

PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION NUMBER 2012-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE CAPITAL PROJECTS FUND FOR FISCAL YEAR OCTOBER 1, 2011 – SEPTEMBER 30, 2012, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2011-2012 Budget was duly adopted October 3, 2011, and

WHEREAS, the 2011-2012 Capital Projects Fund should be adjusted to reflect capital purchases.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT, as follows:

Section 1.

The Capital Projects Fund (CPF) is hereby modified as follows:

<u>Account Number</u>		<u>2011-2012 Adopted Budget</u>	<u>Adjustment</u>	<u>2011-2012 Revised Budget</u>
	REVENUE			
3899400.2		2,080,567	(62,645)	2,017,922
3899400.2		0	62,645	62,645
	EXPENDITURES			
5796400.2	Property & Equipment - CPF	0	62,645	62,645

This Resolution was duly adopted on the 24th day of May 2012.

BOARD OF SUPERVISORS
PORT LABELLE COMMUNITY
DEVELOPMENT DISTRICT

BY: Jennifer Derleth
Jennifer Derleth, Chair

ATTEST:

Jane Shivers

PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND (as of 6/30/11) Revised
BUDGET FY 2011-2012

DESCRIPTION	ACCOUNT NUMBERS	BUDGET FY 2010/2011	BUDGET FY 2011/2012
REVENUE			
Interest CPF PS	3634000.2		
Interest CPF MCF	3635000.2		
Misc. Income CPF PS	3691000.2		
Misc. Income CPF MCF	3692000.2		
Budgeted Carry Forward MC Building	3899000.2		
Budgeted Carry Forward CPF Sheriff Substation	3899100.2	662,507	103,090
Budgeted Carry Forward 911 Agreement Glades County	3899200.2		
Budgeted Carry Forward Equipment	3899300.2		
Budgeted Carry Forward MCF	3899400.2	1,962,912	2,017,922
Budgeted Carry Forward MCF	3899400.2		62,645
<u>TOTAL REVENUE</u>		<u>2,625,419</u>	<u>2,183,657</u>
EXPENDITURES			
Legal ads & Misc. - CPF	5134900.2		
Inter-local Agreement 911 Glades County	5135000.2		
Buildings - CPF	5796200.2		
Buildings - CPF - MC	5796210.2		
Buildings - CPF - PS Sheriff Substation	5796220.2	590,000	103,090
Other Improvements - CPF	5799600.2		
Property & Equipment- CPF	5796400.2		62,645
Work-in-Progress - CPF	5796500.2		
Budgeted Carry Forward - MCF	5796600.2	1,962,912	
Budgeted Carry Forward - PS Sheriff Substation	5796700.2	72,507	0
<u>TOTAL EXPENDITURES</u>		<u>2,625,419</u>	<u>2,183,657</u>