

2018-19 Budget  
 Port LaBelle Community Development District  
 Capital Projects Fund (CPF)

		Final		
		2016-17	2017-18	FY 2018-19
<b>REVENUES</b>				
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	
<b>TOTAL REVENUES:</b>		<b>\$1,920,399.30</b>	<b>\$2,052,218.84</b>	<b>\$2,018,246.24</b>
<b>EXPENSES:</b>				
GF Transfer	581-0001		\$100,000.00	
Capital	579-6200.2	\$1,920,399.30	\$1,952,218.84	\$2,018,246.24
<b>TOTAL EXPENSES:</b>		<b>\$1,920,399.30</b>	<b>\$2,052,218.84</b>	<b>\$2,018,246.24</b>

- 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.

Proposed Tentative Adopted: 7/26/2018  
 Tentative Adopted: 9/6/2018  
 Final Adopted: 9/17/2018