

Port LaBelle Community Development District
 2016-17 General Fund
 Final Budget Adopted October 3, 2016

		ADOPTED 2013-14 Budget	ADOPTED 2014-15 Budget	ADOPTED 2015-16 Budget	Accrued/Spent in 6 months 10/1/15-3/31/16	Balance 2015-16 Budget	2016-17 Budget
Revenue	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
Total Revenue		\$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 2013-14 Budget	ADOPTED 2014-15 Budget	ADOPTED 2015-16 Budget	Accrued/Spent in 6 months 10/1/15-3/31/16	Balance	PROPOSED 2016-17 Budget
Expense, Administration							
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
Total Administration		\$236,843.10	\$238,824.00	\$230,189.00	\$90,306.57	\$139,882.43	\$240,022.46
Expense, Field, General							
Road & Street Facilities (Roads & Mowing)							
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
Total Road Maintenance		\$262,235.00	\$263,083.00	\$322,420.65	\$112,964.31	\$209,456.34	\$352,593.76
Mosquito Supplies	562-5201	\$4,000.00	\$4,000.00	\$3,500.00	0.00	\$3,500.00	\$3,500.00
Sub-Total for Field Expenses:		\$274,368.00	\$275,236.00	\$325,920.65	\$112,964.31	\$212,956.34	\$356,093.76
Sub-Total Admin & Field Expenses		\$556,109.65	\$514,060.00	\$556,109.65	\$203,270.88	\$352,838.77	\$596,116.22
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
Total Expenses		\$848,171.60	\$811,087.00	\$846,532.65	\$203,270.88	\$643,261.77	\$875,415.22