

THROUGH THESE DOORS WALK ONLY THE FINEST PEOPLE – THE CITIZENS OF ESCAMBIA COUNTY. DECISIONS ARE MADE IN THIS ROOM AFFECTING THE DAILY LIVES OF OUR PEOPLE. DIGNIFIED CONDUCT IS APPRECIATED.

CHAMBER RULES

1. IF YOU WISH TO SPEAK, YOU WILL BE HEARD.
2. YOU MUST SIGN UP TO SPEAK. SIGN-UP SHEETS ARE AVAILABLE AT THE BACK OF THE ROOM.
3. YOU ARE REQUESTED TO KEEP YOUR REMARKS BRIEF AND FACTUAL.
4. BOTH SIDES ON AN ISSUE WILL BE GRANTED UNIFORM/MAXIMUM TIME TO SPEAK.
5. DURING QUASI-JUDICIAL HEARINGS (I.E., REZONINGS), CONDUCT IS VERY FORMAL AND REGULATED BY SUPREME COURT DECISIONS. VERBAL REACTION OR APPLAUSE IS NOT APPROPRIATE.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

**AGENDA
BOARD OF COUNTY COMMISSIONERS PUBLIC HEARINGS
SECOND PUBLIC HEARING
FISCAL YEAR 2014/2015 COUNTY-WIDE BUDGET
September 23, 2014
5:01 p.m.
Ernie Lee Magaha Government Building – First Floor**

1. Call to Order - Chairman Lumon J. May

(PLEASE TURN YOUR CELL PHONE TO THE VIBRATE, SILENCE, OR OFF SETTING)

2. Was the Meeting Properly Advertised? - Chairman Lumon J. May
3. Are there any items to be added to the Agenda?

Recommendation : That the Board adopt the Agenda as prepared (or duly amended).

4. 5:01 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2014/2015

- A. Presentation of Budget for Fiscal Year 2014/2015 – County Administrator Jack Brown

Jack Brown – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2014/2015 Budget.

At its first Public Hearing held September 09, 2014, the Board of County Commissioners (BCC) adopted the tentative millage rates and Budget for Fiscal Year 2014/2015. The law requires that prior to consideration of the Final Budget, an explanation of the “Rolled Back Rate” be provided and entered into the records. The “Rolled Back Rate” is a computed millage rate that would generate the same amount of ad valorem tax dollars as the prior Fiscal Year, based on the proposed year’s tax roll, excluding new construction.

The millage rates tentatively approved by the Board on September 09, 2014, are 6.6165 for the County-wide millage rate, .3590 for the Library Municipal Services Taxing

Unit (MSTU) and .6850 for the Sheriff's Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2014/2015 is 2.19% above the "Rolled Back Rate" certified by the Property Appraiser. This represents the percentage increase in property taxes tentatively adopted by the Board.

Staff has recommended one amendment to the Fiscal Year 2014/2015 Tentative Budget. This amendment for an increase of \$2,463,998 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2014/2015 of \$384,936,051, which is 5.60% more than the adopted Fiscal Year 2013/2014 Budget of \$364,520,055.

B. Public Forum – Chairman Lumon J. May

C. Board Adoption of the Final Millage Resolution for Fiscal Year 2014/2015 – Chairman Lumon J. May

Commissioner May – The Chair will entertain a motion to adopt the Millage Resolution, presented in the Agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU, and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2014/2015.

D. Board Adoption of a Resolution in the increased amount of \$2,463,998 amending the Tentative Fiscal Year 2014/2015 Budget - Chairman Lumon J. May

That the Board adopt the Resolution amending the Fiscal Year 2014/2015 Tentative Budget in the increased amount of \$2,463,998, for the following Funds:

- General Fund (001)
- Economic Development Fund (102)
- Mass Transit Fund (104)
- Other Grants and Projects Fund (110)
- Library Fund (113)
- Misdemeanor Probation Fund (114)
- Article V Fund (115)
- Community Redevelopment Fund (151)
- Transportation Trust Fund (175)
- MSBU Assessment Fund (177)
- LOST III Fund (352)

E. Board Adoption on a separate vote, allocating \$750,000 from Reserves for Operating for 15 additional Deputy Positions for the Escambia County Sheriff's Office, amending the Sheriff's Fiscal Year 2014/2015 Proposed Budget – Chairman Lumon J. May

- F. Board Adoption of the Final Budget Resolution for Fiscal Year 2014/2015 – Chairman Lumon J. May

Commissioner May – The Chair will entertain a motion to adopt the Final Budget Resolution of \$384,936,051 for Fiscal Year 2014/2015.

(Staff will provide a revised figure if any Commissioners have made changes and read it into the record.)

5. Board Adoption of the Fiscal Year 2014/2015 Annual Budget for the Santa Rosa Island Authority
6. Items added to the Agenda.
7. Adjourn.



BOARD OF COUNTY COMMISSIONERS

Escambia County, Florida

Second Budget Public Hearing

4. C.

Meeting Date: 09/23/2014

Issue: Final Millage Resolution for Fiscal Year 2014/2015

From: Amy Lovoy, Department Director

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2014/2015 – Chairman Lumon J. May

Commissioner May – The Chair will entertain a motion to adopt the Millage Resolution, presented in the Agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU, and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2014/2015.

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY14-15 Final Millage Resolution

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM PROPERTY TAXES FOR ESCAMBIA COUNTY AND MUNICIPAL SERVICE TAXING UNITS FOR FISCAL YEAR 2014/15; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 23, 2014, adopted the Final Fiscal Year 2014/15 Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing to adopt the Final Fiscal Year 2014/2015 Budget as required by Florida Statute 200.065; and

WHEREAS, the value of real property not exempt from taxation within Escambia County has been certified by the County Property Appraiser to the Board of County Commissioners as \$14,222,700,379 countywide and \$9,930,829,032 for the unincorporated property of Escambia County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The FY 2014/15 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.4500 mills.
2. The FY 2014/15 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3481 mills.
3. The FY 2014/15 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6667 mills.
4. The FY 2014/15 current year proposed aggregate millage rate is 7.4538, which is 2.19% more than current year aggregate rolled back rate of 7.2941.
5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2014.

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

Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____
Date: 9/15/14



BOARD OF COUNTY COMMISSIONERS

Escambia County, Florida

Second Budget Public Hearing

4. D.

Meeting Date: 09/23/2014

Issue: Budget Adjustment to the FY 2014/2015 Tentative Budget

From: Amy Lovoy, Department Director

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution in the increased amount of \$2,463,998 amending the Tentative Fiscal Year 2014/2015 Budget - Chairman Lumon J. May

That the Board adopt the Resolution amending the Fiscal Year 2014/2015 Tentative Budget in the increased amount of \$2,463,998, for the following Funds:

- General Fund (001)
- Economic Development Fund (102)
- Mass Transit Fund (104)
- Other Grants and Projects Fund (110)
- Library Fund (113)
- Misdemeanor Probation Fund (114)
- Article V Fund (115)
- Community Redevelopment Fund (151)
- Transportation Trust Fund (175)
- MSBU Assessment Fund (177)
- LOST III Fund (352)

BACKGROUND:

This adjustment to the tentative budget recognizes and appropriates changes that have occurred since the budget workshops. These changes include but are not limited to the following:

- Increase in the July 1st Property Value Assessments (County-wide Ad Valorem) from the Property Appraiser - \$1,238,295
- Increase in providing Court Security with armed deputies - \$269,240
- Para-transit TRIP Grant within the ECAT Budget - \$657,721
- Increase in Medicaid payments to the State of Florida - \$120,752
- Increase in the CRA TIF Increment from 34.3% to 50% - \$280,000
- Reduction in the Facilities Departmental Budget - \$410,654
- Elimination of one position in County Administration - \$76,540

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY14/15 Budget Adjustments

**Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution**

**Resolution Number
R2014-**

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the County Budget.

WHEREAS, changes to the FY 2014-2015 Proposed Budget have occurred, and these changes must be approved by the Board of County Commissioners.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2015:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Economic Development Fund	102
Mass Transit Fund	104
Other Grants & Projects Fund	110
Library Fund	113
Misdemeanor Probation Fund	114
Article V Fund	115
Community Redevelopment Fund	151
Transportation Trust Fund	175
MSBU Fund	177
LOST III Fund	352

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
Ad Valorem Taxes	1	311002	1,238,295
MSTU - Law Enforcement	1	311005	84,442
State Revenue Sharing	1	335120	641,758
Half-Cent Sales Tax	1	335180	411,000
Reimbursement from School Board for SR Officers	1	369405	54,821
Indirect Costs -Other	1	369936	14,501
Less 5% Statutory Reduction	1	389905	(66,137)
Less 5% Statutory Reduction	1	389905	(52,638)
Less 5% Statutory Reduction	1	389905	(2,741)
Fund Balance	102	389901	(1,120,486)
Paratransit TRIP	104	331469	657,721
Forensic Mental Health	110	334602	(2,940)
Library MSTU	113	311006	67,187
Less 5% Statutory Reduction	113	389905	(3,359)
Fund Balance	114	389901	2,940
Transfers from F-001	115	381001	269,240
Transfers from F-001	115	381001	(111,329)
Fund Balance	115	389901	111,329
Fund Balance	115	389901	6,441
Transfers from F-001	151	381001	280,000
Transfers from F-001	175	381001	(19,178)
West Roberts Street Lighting	177	363190	3,131
Total			\$2,463,998

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
Unemployment	001/110201	52501	(90,000)
Professional Services	001/110201	53101	8,270
Other Contractual Services	001/110201	53401	25,000

Medicaid payments	001/110201	54903	120,752
Tax Increment Financing	001/110201	54910	55,000
DJJ Assessments	001/110201	58106	(34,880)
Reserves for Contingency	001/110201	59802	552,188
Reserves for Operating	001/110201	59805	1,256,600
Reserves for Operating	001/110201	59805	2,357
Reserves for Operating	001/110201	59805	(269,240)
Reserves for Operating	001/110201	59805	134,630
Reserves for Operating	001/110201	59805	4,128
Reserves for Operating	001/110201	59805	111,329
Reserves for Operating	001/110201	59805	76,540
Reserves for Operating	001/110201	59805	52,080
Reserves for Operating	001/110201	59805	(5,822)
Reserves for Operating	001/110201	59805	(280,000)
Reserves for Operating	001/110201	59805	14,501
Reserves for Operating	001/110201	59805	(8,270)
Reserves for Operating	001/110201	59805	410,654
Reserves for Operating	001/110201	59805	(8,616)
Reserves for Operating	001/110201	59805	5,330
Reserves for Operating	001/110201	59805	(1,136)
Reserves for Operating	001/110201	59805	(12,090)
Reserves for Operating	001/110201	59805	(552,188)
Reserves for Operating	001/110201	59805	(25,000)
Reserves for Operating	001/110201	59805	(55,000)
Transfers to F-175	001/110215	59102	(19,178)
Transfers to F-151	001/110215	59115	280,000
Transfers to F-115	001/110215	59127	269,240
Transfers to F-115	001/110215	59127	(111,329)
Salaries	001/110302	51201	(58,573)
FICA	001/110302	52101	(4,481)
Retirement	001/110302	52201	(4,334)
Life & Health	001/110302	52301	(9,000)
WC	001/110302	52401	(152)
Machinery and Equipment	001/270103	56401	80,000
Machinery and Equipment	001/270109	56401	(100,000)
Machinery and Equipment	001/270111	56401	20,000
Other Contractual Services	001/310203	53401	(1,140)
Utilities	001/310203	54301	(1,137)
Repair and Maintenance	001/310203	54601	(27,253)
Repair and Maintenance	001/310204	54601	(22,900)
Utilities	001/310207	54301	(358,224)
Salaries	001/320501	51201	7,473
Salaries	001/320501	51201	985
Salaries	001/320501	51201	10,305
FICA	001/320501	52101	571
FICA	001/320501	52101	75
FICA	001/320501	52101	788
Retirement	001/320501	52201	553
Retirement	001/320501	52201	73
Retirement	001/320501	52201	763
Workers Compensation	001/320501	52401	19
Workers Compensation	001/320501	52401	3
Workers Compensation	001/320501	52401	234
Personal Services	001/510101	59702	(2,357)
Personal Services	001/540101	59702	813,134
Personal Services	001/540301	59702	52,356
Executive Salaries	001/550101	51101	(3,526)
Salaries	001/550101	51201	25,000
FICA	001/550101	52101	(270)
Retirement	001/550101	52201	(1,525)
Workers Compensation	001/550101	52401	(9)
Aids to Private Organizations	102/360704	58201	(1,120,486)

Fixed Route Bus Costs	104/320401	53404	(3,420,415)
Other Contractual Services	104/320406	53401	657,721
Other Contractual Services	104/320406	53401	3,420,415
Salaries	110/290501	51201	(2,130)
FICA	110/290501	52101	(163)
Retirement	110/290501	52201	(157)
Life & Health	110/290501	52301	(485)
Workers Compensation	110/290501	52401	(5)
Reserves	113/110501	59801	63,828
Salaries	114/290301	51201	2,130
FICA	114/290301	52101	163
Retirement	114/290301	52201	157
Life & Health	114/290301	52301	485
Workers Compensation	114/290301	52401	5
Salaries	115/410503	51201	33,327
Repair and Maintenance	115/410503	54601	(10,875)
Operating Supplies	115/410503	55201	(2,203)
Reserves	115/410503	59801	(20,249)
Other Contractual Services	115/410505	53401	269,240
Salaries	115/410515	51201	(23,411)
Operating Supplies	115/410515	55201	22,000
Machinery and Equipment	115/410515	56401	13,500
Reserves	115/410515	59801	(5,648)
Other Contractual Services	151/220515	53401	47,406
Other Current Charges	151/220515	54901	2,594
Other Contractual Services	151/220516	53401	94,860
Other Current Charges	151/220516	54901	5,140
Other Contractual Services	151/220517	53401	66,374
Other Current Charges	151/220517	54901	3,626
Other Contractual Services	151/220519	53401	26,532
Other Current Charges	151/220519	54901	1,468
Other Contractual Services	151/220520	53401	28,427
Other Current Charges	151/220520	54901	1,573
Other Contractual Services	151/220522	53401	1,900
Other Current Charges	151/220522	54901	100
Reserves	175/211101	59801	(19,178)
Utilities	177/140585	54301	2,846
Other Current Charges	177/140585	54901	285
Improvements Other Than Buildings	352/210107	56301	1,723,997
Machinery and Equipment	352/330435	56401	(1,723,997)
Total			\$2,463,998

Deputy Clerk

Lumon J. May, Chairman

Adopted

OMB Approved

Supplemental Budget Amendment
Budget Adjustment

FY 14/15 Budget Adjustments							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	1			311002	Ad Valorem Taxes	1,238,295	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
General Fund	1			311005	MSTU - Law Enforcement	84,442	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
General Fund	1			335120	State Revenue Sharing	641,758	Increase in State Revenue Sharing over budget estimate.
General Fund	1			335180	Half-Cent Sales Tax	411,000	Increase in Half Cent Sales Tax over budget estimate.
General Fund	1			369405	Reimbursement from School Board for Sheriff Resource Officers	54,821	Increase in the agreement with the School Board to provide Resource Officers.
General Fund	1			369936	Indirect Costs -Other	14,501	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
General Fund	1			389905	Less 5% Statutory Reduction	(66,137)	Less 5% Statutory Reduction.
General Fund	1			389905	Less 5% Statutory Reduction	(52,638)	Less 5% Statutory Reduction.
General Fund	1			389905	Less 5% Statutory Reduction	(2,741)	Less 5% Statutory Reduction.
Economic Development Fund	102			389901	Fund Balance	(1,120,486)	Reduction in Fund Balance for Economic Development due to increased FY13/14 expenditures.
Public Works/ECAT	104			331469	Paratransit TRIP	657,721	Reimbursement from the State for paratransit trips.
Corrections/Forensic	110			334602	Forensic Mental Health	(2,940)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Library Fund	113			311006	Library MSTU	67,187	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Library Fund	113			389905	Less 5% Statutory Reduction	(3,359)	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Corrections/Misdemeanor Probation	114			389901	Fund Balance	2,940	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Article V-Fund	115			381001	Transfers from F-001	269,240	Increase in Court Security cost as a result of using armed deputies instead of Securitas to provide security at the Judicial Building.
Article V-Fund	115			381001	Transfers from F-001	(111,329)	Reduction in the General Fund transfer to the Article V Fund.
Article V-Fund	115			389901	Fund Balance	111,329	Reduction in the General Fund transfer to the Article V Fund.
Court Administration	115			389901	Fund Balance	6,441	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries, operating, and capital.
CRA Trust Fund	151			381001	Transfer from 001	280,000	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
Transportation Trust Fund	175			381001	Transfers from F-001	(19,178)	Allocating funds per Board direction at the July Budget Workshops for tracking systems in Public Works.
Administrative Services/Budget	177			363190	West Roberts Street Lighting	3,131	New lights being added to the existing West Roberts lighting MSBU.
					Total:	2,463,998	

FY 14/15 Budget Adjustments							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
Non-Departmental	1	110201	001/110201	52501	Unemployment	(90,000)	Reduction in budget amount for unemployment paid for BCC, Sheriff, Clerk, and Supervisor of Elections.
Non-Departmental	1	110201	001/110201	53101	Professional Services	8,270	Payment to FAC for the Gulf Consortium/Restore Act.
Non-Departmental	1	110201	001/110201	53401	Other Contractual Services	25,000	Budget Workshops for tracking systems in Public Works.
Non-Departmental	1	110201	001/110201	54903	Medicaid payments	120,752	Increase over proposed budget amount for Medicaid Payments to the State of Florida.
Non-Departmental	1	110201	001/110201	54910	Tax Increment Financing	55,000	The City of Pensacola, has increased the base year of the Westside TIF outside the normal budgeting process, this reflects the revised increment to the City and cost to the County General Fund.
Non-Departmental	1	110201	001/110201	58106	DJJ Assessments	(34,880)	Decrease in proposed budget amount for DJJ to \$2,365,120 for anticipated payments to the State of Florida.
Non-Departmental	1	110201	001/110201	59802	Reserves for Contingency	552,188	Placing funds into Reserves for Contingency to cover the increased need for General Fund cash flow at Fiscal Year beginning.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	1,256,600	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	2,357	The FDOR reduced the Property Appraiser's FY14/15 Budget.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(269,240)	Increase in Court Security cost as a result of using armed deputies instead of Securitas to provide security at the Judicial Building.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	134,630	Increase in operating reserves from revenue adjustments less Sheriff's Allocation for COLA.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	4,128	Increase in Reserves for Operating as offset to reductions for Unemployment and actual DJJ Assessments.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	111,329	Reduction in the General Fund transfer to the Article V Fund.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	76,540	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	52,080	Increase in the agreement with the School Board to provide Resource Officers.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(5,822)	Allocating funds per Board direction at the July Budget Workshops for tracking systems in Public Works.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(280,000)	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	14,501	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(8,270)	Payment to FAC for the Gulf Consortium/Restore Act.

FY 14/15 Budget Adjustments							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	410,654	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(8,616)	SOSA position being reclassified to Admin Supervisor at the Animal Shelter.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	5,330	Removing COLA from the SOE position, that salary is set by the State of Florida.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(1,136)	Extension Agent I position being promoted to Ext Agent II per MOU between UF and County.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(12,090)	Veterinarian being hired at the top of the hiring range.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(552,188)	Placing funds into Reserves for Contingency to cover the increased need for General Fund cash flow at Fiscal Year beginning.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(25,000)	Employee anticipates early retirement with the SOE's Office in the beginning of FY14/15.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(55,000)	The City of Pensacola, has increased the base year of the Westside TIF outside the normal budgeting process, this reflects the revised increment to the City and cost to the County General Fund.
Non-Departmental	1	110215	001/110215	59102	Transfers to F-175	(19,178)	Allocating funds per Board direction at the July Budget Workshops for tracking systems in Public Works.
Non-Departmental	1	110215	001/110215	59115	Transfers to F-151	280,000	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
Non-Departmental	1	110215	001/110215	59127	Transfers to F-115	269,240	Increase in Court Security cost as a result of using armed deputies instead of Securitas to provide security at the Judicial Building.
Non-Departmental	1	110215	001/110215	59127	Transfers to F-115	(111,329)	Reduction in the General Fund transfer to the Article V Fund.
County Administration	1	110302	001/110302	51201	Salaries	(58,573)	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
County Administration	1	110302	001/110302	52101	FICA	(4,481)	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
County Administration	1	110302	001/110302	52201	Retirement	(4,334)	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
County Administration	1	110302	001/110302	52301	Life & Health	(9,000)	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
County Administration	1	110302	001/110302	52401	WC	(152)	Reduction in the County Administrator's Budget (Executive Assistant position being eliminated) Per County Administrator.
Information Resources/Telecommunications	1	270103	001/270103	56401	Machinery and Equipment	80,000	Moving capital funding between cost centers in Information Resources.

FY 14/15 Budget Adjustments							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Information Resources/Applications	1	270109	001/270109	56401	Machinery and Equipment	(100,000)	Moving capital funding between cost centers in Information Resources.
Information Resources/Applications	1	270111	001/270111	56401	Machinery and Equipment	20,000	Moving capital funding between cost centers in Information Resources.
Facilities	1	310203	001/310203	53401	Other Contractual Services	(1,140)	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Facilities	1	310203	001/310203	54301	Utilities	(1,137)	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Facilities	1	310203	001/310203	54601	Repair and Maintenance	(27,253)	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Facilities	1	310203	001/310204	54601	Repair and Maintenance	(22,900)	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Facilities	1	310207	001/310207	54301	Utilities	(358,224)	Reduced operating of the BCC Departments to cover other General Fund expenditures.
Community Affairs/Animal Shelter	1	320501	001/320501	51201	Salaries	7,473	SOSA position being reclassified to Admin Supervisor at the Animal Shelter.
Community & Env/Extension Svcs	1	320501	001/320501	51201	Salaries	985	Extension Agent I position being promoted to Ext Agent II per MOU between UF and County.
Community Affairs/Animal Shelter	1	320501	001/320501	51201	Salaries	10,305	Veterinarian being hired at the top of the hiring range.
Community Affairs/Animal Shelter	1	320501	001/320501	52101	FICA	571	SOSA position being reclassified to Admin Supervisor at the Animal Shelter.
Community & Env/Extension Svcs	1	320501	001/320501	52101	FICA	75	Extension Agent I position being promoted to Ext Agent II per MOU between UF and County.
Community Affairs/Animal Shelter	1	320501	001/320501	52101	FICA	788	Veterinarian being hired at the top of the hiring range.
Community Affairs/Animal Shelter	1	320501	001/320501	52201	Retirement	553	SOSA position being reclassified to Admin Supervisor at the Animal Shelter.
Community & Env/Extension Svcs	1	320501	001/320501	52201	Retirement	73	Extension Agent I position being promoted to Ext Agent II per MOU between UF and County.
Community Affairs/Animal Shelter	1	320501	001/320501	52201	Retirement	763	Veterinarian being hired at the top of the hiring range.
Community Affairs/Animal Shelter	1	320501	001/320501	52401	Workers Compensation	19	SOSA position being reclassified to Admin Supervisor at the Animal Shelter.
Community & Env/Extension Svcs	1	320501	001/320501	52401	Workers Compensation	3	Extension Agent I position being promoted to Ext Agent II per MOU between UF and County.
Community Affairs/Animal Shelter	1	320501	001/320501	52401	Workers Compensation	234	Veterinarian being hired at the top of the hiring range.
Property Appraiser	1	510101	001/510101	59702	Personal Services	(2,357)	The FDOR reduced the Property Appraiser's FY14/15 Budget.

FY 14/15 Budget Adjustments							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
General Fund	1	540101	001/540101	59702	Personal Services	813,134	Funding for Sheriff's COLA must be added back in for FY14/15, COLA was granted after the budget was adopted for FY13/14, and represents roughly 3%.
General Fund	1	540301	001/540301	59702	Personal Services	52,356	Funding for Sheriff's COLA must be added back in for FY14/15, COLA was granted after the budget was adopted for FY13/14, and represents roughly 3%.
Supervisor of Elections	1	550101	001/550101	51101	Executive Salaries	(3,526)	Removing COLA from the SOE position, that salary is set by the State of Florida.
Supervisor of Elections	1	550101	001/550101	51201	Salaries	25,000	Employee anticipates early retirement with the SOE's Office in the beginning of FY14/15.
Supervisor of Elections	1	550101	001/550101	52101	FICA	(270)	Removing COLA from the SOE position, that salary is set by the State of Florida.
Supervisor of Elections	1	550101	001/550101	52201	Retirement	(1,525)	Removing COLA from the SOE position, that salary is set by the State of Florida.
Supervisor of Elections	1	550101	001/550101	52401	Workers Compensation	(9)	Removing COLA from the SOE position, that salary is set by the State of Florida.
Economic Development Fund	102	360704	102/360704	58201	Aids to Private Organizations	(1,120,486)	Reduction in Fund Balance for Economic Development due to increased FY13/14 expenditures.
Public Works/ECAT	104	320401	104/320401	53404	Fixed Route Bus Costs	(3,420,415)	Transferring funds from the main ECAT cost center to break out and track the costs for the CTC.
Public Works/ECAT	104	320406	104/320406	53401	Other Contractual Services	657,721	Transportation Disadvantaged.
Public Works/ECAT	104	320406	104/320406	53401	Other Contractual Services	3,420,415	Transferring funds from the main ECAT cost center to break out and track the costs for the CTC.
Corrections/Forensic	110	290501	110/290501	51201	Salaries	(2,130)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Forensic	110	290501	110/290501	52101	FICA	(163)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Forensic	110	290501	110/290501	52201	Retirement	(157)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Forensic	110	290501	110/290501	52301	Life & Health	(485)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Forensic	110	290501	110/290501	52401	Workers Compensation	(5)	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Library Operations	113	110501	113/110501	59801	Reserves	63,828	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Corrections/Misdemeanor Probation	114	290301	114/290301	51201	Salaries	2,130	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Misdemeanor Probation	114	290301	114/290301	52101	FICA	163	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.

FY 14/15 Budget Adjustments							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Misdemeanor Probation	114	290301	114/290301	52201	Retirement	157	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Misdemeanor Probation	114	290301	114/290301	52301	Life & Health	485	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Corrections/Misdemeanor Probation	114	290301	114/290301	52401	Workers Compensation	5	Forensic Mental Health Grant funding is being reduced/Personnel funding split with F-114 to be adjusted.
Court Administration	115	410503	115/410503	51201	Salaries	33,327	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries and operating.
Court Administration	115	410503	115/410503	54601	Repair and Maintenance	(10,875)	apportionment between technology cost centers salaries and operating.
Court Administration	115	410503	115/410503	55201	Operating Supplies	(2,203)	apportionment between technology cost centers salaries and operating.
Court Administration	115	410503	115/410503	59801	Reserves	(20,249)	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries and operating.
Court Security	115	410505	115/410505	53401	Other Contractual Services	269,240	Increase in Court Security cost as a result of using armed deputies instead of Securitas to provide security at the Judicial Building.
Court Administration	115	410515	115/410515	51201	Salaries	(23,411)	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries, operating, and capital.
Court Administration	115	410515	115/410515	55201	Operating Supplies	22,000	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries, operating, and capital.
Court Administration	115	410515	115/410515	56401	Machinery and Equipment	13,500	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries, operating, and capital (Switches \$12k and 5 desktops \$1.5k)
Court Administration	115	410515	115/410515	59801	Reserves	(5,648)	Increase in Applications Manager salary, and revised apportionment between technology cost centers salaries, operating, and capital.
CRA BROWNSVILLE	151	220515	151/220515	53401	Other Contractual Services	47,406	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA BROWNSVILLE	151	220515	151/220515	54901	Other Current Charges	2,594	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
CRA WARRINGTON	151	220516	151/220516	53401	Other Contractual Services	94,860	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA WARRINGTON	151	220516	151/220516	54901	Other Current Charges	5,140	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
CRA PALAFOX	151	220517	151/220517	53401	Other Contractual Services	66,374	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA PALAFOX	151	220517	151/220517	54901	Other Current Charges	3,626	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.

FY 14/15 Budget Adjustments							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
CRA BARRANCAS	151	220519	151/220519	53401	Other Contractual Services	26,532	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA BARRANCAS	151	220519	151/220519	54901	Other Current Charges	1,468	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
CRA ENGLEWOOD	151	220520	151/220520	53401	Other Contractual Services	28,427	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA ENGLEWOOD	151	220520	151/220520	54901	Other Current Charges	1,573	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
CRA CANTONMENT	151	220522	151/220522	53401	Other Contractual Services	1,900	BCC increased the TIF increment from 34.3% to 50% at the 7-8-14 Budget Workshops.
CRA CANTONMENT	151	220522	151/220522	54901	Other Current Charges	100	CRA Indirect Costs are increased as a result of increasing the TIF Increment from 34.3% to 50%.
Public Works/Engineering	175	211101	175/211101	59801	Reserves	(19,178)	Allocating funds per Board direction at the July Budget Workshops for tracking systems in Public Works.
Administrative Services/Budget	177	140585	177/140585	54301	Utilities	2,846	New lights being added to the existing West Roberts lighting MSBU.
Administrative Services/Budget	177	140585	177/140585	54901	Other Current Charges	285	New lights being added to the existing West Roberts lighting MSBU.
Transportation & Drainage LOST	352	210107	352/210107	56301	Improvements Other Than Buildings	1,723,997	Reallocation of LOST projects in the FY14/15 Budget (Jacks Branch Road).
Public Safety LOST	352	330435	352/330435	56401	Machinery and Equipment	(1,723,997)	Reallocation of LOST projects in the FY14/15 Budget (Jacks Branch Road).
					Total:	2,463,998	



BOARD OF COUNTY COMMISSIONERS

Escambia County, Florida

Second Budget Public Hearing

4. F.

Meeting Date: 09/23/2014

Issue: Final Budget Resolution for Fiscal Year 2014/2015

From: Amy Lovoy, Department Director

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2014/2015 – Chairman Lumon J. May

Commissioner May – The Chair will entertain a motion to adopt the Final Budget Resolution of \$384,936,051 for Fiscal Year 2014/2015.

(Staff will provide a revised figure if any Commissioners have made changes and read it into the record.)

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY14-15 Final Budget Resolution

Resolution Number R-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014/15; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2014/2015 in the amount of \$384,936,051 and as further detailed in Attachment A which is incorporated and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Escambia County, Florida, that:

1. The FY 2014/15 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2014.

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

Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____

Date: 9/13/14

**Escambia County 14/15 Budget
by Fund
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	179,096,937.00	179,096,937.00
ESCAMBIA COUNTY RESTRICTED FUND -101	354,209.00	354,209.00
ECONOMIC DEVELOPMENT FUND - 102	879,514.00	879,514.00
CODE ENFORCEMENT - 103	2,439,281.00	2,439,281.00
MASS TRANSIT - 104	11,407,578.00	11,407,578.00
M AND STATE I FUND - 106	31,540.00	31,540.00
TOURIST PROMOTION FUND - 108	7,759,587.00	7,759,587.00
OTHER GRANT PROJECTS FUND - 110	624,047.00	624,047.00
JAIL INMATE COMMISSARY FUND - 111	617,500.00	617,500.00
DISASTER RECOVERY - 112	0.00	0.00
LIBRARY FUND - 113	5,052,052.00	5,052,052.00
MISDEMEANOR PROBATION - 114	2,394,574.00	2,394,574.00
ARTICLE V/FINES & FORFEITURES - 115	3,667,039.00	3,667,039.00
DEVELOPMENT REVIEW FUND - 116	413,411.00	413,411.00
PERIDO KEY BEACH MOUSE - 117	0.00	0.00
SHIP - 120	478,000.00	478,000.00
LAW ENFORCEMENT TRUST FUND - 121	0.00	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,341,242.00	1,341,242.00
CDBG HUD ENTITLEMENT FUND - 129	3,600,129.00	3,600,129.00
HANDICAPPED PARKING FINES - 130	28,500.00	28,500.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	12,424,882.00	12,424,882.00
E-911 OPERATIONS FUND - 145	1,339,500.00	1,339,500.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	3,149,529.00	3,149,529.00
COMMUNITY REDEVELOPMENT AGENCY - 151	1,575,601.00	1,575,601.00
SOUTHWEST SECTOR CRA -152	0.00	0.00
BOB SIKES TOLL FACILITIES - 167	3,040,000.00	3,040,000.00
TRANSPORTATION TRUST FUND - 175	20,571,592.00	20,571,592.00
MSBU PROGRAM FUND - 177	826,671.00	826,671.00
MASTER DRAINAGE BASINS FUND - 181	57,424.00	57,424.00
DEBT SERVICE - 203	9,183,146.00	9,183,146.00
CAPITAL IMPROVEMENT PROGRAM - 310	0.00	0.00
FTA CAPITAL PROJECT FUND - 320	0.00	0.00
CAPITAL PROJECTS-NEW ROAD -333	0.00	0.00
LOCAL OPTION SALES TAX - 350	0.00	0.00
LOCAL OPTION SALES TAX II - 351	0.00	0.00
LOCAL OPTION SALES TAX III - 352	33,652,815.00	33,652,815.00
SOLID WASTE FUND - 401	15,386,148.00	15,386,148.00
INSPECTION FUND - 406	2,291,304.00	2,291,304.00
EMERGENCY MEDICAL SERVICES - 408	17,894,336.00	17,894,336.00
CIVIC CENTER - 409	7,088,835.00	7,088,835.00
INTERNAL SERVICE FUND - 501	36,139,128.00	36,139,128.00
TOTAL:	384,936,051.00	384,936,051.00



BOARD OF COUNTY COMMISSIONERS

Escambia County, Florida

Second Budget Public Hearing

5.

Meeting Date: 09/23/2014

Issue: Fiscal Year 2014/2015 SRIA Budget

From: Amy Lovoy, Department Director

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2014/2015 Annual Budget for the Santa Rosa Island Authority

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY2014/2015 SRIA Budget



PENSACOLA BEACH
SANTA ROSA ISLAND AUTHORITY

June 26, 2014

The Honorable Lumon May
Chairman, Board of County Commissioners
Escambia County Florida
P. O. Box 1591
Pensacola, FL 32591

Dear Chairman May:

Enclosed please find the Santa Rosa Island Authority Budget for the fiscal year 2014-2015.

On September 23, 2014, we will present our budget to the Board of County Commissioners for approval. We will come by and meet with each Commissioner individually to discuss our budget before this date, if needed.

Enclosed are ten copies to be distributed to the Commissioners and staff.

Hopefully, we will all have a successful and productive year.

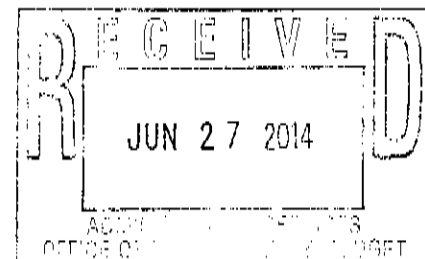
Sincerely,

W.A. "Buck" Lee
Executive Director, Santa Rosa Island Authority

Enclosures

cc:

Honorable Wilson Robertson, Commissioner District 1
Honorable Gene Valentino, Commissioner District 2
Honorable Grover Robinson, Commissioner District 4
Honorable Steven Barry, Commissioner District 5
Mr. Jack Brown, County Administrator
Ms. Amy Lovoy, Management and Budget Services Bureau Chief
Honorable Pam Childers, Clerk of the Court



Santa Rosa Island Authority

2015 Budget

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
Working Capital	\$ 4,480,000	\$ 3,800,000	\$ (580,000)	-12.95%
Less: Island Improvement Funds-Portofino-Restricted	\$ (2,186,199)	\$ (1,949,735)	\$ 236,464	-10.82%
Beginning Working Capital	\$ 2,293,801	\$ 1,950,265	\$ (343,536)	-14.98%
Operating Revenues:				
Commercial	\$ 4,089,500	\$ 4,293,975	\$ 204,475	5.00%
Residential	\$ 2,727,375	\$ 2,727,375	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 498,536	\$ 498,536	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 7,315,411</u>	<u>\$ 7,519,886</u>	<u>\$ 204,475</u>	<u>2.80%</u>
Operating Expenses:				
Administration and Leasing	\$ 706,749	\$ 704,048	\$ (2,701)	-0.38%
Finance	\$ 493,130	\$ 504,861	\$ 11,731	2.38%
Environmental and Developmental Services	\$ 805,533	\$ 740,890	\$ (64,643)	-8.02%
Human Resources and Marketing	\$ 1,098,403	\$ 895,511	\$ (202,892)	-18.47%
Public and Recreation Facilities	\$ 2,694,555	\$ 2,796,284	\$ 101,729	3.78%
Public Safety	\$ 1,625,337	\$ 1,536,813	\$ (88,524)	-5.45%
TOTAL OPERATING EXPENSES	<u>\$ 7,423,707</u>	<u>\$ 7,178,407</u>	<u>\$ (245,300)</u>	<u>-3.30%</u>
Non-operating Revenues:				
Investment Income	\$ 50,000	\$ 50,000	\$ -	0.00%
Consideration Fees -			\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$ (58,296)	\$ 391,479	\$ 449,775	-771.54%
Other Changes:				
Capital Expenditures	\$ 269,400	\$ 185,000	\$ (84,400)	-31.33%
Infrastructure and Other Projects	\$ 828,000	\$ 307,000	\$ (521,000)	-62.92%
Debt Payment -Road	\$ 600,000		\$ (600,000)	
Beach Nourishment		\$ 1,325,000	\$ 1,325,000	0.00%
TOTAL OTHER CHANGES	<u>\$ 1,697,400</u>	<u>\$ 1,817,000</u>	<u>\$ 119,600</u>	<u>7.05%</u>
Change in Working Capital	\$ (1,765,696)	\$ (1,425,521)		
Less Island Improvement Funds-Portofino	\$ (498,536)	\$ (498,536)		
Ending Unrestricted Working Capital	<u>\$ 39,569</u>	<u>\$ 26,208</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,350,000	\$ 1,356,000		
Additional - Reserve	\$ 100,000	\$ 100,000		
Ending Balance	<u>\$ 1,450,000</u>	<u>\$ 1,456,000</u>		
Total Budget Expenses Operating and Others	\$ 9,121,107	\$ 8,995,407	\$ (125,700)	-1.38%

ADMINISTRATION, LEASING AND MARKETING

Mission: To implement policies approved by the Santa Rosa Island Authority Board of Directors, and ensure that legal requirements are met. Provide strong leadership and manage the business of Pensacola Beach by actively pursuing goals and objectives adopted by the Board.

Programs: Administration and Leasing:

- Enhance the quality of life of island residents
- Enhance the quality of the stay of Island visitors
- Develop and redevelop public facilities and infrastructure elements
- Implement and manage the 1988 Pensacola Beach Land Utilization Plan
- Manage Authority Board activities
- Maintain records of all official meetings and administrative transactions of the Authority Board
- Manage the Authority's legal issues in coordination with the board and legal counsel
- Manage the Authority's lease administration program

Customer Service:

- Welcome SRIA visitors
- Answer SRIA telephone calls and disseminate calls to the appropriate department
- Provide information and assistance to Escambia County residents, businesses and visitors
- Receive and collect funds
- Open, sort, log and distribute incoming mail

Staffing:

4.5 Permanent Staff

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 28,800	\$ 31,800	\$ 3,000	10.42%
Regular Salaries	\$ 326,663	\$ 336,463	\$ 9,800	3.00%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 20,254	\$ 20,861	\$ 607	3.00%
Retirement Contribution	\$ 29,920	\$ 37,161	\$ 7,241	24.20%
Insurance Contribution	\$ 48,000	\$ 48,000	\$ -	0.00%
Worker's Compensation	\$ 875	\$ 784	\$ (91)	-10.40%
Medicare Contribution	\$ 4,737	\$ 4,879	\$ 142	3.00%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 463,749	\$ 484,448	\$ 20,699	4.46%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Environmental Retainer	\$ 400	\$ -	\$ (400)	-100.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ 4,000	\$ 2,000	\$ (2,000)	-50.00%
Legal Support Expenses	\$ 10,000	\$ 10,000	\$ -	0.00%
Contract Services	\$ 20,000	\$ 20,000	\$ -	0.00%
Litigation Reserve/Damages	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%
TOTAL	\$ 201,600	\$ 174,200	\$ (27,400)	-13.59%
Supplies:				
Office Supplies	\$ 7,000	\$ 7,000	\$ -	0.00%
Utilities:				
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
Other:				
Travel and Training	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Other Charges	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
Postage	\$ 6,000	\$ 6,000	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 7,000	\$ 7,000	\$ -	0.00%
Membership Fees	\$ 800	\$ 800	\$ -	0.00%
TOTAL	\$ 27,400	\$ 31,400	\$ 4,000	14.60%
TOTAL EXPENSES	\$ 706,749	\$ 704,048	\$ (2,701)	-0.38%

FINANCE

Mission: To implement Santa Rosa Island Authority financial policies and decisions. To assure full and complete accounting of all funds in accordance with general accepted accounting principles. To provide financial advice to the board and the Executive Director on matters of fiscal policy and procedures.

Programs: Financial:

- Budget preparation and supervision
- General ledger, accounts receivable, accounts payable, purchase orders, and cash management
- Lease billing management and collections
- Payroll administration
- Internal Audit Management
- Financial statement preparation
- Auditor liaison and coordination
- Data collection, coordination and analysis
- Information management and integration of multiple computer programs
- Investment of SRIA funds
- Assist with the issuance of Escambia County bonds for SRIA
- Physical inventory of SRIA equipment
- Staff training

Staffing:

6 Permanent Staff

FY 2015 BUDGET

	2014 Budget	2016 Budget	Difference	% Inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 282,085	\$ 290,548	\$ 8,463	3.00%
Overtime	\$ 500	\$ 1,000	\$ 500	100.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 17,489	\$ 18,076	\$ 587	3.36%
Retirement Contribution	\$ 19,570	\$ 21,500	\$ 1,930	9.86%
Insurance Contribution	\$ 50,000	\$ 50,000	\$ -	0.00%
Worker's Compensation	\$ 655	\$ 887	\$ 12	1.83%
Medicare Contribution	\$ 4,091	\$ 4,230	\$ 139	3.40%
Miscellaneous Personnel Benefits	\$ 800	\$ 900	\$ 100	12.50%
TOTAL	\$ 377,190	\$ 388,921	\$ 11,731	3.11%
Contractual and Professional Services:				
Financial Audit	\$ 21,500	\$ 21,500	\$ -	0.00%
Business Reviews	\$ 12,000	\$ 12,000	\$ -	0.00%
Contract services	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 53,500	\$ 53,500	\$ -	0.00%
Office Supplies:				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
Utilities:				
Telephone	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
Electricity	\$ 17,000	\$ 17,000	\$ -	0.00%
TOTAL	\$ 23,000	\$ 22,000	\$ (1,000)	-4.35%
Other:				
Travel and Training	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
Postage	\$ 6,000	\$ 6,000	\$ -	0.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Computer/Upgrade	\$ -	\$ -	\$ -	0.00%
Uniforms	\$ 800	\$ 800	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 1,800	\$ 1,800	\$ -	0.00%
TOTAL	\$ 29,440	\$ 30,440	\$ 1,000	3.40%
TOTAL EXPENSES	\$ 483,130	\$ 504,861	\$ 11,731	2.38%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES

Mission: To assist individuals and organizations in assuring that development and construction plans and specifications for construction on Pensacola Beach comply with Santa Rosa Island Authority, Escambia County, State of Florida, and Federal requirements. Supervise and manage the Authority's environmental programs, the National Flood Insurance Program.
Cell Phone and Surveillance System Administrator.

Programs: Santa Rosa Island Authority Construction Projects:

Administrative supervision of all SRIA construction projects
Serve as the liaison with SRIA engineering firm, other engineering or construction organizations, and permitting agencies
Trolley operation management

Island Development:

Santa Rosa Island Authority Development Regulations(Article 13 of Escambia County Land Developmental Code of Ordinances)
National Flood Insurance Program
Community Rating Systems Program
Governor's Building Code
State and Federal permit requirements
Pensacola Beach Land Utilization Plan
Board member of Local Mitigation Strategy
Florida Shore and Beach Preservation Association
Emergency Preparedness
Disaster Recovery/Mitigation
Certified Flood Plain Manager
Community Rating System Coordinator

Environmental Programs:

Dune Restoration/Protection
Beach Erosion/Nourishment
Discolored Soils
Sea Turtle Monitoring
Other programs as directed by the SRIA board
Water Quality/Storm Water Management

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 125,496	\$ 136,056	\$ 10,560	8.41%
Social Security Contribution	\$ 7,782	\$ 8,435	\$ 653	8.39%
Retirement Contribution	\$ 8,535	\$ 9,568	\$ 1,033	12.10%
Insurance Contribution	\$ 27,000	\$ 27,000	\$ -	0.00%
Worker's Compensation	\$ 475	\$ 283	\$ (192)	-40.42%
Medicare Contribution	\$ 1,820	\$ 1,973	\$ 153	8.41%
Personnel Administrative Cost	\$ 500	\$ 650	\$ 150	30.00%
TOTAL	\$ 171,608	\$ 183,965	\$ 12,357	7.20%
Contractual and Professional Services:				
Contract Service	\$ 160,000	\$ 160,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
CRS Enhancements	\$ 50,000	\$ 25,000	\$ (25,000)	-50.00%
Travel and Training	\$ 6,500	\$ 4,500	\$ (2,000)	-30.77%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Disaster Operations	\$ 75,000	\$ 75,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 275,000	\$ 225,000	\$ (50,000)	-18.18%
TOTAL	\$ 467,425	\$ 390,425	\$ (77,000)	-16.47%
TOTAL EXPENSES	\$ 805,533	\$ 740,890	\$ (64,643)	-8.02%

HUMAN RESOURCES AND MARKETING

Mission: To coordinate the Authority's marketing program which consists of advertising, promotion, events and public relations. To provide entertainment and special events for Escambia County residents and visitors to the Island and oversee the management of the Pensacola Beach Visitors Information Center by the Pensacola Beach Chamber of Commerce.

Programs: Human Resources

Manage the Authority's personnel issues

Advertising and Public Relations:

Coordinate the Authority's marketing, advertising, and public relations needs with the Authority's advertising firm

Coordinate management of the Pensacola Beach Visitors Information Center with the Pensacola Beach Chamber of Commerce

Promotions and Events:

Establish and manage promotions and special events

Coordinate activities of Pensacola Beach businesses and the Authority with local, state and regional chambers of commerce

Coordinate special events undertaken by island businesses and others on Authority property by insuring compliance with all rules and regulations

Staffing:

1 Permanent Staff

2480 Hours of Supplemental Law Enforcement

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 62,000	\$ 62,000	\$ -	0.00%
Unemployment	\$ 5,000	\$ 5,000	\$ -	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,387	\$ 3,387	\$ -	0.00%
Insurance Contribution	\$ 8,500	\$ 8,500	\$ -	0.00%
Worker's Compensation	\$ 110	\$ 118	\$ 8	7.27%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	
TOTAL	\$ 138,203	\$ 138,211	\$ 8	0.01%
Contractual and Professional Services:				
Contract Services	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
Utilities:				
Telephone	\$ 2,000	\$ 2,000	\$ -	0.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 334,600	\$ 340,800	\$ 6,000	1.79%
Advertising / Public Relations	\$ 400,000	\$ 145,000	\$ (255,000)	-63.75%
Advertising / Human Resources	\$ 1,500	\$ 1,500	\$ -	0.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 96,000	\$ 96,000	\$ -	0.00%
Community Participation	\$ 15,900	\$ 17,000	\$ 1,100	6.92%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Community Affairs		\$ 30,000	\$ 30,000	
Business Participation		\$ 20,000	\$ 20,000	
TOTAL	\$ 918,000	\$ 720,100	\$ (197,900)	-21.56%
Other:				
Hospitality	\$ 2,500	\$ 3,000	\$ 500	20.00%
Travel and Training	\$ 2,000	\$ 2,000	\$ -	0.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 5,000	\$ 5,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 13,200	\$ 13,700	\$ 500	3.79%
TOTAL EXPENSES	\$ 1,098,403	\$ 895,511	\$ (202,892)	-18.47%

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% inc
Promotions and Events Expenses				
Holiday Hospitality	\$ 6,500	\$ 7,000	\$ 500	
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Pensacola Beach Chamber New Years Fireworks	\$ 10,000	\$ 10,000	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 20,000	\$ 23,000	\$ 3,000	15.00%
Pensacola Beach Air Show	\$ 150,000	\$ 150,000	\$ -	0.00%
Pavillon/Boardwalk Bands	\$ 59,500	\$ 60,000	\$ 500	0.84%
Art and Wine Songwriters Festival		\$ 25,000	\$ 25,000	0.00%
Events- Security -Gulf Breeze	\$ 17,000	\$ 12,000	\$ (5,000)	0.00%
Promotional Items	\$ 3,000	\$ 5,000	\$ 2,000	66.67%
Mothers Day Concert	\$ 20,000	\$ -	\$ (20,000)	-100.00%
Total Promotions and Events	\$ 334,600	\$ 340,600	\$ 6,000	1.79%
Community Participation:				
Hospitality Round Table	\$ 180	\$ 180	\$ -	0.00%
Pensacola Sports Association	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 225	\$ 225	\$ -	0.00%
Pensacola Chamber of Commerce	\$ 1,500	\$ 1,500	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 2,850	\$ 2,850	\$ -	0.00%
United Way	\$ 5,000	\$ 5,000	\$ -	0.00%
Others	\$ 1,895	\$ 2,995	\$ 1,100	58.05%
Total Community Participation	\$ 15,900	\$ 17,000	\$ 1,100	6.92%

PUBLIC AND RECREATIONAL FACILITIES

Mission: To maintain and repair all Authority facilities at Pensacola Beach. This includes recreation facilities and equipment, park areas, walkways, restrooms and other amenities in a residential resort environment. Manage public transportation and coordinate turtle monitoring.

Programs: Maintain and enhance landscaping and sprinkler system

Maintain public parking lots

Maintain and repair dune crosswalks, piers & docks, boardwalks, picnic shelters, lights and electrical

Clean up of all beaches, parking areas, roadways, and other public areas

Maintain and clean public restrooms and showers

Maintain and clean the recreational trail

Maintain recreational facilities

Pave and repair streets and parking lots

Storm water management

Create and maintain information and regulatory signs

Maintain, repair, and clean governmental buildings

Repair and maintain SRIA vehicles and equipment

Utilities management

Turtle monitoring program

Monitor beach nourishment and beach erosion

Hurricane evacuation return and clean-up

Staffing:

24 Permanent Staff

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% inc
PUBLIC AND RECREATIONAL FACILITIES				
Personnel Services:				
Regular Salaries	\$ 870,017	\$ 896,118	\$ 26,101	3.00%
Overtime	\$ 18,000	\$ 18,000	\$ -	0.00%
Temporary Labor	\$ 280,000	\$ 280,000	\$ -	0.00%
Social Security Contribution	\$ 54,833	\$ 55,558	\$ 823	1.13%
Retirement Contribution	\$ 62,104	\$ 71,803	\$ 9,699	15.62%
Insurance Contribution	\$ 204,000	\$ 204,000	\$ -	0.00%
Worker's Compensation	\$ 44,170	\$ 46,853	\$ 2,683	6.07%
Medicare Contribution	\$ 12,847	\$ 12,994	\$ 147	1.14%
Unemployment Compensation	\$ 3,000	\$ 3,000	\$ -	0.00%
Personnel Administrative Cost	\$ 2,060	\$ 2,560	\$ 500	24.27%
TOTAL	\$ 1,549,131	\$ 1,588,884	\$ 39,753	2.57%
Contractual and Professional Services:				
Contract Services	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
Supplies:				
			\$ -	
Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
Safety Supplies	\$ 500	\$ 1,500	\$ 1,000	200.00%
Maintenance Materials	\$ 200,000	\$ 200,000	\$ -	0.00%
Fuels and Lube	\$ 120,900	\$ 120,900	\$ -	0.00%
TOTAL	\$ 326,400	\$ 327,400	\$ 1,000	0.31%
Repairs and Maintenance:				
Equipment Repair	\$ 65,000	\$ 65,000	\$ -	0.00%
Tools and Equipment	\$ 8,000	\$ 8,000	\$ -	0.00%
TOTAL	\$ 73,000	\$ 73,000	\$ -	0.00%
Utilities:				
Telephone	\$ 16,000	\$ 16,000	\$ -	0.00%
Electricity	\$ 115,000	\$ 120,000	\$ 5,000	4.35%
Water, Wastewater and Solid Waste	\$ 228,000	\$ 230,000	\$ 2,000	0.88%
TOTAL	\$ 359,000	\$ 366,000	\$ 7,000	1.95%
Other:				
Travel and Training	\$ 6,000	\$ 6,000	\$ -	0.00%
Leased Equipment	\$ 81,024	\$ 85,000	\$ 3,976	4.91%
Rentals	\$ 15,000	\$ 15,000	\$ -	0.00%
Insurance	\$ 170,000	\$ 170,000	\$ -	0.00%
Uniforms	\$ 10,000	\$ 10,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Engineering Services	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 287,024	\$ 291,000	\$ 3,976	1.39%
TOTAL EXPENSES	\$ 2,694,555	\$ 2,796,284	\$ 101,729	3.78%

PUBLIC SAFETY

Mission: To implement Santa Rosa Island Authority Public Safety Policies by managing the Authority's water safety program and coordinating the Authority's activities with law enforcement officials, fire and rescue agencies and emergency medical service organizations.

Programs: Water Safety:

Manage Water Safety Programs to include:

- Life Saving Operations
- Administration
- Training
- Data Management
- Junior Lifeguard Program
- Coordination and liaison with other water safety organizations and agencies

Other responsibilities as assigned

Manage the Authority's supplemental law enforcement program with the Escambia County Sheriff's Department. Coordinate with other law enforcement agencies as appropriate

Fire Rescue:

Coordinate Authority activities with Escambia County Fire/Rescue Department with particular emphasis on water safety operations

Ambulance:

Coordinate Authority activities with Escambia County EMS Ambulance Services regarding ambulance service to Pensacola Beach

Life Flight:

Coordinate Authority activities with Baptist Hospital Life Flight

Major Events:

Review and approve the public safety aspects of all events held on SRIA properties and serve as the SRIA's liaison in the coordination of public safety during those events

Staffing:

- 3 Permanent Staff (includes 1 Director, 1 Water Safety Supervisor and 1 Senior Lifeguard)
- 50 Seasonal Staff (Lifeguards)
- 5712 Hours of Supplemental Law Enforcement and (2,400 extra contingency hours)

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
PUBLIC SAFETY				
Personnel Services:				
Regular Salaries	\$ 209,170	\$ 215,445	\$ 6,275	3.00%
Security Salaries-Deputies	\$ 202,811	\$ 100,000	\$ (102,811)	-50.69%
Lifeguard Salaries	\$ 667,705	\$ 667,705	\$ -	0.00%
Social Security Contribution	\$ 56,542	\$ 56,542	\$ -	0.00%
Retirement Contribution	\$ 26,000	\$ 29,103	\$ 3,103	11.93%
Insurance Contribution	\$ 32,000	\$ 32,000	\$ -	0.00%
Worker's Compensation	\$ 26,400	\$ 25,091	\$ (1,309)	-4.96%
Medicare Contribution	\$ 12,782	\$ 12,808	\$ 24	0.19%
Personnel Administrative Cost	\$ 1,000	\$ 1,000	\$ -	0.00%
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ -	0.00%
Contra TOTAL	\$ 1,236,410	\$ 1,141,692	\$ (94,718)	-7.66%
Escambia County - Fire Rescue	\$ 200,000	\$ 200,000	\$ -	0.00%
Ambulance Services	\$ 74,580	\$ 75,774	\$ 1,194	1.60%
Contract Services	\$ 7,120	\$ 7,120	\$ -	0.00%
Suppli TOTAL	\$ 281,700	\$ 282,894	\$ 1,194	0.42%
Office Supplies	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
Safety Supplies	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
Maintenance Materials	\$ 4,000	\$ 4,000	\$ -	0.00%
Fuels and Lube	\$ 42,500	\$ 42,500	\$ -	0.00%
Repair TOTAL	\$ 52,500	\$ 55,500	\$ 3,000	5.71%
Equipment Repair	\$ 7,000	\$ 7,000	\$ -	0.00%
Tools and Equipment	\$ 8,860	\$ 8,860	\$ -	0.00%
Utilitie TOTAL	\$ 15,860	\$ 15,860	\$ -	0.00%
Telephone	\$ 8,472	\$ 8,472	\$ -	0.00%
Other: TOTAL	\$ 8,472	\$ 8,472	\$ -	0.00%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing	\$ 6,000	\$ 6,000	\$ -	0.00%
Uniforms	\$ 11,095	\$ 13,095	\$ 2,000	18.03%
Miscellaneous	\$ 300	\$ 300	\$ -	0.00%
Contingency	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL	\$ 30,395	\$ 32,395	\$ 2,000	6.58%
TOTAL EXPENSES	\$ 1,625,337	\$ 1,536,813	\$ (88,524)	-5.45%

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% Inc
EQUIPMENT (CAPITAL)				
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
Office equipment	\$ 3,000	\$ 3,000	\$ -	
	\$ 6,000	\$ 6,000	\$ -	0.00%
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 3,100	\$ 3,100	\$ -	
Office Carpet	\$ -	\$ -	\$ -	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	\$ 10,100	\$ 10,100	\$ -	0.00%
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 500	\$ (500)	
GSI Software	\$ 300	\$ 1,000	\$ 700	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	\$ 4,300	\$ 4,500	\$ 200	4.65%
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	\$ 2,500	\$ 2,500	\$ -	0.00%
Public and Recreation				
AC Replacement	\$ -	\$ -	\$ -	
Lawn Mowers	\$ 18,000	\$ -	\$ (18,000)	
Truck, pickup	\$ 75,000	\$ 50,000	\$ (25,000)	
All terrain vehicles	\$ 33,000	\$ 25,000	\$ (8,000)	
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
Beach Screener	\$ -	\$ -	\$ -	
Skidster Sand Cleaner	\$ -	\$ -	\$ -	
Dingo	\$ 30,000	\$ -	\$ (30,000)	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	\$ 159,000	\$ 78,000	\$ (81,000)	-50.94%
Public Safety				
Radios	\$ -	\$ 4,400	\$ 4,400	
UTV	\$ 25,000	\$ 12,000	\$ (13,000)	
Patrol Trucks	\$ 50,000	\$ 55,000	\$ 5,000	
Computer equipment	\$ -	\$ -	\$ -	
Replace 3 AEDS	\$ 6,000	\$ 6,000	\$ -	
All terrain vehicle	\$ 6,500	\$ 6,500	\$ -	
	\$ 87,500	\$ 83,900	\$ (3,600)	-4.11%
EQUIPMENT TOTAL	\$ 269,400	\$ 185,000	\$ (84,400)	-31.33%

FY 2015 BUDGET

	2014 Budget	2016 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment (Permits)	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Permits	\$ 250,000	\$ 50,000	\$ (200,000)	
Water tower maintenance	\$ 15,000	\$ 10,000	\$ (5,000)	
Quietwater Boardwalk repair	\$ 100,000	\$ 40,000	\$ (60,000)	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
Sabine Pass Dredging	\$ 50,000	\$ -	\$ (50,000)	
PE Visitors Information Center	\$ 280,000	\$ 100,000	\$ (180,000)	
Picnic Tables	\$ 48,000	\$ 12,000	\$ (36,000)	
Vislon and Planning		\$ 10,000	\$ 10,000	
TOTAL COMMITTED PROJECTS	\$ 828,000	\$ 307,000	\$ (531,000)	-84.13%

FY 2015 BUDGET

	2014 Budget	2015 Budget	Difference	% inc
RESTRICTED FUNDS				

Grant and Bond Funded Projects

Beach Restoration, Road Enhancements and Island Improvements	\$ 180,000	\$ 180,000		
	<u>\$ 180,000</u>	<u>\$ 180,000</u>		

TOTAL GRANT FUNDED PROJECTS **Island Improvement Funds - Designated for Future Infrastructure**

Beginning Balance - October 1	\$ 2,186,199	\$ 1,949,735		
Palm Tree Improvement				
Lease Fees Restricted for Future Infrastructure	\$ 498,536	\$ 498,536		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 2,684,735</u>	<u>\$ 2,448,271</u>		

Santa Rosa Island Authority
Unfunded Infrastructure Needs Plan
FY 2015 Budget

	PROJECT	UNFUNDED TOTAL										
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1	Dune Walkover (Elevate Existing)	\$ 200,000	\$ 200,000	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000			
2	Public Parking Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000		\$ 200,000	\$ 200,000	\$ 100,000	
3	Street Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	
4	Storm Drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 200,000	
5	Recreation Park Improvements	\$ 100,000	\$ 100,000								\$ 50,000	
6	Quietwater Public Restroom											
7	Sabine Channel Dredging	\$ 100,000			\$ 100,000		\$ 100,000				\$ 100,000	
8	Sidewalks	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000			\$ 40,000	\$ 20,000	
9	Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
10	Nourish Baby Beach	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
11	Nourish Sharp Point	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
12	Living Shoreline on Soundside, Locations TBD		\$ 600,000									
13	Traffic Control for Casino Beach	\$ 300,000										
14	Storm water Runoff Little Sabine	\$ 150,000										
15	Circle K Parking Lot	\$ 80,000										
	Total:	\$ 2,310,000	\$ 1,280,000	\$ 410,000	\$ 510,000	\$ 400,000	\$ 620,000	\$ 300,000	\$ 650,000	\$ 950,000	\$ 680,000	\$ 100,000

	PROJECT	UNFUNDED TOTAL										
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
* Beach Restoration Monitoring		\$ 318,000	\$ 318,000	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000			
# Bike Path Improvements (County)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000		
Dune Preserve Fencing		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 50,000	\$ 1,000	\$ 10,000		\$ 5,000		
Gulf Pier Deck (on going)						\$ 200,000			\$ 200,000			
Landscaping (on going)		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,000,000						
Picnic Shelters						\$ 200,000						
Soundside Beach Nourishment (Funded)									\$ 20,000	\$ 500,000		
Street Openings		\$ 60,000	\$ 60,000						\$ 100,000			
Total:		\$ 479,000	\$ 479,000	\$ 419,000	\$ 419,000	\$ 4,950,000	\$ 501,000	\$ 510,000	\$ 720,000	\$ 655,000	\$ -	\$ -

* Grant Funded
Seek County Funding