

BUDGET SUMMARY
CITY OF LABELLE - FISCAL YEAR 2019-2020

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LABELLE ARE 4.5%
 MORE 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 787,763		787,763
Special District Taxes	894,815		894,815
Sales, Gas and Utility Taxes	847,048		847,048
Intergovernmental Revenue	981,815	25,000	1,006,815
Bond and Loan Proceeds			0
Charges for Services		2,785,625	2,785,625
Licenses, Permits & Impact Fees	60,000		60,000
Fines and Forfeitures	27,000		27,000
Franchise Fees	250,000		250,000
Operating Transfers In & Repayments	350,000	400,000	750,000
Interest Earned/Other	2,500	6,000	<u>8,500</u>
TOTAL REVENUES & OTHER	<u>4,200,941</u>	<u>3,216,625</u>	<u>7,417,566</u>
FINANCING SOURCES			
TOTAL ESTIMATED REVENUES AND BALANCES	<u>4,750,941</u>	<u>3,776,125</u>	<u>8,527,066</u>
<u>EXPENDITURES/EXPENSES</u>			
General Government	926,316		926,316
Public Safety	896,671		896,671
Physical Environment	18,560		18,560
Transportation	1,062,625		1,062,625
Economic Development	40,000		40,000
Human Services	187,427		187,427
Culture & Recreation	403,150		403,150
Water Treatment and Distribution		756,683	756,683
Water Capital Improvements		50,000	50,000
Sewer Collection and Treatment		635,673	635,673
Sewer Capital Improvements		50,483	50,483
Financial and Administrative		299,462	299,462
Operating Transfers Out & Repayments	50,000	450,000	500,000
Debt Service	49,035	1,005,757	1,054,792
TOTAL EXPENDITURES/EXPENSES	<u>3,633,784</u>	<u>3,248,058</u>	<u>6,881,842</u>
Reserves	<u>1,117,157</u>	<u>528,067</u>	<u>1,645,224</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>4,750,941</u>	<u>3,776,125</u>	<u>8,527,066</u>

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