

2018-19 Capital Projects Fund (CPF) Tentative Budget

Presented: September 6, 2018

Port LaBelle Community Development District

Proposed Tentative Adopted: July 26, 2018

		Tentative		
		2016-17	2017-18	FY 2018-19
REVENUES				
CPF Interest	363-5000.2	\$333,039.30	\$15,500.00	\$15,500.00
Budgeted CPF	389-9400.2	\$1,587,360.00	\$1,936,718.84	\$2,002,746.24
Other (GF transfer in)	390-0001	\$0.00	\$100,000.00	
TOTAL REVENUES:		\$1,920,399.30	\$2,052,218.84	\$2,018,246.24
EXPENSES:				
GF Transfer	581-0001		\$100,000.00	
Capital	579-6200.2	\$1,920,399.30	\$1,952,218.84	\$2,018,246.24
TOTAL EXPENSES:		\$1,920,399.30	\$2,052,218.84	\$2,018,246.24

NOTES:

1. This budget does not effect ad valorem taxes (millage rate or budget) and is based upon money in the Capital Fund bank accounts (CD's, MM).
2. Confirmed proposed revenue (6/30/2018) from bank statements in the amount of \$2,002,746.24.
3. For a road improvement project, funds will be transferred from GF (541-5301) into the Capital projects.