

Port LaBelle Community Development District  
Tentative 2020-21 Capital Projects Fund Budget  
September 14, 2020

		FY 2018-19	FY 2019-20	FY 2020-21	
<b>REVENUES</b>					
CPF Interest	363-5000.2	\$15,500.00	\$35,752.27	\$10,000.00	
Budgeted CPF	389-9400.2	\$2,002,746.24	\$2,042,987.00	\$2,114,873.00	
Other (GF transfer in)	390-0001		\$100,000.00	\$100,000.00	See #4
<b>TOTAL REVENUES:</b>		<b>\$2,018,246.24</b>	<b>\$2,178,739.27</b>	<b>\$2,224,873.00</b>	
<b>EXPENSES:</b>					
GF Transfer	581-0001		\$100,000.00	\$100,000.00	See #4
Capital	579-6200.2	\$2,018,246.24	\$2,078,739.27	\$2,124,873.00	
<b>TOTAL EXPENSES:</b>		<b>\$2,018,246.24</b>	<b>\$2,178,739.27</b>	<b>\$2,224,873.00</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 (6/30/2020) from bank statements in the amount of \$2,114,873.11.
3. For a road improvement project, funds will be transferred from GF (541-5301) into the Capital projects.
4. During the Proposed Tentative Budget public hearing on July 23, 2020, the Board adopted option C which had a value of \$200,000 for capital road improvement.