

Final 2017-18 Capital Projects Fund (CPF) Budget
 Port LaBelle Community Development District
 Presented: October 2, 2017

		As of:			TENTATIVE
		2016-17	3/31/2017	Balance	FY 2017-18
REVENUES					
CPF Interest	363-5000.2	\$333,039.30	\$7,992.85	\$341,032.15	\$15,500.00
Budgeted CPF, MCF	389-9400.2	\$1,587,360.00	\$0.00	\$1,587,360.00	\$1,936,718.84 (3)
Other	390-0001	\$0.00	\$2,403.50	\$2,403.50	\$100,000.00 (4)
TOTAL REVENUES:		\$1,920,399.30	\$10,396.35	\$1,930,795.65	\$2,052,218.84
EXPENSES:					
GF Transfer	581-0001				\$100,000.00
Capital	579-6200.2	\$1,920,399.30	\$10,396.35	\$1,930,795.65	\$1,952,218.84
TOTAL EXPENSES:		\$1,920,399.30	\$10,396.35	\$1,930,795.65	\$2,052,218.84

LEGEND:

MCF Multicounty Facilities

NOTES:

1. This budget does not effect ad valorem taxes (millage rate or budget) and is based upon money in the Capital Fund (CD's, MM).
2. The Board reallocated the purpose for which capital funds may be spent; public hearings were held in FY 2015-16.
3. Confirmed proposed revenue (6/30/2017) from bank statements.
4. For a road improvement project, funds will be transferred from GF (541-5301) into the Capital projects.
5. \$50,000 was transferred from 2016-17 GF in July, 2017. Will be adjusted by the Auditor.