

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 2016/2017 COUNTY-WIDE BUDGET  
September 20, 2016  
5:31 p.m.  
Ernie Lee Magaha Government Building – First Floor**

1. Call to Order - Chairman Grover C. Robinson, IV

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

2. Was the Meeting Properly Advertised? - Chairman Grover C. Robinson, IV
3. Are there any items to be added to the Agenda?

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

4. 5:31 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2016/2017
  - A. Presentation of Budget for Fiscal Year 2016/2017 – 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 2016/2017 Budget.

At its first Public Hearing held September 6, 2016, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2016/2017. 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 06, 2016, 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 2016/2017 is 2.42% 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 2016/2017 Tentative Budget. This amendment for an increase of \$2,787,869 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2016/2017 of \$436,581,528, which is 5.91% more than the adopted Fiscal Year 2015/2016 Budget of \$412,201,220.

- B. Public Forum – Chairman Grover C. Robinson, IV
- C. Board Adoption of the Final Millage Resolution for Fiscal Year 2016/2017 – Chairman Grover C. Robinson, IV

Commissioner Robinson – 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 2016/2017.

- D. Board Adoption of a Resolution in the increased amount of \$2,787,869, amending the Tentative Fiscal Year 2016/2017 Budget - Chairman Grover C. Robinson, IV

That the Board adopt the Resolution amending the Fiscal Year 2016/2017 Tentative Budget in the increased amount of \$2,787,869, for the following funds:

- General Fund
- Economic Development Fund
- Tourist Promotion Fund
- Library Fund
- Misdemeanor Probation Fund
- Article V Fund
- Transportation Trust Fund
- Debt Service Fund
- Emergency Services Fund

- Internal Service Fund

- E. Board Adoption of the Final Budget Resolution for Fiscal Year 2016/2017 – Chairman Grover C. Robinson, IV

Commissioner Robinson – The Chair will entertain a motion to adopt the Final Budget Resolution of \$436,581,528 for Fiscal Year 2016/2017.

*(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 2016/2017 Annual Budget for the Santa Rosa Island Authority (SRIA)
6. Items added to the Agenda.
7. Adjourn.



**BOARD OF COUNTY COMMISSIONERS**  
Escambia County, Florida

**2nd Budget Public Hearing**

**4. C.**

**Meeting Date:** 09/20/2016

**Issue:** Final Millage Resolution

**From:** Stephan Hall, Budget Manager

**Organization:** Asst County Administrator - Lovoy

**CAO Approval:**

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**Information**

**RECOMMENDATION:**

Board Adoption of the Final Millage Resolution for Fiscal Year 2016/2017 – Chairman Grover C. Robinson, IV

Commissioner Robinson – 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 2016/2017.

**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

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**Attachments**



**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 2016/17; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Escambia County, Florida, on September 20, 2016, adopted the Final Fiscal Year 2016/17 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 2016/2017 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 \$15,423,599,502 countywide and \$10,766,405,092 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 2016/17 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.4300 mills.
2. The FY 2016/17 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3466 mills.
3. The FY 2016/17 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6622 mills.
4. The FY 2016/17 current year proposed aggregate millage rate is 7.4537, which is 2.42% more than current year aggregate rolled back rate of 7.2779.
5. This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 20th day of September 2016.

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

\_\_\_\_\_  
Grover C. Robinson, IV, Chairman

**ATTEST:** Pam Childers  
Clerk of the Circuit Court

**BY:** \_\_\_\_\_  
Deputy Clerk

Approved as to form and legal  
sufficiency.

By/Title: \_\_\_\_\_

Date: 9/12/16



**BOARD OF COUNTY COMMISSIONERS**  
Escambia County, Florida

**2nd Budget Public Hearing**

**4. D.**

**Meeting Date:** 09/20/2016

**Issue:** Budget Adjustment for the FY2016/17 Adopted Budget

**From:** Stephan Hall, Budget Manager

**Organization:** Asst County Administrator - Lovoy

**CAO Approval:**

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**Information**

**RECOMMENDATION:**

Board Adoption of a Resolution in the increased amount of \$2,787,869, amending the Tentative Fiscal Year 2016/2017 Budget - Chairman Grover C. Robinson, IV

That the Board adopt the Resolution amending the Fiscal Year 2016/2017 Tentative Budget in the increased amount of \$2,787,869, for the following funds:

- General Fund
- Economic Development Fund
- Tourist Promotion Fund
- Library Fund
- Misdemeanor Probation Fund
- Article V Fund
- Transportation Trust Fund
- Debt Service Fund
- Emergency Services Fund
- Internal Service Fund

**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

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**Attachments**

Budget Adjustments017

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

Resolution Number  
R2016-\_\_\_\_\_

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 2016-2017 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, 2017:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Economic Development Fund	102
Tourist Promotion Fund	108
Library Fund	113
Misdemeanor Probation Fund	114
Article V Fund	115
Transportation Trust Fund	175
Debt Service Fund	203
Emergency Services Fund	408
Internal Service Fund	501

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
Ad Valorem Taxes	1	311002	469,863
MSTU - Law Enforcement	1	311005	46,415
Indirect Costs -Other	1	369936	(26,950)
Transfer from Fund 114	1	381114	5,375
Fund Balance	1	389901	39,736
Fund Balance	1	389901	26,950
Fund Balance	1	389901	21,266
Less 5% Statutory Reduction	1	389905	(25,814)
Fund Balance	102	389901	15,000
Fund Balance	108	389901	1,295,026
Library MSTU	113	311006	25,494
Less 5% Statutory Reduction	113	389905	(1,275)
Fund Balance	114	389901	5,375
Fund Balance	115	389901	14,016
Transfer from 001	175	381001	62,507
T-fers from F-108	203	381108	1,295,026
Fund Balance	203	389901	(491,043)
Fund Balance	408	389901	6,902
Employee Group Health	501	340126	4,000
<b>Total</b>			<b>\$2,787,869</b>

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
Other Contractual Services	001/110101	53401	40,000
Medical Assistance for the Needy	001/110201	54903	210,000
Medical Assistance for the Needy	001/110201	54903	200,000
Aids to Government Agencies	001/110201	58101	120,200

Aids to Private Organizations	001/110201	58201	15,750
Aids to Private Organizations	001/110201	58201	(15,000)
WFL Regional Planning Council	001/110201	58205	886
Lakeview	001/110201	58207	4,173
Bay Area Resource Council (BARC)	001/110201	58223	5,000
Bay Area Resource Council (BARC)	001/110201	58223	5,000
Escambia Community Clinics	001/110201	58226	23,280
Escambia County School Readiness Coalition	001/110201	58228	20,375
Wildlife Sanctuary	001/110201	58231	4,049
Transfers to Fund 175	001/110201	59102	62,507
Reserves for Operating	001/110201	59805	(40,000)
Reserves for Operating	001/110201	59805	(73,513)
Reserves for Operating	001/110201	59805	(84,500)
Reserves for Operating	001/110201	59805	15,000
Reserves for Operating	001/110201	59805	(981)
Reserves for Operating	001/110201	59805	(8,634)
Reserves for Operating	001/110201	59805	(8,000)
Reserves for Operating	001/110201	59805	(5,063)
Reserves for Operating	001/110201	59805	(62,507)
Reserves for Operating	001/110201	59805	(11,205)
Reserves for Operating	001/110201	59805	(2,620)
Reserves for Operating	001/110201	59805	(5,000)
Salaries	001/110601	51201	815
FICA	001/110601	52101	63
Retirement Contributions	001/110601	52201	103
Professional Services	001/150101	53101	3,000
Other Current Charges	001/150101	54901	5,000
Salaries	001/250202	51201	7,392
FICA	001/250202	52101	565
Retirement Contributions	001/250202	52201	555
Workers Compensation	001/250202	52401	122
Salaries	001/270102	51201	2,271
FICA	001/270102	52101	173
Retirement Contributions	001/270102	52201	170
Workers Compensation	001/270102	52401	6
Salaries	001/290401	51201	3,978
FICA	001/290401	52101	304
Retirement Contributions	001/290401	52201	898
Workers Compensation	001/290401	52401	195
Salaries	001/290402	51201	8,815
Other Salaries	001/290402	51301	441
FICA	001/290402	52101	707
Retirement Contributions	001/290402	52201	791
Workers Compensation	001/290402	52401	451
Salaries	001/310202	51201	2,921
FICA	001/310202	52101	223
Retirement Contributions	001/310202	52201	1,764
Workers Compensation	001/310202	52401	155
Personal Services	001/510101	59702	84,500
Executive Salaries	001/550101	51101	14,142
Retirement Contributions	001/550101	52201	7,124
Aids to Private Organizations	102/360704	58201	15,000
Aids to Private Organizations	102/360704	58201	(550,000)
Reserves	102/360704	59801	550,000
Other Current Charges	108/360101	54901	(20,275)
Aids to Private Organizations	108/360101	58201	20,275
Transfers to Fund 203	108/360101	59123	1,295,026
Other Current Charges	108/360105	54901	(6,675)
Aids to Private Organizations	108/360105	58201	6,675
Books, Publications & Library Materials	113/110501	56601	24,219
Transfer to Fund 001	114/290305	59101	5,375
Communications	115/410306	54101	876
Repair & Maintenance	115/410306	54601	10,035

Operating Supplies	115/410306	55201	3,105
Salaries	175/290202	51201	37,687
Other Salaries	175/290202	51301	8,580
FICA	175/290202	52101	3,539
Retirement Contributions	175/290202	52201	10,442
Workers Compensation	175/290202	52401	2,259
Reserves	203/110248	59801	803,983
Salaries	408/330302	51201	6,572
Special Pay	408/330302	51501	(1,500)
FICA	408/330302	52101	388
Retirement Contributions	408/330302	52201	1,144
Workers Compensation	408/330302	52401	298
Professional Services	501/150106	53101	4,000
<b>Total</b>			<b>\$2,787,869</b>

ATTEST:  
PAM CHILDERS  
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS  
OF ESCAMBIA, COUNTY, FLORIDA

\_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Grover C. Robinson, IV, Chairman

\_\_\_\_\_  
Adopted

\_\_\_\_\_  
OMB Approved

\_\_\_\_\_  
Supplemental Budget Amendment  
Budget Adjustment

FY 16/17 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	1			311002	Ad Valorem Taxes	469,863	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
General Fund	1			311005	MSTU - Law Enforcement	46,415	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
General Fund	1			369936	Indirect Costs -Other	(26,950)	Changes in the indirect cost from 4.6% to 4.3%.
General Fund	1			381114	Transfer from Fund 114	5,375	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.
General Fund	1			389901	Fund Balance	39,736	October 2017 Medicaid Voucher to the State of Florida to later be reclassified to the new Fiscal Year.
General Fund	1			389901	Fund Balance	26,950	Changes in the indirect cost from 4.6% to 4.3%.
General Fund	1			389901	Fund Balance	21,266	Final Adjustments to the Elected Officials Salaries by EDR.
General Fund	1			389905	Less 5% Statutory Reduction	(25,814)	Less 5% Statutory Reduction.
Economic Development	102			389901	Fund Balance	15,000	Increase for Town of Century.
Non-Departmental	108			389901	Fund Balance	1,295,026	Allocating additional reserved TDT Funds set aside as Fund Balance January 2016 for additional TDT Debt service payment.
Library Fund	113			311006	Library MSTU	25,494	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Library Fund	113			389905	Less 5% Statutory Reduction	(1,275)	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.
Misdemeanor Probation Fund	114			389901	Fund Balance	5,375	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement.
State Attorney	115			389901	Fund Balance	14,016	Increased request to Escambia's State Attorney's budget, received at a later date.
Transportation Trust Fund	175			381001	Transfer from 001	62,507	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Non-Departmental	203			381108	T-fers from F-108	1,295,026	Allocating additional reserved TDT Funds set aside as Reserves/Fund Balance January 2016 for additional TDT Debt service payment.
Non-Departmental	203			389901	Fund Balance	(491,043)	Allocating additional reserved TDT Funds set aside as Reserves/Fund Balance January 2016 for additional TDT Debt service payment.
EMS Fund	408			389901	Fund Balance	6,902	Current employee filled EMS Operations Manager position (Built in overtime included in promotion calculation).
Internal Service Fund	501			340126	Employee Group Health	4,000	Increase funding for the Employee Assistance Program.
					<b>Total:</b>	<b>2,787,869</b>	

FY 16/17 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
BCC	1	110101	001/110101	53401	Other Contractual Services	40,000	Additional funds for the BCC Internship Program.
Non-Departmental	1	110201	001/110201	54903	Medical Assistance for the Needy	210,000	Additional allocation to Reserves for Operating from July 1st property valuations to pay October 2017 Medicaid voucher to the State of Florida to later be reclassified to the new Fiscal Year.
Non-Departmental	1	110201	001/110201	54903	Medical Assistance for the Needy	200,000	Additional allocation to Reserves for Operating from July 1st property valuations to pay October 2017 Medicaid voucher to the State of Florida to later be reclassified to the new Fiscal Year.
Non-Departmental	1	110201	001/110201	58101	Aids to Government Agencies	120,200	Pensacola State Welding Program at Brownsville Community Center.
Non-Departmental	1	110201	001/110201	58201	Aids to Private Organizations	15,750	Hearts, Achieve Escambia, Global Corner, and reduction of \$20k for Silver Linings.
Non-Departmental	1	110201	001/110201	58201	Aids to Private Organizations	(15,000)	Achieve Escambia has removed their funding request for FY16/17.
Non-Departmental	1	110201	001/110201	58205	WFL Regional Planning Council	886	WFL Regional Planning Council increase.
Non-Departmental	1	110201	001/110201	58207	Lakeview	4,173	Lakeview increase.
Non-Departmental	1	110201	001/110201	58223	Bay Area Resource Council (BARC)	5,000	Bay Area Resource Council (BARC) Increase.
Non-Departmental	1	110201	001/110201	58223	Bay Area Resource Council (BARC)	5,000	Additional allocation to BARC to match SROSA County.
Non-Departmental	1	110201	001/110201	58226	Escambia Community Clinics	23,280	Escambia Community Clinics Increase.
Non-Departmental	1	110201	001/110201	58228	Escambia County School Readiness Coalition	20,375	Escambia County School Readiness Coalition Increase.
Non-Departmental	1	110201	001/110201	58231	Wildlife Sanctuary	4,049	Wildlife Sanctuary increase.
Non-Departmental	1	110201	001/110201	59102	Transfers to Fund 175	62,507	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(40,000)	Additional funds for the BCC Internship Program.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(73,513)	BCC approved increase for various Outside Agency allocations.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(84,500)	Increase to Property Appraiser's budget based on revised budget.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	15,000	Achieve Escambia has removed their funding request for FY16/17.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(981)	Salary increase for two County Attorney positions.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(8,634)	Reallocation from an OSA to Kennel Technician.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(8,000)	Increase in funding for Drug Free Workplace and background and pre-employment verifications.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(5,063)	Custodial employee will be entering DROP during the fiscal year and will be taking a payout.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(62,507)	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(11,205)	Increase in RN salary to a new minimum.

FY 16/17 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,620)	Director's Aide position being reallocated to an Accountant.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(5,000)	Additional allocation to BARC to match SROSA County.
County Attorney	1	110601	001/110601	51201	Salaries	815	Salary increase for two County Attorney positions.
County Attorney	1	110601	001/110601	52101	FICA	63	Salary increase for two County Attorney positions.
County Attorney	1	110601	001/110601	52201	Retirement Contributions	103	Salary increase for two County Attorney positions.
Human Resources	1	150101	001/150101	53101	Professional Services	3,000	Increase funding for Drug Free Workplace.
Human Resources	1	150101	001/150101	54901	Other Current Charges	5,000	Increase funding for background and pre-employment verifications.
Building Services/Animal Services	1	250202	001/250202	51201	Salaries	7,392	Reallocation from an OSA to Kennel Technician; Exceptional Hire request approved for the Kennel Supv.
Building Services/Animal Services	1	250202	001/250202	52101	FICA	565	Reallocation from an OSA to Kennel Technician; Exceptional Hire request approved for the Kennel Supv.
Building Services/Animal Services	1	250202	001/250202	52201	Retirement Contributions	555	Reallocation from an OSA to Kennel Technician; Exceptional Hire request approved for the Kennel Supv.
Building Services/Animal Services	1	250202	001/250202	52401	Workers Compensation	122	Reallocation from an OSA to Kennel Technician; Exceptional Hire request approved for the Kennel Supv.
Information Resources	1	270102	001/270102	51201	Salaries	2,271	Director's Aide position being reallocated to an Accountant.
Information Resources	1	270102	001/270102	52101	FICA	173	Director's Aide position being reallocated to an Accountant.
Information Resources	1	270102	001/270102	52201	Retirement Contributions	170	Director's Aide position being reallocated to an Accountant.
Information Resources	1	270102	001/270102	52401	Workers Compensation	6	Director's Aide position being reallocated to an Accountant.
Corrections/Jail	1	290401	001/290401	51201	Salaries	3,978	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.
Corrections/Jail	1	290401	001/290401	52101	FICA	304	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.

FY 16/17 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail	1	290401	001/290401	52201	Retirement Contributions	898	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.
Corrections/Jail	1	290401	001/290401	52401	Workers Compensation	195	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.
Corrections/Jail Medical	1	290402	001/290402	51201	Salaries	8,815	Increase in RN salary to a new minimum.
Corrections/Jail Medical	1	290402	001/290402	51301	Other Salaries	441	Increase in RN salary to a new minimum.
Corrections/Jail Medical	1	290402	001/290402	52101	FICA	707	Increase in RN salary to a new minimum.
Corrections/Jail Medical	1	290402	001/290402	52201	Retirement Contributions	791	Increase in RN salary to a new minimum.
Corrections/Jail Medical	1	290402	001/290402	52401	Workers Compensation	451	Increase in RN salary to a new minimum.
Facilities/Custodial	1	310202	001/310202	51201	Salaries	2,921	Custodial employee will be entering DROP during the fiscal year and will be taking a payout.
Facilities/Custodial	1	310202	001/310202	52101	FICA	223	Custodial employee will be entering DROP during the fiscal year and will be taking a payout.
Facilities/Custodial	1	310202	001/310202	52201	Retirement Contributions	1,764	Custodial employee will be entering DROP during the fiscal year and will be taking a payout.
Facilities/Custodial	1	310202	001/310202	52401	Workers Compensation	155	Custodial employee will be entering DROP during the fiscal year and will be taking a payout.
Property Appraiser	1	510101	001/510101	59702	Personal Services	84,500	Increase to Property Appraiser's budget based on revised budget.
Supervisor of Elections	1	550101	001/550101	51101	Executive Salaries	14,142	Final Adjustments to the Elected Officials Salaries by EDR.
Supervisor of Elections	1	550101	001/550101	52201	Retirement Contributions	7,124	Final Adjustments to the Elected Officials Salaries by EDR.
Economic Development	102	360704	102/360704	58201	Aids to Private Organizations	15,000	Increase for Town of Century.
Economic Development	102	360704	102/360704	58201	Aids to Private Organizations	(550,000)	Board direction not to approve allocation until metrics on Job creation are provided, funds are being reallocated to reserves.
Economic Development	102	360704	102/360704	59801	Reserves	550,000	Board direction not to approve allocation until metrics on Job creation are provided, funds are being reallocated to reserves.
Non-Departmental	108	360101	108/360101	54901	Other Current Charges	(20,275)	Changes in the indirect cost from 4.6% to 4.3%.
Non-Departmental	108	360101	108/360101	58201	Aids to Private Organizations	20,275	Changes in the indirect cost from 4.6% to 4.3%.
Non-Departmental	108	360101	108/360101	59123	Transfers to Fund 203	1,295,026	Allocating additional reserved TDT Funds set aside as Reserves/Fund Balance January 2016 for additional TDT Debt service payment.
Non-Departmental	108	360105	108/360105	54901	Other Current Charges	(6,675)	Changes in the indirect cost from 4.6% to 4.3%.
Non-Departmental	108	360105	108/360105	58201	Aids to Private Organizations	6,675	Changes in the indirect cost from 4.6% to 4.3%.
Library Operations	113	110501	113/110501	56601	Books, Publications & Library Materials	24,219	Increase in July 1st estimate from the Property Appraiser from the June 1st property values.

FY 16/17 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Misdemeanor Probation Fund	114	290305	114/290305	59101	Transfer to Fund 001	5,375	Increase in Salaries for two employees who are eligible for a progression due to new PBA agreement/Transfer between 114 and the General Fund because these employees are under the Jail cost center eff 10/01/16.
State Attorney	115	410306	115/410306	54101	Communications	876	Increased request to Escambia's State Attorney's budget, received at a later date.
State Attorney	115	410306	115/410306	54601	Repair & Maintenance	10,035	Increased request to Escambia's State Attorney's budget, received at a later date.
State Attorney	115	410306	115/410306	55201	Operating Supplies	3,105	Increased request to Escambia's State Attorney's budget, received at a later date.
Road Prison	175	290202	175/290202	51201	Salaries	37,687	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Road Prison	175	290202	175/290202	51301	Other Salaries	8,580	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Road Prison	175	290202	175/290202	52101	FICA	3,539	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Road Prison	175	290202	175/290202	52201	Retirement Contributions	10,442	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Road Prison	175	290202	175/290202	52401	Workers Compensation	2,259	Amendment to the Road Prison PBS Contract to include career ladder step increases.
Non-Departmental	203	110248	203/110248	59801	Reserves	803,983	Allocating additional reserved TDT Funds set aside as Reserves/Fund Balance January 2016 for additional TDT Debt service payment.
Public Safety/EMS	408	330302	408/330302	51201	Salaries	6,572	Current employee filled EMS Operations Manager position (Built in overtime included in promotion salary calculation).
Public Safety/EMS	408	330302	408/330302	51501	Special Pay	(1,500)	Current employee filled EMS Operations Manager position (Built in overtime included in promotion calculation).
Public Safety/EMS	408	330302	408/330302	52101	FICA	388	Current employee filled EMS Operations Manager position (Built in overtime included in promotion calculation).
Public Safety/EMS	408	330302	408/330302	52201	Retirement Contributions	1,144	Current employee filled EMS Operations Manager position (Built in overtime included in promotion calculation).
Public Safety/EMS	408	330302	408/330302	52401	Workers Compensation	298	Current employee filled EMS Operations Manager position (Built in overtime included in promotion calculation).
Human Resources	501	150106	501/150106	53101	Professional Services	4,000	Increase funding for the Employee Assistance Program.
					<b>Total:</b>	<b>2,787,869</b>	





**BOARD OF COUNTY COMMISSIONERS**  
Escambia County, Florida

**2nd Budget Public Hearing**

**4. E.**

**Meeting Date:** 09/20/2016

**Issue:** Final Budget Resolution

**From:** Stephan Hall, Budget Manager

**Organization:** Asst County Administrator - Lovoy

**CAO Approval:**

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**Information**

**RECOMMENDATION:**

Board Adoption of the Final Budget Resolution for Fiscal Year 2016/2017 – Chairman Grover C. Robinson, IV

Commissioner Robinson – The Chair will entertain a motion to adopt the Final Budget Resolution of \$436,581,528 for Fiscal Year 2016/2017.

*(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

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## Attachments

Final Budget Resolution017

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**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016/17; 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 2016/2017 in the amount of \$436,581,528 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 2016/17 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.


**DULY ADOPTED** at a public hearing this 20th day of September 2016.

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

\_\_\_\_\_  
Grover C. Robinson, IV, Chairman

**ATTEST:** Pam Childers  
Clerk of the Circuit Court

Approved as to form and legal  
sufficiency.

By/Title:   
Date: 9/12/16

**BY:** \_\_\_\_\_  
Deputy Clerk

**Escambia County 16/17 Budget  
by Fund  
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	199,287,522.00	199,287,522.00
ESCAMBIA COUNTY RESTRICTED FUND -101	605,801.00	605,801.00
ECONOMIC DEVELOPMENT FUND - 102	655,000.00	655,000.00
CODE ENFORCEMENT - 103	1,919,000.00	1,919,000.00
MASS TRANSIT - 104	12,715,000.00	12,715,000.00
M AND STATE I FUND - 106	33,540.00	33,540.00
TOURIST PROMOTION FUND - 108	10,300,026.00	10,300,026.00
OTHER GRANT PROJECTS FUND - 110	866,219.00	866,219.00
JAIL INMATE COMMISSARY FUND - 111	902,500.00	902,500.00
DISASTER RECOVERY - 112	-	0.00
LIBRARY FUND - 113	5,488,218.00	5,488,218.00
MISDEMEANOR PROBATION - 114	2,880,325.00	2,880,325.00
ARTICLE V/FINES & FORFEITURES - 115	3,865,583.00	3,865,583.00
DEVELOPMENT REVIEW FUND - 116	501,600.00	501,600.00
PERIDO KEY BEACH MOUSE - 117	-	0.00
GULF COAST RESTORATION FUND - 118	60,311.00	60,311.00
SHIP - 120	5,506,347.00	5,506,347.00
LAW ENFORCEMENT TRUST FUND - 121	-	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,500,000.00	1,500,000.00
CDBG HUD ENTITLEMENT FUND - 129	4,976,123.00	4,976,123.00
HANDICAPPED PARKING FINES - 130	14,250.00	14,250.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	17,847,086.00	17,847,086.00
E-911 OPERATIONS FUND - 145	1,344,250.00	1,344,250.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	3,214,625.00	3,214,625.00
COMMUNITY REDEVELOPMENT AGENCY - 151	2,304,759.00	2,304,759.00
SOUTHWEST SECTOR CRA -152	-	0.00
BOB SIKES TOLL FACILITIES - 167	3,301,250.00	3,301,250.00
TRANSPORTATION TRUST FUND - 175	22,083,999.00	22,083,999.00
MSBU PROGRAM FUND - 177	1,170,601.00	1,170,601.00
MASTER DRAINAGE BASINS FUND - 181	99,653.00	99,653.00
DEBT SERVICE - 203	11,466,310.00	11,466,310.00
CAPITAL IMPROVEMENT PROGRAM - 310	-	0.00
FTA CAPITAL PROJECT FUND - 320	-	0.00
CAPITAL PROJECTS-NEW ROAD -333	-	0.00
LOCAL OPTION SALES TAX - 350	-	0.00
LOCAL OPTION SALES TAX II - 351	-	0.00
LOCAL OPTION SALES TAX III - 352	34,652,731.00	34,652,731.00
SOLID WASTE FUND - 401	19,548,533.00	19,548,533.00
INSPECTION FUND - 406	2,477,097.00	2,477,097.00
EMERGENCY MEDICAL SERVICES - 408	19,478,737.00	19,478,737.00
CIVIC CENTER - 409	7,583,649.00	7,583,649.00
INTERNAL SERVICE FUND - 501	37,800,883.00	37,800,883.00
<b>TOTAL:</b>	<b>436,581,528.00</b>	<b>436,581,528.00</b>



**BOARD OF COUNTY COMMISSIONERS**  
Escambia County, Florida

**2nd Budget Public Hearing**

**5.**

**Meeting Date:** 09/20/2016

**Issue:** Board Adoption of the FY2016/17 SRIA Budget

**From:** Stephan Hall, Budget Manager

**Organization:** Asst County Administrator - Lovoy

**CAO Approval:**

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**Information**

**RECOMMENDATION:**

Board Adoption of the Fiscal Year 2016/2017 Annual Budget for the Santa Rosa Island Authority (SRIA)

**BACKGROUND:**

N/A

**BUDGETARY IMPACT:**

Escambia County acquired the Public Safety and Public Works Divisions of the SRIA for FY2015/16 at a cost of \$3,875,894 and included components of the Fire MSBU and EMS Funds. For FY2016/17 these two divisions are maintained by the County at a cost of \$3,752,952; the reduction is due to the Island Authority contributing the \$200k from Lease Fees for the Fire MSBU on the Beach.

The Island Authority's FY 2015/16 Budget was reduced by \$4,320,346 or 48.03% from FY2014/15 with an Adopted FY2015/16 Budget of \$4,675,061. For FY2016/17 the SRIA Budget is \$5,090,406 and includes a new beach re-nourishment fund set-aside of \$500k.

**LEGAL CONSIDERATIONS/SIGN-OFF:**

N/A

**PERSONNEL:**

N/A

**POLICY/REQUIREMENT FOR BOARD ACTION:**

N/A

**IMPLEMENTATION/COORDINATION:**

N/A

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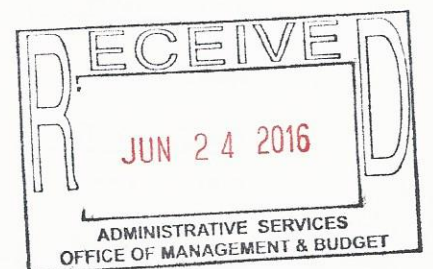
## **Attachments**

FY2016/17 SRIA Budget

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# **SANTA ROSA ISLAND AUTHORITY**

## **2017 BUDGET**



## 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:

3.5 Permanent Staff



FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>ADMINISTRATION AND LEASING</b>				
<b>Personnel Services:</b>				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 367,413	\$ 217,413	\$ (150,000)	-40.83%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation			\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 22,780	\$ 13,480	\$ (9,300)	-40.83%
Retirement Contribution	\$ 41,161	\$ 23,007	\$ (18,154)	-44.10%
Insurance Contribution	\$ 48,000	\$ 40,000	\$ (8,000)	-16.67%
Worker's Compensation	\$ 784	\$ 485	\$ (299)	-38.14%
Medicare Contribution	\$ 5,329	\$ 3,153	\$ (2,176)	-40.83%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 530,767</b>	<b>\$ 342,838</b>	<b>\$ (187,929)</b>	<b>-35.41%</b>
<b>Contractual and Professional Services:</b>				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ 2,000	\$ -	\$ (2,000)	-100.00%
Legal Support Expenses	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
Litigation Reserve/Damages	\$ 50,000	\$ -	\$ (50,000)	-100.00%
<b>TOTAL</b>	<b>\$ 174,200</b>	<b>\$ 114,200</b>	<b>\$ (60,000)</b>	<b>-34.44%</b>
<b>Supplies:</b>				
Office Supplies	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
<b>Utilities:</b>				
Water		\$ 10,000	\$ 10,000	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
<b>TOTAL</b>		<b>\$ 17,000</b>	<b>\$ 10,000</b>	
<b>Other:</b>				
Insurance		\$ 50,000	\$ 50,000	0.00%
Travel and Training	\$ 15,000	\$ 15,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
Membership Fees	\$ 800	\$ 800	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 29,900</b>	<b>\$ 77,900</b>	<b>\$ 48,000</b>	<b>160.54%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 748,867</b>	<b>\$ 557,938</b>	<b>\$ (190,929)</b>	<b>-25.50%</b>

## 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 loans for SRIA  
Physical inventory of SRIA equipment  
Staff training

Staffing:

5 Permanent Staff

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>FINANCE DEPARTMENT</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 299,265	\$ 270,243	\$ (29,022)	-9.70%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 18,618	\$ 16,755	\$ (1,863)	-10.01%
Retirement Contribution	\$ 21,700	\$ 21,720	\$ 20	0.09%
Insurance Contribution	\$ 54,000	\$ 50,000	\$ (4,000)	-7.41%
Worker's Compensation	\$ 667	\$ 550	\$ (117)	-17.54%
Medicare Contribution	\$ 4,357	\$ 3,919	\$ (438)	-10.05%
Miscellaneous Personnel Benefits	\$ 1,100	\$ 1,100	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 402,707</b>	<b>\$ 367,287</b>	<b>\$ (35,420)</b>	<b>-8.80%</b>
<b>Contractual and Professional Services:</b>				
Financial Audit	\$ 21,500	\$ 21,500	\$ -	0.00%
Business Reviews	\$ 12,000	\$ 12,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 20,000	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Office Supplies:</b>				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
<b>Utilities:</b>				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 17,000	\$ 20,000	\$ 3,000	17.65%
<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	<b>\$ 3,000</b>	<b>13.64%</b>
<b>Other:</b>				
Travel and Training	\$ 5,000	\$ 5,000	\$ -	0.00%
Postage	\$ 6,000	\$ 6,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Computer/Upgrade	\$ -	\$ -	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 1,800	\$ 2,000	\$ 200	11.11%
<b>TOTAL</b>	<b>\$ 14,300</b>	<b>\$ 14,500</b>	<b>\$ 200</b>	<b>1.40%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 502,507</b>	<b>\$ 470,287</b>	<b>\$ (32,220)</b>	<b>-6.41%</b>

## 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  
Captain for the County Dive boat conduction reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees  
Commercial Lessees  
Contractors  
Developers  
Realtors

Staffing:

2.5 Permanent Staff

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>ENVIRONMENTAL AND DEVELOPMENTAL SERVICES</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 140,138	\$ 178,286	\$ 38,148	27.22%
Social Security Contribution	\$ 8,689	\$ 11,054	\$ 2,365	27.22%
Retirement Contribution	\$ 10,168	\$ 27,410	\$ 17,242	169.57%
Insurance Contribution	\$ 28,000	\$ 28,000	\$ -	0.00%
Worker's Compensation	\$ 283	\$ 385	\$ 102	36.04%
Medicare Contribution	\$ 2,033	\$ 2,585	\$ 552	27.15%
Personnel Administrative Cost	\$ 650	\$ 650	\$ -	0.00%
TOTAL	\$ 189,961	\$ 248,370	\$ 58,409	30.75%
<b>Contractual and Professional Services:</b>				
Contract Services, Rental Equip., Software updates, Licenses & Engineering	\$ 160,000	\$ 150,000	\$ (10,000)	-6.25%
<b>Supplies:</b>				
Office Supplies	\$ 2,000	\$ 1,600	\$ (400)	-20.00%
<b>Utilities:</b>				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
<b>Other:</b>				
Repairs and Maintenance		\$ 10,000	\$ 10,000	0.00%
Travel and Training	\$ 4,500	\$ 3,000	\$ (1,500)	-33.33%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Disaster Operations	\$ 75,000	\$ -	\$ (75,000)	-100.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,000	\$ 2,500	\$ 500	25.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 200,000	\$ 350,000	\$ 150,000	75.00%
Escambia County Fire Rescue		\$ 206,000	\$ 206,000	0.00%
Mitigation Grant Application	\$ 20,000	\$ 20,000	\$ -	100.00%
TOTAL	\$ 376,565	\$ 666,565	\$ 290,000	77.01%
TOTAL EXPENSES	\$ 733,026	\$ 1,071,035	\$ 338,009	46.11%

## 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

Supplemental Law Enforcement

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>HUMAN RESOURCES AND MARKETING</b>				
<b>Personnel Services:</b>				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ 5,000	\$ -	\$ (5,000)	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,387	\$ 3,800	\$ 413	12.19%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 118	\$ 90	\$ (28)	-23.73%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	
<b>TOTAL</b>	<b>\$ 326,711</b>	<b>\$ 322,096</b>	<b>\$ (4,615)</b>	<b>-1.41%</b>
<b>Contractual and Professional Services:</b>				
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 13,000	\$ (7,000)	-35.00%
<b>Supplies:</b>				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
<b>Utilities:</b>				
Telephone	\$ 2,000	\$ 2,000	\$ -	0.00%
<b>Advertising, Promotions and Events, Public Relations:</b>				
Promotions/Events	\$ 330,600	\$ 318,600	\$ (12,000)	-3.63%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ 1,500	\$ -	\$ (1,500)	-100.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 96,000	\$ 96,000	\$ -	0.00%
Community Participation	\$ 21,750	\$ 14,750	\$ (7,000)	-32.18%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Community Affairs	\$ 30,000	\$ 25,000	\$ (5,000)	-16.67%
Business Participation	\$ 20,000	\$ -	\$ (20,000)	-100.00%
<b>TOTAL</b>	<b>\$ 714,850</b>	<b>\$ 669,350</b>	<b>\$ (45,500)</b>	<b>-6.36%</b>
<b>Other:</b>				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 5,000	\$ 1,000	\$ (4,000)	-80.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 13,700</b>	<b>\$ 8,700</b>	<b>\$ (5,000)</b>	<b>-36.50%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,078,761</b>	<b>\$ 1,016,646</b>	<b>\$ (62,115)</b>	<b>-5.76%</b>

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>Promotions and Events Expenses</b>				
Holiday Hospitality	\$ 9,000	\$ 5,000	\$ (4,000)	
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	\$ 23,000	\$ 23,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 150,000	\$ 150,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 60,000	\$ 60,000	\$ -	0.00%
Art and Wine Songwriters Festival	\$ 25,000	\$ 25,000	\$ -	0.00%
Promotional Items	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
Total Promotions and Events	\$ 330,600	\$ 318,600	\$ (12,000)	-3.63%
 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)	-100.00%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500	\$ 2,500	\$ -	
Beach Ambassadors	\$ 2,000	\$ -	\$ (2,000)	
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
Total Community Participation	\$ 21,750	\$ 14,750	\$ (7,000)	-32.18%



FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>EQUIPMENT (CAPITAL)</b>				
<b>Administration and Leasing</b>				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,500	\$ 2,500	\$ -	
Office equipment	\$ 1,500	\$ 1,500	\$ -	
	\$ 5,000	\$ 5,000	\$ -	0.00%
<b>Finance Department</b>				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 3,100	\$ 1,000	\$ (2,100)	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	\$ 10,100	\$ 8,000	\$ (2,100)	-20.79%
<b>Environmental and Developmental Services</b>				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
GSI Software	\$ 300	\$ -	\$ (300)	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	\$ 4,300	\$ 4,000	\$ (300)	-6.98%
<b>Human Resources and Marketing</b>				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	\$ 2,500	\$ 2,500	\$ -	0.00%
<b>EQUIPMENT TOTAL</b>	\$ 21,900	\$ 19,500	\$ (2,400)	-10.96%

FY 2017 BUDGET

	2016 Budget	2017 Budget	Difference	% inc
<b>INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS</b>				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment (Permits)	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Permits	\$ 50,000	\$ 50,000	\$ -	
Water tower maintenance	\$ 10,000	\$ -	\$ (10,000)	
Quietwater Boardwalk repair	\$ 10,000	\$ -	\$ (10,000)	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
QW Parking lot lights	\$ 100,000	\$ -	\$ (100,000)	
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	
Office Bathroom Upgrade	\$ -	\$ 25,000	\$ 25,000	
<b>TOTAL COMMITTED PROJECTS</b>	<b>\$ 265,000</b>	<b>\$ 170,000</b>	<b>\$ (95,000)</b>	<b>-35.85%</b>

FY 2017 BUDGET

RESTRICTED FUNDS	2016 Budget	2017 Budget
<b>Grant Funded Projects</b>		
Beach Restoration	\$ 1,755,000	\$ 1,000,000
Turtle Lighting	\$ 157,500	\$ 157,500
	<u>\$ 1,912,500</u>	<u>\$ 1,157,500</u>
TOTAL GRANT FUNDED PROJECTS		
<b>Island Improvement Funds - Designated for Future Infrastructure</b>		
Beginning Balance - October 1	\$ 1,707,046	\$ 192,000
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 1,956,314</u>	<u>\$ 441,268</u>

Santa Rosa Island Authority  
 Unfunded Infrastructure Needs Plan  
 FY 2017 Budget

	PROJECT	UNFUNDED										TOTAL			
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		FY 2027		
1	Dune Walkover (Elevate Existing)	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 320,000
2	Public Parking Resurfacing	\$ 100,000	\$ 100,000		\$ 100,000			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
3	Street Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,200,000	
4	Storm Drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 650,000	
5	Recreation Park Improvements											\$ 50,000	\$ 50,000	\$ 50,000	
6	Sabine Channel Dredging		\$ 100,000		\$ 100,000							\$ 100,000	\$ 100,000	\$ 300,000	
7	Sidewalks	\$ 20,000	\$ 20,000		\$ 20,000			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 120,000	
8	Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000	
9	Nourish Baby Beach	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	
10	Nourish Sharp Point	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	
	<b>Total:</b>	\$ 410,000	\$ 510,000	\$ 400,000	\$ 520,000	\$ 300,000	\$ 950,000	\$ 680,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 4,420,000	

	PROJECT	UNFUNDED										TOTAL		
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		FY 2027	
*	Beach Restoration Monitoring	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,236,000
	Dune Preserve Fencing			\$ 50,000		\$ 10,000		\$ 5,000						\$ 65,000
	Gulf Pier Deck (on going)			\$ 200,000				\$ 200,000						\$ 400,000
	Landscaping (on going)	\$ 40,000	\$ 40,000	\$ 4,000,000										\$ 4,080,000
	<b>Total:</b>	\$ 358,000	\$ 358,000	\$ 4,650,000	\$ 400,000	\$ 410,000	\$ 600,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,781,000

\* Grant Funded