

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 2012/2013 COUNTY-WIDE BUDGET
September 25, 2012
5:01 p.m.
Governmental Complex – First Floor

1. Call to Order - Chairman Wilson B. Robertson

(PLEASE TURN YOUR CELL PHONE TO THE VIBRATE, SILENCE, OR OFF SETTING)
2. Was the Meeting Properly Advertised? - Chairman Wilson B. Robertson
3. 5:01 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2012/2013
 - A. Presentation of the Budget for Fiscal Year 2012/2013 – County Administrator Randy Oliver

Randy Oliver – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2012/2013 Budget.

At its first Public Hearing held September 11, 2012, the Board of County Commissioners (BCC) adopted the tentative millage rates and Budget for Fiscal Year 2012/2013. 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 11, 2012, are 6.9755 for the County-wide millage rate and .6850 for the Sheriff’s Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2012/2013 is 2.96% below the “Rolled Back Rate” certified by the Property Appraiser. This represents the percentage decrease in property taxes tentatively adopted by the Board.

Staff has recommended one amendment to the Fiscal Year 2012/2013 Tentative Budget. This amendment for an increase of \$10,210,659 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2012/2013 of \$356,102,136, which is 4.11% less than the adopted Fiscal Year 2011/2012 Budget of \$371,349,965.

The Fiscal Year 2012 Tax Bill will include an insert that provides transparency to our citizens on how funds are expended; a copy is included in the backup. However, the insert is subject to change and will be based on the Final Adopted Fiscal Year 2012/2013 Budget.

B. Public Forum – Chairman Wilson B. Robertson

C. Board Adoption of the Final Millage Resolution for Fiscal Year 2012/2013 – Chairman Wilson B. Robertson

Commissioner Robertson – The Chair will entertain a motion to adopt the Millage Resolution, presented in the Agenda backup, of 6.9755 mills for the County-wide millage rate and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2012/2013.

D. Board Adoption of a Resolution in the increased amount of \$10,210,659 amending the Tentative Fiscal Year 2012/2013 Budget – Chairman Wilson B. Robertson

That the Board adopt the Resolution amending the Fiscal Year 2012/2013 Tentative Budget in the increased amount of \$10,210,659, for the following funds:

- General Fund (001)
- Escambia Restricted Fund (101)
- Other Grants and Projects Fund (110)
- Article V Fund (115)
- Fire Protection Fund (143)
- Bob Sikes Toll Fund (167)
- LOST III Fund (352)
- Building Inspections Fund (406)
- Internal Service Fund (501)

E. Board Adoption of the Final Budget Resolution for Fiscal Year 2012/2013 – Chairman Wilson B. Robertson

Commissioner Robertson – The Chair will entertain a motion to adopt the Final Budget Resolution of \$356,102,136, for Fiscal Year 2012/2013.

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

4. Board Adoption of the Fiscal Year 2012/2013 Annual Budget for the Santa Rosa Island Authority

5. Recommendation Concerning the Property Tax Escrow for the Santa Rosa Island Litigation - Amy Lovoy, Management and Budget Services Department Director

That the Board take the following action concerning the property tax escrow for the Santa Rosa Island litigation:

A. As of October 1, 2013, set aside in a cash escrow in the amount of \$2,740,614, broken down as follows:

- \$1,953,475 as the estimate of the value of the taxes collected in the previous year on the land on Santa Rosa Island
- \$787,139 as the estimate of the value of the taxes previously collected on the Beach Club properties and for other contingencies such as interest payments

B. Release the only remaining cash escrow which related to the Portofino valuation law suit, since all refunds due have already been paid; and

C. As of October 1, 2013, set a budgeted reserve for the Santa Rosa Island litigation in the amount of \$5,844,712, broken down as follows:

- \$1,953,475 as the estimate of the value of the taxes collected in the previous year on the land on Santa Rosa Island
- \$787,139 as the estimate of the value of the taxes previously collected on the Beach Club properties and for other contingencies such as interest payments
- \$3,104,098 as the estimate of the value of the taxes due on the land on Santa Rosa Island in Fiscal Year 2012/2013

6. Recommendation Concerning Approval of the Fiscal Year 2012/2013 Workforce Escarosa Budget - Marilyn Wesley, Community Affairs Department Director

That the Board approve the Workforce Escarosa Budget for Fiscal Year 2012/2013.

7. Adjourn.



BOARD OF COUNTY COMMISSIONERS Escambia County, Florida

Second Budget Public Hearing

3. A.

Meeting Date: 09/25/2012

Issue: Presentation of Budget for Fiscal Year 2012/2013

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Presentation of the Budget for Fiscal Year 2012/2013 – County Administrator Randy Oliver

Randy Oliver – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2012/2013 Budget.

At its first Public Hearing held September 11, 2012, the Board of County Commissioners (BCC) adopted the tentative millage rates and Budget for Fiscal Year 2012/2013. 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 11, 2012, are 6.9755 for the County-wide millage rate and .6850 for the Sheriff’s Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2012/2013 is 2.96% below the “Rolled Back Rate” certified by the Property Appraiser. This represents the percentage decrease in property taxes tentatively adopted by the Board.

Staff has recommended one amendment to the Fiscal Year 2012/2013 Tentative Budget. This amendment for an increase of \$10,210,659 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2012/2013 of \$356,102,136, which is 4.11% less than the adopted Fiscal Year 2011/2012 Budget of \$371,349,965.

The Fiscal Year 2012 Tax Bill will include an insert that provides transparency to our citizens on how funds are expended; a copy is included in the backup. However, the insert is subject to change and will be based on the Final Adopted Fiscal Year 2012/2013 Budget.

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

FY2012 Property Bill Insert

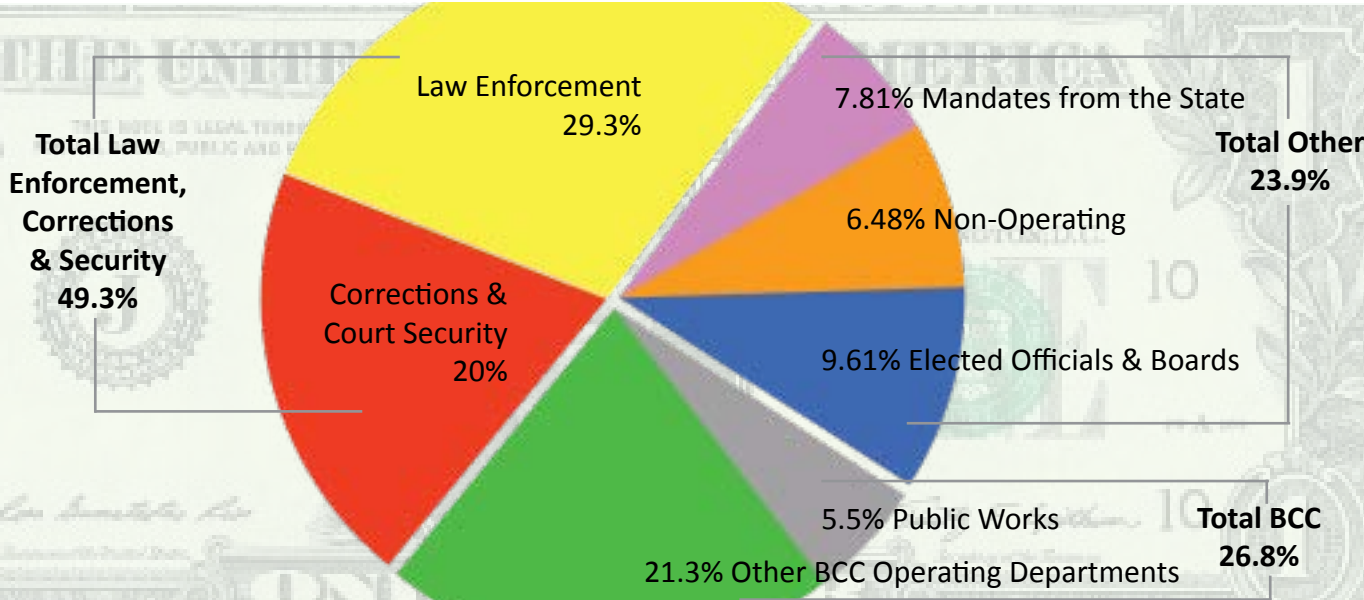
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YOUR ESCAMBIA COUNTY TAX DOLLAR AT WORK





BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Second Budget Public Hearing

3. C.

Meeting Date: 09/25/2012

Issue: Final Millage Resolution

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2012/2013 – Chairman Wilson B. Robertson

Commissioner Robertson – The Chair will entertain a motion to adopt the Millage Resolution, presented in the Agenda backup, of 6.9755 mills for the County-wide millage rate and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2012/2013.

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 Millage Resolution

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM PROPERTY TAXES FOR ESCAMBIA COUNTY AND MUNICIPAL SERVICE TAXING UNITS FOR FISCAL YEAR 2012/13; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 25, 2012, adopted the Final Fiscal Year 2012/13 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 2012/2013 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 \$13,425,793,651 countywide and \$9,403,344,462 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 2012/13 operating millage rate for Countywide is 6.9755 mills which is less than the rolled back rate of 7.1713 mills.
2. The FY 2012/13 operating millage rate for the Law Enforcement MSTU is .6850 mills which is less than the rolled back rate of .7073 mills.
3. The FY 2012/13 current year proposed aggregate millage rate is 7.4553, which is 2.96% less than current year aggregate rolled back rate of 7.6826.
4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25th day of September 2012.

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

Wilson B. Robertson, Chairman

ATTEST: Ernie Lee Magaha
Clerk of the Circuit Court

BY: _____
Deputy Clerk

This document approved as to form
and legal sufficiency

By _____
Title County Attorney
Date 9/17/12



BOARD OF COUNTY COMMISSIONERS

Escambia County, Florida

Second Budget Public Hearing

3. D.

Meeting Date: 09/25/2012

Issue: Budget Adjustment to the FY 2012/2013 Tentative Budget

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution in the increased amount of \$10,210,659 amending the Tentative Fiscal Year 2012/2013 Budget – Chairman Wilson B. Robertson

That the Board adopt the Resolution amending the Fiscal Year 2012/2013 Tentative Budget in the increased amount of \$10,210,659, for the following funds:

- General Fund (001)
- Escambia Restricted Fund (101)
- Other Grants and Projects Fund (110)
- Article V Fund (115)
- Fire Protection Fund (143)
- Bob Sikes Toll Fund (167)
- LOST III Fund (352)
- Building Inspections Fund (406)
- Internal Service Fund (501)

BACKGROUND:

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

- Increase in the Revenue Estimate for State Revenue Sharing associated with Medicaid - \$2,100,000
- Increase in the Revenue Estimate for the Half-Cent Sales Tax associated with Medicaid - \$6,000,000
- Facilities Capital/Equipment funding roll-over request - \$439,886
- New Animal Tag Fee approved by the BCC - \$96,000
- Reduction Personnel Costs at Building Inspections - \$126,000
- June 2012 Flood Insurance Proceeds - \$2,089,080

A complete listing is included in the agenda backup.

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

FY12-13 Budget Adjustments

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

Resolution Number
R2012-

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 2012-2013 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, 2013:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Escambia Restricted Fund	101
Other Grants & Projects Fund	110
Article-V Fund	115
Fire Protection Fund	143
Bob Sikes Toll Fund	167
LOST III Fund	352
Building Inspections Fund	406
Internal Service Fund	501

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
State Revenue Sharing	1	335120	2,100,000
Half-Cent Sales Tax	1	335180	6,000,000
4-H Foundation Contribution	1	337111	5,000
Animal Tags	1	342921	96,000
Animal Tags	1	342921	55,000
Fund Balance	1	389901	299,886
Fund Balance	1	389901	140,000
Less: 5% Anticipated Proceeds	1	389905	(2,750)
Less: 5% Anticipated Proceeds	1	389905	(405,000)
Less: 5% Anticipated Proceeds	1	389905	(4,800)
Animal Tags/License	101	342921	(55,000)
Less: 5% Anticipated Proceeds	101	389905	2,750
Hazardous Materials Plan Grant	110	334244	11,946
Fund Balance	115	389901	4,547
Fund Balance	406	389901	(126,000)
Insurance Proceeds	501	369008	2,089,080
Total			<u>\$10,210,659</u>

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
Travel & Per Diem	001/110101	54001	11,000
Medical Assistance for the Needy	001/110201	54903	7,145,842
WFI Regional Library	001/110201	58102	13,450
Reserves for Operating	001/110201	59805	1,551
Reserves for Operating	001/110201	59805	5,145
Reserves for Operating	001/110201	59805	(11,000)
Reserves for Operating	001/110201	59805	549,158
Reserves for Operating	001/110201	59805	5,147

Reserves for Operating	001/110201	59805	(13,450)
Salaries	001/110302	51201	(4,535)
Salaries	001/110302	51201	(65,478)
FICA	001/110302	52101	(347)
FICA	001/110302	52101	(5,009)
Retirement	001/110302	52201	(253)
Retirement	001/110302	52201	(3,642)
Life & Health Insurance	001/110302	52301	(8,500)
Workers' Compensation	001/110302	52401	(12)
Workers' Compensation	001/110302	52401	(177)
Salaries	001/110601	51201	(4,535)
FICA	001/110601	52101	(347)
Retirement	001/110601	52201	(253)
Workers' Compensation	001/110601	52401	(10)
Salaries	001/140201	51201	65,478
FICA	001/140201	52101	5,009
Retirement	001/140201	52201	3,642
Life & Health Insurance	001/140201	52301	8,500
Workers' Compensation	001/140201	52401	177
Other Contractual Services	001/141001	53401	2,000
Salaries	001/221201	51201	5,000
Machinery & Equipment	001/270103	56401	102,500
Machinery & Equipment	001/270110	56401	(102,500)
Repair and Maintenance	001/310203	54601	(2,000)
Machinery & Equipment	001/310203	56401	82,652
Machinery & Equipment	001/310203	56401	42,746
Machinery & Equipment	001/310203	56401	6,757
Repair and Maintenance	001/310204	54601	2,150
Buildings	001/310204	56201	4,894
Buildings	001/310204	56201	7,500
Buildings	001/310204	56201	14,240
Buildings	001/310204	56201	1,200
Buildings	001/310204	56201	140,000
Improvements Other Than Bldgs	001/310204	56301	6,857
Improvements Other Than Bldgs	001/310204	56301	124,000
Machinery & Equipment	001/310204	56401	6,890
Salaries	001/320501	51201	31,720
FICA	001/320501	52101	2,427
Retirement	001/320501	52201	1,764
Life & Health Insurance	001/320501	52301	8,500
Workers' Compensation	001/320501	52401	688
Operating Supplies	001/320501	55201	501
Salaries	001/320501	51201	32,167
FICA	001/320501	52101	2,461
Retirement	001/320501	52201	1,789
Workers' Compensation	001/320501	52401	698
Other Contractual Services	001/320501	53401	2,500
Rentals & Leases	001/320501	54401	350
Repair and Maintenance	001/320501	54601	1,200
Promotional Activities	001/320501	54801	1,200
Operating Supplies	001/320501	55201	7,385
Machinery & Equipment	001/320501	56401	2,500
Aids to Governmental Agencies	001/360301	58101	45,600
Personal Services	001/510101	59702	(1,551)
Other Salaries	001/550101PW	51301	9,266
FICA	001/550101PW	52101	709
Workers' Compensation	001/550101PW	52401	25
Other Contractual Services	001/550101	53401	(4,000)
Promotional Activities	001/550101	54801	(2,000)
Machinery & Equipment	001/550101	56401	(4,000)
Salaries	101/350202	51201	(32,167)
FICA	101/350202	52101	(2,461)

Retirement	101/350202	52201	(1,789)
Workers' Compensation	101/350202	52401	(698)
Other Contractual Services	101/350202	53401	(2,500)
Rentals & Leases	101/350202	54401	(350)
Repair and Maintenance	101/350202	54601	(1,200)
Promotional Activities	101/350202	54801	(1,200)
Operating Supplies	101/350202	55201	(7,385)
Machinery & Equipment	101/350202	56401	(2,500)
Operating Supplies	110/330323	55201	11,946
Salaries	115/410501	51201	3,380
FICA Taxes	115/410501	52101	258
Retirement Contributions	115/410501	52201	900
Life & Health Insurance	115/410501	52301	0
Workers' Compensation	115/410501	52401	9
Travel & Per Diem	115/410501	54001	(1,000)
Travel & Per Diem	115/410501	54001	1,000
Host Ordinance	115/410501	54931	(3,547)
Host Ordinance	115/410501	54931	3,547
Salaries	143/330206	51201	46,466
FICA	143/330206	52101	3,554
Retirement	143/330206	52201	7,420
Workers' Compensation	143/330206	52401	2,416
Operating Supplies	143/330206	55201	(59,856)
Salaries	167/140301	51201	37,012
Salaries	167/140301	51201	39,000
FICA	167/140301	52101	2,832
FICA	167/140301	52101	2,984
Retirement	167/140301	52201	2,059
Retirement	167/140301	52201	2,169
Life & Health	167/140301	52301	5,950
Life & Health	167/140301	52301	8,500
Workers' Compensation	167/140301	52401	1,062
Workers' Compensation	167/140301	52401	105
Operating Supplies	167/140301	55201	448,627
Aids to Governmental Agencies	167/140301	58101	(48,915)
Aids to Governmental Agencies	167/140301	58101	(52,758)
Aids to Governmental Agencies	167/140301	58101	(448,627)
Buildings	352/110267	56201	260,000
Reserves	352/110267	59801	(7,500)
Salaries	352/210107	51201	(27,298)
FICA	352/210107	52101	(2,088)
Retirement	352/210107	52201	(1,519)
Life & Health	352/210107	52301	(5,950)
Workers' Compensation	352/210107	52401	(784)
Improvements Other Than Bldgs	352/210107	56301	37,639
Improvements Other Than Bldgs	352/220102	56301	(260,000)
Utility Services	352/350231	54301	7,500
Salaries	406/250101	51201	(68,363)
FICA	406/250101	52101	(5,230)
Retirement	406/250101	52201	(3,803)
Life & Health	406/250101	52301	(17,000)
Workers' Compensation	406/250101	52401	(185)
Salaries	406/250109	51201	(20,238)
FICA	406/250109	52101	(1,547)
Retirement	406/250109	52201	(1,125)
Life & Health	406/250109	52301	(8,500)
Workers' Compensation	406/250109	52401	(9)
Salaries	501/140833	51201	(8,010)
FICA	501/140833	52101	(613)
Retirement	501/140833	52201	(446)
Workers' Compensation	501/140833	52401	(22)
Other Contractual Services	501/140836	53401	9,091

Repair and Maintenance	501/140836	54601	2,089,080
Total			<u><u>\$10,210,659</u></u>

Deputy Clerk

Wilson B. Robertson, Chairman

Adopted

OMB Approved

**Supplemental Budget Amendment
Budget Adjustment**

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
BCC	1	110101	001/110101	54001	Travel & Per Diem	11,000	Increase in travel budget for 2 new commissioners for FAC Certification.
Non-Departmental	1	110201	001/110201	54903	Medical Assistance for the Needy	7,145,842	To change the accounting method for the estimated progressive portion of the Medicaid unfunded mandate.
Non-Departmental	1	110201	001/110201	58102	WFI Regional Library	13,450	Reduced more than 5% over prior year's funding, this corrects the shortage.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	1,551	Decrease in P.A. personnel budget from the Florida Department of Revenue for FY12-13.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	5,145	Increase Reserves due to beginning salary of new employee in County Attorney's office lower than budgeted
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(11,000)	Increase in travel budget for 2 new commissioners for FAC Certification.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	549,158	To decrease the estimate for the Medicaid backlog based on the final certification from AHCA.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	5,147	Increase Reserves due to beginning salary of new employee in County Administration lower than budgeted
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(13,450)	Reduced more than 5% over prior year's funding, this corrects the shortage.
County Administration	1	110302	001/110302	51201	Salaries	(4,535)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Administration	1	110302	001/110302	51201	Salaries	(65,478)	Grants Coordinator position being transferred from County Administration to the Budget Office
County Administration	1	110302	001/110302	52101	FICA	(347)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Administration	1	110302	001/110302	52101	FICA	(5,009)	Grants Coordinator position being transferred from County Administration to the Budget Office
County Administration	1	110302	001/110302	52201	Retirement	(253)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Administration	1	110302	001/110302	52201	Retirement	(3,642)	Grants Coordinator position being transferred from County Administration to the Budget Office
County Administration	1	110302	001/110302	52301	Life & Health Insurance	(8,500)	Grants Coordinator position being transferred from County Administration to the Budget Office
County Administration	1	110302	001/110302	52401	Workers' Compensation	(12)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Administration	1	110302	001/110302	52401	Workers' Compensation	(177)	Grants Coordinator position being transferred from County Administration to the Budget Office
County Attorney	1	110601	001/110601	51201	Salaries	(4,535)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Attorney	1	110601	001/110601	52101	FICA	(347)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Attorney	1	110601	001/110601	52201	Retirement	(253)	Reducing budgeted salary accounts due to change in beginning salary of new employee
County Attorney	1	110601	001/110601	52401	Workers' Compensation	(10)	Reducing budgeted salary accounts due to change in beginning salary of new employee

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
MBS/Budget	1	140201	001/140201	51201	Salaries	65,478	Grants Coordinator position being transferred from County Administration to the Budget Office
MBS/Budget	1	140201	001/140201	52101	FICA	5,009	Grants Coordinator position being transferred from County Administration to the Budget Office
MBS/Budget	1	140201	001/140201	52201	Retirement	3,642	Grants Coordinator position being transferred from County Administration to the Budget Office
MBS/Budget	1	140201	001/140201	52301	Life & Health Insurance	8,500	Grants Coordinator position being transferred from County Administration to the Budget Office
MBS/Budget	1	140201	001/140201	52401	Workers' Compensation	177	Grants Coordinator position being transferred from County Administration to the Budget Office
MBS/Property Sales	1	141001	001/141001	53401	Other Contractual Services	2,000	Funds to secure Private Properties that have escheated to the County per Amy/MBS.
Extension Services	1	221201	001/221201	51201	Salaries	5,000	Additional contributions from the 4-H Foundation for the extra responsibilities the 4-H Caretaker will be taking on for Navy Federal
Information Resources	1	270103	001/270103	56401	Machinery & Equipment	102,500	Moving funds for network switches from PC Support to Telecommunications Division
Information Resources	1	270110	001/270110	56401	Machinery & Equipment	(102,500)	Moving funds for network switches from PC Support to Telecommunications Division
Facilities Department/Maint.	1	310203	001/310203	54601	Repair and Maintenance	(2,000)	Funds to secure Private Properties that have escheated to the County per Amy/MBS.
Facilities Department/Maint.	1	310203	001/310203	56401	Machinery & Equipment	82,652	Replace 3 vehicles: 48609; 49693; 52123
Facilities Department/Maint.	1	310203	001/310203	56401	Machinery & Equipment	42,746	Replace bread truck: 49012
Facilities Department/Maint.	1	310203	001/310203	56401	Machinery & Equipment	6,757	Replace carry-all cart: 47831
Facilities Department/Priority One	1	310204	001/310204	54601	Repair and Maintenance	2,150	Judicial upgrade
Facilities Department/Priority One	1	310204	001/310204	56201	Buildings	4,894	Energy Project - Purchase of fixtures / light bulbs to be replaced
Facilities Department/Priority One	1	310204	001/310204	56201	Buildings	7,500	Energy Project - Purchase of fixtures / light bulbs to be replaced
Facilities Department/Priority One	1	310204	001/310204	56201	Buildings	14,240	Energy Project - Labor to install and/or replace fixtures / light bulbs
Facilities Department/Priority One	1	310204	001/310204	56201	Buildings	1,200	Geothermal well consulting
Facilities Department/Priority One	1	310204	001/310204	56201	Buildings	140,000	Mechanical Contractor will replace the condensate receiving tank and a new flash tank and do whatever re piping of the return lines for the entire system.
Facilities Department/Priority One	1	310204	001/310204	56301	Improvements Other Than Bldgs	6,857	Judicial Web Interface
Facilities Department/Priority One	1	310204	001/310204	56301	Improvements Other Than Bldgs	124,000	Geothermal well installation
Facilities Department/Priority One	1	310204	001/310204	56401	Machinery & Equipment	6,890	Judicial AC upgrade
Community Affairs/Animal Services	1	320501	001/320501	51201	Salaries	31,720	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Community Affairs/Animal Services	1	320501	001/320501	52101	FICA	2,427	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating
Community Affairs/Animal Services	1	320501	001/320501	52201	Retirement	1,764	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating
Community Affairs/Animal Services	1	320501	001/320501	52301	Life & Health Insurance	8,500	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating
Community Affairs/Animal Services	1	320501	001/320501	52401	Workers' Compensation	688	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating
Community Affairs/Animal Services	1	320501	001/320501	55201	Operating Supplies	501	BCC approved hiring a new position as a Sr Kennel Tech or equivalent...position will be hired within the first quartile of a B22. They anticipate \$48,000 in new revenues...difference will be placed in operating
Animal Services	1	320501	001/320501	51201	Salaries	32,167	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	52101	FICA	2,461	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	52201	Retirement	1,789	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	52401	Workers' Compensation	698	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	53401	Other Contractual Services	2,500	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	54401	Rentals & Leases	350	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	54601	Repair and Maintenance	1,200	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Animal Services	1	320501	001/320501	54801	Promotional Activities	1,200	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	55201	Operating Supplies	7,385	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	1	320501	001/320501	56401	Machinery & Equipment	2,500	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Escambia Health Department	1	360301	001/360301	58101	Aids to Governmental Agencies	45,600	Increase in the animal license tag fee by \$3, \$1 goes to the Health Department, \$1 to the animal shelter, and \$1 to the Veterinarians.
Property Appraiser	1	510101	001/510101	59702	Personal Services	(1,551)	Decrease in P.A. personnel budget from the Florida Department of Revenue for FY12-13.
Supervisor of Elections	1	550101PW	001/550101PW	51301	Other Salaries	9,266	Increase in Poll Workers funding for an additional voting location for the general election.
Supervisor of Elections	1	550101PW	001/550101PW	52101	FICA	709	Increase in Poll Workers funding for an additional voting location for the general election.
Supervisor of Elections	1	550101PW	001/550101PW	52401	Workers' Compensation	25	Increase in Poll Workers funding for an additional voting location for the general election.
Supervisor of Elections	1	550101	001/550101	53401	Other Contractual Services	(4,000)	Increase in Poll Workers funding for an additional voting location for the general election.
Supervisor of Elections	1	550101	001/550101	54801	Promotional Activities	(2,000)	Increase in Poll Workers funding for an additional voting location for the general election.
Supervisor of Elections	1	550101	001/550101	56401	Machinery & Equipment	(4,000)	Increase in Poll Workers funding for an additional voting location for the general election.
Animal Services	101	350202	101/350202	51201	Salaries	(32,167)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	52101	FICA	(2,461)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	52201	Retirement	(1,789)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	52401	Workers' Compensation	(698)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	53401	Other Contractual Services	(2,500)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	54401	Rentals & Leases	(350)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	54601	Repair and Maintenance	(1,200)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Animal Services	101	350202	101/350202	54801	Promotional Activities	(1,200)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	55201	Operating Supplies	(7,385)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Animal Services	101	350202	101/350202	56401	Machinery & Equipment	(2,500)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Public Safety/Emergency Management	110	330323	110/330323	55201	Operating Supplies	11,946	Hazardous Materials Plan Grant awarded for 7/11/12-6/30/12
Court Administration	115	410501	115/410501	51201	Salaries	3,380	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	52101	FICA Taxes	258	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	52201	Retirement Contributions	900	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	52301	Life & Health Insurance	0	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	52401	Workers' Compensation	9	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	54001	Travel & Per Diem	(1,000)	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	54001	Travel & Per Diem	1,000	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	54931	Host Ordinance	(3,547)	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Court Administration	115	410501	115/410501	54931	Host Ordinance	3,547	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Public Safety/Fire Services	143	330206	143/330206	51201	Salaries	46,466	Two Firefighter positions will be reclassified to Fire Lieutenants
Public Safety/Fire Services	143	330206	143/330206	52101	FICA	3,554	Two Firefighter positions will be reclassified to Fire Lieutenants
Public Safety/Fire Services	143	330206	143/330206	52201	Retirement	7,420	Two Firefighter positions will be reclassified to Fire Lieutenants
Public Safety/Fire Services	143	330206	143/330206	52401	Workers' Compensation	2,416	Two Firefighter positions will be reclassified to Fire Lieutenants
Public Safety/Fire Services	143	330206	143/330206	55201	Operating Supplies	(59,856)	Two Firefighter positions will be reclassified to Fire Lieutenants

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Bob Sikes Toll/Administration	167	140301	167/140301	51201	Salaries	37,012	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	51201	Salaries	39,000	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52101	FICA	2,832	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52101	FICA	2,984	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52201	Retirement	2,059	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52201	Retirement	2,169	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52301	Life & Health	5,950	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52301	Life & Health	8,500	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52401	Workers' Compensation	1,062	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	52401	Workers' Compensation	105	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	55201	Operating Supplies	448,627	Santa Rosa Island Toll Facility will now be managed by the BCC--Moving funding from Aids to Governmental Agencies to Operating Supplies
Bob Sikes Toll/Administration	167	140301	167/140301	58101	Aids to Governmental Agencies	(48,915)	One BCC employees' salary will be funded 70% by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	58101	Aids to Governmental Agencies	(52,758)	One full-time SRIA employee working at the Toll Facility will be moving under the BCC to be funded by Bob Sikes Toll Fund
Bob Sikes Toll/Administration	167	140301	167/140301	58101	Aids to Governmental Agencies	(448,627)	Santa Rosa Island Toll Facility will now be managed by the BCC--Moving funding from Aids to Governmental Agencies to Operating Supplies
LOST/Public Facilities	352	110267	352/110267	56201	Buildings	260,000	Moved funds for Wedgewood demolition per BCC action on 5-17-2012 from NESD LOST Palafox Streetscaping.
LOST/Public Facilities	352	110267	352/110267	59801	Reserves	(7,500)	Putting the appropriate funding back into Parks LOST.
LOST/Transportation & Drainage	352	210107	352/210107	51201	Salaries	(27,298)	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
LOST/Transportation & Drainage	352	210107	352/210107	52101	FICA	(2,088)	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects
LOST/Transportation & Drainage	352	210107	352/210107	52201	Retirement	(1,519)	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects
LOST/Transportation & Drainage	352	210107	352/210107	52301	Life & Health	(5,950)	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects
LOST/Transportation & Drainage	352	210107	352/210107	52401	Workers' Compensation	(784)	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects
LOST/Transportation & Drainage	352	210107	352/210107	56301	Improvements Other Than Bldgs	37,639	One employees' salary will be split between LOST & Bob Sikes Toll Booth - Moving the 30% being funded by Bob Sikes to be used for projects
LOST/NESD	352	220102	352/220102	56301	Improvements Other Than Bldgs	(260,000)	Moved funds for Wedgewood demolition per BCC action on 5-17-2012 from NESD LOST Palafox Streetscaping.
LOST/Parks	352	350231	352/350231	54301	Utility Services	7,500	Putting the appropriate funding back into Parks LOST.
Building Inspection/Permitting	406	250101	406/250101	51201	Salaries	(68,363)	Decreasing personnel due to Administrative Supervisor and SOSA positions being eliminated
Building Inspection/Permitting	406	250101	406/250101	52101	FICA	(5,230)	Decreasing personnel due to Administrative Supervisor and SOSA positions being eliminated
Building Inspection/Permitting	406	250101	406/250101	52201	Retirement	(3,803)	Decreasing personnel due to Administrative Supervisor and SOSA positions being eliminated
Building Inspection/Permitting	406	250101	406/250101	52301	Life & Health	(17,000)	Decreasing personnel due to Administrative Supervisor and SOSA positions being eliminated
Building Inspection/Permitting	406	250101	406/250101	52401	Workers' Compensation	(185)	Decreasing personnel due to Administrative Supervisor and SOSA positions being eliminated
Building Inspection/Buildings	406	250109	406/250109	51201	Salaries	(20,238)	Difference between one employee transferred to vacant Building Code Inspector position and additional funds are needed and one Building Code Inspector position being eliminated
Building Inspection/Buildings	406	250109	406/250109	52101	FICA	(1,547)	Difference between one employee transferred to vacant Building Code Inspector position and additional funds are needed and one Building Code Inspector position being eliminated
Building Inspection/Buildings	406	250109	406/250109	52201	Retirement	(1,125)	Difference between one employee transferred to vacant Building Code Inspector position and additional funds are needed and one Building Code Inspector position being eliminated

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Inspection/Buildings	406	250109	406/250109	52301	Life & Health	(8,500)	Difference between one employee transferred to vacant Building Code Inspector position and additional funds are needed and one Building Code Inspector position being eliminated
Building Inspection/Buildings	406	250109	406/250109	52401	Workers' Compensation	(9)	Difference between one employee transferred to vacant Building Code Inspector position and additional funds are needed and one Building Code Inspector position being eliminated
MBS/Risk Management	501	140833	501/140833	51201	Salaries	(8,010)	Reducing budgeted salary accounts due to change in beginning salary of new employee
MBS/Risk Management	501	140833	501/140833	52101	FICA	(613)	Reducing budgeted salary accounts due to change in beginning salary of new employee
MBS/Risk Management	501	140833	501/140833	52201	Retirement	(446)	Reducing budgeted salary accounts due to change in beginning salary of new employee
MBS/Risk Management	501	140833	501/140833	52401	Workers' Compensation	(22)	Reducing budgeted salary accounts due to change in beginning salary of new employee
MBS/Risk Management	501	140836	501/140836	53401	Other Contractual Services	9,091	Increase Building's Insurance line item due to reduced employee salary.
MBS/Risk Management	501	140836	501/140836	54601	Repair and Maintenance	2,089,080	Insurance Proceeds of \$3.3 million received for June 2012 Flood Event, this is the difference in the amounts encumbered and funds received.
Total:						10,210,659	
						0	

FY 12/13 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	1			335120	State Revenue Sharing	2,100,000	To change the accounting method for the backlog portion of the Medicaid unfunded mandate.
General Fund	1			335180	Half-Cent Sales Tax	6,000,000	To change the accounting method for the estimated progressive portion of the Medicaid unfunded mandate.
General Fund	1			337111	4-H Foundation Contribution	5,000	Additional contributions from the 4-H Foundation for the extra responsibilities the 4-H Caretaker will be taking on for Navy Federal
General Fund	1			342921	Animal Tags	96,000	Increase in the animal license tag fee by \$3, \$1 goes to the Health Department, \$1 to the animal shelter, and \$1 to the Veterinarians.
General Fund	1			389901	Fund Balance	299,886	Facilities requests were encumbered, however due to a re-org, new CC's have been created, this allocates these funds for new P.O.'s in the new FY.
General Fund	1			389901	Fund Balance	140,000	Mechanical Contractor will replace the condensate receiving tank and a new flash tank and do whatever re piping of the return lines for the entire system.
General Fund	1			389905	Less: 5% Anticipated Proceeds	(405,000)	To change the accounting method for the estimated progressive portion of the Medicaid unfunded mandate.
General Fund	1			389905	Less: 5% Anticipated Proceeds	(4,800)	Increase in the animal license tag fee by \$3, \$1 goes to the Health Department, \$1 to the animal shelter, and \$1 to the Veterinarians.
General Fund	1			342921	Animal Tags/License	55,000	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
General Fund	1			389905	Less: 5% Anticipated Proceeds	(2,750)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Restricted Fund	101			342921	Animal Tags/License	(55,000)	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Restricted Fund	101			389905	Less: 5% Anticipated Proceeds	2,750	Closing out this funding in the Restricted Fund and placing back into the General Fund operation of the Animal Shelter.
Hazardous Materials Plan Grant	110			334244	Hazardous Materials Plan Grant	11,946	Hazardous Materials Plan Grant awarded for 7/1/12-6/30/12
Court Administration	115			389901	Fund Balance	4,547	Reclassification of a student position to a part-time OSA in the Local Options cost center/Crt. Admin.
Building Inspections	406			389901	Fund Balance	(126,000)	Personnel changes in Building Inspections
Internal Service Fund	501			369008	Insurance Proceeds	2,089,080	Insurance Proceeds of \$3.3 million received for June 2012 Flood Event, this is the difference in the amounts encumbered and funds received.
					Total:	10,210,659	



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Second Budget Public Hearing

3. E.

Meeting Date: 09/25/2012

Issue: Final Budget Resolution for Fiscal Year 2012/2013

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2012/2013 – Chairman Wilson B. Robertson

Commissioner Robertson – The Chair will entertain a motion to adopt the Final Budget Resolution of \$356,102,136, for Fiscal Year 2012/2013.

(Staff will provide a revised figure if any Commissioners have made changes and will 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 Resolution

Final Budget Resolution Attachment A

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2012/13; 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 2012/2013 in the amount of \$356,102,136 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 2012/13 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25th day of September 2012.

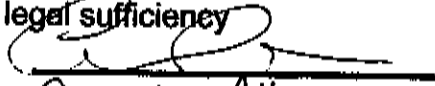
**ESCAMBIA COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**

Wilson B. Robertson, Chairman

ATTEST: Ernie Lee Magaha
Clerk of the Circuit Court

BY: _____
Deputy Clerk

**This document approved as to form
and legal sufficiency**

By 
Title County Attorney
Date 9/17/12

**Escambia County 12/13 Budget
by Fund
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	174,475,412.00	174,475,412.00
ESCAMBIA COUNTY RESTRICTED FUND -101	307,364.00	307,364.00
ECONOMIC DEVELOPMENT FUND - 102	2,215,000.00	2,215,000.00
CODE ENFORCEMENT - 103	2,299,874.00	2,299,874.00
MASS TRANSIT - 104	9,673,536.00	9,673,536.00
M AND STATE I FUND - 106	18,500.00	18,500.00
TOURIST PROMOTION FUND - 108	6,937,950.00	6,937,950.00
OTHER GRANT PROJECTS FUND - 110	1,042,543.00	1,042,543.00
DISASTER RECOVERY - 112	0.00	0.00
MISDEMEANOR PROBATION - 114	2,328,561.00	2,328,561.00
ARTICLE V/FINES & FORFEITURES - 115	2,990,505.00	2,990,505.00
DEVELOPMENT REVIEW FUND - 116	366,970.00	366,970.00
PERIDO KEY BEACH MOUSE - 117	0.00	0.00
SHIP - 120	324,602.00	324,602.00
LAW ENFORCEMENT TRUST FUND - 121	0.00	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,655,000.00	1,655,000.00
CDBG HUD ENTITLEMENT FUND - 129	3,801,896.00	3,801,896.00
HANDICAPPED PARKING FINES - 130	35,625.00	35,625.00
FAMILY MEDIATION FUND - 131	100,000.00	100,000.00
FIRE PROTECTION FUND - 143	11,344,133.00	11,344,133.00
E-911 OPERATIONS FUND - 145	1,330,000.00	1,330,000.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	3,770,727.00	3,770,727.00
COMMUNITY REDEVELOPMENT AGENCY - 151	1,627,415.00	1,627,415.00
SOUTHWEST SECTOR CRA -152	0.00	0.00
BOB SIKES TOLL FACILITIES - 167	2,897,500.00	2,897,500.00
TRANSPORTATION TRUST FUND - 175	18,865,054.00	18,865,054.00
MSBU PROGRAM FUND - 177	785,234.00	785,234.00
MASTER DRAINAGE BASINS FUND - 181	40,921.00	40,921.00
DEBT SERVICE - 203	7,718,334.00	7,718,334.00
CAPITAL IMPROVEMENT PROGRAM - 310	0.00	0.00
FTA CAPITAL PROJECT FUND - 320	0.00	0.00
CAPITAL PROJECTS-NEW ROAD -333	0.00	0.00
LOCAL OPTION SALES TAX - 350	0.00	0.00
LOCAL OPTION SALES TAX II - 351	0.00	0.00
LOCAL OPTION SALES TAX III - 352	32,414,883.00	32,414,883.00
SOLID WASTE FUND - 401	15,702,568.00	15,702,568.00
INSPECTION FUND - 406	2,196,835.00	2,196,835.00
EMERGENCY MEDICAL SERVICES - 408	13,996,111.00	13,996,111.00
CIVIC CENTER - 409	6,650,074.00	6,650,074.00
INTERNAL SERVICE FUND - 501	28,139,009.00	28,139,009.00
TOTAL:	356,102,136.00	356,102,136.00



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Second Budget Public Hearing

4.

Meeting Date: 09/25/2012

Issue: Fiscal Year 2012/2013 SRIA Budget

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2012/2013 Annual Budget for the Santa Rosa Island Authority

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

The Board of County Commissioner's must approve the Santa Rosa Island Authority's Budget Annually.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

FY2012-13 SRIA Budget



June 28, 2012

PENSACOLA BEACH
SANTA ROSA ISLAND AUTHORITY

Board Members:

Dave Pavlock
Chairman

Vernon Prather
Vice-Chairman

Thomas Campanella
Secretary/Treasurer

Tammy Bohannon
Acting Secretary/Treasurer

Fred Gant
Elwyn Guemsey

W. A. "Buck" Lee
Executive Director

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

Dear Chairman Robertson:

Enclosed please find the Santa Rosa Island Authority Budget for the fiscal year 2012-2013. Our budget for next year is \$8,137,033 and this year's is \$8,808,127, which is down over \$671,000. We are completing our capital improvements of \$1,000,000 for this year with the painting of the beach ball water tower, Quietwater beach nourishment and new boards for the Quietwater boardwalk. We are increasing our advertising budget from \$140,000 to \$400,000 and our advertising amount to the Pensacola Beach Chamber by \$25,000.

On September 25, 2012, we will present our budget to the Board of County Commissioners for approval. We will come by and meet with each Commissioner individually to discuss our budget before this date.

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

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

Best Regards,

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

Enclosures

cc:

Honorable Gene Valentino, Commissioner District 2
Honorable Maria Young, Commissioner District 3
Honorable Grover Robinson, Commissioner District 4
Honorable Kevin White, Commissioner District 5
Mr. Randy Oliver, County Administrator
Ms. Amy Lovoy, Management and Budget Services Bureau Chief
Honorable Ernie Lee Magaha, Clerk of the Court
Ms. Patty Sheldon, Administrator for Financial Services

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% inc
Working Capital	\$ 4,680,000	\$ 4,250,000		
Less: Island Improvement Funds-Portofino-Restricted	\$ (1,773,119)	\$ (2,210,677)		
Beginning Working Capital	\$ 2,906,881	\$ 2,039,323	\$ (867,558)	-29.84%
Operating Revenues:				
Commercial	\$ 3,319,130	\$ 3,884,234	\$ 365,104	11.00%
Residential	\$ 2,727,375	\$ 2,727,375	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 482,625	\$ 494,990	\$ 2,365	0.48%
TOTAL OPERATING REVENUES	<u>\$ 6,539,130</u>	<u>\$ 8,906,599</u>	<u>\$ 367,469</u>	<u>5.62%</u>
Operating Expenses:				
Administration and Leasing	\$ 680,208	\$ 672,048	\$ (8,160)	-2.63%
Finance	\$ 484,398	\$ 463,043	\$ (21,355)	-4.41%
Environmental and Developmental Services	\$ 738,747	\$ 697,978	\$ (40,769)	-5.52%
Human Resources and Marketing	\$ 709,061	\$ 1,052,580	\$ 343,519	48.45%
Public and Recreation Facilities	\$ 2,686,606	\$ 2,634,476	\$ (52,130)	-1.94%
Public Safety	\$ 1,584,107	\$ 1,581,908	\$ (2,199)	-0.77%
TOTAL OPERATING EXPENSES	<u>\$ 6,903,127</u>	<u>\$ 7,102,033</u>	<u>\$ 198,906</u>	<u>2.88%</u>
Non-operating Revenues:				
Investment Income	\$ 40,000	\$ 60,000	\$ 20,000	50.00%
Bob Sikes Toll Bridge Administration	\$ 37,500	\$ -	\$ (37,500)	-100.00%
Consideration Fees -			\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 77,500</u>	<u>\$ 60,000</u>	<u>\$ (17,500)</u>	<u>-22.58%</u>
Income before Other Changes	-\$286,497	-\$135,434	\$151,063	-52.73%
Other Changes:				
Capital Expenditures	\$ 235,000	\$ 235,000	\$ -	0.00%
Infrastructure and Other Projects	\$ 1,070,000	\$ 200,000	\$ (870,000)	-81.31%
Debt Payment -Road and Beach Nourishment Bonds	\$ 600,000	\$ 600,000	\$ -	0.00%
TOTAL OTHER CHANGES	<u>\$ 1,905,000</u>	<u>\$ 1,035,000</u>	<u>\$ (870,000)</u>	<u>-45.67%</u>
Change in Working Capital	\$ (2,181,497)	\$ (1,170,434)		
Less Island Improvement Funds-Portofino	\$ (492,625)	\$ (494,990)		
Ending Unrestricted Working Capital	<u>\$ 222,759</u>	<u>\$ 373,889</u>		
Designated for Contingencies:				
Beginning Balance	\$ 617,500	\$ 500,000		
Additional - Reserve	\$ 100,000	\$ 100,000		
Ending Balance	<u>\$ 717,500</u>	<u>\$ 600,000</u>		
Total Budget Expenses Operating and Others	\$ 8,808,127	\$ 8,137,033	\$ (671,094)	-7.62%

ADMINISTRATION, LEASING AND MARKETING

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

Programs: Administration and Leasing:

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

Customer Service:

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

Staffing:

4.5 Permanent Staff

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 28,800	\$ 28,800	\$ -	0.00%
Regular Salaries	\$ 313,367	\$ 313,367	\$ -	0.00%
Temporary Salaries	\$ -	\$ 3,000	\$ 3,000	0.00%
Unemployment Compensation	\$ 2,000	\$ -	\$ (2,000)	-100.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 19,453	\$ 19,453	\$ -	0.00%
Retirement Contribution	\$ 33,000	\$ 20,000	\$ (13,000)	-39.39%
Insurance Contribution	\$ 42,500	\$ 42,500	\$ -	0.00%
Worker's Compensation	\$ 2,285	\$ 875	\$ (1,410)	-61.71%
Medicare Contribution	\$ 4,553	\$ 4,553	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 447,458	\$ 434,048	\$ (13,410)	-3.00%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Environmental Retainer	\$ 400	\$ 400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ 4,000	\$ 4,000	\$ -	0.00%
Legal Support Expenses	\$ 10,000	\$ 10,000	\$ -	0.00%
Contract Services	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
Litigation Reserve/Damages	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL	\$ 208,600	\$ 201,600	\$ (5,000)	-2.42%
Supplies:				
Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
Utilities:				
Telephone	\$ 6,750	\$ 7,000	\$ 250	3.70%
Other:				
Travel and Training	\$ 8,000	\$ 8,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Other Charges	\$ 2,000	\$ 2,000	\$ -	0.00%
Postage	\$ 5,000	\$ 5,000	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 7,000	\$ 7,000	\$ -	0.00%
Membership Fees	\$ 800	\$ 800	\$ -	0.00%
TOTAL	\$ 24,400	\$ 24,400	\$ -	0.00%
TOTAL EXPENSES	\$ 690,208	\$ 672,048	\$ (18,160)	-2.63%

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
- Financial management of the Bob Sikes Bridge Toll Facility
- Investment of SRIA funds
- Assist with the issuance of Escambia County bonds for SRIA
- Investment and analysis of bond funds
- Financial grant administration
- Physical inventory of SRIA equipment
- Staff training

Staffing:

6 Permanent Staff

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 264,195	\$ 264,195	\$ -	0.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 16,380	\$ 16,380	\$ -	0.00%
Retirement Contribution	\$ 27,242	\$ 16,242	\$ (11,000)	-40.38%
Insurance Contribution	\$ 47,500	\$ 47,500	\$ -	0.00%
Worker's Compensation	\$ 2,010	\$ 655	\$ (1,355)	-67.41%
Medicare Contribution	\$ 3,831	\$ 3,831	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 800	\$ 800	\$ -	0.00%
TOTAL	\$ 364,458	\$ 352,103	\$ (12,355)	-3.39%
Contractual and Professional Services:				
Financial Audit	\$ 20,500	\$ 20,500	\$ -	0.00%
Business Reviews	\$ 15,000	\$ 10,000	\$ (5,000)	-33.33%
Contract services	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 55,500	\$ 50,500	\$ (5,000)	-9.01%
Office Supplies:				
Office Supplies	\$ 8,000	\$ 8,000	\$ -	0.00%
Utilities:				
Telephone	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
Electricity	\$ 15,000	\$ 17,000	\$ 2,000	13.33%
TOTAL	\$ 23,000	\$ 23,000	\$ -	0.00%
Other:				
Travel and Training	\$ 7,000	\$ 4,000	\$ (3,000)	-42.86%
Postage	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Computer/Upgrade	\$ -	\$ -	\$ -	
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 1,800	\$ 1,800	\$ -	0.00%
TOTAL	\$ 33,440	\$ 29,440	\$ (4,000)	-11.86%
TOTAL EXPENSES	\$ 484,398	\$ 463,043	\$ (21,355)	-4.41%

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 and the Bob Sikes Bridge Toll Facility. 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
Bob Sikes Bridge Toll Facility
Florida Shore and Beach Preservation Association
Emergency Preparedness
Disaster Recovery/Mitigation
Certified Flood Plain Manager
Community Rating System Coordinator

Environmental Programs:

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

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

3.5 Permanent Staff

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 151,841	\$ 121,841	\$ (30,000)	-19.78%
Social Security Contribution	\$ 8,311	\$ 7,555	\$ (1,756)	-18.88%
Retirement Contribution	\$ 16,290	\$ 8,290	\$ (8,000)	-49.11%
Insurance Contribution	\$ 23,750	\$ 23,750	\$ -	0.00%
Worker's Compensation	\$ 1,082	\$ 475	\$ (607)	-56.10%
Medicare Contribution	\$ 2,173	\$ 1,767	\$ (406)	-18.70%
Personnel Administrative Cost	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 204,947	\$ 164,178	\$ (40,769)	-19.89%
Contractual and Professional Services:				
Contract Service	\$ 160,000	\$ 160,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
Travel and Training	\$ 6,500	\$ 6,500	\$ -	0.00%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Disaster Operations	\$ 75,000	\$ 75,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 500	\$ 500	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 225,000	\$ 225,000	\$ -	0.00%
TOTAL	\$ 367,300	\$ 367,300	\$ -	0.00%
TOTAL EXPENSES	\$ 738,747	\$ 697,978	\$ (40,769)	-5.52%

HUMAN RESOURCES AND MARKETING

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

Programs: Human Resources

Manage the Authority's personnel issues

Advertising and Public Relations:

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

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

Promotions and Events:

Establish and manage promotions and special events

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

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

Staffing:

1 Permanent Staff

2480 Hours of Supplemental Law Enforcement

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 38,265	\$ 49,000	\$ 9,735	24.79%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 82,000	\$ 82,000	\$ -	0.00%
Unemployment	\$ 5,000	\$ 5,000	\$ -	0.00%
Social Security Contribution	\$ 2,436	\$ 3,038	\$ 602	24.71%
Retirement Contribution	\$ 4,546	\$ 3,246	\$ (1,300)	-28.60%
Insurance Contribution	\$ 8,500	\$ 8,500	\$ -	0.00%
Worker's Compensation	\$ 470	\$ 110	\$ (360)	-76.60%
Medicare Contribution	\$ 568	\$ 711	\$ 142	24.98%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	
TOTAL	\$ 127,661	\$ 138,480	\$ 8,819	6.91%
Contractual and Professional Services:				
Contract Services	\$ 20,000	\$ 20,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Utilities:				
Telephone	\$ 1,800	\$ 2,000	\$ 200	11.11%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 261,100	\$ 311,100	\$ 50,000	19.15%
Advertising / Public Relations	\$ 140,000	\$ 400,000	\$ 260,000	185.71%
Advertising / Human Resources	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
Visitor's Information Center	\$ 100,000	\$ 100,000	\$ -	0.00%
Trade Shows	\$ -	\$ -	\$ -	0.00%
Community Participation	\$ 14,800	\$ 14,800	\$ -	0.00%
Advertising PB Chamber	\$ 25,000	\$ 50,000	\$ 25,000	100.00%
TOTAL	\$ 542,900	\$ 877,400	\$ 334,500	61.61%
Other:				
Hospitality	\$ 2,500	\$ 2,500	\$ -	0.00%
Travel and Training	\$ 1,500	\$ 1,500	\$ -	0.00%
Postage	\$ 1,500	\$ 1,500	\$ -	0.00%
Miscellaneous	\$ 1,500	\$ 1,500	\$ -	0.00%
Drug and Driver's License Testing	\$ 5,000	\$ 5,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 14,700	\$ 14,700	\$ -	0.00%
TOTAL EXPENSES	\$ 708,081	\$ 1,052,580	\$ 343,519	48.45%

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% inc
Promotions and Events Expenses				
Holiday Hospitality	\$ 6,500	\$ 6,500	\$ -	
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
4th of July Fireworks	\$ 40,000	\$ 40,000	\$ -	0.00%
Military Appreciation Week	\$ -	\$ -	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 20,000	\$ 20,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
Pavilion/Boardwalk Bands	\$ 52,000	\$ 52,000	\$ -	0.00%
Events- Security -Gulf Breeze	\$ 17,000	\$ 17,000	\$ -	0.00%
Promotional Items	\$ 2,000	\$ 2,000	\$ -	0.00%
Mothers Day Concert	\$ 20,000	\$ 20,000	\$ -	0.00%
Total Promotions and Events	\$ 261,100	\$ 311,100	\$ 50,000	19.15%
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	\$ 400	\$ 400	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 2,850	\$ 2,850	\$ -	0.00%
United Way	\$ 5,000	\$ 5,000	\$ -	0.00%
Others	\$ 1,885	\$ 1,885	\$ -	0
Total Community Participation	\$ 14,800	\$ 14,800	\$ -	0.00%

PUBLIC AND RECREATIONAL FACILITIES

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

Programs: Maintain and enhance landscaping and sprinkler system

Maintain public parking lots

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

Building dune crosswalks

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

Maintain and clean public restrooms and showers

Maintain and clean the recreational trail

Maintain recreational facilities

Pave and repair streets and parking lots

Storm water management

Create and maintain information and regulatory signs

Maintain, repair, and clean governmental buildings

Repair and maintain SRIA vehicles and equipment

Utilities management

Turtle monitoring program

Monitor beach nourishment and beach erosion

Hurricane evacuation return and clean-up

Staffing:

24 Permanent Staff

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% inc
PUBLIC AND RECREATIONAL FACILITIES				
Personnel Services:				
Regular Salaries	\$ 860,017	\$ 860,017	\$ -	0.00%
Overtime	\$ 16,000	\$ 16,000	\$ -	0.00%
Temporary Labor	\$ 220,000	\$ 240,000	\$ 20,000	9.09%
Social Security Contribution	\$ 53,921	\$ 53,921	\$ -	0.00%
Retirement Contribution	\$ 96,254	\$ 56,254	\$ (40,000)	-41.56%
Insurance Contribution	\$ 204,000	\$ 204,000	\$ -	0.00%
Worker's Compensation	\$ 72,300	\$ 44,170	\$ (28,130)	-38.91%
Medicare Contribution	\$ 12,830	\$ 12,830	\$ -	0.00%
Unemployment Compensation	\$ 3,000	\$ 3,000	\$ -	0.00%
Personnel Administrative Cost	\$ 2,080	\$ 2,060	\$ -	0.00%
TOTAL	\$ 1,540,182	\$ 1,482,052	\$ (48,130)	-3.12%
Contractual and Professional Services:				
Contract Services	\$ 100,000	\$ 100,000	\$ -	0.00%
Supplies:			\$ -	
Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
Safety Supplies	\$ 2,500	\$ 2,500	\$ -	0.00%
Maintenance Materials	\$ 200,000	\$ 200,000	\$ -	0.00%
Fuels and Lube	\$ 110,900	\$ 120,900	\$ 10,000	9.02%
TOTAL	\$ 318,400	\$ 328,400	\$ 10,000	3.14%
Repairs and Maintenance:				
Equipment Repair	\$ 85,000	\$ 85,000	\$ -	0.00%
Tools and Equipment	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL	\$ 72,000	\$ 72,000	\$ -	0.00%
Utilities:				
Telephone	\$ 16,000	\$ 16,000	\$ -	0.00%
Electricity	\$ 115,000	\$ 115,000	\$ -	0.00%
Water, Wastewater and Solid Waste	\$ 225,000	\$ 225,000	\$ -	0.00%
TOTAL	\$ 356,000	\$ 356,000	\$ -	0.00%
Other:				
Travel and Training	\$ 8,000	\$ 8,000	\$ -	0.00%
Leased Equipment	\$ 81,024	\$ 81,024	\$ -	0.00%
Rentals	\$ 15,000	\$ 15,000	\$ -	0.00%
Insurance	\$ 170,000	\$ 170,000	\$ -	0.00%
Uniforms	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Engineering Services	\$ 15,000	\$ 5,000	\$ (10,000)	-66.67%
Morgan Park	\$ 5,000	\$ -	\$ (5,000)	-100.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 300,024	\$ 286,024	\$ (14,000)	-4.67%
TOTAL EXPENSES	\$ 2,686,806	\$ 2,634,476	\$ (52,130)	-1.94%

PUBLIC SAFETY

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

Programs: Water Safety:

Manage Water Safety Programs to include:

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

L Other responsibilities as assigned

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

Fire Rescue:

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

Ambulance:

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

Life Flight:

Coordinate Authority activities with Baptist Hospital Life Flight

Major Events:

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

Staffing:

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

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% inc
PUBLIC SAFETY				
Personnel Services:				
Regular Salaries	\$ 203,078	\$ 203,078	\$ -	0.00%
Security Salaries-Deputies	\$ 202,811	\$ 202,811	\$ -	0.00%
Lifeguard Salaries	\$ 848,403	\$ 848,403	\$ -	0.00%
Social Security Contribution	\$ 56,542	\$ 56,542	\$ -	0.00%
Retirement Contribution	\$ 15,499	\$ 11,499	\$ (4,000)	-25.81%
Insurance Contribution	\$ 28,000	\$ 30,000	\$ 2,000	7.14%
Worker's Compensation	\$ 49,000	\$ 26,400	\$ (22,600)	-46.12%
Human Resources Cost			\$ -	
Medicare Contribution	\$ 12,782	\$ 12,782	\$ -	0.00%
Personnel Administrative Cost	\$ 1,000	\$ 1,000	\$ -	0.00%
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 1,219,115	\$ 1,194,515	\$ (24,600)	-2.02%
Contractual and Professional Services:				
			\$ -	
Escambia County - Fire Rescue	\$ 200,000	\$ 200,000	\$ -	0.00%
Ambulance Services	\$ 70,645	\$ 73,046	\$ 2,401	3.40%
Contract Services	\$ 7,120	\$ 7,120	\$ -	0.00%
TOTAL	\$ 277,765	\$ 280,166	\$ 2,401	0.86%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Safety Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
Maintenance Materials	\$ 4,000	\$ 4,000	\$ -	0.00%
Fuels and Lube	\$ 32,500	\$ 42,500	\$ 10,000	30.77%
TOTAL	\$ 42,500	\$ 52,500	\$ 10,000	23.53%
Repairs and Maintenance:				
Equipment Repair	\$ 7,000	\$ 7,000	\$ -	0.00%
Tools and Equipment	\$ 8,860	\$ 8,860	\$ -	0.00%
TOTAL	\$ 15,860	\$ 15,860	\$ -	0.00%
Utilities:				
Telephone	\$ 8,472	\$ 8,472	\$ -	0.00%
TOTAL	\$ 8,472	\$ 8,472	\$ -	0.00%
Other:				
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing	\$ 6,000	\$ 8,000	\$ 2,000	33.33%
Uniforms	\$ 11,095	\$ 11,095	\$ -	0.00%
Miscellaneous	\$ 300	\$ 300	\$ -	0.00%
Contingency	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL	\$ 30,395	\$ 30,395	\$ -	0.00%
TOTAL EXPENSES	\$ 1,594,107	\$ 1,581,908	\$ (12,199)	-0.77%

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
EQUIPMENT (CAPITAL)				
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
Office equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>0.00%</u>
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 3,100	\$ 3,100	\$ -	
Office Carpet	\$ -	\$ -	\$ -	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 10,100</u>	<u>\$ 10,100</u>	<u>\$ -</u>	<u>0.00%</u>
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
Camera	\$ 300	\$ 300	\$ -	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>0.00%</u>
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ -	\$ 2,000	\$ 2,000	
	<u>\$ 500</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>0.00%</u>
Public and Recreation				
AC Replacement	\$ 11,000	\$ -	\$ (11,000)	
Sign Machine/Router	\$ 35,000	\$ -	\$ (35,000)	
Truck, pickup	\$ 52,000	\$ 35,000	\$ (17,000)	
All terrain vehicles	\$ 33,000	\$ 33,000	\$ -	
Office Furniture	\$ 3,000	\$ 1,000	\$ (2,000)	
Beach Screener	\$ -	\$ -	\$ -	
Skidster Sand Cleaner	\$ 38,000	\$ 55,000	\$ 17,000	
Front End Loader	\$ -	\$ -	\$ -	
Computer equipment	\$ 8,000	\$ 2,000	\$ (6,000)	
	<u>\$ 180,000</u>	<u>\$ 126,000</u>	<u>\$ (54,000)</u>	<u>-30.00%</u>
Public Safety				
Office Equipment	\$ -	\$ 2,000	\$ 2,000	
Truck, pickup	\$ 25,000	\$ -	\$ (25,000)	
Patrol Trucks	\$ -	\$ 75,000	\$ 75,000	
Computer equipment	\$ 2,600	\$ 2,600	\$ -	
All terrain vehicle	\$ 6,500	\$ 6,500	\$ -	
	<u>\$ 34,100</u>	<u>\$ 88,100</u>	<u>\$ 52,000</u>	<u>152.48%</u>
EQUIPMENT TOTAL	\$ 235,000	\$ 235,000	\$ -	0.00%

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Quietwater Beach Nourishment	\$ 200,000	\$ 100,000	\$ (100,000)	
Quietwater Beach Nourishment (BP Monies)	\$ 350,000	\$ -	\$ (350,000)	
Water tower maintenance (Backflow preventer)	\$ 50,000	\$ -	\$ (50,000)	
Water Tower Painting	\$ 250,000	\$ -	\$ (250,000)	
Quietwater Boardwalk repair	\$ 100,000	\$ 100,000	\$ -	
Walkovers	\$ 100,000	\$ -	\$ (100,000)	
Replace Grill and Coal Pits	\$ 20,000	\$ -	\$ (20,000)	
UWF Testing for oil	\$ -	\$ -	\$ -	
Lights at Tennis Courts	\$ -	\$ -	\$ -	
TOTAL COMMITTED PROJECTS	\$ 1,070,000	\$ 200,000	\$ (870,000)	-81.31%

**SANTA ROSA ISLAND AUTHORITY
FY 2013 BUDGET**

	2012 Budget	2013 Budget	Difference	% Inc
RESTRICTED FUNDS				
Grant and Bond Funded Projects				
Beach Restoration, Road Enhancements and Island Improvements	\$ 620,000	\$ 620,000		
	<u>\$ 620,000</u>	<u>\$ 620,000</u>		
TOTAL GRANT FUNDED PROJECTS				
Island Improvement Funds - Designated for Future Infrastructure				
Beginning Balance - October 1	\$ 1,773,119	\$ 2,210,677		
Palm Tree Improvement	\$ (600,000)	\$ (600,000)		
Lease Fees Restricted for Future Infrastructure	\$ 492,625	\$ 494,990		
	<u>\$ 1,665,744</u>	<u>\$ 2,105,667</u>		
TOTAL ISLAND IMPROVEMENT FUNDS				

Infrastructure Needs Plan

Maintenance Projects

1. Renourish Quietwater Beach	\$ 1,100,000
2. Street Resurfacing	Funded with Road Bond:
3. Public Parking Resurfacing	\$ 140,000
4. Dune Walkover (Elevate Existing)	\$ 200,000
5. Storm Drainage	\$ 50,000
6. Recreation Park Improvements	\$ 100,000
7. Quietwater Public Restroom	\$ 50,000
8. Sabine Channel Dredging	\$ 100,000
9. Sidewalks	\$ 120,000
10. Water Tower Maintenance (Move to Regular Budget 2014)	\$ 10,000
11. Sand Dune Fencing	\$ 5,000

Construction Projects:

1. Improve Lighting in Casino Beach Parking Lot	\$ 600,000
2. Build Pedestrian Boardwalk Along Quietwater North Shore	\$ 1,200,000
3. Move SRIA Offices	\$ 2,000,000
4. Put Via De Luna Utilities Underground	\$ 1,500,000
5. Parking Garage	\$ 10,000,000

Unfunded Infrastructure Projects

Electronic Reader Board- East End
Ft. Pickens Public Safety Facility
Lightning Detection/ Warning System
Nature Trails
Picnic Shelters
Street Openings

Board Approved Prioritized List: (February 8, 2012)

1. Core Area/ Bridge	\$
2. North Entry Gateway- Toll Plaza	\$
3. North/ South Access Road to the Bob Sikes Fishing Bridge	\$
4. Pedestrian Boardwalk	\$
5. East/ West Streetscape	\$
6. East Entry Gateway	\$

County Road Project Needs:

1. Improve the Signalized Intersection: (better stacking room for cars, better turn lanes, better pedestrian signals, better signage)	\$
2. Improve Pedestrian Crosswalks (signage, more visual warnings)	\$
3. Add a Left Turn Lane at Margaritavilla	\$
4. Add a Left Turn Lane Eastbound for turning into the Via DeLuna Shopping Center	\$

**Santa Rosa Island Authority
Unfunded Infrastructure Needs Plan
FY 2013 Budget**

PROJECT	UNFUNDED TOTAL										
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
1 Dune Walkover (Elevate Exist)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000		
2 Public Parking Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
3 Street Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
4 Storm Drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	
5 Recreation Park Improvement	\$ 100,000	\$ 100,000	\$ 100,000								
6 Quietwater Public Restroom	\$ 50,000										
7 Sabine Channel Dredging	\$ 100,000		\$ 100,000	\$ 100,000			\$ 100,000				
8 Sidewalks	\$ 120,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000			\$ 40,000	
9 Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
10 Quietwater Amphitheater Impr	\$ 50,000			\$ 50,000		\$ 10,000,000					
11 Parking Garage											
Total	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000

PROJECT	UNFUNDED TOTAL										
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
* Beach Restoration Monitoring	\$ 213,000	\$ 318,000	\$ 318,000	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
# Bike Path Improvements (Coul)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	
Casino Pavilion Seating Cover					\$ 500,000						
Casino Pavilion Windscreens											
Dune Preserve Fencing	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 50,000	\$ 1,000	\$ 10,000		\$ 5,000	
Electronic Reader Board - East End											
FL Pickens Public Safety Facility			\$ 500,000								
Gulf Pier Deck (on going)	\$ 100,000					\$ 200,000			\$ 200,000		
Landscaping (on going)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,000,000					
Lightning Detection/Warning System											
Nature Trails/Restrooms		\$ 1,500,000									
Park East Public Safety Facility			\$ 500,000								
Picnic Shelters						\$ 200,000					
Soundside Beach Nourishment (Funded)	\$ 60,000	\$ 5,000,000	\$ 5,000,000						\$ 20,000	\$ 500,000	
Street Openings	\$ 60,000	\$ 60,000	\$ 60,000						\$ 100,000	\$ 100,000	
Total:	\$ 478,000	\$ 6,978,000	\$ 5,979,000	\$ 919,000	\$ 919,000	\$ 4,950,000	\$ 501,000	\$ 510,000	\$ 720,000	\$ 655,000	\$ 22,610,000

* Grant Funded
Seek County Funding



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Second Budget Public Hearing

5.

Meeting Date: 09/25/2012

Issue: Santa Rosa Island Property Tax Escrow

From: Amy Lovoy, Department Head

Organization: OMB

CAO Approval:

Information

RECOMMENDATION:

Recommendation Concerning the Property Tax Escrow for the Santa Rosa Island Litigation - Amy Lovoy, Management and Budget Services Department Director

That the Board take the following action concerning the property tax escrow for the Santa Rosa Island litigation:

A. As of October 1, 2013, set aside in a cash escrow in the amount of \$2,740,614, broken down as follows:

- \$1,953,475 as the estimate of the value of the taxes collected in the previous year on the land on Santa Rosa Island
- \$787,139 as the estimate of the value of the taxes previously collected on the Beach Club properties and for other contingencies such as interest payments

B. Release the only remaining cash escrow which related to the Portofino valuation law suit, since all refunds due have already been paid; and

C. As of October 1, 2013, set a budgeted reserve for the Santa Rosa Island litigation in the amount of \$5,844,712, broken down as follows:

- \$1,953,475 as the estimate of the value of the taxes collected in the previous year on the land on Santa Rosa Island
- \$787,139 as the estimate of the value of the taxes previously collected on the Beach Club properties and for other contingencies such as interest payments
- \$3,104,098 as the estimate of the value of the taxes due on the land on Santa Rosa Island in Fiscal Year 2012/2013

BACKGROUND:

In 2004 the taxable value of the improvements on Santa Rosa Island were added to the tax roll and in 2010 the taxable value of the land on Santa Rosa Island were also added to the tax roll. As a result, there has been a series of court challenges brought by leaseholders on Santa Rosa Island. The County has established escrows and released them as cases have been initiated then resolved.

The only remaining cases for which the County is setting aside money is for taxes collected on

the land, for taxes collected on the Beach Club properties and for any contingencies concerning the payment of interest. No other escrows exist.

BUDGETARY IMPACT:

The cash escrow is currently available, and the budgeted reserve is included in the FY 12/13 budget. All of the amounts listed are estimates and should not be considered the legally official amounts.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Second Budget Public Hearing

6.

Meeting Date: 09/25/2012

Issue: Approval of Workforce Escarosa Budget for Fiscal Year 2012-2013

From: Marilyn D. Wesley, Department Director

Organization: Community Affairs

CAO Approval:

Information

RECOMMENDATION:

Recommendation Concerning Approval of the Fiscal Year 2012/2013 Workforce Escarosa Budget - Marilyn Wesley, Community Affairs Department Director

That the Board approve the Workforce Escarosa Budget for Fiscal Year 2012/2013.

BACKGROUND:

The Board of Directors for Workforce Escarosa, Inc. serves as the local governing board for workforce development and job training activities as approved by Workforce Florida, Inc. and the Agency for Workforce Innovation (AWI). Federal and state legislation that govern the board activities require specific membership from various community sectors where the governing boards are located. This board serves the demographic area of Region One, comprised of Escambia and Santa Rosa counties.

The recently-signed Regional Workforce Board Accountability Act (RWBAA) has amended the Florida Workforce Innovation Act, which was established in 2000 to implement the mandates of the federal Workforce Investment Act (WIA) of 1998. One of the specifics added was the requirement that the budget of the Regional Workforce Board (RWB), which for our region is Workforce Escarosa, be approved by its representing counties prior to submittal to Workforce Florida.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

No additional County staff are needed as a result of this action.

POLICY/REQUIREMENT FOR BOARD ACTION:

The recently-signed Regional Workforce Board Accountability Act (RWBAA) requires that the budget for Workforce Escarosa be approved by the Boards of County Commissioners for Escambia and Santa Rosa counties.

IMPLEMENTATION/COORDINATION:

The Department of Community Affairs will continue to coordinate with the Management and Budget Services Department and Workforce Escarosa on the budget approval process.

Attachments

Letter from Workforce Escarosa re budget approval

Workforce 2012-13 Budget

Jay Overman
Chairperson
Susan Nelms
Executive Director

workforceescarosa



Connecting businesses and resources.

August 17, 2012

Randy Oliver
County Administrator
Escambia County Board of Commission
221 Palafox Place, Suite 420
Pensacola, FL 32502

Dear Mr. Oliver:

RE: Annual Submission of Workforce Escarosa, Inc., Budget for Approval to the Escambia County Board of County Commissioners and the Santa Rosa County Board of County Commissioners

In order to comply with CH. 2012-29, L.O.F., created s. 445.007(12), F.S., which requires each regional board to submit their annual budget, as approved by the chief local elected official, to Workforce Florida, Inc., for review, the attached Fiscal Year 2012-2013 budget is being submitted for review and approval.

The Workforce Escarosa Board of Directors approved the budget on August 16, 2012, and is forwarding for review and approval by our chief elected officials.

If approved the attached certification is required prior to submission to Workforce Florida, Inc., and must be submitted within two (2) weeks of approval by the chief elected officials.

Please let me know if you have questions or need additional information.

Sincerely,

Susan Nelms
Executive Director

Attachment

Regional Workforce Board
9111 Sturdevant Street
Pensacola, FL 32514
Phone: (850) 473-0939
Fax: (850) 473-0935

Pensacola Center
3670-A North "L" Street
Pensacola, FL 32505-5217
Phone: (850) 607-8700
Fax: (850) 607-8849

Milton Center
5725 Highway 90
Milton, FL 32583
Phone: (850) 983-5325
Fax: (850) 983-5330

Century Center
8120 N. Century Blvd.
Century, FL 32535
Phone: (850) 256-6259
Fax: (850) 256-6266

www.workforceescarosa.com

WORKFORCE ESCAROSA, INC.
FISCAL YEAR 2012-2013

AVAILABLE FUNDS

	Allocations	Carryovers from	Transfers	Available Funds	DEO Staff Salaries & Benefits	Available Funds
	FY 2012-2013	FY 2011-2012	FY 2012-2013	FY 2012-2013	Held at State	FY 2012-2013
WIA ADULT	1,222,146	963,807	352,937	2,538,890		2,538,890
WIA DISLOCATED WORKERS	1,176,455	967,052	(352,937)	1,790,570		1,790,570
WIA YOUTH	1,631,426	299,998		1,931,424		1,931,424
FSET	100,000			100,000		100,000
DISABILITY NAVIGATOR	21,376			21,376		21,376
UC SERVICES	71,991			71,991		71,991
WELFARE TRANSITION PROGRAM	1,657,310	160,346		1,817,656		1,817,656
MILITARY FAMILY EMPLOYMENT PROGRAM	81,709			81,709		81,709
TOTAL	5,962,413	2,391,203	0	8,353,616	0	8,353,616
JOINT MANAGED PROGRAMS:						
WAGNER PEYSER	713,773	77,272		791,045	470,767	320,278
EXTENDED UC PROGRAM		88,759		88,759	36,459	52,300
VETERANS PROGRAMS - DVOP	311,826			311,826	175,965	135,861
VETERANS PROGRAMS - LVER	223,486			223,486	122,861	100,625
VETERANS PROGRAMS - TAP	11,525			11,525	10,525	1,000
TRADE ADJUSTMENT ASSISTANCE	44,824			44,824	2,805	42,019
TOTAL	1,305,434	166,031	0	1,471,465	819,382	652,083
TOTAL	7,267,847	2,557,234	0	9,825,081	819,382	9,005,699

WORKFORCES ESCAROSA, INC.
FY 2012-2013 BUDGET

	FY 2012-2013							FY 2011-2012	VARIANCE
	ADMIN	UNIVERSAL SERVICES	SHARED STAFF FACILITIES	INDIRECT PROGRAM STAFF	DIRECT COSTS	JOINT MANAGED PROGRAMS	TOTAL BUDGET	EXPENDITURES	
Salaries	292,043	387,662	21,092	307,374	1,059,330	359	2,067,858	2,088,761	(20,903)
Fringe Benefits	75,277	127,834	6,583	100,207	361,481	112	671,494	671,869	(375)
Retirement	14,888	19,763	1,075	15,670	54,006	18	105,420	88,119	17,301
Temporary Services/DPS	0	165,867	0	0	76,378	0	242,245	242,518	(273)
DEO Salaries & Benefits	0	0	0	0	0	0	0	0	0
Advertising	2,500	1,500	0	0	1,000	0	5,000	3,050	1,950
Audit/Tax Return	27,000	0	0	0	0	0	27,000	33,215	(6,215)
Bank Service Charges	3,000	0	0	0	0	0	3,000	2,552	448
Cleaning Service	2,605	5,000	6,000	948	948	0	15,501	14,832	669
Communications	4,806	23,029	22,560	1,909	9,332	129	61,764	58,272	3,492
Consulting Services	4,080	0	0	0	0	0	4,080	1,350	2,730
Copier Costs	3,184	12,000	16,000	1,158	3,558	0	35,900	35,263	637
Equipment	1,378	55,649	8,019	1,887	16,049	14,068	97,050	91,018	6,032
Insurance	6,158	3,254	4,158	348	1,240	1	15,159	13,442	1,717
Legal	2,000	0	0	0	0	0	2,000	211	1,789
Materials & Supplies	5,516	19,501	6,167	3,756	18,857	16,213	70,010	56,255	13,755
Client Printed Materials	0	6,000	0	0	12,000	0	18,000	9,607	8,393
Postage	1,833	3,500	3,500	667	500	0	10,000	7,209	2,791
Publications	561	796	612	204	76	2	2,250	321	1,929
Rent	34,874	182,195	271,078	12,682	95,346	90	596,265	589,294	6,971
Utilities	8,684	8,000	8,000	3,158	3,158	0	31,000	26,723	4,277
Rent - Storage	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	1,463	3,444	3,167	531	4,641	3	13,248	8,463	4,785
Repairs & Maintenance - Flood	42	31,183	447	15	305	8	32,000	4,225	27,775
Maintenance Contracts	3,752	16,349	6,680	91	8,232	46	35,150	26,661	8,489
Security Guards	0	55,250	0	0	0	0	55,250	45,506	9,744
Staff Training	2,063	2,275	670	773	2,608	11	8,400	4,901	3,499
Travel	21,137	11,093	1,451	12,199	24,006	9,125	79,011	65,648	13,363
Sponsorships	0	2,000	0	0	7,000	0	9,000	7,500	1,500
Outreach	0	3,000	0	0	0	2,500	5,500	7,119	(1,619)
Memberships	5,000	5,000	0	0	0	0	10,000	8,343	1,657
									0
Total	523,843	1,151,143	387,260	463,576	1,760,050	42,684	4,328,555	4,212,247	116,308
Service Contract					1,637,709	0	1,637,709	1,211,807	425,902
Tuition & Books					2,478,828	39,120	2,517,948	1,056,271	1,461,677
Support Services					340,471	0	340,471	262,190	78,281
ITA Incentives					4,000	0	4,000	300	3,700
On-the-Job Training					25,000		25,000	13,482	11,518
									0
Total	0	0	0	0	4,486,008	39,120	4,525,128	2,544,050	1,981,078
									0
Total Budget	523,843	1,151,143	387,260	463,576	6,246,058	81,804	8,853,683	6,756,297	2,097,386

Total Individual Program Budgets 9,005,699
Variance - See Note 152,016

Note:

Administrative costs are allocated based on direct costs. Therefore, the individual program's portion of the administrative costs can vary significantly depending on amounts spent on direct client support. Because these amounts are difficult to project, the administrative costs in the individual program budget is based on 8% of total budget. This allows an administrative budget large enough to cover the entire amount of the direct client support dollars being spent. The administrative budget presented above is for the actual budget by line item.

WORKFORCE ESCAROSA, INC.
BUDGET
FY 2012-2013

NOTES:

ADMINISTRATIVE COSTS:

Includes administrative and accounting cost pools.

UNIVERSAL SERVICES:

Includes resource rooms, universal services orientation rooms, and reception area, including IT costs and staff to deliver universal services and reception area.

SHARED STAFF FACILITIES:

Facility costs, including IT, for direct charge staff.

INDIRECT STAFF COSTS:

Includes costs of monitoring, MIS reporting, indirect program staff - allocated through cost pools.

DIRECT COSTS:

Costs charged directly to programs.

JOINT MANAGED PROGRAMS:

Wagner Peyser, the Veterans Programs, Trade Adjustment Assistance Program and the Extended Unemployment Compensation Program are considered joint managed programs with DEO. The services under these programs must be delivered by state merit staff but Escasrosa is responsible for budgeting the funds. The funds budgeted for DEO staff (in the career centers) is retained at the state to pay salaries and benefits. All other costs for the DEO staff is paid by Escarososa.