

THROUGH THESE DOORS WALK ONLY THE FINEST PEOPLE – THE CITIZENS OF ESCAMBIA COUNTY. DECISIONS ARE MADE IN THIS ROOM AFFECTING THE DAILY LIVES OF OUR PEOPLE. DIGNIFIED CONDUCT IS APPRECIATED.

CHAMBER RULES

1. IF YOU WISH TO SPEAK, YOU WILL BE HEARD.
2. YOU MUST SIGN UP TO SPEAK. SIGN-UP SHEETS ARE AVAILABLE AT THE BACK OF THE ROOM.
3. YOU ARE REQUESTED TO KEEP YOUR REMARKS BRIEF AND FACTUAL.
4. BOTH SIDES ON AN ISSUE WILL BE GRANTED UNIFORM/MAXIMUM TIME TO SPEAK.
5. DURING QUASI-JUDICIAL HEARINGS (I.E., REZONINGS), CONDUCT IS VERY FORMAL AND REGULATED BY SUPREME COURT DECISIONS. VERBAL REACTION OR APPLAUSE IS NOT APPROPRIATE.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

**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**

1. 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

Jack Brown – 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

Commissioner Barry – 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

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



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

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

Commissioner Barry – 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:

N/A

Attachments

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM PROPERTY TAXES FOR ESCAMBIA COUNTY AND MUNICIPAL SERVICE TAXING UNITS FOR FISCAL YEAR 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 Barry, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: _____
Date: 9/10/15



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

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:

N/A

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

<u>Revenue Title</u>	<u>Fund Number</u>	<u>Account Code</u>	<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

<u>Appropriations Title</u>	<u>Fund Number/Cost Center</u>	<u>Account Code/ Project Number</u>	<u>Amount</u>
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	(4,378)
Reserves for Operating	001/110201	59805	(20,000)
Reserves for Operating	001/110201	59805	(90,000)
Reserves for Operating	001/110201	59805	(4,418)

Reserves for Operating	001/110201	59805	56,864
Reserves for Operating	001/110201	59805	(2,596)
Reserves for Operating	001/110201	59805	(11,447)
Reserves for Operating	001/110201	59805	47,020
Reserves for Operating	001/110201	59805	(2,566)
Reserves for Operating	001/110201	59805	(6,834)
Reserves for Operating	001/110201	59805	92,613
Reserves for Operating	001/110201	59805	16,864
Reserves for Operating	001/110201	59805	(2,180)
Reserves for Operating	001/110201	59805	(631)
Reserves for Operating	001/110201	59805	(10,000)
Transfers to F-151	001/110215	59115	10,000
Transfers to F-102	001/110215	59120	90,000
Transfers to F-103	001/110215	59131	(92,613)
Salaries	001/120101	51201	(41,563)
FICA Taxes	001/120101	52101	(3,180)
Retirement Contributions	001/120101	52201	(3,017)
Life & Health Insurance	001/120101	52301	(9,000)
Workers Compensation	001/120101	52401	(104)
Salaries	001/130101	51201	2,254
FICA Taxes	001/130101	52101	172
Retirement Contributions	001/130101	52201	164
Workers Compensation	001/130101	52401	6
Salaries	001/150101	51201	5,935
Salaries	001/211401	51201	836,133
Other Salaries & Wages	001/211401	51301	280,000
Overtime	001/211401	51401	16,000
FICA Taxes	001/211401	52101	86,607
Retirement Contributions	001/211401	52201	66,218
Life & Health Insurance	001/211401	52301	216,000
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	52401	5
Salaries	001/221201	51201	2,228
FICA Taxes	001/221201	52101	170
FICA Taxes	001/150101	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
Salaries	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	52201	279
Retirement Contributions	001/250207	52201	30,735
Life & Health Insurance	001/250207	52301	126,000
Workers Compensation	001/250207	52401	10
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

Office Supplies	001/250207	55101	5,000
Operating Supplies	001/250207	55201	42,660
Operating Supplies	001/270103	55201	1,380
Machinery & Equipment	001/270103	56401	2,998
Salaries	001/270109	51201	62,300
FICA Taxes	001/270109	52101	4,766
Retirement Contributions	001/270109	52201	4,522
Life & Health Insurance	001/270109	52301	18,000
Workers Compensation	001/270109	52401	156
Other Contractual Services	001/270109	53401	(75,000)
Repair & Maintenance	001/270109	54601	(14,744)
Salaries	001/290401	51201	(33,014)
Salaries	001/290401	51201	(18,324)
Salaries	001/290401	51201	(18,324)
FICA Taxes	001/290401	52101	(2,526)
FICA Taxes	001/290401	52101	(1,403)
FICA Taxes	001/290401	52101	(1,401)
Retirement Contributions	001/290401	52201	(2,397)
Retirement Contributions	001/290401	52201	(4,039)
Retirement Contributions	001/290401	52201	(4,039)
Life & Health Insurance	001/290401	52301	(9,000)
Workers Compensation	001/290401	52401	(83)
Workers' Compensation	001/290401	52401	(791)
Workers' Compensation	001/290401	52401	(789)
Salaries	001/290402	51201	15,871
Salaries	001/290402	51201	14,354
Special Pay	001/290402	51501	4,727
Special Pay	001/290402	51501	6,241
FICA Taxes	001/290402	52101	1,577
FICA Taxes	001/290402	52101	1,575
Retirement Contributions	001/290402	52201	1,496
Retirement Contributions	001/290402	52201	1,495
Workers' Compensation	001/290402	52401	886
Workers' Compensation	001/290402	52401	888
Salaries	001/330801	51201	92,980
Other Salaries & Wages	001/330801	51301	687,736
FICA Taxes	001/330801	52101	59,725
Retirement Contributions	001/330801	52201	20,493
Life & Health Insurance	001/330801	52301	18,000
Workers' Compensation	001/330801	52401	41,559
Other Contractual Services	001/330801	53401	7,120
Travel & Per Diem	001/330801	54001	3,000
Utilities	001/330801	54301	8,472
Rentals & Leases	001/330801	54401	13,095
Repair & Maintenance	001/330801	54601	17,860
Printing & Binding	001/330801	54701	6,000
Operating Supplies	001/330801	55201	55,800
Salaries	001/350220	51201	(111,983)
FICA Taxes	001/350220	52101	(8,566)
Retirement Contributions	001/350220	52201	(8,130)
Life & Health Insurance	001/350220	52301	(18,000)
Workers' Compensation	001/350220	52401	(1,886)
Operating Supplies	001/350220	55201	(5,000)
Salaries	001/350226	51201	528
FICA Taxes	001/350226	52101	40
Retirement Contributions	001/350226	52201	39
Workers' Compensation	001/350226	52401	24
Salaries	001/350232	51201	(10,722)
FICA Taxes	001/350232	52101	(820)
Retirement Contributions	001/350232	52201	(778)
Life & Health Insurance	001/350232	52301	(4,050)
Workers' Compensation	001/350232	52401	(494)
Salaries	001/370101	51201	111,983
FICA Taxes	001/370101	52101	8,566
Retirement Contributions	001/370101	52201	8,130
Life & Health Insurance	001/370101	52301	18,000
Workers' Compensation	001/370101	52401	1,886
Operating Supplies	001/370101	55201	5,000
Utilities	001/370102	54301	5,000
Salaries	001/510101	51201	2,770
Other Contractual Services	001/510101	53401	(66,987)

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	103/220110	52101	2,526
Retirement Contributions	103/220110	52201	(279)
Retirement Contributions	103/220110	52201	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	54401	(3,330)
Repair & Maintenance	103/250203	54601	(13,000)
Printing & Binding	103/250203	54701	(1,500)
Promotional Activities	103/250203	54801	(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	113/110501	52101	412
Retirement Contributions	113/110501	52201	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	143/320206	51201	952,042
Other Salaries & Wages	143/320206	51301	72,624
Overtime	143/320206	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
Improvements other than Buildings	352/210107	56301	(4,431)
Salaries	352/211301	51201	3,835

FY 15/16 Budget Adjustments							
Revenues:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
General Fund	1			389901	Fund Balance	30,000	Additional funds due to the July 1st certification of taxable values for County TIFs.
General Fund	1			389901	Fund Balance	724,019	Moving Animal Control from under Code Enforcement Fund to the General Fund
General Fund	1			389901	Fund Balance	(64,217)	DOR Budget change, FDOT will cover the cost of providing aerial photography for the Property Appraiser for FY15/16.
Economic Development Fund	102			381001	Transfers from F-001	90,000	Increasing T-fer to Economic Development per BCC action on 7/15/15 for Town of Century and African American Chamber.
Code Enforcement Fund	103			381001	Transfers from F-001	(92,613)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Code Enforcement Fund	103			389901	Fund Balance	(500,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Inspections	110			334622	FEMA Flood Mitigation Assistance	641,727	FEMA Flood Mitigation Assistance Program Grant. Funds are for rehabbing single family residences to make them more resistant to flood damage.
SHIP 2016 Grant	120			335708	SHIP 2016 Grant	(831,404)	SHIP 2016 Grant Reduction
Fire Services Fund	143			325202	MSBU Fire Protection	1,433,049	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 Services Fund	143			342201	Contribution from SRIA	(200,000)	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.
Fire Services Fund	143			389901	Fund Balance	451,239	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 Services Fund	143			389901	Fund Balance	200,000	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.
Fire Services Fund	143			389905	Less 5% Receipts	(71,652)	The BCC approved the Rate increase for the Fire MSBU on July 23, 2015. Includes 6 new Lieutenants, 18 firefighters and 1 warehouse supervisor.
Community Redevelopment Fund	151			381001	Transfers from F-001	10,000	Additional funds due to the July 1st certification of taxable values for County TIFs.
Community Redevelopment Fund	151			389901	Fund Balance	(10,000)	Additional funds due to the July 1st certification of taxable values for County TIFs.
Budget Office, MSBUs	177			325301	Li Fair Street Lighting	225	Li Fair Subdivision street lighting MSBU is adding lights, requiring a budget/assessment increase
Budget Office, MSBUs	177			363277	Chasefield Street Lighting	220	Chasefield Subdivision street lighting MSBU is adding lights, requiring a budget/assessment increase
Solid Waste Fund	401			389901	Fund Balance	20,000	Additional \$20k for roadway cleanup per BCC on 7/15/2015 funds previously allocated to Clean and Green.
Emergency Services Fund	408			369408	SRIA Ambulance Support	(74,000)	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.
Emergency Services Fund	408			389901	Fund Balance	74,000	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.

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:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Non-Departmental	1	110201	001/110201	54910	Tax Increment City of Pcola	20,000	Additional funds due to the July 1st certification of taxable values for City TIFs.
Non-Departmental	1	110201	001/110201	58205	WFL Regional Planning	5,000	BARC Dues, per BCC 9/8/15..
Non-Departmental	1	110201	001/110201	59801	SRI Reserves	(3,601,894)	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.
Non-Departmental	1	110201	001/110201	59801	SRI Reserves	(4,378)	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).
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(20,000)	Additional funds for Panhandle Equine Rescue (PER) for care of abused or roaming horses.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(90,000)	Increasing T-fer to Economic Development per BCC action on 7/15/15 for Town of Century and African American Chamber.
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(4,418)	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	56,864	Director's Aide position being eliminated
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,596)	Increase in Director's Aide salary due to additional duties from new Asst County Administrator
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(11,447)	Reallocation of Animal Services Manager from C43 to D63 (same as a Division Manager)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	47,020	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,566)	Employee promoted from an Extension Agent III to Extension Agent IV and Escambia County will pay 9% of its portion
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(6,834)	Veteran Affairs Officer position was budgeted as a B23 \$16.63/hr instead of a B32 \$19.40/hr
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	92,613	Moving Animal Control from under Code Enforcement Fund to the General Fund
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	16,864	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(2,180)	Reclassification from SOSA to Administrative Assistant A12 to B22 (5% increase)
Non-Departmental	1	110201	001/110201	59805	Reserves for Operating	(631)	Two Parks employee salaries were miscalculated during the DBM reclassification//Budgeted at 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.
Non-Departmental	1	110215	001/110215	59115	Transfers to F-151	10,000	Additional funds due to the July 1st certification of 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	59120	Transfers to F-102	90,000	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	59131	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
Human Resources	1	150101	001/150101	52201	Retirement Contributions	430	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	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:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Works/SRI	1	211401	001/211401	52201	Retirement Contributions	66,218	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	216,000	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	52401	Workers' Compensation	52,096	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	53401	Other Contractual Services	150,000	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	54001	Travel & Per Diem	6,000	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	54301	Utilities	371,000	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	54401	Rentals & Leases	110,000	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	54601	Repair & Maintenance	73,000	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	54701	Printing & Binding	500	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	306,500	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	1,804	Reclassification from SOSA to Administrative Assistant A12 to B22 (5% increase)
Natural Resource Management/Mosquito	1	220701	001/220701	52101	FICA Taxes	138	Reclassification from SOSA to Administrative Assistant A12 to B22 (5% increase)
Natural Resource Management/Mosquito	1	220701	001/220701	52201	Retirement Contributions	233	Reclassification from SOSA to Administrative Assistant A12 to B22 (5% increase)
Natural Resource Management/Mosquito	1	220701	001/220701	52401	Workers' Compensation	5	Reclassification from SOSA to Administrative Assistant A12 to B22 (5% increase)
Natural Resource Management/Extension	1	221201	001/221201	51201	Salaries	2,228	Employee promoted from an Extension Agent III to Extension Agent IV and Escambia County will pay 9% of its portion

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Natural Resource Management/Extension	1	221201	001/221201	52101	FICA Taxes	170	Employee promoted from an Extension Agent III to Extension Agent IV and Escambia County will pay 9% of its portion
Natural Resource Management/Extension	1	221201	001/221201	52201	Retirement Contributions	162	Employee promoted from an Extension Agent III to Extension Agent IV and Escambia County will pay 9% of its portion
Natural Resource Management/Extension	1	221201	001/221201	52401	Workers Compensation	6	Employee promoted from an Extension Agent III to Extension Agent IV and Escambia County will pay 9% of its portion
Building Services/Animal Services	1	250202	001/250202	51201	Salaries	9,769	Reallocation of Animal Services Manager from C43 to D63 (same as a Division Manager)
Building Services/Animal Services	1	250202	001/250202	52101	FICA Taxes	747	Reallocation of Animal Services Manager from C43 to D63 (same as a Division Manager)
Building Services/Animal Services	1	250202	001/250202	52201	Retirement Contributions	710	Reallocation of Animal Services Manager from C43 to D63 (same as a Division Manager)
Building Services/Animal Services	1	250202	001/250202	52401	Workers Compensation	221	Reallocation of Animal Services Manager from C43 to D63 (same as a Division Manager)
Building Services/Animal Control	1	250207	001/250207	51201	Salaries	3,835	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Building Services/Animal Control	1	250207	001/250207	51201	Salaries	423,348	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	52101	FICA Taxes	294	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Building Services/Animal Control	1	250207	001/250207	52101	FICA Taxes	32,388	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	52201	Retirement Contributions	279	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Building Services/Animal Control	1	250207	001/250207	52201	Retirement Contributions	30,735	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	52301	Life & Health Insurance	126,000	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	52401	Workers Compensation	10	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Building Services/Animal Control	1	250207	001/250207	52401	Workers' Compensation	9,058	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	53101	Professional Services	20,000	Additional funds for Panhandle Equine Rescue (PER) for care of abused or roaming horses.
Building Services/Animal Control	1	250207	001/250207	53401	Other Contractual Services	25,000	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54001	Travel & Per Diem	3,500	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54101	Communications	7,000	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54201	Postage & Freight	1,000	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54401	Rentals & Leases	3,330	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54601	Repair & Maintenance	13,000	Moving Animal Control from under Code Enforcement Fund to the General Fund

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Animal Control	1	250207	001/250207	54701	Printing & Binding	1,500	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	54801	Promotional Activities	500	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	55101	Office Supplies	5,000	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	1	250207	001/250207	55201	Operating Supplies	42,660	Moving Animal Control from under Code Enforcement Fund to the General Fund
Information Technology	1	270103	001/270103	55201	Operating Supplies	1,380	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	2,998	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	62,300	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	4,766	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	4,522	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	18,000	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	156	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	(75,000)	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Information Systems	1	270109	001/270109	54601	Repair & Maintenance	(14,744)	Moving funds to personnel to hire two full-time technician positions instead paying under a contract
Corrections/Detention	1	290401	001/290401	51201	Salaries	(33,014)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	51201	Salaries	(18,324)	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to 1st quartile
Corrections/Detention	1	290401	001/290401	51201	Salaries	(18,324)	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/Detention	1	290401	001/290401	52101	FICA Taxes	(2,526)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	52101	FICA Taxes	(1,403)	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to 1st quartile

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Detention	1	290401	001/290401	52101	FICA Taxes	(1,401)	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/Detention	1	290401	001/290401	52201	Retirement Contributions	(2,397)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	52201	Retirement Contributions	(4,039)	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to 1st quartile
Corrections/Detention	1	290401	001/290401	52201	Retirement Contributions	(4,039)	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/Detention	1	290401	001/290401	52301	Life & Health Insurance	(9,000)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	52401	Workers Compensation	(83)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Corrections/Detention	1	290401	001/290401	52401	Workers' Compensation	(791)	Reduced 4 CO positions budgeted at 1st quartile to beginning of DBM to cover LPN salary increase to 1st quartile
Corrections/Detention	1	290401	001/290401	52401	Workers' Compensation	(789)	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	51201	Salaries	15,871	Increased LPN salary to 1st quartile, reducing 4 CO positions to beginning of DBM to cover increase
Corrections/Jail Medical	1	290402	001/290402	51201	Salaries	14,354	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	51501	Special Pay	4,727	Increased LPN salary to 1st quartile, reducing 4 CO positions to beginning of DBM to cover increase
Corrections/Jail Medical	1	290402	001/290402	51501	Special Pay	6,241	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	52101	FICA Taxes	1,577	Increased LPN salary to 1st quartile, reducing 4 CO positions to beginning of DBM to cover increase
Corrections/Jail Medical	1	290402	001/290402	52101	FICA Taxes	1,575	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	52201	Retirement Contributions	1,496	Increased LPN salary to 1st quartile, reducing 4 CO positions to beginning of DBM to cover increase

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Corrections/Jail Medical	1	290402	001/290402	52201	Retirement Contributions	1,495	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	52401	Workers' Compensation	888	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)
Public Safety/SRI	1	330801	001/330801	51201	Salaries	92,980	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	51301	Other Salaries & Wages	687,736	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	52101	FICA Taxes	59,725	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	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	52301	Life & Health Insurance	18,000	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 Safety/SRI	1	330801	001/330801	52401	Workers' Compensation	41,559	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	53401	Other Contractual Services	7,120	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	54001	Travel & Per Diem	3,000	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 Safety/SRI	1	330801	001/330801	54301	Utilities	8,472	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:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Public Safety/SRI	1	330801	001/330801	54401	Rentals & Leases	13,095	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	54601	Repair & Maintenance	17,860	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	54701	Printing & Binding	6,000	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 Safety/SRI	1	330801	001/330801	55201	Operating Supplies	55,800	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.
Parks & Recreation	1	350220	001/350220	51201	Salaries	(111,983)	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52101	FICA Taxes	(8,566)	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52201	Retirement Contributions	(8,130)	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52301	Life & Health Insurance	(18,000)	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	52401	Workers' Compensation	(1,886)	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Parks & Recreation	1	350220	001/350220	55201	Operating Supplies	(5,000)	Moving operating supplies for Community Centers to Neighborhood & Human Services Dept
Parks/Parks Maintenance	1	350226	001/350226	51201	Salaries	528	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	52101	FICA Taxes	40	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	52201	Retirement Contributions	39	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	24	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	(10,722)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Adult Sports	1	350232	001/350232	52101	FICA Taxes	(820)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Parks/Adult Sports	1	350232	001/350232	52201	Retirement Contributions	(778)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Adult Sports	1	350232	001/350232	52301	Life & Health Insurance	(4,050)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Adult Sports	1	350232	001/350232	52401	Workers' Compensation	(494)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Neighborhood & Human Services	1	370101	001/370101	51201	Salaries	111,983	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	370101	001/370101	52101	FICA Taxes	8,566	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	370101	001/370101	52201	Retirement Contributions	8,130	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	370101	001/370101	52301	Life & Health Insurance	18,000	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	370101	001/370101	52401	Workers' Compensation	1,886	Moving Comm Ctr Coordinator salary & Division Mgr salary to Neighborhood & Human Services Dept
Neighborhood & Human Services	1	370101	001/370101	55201	Operating Supplies	5,000	Moving operating supplies for Community Centers to Neighborhood & Human Services Dept
Public Social Services	1	370102	001/370102	54301	Utilities	5,000	Increase in UAP Program for utility Assistance per BCC 9/8/15.
Property Appraiser	1	510101	001/510101	51201	Salaries	2,770	DOR Budget change, FDOT will cover the cost of providing aerial photography for the Property Appraiser for FY15/16.
Property Appraiser	1	510101	001/510101	53401	Other Contractual Services	(66,987)	DOR Budget change, FDOT will cover the cost of providing aerial photography for the Property Appraiser for FY15/16.
Community Centers	101	350239	101/350239	55201	Operating Supplies	(3,420)	Community Center Rentals moved under Neighborhood & Human Services Dept
Community Centers	101	370105	101/370105	55201	Operating Supplies	3,420	Community Center Rentals moved under Neighborhood & Human Services Dept
Economic Development	102	360704	102/360704	58201	Aids to Private Organizations	90,000	Increasing T-fer to Economic Development per BCC action on 7/15/15 for Town of Century and African American Chamber.
Natural Resources Management/Code Enforcement	103	220110	103/220110	51201	Salaries	(3,835)	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Natural Resources Management/Code Enforcement	103	220110	103/220110	51201	Salaries	33,014	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	52101	FICA Taxes	(294)	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Natural Resources Management/Code Enforcement	103	220110	103/220110	52101	FICA Taxes	2,526	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	52201	Retirement Contributions	(279)	Difference in SOSA position salary. Moved incorrect employee during the reorganization

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Natural Resources Management/Code Enforcement	103	220110	103/220110	52201	Retirement Contributions	2,397	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	52301	Life & Health Insurance	9,000	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	52401	Workers Compensation	(10)	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Natural Resources Management/Code Enforcement	103	220110	103/220110	52401	Workers Compensation	83	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	59801	Reserves	4,418	Difference in SOSA position salary. Moved incorrect employee during the reorganization
Natural Resources Management/Code Enforcement	103	220110	103/220110	59801	Reserves	(47,020)	Jail Admin Assistant being reallocated to a Admin Assistant and moved to Code Enforcement
Natural Resources Management/Code Enforcement	103	220110	103/220110	59801	Reserves	131,406	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	51201	Salaries	(423,348)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	52101	FICA Taxes	(32,388)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	52201	Retirement Contributions	(30,735)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	52301	Life & Health Insurance	(126,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	52401	Workers' Compensation	(9,058)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	53401	Other Contractual Services	(25,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54001	Travel & Per Diem	(3,500)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54101	Communications	(7,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54201	Postage & Freight	(1,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54401	Rentals & Leases	(3,330)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54601	Repair & Maintenance	(13,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54701	Printing & Binding	(1,500)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	54801	Promotional Activities	(500)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	55101	Office Supplies	(5,000)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Building Services/Animal Control	103	250203	103/250203	55201	Operating Supplies	(42,660)	Moving Animal Control from under Code Enforcement Fund to the General Fund
Natural Resource Management/Mosquito	106	220703	106/220703	51401	Overtime	2,000	Departmental request to increase OT on the M&A State funded Budget for Mosquito Control.
Natural Resource Management/Mosquito	106	220703	106/220703	54001	Travel & Per Diem	(1,000)	Departmental request to increase OT on the M&A State funded Budget for Mosquito Control.

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Natural Resource Management/Mosquito	106	220703	106/220703	55201	Operating Supplies	(1,000)	Departmental request to increase OT on the M&A State funded Budget for Mosquito Control.
Neighborhood Enterprise	110	220566	110/220566	53401	Other Contractual Services	(3,648)	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Neighborhood Enterprise	110	220566	110/220566	54901	Other Current Charges & Obligations	(7,405)	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Neighborhood Enterprise	110	220566	110/220566	58201	Aids to Private Organizations	(136,325)	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Building Inspections	110	250121	110/250121	58301	Other Grants and Aids	641,727	FEMA Flood Mitigation Assistance Program Grant. Funds are for rehabbing single family residences to make them more resistant to flood damage.
Neighborhood Enterprise	110	370293	110/370293	53401	Other Contractual Services	3,648	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Neighborhood Enterprise	110	370293	110/370293	54901	Other Current Charges & Obligations	7,405	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Neighborhood Enterprise	110	370293	110/370293	58201	Aids to Private Organizations	136,325	HUD Emergency Solutions Grant moved from under Community & Environment Dept to Neighborhood & Human Services Dept
Library/Library Operations	113	110501	113/110501	51201	Salaries	5,378	Reclassification from Administrative Assistant to Director's Aide B22 to B32
Library/Library Operations	113	110501	113/110501	52101	FICA Taxes	412	Reclassification from Administrative Assistant to Director's Aide B22 to B32
Library/Library Operations	113	110501	113/110501	52201	Retirement Contributions	390	Reclassification from Administrative Assistant to Director's Aide B22 to B32
Library/Library Operations	113	110501	113/110501	52401	Workers' Compensation	13	Reclassification from Administrative Assistant to Director's Aide B22 to B32
Library/Library Operations	113	110501	113/110501	59801	Reserves	(6,193)	Reclassification from Administrative Assistant (B22) to Director's Aide (B32)
Law Library	115	410701	115/410701	54501	Insurance	(2,150)	Reduced insurance premiums due to reduced value of insurable books at the Law Library.
Law Library	115	410701	115/410701	58101	Aids to Governmental Agencies	2,150	Reduced insurance premiums due to reduced value of insurable books at the Law Library.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	53401	Other Contractual Services	(68,602)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	54001	Travel & Per Diem	(2,000)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	54201	Postage & Freight	(400)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	54701	Printing & Binding	(100)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	54801	Promotional Activities	(1,056)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	54901	Other Current Charges & Obligations	(25,275)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	55101	Office Supplies	(263)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	55501	Training & Registrations	(2,000)	SHIP 2016 Grant Reduction.
Neighborhood & Human Services/SHIP Grant	120	370202	120/370202	58301	Other Grants & Aids	(748,167)	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:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account 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.
Fire Department/Public Safety	143	320206	143/320206	51301	Other Salaries & Wages	72,624	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	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	52201	Retirement Contributions	255,571	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	52301	Life & Health Insurance	225,000	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	52401	Workers' Compensation	61,254	The BCC approved the Rate increase for the Fire 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	Li Fair Subdivision street lighting MSBU is adding lights, requiring a budget/assessment increase
Budget Office, MSBUs	177	140978	177/140978	54901	Other Current Charges & Obligations	20	Li Fair Subdivision street lighting MSBU is 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
Budget Office, MSBUs	177	140981	177/140981	54901	Other Current Charges & Obligations	21	Li Fair Subdivision street lighting MSBU is adding lights, requiring a budget/assessment increase
Public Works/Transportation & Drainage LOST	352	210107	352/210107	56301	Improvements other than Buildings	(4,431)	Engineer for the Design Team hired above the minimum
Public Works/Design Team	352	211301	352/211301	51201	Salaries	3,835	Engineer for the Design Team hired above the 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
Public Works/Design Team	352	211301	352/211301	52401	Workers' Compensation	25	Engineer for the Design Team hired above the minimum
Public Safety LOST	352	330435	352/330435	56401	Machinery & Equipment	16,770	Moving LOST capital for Animal Services back under Public Safety Proj# 08PS0048 (Animal Transport Unit)

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Parks/Parks Capital Projects	352	350229	352/350229	51201	Salaries	21,412	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Parks Capital Projects	352	350229	352/350229	52101	FICA Taxes	1,638	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Parks Capital Projects	352	350229	352/350229	52201	Retirement Contributions	1,555	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Parks Capital Projects	352	350229	352/350229	52301	Life & Health Insurance	4,050	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Parks Capital Projects	352	350229	352/350229	52401	Workers' Compensation	985	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Parks/Parks Capital Projects	352	350229	352/350229	56301	Improvements other than Buildings	(29,640)	Recreation Coordinator reallocated to a Recreation Manager to oversee Community Centers under Parks\Moving from 100% GF to 55% GF 45% LOST
Community Centers	352	350238	352/350238	51201	Salaries	(36,892)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	52101	FICA Taxes	(2,822)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	52201	Retirement Contributions	(2,678)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	52301	Life & Health Insurance	(9,000)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	52401	Workers' Compensation	(1,698)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	53401	Other Contractual Services	(65,280)	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	350238	352/350238	56401	Machinery & Equipment	(16,770)	Moving LOST capital for Animal Services back under Public Safety Proj# 08PS0048 (Animal Transport Unit)
Community Centers	352	370106	352/370106	51201	Salaries	36,892	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	370106	352/370106	52101	FICA Taxes	2,822	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	370106	352/370106	52201	Retirement Contributions	2,678	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 & Human Services Dept
Community Centers	352	370106	352/370106	52401	Workers' Compensation	1,698	Community Centers moved under Neighborhood & Human Services Dept
Community Centers	352	370106	352/370106	53401	Other Contractual Services	65,280	Community Centers moved under Neighborhood & Human Services Dept
Solid Waste Operations	401	230314	401/230314	53401	Other Contractual Services	20,000	Additional \$20k for roadway cleanup per BCC on 7/15/2015 funds previously allocated to Clean and Green.

FY 15/16 Budget Adjustments							
Expenditures:							
Department-Division	Fund	Cost Center	Fund/Cost Center	Account Number	Title	Amount	Explanation
Building Services/Contractor Comp Board	406	250114	406/250114	51201	Salaries	(24,338)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	52101	FICA Taxes	(1,862)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	52201	Retirement Contributions	(1,767)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	52301	Life & Health Insurance	(9,000)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	52401	Workers' Compensation	(61)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	54001	Travel & Per Diem	(250)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	54201	Postage & Freight	(1,500)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	54601	Repair & Maintenance	(100)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	54901	Other Current Charges & Obligations	(6,125)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	55101	Office Supplies	(500)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Comp Board	406	250114	406/250114	55501	Training & Registrations	(245)	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Licensing	406	250120	406/250120	51201	Salaries	24,338	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Licensing	406	250120	406/250120	52101	FICA Taxes	1,862	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Licensing	406	250120	406/250120	52201	Retirement Contributions	1,767	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Licensing	406	250120	406/250120	52301	Life & Health Insurance	9,000	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing
Building Services/Contractor Licensing	406	250120	406/250120	52401	Workers' Compensation	61	Moving from using Contractor Comp Board cost center to creating a new cost center for Contractor Licensing

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



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

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.



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

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

Commissioner Barry – 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:

N/A

Attachments

Final Budget Resolution016

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.
2. 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 Barry, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

Approved as to form and legal
sufficiency.

By/Title: 
Date: 9/10/15

**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	-	0.00
LOCAL OPTION SALES TAX III - 352	34,146,533.00	34,146,533.00
SOLID WASTE FUND - 401	19,223,599.00	19,223,599.00
INSPECTION FUND - 406	2,471,585.00	2,471,585.00
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
TOTAL:	412,201,220.00	412,201,220.00



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

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:

N/A

Attachments

FY15/16 SRIA Budget

Santa Rosa Island Authority

2016 Budget

FY 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	\$ (1,949,735)	\$ (1,707,844)	\$ 241,891	-12.41%
Beginning Working Capital	\$ 1,950,265	\$ 2,042,156	\$ 91,891	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	\$ 498,536	\$ 249,268	\$ (249,268)	-50.00%
TOTAL OPERATING REVENUES	<u>\$ 7,519,886</u>	<u>\$ 3,867,293</u>	<u>\$ (3,652,593)</u>	<u>-48.57%</u>
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)	\$ (2,796,284)	-100.00%
Public Safety	\$ 1,536,813	\$ (1,536,813)	\$ (1,536,813)	-100.00%
TOTAL OPERATING EXPENSES	<u>\$ 7,178,407</u>	<u>\$ 3,063,161</u>	<u>\$ (4,115,246)</u>	<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	<u>\$ 50,000</u>	<u>\$ 40,000</u>	<u>\$ (10,000)</u>	<u>-20.00%</u>
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	<u>\$ 1,817,000</u>	<u>\$ 1,611,900</u>	<u>\$ (205,100)</u>	<u>-11.29%</u>
Change in Working Capital	\$ (1,425,521)	\$ (767,768)		
Less Island Improvement Funds-Portofino	\$ (498,536)	\$ (498,536)		
Ending Unrestricted Working Capital	<u>\$ 26,208</u>	<u>\$ 775,852</u>		
Designated for Contingencies:				
Beginning Balance	\$ 1,356,000	\$ 1,460,000		
Additional - Reserve	\$ 100,000	\$ 100,000		
Ending Balance	<u>\$ 1,456,000</u>	<u>\$ 1,560,000</u>		
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

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% 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	\$ -	0.00%
TOTAL	\$ 174,200	\$ 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
- Payroll administration
- Internal Audit Management
- Financial statement preparation
- Auditor liaison and coordination
- Data collection, coordination and analysis
- Information management and integration of multiple computer programs
- Investment of SRIA funds
- Assist with the issuance of Escambia County loans for SRIA
- Physical inventory of SRIA equipment
- Staff training

Staffing:

6 Permanent Staff

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% 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.
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
Community Rating System Coordinator

Environmental Programs:

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

Customer Service and Assistance:

Residential Lessees
Commercial Lessees
Contractors
Developers
Realtors

Staffing:

2.5 Permanent Staff

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% 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	\$ 189,961	\$ 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

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% Inc
HUMAN RESOURCES AND MARKETING				
Personnel Services:				
Regular Salaries	\$ 50,470	\$ 50,470	\$ -	0.00%
Temporary Labor	\$ 500	\$ 500	\$ -	0.00%
Security Salaries-Deputies	\$ 62,000	\$ 250,000	\$ 188,000	303.23%
Unemployment	\$ 5,000	\$ 5,000	\$ -	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	\$ -	0.00%
Escambia County MSPB Merit System Protection Board	\$ 4,275	\$ 4,275	\$ -	0.00%
TOTAL	\$ 138,211	\$ 326,711	\$ 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	\$ -	0.00%
Community Participation	\$ 17,000	\$ 21,750	\$ 4,750	27.94%
Advertising PB Chamber	\$ 50,000	\$ 50,000	\$ -	0.00%
Community Affairs	\$ 30,000	\$ 30,000	\$ -	0.00%
Business Participation	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL	\$ 720,100	\$ 714,850	\$ (5,250)	-0.73%
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%

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% inc
Promotions and Events Expenses				
Holiday Hospitality	\$ 7,000	\$ 9,000	\$ 2,000	
Triathlon	\$ 2,500	\$ 2,500	\$ -	0.00%
Pensacola Beach Chamber 4th of July Fireworks	\$ 45,000	\$ 45,000	\$ -	0.00%
Pensacola Beach Chamber New Years Fireworks	\$ 10,000	\$ 10,000	\$ -	0.00%
Christmas Holiday	\$ 1,100	\$ 1,100	\$ -	0.00%
Mardi Gras Parade	\$ 23,000	\$ 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	\$ -	\$ (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 Five 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

FY 2016 BUDGET

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

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

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)

FY 2016 BUDGET

	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	\$ 56,542		\$ (56,542)	-100.00%
Retirement Contribution	\$ 29,103		\$ (29,103)	-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	\$ 1,000		\$ (1,000)	-100.00%
Unemployment Compensation	\$ 2,000		\$ (2,000)	-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	\$ 5,000		\$ (5,000)	-100.00%
Maintenance Materials	\$ 4,000		\$ (4,000)	-100.00%
Fuels and Lube	\$ 42,500		\$ (42,500)	-100.00%
Repair TOTAL	\$ 55,500		\$ (55,500)	-100.00%
Equipment Repair	\$ 7,000		\$ (7,000)	-100.00%
Tools and Equipment	\$ 8,860		\$ (8,860)	-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%
Travel and Training	\$ 3,000		\$ (3,000)	-100.00%
Printing	\$ 6,000		\$ (6,000)	-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%

FY 2016 BUDGET

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

FY 2016 BUDGET

	2015 Budget	2016 Budget	Difference	% inc
INFRASTRUCTURE CONSTRUCTION AND OTHER PROJECTS				
<u>COMMITTED PROJECTS</u>				
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	<u>\$ 307,000</u>	<u>\$ 265,000</u>	<u>\$ (42,000)</u>	<u>-13.68%</u>

FY 2016 BUDGET

RESTRICTED FUNDS	2015 Budget	2016 Budget	Difference	% Inc
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Grant Funded Projects

Beach Restoration	\$ 180,000	\$ 1,755,000		
Turtle Lighting		\$ 157,500		
	<u>\$ 180,000</u>	<u>\$ 1,912,500</u>		

TOTAL GRANT FUNDED PROJECTS

Island Improvement Funds - Designated for Future Infrastructure

Beginning Balance - October 1	\$ 1,949,735	\$ 1,707,046		
Lease Fees Restricted for Future Infrastructure	\$ 498,536	\$ 498,536		
TOTAL ISLAND IMPROVEMENT FUNDS	<u>\$ 2,448,271</u>	<u>\$ 2,205,582</u>		

Santa Rosa Island Authority
 Unfunded Infrastructure Needs Plan
 FY 2016 Budget

PROJECT	UNFUNDED TOTAL											
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
1 Dune Walkover (Elevate Existing)	\$ 200,000	\$ 30,000	\$ 30,000	\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	\$ 100,000			\$ 520,000
2 Public Parking Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000		\$ 200,000	\$ 200,000	\$ 100,000			\$ 900,000
3 Street Resurfacing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000			\$ 1,300,000
4 Storm Drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 200,000			\$ 700,000
5 Recreation Park Improvements	\$ 150,000								\$ 50,000			\$ 200,000
6 Sabine Channel Dredging	\$ 150,000		\$ 100,000		\$ 100,000				\$ 100,000			\$ 450,000
7 Sidewalks	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000			\$ 40,000	\$ 20,000			\$ 140,000
8 Water Tower Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			\$ 90,000
9 Nourish Baby Beach	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 500,000
10 Nourish Sharp Point	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 500,000
11 Quietwater Promenade-Pier to Paradise	\$ 1,500,000											\$ 1,500,000
12 Casino Beach Pavillion Improvements	\$ 1,000,000											\$ 1,000,000
Total:	\$ 3,380,000	\$ 410,000	\$ 570,000	\$ 400,000	\$ 520,000	\$ 300,000	\$ 550,000	\$ 950,000	\$ 680,000	\$ 100,000		\$ 7,800,000

PROJECT	UNFUNDED TOTAL											
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
* Beach Restoration Monitoring	\$ 318,000	\$ 318,000	\$ 318,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000				\$ 2,556,000
Dune Preserve Fencing				\$ 50,000		\$ 10,000		\$ 5,000				\$ 65,000
Gulf Pier Deck (on going)				\$ 200,000			\$ 200,000					\$ 400,000
Landscaping (on going)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 4,000,000								\$ 4,120,000
Total:	\$ 358,000	\$ 358,000	\$ 358,000	\$ 4,650,000	\$ 400,000	\$ 410,000	\$ 600,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 7,139,000

* Grant Funded