

CITY OF BELLE GLADE

ADOPTED BUDGET

FISCAL YEAR

October 1, 2014 through September 30, 2015

DIRECTORY OF OFFICIALS CITY COMMISSION

Steve B. Wilson.....	Mayor
Mary Ross Wilkerson.....	Vice Mayor
Michael C. Martin.....	Treasurer
Johnny Burroughs, Jr.....	Commissioner
Larry Underwood.....	Commissioner

CITY MANAGER

Lomax Harrelle

CITY OF BELLE GLADE

CITY OFFICIALS

Lomax Harrelle	City Manager
Beverly Scott	Assistant to the City Manager
Debra R. Buff	City Clerk
Vivian Hunter	Director of Human Resources
Marcos Yvo Montes De Oca	Director of Public Works / Engineer
Annette Parchment	Director of Planning & Community Redevelopment Services
Diana L. Hughes	Assistant Director of Finance
David D. Wood	Financial Consultant

ACKNOWLEDGEMENTS

The preparation of this document was made possible through the cooperation of the City Manager's Office, Department Heads, Managers and Finance Staff. The following individuals deserve special recognition for their effort and commitment in producing this document.

Arrie Patrick	Chief Accountant
Matthew Alston	Information Systems Manager
Rigoberto Muniz	Technical Support Specialist
Leony R. Pena	Administrative Assistant
Marlen Perez	Accounting Specialist II

DISCLAIMER:

THE NUMBERS REFLECTED IN THIS DOCUMENT ARE AS OF SEPTEMBER 25, 2014. THEREFORE, THESE NUMBERS DO NOT FORECAST ANY ADJUSTMENTS IN REVENUES OR EXPENDITURES AFTER SEPTEMBER 25, 2014. FOR EXAMPLE, BUDGET ADMENDMENTS OR TRANSFERS, INCREASES/DECREASES IN REVENUES OR EXPENDITURES DUE TO UNFORESEEN ECONOMIC CHANGES. THE ESTIMATED BUDGETS ARE BASED UPON CALCULATIONS AS OF SEPTEMBER 25, 2014; HOWEVER, THESE CALCULATIONS DO NOT INCLUDE UNFORESEEN CHANGES IN OPERATIONS.

CITY OF BELLE GLADE
BUDGET INDEX
FISCAL YEAR 2014-2015

**THE FUNDS ARE LISTED IN THIS INDEX IN THE SAME ORDER
IN WHICH THEY APPEAR IN THE BUDGET DOCUMENT**

DESCRIPTION	PAGE(S)
SUMMARY	
CITYWIDE REVENUE BY TYPE	1
REVENUE SUMMARY	2-15
CITYWIDE EXPENDITURES BY FUNCTION	16
CITYWIDE EXPENDITURES BY OBJECT CLASSIFICATION	17
EXPENDITURE SUMMARY	18-21
GENERAL FUND	
REVENUE BY TYPE	22
REVENUE SUMMARY	23-29
EXPENDITURE CLASSIFICATION	30
PERSONAL SERVICES DETAIL	31-32
AIRPORT	99
APARTMENTS-224 SW 5TH STREET	100
APARTMENTS - 419 SW AVENUE C	101
BUILDING & GROUNDS	85-88
BUSINESS PARK	56
CITY CLERK	52-53
CITY COMMISSION	33-34
CITY GARAGE	81-84
CITY HALL	58-59
CITY MANAGER	35-37
CIVIL SERVICE BOARD	54-55
CODE ENFORCEMENT BOARD	42-44
COUNSEL & LEGAL	51
COUNTRY CLUB	98
FINANCE	45-47
FINANCE - INFORMATION SYSTEM	48-50
GENERAL GOVERNMENT	57
HUMAN RESOURCES	38-39
LOCAL JAG GRANT	68
MOSQUITO SPRAYING	89
MUNICIPAL GOLF COURSE	97
MUNICIPAL LIBRARY	90
MUSEUM BOARD	91

CITY OF BELLE GLADE
BUDGET INDEX
FISCAL YEAR 2014-2015

**THE FUNDS ARE LISTED IN THIS INDEX IN THE SAME ORDER
IN WHICH THEY APPEAR IN THE BUDGET DOCUMENT**

DESCRIPTION	PAGE(S)
GENERAL FUND (CONTINUED)	
NON-DEPARTMENTAL	103
PLANNING & BUILDING	70-72
POLICE	62
PUBLIC RELATIONS	60-61
PUBLIC TRANSIT SYSTEM	65
PUBLIC WORKS	73-75
PURCHASING	40-41
RECREATION	92-95
RECREATION - GRANTS / DONATIONS	96
STREET	76-79
STREET LIGHTING	80
TRAFFIC CONTROL & SIGNS	63-64
WTP - 1016 WEST CANAL STREET	102
YEC - GLADES AREA CULINARY ARTS	69
YOUTH VIOLENCE PREVENTION	66-67
CRA FUND	
REVENUE BY TYPE	104
REVENUE SUMMARY	105
EXPENDITURE CLASSIFICATION	106
CITY HALL	108
FINANCE	107
NON-DEPARTMENTAL	109
GENERAL CAPITAL OUTLAY FUND	
REVENUE BY TYPE	110
REVENUE SUMMARY	111
EXPENDITURE CLASSIFICATION	112
AIRPORT - FDOT/JPA MASTER PLAN	113
IMPROVEMENTS TO ROADS	120
ENERGY EFFICIENCY IMPROVEMENTS	118

**CITY OF BELLE GLADE
BUDGET INDEX
FISCAL YEAR 2014-2015**

**THE FUNDS ARE LISTED IN THIS INDEX IN THE SAME ORDER
IN WHICH THEY APPEAR IN THE BUDGET DOCUMENT**

DESCRIPTION	PAGE(S)
GENERAL CAPITAL OUTLAY (CONTINUED)	
LAKE SHORE CIVIC CENTER/RECREATION AREA	114
LOADING RAMP PUBLIC PARK	115
LOADING RAMP WAR VETERANS MONUMENT	116
NEW PROJECTS	121
SIDEWALKS	117
SIGN WITH ELECTRONIC MARQUEE DISPLAY	119
STORMWATER UTILITY FUND	
REVENUE BY TYPE	122
REVENUE SUMMARY	123
EXPENDITURE CLASSIFICATION	124
PERSONAL SERVICES DETAIL	125
STORMWATER UTILITY	126-128
GARBAGE/SOLID WASTE FUND	
REVENUE BY TYPE	129
REVENUE SUMMARY	130
EXPENDITURE CLASSIFICATION	131
PERSONAL SERVICES DETAIL	132
COMMERCIAL COLLECTION	140-141
NON-DEPARTMENTAL	144
RECYCLING	142-143
RESIDENTIAL COLLECTION	137-139
SANITATION	133-136
WATER & SEWER FUND	
REVENUE SUMMARY	145
NON-DEPARTMENTAL	148
SEWER GENERAL EXPENSES	146
WATER GENERAL EXPENSES	147

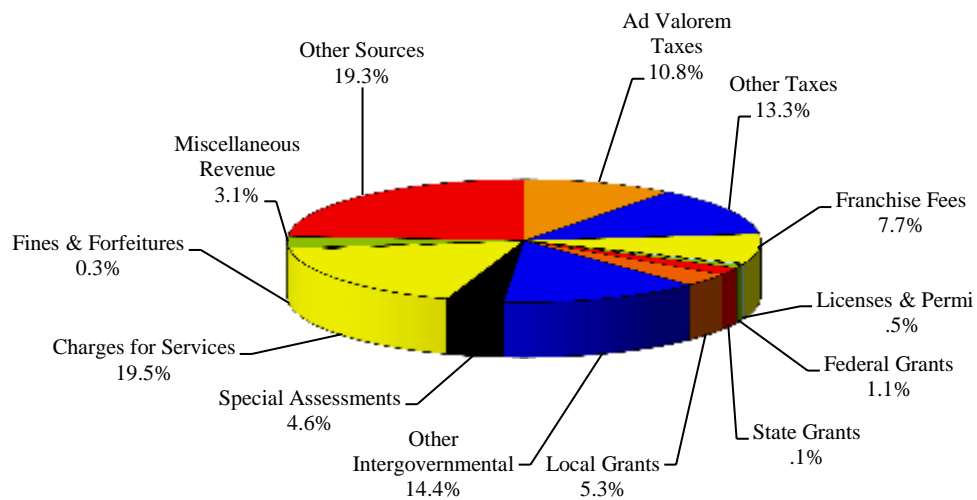
**CITY OF BELLE GLADE
BUDGET INDEX
FISCAL YEAR 2014-2015**

**THE FUNDS ARE LISTED IN THIS INDEX IN THE SAME ORDER
IN WHICH THEY APPEAR IN THE BUDGET DOCUMENT**

<u>DESCRIPTION</u>	<u>PAGE(S)</u>
 MARINA FUND	
REVENUE BY TYPE	149
REVENUE SUMMARY	150
EXPENDITURE CLASSIFICATION	151
PERSONAL SERVICES DETAIL	152
BELLE GLADE MARINA IMPROVEMENT - PHASE II	161
MARINA	153
MARINA CAMPGROUND	154-157
CAMPGROUND ACTIVITY BUILDING	158
MARINA PAVILION	159
NAVIGATION BOAT DOCKAGE AND BOARDWALK - PHASE I	160
NON-DEPARTMENTAL	162
REVOLVING LOAN FUND	
REVENUE BY TYPE	163
REVENUE SUMMARY	164
EXPENDITURE CLASSIFICATION	165
PERSONAL SERVICES DETAIL	166
FINANCE	167-168
RLF HOME CONSTRUCTION - NIXON	169
RLF HOME CONSTRUCTION - WILKERSON	170

City of Belle Glade Citywide Revenue By Type

Revenue By Type	Current Budget FY 2013-14	Adopted Budget FY 2014-15
Ad Valorem Taxes	\$ 1,623,343	\$ 1,685,419
Other Taxes	2,008,222	2,087,757
Franchise Fees	1,220,872	1,193,418
Licenses & Permits	65,858	81,500
Federal Grants	193,114	175,299
State Grants	589,513	19,985
Local Grants	2,086,488	820,514
Other Intergovernmental	2,131,209	2,260,879
Special Assessments	613,437	721,827
Charges for Services	2,725,733	3,054,966
Fines & Forfeitures	93,000	44,000
Miscellaneous Revenue	464,865	490,774
Other Sources	4,334,078	3,024,497
Total	\$ 18,149,732	\$ 15,660,835



**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND:</u>						
01-3110-100-0000	TAXES-REAL & PERSONAL-CURRENT	\$ 1,555,454	\$ 1,602,952	\$ 1,562,999	\$ 1,665,419	\$ 1,665,419	\$ 62,467
01-3110-200-0000	TAXES-REAL & PERSONAL-DELINQUENT	56,318	20,000	38,443	20,000	20,000	-
	SUBTOTAL AD VALOREM TAXES	\$ 1,611,772	\$ 1,622,952	\$ 1,601,442	\$ 1,685,419	\$ 1,685,419	\$ 62,467
01-3120-400-0000	LOCAL OPTION GAS TAX	\$ 299,397	\$ 286,086	\$ 304,000	\$ 294,444	\$ 294,444	\$ 8,358
01-3120-410-0000	LOCAL OPTION GAS TAX - NEW	139,609	134,315	143,000	-	-	(134,315)
	SUBTOTAL LOCAL OPTION TAXES	\$ 439,006	\$ 420,401	\$ 447,000	\$ 294,444	\$ 294,444	\$ (125,957)
01-3140-100-0000	UTILITY TAX - ELECTRICITY	\$ 824,401	\$ 743,295	\$ 876,500	\$ 876,500	\$ 876,500	\$ 133,205
01-3140-300-0000	UTILITY TAX - WATER	282,426	286,000	270,000	280,000	280,000	(6,000)
01-3140-800-0000	UTILITY TAX - PROPANE	31,510	30,000	46,000	30,000	30,000	-
	SUBTOTAL UTILITY TAXES	\$ 1,138,337	\$ 1,059,295	\$ 1,192,500	\$ 1,186,500	\$ 1,186,500	\$ 127,205
01-3150-000-0000	COMMUNICATION SERVICE TAX	\$ 408,438	\$ 383,526	\$ 350,000	\$ 328,540	\$ 328,540	\$ (54,986)
	SUBTOTAL COMMUNICATION SER. TAXES	\$ 408,438	\$ 383,526	\$ 350,000	\$ 328,540	\$ 328,540	\$ (54,986)
01-3160-000-0000	LOCAL BUSINESS TAX	\$ 127,851	\$ 140,000	\$ 136,000	\$ 135,000	\$ 135,000	\$ (5,000)
01-3160-001-0000	LOCAL BUSINESS TAX - LATE FEES	5,351	5,000	7,500	5,000	5,000	-
	SUBTOTAL BUSINESS TAXES	\$ 133,202	\$ 145,000	\$ 143,500	\$ 140,000	\$ 140,000	\$ (5,000)
	TOTAL TAXES	\$ 3,730,755	\$ 3,631,174	\$ 3,734,442	\$ 3,634,903	\$ 3,634,903	\$ 3,729
01-3220-000-0000	BUILDING PERMITS	\$ 51,964	\$ 60,000	\$ 97,135	\$ 75,000	\$ 75,000	\$ 15,000
	SUBTOTAL BUILDING PERMITS	\$ 51,964	\$ 60,000	\$ 97,135	\$ 75,000	\$ 75,000	\$ 15,000

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3230-100-0000	FRANCHISE FEES - ELECTRICITY	\$ 664,174	\$ 634,524	\$ 669,000	\$ 645,901	\$ 645,901	\$ 11,377
01-3230-300-0000	FRANCHISE FEES - W & S	603,561	586,148	535,000	547,317	547,317	(38,831)
01-3230-301-0000	FRANCHISE FEES - GUA PRIOR YEAR	153,485	-	-	-	-	-
01-3230-700-0000	FRANCHISE FEES - SOLID WASTE	114	200	235	200	200	-
	SUBTOTAL FRANCHISE FEES	\$ 1,421,334	\$ 1,220,872	\$ 1,204,235	\$ 1,193,418	\$ 1,193,418	\$ (27,454)
01-3290-001-0000	SPECIAL EVENT PERMITS	\$ 4,942	\$ 5,000	\$ 5,650	\$ 5,400	\$ 5,400	\$ 400
01-3290-010-0000	BUILDING PERMIT SURCHARGE	357	258	400	300	300	42
01-3290-020-0000	MOBILE ITINERANT VENDORS	1,000	600	1,150	800	800	200
	SUBTOTAL OTHER PERMITS	\$ 6,299	\$ 5,858	\$ 7,200	\$ 6,500	\$ 6,500	\$ 642
	TOTAL LICENSES & PERMITS	\$ 1,479,597	\$ 1,286,730	\$ 1,308,570	\$ 1,274,918	\$ 1,274,918	\$ (11,812)
01-3310-210-0000	BUREAU OF JUSTICE ASST RECOVERY GRANT	\$ 61,462	\$ 24,872	\$ 24,872	\$ 30,548	\$ 30,548	\$ 5,676
01-3310-216-0000	PBC / CDBG CODE ENFORCEMENT	90,747	135,071	135,071	135,071	135,071	-
01-3310-217-0000	PBC / NSP3 DEMOLITION PROGRAM	11,644	-	-	-	-	-
01-3310-218-0000	PBC / CDBG - LEASE VEHICLES	-	33,171	2,420	9,680	9,680	(23,491)
	SUBTOTAL FEDERAL GRANTS	\$ 163,853	\$ 193,114	\$ 162,363	\$ 175,299	\$ 175,299	\$ (17,815)
01-3340-420-0000	FDOT / JPA TRANSPORTATION SYSTEM	544,552	\$ 578,026	\$ 557,841	19,985	19,985	\$ (558,041)
01-3345-420-0000	BELLE GLADE EXPRESS - SHELTER	-	-	-	-	-	-
	SUBTOTAL STATE GRANTS	\$ 544,552	\$ 578,026	\$ 557,841	\$ 19,985	\$ 19,985	\$ (558,041)
01-3350-120-0000	STATE REVENUE SHARING	\$ 858,215	\$ 851,829	\$ 932,896	\$ 901,340	\$ 901,340	\$ 49,511
01-3350-140-0000	MOBILE HOME LICENSE	10,763	12,000	12,000	11,000	11,000	(1,000)
01-3350-150-0000	ALCOHOLIC BEVERAGE LICENSE	5,607	5,000	5,060	5,000	5,000	-

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3350-180-0000	HALF CENT SALES TAX	\$ 1,198,948	\$ 1,188,616	\$ 1,292,000	\$ 1,261,073	\$ 1,261,073	\$ 72,457
01-3350-410-0000	GASOLINE TAX REFUND	6,846	5,000	6,500	5,500	5,500	500
01-3350-491-0000	FDOT HIGHWAY LIGHTING	30,840	31,764	31,764	32,716	32,716	952
	SUBTOTAL STATE SHARED REVENUES	\$ 2,111,219	\$ 2,094,209	\$ 2,280,220	\$ 2,216,629	\$ 2,216,629	\$ 122,420
01-3370-210-0000	PBC YOUTH VIOLENCE GRANT	\$ 109,658	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ (130,000)
01-3370-235-0000	YEC - GLADES AREA CULINARY ARTS	22,998	-	-	-	-	-
	SUBTOTAL LOCAL GRANTS	\$ 132,656	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ (130,000)
01-3380-110-0000	COUNTY-OCCUPATIONAL LICENSE	\$ 36,810	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -
	SUBTOTAL SHARED LOCAL REVENUES	\$ 36,810	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 2,989,090	\$ 3,032,349	\$ 3,167,424	\$ 2,448,913	\$ 2,448,913	\$ (583,436)
01-3410-210-0000	LIFE & HEALTH PREM COBRA	\$ 19,898	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014	\$ 2,881
	SUBTOTAL INTERNAL SERVICE FEE & CHGE.	\$ 19,898	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014	\$ 2,881
01-3410-900-0000	OTHER - GENERAL GOVERNMENT	\$ 892	\$ -	\$ 1,713	\$ -	\$ -	\$ -
01-3410-901-0000	ELECTION FILING FEES	-	200	80	200	200	-
01-3410-902-0000	RESEARCH FEES	3,814	3,000	6,262	4,000	4,000	1,000
01-3410-903-0000	COPY CHARGES	718	500	1,000	700	700	200
01-3410-904-0000	NOTARY FEE	118	100	131	100	100	-
01-3410-906-0000	ANNEXATION FEE	2,200	2,200	-	-	-	(2,200)
01-3410-907-0000	RE-ZONING FEE	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	-

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3410-908-0000	COMPREHENSIVE PLAN AMENDMENT FEE	-	-	-	-	-	-
01-3410-909-0000	SPECIAL USE FEE	-	900	0	900	900	-
01-3410-910-0000	BUILDING PERMIT PENALTY FEE	6,353	6,500	15,017	12,000	12,000	5,500
01-3410-911-0000	APPLICATION FEE - CIVIC CENTER	50	5,000	125	300	300	(4,700)
01-3410-912-0000	STAFFING FEE - CIVIC CENTER	210	15,000	290	300	300	(14,700)
	SUBTOTAL OTHER GEN. GOV'T & FEES	\$ 16,655	\$ 35,700	\$ 26,918	\$ 20,800	\$ 20,800	\$ (14,900)
01-3420-115-0000	LIFE GUARD FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3420-523-0000	SITE PLAN REVIEW	2,700	900	1,800	900	900	-
01-3420-524-0000	PLAN REVIEW FEE (S. 7-23)	34,883	40,000	57,668	50,000	50,000	10,000
01-3420-525-0000	CHANGE ORDER FEE (S. 7-25)	-	50	50	50	50	-
01-3420-526-0000	REINSPECTION FEE (S. 7-24)	1,250	2,000	1,000	600	600	(1,400)
01-3420-527-0000	CONTRACTOR CHANGE FEE (S. 7-26)	-	50	50	50	50	-
	SUBTOTAL PUBLIC SAFETY	\$ 38,833	\$ 43,000	\$ 60,568	\$ 51,600	\$ 51,600	\$ 8,600
01-3430-910-0000	LOT MOWING CLEARING	\$ 10,350	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01-3430-920-0000	MOSQUITO CONTROL	133,728	134,000	134,000	134,000	134,000	-
	SUBTOTAL PHYSICAL ENVIRONMENT	\$ 144,078	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ -
01-3440-300-0000	MASS TRANSIT - BELLE GLADE EXPRESS	\$ 20,177	\$ -	\$ 15,400	\$ 15,000	\$ 15,000	\$ 15,000
01-3440-500-0000	PARKING - LOADING ZONE	3,225	-	700	-	-	-
	SUBTOTAL TRANSPORTATION	\$ 23,402	\$ -	\$ 16,100	\$ 15,000	\$ 15,000	\$ 15,000
01-3470-227-0000	COLD DRINKS MACHINE	\$ -	\$ -	\$ 610	\$ 700	\$ 700	\$ 700
01-3470-240-0000	SWIMMING POOL - LAKESHORE	-	500	100	500	500	-
	SUBTOTAL CULTURAL/RECREATION	\$ -	\$ 500	\$ 710	\$ 1,200	\$ 1,200	\$ 700

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3490-000-0110	CHILD SUPPORT PROCESSING FEES	\$ 767	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01-3490-000-0115	MISCELLANEOUS DEDUCTION	-	-	46	52	52	52
	SUBTOTAL OTHER CHARGES FOR SERV.	\$ 767	\$ 800	\$ 846	\$ 852	\$ 852	\$ 52
	TOTAL CHARGES FOR SERVICES	\$ 243,633	\$ 247,133	\$ 264,957	\$ 259,466	\$ 259,466	\$ 12,333
01-3510-100-0000	COURT FINES	\$ 20,374	\$ 25,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ (3,000)
01-3510-300-0000	POLICE EDUCATION	1,755	3,000	2,000	2,000	2,000	(1,000)
	SUBTOTAL JUDGEMENTS & FINES	\$ 22,129	\$ 28,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ (4,000)
01-3540-100-0000	CODE ENFORCEMENT FINES	\$ 45,638	\$ 65,000	\$ 30,200	\$ 20,000	\$ 20,000	\$ (45,000)
	SUBTOTAL VIOLATIONS	\$ 45,638	\$ 65,000	\$ 30,200	\$ 20,000	\$ 20,000	\$ (45,000)
	TOTAL FINES/FORFEITURES	\$ 67,767	\$ 93,000	\$ 52,200	\$ 44,000	\$ 44,000	\$ (49,000)
01-3610-100-0000	INTEREST EARNINGS	\$ 85	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
01-3610-140-0000	INTEREST-TAX COLLECTOR	-	200	-	-	-	(200)
01-3610-200-0000	DIVIDENDS	399	-	245	-	-	-
	SUBTOTAL INTEREST EARNINGS	\$ 484	\$ 400	\$ 445	\$ 200	\$ 200	\$ (200)
01-3620-101-0000	AIRPORT RENTS - LAND & BUILDINGS	\$ 43,706	\$ 64,620	\$ 66,949	\$ 89,201	\$ 89,201	\$ 24,581
01-3620-102-0000	RENT - 5TH STREET APARTMENTS	-	15,336	-	-	-	(15,336)
01-3620-103-0000	RENT - SW AVENUE C APTS.	10,760	-	3,020	-	-	-
01-3620-110-0000	RENTS - LAND & BUILDINGS	12,002	12,000	12,000	12,000	12,000	-
	SUBTOTAL RENTS & ROYALTIES	\$ 66,468	\$ 91,956	\$ 81,969	\$ 101,201	\$ 101,201	\$ 9,245

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 43,250	\$ -	\$ 82	\$ -	\$ -	\$ -
01-3640-412-0000	SALE OF PROPERTY	-	-	145,010	-	-	-
01-3640-413-0000	SALE OF SURPLUS LAND	10	-	-	-	-	-
	SUBTOTAL DISPOSITION FIXED ASSET	\$ 43,260	\$ -	\$ 145,092	\$ -	\$ -	\$ -
01-3660-900-0000	OTHER CONTRIBUTIONS - DONATIONS	\$ 55,500	\$ -	\$ 5,875	\$ -	\$ -	\$ -
01-3660-950-0000	DONATION-RECREATION	-	-	-	-	-	-
	SUBTOTAL CONTRIB./DONATIONS	\$ 55,500	\$ -	\$ 5,875	\$ -	\$ -	\$ -
01-3690-100-0000	OTHER MISCELLANEOUS REVENUES	\$ 17,172	\$ -	\$ 1,215	\$ -	\$ -	\$ -
01-3690-101-0000	SALE OF ORDINANCE BOOKS & SUPPLIES	33	-	66	-	-	-
01-3690-300-0000	REFUND - INSURANCE	28,742	-	5,263	-	-	-
01-3690-330-0000	REFUND - PRIOR YEAR	800	-	899	-	-	-
01-3690-420-0000	REIMBURSEMENT - ADMIN EXPENSES - CRA	-	-	-	-	-	-
01-3690-431-0000	REIMBURSEMENT - STORMWATER	50,017	61,344	61,344	72,183	72,183	10,839
01-3690-440-0000	REIMBURSEMENT - SANITATION	261,248	244,000	244,000	244,000	244,000	-
01-3690-450-0000	REIMBURSEMENT - INSURANCE	-	-	-	-	-	-
01-3690-466-0000	REIMBURSEMENT - FARMWORKERS	13,113	48,600	48,600	48,600	48,600	-
01-3690-920-0000	MISCELLANEOUS - AUTO PERSONAL USAGE	911	-	14,591	15,650	15,650	15,650
	SUBTOTAL OTHER MISC. REVENUES	\$ 372,036	\$ 353,944	\$ 375,978	\$ 380,433	\$ 380,433	\$ 26,489
	TOTAL MISCELLANEOUS	\$ 537,748	\$ 446,300	\$ 609,359	\$ 481,834	\$ 481,834	\$ 35,534

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3810-010-0000	INTERFUND TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3810-020-0000	INTERFUND TRANSFER FROM WATER & SEWER	2,143,710	-	-	-	-	-
01-3810-440-0000	INTERFUND TRANSFER FROM SANITATION	294,917	361,889	361,889	405,000	405,000	43,111
	SUBTOTAL INTERFUND TRANSFER	\$ 2,438,627	\$ 361,889	\$ 361,889	\$ 405,000	\$ 405,000	\$ 43,111
01-3890-005-0000	TRANSFER FROM RESERVE FOR TRANSPORT	\$ -	\$ 30,631	\$ 30,631	\$ -	\$ -	\$ (30,631)
01-3890-006-0000	TRANSFER FROM BUDGET STABILIZATION RES	-	-	-	-	-	-
01-3890-012-0000	TRANSFER FROM RESERVES FOR CAPITAL IMPR	-	130,000	130,000	-	-	(130,000)
01-3890-013-0000	TRANSFER FROM EMERGENCY FUNDS	-	-	-	-	-	-
01-3890-014-0000	TRANSFER FROM UNASSIGNED FUND BALANCE	-	600,000	600,000	688,978	688,978	88,978
01-3890-015-0000	BALANCE BROUGHT FORWARD	-	25,500	25,500	5,500	5,500	(20,000)
01-3890-016-0000	BALANCE BROUGHT FORWARD - MUSEUM BD	-	47,406	-	49,740	49,740	2,334
	SUBTOTAL NON-OPERATING REVENUE	\$ -	\$ 833,537	786,131	\$ 744,218	\$ 744,218	\$ (89,319)
	TOTAL OTHER SOURCES	\$ 2,438,627	1,195,426	1,148,020	\$ 1,149,218	\$ 1,149,218	\$ (46,208)
	TOTAL GENERAL FUND REVENUE	\$ 11,487,217	9,932,112	10,284,972	\$ 9,293,252	\$ 9,293,252	\$ (638,860)

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>CRA FUND:</u>						
10-3110-100-0000	TAXES-REAL & PERSONAL-CURRENT	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
	SUBTOTAL AD VALOREM TAXES	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
	TOTAL TAXES	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
10-3370-500-0000	COUNTY - TAX INCREMENT	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
	SUBTOTAL LOCAL GRANTS	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
10-3610-100-0000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3890-001-0000	TRANSFER FROM GENERAL FUND	\$ 150	\$ 535	\$ 240	\$ 9,919	\$ 9,919	\$ 9,384
10-3890-014-0000	TRANSFER FROM RESERVES	-	-	-	-	-	-
10-3890-015-0000	BALANCE BROUGHT FORWARD	-	120,000	23,343	35,000	35,000	(85,000)
	SUBTOTAL NONOPERATING SOURCES	\$ 150	\$ 120,535	\$ 23,583	\$ 44,919	\$ 44,919	\$ (75,616)
	TOTAL OTHER SOURCES	\$ 150	\$ 120,535	\$ 23,583	\$ 44,919	\$ 44,919	\$ (75,616)
	TOTAL CRA FUND REVENUE	\$ 150	\$ 120,926	\$ 23,758	\$ 52,169	\$ 52,169	\$ (68,757)

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL CAPITAL OUTLAY FUND:</u>						
30-3120-410-0000	LOCAL OPTION GAS TAX - NEW	\$ -	\$ -	\$ -	\$ 138,273	\$ 138,273	\$ 138,273
	TOTAL TAXES	\$ -	\$ -	\$ -	\$ 138,273	\$ 138,273	\$ 138,273
30-3340-410-0000	FDOT-PUBLIC TRANSPORTATION JPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3340-412-0000	FDOT/JPA-MASTER PLAN MUNICIPAL AIRPORT	131,411	11,487	11,487	-	-	(11,487)
	SUBTOTAL STATE GRANTS	\$ 131,411	\$ 11,487	\$ 11,487	\$ -	\$ -	\$ (11,487)
30-3370-420-0000	FDOT ROAD IMPROVEMENTS	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
30-3370-725-0000	PBC SHERIFF LAW ENFORCEMENT TRUST FUND	-	150,000	-	150,000	150,000	-
30-3370-726-0000	LAKE SHORE CIVIC CENTER IMPROVEMENT	191,084	121,099	99,030	-	-	(121,099)
	SUBTOTAL LOCAL GRANTS	\$ 191,084	\$ 1,271,099	\$ 1,099,030	\$ 150,000	\$ 150,000	\$ (1,121,099)
	TOTAL INTERGOVERNMENTAL	\$ 322,495	\$ 1,282,586	\$ 1,110,517	\$ 150,000	\$ 150,000	\$ (1,132,586)
30-3610-300-0000	NET INC / DEC - FAIR MARKET VALUE	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -
30-3690-330-0000	REFUND PRIOR YEAR	11,762	-	-	-	-	-
	SUBTOTAL MISCELLANEOUS	\$ 14,924	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 14,924	\$ -	\$ -	\$ -	\$ -	\$ -
30-3810-010-0000	TRANSFER FROM GENERAL. FUND	\$ -	\$ 80,631	\$ 80,631	\$ -	\$ -	\$ (80,631)
30-3830-010-0000	CAPITAL LEASE PROCEEDS	476,820	-	-	-	-	-
30-3890-015-0000	(BBF) BALANCE BROUGHT FORWARD	-	70,354	54,862	-	-	(70,354)
	SUBTOTAL INTERFUND TRANSFER	\$ 476,820	\$ 150,985	\$ 135,493	\$ -	\$ -	\$ (150,985)
	TOTAL OTHER SOURCES	\$ 476,820	\$ 150,985	\$ 135,493	\$ -	\$ -	\$ (150,985)
	TOTAL GENERAL CAPITAL OUTLAY REVENUE	\$ 814,239	\$ 1,433,571	\$ 1,246,010	\$ 288,273	\$ 288,273	\$ (1,145,298)

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>STORMWATER UTILITY FUND:</u>						
31-3250-100-0000	SPECIAL ASSESSMENT-CAPITAL IMPROVE	\$ 548,324	\$ 613,437	\$ 602,162	\$ 721,827	\$ 721,827	\$ 108,390
	TOTAL SPECIAL ASSESSMENT	\$ 548,324	\$ 613,437	\$ 602,162	\$ 721,827	\$ 721,827	\$ 108,390
31-3370-321-0000	GRANT - SFCD DRAINAGE	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL LOCAL GRANTS	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
31-3890-014-0000	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-3890-015-0000	BALANCE BROUGHT FORWARD	-	871,774	871,774	941,560	941,560	69,786
	TOTAL OTHER SOURCES	\$ -	\$ 871,774	\$ 871,774	\$ 941,560	\$ 941,560	\$ 69,786
	TOTAL STORMWATER UTILITY REVENUE	\$ 745,324	\$ 1,485,211	\$ 1,473,936	\$ 1,663,387	\$ 1,663,387	\$ 178,176

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GARBAGE/SOLID WASTE FUND:</u>						
40-3370-350-0000	PBC-MUNICIPAL RECYCLE PROGRAM	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	\$ (1,000)
	SUBTOTAL LOCAL GRANTS	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	(1,000)
	TOTAL INTERGOVERNMENTAL	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	(1,000)
40-3430-410-0000	GARBAGE/SOLID WASTE REVENUE	\$ 2,227,631	\$ 2,230,000	\$ 2,230,000	\$ 2,232,000	\$ 2,232,000	\$ 2,000
40-3430-420-0000	RECYCLING FEE	208,686	210,000	205,000	208,000	208,000	(2,000)
	SUBTOTAL CHARGES FOR SERVICES	\$ 2,436,317	\$ 2,440,000	\$ 2,435,000	\$ 2,440,000	\$ 2,440,000	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 2,436,317	\$ 2,440,000	\$ 2,435,000	\$ 2,440,000	\$ 2,440,000	\$ -
40-3610-100-0000	INTEREST EARNINGS	\$ 44	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
	SUBTOTAL INTEREST EARNINGS	\$ 44	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
40-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 24,585	\$ -	\$ -	\$ -	\$ -	\$ -
40-3690-100-0000	OTHER MISCELLANEOUS REVENUES	-	-	-	-	-	-
40-3690-300-0000	REFUND - INSURANCE	-	-	-	-	-	-
40-3690-330-0000	REFUNDS PRIOR YEAR	-	-	-	-	-	-
	SUBTOTAL OTHER MISC REVENUES	\$ 24,585	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 24,629	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
40-3890-015-0000	BALANCE BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-3890-001-0000	TRANSFER FROM RENEWAL & REPLACEMENT	-	166,457	166,457	-	-	(166,457)
	SUBTOTAL NONOPERATING	\$ -	\$ 166,457	\$ 166,457	\$ -	\$ -	\$ (166,457)
	TOTAL OTHER SOURCES	\$ -	\$ 166,457	\$ 166,457	\$ -	\$ -	\$ (166,457)
	TOTAL GARBAGE/SOLID WASTE REVENUE	\$ 2,463,485	\$ 2,610,557	\$ 2,604,932	\$ 2,443,025	\$ 2,443,025	\$ (167,532)

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>WATER & SEWER FUND:</u>						
41-3430-310-0000	WATER SALES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL CHARGES FOR SERVICES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
41-3610-100-0000	INTEREST EARNINGS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
41-3890-014-0000	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-3890-015-0000	BALANCE BROUGHT FORWARD	-	-	-	-	-	-
	TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER & SEWER REVENUE	\$ 105,568	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

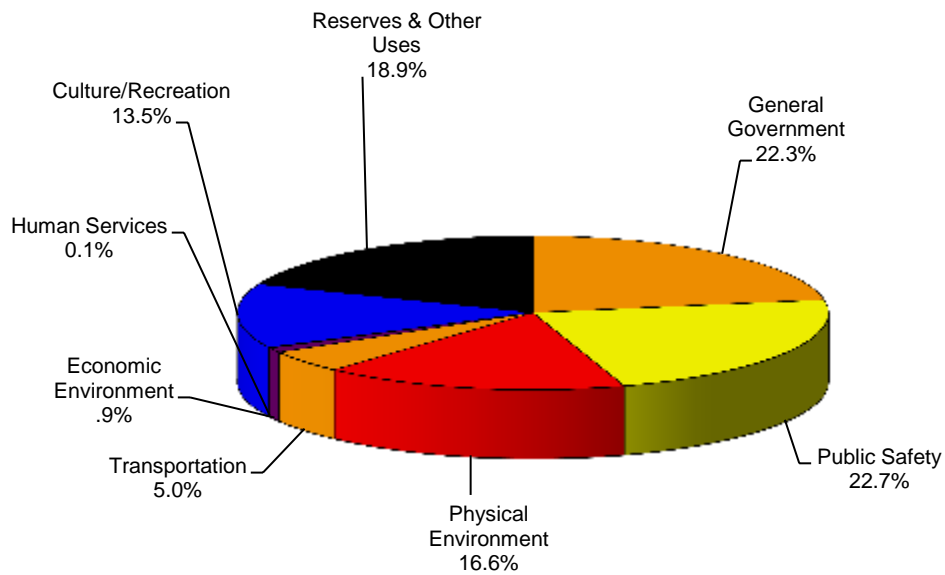
ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>MARINA FUND:</u>						
45-3370-741-0000	PBC INTERLOCAL 2004	\$ -	\$ 674,451	\$ 5,438	\$ 667,514	\$ 667,514	\$ (6,937)
45-3370-742-0000	FL INLAND NAVIGATION DIST. (FIND)	-	6,938	5,438	-	-	(6,938)
	SUBTOTAL GRANTS - OTHER LOCAL UNITS	\$ -	\$ 681,389	\$ 10,876	\$ 667,514	\$ 667,514	\$ (13,875)
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 681,389	\$ 10,876	\$ 667,514	\$ 667,514	\$ (13,875)
45-3470-220-0000	CAMPING FEES	\$ -	\$ 38,000	\$ 29,361	\$ 348,600	\$ 348,600	\$ 310,600
45-3470-225-0000	CONCESSION - MARINA	-	400	-	2,400	2,400	2,000
45-3470-230-0000	CONCESSION - WASHER & DRYER	-	200	-	4,500	4,500	4,300
	TOTAL CULTURAL / RECREATION	\$ -	\$ 38,600	\$ 29,361	\$ 355,500	\$ 355,500	\$ 316,900
45-3610-100-0000	INTEREST EARNINGS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
45-3620-110-0000	RENTS LAND & BUILDINGS	\$ 25,000	\$ 5,000	\$ 20,833	\$ -	\$ -	\$ (5,000)
	SUBTOTAL RENTS & ROYALTIES	\$ 25,000	\$ 5,000	\$ 20,833	\$ -	\$ -	\$ (5,000)
45-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 2,310	\$ -	\$ 4	\$ -	\$ -	\$ -
45-3690-100-0000	OTHER MISCELLANEOUS REVENUE	-	-	82	-	-	-
45-3690-910-0000	OTHER MISCELLANEOUS - CASH OVER	-	-	1	-	-	-
45-3690-340-0000	REVENUE - PRIOR YEAR	20,000	-	-	-	-	-
	SUBTOTAL OTHER MISC. REVENUES	\$ 22,310	\$ -	\$ 87	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 47,333	\$ 5,000	\$ 20,920	\$ -	\$ -	\$ (5,000)
45-3810-001-0000	INTERFUND TRANSFER FR GF TO MARINA	\$ 56,914	\$ 230,070	230,070	48,952	\$ 48,952	\$ (181,118)
45-3810-002-0000	INTERFUND TRANSFER FR GF TO CAMPGROUND	-	-	-	75,654	75,654	75,654
	SUBTOTAL INTERFUND TRANSFERS	\$ 56,914	\$ 230,070	\$ 230,070	\$ 124,606	\$ 124,606	\$ (105,464)
45-3890-015-0000	BALANCE BROUGHT FORWARD	\$ -	\$ 640,297	\$ 640,297	\$ 80,000	\$ 80,000	\$ (560,297)
	SUBTOTAL NONOPERATING SOURCES	\$ -	\$ 640,297	\$ 640,297	\$ 80,000	\$ 80,000	\$ (560,297)
	TOTAL OTHER SOURCES	\$ 56,914	\$ 870,367	\$ 870,367	\$ 204,606	\$ 204,606	\$ (665,761)
	TOTAL MARINA FUND REVENUE	\$ 104,247	\$ 1,595,356	\$ 931,524	\$ 1,227,620	\$ 1,227,620	\$ (367,736)

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>REVOLVING LOAN FUND:</u>						
66-3610-100-0000	INTEREST EARNINGS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
	SUBTOTAL INTEREST EARNINGS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
66-3640-413-0000	SALE OF SURPLUS LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL DISPOSITION FIXED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
66-3890-011-0000	RECEIPT - POCKET OF POVERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-3890-014-0000	TRANSFER FROM RESERVES	-	-	-	-	-	-
66-3890-015-0000	BALANCE BROUGHT FORWARD	-	958,534	958,534	684,194	684,194	(274,340)
	TOTAL OTHER SOURCES	\$ -	\$ 958,534	\$ 958,534	\$ 684,194	\$ 684,194	\$ (274,340)
	TOTAL REVOLVING LOAN FUND	\$ 15,937	\$ 971,999	\$ 971,999	\$ 693,109	\$ 693,109	\$ (278,890)
	TOTAL ALL FUNDS	\$ 15,736,167	\$ 18,149,732	\$ 17,537,131	\$ 15,660,835	\$ 15,660,835	\$ (2,488,897)

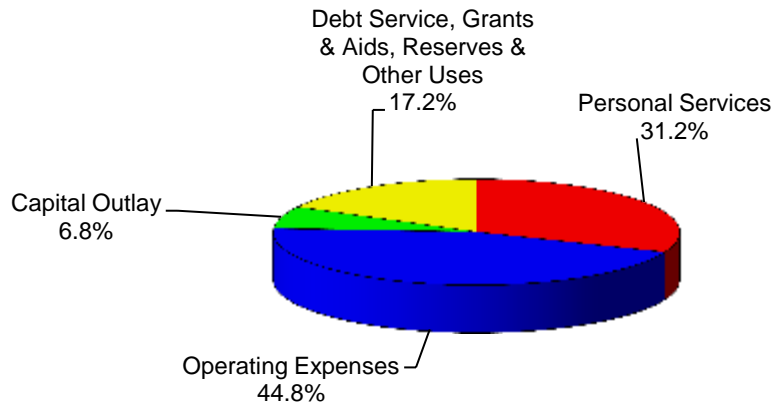
City of Belle Glade Citywide Expenditures by Function

Expenditures by Function	Current Budget FY 2013-14	Adopted Budget FY 2014-15
General Government	\$ 3,825,548	\$ 3,496,088
Public Safety	3,675,549	3,552,625
Physical Environment	2,991,191	2,611,844
Transportation	2,390,939	735,203
Economic Environment	415,429	154,400
Human Services	19,994	24,057
Culture/Recreation	2,620,174	2,118,848
Reserves & Other Uses	2,155,361	2,967,770
Other Nonoperating	55,547	-
Total	\$ 18,149,732	\$ 15,660,835



**City of Belle Glade
Citywide Expenditures by Object Classification**

Expenditures by Object	Current Budget FY 2013-14	Adopted Budget FY 2014-15
Personal Services	\$ 4,934,793	\$ 4,889,453
Operating Expenses	7,332,520	7,020,352
Capital Outlay	3,669,111	1,059,514
Debt Service	-	-
Grants and Aids	3,600	3,600
Reserves & Other Uses	2,209,708	2,687,916
Total	\$ 18,149,732	\$ 15,660,835



**CITY OF BELLE GLADE - ANNUAL BUDGET
EXPENDITURE SUMMARY
FISCAL YEAR 2015**

FUND/DEPARTMENT	ACTUAL EXPENSES FY 2012-2013	CURRENT BUDGET FY 2013-2014	ESTIMATED BUDGET FY 2013-2014	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2014-2015	INCREASE / DECREASE
<u>GENERAL FUND:</u>						
CITY COMMISSION	\$ 136,823	\$ 180,096	\$ 180,019	\$ 192,573	\$ 192,573	\$ 12,477
CITY MANAGER	436,529	460,998	454,020	462,416	462,416	1,418
HUMAN RESOURCES	226,925	247,078	240,772	235,697	235,697	(11,381)
PURCHASING	72,771	63,743	58,639	76,542	76,542	12,799
CODE ENFORCEMENT BOARD	142,813	230,940	196,276	238,882	238,882	7,942
FINANCE	662,592	739,009	701,701	777,854	777,854	38,845
FINANCE - INFORMATION SYSTEM	194,770	201,329	195,037	203,383	203,383	2,054
COUNSEL & LEGAL	121,817	165,000	165,000	165,000	165,000	-
CITY CLERK	224,789	217,788	213,031	240,938	240,938	23,150
CIVIL SERVICE BOARD	807	4,004	4,004	5,318	5,318	1,314
BUSINESS PARK	1,518	1,937	1,537	855	855	(1,082)
GENERAL GOVERNMENT	229,838	153,565	141,845	174,033	174,033	20,468
CITY HALL	92,783	104,096	103,750	157,865	157,865	53,769
PUBLIC RELATIONS	79,017	80,191	64,248	77,294	77,294	(2,897)
POLICE / SHERIFF	2,773,884	2,829,262	2,827,262	2,857,505	2,857,505	28,243
TRAFFIC CONTROL & SIGNS	76,536	93,462	87,583	34,416	34,416	(59,046)
PUBLIC TRANSIT SYSTEM	567,105	578,026	558,041	19,985	19,985	(558,041)
YOUTH VIOLENCE PREVENTION	130,331	162,640	158,580	21,441	21,441	(141,199)
LOCAL JAG GRANT	-	24,872	24,871	30,548	30,548	5,676
YEC - GLADES AREA CULINARY	22,998	-	-	-	-	-
PLANNING & BUILDING	322,537	427,835	349,381	404,249	404,249	(23,586)
PUBLIC WORKS	244,837	274,438	246,721	303,671	303,671	29,233
STREETS	310,123	387,901	354,493	390,918	390,918	3,017
STREET LIGHTING	177,105	203,000	185,000	205,000	205,000	2,000
CITY GARAGE	211,559	184,346	247,005	165,614	165,614	(18,732)
BUILDING & GROUNDS	452,542	502,929	414,879	468,186	468,186	(34,743)
MOSQUITO SPRAYING	1,438	19,994	19,986	24,057	24,057	4,063
MUNICIPAL LIBRARY	18,198	43,222	38,362	48,857	48,857	5,635
MUSEUM BOARD	-	47,406	2,640	49,740	49,740	2,334
RECREATION	502,714	590,169	569,363	560,222	560,222	(29,947)
RECREATION - GRANTS / DONATIONS	3,736	-	-	-	-	-
MUNICIPAL GOLF COURSE	-	-	-	51,834	51,834	51,834
COUNTRY CLUB	18,709	28,153	28,153	30,575	30,575	2,422

**CITY OF BELLE GLADE - ANNUAL BUDGET
EXPENDITURE SUMMARY
FISCAL YEAR 2015**

FUND/DEPARTMENT	ACTUAL EXPENSES FY 2012-2013	CURRENT BUDGET FY 2013-2014	ESTIMATED BUDGET FY 2013-2014	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2014-2015	INCREASE / DECREASE
<u>GENERAL FUND CONTINUED:</u>						
AIRPORT	\$ 6,207	\$ 86,432	\$ 86,305	\$ 84,884	\$ 84,884	\$ (1,548)
APARTMENTS - 224 SW 5TH STREET	12,996	18,202	18,104	19,306	19,306	1,104
APARTMENTS - 419 SW AVENUE C	4,294	7,453	7,452	-	-	(7,453)
WEST CANAL STREET	-	95,561	89,676	18,522	18,522	(77,039)
NON-DEPARTMENTAL	62,064	477,035	371,486	495,072	495,072	18,037
TOTAL GENERAL FUND	\$ 8,543,705	\$ 9,932,112	\$ 9,405,222	\$ 9,293,252	\$ 9,293,252	\$ (638,860)
<u>CRA FUND:</u>						
FINANCE	\$ 9,808	\$ 926	\$ 808	\$ 175	\$ 175	\$ (751)
CITY HALL	-	120,000	23,343	35,000	35,000	(85,000)
NON-DEPARTMENTAL	-	-	-	16,994	16,994	16,994
TOTAL CRA FUND	\$ 9,808	\$ 120,926	\$ 24,151	\$ 52,169	\$ 52,169	\$ (68,757)
<u>GENERAL CAPITAL OUTLAY FUND:</u>						
AIRPORT - FDOT/JPA MASTER PLAN	\$ 135,274	\$ 11,487	\$ 11,487	\$ -	\$ -	\$ (11,487)
LAKE SHORE CIVIC CENTER / RECREATION	214,901	121,099	110,033	-	-	(121,099)
SIDEWALKS	-	44,769	44,769	-	-	(44,769)
LOADING RAMP PUBLIC PARK	-	125,000	2,845	125,000	125,000	-
LOADING RAMP WAR VETERANS MONUMENT	-	25,000	850	25,000	25,000	-
ENERGY EFFICIENCY IMPROVEMENTS	476,817	-	-	-	-	-
SIGN WITH ELECTRONIC MARQUEE DISPLAY	-	60,096	60,096	-	-	(60,096)
ROAD IMPROVEMENTS	-	1,030,631	1,030,631	-	-	(1,030,631)
NEW PROJECTS	-	15,489	-	138,273	138,273	122,784
TOTAL GENERAL CAPITAL OUTLAY FUND	\$ 826,992	\$ 1,433,571	\$ 1,260,711	\$ 288,273	\$ 288,273	\$ (1,145,298)

**CITY OF BELLE GLADE - ANNUAL BUDGET
EXPENDITURE SUMMARY
FISCAL YEAR 2015**

FUND/DEPARTMENT	ACTUAL EXPENSES FY 2012-2013	CURRENT BUDGET FY 2013-2014	ESTIMATED BUDGET FY 2013-2014	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2014-2015	INCREASE / DECREASE
<u>STORMWATER UTILITY FUND:</u>						
STORMWATER UTILITY	\$ 457,574	\$ 1,485,211	\$ 553,633	\$ 1,663,387	\$ 1,663,387	\$ 178,176
LAKE SHORE CIVIC CENTER IMPROVEMENTS	-	-	-	-	-	-
SW 1ST STREET DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
SW AVENUE K DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
NE AVENUE H DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
TOTAL STORMWATER UTILITY FUND	\$ 457,574	\$ 1,485,211	\$ 553,633	\$ 1,663,387	\$ 1,663,387	\$ 178,176
<u>GARBAGE/SOLID WASTE FUND:</u>						
SANITATION	\$ 672,626	\$ 498,374	\$ 566,626	\$ 490,837	\$ 490,837	\$ (7,537)
RESIDENTIAL COLLECTION	665,493	890,373	847,840	699,328	699,328	(191,045)
COMMERCIAL COLLECTION	556,364	660,445	652,982	677,626	677,626	17,181
RECYCLING	39,621	69,293	50,294	70,234	70,234	941
NON-DEPARTMENTAL	294,917	492,072	461,889	505,000	505,000	12,928
TOTAL GARBAGE/SOLID WASTE FUND	\$ 2,229,021	\$ 2,610,557	\$ 2,579,631	\$ 2,443,025	\$ 2,443,025	\$ (167,532)
<u>WATER & SEWER FUND:</u>						
WATER GENERAL EXPENSES	\$ 124,196	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER GENERAL EXPENSES	105,182	-	-	-	-	-
NON-DEPARTMENTAL	2,208,327	-	-	-	-	-
TOTAL WATER & SEWER FUND	\$ 2,437,705	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
EXPENDITURE SUMMARY
FISCAL YEAR 2015**

FUND/DEPARTMENT	ACTUAL EXPENSES FY 2012-2013	CURRENT BUDGET FY 2013-2014	ESTIMATED BUDGET FY 2013-2014	PROPOSED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2014-2015	INCREASE / DECREASE
<u>MARINA FUND:</u>						
MARINA	\$ 471,544	\$ 52,836	\$ 49,182	\$ 48,952	\$ 48,952	\$ (3,884)
MARINA CAMPGROUND	-	86,139	74,900	431,154	431,154	345,015
MARINA CAMPGROUND ACTIVITY BUILDING	-	80,000	8,570	80,000	80,000	-
BELLE GLADE MARINA IMPROVEMENT - PHASE II	-	667,514	-	667,514	667,514	-
MARINA PAVILION	-	694,992	694,992	-	-	(694,992)
NAVIGATION BOAT DOCKAGE / BOARDWALK PHASE I	-	13,875	10,875	-	-	(13,875)
NON-DEPARTMENTAL	-	-	-	-	-	-
TOTAL MARINA	\$ 471,544	\$ 1,595,356	\$ 838,519	\$ 1,227,620	\$ 1,227,620	\$ (367,736)
<u>REVOLVING LOAN FUND</u>						
COMMUNITY REVATILIZING	\$ 43,197	\$ 768,399	\$ 84,205	\$ 689,509	\$ 689,509	\$ (78,890)
OTHER USES	3,600	3,600	3,600	3,600	3,600	-
RLF HOME CONSTRUCTION - WILKERSON	-	100,000	5,106	-	-	(100,000)
RLF HOME CONSTRUCTION - NIXON	-	100,000	5,106	-	-	(100,000)
	-	-	-	-	-	-
TOTAL COMMUNITY REVITALIZING FUND	\$ 46,797	\$ 971,999	\$ 98,017	\$ 693,109	\$ 693,109	\$ (278,890)
TOTAL ALL FUNDS	\$ 15,023,146	\$ 18,149,732	\$ 14,759,884	\$ 15,660,835	\$ 15,660,835	\$ (2,488,897)

City of Belle Glade

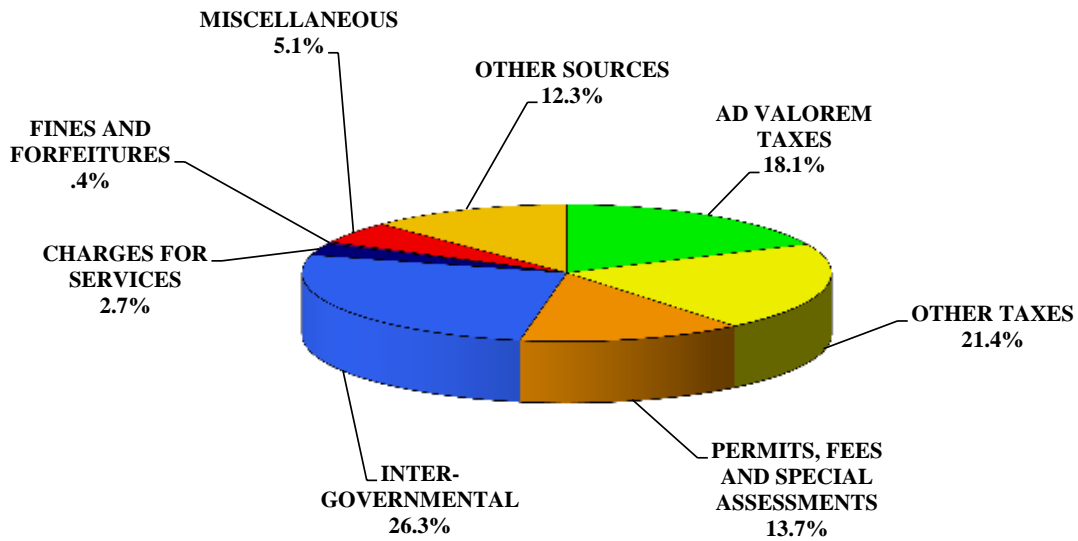
GENERAL FUND



**GENERAL FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
AD VALOREM TAXES	\$ 1,685,419	18.1%
OTHER TAXES	1,949,484	21.4%
PERMITS, FEES & ASSESSMENTS	1,274,918	13.7%
INTERGOVERNMENTAL	2,448,913	26.3%
CHARGES FOR SERVICES	259,466	2.7%
FINES AND FORFEITURES	44,000	0.4%
MISCELLANEOUS	481,834	5.1%
OTHER SOURCES	1,149,218	12.3%
TOTAL	\$ 9,293,252	100.0%

REVENUE BY TYPE



**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND:</u>						
01-3110-100-0000	TAXES-REAL & PERSONAL-CURRENT	\$ 1,555,454	\$ 1,602,952	\$ 1,562,999	\$ 1,665,419	\$ 1,665,419	\$ 62,467
01-3110-200-0000	TAXES-REAL & PERSONAL-DELINQUENT	56,318	20,000	38,443	20,000	20,000	-
	SUBTOTAL AD VALOREM TAXES	\$ 1,611,772	\$ 1,622,952	\$ 1,601,442	\$ 1,685,419	\$ 1,685,419	\$ 62,467
01-3120-400-0000	LOCAL OPTION GAS TAX	\$ 299,397	\$ 286,086	\$ 304,000	\$ 294,444	\$ 294,444	\$ 8,358
01-3120-410-0000	LOCAL OPTION GAS TAX - NEW	139,609	134,315	143,000	-	-	(134,315)
	SUBTOTAL LOCAL OPTION TAXES	\$ 439,006	\$ 420,401	\$ 447,000	\$ 294,444	\$ 294,444	\$ (125,957)
01-3140-100-0000	UTILITY TAX - ELECTRICITY	\$ 824,401	\$ 743,295	\$ 876,500	\$ 876,500	\$ 876,500	\$ 133,205
01-3140-300-0000	UTILITY TAX - WATER	282,426	286,000	270,000	280,000	280,000	(6,000)
01-3140-800-0000	UTILITY TAX - PROPANE	31,510	30,000	46,000	30,000	30,000	-
	SUBTOTAL UTILITY TAXES	\$ 1,138,337	\$ 1,059,295	\$ 1,192,500	\$ 1,186,500	\$ 1,186,500	\$ 127,205
01-3150-000-0000	COMMUNICATION SERVICE TAX	\$ 408,438	\$ 383,526	\$ 350,000	\$ 328,540	\$ 328,540	\$ (54,986)
	SUBTOTAL COMMUNICATION SER. TAXES	\$ 408,438	\$ 383,526	\$ 350,000	\$ 328,540	\$ 328,540	\$ (54,986)
01-3160-000-0000	LOCAL BUSINESS TAX	\$ 127,851	\$ 140,000	\$ 136,000	\$ 135,000	\$ 135,000	\$ (5,000)
01-3160-001-0000	LOCAL BUSINESS TAX - LATE FEES	5,351	5,000	7,500	5,000	5,000	-
	SUBTOTAL BUSINESS TAXES	\$ 133,202	\$ 145,000	\$ 143,500	\$ 140,000	\$ 140,000	\$ (5,000)
	TOTAL TAXES	\$ 3,730,755	\$ 3,631,174	\$ 3,734,442	\$ 3,634,903	\$ 3,634,903	\$ 3,729
01-3220-000-0000	BUILDING PERMITS	\$ 51,964	\$ 60,000	\$ 97,135	\$ 75,000	\$ 75,000	\$ 15,000
	SUBTOTAL BUILDING PERMITS	\$ 51,964	\$ 60,000	\$ 97,135	\$ 75,000	\$ 75,000	\$ 15,000

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
<u>GENERAL FUND (CONTINUED)</u>							
01-3230-100-0000	FRANCHISE FEES - ELECTRICITY	\$ 664,174	\$ 634,524	\$ 669,000	\$ 645,901	\$ 645,901	\$ 11,377
01-3230-300-0000	FRANCHISE FEES - W & S	603,561	586,148	535,000	547,317	547,317	(38,831)
01-3230-301-0000	FRANCHISE FEES - GUA PRIOR YEAR	153,485	-	-	-	-	-
01-3230-700-0000	FRANCHISE FEES - SOLID WASTE	114	200	235	200	200	-
	SUBTOTAL FRANCHISE FEES	\$ 1,421,334	\$ 1,220,872	\$ 1,204,235	\$ 1,193,418	\$ 1,193,418	\$ (27,454)
01-3290-001-0000	SPECIAL EVENT PERMITS	\$ 4,942	\$ 5,000	\$ 5,650	\$ 5,400	\$ 5,400	\$ 400
01-3290-010-0000	BUILDING PERMIT SURCHARGE	357	258	400	300	300	42
01-3290-020-0000	MOBILE ITINERANT VENDORS	1,000	600	1,150	800	800	200
	SUBTOTAL OTHER PERMITS	\$ 6,299	\$ 5,858	\$ 7,200	\$ 6,500	\$ 6,500	\$ 642
	TOTAL LICENSES & PERMITS	\$ 1,479,597	\$ 1,286,730	\$ 1,308,570	\$ 1,274,918	\$ 1,274,918	\$ (11,812)
01-3310-210-0000	BUREAU OF JUSTICE ASST RECOVERY GRANT	\$ 61,462	\$ 24,872	\$ 24,872	\$ 30,548	\$ 30,548	\$ 5,676
01-3310-216-0000	PBC / CDBG CODE ENFORCEMENT	90,747	135,071	135,071	135,071	135,071	-
01-3310-217-0000	PBC / NSP3 DEMOLITION PROGRAM	11,644	-	-	-	-	-
01-3310-218-0000	PBC / CDBG - LEASE VEHICLES	-	33,171	2,420	9,680	9,680	(23,491)
	SUBTOTAL FEDERAL GRANTS	\$ 163,853	\$ 193,114	\$ 162,363	\$ 175,299	\$ 175,299	\$ (17,815)
01-3340-420-0000	FDOT / JPA TRANSPORTATION SYSTEM	544,552	\$ 578,026	\$ 557,841	19,985	19,985	\$ (558,041)
01-3345-420-0000	BELLE GLADE EXPRESS - SHELTER	-	-	-	-	-	-
	SUBTOTAL STATE GRANTS	\$ 544,552	\$ 578,026	\$ 557,841	\$ 19,985	\$ 19,985	\$ (558,041)
01-3350-120-0000	STATE REVENUE SHARING	\$ 858,215	\$ 851,829	\$ 932,896	\$ 901,340	\$ 901,340	\$ 49,511
01-3350-140-0000	MOBILE HOME LICENSE	10,763	12,000	12,000	11,000	11,000	(1,000)
01-3350-150-0000	ALCOHOLIC BEVERAGE LICENSE	5,607	5,000	5,060	5,000	5,000	-

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3350-180-0000	HALF CENT SALES TAX	\$ 1,198,948	\$ 1,188,616	\$ 1,292,000	\$ 1,261,073	\$ 1,261,073	\$ 72,457
01-3350-410-0000	GASOLINE TAX REFUND	6,846	5,000	6,500	5,500	5,500	500
01-3350-491-0000	FDOT HIGHWAY LIGHTING	30,840	31,764	31,764	32,716	32,716	952
	SUBTOTAL STATE SHARED REVENUES	\$ 2,111,219	\$ 2,094,209	\$ 2,280,220	\$ 2,216,629	\$ 2,216,629	\$ 122,420
01-3370-210-0000	PBC YOUTH VIOLENCE GRANT	\$ 109,658	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ (130,000)
01-3370-235-0000	YEC - GLADES AREA CULINARY ARTS	22,998	-	-	-	-	-
	SUBTOTAL LOCAL GRANTS	\$ 132,656	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ (130,000)
01-3380-110-0000	COUNTY-OCCUPATIONAL LICENSE	\$ 36,810	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -
	SUBTOTAL SHARED LOCAL REVENUES	\$ 36,810	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 2,989,090	\$ 3,032,349	\$ 3,167,424	\$ 2,448,913	\$ 2,448,913	\$ (583,436)
01-3410-210-0000	LIFE & HEALTH PREM COBRA	\$ 19,898	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014	\$ 2,881
	SUBTOTAL INTERNAL SERVICE FEE & CHGE.	\$ 19,898	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014	\$ 2,881
01-3410-900-0000	OTHER - GENERAL GOVERNMENT	\$ 892	\$ -	\$ 1,713	\$ -	\$ -	\$ -
01-3410-901-0000	ELECTION FILING FEES	-	200	80	200	200	-
01-3410-902-0000	RESEARCH FEES	3,814	3,000	6,262	4,000	4,000	1,000
01-3410-903-0000	COPY CHARGES	718	500	1,000	700	700	200
01-3410-904-0000	NOTARY FEE	118	100	131	100	100	-
01-3410-906-0000	ANNEXATION FEE	2,200	2,200	-	-	-	(2,200)
01-3410-907-0000	RE-ZONING FEE	2,300	2,300	2,300	2,300	2,300	-

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
<u>GENERAL FUND (CONTINUED)</u>							
01-3410-908-0000	COMPREHENSIVE PLAN AMENDMENT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3410-909-0000	SPECIAL USE FEE	-	900	0	900	900	-
01-3410-910-0000	BUILDING PERMIT PENALTY FEE	6,353	6,500	15,017	12,000	12,000	5,500
01-3410-911-0000	APPLICATION FEE - CIVIC CENTER	50	5,000	125	300	300	(4,700)
01-3410-912-0000	STAFFING FEE - CIVIC CENTER	210	15,000	290	300	300	(14,700)
SUBTOTAL OTHER GEN. GOV'T & FEES		\$ 16,655	\$ 35,700	\$ 26,918	\$ 20,800	\$ 20,800	\$ (14,900)
01-3420-115-0000	LIFE GUARD FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3420-523-0000	SITE PLAN REVIEW	2,700	900	1,800	900	900	-
01-3420-524-0000	PLAN REVIEW FEE (S. 7-23)	34,883	40,000	57,668	50,000	50,000	10,000
01-3420-525-0000	CHANGE ORDER FEE (S. 7-25)	-	50	50	50	50	-
01-3420-526-0000	REINSPECTION FEE (S. 7-24)	1,250	2,000	1,000	600	600	(1,400)
01-3420-527-0000	CONTRACTOR CHANGE FEE (S. 7-26)	-	50	50	50	50	-
SUBTOTAL PUBLIC SAFETY		\$ 38,833	\$ 43,000	\$ 60,568	\$ 51,600	\$ 51,600	\$ 8,600
01-3430-910-0000	LOT MOWING CLEARING	\$ 10,350	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01-3430-920-0000	MOSQUITO CONTROL	133,728	134,000	134,000	134,000	134,000	-
SUBTOTAL PHYSICAL ENVIRONMENT		\$ 144,078	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ -
01-3440-300-0000	MASS TRANSIT - BELLE GLADE EXPRESS	\$ 20,177	\$ -	\$ 15,400	\$ 15,000	\$ 15,000	\$ 15,000
01-3440-500-0000	PARKING - LOADING ZONE	3,225	-	700	-	-	-
SUBTOTAL TRANSPORTATION		\$ 23,402	\$ -	\$ 16,100	\$ 15,000	\$ 15,000	\$ 15,000
01-3470-227-0000	COLD DRINKS MACHINE	\$ -	\$ -	\$ 610	\$ 700	\$ 700	\$ 700
01-3470-240-0000	SWIMMING POOL - LAKESHORE	-	500	100	500	500	-
SUBTOTAL CULTURAL/RECREATION		\$ -	\$ 500	\$ 710	\$ 1,200	\$ 1,200	\$ 700

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3490-000-0110	CHILD SUPPORT PROCESSING FEES	\$ 767	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
01-3490-000-0115	MISCELLANEOUS DEDUCTION	-	-	46	52	52	52
	SUBTOTAL OTHER CHARGES FOR SERV.	\$ 767	\$ 800	\$ 846	\$ 852	\$ 852	\$ 52
	TOTAL CHARGES FOR SERVICES	\$ 243,633	\$ 247,133	\$ 264,957	\$ 259,466	\$ 259,466	\$ 12,333
01-3510-100-0000	COURT FINES	\$ 20,374	\$ 25,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ (3,000)
01-3510-300-0000	POLICE EDUCATION	1,755	3,000	2,000	2,000	2,000	(1,000)
	SUBTOTAL JUDGEMENTS & FINES	\$ 22,129	\$ 28,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ (4,000)
01-3540-100-0000	CODE ENFORCEMENT FINES	\$ 45,638	\$ 65,000	\$ 30,200	\$ 20,000	\$ 20,000	\$ (45,000)
	SUBTOTAL VIOLATIONS	\$ 45,638	\$ 65,000	\$ 30,200	\$ 20,000	\$ 20,000	\$ (45,000)
	TOTAL FINES/FORFEITURES	\$ 67,767	\$ 93,000	\$ 52,200	\$ 44,000	\$ 44,000	\$ (49,000)
01-3610-100-0000	INTEREST EARNINGS	\$ 85	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
01-3610-140-0000	INTEREST-TAX COLLECTOR	-	200	-	-	-	(200)
01-3610-200-0000	DIVIDENDS	399	-	245	-	-	-
	SUBTOTAL INTEREST EARNINGS	\$ 484	\$ 400	\$ 445	\$ 200	\$ 200	\$ (200)
01-3620-101-0000	AIRPORT RENTS - LAND & BUILDINGS	\$ 43,706	\$ 64,620	\$ 66,949	\$ 89,201	\$ 89,201	\$ 24,581
01-3620-102-0000	RENT - 5TH STREET APARTMENTS	-	15,336	-	-	-	(15,336)
01-3620-103-0000	RENT - SW AVENUE C APTS.	10,760	-	3,020	-	-	-
01-3620-110-0000	RENTS - LAND & BUILDINGS	12,002	12,000	12,000	12,000	12,000	-
	SUBTOTAL RENTS & ROYALTIES	\$ 66,468	\$ 91,956	\$ 81,969	\$ 101,201	\$ 101,201	\$ 9,245

**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 43,250	\$ -	\$ 82	\$ -	\$ -	\$ -
01-3640-412-0000	SALE OF PROPERTY	-	-	145,010	-	-	-
01-3640-413-0000	SALE OF SURPLUS LAND	10	-	-	-	-	-
	SUBTOTAL DISPOSITION FIXED ASSET	\$ 43,260	\$ -	\$ 145,092	\$ -	\$ -	\$ -
01-3660-900-0000	OTHER CONTRIBUTIONS - DONATIONS	\$ 55,500	\$ -	\$ 5,875	\$ -	\$ -	\$ -
01-3660-950-0000	DONATION-RECREATION	-	-	-	-	-	-
	SUBTOTAL CONTRIB./DONATIONS	\$ 55,500	\$ -	\$ 5,875	\$ -	\$ -	\$ -
01-3690-100-0000	OTHER MISCELLANEOUS REVENUES	\$ 17,172	\$ -	\$ 1,215	\$ -	\$ -	\$ -
01-3690-101-0000	SALE OF ORDINANCE BOOKS & SUPPLIES	33	-	66	-	-	-
01-3690-300-0000	REFUND - INSURANCE	28,742	-	5,263	-	-	-
01-3690-330-0000	REFUND - PRIOR YEAR	800	-	899	-	-	-
01-3690-415-0000	REIMBURSEMENT - FEMA	-	-	-	-	-	-
01-3690-420-0000	REIMBURSEMENT - ADMIN EXPENSES - CRA	-	-	-	-	-	-
01-3690-431-0000	REIMBURSEMENT - STORMWATER	50,017	61,344	61,344	72,183	72,183	10,839
01-3690-440-0000	REIMBURSEMENT - SANITATION	261,248	244,000	244,000	244,000	244,000	-
01-3690-450-0000	REIMBURSEMENT - INSURANCE	-	-	-	-	-	-
01-3690-466-0000	REIMBURSEMENT - FARMWORKERS	13,113	48,600	48,600	48,600	48,600	-
01-3690-920-0000	MISCELLANEOUS - AUTO PERSONAL USAGE	911	-	14,591	15,650	15,650	15,650
	SUBTOTAL OTHER MISC. REVENUES	\$ 372,036	\$ 353,944	\$ 375,978	\$ 380,433	\$ 380,433	\$ 26,489
	TOTAL MISCELLANEOUS	\$ 537,748	\$ 446,300	\$ 609,359	\$ 481,834	\$ 481,834	\$ 35,534

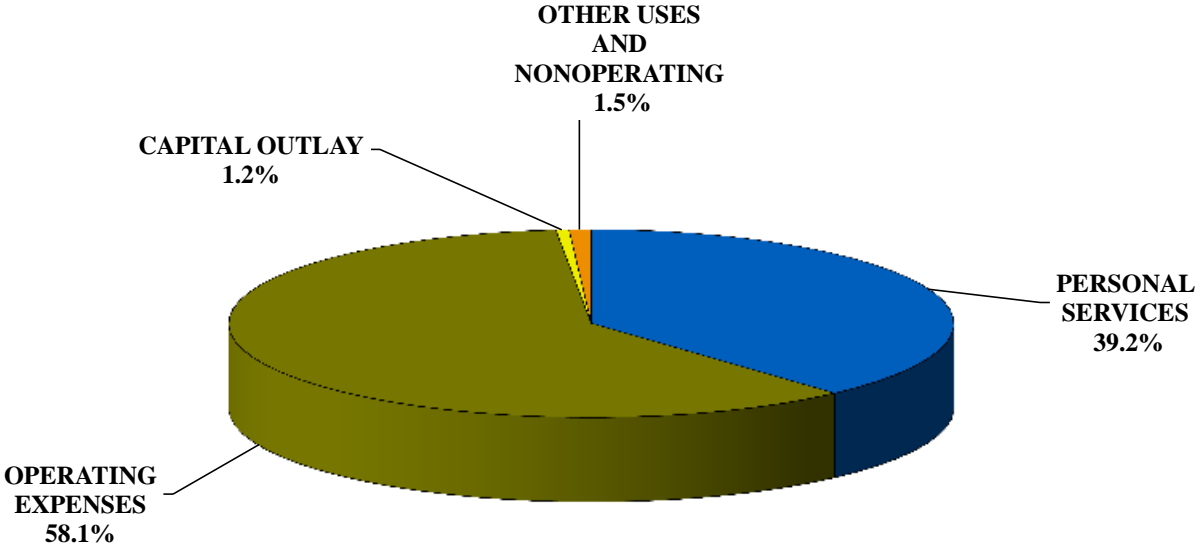
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENSES FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL FUND (CONTINUED)</u>						
01-3810-010-0000	INTERFUND TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3810-020-0000	INTERFUND TRANSFER FROM WATER & SEWER	2,143,710	-	-	-	-	-
01-3810-440-0000	INTERFUND TRANSFER FROM SANITATION	294,917	361,889	361,889	405,000	405,000	43,111
	SUBTOTAL INTERFUND TRANSFER	\$ 2,438,627	\$ 361,889	\$ 361,889	\$ 405,000	\$ 405,000	\$ 43,111
01-3890-005-0000	TRANSFER FROM RESERVE FOR TRANSPORT	\$ -	\$ 30,631	\$ 30,631	\$ -	\$ -	\$ (30,631)
01-3890-006-0000	TRANSFER FROM BUDGET STABILIZATION RES	-	-	-	-	-	-
01-3890-012-0000	TRANSFER FROM RESERVES FOR CAPITAL IMPR	-	130,000	130,000	-	-	(130,000)
01-3890-013-0000	TRANSFER FROM EMERGENCY FUNDS	-	-	-	-	-	-
01-3890-014-0000	TRANSFER FROM UNASSIGNED FUND BALANCE	-	600,000	600,000	688,978	688,978	88,978
01-3890-015-0000	BALANCE BROUGHT FORWARD	-	25,500	25,500	5,500	5,500	(20,000)
01-3890-016-0000	BALANCE BROUGHT FORWARD - MUSEUM BD	-	47,406	-	49,740	49,740	2,334
	SUBTOTAL NON-OPERATING REVENUE	\$ -	\$ 833,537	786,131	\$ 744,218	\$ 744,218	\$ (89,319)
	TOTAL OTHER SOURCES	\$ 2,438,627	1,195,426	1,148,020	\$ 1,149,218	\$ 1,149,218	\$ (46,208)
	TOTAL GENERAL FUND REVENUE	\$ 11,487,217	9,932,112	10,284,972	\$ 9,293,252	\$ 9,293,252	\$ (638,860)

**GENERAL FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL SERVICES	\$ 3,405,286	\$ 3,803,984	\$ 3,566,133	\$ 3,648,231
OPERATING EXPENSES	5,257,166	5,930,622	5,701,481	5,397,844
CAPITAL OUTLAY	72,238	58,135	20,642	109,500
OTHER USES	(190,985)	83,824	61,421	82,130
NON-OPERATING	-	55,547	55,545	55,547
TOTAL	\$ 8,543,705	\$ 9,932,112	\$ 9,405,222	\$ 9,293,252

EXPENDITURE BY CLASSIFICATION



**GENERAL FUND
PERSONAL SERVICES
FISCAL YEAR 2013 - 2014**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
ACCOUNTING SPECIALIST I	12	1
ACCOUNTING SPECIALIST II	14	1
ACCOUNTING SPECIALIST III	16	1
ADMINISTRATIVE ASSISTANT	14	7
ASSISTANT DIRECTOR OF FINANCE	30	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	30	1
ASSISTANT TO THE CITY MANAGER	36	1
AUTO BODY SHOP TECHNICIAN	10	1
BENEFIT SPECIALIST	20	1
BUILDING INSPECTOR	25	1
CHIEF ACCOUNTANT	28	1
CHIEF BUILDING OFFICIAL	30	1
CITY CLERK	30	1
CITY MANAGER	CM	1
CIVIL SERVICE BOARD CHAIRMAN	BD	1
CIVIL SERVICE BOARD MEMBER	BD	2
CIVIL SERVICE BOARD SECRETARY	BD	1
CIVIL SERVICE BOARD VICE-CHAIRMAN	BD	1
CODE ENFORCEMENT OFFICER	18	3
COMMISSIONER	CC	2
CUSTODIAN	4	2
CUSTODIAN (P/T)	4	1
DEPUTY CITY CLERK	20	1
DIRECTOR OF FINANCE	34	1
DIRECTOR OF HUMAN RESOURCES	30	1
DIRECTOR OF PUBLIC WORKS / ENGINEER	38	1
DIRECTOR PLANNING & COMM. REDEVELOP.	31	1
DIRECTOR OF RECREATION	30	0
EDUCATION SPECIALIST	17	1
EXECUTIVE SECRETARY	20	1
FACILITIES MANAGER	27	1
FOREMAN	22	1
GARAGE COORDINATOR	25	1
GRANTS/SPECIAL PROJECT MANAGER	27	1
GROUNDSKEEPER	6	8
INFORMATION SYSTEM MANAGER	27	1
LICENSING ADMIN / ACCOUNTANT	26	1
LIFEGUARD	15	4
MAINTENANCE TECHNICIAN	7	1
MAINTENANCE TECHNICIAN HELPER	6	1

**GENERAL FUND
PERSONAL SERVICES
FISCAL YEAR 2014 - 2015**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
MAYOR	CC	1
MECHANIC I	16	0
MECHANIC II	19	1
MECHANIC III	21	1
OFFICE ASSISTANT I	9	1
OFFICE ASSISTANT II	12	1
PROGRAM COORDINATOR	20	0
PUBLIC & COMMUNITY RELATIONS COOR.	12	1
PURCHASING MANAGER	27	1
RECREATION MANAGER	28	1
RECREATION PROG. SUPV (P/T)	12	1
SERVICE TECHNICIAN I (P/T)	4	0
SERVICE TECHNICIAN II	8	4
TECHNICAL SUPPORT SPECIALIST	18	1
TREASURER	CC	1
YOUTH SERVICES MANAGER	25	1
VICE-MAYOR	CC	1
TOTAL # OF FULL/PART-TIME EMPLOYEES		77

2008-2009 PERSONNEL - F.T.E.'S:	69.75
2009-2010 PERSONNEL - F.T.E.'S:	70.24
2010-2011 PERSONNEL - F.T.E.'S:	66.96
2011-2012 PERSONNEL - F.T.E.'S:	68.11
2012-2013 PERSONNEL - F.T.E.'S:	68.81
2013-2014 PERSONNEL - F.T.E.'S:	68.10
2014-2015 PERSONNEL - F.T.E.'S:	67.62

PERSONNEL CHANGE: -0.48

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	511	GENERAL GOVERNMENT
DEPT	4111	CITY COMMISSION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1100	EXECUTIVE SALARIES	\$ 53,830	\$ 62,390	\$ 62,390	\$ 53,828	\$ 53,828
1501	OTHER SPECIAL PAY	-	-	-	14,400	14,400
1630	OTHER COMPENSATION - AUTO	-	4,256	4,256	3,800	3,800
2100	FICA - TAXES	3,697	4,504	4,504	5,219	5,219
2300	LIFE & HEALTH INSURANCE	49,218	63,318	63,318	62,813	62,813
2400	WORKERS COMPENSATION	276	287	287	382	382
	TOTAL PERSONAL SERVICES	\$ 107,021	\$ 134,755	\$ 134,755	\$ 140,442	\$ 140,442
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES-LEGAL-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
4000	TRAVEL & PER DIEM	12,412	23,955	23,955	26,585	26,585
4100	COMMUNICATIONS SERVICES	4,577	4,600	4,600	4,354	4,354
4110	POSTAGE, FREIGHT, ETC.	-	-	-	-	-
4500	INSURANCE	4,776	5,063	5,063	5,349	5,349
4630	REPAIR & MTN - AUTOS & TRUCKS	-	400	400	1,596	1,596
4700	PRINTING & BINDING	95	150	150	250	250
4800	PROMOTIONAL ACTIVITIES	142	-	-	-	-
4805	PUBLIC PURPOSE EXPENDITURES	-	-	-	-	-
4910	OTHER CHARGES - LEGAL ADS	-	303	303	-	-
4920	OTHER CHARGES - TAGS & PERMITS	72	75	-	75	75
4990	OTHER CHARGES	731	65	65	-	-
5200	FUEL & LUBRICANTS	2,133	3,000	3,000	3,600	3,600
5201	TIRES & TUBES	-	-	-	692	692
5281	COMPUTER HARDWARE < \$5000	-	-	-	-	-
5290	OPERATING SUPPLIES - OTHER	-	402	400	500	500
5400	BOOKS & SUBSCRIPTIONS	25	20	20	75	75
5410	DUES & MEMBERSHIPS	569	1,155	1,155	1,365	1,365
5420	TRAINING	4,270	6,153	6,153	7,690	7,690
	TOTAL OPERATING EXPENSES	\$ 29,802	\$ 45,341	\$ 45,264	\$ 52,131	\$ 52,131
	TOTAL EXPENSES	\$ 136,823	\$ 180,096	\$ 180,019	\$ 192,573	\$ 192,573

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	511	GENERAL GOVERNMENT
DEPT	4111	CITY COMMISSION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
111-0000	MAYOR	CC	5.6308	2080	\$ 11,712	\$ 11,712	\$ 11,712
111-0001	VICE-MAYOR	CC	5.3058	2080	11,036	11,036	\$ 11,036
111-0002	TREASURER	CC	4.9808	2080	10,360	10,360	\$ 10,360
111-0003	COMMISSIONER	CC	4.9808	2080	10,360	10,360	\$ 10,360
111-0004	COMMISSIONER	CC	4.9808	2080	10,360	10,360	\$ 10,360
TOTAL					\$ 53,828	\$ 53,828	\$ 53,828

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	512	GENERAL GOVERNMENT
DEPT	4121	CITY MANAGER

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1100	EXECUTIVE SALARIES	\$ 170,858	\$ 181,467	\$ 181,467	\$ 190,000	\$ 190,000
1200	REGULAR SALARIES	117,878	119,822	119,822	120,813	120,813
1502	OTHER SPECIAL PAY - BONUS	1,500	-	-	-	-
1630	OTHER COMPENSATION - OTHER	-	9,577	9,577	11,850	11,850
2100	FICA - TAXES	18,522	20,863	20,863	19,251	19,251
2200	RETIREMENT CONTRIBUTION	22,684	15,810	15,065	15,541	15,541
2210	DEFERRED COMPENSATION	17,283	18,235	18,235	19,000	19,000
2300	LIFE & HEALTH INSURANCE	36,470	38,700	38,700	36,542	36,542
2400	WORKERS COMPENSATION	1,368	1,547	1,547	1,730	1,730
2500	UNEMPLOYMENT COMPENSATION	-	-	-	1,554	1,554
	TOTAL PERSONAL SERVICES	\$ 386,563	\$ 406,021	\$ 405,276	\$ 416,281	\$ 416,281
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3140	PROF SERVICES - MEDICAL	-	250	-	-	-
3190	PROF SERVICES - OTHER	-	-	-	-	-
3498	OPERATING EXPENSES - CHARGE OFF	-	(4,809)	(4,809)	(4,721)	(4,721)
4000	TRAVEL & PER DIEM	6,202	6,000	6,000	8,000	8,000
4100	COMMUNICATIONS SERVICES	5,588	6,030	6,030	6,214	6,214
4110	POSTAGE, FREIGHT, ETC.	303	125	125	800	800
4400	RENTALS & LEASES	8,142	4,656	4,500	2,325	2,325
4500	INSURANCE	8,148	9,640	9,470	9,817	9,817
4630	REPAIR & MTN - AUTOS & TRUCKS	3,123	4,315	4,310	4,000	4,000
4641	REPAIR & MTN - EQUIP OFFICE	-	-	-	-	-
4700	PRINTING & BINDING	79	8	8	100	100
4805	PUBLIC PURPOSE EXPENDITURE	4,609	10,500	5,000	-	-
4910	OTHER CHARGES - LEGAL ADS	-	-	-	-	-
4920	OTHER CHARGES - TAXES & PERMITS	72	250	100	100	100
4990	OTHER CHARGES	16	-	-	-	-
5100	OFFICE SUPPLIES	1,727	1,962	1,960	1,800	1,800
5200	FUEL & LUBRICANTS	7,037	7,500	7,500	7,500	7,500
5201	TIRES & TUBES	320	1,400	1,400	1,400	1,400
5208	SMALL TOOLS & EQUIPMENT	121	400	400	400	400
5281	COMPUTER HARDWARE < \$5000	97	400	400	1,700	1,700
5400	BOOKS & SUBSCRIPTIONS	367	700	700	700	700
5410	DUES & MEMBERSHIPS	2,385	2,500	2,500	3,000	3,000
5420	TRAINING	1,630	3,150	3,150	3,000	3,000
	TOTAL OPERATING EXPENSES	\$ 49,966	\$ 54,977	\$ 48,744	\$ 46,135	\$ 46,135

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	512	GENERAL GOVERNMENT
DEPT	4121	CITY MANAGER

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6481	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 436,529	\$ 460,998	\$ 454,020	\$ 462,416	\$ 462,416

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	512	GENERAL GOVERNMENT
DEPT	4121	CITY MANAGER

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
121-0005	CITY MANAGER	CM	91.3462	2080	\$ 190,000	\$ 190,000	\$ 190,000
121-1000	ASSISTANT TO THE CITY MANAGER	36	36.4278	2080	75,770	76,810	76,810
121-1021	EXECUTIVE SECRETARY	20	20.6556	2080	42,964	44,003	44,003
TOTAL					\$ 308,734	\$ 310,813	\$ 310,813

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4122	HUMAN RESOURCES

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 151,419	\$ 156,668	\$ 156,668	\$ 159,136	\$ 159,136
1502	OTHER SPECIAL PAY - BONUS	2,000	-	-	-	-
2100	FICA - TAXES	11,001	11,913	11,580	12,174	12,174
2200	RETIREMENT CONTRIBUTION	11,901	12,860	10,000	7,957	7,957
2300	LIFE & HEALTH INSURANCE	31,873	34,866	34,866	27,644	27,644
2400	WORKERS COMPENSATION	804	934	615	871	871
2500	UNEMPLOYMENT COMPENSATION	307	779	779	796	796
	TOTAL PERSONAL SERVICES	\$ 209,305	\$ 218,020	\$ 214,508	\$ 208,578	\$ 208,578
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ 192	\$ 185	\$ 185	\$ 185	\$ 185
3190	PROF SERVICES - OTHER	659	1,170	990	1,198	1,198
4000	TRAVEL & PER DIEM	236	1,432	1,432	1,428	1,428
4100	COMMUNICATIONS SERVICES	3,668	4,300	3,960	4,139	4,139
4110	POSTAGE, FREIGHT, ETC.	392	635	510	456	456
4400	RENTALS & LEASES	2,416	3,697	2,500	2,693	2,693
4500	INSURANCE	6,000	6,789	6,494	6,511	6,511
4610	REPAIR & MTN - BUILDING	-	50	50	410	410
4641	REPAIR & MTN - EQUIP OFFICE	-	65	65	65	65
4700	PRINTING & BINDING	27	350	350	750	750
4800	PROMOTIONAL ACTIVITIES	-	125	125	125	125
4910	OTHER CHARGES - LEGAL ADS	712	1,410	1,290	1,940	1,940
4990	OTHER CHARGES	1,288	1,575	1,575	1,575	1,575
5100	OFFICE SUPPLIES	1,213	1,933	1,537	1,537	1,537
5110	COMPUTER SUPPLIES	-	-	-	1,275	1,275
5120	PHOTOCOPY SUPPLIES	-	-	-	615	615
5200	FUEL & LUBRICANTS	100	240	240	360	360
5208	SMALL TOOLS & EQUIPMENT	332	172	95	-	-
5209	OFFICE FURNITURE	-	330	320	-	-
5280	COMPUTER SOFTWARE <\$5000	-	-	-	-	-
5281	COMPUTER HARDWARE <\$5000	-	2,500	2,500	-	-
5400	BOOKS & SUBSCRIPTIONS	-	539	539	-	-
5410	DUES & MEMBERSHIPS	385	430	430	430	430
5420	TRAINING	-	1,131	1,077	1,427	1,427
	TOTAL OPERATING EXPENSES	\$ 17,620	\$ 29,058	\$ 26,264	\$ 27,119	\$ 27,119
	<u>CAPITAL EXPENSES</u>					
6481	COMPUTER HARDWARE >\$5000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 226,925	\$ 247,078	\$ 240,772	\$ 235,697	\$ 235,697

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4122	HUMAN RESOURCES

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
122-1020	DIRECTOR OF HUMAN RESOURCES	30	34.2243	2080	\$ 71,187	\$ 72,227	\$ 72,227
122-1021	ADMINISTRATIVE ASSISTANT	14	12.0900	2080	25,147	26,187	\$ 26,187
122-1022	BENEFIT SPECIALIST	20	17.0208	2080	35,403	36,443	\$ 36,443
122-7100	OFFICE ASSISTANT I	9	11.1728	2080	23,239	24,279	\$ 24,279
TOTAL					\$ 154,976	\$ 159,136	\$ 159,136

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	513	GENERAL GOVERNMENT				
DEPT	4123	PURCHASING				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 50,006	\$ 48,275	\$ 48,275	\$ 47,284	\$ 47,284
1501	OTHER SPECIAL PAY	-	-	-	-	-
1502	OTHER SPECIAL PAY - BONUS	500	-	-	-	-
2100	FICA - TAXES	3,805	3,695	3,695	3,617	3,617
2200	RETIREMENT CONTRIBUTION	3,413	3,548	2,415	2,364	2,364
2300	LIFE & HEALTH INSURANCE	3,208	169	49	17,043	17,043
2400	WORKERS COMPENSATION	252	280	253	259	259
2500	UNEMPLOYMENT COMPENSATION	6,325	3,813	-	236	236
	TOTAL PERSONAL SERVICES	\$ 67,509	\$ 59,780	\$ 54,687	\$ 70,803	\$ 70,803
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ 130	\$ 130	\$ 130	\$ 75	\$ 75
3401	CONTRACTUAL SERVICES	-	1,500	1,500	-	-
3498	OPERATING EXPENSES - CHARGE OFF	-	(644)	(644)	(767)	(767)
4000	TRAVEL & PER DIEM	-	100	100	300	300
4100	COMMUNICATIONS SERVICES	834	911	900	929	929
4110	POSTAGE, FREIGHT, ETC.	-	-	-	50	50
4400	RENTALS & LEASES	799	100	100	2,007	2,007
4500	INSURANCE	1,704	1,821	1,821	1,795	1,795
4700	PRINTING & BINDING	-	95	95	200	200
5100	OFFICE SUPPLIES	347	750	750	85	85
5110	COMPUTER SUPPLIES	-	-	-	570	570
5120	PHOTOCOPY SUPPLIES	-	-	-	45	45
5150	OFFICE SUPPLY- INVENTORY	11,560	14,200	14,200	15,000	15,000
5400	BOOKS & SUBSCRIPTIONS	-	-	-	100	100
5410	DUES & MEMBERSHIPS	25	-	-	100	100
5420	TRAINING	-	-	-	250	250
	TOTAL OPERATING EXPENSES	\$ 15,399	\$ 18,963	\$ 18,952	\$ 20,739	\$ 20,739
	<u>CAPITAL EXPENSES</u>					
6481	COMPUTER HARDWARE >\$5000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OTHER USES</u>					
9990	REIMBURSEMENTS	\$ (10,137)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
	TOTAL OTHER USES	\$ (10,137)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
	TOTAL EXPENSES	\$ 72,771	\$ 63,743	\$ 58,639	\$ 76,542	\$ 76,542

CITY OF BELLE GLADE - ANNUAL BUDGET

SALARY - WAGE DETAIL

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4123	PURCHASING

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
123-1020	PURCHASING MANAGER	27	22.2327	2080	\$ 46,244	\$ 47,284	\$ 47,284
TOTAL					\$ 46,244	\$ 47,284	\$ 47,284

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4132	CODE ENFORCEMENT BOARD

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 79,450	\$ 100,320	\$ 100,320	\$ 102,532	\$ 102,532
1400	OVERTIME	1,258	2,827	2,827	1,500	1,500
1502	OTHER SPECIAL PAY - BONUS	1,000	-	-	-	-
2100	FICA - TAXES	6,196	7,888	7,856	7,958	7,958
2200	RETIREMENT CONTRIBUTION	6,277	8,886	5,016	5,127	5,127
2300	LIFE & HEALTH INSURANCE	117	7,528	7,430	7,410	7,410
2400	WORKERS COMPENSATION	4,608	6,226	5,655	5,918	5,918
2500	UNEMPLOYMENT COMPENSATION	-	509	509	520	520
	TOTAL PERSONAL SERVICES	\$ 98,906	\$ 134,184	\$ 129,613	\$ 130,965	\$ 130,965
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES-LEGAL-OTHER	\$ 25,317	\$ 26,116	\$ 26,116	\$ 30,000	\$ 30,000
3140	PROFESSIONAL SERVICES - MEDICAL	390	-	-	350	350
3401	CONTRACTUAL SERVICES	-	-	-	37,500	37,500
4000	TRAVEL & PER DIEM	1,140	1,470	1,470	1,650	1,650
4100	COMMUNICATIONS SERVICES	3,009	4,000	3,900	4,461	4,461
4110	POSTAGE, FREIGHT, ETC.	2,876	3,540	3,537	2,800	2,800
4400	RENTALS & LEASES	-	-	-	1,900	1,900
4405	VEHICLE LEASE PAYMENT	-	33,171	3,639	9,680	9,680
4500	INSURANCE	3,816	4,496	4,495	4,485	4,485
4630	REPAIR & MTN - AUTOS & TRUCKS	1,560	1,116	1,116	2,424	2,424
4635	REPAIR & MTN - SOFTWARE	-	2,599	2,400	2,170	2,170
4641	REPAIR & MTN - EQUIP OFFICE	-	-	-	100	100
4700	PRINTING & BINDING	-	100	100	-	-
5100	OFFICE SUPPLIES	1,898	1,200	1,144	1,600	1,600
5110	COMPUTER SUPPLIES	-	-	-	870	870
5120	PHOTOCOPY SUPPLIES	-	-	-	314	314
5200	FUEL & LUBRICANTS	2,580	3,412	3,211	4,860	4,860
5201	TIRES & TUBES	132	158	157	471	471
5204	UNIFORMS	-	800	800	-	-
5208	SMALL TOOLS & EQUIPMENT	127	250	250	462	462
5212	MEDICAL SUPPLIES	57	-	-	-	-
5281	COMPUTER HARDWARE <\$5000	-	2,500	2,500	-	-
5290	OPERATING SUPPLIES - OTHER	-	143	143	-	-
5410	DUES & MEMBERSHIPS	220	420	420	450	450
5420	TRAINING	785	1,265	1,265	1,370	1,370
	TOTAL OPERATING EXPENSES	\$ 43,907	\$ 86,756	\$ 56,663	\$ 107,917	\$ 107,917

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4132	CODE ENFORCEMENT BOARD

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6480	COMPUTER SOFTWARE > \$5000	-	10,000	10,000	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	TOTAL EXPENSES	\$ 142,813	\$ 230,940	\$ 196,276	\$ 238,882	\$ 238,882

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4132	CODE ENFORCEMENT BOARD

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
132-2080	CODE ENFORCEMENT OFFICER	18	19.8160	2080	\$ 41,217	\$ 42,257	\$ 42,257
132-2081	CODE ENFORCEMENT OFFICER	18	13.7824	2080	28,667	29,708	29,708
132-2084	CODE ENFORCEMENT OFFICER	18	14.1958	2080	29,527	30,567	30,567
TOTAL					\$ 99,412	\$ 102,532	\$ 102,532

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	513	GENERAL GOVERNMENT				
DEPT	4141	FINANCE				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 365,411	\$ 428,688	\$ 413,676	\$ 448,265	\$ 448,265
1400	OVERTIME	203	600	600	617	617
1502	OTHER SPECIAL PAY - BONUS	4,000	-	-	-	-
2100	FICA - TAXES	26,292	34,119	30,625	34,339	34,339
2200	RETIREMENT CONTRIBUTION	28,797	38,475	20,684	22,413	22,413
2300	LIFE & HEALTH INSURANCE	89,751	95,410	95,410	100,221	100,221
2400	WORKERS COMPENSATION	2,007	2,635	2,369	2,495	2,495
2500	UNEMPLOYMENT COMPENSATION	-	2,232	2,232	2,272	2,272
2999	PERSONAL SERVICES - INDIRECT COST	-	(18,554)	(18,195)	-	-
	TOTAL PERSONAL SERVICES	\$ 516,461	\$ 583,605	\$ 547,401	\$ 610,622	\$ 610,622
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ -	\$ -	\$ -	\$ 205	\$ 205
3190	PROF SERVICES - OTHER	92,975	104,890	104,834	100,000	100,000
3401	CONTRACTUAL SERVICES	-	-	-	-	-
3498	OPERATING EXPENSES - CHARGE OFF	-	(11,543)	(11,543)	(11,578)	(11,578)
4000	TRAVEL & PER DIEM	1,267	2,400	2,400	3,000	3,000
4100	COMMUNICATIONS SERVICES	9,819	9,885	9,885	9,830	9,830
4110	POSTAGE, FREIGHT, ETC.	4,018	3,300	3,300	5,000	5,000
4400	RENTALS & LEASES	11,464	12,415	11,383	7,765	7,765
4500	INSURANCE	16,140	17,402	17,400	17,320	17,320
4610	REPAIR & MTN - BUILDINGS	-	-	-	9,773	9,773
4630	REPAIR & MTN - AUTOS & TRUCKS	325	195	195	1,800	1,800
4641	REPAIR & MTN - EQUIP OFFICE	-	-	-	350	350
4700	PRINTING & BINDING	1,158	960	960	2,000	2,000
4910	OTHER CHARGES - LEGAL ADS	-	3,600	3,600	3,840	3,840
4920	OTHER CHARGES - TAXES & PERMITS	-	-	-	-	-
5100	OFFICE SUPPLIES	4,697	5,100	5,086	2,400	2,400
5110	COMPUTER SUPPLIES	-	-	-	1,389	1,389
5120	PHOTOCOPY SUPPLIES	-	-	-	1,633	1,633
5200	FUEL & LUBRICANTS	465	690	690	1,440	1,440
5201	TIRES & TUBES	-	425	425	400	400
5208	SMALL TOOLS & EQUIPMENT	590	140	140	200	200
5280	COMPUTER SOFTWARE < \$5000	-	-	-	400	400
5281	COMPUTER HARDWARE <\$5000	1,365	3,530	3,530	3,400	3,400
5400	BOOKS & SUBSCRIPTIONS	808	210	210	350	350
5410	DUES & MEMBERSHIPS	455	605	605	805	805
5420	TRAINING	585	1,200	1,200	5,510	5,510
	TOTAL OPERATING EXPENSES	\$ 146,131	\$ 155,404	\$ 154,300	\$ 167,232	\$ 167,232

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4141	FINANCE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6481	COMPUTER HARDWARE>\$5000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 662,592	\$ 739,009	\$ 701,701	\$ 777,854	\$ 777,854

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4141	FINANCE

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
141-1001	DIRECTOR OF FINANCE	34	34.7711	2080	\$ 66,876	\$ 67,916	\$ 67,916
141-1020	ASSISTANT DIRECTOR OF FINANCE	30	33.2025	2080	69,061	70,101	70,101
141-1021	ADMINISTRATIVE ASSISTANT	14	13.4675	2080	28,012	29,052	29,052
141-1022	CHIEF ACCOUNTANT	28	25.8212	2080	53,708	54,749	54,749
141-1023	GRANTS / SPECIAL PROJECT MANAGER	27	35.4864	2080	73,812	73,812	73,812
141-1024	ACCOUNTING SPECIALIST I	12	12.5319	2080	26,066	27,106	27,106
141-1101	ACCOUNTING SPECIALIST III	16	18.3801	2080	38,231	39,271	39,271
141-1103	ACCOUNTING SPECIALIST II	14	13.7294	2080	28,557	29,597	29,597
141- 8020	LICENSING ADMIN./ACCOUNTANT	26	26.7411	2080	55,621	56,661	56,661
TOTAL					\$ 439,945	\$ 448,265	\$ 448,265

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4146	FINANCE - INFORMATION SYSTEM

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 94,106	\$ 96,504	\$ 95,761	\$ 96,233	\$ 96,233
1400	OVERTIME	-	-	-	-	-
1502	OTHER SPECIAL PAY - BONUS	1,000	-	-	-	-
2100	FICA - TAXES	6,865	7,383	7,103	7,362	7,362
2200	RETIREMENT CONTRIBUTION	7,410	8,502	4,789	4,812	4,812
2300	LIFE & HEALTH INSURANCE	27,690	29,256	29,256	29,040	29,040
2400	WORKERS COMPENSATION	480	565	513	533	533
2500	UNEMPLOYMENT COMPENSATION	-	483	483	481	481
	TOTAL PERSONAL SERVICES	\$ 137,551	\$ 142,693	\$ 137,905	\$ 138,461	\$ 138,461
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -
4000	TRAVEL & PER DIEM	329	400	400	1,010	1,010
4100	COMMUNICATIONS SERVICES	7,671	8,950	8,000	8,692	8,692
4500	INSURANCE	3,504	4,011	3,837	3,820	3,820
4630	REPAIR & MTN - AUTOS & TRUCKS	161	800	500	800	800
4635	REPAIR & MTN - SOFTWARE	29,212	32,000	32,000	32,000	32,000
4641	REPAIR & MTN - EQUIP OFFICE	-	500	500	1,000	1,000
5100	OFFICE SUPPLIES	564	800	800	1,500	1,500
5110	COMPUTER SUPPLIES	368	1,795	1,795	1,000	1,000
5200	FUEL & LUBRICANTS	680	1,000	925	800	800
5201	TIRES & TUBES	-	100	100	100	100
5208	SMALL TOOLS & EQUIPMENT	670	1,500	1,500	1,000	1,000
5280	COMPUTER SOFTWARE <\$5000	1,508	2,000	2,000	2,000	2,000
5281	COMPUTER HARDWARE <\$5000	5,059	4,205	4,200	5,000	5,000
5400	BOOKS & SUBSCRIPTIONS	-	100	100	100	100
5410	DUES & MEMBERSHIPS	175	175	175	200	200
5420	TRAINING	200	300	300	900	900
	TOTAL OPERATING EXPENSES	\$ 50,101	\$ 58,636	\$ 57,132	\$ 59,922	\$ 59,922
	<u>CAPITAL EXPENSES</u>					
6480	COMPUTER SOFTWARE >\$5000	\$ -	\$ -	\$ -	\$ -	\$ -
6481	COMPUTER HARDWARE >\$5000	7,118	-	-	5,000	5,000
	TOTAL CAPITAL EXPENSES	\$ 7,118	\$ -	\$ -	\$ 5,000	\$ 5,000
	TOTAL EXPENSES	\$ 194,770	\$ 201,329	\$ 195,037	\$ 203,383	\$ 203,383

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4146	FINANCE - INFORMATION SERVICES

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
146-1023	INFORMATION SYSTEMS MANAGER	27	24.7659	2080	\$ 51,513	\$ 52,553	\$ 52,553
146-1281	TECHNICAL SUPPORT SPECIALIST	18	21.0000	2080	43,680	43,680	43,680
TOTAL					\$ 95,193	\$ 96,233	\$ 96,233

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL		
FUNCTION	513	GENERAL GOVERNMENT		
DEPT	4146	FINANCE - INFORMATION SERVICES		
OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6481	DELL OPTIPLEX SERVER	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	514	GENERAL GOVERNMENT
DEPT	4151	COUNSEL & LEGAL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ 121,817	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
	TOTAL OPERATING EXPENSES	\$ 121,817	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
	TOTAL EXPENSES	\$ 121,817	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	512	GENERAL GOVERNMENT
DEPT	4161	CITY CLERK

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 134,992	\$ 139,124	\$ 139,124	\$ 141,551	\$ 141,551
1502	OTHER SPECIAL PAY - BONUS	1,500	-	-	-	-
2100	FICA - TAXES	10,232	10,590	10,495	10,829	10,829
2200	RETIREMENT CONTRIBUTION	10,629	9,234	6,957	7,078	7,078
2300	LIFE & HEALTH INSURANCE	13,706	14,619	14,619	14,552	14,552
2400	WORKERS COMPENSATION	720	811	736	776	776
2500	UNEMPLOYMENT COMPENSATION	-	692	692	708	708
	TOTAL PERSONAL SERVICES	\$ 171,779	\$ 175,070	\$ 172,623	\$ 175,494	\$ 175,494
	<u>OPERATING EXPENSES</u>					
3140	PROFESSIONAL SERVICES - MEDICAL	\$ -	\$ -	\$ -	\$ 55	\$ 55
3190	PROFESSIONAL SERVICES - OTHER	5,761	8,000	8,000	11,000	11,000
3409	ELECTION WORKERS	-	-	-	6,975	6,975
3440	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
4000	TRAVEL & PER DIEM	3,428	4,500	4,500	3,820	3,820
4100	COMMUNICATIONS SERVICES	4,054	4,100	4,100	4,070	4,070
4110	POSTAGE, FREIGHT, ETC.	1,125	1,102	1,093	1,200	1,200
4400	RENTALS & LEASES	8,297	9,325	9,325	7,410	7,410
4500	INSURANCE	4,980	5,506	5,362	5,379	5,379
4610	REPAIR & MTN - BUILDING	-	-	-	500	500
4641	REPAIR & MTN - EQUIP OFFICE	-	200	200	500	500
4805	PUBLIC PURPOSE EXPENDITURE	-	-	-	1,080	1,080
4910	OTHER CHARGES - LEGAL ADS	21,932	2,300	2,300	3,500	3,500
4950	OTHER CHARGES - ELECTIONS	-	1,270	-	11,866	11,866
5100	OFFICE SUPPLIES	1,609	1,975	1,588	1,500	1,500
5110	COMPUTER SUPPLIES	-	-	-	1,161	1,161
5120	PHOTOCOPY SUPPLIES	-	-	-	1,303	1,303
5208	SMALL TOOLS & EQUIPMENT	211	500	500	500	500
5281	COMPUTER HARDWARE <\$5000	-	1,500	1,000	1,000	1,000
5400	BOOKS & SUBSCRIPTIONS	64	175	175	500	500
5410	DUES & MEMBERSHIPS	559	590	590	600	600
5420	TRAINING	990	1,675	1,675	1,525	1,525
	TOTAL OPERATING EXPENSES	\$ 53,010	\$ 42,718	\$ 40,408	\$ 65,444	\$ 65,444
	<u>CAPITAL EXPENSES</u>					
6480	COMPUTER SOFTWARE >\$5000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 224,789	\$ 217,788	\$ 213,031	\$ 240,938	\$ 240,938

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	512	GENERAL GOVERNMENT
DEPT	4161	CITY CLERK

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
161-1801	CITY CLERK	30	36.6724	2080	\$ 76,279	\$ 77,319	\$ 77,319
161-1802	DEPUTY CITY CLERK	20	16.2027	2080	33,710	34,750	34,750
161-1803	ADMINISTRATIVE ASSISTANT	14	13.6742	2080	28,442	29,482	29,482
TOTAL					\$ 138,431	\$ 141,551	\$ 141,551

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4171	CIVIL SERVICE BOARD

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1300	OTHER SALARIES & WAGES	\$ 750	\$ 660	\$ 660	\$ 660	\$ 660
2100	FICA - TAXES	57	51	51	51	51
	TOTAL PERSONAL SERVICES	\$ 807	\$ 711	\$ 711	\$ 711	\$ 711
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ 2,760	\$ 2,760	\$ 4,035	\$ 4,035
4110	POSTAGE, FREIGHT, ETC.	-	15	15	15	15
4800	PROMOTIONAL ACTIVITIES	-	25	25	-	-
4910	OTHER CHARGES - LEGAL ADS	-	100	100	200	200
5100	OFFICE SUPPLIES	-	24	24	57	57
5120	PHOTOCOPY SUPPLIES	-	-	-	-	-
5130	PHOTOCOPIES	-	-	-	-	-
5410	DUES & MEMBERSHIPS	-	369	369	300	300
	TOTAL OPERATING EXPENSES	\$ -	\$ 3,293	\$ 3,293	\$ 4,607	\$ 4,607
	TOTAL EXPENSES	\$ 807	\$ 4,004	\$ 4,004	\$ 5,318	\$ 5,318

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	513	GENERAL GOVERNMENT
DEPT	4171	CIVIL SERVICE BOARD

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
171-2000	CIVIL SERVICE BD - CHAIR	BD	30.0000	30	\$ 180	\$ 180	\$ 180
171-2001	CIVIL SERVICE BD - VICE-CHAIR	BD	20.0000	30	120	120	120
171-2002	CIVIL SERVICE BD - SECRETARY	BD	20.0000	30	120	120	120
171-2003	CIVIL SERVICE BD - MEMBER	BD	20.0000	30	120	120	120
171-2004	CIVIL SERVICE BD - MEMBER	BD	20.0000	30	120	120	120
TOTAL					\$ 660	\$ 660	\$ 660

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	552	ECONOMIC ENVIRONMENT
DEPT	4175	BUSINESS PARK

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3190	PROF SERVICES - OTHER	-	-	-	-	-
4300	UTILITIES	1,098	1,200	800	-	-
4500	INSURANCE	120	437	437	555	555
4915	OTHER CHARGES - ASSESSMENTS	300	300	300	300	300
	TOTAL OPERATING EXPENSES	\$ 1,518	\$ 1,937	\$ 1,537	\$ 855	\$ 855
	TOTAL EXPENSES	\$ 1,518	\$ 1,937	\$ 1,537	\$ 855	\$ 855

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4180	GENERAL GOVERNMENT

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
2300	LIFE & HEALTH INSURANCE	\$ 21,444	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014
	TOTAL PERSONAL SERVICES	\$ 21,444	\$ 23,133	\$ 15,815	\$ 26,014	\$ 26,014
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3190	PROF SERVICES - OTHER	6,300	6,225	6,225	500	500
3200	ACCOUNTING & AUDITING	75,500	44,200	40,635	45,635	45,635
3401	CONTRACTUAL SERVICES	1,250	15,585	15,585	35,374	35,374
3420	OTHER C/S BANK CHARGES	1,569	2,000	2,000	2,000	2,000
3495	GUA - COLLECTION SERVICE CHARGE	4,108	4,800	4,800	4,500	4,500
3496	COLLECTION SERVICE CHARGE	484	-	-	-	-
4500	INSURANCE	6,192	9,255	9,255	10,679	10,679
4910	OTHER CHARGES - LEGAL ADS	-	1,230	1,230	870	870
4915	OTHER CHARGES - ASSESSMENTS	24,868	25,237	24,400	26,000	26,000
4916	OTHER CHARGES - PENALTIES	103	800	800	300	300
4919	OTHER CHARGES - CLAIMS & JUDGMENTS	-	-	-	-	-
4920	OTHER CHARGES - TAXES & PERMITS	-	-	-	961	961
4940	OTHER CHARGES - BAD DEBT	11,901	-	-	-	-
4990	OTHER CHARGES	5,870	6,600	6,600	6,700	6,700
5410	DUES & MEMBERSHIPS	14,249	14,500	14,500	14,500	14,500
	TOTAL OPERATING EXPENSES	\$ 152,394	\$ 130,432	\$ 126,030	\$ 148,019	\$ 148,019
	<u>CAPITAL EXPENSES</u>					
6100	LAND	\$ 56,000	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ 56,000	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 229,838	\$ 153,565	\$ 141,845	\$ 174,033	\$ 174,033

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4191	CITY HALL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 17,901	\$ 17,901
1502	OTHER SPECIAL PAY - BONUS	-	-	-	-	-
2100	FICA - TAXES	-	-	-	1,369	1,369
2200	RETIREMENT CONTRIBUTION	-	-	-	895	895
2300	LIFE & HEALTH INSURANCE	-	-	-	7,072	7,072
2400	WORKERS COMPENSATION	-	-	-	1,585	1,585
2500	UNEMPLOYMENT COMPENSATION	-	-	-	90	90
	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 28,912	\$ 28,912
	<u>OPERATING EXPENSES</u>					
4100	COMMUNICATIONS SERVICES	\$ 8,855	\$ 9,212	\$ 9,200	\$ 7,800	\$ 7,800
4300	UTILITIES	21,042	21,500	21,500	21,600	21,600
4400	RENTALS & LEASES	1,218	1,800	1,800	1,800	1,800
4500	INSURANCE	30,264	42,618	42,617	62,434	62,434
4610	REPAIR & MTN - BUILDING	24,767	10,643	10,643	17,964	17,964
4620	REPAIR & MTN - GROUNDS	594	-	-	1,195	1,195
4640	REPAIR & MTN - MACH & EQUIP	-	268	267	750	750
4641	REPAIR & MTN - EQUIP OFFICE	-	1,000	1,000	4,010	4,010
4810	CHRISTMAS DECORATION	2,121	1,300	1,226	2,500	2,500
4910	OTHER CHARGES - LEGAL ADS	-	516	258	-	-
5120	PHOTOCOPY SUPPLIES	-	-	-	-	-
5200	FUEL & LUBRICANTS	-	1,000	1,000	1,000	1,000
5202	JANITORIAL SUPPLIES	2,636	2,600	2,600	2,600	2,600
5208	SMALL TOOLS & EQUIPMENT	499	1,500	1,500	4,500	4,500
5209	OFFICE FURNITURE	-	-	-	-	-
5211	COFFEE SUPPLIES	787	799	799	800	800
5282	AUDIO AND VISUAL EQUIPMENT	-	9,340	9,340	-	-
	TOTAL OPERATING EXPENSES	\$ 92,783	\$ 104,096	\$ 103,750	\$ 128,953	\$ 128,953
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENT TO BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
6400	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 92,783	\$ 104,096	\$ 103,750	\$ 157,865	\$ 157,865

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4191	CITY HALL

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
191-5201	CUSTODIAN	4	8.1061	2080	\$ 16,861	\$ 17,901	\$ 17,901
TOTAL					\$ 16,861	\$ 17,901	\$ 17,901

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4195	PUBLIC RELATIONS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1300	OTHER SALARIES & WAGES	17,800	18,326	18,326	18,974	18,974
1502	OTHER SPECIAL PAY - BONUS	500	-	-	-	-
2100	FICA - TAXES	1,400	1,402	1,402	1,452	1,452
2400	WORKERS COMPENSATION	96	106	98	102	102
2500	UNEMPLOYMENT COMPENSATION	-	5	-	95	95
	TOTAL PERSONAL SERVICES	\$ 19,796	\$ 19,839	\$ 19,826	\$ 20,623	\$ 20,623
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3190	PROF SERVICES - OTHER	18,000	18,000	18,000	18,000	18,000
3401	CONTRACTUAL SERVICES	25,000	20,000	4,000	-	-
4000	TRAVEL & PER DIEM	445	1,575	1,575	1,410	1,410
4100	COMMUNICATIONS SERVICES	876	1,000	1,000	929	929
4110	POSTAGE, FREIGHT, ETC.	175	100	100	100	100
4400	RENTALS & LEASES	20	500	500	968	968
4500	INSURANCE	1,056	1,206	1,154	1,154	1,154
4630	REPAIR & MTN - AUTOS & TRUCKS	-	-	-	-	-
4800	PROMOTIONAL ACTIVITIES	12,722	14,000	14,000	21,250	21,250
4805	PUBLIC PURPOSE EXPENDITURE	-	1,971	1,968	11,500	11,500
5100	OFFICE SUPPLIES	154	275	400	200	200
5200	FUEL & LUBRICANTS	133	500	500	200	200
5208	SMALL TOOLS & EQUIPMENT	-	-	-	-	-
5410	DUES & MEMBERSHIPS	-	200	200	200	200
5420	TRAINING	640	1,025	1,025	760	760
	TOTAL OPERATING EXPENSES	\$ 59,221	\$ 60,352	\$ 44,422	\$ 56,671	\$ 56,671
	TOTAL EXPENSES	\$ 79,017	\$ 80,191	\$ 64,248	\$ 77,294	\$ 77,294

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4195	PUBLIC REALTIONS

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
195-1023	PUBLIC/COMMUNITY RELATION COOR	12	12.5319	1456	\$ 18,246	\$ 18,974	\$ 18,974
TOTAL					\$ 18,246	\$ 18,974	\$ 18,974

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	521	PUBLIC SAFETY
DEPT	4200	POLICE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3190	PROF SERVICES - OTHER	3,000	3,000	3,000	3,000	3,000
3440	OTHER CONTRACTUAL SERVICES	2,768,884	2,824,262	2,824,262	2,852,505	2,852,505
4917	OTHER CHARGES - CLAIMS	2,000	2,000	-	2,000	2,000
	TOTAL OPERATING EXPENSES	\$ 2,773,884	\$ 2,829,262	\$ 2,827,262	\$ 2,857,505	\$ 2,857,505
	TOTAL EXPENSES	\$ 2,773,884	\$ 2,829,262	\$ 2,827,262	\$ 2,857,505	\$ 2,857,505

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	541	TRANSPORTATION				
DEPT	4220	TRAFFIC CONTROL & SIGNS				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 25,261	\$ 26,232	\$ 26,232	\$ -	\$ -
1400	OVERTIME	4,496	5,700	5,700	-	-
1502	OTHER SPECIAL PAY - BONUS	500	-	-	-	-
2100	FICA - TAXES	1,963	2,422	2,383	-	-
2200	RETIREMENT CONTRIBUTION	1,970	2,286	1,312	-	-
2300	LIFE & HEALTH INSURANCE	16,270	16,470	14,410	-	-
2400	WORKERS COMPENSATION	4,380	5,091	4,625	-	-
2500	UNEMPLOYMENT COMPENSATION	-	143	143	-	-
2998	PERSONAL SERVICES - CHARGE OFF	-	(2,299)	-	-	-
	TOTAL PERSONAL SERVICES	\$ 54,840	\$ 56,045	\$ 54,805	\$ -	\$ -
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ -	\$ 265	\$ 265	\$ -	\$ -
4100	COMMUNICATIONS SERVICES	1,156	3,025	2,500	2,563	2,563
4110	POSTAGE, FREIGHT, ETC.	-	-	-	-	-
4300	UTILITIES	808	1,000	800	684	684
4305	UTILITIES - TRAFFIC SIGNALS	3,189	3,275	3,275	3,324	3,324
4400	RENTALS & LEASES	1,701	2,769	1,000	2,626	2,626
4500	INSURANCE	5,616	7,305	7,158	7,769	7,769
4610	REPAIR & MTN - BUILDING	226	500	500	500	500
4630	REPAIR & MTN - AUTOS & TRUCKS	1,370	1,883	1,875	4,000	4,000
4640	REPAIR & MTN - MACH & EQUIP	202	2,490	500	2,500	2,500
4643	REPAIR & MTN - EQUIP RADIO	-	-	-	-	-
5100	OFFICE SUPPLIES	148	200	200	200	200
5110	COMPUTER SUPPLIES	-	-	-	100	100
5120	PHOTOCOPY SUPPLIES	-	-	-	100	100
5200	FUEL & LUBRICANTS	2,142	2,500	2,500	1,000	1,000
5201	TIRES & TUBES	413	500	500	500	500
5204	UNIFORMS	-	255	255	100	100
5208	SMALL TOOLS & EQUIPMENT	1,741	1,500	1,500	1,500	1,500
5222	SAFETY SUPPLIES	97	350	350	350	350
5306	STREET SIGNS	1,025	6,000	6,000	3,000	3,000
5309	TRAFFIC SIGNS & PAINT	1,782	3,500	3,500	3,500	3,500
5410	DUES & MEMBERSHIPS	80	100	100	100	100
5420	TRAINING	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 21,696	\$ 37,417	\$ 32,778	\$ 34,416	\$ 34,416
	TOTAL EXPENSES	\$ 76,536	\$ 93,462	\$ 87,583	\$ 34,416	\$ 34,416

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4220	TRAFFIC CONTROL & SIGNS

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
220-5200	SERVICE TECHNICIAN II	8	12.3360	2080	\$ 25,659	\$ -	\$ -
TOTAL					\$ 25,659	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	544	TRANSPORTATION
DEPT	4221	PUBLIC TRANSIT SYSTEM

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3401	CONTRACTUAL SERVICES	\$ 567,105	\$ 577,826	\$ 557,841	\$ 19,985	\$ 19,985
4800	PROMOTIONAL ACTIVITIES	-	-	-	-	-
5130	PHOTOCOPIES	-	-	-	-	-
5208	SMALL TOOLS & EQUIPMENT	-	200	200	-	-
	TOTAL OPERATING EXPENSES	\$ 567,105	\$ 578,026	\$ 558,041	\$ 19,985	\$ 19,985
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 567,105	\$ 578,026	\$ 558,041	\$ 19,985	\$ 19,985

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	521	PUBLIC SAFETY
DEPT	4227	YOUTH VIOLENCE PREVENTION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 29,848	\$ 72,220	\$ 72,220	\$ -	\$ -
1300	OTHER SALARIES & WAGES	32,318	-	-	-	-
1400	OVERTIME	493	62	62	-	-
1502	OTHER SPECIAL PAY - BONUS	500	-	-	-	-
2100	FICA - TAXES	4,783	5,499	5,366	-	-
2200	RETIREMENT CONTRIBUTION	1,794	3,704	3,612	-	-
2300	LIFE & HEALTH INSURANCE	2,750	23,820	20,757	-	-
2400	WORKERS COMPENSATION	276	383	383	402	402
2500	UNEMPLOYMENT COMPENSATION	562	359	359	-	-
2999	PERSONAL SERVICES - INDIRECT COST	-	18,195	18,195	-	-
	TOTAL PERSONAL SERVICES	\$ 73,324	\$ 124,242	\$ 120,954	\$ 402	\$ 402
	<u>OPERATING EXPENSES</u>					
3140	PROFESSIONAL SERVICES - MEDICAL	\$ 260	\$ -	\$ -	\$ -	\$ -
3401	CONTRACTUAL SERVICES	3,010	-	-	-	-
4000	TRAVEL & PER DIEM	254	1,254	1,254	-	-
4100	COMMUNICATIONS SERVICES	5,376	6,732	6,732	6,720	6,720
4110	POSTAGE, FREIGHT, ETC.	-	18	18	-	-
4300	UTILITIES	3,860	4,680	4,633	5,100	5,100
4400	RENTALS & LEASES	2,622	1,525	800	221	221
4500	INSURANCE	5,496	6,465	6,465	7,998	7,998
4610	REPAIR & MTN - BUILDING	12,055	4,500	4,500	1,000	1,000
4630	REPAIR & MTN - AUTOS & TRUCKS	6,090	3,000	3,000	-	-
4920	OTHER CHARGES - TAXES & PERMITS	-	-	-	-	-
4960	OTHER CHARGES - PROGRAM ACTIVITIES	-	2,800	2,800	-	-
5100	OFFICE SUPPLIES	2,338	399	399	-	-
5140	PROGRAM SUPPLIES	3,774	685	685	-	-
5200	FUEL & LUBRICANTS	1,816	4,200	4,200	-	-
5201	TIRES & TUBES	-	800	800	-	-
5208	SMALL TOOLS & EQUIPMENT	-	-	-	-	-
5209	OFFICE FURNITURE	8,857	-	-	-	-
5210	FOOD SUPPLIES	1,199	1,025	1,025	-	-
5420	TRAINING	-	315	315	-	-
	TOTAL OPERATING EXPENSES	\$ 57,007	\$ 38,398	\$ 37,626	\$ 21,039	\$ 21,039
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6481	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 130,331	\$ 162,640	\$ 158,580	\$ 21,441	\$ 21,441

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	521	PUBLIC SAFETY
DEPT	4227	YOUTH VIOLENCE PREVENTION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
227-8202	YOUTH SERVICES MANAGER	25	20.7957	2080	43,255	\$ -	\$ -
227-8102	EDUCATION SPECIALIST	17	13.7608	2080	28,622	-	-
TOTAL					\$ 71,878	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	521	PUBLIC SAFETY
DEPT	4229	LOCAL JAG GRANT

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3401	CONTRACTUAL SERVICES	\$ -	\$ 20,000	\$ 20,000	\$ 30,548	\$ 30,548
4000	TRAVEL & PER DIEM	-	-	-	-	-
4630	REPAIR & MTN - AUTOS & TRUCKS		171	171		
5210	FOOD SUPPLIES	-	857	857	-	-
5281	COMPUTER HARRWARE <\$5000	-	3,844	3,843	-	-
	TOTAL OPERATING EXPENSES	\$ -	\$ 24,872	\$ 24,871	\$ 30,548	\$ 30,548
	<u>CAPITAL EXPENSES</u>					
6481	COMPUTER HARDWARE >\$5000	\$ -	-	-	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	-	-	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 24,872	\$ 24,871	\$ 30,548	\$ 30,548

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	521	PUBLIC SAFETY
DEPT	4232	YEC - GLADES AREA CULINARY ARTS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3401	CONTRACTUAL SERVICES	\$ 20,000	\$ -	\$ -	\$ -	\$ -
5200	FUEL & LUBRICANTS	757	-	-	-	-
5210	FOOD SUPPLIES	896	-	-	-	-
5280	COMPUTER SOFTWARE <\$5000	-	-	-	-	-
5281	COMPUTER HARDWARE <\$5000	1,345	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 22,998	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 22,998	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4260	PLANNING & BUILDING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 195,429	\$ 214,641	\$ 208,642	\$ 231,091	\$ 231,091
1400	OVERTIME	-	1,937	1,937	2,000	2,000
1502	OTHER SPECIAL PAY - BONUS	2,500	-	-	-	-
2100	FICA- TAXES	13,732	17,717	15,411	17,831	17,831
2200	RETIREMENT CONTRIBUTION	14,929	14,351	10,432	11,555	11,555
2300	LIFE & HEALTH INSURANCE	44,665	50,734	47,433	50,735	50,735
2400	WORKERS COMPENSATION	6,132	6,880	6,251	6,524	6,524
2500	UNEMPLOYMENT COMPENSATION	-	1,158	1,158	1,165	1,165
	TOTAL PERSONAL SERVICES	\$ 277,387	\$ 307,418	\$ 291,264	\$ 320,901	\$ 320,901
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3140	PROF SERVICES - MEDICAL	-	379	379	324	324
3401	CONTRACTUAL SERVICES	-	25,000	6,000	37,500	37,500
4000	TRAVEL & PER DIEM	361	1,640	1,640	2,000	2,000
4100	COMMUNICATIONS SERVICES	8,116	7,200	7,200	6,616	6,616
4110	POSTAGE, FREIGHT, ETC.	2,347	1,500	1,500	1,500	1,500
4400	RENTALS & LEASES	926	3,922	3,922	3,412	3,412
4500	INSURANCE	8,508	9,371	9,155	9,132	9,132
4610	REPAIR & MTN - BUILDING	7	-	-	-	-
4630	REPAIR & MTN - AUTOS & TRUCKS	2,524	800	800	810	810
4635	REPAIR & MTN - SOFTWARE	-	4,761	-	3,617	3,617
4641	REPAIR & MTN - EQUIP OFFICE	-	1,200	1,200	100	100
4700	PRINTING & BINDING	371	500	500	500	500
4910	OTHER CHARGES - LEGAL ADS	11,644	10,000	10,000	8,000	8,000
4920	OTHER CHARGES - TAXES & PERMITS	-	100	100	-	-
5100	OFFICE SUPPLIES	2,123	3,200	3,200	3,000	3,000
5110	COMPUTER SUPPLIES	-	-	-	685	685
5120	PHOTOCOPY SUPPLIES	-	-	-	233	233
5200	FUEL & LUBRICANTS	1,450	2,478	1,750	1,584	1,584
5201	TIRES & TUBES	520	-	-	550	550
5204	UNIFORMS	-	328	328	260	260
5208	SMALL TOOLS & EQUIPMENT	438	884	884	160	160
5209	FURNITURE	-	-	-	300	300
5212	MEDICAL SUPPLIES	134	-	-	-	-
5281	COMPUTER HARDWARE <\$5000	5,064	4,102	4,000	-	-
5290	OPERATING SUPPLIES - OTHER	-	72	72	-	-
5400	BOOKS & SUBSCRIPTIONS	-	400	400	200	200
5410	DUES & MEMBERSHIPS	275	660	660	695	695
5420	TRAINING	342	810	810	2,170	2,170
	TOTAL OPERATING EXPENSES	\$ 45,150	\$ 79,307	\$ 54,500	\$ 83,348	\$ 83,348

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4260	PLANNING & BUILDING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6480	COMPUTER SOFTWARE >\$5000	-	41,110	3,617	-	-
6481	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 41,110	\$ 3,617	\$ -	\$ -
	TOTAL EXPENSES	\$ 322,537	\$ 427,835	\$ 349,381	\$ 404,249	\$ 404,249

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	524	PUBLIC SAFETY
DEPT	4260	PLANNING & BUILDING

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
260-1020	DIR. PLANNING & COMM. REDEVELOP.	31	32.4825	2080	\$ 67,564	\$ 68,604	\$ 68,604
260-1021	ADMINISTRATIVE ASSISTANT	14	17.6160	2080	36,641	36,641	36,641
260-1022	ADMINISTRATIVE ASSISTANT	14	12.4527	2080	25,902	26,942	26,942
260-2083	CHIEF BUILDING OFFICIAL	30	25.8203	2080	53,706	54,746	54,746
260-2084	BUILDING INSPECTOR	25	20.7299	2080	43,118	44,158	44,158
TOTAL					\$ 226,931	\$ 231,091	\$ 231,091

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	539	PHYSICAL ENVIRONMENT
DEPT	4301	PUBLIC WORKS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 159,326	\$ 174,054	\$ 174,054	\$ 176,592	\$ 176,592
1300	OTHER SALARIES & WAGES	3,149	-	-	-	-
1400	OVERTIME	-	500	500	500	500
1502	OTHER SPECIAL PAY - BONUS	1,500	-	-	-	-
2100	FICA- TAXES	12,086	13,271	13,131	13,548	13,548
2200	RETIREMENT CONTRIBUTION	12,480	15,456	8,703	8,830	8,830
2300	LIFE & HEALTH INSURANCE	22,135	39,746	19,681	31,632	31,632
2400	WORKERS COMPENSATION	876	1,016	924	971	971
2500	UNEMPLOYMENT COMPENSATION	-	867	867	883	883
	TOTAL PERSONAL SERVICES	\$ 211,552	\$ 244,910	\$ 217,860	\$ 232,956	\$ 232,956
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ 130	\$ 200	\$ 200	\$ 167	\$ 167
3498	OPERATING EXPENSES - CHARGE OFF	-	(14,465)	(14,465)	(15,221)	(15,221)
4000	TRAVEL & PER DIEM	-	1,700	1,685	3,500	3,500
4100	COMMUNICATIONS SERVICES	4,368	6,790	6,790	7,016	7,016
4110	POSTAGE, FREIGHT, ETC.	25	140	137	98	98
4400	RENTALS & LEASES	2,320	3,600	3,600	626	626
4500	INSURANCE	12,492	15,878	15,878	19,313	19,313
4610	REPAIR & MTN - BUILDING	5,664	5,800	5,793	6,000	6,000
4630	REPAIR & MTN - AUTOS & TRUCKS	1,066	1,000	1,000	1,000	1,000
4700	PRINTING & BINDING	192	-	-	100	100
4910	OTHER CHARGES - LEGAL ADS	-	245	244	1,000	1,000
5100	OFFICE SUPPLIES	1,960	1,915	1,277	1,000	1,000
5110	COMPUTER SUPPLIES	-	-	-	800	800
5120	PHOTOCOPY SUPPLIES	-	-	-	295	295
5200	FUEL & LUBRICANTS	1,117	1,500	1,500	1,500	1,500
5201	TIRES & TUBES	-	250	250	346	346
5202	JANITORIAL SUPPLIES	64	60	57	120	120
5208	SMALL TOOLS & EQUIPMENT	537	1,000	1,000	1,000	1,000
5281	COMPUTER HARDWARE <\$5000	2,596	250	250	2,500	2,500
5400	BOOKS & SUBSCRIPTIONS	-	100	100	250	250
5410	DUES & MEMBERSHIPS	754	1,105	1,105	505	505
5420	TRAINING	-	2,460	2,460	3,800	3,800
	TOTAL OPERATING EXPENSES	\$ 33,285	\$ 29,528	\$ 28,861	\$ 35,715	\$ 35,715
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
6480	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
	TOTAL EXPENSES	\$ 244,837	\$ 274,438	\$ 246,721	\$ 303,671	\$ 303,671

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	539	PHYSICAL ENVIRONMENT
DEPT	4301	PUBLIC WORKS

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
301-1001	DIRECTOR OF PUBLIC WORKS / ENGR	38	40.2533	2080	\$ 83,727	\$ 84,766	\$ 84,766
301-1020	ASST DIRECTOR PUBLIC WORKS	30	30.6940	2080	63,844	64,884	64,884
301-1021	ADMINISTRATIVE ASSISTANT	14	12.4527	2080	25,902	26,942	26,942
TOTAL					\$ 173,472	\$ 176,592	\$ 176,592

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL
FUNCTION	539	PHYSICAL ENVIRONMENT
DEPT	4301	PUBLIC WORKS

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	FOUR (4) DOOR SEDAN	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL		\$ 35,000	\$ 35,000	\$ 35,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4310	STREET

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 140,290	\$ 138,810	\$ 127,792	\$ 143,416	\$ 143,416
1400	OVERTIME	1,730	4,750	4,750	5,000	5,000
1502	OTHER SPECIAL PAY - BONUS	2,500	-	-	-	-
2100	FICA- TAXES	10,755	11,001	10,075	11,354	11,354
2200	RETIREMENT CONTRIBUTION	10,579	12,368	6,390	7,171	7,171
2300	LIFE & HEALTH INSURANCE	25,096	23,080	18,567	21,432	21,432
2400	WORKERS COMPENSATION	15,000	16,911	15,362	17,199	17,199
2500	UNEMPLOYMENT COMPENSATION	-	719	719	742	742
2998	PERSONAL SERVICES - CHARGE OFF	-	(3,004)	-	-	-
	TOTAL PERSONAL SERVICES	\$ 205,950	\$ 204,635	\$ 183,655	\$ 206,314	\$ 206,314
	<u>OPERATING EXPENSES</u>					
3130	PROF SERVICES - ENGINEERING	\$ -	\$ 2,175	\$ -	\$ -	\$ -
3140	PROF SERVICES - MEDICAL	130	600	600	600	600
3453	STREET CONTRACT	-	9,686	9,686	-	-
4000	TRAVEL & PER DIEM	-	-	-	-	-
4100	COMMUNICATIONS SERVICES	1,480	1,700	1,400	1,621	1,621
4400	RENTALS & LEASES	1,701	2,769	500	2,626	2,626
4500	INSURANCE	24,360	31,162	30,391	33,452	33,452
4610	REPAIR & MTN - BUILDING	521	2,648	2,648	1,000	1,000
4615	R & M BRIDGES	-	5,000	5,000	5,000	5,000
4620	REPAIR & MTN - GROUNDS	1,113	4,560	4,560	4,000	4,000
4630	REPAIR & MTN - AUTOS & TRUCKS	15,293	19,000	19,000	19,000	19,000
4640	REPAIR & MTN - MACH & EQUIP	16,597	18,000	17,957	16,000	16,000
4910	OTHER CHARGES - LEGAL ADS	-	314	314	-	-
4920	OTHER CHARGES - TAXES & PERMITS	-	131	130	-	-
5100	OFFICE SUPPLIES	301	400	400	400	400
5110	COMPUTER SUPPLIES	-	-	-	100	100
5120	PHOTOCOPY SUPPLIES	-	-	-	100	100
5200	FUEL & LUBRICANTS	18,924	18,869	17,000	18,000	18,000
5201	TIRES & TUBES	5,155	6,000	6,000	5,500	5,500
5202	JANITORIAL SUPPLIES	475	500	500	500	500
5204	UNIFORMS	287	1,200	1,200	505	505
5208	SMALL TOOLS & EQUIPMENT	2,228	3,500	3,500	2,000	2,000
5211	COFFEE SUPPLIES	91	100	100	100	100
5212	MEDICAL SUPPLIES	83	100	100	100	100
5222	SAFETY SUPPLIES	804	1,000	1,000	1,000	1,000
5300	STREET MATERIALS	14,040	30,000	25,000	25,000	25,000
5320	SIDEWALKS	334	23,352	23,352	27,500	27,500
5420	TRAINING	256	500	500	500	500
	TOTAL OPERATING EXPENSES	\$ 104,173	\$ 183,266	\$ 170,838	\$ 164,604	\$ 164,604

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4310	STREET

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
6481	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	TOTAL EXPENSES	\$ 310,123	\$ 387,901	\$ 354,493	\$ 390,918	\$ 390,918

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4310	STREET

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
310-1020	FACILITIES MANAGER	27	26.5456	2080	\$ 55,215	\$ 56,255	\$ 56,255
310-3801	SERVICE TECHNICIAN II	8	9.8468	2080	20,481	20,928	20,928
310-3803	SERVICE TECHNICIAN II	8	9.8468	2080	20,481	21,521	21,521
310-3804	SERVICE TECHNICIAN II	8	9.8468	2080	20,481	21,521	21,521
310-3902	SERVICE TECHNICIAN II	8	10.6492	2080	22,150	23,191	23,191
TOTAL					\$ 138,809	\$ 143,416	\$ 143,416

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4310	STREET

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	PICK-UP TRUCK	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 20,000	\$ 20,000	\$ 20,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	541	TRANSPORTATION
DEPT	4320	STREET LIGHTING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4306	UTILITIES - STREET LIGHTS	\$ 177,105	\$ 175,000	\$ 175,000	\$ 180,000	\$ 180,000
4648	REPAIR & MTN - STREET LIGHTS	-	28,000	10,000	25,000	25,000
	TOTAL OPERATING EXPENSES	\$ 177,105	\$ 203,000	\$ 185,000	\$ 205,000	\$ 205,000
	TOTAL EXPENSES	\$ 177,105	\$ 203,000	\$ 185,000	\$ 205,000	\$ 205,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	519	GENERAL GOVERNMENT				
DEPT	4340	CITY GARAGE				
OBJECT NUMBER		ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 178,154	\$ 183,577	\$ 183,577	\$ 185,971	\$ 185,971
1400	OVERTIME	3,763	5,700	5,700	5,700	5,700
1501	OTHER SPECIAL PAY	-	-	-	2,674	2,674
1502	OTHER SPECIAL PAY - BONUS	2,500	-	-	-	-
2100	FICA- TAXES	13,245	14,444	14,172	14,663	14,663
2200	RETIREMENT CONTRIBUTION	13,959	16,288	9,179	9,299	9,299
2300	LIFE & HEALTH INSURANCE	54,884	64,197	61,609	57,610	57,610
2400	WORKERS COMPENSATION	9,492	10,409	10,154	10,453	10,453
2500	UNEMPLOYMENT COMPENSATION	-	944	944	958	958
	TOTAL PERSONAL SERVICES	\$ 275,997	\$ 295,559	\$ 285,335	\$ 287,328	\$ 287,328
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ -	\$ 315	\$ 315	\$ 315	\$ 315
3441	SUBLET REPAIRS	19,762	28,500	28,500	29,925	29,925
4100	COMMUNICATIONS SERVICES	2,242	4,693	4,450	4,688	4,688
4110	POSTAGE, FREIGHT, ETC.	30	50	50	50	50
4300	UTILITIES	7,592	7,400	6,400	6,744	6,744
4315	DISPOSAL COSTS	-	500	500	500	500
4400	RENTALS & LEASES	3,876	4,269	3,000	3,026	3,026
4500	INSURANCE	17,940	22,199	21,649	24,463	24,463
4610	REPAIR & MTN - BUILDING	1,956	2,000	1,976	2,600	2,600
4630	REPAIR & MTN - AUTOS & TRUCKS	6,585	6,600	6,600	9,000	9,000
4640	REPAIR & MTN - MACH & EQUIP	1,277	2,300	2,300	4,000	4,000
4641	REPAIR & MTN - EQUIP OFFICE	-	100	100	100	100
4669	TIRE DISPOSAL COST	-	5,000	5,000	5,000	5,000
4700	PRINTING & BINDING	-	600	600	600	600
4920	OTHER CHARGES - TAXES & PERMITS	172	220	220	220	220
4990	OTHER CHARGES	-	-	-	-	-
5100	OFFICE SUPPLIES	269	300	300	150	150
5110	COMPUTER SUPPLIES	-	-	-	250	250
5120	PHOTOCOPY SUPPLIES	-	-	-	150	150
5200	FUEL & LUBRICANTS	2,658	3,500	3,500	3,500	3,500
5201	TIRES & TUBES	1,045	600	600	3,000	3,000
5202	JANITORIAL SUPPLIES	290	500	500	500	500
5204	UNIFORMS	254	530	530	305	305
5208	SMALL TOOLS & EQUIPMENT	2,753	1,500	1,500	3,500	3,500
5211	COFFEE SUPPLIES	30	-	-	100	100
5212	MEDICAL SUPPLIES	49	-	-	50	50
5214	PARTS & SUPPLIES	107,413	120,075	112,900	115,000	115,000
5222	SAFETY SUPPLIES	-	160	160	260	260
5281	COMPUTER HARDWARE <\$5000	1,085	-	-	-	-
5400	BOOKS & SUBSCRIPTIONS	-	-	-	200	200
5410	DUES & MEMBERSHIPS	15	20	20	20	20
5420	TRAINING	-	-	-	250	250
	TOTAL OPERATING EXPENSES	\$ 177,293	\$ 211,931	\$ 201,670	\$ 218,466	\$ 218,466

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4340	CITY GARAGE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6481	COMPUTER HARDWARE >\$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OTHER USES</u>					
9990	REIMBURSEMENTS	\$ (241,731)	\$ (323,144)	\$ (240,000)	\$ (340,180)	\$ (340,180)
	TOTAL OTHER USES	\$ (241,731)	\$ (323,144)	\$ (240,000)	\$ (340,180)	\$ (340,180)
	TOTAL EXPENSES	\$ 211,559	\$ 184,346	\$ 247,005	\$ 165,614	\$ 165,614

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4340	CITY GARAGE

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
340-1022	GARAGE COORDINATOR	25	24.0278	2080	\$ 49,978	\$ 51,019	\$ 51,019
340-6201	MECHANIC III	21	17.9578	2080	37,352	38,392	38,392
340-6202	AUTO BODY SHOP TECHNICIAN	10	15.9853	2080	33,249	33,249	33,249
340-6203	MECHANIC II	19	16.1478	2080	33,587	34,627	34,627
340-6204	OFFICE ASSISTANT II	12	13.2905	2080	27,644	28,684	28,684
	RETIREMENT (SICK AND VACATION)					2,674	2,674
TOTAL					\$ 181,811	\$ 188,645	\$ 188,645

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4340	GARAGE

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	PICK-UP TRUCK	\$ 25,000	\$ -	\$ -
TOTAL		\$ 25,000	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4350	BUILDING & GROUNDS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 201,600	\$ 229,142	\$ 177,740	\$ 204,376	\$ 204,376
1300	OTHER SALARIES & WAGES	-	-	-	-	-
1400	OVERTIME	3,422	7,600	7,600	7,600	7,600
1502	OTHER SPECIAL PAY - BONUS	4,500	-	-	-	-
2100	FICA- TAXES	15,162	18,141	13,820	16,216	16,216
2200	RETIREMENT CONTRIBUTION	15,700	20,417	8,888	10,219	10,219
2300	LIFE & HEALTH INSURANCE	53,383	81,766	68,131	71,104	71,104
2400	WORKERS COMPENSATION	29,856	33,930	30,824	40,892	40,892
2500	UNEMPLOYMENT COMPENSATION	3,876	6,490	6,490	1,060	1,060
2998	PERSONAL SERVICES - CHARGE OFF	-	(31,202)	(31,202)	(40,376)	(40,376)
	TOTAL PERSONAL SERVICES	\$ 327,499	\$ 366,284	\$ 282,291	\$ 311,091	\$ 311,091
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES-MEDICAL	\$ 370	\$ 600	\$ 600	\$ 765	\$ 765
3498	OPERATING EXPENSES - CHARGE OFF	-	(25,942)	(25,942)	(25,959)	(25,959)
4100	COMMUNICATIONS SERVICES	1,628	3,200	2,480	2,676	2,676
4300	UTILITIES	9,932	12,500	9,400	9,384	9,384
4400	RENTALS & LEASES	1,656	769	769	626	626
4500	INSURANCE	23,208	28,188	27,984	28,363	28,363
4610	REPAIR & MTN - BUILDING	1,626	1,950	1,950	2,000	2,000
4621	REPAIR & MTN - SIGNS	-	800	800	1,000	1,000
4630	REPAIR & MTN - AUTOS & TRUCKS	10,803	20,000	20,000	21,000	21,000
4640	REPAIR & MTN - MACH & EQUIP	34,922	40,000	40,000	40,000	40,000
4920	OTHER CHARGES - TAXES & PERMITS	172	-	-	-	-
5100	OFFICE SUPPLIES	157	200	200	200	200
5110	COMPUTER SUPPLIES	-	-	-	500	500
5120	PHOTOCOPY SUPPLIES	-	-	-	200	200
5200	FUEL & LUBRICANTS	26,855	30,000	30,000	30,000	30,000
5201	TIRES & TUBES	2,313	7,600	7,567	5,100	5,100
5202	JANITORIAL SUPPLIES	1,974	2,250	2,250	2,500	2,500
5203	CHEMICALS	3,427	4,750	4,750	4,750	4,750
5204	UNIFORMS	1,429	1,700	1,700	905	905
5207	LAWN & GARDEN SUPPLIES	1,756	5,500	5,500	6,000	6,000
5208	SMALL TOOLS & EQUIPMENT	3,129	3,000	3,000	3,000	3,000
5211	COFFEE SUPPLIES	345	350	350	100	100
5212	MEDICAL SUPPLIES	83	100	100	100	100
5222	SAFETY SUPPLIES	424	1,000	1,000	1,000	1,000
5410	DUES & MEMBERSHIPS	15	50	50	100	100
5420	TRAINING	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 126,224	\$ 138,565	\$ 134,508	\$ 134,310	\$ 134,310

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4350	BUILDING & GROUNDS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	<u>OTHER USES</u>					
9990	REIMBURSEMENTS	\$ (1,181)	\$ (1,920)	\$ (1,920)	\$ (2,215)	\$ (2,215)
	TOTAL OTHER USES	\$ (1,181)	\$ (1,920)	\$ (1,920)	\$ (2,215)	\$ (2,215)
	TOTAL EXPENSES	\$ 452,542	\$ 502,929	\$ 414,879	\$ 468,186	\$ 468,186

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4350	BUILDING & GROUNDS

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
350-2040	FOREMAN	22	16.9800	2080	\$ 35,318	\$ 36,327	\$ 36,327
350-3703	GRUNDSKEEPER	8	8.9785	2080	18,675	19,715	19,715
350-3705	GRUNDSKEEPER	6	9.7103	2080	20,197	21,237	21,237
350-5200	CUSTODIAN	4	8.1061	2080	16,861	17,901	17,901
350-5305	MAINTENANCE TECHNICIAN HELPER	6	9.7587	2080	20,298	21,338	21,338
350-5306	GRUNDSKEEPER	6	8.9713	2080	18,660	19,701	19,701
350-5307	GRUNDSKEEPER	6	8.9700	2080	18,658	19,698	19,698
350-5308	GRUNDSKEEPER	6	8.9713	2080	18,660	19,171	19,171
350-6002	MAINTENANCE TECHNICIAN	7	14.0808	2080	29,288	29,288	29,288
TOTAL					\$ 196,616	\$ 204,376	\$ 204,376

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4350	BUILDINGS & GROUNDS

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6480	PICK-UP TRUCK	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ 25,000	\$ 25,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	562	HUMAN SERVICES
DEPT	4360	MOSQUITO SPRAYING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
2999	PERSONAL SERVICES - INDIRECT COST	\$ -	\$ 4,452	\$ 4,452	\$ 7,592	\$ 7,592
	TOTAL PERSONAL SERVICES	\$ -	\$ 4,452	\$ 4,452	\$ 7,592	\$ 7,592
	<u>OPERATING EXPENSES</u>					
3499	OPERATING SERVICES - INDIRECT COST	\$ -	\$ 12,836	\$ 12,836	\$ 13,267	\$ 13,267
4000	TRAVEL & PER DIEM	-	500	500	500	500
4500	INSURANCE	180	500	499	198	198
4630	REPAIR & MTN - AUTOS & TRUCKS	778	999	999	1,000	1,000
4640	REPAIR & MTN - MACH & EQUIP	180	707	700	1,000	1,000
5200	FUEL & LUBRICANTS	-	-	-	500	500
5203	CHEMICALS	-	-	-	-	-
5420	TRAINING	300	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 1,438	\$ 15,542	\$ 15,534	\$ 16,465	\$ 16,465
	TOTAL EXPENSES	\$ 1,438	\$ 19,994	\$ 19,986	\$ 24,057	\$ 24,057

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	571	CULTURE/RECREATION
DEPT	4451	MUNICIPAL LIBRARY

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4100	COMMUNICATIONS SERVICES	\$ -	\$ 2,400	\$ -	\$ -	\$ -
4300	UTILITIES	2,094	9,920	9,000	6,000	6,000
4400	RENTALS & LEASES	-	420	-	-	-
4500	INSURANCE	16,104	22,862	22,862	36,237	36,237
4610	REPAIR & MTN - BUILDINGS	-	6,000	6,000	5,000	5,000
4620	REPAIR & MTN - GROUNDS	-	500	500	500	500
4915	OTHER CHARGES - ASSESSMENTS	-	1,120	-	1,120	1,120
	TOTAL OPERATING EXPENSES	\$ 18,198	\$ 43,222	\$ 38,362	\$ 48,857	\$ 48,857
	TOTAL EXPENSES	\$ 18,198	\$ 43,222	\$ 38,362	\$ 48,857	\$ 48,857

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	570	CULTURE/RECREATION
DEPT	4455	MUSEUM BOARD

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3190	COMMUNICATIONS SERVICES	\$ -	\$ 47,266	\$ 2,500	\$ 49,540	\$ 49,540
3420	OTHER C/S BANK CHARGES	-	140	140	200	200
	TOTAL OPERATING EXPENSES	\$ -	\$ 47,406	\$ 2,640	\$ 49,740	\$ 49,740
	TOTAL EXPENSES	\$ -	\$ 47,406	\$ 2,640	\$ 49,740	\$ 49,740

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	572	CULTURE/RECREATION				
DEPT	4510	RECREATION				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1200	REGULAR SALARIES	\$ 155,527	\$ 160,599	\$ 160,599	\$ 161,882	\$ 161,882
1300	OTHER SALARIES & WAGES	10,665	29,955	25,468	43,211	43,211
1400	OVERTIME	1,237	1,500	1,500	1,659	1,659
1502	OTHER SPECIAL PAY - BONUS	3,000	-	-	-	-
2100	FICA - TAXES	12,432	14,630	14,059	15,817	15,817
2200	RETIREMENT CONTRIBUTION	12,212	13,203	8,030	8,094	8,094
2300	LIFE & HEALTH INSURANCE	39,082	41,105	41,105	40,884	40,884
2400	WORKERS COMPENSATION	7,440	8,627	8,627	8,376	8,376
2500	UNEMPLOYMENT COMPENSATION	-	956	956	1,034	1,034
	TOTAL PERSONAL SERVICES	\$ 241,595	\$ 270,575	\$ 260,344	\$ 280,957	\$ 280,957
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3130	PROF SERVICES - ENGINEERING	-	-	-	-	-
3140	PROF SERVICES - MEDICAL	130	1,560	600	2,200	2,200
3190	PROFESSIONAL SERVICES - OTHER	-	320	320	336	336
3401	CONTRACTUAL SERVICES	60,000	60,000	60,000	-	-
3485	OTHER C/S RECREATION PROGRAM	8,477	7,600	7,600	10,620	10,620
4000	TRAVEL & PER DIEM	-	500	500	864	864
4100	COMMUNICATIONS SERVICES	6,860	7,000	7,000	6,758	6,758
4110	POSTAGE, FREIGHT, ETC.	-	150	150	154	154
4300	UTILITIES	56,152	60,975	56,000	43,260	43,260
4400	RENTALS & LEASES	1,223	2,360	1,500	4,100	4,100
4500	INSURANCE	59,304	79,834	79,834	84,766	84,766
4610	REPAIR & MTN - BUILDING	6,773	8,000	8,000	8,000	8,000
4620	REPAIR & MTN - GROUNDS	9,684	10,000	10,000	14,000	14,000
4630	REPAIR & MTN - AUTOS & TRUCKS	8,066	12,000	12,000	15,000	15,000
4640	REPAIR & MTN - MACH & EQUIP	3,834	8,000	8,000	9,000	9,000
4641	REPAIR & MTN - EQUIP OFFICE	-	100	100	150	150
4646	REPAIR & MTN - EQUIP- PLAYGROUND	222	5,000	5,000	5,365	5,365
4915	OTHER CHARGES - ASSESSMENT	3,725	5,000	5,000	5,000	5,000
4920	OTHER CHARGES - TAXES & PERMITS	336	500	500	300	300
4990	OTHER CHARGES	-	-	-	-	-
5100	OFFICE SUPPLIES	1,267	2,500	2,500	1,537	1,537
5110	COMPUTER SUPPLIES	-	-	-	280	280
5140	PROGRAM SUPPLIES	2,439	4,000	4,000	7,001	7,001
5200	FUEL & LUBRICANTS	11,654	14,400	12,000	13,728	13,728
5201	TIRES & TUBES	397	2,100	1,740	1,416	1,416
5202	JANITORIAL SUPPLIES	2,250	3,500	3,500	4,000	4,000
	SUBTOTAL OPERATING EXPENSES	\$ 242,793	\$ 295,399	\$ 285,844	\$ 237,835	\$ 237,835

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4510	RECREATION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES CONTINUED</u>					
5203	CHEMICALS	\$ 3,815	\$ 8,000	\$ 7,000	\$ 9,000	\$ 9,000
5204	UNIFORMS	-	20	-	405	405
5208	SMALL TOOLS & EQUIPMENT	3,529	6,000	6,000	7,000	7,000
5211	COFFEE SUPPLIES	-	-	-	-	-
5281	COMPUTER HARDWARE < \$5000	1,862	-	-	40	40
5400	BOOKS & SUBSCRIPTIONS	-	100	100	100	100
5410	DUES & MEMBERSHIPS	-	250	250	160	160
5420	TRAINING	-	400	400	225	225
	TOTAL OPERATING EXPENSES	\$ 251,999	\$ 310,169	\$ 299,594	\$ 254,765	\$ 254,765
	<u>CAPITAL EXPENSES</u>					
6300	IMPROV. OTHER THAN BUILD.	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
6400	MACHINERY & EQUIPMENT	9,120	7,025	7,025	9,500	9,500
6481	COMPUTER HARDWARE > \$5000	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ 9,120	\$ 7,025	\$ 7,025	\$ 24,500	\$ 24,500
	<u>OTHER USES</u>					
8200	AID TO PRIVATE ORGANIZATIONS	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -
	TOTAL OTHER USES	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -
	TOTAL EXPENSES	\$ 502,714	\$ 590,169	\$ 569,363	\$ 560,222	\$ 560,222

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4510	RECREATION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
510-1020	RECREATION MANAGER <small>Title and grade change from Director (grade 30) to Manager (grade 28)</small>	28	35.6103	2080	\$ 74,069	\$ 74,069	\$ 74,069
510-1021	ADMINISTRATIVE ASSISTANT	14	12.4527	2080	25,902	26,942	26,942
510-	RECREATION PROGRAM SPECIALIST (P/T) <small>New position (grade 12)</small>	12	11.2500	500	-	5,875	5,875
510-1162	RECREATION PROG SUPV (P/T for summer)	12	11.2500	1072	11,700	12,600	12,600
510-4701	CUSTODIAN (P/T)	4	8.1061	1040	8,430	8,950	8,950
510-4702	GROUNDSKEEPER	6	9.8071	2080	20,399	21,439	21,439
510-5201	GROUNDSKEEPER	6	8.7100	2080	18,117	19,171	19,171
510-5202	GROUNDSKEEPER	6	9.2478	2080	19,235	20,275	20,275
510-5901	LIFEGUARD	LG	12.4126	315	3,910	3,943	3,943
510-5902	LIFEGUARD	LG	12.4126	315	3,910	3,943	3,943
510-5903	LIFEGUARD	LG	12.4126	315	3,910	3,943	3,943
510-5904	LIFEGUARD	LG	12.4126	315	3,910	3,943	3,943
TOTAL					\$ 193,491	\$ 205,093	\$ 205,093

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4510	RECREATION

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6300	LYONS PARK - REPAIR TENNIS COURTS AND FENCE	\$ 15,000	\$ 15,000	\$ 15,000
6400	MOWER	9,500	9,500	9,500
TOTAL		\$ 24,500	\$ 24,500	\$ 24,500

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4515	RECREATION - GRANTS / DONATIONS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
5208	SMALL TOOLS & EQUIPMENT	\$ 3,736	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 3,736	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 3,736	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4530	MUNICIPAL GOLF COURSE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3401	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
4100	COMMUNICATIONS SERVICES	-	-	-	-	-
4300	UTILITIES	-	-	-	-	-
4500	INSURANCE	-	-	-	16,834	16,834
4610	REPAIR & MTN - BUILDING	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 51,834	\$ 51,834
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 51,834	\$ 51,834

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	572	CULTURE/RECREATION
DEPT	4531	COUNTRY CLUB

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
4100	COMMUNICATIONS SERVICES	1,465	2,555	2,555	2,640	2,640
4300	UTILITIES	6,395	10,670	10,670	9,000	9,000
4500	INSURANCE	6,996	9,928	9,928	13,935	13,935
4610	REPAIR & MTN - BUILDING	3,853	5,000	5,000	5,000	5,000
4915	OTHER CHARGES - ASSESSMENTS	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 18,709	\$ 28,153	\$ 28,153	\$ 30,575	\$ 30,575
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 18,709	\$ 28,153	\$ 28,153	\$ 30,575	\$ 30,575

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	542	TRANSPORTATION
DEPT	4605	AIRPORT

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
2999	PERSONNEL SERVICES - INDIRECT	\$ -	\$ 32,053	\$ 32,053	\$ 32,784	\$ 32,784
	TOTAL PERSONAL SERVICES	\$ -	\$ 32,053	\$ 32,053	\$ 32,784	\$ 32,784
	<u>OPERATING EXPENSES</u>					
3130	PROFESSIONAL SERVICES - ENGINEERING	\$ -	\$ 2,525	\$ 2,525	\$ -	\$ -
3190	PROF SERVICES - OTHER	-	-	-	-	-
3499	OPERATING EXPENSES - INDIRECT COST	-	44,567	44,567	44,979	44,979
4500	INSURANCE	2,520	2,902	2,776	2,737	2,737
4620	REPAIR & MTN - GROUNDS	-	-	-	-	-
4640	REPAIR & MTN - MACH & EQUIP	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	3,687	4,385	4,384	4,384	4,384
5200	FUEL & LUBRICANTS	-	-	-	-	-
5203	CHEMICALS	-	-	-	-	-
5208	SMALL TOOLS & EQUIPMENT	-	-	-	-	-
5999	OPERATING EXPENSES - INDIRECT	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 6,207	\$ 54,379	\$ 54,252	\$ 52,100	\$ 52,100
	TOTAL EXPENSES	\$ 6,207	\$ 86,432	\$ 86,305	\$ 84,884	\$ 84,884

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4660	APARTMENTS - 224 SW 5TH STREET

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4300	UTILITIES	\$ 5,402	\$ 6,350	\$ 6,258	\$ 6,600	\$ 6,600
4500	INSURANCE	4,836	6,858	6,858	8,862	8,862
4610	REPAIR & MTN - BUILDING	390	2,650	2,650	1,500	1,500
4915	OTHER CHARGES - ASSESSMENTS	2,368	2,344	2,338	2,344	2,344
	TOTAL OPERATING EXPENSES	\$ 12,996	\$ 18,202	\$ 18,104	\$ 19,306	\$ 19,306
	TOTAL EXPENSES	\$ 12,996	\$ 18,202	\$ 18,104	\$ 19,306	\$ 19,306

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4662	APARTMENTS - 419 SW AVENUE C

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4300	UTILITIES	\$ -	\$ 450	\$ 450	\$ -	\$ -
4500	INSURANCE	3,336	4,750	4,750	-	-
4610	REPAIR & MTN - BUILDING	252	448	448	-	-
4690	REPAIR & MTN - OTHER	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	706	1,805	1,804	-	-
	TOTAL OPERATING EXPENSES	\$ 4,294	\$ 7,453	\$ 7,452	\$ -	\$ -
	TOTAL EXPENSES	\$ 4,294	\$ 7,453	\$ 7,452	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4663	WTP - 1016 WEST CANAL STREET

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4300	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
4500	INSURANCE	-	89,676	89,676	17,637	17,637
4620	REPAIR & MTN - GROUNDS	-	5,000	-	-	-
4690	REPAIR & MTN - OTHER	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	-	885	-	885	885
	TOTAL OPERATING EXPENSES	\$ -	\$ 95,561	\$ 89,676	\$ 18,522	\$ 18,522
	TOTAL EXPENSES	\$ -	\$ 95,561	\$ 89,676	\$ 18,522	\$ 18,522

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	01	GENERAL				
FUNCTION	517/519/559/581/590	OTHER USES/NON-OPERATING				
DEPT	4990	NON-DEPARTMENTAL				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OTHER USES</u>					
8200	AIDS TO PRIVATE ORGANIZATIONS	5,000	5,000	5,000	5,000	5,000
9110	TRANSFER TO CRA	150	535	240	9,919	9,919
9113	TRANSFER TO COMM. DEV. FUND	-	-	-	-	-
9114	TRANS. TO GEN. CAPITAL OUTLAY	-	80,631	80,631	-	-
9120	TRANSFER TO RESERVE FOR EMERGENCY	-	-	-	-	-
9142	TRANSFER TO MARINA	56,914	182,531	182,531	48,952	48,952
9144	TRANSFER TO MARINA CAMPGROUND	-	47,539	47,539	75,654	75,654
9900	UNALLOCATED RESERVE	-	105,252	-	200,000	200,000
9903	RESERVE - GOLF COURSE	-	-	-	100,000	100,000
	TOTAL OTHER USES	\$ 62,064	\$ 421,488	\$ 315,941	\$ 439,525	\$ 439,525
	<u>NON-OPERATING EXPENSES</u>					
7100	PRINCIPAL	\$ -	\$ 41,551	\$ 41,550	\$ 41,551	\$ 41,551
7200	INTEREST	-	13,996	13,995	13,996	13,996
	TOTAL NON-OPERATING EXPENSES	\$ -	\$ 55,547	\$ 55,545	\$ 55,547	\$ 55,547
	TOTAL EXPENSES	\$ 62,064	\$ 477,035	\$ 371,486	\$ 495,072	\$ 495,072
	TOTAL GENERAL FUND	\$ 8,543,705	\$ 9,932,112	\$ 9,405,222	\$ 9,293,252	\$ 9,293,252

City of Belle Glade

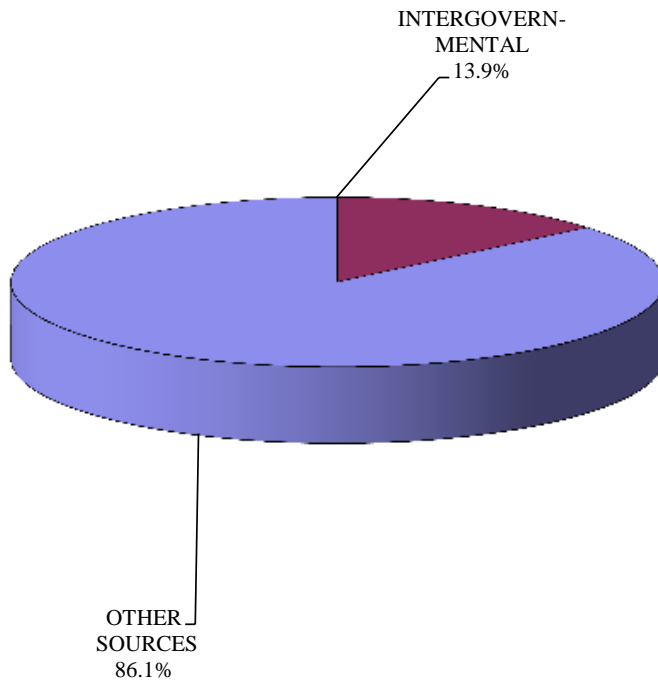
COMMUNITY REDEVELOPMENT AGENCY



**CRA FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
AD VALOREM TAXES	\$ -	0.0%
INTERGOVERNMENTAL	\$ 7,250	13.9%
MISCELLANEOUS	-	0.0%
OTHER SOURCES	44,919	86.1%
TOTAL	\$ 52,169	100.0%

REVENUE BY TYPE



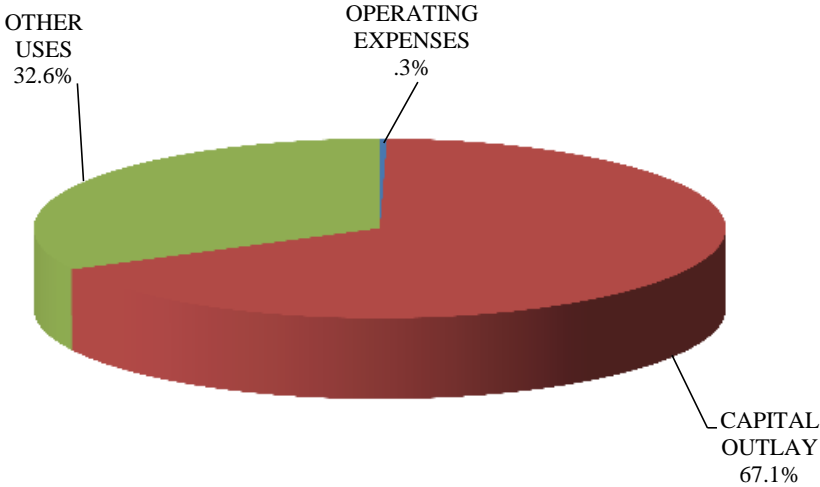
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>CRA FUND:</u>						
10-3110-100-0000	TAXES-REAL & PERSONAL-CURRENT	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
	SUBTOTAL AD VALOREM TAXES	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
	TOTAL TAXES	\$ -	\$ 391	\$ 175	\$ -	\$ -	\$ (391)
10-3370-500-0000	COUNTY - TAX INCREMENT	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
	SUBTOTAL LOCAL GRANTS	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250
10-3610-100-0000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3890-001-0000	TRANSFER FROM GENERAL FUND	\$ 150	\$ 535	\$ 240	\$ 9,919	\$ 9,919	\$ 9,384
10-3890-014-0000	TRANSFER FROM RESERVES	-	-	-	-	-	-
10-3890-015-0000	BALANCE BROUGHT FORWARD	-	120,000	23,343	35,000	35,000	(85,000)
	SUBTOTAL NONOPERATING SOURCES	\$ 150	\$ 120,535	\$ 23,583	\$ 44,919	\$ 44,919	\$ (75,616)
	TOTAL OTHER SOURCES	\$ 150	\$ 120,535	\$ 23,583	\$ 44,919	\$ 44,919	\$ (75,616)
	TOTAL CRA FUND REVENUES	\$ 150	\$ 120,926	\$ 23,758	\$ 52,169	\$ 52,169	\$ (68,757)

**CRA FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL EXPENSES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES	9,808	926	808	175
CAPITAL OUTLAY	-	120,000	23,343	35,000
OTHER USES	-	-	-	16,994
TOTAL	\$ 9,808	\$ 120,926	\$ 24,151	\$ 52,169

EXPENDITURE BY CLASSIFICATION



**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	10	CRA
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4141	FINANCE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3190	PROF SERVICES-OTHER	\$ 9,633	\$ 751	\$ -	\$ -	\$ -
3410	OTHER C/S ADMINISTRATIVE EXPENSES	-	-	-	-	-
3420	OTHER C/S BANK CHARGES	-	-	-	-	-
4000	TRAVEL & PER DIEM	-	-	-	-	-
4500	INSURANCE	-	-	-	-	-
4910	OTHER CHARGES - LEGAL ADS	-	-	633	-	-
4915	OTHER CHARGES - ASSESSMENTS	175	175	175	175	175
5410	DUES & MEMBERSHIPS	-	-	-	-	-
5420	TRAINING	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 9,808	\$ 926	\$ 808	\$ 175	\$ 175
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENTS TO BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-
	TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 9,808	\$ 926	\$ 808	\$ 175	\$ 175

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	10	CRA
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4191	CITY HALL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENTS TO BUILDINGS	\$ -	\$ 85,000	\$ 23,343	\$ -	\$ -
6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	35,000	-	35,000	35,000
	TOTAL CAPITAL EXPENSES	\$ -	\$ 120,000	\$ 23,343	\$ 35,000	\$ 35,000
	TOTAL EXPENSES	\$ -	\$ 120,000	\$ 23,343	\$ 35,000	\$ 35,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	10	CRA				
FUNCTION	554	ECONOMIC ENVIRONMENT				
DEPT	4990	NON-DEPARTMENTAL				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OTHER USES</u>					
9900	UNALLOCATED RESERVE	\$ -	\$ -	\$ -	\$ 16,994	\$ 16,994
	TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ 16,994	\$ 16,994
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 16,994	\$ 16,994
	TOTAL CRA FUND	\$ 9,808	\$ 120,926	\$ 24,151	\$ 52,169	\$ 52,169

City of Belle Glade

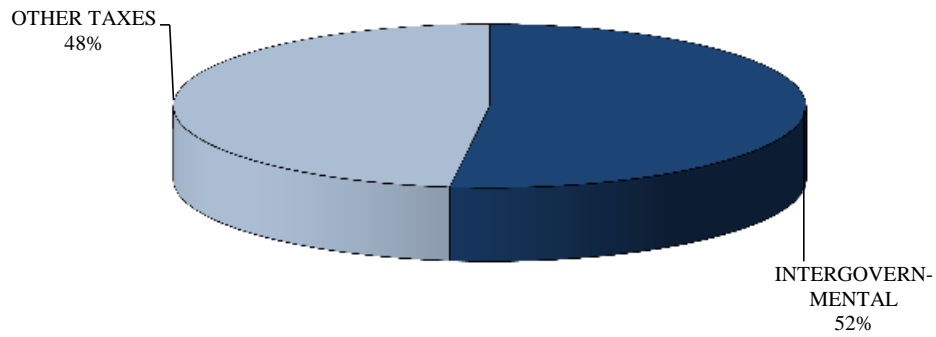
GENERAL CAPITAL OUTLAY FUND



**GENERAL CAPITAL OUTLAY FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
INTERGOVERNMENTAL	\$ 150,000	52.0%
OTHER TAXES	138,273	48.0%
OTHER SOURCES	-	0.0%
TOTAL	\$ 288,273	100.0%

REVENUE BY TYPE



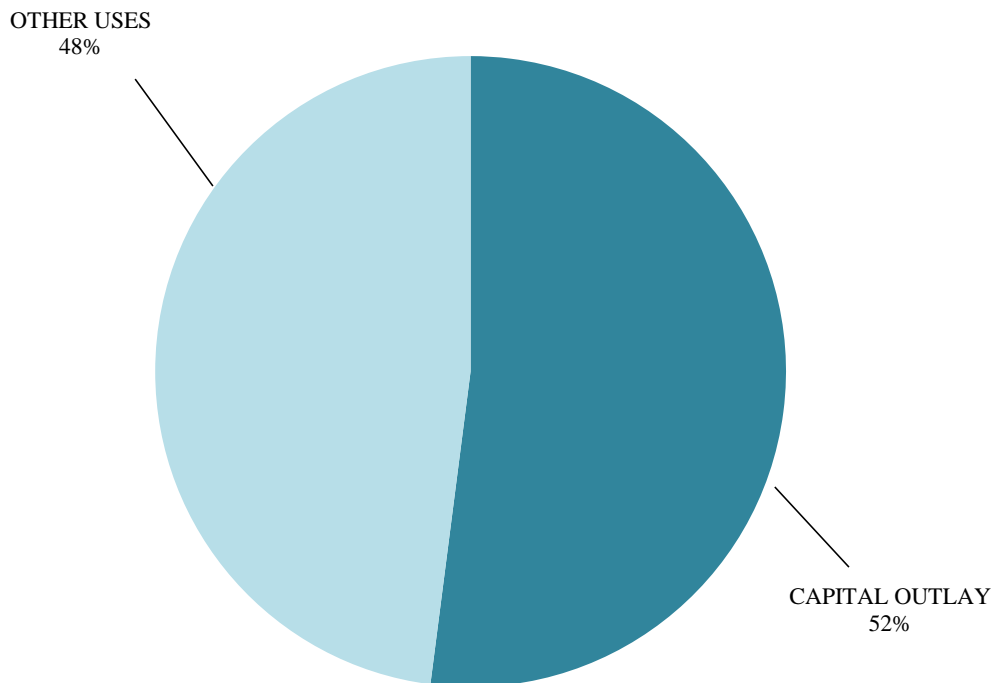
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GENERAL CAPITAL OUTLAY FUND:</u>						
30-3120-410-0000	LOCAL OPTION GAS TAX - NEW	\$ -	\$ -	\$ -	\$ 138,273	\$ 138,273	138,273
	TOTAL TAXES	\$ -	\$ -	\$ -	\$ 138,273	\$ 138,273	\$ 138,273
30-3340-410-0000	FDOT-PUBLIC TRANSPORTATION JPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3340-412-0000	FDOT/JPA-MASTER PLAN MUNICIPAL AIRPORT	131,411	11,487	11,487	-	-	(11,487)
	SUBTOTAL STATE GRANTS	\$ 131,411	\$ 11,487	\$ 11,487	\$ -	\$ -	\$ (11,487)
30-3370-420-0000	FDOT ROAD IMPROVEMENTS	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
30-3370-725-0000	PBC SHERIFF LAW ENFORCEMENT TRUST FUND	-	150,000	-	150,000	150,000	-
30-3370-726-0000	LAKE SHORE CIVIC CENTER IMPROVEMENT	191,084	121,099	99,030	-	-	(121,099)
	SUBTOTAL LOCAL GRANTS	\$ 191,084	\$ 1,271,099	\$ 1,099,030	\$ 150,000	\$ 150,000	\$ (1,121,099)
	TOTAL INTERGOVERNMENTAL	\$ 322,495	\$ 1,282,586	\$ 1,110,517	\$ 150,000	\$ 150,000	\$ (1,132,586)
30-3610-300-0000	NET INC / DEC - FAIR MARKET VALUE	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -
30-3690-330-0000	REFUND PRIOR YEAR	11,762	-	-	-	-	-
	SUBTOTAL MISCELLANEOUS	\$ 14,924	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 14,924	\$ -	\$ -	\$ -	\$ -	\$ -
30-3810-010-0000	TRANSFER FROM GENERAL FUND	\$ -	\$ 80,631	\$ 80,631	\$ -	\$ -	\$ (80,631)
30-3830-010-0000	CAPITAL LEASE PROCEEDS	476,820	-	-	-	-	-
30-3890-015-0000	(BBF) BALANCE BROUGHT FORWARD	-	70,354	54,862	-	-	(70,354)
	SUBTOTAL INTERFUND TRANSFER	\$ 476,820	\$ 150,985	\$ 135,493	\$ -	\$ -	\$ (150,985)
	TOTAL OTHER SOURCES	\$ 476,820	\$ 150,985	\$ 135,493	\$ -	\$ -	\$ (150,985)
	TOTAL GENERAL CAPITAL OUTLAY REV.	\$ 814,239	\$ 1,433,571	\$ 1,246,010	\$ 288,273	\$ 288,273	\$ (1,145,298)

**GENERAL CAPITAL OUTLAY FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
OPERATING EXPENSES	\$ 135,274	\$ 11,487	\$ 11,487	\$ -
CAPITAL OUTLAY	691,718	1,406,595	1,249,224	150,000
OTHER USES	-	15,489	-	138,273
TOTAL	\$ 826,992	\$ 1,433,571	\$ 1,260,711	\$ 288,273

EXPENDITURE BY CLASSIFICATION



**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	542	TRANSPORTATION
DEPT	4608	AIRPORT - FDOT/JPA MASTER PLAN

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3190	PROF SERVICES - OTHER	\$ 135,274	\$ 11,487	\$ 11,487	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 135,274	\$ 11,487	\$ 11,487	\$ -	\$ -
	TOTAL EXPENSES	\$ 135,274	\$ 11,487	\$ 11,487	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	572	CULTURE / RECREATION
DEPT	4610	LAKE SHORE CIVIC CENTER/RECREATION AREA

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENTS TO BUILDINGS	\$ 214,901	\$ 121,099	\$ 110,033	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ 214,901	\$ 121,099	\$ 110,033	\$ -	\$ -
	TOTAL EXPENSES	\$ 214,901	\$ 121,099	\$ 110,033	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	572	CULTURE/RECREATION
DEPT	4611	LOADING RAMP PUBLIC PARK

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6300	IMPROVEMENTS OTHER THAN BUILD	\$ -	\$ 119,675	\$ -	\$ 125,000	\$ 125,000
6506	CIP - ENGINEERING	-	5,325	2,845	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 125,000	\$ 2,845	\$ 125,000	\$ 125,000
	TOTAL EXPENSES	\$ -	\$ 125,000	\$ 2,845	\$ 125,000	\$ 125,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	572	CULTURE/RECREATION
DEPT	4612	LOADING RAMP WAR VETERANS MONUMENT

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6300	IMPROVEMENTS OTHER THAN BUILD	\$ -	\$ 23,405	\$ -	\$ 25,000	\$ 25,000
6506	CIP - ENGINEERING	-	1,595	850	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 25,000	\$ 850	\$ 25,000	\$ 25,000
	TOTAL EXPENSES	\$ -	\$ 25,000	\$ 850	\$ 25,000	\$ 25,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	572	CULTURE / RECREATION
DEPT	4637	SIDEWALKS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6110	IMPROVEMENTS TO LAND	\$ -	\$ 44,769	\$ 44,769	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ 44,769	\$ 44,769	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 44,769	\$ 44,769	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4715	ENERGY EFFICIENCY IMPROVEMENTS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENTS TO BUILDINGS	\$ 476,817	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ 476,817	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 476,817	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	519	GENERAL GOVERNMENT
DEPT	4748	SIGN WITH ELECTRONIC MARQUEE DISPLAY

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6300	IMPROVEMENTS OTHER THAN BUILD	\$ -	\$ 60,096	\$ 60,096	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ 60,096	\$ 60,096	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 60,096	\$ 60,096	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	541	TRANSPORTATION
DEPT	4782	IMPROVEMENTS TO ROADS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6310	IMPROVEMENTS TO ROADS	\$ -	\$ 1,030,631	\$ 1,030,631	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ 1,030,631	\$ 1,030,631	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 1,030,631	\$ 1,030,631	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	30	GENERAL CAPITAL OUTLAY
FUNCTION	519/589	GENERAL GOVERNMENT
DEPT	4998	NEW PROJECTS

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6500	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>OTHER USES</u>					
9901	RESERVE FOR NEW PROJECTS	\$ -	\$ 15,489	\$ -	\$ 138,273	\$ 138,273
	TOTAL OTHER USES	\$ -	\$ 15,489	\$ -	\$ 138,273	\$ 138,273
	TOTAL EXPENSES	\$ -	\$ 15,489	\$ -	\$ 138,273	\$ 138,273
	TOTAL GENERAL CAPITAL OUTLAY	\$ 826,992	\$ 1,433,571	\$ 1,260,711	\$ 288,273	\$ 288,273

City of Belle Glade

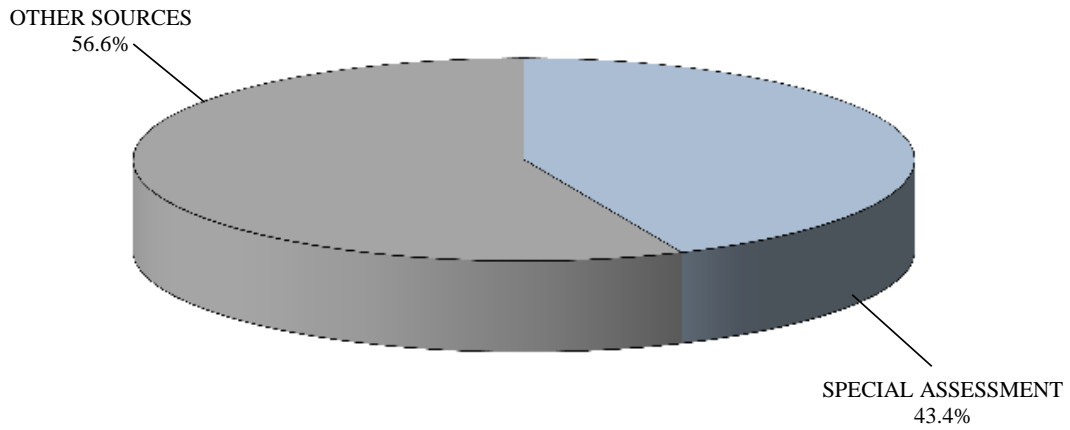
STORMWATER FUND



**STORMWATER UTILITY FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
SPECIAL ASSESSMENT	\$ 721,827	43.4%
OTHER SOURCES	941,560	56.6%
TOTAL	\$ 1,663,387	100.0%

REVENUE BY TYPE



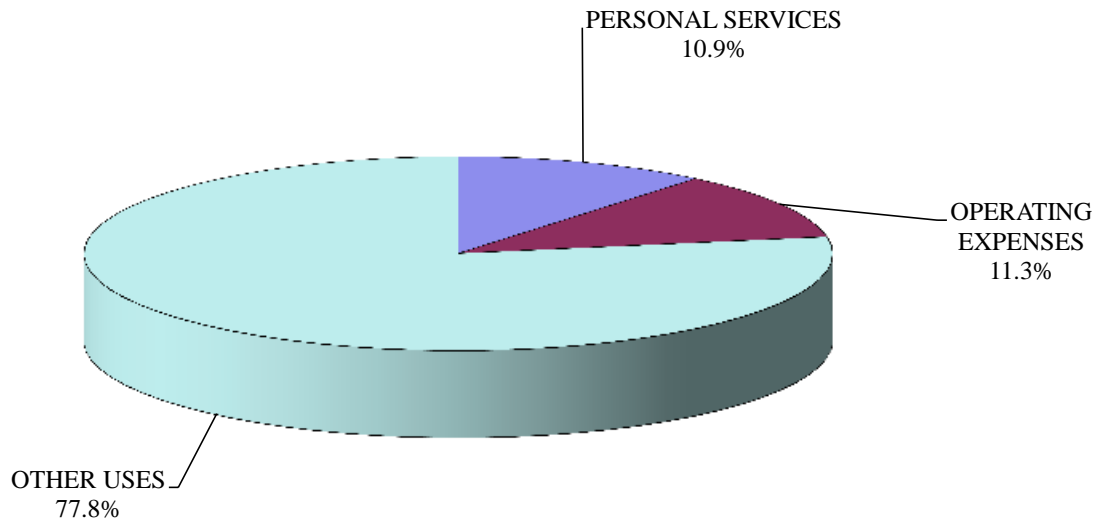
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>STORMWATER UTILITY FUND:</u>						
31-3250-100-0000	SPECIAL ASSESSMENT-CAPITAL IMPROVE	\$ 548,324	\$ 613,437	\$ 602,162	\$ 721,827	\$ 721,827	\$ 108,390
	TOTAL SPECIAL ASSESSMENT	\$ 548,324	\$ 613,437	\$ 602,162	\$ 721,827	\$ 721,827	\$ 108,390
31-3370-321-0000	GRANT - SFCD DRAINAGE	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL LOCAL GRANTS	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ -
31-3890-014-0000	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31-3890-015-0000	BALANCE BROUGHT FORWARD	-	871,774	871,774	941,560	941,560	69,786
	TOTAL OTHER SOURCES	\$ -	\$ 871,774	\$ 871,774	\$ 941,560	\$ 941,560	\$ 69,786
	TOTAL STORMWATER UTILITY REVENUE	\$ 745,324	\$ 1,485,211	\$ 1,473,936	\$ 1,663,387	\$ 1,663,387	\$ 178,176

**STORMWATER UTILITY FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL SERVICES	\$ 171,000	\$ 181,813	\$ 178,888	\$ 182,042
OPERATING EXPENSES	286,574	179,115	178,594	188,106
CAPITAL OUTLAY	-	237,340	196,151	-
OTHER USES	-	886,943	-	1,293,239
TOTAL	\$ 457,574	\$ 1,485,211	\$ 553,633	\$ 1,663,387

EXPENDITURE BY CLASSIFICATION



**STORMWATER UTILITY FUND
PERSONAL SERVICES
FISCAL YEAR 2014-2015**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
FOREMAN	22	1
SERVICE TECHNICIAN I	6	2
SERVICE TECHNICIAN II	8	1
TOTAL # OF FULL/PART-TIME EMPLOYEES		4
2008-2009 PERSONNEL - F.T.E.'S:	4.00	
2009-2010 PERSONNEL - F.T.E.'S:	5.00	
2010-2011 PERSONNEL - F.T.E.'S:	4.00	
2011-2012 PERSONNEL - F.T.E.'S:	4.00	
2012-2013 PERSONNEL - F.T.E.'S:	4.00	
2013-2014 PERSONNEL - F.T.E.'S:	4.00	
2013-2014 PERSONNEL - F.T.E.'S:	4.00	
PERSONNEL CHANGE:	0.00	

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	31	STORMWATER UTILITY
FUNCTION	538	PHYSICAL ENVIRONMENT
DEPT	4661	STORMWATER UTILITY

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ 76,271	\$ 81,239	\$ 80,850	\$ 84,491	\$ 84,491
1300	OTHER SALARIES & WAGES	25,872	26,976	26,788	28,060	28,060
1400	OVERTIME	6,385	9,000	9,000	6,000	6,000
1502	OTHER SPECIAL PAY - BONUS	2,000	-	-	-	-
2100	FICA- TAXES	8,144	8,785	8,785	9,069	9,069
2200	RETIREMENT CONTRIBUTION	5,967	3,890	3,890	4,225	4,225
2300	LIFE & HEALTH INSURANCE	25,145	26,669	26,583	26,429	26,429
2400	WORKERS COMPENSATION	21,216	24,683	22,421	23,175	23,175
2500	UNEMPLOYMENT COMPENSATION	-	571	571	593	593
	TOTAL PERSONAL SERVICES	\$ 171,000	\$ 181,813	\$ 178,888	\$ 182,042	\$ 182,042
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ 23,250	\$ 23,250	\$ 22,000	\$ 22,000
3130	PROF SERVICES - ENGINEERING	-	10,000	10,000	10,000	10,000
3140	PROF SERVICES - MEDICAL	260	300	200	300	300
3190	PROF SERVICES - OTHER	-	1,000	1,000	1,000	1,000
3410	OTHER C/S ADMINIST EXPENSES	50,017	61,344	61,344	72,159	72,159
3440	OTHER CONTRACTUAL SERVICES	-	3,500	3,500	4,000	4,000
3445	OTHER C/S - NPDES AGMT	14,987	18,000	18,000	18,000	18,000
4000	TRAVEL & PER DIEM	-	1,450	1,450	1,500	1,500
4110	"POSTAGE, FREIGHT, ETC."	2,853	3,000	3,000	3,000	3,000
4500	INSURANCE	8,352	9,671	9,250	9,292	9,292
4630	REPAIR & MTN - AUTOS & TRUCKS	8,571	21,750	21,750	20,000	20,000
4635	REPAIR & MTN - SOFTWARE	2,756	-	-	-	-
4640	REPAIR & MTN - MACH & EQUIP	991	5,000	5,000	5,000	5,000
4653	R & M - STORM WATER DRAINAGE	-	6,000	6,000	6,000	6,000
4660	REPAIR & MTN - WATER MAINS & LINES	-	-	-	750	750
4700	PRINTING & BINDING	279	500	500	500	500
4910	OTHER CHARGES - LEGAL ADS	-	100	100	300	300
4920	OTHER CHARGES - TAXES & PERMITS	35	200	200	-	-
4990	OTHER CHARGES	-	-	-	-	-
5100	OFFICE SUPPLIES	452	250	250	300	300
5200	FUEL & LUBRICANTS	6,295	9,000	9,000	9,500	9,500
5201	TIRES & TUBES	924	1,400	1,400	1,400	1,400
5204	UNIFORMS	416	700	700	405	405
5208	SMALL TOOLS & EQUIPMENT	897	1,000	1,000	1,000	1,000
5212	MEDICAL SUPPLIES	-	-	-	100	100
5222	SAFETY SUPPLIES	104	600	600	500	500
5410	DUES & MEMBERSHIPS	-	100	100	100	100
5420	TRAINING	-	1,000	1,000	1,000	1,000
5500	DEPRECIATION	188,385	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 286,574	\$ 179,115	\$ 178,594	\$ 188,106	\$ 188,106

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	31	STORMWATER UTILITY
FUNCTION	538	PHYSICAL ENVIRONMENT
DEPT	4661	STORMWATER UTILITY

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ 200,000	\$ 187,251	\$ -	\$ -
6506	CIP - ENGINEERING	-	37,340	8,900	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 237,340	\$ 196,151	\$ -	\$ -
	<u>OTHER USES</u>					
9900	UNALLOCATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
9907	RESERVE FOR STORMWATER	-	886,943	-	1,293,239	1,293,239
	TOTAL OTHER USES	\$ -	\$ 886,943	\$ -	\$ 1,293,239	\$ 1,293,239
	TOTAL EXPENSES	\$ 457,574	\$ 1,485,211	\$ 553,633	\$ 1,663,387	\$ 1,663,387
	TOTAL STORMWATER UTILITY	\$ 457,574	\$ 1,485,211	\$ 553,633	\$ 1,663,387	\$ 1,663,387

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	31	STORMWATER UTILITY
FUNCTION	538	PHYSICAL ENVIRONMENT
DEPT	4661	STORMWATER UTILITY

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
661-2040	FOREMAN	22	17.4894	2080	\$ 36,378	\$ 37,418	\$ 37,418
661-3701	SERVICE TECHNICIAN I	6	9.7024	2080	20,181	21,221	21,221
661-3802	SERVICE TECHNICIAN II	8	10.2801	2080	21,383	22,423	22,423
661-7701	SERVICE TECHNICIAN I	6	12.4428	2080	25,881	26,921	26,921
661-HOL	HOLIDAY				4,360	4,568	4,568
TOTAL					\$ 108,183	\$ 112,551	\$ 112,551

City of Belle Glade

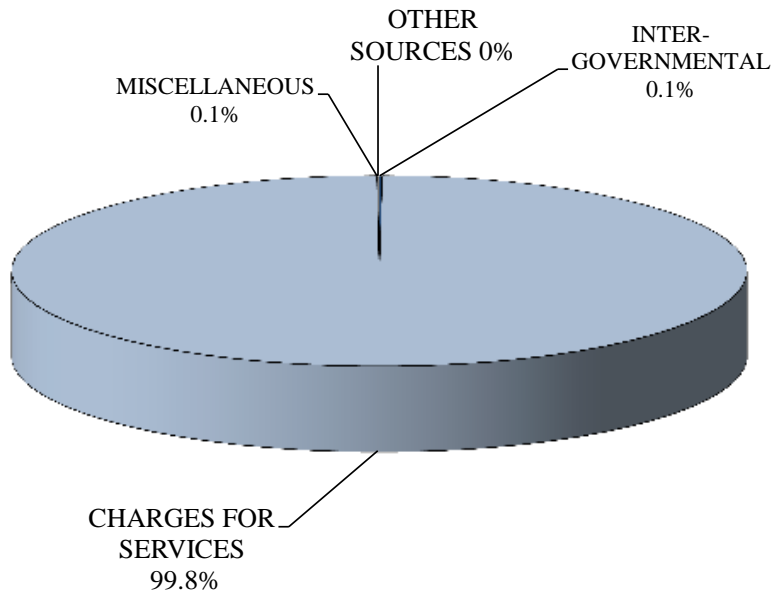
GARBAGE/SOLID WASTE FUND



**GARBAGE/SOLID WASTE FUND
FISCAL YEAR 2014 - 2015**

REVENUE TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
INTERGOVERNMENTAL	\$ 3,000	0.1%
CHARGES FOR SERVICES	2,440,000	99.8%
MISCELLANEOUS	25	0.1%
OTHER SOURCES	-	0.0%
TOTAL	\$ 2,443,025	100.0%

REVENUE BY TYPE



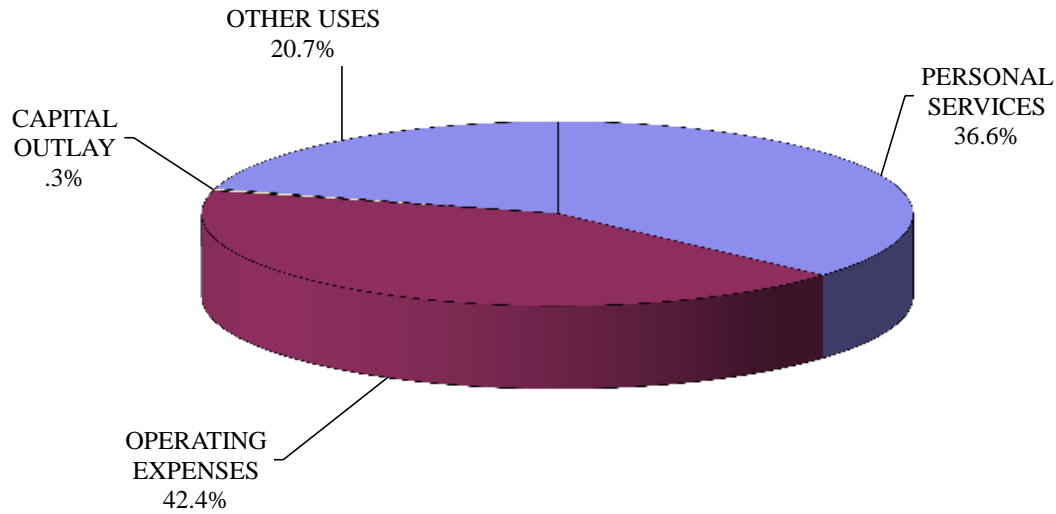
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>GARBAGE/SOLID WASTE FUND:</u>						
40-3370-350-0000	PBC - MUNICIPAL RECYCLE PROGRAM	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	\$ (1,000)
	SUBTOTAL LOCAL GRANTS	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	(1,000)
	TOTAL INTERGOVERNMENTAL	\$ 2,539	\$ 4,000	\$ 3,455	\$ 3,000	\$ 3,000	(1,000)
40-3430-410-0000	GARBAGE / SOLID WASTE REVENUE	\$ 2,227,631	\$ 2,230,000	\$ 2,230,000	\$ 2,232,000	\$ 2,232,000	\$ 2,000
40-3430-420-0000	RECYCLING FEE	208,686	210,000	205,000	208,000	208,000	(2,000)
	SUBTOTAL CHARGES FOR SERVICES	\$ 2,436,317	\$ 2,440,000	\$ 2,435,000	\$ 2,440,000	\$ 2,440,000	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 2,436,317	\$ 2,440,000	\$ 2,435,000	\$ 2,440,000	\$ 2,440,000	\$ -
40-3610-100-0000	INTEREST EARNINGS	\$ 44	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
	SUBTOTAL INTEREST EARNINGS	\$ 44	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
40-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 24,585	\$ -	\$ -	\$ -	\$ -	\$ -
40-3690-100-0000	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	-
	SUBTOTAL OTHER MISC REVENUE	\$ 24,585	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 24,629	\$ 100	\$ 20	\$ 25	\$ 25	\$ (75)
40-3890-015-0000	BALANCE BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-3890-001-0000	TRANSFER FROM RENEWAL & REPLACEMENT	-	166,457	166,457	-	-	(166,457)
	SUBTOTAL NONOPERATING	\$ -	\$ 166,457	\$ 166,457	\$ -	\$ -	\$ (166,457)
	TOTAL OTHER SOURCES	\$ -	\$ 166,457	\$ 166,457	\$ -	\$ -	\$ (166,457)
	TOTAL GARBAGE / SOLID WASTE REVENUE	\$ 2,463,485	\$ 2,610,557	\$ 2,604,932	\$ 2,443,025	\$ 2,443,025	\$ (167,532)

**GARBAGE / SOLID WASTE FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL SERVICES	\$ 841,773	\$ 912,827	\$ 844,537	\$ 895,153
OPERATING EXPENSES	1,092,331	1,039,201	1,106,748	1,034,872
CAPITAL OUTLAY	-	166,457	166,457	8,000
OTHER USES	294,917	492,072	461,889	505,000
TOTAL	\$ 2,229,021	\$ 2,610,557	\$ 2,579,631	\$ 2,443,025

EXPENDITURE BY CLASSIFICATION



**GARBAGE / SOLID WASTE FUND
PERSONAL SERVICES
FISCAL YEAR 2014 - 2015**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
FOREMAN	22	1
MECHANIC I	16	1
OFFICE ASSISTANT II	12	1
REFUSE COLLECTOR	6	8
SERVICE TECHNICIAN II	8	9
TOTAL # OF FULL/PART-TIME EMPLOYEES		20
2008-2009 PERSONNEL - F.T.E.'S:	19.00	
2009-2010 PERSONNEL - F.T.E.'S:	20.00	
2010-2011 PERSONNEL - F.T.E.'S:	21.00	
2011-2012 PERSONNEL - F.T.E.'S:	21.00	
2012-2013 PERSONNEL - F.T.E.'S:	20.00	
2013-2014 PERSONNEL - F.T.E.'S:	20.00	
2014-2015 PERSONNEL - F.T.E.'S:	20.00	
PERSONNEL CHANGE:	0.00	

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE				
FUNCTION	534	PHYSICAL ENVIRONMENT				
DEPT	4330	SANITATION				
OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ 104,196	\$ 97,506	\$ 97,506	\$ 94,638	\$ 94,638
1400	OVERTIME	3,903	6,000	6,000	6,000	6,000
1502	OTHER SPECIAL PAY - BONUS	1,500	-	-	-	-
2100	FICA- TAXES	7,514	7,940	7,940	7,699	7,699
2200	RETIREMENT CONTRIBUTION	6,769	7,360	4,876	4,732	4,732
2300	LIFE & HEALTH INSURANCE	24,942	26,500	26,404	31,306	31,306
2400	WORKERS COMPENSATION	15,205	17,700	16,079	15,199	15,199
2500	UNEMPLOYMENT COMPENSATION	-	517	517	503	503
	TOTAL PERSONAL SERVICES	\$ 164,029	\$ 163,523	\$ 159,322	\$ 160,077	\$ 160,077
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3140	PROF SERVICES - MEDICAL	-	300	300	300	300
3410	OTHER C/S ADMINIST EXPENSES	261,248	244,000	244,000	244,000	244,000
3495	GUA COLLECTION SERVICE CHARGE	24,345	24,000	24,000	24,000	24,000
3496	COLLECTION SERVICE CHARGE	474	-	-	-	-
4000	TRAVEL & PER DIEM	-	-	-	-	-
4100	COMMUNICATIONS SERVICES	2,690	6,300	6,300	4,985	4,985
4110	POSTAGE, FREIGHT, ETC.	40	50	50	50	50
4300	UTILITIES	4,898	6,500	6,500	5,124	5,124
4400	RENTALS & LEASES	1,694	769	769	626	626
4500	INSURANCE	10,140	12,527	12,304	13,117	13,117
4610	REPAIR & MTN - BUILDING	2,267	1,900	1,900	1,500	1,500
4620	REPAIR & MTN - GROUNDS	271	1,200	1,200	1,200	1,200
4630	REPAIR & MTN - AUTOS & TRUCKS	8,822	9,000	8,000	9,000	9,000
4640	REPAIR & MTN - MACH & EQUIP	220	700	700	1,048	1,048
4641	REPAIR & MTN - EQUIP OFFICE	-	-	-	-	-
4700	PRINTING & BINDING	-	-	-	-	-
4800	PROMOTIONAL ACTIVITIES	200	3,200	3,200	3,200	3,200
4920	OTHER CHARGES - TAXES & PERMITS	86	100	100	100	100
4940	OTHER CHARGES - BAD DEBTS	33,590	-	-	-	-
4990	OTHER CHARGES	526	2,800	77,476	2,500	2,500
5100	OFFICE SUPPLIES	674	800	800	800	800
5110	COMPUTER SUPPLIES	-	-	-	225	225
5120	PHOTOCOPY SUPPLIES	-	-	-	100	100
5200	FUEL & LUBRICANTS	10,800	13,500	12,500	12,500	12,500
5201	TIRES & TUBES	692	1,500	1,500	1,500	1,500
5202	JANITORIAL SUPPLIES	294	300	300	300	300
	SUBTOTAL OPERATING EXPENSES	\$ 364,121	\$ 330,446	\$ 402,899	\$ 327,175	\$ 327,175

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4330	SANITATION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES CONT'D</u>					
5204	UNIFORMS	\$ 174	\$ 200	\$ 200	\$ 205	\$ 205
5208	SMALL TOOLS & EQUIPMENT	856	2,800	2,800	2,000	2,000
5211	COFFEE SUPPLIES	205	300	300	300	300
5212	MEDICAL SUPPLIES	49	30	30	30	30
5222	SAFETY SUPPLIES	81	200	200	200	200
5281	COMPUTER HARDWARE <\$5000	1,042	250	250	250	250
5410	DUES & MEMBERSHIPS	45	200	200	200	200
5420	TRAINING	-	425	425	400	400
5500	DEPRECIATION	142,024	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 508,597	\$ 334,851	\$ 407,304	\$ 330,760	\$ 330,760
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 672,626	\$ 498,374	\$ 566,626	\$ 490,837	\$ 490,837

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4330	SANITATION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
330-2301	OFFICE ASSISTANT II	12	14.3398	2080	\$ 29,827	\$ 30,867	\$ 30,867
330-5302	REFUSE COLLECTOR	6	12.6945	2080	26,405	27,445	27,445
330-2040	FOREMAN	22	18.8924	2080	35,287	36,327	36,327
TOTAL					\$ 91,518	\$ 94,638	\$ 94,638

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4330	SANITATION

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	UTILITY VEHICLE, 7 PASSENGER, 1/2 TON	\$ 30,000	\$ -	\$ -
TOTAL		\$ 30,000	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4331	RESIDENTIAL COLLECTION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ 212,056	\$ 238,362	\$ 226,407	\$ 239,345	\$ 239,345
1400	OVERTIME	9,043	12,000	12,000	11,000	11,000
1502	OTHER SPECIAL PAY - BONUS	4,500	-	-	-	-
2100	FICA - TAXES	15,697	19,153	17,806	19,151	19,151
2200	RETIREMENT CONTRIBUTION	15,857	20,238	11,321	11,967	11,967
2300	LIFE & HEALTH INSURANCE	104,104	112,414	96,113	85,656	85,656
2400	WORKERS COMPENSATION	53,484	59,858	57,072	52,863	52,863
2500	UNEMPLOYMENT COMPENSATION	(38)	1,252	1,252	1,252	1,252
	TOTAL PERSONAL SERVICES	\$ 414,703	\$ 463,277	\$ 421,971	\$ 421,234	\$ 421,234
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ 185	\$ 450	\$ 450	\$ 450	\$ 450
3440	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
3450	OTHER C/S TIPPING FEES	115,720	95,700	95,700	106,000	106,000
4000	TRAVEL & PER DIEM	-	-	-	-	-
4500	INSURANCE	29,376	32,399	31,172	33,239	33,239
4630	REPAIR & MTN - AUTOS & TRUCKS	46,834	65,000	65,000	62,500	62,500
4640	REPAIR & MTN - MACH & EQUIP	-	1,000	1,000	1,000	1,000
4910	OTHER CHARGES - LEGAL ADS	-	-	-	-	-
4920	OTHER CHARGES - TAXES & PERMITS	-	-	-	-	-
5110	COMPUTER SUPPLIES	-	-	-	-	-
5120	PHOTOCOPY SUPPLIES	-	-	-	-	-
5200	FUEL & LUBRICANTS	44,959	49,000	49,000	49,000	49,000
5201	TIRES & TUBES	12,058	15,000	15,000	15,000	15,000
5204	UNIFORMS	186	250	250	1,005	1,005
5208	SMALL TOOLS & EQUIPMENT	862	1,000	1,000	1,000	1,000
5212	MEDICAL SUPPLIES	-	-	-	100	100
5222	SAFETY SUPPLIES	610	840	840	800	800
5420	TRAINING	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 250,790	\$ 260,639	\$ 259,412	\$ 270,094	\$ 270,094
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ 166,457	\$ 166,457	\$ 8,000	\$ 8,000
	TOTAL CAPITAL EXPENSES	\$ -	\$ 166,457	\$ 166,457	\$ 8,000	\$ 8,000
	TOTAL EXPENSES	\$ 665,493	\$ 890,373	\$ 847,840	\$ 699,328	\$ 699,328

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4331	RESIDENTIAL COLLECTION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
331-3801	SERVICE TECHNICIAN II	8	9.8468	2080	\$ 20,481	\$ 21,521	\$ 21,521
331-3803	REFUSE COLLECTOR	6	8.9713	2080	18,660	19,700	19,700
331-3804	SERVICE TECHNICIAN II	8	13.8035	2080	28,711	29,751	29,751
331-3806	SERVICE TECHNICIAN II	8	10.8103	2080	22,485	23,525	23,525
331-3808	SERVICE TECHNICIAN II	8	9.5614	2080	19,888	20,928	20,928
331-3809	SERVICE TECHNICIAN II	8	10.8636	2080	22,596	20,928	20,928
331-7701	REFUSE COLLECTOR	6	9.2404	2080	19,220	20,260	20,260
331-7702	REFUSE COLLECTOR	6	12.4435	2080	25,882	26,922	26,922
331-7704	REFUSE COLLECTOR	6	8.9713	2080	18,660	19,700	19,700
331-7705	REFUSE COLLECTOR	6	12.4435	2080	25,882	26,922	26,922
331-HOL	HOLIDAY				8,571	9,188	9,188
TOTAL					\$ 231,039	\$ 239,345	\$ 239,345

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4331	RESIDENTIAL COLLECTION

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	STEAM CLEANER, 5.5 GPM, 4000 PSI, 15 GALLON	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL		\$ 8,000	\$ 8,000	\$ 8,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4332	COMMERCIAL COLLECTION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ 132,191	\$ 122,325	\$ 126,160	\$ 154,263	\$ 154,263
1400	OVERTIME	5,549	9,000	9,000	9,000	9,000
1502	OTHER SPECIAL PAY - BONUS	3,000	-	-	-	-
2100	FICA - TAXES	9,774	11,653	9,843	12,490	12,490
2200	RETIREMENT CONTRIBUTION	10,079	6,681	6,073	7,713	7,713
2300	LIFE & HEALTH INSURANCE	54,711	57,764	52,319	62,372	62,372
2400	WORKERS COMPENSATION	32,244	37,513	34,078	26,573	26,573
2500	UNEMPLOYMENT COMPENSATION	-	762	762	816	816
	TOTAL PERSONAL SERVICES	\$ 247,548	\$ 245,698	\$ 238,235	\$ 273,227	\$ 273,227
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3140	PROF SERVICES - MEDICAL	55	450	450	450	450
3450	OTHER C/S TIPPING FEES	227,124	237,000	237,000	236,000	236,000
4500	INSURANCE	17,172	19,647	19,647	20,474	20,474
4610	REPAIR & MTN - BUILDING	-	2,000	2,000	2,000	2,000
4630	REPAIR & MTN - AUTOS & TRUCKS	30,109	45,000	45,000	42,500	42,500
4640	REPAIR & MTN - MACH & EQUIP	403	10,000	10,000	11,220	11,220
4647	REPAIR & MTN - CONTAINERS	-	6,000	6,000	1,000	1,000
4649	REPAIR & MTN - ELECTRIC SERVICE	-	-	-	-	-
4800	PROMOTIONAL ACTIVITIES	2,727	2,600	2,600	2,600	2,600
4920	OTHER CHARGES - TAXES & PERMITS	-	-	-	-	-
5100	OFFICE SUPPLIES	-	-	-	-	-
5200	FUEL & LUBRICANTS	23,658	40,000	40,000	38,000	38,000
5201	TIRES & TUBES	5,991	12,000	12,000	10,000	10,000
5203	CHEMICALS	536	3,000	3,000	3,000	3,000
5204	UNIFORMS	515	500	500	605	605
5208	SMALL TOOLS & EQUIPMENT	436	500	500	500	500
5212	MEDICAL SUPPLIES	-	50	50	50	50
5222	SAFETY SUPPLIES	90	1,000	1,000	1,000	1,000
5270	DUMPSTERS	-	35,000	35,000	35,000	35,000
	TOTAL OPERATING EXPENSES	\$ 308,816	\$ 414,747	\$ 414,747	\$ 404,399	\$ 404,399
	<u>CAPITAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 556,364	\$ 660,445	\$ 652,982	\$ 677,626	\$ 677,626

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4332	COMMERCIAL COLLECTION

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
332-3807	SERVICE TECHNICIAN II	8	9.8468	2080	\$ 20,481	\$ 21,522	\$ 21,522
332-3810	SERVICE TECHNICIAN II	8	10.8103	2080	22,485	23,525	23,525
332-3811	SERVICE TECHNICIAN II	8	9.8468	2080	20,481	21,522	21,522
332-5303	REFUSE COLLECTOR	6	8.7170	2080	25,542	26,582	26,582
332-5304	REFUSE COLLECTOR	6	9.7103	2080	20,197	21,237	21,237
332-6001	MECHANIC I	16	15.6601	2080	32,573	33,613	33,613
332-HOL	HOLIDAY				5,998	6,262	6,262
TOTAL					\$ 147,759	\$ 154,263	\$ 154,263

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4333	RECYCLING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ 8,279	\$ 21,348	\$ 10,745	\$ 21,810	\$ 21,810
1400	OVERTIME	552	3,700	3,700	3,700	3,700
1502	OTHER SPECIAL PAY - BONUS	-	-	-	-	-
2100	FICA - TAXES	676	1,939	1,105	1,952	1,952
2200	RETIREMENT CONTRIBUTION	674	1,902	538	1,091	1,091
2300	LIFE & HEALTH INSURANCE	30	5,687	3,596	7,192	7,192
2400	WORKERS COMPENSATION	4,835	5,226	5,112	4,742	4,742
2500	UNEMPLOYMENT COMPENSATION	447	527	213	128	128
	TOTAL PERSONAL SERVICES	\$ 15,493	\$ 40,329	\$ 25,009	\$ 40,615	\$ 40,615
	<u>OPERATING EXPENSES</u>					
3140	PROF SERVICES - MEDICAL	\$ 185	\$ 205	\$ 205	\$ 185	\$ 185
4000	TRAVEL & PER DIEM	-	100	100	100	100
4500	INSURANCE	3,564	4,109	3,930	3,984	3,984
4620	REPAIR & MTN - GROUNDS	125	100	100	100	100
4630	REPAIR & MTN - AUTOS & TRUCKS	5,347	5,200	5,200	8,000	8,000
4640	REPAIR & MTN - MACH & EQUIP	159	1,000	1,000	1,000	1,000
4647	REPAIR & MTN - CONTAINERS	-	-	-	-	-
4800	PROMOTIONAL ACTIVITIES	8,000	5,700	5,700	5,500	5,500
4920	OTHER CHARGES - TAXES & PERMITS	86	-	-	-	-
5200	FUEL & LUBRICANTS	5,624	9,500	6,000	8,000	8,000
5201	TIRES & TUBES	540	2,000	2,000	1,500	1,500
5203	CHEMICALS	-	250	250	250	250
5204	UNIFORMS	-	100	100	100	100
5208	SMALL TOOLS & EQUIPMENT	294	250	250	250	250
5212	MEDICAL SUPPLIES	-	-	-	100	100
5222	SAFETY SUPPLIES	204	400	400	500	500
5270	DUMPSTER	-	-	-	-	-
5420	TRAINING	-	50	50	50	50
	TOTAL OPERATING EXPENSES	\$ 24,128	\$ 28,964	\$ 25,285	\$ 29,619	\$ 29,619
	<u>CAPTIAL EXPENSES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 39,621	\$ 69,293	\$ 50,294	\$ 70,234	\$ 70,234

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	534	PHYSICAL ENVIRONMENT
DEPT	4333	RECYCLING

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
333-3801	SERVICE TECHNICIAN II	8	9.5600	2080	\$ 19,885	\$ 20,925	\$ 20,925
333-HOL	HOLIDAY				841	885	885
TOTAL					\$ 20,726	\$ 21,810	\$ 21,810

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	40	GARBAGE/SOLID WASTE
FUNCTION	590	PHYSICAL ENVIRONMENT
DEPT	4990	NON-DEPARTMENTAL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OTHER USES</u>					
9101	TRANSFER TO GENERAL FUND	\$ 294,917	\$ 361,889	\$ 361,889	\$ 405,000	\$ 405,000
9105	TRANSFER TO R & R	-	100,000	100,000	100,000	100,000
9900	UNALLOCATED RESERVE	-	30,183	-	-	-
	TOTAL OTHER USES	\$ 294,917	\$ 492,072	\$ 461,889	\$ 505,000	\$ 505,000
	TOTAL EXPENSES	\$ 294,917	\$ 492,072	\$ 461,889	\$ 505,000	\$ 505,000
	TOTAL GARBAGE/SOLID WASTE	\$ 2,229,021	\$ 2,610,557	\$ 2,579,631	\$ 2,443,025	\$ 2,443,025

City of Belle Glade

WATER & SEWER FUND



**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>WATER & SEWER FUND:</u>						
41-3430-310-0000	WATER SALES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL CHARGES FOR SERVICES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 105,329	\$ -	\$ -	\$ -	\$ -	\$ -
41-3610-100-0000	INTEREST EARNINGS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -
41-3890-014-0000	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-3890-015-0000	BALANCE BROUGHT FORWARD	-	-	-	-	-	-
	TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER & SEWER REVENUE	\$ 105,568	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	41	WATER & SEWER
FUNCTION	533	PHYSICAL ENVIRONMENT
DEPT	4830	WATER GENERAL EXPENSES

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
4300	UTILITIES	\$ 7,203	\$ -	\$ -	\$ -	\$ -
4500	INSURANCE	114,456	-	-	-	-
4610	REPAIR & MTN - BUILDING	950	-	-	-	-
4620	REPAIR & MTN - GROUNDS	575	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	1,012	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 124,196	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 124,196	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	41	WATER & SEWER
FUNCTION	535	PHYSICAL ENVIRONMENT
DEPT	4930	SEWER GENERAL EXPENSES

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3130	PROF SERVICES - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
3150	PROF SERVICES - LAB	-	-	-	-	-
3410	OTHER C/S ADMINISTRATIVE EXPENSES	-	-	-	-	-
4100	TELEPHONE & TELEGRAPH	-	-	-	-	-
4300	UTILITIES	-	-	-	-	-
4400	RENTALS & LEASES	-	-	-	-	-
4500	INSURANCE	-	-	-	-	-
4610	REPAIR & MTN - BUILDING	-	-	-	-	-
4643	REPAIR & MTN - EQUIP RADIO	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	-	-	-	-	-
4940	OTHER CHARGES - BAD DEBTS	105,182	-	-	-	-
4990	OTHER CHARGES	-	-	-	-	-
5204	UNIFORMS	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 105,182	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 105,182	\$ -	\$ -	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	41	WATER & SEWER
FUNCTION	581	GENERAL GOVERNMENT
DEPT	4990	NON-DEPARTMENTAL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OTHER USES</u>					
9101	TRANSFER TO GENERAL FUND	\$ 2,143,710	\$ -	\$ -	\$ -	\$ -
9102	TRANSFER TO GENERAL FIXED ASSETS	64,617	-	-	-	-
	TOTAL OTHER USES	\$ 2,208,327	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 2,208,327	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER & SEWER	\$ 2,437,705	\$ -	\$ -	\$ -	\$ -

City of Belle Glade

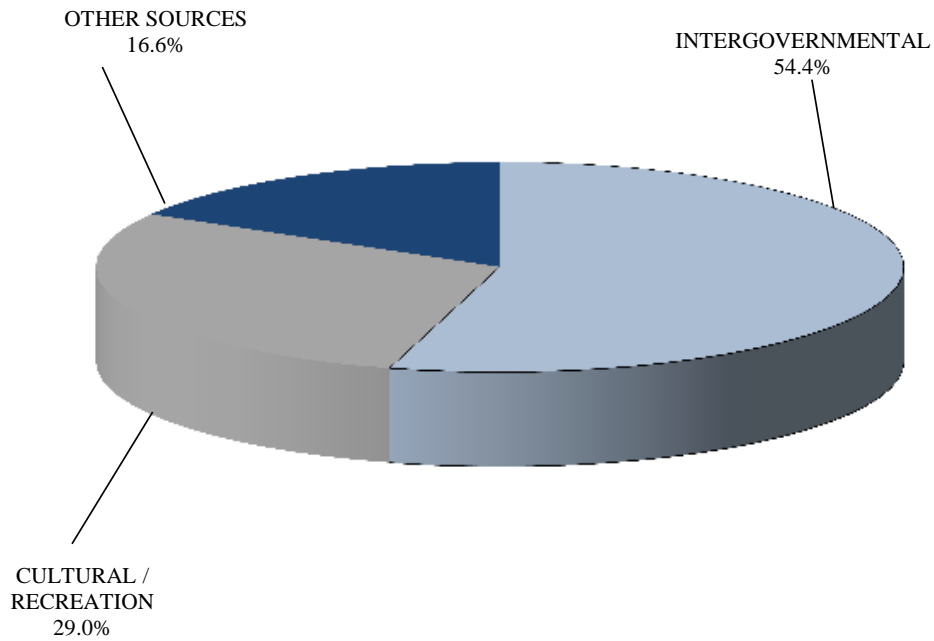
MARINA FUND



**MARINA FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
INTERGOVERNMENTAL	\$ 667,514	54.4%
CULTURAL / RECREATION	355,500	29.0%
OTHER SOURCES	204,606	16.6%
TOTAL	\$ 1,227,620	100.0%

REVENUE BY TYPE



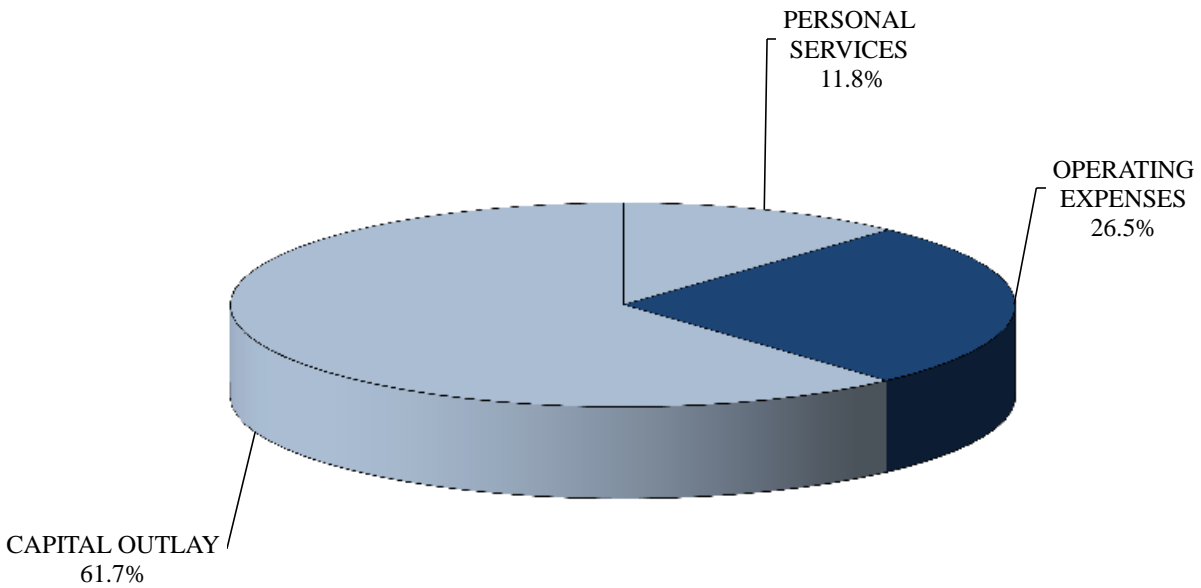
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>MARINA FUND:</u>						
45-3370-741-0000	PBC INTERLOCAL 2004	\$ -	\$ 674,451	\$ 5,438	\$ 667,514	\$ 667,514	\$ (6,937)
45-3370-742-0000	FL INLAND NAVIGATION DIST. (FIND)	-	6,938	5,438	-	-	(6,938)
	SUBTOTAL GRANTS - OTHER LOCAL UNITS	\$ -	\$ 681,389	\$ 10,876	\$ 667,514	\$ 667,514	\$ (13,875)
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 681,389	\$ 10,876	\$ 667,514	\$ 667,514	\$ (13,875)
45-3470-220-0000	CAMPING FEES	\$ -	\$ 38,000	\$ 29,361	\$ 348,600	\$ 348,600	\$ 310,600
45-3470-225-0000	CONCESSION - MARINA	-	400	-	2,400	2,400	2,000
45-3470-230-0000	CONCESSION - WASHER & DRYER	-	200	-	4,500	4,500	4,300
	TOTAL CULTURAL / RECREATION	\$ -	\$ 38,600	\$ 29,361	\$ 355,500	\$ 355,500	\$ 316,900
45-3610-100-0000	INTEREST EARNINGS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL INTEREST EARNINGS	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
45-3620-110-0000	RENTS LAND & BUILDINGS	\$ 25,000	\$ 5,000	\$ 20,833	\$ -	\$ -	\$ (5,000)
	SUBTOTAL RENTS & ROYALTIES	\$ 25,000	\$ 5,000	\$ 20,833	\$ -	\$ -	\$ (5,000)
45-3640-410-0000	SALE OF SURPLUS EQUIPMENT	\$ 2,310	\$ -	\$ 4	\$ -	\$ -	\$ -
45-3690-100-0000	OTHER MISCELLANEOUS REVENUE	-	-	82	-	-	-
45-3690-340-0000	REVENUE - PRIOR YEAR	20,000	-	-	-	-	-
45-3690-910-0000	OTHER MISCELLANEOUS - CASH OVER	-	-	1	-	-	-
	SUBTOTAL OTHER MISC. REVENUE	\$ 22,310	\$ -	\$ 87	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 47,333	\$ 5,000	\$ 20,920	\$ -	\$ -	\$ (5,000)
45-3810-001-0000	INTERFUND TRANSFER FR GF TO MARINA	\$ 56,914	\$ 230,070	230,070	48,952	48,952	\$ (181,118)
45-3810-002-0000	INTERFUND TRANSFER FR GF TO CAMPGROUND	-	-	-	75,654	75,654	75,654
	SUBTOTAL INTERFUND TRANSFERS	\$ 56,914	\$ 230,070	\$ 230,070	\$ 124,606	\$ 124,606	\$ (105,464)
45-3890-015-0000	BALANCE BROUGHT FORWARD	\$ -	\$ 640,297	\$ 640,297	\$ 80,000	\$ 80,000	\$ (560,297)
	SUBTOTAL NONOPERATING SOURCES	\$ -	\$ 640,297	\$ 640,297	\$ 80,000	\$ 80,000	\$ (560,297)
	TOTAL OTHER SOURCES	\$ 56,914	\$ 870,367	\$ 870,367	\$ 204,606	\$ 204,606	\$ (665,761)
	TOTAL MARINA FUND REVENUE	\$ 104,247	\$ 1,595,356	\$ 931,524	\$ 1,227,620	\$ 1,227,620	\$ (367,736)

**MARINA FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL SERVICES	\$ -	\$ 17,824	\$ 13,309	\$ 145,432
OPERATING EXPENSES	34,582	96,948	93,262	325,174
CAPITAL OUTLAY	-	1,480,584	731,948	757,014
DEPRECIATION	436,962	-	-	-
OTHER USES	-	-	-	-
TOTAL	\$ 471,544	\$ 1,595,356	\$ 838,519	\$ 1,227,620

EXPENDITURE BY CLASSIFICATION



**MARINA FUND
PERSONAL SERVICES
FISCAL YEAR 2014 - 2015**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
CAMPGROUND PARK MANAGER	20	1
CAMPGROUND SERVICE TECHNICIAN	13	1
SERVICE TECHNICIAN I	6	1
CASHIER (P/T)	9	1
SERVICE TECHNICIAN I (P/T)	6	1
TOTAL # OF FULL/PART-TIME EMPLOYEES		5
2013-2014 PERSONNEL - F.T.E.'S:	3.83	
2014-2015 PERSONNEL - F.T.E.'S:	3.83	
PERSONNEL CHANGE:	0.00	

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4541	MARINA

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3190	PROF SERVICES - OTHER	3,551	-	-	-	-
3420	OTHER C/S BANK CHARGES	-	200	-	-	-
4100	COMMUNICATIONS SERVICES	-	-	-	-	-
4300	UTILITIES	13,428	17,818	14,500	13,980	13,980
4400	RENTALS & LEASES	-	-	-	-	-
4500	INSURANCE	13,764	17,533	17,532	3,422	3,422
4610	REPAIR & MTN - BUILDING	183	6,000	6,000	7,000	7,000
4620	REPAIR & MTN - GROUNDS	957	5,000	5,000	16,000	16,000
4630	REPAIR & MTN - AUTOS & TRUCKS	-	-	-	-	-
4640	REPAIR & MTN - MACH & EQUIP	-	1,500	1,500	2,000	2,000
4649	REPAIR & MTN - ELECTRIC SERVICE	-	-	-	-	-
4910	OTHER CHARGES - LEGAL ADS	-	-	-	-	-
4915	OTHER CHARGES - ASSESSMENTS	-	450	450	450	450
4920			135	-	-	-
4990	OTHER CHARGES	-	-	-	-	-
5200	FUEL & LUBRICANTS	1,161	1,500	1,500	2,000	2,000
5202	JANITORIAL SUPPLIES	-	500	500	600	600
5203	CHEMICALS	855	1,000	1,000	1,500	1,500
5208	SMALL TOOLS & EQUIPMENT	683	1,200	1,200	2,000	2,000
5500	DEPRECIATION EXPENSE	436,962	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 471,544	\$ 52,836	\$ 49,182	\$ 48,952	\$ 48,952
	<u>OTHER USES</u>					
6400	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 471,544	\$ 52,836	\$ 49,182	\$ 48,952	\$ 48,952

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4542	MARINA CAMPGROUND

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL EXPENSES</u>					
1200	REGULAR SALARIES	\$ -	\$ 7,890	\$ 3,653	\$ 78,032	\$ 78,032
1300	OTHER SALARIES & WAGES	-	8,091	7,813	17,508	17,508
1400	OVERTIME	-	-	-	500	500
1502	OTHER SPECIAL PAY - BONUS	-	-	-	-	-
2100	FICA - TAXES	-	1,223	1,223	7,329	7,329
2200	RETIREMENT CONTRIBUTION	-	620	620	4,111	4,111
2300	LIFE & HEALTH INSURANCE	-	-	-	26,501	26,501
2400	WORKERS COMPENSATION	-	-	-	8,951	8,951
2500	UNEMPLOYMENT COMPENSATION	-	-	-	2,500	2,500
	TOTAL PERSONAL SERVICES	\$ -	\$ 17,824	\$ 13,309	\$ 145,432	\$ 145,432
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
3140	PROF SERVICES - MEDICAL	-	925	925	335	335
3401	CONTRACTUAL SERVICES	-	1,000	1,000	12,000	12,000
3420	OTHER C/S BANK CHARGES	-	-	-	4,500	4,500
4100	COMMUNICATIONS SERVICES	-	1,570	1,570	8,820	8,820
4110	POSTAGE, FREIGHT, ETC.	-	-	-	490	490
4300	UTILITIES	-	20,000	20,000	148,000	148,000
4400	RENTALS & LEASES	-	482	482	480	480
4500	INSURANCE	-	-	-	30,696	30,696
4610	REPAIR & MTN - BUILDING	-	8,339	8,339	11,310	11,310
4620	REPAIR & MTN - GROUNDS	-	3,000	3,000	4,845	4,845
4630	REPAIR & MTN - AUTOS & TRUCKS	-	198	198	1,000	1,000
4635	REPAIR & MTN - SOFTWARE	-	-	-	2,412	2,412
4640	REPAIR & MTN - MACH & EQUIP	-	700	700	1,678	1,678
4649	REPAIR & MTN - ELECTRIC SERVICE	-	200	200	1,618	1,618
4663	REPAIR & MTN - WATER & SEWER	-	232	200	500	500
4700	PRINTING & BINDING	-	-	-	350	350
4910	OTHER CHARGES - LEGAL ADS	-	250	250	800	800
4915	OTHER CHARGES - ASSESSMENTS	-	5	5	13,356	13,356
4920	OTHER CHARGES - TAXES & PERMITS	-	135	135	700	700
4960	OTHER CHARGES - PROGRAM ACTIVITIES	-	-	-	2,000	2,000
5100	OFFICE SUPPLIES	-	150	150	800	800
5110	COMPUTER SUPPLIES	-	150	150	200	200
5120	PHOTOCOPY SUPPLIES	-	-	-	100	100
5200	FUEL & LUBRICANTS	-	592	592	3,200	3,200
5201	TIRES & TUBES	-	-	-	1,186	1,186
5202	JANITORIAL SUPPLIES	-	-	-	2,192	2,192
	SUBTOTAL OPERATING EXPENSES	\$ -	\$ 37,928	\$ 37,896	\$ 253,568	\$ 253,568

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4542	MARINA CAMPGROUND

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OPERATING EXPENSES CONTINUED</u>					
5203	CHEMICALS	\$ -	\$ 554	\$ 554	\$ 1,994	\$ 1,994
5204	UNIFORMS	-	-	-	665	665
5207	LAWN & GARDEN SUPPLIES	-	125	125	395	395
5208	SMALL TOOLS & EQUIPMENT	-	3,555	3,555	13,240	13,240
5211	COFFEE SUPPLIES	-	-	-	-	-
5240	CONCESSION SUPPLIES - MARINA	-	250	250	1,500	1,500
5280	COMPUTER SOFTWARE < \$5000	-	1,700	1,700	-	-
5281	COMPUTER HARDWARE < \$5000	-	-	-	2,700	2,700
5300	STREET MATERIALS	-	-	-	2,160	2,160
	TOTAL OPERATING EXPENSES	\$ -	\$ 44,112	\$ 44,080	\$ 276,222	\$ 276,222
	<u>CAPITAL EXPENSES</u>					
6250	IMPROVEMENTS TO BUILDINGS	\$ -	\$ 6,500	\$ -	\$ -	\$ -
6400	MACHINERY & EQUIPMENT	-	17,703	17,511	9,500	9,500
	TOTAL CAPITAL EXPENSES	\$ -	\$ 24,203	\$ 17,511	\$ 9,500	\$ 9,500
	TOTAL EXPENSES	\$ -	\$ 86,139	\$ 74,900	\$ 431,154	\$ 431,154

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4542	MARINA CAMPGROUND

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
542-1022	CAMPGROUND PARK MANAGER	20	15.2764	2080	\$ 31,775	\$ 32,815	\$ 32,815
542-3801	CAMPGROUND SERVICE TECHNICIAN	13	12.0221	2080	25,006	26,046	26,046
542-5201	GROUNDSKEEPER	6	8.7170	2080	18,131	19,171	19,171
542-6201	CASHIER (P/T)	9	9.9837	1248	12,460	13,084	13,084
542-5202	GROUNDSKEEPER	6	8.7170	480	4,184	4,424	4,424
TOTAL					\$ 91,556	\$ 95,540	\$ 95,540

**CITY OF BELLE GLADE - ANNUAL BUDGET
CAPITAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4542	MARINA CAMPGROUND

OBJECT NUMBER	CAPITAL DESCRIPTION	DEPT REQUEST FY 2014-15	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
6400	MOWER	\$ 9,500	\$ 9,500	\$ 9,500
TOTAL		\$ 9,500	\$ 9,500	\$ 9,500

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4543	CAMPGROUND ACTIVITY BUILDING

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6200	BUILDINGS	\$ -	\$ 71,730	\$ 300	\$ 71,730	\$ 71,730
6506	CIP - ENGINEERING	-	8,270	8,270	8,270	8,270
	TOTAL CAPITAL EXPENSES	\$ -	\$ 80,000	\$ 8,570	\$ 80,000	\$ 80,000
	TOTAL EXPENSES	\$ -	\$ 80,000	\$ 8,570	\$ 80,000	\$ 80,000

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4795	MARINA PAVILION

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6500	CONSTRUCTION IN PROGRESS	\$ -	\$ 694,992	\$ 694,992	\$ -	\$ -
6506	CIP - ENGINEERING	-	-	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 694,992	\$ 694,992	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 694,992	\$ 694,992	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4796	NAVIGATION BOAT DOCKAGE AND BOARDWALK - PHASE 1

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6110	IMPROVEMENT TO LAND	\$ -	\$ -	\$ -	\$ -	\$ -
6506	CIP ENGINEERING	-	13,875	10,875	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 13,875	\$ 10,875	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 13,875	\$ 10,875	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4798	BELLE GLADE MARINA IMPROVEMENT - PHASE II

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6110	IMPROVEMENT TO LAND	\$ -	\$ 663,094	\$ -	\$ 663,094	\$ 663,094
6506	CIP - ENGINEERING	-	4,420		4,420	4,420
	TOTAL CAPITAL EXPENSES	\$ -	\$ 667,514	\$ -	\$ 667,514	\$ 667,514
	TOTAL EXPENSES	\$ -	\$ 667,514	\$ -	\$ 667,514	\$ 667,514

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	45	MARINA
FUNCTION	572	CULTURE / RECREATION
DEPT	4990	NON-DEPARTMENTAL

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>OTHER USES</u>					
9900	UNALLOCATED RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MARINA	\$ 471,544	\$ 1,595,356	\$ 838,519	\$ 1,227,620	\$ 1,227,620

City of Belle Glade

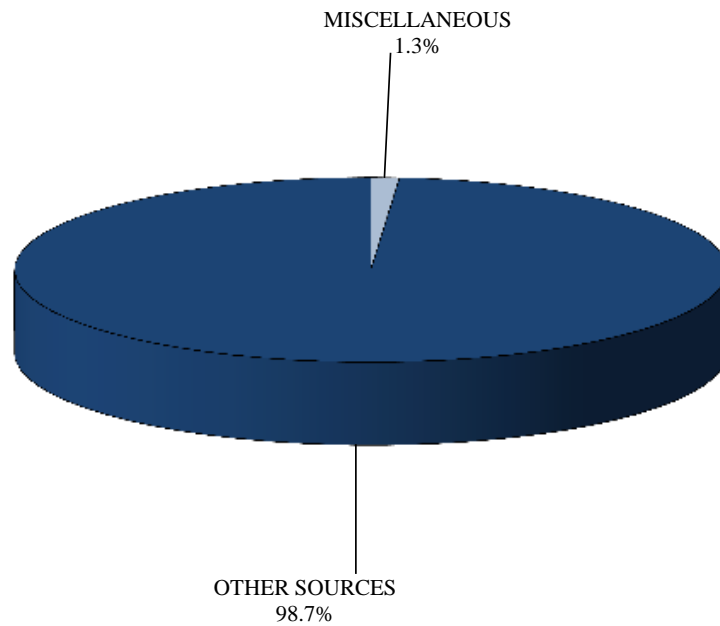
REVOLVING LOAN FUND



**REVOLVING LOAN FUND
FISCAL YEAR 2014 - 2015**

REVENUE BY TYPE	ADOPTED BUDGET	PERCENT OF TOTAL
MISCELLANEOUS	\$ 8,915	1.3%
OTHER SOURCES	684,194	98.7%
TOTAL	\$ 693,109	100.0%

REVENUE BY TYPE



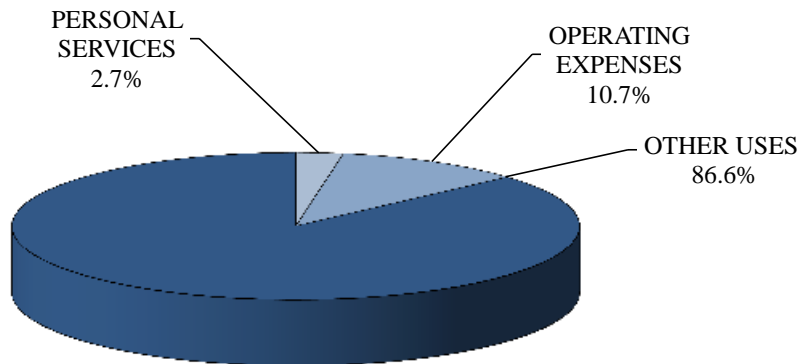
**CITY OF BELLE GLADE
REVENUE SUMMARY
FISCAL YEAR 2015**

ACCOUNT NUMBER	FUND/CATEGORY	ACTUAL FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15	INCREASE/ (DECREASE)
	<u>REVOLVING LOAN FUND:</u>						
66-3610-100-0000	INTEREST EARNINGS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
	SUBTOTAL INTEREST EARNINGS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
66-3640-413-0000	SALE OF SURPLUS LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL DISPOSITION FIXED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 15,937	\$ 13,465	\$ 13,465	\$ 8,915	\$ 8,915	\$ (4,550)
66-3890-011-0000	RECEIPT - POCKET OF POVERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-3890-014-0000	TRANSFER FROM RESERVES	-	-	-	-	-	-
66-3890-015-0000	BALANCE BROUGHT FORWARD	-	958,534	958,534	684,194	684,194	(274,340)
	TOTAL OTHER SOURCES	\$ -	\$ 958,534	\$ 958,534	\$ 684,194	\$ 684,194	\$ (274,340)
	TOTAL REVOLVING LOAN FUND	\$ 15,937	\$ 971,999	\$ 971,999	\$ 693,109	\$ 693,109	\$ (278,890)

**REVOLVING LOAN FUND
FISCAL YEAR 2014 - 2015**

EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED EXPENDITURES FY 2013-14	ADOPTED BUDGET FY 2014-15
PERSONAL SERVICES	\$ 10,856	\$ 18,345	\$ 9,984	\$ 18,595
OPERATING EXPENSES	32,341	74,221	74,221	74,181
CAPITAL EXPENSES	-	200,000	10,212	-
OTHER USES	3,600	679,433	3,600	600,333
TOTAL	\$ 46,797	\$ 971,999	\$ 98,017	\$ 693,109

EXPENDITURE BY CLASSIFICATION



**REVOLVING LOAN FUND
PERSONAL SERVICES
FISCAL YEAR 2014 - 2015**

PERSONAL SERVICES DETAIL

<u>CLASSIFICATION</u>	<u>PAY GRADE</u>	<u># OF POSITIONS</u>
HOUSING INTAKE ASSISTANT	12	1
TOTAL # OF FULL/PART-TIME EMPLOYEES		1
2011-2012 PERSONNEL - F.T.E.'S:	0.00	
2012-2013 PERSONNEL - F.T.E.'S:	0.50	
2013-2014 PERSONNEL - F.T.E.'S:	0.70	
2014-2015 PERSONNEL - F.T.E.'S:	0.70	
PERSONNEL CHANGE:	0.00	

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	66	REVOLVING LOAN FUND
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4141	FINANCE

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>PERSONAL SERVICES</u>					
1300	OTHER SALARIES & WAGES	\$ 10,029	\$ 16,871	\$ 9,113	\$ 17,108	\$ 17,108
1502	OTHER SPECIAL PAY - BONUS	-	-	-	-	-
2100	FICA - TAXES	767	1,291	697	1,309	1,309
2400	WORKERS COMPENSATION	60	99	90	92	92
2500	UNEMPLOYMENT COMPENSATION	-	84	84	86	86
	TOTAL PERSONAL SERVICES	\$ 10,856	\$ 18,345	\$ 9,984	\$ 18,595	\$ 18,595
	<u>OPERATING EXPENSES</u>					
3120	PROF SERVICES - LEGAL - OTHER	\$ 4,459	\$ 8,875	\$ 8,875	\$ 9,075	\$ 9,075
3140	PROFESSIONAL SERVICES - MEDICAL	260	185	185	185	185
3190	PROFESSIONAL SERVICES - OTHER	-	159	159	474	474
3410	OTHER C/S ADMINIST EXPENSES	13,113	48,600	48,600	48,600	48,600
3420	OTHER C/S BANK CHARGES	-	480	480	-	-
4000	TRAVEL & PER DIEM	-	110	110	110	110
4110	POSTAGE, FREIGHT, ETC.	37	85	85	74	74
4300	UTILITIES	153	360	360	360	360
4400	RENTALS & LEASES	7	-	-	-	-
4500	INSURANCE	924	1,174	1,174	1,111	1,111
4610	REPAIR & MTN - BUILDING	-	-	-	-	-
4620	REPAIR & MTN - GROUNDS	9,450	10,000	10,000	10,000	10,000
4700	PRINTING & BINDING	-	100	100	100	100
4800	PROMOTIONAL ACTIVITIES	50	50	50	50	50
4915	OTHER CHARGES - ASSESSMENTS	3,888	3,888	3,888	3,888	3,888
5100	OFFICE SUPPLIES	-	155	155	154	154
5420	TRAINING	-	-	-	-	-
	TOTAL OPERATING EXPENSES	\$ 32,341	\$ 74,221	\$ 74,221	\$ 74,181	\$ 74,181
	<u>OTHER USES</u>					
8300	OTHER GRANTS & AIDS	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
9901	RESERVE FOR NEW PROJECTS	-	675,833	-	596,733	596,733
	TOTAL OTHER USES	\$ 3,600	\$ 679,433	\$ 3,600	\$ 600,333	\$ 600,333
	TOTAL EXPENSES	\$ 46,797	\$ 771,999	\$ 87,805	\$ 693,109	\$ 693,109

**CITY OF BELLE GLADE - ANNUAL BUDGET
SALARY - WAGE DETAIL**

FUND	66	REVOLVING LOAN FUND
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4141	FINANCE

POSITION NUMBER	CLASSIFICATION	PAY GRADE	CURRENT HOURLY RATE	ANNUAL HOURS	CURRENT WAGES	PROPOSED FY 2014-15	ADOPTED FY 2014-15
141-1023	Housing Intake Specialist (Temporary P/T)	12	11.2500	1456	\$ 16,380	\$ 17,108	\$ 17,108
TOTAL					\$ 16,380	\$ 17,108	\$ 17,108

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	66	REVOLVING LOAN FUND
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4800	RLF HOME CONSTRUCTION - TEQUESTA NIXON

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6520	CWIP-REVOLVING LOAN HOME	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -

**CITY OF BELLE GLADE - ANNUAL BUDGET
DEPARTMENTAL DETAIL**

FUND	66	REVOLVING LOAN FUND
FUNCTION	554	ECONOMIC ENVIRONMENT
DEPT	4801	RLF HOME CONSTRUCTION - WILKERSON

OBJECT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2012-13	CURRENT BUDGET FY 2013-14	ESTIMATED BUDGET FY 2013-14	PROPOSED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
	<u>CAPITAL EXPENSES</u>					
6520	CWIP-REVOLVING LOAN HOME	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -
	TOTAL CAPITAL EXPENSES	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 100,000	\$ 5,106	\$ -	\$ -
	TOTAL REVOLVING LOAN FUND	\$ 46,797	\$ 971,999	\$ 98,017	\$ 693,109	\$ 693,109