

**BUDGET SUMMARY**  
**CITY OF LABELLE - FISCAL YEAR 2018-2019**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LABELLE ARE 18.96%  
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

|   | GENERAL<br>FUND            | ENTERPRISE<br>FUND | TOTAL<br>FUNDS   |
|---|----------------------------|--------------------|------------------|
| <b><u>CASH BALANCE BROUGHT FORWARD</u></b>    | <u>550,000</u>             | <u>559,500</u>     | <u>1,109,500</u> |
| <b><u>ESTIMATED REVENUES:</u></b>             |                            |                    |                  |
| Taxes:  | <b>Millage per \$1,000</b> |                    |                  |
| Ad Valorem Taxes                              | <b>3.6046</b> 763,714      |                    | 763,714          |
| Special District Taxes                        | 852,527                    |                    | 852,527          |
| Sales, Gas and Utility Taxes                  | 594,180                    |                    | 594,180          |
| Intergovernmental Revenue                     | 1,195,007                  | 25,000             | 1,220,007        |
| Bond and Loan Proceeds                        |                            |                    | 0                |
| Charges for Services                          |                            | 2,711,500          | 2,711,500        |
| 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>     |
| <b>TOTAL REVENUES &amp; OTHER</b>             | <u>4,094,928</u>           | <u>3,142,500</u>   | <u>7,237,428</u> |
| <b>FINANCING SOURCES</b>                      |                            |                    |                  |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>        | <u>4,644,928</u>           | <u>3,702,000</u>   | <u>8,346,928</u> |
| <b><u>AND BALANCES</u></b>                    |                            |                    |                  |
| <b><u>EXPENDITURES/EXPENSES</u></b>           |                            |                    |                  |
| General Government                            | 926,316                    |                    | 926,316          |
| Public Safety                                 | 770,994                    |                    | 770,994          |
| Physical Environment                          | 17,207                     |                    | 17,207           |
| Transportation                                | 1,045,839                  |                    | 1,045,839        |
| Economic Development                          | 40,000                     |                    | 40,000           |
| Human Services                                | 180,992                    |                    | 180,992          |
| Culture & Recreation                          | 397,635                    |                    | 397,635          |
| Water Treatment and Distribution              |                            | 720,873            | 720,873          |
| Water Capital Improvements                    |                            | 50,000             | 50,000           |
| Sewer Collection and Treatment                |                            | 623,086            | 623,086          |
| Sewer Capital Improvements                    |                            | 32,537             | 32,537           |
| Financial and Administrative                  |                            | 291,316            | 291,316          |
| Operating Transfers Out & Repayments          | 50,000                     | 450,000            | 500,000          |
| Debt Service                                  | 49,035                     | 1,005,757          | 1,054,792        |
| <b>TOTAL EXPENDITURES/EXPENSES</b>            | <u>3,478,018</u>           | <u>3,173,569</u>   | <u>6,651,587</u> |
| <b>Reserves</b>                               | <u>1,166,910</u>           | <u>528,431</u>     | <u>1,695,341</u> |
| <b><u>TOTAL APPROPRIATED EXPENDITURES</u></b> |                            |                    |                  |
| <b><u>AND RESERVES</u></b>                    | <u>4,644,928</u>           | <u>3,702,000</u>   | <u>8,346,928</u> |

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