

BUDGET SUMMARY
CITY OF LABELLE - FISCAL YEAR 2016-2017

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LABELLE ARE 2.4%
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 645,540		645,540
Special District Taxes	782,627		782,627
Sales, Gas and Utility Taxes	592,810		592,810
Intergovernmental Revenue	692,851	25,000	717,851
Bond and Loan Proceeds			0
Charges for Services		2,637,774	2,637,774
Licenses, Permits & Impact Fees	60,000		60,000
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	4,500	<u>7,000</u>
TOTAL REVENUES & OTHER	<u>3,391,328</u>	<u>3,067,274</u>	<u>6,458,602</u>
FINANCING SOURCES			
<u>TOTAL ESTIMATED REVENUES AND BALANCES</u>	<u>3,941,328</u>	<u>3,626,774</u>	<u>7,568,102</u>
<u>EXPENDITURES/EXPENSES</u>			
General Government	926,316		926,316
Public Safety	745,994		745,994
Physical Environment	16,000		16,000
Transportation	995,462		995,462
Economic Development	40,000		40,000
Human Services	180,992		180,992
Culture & Recreation	386,079		386,079
Water Treatment and Distribution		755,645	755,645
Water Capital Improvements		84,114	84,114
Sewer Collection and Treatment		602,801	602,801
Sewer Capital Improvements		50,000	50,000
Financial and Administrative		303,448	303,448
Operating Transfers Out & Repayments	50,000	450,000	500,000
Debt Service	49,035	1,005,757	1,054,792
TOTAL EXPENDITURES/EXPENSES	<u>3,389,878</u>	<u>3,251,765</u>	<u>6,641,643</u>
Reserves	<u>551,450</u>	<u>375,009</u>	<u>926,459</u>
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</u>	<u>3,941,328</u>	<u>3,626,774</u>	<u>7,568,102</u>

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