

City of LaBelle
FY2026 Budget
Utility funds

	Revenue	Expense	Net Inflow/(Outflow)
WATER	7,331,100	6,636,096	695,004
SEWER	5,105,000	5,153,319	(48,319)
SANITATION	1,158,000	1,090,000	68,000
TOTAL	13,594,100	12,879,415	714,685

WATER

	Actual FY2024	6mos actual FY2025	Budget FY2024	Budget FY2025	Budget FY2026	Change	% Change	
Revenue								
Intergovernmental Revenue (Grants)	911,086	435,308	1,094,050	3,500,000	3,100,000	(400,000)	-11%	Pending W&C estimate Reduced revenue for development
Charges for Services	3,177,421	1,723,926	2,911,230	3,893,000	3,733,500	(159,500)	-4%	fees
Miscellaneous Revenue	14	1,457	-	-	-			
Interest Revenue	14,189	6,250	2,500	11,000	10,000	(1,000)	-9%	
Debt Proceeds						-		
Deposits and Prepayments			22,500	97,600	87,600	(10,000)	-10%	
TOTAL SOURCES	4,102,710	2,166,941	4,030,280	7,501,600	6,931,100	(570,500)	-8%	
Fund Balances/Reserves/Net Assets						-		
Transfer ARPA deferred revenue					400,000	400,000	100%	Deferred revenue released (Pending W&C)
Earmarked funds			56,013			-		
TOTAL REVENUES, TRANSFERS & BALANCES	4,102,710	2,166,941	4,086,293	7,501,600	7,331,100	(170,500)	-2%	
Expenditures								
Personnel	560,771	230,876	504,079	473,629	696,039	222,410	47%	Incr alloc to Water, lower alloc to Sewer (Net +119k, 16.7% incr)
Operating	1,431,958	805,866	1,721,664	1,632,677	1,659,541	26,864	2%	Pending W&C O&M budget Pending W&C estimate, \$100k
Capital Improvements	1,733,301	601,955	1,094,050	3,500,000	3,600,000	100,000	3%	unfunded
Debt service	319,197	1,234	775,000	586,806	580,516	(6,290)	-1%	
TOTAL EXPENDITURES	4,045,227	1,639,931	4,094,793	6,193,112	6,536,096	342,984	6%	
Fund Balances/Reserves/Net Assets								
Reserve for contingencies	-	-	-	-	100,000	100,000	100%	
Depreciation	714,466			724,500		(724,500)	-100%	Not a budget item
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	4,759,694	1,639,931	4,094,793	6,917,612	6,636,096	(281,516)	-4%	

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SEWER

Revenue

	Actual	6mos actual	Budget					
	FY2024	FY2025	FY2024	FY2025	FY2026	Change	% Change	
Intergovernmental Revenue (Grants)	373,311	1,467,913	21,655,842	6,500,000	2,700,000	(3,800,000)	-58%	Pending W&C estimate, + ARPA below PY budget at 80% increase for basic
Charges for Services	1,561,701	722,376	1,415,000	2,001,000	1,560,000	(441,000)	-22%	services
Miscellaneous Revenue	-	1,394	201,287	-	-	-	0%	
Interest Revenue	3,432	-	1,750	4,500	-	(4,500)	-100%	
Debt Proceeds				500,000	-	(500,000)		Vac Truck funded by ARPA
Deposits and Prepayments			7,500	62,000	45,000	(17,000)	-27%	
TOTAL SOURCES	1,938,444	2,191,682	23,281,379	9,067,500	4,305,000	(4,762,500)	-53%	
Fund Balances/Reserves/Net Assets						-		
Transfer ARPA deferred revenue					800,000	800,000	100%	Deferred revenue released (Pending W&C)
TOTAL REVENUES, TRANSFERS & BALANCES	1,938,444	2,191,682	23,281,379	9,067,500	5,105,000	(3,962,500)	-44%	
Expenditures								
Personnel	227,144	95,750	237,103	238,746	135,312	(103,434)	-43%	Incr allocation to Water, reduction in Sewer
Operating	1,182,266	558,486	1,381,217	1,413,756	1,280,712	(133,044)	-9%	Incl infl adj offset by anticipated cost savings. Pending W&C O&M budget Pending W&C estimate, \$50k
Capital Improvements	1,120,004	649,091	21,655,559	7,000,000	3,550,000	(3,450,000)	-49%	unfunded
Debt service	56,430	-	-	350,778	187,295	(163,483)	-47%	Vac Truck funded by ARPA
TOTAL EXPENDITURES	2,585,844	1,303,327	23,273,879	9,003,280	5,153,319	(3,849,961)	-43%	
Fund Balances/Reserves/Net Assets								
Depreciation	539,432			624,500		(624,500)	-100%	Not a budget item
Reserve for contingencies						-	100%	
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	3,125,277	1,303,327	23,273,879	9,627,780	5,153,319	(4,474,461)	-46%	

SANITATION	Actual		6mos actual		Budget		
	FY2024	FY2025	FY2024	FY2025	FY2026	Change	% Change
Revenue							
Charges for Services	1,235,365	570,582	1,063,725	1,167,000	1,142,000	(25,000)	-2%
Interest Revenue			200			-	0%
Deposits and Prepayments			8,500	16,000	16,000	-	0%
Fund Balances/Reserves/Net Assets	1,235,365	570,582	1,072,425	1,183,000	1,158,000	(25,000)	0%
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	1,235,365	570,582	1,072,425	1,183,000	1,158,000	(25,000)	0%
Expenditures							
Personnel						-	0%
Operating	927,190	543,985	1,010,539	1,107,000	1,090,000	(17,000)	-2%
Capital Improvements						-	0%
Debt service						-	0%
TOTAL EXPENDITURES	927,190	543,985	1,010,539	1,107,000	1,090,000	(17,000)	-2%
Fund Balances/Reserves/Net Assets							
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	927,190	543,985	1,010,539	1,107,000	1,090,000	(17,000)	-2%