

Port LaBelle Community Development District
 Final 2021-22 Capital Projects Fund (CPF) Budget
 Presented: September 20, 2021

		FY 2019-20	FY 2020-21	Tentative FY 2021-22
REVENUES				
CPF Interest	363-5000.2	\$35,752.27	\$10,000.00	\$4,550.00
Budgeted CPF	389-9400.2	\$2,042,987.00	\$2,114,873.00	\$2,014,130.33
Other (GF transfer in)	390-0001	\$100,000.00	\$100,000.00	\$200,000.00
TOTAL REVENUES:		\$2,178,739.27	\$2,224,873.00	\$2,218,680.33
EXPENSES:				
GF Transfer	581-0001	\$100,000.00	\$100,000.00	\$200,000.00
Capital	579-6200.2	\$2,078,739.27	\$2,124,873.00	\$2,018,680.33
TOTAL EXPENSES:		\$2,178,739.27	\$2,224,873.00	\$2,218,680.33

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 (7/31/2021) from bank statements in the amount of \$2,016,317.96.
3. For a road improvement project, funds will be transferred from GF (541-5301) into the Capital projects.