

RESOLUTION
PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT
NUMBER 2012-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT TO APPROVE AND ADOPT A FINAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, PURSUANT TO SECTION 190.008 AND 200.065(2)(d), FLORIDA STATUTES.

WHEREAS, the Port LaBelle Community Development District, pursuant to Sections 190.008 and 190.021(1), Florida Statutes, is authorized to adopt a budget and levy an ad valorem millage tax each year as necessary to fund the operating and maintenance cost of the District; and

WHEREAS, the Supervisors of the Port LaBelle Community Development District, a multi-county district, approved a tentative budget for fiscal year 2012-2013 in the amount of \$788,121 and a tentative tax levy of 3.6900 mills for 2012, during public hearing held September 6, 2012, as required by Sections 200.065(2), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT, in public meeting and at public hearing, as to the following:

1. The final approved and adopted operations budget for fiscal year 10/01/12-9/30/13 shall be \$788,121 and is partially funded by the tax levy, net of discounts. There is a 6% decrease over prior fiscal year expenditures.
2. The final approved and adopted Capital Projects Fund Budget for fiscal year 10/01/12 - 09/30/13 shall be \$101,200 and shall be funded with restricted designated reserves held by the District.

This Resolution was duly passed, by separate vote as to each item, in a regular meeting and during public hearing of the Board of Supervisors, Port LaBelle Community Development District, this 24th day of September 2012.

BOARD OF SUPERVISORS
PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT

BY _____

Nancy Imhoff, Chairman, Pro Tem

ATTEST:

Jane Shivers

PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT

BUDGET FY 2012-2013

DESCRIPTION	ACCOUNT NUMBERS	Budget	Proposed Budget
		FY 2011/2012	FY 2012/2013
REVENUE			
TAXES - Hendry County	3111000.1	180,557	172,330
TAXES - Prior Year-H.C.	3193000.1	4,000	4,000
TAXES - Glades County	3112000.1	105,042	100,000
TAXES - Prior Year-G.C.	3113000.1	3,000	3,000
Total Taxes		293,599	279,330
Permit Fees	3290000.1	1,000	1,000
Intergovernment - County	3491000.1	49,500	50,000
Intergovernment - Other	3492000.1	3,000	3,000
Intergovernment-Rev.Offsets	3493000.1	27,450	27,450
Interest on Investment	3611000.1	1,000	1,400
Interest - GF Checking	3611100.1	100	100
Interest - Tax Collector	3613200.1	200	200
Rental Income	3620000.1	0	15,600
Miscellaneous Income	3690000.1	27,756	2,000
Penalties - H.C. Tax Collector	3699200.1	1,000	1,000
Penalties - G.C. Tax Collector	3699210.1	500	500
Budgeted Carry Forward - Unassigned	3899000.1	273,591	250,000
Budgeted Carry Forward Restricted Plat Unit One	3899100.1	0	0
Budgeted Carry Forward Restricted Traffic Signs	3899300.1	2,908	0
Budgeted Carry Forward Assigned Emergencies	3899400.1	100,000	100,000
Budgeted Carry Forward Assigned Road Repair	3899200.1	58,541	58,541
TOTAL REVENUE		838,145	788,121
EXPENDITURES			
ADMINISTRATION			
Board Member Fees	5111000.1	6,000	6,000
Payroll	5131200.1	35,000	4,300
FICA	5132100.1	2,700	330
Retirement Fund	5132200.1	1,750	225
Group Insurance	5132300.1	2,600	0
Workmen's Compensation	5132400.1	650	550
Bookkeeping Services	5133210.1	1,500	12,000
Audit	5133220.1	12,000	14,000
Tax Collection Fees-H.C.	5133410.1	15,000	11,000
Tax Collection Fees-G.C.	5133420.1	9,000	9,000
Contract Services - Other	5133430.1	23,488	16,700
Contract Services - G.M.	5133440.1	58,733	58,700
Travel	5134000.1	1,000	1,000
Telephone Service	5134100.1	1,500	1,500
Utilities	5134300.1	1,900	1,900
Rent	5134400.1	5,000	5,000
Other Office Exp./Repairs	5134620.1	1,000	1,000
Legal Notices/Misc.	5134900.1	1,500	1,500
Office Supplies	5135100.1	600	500
Memberships	5135400.1	100	200
Legal Fees	5143100.1	9,000	9,000
TOTAL ADMINISTRATION		187,821	164,405
FIELD OPERATIONS			
Payroll Roads	6411200.1	64,500	64,500
FICA Roads	6412100.1	4,850	4,950
Retirement Fund - Roads	6412200.1	3,200	3,400
Group Insurance - Roads	6412300.1	19,080	19,080
Worker's Comp. - Roads	6412400.1	1,850	1,850
Engineering Service	6413100.1	500	500
Contract Work - Other	6413400.1	100	100
Restricted - Road Repair	6413500.1	0	0
Mobile Telephone Expense	6414100.1	800	800
Rental & Installation Street Lights	6414310.1	27,000	29,000
Utilities	6414320.1	2,200	2,200
Rental Bldg. & Equipment	6414400.1	1,800	1,800
Insurance - Liability	6414500.1	10,000	11,400
Repairs & Maintenance	6414600.1	11,000	12,000
Operating Supplies	6415200.1	17,000	21,000
Road Material	6415310.1	13,000	13,000
Street Sign Maintenance	6415320.1	3,000	3,000
Total Roads		179,980	188,580
Payroll - Mosquito Control	5621200.1	5,000	5,000
FICA - Mosquito Control	5622100.1	400	400
Retirement Fund - M. C.	5622200.1	550	250
Group Insurance - M. C.	5622300.1	2,055	2,055
Worker's Comp.-M. C.	5622400.1	300	300
Supplies-Mosquito Control	5625200.1	3,000	3,500
Total Mosquito		11,305	11,515
Payroll Greenbelts	5791200.1	27,700	27,700
FICA - Greenbelts	5792100.1	2,125	2,125
Retirement Fund-Greenbelts	5792200.1	1,400	1,435
Group Insurance-Greenbelts	5792300.1	8,220	8,220
Worker's Comp.-Greenbelts	5792400.1	600	600
Supplies - Greenbelts	5795200.1	9,000	12,000
Restricted Plat Unit One GB Supplies	5795300.1	0	0
Total Greenbelts		49,045	52,080
TOTAL FIELD OPERATIONS		249,330	252,175
Capital Outlay - Property & Equipment	5798400.1	13,000	13,000
Contingency Fund	8000000.1	0	0
Budgeted Carry Forward -Unassigned	8009900.1	253,905	225,000
Budgeted Carry Forward Restricted Plat Unit One	8009901.1	0	0
Budgeted Carry Forward Restricted Traffic Signs	8009902.1	0	0
Budgeted Carry Forward Assigned Emergencies	8009903.1	100,000	100,000
Budgeted Carry Forward Assigned Road Repair	8009904.1	43,089	43,541
TOTAL EXPENDITURES		838,145	788,121
SURPLUS		0	0

**PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND (as of 7/31/12) Revised
BUDGET FY 2012-2013**

DESCRIPTION	ACCOUNT NUMBERS	BUDGET FY 2011/2012	BUDGET FY 2012/2013
REVENUE			
Interest CPF PS	3634000.2		
Interest CPF MCF	3635000.2		
Misc. Income CPF PS	3691000.2		
Misc. Income CPF MCF	3692000.2		
Budgeted Carry Forward MC Building	3899000.2		
Budgeted Carry Forward CPF Sheriff Substation	3899100.2	103,090	82,593
Budgeted Carry Forward 911 Agreement Glades County	3899200.2		
Budgeted Carry Forward Equipment	3899300.2		18,607
Budgeted Carry Forward MCF	3899400.2	2,017,922	2,096,386
Budgeted Carry Forward MCF	3899400.2	62,645	
<u>TOTAL REVENUE</u>		<u>2,183,657</u>	<u>2,197,586</u>
EXPENDITURES			
Legal ads & Misc. - CPF	5134900.2		
Inter-local Agreement 911 Glades County	5135000.2		
Buildings - CPF	5796200.2		
Buildings - CPF - MC	5796210.2		
Buildings - CPF - PS Sheriff Substation	5796220.2	103,090	82,593
Other Improvements - CPF	5799600.2		
Property & Equipment- CPF	5796400.2	62,645	18,607
Work-in-Progress - CPF	5796500.2		
Budgeted Carry Forward - MCF	5796600.2		2,096,386
Budgeted Carry Forward - PS Sheriff Substation	5796700.2	0	0
<u>TOTAL EXPENDITURES</u>		<u>165,735.</u>	<u>2,197,586</u>