

2018-19 Budget
Port LaBelle Community Development District
General Fund (GF)

	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18 Budget	AMENDED 2017-18 4/26/2018	Budget 6-mo	Balance 2017-18	ADOPTED 2018-19
Account #	4.8512 mills	5.1607 mills	5.7494%				5.4259%
Revenue							
*Taxes - Ad Valorem Hendry County	\$261,544.46	\$291,646.78	\$339,794.69	\$339,794.69	\$269,796.43	\$69,998.26	\$345,430.53
*Taxes - Ad Valorem Glades County	\$143,152.19	\$153,009.52	\$170,707.56	\$170,707.56	\$151,023.94	\$19,683.62	\$157,556.92
Taxes - Prior Year Glades County	\$3,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$63.12	\$3,436.88	\$2,500.00
Taxes - Prior Year Hendry County	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$21,214.00	-\$16,214.00	\$5,000.00
Permit Fees, Driveway and General	\$450.00	\$1,500.00	\$3,000.00	\$3,000.00	\$10,875.00	-\$7,875.00	\$5,625.00
Intergov Revenue, Glades & Hendry Mowing	\$63,092.00	\$64,984.00	\$65,264.86	\$65,264.86	\$17,040.55	\$48,224.31	\$67,222.80
Intergov Revenue, BWCD Building Rental	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,350.00	\$1,350.00	\$2,700.00
Intergov Revenue, BWCD Insurance Payments	\$71,291.00	\$71,050.92	\$70,850.40	\$70,850.40	\$31,534.56	\$39,315.84	\$73,010.47
Interest on GF Investments	\$650.00	\$500.00	\$500.00	\$500.00	\$426.57	\$73.43	\$675.00
Interest, Glades County Tax Collector	\$50.00	\$225.00	\$100.00	\$100.00	\$47.37	\$52.63	\$100.00
Interest, Hendry County Tax Collector	\$0.00	\$0.00	\$400.00	\$400.00	\$1,192.35	-\$792.35	\$700.00
PLCDD Office Building Rental	\$0.00	\$0.00	\$14,832.00	\$14,832.00	\$7,260.00	\$7,572.00	\$14,832.00
Misc. Income	\$500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$13,823.02	-\$12,623.02	\$1,200.00
Penalties, Hendry County Tax Collector	\$3,500.00	\$400.00	\$750.00	\$750.00	\$0.00	\$750.00	\$400.00
Penalties, Glades County Tax Collector	\$0.00	\$100.00	\$400.00	\$400.00	\$16.43	\$383.57	\$100.00
Budgeted Carry Forward, Unassigned	\$190,603.00	\$179,299.00	\$172,852.00	\$172,852.00	\$0.00	\$167,557.00	\$167,557.00
Budgeted Carry Forward, Assigned Emergency	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Total Revenue	\$846,532.65	\$875,415.22	\$951,851.51	\$946,556.51	\$525,663.34	\$420,893.17	\$944,609.72

NOTE: The options presented for Board consideration differ only with respect to road improvement funding:

	Millage	Budget
Option A: \$50,000 road improvement revenue	4.8866%	\$894,609.72
Option B: \$100,000 road improvement revenue	5.4259%	\$944,609.00
Option C: No capital for road improvement	4.3472%	\$844,609.72
2017-18 Millage Rate: 5.7494%		
Rollback Rate: 5.7081%		

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	4.8512 mills	5.1607 mills	5.1607 mills	5.7494%	2017-18 Budget	4/26/2018	2017-18	4/26/2018	6-mo	2017-18	2018-19	2018-19	2018-19	
Expense, Administration														
Salary/Fees - Board Members	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
FICA, Board members, 7.65%	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$459.00	\$0.00	\$459.00	\$459.00	\$459.00	\$459.00	
Insurance, BWCD, Health, Reimbursement	\$71,291.00	\$69,640.32	\$69,640.32	\$67,872.96	\$67,872.96	\$67,872.96	\$67,872.96	\$67,872.96	\$0.00	\$67,872.96	\$69,218.91	\$69,218.91	\$69,218.91	
Insurance, BWCD, Life (Basic&Extra) Reimburse	\$0.00	\$1,410.60	\$1,410.60	\$1,631.40	\$1,631.40	\$1,631.40	\$1,631.40	\$1,631.40	\$0.00	\$1,631.40	\$1,304.64	\$1,304.64	\$1,304.64	
Insurance, BWCD, Vision Reimbursement	\$0.00	\$0.00	\$0.00	\$493.08	\$493.08	\$493.08	\$493.08	\$493.08	\$0.00	\$493.08	\$493.08	\$493.08	\$493.08	
Insurance, BWCD, Dental Reimbursement	\$0.00	\$0.00	\$0.00	\$852.96	\$852.96	\$852.96	\$852.96	\$852.96	\$5,802.50	\$6,197.50	\$852.96	\$852.96	\$852.96	
Bookkeeping Service	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,500.00	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	
Audit Service	\$18,500.00	\$22,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$300.00	\$25,000.00	\$25,000.00	\$25,000.00	
MIS/IT Webhosting	\$14,942.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	
Tax Collection (TC&PA) Fees Hendry	\$11,586.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,106.57	\$2,893.43	\$15,000.00	\$15,000.00	\$15,000.00	
Tax Discounts, Hendry	\$20,308.00	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$9,346.25	-\$8,846.25	\$10,000.00	\$10,000.00	\$10,000.00	
Tax Collection (TC&PA) Fees Glades	\$52,368.00	\$11,586.00	\$11,586.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,571.71	\$1,428.29	\$12,000.00	\$12,000.00	\$12,000.00	
Contract Services, SftAsst & RE Commission	\$1,000.00	\$23,448.69	\$23,448.69	\$24,639.97	\$24,639.97	\$24,639.97	\$24,639.97	\$24,639.97	\$8,404.99	\$16,234.98	\$23,973.24	\$23,973.24	\$23,973.24	
Contract Services, General Manager	\$780.00	\$56,122.85	\$56,122.85	\$56,856.76	\$56,856.76	\$56,856.76	\$56,856.76	\$56,856.76	\$20,190.58	\$36,666.18	\$62,328.44	\$62,328.44	\$62,328.44	
Travel and Per Diem	\$330.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Telephone Service	\$1,650.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$346.12	\$433.88	\$780.00	\$780.00	\$780.00	
Postage	\$4,800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$123.01	\$176.99	\$300.00	\$300.00	\$300.00	
Utilities, office paid by renter (see 541-4301)	\$1,200.00	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Rent Office & Equip (bldg., copier, computer)	\$1,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,704.56	\$3,095.44	\$4,800.00	\$4,800.00	\$4,800.00	
Repairs & Maintenance, Office	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$41.83	\$1,158.17	\$1,200.00	\$1,200.00	\$1,200.00	
Misc. Expense	\$1,500.00	\$1,800.00	\$2,500.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,454.25	\$745.75	\$3,000.00	\$3,000.00	\$3,000.00	
Office Supplies	\$175.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$196.90	\$1,603.10	\$1,500.00	\$1,500.00	\$1,500.00	
Memberships	\$9,500.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00	
Legal Fees	\$230,189.00	\$9,750.00	\$9,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,626.79	\$5,373.21	\$10,000.00	\$10,000.00	\$10,000.00	
Total Administration	\$230,189.00	\$240,022.46	\$240,022.46	\$245,861.13	\$245,861.13	\$245,861.13	\$245,861.13	\$245,861.13	\$93,416.06	\$152,445.07	\$262,185.27	\$262,185.27	\$262,185.27	

Account # 5.4259%

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Account #	4.8512 mills	5.1607 mills	5.7494%				5.4259%
Expense, Field, General							
Road & Street Facilities (Roads & Mowing)							
Regular Salaries	\$107,769.21	\$122,726.14	\$117,253.45	\$117,253.45	\$58,680.96	\$58,572.49	\$120,767.09
Overtime (including salary, FICA, FRS)	\$702.25	\$13,057.46	\$5,607.64	\$5,607.64	\$0.00	\$5,607.64	\$6,359.72
FICA (7.65%)	\$8,298.07	\$9,526.25	\$9,398.87	\$9,398.87	\$4,773.69	\$4,625.18	\$9,238.68
Retirement Fund, FRS (8.26%)	\$7,875.03	\$9,364.37	\$9,730.60	\$9,730.60	\$4,647.42	\$5,083.18	\$9,975.36
Insurance, Health	\$22,674.41	\$22,587.84	\$22,587.84	\$22,587.84	\$11,293.92	\$11,293.92	\$23,039.60
Insurance, Life	\$385.20	\$1,279.44	\$385.20	\$385.20	\$0.00	\$385.20	\$306.00
Insurance, Workers Comp	\$2,704.20	\$2,839.41	\$5,575.00	\$5,575.00	\$2,912.00	\$2,663.00	\$6,522.00
Engineering Service	\$500.00	\$500.00	\$5,500.00	\$5,500.00	\$1,530.00	\$3,970.00	\$3,000.00
Contract Work - Other	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Travel, Training & Per Diem - ADD	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Street Light Rental	\$28,000.00	\$28,420.00	\$660.00	\$28,500.00	\$12,718.28	\$15,781.72	\$31,000.00
Utilities - Buildings	\$2,000.00	\$2,200.00	\$500.00	\$3,120.00	\$1,470.59	\$1,649.41	\$3,120.00
Mobile Telephone Expense	\$775.00	\$750.00	\$13,854.00	\$660.00	\$313.83	\$346.17	\$675.00
Rental Bldgs. & Equip (Automobile)	\$1,800.00	\$1,800.00	\$3,120.00	\$500.00	\$0.00	\$500.00	\$500.00
Insurance - P&C Liability, Field	\$12,241.00	\$12,608.23	\$28,500.00	\$13,854.00	\$6,620.00	\$7,234.00	\$14,830.00
Repairs & Maint Equip	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,874.21	-\$5,874.21	\$12,000.00
Operating Supplies	\$37,000.00	\$35,234.62	\$35,234.00	\$35,234.00	\$8,797.14	\$26,436.86	\$33,234.00
Road Material, Designated	\$50,000.00	\$50,000.00	\$111,431.78	\$111,431.78	\$0.00	\$111,431.78	\$100,000.00
Road Material - Other	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,727.25	\$11,272.75	\$15,000.00
Road Street Sign Maint	\$1,500.00	\$1,500.00	\$12,000.00	\$12,000.00	\$2,536.31	\$9,463.69	\$1,500.00
Property & Equipment	\$11,096.28	\$11,100.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$10,000.00
Total Road Maintenance	\$322,420.65	\$352,593.76	\$420,438.38	\$420,438.38	\$137,895.60	\$282,542.78	\$402,167.45
Mosquito Control, Supplies	\$3,500.00	\$3,500.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00
Sub-Total for Field Expenses:	\$325,920.65	\$356,093.76	\$428,138.38	\$428,138.38	\$137,895.60	\$290,242.78	\$409,867.45
Sub-Total Admin & Field Expenses	\$556,109.65	\$596,116.22	\$673,999.51	\$673,999.51	\$231,311.66	\$442,687.85	\$672,052.72
Budgeted Contingency	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$32,348.50	-\$17,348.50	\$15,000.00
Budgeted Carry Forward, Unassigned	\$180,423.00	\$169,299.00	\$162,852.00	\$157,557.00	\$0.00	\$157,557.00	\$157,557.00
Budgeted Carry Forward, Assigned Emergency	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Total Expenses	\$846,532.65	\$875,415.22	\$951,851.51	\$946,556.51	\$263,660.16	\$682,896.35	\$944,609.72

Proposed Tentative GF Budget Adopted: July 26, 2018

Tentative GF Budget Adopted: September 6, 2018

Final GF Budget adopted: September 17, 2018