

**BOARD OF COUNTY COMMISSIONERS
SECOND PUBLIC HEARING
SEPTEMBER 23, 2010
5:01 P.M.**

1. **Call to Order**
2. **Purpose of Meeting/Procedures for Addressing the Board** – Chairman Grover C. Robinson
3. **Confirmation of Public Notice**
4. **5:01 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2010/2011**
 - A. **Presentation of Budget for Fiscal Year 2010/2011** – Interim County Administrator Larry Newsom

Larry Newsom – Mister Chairman, Commissioners, this is the second of two required public hearings for the Board to adopt the fiscal year 2010/2011 budget.

At its first public hearing held September 09, 2010, the Board of County Commissioners adopted the tentative millage rates and budget for fiscal year 2010/2011. The law requires that prior to consideration of the final budget, an explanation of the “Rolled Back Rate” be provided and entered into the records. The “Rolled Back Rate” is a computed millage rate that would generate the same amount of ad valorem tax dollars as the prior fiscal year, based on the proposed year’s tax roll, excluding new construction.

The millage rates tentatively approved by the Board on September 09, 2010 are 6.9755 for the County-wide millage rate and .6850 for the Sheriff’s Law Enforcement MSTU. The aggregate of these millage rates proposed for FY 2010/2011 is **5.62% 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 FY 2010/2011 Tentative Budget. This amendment for a decrease of \$291,478 is for recommended adjustments to the Tentative Budget.

The revised budget will result in a balanced unified budget for FY 2010/2011 of \$377,317,198, which is 2.67% more than the adopted FY 2009/2010 budget of \$367,489,211.

B. Public Forum – Chairman Grover C. Robinson

**C. Board Adoption of the Final Millage Resolution for FY 2010/2011
– Chairman Grover C. Robinson**

Commissioner Robinson – 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 FY 2010/2011.

**D. Board Adoption of a Resolution in the decreased amount of
\$291,478 amending the Tentative Fiscal Year 2010/2011 Budget -
Chairman Grover C. Robinson**

**E. Board Adoption of the Final Budget Resolution for Fiscal Year
2010/2011 – Chairman Grover C. Robinson**

Commissioner Robinson– The Chair will entertain a motion to adopt the Final Budget Resolution of \$377,317,198 for fiscal year 2010/2011.

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

5. Board Adoption of the FY 2010/2011 Annual Budget for the Santa Rosa Island Authority

6. Adjournment

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 2010/11; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 23, 2010, adopted the Final Fiscal Year 2010/11 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 2010/2011 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 \$13,585,617,589 countywide and \$9,848,526,166 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 2010/11 operating millage rate for Countywide is 6.9755 mills which is less than the rolled back rate of 7.3706 mills.
2. The FY 2010/11 operating millage rate for the Law Enforcement MSTU is .6850 mills which is less than the rolled back rate of .7267 mills.
3. The FY 2010/11 current year proposed aggregate millage rate is 7.4721, which is 5.62% less than current year aggregate rolled back rate of 7.9169.
4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2010.

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

Grover C. Robinson, IV, Chairman

ATTEST: Ernie Lee Magaha
Clerk of the Circuit Court

BY: _____
Deputy Clerk

This document approved as to form and legal sufficiency
By [Signature]
Title County Attorney
Date 9/16/10



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

ORGANIZATION: Management and Budget Services Bureau

FROM: Amy Lovoy, Bureau Chief *AL*

DATE: September 15, 2010

ISSUE: Budget Adjustment to the FY 2010/2011 Tentative Budget

RECOMMENDATION:

That the Board adopt the Resolution amending the FY 2010/2011 Tentative Budget in the amount of (\$291,478) for the following funds:

- General Fund (001)
- Escambia County Restricted Fund (101)
- Economic Development Fund (102)
- Mass Transit Fund (104)
- Tourist Development Fund (108)
- Other Grants and Projects Fund (110)
- Fire Protection Fund (143)
- E911 Operations Fund (145)
- Transportation Trust Fund (175)
- MSBU Assessment Fund (177)
- Solid Waste Fund (401)
- Internal Service Fund (501)

BACKGROUND:

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

To obtain easements on Perdido Key - \$49,784

Removed funding for Gordon Manor - \$20,000

Reduction in the ECAT Budget due to lower current fuel prices - \$200,000

Re-class of five positions and elimination of an attorney position within the County Attorney's Office with net savings - \$64,702

Increased allocation to Clean and Green - \$5,000

A complete listing is included in the agenda backup.

BUDGETARY IMPACT: N/A

BCC: 09-23-2010
RE: Budget Adjustment to the FY 2010/2011 Tentative Budget
Date: 09-15-2010
Page: 2 of 2

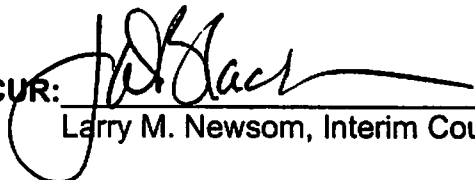
LEGAL CONSIDERATIONS/SIGN-OFF: N/A

PERSONNEL: N/A

POLICY/REQUIREMENT FOR BOARD ACTION/DISCUSSION: N/A

IMPLEMENTATION REQUIREMENTS: N/A

COORDINATION WITH OTHER AGENCIES/PERSONS: N/A

CONCUR: 
Larry M. Newsom, Interim County Administrator

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

**Resolution Number
R2010-_____**

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 2010-2011 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, 2011:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Escambia County Restricted Fund	101
Economic Development Fund	102
Mass Transit Fund	104
Tourist Development Fund	108
Other Grants & Projects Fund	110
Fire Protection Fund	143
E911 Operations Fund	145
Transportation Trust	175
Road Assessment/MSBU	177
Solid Waste Fund	401
Internal Service Fund	501

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
Transfers from F-143	1	381143	(72,824)
Fund Balance	101	389901	3,000
Transfers from F-001	104	381001	(200,000)
DCA Civil Defense Grant	110	331228	(57,887)
EMP Federal Grant	110	331262	96,370
Bayou Chico/Jones Creek #G275 Grant	110	331321	(108,275)
Thousand Oaks MSBU	177	363161	(2,956)
Fund Balance	501	389901	51,094
Total			(291,478)

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
Other Contractual Services	001/110302	53401	(20,000)
Reserves for Operating	001/110201	59805	20,000
Transfers to F-104	001/110215	59114	(200,000)
Reserves for Operating	001/110201	59805	200,000
Personal Services	001/510101	59702	(41,832)
Reserves for Operating	001/110201	59805	41,832
Printing and Binding	001/140701	54701	(1,000)
Postage and Freight	001/140701	54201	1,000
Commission and Fees	001/520101	59705	(1)
Reserves for Operating	001/110201	59805	1
DJJ Cost Shift	001/110201	58106	(823,247)
Reserves for Operating	001/110201	59805	823,247

Salaries	001/110601	51201	(47,621)
FICA	001/110601	52101	(3,643)
Retirement	001/110601	52201	(5,352)
Life and Health	001/110601	52301	(8,000)
Workers' Comp	001/110601	52401	(86)
Reserves for Operating	001/110201	59805	64,702
Reserves for Operating	001/110201	59805	(72,824)
Other Contractual Services	001/110201	53401	20,000
Reserves for Operating	001/110201	59805	(20,000)
Travel	001/110201	54001	10,000
Reserves for Operating	001/110201	59805	(10,000)
Professional Services	001/110201	53101	25,000
Reserves for Operating	001/110201	59805	(25,000)
Other Current Charges & Obligations	001/110201	54901	24,080
Postage	001/110201	54201	704
Reserves for Operating	001/110201	59805	(24,784)
Operating Supplies	101/220806	55201	3,000
Reserves	102/360704	59801	(944,460)
Aids to Private Organizations	102/360704	58201	(324,414)
Foundations for the Future	102/360704	58202	400,000
PEDC	102/360704	58203	150,000
Human Relations Commission	102/360704	58204	88,700
WFI Regional Planning Council	102/360704	58205	14,676
Lakeview	102/360704	58207	31,038
Pensacola Promise/ Chain Reaction	102/360704	58222	20,000
Escambia School Rediness Coalition	102/360704	58228	230,000
Wildlife Sanctuary	102/360704	58231	32,580
Escambia Community Clinics	102/360704	58226	231,880
NWFL Comprehensive Services	102/360704	58234	70,000
Operating Supplies	104/220205	55201	(200,000)
Aids to Private Organizations	108/360105	58201	(4,936)
Reserves	108/360105	59801	4,936
Regular Salaries & Wages	110/330405	51201	(41,870)
FICA Taxes	110/330405	52101	(3,203)
Retirement Contributions	110/330405	52201	(4,705)
Life & Health Insurance	110/330405	52301	(8,000)
Workers' Compensation	110/330405	52401	(109)
Regular Salaries & Wages	110/330409	51201	31,403
FICA Taxes	110/330409	52101	2,402
Retirement Contributions	110/330409	52201	3,529
Life & Health Insurance	110/330409	52301	6,000
Workers' Compensation	110/330409	52401	82
Other Contractual Services	110/330409	53401	2,000
Travel & Per Diem	110/330409	54001	2,000
Communications	110/330409	54101	5,500
Postage & Freight	110/330409	54201	1,000
Repair & Maintenance Services	110/330409	54601	4,000
Printing & Binding	110/330409	54701	10,000
Promotional Activities	110/330409	54801	10,454
Office Supplies	110/330409	55101	3,000
Operating Supplies	110/330409	55201	14,000
Books, Pubs, Subs	110/330409	55401	1,000
Other Contractual Services	110/221013	53401	(826)
Improvements other than Buildings	110/221013	56301	(107,449)
Transfers	143/330205	59101	(72,824)
Salaries	143/330206	51201	17,169
Reserves	143/330206	59801	55,655
Transfers	145/330404	59101	(658,222)
Transfers	145/330410	59101	658,222
Other Salaries	175/210401	51301	4,800
Repair & Maintenance	175/210405	54601	(4,800)

FY 10/11 Budget Adjustments						
Bureau/Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount
BCC	1	110302	001/110302	53401	Other Contractual Services	(20,000)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	20,000
Non-Departmental/T-fers	1	110215	001/110215	59114	Transfers to F-104	(200,000)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	200,000
Property Appraiser	1	510101	001/510101	59702	Personal Services	(41,832)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	41,832
MBS/Purchasing	1	140701	001/140701	54701	Printing and Binding	(1,000)
MBS/Purchasing	1	140701	001/140701	54201	Postage and Freight	1,000
Tax Collector	1	520101	001/520101	59705	Commission and Fees	(1)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	1
Non-Departmental	1	110201	001/110201	58106	DJJ Cost Shift	(823,247)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	823,247
County Attorney	1	110601	001/110601	51201	Salaries	(47,821)
County Attorney	1	110601	001/110601	52101	FICA	(3,943)
County Attorney	1	110601	001/110601	52201	Retirement	(5,352)
County Attorney	1	110601	001/110601	52301	Life and Health	(6,000)
County Attorney	1	110601	001/110601	52401	Workers' Comp	(86)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	64,702
Non-Departmental	1			381143	Transfers from F-143	(72,824)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(72,824)
Non-Departmental	1	110201	001/110201	53401	Other Contractual Services	20,000

FY 10/11 Budget Adjustments						
Bureau/Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(20,000)
Non-Departmental	1	110201	001/110201	54001	Travel	10,000
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(10,000)
Non-Departmental	1	110201	001/110201	54901	Other Current Charges & Obligations	24,080
Non-Departmental	1	110201	001/110201	54201	Postage	704
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(24,784)
Non-Departmental	1	110201	001/110201	53101	Professional Services	25,000
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(25,000)
Parks Special Events	101			389901	Fund Balance	3,000
Parks Special Events	101	220806	101/220806	55201	Operating Supplies	3,000
BCC/ Economic Development	102	360704	102/360704	59801	Reserves	(944,460)
BCC/ Economic Development	102	360704	102/360704	58201	Aids to Private Organizations	(324,414)
BCC/ Economic Development	102	360704	102/360704	58202	Foundations for the Future	400,000
BCC/ Economic Development	102	360704	102/360704	58203	PEDC	150,000
BCC/ Economic Development	102	360704	102/360704	58204	Human Relations Commission	88,700
BCC/ Economic Development	102	360704	102/360704	58205	WFI Regional Planning Council	14,676
BCC/ Economic Development	102	360704	102/360704	58207	Lakeview	31,038
BCC/ Economic Development	102	360704	102/360704	58222	Pensacola Promise/ Chain Reaction	20,000
BCC/ Economic Development	102	360704	102/360704	58228	Escambia School Rediness Coalition	230,000
BCC/ Economic Development	102	360704	102/360704	58231	Wildlife Sanctuary	32,560

FY 10/11 Budget Adjustments						
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Explanation
BCC/ Economic Development	102	360704	102/360704	58226	Escambia Community Clinics	Moving one-time outside agency allocation from reserves to Aids to Private organizations.
BCC/ Economic Development	102	360704	102/360704	58234	NWFL Comprehensive Services	Moving one-time outside agency allocation from reserves to Aids to Private organizations.
NCSB/ECAT	104	220205	104/220205	55201	Operating Supplies	Reduced fuel for ECAT operations per BCC direction. Fuel costs looked overstated.
NCSB/ECAT	104			381001	Transfers from F-001	Reduced fuel for ECAT operations per BCC direction. Fuel costs looked overstated.
BCC/ Tourist Development	108	360105	108/360105	58201	Aids to Private Organizations	Allocating the same amounts to 4th cent TDT agencies as prior FY.
BCC/ Tourist Development	108	360105	108/360105	59801	Reserves	Allocating the same amounts to 4th cent TDT agencies as prior FY.
EMS/DCA Civil Defense Grant	110	330405	110/330405	51201	Regular Salaries & Wages	State funding part of this grant will not be available for FY10/11.
EMS/DCA Civil Defense Grant	110	330405	110/330405	52101	FICA Taxes	State funding part of this grant will not be available for FY10/11.
PSB/DCA Civil Defense Grant	110	330405	110/330405	52201	Retirement Contributions	State funding part of this grant will not be available for FY10/11.
PSB/DCA Civil Defense Grant	110	330405	110/330405	52301	Life & Health Insurance	State funding part of this grant will not be available for FY10/11.
PSB/DCA Civil Defense Grant	110	330405	110/330405	52401	Workers' Compensation	State funding part of this grant will not be available for FY10/11.
PSB/DCA Civil Defense Grant	110			331228	DCA Civil Defense Grant	State funding part of this grant will not be available for FY10/11.
PSB/EMP Federal Grant	110			331262	EMP Federal Grant	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	51201	Regular Salaries & Wages	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	52101	FICA Taxes	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	52201	Retirement Contributions	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	52301	Life & Health Insurance	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	52401	Workers' Compensation	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	53401	Other Contractual Services	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	54001	Travel & Per Diem	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.

FY 10/11 Budget Adjustments							
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	
						Explanation	
PSB/EMP Federal Grant	110	330409	110/330409	54101	Communications	5,500	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	54201	Postage & Freight	1,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	54601	Repair & Maintenance Services	4,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	54701	Printing & Binding	10,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	54801	Promotional Activities	10,454	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	55101	Office Supplies	3,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	55201	Operating Supplies	14,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
PSB/EMP Federal Grant	110	330409	110/330409	55401	Books, Pubs, Subs	1,000	Federal Grant new for FY10/11 to assist with Public Safety/Replaces the DCA Civil Defense Grant funds.
NCSB/Water Quality & Land Management	110	221013	110/221013	53401	Other Contractual Services	(826)	Bayou Chico/Jones Creek #G275 Grant
NCSB/Water Quality & Land Management	110	221013	110/221013	56301	Improvements other than Buildings	(107,449)	Bayou Chico/Jones Creek #G275 Grant
NCSB/Water Quality & Land Management	110			331321	Bayou Chico/Jones Creek #G275 Grant	(108,275)	Bayou Chico/Jones Creek #G275 Grant
Fire Services	143	330205	143/330205	59101	Transfers	(72,824)	Reversing Fire funds transfer that paid a portion of the Public Safety Bureau chief, remaining fire funding will pay for the upgrade of the Deputy Fire Chief to a Fire Chief DBME81 and Fire reserves.
Fire Services	143	330206	143/330206	51201	Salaries	17,169	Reversing Fire funds transfer that paid a portion of the Public Safety Bureau chief, remaining fire funding will pay for the upgrade of the Deputy Fire Chief to a Fire Chief DBME81 and Fire reserves.
Fire Services	143	330206	143/330206	59801	Reserves	55,655	Reversing Fire funds transfer that paid a portion of the Public Safety Bureau chief, remaining fire funding will pay for the upgrade of the Deputy Fire Chief to a Fire Chief DBME81 and Fire reserves.
Public Safety/E911	145	330404	145/330404	59101	Transfers	(658,222)	Moving transfer to proper cost center
Public Safety/E911	145	330410	145/330410	59101	Transfers	658,222	Moving transfer to proper cost center
Roads/Public Works	175	210401	175/210401	51301	Other Salaries	4,800	Car Allowance for Deputy Bureau Chief at Roads approved on 7/7/2010.
Roads/Public Works	175	210405	175/210405	54601	Repair & Maintenance	(4,800)	Car Allowance for Deputy Bureau Chief at Roads approved on 7/7/2010.
MBS/MSBU Program	177	140984	177/140984	54301	Utilities	(2,687)	Thousand Oaks S/D homeowners withdrew MSBU request
MBS/MSBU Program	177	140984	177/140984	54901	Other Current Charges & Obligations	(269)	Thousand Oaks S/D homeowners withdrew MSBU request

FY 10/11 Budget Adjustments						
Bureau-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount
MBS/MSBU Program	177			363161	Thousand Oaks MSBU	(2,956)
NCSB/Solid Waste	401	220606	401/220606	59801	Reserves	(5,000)
NCSB/Solid Waste	401	220603	401/220603	53401	Other Contractual Services	5,000
Internal Services/MBS	501	140834	501/140834	54501	Insurance	51,094
Internal Services/MBS	501			389901	Fund Balance	51,094
					Thousand Oaks S/D homeowners withdrew MSBU request	
					Increasing allocation to Clean and Green per BCC actions.	
					Increasing allocation to Clean and Green per BCC actions.	
					Increase in the renewal for the Workers' Comp insurance premium over what was initially budgeted.	
					Increase in the renewal for the Workers' Comp insurance premium over what was initially budgeted.	

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2010/11; 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 2010/2011 in the amount of \$377,317,198 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 2010/11 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2010.

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

Grover C. Robinson, IV, Chairman

ATTEST: Ernie Lee Magaha
Clerk of the Circuit Court

BY: _____
Deputy Clerk

This document approved as to form
and legal sufficiency
By [Signature]
Title County Attorney
Date 9/16/10

**Escambia County 10/11 Budget
by Fund
Attachment A**

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	174,228,334.00	174,228,334.00
ESCAMBIA COUNTY RESTRICTED FUND -101	269,109.00	269,109.00
ECONOMIC DEVELOPMENT FUND - 102	2,594,460.00	2,594,460.00
CODE ENFORCEMENT - 103	2,227,264.00	2,227,264.00
MASS TRANSIT - 104	9,079,695.00	9,079,695.00
M AND STATE I FUND - 106	35,000.00	35,000.00
TOURIST PROMOTION FUND - 108	5,316,250.00	5,316,250.00
OTHER GRANT PROJECTS FUND - 110	8,551,476.00	8,551,476.00
DISASTER RECOVERY - 112	-	0.00
MISDEMEANOR PROBATION - 114	2,357,564.00	2,357,564.00
ARTICLE V/FINES & FORFEITURES - 115	3,028,327.00	3,028,327.00
DEVELOPMENT REVIEW FUND - 116	250,647.00	250,647.00
PERIDO KEY BEACH MOUSE - 117	-	0.00
SHIP - 120	4,197,855.00	4,197,855.00
LAW ENFORCEMENT TRUST FUND - 121	-	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,731,341.00	1,731,341.00
CDBG HUD ENTITLEMENT FUND - 129	7,859,974.00	7,859,974.00
HANDICAPPED PARKING FINES - 130	19,000.00	19,000.00
FAMILY MEDIATION FUND - 131	108,000.00	108,000.00
FIRE PROTECTION FUND - 143	11,599,582.00	11,599,582.00
E-911 OPERATIONS FUND - 145	1,282,500.00	1,282,500.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	4,751,513.00	4,751,513.00
COMMUNITY REDEVELOPMENT AGENCY - 151	3,036,775.00	3,036,775.00
SOUTHWEST SECTOR CRA -152	-	0.00
BOB SIKES TOLL FACILITIES - 167	2,707,500.00	2,707,500.00
TRANSPORTATION TRUST FUND - 175	19,932,650.00	19,932,650.00
MSBU PROGRAM FUND - 177	718,641.00	718,641.00
MASTER DRAINAGE BASINS FUND - 181	59,422.00	59,422.00
DEBT SERVICE - 203	10,360,809.00	10,360,809.00
CAPITAL IMPROVEMENT PROGRAM - 310	-	0.00
FTA CAPITAL PROJECT FUND - 320	-	0.00
CAPITAL PROJECTS-NEW ROAD -333	-	0.00
LOCAL OPTION SALES TAX - 350	-	0.00
LOCAL OPTION SALES TAX II - 351	-	0.00
LOCAL OPTION SALES TAX III - 352	31,430,568.00	31,430,568.00
SOLID WASTE FUND - 401	19,941,580.00	19,941,580.00
INSPECTION FUND - 406	2,912,434.00	2,912,434.00
EMERGENCY MEDICAL SERVICES - 408	13,561,934.00	13,561,934.00
CIVIC CENTER - 409	6,602,079.00	6,602,079.00
INTERNAL SERVICE FUND - 501	26,514,915.00	26,514,915.00
	377,317,198.00	377,317,198.00



PENSACOLA BEACH
SANTA ROSA ISLAND AUTHORITY

August 26, 2010

Board Members:

Tammy Bohannon
Chairwoman

Ed Guernsey
Vice-Chairman

Dave Pavlock
Secretary/Treasurer

Vernon Prather
Acting - Secretary/Treasurer

Fred Gant
Thomas Campanella

W. A. "Buck" Lee
Executive Director

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

Dear Chairman Robinson:

Enclosed please find the Santa Rosa Island Authority Budget for the fiscal year 2010-2011. On September 23, 2010, we will present our budget to the Board of County Commissioners for approval. Our budget is 5.8% less than our 2004-2005 budget, which was \$7,470,827.00. Last year we held our expenses down and our revenues were up. The oil spill has hurt our summer business, but we believe we will come back better than ever.

We will come by and meet with each Commissioner individually to discuss our budget.

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 Wilson Robertson, Commissioner District 1
Honorable Gene Valentino, Commissioner District 2
Honorable Maria Young, Commissioner District 3
Honorable Kevin White, Commissioner District 5
Mr. Larry Newsom, Interim 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

Budget

Fiscal Year 2011

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
Beginning Working Capital	\$ 3,200,000	\$ 3,425,000	\$ 225,000	7.03%
Operating Revenues:				
Commercial	\$ 2,785,942	\$ 2,785,942	\$ -	0.00%
Residential	\$ 2,878,809	\$ 2,878,809	\$ -	0.00%
Island Improvement Funds-Portofino	\$ 491,443	\$ 491,443	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 5,936,194</u>	<u>\$ 5,936,194</u>	<u>\$ -</u>	<u>0.00%</u>
Operating Expenses:				
Administration and Leasing	\$ 648,310	\$ 876,005	\$ 227,695	4.59%
Finance	\$ 470,272	\$ 471,500	\$ 1,228	0.26%
Environmental and Developmental Services	\$ 481,807	\$ 467,213	\$ 14,594	1.21%
Human Resources and Marketing	\$ 583,881	\$ 598,072	\$ 14,191	2.42%
Public and Recreation Facilities	\$ 2,331,058	\$ 2,443,607	\$ 112,549	4.83%
Public Safety	\$ 1,397,120	\$ 1,444,085	\$ 46,965	3.38%
TOTAL OPERATING EXPENSES	<u>\$ 5,890,328</u>	<u>\$ 6,100,482</u>	<u>\$ 210,154</u>	<u>3.57%</u>
Non-operating Revenues:				
Investment Income	\$ 50,000	\$ 50,000	\$ -	0.00%
Bob Sikes Toll Bridge Administration	\$ 37,500	\$ 37,500	\$ -	0.00%
Consideration Fees -			\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 87,500</u>	<u>\$ 87,500</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$133,388	-\$78,788	-\$210,154	-157.58%
Other Changes:				
Capital Expenditures	\$ 157,800	\$ 255,500	\$ 97,700	62.12%
Infrastructure and Other Projects	\$ 228,000	\$ 110,000	\$ (118,000)	-51.33%
Debt Payment -Road and Beach Nourishment Bonds	\$ 800,000	\$ 800,000	\$ -	0.00%
TOTAL OTHER CHANGES	<u>\$ 983,800</u>	<u>\$ 985,500</u>	<u>\$ (1,700)</u>	<u>-1.84%</u>
Change in Working Capital	\$ (850,234)	\$ (1,042,288)		
Additional Contingency Funds - Reserve	\$ 100,000	\$ 100,000		
Ending Working Capital	\$ 2,249,766	\$ 2,282,712		
Less: Island Improvement Funds-Portofino	\$ (1,839,887)	\$ (1,781,111)		
Ending Unrestricted Working Capital	<u>\$ 810,099</u>	<u>\$ 501,601</u>		
Designated for Contingencies:				
Beginning Balance	\$ 330,000	\$ 700,000		
Additional - Reserve	\$ 100,000	\$ 100,000		
Less - Settlement of Lawsuits				
Ending Balance	<u>\$ 430,000</u>	<u>\$ 800,000</u>		
Total Budget Expenses Operating and Others	\$ 8,873,928	\$ 7,065,982	\$ 1,925,946	27.94%

PROGRAM SUMMARY

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 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 28,800	\$ 28,800	\$ -	0.00%
Regular Salaries	\$ 277,544	\$ 298,000	\$ 20,456	7.37%
Temporary Salaries	\$ 3,000	\$ -	\$ (3,000)	-100.00%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Social Security Contribution	\$ 17,239	\$ 18,500	\$ 1,261	7.31%
Retirement Contribution	\$ 26,145	\$ 33,000	\$ 6,855	26.22%
Insurance Contribution	\$ 40,000	\$ 40,000	\$ -	0.00%
Worker's Compensation	\$ 2,100	\$ 2,135	\$ 35	1.67%
Medicare Contribution	\$ 4,082	\$ 4,320	\$ 238	5.83%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 400,410	\$ 428,255	\$ 27,845	6.45%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,800	\$ 9,800	\$ -	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	\$ 8,000	\$ 8,000	\$ -	0.00%
Legal Support Expenses	\$ 20,000	\$ 20,000	\$ -	0.00%
Contract Services	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
Litigation Reserve/Damages	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL	\$ 210,600	\$ 215,600	\$ 5,000	2.37%
Supplies:				
Office Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
Utilities:				
Telephone	\$ 5,500	\$ 5,750	\$ 250	4.55%
Other:				
Travel and Training	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
Miscellaneous	\$ 500	\$ 1,000	\$ 500	100.00%
Other Charges	\$ 2,000	\$ 2,000	\$ -	0.00%
Postage	\$ 4,000	\$ 4,000	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 7,000	\$ 7,000	\$ -	0.00%
Membership Fees	\$ 700	\$ 800	\$ 100	14.29%
TOTAL	\$ 24,800	\$ 23,400	\$ (1,400)	-5.65%
TOTAL EXPENSES	\$ 648,310	\$ 676,005	\$ 27,695	4.59%

PROGRAM SUMMARY

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 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 257,239	\$ 255,000	\$ (2,239)	-0.87%
Overtime	\$ 500	\$ 500	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 15,935	\$ 15,810	\$ (125)	-0.78%
Retirement Contribution	\$ 25,073	\$ 27,242	\$ 2,169	8.65%
Insurance Contribution	\$ 45,000	\$ 45,000	\$ -	0.00%
Worker's Compensation	\$ 1,800	\$ 1,810	\$ 10	0.56%
Medicare Contribution	\$ 3,785	\$ 3,698	\$ (87)	-2.30%
Miscellaneous Personnel Benefits	\$ 800	\$ 800	\$ -	0.00%
TOTAL	\$ 352,132	\$ 351,860	\$ (272)	-0.08%
Contractual and Professional Services:				
Financial Audit	\$ 20,000	\$ 20,500	\$ 500	2.50%
Business Reviews	\$ 15,000	\$ 15,000	\$ -	0.00%
Contract services	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 55,000	\$ 55,500	\$ 500	0.91%
Office Supplies:				
Office Supplies	\$ 8,000	\$ 8,000	\$ -	0.00%
Utilities:				
Telephone	\$ 8,000	\$ 8,000	\$ -	0.00%
Electricity	\$ 15,000	\$ 15,000	\$ -	0.00%
TOTAL	\$ 23,000	\$ 23,000	\$ -	0.00%
Other:				
Travel and Training	\$ 7,000	\$ 7,000	\$ -	0.00%
Postage	\$ 7,000	\$ 7,000	\$ -	0.00%
Data Processing	\$ 15,140	\$ 16,140	\$ 1,000	6.61%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Computer/Upgrade	\$ -	\$ -	\$ -	0.00%
Uniforms	\$ 800	\$ 800	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL	\$ 32,140	\$ 33,140	\$ 1,000	3.11%
TOTAL EXPENSES	\$ 470,272	\$ 471,500	\$ 1,228	0.26%

PROGRAM SUMMARY

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.

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

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

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 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 144,387	\$ 147,275	\$ 2,888	2.00%
Social Security Contribution	\$ 8,854	\$ 9,031	\$ 177	2.00%
Retirement Contribution	\$ 14,500	\$ 15,800	\$ 1,300	8.97%
Insurance Contribution	\$ 23,750	\$ 23,750	\$ -	0.00%
Worker's Compensation	\$ 1,050	\$ 1,050	\$ -	0.00%
Medicare Contribution	\$ 2,068	\$ 2,107	\$ 41	1.98%
Personnel Administrative Cost	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 195,107	\$ 199,513	\$ 4,406	2.28%
Contractual and Professional Services:				
Contract Service	\$ 120,000	\$ 120,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Utilities:				
Telephone	\$ 3,000	\$ 3,500	\$ 500	16.67%
Other:				
Travel and Training	\$ 8,500	\$ 8,500	\$ -	0.00%
Environmental Services	\$ 50,000	\$ 50,000	\$ -	0.00%
Grant Writing Services			\$ -	
Disaster Operations	\$ 75,000	\$ 75,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 1,500	\$ 2,000	\$ 500	33.33%
Memberships	\$ 5,800	\$ 5,800	\$ 200	3.57%
Uniforms	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Data Processing			\$ -	
TOTAL	\$ 141,500	\$ 142,200	\$ 700	0.49%
TOTAL EXPENSES	\$ 461,607	\$ 467,213	\$ 5,606	1.21%

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

1579 Hours of Supplemental Law Enforcement

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 38,819	\$ 38,084	\$ 1,465	4.00%
Temporary Labor	\$ 3,000	\$ 500	\$ (2,500)	-83.33%
Security Salaries-Deputies	\$ 62,000	\$ 62,000	\$ -	0.00%
Unemployment	\$ 15,000	\$ 5,000	\$ (10,000)	0.00%
Social Security Contribution	\$ 2,271	\$ 2,362	\$ 91	4.01%
Retirement Contribution	\$ 4,080	\$ 4,414	\$ 334	8.19%
Insurance Contribution	\$ 8,000	\$ 8,000	\$ -	0.00%
Worker's Compensation	\$ 450	\$ 450	\$ -	0.00%
Medicare Contribution	\$ 531	\$ 552	\$ 21	3.95%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	-
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	-
TOTAL	\$ 136,328	\$ 125,737	\$ (10,589)	-7.77%
Contractual and Professional Services:				
Contract Services	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
Supplies:				
Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
Utilities:				
Telephone	\$ 1,800	\$ 1,800	\$ -	0.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 191,000	\$ 211,000	\$ 20,000	10.47%
Advertising / Public Relations	\$ 120,000	\$ 130,000	\$ 10,000	8.33%
Advertising / Human Resources	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
Visitor's Information Center	\$ 82,500	\$ 85,300	\$ 2,800	4.48%
Trade Shows	\$ 500	\$ 500	\$ -	0.00%
Community Participation	\$ 9,185	\$ 9,035	\$ (150)	-1.63%
Advertising PB Chamber	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	\$ 413,185	\$ 443,835	\$ 30,650	7.42%
Other:				
Travel and Training	\$ 1,000	\$ 1,500	\$ 500	50.00%
Postage	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Drug and Driver's License Testing	\$ 3,500	\$ 3,500	\$ -	0.00%
Uniforms	\$ 150	\$ 200	\$ 50	33.33%
Printing	\$ 3,000	\$ 2,000	\$ (1,000)	-33.33%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 10,650	\$ 9,700	\$ (950)	-8.92%
TOTAL EXPENSES	\$ 583,981	\$ 598,072	\$ 14,111	2.42%

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
Promotions and Events Expenses				
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
4th of July Fireworks	\$ 20,000	\$ 40,000	\$ 20,000	100.00%
Military Appreciation Week	\$ 1,000	\$ 1,000	\$ -	0.00%
Christmas Holiday	\$ 1,000	\$ 1,000	\$ -	0.00%
Mardi Gras Parade	\$ 20,000	\$ 20,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 100,000	\$ 100,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 40,000	\$ 40,000	\$ -	0.00%
Events- Security -Gulf Breeze	\$ 2,000	\$ 2,000	\$ -	0.00%
Hospitality	\$ 2,500	\$ 2,500	\$ -	0.00%
Promotional Items	\$ 2,000	\$ 2,000	\$ -	0.00%
Total Promotions and Events	\$ 191,000	\$ 211,000	\$ 20,000	10.47%
Community Participation:				
Hospitality Round Table	\$ 110	\$ 110	\$ -	0.00%
Pensacola Sports Association	\$ 250	\$ 250	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 200	\$ 225	\$ 25	12.50%
Pensacola Chamber of Commerce	\$ 400	\$ 400	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 100	\$ 125	\$ 25	25.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 1,500	\$ 1,300	\$ (200)	-13.33%
United Way	\$ 5,000	\$ 5,000	\$ -	0.00%
Total Community Participation	\$ 9,185	\$ 9,035	\$ (150)	-1.63%

PROGRAM SUMMARY

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 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% Inc
PUBLIC AND RECREATIONAL FACILITIES				
Personnel Services:				
Regular Salaries	\$ 784,645	\$ 834,157	\$ 49,512	6.31%
Overtime	\$ 16,000	\$ 16,000	\$ -	0.00%
Temporary Labor	\$ 178,000	\$ 190,000	\$ 12,000	6.74%
Social Security Contribution	\$ 49,665	\$ 52,350	\$ 2,685	5.41%
Retirement Contribution	\$ 87,232	\$ 93,450	\$ 6,218	7.13%
Insurance Contribution	\$ 178,000	\$ 192,000	\$ 14,000	7.86%
Worker's Compensation	\$ 70,000	\$ 70,000	\$ -	0.00%
Medicare Contribution	\$ 11,816	\$ 12,250	\$ 434	3.67%
Unemployment Compensation	\$ 3,000	\$ 3,000	\$ -	0.00%
Personnel Administrative Cost	\$ 2,000	\$ 2,000	\$ -	0.00%
Contra TOTAL	\$ 1,378,158	\$ 1,465,207	\$ 87,049	6.32%
Suppl-Contract Services	\$ 100,000	\$ 100,000	\$ -	0.00%
			\$ -	
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	\$ 85,900	\$ 85,900	\$ -	0.00%
Repair TOTAL	\$ 293,400	\$ 293,400	\$ -	0.00%
Equipment Repair	\$ 65,000	\$ 65,000	\$ -	0.00%
Tools and Equipment	\$ 5,000	\$ 7,000	\$ 2,000	40.00%
Utilities TOTAL	\$ 70,000	\$ 72,000	\$ 2,000	2.86%
Telephone	\$ 12,000	\$ 12,000	\$ -	0.00%
Electricity	\$ 87,000	\$ 115,000	\$ 28,000	32.18%
Water, Wastewater and Solid Waste	\$ 150,000	\$ 175,000	\$ 25,000	16.67%
Other: TOTAL	\$ 249,000	\$ 302,000	\$ 53,000	21.29%
Travel and Training	\$ 6,000	\$ 6,000	\$ -	0.00%
Leased Equipment	\$ 42,000	\$ 12,000	\$ (30,000)	-71.43%
Rentals	\$ 15,000	\$ 15,000	\$ -	0.00%
Insurance	\$ 150,000	\$ 150,000	\$ -	0.00%
Uniforms	\$ 6,000	\$ 6,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Engineering Services	\$ 15,000	\$ 15,000	\$ -	0.00%
Morgan Park	\$ 5,000	\$ 5,000	\$ -	0.00%
Printing	\$ 500	\$ 1,000	\$ 500	100.00%
TOTAL	\$ 240,500	\$ 211,000	\$ (29,500)	-12.27%
TOTAL EXPENSES	\$ 2,331,058	\$ 2,443,607	\$ 112,549	4.83%

PROGRAM SUMMARY

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,

Programs: fire and rescue agencies and emergency medical service organizations.

Water Safety:

Life Saving Operations

Administration

Training

Data Management

Junior Lifeguard Program

Coordination and liaison with other water safety organizations and agencies

Trolley operation management

Other responsibilities as assigned

Law Enforcement:

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 Rural Metro 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:

2 Permanent Staff (includes 1 Water Safety Supervisor)

40 Seasonal Staff (Lifeguards)

4912 Hours of Supplemental Law Enforcement

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% inc
PUBLIC SAFETY				
Personnel Services:				
Regular Salaries	\$ 187,764	\$ 179,800	\$ 11,836	7.06%
Security Salaries-Deputies	\$ 122,811	\$ 142,811	\$ 20,000	16.29%
Lifeguard Salaries	\$ 508,599	\$ 515,891	\$ 9,292	1.83%
Social Security Contribution	\$ 45,408	\$ 48,716	\$ 1,310	2.89%
Retirement Contribution	\$ 13,949	\$ 15,284	\$ 1,335	9.57%
Insurance Contribution	\$ 24,500	\$ 26,500	\$ 2,000	8.16%
Worker's Compensation	\$ 39,000	\$ 39,000	\$ -	0.00%
Human Resources Cost	\$ -	\$ -	\$ -	
Medicare Contribution	\$ 10,177	\$ 10,483	\$ 306	3.01%
Personnel Administrative Cost	\$ 500	\$ 500	\$ -	0.00%
Unemployment Compensation	\$ 2,000	\$ 2,000	\$ -	0.00%
Contra TOTAL	\$ 932,708	\$ 978,785	\$ 46,079	4.94%
			\$ -	
Escambia County - Fire Rescue	\$ 200,000	\$ 200,000	\$ -	0.00%
Ambulance Services	\$ 69,762	\$ 69,483	\$ (279)	-0.40%
Contract Services	\$ 7,120	\$ 7,120	\$ -	0.00%
Suppli TOTAL	\$ 276,882	\$ 276,603	\$ (279)	-0.10%
			\$ -	
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	\$ 25,000	\$ 25,000	\$ -	0.00%
Repair TOTAL	\$ 35,000	\$ 35,000	\$ -	0.00%
			\$ -	
Equipment Repair	\$ 7,000	\$ 7,000	\$ -	0.00%
Tools and Equipment	\$ 8,860	\$ 8,860	\$ -	0.00%
Utlittle TOTAL	\$ 15,860	\$ 15,860	\$ -	0.00%
			\$ -	
Telephone	\$ 8,472	\$ 8,472	\$ -	0.00%
Other: TOTAL	\$ 8,472	\$ 8,472	\$ -	0.00%
			\$ -	
Trolley Operations	\$ 100,000	\$ 100,000	\$ -	0.00%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing	\$ 8,000	\$ 6,000	\$ -	0.00%
Uniforms	\$ 8,800	\$ 10,065	\$ 1,165	13.09%
Miscellaneous	\$ 300	\$ 300	\$ -	0.00%
Contingency	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL	\$ 128,200	\$ 129,365	\$ 1,165	0.91%
TOTAL EXPENSES	\$ 1,397,120	\$ 1,444,085	\$ 46,965	3.36%

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 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>0.00%</u>
Finance Department				
Accounting software	\$ 3,000	\$ 3,000	\$ -	
Computer equipment	\$ 3,800	\$ 3,100	\$ (500)	
Office Carpet	\$ -	\$ 5,500	\$ 5,500	
Office equipment	\$ 2,500	\$ 1,500	\$ (1,000)	
	<u>\$ 9,100</u>	<u>\$ 13,100</u>	\$ 4,000	<u>43.86%</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>0.00%</u>
Human Resources and Marketing				
Computer equipment	\$ 2,000	\$ -	\$ (2,000)	
	<u>\$ 2,000</u>	<u>\$ -</u>	\$ (2,000)	<u>-100.00%</u>
Public and Recreation				
Truck, pickup	\$ 23,000	\$ -	\$ (23,000)	
All terrain vehicles			\$ -	
Office Furniture		\$ 3,000	\$ 3,000	
Beach Screener	\$ -	\$ 45,000	\$ 45,000	
Tractor		\$ 32,000	\$ 32,000	
Front End Loader		\$ 110,000	\$ 110,000	
Computer equipment	\$ 6,000	\$ 8,000	\$ 2,000	
	<u>\$ 29,000</u>	<u>\$ 198,000</u>	\$ 169,000	<u>582.76%</u>
Public Safety				
Truck, pickup	\$ 89,000	\$ 25,000	\$ (44,000)	
Director's Truck	\$ 25,000	\$ -	\$ (25,000)	
Computer equipment	\$ 2,800	\$ 2,800	\$ -	
All terrain vehicle	\$ 12,800	\$ 6,500	\$ (6,100)	
	<u>\$ 109,200</u>	<u>\$ 34,100</u>	\$ (75,100)	<u>-68.77%</u>
EQUIPMENT TOTAL	\$ 157,800	\$ 255,500	\$ 97,900	62.12%

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

	2010 Budget	2011 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Public parking				
Landscaping	\$ -		\$ -	
Picnic shelters			\$ -	
Visioning and Planning	\$ 8,000		\$ (8,000)	
Little Sabine Channel Dredging	\$ 200,000		\$ (200,000)	
UMF Testing for oil		\$ 40,000	\$ 40,000	
Lights at Tennis Courts		\$ 40,000	\$ 40,000	
Land use plan update			\$ -	
Bike Path Resurfacing	\$ -		\$ -	
FEMA Match for Infrastructure Projects			\$ -	
Water tower maintenance (Backflow preventer)	\$ 18,000	\$ 30,000	\$ 12,000	
Water Tower Painting			\$ -	
TOTAL COMMITTED PROJECTS	\$ 228,000	\$ 110,000	\$ (118,000)	-51.33%

**SANTA ROSA ISLAND AUTHORITY
FY 2011 BUDGET**

RESTRICTED FUNDS	2010 Budget	2011 Budget	Difference	% Inc
Grant and Bond Funded Projects				
Beach Restoration, Road Enhancements and Island Improvements	\$ 198,000	\$ 198,000		
TOTAL GRANT FUNDED PROJECTS	<u>\$ 198,000</u>	<u>\$ 198,000</u>		

Island Improvement Funds - Designated for Future Infrastructure

Beginning Balance - October 1	\$ 1,148,225	\$ 1,289,668		
Lease Fees Restricted for Future Infrastructure	\$ 491,443	\$ 491,443		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 1,639,668</u>	<u>\$ 1,781,111</u>		

Santa Rosa Island Authority
 Unfunded Infrastructure Needs Plan
 FY 2011 Budget

PROJECT	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	UNFUNDED TOTAL
Administrative Office Improvements	\$ 500,000											\$ 500,000
Beach Restoration Monitoring***	\$ 150,000	\$ 150,000	\$ 213,000	\$ 318,000	\$ 318,000	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,385,000
Bike Path Improvements			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Casino / Quikwater Boardwalk												\$ -
Casino Pavilion Sealing Cover							\$ 500,000					\$ -
Casino Pavilion Sealing Expansion	\$ 50,000	\$ 50,000										\$ 500,000
Casino Pavilion Windscreen	\$ 300,000											\$ 100,000
Causeway Erosion			\$ 300,000					\$ 100,000				\$ 1,000,000
Causeway Recreation Area				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 1,250,000
Dune Preserve Fencing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 50,000	\$ 1,000	\$ 10,000		\$ 68,000
Dune Walkover	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 485,000
Electronic Reader Board - East End												\$ -
Environmental Assessments												\$ -
Hurricane Repair for Infrastructure Projects***												\$ -
FL Pickets Public Safety Facility						\$ 500,000						\$ -
Gulf Pier Deck	\$ 100,000	\$ 100,000	\$ 100,000					\$ 200,000				\$ 500,000
Landscaping	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,000,000			\$ 200,000	\$ 700,000
Lighting Detection/Warning System												\$ -
Maintenance Storage Addition												\$ -
Nature Trails/Restrooms	\$ 1,500,000			\$ 1,500,000								\$ 3,000,000
Park East Public Safety Facility					\$ 500,000							\$ 500,000
Parking Garage												\$ -
Plenic Stations							\$ 10,000,000					\$ 10,000,000
Public Parking Resurfacing		\$ 100,000						\$ 200,000				\$ 200,000
Quikwater Amphitheater Improvements		\$ 50,000						\$ 100,000			\$ 200,000	\$ 600,000
Quikwater Public Restroom		\$ 500,000						\$ 100,000				\$ 150,000
Recreation Park Improvements												\$ -
Sabins Channel Groin	\$ 1,000,000											\$ 1,000,000
Sabins Channel Dredging												\$ -
Sabins Water Quality Improvements***									\$ 2,542,000			\$ 2,542,000
Sidewalks	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000			\$ 180,000
Soundside Beach Nourishment			\$ 5,000,000	\$ 5,000,000								\$ 10,000,000
Storm Drainage	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 50,000	\$ 50,000	\$ 100,000	\$ 500,000
Street Openings	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000							\$ 280,000
Street Resurfacing	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				\$ 100,000	\$ 700,000
Via De Luna/FI Pickets Rd Improve **												\$ -
Visiting and Planning												\$ -
Water Tower Maintenance	\$ 100,000	\$ 250,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,250,000
TOTAL	\$ 2,416,000	\$ 2,351,000	\$ 2,524,000	\$ 7,228,000	\$ 7,228,000	\$ 7,228,000	\$ 7,228,000	\$ 10,390,000	\$ 13,643,000	\$ 13,643,000	\$ 13,643,000	\$ 44,830,000

**Escambia County Capital Improvement Bonds
 ***Grant Funded