



# Tentative Annual Budget



Fiscal Year 2017



# **Fiscal Year 2017 Tentative Annual Budget and Capital Improvement Program**

**Prepared by:**

The Office of Management and Budget  
6495 Caroline Street, Suite M  
Milton, FL 32570

[www.santarosa.fl.gov/budget](http://www.santarosa.fl.gov/budget)





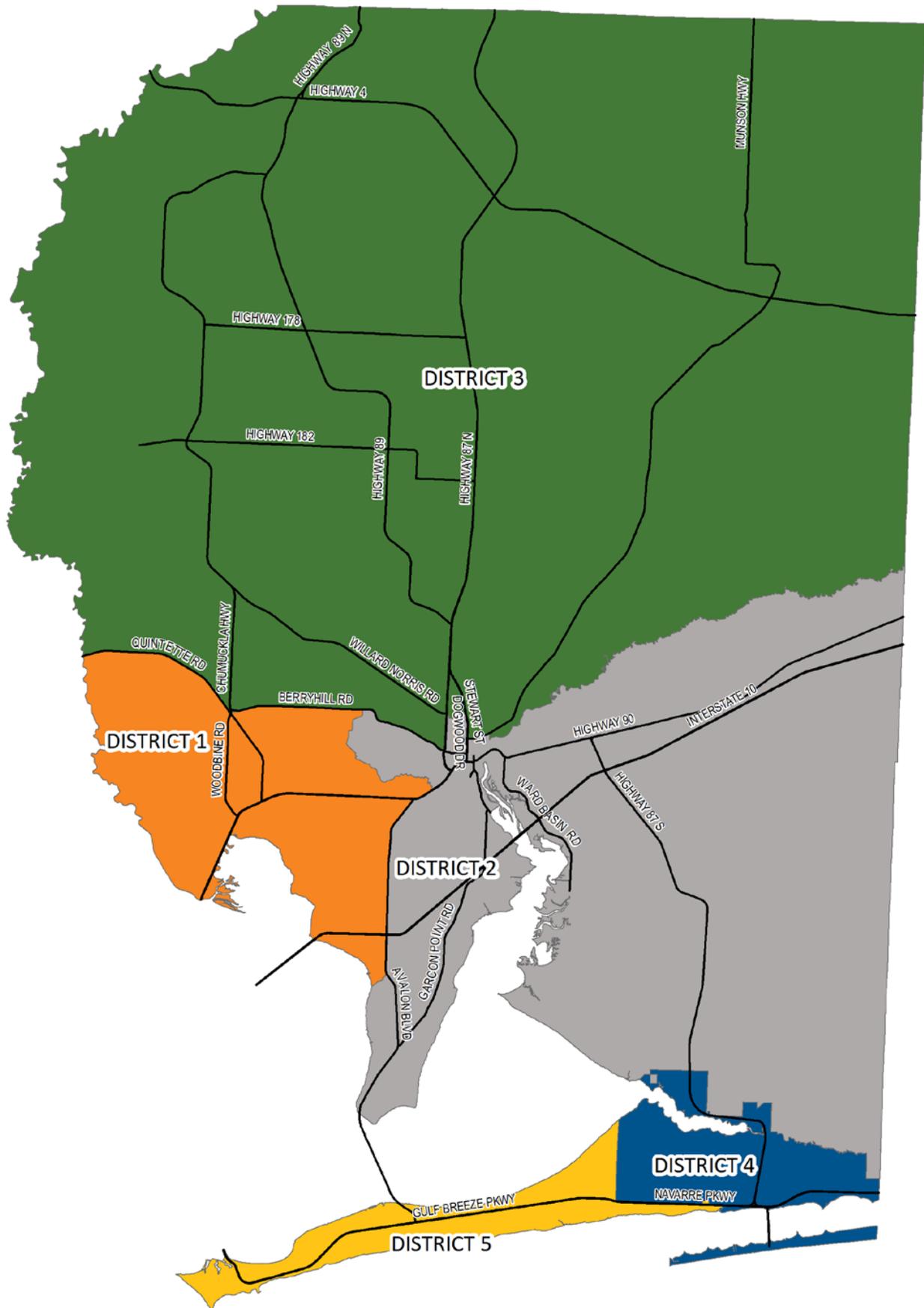
## Commissioners

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Vacant	District 1
Robert A. "Bob" Cole	District 2
W.D. "Don" Salter	District 3
Rob Williamson, vice chairman	District 4
R. Lane Lynchard, chairman	District 5



# Commission's District Map





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## Constitutional Officers

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Donald C. Spencer  
Gregory S. Brown  
Wendell Hall  
Tappie A. Villane  
Stan Colie Nichols

Clerk of the Court  
Property Appraiser  
Sheriff  
Supervisor of Elections  
Tax Collector

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## County Management

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Tony Gomillion  
Roy Andrews

County Administrator  
County Attorney

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## Directors

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Jayne N. Bell, CPA  
Roger Blaylock, P.E.  
Shannon Ogletree  
DeVann Cook  
Stephen Furman, P.E.

Office of Management & Budget  
County Engineer  
Economic Development  
Human Resources  
Public Works





## Table of Contents

*Photo of Memorial Day celebrations at the Veteran's Memorial Park taken by Sarah Whitfield, SRC Public Information Specialist*



# Table of Contents

Introductory Section		Page
Budget Message		1
County Profile		6
Basis of Budgeting		8
Ad Valorem Taxes		9
Sales, Use and Fuel Taxes		11
Projected Fund Balances		16
County Organization Chart		18
Personnel Authorizations		19
Revenue and Expenditure Descriptions		20
Ad Valorem Tax Summary & 10 Year History		21
Budget Summary		22
<b>001 General Fund</b>		<b>25</b>
Summary of Revenues		26
Summary of Expenditures		29
Expenditures by Department		32
0010 Board of County Commissioners		32
0011 County Administrator		34
0012 County Attorney		36
0013 Other BOCC Obligations		38
0014 Grants		40
0015 Health Related Functions		42
0018 Economic Development		44
0030 Clerk to the BOCC		46
0040 Property Appraiser		47
0050 Tax Collector		48
0060 Supervisor of Elections		50
0075 Sheriff		54
0100 Office of Management & Budget		56
0120 BOCC Computer Support		58
0121 Geographical Information System		60
0130 Administrative Services		62
0140 Procurement		64
0200 Engineering		66
0300 Public Information		68
0400 Personnel		70
0610 Library		72
0620 Soil Conservation		74
0630 Co-op Extension		76
0662 Navarre Beach Other Expenses		78
0771 Industrial Park		80
2300 Building Maintenance		82



**001 General Fund- Continued**

2340 Public Services Complex Maintenance	84
2350 South Service Center Maintenance	85
2360 Administrative Center Maintenance	86
2420 Local Mosquito Control	88
2500 Animal Services	90
2600 Parks	92
3000 Assistant County Administrator/Public Service	94
3100 Inspections & Compliance	96
3200 Veterans' Services	98
3300 Planning & Zoning	100
3301 Community Development Housing Program	102
3400 Emergency Management	104
3410 Emergency Communications	106
5018 Juvenile Justice	108
5019 Domestic Violence Grant	108
5501 Probation	109
9000 Non-Operating Transfers	110
9001 Non-Operating Transfers Reserves	110

**Special Revenue Funds 111**

101 Road & Bridge Fund	
Summary of Revenue	112
Expenditures by Department	
2100 Road & Bridge	114
2106 HMGP Storm-water Projects	117
9101 Non-Operating Transfers & Reserves	117
102 Fine & Forfeiture Fund	
Summary of Revenue	118
Expenditures by Department	
0071 Other Law Enforcement	119
5002 Public Law Library (Court Related F.S. 939.185)	119
5003 Legal Aid	119
5004 Court Innovations	120
5017 Juvenile/Teen Court Programs	120
5016 Court Facility	121
5400 Public Defender	122
103 2421 Mosquito Control Fund State Matching Program	123
104 Grants Fund	124
105 3420 Enhanced 911 Program	125
106 9106 Electric Franchise Fee Fund	128
107 4010 Tourist Development Tax	129
111 2104 Impact Fee Fund	133



**Special Revenue Funds- Continued**

113 0780 SHIP Fund	135
117 1250 Beach Berm Restoration Fund	136
119 2014 Disaster Fund	137
120 8100 MSBU Fire Districts	138
121 8200 MSBU Santa Rosa Shores Canal	140
122 8201 MSBU Polynesian Island Canal	141
129 8302 MSBU Ski Watch Estates Sewer	142
133 8402 MSBU Little Duck Circle Paving	143
136 8124 MSBU Navarre Beach Canal #2	144
139 8102 MSBU Beach Re-nourishment	145
141 8404 MSBU Duke Drive Paving & Sewer	146
143 8406 MSBU Blackwater River Paving	147
144 8407 MSBU Smuggler's Cove Paving	148
147 MSBU Joseph Circle Paving	149
148 8414 MSBU Central Parkway Paving	150
149 84010 & 84011 MSBU Longhorn Trail Paving & Sewer	151
150 84012 & 84013 MSBU Ponderosa Paving, Water, & Sewer	152
151 8415 MSBU Bernath Place S/D/ Improvements	153
152 MSBU Cornell Drive	154
153 8416 MSBU Woodbine Springs Dam	155
190 8168 MSBU Lighting	156
191 8169 MSBU Paving	160

**Debt Service Fund 163**

Debt Summary	164
201 Debt Service Revenue	165
0710 Debt Service Expenditure	166

**Capital Project Funds 169**

302 0720 & 0721 Capital Projects	171
311 2321 District I Recreation Projects	172
312 2322 District II Recreation Projects	173
313 2323 District III Recreation Projects	174
314 2324 District IV Recreation Projects	175
315 2325 District V Recreation Projects	176

**Enterprise Funds 177**

401 0660 Navarre Beach Utility	178
405 4021 Peter Prince Airport	182
411 2400 Landfill	186



<b>Internal Service Fund &amp; Permanent Fund</b>	<b>189</b>
501 0750 Self Insurance	190
051 0740 Gas & Oil Preservation Fund	193
<b>Addendum</b>	<b>195</b>
Capital Improvement Plan	196
Anticipated Grants to be Received	200
Glossary	202



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## Introductory Section

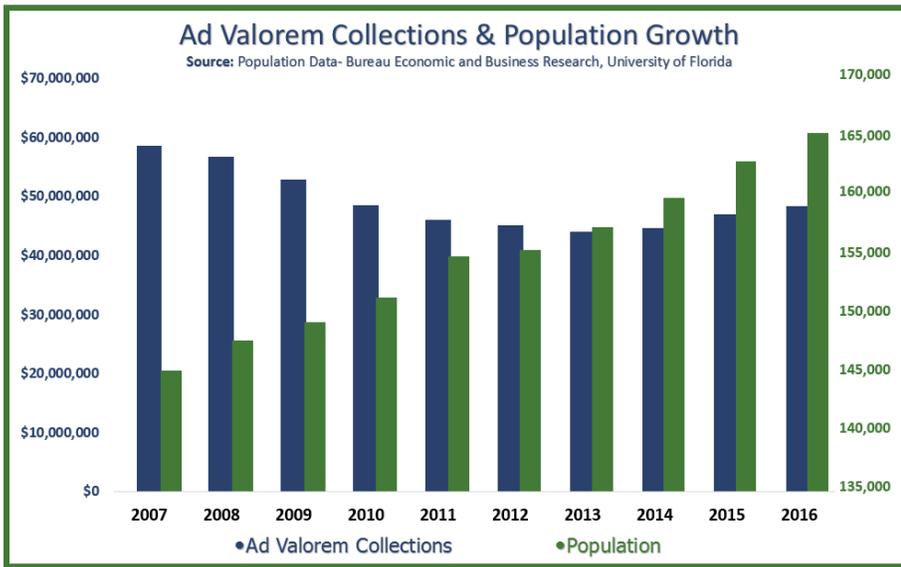
*Photo of children enjoying the Sound taken by Andrew Hill, SRC Environmental Supervisor*



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Graph 1

result in increased levels of customer service. While reducing expenses that can be reduced is certainly an ongoing focus, there are investments in personnel, in certain functions (like grants), and in capital facilities and equipment that are necessary to position our county to remain a highly desirable place to live, work and visit. A long-term challenge for providing services relates to a capital funding source for both new and replacement capital needs. The current sales tax initiative will be determined by referendum on August 30, and, if approved, will be a key component to

the long-term stability of the budget. In recent years, the only source of capital funding outside of gas tax for roads, has been the utilization of fund balance when available. A dedicated source of capital funding provides a much better model for long-term planning and the ability to deliver a sustained high level of service to our citizens.

The FY17 Tentative Budget presents an improved overall outlook for both the total revenue trend as well as for the stabilization and – in some cases reduction – of externally generated expenses. The departmental budgets that have increases beyond that created by the merit increase, are a direct response to either service level deficiencies or programmatic deficiencies as well as some contingent expense recognition. The following overview is intended to provide key summarized budget and fund information. The budget workshop will provide the venue for a more detailed review of individual budgets.

### Total Budgeted Revenues



## BUDGET OVERVIEW

The proposed total budget, which comprises all funds including the general fund, the special revenue funds, debt service fund, the capital project fund and the proprietary funds is estimated at \$123,558,328, an increase of \$11,719,039 from the total FY16 budget of \$111,839,291.

The following chart is a summary of the \$11,700,000 increase in the total budget.

Fund Budget	Increase (Decrease)
General Fund Budget	4,700,000
Road & Bridge Fund Budget	2,400,000
Fine & Forfeiture Budget	-
Special Revenue Funds	2,500,000
Debt Service Fund	(500,000)
Capital Projects Fund	(1,300,000)
Proprietary Funds	3,900,000
<b>Total</b>	<b>\$11,700,000</b>

The broad changes in revenue and expenditure in each fund is outlined as follows:

### OPERATING BUDGET REVENUE AND EXPENDITURE

#### **General Fund:**

The **revenue**, including the use of fund balance and transfers in, increased \$4,700,000.

- Ad valorem or property tax increased \$2,800,000
- Licenses and permitting Fees increased \$500,000
- Intergovernmental revenues increased \$1,000,000 (State shared revenues and the local half-cent sales tax)
- Charge for services increased \$100,000
- Transfers In decreased (\$300,000)
- Cash carried forward increased \$600,000

Based on amended property values, FY17 ad valorem revenue increased at the rate of 4.2% or approximately 2 million. A little under 2% of this increase is a result of new construction. FY16 values and subsequent revenue were amended after the budget was finalized as a result of litigation related to the Jay oilfield value. This action resulted in \$802,515.00 in additional revenue above the original FY16 budget. The total property valuation for FY 17 is \$8,059,860,390 of which \$195,000,000 is the result of new construction.

The **expenditure**, including transfers and reserves, increased \$4,700,000.

- Capital (machinery and equipment) increased \$1,300,000
- Operating costs increased \$1,300,000
- Merit increase of \$1,200,000
- Reserves for contingencies and Navarre Beach restoration of \$900,000

#### **Road and Bridge:**

The **revenue**, including the use of fund balance, increased \$2,400,000.

- LOGT (one 6-cent) increased \$300,000
- LOGT (one 5-cent) increased \$1,000,000
- Ninth-cent fuel tax increased \$300,000
- Transfers in increased \$450,000 (from Impact Fees)
- Cash carried forward increased \$350,000 (to fund capital)



The **expenditure**, including transfers, increased \$2,400,000.

- Merit increased payroll \$150,000
- Paving projects increased \$2,000,000
- New admin fees transferred to the general fund \$250,000

#### **Fine and Forfeiture:**

The **revenue** and **expenditure** increases/decreases were negligible.

#### **Special Revenue Funds:**

The special revenue funds include the grant fund, E-911 fund, tourist development fund, disaster fund, electric franchise fee fund, impact fee fund, beach berm restoration fund, MSBUs and etc.

The **revenues** among these funds increased \$2,500,000.

- TDC increase of \$100,000
- Electric Franchise Fee Fund increase of \$300,000
- Impact Fee Fund revenue recognition of \$450,000
- Beach Berm Restoration of \$400,000
- MSBU's of \$700,000
- State Housing (SHIP) \$100,000
- Cash carried forward \$450,000

The **expenditures** including transfers out, increased \$2,500,000.

- Merit increase in the TDC and increase operations of \$400,000
- Electric Franchise Fee Fund increased \$300,000
- E-911 increased \$450,000 for capital and operations
- SHIP and Impact Fee Fund transferred out \$550,000
- Beach Berm Restoration Fund had an increase expenditure \$400,000
- MSBU Funds increased \$400,000

#### **Debt Service Fund:**

The debt service fund does not generate revenues. Resources are accumulated in anticipation of debt service payments, either to fulfil legal or contractual obligations or voluntarily. The debt service fund decreased \$500,000 due to the fact that FY16 marked the final payment of the capital improvement refunding revenue bonds. It is important to note that Santa Rosa County has a very low debt level. Additionally it is important to note that the existing special purpose debt is assigned to special purpose or proprietary funds.

#### **Capital Projects Fund:**

The capital projects fund does not currently have a dedicated funding source. Funds are transferred from the general fund to the capital projects fund for board approved projects. Those capital projects in the FY17 budget will be directly funded from the general fund. It is important to note that should the current sales tax initiative be approved, it will result in a dedicated revenue source for this fund.

#### **The Proprietary Funds:**

The proprietary funds are the enterprise funds (Navarre Beach utility, Peter Prince Airport, and landfill) and the internal service fund (self-insurance fund).



The enterprise funds **revenues** increased \$3,700,000 and the internal service fund increased \$200,000.

- The increase in revenues in the Navarre Beach Utility and the landfill was due to an increase in fees.
- Landfill revenues are expected to increase \$3,500,000 in FY17
- Navarre Beach utility revenues are expected to increase \$150,000
- Peter Prince revenues expected increase \$50,000
- Self-insurance fund increased \$200,000 due to increased premiums

The **expenditure**, including transfers and reserves, increased \$3,700,000 and \$200,000 in the self-insurance fund.

- Admin fees of \$630,000 for enterprise funds
- \$2,840,000 in capital and \$230,000 in operations in enterprise funds. The bulk of the capital expense is for a new cell and expansion of the Landfill.
- The reserve for contingencies increased \$174,000 and operations and personnel increased \$26,000.

In closing, the budget process is ongoing and will continue until the final public hearing on September 20<sup>th</sup>. Organizational, programmatic, and service delivery reviews are also ongoing and will continue in a prudent manner while recognizing that any desired changes need to be structured so as not to disrupt the operation as well as ensuring that changes have long-term benefits. I am very appreciative of this opportunity to serve as Santa Rosa County Administrator and I look forward to completing the budget process in a manner that is consistent with the desired outcome of the board.

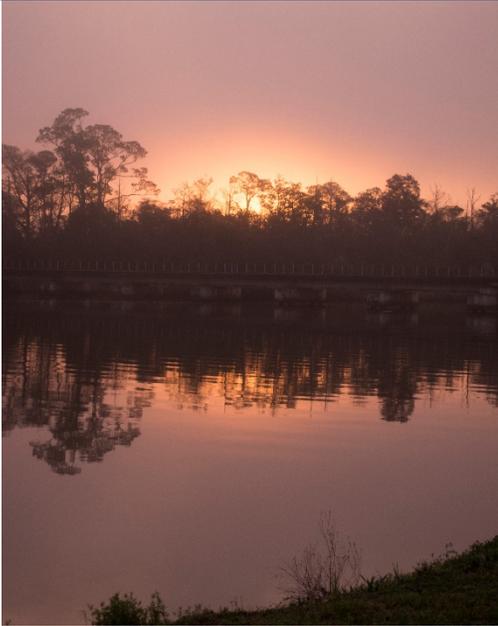
Sincerely,



Tony Gomillion  
County Administrator



## County Profile



*Photo of Pond Creek taken by Darlene Stanhope,  
SRC Planner III*

Santa Rosa County was established in 1842 and named for the Roman Catholic saint, Rosa de Viterbo. The county has a total area of 1,174 square miles, of which 1,012 square miles is land and 162 square miles (13.8%) is water. It is located in the northwest corner of the state, bordered by Escambia County to the west, Okaloosa County to the east, the Gulf of Mexico to the south and the state of Alabama to the north.

Santa Rosa County is governed by a board of county commissioners which serves as the legislative and policy setting body of the county as established under Section 125 of the Florida Statutes. As such, the board enacts all legislation and authorizes programs and expenditures within the county. The board comprises five members, elected countywide. Each member must reside within the particular district for which seat he/she seeks election. Each year the board organizes itself selecting a chair and vice-chair from among its members to preside at Commission meetings. The commission meets in regular session beginning at 9 a.m. the second and fourth Thursday of the month in the board chambers at the county's administrative center, 6495 Caroline Street, in Milton. The board appoints a county administrator who is responsible for policy and budget development and implementation.

Santa Rosa County can be divided into three distinct sections: south Santa Rosa, central Santa Rosa, and north Santa Rosa. The south end comprises the area from Holley and Navarre in the east to Gulf Breeze at the western end of the Gulf Breeze peninsula and along U.S. Highway 98. We are very proud of our beautifully unspoiled section of Santa Rosa Island, containing the unincorporated community of Navarre Beach. Major bodies of water including Santa Rosa Sound, Pensacola Bay and East Bay strongly influence the housing and lifestyle of citizens in the southern part of the county. This fast-growing region serves primarily as bedroom communities for Pensacola to the west and Hurlburt Field, Fort Walton Beach, and Eglin Air Force Base to the east. Central Santa Rosa County developed along the Old Spanish Trail that ran from St. Augustine to New Orleans. Today, U.S. Highway 90 closely parallels the old brick trail, still visible in sections. The county seat, Milton is located where the trail crossed the Blackwater River. Interstate 10 passes through this section of the county. To the west of Milton, the fast-growing community of Pace has become a large bedroom community for people who work in Escambia County. The U.S. Navy presence in central Santa Rosa County is marked by Whiting Field and NOLF Spencer Field. The only town in the north end of the county is Jay and most development is along State Road 4. A large oil and natural gas field produced a great deal of oil in the 1970s and 80s, but most residents have now returned to farming and forestry for their livelihoods.

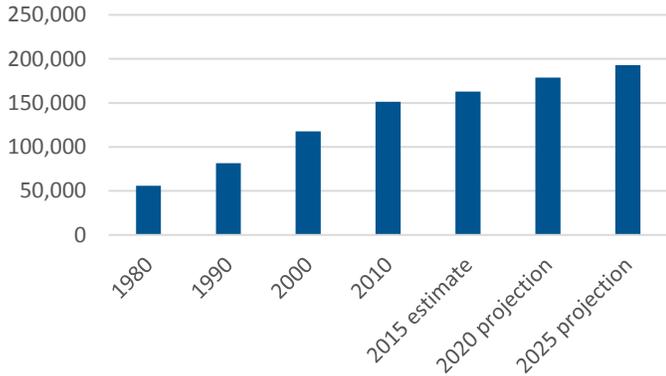
As of the census of 2010, there were 151,372 residents, making Santa Rosa County the 30<sup>th</sup> most populous county in Florida, with .8% of the total population in the state. The racial makeup of the county was 87.8% white, 5.4% black or African-American, .9% Native American, 1.8% Asian, 0.1% Pacific Islander, 1% from other races, 3% from two or more races and 4.3% of the population consider themselves Hispanic or Latino. There were 56,910 households out of which 31.6% had children under the age of 18 living with them, 57% were married couples living together, 27% were non-families, 21.3% of all households were made up of individuals and 7.8% had someone living alone who was 65 years of age or older. The average household size was 2.59 and the average family size was 2.99. In the county the population was spread out with 27.6% under the age of 21 and 12.9% who were 65 years of age or older. The median age was 38 years. The population according to the Florida Department of Revenue for FY2016-2017 State Revenue-Sharing calculations is estimated at 162,925 for Santa Rosa County.

According to the Florida Department of Economic and Demographic Research, the average annual wage was \$37,610 in 2014 and 26.5% of the residents held a bachelor's degree or higher. Crime is significantly lower in the county with a rate of 1296.7 per 100,000 in 2014 compared to 3450.8 for the state. Taxes are also lower in Santa Rosa County, at \$808.14 per capita compared to \$1884.17 for an average Floridian.

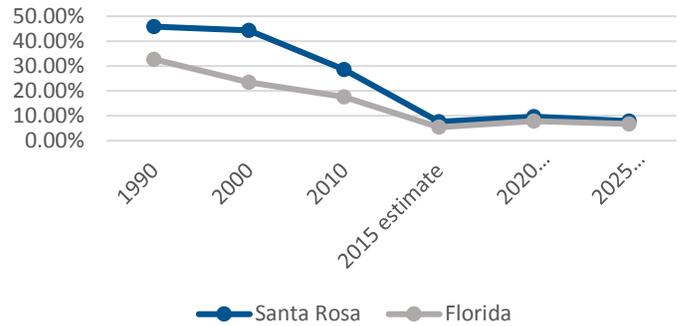
It is truly an honor to serve the residents of Santa Rosa County and we are proud of the work we accomplish. We welcome all questions and suggestions for improving the quality of life for our residents, businesses and visitors.



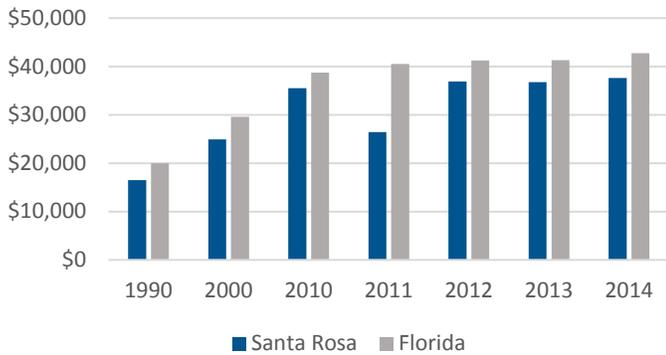
Santa Rosa Population Growth



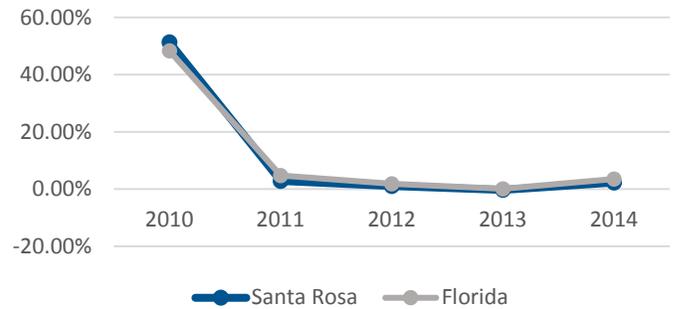
Santa Rosa Population Growth Compared to Florida



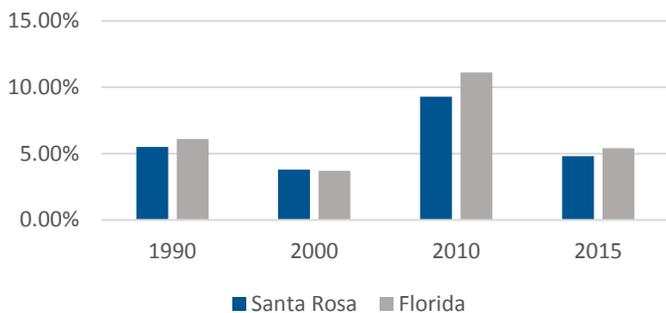
Santa Rosa Per Capita Personal Income Compared to Florida



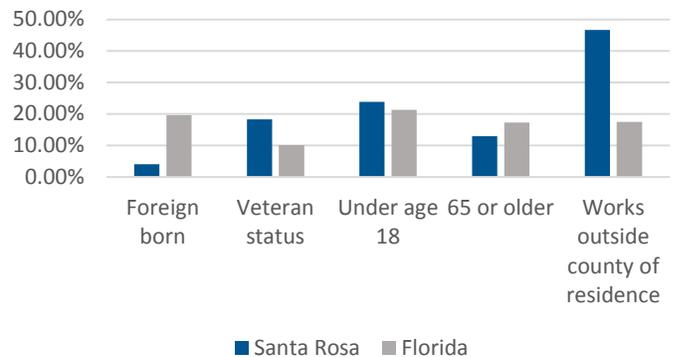
Santa Rosa Per Capita Personal Income Growth Compared to Florida



Santa Rosa Unemployment Compared to Florida



Population Characteristics



Information provided by:  
 Florida Legislature  
 Office of Economic and Demographic Research  
<http://edr.state.fl.us>



## Basis of Budgeting

In keeping with Chapter 129.06(1)(a) of the Florida Statutes, Santa Rosa County adopts budgets for all government funds on a modified accrual basis. Under this method, revenues are recognized when they are both measureable and available (actually received). Expenditures are recognized when the liability is incurred. Exceptions to this general rule include: (1) accumulated sick and vacation pay, which are not recorded as expenditures because these amounts will not be paid from expendable available resources and (2) principal and interest on long-term debt, which are recognized when due. General Government funds include General Fund, Special Revenue, Debt Service, and Capital Projects Fund.



Santa Rosa's Proprietary operations consist of Enterprise Funds (Navarre Beach Utility, Peter Prince, Landfill) and Internal Service Fund (Self-Insurance) and are adopted on an accrual basis. Under this method, revenues are recognized when they are both earned and measurable. Revenue is earned when the County has provided the service. Expenses are recognized when they are incurred.

As explained in Santa Rosa's County's Comprehensive Annual Financial Report (CAFR), budgets for all funds are prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP) with the exception of the budgeting of fixed assets and contributed capital in the Enterprise Funds which are budgeted as capital outlay and revenues, respectively.

## Budget Process

During the first quarter of the fiscal year, the Office of Management and Budget reviews data useful in preparing revenue and expenditure forecasts. This data is analyzed and used in preliminary budget discussions for the upcoming year with the County Administrator.

In April, the departments meet with the County Administrator, Budget Director and Chairman of the Finance and Budget Committee. These staff meetings provide each department head with an opportunity to discuss and defend the requested amounts for the individual departmental budget as submitted.

Budgets are submitted in April to the Office of Management and Budget for review. Staff analyzes these budgets for accuracy and content making sure budget guidelines have been followed.

The Constitutional Officers submit their operating budgets for the fiscal year on May 1. Although Florida Statute allows most Constitutional Officers to submit their budgets on June 1, most are able to supply preliminary budget information in the requested time.

In late May, the Office of Management and Budget staff prepares the final tentative budget for review by the County Administrator. On June 1, preliminary taxable values are received. If necessary, additional meetings are held and revisions are made to the draft tentative budget.

In early July, the Office of Management and Budget staff prepares the final tentative budget document and submits to the Board for review. The final budget workshops are held in late July. These workshops provide the opportunity to establish millage rates, finalize department budgets, etc. Copies of the tentative budget are distributed to the departments and made available for review by the public prior to the final public hearings held in September.

Two public hearings are held in September. The first public hearing is held to adopt tentative millage and the budget. The second public hearing is held to adopt the final millage and the budget. Following Board approval of the budget, the Office of Management and Budget staff prepares the adopted budget for distribution to departments and other interested parties. The adopted budget is effective from October 1 through September 30.

## Amendments to the Adopted Budget

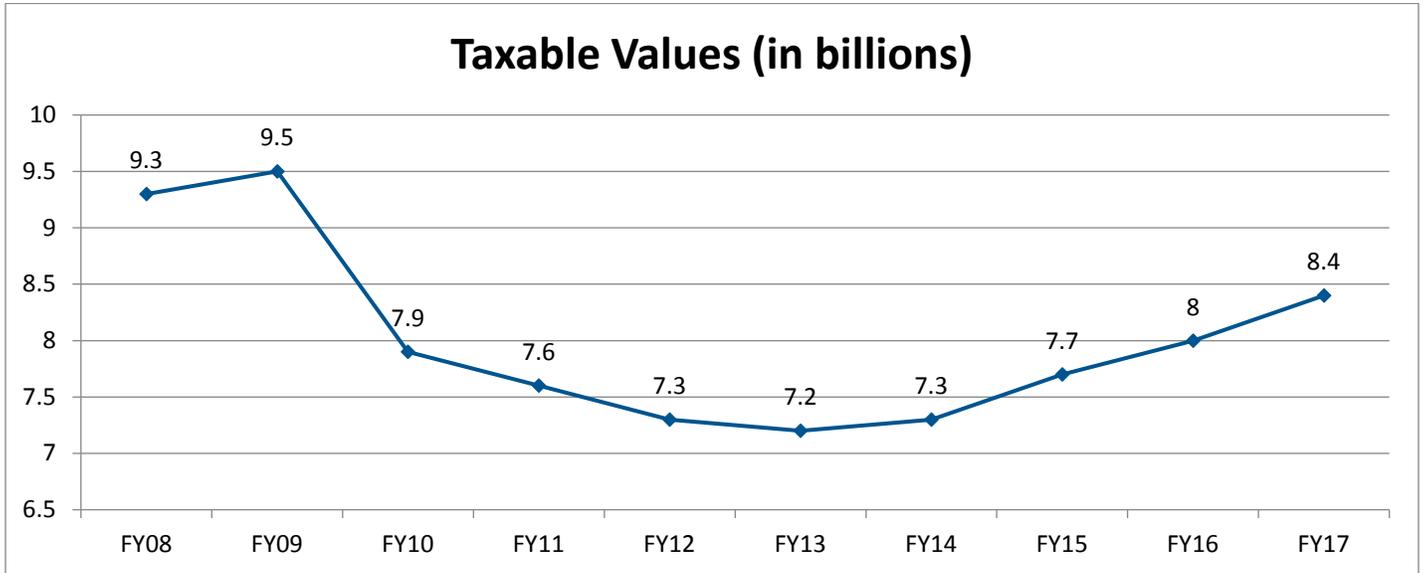
During the year, the Office of Management and Budget acts on departmental budget changes that do not alter the total revenue or expenditures budgeted. All other budget changes, whether they are transfers between departments or alterations of total revenues or expenditures in a fund, are approved by the Board.

Amendments to the adopted budget can occur at any time during the fiscal year through action of the Board.

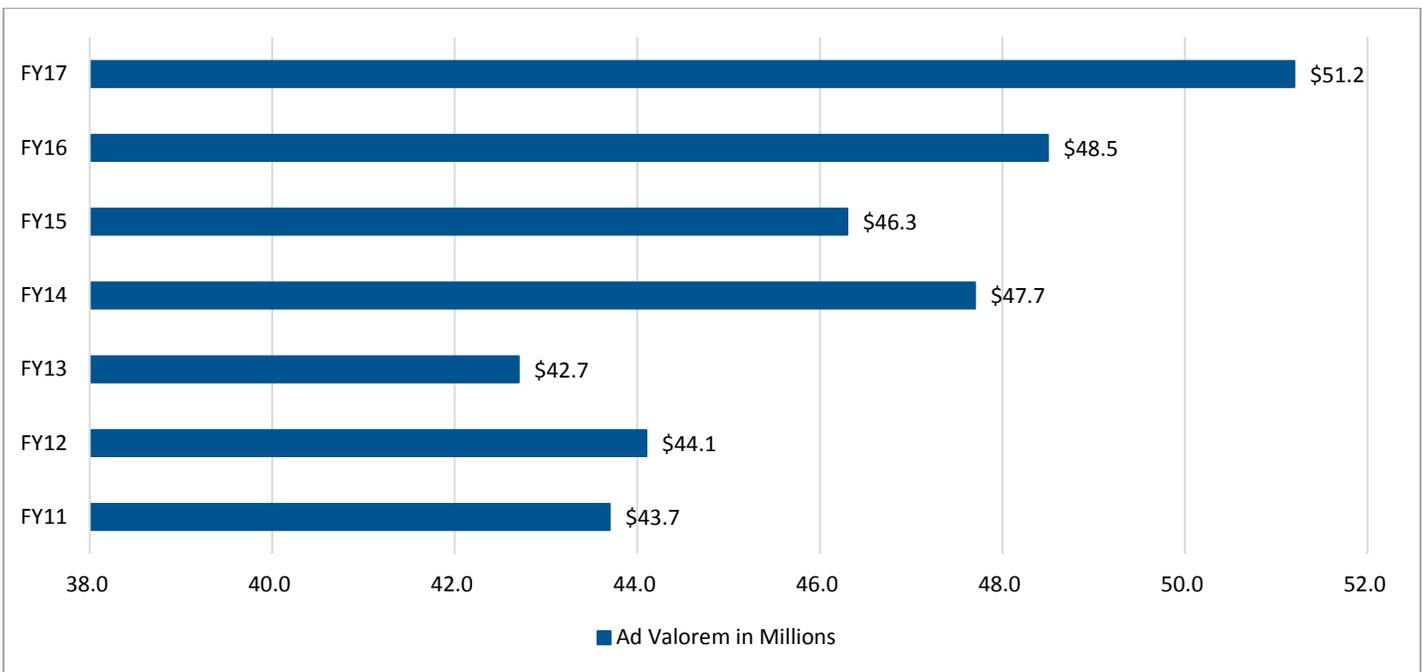


## Ad Valorem Taxes

Ad Valorem tax (property tax) is defined as a tax based upon the assessed property. Ad Valorem tax rates are expressed in mills. A mill is defined as 1/1000 of a dollar, or \$1 per \$1,000 of taxable value. Property tax revenues depend upon the taxable value of real and personal property. Growth in the tax base increases county Ad Valorem tax revenues without requiring any increase in the tax rate. This is the fourth year in a row that the County's total taxable value has increased. We see this trend continuing as the values gradually return to normal.



Santa Rosa County levies a property tax on all county property, including those in municipalities, for services provided throughout Santa Rosa County. Ad Valorem revenue accounts for 52% of all revenue.



## Ad Valorem Taxes

The following terms are commonly used in budgeting and discussing millage:

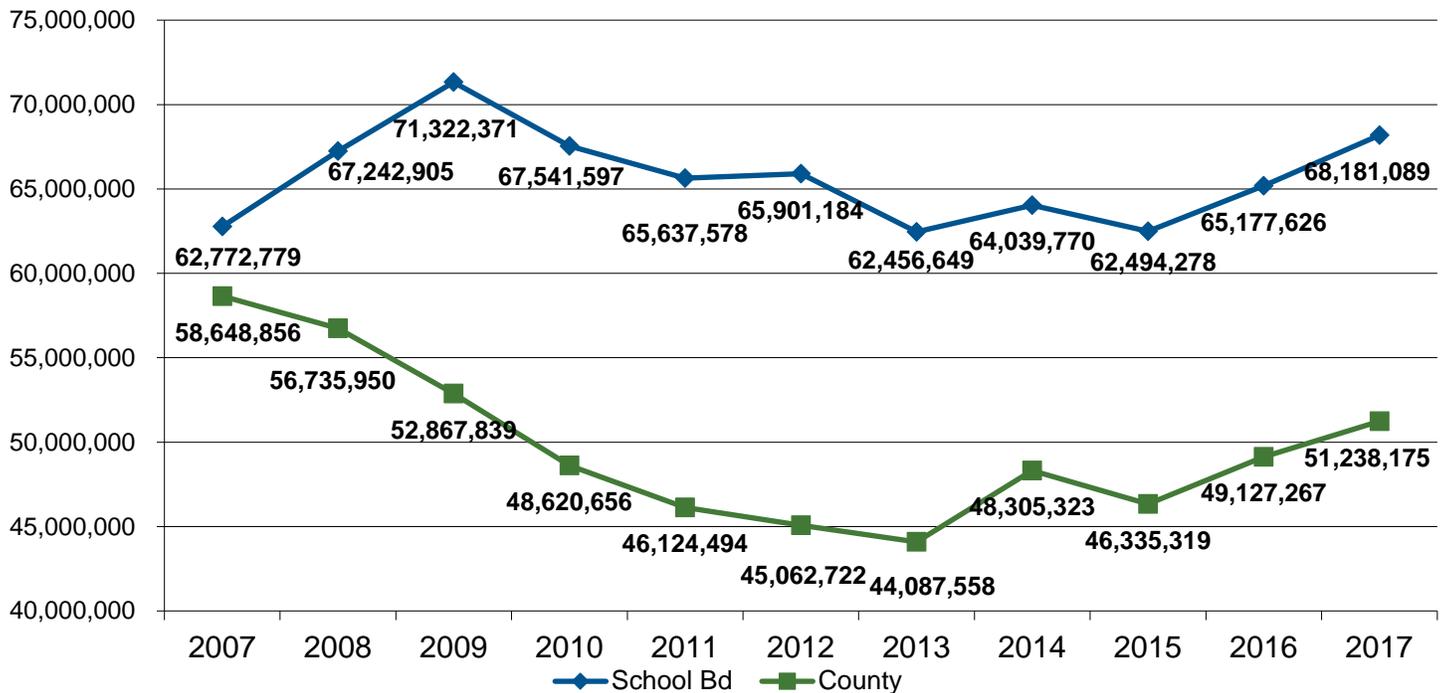
**Millage:** The rate charges per thousand of taxable income. For example, on a home with a taxable value of \$100,000 assessed, taxes would be \$609.53 (100,000 x 6.0953%). The assessed value times the millage rate.

**Rolled Back Rate:** The millage levied that will bring in the same amount of tax dollars as the previous year's millage. The value of new construction is excluded from this allocation.

**Maximum Millage Rate:** The maximum millage rate allowed by vote. The maximum millage rate allowed by two-thirds (2/3). The maximum millage rate for FY2017 is 9.8770.

This chart reflects the property tax revenue comparison between Santa Rosa County and the Santa Rosa County School Board from FY2007 through FY2017. Over the past ten years, the School Board's millage rate has fluctuated between 7.207 and 7.916. The County has held the current millage rate of 6.0953 for 27 years.

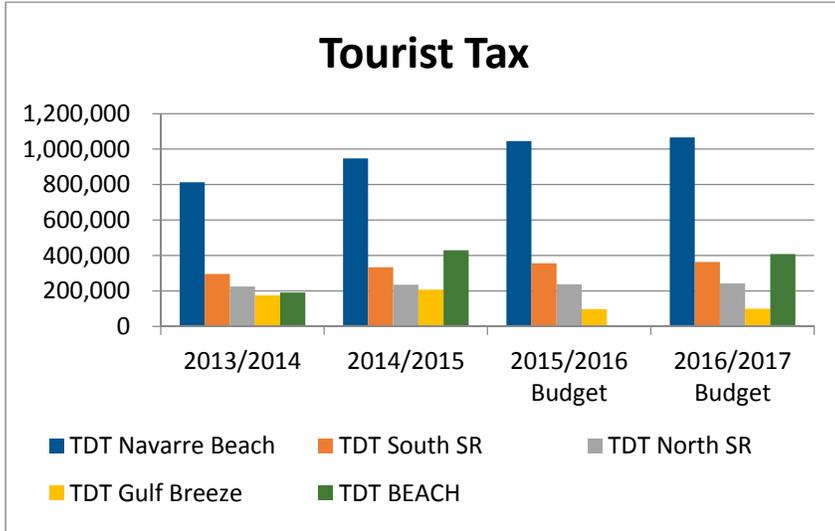
### Property Tax Revenue: 2007 through 2017



## Sales, Use and Fuel Taxes

Florida law allows local governments to impose a wide range of local taxes, which in most cases are collected locally, remitted to the State, and redistributed back to counties. The major revenues in this category are Fuel Tax Local Option 1, Fuel Tax Local Option 2, Ninth Cent Fuel Tax, Communications Tax, and Tourist Development Tax.

### Tourist Development Tax



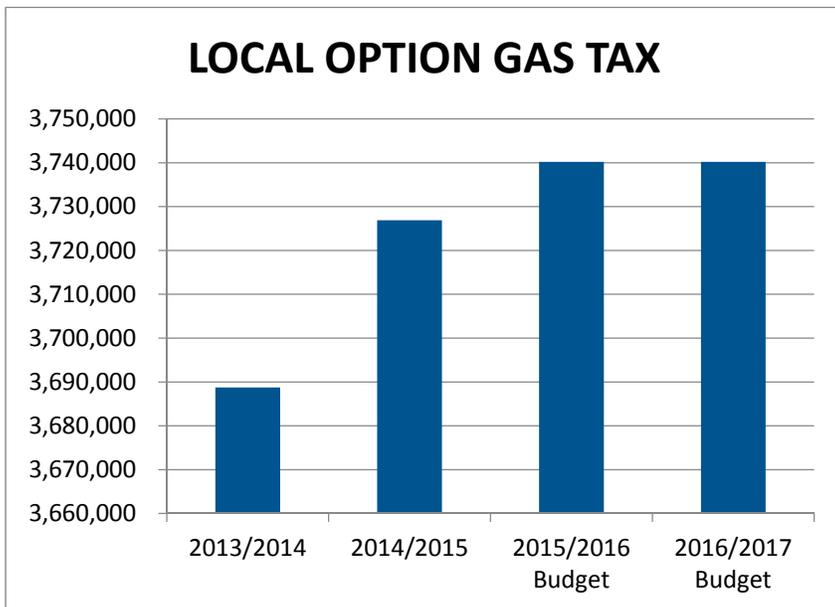
**Tourist Development Tax-** also known as “Bed Tax” or “Resort Tax” is a 4% tax on rentals or transient lodging for a term of six (6) months or less. In FY2014 the Board of County Commissioners set an additional 1% for beach re-nourishment. All owners and operators of a transient facility rented for six (6) months or less must collect Tourist Development Tax from tenants or guests, and remit to the Clerk of Courts.

Permissible uses include such things as beach maintenance, construction of arts and culture projects, such as, museums and other tourist related venues; and additional marketing to

promote tourism. Note: TDT Navarre Beach is collections on the beach and also the Navarre area.

### Fuel Tax

**Local Option Fuel Taxes-** Florida Statute Sections 206.41(1), 206.87(1), 336.021, and 336.025 state that local governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies.



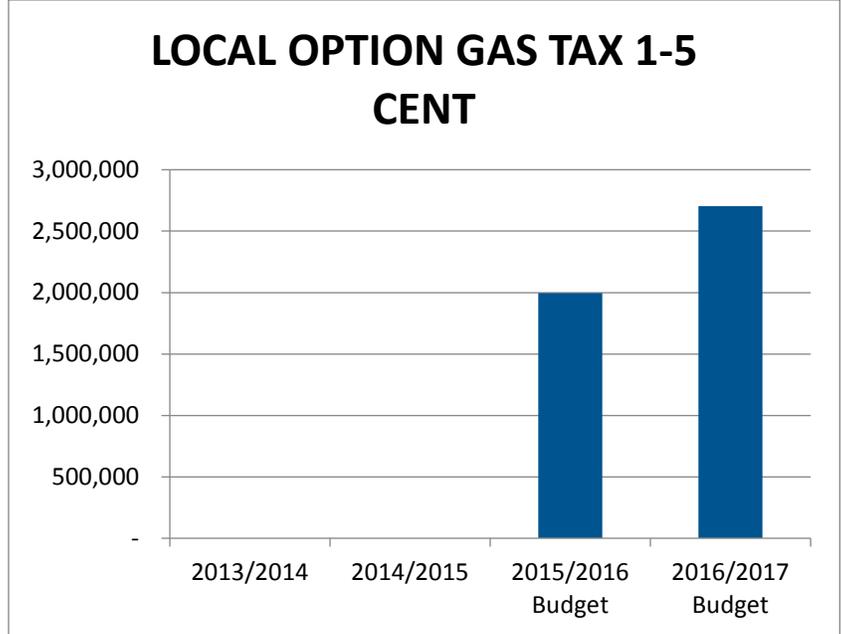
**Fuel Tax Local Option 1-** 1 to 6 cents on every net gallon of motor and diesel fuel sold within a county, and is referred to as the First Local Option Fuel Tax. This tax may be authorized by an ordinance adopted by a majority vote of the governing body or voter approval in a countywide referendum. Generally, the proceeds may be used to fund transportation expenditures. Santa Rosa County levies the maximum 6 cents for this option.

This option was initially adopted in 1986 and has been subsequently renewed every 10 years.

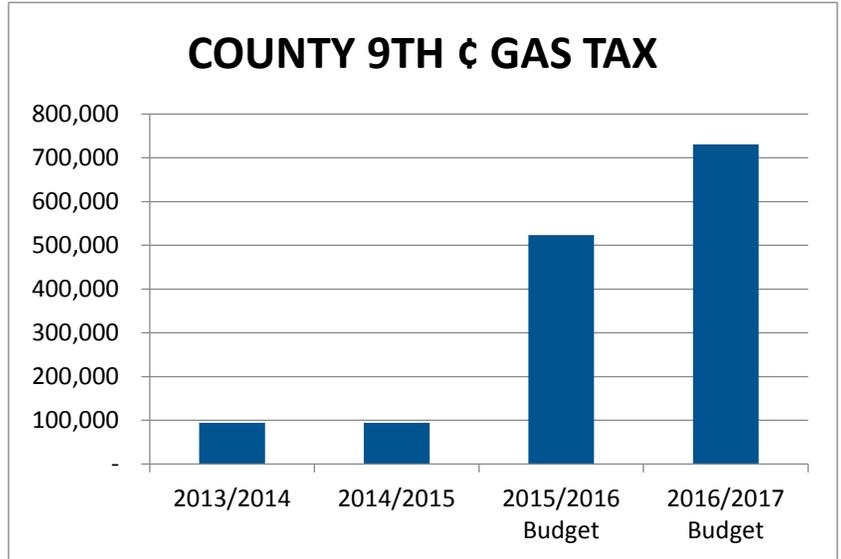


## Sales, Use and Fuel Taxes- Continued

**Fuel Tax Local Option 2-** 1 to 5 cents levy upon every net gallon to motor fuel sold within the County, and is referred to as the Second Local Option Fuel Tax. Diesel Fuel is not subject to this tax. The additional tax can be levied by an ordinance adopted by a majority plus one vote of the Santa Rosa County Board of County Commissioners or voter approval in a countywide referendum. On September 10, 2015 the Board of County Commissioners authorized and adopted a 5 cent levy. Proceeds from this additional tax may be used for transportation expenditures needed to meet the requirements of a capital improvements element of the county's adopted comprehensive plan, but not for routine maintenance. Santa Rosa County levies the maximum of 5 cents for this option.

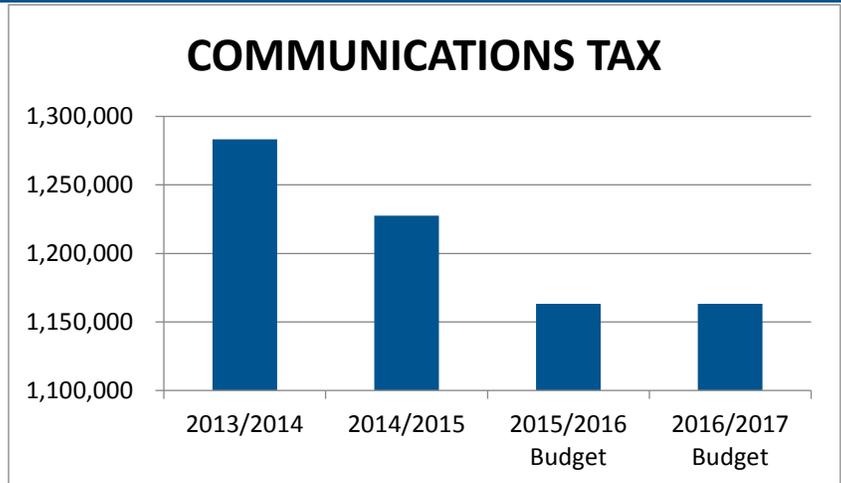


**Ninth Cent Fuel Tax-** One cent on every net gallon of motor and diesel fuel sold within a county. This tax is referred to as the Ninth-Cent Fuel Tax. The Legislature levied this tax on diesel fuel in every county even though the county government may not have imposed the tax on motor fuel. The tax may be authorized by an ordinance adopted by extraordinary vote of the governing body or voter approval in a countywide referendum. This tax on motor fuel was authorized and adopted on September 10, 2015 by the Santa Rosa Board of County Commissioners. Generally, the proceeds may be used to fund transportation expenditures.



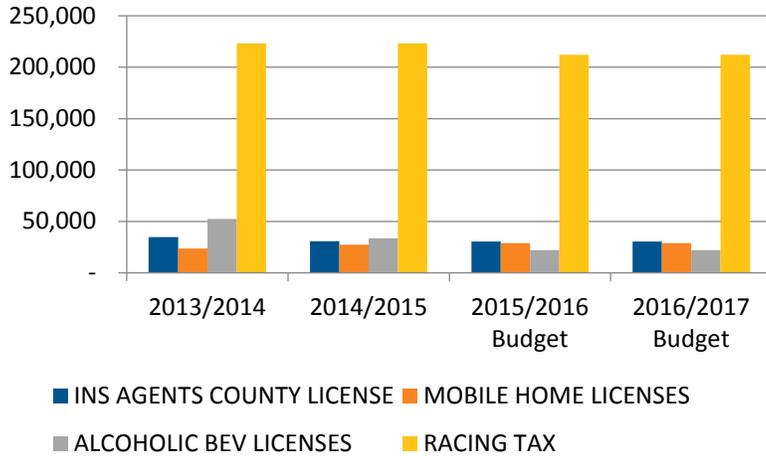
## Other General Taxes

**Communications Tax-** Section 202 Fla. Stat. (2014) gives the County the power to levy communication fees on private broadcasting providers. There are no major limitations on the use of proceeds from this tax. The State collects Local Communications Services Tax from fees paid by individuals for television cable usage and returns it to the County.



## Sales, Use and Fuel Taxes- Continued

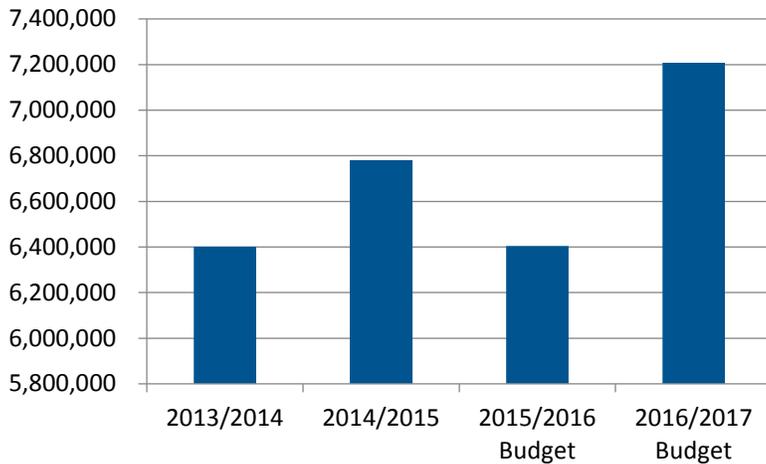
### Miscellaneous



**State Shared Revenue-** Major revenue types in this category include local government half-cent sales tax, state revenue sharing, as well as the constitutional and county fuel taxes. In addition, Santa Rosa County receives smaller amounts of money for insurance agent county licenses, mobile home license tax, alcoholic beverage license tax, and other minor revenue inflows.

### Local Government Half-Cent

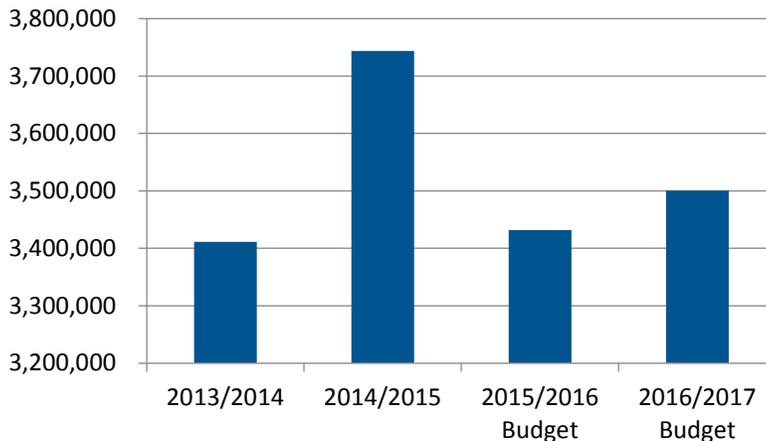
#### LOCAL HALF-CENT SALES TAX



The local government half-cent sales tax has been an important source of revenue for the County. This revenue stream has recovered from a period of economic downturn that affected collections since 2007.

### State Revenue Sharing

#### STATE REV SHARING PROCEEDS

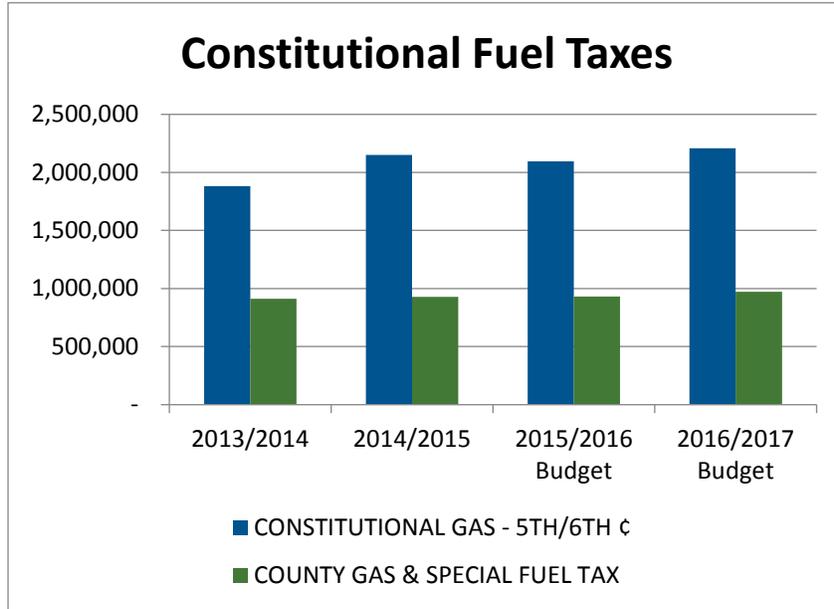


The state revenue sharing is allocated from the State to the County as a portion of the state sales tax and the cigarette tax.



## Sales, Use and Fuel Taxes- Continued

Additionally, the County receives two types of fuel taxes based on State law and distributed to the counties by a State-calculated formula. The constitutional fuel tax is a 2 cent/gallon levy shared with counties only. The county fuel tax, contrary to its name, is considered a state shared revenue since its distribution is based on state set of formulas, not necessarily on collections within the county. The chart below show comparisons of revenues received from these sources in the recent years:



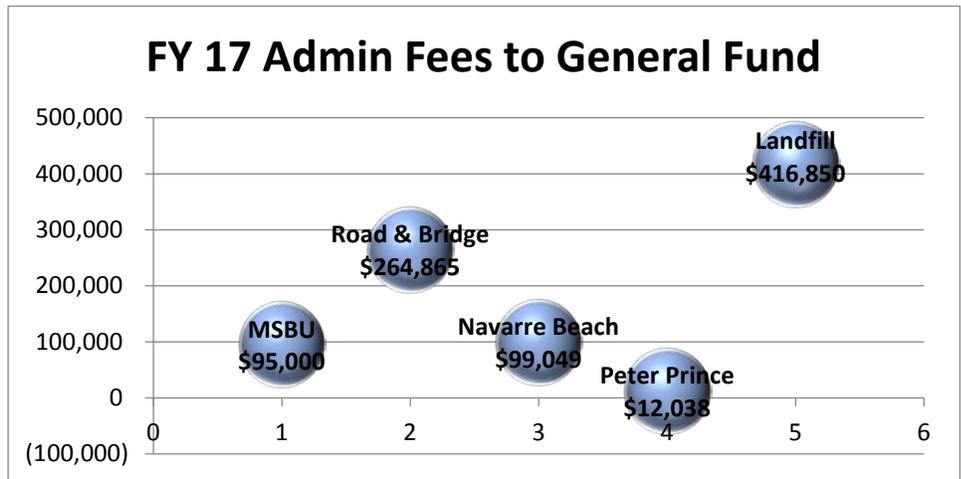
## Other Revenue Sources

**Grants-** Santa Rosa County participates in a wide range of grant programs offered by the federal, state, and local governments and organizations. If planned wisely, grants can contribute invaluable financial resources to County programs, especially the ones related to environment, quality of life, and improved economic conditions. Department directors and project managers are responsible for identifying grant opportunities and administering grant programs if awarded. This budget includes salary and fringe benefits for recurring grants. Additional grant revenues that are awarded, and the corresponding appropriations, are included in the budget through resolutions approved by the Board during the fiscal year. The type and dollar value of grants vary significantly from year to year due to availability of grant funding and the competitive nature of grant awards.

**Fund Balance-** Fund balance is a term used in governmental accounting referring to the difference between assets and liabilities. In practical terms, fund balance is the unused portion of financial resources from the prior fiscal year due to accumulation of emergency, capital, and project reserves; encumbrances carried forward from prior fiscal year; as well as revenues collected in excess of budgeted amounts.

**Assessments and Fees-** Included in this category are the following: building permits, inspection fees, franchise fees, impact fees, and special assessments. Special assessments are charged for specific benefits derived from County services or projects in specific areas. Impact fees are charged at the time of development for construction of facilities.

**Charges for Services-** Charges for services include all revenues for County services delivered to either residents, businesses, or other governmental units. Santa Rosa County has the home rule authority to impose user fees and charges to recover the cost of providing a service or facility or regulating an activity. In contrast to taxes, user fees and charges have a direct relationship between the services received and the compensation paid for the service.



Charges for Services include revenues from such categories as water and sewer charges, solid waste disposal charges, internal service charges, parks and recreational fees, library fees, and court related fees. In preparing the County's annual budget, the departments whose operations are supported by these fees provide the estimates of anticipated revenue. Over the past several years, the County has focused more on this type of revenue in efforts to ensure the benefits received match the cost of the services. The Enterprise Funds generate most of the revenues from charges for services: Navarre Beach Utility, Peter Prince Airport and the Landfill.

**Miscellaneous Revenues-** Miscellaneous revenues account for 2.9% of total revenues. Interfund transfers account for the majority of revenues in this category. Other revenues in this category include local communications services tax, permits and fees, fines and forfeitures, interest earnings, transfers from constitutional officers, rents and royalties, sale of surplus equipment, contributions and donations, and indirect cost from departments.



## Projected Fund Balance Summary

Fund balances are monies which are not expended in a previous fiscal year. The components of fund balance are classified as:

- Non-spendable – Inherently non-spendable (e.g., inventories of supplies, );
- Restricted – Resources subjected to externally enforceable legal restriction, (e.g., Creditors, Grantor);
- Committed – Self-imposed limitations set by governing body;
- Assigned – Intended use of resources;
- Unassigned – Fund balance in excess of non-spendable, restricted, committed and assigned.

Fund balances that are the result of an encumbrance for contracted/professional services, maintenance contracts, and capital (equipment and projects) or within a grant fund will be carried forward.

Any additional fund balance recognized (the difference between budgeted and actual), will increase the fund balance and may be identified and appropriated in the next fiscal year.

The ending balance in any fund is a measure of the degree to which revenues in a given fiscal year exceed expenditures. Ending fund balance in one fiscal year is shown as revenue (beginning balance) in the budget of the following fiscal year.

Each year staff reviews the fund balance and amends the budget accordingly. During the budget process, fund balance estimates are made in June. These estimates are only adjusted further when there has been a significant change in the fund, which would warrant such an adjustment. Once the fiscal year has begun, and the previous year fully closed, fund balances for the previous fiscal year are the calculated and variances with the estimates are adjusted accordingly.

The fund balance adjustments are made for various reasons: to allocate monies for those projects which were planned but not completed, for housekeeping to correctly reflect the budget amounts, increasing reserves, or an allocation of a non-recurring expense in the budget amendment.

The following table reflects projected FY17 changes in Santa Rosa County’s major and non-major funds.

FUND	FY2015 AUDITED 9/30/15	FY2016 PROJECTED 9/30/16	FY 2017 BEGINNING FUND BALANCE
<b>AD VALOREM TAXING FUNDS</b>			
<b>001 GENERAL FUND</b>			
Unassigned	23,289,384	20,448,379	20,448,379
Restricted	1,901,139	1,901,139	1,901,139
Committed	47,544	47,544	47,544
Assigned	8,415,000	215,000	215,000
Nonspendable	58,546	58,546	58,546
<b>101 ROAD &amp; BRIDGE FUND</b>			
Unassigned	-	-	-
Restricted	309,691	309,691	309,691
Committed	-	-	-
Assigned	5,912,556	4,272,952	4,272,952
Nonspendable	318,926	318,926	318,926
<b>102 FINE &amp; FORFEITURE FUND</b>			
Unassigned	-	-	-
Restricted	498,344	435,834	435,834
Committed	301,347	301,347	301,347
Assigned	567,238	567,238	567,238
Nonspendable	-	-	-
<b>TOTAL AD VALOREM TAXING FUNDS</b>	<b>41,619,715</b>	<b>28,876,596</b>	<b>28,876,596</b>

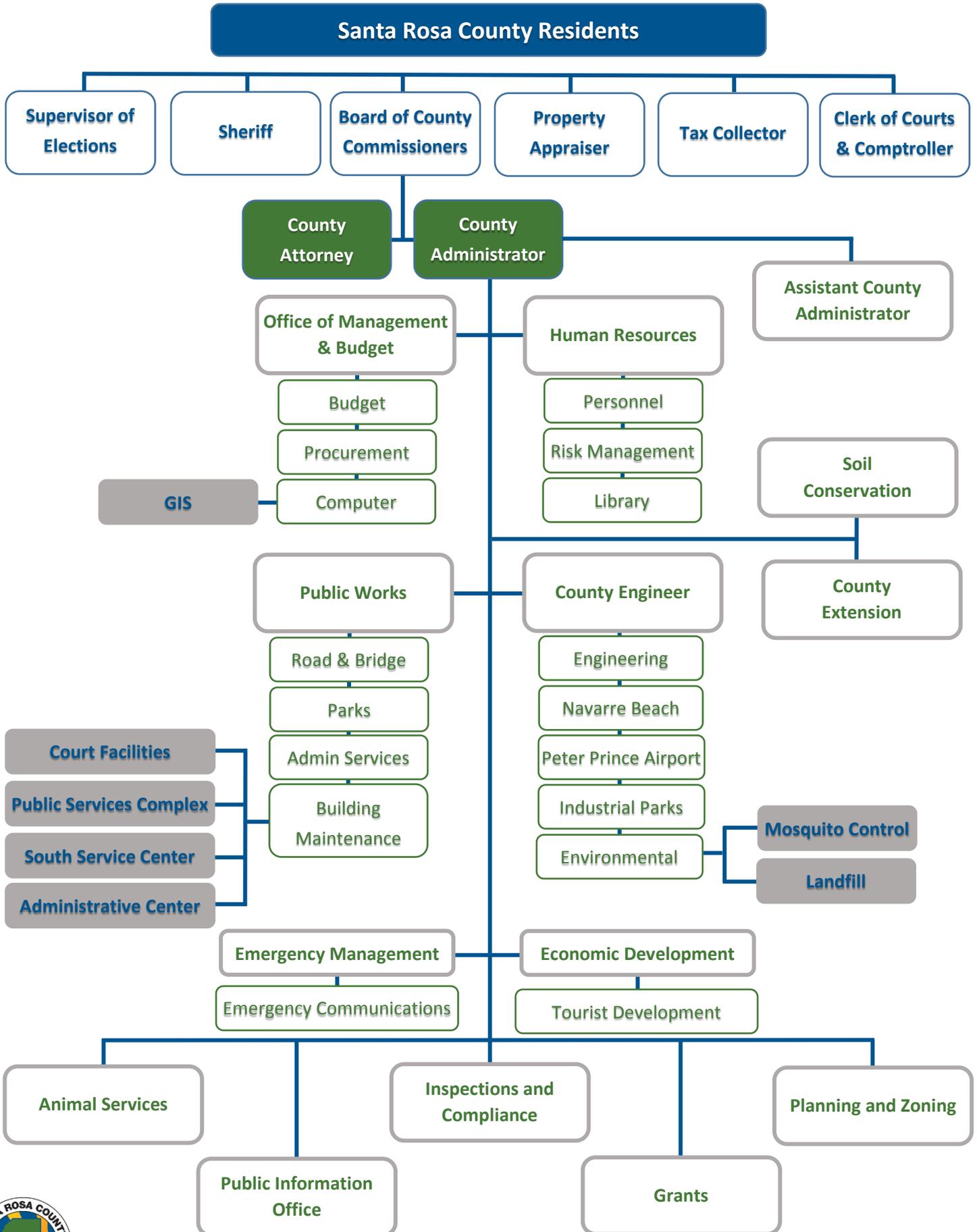


## Projected Fund Balance Summary- Continued

FUND	FY2015 AUDITED 9/30/15	FY2016 PROJECTED 9/30/16	FY 2017 BEGINNING FUND BALANCE
<b>OTHER SPECIAL REVENUE FUNDS</b>			
051 GAS & OIL REVENUE PRESERVATION	3,750,918	3,765,645	3,765,645
103 STATE MATCHING	27,400	27,470	27,470
105 ENHANCED 911	1,284,306	1,417,359	1,417,359
106 FRANCHISE FEE FUND	-	-	-
107 TOURIST DEVELOPMENT TAX	2,515,089	2,515,019	2,515,019
111 IMPACT FEE FUND	2,576,403	2,748,919	2,748,919
113 SHIP	809,796	894,092	894,092
<b>DEBT SERVICE FUND</b>			
201 DEBT SERVICE FUND	83,590	83,590	83,590
<b>CAPITAL PROJECTS FUNDS</b>			
302 CAPITAL PROJECTS FUND	2,909,565	285,836	285,836
311 DIST I RECREATION PROJECT	403,558	444,479	444,479
312 DIST II RECREATION PROJECT	673,470	365,374	365,374
313 DIST III RECREATION PROJECT	329,657	428,003	428,003
314 DIST IV RECREATION PROJECT	668,832	488,638	488,638
315 DIST V RECREATION PROJECT	625,746	845,279	845,279
<b>ENTERPRISE FUNDS (Unrestricted Net Assets)</b>			
401 NAVARRE BEACH	2,194,438	2,850,650	2,850,650
405 PETER PRINCE FIELD	987,688	1,649,392	1,649,392
411 LANDFILL	617,558	1,388,343	1,388,343
<b>INTERNAL SERVICE FUND</b>			
501 SELF INSURANCE FUND	2,286,025	3,076,832	3,076,832
<b>TOTAL FUND BALANCES</b>			
	<b>\$64,363,754</b>	<b>\$52,151,516</b>	<b>\$52,151,516</b>



# Board of County Commissioner's Organizational Chart



**County Personnel Authorizations  
FY2016-2017 Budget**

DEPARTMENT		FY2016	FY2017	CHANGE FY16 TO FY17
BOCC		8	8	0
County Administrator		2	2	0
County Attorney		3	3	0
Grants		2	4	2
Economic Development		3	3	0
Clerk to the BOCC		18	18	0
Property Appraiser		33	33	0
Tax Collector		51	51	0
Supervisor of Elections		8	7	(1)
Sheriff's Office		388	389	1
Office of Management & Budget		2	2	0
Computer Support		9	9	0
Administrative Services		2	2	0
Procurement Office		1	1	0
County Engineer		12	12	0
Public Information Office		2	2	0
Personnel Department		3	3	0
Library		27	27	0
Soil Conservation		5	5	0
Co-op Extension		10	10	0
Navarre Beach - Other Expenses		7	7	0
Building Maintenance		9	9	0
Public Services Complex Maintenance		4	4	0
South Service Center Maintenance		1	1	0
Administrative Center Maintenance		3	3	0
Local Mosquito Control		6	6	0
Animal Services		19	19	0
Parks Department		9	9	0
Assistant County Administrator		1	1	0
Inspections & Compliance		27	28	1
Veterans Services		2	3	1
Planning & Zoning		10	10	0
Community Housing		3	2	(1)
Emergency Management		6	5	(1)
Emergency Communications		21	21	0
Probation		11	11	0
Road & Bridge Department	Fund 101	105	107	2
Court Facilities	Fund 102	4	4	0
Law Library/Court Innovations	x	1	1	0
E-911	Fund 105	3	3	0
Tourist Development	Fund 107	3	3	0
Navarre Beach Utility	Fund 401	9	9	0
Landfill	Fund 411	34	34	0
Self-Insurance Fund	Fund 501	3	4	1
<b>TOTAL COUNTY AUTHORIZATIONS</b>		<b>890</b>	<b>895</b>	<b>5</b>



## Revenue Descriptions for County Budget Totals

**Ad valorem taxes**, calculated as a percentage of the value of real and personal property in the County, support various operating, capital, and debt funds of the local government. The budget is based on 95% of projected collections.

**Other taxes and franchise fees** consist of communication services tax, professional & occupational license tax, local option fuel taxes, franchise fees, and tourist development tax.

**Licenses & permits** include primarily building and zoning permits and vessel (boat) registration fees.

**Intergovernmental** recognizes federal and state grants, and state shared revenues such as the local half-cent sales tax and constitutional fuel taxes as well as smaller revenues for insurance agent licenses, alcoholic beverage licenses, racing tax, and mobile home licenses.

**Charges for services** includes fees charged for providing services such as: housing prisoners, facility rentals, Navarre pier admission, court facility and other state mandated court related fees, E-911, Navarre Beach water/sewer, landfill tipping and host fees, and indirect cost allocation payments from enterprise funds to the general government.

**Fines & forfeits** are revenues such as violations of local ordinance fines, and judgments.

**Special assessments** account for impact fees and MSBUs, e.g. fire protection, lighting and paving projects.

**Miscellaneous revenue** comes from rents and royalties, disposition of fixed assets, sale of surplus materials, lease fees, and contributions. This category also includes interest, and one-time revenues, such as insurance reimbursements. Interest earnings accrue on investments of County's daily cash deposits and fluctuate with changes in rates and investment terms.

**Transfers** are budgeted transfers between fund groups, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed.

**Fund balance** is the difference between assets and liabilities or the unused portion of financial resources from prior fiscal years due to accumulation of emergency, capital, and project reserves; encumbrances carried forward from prior fiscal years; or revenues collected in excess of budgeted amounts.

## Expenditure Descriptions for County Budget Totals

**General Government Services** – Non-court related services provided by the legislative and administrative branches of the County for the benefit of the public and the governmental body as a whole. This does not include administrative services provided by a specific department in support of services included in another major classification.

**Public Safety** – Services for the security of persons and property. This major category includes, but is not limited to, law enforcement, protective inspections, emergency & disaster relief, and medical examiners.

**Physical Environment** – Costs of services provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. This category includes Navarre Beach water/sewer utility services, garbage / solid waste services, conservation and resource management, and flood control / stormwater management.

**Transportation** – Cost of services for the safe and adequate flow of vehicles, travelers, and pedestrians. Does not include expenditures incidental to transportation, but directly related to public safety, such as traffic control, law enforcement, and highway safety projects. This major category includes road and street facilities, airports, water transportation systems, mass transit systems, parking facilities.

**Economic Environment** – Cost of providing services which develop and improve the economic condition of the community and its citizens such as employment opportunity and development, industry development, veteran's services, and housing and urban development. This does not include welfare, which is classified under the function "Human Services".

**Human Services** – Cost of providing services for the care, treatment and control of human illness, injury or handicap; and for the welfare of the community as a whole and its individuals including but not limited to health department, mosquito control, animal control, indigent health care, and public assistance.

**Culture / Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors such as libraries and parks and recreation.

**Transfers out** – This category includes transfers from one fund group to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. It also includes capital lease acquisitions and installment purchase acquisitions.

**Reserves** – These budgeted funds do not represent anticipated expenditures but serve to balance the budget and are available for unanticipated contingencies.



## Board of County Commissioners Ad Valorem Tax Summary

	2015/2016 Operating Millage	2016/2017 Rolled Back Millage	2016/2017 Operating Millage	Percentage Above(Below) Rolled Back
General Fund	6.0953	5.9939	6.0953	1.69%
Road & Bridge Fund	0.0000	0.0000	0.0000	
Fine & Forfeiture Fund	0.0000	0.0000	0.0000	
<b>Aggregate Millage % above Roll-Back</b>		<b>5.9939</b>	<b>6.0593</b>	<b>1.69%</b>

## 10 Year Ad Valorem History- All Taxing Authorities

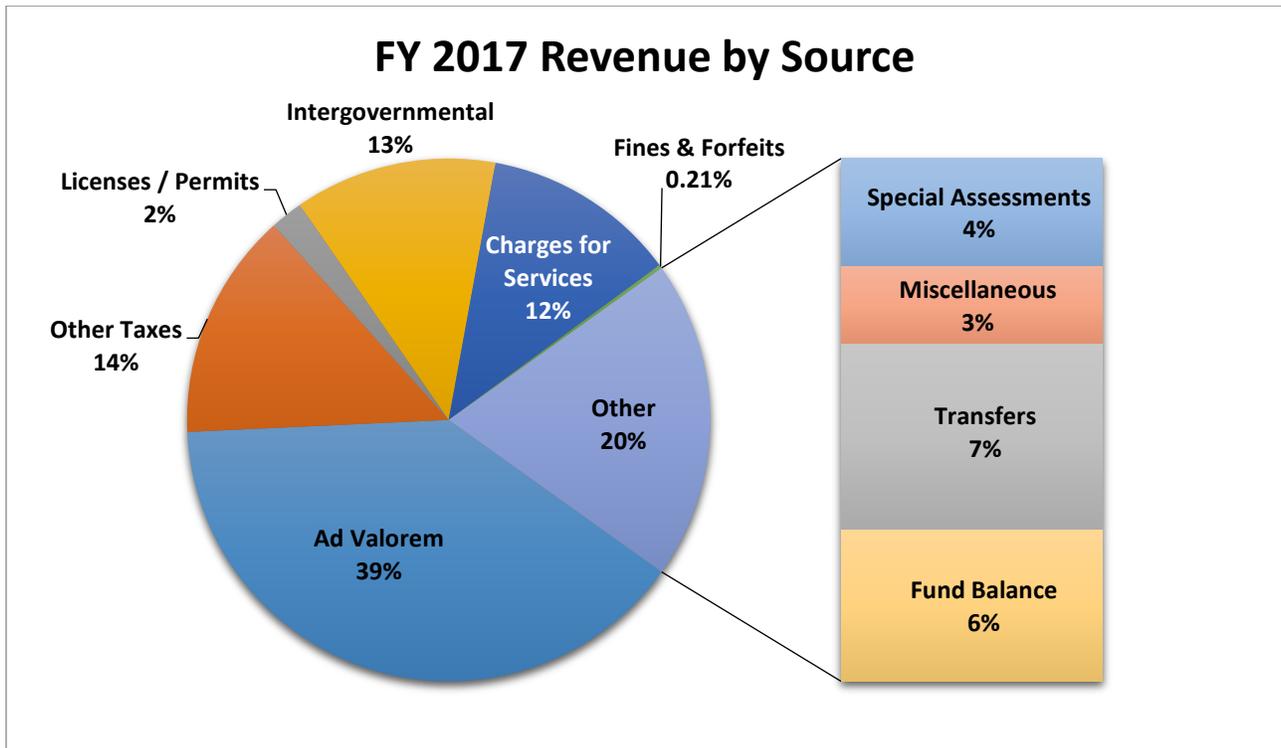
Fiscal Year	Board of County Commissioners	School Board	Gulf Breeze	Milton	Jay
2016/2017 Millage Rate	6.0953	7.202	1.9723	3.2373	2.000
Taxable Value	8,406,177,732	9,466,965,960	729,779,382	316,326,622	58,974,319
Ad Valorem Tax Receipts	51,238,175	68,181,089	1,439,344	1,024,044	117,949
<b>Tax Receipt % Change</b>	<b>4.297%</b>	<b>4.608%</b>	<b>3.394%</b>	<b>1.054%</b>	<b>-7.047%</b>
2015/2016 Millage Rate	6.0953	7.202	1.9723	3.2373	2.000
Taxable Value	8,059,860,390	9,049,934,145	705,821,110	313,026,721	63,445,391
Ad Valorem Tax Receipts	49,127,267	65,177,626	1,392,091	1,013,361	126,891
<b>Tax Receipt % Change</b>	<b>6.026%</b>	<b>4.294%</b>	<b>2.817%</b>	<b>1.419%</b>	<b>49.342%</b>
2014/2015 Millage Rate	6.0953	7.443	1.900	3.273	2.000
Taxable Value	7,710,296,367	8,677,350,421	686,485,389	308,645,966	42,483,228
Ad Valorem Tax Receipts	46,335,319	62,494,278	1,353,955	999,180	84,966
<b>Tax Receipt % Change</b>	<b>-4.08%</b>	<b>-2.41%</b>	<b>9.62%</b>	<b>2.39%</b>	<b>3.41%</b>
2013/2014 Millage Rate	6.0953	7.748	1.900	3.273	2.000
Taxable Value	\$7,340,231,733	\$8,265,329,134	\$650,094,636	\$298,150,086	\$41,084,268
Ad Valorem Tax Receipts	\$48,305,323	\$64,039,770	\$1,235,180	\$975,845	\$82,169
<b>Tax Receipt % Change</b>	<b>9.567%</b>	<b>2.535%</b>	<b>2.927%</b>	<b>1.431%</b>	<b>5.191%</b>
2012/2013 Millage Rate	6.0953	7.668	1.900	3.273	2.000
Taxable Value	\$7,233,041,605	\$8,145,102,948	\$631,605,965	\$293,943,173	\$39,056,865
Ad Valorem Tax Receipts	\$44,087,558	\$62,456,649	\$1,200,051	\$962,076	\$78,114
<b>Tax Receipt % Change</b>	<b>-2.164%</b>	<b>-5.227%</b>	<b>0.315%</b>	<b>-1.778%</b>	<b>8.793%</b>
2011/2012 Millage Rate	6.0953	7.916	1.900	3.273	2.000
Taxable Value	\$7,393,027,769	\$8,325,061,099	\$629,620,918	\$299,265,251	\$35,900,290
Ad Valorem Tax Receipts	\$45,062,722	\$65,901,184	\$1,196,280	\$979,495	\$71,801
<b>Tax Receipt % Change</b>	<b>-2.302%</b>	<b>0.402%</b>	<b>-0.771%</b>	<b>-0.840%</b>	<b>-4.859%</b>
2010/2011 Millage Rate	6.0953	7.726	1.900	3.273	2.000
Taxable Value	\$7,567,223,011	\$8,495,674,089	\$634,514,000	\$301,801,404	\$37,733,727
Ad Valorem Tax Receipts	\$46,124,494	\$65,637,578	\$1,205,577	\$987,796	\$75,467
<b>Tax Receipt % Change</b>	<b>-5.134%</b>	<b>-2.819%</b>	<b>-4.136%</b>	<b>-2.735%</b>	<b>-6.088%</b>
2009/2010 Millage Rate	6.0953	7.575	1.900	3.273	2.000
Taxable Value	\$7,976,745,407	\$8,916,382,413	\$661,890,320	\$310,288,448	\$40,179,949
Ad Valorem Tax Receipts	\$48,620,656	\$67,541,597	\$1,257,592	\$1,015,574	\$80,360
<b>Tax Receipt % Change</b>	<b>-8.034%</b>	<b>-5.301%</b>	<b>3.034%</b>	<b>-5.866%</b>	<b>-0.939%</b>
2008/2009 Millage Rate	6.0953	7.420	1.800	3.273	2.000
Taxable Value	\$8,673,541,680	\$9,612,179,435	\$678,088,853	\$329,625,797	\$40,560,756
Ad Valorem Tax Receipts	\$52,867,839	\$71,322,371	\$1,220,560	\$1,078,865	\$81,122
<b>Tax Receipt % Change</b>	<b>-6.818%</b>	<b>6.067%</b>	<b>14.778%</b>	<b>17.859%</b>	<b>1.443%</b>
2007/2008 Millage Rate	6.0953	7.123	1.552	2.750	2.000
Taxable Value	\$9,308,147,209	\$9,440,250,623	\$684,777,132	\$347,762,899	\$39,701,168
Ad Valorem Tax Receipts	\$56,735,950	\$67,242,905	\$1,063,411	\$915,387	\$79,968
<b>Tax Receipt % Change</b>	<b>-3.262%</b>	<b>7.121%</b>	<b>-2.663%</b>	<b>-3.243%</b>	<b>-8.147%</b>



## Budget Summary

### Revenue

	Ad Valorem Taxing Funds			Other Special Revenue	Debt Service	Capital Projects	Proprietary Funds	Total All Funds
	General Fund	Road & Bridge	Fine & Forfeiture					
Taxes Millage @ : 6.0953	<u>6.0953</u>	<u>0.0000</u>	<u>0.0000</u>					
Ad Valorem	48,676,270	-	-	-	-	-	-	48,676,270
Other Taxes	1,197,010	7,757,310	-	8,354,400	-	-	-	17,308,720
Licenses / Permits	2,482,590	-	-	-	-	-	-	2,482,590
Intergovernmental	12,019,420	3,256,270	28,025	145,808	-	-	-	15,449,523
Charges for Services	4,090,520	-	788,230	603,059	-	-	9,402,235	14,884,044
Fines & Forfeits	263,960	-	-	-	-	-	-	263,960
Special Assessments	-	-	-	5,021,220	-	-	-	5,021,220
Miscellaneous	1,048,330	273,890	1,900	3,895	-	-	2,326,190	3,654,205
<b>Total Revenue</b>	<b>\$69,778,100</b>	<b>\$11,287,470</b>	<b>\$818,155</b>	<b>\$14,128,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,728,423</b>	<b>\$107,740,532</b>
<b>Transfers In</b>	<b>4,824,460</b>	<b>2,321,630</b>	<b>-</b>	<b>122,181</b>	<b>757,379</b>	<b>625,000</b>	<b>-</b>	<b>8,650,650</b>
<b>Fund Balance</b>	<b>3,176,501</b>	<b>759,329</b>	<b>101,583</b>	<b>1,897,459</b>	<b>-</b>	<b>-</b>	<b>1,233,015</b>	<b>7,161,785</b>
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$77,772,959</b>	<b>\$14,368,429</b>	<b>\$919,738</b>	<b>\$16,148,022</b>	<b>\$757,379</b>	<b>\$625,000</b>	<b>\$12,961,440</b>	<b>\$123,552,967</b>

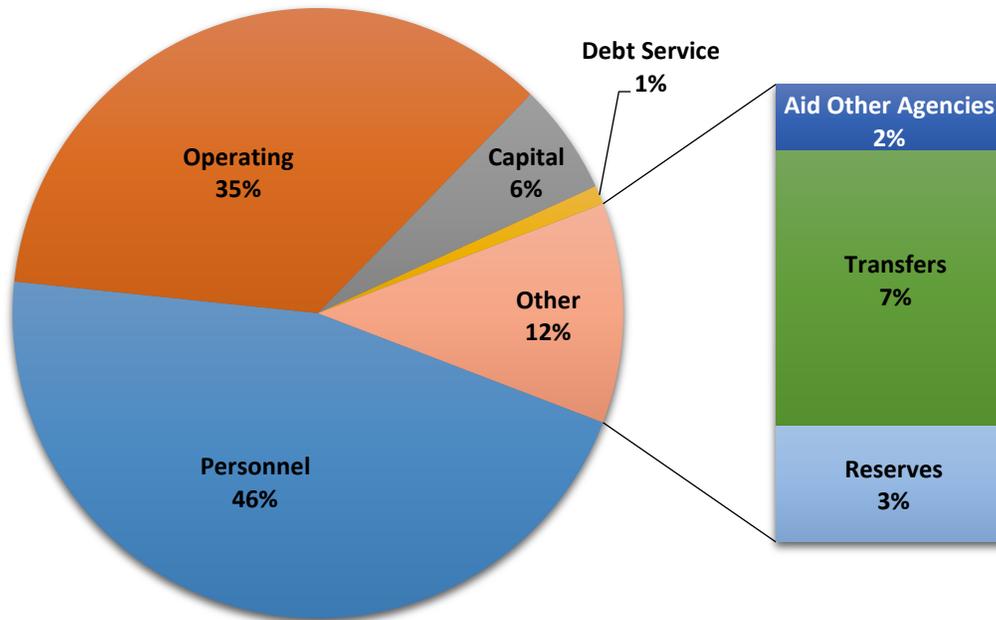


## Budget Summary- Continued

### Appropriations by Type

	Ad Valorem Taxing Funds			Other Special Revenue	Debt Service	Capital Projects	Proprietary Funds	Total All Funds
	General Fund	Road & Bridge	Fine & Forfeiture					
PERSONNEL SERVICES	46,877,074	6,152,412	290,670	588,392	-	-	2,806,300	56,714,848
OPERATING EXPENSES	25,021,027	6,891,652	629,068	5,978,993	-	-	5,286,910	43,807,650
CAPITAL PURCHASES	2,670,081	439,500	-	-	-	-	461,000	3,570,581
CAPITAL IMPROVEMENTS	-	450,000	-	434,621	-	-	2,830,000	3,714,621
DEPRECIATION	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	757,379	-	476,066	1,233,445
AID TO OTHER GOV'T/ORGs	1,760,631	170,000	-	109,000	-	-	60,000	2,099,631
<b>Total Expenditure</b>	<b>\$76,328,813</b>	<b>\$14,103,564</b>	<b>\$919,738</b>	<b>\$7,111,006</b>	<b>\$757,379</b>	<b>\$0</b>	<b>\$11,920,276</b>	<b>\$111,140,776</b>
<b>Transfers Out</b>	<b>122,181</b>	<b>264,865</b>	<b>-</b>	<b>7,735,667</b>	<b>-</b>	<b>-</b>	<b>527,937</b>	<b>8,650,650</b>
<b>Reserves</b>	<b>1,321,965</b>	<b>-</b>	<b>-</b>	<b>1,301,350</b>	<b>-</b>	<b>625,000</b>	<b>513,227</b>	<b>3,761,542</b>
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$77,772,959</b>	<b>\$14,368,429</b>	<b>\$919,738</b>	<b>\$16,148,022</b>	<b>\$757,379</b>	<b>\$625,000</b>	<b>\$12,961,440</b>	<b>\$123,552,967</b>

### FY 2017 Appropriations by Type

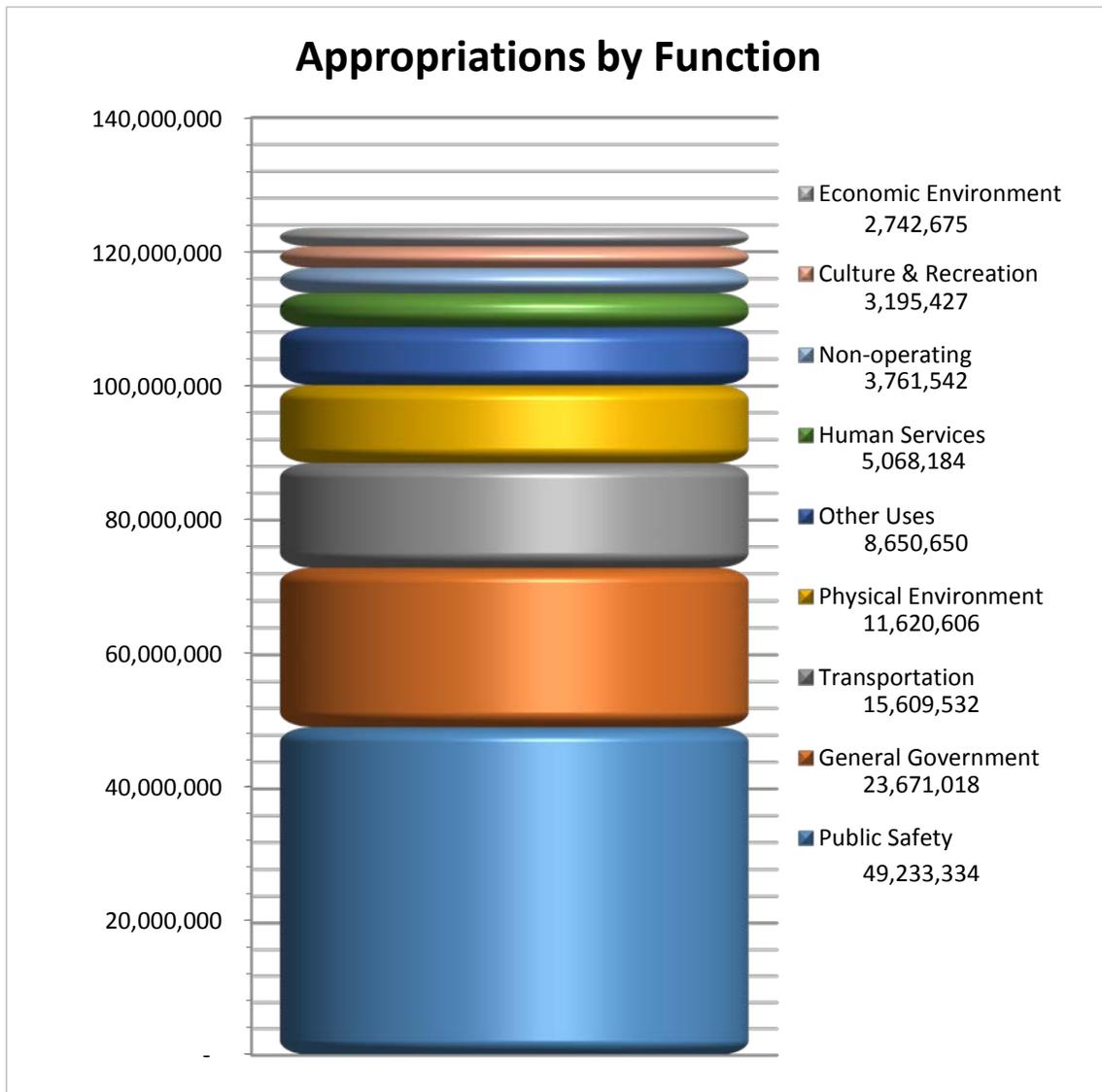


## Budget Summary- Continued

### Appropriations by Function

	Ad Valorem Taxing Funds			Other Special Revenue	Debt Service	Capital Projects	Proprietary Funds	Total All Funds
	General Fund	Road & Bridge	Fine & Forfeiture					
General Government	20,384,990	-	919,738	-	-	-	2,366,290	23,564,637
Public Safety	44,412,865	-	-	4,439,494	380,975	-	-	49,430,517
Physical Environment	1,588,971	-	-	605,491	46,168	-	9,379,976	11,620,606
Transportation	1,019,340	14,103,564	-	105,086	207,532	-	174,010	15,609,532
Economic Environment	690,576	-	-	1,929,395	122,704	-	-	2,757,235
Human Services	5,036,644	-	-	31,540	-	-	-	5,068,184
Culture & Recreation	3,195,427	-	-	-	-	-	-	3,195,427
<b>Total Expenditure</b>	<b>\$76,328,813</b>	<b>\$14,103,564</b>	<b>\$919,738</b>	<b>\$7,111,006</b>	<b>\$757,379</b>	<b>\$0</b>	<b>\$11,920,276</b>	<b>\$111,246,138</b>
<b>Other Uses</b>	<b>122,181</b>	<b>264,865</b>	<b>-</b>	<b>7,735,667</b>	<b>-</b>	<b>-</b>	<b>527,937</b>	<b>8,650,650</b>
<b>Non-Operating</b>	<b>1,321,965</b>	<b>-</b>	<b>-</b>	<b>1,301,350</b>	<b>-</b>	<b>625,000</b>	<b>513,227</b>	<b>3,661,542</b>
<b>Total Revenue, Transfers, &amp; Fund Balance</b>	<b>\$77,772,959</b>	<b>\$14,368,429</b>	<b>\$919,738</b>	<b>\$16,148,022</b>	<b>\$757,379</b>	<b>\$625,000</b>	<b>\$12,961,440</b>	<b>\$123,552,967</b>

### Appropriations by Function





## General Fund

*Photo of Coldwater Creek taken by Sheila Fitzgerald, SRC Grants/Special Projects Director*



**001 General Fund  
Summary of Revenue**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
<b>Taxes</b>							
		<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>As of 5/1/16</b>	<b>Revenue @ 100%</b>	<b>Revenue @ 95%</b>
	Millage Rate:	6.0953	6.0953	6.0953		6.0953	
311 000	AD VALOREM TAXES	47,741,942	46,288,902	45,908,520	45,908,520	51,238,175	48,676,270
315 000	COMM SERVICE TAX	1,283,208	1,227,573	1,163,260	1,163,260	1,120,011	1,064,010
316 000	PROF & OCC LICENSES	132,183	135,907	133,000	133,000	140,000	133,000
31X	<b>TOTAL TAXES</b>	<b>\$49,157,333</b>	<b>\$47,652,382</b>	<b>\$47,204,780</b>	<b>\$47,204,780</b>	<b>\$52,498,186</b>	<b>\$49,873,280</b>
<b>License &amp; Permits</b>							
322 000	BUILDING PERMITS	1,488,099	1,705,333	1,805,000	1,805,000	2,400,000	2,280,000
329 0001	ZONING	124,963	139,750	133,000	133,000	140,000	133,000
329 0003	TREE MITIGATION PERMITS	720	1,280	1,900	1,900	2,000	1,900
329 0004	VESSEL REGISTRATION FEES	70,173	79,835	67,690	67,690	71,250	67,690
32X	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$1,683,955</b>	<b>\$1,926,198</b>	<b>\$2,007,590</b>	<b>\$2,007,590</b>	<b>\$2,613,250</b>	<b>\$2,482,590</b>
<b>Intergovernmental Revenue</b>							
<b>Federal Grants</b>							
331 200x	EMPG PROGRAM GRANT	72,205	74,637	71,620	71,620	75,389	71,620
331 8201	DRUG COURT GRANT	-	-	-	-	-	-
331 xxxx	MISCELLANEOUS - ONE-TIME	-	-	-	-	-	-
	<b>TOTAL FEDERAL GRANTS</b>	<b>\$72,205</b>	<b>\$74,637</b>	<b>\$71,620</b>	<b>\$71,620</b>	<b>\$75,389</b>	<b>\$71,620</b>
<b>State Grants</b>							
333 00000	FED & STATE PAY IN LIEU OF TAX	3,814	3,473	-	-	-	-
334 1001	VOTER'S EDUCATION	10,576	6,013	-	-	-	-
334 1002	HELP AMERICA VOTE ACT	22,914	21,541	66,500	87,357	70,000	66,500
334 200x	EMPA PROGRAM GRANT	112,373	99,722	100,520	100,520	105,806	100,520
334 20012	HAZARDS ANALYSIS	8,558	10,093	-	-	-	-
334 4901	FDOT TRANSPORTATION GRANT	-	-	-	-	-	-
334 50013	FEMA	392,607	-	-	-	-	-
334 5901	ECONOMIC DEV AUTH	73,073	759,522	-	-	-	-
334 7001	AID TO LIBRARIES	123,271	66,295	53,450	53,450	56,520	53,690
334 89012	FL COAL AGAINST DOM VIOLENCE	60,041	66,233	67,240	67,240	70,780	67,240
334 9002	POLL WORKER RECRUITMENT	-	-	-	-	-	-
334 XXXX	MISCELLANEOUS - ONE-TIME	-	25,000	-	-	-	-
	<b>TOTAL STATE GRANT</b>	<b>\$807,227</b>	<b>\$1,057,892</b>	<b>\$287,710</b>	<b>\$308,567</b>	<b>\$303,106</b>	<b>\$287,950</b>
<b>Shared Revenue</b>							
335 120	STATE REV SHARING PROCEEDS	3,411,509	3,743,589	3,431,790	3,431,790	3,826,112	3,634,810
335 130	INS AGENTS COUNTY LICENSE	34,757	30,777	30,400	30,400	32,000	30,400
335 140	MOBILE HOME LICENSES	23,658	27,244	28,980	28,980	30,500	28,980
335 150	ALCOHOLIC BEV LICENSES	52,570	33,418	22,120	22,120	23,280	22,120
335 160	RACING TAX	223,250	223,250	212,090	212,090	223,250	212,090
335 180	LOCAL HALF-CENT SALES TAX	6,401,628	6,780,568	6,403,630	6,403,630	7,586,640	7,207,310
335 1901	SEIZED TAGS FS 627.733	2,133	3,200	-	-	-	-
335 4906	PRODUCTION TAX - GAS/OIL	445,840	134,812	190,000	190,000	200,000	190,000
339 0001	HOSPITAL	318,995	312,189	311,340	311,340	327,727	311,340
339 0002	PAYMENT IN LIEU OF TAXES	16,050	-	22,800	22,800	24,000	22,800
	<b>TOTAL STATE SHARED REVENUE</b>	<b>\$10,930,390</b>	<b>\$11,289,047</b>	<b>\$10,653,150</b>	<b>\$10,653,150</b>	<b>\$12,273,509</b>	<b>\$11,659,850</b>
	<b>TOTAL INTER-GOV'T REVENUE</b>	<b>\$11,809,822</b>	<b>\$12,421,576</b>	<b>\$11,012,480</b>	<b>\$11,033,337</b>	<b>\$12,652,004</b>	<b>\$12,019,420</b>



**001 General Fund  
Summary of Revenue- Continued**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Charges for Services				Revenue @ 100%	Revenue @ 95%
		Actual	Actual	Adopted	As of 5/1/16		
341 3002	ADMIN INTERSTATE TRANSFERS	-	-	-	-	-	-
341 3003	MSBU ADMIN FEE	22,040	20,661	19,000	19,000	100,000	95,000
341 510	EXCESS - TAX COLLECTOR	471,803	370,452	285,000	285,000	300,000	285,000
341 5201	SHERIFF EXCESS FEES	519,576	914,787	-	-	-	-
341 5202	SHERIFF CIVIL	117,990	93,400	228,000	228,000	340,000	323,000
341 530	EXCESS - CLERK	91,999	83,065	-	-	-	-
341 5301	COUNTY PROBATION	373,370	418,409	370,500	370,500	390,000	370,500
341 560	EXCESS - PROPERTY APPR	251,669	281,356	-	-	-	-
341 8001	BUILDING SURCHARGE COMM	4,437	11,035	4,280	4,280	4,500	4,280
341 90011	SCHOOL BOARD	7,555	86,689	-	-	-	-
341 90013	ELECTION QUALIFYING FEES	-	-	-	-	-	-
342 3001	CHARGES - HOUSING PRISONERS	1,603,890	3,944,841	2,536,500	2,536,500	2,600,000	2,470,000
342 4003	DISPATCH SERVICE FEES	-	133,333	-	-	-	-
342 9001	DEMOLITION ABATEMENT	6,491	10,779	-	-	-	-
343 9001	HORIZON/BP	-	542,803	-	-	-	-
344 9002	CHARGES FOR INSPECTIONS	4,250	4,250	9,030	9,030	9,500	9,030
346 4002	ADOPTION FEES	13,258	10,901	10,830	10,830	11,400	10,830
346 4003	REDEMPTION FEES	12,085	11,453	9,030	9,030	9,500	9,030
346 4004	SERVICE CHARGES	11,845	10,725	9,030	9,030	9,500	9,030
347 100X	LIBRARY CHARGES	8,874	9,919	9,030	9,030	9,500	9,030
347 5001	RENTAL/AUDITORIUM	18,260	19,155	19,000	19,000	20,000	19,000
347 5002	OTHER FACILITY RENTALS	52,858	55,823	33,250	33,250	35,000	33,250
347 5003	NAVARRE BEACH FISHING PIER	323,696	306,200	285,000	285,000	300,000	285,000
348 932	DOMESTIC VIOLENCE (938.08)	11,301	11,287	-	-	-	-
348 933	ANIMAL SERVICE SURCHARGE (\$5)	826	721	720	720	760	720
348 8801	PRE-TRIAL DIVERSION PROGRAM	110,052	111,913	104,500	104,500	110,000	104,500
348 8802	COMMUNITY SERVICE WORK	59,471	64,979	17,220	17,220	18,123	17,220
349 0003	ENGINEERING FEES	48,106	51,905	28,500	28,500	30,000	28,500
349 0004	PLANS & SPECS	3,180	3,268	5,700	5,700	6,000	5,700
349 0006	ROAD VACATION APPLICATION	3,919	1,744	1,900	1,900	2,000	1,900
<b>34x</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,152,801</b>	<b>\$7,585,853</b>	<b>\$3,986,020</b>	<b>\$3,986,020</b>	<b>\$4,305,783</b>	<b>\$4,090,520</b>

**Fine and Forfeits**

351 700	ICP	166,868	150,048	144,400	144,400	152,000	144,400
351 5001	DRIVER ED TRUST - TRAFFIC	95,358	90,087	40,850	40,850	43,000	40,850
351 9001	EXTRADITION FEES	12,805	14,729	11,730	11,730	12,350	11,730
354 0001	PARKING VIOLATIONS	-	-	2,850	2,850	3,000	2,850
359 0002	DRUG TEST FEES	53,202	64,245	47,500	47,500	50,000	47,500
359 0003	IMMOBILIZATION FEES	13,790	15,763	16,630	16,630	17,500	16,630
<b>35X</b>	<b>TOTAL FINES AND FORFEITS</b>	<b>\$342,023</b>	<b>\$334,872</b>	<b>\$263,960</b>	<b>\$263,960</b>	<b>\$277,850</b>	<b>\$263,960</b>

**Miscellaneous Revenue**

		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
		Interest Earnings					
361 100	INTEREST EARNED	22,575	22,819	20,900	20,900	22,000	20,900
361 300	GAIN/LOSS ON INVESTMENT	34,960	46,702	28,500	28,500	30,000	28,500
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$57,535</b>	<b>\$69,521</b>	<b>\$49,400</b>	<b>\$49,400</b>	<b>\$52,000</b>	<b>\$49,400</b>



## Summary of Revenue- Continued

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
Miscellaneous Revenue							
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>RENT &amp; ROYALTIES</b>							
362 0001	RENTS & ROYALTIES	162,319	70,213	95,000	95,000	100,000	95,000
362 0001	NAVARRE BEACH LEASE FEES(net)	1,001,384	782,343	788,030	788,030	829,500	788,030
362 0005	TOWER SPACE LEASE	69,920	52,140	76,000	76,000	80,000	76,000
362 0008	RENTAL - CARETAKER	8,400	11,200	9,500	9,500	10,000	9,500
362 0009	LEASE - SRMC	1,589,657	1,068,750	-	-	-	-
<b>TOTAL RENT AND ROYALTIES</b>		<b>\$2,831,680</b>	<b>\$1,984,646</b>	<b>\$968,530</b>	<b>\$968,530</b>	<b>\$1,019,500</b>	<b>\$968,530</b>
<b>OTHER MISCELLANEOUS</b>							
364 0003	SALE OF LAND	834,669	3,600	-	-	-	-
365 0000	SALE OF MATERIAL	88,727	950	-	-	-	-
366 0002	ANIMAL SHELTER DONATIONS	2,352	3,000	11,400	11,400	12,000	11,400
366 0009	FLORIDA ANIMAL FRIEND GRANT	25,000	-	-	-	-	-
366 0022	PARTNERS FOR PETS DONATIONS	86,869	9,851	4,750	4,750	5,000	4,750
366 XXX	MISCELLANEOUS GT/DONATIONS	32,776	2,051	-	-	-	-
369 0001	OTHER MISC. REVENUE	11,873	76,750	9,500	9,500	10,000	9,500
369 0003	REFUND PRIOR YRS EXP	72,522	20,294	-	-	-	-
369 0007	LOST/REPLACE BOOKS	9,398	8,081	4,750	4,750	5,000	4,750
369 0008	PIER UTILITY	500	500	-	-	-	-
369 0300	SETTLEMENT	-	-	-	-	-	-
369 9001	TRAINING MATERIALS	1,490	2,028	-	-	-	-
<b>TOTAL OTHER MISC REVENUE</b>		<b>\$1,166,176</b>	<b>\$127,105</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$32,000</b>	<b>\$30,400</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$4,055,391</b>	<b>\$2,181,272</b>	<b>\$1,048,330</b>	<b>\$1,048,330</b>	<b>\$1,103,500</b>	<b>\$1,048,330</b>
<b>TOTAL REVENUE</b>		<b>\$71,201,325</b>	<b>\$72,102,153</b>	<b>\$65,523,160</b>	<b>\$65,544,017</b>	<b>\$73,450,573</b>	<b>\$69,778,100</b>
<b>Other Financing Sources</b>							
381 0001	FROM FRANCHISE FEE FUND	2,417,591	2,355,175	3,198,120	3,198,120	3,073,120	3,073,120
381 0008	FROM SHIP FUND	50,017	27,045	173,645	173,645	114,268	114,268
381 0043	FROM GRANT FUND	-	53,958	-	-	0	0
381 0012	FROM TDT FUND (3%)	32,000	32,000	32,000	32,000	93,305	93,305
381 0030	FROM POLYNESIAN ISLES	-	-	288,758	288,758	-	0
381 0139	FROM BEACH RENOURISHMENT MSBU	-	-	-	-	721,965	721,965
381 00150	FROM PONDEROSA MSBU	-	-	46,000	46,000	29,000	29,000
381 xxxx	FROM OTHER FUNDS	1,420,703	1,085,115	1,386,109	1,386,109	792,802	792,802
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$3,920,311</b>	<b>\$3,553,293</b>	<b>\$5,124,632</b>	<b>\$5,124,632</b>	<b>\$4,824,460</b>	<b>\$4,824,460</b>
<b>TOTAL OTHER SOURCES</b>		<b>\$3,920,311</b>	<b>\$3,553,293</b>	<b>\$5,124,632</b>	<b>\$5,124,632</b>	<b>\$4,824,460</b>	<b>\$4,824,460</b>
<b>General Fund Revenue &amp; Other Sources</b>		<b>\$75,121,636</b>	<b>\$75,655,446</b>	<b>\$70,647,792</b>	<b>\$70,668,649</b>	<b>\$78,275,033</b>	<b>\$74,602,560</b>
<b>Fund Balance Appropriated (Budgeted) for Expenditure</b>							
399 0001	CASH CARRY FORWARD	-	2,185,885	2,547,894	8,088,347	3,170,399	3,170,399
399 0002	BOATING IMPROVEMENT FUNDS	-	-	-	113,083	-	-
399 0003	ICP CASH FORWARD	-	-	-	-	-	-
399 00022	PFP CARRY FORWARD	-	-	-	-	-	-
399 00031	TREE MITIGATION CCF	-	-	-	22,430	-	-
<b>TOTAL APPROPRIATED FUND BALANCE</b>		<b>\$0</b>	<b>\$2,185,885</b>	<b>\$2,547,894</b>	<b>\$8,223,860</b>	<b>\$3,170,399</b>	<b>\$3,170,399</b>
<b>Total Revenue &amp; Appropriated Fund Balance</b>		<b>\$75,121,636</b>	<b>\$77,841,331</b>	<b>\$73,195,686</b>	<b>\$78,892,509</b>	<b>\$81,445,432</b>	<b>\$77,772,959</b>



## General Fund Summary of Expenditures

Expenditures by Function and Department							
Dept.	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
0010	BOCC	684,897	780,610	765,460	765,460	847,490	847,490
0011	County Administrator	246,497	253,664	258,380	258,380	288,240	288,240
0012	County Attorney	362,547	369,591	366,550	366,550	378,706	378,706
0013	Other BOCC Obligations	3,017,132	3,164,300	2,779,323	3,167,722	2,863,379	2,863,379
0014	Grants	220,131	181,373	219,735	219,735	308,390	308,390
0030	Clerk to the BOCC	1,530,890	1,499,415	1,548,926	1,548,926	1,765,298	1,765,298
0040	Property Appraiser	3,093,587	3,074,719	3,033,396	3,033,396	3,140,764	3,140,764
0050	Tax Collector	2,463,670	2,272,385	2,653,680	2,653,680	2,453,680	2,453,680
0060	Supervisor of Elections	946,238	882,227	1,310,775	1,334,761	1,626,702	1,626,702
0100	Office of Management & Budget	525,549	575,906	521,800	559,661	528,210	528,210
0120	Computer Support	951,143	903,768	861,147	896,993	852,884	852,884
0121	Geographical Information System	70,841	72,567	73,825	73,825	75,450	75,450
0130	Administrative Services	130,665	134,659	157,945	157,945	137,507	137,507
0140	Procurement	86,288	110,559	90,400	90,400	75,000	75,000
0400	Personnel	198,030	195,003	203,135	203,135	245,640	245,640
2300	Building Maintenance	1,922,642	1,998,544	1,897,310	2,033,310	2,096,347	2,096,347
2340	Public Services Complex Maintenance	341,376	341,095	346,110	346,110	374,690	374,690
2350	South Service Center Maintenance	75,812	89,720	103,050	103,050	99,640	99,640
2360	Administrative Center Maintenance	463,736	480,799	550,370	550,370	558,590	558,590
3000	Assistant County Administrator <sup>Public Service</sup>	155,681	157,733	160,610	160,610	169,395	169,395
3300	Planning & Zoning	626,931	738,470	751,500	770,678	755,000	755,000
3301	Community Development Housing	104,190	147,155	173,645	227,506	157,050	157,050
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$18,218,473</b>	<b>\$18,424,262</b>	<b>\$18,827,072</b>	<b>\$19,522,203</b>	<b>\$19,798,052</b>	<b>\$19,798,052</b>
0075	Sheriff's Office	32,326,587	35,421,162	37,198,532	37,498,532	38,793,047	38,793,047
0300	PIO Office	136,742	152,794	160,030	160,030	160,680	160,680
3100	Inspections & Compliance	1,668,502	1,837,691	1,766,675	1,918,675	2,046,965	2,046,965
3400	Emergency Management	513,746	590,670	540,132	542,132	528,654	528,654
3410	Emergency Communications	1,163,952	1,737,664	1,290,505	2,612,352	2,178,919	2,178,919
5501	County Probation	634,688	679,246	694,380	694,380	704,600	704,600
<b>TOTAL PUBLIC SAFETY</b>		<b>\$36,444,217</b>	<b>\$40,419,227</b>	<b>\$41,650,254</b>	<b>\$43,426,101</b>	<b>\$44,412,865</b>	<b>\$44,412,865</b>
0620	Soil Conservation	250,336	261,303	304,200	341,188	285,292	285,292
0630	Co-op Extension	473,623	485,543	505,065	505,065	520,370	520,370
0662	Other Navarre Beach Expenses	445,474	494,099	649,279	699,679	783,309	783,309
<b>TOTAL PHYSICAL ENVIRONMENT</b>		<b>\$1,169,433</b>	<b>\$1,240,945</b>	<b>\$1,458,544</b>	<b>\$1,545,932</b>	<b>\$1,588,971</b>	<b>\$1,588,971</b>
0200	County Engineer	966,831	994,356	987,680	1,025,680	1,019,340	1,019,340
<b>TOTAL TRANSPORTATION</b>		<b>\$966,831</b>	<b>\$994,356</b>	<b>\$987,680</b>	<b>\$1,025,680</b>	<b>\$1,019,340</b>	<b>\$1,019,340</b>
0771	Industrial Park	170,246	805,003	45,000	45,000	40,000	40,000
0018	Economic Development	627,561	452,438	449,016	452,516	484,646	484,646
3200	Veterans Services	94,654	114,303	122,155	125,655	165,930	165,930
<b>TOTAL ECONOMIC ENVIRONMENT</b>		<b>\$892,461</b>	<b>\$1,371,744</b>	<b>\$616,171</b>	<b>\$623,171</b>	<b>\$690,576</b>	<b>\$690,576</b>
0015	Health Related Functions	4,076,464	4,088,562	3,351,070	3,358,837	3,301,352	3,301,352
2420	Local Mosquito Control	424,693	494,176	464,300	506,171	571,180	571,180
2500	Animal Services	1,055,074	1,211,972	1,123,650	1,124,850	1,164,112	1,164,112
<b>TOTAL HUMAN SERVICES</b>		<b>\$5,556,231</b>	<b>\$5,794,710</b>	<b>\$4,939,020</b>	<b>\$4,989,858</b>	<b>\$5,036,644</b>	<b>\$5,036,644</b>



## General Fund Summary of Expenditures- Continued

Dept.	Description	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	2016/2017
0610	Santa Rosa County Library	1,825,478	1,901,709	2,022,666	2,082,462	2,030,557	2,030,557
2600	Parks Department	910,247	1,303,362	1,067,050	1,506,044	1,164,870	1,164,870
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$2,735,725</b>	<b>\$3,205,071</b>	<b>\$3,089,716</b>	<b>\$3,588,506</b>	<b>\$3,195,427</b>	<b>\$3,195,427</b>
5018	Juvenile Justice	402,711	890,970	885,075	885,075	511,242	511,242
5019	Domestic Violence	63,256	66,406	75,906	75,906	75,696	75,696
<b>TOTAL CIRCUIT COURT JUVENILE</b>		<b>\$465,967</b>	<b>\$957,376</b>	<b>\$960,981</b>	<b>\$960,981</b>	<b>\$586,938</b>	<b>\$586,938</b>
9000	Other Uses	-	-	-	-	-	-
9000	Transfers - Out	2,134,399	1,032,697	466,248	3,010,077	122,181	122,181
9001	Reserves	-	-	200,000	200,000	1,321,965	1,321,965
<b>TOTAL APPROPRIATED</b>		<b>\$68,583,737</b>	<b>\$73,440,388</b>	<b>\$73,195,686</b>	<b>\$78,892,509</b>	<b>\$77,772,959</b>	<b>\$77,772,959</b>



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**Board of County Commissioners  
General Fund 0010**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The Santa Rosa County Board of Commissioners provides direction for programs that provide for the health, safety and welfare of the general public:

1. Protects and enhances the county's natural environmental resources.
2. Fully funds or mitigates major budget issues to the deliver the highest quality county services.
3. Achieves economic development among existing and new companies.

**Goals**

1. Participate on Advisory Boards and Committees that determine multi-jurisdictional policies applicable to the region.
2. Implement procedures that provide for the health, safety, and welfare of the citizens of Santa Rosa County.
3. Review and revise strategic objectives for the County.
4. To provide world class customer service.
5. To be known for extraordinary quality of life.
6. To be the safest and most secure county of our size in the United States.
7. To be the first choice business community.
8. To be the model of excellence in government.
9. To be a unifying leader of local government.

**Significant Changes for FY17**

An Office Assistant II and Administrative Coordinator positions will take the place of the two public service specialist positions to meet the research needs and other requirements of for the BOCC and Administrative staff.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
District 1 Commissioner	1	1
District 2 Commissioner	1	1
District 3 Commissioner	1	1
District 4 Commissioner	1	1
District 5 Commissioner	1	1
BOCC Coordinator	1	1
Public Service Specialist	2	0
Office Assistant II	0	1
Administrative Coordinator	0	1
<b>Total Positions</b>	<b>8</b>	<b>8</b>



**Board of County Commissioners  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51110	LEGISLATIVE SALARIES	295,779	311,519	313,070	313,070	320,900	320,900
51210	REGULAR SALARIES	86,904	97,304	97,780	97,780	156,180	156,180
	<b>SUBTOTAL - WAGES</b>	<b>\$382,683</b>	<b>\$408,823</b>	<b>\$410,850</b>	<b>\$410,850</b>	<b>\$477,080</b>	<b>\$477,080</b>
52110	FICA TAX - MATCHING	28,954	30,682	31,430	31,430	36,500	36,500
52210	RETIREMENT CONTRIBUTIONS	112,527	140,997	139,430	139,430	148,030	148,030
52310	H & A INSURANCE	84,270	96,893	100,590	100,590	100,590	100,590
52410	WORKERS COMPENSATION	1,110	1,110	1,110	1,110	1,240	1,240
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$609,544</b>	<b>\$678,505</b>	<b>\$683,410</b>	<b>\$683,410</b>	<b>\$763,440</b>	<b>\$763,440</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	1,650	6,992	1,200	1,200	1,200	1,200
540001	TRAVEL & PER DIEM	29,020	40,600	38,000	38,000	40,000	40,000
542001	POSTAGE & FREIGHT	3,534	4,335	5,100	5,100	5,100	5,100
545001	INSURANCE & BONDS	0	0	1,000	1,000	1,000	1,000
546001	REPAIR & MAINTENANCE	590	580	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	2,944	984	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	5,910	7,619	6,000	6,000	6,000	6,000
552001	OPERATING SUPPLIES	8,606	6,122	4,500	4,500	4,500	4,500
554001	BOOKS/PUBS/SUBS	213	289	250	250	250	250
5540011	DUES & MEMBERSHIPS	22,886	26,572	24,000	24,000	24,000	24,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$75,353</b>	<b>\$94,093</b>	<b>\$82,050</b>	<b>\$82,050</b>	<b>\$84,050</b>	<b>\$84,050</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	8,012	-	-	-	-
<b>TOTAL BOCC EXPENSES</b>		<b>\$684,897</b>	<b>\$780,610</b>	<b>\$765,460</b>	<b>\$765,460</b>	<b>\$847,490</b>	<b>\$847,490</b>

**Notes**

- A. Annual Occupancy Costs: \$71,040. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Commission's office is \$23,680 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Appendix A**



**County Administrator  
General Fund 0011**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

- To implement policies, decisions and programs of the Board in an expeditious and effective manner.
- To provide citizens of the County ease of access to staff, data, and programmatic information.
- To provide a level of customer service that is highly responsive and accountable.
- To provide a work environment that encourages team work and fosters growth opportunities for employees.
- To facilitate a permanent funding source for capital improvements.

**Goals**

1. Complete reorganizational efforts by January 2017.
2. Reduce certain operating and occupancy cost by 3% in 3 years indexed to 2015 through enhanced utilization of technology and capital improvements to facilities.
3. Develop and implement Santa Rosa Leadership Academy training program by December 31, 2016.
4. Substantially complete task tracking data collection and task reporting capabilities for all departments by December 31, 2016.
5. Complete TeamAgenda enhancements by December 31, 2016.
6. Enhance online citizen portals by December 31, 2016.

**Significant Changes for FY17**

The addition of an assistant administrator position will be accomplished through the conversion of the former Public Services Director position. The purpose of this change is to provide for the appropriate level of administrative capacity and planning for an organization the size of Santa Rosa County.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
County Administrator	1	1
Executive Office Manager	1	1
<b>Total Positions</b>	<b>2</b>	<b>2</b>



**County Administrator  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	187,267	192,754	181,910	181,910	191,820	191,820
	<b>SUBTOTAL - WAGES</b>	<b>187,267</b>	<b>192,754</b>	<b>181,910</b>	<b>181,910</b>	<b>\$191,820</b>	<b>\$191,820</b>
52110	FICA TAX - MATCHING	12,804	13,313	13,920	13,920	14,670	14,670
52210	RETIREMENT CONTRIBUTIONS	19,785	20,080	32,670	32,670	49,590	49,590
52310	H & A INSURANCE	17,919	18,782	19,230	19,230	19,230	19,230
52410	WORKERS COMPENSATION	490	500	490	490	500	500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$238,265</b>	<b>\$245,429</b>	<b>\$248,220</b>	<b>\$248,220</b>	<b>\$275,810</b>	<b>\$275,810</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	6,755	6,876	8,500	8,500	8,500	8,500
545001	INSURANCE & BONDS	-	-	-	-	325	325
546001	REPAIR & MAINTENANCE	-	-	-	-	250	250
551001	OFFICE SUPPLIES	-	-	-	-	375	375
554001	BOOKS & PUBLICATIONS	118	0	300	300	620	620
5540011	DUES AND MEMBERSHIPS	1,359	1,359	1,360	1,360	1,360	1,360
5540012	TRAINING & EDUCATION	-	-	-	-	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,232</b>	<b>\$8,235</b>	<b>\$10,160</b>	<b>\$10,160</b>	<b>\$12,430</b>	<b>\$12,430</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY ADMINISTRATOR</b>		<b>\$246,497</b>	<b>\$253,664</b>	<b>\$258,380</b>	<b>\$258,380</b>	<b>\$288,240</b>	<b>\$288,240</b>

**Notes**

- A. Annual Occupancy Costs: \$5,376. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Administrator's office is \$1,792 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Appendix A**



Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

Objectives and Goals

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 attorney's needs and determine whether other databases or subscriptions would be more effective.
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.
4. **Continue to improve the system for lien foreclosures** of all unpaid nuisance abatement, code enforcement and special assessment liens.
5. **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: Tourist Development Council, RESTORE Act Advisory Committee. This office will periodically brief the Board of County Commissioners on the Sunshine Law.
6. **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).
7. **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.

Significant Changes for FY17

No significant changes are anticipated for FY 2016-2017

Staffing Summary

Job Title	FY16	FY17
County Attorney	1	1
Paralegal	1	1
Administrative Support	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>



**County Attorney**  
**General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	256,665	257,348	259,550	259,550	269,030	269,030
	<b>SUBTOTAL - WAGES</b>	<b>\$256,665</b>	<b>\$257,348</b>	<b>\$259,550</b>	<b>\$259,550</b>	<b>\$269,030</b>	<b>\$269,030</b>
52110	FICA TAX - MATCHING	17,455	19,060	19,860	19,860	20,580	20,580
52210	RETIREMENT CONTRIBUTIONS	37,174	41,056	37,140	37,140	37,870	37,870
52310	H & A INSURANCE	37,003	35,609	36,730	36,730	36,730	36,730
52410	WORKERS COMPENSATION	490	510	550	550	560	560
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$348,787</b>	<b>\$353,583</b>	<b>\$353,830</b>	<b>\$353,830</b>	<b>\$364,770</b>	<b>\$364,770</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	4,672	6,953	5,600	5,600	5,600	5,600
542001	POSTAGE & FREIGHT	34	0	100	100	100	100
551001	OFFICE SUPPLIES	0	1,156	750	750	750	750
552001	OPERATION SUPPLIES	2,513	716	1,000	1,000	0	0
554001	BOOKS & PUBLICATIONS	5,276	5,613	4,000	4,000	6,136	6,136
5540011	DUES & MEMBERSHIPS	965	1,570	770	770	850	850
5540012	EDUCATION & TRAINING	300	0	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,760</b>	<b>\$16,008</b>	<b>\$12,720</b>	<b>\$12,720</b>	<b>\$13,936</b>	<b>\$13,936</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COUNTY ATTORNEY</b>		<b>\$362,547</b>	<b>\$369,591</b>	<b>\$366,550</b>	<b>\$366,550</b>	<b>\$378,706</b>	<b>\$378,706</b>

**Notes**

- A. Annual Occupancy Costs: \$5,376. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Attorney's office is \$1,792 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.



**Other BOCC Obligations  
General Fund 0013  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
52310	H & A INSURANCE	89,136	93,800	104,728	104,728	104,728	104,728
52510	UNEMPLOYMENT COMPENSATION	4,336	8,318	25,000	25,000	25,000	25,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$93,472</b>	<b>\$102,118</b>	<b>\$129,728</b>	<b>\$129,728</b>	<b>\$129,728</b>	<b>\$129,728</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES - VAR	431,335	283,634	20,000	20,000	20,000	20,000
5310012	CONTRACT ATTORNEY	7,169	10,347	5,000	5,000	5,000	5,000
5310016	ENGINEERING SERVICES	-	-	20,000	20,000	20,000	20,000
5310028	W FL REG PLNNG COUNCIL	16,046	41,551	23,440	23,440	23,440	23,440
5310044	COBRA/HIPAA MANAGEMENT	20,348	21,109	20,000	20,000	20,000	20,000
5310045	SHERIFF BACKGROUND CHECKS	1,160	1,640	8,000	8,000	8,000	8,000
5310046	COUNTY BACKGROUND CHECKS	8,720	7,503	6,500	11,500	6,500	6,500
532001	AUDIT	87,450	90,450	110,000	110,000	110,000	110,000
534001	CONTRACTUAL SERVICES	132,287	158,749	150,000	150,000	150,000	150,000
534002	BUILDING DEMOLITION	6,670	5,075	15,000	15,000	20,000	20,000
5340011	CONTRACT WITH BOCC	-	-	-	225,675	-	-
5340021	CIVIL SERVICE BOARD	16,761	14,461	15,000	15,000	15,000	15,000
5340022	STATE FIRE CONTROL	-	28,187	34,490	34,490	34,490	34,490
540001	TRAVEL & PER DIEM	1,027	-	-	-	-	-
542001	POSTAGE & FREIGHT	119,388	59,514	80,000	75,000	80,000	80,000
5430019	STORMWATER UTILITY FEE - MILTON	8,483	7,976	8,500	8,500	8,500	8,500
544001	RENTALS & LEASES	9,876	43,707	71,000	71,000	71,000	71,000
545001	INSURANCE & BONDS	803,084	858,609	850,000	900,000	975,000	975,000
5460013	R/M - RADIO EQUIPMENT	144,478	144,478	144,478	144,478	-	-
547001	PRINTING & BINDING	-	-	-	-	-	-
549001	OTHER CURRENT CHARGES	32,427	48,168	65,000	65,000	65,000	65,000
5490011	ADVERTISING	22,623	36,469	25,000	25,000	25,000	25,000
5490012	RETIREMENT SUBSIDY	158,329	170,670	140,000	140,000	140,000	140,000
5490025	DRIVER'S ED TRUST - TRAFFIC	75,179	95,358	-	90,087	-	-
5520023	OPER - TREE MITIGATION SUPPLIES	1,295	-	-	7,960	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,104,135</b>	<b>\$2,127,655</b>	<b>\$1,811,408</b>	<b>\$2,185,130</b>	<b>\$1,796,930</b>	<b>\$1,796,930</b>
<b>PUBLIC ASSISTANCE</b>							
5810011	AID TO MUNICIPALITIES	89,505	140,808	89,505	89,505	89,505	89,505
5810012	DEPT OF REVENUE REDEV TRUST	604,160	677,984	655,702	655,702	763,836	763,836
5810014	SANTA ROSA COMMUNITY SERVICES	14,580	10,935	14,580	14,580	14,580	14,580
5810015	RED CROSS	17,500	17,500	17,500	17,500	17,500	17,500
5810016	FFA & FCCLA	1,500	1,500	2,100	2,100	1,500	1,500
5810027	NAVARRE H.S. ROTC	2,500	4,000	3,000	3,000	3,000	3,000
581xxxx	MISCELLANEOUS	-	-	-	-	0	0
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>\$729,745</b>	<b>\$852,727</b>	<b>\$782,387</b>	<b>\$782,387</b>	<b>\$889,921</b>	<b>\$889,921</b>
<b>AID TO PRIVATE ORGANIZATIONS</b>							
5820012	EARLY LEARNING COALITION	46,800	46,800	46,800	46,800	46,800	46,800
5820013	YMCA	15,000	20,000	-	-	-	-
5820019	ATHLETIC ASSOCIATIONS	-	15,000	-	10,000	-	-
5820027	EOG/OTTED - QTI PROGRAM	27,980	-	9,000	9,000	-	-
5820030	NAVARRE BEACH SEA TURTLES	-	-	-	4,677	-	-
<b>TOTAL AID TO PRIVATE ORGANIZATIONS</b>		<b>\$89,780</b>	<b>\$81,800</b>	<b>\$55,800</b>	<b>\$70,477</b>	<b>\$46,800</b>	<b>\$46,800</b>
<b>TOTAL OTHER BOCC OBLIGATIONS</b>		<b>\$3,017,132</b>	<b>\$3,164,300</b>	<b>\$2,779,323</b>	<b>\$3,167,722</b>	<b>\$2,863,379</b>	<b>\$2,863,379</b>

**Appendix A**



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## Grants and Special Projects General Fund 0014

### Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

### Objectives

The grants department provides grant writing, grant research, grant management and project management assistance to county departments. Grant funding is sought for activities and assets that are determined to further core county functions, or that provide for activities and assets that are in the best interest of the County and its residents. The grants department is responsible for researching, securing, and managing funding associated with the Deep Water Horizon Oil Spill including the RESTORE Act, Natural Resource Damage Assessment (NRDA) and other pots.

### Goals

1. Ensure that all county grants are managed at the highest standards of the regulatory and budgetary requirements of the grantor and the County.
2. To promote efficiency, transparency, and accountability while creating a strategic approach to funding opportunities.
3. To efficiently and effectively manage special projects within approved parameters, budgets and timelines.

### Significant Changes for FY17

The Grants Department will be managing a significantly increased number of grants and special projects associated with the RESTORE Act including implementation of the Direct Component MYIP's 15 projects. Each will require management of a grant agreement and project and potentially sub-recipient agreements with eligible entities.

### Staffing Summary

Job Title	FY16	FY17
Grants/Special Projects Director	1	1
Grants Manager	1	1
Environmental Program Manager	0	1
Administrative Assistant	0	1
<b>Total Positions</b>	<b>2</b>	<b>4</b>



**Grants and Special Projects  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	62,226	125,747	151,370	151,370	208,990	208,990
	<b>SUBTOTAL - WAGES</b>	<b>62,226</b>	<b>125,747</b>	<b>151,370</b>	<b>151,370</b>	<b>208,990</b>	<b>208,990</b>
52110	FICA TAX - MATCHING	4,239	8,853	11,580	11,580	15,990	15,990
52210	RETIREMENT CONTRIBUTIONS	4,420	9,221	10,990	10,990	15,720	15,720
52310	H & A INSURANCE	17,553	30,983	36,730	36,730	46,350	46,350
52410	WORKERS COMPENSATION	150	280	410	410	540	540
	<b>TOTAL PERSONNEL SERVICES</b>	<b>88,588</b>	<b>175,084</b>	<b>211,080</b>	<b>211,080</b>	<b>287,590</b>	<b>287,590</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	404	789	1,750	1,750	3,500	3,500
542001	POSTAGE & FREIGHT	-	309	250	250	300	300
5460015	R&M EQUIPMENT	-	-	-	-	250	250
551001	OFFICE SUPPLIES	244	110	750	750	1,000	1,000
552001	OPERATING SUPPLIES	5,093	4,498	5,250	5,250	5,750	5,750
554001	BOOKS & PUBLICATIONS	-	199	100	100	500	500
5540011	DUES & MEMBERSHIPS	55	55	55	55	500	500
5540012	EDUCATION & TRAINING	-	329	500	500	1,500	1,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>5,796</b>	<b>6,289</b>	<b>8,655</b>	<b>8,655</b>	<b>13,300</b>	<b>13,300</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	7,500	7,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>
58xxxx	OTHER GRANTS & AIDS	-	-	-	-	-	-
	<b>TOTAL OTHER GRANTS &amp; AIDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GRANTS</b>		<b>\$94,384</b>	<b>\$181,373</b>	<b>\$219,735</b>	<b>\$219,735</b>	<b>\$308,390</b>	<b>\$308,390</b>

**Notes**

- A. Annual Occupancy Costs: \$20,000. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Grant's office are \$6,667 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Department is transitioning to a standalone in order to better handle RESTORE responsibilities and other grant & contract management duties.

**Capital Request**

Description	Quantity	Unit Cost	Total
All-in-one copier, scanner, fax	1	\$7,500	\$7,500
<b>Total Capital Outlay</b>			<b>\$7,500</b>

**Appendix A**



**0015 Health Related Functions  
Human Services-Function 560**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PROFESSIONAL SERVICES</b>							
5310021	INDIGENT - HCRA	29,873	20,418	20,000	27,767	30,000	30,000
5310022	MEDICAID	1,254,099	1,500,345	2,162,160	2,162,160	2,102,442	2,102,442
5310024	MEDICAL EXAM - OTHER	251,178	247,573	260,000	260,000	260,000	260,000
5310025	PSYCHIATRIC EVALUATIONS	-	-	1,000	1,000	1,000	1,000
5310031	VAR - INDIGENT FUNERALS	29,155	42,245	30,000	30,000	30,000	30,000
5310032	TRANSPORT BAKER ACT	-	-	2,000	2,000	2,000	2,000
5310043	EMPLOYEE ASSISTANCE	8,650	12,019	12,000	12,000	12,000	12,000
5310056	CHILDREN PHYSICALS	15,000	15,000	40,000	40,000	40,000	40,000
5490055	AHCA MEDICAID REMOVAL	1,343,423	1,304,451	-	-	-	-
5490057	AHCA MEDICAID LIP	82,176	122,483	-	-	-	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$3,013,554</b>	<b>\$3,264,534</b>	<b>\$2,527,160</b>	<b>\$2,534,927</b>	<b>\$2,477,442</b>	<b>\$2,477,442</b>
<b>PUBLIC ASSISTANCE</b>							
5810019	SANTA ROSA HEALTH DEPT	622,020	383,138	383,020	383,020	383,020	383,020
5810021	HEALTHY START	7,000	7,000	7,000	7,000	7,000	7,000
5810022	Emerald Coast Aging Services	36,150	36,150	36,150	36,150	36,150	36,150
5810023	ARC OF EMERALD COAST	22,160	22,160	22,160	22,160	22,160	22,160
5810024	SANTA ROSA COMMUNITY CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
5810030	INTERFAITH MINISTRIES CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
	<b>TOTAL AID TO GOV'T AGENCIES</b>	<b>\$862,290</b>	<b>\$623,408</b>	<b>\$623,290</b>	<b>\$623,290</b>	<b>\$623,290</b>	<b>\$623,290</b>
5820016	AVALON CENTER	200,620	200,620	200,620	200,620	200,620	200,620
	<b>AID TO PRIVATE ORGANIZATIONS</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>
	<b>TOTAL HEALTH RELATED FUNCTIONS</b>	<b>\$4,076,464</b>	<b>\$4,088,562</b>	<b>\$3,351,070</b>	<b>\$3,358,837</b>	<b>\$3,301,352</b>	<b>\$3,301,352</b>

**Appendix A**



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Economic Development  
General Fund 0018

Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

Objectives

Develop and Implement Strategic Plan for ED: (Estimated Cost \$80-100k)

1. Continue to deliver and promote a top-notch website, including a GIS real estate database and annual demographic information (New website to launch in May).
2. Commence a monthly postcard campaign targeting site-consultants to showcase community assets and current related news.
3. Continue to build a library of professional marketing materials.
4. Top of mind awareness through continued interaction with site location consultants and companies.
5. Continue to attend targeted industry conferences.
6. Visit 60 existing Santa Rosa County businesses.
7. Host clients, prospects, and site selection consultants on site visits in Santa Rosa County to showcase our assets and meet business leaders.
8. Offer ongoing and meaningful training to ED staff to elevate our professionalism and productivity.
9. Work with Florida's Great Northwest and our utility partners to continue to promote Northwest Florida.
10. Continue to interact with State legislators on issues affecting economic development.
11. Further develop cutting edge efforts to facilitate existing business growth.
12. Develop the best commerce/industrial parks.
13. Develop a retail strategy (Estimated Cost \$110k over three years).

Goals

1. Position Santa Rosa County as a leading business destination.
2. Attract and retain jobs and capital investment aligned with our target industries above the average wage.
3. Continue to build a professional and successful economic development organization.
4. Create and support regional programs that enhance our opportunities for economic success throughout Northwest Florida.
5. Provide persistent situation awareness of economic development opportunities.

Significant Changes for FY17

Challenge moving forward:

1. Lack of existing buildings that meet market demand.
2. Lack of a closing fund offered by Enterprise Florida to help relocate new businesses to the State of Florida.

Staffing Summary

Job Title	FY16	FY17
Economic Development Director	1	1
Business Development Manager	1	1
Administrative Assistant	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>



**Economic Development  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	175,313	183,301	184,700	184,700	191,130	191,130
51310	OTHER SALARIES	6,793	9,179	0	3,500	18,124	18,124
	<b>SUBTOTAL - WAGES</b>	<b>\$182,106</b>	<b>\$192,480</b>	<b>\$184,700</b>	<b>\$188,200</b>	<b>\$209,254</b>	<b>\$209,254</b>
52110	FICA TAX - MATCHING	13,143	13,894	14,130	14,130	16,010	16,010
52210	RETIREMENT CONTRIBUTIONS	12,388	13,452	25,760	25,760	26,270	26,270
52310	H & A INSURANCE	41,030	43,401	44,620	44,620	44,620	44,620
52410	WORKERS COMPENSATION	470	490	500	500	540	540
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$249,137</b>	<b>\$263,717</b>	<b>\$269,710</b>	<b>\$273,210</b>	<b>\$296,694</b>	<b>\$296,694</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	150,841	52,528	46,000	46,000	46,000	46,000
540001	TRAVEL & PER DIEM	23,581	33,789	45,000	45,000	45,600	45,600
541001	COMMUNICATIONS	2,316	4,551	3,180	3,180	3,480	3,480
542001	POSTAGE	1,248	2,671	2,600	2,600	2,800	2,800
546001	REPAIRS & MAINTENANCE	19,655	5,587	4,676	4,676	2,977	2,977
548007	PROMO ACTIVITIES ECON DE	131,875	31,168	20,000	20,000	25,000	25,000
548574	MILITARY APPRECIATION	4,500	2,534	2,500	2,500	2,500	2,500
54900112	MARKETING	23,473	23,249	27,000	27,000	28,500	28,500
551001	OFFICE SUPPLIES	4,815	5,746	5,000	5,000	5,000	5,000
552001	OPERATING SUPPLIES	1,639	1,828	1,000	1,000	1,000	1,000
554001	BOOKS & PUBLICATIONS	1,796	2,153	1,300	1,300	1,500	1,500
5540011	DUES & MEMBERSHIPS	5,135	16,822	15,050	15,050	16,095	16,095
5540012	EDUCATION & TRAINING	6,000	6,095	6,000	6,000	6,000	6,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$376,874</b>	<b>\$188,721</b>	<b>\$179,306</b>	<b>\$179,306</b>	<b>\$186,452</b>	<b>\$186,452</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	1,550	-	-	-	1,500	1,500
	<b>TOTAL CAPTIAL OUTLAY</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$627,561</b>	<b>\$452,438</b>	<b>\$449,016</b>	<b>\$452,516</b>	<b>\$484,646</b>	<b>\$484,646</b>

**Notes**

- A. Annual Occupancy Costs: \$43,200. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Economic Development office are \$14,400 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Capital Request**

Description	Quantity	Unit Cost	Total
Computer Equipment Upgrade	1	\$1,500	\$1,500
<b>Total Capital Outlay</b>			<b>\$1,500</b>

**Appendix A**



**Clerk to the BOCC  
General Fund 0030**

**Objectives/Goals**

To provide a wide range of record keeping, information management and financial management in the judicial system and county government. To perform the duties of accountant and auditor for the Board of County Commissioners, collector and distributor of statutory assessments, guardian of the public records, public funds and public property. To ensure that the court's orders, judgements and directives are carried out within the parameters allowed by law. To maintain court's records. To collect and disburse court ordered child support, alimony payments, documentary stamp taxes, intangible taxes for the Department of Revenue, and numerous fees and assessments for the benefit of the State Trust Funds. To provide informational, financial, and statistical data to the State Legislature, Supreme Court, Florida Department of Law Enforcement, Auditor General, Department of Health and Rehabilitative Services and other State agencies.

**Staffing Summary**

<b>Department</b>	<b>FY16</b>	<b>FY17</b>
Clerk of Courts	1	1
Finance/Administration/Audit	13	13
Board Support	3	3
Courier	1	1
<b>Total Positions</b>	<b>18</b>	<b>18</b>

**Clerk to the BOCC  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51000	PERSONNEL SERVICES	1,361,970	1,330,495	1,309,596	1,309,596	1,483,298	1,483,298
	<b>TOTAL PERSONNEL</b>	<b>\$1,361,970</b>	<b>\$1,330,495</b>	<b>\$1,309,596</b>	<b>\$1,309,596</b>	<b>\$1,483,298</b>	<b>\$1,483,298</b>
<b>OPERATING EXPENSES</b>							
53000	OPERATING COSTS	168,920	168,920	239,330	239,330	282,000	282,000
	<b>TOTAL OPERATING</b>	<b>\$168,920</b>	<b>\$168,920</b>	<b>\$239,330</b>	<b>\$239,330</b>	<b>\$282,000</b>	<b>\$282,000</b>
<b>CAPITAL OUTLAY</b>							
5340011	CONTRACT WITH BOCC	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CLERK TO BOCC</b>		<b>\$1,530,890</b>	<b>\$1,499,415</b>	<b>\$1,548,926</b>	<b>\$1,548,926</b>	<b>\$1,765,298</b>	<b>\$1,765,298</b>

**Notes**

- A. Annual Occupancy Costs: \$147,972. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility cost for the Clerk's office are \$49,324 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.



**Property Appraiser  
General Fund 0040**

**Mission Statement**

To appraise all property and administer exemptions for ad valorem tax purposes, and to maintain value roll equity.

**Objectives/Goals**

The Santa Rosa County Property Appraiser is primarily responsible for identifying, locating and valuing all property within the county for ad valorem tax purposes. He is also responsible for administering exemptions, mapping all parcels and classifying agricultural land.

Being custodian of certain county records he must maintain property record ownership, subdivision plats, ownership maps, sales data records and prior tax rolls. From these records one can access our files and determine building size, a description of its components, property characteristics and zoning.

The Property Appraiser's office is a primary source of information and they share this data and information with persons on a daily basis.

**Staffing Summary**

<b>Department</b>	<b>FY16</b>	<b>FY17</b>
Property Appraiser	1	1
Staff	32	32
<b>Total Positions</b>	<b>33</b>	<b>33</b>

**General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51000	PERSONNEL SERVICES	2,949,739	2,583,034	2,592,090	2,592,090	2,699,458	2,699,458
	<b>TOTAL PERSONNEL</b>	<b>\$2,949,739</b>	<b>\$2,583,034</b>	<b>\$2,592,090</b>	<b>\$2,592,090</b>	<b>\$2,699,458</b>	<b>\$2,699,458</b>
<b>OPERATING EXPENSES</b>							
53000	OPERATING COSTS	130,000	483,685	441,306	441,306	441,306	441,306
	<b>TOTAL OPERATING</b>	<b>\$130,000</b>	<b>\$483,685</b>	<b>\$441,306</b>	<b>\$441,306</b>	<b>\$441,306</b>	<b>\$441,306</b>
<b>CAPITAL OUTLAY</b>							
56000	CAPITAL OUTLAY	13,848	8,000	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>\$13,848</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PROPERTY APPRAISER</b>	<b>\$3,093,587</b>	<b>\$3,074,719</b>	<b>\$3,033,396</b>	<b>\$3,033,396</b>	<b>\$3,140,764</b>	<b>\$3,140,764</b>

**Notes**

- A. Annual Occupancy Costs: \$120,720. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility costs for the Property Appraiser's office is \$40,240 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.



## Tax Collector General Fund 0050

### Mission Statement

We are committed to serving all citizens of Santa Rosa County in the most courteous, professional, innovative and cost-effective manner. We are committed to meeting all legal requirements to our public, business and government customers by collecting and distributing taxes, license fees and information in a prompt and accurate manner while supporting a positive work environment for our employees.

### Objectives

From collecting property taxes to issuing drivers licenses, our office serves every resident of Santa Rosa County. As an independently elected position that acts as the county's chief revenue officer, the Santa Rosa Tax Collector is responsible for collecting and distributing a variety of taxes, including taxes on real estate and tangible personal property. We collect more than \$ 150 million in tax revenue and distribute to the Santa Rosa Board of County Commissioners, the Santa Rosa School Board, local cities, fire districts and other taxing authorities. Our budget is approved by the Florida Department of Revenue. This office is an agent for the Florida Department of Highway Safety and Motor Vehicles. The Tax Collector issues drivers licenses, identification cards and titles/registrations for automobiles, trucks, mobile homes and vessels. Additionally, this office acts as an agent for the Fish and Wildlife Conservation Commission by issuing hunting and fishing licenses.

### Goals

To continue to achieve a "Perfect/Clean" Audit every year. To make a priority to find ways to do business better, faster and cheaper. To deliver world-class service, to continue to employ a knowledgeable workforce of skilled tax specialists, financing experts, information technology specialist and customer service representatives.

### Staffing Summary

Department	FY16	FY17
Tax Collector	1	1
Staff	50	50
<b>Total Positions</b>	<b>51</b>	<b>51</b>

## General Government-Function 510

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
5340011	CONTRACT WITH BOCC	2,463,670	2,272,385	2,653,680	2,653,680	2,453,680	2,453,680
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,463,670</b>	<b>\$2,272,385</b>	<b>\$2,653,680</b>	<b>\$2,653,680</b>	<b>\$2,453,680</b>	<b>\$2,453,680</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PROPERTY APPRAISER</b>	<b>\$2,463,670</b>	<b>\$2,272,385</b>	<b>\$2,653,680</b>	<b>\$2,653,680</b>	<b>\$2,453,680</b>	<b>\$2,453,680</b>

### Notes

- A. Annual Occupancy Costs: \$92,352. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility costs for the Tax Collector's office is \$30,784 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.



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**Supervisor of Elections  
General Fund 0060**

**Mission Statement**

To ensure the integrity of the elections process while providing impartial voting, securing the accuracy of all votes while guaranteeing voters are treated with dignity and respect.

**Objectives**

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**

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 Election in November 2016 and Special Election in 2017.
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 as needed.
9. Ensure all polling locations are accessible to voters as required by state and federal law.
10. Recruit and train more than 300 election workers for each election.

**Staffing Summary**

<b>Department</b>	<b>FY16</b>	<b>FY17</b>
Supervisor of Elections	1	1
Staff	7	6
<b>Total Positions</b>	<b>8</b>	<b>7</b>



**Supervisor of Elections  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51110	LEGISLATIVE SALARIES	104,884	106,739	106,850	106,850	127,500	127,500
51210	REGULAR SALARIES	238,535	263,062	233,220	233,220	252,940	252,940
51310	OTHER SALARIES	17,341	8,053	30,000	30,000	20,000	20,000
	<b>SUBTOTAL - WAGES</b>	<b>\$360,760</b>	<b>\$377,854</b>	<b>\$370,070</b>	<b>\$370,070</b>	<b>\$400,440</b>	<b>\$400,440</b>
52110	FICA TAX - MATCHING	26,649	28,134	28,310	28,310	30,630	30,630
52210	RETIREMENT CONTRIBUTIONS	61,513	68,893	68,720	68,720	79,610	79,610
52310	H & A INSURANCE	78,735	84,525	84,800	84,800	75,190	75,190
52410	WORKERS COMPENSATION	3,650	3,740	3,850	3,850	4,370	4,370
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$531,307</b>	<b>\$563,146</b>	<b>\$555,750</b>	<b>\$555,750</b>	<b>\$590,240</b>	<b>\$590,240</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	1,495	1,629	6,000	6,000	7,500	7,500
532001	ACCOUNTING & AUDITING	4,150	4,150	4,200	4,200	4,200	4,200
534001	OTHER CONTRACT SERVICES	-	-	50,000	50,000	25,000	25,000
5340047	ELECTION DAY WORKERS	47,829	58,192	100,000	100,000	100,000	100,000
540001	TRAVEL & PER DIEM	3,661	6,339	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	3,693	4,948	12,000	12,000	10,000	10,000
542001	POSTAGE & FREIGHT	12,118	52,889	30,000	30,000	30,000	30,000
5440011	RENTALS & LEASES - EQUIPMENT	36,879	33,684	65,000	65,000	50,000	50,000
5440012	RENTALS & LEASES - VEHICLES	3,385	4,946	6,000	6,000	6,000	6,000
5440013	RENTALS & LEASES - POLLING PL	2,150	1,950	4,300	4,300	2,300	2,300
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	2,650	2,650
546001	REPAIR & MAINTENANCE	78,293	65,086	110,000	105,000	105,000	105,000
547001	PRINTING & BINDING	12,054	7,505	15,000	17,500	12,000	12,000
548005	POLL WORKER RECRUITMENT	-	-	-	-	-	-
5490011	ADVERTISING	2,793	1,830	12,000	12,000	8,000	8,000
5490028	SPECIAL ELECTION	-	-	-	-	200,000	200,000
5490039	FEDERAL ELECTIONS (HAVA GRANT)	12,683	24,989	70,000	93,986	60,000	60,000
551001	OFFICE SUPPLIES	4,528	13,438	10,000	9,500	7,000	7,000
5510011	OFFICE SUPPLIES - BALLOTS	106,376	713	200,000	200,000	50,000	50,000
552001	OPERATING SUPPLIES	7,951	7,141	10,000	8,389	8,000	8,000
5520011	OPER-FUEL/LUB/OIL	1,098	1,135	5,000	5,000	5,000	5,000
5520018	OPER SUPP - COMPUTER	-	-	-	-	-	-
5520019	OPER-VOTER EDUCATION	32,075	6,337	30,000	30,000	20,000	20,000
554001	BOOKS PUBS & SUBS	497	459	700	700	400	400
5540011	DUES & MEMBERSHIPS	2,090	2,140	2,500	2,500	2,600	2,600
5540012	EDUCATION & TRAINING	1,985	6,788	5,000	5,000	5,000	5,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$379,108</b>	<b>\$307,613</b>	<b>\$755,025</b>	<b>\$774,400</b>	<b>\$726,650</b>	<b>\$726,650</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	35,823	11,468	-	4,611	309,812	309,812
568001	INTANGIBLE ASSETS	-	30,096	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$35,823</b>	<b>\$41,564</b>	<b>\$0</b>	<b>\$4,611</b>	<b>\$309,812</b>	<b>\$309,812</b>
<b>TOTAL SUPERVISOR OF ELECTIONS</b>		<b>\$946,238</b>	<b>\$912,323</b>	<b>\$1,310,775</b>	<b>\$1,334,761</b>	<b>\$1,626,702</b>	<b>\$1,626,702</b>

**Notes**

- A. Annual Occupancy Costs: \$88,320. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Estimated utility costs for the SOE office is \$29,440 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Overtime costs are \$21,500 due to preparation for the Presidential Election.
- D. School Board pays \$200,000 to Supervisor of Elections.



## Supervisor of Elections- Continued

### Capital Request

Description	Quantity	Unit Cost	Total
Electionware	1	\$309,812	\$309,812
<b>Total Capital Outlay</b>			<b>\$309,812</b>

## Appendix A



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**Sheriff  
General Fund 0075**

**Mission Statement**

To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the community to improve their quality of life. Our mandate is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence.

The Sheriff is also tasked with providing security for the SRC Courthouse as well as the judges that preside therein.

Another integral part of our mission is the county jail which is staffed and maintained by the Sheriff's Office. The jail staff is responsible for the health and welfare of all of the inmates housed within their walls.

**Staffing Summary**

<b>Department</b>	<b>FY16</b>	<b>FY17</b>
Sheriff	1	1
Staff	387	388
<b>Total Positions</b>	<b>388</b>	<b>389</b>

**Public Safety-Function 520**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51110	ELECTED OFFICIAL	134,050	138,595	134,895	134,895	134,309	134,309
51220	REGULAR - COURT SECURITY	984,366	1,037,321	1,033,213	1,033,213	1,039,334	1,039,334
51230	REGULAR - LAW ENFORCEMENT	16,433,500	17,441,463	17,946,560	17,946,560	18,516,972	18,516,972
51240	REGULAR - CORRECTIONS	7,103,148	7,552,623	7,792,263	7,792,263	7,677,498	7,677,498
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$24,655,064</b>	<b>\$26,170,002</b>	<b>\$26,906,931</b>	<b>\$26,906,931</b>	<b>\$27,368,113</b>	<b>\$27,368,113</b>
<b>OPERATING EXPENSES</b>							
5310034	COURT SECURITY	24,648	25,699	25,687	25,687	27,092	27,092
5310035	LAW ENFORCEMENT	3,273,066	3,275,839	3,709,906	3,709,906	3,778,823	3,778,823
5310036	DETENTION	3,544,109	4,927,271	5,169,899	5,169,899	6,283,681	6,283,681
5310039	WORK RELEASE	-	-	-	300,000	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,841,823</b>	<b>\$8,228,809</b>	<b>\$8,905,492</b>	<b>\$9,205,492</b>	<b>\$10,089,596</b>	<b>\$10,089,596</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	75,000	150,000	-	256,000	-	-
568001	INTANGIBLE ASSETS	829,700	872,351	1,386,109	1,386,109	1,335,338	1,335,338
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$829,700</b>	<b>\$1,022,351</b>	<b>\$1,386,109</b>	<b>\$1,386,109</b>	<b>\$1,335,338</b>	<b>\$1,335,338</b>
	<b>TOTAL SHERIFF</b>	<b>\$32,326,587</b>	<b>\$35,421,162</b>	<b>\$37,198,532</b>	<b>\$37,498,532</b>	<b>\$38,793,047</b>	<b>\$38,793,047</b>



## Sheriff- Continued

### Notes

- A. Annual Occupancy Costs: \$2,052,000 and do not include Pace or Navarre. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Sheriff's Office is \$911,307 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Property insurance costs for the Sheriff's Office are \$70,000 and are not reflected in this budget. This is paid from account 0013-545001.
- D. This budget includes overtime costs of \$1,539,150.
- E. Background checks for the Sheriff's Office are \$8,000 and are not reflected in this budget. This is paid by the BOCC from account 0013-5310045.
- F. FY16 housing prisoner revenue is projected to be \$2,400,000.

#### Work Release Program Expense:

\$300,000 for Security and 1 F/T employee in the facility (BOCC Budget)  
 Utilities spent to date -\$24,000 (BOCC Budget)  
 Start-up costs - \$50,000 (Sheriff's Budget)  
 Utility cost FY 2017 - \$75,000 (BOCC Budget)

### Capital Request

Description	Quantity	Unit Cost	Total
Equipment - Misc	1	\$57,000	\$57,000
Equipment - Weapons	1	\$32,500	\$32,500
Equipment - Communications	1	\$61,000	\$61,000
Equipment - Computer	1	\$398,638	\$398,638
Equipment - Office	1	\$11,400	\$11,400
Equipment - Automotive	1	\$774,800	\$774,800
<b>Total Capital Outlay</b>			<b>\$1,335,338</b>



Office of Management and Budget  
General Fund 0100

Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

Objectives

The Office of Management & Budget is responsible for providing a financial plan and outline for the Board of County Commissioners, the County Administrator and management staff in order to make educated policy decisions and to ensure their financial decisions are implemented and followed to guarantee that the taxpayers of Santa Rosa County receive the best possible services through the most effective and efficient use of resources.

Goals

To provide high quality tentative and adopted budget books within required timeframes. To provide direction to County departments and ensure that expenditures are recorded accurately and within the approved budget. Provide accurate financial information to internal and external customers in a timely manner. Ensure Truth-in-Millage (TRIM) processes, responsibilities and requirements are met. Enhance employee competencies through continued training and education. Reduce operational expenditures through increased use of technology.

Significant Changes for FY17

No significant changes are anticipated for FY2017.

Staffing Summary

Job Title	FY16	FY17
Budget/Information Management Director	1	1
Senior Budget Manager	1	1
<b>Total Positions</b>	<b>2</b>	<b>2</b>



**Office of Management and Budget  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	163,816	176,135	176,820	176,820	182,420	182,420
	<b>SUBTOTAL - WAGES</b>	<b>\$163,816</b>	<b>\$176,135</b>	<b>\$176,820</b>	<b>\$176,820</b>	<b>\$182,420</b>	<b>\$182,420</b>
52110	FICA TAX - MATCHING	11,973	12,915	13,530	13,530	13,960	13,960
52210	RETIREMENT CONTRIBUTIONS	22,656	27,175	21,250	21,250	21,640	21,640
52310	H & A INSURANCE	24,898	26,296	27,120	27,120	27,120	27,120
52410	WORKERS COMPENSATION	440	470	480	480	470	470
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$223,783</b>	<b>\$242,991</b>	<b>\$239,200</b>	<b>\$239,200</b>	<b>\$245,610</b>	<b>\$245,610</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	112	125	600	200	600	600
541001	COMMUNICATIONS	298,624	330,334	280,000	317,861	280,000	280,000
551001	OFFICE SUPPLIES	1,693	625	750	750	750	750
552001	OPERATING SUPPLIES	180	330	330	330	330	330
5540011	DUES & MEMBERSHIPS	705	640	670	670	670	670
5540012	TRAINING & EDUCATION	452	861	250	650	250	250
		<b>\$301,766</b>	<b>\$332,915</b>	<b>\$282,600</b>	<b>\$320,461</b>	<b>\$282,600</b>	<b>\$282,600</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$525,549</b>	<b>\$575,906</b>	<b>\$521,800</b>	<b>\$559,661</b>	<b>\$528,210</b>	<b>\$528,210</b>

**Notes**

- A. Annual Occupancy Costs: \$5,376. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the OMB Office is \$1,792 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Appendix A**



**BOCC Computer Support  
General Fund 0120**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The SRC Information Technology (IT)/Geographic Information System (GIS) Division provides technical and mapping/spatial support for over 40 divisions and agencies and fulfills map and public record requests for the public. We support and maintain over 1,000 various types of technology equipment such as PC's, tablets, servers, network equipment, printers, and GPS equipment. We provide full telecommunications support for all county departments and other elected officials' offices such as the Clerk of Courts, Property Appraiser, Supervisor of Elections, State Attorney, Public Defender and the judicial offices in the courthouse. The telecommunications support includes 700 phones, fax lines, and security systems along with support for more than 200 cell phones. The Software support staff maintains and supports county databases, creates and maintains hundreds of county software programs both proprietary and purchased. We also support the Emergency Operations Center and staff is on standby to work around the clock during activations supporting operations with the paging system, and e911 mapping.

**Goals**

Provide software and programs to increase work task efficiencies in all county departments and to open GIS to everyone to use anywhere, anytime, on any device.

**Significant Changes for FY17**

The budget reflects a new budgetary item for Office365 licenses for all county employees connecting to the county network. This will allow us to centralize all Office license purchases to ensure license compliance, and have staff on the same version for ease of Office software communications.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Information Systems/ GIS Director	1	1
Information Systems/GIS Supervisor	1	1
Network Supervisor	1	1
GIS Analyst II	2	2
Computer Programmer/System Analyst III	1	1
Software/Network Engineer	1	1
Network Analyst, Senior	1	1
Web Developer III	1	1
<b>Total Positions</b>	<b>9</b>	<b>9</b>



**BOCC Computer Support  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	473,582	458,426	489,622	489,622	496,164	496,164
51310	OTHER SALARIES	9,718	10,680	10,000	10,000	10,000	10,000
	<b>SUBTOTAL - WAGES</b>	<b>\$483,300</b>	<b>\$469,106</b>	<b>\$499,622</b>	<b>\$499,622</b>	<b>\$506,164</b>	<b>\$506,164</b>
52110	FICA TAX - MATCHING	36,612	35,158	38,220	38,220	38,720	38,720
52210	RETIREMENT CONTRIBUTIONS	37,463	38,423	35,550	35,550	37,310	37,310
52310	H & A INSURANCE	71,363	74,779	86,530	86,530	86,530	86,530
52410	WORKERS COMPENSATION	1,200	1,250	1,350	1,350	1,320	1,320
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$629,938</b>	<b>\$618,716</b>	<b>\$661,272</b>	<b>\$661,272</b>	<b>\$670,044</b>	<b>\$670,044</b>
<b>OPERATING EXPENSES</b>							
5310019	CONSULTANT - COMPUTER	3,800	4,000	5,000	5,000	5,000	5,000
540001	TRAVEL & PER DIEM	1,292	452	1,000	1,000	1,500	1,500
541001	COMMUNICATIONS	-	-	-	-	-	-
542001	POSTAGE & FREIGHT	56	191	300	300	300	300
545001	INSURANCE & BONDS	3,775	3,775	3,775	3,775	2,800	2,800
546001	REPAIR & MAINTENANCE	20,326	12,463	2,500	2,500	2,000	2,000
5460012	R/M COMPUTER	39,934	45,691	42,000	42,000	42,000	42,000
551001	OFFICE SUPPLIES	2,451	2,561	2,500	2,500	1,000	1,000
552001	OPERATING SUPPLIES	-	32	-	-	-	-
5520011	FUEL/OIL/LUBRICANTS	2,069	1,602	2,500	2,500	1,000	1,000
5520018	OPERATING SUPPLY - COMPUTER	58,220	32,926	59,000	59,000	68,000	68,000
554001	BOOKS PUBS & SUBS	428	300	200	200	200	200
5540011	DUES & MEMBERSHIPS	27,545	-	200	200	200	200
5540012	TRAINING & EDUCATION	360	-	1,000	1,000	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$160,256</b>	<b>\$103,993</b>	<b>\$119,975</b>	<b>\$119,975</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	160,949	181,059	54,900	56,800	4,840	4,840
568001	INTANGIBLE ASSETS	-	-	25,000	58,946	53,000	53,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$160,949</b>	<b>\$181,059</b>	<b>\$79,900</b>	<b>\$115,746</b>	<b>\$57,840</b>	<b>\$57,840</b>
	<b>TOTAL BOCC COMPUTER SUPPORT</b>	<b>\$951,143</b>	<b>\$903,768</b>	<b>\$861,147</b>	<b>\$896,993</b>	<b>\$852,884</b>	<b>\$852,884</b>

**Notes**

- A. Annual Occupancy Costs: \$83,424. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Computer/GIS office is \$27,808 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Intangible Assets are for the licensing agreements with Microsoft.

**Capital Request**

Description	Quantity	Unit Cost	Total
NetShelter - equipment enclosures	2	\$1,420	\$2,840
SurfacePro	2	\$1,000	\$2,000
Office365 Plan G3	1	\$53,000	\$53,000
<b>Total Capital Outlay</b>			<b>\$57,840</b>

**Appendix A**



**Geographical Information System  
General Fund 0121  
General Government-Function 510**

Objectives, goals and staffing plan are listed under BOCC Computer Support.

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	882	3,500	4,500	4,500	4,500	4,500
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,450	1,450
5460012	R/M COMPUTER	37,223	40,949	41,000	41,000	41,000	41,000
5520018	OPERATING SUPPLY - COMPUTER	31,411	26,793	26,000	26,000	26,000	26,000
5540012	EDUCATION & TRAINING	-	-	1,000	1,000	1,000	1,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$70,841</b>	<b>\$72,567</b>	<b>\$73,825</b>	<b>\$73,825</b>	<b>\$73,950</b>	<b>\$73,950</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL GEOGRAPHICAL INFORMATION SYSTEM</b>		<b>\$70,841</b>	<b>\$72,567</b>	<b>\$73,825</b>	<b>\$73,825</b>	<b>\$75,450</b>	<b>\$75,450</b>

**Capital Request**

Description	Quantity	Unit Cost	Total
GIS Workstation	1	\$1,500	\$1,500
<b>Total Capital Outlay</b>			<b>\$1,500</b>

**Appendix A**



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**Administrative Services  
General Fund 0130**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

1. Align and coordinate services and standards with goals. Maintain continuous liaison with citizens, commissioners, staff, and employees. Plan improvements on an on-going basis. Establish atmosphere and procedures for open accountability.
2. Identify financial and administrative implications of initiatives. Anticipate future needs. Provide expert advice both internally and externally. Plan strategic deployment of resources for future developments. Support and encourage initiative and the implementation of new ideas. Effectively communicate throughout the organization and particularly among different departments.
3. Consult on major initiatives. Listen to constituents and respond to concerns. Enable and encourage others. Challenge the process. Support involvement in a broader range of initiatives will be supported/encouraged. Make decisions in a timely fashion. Encourage the implementation of a system of prioritization.
4. Provide structure for on-going development. Expect development as part of the job. Promote enrichment and encouragement.

**Goals**

1. Provide quality service to employees and citizens of Santa Rosa County.
2. Provide administrative service leadership for the park and recreation department, parks and recreation advisory committee, Peter Prince Airport, and aviation advisory committee.
3. Be responsive to community needs.
4. Encourage the ongoing development of staff.

**Significant Changes for FY17**

No significant changes are anticipated for FY2017.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Administrative Services Manager	1	1
Administrative Assistant I	1	1
Administrative Support	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>



**Administrative Services  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	90,739	90,838	112,190	112,190	94,230	94,230
	<b>SUBTOTAL - WAGES</b>	<b>\$90,739</b>	<b>\$90,838</b>	<b>\$112,190</b>	<b>\$112,190</b>	<b>\$94,230</b>	<b>\$94,230</b>
52110	FICA TAX - MATCHING	6,842	6,479	8,580	8,580	7,210	7,210
52210	RETIREMENT CONTRIBUTIONS	6,382	6,666	8,140	8,140	7,090	7,090
52310	H & A INSURANCE	14,229	25,151	27,120	27,120	27,120	27,120
52410	WORKERS COMPENSATION	260	270	300	300	240	240
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$118,452</b>	<b>\$129,404</b>	<b>\$156,330</b>	<b>\$156,330</b>	<b>\$135,890</b>	<b>\$135,890</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERV	10,892	4,179	0	0	0	0
541001	TRAVEL AND PER DIEM	0	28	0	0	0	0
551001	OFFICE SUPPLIES	1,206	1,000	1,500	1,500	1,500	1,500
552001	OPERATING SUPPLIES	0	0	0	0	0	0
554001	BOOKS PUBS & SUBS	83	48	115	115	0	0
5540011	DUES & MEMBERSHIPS	32	0	0	0	117	117
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,213</b>	<b>\$5,255</b>	<b>\$1,615</b>	<b>\$1,615</b>	<b>\$1,617</b>	<b>\$1,617</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$130,665</b>	<b>\$134,659</b>	<b>\$157,945</b>	<b>\$157,945</b>	<b>\$137,507</b>	<b>\$137,507</b>

**Notes**

- A. Annual Occupancy Costs: \$14,640. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- D. Utility costs for the Administrative Services Office is \$4,880 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- B. 2017 salaries decrease due to the reduction in hours worked per week for a part-time employee.

**Appendix A**



**Procurement  
General Fund 0140  
General Government-Function 510**

Objectives and goals are included with Office of Management and Budget.

**Staffing Summary**

Job Title	FY16	FY17
Procurement Officer	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	66,599	84,576	68,500	68,500	55,000	55,000
	<b>SUBTOTAL - WAGES</b>	<b>\$66,599</b>	<b>\$84,576</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$55,000</b>	<b>\$55,000</b>
52110	FICA TAX - MATCHING	5,087	6,461	5,240	5,240	4,210	4,210
52210	RETIREMENT CONTRIBUTIONS	4,706	8,312	4,970	4,970	4,140	4,140
52310	H & A INSURANCE	8,887	9,313	9,610	9,610	9,610	9,610
52410	WORKERS COMPENSATION	180	180	180	180	140	140
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$85,459</b>	<b>\$108,842</b>	<b>\$88,500</b>	<b>\$88,500</b>	<b>\$73,100</b>	<b>\$73,100</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	-	-	-	-	-
540001	TRAVEL & PER DIEM	-	-	-	-	-	-
541001	COMMUNICATIONS	-	-	-	-	-	-
546001	REPAIR & MAINTENANCE	-	-	250	250	250	250
551001	OFFICE SUPPLIES	237	385	750	750	750	750
552001	OPERATING SUPPLIES	510	1,250	750	750	750	750
554001	BOOKS PUBS & SUBS	82	82	150	150	150	150
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$829</b>	<b>\$1,717</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$86,288</b>	<b>\$110,559</b>	<b>\$90,400</b>	<b>\$90,400</b>	<b>\$75,000</b>	<b>\$75,000</b>

**Notes**

- A. Annual Occupancy Costs: \$4,500. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Procurement Office is \$1,500 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.



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**Engineering  
General Fund 0200**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

To provide technical support to all county operations and departments. Services include engineering planning, inspection, surveying, environmental and regulatory permitting, design and construction document preparation. All commercial site plans and subdivision developments are reviewed to determine potable water, and wastewater concurrency and compliance with the county's stormwater requirements. To perform department reviews for four submittal phases - preliminary plat, construction plans, final plat, paved road and drainage maintenance of subdivision developments.

**Goals**

1. Initiate new technologies and cost savings measures.
2. Provide accurate and timely responses to citizen inquiries and interdepartmental requests.
3. Provide consistent reviews and interpretations of codes and policies.

**Significant Changes for FY17**

No significant changes are anticipated for FY2017.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
County Engineer	1	1
Assistant County Engineer	1	1
Engineer IV/LAP Coordinator	1	1
Engineer III	1	1
Engineering Technician IV	2	2
County Surveyor	1	1
Surveying Technician III (Party Chief)	1	1
Surveying Technician II (Instrument man)	1	1
Driveway & Subdivision Construction Inspector	1	1
GIS Technician/Planner	1	1
Administrative Assistant, Senior	1	1
<b>Total Positions</b>	<b>12</b>	<b>12</b>



**Engineering  
Transportation-Function 540**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	638,567	655,190	675,440	675,440	694,170	694,170
	<b>SUBTOTAL - WAGES</b>	<b>\$638,567</b>	<b>\$655,190</b>	<b>\$675,440</b>	<b>\$675,440</b>	<b>\$694,170</b>	<b>\$694,170</b>
52110	FICA TAX - MATCHING	47,478	48,111	51,670	51,670	53,100	53,100
52210	RETIREMENT CONTRIBUTIONS	61,864	67,849	63,970	63,970	65,680	65,680
52310	H & A INSURANCE	118,122	123,516	131,690	131,690	131,690	131,690
52410	WORKERS COMPENSATION	7,400	7,650	7,960	7,960	8,100	8,100
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$873,431</b>	<b>\$902,316</b>	<b>\$930,730</b>	<b>\$930,730</b>	<b>\$952,740</b>	<b>\$952,740</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	-	2,000	2,000	2,000	2,000
540001	TRAVEL & PER DIEM	2,064	2,011	1,200	1,200	1,200	1,200
542001	POSTAGE & FREIGHT	267	457	1,500	1,100	1,000	1,000
5440011	RENTAL/LEASE EQUIPMENT	-	-	500	500	500	500
545001	INSURANCE & BONDS	7,950	7,950	7,950	7,950	15,900	15,900
546001	REPAIR & MAINTENANCE	12,584	11,346	14,500	14,500	14,500	14,500
5460018	R/M - PERMITTING	-	-	3,000	2,500	2,500	2,500
551001	OFFICE SUPPLIES	14,154	8,024	8,000	8,000	8,000	8,000
552001	OPERATING SUPPLIES	4,067	7,416	5,000	5,000	7,000	7,000
5520011	OPER-FUEL/LUB/OIL	11,779	7,933	7,000	7,000	7,000	7,000
5520014	OPER-TOOLS/SMALL EQUIP	278	488	500	500	500	500
554001	BOOKS/PUBS/SUBS	446	2,707	300	1,200	1,000	1,000
5540011	DUES & MEMBERSHIPS	1,413	1,671	3,500	3,500	3,500	3,500
5540012	TRAINING/EDUCATION COST	675	604	2,000	2,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$55,677</b>	<b>\$50,607</b>	<b>\$56,950</b>	<b>\$56,950</b>	<b>\$66,600</b>	<b>\$66,600</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	37,723	41,433	-	38,000	-	-
568001	INTANGIBLE ASSETS	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$37,723</b>	<b>\$41,433</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COUNTY ENGINEER</b>		<b>\$966,831</b>	<b>\$994,356</b>	<b>\$987,680</b>	<b>\$1,025,680</b>	<b>\$1,019,340</b>	<b>\$1,019,340</b>

**Notes**

- A. Annual Occupancy Costs: \$65,280. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Engineering office is \$21,760 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Overtime cost of \$5,000 is included in Regular Salaries.
- D. Engineering Fees collected annually are approximately \$30,000.

**Appendix A**



Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

Objectives

SRC PIO exists to promote the policy, programs and plans for the county. Our commitment is to inform the citizens (directly or through the media) in a timely and easy to understand manner and to be available for any questions or assistance.

The office strives to stay abreast of the latest communication trends and technology – to more effectively reach the citizens and to make ourselves readily available, accurate, timely and transparent.

Goals

1. Increase positive news coverage by arranging interviews/preparing staff and proactively providing news/photos/videos to media.
2. Improve corporate image of SRC by setting and maintaining design standards for communications
3. Increase social media followers through use of informative, engaging and visually attractive posts.

Significant Changes for FY17

Not included in this year’s tentative budget, but an item for board consideration is the rebranding of Santa Rosa County. In the past few years, the county has seen an impressive increase in population, a rise in economic growth and a significant boost as a tourism destination. A refreshing of our brand to reflect these positive changes could be as simple as updating our county logo to a more progressive image to a thorough professional review all county collaterals.

Staffing Summary

Job Title	FY16	FY17
Public Information Officer	1	1
Public Information Specialist	1	1
<b>Total Positions</b>	<b>2</b>	<b>2</b>



**Public Information  
Public Safety-Function 520**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	87,593	99,207	104,810	104,810	106,210	106,210
	<b>SUBTOTAL - WAGES</b>	<b>\$87,593</b>	<b>\$99,207</b>	<b>\$104,810</b>	<b>\$104,810</b>	<b>\$106,210</b>	<b>\$106,210</b>
52110	FICA TAX - MATCHING	6,305	7,201	8,020	8,020	8,130	8,130
52210	RETIREMENT CONTRIBUTIONS	6,198	7,633	7,610	7,610	7,990	7,990
52310	H & A INSURANCE	23,842	26,296	27,120	27,120	27,120	27,120
52410	WORKERS COMPENSATION	2,260	3,030	3,150	3,150	3,090	3,090
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$126,198</b>	<b>\$143,367</b>	<b>\$150,710</b>	<b>\$150,710</b>	<b>\$152,540</b>	<b>\$152,540</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	4,298	3,506	4,200	4,200	4,050	4,050
541001	COMUNICATIONS	286	491	540	540	605	605
547001	PRINTING & BINDING	200	200	200	200	-	-
551001	OFFICE SUPPLIES	961	2,299	1,000	1,000	750	750
552001	OPERATING SUPPLIES	1,536	941	800	800	950	950
554001	BOOKS/PUBLICATIONS/SUBS	634	387	755	755	60	60
5540011	DUES & MEMBERSHIPS	490	518	700	700	520	520
5540012	TRAINING/EDUCATION COST	904	1,085	1,125	1,125	1,205	1,205
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,309</b>	<b>\$9,427</b>	<b>\$9,320</b>	<b>\$9,320</b>	<b>\$8,140</b>	<b>\$8,140</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	1,235	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC INFORMATION</b>		<b>\$136,742</b>	<b>\$152,794</b>	<b>\$160,030</b>	<b>\$160,030</b>	<b>\$160,680</b>	<b>\$160,680</b>

**Notes**

- A. Annual Occupancy Costs: \$8,856. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Public Information Office is \$2,952 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Appendix A**



**Personnel**  
**General Fund 0400**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

Human Resources principal function is to work in partnership with the county administrator, directors, supervisors, constitutional officers and employees to support comprehensive human resource management services. The HR Dept. serves by developing, managing, and supporting initiatives to attract, retain, and develop qualified employees to support the vision, goals, and objectives of each Santa Rosa County department, including constitutional officers. Human Resources provides services in the areas of recruitment, classification, compensation, performance management, employee benefits, training and development, and employee relations. The HR department works with all County departments and constitutional officers to promote managerial and workforce excellence while fostering an understanding and observance of compliance with all applicable labor relation laws and codes of conduct that govern the relationship between staff and management in the workplace. Human Resources adds value to the County by providing human resource management tools, building management infrastructure, promoting employee development, and managing transition and change.

**Goals**

- A. Partner with department supervisors to improve the quality of retention and promotion practices, including the effective use of the probation period.
- B. Help county departments develop their workforces by developing and delivering relevant training; resulting in a diverse, effective workforce to meet the present and future needs of the County.
- C. Improve the effectiveness of Santa Rosa County by actively encouraging healthy behaviors among county employees, creating a motivated and healthy workforce.

**Significant Changes for FY17**

Human Resources has requested a significant increase in funding for employee education and training. This increase will allow us to offer training opportunities at all staff levels, but particularly at the supervisory/management level. Increased training and education will provide a more efficient and productive workforce.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Human Resources Manager	1	1
Human Resources Technician	1	1
Human Resources Assistant	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>



**Personnel**  
**General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	123,769	128,811	116,830	116,830	115,940	115,940
	<b>SUBTOTAL - WAGES</b>	<b>\$123,769</b>	<b>\$128,811</b>	<b>\$116,830</b>	<b>\$116,830</b>	<b>\$115,940</b>	<b>\$115,940</b>
52110	FICA TAX - MATCHING	8,953	8,992	8,940	8,940	8,870	8,870
52210	RETIREMENT CONTRIBUTIONS	8,735	9,413	8,480	8,480	8,720	8,720
52310	H & A INSURANCE	32,400	38,009	44,620	44,620	44,620	44,620
52410	WORKERS COMPENSATION	300	310	320	320	300	300
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$174,157</b>	<b>\$185,535</b>	<b>\$179,190</b>	<b>\$179,190</b>	<b>\$178,450</b>	<b>\$178,450</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACTUAL SERVICES	7,200	75	7,200	7,200	7,200	7,200
540001	TRAVEL & PER DIEM	633	271	1,000	1,000	1,000	1,000
542001	POSTAGE & FREIGHT	173	10	550	550	500	500
546001	REPAIR & MAINTENANCE	-	346	1,000	1,000	1,000	1,000
-5490011	ADVERTISING	-	446	-	-	1,500	1,500
551001	OFFICE SUPPLIES	2,607	3,310	4,000	4,000	4,000	4,000
552001	OPERATING SUPPLIES	4,789	281	2,000	2,000	3,110	3,110
554001	BOOKS/PUBS/SUBS	-	-	1,695	1,695	1,700	1,700
5540011	DUES & MEMBERSHIPS	454	469	500	500	500	500
5540012	TRAINING & EDUCATION	975	4,260	6,000	6,000	45,000	45,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,831</b>	<b>\$9,468</b>	<b>\$23,945</b>	<b>\$23,945</b>	<b>\$65,510</b>	<b>\$65,510</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	7,042	-	-	-	1,680	1,680
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$1,680</b>
<b>TOTAL PERSONNEL</b>		<b>\$198,030</b>	<b>\$195,003</b>	<b>\$203,135</b>	<b>\$203,135</b>	<b>\$245,640</b>	<b>\$245,640</b>

**Notes**

- A. Annual Occupancy Costs: \$20,000. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Personnel Office is \$6,667 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.

**Capital Request**

Description	Quantity	Unit Cost	Total
Shredder	1	\$1,680	\$1,680
<b>Total Capital Outlay</b>			<b>\$1,680</b>

**Appendix A**



**Library**  
**General Fund 0610**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The Santa Rosa County Library System's objectives are to provide equitable, free library services for all citizens of Santa Rosa County, promote literacy in all forms, encourage lifelong learning, create programs and provide services that inform, enrich, and inspire; make the best use of allocated funds to ensure Santa Rosa County's citizens have access to new technology, diversity in a broad range of collections, varied media options, and a well-trained, polite staff to meet the needs of library patrons and to provide excellent customer service in a safe, friendly environment.

**Goals**

Continue to provide programs and services that meet the needs of all the citizens of Santa Rosa County. Santa Rosa County is diverse and the needs of its citizens are varied. Therefore, our goal is to continue to provide resources that meet both current and future needs including in the areas of technology advancements and e-resources.

**Significant Changes for FY17**

No significant changes are anticipated for FY2017.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Director of Santa Rosa Libraries	1	1
Library Manager	5	5
Library Assistant I	8	8
Library Assistant II	2	2
Library Assistant III	4	4
Library Assistant IV	1	1
Library Acquisitions Coordinator	1	1
Library Youth Services Coordinator	1	1
Library Technical Services Coordinator	1	1
Library Technical Services Assistant	1	1
Library Special Services Coordinator	1	1
Office Assistant I	1	1
<b>Total Positions</b>	<b>27</b>	<b>27</b>



**Library**  
**Culture/Recreation-Function 570**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	912,341	929,224	966,050	966,050	958,670	958,670
51310	OTHER SALARIES	9,106	24,167	30,291	30,291	30,291	30,291
	<b>SUBTOTAL - WAGES</b>	<b>\$921,447</b>	<b>\$953,391</b>	<b>\$996,341</b>	<b>\$996,341</b>	<b>\$988,961</b>	<b>\$988,961</b>
52110	FICA TAX - MATCHING	66,820	69,849	76,220	76,220	75,660	75,660
52210	RETIREMENT CONTRIBUTIONS	66,778	73,427	72,360	72,360	74,250	74,250
52310	H & A INSURANCE	272,881	266,237	299,030	299,030	299,030	299,030
52410	WORKERS COMPENSATION	2,630	2,720	2,690	2,690	2,570	2,570
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,330,556</b>	<b>\$1,365,624</b>	<b>\$1,446,641</b>	<b>\$1,446,641</b>	<b>\$1,440,471</b>	<b>\$1,440,471</b>
<b>OPERATING EXPENSES</b>							
5310055	PRO SERVICES - CATALOGING	440	2,252	3,500	3,500	2,500	2,500
534001	OTHER CONTRACT SERVICES	10,743	17,085	15,000	16,500	15,000	15,000
540001	TRAVEL & PER DIEM	2,056	1,614	4,500	4,382	4,500	4,500
541001	COMMUNICATIONS	41,568	52,631	66,000	66,000	66,000	66,000
542001	POSTAGE & FREIGHT	2,000	27	2,000	2,000	1,000	1,000
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	7,750	7,750
546001	REPAIR & MAINTENANCE	69,386	67,457	75,000	75,000	75,380	75,380
551001	OFFICE SUPPLIES	17,999	18,901	18,000	18,000	18,000	18,000
552001	OPERATING SUPPLIES	29,745	28,546	18,000	28,000	21,001	21,001
5520011	FUELS/OILS/LUBRICANTS	2,286	2,141	2,500	2,500	2,500	2,500
5520014	NON-CAPITAL TOOLS/EQUIPMENT	-	-	-	-	-	-
5520018	OPER SUPPLIES - COMPUTER	3,984	3,799	4,000	4,000	4,000	4,000
554001	BOOKS/PUBS/SUBS	297,465	309,434	350,000	350,000	349,580	349,580
5540011	DUES & MEMBERSHIPS	987	700	1,200	1,200	4,875	4,875
5540012	TRAINING & EDUCATION	-	-	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$479,984</b>	<b>\$505,912</b>	<b>\$561,025</b>	<b>\$572,407</b>	<b>\$572,086</b>	<b>\$572,086</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	7,961	-	48,414	3,000	3,000
566001	LIBRARY COLLECTION/MATERIALS	14,938	15,132	15,000	15,000	15,000	15,000
568001	INTANGIBLE ASSETS - SOFTWARE	-	7,080	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,938</b>	<b>\$30,173</b>	<b>\$15,000</b>	<b>\$63,414</b>	<b>\$18,000</b>	<b>\$18,000</b>
	<b>TOTAL LIBRARIES</b>	<b>\$1,825,478</b>	<b>\$1,901,709</b>	<b>\$2,022,666</b>	<b>\$2,082,462</b>	<b>\$2,030,557</b>	<b>\$2,030,557</b>

**Notes**

- A. Annual Occupancy Costs: \$354,216. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Library is \$83,000 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. Grant reimburses 60% of internet use.

**Capital Request**

Description	Quantity	Unit Cost	Total
Copier	1	\$3,000	\$3,000
Library Collection Materials	1	\$15,000	\$15,000
<b>Total Capital Outlay</b>			<b>\$18,000</b>

**Appendix A**



## Soil Conservation General Fund 0620

### Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

### Objectives

To promote and encourage the wise use and conservation of Santa Rosa County's natural resources. To coordinate all available sources (public, private, local, state, and federal) in an effort to develop locally driven solutions to these resource concerns.

### Goals

1. Support the implementation of conservation practices that will assist county landowners with the protection of their soil and water resources.
2. Provide conservation education opportunities to county schools in order to help area students learn more about our natural resources.
3. Provide available resources and technical expertise to county citizens regarding conservation planning, resource management, erosion concerns, water flow problems, etc.

### Significant Changes for FY17

There is an expectation of Blackwater SWCD being able to leverage additional funding sources such as Florida Department of Agriculture grants and Restore Act grants in 2016 and 2017 to further conservation efforts in Santa Rosa County.

### Staffing Summary

Job Title	FY16	FY17
Conservation Best Management Practices Technician	1	1
Conservation Engineering Technician, Senior	1	1
Conservation Programs Coordinator/GIS Analyst II	1	1
Conservation Engineering Technician III	1	1
Administrative Assistant I	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>



**Soil Conservation**  
**Physical Environment - Function 530**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	165,540	171,553	194,610	194,610	176,880	176,880
	<b>SUBTOTAL - WAGES</b>	<b>\$165,540</b>	<b>\$171,553</b>	<b>\$194,610</b>	<b>\$194,610</b>	<b>\$176,880</b>	<b>\$176,880</b>
52110	FICA TAX - MATCHING	12,327	12,786	14,890	14,890	13,530	13,530
52210	RETIREMENT CONTRIBUTIONS	11,697	12,591	17,170	17,170	16,260	16,260
52310	H & A INSURANCE	42,673	44,922	55,960	55,960	55,960	55,960
52410	WORKERS COMPENSATION	8,800	9,330	9,370	9,370	8,480	8,480
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$241,037</b>	<b>\$251,182</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$271,110</b>	<b>\$271,110</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	-	-	-	36,988	-	-
540001	TRAVEL & PER DIEM	506	1,590	2,000	2,000	2,500	2,500
541001	COMMUNICATIONS	2,400	2,054	3,800	3,800	3,800	3,800
546001	REPAIR & MAINTENANCE	-	446	500	500	482	482
551001	OFFICE SUPPLIES	4,087	3,371	3,000	3,000	3,000	3,000
552001	OPERATING SUPPLIES	954	953	1,500	1,500	1,500	1,500
5520014	OPER-TOOLS/SMALL EQUIP	-	-	50	50	50	50
554001	BOOKS/PUBS/SUBS	32	32	50	50	50	50
5540011	DUES & MEMBERSHIPS	1,320	1,675	1,300	1,300	1,300	1,300
5540012	TRAINING & EDUCATION	-	-	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,299</b>	<b>\$10,121</b>	<b>\$12,200</b>	<b>\$49,188</b>	<b>\$12,682</b>	<b>\$12,682</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL SOIL CONSERVATION</b>		<b>\$250,336</b>	<b>\$261,303</b>	<b>\$304,200</b>	<b>\$341,188</b>	<b>\$285,292</b>	<b>\$285,292</b>

**Notes**

- A. The soil conservation office is a federal building lease.
- B. The soil conservation department is jointly funded with federal and county dollars. The director is a federal employee.

**Capital Request**

Description	Quantity	Unit Cost	Total
New Computer	1	\$1,500	\$1,500
<b>Total Capital Outlay</b>			<b>\$1,500</b>

**Appendix A**



**Co-op Extension  
General Fund 0630**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

UF/IFAS Extension Santa Rosa County is the County's access to research-based information developed through the University of Florida's Institute of Food and Agricultural Sciences. Through the combined efforts of state and county faculty, staff, volunteers, advisory committees, and local partners, UF/IFAS Extension Programs respond to the needs of area residents. Educational programs are conducted in the areas of agriculture, horticulture, family and consumer sciences, natural resources, marine interest, and 4-H youth development.

**Goals**

Maintain or increase the level of customer satisfaction reporting through the University of Florida/Institute of Food and Agricultural Sciences (UF/IFAS) comprehensive random survey measuring overall satisfaction, information accuracy, timeliness, relevance and ease of understanding. Program participants will increase knowledge, skills, quality of life, or economic well-being as a result of their participation. Leverage the use of trained volunteers to enhance capacity to carry out programs that educate and improve the lives of residents.

**Significant Changes for FY17**

No significant changes are anticipated for FY2017.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
County Extension Director	1	1
Technician	3	3
4-H Program Assistant I	1	1
Horticultural Agent	1	1
Extension Agent I, Courtesy	1	1
Office Assistant I	1	1
Office Assistant II	2	2
<b>Total Positions</b>	<b>10</b>	<b>10</b>



**Co-op Extension  
Physical Environment-Function 530**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	325,143	317,232	333,490	333,490	340,210	340,210
51310	SALARIES - OTHER	3,444	5,124	-	-	-	-
	<b>SUBTOTAL - WAGES</b>	<b>\$328,587</b>	<b>\$322,356</b>	<b>\$333,490</b>	<b>\$333,490</b>	<b>\$340,210</b>	<b>\$340,210</b>
52110	FICA TAX - MATCHING	20,568	20,095	21,760	21,760	22,270	22,270
52210	RETIREMENT CONTRIBUTIONS	21,456	20,435	27,730	27,730	29,010	29,010
52310	H & A INSURANCE	41,498	38,853	57,680	57,680	57,680	57,680
52410	WORKERS COMPENSATION	940	970	940	940	920	920
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$413,049</b>	<b>\$402,709</b>	<b>\$441,600</b>	<b>\$441,600</b>	<b>\$450,090</b>	<b>\$450,090</b>
<b>OPERATING EXPENSES</b>							
5310046	BACKGROUND CHECKS	358	308	435	435	495	495
540001	TRAVEL & PER DIEM	17,244	17,709	18,400	18,400	21,500	21,500
541001	COMMUNICATIONS	13,475	9,163	11,500	11,500	12,020	12,020
544001	RENTALS & LEASES	60	68	65	65	75	75
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	5,120	5,120
546001	REPAIR & MAINTENANCE	9,503	4,163	7,300	7,300	7,350	7,350
551001	OFFICE SUPPLIES	8,607	9,574	10,500	10,500	11,450	11,450
552001	OPERATING SUPPLIES	2,297	3,502	3,600	3,600	3,600	3,600
5520011	OPER - FUEL/LUB/OIL	3,586	2,068	3,650	3,650	3,650	3,650
552002	OPER - DEMO MATERIALS	970	1,078	1,400	1,400	1,400	1,400
5520021	OPER - 4H CLUB	2,538	2,535	2,600	2,600	2,600	2,600
554001	BOOKS/PUBS/SUBS	131	175	210	210	220	220
5540011	DUES & MEMBERSHIPS	480	693	780	780	800	800
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$60,574</b>	<b>\$52,361</b>	<b>\$61,765</b>	<b>\$61,765</b>	<b>\$70,280</b>	<b>\$70,280</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	30,473	1,700	1,700	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$30,473</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SOIL CONSERVATION</b>	<b>\$473,623</b>	<b>\$485,543</b>	<b>\$505,065</b>	<b>\$505,065</b>	<b>\$520,370</b>	<b>\$520,370</b>

**Notes**

- A. Annual Occupancy Costs: \$128,556. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Co-Op office is \$25,000 and is not reflected in the budget of this department. Utilities are budgeted in the Building Maintenance department.
- C. County does not pay health or worker's compensation insurance on five (5) extension agents. Additionally, for one (1) agent hired before 1984, the County does not pay FICA or retirement contributions.

**Appendix A**



**Navarre Beach Other Expenses  
General Fund 0662**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

To provide a pristine and healthy beach environment for the residents and visitors to Navarre Beach, provide lifeguard protection from March thru October yearly. Continue to support and promote the longest fishing pier in the Gulf of Mexico; provide stellar customer relations support for our Navarre Beach leaseholders, new residents, beach visitors and pavilion rental customers; work alongside the finance department to ensure quality account servicing and daily deposit/auditing assistance.

**Goals**

1. Provide a clean and healthy beach environment for the residents and visitors.
2. Provide lifeguard protection from March through October annually.
3. Expand the roving lifeguard patrol further to the west each year.

**Significant Changes for FY17**

Contract a new bathroom facility located in the Old Pavilion Parking lot just east of the Navarre Beach Fishing Pier with boardwalks and to renovate/reconstruct existing pier restroom complex.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Life Guard III	3	3
Maintenance Mechanic II	1	1
Custodian I	2	2
Park Supervisor	1	1
<b>Total Positions</b>	<b>7</b>	<b>7</b>



**Navarre Beach Other Expenses  
Physical Environment-Function 530**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	91,302	99,069	167,110	167,110	205,050	205,050
51310	SALARIES - OTHER	82,045	84,056	121,579	121,579	121,579	121,579
	<b>SUBTOTAL - WAGES</b>	<b>\$173,347</b>	<b>\$183,125</b>	<b>\$288,689</b>	<b>\$288,689</b>	<b>\$326,629</b>	<b>\$326,629</b>
52110	FICA TAX - MATCHING	13,217	13,965	22,080	22,080	24,990	24,990
52210	RETIREMENT CONTRIBUTIONS	5,954	7,639	12,130	12,130	15,420	15,420
52310	H & A INSURANCE	17,076	29,600	67,300	67,300	67,300	67,300
52410	WORKERS COMPENSATION	8,200	8,880	10,430	10,430	12,320	12,320
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$217,794</b>	<b>\$243,209</b>	<b>\$400,629</b>	<b>\$400,629</b>	<b>\$446,659</b>	<b>\$446,659</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	25,321	22,500	28,800	28,800	28,000	28,000
534001	OTHER CONTRACT SERVICES	2,700	-	-	50,400	-	-
541001	COMMUNICATIONS	-	1,808	2,500	2,500	1,000	1,000
543001	UTILITIES	92,542	102,254	94,000	94,000	90,000	90,000
5430011	WASTE DISPOSAL	4,385	3,494	6,000	6,000	9,150	9,150
5440014	RENTAL & LEASES - LAND	24,076	25,242	25,500	25,500	28,000	28,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	5,300	5,300
546001	REPAIR & MAINTENANCE	59,702	59,553	70,000	70,000	110,000	110,000
552001	OPERATING SUPPLIES	15,015	19,389	14,000	14,000	20,000	20,000
5520011	OPER - FUEL/LUB/OIL	1,289	1,000	4,000	4,000	5,000	5,000
5540011	DUES & MEMBERSHIPS	-	-	1,200	1,200	1,200	1,200
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$227,680</b>	<b>\$237,890</b>	<b>\$248,650</b>	<b>\$299,050</b>	<b>\$297,650</b>	<b>\$297,650</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	13,000	-	-	39,000	39,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>TOTAL NAVARRE BEACH OTHER</b>		<b>\$445,474</b>	<b>\$494,099</b>	<b>\$649,279</b>	<b>\$699,679</b>	<b>\$783,309</b>	<b>\$783,309</b>

**Capital Request**

Description	Quantity	Unit Cost	Total
ATV	1	\$10,000	\$10,000
Pick-up Truck	1	\$25,000	\$25,000
Motorola Handheld Radios	1	\$4,000	\$4,000
<b>Total Capital Outlay</b>			<b>\$39,000</b>

**Appendix A**



**Industrial Park  
Physical Environment-Function 530**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	-	-	5,000	5,000	-	-
534001	OTHER CONTRACT SERVICES	20,748	20,490	20,000	20,000	20,000	20,000
540001	TRAVEL & PER DIEM	-	10,569	-	-	-	-
543001	UTILITIES	10,085	14,422	10,000	10,000	10,000	10,000
546001	REPAIR & MAINTENANCE	48,340	-	10,000	10,000	10,000	10,000
5490011	ADVERTISING	-	-	-	-	-	-
552001	OPERATING SUPPLIES	-	-	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$79,173</b>	<b>\$45,481</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>CAPTIAL OUTLAY</b>							
561001	LAND	18,000	759,522	-	-	-	-
563001	IMPROVEMENTS OTHER	73,073	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$91,073</b>	<b>\$759,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL INDUSTRIAL PARK</b>		<b>\$170,246</b>	<b>\$805,003</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

**Appendix A**



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**Building Maintenance  
General Fund 2300**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

To create and maintain a highly-qualified, professional and responsive maintenance staff that performs and supports the objectives of SRC BM through dedication and teamwork.

**Goals**

1. Coordinate, direct and perform the daily interior/exterior maintenance operations of BOCC-owned and leased buildings.
2. Provide a clean, comfortable, energy-efficient environment for personnel to work, fulfill customers' needs, and meet the service expectations of the citizens of Santa Rosa County.
3. Ensure the health and safety of the buildings' occupants by checking and maintaining conditions to current ADA and IAQ standards.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Assistant Maintenance Superintendent	1	1
Maintenance Mechanic, Senior	7	7
Maintenance Foreman II	1	1
<b>Total Positions</b>	<b>9</b>	<b>9</b>



**Building Maintenance**  
**General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	373,459	370,248	338,580	338,580	364,020	364,020
	<b>SUBTOTAL - WAGES</b>	<b>\$373,459</b>	<b>\$370,248</b>	<b>\$338,580</b>	<b>\$338,580</b>	<b>\$364,020</b>	<b>\$364,020</b>
52110	FICA TAX - MATCHING	27,469	27,196	25,900	25,900	27,850	27,850
52210	RETIREMENT CONTRIBUTIONS	27,806	29,075	27,020	27,020	29,750	29,750
52310	H & A INSURANCE	94,353	99,277	102,310	102,310	102,310	102,310
52410	WORKERS COMPENSATION	15,440	15,210	17,000	17,000	18,710	18,710
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$538,527</b>	<b>\$541,006</b>	<b>\$510,810</b>	<b>\$510,810</b>	<b>\$542,640</b>	<b>\$542,640</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACTUAL SERVICES	66,856	66,770	77,000	77,000	70,000	70,000
540001	TRAVEL & PER DIEM	2,600	1,800	2,500	2,500	2,500	2,500
541001	COMMUNICATIONS	550	600	100	100	100	100
545001	INSURANCE & BONDS	10,600	10,600	10,600	10,600	21,200	21,200
546001	REPAIR & MAINTENANCE	66,490	81,692	70,000	70,000	70,000	70,000
5460013	R/M - RADIO EQUIPMENT	0	0	600	600	600	600
5460014	R/M - AIR CONDITIONING	69,969	53,404	55,000	55,000	60,000	60,000
5460025	R/M - RENOVATIONS	119,307	52,172	10,000	10,000	15,000	15,000
5460031	R/M - ADA	0	0	10,000	10,000	50,000	50,000
551001	OFFICE SUPPLIES	825	971	1,500	1,500	1,500	1,500
552001	OPERATING SUPPLIES	33,495	34,667	38,000	38,000	38,000	38,000
5520011	OPER-FUEL/LUB/OIL	29,333	21,622	25,000	25,000	25,000	25,000
5540012	TRAINING & EDUCATION	0	0	3,500	3,500	3,500	3,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$400,025</b>	<b>\$324,298</b>	<b>\$303,800</b>	<b>\$303,800</b>	<b>\$357,400</b>	<b>\$357,400</b>
<b>UTILITY EXPENSES</b>							
5433001	UTILITIES - SHERIFF & JAIL	751,530	840,198	789,000	789,000	911,307	911,307
5433003	UTILITIES - OLD TOM THUMB	2,665	3,099	-	-	-	-
54330011	UTILITIES - PROBATION	16,387	17,403	18,500	18,500	18,500	18,500
54330014	UTILITIES - CO-OP EXTENSION	18,999	21,007	26,000	26,000	25,000	25,000
54330015	UTILITIES - MAINTENANCE SHOP	6,071	6,771	8,500	8,500	8,000	8,000
54330017	UTILITIES - WAREHOUSE	5,807	4,121	8,500	8,500	6,500	6,500
54330018	UTILITIES - EMERGENCY MGMT	67,349	77,191	84,200	84,200	84,000	84,000
5433002	UTILITIES - AG BUILDING	13,602	11,035	16,500	16,500	15,000	15,000
54330023	UTILITIES - JAY COMMUNITY CENTER	30,000	45,000	45,000	45,000	45,000	45,000
54330026	UTILITIES - LIBRARY BUILDINGS	69,024	77,062	83,000	83,000	83,000	83,000
54330029	UTILITIES - ENVIRO HEALTH	2,656	2,374	3,500	3,500	-	-
	<b>TOTAL UTILITY EXPENSES</b>	<b>\$984,090</b>	<b>\$1,105,261</b>	<b>\$1,082,700</b>	<b>\$1,082,700</b>	<b>\$1,196,307</b>	<b>\$1,196,307</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	27,979	-	136,000	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$27,979</b>	<b>\$0</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$1,922,642</b>	<b>\$1,998,544</b>	<b>\$1,897,310</b>	<b>\$2,033,310</b>	<b>\$2,096,347</b>	<b>\$2,096,347</b>

**Notes**

- A. Annual Occupancy Costs: \$48,000. This is based on an estimate of \$12/sq. ft.
- B. This budget includes overtime costs of \$40,000.

**Appendix A**



**Public Services Complex Maintenance  
General Fund 2340  
General Government-Function 510**

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Building Maintenance Superintendent	1	1
Administrative Assistant I	1	1
Custodian I	1	1
Custodian II	1	1
<b>Total Positions</b>	<b>4</b>	<b>4</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	164,638	155,553	132,780	132,780	152,250	152,250
	<b>SUBTOTAL - WAGES</b>	<b>\$164,638</b>	<b>\$155,553</b>	<b>\$132,780</b>	<b>\$132,780</b>	<b>\$152,250</b>	<b>\$152,250</b>
52110	FICA TAX - MATCHING	12,381	11,628	10,160	10,160	11,650	11,650
52210	RETIREMENT CONTRIBUTIONS	11,631	11,416	9,640	9,640	11,450	11,450
52310	H & A INSURANCE	33,296	34,973	38,460	38,460	38,460	38,460
52410	WORKERS COMPENSATION	6,900	6,770	6,670	6,670	7,830	7,830
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$228,846</b>	<b>\$220,340</b>	<b>\$197,710</b>	<b>\$197,710</b>	<b>\$221,640</b>	<b>\$221,640</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	18,162	18,622	20,900	20,900	20,900	20,900
541001	COMMUNICATIONS	-	-	250	250	250	250
5430014	UTILITIES - AUDITORIUM	26,705	28,026	34,000	34,000	34,000	34,000
5430015	UTILITIES - PUBLIC SERVICES	38,717	42,724	45,000	45,000	46,000	46,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	5,300	5,300
546001	REPAIR & MAINTENANCE	11,311	8,945	17,000	17,000	17,000	17,000
5460014	R/M - AIR CONDITIONING	6,249	9,441	17,600	17,600	17,600	17,600
551001	OFFICE SUPPLIES	192	762	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	8,544	9,585	10,000	10,000	11,000	11,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$112,530</b>	<b>\$120,755</b>	<b>\$148,400</b>	<b>\$148,400</b>	<b>\$153,050</b>	<b>\$153,050</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SOUTH SERVICE CENTER MAINTENANCE</b>		<b>\$341,376</b>	<b>\$341,095</b>	<b>\$346,110</b>	<b>\$346,110</b>	<b>\$374,690</b>	<b>\$374,690</b>

**Notes**

- A. Annual Occupancy Costs: \$8,640. This is based on an estimate of \$12/sq. ft.
- B. This budget includes overtime costs of \$10,000.
- C. Auditorium rental revenue is approximately \$19,000 annually.

**Appendix A**



**South Service Center Maintenance  
General Fund 2350  
General Government-Function 510**

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Custodian II	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	28,757	28,054	27,550	27,550	28,500	28,500
51310	SALARIES - OTHER	-	3,715	-	-	-	-
	<b>SUBTOTAL - WAGES</b>	<b>\$28,757</b>	<b>\$31,769</b>	<b>\$27,550</b>	<b>\$27,550</b>	<b>\$28,500</b>	<b>\$28,500</b>
52110	FICA TAX - MATCHING	2,190	2,231	2,110	2,110	2,180	2,180
52210	RETIREMENT CONTRIBUTIONS	2,032	2,027	2,000	2,000	2,140	2,140
52310	H & A INSURANCE	8,887	11,011	9,610	9,610	9,610	9,610
52410	WORKERS COMPENSATION	1,350	1,510	1,380	1,380	1,460	1,460
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$43,216</b>	<b>\$48,548</b>	<b>\$42,650</b>	<b>\$42,650</b>	<b>\$43,890</b>	<b>\$43,890</b>
<b>OPERATING EXPENSES</b>							
542001	POSTAGE & FREIGHT	92	98	250	250	250	250
543001	UTILITY SERVICES	24,635	26,179	34,650	34,650	31,000	31,000
546001	REPAIR & MAINTENANCE	3,264	9,562	10,000	10,000	10,000	10,000
5460014	R/M - AIR CONDITIONING	1,260	2,826	12,000	12,000	10,000	10,000
552001	OPERATING SUPPLIES	3,345	2,507	3,500	3,500	4,500	4,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$32,596</b>	<b>\$41,172</b>	<b>\$60,400</b>	<b>\$60,400</b>	<b>\$55,750</b>	<b>\$55,750</b>
<b>CAPTIAL OUTLAY</b>							
563001	OTHER IMPROVEMENTS	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$75,812</b>	<b>\$89,720</b>	<b>\$103,050</b>	<b>\$103,050</b>	<b>\$99,640</b>	<b>\$99,640</b>

**Notes**

A. Annual Occupancy Costs: \$3,600. This is based on an estimate of \$12/sq. ft.

**Appendix A**



**Administrative Center Maintenance  
General Fund 2360  
General Government-Function 510**

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Custodian II	3	3
<b>Total Positions</b>	<b>1</b>	<b>1</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	62,569	65,737	67,660	67,660	69,790	69,790
	<b>SUBTOTAL - WAGES</b>	<b>\$62,569</b>	<b>\$65,737</b>	<b>\$67,660</b>	<b>\$67,660</b>	<b>\$69,790</b>	<b>\$69,790</b>
52110	FICA TAX - MATCHING	3,942	4,291	5,180	5,180	5,340	5,340
52210	RETIREMENT CONTRIBUTIONS	4,421	4,825	4,910	4,910	5,250	5,250
52310	H & A INSURANCE	41,030	40,109	44,620	44,620	44,620	44,620
52410	WORKERS COMPENSATION	2,910	3,090	3,400	3,400	3,590	3,590
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$114,872</b>	<b>\$118,052</b>	<b>\$125,770</b>	<b>\$125,770</b>	<b>\$128,590</b>	<b>\$128,590</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	4,395	8,777	8,000	8,000	9,000	9,000
543001	UTILITY SERVICES	213,453	254,832	270,600	270,600	275,000	275,000
546001	REPAIR & MAINTENANCE	31,358	44,130	50,000	50,000	50,000	50,000
5460014	R/M - AIR CONDITIONING	77,002	31,140	71,000	71,000	71,000	71,000
552001	OPERATING SUPPLIES	22,656	23,868	25,000	25,000	25,000	25,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$348,864</b>	<b>\$362,747</b>	<b>\$424,600</b>	<b>\$424,600</b>	<b>\$430,000</b>	<b>\$430,000</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATIVE CENTER</b>		<b>\$463,736</b>	<b>\$480,799</b>	<b>\$550,370</b>	<b>\$550,370</b>	<b>\$558,590</b>	<b>\$558,590</b>

**Notes**

A. Annual Occupancy Costs: \$4,860. This is based on an estimate of \$12/sq. ft.

**Appendix A**



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**Local Mosquito Control  
General Fund 2420**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The goal of the Santa Rosa County Mosquito Control Department (SRCMC) is to reduce nuisance mosquito populations to a tolerable level while alleviating the threat of mosquito borne diseases. SRCMS utilizes an Integrated Mosquito Management (IMM) plan to formulate abatement strategies and responses appropriately to mosquito borne disease threats. IMM is an effective, integrated strategy endorsed by the Florida Department of Agriculture and Consumer Services (FDACS) and the United States Center for Disease Control (CDC) that emphasizes using multiple methods to achieve long-term control of mosquito populations before they become adults and are able to spread diseases. Prevention is achieved through public education, surveillance, monitoring of treatment threshold levels, and control activities that use the least toxic and most environmentally friendly methods available.

**Goals**

1. Provide effective control of mosquito populations by proper application of various mosquito control materials and chemicals in response to mosquito populations identified by traps and complaints.
2. Provide guidance to residents on the most effective methods to control mosquito populations around their homes or businesses.
3. Maintain sufficient equipment and stocks of mosquito control materials and chemical to sustain an effective mosquito control program.

**Significant Changes for FY17**

Mosquito Control has increased the funding for chemicals to \$170,000, an increase of \$75,000 over the 2015/2016 budget, to provide additional resources in fog truck and larvacide operations due to the Zika threat.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Assistant Environmental Program Coordinator	1	1
Mosquito Control Larvacide Specialist	1	1
Diesel Mechanic	1	1
Fog Truck Operator	3	3
<b>Total Positions</b>	<b>6</b>	<b>6</b>



**Local Mosquito Control  
Human Services-Function 560**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	164,893	185,156	172,710	172,710	178,610	178,610
	<b>SUBTOTAL - WAGES</b>	<b>\$164,893</b>	<b>\$185,156</b>	<b>\$172,710</b>	<b>\$172,710</b>	<b>\$178,610</b>	<b>\$178,610</b>
52110	FICA TAX - MATCHING	12,077	12,809	13,210	13,210	13,660	13,660
52210	RETIREMENT CONTRIBUTIONS	11,670	13,318	12,540	12,540	13,430	13,430
52310	H & A INSURANCE	44,290	68,242	73,470	73,470	73,470	73,470
52410	WORKERS COMPENSATION	15,640	16,170	14,990	14,990	16,880	16,880
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$248,570</b>	<b>\$295,695</b>	<b>\$286,920</b>	<b>\$286,920</b>	<b>\$296,050</b>	<b>\$296,050</b>
<b>OPERATING EXPENSES</b>							
5310033	PROF. SERVICES - LAB ANALYSIS	-	-	-	-	5,780	5,780
540001	TRAVEL & PER DIEM	1,500	2,392	3,000	3,000	3,000	3,000
541001	COMMUNICATIONS	19	30	500	500	250	250
543001	UTILITY SERVICES	4,558	5,372	6,500	6,500	7,000	7,000
545001	INSURANCE & BONDS	10,600	10,600	10,600	10,600	10,600	10,600
546001	REPAIR & MAINTENANCE	12,980	11,682	16,000	16,000	12,000	12,000
551001	OFFICE SUPPLIES	1,620	2,592	2,500	2,500	2,000	2,000
552001	OPERATING SUPPLIES	2,739	2,662	6,880	6,880	3,500	3,500
5520011	OPER-FUEL/LUB/OIL	22,534	18,304	30,000	30,000	30,000	30,000
5520014	OPER-TOOLS/SMALL EQUIP	1,164	574	1,500	1,500	1,000	1,000
5520015	OPER-INSECT/PESTICIDES	89,585	68,233	95,000	95,000	170,000	170,000
5520016	OPER - UNIFORMS	1,965	1,939	2,500	2,500	2,500	2,500
554001	BOOKS/PUBS/SUBS	-	-	100	100	100	100
5540011	DUES & MEMBERSHIPS	210	210	500	500	400	400
5540012	TRAINING & EDUCATION	1,098	1,735	1,800	1,800	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$150,572</b>	<b>\$126,325</b>	<b>\$177,380</b>	<b>\$177,380</b>	<b>\$250,130</b>	<b>\$250,130</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	25,551	72,156	-	41,871	25,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,551</b>	<b>\$72,156</b>	<b>\$0</b>	<b>\$41,871</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL LOCAL MOSQUITO CONTROL</b>		<b>\$424,693</b>	<b>\$494,176</b>	<b>\$464,300</b>	<b>\$506,171</b>	<b>\$571,180</b>	<b>\$571,180</b>

**Notes**

- A. Annual Occupancy Costs: \$9,000. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Mosquito Control receives \$31,500 in State funding annually.

**Capital Request**

Description	Quantity	Unit Cost	Total
½ Ton Pick-up Truck	1	\$25,000	\$25,000
<b>Total Capital Outlay</b>			<b>\$25,000</b>

**Appendix A**



**Animal Services  
General Fund 2500**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The objective of Animal Services is to improve the well-being of citizens and animals through humane education, prevention, and enforcement programs for the citizens and domestic animals of Santa Rosa County.

**Goals**

1. To provide services which aid in containing free-roaming animals to prevent human injuries and the spread of diseases.
2. To provide services which help prevent animals from becoming nuisances to the community or a burden to its citizens.
3. To provide vet services to those animals housed at the shelter.
4. To provide a comprehensive and responsible adoption program.
5. To strive to improve performance through education and dedication to our mission.
6. To create public information and education programs, which will assist the members of this community to become more responsible pet owners.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Animal Services Director	1	1
Animal Services Supervisor	1	1
Animal Control Officer	7	7
Kennel Technician I	2	2
Kennel Technician II	5	5
Office Assistant I	1	1
Public Services Specialist	2	2
<b>Total Positions</b>	<b>19</b>	<b>19</b>



**Animal Services  
Human Services-Function 560**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	590,516	611,030	602,860	602,860	609,400	609,400
	<b>SUBTOTAL - WAGES</b>	<b>\$590,516</b>	<b>\$611,030</b>	<b>\$602,860</b>	<b>\$602,860</b>	<b>\$609,400</b>	<b>\$609,400</b>
52110	FICA TAX - MATCHING	42,145	43,587	46,120	46,120	46,620	46,620
52210	RETIREMENT CONTRIBUTIONS	40,901	43,980	43,770	43,770	45,830	45,830
52310	H & A INSURANCE	209,080	223,851	230,010	230,010	230,010	230,010
52410	WORKERS COMPENSATION	12,350	12,940	13,440	13,440	13,830	13,830
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$894,992</b>	<b>\$935,388</b>	<b>\$936,200</b>	<b>\$936,200</b>	<b>\$945,690</b>	<b>\$945,690</b>
<b>OPERATING EXPENSES</b>							
5310026	PRO SVCS - VETERINARIAN	9,516	7,278	7,500	7,500	7,500	7,500
53100261	PRO SVCS - VETERINARIAN - FAF	-	24,900	100	100	25,000	25,000
53100262	PRO SVCS - VETERINARIAN - PFP	8,247	12,679	30,000	30,000	30,000	30,000
534001	OTHER CONTRACTUAL SERVICES	4,312	8,719	10,000	10,000	10,000	10,000
540001	TRAVEL & PER DIEM	3,673	3,860	2,980	2,980	2,980	2,980
542001	POSTAGE & FREIGHT	234	490	660	660	660	660
543001	UTILITY SERVICES	31,310	28,280	30,900	30,900	30,900	30,900
545001	INSURANCE & BONDS	17,490	17,490	17,490	17,490	17,490	17,490
546001	REPAIR & MAINTENANCE	13,967	10,840	16,440	16,440	16,440	16,440
5460013	REPAIR & MAINTENANCE RADIO	-	-	800	800	800	800
551001	OFFICE SUPPLIES	2,033	1,990	2,000	2,000	2,000	2,000
552001	OPERATING SUPPLIES	32,669	33,143	37,200	37,200	40,872	40,872
5520011	OPER-FUEL/LUB/OIL	35,217	27,493	28,360	28,360	28,360	28,360
554001	BOOKS/PUBS/SUBS	24	624	180	180	180	180
5540011	DUES & MEMBERSHIPS	290	545	340	340	340	340
5540012	TRAINING & EDUCATION	1,100	2,330	2,500	2,500	2,500	2,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$160,082</b>	<b>\$180,661</b>	<b>\$187,450</b>	<b>\$187,450</b>	<b>\$216,022</b>	<b>\$216,022</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	95,923	-	1,200	2,400	2,400
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$95,923</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$2,400</b>	<b>\$2,400</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>\$1,055,074</b>	<b>\$1,211,972</b>	<b>\$1,123,650</b>	<b>\$1,124,850</b>	<b>\$1,164,112</b>	<b>\$1,164,112</b>

**Notes**

- A. Annual Occupancy Costs: \$74,400. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Personnel costs include \$12,000 of overtime.
- C. Adoption fee revenue for FY2016 is \$10,557.
- D. Partners for Pets revenue for FY16 is \$10,303.

**Capital Request**

Description	Quantity	Unit Cost	Total
Laptop Computer for ACO Truck	2	\$1,200	\$2,400
<b>Total Capital Outlay</b>			<b>\$2,400</b>

**Appendix A**



Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

Objectives

Improve maintenance to County parks, access to park and recreation facilities, and safety and sense of security for park users. Also, develop a comprehensive park identification/signage program.

Goals

1. Evaluate and remove, repair or replace perimeter fencing. Evaluate existing play equipment for on-going maintenance and replacement.
2. Install additional trees to provide shade and improve overall aesthetics. Schedule more frequent trash pick-up in heavy-use parks. Remove graffiti as soon as possible.
3. Provide barrier-free play grounds with surfacing meeting all applicable safety standards, systematically upgrading all park. Inform residents about the various recreational facilities located at each park within the community, using web site or special brochure.
4. Remove and replace outdated play equipment. Add ADA compliant surfacing at a minimum. Replace select equipment and facilities to maintain functionality. Have annual playground inspections by County Playground Safety Inspector.
5. Design new park identification signage for consistency throughout County park system. Create a visually-interesting design that can be readily identified with the County park system. Add Instructional/directional park signage, consistent with main identification signs, to direct park users to activity areas at larger parks

Significant Changes for FY17

Upgrades and modifications to Navarre Park.

Staffing Summary

Job Title	FY16	FY17
Parks Supervisor	1	1
Park Crew Leader	2	2
Equipment Operator I	5	5
Equipment Operator Trainee	2	2
<b>Total Positions</b>	<b>9</b>	<b>9</b>



**Parks Department  
Culture & Recreation-Function 570**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	169,788	181,855	224,090	224,090	264,800	264,800
	<b>SUBTOTAL - WAGES</b>	<b>\$169,788</b>	<b>\$181,855</b>	<b>\$224,090</b>	<b>\$224,090</b>	<b>\$264,800</b>	<b>\$264,800</b>
52110	FICA TAX - MATCHING	12,678	13,664	17,140	17,140	20,260	20,260
52210	RETIREMENT CONTRIBUTIONS	14,010	13,883	18,000	18,000	21,600	21,600
52310	H & A INSURANCE	55,205	61,711	86,530	86,530	86,530	86,530
52410	WORKERS COMPENSATION	8,630	8,800	10,350	10,350	12,340	12,340
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$260,311</b>	<b>\$279,913</b>	<b>\$356,110</b>	<b>\$356,110</b>	<b>\$405,530</b>	<b>\$405,530</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	58,507	66,519	58,000	73,000	75,000	75,000
540001	TRAVEL & PER DIEM	5,200	2,472	2,500	2,500	4,000	4,000
541001	COMMUNICATIONS	1,510	2,925	1,500	1,500	1,500	1,500
543001	UTILITY SERVICES	171,275	195,557	220,000	220,000	220,000	220,000
545001	INSURANCE & BONDS	9,275	9,275	9,275	9,275	9,275	9,275
546001	REPAIR & MAINTENANCE	277,150	304,950	258,500	263,382	270,000	270,000
5460015	R/M - EQUIPMENT	28,460	60,249	45,000	45,000	40,000	40,000
54600XX	R/M - VARIOUS	-	-	-	-	-	-
551001	OFFICE SUPPLIES	3,116	514	1,500	1,500	1,500	1,500
552001	OPERATING SUPPLIES	43,620	48,310	66,000	66,000	90,000	90,000
5520011	OPER-FUEL/LUB/OIL	31,778	31,483	35,000	35,000	35,000	35,000
5520014	OPER-TOOLS/SMALL EQUIP	3,739	6,423	10,000	10,000	10,000	10,000
5520016	OP SUPPLIES - UNIFORMS	2,045	2,823	2,500	2,500	2,500	2,500
5540011	DUES & MEMBERSHIPS	236	165	165	165	165	165
5540012	EDUCATION & TRAINING	-	870	1,000	1,000	400	400
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$635,911</b>	<b>\$732,535</b>	<b>\$710,940</b>	<b>\$730,822</b>	<b>\$759,340</b>	<b>\$759,340</b>
<b>CAPTIAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	OTHER IMPROVEMENTS	0	59,750	0	47,141	0	0
564001	MACHINERY & EQUIPMENT	14,025	231,164	0	371,971	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,025</b>	<b>\$290,914</b>	<b>\$0</b>	<b>\$419,112</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PARKS DEPARTMENT</b>		<b>\$910,247</b>	<b>\$1,303,362</b>	<b>\$1,067,050</b>	<b>\$1,506,044</b>	<b>\$1,164,870</b>	<b>\$1,164,870</b>

**Notes**

- A. Annual Occupancy Costs: \$9,600. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Personnel costs include \$20,000 of overtime.

**Appendix A**



**Assistant County Administrator  
General Government**

The purpose and focus will be to provide depth in the administrative capacity of the County consistent with good business practices for an organization of this size. Objectives and goals will be established once the organizational changes are determined.

**Staffing Summary**

Job Title	FY16	FY17
Public Services Director	1	0
Assistant County Administrator	0	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	111,927	111,833	112,260	112,260	115,000	115,000
	<b>SUBTOTAL - WAGES</b>	<b>\$111,927</b>	<b>\$111,833</b>	<b>\$112,260</b>	<b>\$112,260</b>	<b>115,000</b>	<b>115,000</b>
52110	FICA TAX - MATCHING	8,477	8,486	8,590	8,590	8,800	8,800
52210	RETIREMENT CONTRIBUTIONS	21,346	23,732	24,060	24,060	25,040	25,040
52310	H & A INSURANCE	8,887	9,313	9,610	9,610	9,610	9,610
52410	WORKERS COMPENSATION	2,630	2,640	2,770	2,770	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$153,267</b>	<b>\$156,004</b>	<b>\$157,290</b>	<b>\$157,290</b>	<b>158,450</b>	<b>158,450</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	0	0	300	300	8,500	8,500
545001	INSURANCE & BONDS	650	650	650	650	325	325
546001	REPAIR & MAINTENANCE	794	235	500	500	250	250
551001	OFFICE SUPPLIES	203	238	750	750	375	375
5520011	OPER-FUEL/LUB/OIL	680	515	750	750	375	375
554001	BOOKS/PUBS/SUBS	87	91	120	120	120	120
5540012	TRAINING & EDUCATION	0	0	250	250	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,414</b>	<b>\$1,729</b>	<b>\$3,320</b>	<b>\$3,320</b>	<b>10,945</b>	<b>10,945</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SERVICES</b>		<b>\$155,681</b>	<b>\$157,733</b>	<b>\$160,610</b>	<b>\$160,610</b>	<b>\$169,395</b>	<b>\$169,395</b>

**Notes**

- A. Annual Occupancy Costs: \$25,080. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Public Services office is \$12,360 and is not reflected in the budget of this department. Utilities are budgeted in Public Services Maintenance.
- C. Assistant County Administrator position replaces former Public Services Director position.

**Appendix A**



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**Inspections & Compliance  
General Fund 3100**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

As part of the Development Services initiative to enhance efficiency, cut operating costs and provide stellar customer service Inspections & Compliance will continue to improve processes that can be automated and develop meaningful, valid, accurate and reliable performance indicators to help improve plan review, permitting and inspection services timeframes while ensuring compliance with adopted building codes and ordinances.

**Goals**

As a function of Development Services, the Inspections and Compliance budget provides for the following services:

1. Review of construction plans prior to permit issuance to ensure structures are designed in accordance with the Florida Building Code, Florida Fire Prevention Code, Land Development Code and the National Flood Insurance Program.
2. Performs inspections of permitted structures to ensure minimum compliance with applicable codes, ordinances and laws.
3. Licensing of contractors and Investigates complaints of unpermitted work, Land Development Code violations, unlicensed contracting, contractor complaints and nuisances.
4. Provides staff support to the Building Codes Board of Adjustments and Appeals and the Fire Protection Board of Appeals.

Objectives: Decrease number of days to review plans, process permits, and perform inspections, development performance measures with internal and external stakeholders and continue to implement facility and technology enhancements.

**Significant Changes for FY17**

Significant changes for FY17 include on-line permitting, enhancements to the GoInspector mobile APP, using a web-based routing optimization software and performing virtual inspections to help reduce operating expenses and improve efficiency in the field. A virtual inspection allows the inspector to remotely view a project in order to perform an inspection by way of a webcam on a mobile device.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Building Official	1	1
Development Review Supervisor	1	1
Development Services Coordinator	1	1
Code Compliance Supervisor	1	1
Field Superintendent	1	1
Floodplain Manager	1	1
Code Compliance Site Inspector	1	1
Compliance Investigator	1	1
Code Compliance Officer I	1	1
Building Plans Examiner	1	1
Life Safety/Building Inspector	1	1
Plumbing/Gas/Mechanical Inspector	1	2
Inspector II	1	1
Inspector III	5	5
Fire Safety Inspector	1	1
Electrical Inspector I	1	1
Building Permit Technician II	1	1
Building Permit Technician III	3	3
Office Assistant	2	2
Administrative Assistant I	2	2
<b>Total Positions</b>	<b>28</b>	<b>29</b>



**Inspections & Compliance  
Public Safety-Function 520**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	1,113,158	1,134,122	1,146,190	1,195,175	1,222,200	1,222,200
51310	SALARIES - OTHER	-	4,362	-	-	-	-
	<b>SUBTOTAL - WAGES</b>	<b>\$1,113,158</b>	<b>\$1,138,484</b>	<b>\$1,146,190</b>	<b>\$1,195,175</b>	<b>\$1,222,200</b>	<b>\$1,222,200</b>
52110	FICA TAX - MATCHING	81,324	83,031	87,680	91,427	93,500	93,500
52210	RETIREMENT CONTRIBUTIONS	90,720	93,293	92,940	96,551	101,380	101,380
52310	H & A INSURANCE	261,511	288,479	305,200	325,188	324,430	324,430
52410	WORKERS COMPENSATION	17,360	17,680	17,990	20,450	18,550	18,550
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,564,073</b>	<b>\$1,620,967</b>	<b>\$1,650,000</b>	<b>\$1,728,791</b>	<b>\$1,760,060</b>	<b>\$1,760,060</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	8,473	4,845	500	15,481	-	-
540001	TRAVEL & PER DIEM	4,008	5,500	7,200	7,200	6,600	6,600
542001	POSTAGE & FREIGHT	932	793	800	800	505	505
53400xxx	ADMIN FEES	-	-	-	-	95,000	95,000
545001	INSURANCE & BONDS	22,125	22,125	22,125	22,125	41,800	41,800
546001	REPAIR & MAINTENANCE	9,722	10,633	16,000	16,000	12,000	12,000
551001	OFFICE SUPPLIES	10,745	10,918	16,600	16,600	15,000	15,000
552001	OPERATING SUPPLIES	12,107	9,352	13,750	13,750	13,000	13,000
5520011	OPER-FUEL/LUB/OIL	33,448	30,350	33,600	31,828	35,000	35,000
5520016	UNIFORMS	385	1,751	1,000	1,000	2,500	2,500
554001	BOOKS/PUBS/SUBS	280	6,523	1,000	1,000	1,000	1,000
5540011	DUES & MEMBERSHIPS	1,884	1,277	2,100	2,100	2,500	2,500
5540012	TRAINING & EDUCATION	320	946	2,000	2,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$104,429</b>	<b>\$105,013</b>	<b>\$116,675</b>	<b>\$129,884</b>	<b>\$226,905</b>	<b>\$226,905</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	111,711	-	60,000	60,000	60,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$111,711</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL INSPECTIONS AND COMPLIANCE</b>		<b>\$1,668,502</b>	<b>\$1,837,691</b>	<b>\$1,766,675</b>	<b>\$1,918,675</b>	<b>\$2,046,965</b>	<b>\$2,046,965</b>

**Notes**

- A. Annual Occupancy Costs: \$113,700. This includes the office area and a portion of the common areas in Development Services. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Inspections office is \$23,000 and is not reflected in this budget. Utilities are budgeted in Public Services Maintenance.
- C. Revenues for FY16 are currently 1,800,000 and are expected to be in excess of 2,000,000 at the end of the fiscal year.

**Capital Request**

Description	Quantity	Unit Cost	Total
6 Cylinder Pick-up Truck (2 Replacements & 1 New)	3	\$20,000	\$60,000
<b>Total Capital Outlay</b>			<b>\$60,000</b>

**Appendix A**



**Veterans' Services  
General Fund 3200**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

Assist veterans and family members applying for Veterans Affairs benefits (disability compensation, pension financial assistance, death, healthcare), military related issues and provide letters for appropriate property tax exemptions.

**Goals**

1. Maintain an excellent customer service standard.
2. Ensure all staff are trained for electronic filing/assistance.

**Significant Changes for FY17**

The Office Assistant II position that has been shared with the Community Development and Housing department is transitioning to this budget.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Veterans Service Officer	1	1
Veterans' Service Specialist	1	1
Office Assistant II	0	1
<b>Total Positions</b>	<b>2</b>	<b>3</b>



**Veterans' Services**  
**Economic Environment-Function 550**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	59,453	61,783	62,020	62,020	92,990	92,990
	<b>SUBTOTAL - WAGES</b>	<b>\$59,453</b>	<b>\$61,783</b>	<b>\$62,020</b>	<b>\$62,020</b>	<b>\$92,990</b>	<b>\$92,990</b>
52110	FICA TAX - MATCHING	4,580	4,885	4,740	4,740	7,110	7,110
52210	RETIREMENT CONTRIBUTIONS	4,200	4,535	4,500	4,500	6,990	6,990
52310	H & A INSURANCE	17,774	18,626	19,230	19,230	28,840	28,840
52410	WORKERS COMPENSATION	160	170	170	170	240	240
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$86,167</b>	<b>\$89,999</b>	<b>\$90,660</b>	<b>\$90,660</b>	<b>\$136,170</b>	<b>\$136,170</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	-	13,212	19,950	19,950	19,950	19,950
540001	TRAVEL & PER DIEM	4,282	3,722	3,800	3,800	4,165	4,165
541001	COMMUNICATIONS	-	-	-	-	-	-
542001	POSTAGE	1,100	1,200	1,200	1,200	1,400	1,400
546001	REPAIR & MAINTENANCE	1,637	1,898	1,855	1,855	1,855	1,855
551001	OFFICE SUPPLIES	871	1,096	1,100	1,100	1,800	1,800
552001	OPERATING SUPPLIES	245	2,704	3,000	3,000	-	-
554001	BOOKS/PUBS/SUBS	67	232	350	350	350	350
5540011	DUES & MEMBERSHIPS	35	80	80	80	80	80
5540012	TRAINING & EDUCATION	250	160	160	160	160	160
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,487</b>	<b>\$24,304</b>	<b>\$31,495</b>	<b>\$31,495</b>	<b>\$29,760</b>	<b>\$29,760</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	3,500	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL VETERANS SERVICES</b>		<b>\$94,654</b>	<b>\$114,303</b>	<b>\$122,155</b>	<b>\$125,655</b>	<b>\$165,930</b>	<b>\$165,930</b>

**Notes**

- A. Annual Occupancy Costs: \$28,080. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Veterans' Services office is \$9,360 and is not reflected in this budget. Utilities are budgeted in Public Services Maintenance.

**Appendix A**



**Community Planning, Zoning & Development  
General Fund 3300**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The Community Planning, Zoning, and Development Division incorporates three general functions: current planning, long range planning, and housing.

The current planning function focuses on application of the county's development policies and includes:

- front line customer service, residential zoning reviews and minor development applications;
- commercial site plan review;
- subdivision plat review; and
- implementation of overlay zones such as Military Airfield zones and Wellfield Protection Zone.

The long range planning function is tasked with planning for future population growth and includes:

- transportation planning;
- Comprehensive Plan and Land Development Code maintenance and updates;
- small area plans and special projects;
- Zoning Board and Bagdad Architectural Advisory Board support; and
- coordination with the Military, Santa Rosa County School Board, and others on growth related issues.

**Goals**

1. Achieve a 90% customer service excellence rating as measured by customer surveys.
2. Maintain a consistent and predictable development review process measured by the number of applications processed, with a goal of 2,600 applications for FY 16/17.
3. Ensure long range planning staff are trained to respond to the needs of a fast-growing community as measured by number of education and training hours completed.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Community Planning, Zoning, Development Director	1	1
Long Range Planning Manager	1	1
Senior Urban Planner	1	1
Planner I	1	1
Planner II	2	2
Planner III	1	1
Zoning Technician	0	1
Zoning Administrator	1	0
Office Assistant I	1	1
Administrative Assistant I	1	1
<b>Total Positions</b>	<b>10</b>	<b>10</b>



**Community Planning, Zoning & Development  
General Government-Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	393,817	430,108	475,520	446,263	481,960	481,960
	<b>SUBTOTAL - WAGES</b>	<b>\$393,817</b>	<b>\$430,108</b>	<b>\$475,520</b>	<b>\$446,263</b>	<b>\$481,960</b>	<b>\$481,960</b>
52110	FICA TAX - MATCHING	28,048	30,703	36,380	35,440	36,870	36,870
52210	RETIREMENT CONTRIBUTIONS	38,340	43,990	34,520	43,995	36,240	36,240
52310	H & A INSURANCE	108,600	117,563	127,700	123,170	127,700	127,700
52410	WORKERS COMPENSATION	3,260	3,290	3,430	3,290	3,330	3,330
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$572,065</b>	<b>\$625,654</b>	<b>\$677,550</b>	<b>\$652,158</b>	<b>\$686,100</b>	<b>\$686,100</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	-	-	-	-	-
5310030	PROF SERVICE - TRAFFIC STUDIES	-	-	-	-	-	-
534001	OTHER CONTRACT SERVICES	-	24,455	10,000	27,195	5,000	5,000
5340076	BICYCLE/PED PLAN	-	25,000	-	25,000	-	-
540001	TRAVEL & PER DIEM	400	293	500	500	4,000	4,000
5400011	TRAVEL - PLANNING BOARD	-	26	350	350	400	400
542001	POSTAGE & FREIGHT	3,455	7,768	10,000	8,000	8,000	8,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	5,100	5,100
546001	REPAIR & MAINTENANCE	7,947	13,496	14,000	13,712	14,000	14,000
5490011	ADVERTISING	17,423	15,465	18,000	15,466	12,000	12,000
551001	OFFICE SUPPLIES	8,239	7,328	7,500	7,400	13,700	13,700
552001	OPERATING SUPPLIES	3,971	1,975	4,200	2,007	1,200	1,200
5520011	OPER - FUEL/LUB/OIL	1,252	812	1,500	1,326	750	750
554001	BOOKS/PUBS/SUBS	204	137	200	200	200	200
5540011	DUES & MEMBERSHIPS	2,086	2,281	2,500	2,285	2,000	2,000
5540012	TRAINING & EDUCATION	844	2,395	2,550	2,500	2,550	2,550
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$48,471</b>	<b>\$104,081</b>	<b>\$73,950</b>	<b>\$108,591</b>	<b>\$68,900</b>	<b>\$68,900</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	6,395	8,735	-	9,929	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,395</b>	<b>\$8,735</b>	<b>\$0</b>	<b>\$9,929</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COMMUNITY PLANNING, ZONING &amp; DEVELOPMENT</b>		<b>\$626,931</b>	<b>\$738,470</b>	<b>\$751,500</b>	<b>\$770,678</b>	<b>\$755,000</b>	<b>\$755,000</b>

**Notes**

- A. Annual Occupancy Costs: \$51,168. This includes the office area and a portion of the common areas in Development Services. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Planning & Zoning office is \$21,320 and is not reflected in this budget. Utilities are budgeted in Public Services Maintenance.
- C. Current FY16 revenues are in excess of \$103,000.

**Appendix A**



**Community Development Housing Program  
General Fund 3301  
General Government- Function 510**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The Housing office is responsible for administering state and federal housing funds consistent with program strategies approved by the SHIP Advisory Committee and the BOCC. Their tasks include:

- Providing emergency repair, substantial rehabilitation, or reconstruction of substandard housing, thereby ensuring property owners a safe and secure place to live, improving neighborhood property values, and funneling tax dollars back into the local economy; and
- Providing financial assistance to income eligible homebuyers through down payment and closing cost assistance which enables families to build an equity investment in their home, provides neighborhood stability by increasing home ownership, and benefits the economy by increasing the number of home sales.

**Goals**

Manage available program funding to serve the maximum number of homeowners as measured by the number of applications funded and processed each year. The goal for FY17 is to fund 60 homebuyer applications, 7 emergency repair applications, and 9 substantial rehab/reconstruction applications.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Housing Program Coordinator	1	1
Housing Program Specialist	1	1
Office Assistant II	1	0
<b>Total Positions</b>	<b>3</b>	<b>2</b>



**Community Development Housing Program  
General Government- Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	71,160	74,119	118,190	96,294	79,850	79,850
	<b>SUBTOTAL - WAGES</b>	<b>\$71,160</b>	<b>\$74,119</b>	<b>\$118,190</b>	<b>\$96,294</b>	<b>\$79,850</b>	<b>\$79,850</b>
52110	FICA TAX - MATCHING	5,332	5,514	9,040	9,648	6,110	6,110
52210	RETIREMENT CONTRIBUTIONS	5,028	5,440	8,580	8,819	6,000	6,000
52310	H & A INSURANCE	17,774	19,967	28,840	28,840	19,230	19,230
52410	WORKERS COMPENSATION	300	310	320	320	210	210
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$99,594</b>	<b>\$105,350</b>	<b>\$164,970</b>	<b>\$143,921</b>	<b>\$111,400</b>	<b>\$111,400</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	-	-	-	-	-
534001	OTHER CONTRACTUAL SERVICES	-	35,148	-	68,951	35,000	35,000
540001	TRAVEL & PER DIEM	-	-	250	2,402	2,000	2,000
542001	POSTAGE AND FREIGHT	48	268	100	625	200	200
549001	OTHER CURRENT CHARGES	2,053	1,557	1,500	1,507	1,500	1,500
5490011	ADVERTISING	442	667	750	1,150	1,150	1,150
551001	OFFICE SUPPLIES	1,480	2,657	2,750	4,125	3,000	3,000
552001	OPERATING SUPPLIES	573	1,354	2,675	4,175	1,500	1,500
554001	BOOKS/PUBS/SUBS	-	49	250	250	100	100
5540011	DUES & MEMBERSHIPS	-	105	150	150	200	200
5540012	TRAINING & EDUCATION	-	-	250	250	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,596</b>	<b>\$41,805</b>	<b>\$8,675</b>	<b>\$83,585</b>	<b>\$45,650</b>	<b>\$45,650</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HOUSING DEPARTMENT</b>		<b>\$104,190</b>	<b>\$147,155</b>	<b>\$173,645</b>	<b>\$227,506</b>	<b>\$157,050</b>	<b>\$157,050</b>

**Notes**

- A. Annual Occupancy Costs: \$14,400. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Housing office is \$4,800 and is not reflected in this budget. Utilities are budgeted in Public Services Maintenance.
- C. This department is funded from "Administrative Fees" on housing grants as "Cash Carry Forward".

**Appendix A**



## Emergency Management General Fund 3400

### Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

### Objectives

Maintain goals listed in strategic plan 2015-2019/ Provide efficient and responsive services that protect life, property and preserve our community's environment.

### Goals

The role of emergency management as a service is ever expanding in scope and increasing in its commitment to the citizens of our county. The Division of Emergency Management will implement a comprehensive all hazards emergency management program using sound risk management principles that will improve quality of life and minimize effects after a disaster through mitigation, preparedness, response and recovery activities.

1. Further development of WEBEOC to enhance both emergency/daily usage of the system
2. Implement Text-to-911 system
3. Maintain EMAP accreditation
4. Work to complete Digital Audio/Visual upgrade in EOC
5. Continue/expand 911 awareness and community CPR/AED programs
6. Maintain/update the Comprehensive Emergency Management Plan (CEMP) along with all supplemental plans
7. Integrate CAD system with Escambia County
8. Continue public outreach/education
9. Increase education to county staff on their roles and responsibilities in disasters
10. Increase capacity of recovery efforts
11. Continued support/promotion of CERT/Citizen CORPs programs

### Significant Changes for FY17

WebEOC system being implemented and Santa Rosa County is the regional host. Cost of maintenance to the system (will be divided between 7 counties by population)/Radio project completed and added cost of maintenance and lease fees to 3410 budget. Also 1 time 3 year extended warranty for portables & mobiles added to budget. Departmental reorganization resulted in the elimination of the Logistics Chief position.

### Staffing Summary

Job Title	FY16	FY17
Emergency Management Director	1	1
Emergency Plans Chief	1	1
Emergency Management Operations Chief	1	1
Emergency Management Logistics Chief	1	0
Emergency Management Programs Specialist	1	1
Senior Administrative Assistant	1	1
<b>Total Positions</b>	<b>6</b>	<b>5</b>



## Emergency Management Public Safety-Function 520

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	287,508	276,972	280,670	280,670	289,790	289,790
	<b>SUBTOTAL - WAGES</b>	<b>\$287,508</b>	<b>\$276,972</b>	<b>\$280,670</b>	<b>\$280,670</b>	<b>\$289,790</b>	<b>\$289,790</b>
52110	FICA TAX - MATCHING	20,749	19,795	21,470	21,470	22,170	22,170
52210	RETIREMENT CONTRIBUTIONS	28,314	29,377	24,810	24,810	26,100	26,100
52310	H & A INSURANCE	57,641	69,226	73,470	73,470	63,850	63,850
52410	WORKERS COMPENSATION	1,690	1,690	1,780	1,780	1,730	1,730
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$395,902</b>	<b>\$397,060</b>	<b>\$402,200</b>	<b>\$402,200</b>	<b>\$403,640</b>	<b>\$403,640</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	576	-	-	-	-	-
534001	OTHER CONTRACTUAL SERV	2,371	14,416	-	-	-	-
5400012	TRAVEL & PER DIEM - EMPA	2,544	3,528	5,000	5,000	8,500	8,500
541001	COMMUNICATIONS	4,522	3,825	3,500	3,500	6,636	6,636
5410012	COMMUNICATIONS- EMPA	13,448	13,699	15,000	15,000	18,922	18,922
542001	POSTAGE & FREIGHT	403	290	1,000	1,000	150	150
542002	POSTAGE & FREIGHT - EMPA	1,680	566	2,000	2,000	450	450
545001	INSURANCE & BONDS	2,650	2,650	1,325	1,325	7,950	7,950
546001	REPAIR & MAINTENANCE	2,500	76,284	2,500	2,500	2,550	2,550
5460010	REPAIR & MAINTENANCE - EMPA	18,681	24,850	25,000	25,000	30,637	30,637
547001	PRINTING & BINDING	1,000	750	1,500	1,500	2,500	2,500
547002	PRINTING & BINDING - EMPA	19,953	20,000	5,000	5,000	12,000	12,000
551001	OFFICE SUPPLIES	1,985	2,277	2,000	2,000	1,285	1,285
551002	OFFICE SUPPLIES - EMPA	4,315	2,091	7,000	7,000	3,855	3,855
552001	OPERATING SUPPLIES	1,980	4,043	3,000	3,000	3,350	3,350
5520011	OPER-FUEL/LUB/OIL	4,097	3,656	3,500	3,500	3,600	3,600
5520013	OPERATING - EMPA	10,640	16,752	14,900	14,900	18,060	18,060
554001	BOOKS/PUBS/SUBS	244	74	350	350	579	579
5540011	DUES & MEMBERSHIPS	1,770	2,138	2,315	2,315	2,240	2,240
5540012	TRAINING & EDUCATION	50	81	500	500	-	-
5540013	TRAINING & EDUCATION - EMPA	250	305	2,000	2,000	1,750	1,750
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$95,659</b>	<b>\$192,275</b>	<b>\$97,390</b>	<b>\$97,390</b>	<b>\$125,014</b>	<b>\$125,014</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	8,004	1,335	-	2,000	-	-
5640011	EQUIPMENT - EMPA	4,181	-	20,840	20,840	-	-
568001	INTANGIBLE ASSETS	10,000	-	19,702	19,702	-	-
	<b>TOTAL UTILITY EXPENSES</b>	<b>\$22,185</b>	<b>\$1,335</b>	<b>\$40,542</b>	<b>\$42,542</b>	<b>\$0</b>	<b>\$0</b>
<b>AID TO OTHER ORGANIZATIONS</b>							
5820015	EMERGENCY RESPONDER SUPPORT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>\$513,746</b>	<b>\$590,670</b>	<b>\$540,132</b>	<b>\$542,132</b>	<b>\$528,654</b>	<b>\$528,654</b>

### Notes

- A. Annual Occupancy Costs \$65,170. This includes office space and common areas in Emergency Management. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Emergency Management office is \$21,723 and is not reflected in this budget. Utilities are budgeted in the Building Maintenance department.

## Appendix A



**Emergency Communications  
General Fund 3410**

Objectives and goals are listed under Emergency Management.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Communications Chief	1	1
Communications Specialist I	8	8
Communications Specialist II	6	6
Communications Specialist III	4	4
Communications Specialist Trainee	2	2
<b>Total Positions</b>	<b>21</b>	<b>21</b>

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	591,026	673,298	704,563	704,563	710,623	710,623
51310	OTHER SALARIES	15,663	19,198	65,752	65,752	33,200	33,200
	<b>SUBTOTAL - WAGES</b>	<b>\$606,689</b>	<b>\$692,496</b>	<b>\$770,315</b>	<b>\$770,315</b>	<b>\$743,823</b>	<b>\$743,823</b>
52110	FICA TAX - MATCHING	43,925	50,809	58,930	58,930	56,900	56,900
52210	RETIREMENT CONTRIBUTIONS	44,200	50,609	51,150	51,150	53,440	53,440
52310	H & A INSURANCE	141,675	158,437	173,010	173,010	173,010	173,010
52410	WORKERS COMPENSATION	1,610	1,690	1,900	1,900	1,850	1,850
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$838,099</b>	<b>\$954,041</b>	<b>\$1,055,305</b>	<b>\$1,055,305</b>	<b>\$1,029,023</b>	<b>\$1,029,023</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	102,732	135,370	82,400	82,400	82,400	82,400
5340026	OTHER CONT SERV - ICP	18,607	31,731	26,000	26,000	27,725	27,725
540001	TRAVEL & PER DIEM	200	-	1,000	1,000	1,200	1,200
541001	COMMUNICATIONS	45,874	52,143	52,000	52,000	7,460	7,460
5410012	COMMUNICATIONS - ICP	-	-	35,000	35,000	94,150	94,150
542001	POSTAGE	98	32	200	200	100	100
5430018	UTILITIES - ICP	3,976	4,754	6,000	6,000	7,000	7,000
545001	INSURANCE & BONDS	1,325	1,325	-	-	2,650	2,650
546001	REPAIR & MAINTENANCE	15,508	20,617	23,000	23,000	22,875	22,875
5460013	R/M RADIO EQUIPMENT	-	-	-	-	-	-
5460029	R&M TOWER - ICP	17,765	32,950	-	-	78,900	78,900
551001	OFFICE SUPPLIES	-	320	650	650	1,700	1,700
552001	OPERATING SUPPLIES	1,732	2,650	7,000	7,000	9,800	9,800
5520011	OPER-FUEL/LUB/OIL	-	196	300	300	500	500
5520027	OPERATING SUPPLIES - ICP	-	-	-	-	1,725	1,725
554001	BOOKS/PUBS/SUBS	-	189	150	150	200	200
5540011	DUES & MEMBERSHIPS	445	458	500	500	500	500
5540012	TRAINING & EDUCATION	339	888	1,000	1,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$208,601</b>	<b>\$283,623</b>	<b>\$235,200</b>	<b>\$235,200</b>	<b>\$340,885</b>	<b>\$340,885</b>
<b>CAPTIAL OUTLAY</b>							
5630030	IMPROVEMENTS - ICP	2,464	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	7,055	500,000	-	1,309,011	809,011	809,011
5640012	EQUIPMENT - ICP	15,054	-	-	12,836	-	-
568001	INTANGIBLE ASSETS	92,679	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$22,185</b>	<b>\$1,335</b>	<b>\$40,542</b>	<b>\$42,542</b>	<b>\$809,011</b>	<b>\$809,011</b>
<b>TOTAL EMERGENCY COMMUNICATIONS</b>		<b>\$1,163,952</b>	<b>\$1,737,664</b>	<b>\$1,290,505</b>	<b>\$2,612,352</b>	<b>\$2,178,919</b>	<b>\$2,178,919</b>



**Emergency Communications- Continued  
Public Safety-Function 520**

**Notes**

- A. Annual Occupancy Costs: \$65,170. This includes office space and common areas in Emergency Management. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Utility costs for the Emergency Management office is \$21,723 and is not reflected in this budget. Utilities are budgeted in the Building Maintenance department.
- C. 17% of the dispatcher salaries and benefits (not including the communications operations supervisor) are charged to the Emergency 9-1-1 fund in accordance with applicable Florida Statutes.
- D. Included in the Emergency Communications budget is \$96,893 in overtime costs.

**Capital Request**

Description	Quantity	Unit Cost	Total
Legacy System	1	\$809,011	\$809,011
<b>Total Capital Outlay</b>			\$809,011

**Appendix A**



**Juvenile Justice  
General Fund 5018  
Circuit Court Juvenile-Function 670**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
5820015	CONTRACT SERVICES	402,711	890,970	885,075	885,075	511,242	511,242
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$402,711</b>	<b>\$890,970</b>	<b>\$885,075</b>	<b>\$885,075</b>	<b>\$511,242</b>	<b>\$511,242</b>
<b>TOTAL JUVENILE JUSTICE</b>		<b>\$402,711</b>	<b>\$890,970</b>	<b>\$885,075</b>	<b>\$885,075</b>	<b>\$511,242</b>	<b>\$511,242</b>

**Domestic Violence Grant  
General Fund 5019  
Circuit Court Juvenile-Function 670**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	32,304	33,034	34,746	34,746	34,486	34,486
51310	OTHER SALARIES	13,646	14,256	13,650	13,650	13,650	13,650
	<b>SUBTOTAL - WAGES</b>	<b>\$45,950</b>	<b>\$47,290</b>	<b>\$48,396</b>	<b>\$48,396</b>	<b>\$48,136</b>	<b>\$48,136</b>
52110	FICA TAX - MATCHING	3,472	3,540	3,700	3,700	3,680	3,680
52210	RETIREMENT CONTRIBUTIONS	2,283	2,424	2,520	2,520	2,590	2,590
52310	H & A INSURANCE	8,887	9,312	17,510	17,510	17,510	17,510
52410	WORKERS COMPENSATION	90	100	90	90	90	90
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$60,682</b>	<b>\$62,666</b>	<b>\$72,216</b>	<b>\$72,216</b>	<b>\$72,006</b>	<b>\$72,006</b>
<b>OPERATING EXPENSES</b>							
540001	PROFESSIONAL SERVICES	985	984	965	965	965	965
542001	OTHER CONT SERV - ICP	17	20	540	540	540	540
546001	TRAVEL & PER DIEM	549	439	330	330	330	330
547001	COMMUNICATIONS	-	-	-	-	-	-
551001	COMMUNICATIONS - ICP	522	1,089	1,405	1,405	1,405	1,405
552001	POSTAGE	501	132	250	250	250	250
5540011	UTILITIES - ICP	-	-	-	-	-	-
5540012	INSURANCE & BONDS	-	-	200	200	200	200
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,574</b>	<b>\$2,664</b>	<b>\$3,690</b>	<b>\$3,690</b>	<b>\$3,690</b>	<b>\$3,690</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	1,076	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>\$63,256</b>	<b>\$66,406</b>	<b>\$75,906</b>	<b>\$75,906</b>	<b>\$75,696</b>	<b>\$75,696</b>



**County Probation  
General Fund 5501  
Public Safety-Function 520**

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
County Probation Director	1	1
Senior Probation Officer	1	1
Probation Officer	2	2
Probation Officer II	1	1
Probation Clerk I	1	1
Probation Clerk II	2	2
Probation Clerk III	1	1
Probation Community Service	1	1
Administrative Assistant	1	1
<b>Total Positions</b>	<b>11</b>	<b>11</b>

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	425,705	458,206	458,920	458,920	466,790	466,790
	<b>SUBTOTAL - WAGES</b>	<b>\$425,705</b>	<b>\$458,206</b>	<b>\$458,920</b>	<b>\$458,920</b>	<b>\$466,790</b>	<b>\$466,790</b>
52110	FICA TAX - MATCHING	31,675	34,137	35,110	35,110	35,710	35,710
52210	RETIREMENT CONTRIBUTIONS	30,086	33,629	33,320	33,320	35,100	35,100
52310	H & A INSURANCE	112,482	118,306	121,540	121,540	121,540	121,540
52410	WORKERS COMPENSATION	1,210	1,210	1,240	1,240	1,210	1,210
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$601,158</b>	<b>\$645,488</b>	<b>\$650,130</b>	<b>\$650,130</b>	<b>\$660,350</b>	<b>\$660,350</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	18	8	2,000	2,000	2,000	2,000
534001	OTHER CONTRACTS	-	105	6,000	6,000	6,000	6,000
540001	TRAVEL & PER DIEM	12,464	11,048	10,250	10,250	10,250	10,250
541001	COMMUNICATIONS	-	-	-	-	-	-
542001	POSTAGE & FREIGHT	817	777	1,000	1,000	1,000	1,000
5440018	RENTAL/LEASE - COUNTY PROBATION	-	-	-	-	-	-
546001	REPAIR & MAINTENANCE	5,337	3,927	5,000	5,000	5,000	5,000
551001	OFFICE SUPPLIES	4,021	8,702	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	10,767	9,085	10,000	10,000	10,000	10,000
554001	BOOKS/PUBS/SUBS	-	-	-	-	-	-
5540011	DUES & MEMBERSHIPS	106	106	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$33,530</b>	<b>\$33,758</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COUNTY PROBATION</b>		<b>\$634,688</b>	<b>\$679,246</b>	<b>\$694,380</b>	<b>\$694,380</b>	<b>\$704,600</b>	<b>\$704,600</b>



**General Non-Operating Transfers  
General Fund 9000  
Other Uses-Function 580**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER DEBT SERVICE</b>							
590XXX		-	-	-	-	-	-
	<b>TOTAL OTHER DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING TRANSFERS</b>							
59100101	TO ROAD & BRIDGE FUND	4,200	-	246,793	246,793	-	-
59100102	TO FINE & FORFEITURE FUND	-	12,093	-	-	-	-
59100104	TO GRANT FUND	101,810	-	-	18,000	-	-
59100113	TO SHIP FUND	-	-	-	593	-	-
59100117	TO BEACH BERM RESTORATION	-	-	-	-	-	-
59100119	TO DISASTER FUND	1,120,000	-	-	992,000	-	-
59100120	TO FIRE DISTRICTS - MSBU	-	-	-	-	-	-
59100139	TO BEACH RENOURISHMENT FD	-	-	-	-	-	-
59100150	TO PONDEROSA MSBU	-	46,000	-	-	-	-
59100152	TO CORNELL MSBU	-	-	-	-	122,181	122,181
59100201	TO DEBT SERVICE	292,429	292,429	219,455	219,455	-	-
59100302	TO CAPITAL PROJECTS FUND	71,991	-	-	1,527,836	-	-
5910031X	TO RECREATION CAPITAL FUNDS	53,905	182,175	-	5,400	-	-
59100405	TO PETER PRINCE FIELD	-	-	-	-	-	-
59100411	TO LANDFILL FUND	-	-	-	-	-	-
59100501	TO SELF INSURANCE FUND	490,064	500,000	-	-	-	-
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$2,134,399</b>	<b>\$1,032,697</b>	<b>\$466,248</b>	<b>\$3,010,077</b>	<b>\$122,181</b>	<b>\$122,181</b>
<b>TOTAL GENERAL NON-OPERATING TRANSFERS</b>		<b>\$2,134,399</b>	<b>\$1,032,697</b>	<b>\$466,248</b>	<b>\$3,010,077</b>	<b>\$122,181</b>	<b>\$122,181</b>

**General Non-Operating Reserves  
General Fund 9001  
Non-Operating- Function 590**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>RESERVES</b>							
599001	CONTINGENCY - REGULAR	-	-	200,000	200,000	500,000	500,000
5990011	RESERVE FOR RETIREMENTS	-	-	-	-	100,000	100,000
5990012	RESERVE - BOATING IMP	-	-	-	-	-	-
5990013	ICP FUNDS	-	-	-	-	-	-
5990019	RESERVE - NAV BEACH WITHHOLD	-	-	-	-	-	-
5990029	RESERVE - TREE MITIGATION	-	-	-	-	-	-
5990030	RESERVE - PFP	-	-	-	-	-	-
59900XXX	RESERVE - BEACH BERM RESTORE	-	-	-	-	721,965	721,965
	<b>TOTAL NON-OPERATING RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,321,965</b>	<b>\$1,321,965</b>
<b>TOTAL GENERAL NON-OPERATING RESERVES</b>		<b>\$2,134,399</b>	<b>\$1,032,697</b>	<b>\$666,248</b>	<b>\$3,210,077</b>	<b>\$1,444,146</b>	<b>\$1,444,146</b>

**TOTAL GENERAL FUND EXPENDITURES**      \$68,457,990      \$73,470,484      \$73,195,686      \$78,892,509      \$77,878,321      \$77,878,321





## Special Revenue Funds

*Photo of Watermill Road bridge construction taken by Michael Lowery, SRC Bridge Foreman*



## 101 Road & Bridge Fund Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>TAXES</b>								
311	000	AD VALOREM TAXES	20,886	350,799	-	-	-	-
312	300	COUNTY 9TH ¢ GAS TAX	94,144	94,007	523,660	523,660	769,223	730,760
312	400	LOCAL OPTION GAS TAX	3,688,741	3,726,882	3,740,200	3,740,200	4,283,688	4,069,500
312	4001	LOCAL OPTION GAS TAX 1-5 CENT	-	-	1,995,000	1,995,000	3,041,252	2,889,190
312	410	LOCAL ALT FUEL TAX	136	-	-	-	-	-
325	200	SPECIAL ASSESSMENT SERV CHG	-	24,236	-	-	-	-
<b>TOTAL TAXES</b>			<b>\$3,803,907</b>	<b>\$4,195,924</b>	<b>\$6,258,860</b>	<b>\$6,258,860</b>	<b>\$8,165,595</b>	<b>\$7,757,310</b>
<b>INTERGOVERNMENTAL SOURCES</b>								
331	3902X	HMGP - STORMWATER	434,155	292,020	-	-	-	-
331	5004	FEMA - HURRICANES	3,892	51,199	-	-	-	-
331	50022	FEMA HMPG REVENUE	-	-	-	745,933	-	-
334	4901	FDOT - JPAs	875,162	2,237,431	-	-	-	-
334	50013	STATE HURRICANE ISSAC	649	-	-	-	-	-
335	4901	CONSTITUTIONAL GAS - 5TH/6TH ¢	1,881,629	2,151,529	2,096,510	2,096,510	2,324,033	2,207,830
335	4902	COUNTY GAS & SPECIAL FUEL TAX	911,588	927,933	930,010	930,010	1,022,858	971,720
335	4903	MOTOR FUEL USE TAX	4,264	4,526	9,030	9,030	9,500	9,030
335	4904	STATE ALT USER FEE	232	8	-	-	-	-
335	4905	REFUND ON FUEL TAX	50,010	111,889	67,690	67,690	71,250	67,690
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>			<b>\$4,161,581</b>	<b>\$5,776,535</b>	<b>\$3,103,240</b>	<b>\$3,849,173</b>	<b>\$3,427,641</b>	<b>\$3,256,270</b>
<b>CHARGES FOR SERVICES</b>								
343	9002	DRAINAGE PROJECTS	35,444	33,935	-	-	-	-
349	9002	VEHICLE REPAIR & MAINTENANCE	2,289	1,985	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$37,733</b>	<b>\$35,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS INCOME</b>								
381	0001	INTEREST EARNED	13,379	4,427	4,750	4,750	5,000	4,750
381	0005	INTEREST - NAV BRIDGE	4,654	834	-	-	-	-
381	00011	10 MILE RD PAVING MATERIAL	-	-	-	-	-	-
381	0046	SALE OF MATERIAL	-	26,950	-	24,750	-	-
381	00026	SALE OF USED OIL	735	585	-	-	-	-
381	00010	MISCELLANEOUS	4,077	8,294	-	-	-	-
381	0027	OTHER MISC. REVENUE	-	-	269,140	269,140	283,300	269,140
381	00045	REFUND ON TRAFFIC LIGHT	106,614	336,597	-	-	-	-
381	00046	MISCELLANEOUS ONE-TIME	23	18	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>			<b>\$129,482</b>	<b>\$377,705</b>	<b>\$273,890</b>	<b>\$298,640</b>	<b>\$288,300</b>	<b>\$273,890</b>
<b>TOTAL OPERATING REVENUE</b>			<b>\$8,132,703</b>	<b>\$10,386,084</b>	<b>\$9,635,990</b>	<b>\$10,406,673</b>	<b>\$11,881,536</b>	<b>\$11,287,470</b>



**101 Road & Bridge Fund**  
**Summary of Revenue- Continued**

Account		Description	2013/2014	2014/2015	2015/2016	2016/2017		
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>OPERATING TRANSFERS IN</b>								
381	0001	FROM ELECTRIC FRANCHISE FEE	3,268,862	2,445,337	1,727,880	1,917,510	1,859,950	1,859,950
381	0005	FROM SELF INSURANCE FUND	42,460	-	-	-	-	-
381	00011	FROM GENERAL FUND	160,495	4,200	246,793	246,793	-	-
381	0046	FROM IMPACT FEE FUND	-	-	-	59,500	450,000	450,000
381	00026	FROM BERNATH PLACE MSBU	8,760	8,760	11,398	11,398	11,680	11,680
381	00010	FROM DISTRICT REC FUND	-	-	-	35,150	-	-
381	0027	FROM ROAD PAVING MSBUS	38,000	-	-	-	-	-
381	00045	FROM LONGHORN TRAIL MSBU	10,045	10,045	-	-	-	-
381	00046	FROM IMPACT FEE FUND	56,772	-	-	-	-	-
381	00028	FROM WOODBINE SPRINGS MSBU	46,084	46,674	14,647	14,647	-	-
381	0030	FROM POLYNESIAN ISLE MSBU	70,294	70,294	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$3,701,772</b>	<b>\$2,585,310</b>	<b>\$2,000,718</b>	<b>\$2,284,998</b>		
<b>TOTAL REVENUE &amp; TRANSFERS</b>			<b>\$11,834,475</b>	<b>\$12,971,394</b>	<b>\$11,636,708</b>	<b>\$12,691,671</b>	<b>\$14,203,166</b>	<b>\$13,609,100</b>
<b>CASH CARRY FORWARD</b>								
399	001	CASH CARRYFORWARD	-	-	380,000	2,076,649	759,329	759,329
<b>TOTAL BALANCE FORWARD</b>			<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$2,076,649</b>	<b>\$759,329</b>	<b>\$759,329</b>
<b>TOTAL REVENUE &amp; BEGINNING BALANCE</b>			<b>\$11,834,475</b>	<b>\$12,971,394</b>	<b>\$12,016,708</b>	<b>\$14,768,320</b>	<b>\$14,962,495</b>	<b>\$14,368,429</b>



**101 Road & Bridge Fund  
2100 Road & Bridge**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

Objectives for Road and Bridge Dept:

1. Respond to citizen concerns related to maintenance issues affecting county infrastructure.
2. Implement protective measures related to flood control and traffic safety.
3. Issue utility and driveway permits for new construction.
4. Assist other departments with construction related matters.

**Goals**

1. Respond in a timely manner to Work Order requests
2. Repair and replace bridges.
3. Maintain rights of way in a safe and aesthetic condition.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Public Works Director	1	1
Assistant Public Works Director	1	1
Road & Bridge Superintendent	1	1
Assistant Road & Bridge Superintendent	1	1
Road & Utility Inspection Supervisor	1	1
Fleet and Facility Manager	1	1
Administrative Assistant I	2	2
Administrative Assistant II	1	1
Administrative Assistant III	1	1
Senior Road Foreman I	4	4
Equipment Operator I	30	32
Equipment Operator II	11	11
Equipment Operator III	22	22
Equipment Operator Trainee	3	3
Equipment Operator III/Mechanic Helper	1	1
Road Construction Foreman	6	6
Road Construction Inspector	1	1
Equipment Operator III/Crain Operator	1	1
Driveway & Subdivision Construction Inspector	1	1
Road Operations Inmate Supervisor	1	1
Road Sign Supervisor	1	1
Road Sign Technician I	2	2
Welder/Mechanic	1	1
Diesel Mechanic	4	4
Mechanic II	1	1
Shop Foreman I	1	1
Shop Foreman II	1	1
Warehouse Attendant	1	1
Masonry Carpenter	1	1
Masonry Carpenter Helper	1	1
<b>Total Positions</b>	<b>105</b>	<b>107</b>



## 101 Road & Bridge Fund Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	3,850,120	3,915,113	3,863,830	3,863,830	3,932,142	3,932,142
	<b>SUBTOTAL - WAGES</b>	<b>\$3,850,120</b>	<b>\$3,915,113</b>	<b>\$3,863,830</b>	<b>\$3,863,830</b>	<b>\$3,932,142</b>	<b>\$3,932,142</b>
52110	FICA TAX - MATCHING	278,435	281,488	295,580	295,580	300,810	300,810
52210	RETIREMENT CONTRIBUTIONS	308,438	321,041	314,910	314,910	329,180	329,180
52310	H & A INSURANCE	1,069,524	1,150,035	1,246,200	1,246,200	1,265,430	1,265,430
52410	WORKERS COMPENSATION	309,080	310,010	321,200	321,200	324,850	324,850
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,815,597</b>	<b>\$5,977,687</b>	<b>\$6,041,720</b>	<b>\$6,041,720</b>	<b>\$6,152,412</b>	<b>\$6,152,412</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	-	-	-	-	-
534001	OTHER CONTRACTUAL SERVICES	548,112	478,312	312,400	425,100	360,000	360,000
5340033	PAVING PROJECTS	1,383,824	996,848	1,500,000	1,777,261	1,500,000	1,500,000
5340034	PRIMARY ROADS	1,226,723	251,382	495,000	451,138	1,541,252	1,541,252
5340035	FDOT GRANT PROJECTS	2,580,859	562,286	-	359,013	-	-
540001	TRAVEL & PER DIEM	8,811	6,817	6,000	6,000	3,000	3,000
541001	COMMUNICATIONS	12,606	22,948	25,000	25,000	17,500	17,500
542001	POSTAGE & FREIGHT	265	102	1,500	1,500	1,500	1,500
543001	UTILITY SERVICES	301,314	325,270	350,000	350,000	280,000	280,000
5440011	RENTAL & LEASES - EQUIP	389	1,143	8,000	8,000	90,000	90,000
545001	INSURANCE & BONDS	100,000	100,000	100,000	100,000	333,600	333,600
546001	REPAIR & MAINTENANCE	27,619	33,185	25,000	25,000	25,000	25,000
5460013	R/M - RADIO EQUIPMENT	1,470	172	1,500	1,500	1,500	1,500
5460015	R/M - EQUIPMENT	528,977	639,569	550,000	550,000	550,000	550,000
5460016	R/M - FENCING	7,435	22,300	20,000	20,000	15,000	15,000
5460017	R/M - TRAFFIC LIGHT	98,150	61,575	120,000	120,000	90,000	90,000
5460018	R/M - PERMITTING	-	305	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	11,134	8,444	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	9,404	4,576	7,000	7,000	7,000	7,000
552001	OPERATING SUPPLIES	102,972	114,746	100,000	100,000	100,000	100,000
5520011	OPER - FUEL/LUB/OIL	842,030	502,479	900,000	890,000	700,000	700,000
5520014	OPER - TOOLS/SMALL EQUIP	24,708	18,908	30,000	30,000	72,500	72,500
5520016	OPER - UNIFORMS	21,598	22,687	26,000	26,000	26,000	26,000
5520017	OPER - SAFETY	217	87	2,000	2,000	2,000	2,000
5530011	BRIDGE MATERIALS	115,887	37,474	200,000	210,000	250,000	250,000
5530013	CULVERTS	175,035	177,881	140,000	140,000	140,000	140,000
5530014	SIGNS	54,143	76,861	90,000	90,000	72,000	72,000
5530015	STRIPING	85,381	43,065	90,000	90,000	90,000	90,000
5530016	ROAD MATERIALS - ALL DIST	686,693	657,365	542,000	574,931	570,000	570,000
5530022	CSX CROSSING	28,026	32,478	31,500	31,500	31,500	31,500
554001	BOOKS/PUBS/SUBS	233	244	300	300	300	300
5540011	DUES & MEMBERSHIPS	75	189	500	500	500	500
5540012	TRAINING & EDUCATION	-	280	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,984,090</b>	<b>\$5,199,978</b>	<b>\$5,695,200</b>	<b>\$6,433,243</b>	<b>\$6,891,652</b>	<b>\$6,891,652</b>
<b>CAPTIAL OUTLAY</b>							
563001	OTHER IMPROVEMENTS	-	-	-	25,000	-	-
5630041	MULTI-PURPOSE PATHS	595,736	56,645	-	504,251	450,000	450,000
564001	MACHINERY AND EQUIPMENT	519,371	304,386	100,000	339,900	439,500	439,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,115,107</b>	<b>\$361,031</b>	<b>\$100,000</b>	<b>\$869,151</b>	<b>\$889,500</b>	<b>\$889,500</b>



**101 Road & Bridge Fund- Continued**  
**2100 Road & Bridge**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>AID TO OTHER GOVERNMENTS</b>							
5810011	AID TO MUNICIPALITIES	-	-	-	-	-	-
5810026	LOGT INTERLOCAL AGREEMENT	166,405	165,713	170,000	170,000	170,000	170,000
<b>TOTAL AID TO OTHER GOVERNMENTS</b>		<b>\$166,405</b>	<b>\$165,713</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>TOTAL ROAD AND BRIDGE</b>		<b>\$16,081,199</b>	<b>\$11,704,409</b>	<b>\$12,006,920</b>	<b>\$13,514,114</b>	<b>\$14,103,564</b>	<b>\$14,103,564</b>

**Notes**

- A. Annual Occupancy Costs: \$65,580. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. This budget includes overtime costs of \$200,000.
- C. Multipurpose Paths are primarily designated for Area 3.

**Capital Request**

Description	Quantity	Unit Cost	Total
Dump Trucks	2	\$150,000	\$300,000
1/2 Ton Pickups	2	\$50,000	\$100,000
3/4 Ton Pickup	1	\$30,000	\$30,000
Copies	1	\$9,500	\$9,500
<b>Total Capital Outlay</b>			<b>\$439,500</b>

**Appendix A**



## 101 Road & Bridge Fund

### 2106 HMGP Storm-Water Projects Public Safety-Function 520

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
OTHER CONTRACT SERVICES							
534001X	HMGP - PHASE II S/W PROJECTS	478,307	1,122,582	-	1,244,418	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$478,307</b>	<b>\$1,122,582</b>	<b>\$0</b>	<b>\$1,244,418</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HMGP-STORMWATER PROJECTS</b>		<b>\$478,307</b>	<b>\$1,122,582</b>	<b>\$0</b>	<b>\$1,244,418</b>	<b>\$0</b>	<b>\$0</b>

### 9101 Non-Operating Transfers Non-Operating-Function 590

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
OTHER FINANCING USES							
INTERFUND TRANSFERS							
59100153	TO WOODBINE SPRINGS DAM	-	-	-	-	-	-
59100XXX	TO OTHER FUNDS <sup>Note A</sup>	-	63,964	9,788	9,788	264,865	264,865
	<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$63,964</b>	<b>\$9,788</b>	<b>\$9,788</b>	<b>\$264,865</b>	<b>\$264,865</b>
RESERVES							
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
5990019	RESERVE - NAV BEACH WITHHOLD	-	-	-	-	-	-
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>		<b>\$16,559,506</b>	<b>\$12,890,955</b>	<b>\$12,016,708</b>	<b>\$14,768,320</b>	<b>\$14,368,429</b>	<b>\$14,368,429</b>

#### Notes

A. Administrative fees.



## 102 Fine & Forfeiture Fund Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>TAXES</b>								
311	000	AD VALOREM TAXES	212,582	3,605	-	-	-	-
<b>TOTAL TAXES</b>			<b>\$212,582</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL GRANTS</b>								
331	650	CHILD SUPPORT ENFORCEMENT	1,739	1,997	-	-	-	-
<b>TOTAL FEDERAL GRANTS</b>			<b>\$1,739</b>	<b>\$1,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL SOURCES</b>								
334	6901	CHILD SUPPORT ENFORCEMENT	30,544	29,498	27,075	27,075	29,500	28,025
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>			<b>\$30,544</b>	<b>\$29,498</b>	<b>\$27,075</b>	<b>\$27,075</b>	<b>\$29,500</b>	<b>\$28,025</b>
<b>CHARGES FOR SERVICES</b>								
341	160	\$2 RECORDING FEE	270,752	302,296	-	-	-	-
348	921	COURT INNOVATION	39,320	42,020	39,320	39,320	42,020	39,920
348	922	LEGAL AID	39,320	42,020	39,320	39,320	42,020	39,920
348	923	LAW LIBRARY	39,320	42,020	39,320	39,320	42,020	39,920
348	924	JUVENILE ALT PROGRAMS	39,320	42,020	39,320	39,320	42,020	39,920
348	9311	COURT FAC FEES (FS 318.18)	578,466	551,369	522,500	522,500	550,000	522,500
348	9901	TEEN COURT	54,598	51,958	47,150	47,150	49,636	47,150
348	9902	CRIME PREVENTION	72,971	81,946	58,900	58,900	62,000	58,900
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$1,134,067</b>	<b>\$1,155,649</b>	<b>\$785,830</b>	<b>\$785,830</b>	<b>\$829,716</b>	<b>\$788,230</b>
<b>FINES &amp; FORFEITS</b>								
351	002	RESTITUTION	1,773	1,245	-	-	-	-
358	2003	CONFISCATED PROPERTY	37,786	94,577	-	-	-	-
<b>TOTAL FINES &amp; FORFEITS</b>			<b>\$39,559</b>	<b>\$95,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS INCOME</b>								
361	100	INTEREST EARNED	687	1,068	950	950	2,000	1,900
369	000x	OTHER MISCELLANEOUS	-	102	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>			<b>\$687</b>	<b>\$1,170</b>	<b>\$950</b>	<b>\$950</b>	<b>\$2,000</b>	<b>\$1,900</b>
<b>TOTAL OPERATING REVENUE</b>			<b>\$1,419,178</b>	<b>\$1,287,741</b>	<b>\$813,855</b>	<b>\$813,855</b>	<b>\$861,216</b>	<b>\$818,155</b>
<b>OTHER SOURCES OF FUNDS</b>								
381	00011	FROM GENERAL FUND	-	12,093	-	-	-	-
381	00023	FROM CAPITAL FUND	-	51,275	-	-	-	-
<b>TOTAL TRANSFERS IN</b>			<b>\$0</b>	<b>\$63,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>								
311	000	CASH CARRIED FORWARD	-	-	108,288	175,493	101,583	101,583
<b>TOTAL FUND BALANCE APPROPRIATED</b>			<b>\$0</b>	<b>\$0</b>	<b>\$108,288</b>	<b>\$283,781</b>	<b>\$101,583</b>	<b>\$101,583</b>
<b>TOTAL REVENUE &amp; CARRY FORWARD</b>			<b>\$1,419,178</b>	<b>\$1,351,109</b>	<b>\$922,143</b>	<b>\$989,348</b>	<b>\$962,799</b>	<b>\$919,738</b>



## 102 Fine & Forfeiture Fund Expenditure

### 0071 Other Law Enforcement Public Safety-Function 520

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>OPERATING EXPENSES</b>							
0071 490015	CHILD SUPPORT ENFORCEMENT	18,400	17,770	28,500	28,500	28,500	28,500
0071 490016	LAW ENFORCEMENT TRUST FUND	61,497	58,059	-	-	-	-
0071 490038	CRIME PREVENTION	22,751	40,120	58,900	78,900	58,900	58,900
5015 546001	COURT SECURITY - R&M	-	-	-	-	-	-
5108 340089	ESC COUNTY - \$2 RECORDING FEE	270,752	302,296	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>\$373,400</b>	<b>\$418,245</b>	<b>\$87,400</b>	<b>\$107,400</b>	<b>\$87,400</b>	<b>\$87,400</b>
<b>TOTAL OTHER LAW ENFORCEMENT</b>		<b>\$373,400</b>	<b>\$418,245</b>	<b>\$87,400</b>	<b>\$107,400</b>	<b>\$87,400</b>	<b>\$87,400</b>

### 5002 Public Law Library (Court Related F.S. 939.185) County Court General Operation- Function 710

#### Staffing Summary

Job Title	FY16	FY17
Research Assistant	1	1
<b>Total Positions</b>	<b>1</b>	<b>1</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	18,873	19,826	18,640	18,640	20,718	20,718
<b>SUBTOTAL - WAGES</b>		<b>\$18,873</b>	<b>\$19,826</b>	<b>\$18,640</b>	<b>\$18,640</b>	<b>\$20,718</b>	<b>\$20,718</b>
52110	FICA TAX - MATCHING	1,427	1,500	1,430	1,430	1,582	1,582
52210	RETIREMENT CONTRIBUTIONS	1,334	1,455	1,350	1,350	1,560	1,560
52310	H & A INSURANCE	4,444	4,656	4,810	4,810	4,810	4,810
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$26,078</b>	<b>\$27,437</b>	<b>\$26,230</b>	<b>\$26,230</b>	<b>\$28,670</b>	<b>\$28,670</b>
<b>OPERATING EXPENSES</b>							
552001	OPERATING SUPPLIES	49	112	250	250	175	175
554001	BOOKS/PUBS/SUBS	16,251	12,297	14,030	14,030	10,475	10,475
<b>TOTAL OPERATING EXPENSES</b>		<b>\$16,300</b>	<b>\$12,409</b>	<b>\$14,280</b>	<b>\$14,280</b>	<b>\$10,650</b>	<b>\$10,650</b>
<b>TOTAL PUBLIC LAW LIBRARY</b>		<b>\$42,378</b>	<b>\$39,846</b>	<b>\$40,510</b>	<b>\$40,510</b>	<b>\$39,320</b>	<b>\$39,320</b>

### 5003 Legal Aid County Court General Operation- Function 710

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>OPERATING EXPENSES</b>							
5003 534001	LEGAL AID	35,769	38,720	39,000	39,000	39,320	39,320
<b>TOTAL OPERATING EXPENSES</b>		<b>\$35,769</b>	<b>\$38,720</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,320</b>	<b>\$39,320</b>
<b>TOTAL LEAGAL AID</b>		<b>\$35,769</b>	<b>\$38,720</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,320</b>	<b>\$39,320</b>



## 102 Fine & Forfeiture Fund Expenditure- Continued

### 5004 Court Innovations County Court General Operation- Function 710

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	18,872	27,624	67,210	67,210	68,480	68,480
	<b>SUBTOTAL - WAGES</b>	<b>\$18,872</b>	<b>\$27,624</b>	<b>\$67,210</b>	<b>\$67,210</b>	<b>\$68,480</b>	<b>\$68,480</b>
52110	FICA TAX - MATCHING	1,427	2,096	5,140	5,140	5,240	5,240
52210	RETIREMENT CONTRIBUTIONS	1,334	2,021	4,880	4,880	5,150	5,150
52310	H & A INSURANCE	4,444	7,800	4,810	4,810	4,810	4,810
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$26,077</b>	<b>\$39,541</b>	<b>\$82,040</b>	<b>\$82,040</b>	<b>\$83,680</b>	<b>\$83,680</b>
<b>OPERATING EXPENSES</b>							
5004 534001	OTHER CONTRACT SERVICES	4,184	10,654	7,060	7,060	6,510	6,510
5004 540001	TRAVEL & PER DIEM	2,268	456	1,500	1,500	1,500	1,500
5004 546001	REPAIR & MAINTENANCE	-	-	250	250	250	250
5004 551001	OFFICE SUPPLIES	47	-	500	500	500	500
5004 552001	OPERATING SUPPLIES	379	134	500	500	500	500
5004 554001	BOOKS/PUBS/SUBS	-	93	250	250	250	250
5004 540012	EDUCATION & TRAINING	-	1,401	1,740	1,740	1,500	1,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,878</b>	<b>\$12,738</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$11,010</b>	<b>\$11,010</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
568001	INTANGIBLE ASSETS	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COURT INNOVATIONS</b>		<b>\$32,955</b>	<b>\$52,279</b>	<b>\$93,840</b>	<b>\$93,840</b>	<b>\$94,690</b>	<b>\$94,690</b>

### 5017 Juvenile/Teen Court Programs Circuit Court Juvenile- Function 670

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>OPERATING EXPENSES</b>							
5017 534001	JUVENILE PROGRAMS	3,972	3,243	40,510	40,510	39,320	39,320
5017 5340027	TEEN COURT	54,601	51,958	44,800	44,800	39,320	39,320
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$58,573</b>	<b>\$55,201</b>	<b>\$85,310</b>	<b>\$85,310</b>	<b>\$78,640</b>	<b>\$78,640</b>
<b>TOTAL JUVENILE/TEEN COURT PROGRAMS</b>		<b>\$58,573</b>	<b>\$55,201</b>	<b>\$85,310</b>	<b>\$85,310</b>	<b>\$78,640</b>	<b>\$78,640</b>

#### Notes

These departments are funded from revenue accounts 3481xxx & 3485xxx

Departments funded from this revenue account IAW s939.185 are:

-5002 Public Law Library	\$39,320
-5003 Legal Aid	\$39,320
-5004 Court Innovations	\$94,690
-5017 Juvenile Programs/Teen Court	\$78,640
<b>Total Budget Request:</b>	<b>\$251,970</b>

This Revenue @ 95% is estimated at \$39,320 each.



# 102 Fine & Forfeiture Fund Expenditure- Continued

## 5016 Court Facilities County Court General Operation- Function 710

### Staffing Summary

Job Title	FY16	FY17
Head Custodian II	1	1
Custodian II	3	3
<b>Total Positions</b>	<b>4</b>	<b>4</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	90,686	94,042	98,940	98,940	101,730	101,730
	<b>SUBTOTAL - WAGES</b>	<b>\$90,686</b>	<b>\$94,042</b>	<b>\$98,940</b>	<b>\$98,940</b>	<b>\$101,730</b>	<b>\$101,730</b>
52110	FICA TAX - MATCHING	6,229	6,369	7,570	7,570	7,780	7,780
52210	RETIREMENT CONTRIBUTIONS	8,149	6,671	8,920	8,920	9,340	9,340
52310	H & A INSURANCE	41,000	52,644	54,240	54,240	54,240	54,240
52410	WORKERS COMPENSATION	4,170	4,620	4,970	4,970	5,230	5,230
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$150,234</b>	<b>\$164,346</b>	<b>\$174,640</b>	<b>\$174,640</b>	<b>\$178,320</b>	<b>\$178,320</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERVICES	14,583	5,544	20,000	20,000	20,000	20,000
5440015	RENTAL/LEASE - STATE ATTORNEY	13,971	13,972	21,200	21,200	21,200	21,200
5440016	RENTAL/LEASE - GUARDIAN AD LITEM	27,129	24,726	28,500	28,500	28,500	28,500
5440021	RENTAL/LEASE - CLERK'S ARCHIVE	26,400	26,400	26,400	26,400	26,400	26,400
545001	INSURANCE & BONDS	1,330	1,330	1,330	1,330	-	-
546001	REPAIR & MAINTENANCE	41,465	34,557	50,500	50,500	50,500	50,500
5460014	R/M - AIR CONDITIONING	4,217	12,569	25,000	25,000	25,000	25,000
546002	R/M - ELEVATOR	1,815	1,940	2,000	2,000	2,500	2,500
5460031	R/M - ADA	7,450	-	-	-	-	-
552001	OPERATING SUPPLIES	19,145	19,936	23,000	23,000	25,000	25,000
552001	FUEL/OIL/LUBE SUPPLIES	-	-	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>157,505</b>	<b>140,974</b>	<b>197,930</b>	<b>197,930</b>	<b>199,100</b>	<b>199,100</b>
<b>UTILITY EXPENSES</b>							
54330013	UTILITIES - FISHER-HAMILTON	13,564	14,894	18,000	18,000	18,000	18,000
54330016	UTILITIES - CLERK'S ANNEX	-	-	-	-	-	-
54330024	UTILITIES - COURTHOUSE	118,735	130,742	145,000	145,000	145,000	145,000
	<b>TOTAL UTILITY EXPENSES</b>	<b>\$132,299</b>	<b>\$145,636</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	-	4,069	-	47,205	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$4,069</b>	<b>\$0</b>	<b>\$47,205</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COURT FACILITY</b>		<b>\$440,038</b>	<b>\$455,025</b>	<b>\$535,570</b>	<b>\$582,775</b>	<b>\$540,420</b>	<b>\$540,420</b>

### Notes

- A. This budget includes overtime costs of \$8,500.
- B. Revenue is estimated at \$550,000 and \$522,500 @ 95%. Revenue account 102-3489311.



# 102 Fine & Forfeiture Fund

## 5400 Public Defender Court Related General Admin-Function 600

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	0	0	17,500	17,500	17,600	17,600
546001	REPAIR & MAINTENANCE	0	0	15,000	15,000	12,850	12,850
552001	OPERATING SUPPLIES	0	2,863	8,013	8,013	9,498	9,498
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$2,863</b>	<b>\$40,513</b>	<b>\$40,513</b>	<b>\$39,948</b>	<b>\$39,948</b>
	<b>TOTAL PUBLIC DEFENDER</b>	<b>\$0</b>	<b>\$2,863</b>	<b>\$40,513</b>	<b>\$40,513</b>	<b>\$39,948</b>	<b>\$39,948</b>



## 103 Mosquito Control Fund State Matching Program

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016	2016/2017		
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL SOURCE</b>								
334	6903	MOSQUITO CONTROL - ST MATCH	17,100	31,540	29,963	29,963	31,540	31,540
<b>TOTAL INTERGOVERNMENTAL</b>			<b>\$17,100</b>	<b>\$31,540</b>	<b>\$29,963</b>	<b>\$29,963</b>	<b>\$31,540</b>	<b>\$31,540</b>
<b>FUND BALANCE APPROPRIATED</b>								
361	100	INTEREST EARNED	246	69	-	-	-	-
364	001	SALE OF EQUIPMENT	-	-	-	-	-	-
<b>TOTAL FUND BALANCE APPROPRIATED</b>			<b>\$246</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>			<b>\$17,346</b>	<b>\$31,609</b>	<b>\$29,963</b>	<b>\$29,963</b>	<b>\$31,540</b>	<b>\$31,540</b>
399	001	TOTAL CARRIED FORWARD	-	-	1,577	1,577	-	-
<b>TOTAL FUND BALANCE</b>			<b>\$17,346</b>	<b>\$31,609</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>

### 2421 Mosquito Control Expenditures Human Services-Function 560

Account		Description	2013/2014	2014/2015	2015/2016	2016/2017		
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>								
534001		OTHER CONTRACT SERVICES	29,437	29,437	31,540	31,540	31,540	31,540
5520015		OPER-INSECTICIDE/PESTICIDE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>			<b>\$29,437</b>	<b>\$29,437</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>
<b>CAPITAL IMPROVEMENTS</b>								
564001		MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>			<b>\$29,437</b>	<b>\$29,437</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>
<b>TOTAL APPROPRIATED</b>			<b>\$29,437</b>	<b>\$29,437</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>	<b>\$31,540</b>



## 104 Grant Fund

### Summary of Revenue

Account	Description	2013/2014		2014/2015		2015/2016		2016/2017	
		Actual	Actual	Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL SOURCE</b>									
334		2,316,112	1,319,923	-	-	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,316,112</b>	<b>\$1,319,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>									
361	100 INTEREST EARNED	178	332	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$2,316,290</b>	<b>\$1,320,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	-	-	-	-	-	-	-	-
	<b>FUND TOTAL</b>	<b>\$2,316,290</b>	<b>\$1,320,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Grant Expenditures Economic Development-Function 550

Account	Description	2013/2014		2014/2015		2015/2016		2016/2017	
		Actual	Actual	Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>									
531001	PROFESSIONAL SERVICES	81,292	-	-	-	-	-	-	-
534001	OTHER CONTRACTUAL SERVICES	903,359	1,223,420	-	-	-	-	-	-
5340064	CDBG SEWER PROJECTS	251,461	-	-	-	-	-	-	-
551001	OFFICE SUPPLIES	25,553	-	-	-	-	-	-	-
	<b>TOTAL OTHER CONTRACTUAL SERVICES</b>	<b>\$1,261,665</b>	<b>\$1,223,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>									
59100302	TO CAPITAL PROJECTS FUND	25,553	67,049	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$25,553</b>	<b>\$67,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-	-	-
	<b>TOTAL CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$1,287,218</b>	<b>\$1,290,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Notes

- A. Grant revenue and expenses are indeterminable, therefore only actual receipts and disbursements are recorded.



# 105 Enhanced E-911 Program

## Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>CHARGES FOR SERVICES</b>								
342	4001	ENHANCED 911 PHONE FEES	230,414	192,701	214,748	214,748	226,049	214,747
342	4002	WIRELESS 911 PHONE FEES	424,051	435,434	388,344	388,344	408,749	388,312
342	40021	E-911 PREPAID	-	36,530	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$654,465</b>	<b>\$628,135</b>	<b>\$603,092</b>	<b>\$603,092</b>	<b>\$634,798</b>	<b>\$603,059</b>
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	751	1,219	950	950	1,500	1,425
369	003	REFUND PRIOR YEARS EXP	-	-	-	-	-	-
381	005	FROM SELF INSURANCE FUND	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>\$751</b>	<b>\$1,219</b>	<b>\$950</b>	<b>\$950</b>	<b>\$1,500</b>	<b>\$1,425</b>
<b>TOTAL REVENUE</b>			<b>\$655,216</b>	<b>\$629,354</b>	<b>\$604,042</b>	<b>\$604,042</b>	<b>\$636,298</b>	<b>\$604,484</b>
399	0001	FUND BALANCE APPROPRIATED	-	-	42,722	66,089	493,441	493,441
<b>TOTAL FUND BALANCE</b>			<b>\$655,216</b>	<b>\$629,354</b>	<b>\$646,764</b>	<b>\$670,131</b>	<b>\$1,129,739</b>	<b>\$1,097,925</b>



# 105 Enhanced E-911 Program- Continued

## 3420 E-911 Program Public Safety-Function 520

### Staffing Summary

Job Title	FY16	FY17
e-911 Coordinator/Quality Assurance Officer	1	1
e-911 Information Technology Specialist	0	1
Data Analyst	1	1
<b>Total Positions</b>	<b>2</b>	<b>3</b>

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	213,987	257,463	232,370	232,370	256,630	256,630
51310	OTHER SALARIES	15,306	3,932	29,937	23,151	29,937	29,937
	<b>SUBTOTAL - WAGES</b>	<b>\$229,293</b>	<b>\$261,395</b>	<b>\$262,307</b>	<b>\$255,521</b>	<b>\$286,567</b>	<b>\$286,567</b>
52110	FICA TAX - MATCHING	16,812	19,355	20,070	20,070	21,920	21,920
52210	RETIREMENT CONTRIBUTIONS	15,629	18,553	16,870	16,870	19,300	19,300
52310	H & A INSURANCE	51,791	56,953	67,180	67,180	67,180	67,180
52410	WORKERS COMPENSATION	580	590	630	630	670	670
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$314,105</b>	<b>\$356,846</b>	<b>\$367,057</b>	<b>\$360,271</b>	<b>\$395,637</b>	<b>\$395,637</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	22,412	-	17,952	-	-
540001	TRAVEL & PER DIEM	2,002	-	2,000	2,000	2,000	2,000
541001	COMMUNICATIONS	117,035	129,031	157,274	157,274	181,564	181,564
542001	POSTAGE	-	146	-	-	-	-
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	2,450	2,450
546001	REPAIR & MAINTENANCE	28,432	77,310	57,143	55,283	61,520	61,520
547001	PRINTING AND BINDING	-	1,295	3,000	3,000	3,000	3,000
5490011	ADVERTISING	-	-	100	100	100	100
551001	OFFICE SUPPLIES	1,742	2,087	2,300	2,300	2,300	2,300
552001	OPERATING SUPPLIES	3,324	14,338	5,200	5,200	5,200	5,200
5520011	OPER-FUEL/LUB/OIL	483	676	750	750	750	750
554001	BOOKS/PUBS/SUBS	44	44	100	100	100	100
5540011	DUES & MEMBERSHIPS	386	386	407	407	364	364
5540012	TRAINING & EDUCATION	2,600	3,500	2,160	2,160	8,320	8,320
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$157,273</b>	<b>\$252,450</b>	<b>\$231,659</b>	<b>\$247,751</b>	<b>\$267,668</b>	<b>\$267,668</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	37,888	75,102	-	27,028	350,000	350,000
568001	INTANGIBLE ASSETS	28,727	76,747	-	-	84,621	84,621
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$66,615</b>	<b>\$151,849</b>	<b>\$0</b>	<b>\$27,028</b>	<b>\$434,621</b>	<b>\$434,621</b>
<b>OTHER USES</b>							
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	21,465	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	22,203	13,616	-	-
	<b>TOTAL OTHER USES</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$48,048</b>	<b>\$35,081</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$563,838</b>	<b>\$786,990</b>	<b>\$646,764</b>	<b>\$670,131</b>	<b>\$1,097,926</b>	<b>\$1,097,926</b>



## 105 Enhanced E-911 Program- Continued

### Notes

- A. Annual Occupancy Costs: \$28,165. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Medtran and Lifeguard reimburse the E-911 Program for four (4) dispatchers including benefits for \$80,000 each.

## 105 Enhanced E-911 Program- Continued

### Capital Request

Description	Quantity	Unit Cost	Total
VIPER Servers	3	\$28,207	\$84,621
Generator	1	\$350,000	\$350,000
<b>Total Capital Outlay</b>			<b>\$434,621</b>

## Appendix A



## 106 Electric Franchise Fee Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>FRANCHISE FEES</b>							
323 100	ELECTRICITY	6,197,743	6,544,713	5,890,000	5,890,000	6,500,000	6,175,000
	<b>TOTAL FRANCHISE FEES</b>	<b>\$6,197,743</b>	<b>\$6,544,713</b>	<b>\$5,890,000</b>	<b>\$5,890,000</b>	<b>\$6,500,000</b>	<b>\$6,175,000</b>
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	468	734	-	-	600	570
369 003	REFUND PRIOR YEAR EXP	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$468</b>	<b>\$734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$570</b>
<b>TOTAL REVENUE</b>		<b>\$6,198,211</b>	<b>\$6,545,447</b>	<b>\$5,890,000</b>	<b>\$5,890,000</b>	<b>\$6,500,600</b>	<b>\$6,175,570</b>
<b>OPERATING TRANSFER IN</b>							
381 00022	FROM ROAD & BRIDGE FUND	-	17,880	-	-	-	-
381 00111	FROM IMPACT FEES	-	51,770	-	-	-	-
	<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$0</b>	<b>\$69,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BEGINNING BALANCES</b>							
399 001	CASH CARRY FORWARD	-	-	-	1,672,976	-	-
399 006	BAL FWD - ECONOMIC DEV	-	-	-	-	-	-
399 007	BAL FWD - ROADS & DRAINAGE	-	-	-	717,297	-	-
	<b>TOTAL BEGINNING BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,390,273</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>		<b>\$6,198,211</b>	<b>\$6,563,327</b>	<b>\$5,890,000</b>	<b>\$8,280,273</b>	<b>\$6,500,600</b>	<b>\$6,175,570</b>

## 9106 Electric Franchise Fee Expenditures Non-Operating-Function 590

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	2,417,591	2,355,175	3,198,120	3,198,120	3,073,120	3,073,120
59100101	TO ROAD & BRIDGE FUND	2,445,337	3,675,739	1,727,880	1,917,510	1,859,950	1,859,950
591001XX	TO OTHER SPECIAL REVENUE FDS	-	-	-	-	-	-
59100201	TO DEBT SERVICE	-	-	-	-	-	-
59100302	TO CAPITAL PROJECTS	-	-	-	-	-	-
59100311	TO DIST I REC PROJECTS	75,000	163,016	75,000	227,180	125,000	125,000
59100312	TO DIST II REC PROJECTS	75,000	163,016	75,000	227,180	125,000	125,000
59100313	TO DIST III REC PROJECTS	75,000	163,016	75,000	227,180	125,000	125,000
59100314	TO DIST IV REC PROJECTS	75,000	163,016	75,000	227,180	125,000	125,000
59100315	TO DIST V REC PROJECTS	75,000	163,016	75,000	227,180	125,000	125,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,237,928</b>	<b>\$6,845,994</b>	<b>\$5,301,000</b>	<b>\$6,251,530</b>	<b>\$5,558,070</b>	<b>\$5,558,070</b>
<b>RESERVES</b>							
5990015	ECONOMIC DEVELOPMENT	-	142,066	589,000	1,501,076	617,500	617,500
5990016	ROAD, BRIDGES &/OR DRAINAGE	-	-	-	527,667	-	-
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$142,066</b>	<b>\$589,000</b>	<b>\$2,028,743</b>	<b>\$617,500</b>	<b>\$617,500</b>
<b>TOTAL APPROPRIATED</b>		<b>\$5,237,928</b>	<b>\$6,988,060</b>	<b>\$5,890,000</b>	<b>\$8,280,273</b>	<b>\$6,175,570</b>	<b>\$6,175,570</b>



# 107 Tourist Development Tax

## Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL</b>								
343	9001	HORIZON/BP	491,000	191,007	-	36,800	-	-
<b>TOTAL INTERGOVERNMENTAL</b>			<b>\$491,000</b>	<b>\$191,007</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>
<b>TAXES</b>								
312	1001	TOURIST DEV TAX (NB)	813,145	947,687	1,045,000	1,045,000	1,122,000	1,065,900
312	1002	TOURIST DEV TAX (SSRC)	296,373	334,012	356,250	356,250	382,500	363,380
312	1003	TOURIST DEV TAX (1%)	190,756	-	-	-	-	-
312	1004	North SRC TOURIST TAX	225,528	234,642	237,500	237,500	255,000	242,250
312	1005	TOURIST DEV TAX (GB)	175,041	207,622	97,420	97,420	104,601	99,370
<b>TOTAL TAXES</b>			<b>\$1,700,843</b>	<b>\$1,723,963</b>	<b>\$1,736,170</b>	<b>\$1,736,170</b>	<b>\$1,864,101</b>	<b>\$1,770,900</b>
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	1,385	2,182	1,900	1,900	2,000	1,900
366	000	RENTS AND ROYALTIES	-	12,000	-	-	-	-
366	001	MISCELLANEOUS DONATIONS	-	10,000	-	-	-	-
369	003	REFUND PY EXPENSES	100,037	395	-	-	-	-
369	000	OTHER MISCELLANEOUS	44,104	3,700	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>\$145,526</b>	<b>\$28,277</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$2,000</b>	<b>\$1,900</b>
<b>TOTAL REVENUE</b>			<b>\$2,337,369</b>	<b>\$1,943,247</b>	<b>\$1,738,070</b>	<b>\$1,774,870</b>	<b>\$1,866,101</b>	<b>\$1,772,800</b>
399	0001	CASH CARRIED FORWARD	-	-	-	505,237	472,604	472,604
<b>TOTAL FUND BALANCE</b>			<b>\$2,337,369</b>	<b>\$1,943,247</b>	<b>\$1,738,070</b>	<b>\$2,280,107</b>	<b>\$2,338,705</b>	<b>\$2,245,404</b>



**4010 Tourist Development Tax Fund  
Economic Environment-Function 550**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

Continue our brand marketing efforts, working locally, regionally, statewide & nationwide with tourism stakeholders, educate and engage consumers in the Florida's Playground image and use this to differentiate Santa Rosa County from its competitors and build awareness of Santa Rosa County Tourism opportunities among our key target audiences.

**Goals**

1. Increase overnight visitation, thus increasing bed tax collections.
2. Increase awareness of Florida's Playground brand.
3. Increase our presence in the Northwest Florida and in the state of Florida with potential tourists.
4. Increase relations with travel writers.
5. Increased partnership with Visit Florida.
6. Continuing to develop competitive strategy to raise bed tax, and deploy this through creation and placement of advertising and public relations.
7. Maintain current level ROI of 2 : 1.
8. Increase bed tax year over year by 5%.
9. Host at least 5 travel writers for the fiscal year that will produce 5 articles on Santa Rosa County.

**Significant Changes for FY17**

Increase of budget due to increase of incoming revenues.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Tourist Development Director	1	1
Tourist Development Coordinator	1	1
Tourism Specialist	1	1
<b>Total Positions</b>	<b>3</b>	<b>3</b>



**4010 Tourist Development Tax  
Economic Environment-Function 550**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	7,891	109,659	120,640	120,640	130,230	130,230
51310	OTHER SALARIES	592	6,351	2,000	11,000	12,625	12,625
	<b>SUBTOTAL - WAGES</b>	<b>\$8,483</b>	<b>\$116,010</b>	<b>\$122,640</b>	<b>\$131,640</b>	<b>\$142,855</b>	<b>\$142,855</b>
52110	FICA TAX - MATCHING	649	8,840	9,380	9,380	10,930	10,930
52210	RETIREMENT CONTRIBUTIONS	578	8,046	8,760	8,760	9,790	9,790
52310	H & A INSURANCE	3,084	25,625	28,840	28,840	28,840	28,840
52410	WORKERS COMPENSATION	-	-	330	330	340	340
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$12,794</b>	<b>\$158,521</b>	<b>\$169,950</b>	<b>\$178,950</b>	<b>\$192,755</b>	<b>\$192,755</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	-	5,500	-	3,250	-	-
53400034	BEACH BEAUTIFICATION	56,898	53,062	50,000	47,500	-	-
534001	OTHER CONTRACT SERVICES	103,745	14,483	44,539	44,539	55,000	55,000
5340076	BICYCLE/PED PLAN	-	-	-	207,430	184,840	184,840
540001	TRAVEL & PER DIEM	2,880	19,211	30,000	28,000	35,000	35,000
541001	COMMUNICATIONS	2,595	9,184	18,000	18,000	8,000	8,000
542001	POSTAGE & FREIGHT	4,395	1,338	22,000	18,000	10,000	10,000
543001	UTILITY SERVICES	13,213	14,582	13,000	13,000	13,000	13,000
544001	RENTAL & LEASES	3,040	3,751	4,500	4,500	3,000	3,000
545001	INSURANCE AND BONDS	-	-	-	-	2,650	2,650
546001	REPAIR & MAINTENANCE	771	4,950	52,500	51,750	100,000	100,000
547001	PRINTING & BINDING	-	-	68,000	67,596	60,000	60,000
548001	PROMOTIONAL ACTIVITIES	464,987	824,946	700,000	829,720	830,000	830,000
548003	GULF BREEZE FUNDS	-	-	120,000	-	120,000	120,000
548006	PROMOTIONAL ACTIVITIES - BP	324,202	259,338	-	73,708	0	0
5490011	ADVERTISING	98	3,716	45,000	40,000	50,000	50,000
54900112	MARKETING	-	2,355	40,000	40,000	50,000	50,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES	816	5,253	7,000	7,000	6,550	6,550
552001	OPERATING SUPPLIES	33,083	850	2,000	2,000	22,000	22,000
5520011	FUEL/OIL/LUBRICANTS	-	-	-	2,000	4,600	4,600
554001	BOOKS/PUBS/SUBS	-	287	-	287	500	500
5540011	DUES & MEMBERSHIPS	3,012	8,483	13,000	13,000	8,000	8,000
5540012	EDUCATION & TRAINING	720	2,348	3,877	3,877	4,500	4,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,074,455</b>	<b>\$1,293,637</b>	<b>\$1,293,416</b>	<b>\$1,575,157</b>	<b>\$1,627,640</b>	<b>\$1,627,640</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	1,030	1,306	-	25,937	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,030</b>	<b>\$1,306</b>	<b>\$0</b>	<b>\$25,937</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER USES</b>							
581001	AID TO OTHER GOVT UNIT	31,200	-	5,000	5,000	-	-
582001	AID TO PRIVATE AGENCIES	21,345	77,785	20,000	63,646	-	-
5810011	AID TO MUNICIPALITIES	37,792	42,286	45,000	45,000	34,000	34,000
5820028	AID TO OTHER ORGANIZATIONS	93,858	64,935	50,000	150,849	75,000	75,000
	<b>TDC AID TO OTHERS</b>	<b>\$184,195</b>	<b>\$185,006</b>	<b>\$120,000</b>	<b>\$264,495</b>	<b>\$109,000</b>	<b>\$109,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$1,272,474</b>	<b>\$1,638,470</b>	<b>\$1,583,366</b>	<b>\$2,044,539</b>	<b>\$1,929,395</b>	<b>\$1,929,395</b>



**4010 Tourist Development Tax- Continued  
Economic Environment-Function 550**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>TRANSFERS</b>							
59100001	TO GENERAL FUND (3%) <small>See note D</small>	36,000	32,000	32,000	32,000	93,305	93,305
59100104	TO GRANTS	-	-	-	80,864	-	-
59100117	TO BEACH BERM RESTORATION	-	-	-	-	-	-
59100110	TO RECREATION PROJECT FUND	-	309,315	-	-	-	-
59100201	TO DEBT SERVICE FUND	122,782	122,783	122,704	122,704	122,704	122,704
59100302	TO CAPITAL FUND	337,000	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>\$495,782</b>	<b>\$464,098</b>	<b>\$154,704</b>	<b>\$235,568</b>	<b>\$216,009</b>	<b>\$216,009</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$1,768,256</b>	<b>\$2,102,568</b>	<b>\$1,738,070</b>	<b>\$2,280,107</b>	<b>\$2,145,404</b>	<b>\$2,145,404</b>
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	100,000	100,000
	<b>TOTAL APPROPRIATED</b>	<b>\$1,768,256</b>	<b>\$2,102,568</b>	<b>\$1,738,070</b>	<b>\$2,280,107</b>	<b>\$2,245,404</b>	<b>\$2,245,404</b>

**Notes**

- A. Annual Occupancy Costs for the office space and common areas is \$55,608.
- B. Chamber has lease agreement.
- C. Chamber pays 50% of Gulf Power bill.
- D. Transfer to General Fund for Admin Fees.

**Appendix A**



## 111 Impact Fee Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>IMPACT FEES</b>							
325 24011	IMPACT FEES - AREA 1	10,153	10,153	-	-	-	-
325 24012	IMPACT FEES - AREA 2	105,624	105,624	-	-	-	-
325 24013	IMPACT FEES - AREA 3	71,609	71,609	-	-	-	-
	<b>TOTAL IMPACT FEES</b>	<b>\$187,386</b>	<b>\$187,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEREST</b>							
361 100	INTEREST EARNED - ADMIN FEE	-	-	-	-	-	-
361 1001	INTEREST EARNED - AREA 1	245	245	-	-	-	-
361 1002	INTEREST EARNED - AREA 2	126	126	-	-	-	-
361 1003	INTEREST EARNED - AREA 3	1,539	1,539	-	-	-	-
	<b>TOTAL INTEREST</b>	<b>\$1,910</b>	<b>\$1,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>							
399 0001	FUND BALANCE APPROPRIATED	-	-	-	-	473,684	450,000
	<b>TOTAL FUND BALANCE APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,684</b>	<b>\$450,000</b>
	<b>TOTAL FUND BALANCE</b>	<b>\$189,296</b>	<b>\$189,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,684</b>	<b>\$450,000</b>

## 2104 Impact Fee Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	-	65,000	-	-	-	-
549001	IMPACT FEE REFUND	-	-	-	-	-	-
	<b>TOTAL OPERATING</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	-	-	-	-	-	-
5630037	FIVE POINTS INTERSECTION	16,780	-	-	-	-	-
5630041	MULT-PURPOSE PATHS	-	-	-	-	-	-
5810010	HWY 98 SHOULDERS DOT	-	-	-	-	-	-
	<b>TOTAL OTHER USES</b>	<b>\$16,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 111 Impact Fee Fund- Continued

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>TRANSFERS</b>							
59100101	TO ROAD & BRIDGE FUND	56,772	1,197,693	-	-	450,000	450,000
59100111	TO IMPACT FEE FUND	-	51,770	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>\$56,772</b>	<b>\$1,249,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$73,552</b>	<b>\$1,314,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>



# 113 State Housing Improvement Program (SHIP) Fund

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL SOURCE</b>							
334 6904	SHIP	412,209	421,591	-	-	104,093	98,888
334 69041	FHOP	-	-	-	-	16,189	15,380
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>		<b>\$412,209</b>	<b>\$421,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,282</b>	<b>\$114,268</b>
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	1,261	182	-	-	-	-
369 003	REFUND PRIOR YEAR'S EXPENSE	87,340	148,889	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$88,601</b>	<b>\$149,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>		<b>\$500,810</b>	<b>\$570,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,282</b>	<b>\$114,268</b>
361 100	CASH CARRY FORWARD	-	-	173,645	173,645	-	-
<b>TOTAL FUND BALANCE</b>		<b>\$500,810</b>	<b>\$570,662</b>	<b>\$173,645</b>	<b>\$173,645</b>	<b>\$120,282</b>	<b>\$114,268</b>

## 0780 SHIP Expenditures Economic Development- Function 550

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534004	SUBSTANTIAL REHABILITATION	95,524	23,055	-	-	-	-
5340041	FARM/HOME ADMIN	7,294	50,988	-	-	-	-
5340043	FIRST TIME HOME BUYER	220,801	92,500	-	-	-	-
5340044	NEW CONSTRUCTION	-	-	-	-	-	-
5340070	HOMEBUYER COUNSELING	-	-	-	-	-	-
5340091	FHOP	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$323,619</b>	<b>\$166,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENTS</b>							
5630001	IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$323,619</b>	<b>\$166,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	23,780	50,017	173,645	173,645	114,268	114,268
<b>TOTAL OTHER FINANCING USES</b>		<b>\$23,780</b>	<b>\$50,017</b>	<b>\$173,645</b>	<b>\$173,645</b>	<b>\$114,268</b>	<b>\$114,268</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$347,399</b>	<b>\$216,560</b>	<b>\$173,645</b>	<b>\$173,645</b>	<b>\$114,268</b>	<b>\$114,268</b>



## 117 Beach Berm Restoration Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL SOURCE</b>							
331	FEMA	-	-	-	-	-	-
334	STATE	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TAXES</b>							
312	1003 TDT BEACH	190,756	429,725	-	-	430,000	408,500
<b>TOTAL TAXES</b>		<b>\$190,756</b>	<b>\$429,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$408,500</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	-	9,510	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$0</b>	<b>\$9,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>		<b>\$190,756</b>	<b>\$439,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$408,500</b>
<b>TRANSFER IN</b>							
381	00011 FROM GENERAL FUND	-	-	-	2,361,015	-	-
<b>TOTAL TRANSFERS IN</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,361,015</b>	<b>\$0</b>	<b>\$0</b>
399	100 CASH CARRY FORWARD	-	-	-	121,301	-	-
<b>TOTAL FUND BALANCE</b>		<b>\$190,756</b>	<b>\$439,235</b>	<b>\$0</b>	<b>\$2,482,316</b>	<b>\$430,000</b>	<b>\$408,500</b>

## 1250 Beach Berm Expenditures Physical Environment-Function 530

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
5310016	ENGINEERING SERVICES	-	-	-	2,476,316	-	-
5340019	BEACH/DUNE RECOVERY 00SR1	-	-	-	-	-	-
5540011	DUES AND MEMBERHIPS	-	-	-	6,000	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482,316</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENTS</b>							
5630001	IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
5990031	BEACH BERM RESTORATION	190,756	-	-	-	408,500	408,500
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$190,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,500</b>	<b>\$408,500</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$190,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482,316</b>	<b>\$408,500</b>	<b>\$408,500</b>



## 119 Disaster Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL SOURCE</b>							
331 5002	FEMA	-	-	-	-	-	-
334 5002	STATE	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	-	-	-	-	-	-
369 003	REFUND PRIOR YEAR'S EXPENSE	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFER IN</b>							
381 00011	FROM GENERAL FUND	-	1,120,000	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399 100	CASH CARRY FORWARD	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>		<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### 2014 April Flood Public Safety-Function 520

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	OTHER CONTRACTUAL	-	158,957	-	-	-	-
546001	REPAIR AND MAINTENANCE	-	1,939,063	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$2,098,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE &amp; OTHER</b>		<b>\$0</b>	<b>\$2,098,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 120 Fire District MSBU

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>SPECIAL ASSESMENTS</b>							
325 2000	SKYLINE VFD	590,677	593,784	516,330	516,330	523,992	497,792
325 2001	HAROLD VFD	46,676	47,825	80,290	80,290	84,273	80,059
325 2002	MUNSON VFD	70,537	71,750	100,630	100,630	105,926	100,630
325 2003	BERRYDALE VFD	92,105	92,705	119,950	119,950	98,139	93,232
325 2004	JAYSURB VFD	189,301	190,217	156,530	156,530	165,821	157,530
325 2005	ALLENTOWN VFD	119,908	120,494	108,340	108,340	114,381	108,662
325 2006	PACE VFD	1,116,303	1,143,134	1,165,590	1,165,590	1,148,793	1,091,353
325 2007	NAVARRE BEACH VFD	798,239	664,504	645,200	645,200	699,533	664,556
325 2008	EAST MILTON VFD	353,898	358,573	357,650	357,650	376,058	357,255
325 2009	BAGDAD VFD	241,766	245,109	171,890	171,890	182,631	173,499
334 9003	FL FOREST VOL FIRE ASSIS	15,000	-	-	-	-	-
369 001	MISCELLANEOUS	-	860	-	-	-	-
369 003	REFUND PRIOR YEAR	-	340	-	-	-	-
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>\$3,634,410</b>	<b>\$3,529,295</b>	<b>\$3,422,400</b>	<b>\$3,422,400</b>	<b>\$3,499,547</b>	<b>\$3,324,568</b>
399 000	CASH CARRY FORWARD	0	0	388,696	388,696	397,975	397,975
<b>TOTAL FUND BALANCE</b>		<b>\$3,635,599</b>	<b>\$3,529,372</b>	<b>\$3,811,096</b>	<b>\$3,811,096</b>	<b>\$3,897,522</b>	<b>\$3,722,543</b>

### 8100 Fire District MSBU Expenditures Public Safety-Function 520

Account	Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
531037	FD - ALLENTOWN	122,542	101,516	108,343	108,343	108,662	108,662
531038	FD - BAGDAD	151,064	145,702	171,889	171,889	173,499	173,499
531039	FD - BERRYDALE	103,378	101,878	119,951	119,951	93,232	93,232
531040	FD - EAST MILTON	340,470	345,292	357,646	357,646	357,255	357,255
531041	FD - HAROLD	94,105	80,295	80,295	80,295	80,059	80,059
531042	FD - JAYSURB	165,802	153,302	156,530	156,530	157,530	157,530
531043	FD - MUNSON	120,160	106,170	100,630	100,630	100,630	100,630
531044	FD - NAVARRE BEACH	639,847	645,200	645,200	645,200	664,556	664,556
531045	FD - PACE	926,362	983,156	1,165,589	1,165,589	1,091,353	1,091,353
531046	FD - SKYLINE	469,364	466,096	516,330	516,330	497,792	497,792
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$3,133,094</b>	<b>\$3,128,607</b>	<b>\$3,422,403</b>	<b>\$3,422,403</b>	<b>\$3,324,568</b>	<b>\$3,324,568</b>
<b>OPERATING EXPENSES</b>							
541001	COMMUNICATION	4,441	-	2,825	2,825	-	-
545001	INSURANCE & BONDS	16,492	14,175	17,000	17,000	17,000	17,000
546001	REPAIR & MAINTENANCE	4,090	1,429	-	-	-	-
552001	OPERATING SUPPLIES	42,490	-	-	-	-	-
5520031	OPER - MEDICAL SUPPLIES	-	-	-	-	-	-
554001	BOOKS/PUBS/SUBS	1,828	1,256	3,000	3,000	-	-
5540012	TRAINING & EDUCATION	-	-	-	-	-	-
5820015	EMERGENCY RESPONDER SUPT	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>\$69,341</b>	<b>\$16,860</b>	<b>\$22,825</b>	<b>\$22,825</b>	<b>\$17,000</b>	<b>\$17,000</b>



## 120 Fire District MSBU - Continued

Account	Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>CAPITAL OUTLAY</b>							
561001	VFD LAND	-	-	-	-	-	-
562001	VFD BUILDINGS	604,596	-	-	-	-	-
564001	VFD EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$604,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FD	379,861	380,964	365,868	365,868	380,975	380,975
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$379,861</b>	<b>\$380,964</b>	<b>\$365,868</b>	<b>\$365,868</b>	<b>\$380,975</b>	<b>\$380,975</b>
599001	RESERVE FOR CONTINGENCY	-	-	-	-	-	-
	<b>TOTAL APPROPRIATED</b>	<b>\$4,186,892</b>	<b>\$3,526,431</b>	<b>\$3,811,096</b>	<b>\$3,811,096</b>	<b>\$3,722,543</b>	<b>\$3,722,543</b>



# 121 Santa Rosa Shores Canal MSBU

Annual assessment for canal maintenance.

## Summary of Revenue

Account			Description	2013/2014		2014/2015		2015/2016		2016/2017	
				Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%		
<b>REVENUE</b>											
361	100		INTEREST EARNED	32	11	-	-	-	-	-	-
325	200		SPECIAL ASSESSMENTS	77,493	77,419	72,900	72,900	83,557	79,379		
<b>TOTAL SPECIAL ASSESSMENTS</b>				<b>\$77,525</b>	<b>\$77,430</b>	<b>\$72,900</b>	<b>\$72,900</b>	<b>\$83,557</b>	<b>\$79,379</b>		
<b>OTHER SOURCES</b>											
381	201		FROM DEBT SERVICE FUND	-	-	-	-	-	-	-	-
384	001		DEBT PROCEEDS	-	-	-	-	-	-	-	-
399	001		CASH CARRIED FORWARD	-	-	18,921	22,097	5,206	5,206		
<b>TOTAL OTHER SOURCES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$18,921</b>	<b>\$22,097</b>	<b>\$5,206</b>	<b>\$5,206</b>		
<b>TOTAL FUND BALANCE</b>				<b>\$77,525</b>	<b>\$77,430</b>	<b>\$91,821</b>	<b>\$94,997</b>	<b>\$88,763</b>	<b>\$84,585</b>		

## 8200 Santa Rosa Shore Canal MSBU Expenditures Transportation-Function 540

Account			Description	2013/2014		2014/2015		2015/2016		2016/2017	
				Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended		
<b>OTHER CONTRACTUAL SERVICES</b>											
531037			OTHER CONTRACTUAL SERVICES	1,553	75,074	1,535	1,535	8,356	8,356		
531038			CANAL MAINTENANCE	9,465	-	-	3,176	-	-		
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>				<b>\$11,018</b>	<b>\$75,074</b>	<b>\$1,535</b>	<b>\$4,711</b>	<b>\$8,356</b>	<b>\$8,356</b>		
<b>OTHER FINANCING USES</b>											
59100201			TO DEBT SERVICE FUND	72,229	72,229	90,286	90,286	72,229	72,229		
599001			RESERVE FOR CONTINGENCIES	-	-	-	-	4,000	4,000		
<b>TOTAL OTHER FINANCING USES</b>				<b>\$72,229</b>	<b>\$72,229</b>	<b>\$90,286</b>	<b>\$90,286</b>	<b>\$76,229</b>	<b>\$76,229</b>		
<b>TOTAL APPROPRIATED</b>				<b>\$83,247</b>	<b>\$147,303</b>	<b>\$91,821</b>	<b>\$94,997</b>	<b>\$84,585</b>	<b>\$84,585</b>		



## 122 Polynesian Isle Canal MSBU

Annual assessment for canal maintenance.

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	252	36	-	-	-	-
325	200	SPECIAL ASSESSMENTS	263,880	169,706	-	-	60,400	57,380
<b>TOTAL SPECIAL ASSESSMENTS</b>			<b>\$264,132</b>	<b>\$169,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,400</b>	<b>\$57,380</b>
<b>OTHER SOURCES</b>								
381	00022	FROM ROAD & BRIDGE FUND	-	-	9,788	9,788	-	-
381	0025	DEBT PROCEEDS	-	-	132,464	132,464	-	-
399	001	CASH CARRIED FORWARD	-	-	146,506	146,506	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$288,758</b>	<b>\$288,758</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>			<b>\$264,132</b>	<b>\$169,742</b>	<b>\$288,758</b>	<b>\$288,758</b>	<b>\$60,400</b>	<b>\$57,380</b>

### 8201 Polynesian Isle Canal MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEE	5,258	3,394	-	-	6,040	6,040
5340038		CANAL MAINTENANCE	-	-	-	-	51,340	51,340
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$5,258</b>	<b>\$3,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,380</b>	<b>\$57,380</b>
<b>OTHER FINANCING USES</b>								
573001		OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
59100001		TO GENERAL FUND	61,706	-	288,758	288,758	-	-
59100101		TO ROAD & BRIDGE FUND	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	197,671	99,381	-	-	-	-
599001		RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$259,377</b>	<b>\$99,381</b>	<b>\$288,758</b>	<b>\$288,758</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>			<b>\$264,635</b>	<b>\$102,775</b>	<b>\$288,758</b>	<b>\$288,758</b>	<b>\$57,380</b>	<b>\$57,380</b>

#### Notes

- A. FY 2015- completed
- B. FY17- First year of 5 year maintenance dredge/ramp repair.



## 129 Ski Watch Estates Subdivision MSBU

Annual assessments for underground utilities and canal maintenance.

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	15	7	-	-	-	-
325	200	SPECIAL ASSESSMENTS	47,934	47,977	45,270	45,270	51,887	49,293
<b>TOTAL REVENUE</b>			<b>\$47,949</b>	<b>\$47,984</b>	<b>\$45,270</b>	<b>\$45,270</b>	<b>\$51,887</b>	<b>\$49,293</b>
<b>OTHER SOURCES</b>								
384	000	DEBT PROCEEDS	-	-	-	-	-	-
381	0025	FROM DEBT SERVICE FUND	-	-	-	-	-	-
399	001	CASH CARRIED FORWARD	-	-	1,843	1,843	2,064	2,064
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,843</b>	<b>\$1,843</b>	<b>\$2,064</b>	<b>\$2,064</b>
<b>TOTAL FUND BALANCE</b>			<b>\$47,949</b>	<b>\$47,984</b>	<b>\$47,113</b>	<b>\$47,113</b>	<b>\$53,951</b>	<b>\$51,357</b>

### 8302 Ski Watch Estates MSBU Expenditures Physical Environment-Function 530

Account		Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEE	930	930	953	953	5,189	5,189
5340038		MAINTENANCE	121,747	-	-	-	-	-
5340052		DRAINAGE	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$122,677</b>	<b>\$930</b>	<b>\$953</b>	<b>\$953</b>	<b>\$5,189</b>	<b>\$5,189</b>
<b>OTHER FINANCING USES</b>								
573001		BOND ISSUE COST	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	46,137	46,156	46,160	46,160	46,168	46,168
599001		RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$46,137</b>	<b>\$46,156</b>	<b>\$46,160</b>	<b>\$46,160</b>	<b>\$46,168</b>	<b>\$46,168</b>
<b>TOTAL APPROPRIATED</b>			<b>\$168,814</b>	<b>\$47,086</b>	<b>\$47,113</b>	<b>\$47,113</b>	<b>\$51,357</b>	<b>\$51,357</b>

#### Notes

- A. FY 2017 is the 10<sup>th</sup> year of a 10 year assessment for putting in underground utilities.
- B. FY 2017 is the 5<sup>th</sup> year of a 10 year assessment for maintenance dredging.



## 133 Little Duck Circle MSBU

Annual assessments for paving.

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	-	-	-	-	-	-
325	200	SPECIAL ASSESSMENTS	-	-	-	44,113	50,134	47,627
<b>TOTAL REVENUE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,113</b>	<b>\$50,134</b>	<b>\$47,627</b>
<b>OTHER SOURCES</b>								
399	001	CASH CARRIED FORWARD	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,113</b>	<b>\$50,134</b>	<b>\$47,627</b>

### 8402 Little Duck Circle MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEE	-	-	-	-	5,013	5,013
5310016		ENGINEERING SERVICES	-	-	-	20,000	42,614	42,614
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$47,627</b>	<b>\$47,627</b>
<b>OTHER FINANCING USES</b>								
599001		RESERVE FOR CONTINGENCIES	-	-	-	24,113	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,113</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,113</b>	<b>\$47,627</b>	<b>\$47,627</b>

#### Notes

- A. FY 2017 is the 2<sup>nd</sup> year of a 10 year assessment.



## 136 Navarre Beach Canal #2 MSBU

Annual assessments for seawall repair.

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	12	42	-	-	-	-
325	200	SPECIAL ASSESSMENTS	4,713	4,689	4,620	4,620	5,079	4,825
<b>TOTAL REVENUE</b>			<b>\$4,725</b>	<b>\$4,731</b>	<b>\$4,620</b>	<b>\$4,620</b>	<b>\$5,079</b>	<b>\$4,825</b>
<b>OTHER SOURCES</b>								
399	001	CASH CARRIED FORWARD	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>			<b>\$4,725</b>	<b>\$4,731</b>	<b>\$4,620</b>	<b>\$4,620</b>	<b>\$5,079</b>	<b>\$4,825</b>

### 8124 Navarre Beach Canal #2 MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEE	94	94	92	92	508	508
5340038		CANAL MAINTENANCE	16,500	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$16,594</b>	<b>\$94</b>	<b>\$92</b>	<b>\$92</b>	<b>\$508</b>	<b>\$508</b>
<b>OTHER FINANCING USES</b>								
599001		RESERVE FOR CONTINGENCIES	-	-	4,528	4,528	4,317	4,317
<b>TOTAL OTHER FINANCING USES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,528</b>	<b>\$4,528</b>	<b>\$4,317</b>	<b>\$4,317</b>
<b>TOTAL APPROPRIATED</b>			<b>\$16,594</b>	<b>\$94</b>	<b>\$4,620</b>	<b>\$4,620</b>	<b>\$4,825</b>	<b>\$4,825</b>

#### Notes

- A. FY 2017 is the 6<sup>th</sup> year of a 7 year assessment.
- B. All lot owners loaned four (4) lots funds to build seawalls @ no interest rate to be paid back to the fund over 7 years.



## 139 Beach Renourishment MSBU

Annual assessments for beach renourishment.

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
334 39014	FED & STATE FEMA - GUSTAV	36,603	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES</b>							
361 100	INTEREST EARNED	6	10	-	-	-	-
325 200	SPECIAL ASSESSMENTS	259,540	26,949	-	-	849,370	806,902
381 00011	FROM GENERAL FUND	-	-	-	-	-	-
381 00022	LOAN FROM R&B FUND	-	-	-	-	-	-
384 001	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	-	-	-	-
	<b>TOTAL OTHER SOURCES</b>	<b>\$259,546</b>	<b>\$26,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,370</b>	<b>\$806,902</b>
<b>TOTAL FUND BALANCE</b>		<b>\$296,149</b>	<b>\$26,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$849,370</b>	<b>\$806,902</b>

### 8102 Beach Renourishment MSBU Expenditures Physical Environment-Function 530

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	-	-	-	-	84,937	84,937
5340019	BEACH/DUNE RECOVERY CONT.	158,388	80,552	-	-	-	-
551001	OFFICE SUPPLIES	-	-	-	-	-	-
	<b>TOTAL OTHER CONTRACTUAL SERVICES</b>	<b>\$158,388</b>	<b>\$80,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,937</b>	<b>\$84,937</b>
<b>OTHER FINANCING USES</b>							
573001	BOND ISSUE COST	-	-	-	-	-	-
59100001	TO GENERAL FUND	-	-	-	-	721,965	721,965
59100201	TO DEBT SERVICE FUND	62,599	-	-	-	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$62,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,965</b>	<b>\$721,965</b>
<b>TOTAL APPROPRIATED</b>		<b>\$220,987</b>	<b>\$80,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,902</b>	<b>\$806,902</b>

#### Notes

- A. FY 2017 is the first year of an 8 year assessment.



## 141 Duke Road Paving & Sewer MSBU

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	25	9	-	-	-	-
325 200	SPECIAL ASSESSMENTS	86,431	24,773	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$86,456</b>	<b>\$24,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES</b>							
381 00022	LOAN FROM R&B FUND	-	-	-	-	-	-
384 001	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	12,617	12,617	-	-
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$12,617</b>	<b>\$12,617</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>		<b>\$86,456</b>	<b>\$24,782</b>	<b>\$12,617</b>	<b>\$12,617</b>	<b>\$0</b>	<b>\$0</b>

### 8404 Duke Road Paving & Sewer MSBU Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	1,298	495	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$1,298</b>	<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100201	TOTAL DEBT SERVICE	28,282	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	49,517	49,545	12,617	12,617	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$77,799</b>	<b>\$50,040</b>	<b>\$12,617</b>	<b>\$12,617</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$79,097</b>	<b>\$50,040</b>	<b>\$12,617</b>	<b>\$12,617</b>	<b>\$0</b>	<b>\$0</b>

#### Notes

A. FY 2015-completed.



## 143 Blackwater River Road Paving MSBU

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	3	2	-	-	-	-
325	100	SPECIAL ASSESSMENTS CAP IMP	26,498	26,614	-	-	-	-
<b>TOTAL REVENUE</b>			<b>\$26,501</b>	<b>\$26,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES</b>								
384	000	DEBT PROCEEDS	-	-	-	-	-	-
399	001	CASH CARRIED FORWARD	-	-	692	692	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$692</b>	<b>\$692</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>			<b>\$26,501</b>	<b>\$26,616</b>	<b>\$692</b>	<b>\$692</b>	<b>\$0</b>	<b>\$0</b>

### 8406 Blackwater River Road Paving MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEES - P.A.	530	532	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$1,298</b>	<b>\$495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>								
573001		BOND ISSUE COST	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	28,846	24,588	692	692	-	-
599001		RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$28,846</b>	<b>\$24,588</b>	<b>\$692</b>	<b>\$692</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>			<b>\$29,376</b>	<b>\$25,120</b>	<b>\$692</b>	<b>\$692</b>	<b>\$0</b>	<b>\$0</b>

#### Notes

A. FY 2015- completed.



## 144 Smuggler's Cove Road Paving MSBU

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	5	4	-	-	-	-
325	100	SPECIAL ASSESSMENTS CAP IMP	36,974	37,105	-	-	-	-
<b>TOTAL REVENUE</b>			<b>\$26,501</b>	<b>\$26,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES</b>								
384	000	DEBT PROCEEDS	-	-	-	-	-	-
399	001	CASH CARRIED FORWARD	-	-	18,825	18,825	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$18,825</b>	<b>\$18,825</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>			<b>\$36,979</b>	<b>\$37,109</b>	<b>\$18,825</b>	<b>\$18,825</b>	<b>\$0</b>	<b>\$0</b>

### 8407 Smuggler's Cove Road Paving MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEES - P.A.	737	742	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$737</b>	<b>\$742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>								
573001		BOND ISSUE COST	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	37,868	32,594	18,825	18,825	-	-
599001		RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$37,868</b>	<b>\$32,594</b>	<b>\$18,825</b>	<b>\$18,825</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>			<b>\$38,605</b>	<b>\$33,336</b>	<b>\$18,825</b>	<b>\$18,825</b>	<b>\$0</b>	<b>\$0</b>

#### Notes

A. FY 2015- completed.



## 147 Joseph Circle Paving MSBU

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	2	1	-	-	-	-
325	100	SPECIAL ASSESSMENTS CAP IMP	26,734	24,773	16,230	16,230	-	-
<b>TOTAL REVENUE</b>			<b>\$26,736</b>	<b>\$24,774</b>	<b>\$16,230</b>	<b>\$16,230</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES</b>								
384	000	DEBT PROCEEDS	-	-	-	-	-	-
399	001	CASH CARRIED FORWARD	-	-	-	-	6,027	6,027
<b>TOTAL OTHER SOURCES</b>			<b>\$26,736</b>	<b>\$24,774</b>	<b>\$16,230</b>	<b>\$16,230</b>	<b>\$6,027</b>	<b>\$6,027</b>
<b>TOTAL FUND BALANCE</b>			<b>\$26,736</b>	<b>\$24,774</b>	<b>\$16,230</b>	<b>\$16,230</b>	<b>\$6,027</b>	<b>\$6,027</b>

### 8413 Joseph Circle Paving MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEES - P.A.	499	488	342	342	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$499</b>	<b>\$488</b>	<b>\$342</b>	<b>\$342</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>								
573001		BOND ISSUE COST	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	24,099	24,132	11,746	11,746	6,027	6,027
599001		RESERVE FOR CONTINGENCIES	-	-	4,142	4,142	-	-
<b>TOTAL OTHER FINANCING USES</b>			<b>\$24,099</b>	<b>\$24,132</b>	<b>\$15,888</b>	<b>\$15,888</b>	<b>\$6,027</b>	<b>\$6,027</b>
<b>TOTAL APPROPRIATED</b>			<b>\$24,598</b>	<b>\$24,620</b>	<b>\$16,230</b>	<b>\$16,230</b>	<b>\$6,027</b>	<b>\$6,027</b>

#### Notes

A. FY 2016- completed.



# 148 Central Parkway Paving MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	5	4	-	-	-	-
325 100	SPECIAL ASSESSMENTS CAP IMP	57,739	43,438	43,060	43,060	49,361	46,893
<b>TOTAL REVENUE</b>		<b>\$57,744</b>	<b>\$43,442</b>	<b>\$43,060</b>	<b>\$43,060</b>	<b>\$49,361</b>	<b>\$46,893</b>
<b>OTHER SOURCES</b>							
384 000	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	3,086	3,086	3,059	3,059
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,086</b>	<b>\$3,086</b>	<b>\$3,059</b>	<b>\$3,059</b>
<b>TOTAL FUND BALANCE</b>		<b>\$57,744</b>	<b>\$43,442</b>	<b>\$46,146</b>	<b>\$46,146</b>	<b>\$52,420</b>	<b>\$49,952</b>

## 8414 Central Parkway Paving MSBU Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	961	863	861	861	4,689	4,689
5340039	PAVING PROJECT	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$961</b>	<b>\$863</b>	<b>\$861</b>	<b>\$861</b>	<b>\$4,689</b>	<b>\$4,689</b>
<b>OTHER FINANCING USES</b>							
573001	BOND ISSUE COST	-	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	45,400	45,261	45,285	45,285	45,263	45,263
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$45,400</b>	<b>\$45,261</b>	<b>\$45,285</b>	<b>\$45,285</b>	<b>\$45,263</b>	<b>\$45,263</b>
<b>TOTAL APPROPRIATED</b>		<b>\$46,361</b>	<b>\$46,124</b>	<b>\$46,146</b>	<b>\$46,146</b>	<b>\$49,952</b>	<b>\$49,952</b>

### Notes

- A. FY 2017 is the 10<sup>th</sup> year of the 10 year assessment.



# 149 Longhorn Trail Paving & Sewer MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	82	4	-	-	-	-
325 100	SPECIAL ASSESSMENTS CAP IMP	78,306	83,262	60,070	60,070	7,250	6,888
<b>TOTAL REVENUE</b>		<b>\$78,388</b>	<b>\$83,266</b>	<b>\$60,070</b>	<b>\$60,070</b>	<b>\$7,250</b>	<b>\$6,888</b>
<b>OTHER SOURCES</b>							
381 00022	FROM ROAD & BRIDGE FUND	-	-	-	-	-	-
384 000	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	11,735	11,735	11,472	11,472
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,805</b>	<b>\$71,805</b>	<b>\$18,722</b>	<b>\$18,360</b>
<b>TOTAL FUND BALANCE</b>		<b>\$78,388</b>	<b>\$83,266</b>	<b>\$71,805</b>	<b>\$71,805</b>	<b>\$18,722</b>	<b>\$18,360</b>

## 84010 & 84011 Longhorn Trail Paving & Sewer MSBU Expenditures Physical Environment-Function 530 & Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	1,495	1,559	1,265	1,265	725	725
534006	SEWER PROJECT	-	-	-	-	-	-
5340039	PAVING PROJECT	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$1,495</b>	<b>\$1,559</b>	<b>\$1,265</b>	<b>\$1,265</b>	<b>\$725</b>	<b>\$725</b>
<b>OTHER FINANCING USES</b>							
573001	BOND ISSUE COST	-	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	70,541	70,541	70,540	70,540	17,635	17,635
59100101	TO R & B FUND	10,045	10,045	-	-	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$80,586</b>	<b>\$80,586</b>	<b>\$70,540</b>	<b>\$70,540</b>	<b>\$17,635</b>	<b>\$17,635</b>
<b>TOTAL APPROPRIATED</b>		<b>\$82,081</b>	<b>\$82,145</b>	<b>\$71,805</b>	<b>\$71,805</b>	<b>\$18,360</b>	<b>\$18,360</b>

### Notes

- A. FY 2017 is the 10<sup>th</sup> year of the 10 year assessment.
- B. FY 2017 is the 5<sup>th</sup> year of a 5 year loan payment.



# 150 Ponderosa Paving & Sewer MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	2	3	-	-	-	-
325 100	SPECIAL ASSESSMENTS CAP IMP	-	-	148,110	148,110	91,198	86,638
<b>TOTAL REVENUE</b>		<b>\$2</b>	<b>\$3</b>	<b>\$148,110</b>	<b>\$148,110</b>	<b>\$91,198</b>	<b>\$86,638</b>
<b>OTHER SOURCES</b>							
381 00011	FROM GENERAL FUND	-	46,000	-	-	-	-
384 000	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	46,000	46,000	-	-
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>		<b>\$2</b>	<b>\$46,003</b>	<b>\$194,110</b>	<b>\$194,110</b>	<b>\$91,198</b>	<b>\$86,638</b>

## 84012 & 84013 Ponderosa Paving & Sewer MSBU Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	-	-	-	-	9,120	9,120
534006	SEWER PROJECT	-	-	-	-	-	-
5340039	PAVING PROJECT	-	35,225	-	-	48,518	48,518
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$35,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,638</b>	<b>\$57,638</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	-	-	46,000	46,000	29,000	29,000
59100201	TO DEBT SERVICE FUND	-	-	131,684	131,684	-	-
59100101	TO R & B FUND	-	-	-	-	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	16,426	16,426	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$194,110</b>	<b>\$194,110</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>TOTAL APPROPRIATED</b>		<b>\$0</b>	<b>\$35,225</b>	<b>\$194,110</b>	<b>\$194,110</b>	<b>\$86,638</b>	<b>\$86,638</b>

### Notes

- A. FY17 is the 1<sup>st</sup> year of the 15 year assessment.



# 151 Bernath Place Subdivision Improvements MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	8	8	-	-	-	-
325 100	SPECIAL ASSESSMENTS CAP IMP	74,778	74,725	66,080	66,080	80,481	76,457
<b>TOTAL REVENUE</b>		<b>\$74,786</b>	<b>\$74,733</b>	<b>\$66,080</b>	<b>\$66,080</b>	<b>\$80,481</b>	<b>\$76,457</b>
<b>OTHER SOURCES</b>							
381 00022	FROM R & B FUND	-	-	-	-	-	-
384 000	DEBT PROCEEDS	-	-	-	-	-	-
399 001	CASH CARRIED FORWARD	46,426	-	13,269	38,147	9,649	9,649
<b>TOTAL OTHER SOURCES</b>		<b>\$46,426</b>	<b>\$0</b>	<b>\$13,269</b>	<b>\$38,147</b>	<b>\$9,649</b>	<b>\$9,649</b>
<b>TOTAL FUND BALANCE</b>		<b>\$121,212</b>	<b>\$74,733</b>	<b>\$79,349</b>	<b>\$104,227</b>	<b>\$90,130</b>	<b>\$86,106</b>

## 8415 Bernath Place MSBU Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	1,492	1,495	1,420	-	8,048	8,048
5340039	OTHER CONTRACT SERVICES	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$1,492</b>	<b>\$1,495</b>	<b>\$1,420</b>	<b>\$26,298</b>	<b>\$8,048</b>	<b>\$8,048</b>
<b>OTHER FINANCING USES</b>							
573001	BOND ISSUE COST	-	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	66,530	66,382	66,531	66,531	66,378	66,378
59100101	TO R & B FUND	8,760	0	11,398	11,398	11,680	11,680
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>\$75,290</b>	<b>\$66,382</b>	<b>\$77,929</b>	<b>\$77,929</b>	<b>\$78,058</b>	<b>\$78,058</b>
<b>TOTAL APPROPRIATED</b>		<b>\$76,782</b>	<b>\$67,877</b>	<b>\$79,349</b>	<b>\$104,227</b>	<b>\$86,106</b>	<b>\$86,106</b>

### Notes

A. FY2017 is the 9th year of a 10 year Assessment.



## 152 Cornell Drive Paving & Sewer MSBU

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>								
361	100	INTEREST EARNED	2	-	-	-	-	-
325	100	SPECIAL ASSESSMENTS CAP IMP	40,283	39,961	37,920	37,920	44,118	41,910
<b>TOTAL REVENUE</b>			<b>\$40,285</b>	<b>\$39,961</b>	<b>\$37,920</b>	<b>\$37,920</b>	<b>\$44,118</b>	<b>\$41,910</b>
<b>OTHER SOURCES</b>								
381	00011	FROM R & B FUND	-	-	-	-	122,181	122,181
399	001	CASH CARRIED FORWARD	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,181</b>	<b>\$122,181</b>
<b>TOTAL FUND BALANCE</b>			<b>\$40,285</b>	<b>\$39,961</b>	<b>\$37,920</b>	<b>\$37,920</b>	<b>\$166,299</b>	<b>\$164,091</b>

### 84014 Cornell Drive Paving & Sewer MSBU Expenditures Transportation-Function 540

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>								
534001		ADMIN FEES	806	799	758	758	4,191	4,191
5340039		PAVING PROJECT	218,456	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>			<b>\$219,262</b>	<b>\$799</b>	<b>\$758</b>	<b>\$758</b>	<b>\$4,191</b>	<b>\$4,191</b>
<b>OTHER FINANCING USES</b>								
573001		BOND ISSUE COST	-	-	-	-	-	-
59100201		TO DEBT SERVICE FUND	40,727	40,727	-	-	-	-
59100001		TO GENERAL FUND	-	-	-	-	-	-
599001		RESERVE FOR CONTINGENCIES	-	-	37,162	37,162	159,900	159,900
<b>TOTAL OTHER FINANCING USES</b>			<b>\$40,727</b>	<b>\$40,727</b>	<b>\$37,162</b>	<b>\$37,162</b>	<b>\$159,900</b>	<b>\$159,900</b>
<b>TOTAL APPROPRIATED</b>			<b>\$259,989</b>	<b>\$41,526</b>	<b>\$37,920</b>	<b>\$37,920</b>	<b>\$164,091</b>	<b>\$164,091</b>

#### Notes

A. FY2017 is the 7<sup>th</sup> year of a 10 year Assessment.



# 153 Woodbine Springs Dam MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
361 100	INTEREST EARNED	16	10	-	-	-	-
325 100	SPECIAL ASSESSMENTS CAP IMP	87,279	47,269	40,720	40,720	2,495	2,370
<b>TOTAL REVENUE</b>		<b>\$87,295</b>	<b>\$47,279</b>	<b>\$40,720</b>	<b>\$40,720</b>	<b>\$2,495</b>	<b>\$2,370</b>
<b>OTHER SOURCES</b>							
381 00022	FROM R & B FUND	-	46,084	-	-	-	-
399 001	CASH CARRIED FORWARD	-	-	-	-	-	-
384 000	DEBT PROCEEDS	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$46,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE</b>		<b>\$87,295</b>	<b>\$93,363</b>	<b>\$40,720</b>	<b>\$40,720</b>	<b>\$2,495</b>	<b>\$2,370</b>

## 8416 Woodbine Springs Dam MSBU Expenditures Physical Environment-Function 530

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	962	932	814	814	237	237
5340039	PAVING PROJECT	-	-	-	-	-	-
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>\$962</b>	<b>\$932</b>	<b>\$814</b>	<b>\$814</b>	<b>\$237</b>	<b>\$237</b>
<b>OTHER FINANCING USES</b>							
573001	BOND ISSUE COST	-	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	-	-	-	-	-	-
59100101	TO R & B FUND	46,674	-	14,647	14,647	-	-
599001	RESERVE FOR CONTINGENCIES	-	-	25,259	25,259	2,133	2,133
<b>TOTAL OTHER FINANCING USES</b>		<b>\$46,674</b>	<b>\$0</b>	<b>\$39,906</b>	<b>\$39,906</b>	<b>\$2,133</b>	<b>\$2,133</b>
<b>TOTAL APPROPRIATED</b>		<b>\$47,636</b>	<b>\$932</b>	<b>\$40,720</b>	<b>\$40,720</b>	<b>\$2,370</b>	<b>\$2,370</b>

### Notes

A. FY2017- completed.



# 190 Lighting Districts MSBU

## Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>SPECIAL ASSESSMENTS</b>								
361	100	INTEREST EARNED	724	50	-	-	-	-
325	20010	SANDPIPER VILLAGE	7,096	7,139	6,937	6,937	7,263	6,900
325	20011	BAY WOODS S/D	3,937	3,940	3,713	3,713	4,031	3,829
325	20012	SANTA ROSA SHORES	1,889	1,896	1,915	1,915	2,449	2,327
325	20013	PARADISE BAY (1, 2 & 3)	6,861	6,253	6,637	6,637	7,397	7,027
325	20014	PEBBLE RIDGE	2,762	2,715	2,773	2,773	3,114	2,958
325	20015	COTTON BAY	1,145	1,165	1,189	1,189	1,420	1,349
325	20016	CROSS ROADS S/D	2,407	2,413	2,280	2,280	2,476	2,352
325	20017	PARK LANE	946	940	980	980	1,278	1,214
325	20018	STERLING POINT	2,025	2,032	1,924	1,924	2,088	1,984
325	20019	ASHMORE PLACE	2,003	2,004	2,079	2,079	2,371	2,252
325	20020	SUNSET LANE	1,070	1,069	1,007	1,007	1,203	1,143
325	20021	CRESCENT III	946	945	915	915	968	920
325	20022	BRECKENRIDGE S/D	2,213	2,214	2,361	2,361	2,691	2,556
325	20023	TANGLEWOOD S/D	5,767	5,799	5,450	5,450	6,547	6,220
325	20024	AUTUMN RUN S/D	6,356	6,358	6,194	6,194	6,522	6,196
325	20025	PLANTATION WOODS PHASE I & II	7,015	7,017	7,082	7,082	8,723	8,287
325	20026	CREETWOODS S/D	9,415	9,410	9,600	9,600	11,467	10,894
325	20027	METRON ESTATES S/D	2,274	2,397	2,170	2,170	2,356	2,238
325	20028	SAWMILL S/D	1,754	1,775	1,810	1,810	2,162	2,054
325	20029	SOUND RETREAT	5,857	5,861	5,938	5,938	7,737	7,350
325	20030	WINDSOR FOREST S/D	2,286	2,285	2,321	2,321	2,520	2,394
325	20031	EAGLE CREST S/D	3,140	3,130	3,004	3,004	3,228	3,067
325	20032	CROSSWINDS S/D	3,638	3,616	3,446	3,446	3,742	3,555
325	20033	HAMPTON RIDGE / 1ST ADD	7,934	7,916	7,541	7,541	8,160	7,752
325	20034	MAGNOLIA HEIGHTS S/D	3,147	3,166	3,003	3,003	3,159	3,001
325	20035	VILLA VENYCE S/D	15,353	15,358	14,054	14,054	17,314	16,448
325	20036	THE VINEYARD S/D	4,213	4,302	4,201	4,201	4,789	4,550
325	20037	MANDAVILLA S/D	4,416	4,465	4,512	4,512	5,388	5,119
325	20038	QUAYSIDE VILLAGE	3,479	3,477	3,613	3,613	4,708	4,473
325	20039	CREETWOOD PLACE S/D	10,446	10,425	10,395	10,395	11,852	11,259
325	20040	BRIGHTON OAKS S/D	4,645	4,624	4,860	4,860	6,058	5,755
325	20041	HABERSHAM S/D	5,037	5,025	5,240	5,240	6,828	6,487
325	20042	NORTH HARBOR S/D	5,877	5,831	5,980	5,980	7,144	6,787
325	20043	GRAND RIDGE S/D	2,751	2,748	2,732	2,732	3,115	2,959
325	20044	BERRYBROOK ESTATES	4,411	4,404	4,599	4,599	5,993	5,693
325	20045	HARVEST POINT S/D	2,299	2,295	2,337	2,337	3,045	2,893
325	20046	SUNDIAL ESTATES (1&2combined)	3,984	3,983	4,203	4,203	5,417	5,146
325	20047	WATERSTONE S/D	3,255	3,250	3,356	3,356	4,454	4,231
325	20048	GARDENBROOK S/D	4,875	4,877	5,089	5,089	6,632	6,300
325	20049	CREETWOOD VILLAGE	6,048	6,030	6,299	6,299	8,208	7,798
325	20050	LAURELWOOD S/D	3,383	3,360	3,552	3,552	6,453	6,130
325	20051	PRO AM ESTATES	2,198	2,194	2,287	2,287	2,993	2,843
325	20052	COUNTRY MEADOWS	1,107	1,107	1,051	1,051	1,256	1,193
325	20053	TANGLEWOOD OAKS S/D	4,311	4,282	4,486	4,486	5,846	5,554
325	20054	ABERNATHY S/D	707	1,956	1,989	1,989	3,929	3,733



# 190 Lighting Districts MSBU

## Summary of Revenue- Continued

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>SPECIAL ASSESMENTS</b>							
325 20055	SOUNDSIDE MOORINGS S/D	821	813	835	835	998	948
325 20056	SUMMERSET S/D	3,166	3,159	7,400	7,400	7,339	6,972
325 20057	TREASURE ILES S/D	1,489	1,501	1,568	1,568	2,559	2,431
325 20058	HARVEST POINT II S/D	2,206	2,177	2,215	2,215	2,807	2,667
325 20059	PROMISE CREEK S/D	2,640	2,640	2,537	2,537	2,995	2,845
325 20060	BAY PINES S/D	3,141	3,132	3,280	3,280	4,275	4,061
325 20061	COVINGTON WOODS S/D	3,441	3,451	3,437	3,437	4,105	3,900
325 20062	FIELDCREST S/D	1,003	1,001	1,000	1,000	1,140	1,083
325 20063	POLYNESIAN ISLE S/D	11,858	11,922	12,324	12,324	16,016	15,215
325 20064	COTTAGES @ EAST RIVER S/D	3,141	3,127	3,203	3,203	3,826	3,635
325 20065	SOUTHWOODS S/D	2,037	2,042	1,945	1,945	2,112	2,006
325 20066	STANFORD DRIVE	1,157	1,116	1,106	1,106	1,123	1,067
325 20067	CREEKS EDGE LANE	788	766	730	730	792	752
325 20068	HARVEST VILLAGE COURT	1,781	1,724	1,766	1,766	2,013	1,912
325 20069	STONE CHASE - PHASE 1	19,610	19,615	20,061	20,061	24,068	22,865
325 20070	WINNERS GATE S/D	12,819	12,769	13,067	13,067	17,027	16,176
325 20101	FERNWOOD DRIVE	1,077	1,077	1,069	1,069	1,219	1,158
325 20102	INDIAN HILLS S/D	3,931	3,920	3,716	3,716	4,439	4,217
325 20103	PACE MILL CREEK S/D	9,582	15,457	14,493	14,493	17,312	16,446
325 20104	TERRA BELLA S/D	7,843	7,828	7,450	7,450	8,899	8,454
325 20114	FALLING LEAVES COURT	1,159	1,161	1,210	1,210	1,577	1,498
325 20115	PLANTATION WOODS PHASE III	1,577	1,573	1,645	1,645	2,144	2,037
325 20120	WINDWARD COVE	2,245	2,243	2,233	2,233	2,425	2,304
325 20122	ASHLEY PLANTATION	62	6,798	6,410	6,410	7,308	6,943
325 20123	DIAMOND CREEK	-	4,601	1,490	1,490	2,022	1,921
325 20124	FOXBORO	-	2,867	2,670	2,670	2,899	2,754
325 20125	HIDDEN FOREST	-	687	677	677	773	734
325 20126	LONGVIEW LIGHTING	-	574	543	543	648	616
325 20127	FOREST @ ORIOLE BEACH	-	-	3,192	3,192	3,466	3,293
325 20128	OAK LEIGH PLACE	-	-	3,629	3,629	3,940	3,743
325 20129	AUTUMN TRACE BLVD	-	-	1,823	1,823	1,980	1,881
325 20130	SUMMERSET II	-	-	4,077	4,077	4,427	4,206
325	AVALON ESTATES	-	-	-	-	1,741	1,654
325	DUNCAN RIDGE	-	-	-	-	3,662	3,479
<b>TOTAL ASSESSMENTS</b>		<b>\$285,252</b>	<b>\$307,189</b>	<b>\$319,905</b>	<b>\$319,905</b>	<b>\$390,570</b>	<b>\$371,043</b>
399 000	CASH CARRY FORWARD	-	-	14,779	14,779	44,057	44,057
<b>FUND TOTAL</b>		<b>\$285,976</b>	<b>\$307,239</b>	<b>\$334,684</b>	<b>\$334,684</b>	<b>\$434,627</b>	<b>\$415,100</b>



# 190 Lighting Districts MSBU

## 8168 Lighting Districts MSBU Expenditures Physical Environment- Function 530

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>UTILITIES</b>							
534001	ADMIN FEES	5,666	6,102	6,734	6,734	39,057	39,057
5431001	SANDPIPER VILLAGE	6,362	6,580	6,862	6,862	6,900	6,900
54310010	ASHMORE PLACE	1,832	1,863	1,917	1,917	2,252	2,252
54310011	SUNSET LANE	969	983	1,012	1,012	1,143	1,143
54310012	CRESCENT III	782	794	819	819	920	920
54310013	BRECKENRIDGE S/D	2,215	2,255	2,318	2,318	2,556	2,556
54310014	TANGLEWOOD S/D	5,223	5,319	5,479	5,479	6,220	6,220
54310015	AUTUMN RUN S/D	5,567	5,676	5,846	5,846	6,196	6,196
54310016	PLANTATION WOODS PHASE I & II	6,780	6,904	7,102	7,102	8,287	8,287
54310017	CREETWOODS S/D	9,485	9,643	9,915	9,915	10,894	10,894
54310018	METRON ESTATES S/D	1,957	1,989	2,052	2,052	2,238	2,238
54310019	SAWMILL S/D	1,743	1,794	1,863	1,863	2,054	2,054
5431002	BAY WOODS S/D	2,917	3,013	3,111	3,111	3,829	3,829
54310020	SOUND RETREAT	5,902	6,005	6,170	6,170	7,350	7,350
54310021	WINDSOR FOREST S/D	2,123	2,161	2,224	2,224	2,394	2,394
54310022	EAGLE CREST S/D	2,413	2,459	2,541	2,541	3,067	3,067
54310023	CROSSWINDS S/D	2,865	2,910	3,006	3,006	3,555	3,555
54310024	HAMPTON RIDGE / 1ST ADD	6,979	7,091	7,308	7,308	7,752	7,752
54310025	MAGNOLIA HEIGHTS S/D	2,736	2,778	2,853	2,853	3,001	3,001
54310026	VILLA VENYCE S/D	13,409	13,442	14,048	14,048	16,448	16,448
54310027	PARADISE BAY (1, 2 & 3)	6,042	6,133	6,314	6,314	7,027	7,027
54310028	PEBBLE RIDGE	2,495	2,541	2,617	2,617	2,958	2,958
54310029	COTTON BAY	1,143	1,163	1,193	1,193	1,349	1,349
5431003	SANTA ROSA SHORES	1,708	1,740	1,791	1,791	2,327	2,327
54310030	CREEKS EDGE LANE	588	595	614	614	752	752
54310031	CROSS ROADS S/D	1,922	1,954	2,017	2,017	2,352	2,352
54310032	PARK LANE	970	988	1,015	1,015	1,214	1,214
54310033	STERLING POINT	1,738	1,522	1,598	1,598	1,984	1,984
54310034	VINEYARD S/D (THE)	3,878	3,949	4,067	4,067	4,550	4,550
54310035	MANDAVILLA S/D	4,489	4,520	4,645	4,645	5,119	5,119
54310036	QUAYSIDE VILLAGE	2,901	2,951	3,044	3,044	4,473	4,473
54310037	CREETWOOD PLACE S/D	9,328	9,493	9,782	9,782	11,259	11,259
54310038	BRIGHTON OAKS S/D	5,680	5,799	5,985	5,985	5,755	5,755
54310039	HABERSHAM S/D	5,623	5,732	5,871	5,871	6,487	6,487
5431004	HARVEST VILLAGE COURT	1,612	1,641	1,689	1,689	1,912	1,912
54310040	NORTH HARBOR S/D	5,683	5,786	5,954	5,954	6,787	6,787
54310041	GRAND RIDGE S/D	2,513	2,558	2,635	2,635	2,959	2,959
54310042	BERRYBROOK ESTATES	5,012	5,114	5,246	5,246	5,693	5,693
54310043	HARVEST POINT S/D	2,608	2,657	2,725	2,725	2,893	2,893
54310044	SUNDIAL ESTATES (1&2combined)	4,110	4,183	4,298	4,298	5,146	5,146
54310045	WATERSTONE S/D	3,549	3,613	3,710	3,710	4,231	4,231
54310046	GARDENBROOK S/D	5,052	5,340	5,276	5,276	6,300	6,300
54310047	CREETWOOD VILLAGE	6,507	6,624	6,803	6,803	7,798	7,798
54310048	LAURELWOOD S/D	6,409	6,537	6,673	6,673	6,130	6,130
54310049	PRO AM ESTATES	2,623	2,667	2,733	2,733	2,843	2,843
5431005	STONE CHASE - PHASE 1	19,006	20,436	21,012	21,012	22,865	22,865
54310050	COUNTRY MEADOWS	1,009	1,039	1,074	1,074	1,193	1,193
54310051	TANGLEWOOD OAKS S/D	3,943	4,190	4,313	4,313	5,554	5,554
54310052	ABERNATHY S/D	2,962	3,974	3,994	3,994	3,733	3,733
54310053	SOUNDSIDE MOORINGS S/D	909	926	950	950	948	948
54310054	SUMMERSET S/D	3,024	3,077	3,166	3,166	6,972	6,972
54310055	TREASURE ILES S/D	2,528	2,574	3,625	3,625	2,431	2,431
54310056	HARVEST POINT II S/D	2,737	2,787	2,854	2,854	2,667	2,667
54310057	PROMISE CREEK S/D	2,345	2,386	2,460	2,460	2,845	2,845
54310058	BAY PINES S/D	3,713	3,778	3,875	3,875	4,061	4,061
54310059	COVINGTON WOODS S/D	3,614	3,677	3,753	3,753	3,900	3,900



## 8168 Multiple Service Benefit Units (MSBU) Lighting Districts

### 8168 MSBU Lighting District Expenditures- Continued Physical Environment- Function 530

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>UTILITIES</b>							
5431006	WINNERS GAIT S/D	13,991	14,253	14,635	14,635	16,176	16,176
54310060	FIELDCREST S/D	896	911	940	940	1,083	1,083
54310061	POLYNESIAN ISLE S/D	12,758	12,992	13,330	13,330	15,215	15,215
54310063	COTTAGES @ EAST RIVER S/D	3,234	3,292	3,383	3,383	3,635	3,635
54310064	SOUTHWOODS S/D	1,720	1,747	1,802	1,802	2,006	2,006
54310065	STANFORD DRIVE	855	868	897	897	1,067	1,067
54310066	FERNWOOD DRIVE	958	974	1,004	1,004	1,158	1,158
54310067	INDIAN HILLS S/D	3,434	3,527	3,629	3,629	4,217	4,217
54310068	PACE MILL CREEK S/D	9,180	13,712	13,614	13,614	16,446	16,446
54310069	TERRA BELLA S/D	5,788	6,453	6,105	6,105	8,454	8,454
54310070	FALLING LEAVES COURT	1,593	1,621	1,667	1,667	1,498	1,498
54310071	PLANTATION WOODS PHASE III	1,325	1,350	1,386	1,386	2,037	2,037
54310072	WINDWARD COVE	1,916	1,864	2,116	2,116	2,304	2,304
54310073	ASHLEY PLANTATION	-	5,989	5,683	5,683	6,943	6,943
54310074	DIAMOND CREEK	-	1,361	4,545	4,545	1,921	1,921
54310075	FOXBORO	-	321	2,838	2,838	2,754	2,754
54310076	HIDDEN FOREST	-	623	590	590	734	734
54310077	LONGVIEW	-	377	578	578	616	616
54310078	FOREST @ ORIOLE BEACH	-	-	3,360	3,360	3,293	3,293
54310079	OAK LEIGH PLACE	-	-	3,820	3,820	3,743	3,743
54310080	AUTUMN TRACE BLVD	-	-	1,919	1,919	1,881	1,881
54310081	SUMMERSET II	-	-	4,292	4,292	4,206	4,206
	AVALON ESTATES	-	-	-	-	1,654	1,654
	DUNCAN RIDGE	-	-	-	-	3,479	3,479
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$285,546</b>	<b>\$306,640</b>	<b>\$334,684</b>	<b>\$334,684</b>	<b>\$410,100</b>	<b>\$410,100</b>
599001	RESERVES	-	-	-	-	5,000	5,000
	<b>TOTAL APPROPRIATED</b>	<b>\$285,546</b>	<b>\$306,640</b>	<b>\$334,684</b>	<b>\$334,684</b>	<b>\$415,100</b>	<b>\$415,100</b>



# 191 Paving Projects MSBU

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>SPECIAL ASSESMENTS</b>							
361 100	INTEREST EARNED	144	127	-	-	-	-
325 10071	CRESENT WOOD ROAD	-	299	-	-	-	-
325 10087	DESOTO STREET II (4 OF 5)	4,519	-	-	-	-	-
325 10089	HEMLOCK STREET (4 OF 5)	6,361	-	-	-	-	-
325 10090	LORRAINE COURT (4 OF 5)	5,939	-	-	-	-	-
325 10093	WINFIELD DRIVE (4 OF 5)	2,062	-	-	-	-	-
325 10095	HEMLOCK DRIVE II (3 OF 4)	2,631	-	-	-	-	-
325 10106	BRYANT STREET PAVING	713	-	-	-	-	-
325 10116	CHAMPION GREEN (5 of 5)	13,075	13,128	12,412	12,412	6,091	5,786
325 10117	ELKHART DRIVE (4 of 5)	4,694	4,697	4,447	4,447	-	-
325 10118	TALLWOOD COURT (5 of 10)	5,355	5,433	5,087	5,087	6,839	6,497
325 10119	WINFIELD DRIVE II (5 of 5)	7,928	7,850	7,314	7,314	4,454	4,231
325 10121	LONGVIEW PAVING (2 of 2)	5,090	5,104	-	-	-	-
325	CAMDEN ROAD (1 OF 7)	-	-	-	-	2,666	2,533
325 xxxxx	PRIOR YEAR ROAD PROJECTS	-	56	-	-	-	-
<b>TOTAL ASSESSMENTS</b>		<b>\$58,367</b>	<b>\$36,567</b>	<b>\$29,260</b>	<b>\$29,260</b>	<b>\$20,050</b>	<b>\$19,047</b>
<b>OTHER SOURCES</b>							
381 00022	FROM ROAD & BRIDGE	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399 000	CASH CARRY FORWARD	-	-	-	-	1,905	1,905
<b>FUND TOTAL</b>		<b>\$58,511</b>	<b>\$36,694</b>	<b>\$29,260</b>	<b>\$29,260</b>	<b>\$21,955</b>	<b>\$20,952</b>



## 191 Paving Projects MSBU- Continued

### 8169 MSBU Paving Project Expenditures Transportation-Function 540

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES	1,161	724	585	585	1,905	1,905
53420092	CHAMPIONS GREEN (5 of 5) <sup>Note A</sup>	-	-	-	-	5,786	5,786
5342006	TALLWOOD COURT (5 of 10)	-	-	-	-	6,497	6,497
53420142	WINFIELD DRIVE II (5 of 5) <sup>Note A</sup>	-	-	-	-	4,231	4,231
53420145	LONGVIEW PAVING (2 of 2)	9,156	-	-	-	-	-
534XXXX	CAMDEN ROAD (1 OF 7)	-	-	-	-	2,533	2,533
53420XXX	PRIOR YEAR ROAD PROJECTS	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>		<b>\$10,317</b>	<b>\$724</b>	<b>\$585</b>	<b>\$585</b>	<b>\$20,952</b>	<b>\$20,952</b>
59100101	TRANSFER TO ROAD & BRIDGE	-	-	-	-	-	-
59100201	TO DEBT SERVICE FUND	-	-	-	-	-	-
<b>TOTAL OTH FINANCING USES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVES	95,323	95,323	28,675	28,675	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$105,640</b>	<b>\$96,047</b>	<b>\$29,260</b>	<b>\$29,260</b>	<b>\$20,952</b>	<b>\$20,952</b>

#### Notes

- A. FY17 is the final year as identified above.



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## Debt Service Fund

*Photo of Navarre Beach Sewer Treatment Facility taken by Sonja Lusk, SRC Administrative Assistant I*



## 201 Debt Service Fund

The majority of debt carried by Santa Rosa County is special assessment debt. Special assessment notes are fully secured by annual assessments made against property owners of or specific geographic area that benefit from the proceeds of the notes. The County has no legal obligation to levy ad valorem taxes or cover the notes in case of default by the property owners. The County does, however, maintain a moral commitment to cover the debt payments until such time as the property owners can make the payments.

Debt Summary					
Issue	Purpose	Amount Issued	Issued Date	Maturity Date	Amount Outstanding
<b>SPECIAL ASSESSMENT NOTES</b>					
Blackwater River / Smuggler's Cove	Construction of certain road improvements	\$495,570	2006	2016	\$13,777
Duke Drive	Construction of infrastructure improvements	\$341,000	2008	2016	\$24,374
Joseph Circle	Construction of infrastructure improvements	\$169,100	2007	2016	\$28,888
Central Parkway	Construction of infrastructure improvements	\$324,500	2008	2017	\$96,281
Fire Protection 2010-C	Refinance special assessment notes for the acquisition and installation of fire control equipment	\$1,872,038	2010	2018	\$804,615
Bagdad Heritage Trail	Acquisition and construction of improvements	\$287,870	2010	2020	\$150,614
Bernath Place	Construction of certain infrastructure improvements	\$500,000	2009	2018	\$186,766
Santa Rosa Shores	Construction of certain infrastructure improvements	\$600,000	2009	2019	\$252,080
Ski Watch	Construction of certain infrastructure improvements	\$120,000	2008	2017	\$30,101
Fire Protection 2010-A	Acquisition and installation of fire control equipment	\$412,000	2010	2017	\$139,820
Fire Protection 2010-B	Acquisition and installation of fire control equipment	\$700,000	2010	2025	\$512,671
Longhorn Trail	Construction of certain infrastructure improvements	\$395,000	2011	2017	\$103,767
Ski Watch	Construction of certain infrastructure improvements	\$268,350	2011	2021	\$175,648
<b>BONDS PAYABLE</b>					
Capital Improvement Refunding Revenue Bonds, Series 2010	Landfill improvements (50/50 General Fund and Landfill Fund)	\$3,057,579	2010	2016	\$289,295
<b>NOTES PAYABLE</b>					
Utility System Revenue Note, Series 2006	Construction of certain improvements and additions to the Navarre Beach utility system	\$6,500,000	2007	2021	\$3,041,062
Third Cent Tourist Development Tax Refunding Revenue Note, Series 2011	Refunding of 2007 series revenue note for the construction of a tourist information center in Navarre	\$999,380	2007	2026	\$770,999



## 201 Debt Service Fund

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>SPECIAL ASSESMENTS</b>								
361	100	INTEREST	326	271	-	-	-	-
381	0001	FM ELECTRIC FRANCHISE FUND	-	-	-	-	-	-
381	00011	FROM GENERAL FUND	292,429	292,430	219,455	219,455	-	-
381	00012	FM LOCAL OPTION TOURIST TAX	122,782	122,783	122,704	122,704	122,704	122,704
381	00013	FROM FIRE DISTRICT	379,861	380,964	365,868	365,868	380,975	380,975
381	00018	FROM CENTRAL PARKWAY MSBU	45,400	45,261	45,285	45,285	45,263	45,263
381	00019	FROM SKI WATCH SEWER MSBU	46,137	46,156	46,160	46,160	46,168	46,168
381	00121	FROM SANTA ROSA SHORES CANAL	72,229	72,229	90,286	90,286	72,229	72,229
381	00026	FROM BERNATH PLACE MSBU	66,530	66,382	66,531	66,531	66,378	66,378
381	00027	FROM CORNELL DRIVE MSBU	-	-	-	-	-	-
381	00028	FROM WOODBINE SPRINGS MSBU	-	-	-	-	-	-
381	0030	FROM POLYNESIAN ISLE CANAL	127,377	99,381	-	-	-	-
381	0035	FROM DUKE DRIVE MSBU	49,517	49,545	12,617	12,617	-	-
381	0037	FROM SMUGGLER'S COVE MSBU	37,868	32,594	18,825	18,825	-	-
381	0038	FROM BLACKWATER RIVER MSBU	28,846	24,588	692	692	-	-
381	0039	FROM BEACH RENOURISH MSBU	62,599	-	-	-	-	-
381	0042	FROM JOSEPH CIRCLE MSBU	24,099	24,132	11,746	11,746	6,027	6,027
381	00xxx	FROM PONDEROSA MSBU	0	0	131,684	131,684	0	0
381	00045	FROM LONGHORN TRAIL MSBU	70,541	70,540	70,540	70,540	17,635	17,635
<b>TOTAL TRANSFERS IN AND INTEREST</b>			<b>\$1,426,541</b>	<b>\$1,326,256</b>	<b>\$1,202,393</b>	<b>\$1,202,393</b>	<b>\$757,379</b>	<b>\$757,379</b>
385	001	DEBT PROCEEDS	-	-	-	-	-	-
399	000	CASH CARRY FORWARD	-	-	16,537	16,537	44,057	44,057
<b>FUND TOTAL</b>			<b>\$1,426,541</b>	<b>\$1,327,256</b>	<b>\$1,218,930</b>	<b>\$1,218,930</b>	<b>\$757,379</b>	<b>\$757,379</b>



## 201 Debt Service Fund General Government-Function 510

### 0710 Debt Service Expenditures

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER CONTRACTUAL SERVICES</b>							
5710012	CAPITAL IMP BOND RE-FI	279,477	284,343	217,570	217,570	-	-
5710014	VFD LOAN PAYOFF	229,413	235,062	242,330	242,330	248,299	248,299
5710015	VFD VEHICLE LOAN	58,450	59,830	61,603	61,603	63,048	63,048
5710016	VFD BUILDING LOAN	40,487	41,773	43,441	43,441	44,822	44,822
5710017	CENTRAL PARKWAY PAVING	37,139	39,085	41,130	41,130	43,290	43,290
5710018	SKI WATCH MSBU	13,763	14,266	14,782	14,782	15,323	15,323
5710024	BAGDAD COM.CTR DIST II	-	-	-	-	-	-
5710003	BERNATH PLACE	55,274	57,512	59,823	59,823	62,247	62,247
5710032	SANTA ROSA SPORTS PLEX	-	-	-	-	-	-
5710033	POLYNESIAN ISLE CANAL	191,806	97,862	-	-	-	-
5710034	WOODBINE SPRINGS MSBU	-	-	-	-	-	-
5710035	DUKE DRIVE MSBU	45,753	47,488	24,374	24,374	-	-
5710037	SMUGGLER'S COVE MSBU	31,411	31,411	7,819	7,819	-	-
5710038	BLACKWATER RIVER MSBU	23,696	23,696	5,959	5,959	-	-
5710039	N.B. DUNE & BEACH RESTORE	-	-	-	-	-	-
5710004	BAGDAD HERITAGE TRAIL	27,296	28,381	29,747	29,747	30,953	30,953
5710042	JOSEPH CIRCLE MSBU	20,511	21,694	22,947	22,947	5,941	5,941
5710043	TOURIST DEV CENTER	54,963	57,076	59,271	59,271	61,549	61,549
5710044	SANTA ROSA SHORES CANAL	59,102	61,350	63,092	63,092	65,491	65,491
5710046	LONGHORN TRAIL MSBU	65,785	67,271	69,176	69,176	17,537	17,537
5710047	SKI WATCH DREDGING	24,949	25,594	26,256	26,256	26,934	26,934
5710048	CORNELL DRIVE MSBU	-	-	-	-	-	-
57100XX	OLD DEBT	-	-	-	-	-	-
<b>TOTAL PRINCIPAL</b>		<b>\$1,259,275</b>	<b>\$1,193,694</b>	<b>\$989,320</b>	<b>\$989,320</b>	<b>\$685,434</b>	<b>\$685,434</b>
<b>DEBT SERVICE- INTEREST</b>							
5720012	CAPITAL IMP BOND RE-FI	12,952	8,086	1,885	1,885	-	-
5720014	VFD LOAN PAYOFF	29,258	23,538	15,971	15,971	10,005	10,005
5720015	VFD VEHICLE LOAN	5,601	4,204	2,379	2,379	925	925
5720016	VFD BUILDING LOAN	18,456	17,153	15,256	15,256	13,876	13,876
5720017	CENTRAL PARKWAY PAVING	8,240	6,176	4,128	4,128	1,973	1,973
5720018	SKI WATCH MSBU	1,908	1,405	876	876	344	344
5720024	BAGDAD COM CTR DIST II	-	-	-	-	-	-
5720003	BERNATH PLACE	11,255	8,986	6,548	6,548	4,131	4,131
5720032	SANTA ROSA SPORTS PLEX	-	-	-	-	-	-
5720033	POLYNESIAN ISLE CANAL	8,799	1,398	-	-	-	-
5720034	WOODBINE SPRINGS MSBU	-	-	-	-	-	-
5720035	DUKE DRIVE MSBU	3,777	2,018	350	350	-	-
5720037	SMUGGLER'S COVE MSBU	2,549	1,192	84	84	-	-
5720038	BLACKWATER RIVER MSBU	1,923	899	64	64	-	-
5720039	N.B. DUNE & BEACH RESTORE	-	-	-	-	-	-
5720004	BAGDAD HERITAGE TRAIL	7,798	6,694	5,301	5,301	4,095	4,095
5720042	JOSEPH CIRCLE MSBU	3,635	2,437	1,172	1,172	86	86
5720043	TOURIST DEV CENTER	33,128	30,988	28,385	28,385	26,107	26,107
5720044	SANTA ROSA SHORES CANAL	13,127	10,879	9,137	9,137	6,738	6,738
5720046	LONGHORN TRAIL MSBU	4,755	3,269	1,364	1,364	98	98
5720047	SKI WATCH DREDGING	5,552	4,907	4,246	4,246	3,567	3,567
5720048	CORNELL DRIVE MSBU	-	-	-	-	-	-
57200XX	OLD DEBT	-	-	-	-	-	-
<b>TOTAL OTH FINANCING USES</b>		<b>\$172,713</b>	<b>\$134,229</b>	<b>\$97,146</b>	<b>\$97,146</b>	<b>\$71,945</b>	<b>\$71,945</b>



## 201 Debt Service Fund- Continued

### 0710 Debt Service Expenditures- Continued

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER FINANCING USES</b>							
5910000	TFR TO	40,727	-	-	-	-	-
59100122	TFR TO POLYNESIAN CANAL	-	-	132,464	132,464	-	-
	<b>TOTAL OTHER ISSUES</b>	<b>\$40,727</b>	<b>\$0</b>	<b>\$132,464</b>	<b>\$132,464</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVES	-	-	-	-	-	-
	<b>TOTAL APPROPRIATED</b>	<b>\$1,472,715</b>	<b>\$1,327,923</b>	<b>\$1,218,930</b>	<b>\$1,218,930</b>	<b>\$757,379</b>	<b>\$757,379</b>



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## Capital Project Funds

*Photo of Benny Russell Park construction taken by Tammy Simmons, SRC Administrative Services Manager*



## 302 Other Capital Projects

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>REVENUE</b>							
331 5002	FEMA	-	-	-	-	-	-
361 100	INTEREST EARNED	2,560	2,560	-	-	-	-
334 0001	FEMA (STATE)	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$2,560</b>	<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381 0011	FROM GENERAL FUND	71,991	71,991	-	1,527,836	-	-
381 00010	FROM DISTRICT III REC FUND	31,029	31,029	-	-	-	-
381 0009	FROM DISTRICT I REC FUND	6,497	6,497	-	-	-	-
381 0024	FROM DISTRICT II REC FUND	46,991	46,991	-	-	-	-
381 0003	FROM DISTRICT IV REC FUND	-	-	-	-	-	-
381 0012	FROM TDC FUND	-	-	-	-	-	-
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$156,508</b>	<b>\$156,508</b>	<b>\$0</b>	<b>\$1,527,836</b>	<b>\$0</b>	<b>\$0</b>
399 0001	CASH CARRIED FORWARD	-	-	1,386,109	2,195,120	-	-
	<b>FUND TOTAL</b>	<b>\$159,068</b>	<b>\$159,068</b>	<b>\$1,386,109</b>	<b>\$3,722,956</b>	<b>\$0</b>	<b>\$0</b>



## 302 Other Capital Projects General Government-Function 510

### 0720 Capital Projects Expenditures

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>LAND ACQUISITION</b>							
561001	LAND ACQUISITION	31,861	-	-	-	-	-
	<b>TOTAL LAND</b>	<b>\$31,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDINGS/IMPROVEMENTS/EQUIPMENT</b>							
5620020	NAVARRE VIC	-	-	-	-	-	-
562001	BUILDINGS	-	-	-	27,836	-	-
5620029	NAVARRE PARK RESTROOM	12,676	100,000	-	-	-	-
5630042	IMP - WHITING AVIATION PARK	-	-	-	-	-	-
	<b>TOTAL BLDGS/IMP/EQUIPMENT</b>	<b>\$12,676</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$27,836</b>	<b>\$0</b>	<b>\$0</b>
573001	OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
<b>TOTAL GOVERNMENT EXPEND</b>		<b>\$44,537</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$27,836</b>	<b>\$0</b>	<b>\$0</b>

## 0721 Recreational Projects Expenditures Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>BUILDINGS/IMPROVEMENTS/EQUIPMENT</b>							
5620026	PACE COMMUNITY CENTER	-	-	-	-	-	-
5620028	PACE TENNIS COMPLEX	12,994	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL BLDGS/IMP/EQUIPMENT</b>	<b>\$12,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>9302 CAPITAL NON-OPERATING</b>							
591XXX	TRANSFER TO OTHER FUNDS	1,229,607	667,983	1,386,109	2,590,893	-	-
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,229,607</b>	<b>\$667,983</b>	<b>\$1,386,109</b>	<b>\$2,590,893</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
5990017	FUTURE CAPITAL OUTLAY	-	-	-	1,104,227	-	-
	<b>TOTAL NON-OPERATING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1,104,227</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>		<b>\$1287,138</b>	<b>\$767,983</b>	<b>\$1,386,109</b>	<b>\$3,722,956</b>	<b>\$0</b>	<b>\$0</b>



## 311 District One Projects Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	171	360	-	-	-	-
366 0004	DONATIONS	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$171</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FUNDING SOURCES</b>							
381 0011	FROM GENERAL FUND	-	36,435	-	-	-	-
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	163,016	75,000	227,180	125,000	125,000
<b>TOTAL OTHER FUNDING SOURCES</b>		<b>\$75,000</b>	<b>\$199,451</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>
399 0001	CASH CARRIED FORWARD	-	-	-	-	-	-
<b>FUND TOTAL</b>		<b>\$75,171</b>	<b>\$199,811</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>

## 2321 District One Projects Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	-	-	-	-	-	-
563001	IMPROVEMENTS OTHER	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER USES</b>							
59100001	TO GENERAL FUND	-	23,739	-	-	-	-
59100101	TO ROAD & BRIDGE FUND	-	-	-	-	-	-
59100110	TO RECREATION PROJECTS FD	-	-	-	-	-	-
59100302	TO CAPITAL PROJECTS FUND	6,497	6,497	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>\$6,497</b>	<b>\$30,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	75,000	227,180	125,000	125,000
<b>TOTAL APPROPRIATED</b>		<b>\$6,497</b>	<b>\$30,236</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>



## 312 District Two Projects Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNINGS	408	1,281	-	-	-	-
366 0016	BAGDAD MILL SITE DONATION	-	-	-	-	-	-
331 XXXX	GRANTS	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$408</b>	<b>\$1,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FUNDING SOURCES</b>							
381 0011	FROM GENERAL FUND	-	36,435	-	-	-	-
381 0012	FROM LOCAL OPTION TOUR TAX	417,000	-	-	-	-	-
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	163,016	75,000	227,180	125,000	125,000
<b>TOTAL OTHER FUNDING SOURCES</b>		<b>\$492,000</b>	<b>\$199,451</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>
399 0001	CASH CARRIED FORWARD	-	-	-	-	-	-
<b>FUND TOTAL</b>		<b>\$492,408</b>	<b>\$200,732</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>

## 2322 District Two Projects Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>CAPITAL OUTLAY</b>							
552001	OPERATING SUPPLIES	17,731	-	-	-	-	-
5620022	BUILDING - DISTRICT TWO	153,819	-	-	-	-	-
5630033	BUILDINGS - OTHER DISTR TWO	-	-	-	-	-	-
5630034	BAGDAD MILL SITE IMP	21,312	144,741	-	-	-	-
564001	MACHINERY & EQUIPMENT	76,256	53,689	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$269,118</b>	<b>\$198,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER USES</b>							
59100001	TO GENERAL FUND	-	-	-	-	-	-
59100101	TO ROAD & BRIDGE FUND	-	-	-	-	-	-
59100110	TO RECREATION PROJECTS FD	-	-	-	-	-	-
59100302	TO CAPITAL PROJECTS FUND	46,991	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>\$46,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	75,000	227,180	125,000	125,000
<b>TOTAL APPROPRIATED</b>		<b>\$316,109</b>	<b>\$198,430</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>



## 313 District Three Projects Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
MISCELLANEOUS							
361 100	INTEREST EARNED	155	269	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$155</b>	<b>\$269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381 0011	FROM GENERAL FUND	1,905	36,435	-	-	-	-
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	163,016	75,000	227,180	125,000	125,000
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$76,905</b>	<b>\$199,451</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>
399 0001	CASH CARRIED FORWARD	-	-	-	-	-	-
	<b>FUND TOTAL</b>	<b>\$77,060</b>	<b>\$199,720</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>

## 2323 District Three Projects Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
CAPITAL OUTLAY							
552001	OPERATING SUPPLIES	-	-	-	-	-	-
562001	BUILDINGS	-	-	-	-	-	-
563001	IMPROVEMENTS OTHER	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER USES							
59100001	TO GENERAL FUND	1,151	29,019	-	-	-	-
58100XX	AID TO OTHERS	25,000	25,000	-	-	-	-
59100110	TO RECREATION PROJECTS FD	24,532	0	-	-	-	-
59100302	TO CAPITAL PROJECTS FUND	6,497	0	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>\$57,180</b>	<b>\$54,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	75,000	227,180	125,000	125,000
	<b>TOTAL APPROPRIATED</b>	<b>\$57,180</b>	<b>\$54,019</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>



## 314 District Four Projects Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	547	824	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$547</b>	<b>\$827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381 0011	FROM GENERAL FUND	-	36,435	-	-	-	-
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	163,016	75,000	227,180	125,000	125,000
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$75,000</b>	<b>\$199,451</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>
399 0001	CASH CARRIED FORWARD	-	-	-	-	-	-
	<b>FUND TOTAL</b>	<b>\$75,547</b>	<b>\$200,278</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>

## 2324 District Four Projects Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>CAPITAL OUTLAY</b>							
546001	REPAIR & MAINTENANCE	-	-	-	-	-	-
582001	NAV BCH MARINE SCIENCE CENTER	-	-	-	-	-	-
5820030	NAV BCH SEA TURTLE CONS	34,245	97,455	-	-	-	-
562001	BUILDINGS	-	-	-	-	-	-
563001	IMPROVEMENTS OTHER	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	6,852	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$34,245</b>	<b>\$104,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER USES</b>							
59100001	TO GENERAL FUND	17,000	292,872	-	-	-	-
59100101	TO ROAD&BRIDGE FUND	-	-	-	-	-	-
59100107	TO TDC FUND	36,804	3,350	-	-	-	-
59100302	TO CAPITAL FUND	-	100,000	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>\$53,804</b>	<b>\$396,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	75,000	227,180	125,000	125,000
	<b>TOTAL APPROPRIATED</b>	<b>\$88,049</b>	<b>\$500,529</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>



## 315 District Five Projects Fund

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	388	692	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>\$388</b>	<b>\$692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381 0011	FROM GENERAL FUND	52,000	42,210	-	-	-	-
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	163,016	75,000	227,180	125,000	125,000
381 0023	FROM CAPITAL FUND	-	-	-	-	-	-
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$127,000</b>	<b>\$205,226</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>
399 0001	CASH CARRIED FORWARD	-	-	-	-	-	-
	<b>FUND TOTAL</b>	<b>\$127,388</b>	<b>\$205,918</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>

## 2325 District Five Projects Culture & Recreation- Function 570

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>CAPITAL OUTLAY</b>							
546001	REPAIR & MAINTENANCE	1,550	4,725	-	-	-	-
562001	BUILDINGS	-	-	-	-	-	-
5620027	TIGERPOINT COMMUNITY CENTER	113,029	-	-	-	-	-
563001	IMPROVEMENTS OTHER	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	51,801	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$166,380</b>	<b>\$4,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER USES</b>							
59100001	TO GENERAL FUND	35,385	42,361	-	-	-	-
59100101	TO ROAD&BRIDGE FUND	-	-	-	-	-	-
59100110	TO RECREATION PROJECT FUND	-	-	-	-	-	-
59100104	TO GRANT FUND	16,841	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>\$35,385</b>	<b>\$42,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	75,000	227,180	125,000	125,000
	<b>TOTAL APPROPRIATED</b>	<b>\$201,765</b>	<b>\$47,086</b>	<b>\$75,000</b>	<b>\$227,180</b>	<b>\$125,000</b>	<b>\$125,000</b>





## Enterprise Funds

*Photo of a plane taking-off at Peter Prince Airport taken by Tammy Simmons, SRC Administrative Services Manager*



# 401 Navarre Beach Fund

## Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL</b>								
331	3504	FEDERAL GRANT	137,306	4,861	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>			<b>\$137,306</b>	<b>\$4,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>								
343	6001	WATER/SEWER COMB REVENUE	1,769,924	1,911,877	1,770,260	1,770,260	2,002,700	1,902,570
343	6002	WATER/SEWER LATE FEES	19,407	14,520	0	0	10,000	9,500
343	6003	CONNECTION FEES	91,500	164,700	0	0	0	0
343	6004	BILLING ADJUSTMENT	0	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$1,880,831</b>	<b>\$2,091,097</b>	<b>\$1,770,260</b>	<b>\$1,770,260</b>	<b>\$2,012,700</b>	<b>\$1,912,070</b>
<b>MISCELLANEOUS</b>								
361	100	INTEREST EARNED	4,022	4,320	5,000	5,000	5,000	4,750
364	001	DISPOSITION OF FIXED ASSETS	-	-	-	-	-	-
369	0000	OTHER MISCELLANEOUS	2,438	6,020	-	-	-	-
381	0001	FROM ELECTRIC FRANCHISE FEES	-	142,066	-	-	-	-
381	0005	FROM SELF INSURANCE FUND	3,550	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>\$10,010</b>	<b>\$152,406</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,750</b>
<b>OTHER FUNDING SOURCES</b>								
384	0001	DEBT PROCEEDS	-	-	-	-	-	-
<b>TOTAL OTHER FUNDING SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RETAINED EARNINGS APPROPRIATED</b>								
399	0001	CASH CARRIED FORWARD	-	-	413,449	478,939	358,475	358,475
399	0005	TAP FEES CARRIED FORWARD	-	-	-	-	-	-
<b>TOTAL RETAINED EARNINGS APPROPRIATED</b>			<b>\$0</b>	<b>\$0</b>	<b>\$413,449</b>	<b>\$478,939</b>	<b>\$358,475</b>	<b>\$358,475</b>
<b>FUND TOTAL</b>			<b>\$2,028,147</b>	<b>\$2,248,364</b>	<b>\$2,188,709</b>	<b>\$2,254,199</b>	<b>\$2,376,175</b>	<b>\$2,275,295</b>



## 401 Navarre Beach Fund

### Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

### Objectives

To provide stellar customer relations for our visitors, leaseholders, businesses and residents. To continue to provide excellent treatment for both Water and Wastewater. To continue to work with new tenants, new owners and businesses in establishing utility accounts on Navarre Beach. To continue to work alongside the Finance Department to ensure quality account servicing and maintenance and to provide daily deposit/auditing assistance.

### Goals

### Significant Changes for FY17

No significant changes are anticipated for FY17.

### Staffing Summary

Job Title	FY16	FY17
Utilities Supervisor	1	1
Office Assistant	1	1
Administrative Assistant III	1	1
Water/Wastewater Plant Operator Trainee I	1	1
Water/Wastewater Plant Operator Trainee II	1	1
Water/Wastewater Plant Operator I	1	1
Water/Wastewater Plant Operator II	2	2
Water/Wastewater Plant Operator Chief	1	1
<b>Total Positions</b>	<b>9</b>	<b>9</b>



**0660 Navarre Beach Utility Expenditures  
Physical Environment-Function 530**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	415,096	390,554	401,330	343,330	324,960	324,960
51310	OTHER SALARIES	-	-	-	-	-	-
	<b>SUBTOTAL - WAGES</b>	<b>\$415,096</b>	<b>\$390,554</b>	<b>\$401,330</b>	<b>\$343,330</b>	<b>\$324,960</b>	<b>\$324,960</b>
52110	FICA TAX - MATCHING	30,807	29,033	30,700	30,700	24,860	24,860
52210	RETIREMENT CONTRIBUTION	38,635	38,581	35,410	35,410	30,540	30,540
52310	H & A INSURANCE	93,072	90,447	97,920	97,920	97,920	97,920
52410	WORKER'S COMP. INS	18,710	19,340	18,860	18,860	14,400	14,400
52610	OTHER POST EMPLOY BENEFITS	668	4,031	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$596,988</b>	<b>\$571,986</b>	<b>\$584,220</b>	<b>\$526,220</b>	<b>\$492,680</b>	<b>\$492,680</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	4,903	46,586	50,000	50,000	-	-
5310016	PROF SERVICES - ENGINEERING	-	-	-	-	50,000	50,000
532001	AUDIT	-	-	1,250	1,250	1,250	1,250
534001	OTHER CONTRACT SERVICES	2,365	2,841	2,400	60,400	3,000	3,000
534003	OTHER CONT - CO ACCOUNTING	66,050	66,050	66,050	66,050	66,050	66,050
540001	TRAVEL & PER DIEM	-	71	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	5,924	4,932	4,500	4,500	5,000	5,000
542001	POSTAGE & FREIGHT	6,437	6,009	6,100	6,100	6,100	6,100
543001	UTILITY SERVICES	83,742	82,190	77,000	77,000	80,000	80,000
5430011	WASTE DISPOSAL	7,291	8,234	7,500	7,500	7,500	7,500
5430016	UTILITIES - WATER - CONTRACT	128,393	159,423	330,000	330,000	350,000	350,000
5440011	RENTALS & LEASES - EQUIPMENT	1,950	237	5,000	5,000	5,000	5,000
545001	INSURANCE & BONDS	8,050	8,050	8,050	8,050	16,100	16,100
546001	REPAIR & MAINTENANCE	417,607	255,276	497,864	471,010	325,000	325,000
549001	OTHER CURRENT CHARGES	110	159	8,500	8,500	8,000	8,000
549003	BAD DEBT EXPENSE	4,804	-	-	-	-	-
5490011	ADVERTISING	-	144	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	2,216	1,825	3,000	3,000	3,000	3,000
552001	OPERATING SUPPLIES	74,567	73,405	50,000	75,000	70,000	70,000
5520011	OPER - FUEL/LUB/OIL	15,844	12,830	18,000	18,000	18,000	18,000
554001	BOOKS/PUBS/SUBS	964	611	1,000	1,000	-	-
5540011	DUES & MEMBERSHIPS	2,671	3,080	3,000	3,000	3,500	3,500
5540012	TRAINING & EDUCATION	911	1,521	2,000	2,000	2,000	2,000
559001	DEPRECIATION	526,756	543,152	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,361,555</b>	<b>\$1,276,626</b>	<b>\$1,143,214</b>	<b>\$1,199,360</b>	<b>\$1,021,500</b>	<b>\$1,021,500</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	-	-	-	-	-	-
563001	OTHER THAN BUILDINGS	-	-	-	20,250	-	-
5630036	LIFT STATION MITIGATION	-	-	-	-	-	-
564001	MACHINERY & EQUIPMENT	-	-	-	47,094	186,000	186,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,344</b>	<b>\$186,000</b>	<b>\$186,000</b>
<b>DEBT SERVICE</b>							
571001	PRINCIPAL - UTILITY	-	-	443,693	443,693	460,321	460,321
572001	INTEREST - UTILITY	-	-	17,582	17,582	15,745	15,745
573001	OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
	<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,275</b>	<b>\$461,275</b>	<b>\$476,066</b>	<b>\$476,066</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
5910001	TO GENERAL FUND <small>Note B</small>	-	-	-	-	99,049	99,049
	<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,049</b>	<b>\$99,049</b>



## 0660 Navarre Beach Utility Expenditures- Continued

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
599001	RESERVE FOR CONTINGENCY	-	-	-	-	-	-
<b>TOTAL NAVARRE BEACH UTILITY EXPENSES</b>		<b>\$1,958,543</b>	<b>\$1,848,612</b>	<b>\$2,188,709</b>	<b>\$2,254,199</b>	<b>\$2,275,295</b>	<b>\$2,275,295</b>

### Notes

- A. Annual Occupancy Costs: \$24,576. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Administrative fees.

### Capital Request

Description	Quantity	Unit Cost	Total
Tandem Wheel Dump Truck	1	\$160,000	<b>\$160,000</b>
Ground Penetrating Radar System	1	\$26,000	<b>\$26,000</b>
<b>Total Capital Outlay</b>			<b>\$186,000</b>



# 405 Peter Prince Airport

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL</b>							
331 4101	FAA GRANT	-	411,711	-	-	-	-
334 4101	FDOT - GRANT	329,224	398,833	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$329,224</b>	<b>\$810,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>							
361 100	INTEREST	660	195	-	-	-	-
381 005	FROM SELF INSURANCE FUND	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$660</b>	<b>\$195</b>				
<b>RENT &amp; ROYALTIES</b>							
362 0061	HANGER RENTALS/LEASES	244,958	259,635	240,825	240,825	288,940	274,490
362 0062	HANGAR LATE FEES	1,305	1,503	-	-	1,000	950
362 0063	FBO LEASE	7,221	8,301	-	-	-	-
369 0001	OTHER MISC REVENUE	173	252	-	-	-	-
381 0011	FROM GENERAL FUND	-	-	-	-	-	-
384 0005	FROM SELF INSURANCE FUND	-	-	-	-	-	-
<b>TOTAL RENT &amp; ROYALTIES</b>		<b>\$583,541</b>	<b>\$1,080,430</b>	<b>\$240,825</b>	<b>\$240,825</b>	<b>\$289,940</b>	<b>\$275,440</b>
399 0001	CASH CARRIED FORWARD	-	-	595	77,315	-	-
<b>FUND TOTAL</b>		<b>\$583,541</b>	<b>\$1,080,430</b>	<b>\$241,420</b>	<b>\$318,140</b>	<b>\$289,940</b>	<b>\$275,440</b>



**4021 Peter Prince Airport Expenditures  
Transportation-Function 540**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	24,888	25,302	25,930	25,930	26,560	26,560
	<b>SUBTOTAL - WAGES</b>	<b>\$24,888</b>	<b>\$25,302</b>	<b>\$25,930</b>	<b>\$25,930</b>	<b>\$26,560</b>	<b>\$26,560</b>
52110	FICA TAX - MATCHING	1,802	1,804	1,980	1,980	2,030	2,030
52210	RETIREMENT CONTRIBUTION	4,750	5,370	5,560	5,560	5,780	5,780
52310	H & A INSURANCE	3,202	3,397	3,500	3,500	3,500	3,500
52410	WORKER'S COMP. INS	-	-	70	70	70	70
52610	OTHER POST EMPLOY BENEFITS	400	261	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$34,642</b>	<b>\$36,134</b>	<b>\$37,040</b>	<b>\$37,040</b>	<b>\$37,940</b>	<b>\$37,940</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	27,919	23,780	10,000	86,720	50,000	50,000
534001	OTHER CONTRACT SERVICES	1,341	2,883	15,000	15,000	-	-
534003	OTHER CONT - CO ACCOUNTING	13,720	13,720	13,720	13,720	13,720	13,720
541001	COMMUNICATIONS	211	246	500	500	500	500
543001	UTILITY SERVICES	28,676	19,766	28,000	28,000	20,000	20,000
546001	REPAIR & MAINTENANCE	54,767	47,742	50,000	50,000	50,000	50,000
549003	BAD DEBT EXPENSE	-	-	-	-	-	-
552001	OPERATING SUPPLIES	300	27	1,000	1,000	1,000	1,000
5540011	DUES & MEMBERSHIPS	660	59	800	800	850	850
559001	DEPRECIATION	286,110	291,016	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$413,704</b>	<b>\$399,239</b>	<b>\$119,020</b>	<b>\$195,740</b>	<b>\$136,070</b>	<b>\$136,070</b>
<b>TOTAL CAPITAL OUTLAY</b>							
5624101	BUILDINGS - T-HANGARS	-	-	-	-	-	-
563001	IMPROVEMENTS OTHER	-	-	-	-	-	-
564001	EQUIPMENT	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59100001	TO GENERAL FUND <small>Note A</small>	-	-	-	-	12,038	12,038
599001	RESERVE FOR CONTINGENCIES	-	-	85,360	85,360	89,392	89,392
	<b>TOTAL APPROPRIATED</b>	<b>\$448,346</b>	<b>\$435,373</b>	<b>\$241,420</b>	<b>\$318,140</b>	<b>\$275,440</b>	<b>\$275,440</b>

**Notes**

A. Administrative fees.



## 411 Landfill & Recycling

### Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>LICENSES &amp; PERMITS</b>							
323 00700	FRANCHISE FEE SOLID WASTE	38,000	76,000	-	-	-	-
329 0002	LANDFILL PERMITS	650	650	-	-	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$38,650</b>	<b>\$76,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>							
343 4001	LANDFILL FEES	4,769,454	5,810,141	3,990,000	3,990,000	6,881,251	6,537,189
343 400XX	HOST FEES	-	-	-	-	123,000	116,850
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$4,769,454</b>	<b>\$5,810,141</b>	<b>\$3,990,000</b>	<b>\$3,990,000</b>	<b>\$7,004,251</b>	<b>\$6,654,039</b>
<b>MISCELLANEOUS</b>							
361 100	INTEREST INCOME	3,450	9,563	47,500	47,500	10,000	9,500
361 300	GAIN/LOSS ON INVESTMENT	30,541	43,815	-	-	-	-
362 010	LEASE WFL RECYCLE/RAINBOW	20,302	-	-	-	-	-
364 001	DISPOSITION OF FIXED ASSETS	34,742	165,687	-	-	-	-
365 0001	SALE OF RECYCLED MATERIAL	73,210	69,414	332,500	332,500	350,000	332,500
369 0000	MISCELLANEOUS INCOME	25	389	-	-	-	-
381 0011	FROM GENERAL FUND	-	-	-	-	-	-
381 0005	FROM SELF INSURANCE FUND	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$162,270</b>	<b>\$288,868</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$360,000</b>	<b>\$342,000</b>
<b>CAPITAL CONTRIBUTIONS</b>							
389 0901	CAPITAL CONTRIBUTION	-	-	-	-	-	-
<b>TOTAL OTHER FUNDING SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RETAINED EARNINGS APPROPRIATED</b>							
399 0001	CASH CARRIED FORWARD	-	-	-	2,917,295	874,540	874,540
399 0411	LANDFILL CLOSURE	-	-	-	-	-	-
<b>TOTAL RETAINED EARNINGS APPROPRIATED</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,917,295</b>	<b>\$874,540</b>	<b>\$874,540</b>
<b>FUND TOTAL</b>		<b>\$4,970,374</b>	<b>\$6,175,659</b>	<b>\$4,370,000</b>	<b>\$7,287,295</b>	<b>\$8,238,791</b>	<b>\$7,870,580</b>



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## 2400 Landfill Enterprise Funds

### Mission Statement

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

### Objectives

The Environmental Departments primary objectives are to protect the health, safety and welfare of the residents of Santa Rosa County by providing an environmentally safe and efficient sanitary disposal facility in compliance with all federal, state and local rules and regulations.

To offer residents several waste disposal options for the disposal of various waste materials that includes the collection and disposal or reuse of Household Hazardous Wastes, the collection, processing and marketing of recyclable materials, and the diversion of E-Waste (computers, LED monitors and televisions, and peripherals) from landfilling at reasonable cost.

To provide an environmentally safe and efficient method for the disposal of solid waste materials, at reasonable cost, while maintaining adequate revenue to meet the future disposal needs of the residents and business of Santa Rosa County.

### Goals

Maintain compliance with all federal, state and local environmental rules and regulations governing the operation of a Municipal Solid Waste Disposal Facility.

To provide the most cost effective operation of the county's Solid Waste Management System to meet the essential requirements for solid waste management and disposal, consistent with the requirement to secure sufficient funds for future expansion of the facility, for the current and future residents and business of Santa Rosa County.

### Significant Changes for FY17

No significant changes are anticipated for FY17.

### Staffing Summary

Job Title	FY16	FY17
Environmental Manager	1	1
Environmental Supervisor	1	1
Environmental Superintendent	1	1
Environmental Geologist	1	1
Environmental Services Coordinator	1	1
Mosquito Control Director	1	1
Office Assistant II	1	1
Recycle Site Maintenance Representative	1	1
Scale Operations Representative I	4	4
Scale Operations Representative II	1	1
Scale Operations/Site Maintenance Representative II	1	1
Hazardous Materials Technician I	2	2
Hazardous Materials Technician II	1	1
Senior Landfill Foreman II	2	2
Assistant Landfill Foreman	1	1
Landfill Equipment Operator II	3	3
Landfill Equipment Operator III	6	6
Landfill Equipment Operator IV	1	1
Landfill Spotter/Driver II	2	2
Diesel Mechanic	2	2
<b>Total Positions</b>	<b>34</b>	<b>34</b>



**2400 Landfill & Recycling Expenditures  
Physical Environment-Function 530**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	1,162,746	1,173,797	1,331,680	1,331,680	1,243,600	1,243,600
51310	OTHER SALARIES	-	-	-	-	-	-
	<b>SUBTOTAL - WAGES</b>	<b>\$1,162,746</b>	<b>\$1,173,797</b>	<b>\$1,331,680</b>	<b>\$1,331,680</b>	<b>\$1,243,600</b>	<b>\$1,243,600</b>
52110	FICA TAX - MATCHING	84,951	85,744	101,870	101,870	95,140	95,140
52210	RETIREMENT CONTRIBUTION	88,889	95,000	104,180	104,180	100,810	100,810
52310	H & A INSURANCE	319,230	349,602	385,610	385,610	385,610	385,610
52410	WORKER'S COMP. INS	129,190	133,450	152,080	152,080	134,810	134,810
52610	OTHER POST EMPLOY BENEFITS	18,677	12,116	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,803,683</b>	<b>\$1,849,709</b>	<b>\$2,075,420</b>	<b>\$2,075,420</b>	<b>\$1,959,970</b>	<b>\$1,959,970</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SER-VARIOUS	67,078	115,562	250,000	403,226	85,000	85,000
5310017	ENG CONTAMINATION	7,500	-	20,000	20,000	5,000	5,000
5310033	PROF SER - LAB ANALYSIS	57,975	30,914	80,000	15,000	17,000	17,000
534001	OTHER CONTRACTUAL SERVICES	37,277	48,635	110,000	150,000	570,000	570,000
53100171	HAZARDOUS WASTE RECOVERY	51,766	60,601	70,000	70,000	66,500	66,500
534003	OTHER CONT - CO ACCOUNTING	27,000	27,000	30,000	30,000	30,000	30,000
5340037	WASTE TIRE SERVICE	12,653	9,732	15,000	15,000	14,000	14,000
540001	TRAVEL & PER DIEM	5,371	6,425	10,000	10,000	10,000	10,000
541001	COMMUNICATIONS	9,216	14,639	10,000	10,000	13,000	13,000
542001	POSTAGE & FREIGHT	692	1,364	3,000	3,000	1,500	1,500
543001	UTILITY SERVICES	49,938	57,290	50,000	50,000	55,000	55,000
5430017	UTILITY - LECHATE TREATMENT	984	422	20,000	20,000	1,000	1,000
544001	RENTALS & LEASES	17,776	67,465	20,000	40,000	17,500	17,500
5440011	RENTALS & LEASES - EQUIPMENT	-	66,136	277,360	277,360	310,000	310,000
545001	INSURANCE & BONDS	9,280	9,280	25,000	25,000	57,500	57,500
546001	REPAIR & MAINTENANCE	314,186	374,023	250,000	329,974	307,000	307,000
5460013	R/M - RADIO EQUIPMENT	-	-	-	-	1,500	1,500
5460018	R/M - PERMITTING	8,940	1,030	5,000	5,000	3,000	3,000
5460021	R/M - EROSION	4,915	4,837	15,000	15,000	7,500	7,500
5460022	R/M - LANDFILL	57,282	58,102	70,000	84,885	54,000	54,000
5460023	CLOSURE ACCRUAL GASB 18	520,174	871,422	-	-	-	-
549001	OTHER CURRENT CHARGES	-	-	50,000	11,000	10,060	10,060
5490011	ADVERTISING	1,525	1,087	3,000	3,000	2,000	2,000
5490013	AMORTIZATION	21,995	21,995	-	-	20,000	20,000
551001	OFFICE SUPPLIES	9,818	9,015	10,000	10,000	9,500	9,500
552001	OPERATING SUPPLIES	25,432	30,010	30,000	30,000	25,000	25,000
5520011	OPER - FUEL/LUB/OIL	356,415	249,482	300,000	233,000	360,000	360,000
5520014	OPER - TOOLS/SMALL EQUIP	4,508	1,639	6,000	6,000	5,000	5,000
5520016	OPER - UNIFORMS	7,350	8,053	8,000	12,000	10,000	10,000
554001	BOOKS/PUBS/SUBS	1,212	-	500	500	700	700
5540011	DUES & MEMBERSHIPS	2,556	1,429	2,500	2,500	2,500	2,500
5540012	EDUCATION & TRAINING	5,955	7,103	10,000	10,000	8,000	8,000
559001	DEPRECIATION EXPENSE	667,694	604,628	-	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,364,463</b>	<b>\$2,759,320</b>	<b>\$1,750,360</b>	<b>\$1,891,445</b>	<b>\$2,078,760</b>	<b>\$2,078,760</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	-	-	-	-	140,000	140,000
562001	BUILDINGS	-	-	-	-	-	-
563001	IMPROVEMENTS	-	-	-	2,609,387	2,830,000	2,830,000
564001	MACHINERY & EQUIPMENT	-	-	-	166,823	125,000	125,000
568001	INTANGIBLE ASSETS - SOFTWARE	-	-	-	-	10,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,776,210</b>	<b>\$3,105,000</b>	<b>\$3,105,000</b>



## 2400 Landfill Expenditures- Continued

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>DEBT SERVICE</b>							
5710012	PRINCIPAL - 00 CAP IMP BOND	-	-	217,570	217,570	-	-
5720012	INTEREST - 00 CAP IMP BOND	13,029	5,549	1,885	1,885	-	-
573001	OTHER DEBT SERVICE COSTS	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>\$13,029</b>	<b>\$5,549</b>	<b>\$219,455</b>	<b>\$219,455</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC ASSISTANCE</b>							
5820017	CLEAN COMMUNITY	60,000	60,000	60,000	60,000	60,000	60,000
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
59100001	TO GENERAL FUND <small>Note C</small>	-	-	-	-	416,850	416,850
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,850</b>	<b>\$416,850</b>
599001	RESERVE FOR CONTINGENCIES	-	-	264,765	264,765	250,000	250,000
	<b>TOTAL LANDFILL LOCAL</b>	<b>\$4,241,175</b>	<b>\$4,674,578</b>	<b>\$4,370,000</b>	<b>\$7,287,295</b>	<b>\$7,870,580</b>	<b>\$7,870,580</b>

### Notes

- A. Annual Occupancy Costs: \$26,544. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.
- B. Regular salaries include overtime cost of \$5,000.
- C. Administrative fees.

### Capital Request

Description	Quantity	Unit Cost	Total
Zero Turn Mowers	2	\$12,500	\$25,000
4x4 Construction Water Tanker	1	\$100,000	\$100,000
General Site Paving	1	\$1,000,000	\$1,000,000
Landfill Entrance & Commercial Scale	1	\$1,210,000	\$1,210,000
PC Scales Software to support new scale	1	\$10,000	\$10,000
Main Leachate Transfer Sump Upgrades	1	\$50,000	\$50,000
Phase V Preliminary Permitting	1	\$500,000	\$500,000
Landfill Gas to Energy, CNG Development	1	\$70,000	\$70,000
Land for HHW Expansion	1	\$140,000	\$140,000
<b>Total Capital Outlay</b>			<b>\$3,105,000</b>





## Internal Service Fund & Permanent Fund

*Photo of a peanut field in Jay taken by Sabrina White, SRC Administrative Coordinator*



# 501 Self-Insurance

## Summary of Revenue

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>INTERGOVERNMENTAL</b>							
33X 5002	FEMA	-	-	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>							
341 2001	WORKMENS COMP PREMIUMS	613,963	624,341	800,000	800,000	800,000	800,000
341 2002	GENERAL LIABILITY PREMIUM	242,250	245,600	36,125	36,125	36,125	36,125
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$856,213</b>	<b>\$869,941</b>	<b>\$836,125</b>	<b>\$836,125</b>	<b>\$836,125</b>	<b>\$836,125</b>
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	3,396	7,440	4,000	4,000	4,000	4,000
361 300	GAIN/LOSS ON INVESTMENT	3,832	5,532	-	-	-	-
369 0000	MISCELLANEOUS REVENUE	48	203	-	-	-	-
369 0003	REFUND PRIOR YR EXP	384	-	-	-	-	-
369 0005	SELF INSURANCE SETTLEMENT	135,908	389,353	200,000	200,000	200,000	200,000
369 0006	INSURANCE PREMIUMS	410,682	-	-	-	-	-
369 0051	W/C SETTLEMENT	13,945	49,013	-	-	-	-
369 00061	INSURANCE EXCESS PREMIUMS	-	1,112,081	900,000	900,000	1,500,000	1,500,000
369 90011	AFFORDABLE CARE ACT REBATE	74,727	84,321	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$642,922</b>	<b>\$1,647,943</b>	<b>\$1,104,000</b>	<b>\$1,104,000</b>	<b>\$1,704,000</b>	<b>\$1,704,000</b>
<b>FINES &amp; FORFEITS</b>							
351 0002	RESTITUTION	-	-	-	-	-	-
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RETAINED EARNINGS APPROPRIATED</b>							
381 0011	FROM GENERAL FUND	490,064	500,000	-	-	-	-
381 0023	FROM CAPITAL FUND	6,600	-	-	-	-	-
399 0001	CASH CARRIED FORWARD	-	-	380,255	380,255	-	-
	<b>TOTAL RETAINED EARNINGS APPROPRIATED</b>	<b>\$496,664</b>	<b>\$500,000</b>	<b>\$380,255</b>	<b>\$380,255</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL</b>		<b>\$1,989,199</b>	<b>\$3,017,884</b>	<b>\$2,320,380</b>	<b>\$2,320,380</b>	<b>\$2,540,125</b>	<b>\$2,540,125</b>



**0750 Self Insurance  
Internal Service Fund**

**Mission Statement**

Provide excellent leadership, focus, and direction in assuring the highest quality of life for our citizens.

**Objectives**

The Risk Management Department 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. Risk Management is also responsible for adjudicating all Health Care Responsibility Act claims.

**Goals**

The goal of Risk Management is to protect the County's assets by minimizing compensable exposure through risk identification, analysis, avoidance, control and financing.

**Significant Changes for FY17**

No significant changes are anticipated for FY17.

**Staffing Summary**

<b>Job Title</b>	<b>FY16</b>	<b>FY17</b>
Human Resources Director	1	1
Risk Manager/Adjuster	1	1
Office Assistant I	1	1
HCRA Coordinator/Grants Assistant	1	1
<b>Total Positions</b>	<b>4</b>	<b>4</b>



**0750 Self Insurance Expenditures  
General Government- Function 510**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	197,552	215,094	203,440	203,440	215,490	215,490
	<b>SUBTOTAL - WAGES</b>	<b>\$197,552</b>	<b>\$215,094</b>	<b>\$203,440</b>	<b>\$203,440</b>	<b>\$215,490</b>	<b>\$215,490</b>
52110	FICA TAX - MATCHING	13,399	14,567	15,560	15,560	16,480	16,480
52210	RETIREMENT CONTRIBUTION	19,207	20,279	20,730	20,730	21,940	21,940
52310	H & A INSURANCE	48,153	51,843	52,520	52,520	62,130	62,130
52410	WORKER'S COMP. INS	510	530	550	550	560	560
52610	OTHER POST EMPLOY BENEFITS	3,173	2,220	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$278,821</b>	<b>\$304,533</b>	<b>\$292,800</b>	<b>\$292,800</b>	<b>\$315,710</b>	<b>\$315,710</b>
<b>OPERATING EXPENSES</b>							
5310020	MEDICAL CONSULTANT	9,000	2,625	12,000	12,000	12,000	12,000
5310047	MEDICAL CLAIMS	44,796	48,507	45,000	45,000	45,000	45,000
534001	OTHER CONTRACT SERVICES	22,503	23,850	60,000	60,000	60,000	60,000
534003	OTHER CONT - CO ACCOUNTING	67,930	67,930	67,930	67,930	67,930	67,930
540001	TRAVEL & PER DIEM	5,851	7,310	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	-	-	-	-	-	-
542001	POSTAGE & FREIGHT	266	694	1,000	1,000	1,000	1,000
5450011	COUNTY PAID LIFE	77,994	79,342	80,000	80,000	80,000	80,000
546001	REPAIR & MAINTENANCE	1,478	1,783	2,000	2,000	2,000	2,000
549001	OTHER CURRENT CHARGES	30	521	-	-	22,500	22,500
5490014	WORKERS COMPENSATION	689,681	847,827	900,000	900,000	900,000	900,000
5490017	SAFETY AWARDS	9,026	8,287	10,500	10,500	12,000	12,000
5490018	AUTO LIABILITY	56,618	52,765	150,000	150,000	150,000	150,000
5490019	GENERAL LIABILITY	215,167	133,016	200,000	200,000	150,000	150,000
549002	PROPERTY AND BUILDINGS	207,496	569,329	200,000	200,000	150,000	150,000
5490021	INS - CONTR EQUIP LIABILITY	20,259	11,677	50,000	50,000	50,000	50,000
5490022	EXCESS HEALTH CLAIMS	421,534	173,477	200,000	200,000	300,000	300,000
5490023	SELF-INSURANCE ASSESSMENT	13,340	11,511	13,500	13,500	13,500	13,500
551001	OFFICE SUPPLIES	2,534	2,933	3,000	3,000	3,000	3,000
552001	OPERATING SUPPLIES	13,455	15,719	18,500	18,500	17,500	17,500
554001	BOOKS/PUBS/SUBS	135	294	150	150	150	150
5540011	DUES & MEMBERSHIPS	590	312	500	500	500	500
5540012	TRAINING & EDUCATION	1,847	1,917	7,500	7,500	7,500	7,500
559001	DEPRECIATION EXPENSE	1,499	2,162	-	-	-	-
	<b>TOTAL OPERATING COSTS</b>	<b>\$1,883,029</b>	<b>\$2,063,788</b>	<b>\$2,027,580</b>	<b>\$2,027,580</b>	<b>\$2,050,580</b>	<b>\$2,050,580</b>
<b>CAPITAL OUTLAY</b>							
564001	EQUIPMENT	-	-	-	-	-	-
59100001	TO GENERAL FUND	1,000	-	-	-	-	-
	<b>TOTAL TRANSFER OUT</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	173,835	173,835
	<b>TOTAL EXPENDITURE &amp; RESERVES</b>	<b>\$2,162,850</b>	<b>\$2,368,321</b>	<b>\$2,320,380</b>	<b>\$2,320,380</b>	<b>\$2,540,125</b>	<b>\$2,540,125</b>

**Notes**

- A. Annual Occupancy Costs: \$20,000. This is based on an estimate of \$12/sq. ft., which does not include utilities and is not reflected in the budget of this department.

**Appendix A**



## 051 Gas & Oil Preservation Fund

### Summary of Revenue

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Revenue @ 100%	Revenue @ 95%
<b>MISCELLANEOUS</b>								
361	100	INTEREST - GAS/OIL RPA	2,572	4,129	-	3,555	-	-
361	300	GAIN (LOSS) ON SALE OF INV	1,362	1,882	-	377	-	-
<b>TOTAL MISCELLANEOUS</b>			<b>\$3,934</b>	<b>\$6,011</b>	<b>\$0</b>	<b>\$3,932</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>								
399	001	GAS/OIL RPA	-	-	-	-	-	-
<b>TOTAL FD BAL APPROPRIATED</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GAS &amp; OIL REVENUE</b>			<b>\$3,934</b>	<b>\$6,011</b>	<b>\$0</b>	<b>\$3,932</b>	<b>\$0</b>	<b>\$0</b>

## 0740 Gas & Oil Preservation Expenditures General Government-Function 510

Account		Description	2013/2014	2014/2015	2015/2016		2016/2017	
			Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
<b>OTHER FINANCING USES</b>								
599001		TO GENERAL FUND	-	-	-	-	-	-
5990019		TO DISASTER FUND	-	-	-	-	-	-
<b>TOTAL OTHER USES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>								
599001		GAS/OIL	-	-	-	3,932	-	-
<b>TOTAL RESERVES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,932</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATED</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,932</b>	<b>\$0</b>	<b>\$0</b>



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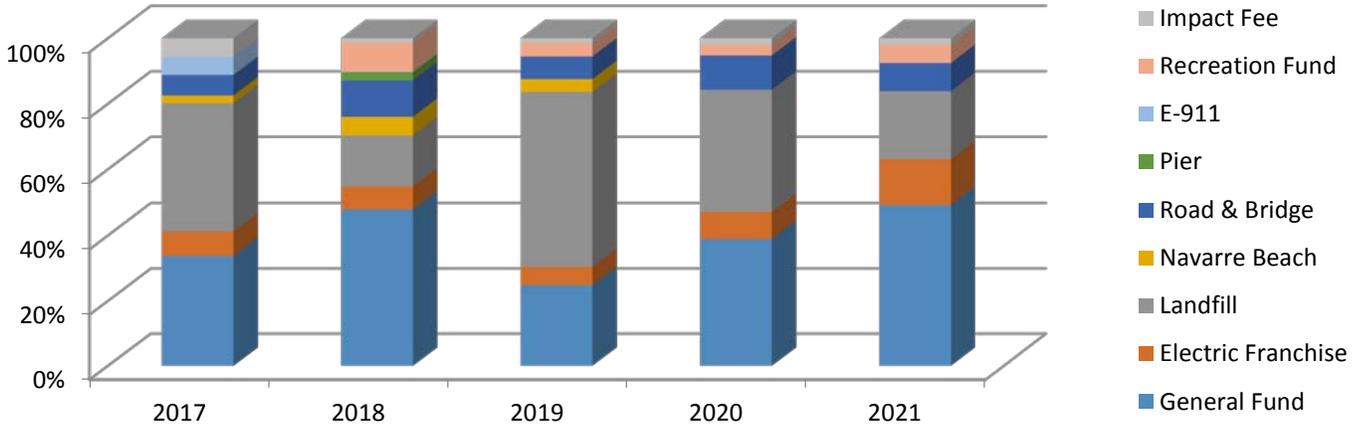
## Addendum

*Photo of road paving at Bagdad Mill Site Park taken by Brandi Whitehurst, SRC Public Information Officer*



# 5 Year Capital Projections

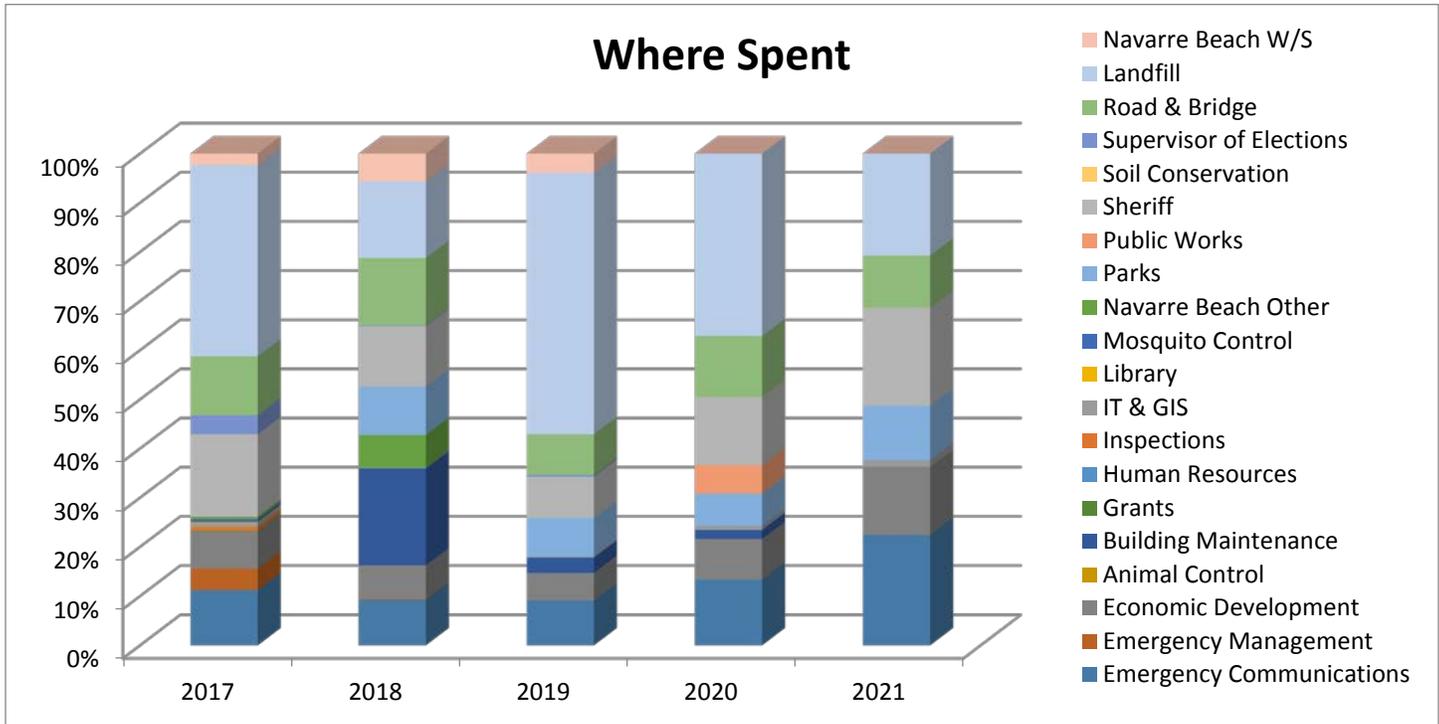
## Funding Source



Funding Source	FY2017	FY2018	FY2019	FY2020	FY2021	5 Year Total
General Fund	2,695,080	4,202,683	2,213,211	2,359,011	1,779,011	13,248,996
Electric Franchise	600,000	600,000	500,000	500,000	500,000	2,700,000
Landfill	3,105,000	1,365,000	4,740,000	2,250,000	750,000	12,210,000
Navarre Beach	186,000	500,000	350,000	0	0	1,036,000
Road & Bridge	499,500	975,000	615,000	635,000	310,000	3,034,500
Pier	0	222,000	0	0	0	222,000
E-911	434,260	13,500	0	0	0	447,760
Recreation Fund	0	778,000	370,000	200,000	200,000	1,548,000
Impact Fee	458,419	112,846	124,537	118,199	73,148	887,149
<b>TOTAL</b>	<b>7,978,259</b>	<b>8,769,029</b>	<b>8,912,748</b>	<b>6,062,210</b>	<b>3,612,159</b>	<b>35,334,405</b>



## 5 Year Capital Projections- Continued



Department	FY2017	FY2018	FY2019	FY2020	FY2021	5 Year Total
Emergency Communications	893,271	809,011	809,011	809,011	809,011	4,129,315
Emergency Management	350,000	13,500	0	0	0	363,500
Economic Development	601,500	600,000	500,000	500,000	500,000	2,701,500
Animal Services	2,400	0	0	0	0	2,400
Building Maintenance	0	1,730,000	277,000	110,000	0	2,117,000
Grants	7,500	0	0	0	0	7,500
Human Resources	1,679	0	0	0	0	1,679
Inspections	60,000	0	0	0	0	60,000
IT & GIS	59,340	12,000	20,000	50,000	50,000	191,340
Library	18,000	0	0	0	0	18,000
Mosquito Control	50,000	0	0	0	0	50,000
Navarre Beach Other	39,000	582,000	0	0	0	621,000
Parks	0	863,000	697,200	400,000	400,000	2,360,200
Public Works	0	0	0	350,000	0	350,000
Sheriff	1,335,338	1,080,000	750,000	840,000	720,000	4,725,338
Soil Conservation	1,500	0	0	0	0	1,500
Supervisor of Elections	309,812	11,672	30,000	0	0	351,484
Road & Bridge	957,919	1,202,846	739,537	753,199	383,148	4,036,649
Landfill	3,105,000	1,365,000	4,740,000	2,250,000	750,000	12,210,000
Navarre Beach W/S	186,000	500,000	350,000	0	0	1,036,000
<b>TOTAL</b>	<b>7,978,259</b>	<b>8,769,029</b>	<b>8,912,748</b>	<b>6,062,210</b>	<b>3,612,159</b>	<b>35,334,405</b>



## Capital Improvement Detail

Description	FY2017	FY2018	FY2019	FY2020	FY2021	5 Year Total
<b>Emergency Communications</b>						
VIPER servers (replacement)	84,260	0	0	0	0	84,260
Motorola legacy system	809,011	809,011	809,011	809,011	809,011	4,045,055
<b>Emergency Management</b>						
Storage building	0	10,000	0	0	0	10,000
NAED EMD license	0	3,500	0	0	0	3,500
Generator for Emergency Management building	350,000	0	0	0	0	350,000
<b>Economic Development</b>						
Clear / prep 3 to 5 acre site to showcase Industrial Park @ I-10	100,000	100,000	0	0	0	200,000
Computer	1,500	0	0	0	0	1,500
35,000 / 40,000 sq. ft. Spec Building, Industrial Park @ I-10	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Animal Services</b>						
laptops for ACO trucks	2,400	0	0	0	0	2,400
<b>Building Maintenance</b>						
South Service Center building - new roof	0	0	0	80,000	0	80,000
South Service Center building - pave & stripe parking lot	0	0	0	30,000	0	30,000
Auditorium - new roof	0	0	91,000	0	0	91,000
Auditorium - flooring	0	0	17,000	0	0	17,000
Auditorium - ADA improvements / upgrades	0	25,000	0	0	0	25,000
Whittle Building - new roof	0	0	32,000	0	0	32,000
Whittle Building - West wall / block repair	0	0	13,000	0	0	13,000
Courthouse - new roof	0	275,000	0	0	0	275,000
Courthouse - modular	0	180,000	0	0	0	180,000
Jail - chiller conversion	0	1,250,000	0	0	0	1,250,000
Admin Center - floor covering - offices	0	0	108,000	0	0	108,000
Admin Center - floor covering - hallways	0	0	16,000	0	0	16,000
<b>Grants</b>						
All-in-one copier, scanner, fax	7,500	0	0	0	0	7,500
<b>Human Resources</b>						
Shredder	1,679	0	0	0	0	1,679
<b>Inspections and Compliance</b>						
Trucks V6 (1 new, 2 replacements)	60,000	0	0	0	0	60,000
<b>IT and GIS</b>						
NetShelter - network and server equipment enclosures	2,840	0	0	0	0	2,840
SurfacePro	2,000	0	0	0	0	2,000
GIS workstation	1,500	0	0	0	0	1,500
Network infrastructure upgrades	0	12,000	20,000	50,000	50,000	132,000
Software upgrades	53,000	0	0	0	0	53,000
<b>Library</b>						
Library collection	15,000	0	0	0	0	15,000
Copier for genealogy library	3,000	0	0	0	0	3,000
<b>Mosquito Control</b>						
Equipment: pumps, meters, motors	25,000	0	0	0	0	25,000
1/2 ton pickup, 4x4	25,000	0	0	0	0	25,000
<b>Navarre Beach Other</b>						
ATV-4x4 & equipment (racks, rescue board, Pelican box)	10,000	0	0	0	0	10,000
Full size 4x4 LWB pickup	25,000	0	0	0	0	25,000
Construct new Navarre Beach public restroom complex	0	360,000	0	0	0	360,000
Handheld Motorola Radio	4,000	0	0	0	0	4,000
Pier restroom upgrade	0	222,000	0	0	0	222,000
<b>Parks</b>						
Fidelis School - new roof	0	0	127,200	0	0	127,200
Replace equipment at County parks	0	200,000	200,000	200,000	200,000	800,000
Replace equipment at County parks	0	200,000	200,000	200,000	200,000	800,000
Navarre Sports Complex & Tiger Point - lighting	0	0	170,000	0	0	170,000
Sandpiper Village Park Pier	0	120,000	0	0	0	120,000
Florida Town Park Straight Pier	0	40,000	0	0	0	40,000
Marquis Basin Straight Piers	0	61,000	0	0	0	61,000
Navarre Park Performance Pier	0	40,000	0	0	0	40,000
Navarre Park Boardwalk Pier	0	202,000	0	0	0	202,000
<b>Soil Conservation</b>						
computer	1,500	0	0	0	0	1,500



## Capital Improvement Detail- Continued

Description	FY2017	FY2018	FY2019	FY2020	FY2021	5 Year Total
<b>Supervisor of Elections</b>						
Utility cargo van	0	0	30,000	0	0	30,000
Electionware	309,812	0	0	0	0	309,812
computers	0	11,672	0	0	0	11,672
<b>Road and Bridge</b>						
Multi-purpose paths	450,000	0	0	0	0	450,000
Various paving projects	8,419	112,846	124,537	118,199	73,148	437,149
Woodlawn Beach Boat Ramp Piers	0	115,000	0	0	0	115,000
Dump trucks - tandem axle	300,000	300,000	310,000	310,000	310,000	1,530,000
Wheel loader	165,000	165,000	0	0	0	330,000
Brush chipper	0	25,000	0	0	0	25,000
Asphalt patch truck	0	125,000	0	0	0	125,000
1/2 ton pickups	25,000	0	0	120,000	0	145,000
Kershaw limb cutter	0	0	200,000	0	0	200,000
Steel wheel roller (10 ton)	0	0	105,000	0	0	105,000
Bulldozer	0	0	0	170,000	0	170,000
3/4 ton pickup	0	0	0	35,000	0	35,000
Copier	9,500	0	0	0	0	9,500
Vacuum truck	0	360,000	0	0	0	360,000
<b>Public Works</b>						
5,000 to 10,000 sf climate controlled storage warehouse	0	0	0	350,000	0	350,000
<b>Landfill</b>						
Zero turn mowers	25,000	0	0	0	0	25,000
4x4 Construction water tanker	100,000	0	0	0	0	100,000
Landfill entrance and commercial scales & software	1,220,000	0	0	0	0	1,220,000
General site paving and yard waste processing area road base	1,000,000	0	0	0	0	1,000,000
Main leachate transfer sump upgrade / replacement	50,000	0	0	0	0	50,000
Phase V expansion	500,000	0	3,525,000	2,250,000	0	6,275,000
Phase III LFG expansion	0	0	0	0	750,000	750,000
Roll-off truck	0	150,000	0	0	0	150,000
CNG development	70,000	1,215,000	1,215,000	0	0	2,500,000
Purchase of land for HHW expansion and proposed LCD	140,000	0	0	0	0	140,000
<b>Sheriff</b>						
Equipment - miscellaneous	57,000	0	0	0	0	57,000
Equipment - Weapons	32,500	0	0	0	0	32,500
Equipment - Communications	61,000	0	0	0	0	61,000
Equipment - Computer	398,638	0	0	0	0	398,638
Equipment - Office	11,400	0	0	0	0	11,400
Equipment - Automotive	774,800	1,080,000	750,000	840,000	720,000	4,164,800
<b>TOTAL</b>	<b>\$7,978,259</b>	<b>\$8,769,029</b>	<b>\$8,912,748</b>	<b>\$6,062,210</b>	<b>\$3,612,159</b>	<b>\$35,334,405</b>

### Notes

- A. Not included in this capital plan: 5 year road improvement plan, district recreation plans, fire related facilities equipment plan and district sidewalk/multiuse path plans.
- B. The 5 year capital improvement plan is continually undergoing additional review and development.
- C. If current half-cent infrastructure surtax referendum is approved, these projections will be altered.



## Anticipated Grants to be Received

Grant Name/Program Name	Description of Grant	Amount	CSFA	Notes
State Aid to Libraries Operating Grant	Department of State program to supplement local funds and must be expended for the operation and maintenance of the library but not for the purchase or construction of a library building or library quarters.	\$50,000	CSFA 45.030	
Transportation Regional Incentive Program (TRIP)	Grant from FDOT to improve regionally significant transportation facilities in "regional transportation areas". State funds are available throughout Florida to provide incentives for local governments and the private sector to help pay for critically needed projects that benefit regional travel and commerce.	\$250,000	CSFA 55.026	Feasibility Study for the conceptual Navarre Community Access Road. FDOT allocated \$500,000 for the study in the Tentative FY 2017-2021 FDOT Work Program. The study will require a local 50% match of \$250,000.
Advertising Matching Grants Program	Visit Florida grant program to publicize the tourism advantages of the State of Florida.	\$2,500		Notification of awards in June
Mosquito Control	FDACS program that administers approximately \$2 million in grants and provides technical assistance, certification and training to mosquito control programs throughout the state	\$31,540	CSFA 42.003	The funding we receive is used to pay the Santa Rosa County Mosquito Surveillance contract with Florida State University.
Defense Infrastructure Grant (DIG)	Enterprise Florida Program provides support for local infrastructure projects including those associated with the following issues: encroachment, transportation and access, utilities, communications, housing, environment, and security that have a positive impact on an installation's military value.	\$200,000	CSFA 40.003	NAS Whiting Field Land/Easement Acquisitions
Defense Reinvestment Grant (DRG)	Providing resources to improve the state's military-friendly environment for service members, military dependents, military retirees, and businesses that bring military and base-related jobs to the state, and to strengthen the mission capabilities of the facilities, including research and development, and the relationship between the military, local communities, and the state of Florida.	\$50,000	CSFA 40.012	Military Liason and related expenses
Florida Recreational Development Assistance Program	Department of Environmental Protection competitive, reimbursement grant program which provides financial assistance for acquisition or development of land for public outdoor recreation.	\$100,000	CSFA 37.017	Navarre Park & Floridatown Park
Artificial Reefs Grant Project (NRDA)	Natural Resource Damage Assessment (NRDA), determines the type and amount of restoration needed to compensate the public for damages caused by the Deepwater Horizon oil spill. DEP is playing a key role in Florida's restoration along with Florida Fish and Wildlife Conservation Commission (FWC) as co-trustees on the Deepwater Horizon Trustee Council.	\$1,469,817	CSFA 77.007	Snorkel Reef and Near Shore Fish/Dive Reef
FDOT Aviation Development Grants	Construct two entrance/exit taxiways on the south side of the airfield between Taxiways A and B and the runway. Include all necessary marking, lighting, drainage, and utility installation and/or relocation.	\$129,000	CSFA 55.004	County match \$32,250
FDOT Aviation Development Grants	Construct East T-Hangar access taxilanes to support additional T Hangar Construction.	\$227,200	CSFA 55.004	County match \$56,800
FDOT Aviation Development Grants	Construct 12 T-Hangar units as part of Peter Prince Field revenue generating initiatives.	\$480,000	CSFA 55.004	County match \$120,000
Emergency Management Programs (EMPA)	Emergency Management Preparedness and Assistance - Program funds provide specifically defined and described activity to further local comprehensive emergency management plans including preparedness, response, recovery and hazard mitigation activities.	\$115,806	CSFA 31.063	
EMS-Emergency Medical Services County Grant	The purpose of the EMS County grant is to improve and expand pre-hospital EMS	\$20,000	CSFA 64.005	



## Anticipated Grants to be Received- Continued

Grant Name/Program Name	Description of Grant	Amount	CSFA	Notes
<b>State Housing Initiative Partnership Program (SHIP)</b>	To provide funds to counties and eligible municipalities as an incentive for the creation of local housing partnerships; to expand production of and preserve affordable housing; to further the housing element of the local government comprehensive plan specific to affordable housing; and, to increase housing-related employment.	\$1,040,930	CSFA 52.901	
<b>Agriculture &amp; Natural Resources Appropriations - Water Projects</b>	HolleyByTheSea Camden Road Outfall storm water improvement project	\$650,000		Division of Water Restoration Assistance Will go through Beaches & Mines Funding Assistance Program. No match required although original cost estimate was \$2.6 million.
<b>Legislative Appropriation - Economic Development</b>	Santa Rosa County I-10 NW Florida Industrial Park - Funding includes capital Improvements at the NW Florida Industrial Park which includes roads, water and sewer lines, storm water improvements and marketing costs	\$1,000,000		
<b>Legislative Appropriation - Agriculture</b>	Agri-Plex - Second Phase	\$643,000		
<b>Emergency Management Programs (Hazards Analysis)</b>	The purpose is to conduct hazards analysis and update date in order to develop and maintain a statewide hazards analysis database. It includes critical facilities, hazardous chemicals and their locations, storage and dispositions.	\$10,000	CSFA 31.067	



## Glossary

**Accrual Basis of Accounting** – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Ad Valorem Tax** – A tax levied in proportion to the value of the property against which it is imposed and is commonly referred to as “property tax”.

**Adjusted Final Millage** – Under Florida law, the actual tax rate levied by a local government when tax bills are issued.

**Adopted Budget** – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners. The budget may be amended during the fiscal year by the Board of County Commissioners but only within the limitations specified by state statutes and/or administrative rules and regulations.

**Aggregate Millage Rate** – A rate obtained by dividing the sum of all ad valorem taxes levied by the Board of County Commissioners by the taxable value of the county or municipality; an average tax rate.

**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 the time when it may be expended.

**Assessed Value** – A value established by the County Property Appraiser for all or real personal property for use as a basis for levying property taxes.

**Balanced Budget** – Total appropriations are equal to total revenues.

**Board of County Commissioners** – The governing body of Santa Rosa County consisting of five elected officials.

**Bond** – A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond statement.

**Budget Amendment** – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

**Budget Calendar** – The schedule of key dates involved in the process of adopting and executing an adopted budget.

**Budget Document** – The official written statement of the annual fiscal year financial plan for the County as presented by the County Administrator.

**Budget Hearing** – The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

**Budget Message** – A general discussion of the budget as presented in writing by the County Administrator to the Board of County Commissioners.

**Budget Transfer** – A transfer of appropriation or revenues between two or more accounts within the same fund. The budgeted fund total is not changed.

**Capital Expenditure** – Expenditure of funds that results in the acquisition of or addition to, land, improvements to land, structures, initial furnishings and selected equipment, which would have an expected life of at least two years and costs more than one thousand dollars.

**Capital Improvements** – Additions or improvements to existing structures, furnishings, and equipment extending the useful life of the existing asset.

**Capital Improvement Plan** – A projection of capital expenditures over several years to meet capital needs.



**Capital Outlays** – Expenditures which result in the acquisition of, or addition to, fixed assets.

**Capital Project Funds**- These funds account for the financial resources to be used for the acquisition and or construction of major capital facilities, other than those financed by proprietary funds.

**Constitutional Officers** – Elected county government officials authorized in the State’s constitution, other than members of the board of County Commissioners. The Clerk of Courts, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector are constitutional officers.

**Contingency** – A reserve of funds, set aside to provide for emergency or unanticipated expenditures during the fiscal year.

**County Administrator** – The chief executive officer of the County appointed by the Board of County Commissioners.

**Debt Service** – Payments of principal and interest, paying agents, registrars, and escrow agents.

**Debt Service Fund** – A fund classification in governmental accounting used to account for the accumulation of resources to pay general long-term debt principal, interest, and other costs.

**Dependent Special District** – A special district whose governing body or whose budget is established by the governing body of the county or municipality to which it is dependent, e.g. Blackwater Soil & Water Conservation District, Pace Property Finance Authority, Santa Rosa County Health Facilities Authority, Santa Rosa County Housing Finance Authority.

**Depreciation** – The systematic and rational allocation of the cost of a capital asset over its useful life.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service.

**Enterprise Fund** – A governmental accounting fund classification for functions that operate similar to private enterprise, e.g. landfill, water/sewer, and airport.

**Exemption** – A statutorily allowed reduction to the assessed value of a property. Common exemptions include homestead, disability, government, and non-profit.

**Expenditure** – Decrease in net financial resources. Expenditures include current operating expenses that require current or future use of net current assets, debt service, and capital outlays.

**Final Millage** – The adopted ad valorem tax rate.

**Fiscal Year** – A twelve month period to which the annual operating budget applies, and at the end of which a government determines its financial position and the results of operations. The fiscal year for Santa Rosa County begins October 1 and ends September 30.

**Fixed Asset** – Land, buildings, improvements other than buildings, machinery, and equipment costing in excess of \$1,000 and has a useful life of at least two years.

**Full Time Equivalent** – The number of approved positions equated to a full time basis, e.g. two half time positions are equivalent to one full time position.

**Function** – Expenditure classification identifying the principal purposes for which expenditures are made such as general government, public safety, transportation, public welfare, etc.

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.



## Glossary

**Fund Balance** – A term used to express the equity (assets minus liabilities) of governmental and trust funds. In governmental accounting, this term refers also to money left over in a fund from the previous fiscal year.

**General Fund** – The primary operating fund of the county. Ad valorem taxes, licenses and fees, and other general revenues to provide countywide operations support this fund.

**General Obligation Bond** – Debt secured by the full faith and credit of government. Property taxes are the primary revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government. Voters must approve general obligation bonds in a referendum.

**Goals**- Where do we want to go?

**Governmental Funds** – A group of funds in governmental accounting consisting of the general fund, special revenue funds, debt service funds, and capital projects funds.

**Grant** – Contribution of assets by one organization to another for a specified purpose.

**Homestead Exemption** – A statutorily allowed deduction from the taxable value of property permanently occupied by the owner. The current exemption amount is \$25,000 for owners who qualify.

**Impact Fees** – Charges imposed by local governments to offset the costs of additional facilities or services necessary as the result of new development.

**Independent Taxing Districts** – Taxing districts that appear separately on the tax bill and are not under county control.

**Interfund Transfers** – Budgeted amounts transferred from one governmental accounting fund to another for work or services provided.

**Intergovernmental Revenue** – Revenue received from another governmental unit for a specific purpose.

**Internal Service Fund** – A governmental accounting fund used to account for the provision of goods and services provided by one department to another on a cost reimbursement basis.

**Levy** – To impose taxes, special assessments, or service charges.

**Mandate** – Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid.

**Mill** – The property tax rate applied to a valuation of property. A tax rate of one mill generates one dollar of tax for each \$1,000 of assessed property value.

**Millage Rate** – The ad valorem rate of tax expressed in thousands, i.e. the dollars of tax per one thousand dollars of taxable value.

**Mission Statement** – Describes the overall broad purpose of an entity to which all efforts are directed; stating general purposes and values, the overall reason for existence in terms of results, and shows direction.

**Modified Accrual** – A method of accounting where revenues are recorded when available and measurable and expenditures are recorded when services or goods are received and the related liabilities are incurred.

**Municipal Services Benefit Unit** – A special assessment district established by an ordinance of the Board of County Commissioners, which allows for levying special assessments on properties within a defined geographic area for the purpose of providing specific services to the area such as road paving, street lighting, canal dredging, etc.



**Objectives**- How are we going to get there?

**Performance Measures** – A unit of measurement used in decision making that will ultimately improve the performance of an entity.

**Personnel Services** – Costs related to compensating employees such as salaries, wages, and fringe benefits.

**Proprietary Funds** – A group of funds in governmental accounting consisting of enterprise funds and internal service funds.

**Reserve** – An amount set aside, consistent with statutory authority that can be appropriated to meet unexpected needs.

**Revenue** – Increase in net financial resources. These receipts include tax payments, grants, service charges, interest, and intergovernmental payments.

**Roll Back Rate** – The millage rate that generates the same ad valorem revenue as the previous year.

**Special Assessment** – A compulsory levy imposed on certain properties to defray part, or all, of the cost of a specific improvement or service primarily benefiting those properties.

**Special Revenue Funds** – A fund classification in governmental accounting to identify funds used to account for specific revenue sources that are restricted by law or administrative action for specific purposes.

**Statute** – Written law enacted by a duly organized and constituted legislative body.

**TIF** – Tax increment financing used to improve and revitalize neighborhoods.

**Tax Roll** – The certification of assessed / taxable values prepared by the property appraiser and presented to the taxing authority by July 1 each year.

**Tax Year** – The calendar year in which ad valorem property taxes are levied to finance the upcoming fiscal year's budget.

**Taxable Value** – The assessed value minus exemptions used for computing ad valorem taxes.

**Tentative Millage** – Tax rate adopted at the taxing authority's first public hearing. Florida law allows taxing authorities to reduce the tentative millage rate at the final public hearing but it may not be increased.

**TRIM Notice** – A tentative tax notice sent to all property owners based on the tentative millage.

**Truth in Millage Law** – A 1980 law that changed the budgeting process for local taxing agencies. Its purpose is to keep the public informed about the taxing intentions of the various taxing authorities.

**Unincorporated Area** – That portion of the County not within the boundaries of any municipality.

**User Fees** – Fees charged for direct receipt of services.



## ACRONYMS

**ADA** – Americans with Disabilities Act  
**C&D** – Construction and Demolition  
**CAFR** – Comprehensive Annual Financial Report  
**CCR** – Consumer Confidence Report  
**CDBG** – Community Development Block Grant  
**CERT** – Community Emergency Response Team  
**CGMP** – Comprehensive Growth Management Plan  
**CIE** – Capital Improvement Element  
**CIP** – Capital Improvement Plan  
**COA** – Council on Aging  
**CPI** – Consumer Price Index  
**CRA** – Community Redevelopment Area/Agency  
**DEP** – Department of Environment Protection  
**DRC** – Development Review Committee  
**EMS** – Emergency Medical Services  
**EOC** – Emergency Operations Center  
**EPA** – Environmental Protection Agency  
**FAA** – Federal Aviation Administration  
**FDEP** – Florida Department of Environmental Protection  
**FDOT** – Federal Department of Transportation  
**FEMA** – Federal Emergency Management Agency  
**FGFOA** – Florida Government Finance Officers Association  
**FTE** – Full Time Equivalent  
**GFOA** – Government Finance Officers Association  
**GIS** – Global Imaging Systems  
**GPS** – Global Positioning Systems  
**HCRA** – Health Care Responsibilities Act  
**HIPPA** – Health Insurance Portability and Accountability Act of 1996  
**HUD** – Housing and Urban Development  
**IAFF** – International Association of Fire Fighters  
**JPA** – Joint Participation Agreement  
**LDR** – Land Development Regulation  
**LOS** – Level of Service  
**LPA** – Local Planning Agency  
**MPO** – Metropolitan Planning Organization  
**MSBU** – Municipal Services Benefit Unit  
**MSW** – Municipal Solid Waste  
**NFPA** – National Fire Protection Association  
**NRPA** – National Recreation and Parks Association  
**OPEB** – Other Post- Employment Benefits  
**PTO** – Paid Time Off  
**RSVP** – Retired Senior Volunteer Program  
**SHIP** – State Housing Initiative Program  
**SSN** – Shared Services Network  
**STA** – Stormwater Treatment Areas  
**TIP** – Technology Investment Plan  
**TRIM** – Truth in Millage





All photos were taken in Santa Rosa County by SRC staff. Back cover photos taken by Sarah Whitfield, Prudence Caskey, Karen Haworth, Candance Tritt, Ron Strickland, Scott Markel and Cheryl Powell



## Appendix A



*Photo of Navarre Beach taken by Sonja Lusk, SRC Administrative Assistant I.*

**GENERAL FUND OPERATING EXPENDITURE**

0010 BOCC

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>1,650</b>	<b>6,992</b>	<b>1,200</b>	<b>1,200</b>
	Sonitrol - security				1,200
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>29,020</b>	<b>40,600</b>	<b>38,000</b>	<b>40,000</b>
	Local Auto Milaage Allowance	20,000			40,000
	Out of Town Travel & Per Diem	20,000			
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>3,534</b>	<b>4,335</b>	<b>5,100</b>	<b>5,100</b>
	Stamps.com - \$15.99/month plus stamps useage				5,100
<b>545001</b>	<b>INSURANCE</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
	General & Profesional Liability Insurance and Bonds (only for newly elected Comm)				1,000
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>590</b>	<b>580</b>	<b>1,000</b>	<b>1,000</b>
	Costs incurred for equipment maintenance/maintenance contracts (includes Administrator's Dept 0011)				1,000
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	<b>2,944</b>	<b>984</b>	<b>1,000</b>	<b>1,000</b>
	Miscellaneous Expenses				1,000

**GENERAL FUND OPERATING EXPENDITURE**

0010 BOCC

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>5,910</b>	<b>7,619</b>	<b>6,000</b>	<b>6,000</b>
	Materials and supplies such as stationery, preprinted forms, paper, charts & maps, etc. (includes Administrator's Dept 0011 and Attorney Dept 0012)				6,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>8,606</b>	<b>6,122</b>	<b>4,500</b>	<b>4,500</b>
	Printers, computer supplies, etc. (includes Administrator's Dept 0011)				4,500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>213</b>	<b>289</b>	<b>250</b>	<b>250</b>
	Pensacola News Journal Books, publications and subscriptions				250
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>22,886</b>	<b>26,572</b>	<b>24,000</b>	<b>24,000</b>
	Florida Association of Counties	16,276			16,276
	National Association of Counties	2,500			2,500
	Small County Coalition	4,850			4,850
	Miscellaneous	374			374
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>8,012</b>	<b>0</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0011 COUNTY ADMINISTRATOR**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	6,755	6,876	8,500	8,500
	Vehicle allowance				6,000
	FAC Training				2,500
<b>545001</b>	<b>INSURANCE</b>	0	0	0	325
					325
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	0	0	0	250
<b>551001</b>	<b>OFFICE SUPPLIES</b>	0	0	0	375
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	118	0	300	620
	Florida City & County Management				400
	Florida Association of Counties				100
	Pensacola News Journal				120
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	1,359	1,359	1,360	1,360
	Florida City & County Managers Dues				1,360

**GENERAL FUND OPERATING EXPENDITURE**

0011 COUNTY ADMINISTRATOR

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5540012	EDUCATION AND TRAINING	0	0	0	1,000
FAC Training					
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
52310	LIFE AND HEALTH INSURANCE	89,136	93,800	104,728	104,728
					104,728
52510	UNEMPLOYMENT COMPENSATION	4,336	8,318	25,000	30,000
					30,000
531001	PROFESSIONAL SERVICES	431,335	283,634	20,000	10,000
Gulf Consortium - public entity created in 2012 by inter-local agreement among Florida's 23 Gulf Coast counties. The Consortium was formed to meet the requirements of the RESORE Act following the Deepwater Horizon oil spill.					8,500
Miscellaneous					1,500
5310012	ATTORNEY SERVICE	7,169	10,347	5,000	5,000
Special Magistrate McConnughay Coonrod Pope Weaver					5,000
5310016	ENGINEERING SERVICES	0	0	20,000	5,000
					5,000
5310028	WEST FL REGIONAL PLANNING	16,046	41,551	23,440	20,000
WFRPC Dues					17,058
TPO Dues					1,000
W.FL. Utility Authority					1,500
Small Quantity; Generators Program					442

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310044</b>	<b>COBRA/HIPAA/FLEX MGMT</b>	<b>20,348</b>	<b>21,109</b>	<b>20,000</b>	<b>20,000</b>
Lockard & Williams Insurance - FLEX plan administrator Conexis - Cobra Benefits TPA (Third Party Administrator)					20,000
<b>5310045</b>	<b>SHERIFF BACKGROUND CHECKS</b>	<b>1,160</b>	<b>1,640</b>	<b>8,000</b>	<b>8,000</b>
					8,000
<b>5310046</b>	<b>COUNTY BACKGROUND CHECKS</b>	<b>8,720</b>	<b>7,503</b>	<b>6,500</b>	<b>6,500</b>
					6,500
<b>532001</b>	<b>AUDITING SERVICES</b>	<b>87,450</b>	<b>90,450</b>	<b>110,000</b>	<b>110,000</b>
Funds the Annual Audit for the County's Governmental, Enterprise and Other Special Funds. Constitutional Officer Audit costs are NOT included in this line.					110,000
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>132,287</b>	<b>158,749</b>	<b>150,000</b>	<b>150,000</b>
Contract with Sheriff for Board Room Security					4,000
Miscellaneous					26,000
Sonitrol (State Attorney's area)					8,400
Edmund Graber (Trans Lobbyist)					111,600
<b>534002</b>	<b>BUILDING DEMOLITION</b>	<b>6,670</b>	<b>5,075</b>	<b>15,000</b>	<b>20,000</b>
					20,000

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5340021</b>	<b>CIVIL SERVICE BOARD</b>	<b>16,761</b>	<b>14,461</b>	<b>15,000</b>	<b>15,000</b>
This line item funds both the County's and the School Board's share for this requirement. The School Board's share is reimbursed and shown as a Charge for Service in the General Fund Rev.					<b>15,000</b>
<b>5340022</b>	<b>STATE FIRE CONTROL</b>	<b>0</b>	<b>28,187</b>	<b>34,490</b>	<b>34,490</b>
State's fire protection assessment to protect County property. 359,814 acres (see 2016 invoice).					<b>34,490</b>
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>1,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>0</b>
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>119,388</b>	<b>59,514</b>	<b>80,000</b>	<b>80,000</b>
Mailing of Truth In Millage (TRIM) Notices by Property Appraiser Mailing Tax Bills by Tax Collector					<b>80,000</b>
<b>544001</b>	<b>RENTALS AND LEASES</b>	<b>9,876</b>	<b>43,707</b>	<b>71,000</b>	<b>71,000</b>
Therhaar & Cronley Building Lease in Industrial Park FY2017 is the 2nd year of a 7 year lease.					<b>71,000</b>
<b>545001</b>	<b>INSURANCE</b>	<b>803,084</b>	<b>858,609</b>	<b>850,000</b>	<b>975,000</b>
Building and Liability Insurance on all County Buildings National Flood Insurance premiums increased					<b>975,000</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460013</b>	<b>REPAIR/MAINT - RADIO</b>	<b>144,478</b>	<b>144,478</b>	<b>144,478</b>	<b>0</b>
Annual Contract for County's Radio transferred to Equipment Emergency Communications Dept.					0
<b>547001</b>	<b>PRINTING AND BINDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					0
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	<b>32,427</b>	<b>48,168</b>	<b>65,000</b>	<b>65,000</b>
Brantley & Associates, Real Estate					65,000
<b>5490011</b>	<b>ADVERTISING</b>	<b>22,623</b>	<b>36,469</b>	<b>25,000</b>	<b>25,000</b>
All General and Legal Ads except Planning & Zoning Advertisements					25,000
<b>5490012</b>	<b>RETIREMENT SUBSIDY</b>	<b>158,329</b>	<b>170,670</b>	<b>140,000</b>	<b>140,000</b>
The \$4.00 per month for every year's service, up to a maximum of 30 years or \$120/mo, for Health Insurance subsidy to retirees. Subsidy cannot exceed actual insurance expense.					140,000
<b>5490025</b>	<b>DRIVER ED TRUST - TRAFFIC</b>	<b>75,179</b>	<b>95,358</b>	<b>90,087</b>	<b>0</b>
Doris Slosberg Driver's Education Act					0

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5520023</b>	<b>TREE MITIGATION SUPPLIES</b>	<b>1,295</b>	<b>0</b>	<b>7,960</b>	<b>0</b>
Reflects revenue from Tree Mitigation Permits issued					0
<b>5810011</b>	<b>AID TO MUNICIPALITIES</b>	<b>89,505</b>	<b>140,808</b>	<b>89,505</b>	<b>89,505</b>
County's aid to the Cities of Milton, Gulf Breeze and Jay.					
	<u>MUNICIPALITY</u>	<u>Paid in FY2016</u>	<u>FY2017 Reduction</u>	<u>Total FY2017</u>	
	Milton	29,105	0	29,105	29,105
	Gulf Breeze	55,935	0	55,935	55,935
	Jay	4,465	0	4,465	4,465
<b>5810012</b>	<b>DEPARTMENT OF REVENUE REDEVELOPMENT T</b>	<b>604,160</b>	<b>677,984</b>	<b>655,702</b>	<b>763,836</b>
Community Redevelopment Agency Incremental Property Taxes Returned to the Cities of Gulf Breeze and Milton. - TIF					
	<u>MUNICIPALITY</u>	<u>Incremental Value</u>	<u>Tax @ 100%</u>	<u>Tax @ 95%</u>	
	Milton	7,762,182	47,312	44,947	44,947
	Gulf Breeze	124,149,030	756,725	718,889	718,889
<b>5810014</b>	<b>RSVP PROGRAM</b>	<b>14,580</b>	<b>10,935</b>	<b>14,580</b>	<b>14,580</b>
Includes " RSVP" and " Vollunteer Santa Rosa Program"					14,580
<b>5810015</b>	<b>RED CROSS ORGANIZATION</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
The Red Cross provides pre-disaster preparedness information and post-disaster aid to disaster victims, first aid and CPR training, HIV/AIDS education, and emergency services for family members of those serving in the Armed Forces of the United States.					17,500

**GENERAL FUND OPERATING EXPENDITURE**

**0013 OTHER BOCC OBLIGATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5810016</b>	<b>FFA AND FHA CONTRIBUTIONS</b>	<b>1,500</b>	<b>1,500</b>	<b>2,100</b>	<b>1,500</b>
\$300 each to Jay (FCCLA & FHA); Central (FFA); and, Milton (FFA and JR FFA)					1,500
<b>5810027</b>	<b>ROTC</b>	<b>2,500</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>
From District IV Recreation Funds					3,000
<b>5820012</b>	<b>EARLY LEARNING COALITION</b>	<b>46,800</b>	<b>46,800</b>	<b>46,800</b>	<b>46,800</b>
Funds are requested for child care for working poor families in Santa Rosa County. This would draw down \$1,645,000 in federal funding for a total of \$1,750,000.					46,800
<b>5820013</b>	<b>YMCA</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>5820027</b>	<b>EOG/OTTED - QTI PROGRAM</b>	<b>2,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0014 GRANTS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>404</b>	<b>789</b>	<b>1,750</b>	<b>3,500</b>
Necessary travel for successful grant management including project monitoring site visits as well as regionally based training and education. Travel also necessary for county appointments including grant and project management meetings, committee appointments, and public hearings. Examples include RESTORE Act training, grant opportunity training, continuing education training at Florida Government Finance Officers Association conferences, MYIP public hearings and similar.					<b>3,500</b>
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>0</b>	<b>309</b>	<b>250</b>	<b>300</b>
Necessary postage and shipping for mailing of grant applications, reports, contracts, letters, etc.					<b>300</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>244</b>	<b>110</b>	<b>750</b>	<b>1,000</b>
Miscellaneous supplies necessary for operations of four person office including start-up supplies for new office location.					<b>1,000</b>
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>5,093</b>	<b>4,498</b>	<b>5,250</b>	<b>5,750</b>
\$3,750 annual subscription to eCivis grants research database					<b>4,750</b>
\$500.00 for each new computer for 2 additional employees					<b>1,000</b>
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>199</b>	<b>100</b>	<b>500</b>
Grant guidance or other technical specific publications necessary for the grants department's successful implementation of grants and other projects.					<b>500</b>
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>500</b>
Memberships for FGFOA state and local chapters and ICMA. May also include membership for environmental position.					<b>500</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0014 GRANTS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>329</b>	<b>500</b>	<b>1,500</b>
Attendance at FGFOA conferences and other training necessary for the efficient operations of the Grants Dept including grant specific training such as RESTORE Act. In addition, leadership and other skills improvement training is desired.					1,500
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
All-in-one scanner, copier and fax machine. Necessary for office set-up with new office space.					7,500
<b>5460015</b>	<b>REPAIR/MAINT - EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
ADD A REPAIR AND MAINTENANCE LINE FOR COPIER MAINTENANCE					250

**GENERAL FUND OPERATING EXPENDITURE**

**0015 HEALTH RELATED FUNCTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5310021	HCRA	29,873	20,418	20,000	30,000
State mandated county expenses for indigent health care at out of county hospitals. There is a maximum of \$4 per county resident that the county is required to pay for FY2017.					30,000
5310022	MEDICAID - HOSPITAL	1,254,099	1,500,345	2,162,160	2,102,442
County's portion of the Medicaid patients' hospitalization costs.					2,102,442
5310024	MEDICAL EXAMINER	251,178	247,573	260,000	260,000
Salaries and office expenses for the Office of the Medical Examiner and Professional and contracted agency fees calculated for Santa Rosa County caseload.					
5310025	PSYCHIATRIC EVALUATION	0	0	1,000	1,000
Court ordered psychiatric evaluations. There is no discretion on the county's part for payments in this line item.					1,000
5310031	INDIGENT FUNERALS	29,155	42,245	30,000	30,000
County's payment for indigent funerals. There is no discretion on the county's part for payments in this line item.					30,000
5310032	BAKER ACT	0	0	2,000	2,000
Mandated transportation for psychiatric testing. There is no discretion on the county's part for payments in this line item.					2,000

**GENERAL FUND OPERATING EXPENDITURE**

**0015 HEALTH RELATED FUNCTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310043</b>	<b>EMPLOYEE ASSISTANCE</b>	<b>8,650</b>	<b>12,019</b>	<b>12,000</b>	<b>12,000</b>
Counseling services provided for employees.					12,000
<b>5310056</b>	<b>CHILDRENS PHYSICALS</b>	<b>15,000</b>	<b>15,000</b>	<b>40,000</b>	<b>40,000</b>
The Child Protection Team, operating under 90Works, is a medically led multidisciplinary team providing expert diagnosis of abuse or neglect. This evidence enables the Department of Children and Families to take steps necessary to ensure child safety and also affects law enforcement's ability to arrest perpetrators.					40,000
<b>5490055</b>	<b>AHCA-MEDICAID REMOVAL</b>	<b>1,343,423</b>	<b>1,304,451</b>	<b>0</b>	<b>0</b>
<b>5490057</b>	<b>AHCA-MEDICAID LIP</b>	<b>82,176</b>	<b>122,483</b>	<b>0</b>	<b>0</b>
<b>5810019</b>	<b>SANTA ROSA HEALTH DEPT</b>	<b>383,020</b>	<b>277,944</b>	<b>383,020</b>	<b>383,020</b>
County's commitment to the Health Department					383,020
<b>5810021</b>	<b>HEALTHY START PROGRAM</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
County's commitment to the Healthy Start Program					7,000

**GENERAL FUND OPERATING EXPENDITURE**

**0015 HEALTH RELATED FUNCTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5810022</b>	<b>COUNCIL ON AGING ORG</b>	<b>36,150</b>	<b>36,150</b>	<b>36,150</b>	<b>36,150</b>
	Some of the services provided by the Council on Aging are: Catered Meals (both congregate meals and Meals on Wheels); Home Weatherization; nutrition education; recreation activities for the elderly; and transportation - although they are no longer operating the Santa Rosa County Transit System.				36,150
<b>5810023</b>	<b>ARC ORGANIZATION</b>	<b>22,160</b>	<b>22,160</b>	<b>22,160</b>	<b>22,160</b>
	The ARC Santa Rosa request funds in order to better carry out their mission to the mentally retarded population of the county.				22,160
<b>5810024</b>	<b>SANTA ROSA COMMUNITY CLINIC</b>	<b>87,480</b>	<b>87,480</b>	<b>87,480</b>	<b>87,480</b>
	Program which provides medical care to indigent and working poor adults.				87,480
<b>5810030</b>	<b>INTERFAITH MINISTRIES CLI</b>	<b>87,480</b>	<b>87,480</b>	<b>87,480</b>	<b>87,480</b>
	Program which provides medical care to indigent and working poor adults.				87,480
<b>5820016</b>	<b>AVALON CENTER</b>	<b>200,620</b>	<b>200,620</b>	<b>200,620</b>	<b>200,620</b>
	The Avalon Center serves as the Community Mental Health Center for Santa Rosa County. Our mission is to help the residents meet life's challenges through the provision of mental health and substance abuse services to those in need. These services include a 24-hour crisis line, Baker Act/crisis hospitalization, psychiatric services, medication management, intervention and counseling services.				200,620

**GENERAL FUND OPERATING EXPENDITURE**

**0018 ECONOMIC DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>150,841</b>	<b>52,528</b>	<b>42,500</b>	<b>42,900</b>
	Buidling Sites Database				15,000
	Smart Lead Subscription				15,000
	Sales Force				1,400
	Business Retention Database				1,600
	Site Consultant Database				900
	Demographics Database				9,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>23,582</b>	<b>33,789</b>	<b>45,000</b>	<b>45,600</b>
	Shannon Milage				6,000
	Tina Milage				1,500
	Karen Milage				600
	IAMC				2,500
	Corenet				2,500
	PNAA/RECON/Speednews/NBAA/Aerospace Suppliers Con/Site Consultant Missions				32,500
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>2,316</b>	<b>4,551</b>	<b>3,180</b>	<b>3,480</b>
	Wireless				3,480
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>1,248</b>	<b>2,671</b>	<b>2,600</b>	<b>2,800</b>
	Mailout's to Companies/Site Consultants				2,800
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>19,655</b>	<b>5,587</b>	<b>4,676</b>	<b>2,977</b>
	Copier				2,977
<b>548007</b>	<b>PROMO ACTIVITIES ECON DEV</b>	<b>131,876</b>	<b>31,168</b>	<b>20,000</b>	<b>20,500</b>
	Aviation/Logistics/ Targeted Sector Conferences/Trade Shows				20,500
	ICSC Conference				
	Site Selector Conference/Events				
	Trade Show Lead Generation				

**GENERAL FUND OPERATING EXPENDITURE**

**0018 ECONOMIC DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>548574</b>	<b>MILITARY APPRECIATION</b>	<b>4,500</b>	<b>2,534</b>	<b>2,500</b>	<b>2,500</b>
	Military Support and Appreciation				2,500
<b>54900112</b>	<b>MARKETING</b>	<b>23,473</b>	<b>23,249</b>	<b>27,000</b>	<b>28,500</b>
	Promotional Items				28,500
	Advertisement in trade publications/magazines				
	Sponsorships				
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>4,815</b>	<b>5,746</b>	<b>5,000</b>	<b>5,000</b>
	Folders/Paper/Note Cards/Envelopes				5,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>1,639</b>	<b>1,828</b>	<b>1,000</b>	<b>1,000</b>
	Supplies				1,000
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>1,796</b>	<b>2,153</b>	<b>1,300</b>	<b>1,500</b>
	News Papers/Trade Journals / Trade Magazines				1,500
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>14,236</b>	<b>16,822</b>	<b>15,050</b>	<b>16,095</b>
	Industry professional related memberships				
	FGNW,				10,000
	Cornet, IEDC, FEDC, IAMC, NBAA				6,095

**GENERAL FUND OPERATING EXPENDITURE**

**0018 ECONOMIC DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>5,135</b>	<b>6,095</b>	<b>6,000</b>	<b>6,000</b>
	Continuing Education of CEcD				4,000
	Continuing Education of Staff				2,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
	Upgrade of Computer				1,500

**GENERAL FUND OPERATING EXPENDITURE**

**0060 SUPERVISOR OF ELECTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	<b>1,495</b>	<b>1,629</b>	<b>6,000</b>	<b>7,500</b>
ARC Shredding Court reporter fees for November election ES&S site support for November election					7,500
<b>532001</b>	<b>AUDITING SERVICES</b>	<b>4,150</b>	<b>4,150</b>	<b>4,200</b>	<b>4,200</b>
Annual audit fees					4,200
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>
4 Landrum employees for November election					25,000
<b>5340047</b>	<b>ELECTION DAY WORKERS</b>	<b>47,829</b>	<b>58,192</b>	<b>100,000</b>	<b>100,000</b>
Election workers for October and November (additional office help and extended Early Voting hours)					100,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>3,661</b>	<b>6,339</b>	<b>6,000</b>	<b>6,000</b>
Winter Conference 2016 GEO Conference 2016 Summer Conference 2017					6,000
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>3,693</b>	<b>4,948</b>	<b>12,000</b>	<b>10,000</b>
Verizon (SOE cell phone and poll worker cell phones) Network Communication State of Florida					10,000

**GENERAL FUND OPERATING EXPENDITURE**

**0060 SUPERVISOR OF ELECTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>12,118</b>	<b>52,889</b>	<b>30,000</b>	<b>30,000</b>
	November election absentees List Maintenance 2017				30,000
<b>5440011</b>	<b>RENTAL/LEASE - EQUIPMENT</b>	<b>36,879</b>	<b>33,684</b>	<b>65,000</b>	<b>50,000</b>
	ES&S- Ballot on Demand printers/Automarks Postage machine Water cooler				50,000
<b>5440012</b>	<b>RENTAL/LEASE - VEHICLES</b>	<b>3,385</b>	<b>4,946</b>	<b>6,000</b>	<b>6,000</b>
	Rental vehicles for conferences Vans and Uhauls for November election				6,000
<b>5440013</b>	<b>RENTAL/LEASE - POLLING PL</b>	<b>2,150</b>	<b>1,950</b>	<b>4,300</b>	<b>2,300</b>
	Polling place rental for November election				2,300
<b>545001</b>	<b>INSURANCE</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>2,650</b>
	Increase per April 6, 2016 memo from Finance				2,650
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>80,320</b>	<b>65,086</b>	<b>110,000</b>	<b>105,000</b>
	Smith Security VR Annual Maintenance EVID's, GEO Elections and Website Annual Maintenance fees Network Communications Annual Maintenance fees ES&S Annual Maintenance Fees Copy Products Annual Maintenance Fees				105,000

**GENERAL FUND OPERATING EXPENDITURE**

**0060 SUPERVISOR OF ELECTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>547001</b>	<b>PRINTING AND BINDING</b>	<b>12,054</b>	<b>7,505</b>	<b>15,000</b>	<b>12,000</b>
List Maintenance Cards Envelopes, letterhead, business cards and voter information cards					12,000
<b>548005</b>	<b>POLL WORKER RECRUIT/TRAIN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5490011</b>	<b>ADVERTISING</b>	<b>2,793</b>	<b>1,830</b>	<b>12,000</b>	<b>8,000</b>
Ineligible voter ads Legal notices for the November election					8,000
<b>5490028</b>	<b>SPECIAL ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
School Board 1/2 cent sales tax renewal					200,000
<b>5490039</b>	<b>FEDERAL ELECTION - HAVA</b>	<b>12,683</b>	<b>24,989</b>	<b>93,986</b>	<b>60,000</b>
Sample Ballots printed and mailed Poll worker training stipends					60,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>4,528</b>	<b>13,438</b>	<b>7,000</b>	<b>7,000</b>
					7,000

**GENERAL FUND OPERATING EXPENDITURE**

**0060 SUPERVISOR OF ELECTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5510011</b>	<b>BALLOTS</b>	<b>106,376</b>	<b>713</b>	<b>200,000</b>	<b>50,000</b>
November election and BOD ballot fees					50,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>9,683</b>	<b>7,141</b>	<b>8,389</b>	<b>8,000</b>
					8,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>1,098</b>	<b>1,135</b>	<b>5,000</b>	<b>5,000</b>
					5,000
<b>5520018</b>	<b>COMPUTER SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5520019</b>	<b>VOTER EDUCATION</b>	<b>32,076</b>	<b>6,337</b>	<b>30,000</b>	<b>20,000</b>
HAVA approved ads for print and radio (November election) Sample ballot in PNJ					20,000
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>497</b>	<b>459</b>	<b>700</b>	<b>400</b>
PNJ, Press Gazette, Navarre Press and Gulf Breeze News (ad purposes)					400

**GENERAL FUND OPERATING EXPENDITURE**

**0060 SUPERVISOR OF ELECTIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>2,090</b>	<b>2,140</b>	<b>2,500</b>	<b>2,600</b>
Slight increase due to SOE salary being increased					2,600
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>1,985</b>	<b>6,788</b>	<b>5,000</b>	<b>5,000</b>
Winter conference 2016 GEO conference 2016 Summer conference 2017					5,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>35,823</b>	<b>11,468</b>	<b>4,611</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

0100 OMB

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
540001	TRAVEL AND PER DIEM	112	125	200	600
Continuing professional education for CPA designation					600

541001	COMMUNICATIONS	298,624	330,334	280,000	280,000
Countywide communications through the State of Florida, Verizon, Southern Light.					280,000

551001	OFFICE SUPPLIES	1,693	625	750	750
					750

552001	OPERATING SUPPLIES	180	330	330	330
					330

5540011	DUES AND MEMBERSHIPS	705	640	670	670
Dues to the Florida Institute of Certified Public Accountants					670

5540012	EDUCATION AND TRAINING	452	861	650	250
Online CPE (Continuing Professional Education)					250

**GENERAL FUND OPERATING EXPENDITURE**

0100 OMB

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**0120 INFORMATION TECHNOLOGY**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5310019	COMPUTER CONSULTANT	3,800	4,000	5,000	5,000
SharePoint,Office365, sql,coldfusion,exchange,network,Firewall,Security					5,000

540001	TRAVEL AND PER DIEM	1,292	452	1,000	1,500
per-diem travel to local IT meetings, GIS seminars					1,500

541001	COMMUNICATIONS	0	0	0	0
this line can be deleted					0

542001	POSTAGE SERVICE	56	191	300	300
postage as needed for shipping parts for repair					300

545001	INSURANCE	3,775	3,775	3,775	2,800
#9102 -2002 Ford Focus					2,800
#9203 1999 Jeep Cherokee					

546001	REPAIR AND MAINTENANCE	20,326	12,463	2,500	2,000
#9102 -2002 Ford Focus-mileage 66848					2,000
#9203 1999 Jeep Cherokee-mileage:92293					
#9406 2005 Ford Explorer-mileage:63542					

**GENERAL FUND OPERATING EXPENDITURE**

**0120 INFORMATION TECHNOLOGY**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460012</b>	<b>REPAIR/MAINT - COMPUTER</b>	<b>39,934</b>	<b>45,691</b>	<b>42,000</b>	<b>42,000</b>
Support for all county depts: Hardware,Software Support, PC, Printer,Imaging,UPS Support Network support,expansions,upgrades, Cables,network drops,connectors Software maintenance contracts, Voting,AV					42,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>2,451</b>	<b>2,561</b>	<b>2,500</b>	<b>1,000</b>
office supplies for both IT and GIS					1,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>2,069</b>	<b>1,602</b>	<b>2,500</b>	<b>1,000</b>
#9102 -2002 Ford Focus-mileage 66848 #9203 1999 Jeep Cherokee-mileage:92293 #9406 2005 Ford Explorer-mileage:63542					1,000
<b>5520018</b>	<b>COMPUTER SUPPLIES</b>	<b>58,220</b>	<b>32,926</b>	<b>59,000</b>	<b>68,000</b>
For support of all county depts: Patch,Cat5 Cables,Parts,Printers,usb drives Computer Paper,Nics,tapes,print cartridges, UPS,Lightning/Power/Network Protection fiber modules,switches,misc Software Licenses: (security,antivirus -countywide) Network/Security/Firewall monitoring, VmWare,ProjectPro,Visio Imaging, Web,Cold Fusion, crystal reports, Network, Firewall Upgrades					68,000
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>428</b>	<b>300</b>	<b>200</b>	<b>200</b>
Tech Manuals					200
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>27,545</b>	<b>0</b>	<b>200</b>	<b>200</b>
FLGIS					200

**GENERAL FUND OPERATING EXPENDITURE**

**0120 INFORMATION TECHNOLOGY**

1/26/2016

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 REQUEST</b>
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>360</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
ARCGIS, NEW EDUCATIONAL CLASSES					1,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>160,949</b>	<b>181,059</b>	<b>56,800</b>	<b>4,840</b>
2 x 1420 APC NetShelters					2,840
2 Surface Pro Tablets					2,000
<b>568001</b>	<b>INTANGIBLE ASSETS</b>	<b>0</b>	<b>0</b>	<b>58,946</b>	<b>53,000</b>
Office 365 Plan G3					53,000
Enterprise Mobility Suite					
Exchange Online Plan 1					
Office 365 Plan K1					
Exchange Online Kiosk					
ExchangeOnlineArchiving					

**GENERAL FUND OPERATING EXPENDITURE**

0121 GIS

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	<b>882</b>	<b>3,500</b>	<b>4,500</b>	<b>4,500</b>
All county departments; gospatial, arcgis, gomaps bocc control rooms as needed					4,500
<b>545001</b>	<b>INSURANCE</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,450</b>
#9406 2005 Ford Explorer-mileage:63542					1,450
<b>5460012</b>	<b>REPAIR/MAINT - COMPUTER</b>	<b>37,223</b>	<b>40,949</b>	<b>41,000</b>	<b>455</b>
all county departmetns - Software maintenance Contract for; ESRI - countywide, mapbook, GPS units Plotter maintenance					41,000
<b>5520018</b>	<b>COMPUTER SUPPLIES</b>	<b>31,411</b>	<b>26,793</b>	<b>26,000</b>	<b>26,000</b>
gis supplies - paper, ink, software, etc. gospatial, gomaps, arcgis services					26,000
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
ARCGIS ONLINE AND SERVER, APPS					1,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
GIS Worstation					1,500

**GENERAL FUND OPERATING EXPENDITURE**

**0130 ADMINISTRATIVE SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
534001	OTHER CONTRACTUAL SERVICE	10,892	4,179	0	0
Enter description of expenditure here.					0

551001	OFFICE SUPPLIES	1,206	1,000	1,500	1,500
					1,500

552001	OPERATING SUPPLIES	0	0	0	0
					0

554001	BOOKS/PUBLICATIONS/SUBS	83	48	115	0

5540011	DUES AND MEMBERSHIPS	32	0	0	117
Notary expires 4/2017					117

564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**0200 ENGINEERING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	0	0	2,000	2,000
Engineering and professional services related to wetland delineation, archaeological monitoring/studies, NPDES monitoring					2,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	2,064	2,011	1,200	1,200
Travel, lodging and miscellaneous expenses for seminars and workshops for continuing education credits					1,200
<b>5410011</b>	<b>POSTAGE</b>	0	0	0	1,000
Shipping fees (UPS, FedEx, USPS) for permits, general correspondence and equipment shipping. Investigate electronic mailing for subdivision approvals.					1,000
<b>5440011</b>	<b>RENTAL/LEASE - EQUIPMENT</b>	0	0	500	500
Rental of survey equipment while present equipment is serviced/repaired					500
<b>545001</b>	<b>INSURANCE</b>	7,950	7,950	7,950	15,900
6 trucks at \$2650.00 per Risk Management					15,900
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	12,584	11,346	14,500	14,500
Copier maintenance agreement, Autocad license, Autocad support, vehicle maintenance					14,500

**GENERAL FUND OPERATING EXPENDITURE**

**0200 ENGINEERING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460018</b>	<b>REPAIR/MAINT - PERMITTING</b>	0	0	2,500	2,500
Wetlands permits, DOT permitting, COE permitting					2,500
<b>551001</b>	<b>OFFICE SUPPLIES</b>	14,154	8,025	8,000	8,000
Folders, pens, copy paper, plotter paper, business card printing					8,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	4,067	7,416	5,000	7,000
Ink cartridges, batteries, survey paint, flagging, pin flags, survey stakes					7,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	11,779	7,933	7,000	7,000
Funding for fuel, oil, lubricants and automotive fluids					7,000
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	278	488	500	500
Small tools for survey crew (hammers, shovels, etc.)					500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	446	2,707	1,200	1,000
Technical magazines to maintain and develop professional expertise.					1,000

**GENERAL FUND OPERATING EXPENDITURE**

**0200 ENGINEERING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>1,413</b>	<b>1,671</b>	<b>3,500</b>	<b>3,500</b>
Engineers and surveyor license fees, Florida Surveying & Mapping Society, Florida Engineers Society, Florida Assoc. of County Engineering & Road Superintendents, American Society of Civil Engineers					3,500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>675</b>	<b>604</b>	<b>2,000</b>	<b>2,000</b>
Engineers and surveyor workshops/seminars for continuing education credits On-line certifications - Engineers 4@\$400 = \$1,600.00/year Surveyor Continuing Education - 1@\$400 = \$400.00/year					2,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>37,723</b>	<b>41,433</b>	<b>0</b>	<b>0</b>
					0

**GENERAL FUND OPERATING EXPENDITURE**

**0300 PUBLIC INFORMATION OFFICE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>4,298</b>	<b>3,506</b>	<b>4,200</b>	<b>4,050</b>
	Conferences				2,000
	Trainings				1,000
	Local mileage				1,000
	Sunpass				50

<b>541001</b>	<b>COMMUNICATIONS</b>	<b>286</b>	<b>491</b>	<b>540</b>	<b>605</b>
	Hootsuite				125
	ConstantContact 1/3 split with Development Services and Economic Development Office				160
	Canva graphics				100
	iStock graphics				100
	Facebook promotion of posts				120

<b>547001</b>	<b>PRINTING AND BINDING</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
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<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>961</b>	<b>2,299</b>	<b>1,000</b>	<b>750</b>
	Paper, etc.				750

<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>1,536</b>	<b>941</b>	<b>800</b>	<b>950</b>
	Toner				750
	PIO uniform				200

<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>634</b>	<b>387</b>	<b>755</b>	<b>60</b>
	Navarre Press - annual online e-edition				40
	Pensacola News Journal				20

**GENERAL FUND OPERATING EXPENDITURE**

**0300 PUBLIC INFORMATION OFFICE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>490</b>	<b>518</b>	<b>700</b>	<b>520</b>
Florida Public Relations Association - \$180 x 2					360
National Information Officers Association \$80 x 2					160
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>904</b>	<b>1,085</b>	<b>1,125</b>	<b>1,205</b>
FRPA registration					725
Training registrations (estimating 4 @ \$100)					400
FRPA Golden Image Award entry					80
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>1,235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
Intern stipend - 3 @ \$250					750

## GENERAL FUND OPERATING EXPENDITURE

### 0400 HUMAN RESOURCES

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>7,200</b>	<b>75</b>	<b>7,200</b>	<b>7,200</b>
Enter description of expenditure here. NEOGOV online applicant tracking and recruiting system. This system provides a streamlined process for the applicant recruiting and tracking processes managed by Human Resources. In addition, the system allows HR to create and post job openings online, as well as, track, evaluate, and refer applicants to hiring departments (BOCC, Clerk of Courts, Property Appraiser, Supervisor of Elections, and Tax Collector).					<b>7,200</b>
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>633</b>	<b>271</b>	<b>1,000</b>	<b>1,000</b>
Travel monies for annual Florida Public Human Resources Association conference, and Human Resources staff training.					<b>1,000</b>
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>173</b>	<b>10</b>	<b>550</b>	<b>500</b>
Employee FMLA packets and related correspondence via certified mail, personnel record requests from outside agencies and for County related litigation, and HCRA correspondence.					<b>500</b>
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>346</b>	<b>1,000</b>	<b>1,000</b>
Copier and time stamp clock need occasional maintenance.					<b>1,000</b>
<b>5490011</b>	<b>ADVERTISING</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>1,500</b>
Expand advertising to reach diverse candidate pools that meet particular job needs. Several minority organizations charge for advertising in their publications and/or websites.					<b>1,500</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>2,607</b>	<b>3,310</b>	<b>4,000</b>	<b>4,000</b>
General office supplies such as copy paper, file folders for maintenance of personnel records, pens, etc.					<b>4,000</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0400 HUMAN RESOURCES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>4,789</b>	<b>281</b>	<b>2,000</b>	<b>2,000</b>
	Human Resource records retention management - disposal of personnel records and related HR forms and correspondence; addition of 2 new desktop computers for testing lab in support of new employee orientation program, external (applicants apply online for County employment) and internal use for training purposes.				2,000
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>0</b>	<b>1,695</b>	<b>1,700</b>
	Business and Legal Resources (BLR) - Human Resources-BLR Online tools to assist with Family Medical Leave Act, Americans Disability Act, Fair Labor Standards Act, salary surveys, job descriptions, forms, letter, audio training presentations, etc.				1,700
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>454</b>	<b>469</b>	<b>500</b>	<b>500</b>
	Florida Public Human Resources Association/International Pubic Management Association Society for Human Resource Management. These are valuable HR resources used to conduct surveys, research personnel policy and procedure, training, and to connect with other HR professionals.				500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>975</b>	<b>4,260</b>	<b>6,000</b>	<b>45,000</b>
	Provide employees training opportunities to enhance skills and develop leaders. Each training session fee is \$1,350 - \$1,650, per 10 students, or \$2,700 - \$3,200 per 20. The requested amount would allow for 5 to 7 classes this new fiscal year. We continue to offer training free of charge when offered through Florida Association of Counties Trust and other organizations. This requested amount includes tuition reimbursement of \$25,000 and \$20,000 for employee development/training.				45,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>7,042</b>	<b>0</b>	<b>0</b>	<b>2,788</b>
	Computer and monitor upgrade of 2 for testing lab. These computers are used for the following: Applicants' apply online for County employment, new employee orientation program, interviewee skills assessment, and employee training.				1,109
	Shredder - We have many sensitive documents (sensitive information) that need to be shredded after we finish reviewing them.				1,679

**GENERAL FUND OPERATING EXPENDITURE**

**0610 LIBRARIES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310055</b>	<b>PROF SERV-CATALOGING</b>	<b>440</b>	<b>2,251</b>	<b>3,500</b>	<b>2,500</b>
Title Source 3 provides the book reviews that are located in the library catalog. They are electronically captured through Polaris-our integrated library system (ILS)/management system. Online Computer Library Center (OCLC) - Resource for obtaining records/cataloging information for library item records					2,500
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>10,743</b>	<b>17,085</b>	<b>15,000</b>	<b>15,000</b>
Landrum Services-Used to provide temporary employees when there is a vacancy in a library or when a library is short-staffed due to extended illness					15,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>2,056</b>	<b>1,614</b>	<b>4,382</b>	<b>4,500</b>
FLA Conference-2 people					600
Registration					1,200
Hotel 3 Nights					2,700
Miscellaneous					2,700
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>41,568</b>	<b>52,631</b>	<b>66,000</b>	<b>66,000</b>
Southern Light costs for ethernet and internet connections for five libraries and library administration State of Florida Dept. of Mgmt. Services costs for fax lines					66,000
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>2,000</b>	<b>27</b>	<b>2,000</b>	<b>1,000</b>
Postage for mailing notices, billing, equipment returns					1,000
<b>545001</b>	<b>INSURANCE</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>7,750</b>
Auto coverage for one car and two vans (new rates)					7,750

**GENERAL FUND OPERATING EXPENDITURE**

**0610 LIBRARIES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>69,386</b>	<b>67,457</b>	<b>75,000</b>	<b>75,380</b>
	Polaris- Integrated Library System (mgmt.system used to track items, bills, checkouts, patron info, etc)				43,288
	Envisionware-print management system for public computers				8,727
	Smartshield/Citrix/Microsoft Licenses/Checkpoint				11,389
	Dex Imaging				534
	Firewall				5,442
	Miscellaneous				6,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>17,999</b>	<b>18,901</b>	<b>18,000</b>	<b>18,000</b>
	Office supplies for Library Administration and five libraries including paper, ink, toner for public copiers and printers				18,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>29,745</b>	<b>28,546</b>	<b>18,000</b>	<b>21,001</b>
	27 Shelves-Genealogy Library				10,917
	4 Chairs-Genealogy Library				200
	Miscellaneous Operating Supplies				6,000
	4 Computer Tables-Gen Library				550
	5 Computers-Gen Library				2,434
	Printer-Gen Library				900
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>2,286</b>	<b>2,141</b>	<b>2,500</b>	<b>2,500</b>
	Used to obtain fuel, oil, etc. for car and vans used by library courier, library computer support tech, youth services/genealogy coordinator				2,500
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5520018</b>	<b>COMPUTER SUPPLIES</b>	<b>3,984</b>	<b>3,799</b>	<b>4,000</b>	<b>4,000</b>
	Battery Back-ups, Drops, Cords, Head phones, etc.				4,000

**GENERAL FUND OPERATING EXPENDITURE**

**0610 LIBRARIES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>297,465</b>	<b>309,434</b>	<b>350,000</b>	<b>349,580</b>
	Baker and Taylor-vendor that provides leased books and audiovisual materials for library collections				167,244
	McNaughton-vendor that provides leased books and audiovisual materials for library collections				20,280
	Junior Library Guild-vendor that provides books for youth collections				36,177
	Databases- supplement research/reference material (foreign language, test-taking, career, genealogy)				75,379
	EBSCO-magazine subscription vendor for all libraries				4,500
	eBooks/AXIS 360/Tumblebooks/zinio				46,000
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>987</b>	<b>700</b>	<b>1,200</b>	<b>4,875</b>
	Panhandle Library Access Network (PLAN)-Library consortium made up of 12 academic, 3 school, and 23 public libraries that offers staff training, workshops, advocacy, grants, and group purchasing options				3,000
	Leadership Santarosa-additional requests				1,500
	American Library Association				125
	Florida Library Association				250
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>7,961</b>	<b>21,714</b>	<b>3,000</b>
	Copier-Genealogy Library				3,000
<b>566001</b>	<b>LIBRARY COLLECT/MATERIALS</b>	<b>14,938</b>	<b>15,132</b>	<b>15,000</b>	<b>15,000</b>
	Used to purchase library collection materials that cannot be obtained from one of our leasing vendors				15,000
<b>568001</b>	<b>INTANGIBLE ASSETS</b>	<b>0</b>	<b>7,080</b>	<b>0</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0620 SOIL CONSERVATION**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>506</b>	<b>1,590</b>	<b>2,000</b>	<b>2,500</b>
Need to increase by \$500 to accommodate for the increases in the mileage rate and meal costs. Travel expenditures typically include: Board of Supervisors mileage costs to attend local board meetings/annual meeting; Board of Supervisors travel expenses (mileage, lodging, registration fees) to attend the AFCD State Meeting and occasionally the Southeast NACD meeting; Occasional travel expenditures for employees to attend critical job related training.					2,500
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>2,400</b>	<b>2,054</b>	<b>3,800</b>	<b>3,800</b>
Southern Light data circuit costs annually \$3,456. Additional expenses sometimes include phone costs, copies of large eng. drawings, etc...					3,800
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>446</b>	<b>500</b>	<b>482</b>
Various expenses have included cell phone repair, building related or vehicle related purchases (i.e. tool box), electrician work, trailer tag cost, etc... Possible upcoming stair installation for county owned storage building.					500
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>4,087</b>	<b>3,371</b>	<b>3,000</b>	<b>3,000</b>
					3,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>954</b>	<b>953</b>	<b>1,500</b>	<b>1,500</b>
					1,500
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
					50

**GENERAL FUND OPERATING EXPENDITURE**

**0620 SOIL CONSERVATION**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
554001	BOOKS/PUBLICATIONS/SUBS	32	32	50	50
					50
5540011	DUES AND MEMBERSHIPS	1,320	1,675	1,300	1,300
Florida Department of Economic Opportunity \$175.00 National Association of Conservation Districts Annual Dues \$775.00 Association of Florida Conservation Districts Annual Dues \$350.00					1,300
5540012	EDUCATION AND TRAINING	0	0	0	0
564001	MACHINERY AND EQUIPMENT	0	0	0	1,500
Need to purchase a new computer to replace outdated one. Per Aleta Floyd's request (email communication on February 17, 2016) recommend replacement of current GIS employee's computer (2012) with a newer updated one and giving the old computer to the Administrative Assistant to replace her thin client.					1,500

**GENERAL FUND OPERATING EXPENDITURE**

**0630 COUNTY EXTENSION**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310046</b>	<b>COUNTY BACKGROUND CHECKS</b>	<b>358</b>	<b>308</b>	<b>435</b>	<b>495</b>
Adults assist Extension agents with youth work as club volunteers, county resource volunteers, volunteers who supervise other youth, camp counselors, chaperones, and hosts for interstate/international exchanges. Every Extension volunteer who works directly with youth more than 10 hrs. per month must be screened with 435 Level 2 high-level background screening. Volunteers working with youth less than 10 hrs./month should be screened with Level 1 lower-level screening. 435 Level 2 Screening - 5 @ 68.50=\$343. Level 1 Screening - 25 @ 6.00=\$150					495
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>17,244</b>	<b>17,709</b>	<b>18,400</b>	<b>21,500</b>
Extension work requires extensive travel for each of the county Extension agents and 4-H program assistant. All agents cover the entire county in performing their respective programs in agriculture, 4-H, horticulture, family & consumer sciences, and marine science.  The increase is to accommodate the increase in rates for travel and per diem.					21,500
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>13,475</b>	<b>9,163</b>	<b>11,500</b>	<b>12,020</b>
Serving citizens by phone, email, and the internet is a major component of Extension communication. Centrex-Suncom Verizon Southern Light - T1 line					3,100 5,220 3,700
<b>544001</b>	<b>RENTALS AND LEASES</b>	<b>60</b>	<b>68</b>	<b>65</b>	<b>75</b>
Jay Office P.O. box rental					75
<b>545001</b>	<b>INSURANCE</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>5,120</b>
Insurance for 15-passenger vans. Two @ 2,650					5,120
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>9,503</b>	<b>4,163</b>	<b>7,300</b>	<b>7,350</b>
Routine maintenance for office equipment and machinery (computers, printers, scanners, proectors, microscopes, lab equipment, cameras, etc. Canon B&W copier Toshiba 35555C copier Jay Office copier (Toshiba 2550C) Two 15-passenger vans					1,200 1,200 4,000 450 500

**GENERAL FUND OPERATING EXPENDITURE**

**0630 COUNTY EXTENSION**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>8,607</b>	<b>9,574</b>	<b>10,500</b>	<b>11,450</b>
	Copier, duplicator, and cover-stock paper				3,400
	Duplicator supplies				2,100
	General office supplies				2,400
	Educational and visual aid supplies				300
	Supplies for South Service Center office				400
	Replacement pcs - 3 @ \$950 - They are out of warranty				2,850
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>2,297</b>	<b>3,502</b>	<b>3,600</b>	<b>3,600</b>
	Printer, copier, and fax supplies including ink, toner cartridges, etc.				3,600
	Laboratory supplies.				
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>3,586</b>	<b>2,068</b>	<b>3,650</b>	<b>3,650</b>
	15-passenger vans				3,650
<b>552002</b>	<b>DEMONSTRATION SUPPLIES</b>	<b>970</b>	<b>1,078</b>	<b>1,400</b>	<b>1,400</b>
	Demonstration materials for agent work in agriculture, family & consumer science, horticulture, 4-H, and marine science.				1,400
<b>5520021</b>	<b>SUPPLIES - 4H CLUBS</b>	<b>2,538</b>	<b>2,535</b>	<b>2,600</b>	<b>2,600</b>
	Supplies and materials for 4-H programs. Costs of 4-H officers to attend 4-H University and judging competitions. Camp materials and expenses. Volunteer leader expenses for camps.				2,600
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>131</b>	<b>175</b>	<b>210</b>	<b>220</b>
	Professional magazine subscriptions and reference materials.				220

**GENERAL FUND OPERATING EXPENDITURE**

**0630 COUNTY EXTENSION**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>480</b>	<b>693</b>	<b>780</b>	<b>800</b>
Dues for agents to belong to their professional organizations and be eligible for honors and awards.					
FL Assoc. of County Ag. Agents - 4 @ 100					400
FL Extension Assoc. of FCS Agents					175
FL Assoc. of Extension 4-H Agents					130
FL Assoc. of NREP					95
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>9,636</b>	<b>30,473</b>	<b>1,700</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**0662 NAVARRE BEACH OTHER**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	<b>25,321</b>	<b>22,500</b>	<b>28,800</b>	<b>28,000</b>
	Seasonal Turtle Monitoring surveys (May thru September) to include relocation of any nest during beach renourishment project				28,000
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>2,700</b>	<b>1,808</b>	<b>2,500</b>	<b>1,000</b>
	Verizon Cellular fees and Lifeguard handheld radios				1,000
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>92,542</b>	<b>102,254</b>	<b>94,000</b>	<b>90,000</b>
	Gulf Power Utility costs for (8 restroom facilities, 1 maintenance shop and Pier lights)				90,000
<b>5430011</b>	<b>WASTE DISPOSAL</b>	<b>4,385</b>	<b>3,494</b>	<b>6,000</b>	<b>9,150</b>
	Waste Management cost for beach trash collection with the addition of another 8 yd dumpster needed to provide storage of trash from mid May thru mid September				9,150
<b>5440014</b>	<b>RENTAL/LEASES - LAND</b>	<b>24,076</b>	<b>25,242</b>	<b>25,500</b>	<b>28,000</b>
	Submerged Land Lease /Navarre Pier 3% annual increase \$26,556.12 SRIA-\$100.00 annual fee Submerged Land Lease/Juana's Dock \$830.07				28,000

**GENERAL FUND OPERATING EXPENDITURE**

**0662 NAVARRE BEACH OTHER**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>545001</b>	<b>INSURANCE</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>5,300</b>
Vehicle insurance for (2) Park Maintenance vehicles					5,300
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>59,702</b>	<b>59,553</b>	<b>70,000</b>	<b>110,000</b>
R/M for (28 county owned bldgs, 14 boardwalks, Bike Path, Sidewalk, 17 Parking Lots, Pier Complex, Boat Ramp, Sea Walls and Beaches) and increase due to Roof Replacement @ the Navarre Pier Store \$40,000.00					110,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>15,015</b>	<b>19,389</b>	<b>14,000</b>	<b>20,000</b>
Paper products and supplies for restroom use and paper bags for (91) trash receptacles and Doggie bags for (28) Doggie boxes					20,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>1,289</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>
Fuel cost increase due to one additional beach cleaning/week & Roving lifeguard patrol					5,000
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>0</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
Navarre Press, Pensacola News Journal and Northwest Florida Daily News Annual Dues					1,200
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>6,604</b>	<b>13,000</b>	<b>0</b>	<b>39,000</b>
ATV					10,000
Pickup Truck					25,000
Motorola Handheld Radios					4,000

**GENERAL FUND OPERATING EXPENDITURE**

0771 INDUSTRIAL PARK

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
531001	PROFESSIONAL SERVICES	0	0	5,000	0
					0

534001	OTHER CONTRACTUAL SERVICE	20,748	20,490	20,000	20,000
Contract for Industrial Blvd. & Armstrong Dr. lawn service					20,000

540001	TRAVEL AND PER DIEM	0	0	0	0
					0

543001	UTILITY SERVICE	10,085	10,569	10,000	10,000
Power for street light and lift stations, water service for lift stations					10,000

546001	REPAIR AND MAINTENANCE	48,340	14,422	10,000	10,000
Rail spur rehabilitation, lift station pump repair					10,000

5490011	ADVERTISING	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

0771 INDUSTRIAL PARK

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
552001	OPERATING SUPPLIES	0	0	0	0
561001	LAND	18,000	0	0	0
563001	OTHER IMPROVEMENTS	73,073	759,522	0	0
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**2300 BUILDING MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>66,856</b>	<b>66,770</b>	<b>77,000</b>	<b>70,000</b>
Custodial Contract (55,909) AS, ARCHIVES, CO-OP, EOC, PROB, PW, LIB ADMIN, GB, NAV, PACE, MIL					56,000
Lawn Services (11,400) MIL,GB,NAV,PACE,EOC,AS,CO-OP,LIB ADMIN,ARCHIVES					12,000
Special Projects					2,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>2,600</b>	<b>1,800</b>	<b>2,500</b>	<b>2,500</b>
Sunpass Transponders (9)					2,500
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>550</b>	<b>600</b>	<b>100</b>	<b>100</b>
					100
<b>5433001</b>	<b>UTILITIES-SHERIFF &amp; JAIL</b>	<b>751,530</b>	<b>840,198</b>	<b>789,000</b>	<b>1,061,307</b>
Increase Due to the Addition of the Inmates Account 54330031 DJJ/Work Release Approx 225,510 Sq Ft East Milton Rd					845,107
					216,200
<b>5433003</b>	<b>UTILITIES-OLD TOM THUMB</b>	<b>2,665</b>	<b>3,099</b>	<b>0</b>	<b>0</b>
<b>54330011</b>	<b>UTILITIES-PROBATION</b>	<b>16,387</b>	<b>17,404</b>	<b>18,500</b>	<b>18,500</b>
6818 Caroline St 3,811 Sq Ft					18,500

**GENERAL FUND OPERATING EXPENDITURE**

**2300 BUILDING MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>54330014</b>	<b>UTILITIES-COOP EXTENSION</b>	<b>18,999</b>	<b>21,007</b>	<b>26,000</b>	<b>25,000</b>
6263 Dogwood Dr 16,150 Sq Ft					25,000
<b>54330015</b>	<b>UTILITIES-MAINT SHOP</b>	<b>6,071</b>	<b>6,771</b>	<b>8,500</b>	<b>8,000</b>
6050 Spikes Way 4,000 Sq Ft					8,000
<b>54330017</b>	<b>UTILITIES-WAREHOUSE</b>	<b>5,807</b>	<b>4,121</b>	<b>8,500</b>	<b>6,500</b>
6828 Caroline St 5,000 Sq Ft					6,500
<b>54330018</b>	<b>UTILITIES-EOC BUILDING</b>	<b>67,349</b>	<b>77,191</b>	<b>84,200</b>	<b>84,000</b>
4499 Pine Forest 19,160 Sq Ft					84,000
<b>5433002</b>	<b>UTILITIES-AG BUILDING</b>	<b>13,602</b>	<b>11,035</b>	<b>16,500</b>	<b>15,000</b>
6275 Dogwood Dr Library Admin 8,452 Sq Ft					15,000
<b>54330023</b>	<b>UTILITIES - JAY COMM CTR</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
\$ Added by Others					

**GENERAL FUND OPERATING EXPENDITURE**

**2300 BUILDING MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>54330026</b>	<b>UTILITIES - LIBRARY</b>	<b>69,024</b>	<b>77,063</b>	<b>83,000</b>	<b>83,000</b>
	Milton 5541 Alabama St 9,796 Sq Ft (21,453)				21,525
	Pace 5750 Pace Patriot 7,222 Sq Ft (12,723)				12,800
	GB 1060 Shoreline Dr 14,175 Sq Ft (31,044)				31,100
	Nav 8484 James Harvell 10,009 Sq Ft (17,542)				17,575
<b>54330029</b>	<b>UTILITIES-ENVIRO HEALTH</b>	<b>2,856</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
	5505 Stewart St 2,960 Sq Ft				
<b>545001</b>	<b>INSURANCE</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>26,500</b>
	Ten (10) Trucks in BM Fleet				26,500
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>66,490</b>	<b>81,692</b>	<b>70,000</b>	<b>70,000</b>
	181,355 Sq Ft Daily R/M Electrical, Plumbing, Painting, Carpentry, Carpet and Carpet Cleaning				70,000
<b>5460013</b>	<b>REPAIR/MAINT - RADIO</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
					600
<b>5460014</b>	<b>REPAIR/MAINT - AIR COND</b>	<b>69,969</b>	<b>53,405</b>	<b>55,000</b>	<b>60,000</b>
	Approx 181,355 Sq Ft HVAC R/M				60,000

**GENERAL FUND OPERATING EXPENDITURE**

**2300 BUILDING MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460025</b>	<b>REPAIR/MAINT-RENOVATIONS</b>	<b>119,307</b>	<b>52,172</b>	<b>10,000</b>	<b>15,000</b>
Special Projects like Flooring/Painting, Wall Additions					15,000
<b>5460031</b>	<b>REPAIR/MAINT-CH-ADA EXP</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>50,000</b>
Special ADA Projects					50,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>825</b>	<b>971</b>	<b>1,500</b>	<b>1,500</b>
Paper, Pens, Stationary, Toner for BM					1,500
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>33,495</b>	<b>34,667</b>	<b>38,000</b>	<b>38,000</b>
Facial Paper Products (8,000)					8,000
Plastic Trash Liners (5,500)					5,500
Uniforms (500)					500
AC Filters					24,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>29,333</b>	<b>21,622</b>	<b>25,000</b>	<b>25,000</b>
10 Trucks in Fleet					25,000
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
ADA and Indoor Air Quality Courses					3,500

**GENERAL FUND OPERATING EXPENDITURE**

**2300 BUILDING MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
564001	MACHINERY AND EQUIPMENT	17,851	27,979	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**2340 PUBLIC SVC COMPLEX MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>18,162</b>	<b>18,622</b>	<b>20,900</b>	<b>20,900</b>
Custodial Contract (17,191)					17,200
Permits, Veterans ,Housing, Engineering and Environmental					
IAQ/Restoration					3,700
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
					250
<b>5430014</b>	<b>UTILITIES - AUDITORIUM</b>	<b>26,705</b>	<b>28,026</b>	<b>34,000</b>	<b>34,000</b>
4530 Spikes Way					34,000
12,762 Sq Ft					
<b>5430015</b>	<b>UTILITIES-PUBLIC SERVICE</b>	<b>38,717</b>	<b>42,724</b>	<b>45,000</b>	<b>46,000</b>
6051 Old Bagdad Hwy					46,000
17,313 Sq Ft					
<b>545001</b>	<b>INSURANCE</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>5,300</b>
Two (2) Trucks in AUD Fleet					5,300
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>11,311</b>	<b>8,945</b>	<b>17,000</b>	<b>17,000</b>
Approx 30,075 Sq Ft Daily R/M Duties like Electrical, Plumbing, Painting, Carpentry, Carpet and					17,000
Carpet Cleaning for Engineering, Auditorium, Permits, Veterans and Housing					

**Public Services**

**GENERAL FUND OPERATING EXPENDITURE**

**2340 PUBLIC SVC COMPLEX MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460014</b>	<b>REPAIR/MAINT - AIR COND</b>	<b>6,249</b>	<b>9,441</b>	<b>17,600</b>	<b>17,600</b>
Approx 30,075 Sq Ft HVAC R/M					17,600
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>192</b>	<b>762</b>	<b>1,000</b>	<b>1,000</b>
Paper, Pens, Toner for AUD					1,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>8,544</b>	<b>9,585</b>	<b>10,000</b>	<b>11,000</b>
Facial Paper Products (3,500)					3,500
Trash Liners (2,500)					2,500
Uniforms (640)					640
AC Filters					4,360
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**2350 SOUTH SVC CENTER MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
542001	POSTAGE SERVICE	92	98	250	250
Stamps					250
543001	UTILITY SERVICE	24,635	26,179	30,670	31,000
					31,000
546001	REPAIR AND MAINTENANCE	3,264	9,562	10,000	10,000
Daily R/M 14,586 Sq Ft Electrical, Plumbing, Painting, Carpentry, Carpet and Carpet Cleaning					10,000
5460014	REPAIR/MAINT - AIR COND	1,260	2,826	12,000	10,000
HVAC R/M and Replacement					10,000
552001	OPERATING SUPPLIES	3,345	2,507	3,500	4,500
Paper Products (2,500)					2,500
Trash Liners (1,500)					1,500
AC Filters					500
563001	OTHER IMPROVEMENTS	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**2350 SOUTH SVC CENTER MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**2360 ADMIN CENTER MAINTENANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>4,395</b>	<b>8,777</b>	<b>8,000</b>	<b>9,000</b>
Custodial (1,718) Suites					1,800
Lawn (1,800)					1,800
Fire Alarm					5,400

<b>543001</b>	<b>UTILITY SERVICE</b>	<b>213,453</b>	<b>254,832</b>	<b>270,600</b>	<b>275,000</b>
6495 Caroline St					275,000

<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>31,358</b>	<b>44,130</b>	<b>50,000</b>	<b>50,000</b>
Daily R/M for 113,178 Sq Ft Electrical, Plumbing, Painting, Carpentry, Carpet and Carpet Cleaning					50,000

<b>5460014</b>	<b>REPAIR/MAINT - AIR COND</b>	<b>77,002</b>	<b>31,140</b>	<b>71,000</b>	<b>71,000</b>
R/M for 39 Units					71,000

<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>22,656</b>	<b>23,868</b>	<b>25,000</b>	<b>25,000</b>
Facial Paper Products (7,000)					7,000
Trash Liners (5,500)					5,500
Uniforms (752)					760
Ac Filters					11,740

<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**2420 LOCAL MOSQUITO CONTROL**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>1,500</b>	<b>2,392</b>	<b>3,000</b>	<b>3,000</b>
Funding for travel, lodging and per diem expenses incurred for professional development and training certifications or re-certifications required for mosquito control personnel to perform their duties. Public Health Class CEU's - Continuing Education for Pesticide Applicator's License. Two classes per year - Panama City and Gainesville. Five (5) employees attend.					3,000
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>19</b>	<b>30</b>	<b>500</b>	<b>250</b>
Payment for cell phones, internet service and GPS service.					250
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>4,558</b>	<b>5,372</b>	<b>6,500</b>	<b>7,000</b>
Funding for basic utility services to include electrical, water and sewer.					7,000
<b>545001</b>	<b>INSURANCE</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
Payment for insurance premiums for payment of general and professional liability..					10,600
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>12,980</b>	<b>11,682</b>	<b>16,000</b>	<b>12,000</b>
Funding for the repair and maintenance of mosquito control vehicles and equipment.					12,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>1,620</b>	<b>2,592</b>	<b>2,500</b>	<b>2,000</b>
General office supplies, paper, pens and miscellaneous office supplies.					2,000

**GENERAL FUND OPERATING EXPENDITURE**

**2420 LOCAL MOSQUITO CONTROL**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>2,739</b>	<b>2,662</b>	<b>6,880</b>	<b>3,500</b>
	Materials required for performance of duties related to the Mosquito Control Program and include: general lubricants and chemicals, general and special purpose Personel Protection Equipment (PPE) required for the dispensing and operation of mosquito control sprayers and storage facilities.				3,500
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>22,534</b>	<b>18,304</b>	<b>30,000</b>	<b>30,000</b>
	Vehicle and special equipment fuel (pumps, generators etc) lubricants and general automotive care products.				30,000
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	<b>1,164</b>	<b>574</b>	<b>1,500</b>	<b>1,000</b>
	Basic tools and equipment utilized in the operation, repair and upkeep of mosquito control vehicles equipment and components.				1,000
<b>5520015</b>	<b>INSECTICIDES/PESTICIDES</b>	<b>89,585</b>	<b>68,233</b>	<b>95,000</b>	<b>170,000</b>
	Liquid and solid mosquito control chemicals and materials utilized for the control of antropods under the mosquito control program. Contingency Fund to support expanded spray and larvacide operations due to an increase in mosquito populations. Also provides additional funding to support additional monitoring and analysis due to the Zeka virus to justify additional spraying and larvacide operations.				170,000
<b>5520016</b>	<b>UNIFORMS</b>	<b>1,965</b>	<b>1,939</b>	<b>2,500</b>	<b>2,500</b>
	Rental, cleaning and the repair or replacement of uniforms for mosquito control personnel.				2,500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
	Books and publications utilized by mosquito control personnel to achieve and maintain certifications and professional development related to the control of antropods under the mosquito control program.				100

**GENERAL FUND OPERATING EXPENDITURE**

**2420 LOCAL MOSQUITO CONTROL**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>210</b>	<b>210</b>	<b>500</b>	<b>400</b>
Dues and membership funding for mosquito control personnel to maintain certification and to promote professional development.					400
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>1,098</b>	<b>1,735</b>	<b>1,800</b>	<b>2,000</b>
Funding for required educational and training activities related professional development and / or required for certification or re-certification of personnel to perform their duties.					2,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>25,551</b>	<b>72,156</b>	<b>0</b>	<b>25,000</b>
Funding for the replacement of non-repairable or obsolete equipment required for the proper operation of the mosquito control program to include: pumps, meters, motors etc utilized in the dispensing, transportation and application of mosquito control chemicals and materials.					25,000
<b>5310033</b>	<b>LAB ANALYSIS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,708</b>
Funding to support the Florida State University of Florida for the analysis, identification and evaluation of the county's mosquito control program to improve the effectiveness of the program in the control of antropods in Santa Rosa County					6,708

**GENERAL FUND OPERATING EXPENDITURE**

**2500 ANIMAL SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310026</b>	<b>VETERINARIAN</b>	<b>9,516</b>	<b>7,278</b>	<b>7,500</b>	<b>7,500</b>
Enter description of expenditure here. Vet. care for shelter animals Equine assesments Injured / sick animal care					7,500
<b>53100261</b>	<b>VETERINARIAN-FAF FUNDED</b>	<b>0</b>	<b>24,900</b>	<b>100</b>	<b>25,000</b>
State spay and neuter grant funding					25,000
<b>53100262</b>	<b>VETERINARIAN-PFP PROGRAM</b>	<b>8,247</b>	<b>12,679</b>	<b>30,000</b>	<b>30,000</b>
This program is funded by citizen donations and is used for low cost spay and neuters Spay and neuter shelter animals					30,000
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>4,311</b>	<b>8,719</b>	<b>10,000</b>	<b>10,000</b>
Boarding of seized and surrendered livestock Temporary employment services					10,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>3,673</b>	<b>3,860</b>	<b>2,980</b>	<b>2,980</b>
Sun Pass for Garcon Point bridge Training for Animal Control Officers and Kennel staff					2,980
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>234</b>	<b>490</b>	<b>660</b>	<b>660</b>
Notification to citizens of animal impounds Thank you cards to citizens					660

**GENERAL FUND OPERATING EXPENDITURE**

**2500 ANIMAL SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>31,310</b>	<b>28,280</b>	<b>30,900</b>	<b>30,900</b>
Electric,water, sewage, garbage,gas					30,900
<b>545001</b>	<b>INSURANCE</b>	<b>17,490</b>	<b>17,490</b>	<b>17,490</b>	<b>17,490</b>
Insurance for all of Animal services vehicles - 11 trucks					17,490
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>13,967</b>	<b>10,840</b>	<b>16,440</b>	<b>16,440</b>
Copier, Chameleon software , Vehicle maintenance, service for laptops in a.c.o. trucks					16,440
<b>5460013</b>	<b>REPAIR/MAINT - RADIO</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>
					800
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>2,033</b>	<b>1,990</b>	<b>2,000</b>	<b>2,000</b>
					2,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>32,669</b>	<b>33,143</b>	<b>37,200</b>	<b>40,872</b>
3 year maintenance plan for 9 portable radios @ 162.00 each and 9 mobile radios @ 246.00 each Cleaning supplies,cat litter,vaccinations,hay feed,seed,animal care equipment copy paper,ink cartridges, Uniform replacements,jackets A.C.O. equipment					40,872

**GENERAL FUND OPERATING EXPENDITURE**

**2500 ANIMAL SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5520011	FUEL/OIL/LUBRICANTS	35,217	27,493	28,360	28,360
					28,360
554001	BOOKS/PUBLICATIONS/SUBS	24	624	180	180
					180
5540011	DUES AND MEMBERSHIPS	290	545	340	340
Florida Animal Control Association -- ( FACA ) Dept. of Health --- Pharm.Lic.					340
5540012	EDUCATION AND TRAINING	1,100	2,330	2,500	2,500
ACO training for CEUs New Officer certification class 40 hours. Officer certifications. Kennel staff training					2,500
564001	MACHINERY AND EQUIPMENT	0	95,923	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**2600 PARKS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>58,507</b>	<b>66,519</b>	<b>58,000</b>	<b>75,000</b>
See attached spreadsheet					75,000

<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>5,200</b>	<b>2,472</b>	<b>2,500</b>	<b>4,000</b>
We have added two additional trucks to our fleet. Sunpass 14/15 \$2472.21; 15/16 \$2500; I had to do a interdepartmental budget transfer 5/4/16 to add \$2500 to this budget to get our department to end of year Mileage for Tammy to travel for work related: 14/15 \$27.65; 15/16 \$43.31 Sunpass is utilized to cross Garcon Point Bridge Tammy travels to meetings, ribbon cuttings, parks, airport, etc.					4,000

<b>541001</b>	<b>COMMUNICATIONS</b>	<b>1,510</b>	<b>2,925</b>	<b>1,500</b>	<b>6,044</b>
					1,500

<b>543001</b>	<b>UTILITY SERVICE</b>	<b>171,275</b>	<b>195,557</b>	<b>220,000</b>	<b>220,000</b>
Water Sewer Dumpster Propane Electric Portable Toilets Sports Associations pay electrical related to sports programming.					220,000

<b>545001</b>	<b>INSURANCE</b>	<b>9,275</b>	<b>9,275</b>	<b>9,275</b>	<b>9,275</b>
					9,275

<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>277,150</b>	<b>304,950</b>	<b>264,507</b>	<b>270,000</b>
Large maintenance items are contracted due to Bldg. Mtnce. not having the available manpower and increase in # of parks and acreage					270,000

**GENERAL FUND OPERATING EXPENDITURE**

**2600 PARKS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5460015</b>	<b>REPAIR/MAINT - EQUIPMENT</b>	<b>28,460</b>	<b>60,249</b>	<b>45,000</b>	<b>40,000</b>
Largest expense is maintaining mowers and replacing mower blades Blades purchased in 2014/2015 budget, to get entire year, equals 426 sets; majority purchased from 3/15-7/15 \$6288.90 Blades purchased in 2015/2016 budget, partial year, equals 165 sets purchased 2/16 \$5496.20 Replaced three(3) decks in 2014/2015 budget: \$5,496.20					<b>40,000</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>3,116</b>	<b>514</b>	<b>1,500</b>	<b>1,500</b>
					<b>1,500</b>
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>43,620</b>	<b>48,310</b>	<b>66,000</b>	<b>90,000</b>
Operating supplies cost and amount utilized has increased for public use areas Last year and the up coming year we added/will add an event room to Benny Russell, increased the playground at Benny Russell to accommodate all needs, Bagdad Mill Site, June Ates Arena, expanded the playground at Pace Community Center, added Whiting Military Heritage Trail to passive parks crew, added a new playground to Holley Ball Park, added a new playground to Navarre Sports Complex, added a new restroom facility at Navarre Park & 3-Little Free Libraries					<b>90,000</b>
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>31,778</b>	<b>31,483</b>	<b>35,000</b>	<b>35,000</b>
					<b>35,000</b>
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	<b>3,739</b>	<b>6,423</b>	<b>10,000</b>	<b>10,000</b>
All tools necessary to perform parks tasks that individually cost less than \$1,000 Ratchet, air compressor, pliers, ties, straps, hog rings, blower, edger, polesaw, trimmer, drill, hammer, driver, plunger, snip tin, nutsetter, auger, rule tape, bits, staples, stapler, garden hose, post hole digger, square, spraygun, nozzle, bucket, sockets, saw blades, carpenter pencil, chain, drill bit, sprayer, piston kit, shovels, brooms, pressure washer, saw, etc.					<b>10,000</b>
<b>5520016</b>	<b>UNIFORMS</b>	<b>2,045</b>	<b>2,823</b>	<b>2,500</b>	<b>2,500</b>
					<b>2,500</b>

**GENERAL FUND OPERATING EXPENDITURE**

**2600 PARKS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>236</b>	<b>165</b>	<b>165</b>	<b>165</b>
National Recreation and Park Association member					165
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>870</b>	<b>1,000</b>	<b>400</b>
Certified Pool Operator school for Navarre Park splash pad					400
<b>562001</b>	<b>BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>563001</b>	<b>OTHER IMPROVEMENTS</b>	<b>0</b>	<b>59,751</b>	<b>36,390</b>	<b>0</b>
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>67,045</b>	<b>231,164</b>	<b>307,569</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**3000 ASSISTANT COUNTY ADMINISTRATOR**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
540001	TRAVEL AND PER DIEM	0	0	300	8,500
Vehicle allowance & FAC training.					6,000 2,500
545001	INSURANCE	650	650	650	325
546001	REPAIR AND MAINTENANCE	794	235	500	250
551001	OFFICE SUPPLIES	203	238	750	375
5520011	FUEL/OIL/LUBRICANTS	680	515	750	375
554001	BOOKS/PUBLICATIONS/SUBS	87	91	120	120

**GENERAL FUND OPERATING EXPENDITURE**

**3000 ASSISTANT COUNTY ADMINISTRATOR**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5540012	EDUCATION AND TRAINING	0	0	250	1,000
FAC training.					
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**3100 INSPECTIONS & COMPLIANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>8,473</b>	<b>4,845</b>	<b>15,481</b>	<b>0</b>
Enter description of expenditure here. Landrum Services					0

<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>4,008</b>	<b>5,500</b>	<b>7,200</b>	<b>6,600</b>
Sunpass (avg. 450/month) and Travel/Per Diem for Code Compliance Supervisor to attend Florida Association of Code Enforcement Training					6,600

<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>932</b>	<b>793</b>	<b>800</b>	<b>500</b>
					500

<b>544001</b>	<b>RENTALS AND LEASES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>545001</b>	<b>INSURANCE</b>	<b>22,125</b>	<b>22,125</b>	<b>22,125</b>	<b>41,800</b>
3 cars @ 2450 ea = 7,350 13 trucks @2650 ea = 34,450 Increase due to increase in premium rates (no discount)					41,800

<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>9,722</b>	<b>10,633</b>	<b>16,000</b>	<b>12,000</b>
Maintenance of mission critical equipment (IVR), repairs/maintenance of vehicles and office equipment FireHouse software support					12,000

**GENERAL FUND OPERATING EXPENDITURE**

**3100 INSPECTIONS & COMPLIANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>10,745</b>	<b>9,352</b>	<b>16,600</b>	<b>15,000</b>
Expect to see decrease in paper supplies as we continue to enhance our processes to go paperless Purchase of iPad for use with Firehouse Software mobile APP; Purchase of wireless printers for inspectors to use in field					15,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>12,107</b>	<b>10,918</b>	<b>13,750</b>	<b>13,000</b>
Consumable products such as printer ink, inspection stickers, tools for inspectors and to Upgrade Firehouse Software in order to provide enhanced mobile inspections (\$3020)					13,000
<b>5520016</b>	<b>UNIFORMS</b>	<b>384</b>	<b>1,751</b>	<b>1,000</b>	<b>2,500</b>
Biennial uniform shirt purchase					2,500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>280</b>	<b>6,523</b>	<b>1,000</b>	<b>1,000</b>
Supplement Standards NFPA Subscription					1,000
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>1,884</b>	<b>1,277</b>	<b>2,100</b>	<b>2,500</b>
National Notary; Association of State Floodplain Managers; Building Official Assoc; Florida Fire Marshalls and Insepctors Assn; Florida Assn of Plumbing, Gas and Mech Inspectors; International Assn of Electrical Inspectors; National Fire Protection Assn; Florida Dept of Business and Professional Regulation; International Code Congress; and Florida Assn of Code Enforcement (F.A.C.E.)					2,500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>320</b>	<b>946</b>	<b>2,000</b>	<b>2,000</b>
We continue to perform in-house training; however, some outside training required/desired: (Building code training, Life Safety, floodplain manager, Florida Association of Code Enforcement)					2,000

**GENERAL FUND OPERATING EXPENDITURE**

**3100 INSPECTIONS & COMPLIANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>111,711</b>	<b>0</b>	<b>60,000</b>
1 new and 2 replacement vehicles (2 trucks expected to have 200,000 miles in budget year 2017)					60,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>33,448</b>	<b>30,351</b>	<b>31,828</b>	<b>35,000</b>
Fuel cost increase expected due to upward workload trend					35,000

**GENERAL FUND OPERATING EXPENDITURE**

**3200 VETERANS' SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>0</b>	<b>13,212</b>	<b>19,950</b>	<b>19,950</b>
Enter description of expenditure here. Admin Assistant @ South Service Center (Landrum) 26 hours per week					19,950
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>4,282</b>	<b>3,722</b>	<b>3,800</b>	<b>4,165</b>
Mandatory training 1 person. Additional \$365 to reimbursement Ed McCants for travel since a county vehicle will no longer be at his disposal.					4,165
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>1,100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,400</b>
Postage					1,400
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>1,637</b>	<b>1,898</b>	<b>1,855</b>	<b>1,855</b>
Maintenance agreement & copier fees					1,855
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>871</b>	<b>1,096</b>	<b>1,100</b>	<b>1,800</b>
Ink, paper, envelopes, msg books, pens, notepads, correction tape					1,800

**GENERAL FUND OPERATING EXPENDITURE**

**3200 VETERANS' SERVICES**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
552001	OPERATING SUPPLIES	245	2,704	3,000	0
554001	BOOKS/PUBLICATIONS/SUBS	67	232	350	350
Press Gazette subscription, booklets					350
5540011	DUES AND MEMBERSHIPS	35	80	80	80
County Veteran Officer Assoc dues 2 people					80
5540012	EDUCATION AND TRAINING	250	160	160	160
Conference fee 1 person					160
564001	MACHINERY AND EQUIPMENT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**3300 PLANNING & ZONING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0
This line can be removed.					0
<b>5310030</b>	<b>TRAFFIC STUDIES</b>	0	0	0	0
This line can be removed.					
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	0	24,455	10,000	5,000
This line should remain the same to allow for contracting services if needed to respond to BOCC direction or to supplant successful grant applications. For example, the FY2015 budget included grant funds used to contract with the WFRPC for the South End Bicycle/Pedestrian Plan. Although paid for out of another budget, an example of the use of contractual services was hiring a consultant to evaluate the impact of the wellfield protection zone on economic development prior to adoption of that ordinance.					5,000
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	400	293	500	4,000
This line item should be increased to enable travel necessary to meet education and training goals. Specifically, AICP-certified long range planning staff should attend a state or national planning conference to receive training needed to meet the needs of a fast growing community and to maintain continuing education requirements. The long range planning section's GIS planner should attend technical training to stay up to date on industry changes.					4,000
<b>5400011</b>	<b>TRAVEL - PLANNING BOARD</b>	0	26	350	400
This line item, which covers Zoning Board member travel to meetings, should be increased to reflect current usage.					400
<b>542001</b>	<b>POSTAGE SERVICE</b>	3,455	7,768	10,000	8,000
This line item can be reduced based on current usage. The bulk of mail sent is related to statutory and local requirements for public notice of changes to zoning and FLUM maps, variance requests, and other public hearing items. Postage expenses for such cases are paid for by the applicant.					8,000

**GENERAL FUND OPERATING EXPENDITURE**

**3300 PLANNING & ZONING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>545001</b>	<b>INSURANCE</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>5,100</b>
This line item should be increased based on current insurance rates. Passenger car: \$2,450 Pickup Truck: \$2,650 The department's 2 vehicles are used for site visits related to Zoning Board cases and commercial review applications. Zoning Board cases require posting of a sign on the property and taking pictures for the public hearing presentation; this constitutes the most vehicle usage and is not expected to decrease. Commercial development applications sometimes require a site visit prior to issuance of a development order to verify and understand existing conditions and to conduct final site inspections. Google earth street view is used whenever possible to minimize pre-development site visits and staff has begun to use virtual inspections for some minor post development inspections to reduce vehicle usage improve efficiency.					<b>5,100</b>
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>7,947</b>	<b>13,496</b>	<b>14,000</b>	<b>14,000</b>
This line item, which covers repair and maintenance of vehicles and equipment, postage machine lease, and copier maintenance agreement should remain the same.					<b>14,000</b>
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
This line can be removed.					
<b>5490011</b>	<b>ADVERTISING</b>	<b>17,423</b>	<b>15,465</b>	<b>18,000</b>	<b>12,000</b>
This line item, which covers statutory requirements for public notice of changes to zoning and FLUM maps, can be reduced based on current usage. Advertising fees are recovered to some extent through fees used by applicants.					<b>12,000</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>8,239</b>	<b>7,328</b>	<b>7,500</b>	<b>13,700</b>
This line item should be increased, and the Operating Supplies line decreased, to reflect a change in how printer ink expenses are categorized in the accounting system. Additional increase reflects need to replace 4 computers.					<b>13,700</b>

**GENERAL FUND OPERATING EXPENDITURE**

**3300 PLANNING & ZONING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>3,970</b>	<b>1,975</b>	<b>4,200</b>	<b>1,200</b>
This line item should be decreased, and the Office Supplies line increased, to reflect a change in how printer ink expenses are categorized in the accounting system.					1,200
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>1,252</b>	<b>812</b>	<b>1,500</b>	<b>750</b>
This line item can be reduced based on current useage. The department has two vehicles, one car and one truck, that are used for site visits related to Zoning Board cases and commercial review applications. Zoning Board cases require posting of a sign on the property and taking pictures for the public hearing presentation; this constitutes the most vehicle usage and is not expected to decrease. Commercial development applications sometimes require a site visit prior to issuance of a development order to verify and understand existing conditions and to conduct final site inspections. Google earth street view is used whenever possible to minimize pre-development site visits and staff has begun to use virtual inspections for some minor post development inspections to reduce vehicle usage improve efficiency.					750
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>204</b>	<b>137</b>	<b>200</b>	<b>200</b>
This line item should remain the same to cover subscription to the American Planning Association's monthly publication "Zoning Practice" which provides relevant technical updates on planning issues and to purchase occasional books needed to maintain a basic technical library.					200
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>2,086</b>	<b>2,281</b>	<b>2,500</b>	<b>2,000</b>
This line, which covers APA dues, should be modified to reflect change in number of AICP certified employees and to reduce the number of national member dues.					2,000
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>844</b>	<b>2,395</b>	<b>2,550</b>	<b>2,550</b>
This line should remain the same to meet education and training goals. Specifically, AICP-certified long range planning staff (three people) should attend a state or national planning conference to receive training needed to meet the needs of a fast growing community and to maintain continuing education requirements. The long range planning section's GIS planner should attend technical training to stay up to date on industry changes. All planning staff attend locally provided training when possible and take advantage of low-cost seminars					2,550

**GENERAL FUND OPERATING EXPENDITURE**

**3300 PLANNING & ZONING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
564001	MACHINERY AND EQUIPMENT	6,395	8,735	0	0
This line can remain the same. Except for replacement computers, machinery and equipment expenses are not anticipated.					

**GENERAL FUND OPERATING EXPENDITURE**

**3301 COMMUNITY DEVELOPMENT HOUSING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
531001	PROFESSIONAL SERVICES	0	0	0	0
Enter description of expenditure here.					0

534001	OTHER CONTRACTUAL SERVICE	0	35,148	68,951	35,000
This line is used for Landrum staffing and can be reduced. State funding received this year is 30% higher than last year; therefore, we anticipate a need for temporary staff assistance to ensure funds are expended within state time constraints.					35,000

540001	TRAVEL AND PER DIEM	0	0	2,402	2,000
This line item will be used to send two employees to the Florida Housing Coalition conference in Orlando; however, the amount can be reduced.					2,000

542001	POSTAGE SERVICE	48	268	625	200
This line item can be reduced.					200

549001	OTHER CURRENT CHARGES	2,053	1,557	1,507	1,500
This line item covers clerk recording fees for lending documents/satisfactions and copies of building plans for housing projects and can remain the same.					1,500

5490011	ADVERTISING	442	667	1,150	1,150
This line covers advertising for public meetings and procurement ads and should remain the same.					1,150

**GENERAL FUND OPERATING EXPENDITURE**

**3301 COMMUNITY DEVELOPMENT HOUSING**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
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<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>1,480</b>	<b>2,657</b>	<b>4,125</b>	<b>3,000</b>
This line item can be reduced based on current expenditures.					3,000

<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>573</b>	<b>1,354</b>	<b>4,175</b>	<b>1,500</b>
This line item can be reduced based on current expenditures.					1,500

<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>49</b>	<b>250</b>	<b>100</b>
This line item can be reduced based on current expenditures.					100

<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>0</b>	<b>105</b>	<b>150</b>	<b>200</b>
This line should be increased to pay for Florida Housing Coalition membership and notary dues.					200

<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>1,000</b>
This line should be increased to cover Florida Housing Coalition conference registration for two employees.					1,000

<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
No machinery or equipment purchases are anticipated.					0

**GENERAL FUND OPERATING EXPENDITURE**

**3400 EMERGENCY MANAGEMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	576	0	0	0
Enter description of expenditure here.					0
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	2,371	14,416	0	0
<b>5400012</b>	<b>TRAVEL - EMPA</b>	2,544	3,529	5,000	8,500
FEPA Scope of Work (SOW) requirement 2 times annually \$900 each / CIEM SOW annual \$550					2,350
Public Private Partnership SOW 2 times annually \$600 / RDSTF 4 times \$600 for regional EM support formely paid with SHSGP funds through state-SRC Director is Region I rep					3,600
GHC annually SOW \$1200/ Rural Summit SOW \$350 / Incident Management trainings \$1,000					0
					2,550
<b>541001</b>	<b>COMMUNICATIONS</b>	4,522	3,825	3,500	6,636
PRI Lines (Phone Service)					3,300
Satellite TV					1,320
DSL Lines w/routers/2					2,016
<b>5410012</b>	<b>COMM/FREIGHT - EMPA</b>	13,449	13,699	15,000	18,922
Fiber Connection (increase bandwidth for public access and WebEOC program)					8,280
EM phone bank					132
Cell phone service (formerly paid by IT Dept)					2,160
PRI Lines (Phone Service)					8,350
<b>542001</b>	<b>POSTAGE SERVICE</b>	403	290	1,000	150
25/75					
FED EX, UPS					150

**GENERAL FUND OPERATING EXPENDITURE**

**3400 EMERGENCY MANAGEMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>542002</b>	<b>POSTAGE SERVICE EMPA</b>	<b>1,680</b>	<b>566</b>	<b>2,000</b>	<b>450</b>
25/75 FED EX, UPS					450
<b>545001</b>	<b>INSURANCE</b>	<b>2,650</b>	<b>2,650</b>	<b>1,325</b>	<b>7,950</b>
VEHICLES (F250, EXPLORER, EXPEDITION) 3400 EMPA					5,300 2,650
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>2,500</b>	<b>76,284</b>	<b>2,500</b>	<b>2,550</b>
VEH (Tires, Batteries, misc. filters, blades switches, maint items) (25/75) Copier (Equip lease and excess copies includes 0300) Plotter (Repairs include 0300) Security Cameras (25/75)					1,150 665 300 435
<b>5460010</b>	<b>REPAIR/MAINT - EMPA</b>	<b>18,681</b>	<b>24,850</b>	<b>25,000</b>	<b>30,637</b>
VEH (Tires, Batteries, misc filters, blades, switches, maint items) (25/75) Copier \$2000 (Equip lease and excess copies includes 0300) Plotter Repairs (\$200) MICROSOFT (OFFICE 365 X 4), AIRBUS (Reverse 911), Security Cameras (25/75) 47 port radios ext. warranty \$162 ea /8 mobiles \$246 ea (1 time cost for 3 yrs)					3,450 2,200 14,100 1,305 9,582
<b>547001</b>	<b>PRINTING AND BINDING</b>	<b>1,000</b>	<b>750</b>	<b>1,500</b>	<b>2,500</b>
AWARENESS ITEMS MAP BOOKS					2,000 500
<b>547002</b>	<b>PRINTING &amp; BINDING - EMPA</b>	<b>19,953</b>	<b>20,000</b>	<b>5,000</b>	<b>12,000</b>
DISASTER GUIDES-Print every other year AWARENESS ITEMS					10,000 2,000

**GENERAL FUND OPERATING EXPENDITURE**

**3400 EMERGENCY MANAGEMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>1,985</b>	<b>2,277</b>	<b>2,000</b>	<b>1,285</b>
25/75	COPY PAPER (INCLUDING PLOTTER)				215
	INK CARTRIDGES (INCLUDING PLOTTER)				570
	Misc. Supplies ( envelopes, folders, thumb drives, etc.)				500
<b>551002</b>	<b>OFFICE SUPPLIES - EMPA</b>	<b>4,315</b>	<b>2,091</b>	<b>7,000</b>	<b>3,855</b>
25/75	COPY PAPER (INCLUDING PLOTTER)				645
	INK CARTRIDGES (INCLUDING PLOTTER)				1,710
	Misc. Supplies (envelopes, folders, thumb drives, etc.)				1,500
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>1,980</b>	<b>4,043</b>	<b>3,000</b>	<b>3,350</b>
	UPS				350
	Televisions, replacement				2,800
	Computers, replacements to include desktop, tablets				
	Batteries				
	Cell Phone Accessories				200
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>4,097</b>	<b>3,656</b>	<b>3,500</b>	<b>3,600</b>
	Fuel for vehicles, generators, etc.				3,600
<b>5520013</b>	<b>OPERATING SUPPLIES-EMPA</b>	<b>10,640</b>	<b>16,752</b>	<b>14,900</b>	<b>18,060</b>
	UPS / Cell phone accessories / Wireless devices (3 ea.)				1,900
	Monitors, replacement, LED light replacement (EOC)				1,600
	Computers, replacements to include desktops, tablets				11,560
	Uniforms				1,500
	Misc. supplies (Hand sanitizer, tissues, wipes, canned air, cleaning supplies)				1,000
	I.D. Badges (Ribbons, Clips, Cards)				500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>244</b>	<b>74</b>	<b>350</b>	<b>579</b>
	JEM (Emergency Management)				349
	NFPA, FIREHOUSE, JEMS				230

**GENERAL FUND OPERATING EXPENDITURE**

**3400 EMERGENCY MANAGEMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>1,770</b>	<b>2,138</b>	<b>2,315</b>	<b>2,240</b>
EMPA: NEMA (\$200), FEPA (\$300), IAEM (\$555),					1,055
3400: NENA (\$445), APCO (\$230), EMD (\$150), DOH (\$150), NOTARY (\$110), FFCA (\$100)					1,185
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>50</b>	<b>81</b>	<b>500</b>	<b>0</b>
<b>5540013</b>	<b>EDUCATION/TRAINING-EMPA</b>	<b>250</b>	<b>305</b>	<b>2,000</b>	<b>1,750</b>
REGISTRATION FEES (CONFERENCES)					1,750
Governor's hurricane conference					
FEPA annual and Mid-year					
Rural Summit / Public Private Partnership					
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>8,004</b>	<b>1,335</b>	<b>0</b>	<b>0</b>
					0
<b>5640011</b>	<b>MACHINERY/EQUIPMENT-EMPA</b>	<b>4,181</b>	<b>0</b>	<b>20,840</b>	<b>0</b>
					0
<b>568001</b>	<b>INTANGIBLE ASSETS</b>	<b>10,000</b>	<b>0</b>	<b>19,702</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**3400 EMERGENCY MANAGEMENT**

**1/26/2016**

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5820015	EMERGENCY RESPONDER SUPT	0	0	0	0

**GENERAL FUND OPERATING EXPENDITURE**

**3410 EMERGENCY COMMUNICATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	<b>102,732</b>	<b>135,370</b>	<b>82,400</b>	<b>82,400</b>
Contract for unified Medical Director for Santa Rosa County					82,400

<b>5340026</b>	<b>CONTRACT SERVICE - ICP</b>	<b>18,607</b>	<b>31,731</b>	<b>26,000</b>	<b>27,725</b>
Regular maintenance of towers, generators and buildings shared by several agencies					11,000
Bi-annual maintenance checks and tower light replacement					14,000
Maintenance for county paging system					1,000
InfoRAD support (925), Fuel at tower sites, (500)					1,425
Security Camera Inspection (Towers)					300

<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>200</b>	<b>0</b>	<b>1,000</b>	<b>1,200</b>
APCO conference-Communications Chief					1,200

<b>541001</b>	<b>COMMUNICATIONS</b>	<b>45,874</b>	<b>52,143</b>	<b>52,000</b>	<b>7,460</b>
PRI Lines (Phone Service)					6,500
Cellular phones with hot spot					960
REMOVED CIRCUIT LINES (\$43,700)					

<b>5410030</b>	<b>COMMUNICATIONS - ICP</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>94,150</b>
Escambia County-Core radio maintenance					30,000
C.E.S. Legacy maintenance (formerly paid under Dept. 0013)					24,000
AT&T fiber connection					40,150

<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>98</b>	<b>32</b>	<b>200</b>	<b>100</b>
POSTAGE, DELIVERY SERVICE					100

**GENERAL FUND OPERATING EXPENDITURE**

**3410 EMERGENCY COMMUNICATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5430018</b>	<b>UTILITIES - ICP FUNDING</b>	<b>3,976</b>	<b>4,754</b>	<b>6,000</b>	<b>7,000</b>
Electrical and water service at various radio tower sites. (ADDED MUNSON TOWER)					7,000
<b>545001</b>	<b>INSURANCE</b>	<b>1,325</b>	<b>1,325</b>	<b>0</b>	<b>1,325</b>
F150 Vehicle Insurance - 50%					1,325
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>15,508</b>	<b>20,617</b>	<b>23,000</b>	<b>22,875</b>
CAD Maintenance					21,375
Portable radio (3) maintenance					500
Routine maintenance					1,000
(RADIO MAINTENANCE FORMERLY UNDER 0013 - next year \$197,455) No cost this year due to 18 month warrenty which goes thru Sept 2018					
<b>5460029</b>	<b>R&amp;M-TOWER-ICP FUNDING</b>	<b>17,765</b>	<b>32,950</b>	<b>0</b>	<b>78,900</b>
Tower, generator and building maintenance					3,900
Scheduled maintenance for tower upgrading including the removal of obsolete equip and the dismantling of 4 tower sites and 6 receiver sites					70,000
Lawn maintenance at sites					5,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>0</b>	<b>317</b>	<b>650</b>	<b>1,700</b>
Ink Cartridges-fax machine					1,200
Misc supplies including paper, ink cartridges,					500
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>1,733</b>	<b>2,650</b>	<b>7,000</b>	<b>9,800</b>
Employee lockers					3,800
Misc. UPS, batteries,					500
Sanitizing wipes, cleaning supplies, mops, vaccuum, canned air, hand sanitizer, etc					1,000
Headsets(\$900), keyboards, awareness, outreach, award items etc.					1,700
Windows Licenses					
Tablets for ECC and Command trailer					2,800

**GENERAL FUND OPERATING EXPENDITURE**

**3410 EMERGENCY COMMUNICATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>0</b>	<b>196</b>	<b>300</b>	<b>500</b>
Percentage of use....					500
<b>5520027</b>	<b>OPERATING SUPPLIES-ICP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,725</b>
DVR/Multiplexer-\$800, 2 ea. Day/Night Cameras (\$289 ea.) Supplies/Install \$350 MUNSON TOWER					1,725
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>189</b>	<b>150</b>	<b>200</b>
Map books, etc					200
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>445</b>	<b>458</b>	<b>500</b>	<b>500</b>
NENA, APCO, Communications Chief, Dispatch Supervisors					500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>339</b>	<b>888</b>	<b>1,000</b>	<b>2,000</b>
Pay for course registrations-Communciations Chief and Dispatch staff Online courses for supervisor staff and training officers APCO-Communications Chief Leadership academy-Supervisors					2,000
<b>5630030</b>	<b>IMPROVEMENTS - ICP</b>	<b>2,464</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND OPERATING EXPENDITURE**

**3410 EMERGENCY COMMUNICATIONS**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>7,055</b>	<b>500,000</b>	<b>1,309,011</b>	<b>809,011</b>
	Radio Project lease payment (formely paid for from General Reserves)				809,011
<b>5640012</b>	<b>MACHINERY/EQUIPMENT-ICP</b>	<b>15,054</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>568001</b>	<b>INTANGIBLE ASSETS</b>	<b>92,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5810018</b>	<b>AID TO OTHER GOVT - ICP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5820015</b>	<b>EMERGENCY RESPONDER SUPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROAD & BRIDGE FUND OPERATING EXPENDITURE**

**2100 ROAD & BRIDGE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	0	0	0	0
Enter description of expenditure here.					
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	548,112	478,312	425,100	360,000
Reduction of 20% based on actual expenditures to date State of Florida (Inmate Squads) Panhandle Alarm (pump station monitoring) Chop & Trim Tree Service Florida Pest Control					360,000
<b>5340033</b>	<b>PAVING PROJECTS</b>	1,383,824	996,848	1,777,261	1,500,000
This money is for the paving and resurfacing of the residential type roads in the five County. This is gas tax funded. Commission Districts					1,500,000
<b>5340034</b>	<b>PRIMARY ROAD</b>	1,226,723	251,382	495,000	1,541,252
The \$1,541,252 is the estimated gas tax revenues that will be available for this line item. This money is for the resurfacing of major roadways throughout the county. A budget cost for this type of resurfacing is between \$120,000 and \$250,000 per mile.					1,541,252
<b>5340035</b>	<b>FDOT GRANT PROJECTS</b>	2,580,859	562,286	315,151	0
\$0.00 based on not getting SCOP until 17-18 budget					
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	8,811	6,817	6,000	3,000
50% reduction based on actual expenditures to date. Sunpass					3,000

## ROAD & BRIDGE FUND OPERATING EXPENDITURE

### 2100 ROAD & BRIDGE

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>12,606</b>	<b>22,948</b>	<b>25,000</b>	<b>17,500</b>
30% reduction based on actual expenditures to date. Cell Phone service					17,500
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>265</b>	<b>102</b>	<b>1,500</b>	<b>1,500</b>
					1,500
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>301,314</b>	<b>325,270</b>	<b>350,000</b>	<b>280,000</b>
20% reduction based on actual expenditures to date. Water Companies Power Companies Gas Service Portable Toilets					280,000
<b>5440011</b>	<b>RENTAL/LEASE - EQUIPMENT</b>	<b>389</b>	<b>1,143</b>	<b>8,000</b>	<b>90,000</b>
Two Volvo wheeled excavator machines plus various other specialized equipment					90,000
<b>545001</b>	<b>INSURANCE</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>333,600</b>
\$2600 for leased excavators = \$2,600 \$2650 x 48 pickup trucks = \$127,200 \$2650 x 7 vans = \$18,550 \$2850 x 65 dump trucks = \$185,250					333,600
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>27,619</b>	<b>33,185</b>	<b>25,000</b>	<b>25,000</b>
Building Electrical repairs, copy machine (monthly usage), generator maintenance, portable building repairs, ice machine repairs, gas pump repairs, wash rack system repairs					25,000

**ROAD & BRIDGE FUND OPERATING EXPENDITURE**

**2100 ROAD & BRIDGE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5460013	REPAIR/MAINT - RADIO	1,470	172	1,500	1,500
					1,500
5460015	REPAIR/MAINT - EQUIPMENT	528,977	639,569	550,000	550,000
The same as previous year b/c the newley leased equipment should reduce the escalation of cost. 65 dump trucks, 55 pickups and vans, 15, motorgraders, 10 wheeled loaders, 2 cranes, 2 lowboys, 3 wheeled excavators, 3 bulldozers, 7 tracked excavators, 3 wheeled excavators, 5 brooms, 3 chippers, 8 rollers, 8 tractors, 2 skid steers, 2 fork lifts, 8 large trailers, 2 six inch pumps, & numerous small equipment including moweres, chain saws, pumps, blowers					550,000
5460016	REPAIR/MAINT - FENCING	7,435	22,300	20,000	15,000
25% reduction based on projections for the current year. Stormwater pond fencing, dirt pit fencing, Road and Bridge compound fencing					15,000
5460017	REPAIR/MAINT - TRAF LIGHT	98,150	61,575	120,000	90,000
25% reducion based on current year projections Some reimbursement from DOT through the Annual Traffic Signal Maintenance Agreement					90,000
5460018	REPAIR/MAINT - PERMITTING	0	305	1,000	1,000
					1,000
549001	OTHER CURRENT CHARGES	11,134	8,444	20,000	20,000
Examples: CDL license testing fees, cell phone accessories, computer replacement, & computer software					20,000

**ROAD & BRIDGE FUND OPERATING EXPENDITURE**

**2100 ROAD & BRIDGE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>9,404</b>	<b>4,576</b>	<b>7,000</b>	<b>7,000</b>
					7,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>102,972</b>	<b>114,746</b>	<b>100,000</b>	<b>100,000</b>
	Examples: welding supplies, cleaning products, grade stakes, gloves, boots, batteries, can liners, spray paint, duct tape, tool cleaner, weed and insect killer, bug spray, rain gear				100,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>842,030</b>	<b>502,479</b>	<b>900,000</b>	<b>700,000</b>
	22% reduction based on projected usage and and accounting for possible fuel price increases				700,000
<b>5520014</b>	<b>NONCAPITALIZED TOOLS/EQ</b>	<b>24,708</b>	<b>18,908</b>	<b>72,500</b>	<b>72,500</b>
	mechanic hand tools, shovels, posthole diggers, rakes, concrete tools, silt fence, sod pins, replacement handles, machettes, chain saws, blowers, loppers				72,500
<b>5520016</b>	<b>UNIFORMS</b>	<b>21,598</b>	<b>22,687</b>	<b>26,000</b>	<b>26,000</b>
					26,000
<b>5520017</b>	<b>SAFETY SUPPLIES</b>	<b>217</b>	<b>87</b>	<b>2,000</b>	<b>2,000</b>
	First Aid kits, safety glasses, safety vests, flagman supplies, roadside safety equipment				2,000

## ROAD & BRIDGE FUND OPERATING EXPENDITURE

### 2100 ROAD & BRIDGE

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5530011</b>	<b>BRIDGE MATERIALS</b>	<b>115,887</b>	<b>37,474</b>	<b>200,000</b>	<b>250,000</b>
25% increase due to steel prices and our intent to reconstruct two bridges in FY 16-17 *Projected FY 16-17 Bridges: Amus Cabiness Road Bridge & Sellersville Road Bridge  * Bridge selection subject to change based on future Bridge Report recommendations					<b>250,000</b>
<b>5530013</b>	<b>CULVERTS</b>	<b>175,035</b>	<b>177,881</b>	<b>140,000</b>	<b>140,000</b>
					<b>140,000</b>
<b>5530014</b>	<b>SIGNS</b>	<b>54,143</b>	<b>76,861</b>	<b>90,000</b>	<b>72,000</b>
20% reduction based on projected usage for this year					<b>72,000</b>
<b>5530015</b>	<b>STRIPING</b>	<b>85,381</b>	<b>43,065</b>	<b>90,000</b>	<b>90,000</b>
					<b>90,000</b>
<b>5530016</b>	<b>ALL DISTRICTS</b>	<b>686,693</b>	<b>657,365</b>	<b>574,931</b>	<b>570,000</b>
Examples: rip-rap, concrete mix, lumber, PVC pipe, crushed concrete, concrete for driveway repairs, sod, asphalt patch, asphalt for pothole repair, silt fencing, speed hump repairs					<b>570,000</b>
<b>5530022</b>	<b>CSX CROSSING</b>	<b>28,026</b>	<b>32,478</b>	<b>31,500</b>	<b>31,500</b>
The county has an agreement with CSX where we reimburse CSX for the repairs to the roadways within the CSX R/W					<b>31,500</b>

**ROAD & BRIDGE FUND OPERATING EXPENDITURE**

**2100 ROAD & BRIDGE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>233</b>	<b>244</b>	<b>300</b>	<b>300</b>
	Newspaper subscription				300
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>75</b>	<b>189</b>	<b>500</b>	<b>500</b>
	Engineering licenses, FACERS				500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>0</b>	<b>280</b>	<b>500</b>	<b>500</b>
	Continuing Education requirements for engineers and MOT technicians.				500
<b>563001</b>	<b>OTHER IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5630041</b>	<b>MULTI-PURPOSE PATHS</b>	<b>595,736</b>	<b>56,645</b>	<b>489,251</b>	<b>450,000</b>
	This is the cost of the work we hope to accomplish during the year.				450,000
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>519,371</b>	<b>304,386</b>	<b>57,500</b>	<b>439,500</b>
	\$300,000 for 2 dump trucks				300,000
	\$50,000 for two (2) 1/2 ton pickups				100,000
	\$30,000 for one (1) 3/4 ton pickup				30,000
	Copier				9,500

**ROAD & BRIDGE FUND OPERATING EXPENDITURE**

2100 ROAD & BRIDGE

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
5810011	AID TO MUNICIPALITIES	0	0	0	0
					0
5810026	LOGT INTERLOCAL AGREEMENT	166,405	165,713	170,000	170,000
					170,000

**E911 FUND OPERATING EXPENDITURE**

**3420 E-911 PROGRAM**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	0	22,412	13,572	0
Enter description of expenditure here.					0

<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	2,002	0	2,000	2,000
Fall Coordinators Conference					1,000
Spring Coordinators Conference					1,000

<b>541001</b>	<b>COMMUNICATIONS</b>	117,035	129,031	157,274	181,564
AT&T Bill (4,555/mo), Intrado A911 (8,910/mo), AT&T (last mile 190 mo), CTS Language link (200)					161,780
State of Florida (18.40/mo X3, 203.13/mo, 146.11/mo)					4,854
Verizon Wireless (36.06/mo X2) Cellular (110 mo)					2,186
Southern Light Fiber (1,035/mo)					12,420
Portable radio warranty 2 @ 162 each					324

<b>545001</b>	<b>INSURANCE</b>	1,225	1,225	1,225	2,450
911 portion of vehicle insurance					2,450

<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	28,432	77,310	55,281	61,520
Generator 2,279, UPS 6,000, Copier 1,900					10,179
Door access system					2,200
VIPER system					38,269
CAD Interface					3,093
MPDS Paramount					4,779
ArcGIS					3,000

<b>547001</b>	<b>PRINTING AND BINDING</b>	0	1,295	3,000	3,000
9-1-1 safety and awareness material/handouts					3,000

## E911 FUND OPERATING EXPENDITURE

### 3420 E-911 PROGRAM

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5490011</b>	<b>ADVERTISING</b>	0	0	100	100
Legal advertising services					100
<b>551001</b>	<b>OFFICE SUPPLIES</b>	1,742	2,087	2,300	2,300
Funds will be used to purchase office supplies as needed for admin and 3 PSAP's as allowed by Florida State rules and laws. Cost to include: Paper (25 cases-\$800), Pens, staples, misc (\$1,500)					2,300
<b>552001</b>	<b>OPERATING SUPPLIES</b>	3,324	14,338	5,200	5,200
Batteries					200
Printer cartridges					1,000
Computer keyboards, monitors, cables, etc.					3,000
Uniform shirts					1,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	483	676	750	750
Fuel and preventative maintenance cost for vehicle used by 9-1-1 personnel					750
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	44	44	100	100
Maintain subscriptions to keep 9-1-1 personnel up to date on new technology					100
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	386	386	407	364
NENA (Ken & Kevin)					226
APCO (Ken & Kevin)					138

**E911 FUND OPERATING EXPENDITURE**

**3420 E-911 PROGRAM**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>2,600</b>	<b>3,500</b>	<b>2,160</b>	<b>8,320</b>
EMD Re-Cert (9)					450
EMD Certification (8)					3,160
911 PST Re-Cert (37)					1,850
911 PST Certification (8)					1,000
ENP Certification (3)					1,260
IT Certifications (3)					600
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>37,888</b>	<b>75,102</b>	<b>27,028</b>	<b>350,000</b>
Generator for EOC					350,000
<b>568001</b>	<b>INTANGIBLE ASSETS</b>	<b>28,727</b>	<b>76,747</b>	<b>0</b>	<b>84,621</b>
VIPER servers					84,621
<b>5810028</b>	<b>E911 INTERLOCAL AGREEMENT</b>	<b>25,845</b>	<b>25,845</b>	<b>25,845</b>	<b>0</b>
<b>599001</b>	<b>RESERVE FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>13,616</b>	<b>0</b>

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>51310</b>	<b>SALARIES-OTHER</b>	<b>592</b>	<b>6,351</b>	<b>7,000</b>	<b>12,625</b>
Student workers					12,625
<b>53400034</b>	<b>BEACH BEAUTIFICATION COMM</b>	<b>56,898</b>	<b>53,062</b>	<b>50,000</b>	<b>0</b>
Combine with other maintenance					
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>103,745</b>	<b>14,483</b>	<b>44,539</b>	<b>55,000</b>
Cleaning, Fireworks, Chamber Foundation, CC Fees, etc.					55,000
<b>5340076</b>	<b>BICYCLE/PED PLAN</b>	<b>0</b>	<b>0</b>	<b>207,430</b>	<b>184,840</b>
Milton / Bagdad connector & Bagdad sidewalk improvements: Typically would not be included in annual budget but would be carried forward after the start of FY 2017					184,840
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>2,880</b>	<b>19,210</b>	<b>30,000</b>	<b>35,000</b>
TDO staff combined: Trade shows - Adventure and travel show Dallas, New Orleans Home & Garden Show, Dallas Home & Garden Show, AL Lifestyles Expo, Snowbird Expo, VISIT FL trade shows, Winterguest Fest, Travel Extravaganza Ft. Rucker, North American Travel Show Marketplace, FL Sports Foundation, AAA AL Travel Show, Hidden Creek Snowbird Expo, US Travel Association ESTO, BOCC meetings, North End Committee, TDC Board of Director Meetings, Misc Meetings with stakeholders, Beaches to Woodlands Travel, Event travel, Medical Tourism Congress Snowbird Extravaganza, Florida RV supershow, Andrews Institute partnership					35,000
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>2,595</b>	<b>9,184</b>	<b>18,000</b>	<b>8,000</b>
Verizon Wireless, TDO Building, etc.					8,000

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>4,395</b>	<b>1,338</b>	<b>22,000</b>	<b>10,000</b>
	Mail vacation guides - shipping materials, etc.				10,000
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>13,213</b>	<b>14,582</b>	<b>13,000</b>	<b>13,000</b>
	Gulf Power				13,000
<b>544001</b>	<b>RENTALS AND LEASES</b>	<b>3,040</b>	<b>3,751</b>	<b>4,500</b>	<b>3,000</b>
	Pitney Bowes, Outback Storage				3,000
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>771</b>	<b>4,950</b>	<b>51,750</b>	<b>100,000</b>
	Gulf Breeze / Midway, Navarre, Navarre Beach Bridge / Navarre Beach, Proposed Navarre Pkwy median beautification, TDO building maintenance, misc.				100,000
<b>547001</b>	<b>PRINTING AND BINDING</b>	<b>0</b>	<b>0</b>	<b>67,713</b>	<b>60,000</b>
	vacation guides, misc., nature trail guides, Navarre Beach seashore life guides, Florida's playground trail guides, area maps				60,000
<b>548001</b>	<b>PROMOTIONAL ACTIVITIES</b>	<b>513,676</b>	<b>824,946</b>	<b>700,000</b>	<b>830,000</b>
	DSBP (700k) BTW (10k) FAM (20k) Special Events (25k) VIC (50k) PhotoShoot (25k)				830,000

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>548003</b>	<b>GULF BREEZE FUNDS</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>
This is 90% of expected bed tax dollars collected in Gulf Breeze					120,000
<b>548006</b>	<b>PROMOTIONAL - BP RESOURCE</b>	<b>275,513</b>	<b>259,338</b>	<b>0</b>	<b>0</b>
<b>5490011</b>	<b>ADVERTISING</b>	<b>98</b>	<b>3,716</b>	<b>40,000</b>	<b>50,000</b>
In-house TDO, Southern Lady, Paula Deen Cooking, Pandora, Visit FL Co-op opportunities Florida Sports Foundation, Medical Tourism Congress, Southern Living, Outdoor Adventures Magazine					50,000
<b>54900112</b>	<b>MARKETING</b>	<b>0</b>	<b>2,355</b>	<b>40,000</b>	<b>50,000</b>
In-house TDO, Promo items, etc. Trade shows: Adventure and travel show Dallas, New Orleans Home & Garden Show, Dallas Home & Garden Show, AL Lifestyles Expo, Snowbird Expo, Visit FL trade shows, Winterguest Fest, Military Travel Shows, North American Travel Show Marketplace, Florida Sports Foundation AAA Travel Show, Hidden Creek Snowbird Expo, US Travel Association ESTO, Andrews Institute partnership					50,000
<b>5490029</b>	<b>TAX (32%) TO ESCAMBIA CTY</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Inter-local agreement with Escambia County limited to \$60,000 per year					60,000
<b>551001</b>	<b>OFFICE SUPPLIES</b>	<b>816</b>	<b>5,253</b>	<b>7,000</b>	<b>6,550</b>
Ink, paper, etc.					6,550

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>552001</b>	<b>OPERATING SUPPLIES</b>	<b>33,083</b>	<b>850</b>	<b>2,000</b>	<b>22,000</b>
	software, 4 staff office computers, toilet paper, paper towels, doggy bags, trash bags and cleaning supplies for all 7 beach restrooms/ crossovers/ trash receptacles on beach, pier and Gulf Blvd				22,000
<b>5520011</b>	<b>FUEL/OIL/LUBRICANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>
	TDO vehicle fuel, tires, maintenance, etc.				4,600
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	<b>0</b>	<b>287</b>	<b>287</b>	<b>500</b>
	Santa Rosa Gazette, Pensacola News Journal				500
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	<b>3,012</b>	<b>8,483</b>	<b>13,000</b>	<b>8,000</b>
	Florida Association of Destination Marketing Orgs, Destination Marketing Assoc International, North American Travel Journalist Associations, Southeast Tourism Society, American Bus Assoc, Florida Sports Foundation, Visit FL, Florida RV Trade, US Travel Assoc				8,000
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	<b>667</b>	<b>2,348</b>	<b>3,877</b>	<b>4,500</b>
	Marketing college, Disney Institute Hospitality, Visit FL, Florida Association of Destination Marketing Orgs, Destination Marketing Association International				4,500
<b>564001</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>1,009</b>	<b>1,306</b>	<b>0</b>	<b>0</b>
	came from reserves for vehicle				

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>581001</b>	<b>AID TO OTHER GOVT UNITS</b>	<b>2,393</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
consolidated into 5820028					
<b>582001</b>	<b>AID TO PRIVATE AGENCIES</b>	<b>1,600</b>	<b>15,596</b>	<b>20,000</b>	<b>0</b>
consolidated into 5820028					
<b>5810011</b>	<b>AID TO MUNICIPALITIES</b>	<b>36,351</b>	<b>42,287</b>	<b>45,000</b>	<b>34,000</b>
Milton Riverwalk Park (1/2 of 3rd cent & 1/4 of 4th cent - North End Bed Tax Collections)					<b>34,000</b>
<b>5820028</b>	<b>TDC AID TO PRIVATE ORGS</b>	<b>134,778</b>	<b>64,935</b>	<b>50,000</b>	<b>75,000</b>
Festivals, Events, Aid to private orgs, Country on the Sound					<b>75,000</b>
<b>59100001</b>	<b>TO GENERAL REVENUE FUND</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>93,305</b>
5% revenue fee for SRC administration					<b>93,305</b>
<b>59100201</b>	<b>TO DEBT SERVICE FUND</b>	<b>122,782</b>	<b>122,783</b>	<b>122,704</b>	<b>122,784</b>
TDO building and Bagdad Heritage Trail loans					<b>122,784</b>

**TOURIST DEVELOPMENT FUND OPERATING EXPENDITURE**

**4010 TOURIST DEVELOPMENT**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
599001	RESERVE FOR CONTINGENCIES	0	0	0	100,000
	Tough Mudder contingency				100,000

**SELF INSURANCE FUND OPERATING EXPENDITURE**

**0750 SELF-INSURANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5310020</b>	<b>MEDICAL CONSULTANT</b>	<b>9,000</b>	<b>2,625</b>	<b>12,000</b>	<b>12,000</b>
Fees for medical consultations, as needed, on workers' compensation, FMLA, medication usage, etc.					12,000
<b>531047</b>	<b>MEDICAL CLAIMS</b>	<b>44,796</b>	<b>48,507</b>	<b>45,000</b>	<b>45,000</b>
Payments for employee physicals and drug screens (including all constitutional offices).					45,000
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>22,504</b>	<b>23,850</b>	<b>60,000</b>	<b>60,000</b>
Consulting fees, as needed, for architects and engineers working with Santa Rosa County on building issues (mold, structural issues, air quality, etc.). Payment for any temporary employee services.					60,000
<b>534003</b>	<b>ACCOUNTING</b>	<b>67,930</b>	<b>67,930</b>	<b>67,930</b>	<b>67,930</b>
Fee paid to the Clerk of Courts for assistance with our self-insurance fund.					67,930
<b>540001</b>	<b>TRAVEL AND PER DIEM</b>	<b>5,851</b>	<b>7,310</b>	<b>6,000</b>	<b>6,000</b>
Travel allowance for H.R. Director and staff.					6,000
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SELF INSURANCE FUND OPERATING EXPENDITURE**

**0750 SELF-INSURANCE**

1/26/2016

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 REQUEST</b>
<b>542001</b>	<b>POSTAGE SERVICE</b>	<b>266</b>	<b>694</b>	<b>1,000</b>	<b>1,000</b>
Postage and shipping for Risk Management correspondence and related legal documents.					<b>1,000</b>
<b>5450011</b>	<b>COUNTY PAID LIFE</b>	<b>77,994</b>	<b>79,342</b>	<b>80,000</b>	<b>80,000</b>
Pays insurance premiums for the \$25,000 employee life insurance.					<b>80,000</b>
<b>546001</b>	<b>REPAIR AND MAINTENANCE</b>	<b>1,478</b>	<b>1,783</b>	<b>2,000</b>	<b>2,000</b>
Necessary repairs to Administrative Center's security system and Risk Management's copier.					<b>2,000</b>
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	<b>30</b>	<b>521</b>	<b>0</b>	<b>22,500</b>
Fiduciary First - Investment Management Fees					<b>22,500</b>
<b>5490014</b>	<b>WORKERS COMP CLAIMS EXP</b>	<b>689,681</b>	<b>847,827</b>	<b>900,000</b>	<b>900,000</b>
Funding reserved for the payment of self-insured workers' compensation claims.					<b>900,000</b>
<b>5490017</b>	<b>SAFETY AWARDS</b>	<b>9,026</b>	<b>8,287</b>	<b>10,500</b>	<b>12,000</b>
Provide safety awards and recognition for accident and injury free employees.					<b>12,000</b>

**SELF INSURANCE FUND OPERATING EXPENDITURE**

**0750 SELF-INSURANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>5490018</b>	<b>AUTO LIABILITY</b>	<b>56,618</b>	<b>52,765</b>	<b>150,000</b>	<b>150,000</b>
Funding reserved to pay auto-related claims against Santa Rosa County.					150,000
<b>5490019</b>	<b>GENERAL LIABILITY</b>	<b>215,167</b>	<b>133,016</b>	<b>150,000</b>	<b>150,000</b>
Funding reserved to pay deductibles (\$25,000.00 per claim) and settlements of general liability claims against Santa Rosa County.					150,000
<b>549002</b>	<b>PROPERTY AND BUILDINGS</b>	<b>207,496</b>	<b>569,329</b>	<b>150,000</b>	<b>150,000</b>
Funding reserved to pay claims due to property damage.					150,000
<b>5490021</b>	<b>CONTR EQUIP LIABILITY</b>	<b>20,259</b>	<b>11,677</b>	<b>50,000</b>	<b>50,000</b>
Funding reserved to pay for damage to machinery and/or heavy equipment.					50,000
<b>5490022</b>	<b>EXCESS HEALTH CLAIMS</b>	<b>421,534</b>	<b>173,477</b>	<b>300,000</b>	<b>300,000</b>
Payment of inmate medical claims that exceed the amount budgeted in the contract between the Sheriff and Armor Medical.					300,000
<b>5490023</b>	<b>SELF INSURANCE ASSESSMENT</b>	<b>13,340</b>	<b>11,511</b>	<b>13,500</b>	<b>13,500</b>
Payment of assessment assigned by the State of Florida for all self-insured entities.					13,500

**SELF INSURANCE FUND OPERATING EXPENDITURE**

**0750 SELF-INSURANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>551001</b>	<b>OFFICE SUPPLIES</b>	2,534	2,933	3,000	3,000
					3,000
<b>552001</b>	<b>OPERATING SUPPLIES</b>	13,455	15,719	18,500	17,500
All miscellaneous supplies not covered by another budget line and the purchase of safety shoes for County employees.					17,500
<b>554001</b>	<b>BOOKS/PUBLICATIONS/SUBS</b>	135	294	150	150
Purchase safety education materials.					150
<b>5540011</b>	<b>DUES AND MEMBERSHIPS</b>	590	312	500	500
American Society of Safety Engineers ACCORD Public Risk Management Association					500
<b>5540012</b>	<b>EDUCATION AND TRAINING</b>	1,847	1,917	7,500	7,500
Funding for safety training classes.					7,500
<b>559001</b>	<b>DEPRECIATION EXPENSE</b>	1,499	2,162	0	0

**SELF INSURANCE FUND OPERATING EXPENDITURE**

0750 SELF-INSURANCE

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
564001	MACHINERY AND EQUIPMENT	0	0	0	0
59100001	TO GENERAL REVENUE FUND	1,000	0	0	0
59100101	TO ROAD AND BRIDGE FUND	0	0	0	0
59100102	TO FINE & FORFEITURE FUND	0	0	0	0
59100105	TO ENHANCED 911 PROGRAM	0	0	0	0
59100401	TO N.B. ENTERPRISE FUND	0	0	0	0

**SELF INSURANCE FUND OPERATING EXPENDITURE**

**0750 SELF-INSURANCE**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
59100405	TO PETER PRINCE FIELD	0	0	0	0
59100411	TO LANDFILL	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	0	173,835
					173,835

**GENERAL FUND OPERATING EXPENDITURE**

**0662 NAVARRE BEACH OTHER**

1/26/2016

ACCOUNT	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
<b>531001</b>	<b>PROFESSIONAL SERVICES</b>	<b>25,321</b>	<b>22,500</b>	<b>28,800</b>	<b>28,000</b>
	Seasonal Turtle Monitoring surveys (May thru September) to include relocation of any nest during beach renourishment project				28,000
<b>534001</b>	<b>OTHER CONTRACTUAL SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>541001</b>	<b>COMMUNICATIONS</b>	<b>2,700</b>	<b>1,808</b>	<b>2,500</b>	<b>1,000</b>
	Verizon Cellular fees and Lifeguard handheld radios				1,000
<b>543001</b>	<b>UTILITY SERVICE</b>	<b>92,542</b>	<b>102,254</b>	<b>94,000</b>	<b>90,000</b>
	Gulf Power Utility costs for (8 restroom facilities, 1 maintenance shop and Pier lights)				90,000
<b>5430011</b>	<b>WASTE DISPOSAL</b>	<b>4,385</b>	<b>3,494</b>	<b>6,000</b>	<b>9,150</b>
	Waste Management cost for beach trash collection with the addition of another 8 yd dumpster needed to provide storage of trash from mid May thru mid September				9,150
<b>5440014</b>	<b>RENTAL/LEASES - LAND</b>	<b>24,076</b>	<b>25,242</b>	<b>25,500</b>	<b>28,000</b>
	Submerged Land Lease /Navarre Pier 3% annual increase \$26,556.12 SRIA-\$100.00 annual fee Submerged Land Lease/Juana's Dock \$830.07				28,000