

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 2018/2019 COUNTY-WIDE BUDGET
September 17, 2018
5:31 p.m.
Ernie Lee Magaha Government Building – First Floor

1. Call to Order. - Chairman Jeff Bergosh

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

2. Was the Meeting Properly Advertised? - Chariman Jeff Bergosh
3. Are there any items to be added to the Agenda? – Chairman Jeff Bergosh

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 2018/2019

- A. Presentation of the Budget for Fiscal Year 2018/2019 – 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 2018/2019 Budget.

At its first Public Hearing held September 10, 2018, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2018/2019. 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 10, 2018, 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 2018/2019 is 3.17% 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 2018/2019 Tentative Budget. This amendment for an increase of \$2,219,416 is for recommended adjustments to the Tentative Budget.

The revised budget will result in a balanced unified budget for Fiscal Year 2018/2019 of \$477,164,386, which is 4.68% more than the adopted Fiscal Year 2017/2018 Budget of \$455,840,072.

- B. Public Forum – Chairman Jeff Bergosh
- C. Board Adoption of the Final Millage Resolution for Fiscal Year 2018/2019 – Chairman Jeff Bergosh

Commissioner Bergosh – 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 2018/2019.

- D. Board Adoption of a Resolution in the increased amount of \$2,219,416 amending the Tentative Fiscal Year 2018/2019 Budget - Chairman Jeff Bergosh

That the Board adopt the Resolution amending the Fiscal Year 2018/2019 Tentative Budget in the increased amount of \$2,219,416, for the following funds:

- General Fund
- Mass Transit Fund
- Library Fund
- Misdemeanor Probation Fund
- Development Review Fees Fund
- Fire Protection Fund
- Community Redevelopment Fund
- Bob Sikes Toll Fund
- Transportation Trust Fund
- MSBU Assessment Program
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection Fund
- Emergency Services Fund
- Internal Service Fund

- E. Board Adoption of the Final Budget Resolution for Fiscal Year 2018/2019 – Chairman Jeff Bergosh

Commissioner Bergosh – The Chair will entertain a motion to adopt the Final Budget Resolution of \$477,164,386, for Fiscal Year 2018/2019.

(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 2018/2019 Annual Budget for the Santa Rosa Island Authority
- 6. Items added to the Agenda.
- 7. Adjourn.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. C.

Meeting Date: 09/17/2018

Issue: Final Millage Resolution

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2018/2019 – Chairman Jeff Bergosh

Commissioner Bergosh – 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 2018/2019.

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

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 2018/19; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 17, 2018, adopted the Final Fiscal Year 2018/19 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 2018/2019 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 \$17,151,642,099 countywide (\$17,151,675,099 Library) and \$12,197,906,192 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 2018/19 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.3850 mills.
2. The FY 2018/19 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3439 mills.
3. The FY 2018/19 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6447 mills.
4. The FY 2018/19 current year proposed aggregate millage rate is 7.4627, which is 3.17% more than current year aggregate rolled back rate of 7.2332.
5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 17th day of September 2018.

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

Jeff Bergosh, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency

By/Title: _____
Date: 9/12/18



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. D.

Meeting Date: 09/17/2018

Issue: Budget Adjustment for the Fiscal Year 2018/2019 Adopted Budget

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution in the increased amount of \$2,219,416 amending the Tentative Fiscal Year 2018/2019 Budget - Chairman Jeff Bergosh

That the Board adopt the Resolution amending the Fiscal Year 2018/2019 Tentative Budget in the increased amount of \$2,219,416, for the following funds:

- General Fund
- Mass Transit Fund
- Library Fund
- Misdemeanor Probation Fund
- Development Review Fees Fund
- Fire Protection Fund
- Community Redevelopment Fund
- Bob Sikes Toll Fund
- Transportation Trust Fund
- MSBU Assessment Program
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection 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

Attachments

Budget Adjustments019

Budget Adjustments019-Backup

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

Resolution Number
R2018-_____

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 2018-2019 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, 2019:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Mass Transit Fund	104
Library Fund	113
Misdemeanor Probation Fund	114
Development Review Fees Fund	116
Fire Protection Fund	143
Community Redevelopment Fund	151
Bob Sikes Toll Fund	167
Transportation Trust Fund	175
MSBU Assessment Program	177
Local Option Sales Tax IV Fund	353
Solid Waste Fund	401
Building Inspection Fund	406
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	001	311002	365,439
MSTU - Law Enforcement	001	311005	(15,155)
State Revenue Sharing	001	335120	440,032
Indirect Costs -Other	001	369936	20,996
Indirect Costs -Other	001	369936	24,489
Less 5% Statutory Reduction	001	389905	(17,514)
Less 5% Statutory Reduction	001	389905	(22,002)
Library MSTU	113	311006	419,915
Library MSTU	113	311006	11
Less 5% Statutory Reduction	113	389905	(20,996)
Less 5% Statutory Reduction	113	389905	(1)
MSBU Fire assessments	143	325202	489,780
Less 5% Statutory Reduction	143	389905	(24,489)
Transfer from 001	151	381001	(20,694)
Fund Balance	151	389901	4,635
Fund Balance	151	389901	50,000
Fund Balance	151	389901	20,694
Transfer from 001	175	381001	163,000
Transfers from 001	175	381001	(24,482)
Transfer from 001	175	381001	59,561
Transfer from 401	175	381401	119,122
Windsong MSBU	177	363303	(550)
Convenience charges	406	369001	33,000
Fund Balance	406	389901	28,650
Payment from Fund 104	501	341212	1,070
Payment from Fund 114	501	341213	1,195
Payment from General Fund	501	341217	91,695
Payment from Fund 408	501	341221	1,136
Payment from Fund 401	501	341223	4,271
Payment from Fund 143	501	341237	633
Fuel Distribution Charges	501	349902	25,975
Total			\$2,219,416

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Payment to Property Insurance	001/110201	54509	91,695
Tax Increment Financing/City	001/110201	54910	(6,282)
DJJ Cost Shift	001/110201	58106	566,542
Aids to Private Organizations	001/110201	58201	(20,857)
Human Relations Commission	001/110201	58204	35,515
Pathways for Change	001/110201	58208	18,600
Bay Area Resource Council (BARC)	001/110201	58223	(15,000)
Escambia School Readiness	001/110201	58228	(238,875)
Jr Achievement	001/110201	58229	(20,000)
Gulf Coast Kids House, Inc.	001/110201	58234	35,000
Reserves for Operating	001/110201	59805	75,853
Reserves for Operating	001/110201	59805	16,168
Reserves for Operating	001/110201	59805	332,770
Reserves for Operating	001/110201	59805	(163,000)
Reserves for Operating	001/110201	59805	6,282
Reserves for Operating	001/110201	59805	20,694
Reserves for Operating	001/110201	59805	(566,542)
Reserves for Operating	001/110201	59805	20,996
Reserves for Operating	001/110201	59805	3,300
Reserves for Operating	001/110201	59805	200,000
Reserves for Operating	001/110201	59805	258,875
Reserves for Operating	001/110201	59805	49,500
Reserves for Operating	001/110201	59805	418,030
Reserves for Operating	001/110201	59805	24,482
Reserves for Operating	001/110201	59805	119,122
Reserves for Operating	001/110201	59805	110,000
Reserves for Operating	001/110201	59805	(974)
Reserves for Operating	001/110201	59805	24,489
Reserves for Operating	001/110201	59805	(18,579)
Reserves for Operating	001/110201	59805	(53,258)
Reserves for Operating	001/110201	59805	(91,695)
Reserves for Operating	001/110201	59805	(16,698)
Reserves for Operating	001/110201	59805	3,039
Transfers to F-175	001/110215	59102	163,000
Transfers to F-175	001/110215	59102	(24,482)
Transfers to F-175	001/110215	59102	59,561
County TIF Transfer	001/110215	59115	(20,694)
Aids to Private Organizations	001/130201	58201	(200,000)
Other Current Charges	001/140201	54901	974
Regular Salaries	001/150101	51201	13,604
Special Pay	001/150101	51501	2,400
FICA	001/150101	52101	1,224
Retirement Contributions	001/150101	52201	1,322
Workers Compensation	001/150101	52401	29
Other Contractual services	001/240201	53401	(3,300)
Regular Salaries	001/290401	51201	(107,295)
Special Pay	001/290401	51501	(3,000)
FICA	001/290401	52101	(8,208)
Retirement Contributions	001/290401	52201	(26,286)
Life & Health Insurance	001/290401	52301	(30,000)
Workers Compensation	001/290401	52401	(3,894)
Regular Salaries	001/290402	51201	9,691
Special Pay	001/290402	51501	4,576
FICA	001/290402	52101	1,091
Retirement Contributions	001/290402	52201	1,177
Life & Health Insurance	001/290402	52301	(10,000)
Workers Compensation	001/290402	52401	517
Professional Services	001/290402	53101	(7,052)
Regular Salaries	001/330402	51201	14,384
FICA	001/330402	52101	1,100
Retirement Contributions	001/330402	52201	1,188
Workers Compensation	001/330402	52401	26
Aids to Governmental Agencies	001/410201	58101	(110,000)
Personal Services	001/510101	59702	(75,853)
Commission & Fees	001/520101	59705	(16,168)
Executive Salaries	001/550101	51101	(3,039)

Machinery & Equipment	001/550101	56401	(49,500)
Insurance	104/211210	54501	1,070
Reserves	104/211210	59801	(1,070)
Regular Salaries	113/110501	51201	4,799
FICA	113/110501	52101	367
Retirement Contributions	113/110501	52201	397
Workers Compensation	113/110501	52401	9
Other Current Charges	113/110501	54901	20,996
Reserves	113/110501	59801	377,923
Reserves	113/110501	59801	10
Reserves	113/110501	59801	(5,572)
Utilities	114/290305	54301	(1,195)
Insurance	114/290305	54501	1,195
Other Contractual services	116/240302	53401	3,300
Reserves	116/240302	59801	(3,300)
Insurance	143/330206	54501	633
Other Current Charges	143/330206	54901	24,489
Operating Supplies	143/330206	55201	440,802
Operating Supplies	143/330206	55201	(633)
Other Grants & Aids	151/370113	58301	10,000
Other Grants & Aids	151/370114	58301	25,000
Other Grants & Aids	151/370116	58301	15,000
Other Current Charges	151/370119	54901	2,582
Other Current Charges	151/370120	54901	2,027
Other Current Charges	151/370121	54901	26
Regular Salaries	167/140301	51201	(2,349)
FICA	167/140301	52101	(180)
Retirement Contributions	167/140301	52201	(330)
Workers Compensation	167/140301	52401	(4)
Reserves	167/140302	59801	2,863
Regular Salaries	175/210405	51201	(20,610)
FICA	175/210405	52101	(1,577)
Retirement Contributions	175/210405	52201	(1,703)
Workers Compensation	175/210405	52401	(592)
Reserves	175/211101	59801	11,961
Reserves	175/211101	59801	1,227
Reserves	175/211101	59801	(2,714)
Reserves	175/211101	59801	(5,437)
Reserves	175/211101	59801	13,834
Regular Salaries	175/211201	51201	(9,491)
Regular Salaries	175/211201	51201	(1,007)
Regular Salaries	175/211201	51201	2,331
Regular Salaries	175/211201	51201	4,671
Regular Salaries	175/211201	51201	(10,496)
FICA	175/211201	52101	(726)
FICA	175/211201	52101	(77)
FICA	175/211201	52101	179
FICA	175/211201	52101	357
FICA	175/211201	52101	(803)
Retirement Contributions	175/211201	52201	(784)
Retirement Contributions	175/211201	52201	(141)
Retirement Contributions	175/211201	52201	193
Retirement Contributions	175/211201	52201	386
Retirement Contributions	175/211201	52201	(1,473)
Workers Compensation	175/211201	52401	(960)
Workers Compensation	175/211201	52401	(2)
Workers Compensation	175/211201	52401	11
Workers Compensation	175/211201	52401	23
Workers Compensation	175/211201	52401	(1,062)
Repair & Maintenance	175/211201	54601	163,000
Regular Salaries	175/290202	51201	107,295
Special Pay	175/290202	51501	3,000
FICA	175/290202	52101	8,208
Retirement Contributions	175/290202	52201	26,286
Life & Health Insurance	175/290202	52301	30,000
Workers Compensation	175/290202	52401	3,894
Utilities	177/140987	54301	(500)
Other Current Charges	177/140987	54901	(50)

Reserves	353/110276	59801	(25,071)
Salaries	353/110277	51201	40,000
Other Contractual Services	353/110277	53401	200,000
Aids to Private Organizations	353/110277	58201	5,000
Aids to Private Organizations	353/110277	58201	238,875
Aids to Private Organizations	353/110277	58201	20,000
Reserves	353/110276	59801	(503,875)
Regular Salaries	353/210106	51201	21,595
FICA	353/210106	52101	1,652
Retirement Contributions	353/210106	52201	1,784
Workers Compensation	353/210106	52401	40
Transfers to F-175	401/230303	59101	119,122
Regular Salaries	401/230306	51201	907
FICA	401/230306	52101	69
Retirement Contributions	401/230306	52201	75
Workers Compensation	401/230306	52401	17
Reserves	401/230310	59801	(11,000)
Reserves	401/230310	59801	(119,122)
Reserves	401/230310	59801	(1,068)
Reserves	401/230310	59801	(4,271)
Other Contractual Services	401/230314	53401	11,000
Insurance	401/230314	54501	4,271
Other Charges & Obligations	406/250101	54901	60,000
Other Charges & Obligations	406/250101	54901	1,650
Insurance	408/330302	54501	1,136
Repair & Maintenance	408/330302	54601	(1,136)
Regular Salaries	408/330603	51201	1,157
FICA	408/330603	52101	89
Retirement Contributions	408/330603	52201	96
Workers Compensation	408/330603	52401	2
Postage & Freight	408/330603	54201	(1,344)
Insurance	501/140835	54501	100,000
Transfers	501/150111	59101	(10,000)
Reserves	501/150111	59801	10,000
Regular Salaries	501/210407	51201	20,610
FICA	501/210407	52101	1,577
Retirement Contributions	501/210407	52201	1,702
Workers Compensation	501/210407	52401	2,086

Total \$2,219,416

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA, COUNTY, FLORIDA

Deputy Clerk

Jeff Bergosh, Chairman

Adopted

OMB Approved

Supplemental Budget Amendment
Budget Adjustment

FY 18/19 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	001			311002	Ad Valorem Taxes	365,439	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
General Fund	001			311005	MSTU - Law Enforcement	(15,155)	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
General Fund	001			335120	State Revenue Sharing	440,032	State Revenue Sharing posted on 7-16-2018, this represents the estimation and actual revenue provided by the State. (\$8,720,032)
General Fund	001			369936	Indirect Costs -Other	20,996	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
General Fund	001			369936	Indirect Costs -Other	24,489	Additional MSBU Fire revenues expected
General Fund	001			389905	Less 5% Statutory Reduction	(17,514)	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
General Fund	001			389905	Less 5% Statutory Reduction	(22,002)	State Revenue Sharing posted on 7-16-2018, this represents the estimation and actual revenue provided by the State. (\$8,720,032)
Library Fund	113			311006	MSTU - Library	419,915	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
Library Fund	113			311006	Library MSTU	11	Minor adjustment in the Library MSTU taxable value calculation as submitted by the Property Appraiser.
Library Fund	113			389905	Less 5% Statutory Reduction	(20,996)	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
Library Fund	113			389905	Less 5% Statutory Reduction	(1)	Minor adjustment in the Library MSTU taxable value calculation as submitted by the Property Appraiser.
Fire Protection	143			325202	MSBU Fire assessments	489,780	Additional MSBU Fire revenues expected
Fire Protection	143			389905	Less 5% Statutory Reduction	(24,489)	Additional MSBU Fire revenues expected
CRA Trust Fund	151			381001	Transfer from 001	(20,694)	Increase in the CRA Fund balance appropriation to cover slight reduction in the proposed budget based on the July 1st estimates.
CRA Expendable Trust Fund	151			389901	Fund Balance	4,635	Adjustment to indirect costs for 3 CRA TIF Districts based on July Taxable Values provided by the Property Appraiser.
CRA Expendable Trust Fund	151			389901	Fund Balance	50,000	Reinstated facade grants in District 2 CRA TIF Districts.
CRA Trust Fund	151			389901	Fund Balance	20,694	Increase in the CRA Fund balance appropriation to cover slight reduction in the proposed budget based on the July 1st estimates.
Transportation Trust Fund	175			381001	Transfer from 001	163,000	Increasing Traffic Division Budget for FDOT required maintenance activities.
Transportation Trust Fund	175			381001	Transfers from 001	(24,482)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Transportation Trust Fund	175			381001	Transfer from 001	59,561	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)

FY 18/19 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Transportation Trust Fund	175			381401	Transfer from 401	119,122	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
MSBU Fund	177			363303	Windsong MSBU	(550)	Windsong Subdivision reduced it's need for MSBU funds
Building Inspections/Permitting	406			369001	Convenience charges	33,000	Increase in merchant processing fees due to increase in online permitting being processed
Building Inspections/Permitting	406			389901	Fund Balance	28,650	Increase in merchant processing fees due to increase in online permitting being processed
Internal Services Fund	501			341212	Payment from Fund 104	1,070	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			341213	Payment from Fund 114	1,195	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			341217	Payment from General Fund	91,695	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			341221	Payment from Fund 408	1,136	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			341223	Payment from Fund 401	4,271	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			341237	Payment from Fund 143	633	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501			349902	Fuel Distribution Charges	25,975	An Equipment Operator III transferred to this cost center to fill a vacancy. Salary is higher than budgeted amount
					TOTAL:	2,219,416	

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-departmental	001	110201	001/110201	54509	Payment to Property Insurance	91,695	Increase in the Med-Mal carrier for the jail /Property Insurance.
Non-departmental	001	110201	001/110201	54910	Tax Increment Financing/City	(6,282)	Overage in the estimated vs actual valuation of the City of Pensacola TIF allocation for FY18/19.
Non-departmental	001	110201	001/110201	58106	DJJ Cost Shift	566,542	State DJJ estimate is \$2,666,542 for FY18/19, \$2,100,000 was budgeted. This is an increase of \$802,032 over FY17/18.
Non-departmental	001	110201	001/110201	58201	Aids to Private Organizations	(20,857)	Changes in Outside Agency allocations at 1st Budget PH, 9-10-2018.
Non-departmental	001	110201	001/110201	58204	Human Relations Commission	35,515	Splitting HRC between CDBG and General Fund (GF portion reflected here) CDBG is in the proposed budget at \$48,750.
Non-departmental	001	110201	001/110201	58208	Pathways for Change	18,600	Changes in Outside Agency allocations at 1st Budget PH, 9-10-2018.
Non-departmental	001	110201	001/110201	58223	Bay Area Resource Council (BARC)	(15,000)	Changes in Outside Agency allocations at 1st Budget PH, 9-10-2018.
Non-departmental	001	110201	001/110201	58228	Escambia School Readiness	(238,875)	Moving the Escambia School Readiness budget to LOST IV Econ. Development per Board action on 7-10-18.
Non-departmental	001	110201	001/110201	58229	Jr Achievement	(20,000)	Moving the Junior Achievement budget to LOST IV Econ. Development per Board action on 7-10-18.
Non-departmental	001	110201	001/110201	58234	Gulf Coast Kids House, Inc.	35,000	Changes in Outside Agency allocations at 1st Budget PH, 9-10-2018.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	75,853	Reduction in the Property Appraiser's requested budget. The FDOT will be paying for aerial photos for Escambia County.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	16,168	Adjustment to the Proposed FY18/19 TC Budget from what was budgeted and what was requested.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	332,770	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(163,000)	Increasing Traffic Division Budget for FDOT required maintenance activities.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	6,282	Overage in the estimated vs actual valuation of the City of Pensacola TIF allocation for FY18/19.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	20,694	Overage in the estimated vs actual valuation of the County TIF allocations for FY18/19.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(566,542)	State DJJ estimate is \$2,666,542 for FY18/19, \$2,100,000 was budgeted. This is an increase of \$802,032 over FY17/18.
General Fund	001	110201	001/110201	59805	Reserves for Operating	20,996	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	3,300	Per Board action on 7-11-2018 moving Q-Less software funds to reserves.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	200,000	Moving the Social Program funds to Economic Development LOST IV per bard action 7-11-2018.

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	258,875	Moving the Junior Achievement, school readiness, funds to LOST IV Econ. Development per Board action on 7-10-18.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	49,500	Moving the Asset Mgmt. System request from the General Fund to LOST IV as a capital item. Will use SOE LOST IV existing budget.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	418,030	State Revenue Sharing posted on 7-16-2018, this represents the estimation and actual revenue provided by the State. (\$8,720,032)
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	24,482	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	119,122	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	110,000	Medical Examiner's Budget reduced by the estimated annual cremation fee/revenue used to offset this Budget.
Reserves for Operating	001	110201	001/110201	59805	Reserves for Operating	(974)	Cost of Additional Budget Ad for the 1st budget PH, approved by administration.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	24,489	Additional MSBU Fire revenues expected
Reserves for Operating	001	110201	001/110201	59805	Reserves for Operating	(18,579)	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(53,258)	Changes in Outside Agency allocations at 1st Budget PH, 9-10-2018.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(91,695)	Increase in the Med-Mal carrier for the jail /Property Insurance.
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(16,698)	Employee transferred to this cost center to fill Emergency Planning Coordinator vacancy. Salary is higher than budgeted amount
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	3,039	Finalized Constitutional Officers salaries from EDR.
Non-departmental	001	110215	001/110215	59102	Transfers to F-175	163,000	Increasing Traffic Division Budget for FDOT required maintenance activities.
Non-departmental	001	110215	001/110215	59102	Transfers to Fund 175	(24,482)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Non-departmental	001	110215	001/110215	59102	Transfer to Fund 175	59,561	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Non-departmental	001	110215	001/110215	59115	County TIF Transfer	(20,694)	Overage in the estimated vs actual valuation of the County TIF allocations for FY18/19.
Social Programs	001	130201	001/130201	58201	Aids to Private Organizations	(200,000)	Moving the Social Program funds to Economic Development LOST IV per bard action 7-11-2018.
MBS/OMB	001	140201	001/140201	54901	Other Current Charges	974	Cost of Additional Budget Ad for the 1st budget PH, approved by administration.
Human Resources/HR Admin	001	150101	001/150101	51201	Regular Salaries	13,604	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Human Resources/HR Admin	001	150101	001/150101	51501	Special Pay	2,400	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy
Human Resources/HR Admin	001	150101	001/150101	52101	FICA	1,224	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy
Human Resources/HR Admin	001	150101	001/150101	52201	Retirement Contributions	1,322	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy
Human Resources/HR Admin	001	150101	001/150101	52401	Workers Compensation	29	Human Resources Associate II transferred from Benefits (Fund 501) to HR Admin to fill a vacancy
Development Services	001	240201	001/240201	53401	Other Current Charges	(3,300)	Per Board action on 7-11-2018 moving Q-Less software funds to reserves.
Corrections/Jail-Detention	001	290401	001/290401	51201	Regular Salaries	(107,295)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail-Detention	001	290401	001/290401	51501	Special Pay	(3,000)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail-Detention	001	290401	001/290401	52101	FICA	(8,208)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail-Detention	001	290401	001/290401	52201	Retirement Contributions	(26,286)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail-Detention	001	290401	001/290401	52301	Life & Health Insurance	(30,000)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail-Detention	001	290401	001/290401	52401	Workers Compensation	(3,894)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Jail Medical	001	290402	001/290402	51201	Regular Salaries	9,691	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Corrections/Jail Medical	001	290402	001/290402	51501	Special Pay	4,576	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail Medical	001	290402	001/290402	52101	FICA	1,091	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Corrections/Jail Medical	001	290402	001/290402	52201	Retirement Contributions	1,177	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Corrections/Jail Medical	001	290402	001/290402	52301	Life & Health Insurance	(10,000)	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Corrections/Jail Medical	001	290402	001/290402	52401	Workers Compensation	517	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Corrections/Jail Medical	001	290402	001/290402	53101	Professional Services	(7,052)	The difference between eliminating a Mental Health Office Assistant and changing 2 Clinical Nurse positions and 3 Medical Assistant positions (all vacant) to 2 Registered Nurse positions and 3 Licensed Practical Nurse positions
Public Safety/Emergency Mgmt.	001	330402	001/330402	51201	Regular Salaries	14,384	Employee transferred to this cost center to fill Emergency Planning Coordinator vacancy. Salary is higher than budgeted amount
Public Safety/Emergency Mgmt.	001	330402	001/330402	52101	FICA	1,100	Employee transferred to this cost center to fill Emergency Planning Coordinator vacancy. Salary is higher than budgeted amount
Public Safety/Emergency Mgmt.	001	330402	001/330402	52201	Retirement Contributions	1,188	Employee transferred to this cost center to fill Emergency Planning Coordinator vacancy. Salary is higher than budgeted amount
Public Safety/Emergency Mgmt.	001	330402	001/330402	52401	Workers Compensation	26	Employee transferred to this cost center to fill Emergency Planning Coordinator vacancy. Salary is higher than budgeted amount
Medical Examiner	001	410201	001/410201	58101	Aids to Governmental Agencies	(110,000)	Medical Examiner's Budget reduced by the estimated annual cremation fee/revenue used to offset this Budget.
Property Appraiser	001	510101	001/510101	59702	Personal Services	(75,853)	Reduction in the Property Appraiser's requested budget. The FDOT will be paying for aerial photos for Escambia County.
Tax Collector	001	520101	001/520101	59705	Commission & Fees	(16,168)	Adjustment to the Proposed FY18/19 TC Budget from what was budgeted and what was requested.

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Supervisor of Elections	001	550101	001/550101	56401	Machinery & Equipment	(49,500)	Moving the Asset Mgmt. System request from the General Fund to LOST IV as a capital item. Will use SOE LOST IV existing budget.
Supervisor of Elections	001	550101	001/550101	51101	Executive Salaries	(3,039)	Finalized Constitutional Officers salaries from EDR.
Mass Transit	104	211210	104/211210	54501	Insurance	1,070	Increase in the Med-Mal carrier for the jail /Property Insurance.
Mass Transit	104	211210	104/211210	59801	Reserves	(1,070)	Increase in the Med-Mal carrier for the jail /Property Insurance.
Library Services/Library Operations	113	110501	113/110501	51201	Regular Salaries	4,799	Exceptional Hire approved for a Senior Librarian
Library Services/Library Operations	113	110501	113/110501	52101	FICA	367	Exceptional Hire approved for a Senior Librarian
Library Services/Library Operations	113	110501	113/110501	52201	Retirement Contributions	397	Exceptional Hire approved for a Senior Librarian
Library Services/Library Operations	113	110501	113/110501	52401	Workers Compensation	9	Exceptional Hire approved for a Senior Librarian
Library Operations	113	110501	113/110501	54901	Other Current Charges	20,996	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser. (indirect costs)
Library Operations	113	110501	113/110501	59801	Reserves	377,923	Changes from the June 1st to July 1st Taxable Value Certification as provided by the Escambia County Property Appraiser.
Library Operations	113	110501	113/110501	59801	Reserves	10	Minor adjustment in the Library MSTU taxable value calculation as submitted by the Property Appraiser.
Library Services/Library Operations	113	110501	113/110501	59801	Reserves	(5,572)	Exceptional Hire approved for a Senior Librarian
Misdemeanor Probation	114	290305	114/290305	54301	Utilities	(1,195)	Increase in the Med-Mal carrier for the jail /Property Insurance.
Misdemeanor Probation	114	290305	114/290305	54501	Insurance	1,195	Increase in the Med-Mal carrier for the jail /Property Insurance.
Development Review	116	240302	116/240302	53401	Other Current Charges	3,300	Per Board action on 7-11-2018 moving Q-Less software funds from reserves.
Development Review	116	240302	116/240302	59801	Reserves	(3,300)	Per Board action on 7-11-2018 moving Q-Less software funds from reserves.
Fire Protection	143	330206	143/330206	54501	Insurance	633	Increase in the Med-Mal carrier for the jail /Property Insurance.
Fire Protection	143	330206	143/330206	54901	Other Current Charges	24,489	Additional MSBU Fire revenues expected (indirect costs)
Fire Protection	143	330206	143/330206	55201	Operating Supplies	440,802	Additional MSBU Fire revenues expected
Fire Protection	143	330206	143/330206	55201	Operating Supplies	(633)	Increase in the Med-Mal carrier for the jail /Property Insurance.
NHS/CRA	151	370113	151/370113	58301	Other Grants & Aids	10,000	Reinstated facade grants in District 2 CRA TIF Districts.
NHS/CRA	151	370114	151/370114	58301	Other Grants & Aids	25,000	Reinstated facade grants in District 2 CRA TIF Districts.
NHS/CRA	151	370116	151/370116	58301	Other Grants & Aids	15,000	Reinstated facade grants in District 2 CRA TIF Districts.
NHS/CRA/Ensley	151	370119	151/370119	54901	Other Current Charges	2,582	Adjustment to indirect costs for 3 CRA TIF Districts based on July Taxable Values provided by the Property Appraiser.
NHS/CRA/Atwood	151	370120	151/370120	54901	Other Current Charges	2,027	Adjustment to indirect costs for 3 CRA TIF Districts based on July Taxable Values provided by the Property Appraiser.

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
NHS/CRA/Oakfield	151	370121	151/370121	54901	Other Current Charges	26	Adjustment to indirect costs for 3 CRA TIF Districts based on July Taxable Values provided by the Property Appraiser.
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	51201	Regular Salaries	(2,349)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	52101	FICA	(180)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	52201	Retirement Contributions	(330)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Bob Sikes Toll Facility	167	140301	167/140301	52401	Workers Compensation	(4)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Bob Sikes Operations	167	140302	167/140302	59801	Reserves	2,863	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Fleet Maintenance	175	210405	175/210405	51201	Regular Salaries	(20,610)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Public Works/Fleet Maintenance	175	210405	175/210405	52101	FICA	(1,577)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Public Works/Fleet Maintenance	175	210405	175/210405	52201	Retirement Contributions	(1,703)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Public Works/Fleet Maintenance	175	210405	175/210405	52401	Workers Compensation	(592)	An Equipment Operator III transferred from Fleet Maintenance to Fuel (Fund 501). Anticipate hiring salary in Fleet to be at the beginning of DBM.
Public Works/Administration	175	211101	175/211101	59801	Reserves	11,961	Hiring salary lower than budgeted for Engineering Specialist-Signal position
Public Works/Administration	175	211101	175/211101	59801	Reserves	1,227	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Administration	175	211101	175/211101	59801	Reserves	(2,714)	The difference between an Engineering Technician's retirement payout needed and the lower salary anticipated for the new hire replacement.
Public Works/Administration	175	211101	175/211101	59801	Reserves	(5,437)	Exceptional Hire approved for an Engineering Tech (Survey)
Public Works/Administration	175	211101	175/211101	59801	Reserves	13,834	DROP payout for an Engineering Specialist was paid in FY 17/18 instead of anticipated in FY 18/19
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	(9,491)	Hiring salary lower than budgeted for Engineering Specialist-Signal position
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	(1,007)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	2,331	The difference between an Engineering Technician's retirement payout needed and the lower salary anticipated for the new hire replacement.
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	4,671	Exceptional Hire approved for an Engineering Tech (Survey)
Public Works/Traffic Operations	175	211201	175/211201	51201	Regular Salaries	(10,496)	DROP payout for an Engineering Specialist was paid in FY 17/18 instead of anticipated in FY 18/19
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	(726)	Hiring salary lower than budgeted for Engineering Specialist-Signal position
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	(77)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	179	The difference between an Engineering Technician's retirement payout needed and the lower salary anticipated for the new hire replacement.
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	357	Exceptional Hire approved for an Engineering Tech (Survey)
Public Works/Traffic Operations	175	211201	175/211201	52101	FICA	(803)	DROP payout for an Engineering Specialist was paid in FY 17/18 instead of anticipated in FY 18/19
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	(784)	Hiring salary lower than budgeted for Engineering Specialist-Signal position
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	(141)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	193	The difference between an Engineering Technician's retirement payout needed and the lower salary anticipated for the new hire replacement.
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	386	Exceptional Hire approved for an Engineering Tech (Survey)
Public Works/Traffic Operations	175	211201	175/211201	52201	Retirement Contributions	(1,473)	DROP payout for an Engineering Specialist was paid in FY 17/18 instead of anticipated in FY 18/19
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	(960)	Hiring salary lower than budgeted for Engineering Specialist-Signal position
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	(2)	DROP payout for an Administrative Assistant to be paid in FY 17/18 instead of FY 18/19 (salary paid from two funds)
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	11	The difference between an Engineering Technician's retirement payout needed and the lower salary anticipated for the new hire replacement.
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	23	Exceptional Hire approved for an Engineering Tech (Survey)
Public Works/Traffic Operations	175	211201	175/211201	52401	Workers Compensation	(1,062)	DROP payout for an Engineering Specialist was paid in FY 17/18 instead of anticipated in FY 18/19

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Traffic Operations	175	211201	175/211201	54601	Repair & Maintenance	163,000	Increasing Traffic Division Budget for FDOT required maintenance activities.
Corrections/Road Prison	175	290202	175/290202	51201	Regular Salaries	107,295	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Road Prison	175	290202	175/290202	51501	Special Pay	3,000	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Road Prison	175	290202	175/290202	52101	FICA	8,208	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Road Prison	175	290202	175/290202	52201	Retirement Contributions	26,286	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Road Prison	175	290202	175/290202	52301	Life & Health Insurance	30,000	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Corrections/Road Prison	175	290202	175/290202	52401	Workers Compensation	3,894	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Management & Budget	177	140987	177/140987	54301	Utilities	(500)	Windsong Subdivision reduced it's need for MSBU funds
Management & Budget	177	140987	177/140987	54901	Other Current Charges	(50)	Windsong Subdivision reduced it's need for MSBU funds
LOST IV-Public Facilities	353	110276	353/110276	59801	Reserves	(25,071)	Exceptional hire salary approved for an Engineering & Construction Mgmt. Div. Mgr.
LOST IV Economic Development	353	110277	353/110277	51201	Salaries	40,000	Moving the Social Program funds to Economic Development LOST IV per bard action 7-11-2018.
LOST IV Economic Development	353	110277	353/110277	53401	Other Contractual Services	200,000	Moving the Social Program funds to Economic Development LOST IV per bard action 7-11-2018.
LOST IV Economic Development	353	110277	353/110277	58201	Aids to Private Organizations	5,000	Increase in the Gulf Coast African American COC from \$50k to 60k per Board action on 7-10-18. (Century was \$55k now \$50k placeholder)
LOST IV Economic Development	353	110277	353/110277	58201	Aids to Private Organizations	238,875	Moving the Escambia School Readiness budget to LOST IV Econ. Development per Board action on 7-10-18.
LOST IV Economic Development	353	110277	353/110277	58201	Aids to Private Organizations	20,000	Moving the Junior Achievement budget to LOST IV Econ. Development per Board action on 7-10-18.
LOST IV Economic Development	353	110276	353/110276	59801	Reserves	(503,875)	Moving the Junior Achievement, school readiness, social program funds to LOST IV Econ. Development per Board action on 7-10-18.
LOST IV-Transportation & Drainage	353	210106	353/210106	51201	Regular Salaries	21,595	Exceptional Hire approved for an Engineering & Construction Mgmt. Div. Mgr.

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
LOST IV-Transportation & Drainage	353	210106	353/210106	52101	FICA	1,652	Exceptional hire salary approved for an Engineering & Construction Mgmt. Div. Mgr.
LOST IV-Transportation & Drainage	353	210106	353/210106	52201	Retirement Contributions	1,784	Exceptional hire salary approved for an Engineering & Construction Mgmt. Div. Mgr.
LOST IV-Transportation & Drainage	353	210106	353/210106	52401	Workers Compensation	40	Exceptional hire salary approved for an Engineering & Construction Mgmt. Div. Mgr.
Solid Waste Operations	401	230303	401/230303	59101	Transfers to Fund 175	119,122	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Waste Services/Recycling	401	230306	401/230306	51201	Regular Salaries	907	The 3% raise was not included in the budget in error for an Environmental Tech
Waste Services/Recycling	401	230306	401/230306	52101	FICA	69	The 3% raise was not included in the budget in error for an Environmental Tech
Waste Services/Recycling	401	230306	401/230306	52201	Retirement Contributions	75	The 3% raise was not included in the budget in error for an Environmental Tech
Waste Services/Recycling	401	230306	401/230306	52401	Workers Compensation	17	The 3% raise was not included in the budget in error for an Environmental Tech
Solid Waste Operations	401	230310	401/230310	59801	Reserves	(11,000)	Increasing Keep Pensacola Beautiful's allocation from \$40k to \$51k per Board action on 7-10-18.
Solid Waste Operations	401	230310	401/230310	59801	Reserves	(119,122)	Three vacant Jail Correction Officer positions are moving to the Road Prison to create and oversee three additional inmate crews (Two will be paid by the Solid Waste Fund)
Solid Waste Operations	401	230310	401/230310	59801	Reserves	(1,068)	The 3% raise was not included in the budget in error for an Environmental Tech
Solid Waste Operations	401	230310	401/230314	59801	Reserves	(4,271)	Increase in the Med-Mal carrier for the jail /Property Insurance.
Solid Waste Operations	401	230314	401/230314	53401	Other Contractual Services	11,000	Increasing Keep Pensacola Beautiful's allocation from \$40k to \$51k per Board action on 7-10-18.
Solid Waste Operations	401	230314	401/230314	54501	Insurance	4,271	Increase in the Med-Mal carrier for the jail /Property Insurance.
Building Inspections/Permitting	406	250101	406/250101	54901	Other Charges & Obligations	60,000	Increase in merchant processing fees due to increase in online permitting being processed
Building Inspections/Permitting	406	250101	406/250101	54901	Other Charges & Obligations	1,650	Increase in merchant processing fees due to increase in online permitting being processed
EMS	408	330302	408/330302	54501	Insurance	1,136	Increased indirect costs.
EMS	408	330302	408/330302	54601	Repair & Maintenance	(1,136)	Increase in the Med-Mal carrier for the jail /Property Insurance.
Public Safety/EMS Billing	408	330603	408/330603	51201	Regular Salaries	1,157	Proposed new SOSA position being changed to a Medical Records Tech to help with billing claims and bringing in additional revenue
Public Safety/EMS Billing	408	330603	408/330603	52101	FICA	89	Proposed new SOSA position being changed to a Medical Records Tech to help with billing claims and bringing in additional revenue

FY 18/19 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Safety/EMS Billing	408	330603	408/330603	52201	Retirement Contributions	96	Proposed new SOSA position being changed to a Medical Records Tech to help with billing claims and bringing in additional revenue
Public Safety/EMS Billing	408	330603	408/330603	52401	Workers Compensation	2	Proposed new SOSA position being changed to a Medical Records Tech to help with billing claims and bringing in additional revenue
Public Safety/EMS Billing	408	330603	408/330603	54201	Postage & Freight	(1,344)	Reduced Postage to increase salaries so the proposed SOSA position can be changed to a Medical Records Tech
Internal Services Fund	501	140835	501/140835	54501	Insurance	100,000	Increase in the Med-Mal carrier for the jail /Property Insurance.
Internal Services Fund	501	150111	501/150111	59101	Transfers	(10,000)	Placing Funds for the BC/BS Health incentive in Reserves, a BA to the Board will be necessary to increase constitutional officer Budgets in the new FY.
Internal Services Fund	501	150111	501/150111	59801	Reserves	10,000	Placing Funds for the BC/BS Health incentive in Reserves, a BA to the Board will be necessary to increase constitutional officer Budgets in the new FY.
Public Works/Fuel Distribution	501	210407	501/210407	51201	Regular Salaries	20,610	An Equipment Operator III transferred to this cost center to fill a vacancy. Salary is higher than budgeted amount
Public Works/Fuel Distribution	501	210407	501/210407	52101	FICA	1,577	An Equipment Operator III transferred to this cost center to fill a vacancy. Salary is higher than budgeted amount
Public Works/Fuel Distribution	501	210407	501/210407	52201	Retirement Contributions	1,702	An Equipment Operator III transferred to this cost center to fill a vacancy. Salary is higher than budgeted amount
Public Works/Fuel Distribution	501	210407	501/210407	52401	Workers Compensation	2,086	An Equipment Operator III transferred to this cost center to fill a vacancy. Salary is higher than budgeted amount
					TOTAL:	2,219,416	



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. E.

Meeting Date: 09/17/2018

Issue: Final Budget Resolution

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2018/2019 – Chairman Jeff Bergosh

Commissioner Bergosh – The Chair will entertain a motion to adopt the Final Budget Resolution of \$477,164,386, for Fiscal Year 2018/2019.

(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

Final Budget Resolution019

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2018/19; 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 2018/2019 in the amount of \$477,164,386 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 recitals are hereby incorporated.
2. The FY 2018/19 Final Budget be adopted.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 17th day of September 2018.

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

Jeff Bergosh, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____
Date: 9/12/18

**Escambia County 18/19 Budget
by Fund
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	217,798,895.00	217,798,895.00
ESCAMBIA COUNTY RESTRICTED FUND -101	600,682.00	600,682.00
ECONOMIC DEVELOPMENT FUND - 102	56,250.00	56,250.00
CODE ENFORCEMENT - 103	1,928,500.00	1,928,500.00
MASS TRANSIT - 104	13,327,117.00	13,327,117.00
M AND STATE I FUND - 106	32,467.00	32,467.00
TOURIST PROMOTION FUND - 108	10,950,000.00	10,950,000.00
OTHER GRANT PROJECTS FUND - 110	671,972.00	671,972.00
JAIL INMATE COMMISSARY FUND - 111	1,187,500.00	1,187,500.00
DISASTER RECOVERY - 112	-	0.00
LIBRARY FUND - 113	6,424,409.00	6,424,409.00
MISDEMEANOR PROBATION - 114	2,742,834.00	2,742,834.00
ARTICLE V/FINES & FORFEITURES - 115	4,742,814.00	4,742,814.00
DEVELOPMENT REVIEW FUND - 116	658,350.00	658,350.00
PERIDO KEY BEACH MOUSE - 117	-	0.00
GULF COAST RESTORATION FUND - 118	108,973.00	108,973.00
SHIP - 120	2,937,933.00	2,937,933.00
LAW ENFORCEMENT TRUST FUND - 121	-	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,493,000.00	1,493,000.00
CDBG HUD ENTITLEMENT FUND - 129	3,835,873.00	3,835,873.00
HANDICAPPED PARKING FINES - 130	28,603.00	28,603.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	18,599,521.00	18,599,521.00
E-911 OPERATIONS FUND - 145	1,431,106.00	1,431,106.00
HUD CDBG HOUSING REHAB LOAN - 146	75,000.00	75,000.00
HUD-HOME FUND - 147	4,181,183.00	4,181,183.00
COMMUNITY REDEVELOPMENT AGENCY - 151	3,540,529.00	3,540,529.00
SOUTHWEST SECTOR CRA -152	-	0.00
BOB SIKES TOLL FACILITIES - 167	3,323,100.00	3,323,100.00
TRANSPORTATION TRUST FUND - 175	23,588,060.00	23,588,060.00
MSBU PROGRAM FUND - 177	1,032,622.00	1,032,622.00
MASTER DRAINAGE BASINS FUND - 181	97,374.00	97,374.00
DEBT SERVICE - 203	14,853,499.00	14,853,499.00
CAPITAL IMPROVEMENT PROGRAM - 310	-	0.00
SERIES 2017 CAPITAL PROJECT FUND - 311	-	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	-	0.00
LOCAL OPTION SALES TAX IV - 353	40,461,427.00	40,461,427.00
SOLID WASTE FUND - 401	20,551,619.00	20,551,619.00
INSPECTION FUND - 406	2,892,836.00	2,892,836.00
EMERGENCY MEDICAL SERVICES - 408	23,942,364.00	23,942,364.00
CIVIC CENTER - 409	8,328,168.00	8,328,168.00
INTERNAL SERVICE FUND - 501	40,659,806.00	40,659,806.00
TOTAL:	477,164,386.00	477,164,386.00



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

5.

Meeting Date: 09/17/2018

Issue: Board Adoption of the Fiscal Year 2018/2019 SRIA Budget

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2018/2019 Annual Budget for the Santa Rosa Island Authority

BACKGROUND:

Escambia County acquired the Public Safety and Public Works portions of the SRIA Budget in FY15/16. The total cost of these two divisions is \$3,609,562 for Fiscal Year 2018/19 that is an increase of \$137,158 over the FY2017/18 Budget.

The SRIA's FY 2017/18 Budget was \$5,175,618 that included a retirement payout of \$85k and beach renourishment funds of \$500k. The FY2018/19 Budget is \$5,237,788 with an overall increase of \$62,170, that includes an increase in environmental services of \$40k, cost of raises & misc. \$30,170, and a decrease in promotions of \$8k. There is a continuation of beach renourishment funds in the amount of \$500k.

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

FY2018/19 SRIA Budget

**SANTA ROSA ISLAND
AUTHORITY
BUDGET
2019**

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
Working Capital	\$ 2,700,000	\$ 2,676,000	\$ (24,000)	-0.89%
Less Capital Improvements	\$ (1,325,000)	\$ (620,000)		
Less: Island Improvement Funds-Portofino-Restricted		\$ (694,192)	\$ (694,192)	0.00%
Beginning Working Capital	\$ 1,375,000	\$ 1,361,808	\$ (13,192)	-0.96%
Operating Revenues:				
Commercial	\$ 2,485,350	\$ 2,609,618	\$ 124,268	5.00%
Residential	\$ 1,363,688	\$ 1,363,688	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 249,268	\$ 249,268	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 4,098,306</u>	<u>\$ 4,222,574</u>	<u>\$ 124,268</u>	<u>3.03%</u>
Operating Expenses:				
Administration and Leasing	\$ 568,310	\$ 578,753	\$ 10,443	1.84%
Finance	\$ 545,031	\$ 559,454	\$ 14,423	2.65%
Environmental and Developmental Services	\$ 1,097,646	\$ 1,142,400	\$ 44,754	4.08%
Human Resources and Marketing	\$ 1,014,131	\$ 1,006,681	\$ (7,450)	-0.73%
TOTAL OPERATING EXPENSES	<u>\$ 3,225,118</u>	<u>\$ 3,287,288</u>	<u>\$ 62,170</u>	<u>1.93%</u>
Non-operating Revenues:				
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$ 903,188	\$ 965,286	\$ 62,098	6.88%
Other Changes:				
Beach Nourishment 2026 Fund	\$ 500,000	\$ 500,000	\$ -	0.00%
Capital Expenditures	\$ 20,500	\$ 20,500	\$ -	0.00%
Infrastructure and Other Projects	\$ 145,000	\$ 145,000	\$ -	0.00%
Beach Nourishment Loan	\$ 1,285,000	\$ 1,285,000	\$ -	0.00%
TOTAL OTHER CHANGES	<u>\$ 1,950,500</u>	<u>\$ 1,950,500</u>	<u>\$ -</u>	<u>0.00%</u>
Change in Working Capital	\$ (1,047,312)	\$ (985,214)		
Less Island Improvement Funds-Portofino	\$ (249,268)	\$ (249,268)		
Ending Unrestricted Working Capital	<u>\$ 78,420</u>	<u>\$ 127,326</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,000,000	\$ 1,121,000		
Additional - Reserve	\$ -	\$ -		
Ending Balance	<u>\$ 1,000,000</u>	<u>\$ 1,121,000</u>		
Total Budget Expenses Operating and Others	\$ 5,175,618	\$ 5,237,788	\$ 62,170	1.20%

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 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 223,936	\$ 230,654	\$ 6,718	3.00%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation			\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 13,884	\$ 14,301	\$ 417	3.00%
Retirement Contribution	\$ 23,697	\$ 24,408	\$ 711	3.00%
Insurance Contribution	\$ 45,000	\$ 50,000	\$ 5,000	11.11%
Worker's Compensation	\$ 645	\$ 645	\$ -	0.00%
Medicare Contribution	\$ 3,243	\$ 3,345	\$ 97	2.99%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 355,710	\$ 368,653	\$ 12,943	3.64%
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%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ -	\$ -	\$ -	0.00%
Legal Support Expenses	\$ 7,000	\$ 7,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 15,000	\$ 15,000	\$ -	0.00%
Litigation Reserve/Damages	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 114,200	\$ 114,200	\$ -	0.00%
Supplies:				
Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
Utilities:				
Water	\$ 10,000	\$ 9,000	\$ (1,000)	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL	\$ 17,000	\$ 16,000	\$ (1,000)	
Other:				
Insurance	\$ 50,000	\$ 50,000	\$ -	0.00%
Travel and Training	\$ 12,000	\$ 10,000	\$ (2,000)	-16.67%
Miscellaneous	\$ 1,000	\$ 1,500	\$ 500	50.00%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
Membership Fees	\$ 1,300	\$ 1,300	\$ -	0.00%
TOTAL	\$ 75,400	\$ 73,900	\$ (1,500)	-1.99%
TOTAL EXPENSES	\$ 568,310	\$ 578,753	\$ 10,443	1.84%

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
- Staff training

Staffing:

5 Permanent Staff

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 333,970	\$ 344,719	\$ 10,749	3.22%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 20,707	\$ 21,374	\$ 667	3.22%
Retirement Contribution	\$ 25,042	\$ 25,793	\$ 751	3.00%
Insurance Contribution	\$ 50,000	\$ 50,000	\$ -	0.00%
Worker's Compensation	\$ 769	\$ 769	\$ -	0.00%
Medicare Contribution	\$ 4,843	\$ 4,999	\$ 156	3.22%
Miscellaneous Personnel Benefits	\$ 1,200	\$ 1,300	\$ 100	8.33%
TOTAL	\$ 439,531	\$ 451,954	\$ 12,423	2.83%
Contractual and Professional Services:				
Financial Audit	\$ 21,500	\$ 23,500	\$ 2,000	9.30%
Business Reviews	\$ 15,000	\$ 15,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 56,500	\$ 58,500	\$ 2,000	3.54%
Office Supplies:				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
Utilities:				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 20,000	\$ 22,000	\$ 2,000	10.00%
TOTAL	\$ 25,000	\$ 27,000	\$ 2,000	8.00%
Other:				
Fuels	\$ 500	\$ 500	\$ -	0.00%
Travel and Training	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
Postage	\$ 5,000	\$ 4,000	\$ (1,000)	-20.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 14,000	\$ 12,000	\$ (2,000)	-14.29%
TOTAL EXPENSES	\$ 545,031	\$ 559,454	\$ 14,423	2.65%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES/EXECUTIVE DIRECTOR DUTIES

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, Credit Rating System 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
Escambia County Land Developmental Code of Ordinances
National Flood Insurance Program
Community Rating Systems Program
Florida'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 and county diver conducting reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

EXECUTIVE DIRECTOR

Administer and carry out the directives and policies of the SRIA and to enforce orders, resolutions, policies and regulations of the Board to assure that they are faithfully executed. Report to the Board on actions taken pursuant to any directive or policy within the time set by the Board.

Provide the Board, or individual members thereof, upon request, with data or information concerning the SRIA and to provide advice and recommendations on the SRIA operations to the Board.

Establish the schedules and procedure to be followed by all SRIA departments, offices and agencies in connection with the budget and supervise and administer all phases of the process.

Supervise the care and custody of all SRIA properties.

See that all terms and conditions in all leases, contracts and agreements are performed and notify the Board of any noted violations thereof.

Attend all meetings of the Board.

Perform such other duties as may be required of the employee and be available as needed by the Board.

Negotiate leases, contracts, and other agreements, including consultant services for the SRIA, subject to approval of the Board, and make recommendations concerning the nature and location of SRIA improvements.

Perform other legally permissible and proper duties and functions as the Board from time to time may assign.

Coordinate with Escambia county all procedures for storm induced evacuations and recovery procedures.

Coordinate with Escambia county on all matters concerning Pensacola Beach.

Field questions about SRIA posed by the media.

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 193,634	\$ 199,443	\$ 5,809	3.00%
Social Security Contribution	\$ 12,005	\$ 12,365	\$ 360	3.00%
Retirement Contribution	\$ 32,410	\$ 33,910	\$ 1,500	4.63%
Insurance Contribution	\$ 28,000	\$ 25,000	\$ (3,000)	-10.71%
Worker's Compensation	\$ 495	\$ 495	\$ -	0.00%
Medicare Contribution	\$ 2,787	\$ 2,872	\$ 85	3.05%
Personnel Administrative Cost	\$ 650	\$ 650	\$ -	0.00%
TOTAL	\$ 269,981	\$ 274,735	\$ 4,754	1.76%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses & Engineering	\$ 150,000	\$ 150,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 1,600	\$ 1,600	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
Repairs and Maintenance	\$ 15,000	\$ 15,000	\$ -	0.00%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Environmental Services	\$ 50,000	\$ 90,000	\$ 40,000	80.00%
Disaster Operations	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,500	\$ 2,500	\$ -	0.00%
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	\$ 350,000	\$ 350,000	\$ -	0.00%
Escambia County Fire Rescue	\$ 206,000	\$ 206,000	\$ -	0.00%
Mitigation Grant Application	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 671,565	\$ 711,565	\$ 40,000	5.96%
TOTAL EXPENSES	\$ 1,097,646	\$ 1,142,400	\$ 44,754	4.08%

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 2019 BUDGET

	2018 Budget	2019 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	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ -	\$ -	\$ -	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,800	\$ 3,800	\$ -	0.00%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 125	\$ 125	\$ -	0.00%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	0.00%
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	0.00%
TOTAL	\$ 322,131	\$ 322,131	\$ -	0.00%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses	\$ 14,000	\$ 14,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Utilities:				
Telephone	\$ 2,000	\$ 2,000	\$ -	0.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 338,600	\$ 330,600	\$ (8,000)	-2.36%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ -	\$ -	\$ -	0.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 75,000	\$ 75,000	\$ -	0.00%
Community Participation	\$ 12,200	\$ 12,250	\$ 50	0.41%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Human Resources/ Adv.	\$ -	\$ 500	\$ 500	0.00%
Community Affairs	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	\$ 665,800	\$ 658,350	\$ (7,450)	-1.12%
Other:				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 1,000	\$ 1,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 8,700	\$ 8,700	\$ -	0.00%
TOTAL EXPENSES	\$ 1,014,131	\$ 1,006,681	\$ (7,450)	-0.73%

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
Promotions and Events Expenses				
Holiday Hospitality	\$ 5,000	\$ 5,000	\$ -	
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	\$ -	\$ -	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 23,000	\$ 15,000	\$ (8,000)	-34.78%
Pensacola Beach Air Show	\$ 165,000	\$ 165,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 65,000	\$ 65,000	\$ -	0.00%
Pensacola Beach Songwriters Festival	\$ 25,000	\$ 25,000	\$ -	0.00%
Promotional Items	\$ 7,000	\$ 7,000	\$ -	0.00%
Total Promotions and Events	\$ 338,600	\$ 330,600	\$ (8,000)	-2.36%
 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	\$ 300	\$ 350	\$ 50	16.67%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500	\$ 2,500	\$ -	0.00%
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
Total Community Participation	\$ 12,200	\$ 12,250	\$ 50	0.41%

FY 2019 BUDGET

EQUIPMENT (CAPITAL)	2018 Budget	2019 Budget	Difference	% inc
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,500	\$ 2,500	\$ -	
Office equipment	\$ 1,500	\$ 1,500	\$ -	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	\$ -	<u>0.00%</u>
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 9,000</u>	<u>\$ 9,000</u>	\$ -	<u>0.00%</u>
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 4,000</u>	<u>\$ 4,000</u>	\$ -	<u>0.00%</u>
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	\$ -	<u>0.00%</u>
EQUIPMENT TOTAL	\$ 20,500	\$ 20,500	\$ -	0.00%

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment Monitoring	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Monitoring	\$ 50,000	\$ 50,000	\$ -	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	
			\$ -	
TOTAL COMMITTED PROJECTS	\$ 145,000	\$ 145,000	\$ -	0.00%

RESTRICTED FUNDS

FY 2019 BUDGET

	2018 Budget	2019 Budget	Difference	% inc
Grant Funded Projects				
Beach Restoration	\$ 669,000	\$ 600,000		
		\$ -		
	<u>\$ 669,000</u>	<u>\$ 600,000</u>		
Island TOTAL GRANT FUNDED PROJECTS				
Beginning Balance - October 1	\$ -	\$ 694,192		
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 249,268</u>	<u>\$ 943,460</u>		
Beach Nourishment				
2026 Beach Nourishment	\$ 1,000,000	\$ 500,000		
TOTAL		\$ 1,500,000		

Capital Improvements 2018 and 2019

Project Description	2018	2019
1 Playground developments	\$ 118,000.00	
2 Playground Splash pad	\$ 43,000.00	
3 Replace frame for Pensacola Beach Sign	\$ 75,000.00	
4 Replace access path Via de Luna	\$ 570,000.00	
5 Replace 8 dune walk overs		\$ 300,000.00
6 Little Sabine Basin Dredging		\$ 320,000.00
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	\$ 806,000.00	\$ 620,000.00