

BUDGET SUMMARY
CITY OF LABELLE - FISCAL YEAR 2015-2016

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LABELLE ARE 1.2%
 LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	ENTERPRISE FUND	TOTAL FUNDS
<u>CASH BALANCE BROUGHT FORWARD</u>	<u>550,000</u>	<u>559,500</u>	<u>1,109,500</u>
<u>ESTIMATED REVENUES:</u>			
Taxes:	Millage per \$1,000		
Ad Valorem Taxes	3.6046 636,633		636,633
Special District Taxes	783,418		783,418
Sales, Gas and Utility Taxes	539,927		539,927
Intergovernmental Revenue	970,590	1,718,424	2,689,014
Bond and Loan Proceeds			0
Charges for Services		4,331,198	4,331,198
Licenses, Permits & Impact Fees	52,200		52,200
Fines and Forfeitures	15,000		15,000
Franchise Fees	250,000		250,000
Operating Transfers In & Repayments	350,000	400,000	750,000
Interest Earned/Other	2,500	3,750	<u>6,250</u>
TOTAL REVENUES & OTHER	<u>3,600,268</u>	<u>6,453,372</u>	<u>10,053,640</u>
FINANCING SOURCES			
<u>TOTAL ESTIMATED REVENUES</u>	<u>4,150,268</u>	<u>7,012,872</u>	<u>11,163,140</u>
<u>AND BALANCES</u>			
<u>EXPENDITURES/EXPENSES</u>			
General Government	936,356		936,356
Public Safety	709,369		709,369
Physical Environment	16,000		16,000
Transportation	1,051,495		1,051,495
Economic Development	50,000		50,000
Human Services	180,992		180,992
Culture & Recreation	392,483		392,483
Water Treatment and Distribution		781,545	781,545
Water Capital Improvements		100,000	100,000
Sewer Collection and Treatment		575,903	575,903
Sewer Capital Improvements		1,804,884	1,804,884
Financial and Administrative		416,557	416,557
Operating Transfers Out & Repayments	50,000	450,000	500,000
Debt Service	85,669	845,757	931,426
TOTAL EXPENDITURES/EXPENSES	<u>3,472,364</u>	<u>4,974,646</u>	<u>8,447,010</u>
Reserves	<u>677,904</u>	<u>2,038,226</u>	<u>2,716,130</u>
<u>TOTAL APPROPRIATED EXPENDITURES</u>			
<u>AND RESERVES</u>	<u>4,150,268</u>	<u>7,012,872</u>	<u>11,163,140</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE
 MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.