

RESOLUTION NO. 2012-16
GLADES COUNTY, FLORIDA

ADOPTING A FINAL BUDGET FOR 2012-2013 FISCAL YEAR

WHEREAS, preparation of an annual county operating budget is required by Florida Statutes; and

WHEREAS, the Glades County Board of County Commissioners held public hearings as required by Florida Statutes; and

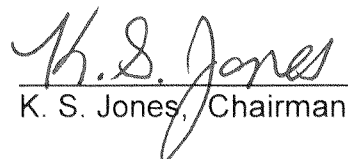
WHEREAS, the Glades County Board of County Commissioners did provide proper notice of all public hearings;

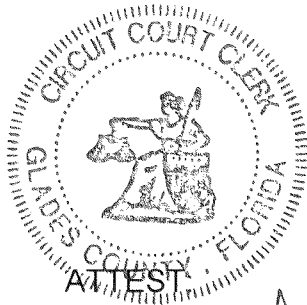
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF GLADES COUNTY, FLORIDA, that it does hereby adopt the following final budget for Fiscal Year 2012-2013:

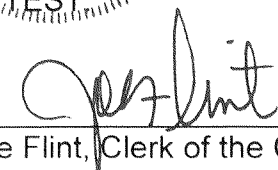
	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND	14,402,269	14,402,269
TRANSPORTATION TRUST	3,478,090	3,478,090
MSTU - LAW ENFORCEMENT	1,044,128	1,044,128
BUILDING DEPARTMENT	261,269	261,269
ENHANCED 911	188,569	188,569
SHIP	348,905	348,905
CAPITAL OUTLAY	8,621,319	8,621,319
SOLID WASTE	<u>953,478</u>	<u>953,478</u>
TOTAL BUDGET	\$29,298,027	\$29,298,027

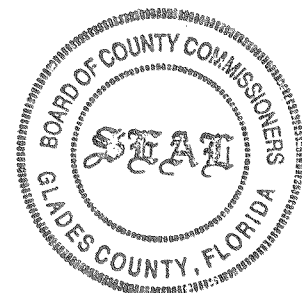
PASSED AND ADOPTED in special session this 19th day of September, 2012.

BOARD OF COUNTY COMMISSIONERS
OF GLADES COUNTY, FLORIDA


K. S. Jones, Chairman




Joe Flint, Clerk of the Circuit Court



(SEAL)

Computer: Res2012-16 Final Budget

2012-2013 GENERAL FUND BUDGET RECAP							
		2011-12		2012-13		DIFFERENCE	
		ADOPTED		ADOPTED		\$	%
EXPENSES EXCEEDING REVENUES			(1,158,101)		(1,318,482)	-160,381	13.85%
CASH FORWARD							
UNRESTRICTED		5,229,822		5,660,796		430,974	8.24%
RESTRICTED (Cemetery, Tourism, IGR, Drs Ed, Law Enf Trust)		517,404		547,775		30,371	5.87%
TOTAL CASH FORWARD			5,747,226		6,208,571	461,345	8.03%
TOTAL CASH FORWARD AND REVENUES			13,819,426		14,402,269	582,843	4.22%
END OF YEAR CASH FORWARD			4,589,125		4,304,689	-284,436	-6.20%
BREAKDOWN OF PROJECTED RESERVES/CASH FORWARD POSITION:							
		RESTRICTED FUNDS				547,775	
		RESERVE FOR CONTINGENCIES				1,371,831	9.53%
		RESERVE CASH TO CARRY FWD				2,385,083	16.56%
						4,304,689	

Glades County Board of County Commissioners		
General Fund - 001		
2012-13		
Revenues		
Account Number		2012-13 Adopted Budget
300.000	Cash Brought Forward	\$ 6,208,571
311.000	Ad Valorem Tax (9.0367 Mills)	4,593,199
311.002	Payment in Lieu Taxes	205,563
312.101	Tourism Development Tax	16,178
314.100	BHR Utilities	27,587
315.100	Local Communications Tax	76,213
331.290	Multi Juris. Task Force Grant	44,944
331.907	Emg. Mgt. Terrorism Grant	5,000
348.160	BOCC Court Technology	10,251
348.170	Crimes Prevention	8,532
348.480	Child Support Enforcement	64
347.201	Boating Registration Fees	4,808
331.903	Emg. Mgt. Hazardous Grant	1,172
331.901	Civil Defense Base Grant	105,806
331.902	Emergency Management & Matching Grant	93,035
342.600	Ambulance Service Fees	140,000
349.100	Grant Administrative Fees	12,000
349.200	Administrative Fees	25,000
347.200	State Aid to Libraries	30,427
335.120	State Revenue Sharing	202,512
335.130	Insurance Agent Licenses	14,513
335.140	Mobile Home Licenses	8,813
335.150	Alcoholic Beverage Licenses	1,416
335.160	Racing Tax	223,250
335.161	Seminole Tribe Compact	50,000
335.180	Half Cent Sales Tax	1,305,672
335.191	Amendment One Offset	481,000
336.000	Leasing of Lands	1,393
341.901	Planning Fees	17,070
341.510	Tax Collector Fees	102,392
341.520	Sheriff Fees	14,035
341.530	Clerk of Court Fees	33,357
341.550	Supervisor of Election Fees	664
341.560	Property Appraiser Fees	8,667
348.680	Probation Fees	53,000
348.681	Community Service Fees	4,062
359.700	Driver Education Funds	11,592
352.000	Library Fines & Fees	4,799
359.600	Intergovernmental Radio Communications Funds	34,991
361.100	Interest earned on Investments	15,000
361.102	Interest earned on Investments - Tax Collector	200
362.101	Rent of Library Meeting Room	-
343.800	Sale of Cemetery Lots	3,500
346.400	Animal Control Fines & Fees	335
366.000	Contributions & Donations From Private Sources	1,166
366.100	Contributions for Animal Control - City of Moore Haven	20,000
366.300	Contributions for MH Fire Department - City of Moore Haven	14,000
366.502	Contribution - C & D Landfill	39,358
364.000	Disposition of Fixed Assets	38,754
369.000	Miscellaneous Revenues	28,408
389.301	EMS Awards Grant	-
343.401	C & D Landfill Host Fee	60,000
334.409	SFWM - Moore Haven Canal-Appropriation	-
Total Cash Forward and Revenues		\$ 14,402,269

Glades County Board of County Commissioners		
General Fund - 001		
Board of County Commissioners - 511.005		
Expenditures		2012-13
Account Number		Adopted Budget
511005	BOARD OF COUNTY COMMISSIONERS	
500.120	Salaries - BOCC	124,620
500.210	FICA	9,533
500.220	Retirement Contribution	20,525
500.230	Health & Life Insurance	40,876
500.240	Workers' Compensation Insurance	186,046
500.310	Professional Services	65,000
500.400	Travel & Per Diem	28,845
500.410	Communications/Frt Svcs	3,000
500.420	Postage	9,000
500.440	Rental & Leases	3,500
500.450	Liability, Property Insurance	127,235
500.460	Repair & Maintenance	6,000
500.470	Printing & Binding	4,500
500.480	Promotional Activities	5,400
500.490	Advertising & Other Current Charges	8,000
500.510	Office Supplies	10,200
500.520	Operating Supplies	1,000
500.529	Micellaneous Operating Supplies	500
500.540	Books, Dues & Publications	24,600
500.640	Machinery & Equipment	5,000
500.820	Contributions - Private Organizations	1,000
	Total Expenditures	684,380
511.006	BOCC - Other	
500.811	Hope Connection - Contribution	24,000
500.812	Sunrise Contribution	4,200
500.813	Mental Health Contribution	38,365
500.825	BHR Utilities	240,025
500.827	Cemetery Prepetucare	130,392
500.911	Transfer to Building Fund-Trsfr out-Gf	159,239
500.911	Transfer to E 911 Fund-Trsfr out - Gf	
500.310	Moore Haven Canal Project	
	Total Expenditures	596,221
512.010	COUNTY MANAGER	
500.110	Salary - County Manager	96,533
500.120	Salaries	61,818
500.210	FICA	12,114
500.220	Retirement Contribution	11,809
500.230	Life & Health Insurance	24,526
500.400	Travel & Per Diem	500
500.410	Communications	2,000
500.420	Postage	300
500.440	Rental & Leases	103
500.460	Repair & Maintenance	1,500
500.510	Office Supplies	2,000
500.520	Operating Supplies	1,000
500.522	Cleaning Supplies	300
	Total Expenditures	214,503

Expenditures		2012-13
Account Number		Adopted Budget
513010	COUNTY AUDITOR	
500.320	Accounting & Auditing Services	124,500
614000	CLERK OF CIRCUIT COURT	
500.910	Transfer to Clerk of Courts	394,850 ✓
513025	PROPERTY APPRAISER	
500.910	Transfer to Property Appraiser	542,381 ✓
521005	SHERIFF	
500.910	Transfer to Sheriff	3,254,355 ✓
500.800	Multi-Jurisdictional Task Force Grant	44,944 ✓
	Total Expenditures	3,299,299
513060	SUPERVISOR OF ELECTIONS	
500.110	Salary - Supervisor of Elections	75,993
500.120	Salary	22,880
500.160	Salaries - Part Time	12,500
500.210	FICA	7,564
500.220	Retirement Contribution	13,735
500.230	Health & Life Insurance	16,351
500.230	Health & Life Insurance	14,500
500.340	Contracted Services	1,500
500.400	Travel & Per Diem	3,000
500.410	Communications/Frt Svs	3,000
500.420	Postage	1,500
500.440	Rental & Leases	23,720
500.460	Repair & Maintenance	14,224
500.470	Printing & Binding	2,000
500.510	Office Supplies	2,000
500.540	Books, Publications, Subscriptions, Memberships	5,000
500.640	Equipment	219,467 ✓
	Total Expenditures	449,510
513030	TAX COLLECTOR	
500.910	Transfer to Tax Collector	449,510 ✓
514005	COUNTY ATTORNEY	
500.310	Professional Services	69,986
500.340	Contracted Services - Retainer	62,340
	Total Expenditures	132,326
515000	PLANNING	
500.120	Salaries	131,331
500.210	FICA	10,370
500.220	Retirement Contributions	6,969
500.230	Health & Life Insurance	17,847
500.310	Professional Services	39,905
500.400	Travel & Per Diem	2,200
500.410	Communications	4,000
500.420	Postage	1,500
500.440	Rental & Leases	3,500
500.460	Repair & Maintenance	2,000
500.470	Printing & Binding	3,000
500.490	Advertising & Other Current Charges	9,000
500.510	Office Supplies	4,000
500.520	Fuel, Operating Supplies	300
500.540	Books, Dues & Publications	1,500
	Total Expenditures	237,422 ✓

Expenditures		2012-13
Account		Adopted
Number		Budget
516100	CODE ENFORCEMENT	
500.120	Salaries	26,749
500.210	FICA	2,046
500.220	Retirement Contributions	1,426
500.230	Health & Life Insurance	8,808
500.250	Unemploy. Comp.	4,000
500.310	Professional Services	3,500
500.400	Travel & Per Diem	1,500
500.420	Postage	1,500
500.460	Repair & Maintenance	1,500
500.470	Printing & Binding	2,000
500.490	Advertising & Other Current Charges	200
500.510	Office Supplies	1,500
500.520	Fuel, Oil & Lubricantes	4,700
500.527	Uniforms	500
500.540	Books, Dues & Publications	1,000
500.640	Machinery & Equipment	1,800
	Total Expenditures	62,729
519100	MAINTENANCE	
500.120	Salaries	68,453
500.210	FICA	5,237
500.220	Retirement Contributions	3,649
500.230	Health & Life Insurance	16,351
500.346	Pest Control	2,000
500.410	Communications/Frt Svs	1,200
500.430	Utility Services	67,000
500.440	Rental & Leases	1,000
500.460	Repair & Maintenance	4,000
500.461	Building Maintenance	13,000
500.510	Office Supplies	200
500.520	Fuel, Oil & Lubricants	2,500
500.522	Cleaning Supplies	3,000
500.526	Tool & Small Implements	700
	Total Expenditures	188,290
519300	COURTHOUSE	
500.340	Contracted Services	40,000
500.346	Pest Control	2,000
500.410	Communications/Frt Svs	14,000
500.430	Utility Services	81,600
500.440	Rental & Leases	700
500.460	Repair & Maintenance	6,000
500.461	Building Maintenance	20,000
500.522	Cleaning Supplies	3,000
	Total Expenditures	167,300
521.006	Law Enforcement	
500.910	Transfer to Local Law Enforcement Trust	18,382