

Port LaBelle Community Development District  
2016-17 Proposed General Fund  
Option C, Restricted Overtime with Staff Increases  
Proposed Budget Public Hearing, July 28, 2016

|  |           | ADOPTED<br>2013-14<br>Budget | ADOPTED<br>2014-15<br>Budget | ADOPTED<br>2015-16<br>Budget | Accrued/Spent<br>in 6 months<br>10/1/15-3/31/16 | Balance<br>2015-16<br>Budget | PROPOSED<br>2016-17<br>Budget |
|--|-----------|------------------------------|------------------------------|------------------------------|---|------------------------------|-------------------------------|
| <b>Revenue</b>                             | Account # | 4.14 mills                   | 4.42 mills                   | 4.8512 mills                 |   |                              | 5.1607%                       |
| Taxes - Ad Valorem Hendry County           | 311-1001  | \$211,329.60                 | \$221,777.00                 | \$261,544.46                 | \$190,306.63                                    | \$71,237.83                  | \$291,646.78                  |
| Taxes - Ad Valorem Glades County           | 311-2001  | \$118,353.00                 | \$132,000.00                 | \$143,152.19                 | \$123,223.35                                    | \$19,928.84                  | \$153,009.52                  |
| Taxes Prior Year Glades County             | 311-3001  | \$3,000.00                   | \$3,000.00                   | \$3,000.00                   | \$1,026.96                                      | \$1,973.04                   | \$2,500.00                    |
| Taxes Prior Year Hendry County             | 319-3001  | \$6,000.00                   | \$6,000.00                   | \$6,000.00                   | \$210.15  | \$5,789.85                   | \$5,000.00                    |
| Permit Fees                                | 329-0001  | \$1,000.00                   | \$1,000.00                   | \$450.00                     | \$975.00  | -\$525.00                    | \$1,500.00                    |
| Intergov Revenue, Glades & Hendry Mowing   | 349-1001  | \$50,408.00                  | \$59,216.00                  | \$63,092.00                  | \$9,013.15                                      | \$54,078.85                  | \$64,984.00                   |
| Intergov Revenue, BWCD Building Rental     | 349-2001  | \$3,000.00                   | \$3,000.00                   | \$2,700.00                   | \$1,350.00                                      | \$1,350.00                   | \$2,700.00                    |
| Intergov Revenue, [Offsets, Discontinued]  | 349-3001  | \$27,450.00                  | \$0.00                       | \$0.00                       | \$0.00  | \$0.00                       | \$0.00                        |
| Intergov Revenue, BWCD Insurance           | 349-4001  |                              | \$80,094.00                  | \$71,291.00                  | \$33,066.56                                     | \$38,224.44                  | \$71,050.92                   |
| Interest on GF Investments                 | 361-1001  | \$1,500.00                   | \$1,500.00                   | \$650.00                     | \$474.42  | \$175.58                     | \$500.00                      |
| Interest, Glades County Tax Collector      | 361-3201  | \$0.00                       | \$0.00                       | \$50.00                      | \$107.66  | -\$57.66                     | \$225.00                      |
| PLCDD Office Building Rental               | 362-0001  | \$15,900.00                  | \$0.00                       | \$0.00                       | \$0.00  | \$0.00                       | \$0.00                        |
| Sale of Fixed Assets                       | 364-0001  |                              |                              |                              | \$2,800.00                                      | -\$2,800.00                  | \$0.00                        |
| Misc Income                                | 369-0001  | \$2,000.00                   | \$2,000.00                   | \$500.00                     | \$3,182.52                                      | -\$2,682.52                  | \$2,500.00                    |
| Penalties, Hendry County Tax Collector     | 369-9201  | \$1,000.00                   | \$1,000.00                   | \$3,500.00                   | \$229.99  | \$3,270.01                   | \$400.00                      |
| Penalties, Glades County Tax Collector     | 369-9210  | \$500.00                     | \$500.00                     | \$0.00                       | \$24.33   | -\$24.33                     | \$100.00                      |
| Budgeted Carry Forward, Unassigned         | 389-9001  | \$250,000.00                 | \$200,000.00                 | \$190,603.00                 | \$0.00  | \$190,603.00                 | \$179,299.00                  |
| Budgeted Carry Forward, Assigned Emergency | 389-9401  | \$100,000.00                 | \$100,000.00                 | \$100,000.00                 | \$0.00  | \$100,000.00                 | \$100,000.00                  |
| <b>Total Revenue</b>                       |           | \$848,171.60                 | \$811,087.00                 | \$846,532.65                 | \$366,098.38                                    | \$480,541.93                 | \$875,415.22                  |
|  |           |                              |                              |                              |   | -\$107.66                    |                               |
|  |           |                              |                              |                              |   | \$480,434.27                 |                               |

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|  |          | ADOPTED<br>2013-14<br>Budget | ADOPTED<br>2014-15<br>Budget | ADOPTED<br>2015-16<br>Budget | Accrued/Spent<br>in 6 months<br>10/1/15-3/31/16 | Balance             | PROPOSED<br>2016-17<br>Budget |
|--|----------|------------------------------|------------------------------|------------------------------|---|---------------------|-------------------------------|
| <b>Expense, Administration</b>                           |          |                              |                              |                              |   |                     |                               |
| Salary/Fees - Board Members                              | 511-1000 | \$6,000.00                   | \$6,000.00                   | \$6,000.00                   | 3,000.00  | \$3,000.00          | \$6,000.00                    |
| FICA, Board members                                      | 511-2100 |                              |                              | \$459.00                     | \$0.00  | \$459.00            | \$459.00                      |
| Bookkeeping Service                                      | 513-3210 | \$12,000.00                  | \$12,000.00                  | \$12,000.00                  | 5,601.25  | \$6,398.75          | \$12,000.00                   |
| Audit Service  | 513-3220 | \$17,000.00                  | \$17,000.00                  | \$18,500.00                  | 20,500.00                                       | -\$2,000.00         | \$22,000.00                   |
| MIS/IT Webhosting  |          |                              |                              |                              |   |                     | \$300.00                      |
| Tax Collection (TC&PA) Fees Hendry                       | 513-3410 | \$8,000.00                   | \$8,000.00                   | \$14,942.00                  | 11,480.40                                       | \$3,461.60          | \$13,000.00                   |
| Tax Discounts, Hendry                                    | 513-3412 |                              |                              |                              | 63.75   | -\$63.75            | \$100.00                      |
| Tax Collection (TC&PA) Fees Glades                       | 513-3420 | \$7,000.00                   | \$7,000.00                   | \$11,586.00                  | 6,893.89  | \$4,692.11          | \$11,586.00                   |
| Contract Services, Staff Assistant                       | 513-3430 | \$19,084.75                  | \$18,691.00                  | \$20,308.00                  | 0.00  | \$20,308.00         | \$23,448.69                   |
| Contract Services, General Manager                       | 513-3440 | \$66,779.85                  | \$67,039.00                  | \$52,368.00                  | 0.00  | \$52,368.00         | \$56,122.85                   |
| Travel and Per Diem                                      | 513-4000 | \$1,000.00                   | \$1,000.00                   | \$1,000.00                   | 0.00  | \$1,000.00          | \$1,000.00                    |
| Telephone Service  | 513-4101 | \$1,500.00                   | \$1,500.00                   | \$780.00                     | 349.55  | \$430.45            | \$780.00                      |
| Postage  | 513-4200 |                              |                              | \$330.00                     | 49.00   | \$281.00            | \$300.00                      |
| Utilities  | 513-4301 | \$1,900.00                   | \$1,900.00                   | \$1,650.00                   | 2,630.23  | -\$980.23           | \$1,650.00                    |
| Rent Office & Equip (bldg, copier, computer)             | 513-4401 | \$5,000.00                   | \$5,000.00                   | \$4,800.00                   | 0.00  | \$4,800.00          | \$4,800.00                    |
| Insurance, BWCD Health                                   | 513-4501 | \$77,411.84                  | \$80,094.00                  | \$71,291.00                  | \$32,264.91                                     | \$39,026.09         | \$69,640.32                   |
| Insurance, BWCD Life                                     | 513-4520 | \$566.66                     |                              |                              | 240.45  | -\$240.45           | \$1,410.60                    |
| Repairs & Maintenance                                    | 513-4620 | \$1,500.00                   | \$1,500.00                   | \$1,200.00                   | 160.35  | \$1,039.65          | \$1,200.00                    |
| Misc. Expense  | 513-4901 | \$2,000.00                   | \$2,000.00                   | \$1,800.00                   | 1,528.62  | \$271.38            | \$2,500.00                    |
| Office Supplies  | 513-5101 | \$700.00                     | \$700.00                     | \$1,500.00                   | 458.74  | \$1,041.26          | \$1,800.00                    |
| Memberships  | 513-5400 | \$200.00                     | \$200.00                     | \$175.00                     | 175.00  | \$0.00              | \$175.00                      |
| Legal Fees   | 514-3100 | \$9,000.00                   | \$9,000.00                   | \$9,500.00                   | 4,910.43  | \$4,589.57          | \$9,750.00                    |
| <b>Total Administration</b>                              |          | <b>\$236,843.10</b>          | <b>\$238,824.00</b>          | <b>\$230,189.00</b>          | <b>\$90,306.57</b>                              | <b>\$139,882.43</b> | <b>\$240,022.46</b>           |
| <b>Expense, Field, General</b>                           |          |                              |                              |                              |   |                     |                               |
| <b>Road &amp; Street Facilities (Roads &amp; Mowing)</b> |          |                              |                              |                              |   |                     |                               |
| Regular Salaries   | 541-1200 | \$106,000.00                 | \$109,000.00                 | \$107,769.21                 | 53,723.67                                       | \$54,045.54         | \$122,726.14                  |
| Overtime   | 541-1400 |                              |                              | \$702.25                     |   | \$702.25            | \$13,057.46                   |

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| Expense, Field, General, Continued          |          | ADOPTED             | ADOPTED             | ADOPTED             | Accrued/Spent       | Balance             | PROPOSED            |
|---|----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Road & Street Facilities (Roads & Mowing)   |          | 2013-14             | 2014-15             | 2015-16             | in 6 months         |                     | 2016-17             |
|   |          | Budget              | Budget              | Budget              | 10/1/15-3/31/16     |                     | Budget              |
| FICA  | 541-2101 | \$8,115.00          | \$8,383.00          | \$8,298.07          | 4,394.44            | \$3,903.63          | \$9,526.25          |
| Retirement Fund                             | 541-2201 | \$7,420.00          | \$6,750.00          | \$7,875.03          | 3,900.32            | \$3,974.71          | \$9,364.37          |
| Insurance, Health                           | 541-2301 | \$32,500.00         | \$30,150.00         | \$22,674.41         | \$12,900.30         | \$9,774.11          | \$22,587.84         |
| Insurance, Life                             | 541-2302 |                     |                     | \$385.20            | \$0.00              | \$385.20            | \$1,279.44          |
| Workers Comp                                | 541-2401 |                     |                     | \$2,704.20          | 3,049.00            | -\$344.80           | \$2,839.41          |
| Engineering Service                         | 541-3101 | \$500.00            | \$500.00            | \$500.00            | 0.00                | \$500.00            | \$500.00            |
| Contract Work - Other                       | 541-3401 | \$100.00            | \$100.00            | \$100.00            | 0.00                | \$100.00            | \$100.00            |
| Mobile Telephone Expense                    | 541-4101 | \$800.00            | \$800.00            | \$775.00            | 339.30              | \$435.70            | \$750.00            |
| Rental Bldgs. & Equip (Automobile)          | 541-4401 | \$1,800.00          | \$1,800.00          | \$1,800.00          | 0.00                | \$1,800.00          | \$1,800.00          |
| Insurance - P&C Liability, Field            | 541-4501 | \$12,000.00         | \$12,600.00         | \$12,241.00         | 9,289.00            | \$2,952.00          | \$12,608.23         |
| Utilities - Buildings                       | 541-4320 | \$2,000.00          | \$2,000.00          | \$2,000.00          | 1,199.23            | \$800.77            | \$2,200.00          |
| Rental Street Lights                        | 541-4310 | \$28,000.00         | \$28,000.00         | \$28,000.00         | 11,523.62           | \$16,476.38         | \$28,420.00         |
| Repairs & Maint Equip                       | 541-4601 | \$12,000.00         | \$12,000.00         | \$12,000.00         | 5,451.07            | \$6,548.93          | \$12,000.00         |
| Operating Supplies                          | 541-5201 | \$21,000.00         | \$21,000.00         | \$37,000.00         | 5,186.32            | \$31,813.68         | \$35,234.62         |
| Road Material, Designated                   | 541-5301 |                     |                     | \$50,000.00         | 0.00                | \$50,000.00         | \$50,000.00         |
| Road Material - Other                       | 541-5310 | \$15,000.00         | \$15,000.00         | \$15,000.00         | 2,008.04            | \$12,991.96         | \$15,000.00         |
| Road Street Sign Maint                      | 541-5320 | \$2,000.00          | \$2,000.00          | \$1,500.00          | 0.00                | \$1,500.00          | \$1,500.00          |
| Property & Equipment                        | 541-6401 | \$13,000.00         | \$13,000.00         | \$11,096.28         | 0.00                | \$11,096.28         | \$11,100.00         |
| <b>Total Road Maintenance</b>               |          | <b>\$262,235.00</b> | <b>\$263,083.00</b> | <b>\$322,420.65</b> | <b>\$112,964.31</b> | <b>\$209,456.34</b> | <b>\$352,593.76</b> |
| Mosquito Supplies                           | 562-5201 | \$4,000.00          | \$4,000.00          | \$3,500.00          | 0.00                | \$3,500.00          | \$3,500.00          |
| <b>Sub-Total for Field Expenses:</b>        |          | <b>\$274,368.00</b> | <b>\$275,236.00</b> | <b>\$325,920.65</b> | <b>\$112,964.31</b> | <b>\$212,956.34</b> | <b>\$356,093.76</b> |
| <b>Sub-Total Admin &amp; Field Expenses</b> |          | <b>\$556,109.65</b> | <b>\$514,060.00</b> | <b>\$556,109.65</b> | <b>\$203,270.88</b> | <b>\$352,838.77</b> | <b>\$596,116.22</b> |
| Budgeted Contingency                        |          |                     |                     | \$10,000.00         | 0.00                | \$10,000.00         | \$10,000.00         |
| Budgeted Carry Forward, Unassigned          | 800-9900 | \$224,634.00        | \$189,820.00        | \$180,423.00        | 0.00                | \$180,423.00        | \$169,299.00        |
| Budgeted Carry Forward, Assigned Emergency  | 800-9903 | \$100,000.00        | \$100,000.00        | \$100,000.00        | 0.00                | \$100,000.00        | \$100,000.00        |
| Budgeted Carry Forward, Road Repair         | 8009904  | \$83,238.00         | \$0.00              | \$0.00              | 0.00                | \$0.00              | \$0.00              |
| <b>Total Expenses</b>                       |          | <b>\$848,171.60</b> | <b>\$811,087.00</b> | <b>\$846,532.65</b> | <b>\$203,270.88</b> | <b>\$643,261.77</b> | <b>\$875,415.22</b> |