

**Port LaBelle Community Development District
General Fund Budget
Final Public Hearing 9-20-2021**

Account #	ADOPTED	2020-21	ADOPTED	Balance	PROPOSED FINAL	
	2019-20 9/24/2019	\$44,102.00	Spent 6-months		2021-22 9/20/2021	
	5.7939%	5.0729%			3.8868%	
Revenue						
*Taxes - Ad Valorem Hendry County	311-1001	\$440,542.22	\$511,492.95	\$233,073.21	\$350,334.54	\$511,492.01
*Taxes - Ad Valorem Glades County	311-2001	\$180,724.34	\$181,319.89	\$161,158.41	-\$51,753.32	\$181,319.89
Taxes - Prior Year Glades County	311-3001	\$2,000.00	\$2,500.00	\$317.23	\$2,182.77	\$1,000.00
Taxes - Prior Year Hendry County	319-3001	\$6,000.00	\$7,500.00	\$53,504.65	-\$46,004.65	\$7,500.00
Permit Fees, Driveway and General	329-0001	\$10,000.00	\$20,625.00	\$51,850.00	-\$31,225.00	\$50,000.00
Intergov Revenue, Glades & Hendry Mowing	349-1001	\$69,239.50	\$71,316.69	\$11,646.89	\$59,669.80	\$73,456.19
Intergov Revenue, BWCD Building Rental	349-2001	\$2,700.00	\$2,700.00	\$2,250.00	\$450.00	\$2,700.00
Intergov Revenue, BWCD Insurance Payments	349-4001	\$80,427.45	\$64,806.06	\$33,587.38	\$31,218.68	\$77,947.80
Interest on GF Investments	361-1001	\$3,000.00	\$2,575.00	\$1,309.70	\$1,265.30	\$2,500.00
Interest, Glades County Tax Collector	361-3201	\$100.00	\$100.00	\$178.78	-\$78.78	\$100.00
Interest, Hendry County Tax Collector	361-3210	\$800.00	\$700.00	\$147.68	\$552.32	\$300.00
PLCDD Office Building Rental	362-0001	\$15,276.96	\$15,359.88	\$7,661.40	\$7,698.48	\$15,735.24
Misc Income-Sales Tax Discount	362-0012			\$10.28	-\$10.28	\$0.00
Misc. Income	369-0001	\$1,200.00	\$1,200.00	\$11,613.41	-\$10,413.41	\$1,200.00
Penalties, Hendry County Tax Collector	369-9201	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Penalties, Glades County Tax Collector	369-9210	\$50.00	\$50.00	\$9.55	\$40.45	\$50.00
Budgeted Carry Forward, Unassigned	389-9001	\$134,086.00	\$266,240.00	\$0.00	\$266,240.00	\$483,947.28
Budgeted Carry Forward, Assigned Emergency	389-9401	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Total Revenue		\$1,046,246.47	\$1,248,585.47	\$568,318.57	\$680,266.90	\$1,509,348.41

NOTE: The options presented for Board consideration differ only with respect to road improvement:					
	Millage	Budget			
Option A: \$100,000 road improvements	3.3040%	\$1,409,348.41			ERROR: Should have been \$1,409,348.41
Option B: \$150,000 road improvements	3.5954%	\$1,459,348.41			
Option C: \$200,000 road improvements	3.8868%	\$1,509,348.41			Adopted: 7/22/2021 and 9/9/2021
Option D: \$0 roads	2.7212%	\$1,309,348.41			

Expense, Administration						
Salary/Fees - Board Members	511-1000	\$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	\$0.00	\$459.00	\$459.00
Insurance, BWCD, Health, Reimbursement	513-2301	\$76,599.93	\$61,649.34	\$35,183.46	\$26,465.88	\$73,382.04
Insurance, BWCD, Life (Basic&Extra) Reimburse	513-2302	\$1,282.80	\$612.00	\$0.00	\$612.00	\$1,370.40

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Insurance, BWCD, Vision Reimbursement	513-2303	\$438.00	\$438.00	\$0.00	\$438.00	\$438.00
Insurance, BWCD, Dental Reimbursement	513-2304	\$2,106.72	\$2,106.72	\$0.00	\$2,106.72	\$1,998.96
Bookkeeping Service	513-3210	\$12,000.00	\$12,000.00	\$6,824.71	\$5,175.29	\$13,500.00
Audit Service	513-3220	\$25,000.00	\$25,000.00	\$18,250.00	\$6,750.00	\$26,000.00
MIS/IT, Webhosting; ADA Website Compliance	513-3230	\$2,180.00	\$2,180.00	\$351.35	\$1,828.65	\$2,250.00
Tax Collection (TC&PA) Fees Hendry	513-3410	\$15,000.00	\$23,500.00	\$7,993.05	\$15,506.95	\$25,500.00
Tax Discounts, Hendry	513-3412	\$11,500.00	\$15,000.00	\$10,056.58	\$4,943.42	\$12,000.00
5133413 - Adjustments Fees H.C.	513-3413			\$77.30	-\$77.30	\$100.00
Tax Collection (TC&PA) Fees Glades	513-3420	\$10,000.00	\$13,500.00	\$10,003.29	\$3,496.71	\$16,000.00
Contract Services, SA	513-3430	\$25,925.00	\$24,369.40	\$11,562.55	\$12,806.85	\$30,940.80
Contract Services, General Manager	513-3440	\$64,115.00	\$64,044.53	\$28,020.68	\$36,023.85	\$69,509.71
Travel and Per Diem	513-4000	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Telephone Service	513-4101	\$1,000.00	\$1,000.00	\$544.94	\$455.06	\$1,100.00
Postage	513-4200	\$350.00	\$350.00	\$55.00	\$295.00	\$350.00
5134201 - Vehicle Personal Use.	513-4201			\$270.00	-\$270.00	\$0.00
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	\$2,246.74	\$2,553.26	\$4,800.00
Repairs & Maintenance, Office	513-4620	\$1,200.00	\$1,200.00	\$35.46	\$1,164.54	\$1,200.00
Misc. Expense	513-4901	\$3,000.00	\$3,000.00	\$2,923.34	\$76.66	\$3,000.00
Office Supplies	513-5101	\$20,000.00	\$2,500.00	\$482.15	\$2,017.85	\$2,500.00
Memberships	513-5400	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00
Legal Fees	514-3100	\$10,000.00	\$12,000.00	\$2,472.46	\$9,527.54	\$12,000.00
Total Administration		\$294,631.45	\$277,383.99	\$140,528.06	\$136,855.93	\$306,073.91

Expense, Field, General

Road & Street Facilities (Roads & Mowing)

Regular Salaries	541-1200	\$124,387.74	\$137,649.20	\$48,600.22	\$89,048.98	\$99,043.15
Overtime (including salary, FICA, FRS)	541-1401	\$550.00	\$800.00	\$0.00	\$800.00	\$1,000.00
FICA (7.65%)	541-2101	\$9,515.66	\$10,591.36	\$3,968.05	\$6,623.31	\$7,576.80
Retirement Fund, FRS (10%)	541-2201	\$10,535.64	\$13,844.92	\$3,732.52	\$10,112.40	\$10,716.47
Insurance, Health	541-2301	\$25,492.13	\$28,423.44	\$15,790.80	\$12,632.64	\$31,387.68
Insurance, Life	541-2302	\$306.00	\$306.00	\$119.00	\$187.00	\$306.00
Insurance, Workers Comp	541-2401	\$7,011.15	\$7,559.42	\$5,062.00	\$2,497.42	\$7,927.09
Engineering Service	541-3101	\$5,500.00	\$5,000.00	\$5,420.00	-\$420.00	\$7,500.00
Contract Work - Other	541-3401	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Travel, Training & Per Diem - ADD	541-4000	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Mobile Telephone Expense	541-4101	\$675.00	\$675.00	\$309.18	\$365.82	\$675.00
Street Light Rental	541-4310	\$31,000.00	\$31,000.00	\$11,963.87	\$19,036.13	\$31,000.00
Utilities - Buildings	541-4320	\$3,120.00	\$3,500.00	\$1,346.80	\$2,153.20	\$3,500.00

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Rental Bldgs. & Equip (Automobile)	541-4401	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Insurance - P&C Liability, Field	541-4501	\$16,164.70	\$18,641.13	\$8,866.00	\$9,775.13	\$18,076.31
Repairs & Maint Equip	541-4601	\$18,000.00	\$25,000.00	\$2,547.38	\$22,452.62	\$25,000.00
Operating Supplies	541-5201	\$25,000.00	\$43,500.00	\$9,418.44	\$34,081.56	\$43,500.00
Road Material, Designated	541-5301	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
Road Material - Other	541-5310	\$15,000.00	\$15,000.00	\$1,258.74	\$13,741.26	\$15,000.00
Road Street Sign Maint	541-5320	\$2,500.00	\$5,000.00	\$3,385.46	\$1,614.54	\$5,000.00
Property & Equipment	541-6401	\$65,000.00	\$0.00		\$0.00	\$32,500.00
Total Road Maintenance		\$461,358.02	\$548,790.47	\$121,788.46	\$427,002.01	\$542,008.50
Mosquito Control, Supplies	562-5201	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$3,000.00
Sub-Total for Field Expenses:		\$469,058.02	\$556,490.47	\$121,788.46	\$434,702.01	\$545,008.50
Sub-Total Admin & Field Expenses		\$763,689.47	\$833,874.46	\$262,316.52	\$571,557.94	\$851,082.41
Budgeted Contingency	580-0001	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Budgeted Carry Forward, Unassigned	800-9900	\$167,557.00	\$299,711.00	\$0.00	\$299,711.00	\$543,266.00
Budgeted Carry Forward, Assigned Emergency	800-9903	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Total Expenses		\$1,046,246.47	\$1,248,585.46	\$262,316.52	\$986,268.94	\$1,509,348.41