

PORT LABELLE CDD
GF 2019-20 Budget
Proposed: July 25, 2019

Account #	ADOPTED 2017-18	AMENDED 2017-18 4/26/2018	ADOPTED 2018-19	Amount Spent in 6 months	Balance	AMENDED 2018-19 4/25/2019	PROPOSED 2019-20	
	5.7494%		5.4259%					
Revenue								
*Taxes - Ad Valorem Hendry County	311-1001	\$339,794.69	\$339,794.69	\$345,430.53	259,957.33	\$85,473.20	\$345,430.53	\$405,087.05
*Taxes - Ad Valorem Glades County	311-2001	\$170,707.56	\$170,707.56	\$157,556.92	137,121.49	\$20,435.43	\$157,556.92	\$166,179.51
Taxes - Prior Year Glades County	311-3001	\$3,500.00	\$3,500.00	\$2,500.00	185.89	\$2,314.11	\$2,500.00	\$2,000.00
Taxes - Prior Year Hendry County	319-3001	\$5,000.00	\$5,000.00	\$5,000.00	20,519.04	-\$15,519.04	\$5,000.00	\$6,000.00
Permit Fees, Driveway and General	329-0001	\$3,000.00	\$3,000.00	\$5,625.00	13,200.00	-\$7,575.00	\$5,625.00	\$10,000.00
Intergov Revenue, Glades & Hendry Mowing	349-1001	\$65,264.86	\$65,264.86	\$67,222.80	18,926.81	\$48,295.99	\$67,222.80	\$69,239.50
Intergov Revenue, BWCD Building Rental	349-2001	\$2,700.00	\$2,700.00	\$2,700.00	1,500.00	\$1,200.00	\$2,700.00	\$2,700.00
Intergov Revenue, BWCD Insurance Payments	349-4001	\$70,850.40	\$70,850.40	\$73,010.47	35,281.70	\$37,728.77	\$73,010.47	\$80,427.45
Interest on GF Investments	361-1001	\$500.00	\$500.00	\$675.00	1,273.48	-\$598.48	\$675.00	\$3,000.00
Interest, Glades County Tax Collector	361-3201	\$100.00	\$100.00	\$100.00	120.41	-\$20.41	\$100.00	\$100.00
Interest, Hendry County Tax Collector	361-3210	\$400.00	\$400.00	\$700.00	1,087.81	-\$387.81	\$700.00	\$800.00
PLCDD Office Building Rental	362-0001	\$14,832.00	\$14,832.00	\$14,832.00	7,260.00	\$7,572.00	\$14,832.00	\$15,276.96
Misc. Income	369-0001	\$1,200.00	\$1,200.00	\$1,200.00	58,250.06	-\$57,050.06	\$1,200.00	\$1,200.00
Penalties, Hendry County Tax Collector	369-9201	\$750.00	\$750.00	\$400.00	0.00	\$400.00	\$400.00	\$100.00
Penalties, Glades County Tax Collector	369-9210	\$400.00	\$400.00	\$100.00	5.70	\$94.30	\$100.00	\$50.00
Budgeted Carry Forward, Unassigned	389-9001	\$172,852.00	\$167,557.00	\$167,557.00	0.00	\$167,557.00	\$134,086.00	\$134,086.00
Budgeted Carry Forward, Assigned Emergency	389-9401	\$100,000.00	\$100,000.00	\$100,000.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Revenue		\$951,851.51	\$946,556.51	\$944,609.72	\$554,689.72	\$389,920.00	\$911,138.72	\$996,246.47

NOTE: The options presented for Board consideration differ only with respect to road improvement funding:

	Millage	Budget
Option A: \$50,000 roads & \$65,000 equipment	5.3276%	\$996,246.47
Option B: \$100,000 roads & \$65,000 equipment	5.7939%	\$1,046,246.47
Option C: \$65,000 equipment	4.8613%	\$946,246.47
Option D: No capital	4.2551%	\$881,246.47
2018-19 Millage Rate:	5.4259%	

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Expense, Administration								
Salary/Fees - Board Members	511-1000	\$6,000.00	\$6,000.00	\$6,000.00	3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
FICA, Board members, 7.65%	511-2100	\$459.00	\$459.00	\$459.00	0.00	\$459.00	\$459.00	\$459.00
Insurance, BWCD, Health, Reimbursement	513-2301	\$67,872.96	\$67,872.96	\$69,218.91	35,281.70	\$33,937.21	\$69,218.91	\$76,599.93
Insurance, BWCD, Life (Basic&Extra) Reimburse	513-2302	\$1,631.40	\$1,631.40	\$1,304.64	0.00	\$1,304.64	\$1,304.64	\$1,282.80
Insurance, BWCD, Vision Reimbursement	513-2303	\$493.08	\$493.08	\$493.08	0.00	\$493.08	\$493.08	\$438.00
Insurance, BWCD, Dental Reimbursement	513-2304	\$852.96	\$852.96	\$852.96	0.00	\$852.96	\$852.96	\$2,106.72
Bookkeeping Service	513-3210	\$12,000.00	\$12,000.00	\$12,000.00	7,102.50	\$4,897.50	\$12,000.00	\$12,000.00
Audit Service	513-3220	\$25,000.00	\$25,000.00	\$25,000.00	22,200.00	\$2,800.00	\$25,000.00	\$25,000.00
MIS/IT Webhosting; ADA Website Compliance	513-3230	\$300.00	\$300.00	\$300.00	0.00	\$300.00	\$300.00	\$2,180.00
Tax Collection (TC&PA) Fees Hendry	513-3410	\$15,000.00	\$15,000.00	\$15,000.00	10,895.27	\$4,104.73	\$15,000.00	\$15,000.00
Tax Discounts, Hendry	513-3412	\$500.00	\$500.00	\$10,000.00	9,477.72	\$522.28	\$10,000.00	\$11,500.00
Tax Collection (TC&PA) Fees Glades	513-3420	\$10,000.00	\$10,000.00	\$12,000.00	8,953.39	\$3,046.61	\$12,000.00	\$10,000.00
Contract Services, StfAsst & RE Commission	513-3430	\$24,639.97	\$24,639.97	\$23,973.24	9,780.23	\$14,193.01	\$23,973.24	\$25,925.00
Contract Services, General Manager	513-3440	\$56,856.76	\$56,856.76	\$62,328.44	23,716.62	\$38,611.82	\$62,328.44	\$64,115.00
Travel and Per Diem	513-4000	\$1,500.00	\$1,500.00	\$1,500.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00
Telephone Service	513-4101	\$780.00	\$780.00	\$780.00	476.73	\$303.27	\$780.00	\$1,000.00
Postage	513-4200	\$300.00	\$300.00	\$300.00	176.52	\$123.48	\$300.00	\$350.00
Utilities, office paid by renter (see 541-4301)	513-4301	\$1,500.00	\$1,500.00	\$0.00		\$0.00	\$0.00	\$0.00
Rent Office & Equip (bldg., copier, computer)	513-4401	\$4,800.00	\$4,800.00	\$4,800.00	2,130.89	\$2,669.11	\$4,800.00	\$4,800.00
Repairs & Maintenance, Office	513-4620	\$1,200.00	\$1,200.00	\$1,200.00	383.88	\$816.12	\$1,200.00	\$1,200.00
Misc. Expense	513-4901	\$2,200.00	\$2,200.00	\$3,000.00	599.86	\$2,400.14	\$3,000.00	\$3,000.00
Office Supplies	513-5101	\$1,800.00	\$1,800.00	\$1,500.00	292.56	\$1,207.44	\$1,500.00	\$20,000.00
Memberships	513-5400	\$175.00	\$175.00	\$175.00	175.00	\$0.00	\$175.00	\$175.00
Legal Fees	514-3100	\$10,000.00	\$10,000.00	\$10,000.00	4,800.00	\$5,200.00	\$10,000.00	\$10,000.00
Total Administration		\$245,861.13	\$245,861.13	\$262,185.27	\$139,442.87	\$122,742.40	\$262,185.27	\$294,631.45
Expense, Field, General								
Road & Street Facilities (Roads & Mowing)								
Regular Salaries	541-1200	\$117,253.45	\$117,253.45	\$120,767.09	57,776.21	\$62,990.88	\$120,767.09	\$124,387.74
Overtime (including salary, FICA, FRS)	541-1400	\$5,607.64	\$5,607.64	\$6,359.72	0.00	\$6,359.72	\$6,359.72	\$550.00
FICA (7.65%)	541-2101	\$9,398.87	\$9,398.87	\$9,238.68	4,704.48	\$4,534.20	\$9,238.68	\$9,515.66
Retirement Fund, FRS (8.26%)	541-2201	\$9,730.60	\$9,730.60	\$9,975.36	4,793.08	\$5,182.28	\$9,975.36	\$10,535.64
Insurance, Health	541-2301	\$22,587.84	\$22,587.84	\$23,039.60	11,514.06	\$11,525.54	\$23,039.60	\$25,492.13
Insurance, Life	541-2302	\$385.20	\$385.20	\$306.00	153.00	\$153.00	\$306.00	\$306.00
Insurance, Workers Comp	541-2401	\$5,575.00	\$5,575.00	\$6,522.00	4,558.00	\$1,964.00	\$6,522.00	\$7,011.15

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Account #	5.7494%		5.4259%					
Engineering Service	541-3101	\$5,500.00	\$5,500.00	\$3,000.00	0.00	\$3,000.00	\$3,000.00	\$5,500.00
Contract Work - Other	541-3401	\$100.00	\$100.00	\$100.00	0.00	\$100.00	\$100.00	\$100.00
Travel, Training & Per Diem - ADD	541-4000	\$1,000.00	\$1,000.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00
Street Light Rental	541-4310	\$28,500.00	\$28,500.00	\$31,000.00	314.13	\$30,685.87	\$31,000.00	\$31,000.00
Utilities - Buildings	541-4320	\$3,120.00	\$3,120.00	\$3,120.00	12,040.62	-\$8,920.62	\$3,120.00	\$3,120.00
Mobile Telephone Expense	541-4101	\$660.00	\$660.00	\$675.00	1,480.05	-\$805.05	\$675.00	\$675.00
Rental Bldgs. & Equip (Automobile)	541-4401	\$500.00	\$500.00	\$500.00	0.00	\$500.00	\$500.00	\$500.00
Insurance - P&C Liability, Field	541-4501	\$13,854.00	\$13,854.00	\$14,830.00	7,086.00	\$7,744.00	\$14,830.00	\$16,164.70
Repairs & Maint Equip	541-4601	\$12,000.00	\$12,000.00	\$12,000.00	7,599.14	\$4,400.86	\$12,000.00	\$18,000.00
Operating Supplies	541-5201	\$35,234.00	\$35,234.00	\$33,234.00	7,955.61	\$25,278.39	\$33,234.00	\$25,000.00
Road Material, Designated	541-5301	\$111,431.78	\$111,431.78	\$100,000.00	0.00	\$100,000.00	\$100,000.00	\$50,000.00
Road Material - Other	541-5310	\$15,000.00	\$15,000.00	\$15,000.00	5,073.40	\$9,926.60	\$15,000.00	\$15,000.00
Road Street Sign Maint	541-5320	\$12,000.00	\$12,000.00	\$1,500.00	53.47	\$1,446.53	\$1,500.00	\$2,500.00
Property & Equipment	541-6401	\$11,000.00	\$11,000.00	\$10,000.00	0.00	\$10,000.00	\$10,000.00	\$65,000.00
Total Road Maintenance		\$420,438.38	\$420,438.38	\$402,167.45	\$125,101.25	\$277,066.20	\$402,167.45	\$411,358.02
Mosquito Control, Supplies	562-5201	\$7,700.00	\$7,700.00	\$7,700.00	0.00	\$7,700.00	\$7,700.00	\$7,700.00
Sub-Total for Field Expenses:		\$428,138.38	\$428,138.38	\$409,867.45	125,101.25	\$284,766.20	\$409,867.45	\$419,058.02
Sub-Total Admin & Field Expenses		\$673,999.51	\$673,999.51	\$672,052.72	\$264,544.12	\$407,508.60	\$672,052.72	\$713,689.47
Budgeted Contingency	580-0001	\$15,000.00	\$15,000.00	\$15,000.00	0.00	\$15,000.00	\$15,000.00	\$15,000.00
Budgeted Carry Forward, Unassigned	800-9900	\$162,852.00	\$157,557.00	\$157,557.00	0.00	\$157,557.00	\$124,086.00	\$167,557.00
Budgeted Carry Forward, Assigned Emergency	800-9903	\$100,000.00	\$100,000.00	\$100,000.00	0.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Expenses		\$951,851.51	\$946,556.51	\$944,609.72	\$264,544.12	\$680,065.60	\$911,138.72	\$996,246.47