

**Port LaBelle Community Development District**  
**Final 2020-21 General Fund Budget**  
**September 28, 2020**

Account #	ADOPTED 2018-19	AMENDED 2018-19 4/25/2019	ADOPTED Final 9/24/2019	AMENDED Final 6/18/2020	FINAL 2020-21 9/28/2020	
	5.4259%		5.7939%	5.7939%	5.0729%	
<b>Revenue</b>						
*Taxes - Ad Valorem Hendry County	311-1001	\$345,430.53	\$345,430.53	\$440,542.22	\$440,542.22	\$181,319.89
*Taxes - Ad Valorem Glades County	311-2001	\$157,556.92	\$157,556.92	\$180,724.34	\$180,724.34	\$511,492.95
Taxes - Prior Year Glades County	311-3001	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00
Taxes - Prior Year Hendry County	319-3001	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$7,500.00
Permit Fees, Driveway and General	329-0001	\$5,625.00	\$5,625.00	\$10,000.00	\$10,000.00	\$20,625.00
Intergov Revenue, Glades & Hendry Mowing	349-1001	\$67,222.80	\$67,222.80	\$69,239.50	\$69,239.50	\$71,316.69
Intergov Revenue, BWCD Building Rental	349-2001	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Intergov Revenue, BWCD Insurance Payments	349-4001	\$73,010.47	\$73,010.47	\$80,427.45	\$80,427.45	\$64,806.06
Interest on GF Investments	361-1001	\$675.00	\$675.00	\$3,000.00	\$3,000.00	\$2,575.00
Interest, Glades County Tax Collector	361-3201	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest, Hendry County Tax Collector	361-3210	\$700.00	\$700.00	\$800.00	\$800.00	\$700.00
PLCDD Office Building Rental	362-0001	\$14,832.00	\$14,832.00	\$15,276.96	\$15,276.96	\$15,359.88
Misc. Income	369-0001	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Penalties, Hendry County Tax Collector	369-9201	\$400.00	\$400.00	\$100.00	\$100.00	\$100.00
Penalties, Glades County Tax Collector	369-9210	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00
Budgeted Carry Forward, Unassigned	389-9001	\$167,557.00	\$134,086.00	\$134,086.00	\$266,240.00	\$266,240.00
Budgeted Carry Forward, Assigned Emergency	389-9401	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Total Revenue</b>		<b>\$944,609.72</b>	<b>\$911,138.72</b>	<b>\$1,046,246.47</b>	<b>\$1,178,400.47</b>	<b>\$1,248,585.47</b>

NOTE: The options presented for Board consideration differ only with respect to road improvement:			
	Millage	Proposed 2020-21 Budget	Mil equals:
Option A: \$100,000 road improvements	4.3407%	\$1,148,585.47	\$264,608.35
Option B: \$150,000 road improvements	4.7068%	\$1,198,585.47	\$254,649.76
<b>Option C: \$200,000 road improvements</b>	<b>5.0729%</b>	<b>\$1,248,585.47</b>	<b>\$246,128.54</b>
Option D: \$0 roads	3.6085%	\$1,048,585.47	\$290,587.63

2019-20      \$180,577.24

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<b>Expense, Administration</b>					
Salary/Fees - Board Members	511-1000	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
FICA, Board members, 7.65%	511-2100	\$459.00	\$459.00	\$459.00	\$459.00
Insurance, BWCD, Health, Reimbursement	513-2301	\$69,218.91	\$69,218.91	\$76,599.93	\$61,649.34
Insurance, BWCD, Life (Basic&Extra) Reimburse	513-2302	\$1,304.64	\$1,304.64	\$1,282.80	\$612.00
Insurance, BWCD, Vision Reimbursement	513-2303	\$493.08	\$493.08	\$438.00	\$438.00
Insurance, BWCD, Dental Reimbursement	513-2304	\$852.96	\$852.96	\$2,106.72	\$2,106.72
Bookkeeping Service	513-3210	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Audit Service	513-3220	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MIS/IT, Webhosting; ADA Website Compliance	513-3230	\$300.00	\$300.00	\$2,180.00	\$2,180.00
Tax Collection (TC&PA) Fees Hendry	513-3410	\$15,000.00	\$15,000.00	\$15,000.00	\$23,500.00
Tax Discounts, Hendry	513-3412	\$10,000.00	\$10,000.00	\$11,500.00	\$15,000.00
Tax Collection (TC&PA) Fees Glades	513-3420	\$12,000.00	\$12,000.00	\$10,000.00	\$13,500.00
Contract Services, SA & RE Commission	513-3430	\$23,973.24	\$23,973.24	\$25,925.00	\$24,369.40
Contract Services, General Manager	513-3440	\$62,328.44	\$62,328.44	\$64,115.00	\$64,044.53
Travel and Per Diem	513-4000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Telephone Service	513-4101	\$780.00	\$780.00	\$1,000.00	\$1,000.00
Postage	513-4200	\$300.00	\$300.00	\$350.00	\$350.00
Utilities, office paid by renter (see 541-4301)	513-4301	\$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	\$4,800.00
Repairs & Maintenance, Office	513-4620	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Misc. Expense	513-4901	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Office Supplies	513-5101	\$1,500.00	\$1,500.00	\$20,000.00	\$2,500.00
Memberships	513-5400	\$175.00	\$175.00	\$175.00	\$175.00
Legal Fees	514-3100	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
<b>Total Administration</b>		<b>\$262,185.27</b>	<b>\$262,185.27</b>	<b>\$294,631.45</b>	<b>\$277,383.99</b>

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<b>Expense, Field, General</b>						
<b>Road &amp; Street Facilities (Roads &amp; Mowing)</b>						
Regular Salaries	541-1200	\$120,767.09	\$120,767.09	\$124,387.74	\$124,387.74	\$137,649.20
Overtime (including salary, FICA, FRS)	541-1400	\$6,359.72	\$6,359.72	\$550.00	\$550.00	\$800.00
FICA (7.65%)	541-2101	\$9,238.68	\$9,238.68	\$9,515.66	\$9,515.66	\$10,591.36
Retirement Fund, FRS (10%)	541-2201	\$9,975.36	\$9,975.36	\$10,535.64	\$10,535.64	\$13,844.92
Insurance, Health	541-2301	\$23,039.60	\$23,039.60	\$25,492.13	\$25,492.13	\$28,423.44
Insurance, Life	541-2302	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00
Insurance, Workers Comp	541-2401	\$6,522.00	\$6,522.00	\$7,011.15	\$7,011.15	\$7,559.42
Engineering Service	541-3101	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00	\$5,000.00
Contract Work - Other	541-3401	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel, Training & Per Diem - ADD	541-4000	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Street Light Rental	541-4310	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Utilities - Buildings	541-4320	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,500.00
Mobile Telephone Expense	541-4101	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
Rental Bldgs. & Equip (Automobile)	541-4401	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00
Insurance - P&C Liability, Field	541-4501	\$14,830.00	\$14,830.00	\$16,164.70	\$16,164.70	\$18,641.13
Repairs & Maint Equip	541-4601	\$12,000.00	\$12,000.00	\$18,000.00	\$18,000.00	\$25,000.00
Operating Supplies	541-5201	\$33,234.00	\$33,234.00	\$25,000.00	\$25,000.00	\$43,500.00
<b>Road Material, Designated</b>	<b>541-5301</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>
Road Material - Other	541-5310	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Road Street Sign Maint	541-5320	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Property & Equipment	541-6401	\$10,000.00	\$10,000.00	\$65,000.00	\$65,000.00	\$0.00
Total Road Maintenance		\$402,167.45	\$402,167.45	\$461,358.02	\$461,358.02	\$548,790.48
Mosquito Control, Supplies	562-5201	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00
Sub-Total for Field Expenses:		\$409,867.45	\$409,867.45	\$469,058.02	\$469,058.02	\$556,490.48
<b>Sub-Total Admin &amp; Field Expenses</b>		<b>\$672,052.72</b>	<b>\$672,052.72</b>	<b>\$763,689.47</b>	<b>\$763,689.47</b>	<b>\$833,874.47</b>
Budgeted Contingency	580-0001	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Budgeted Carry Forward, Unassigned	800-9900	\$157,557.00	\$124,086.00	\$167,557.00	\$299,711.00	\$299,711.00
Budgeted Carry Forward, Assigned Emergency	800-9903	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>Total Expenses</b>		<b>\$944,609.72</b>	<b>\$911,138.72</b>	<b>\$1,046,246.47</b>	<b>\$1,178,400.47</b>	<b>\$1,248,585.47</b>