

PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT
2022-23 General Fund Budget
Adopted: September 19, 2022

	A	B	C	D	E	F	G	H	I	
1			2020-21		2021-22	Spent	Balance		Final	
2		Account #	9/28/2020		9/20/2021	6-months			9/19/2022	
3			5.0729%		3.8868%				4.3250%	
4	Revenue									
5	*Taxes - Ad Valorem Hendry County	311-1001	\$511,492.95		\$511,492.01	-\$476,890.40	\$34,601.61		\$861,342.92	
6	*Taxes - Ad Valorem Glades County	311-2001	\$181,319.89		\$181,319.89	-\$139,739.11	\$41,580.78		\$228,531.07	
7	Taxes - Prior Year Glades County	311-3001	\$2,500.00		\$1,000.00	-\$131.01	\$868.99		\$450.00	
8	Taxes - Prior Year Hendry County	319-3001	\$7,500.00		\$7,500.00	-\$8,231.52	-\$731.52		\$2,500.00	
9	Permit Fees, Driveway and General	329-0001	\$20,625.00		\$50,000.00	-\$92,300.00	-\$42,300.00		\$75,000.00	
10	Permit Penalty Fees, Driveway and General	329-0002				-\$2,000.00	-\$2,000.00		\$1,250.00	
11	Intergov Revenue, Glades & Hendry Mowing	349-1001	\$71,316.69		\$73,456.19	-\$10,493.74	\$62,962.45		\$75,659.88	
12	Intergov Revenue, BWCD Building Rental	349-2001	\$2,700.00		\$2,700.00	-\$2,250.00	\$450.00		\$2,700.00	
13	Intergov Revenue, BWCD Insurance Payments	349-4001	\$64,806.06		\$77,947.80	-\$34,579.64	\$43,368.16		\$82,624.67	
14	Interest on GF Investments	361-1001	\$2,575.00		\$2,500.00	-\$797.07	\$1,702.93		\$1,500.00	
15	Interest, Glades County Tax Collector	361-3201	\$100.00		\$100.00	-\$146.10	-\$46.10		\$100.00	
16	Interest, Hendry County Tax Collector	361-3210	\$700.00		\$300.00	-\$95.46	\$204.54		\$250.00	
17	PLCDD Office Building Rental	362-0001	\$15,359.88		\$15,735.24	-\$9,249.03	\$6,486.21		\$16,207.30	
18	Misc Income-Sales Tax Discount	362-0012			\$0.00	-\$14.92	-\$14.92		\$25.00	
19	Misc. Income	369-0001	\$1,200.00		\$1,200.00	-\$13,493.22	-\$12,293.22		\$5,500.00	
20	Penalties, Hendry County Tax Collector	369-9201	\$100.00		\$100.00	\$0.00	\$100.00		\$100.00	
21	Penalties, Glades County Tax Collector	369-9210	\$50.00		\$50.00	-\$5.52	\$44.48		\$25.00	
22	Budgeted Carry Forward, Unassigned	389-9001	\$266,240.00		\$483,947.28	\$0.00	\$483,947.28		\$950,920.00	
23	Budgeted Carry Forward, Assigned Emergency	389-9401	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00		\$100,000.00	
24	Total Revenue		\$1,248,585.47		\$1,509,348.41	-\$790,416.74	\$718,931.67		\$2,404,685.83	
25										
26	NOTE: The options presented for Board consideration differ only with respect to road improvement:					Road improvement minus \$48k tractor:				
27		Millage	Budget							
28	Option A: \$300,000 road improvement	4.1575%	\$2,352,685.83			\$200k	3.5477%		\$2,204,685.83	
29	Option B: \$350,000 road improvement	4.3578%	\$2,402,685.83			\$300k	3.9463%		\$2,304,685.83	
30	Option C: \$400,000 road improvement	4.5500%	\$2,452,685.83			\$400k	4.3250%		\$2,404,685.83	
31	Option D: \$0 roads	2.9558%	\$2,052,685.83			\$0 for roads	2.7503%		\$2,004,685.83	
32										
33	NOTES:									
34	1. June 8 & July 28, Board adopted a millage rate of 4.55% and a budget of \$2,454,685.83 (\$400k roads).									
35	2. September 7, tractor to be acquired in 2021-22 \$48k was removed and Board adopted millage of 4.325% and a budget of \$2,404,685.83 (\$400k roads).									
36	3. September 19, Board adopted a millage rate of 4.325 and a budget of \$2,404,685.83.									
37										

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2		Account #	9/28/2020		9/20/2021	6-months			9/19/2022
3			5.0729%		3.8868%				4.3250%
38									
39	Expense, Administration								
40	Salary/Fees - Board Members	511-1000	\$6,000.00		\$6,000.00	-\$3,000.00	\$3,000.00		\$6,000.00
41	FICA, Board members, 7.65%	511-2100	\$459.00		\$459.00	\$0.00	\$459.00		\$459.00
42	Insurance, BWCD, Health, Reimbursement	513-2301	\$61,649.34		\$73,382.04	-\$34,282.80	\$39,099.24		\$80,720.24
43	Insurance, BWCD, Life (Basic&Extra) Reimburse	513-2302	\$612.00		\$1,370.40	\$0.00	\$1,370.40		\$1,370.40
44	Insurance, BWCD, Vision Reimbursement	513-2303	\$438.00		\$438.00	\$0.00	\$438.00		\$438.00
45	Insurance, BWCD, Dental Reimbursement	513-2304	\$2,106.72		\$1,998.96	\$0.00	\$1,998.96		\$2,000.00
46	Bookkeeping Service	513-3210	\$12,000.00		\$13,500.00	-\$8,145.06	\$5,354.94		\$16,800.00
47	Audit Service	513-3220	\$25,000.00		\$26,000.00	-\$18,390.00	\$7,610.00		\$27,000.00
48	MIS/IT, Webhosting; ADA Website Compliance	513-3230	\$2,180.00		\$2,250.00	-\$416.10	\$1,833.90		\$10,250.00
49	Tax Collection (TC&PA) Fees Hendry	513-3410	\$23,500.00		\$25,500.00	-\$20,391.66	\$5,108.34		\$30,000.00
50	Tax Discounts, Hendry	513-3412	\$15,000.00		\$12,000.00	-\$17,604.11	-\$5,604.11		\$20,000.00
51	Adjustments Fees H.C.	513-3413			\$100.00	-\$42.63	\$57.37		\$100.00
52	Tax Collection (TC&PA) Fees Glades	513-3420	\$13,500.00		\$16,000.00	-\$8,698.06	\$7,301.94		\$16,000.00
53	Contract Services, SA	513-3430	\$24,369.40		\$30,940.80	-\$12,866.11	\$18,074.69		\$32,008.62
54	Contract Services, General Manager	513-3440	\$64,044.53		\$69,509.71	-\$29,336.92	\$40,172.79		\$71,698.10
55	Travel and Per Diem	513-4000	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00		\$1,500.00
56	Telephone Service	513-4101	\$1,000.00		\$1,100.00	-\$575.42	\$524.58		\$1,500.00
57	Postage	513-4200	\$350.00		\$350.00	-\$58.00	\$292.00		\$350.00
58	5134201 - Vehicle Personal Use.	513-4201			\$0.00	-\$720.00	-\$720.00		\$720.00
59	Rent Office & Equip (bldg., copier, computer)	513-4401	\$4,800.00		\$4,800.00	-\$2,307.23	\$2,492.77		\$4,800.00
60	Repairs & Maintenance, Office	513-4620	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00		\$1,200.00
61	Misc. Expense	513-4901	\$3,000.00		\$3,000.00	-\$506.76	\$2,493.24		\$3,000.00
62	Office Supplies	513-5101	\$2,500.00		\$2,500.00	-\$508.15	\$1,991.85		\$2,500.00
63	Memberships	513-5400	\$175.00		\$175.00	-\$175.00	\$0.00		\$175.00
64	Legal Fees	514-3100	\$12,000.00		\$12,000.00	-\$5,039.08	\$6,960.92		\$13,000.00
65	Total Administration		\$277,383.99		\$306,073.91	-\$163,063.09	\$143,010.82		\$343,589.36
66									
67	Expense, Field, General								
68	Road & Street Facilities (Roads & Mowing)								
69	Regular Salaries	541-1200	\$137,649.20		\$99,043.15	-\$56,046.76	\$42,996.39		\$152,646.00
70	Overtime (including salary, FICA, FRS)	541-1401	\$800.00		\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
71	FICA (7.65%)	541-2101	\$10,591.36		\$7,576.80	-\$4,572.16	\$3,004.64		\$11,677.42
72	Retirement Fund, FRS (10%)	541-2201	\$13,844.92		\$10,716.47	-\$6,064.24	\$4,652.23		\$16,516.30

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3			5.0729%		3.8868%				4.3250%
73	Insurance, Health	541-2301	\$28,423.44		\$31,387.68	\$20,925.12	\$52,312.80		\$43,942.75
74	Insurance, Life	541-2302	\$306.00		\$306.00	-\$153.00	\$153.00		\$408.00
75	Insurance, Workers Comp	541-2401	\$7,559.42		\$7,927.09	-\$3,964.00	\$3,963.09		\$11,467.00
76	Engineering Service	541-3101	\$5,000.00		\$7,500.00	-\$4,490.00	\$3,010.00		\$7,500.00
77	Contract Work - Other	541-3401	\$100.00		\$100.00	\$0.00	\$100.00		\$100.00
78	Travel, Training & Per Diem - ADD	541-4000	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
79	Mobile Telephone Expense	541-4101	\$675.00		\$675.00	-\$308.67	\$366.33		\$700.00
80									
81	Street Light Rental	541-4310	\$31,000.00		\$31,000.00	-\$12,442.12	\$18,557.88		\$50,000.00
82	Utilities - Buildings	541-4320	\$3,500.00		\$3,500.00	-\$1,044.15	\$2,455.85		\$3,500.00
83	Rental Bldgs. & Equip (Automobile)	541-4401	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00		\$1,200.00
84	Insurance - P&C Liability, Field	541-4501	\$18,641.13		\$18,076.31	-\$9,480.00	\$8,596.31		\$20,000.00
85	Repairs & Maint Equip	541-4601	\$25,000.00		\$25,000.00	-\$1,272.50	\$23,727.50		\$25,000.00
86	Operating Supplies	541-5201	\$43,500.00		\$43,500.00	-\$11,782.62	\$31,717.38		\$52,200.00
87	Road Material, Designated	541-5301	\$200,000.00		\$200,000.00	-\$1,246.58	\$198,753.42		\$400,000.00
88	Road Material - Other	541-5310	\$15,000.00		\$15,000.00	-\$1,170.40	\$13,829.60		\$20,000.00
89	Road Street Sign Maint	541-5320	\$5,000.00		\$5,000.00	-\$1,900.88	\$3,099.12		\$7,500.00
90	Tree Removal & Service	541-6301			\$5,000.00	-\$750.00	\$4,250.00		\$5,000.00
91	Property & Equipment	541-6401	\$0.00		\$32,500.00	\$0.00	\$32,500.00		\$101,500.00
92	Total Road Maintenance		\$548,790.47		\$547,008.50		\$547,008.50		\$932,857.47
93									
94	Mosquito Control, Supplies	562-5201	\$7,700.00		\$3,000.00	\$0.00	\$3,000.00		\$3,000.00
95	Sub-Total for Field Expenses:		\$556,490.47		\$550,008.50		\$550,008.50		
96	Sub-Total Admin & Field Expenses		\$833,874.46		\$856,082.41		\$856,082.41		\$1,279,446.83
97							\$0.00		
98	Budgeted Contingency	580-0001	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00		\$15,000.00
99	Budgeted Carry Forward, Unassigned	800-9900	\$299,711.00		\$538,266.00	-\$5,000.00	\$533,266.00		\$1,010,239.00
100	Budgeted Carry Forward, Assigned Emergency	800-9903	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00		\$100,000.00
101	Total Expenses		\$1,248,585.46		\$1,509,348.41	-\$100,762.96	\$1,408,585.45		\$2,404,685.83
102									
103	Rollback rate: 3.1997								