

**DRAFT 2017-18 Capital Projects Fund (CPF) Budget**  
**Port LaBelle Community Development District**  
**Presented: July 27, 2017**

		As of:			PROPOSED
		2016-17	3/31/2017	Balance	FY 2017-18
<b>REVENUES</b>					
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	\$50,000.00 (4)
<b>TOTAL REVENUES:</b>		<b>\$1,920,399.30</b>	<b>\$10,396.35</b>	<b>\$1,930,795.65</b>	<b>\$2,002,218.84</b>
<b>EXPENSES:</b>					
GF Transfer	581-0001				\$50,000.00
Capital	579-6200.2	\$1,920,399.30	\$10,396.35	\$1,930,795.65	\$1,952,218.84
<b>TOTAL EXPENSES:</b>		<b>\$1,920,399.30</b>	<b>\$10,396.35</b>	<b>\$1,930,795.65</b>	<b>\$2,002,218.84</b>

**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. \$50,000 was transferred from 2016-17 GF.