

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 2019/2020 COUNTY-WIDE BUDGET
September 23, 2019
5:31 p.m.
Ernie Lee Magaha Government Building – First Floor

1. Call to Order – Chairman Lumon May

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

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

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

4. 5:31 p.m. – Public Hearing for Consideration of the Final Budget for Fiscal Year 2019/2020

- A. Presentation of the Budget for Fiscal Year 2019/2020 – County Administrator Janice Gilley

Janice Gilley – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2019/2020 Budget.

At its first Public Hearing held September 10, 2019, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2019/2020. The law requires that prior to consideration of the Final Budget, an explanation of the “Rolled Back Rate” be provided and entered into the records. The “Rolled Back Rate” is a computed millage rate that would generate the same amount of ad valorem tax dollars as the prior Fiscal Year, based on the proposed year’s tax roll, excluding new construction.

The millage rates tentatively approved by the Board on September 10, 2019 are 6.6165

for the County-wide millage rate, .3590 for the Library Municipal Services Taxing Unit (MSTU) and .6850 for the Sheriff's Law Enforcement Municipal Services Taxing Unit (MSTU). The aggregate of these millage rates proposed for Fiscal Year 2019/2020 is 4.32% above the "Rolled Back Rate" certified by the Property Appraiser. This represents the percentage increase in property taxes tentatively adopted by the Board.

Staff has recommended one amendment to the Fiscal Year 2019/2020 Tentative Budget. This amendment, for an increase of \$1,663,104, is for recommended adjustments to the Tentative Budget.

The revised budget will result in a balanced unified budget for Fiscal Year 2019/2020 of \$493,429,327, which is 3.41% more than the adopted Fiscal Year 2018/2019 Budget of \$477,164,386.

- B. Public Forum – Chairman Lumon May
- C. Board Adoption of the Final Millage Resolution for Fiscal Year 2019/2020 – Chairman Lumon May

Commissioner May – The Chair will entertain a motion to adopt the Millage Resolution, presented in the agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2019/2020.

- D. Board Adoption of a Resolution, in the increased amount of \$1,663,104, amending the Tentative Fiscal Year 2019/2020 Budget - Chairman Lumon May

That the Board adopt the Resolution amending the Fiscal Year 2019/2020 Tentative Budget, in the increased amount of \$1,663,104, for the following funds:

- General Fund
- Code Enforcement Fund
- Other Grants & Projects Fund
- Library Fund
- Article V Fund
- Development Review Fees Fund
- SHIP Fund
- Fire Protection Fund
- Community Redevelopment Fund
- Transportation Trust Fund
- MSBU Assessment Program
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection Fund
- Emergency Services Fund

- E. Board Adoption of the Final Budget Resolution for Fiscal Year 2019/2020 – Chairman Lumon May

Commissioner May – The Chair will entertain a motion to adopt the Final Budget Resolution of \$493,429,327, for Fiscal Year 2019/2020.

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

- 5. Board Adoption of the Fiscal Year 2019/2020 Annual Budget for the Santa Rosa Island Authority
- 6. Items added to the Agenda.
- 7. Adjourn.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. C.

Meeting Date: 09/23/2019

Issue: Final Millage Resolution

From: STEPHAN HALL, Budget Manager

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Millage Resolution for Fiscal Year 2019/2020 – Chairman Lumon May

Commissioner May – The Chair will entertain a motion to adopt the Millage Resolution, presented in the agenda backup, of 6.6165 mills for the County-wide millage rate, .3590 for the Library MSTU and .6850 for the Sheriff's Law Enforcement MSTU for Fiscal Year 2019/2020.

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

Resolution Number R_____

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 2019/20; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 23, 2019, adopted the Proposed Fiscal Year 2019/20 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 Tentative Fiscal Year 2019/2020 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 \$18,513,925,937 countywide and \$13,143,766,536 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 2019/20 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.3034 mills.
2. The FY 2019/20 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3396 mills.
3. The FY 2019/20 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6448 mills.
4. The FY 2019/20 current year proposed aggregate millage rate is 7.4618, which is 4.32% more than current year aggregate rolled back rate of 7.1530.
5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2019.

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

Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____

Date: 9/16/19



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. D.

Meeting Date: 09/23/2019

Issue: Budget Adjustment for the Fiscal Year 2019/2020 Adopted Budget

From: STEPHAN HALL, Budget Manager

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution, in the increased amount of \$1,663,104, amending the Tentative Fiscal Year 2019/2020 Budget - Chairman Lumon May

That the Board adopt the Resolution amending the Fiscal Year 2019/2020 Tentative Budget, in the increased amount of \$1,663,104, for the following funds:

- General Fund
- Code Enforcement Fund
- Other Grants & Projects Fund
- Library Fund
- Article V Fund
- Development Review Fees Fund
- SHIP Fund
- Fire Protection Fund
- Community Redevelopment Fund
- Transportation Trust Fund
- MSBU Assessment Program
- Local Option Sales Tax IV Fund
- Solid Waste Fund
- Building Inspection Fund
- Emergency Services Fund

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Budget Adjustments020-Backup

Budget Adjustments020

FY 19/20 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	001			311002	Ad Valorem Taxes	745,855	The difference between the June and July 1st estimates from the Property Appraiser.
General Fund	001			311005	MSTU - Law Enforcement	39,537	The difference between the June and July 1st estimates from the Property Appraiser.
General Fund	001			335120	State Revenue Sharing	250,313	The State posted the actual revenue sharing estimates, this is the difference in the projection and actual.
General Fund	001			337605	ECHFA Contribution	100,000	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
General Fund	001			369936	Indirect Costs -Other	105,436	MSBU Indirect costs paid to the General Fund.
General Fund	001			381408	Transfer from Fund 408	(449,810)	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
General Fund	001			381408	Transfer from Fund 408	(250,000)	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
General Fund	001			389905	Less 5% Statutory Reduction	(39,270)	The difference between the June and July 1st estimates from the Property Appraiser.
General Fund	001			389905	Less 5% Statutory Reduction	(5,272)	MSBU Indirect costs paid to the General Fund.
General Fund	001			389905	Less 5% Statutory Reduction	(12,516)	The State posted the actual revenue sharing estimates, this is the difference in the projection and actual.
Other Grants & Projects	110			334244	Hazardous Materials Plan Grant	11,707	Grant funds for updating the Hazardous Materials Facility Analysis Data. BCC approved 8/15/19
Library MSTU	113			311006	MSTU - Library	40,469	The difference between the June and July 1st estimates from the Property Appraiser.
Library MSTU	113			389905	Less 5% Statutory Reduction	(2,024)	The difference between the June and July 1st estimates from the Property Appraiser.
Article V Fund	115			389901	Fund Balance	34,066	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 50% Escambia.
Fire MSBU Fund	143			381408	Transfers from Fund 408	449,810	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
Fire MSBU Fund	143			389901	Fund Balance	50,000	Establishing an additional training budget for all of Public Safety.
CRA Expendable Trust Fund	151			381001	Transfer from 001	67,816	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
Transportation Trust Fund	175			381001	Transfer from 001	222,245	Reclassification for Public Works Equipment Operators, Fleet Maintenance, and Fleet Specialist positions.
Transportation Trust Fund	175			381001	Transfer from 001	(100,000)	Possible reclassification of positions in Road Maintenance. Temp positions funding reduction to offset.
MSBU Assessment Fund	177			363178	Ridgefield MSBU	440	Ridgefield district requires additional funds due to Gulf Power rate increase
MSBU Assessment Fund	177			363251	Airway Oaks MSBU	(110)	Airway Oaks district budget exceeds need
MSBU Assessment Fund	177			363264	Huntington MSBU	(88)	Huntington district budget exceeds need
MSBU Assessment Fund	177			363269	Scenic Hills North MSBU	169	Scenic Hills North district requires additional funds due to Gulf Power rate increase
MSBU Assessment Fund	177			363272	Wetherby Cove MSBU	209	Wetherby Cove district requires additional funds due to Gulf Power rate increase

FY 19/20 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
MSBU Assessment Fund	177			363281	Weatherstone MSBU	352	Weatherstone district requires additional funds due to Gulf Power rate increase
MSBU Assessment Fund	177			363303	Windsong MSBU	275	Windsong district requires additional funds due to Gulf Power rate increase
MSBU Assessment Fund	177			363306	Providence Manor II MSBU	266	Providence Manor II district requires additional funds due to Gulf Power rate increase
MSBU Assessment Fund	177			363329	Betmark Circle MSBU	897	Betmark Circle new MSBU
Solid Waste Fund	401			389901	Fund Balance	3,850	Increase of 6% CPI to LFG Technologies for well monitoring
Solid Waste Fund	401			389901	Fund Balance	16,273	Possible reclassification of Equip. Operator positions in Palafox Tx Station
Solid Waste Fund	401			389901	Fund Balance	21,949	Possible reclassification of Equip. Operator positions in SWM Operations
Building Srvs	406			322001	Building Permit Fees	131,712	Increase to revenue due to change in fees for Building Inspection permits
Building Srvs	406			322004	Mechanical Permit Fees	36,078	Increase to revenue due to change in fees for Building Inspection permits
Building Srvs	406			322007	Electrical Permit Fees	69,132	Increase to revenue due to change in fees for Building Inspection permits
Building Srvs	406			322008	Plumbing Permit Fees	56,805	Increase to revenue due to change in fees for Building Inspection permits
Building Srvs	406			322009	Gas Permit Fees	12,383	Increase to revenue due to change in fees for Building Inspection permits
Building Srvs	406			389901	Fund Balance	3,650	Moved money to cover indirect costs
Building Srvs	406			389901	Fund Balance	500	Moved money to cover indirect costs
EMS Fund	408			389901	Fund Balance	50,000	Establishing an additional training budget for all of Public Safety.
					TOTAL:	1,663,104	

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
BCC Administration	001	110101	001/110101	51101	Executive Salaries	(9,170)	BCC salaries were budgeted at \$83,889/District, the State published salaries for FY19/20 are \$82,055/District.
Non-Departmental	001	110201	001/110201	54910	Tax Increment Financing	34,224	The difference between the June and July 1st estimates from the Property Appraiser.
Non-Departmental	001	110201	001/110201	55501	Training & Registrations	50,000	Additional Training for county leadership/management staff.
Non-Departmental	001	110201	001/110201	58106	DJJ Cost Shift	(73,292)	the State DJJ has posted the actual FY19/20 billing amount of \$3,376.708.
Non-Departmental	001	110201	001/110201	58201	Be Ready Alliance Coord. for Emergencies	18,750	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
Non-Departmental	001	110201	001/110201	58201	James B. Washington Education & Sports	15,000	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
Non-Departmental	001	110201	001/110201	58201	Studer Community Institute (New)	20,000	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
Non-Departmental	001	110201	001/110201	58204	Human Relations Commission	61,250	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
Non-Departmental	001	110201	001/110201	58234	Gulf Coast Kids House, Inc.	(15,000)	Health Facilities contribution for Health related BCC expenditures. (\$100k for 5 years thru 2023) Funds used for Community Health @ Council on Aging.
Non-Departmental	001	110215	001/110215	59115	CRA TIF Transfer	67,816	The difference between the June and July 1st estimates from the Property Appraiser.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(200,000)	Block by Block Program (D3)
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(50,000)	Additional Training for county leadership/management staff.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(21,655)	Increase in TC budget over the projection.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	644,082	The difference between the June and July 1st estimates from the Property Appraiser.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	100,164	MSBU Indirect costs paid to the General Fund.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	6,524	An Extension Agent expanded her duties into Santa Rosa County and they will paying a portion of the salary

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	40,416	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	73,292	the State DJJ has posted the actual FY19/20 billing amount of \$3,376.708.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	237,797	The State posted the actual revenue sharing estimates, this is the difference in the projection and actual.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(3,000)	Operating expenses needed for the Veterans Service Officer
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(10,000)	Increase Indigent burial funding due to an increase in deceased indigent and transient individuals (mandated by FL Statute)
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(46,629)	Vet Technician position created for FY 19/20
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(73,314)	IT Coordinator (Security) position created for FY 19/20
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(73,314)	IT Coordinator (Infrastructure) position created for FY 19/20
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(73,314)	IT Coordinator (Network) position created for FY 19/20
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(3,669)	Two Animal Control Officers began receiving shift differential for working the night shift which wasn't budgeted
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(235,250)	District changes made the Medical Examiner's Budget for FY19/20 (New Interlocal)
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(51,024)	Retirement payout for the NHS Dept Director not budgeted
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	2,155	County Administrator hired below the proposed FY19/20 budget - decrease to budget
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(50,000)	Establishing an additional training budget for all of Public Safety.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	34,294	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(92,634)	Continuation of Interim status Budget Manager Position, fixed travel, and new Deputy Division Manager Position/OMB.

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	9,170	BCC salaries were budgeted at \$83,889/District, the State published salaries for FY19/20 are \$82,055/District.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	10,010	SOE salary was budgeted at \$153,853, the State published salaries for FY19/20 for the SOE is \$143,843.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	1,135,972	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	95,628	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(355,725)	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(38,832)	Possible reclassification of positions in SRI Public Works
Non-departmental	001	110201	001/110201	59805	Reserves for Operating	(222,245)	Reclassification for Public Works Equipment Operators, Fleet Maintenance, and Fleet Specialist positions.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(4,895)	Possible reclassification of a fleet maint. position in Mosquito Control
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(2,046)	Possible reclassification of a fleet maint. position in Parks Maintenance
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	(699,810)	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
Non-Departmental	001	110201	001/110201	59805	Reserves for Operating	100,000	Possible reclassification of positions in Road Maintenance. Temp positions funding reduction to offset.
Non-departmental	001	110215	001/110215	59102	Transfers to F-175	(100,000)	Possible reclassification of positions in Road Maintenance. Temp positions funding reduction to offset.
Non-departmental	001	110215	001/110215	59102	Transfers to F-175	222,245	Reclassification for Public Works Equipment Operators, Fleet Maintenance, and Fleet Specialist positions.
County Administration	001	110302	001/110302	51101	Executive Salaries	(6,535)	County Administrator hired below the proposed FY19/20 budget - decrease to budget

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
County Administration	001	110302	001/110302	51201	Regular Salaries	5,634	Asst to Co Administrator hired above the proposed FY19/20 budget - increase to budget
County Administration	001	110302	001/110302	52101	FICA	431	Asst to Co Administrator hired above the proposed FY19/20 budget - increase to budget
County Administration	001	110302	001/110302	52101	FICA	(500)	County Administrator hired below the proposed FY19/20 budget - decrease to budget
County Administration	001	110302	001/110302	52201	Retirement Contributions	477	Asst to Co Administrator hired above the proposed FY19/20 budget - increase to budget
County Administration	001	110302	001/110302	52201	Retirement Contributions	(1,661)	County Administrator hired below the proposed FY19/20 budget - decrease to budget
County Administration	001	110302	001/110302	52401	Workers Compensation	8	Asst to Co Administrator hired above the proposed FY19/20 budget - increase to budget
County Administration	001	110302	001/110302	52401	Workers Compensation	(9)	County Administrator hired below the proposed FY19/20 budget - decrease to budget
County Administration/Compliance & Ethics	001	110304	001/110304	51201	Regular Salaries	254,368	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
County Administration/Compliance & Ethics	001	110304	001/110304	52101	FICA	19,460	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
County Administration/Compliance & Ethics	001	110304	001/110304	52201	Retirement Contributions	21,544	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
County Administration/Compliance & Ethics	001	110304	001/110304	52301	Life & Health	40,000	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
County Administration/Compliance & Ethics	001	110304	001/110304	52401	Workers Compensation	353	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator
County Administration/Compliance & Ethics	001	110304	001/110304	55201	Operating Supplies	20,000	Creating new division titled Compliance and Ethics Unit - Proposed new positions Division Mgr, Auditor, Administrative Assistant and Assistant to the County Administrator

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
County Attorney	001	110601	001/110601	51201	Salaries	(21,125)	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
County Attorney	001	110601	001/110601	52101	FICA Taxes	(1,615)	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
County Attorney	001	110601	001/110601	52201	Retirement Contributions	(1,530)	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
County Attorney	001	110601	001/110601	52301	Life & Health Insurance	(10,000)	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
County Attorney	001	110601	001/110601	52401	Workers' Compensation	(24)	County Attorney eliminated an Admin Asst. position and addressed other compensation issues in that office.
Assistant County Administrator	001	120101	001/120101	54001	Travel & Per Diem	1,450	Operating expenses needed for the Veterans Service Officer
Assistant County Administrator	001	120101	001/120101	54101	Communications	600	Operating expenses needed for the Veterans Service Officer
Assistant County Administrator	001	120101	001/120101	54201	Postage & Freight	200	Operating expenses needed for the Veterans Service Officer
Assistant County Administrator	001	120101	001/120101	54701	Printing & Binding	150	Operating expenses needed for the Veterans Service Officer
Assistant County Administrator	001	120101	001/120101	55401	Books/Pub/Subscript/Memberships	100	Operating expenses needed for the Veterans Service Officer
Assistant County Administrator	001	120101	001/120101	55501	Training & Registrations	500	Operating expenses needed for the Veterans Service Officer
Management & Budget Svcs/OMB	001	140201	001/140201	51201	Salaries	5,304	Continuation of Interim status Budget Manager Position.
Management & Budget Svcs/OMB	001	140201	001/140201	51501	Special Pay	4,800	Fixed Travel - Other
Management & Budget Svcs/OMB	001	140201	001/140201	51201	Salaries	62,387	Deputy Division Manager for OMB to assist with higher level duties/functions necessary to maintain operational continuity for FY19/20.
Management & Budget Svcs/OMB	001	140201	001/140201	52101	FICA	4,773	Deputy Division Manager for OMB to assist with higher level duties/functions necessary to maintain operational continuity for FY19/20.
Management & Budget Svcs/OMB	001	140201	001/140201	52201	Retirement Contributions	5,284	Deputy Division Manager for OMB to assist with higher level duties/functions necessary to maintain operational continuity for FY19/20.
Management & Budget Svcs/OMB	001	140201	001/140201	52301	Life & Health	10,000	Deputy Division Manager for OMB to assist with higher level duties/functions necessary to maintain operational continuity for FY19/20.

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Management & Budget Svcs/OMB	001	140201	001/140201	52401	Workers Compensation	86	Deputy Division Manager for OMB to assist with higher level duties/functions necessary to maintain operational continuity for FY19/20.
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	51201	Regular Salaries	(24,841)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	51201	Regular Salaries	4,210	Possible reclassification of a fleet maint. position in Mosquito Control
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52101	FICA	(1,901)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52101	FICA	322	Possible reclassification of a fleet maint. position in Mosquito Control
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52201	Retirement Contributions	(2,104)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52201	Retirement Contributions	357	Possible reclassification of a fleet maint. position in Mosquito Control
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52301	Life & Health	(10,000)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52401	Workers Compensation	(1,570)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Mosquito Control	001	220701	001/220701	52401	Workers Compensation	6	Possible reclassification of a fleet maint. position in Mosquito Control
Extension Services	001	221201	001/221201	51201	Regular Salaries	(5,613)	An Extension Agent expanded her duties into Santa Rosa County and they will paying a portion of the salary
Extension Services	001	221201	001/221201	52101	FICA	(429)	An Extension Agent expanded her duties into Santa Rosa County and they will paying a portion of the salary
Extension Services	001	221201	001/221201	52201	Retirement Contributions	(475)	An Extension Agent expanded her duties into Santa Rosa County and they will paying a portion of the salary
Extension Services	001	221201	001/221201	52401	Workers Compensation	(7)	An Extension Agent expanded her duties into Santa Rosa County and they will paying a portion of the salary
Building Services/Animal Services	001	250202	001/250202	51201	Regular Salaries	31,150	Vet Technician position created for FY 19/20
Building Services/Animal Services	001	250202	001/250202	52101	FICA	2,383	Vet Technician position created for FY 19/20

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Animal Services	001	250202	001/250202	52201	Retirement Contributions	2,638	Vet Technician position created for FY 19/20
Building Services/Animal Services	001	250202	001/250202	52301	Life & Health	10,000	Vet Technician position created for FY 19/20
Building Services/Animal Services	001	250202	001/250202	52401	Workers Compensation	458	Vet Technician position created for FY 19/20
Building Services/Animal Control	001	250207	001/250207	51301	Other Salaries & Wages	3,120	Two Animal Control Officers began receiving shift differential for working the night shift which wasn't budgeted
Building Services/Animal Control	001	250207	001/250207	52101	FICA	239	Two Animal Control Officers began receiving shift differential for working the night shift which wasn't budgeted
Building Services/Animal Control	001	250207	001/250207	52201	Retirement Contributions	264	Two Animal Control Officers began receiving shift differential for working the night shift which wasn't budgeted
Building Services/Animal Control	001	250207	001/250207	52401	Workers Compensation	46	Two Animal Control Officers began receiving shift differential for working the night shift which wasn't budgeted
Building Services/Animal Control	001	250207	001/250207	53401	Other Contractual Services	20,000	Panhandle Equine no longer assisting with horses, funds will go to large livestock officer/animal control contract.
Building Services/Animal Control	001	250207	001/250207	58201	Aids to Private Organizations	(20,000)	Panhandle Equine no longer assisting with horses, funds will go to large livestock officer/animal control contract.
Public Works/SRI Public Works	001	260107	001/260107	51201	Regular Salaries	15,492	Possible reclassification of positions in SRI Public Works
Public Works/SRI Public Works	001	260107	001/260107	52101	FICA	1,186	Possible reclassification of positions in SRI Public Works
Public Works/SRI Public Works	001	260107	001/260107	52201	Retirement Contributions	1,313	Possible reclassification of positions in SRI Public Works
Public Works/SRI Public Works	001	260107	001/260107	52401	Workers Compensation	841	Possible reclassification of positions in SRI Public Works
Public Works/SRI Public Works	001	260107	001/260107	54301	Utilities	20,000	SRI PW additional funds for utilities due to increases from GP and ECUA.
Information Technology	001	270102	001/270102	51201	Regular Salaries	54,460	IT Coordinator (Security) position created for FY 19/20
Information Technology	001	270102	001/270102	51201	Regular Salaries	54,460	IT Coordinator (Infrastructure) position created for FY 19/20
Information Technology	001	270102	001/270102	51201	Regular Salaries	54,460	IT Coordinator (Network) position created for FY 19/20

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Information Technology	001	270102	001/270102	52101	FICA	4,166	IT Coordinator (Security) position created for FY 19/20
Information Technology	001	270102	001/270102	52101	FICA	4,166	IT Coordinator (Infrastructure) position created for FY 19/20
Information Technology	001	270102	001/270102	52101	FICA	4,166	IT Coordinator (Network) position created for FY 19/20
Information Technology	001	270102	001/270102	52201	Retirement Contributions	4,613	IT Coordinator (Security) position created for FY 19/20
Information Technology	001	270102	001/270102	52201	Retirement Contributions	4,613	IT Coordinator (Infrastructure) position created for FY 19/20
Information Technology	001	270102	001/270102	52201	Retirement Contributions	4,613	IT Coordinator (Network) position created for FY 19/20
Information Technology	001	270102	001/270102	52301	Life & Health	10,000	IT Coordinator (Security) position created for FY 19/20
Information Technology	001	270102	001/270102	52301	Life & Health	10,000	IT Coordinator (Infrastructure) position created for FY 19/20
Information Technology	001	270102	001/270102	52301	Life & Health	10,000	IT Coordinator (Network) position created for FY 19/20
Information Technology	001	270102	001/270102	52401	Workers Compensation	75	IT Coordinator (Security) position created for FY 19/20
Information Technology	001	270102	001/270102	52401	Workers Compensation	75	IT Coordinator (Infrastructure) position created for FY 19/20
Information Technology	001	270102	001/270102	52401	Workers Compensation	75	IT Coordinator (Network) position created for FY 19/20
Corrections/Jail-Detention	001	290401	001/290401	51201	Regular Salaries	7,134	Reallocation of a vacant DNA Technician (JB21) to a Jail Correction Officer (B23)
Corrections/Jail-Detention	001	290401	001/290401	51201	Regular Salaries	4,006	Reclassification of a Jail Correction Captain (JD62) to a Corrections Captain (D71)
Corrections/Jail-Detention	001	290401	001/290401	51201	Salaries	(623,488)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Corrections/Jail-Detention	001	290401	001/290401	51501	Special Pay	(8,000)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail-Detention	001	290401	001/290401	52101	FICA	546	Reallocation of a vacant DNA Technician (JB21) to a Jail Correction Officer (B23)
Corrections/Jail-Detention	001	290401	001/290401	52101	FICA	306	Reclassification of a Jail Correction Captain (JD62) to a Corrections Captain (D71)
Corrections/Jail-Detention	001	290401	001/290401	52101	FICA Taxes	(48,318)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Corrections/Jail-Detention	001	290401	001/290401	52201	Retirement Contributions	6,633	Reallocation of a vacant DNA Technician (JB21) to a Jail Correction Officer (B23)
Corrections/Jail-Detention	001	290401	001/290401	52201	Retirement Contributions	944	Reclassification of a Jail Correction Captain (JD62) to a Corrections Captain (D71)
Corrections/Jail-Detention	001	290401	001/290401	52201	Retirement Contributions	(131,322)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Corrections/Jail-Detention	001	290401	001/290401	52301	Life & Health Insurance	(204,920)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Corrections/Jail-Detention	001	290401	001/290401	52401	Workers Compensation	225	Reallocation of a vacant DNA Technician (JB21) to a Jail Correction Officer (B23)
Corrections/Jail-Detention	001	290401	001/290401	52401	Workers Compensation	127	Reclassification of a Jail Correction Captain (JD62) to a Corrections Captain (D71)
Corrections/Jail-Detention	001	290401	001/290401	52401	Workers' Compensation	(19,924)	Decrease number of proposed new positions for the jail from: 48 Detention Assts to 32; 29 Jail CO Trainee/Academy position to 9 and 4 Jail Sergeants to 2
Corrections/Jail-Detention	001	290401	001/290401	53401	Other Contractual Services	(14,538)	Reallocation of a vacant DNA Technician (JB21) to a Jail Correction Officer (B23)
Corrections/Jail-Detention	001	290401	001/290401	53401	Other Contractual Services	(5,383)	Reclassification of a Jail Correction Captain (JD62) to a Corrections Captain (D71)
Corrections/Jail-Detention	001	290401	001/290401	55201	Operating Supplies	(100,000)	Decreasing operating supplies due to the new facility not opening until the end of fiscal year 19/20
Corrections/Jail Medical	001	290402	001/290402	51201	Salaries	(67,602)	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail Medical	001	290402	001/290402	52101	FICA Taxes	(5,174)	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2
Corrections/Jail Medical	001	290402	001/290402	52201	Retirement Contributions	(5,726)	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2
Corrections/Jail Medical	001	290402	001/290402	52301	Life & Health Insurance	(14,994)	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2
Corrections/Jail Medical	001	290402	001/290402	52401	Workers' Compensation	(2,132)	Decrease number of proposed new positions for Jail Medical from: 7 LPN's to 3 and 4 RN's to 2
Public Safety Admin	001	330401	001/330401	59801	Reserves	50,000	Establishing an additional training budget for all of Public Safety.
Parks/Maintenance	001	350226	001/350226	51201	Regular Salaries	1,728	Possible reclassification of a fleet maint. position in Parks Maintenance
Parks/Maintenance	001	350226	001/350226	52101	FICA	132	Possible reclassification of a fleet maint. position in Parks Maintenance
Parks/Maintenance	001	350226	001/350226	52201	Retirement Contributions	146	Possible reclassification of a fleet maint. position in Parks Maintenance
Parks/Maintenance	001	350226	001/350226	52401	Workers Compensation	40	Possible reclassification of a fleet maint. position in Parks Maintenance
Neighborhood & Human Svcs/Admin	001	370101	001/370101	51201	Regular Salaries	41,690	Retirement payout for the NHS Dept Director not budgeted
Neighborhood & Human Svcs/Admin	001	370101	001/370101	52101	FICA	3,189	Retirement payout for the NHS Dept Director not budgeted
Neighborhood & Human Svcs/Admin	001	370101	001/370101	52201	Retirement Contributions	6,087	Retirement payout for the NHS Dept Director not budgeted
Neighborhood & Human Svcs/Admin	001	370101	001/370101	52401	Workers Compensation	58	Retirement payout for the NHS Dept Director not budgeted
Neighborhood & Human Svcs/Public Svcs	001	370102	001/370102	53401	Other Contractual Services	10,000	Increase Indigent burial funding due to an increase in deceased indigent and transient individuals (mandated by FL Statute)
Neighborhood & Human Services	001	370102	001/370102	55201	Operating Supplies	200,000	Block by Block Program (D3)
Tax Collector	001	520101	001/520101	59705	Commission & Fees	21,655	Increase in TC budget over the projection.
Supervisor of Elections	001	550101	001/550101	51101	Executive Salaries	(10,010)	SOE salary was budgeted at \$153,853, the State published salaries for FY19/20 for the SOE is \$143,843.

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Medical Examiner	001	410201	001/410201	58101	Aids to Government Organizations	235,250	District changes made the Medical Examiner's Budget for FY19/20 (New Interlocal)
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	51201	Regular Salaries	24,841	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	52101	FICA	1,900	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	52201	Retirement Contributions	2,104	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	52301	Life & Health	10,000	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	52401	Workers Compensation	1,571	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Natural Res Mgmt/Code Enforcement	103	220110	103/220110	53401	Other Contractual Services	(40,416)	Splitting salary of two Mosquito Control Technicians 50/50 with Environ Code Enforcement F-103 per BCC direction on 6/25/19
Public Safety	110	330323	110/330323	56401	Machinery & Equipment	11,707	Grant funds for updating the Hazardous Materials Facility Analysis Data, to purchase a Drone. BCC approved 8/15/19
Library	113	110501	113/110501	51201	Regular Salaries	6,727	Exceptional hire request approved for a Senior Librarian position
Library	113	110501	113/110501	51201	Regular Salaries	13,381	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position
Library	113	110501	113/110501	52101	FICA	514	Exceptional hire request approved for a Senior Librarian position
Library	113	110501	113/110501	52101	FICA	1,024	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position
Library	113	110501	113/110501	52201	Retirement Contributions	570	Exceptional hire request approved for a Senior Librarian position
Library	113	110501	113/110501	52201	Retirement Contributions	1,133	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Library	113	110501	113/110501	52301	Life & Health	10,000	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position
Library	113	110501	113/110501	52401	Workers Compensation	9	Exceptional hire request approved for a Senior Librarian position
Library	113	110501	113/110501	52401	Workers Compensation	18	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position
Library	113	110501	113/110501	54901	Other Current Charges & Obligations	(471)	Adjustment to the indirects between June and July 1st estimates from the Property Appraiser.
Library	113	110501	113/110501	56601	Books, Publications & Library Materials	38,916	The difference between the June and July 1st estimates from the Property Appraiser.
Library	113	110501	113/110501	56601	Books, Publications & Library Materials	(7,820)	Exceptional hire request approved for a Senior Librarian position
Library	113	110501	113/110501	56601	Books, Publications & Library Materials	(25,556)	Reallocation of a part-time Library Clerical Asst position to a full-time Clerk II position
Escambia Court Technology	115	410503	115/410503	51201	Salaries	34,066	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 50% Escambia.
Santa Rosa Court Technology	115	410515	115/410515	51201	Salaries	13,626	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 20% SROSA.
Santa Rosa Court Technology	115	410515	115/410515	55201	Operating Supplies	(13,626)	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 20% SROSA.
Okaloosa Court Technology	115	410516	115/410516	51201	Salaries	20,440	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 30% Okaloosa.
Okaloosa Court Technology	115	410516	115/410516	55201	Operating Supplies	(20,440)	Increase of 1 Court Technology E-Warrants Program Manager position not included in the Proposed budget. 30% Okaloosa.
Development Srvs/Development Review	116	240302	116/240302	53401	Other Contractual Services	(31,568)	Budgeting indirects for FY 19/20
Development Srvs/Development Review	116	240302	116/240302	54901	Other Current Charges & Obligations	36,200	Budgeting indirects for FY 19/20
Development Srvs/Development Review	116	240302	116/240302	59801	Reserves	(4,632)	Budgeting indirects for FY 19/20
NHS/NED/SHIP	120	370207	120/370207	54501	Insurance	500	Budgeting insurance premiums for FY19/20.

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
NHS/NED/SHIP	120	370207	120/370207	58301	Other Grants and Aids	(500)	Budgeting insurance premiums for FY19/20.
Fire Public Safety	143	330206	143/330206	54601	Repair & Maintenance	132,310	Increase in repair cost due to aging equipment.
Fire Public Safety	143	330206	143/330206	54801	Promotional Activities	30,000	Continuation of the Smoke Detector Program.
Fire Public Safety	143	330206	143/330206	55201	Operating Supplies	212,500	PPE Equipment.
Fire Public Safety	143	330206	143/330206	56401	Machinery & Equipment	75,000	Extractor for Uniforms/bunker gear cleaning.
Fire Department	143	330206	143/330206	59801	Reserves	50,000	Establishing an additional training budget for all of Public Safety.
NHS/CRA/Brownsville	151	370113	151/370113	54301	Utilities	8,385	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Brownsville	151	370113	151/370113	54901	Other Current Charges & Obligations	162	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Warrington	151	370114	151/370114	54301	Utilities	18,229	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Warrington	151	370114	151/370114	54901	Other Current Charges & Obligations	1,752	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Palafox	151	370115	151/370115	54301	Utilities	10,572	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Palafox	151	370115	151/370115	54901	Other Current Charges & Obligations	459	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Barrancas	151	370116	151/370116	54301	Utilities	6,069	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Barrancas	151	370116	151/370116	54901	Other Current Charges & Obligations	129	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Englewood	151	370117	151/370117	54301	Utilities	4,514	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Englewood	151	370117	151/370117	54901	Other Current Charges & Obligations	316	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Cantonment	151	370118	151/370118	54301	Utilities	3,333	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Cantonment	151	370118	151/370118	54901	Other Current Charges & Obligations	37	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Ensley	151	370119	151/370119	54301	Utilities	7,300	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
NHS/CRA/Ensley	151	370119	151/370119	54901	Other Current Charges & Obligations	330	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Atwood	151	370120	151/370120	54301	Utilities	2,852	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Atwood	151	370120	151/370120	54901	Other Current Charges & Obligations	(30)	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Oakfield	151	370121	151/370121	54301	Utilities	3,172	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
NHS/CRA/Oakfield	151	370121	151/370121	54901	Other Current Charges & Obligations	235	Increase in the County CRA TIF allocation due to the July 1st Certifications from the Property Appraiser.
Public Works/Road Maintenance	175	260102	175/260102	51201	Regular Salaries	129,098	Possible reclassification of positions in Road Maintenance
Public Works/Road Maintenance	175	260102	175/260102	51301	Other Salaries & Wages	(100,000)	Possible reclassification of positions in Road Maintenance. Temp positions funding reduction to offset.
Public Works/Road Maintenance	175	260102	175/260102	52101	FICA	9,873	Possible reclassification of positions in Road Maintenance
Public Works/Road Maintenance	175	260102	175/260102	52201	Retirement Contributions	10,946	Possible reclassification of positions in Road Maintenance
Public Works/Road Maintenance	175	260102	175/260102	52401	Workers Compensation	9,770	Possible reclassification of positions in Road Maintenance
Public Works/Sign Maintenance	175	260106	175/260106	51201	Regular Salaries	3,212	Possible reclassification of positions in Sign Maintenance
Public Works/Sign Maintenance	175	260106	175/260106	52101	FICA	246	Possible reclassification of positions in Sign Maintenance
Public Works/Sign Maintenance	175	260106	175/260106	52201	Retirement Contributions	272	Possible reclassification of positions in Sign Maintenance
Public Works/Sign Maintenance	175	260106	175/260106	52401	Workers Compensation	244	Possible reclassification of positions in Sign Maintenance
Public Works/Fleet Maintenance	175	260201	175/260201	51201	Regular Salaries	23,879	Possible reclassification of positions in Fleet Maintenance
Public Works/Fleet Maintenance	175	260201	175/260201	52101	FICA	1,826	Possible reclassification of positions in Fleet Maintenance
Public Works/Fleet Maintenance	175	260201	175/260201	52201	Retirement Contributions	2,025	Possible reclassification of positions in Fleet Maintenance

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/Fleet Maintenance	175	260201	175/260201	52401	Workers Compensation	557	Possible reclassification of positions in Fleet Maintenance
Public Works/Holding Ponds	175	260205	175/260205	51201	Regular Salaries	24,497	Possible reclassification of positions in Holding Ponds
Public Works/Holding Ponds	175	260205	175/260205	52101	FICA	1,872	Possible reclassification of positions in Holding Ponds
Public Works/Holding Ponds	175	260205	175/260205	52201	Retirement Contributions	2,075	Possible reclassification of positions in Holding Ponds
Public Works/Holding Ponds	175	260205	175/260205	52401	Workers Compensation	1,853	Possible reclassification of positions in Holding Ponds
Corrections/Road Prison	175	290202	175/290202	51201	Regular Salaries	1,977	Accounting Technician reclassified to Accounting Specialist per a desk audit performed by Human Resources
Corrections/Road Prison	175	290202	175/290202	51201	Regular Salaries	4,177	Reclassification of a Correction Captain at the Road Prison (D61) to a Corrections Captain (D71)
Corrections/Road Prison	175	290202	175/290202	52101	FICA	152	Accounting Technician reclassified to Accounting Specialist per a desk audit performed by Human Resources
Corrections/Road Prison	175	290202	175/290202	52101	FICA	320	Reclassification of a Correction Captain at the Road Prison (D61) to a Corrections Captain (D71)
Corrections/Road Prison	175	290202	175/290202	52201	Retirement Contributions	167	Accounting Technician reclassified to Accounting Specialist per a desk audit performed by Human Resources
Corrections/Road Prison	175	290202	175/290202	52201	Retirement Contributions	1,065	Reclassification of a Correction Captain at the Road Prison (D61) to a Corrections Captain (D71)
Corrections/Road Prison	175	290202	175/290202	52401	Workers Compensation	3	Accounting Technician reclassified to Accounting Specialist per a desk audit performed by Human Resources
Corrections/Road Prison	175	290202	175/290202	52401	Workers Compensation	131	Reclassification of a Correction Captain at the Road Prison (D61) to a Corrections Captain (D71)
Corrections/Road Prison	175	290202	175/290202	55201	Operating Supplies	(2,299)	Accounting Technician reclassified to Accounting Specialist per a desk audit performed by Human Resources
Corrections/Road Prison	175	290202	175/290202	55201	Operating Supplies	(5,693)	Reclassification of a Correction Captain at the Road Prison (D61) to a Corrections Captain (D71)
Management & Budget Svcs/OMB	177	140578	177/140578	54301	Utilities	400	Ridgefield district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140578	177/140578	54901	Other Current Charges	40	Ridgefield district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140952	177/140952	54301	Utilities	(100)	Airway Oaks district budget exceeds need
Management & Budget Svcs/OMB	177	140952	177/140952	54901	Other Current Charges	(10)	Airway Oaks district budget exceeds need
Management & Budget Svcs/OMB	177	140956	177/140956	54301	Utilities	154	Scenic Hills North district requires additional funds due to Gulf Power rate increase

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Management & Budget Svcs/OMB	177	140956	177/140956	54901	Other Current Charges	15	Scenic Hills North district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140957	177/140957	54301	Utilities	190	Wetherby Cove district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140957	177/140957	54901	Other Current Charges	19	Wetherby Cove district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140961	177/140961	54301	Utilities	(80)	Huntington district budget exceeds need
Management & Budget Svcs/OMB	177	140961	177/140961	54901	Other Current Charges	(8)	Huntington district budget exceeds need
Management & Budget Svcs/OMB	177	140974	177/140974	54301	Utilities	320	Weatherstone district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140974	177/140974	54901	Other Current Charges	32	Weatherstone district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140987	177/140987	54301	Utilities	250	Windsong district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140987	177/140987	54901	Other Current Charges	25	Windsong district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140996	177/140996	54301	Utilities	242	Providence Manor II district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	140996	177/140996	54901	Other Current Charges	24	Providence Manor II district requires additional funds due to Gulf Power rate increase
Management & Budget Svcs/OMB	177	142020	177/142020	54301	Utilities	807	Betmark Circle new MSBU
Management & Budget Svcs/OMB	177	142020	177/142020	54901	Other Current Charges	90	Betmark Circle new MSBU
LOSTS IV Discretionary	353	110102	353/110102	56201	Buildings	2,000,000	Beulah Fire Dept Bldg Replacement - D1 BCC July 2019
LOSTS IV Discretionary	353	110102	353/110102	56301	Improvements Other than Buildings	2,000,000	Jackson Street Sidewalks/ Drainage - D2 BCC July 2019
LOST IV Public Facilities	353	110276	353/110276	59801	Reserves	(4,000,000)	Beulah and Jackson street LOST IV, BCC July 2019
LOST IV Econ Development	353	110277	353/110277	58201	Aids to Private Organizations	50,000	BCC approval of increasing PEDC from \$550k to \$600k.
LOST IV Econ Development	353	110102	353/110102	59801	Reserves	(50,000)	BCC approval of increasing PEDC from \$550k to \$600k.
Waste Services/Palafox Tx Station	401	230307	401/230307	51201	Regular Salaries	13,426	Possible reclassification of Equip. Operator positions in Palafox Tx Station
Waste Services/Palafox Tx Station	401	230307	401/230307	52101	FICA	1,027	Possible reclassification of Equip. Operator positions in Palafox Tx Station
Waste Services/Palafox Tx Station	401	230307	401/230307	52201	Retirement Contributions	1,138	Possible reclassification of Equip. Operator positions in Palafox Tx Station
Waste Services/Palafox Tx Station	401	230307	401/230307	52401	Workers Compensation	682	Possible reclassification of Equip. Operator positions in Palafox Tx Station
Solid Waste	401	230308	401/230308	53401	Other Contractual Services	3,850	Increase of 6% CPI to LFG Technologies for well monitoring
Waste Services/SWM Operations	401	230314	401/230314	51201	Regular Salaries	18,110	Possible reclassification of positions in SWM Operations
Waste Services/SWM Operations	401	230314	401/230314	52101	FICA	1,385	Possible reclassification of Equip. Operator positions in SWM Operations
Waste Services/SWM Operations	401	230314	401/230314	52201	Retirement Contributions	1,535	Possible reclassification of Equip. Operator positions in SWM Operations

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Waste Services/SWM Operations	401	230314	401/230314	52401	Workers Compensation	919	Possible reclassification of Equip. Operator positions in SWM Operations
Building Srvs/Plumbing, Gas, Mech	406	250107	406/250107	51201	Regular Salaries	26,533	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Plumbing, Gas, Mech	406	250107	406/250107	52101	FICA	2,030	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Plumbing, Gas, Mech	406	250107	406/250107	52201	Retirement Contributions	2,248	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Plumbing, Gas, Mech	406	250107	406/250107	52401	Workers Compensation	499	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Electrical Section	406	250108	406/250108	51201	Regular Salaries	(28,950)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Electrical Section	406	250108	406/250108	52101	FICA	(2,215)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Electrical Section	406	250108	406/250108	52201	Retirement Contributions	(2,290)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Electrical Section	406	250108	406/250108	52301	Life & Health	(10,000)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Electrical Section	406	250108	406/250108	52401	Workers Compensation	(545)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Building Section	406	250109	406/250109	51201	Regular Salaries	39,034	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Building Section	406	250109	406/250109	52101	FICA	2,986	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Building Section	406	250109	406/250109	52201	Retirement Contributions	3,306	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Building Section	406	250109	406/250109	52401	Workers Compensation	733	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Building Inspections	406	250109	406/250109	55204	Fuel	3,650	Moved money to cover indirect costs
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	51201	Regular Salaries	46,319	Proposed new Sr Office Support Assistant position in the Administration division for the Molino Office and Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	52101	FICA	3,543	Proposed new Sr Office Support Assistant position in the Administration division for the Molino Office and Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	52201	Retirement Contributions	3,923	Proposed new Sr Office Support Assistant position in the Administration division for the Molino Office and Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	52301	Life & Health	10,000	Proposed new Sr Office Support Assistant position in the Administration division for the Molino Office and Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	52401	Workers Compensation	472	Proposed new Sr Office Support Assistant position in the Administration division for the Molino Office and Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19)
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	53401	Other Contractual Services	(27,600)	Eliminating temporary labor services budgeted for a SOSA position and a Building Codes Manager position
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	59801	Reserves	19,974	Additional revenues from Building Inspections fee increase
Building Srvs/Bldg Inspections Admin	406	250111	406/250111	59801	Reserves	27,600	Eliminating temporary labor services budgeted for a SOSA position and a Building Codes Manager position
Building Srvs/Plans Review	406	250115	406/250115	51201	Regular Salaries	70,098	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Plans Review	406	250115	406/250115	52101	FICA	5,363	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Plans Review	406	250115	406/250115	52201	Retirement Contributions	5,938	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Plans Review	406	250115	406/250115	52301	Life & Health	10,000	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Plans Review	406	250115	406/250115	52401	Workers Compensation	1,248	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Building Inspections	406	250115	406/250115	55101	Office Supplies	500	Moved money to cover indirect costs
Building Srvs/Unlicensed/Unpermitted	406	250118	406/250118	51201	Regular Salaries	(31,150)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Unlicensed/Unpermitted	406	250118	406/250118	52101	FICA	(2,383)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Unlicensed/Unpermitted	406	250118	406/250118	52201	Retirement Contributions	(2,638)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Unlicensed/Unpermitted	406	250118	406/250118	52301	Life & Health	(10,000)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers

FY 19/20 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Srvs/Unlicensed/Unpermitted	406	250118	406/250118	52401	Workers Compensation	(585)	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Combination Section	406	250119	406/250119	51201	Regular Salaries	112,391	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Combination Section	406	250119	406/250119	52101	FICA	8,597	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Combination Section	406	250119	406/250119	52201	Retirement Contributions	9,520	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Combination Section	406	250119	406/250119	52301	Life & Health	10,000	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Building Srvs/Combination Section	406	250119	406/250119	52401	Workers Compensation	2,111	Job classification changes in Building Inspections (BCC approval on 6/6/19 and 8/15/19) and position moves between cost centers
Public Safety/EMS	408	330302	408/330302	54901	Other Current Charges & Obligations	15,000	Correcting the budgeted F-408 indirects for FY 19/20
Public Safety/EMS	408	330302	408/330302	55201	Operating Supplies	(15,000)	Correcting the budgeted F-408 indirects for FY 19/20
EMS Operations	408	330302	408/330302	59801	Reserves	50,000	Establishing an additional training budget for all of Public Safety.
EMS Operations	408	330302	408/330302	59801	Reserves	250,000	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
EMS Transfers	408	330371	408/330371	59101	Transfers to Fund 001	(449,810)	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
EMS Transfers	408	330371	408/330371	59101	Transfers to Fund 001	(250,000)	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
EMS Transfers	408	330371	408/330371	59101	Transfers to Fund 143	449,810	BCC directed a consolidation of EMS & Fire operations at Public Safety, with additional funding for Fire operations.
					TOTAL:	1,663,104	

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

Resolution Number
R2019-_____

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 2019-2020 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, 2020:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Code Enforcement Fund	103
Other Grants & Projects Fund	110
Library Fund	113
Article V Fund	115
Development Review Fees Fund	116
SHIP Fund	120
Fire Protection Fund	143
Community Redevelopment Fund	151
Transportation Trust Fund	175
MSBU Assessment Program	177
Local Option Sales Tax IV Fund	353
Solid Waste Fund	401
Building Inspection Fund	406
Emergency Services Fund	408

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<u>Amount</u>
Ad Valorem Taxes	001	311002	745,855
MSTU - Law Enforcement	001	311005	39,537
State Revenue Sharing	001	335120	250,313
ECHFA Contribution	001	337605	100,000
Indirect Costs -Other	001	369936	105,436
Transfer from Fund 408	001	381408	(449,810)
Transfer from Fund 408	001	381408	(250,000)
Less 5% Statutory Reduction	001	389905	(39,270)
Less 5% Statutory Reduction	001	389905	(5,272)
Less 5% Statutory Reduction	001	389905	(12,516)
Hazardous Materials Plan Grant	110	334244	11,707
MSTU - Library	113	311006	40,469
Less 5% Statutory Reduction	113	389905	(2,024)
Fund Balance	115	389901	34,066
Transfers from Fund 408	143	381408	449,810
Fund Balance	143	389901	50,000
Transfer from 001	151	381001	67,816
Transfer from 001	175	381001	222,245
Transfer from 001	175	381001	(100,000)
Ridgefield MSBU	177	363178	440
Airway Oaks MSBU	177	363251	(110)
Huntington MSBU	177	363264	(88)
Scenic Hills North MSBU	177	363269	169
Wetherby Cove MSBU	177	363272	209
Weatherstone MSBU	177	363281	352
Windsong MSBU	177	363303	275
Providence Manor II MSBU	177	363306	266
Betmark Circle MSBU	177	363329	897
Fund Balance	401	389901	3,850
Fund Balance	401	389901	16,273
Fund Balance	401	389901	21,949
Building Permit Fees	406	322001	131,712
Mechanical Permit Fees	406	322004	36,078
Electrical Permit Fees	406	322007	69,132
Plumbing Permit Fees	406	322008	56,805

Gas Permit Fees	406	322009	12,383
Fund Balance	406	389901	3,650
Fund Balance	406	389901	500
Fund Balance	408	389901	50,000
Total			\$1,663,104

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Executive Salaries	001/110101	51101	(9,170)
Tax Increment Financing	001/110201	54910	34,224
Training & Registrations	001/110201	55501	50,000
DJJ Cost Shift	001/110201	58106	(73,292)
Be Ready Alliance Coord. for Emergencies (BRACE)	001/110201	58201	18,750
James B. Washington Education & Sports (New)	001/110201	58201	15,000
Studer Community Institute (New)	001/110201	58201	20,000
Human Relations Commission	001/110201	58204	61,250
Gulf Coast Kids House, Inc.	001/110201	58234	(15,000)
Reserves for Operating	001/110201	59805	(200,000)
Reserves for Operating	001/110201	59805	(50,000)
Reserves for Operating	001/110201	59805	(21,655)
Reserves for Operating	001/110201	59805	644,082
Reserves for Operating	001/110201	59805	100,164
Reserves for Operating	001/110201	59805	6,524
Reserves for Operating	001/110201	59805	40,416
Reserves for Operating	001/110201	59805	73,292
Reserves for Operating	001/110201	59805	237,797
Reserves for Operating	001/110201	59805	(3,000)
Reserves for Operating	001/110201	59805	(10,000)
Reserves for Operating	001/110201	59805	(46,629)
Reserves for Operating	001/110201	59805	(73,314)
Reserves for Operating	001/110201	59805	(73,314)
Reserves for Operating	001/110201	59805	(73,314)
Reserves for Operating	001/110201	59805	(3,669)
Reserves for Operating	001/110201	59805	(235,250)
Reserves for Operating	001/110201	59805	(51,024)
Reserves for Operating	001/110201	59805	2,155
Reserves for Operating	001/110201	59805	(50,000)
Reserves for Operating	001/110201	59805	34,294
Reserves for Operating	001/110201	59805	(92,634)
Reserves for Operating	001/110201	59805	9,170
Reserves for Operating	001/110201	59805	10,010
Reserves for Operating	001/110201	59805	1,135,972
Reserves for Operating	001/110201	59805	95,628
Reserves for Operating	001/110201	59805	(355,725)
Reserves for Operating	001/110201	59805	(38,832)
Reserves for Operating	001/110201	59805	(222,245)
Reserves for Operating	001/110201	59805	(4,895)
Reserves for Operating	001/110201	59805	(2,046)
Reserves for Operating	001/110201	59805	(699,810)
Reserves for Operating	001/110201	59805	100,000
Transfers to F-175	001/110215	59102	(100,000)
Transfers to F-175	001/110215	59102	222,245
CRA TIF Transfer	001/110215	59115	67,816
Executive Salaries	001/110302	51101	(6,535)
Regular Salaries	001/110302	51201	5,634
FICA	001/110302	52101	431
FICA	001/110302	52101	(500)
Retirement Contributions	001/110302	52201	477
Retirement Contributions	001/110302	52201	(1,661)
Workers Compensation	001/110302	52401	8
Workers Compensation	001/110302	52401	(9)
Regular Salaries	001/110304	51201	254,368
FICA	001/110304	52101	19,460
Retirement Contributions	001/110304	52201	21,544
Life & Health	001/110304	52301	40,000
Workers Compensation	001/110304	52401	353
Operating Supplies	001/110304	55201	20,000
Salaries	001/110601	51201	(21,125)

FICA Taxes	001/110601	52101	(1,615)
Retirement Contributions	001/110601	52201	(1,530)
Life & Health Insurance	001/110601	52301	(10,000)
Workers' Compensation	001/110601	52401	(24)
Travel & Per Diem	001/120101	54001	1,450
Communications	001/120101	54101	600
Postage & Freight	001/120101	54201	200
Printing & Binding	001/120101	54701	150
Books/Pub/Subscript/Memberships	001/120101	55401	100
Training & Registrations	001/120101	55501	500
Salaries	001/140201	51201	5,304
Special Pay	001/140201	51501	4,800
Salaries	001/140201	51201	62,387
FICA	001/140201	52101	4,773
Retirement Contributions	001/140201	52201	5,284
Life & Health	001/140201	52301	10,000
Workers Compensation	001/140201	52401	86
Regular Salaries	001/220701	51201	(24,841)
Regular Salaries	001/220701	51201	4,210
FICA	001/220701	52101	(1,901)
FICA	001/220701	52101	322
Retirement Contributions	001/220701	52201	(2,104)
Retirement Contributions	001/220701	52201	357
Life & Health	001/220701	52301	(10,000)
Workers Compensation	001/220701	52401	(1,570)
Workers Compensation	001/220701	52401	6
Regular Salaries	001/221201	51201	(5,613)
FICA	001/221201	52101	(429)
Retirement Contributions	001/221201	52201	(475)
Workers Compensation	001/221201	52401	(7)
Regular Salaries	001/250202	51201	31,150
FICA	001/250202	52101	2,383
Retirement Contributions	001/250202	52201	2,638
Life & Health	001/250202	52301	10,000
Workers Compensation	001/250202	52401	458
Other Salaries & Wages	001/250207	51301	3,120
FICA	001/250207	52101	239
Retirement Contributions	001/250207	52201	264
Workers Compensation	001/250207	52401	46
Other Contractual Services	001/250207	53401	20,000
Aids to Private Organizations	001/250207	58201	(20,000)
Regular Salaries	001/260107	51201	15,492
FICA	001/260107	52101	1,186
Retirement Contributions	001/260107	52201	1,313
Workers Compensation	001/260107	52401	841
Utilities	001/260107	54301	20,000
Regular Salaries	001/270102	51201	54,460
Regular Salaries	001/270102	51201	54,460
Regular Salaries	001/270102	51201	54,460
FICA	001/270102	52101	4,166
FICA	001/270102	52101	4,166
FICA	001/270102	52101	4,166
Retirement Contributions	001/270102	52201	4,613
Retirement Contributions	001/270102	52201	4,613
Retirement Contributions	001/270102	52201	4,613
Life & Health	001/270102	52301	10,000
Life & Health	001/270102	52301	10,000
Life & Health	001/270102	52301	10,000
Workers Compensation	001/270102	52401	75
Workers Compensation	001/270102	52401	75
Workers Compensation	001/270102	52401	75
Regular Salaries	001/290401	51201	7,134
Regular Salaries	001/290401	51201	4,006
Salaries	001/290401	51201	(623,488)
Special Pay	001/290401	51501	(8,000)
FICA	001/290401	52101	546
FICA	001/290401	52101	306
FICA Taxes	001/290401	52101	(48,318)

Retirement Contributions	001/290401	52201	6,633
Retirement Contributions	001/290401	52201	944
Retirement Contributions	001/290401	52201	(131,322)
Life & Health Insurance	001/290401	52301	(204,920)
Workers Compensation	001/290401	52401	225
Workers Compensation	001/290401	52401	127
Workers' Compensation	001/290401	52401	(19,924)
Other Contractual Services	001/290401	53401	(14,538)
Other Contractual Services	001/290401	53401	(5,383)
Operating Supplies	001/290401	55201	(100,000)
Salaries	001/290402	51201	(67,602)
FICA Taxes	001/290402	52101	(5,174)
Retirement Contributions	001/290402	52201	(5,726)
Life & Health Insurance	001/290402	52301	(14,994)
Workers' Compensation	001/290402	52401	(2,132)
Reserves	001/330401	59801	50,000
Regular Salaries	001/350226	51201	1,728
FICA	001/350226	52101	132
Retirement Contributions	001/350226	52201	146
Workers Compensation	001/350226	52401	40
Regular Salaries	001/370101	51201	41,690
FICA	001/370101	52101	3,189
Retirement Contributions	001/370101	52201	6,087
Workers Compensation	001/370101	52401	58
Other Contractual Services	001/370102	53401	10,000
Operating Supplies	001/370102	55201	200,000
Commission & Fees	001/520101	59705	21,655
Executive Salaries	001/550101	51101	(10,010)
Aids to Government Organizations	001/410201	58101	235,250
Regular Salaries	103/220110	51201	24,841
FICA	103/220110	52101	1,900
Retirement Contributions	103/220110	52201	2,104
Life & Health	103/220110	52301	10,000
Workers Compensation	103/220110	52401	1,571
Other Contractual Services	103/220110	53401	(40,416)
Machinery & Equipment	110/330323	56401	11,707
Regular Salaries	113/110501	51201	6,727
Regular Salaries	113/110501	51201	13,381
FICA	113/110501	52101	514
FICA	113/110501	52101	1,024
Retirement Contributions	113/110501	52201	570
Retirement Contributions	113/110501	52201	1,133
Life & Health	113/110501	52301	10,000
Workers Compensation	113/110501	52401	9
Workers Compensation	113/110501	52401	18
Other Current Charges & Obligations	113/110501	54901	(471)
Books, Publications & Library Materials	113/110501	56601	38,916
Books, Publications & Library Materials	113/110501	56601	(7,820)
Books, Publications & Library Materials	113/110501	56601	(25,556)
Salaries	115/410503	51201	34,066
Salaries	115/410515	51201	13,626
Operating Supplies	115/410515	55201	(13,626)
Salaries	115/410516	51201	20,440
Operating Supplies	115/410516	55201	(20,440)
Other Contractual Services	116/240302	53401	(31,568)
Other Current Charges & Obligations	116/240302	54901	36,200
Reserves	116/240302	59801	(4,632)
Insurance	120/370207	54501	500
Other Grants and Aids	120/370207	58301	(500)
Repair & Maintenance	143/330206	54601	132,310
Promotional Activities	143/330206	54801	30,000
Operating Supplies	143/330206	55201	212,500
Machinery & Equipment	143/330206	56401	75,000
Reserves	143/330206	59801	50,000
Utilities	151/370113	54301	8,385
Other Current Charges & Obligations	151/370113	54901	162
Utilities	151/370114	54301	18,229
Other Current Charges & Obligations	151/370114	54901	1,752

Utilities	151/370115	54301	10,572
Other Current Charges & Obligations	151/370115	54901	459
Utilities	151/370116	54301	6,069
Other Current Charges & Obligations	151/370116	54901	129
Utilities	151/370117	54301	4,514
Other Current Charges & Obligations	151/370117	54901	316
Utilities	151/370118	54301	3,333
Other Current Charges & Obligations	151/370118	54901	37
Utilities	151/370119	54301	7,300
Other Current Charges & Obligations	151/370119	54901	330
Utilities	151/370120	54301	2,852
Other Current Charges & Obligations	151/370120	54901	(30)
Utilities	151/370121	54301	3,172
Other Current Charges & Obligations	151/370121	54901	235
Regular Salaries	175/260102	51201	129,098
Other Salaries & Wages	175/260102	51301	(100,000)
FICA	175/260102	52101	9,873
Retirement Contributions	175/260102	52201	10,946
Workers Compensation	175/260102	52401	9,770
Regular Salaries	175/260106	51201	3,212
FICA	175/260106	52101	246
Retirement Contributions	175/260106	52201	272
Workers Compensation	175/260106	52401	244
Regular Salaries	175/260201	51201	23,879
FICA	175/260201	52101	1,826
Retirement Contributions	175/260201	52201	2,025
Workers Compensation	175/260201	52401	557
Regular Salaries	175/260205	51201	24,497
FICA	175/260205	52101	1,872
Retirement Contributions	175/260205	52201	2,075
Workers Compensation	175/260205	52401	1,853
Regular Salaries	175/290202	51201	1,977
Regular Salaries	175/290202	51201	4,177
FICA	175/290202	52101	152
FICA	175/290202	52101	320
Retirement Contributions	175/290202	52201	167
Retirement Contributions	175/290202	52201	1,065
Workers Compensation	175/290202	52401	3
Workers Compensation	175/290202	52401	131
Operating Supplies	175/290202	55201	(2,299)
Operating Supplies	175/290202	55201	(5,693)
Utilities	177/140578	54301	400
Other Current Charges	177/140578	54901	40
Utilities	177/140952	54301	(100)
Other Current Charges	177/140952	54901	(10)
Utilities	177/140956	54301	154
Other Current Charges	177/140956	54901	15
Utilities	177/140957	54301	190
Other Current Charges	177/140957	54901	19
Utilities	177/140961	54301	(80)
Other Current Charges	177/140961	54901	(8)
Utilities	177/140974	54301	320
Other Current Charges	177/140974	54901	32
Utilities	177/140987	54301	250
Other Current Charges	177/140987	54901	25
Utilities	177/140996	54301	242
Other Current Charges	177/140996	54901	24
Utilities	177/142020	54301	807
Other Current Charges	177/142020	54901	90
Buildings	353/110102	56201	2,000,000
Improvements Other than Buildings	353/110102	56301	2,000,000
Reserves	353/110276	59801	(4,000,000)
Aids to Private Organizations	353/110277	58201	50,000
Reserves	353/110102	59801	(50,000)
Regular Salaries	401/230307	51201	13,426
FICA	401/230307	52101	1,027
Retirement Contributions	401/230307	52201	1,138
Workers Compensation	401/230307	52401	682

Other Contractual Services	401/230308	53401	3,850
Regular Salaries	401/230314	51201	18,110
FICA	401/230314	52101	1,385
Retirement Contributions	401/230314	52201	1,535
Workers Compensation	401/230314	52401	919
Regular Salaries	406/250107	51201	26,533
FICA	406/250107	52101	2,030
Retirement Contributions	406/250107	52201	2,248
Workers Compensation	406/250107	52401	499
Regular Salaries	406/250108	51201	(28,950)
FICA	406/250108	52101	(2,215)
Retirement Contributions	406/250108	52201	(2,290)
Life & Health	406/250108	52301	(10,000)
Workers Compensation	406/250108	52401	(545)
Regular Salaries	406/250109	51201	39,034
FICA	406/250109	52101	2,986
Retirement Contributions	406/250109	52201	3,306
Workers Compensation	406/250109	52401	733
Fuel	406/250109	55204	3,650
Regular Salaries	406/250111	51201	46,319
FICA	406/250111	52101	3,543
Retirement Contributions	406/250111	52201	3,923
Life & Health	406/250111	52301	10,000
Workers Compensation	406/250111	52401	472
Other Contractual Services	406/250111	53401	(27,600)
Reserves	406/250111	59801	19,974
Reserves	406/250111	59801	27,600
Regular Salaries	406/250115	51201	70,098
FICA	406/250115	52101	5,363
Retirement Contributions	406/250115	52201	5,938
Life & Health	406/250115	52301	10,000
Workers Compensation	406/250115	52401	1,248
Office Supplies	406/250115	55101	500
Regular Salaries	406/250118	51201	(31,150)
FICA	406/250118	52101	(2,383)
Retirement Contributions	406/250118	52201	(2,638)
Life & Health	406/250118	52301	(10,000)
Workers Compensation	406/250118	52401	(585)
Regular Salaries	406/250119	51201	112,391
FICA	406/250119	52101	8,597
Retirement Contributions	406/250119	52201	9,520
Life & Health	406/250119	52301	10,000
Workers Compensation	406/250119	52401	2,111
Other Current Charges & Obligations	408/330302	54901	15,000
Operating Supplies	408/330302	55201	(15,000)
Reserves	408/330302	59801	50,000
Reserves	408/330302	59801	250,000
Transfers to Fund 001	408/330371	59101	(449,810)
Transfers to Fund 001	408/330371	59101	(250,000)
Transfers to Fund 143	408/330371	59101	449,810
Total			\$1,663,104

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA, COUNTY, FLORIDA

Deputy Clerk

Lumon J. May, Chairman

Adopted

OMB Approved

Supplemental Budget Amendment
Budget Adjustment



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

4. E.

Meeting Date: 09/23/2019

Issue: Final Budget Resolution

From: STEPHAN HALL, Budget Manager

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2019/2020 – Chairman Lumon May

Commissioner May – The Chair will entertain a motion to adopt the Final Budget Resolution of \$493,429,327, for Fiscal Year 2019/2020.

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

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Final Budget Resolution020

Resolution Number R-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019/20; 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 2019/2020 in the amount of \$493,429,327 and as further detailed in Attachment A which is incorporated and made part of this resolution.

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

1. The recitals are hereby incorporated.
2. The FY 2019/20 Final Budget be adopted.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 23rd day of September 2019.

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

Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: 

Date: 9/16/19

Escambia County 19/20 Budget
by Fund
Attachment A

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	229,173,057.00	229,173,057.00
ESCAMBIA COUNTY RESTRICTED FUND -101	601,254.00	601,254.00
ECONOMIC DEVELOPMENT FUND - 102	91,250.00	91,250.00
CODE ENFORCEMENT - 103	1,999,750.00	1,999,750.00
MASS TRANSIT - 104	13,215,266.00	13,215,266.00
M AND STATE I FUND - 106	30,977.00	30,977.00
TOURIST PROMOTION FUND - 108	10,725,000.00	10,725,000.00
OTHER GRANT PROJECTS FUND - 110	705,709.00	705,709.00
JAIL INMATE COMMISSARY FUND - 111	1,235,000.00	1,235,000.00
DISASTER RECOVERY - 112	0.00	0.00
LIBRARY FUND - 113	6,506,074.00	6,506,074.00
MISDEMEANOR PROBATION - 114	2,052,224.00	2,052,224.00
ARTICLE V/FINES & FORFEITURES - 115	4,421,755.00	4,421,755.00
DEVELOPMENT REVIEW FUND - 116	687,800.00	687,800.00
PERIDO KEY BEACH MOUSE - 117	42,750.00	42,750.00
GULF COAST RESTORATION FUND - 118	411,578.00	411,578.00
SHIP - 120	3,119,272.00	3,119,272.00
LAW ENFORCEMENT TRUST FUND - 121	0.00	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,655,194.00	1,655,194.00
CDBG HUD ENTITLEMENT FUND - 129	3,835,579.00	3,835,579.00
HANDICAPPED PARKING FINES - 130	33,682.00	33,682.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	18,844,585.00	18,844,585.00
E-911 OPERATIONS FUND - 145	1,586,604.00	1,586,604.00
HUD CDBG HOUSING REHAB LOAN - 146	125,000.00	125,000.00
HUD-HOME FUND - 147	4,956,780.00	4,956,780.00
COMMUNITY REDEVELOPMENT AGENCY - 151	3,639,864.00	3,639,864.00
SOUTHWEST SECTOR CRA -152	0.00	0.00
BOB SIKES TOLL FACILITIES - 167	3,232,905.00	3,232,905.00
TRANSPORTATION TRUST FUND - 175	24,592,103.00	24,592,103.00
MSBU PROGRAM FUND - 177	1,841,433.00	1,841,433.00
MASTER DRAINAGE BASINS FUND - 181	103,550.00	103,550.00
DEBT SERVICE - 203	13,285,609.00	13,285,609.00
CAPITAL IMPROVEMENT PROGRAM - 310	0.00	0.00
SERIES 2017 CAPITAL PROJECT FUND - 311	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	0.00	0.00
LOCAL OPTION SALES TAX IV - 353	43,312,891.00	43,312,891.00
SOLID WASTE FUND - 401	19,472,883.00	19,472,883.00
INSPECTION FUND - 406	3,060,053.00	3,060,053.00
EMERGENCY MEDICAL SERVICES - 408	24,539,520.00	24,539,520.00
CIVIC CENTER - 409	8,409,498.00	8,409,498.00
INTERNAL SERVICE FUND - 501	41,802,878.00	41,802,878.00
TOTAL:	493,429,327.00	493,429,327.00



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

2nd Budget Public Hearing

5.

Meeting Date: 09/23/2019

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

From: STEPHAN HALL, Budget Manager

Organization: Asst County Administrator

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2019/2020 Annual Budget for the Santa Rosa Island Authority

BACKGROUND:

Escambia County acquired the Public Safety and Public Works portions of the SRIA Budget in Fiscal Year 2015/2016. The total cost of these two divisions is \$3,677,179 for Fiscal Year 2019/2020; that is an increase of \$67,617 over the Fiscal Year 2018/2019 Budget.

The SRIA's Fiscal Year 2018/2019 Budget was \$5,237,788, with an overall increase of \$62,170, that included an increase in environmental services of \$40k, cost of raises & misc. \$30,170, and a decrease in promotions of \$8k.

The Fiscal Year 2019/2020 budget is \$5,757,609, with an overall increase of \$ 519,821 over Fiscal Year 2018/2019, that includes an increase in Admin/Leasing of \$33,215 with \$8,215 in raises and other contract services adjustments, in Finance a decrease in salaries due to a retirement in the prior year and increases in contract services adjustments netting an increase of \$11,606, and in HR/Marketing a \$25,000 decrease in advertising and promotions. The SRIA has added a position in Environmental and Development Services with adjustments in operating to offset the increase. There is a continuation of beach renourishment funds in the amount of \$500k and an increase of \$500k for other infrasturcture projects.

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

FY19/20 SRIA Budget

SANTA ROSA ISLAND
AUTHORITY

2020 BUDGET



FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
Working Capital	\$ 2,676,000	\$ 2,711,370.00	\$ 35,370	1.32%
Less Capital Improvements	\$ (620,000)			
Less: Island Improvement Funds-Portofino-Restricted	\$ (694,192)	\$ (943,460)	\$ (249,268)	0.00%
Beginning Working Capital	\$ 1,361,808	\$ 1,767,910	\$ 406,102	29.82%
Operating Revenues:				
Commercial	\$ 2,609,618	\$ 2,740,099	\$ 130,481	5.00%
Residential	\$ 1,363,688	\$ 1,363,688	\$ -	0.00%
Island Improvement Funds-Portofino-Restricted Funds	\$ 249,268	\$ 249,268	\$ -	0.00%
TOTAL OPERATING REVENUES	<u>\$ 4,222,574</u>	<u>\$ 4,353,055</u>	<u>\$ 130,481</u>	<u>3.09%</u>
Operating Expenses:				
Administration and Leasing	\$ 578,753	611,968	\$ 33,215	5.74%
Finance	\$ 559,454	\$ 571,060	\$ 11,606	2.07%
Environmental and Developmental Services	\$ 1,142,400	\$ 1,142,400	\$ -	0.00%
Human Resources and Marketing	\$ 1,006,681	\$ 981,681	\$ (25,000)	-2.48%
TOTAL OPERATING EXPENSES	<u>\$ 3,287,288</u>	<u>\$ 3,307,109</u>	<u>\$ 19,821</u>	<u>0.60%</u>
Non-operating Revenues:				
Investment Income	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL NON-OPERATING REVENUES	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>0.00%</u>
Income before Other Changes	\$ 965,286	\$ 1,075,946	\$ 110,660	11.46%
Other Changes:				
Beach Nourishment 2026 Fund	\$ 500,000	\$ 500,000	\$ -	0.00%
Capital Expenditures	\$ 20,500	\$ 20,500	\$ -	0.00%
Infrastructure and Other Projects	\$ 145,000	\$ 645,000	\$ 500,000	344.83%
Beach Nourishment Loan	\$ 1,285,000	\$ 1,285,000	\$ -	0.00%
TOTAL OTHER CHANGES	<u>\$ 1,950,500</u>	<u>\$ 2,450,500</u>	<u>\$ 500,000</u>	<u>25.63%</u>
Change in Working Capital	\$ (985,214)	\$ (1,374,554)		
Less Island Improvement Funds-Portofino	\$ (249,268)	\$ (249,268)		
Ending Unrestricted Working Capital	<u>\$ 127,326</u>	<u>\$ 144,088</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,121,000	\$ 1,121,000		
Additional - Reserve	\$ -			
Ending Balance	<u>\$ 1,121,000</u>	<u>\$ 1,121,000</u>		
Total Budget Expenses Operating and Others	\$ 5,237,788	\$ 5,757,609	\$ 519,821	9.92%

ADMINISTRATION, LEASING AND MARKETING

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

Programs: Administration and Leasing:

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

Customer Service:

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

Staffing:

3.5 Permanent Staff

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
ADMINISTRATION AND LEASING				
Personnel Services:				
Board Member's Expense	\$ 40,800	\$ 40,800	\$ -	0.00%
Regular Salaries	\$ 230,654	\$ 237,574	\$ 6,920	3.00%
Temporary Salaries	\$ 3,000	\$ 3,000	\$ -	0.00%
Unemployment Compensation	\$ -	\$ -	\$ -	0.00%
Overtime	\$ 500	\$ 515	\$ 15	3.00%
Social Security Contribution	\$ 14,301	\$ 14,730	\$ 429	3.00%
Retirement Contribution	\$ 24,408	\$ 25,140	\$ 732	3.00%
Insurance Contribution	\$ 50,000	\$ 50,000	\$ -	0.00%
Worker's Compensation	\$ 645	\$ 664	\$ 19	2.95%
Medicare Contribution	\$ 3,345	\$ 3,445	\$ 100	2.99%
Miscellaneous Personnel Benefits	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL	\$ 368,653	\$ 376,868	\$ 8,215	2.23%
Contractual and Professional Services:				
Attorney Retainer	\$ 9,600	\$ 9,600	\$ -	0.00%
Engineer Retainer	\$ 4,800	\$ 4,800	\$ -	0.00%
Architect Retainer	\$ 2,400	\$ 2,400	\$ -	0.00%
Legal Attorney	\$ 75,400	\$ 75,400	\$ -	0.00%
Extra Legal Bonds	\$ -	\$ -	\$ -	0.00%
Legal Support Expenses	\$ 7,000	\$ 7,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 15,000	\$ 31,000	\$ 16,000	106.67%
Contract Website Monitoring	\$ -	\$ 11,000	\$ 11,000	
Litigation Reserve/Damages	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 114,200	\$ 141,200	\$ 27,000	23.64%
Supplies:				
Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
Utilities:				
Water	\$ 9,000	\$ 9,000	\$ -	0.00%
Telephone	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL	\$ 16,000	\$ 16,000	\$ -	0.00%
Other:				
Insurance	\$ 50,000	\$ 50,000	\$ -	0.00%
Travel and Training	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
Miscellaneous	\$ 1,500	\$ 1,500	\$ -	0.00%
Other Charges	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
Membership Fees	\$ 1,300	\$ 1,300	\$ -	0.00%
TOTAL	\$ 73,900	\$ 71,900	\$ (2,000)	-2.71%
TOTAL EXPENSES	\$ 578,753	\$ 611,968	\$ 33,215	5.74%

FINANCE

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

Programs: Financial:

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

Staffing:

5 Permanent Staff

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
FINANCE DEPARTMENT				
Personnel Services:				
Regular Salaries	\$ 344,719	\$ 324,161	\$ (20,558)	-5.96%
Overtime	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Labor	\$ 2,000	\$ 2,000	\$ -	0.00%
Social Security Contribution	\$ 21,374	\$ 22,015	\$ 641	3.00%
Retirement Contribution	\$ 25,793	\$ 26,567	\$ 774	3.00%
Insurance Contribution	\$ 50,000	\$ 51,500	\$ 1,500	3.00%
Worker's Compensation	\$ 769	\$ 792	\$ 23	2.99%
Medicare Contribution	\$ 4,999	\$ 5,149	\$ 150	3.00%
Miscellaneous Personnel Benefits	\$ 1,300	\$ 1,300	\$ -	0.00%
TOTAL	\$ 451,954	\$ 434,484	\$ (17,470)	-3.87%
Contractual and Professional Services:				
Financial Audit	\$ 23,500	\$ 23,500	\$ -	0.00%
Business Reviews	\$ 15,000	\$ 15,000	\$ -	0.00%
Contract Services, Rental Equip., Software updates, Licenses	\$ 20,000	\$ 49,076	\$ 29,076	145.38%
TOTAL	\$ 58,500	\$ 87,576	\$ 29,076	49.70%
Office Supplies:				
Office Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
Utilities:				
Telephone	\$ 5,000	\$ 5,000	\$ -	0.00%
Electricity	\$ 22,000	\$ 22,000	\$ -	0.00%
TOTAL	\$ 27,000	\$ 27,000	\$ -	0.00%
Other:				
Fuels	\$ 500	\$ 500	\$ -	0.00%
Travel and Training	\$ 4,000	\$ 4,000	\$ -	0.00%
Postage	\$ 4,000	\$ 4,000	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Uniforms	\$ 600	\$ 600	\$ -	0.00%
Memberships	\$ 400	\$ 400	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
TOTAL	\$ 12,000	\$ 12,000	\$ -	0.00%
TOTAL EXPENSES	\$ 559,454	\$ 571,060	\$ 11,606	2.07%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES/EXECUTIVE DIRECTOR DUTIES

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

Programs: Santa Rosa Island Authority Construction Projects:

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

Island Development:

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

Environmental Programs:

Dune Restoration/Protection
Beach Erosion/Nourishment
Discolored Soils
Sea Turtle Monitoring
Other programs as directed by the SRIA board
Water Quality/Storm Water Management
Captain for the County Dive boat and county diver conducting reef monitoring & deployments

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

EXECUTIVE DIRECTOR

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

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

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

Supervise the care and custody of all SRIA properties.

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

Attend all meetings of the Board.

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

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

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

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

Coordinate with Escambia county on all matters concerning Pensacola Beach.

Field questions about SRIA posed by the media.

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES				
Personnel Services:				
Regular Salaries	\$ 199,443	\$ 272,452	\$ 73,009	36.61%
Social Security Contribution	\$ 12,365	\$ 16,000	\$ 3,635	29.40%
Retirement Contribution	\$ 33,910	\$ 41,526	\$ 7,616	22.46%
Insurance Contribution	\$ 25,000	\$ 35,000	\$ 10,000	40.00%
Worker's Compensation	\$ 495	\$ 495	\$ -	0.00%
Medicare Contribution	\$ 2,872	\$ 3,612	\$ 740	25.77%
Personnel Administrative Cost	\$ 650	\$ 650	\$ -	0.00%
TOTAL	\$ 274,735	\$ 369,735	\$ 95,000	34.58%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses & Engineering	\$ 150,000	\$ 150,000	\$ -	0.00%
Supplies:				
Office Supplies	\$ 1,600	\$ 1,600	\$ -	0.00%
Utilities:				
Telephone	\$ 4,500	\$ 4,500	\$ -	0.00%
Other:				
Repairs and Maintenance	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
Travel and Training	\$ 3,000	\$ 3,000	\$ -	0.00%
Environmental Services	\$ 90,000	\$ 90,000	\$ -	0.00%
Disaster Operations	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 500	\$ 500	\$ -	0.00%
Postage	\$ 2,500	\$ 2,500	\$ -	0.00%
Data Processing	\$ 16,140	\$ 16,140	\$ -	0.00%
Memberships	\$ 5,800	\$ 5,800	\$ -	0.00%
Uniforms	\$ 625	\$ 625	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
Trolley Operations	\$ 350,000	\$ 250,000	\$ (100,000)	-28.57%
Escambia County Fire Rescue	\$ 206,000	\$ 206,000	\$ -	0.00%
Consultant Fee for LMS Update	\$ -	\$ 20,000	\$ 20,000	0.00%
Mitigation Grant Application	\$ 20,000	\$ -	\$ (20,000)	-100.00%
TOTAL	\$ 711,565	\$ 616,565	\$ (95,000)	-13.35%
TOTAL EXPENSES	\$ 1,142,400	\$ 1,142,400	\$ (0)	0.00%

HUMAN RESOURCES AND MARKETING

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

Programs: Human Resources

Manage the Authority's personnel issues

Advertising and Public Relations:

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

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

Promotions and Events:

Establish and manage promotions and special events

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

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

Staffing:

1 Permanent Staff

Supplemental Law Enforcement

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 250,000	\$ 250,000	\$ -	0.00%
Unemployment	\$ -	\$ -	\$ -	0.00%
Social Security Contribution	\$ 3,129	\$ 3,129	\$ -	0.00%
Retirement Contribution	\$ 3,800	\$ 3,800	\$ -	0.00%
Insurance Contribution	\$ 9,000	\$ 9,000	\$ -	0.00%
Worker's Compensation	\$ 125	\$ 125	\$ -	0.00%
Medicare Contribution	\$ 732	\$ 732	\$ -	0.00%
Miscellaneous Personnel Benefits	\$ 100	\$ 100	\$ -	0.00%
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	0.00%
TOTAL	\$ 322,131	\$ 322,131	\$ -	0.00%
Contractual and Professional Services:				
Contract Services, Rental Equip., Software updates, Licenses	\$ 14,000	\$ 13,500	\$ (500)	-3.57%
Supplies:				
Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
Utilities:				
Telephone	\$ 2,000	\$ 2,500	\$ 500	25.00%
Advertising, Promotions and Events, Public Relations:				
Promotions/Events	\$ 330,600	\$ 333,100	\$ 2,500	0.76%
Advertising / Public Relations	\$ 145,000	\$ 145,000	\$ -	0.00%
Advertising / Human Resources	\$ -	\$ -	\$ -	0.00%
Visitor's Information Center	\$ 20,000	\$ 20,000	\$ -	0.00%
Pens Beach Chamber	\$ 75,000	\$ 75,000	\$ -	0.00%
Community Participation	\$ 12,250	\$ 9,750	\$ (2,500)	-20.41%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Human Resources/ Adv.	\$ 500	\$ 500	\$ -	0.00%
Community Affairs	\$ 25,000	\$ -	\$ (25,000)	-100.00%
TOTAL	\$ 658,350	\$ 633,350	\$ (25,000)	-3.80%
Other:				
Hospitality	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel and Training	\$ 1,000	\$ 1,000	\$ -	0.00%
Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ 1,000	\$ -	0.00%
Drug and Driver's License Testing	\$ 1,000	\$ 1,000	\$ -	0.00%
Uniforms	\$ 200	\$ 200	\$ -	0.00%
Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
Membership fees	\$ 500	\$ 500	\$ -	0.00%
TOTAL	\$ 8,700	\$ 8,700	\$ -	0.00%
TOTAL EXPENSES	\$ 1,006,681	\$ 981,681	\$ (25,000)	-2.48%

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
Promotions and Events Expenses				
Public Outreach Campaign	\$ -	\$ 15,000	\$ 15,000	
Holiday Hospitality	\$ 5,000	\$ 5,000	\$ -	0.00%
Triathlon	\$ 2,500		\$ (2,500)	-100.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Pensacola Beach Chamber New Years Fireworks	\$ -	\$ -	\$ -	0.00%
Snow Bird Beach Bash		\$ 2,500	\$ 2,500	
Beach-O-Ween		\$ 2,500	\$ 2,500	
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Christmas Holiday Decoration (Core Area)		\$ 10,000	\$ 10,000	0.00%
Mardi Gras Parade	\$ 15,000	\$ 15,000	\$ -	0.00%
Pensacola Beach Air Show	\$ 165,000	\$ 165,000	\$ -	0.00%
Pavilion/Boardwalk Bands	\$ 65,000	\$ 65,000	\$ -	0.00%
Pensacola Beach Songwriters Festival	\$ 25,000		\$ (25,000)	-100.00%
Promotional Items	\$ 7,000	\$ 7,000	\$ -	0.00%
Total Promotions and Events	\$ 330,600	\$ 333,100	\$ 2,500	0.76%
 Community Participation:				
Hospitality Round Table	\$ 180	\$ 180	\$ -	0.00%
Pensacola Sports Association	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Tourism Partnership	\$ 1,500	\$ 1,500	\$ -	0.00%
Pensacola Beach Chamber of Commerce	\$ 225	\$ 225	\$ -	0.00%
Pensacola Chamber of Commerce	\$ 1,500	\$ 1,500	\$ -	0.00%
Gulf Breeze Chamber of Commerce	\$ 125	\$ 125	\$ -	0.00%
FLA USA Visit Florida	\$ 125	\$ 125	\$ -	0.00%
Fiesta of Five Flags	\$ 350	\$ 350	\$ -	0.00%
Gulf Coast African American Chamber	\$ 250	\$ 250	\$ -	0.00%
Snow Bird Beach Bash	\$ 2,500			
Others	\$ 2,995	\$ 2,995	\$ -	0.00%
Total Community Participation	\$ 12,250	\$ 9,750	\$ (2,500)	-20.41%

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
EQUIPMENT (CAPITAL)				
Administration and Leasing				
Telephone system	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 2,500	\$ 2,500	\$ -	
Office equipment	\$ 1,500	\$ 1,500	\$ -	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>	\$ -	<u>0.00%</u>
Finance Department				
Accounting software	\$ 5,000	\$ 5,000	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
Office equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 9,000</u>	<u>\$ 9,000</u>	\$ -	<u>0.00%</u>
Environmental and Developmental Services				
Office Furniture	\$ 1,000	\$ 1,000	\$ -	
Computer equipment	\$ 3,000	\$ 3,000	\$ -	
	<u>\$ 4,000</u>	<u>\$ 4,000</u>	\$ -	<u>0.00%</u>
Human Resources and Marketing				
Office Equip	\$ 500	\$ 500	\$ -	
Computer equipment	\$ 2,000	\$ 2,000	\$ -	
	<u>\$ 2,500</u>	<u>\$ 2,500</u>	\$ -	<u>0.00%</u>
EQUIPMENT TOTAL	\$ 20,500	\$ 20,500	\$ -	0.00%

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
Cut through Avenida 19-23, finish in Bahama Rock		\$ 300,000		
Stablize portions of Ariola for ROW for parking		\$ 200,000		
Quietwater Beach Nourishment Monitoring	\$ 20,000	\$ 20,000	\$ -	
Beach Nourishment Gulf Monitoring	\$ 50,000	\$ 50,000	\$ -	
Lafitte Cove Dredging	\$ 65,000	\$ 65,000	\$ -	
Vision and Planning	\$ 10,000	\$ 10,000	\$ -	
		\$ -	\$ -	
TOTAL COMMITTED PROJECTS	<u>\$ 145,000</u>	<u>\$ 645,000</u>	<u>\$ -</u>	<u>0.00%</u>

FY 2020 BUDGET

	2019 Budget	2020 Budget	Difference	% inc
RESTRICTED FUNDS				
Grant Funded Projects				
Beach Restoration	\$ 600,000	\$ 673,774		
		\$ -		
	<u>\$ 600,000</u>	<u>\$ 673,774</u>		
Island TOTAL GRANT FUNDED PROJECTS				
Beginning Balance - October 1	\$ 694,192	\$ 943,460		
Lease Fees Restricted for Future Infrastructure	\$ 249,268	\$ 249,268		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 943,460</u>	<u>\$ 1,192,728</u>		
Beach Nourishment				
2026 Beach Nourishment	\$ 1,500,000	\$ 500,000		
TOTAL		<u>\$ 2,000,000</u>		