

2018-19 Tentative Budget  
Presented September 6, 2018  
Port LaBelle Community Development District  
Proposed Tentative Adopted: July 26, 2018

		ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18 Budget	AMENDED 2017-18 4/26/2018	Budget 6-mo	Balance 2017-18	PROPOSED 2018-19
Account #		4.8512 mills	5.1607 mills	5.7494%				5.4259%
<b>Revenue</b>								
*Taxes - Ad Valorem Hendry County	311-1001	\$261,544.46	\$291,646.78	\$339,794.69	\$339,794.69	\$269,796.43	\$69,998.26	\$345,430.53
*Taxes - Ad Valorem Glades County	311-2001	\$143,152.19	\$153,009.52	\$170,707.56	\$170,707.56	\$151,023.94	\$19,683.62	\$157,556.92
Taxes - Prior Year Glades County	311-3001	\$3,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$63.12	\$3,436.88	\$2,500.00
Taxes - Prior Year Hendry County	319-3001	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$21,214.00	-\$16,214.00	\$5,000.00
Permit Fees, Driveway and General	329-0001	\$450.00	\$1,500.00	\$3,000.00	\$3,000.00	\$10,875.00	-\$7,875.00	\$5,625.00
Intergov Revenue, Glades & Hendry Mowing	349-1001	\$63,092.00	\$64,984.00	\$65,264.86	\$65,264.86	\$17,040.55	\$48,224.31	\$67,222.80
Intergov Revenue, BWCD Building Rental	349-2001	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,350.00	\$1,350.00	\$2,700.00
Intergov Revenue, BWCD Insurance Payments	349-4001	\$71,291.00	\$71,050.92	\$70,850.40	\$70,850.40	\$31,534.56	\$39,315.84	\$73,010.47
Interest on GF Investments	361-1001	\$650.00	\$500.00	\$500.00	\$500.00	\$426.57	\$73.43	\$675.00
Interest, Glades County Tax Collector	361-3201	\$50.00	\$225.00	\$100.00	\$100.00	\$47.37	\$52.63	\$100.00
Interest, Hendry County Tax Collector	361-3210		\$0.00	\$400.00	\$400.00	\$1,192.35	-\$792.35	\$700.00
PLCDD Office Building Rental	362-0001	\$0.00	\$0.00	\$14,832.00	\$14,832.00	\$7,260.00	\$7,572.00	\$14,832.00
Misc. Income	369-0001	\$500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$13,823.02	-\$12,623.02	\$1,200.00
Penalties, Hendry County Tax Collector	369-9201	\$3,500.00	\$400.00	\$750.00	\$750.00	\$0.00	\$750.00	\$400.00
Penalties, Glades County Tax Collector	369-9210	\$0.00	\$100.00	\$400.00	\$400.00	\$16.43	\$383.57	\$100.00
Budgeted Carry Forward, Unassigned	389-9001	\$190,603.00	\$179,299.00	\$172,852.00	\$167,557.00	\$0.00	\$167,557.00	\$167,557.00
Budgeted Carry Forward, Assigned Emergency	389-9401	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Total Revenue</b>		<b>\$846,532.65</b>	<b>\$875,415.22</b>	<b>\$951,851.51</b>	<b>\$946,556.51</b>	<b>\$525,663.34</b>	<b>\$420,893.17</b>	<b>\$944,609.72</b>

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

	Millage	Budget
Option A: \$50,000 road improvement revenue	4.8866%	\$944,609.72
Option B: \$100,000 road improvement revenue	5.4259%	\$994,609.72
Option C: No capital for road improvement	4.3472%	\$894,609.72
2017-18 Millage Rate: 5.7494%		
Rollback Rate: 5.7081%		

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Account #	4.8512 mills	5.1607 mills	5.7494%				5.4259%	
<b>Expense, Administration</b>								
Salary/Fees - Board Members	511-1000	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00
FICA, Board members, 7.65%	511-2100	\$459.00	\$459.00	\$459.00	\$459.00	\$0.00	\$459.00	\$459.00
Insurance, BWCD, Health, Reimbursement	513-2301	\$71,291.00	\$69,640.32	\$67,872.96	\$67,872.96	\$0.00	\$67,872.96	\$69,218.91
Insurance, BWCD, Life (Basic&Extra) Reimburse	513-2302	\$0.00	\$1,410.60	\$1,631.40	\$1,631.40	\$0.00	\$1,631.40	\$1,304.64
Insurance, BWCD, Vision Reimbursement	513-2303	\$0.00	\$0.00	\$493.08	\$493.08		\$493.08	\$493.08
Insurance, BWCD, Dental Reimbursement	513-2304	\$0.00	\$0.00	\$852.96	\$852.96		\$852.96	\$852.96
Bookkeeping Service	513-3210	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,802.50	\$6,197.50	\$12,000.00
Audit Service	513-3220	\$18,500.00	\$22,000.00	\$25,000.00	\$25,000.00	\$17,500.00	\$7,500.00	\$25,000.00
MIS/IT Webhosting	513-3230		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Tax Collection (TC&PA) Fees Hendry	513-3410	\$14,942.00	\$13,000.00	\$15,000.00	\$15,000.00	\$12,106.57	\$2,893.43	\$15,000.00
Tax Discounts, Hendry	513-3412		\$100.00	\$500.00	\$500.00	\$9,346.25	-\$8,846.25	\$10,000.00
Tax Collection (TC&PA) Fees Glades	513-3420	\$11,586.00	\$11,586.00	\$10,000.00	\$10,000.00	\$8,571.71	\$1,428.29	\$12,000.00
Contract Services, StfAsst & RE Commission	513-3430	\$20,308.00	\$23,448.69	\$24,639.97	\$24,639.97	\$8,404.99	\$16,234.98	\$23,973.24
Contract Services, General Manager	513-3440	\$52,368.00	\$56,122.85	\$56,856.76	\$56,856.76	\$20,190.58	\$36,666.18	\$62,328.44
Travel and Per Diem	513-4000	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Telephone Service	513-4101	\$780.00	\$780.00	\$780.00	\$780.00	\$346.12	\$433.88	\$780.00
Postage	513-4200	\$330.00	\$300.00	\$300.00	\$300.00	\$123.01	\$176.99	\$300.00
Utilities, office paid by renter (see 541-4301)	513-4301	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Rent Office & Equip (bldg., copier, computer)	513-4401	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,704.56	\$3,095.44	\$4,800.00
Repairs & Maintenance, Office	513-4620	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$41.83	\$1,158.17	\$1,200.00
Misc. Expense	513-4901	\$1,800.00	\$2,500.00	\$2,200.00	\$2,200.00	\$1,454.25	\$745.75	\$3,000.00
Office Supplies	513-5101	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$196.90	\$1,603.10	\$1,500.00
Memberships	513-5400	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Legal Fees	514-3100	\$9,500.00	\$9,750.00	\$10,000.00	\$10,000.00	\$4,626.79	\$5,373.21	\$10,000.00
<b>Total Administration</b>		<b>\$230,189.00</b>	<b>\$240,022.46</b>	<b>\$245,861.13</b>	<b>\$245,861.13</b>	<b>\$93,416.06</b>	<b>\$152,445.07</b>	<b>\$262,185.27</b>

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Account #	4.8512 mills	5.1607 mills	5.7494%				5.4259%	
<b>Expense, Field, General</b>								
<b>Road &amp; Street Facilities (Roads &amp; Mowing)</b>								
Regular Salaries	541-1200	\$107,769.21	\$122,726.14	\$117,253.45	\$117,253.45	\$58,680.96	\$58,572.49	\$120,767.09
Overtime (including salary, FICA, FRS)	541-1400	\$702.25	\$13,057.46	\$5,607.64	\$5,607.64	\$0.00	\$5,607.64	\$6,359.72
FICA (7.65%)	541-2101	\$8,298.07	\$9,526.25	\$9,398.87	\$9,398.87	\$4,773.69	\$4,625.18	\$9,238.68
Retirement Fund, FRS (8.26%)	541-2201	\$7,875.03	\$9,364.37	\$9,730.60	\$9,730.60	\$4,647.42	\$5,083.18	\$9,975.36
Insurance, Health	541-2301	\$22,674.41	\$22,587.84	\$22,587.84	\$22,587.84	\$11,293.92	\$11,293.92	\$23,039.60
Insurance, Life	541-2302	\$385.20	\$1,279.44	\$385.20	\$385.20	\$0.00	\$385.20	\$306.00
Insurance, Workers Comp	541-2401	\$2,704.20	\$2,839.41	\$5,575.00	\$5,575.00	\$2,912.00	\$2,663.00	\$6,522.00
Engineering Service	541-3101	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$1,530.00	\$3,970.00	\$3,000.00
Contract Work - Other	541-3401	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Travel, Training & Per Diem - ADD	541-4000	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Street Light Rental	541-4310	\$28,000.00	\$28,420.00	\$660.00	\$28,500.00	\$12,718.28	\$15,781.72	\$31,000.00
Utilities - Buildings	541-4320	\$2,000.00	\$2,200.00	\$500.00	\$3,120.00	\$1,470.59	\$1,649.41	\$3,120.00
Mobile Telephone Expense	541-4101	\$775.00	\$750.00	\$13,854.00	\$660.00	\$313.83	\$346.17	\$675.00
Rental Bldgs. & Equip (Automobile)	541-4401	\$1,800.00	\$1,800.00	\$3,120.00	\$500.00	\$0.00	\$500.00	\$500.00
Insurance - P&C Liability, Field	541-4501	\$12,241.00	\$12,608.23	\$28,500.00	\$13,854.00	\$6,620.00	\$7,234.00	\$14,830.00
Repairs & Maint Equip	541-4601	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,874.21	-\$5,874.21	\$12,000.00
Operating Supplies	541-5201	\$37,000.00	\$35,234.62	\$35,234.00	\$35,234.00	\$8,797.14	\$26,436.86	\$33,234.00
Road Material, Designated	541-5301	\$50,000.00	\$50,000.00	\$111,431.78	\$111,431.78	\$0.00	\$111,431.78	\$100,000.00
Road Material - Other	541-5310	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,727.25	\$11,272.75	\$15,000.00
Road Street Sign Maint	541-5320	\$1,500.00	\$1,500.00	\$12,000.00	\$12,000.00	\$2,536.31	\$9,463.69	\$1,500.00
Property & Equipment	541-6401	\$11,096.28	\$11,100.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$10,000.00
<b>Total Road Maintenance</b>		<b>\$322,420.65</b>	<b>\$352,593.76</b>	<b>\$420,438.38</b>	<b>\$420,438.38</b>	<b>\$137,895.60</b>	<b>\$282,542.78</b>	<b>\$402,167.45</b>
Mosquito Control, Supplies	562-5201	\$3,500.00	\$3,500.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00
<b>Sub-Total for Field Expenses:</b>		<b>\$325,920.65</b>	<b>\$356,093.76</b>	<b>\$428,138.38</b>	<b>\$428,138.38</b>	<b>\$137,895.60</b>	<b>\$290,242.78</b>	<b>\$409,867.45</b>
<b>Sub-Total Admin &amp; Field Expenses</b>		<b>\$556,109.65</b>	<b>\$596,116.22</b>	<b>\$673,999.51</b>	<b>\$673,999.51</b>	<b>\$231,311.66</b>	<b>\$442,687.85</b>	<b>\$672,052.72</b>
Budgeted Contingency	580-0001	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$32,348.50	-\$17,348.50	\$15,000.00
Budgeted Carry Forward, Unassigned	800-9900	\$180,423.00	\$169,299.00	\$162,852.00	\$157,557.00	\$0.00	\$157,557.00	\$157,557.00
Budgeted Carry Forward, Assigned Emergency	800-9903	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Total Expenses</b>		<b>\$846,532.65</b>	<b>\$875,415.22</b>	<b>\$951,851.51</b>	<b>\$946,556.51</b>	<b>\$263,660.16</b>	<b>\$682,896.35</b>	<b>\$944,609.72</b>

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