

Final 2019-20 Capital Projects Fund (CPF) Budget  
 Port LaBelle Community Development District  
 Presented: September 24, 2019

		2016-17	2017-18	FY 2018-19	FY 2019-20
<b>REVENUES</b>					
CPF Interest	363-5000.2	\$333,039.30	\$15,500.00	\$15,500.00	\$35,752.27
Budgeted CPF	389-9400.2	\$1,587,360.00	\$1,936,718.84	\$2,002,746.24	\$2,042,987.00
Other (GF transfer in)	390-0001	\$0.00	\$100,000.00		\$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>\$2,178,739.27</b>
<b>EXPENSES:</b>					
GF Transfer	581-0001		\$100,000.00		\$100,000.00
Capital	579-6200.2	\$1,920,399.30	\$1,952,218.84	\$2,018,246.24	\$2,078,739.27
<b>TOTAL EXPENSES:</b>		<b>\$1,920,399.30</b>	<b>\$2,052,218.84</b>	<b>\$2,018,246.24</b>	<b>\$2,178,739.27</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 (6/30/2019) 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.