

Port LaBelle Community Development District
 Final 2020-21 Capital Projects Fund Budget
 September 28, 2020

		FY 2018-19	FY 2019-20	FY 2020-21
REVENUES				
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	\$2,014,873.00
Other (GF transfer in)	390-0001		\$100,000.00	\$200,000.00
TOTAL REVENUES:		\$2,018,246.24	\$2,178,739.27	\$2,224,873.00
EXPENSES:				
GF Transfer	581-0001		\$100,000.00	\$200,000.00
Capital	579-6200.2	\$2,018,246.24	\$2,078,739.27	\$2,024,873.00
TOTAL EXPENSES:		\$2,018,246.24	\$2,178,739.27	\$2,224,873.00

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.