

Final Budget
Port LaBelle Community Development District
2016-17 Capital Projects Fund (CPF)
Adopted: October 3, 2016

| | | As of: | | | | PROPOSED |
|------------------------|------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|
| | | 2014-15 | 2015-16 | March 31, 2016 | Balance | FY 2016-17 |
| REVENUES | | | | | | |
| Interest, PS | 363-4000.2 | \$0.00 | \$150.00 | \$175.82 | -\$25.82 | \$0.00 |
| Interest, MCF | 363-5000.2 | \$0.00 | \$14,500.00 | \$7,441.43 | \$7,058.57 | \$333,039.30 |
| Budgeted CF, PS | 389-9100.2 | \$83,877.00 | \$83,150.00 | \$0.00 | \$83,150.00 | \$0.00 |
| Budgeted CCF, MCF | 389-9400.2 | \$2,069,735.00 | \$1,973,290.00 | \$0.00 | \$1,973,290.00 | \$1,587,360.00 |
| TOTAL REVENUES: | | \$2,153,612.00 | \$2,071,090.00 | \$7,617.25 | \$2,063,472.75 | \$1,920,399.30 |
| EXPENSES: | | | | | | |
| Capital, Buildings | 579-6200.2 | \$2,069,735.00 | \$1,987,940.00 | \$0.00 | \$1,987,940.00 | \$1,920,399.30 |
| Capital, Buildings, PS | 579-6220.2 | \$83,877.00 | \$83,150.00 | \$0.00 | \$83,150.00 | \$0.00 |
| TOTAL EXPENSES: | | \$2,153,612.00 | \$2,071,090.00 | \$0.00 | \$2,071,090.00 | \$1,920,399.30 |

LEGEND:

- CF Carry Forward
- FY Fiscal Year
- MCF Multicounty Facilities
- PS Police Station

NOTE: This budget does not effect ad valorem taxes (millage rate or budget) and is based upon money in the Capital Fund (CD's, MM). It will be adjusted before adopting the tentative budget in September.

Andy's confirmation: \$1,920,399.30 on 9/6/2016