

**FUND 101 ESCAMBIA RESTRICTED FUND**

Cost Center/Title	Revenue/Expense Governance
150105/Employee Morale & Welfare	<p>Host Ordinance: Escambia County Code, Sec. 2-61. Employee recognition and appreciation expenditures authorized and Sec. 2-62. Employee recognition and appreciation program, Concessions/Vending Machine revenues deposited here.</p>
220310/Tree Fund Ordinance Fees	<p>Ordinance 01-20. Tree Restoration/Mitigation as directed in Escambia County Land Development Code, Article 2, Section 2-5 and is funded by the \$25 Tree Restoration Fee collected by Building Inspections when a permit for a single-family dwelling is issued.</p>
220334/Tree Mitigation Fees	<p>Tree Restoration/Mitigation as directed in Escambia County Land Development Code, Article 2, Section 2-5 and is funded by a replacement fee collected by Building Inspections and deposited in the Tree Restoration Fund for the unplanted mitigation when the removed protected trees cannot be replaced in accordance with the Design Standards Manual.</p>
220336/Wetland Mitigation Fees	<p>Funding for this Cost Center was set up in the Land Development Code Article 7.13.03-D,E Protection of Wetlands and Threatened and Endangered Species. Revenues are from in-lieu mitigation fees and are used for the replacement of functions and values of permitted wetlands.</p>

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220809/Memorial Reef	<p>Aquatic Resources (Ord 2005-21) AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA CREATING CHAPTER 102, ARTICLE IV, SECTIONS 102-69 THROUGH 102-75 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES RELATING TO THE CREATION OF THE ESCAMBIA COUNTY AQUATIC RESOURCES STEWARDSHIP ENDOWMENT FUND; PROVIDING FOR SHORT TITLE; PROVIDING FOR APPLICABILITY; PROVIDING FOR AUTHORITY; PROVIDING FOR PURPOSE; PROVIDING FOR SOURCES OF DONATIONS; PROVIDING FOR RESTRICTIONS ON EXPENDITURES OF ENDOWMENT FUND MONIES; PROVIDING FOR ADMINISTRATION; PROVIDING FOR TERMINATION OR SUBSTANTIAL ALTERATION OF ENDOWMENT FUND; PROVIDING FOR RESPONSIBILITIES OF THE MARINE RESOURCES DIVISION; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR AN EFFECTIVE DATE.</p>
221016/Jones Swamp Wetland Prsv	<p>Jones Swamp timber sales used to support the preservation of the Jones Swamp wetlands.</p>
221018/Natl Pollutant Discharge System (†	<p>Landfill Groundwater/Surface water Monitoring. Waste Services reimburses staff time and contributes funds annually to cover supplies and equipment needed. Chapters 62-701 and 62-780, FAC; FDEP Facility IDs 1688, 1685, 1690, 3066</p>
221027/Water Quality Lab	<p>Landfill Groundwater/Surface water Monitoring. Waste Services reimburses staff time and contributes funds annually to cover supplies and equipment needed. Chapters 62-701 and 62-780, FAC; FDEP Facility IDs 1688, 1685, 1690, 3066</p>

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250204/Kennel Sponsorships	Sponsorship funds from the community that support the County Animal Shelter, sponsorship funds typically have the "condition of use of the funds" as part of the acceptance of those sponsorship funds.
260108/Roads Host Ordinance	Host Ordinance: Escambia County Code, Sec. 2-61. Employee recognition and appreciation expenditures authorized and Sec. 2-62. Employee recognition and appreciation program
290208/Road Prison Reimbursement	Revenues received from the annual RCO field trial event held at the Corrections Work Annex, covers expenses associated with the event.
350224/Parks & Rec Special Event	Revenues received from special events sponsored by the County Parks Department that covers future special event expenses.
350236/Fishing Bridge	Fees paid by citizens to using the county fishing pier, these funds support trash pickup and certain maintenance activities at the pier.
350237/Rents-Parks Comm Ctrs	Revenue generated by county community center rentals managed by the Parks Dept, that is used to support future community events held at County Community Centers.
370104/Safe Neighbourhood Program	Crime Prevention F.S. 775.083/Safe Neighbourhoods, funding is primarily used to fund street lighting outside CRA TIF areas.
370105/Community Center Rentals	Revenue generated by county community center rentals managed by the NHS Dept, that is used to support future community events held at County Community Centers.

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370126/Children's Trust TIF	Interlocal Agreement between the County and ECT (7-10-2025). WHEREAS, the County administers certain youth programs ("County Youth Programs"), which provide critical workforce education, training, and developmental opportunities, educational support, life skills development, social and emotional support, health and wellness, community engagement, and safe and structured environments, directly benefiting the youth of Escambia County;