

City of LaBelle
FY2027 Budget
Utilities

SUMMARY: UTILITY FUND

	ACTUAL			BUDGET			
	FY2025			FY2026			
	Actual	YTD 06.2026	FY2025 Budget	Budget	FY2027 Budget	CHANGE	% CHANGE
REVENUE	11,670,008	10,205,997	17,752,100	14,567,267	60,230,534	45,663,267	313%
041	4,693,990	4,738,286	7,501,600	7,719,090	22,331,249	14,612,159	189%
042	5,839,051	4,649,180	9,067,500	5,690,177	36,590,285	30,900,108	543%
043	1,136,967	818,531	1,183,000	1,158,000	1,309,000	151,000	13%
EXPENDITURES	12,274,279	9,241,439	16,403,100	14,567,267	60,230,534	45,663,267	313%
041	4,625,793	3,842,407	6,292,820	7,719,090	22,331,249	14,612,159	189%
042	6,557,170	4,536,620	9,003,280	5,690,177	36,590,285	30,900,108	543%
043	1,091,317	862,412	1,107,000	1,158,000	1,309,000	151,000	13%
LESS: DEPRECIATION EXP	1,350,956						
EXPENSE NET OF DEPR	10,923,323						
Net income							
Water	68,197	895,880	1,208,780	-	-	-	
Sewer	(718,118)	112,560	64,220	-	-	-	
Sanitation	45,650	(43,881)	76,000	-	-	-	
	(604,272)	964,558	1,349,000	-	-	-	

SUMMARY: UTILITY FUND BY ACCOUNT GROUP

	ACTUAL			BUDGET				
	FY2025			FY2026				
	Actual	YTD 06.2026	FY2025 Budget	Budget	FY2027 Budget	CHANGE	% CHANGE	
REVENUE	11,670,008	10,205,997	17,752,100	14,567,267	60,230,534	45,663,267	313%	
2a.Intergovt Rev - Grants	5,101,628	5,148,709	10,000,000	7,818,940	17,114,100	9,295,160	119%	CAPITAL IMPROVEMENT GRANTS, NET OF AR
3.Svc charges	6,375,800	4,832,693	6,741,000	6,282,000	6,818,530	536,530	9%	=4% (COLA & GROWTH) + TRUE-UP
3a.Svc charges (capital)	171,355	200,462	316,000	150,000	180,000	30,000	20%	GROWTH
5.Fines & Penalties	5,280	3,843	4,000	3,500	3,500	-	0%	
6.Misc	2,936	11,090	-	-		-		
98.Loan Proceeds	-		500,000	-	35,452,500	35,452,500	100%	ST FUNDING FOR GRANT CAPITAL IMPR PROJECTS
99.Investment Inc	13,009	9,199	15,500	10,000	10,000	-	0%	
98. Customer Deposits			175,600	148,600	12,000	(136,600)	-92%	CUSTOMER DEPOSITS NET OF REFUNDS
TRANSFERS				154,227	284,361	130,134	84%	WATER TRANSFER TO SEWER FOR SHORTFALL
GF TRANSFER	-		-	-	355,543	355,543	100%	GF XFER TO SEWER FOR SHORTFALL
EXPENDITURES	10,923,323	9,241,439	16,403,100	14,567,267	60,230,534	45,663,267	313%	
A.Personnel	681,035	650,085	712,375	945,057	859,750	(85,307)	-9%	CHANGES IN ALLOCATIONS
B.Prof & Contract Svcs	2,769,815	2,316,733	3,347,000	3,214,767	3,510,757	295,990	9%	INFLATION, INCR SERVICES
C.Insurance	209,999	202,392	211,433	268,074	215,486	(52,588)	-20%	REDUCED PREMIUM
D.Repairs & Maint	235,435	362,080	82,000	260,218	490,000	229,782	88%	TRUE-UP, AGING INFRASTRUCTURE
E.Supplies	114,234	56,714	155,000	147,783	78,030	(69,753)	-47%	EXPENSES MOVED TO R&M
F.Fuel & Utilities	341,127	269,086	357,000	346,459	391,466	45,007	13%	INFLATION
G.Other	1,923	1,389	1,000	4,375	4,600	225	5%	
I.Capital Outlay	5,796,304	5,374,687	10,500,000	7,968,940	34,992,500	27,023,560	339%	CAPITAL IMPROVEMENT GRANTS
J.Debt service	773,452	8,272	937,585	767,811	19,403,584	18,635,773	2427%	LINE OF CREDIT
L.Reserves	-	-	-	68,000	-	(68,000)	-100%	NO EXCESS FUNDS AVAILABLE
N.Contingency	-	-	99,707	421,556	-	(421,556)	-100%	NO EXCESS FUNDS AVAILABLE
TRANSFERS				154,227	284,361	130,134	84%	XFER FROM WATER TO SEWER FOR SHORTFALL
NET CASH INFLOWS/(OUTFLOWS)	746,684	964,558	1,349,000	-	-	-		
UNFUNDED CAPITAL OUTLAY	(694,676)	(225,978)	(500,000)	(150,000)	(438,500)	(288,500)	52%	

	ACTUAL			BUDGET				
	FY2025			FY2026				
	Actual	YTD 06.2026	FY2025 Budget	Budget	FY2027 Budget	CHANGE	% CHANGE	
041 - WATER FUND								
REVENUE	4,693,990	4,738,286	7,501,600	7,719,090	22,331,249	14,612,159	189%	
2a.Intergovt Rev - Grants	861,482	1,793,875	3,500,000	3,887,990	6,415,250	2,527,260	65%	GRANT REIMBURSEMENTS ANTICIPATED
3.Svc charges	3,710,063	2,829,933	3,701,000	3,630,000	3,883,999	253,999	7%	=4% (COLA & GROWTH) + TRUE-UP
3a.Svc charges (capital)	102,614	101,347	188,000	100,000	100,000	-	0%	
5.Fines & Penalties	5,280	3,843	4,000	3,500	3,500	-	0%	
6.Misc	1,542	89	-	-	-	-	0%	
98.Loan Proceeds	-	-	-	-	11,912,500	11,912,500	0%	ST FUNDING FOR GRANT CAPITAL IMPR PROJECTS
99.Investment Inc	13,009	9,199	11,000	10,000	10,000	-	0%	
98. Customer Deposits			97,600	87,600	6,000	(81,600)	-93%	CUSTOMER DEPOSITS NET OF REFUNDS
EXPENDITURE	3,875,094	3,842,407	6,292,820	7,719,090	22,331,249	14,612,159	189%	
A.Personnel	492,577	544,941	473,629	773,784	683,747	(90,037)	-12%	CHANGE IN ALLOCATIONS
B.Prof & Contract Svcs	873,276	763,346	1,120,000	1,084,757	1,170,856	86,099	8%	INFLATION
C.Insurance	165,399	158,302	167,677	211,591	170,240	(41,351)	-20%	PREMIUM REDUCTION
D.Repairs & Maint	154,487	252,854	40,000	210,173	350,000	139,827	67%	TRUE-UP, AGING INFRASTRUCTURE
E.Supplies	80,799	25,626	88,000	83,475	35,000	(48,475)	-58%	ALLOCATED TO R&M
F.Fuel & Utilities	201,490	158,499	216,000	206,728	228,417	21,689	10%	INFLATION
G.Other	1,898	1,389	1,000	4,293	4,500	207	5%	
I.Capital Outlay	1,318,663	1,929,177	3,500,000	3,987,990	12,221,000	8,233,010	206%	CAPITAL IMPROVEMENT GRANTS
J.Debt service	586,505	8,272	586,807	580,516	7,183,128	6,602,612	1137%	LINE OF CREDIT
N.Contingency	-	-	99,707	421,556	-	(421,556)	-100%	NO EXCESS FUNDS AVAILABLE
TRANSFERS				154,227	284,361	130,134	84%	WATER TRANSFER TO SEWER

	ACTUAL			BUDGET				
	FY2025			FY2026				
	Actual	YTD 06.2026	FY2025 Budget	Budget	FY2027 Budget	CHANGE	% CHANGE	
042 - SEWER FUND								
REVENUE	5,839,051	4,649,180	9,067,500	5,690,177	36,590,285	30,900,108	543%	
2a.Intergovt Rev - Grants	4,240,146	3,354,834	6,500,000	3,930,950	10,698,850	6,767,900	172%	GRANT REIMB LESS ARPA ALREADY ON HAND
3.Svc charges	1,528,771	1,184,230	1,873,000	1,510,000	1,626,531	116,531	8%	=4% (COLA & GROWTH) + TRUE-UP
3a.Svc charges (capital)	68,741	99,115	128,000	50,000	80,000	30,000	60%	REFLECTS CURRENT TRENDS
6.Misc	1,394	11,001	-	-				
98.Loan Proceeds	-		500,000	-	23,540,000	23,540,000	100%	ST FUNDING FOR GRANT CAPITAL IMPR PROJECTS
99.Investment Inc	-		4,500	-				
98. Customer Deposits			62,000	45,000	5,000	(40,000)	-89%	CUSTOMER DEPOSITS NET OF REFUNDS
TRANSFERS				154,227	284,361	130,134	84%	WATER TRANSFER TO SEWER
GF TRANSFER	-		-	-	355,543	355,543	100%	GF TRANSFER TO SEWER (DISCUSS)
EXPENDITURE	5,956,913	4,536,620	9,003,280	5,690,177	36,590,285	30,900,108	543%	
A.Personnel	188,458	105,144	238,746	171,273	176,003	4,730	3%	CHANGE IN ALLOCATIONS
B.Prof & Contract Svcs	805,223	690,975	1,120,000	1,040,010	1,030,901	(9,109)	-1%	LEGAL FEES REDUCED
C.Insurance	44,600	44,090	43,756	56,483	45,246	(11,237)	-20%	PREMIUM REDUCTION
D.Repairs & Maint	80,948	109,225	42,000	50,045	140,000	89,955	180%	TRUE-UP, AGING INFRASTRUCTURE
E.Supplies	33,435	31,088	67,000	64,308	43,030	(21,278)	-33%	ALLOCATED TO R&M
F.Fuel & Utilities	139,637	110,587	141,000	139,731	163,049	23,318	17%	INFLATION
G.Other	25	-	-	82	100	18	22%	
I.Capital Outlay	4,477,640	3,445,511	7,000,000	3,980,950	22,771,500	18,790,550	472%	CAPITAL IMPROVEMENT GRANTS
J.Debt service	186,947	-	350,778	187,295	12,220,456	12,033,161	6425%	LINE OF CREDIT
043 SANITATION FUND								
REVENUE	1,136,967	818,531	1,183,000	1,158,000	1,309,000	151,000	13%	TO BALANCE & MATCH EXPENSE
3.Svc charges	1,136,967	818,531	1,167,000	1,142,000	1,308,000	166,000	100%	
99.Investment Inc	-		-	-			0%	
98. Customer Deposits			16,000	16,000	1,000	(15,000)	100%	
EXPENDITURE	1,091,317	862,412	1,107,000	1,158,000	1,309,000	151,000	13%	INCREASE DUE TO DISPOSAL FEES
B.Prof & Contract Svcs	1,091,317	862,412	1,107,000	1,090,000	1,309,000	219,000	100%	PENDING LITIGATION WITH WASTE CONNECTIONS
L.Reserves	-	-	-	68,000	-	(68,000)	100%	NO EXCESS FUNDS AVAILABLE