

2016-2017

Proposed Budget #1

**Gulf County
Board of County Commissioners**

Submitted for consideration 7/20/2016



Gulf County Board of County Commissioners
Budget Book Index
FY2016-2017 Proposed Budget #1

BUDGET & MILLAGE SUMMARIES	Page
Budget Notes	3
Millage and Taxes	4
Revenue Summary - All Funds Combined	5
Expenditure Summary - All Funds Combined	6
Revenue by Fund	7
Expenditure by Fund	8

BUDGET DETAIL BY FUND	Page
001 General Fund	9
002 Fine and Forfeiture Fund	29
102 Secondary Road & Bridge Fund	32
103 Mosquito Control State Fund	33
104 Public Works - Consolidated Services Fund	34
106 St. Joe Fire Control District Fund	40
107 Tupelo Fire Control District Fund	44
108 Overstreet Fire Control District Fund	47
109 Howard Creek Fire Control District Fund	49
111 EMS County Grant Fund	51
112 State Housing Initiative Program	52
114 General Grants Fund - New in FY2015-2016	54
115 Raffield's CDBG Fund	58
117 Industrial Park EDA Fund	59
119 BP & Restore Act Fund - New in FY2015-2016	60
121 Beach Renourishment Project	62
124 Hospital Fund	63
125 Wireless 911 Grant Fund	64
126 E911 Services Fund	65
127 Disaster Fund	66
128 Tourist Development Council Fund	67
203 Public Improvement Fund (Debt Service)	71
301 Capital Projects Fund	72
302 Construction and Acquisition Fund (Road Bond)	74

Gulf County Board of County Commissioners
Budget Notes
FY2016-2017 Proposed Budget #1

1	Comparison of Property Values:	2016 <u>2016 DR420</u>	2015 <u>2015 DR420</u>	Prop. Value <u>Change</u>	Note	% <u>Change</u>
1A	County-wide property values	1,478,483,919	1,415,201,171	63,282,748	2A	4.28%
	St. Joe Fire District	943,933,594	881,333,111	62,600,483		6.63%
	Tupelo Fire District	108,923,454	107,543,854	1,379,600		1.27%
	Overstreet Fire District	52,190,973	48,809,040	3,381,933		6.48%
	Howard Creek Fire District	36,020,488	35,145,017	875,471		2.43%
	MSTU - Gulfside Beachfront	152,226,888	-	152,226,888		*
	MSTU - Gulfside Interior	121,226,649	-	121,226,649		*
	MSTU - Bayside	54,286,888	-	54,286,888		*
	Taxable Value in Tax Increment Area 1990 Base Year	34,742,611	35,898,999	(1,156,388)		-3.33%
	Taxable Value in Tax Increment Area 2010 Base Year	23,469,981	22,404,292	1,065,689		4.54%
2	Comparison of Millage Rates:	Proposed <u>2016-2017</u>	Final <u>2015-2016</u>	Millage <u>Change</u>	Note	% <u>Change</u>
2A	County-wide	7.4720	7.2442	0.2278	1A	3.14%
	St. Joseph Fire District	0.5000	0.5000	0.0000		0.00%
	Tupelo Fire District	0.5000	0.5000	0.0000		0.00%
	Overstreet Fire District	0.5000	0.5000	0.0000		0.00%
	Howard Creek Fire District	0.5000	0.5000	0.0000		0.00%
	Gulfside Beachfront MSTU	1.3139	0.0000	1.3139		0.00%
	Gulfside Interior MSTU	1.1549	0.0000	1.1549		0.00%
	Bayside MSTU	1.1052	0.0000	1.1052		0.00%

FY2016-2017 Proposed Budget #1

MILLAGE AND TAXES

	Adopted 2015-2016	Proposed 2016-2017	Difference	Adopted 2015-2016	Proposed 2016-2017	Difference
General - Countywide	7.2442	7.4720	0.2278	\$10,252,000	\$11,047,232	\$ 795,232

Expenditures will need to be reduced by \$319,959 to levy the same Countywide Millage rate as prior year (7.2442)

Fire Districts:

St. Joseph	0.5000	0.5000	0.0000	\$ 440,667	\$ 471,967	\$ 31,300
Tupelo	0.5000	0.5000	0.0000	53,772	54,462	690
Overstreet	0.5000	0.5000	0.0000	24,405	26,095	1,690
Howard Creek	0.5000	0.5000	0.0000	17,573	18,010	437
				\$10,788,417	\$11,617,766	\$ 829,349

County Wide Valuation	2016-2017	\$1,478,483,919
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County Wide Valuation	2015-2016	\$1,415,201,171
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1 Mill	\$ 1,478,484
1/2 Mill	739,242
1/3 Mill	492,828
1/4 Mill	369,621

Current Year Aggregate Rolled-back Rate:	7.3731
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Current Year Aggregate Millage Rate:	7.8579
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Current Year Adopted Rate as a PERCENT CHANGE of Rolled-back Rate:	6.58%
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MUNICIPAL SERVICE TAXING UNITS: VOTED DEBT SERVICE						
Gulfside Beachfront (50%)	0.0000	1.3139	1.3139	\$0	\$200,011	\$200,011
Gulfside Interior (35%)	0.0000	1.1549	1.1549	\$0	\$140,005	\$140,005
Bayside (15%)	0.0000	1.1052	1.1052	\$0	\$59,998	\$59,998
				\$0	\$400,014	\$400,014

TOTAL AD VALOREM TAXES	\$10,788,417	\$12,017,780	\$1,229,363
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Cost of Living increases have been included in the proposed budget as a lump sum expenditure and are not included in the individual budgets.

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

**REVENUE BY SOURCE
ALL FUNDS COMBINED**

SOURCE OF REVENUE/FUNDS	TOTAL ALL FUNDS
AD VALOREM TAXES	\$ 12,017,780
LOCAL OPTION, USE & FUEL TAXES	3,424,707
OTHER GENERAL TAXES	94,147
PERMITS, FEES & SPECIAL ASSESSMENTS	348,500
FEDERAL GRANTS	56,416
FEDERAL PAYMENTS IN LIEU OF TAXES	1,000
STATE GRANTS	936,808
STATE SHARED REVENUES	3,337,151
STATE PAYMENTS IN LIEU OF TAXES	4,800
CHARGES FOR SERVICES	1,440,130
JUDGMENTS AND FINES	7,400
MISCELLANEOUS REVENUES	<u>219,846</u>
 SUBTOTAL	 21,888,685
 LESS 5%	 (1,044,830)
 INTERFUND TRANSFER	 585,544
 CASH CARRIED FWD (RESTRICTED & UNRESTRICTED)	 16,750,240
 TOTAL PROPOSED	 <u>\$ 38,179,639</u>

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

**EXPENDITURES BY FUNCTION
ALL FUNDS COMBINED**

EXPENDITURES BY FUNCTION	TOTAL ALL FUNDS
GENERAL GOVERNMENT	\$ 8,323,056
PUBLIC SAFETY	9,411,982
PHYSICAL ENVIRONMENT	1,577,271
TRANSPORTATION	5,230,425
ECONOMIC ENVIRONMENT	2,186,993
HUMAN SERVICES	2,493,692
CULTURE/RECREATION	714,707
COURT RELATED EXPENDITURES	<u>250,718</u>
SUBTOTAL	30,188,844
OTHER USES - TRANSFERS TO OTHER FUNDS	585,544
RESERVES (RESTRICTED & UNRESTRICTED)	7,405,251
TOTAL PROPOSED	\$ <u><u>38,179,639</u></u>

NOTE: INCLUDED IN EACH FUNCTION LISTED ABOVE ARE THE FOLLOWING TYPE OF EXPENDITURES:

- PERSONAL SERVICES
- OPERATING EXPENDITURES
- CAPITAL OUTLAY
- DEBT SERVICE
- GRANTS & AIDS

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

REVENUE SOURCE BY FUND TYPE

SOURCE OF REVENUE/FUNDS	BOCC GENERAL FUND and Public Works Fund Combined	FINE & FORFEIT	COUNTY FIRE DISTRICTS				OTHER SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
			ST JOE	TUPELO	OVERSTR	HOWARD CR				
AD VALOREM TAXES	11,047,232	-	471,967	54,462	26,095	18,010	-	400,014	-	\$ 12,017,780
LOCAL OPTION, USE & FUEL TAXES	590,827	-	-	-	-	-	2,455,864	378,016	-	\$ 3,424,707
OTHER GENERAL TAXES	94,147	-	-	-	-	-	-	-	-	\$ 94,147
PERMITS, FEES & SPECIAL ASSESS.	348,500	-	-	-	-	-	-	-	-	\$ 348,500
FEDERAL GRANTS	1,650	-	-	-	-	-	54,766	-	-	\$ 56,416
FEDERAL PAYMENTS IN LIEU OF TAXES	1,000	-	-	-	-	-	-	-	-	\$ 1,000
STATE GRANTS	-	-	-	-	-	-	936,808	-	-	\$ 936,808
STATE SHARED REVENUES	2,196,561	-	-	-	-	-	120,000	1,020,590	-	\$ 3,337,151
STATE PAYMENTS IN LIEU OF TAXES	4,800	-	-	-	-	-	-	-	-	\$ 4,800
CHARGES FOR SERVICES	1,375,830	39,300	-	-	-	-	25,000	-	-	\$ 1,440,130
JUDGMENTS AND FINES	7,400	-	-	-	-	-	-	-	-	\$ 7,400
MISCELLANEOUS REVENUES	-	10	-	-	-	-	3,700	500	215,636	\$ 219,846
SUBTOTAL	15,667,947	39,310	471,967	54,462	26,095	18,010	3,596,138	1,799,120	215,636	21,888,685
LESS 5%	(783,397)	(1,966)	(23,598)	(2,723)	(1,305)	(901)	(130,203)	(89,955)	(10,782)	\$ (1,044,830)
INTERFUND TRANSFER	485,544	-	-	-	-	-	-	100,000	-	\$ 585,544
CASH CARRY FORWARD (NOTE) *	5,738,336	316,100	438,266	105,001	12,000	15,000	5,113,037	881,500	4,131,000	\$ 16,750,240
TOTAL BUDGET REVENUES	21,108,430	353,444	886,635	156,740	36,790	32,109	8,578,972	2,690,665	4,335,854	\$ 38,179,639

NOTE * - RESTRICTED AND UNRESTRICTED

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

EXPENDITURES BY FUND TYPE

SOURCE OF EXPENDITURE/FUNDS	BOCC GENERAL FUND and Public Works Fund Combined	FINE & FORFEIT	COUNTY FIRE DISTRICTS				OTHER SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
			ST JOE	TUPELO	OVERSTR	HOWARD CR				
GENERAL GOVERNMENT	6,512,642	-	-	-	-	-	47,166	1,653,248	110,000	\$ 8,323,056
PUBLIC SAFETY	6,926,691	235,527	613,625	150,691	26,365	30,344	1,034,552	-	394,187	\$ 9,411,982
PHYSICAL ENVIRONMENT	253,284	-	-	-	-	-	1,323,987	-	-	\$ 1,577,271
TRANSPORTATION	1,251,711	-	-	-	-	-	153,714	-	3,825,000	\$ 5,230,425
ECONOMIC ENVIRONMENT	380,603	-	-	-	-	-	1,806,390	-	-	\$ 2,186,993
HUMAN SERVICES	925,225	17,464	-	-	-	-	1,551,003	-	-	\$ 2,493,692
CULTURE/RECREATION	273,526	-	-	-	-	-	441,181	-	-	\$ 714,707
COURT RELATED EXPENDITURES	150,265	100,453	-	-	-	-	-	-	-	\$ 250,718
SUBTOTAL	<u>16,673,947</u>	<u>353,444</u>	<u>613,625</u>	<u>150,691</u>	<u>26,365</u>	<u>30,344</u>	<u>6,357,993</u>	<u>1,653,248</u>	<u>4,329,187</u>	<u>30,188,844</u>
OTHER USES (TRANSFERS)	-	-	39,571	6,049	3,025	1,765	535,134	-	-	\$ 585,544
RESERVES (NOTE) *	4,434,483	-	233,439	-	7,400	-	1,685,845	1,037,417	6,667	\$ 7,405,251
TOTAL BUDGET EXPENDITURES	<u>21,108,430</u>	<u>353,444</u>	<u>886,635</u>	<u>156,740</u>	<u>36,790</u>	<u>32,109</u>	<u>8,578,972</u>	<u>2,690,665</u>	<u>4,335,854</u>	<u>\$ 38,179,639</u>

NOTE * - RESTRICTED AND UNRESTRICTED

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
00131100	311000	Ad Valorem Taxes	10,252,000	10,252,000	11,047,232	795,232	7.76%
Total Ad Valorem Revenue			10,252,000	10,252,000	11,047,232	795,232	7.76%
00131200	312600	Small County Surtax	508,081	508,081	590,827	82,746	16.29%
00131500	315000	Communications Service Taxes	93,808	93,808	93,147	(661)	(0.70%)
00131600	316000	Local Business Tax (Comp Card)	1,000	1,000	1,000	-	0.00%
00132200	322000	Building Permits	250,000	250,000	300,000	50,000	20.00%
00132900	329000	Beach Driving Permits	40,000	40,000	40,000	-	0.00%
00132900	329001	Planning & Zoning Fees	5,000	5,000	6,500	1,500	30.00%
00132900	329002	GIS Mapping Fees	-	-	-	-	*
00133100	331650	Fed Child Sup Grt-Process Serv	1,500	1,500	1,500	-	0.00%
00133100	331651	Fed Child Sup Grt- Incentive	150	150	150	-	0.00%
00133300	333000	Federal Payment In Lieu of Tax	1,000	1,000	1,000	-	0.00%
00133500	335120	County Revenue Sharing Program	256,914	256,914	268,365	11,451	4.46%
00133500	335130	Insurance License Tax	17,000	17,000	17,000	-	0.00%
00133500	335150	Alcoholic Beverage Lic Tax	2,900	2,900	3,000	100	3.45%
00133500	335160	County Share Sales & Use Taxes	216,500	216,500	216,500	-	0.00%
00133500	335180	1/2ct Sales Tax Ordinary	501,143	501,143	573,088	71,945	14.36%
00133500	335181	1/2ct Sales Tax Fiscal Emergency	405,783	405,783	423,419	17,636	4.35%
00133500	335182	1/2ct Sales Tax Supplemental	35,762	35,762	33,694	(2,068)	(5.78%)
00133500	335183	1/2ct Sales Tax Fiscally Const	323,796	323,796	354,195	30,399	9.39%
00133500	335190	FC Amendment 1 Offset	247,784	247,784	300,000	52,216	21.07%
00133500	335492	GF Fuel Tax Refund & Credits	1,000	1,000	1,000	-	0.00%
00133600	336000	State Payment in Lieu of Taxes	5,000	5,000	4,800	(200)	(4.00%)
00134100	341160	Co Portion Court Tech Serv Chg	R 25,000	25,000	30,000	5,000	20.00%
00134100	341510	Fees Remitted- Tax Collector	200,000	200,000	210,000	10,000	5.00%
00134100	341520	Fees Remitted- Sheriff	13,000	13,000	13,000	-	0.00%
00134100	341800	Florida Boating Improvement Fee	R 11,000	11,000	13,000	2,000	18.18%
00134200	342100	Law Enforcement Services	33,600	33,600	33,600	-	0.00%
00134200	342600	Ambulance Fees	900,000	900,000	940,000	40,000	4.44%
00134200	342601	Ambulance Fee Contracts	36,000	36,000	36,000	-	0.00%
00134200	342900	Other Public Safety Charge/Fee	500	500	500	-	0.00%
00134400	344900	Other Transportation Charges	2,500	2,500	2,500	-	0.00%
00134700	347200	Dead Lakes Camping Fees	D 25,000	25,000	38,500	13,500	54.00%
00134700	347201	Dead Lakes Additional Services	D 500	500	500	-	0.00%
00134700	347202	Honeyville Comm Center Fee	5,000	5,000	5,000	-	0.00%
00134800	348880	Court Reimb- Probation Fees	40,000	40,000	40,000	-	0.00%
00134800	348881	Court Reimb- Pre-Trial Release Fees	12,000	12,000	12,000	-	0.00%
00134800	348991	Court Collections- Local Law Enforc Edu	R 1,230	1,230	1,230	-	0.00%
00135100	351700	Radio Communication Program	R 5,000	5,000	6,000	1,000	20.00%
00135400	354000	Fine- Local Ord. Violations	1,400	1,400	1,400	-	0.00%
00136100	361101	Interest on Landfill Escrow	R -	-	-	-	*
00136900	369900	Other Miscellaneous Revenue	-	-	-	-	*
Total Non-Ad Valorem Revenue			4,225,851	4,225,851	4,612,415	386,564	9.15%
SUB-TOTAL REVENUES			14,477,851	14,477,851	15,659,647	1,181,796	8.16%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
00139700	397000	GF Revenue Less 5%	(723,893)	(723,893)	(782,982)	(59,089)	8.16%
00138100	381000	GF Inter-Fund Transfer In	47,219	49,149	185,544	136,395	277.51%
00139800	398000	GF Cash Carried Forward	5,553,057	5,553,057	5,300,000	(253,057)	(4.56%)
00139801	398001	GF Cash Carried Fwd Restricted	1,527,398	1,527,398	438,336	(1,089,062)	(71.30%)
			<u>7,080,455</u>	<u>7,080,455</u>	<u>5,738,336</u>	<u>(1,342,119)</u>	<u>(18.96%)</u>
TOTAL REVENUES			<u>20,881,632</u>	<u>20,883,562</u>	<u>20,800,545</u>	<u>(83,017)</u>	<u>(0.40%)</u>
EXPENDITURES							
		Board of County Commissioners	602,642	593,265	638,356	45,091	7.60%
		County Administrator	335,209	371,737	339,692	(32,045)	(8.62%)
		Clerk to Board	558,383	558,383	571,423	13,040	2.34%
		Property Appraiser	569,027	569,027	564,014	(5,013)	(0.88%)
		Tax Collector	583,763	583,763	583,277	(486)	(0.08%)
		Risk Management/Human Resource Department	90,225	97,501	145,560	48,059	49.29%
		Insurance Department	680,121	650,291	650,291	-	0.00%
		Value Adjustment Board	2,675	2,675	2,675	-	0.00%
		Audit Services	68,400	68,400	68,400	-	0.00%
		Restore Act Coordinator- Local	-	-	131,927	131,927	*
		County Attorney	183,916	183,916	183,916	-	0.00%
		Planning & Zoning Department	79,505	82,951	138,860	55,909	67.40%
		GIS Services Department	48,716	52,554	23,609	(28,945)	(55.08%)
		Information Technology Department	153,080	150,993	167,392	16,399	10.86%
		Supervisor of Elections	320,940	439,112	319,189	(119,923)	(27.31%)
		County Courthouse Complex	320,524	320,524	317,524	(3,000)	(0.94%)
		County Services	91,198	91,198	37,000	(54,198)	(59.43%)
		Sheriff	N< 2,859,758	2,859,758	3,037,274	177,516	6.21%
		Fire Coordinator	46,183	49,149	49,202	53	0.11%
		Fire Control Services	21,095	21,095	26,095	5,000	23.70%
		County Jail	1,304,609	1,366,006	1,386,788	20,782	1.52%
		County Probation	N< 43,886	45,374	47,411	2,037	4.49%
		Building Department	N< 262,860	258,014	273,357	15,343	5.95%
		Emergency Management - Local Match	182,823	182,823	182,823	-	0.00%
		Radio Communications \$12.50 Surcharge	N 4,750	4,750	13,038	8,288	174.48%
		Honeyville Community Emergency Center	3,675	3,675	6,100	2,425	65.99%
		Emergency Medical Services (EMS) Department	1,113,502	1,304,267	1,411,513	107,246	8.22%
		Search & Rescue - Wewahitchka	11,307	11,307	11,307	-	0.00%
		Medical Examiner	M 41,961	41,961	46,161	4,200	10.01%
		Agriculture Agent Extension Service	121,532	99,312	112,317	13,005	13.10%
		Conservation & Resource Mgmt	11,463	11,463	11,477	14	0.12%
		Other Transportation Services	18,475	18,475	18,475	-	0.00%
		PSJ Downtown Redevelopment Agency	M 163,306	163,306	160,233	(3,073)	(1.88%)
		Economic Development Council	180,610	186,743	180,803	(5,940)	(3.18%)
		Veterans' Service Office	41,816	39,504	39,567	63	0.16%
		Animal Control	77,003	83,762	63,776	(19,986)	(23.86%)
		Humane Society	48,600	48,600	48,600	-	0.00%
		Gulf Co. Health Department	N< 73,083	73,083	73,083	-	0.00%
		Indigent Health Care Local Requirement	M 300,992	300,992	302,500	1,508	0.50%
		Mental Health Services	26,399	26,399	26,999	600	2.27%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
		Public Assistance Services	63,113	63,113	63,113	-	0.00%
		Libraries - Public	96,720	96,720	96,720	-	0.00%
		Park & Recreation Facilities	35,251	35,251	35,251	-	0.00%
		Dead Lakes Parks & Recreation	40,080	40,080	60,557	20,477	51.09%
		FL Boating Improvement Program	75,067	75,067	80,998	5,931	7.90%
	N	Court Admin Local Funding	2,750	2,750	2,750	-	0.00%
	M	State Attorney Admin Local Funding	6,850	6,850	6,850	-	0.00%
	M	Public Defender Admin Local Funding	960	960	960	-	0.00%
	N	Courthouse Facilities Advance Grant	13,042	13,042	12,154	(888)	(6.81%)
	N	Courthouse Facilities Article V Trust Fund	10,186	10,186	10,186	-	0.00%
	M	Court Technology / Info Systems (CA, SA & PD)	59,419	59,419	55,356	(4,063)	(6.84%)
		\$50 Insurance Increase (All Funds Ad Valorem Only)	-	-	80,640	80,640	*
		3% COLA Increase (Ad Valorem & Transfers)	-	-	167,067	167,067	*
		TOTAL EXPENDITURES	12,051,450	12,419,546	13,084,606	665,060	5.35%
		TRANSFER OUT					
00158100	591000	GF Inter-Fund Transfer Out	3,020,182	3,224,417	3,281,456	57,039	1.77%
			3,020,182	3,224,417	3,281,456	57,039	1.77%
		RESERVES					
00159700	599000	GF Resv- Contingencies	1,178,289	909,806	1,000,015	90,209	9.92%
00159700	599001	GF Resv- Termination Pmts	50,000	50,000	50,000	-	0.00%
00159700	599002	GF Resv- Infrastructure	200,000	77,396	200,000	122,604	158.41%
00159800	599000	GF Resv- CCF Working Capital	3,000,000	3,000,000	3,000,000	-	0.00%
00159800	599001	GF Resv- CCF Restricted Reserves	1,381,711	1,202,397	184,468	(1,017,929)	(84.66%)
			5,810,000	5,239,599	4,434,483	(805,116)	(15.37%)
		TOTAL GENERAL FUND BUDGET	20,881,632	20,883,562	20,800,545	(83,017)	(0.40%)
N<		FUNDING SOURCE - OTHER THAN AD VALOREM LESS THAN 100%					
N		FUNDING SOURCE - OTHER THAN AD VALOREM					
M		MANDATED BY LAW					

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
BOARD OF COUNTY COMMISSIONERS							
00151100	511000	Executive Salaries	140,705	143,105	140,705	(2,400)	(1.68%)
00151100	521000	FICA Taxes (Soc Sec Match)	8,724	8,873	8,724	(149)	(1.68%)
00151100	521001	FICA Taxes (Medicare Match)	2,041	2,075	2,041	(34)	(1.64%)
00151100	522000	Retirement Contributions	40,648	38,291	49,071	10,780	28.15%
00151100	523000	Life & Health Insurance	36,818	27,215	39,818	12,603	46.31%
Total Personal Services Expenditures			228,936	219,559	240,359	20,800	9.47%
00151100	531000	Professional Serv. Actuary	93,000	93,000	126,600	33,600	36.13%
00151100	534000	Other Services	53,308	53,308	30,950	(22,358)	(41.94%)
00151100	540001	Travel In County District 1	4,800	4,800	4,800	-	0.00%
00151100	540002	Travel In County District 2	4,800	4,800	4,800	-	0.00%
00151100	540003	Travel In County District 3	4,800	4,800	4,800	-	0.00%
00151100	540004	Travel In County District 4	4,263	4,263	4,000	(263)	(6.17%)
00151100	540005	Travel In County District 5	4,800	4,800	4,800	-	0.00%
00151100	540011	Travel Out of County Distr 1	-	-	5,000	5,000	*
00151100	540012	Travel Out of County Distr 2	5,000	5,000	5,000	-	0.00%
00151100	540013	Travel Out of County Distr 3	5,000	5,000	5,000	-	0.00%
00151100	540014	Travel Out of County Distr 4	5,000	5,000	5,000	-	0.00%
00151100	540015	Travel Out of County Distr 5	5,000	5,000	5,000	-	0.00%
00151100	541000	Communications Services	75,000	75,000	86,458	11,458	15.28%
00151100	541001	Communications Serv District 1	1,000	1,000	800	(200)	(20.00%)
00151100	541002	Communications Serv District 2	600	600	400	(200)	(33.33%)
00151100	541003	Communications Serv District 3	900	900	400	(500)	(55.56%)
00151100	541004	Communications Serv District 4	1,000	1,000	600	(400)	(40.00%)
00151100	541005	Communications Serv District 5	1,000	1,000	600	(400)	(40.00%)
00151100	542000	Freight & Postage Service	10,500	10,500	10,648	148	1.41%
00151100	544000	Rentals & Leases	7,160	7,160	8,040	880	12.29%
00151100	546002	Repair & Maint- Equipment	27,950	27,950	27,950	-	0.00%
00151100	547000	Printing & Binding	500	500	500	-	0.00%
00151100	549000	Other Current Charges & Obliga	5,000	5,000	5,000	-	0.00%
00151100	549001	Other Non-Promo Advertising	15,000	15,000	12,000	(3,000)	(20.00%)
00151100	549002	Other Charges - PY Rev Refund	-	-	1,000	1,000	*
00151100	551000	Office Supplies	2,000	2,000	2,500	500	25.00%
00151100	552000	Operating Supplies	2,000	2,000	3,000	1,000	50.00%
00151100	552001	Oper Supp- Gas, Oil, & Lub	-	-	1,000	1,000	*
00151100	554000	Books, Pub, Subs & Memberships	23,325	23,325	20,351	(2,974)	(12.75%)
00151100	554001	Membership- Employee Well Prog	4,000	4,000	4,000	-	0.00%
00151100	555000	Training	7,000	7,000	7,000	-	0.00%
Total Operating Expenditures			373,706	373,706	397,997	24,291	6.50%
TOTAL BOARD OF COUNTY COMMISSIONERS			602,642	593,265	638,356	45,091	7.60%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>COUNTY ADMINISTRATOR</u>							
00151200	512000	Regular Salaries & Wages	241,992	240,525	240,525	-	0.00%
00151200	512001	Salaries- Term Pay Annual Leav	6,349	6,263	6,062	(201)	(3.21%)
00151200	521000	FICA Taxes (Soc Sec Match)	15,397	15,301	15,289	(12)	(0.08%)
00151200	521001	FICA Taxes (Medicare Match)	3,601	3,579	3,576	(3)	(0.08%)
00151200	522000	Retirement Contributions	24,161	24,048	24,622	574	2.39%
00151200	523000	Life & Health Insurance	33,534	36,532	36,534	2	0.01%
Total Personal Services Expenditures			325,034	326,248	326,608	360	0.11%
00151200	534000	Other Services	-	-	1,354	1,354	*
00151200	540000	Travel & Per Diem	5,000	5,000	5,000	-	0.00%
00151200	541000	Communications Services	1,750	1,750	1,850	100	5.71%
00151200	546002	Repair & Maint- Equipment	600	600	600	-	0.00%
00151200	549000	Other Current Charges & Obliga	100	100	455	355	355.00%
00151200	551000	Office Supplies	-	-	200	200	*
00151200	552000	Operating Supplies	-	-	500	500	*
00151200	552001	Oper Supp- Gas, Oil, & Lub	600	600	1,000	400	66.67%
00151200	554000	Books, Pub, Subs & Memberships	125	125	125	-	0.00%
00151200	555000	Training	2,000	2,000	2,000	-	0.00%
Total Operating Expenditures			10,175	10,175	13,084	2,909	28.59%
00151200	564000	Machinery & Equipment	-	35,314	-	(35,314)	(100.00%)
Total Capital Outlay			-	35,314	-	(35,314)	(100.00%)
TOTAL COUNTY ADMINISTRATOR			335,209	371,737	339,692	(32,045)	(8.62%)
<u>CLERK TO BOARD</u>							
00151201	523000	Life & Health Insurance	62,833	62,833	63,971	1,138	1.81%
00151201	591000	Clerk to Board- Operations	492,966	492,966	504,868	11,902	2.41%
00151201	591001	Clerk to Board- Stipend	2,584	2,584	2,584	-	0.00%
Total Clerk to Board Expenditures			558,383	558,383	571,423	11,902	2.13%
TOTAL CLERK TO BOARD			558,383	558,383	571,423	11,902	2.13%
<u>PROPERTY APPRAISER</u>							
00151300	523000	Life & Health Insurance	53,334	53,334	53,366	32	0.06%
00151300	591000	Property Appraiser- Operations	513,109	513,109	508,064	(5,045)	(0.98%)
00151300	591001	Property Appraiser- Stipend	2,584	2,584	2,584	-	0.00%
Total Property Appraiser Expenditures			569,027	569,027	564,014	(5,013)	(0.88%)
TOTAL PROPERTY APPRAISER			569,027	569,027	564,014	(5,013)	(0.88%)
<u>TAX COLLECTOR</u>							
00151301	523000	Life & Health Insurance	50,649	50,649	50,115	(534)	(1.05%)
00151301	534000	Other Services	-	-	944	944	*
00151301	591000	Tax Collector- Operations	492,946	492,946	482,050	(10,896)	(2.21%)
00151301	591001	Tax Collector- Stipend	5,168	5,168	5,168	-	0.00%
00151301	591002	Tax Collector- TDC Admin Fee	35,000	35,000	45,000	10,000	28.57%
Total Tax Collector Expenditures			583,763	583,763	583,277	(486)	(0.08%)
TOTAL TAX COLLECTOR			583,763	583,763	583,277	(486)	(0.08%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>RISK MANAGEMENT/HUMAN RESOURCE DEPARTMENT</u>							
00151302	512000	Regular Salaries & Wages	62,000	68,500	103,501	35,001	51.10%
00151302	521000	FICA Taxes (Soc Sec Match)	3,844	4,247	6,418	2,171	51.12%
00151302	521001	FICA Taxes (Medicare Match)	899	993	1,501	508	51.16%
00151302	522000	Retirement Contributions	2,673	2,952	5,708	2,756	93.36%
00151302	523000	Life & Health Insurance	6,884	6,884	13,767	6,883	99.99%
		Total Personal Services Expenditures	76,300	83,576	130,895	47,319	56.62%
00151302	531000	Professional Services	300	300	200	(100)	(33.33%)
00151302	534000	Other Services	300	300	710	410	136.67%
00151302	540000	Travel & Per Diem	4,000	4,000	4,000	-	0.00%
00151302	541000	Communications Services	1,500	1,500	1,340	(160)	(10.67%)
00151302	542000	Freight & Postage Service	250	250	215	(35)	(14.00%)
00151302	551000	Office Supplies	1,600	1,600	1,000	(600)	(37.50%)
00151302	552000	Operating Supplies	4,225	4,225	4,200	(25)	(0.59%)
00151302	552002	Oper Supp- Tools & Small Equip	-	-	1,300	1,300	*
00151302	554000	Books, Pub, Subs & Memberships	650	650	600	(50)	(7.69%)
00151302	555000	Training	1,100	1,100	1,100	-	0.00%
		Total Operating Expenditures	13,925	13,925	14,665	740	5.31%
00151302	564000	Machinery & Equipment	-	-	-	-	*
		Total Capital Outlay	-	-	-	-	*
		TOTAL RISK MGMNT/HUMAN RESOURCE DEPT	90,225	97,501	145,560	48,059	49.29%
<u>INSURANCE DEPARTMENT</u>							
00151303	524000	Workers' Compensation	307,421	277,591	277,591	-	0.00%
00151303	525000	Unemployment Compensation	19,800	19,800	19,800	-	0.00%
		Total Personal Services Expenditures	327,221	297,391	297,391	-	0.00%
00151303	545000	Insurance	352,900	352,900	352,900	-	0.00%
		Total Operating Expenditures	352,900	352,900	352,900	-	0.00%
		TOTAL INSURANCE DEPARTMENT	680,121	650,291	650,291	-	0.00%
<u>VALUE ADJUSTMENT BOARD</u>							
00151304	531000	Professional Services	2,225	2,225	2,225	-	0.00%
00151304	549001	Other Non-Promo Advertising	400	400	400	-	0.00%
00151304	551000	Office Supplies	50	50	50	-	0.00%
		Total Operating Expenditures	2,675	2,675	2,675	-	0.00%
		TOTAL VALUE ADJUSTMENT BOARD	2,675	2,675	2,675	-	0.00%
<u>AUDIT SERVICES</u>							
00151305	532000	Accounting & Auditing	68,400	68,400	68,400	-	0.00%
		Total Operating Expenditures	68,400	68,400	68,400	-	0.00%
		TOTAL AUDIT SERVICES	68,400	68,400	68,400	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>RESTORE ACT COORDINATOR- LOCAL</u>							
00151306	512000	Regular Salaries & Wages	-	-	82,400	82,400	*
00151306	521000	FICA Taxes (Soc Sec Match)	-	-	5,109	5,109	*
00151306	521001	FICA Taxes (Medicare Match)	-	-	1,195	1,195	*
00151306	522000	Retirement Contributions	-	-	17,939	17,939	*
00151306	523000	Life & Health Insurance	-	-	9,884	9,884	*
Total Personal Services Expenditures			-	-	116,527	116,527	*
00151306	531000	Professional Services	-	-	5,000	5,000	*
00151306	534000	Other Services	-	-	300	300	*
00151306	540000	Travel & Per Diem	-	-	5,000	5,000	*
00151306	541000	Communications Services	-	-	1,000	1,000	*
00151306	542000	Freight & Postage Service	-	-	100	100	*
00151306	551000	Office Supplies	-	-	500	500	*
00151306	552000	Operating Supplies	-	-	1,000	1,000	*
00151306	552001	Oper Supp- Gas, Oil, & Lub	-	-	1,000	1,000	*
00151306	554000	Books, Pub, Subs & Memberships	-	-	500	500	*
00151306	555000	Training	-	-	1,000	1,000	*
Total Operating Expenditures			-	-	15,400	15,400	*
TOTAL RESTORE ACT COORDINATOR-LOCAL			-	-	131,927	131,927	*
<u>COUNTY ATTORNEY</u>							
00151400	523000	Life & Health Insurance	9,600	9,600	9,600	-	0.00%
00151400	531000	Professional Services	169,800	169,800	169,800	-	0.00%
00151400	540000	Travel & Per Diem	3,061	3,061	3,061	-	0.00%
00151400	554000	Books, Pub, Subs & Memberships	125	125	125	-	0.00%
00151400	555000	Training	1,330	1,330	1,330	-	0.00%
Total Operating Expenditures			183,916	183,916	183,916	-	0.00%
TOTAL COUNTY ATTORNEY			183,916	183,916	183,916	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
PLANNING & ZONING DEPARTMENT							
00151500	512000	Regular Salaries & Wages	51,706	54,706	94,705	39,999	73.12%
00151500	512001	Salaries- Term Pay Annual Leav	-	-	-	-	*
00151500	521000	FICA Taxes (Soc Sec Match)	3,206	3,392	5,872	2,480	73.11%
00151500	521001	FICA Taxes (Medicare Match)	750	793	1,374	581	73.27%
00151500	522000	Retirement Contributions	3,580	3,797	6,942	3,145	82.83%
00151500	523000	Life & Health Insurance	284	284	7,167	6,883	2423.59%
Total Personal Services Expenditures			59,526	62,972	116,060	53,088	84.30%
00151500	534000	Other Services	-	-	2,500	2,500	*
00151500	540000	Travel & Per Diem	2,000	2,000	2,000	-	0.00%
00151500	541000	Communications Services	1,800	1,800	3,000	1,200	66.67%
00151500	542000	Freight & Postage Service	400	400	400	-	0.00%
00151500	544000	Rentals & Leases	3,000	3,000	2,000	(1,000)	(33.33%)
00151500	546002	Repair & Maint- Equipment	500	500	500	-	0.00%
00151500	549001	Other Non-Promo Advertising	3,200	3,200	3,200	-	0.00%
00151500	551000	Office Supplies	500	500	500	-	0.00%
00151500	552000	Operating Expenses	6,679	6,679	5,800	(879)	(13.16%)
00151500	552002	Oper Supp- Tools & Small Equip	-	-	1,000	1,000	*
00151500	554000	Books, Pub, Subs & Memberships	400	400	400	-	0.00%
00151500	555000	Training	1,500	1,500	1,500	-	0.00%
Total Operating Expenditures			19,979	19,979	22,800	2,821	14.12%
TOTAL PLANNING & ZONING DEPARTMENT			79,505	82,951	138,860	55,909	67.40%
GIS SERVICES DEPARTMENT							
00151501	512000	Regular Salaries & Wages	21,800	25,143	-	(25,143)	(100.00%)
00151501	521000	FICA Taxes (Soc Sec Match)	1,352	1,558	-	(1,558)	(100.00%)
00151501	521001	FICA Taxes (Medicare Match)	317	364	-	(364)	(100.00%)
00151501	522000	Retirement Contributions	1,496	1,738	-	(1,738)	(100.00%)
00151501	523000	Life & Health Insurance	142	142	-	(142)	(100.00%)
Total Personal Services Expenditures			25,107	28,945	-	(28,945)	(100.00%)
00151501	534000	Other Services	8,895	8,895	8,635	(260)	(2.92%)
00151501	540000	Travel & Per Diem	5,500	5,500	5,500	-	0.00%
00151501	541000	Communications Services	300	300	560	260	86.67%
00151501	542000	Freight & Postage Service	100	100	100	-	0.00%
00151501	551000	Office Supplies	325	325	325	-	0.00%
00151501	552000	Operating Supplies	6,414	6,414	5,914	(500)	(7.80%)
00151501	552002	Oper Supp- Tools & Small Equip	-	-	500	500	*
00151501	554000	Books, Pub, Subs & Memberships	325	325	325	-	0.00%
00151501	555000	Training	1,750	1,750	1,750	-	0.00%
Total Operating Expenditures			23,609	23,609	23,609	-	0.00%
TOTAL GIS SERVICES DEPARTMENT			48,716	52,554	23,609	(28,945)	(55.08%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>INFORMATION TECHNOLOGY DEPARTMENT</u>							
00151600	512000	Regular Salaries & Wages	95,680	92,762	101,800	9,038	9.74%
00151600	521000	FICA Taxes (Soc Sec Match)	5,932	5,752	6,312	560	9.74%
00151600	521001	FICA Taxes (Medicare Match)	1,388	1,345	1,477	132	9.81%
00151600	522000	Retirement Contributions	4,356	6,734	11,036	4,302	63.88%
00151600	523000	Life & Health Insurance	16,767	15,443	16,767	1,324	8.57%
Total Personal Services Expenditures			124,123	122,036	137,392	15,356	12.58%
00151600	534000	Other Services	-	-	1,000	1,000	*
00151600	540000	Travel & Per Diem	6,000	6,000	6,000	-	0.00%
00151600	541000	Communications Services	6,857	6,857	7,900	1,043	15.21%
00151600	542000	Freight & Postage Service	100	100	100	-	0.00%
00151600	546002	Repair & Maint- Equipment	2,000	2,000	1,000	(1,000)	(50.00%)
00151600	551000	Office Supplies	2,000	2,000	1,000	(1,000)	(50.00%)
00151600	552000	Operating Expenses	5,000	5,000	6,000	1,000	20.00%
00151600	552002	Oper Supp- Tools & Small Equip	-	-	2,000	2,000	*
00151600	555000	Training	5,000	5,000	4,000	(1,000)	(20.00%)
Total Operating Expenditures			26,957	26,957	29,000	2,043	7.58%
00151600	564000	Machinery & Equipment	2,000	2,000	1,000	(1,000)	(50.00%)
Total Capital Outlay			2,000	2,000	1,000	(1,000)	(50.00%)
TOTAL INFORMATION TECHNOLOGY DEPT			153,080	150,993	167,392	16,399	10.86%
<u>SUPERVISOR OF ELECTIONS</u>							
00151900	523000	Life & Health Insurance	9,884	9,884	9,884	-	0.00%
00151900	591000	Superv of Election- Operations	243,006	243,006	271,130	28,124	11.57%
00151900	591002	Superv of Elect- Election Cost	60,550	60,550	30,675	(29,875)	(49.34%)
Total Superv. of Elections Expenditures			313,440	313,440	311,689	(1,751)	(0.56%)
00151900	564000	Machinery & Equipment	7,500	125,672	7,500	(118,172)	(94.03%)
Total Capital Outlay			7,500	125,672	7,500	(118,172)	(94.03%)
TOTAL SUPERVISOR OF ELECTIONS			320,940	439,112	319,189	(119,923)	(27.31%)
<u>COUNTY COURTHOUSE COMPLEX</u>							
00151901	534000	Other Services	19,542	19,542	19,542	-	0.00%
00151901	543000	Utility Service	197,000	197,000	194,000	(3,000)	(1.52%)
00151901	546001	Repair & Maint- Build & Grnd	11,958	11,958	11,958	-	0.00%
00151901	546002	Repair & Maint- Equipment	-	-	-	-	*
00151901	546003	Repair & Maint- Radio Tower	59,524	59,524	59,524	-	0.00%
00151901	552000	Operating Supplies	7,500	7,500	7,500	-	0.00%
Total Operating Expenditures			295,524	295,524	292,524	(3,000)	(1.02%)
00151901	564000	Machinery & Equipment	25,000	25,000	25,000	-	0.00%
Total Capital Outlay			25,000	25,000	25,000	-	0.00%
TOTAL COUNTY COURTHOUSE COMPLEX			320,524	320,524	317,524	(3,000)	(0.94%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
COUNTY SERVICES							
00151902	534000	Other Services	84,001	84,001	30,400	(53,601)	(63.81%)
00151902	540000	Travel & Per Diem	2,000	2,000	-	(2,000)	(100.00%)
00151902	541000	Communications Services	1,414	1,414	1,400	(14)	(0.99%)
00151902	551000	Office Supplies	1,800	1,800	1,800	-	0.00%
00151902	552000	Operating Supplies (\$2,000 Bch Permits)	1,483	1,483	3,400	1,917	129.27%
00151902	552001	Oper Supp- Gas, Oil, & Lub	500	500	-	(500)	(100.00%)
Total Operating Expenditures			91,198	91,198	37,000	(54,198)	(59.43%)
TOTAL COUNTY SERVICES			91,198	91,198	37,000	(54,198)	(59.43%)
SHERIFF							
00152100	523000	Life & Health Insurance	292,422	292,422	328,770	36,348	12.43%
00152100	591000	Sheriff- Operations	2,346,016	2,346,016	2,492,350	146,334	6.24%
00152100	591000	Sheriff- Operations (Vehicles)	111,992	111,992	111,992	-	0.00%
00152100	591001	Sheriff- Stipend	23,252	23,252	18,086	(5,166)	(22.22%)
00152100	591002	Sheriff- Beach Patrol	50,000	50,000	50,000	-	0.00%
00152100	591003	Sheriff- Law Enforce Services	33,600	33,600	33,600	-	0.00%
00152100	591004	Sheriff- Police Education	2,476	2,476	2,476	-	0.00%
Total Operating Expenditures			2,859,758	2,859,758	3,037,274	177,516	6.21%
TOTAL SHERIFF			2,859,758	2,859,758	3,037,274	177,516	6.21%
FIRE COORDINATOR							
00152200	512000	Regular Salaries & Wages	27,407	29,998	29,998	-	0.00%
00152200	521000	FICA Taxes (Soc Sec Match)	1,700	1,860	1,860	-	0.00%
00152200	521001	FICA Taxes (Medicare Match)	397	435	435	-	0.00%
00152200	522000	Retirement Contributions	5,512	6,082	6,229	147	2.42%
00152200	523000	Life & Health Insurance	-	283	284	1	0.35%
00152200	524000	Workers' Compensation	2,367	1,691	1,596	(95)	(5.62%)
Total Personal Services Expenditures			37,383	40,349	40,402	53	0.13%
00152200	531000	Professional Services	500	500	700	200	40.00%
00152200	534000	Other Services	-	-	200	200	*
00152200	540000	Travel & Per Diem	1,400	1,400	500	(900)	(64.29%)
00152200	541000	Communications Services	1,000	1,000	1,000	-	0.00%
00152200	542000	Freight & Postage Service	100	100	100	-	0.00%
00152200	544000	Rentals & Leases	100	100	100	-	0.00%
00152200	546002	Repair & Maint- Equipment	1,000	1,000	600	(400)	(40.00%)
00152200	551000	Office Supplies	300	300	300	-	0.00%
00152200	552000	Operating Supplies	900	900	900	-	0.00%
00152200	552001	Oper Supp- Gas, Oil, & Lub	2,000	2,000	800	(1,200)	(60.00%)
00152200	554000	Books, Pub, Subs & Memberships	700	700	2,000	1,300	185.71%
00152200	555000	Training	800	800	1,600	800	100.00%
Total Operating Expenditures			8,800	8,800	8,800	-	0.00%
TOTAL FIRE COORDINATOR			46,183	49,149	49,202	53	0.11%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>FIRE CONTROL SERVICES</u>							
00152201	534000	Other Services	21,095	21,095	26,095	5,000	23.70%
	Total Operating Expenditures		21,095	21,095	26,095	5,000	23.70%
	TOTAL FIRE CONTROL SERVICES		21,095	21,095	26,095	5,000	23.70%
<u>COUNTY JAIL</u>							
00152300	512000	Regular Salaries & Wages	591,789	639,273	603,332	(35,941)	(5.62%)
00152300	512001	Salaries- Term Pay Annual Leav	7,457	7,735	15,673	7,938	102.62%
00152300	514000	Overtime	14,400	14,400	50,809	36,409	252.84%
00152300	515000	Special Pay	1,440	1,440	1,440	-	0.00%
00152300	521000	FICA Taxes (Soc Sec Match)	38,136	41,092	41,618	526	1.28%
00152300	521001	FICA Taxes (Medicare Match)	8,919	9,614	9,734	120	1.25%
00152300	522000	Retirement Contributions	124,382	134,366	139,763	5,397	4.02%
00152300	523000	Life & Health Insurance	122,717	122,717	112,550	(10,167)	(8.28%)
	Total Personal Services Expenditures		909,240	970,637	974,919	4,282	0.44%
00152300	531000	Professional Services	24,210	24,210	24,210	-	0.00%
00152300	531001	Prof Services- Inmate Medical	95,000	70,000	70,000	-	0.00%
00152300	534000	Other Services	110,000	110,000	125,000	15,000	13.64%
00152300	540000	Travel & Per Diem	3,000	3,000	4,500	1,500	50.00%
00152300	541000	Communications Services	4,000	4,000	4,000	-	0.00%
00152300	542000	Freight & Postage Service	500	500	500	-	0.00%
00152300	544000	Rentals & Leases	11,000	11,000	11,000	-	0.00%
00152300	546001	Repair & Maint- Build & Grnd	4,000	4,000	4,000	-	0.00%
00152300	546002	Repair & Maint- Equipment	2,000	2,000	2,000	-	0.00%
00152300	549000	Other Current Charges & Obliga	2,000	2,000	2,000	-	0.00%
00152300	551000	Office Supplies	5,000	5,000	5,000	-	0.00%
00152300	552000	Operating Supplies	28,541	28,541	26,541	(2,000)	(7.01%)
00152300	552001	Oper Supp- Gas, Oil, & Lub	8,000	8,000	8,000	-	0.00%
00152300	552002	Oper Supp- Tools & Small Equip	-	-	2,000	2,000	*
00152300	552004	Oper Supp- Inmate Food	86,118	86,118	86,118	-	0.00%
00152300	552005	Oper Supp- Inmate Rx/OTC	-	25,000	25,000	-	0.00%
00152300	555000	Training	2,000	2,000	2,000	-	0.00%
	Total Operating Expenditures		385,369	385,369	401,869	16,500	4.28%
00152300	564000	Machinery & Equipment	10,000	10,000	10,000	-	0.00%
	Total Capital Outlay		10,000	10,000	10,000	-	0.00%
	TOTAL COUNTY JAIL		1,304,609	1,366,006	1,386,788	20,782	1.52%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
COUNTY PROBATION							
00152301	512000	Regular Salaries & Wages	30,363	31,625	31,626	1	0.00%
00152301	512001	Salaries- Term Pay Annual Leav	-	-	1,534	1,534	*
00152301	521000	FICA Taxes (Soc Sec Match)	1,883	1,961	2,056	95	4.84%
00152301	521001	FICA Taxes (Medicare Match)	441	459	481	22	4.79%
00152301	522000	Retirement Contributions	4,602	4,732	5,117	385	8.14%
00152301	523000	Life & Health Insurance	4,819	4,819	4,819	-	0.00%
Total Personal Services Expenditures			42,108	43,596	45,633	2,037	4.67%
00152301	542000	Freight & Postage Service	100	100	100	-	0.00%
00152301	551000	Office Supplies	1,678	1,678	1,678	-	0.00%
00152301	552000	Operating Supplies	-	-	-	-	*
Total Operating Expenditures			1,778	1,778	1,778	-	0.00%
TOTAL COUNTY PROBATION			43,886	45,374	47,411	2,037	4.49%
BUILDING DEPARTMENT							
00152400	512000	Regular Salaries & Wages	173,380	170,487	177,480	6,993	4.10%
00152400	521000	FICA Taxes (Soc Sec Match)	10,750	10,571	11,004	433	4.10%
00152400	521001	FICA Taxes (Medicare Match)	2,514	2,472	2,574	102	4.13%
00152400	522000	Retirement Contributions	12,414	12,204	21,716	9,512	77.94%
00152400	523000	Life & Health Insurance	29,934	28,412	29,683	1,271	4.47%
Total Personal Services Expenditures			228,992	224,146	242,457	18,311	8.17%
00152400	531000	Professional Services	-	-	1,500	1,500	*
00152400	534000	Other Services	6,600	6,600	6,600	-	0.00%
00152400	540000	Travel & Per Diem	3,000	3,000	3,000	-	0.00%
00152400	541000	Communications Services	1,500	1,500	1,800	300	20.00%
00152400	542000	Freight & Postage Service	744	744	250	(494)	(66.40%)
00152400	544000	Rentals & Leases	1,400	1,400	1,400	-	0.00%
00152400	546002	Repair & Maint- Equipment	4,162	4,162	1,000	(3,162)	(75.97%)
00152400	551000	Office Supplies	2,447	2,447	2,500	53	2.17%
00152400	552000	Operating Supplies	1,500	1,500	2,000	500	33.33%
00152400	552001	Oper Supp- Gas, Oil, & Lub	8,600	8,600	5,500	(3,100)	(36.05%)
00152400	552002	Oper Supp- Tools & Small Equip	-	-	1,800	1,800	*
00152400	554000	Books, Pub, Subs & Memberships	405	405	550	145	35.80%
00152400	555000	Training	2,110	2,110	3,000	890	42.18%
Total Operating Expenditures			32,468	32,468	30,900	(1,568)	(4.83%)
00152400	564000	Machinery & Equipment	1,400	1,400	-	(1,400)	(100.00%)
Total Capital Outlay			1,400	1,400	-	(1,400)	(100.00%)
TOTAL BUILDING DEPARTMENT			262,860	258,014	273,357	15,343	5.95%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>EMERGENCY MANAGEMENT - LOCAL MATCH</u>							
00152500	512000	Regular Salaries & Wages	89,449	89,449	86,841	(2,608)	(2.92%)
00152500	514000	Overtime	-	-	-	-	*
00152500	521000	FICA Taxes (Soc Sec Match)	5,549	5,549	5,385	(164)	(2.96%)
00152500	521001	FICA Taxes (Medicare Match)	1,298	1,298	1,260	(38)	(2.93%)
00152500	522000	Retirement Contributions	6,236	6,236	6,260	24	0.38%
00152500	523000	Life & Health Insurance	7,309	7,309	10,184	2,875	39.34%
00152500	524000	Workers' Compensation	1,151	1,151	799	(352)	(30.58%)
Total Personal Services Expenditures			110,992	110,992	110,729	(263)	(0.24%)
00152500	534000	Other Services	-	-	2,000	2,000	*
00152500	540000	Travel & Per Diem	9,800	9,800	9,800	-	0.00%
00152500	541000	Communications Services	5,000	5,000	5,000	-	0.00%
00152500	542000	Freight & Postage Service	150	150	200	50	33.33%
00152500	544000	Rentals & Leases	150	150	200	50	33.33%
00152500	546002	Repair & Maint- Equipment	7,896	7,896	8,000	104	1.32%
00152500	547000	Printing & Binding	350	350	350	-	0.00%
00152500	549001	Other Non-Promo Advertising	50	50	50	-	0.00%
00152500	551000	Office Supplies	5,910	5,910	5,000	(910)	(15.40%)
00152500	552000	Operating Supplies	15,000	15,000	11,000	(4,000)	(26.67%)
00152500	552001	Oper Supp- Gas, Oil, & Lub	5,000	5,000	5,000	-	0.00%
00152500	552002	Oper Supp- Tools & Small Equip	-	-	3,044	3,044	*
00152500	554000	Books, Pub, Subs & Memberships	850	850	850	-	0.00%
00152500	555000	Training	1,675	1,675	1,600	(75)	(4.48%)
Total Operating Expenditures			51,831	51,831	52,094	263	0.51%
00152500	562000	Buildings	15,000	15,000	12,000	(3,000)	(20.00%)
00152500	564000	Machinery & Equipment	5,000	5,000	8,000	3,000	60.00%
Total Capital Outlay			20,000	20,000	20,000	-	0.00%
TOTAL EMERGENCY MGNT - LOCAL MATCH			182,823	182,823	182,823	-	0.00%
<u>RADIO COMMUNICATIONS \$12.50 SURCHARGE</u>							
00152501	546003	Repair & Maint- Radio Tower	4,674	4,674	12,938	8,264	176.81%
00152501	552000	Operating Supplies	76	76	100	24	31.58%
Total Operating Expenditures			4,750	4,750	13,038	8,264	173.98%
TOTAL RADIO COMM. \$12.50 SURCHARGE			4,750	4,750	13,038	8,264	173.98%
<u>HONEYVILLE COMMUNITY EMERGENCY CENTER</u>							
00152502	534000	Other Services	600	600	1,300	700	116.67%
00152502	541000	Communications Services	700	700	700	-	0.00%
00152502	546001	Repair & Maint- Build & Grnd	275	275	2,000	1,725	627.27%
00152502	552000	Operating Expenses	200	200	200	-	0.00%
00152502	552001	Oper Supp- Gas, Oil, & Lub	1,900	1,900	1,900	-	0.00%
Total Operating Expenditures			3,675	3,675	6,100	2,425	65.99%
TOTAL HONEYVILLE COMM. EMERGENCY CENTER			3,675	3,675	6,100	2,425	65.99%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
EMERGENCY MEDICAL SERVICES (EMS) DEPT							
00152600	512000	Regular Salaries & Wages	299,000	407,893	388,805	(19,088)	(4.68%)
00152600	512001	Salaries- Term Pay Annual Leav	616	634	-	(634)	(100.00%)
00152600	513000	Other Salaries & Wages	377,490	282,876	190,230	(92,646)	(32.75%)
00152600	514000	Overtime	62,000	172,533	337,455	164,922	95.59%
00152600	514001	Overtime (no retirement)	-	8,593	-	(8,593)	(100.00%)
00152600	521000	FICA Taxes (Soc Sec Match)	45,825	53,966	56,823	2,857	5.29%
00152600	521001	FICA Taxes (Medicare Match)	10,720	12,624	13,290	666	5.28%
00152600	522000	Retirement Contributions	71,700	125,708	161,209	35,501	28.24%
00152600	523000	Life & Health Insurance	24,501	49,790	55,351	5,561	11.17%
Total Personal Services Expenditures			891,852	1,114,617	1,203,163	88,546	7.94%
00152600	531000	Professional Services	12,000	12,000	12,000	-	0.00%
00152600	534000	Other Services	50,200	50,200	51,000	800	1.59%
00152600	540000	Travel & Per Diem	250	250	250	-	0.00%
00152600	541000	Communications Services	5,200	5,200	5,200	-	0.00%
00152600	542000	Freight & Postage Service	400	400	300	(100)	(25.00%)
00152600	544000	Rentals & Leases	2,000	2,000	2,000	-	0.00%
00152600	546001	Repair & Maint- Build & Grnd	3,000	3,000	3,000	-	0.00%
00152600	546002	Repair & Maint- Equipment	23,000	23,000	18,000	(5,000)	(21.74%)
00152600	549000	Other Current Charges & Obliga	2,500	2,500	2,500	-	0.00%
00152600	549001	Other Non-Promo Advertising	100	100	100	-	0.00%
00152600	551000	Office Supplies	500	500	500	-	0.00%
00152600	552000	Operating Supplies	36,000	36,000	21,000	(15,000)	(41.67%)
00152600	552001	Oper Supp- Gas, Oil, & Lub	46,000	46,000	36,000	(10,000)	(21.74%)
00152600	552002	Oper Supp- Tools & Small Equip	-	-	48,000	48,000	*
00152600	554000	Books, Pub, Subs & Memberships	500	500	500	-	0.00%
00152600	555000	Training	8,000	8,000	8,000	-	0.00%
Total Operating Expenditures			189,650	189,650	208,350	18,700	9.86%
00152600	564000	Machinery & Equipment	32,000	-	-	-	*
Total Capital Outlay			32,000	-	-	-	*
TOTAL EMERGENCY MEDICAL SERV DEPT (EMS)			1,113,502	1,304,267	1,411,513	107,246	8.22%
SEARCH & RESCUE - WEWAHITCHKA							
00152601	531000	Professional Services	386	386	386	-	0.00%
00152601	546002	Repair & Maint- Equipment	3,000	3,000	3,000	-	0.00%
00152601	552000	Operating Supplies	5,400	5,400	5,400	-	0.00%
00152601	552001	Oper Supp- Gas, Oil, & Lub	2,521	2,521	2,521	-	0.00%
Total Operating Expenditures			11,307	11,307	11,307	-	0.00%
TOTAL SEARCH & RESCUE - WEWAHITCHKA			11,307	11,307	11,307	-	0.00%
MEDICAL EXAMINER							
00152700	531000	Professional Services	36,961	36,961	41,161	4,200	11.36%
00152700	534000	Other Services	5,000	5,000	5,000	-	0.00%
Total Operating Expenditures			41,961	41,961	46,161	4,200	10.01%
TOTAL MEDICAL EXAMINER			41,961	41,961	46,161	4,200	10.01%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>AGRICULTURE AGENT EXTENSION SERVICE</u>							
00153700	512000	Regular Salaries & Wages	79,039	71,565	77,299	5,734	8.01%
00153700	521000	FICA Taxes (Soc Sec Match)	4,901	4,438	4,793	355	8.00%
00153700	521001	FICA Taxes (Medicare Match)	1,147	1,038	1,121	83	8.00%
00153700	522000	Retirement Contributions	5,638	4,949	5,182	233	4.71%
00153700	523000	Life & Health Insurance	14,051	566	7,167	6,601	1166.25%
Total Personal Services Expenditures			104,776	82,556	95,562	13,006	15.75%
00153700	540000	Travel & Per Diem	4,000	2,000	3,000	1,000	50.00%
00153700	541000	Communications Services	2,500	2,500	2,500	-	0.00%
00153700	542000	Freight & Postage Service	100	100	100	-	0.00%
00153700	544000	Rentals & Leases	1,680	1,680	1,680	-	0.00%
00153700	546002	Repair & Maint- Equipment	-	500	200	(300)	(60.00%)
00153700	548000	Promotional Activities	976	-	475	475	*
00153700	551000	Office Supplies	2,000	2,000	2,000	-	0.00%
00153700	552000	Operating Supplies	400	1,900	2,400	500	26.32%
00153700	552001	Oper Supp- Gas, Oil, & Lub	4,500	1,000	2,800	1,800	180.00%
00153700	552002	Oper Supp- Tools & Small Equip	-	2,976	1,000	(1,976)	(66.40%)
00153700	554000	Books, Pub, Subs & Memberships	600	600	600	-	0.00%
Total Operating Expenditures			16,756	15,256	16,755	1,499	9.83%
00153700	564000	Machinery & Equipment	-	1,500	-	(1,500)	(100.00%)
Total Capital Outlay			-	1,500	-	(1,500)	(100.00%)
TOTAL AGRICULTURE AGENT EXTENSION SERVICE			121,532	99,312	112,317	14,505	14.61%
<u>CONSERVATION & RESOURCE MGMT</u>							
00153701	534000	Other Services	11,463	11,463	11,477	14	0.12%
Total Operating Expenditures			11,463	11,463	11,477	14	0.12%
TOTAL CONSERVATION & RESOURCE MGMT			11,463	11,463	11,477	14	0.12%
<u>OTHER TRANSPORTATION SERVICES</u>							
00154900	582001	Aids Private- GC Transportation	18,475	18,475	18,475	-	0.00%
Total Grants and Aids			18,475	18,475	18,475	-	0.00%
TOTAL OTHER TRANSPORTATION SERVICES			18,475	18,475	18,475	-	0.00%
<u>PSJ DOWNTOWN REDEVELOPMENT AGENCY</u>							
00155200	581000	Aids to Government Agencies (7.4720 Mills)	163,306	163,306	160,233	(3,073)	(1.88%)
Total Grants and Aids			163,306	163,306	160,233	(3,073)	(1.88%)
TOTAL PSJ DOWNTOWN REDEVELOPMENT AGENCY			163,306	163,306	160,233	(3,073)	(1.88%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>ECONOMIC DEVELOPMENT COUNCIL</u>							
00155201	512000	Regular Salaries & Wages	112,002	117,402	114,640	(2,762)	(2.35%)
00155201	521000	FICA Taxes (Soc Sec Match)	6,945	7,279	7,108	(171)	(2.35%)
00155201	521001	FICA Taxes (Medicare Match)	1,624	1,703	1,663	(40)	(2.35%)
00155201	522000	Retirement Contributions	5,772	6,092	6,125	33	0.54%
00155201	523000	Life & Health Insurance	19,767	19,767	16,767	(3,000)	(15.18%)
Total Personal Services Expenditures			146,110	152,243	146,303	(5,940)	(3.90%)
00155201	531000	Professional Services	500	500	500	-	0.00%
00155201	534000	Other Services	10,000	10,000	9,000	(1,000)	(10.00%)
00155201	540000	Travel & Per Diem	7,500	7,500	7,500	-	0.00%
00155201	541000	Communications Services	1,500	1,500	1,500	-	0.00%
00155201	542000	Freight & Postage Service	500	500	500	-	0.00%
00155201	544000	Rentals & Leases	2,000	2,000	2,000	-	0.00%
00155201	547000	Printing & Binding	-	-	-	-	*
00155201	548000	Promotional Activities	1,500	1,500	1,500	-	0.00%
00155201	548001	Advertising Programs	3,000	3,000	3,000	-	0.00%
00155201	551000	Office Supplies	2,000	2,000	2,000	-	0.00%
00155201	552000	Operating Supplies	2,000	2,000	2,000	-	0.00%
00155201	552001	Oper Supp- Gas, Oil, & Lub	-	-	1,000	1,000	*
00155201	554000	Books, Pub, Subs & Memberships	500	500	500	-	0.00%
00155201	555000	Training	2,000	2,000	2,000	-	0.00%
Total Operating Expenditures			33,000	33,000	33,000	-	0.00%
00155201	564000	Machinery & Equipment	1,500	1,500	1,500	-	0.00%
Total Capital Outlay			1,500	1,500	1,500	-	0.00%
TOTAL ECONOMIC DEVELOPMENT COUNCIL			180,610	186,743	180,803	(5,940)	(3.18%)
<u>VETERANS' SERVICE OFFICE</u>							
00155300	512000	Regular Salaries & Wages	27,002	24,992	24,992	-	0.00%
00155300	521000	FICA Taxes (Soc Sec Match)	1,675	1,549	1,550	1	0.06%
00155300	521001	FICA Taxes (Medicare Match)	392	363	363	-	0.00%
00155300	522000	Retirement Contributions	1,867	1,720	1,782	62	3.60%
00155300	523000	Life & Health Insurance	154	154	154	-	0.00%
Total Personal Services Expenditures			31,090	28,778	28,841	63	0.22%
00155300	534000	Other Services	-	-	600	600	*
00155300	540000	Travel & Per Diem	3,500	3,500	3,500	-	0.00%
00155300	541000	Communications Services	600	600	600	-	0.00%
00155300	542000	Freight & Postage Service	1,300	1,300	800	(500)	(38.46%)
00155300	544000	Rentals & Leases	1,500	1,500	1,300	(200)	(13.33%)
00155300	546002	Repair & Maint- Equipment	1,200	1,200	600	(600)	(50.00%)
00155300	549000	Other Current Charges & Obliga	850	850	850	-	0.00%
00155300	551000	Office Supplies	1,200	1,200	1,500	300	25.00%
00155300	552000	Operating Expenses	356	356	356	-	0.00%
00155300	554000	Books, Pub, Subs & Memberships	220	220	220	-	0.00%
00155300	555000	Training	-	-	400	400	*
Total Operating Expenditures			10,726	10,726	10,726	-	0.00%
TOTAL VETERANS' SERVICE OFFICE			41,816	39,504	39,567	63	0.16%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>ANIMAL CONTROL</u>							
00156200	512000	Regular Salaries & Wages	40,710	35,362	33,590	(1,772)	(5.01%)
00156200	512001	Salaries- Term Pay Annual Leav	-	6,495	-	(6,495)	(100.00%)
00156200	512001	Salaries- Term Pay Sick Leave	-	7,965	-	(7,965)	(100.00%)
00156200	521000	FICA Taxes (Soc Sec Match)	2,524	3,090	2,083	(1,007)	(32.59%)
00156200	521001	FICA Taxes (Medicare Match)	591	721	488	(233)	(32.32%)
00156200	522000	Retirement Contributions	5,244	4,157	2,526	(1,631)	(39.24%)
00156200	523000	Life & Health Insurance	9,884	7,922	6,884	(1,038)	(13.10%)
		Total Personal Services Expenditures	58,953	65,712	45,571	(20,141)	(30.65%)
00156200	534000	Other Services	-	-	255	255	*
00156200	540000	Travel & Per Diem	1,000	1,000	1,000	-	0.00%
00156200	541000	Communications Services	600	600	800	200	33.33%
00156200	542000	Freight & Postage Service	100	100	100	-	0.00%
00156200	546002	Repair & Maint- Equipment	1,000	1,000	700	(300)	(30.00%)
00156200	549000	Other Current Charges & Obliga	2,000	2,000	2,000	-	0.00%
00156200	551000	Office Supplies	350	350	350	-	0.00%
00156200	552000	Operating Supplies	2,000	2,000	2,000	-	0.00%
00156200	552001	Oper Supp- Gas, Oil, & Lub	10,000	10,000	8,000	(2,000)	(20.00%)
00156200	554000	Books, Pub, Subs & Memberships	-	-	1,000	1,000	*
00156200	555000	Training	1,000	1,000	2,000	1,000	100.00%
		Total Operating Expenditures	18,050	18,050	18,205	155	0.86%
		TOTAL ANIMAL CONTROL	77,003	83,762	63,776	(19,986)	(23.86%)
<u>HUMANE SOCIETY</u>							
00156201	582000	Aids to Private Organizations	48,600	48,600	48,600	-	0.00%
		Total Grants and Aids	48,600	48,600	48,600	-	0.00%
		TOTAL HUMANE SOCIETY	48,600	48,600	48,600	-	0.00%
<u>GULF CO. HEALTH DEPARTMENT</u>							
00156202	546001	Repair & Maint- Build & Grnd	4,000	4,000	4,000	-	0.00%
00156202	546002	Repair & Maint- Equipment	445	445	445	-	0.00%
00156202	552000	Operating Supplies	1,000	1,000	1,000	-	0.00%
		Total Operating Expenditures	5,445	5,445	5,445	-	0.00%
00156202	562001	Buildings from Donatated Funds	23,461	23,461	23,461	-	0.00%
		Total Capital Outlay	23,461	23,461	23,461	-	0.00%
00156202	581000	Aids to Government Agencies	44,177	44,177	44,177	-	0.00%
		Total Grants and Aids	44,177	44,177	44,177	-	0.00%
		TOTAL GULF CO. HEALTH DEPARTMENT	73,083	73,083	73,083	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>INDIGENT HEALTH CARE- LOCAL REQUIREMENTS</u>							
00156203	531001	Prof Services- HCRA	50,992	50,992	52,500	1,508	2.96%
		Total Operating Expenditures	50,992	50,992	52,500	1,508	2.96%
00156203	581001	Aid Govt- State Medicaid	250,000	250,000	250,000	-	0.00%
		Total Grants and Aids	250,000	250,000	250,000	-	0.00%
		TOTAL INDIGENT HEALTH CARE- LOCAL REQUIRE	300,992	300,992	302,500	1,508	0.50%
<u>MENTAL HEALTH SERVICES</u>							
00156300	531001	Prof Services- Baker Act	19,400	19,400	20,000	600	3.09%
		Total Operating Expenditures	19,400	19,400	20,000	600	3.09%
00156300	582001	Aid Private Org- Gulf ARC	6,999	6,999	6,999	-	0.00%
		Total Grants and Aids	6,999	6,999	6,999	-	0.00%
		TOTAL MENTAL HEALTH SERVICES	26,399	26,399	26,999	600	2.27%
<u>PUBLIC ASSISTANCE SERVICES</u>							
00156400	546003	Repair & Maint- Commodity Prg	200	200	200	-	0.00%
00156400	552001	Oper Supp- Gas (Commodity Prg)	200	200	200	-	0.00%
00156400	552004	Oper Supp- Commodity Prg	18,978	18,978	18,978	-	0.00%
		Total Operating Expenditures	19,378	19,378	19,378	-	0.00%
00156400	582001	Aid Private Org- Senior Citize	43,735	43,735	43,735	-	0.00%
		Total Grants and Aids	43,735	43,735	43,735	-	0.00%
		TOTAL PUBLIC ASSISTANCE SERVICES	63,113	63,113	63,113	-	0.00%
<u>LIBRARIES - PUBLIC</u>							
00157100	581000	Aids to Government Agencies	96,720	96,720	96,720	-	0.00%
		Total Operating Expenditures	96,720	96,720	96,720	-	0.00%
		TOTAL LIBRARIES - PUBLIC	96,720	96,720	96,720	-	0.00%
<u>PARK & RECREATION FACILITIES</u>							
00157200	531000	Professional Services	-	-	10,000	10,000	*
00157200	534000	Other Services	19,664	19,664	9,614	(10,050)	(51.11%)
00157200	544000	Rentals & Leases	600	600	650	50	8.33%
00157200	546001	Repair & Maint- Build & Grnd	14,000	14,000	14,000	-	0.00%
00157200	552000	Operating Supplies	987	987	987	-	0.00%
		Total Operating Expenditures	35,251	35,251	35,251	-	0.00%
		TOTAL PARK & RECREATION FACILITIES	35,251	35,251	35,251	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>DEAD LAKES PARKS & RECREATION</u>							
00157201	543000	Utility Service	17,000	17,000	17,000	-	0.00%
00157201	544000	Rentals & Leases	300	300	300	-	0.00%
00157201	546001	Repair & Maint- Build & Grnd	5,000	5,000	15,000	10,000	200.00%
00157201	546002	Repair & Maint- Equipment	1,000	1,000	1,000		
00157201	552000	Operating Supplies	16,780	16,780	15,000	(1,780)	(10.61%)
		Total Operating Expenditures	40,080	40,080	48,300	8,220	20.51%
00157201	562000	Buildings	-	-	12,257	12,257	*
		Total Capital Outlay	-	-	12,257	12,257	*
		TOTAL DEAD LAKES PARKS & RECREATION	40,080	40,080	60,557	8,220	20.51%
<u>FL BOATING IMPROVEMENT PROGRAM</u>							
00157900	546001	Repair & Maint- Build & Grnd	25,067	25,067	25,000	(67)	(0.27%)
		Total Operating Expenditures	25,067	25,067	25,000	(67)	(0.27%)
00157900	563000	Infrastructure	50,000	50,000	55,998	5,998	12.00%
		Total Capital Outlay	50,000	50,000	55,998	5,998	12.00%
		TOTAL FL BOATING IMPROVEMENT PROGRAM	75,067	75,067	80,998	5,931	7.90%
<u>COURT ADMINISTRATION LOCAL FUNDING</u>							
00160100	541000	Communications Services	1,000	1,000	1,000	-	0.00%
00160100	544000	Rentals & Leases	1,750	1,750	1,750	-	0.00%
		Total Operating Expenditures	2,750	2,750	2,750	-	0.00%
		TOTAL COURT ADMINISTRATION LOCAL FUNDING	2,750	2,750	2,750	-	0.00%
<u>STATE ATTORNEY ADMINISTRATION LOCAL FUNDING</u>							
00160200	533000	Court Reporter Services	350	350	375	25	7.14%
00160200	541000	Communications Services	3,250	3,250	2,750	(500)	(15.38%)
00160200	544000	Rentals & Leases	3,250	3,250	3,725	475	14.62%
		Total Operating Expenditures	6,850	6,850	6,850	-	0.00%
		TOTAL STATE ATTORNEY ADMIN LOCAL FUNDING	6,850	6,850	6,850	-	0.00%
<u>PUBLIC DEFENDER ADMINISTRATION LOCAL FUNDING</u>							
00160300	541000	Communications Services	960	960	960	-	0.00%
		Total Operating Expenditures	960	960	960	-	0.00%
		TOTAL PUBLIC DEFENDER ADMIN LOCAL FUNDING	960	960	960	-	0.00%
<u>COURTHOUSE FACILITIES ADVANCED GRANT</u>							
00171200	564000	Machinery & Equipment	13,042	13,042	12,154	(888)	(6.81%)
		Total Capital Outlay	13,042	13,042	12,154	(888)	(6.81%)
		TOTAL COURTHOUSE FACILITIES	13,042	13,042	12,154	(888)	(6.81%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL FUND #001

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>COURTHOUSE FACILITIES ARTICLE V TRUST FUND</u>							
00171201	564000	Machinery & Equipment	10,186	10,186	10,186	-	0.00%
	Total Capital Outlay		10,186	10,186	10,186	-	0.00%
	TOTAL ARTICLE V COURTHOUSE FAC TRUST FUND		10,186	10,186	10,186	-	0.00%
<u>COURT TECHNOLOGY / INFO SYSTEMS-COURT ADMINISTRATION</u>							
00171300	534000	Other Services	3,000	3,000	2,000	(1,000)	(33.33%)
00171300	546002	Repair & Maint- Equipment	8,540	8,540	11,450	2,910	34.07%
00171300	552000	Operating Supplies	6,180	6,180	5,280	(900)	(14.56%)
00171300	552002	Oper Supp- Tools & Small Equip	1,000	1,000	3,600	2,600	260.00%
	Total Operating Expenditures		18,720	18,720	22,330	3,610	19.28%
00171300	564000	Machinery & Equipment	12,000	12,000	-	(12,000)	(100.00%)
	Total Capital Outlay		12,000	12,000	-	(12,000)	(100.00%)
	TOTAL COURT TECH / IT - COURT ADMIN		30,720	30,720	22,330	(8,390)	(27.31%)
<u>COURT TECHNOLOGY / INFO SYSTEMS-STATE ATTORNEY</u>							
00171301	541000	Communications Services	17,639	17,639	17,639	-	0.00%
00171301	546002	Repair & Maint- Equipment	2,000	2,000	2,000	-	0.00%
00171301	552000	Operating Supplies	2,000	2,000	2,000	-	0.00%
	Total Operating Expenditures		21,639	21,639	21,639	-	0.00%
00171301	564000	Machinery & Equipment	1,000	1,000	2,000	1,000	100.00%
	Total Capital Outlay		1,000	1,000	2,000	1,000	100.00%
	TOTAL COURT TECH / IT - STATE ATTORNEY		22,639	22,639	23,639	1,000	4.42%
<u>COURT TECHNOLOGY / INFO SYSTEMS-PUBLIC DEFENDER</u>							
00171302	534000	Other Services	2,615	2,615	3,487	872	33.35%
00171302	544000	Rentals & Leases	-	-	1,500		
00171302	546002	Repair & Maint- Equipment	300	300	-	(300)	(100.00%)
00171302	552000	Operating Supplies	1,245	1,245	900	(345)	(27.71%)
00171302	552002	Oper Supp- Tools & Small Equip	700	700	700	-	0.00%
	Total Operating Expenditures		4,860	4,860	6,587	227	4.67%
00171302	564000	Machinery & Equipment	1,200	1,200	2,800	1,600	133.33%
	Total Capital Outlay		1,200	1,200	2,800	1,600	133.33%
	TOTAL COURT TECH / IT - PUBLIC DEFENDER		6,060	6,060	9,387	1,827	30.15%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

FINE & FORFEITURE FUND #002

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
00234200	342900	Commissary Commissions	6,500	6,500	8,000	1,500	23.08%
00234200	342901	Commission Inmate Telephone	10,000	10,000	14,000	4,000	40.00%
00234800	348921	Court Cost- Court Innovation	3,700	3,700	2,700	(1,000)	(27.03%)
00234800	348922	Court Cost- Legal Aid	3,700	3,700	2,700	(1,000)	(27.03%)
00234800	348923	Court Cost- Law Library	3,700	3,700	2,700	(1,000)	(27.03%)
00234800	348924	Court Cost- Juvenile Alter Prg	3,700	3,700	2,700	(1,000)	(27.03%)
00234800	348930	State Court Facility Surcharge	2,500	2,500	1,500	(1,000)	(40.00%)
00234800	348992	Court Collections- Domestic Violence Fund	1,350	1,350	1,300	(50)	(3.70%)
00234800	348993	Court Collections- Crime Prevention Fund	5,060	5,060	3,700	(1,360)	(26.88%)
00236100	361100	Interest- Domestic Violence TF	-	-	10	10	*
Total Non-Ad Valorem Revenue			40,210	40,210	39,310	(900)	(2.24%)
00239700	397000	F&F Revenue Less 5%	(2,011)	(2,011)	(1,966)	45	(2.24%)
00239800	398000	F&F CCF Restricted	297,865	297,865	316,100	18,235	6.12%
TOTAL REVENUES			336,064	336,064	353,444	17,380	5.17%
EXPENDITURES:							
Crime Prevention Program			62,140	62,140	41,432	(20,708)	(33.32%)
Inmate Welfare			144,008	144,008	180,806	36,798	25.55%
Alcohol/Substance Abuse Trust			7,930	7,930	7,930	-	0.00%
Drug/Substance Abuse Education			5,359	5,359	5,359	-	0.00%
Domestic Violence Trust Fund			15,819	15,819	17,464	1,645	10.40%
Teen Court			3,500	3,500	2,565	(935)	(26.71%)
State Court Facilities			12,308	12,308	2,758	(9,550)	(77.59%)
Law Library			3,500	3,500	2,565	(935)	(26.71%)
Legal Aid			3,500	3,500	2,565	(935)	(26.71%)
Court Innovations			78,000	78,000	90,000	12,000	15.38%
TOTAL EXPENDITURES			336,064	336,064	353,444	17,380	5.17%
Transfer Out							
00258100	591000	F&F Inter-Fund Transfer Out	-	-	-	-	*
TOTAL FINE & FORFEITURE FUND			336,064	336,064	353,444	17,380	5.17%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

FINE & FORFEITURE FUND #002

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>CRIME PREVENTION PROGRAM</u>							
00252100	552000	Operating Supplies	62,140	62,140	41,432	(20,708)	(33.32%)
		Total Operating Expenditures	62,140	62,140	41,432	(20,708)	(33.32%)
		TOTAL CRIME PREVENTION PROGRAM	62,140	62,140	41,432	(20,708)	(33.32%)
<u>INMATE WELFARE - DETENTION & CORRECTION</u>							
00252300	552000	Operating Supplies	144,008	144,008	180,806	36,798	25.55%
		Total Operating Expenditures	144,008	144,008	180,806	36,798	25.55%
		TOTAL INMATE WELFARE - DETENT & CORRECT	144,008	144,008	180,806	36,798	25.55%
<u>ALCOHOL/SUBSTANCE ABUSE TRUST</u>							
00252301	582000	Aid To Priv.Organization	7,930	7,930	7,930	-	0.00%
		Total Grants and Aids	7,930	7,930	7,930	-	0.00%
		TOTAL ALCOHOL/SUBSTANCE ABUSE TRUST	7,930	7,930	7,930	-	0.00%
<u>DRUG/SUBSTANCE ABUSE EDUCATION</u>							
00252302	582000	Aid To Priv.Organization	5,359	5,359	5,359	-	0.00%
		Total Grants and Aids	5,359	5,359	5,359	-	0.00%
		TOTAL DRUG/SUBSTANCE ABUSE EDUCATION	5,359	5,359	5,359	-	0.00%
<u>DOMESTIC VIOLENCE TRUST FUND</u>							
00256900	555000	Training & Education	15,819	15,819	17,464	-	0.00%
		Total Operating Expenditures	15,819	15,819	17,464	-	0.00%
		TOTAL DOMESTIC VIOLENCE TRUST FUND	15,819	15,819	17,464	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

FINE & FORFEITURE FUND #002

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>TEEN COURT</u>							
00268900	534000	Other Services	3,500	3,500	2,565	(935)	(26.71%)
		Total Operating Expenditures	3,500	3,500	2,565	(935)	(26.71%)
		TOTAL TEEN COURT	3,500	3,500	2,565	(935)	(26.71%)
<u>STATE COURT FACILITIES</u>							
00271200	552000	Operating Supplies	12,308	12,308	2,758	(9,550)	(77.59%)
		Total Operating Expenditures	12,308	12,308	2,758	(9,550)	(77.59%)
		TOTAL STATE COURT FACILITIES	12,308	12,308	2,758	(9,550)	(77.59%)
<u>LAW LIBRARY</u>							
00271400	566000	Books, Pub & Library Materials	3,500	3,500	2,565	(935)	(26.71%)
		Total Capital Outlay	3,500	3,500	2,565	(935)	(26.71%)
		TOTAL LAW LIBRARY	3,500	3,500	2,565	(935)	(26.71%)
<u>LEGAL AID</u>							
00271500	582000	Aids to Private Organizations	3,500	3,500	2,565	(935)	(26.71%)
		Total Grants and Aids	3,500	3,500	2,565	(935)	(26.71%)
		TOTAL LEGAL AID	3,500	3,500	2,565	(935)	(26.71%)
<u>COURT INNOVATIONS</u>							
00271900	564000	Machinery & Equipment	78,000	78,000	90,000	12,000	15.38%
		Total Capital Outlay	78,000	78,000	90,000	12,000	15.38%
		TOTAL CT INNOVATIONS	78,000	78,000	90,000	12,000	15.38%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

SECONDARY ROAD & BRIDGE FUND #102

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10231200	312300	County 9th Cent Voted Fuel Tax	67,294	67,294	67,067	(227)	(0.34%)
		Total Non-Ad Valorem Revenue	67,294	67,294	67,067	(227)	(0.34%)
10239700	397000	2R&B Revenue Less 5%	(3,365)	(3,365)	(3,353)	12	(0.36%)
10239800	398000	2R&B Cash Carried Forward	262,000	262,000	390,000	128,000	48.85%
		TOTAL REVENUES	325,929	325,929	453,714	127,785	39.21%
EXPENDITURES:							
10254100	553000	Road Materials & Supplies	325,929	325,929	153,714	(172,215)	(52.84%)
		Total Operating Expenditures	325,929	325,929	153,714	(172,215)	(52.84%)
10258100	591000	2R&B Inter-Fund Transfer Out	-	-	300,000	300,000	*
		Total Other Financing Uses	-	-	300,000	300,000	*
		TOTAL SECONDARY ROAD & BRIDGE FUND	325,929	325,929	453,714	127,785	39.21%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

MOSQUITO CONTROL FUND #103

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10333400	334610	Mosquito Control State Aid	31,540	31,540	31,540	-	0.00%
10336100	361100	Interest	-	-	100	100	*
Total Non-Ad Valorem Revenue			31,540	31,540	31,640	100	0.32%
10339800	398000	MC Cash Carried Forward	106,257	106,257	80,965	(25,292)	(23.80%)
TOTAL REVENUES			137,797	137,797	112,605	(25,192)	(18.28%)
EXPENDITURES:							
10356200	534000	Other Services	-	5,500	5,500	-	0.00%
10356200	540000	Travel & Per Diem	3,000	3,000	3,000	-	0.00%
10356200	546002	Repair & Maint- Equipment	500	500	500	-	0.00%
10356200	552000	Operating Supplies	6,500	1,000	1,000	-	0.00%
10356200	552003	Oper Supp- Chemical/Insecticid	9,500	8,500	8,500	-	0.00%
10356200	555000	Training	2,000	3,000	3,000	-	0.00%
Total Operating Expenditures			21,500	21,500	21,500	-	0.00%
10356200	562000	Buildings	92,297	92,297	67,105	(25,192)	(27.29%)
10356200	564000	Machinery & Equipment	24,000	24,000	24,000	-	0.00%
Total Capital Outlay			116,297	116,297	91,105	(25,192)	(21.66%)
TOTAL MOSQUITO CONTROL FUND			137,797	137,797	112,605	(25,192)	(18.28%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10432900	329000	Driveway & Culvert Permit	2,000	2,000	2,000	-	0.00%
10433500	335140	Mobile Home License Tax	1,000	1,000	1,300	300	30.00%
10433500	335490	Constitutional Fuel Tax	104,057	104,057	-	(104,057)	(100.00%)
10433500	335492	PW Fuel Tax Refunds & Credits	10,000	10,000	5,000	(5,000)	(50.00%)
Total Non-Ad Valorem Revenue			117,057	117,057	8,300	(108,757)	(92.91%)
SUB-TOTAL REVENUES			117,057	117,057	8,300	(108,757)	(92.91%)
10439700	397000	PW Revenue Less 5%	(5,853)	(5,853)	(415)	5,438	(92.91%)
10438100	381000	PW Inter-Fund Transfer In (Fund 001)	2,678,353	2,882,588	3,281,456	398,868	13.84%
10438100	381000	PW Inter-Fund Transfer In (Fund 102)	-	-	300,000	300,000	*
10439800	398000	PW Cash Carried Forward	670,000	670,000	-	(670,000)	(100.00%)
			670,000	670,000	-	(670,000)	(100.00%)
TOTAL REVENUES			3,459,557	3,663,792	3,589,341	(74,451)	(2.03%)
EXPENDITURES							
PW Finance & Administration			505,102	617,994	467,986	(150,008)	(24.27%)
PW Facilities Maintenance			456,951	471,208	418,864	(52,344)	(11.11%)
PW Fleet Maintenance			420,444	427,445	432,617	5,172	1.21%
PW Detention & Correction			423,148	427,103	435,622	8,519	1.99%
PW Solid Waste			91,912	91,912	91,912	-	0.00%
PW Solid Waste- Landfill Closure (CLOSE)			-	79,314	-	(79,314)	(100.00%)
PW Stormwater Management			23,274	12,313	37,578	25,265	205.19%
PW Road & Street			1,175,633	1,154,537	1,233,236	78,699	6.82%
PW Mosquito Control			304,084	322,957	347,154	24,197	7.49%
PW Courthouse Facilities			59,009	59,009	62,009	3,000	5.08%
3% COLA Increase by Fund (Ad Valorem Only)			-	-	62,363	62,363	*
TOTAL EXPENDITURES			3,459,557	3,663,792	3,589,341	(74,451)	(2.03%)
TOTAL PUBLIC WORKS CONSOLIDATED SERV			3,459,557	3,663,792	3,589,341	(74,451)	(2.03%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>PW FINANCE & ADMINISTRATION</u>							
10451300	512000	Regular Salaries & Wages	319,326	332,230	299,579	(32,651)	(9.83%)
10451300	512001	Salaries- Term Pay Annual Leav	14,651	15,120	5,733	(9,387)	(62.08%)
10451300	512002	Salaries- Term Pay Sick Leave	9,895	6,804	-	(6,804)	(100.00%)
10451300	521000	FICA Taxes (Soc Sec Match)	21,320	21,954	18,930	(3,024)	(13.77%)
10451300	521001	FICA Taxes (Medicare Match)	4,986	5,136	4,428	(708)	(13.79%)
10451300	522000	Retirement Contributions	52,304	54,130	54,838	708	1.31%
10451300	523000	Life & Health Insurance	44,901	44,901	44,759	(142)	(0.32%)
		Total Personal Services Expenditures	467,383	480,275	428,267	(52,008)	(10.83%)
10451300	531000	Professional Services	-	-	100	100	*
10451300	534000	Other Services	2,000	2,000	3,000	1,000	50.00%
10451300	541000	Communications Services	5,100	5,100	5,100	-	0.00%
10451300	542000	Freight & Postage Service	300	300	300	-	0.00%
10451300	544000	Rentals & Leases	2,400	2,400	3,300	900	37.50%
10451300	546002	Repair & Maint- Equipment	300	300	300	-	0.00%
10451300	549000	Other Current Charges & Obliga	200	200	200	-	0.00%
10451300	549001	Other Non-Promo Advertising	-	-	1,000	1,000	*
10451300	551000	Office Supplies	3,500	3,500	3,500	-	0.00%
10451300	552000	Operating Supplies	3,700	3,700	2,800	(900)	(24.32%)
		Total Operating Expenditures	17,500	17,500	19,600	2,100	12.00%
10451300	562000	Buildings	18,317	18,317	18,317	-	0.00%
10451300	562000	Buildings (BLDG)	-	100,000	-	(100,000)	(100.00%)
10451300	564000	Machinery & Equipment	1,902	1,902	1,802	(100)	(5.26%)
		Total Capital Outlay	20,219	120,219	20,119	(100,100)	(83.26%)
		TOTAL PW FINANCE & ADMINISTRATION	505,102	617,994	467,986	(150,008)	(24.27%)
<u>PW FACILITY MAINTENANCE</u>							
10451900	512000	Regular Salaries & Wages	224,191	232,747	187,784	(44,963)	(19.32%)
10451900	512001	Salaries- Term Pay Annual Leav	-	-	4,505	4,505	*
10451900	521000	FICA Taxes (Soc Sec Match)	13,900	14,426	11,922	(2,504)	(17.36%)
10451900	521001	FICA Taxes (Medicare Match)	3,251	3,374	2,789	(585)	(17.34%)
10451900	522000	Retirement Contributions	16,277	16,897	14,461	(2,436)	(14.42%)
10451900	523000	Life & Health Insurance	49,418	49,418	39,534	(9,884)	(20.00%)
		Total Personal Services Expenditures	307,037	316,862	260,995	(55,867)	(17.63%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
10451900	534000	Other Services	2,100	2,100	2,100	-	0.00%
10451900	541000	Communications Services	2,300	2,300	2,300	-	0.00%
10451900	543000	Utility Service	100,000	100,000	100,000	-	0.00%
10451900	544000	Rentals & Leases	-	-	900	900	*
10451900	546001	Repair & Maint- Build & Grnd	10,214	14,646	18,169	3,523	24.05%
10451900	546002	Repair & Maint- Equipment	13,500	13,500	13,500	-	0.00%
10451900	546003	Repair & Maint- Parts	1,000	1,000	1,000	-	0.00%
10451900	549000	Other Current Charges & Obliga	150	150	150	-	0.00%
10451900	551000	Office Supplies	500	500	500	-	0.00%
10451900	552000	Operating Supplies	7,000	7,000	6,100	(900)	(12.86%)
10451900	552001	Oper Supp- Gas, Oil, & Lub	1,750	1,750	1,750	-	0.00%
10451900	552002	Oper Supp- Tools & Small Equip	3,400	3,400	3,400	-	0.00%
10451900	552003	Oper Supp- Chemical/Insecticid	300	300	300	-	0.00%
Total Operating Expenditures			142,214	146,646	150,169	3,523	2.40%
10451900	564000	Machinery & Equipment	7,700	7,700	7,700	-	0.00%
Total Capital Outlay			7,700	7,700	7,700	-	0.00%
TOTAL PW FACILITY MAINTENANCE			456,951	471,208	418,864	(52,344)	(11.11%)
PW FLEET MAINTENANCE							
10451901	512000	Regular Salaries & Wages	175,153	181,249	182,673	1,424	0.79%
10451901	521000	FICA Taxes (Soc Sec Match)	10,860	11,235	11,326	91	0.81%
10451901	521001	FICA Taxes (Medicare Match)	2,540	2,628	2,649	21	0.80%
10451901	522000	Retirement Contributions	12,717	13,159	16,795	3,636	27.63%
10451901	523000	Life & Health Insurance	36,534	36,534	36,534	-	0.00%
Total Personal Services Expenditures			237,804	244,805	249,977	5,172	2.11%
10451901	534000	Other Services	4,500	4,500	4,700	200	4.44%
10451901	541000	Communications Services	700	700	700	-	0.00%
10451901	544000	Rentals & Leases	3,000	3,000	3,700	700	23.33%
10451901	546001	Repair & Maint- Build & Grnd	700	700	700	-	0.00%
10451901	546002	Repair & Maint- Equipment	81,000	81,000	81,000	-	0.00%
10451901	546003	Repair & Maint- Parts	45,290	45,290	45,290	-	0.00%
10451901	549000	Other Current Charges & Obliga	100	100	100	-	0.00%
10451901	551000	Office Supplies	150	150	150	-	0.00%
10451901	552000	Operating Supplies	8,200	8,200	7,300	(900)	(10.98%)
10451901	552001	Oper Supp- Gas, Oil, & Lub	16,000	16,000	16,000	-	0.00%
10451901	552002	Oper Supp- Tools & Small Equip	5,000	5,000	5,000	-	0.00%
10451901	554000	Books, Pub, Subs & Memberships	2,000	2,000	2,000	-	0.00%
Total Operating Expenditures			166,640	166,640	166,640	-	0.00%
10451901	564000	Machinery & Equipment	16,000	16,000	16,000	-	0.00%
Total Capital Outlay			16,000	16,000	16,000	-	0.00%
TOTAL PW FLEET MAINTENANCE			420,444	427,445	432,617	5,172	1.21%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>PW DETENTION & CORRECTION</u>							
10452300	512000	Regular Salaries & Wages	243,733	249,732	250,773	1,041	0.42%
10452300	521000	FICA Taxes (Soc Sec Match)	15,112	15,484	15,548	64	0.41%
10452300	521001	FICA Taxes (Medicare Match)	3,535	3,623	3,637	14	0.39%
10452300	522000	Retirement Contributions	19,437	19,936	20,584	648	3.25%
10452300	523000	Life & Health Insurance	30,501	27,498	30,250	2,752	10.01%
Total Personal Services Expenditures			312,318	316,273	320,792	4,519	1.43%
10452300	534000	Other Services	850	850	850	-	0.00%
10452300	541000	Communications Services	2,500	2,500	2,500	-	0.00%
10452300	544000	Rentals & Leases	-	-	1,000	1,000	*
10452300	546001	Repair & Maint- Build & Grnd	1,000	1,000	1,000	-	0.00%
10452300	546002	Repair & Maint- Equipment	22,000	22,000	22,000	-	0.00%
10452300	546003	Repair & Maint- Parts	13,180	13,180	13,180	-	0.00%
10452300	549000	Other Current Charges & Obliga	1,000	1,000	1,000	-	0.00%
10452300	552000	Operating Supplies	25,000	25,000	24,000	(1,000)	(4.00%)
10452300	552001	Oper Supp- Gas, Oil, & Lub	21,100	21,100	21,100	-	0.00%
10452300	552002	Oper Supp- Tools & Small Equip	10,200	10,200	14,200	4,000	39.22%
Total Operating Expenditures			96,830	96,830	100,830	4,000	4.13%
10452300	564000	Machinery & Equipment	14,000	14,000	14,000	-	0.00%
Total Capital Outlay			14,000	14,000	14,000	-	0.00%
TOTAL PW DETENTION & CORRECTION			423,148	427,103	435,622	8,519	1.99%
<u>PW SOLID WASTE</u>							
10453400	531000	Professional Services	80,312	80,312	80,312	-	0.00%
10453400	534000	Other Services	100	100	100	-	0.00%
10453400	541000	Communications Services	175	175	175	-	0.00%
10453400	546001	Repair & Maint- Build & Grnd	6,000	6,000	6,000	-	0.00%
10453400	546002	Repair & Maint- Equipment	600	600	600	-	0.00%
10453400	549000	Other Current Charges & Obliga	375	375	375	-	0.00%
10453400	549001	Other Non-Promo Advertising	300	300	300	-	0.00%
10453400	551000	Office Supplies	200	200	200	-	0.00%
10453400	552000	Operating Supplies	2,100	2,100	2,100	-	0.00%
10453400	552001	Oper Supp- Gas, Oil, & Lub	1,000	1,000	1,000	-	0.00%
10453400	553000	Road Materials & Supplies	750	750	750	-	0.00%
Total Operating Expenditures			91,912	91,912	91,912	-	0.00%
TOTAL PW SOLID WASTE			91,912	91,912	91,912	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>PW SOLID WASTE- LANDFILL CLOSURE (CLOSE)</u>							
10453400	531000	Professional Services	-	3,230	-	(3,230)	(100.00%)
10453400	534000	Other Services	-	-	-	-	*
10453400	544000	Rentals & Leases	-	-	-	-	*
10453400	552000	Operating Supplies	-	140	-	(140)	(100.00%)
10453400	552001	Oper Supp- Gas, Oil, & Lub	-	-	-	-	*
		Total Operating Expenditures	-	3,370	-	(3,370)	(100.00%)
10453400	564000	Machinery & Equipment	-	75,944	-	(75,944)	(100.00%)
		Total Capital Outlay	-	75,944	-	(75,944)	(100.00%)
		TOTAL PW SOLID WASTE (CLOSE)	-	79,314	-	(79,314)	(100.00%)
<u>PW STORMWATER MANAGEMENT</u>							
10453800	512000	Regular Salaries & Wages	16,605	8,565	27,103	18,538	216.44%
10453800	512001	Salaries- Term Pay Annual Leav	-	-	390	390	*
10453800	521000	FICA Taxes (Soc Sec Match)	1,030	531	1,705	1,174	221.09%
10453800	521001	FICA Taxes (Medicare Match)	241	124	399	275	221.77%
10453800	522000	Retirement Contributions	1,206	622	2,068	1,446	232.48%
10453800	523000	Life & Health Insurance	4,192	2,471	5,913	3,442	139.30%
		Total Personal Services Expenditures	23,274	12,313	37,578	25,265	205.19%
		TOTAL PW STORMWATER MANAGEMENT	23,274	12,313	37,578	25,265	205.19%
<u>PW ROAD & STREET FACILITIES</u>							
10454100	512000	Regular Salaries & Wages	642,090	641,251	640,683	(568)	(0.09%)
10454100	512001	Salaries- Term Pay Annual Leav	17,992	15,370	-	(15,370)	(100.00%)
10454100	512002	Salaries- Term Pay Sick Leave	20,889	4,816	-	(4,816)	(100.00%)
10454100	521000	FICA Taxes (Soc Sec Match)	42,221	41,011	39,723	(1,288)	(3.14%)
10454100	521001	FICA Taxes (Medicare Match)	9,875	9,592	9,290	(302)	(3.15%)
10454100	522000	Retirement Contributions	52,161	50,456	52,291	1,835	3.64%
10454100	523000	Life & Health Insurance	106,502	108,138	109,219	1,081	1.00%
		Total Personal Services Expenditures	891,730	870,634	851,206	(19,428)	(2.23%)
10454100	531000	Professional Services	800	800	800	-	0.00%
10454100	534000	Other Services	1,500	1,500	109,150	107,650	7176.67%
10454100	541000	Communications Services	100	100	100	-	0.00%
10454100	543000	Utility Service	5,200	5,200	5,200	-	0.00%
10454100	544000	Rentals & Leases	-	-	7,000	7,000	*
10454100	552000	Operating Supplies	3,300	3,300	2,000	(1,300)	(39.39%)
10454100	552001	Oper Supp- Gas, Oil, & Lub	242,503	242,503	227,280	(15,223)	(6.28%)
10454100	552002	Oper Supp- Tools & Small Equip	1,500	1,500	1,500	-	0.00%
10454100	553000	Road Materials & Supplies	29,000	29,000	29,000	-	0.00%
		Total Operating Expenditures	283,903	283,903	382,030	98,127	34.56%
		TOTAL PW ROAD & STREET FACILITIES	1,175,633	1,154,537	1,233,236	78,699	6.82%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC WORKS CONSOLIDATED SERVICES #104

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>PW MOSQUITO CONTROL</u>							
10456200	512000	Regular Salaries & Wages	126,092	143,557	157,827	14,270	9.94%
10456200	512001	Salaries- Term Pay Annual Leav	-	-	3,197	3,197	*
10456200	521000	FICA Taxes (Soc Sec Match)	7,818	8,901	9,984	1,083	12.17%
10456200	521001	FICA Taxes (Medicare Match)	1,829	2,082	2,335	253	12.15%
10456200	522000	Retirement Contributions	13,986	12,337	14,289	1,952	15.82%
10456200	523000	Life & Health Insurance	17,517	19,238	22,680	3,442	17.89%
Total Personal Services Expenditures			167,242	186,115	210,312	24,197	13.00%
10456200	531000	Professional Services	500	500	500	-	0.00%
10456200	534000	Other Services	150	150	150	-	0.00%
10456200	540000	Travel & Per Diem	8,852	8,852	8,852	-	0.00%
10456200	541000	Communications Services	4,200	4,200	4,200	-	0.00%
10456200	542000	Freight & Postage Service	785	785	785	-	0.00%
10456200	543000	Utility Service	1,500	1,500	1,500	-	0.00%
10456200	544000	Rentals & Leases	100	100	100	-	0.00%
10456200	546001	Repair & Maint- Build & Grnd	350	350	350	-	0.00%
10456200	546002	Repair & Maint- Equipment	5,550	5,550	5,550	-	0.00%
10456200	546003	Repair & Maint- Parts	2,550	2,550	2,550	-	0.00%
10456200	549000	Other Current Charges & Obliga	300	300	300	-	0.00%
10456200	551000	Office Supplies	2,560	2,560	2,560	-	0.00%
10456200	552000	Operating Supplies	4,454	4,454	4,454	-	0.00%
10456200	552001	Oper Supp- Gas, Oil, & Lub	24,697	24,697	24,697	-	0.00%
10456200	552002	Oper Supp- Tools & Small Equip	1,750	1,750	1,750	-	0.00%
10456200	552003	Oper Supp- Chemical/Insecticid	74,994	74,994	74,994	-	0.00%
10456200	554000	Books, Pub, Subs & Memberships	1,000	1,000	1,000	-	0.00%
10456200	555000	Training	2,550	2,550	2,550	-	0.00%
Total Operating Expenditures			136,842	136,842	136,842	-	0.00%
TOTAL PW MOSQUITO CONTROL			304,084	322,957	347,154	24,197	7.49%
<u>PW COURTHOUSE FACILITIES</u>							
10471200	534000	Other Services	4,400	4,400	4,400	-	0.00%
10471200	541000	Communications Services	1,500	1,500	1,500	-	0.00%
10471200	543000	Utility Service	2,000	2,000	5,000	3,000	150.00%
10471200	546001	Repair & Maint- Build & Grnd	21,459	21,459	21,459	-	0.00%
10471200	546002	Repair & Maint- Equipment	8,300	8,300	8,300	-	0.00%
10471200	552000	Operating Supplies	17,900	17,900	17,900	-	0.00%
10471200	552002	Oper Supp- Tools & Small Equip	1,600	1,600	1,600	-	0.00%
10471200	552003	Oper Supp- Chemical/Insecticid	1,850	1,850	1,850	-	0.00%
Total Operating Expenditures			59,009	59,009	62,009	3,000	5.08%
TOTAL PW COURTHOUSE FACILITY			59,009	59,009	62,009	3,000	5.08%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

ST. JOE FIRE CONTROL DISTRICT FUND #106

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10631100	311000	Ad Valorem Taxes	440,667	440,667	471,967	31,300	7.10%
Total Ad Valorem Revenue			440,667	440,667	471,967	31,300	7.10%
10639700	397000	SJFC Revenue Less 5%	(22,033)	(22,033)	(23,598)	(1,565)	7.10%
10636600	366000	Contribut & Donations- Beaches	-	-	-	-	*
10639800	398000	SJFC CCF- SJF Control District	60,040	60,040	143,766	83,726	139.45%
10639800	398001	SJFC CCF- Beaches	33,600	33,600	20,100	(13,500)	(40.18%)
10639800	398002	SJFC CCF- Highland View	94,400	94,400	149,400	55,000	58.26%
10639800	398003	SJFC CCF- White City	22,400	22,400	23,400	1,000	4.46%
10639800	398004	SJFC CCF- South Gulf	174,600	174,600	101,600	(73,000)	(41.81%)
Total Balance Brt. Forward			385,040	385,040	438,266	53,226	13.82%
TOTAL REVENUES			803,674	803,674	886,635	82,961	10.32%
EXPENDITURES:							
St. Joe Fire Control District			175	175	175	-	0.00%
Beaches Fire Department			122,899	122,445	115,786	(6,659)	(5.44%)
Highland View Fire Department			153,934	153,631	213,189	59,558	38.77%
White City Fire Department			81,934	81,631	87,189	5,558	6.81%
South Gulf County Fire Department			263,899	263,444	197,286	(66,158)	(25.11%)
TOTAL EXPENDITURES			622,841	621,326	613,625	(7,701)	(1.24%)
TRANSFER OUT							
10658100	591000	SJFC Inter-Fund Transfer Out	37,067	38,582	39,571	989	2.56%
			37,067	38,582	39,571	989	2.56%
RESERVES							
10659800	599000	SJFC Resv- Cash Carry Forward	60,040	60,040	60,040	-	0.00%
10659800	599001	SJFC Resv- CCF Communication	83,726	83,726	173,399	89,673	107.10%
			143,766	143,766	233,439	89,673	62.37%
TOTAL ST. JOE FIRE CTRL DISTR FUND			803,674	803,674	886,635	82,961	10.32%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

ST. JOE FIRE CONTROL DISTRICT FUND #106

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>ST. JOE FIRE CONTROL DISTRICT</u>							
10652200	549000	Other Current Charges & Obliga	175	175	175	-	0.00%
		Total Operating Expenditures	175	175	175	-	0.00%
		TOTAL ST JOE FIRE CONTROL DISTRICT	175	175	175	-	0.00%
<u>BEACHES FIRE DEPARTMENT</u>							
10652201	524000	Workers' Compensation	2,170	1,716	2,400	684	39.86%
		Total Personal Services Expenditures	2,170	1,716	2,400	684	39.86%
10652201	531000	Professional Services	1,000	1,000	1,000	-	0.00%
10652201	541000	Communications Services	3,000	3,000	3,000	-	0.00%
10652201	543000	Utility Service	8,000	8,000	8,000	-	0.00%
10652201	544000	Rentals & Leases	400	400	400	-	0.00%
10652201	546001	Repair & Maint- Build & Grnd	6,000	6,000	6,000	-	0.00%
10652201	546002	Repair & Maint- Equipment	20,000	20,000	25,000	5,000	25.00%
10652201	549000	Other Current Charges & Obliga	200	200	200	-	0.00%
10652201	549002	Other Charges- Donated Funds	890	890	-	(890)	(100.00%)
10652201	551000	Office Supplies	2,000	2,000	2,000	-	0.00%
10652201	552000	Operating Supplies	15,000	15,000	25,000	10,000	66.67%
10652201	552001	Oper Supp- Gas, Oil, & Lub	3,000	3,000	3,000	-	0.00%
10652201	552002	Oper Supp- Tools & Small Equip	-	-	1,000	1,000	*
10652201	554000	Books, Pub, Subs & Memberships	300	300	2,000	1,700	566.67%
10652201	555000	Training	5,000	5,000	5,000	-	0.00%
		Total Operating Expenditures	64,790	64,790	81,600	16,810	25.95%
10652201	564000	Machinery & Equipment	55,939	55,939	31,786	(24,153)	(43.18%)
		Total Capital Outlay	55,939	55,939	31,786	(24,153)	(43.18%)
		TOTAL BEACHES FIRE DEPARTMENT	122,899	122,445	115,786	(6,659)	(5.44%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

ST. JOE FIRE CONTROL DISTRICT FUND #106

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
HIGHLAND VIEW FIRE DEPARTMENT							
10652202	524000	Workers' Compensation	670	670	680	10	1.49%
		Total Personal Services Expenditures	670	670	680	10	1.49%
10652202	531000	Professional Services	600	600	600	-	0.00%
10652202	540000	Travel & Per Diem	300	300	300	-	0.00%
10652202	541000	Communications Services	1,100	1,100	1,100	-	0.00%
10652202	543000	Utility Service	2,200	2,200	3,500	1,300	59.09%
10652202	546001	Repair & Maint- Build & Grnd	1,000	1,000	1,000	-	0.00%
10652202	546002	Repair & Maint- Equipment	2,000	2,000	10,000	8,000	400.00%
10652202	551000	Office Supplies	200	200	200	-	0.00%
10652202	552000	Operating Supplies	8,000	8,000	10,000	2,000	25.00%
10652202	552001	Oper Supp- Gas, Oil, & Lub	1,500	1,500	1,500	-	0.00%
10652202	552002	Oper Supp- Tools & Small Equip	-	-	-	-	*
		Total Operating Expenditures	16,900	16,900	28,200	11,300	66.86%
10652202	564000	Machinery & Equipment	136,364	136,061	184,309	48,248	35.46%
		Total Capital Outlay	136,364	136,061	184,309	48,248	35.46%
		TOTAL HIGHLAND VIEW FIRE DEPARTMENT	153,934	153,631	213,189	59,558	38.77%
WHITE CITY FIRE DEPARTMENT							
10652203	524000	Workers' Compensation	670	670	680	10	1.49%
		Total Personal Services Expenditures	670	670	680	10	1.49%
10652203	531000	Professional Services	1,000	1,000	1,000	-	0.00%
10652203	534000	Other Services	-	-	1,000	1,000	*
10652203	541000	Communications Services	1,000	1,000	2,000	1,000	100.00%
10652203	543000	Utility Service	3,500	3,500	4,000	500	14.29%
10652203	546001	Repair & Maint- Build & Grnd	1,000	1,000	2,000	1,000	100.00%
10652203	546002	Repair & Maint- Equipment	1,500	1,500	10,000	8,500	566.67%
10652203	549000	Other Current Charges & Obliga	1,000	1,000	1,000	-	0.00%
10652203	552000	Operating Supplies	1,000	1,000	5,000	4,000	400.00%
10652203	552001	Oper Supp- Gas, Oil, & Lub	1,250	1,250	1,250	-	0.00%
10652203	555000	Training	-	-	2,000	2,000	*
		Total Operating Expenditures	11,250	11,250	29,250	18,000	160.00%
10652203	562000	Buildings	-	-	-	-	*
10652203	564000	Machinery & Equipment	70,014	69,711	57,259	(12,452)	(17.86%)
		Total Capital Outlay	70,014	69,711	57,259	(12,452)	(17.86%)
		TOTAL WHITE CITY FIRE DEPARTMENT	81,934	81,631	87,189	5,558	6.81%
SO. GULF COUNTY FIRE DEPARTMENT							
10652204	524000	Workers' Compensation	2,750	2,295	3,100	805	35.08%
		Total Personal Services Expenditures	2,750	2,295	3,100	805	35.08%
10652204	531000	Professional Services	1,000	1,000	1,000	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

ST. JOE FIRE CONTROL DISTRICT FUND #106

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
10652204	540000	Travel & Per Diem	5,000	5,000	5,000	-	0.00%
10652204	541000	Communications Services	3,000	3,000	5,000	2,000	66.67%
10652204	542000	Freight & Postage Service	500	500	500	-	0.00%
10652204	543000	Utility Service	6,000	6,000	10,000	4,000	66.67%
10652204	544000	Rentals & Leases	100	100	100	-	0.00%
10652204	546001	Repair & Maint- Build & Grnd	9,000	9,000	9,000	-	0.00%
10652204	546001	Repair & Maint- Equipment	24,000	24,000	24,000	-	0.00%
10652204	549000	Other Current Charges & Obliga	50	50	50	-	0.00%
10652204	551000	Office Supplies	500	500	500	-	0.00%
10652204	552000	Operating Supplies	20,000	20,000	20,000	-	0.00%
10652204	552001	Oper Supp- Gas, Oil, & Lub	7,000	7,000	7,000	-	0.00%
10652204	554000	Books, Pub, Subs & Memberships	300	300	300	-	0.00%
10652204	555000	Training	5,000	5,000	5,000	-	0.00%
Total Operating Expenditures			81,450	81,450	87,450	6,000	7.37%
10652204	562000	Buildings	129,699	129,699	81,500	(48,199)	(37.16%)
10652204	564000	Machinery & Equipment	50,000	50,000	25,236	(24,764)	(49.53%)
Total Capital Outlay			179,699	179,699	106,736	(72,963)	(40.60%)
TOTAL SO. GULF COUNTY FIRE DEPARTMENT			263,899	263,444	197,286	(66,158)	(25.11%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TUPELO FIRE DISTRICT FUND #107

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10731100	311000	Ad Valorem Taxes	53,772	53,772	54,462	690	1.28%
Total Ad Valorem Revenue			53,772	53,772	54,462	690	1.28%
10739700	397000	TFC Revenue Less 5%	(2,689)	(2,689)	(2,723)	(34)	1.26%
10739800	398000	TFC CCF- Stone Mill Creek	25,000	25,000	20,553	(4,447)	(17.79%)
10739800	398001	TFC CCF- Wetappo	12,000	12,000	1,895	(10,105)	(84.21%)
10739800	398002	TFC CCF- Dalkeith	66,000	66,000	82,553	16,553	25.08%
Total Balance Brt. Forward			103,000	103,000	105,001	2,001	1.94%
TOTAL REVENUES			154,083	154,083	156,740	2,657	1.72%
EXPENDITURES:							
Tupelo Fire Control District			4,055	4,055	4,055	-	0.00%
Stone Mill Creek Fire Department			42,119	30,023	37,786	7,763	25.86%
Wetappo Fire Department			19,123	31,083	9,064	(22,019)	(70.84%)
Dalkeith Fire Department			83,119	83,023	99,786	16,763	20.19%
TOTAL EXPENDITURES			148,416	148,184	150,691	2,507	(0)
TRANSFER OUT							
10758100	591000	TFC Inter-Fund Transfer Out	5,667	5,899	6,049	150	2.54%
			5,667	5,899	6,049	150	2.54%
TOTAL TUPELO FIRE CONTROL DISTRICT FUND			154,083	154,083	156,740	2,657	1.72%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TUPELO FIRE DISTRICT FUND #107

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>TUPELO FIRE CONTROL DISTRICT</u>							
10752200	541000	Communications Services	1,940	1,940	1,940	-	0.00%
10752200	549000	Other Current Charges & Obliga	175	175	175	-	0.00%
10752200	555000	Training	1,940	1,940	1,940	-	0.00%
		Total Operating Expenditures	4,055	4,055	4,055	-	0.00%
		TOTAL TUPELO FIRE CONTROL DISTRICT	4,055	4,055	4,055	-	0.00%
<u>STONE MILL CREEK FIRE DEPARTMENT</u>							
10752201	524000	Workers' Compensation	1,000	904	1,100	196	21.68%
		Total Personal Services Expenditures	1,000	904	1,100	196	21.68%
10752201	531000	Professional Services	-	-	1,300	1,300	*
10752201	540000	Travel & Per Diem	500	500	500	-	0.00%
10752201	541000	Communications Services	1,000	1,000	1,000	-	0.00%
10752201	543000	Utility Service	1,600	1,600	1,600	-	0.00%
10752201	546001	Repair & Maint- Build & Grnd	1,000	1,000	1,000	-	0.00%
10752201	546002	Repair & Maint- Equipment	2,500	2,500	4,000	1,500	60.00%
10752201	551000	Office Supplies	250	250	250	-	0.00%
10752201	552000	Operating Supplies	4,365	4,365	3,500	(865)	(19.82%)
10752201	552001	Oper Supp- Gas, Oil, & Lub	2,000	2,000	2,000	-	0.00%
10752201	552002	Oper Supp- Tools & Small Equip	-	-	1,000	1,000	*
10752201	555000	Training	1,000	1,000	1,000	-	0.00%
		Total Operating Expenditures	14,215	14,215	17,150	2,935	20.65%
10752201	564000	Machinery & Equipment	26,904	14,904	19,536	4,632	31.08%
		Total Capital Outlay	26,904	14,904	19,536	4,632	31.08%
		TOTAL STONE MILL CREEK FIRE DEPARTMENT	42,119	30,023	37,786	7,763	25.86%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TUPELO FIRE DISTRICT FUND #107

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>WETAPPO FIRE DEPARTMENT</u>							
10752202	524000	Workers' Compensation	835	795	600	(195)	(24.53%)
		Total Personal Services Expenditures	835	795	600	(195)	(24.53%)
10752202	541000	Communications Services	379	379	400	21	5.54%
10752202	543000	Utility Service	1,300	1,300	1,300	-	0.00%
10752202	546001	Repair & Maint- Build & Grnd	500	500	500	-	0.00%
10752202	546002	Repair & Maint- Equipment	1,500	1,500	2,000	500	33.33%
10752202	551000	Office Supplies	100	100	100	-	0.00%
10752202	552000	Operating Supplies	1,000	548	1,000	452	82.48%
10752202	552001	Oper Supp- Gas, Oil, & Lub	700	700	700	-	0.00%
		Total Operating Expenditures	5,479	5,027	6,000	973	19.36%
10752202	564000	Machinery & Equipment	12,809	25,261	2,464	(22,797)	(90.25%)
		Total Capital Outlay	12,809	25,261	2,464	(22,797)	(90.25%)
		TOTAL WETAPPO FIRE DEPARTMENT	19,123	31,083	9,064	(22,019)	(70.84%)
<u>DALKEITH FIRE DEPARTMENT</u>							
10752203	524000	Workers' Compensation	500	404	600	196	48.51%
		Total Personal Services Expenditures	500	404	600	196	48.51%
10752203	540000	Travel & Per Diem	250	250	250	-	0.00%
10752203	541000	Communications Services	600	600	600	-	0.00%
10752203	543000	Utility Service	2,000	2,000	2,000	-	0.00%
10752203	546001	Repair & Maint- Build & Grnd	750	750	750	-	0.00%
10752203	546002	Repair & Maint- Equipment	2,500	2,500	2,500	-	0.00%
10752203	549000	Other Current Charges & Obliga	-	-	50	50	*
10752203	551000	Office Supplies	100	100	100	-	0.00%
10752203	552000	Operating Supplies	1,500	1,500	1,500	-	0.00%
10752203	552001	Oper Supp- Gas, Oil, & Lub	2,000	2,000	2,000	-	0.00%
10752203	554000	Books, Pub, Subs & Memberships	205	205	250	45	21.95%
		Total Operating Expenditures	9,905	9,905	10,000	95	0.96%
10752203	564000	Machinery & Equipment	72,714	72,714	89,186	16,472	22.65%
		Total Capital Outlay	72,714	72,714	89,186	16,472	22.65%
		TOTAL DALKEITH FIRE DEPARTMENT	83,119	83,023	99,786	16,763	20.19%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

OVERSTREET FIRE CONTROL DISTRICT FUND #108

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10831100	311000	Ad Valorem Taxes	24,405	24,405	26,095	1,690	6.92%
		Total Ad Valorem Revenue	24,405	24,405	26,095	1,690	6.92%
10839700	397000	OSFC Revenue Less 5%	(1,220)	(1,220)	(1,305)	(85)	6.97%
10839800	398000	OSFC Cash Carried Forward	20,000	20,000	12,000	(8,000)	(40.00%)
		TOTAL REVENUES	43,185	43,185	36,790	(6,395)	(14.81%)
EXPENDITURES:							
		Overstreet Fire Department	40,352	40,236	26,365	(13,871)	(34.47%)
		TOTAL EXPENDITURES	40,352	40,236	26,365	(13,871)	(0)
TRANSFER OUT							
10858100	591000	OSFC Inter-Fund Transfer Out	2,833	2,949	3,025	76	2.58%
			2,833	2,949	3,025	76	2.58%
RESERVES							
10859800	599000	OSFC Resv- Cash Carry Forward	-	-	7,400	7,400	*
			-	-	7,400	7,400	*
		TOTAL OVERSTREET FIRE CTRL DISTR FUND	43,185	43,185	36,790	(6,395)	(14.81%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

OVERSTREET FIRE CONTROL DISTRICT FUND #108

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
OVERSTREET FIRE DEPARTMENT							
10852200	524000	Workers' Compensation	700	584	600	16	2.74%
	Total Personal Services Expenditures		700	584	600	16	2.74%
10852200	531000	Professional Services	500	500	500	-	0.00%
10852200	534000	Other Services	-	-	-	-	*
10852200	541000	Communications Services	1,200	1,200	1,200	-	0.00%
10852200	542000	Freight & Postage Service	100	100	100	-	0.00%
10852200	543000	Utility Service	2,100	2,100	2,100	-	0.00%
10852200	544000	Rentals & Leases	100	100	100	-	0.00%
10852200	546001	Repair & Maint- Build & Grnd	1,500	1,500	1,500	-	0.00%
10852200	546002	Repair & Maint- Equipment	6,000	6,000	6,000	-	0.00%
10852200	549000	Other Current Charges & Obliga	200	200	200	-	0.00%
10852200	551000	Office Supplies	400	400	400	-	0.00%
10852200	552000	Operating Supplies	3,000	3,000	3,000	-	0.00%
10852200	552001	Oper Supp- Gas, Oil, & Lub	800	800	800	-	0.00%
10852200	554000	Books, Pub, Subs & Memberships	200	200	200	-	0.00%
	Total Operating Expenditures		16,100	16,100	16,100	-	0.00%
10852200	564000	Machinery & Equipment	23,552	23,552	9,665	(13,887)	(58.96%)
	Total Capital Outlay		23,552	23,552	9,665	(13,887)	(58.96%)
TOTAL OVERSTREET FIRE DEPARTMENT			40,352	40,236	26,365	(13,871)	(34.47%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

HOWARD CREEK FIRE CONTROL DISTRICT FUND #109

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
10931100	311000	Ad Valorem Taxes	17,573	17,573	18,010	437	2.49%
		Total Ad Valorem Revenue	17,573	17,573	18,010	437	2.49%
10939700	397000	HCFC Revenue Less 5%	(879)	(879)	(901)	(22)	2.50%
10939800	398000	HCFC Cash Carried Forward	9,000	9,000	15,000	6,000	66.67%
		TOTAL REVENUES	25,694	25,694	32,109	6,415	24.97%
EXPENDITURES:							
		Howard Creek Fire Department	24,042	23,975	30,344	6,369	26.57%
		TOTAL EXPENDITURES	24,042	23,975	30,344	6,369	0
TRANSFER OUT							
10958100	591000	HCFC Inter-Fund Transfer Out	1,652	1,719	1,765	46	2.68%
			1,652	1,719	1,765	46	2.68%
RESERVES							
10959800	599000	HCFC Resv- Cash Carry Forward	-	-	-	-	*
			-	-	-	-	*
		TOTAL HOWARD CREEK FIRE CTRL DISTR FUND	25,694	25,694	32,109	6,415	24.97%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

HOWARD CREEK FIRE CONTROL DISTRICT FUND #109

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
HOWARD CREEK FIRE DEPARTMENT							
10952200	524000	Workers' Compensation	600	533	800	267	50.09%
		Total Personal Services Expenditures	600	533	800	267	50.09%
10952200	541000	Communications Services	1,000	1,000	1,000	-	0.00%
10952200	543000	Utility Service	2,000	2,000	2,000	-	0.00%
10952200	546001	Repair & Maint- Build & Grnd	2,500	2,500	2,500	-	0.00%
10952200	546002	Repair & Maint- Equipment	3,357	3,357	3,500	143	4.26%
10952200	549000	Other Current Charges & Obliga	175	175	200	25	14.29%
10952200	551000	Office Supplies	200	200	200	-	0.00%
10952200	552000	Operating Supplies	3,895	3,895	3,500	(395)	(10.14%)
10952200	552001	Oper Supp- Gas, Oil, & Lub	1,040	1,040	1,100	60	5.77%
		Total Operating Expenditures	14,167	14,167	14,000	(167)	(1.18%)
10952200	564000	Machinery & Equipment	9,275	9,275	15,544	6,269	67.59%
		Total Capital Outlay	9,275	9,275	15,544	6,269	67.59%
		TOTAL HOWARD CREEK FIRE DEPARTMENT	24,042	23,975	30,344	6,369	26.57%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

EMS GRANT FUND #111

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11133400	334200	EMS Public Safety State Grants	1,000	1,000	1,000	-	0.00%
11133400	334200	EMS Matching Grant - State (EMS-M)	-	-	130,000	130,000	*
11136100	361100	Interest	-	-	-	-	*
11136100	361100	Interest on State Matching Grt (EMS-M)	-	-	-	-	*
Total Non-Ad Valorem Revenue			<u>1,000</u>	<u>1,000</u>	<u>131,000</u>	<u>130,000</u>	<u>13000.00%</u>
TOTAL REVENUES			<u>1,000</u>	<u>1,000</u>	<u>131,000</u>	<u>130,000</u>	<u>13000.00%</u>
EXPENDITURES:							
11152600	555000	Training	1,000	1,000	1,000	-	0.00%
Total Operating Expenditures			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>
11152600	564000	Machinery & Equipment (EMS-M)	-	-	130,000	130,000	*
Total Capital Outlay			<u>-</u>	<u>-</u>	<u>130,000</u>	<u>130,000</u>	<u>*</u>
TOTAL EMS GRANT FUND			<u>1,000</u>	<u>1,000</u>	<u>131,000</u>	<u>130,000</u>	<u>13000.00%</u>

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

SHIP FUND #112

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11233400	334500	SHIP Local Housing Assistance	350,000	350,000	525,000	175,000	50.00%
11236100	361100	Interest	-	-	400	400	*
11236900	369900	SHIP Program Income	-	-	-	-	*
Total Non-Ad Valorem Revenue			350,000	350,000	525,400	175,400	50.11%
11239700	397000	SHIP Revenue Less 5%	-	-	-	-	*
11239800	398000	SHIP Cash Carried Fwd Grant	400,000	400,000	-	(400,000)	(100.00%)
11239800	398001	SHIP CCF Program Income	-	-	-	-	*
			400,000	400,000	-	(400,000)	(100.00%)
TOTAL REVENUES			750,000	750,000	525,400	(224,600)	(29.95%)
EXPENDITURES:							
SHIP Local Housing Assist Program Income (Non-Grant)			-	-	-	-	*
SHIP Local Housing Assistance Grant (SHIP)			750,000	750,000	525,400	(224,600)	(29.95%)
TOTAL EXPENDITURES			750,000	750,000	525,400	(224,600)	(29.95%)
TOTAL SHIP FUND			750,000	750,000	525,400	(224,600)	(29.95%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

SHIP FUND #112

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
SHIP LOCAL HOUSING ASSISTANCE PROGRAM INCOME							
11255400	534000	Other Service	-	-	-	-	*
		Total Operating Expenditures	-	-	-	-	*
11255400	582000	Aids to Private Organizations	-	-	-	-	*
		Total Grants and Aids	-	-	-	-	*
		TOTAL SHIP LHAP PROGRAM INCOME	-	-	-	-	*
SHIP LOCAL HOUSING ASSISTANCE GRANT (SHIP)							
11255400	512000	Regular Salaries & Wages	23,002	23,002	21,895	(1,107)	(4.81%)
11255400	521000	FICA Taxes (Soc Sec Match)	1,427	1,427	1,358	(69)	(4.84%)
11255400	521001	FICA Taxes (Medicare Match)	334	334	318	(16)	(4.79%)
11255400	522000	Retirement Contributions	1,590	1,590	1,564	(26)	(1.64%)
11255400	523000	Life & Health Insurance	131	131	131	-	0.00%
11255400	524000	Workers' Compensation	86	86	55	(31)	(36.05%)
		Total Personal Services Expenditures	26,570	26,570	25,321	(1,249)	(4.70%)
11255400	532000	Accounting & Auditing	2,000	2,000	2,000	-	0.00%
11255400	534000	Other Services	6,430	6,430	6,430	-	0.00%
11255400	540000	Travel & Per Diem	-	-	1,249	1,249	*
		Total Operating Expenditures	8,430	8,430	9,679	1,249	14.82%
11255400	582000	Aids to Private Organizations	175,000	175,000	225,000	50,000	28.57%
11255400	583000	Other Grants & Aids	540,000	540,000	265,400	(274,600)	(50.85%)
		Total Grants and Aids	715,000	715,000	490,400	50,000	6.99%
		TOTAL SHIP LHAP GRANT (SHIP)	750,000	750,000	525,400	50,000	6.67%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL GRANTS FUND #114

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11433100	331200	Emergency Preparedness Grant (EMPG)	54,765	54,765	54,766	1	0.00%
11433100	331200	State Homeland Security Grant (SHSG)	16,000	16,000	-	(16,000)	(100.00%)
11433100	331390	Habitat Conservation Plan Grnt (HCP)	146,177	146,177	-	(146,177)	(100.00%)
11433400	334200	Emergency Mgt Prepared Asst Grt (EMPA)	105,806	105,806	105,806	-	0.00%
11433400	334340	Small Co Solid Waste Grant (SCSW)	90,000	90,909	90,909	-	0.00%
11433400	334490	County Incentive Grant Program (CIGP)	1,500,000	1,500,000	-	(1,500,000)	(100.00%)
11433400	334490	Small County Outreach Program (SCOP)	5,428,843	5,428,843	-	(5,428,843)	(100.00%)
11433400	334490	Small Co Road Assistance Prgm (SCRAP)	2,099,925	2,099,925	-	(2,099,925)	(100.00%)
11433400	334490	Transport Regional Incent Prgm (TRIP)	350,000	350,000	-	(350,000)	(100.00%)
11433400	334700	State Aid to Libraries Grant (BOOKS)	52,553	52,553	52,553	-	0.00%
11433400	334700	FL Boating Improvement Prg Grt (FBIP)	-	148,350	-	(148,350)	(100.00%)
Total Non-Ad Valorem Revenue			9,844,069	9,993,328	304,034	(9,689,294)	(96.96%)
TOTAL REVENUES			9,844,069	9,993,328	304,034	(9,689,294)	(96.96%)
EXPENDITURES:							
Emergency Management - State Grant (EMPA)			105,806	105,806	105,806	-	0.00%
Emergency Management - Federal Grant (EMPG)			54,765	54,765	54,766	1	0.00%
Emergency Management - Homeland Security (SHSG)			16,000	16,000	-	(16,000)	(100.00%)
Small County Solid Waste Grant (SCSW)			90,000	90,909	90,909	-	0.00%
Habitat Conservation Plan Grant (HCP)			146,177	146,177	-	(146,177)	(100.00%)
County Incentive Grant Program (CIGP)			1,500,000	1,500,000	-	(1,500,000)	(100.00%)
Small County Outreach Program (SCOP)			5,428,843	5,428,843	-	(5,428,843)	(100.00%)
Transportation Region. Incent. Prgm (TRIP)			350,000	350,000	-	(350,000)	(100.00%)
Small County Road Assist Prog (SCRAP)			2,099,925	2,099,925	-	(2,099,925)	(100.00%)
State Aid To Libraries (BOOKS)			52,553	52,553	52,553	-	0.00%
FL Boating Improvement Prg Grt (FBIP)			-	148,350	-	(148,350)	(100.00%)
TOTAL GENERAL GRANTS FUND			9,844,069	9,993,328	304,034	(9,689,294)	(100.00%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL GRANTS FUND #114

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>EMERG MGMT PREPARED ASSIST GRANT - STATE (EMPA)</u>							
11452500	512000	Regular Salaries & Wages	65,771	65,771	65,771	-	0.00%
11452500	512001	Salaries- Term Pay Annual Leav	2,530	2,530	3,795	1,265	50.00%
11452500	521000	FICA Taxes (Soc Sec Match)	4,235	4,235	4,314	79	1.87%
11452500	521001	FICA Taxes (Medicare Match)	991	991	1,009	18	1.82%
11452500	522000	Retirement Contributions	14,637	14,637	15,145	508	3.47%
11452500	523000	Life & Health Insurance	9,884	9,884	9,884	-	0.00%
11452500	524000	Workers' Compensation	2,821	2,821	1,719	(1,102)	(39.06%)
Total Personal Services Expenditures			100,869	100,869	101,637	768	0.76%
11452500	540000	Travel & Per Diem	4,000	4,000	-	(4,000)	(100.00%)
11452500	552000	Operating Supplies	637	637	4,169	3,532	554.47%
11452500	554000	Books, Pub, Subs & Memberships	300	300	-	(300)	(100.00%)
Total Operating Expenditures			4,937	4,937	4,169	(768)	(15.56%)
TOTAL EMERGENCY MGMT GRANT - EMPA			105,806	105,806	105,806	-	0.00%
<u>EMERGENCY PREPAREDNESS GRANT - FEDERAL (EMPG)</u>							
11452500	512000	Regular Salaries & Wages	28,546	28,546	28,546	-	0.00%
11452500	512001	Salaries- Term Pay Annual Leav	1,098	1,098	1,647	549	50.00%
11452500	521000	FICA Taxes (Soc Sec Match)	1,838	1,838	1,872	34	1.85%
11452500	521001	FICA Taxes (Medicare Match)	430	430	438	8	1.86%
11452500	522000	Retirement Contributions	2,153	2,153	2,271	118	5.48%
11452500	523000	Life & Health Insurance	4,942	3,442	3,442	-	0.00%
11452500	524000	Workers' Compensation	1,225	1,225	746	(479)	(39.10%)
Total Personal Services Expenditures			40,232	38,732	38,962	230	0.59%
11452500	540000	Travel & Per Diem	4,169	4,169	-	(4,169)	(100.00%)
11452500	551000	Office Supplies	4,106	4,106	-	(4,106)	(100.00%)
11452500	552000	Operating Supplies	6,258	7,758	15,804	8,046	103.71%
Total Operating Expenditures			14,533	16,033	15,804	(229)	(1.43%)
TOTAL EMERGENCY MGMT GRANT - EMPG			54,765	54,765	54,766	1	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL GRANTS FUND #114

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>STATE HOMELAND SECURITY GRANT - FEDERAL (SHSG)</u>							
11452500	534000	Other Services	16,000	-	-	-	*
11452500	555000	Training	-	16,000	-	(16,000)	(100.00%)
	Total Operating Expenditures		16,000	16,000	-	(16,000)	(100.00%)
	TOTAL EMERGENCY MGMT GRANT - SHSG		16,000	16,000	-	(16,000)	(100.00%)
<u>SMALL COUNTY SOLID WASTE GRANT - STATE (SCSW)</u>							
11453400	531000	Professional Services	5,000	4,000	-	(4,000)	(100.00%)
	Total Operating Expenditures		5,000	4,000	-	(4,000)	(100.00%)
11453400	564000	Machinery & Equipment	85,000	86,909	90,909	4,000	4.60%
	Total Capital Outlay		85,000	86,909	90,909	4,000	4.60%
	TOTAL SOLID WASTE GRANT- SCSW		90,000	90,909	90,909	-	0.00%
<u>HABITAT CONSERVATION PLAN GRANT - FEDERAL (HCP)</u>							
11453700	531000	Professional Services	146,177	146,177	-	(146,177)	(100.00%)
	Total Operating Expenditures		146,177	146,177	-	(146,177)	(100.00%)
	TOTAL HABITAT CONSR PLAN GRANT - HCP		146,177	146,177	-	(146,177)	(100.00%)
<u>COUNTY INCENTIVE GRANT PROGRAM - STATE (CIGP)</u>							
11454100	563000	Infrastructure	1,500,000	1,500,000	-	(1,500,000)	(100.00%)
	Total Capital Outlay		1,500,000	1,500,000	-	(1,500,000)	(100.00%)
	TOTAL TRANSPORTATION GRANT - CIGP		1,500,000	1,500,000	-	(1,500,000)	(100.00%)
<u>SMALL CO OUTREACH PROGRAM GRANT - STATE (SCOP)</u>							
11454100	563000	Infrastructure	5,428,843	5,428,843	-	(5,428,843)	(100.00%)
	Total Capital Outlay		5,428,843	5,428,843	-	(5,428,843)	(100.00%)
	TOTAL TRANSPORTATION GRANT - SCOP		5,428,843	5,428,843	-	(5,428,843)	(100.00%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

GENERAL GRANTS FUND #114

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>SMALL CO ROAD ASSIST PROGRAM GRANT - STATE (SCRAP)</u>							
11454100	563000	Infrastructure	2,099,925	2,099,925	-	(2,099,925)	(100.00%)
	Total Capital Outlay		2,099,925	2,099,925	-	(2,099,925)	(100.00%)
	TOTAL TRANSPORTATION GRANT - SCRAP		2,099,925	2,099,925	-	(2,099,925)	(100.00%)
<u>TRANSPORT REGION INCENT PROG GRANT - STATE (TRIP)</u>							
11454100	563000	Infrastructure	350,000	350,000	-	(350,000)	(100.00%)
	Total Capital Outlay		350,000	350,000	-	(350,000)	(100.00%)
	TOTAL TRANSPORTATION GRANT - TRIP		350,000	350,000	-	(350,000)	(100.00%)
<u>STATE AID TO LIBRARIES GRANT - STATE (BOOKS)</u>							
11457100	582000	Aids to Private Organizations	52,553	52,553	52,553	-	0.00%
	Total Grants and Aids		52,553	52,553	52,553	-	0.00%
	TOTAL LIBRARY GRANT - BOOKS		52,553	52,553	52,553	-	0.00%
<u>FL BOATING IMPROVEMENT PROGRAM GRANT (FBIP)</u>							
11457900	563000	Infrastructure	-	148,350	-	(148,350)	(100.00%)
	Total Capital Outlay		-	148,350	-	(148,350)	(100.00%)
	TOTAL FL BOATING IMPROVEMENT GRANT PROG		-	148,350	-	(148,350)	(100.00%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

CDBG (RAFFIELD) FUND #115

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11539800	398000	Balance Brt. Forward:Cash	172	172	172	-	0.00%
TOTAL REVENUES			172	172	172	-	0.00%
EXPENDITURES:							
11559800	599000	RCDBG Resv- Cash Carry Fwd	172	172	172	-	0.00%
Total Reserves			172	172	172	-	0.00%
TOTAL CDBG FUND			172	172	172	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

INDUSTRIAL PARK FUND #117

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11736100	361100	Interest	100	100	100	-	0.00%
		Total Non-Ad Valorem Revenue	100	100	100	-	0.00%
11739700	397000	IP Revenue Less 5%	(5)	(5)	(5)	-	0.00%
11739800	398000	IP Cash Carried Forward	93,000	93,000	101,000	8,000	8.60%
		TOTAL REVENUES	93,095	93,095	101,095	8,000	8.59%
EXPENDITURES:							
11755200	531000	Professional Services	88,095	88,095	90,000	1,905	2.16%
11755200	546001	Repair & Maint- Build & Grnd	5,000	5,000	11,095	6,095	121.90%
		Total Operating Expenditures	93,095	93,095	101,095	8,000	8.59%
		TOTAL INDUSTRIAL PARK FUND	93,095	93,095	101,095	8,000	8.59%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

BP & RESTORE ACT FUND #119

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
11933100	331100	Restore Act MYIP Planning Asst (RES01)	560,400	560,400	-	(560,400)	(100.00%)
		Total Non-Ad Valorem Revenue	560,400	560,400	-	(560,400)	(100.00%)
11939800	398000	BP/RA CCF Unrestricted	400,000	400,000	182,300	(217,700)	(54.43%)
			400,000	400,000	182,300	(217,700)	(54.43%)
		TOTAL REVENUES	960,400	960,400	182,300	(778,100)	(81.02%)
EXPENDITURES:							
		BP/Restore Act Local Funding (Non-Grant)	153,444	177,504	47,166	(130,338)	(73.43%)
		RES01- MYIP Planning Assistance Grant (RES01)	509,456	509,456	-	(509,456)	(100.00%)
		TOTAL EXPENDITURES	662,900	686,960	47,166	(639,794)	(93.13%)
TRANSFER OUT							
11958100	591000	BP/RA Inter-Fund Trans Out	-	-	135,134	135,134	*
			-	-	135,134	135,134	*
RESERVES							
11959700	599000	BP/RA Resv- Unrestricted	100,700	76,640	-	(76,640)	(100.00%)
11959800	599000	BP/RA Resv- CCF Unrestricted	196,800	196,800	-	(196,800)	(100.00%)
			297,500	273,440	-	(273,440)	(100.00%)
		TOTAL BP / RESTORE ACT FUND	960,400	960,400	182,300	(778,100)	(81.02%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

BP & RESTORE ACT FUND #119

<u>ORG</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Revised</u>	<u>Proposed Budget</u>	<u>Amount Change Incr/(Decr)</u>	<u>Percent Change Incr/(Decr)</u>
<u>BP & RESTORE ACT LOCAL FUNDING (UNRESTRICTED)</u>							
<u>BP/RA Finance & Administration</u>							
11951300	512000	Regular Salaries & Wages	9,230	11,630	-	(11,630)	(100.00%)
11951300	521000	FICA Taxes (Soc Sec Match)	572	720	-	(720)	(100.00%)
11951300	521001	FICA Taxes (Medicare Match)	134	169	-	(169)	(100.00%)
11951300	522000	Retirement Contributions	670	844	-	(844)	(100.00%)
11951300	523000	Life & Health Insurance	1,140	1,140	-	(1,140)	(100.00%)
Total Personal Services Expenditures			11,746	14,503	-	(14,503)	(100.00%)
11951300	531000	Professional Services	50,000	-	20,000	20,000	*
11951300	532000	Accounting & Auditing	5,000	5,000	5,000	-	0.00%
11951300	534000	Other Services	62,500	-	20,373	20,373	*
11951300	540000	Travel & Per Diem	5,000	5,000	-	(5,000)	(100.00%)
11951300	541000	Communications Services	1,500	1,000	-	(1,000)	(100.00%)
11951300	547000	Printing & Binding	5,000	5,000	1,793	(3,207)	(64.14%)
11951300	549001	Other Non-Promo Advertising	5,000	2,243	-	(2,243)	(100.00%)
11951300	551000	Office Supplies	698	698	-	(698)	(100.00%)
11951300	552000	Operating Supplies	2,000	1,000	-	(1,000)	(100.00%)
11951300	552001	Oper Supp- Gas, Oil, & Lub	1,000	1,000	-	(1,000)	(100.00%)
11951300	554000	Books, Pubs, Subs & Memberships	2,000	500	-	(500)	(100.00%)
11951300	555000	Training	2,000	2,000	-	(2,000)	(100.00%)
Total Operating Expenditures			141,698	23,441	47,166	23,725	101.21%
<u>BP/RA Ambulance & Rescue Serv</u>							
11952600	564000	Machinery & Equipment	-	139,560	-	(139,560)	(100.00%)
Total Capital Outlay			-	139,560	-	(139,560)	(100.00%)
TOTAL BP / RA LOCAL FUNDING (Non-Grant)			153,444	177,504	47,166	(130,338)	(73.43%)
<u>RESTORE ACT- MYIP PLANNING ASSISTANCE GRANT (RES01)</u>							
11951300	512000	Regular Salaries & Wages	70,770	70,770	-	(70,770)	(100.00%)
11951300	521000	FICA Taxes (Soc Sec Match)	4,388	4,388	-	(4,388)	(100.00%)
11951300	521001	FICA Taxes (Medicare Match)	1,026	1,026	-	(1,026)	(100.00%)
11951300	522000	Retirement Contributions	5,138	5,138	-	(5,138)	(100.00%)
11951300	523000	Life & Health Insurance	8,744	8,744	-	(8,744)	(100.00%)
Total Personal Services Expenditures			90,066	90,066	-	(90,066)	(100.00%)
11951300	531000	Professional Services	352,600	352,600	-	(352,600)	(100.00%)
11951300	534000	Other Services	65,598	65,598	-	(65,598)	(100.00%)
11951300	549000	Other Current Charges & Obliga	-	-	-	-	*
11951300	549001	Other Non-Promo Advertising	1,192	1,192	-	(1,192)	(100.00%)
Total Operating Expenditures			419,390	419,390	-	(419,390)	(100.00%)
TOTAL RA MYIP PLANNING ASST GRANT (RES01)			509,456	509,456	-	(509,456)	(100.00%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

BEACH RENOURISHMENT PROJECT #121

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12136100	361100	Interest	1,000	1,000	1,000	-	0.00%
		Total Non-Ad Valorem Revenue	1,000	1,000	1,000	-	0.00%
12139700	397000	IP Revenue Less 5%	-	-	(50)	(50)	*
12139800	398000	BRP Cash Carried Forward	854,500	854,500	856,000	1,500	0.18%
			854,500	854,500	856,000	1,500	0.18%
		TOTAL REVENUES	855,500	855,500	856,950	1,500	0.18%
EXPENDITURES:							
12153700	531000	Professional Services	855,500	855,500	856,950	1,450	*
		Total Operating Expenditures	855,500	855,500	856,950	1,450	0.17%
		TOTAL BEACH RENOUR. PROJECT	855,500	855,500	856,950	1,450	0.17%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

HOSPITAL FUND #124

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12431200	312600	Small County Surtax	763,183	763,183	888,797	125,614	16.46%
12436100	361100	Interest	500	500	500	-	0.00%
Total Non-Ad Valorem Revenue			763,683	763,683	889,297	125,614	16.45%
12439700	397000	HF Revenue Less 5%	(38,184)	(38,184)	(44,465)	(6,281)	16.45%
12439800	398000	HF Cash Carried Fwd Interlocal	1,196,000	1,196,000	1,509,000	313,000	26.17%
			1,196,000	1,196,000	1,509,000	313,000	26.17%
TOTAL REVENUES			1,921,499	1,921,499	2,353,832	432,333	22.50%
EXPENDITURES:							
12456100	582000	Aids to Private Organizations	1,921,499	1,921,499	1,438,398	(483,101)	(25.14%)
Total Operating Expenditures			1,921,499	1,921,499	1,438,398	(483,101)	(25.14%)
12459800	599000	Cash Reserved for MOU	-	-	915,434	915,434	*
Total Reserves			-	-	915,434	915,434	*
TOTAL HOSPITAL FUND			1,921,499	1,921,499	2,353,832	432,333	22.50%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

WIRELESS 911 FUND #125

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12533400	334200	E911 Rural County Grant	-	-	-	-	*
	Total Non-Ad Valorem Revenue		-	-	-	-	*
12539800	398000	911 Grant Cash Carried Fwd	600	600	600	-	0.00%
	TOTAL REVENUES		600	600	600	-	0.00%
EXPENDITURES:							
12552500	534000	Other Services	-	-	-	-	*
12552500	541000	Communications Services	-	-	-	-	*
12552500	546002	Repair & Maint- Equipment	600	600	600	-	0.00%
	Total Operating Expenditures		600	600	600	-	0.00%
12552500	564000	Machinery & Equipment	-	-	-	-	*
	Total Capital Outlay		-	-	-	-	*
	TOTAL WIRELESS 911 FUND		600	600	600	-	0.00%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

EMERGENCY 911 FUND #126

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12633500	335220	Enhanced 911 Fee	112,000	112,000	120,000	8,000	7.14%
12636100	361100	Interest	-	-	400	400	*
Total Non-Ad Valorem Revenue			112,000	112,000	120,400	8,400	7.50%
12639700	397000	E911 Revenue Less 5%	(5,600)	(5,600)	(6,020)	(420)	7.50%
12639800	398000	E911 Cash Carried Forward	254,208	254,208	310,000	55,792	21.95%
TOTAL REVENUES			360,608	360,608	424,380	63,772	17.68%
EXPENDITURES:							
12652500	512000	Regular Salaries & Wages	28,546	28,546	56,352	27,806	97.41%
12652500	512001	Salaries- Term Pay Annual Leav	1,098	1,098	1,697	599	54.55%
12652500	521000	FICA Taxes (Soc Sec Match)	1,838	1,838	3,599	1,761	95.81%
12652500	521001	FICA Taxes (Medicare Match)	430	430	842	412	95.81%
12652500	522000	Retirement Contributions	2,153	2,153	4,275	2,122	98.56%
12652500	523000	Life & Health Insurance	4,942	3,442	3,458	16	0.46%
12652500	524000	Workers' Compensation	1,225	1,225	1,434	209	17.06%
Total Personal Services Expenditures			40,232	38,732	71,657	32,925	85.01%
12652500	534000	Other Services	37,168	37,168	25,023	(12,145)	(32.68%)
12652500	540000	Travel & Per Diem	6,000	6,000	2,500	(3,500)	(58.33%)
12652500	541000	Communications Services	4,500	4,500	2,000	(2,500)	(55.56%)
12652500	542000	Freight & Postage Service	200	200	100	(100)	(50.00%)
12652500	544000	Rentals & Leases	200	200	100	(100)	(50.00%)
12652500	546002	Repair & Maint- Equipment	1,500	1,500	4,000	2,500	166.67%
12652500	549000	Other Current Charges & Obliga	1,200	1,200	500	(700)	(58.33%)
12652500	551000	Office Supplies	300	300	500	200	66.67%
12652500	552000	Operating Supplies	10,000	11,500	4,000	(7,500)	(65.22%)
12652500	552001	Oper Supp- Gas, Oil, & Lub	1,000	1,000	1,000	-	0.00%
12652500	554000	Books, Pub, Subs & Memberships	600	600	1,500	900	150.00%
12652500	555000	Training	3,500	3,500	1,500	(2,000)	(57.14%)
Total Operating Expenditures			66,168	67,668	42,723	(24,945)	(36.86%)
12652500	564000	Machinery & Equipment	254,208	254,208	310,000	55,792	21.95%
Total Capital Outlay			254,208	254,208	310,000	55,792	21.95%
TOTAL EMERGENCY 911 FUND			360,608	360,608	424,380	63,772	17.68%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

DISASTER FUND #127

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12739800	398000	DF Cash Carried Forward	340,000	340,000	318,000	(22,000)	(6.47%)
			340,000	340,000	318,000	(22,000)	(6.47%)
TOTAL REVENUES			340,000	340,000	318,000	(22,000)	(6.47%)
EXPENDITURES:							
<u>DF Public Works Finance & Adm</u>							
12751300	514002	Overtime (Disaster)	-	1,670	-	(1,670)	*
12751300	521000	FICA Taxes (Soc Sec Match)	-	110	-	(110)	*
12751300	521001	FICA Taxes (Medicare Match)	-	30	-	(30)	*
12751300	522000	Retirement Contributions	-	300	-	(300)	*
Total Personal Services Expenditures			-	2,110	-	(2,110)	(100.00%)
<u>DF Emergency Management</u>							
12752500	514002	Overtime (Disaster)	340,000	335,740	240,000	(95,740)	*
12752500	521000	FICA Taxes (Soc Sec Match)	-	470	14,880	14,410	*
12752500	521001	FICA Taxes (Medicare Match)	-	110	3,480	3,370	*
12752500	522000	Retirement Contributions	-	820	59,640	58,820	*
Total Personal Services Expenditures			340,000	337,140	318,000	(19,140)	(5.68%)
<u>DF Public Works Finance & Adm</u>							
12754100	514002	Overtime (Disaster)	-	650	-	(650)	*
12754100	521000	FICA Taxes (Soc Sec Match)	-	40	-	(40)	*
12754100	521001	FICA Taxes (Medicare Match)	-	10	-	(10)	*
12754100	522000	Retirement Contributions	-	50	-	(50)	*
Total Personal Services Expenditures			-	750	-	(750)	(100.00%)
TOTAL DISASTER FUND			340,000	340,000	318,000	(22,000)	(6.47%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TOURIST DEVELOPMENT COUNCIL FUND #128

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
12831200	312000	TDC Tax- Tourist Development	800,000	800,000	900,000	100,000	12.50%
12831200	312001	TDC Tax- Beach Restoration	265,000	265,000	300,000	35,000	13.21%
12831200	312002	TDC Tax- Sport, Parks & Rec	265,000	265,000	300,000	35,000	13.21%
12834500	345900	TDC Promotional Services	30,000	30,000	25,000	(5,000)	(16.67%)
12836100	361100	TDC Interest Earnings	1,500	1,500	1,200	(300)	(20.00%)
Total Non-Ad Valorem Revenue			1,361,500	1,361,500	1,526,200	164,700	12.10%
12839700	397000	TDC Revenue Less 5%	(68,075)	(68,075)	(76,310)	(8,235)	12.10%
12839800	398000	TDC CCF Tourist Development	636,850	636,850	700,000	63,150	9.92%
12839800	398001	TDC CCF Beach Restoration	541,750	541,750	395,000	(146,750)	(27.09%)
12839800	398002	TDC CCF Sports, Parks & Rec	75,000	75,000	270,000	195,000	260.00%
Total Balance Brt. Forward			1,253,600	1,253,600	1,365,000	111,400	8.89%
TOTAL REVENUES			2,547,025	2,547,025	2,814,890	267,865	10.52%
EXPENDITURES:							
TDC Tourist Development			1,154,355	1,154,355	1,179,895	25,540	2.21%
TDC Beach Restoration			609,870	609,870	376,128	(233,742)	(38.33%)
TDC Sports Complex, Parks & Recreation			272,137	272,137	388,628	116,491	42.81%
Total Expenditures			2,036,362	2,036,362	1,944,651	(91,711)	0
TRANSFER OUT							
12858100	591000	TDC Inter-Fund Trans Out (BOND)	-	-	100,000	100,000	*
			-	-	100,000	100,000	*
RESERVES							
12859700	599000	TDC Resv- Tourist Development	80,000	80,000	158,000	78,000	97.50%
12859700	599001	TDC Resv- Beach Restoration	79,378	79,378	68,050	(11,328)	(14.27%)
12859700	599002	TDC Resv- Sports, Park & Rec	24,898	24,898	55,550	30,652	123.11%
12859800	599000	TDC Resv- CCF Tourist Developm	191,850	191,850	241,539	49,689	25.90%
12859800	599001	TDC Resv- CCF Beach Restoratio	104,537	104,537	136,050	31,513	30.15%
12859800	599002	TDC Resv- CCF Sport, Park & Rec	30,000	30,000	111,050	81,050	270.17%
Total Reserves			510,663	510,663	770,239	259,576	50.83%
TOTAL TOURIST DEVELOP. COUNCIL FUND			2,547,025	2,547,025	2,814,890	267,865	10.52%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TOURIST DEVELOPMENT COUNCIL FUND #128

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
TDC BEACH RESTORATION							
12853700	512000	Regular Salaries & Wages	95,473	103,747	63,488	(40,259)	(38.80%)
12853700	512001	Salaries- Term Pay Annual Leav	-	-	938	938	*
12853700	513000	Other Salaries & Wages	13,710	13,710	-	(13,710)	(100.00%)
12853700	521000	FICA Taxes (Soc Sec Match)	6,770	7,281	3,995	(3,286)	(45.13%)
12853700	521001	FICA Taxes (Medicare Match)	1,584	1,703	935	(768)	(45.10%)
12853700	522000	Retirement Contributions	7,654	8,275	5,597	(2,678)	(32.36%)
12853700	523000	Life & Health Insurance	19,097	19,097	12,726	(6,371)	(33.36%)
12853700	524000	Workers' Compensation	5,582	6,114	2,051	(4,063)	(66.45%)
Total Personal Services Expenditures			149,870	159,927	89,730	(70,197)	(43.89%)
12853700	531000	Professional Services	269,500	269,500	109,998	(159,502)	(59.18%)
12853700	532000	Accounting & Auditing	-	-	400	400	*
12853700	534000	Other Services	110,000	99,943	80,000	(19,943)	(19.95%)
12853700	540000	Travel & Per Diem	2,000	2,000	1,000	(1,000)	(50.00%)
12853700	541000	Communications Services	3,000	3,000	2,000	(1,000)	(33.33%)
12853700	542000	Freight & Postage Service	1,000	1,000	1,000	-	0.00%
12853700	543000	Utility Service	-	-	3,000	3,000	*
12853700	546001	Repair & Maint- Build & Grnd	-	-	2,000	2,000	*
12853700	546002	Repair & Maint- Equipment	2,000	2,000	3,000	1,000	50.00%
12853700	547000	Printing & Binding	5,000	5,000	8,000	3,000	60.00%
12853700	548000	Promotional Activities	1,000	1,000	5,000	4,000	400.00%
12853700	548001	Advertising Programs	34,000	34,000	35,000	1,000	2.94%
12853700	549001	Other Non-Promo Advertising	1,000	1,000	1,000	-	0.00%
12853700	551000	Office Supplies	1,000	1,000	1,000	-	0.00%
12853700	552000	Operating Supplies	15,000	15,000	10,000	(5,000)	(33.33%)
12853700	552001	Oper Supp- Gas, Oil, & Lub	7,500	7,500	6,500	(1,000)	(13.33%)
12853700	552002	Oper Supp- Tools & Small Equip	-	-	2,500	2,500	*
12853700	554000	Books, Pub, Subs & Memberships	1,000	1,000	1,000	-	0.00%
12853700	555000	Training	2,000	2,000	1,000	(1,000)	(50.00%)
Total Operating Expenditures			455,000	444,943	273,398	(171,545)	(38.55%)
12853700	563000	Infrastructure	-	-	3,000	3,000	*
12853700	564000	Machinery & Equipment	5,000	5,000	10,000	5,000	100.00%
Total Capital Outlay			5,000	5,000	13,000	8,000	160.00%
TOTAL TDC BEACH RESTORATION			609,870	609,870	376,128	(233,742)	(38.33%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TOURIST DEVELOPMENT COUNCIL FUND #128

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
TDC TOURIST DEVELOPMENT							
12855200	512000	Regular Salaries & Wages	204,002	214,428	225,568	11,140	5.20%
12855200	512001	Salaries- Term Pay Annual Leav	-	-	4,954	4,954	*
12855200	513000	Other Salaries & Wages	7,100	7,100	8,000	900	12.68%
12855200	521000	FICA Taxes (Soc Sec Match)	13,089	13,734	14,789	1,055	7.68%
12855200	521001	FICA Taxes (Medicare Match)	3,061	3,213	3,459	246	7.66%
12855200	522000	Retirement Contributions	16,978	17,797	19,590	1,793	10.07%
12855200	523000	Life & Health Insurance	36,499	36,499	37,488	989	2.71%
12855200	524000	Workers' Compensation	782	820	597	(223)	(27.20%)
Total Personal Services Expenditures			281,511	293,591	314,445	20,854	7.10%
12855200	531000	Professional Services	8,000	8,000	7,500	(500)	(6.25%)
12855200	532000	Accounting & Auditing	2,000	2,000	1,200	(800)	(40.00%)
12855200	534000	Other Services	248,244	236,164	210,000	(26,164)	(11.08%)
12855200	540000	Travel & Per Diem	12,000	12,000	15,000	3,000	25.00%
12855200	541000	Communications Services	12,000	12,000	12,000	-	0.00%
12855200	542000	Freight & Postage Service	20,000	20,000	15,000	(5,000)	(25.00%)
12855200	543000	Utility Service	10,000	10,000	12,000	2,000	20.00%
12855200	544000	Rentals & Leases	3,500	3,500	3,500	-	0.00%
12855200	545000	Insurance	7,100	7,100	7,100	-	0.00%
12855200	546001	Repair & Maint- Build & Grnd	5,000	5,000	5,000	-	0.00%
12855200	546002	Repair & Maint- Equipment	2,000	2,000	3,000	1,000	50.00%
12855200	546003	Repair & Maint- Parks	25,000	25,000	25,000	-	0.00%
12855200	547000	Printing & Binding	60,000	60,000	55,000	(5,000)	(8.33%)
12855200	548000	Promotional Activities	60,000	60,000	75,000	15,000	25.00%
12855200	548001	Advertising Programs	260,000	260,000	270,000	10,000	3.85%
12855200	548002	Promotional Sponsorships	-	-	61,650	61,650	*
12855200	549000	Other Current Charges & Obliga	2,500	2,500	500	(2,000)	(80.00%)
12855200	549001	Other Non-Promo Advertising	1,000	1,000	1,500	500	50.00%
12855200	551000	Office Supplies	8,000	8,000	7,500	(500)	(6.25%)
12855200	552000	Operating Supplies	18,000	18,000	15,000	(3,000)	(16.67%)
12855200	552001	Oper Supp- Gas, Oil, & Lub	5,000	5,000	5,000	-	0.00%
12855200	552002	Oper Supp- Tools & Small Equip	-	-	500	500	*
12855200	554000	Books, Pub, Subs & Memberships	5,000	5,000	5,000	-	0.00%
12855200	555000	Training	2,500	2,500	2,500	-	0.00%
Total Operating Expenditures			776,844	764,764	815,450	50,686	6.63%
12855200	563000	Infrastructure	1,000	1,000	-	(1,000)	(100.00%)
12855200	564000	Machinery & Equipment	5,000	5,000	25,000	20,000	400.00%
Total Capital Outlay			6,000	6,000	25,000	19,000	316.67%
12855200	581000	Aids to Government Agencies	15,000	15,000	15,000	-	0.00%
12855200	583000	Other Grants & Aids	75,000	75,000	10,000	(65,000)	(86.67%)
Total Grants and Aids			90,000	90,000	25,000	(65,000)	(72.22%)
TOTAL TDC TOURIST DEVELOPMENT			1,154,355	1,154,355	1,179,895	25,540	2.21%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

TOURIST DEVELOPMENT COUNCIL FUND #128

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
TDC SPORTS COMPLEX, PARKS & RECREATION							
12857200	512000	Regular Salaries & Wages	59,658	64,367	93,487	29,120	45.24%
12857200	512001	Salaries- Term Pay Annual Leav	-	-	938	938	*
12857200	513000	Other Salaries & Wages	-	-	25,000	25,000	*
12857200	521000	FICA Taxes (Soc Sec Match)	3,699	3,991	7,405	3,414	85.54%
12857200	521001	FICA Taxes (Medicare Match)	866	934	1,732	798	85.44%
12857200	522000	Retirement Contributions	5,053	5,417	7,853	2,436	44.97%
12857200	523000	Life & Health Insurance	8,472	8,472	16,856	8,384	98.96%
12857200	524000	Workers' Compensation	2,716	3,010	4,845	1,835	60.96%
Total Personal Services Expenditures			80,464	86,191	158,116	71,925	83.45%
12857200	531000	Professional Services	10,000	10,000	10,000	-	0.00%
12857200	532000	Accounting & Auditing	-	-	400	400	*
12857200	534000	Other Services	66,000	60,273	60,000	(273)	(0.45%)
12857200	540000	Travel & Per Diem	2,000	2,000	2,000	-	0.00%
12857200	541000	Communications Services	900	900	1,200	300	33.33%
12857200	542000	Freight & Postage Service	-	-	1,000	1,000	*
12857200	543000	Utility Service	-	-	1,000	1,000	*
12857200	546001	Repair & Maint- Build & Grnd	8,123	8,123	10,000	1,877	23.11%
12857200	546002	Repair & Maint- Equipment	2,000	2,000	3,000	1,000	50.00%
12857200	546003	Repair & Maint- Parks	25,000	25,000	25,000	-	0.00%
12857200	547000	Printing & Binding	5,000	5,000	8,000	3,000	60.00%
12857200	548000	Promotional Activities	15,000	15,000	10,000	(5,000)	(33.33%)
12857200	548001	Advertising Programs	24,000	24,000	30,000	6,000	25.00%
12857200	549001	Other Non-Promo Advertising	650	650	500	(150)	(23.08%)
12857200	551000	Office Supplies	1,000	1,000	1,000	-	0.00%
12857200	552000	Operating Supplies	5,000	5,000	7,500	2,500	50.00%
12857200	552001	Oper Supp- Gas, Oil, & Lub	5,000	5,000	5,000	-	0.00%
12857200	552002	Oper Supp- Tools & Small Equip	-	-	2,500	2,500	*
12857200	554000	Books, Pub, Subs & Memberships	2,000	2,000	2,000	-	0.00%
Total Operating Expenditures			171,673	165,946	180,100	14,154	8.53%
12857200	563000	Infrastructure	-	-	5,412	5,412	*
12857200	564000	Machinery & Equipment	-	-	25,000	25,000	*
Total Capital Outlay			-	-	30,412	25,000	*
12857200	581000	Aids to Government Agencies	20,000	20,000	20,000	-	0.00%
Total Grants and Aids			20,000	20,000	20,000	-	0.00%
TOTAL TDC SPORTS COMP, PARKS & REC			272,137	272,137	388,628	111,079	40.82%

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

PUBLIC IMPROVEMENT FUND #203

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
20331200	312410	First Local Option Fuel Tax	383,124	383,124	378,016	(5,108)	(1.33%)
20333500	335490	Constitutional Fuel Tax	568,615	568,615	708,683	140,068	24.63%
20333500	335491	County Fuel Tax	298,397	298,397	311,907	13,510	4.53%
20336100	361100	Interest	-	-	500	500	*
Total Non-Ad Valorem Revenue			<u>1,250,136</u>	<u>1,250,136</u>	<u>1,399,106</u>	<u>148,970</u>	<u>11.92%</u>
20339700	397000	PI Revenue Less 5%	(62,507)	(62,507)	(69,955)	(7,448)	11.92%
20339800	398000	PI Cash Carried Forward	208,880	208,880	881,500	672,620	322.01%
			<u>208,880</u>	<u>208,880</u>	<u>881,500</u>	<u>672,620</u>	<u>322.01%</u>
TOTAL REVENUES			<u>1,396,509</u>	<u>1,396,509</u>	<u>2,210,651</u>	<u>814,142</u>	<u>58.30%</u>
EXPENDITURES:							
20351700	571000	Principal	-	-	560,000	560,000	*
20351700	572000	Interest	509,693	509,693	603,234	93,541	18.35%
20351700	573000	Other Debt Service Costs	16,000	16,000	10,000	(6,000)	(37.50%)
Total Debt Service			<u>525,693</u>	<u>525,693</u>	<u>1,173,234</u>	<u>647,541</u>	<u>123.18%</u>
20359800	599000	Cash Reserved for Future Debt Service	870,816	870,816	1,037,417	166,601	19.13%
20359800	599001	Cash Reserved for Bond Reserve	-	-	-	-	*
Total Reserves			<u>870,816</u>	<u>870,816</u>	<u>1,037,417</u>	<u>166,601</u>	<u>19.13%</u>
TOTAL PUBLIC IMPROVEMENT FUND			<u>1,396,509</u>	<u>1,396,509</u>	<u>2,210,651</u>	<u>814,142</u>	<u>58.30%</u>

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

CAPITAL PROJECTS FUND #301

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES:							
30136400	364000	Disposition of Fixed Assets	-	-	215,636	215,636	*
	Total Non-Ad Valorem Revenue		-	-	215,636	215,636	*
30139700	397000	Less 5%	-	-	(10,782)	(10,782)	*
30138100	381000	Interfund Transfers In	341,829	341,829	-	(341,829)	(100.00%)
30139800	398000	CP Cash Carried Forward	275,854	275,854	331,000	55,146	19.99%
			275,854	275,854	331,000	55,146	19.99%
	TOTAL REVENUES		617,683	617,683	535,854	(81,829)	(13.25%)
EXPENDITURES:							
	Board of County Commissioners - General Government		50,000	50,000	50,000	-	0.00%
	County Administration - General Government		-	-	35,000	35,000	*
	Public Works Department - General Government		-	-	25,000	25,000	*
	Public Works Department - Public Safety		100,000	100,000	115,000	15,000	15.00%
	Building Department - Public Safety		22,000	22,000	-	(22,000)	(100.00%)
	Emergency Management Department- Public Safety		131,832	131,832	131,832	-	0.00%
	E911 Services Department- Public Safety		104,022	104,022	104,022	-	0.00%
	Emergency Medical Services Department- Public Safety		-	-	43,333	43,333	*
	Public Works Department - Transportation		168,980	168,980	25,000	(143,980)	(85.21%)
	TOTAL EXPENDITURES		576,834	576,834	529,187	(47,647)	(8.26%)
RESERVES							
30159700	599000	Reserve For Infrastructure	40,849	40,849	6,667	(34,182)	(83.68%)
	Total Reserves		40,849	40,849	6,667	(34,182)	(83.68%)
	TOTAL CAPITAL PROJECT FUND		617,683	617,683	535,854	(81,829)	(13.25%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

CAPITAL PROJECTS FUND #301

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
<u>Board of County Commissioners</u>							
30151100	564000	Board Room Equipment	50,000	50,000	50,000	-	0.00%
Total Board of Co. Commissioners			50,000	50,000	50,000	-	0.00%
<u>County Administration</u>							
30151200	564000	Vehicle- County Admin (1)	-	-	35,000	35,000	*
Total County Administration			-	-	35,000	35,000	*
<u>Public Works Department - Facility Maint.</u>							
30151900	562000	Extension Building (New Roof)	-	-	25,000	25,000	*
Total Public Works Dept - Facility Maint			-	-	25,000	25,000	*
<u>Public Works Department - Detention & Corrections</u>							
30152300	564000	Lawn Mowers (12)	40,000	40,000	48,000	8,000	20.00%
30152300	564000	Work Crew Vans (2)	60,000	60,000	60,000	-	0.00%
30152300	564000	Work Crew Trailers (4)	-	-	7,000	7,000	*
Total Public Works Dept - Detention & Corrections			100,000	100,000	115,000	15,000	15.00%
<u>Building Department</u>							
30152400	564000	Vehicle- Building Inspector	22,000	22,000	-	(22,000)	(100.00%)
Total Building Department			22,000	22,000	-	(22,000)	(100.00%)
<u>Emergency Management Department</u>							
30152500	562000	EOC Expansion	131,832	131,832	131,832	-	0.00%
Total Emergency Management Department			131,832	131,832	131,832	-	0.00%
<u>E911 Services Department</u>							
30152501	564000	E911 Equipment	104,022	104,022	104,022	-	0.00%
Total E911 Services Department			104,022	104,022	104,022	-	0.00%
<u>Emergency Medical Services Department</u>							
30152600	564000	Ambulance & Cot Equip (1 - 25% match)	-	-	43,333	43,333	*
Total EMS Department			-	-	43,333	43,333	*
<u>Public Works Department - Road & Street</u>							
30154100	564000	Fleet Truck (1)	168,980	168,980	25,000	(143,980)	(85.21%)
Total Public Works Department - Road & Street			168,980	168,980	25,000	(143,980)	(85.21%)

**Gulf County Board of County Commissioners
FY2016-2017 Proposed Budget #1**

CONSTRUCTION & ACQUISITION (ROAD PAVING) FUND #302

ORG	OBJECT	DESCRIPTION	2015-2016 Adopted	2015-2016 Revised	Proposed Budget	Amount Change Incr/(Decr)	Percent Change Incr/(Decr)
REVENUES (BOND ISSUE PROCEEDS):							
30239800	398000	C&A Cash Carried Forward	5,000,000	5,000,000	3,800,000	(1,200,000)	(24.00%)
			<u>5,000,000</u>	<u>5,000,000</u>	<u>3,800,000</u>	<u>(1,200,000)</u>	<u>(24.00%)</u>
		TOTAL REVENUES	<u>5,000,000</u>	<u>5,000,000</u>	<u>3,800,000</u>	<u>(1,200,000)</u>	<u>(24.00%)</u>
EXPENDITURES:							
30254100	563000	Infrastructure	5,000,000	5,000,000	3,800,000	(1,200,000)	(24.00%)
		Total Capital Outlay	<u>5,000,000</u>	<u>5,000,000</u>	<u>3,800,000</u>	<u>(1,200,000)</u>	<u>(24.00%)</u>
		TOTAL CONSTRUCTION & ACQUISITION FUND	<u>5,000,000</u>	<u>5,000,000</u>	<u>3,800,000</u>	<u>(1,200,000)</u>	<u>(24.00%)</u>