

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: June 14, 2016

FROM: **General / F&F Funds**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>
001 – 3990001	Balance Forward	\$ 31,056
9000 – 59100102	To Fine & Forfeiture	\$ 5,751
2300 – Various	See Attached	\$ 17,253
2340 – Various	See Attached	\$ 8,052
102 – 38100011	From General Fund	\$ 5,751
5016 – Various	See Attached	\$ 5,751

State reason for this request:

Carry forward funds for overtime necessary to perform essential after hour duties of floor stripping/waxing, deep cleaning and pressure washing. These funds were inadvertently left out of the FY2016 budget.

Requested by Stephen Furman /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-153**

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: June 20, 2016

Approved: _____ Hold: _____ Withdrawn: _____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this **23rd** day of **June, 2016**.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

2016-153 continued

2300 – 51210	Salaries	\$ 15,000
2300 – 52210	Retirement	\$ 1,106
2300 – 52110	FICA	\$ 1,147
2340 – 51210	Salaries	\$ 7,000
2340 – 52210	Retirement	\$ 516
2340 – 52110	FICA	\$ 536
5016 – 51210	Salaries	\$ 5,000
5016 – 52210	Retirement	\$ 369
5016 – 52110	FICA	\$ 382

Labor \$ for Overtime Projects

Cleaning	\$20.94 Hr
Maintenance	\$29.91 Hr
4 + 1 Cleaning Crew	\$104.67 Hr
4 +1 Maintenance Crew	\$149.53 Hr
Cleaning Crew 10 Hr	\$1,046.70 Day
Maintenance Crew 10 Hr	\$1,495.30 Day
Cleaning Crew	\$2,093.40 Weekend
Maintenance	\$2,990.60 Weekend
Regular On-Call Rate	\$19.94 Hr/ \$14,556.20 Yearly Estimate

➤ These are Average Rates with Retirement and Social Security Included

001 - Building Maintenance 2300	Estimate	\$15,000/ 500 Hrs	51210
	Retire	\$1,105.5	52210
	SS	\$1,147.5	52110
	Total	\$17,253	

001 - Auditorium 2340	Estimate	\$7,000/ 334 Hrs	51210
	Retire	\$515.9	52210
	SS	\$535.5	52110
	Total	\$8,051.40	

102 - Courthouse 5016	Estimate	\$5,000/ 238 Hrs	51210
	Retire	\$368.5	52210
	SS	\$382.5	52110
	Total	\$5,751	

At Current Rate, BM, AUD and CH will need Approx \$27, 000+ Retire and SS, Added to 15/16 FY Budget to Perform Essential After Hour Duties, Like Floor Stripping/Waxing, Deep Cleaning and Pressure Washing