

	Revenue	Approved FY 16-17 Budget	1st Amended FY 16-17 Budget	Final Amended FY 16-17 Budget
NON-OPERATING REVENUE		23,296,875.60	\$24,552,800.60	\$25,524,775.00
31100-001-0000-001	AD VALOREM	22,496,404.70	\$22,496,404.70	\$23,000,000.00
31100-001-0000-002	PRIOR YEAR TAXES	5,000.00	\$5,000.00	\$14,000.00
31100-001-0000-003	WARRANT DISTRIBUTIONS	12,650.00	\$12,650.00	\$18,500.00
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	625.00	\$225.00	\$700.00
31100-001-0000-005	AD VALOREM- INTEREST	800.00	\$800.00	\$1,575.00
31100-001-2090-012	AD VALOREM- Isles of Capri	781,395.90	\$781,395.90	\$1,070,000.00
31100-001-2060-012	AD VALOREM- Ochopee		\$1,256,325.00	\$1,420,000.00
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES		578,850.00	\$578,600.00	\$687,675.00
32901-001-0000-011	NEW CONSTRUCTION - INSPEC FEES	480,000.00	\$480,000.00	\$580,000.00
32901+001-0000-011	NEW CONSTRUCTION - INSPEC FEES TIMED			\$4,100.00
32901-001-0000-012	RE-INSPECTION - NEW	52,000.00	\$52,000.00	\$52,000.00
32901-001-0000-014	KEY BOX INSPECTION - NEW	6,600.00	\$6,600.00	\$6,600.00
32901-001-0000-015	HYDRANT THRUST BLOCK	9,000.00	\$9,000.00	\$9,000.00
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSP	3,500.00	\$750.00	\$950.00
32901-001-0000-017	FIRE FLOWS	24,000.00	\$24,000.00	\$25,000.00
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	250.00	\$750.00	\$1,750.00
32901-001-2090-000	INSPECTION FEES- Isles of Capri	3,500.00	\$4,000.00	\$6,250.00
32901-001-2060-000	INSPECTION FEES- Ochopee		\$1,500.00	\$2,025.00
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES		37,505.00	\$40,505.00	\$47,480.00
32910-001-1000-110	INSPECTION FEES EXISTING -TIMED			\$150.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	27,105.00	\$27,105.00	\$27,105.00
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	500.00	\$3,000.00	\$3,100.00
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	1,000.00	\$2,000.00	\$4,300.00
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000.00	\$2,000.00	\$3,825.00
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	2,500.00	\$2,500.00	\$2,500.00
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ FT - EXISTING	2,000.00	\$3,500.00	\$5,050.00
32910-001-1000-117	KEY BOX INSPECTONS - EXISTING	1,150.00	\$150.00	\$1,200.00
32910-001-1000-119	INSPECTION FEES - APT/CONDO 4 BUILDING	250.00	\$250.00	\$250.00
GRANT INCOME AND STATE REVENUE		45,840.00	\$924,338.00	\$927,696.00
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR	0.00		\$0.00
33100-001-0000-210	FEDERAL GRANTS (FEMA)	0.00		\$0.00
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	45,840.00	\$63,642.00	\$67,000.00
33500-001-0063-210	FDOT MM 63 GRANT		\$860,696.00	\$860,696.00
OTHER CHARGES AND FEES		465,217.00	\$481,217.00	\$420,917.00
34200-001-0000-201	DISTRICT ONE	225,717.00	\$225,717.00	\$225,717.00
34200-001-0000-202	EXCESS FEES	70,000.00	\$70,000.00	\$70,000.00
34200-001-0000-203	FALSE ALARMS	25,000.00	\$25,000.00	\$41,000.00
34200-001-0000-204	FIRE WATCH	5,000.00	\$7,250.00	\$8,000.00
34200-001-0000-205	INCIDENT RECOVERIES	0.00	\$0.00	\$37,100.00
34200-001-0000-206	ISO LETTERS	300.00	\$300.00	\$400.00
34200-001-0000-207	KEY BOXES SOLD	6,000.00	\$6,000.00	\$7,600.00
34200-001-0000-208	DUPLICATE NOC'S			\$1,000.00
34200-001-0000-209	DEFICIENCY REVIEWS			\$3,600.00
34200-001-0000-210	VARIANCE REQUESTS			\$3,600.00
34200-001-0000-211	FIRE WORKS PERMITS			\$750.00
34200-001-0000-212	TRAINING DELIVERED BY FLS			\$650.00
34200-001-0000-501	REIMBURSEMENT FOR OT INSPECTIONS	46,000.00	\$46,000.00	\$20,000.00
34200-001-0000-502	SPECIAL EVENT INSPECTION FEES	500.00	\$500.00	\$500.00
34200-001-0000-901	COLLECTION FEE	0.00	\$0.00	\$0.00
34200-001-0000-905	OTHER MISCELLANEOUS FLS INCOME	1,000.00	\$11,000.00	\$1,000.00
OTHER INCOME		303,709.00	\$301,659.00	\$493,495.00
36100-001-0000-001	INTEREST EARNINGS - GENERAL	30,000.00	\$30,000.00	\$45,500.00
36200-001-0000-001	ADMIN RENTAL PROPERTY	2,400.00	\$2,400.00	\$2,400.00
36200-001-0000-002	CELL TOWER LEASE CONTRACT	130,000.00	\$130,000.00	\$130,000.00
36200-001-0000-003	PUBLIC SAFETY - STATION 21	5,640.00	\$5,640.00	\$6,000.00
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,900.00	\$4,900.00	\$5,500.00

36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600.00	\$3,600.00	\$3,600.00
36200-001-0000-006	PUBLIC SAFETY - STATION 20	5,640.00	\$5,640.00	\$9,000.00
36400-001-0000-001	DISPOSITION OF FIXED ASSETS - OPERATIONS	15,000.00	\$15,000.00	\$15,500.00
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	1,500.00	\$150.00	\$1,500.00
36900-001-0000-901	BLS TRAINING	500.00	\$500.00	\$675.00
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000.00	\$45,000.00	\$45,000.00
36900-001-0000-903	GULF AMERICA CORP (GAC) LAND TRUST	53,229.00	\$52,229.00	\$68,820.00
34200-001-0000-904	SHOP REVENUE	92,000.00	\$95,750.00	\$150,000.00
36900-001-0000-906	OTHER MISCELLANEOUS INCOME	0.00	\$600.00	\$10,000.00
Operating Budget Sub-Total		26,159,117.60	\$26,879,119.60	\$28,102,038.00
	APPROPRIATED FUNDS	7,895,855.00	\$7,895,855.00	\$7,895,855.00
TOTAL GENERAL FUND BUDGET		33,533,972.60	\$34,774,975	\$35,997,893

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	EXPENSES	Adopted Budget FY 16-17	Amended Budget FY 16-17	Final Amended FY 16-17
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)	48,000	48,000	48,250
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,329,567	1,329,567	1,403,000
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	3,960	4,750	5,400
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	885,370	885,370	830,000
51300-001-1000-014	OVERTIME (NON BARGAINING)	77,550	77,550	133,100
51310-001-2000-012	BARGAINING UNIT SALARIES (SHIFT)	8,618,384	9,684,581	9,684,581
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FIREFIGHTER)	157,248	157,248	105,000
51300-001-2000-014	FLSA (OT FF)	986,644	1,342,592	1,785,000
51320-001-3000-012	BARGAINING UNIT SALARIES (FIRE & LIFE)	1,037,052	1,037,052	700,000
51320-001-3000-014	OVERTIME (FIRE & LIFE)	125,000	125,000	68,500
51330-001-9000-011	DISPLACEMENT PAY		150	150
51330-001-9000-012	BONUS PAY	0	5,467	5,467
51330-001-9000-013	HOLIDAY PAY	268,855	268,855	284,145
51330-001-9000-014	VACATION PAY	177,068	177,068	71,000
51330-001-9000-015	SICK LEAVE PAY	331,201	331,201	425,000
51330-0019000-016	457 BONUS		4,900	4,950
51330-001-9011-012	CLOTHING ALLOWANCE		1,200	1,200
52201-001-0000-011	FICA TAXES	1,010,576	1,063,927	1,170,086
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	1,638,884	2,091,714	2,248,750
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	204,460	585,249	617,600
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	88,537	58,537	45,727
52202-001-0013-022	457 MATCH		10,365	12,600
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,600	15,600	15,600
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	39,600	39,600	39,600
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	2,363,191	2,563,191	2,807,600
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	83,000	90,094	90,094
52205-001-0014-023	INS BENEFITS FIXED - VISION	29,400	29,505	29,505
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	143,000	143,000	160,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	490,000	490,000	600,000
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	334,083	334,083	315,000
52210-001-0011-024	EE WORKERS COMP CHECKS	0	0	0
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	2,500	406
52215-001-0000-025	RE-EMPLOYMENT TAXES (unemployment)	82,198	82,198	0
52215-001-0000-026	HEALTH INSURANCE - PEHP	265,000	160,000	160,000
	Employee Cost Sub-Total	20,835,928	23,240,114	23,867,311
52220-001-0000-031	PROFESSIONAL SERVICES	227,500	227,500	227,500
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	441,013	451,013	475,700
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	12,000	12,000	15,000
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	126,360	126,360	158,000
52220-001-0014-031	CONTRACTUAL SERVICES - SHOP	20,000	20,000	20,000
52220-001-1000-031	CONTRACTUAL SERVICES - OTHER	333,304	323,304	255,575
52220-001-2090-031	CONTRACTUAL SERVICES - ISLES OF CAPRI	19,605	19,650	13,800
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE		19,079	21,500
52220-001-2090-031	CONTRACTUAL SERVICES - FLS		7,500	36,750
52225-001-0000-032	ACCOUNTING & AUDITING	27,000	27,700	28,300
52230-001-0000-037	CURRENT EXPENSES	38,000	38,000	38,000
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT		150	150
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	33,616	33,616	33,616
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	2,550	2,550	3,000
52240-001-0015-041	COMMUNICATIONS - GENERAL	108,370	112,150	118,280
52240-001-200-041	COMMUNICATIONS - OCHOPEE		20,000	25,400
52245-001-1900-043	UTILITY SERVICES	166,510	166,510	178,250
52245-001-2060-043	UTILITY -OCHOPEE		12,750	15,000
52250-001-0000-044	RENTALS & LEASES	7,000	17,500	21,350
52250-001-3000-044	RENTALS & LEASES- (E- Fleet)		44,900	44,900
52255-001-0000-045	GENERAL INSURANCE	365,106	365,106	399,156
52260-001-0000-046	REPAIR & MAINTENANCE - RADIO	11,000	11,000	5,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	25,000	25,000	20,000
52260-001-1010-046	GG LAND TRUST - BRUSH TRUCKS	53,229	53,229	48,320
52260-001-1050-046	REPAIR & MAINTENANCE- FACILITIES			30,000
52260-001-1900-046	REPAIR & MAINTENANCE- FLS	1,550	2,600	10,375

52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	80,000	80,000	120,000
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE		14,000	14,000
52260-001-2090-046	REPAIR & MAINTENANCE - ISLES OF CAPRI	3,500	3,500	1,000
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	300,000	300,000	310,000
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	30,000	80,000	90,000
52260-001-4012-046	REPAIR & MAINTENANCE - MARINE VESSEL	6,000	6,000	6,000
52260-001-4013-046	REPAIR & MAINTENANCE- MARINE VESSEL NON GNFD			20,000
52260-001-4060-046	REPAIR & MAINTENANCE -VEHICLE REPAIR OCHOPEE		30,000	42,500
52260-001-4061-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE		7,500	4,500
52260-001-6010-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	13,000	13,000	750
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	10,000	10,000	10,000
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	4,500	4,500	150
52265-001-0000-047	PRINTING & BINDING	2,000	2,000	1,050
	Outside Services Sub- Total	2,467,713	2,689,667	2,862,872
52270-001-0000-051	OFFICE SUPPLIES	11,500	11,500	12,500
52275-001-0010-052	FUELS & LUBRICANTS	10,000	11,500	11,525
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	40,000	53,000	60,000
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	100,000	113,000	141,458
52275-001-0060-052	FUELS & LUBRICANTS - OCHOPEE		8,500	8,700
52275-001-0090-052	FUELS & LUBRICANTS - MARINE		8,250	14,000
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,000	3,000	1,000
52285-001-2000-052	OPERATING SUPPLIES - OPS	35,000	35,000	40,000
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE		3,500	3,500
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	15,000	15,000	15,000
52285-001-4000-052	OPERATING SUPPLIES - SHOP	10,000	10,000	7,500
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	2,500	3,000	3,000
52285-001-6000-052	OPERATING SUPPLIES - SPECIAL OPS	3,500	3,500	3,500
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	50,000	50,000	40,000
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/MAINT	3,500	3,500	6,500
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,650	15,650	10,000
52910-001-2000-049	SMALL EQUIPMENT - OPS	68,601	68,601	111,500
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE		12,000	49,000
52910-001-2090-049	SMALL EQUIPMENT- ISLES OF CAPRI	500	0	0
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	20,456	20,456	20,456
52910-001-4000-049	SMALL EQUIPMENT - SHOP	1,000	3,000	9,750
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	7,500	5,500	400
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	10,000	10,000	12,900
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	2,000	2,000	0
52910-001-6012-049	SMALL EQUIPMENT - USAR	7,000	7,000	4,150
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	8,000	8,000	1,000
52920-001-1000-052	UNIFORMS - ADMIN	11,000	11,000	11,350
52920-001-2010-052	UNIFORMS - OPERATIONS	75,000	75,000	73,000
52920-001-2011-052	UNIFORMS - BUNKER GEAR	128,500	128,500	188,500
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	5,000	3,500
52920-001-6000-052	UNIFORMS - SPECIAL OPS	2,500	2,500	0
52930-001-1000-055	BOOKS, DUES - ADMIN	43,990	43,990	35,000
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	130,000	130,000
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	8,640	8,640	14,500
52930-001-4000-055	BOOKS, DUES - SHOP	13,060	13,060	10,500
52930-001-5000-055	BOOKS, DUES - TRAINING	24,340	24,340	24,340
52930-001-5010-055	CPR TRAINING	1,000	500	250
52930-001-6011-055	BOOKS, DUES - SPECIAL OPS	1,200	1,000	0
52930-001-6012-055	BOOKS, DUES - CERT	2,000	0	0
52930-001-7000-055	BOOKS, DUES - MEDICAL	8,355	8,355	2,500
	Materials and Supplies Sub-Total	879,292	936,342	1,080,779
52940-001-0000-061	LAND	0	0	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	117,500	227,500	150,000
52940-001-0000-063	INFRASTRUCTURE	0	90,000	150,000
52940-001-0000-064	EQUIPMENT AND FURNITURE	94,120	402,439	650,000
52940-001-0000-068	INTANGIBLE	26,600	26,600	20,000
52940-001-0000-065	CONSTRUCTION WORK IN PROGRESS	0	0	0
52940-001-0000-069	VEHICLES	131,000	0	0
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)	0	0	0
52940-001-4060-062	OCHOPEE BUILDING			5,000

52940-001-4060-064	OCHOPEE EQUIPMENT			6,250
	Capital Outlay Sub-Total	369,230	746,539	961,250
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYMENT	843,283	753,283	550,702
	DEBT SERVICE - INTEREST PAYMENT		90,000	92,350
	Debt Services Sub-Total	843,283.00	843,283	643,052
	Operating Budget Sub-Total	25,395,436.20	28,455,945	29,435,264
	RESERVED FOR CONTINGENCY	\$7,228,415	6,319,030	6,562,629
	GENERAL FUND BUDGET TOTAL		34,774,975	35,997,893

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GNFD IMPACT FEE BUDGET FY 16-17

REVENUE	Name	Final Budget FY 16-17	Amended FY 16-17 Impact Budget
	INTEREST EARNINGS	5,500.00	14,700.00
	RESERVES	3,306,301.00	3,390,940.00
	IMPACT FEES INCOME	996,000.00	1,308,852.00
	TOTAL	4,307,801.00	4,714,492.00

EXPENSE	Name	Final Budget FY 16-17	Amended FY 16-17 Impact Budget
	IMPACT FEE EXPENSE		
	Debt Services: Iberia Bank Facility Loan	174,203.00	174,203.00
	Debt Services: Station 70 Lease	12,595.56	12,595.56
	Debt Services: Fire & Rescue Apparatus (107' pymt 3/3)	135,571.00	135,571.00
	Interest		84,000.00
	Professional Services		1,000.00
	New Vehicle Small Equipment/Parts		500.00
	CAPITAL OUTLAY		
	Rescue Apparatus (Station 76)	150,000.00	150,000.00
	Station 76 Medical and Rescue Equipment	60,000.00	60,000.00
	New Fire Station Facility Site Development Phase	500,000.00	500,000.00
	Marine Vessel and Equipment	475,000.00	475,000.00
	IMPACT FEES CARRIED FORWARD	2,800,431.44	3,121,622.44
	TOTAL	4,307,801.00	4,714,492.00

GNFD HYDRANT BUDGET FY 16-17

<u>REVENUE</u>	Name	Final Budget FY 16-17	Amended FY 16-17 Hydrant Budget
28200-101-0000-001	RESERVES	362,224.00	401,709.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	7,500.00	30,000.00
36100-101-0000-100	INTEREST EARNING	700.00	1,500.00
	TOTAL	370,424.00	433,209.00

<u>EXPENSES</u>	Name	Proposed Budget FY 16-17	Amended FY 16-17 Hydrant Budget
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00	35,000.00
	Annual Hydrant 5 user license software	2,500.00	2,500.00
	CARRY FORWARD	332,924.00	395,709.00
	TOTAL	370,424.00	433,209.00

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