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.
- 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

REPLACEMENT AGENDA BOARD OF COUNTY COMMISSIONERS PUBLIC HEARINGS SECOND PUBLIC HEARING - FISCAL YEAR 2015/2016 COUNTY-WIDE BUDGET September 22, 2015

5:01 p.m.

Ernie Lee Magaha Government Building - First Floor

Call to Order - Chairman Steven Barry

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

- 2. Was the Meeting Properly Advertised? Chairman Steven Barry
- 3. Are there any items to be added to the Agenda?
 - Recommendation: That the Board adopt the Agenda as prepared (or duly amended).
- 4. 5:01 p.m. Public Hearing for Consideration of the Final Budget for Fiscal Year 2015/2016
 - A. Presentation of Budget for Fiscal Year 2015/2016 County Administrator Jack Brown

<u>Jack Brown</u> – Mister Chairman, Commissioners, this is the second of two required Public Hearings for the Board to adopt the Fiscal Year 2015/2016 Budget.

At its first Public Hearing held September 08, 2015, the Board of County Commissioners (BCC) adopted the Tentative Millage Rates and Budget for Fiscal Year 2015/2016. 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 08, 2015, 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 2015/2016 is 2.26% 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 2015/2016 Tentative Budget. This amendment for an increase of \$1,830,593 is for recommended adjustments to the Tentative Budget.

The revised Budget will result in a balanced unified Budget for Fiscal Year 2015/2016 of \$412,201,220, which is 7.08% more than the adopted Fiscal Year 2014/2015 Budget of \$384,936,051.

- B. Public Forum Chairman Steven Barry
- C. Board Adoption of the of the Final Millage Resolution for Fiscal Year 2015/2016 Chairman Steven Barry

<u>Commissioner Barry</u> – 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 2015/2016.

D. Board Adoption of a Resolution in the increased amount of \$1,830,593, amending the Tentative Fiscal Year 2015/2016 Budget - Chairman Steven Barry

That the Board adopt the Resolution amending the Fiscal Year 2015/2016 Tentative Budget in the increased amount of \$1,830,593, for the following Funds:

- General Fund (001)
- Escambia County Restricted Fund (101)
- Economic Development Fund (102)
- Code Enforcement Fund (103)
- Mosquito Control Fund (106)
- Other Grants and Projects Fund (110)
- Library Fund (113)
- Article V Fund (115)
- SHIP Fund (120)
- Fire Protection Fund (143)
- Community Redevelopment Fund (151)
- MSBU Assessment Fund (177)
- Local Option Sales Tax III Fund (352)
- Solid Waste Fund (401)
- Building Inspection Fund (406)
- Emergency Services Fund (408)

- E. That the Board approve a 3% pay increase for all County employees including relief and contract employees. All employees regardless of place in their respective pay band will receive this pay increase.
- F. Board Adoption of the Final Budget Resolution for Fiscal Year 2015/2016 Chairman Steven Barry

<u>Commissioner Barry</u> – The Chair will entertain a motion to adopt the Final Budget Resolution of \$412,201,220, for Fiscal Year 2015/2016.

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

- 5. <u>Board Adoption of the Fiscal Year 2015/2016 Annual Budget for the Santa Rosa Island Authority (SRIA)</u>
- 6. Items added to the Agenda.
- 7. Adjourn.



Budget Public Hearing 4. C.

Meeting Date: 09/22/2015

Issue: Final Millage Resolution

From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the of the Final Millage Resolution for Fiscal Year 2015/2016 – Chairman Steven Barry

<u>Commissioner Barry</u> – 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 2015/2016.

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:

Resolution	Number	R-	
TACCOLMITTOR	TAMETHOOP	T.	

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 2015/16; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida, on September 22, 2015, adopted the Final Fiscal Year 2015/16 Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida held a public hearing to adopt the Final Fiscal Year 2015/2016 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 \$14,791,995,283 countywide and \$10,318,682,839 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 2015/16 operating millage rate for Countywide is 6.6165 mills which is more than the rolled back rate of 6.4426 mills.
- 2. The FY 2015/16 operating millage rate for the Library MSTU is .3590 mills which is more than the rolled back rate of .3477 mills.
- 3. The FY 2015/16 operating millage rate for the Law Enforcement MSTU is .6850 mills which is more than the rolled back rate of .6642 mills.
- 4. The FY 2015/16 current year proposed aggregate millage rate is 7.4533, which is 2.26% more than current year aggregate rolled back rate of 7.2888.
- 5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd day of September 2015.

ESCAMBIA COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS

	Steven B	arry, Chairman
ATTEST:	Pam Childers	
	Clerk of the Circuit Court	Approved as to form and legal sufficiency:
BY:	Deputy Clerk	By/Title: Date: 9//0//5



Budget Public Hearing 4. D.

Meeting Date: 09/22/2015

Issue: Budget Adjustment for the FY2015/16 Adopted Budget

From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of a Resolution in the increased amount of \$1,830,593, amending the Tentative Fiscal Year 2015/2016 Budget - Chairman Steven Barry

That the Board adopt the Resolution amending the Fiscal Year 2015/2016 Tentative Budget in the increased amount of \$1,830,593, for the following Funds:

- General Fund (001)
- Escambia County Restricted Fund (101)
- Economic Development Fund (102)
- Code Enforcement Fund (103)
- Mosquito Control Fund (106)
- Other Grants and Projects Fund (110)
- Library Fund (113)
- Article V Fund (115)
- SHIP Fund (120)
- Fire Protection Fund (143)
- Community Redevelopment Fund (151)
- MSBU Assessment Fund (177)
- Local Option Sales Tax III Fund (352)
- Solid Waste Fund (401)
- Building Inspection Fund (406)
- Emergency Services Fund (408)

BACKGROUND:

N/A

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

PERSONNEL: N/A
POLICY/REQUIREMENT FOR BOARD ACTION: N/A
IMPLEMENTATION/COORDINATION: N/A
Attachments Budget Adjustments016

Board of County Commissioners Escambia County Supplemental Budget Amendment Resolution

Resolution Number R2015-

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 2015-2016 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, 2016:

<u>Fund Name</u>	<u>Fund Number</u>
General Fund	1
Escambia County Restricted Fund	101
Economic Development Fund	102
Code Enforcement Fund	103
Mosquito Control Fund	106
Other Grants & Projects Fund	110
Library Fund	113
Article V Fund	115
SHIP Fund	120
Fire Protection Fund	143
Community Redevelopment Fund	151
MSBU Assessment Fund	177
LOST III Fund	352
Solid Waste Fund	401
Building Inspections Fund	406
Emergency Services Fund	408

Revenue Title	Fund Number	Account Code	<u>Amount</u>
Fund Balance	1	389901	30,000
Fund Balance	1	389901	724,019
Fund Balance	1	389901	(64,217)
Transfers from F-001	102	381001	90,000
Transfers from F-001	103	381001	(92,613)
Fund Balance	103	389901	(500,000)
FEMA Flood Mitigation Assistance	110	334622	641,727
SHIP 2016 Grant	120	335708	(831,404)
MSBU Fire Protection	143	325202	1,433,049
Contribution from SRIA	143	342201	(200,000)
Fund Balance	143	389901	451,239
Fund Balance	143	389901	200,000
Less 5% Receipts	143	389905	(71,652)
Transfers from F-001	151	381001	10,000
Fund Balance	151	389901	(10,000)
Li Fair Street Lighting	177	325301	225
Chasefield Street Lighting	177	363277	220
Fund Balance	401	389901	20,000
SRIA Ambulance Support	408	369408	(74,000)
Fund Balance	408	389901	74,000

Total \$1,830,593 Account Code/ **Appropriations Title Fund Number/Cost Center Project Number** Amount Tax Increment City of Pcola 001/110201 54910 20,000 WFL Regional Planning 001/110201 58205 5,000 SRI Reserves 001/110201 59801 (3,601,894)SRI Reserves 001/110201 59801 Reserves for Operating 001/110201 59805 Reserves for Operating 001/110201 59805 (90,000)Reserves for Operating 001/110201 59805

Reserves for Operating 001/110201 Transfers to F-151 001/110201 Transfers to F-102 001/110215 Transfers to F-103 001/110215 Salaries 001/120101 FICA Taxes 001/120101 Retirement Contributions 001/120101 Workers Compensation 001/120101 Salaries 001/130101 Workers Compensation 001/130101 Salaries 001/130101 Salaries 001/130101 Salaries 001/1211401 Other Salaries & Wages 001/211401 Overtime 001/211401 FICA Taxes 001/211401	59805 (2,596 59805 (11,447 59805 47,020 59805 (2,566 59805 (6,834 59805 92,613 59805 92,613 59805 (6334 59805 (6331 59805 (6331 59805 (10,000 59115 10,000 59120 90,000 59131 (92,613 51201 (41,563 52101 (3,180 52201 (3,017 52301 (9,000 52401 (104 51201 2,254 52101 172 52201 164 52401 6 51201 5,935 51201 5,935 51201 5,935 51201 836,133 51301 280,000 51401 16,000 52101 86,607 52201 66,218
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Overtime 001/211401	51401 16,000 52101 86,607 52201 66,218 52301 216,000
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	52201 66,218 52301 216,000
Retirement Contributions 001/211401	52301 216,000
Life & Health Insurance 001/211401	
Workers' Compensation 001/211401	52401 52,096
Other Contractual Services 001/211401	53401 150,000
Travel & Per Diem 001/211401	54001 6,000
Utilities 001/211401	54301 371,000
Rentals & Leases 001/211401	54401 110,000
Repair & Maintenance 001/211401	54601 73,000
Printing & Binding 001/211401	54701 500
Operating Supplies 001/211401	55201 306,500
Salaries 001/220701	51201 1,804
FICA Taxes 001/220701	52101 138
Retirement Contributions 001/220701	52201 233
Workers' Compensation 001/220701 Salaries 001/221201	<u>52401</u> <u>5</u> 51201 2,228
FICA Taxes 001/221201	52101 170
FICA Taxes 001/25/1201	52101 454
Retirement Contributions 001/221201	52201 162
Retirement Contributions 001/150101	52201 430
Workers Compensation 001/221201	52401 6
Workers Compensation 001/150101	52401 15
Salaries 001/250202	51201 9,769
FICA Taxes 001/250202	52101 747
Retirement Contributions 001/250202	52201 710
Workers Compensation 001/250202	52401 221
<u>Salaries</u> 001/250207	51201 3,835
Salaries 001/250207	51201 423,348
FICA Taxes 001/250207	52101 294
FICA Taxes 001/250207	52101 32,388
Retirement Contributions 001/250207 Retirement Contributions 001/250207	52201 279 52201 30,735
Retirement Contributions 001/250207 Life & Health Insurance 001/250207	
Workers Compensation 001/250207	52301 126,000 52401 10
Workers Compensation 001/250207 Workers' Compensation 001/250207	52401 9,058
Professional Services 001/250207	53101 20,000
Other Contractual Services 001/250207	53401 25,000
Travel & Per Diem 001/250207	54001 3,500
Communications 001/250207	54101 7,000
Postage & Freight 001/250207	54201 1,000
Rentals & Leases 001/250207	54401 3,330
Repair & Maintenance 001/250207	54601 13,000
Printing & Binding 001/250207	54701 1,500
Promotional Activities 001/250207	54801 500

Operating Supplies 001/270103 55201 Acatines Requirement 001/270109 51201 FICA Taxes 001/270109 52101 Retirement Contributions 001/270109 52201 Life & Health Insurance 001/270109 52301 Workers Compensation 001/270109 52301 Workers Compensation 001/270109 53401 Other Contracual Services 001/270109 53401 Other Contracual Services 001/270109 54001 Salaries 001/270109 54601 Salaries of 001/280401 51201 6 Salaries of 001/280401 51201 6 FICA Taxes 001/280401 52101 FICA Taxes of 001/280401 52101 7 FICA Taxes of 001/280401 52101 7 FICA Taxes of 001/280401 52201 8 Retirement Contributions 001/280401 52201 Retirement Contributions 001/280401 52201 Life & Teath Insurance 001/280401 52201 Vorkers	5,000	55101	001/250207	Office Supplies
Operating Supplies 001/270103 55201 Salaries 001/270109 51201 FICA Taxes 001/270109 51201 Retirement Contributions 001/270109 52201 Life & Health Insurance 001/270109 52301 Workers Compensation 001/270109 52401 Other Contracual Services 001/270109 53401 Other Contracual Services 001/270109 54601 Salaries 001/270109 54601 Salaries 001/290401 51201 Salaries 001/290401 51201 Salaries 001/290401 51201 FICA Taxes 001/290401 52101 FICA Taxes 001/290401 52101 FICA Taxes 001/290401 52101 FICA Taxes 001/290401 52201 Retirement Contributions 001/290401 52201 Retirement Contributions 001/290401 52201 Life & Health Insurance 001/290401 52201 Use Retirement Contributions 001/29040	42,660	55201		
Salaries	1,380	55201	001/270103	Operating Supplies
FICA Taxes	2,998		001/270103	Machinery & Equipment
Retirement Contributions	62,300			
Life & Health Insurance	4,766			
Workers Compensation 001/270109 52401 Other Contractual Services 001/270109 54601 (Repair & Maintenance 001/270109 54601 (Selaries 001/290401 51201 (Salaries 001/290401 51201 (Selaries 001/290401 51201 (FICA Taxes 001/290401 52101 (Retirement Contributions 001/290401 52201 (Retirement Contributions 001/290401 52201 (Workers Compensation 001/290401 52201 (Workers Compensation 001/290401 52401 (Workers Compensation 001/290401 52401 (Salaries 001/290402 51201 (<td>4,522</td> <td></td> <td></td> <td></td>	4,522			
Detect Contractual Services	18,000			
Repair & Maintenance 001/270109 54601 California Salaries 001/290401 51201 California Salaries 001/290401 52101 California Salaries 001/290401 52101 California Salaries 001/290401 52101 California Salaries 001/290401 52101 California Salaries 001/290401 52201 California Salaries	156			
Salaries	(75,000)			
Salaries 001/290401 51201 (FICA Taxes 001/290401 52101 FICA Taxes 001/290401 52201 FICA Taxes Taxes 001/290402 51201 Special Pay FICA Taxes 001/290402 51201 Special Pay FICA Taxes 001/290402 51501 FICA Taxes 001/290402 51501 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/29040	(14,744)			
Salaries	(33,014)			
FICA Taxes	(18,324)			
FICA Taxes	(2,526)			
FICA Taxes	(1,403)			
Retirement Contributions Retirement Contributi	(1,401)			
Retirement Contributions	(2,397)			
Life & Health Insurance	(4,039)	52201	001/290401	Retirement Contributions
Workers Compensation 001/290401 52401 Workers Compensation 001/290401 52401 Salaries 001/290402 51201 Salaries 001/290402 51201 Special Pay 001/290402 51501 Special Pay 001/290402 51501 Special Pay 001/290402 51501 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52201 Retirement Contributions 001/290402 52201 Retirement Contributions 001/290402 52201 Workers Compensation 001/290402 52201 Workers Compensation 001/390801 51201 Other Salaries & Wages 001/330801 51301 6 FICA Taxes 001/330801 51201 6 FICA Taxes 001/330801 52201 5201 Retirement Contributions 001/330801 52201 5201 Uffe & Health Insurance 001/330801 52201	(4,039)	52201	001/290401	Retirement Contributions
Workers' Compensation 001/290401 52401 Workers' Compensation 001/290402 51201 Salaries 001/290402 51201 Salaries 001/290402 51501 Special Pay 001/290402 51501 Special Pay 001/290402 51501 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52201 Retirement Contributions 001/290402 52201 Workers' Compensation 001/290402 52201 Workers' Compensation 001/290402 52401 Salaries 001/330801 51201 Salaries & Wages 001/330801 51201 Glorian Exteriment Contributions 001/330801 51201 Retirement Contributions 001/330801 52101 Retirement Contributions 001/330801 52201 Workers' Compensation 001/330801 52201 Workers' Compensation 001/330801 52401 Other Contractual Services <td>(9,000)</td> <td>52301</td> <td>001/290401</td> <td></td>	(9,000)	52301	001/290401	
Workers' Compensation	(83)			
Salaries 001/290402 51201 Salaries 001/290402 51501 Special Pay 001/290402 51501 Special Pay 001/290402 51501 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52201 Retirement Contributions 001/290402 52201 Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Salaries 001/330801 51201 Other Salaries & Wages 001/330801 51201 Other Salaries & Wages 001/330801 52101 Retirement Contributions 001/330801 52101 Retirement Contributions 001/330801 52101 Retirement Contributions 001/330801 52401 Uife & Health Insurance 001/330801 52401 Workers' Compensation 001/330801 53401 Uillities 0	(791)			
Salaries 001/290402 51201 Special Pay 001/290402 51501 FICA Taxes 001/290402 51501 FICA Taxes 001/290402 52101 Retirement Contributions 001/290402 52201 Retirement Contributions 001/290402 52201 Workers Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Workers' Compensation 001/330801 51201 Other Salaries & Wages 001/330801 51201 Other Salaries & Wages 001/330801 51301 6 FICA Taxes 001/330801 52101 6 Workers' Compensation 001/330801 52201 1 Workers' Compensation 001/330801 52201 1 Workers' Compensation 001/330801 52401 1 Workers' Compensation 001/330801 53401 1 Travel & Per Diem 001/330801 5401 1	(789)			
Special Pay	15,871			
Special Pay	14,354			
FICA Taxes 001/290402 52101 FICA Taxes 001/290402 52101 Retirement Contributions 001/290402 52201 Retirement Contributions 001/290402 52201 Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Salaries 001/330801 51201 Other Salaries & Wages 001/330801 51201 FICA Taxes 001/330801 52101 Retirement Contributions 001/330801 52201 Life & Health Insurance 001/330801 52201 Workers' Compensation 001/330801 52301 Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 5401 Utilities 001/330801 5401 Utilities 001/330801 5401 Utilities 001/330801 5401 Printing & Binding 001/330801 5401 Printing & Binding	4,727			
FICA Taxes	6,241 1,577			
Retirement Contributions 001/290402 52201 Retirement Contributions 001/290402 52201 Workers' Compensation 001/290402 52401 Workers' Compensation 001/390801 51201 Other Salaries & Wages 001/330801 51201 Other Salaries & Wages 001/330801 52101 Retirement Contributions 001/330801 52201 Life & Health Insurance 001/330801 52201 Workers' Compensation 001/330801 52301 Workers' Compensation 001/330801 53401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54001 Utilities 001/330801 54001 Renair & Maintenance 001/330801 54001 Printing & Binding 001/330801 54001 Printing & Binding 001/330801 54001 Printing & Binding 001/330801 55201 Salaries 001/350220 52201 <t< td=""><td>1,577</td><td></td><td></td><td>FICA Taxes</td></t<>	1,577			FICA Taxes
Retirement Contributions 001/290402 52201 Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Salaries 001/330801 51201 Cher Salaries & Wages 001/330801 51301 FICA Taxes 001/330801 52101 Retirement Contributions 001/330801 52201 Life & Health Insurance 001/330801 52201 Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54001 Utilities 001/330801 54001 Rentals & Leases 001/330801 54001 Rentals & Leases 001/330801 5401 Repair & Maintenance 001/330801 5401 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 52101 Retirement Contribution	1,496			
Workers' Compensation 001/290402 52401 Workers' Compensation 001/290402 52401 Salaries 001/30801 51201 Other Salaries & Wages 001/330801 51301 FICA Taxes 001/330801 52101 Retirement Contributions 001/330801 52201 Life & Health Insurance 001/330801 52301 Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54001 Rentals & Leases 001/330801 54001 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54401 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 54701 Operating Supplies 001/350220 51201 Salaries 001/350220 52201 Life & Health Insurance 001/350220 52201 Workers' Comp	1,495			
Workers' Compensation 001/290402 52401 Salaries 001/330801 51201 Other Salaries & Wages 001/330801 51301 6 FICA Taxes 001/330801 52101 6 Retirement Contributions 001/330801 52201 1 Life & Health Insurance 001/330801 52201 1 Workers' Compensation 001/330801 52401 1 Other Contractual Services 001/330801 53401 5401 Travel & Per Diem 001/330801 54001 1 Utilities 001/330801 54301 5401 Rentals & Leases 001/330801 54301 5401 Repair & Maintenance 001/330801 54401 54401 Operating & Binding 001/330801 54701 0 Operating Supplies 001/330801 55201 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52201 (1 Retirement Contributions 001/350220	886			
Salaries 001/330801 51201 Other Salaries & Wages 001/330801 51301 6 FICA Taxes 001/330801 52101 6 Retirement Contributions 001/330801 52201 1 Life & Health Insurance 001/330801 52301 52401 Workers' Compensation 001/330801 52401 52401 Other Contractual Services 001/330801 53401 53401 Travel & Per Diem 001/330801 54001 54001 Utilities 001/330801 54001 54001 Repair & Maintenance 001/330801 54401 54601 Repair & Maintenance 001/330801 54601 54601 Printing & Binding 001/330801 55201 55201 Salaries 001/330801 55201 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52201 1 Ketirement Contributions 001/350220 52201 52201 Vorkers' Compensation	888			
FICA Taxes	92,980			
Retirement Contributions 001/330801 52201 Life & Health Insurance 001/330801 52301 Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54301 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (1 Life & Health Insurance 001/350220 52401 (0 Operating Supplies 001/350220 5201 5201 Salaries 001/350226 5201 5201 Retirement Contributions 001/350226 52201 (0 Retirement Contributions 001/350226 52201 <td>687,736</td> <td>51301</td> <td>001/330801</td> <td>Other Salaries & Wages</td>	687,736	51301	001/330801	Other Salaries & Wages
Life & Health Insurance 001/330801 52301 Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54301 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/330801 55201 Ratirement Contributions 001/350220 51201 Life & Health Insurance 001/350220 52201 Life & Health Insurance 001/350220 52301 Workers' Compensation 001/350220 52201 Operating Supplies 001/350220 55201 Salaries 001/350226 51201 FICA Taxes 001/350226 52101 Retirement Contributions 001/350226 52201 Workers' Compensation 001/350232 51201 FIC	59,725		001/330801	
Workers' Compensation 001/330801 52401 Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54301 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/330801 55201 FICA Taxes 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (1 Workers' Compensation 001/350220 52401 (1 Operating Supplies 001/350220 52201 52201 Salaries 001/350220 52201 52401 FICA Taxes 001/350226 52201 52401 Workers' Compensation 001/350226 52401 52401 Salaries 001/350232 52201 (1<	20,493			
Other Contractual Services 001/330801 53401 Travel & Per Diem 001/330801 54001 Utilities 001/330801 54301 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (1 Life & Health Insurance 001/350220 52201 (1 Workers' Compensation 001/350220 52201 (2 Salaries 001/350226 51201 (3 FICA Taxes 001/350226 5201 (4 Workers' Compensation 001/350226 52101 (5 Retirement Contributions 001/350232 52201 (4 Workers' Compensation 001/350232 52201 (5 Retirement Contributions	18,000			
Travel & Per Diem 001/330801 54001 Utilities 001/330801 54301 Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (2 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 (Operating Supplies 001/350220 55201 52201 Salaries 001/350226 51201 (FICA Taxes 001/350226 52101 (Retirement Contributions 001/350226 52201 (Workers' Compensation 001/350232 51201 (FICA Taxes 001/350232 52101 (FICA Taxes 001/3502	41,559			
Utilities	7,120			
Rentals & Leases 001/330801 54401 Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (2 Life & Health Insurance 001/350220 52301 (1 Workers' Compensation 001/350220 52401 (2 Operating Supplies 001/350220 55201 (3 Salaries 001/350226 51201 (4 FICA Taxes 001/350226 52201 (5 Workers' Compensation 001/350226 52201 (4 Workers' Compensation 001/350232 52101 (5 Retirement Contributions 001/350232 52101 (6 FICA Taxes 001/350232 52101 (7 Retirement Contributions 001/350232 52201 (7	3,000			
Repair & Maintenance 001/330801 54601 Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (1 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 (Operating Supplies 001/350220 55201 (Salaries 001/350226 51201 (FICA Taxes 001/350226 52101 (Retirement Contributions 001/350226 52201 (Workers' Compensation 001/350232 51201 (Salaries 001/350232 52101 (Retirement Contributions 001/350232 52201 (Life & Health Insurance 001/350232 52301 (Workers' Compensation 001/350232 52301 <	8,472			
Printing & Binding 001/330801 54701 Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 Retirement Contributions 001/350220 52201 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 0 Operating Supplies 001/350220 55201 0 Salaries 001/350226 51201 0 FICA Taxes 001/350226 52101 0 Retirement Contributions 001/350226 52201 0 Workers' Compensation 001/350232 52101 (Salaries 001/350232 52101 (Retirement Contributions 001/350232 52201 (Life & Health Insurance 001/350232 52201 (Workers' Compensation 001/350232 52401 (Salaries 001/350232 52401 (13,095 17,860			
Operating Supplies 001/330801 55201 Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 (1 Retirement Contributions 001/350220 52201 (2 Life & Health Insurance 001/350220 52301 (2 Workers' Compensation 001/350220 52401 (2 Operating Supplies 001/350220 55201 (3 (4 (4 (4 (4 (4 (4 (4 (4 (5 (4 (4 (4 (4 (4 (4 (4 (5 (4 (5 (4 (4 (4 (4 (4 (5 (4 </td <td>6,000</td> <td></td> <td></td> <td></td>	6,000			
Salaries 001/350220 51201 (1 FICA Taxes 001/350220 52101 Retirement Contributions 001/350220 52201 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 (Operating Supplies 001/350220 55201 () ((() </td <td>55,800</td> <td></td> <td></td> <td></td>	55,800			
FICA Taxes 001/350220 52101 Retirement Contributions 001/350220 52201 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 (Operating Supplies 001/350220 55201 () (() (<td>(111,983)</td> <td></td> <td></td> <td>1 0 11</td>	(111,983)			1 0 11
Retirement Contributions 001/350220 52201 Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 (Operating Supplies 001/350220 55201 () (() () () () ((8,566)			
Life & Health Insurance 001/350220 52301 (Workers' Compensation 001/350220 52401 Operating Supplies 001/350220 55201 Salaries 001/350226 51201 FICA Taxes 001/350226 52101 Retirement Contributions 001/350226 52201 Workers' Compensation 001/350232 51201 Salaries 001/350232 51201 Retirement Contributions 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 51201 1	(8,130)			
Operating Supplies 001/350220 55201 Salaries 001/350226 51201 FICA Taxes 001/350226 52101 Retirement Contributions 001/350226 52201 Workers' Compensation 001/350226 52401 Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 (Retirement Contributions 001/350232 52201 (Life & Health Insurance 001/350232 52301 (Workers' Compensation 001/350232 52401 (Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101 1	(18,000)	52301	001/350220	
Salaries 001/350226 51201 FICA Taxes 001/350226 52101 Retirement Contributions 001/350226 52201 Workers' Compensation 001/350226 52401 Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 (Retirement Contributions 001/350232 52201 (Life & Health Insurance 001/350232 52301 (Workers' Compensation 001/350232 52401 (Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101 1	(1,886)	52401	001/350220	Workers' Compensation
FICA Taxes 001/350226 52101 Retirement Contributions 001/350226 52201 Workers' Compensation 001/350226 52401 Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	(5,000)	55201	001/350220	Operating Supplies
Retirement Contributions 001/350226 52201 Workers' Compensation 001/350226 52401 Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	528		001/350226	
Workers' Compensation 001/350226 52401 Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	40			
Salaries 001/350232 51201 (FICA Taxes 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	39			
FICA Taxes 001/350232 52101 Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	24			
Retirement Contributions 001/350232 52201 Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	(10,722)			
Life & Health Insurance 001/350232 52301 Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	(820)			
Workers' Compensation 001/350232 52401 Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	(778)			
Salaries 001/370101 51201 1 FICA Taxes 001/370101 52101	(4,050) (494)			
FICA Taxes 001/370101 52101	111,983			
	8,566			
	8,130	52201	001/370101	Retirement Contributions
	18,000			
Workers' Compensation 001/370101 52401	1,886			
Operating Supplies 001/370101 55201	5,000			
Utilities 001/370102 54301	5,000	54301		
Salaries 001/510101 51201	2,770			Salaries
Other Contractual Services 001/510101 53401	(66,987)	53401	001/510101	Other Contractual Services

Operating Supplies	101/350239	55201	(3,420)
Operating Supplies	101/370105	55201	3,420
Aids to Private Organizations	102/360704	58201	90,000
Salaries	103/220110	51201	(3,835)
Salaries	103/220110	51201	33,014
FICA Taxes	103/220110	52101	(294)
FICA Taxes Retirement Contributions	103/220110 103/220110	52101 52201	2,526
Retirement Contributions Retirement Contributions	103/220110	52201	(279) 2,397
Life & Health Insurance	103/220110	52301	9,000
Workers Compensation	103/220110	52401	(10)
Workers Compensation	103/220110	52401	83
Reserves	103/220110	59801	4,418
Reserves	103/220110	59801	(47,020)
Reserves	103/220110	59801	131,406
Salaries	103/250203	51201	(423,348)
FICA Taxes	103/250203	52101	(32,388)
Retirement Contributions	103/250203	52201	(30,735)
Life & Health Insurance	103/250203	52301	(126,000)
Workers' Compensation	103/250203	52401	(9,058)
Other Contractual Services	103/250203	53401	(25,000)
Travel & Per Diem	103/250203	54001	(3,500)
Communications	103/250203	54101	(7,000)
Postage & Freight	103/250203	54201	(1,000)
Rentals & Leases	103/250203 103/250203	54401 54601	(3,330)
Repair & Maintenance	103/250203	54701	(13,000)
Printing & Binding Promotional Activities	103/250203	54801	(1,500) (500)
Office Supplies	103/250203	55101	(5,000)
Operating Supplies	103/250203	55201	(42,660)
Overtime	106/220703	51401	2,000
Travel & Per Diem	106/220703	54001	(1,000)
Operating Supplies	106/220703	55201	(1,000)
Other Contractual Services	110/220566	53401	(3,648)
Other Current Charges & Obligations	110/220566	54901	(7,405)
Aids to Private Organizations	110/220566	58201	(136,325)
Other Grants and Aids	110/250121	58301	641,727
Other Contractual Services	110/370293	53401	3,648
Other Current Charges & Obligations	110/370293	54901	7,405
Aids to Private Organizations	110/370293	58201	136,325
Salaries	113/110501	51201	5,378
FICA Taxes Retirement Contributions	113/110501 113/110501	52101 52201	412 390
Workers' Compensation	113/110501	52401	13
Reserves	113/110501	59801	(6,193)
Insurance	115/410701	54501	(2,150)
Aids to Governmental Agencies	115/410701	58101	2,150
Other Contractual Services	120/370202	53401	(68,602)
Travel & Per Diem	120/370202	54001	(2,000)
Postage & Freight	120/370202	54201	(400)
Printing & Binding	120/370202	54701	(100)
Promotional Activities	120/370202	54801	(1,056)
Other Current Charges & Obligations	120/370202	54901	(25,275)
Office Supplies	120/370202	55101	(263)
Training & Registrations	120/370202	55501	(2,000)
Other Grants & Aids	120/370202	58301	(748,167)
Reserves	120/370202	59801	16,459
Salaries Other Salaries & Wages	143/320206	51201	952,042 72,624
Overtime Overtime	143/320206 143/320206	51301 51401	146,832
Special Pay	143/320206	51501	9,000
FICA Taxes	143/320206	52101	90,313
Retirement Contributions	143/320206	52201	255,571
Life & Health Insurance	143/320206	52301	225,000
Workers' Compensation	143/320206	52401	61,254
Utilities	177/140978	54301	200
Other Current Charges & Obligations	177/140978	54901	20
Utilities	177/140981	54301	204
Other Current Charges & Obligations	177/140981	54901	21
·	0=0/04040=	EC204	(4.404)
Improvements other than Buildings	352/210107 352/211301	56301 51201	(4,431) 3,835

Retirement Contributions 352/211301 52201 278	FICA Taxes	352/211301	52101	293
Machinery & Equipment 352/350/435 56401 16,770 21,412 FICA Taxes 352/350/229 51201 21,412 FICA Taxes 352/350/229 52201 1,555 16,68 48,68 4,665	Retirement Contributions	352/211301	52201	278
Salaries 352/350229 51201 21.412 FICA Taxes 352/350229 52101 1,638 Retirement Contributions 352/350229 52201 1,555 Life & Health Insurance 352/350229 52301 4,050 Workers' Compensation 352/350229 52401 985 Improvements other than Buildings 352/350229 56301 (29,640) Salaries 352/350238 51201 (36,892) FICA Taxes 352/350238 52101 (2,822) Retirement Contributions 352/350238 52201 (2,678) Life & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 53401 (6,528) Other Contractual Services 352/350238 53401 (6,580) Machinery & Equipment 352/350238 53401 (6,580) Machinery & Equipment 352/370106 51201 2,622 Retirement Contributions 352/370106 51201 2,638 Elfe & Health Insurance 352	Workers' Compensation	352/211301	52401	25
FICA Taxes Retirement Contributions S52/350229 S5201 1,555 Ufe & Health Insurance S52/350229 S5201 4,050 Workers' Compensation S52/350229 S5201 S52029 S5201 S5201 S5201 S5201 S52029 S5201 S5201 S5201 S5201 S5201 S52029 S5201 S5201 S52029 S5201 S5201 S52029 S5201 S52029 S5201 S52020 S52	Machinery & Equipment	352/330435	56401	16,770
Retirement Contributions	Salaries	352/350229	51201	21,412
Life & Health Insurance 352/350229 52301 4,950 Workers' Compensation 352/350229 52401 985 Improvements other than Buildings 352/350229 55301 (29,640) Salaries 352/350238 51201 (29,622) FICA Taxes 352/350238 52101 (2,822) Retirement Contributions 352/350238 52201 (2,678) Life & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 52401 (1,698) Other Contractual Services 352/350238 53401 (65,280) Other Contractual Services 352/350238 55401 (16,970) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 51201 36,892 FICA Taxes 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Other Contractual Services 352/3	FICA Taxes	352/350229	52101	1,638
Workers' Compensation 352/350229 52401 985 Improvements other than Buildings 352/350229 55301 (29,640) Salaries 352/350238 51201 (36,892) FICA Taxes 352/350238 52101 (2,822) Life & Health Insurance 352/350238 52201 (2,878) Life & Health Insurance 352/350238 52201 (1,698) Workers' Compensation 352/350238 52401 (1,698) Other Contractual Services 352/350238 52401 (1,698) Machinery & Equipment 352/350238 53401 (65,280) Machinery & Equipment 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 9,000 Workers' Compensation	Retirement Contributions	352/350229	52201	1,555
Improvements other than Buildings 352/350229 56301 (29.840) Salaries 352/350238 51201 (36,892) FICA Taxes 352/350238 52101 (2,822) Retirement Contributions 352/350238 52201 (2,678) Life & Health Insurance 352/350238 52201 (2,678) Life & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 52401 (1,698) Cher Contractual Services 352/350238 53401 (65,280) Cher Contractual Services 352/350238 53401 (65,280) Cher Contractual Services 352/350238 53401 (65,280) Cher Contractual Services 352/370106 51201 36,892 FICA Taxes 352/370106 51201 36,892 FICA Taxes 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Cher Contractual Services 352/370106 53401 55,280 Cher Contractual Services 352/370106 53401 50,280 Cher Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (1,862) Cher Contractual Services 406/250114 51201 (1,862) Cher Contractual Services 406/250114 52201 (1,767) Cher Contractual Services 406/250114 54001 (1,767) Cher Contractual Services 406/250114 54001 (1,767) Cher Contractual Services 406/250114 54001 (1,767) Cher Contractual Servi	Life & Health Insurance	352/350229	52301	4,050
Salaries 352/350238 51201 (38,892) FICA Taxes 352/350238 52101 (2,822) Life & Health Insurance 352/350238 52201 (2,678) Uife & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 52401 (1,689) Other Contractual Services 352/350238 53401 (65,280) Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Ufer Contractual Services 352/370106 52401 1,698 Other Contractual Services 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 56,280 Other Contractual Services 452/370106 53401 56,280 Other Contractual Services	Workers' Compensation	352/350229	52401	985
FICA Taxes 352/350238 52101 (2,822) Retirement Contributions 352/350238 52201 (2,678) (2	Improvements other than Buildings	352/350229	56301	(29,640)
Retirement Contributions 352/350238 52201 (2,678) Life & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 52401 (1,698) Other Contractual Services 352/350238 53401 (65,280) Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Other Contractual Services 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 51201 (1,862) Life & Health Insurance <t< td=""><td>Salaries</td><td>352/350238</td><td>51201</td><td>(36,892)</td></t<>	Salaries	352/350238	51201	(36,892)
Life & Health Insurance 352/350238 52301 (9,000) Workers' Compensation 352/350238 52401 (1,698) Other Contractual Services 352/350238 53401 (65,280) Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 2,678 Life & Health Insurance 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 51201 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance <t< td=""><td>FICA Taxes</td><td>352/350238</td><td>52101</td><td>(2,822)</td></t<>	FICA Taxes	352/350238	52101	(2,822)
Workers' Compensation 352/350238 52401 (1,698) Other Contractual Services 352/350238 53401 (65,280) Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 51201 (1,862) Retirement Contributions 406/250114 5201 (1,767) Life & Health Insurance 406/250114 5201 (611 Workers' Compensation 406/25	Retirement Contributions	352/350238	52201	(2,678)
Other Contractual Services 352/350238 53401 (65,280) Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 362/370106 53401 65,280 Other Contractual Services 406/250114 51201 (24,338) FICA Taxes 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52201 (1,767) Life & Per Diem 406/250114 54001 (250) Postage & Freight 406/25011	Life & Health Insurance	352/350238	52301	(9,000)
Machinery & Equipment 352/350238 56401 (16,770) Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52101 (1,767) Life & Health Insurance 406/250114 52201 (1,767) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 5401 (61) Travel & Per Diem 406/250114 5401 (1,500) Repair & Maintenance 406/250114	Workers' Compensation	352/350238	52401	(1,698)
Salaries 352/370106 51201 36,892 FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54001 (1,500) Repair & Maintenance 406/250114	Other Contractual Services	352/350238	53401	(65,280)
FICA Taxes 352/370106 52101 2,822 Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52201 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (611) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54001 (1,500) Repair & Maintenance 406/250	Machinery & Equipment	352/350238		
Retirement Contributions 352/370106 52201 2,678 Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52301 (9,000) Workers' Compensation 406/250114 54001 (61) Travel & Per Diem 406/250114 54001 (6250) Postage & Freight 406/250114 54001 (1,500) Repair & Maintenance 406/250114 54001 (6,125) Office Supplies 406/250114 54001 (6,125) Office Supplies 406/250114	Salaries	352/370106	51201	36,892
Life & Health Insurance 352/370106 52301 9,000 Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54001 (250) Postage & Freight 406/250114 54001 (1,500) Other Current Charges & Obligations 406/250114 54001 (6,125) Office Supplies 406/250114 55101 (6,125) Office Supplies 406/250120 52101 (6,125) FICA Taxes 406/250120 <td>FICA Taxes</td> <td>352/370106</td> <td>52101</td> <td>2,822</td>	FICA Taxes	352/370106	52101	2,822
Workers' Compensation 352/370106 52401 1,698 Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54001 (250) Repair & Maintenance 406/250114 54001 (1,500) Repair & Maintenance 406/250114 54001 (6,125) Office Supplies 406/250114 54001 (6,125) Training & Registrations 406/250114 55101 (500) Training & Registrations 406/250120 51201 24,338 FICA Taxes 406/250120	Retirement Contributions	352/370106	52201	2,678
Other Contractual Services 352/370106 53401 65,280 Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54901 (6,125) Office Supplies 406/250114 54901 (6,125) Office Supplies 406/250114 54901 (6,125) Salaries 406/250114 55501 (245) Salaries 406/250120 51201 1,862 Retirement Contributions 406/250120 52201	Life & Health Insurance	352/370106	52301	9,000
Other Contractual Services 401/230314 53401 20,000 Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54001 (1,500) Repair & Maintenance 406/250114 54001 (1,500) Office Supplies 406/250114 54001 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301	Workers' Compensation	352/370106	52401	1,698
Salaries 406/250114 51201 (24,338) FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52201 (9,000) Workers' Compensation 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Office Supplies 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,767 Life & Health Insurance 406/250120 52201 1,767 Life & Health Insurance 406/250120 52401	Other Contractual Services	352/370106	53401	65,280
FICA Taxes 406/250114 52101 (1,862) Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120	Other Contractual Services	401/230314	53401	20,000
Retirement Contributions 406/250114 52201 (1,767) Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54201 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120	Salaries		51201	(24,338)
Life & Health Insurance 406/250114 52301 (9,000) Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Other Current Charges & Obligations 406/250120 </td <td>FICA Taxes</td> <td>406/250114</td> <td>52101</td> <td>(1,862)</td>	FICA Taxes	406/250114	52101	(1,862)
Workers' Compensation 406/250114 52401 (61) Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120	Retirement Contributions	406/250114	52201	(1,767)
Travel & Per Diem 406/250114 54001 (250) Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120				(9,000)
Postage & Freight 406/250114 54201 (1,500) Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Workers' Compensation	406/250114	52401	(61)
Repair & Maintenance 406/250114 54601 (100) Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Travel & Per Diem	406/250114	54001	(250)
Other Current Charges & Obligations 406/250114 54901 (6,125) Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500		406/250114	54201	(1,500)
Office Supplies 406/250114 55101 (500) Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Repair & Maintenance			(100)
Training & Registrations 406/250114 55501 (245) Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Other Current Charges & Obligations	406/250114	54901	(6,125)
Salaries 406/250120 51201 24,338 FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500		406/250114	55101	(500)
FICA Taxes 406/250120 52101 1,862 Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Training & Registrations			
Retirement Contributions 406/250120 52201 1,767 Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500		406/250120	51201	24,338
Life & Health Insurance 406/250120 52301 9,000 Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500		406/250120	52101	1,862
Workers' Compensation 406/250120 52401 61 Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Retirement Contributions	406/250120		
Travel & Per Diem 406/250120 54001 250 Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500	Life & Health Insurance	406/250120	52301	9,000
Postage & Freight 406/250120 54201 1,500 Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500				
Repair & Maintenance 406/250120 54601 100 Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500				
Other Current Charges & Obligations 406/250120 54901 6,125 Office Supplies 406/250120 55101 500				
Office Supplies 406/250120 55101 500				
Training & Registrations 406/250120 55501 245				
	Training & Registrations	406/250120	55501	245
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Total \$1,830,593

ATTEST: PAM CHILDERS CLERK OF THE CIRCUIT COURT

OMB Approved

Supplemental Budget Amendment Budget Adjustment BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA, COUNTY, FLORIDA

Deputy Clerk	Steven Barry, Chairman
Adopted	

FY 15/16 Budget Adjustments						
Revenues:						
		Cost	Fund/Cost	Account		
Department-Division	Fund	Center	Center	Number Title	Amount	Explanation
·						Additional funds due to the July 1st certification of taxable
General Fund	1			389901 Fund Balance	30,000	values for County TIFs.
					·	Moving Animal Control from under Code Enforcement Fund
General Fund	1			389901 Fund Balance	724,019	to the General Fund
						DOR Budget change, FDOT will cover the cost of providing
General Fund	1			389901 Fund Balance	(64,217)	aerial photography for the Property Appraiser for FY15/16.
						Increasing T-fer to Economic Development per BCC action
						on 7/15/15 for Town of Century and African American
Economic Development Fund	102			381001 Transfers from F-001	90,000	Chamber.
						Moving Animal Control from under Code Enforcement Fund
Code Enforcement Fund	103			381001 Transfers from F-001	(92,613)	to the General Fund
						Moving Animal Control from under Code Enforcement Fund
Code Enforcement Fund	103			389901 Fund Balance	(500,000)	to the General Fund
						FEMA Flood Mitigation Assistance Program Grant. Funds
						are for rehabbing single family residences to make them
Building Inspections	110			334622 FEMA Flood Mitigation Assistance		more resistant to flood damage.
SHIP 2016 Grant	120			335708 SHIP 2016 Grant	(831,404)	SHIP 2016 Grant Reduction
						The BCC approved the Rate increase for the Fire MSBU on
						July 23, 2015. Includes 6 new Lieutenants, 18 firefighters
Fire Services Fund	143			325202 MSBU Fire Protection	1,433,049	and 1 warehouse supervisor.
						BCC voted to reduce the SRIA Budget by an estimated 50%
						at the 8/6/2015 Meeting. Taking over the Public Works and
Fire Services Fund	143			342201 Contribution from SRIA	(200,000)	Public Safety areas of the SRIA Budget.
						The BCC approved the Rate increase for the Fire MSBU on
						July 23, 2015. Includes 6 new Lieutenants, 18 firefighters
Fire Services Fund	143			389901 Fund Balance	451,239	and 1 warehouse supervisor.
						BCC voted to reduce the SRIA Budget by an estimated 50%
Fire Complete Front	4.40			200004 Firm I Deleve -	000.000	at the 8/6/2015 Meeting. Taking over the Public Works and
Fire Services Fund	143			389901 Fund Balance	200,000	Public Safety areas of the SRIA Budget.
						The BCC approved the Rate increase for the Fire MSBU on
Fire Services Fund	143			200005 Laca 50/ Pagainta	(74.050)	July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
riie Services runa	143			389905 Less 5% Receipts	(71,002)	Additional funds due to the July 1st certification of taxable
Community Redevelopment Fund	151			381001 Transfers from F-001	10,000	values for County TIFs.
Community Redevelopment Fund	131			381001 Hanslers Holli F-001	10,000	Additional funds due to the July 1st certification of taxable
Community Redevelopment Fund	151			389901 Fund Balance	(10,000)	values for County TIFs.
Community Redevelopment Fund	131			303901 I did Balance	(10,000)	Li Fair Subdivision street lighting MSBU is adding lights,
Budget Office, MSBUs	177			325301 Li Fair Street Lighting	225	requiring a budget/assessment increase
Budget Office, WSBOS	177			323301 El Fall Street Eighting	223	Chasefield Subdivision street lighting MSBU is adding lights,
Budget Office, MSBUs	177			363277 Chasefield Street Lighting	220	requiring a budget/assessment increase
Budget Office, WODO3	177			303277 Chasened Offeet Lighting	220	Additional \$20k for roadway cleanup per BCC on 7/15/2015
Solid Waste Fund	401			389901 Fund Balance	20 000	funds previously allocated to Clean and Green.
Cond Tradio I una	701			CCCCOT I did Balanco	20,000	BCC voted to reduce the SRIA Budget by an estimated 50%
						at the 8/6/2015 Meeting. Taking over the Public Works and
Emergency Services Fund	408			369408 SRIA Ambulance Support	(74 000)	Public Safety areas of the SRIA Budget.
Zinoigonoy Corvices i unu	700			500-00 Ortivi villibularice oupport	(17,000)	BCC voted to reduce the SRIA Budget by an estimated 50%
						at the 8/6/2015 Meeting. Taking over the Public Works and
Emergency Services Fund	408			389901 Fund Balance	74 000	Public Safety areas of the SRIA Budget.
Emorganity dervices i una	700			500001 I una Balanoo	7-4,000	. abit bally aload of the ofth badget

FY 15/16 Budget Adjustments							
Revenues:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
					Total:	1,830,593	

FY 15/16 Budget Adjustments							
Expenditures:							
P. C.		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Additional funds due to the July 1st certification of
Non-Departmental	1	110201	001/110201	54910	Tax Increment City of Pcola	20,000	taxable values for City TIFs.
Non-Departmental	1	110201	001/110201	58205	WFL Regional Planning	5,000	BARC Dues, per BCC 9/8/15
							BCC voted to reduce the SRIA Budget by an
							estimated 50% at the 8/6/2015 Meeting. Taking over
			004/440004	====	00.0	(0.004.004)	the Public Works and Public Safety areas of the
Non-Departmental	1	110201	001/110201	59801	SRI Reserves	(3,601,894)	SRIA Budget.
							Funds are needed to pay for equipment associated
							with the SRIA PS and PW operational transfer to the County (CNIC connectivity between Public Safety
Non-Departmental	1	110201	001/110201	59801	SRI Reserves	(4 378)	and SRIA).
Their Bepartmental		110201	001/110201	00001	0.11.10001100	(1,070)	Additional funds for Panhandle Equine Rescue (PER)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(20,000)	for care of abused or roaming horses.
Thom Bepartmental	•	110201	001/110201	00000	Treadives for operating	(20,000)	Increasing T-fer to Economic Development per BCC
							action on 7/15/15 for Town of Century and African
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(90,000)	American Chamber.
							Difference in SOSA position salary. Moved incorrect
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(4,418)	employee during the reorganization
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	56,864	Director's Aide position being eliminated
							Increase in Director's Aide salary due to additional
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,596)	duties from new Asst County Administrator
							Reallocation of Animal Services Manager from C43
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(11,447)	to D63 (same as a Division Manager)
·							Jail Admin Assistant being reallocated to a Admin
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	47,020	Assistant and moved to Code Enforcement
·							Employee promoted from an Extension Agent III to
							Extension Agent IV and Escambia County will pay
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,566)	9% of its portion
							Veteran Affairs Officer position was budgeted as a
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(6,834)	B23 \$16.63/hr instead of a B32 \$19.40/hr
							Moving Animal Control from under Code
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	92,613	Enforcement Fund to the General Fund
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	16,864	Parks\Moving from 100% GF to 55% GF 45% LOST
							Reclassification from SOSA to Administrative
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,180)	Assistant A12 to B22 (5% increase)
							Two Parks employee salaries were miscalculated
							during the DBM reclassification//Budgeted at
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(631)	minimum of paygrade instead of 5% increase
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(10,000)	UAP and BARC increase per BCC 9/8/15.
							Additional funds due to the July 1st certification of
Non-Departmental	1	110215	001/110215	59115	Transfers to F-151	10,000	taxable values for City TIFs.

FY 15/16 Budget Adjustments							
Expenditures:		_					
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	1	110215	001/110215		Transfers to F-102		Increasing T-fer to Economic Development per BCC action on 7/15/15 for Town of Century and African American Chamber.
Non-Departmental	1	110215	001/110215		Transfers to F-103	(92,613)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Assistant County Administration	1	120101	001/120101	51201	Salaries	(41,563)	Director's Aide position being eliminated
Assistant County Administration	1	120101	001/120101	52101	FICA Taxes	(3,180)	Director's Aide position being eliminated
Assistant County Administration	1	120101	001/120101	52201	Retirement Contributions	(3,017)	Director's Aide position being eliminated
Assistant County Administration	1	120101	001/120101	52301	Life & Health Insurance	(9,000)	Director's Aide position being eliminated
Assistant County Administration	1	120101	001/120101	52401	Workers Compensation	(104)	Director's Aide position being eliminated
Assistant County Administration	1	130101	001/130101	51201	Salaries	2,254	Increase in Director's Aide salary due to additional duties from new Asst County Administrator
Assistant County Administration	1	130101	001/130101	52101	FICA Taxes	172	Increase in Director's Aide salary due to additional duties from new Asst County Administrator
Assistant County Administration	1	130101	001/130101	52201	Retirement Contributions	164	Increase in Director's Aide salary due to additional duties from new Asst County Administrator
Assistant County Administration	1	130101	001/130101	52401	Workers Compensation	6	Increase in Director's Aide salary due to additional duties from new Asst County Administrator
Human Resources	1	150101	001/150101	51201	Salaries	5,935	Veteran Affairs Officer position was budgeted as a B23 \$16.63/hr instead of a B32 \$19.40/hr
Human Resources	1	150101	001/150101	52101	FICA Taxes	454	Veteran Affairs Officer position was budgeted as a B23 \$16.63/hr instead of a B32 \$19.40/hr Veteran Affairs Officer position was budgeted as a
Human Resources	1	150101	001/150101	52201	Retirement Contributions	430	B23 \$16.63/hr instead of a B32 \$19.40/hr
Human Resources	1	150101	001/150101	52401	Workers Compensation	15	Veteran Affairs Officer position was budgeted as a B23 \$16.63/hr instead of a B32 \$19.40/hr
Public Works/SRI	1	211401	001/211401	51201	Salaries	836,133	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	51301	Other Salaries & Wages	280,000	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	51401	Overtime	16,000	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	52101	FICA Taxes	86,607	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.

FY 15/16 Budget Adjustments					
Expenditures:					
		Cost	Fund/Cost	Account	
Department-Division	Fund	Center	Center	Number Title	Amount Explanation
Public Works/SRI	1	211401	001/211401	52201 Retirement Contributions	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	52301 Life & Health Insurance	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the 216,000 SRIA Budget.
T dollo Works/Orki	1	211401	001/211401	OZSOT Elle & Flediti Instrance	BCC voted to reduce the SRIA Budget by an
Public Works/SRI	1	211401	001/211401	52401 Workers' Compensation	estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the 52,096 SRIA Budget.
Public Works/SRI	1	211401	001/211401	53401 Other Contractual Services	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	54001 Travel & Per Diem	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	54301 Utilities	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Works/SRI	1	211401	001/211401	54401 Rentals & Leases	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
					estimated 50% at the 8/6/2015 Meeting. Taking over
Public Works/SRI	1	211401	001/211401	54601 Repair & Maintenance	73,000 the Public Works and Public Safety areas of the
Public Works/SRI	1	211401	001/211401	54701 Printing & Binding	estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Works/SRI	1	211401	001/211401	55201 Operating Supplies	estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Natural Resource Management/Mosquito	1	220701	001/220701	51201 Salaries	Reclassification from SOSA to Administrative 1,804 Assistant A12 to B22 (5% increase)
Natural Resource Management/Mosquito	1	220701	001/220701	52101 FICA Taxes	Reclassification from SOSA to Administrative 138 Assistant A12 to B22 (5% increase)
Natural Resource Management/Mosquito	1	220701	001/220701	52201 Retirement Contributions	Reclassification from SOSA to Administrative 233 Assistant A12 to B22 (5% increase) Reclassification from SOSA to Administrative
Natural Resource Management/Mosquito	1	220701	001/220701	52401 Workers' Compensation	Reclassification from SOSA to Administrative 5 Assistant A12 to B22 (5% increase) Employee promoted from an Extension Agent III to
Natural Resource Management/Extension	1	221201	001/221201	51201 Salaries	Extension Agent IV and Escambia County will pay 2,228 9% of its portion

FY 15/16 Budget Adjustments							
Expenditures:							
Exportantia co.		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Employee promoted from an Extension Agent III to
							Extension Agent IV and Escambia County will pay
Natural Resource Management/Extension	1	221201	001/221201	52101	FICA Taxes	170	9% of its portion
							Employee promoted from an Extension Agent III to
							Extension Agent IV and Escambia County will pay
Natural Resource Management/Extension	1	221201	001/221201	52201	Retirement Contributions	162	9% of its portion
_							Employee promoted from an Extension Agent III to
							Extension Agent IV and Escambia County will pay
Natural Resource Management/Extension	1	221201	001/221201	52401	Workers Compensation	6	9% of its portion
_							Reallocation of Animal Services Manager from C43
Building Services/Animal Services	1	250202	001/250202	51201	Salaries	9,769	to D63 (same as a Division Manager)
							Reallocation of Animal Services Manager from C43
Building Services/Animal Services	1	250202	001/250202	52101	FICA Taxes	747	to D63 (same as a Division Manager)
							Reallocation of Animal Services Manager from C43
Building Services/Animal Services	1	250202	001/250202	52201	Retirement Contributions	710	to D63 (same as a Division Manager)
							Reallocation of Animal Services Manager from C43
Building Services/Animal Services	1	250202	001/250202	52401	Workers Compensation	221	to D63 (same as a Division Manager)
							Difference in SOSA position salary. Moved incorrect
Building Services/Animal Control	1	250207	001/250207	51201	Salaries	3,835	employee during the reorganization
							Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	51201	Salaries	423,348	Enforcement Fund to the General Fund
							Difference in SOSA position salary. Moved incorrect
Building Services/Animal Control	1	250207	001/250207	52101	FICA Taxes	294	employee during the reorganization
							Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	52101	FICA Taxes	32,388	Enforcement Fund to the General Fund
							Difference in SOSA position salary. Moved incorrect
Building Services/Animal Control	1	250207	001/250207	52201	Retirement Contributions	279	employee during the reorganization
			004/0=000=	====			Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	52201	Retirement Contributions	30,735	Enforcement Fund to the General Fund
			004/070007			400.000	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	52301	Life & Health Insurance	126,000	Enforcement Fund to the General Fund
Duilding Comissos/Animal Control		250207	004/050007	50404	Warkers Commonation	10	Difference in SOSA position salary. Moved incorrect
Building Services/Animal Control	1	250207	001/250207	52401	Workers Compensation	10	employee during the reorganization Moving Animal Control from under Code
Building Continue Control	1	250207	001/250207	E2404	Workers' Componenties	0.050	Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	52401	Workers' Compensation	9,056	Additional funds for Panhandle Equine Rescue (PER)
Building Services/Animal Control	1	250207	001/250207	53101	Professional Services	20,000	for care of abused or roaming horses.
Building Services/Arilmai Control	1	230201	001/230207	33101	r foressional Services	20,000	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	53401	Other Contractual Services	25,000	Enforcement Fund to the General Fund
Building Services/Ariinal Control	1	250201	001/230207	33401	Other Contractual Services	23,000	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	54001	Travel & Per Diem	3 500	Enforcement Fund to the General Fund
Building Services/Ariimai Control		250207	001/230207	34001	Traver & Fer Diem	3,300	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	5/101	Communications	7 000	Enforcement Fund to the General Fund
Danaing Oct vices/Arimal Control	1	230201	001/200201	34101	Communications	7,000	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	5/201	Postage & Freight	1 000	Enforcement Fund to the General Fund
Danding Gervices/Aminal Control	1	230201	001/230207	J4201	1 ootage a rieignit	1,000	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	54401	Rentals & Leases	3 330	Enforcement Fund to the General Fund
Danaing Convictor/Aminial Control	'	200201	001/200207	37701	Tonais & Louisos	5,550	Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	54601	Repair & Maintenance	13 000	Enforcement Fund to the General Fund
Danang Gervices/Annial Control	<u>'</u>	200201	001/200207	34001	Tropali & Maintenalice	13,000	Emorodinal Fund to the Selleral Fund

FY 15/16 Budget Adjustments					
Expenditures:					
		Cost	Fund/Cost	Account	
Department-Division	Fund	Center	Center	Number Title	Amount Explanation
					Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	54701 Printing & Binding	1,500 Enforcement Fund to the General Fund
					Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	54801 Promotional Activities	500 Enforcement Fund to the General Fund
					Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	55101 Office Supplies	5,000 Enforcement Fund to the General Fund
					Moving Animal Control from under Code
Building Services/Animal Control	1	250207	001/250207	55201 Operating Supplies	42,660 Enforcement Fund to the General Fund
Information Technology	1	270103	001/270103	55201 Operating Supplies	Funds are needed to pay for equipment associated with the SRIA PS and PW operational transfer to the County (CNIC connectivity between Public Safety and SRIA).
Information Technology	1	270103	001/270103	56401 Machinery & Equipment	Funds are needed to pay for equipment associated with the SRIA PS and PW operational transfer to the County (CNIC connectivity between Public Safety and SRIA).
Information Systems	1	270109	001/270109	51201 Salaries	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	52101 FICA Taxes	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	52201 Retirement Contributions	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	52301 Life & Health Insurance	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	52401 Workers Compensation	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	53401 Other Contractual Services	Moving funds to personnel to hire two full-time (75,000) technician positions instead paying under a contract
Information Systems	1	270109	001/270109	54601 Repair & Maintenance	Moving funds to personnel to hire two full-time (14,744) technician positions instead paying under a contract
Corrections/Detention	1	290401	001/290401	51201 Salaries	Jail Admin Assistant being reallocated to a Admin (33,014) Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	51201 Salaries	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to (18,324) 1st quartile
Corrections/Detention	1	290401	001/290401	51201 Salaries	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover difference in Health Services Administrator salary (\$100,048 plus 3% (18,324) COLA)
Corrections/Detention	1	290401	001/290401	52101 FICA Taxes	Jail Admin Assistant being reallocated to a Admin (2,526) Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	52101 FICA Taxes	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to (1,403) 1st quartile

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
							Services Administrator salary (\$100,048 plus 3%
Corrections/Detention	1	290401	001/290401	52101	FICA Taxes	(1,401)	
							Jail Admin Assistant being reallocated to a Admin
Corrections/Detention	1	290401	001/290401	52201	Retirement Contributions		Assistant and moved to Code Enforcement
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover LPN salary increase to
Corrections/Detention	1	290401	001/290401	52201	Retirement Contributions		1st quartile
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
							Services Administrator salary (\$100,048 plus 3%
Corrections/Detention	1	290401	001/290401	52201	Retirement Contributions	(4,039)	COLA)
0 11 15 11		222424	224/222424			(0.000)	Jail Admin Assistant being reallocated to a Admin
Corrections/Detention	1	290401	001/290401	52301	Life & Health Insurance	(9,000)	Assistant and moved to Code Enforcement
0 11 15 11		222424	224/222424	=0.404		(00)	Jail Admin Assistant being reallocated to a Admin
Corrections/Detention	1	290401	001/290401	52401	Workers Compensation		Assistant and moved to Code Enforcement
							Reduced 4 CO positions budgeted at 1st quartile to
0 " " "		000404	004/000404	50404		(704)	beginning of DBM to cover LPN salary increase to
Corrections/Detention	1	290401	001/290401	52401	Workers' Compensation		1st quartile
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
O-manting (D-to-tion	4	000404	004/000404	50404	Wedlered Comments		Services Administrator salary (\$100,048 plus 3%
Corrections/Detention	1	290401	001/290401	52401	Workers' Compensation	(789)	COLA)
							Increased LPN salary to 1st quartile, reducing 4 CO
Corrections/Jail Medical	1	290402	001/290402	51201	Salaries	15,871	positions to beginning of DBM to cover increase
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
							Services Administrator salary (\$100,048 plus 3%
Corrections/Jail Medical	1	290402	001/290402	51201	Salaries	14,354	COLA)
							Increased LPN salary to 1st quartile, reducing 4 CO
Corrections/Jail Medical	1	290402	001/290402	51501	Special Pay		positions to beginning of DBM to cover increase
							Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
							Services Administrator salary (\$100,048 plus 3%
Corrections/Jail Medical	1	290402	001/290402	51501	Special Pay	6,241	COLA)
							Increased LPN salary to 1st quartile, reducing 4 CO
Corrections/Jail Medical	4	290402	001/290402	52101	FICA Taxes	1 577	positions to beginning of DBM to cover increase
Corrections/Jan Medical	1	230402	001/230402	32101	110/110/03	1,377	Reduced 4 CO positions budgeted at 1st quartile to
							beginning of DBM to cover difference in Health
							Services Administrator salary (\$100,048 plus 3%
Corrections/Jail Medical	1	290402	001/290402	52101	FICA Taxes		COLA)
Concession of the concession o	-	200-02	001/200402	02101	TOT TUNOS	1,070	,
Corrections/Isil Modical		200402	004/000400	E0004	Botiromant Contributions	4 400	Increased LPN salary to 1st quartile, reducing 4 CO
Corrections/Jail Medical	1	290402	001/290402	52201	Retirement Contributions	1,496	positions to beginning of DBM to cover increase

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
Corrections/Jail Medical	1	290402	001/290402	52201	Retirement Contributions		Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover difference in Health Services Administrator salary (\$100,048 plus 3% COLA)
Corrections/Jail Medical	1	290402	001/290402	52401	Workers' Compensation	886	Increased LPN salary to 1st quartile, reducing 4 CO positions to beginning of DBM to cover increase
Corrections/Jail Medical	1	290402	001/290402	F2404	Workers! Componentian	999	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover difference in Health Services Administrator salary (\$100,048 plus 3% COLA)
Corrections/Jan Medical	1	290402	001/290402	52401	Workers' Compensation		BCC voted to reduce the SRIA Budget by an
							estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	51201	Salaries	92,980	SRIA Budget.
							BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	51301	Other Salaries & Wages	687,736	SRIA Budget.
					-		BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	52101	FICA Taxes	59,725	SRIA Budget.
Public Safety/SRI	1	330801	001/330801	52201	Retirement Contributions	20.493	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Safety/SRI	1	330801	001/330801		Life & Health Insurance		BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
Public Safety/SRI	1	330801	001/330801	52401	Workers' Compensation		BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
							BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	53401	Other Contractual Services		SRIA Budget.
Public Safety/SRI	1	330801	001/330801	54001	Travel & Per Diem		BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the SRIA Budget.
		22003.	22.7000001	3.301		5,500	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	54301	Utilities	8,472	SRIA Budget.

FY 15/16 Budget Adjustments					
Expenditures:					
		Cost	Fund/Cost	Account	
Department-Division	Fund	Center	Center	Number Title	Amount Explanation
		000004	224/22224	54401	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	54401 Rentals & Leases	13,095 SRIA Budget.
Public Safety/SRI	1	330801	001/330801	54601 Repair & Maintenance	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the 17,860 SRIA Budget.
Public Safety/SRI	1	330801	001/330801	54701 Printing & Binding	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the 6,000 SRIA Budget.
rubiic Salety/Srti		330601	001/330601	54701 Filling & Bilding	BCC voted to reduce the SRIA Budget by an estimated 50% at the 8/6/2015 Meeting. Taking over the Public Works and Public Safety areas of the
Public Safety/SRI	1	330801	001/330801	55201 Operating Supplies	55,800 SRIA Budget.
Parks & Recreation	1	350220	001/350220	51201 Salaries	Moving Comm Ctr Coordinator salary & Division Mgr (111,983) salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52101 FICA Taxes	Moving Comm Ctr Coordinator salary & Division Mgr (8,566) salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52201 Retirement Contributions	Moving Comm Ctr Coordinator salary & Division Mgr (8,130) salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52301 Life & Health Insurance	Moving Comm Ctr Coordinator salary & Division Mgr (18,000) salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52401 Workers' Compensation	Moving Comm Ctr Coordinator salary & Division Mgr (1,886) salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	55201 Operating Supplies	Moving operating supplies for Community Centers to (5,000) Neighborhood & Human Services Dept Two Parks employee salaries were miscalculated
Parks/Parks Maintenance	1	350226	001/350226	51201 Salaries	during the DBM reclassification//Budgeted at 528 minimum of paygrade instead of 5% increase
Parks/Parks Maintenance	1	350226	001/350226	52101 FICA Taxes	Two Parks employee salaries were miscalculated during the DBM reclassification//Budgeted at 40 minimum of paygrade instead of 5% increase
Parks/Parks Maintenance	1	350226	001/350226	52201 Retirement Contributions	Two Parks employee salaries were miscalculated during the DBM reclassification//Budgeted at minimum of paygrade instead of 5% increase
Parks/Parks Maintenance	1	350226	001/350226	52401 Workers' Compensation	Two Parks employee salaries were miscalculated during the DBM reclassification//Budgeted at minimum of paygrade instead of 5% increase
Parks/Adult Sports	1	350232	001/350232	51201 Salaries	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under (10,722) Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Adult Sports	1	350232	001/350232	52101 FICA Taxes	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under (820) Parks\Moving from 100% GF to 55% GF 45% LOST

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Adult Sports	1	350232	001/350232	52201	Retirement Contributions	(778)	Parks\Moving from 100% GF to 55% GF 45% LOST
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Adult Sports	1	350232	001/350232	52301	Life & Health Insurance	(4,050)	Parks\Moving from 100% GF to 55% GF 45% LOST
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Adult Sports	1	350232	001/350232	52401	Workers' Compensation	(494)	Parks\Moving from 100% GF to 55% GF 45% LOST
							Moving Comm Ctr Coordinator salary & Division Mgr
Neighborhood & Human Services	1	370101	001/370101	51201	Salaries	111,983	salary to Neighborhood & Human Services Dept
The system of th	-					,	, , ,
Naighbaghaad Ollows a Candasa		070404	004/070404	50404	FIGA T	0.500	Moving Comm Ctr Coordinator salary & Division Mgr
Neighborhood & Human Services	1	370101	001/370101	52101	FICA Taxes	8,500	salary to Neighborhood & Human Services Dept
							Moving Comm Ctr Coordinator salary & Division Mgr
Neighborhood & Human Services	1	370101	001/370101	52201	Retirement Contributions	8,130	salary to Neighborhood & Human Services Dept
							Moving Comm Ctr Coordinator salary & Division Mgr
Neighborhood & Human Services	1	370101	001/370101	52301	Life & Health Insurance	18,000	salary to Neighborhood & Human Services Dept
							Moving Comm Ctr Coordinator salary & Division Mgr
Neighborhood & Human Carriage	1	370101	001/370101	E2404	Markoral Componentian	1 006	salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	3/0101	001/3/0101	52401	Workers' Compensation	1,000	Moving operating supplies for Community Centers to
Neighborhood & Human Carriage	4	370101	001/370101	EE201	Operating Supplies	E 000	Neighborhood & Human Services Dept
Neighborhood & Human Services	'	370101	001/3/0101	55201	Operating Supplies	5,000	Increase in UAP Program for utility Assistance per
Public Social Services	1	370102	001/370102	5/201	Utilities	5 000	BCC 9/8/15.
r ubiic Social Services	'	370102	001/370102	34301	Ounties	3,000	DOR Budget change, FDOT will cover the cost of
							providing aerial photography for the Property
Property Appraiser	1	510101	001/510101	51201	Salaries	2 770	Appraiser for FY15/16.
Troperty Appraiser	'	310101	001/310101	31201	Calaires	2,110	DOR Budget change, FDOT will cover the cost of
							providing aerial photography for the Property
Property Appraiser	1	510101	001/510101	53401	Other Contractual Services	(66 987)	Appraiser for FY15/16.
1 Toporty Appraison		310101	001/010101	00+01	Other Contractadi Cervices	(00,001)	Community Center Rentals moved under
Community Centers	101	350239	101/350239	55201	Operating Supplies	(3.420)	Neighborhood & Human Services Dept
Community Contains	101	000200	101/000200	00201	operating cuppines	(0, 120)	Community Center Rentals moved under
Community Centers	101	370105	101/370105	55201	Operating Supplies	3.420	Neighborhood & Human Services Dept
The state of the s		0.0.00			opening capping	5,5	Increasing T-fer to Economic Development per BCC
							action on 7/15/15 for Town of Century and African
Economic Development	102	360704	102/360704	58201	Aids to Private Organizations	90.000	American Chamber.
					3	,	Difference in SOSA position salary. Moved incorrect
Natural Resources Management/Code Enforce	103	220110	103/220110	51201	Salaries	(3,835)	employee during the reorganization
						, ,	Jail Admin Assistant being reallocated to a Admin
Natural Resources Management/Code Enforce	103	220110	103/220110	51201	Salaries	33,014	Assistant and moved to Code Enforcement
							Difference in SOSA position salary. Moved incorrect
Natural Resources Management/Code Enforce	103	220110	103/220110	52101	FICA Taxes	(294)	employee during the reorganization
, in the second						, ,	Jail Admin Assistant being reallocated to a Admin
Natural Resources Management/Code Enforce	103	220110	103/220110	52101	FICA Taxes	2,526	Assistant and moved to Code Enforcement
							Difference in SOSA position salary. Moved incorrect
Natural Resources Management/Code Enforce	103	220110	103/220110	52201	Retirement Contributions	(279)	employee during the reorganization

Budget Adjustments							
tures:							
		Cost	Fund/Cost	Account			
Department-Division Fu	und	Center	Center	Number	Title	Amount	Explanation
•							Jail Admin Assistant being reallocated to a Admin
lesources Management/Code Enforce	103	220110	103/220110	52201	Retirement Contributions	2,397	Assistant and moved to Code Enforcement
							Jail Admin Assistant being reallocated to a Admin
lesources Management/Code Enforce	103	220110	103/220110	52301	Life & Health Insurance	9,000	Assistant and moved to Code Enforcement
							Difference in SOSA position salary. Moved incorrect
lesources Management/Code Enforce	103	220110	103/220110	52401	Workers Compensation	(10)	employee during the reorganization
							Jail Admin Assistant being reallocated to a Admin
lesources Management/Code Enforce	103	220110	103/220110	52401	Workers Compensation	83	Assistant and moved to Code Enforcement
							Difference in SOSA position salary. Moved incorrect
Resources Management/Code Enforce	103	220110	103/220110	59801	Reserves	4,418	employee during the reorganization
							Jail Admin Assistant being reallocated to a Admin
lesources Management/Code Enforce	103	220110	103/220110	59801	Reserves	(47,020)	Assistant and moved to Code Enforcement
					_		Moving Animal Control from under Code
lesources Management/Code Enforce	103	220110	103/220110	59801	Reserves	131,406	Enforcement Fund to the General Fund
2	400	050000	400/050000	54004		(400.040)	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	51201	Salaries	(423,348)	Enforcement Fund to the General Fund
Samilaga / Animal Cantral	400	250203	400/050000	E0404	FICA Tayes	(22.200)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Services/Animal Control	103	250203	103/250203	52101	FICA Taxes	(32,388)	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	E2201	Retirement Contributions	(20.725)	Enforcement Fund to the General Fund
Services/Ariiriai Control	103	230203	103/230203	52201	Retirement Contributions	(30,733)	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	52301	Life & Health Insurance	(126,000)	Enforcement Fund to the General Fund
Jervices/Amma Control	100	230203	103/230203	32301	Life & Fleath Histiance	(120,000)	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	52401	Workers' Compensation	(9.058)	Enforcement Fund to the General Fund
20171000/7 triminal Control	100	200200	100/200200	02.101	Troncio componedion	(0,000)	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	53401	Other Contractual Services	(25.000)	Enforcement Fund to the General Fund
						(2,222,	Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	54001	Travel & Per Diem	(3,500)	Enforcement Fund to the General Fund
							Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	54101	Communications	(7,000)	Enforcement Fund to the General Fund
							Moving Animal Control from under Code
Services/Animal Control	103	250203	103/250203	54201	Postage & Freight	(1,000)	Enforcement Fund to the General Fund
							0
Services/Animal Control	103	250203	103/250203	54401	Rentals & Leases	(3,330)	/
Services/Animal Control	103	250203	103/250203	54601	Repair & Maintenance	(13,000)	
2	400		400/0=000		B 6 B	(4.700)	
Services/Animal Control	103	250203	103/250203	54701	Printing & Binding	(1,500)	
Sandaga/Animal Control	102	250202	102/25022	E 4004	Dramatianal Activities	(500)	•
services/Animai Control	103	250203	103/250203	54801	Promotional Activities	(500)	/
Sarvices/Animal Central	102	250202	102/250202	55101	Office Supplies	/E 000)	
Jei vices/Allillai Colilloi	103	250205	103/230203	55101	Office Supplies	(5,000)	
Services/Animal Control	103	250203	103/250203	55201	Operating Supplies	(42 660)	
yor vices// triiniai Gontroi	100	230203	103/230203	33201	Operating Oupplies	(42,000)	Departmental request to increase OT on the M&A
esource Management/Mosquito	106	220703	106/220703	51401	Overtime	2 000	·
			100/220100	0.101		2,000	Departmental request to increase OT on the M&A
esource Management/Mosquito	106	220703	106/220703	54001	Travel & Per Diem	(1.000)	State funded Budget for Mosquito Control.
Services/Animal Control Resource Management/Mosquito	103 103 103 103 103 103 106	250203 250203 250203 250203 250203 250203 250203 220703	103/250203 103/250203 103/250203 103/250203 103/250203 103/250203 106/220703	54401 54601 54701 54801 55101 55201 51401	Rentals & Leases Repair & Maintenance Printing & Binding Promotional Activities Office Supplies Operating Supplies Overtime	(3,330) (13,000) (1,500) (500) (5,000) (42,660) 2,000	Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Moving Animal Control from under Color Enforcement Fund to the General Fund Departmental request to increase OT State funded Budget for Mosquito Cordenate Tequest to increase OT Departmental request to increase OT Departmental request to increase OT Condenate Tequest Tequ

FY 15/16 Budget Adjustments							
Expenditures:							
Experiultures.		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
Department-Division	Fullu	Center	Center	Nullibel	riue	Amount	Departmental request to increase OT on the M&A
Natural Bassuras Managament/Masguita	106	220702	106/220702	EE201	Operating Supplies	(4.000)	State funded Budget for Mosquito Control.
Natural Resource Management/Mosquito	106	220703	106/220703	55201	Operating Supplies	(1,000)	HUD Emergency Solutions Grant moved from under
							Community & Environment Dept to Neighborhood &
Naishbashaad Estamaia	440	000500	440/000500	50404	Other Contractual Contract		
Neighborhood Enterprise	110	220566	110/220566	53401	Other Contractual Services		Human Services Dept
							HUD Emergency Solutions Grant moved from under
N	440	000500	4.40/000500	54004		(7.405)	Community & Environment Dept to Neighborhood &
Neighborhood Enterprise	110	220566	110/220566	54901	Other Current Charges & Obligations	(7,405)	Human Services Dept
							HUD Emergency Solutions Grant moved from under
							Community & Environment Dept to Neighborhood &
Neighborhood Enterprise	110	220566	110/220566	58201	Aids to Private Organizations	(136,325)	Human Services Dept
							FEMA Flood Mitigation Assistance Program Grant.
							Funds are for rehabbing single family residences to
Building Inspections	110	250121	110/250121	58301	Other Grants and Aids	641,727	make them more resistant to flood damage.
							HUD Emergency Solutions Grant moved from under
							Community & Environment Dept to Neighborhood &
Neighborhood Enterprise	110	370293	110/370293	53401	Other Contractual Services	3,648	Human Services Dept
							HUD Emergency Solutions Grant moved from under
							Community & Environment Dept to Neighborhood &
Neighborhood Enterprise	110	370293	110/370293	54901	Other Current Charges & Obligations	7,405	Human Services Dept
							HUD Emergency Solutions Grant moved from under
							Community & Environment Dept to Neighborhood &
Neighborhood Enterprise	110	370293	110/370293	58201	Aids to Private Organizations	136,325	Human Services Dept
							Reclassification from Administrative Assistant to
Library/Library Operations	113	110501	113/110501	51201	Salaries	5,378	Director's Aide B22 to B32
, , ,							Reclassification from Administrative Assistant to
Library/Library Operations	113	110501	113/110501	52101	FICA Taxes	412	Director's Aide B22 to B32
							Reclassification from Administrative Assistant to
Library/Library Operations	113	110501	113/110501	52201	Retirement Contributions	390	Director's Aide B22 to B32
							Reclassification from Administrative Assistant to
Library/Library Operations	113	110501	113/110501	52401	Workers' Compensation	13	Director's Aide B22 to B32
= stary = stary = peranene			1.10, 1.10001	02.0.	Tromoro componeduon		Reclassification from Administrative Assistant (B22)
Library/Library Operations	113	110501	113/110501	59801	Reserves	(6.193)	to Director's Aide (B32)
= = = = = = = = = = = = = = = = = = =			,		1.000.100	(0,:00)	Reduced insurance premiums due to reduced value
Law Library	115	410701	115/410701	54501	Insurance	(2.150)	of insurable books at the Law Library.
Law Elbrary		110701	110/110701	0 100 1	modiumos	(2,100)	Reduced insurance premiums due to reduced value
Law Library	115	410701	115/410701	58101	Aids to Governmental Agencies	2 150	of insurable books at the Law Library.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Other Contractual Services		SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Travel & Per Diem	(,/	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Postage & Freight	(//	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Printing & Binding		SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Promotional Activities	\ /	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Other Current Charges & Obligations	()/	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Office Supplies	(- / - /	SHIP 2016 Grant Reduction.
J						\ /	SHIP 2016 Grant Reduction. SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Training & Registrations		
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202		Other Grants & Aids		SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	59801	Reserves	16,459	SHIP 2016 Grant Reduction.

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
Fire Department/Public Safety	143	320206	143/320206	51201	Salaries	952 042	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
						,	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants,
Fire Department/Public Safety	143	320206	143/320206	51301	Other Salaries & Wages	72,624	18 firefighters and 1 warehouse supervisor.
Fire Department/Public Safety	143	320206	143/320206	51401	Overtime	146,832	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
Fire Department/Public Safety	143	320206	143/320206	51501	Special Pay	9,000	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
Fire Department/Public Safety	143	320206	143/320206	52101	FICA Taxes	90,313	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
Fire Department/Public Safety	143	320206	143/320206		Retirement Contributions		The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
The Department using datety	140	320200	143/320200	32201	retirement contributions		The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants,
Fire Department/Public Safety	143	320206	143/320206	52301	Life & Health Insurance	225,000	18 firefighters and 1 warehouse supervisor. The BCC approved the Rate increase for the Fire
Fire Department/Public Safety	143	320206	143/320206	52401	Workers' Compensation	61,254	MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
Budget Office, MSBUs	177	140978	177/140978	54301	Utilities	200	adding lights, requiring a budget/assessment increase
Budget Office, MSBUs	177	140978	177/140978	54901	Other Current Charges & Obligations	20	adding lights, requiring a budget/assessment increase
Budget Office, MSBUs	177	140981	177/140981	54301	Utilities	204	Li Fair Subdivision street lighting MSBU is adding lights, requiring a budget/assessment increase Li Fair Subdivision street lighting MSBU is adding
Budget Office, MSBUs	177	140981	177/140981	54901	Other Current Charges & Obligations	21	lights, requiring a budget/assessment increase Engineer for the Design Team hired above the
Public Works/Transportation & Drainage LOST	352	210107	352/210107	56301	Improvements other than Buildings	(4,431)	minimum Engineer for the Design Team hired above the
Public Works/Design Team	352	211301	352/211301	51201	Salaries	3,835	minimum
Public Works/Design Team	352	211301	352/211301	52101	FICA Taxes	293	Engineer for the Design Team hired above the minimum
Public Works/Design Team	352	211301	352/211301	52201	Retirement Contributions	278	Engineer for the Design Team hired above the minimum Engineer for the Design Team hired above the
Public Works/Design Team	352	211301	352/211301	52401	Workers' Compensation	25	minimum Moving LOST capital for Animal Services back under
Public Safety LOST	352	330435	352/330435	56401	Machinery & Equipment	16,770	Public Safety Proj# 08PS0048 (Animal Transport

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	51201	Salaries	21,412	Parks\Moving from 100% GF to 55% GF 45% LOST
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	52101	FICA Taxes	1,638	Parks\Moving from 100% GF to 55% GF 45% LOST
, ,							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	52201	Retirement Contributions	1,555	Parks\Moving from 100% GF to 55% GF 45% LOST
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	52301	Life & Health Insurance	4.050	Parks\Moving from 100% GF to 55% GF 45% LOST
- ama, ama capital reject						1,000	Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	52401	Workers' Compensation	985	Parks\Moving from 100% GF to 55% GF 45% LOST
							Recreation Coordinator reallocated to a Recreation
							Manager to oversee Community Centers under
Parks/Parks Capital Projects	352	350229	352/350229	56301	Improvements other than Buildings	(29 640)	Parks\Moving from 100% GF to 55% GF 45% LOST
Tarkor arko Gapitar Frojecto	- 002	000223	002/000223	00001	Improvements other than Ballatings	(20,040)	Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	51201	Salaries	(36.892)	Human Services Dept
Community Contors	- 502	000200	002/000200	01201		(00,002)	Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	52101	FICA Taxes	(2.822)	Human Services Dept
, , , , , , , , , , , , , , , , , , , ,						()- /	Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	52201	Retirement Contributions	(2,678)	Human Services Dept
,						, , ,	Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	52301	Life & Health Insurance	(9,000)	Human Services Dept
							Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	52401	Workers' Compensation	(1,698)	Human Services Dept
							Community Centers moved under Neighborhood &
Community Centers	352	350238	352/350238	53401	Other Contractual Services	(65,280)	Human Services Dept
							Moving LOST capital for Animal Services back under
							Public Safety Proj# 08PS0048 (Animal Transport
Community Centers	352	350238	352/350238	56401	Machinery & Equipment	(16,770)	
							Community Centers moved under Neighborhood &
Community Centers	352	370106	352/370106	51201	Salaries	36,892	Human Services Dept
		0=0400	0=0/0=0400	=0404	5.04 5		Community Centers moved under Neighborhood &
Community Centers	352	370106	352/370106	52101	FICA Taxes	2,822	Human Services Dept
0	250	070400	050/070400	50004	Detinent of October 11 and	0.070	Community Centers moved under Neighborhood &
Community Centers	352	370106	352/370106	52201	Retirement Contributions	2,678	Human Services Dept
Community Contors	350	270106	252/270400	E2204	Life & Health Incuresses	0.000	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	370106	352/370106	52301	Life & Health Insurance	9,000	Community Centers moved under Neighborhood &
Community Centers	352	370106	352/370106	52404	Workers' Compensation	1 600	Human Services Dept
Community Centers	302	370100	332/370100	52401	workers compensation	1,090	Community Centers moved under Neighborhood &
Community Centers	352	370106	352/370106	53/01	Other Contractual Services	65 290	Human Services Dept
Community Centers	332	37 0 100	332/370100	33401	Other Contractual Cervices	05,200	Additional \$20k for roadway cleanup per BCC on
							7/15/2015 funds previously allocated to Clean and
Solid Waste Operations	401	230314	401/230314	53401	Other Contractual Services	20 000	Green.
Cond viaste Operations	701	200014	70 1/2000 14	33+01	Other Contractual Cervices	20,000	0.001.

FY 15/16 Budget Adjustments	Т					
Expenditures:	+					
	1	Cost	Fund/Cost	Account		
Department-Division	Fund	Center	Center	Number	Title	Amount Explanation
	1 0.110					Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	51201	Salaries	(24,338) Licensing
	100					Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	52101	FICA Taxes	(1,862) Licensing
			100/2007			Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contractor
Building Services/Contractor Comp Board	406	250114	406/250114	52201	Retirement Contributions	(1,767) Licensing
	1		100/200777			Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	52301	Life & Health Insurance	(9,000) Licensing
	100					Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	52401	Workers' Compensation	(61) Licensing
	100				- The state of the	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	54001	Travel & Per Diem	(250) Licensing
Damaing Controls Controls Comp Dours	100	200	100/200111	0.001	That si a t of bishi	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	54201	Postage & Freight	(1,500) Licensing
Damaing Controls Controls Comp Dours	100	200	100/200111	0.20.	- coage a roigin	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	54601	Repair & Maintenance	(100) Licensing
	1		100/200777			Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	54901	Other Current Charges & Obligations	(6,125) Licensing
	1		100/200777		ger a sanganen	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	55101	Office Supplies	(500) Licensing
	100				отпо оприло	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Comp Board	406	250114	406/250114	55501	Training & Registrations	(245) Licensing
3					3 - 3 - 3	Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	51201	Salaries	24,338 Licensing
5 5	1					Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Licensing	406	250120	406/250120	52101	FICA Taxes	1,862 Licensing
<u> </u>	1					Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contracto
Building Services/Contractor Licensing	406	250120	406/250120	52201	Retirement Contributions	1.767 Licensing
				3_20.		Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	52301	Life & Health Insurance	9,000 Licensing
g cocos, coaacor Eloonomy	1.00		.55/255126	02001		Moving from using Contractor Comp Board cost
						center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	52401	Workers' Compensation	61 Licensing
building Services/Contractor Licensing	406	Z5U1ZU	400/250120	52401	vvolkers Compensation	o i Licensing

FY 15/16 Budget Adjustments							
Expenditures:							
		Cost	Fund/Cost	Account			
Department-Division	Fund	Center	Center	Number	Title	Amount	Explanation
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	54001	Travel & Per Diem	250	Licensing
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	54201	Postage & Freight	1,500	Licensing
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	54601	Repair & Maintenance	100	Licensing
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	54901	Other Current Charges & Obligations	6,125	Licensing
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	55101	Office Supplies	500	Licensing
							Moving from using Contractor Comp Board cost
							center to creating a new cost center for Contractor
Building Services/Contractor Licensing	406	250120	406/250120	55501	Training & Registrations	245	Licensing
					Total:	1,830,593	



Budget Public Hearing 4. E.

Meeting Date: 09/22/2015

Issue: 3% Pay Increase for All County Employees

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

That the Board approve a 3% pay increase for all County employees including relief and contract employees. All employees regardless of place in their respective pay band will receive this pay increase.

BACKGROUND:

A 3% pay increase is included in the FY 15/16 Annual Budget.

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

No file(s) attached.



Budget Public Hearing 4. F.

Meeting Date: 09/22/2015

Issue: Final Budget Resolution

From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Final Budget Resolution for Fiscal Year 2015/2016 – Chairman Steven Barry

<u>Commissioner Barry</u> – The Chair will entertain a motion to adopt the Final Budget Resolution of \$412,201,220, for Fiscal Year 2015/2016.

(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:

Attachments

Resolution	Number R	t -

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015/16; 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 2015/2016 in the amount of \$412,201,220 and as further detailed in Attachment A which is incorporated and made part of this resolution.

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

- 1. The FY 2015/16 Final Budget be adopted.
- This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 22nd day of September 2015.

ESCAMBI	A COUNTY	, FLORIDA	
BOARD O	F COUNTY	COMMISSIONER	S

ATTEST:	Pam Childers Clerk of the Circuit Court	Approved as to form and legal sufficiency.
BY:	Deputy Clerk	By/Title: 2 Date: 5/10/15

Steven Barry, Chairman

Escambia County 15/16 Budget by Fund Attachment A

Fund Name	Revenues	Expenditures
GENERAL FUND - 001	189,569,576.00	189,569,576.00
ESCAMBIA COUNTY RESTRICTED FUND -101	542,983.00	542,983.00
ECONOMIC DEVELOPMENT FUND - 102	640,000.00	640,000.00
CODE ENFORCEMENT - 103	1,840,992.00	1,840,992.00
MASS TRANSIT - 104	10,908,043.00	10,908,043.00
M AND STATE I FUND - 106	31,540.00	31,540.00
TOURIST PROMOTION FUND - 108	8,245,000.00	8,245,000.00
OTHER GRANT PROJECTS FUND - 110	1,481,976.00	1,481,976.00
JAIL INMATE COMMISSARY FUND - 111	760,000.00	760,000.00
DISASTER RECOVERY - 112	-	0.00
LIBRARY FUND - 113	5,268,060.00	5,268,060.00
MISDEMEANOR PROBATION - 114	2,604,756.00	2,604,756.00
ARTICLE V/FINES & FORFEITURES - 115	3,518,687.00	3,518,687.00
DEVELOPMENT REVIEW FUND - 116	437,555.00	437,555.00
PERIDO KEY BEACH MOUSE - 117	-	0.00
SHIP - 120	2,675,276.00	2,675,276.00
LAW ENFORCEMENT TRUST FUND - 121	-	0.00
ESCAMBIA AFFORDABLE HOUSING - 124	1,524,763.00	1,524,763.00
CDBG HUD ENTITLEMENT FUND - 129	4,575,406.00	4,575,406.00
HANDICAPPED PARKING FINES - 130	28,500.00	28,500.00
FAMILY MEDIATION FUND - 131	80,000.00	80,000.00
FIRE PROTECTION FUND - 143	15,366,636.00	15,366,636.00
E-911 OPERATIONS FUND - 145	1,344,250.00	1,344,250.00
HUD CDBG HOUSING REHAB LOAN - 146	50,000.00	50,000.00
HUD-HOME FUND - 147	3,828,637.00	3,828,637.00
COMMUNITY REDEVELOPMENT AGENCY - 151	2,216,674.00	2,216,674.00
SOUTHWEST SECTOR CRA -152	-	0.00
BOB SIKES TOLL FACILITIES - 167	3,116,000.00	3,116,000.00
TRANSPORTATION TRUST FUND - 175	21,211,498.00	21,211,498.00
MSBU PROGRAM FUND - 177	878,507.00	878,507.00
MASTER DRAINAGE BASINS FUND - 181	71,676.00	71,676.00
DEBT SERVICE - 203	10,661,864.00	10,661,864.00
CAPITAL IMPROVEMENT PROGRAM - 310	-	0.00
FTA CAPITAL PROJECT FUND - 320	-	0.00
CAPITAL PROJECTS-NEW ROAD -333	-	0.00
LOCAL OPTION SALES TAX - 350	-	0.00
LOCAL OPTION SALES TAX II - 351	24 446 522 00	0.00
LOCAL OPTION SALES TAX III - 352	34,146,533.00	34,146,533.00
SOLID WASTE FUND - 401	19,223,599.00 2,471,585.00	19,223,599.00 2,471,585.00
INSPECTION FUND - 406 EMERGENCY MEDICAL SERVICES - 408	18,910,673.00	18,910,673.00
CIVIC CENTER - 409	6,889,946.00	6,889,946.00
INTERNAL SERVICE FUND - 501	37,080,029.00	37,080,029.00
HATEVIAVE SEVAICE FOUR - 901	31,000,028.00	57,000,023.00
TOTAL:	412,201,220.00	412,201,220.00



Budget Public Hearing 5.

Meeting Date: 09/22/2015

Issue: Board Adoption of the FY2015/16 SRIA Budget

From: Stephan Hall, Budget Manager

Organization: Asst County Administrator - Lovoy

CAO Approval:

Information

RECOMMENDATION:

Board Adoption of the Fiscal Year 2015/2016 Annual Budget for the Santa Rosa Island Authority (SRIA)

BACKGROUND:

N/A

BUDGETARY IMPACT:

Escambia County has acquired the Public Safety and Public Works functions of the SRIA at a total cost of \$3,875,894. The Public Works Division has 24 full-time employees plus 20-25 temporary employees. The Public Safety Division has 2 full-time employees plus 70 lifeguard employees.

The Island Authority's Fiscal Year 2015/16 Budget submission reflects a reduction of \$4,320,346 or 48.03% from FY14/15.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Santa Rosa Island Authority

2016 Budget

	2015 Budget	2016 Budget	Difference	% inc
Working Capital	\$ 3,900,000	\$ 3,750,000	\$ (150,000)	-3.85%
Less: Island Improvement Funds-Portofino-Restricted Beginning Working Capital	\$ (1,949,735) \$ 1,950,265	\$ (1,707,844) \$ 2,042,156	\$ 241,891 \$ 91,891	-12.41% 4.71%
Operating Revenues:				
Commercial	\$ 4,293,975	\$ 2,254,337	\$ (2,039,638)	-47.50%
Residential	\$ 2,727,375	\$ 1,363,688	\$ (1,363,687)	-50.00%
Island Improvement Funds-Portofino-Restricted Funds TOTAL OPERATING REVENUES	\$ 498,536 \$ 7,519,886	\$ 249,268 \$ 3,867,293	\$ (249,268) \$ (3,652,593)	-50.00% -48.57%
Operating Expenses:		.,,,,,		
Administration and Leasing	\$ 704,048	\$ 748,867	\$ 44,819	6.37%
Finance	\$ 504,861	\$ 502,507	\$ (2,354)	-0.47%
Environmental and Developmental Services	\$ 740,890	\$ 733,026	\$ (7,864)	-1.06%
Human Resources and Marketing	\$ 895,511	\$ 1,078,761	\$ 183,250	20.46%
Public Works	\$ 2,796,284		\$ (2,796,284)	-100.00%
Public Safety	\$ 1,536,813		\$ (1,536,813)	-100,00%
TOTAL OPERATING EXPENSES	\$ 7,178,407	\$ 3,063,161	\$ (4,115,246)	<u>-57.33%</u>
Non-operating Revenues:				
Investment Income	\$ 50,000	\$ 40,000	\$ (10,000)	-20,00%
Consideration Fees -			\$ -	0.00%
TOTAL NON-OPERATING REVENUES	\$ 50,000	\$ 40,000	\$ (10,000)	-20,00%
Income before Other Changes	\$ 391,479	\$ 844,132	\$ 452,653	115.63%
Other Changes:				
Capital Expenditures	\$ 185,000	\$ 21,900	\$ (163,100)	-88.16%
Infrastructure and Other Projects	\$ 307,000	\$ 265,000	\$ (42,000)	-13.68%
Beach Nourishment	\$ 1,325,000	\$ 1,325,000	\$ -	0.00%
TOTAL OTHER CHANGES	\$ 1,817,000	\$ 1,611,900	\$ (205,100)	-11.29%
Change in Working Capital	\$ (1,425,521)	\$ (767,768)		
Less Island Improvement Funds-Portofino	\$ (498,536)	\$ (498,536)		
Ending Unrestricted Working Capital	\$ 26,208	\$ 775,852		
Designated for Continuous to				
Designated for Contingencies: Beginning Balance	m 4050 000	A 4400 000		
Beginning Balance Additional - Reserve	\$ 1,356,000 \$ 100.000	\$ 1,460,000 \$ 100.000		
Ending Balance	\$ 100,000 \$ 1,456,000	\$ 100,000 \$ 1,560,000		
Thomas Penanco	ψ 1,430,000	Ψ 1,300,000		
Total Budget Expenses Operating and Others	\$ 8,995,407	\$ 4,675,061	\$ (4,320,346)	-48.03%

ADMINISTRATION, LEASING AND MARKETING

Mission:

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

Programs:

Administration and Leasing:

Enhance the quality of life of island residents

Enhance the quality of the stay of Island visitors

Develop and redevelop public facilities and infrastructure elements

Implement and manage the 1988 Pensacola Beach Land Utilization Plan

Manage Authority Board activities

Maintain records of all official meetings and administrative transactions of the Authority Board

Manage the Authority's legal issues in coordination with the board and legal counsel

Manage the Authority's lease administration program

Customer Service:

Welcome SRIA visitors

Answer SRIA telephone calls and disseminate calls to the appropriate department Provide information and assistance to Escambia County residents, businesses and visitors Receive and collect funds

Open, sort, log and distribute incoming mail

Staffing:

4.5 Permanent Staff

		2015 Budget		2016 Budget	D	ifference	% Inc
ADMINISTRATION AND LEASING							
Personnel Services:							
Board Member's Expense	\$	31.800	\$	40.800	\$	9.000	28,30%
Regular Salaries	\$	336,463	\$	367,413	\$	30,950	9.20%
Temporary Salaries	\$	3,000	\$	3,000	\$		0.00%
Unemployment Compensation	\$,	-,	\$	-	0.00%
Overtime	\$	500	\$	500	\$	_	0.00%
Social Security Contribution	\$	20,861	\$	22,780	\$	1,919	9.20%
Retirement Contribution	\$	37,161	\$	41,161	\$	4,000	10.76%
Insurance Contribution	\$	48,000	\$	48,000	\$.,	0.00%
Worker's Compensation	\$	784	\$	784	\$	_	0.00%
Medicare Contribution	\$	4,879	\$	5.329	\$	450	9.22%
Miscellaneous Personnel Benefits	\$	1,000	\$	1,000	\$	-	0.00%
TOTAL	\$	484,448	\$	530,767	\$	46,319	9.56%
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	\$	2,000	\$	2,000	\$	-	0.00%
Legal Support Expenses	\$	10,000	\$	10,000	\$		0,00%
Contract Services	.\$	20,000	\$	20,000	\$	-	0.00%
Litigation Reserve/Damages	\$	50,000	\$	50,000	\$	_	
TOTAL	\$		\$	•	\$ \$	-	0.00%
TOTAL	Đ	174,200	ф	174,200	\$	•	0.00%
Supplies:							
Office Supplies	\$	7,000	\$	7,000	\$		0.00%
Utilities:							
Telephone	\$	7,000	\$	7,000	\$	-	0.00%
Other:							
Travel and Training	\$	15,000	\$	15,000	\$	-	0.00%
Miscellaneous	\$	1,000	\$	1,000	\$	-	0.00%
Other Charges	\$	1,000	\$	1,000	\$	-	0.00%
Postage	\$	6,000	\$	4,500	\$	(1,500)	-25,00%
Uniforms	\$	600	\$	600	\$		0.00%
Printing	\$	7,000	\$	7,000	\$	_	0.00%
Membership Fees	\$	800	\$	800	\$	-	0.00%
TOTAL	\$	31,400	\$	29,900	\$	(1,500)	-4.78%
TOTAL EXPENSES	\$	704,048	\$	748,867	\$	44,819	6.37%

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

Payroli administration

Internal Audit Management

Financial statement preparation

Auditor liaison and coordination

Data collection, coordination and analysis

Information management and integration of multiple computer programs

Investment of SRIA funds

Assist with the issuance of Escambia County loans for SRIA

Physical inventory of SRIA equipment

Staff training

Staffing:

6 Permanent Staff

		2015 Budget	2016 Budget	D	ifference	% inc
FINANCE DEPARTMENT						
Personnel Services:						
Regular Salaries	.\$	290,548	\$ 299,265	\$	8,717	3.00%
Overtime	\$	1,000	\$ 1,000	\$	-	0.00%
Temporary Labor	\$	2,000	\$ 2,000	\$	-	0.00%
Social Security Contribution	\$	18,076	\$ 18,618	\$	542	3.00%
Retirement Contribution	\$ \$ \$	21,500	\$ 21,700	\$	200	0.93%
Insurance Contribution	\$	50,000	\$ 54,000	\$	4,000	8,00%
Worker's Compensation		667	\$ 667	\$	-	0.00%
Medicare Contribution	\$	4,230	\$ 4,357	\$	127	3,00%
Miscellaneous Personnel Benefits	\$	900	\$ 1,100	\$	200	22.22%
TOTAL	\$	388,921	\$ 402,707	\$	13,786	3.54%
Contractual and Professional Services:						
Financial Audit	\$	21,500	\$ 21,500	\$	_	0.00%
Business Reviews	\$	12,000	\$ 12,000	\$	_	0.00%
Contract services	\$	20,000	\$ 20,000	\$	-	0.00%
TOTAL	\$	53,500	\$ 53,500	\$	-	0.00%
Office Supplies:						
Office Supplies	\$	10,000	\$ 10,000	\$	-	0.00%
Utilities:						
Telephone	\$	5,000	\$ 5,000	\$	_	0.00%
Electricity	\$	17,000	\$ 17,000	\$	-	0.00%
TOTAL	\$	22,000	\$ 22,000	\$	-	0.00%
Other:						
Travel and Training	\$	5,000	\$ 5,000	\$	-	0.00%
Postage	\$	6,000	\$ 6,000	\$		0.00%
Data Processing	\$	16,140	\$ -,	\$	(16,140)	-100.00%
Miscellaneous	\$	500	\$ 500	\$	-	0.00%
Computer/Upgrade	\$	_		-		
Uniforms	\$	600	\$ 600	\$	-	0.00%
Memberships	\$	400	\$ 400	\$	-	0.00%
Printing	\$	1,800	\$ 1,800	\$	-	0.00%
TOTAL	\$	30,440	\$ 14,300	\$	(16,140)	-53.02%
TOTAL EXPENSES	\$	504,861	\$ 502,507	\$	(2,354)	-0.47%

ENVIRONMENTAL AND DEVELOPMENTAL SERVICES

Mission:

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

programs, the National Flood Insurance Program.

Cell Phone and Surveillance System Administrator.

Programs:

Santa Rosa Island Authority Construction Projects:

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

Island Development:

Santa Rosa Island Authority Development Regulations(Article 13 of Escambia County Land Developmental Code of Ordinances)
National Flood Insurance Program
Community Rating Systems Program
Governor's Building Code
State and Federal permit requirements
Pensacola Beach Land Utilization Plan
Board member of Local Mitigation Strategy
Florida Shore and Beach Preservation Association
Emergency Preparedness
Disaster Recovery/Mitigation
Certified Flood Plain Manager

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

Community Rating System Coordinator

Customer Service and Assistance:

Residential Lessees Commercial Lessees Contractors Developers Realtors

Staffing:

2.5 Permanent Staff

		2015 Budget	2016 Budget	D	ifference	% inc
ENVIRONMENTAL AND DEVELOPMENTAL SERVICES		-				
Personnel Services:						
Regular Salaries	\$	136,056	\$ 140,138	\$	4,082	3.00%
Social Security Contribution	\$	8,435	\$ 8,689	\$	254	3.01%
Retirement Contribution	\$	9,568	\$ 10,168	\$	600	6.27%
Insurance Contribution	\$ \$	27,000	\$ 28,000	\$	1,000	3.70%
Worker's Compensation	\$	283	\$ 283	\$	-	0.00%
Medicare Contribution	\$	1,973	\$ 2,033	\$	60	3.04%
Personnel Administrative Cost	\$	650	\$ 650	\$	-	0.00%
TOTAL	\$	183,965	\$ 18 9, 9 61	\$	5,996	3.26%
Contractual and Professional Services:						
Contract Service	\$	160,000	\$ 160,000	\$	-	0.00%
Supplies:						
Office Supplies	\$	2,000	\$ 2,000	\$	-	0,00%
Utilities:						
Telephone	\$	4,500	\$ 4,500	\$	-	0.00%
Other:				\$	-	
CRS Enhancements	\$	25,000	\$ _	\$	(25,000)	-100.00%
Travel and Training	\$	4,500	\$ 4,500	\$		0,00%
Environmental Services	\$	50,000	\$ 50,000	\$	_	0.00%
Disaster Operations	\$ \$	75,000	\$ 75,000	\$	-	0.00%
Miscellaneous	\$	500	\$ 500	\$	-	0.00%
Postage	\$	2,000	\$ 2,000	\$	_	0.00%
Data Processing			\$ 16,140	\$	16,140	
Memberships	\$	5,800	\$ 5,800	\$	-	0.00%
Uniforms	\$	625	\$ 625	\$	-	0.00%
Printing	\$	2,000	\$ 2,000	\$	-	0.00%
Trolley Operations	\$	225,000	\$ 200,000	\$	(25,000)	-11.11%
Mitigation Grant Application			\$ 20,000	\$	20,000	100,00%
TOTAL	\$	390,425	\$ 376,565	\$ \$	(13,860)	-3.55%
TOTAL EXPENSES	\$	740,890	\$ 733,026	\$	(7,864)	-1.06%

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

		2015 Budget		2016 Budget	D	Ifference	% inc
HUMAN RESOURCES AND MARKETING							
Personnel Services:							
Regular Salaries	\$	50,470	\$	50,470	\$	-	0.00%
Temporary Labor Security Salaries-Deputies	\$ \$	500 62,000	\$ \$	500 250,000	\$ \$	100 000	0.00%
Unemployment	\$	5,000	\$	5,000	φ \$	188,000	303.23% 0.00%
Social Security Contribution	\$	3,129	\$	3,129	\$	-	0.00%
Retirement Contribution	\$	3,387	\$	3,387	\$	-	0.00%
Insurance Contribution	\$	8,500	\$	9,000	\$	500	5.88%
Worker's Compensation	\$	118	\$	118	\$	-	0.00%
Medicare Contribution	\$	732	\$	732	\$	-	0.00%
Miscellaneous Personnel Benefits	\$	100	\$	100	\$	-	
Escambia County MSPB Merit System Protection Board TOTAL	\$ \$	4,275	\$ \$	4,275	\$ \$	400 500	400.0004
IOTAL	Ф	138,211	Ф	326,711	Ф	188,500	136.39%
Contractual and Professional Services:							
Contract Services	\$	20,000	\$	20,000	-	0.00%	
Supplies:							
Office Supplies	\$	1,500	\$	1,500	\$	- .	0.00%
Utilities:							
Telephone	\$	2,000	\$	2,000	\$	-	0.00%
Advertising, Promotions and Events, Public Relations:							
Promotions/Events	\$	340,600	\$	330,600	\$	(10,000)	-2.94%
Advertising / Public Relations	\$	145,000	\$	145,000	\$	-	0,00%
Advertising / Human Resources	\$	1,500	\$	1,500	\$	-	0.00%
Visitor's Information Center	\$	20,000	\$	20,000	\$	-	0.00%
Pens Beach Chamber	\$	96,000	\$	96,000	\$	4.750	0.00%
Community Participation Advertising PB Chamber	\$ \$	17,000 50,000	\$ \$	21,750 50,000	\$ \$	4,750	27.94% 0.00%
Community Affairs	\$	30,000	\$	30,000	\$	-	0.00%
Business Participation	\$	20,000	\$	20,000	\$	_	0.00%
_ 	\$	720,100	\$	714,850	\$	(5,250)	-0.73%
TOTAL Other:				,		, , ,	
Hospitality	\$	3,000	\$	3,000	\$	_	0.00%
Travel and Training	\$	2,000	\$	2,000	\$	_	0.00%
Postage	\$	1,000	\$	1,000	\$		0.00%
Miscellaneous	\$	1,000	\$	1,000	\$	-	0.00%
Drug and Driver's License Testing	\$	5,000	\$	5,000	\$	-	0.00%
Uniforms	\$	200	\$	200	\$	-	0.00%
Printing	\$	1,000	\$	1,000	\$	-	0.00%
Membership fees	\$	500	\$	500	\$	-	0.00%
TOTAL	\$	13,700	\$	13,700	\$	-	0.00%
TOTAL EXPENSES	\$	895,511	\$	1,078,761	\$	183,250	20.46%

Promotions and Events Expenses		2015 Budget		2016 Budget	D	lfference	% inc
Holiday Hospitality	\$	7,000	\$	9,000	\$	2,000	
Triathlon	\$	2,500	\$	2,500	\$	2,000	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$	45,000	\$	45,000	\$	_	0.00%
Pensacola Beach Chamber New Years Fireworks	\$	10,000	\$	10,000	\$	-	0.00%
Christmas Holiday	\$	1,100	\$	1,100	\$	_	0.00%
Mardi Gras Parade	\$	23,000	ŝ	23,000	\$	-	0.00%
Pensacola Beach Air Show	\$	150,000	\$ \$	150,000	\$	_	0.00%
Pavilion/Boardwalk Bands	\$ \$	60,000	\$	60,000	\$	-	0.00%
Art and Wine Songwriters Festival	\$	25,000	\$	25,000	\$	_	0.00%
Events- Security -Gulf Breeze	\$	12,000	\$, <u>.</u>	s.	(12,000)	0.00%
Gulf Coast African American Chamber	•	•	\$	250	•	. , ,	
Promotional Items	\$	5,000	\$	5,000	\$	-	0.00%
Total Promotions and Events	\$	340,600	\$	330,850	\$	(10,000)	-2.94%
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 Flve Flags	\$	2,850	\$	2,850	\$	-	0.00%
United Way	\$	5,000	\$	5,000	\$	-	0.00%
African American Chamber			\$	250	\$	250	
Snow Bird Beach Bash			\$	2,500	\$	2,500	
Beach Ambassadors	•		\$	2,000	\$	2,000	
Others	\$	2,995	\$	2,995	\$	-	0.00%
Total Community Participation	\$	17,000	\$	21,750	\$	4,750	27.94%

PUBLIC AND RECREATIONAL FACILITIES

Mission:

(

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

Programs:

Maintain and enhance landscaping and sprinkler system

Maintain public parking lots

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

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

Maintain and clean public restrooms and showers

Maintain and clean the recreational trail

Maintain recreational facilities

Pave and repair streets and parking lots

Storm water management

Create and maintain information and regulatory signs

Maintain, repair, and clean governmental buildings

Repair and maintain SRIA vehicles and equipment

Utilities management

Turtle monitoring program

Monitor beach nourishment and beach erosion

Hurricane evacuation return and clean-up

Staffing:

24 Permanent Staff

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PUBLIC WORKS		2015 Budget	2016 Budget	Difference	% inc
Personnel Services:					
Regular Salarles Overtime Temporary Labor Social Security Contribution Retirement Contribution Insurance Contribution	\$ \$ \$ \$ \$	896,118 16,000 280,000 55,556 71,803 204,000		\$ (896,118) \$ (16,000) \$ (280,000) \$ (55,556) \$ (71,803) \$ (204,000)	-100,00% -100.00% -100.00% -100.00% -100.00%
Worker's Compensation Medicare Contribution Unemployment Compensation Personnel Administrative Cost	\$ \$ \$	46,853 12,994 3,000 2,560		\$ (46,853) \$ (12,994) \$ (3,000) \$ (2,560)	-100.00% -100.00% -100.00% -100.00%
TOTAL Contractual and Professional Services:	\$	1,588,884		\$ (1,588,884)	-100.00%
Contract Services Supplies:	\$	150,000		\$ (150,000)	-100.00%
				\$ -	
Office Supplies Safety Supplies Maintenance Materials Fuels and Lube	\$ \$ \$	5,000 1,500 200,000 120,900		\$ (5,000) \$ (1,500) \$ (200,000) \$ (120,900)	-100,00% -100,00% -100,00% -100,00%
TOTAL Repairs and Maintenance:	\$	327,400		\$ (327,400)	-100.00%
Equipment Repair Tools and Equipment	\$ \$	65,000 8,000		\$ (65,000) \$ (8,000)	-100.00% -100.00%
TOTAL Utilities:	\$	73,000		\$ (73,000)	-100.00%
Calling.					
Telephone Electricity Water, Wastewater and Solid Waste	\$ \$ \$	16,000 120,000 230,000		\$ (16,000) \$ (120,000) \$ (230,000)	-100.00% -100.00% -100.00%
TOTAL Other:	\$	366,000		\$ (366,000)	-100,00%
Travel and Training Leased Equipment Rentals Insurance Uniforms Miscellaneous Engineering Services Printing TOTAL	* * * * * * * * *	6,000 85,000 15,000 170,000 10,000 1,000 3,000 1,000 291,000		\$ (6,000) \$ (85,000) \$ (15,000) \$ (170,000) \$ (10,000) \$ (3,000) \$ (1,000) \$ (291,000)	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%
TOTAL EXPENSES	\$	2,796,284		\$ (2,796,284)	-100.00%
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PUBLIC SAFETY

Mission:

To implement Santa Rosa Island Authority Public Safety Policies by managing the Authority's water safety program and coordinating the Authority's activities with law enforcement officials,

fire and rescue agencies and emergency medical service organizations.

Programs: Water Safety:

Manage Water Safety Programs to include:

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

L Other responsibilities as assigned

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

Fire Rescue:

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

Ambulance:

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

Life Flight:

Coordinate Authority activities with Baptist Hospital Life Flight

Major Events:

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

Staffing:

3 Permanent Staff (includes 1 Director,1 Water Safety Supervisor and 1 Senior Lifeguard) 50 Seasonal Staff (Lifeguards)

		2015 Budget	2016 Budget		Difference	% inc
PUBLIC SAFETY						
Personnel Services:						
Regular Salaries	\$	215,445		\$	(215,445)	-100.00%
Security Salaries-Deputies	\$ \$	100,000		\$	(100,000)	-100,00%
Lifeguard Salaries		667,705		\$ \$	(667,705)	-100.00%
Social Security Contribution Retirement Contribution	\$ \$	56,542 29,103		\$	(56,542) (29,103)	-100.00% -100.00%
Insurance Contribution	\$	32,000		\$	(32,000)	-100.00%
Worker's Compensation	\$	25,091		\$	(25,091)	-100.00%
Medicare Contribution	\$	12,806		\$	(12,806)	-100.00%
Personnel Administrative Cost Unemployment Compensation	\$ \$	1,000 2,000		\$ \$	(1,000) (2,000)	-100.00% -100.00%
·		·				
Contra TOTAL	\$	1,141,692		\$	(1,141,692)	-100.00%
				\$	-	
Escambia County - Fire Rescue	\$	200,000		\$	(200,000)	-100.00%
Ambulance Services	\$	75,774		\$	(75,774)	-100,00%
Contract Services	\$	7,120		\$	(7,120)	-100.00%
Suppli TOTAL	\$	282,894		\$	(282,894)	-100,00%
Office Supplies	\$	4,000		\$	(4,000)	-100.00%
Safety Supplies Maintenance Materials	\$ \$	5,000 4,000		\$ \$	(5,000) (4,000)	-100,00% -100.00%
Fuels and Lube	φ \$	42,500		\$	(42,500)	-100,00%
Repair TOTAL	\$	55,500		\$	(55,500)	-100.00%
·	,	•			, , ,	
Caudanant Dancia	•	7 000		•	(7,000)	400.000/
Equipment Repair Tools and Equipment	\$ \$	7,000 8,860		\$ \$	(7,000) (8,860)	-100.00% -100.00%
				·	• • •	
Utilitie TOTAL	\$	15,860		\$	(15,860)	-100:00%
Telephone	\$	8,472		\$	(8,472)	-100,00%
Other: TOTAL	\$	8,472		\$	(8,472)	-100.00%
				_	/ :	400**
Travel and Training Printing	\$ \$	3,000 6,000		\$ \$	(3,000) (6,000)	-100.00% -100.00%
Uniforms	\$	13,095		\$	(13,095)	-100.00%
Miscellaneous	\$	300		\$	(300)	-100.00%
Contingency	\$	10,000		\$	(10,000)	-100.00%
TOTAL	\$	32,395		\$	(32,395)	-100.00%
TOTAL EXPENSES	\$	1,536,813		\$	(1,536,813)	-100.00%
				Pa	age 14 of 18	

	1	2015 Budget	ı	2016 Budget	D	lfference	% inc
EQUIPMENT (CAPITAL)							
Administration and Leasing							
Telephone system	\$	1,000	\$	1,000	\$	<u>-</u>	
Computer equipment	\$	2,500	\$	2,500	\$	44 500)	
Office equipment	<u>\$</u> \$	3,000 6,500	<u>\$</u>	1,500 5,000	- \$ \$	(1,500) _ (1,500)	-23.08%
Finance Department							
Accounting software	\$	5,000	\$	5,000	\$	_	
Computer equipment	\$	3,100	\$	3,100	\$	-	
Office Carpet	\$	2,000	\$ \$	2,000	\$	-	
Office equipment	<u>\$</u> \$	10,100	<u> </u>	10,100	- \$ \$		0.00%
Environmental and Developmental Services							
Office Furniture	\$	1,000	\$	1,000	\$	_	
GSI Software	\$	300	\$	300	\$	-	
Computer equipment	<u>\$</u> \$	3,000 4,300	<u>\$</u> \$	3,000 4,300	\$ \$		0.00%
Human Resources and Marketing	Ψ	4,500	Ψ	4,300	Ψ	-	0,0076
Office Equip	\$	500	\$	500	\$	-	
Computer equipment	<u>\$</u> \$	2,000 2,500	<u>\$</u>	2,000 2,500	\$ \$		0,00%
Public and Recreation	•	2,000	•	2,000	Ψ		0.0070
Truck, pickup	\$	50,000	\$	-	\$	(50,000)	
All terrain vehicles Office Furniture	\$	25,000 1,000	\$	1.000	\$	(25,000)	
Elgin Street Sweeper	\$ \$	1,000	\$ \$	1,000 52,000	\$ \$	52,000	
Surf Rake	\$	-	\$	50,000	\$	50,000	
Joh Deere Tractor	\$	-	\$	55,000	\$	55,000	
Computer equipment	- <u>\$</u>	2,000 78,000	\$ \$	2,000 160,000	<u>\$</u> \$	82,000	105.13%
Public Safety	7	, -,	•	,	•	,	
Dalla	•	4.400	•		•	(4.400)	
Radios บาง	\$ \$	4,400 12,000	\$ \$	12.000	\$ \$	(4,400)	
Patrol Trucks	\$	55,000	\$	55,000	\$	_	
Computer equipment	\$	-	\$	-	\$	-	
Replace 3 AEDS	\$	6,000	\$		\$	(6,000)	
All terrain vehicle	<u>\$</u> \$	6,500 83,900	<u>\$</u> \$	7,000 74,000	<u>\$</u> \$	500 (9,900)	-11.80%
EQUIPMENT TOTAL	\$	185,300	\$	255,900	\$	70,600	38.10%

INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS	ı	2015 Budget	I	2016 Budget	D	lfference	% inc
COMMITTED PROJECTS							
Quietwater Beach Nourishment (Permits)	\$	20,000	\$	20,000	\$	_	
Beach Nourishment Gulf Permits	\$	50,000	\$	50,000	\$	-	
Water tower maintenance	\$	10,000	\$	10,000	\$	-	
Quietwater Boardwalk repair	\$	40,000	\$	10,000	\$	(30,000)	
Lafitte Cove Dredging	\$	65,000	\$	65,000	\$	-	
QW Parking lot lights	\$	-	\$	100,000	\$	100,000	
PB Visitors Information Center	\$	100,000	\$	-	\$	(100,000)	
Picnic Tables	\$	12,000	\$	-	\$	(12,000)	
Vision and Planning	\$	10,000	\$	10,000	\$	-	
TOTAL COMMITTED PROJECTS	\$	307,000	\$	265,000	\$	(42,000)	-13.68%

RESTRICTED FUNDS	2015 Budget			2016 Budget	Difference	% inc
Grant Funded Projects						
Beach Restoration Turtle Lighting	\$ 	180,000	\$ \$	1,755,000 157,500 1,912,500		
TOTAL GRANT FUNDED PROJECTS Island Improvement Funds - Designated for Future Infras	tructure					
Beginning Balance - October 1	\$	1,949,735	\$	1,707,046		
Lease Fees Restricted for Future Infrastructure	\$	498,536	\$	498,536		
TOTAL ISLAND IMPROVEMENT FUNDS	\$	2,448,271	\$	2,205,582		

Santa Rosa Island Authority Unfunded Infrastructure Needs Plan FY 2016 Budget

UNFUNDED	TOTAL	520,000	700 006	1,300,000	200,002	200,000	450,080	140,000	90,000	200,000	200,000	1,580,080	1,000,000	7,800,000
	FY 2026	¥6	Ģ	\$	S	es.	3	Ø		S	\$	45	69	\$
	FY 2024 FY 2025									\$ 50,000	\$ 50,000			\$ 100,000
	_		\$ 100,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ 100,000	\$ 40,000 \$ 20,000	\$ 10,000	\$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000	\$ 20,000 \$ 50,000 \$ 50,000 \$			520,000 \$300,000 \$ 550,000 \$ 950,000 \$ 680,000 \$ 100,000
	FY 2023		\$ 200,000	100,000 \$100,000 \$100,000 \$500,000 \$100,000	50,000 \$ 50,000 \$ 100,000 \$ 100,000 \$ 200,000			\$ 40,000	\$ 10,000 \$ 10,000 \$ 10,000	\$ 50,000	\$ 50,000			\$ 950,000
	FY 2021 FY 2022	\$ 40,000	\$ 200,000	\$ 100,000	\$ 100,000				\$ 10,000	\$ 50,000	\$ 50,000			\$ 550,000
	FY 2021	40,000 \$ 40,000		\$100,000	\$ 50,000				10,000 \$ 10,000	50,000 \$ 50,000	50,000 \$ 50,000			\$300,000
	FY 2020		100,000	ľ			100,000	20,000	10,000	50,000				
	FY 2019	\$ 140,000 \$	\$	\$ 100,000 \$	\$ 000'09		8	\$	10,000	50,000	\$ 00000			510,000 \$ 400,000 \$
	FY 2018	\$ 30,000 \$	\$ 100,000	\$ 100,000 \$	\$ 20,000 \$		\$ 100,000	\$ 20,000	\$ 10,000 \$	\$ 20,000 \$	\$ 20,000 \$			\$ 510,000
	FY 2017	\$ 30,000	100,000 \$ 100,000	100,000 \$ 100,000	\$ 50,000			20,000	10,000 \$ 10,000	\$ 50,000	50,000			\$ 410,000
	FY 2016	\$ 200,000 \$ 30,000	\$ 100,000	\$ 100,000	\$ 50,000 \$	\$ 150,000	\$ 150,000	\$ 20,000 \$	\$ 10,000	\$ 50,000	\$ 20,000 \$	\$ 1,500,000	\$ 1,000,000	S 3330,000 \$ 410,000 \$
	PROJECT	Dune Walkover (Elevate Existing)	Public Parking Resurfacing	Street Resurfacing	Storm Drainage	Recreation Park Improvements	Sabine Channel Dredging	Sidewalks	Water Tower Maintenance	Nourish Baby Beach	Nourish Sharp Point	Quietwater Promenade-Pier to Paradise	Casino Beach Pavillion Improvements	Total
		н	2	m	4	ю	9	7	00	Đ	9	11	12	

UNFUNDED	TOTAL	2.554,000	900'S9	400,000	4,120,000	7,139,000
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	FY 2023	:	\$ 5,000			\$ 5,000 \$
	FY 2022	\$ 400,000		\$ 200,000		400,000 \$ 410,000 \$ 600,000 \$
	FY 2021	400,000 \$400,000 \$ 400,000	\$ 10,000			\$ 410,000
	FY 2020	400,000				400,000
	FY 2019	400,000 \$	50,000	200,000	4,000,000	4,650,000 \$
	FY 2018	\$318,000 \$	\$	\$	\$ 40,000 \$	\$ 328,000 \$
	FY 2017	\$ 318,000			\$ 40,000 \$	\$ 358,000 \$
	FY 2016	\$ 318,000 \$ 318,000 \$			40,000 \$	\$ 000'858
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	PROJECT	* Beach Restoration Monitoring	Dune Preserve Fencing	Gulf Pier Deck (on going)	Landscaping (on going)	Total:

* Grant Funded

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