

City of LaBelle
Maintenance/Streets
FY2026 Budget

		Actual	6mos actual		Budget		
CATEGORY	TYPE	FY2024	FY2025	FY2024	FY2025	FY2026	Change
REVENUES AND INFLOWS							
	ASSESSMENT	131,872	106,085	129,837	134,969	130,000	(4,969)
	OTHER INTER-GOVT REVENUES	407,910	184,356	382,692	405,800	369,000	(36,800) FL DOT disc (\$40k)
	CASH TRANSFER - STREETS	-	-	600,000	500,000	500,000	-
	TOTAL REVENUE/INFLOWS	539,782	290,440	1,112,529	1,040,769	999,000	(41,769)
EXPENDITURES							
	PERSONNEL	698,898	338,185	822,119	787,576	790,146	2,570
	OPERATING	486,933	283,969	450,230	535,626	562,883	27,257
	CAPITAL	259,422	185,377	600,000	519,800	612,198	92,398 Includes Street Paving
	DEBT SERVICE	-	-	-	-	28,000	28,000 Bucket truck
	TOTAL EXPENDITURES	1,445,253	807,531	1,872,349	1,843,002	1,993,227	150,225
NET CONTRIBUTION TO/(FROM) GENERAL FUND				(759,820)	(802,233)	(994,227)	(191,994)

COMMENT: EXPENSES INCREASED DESPITE THE DECREASE IN REVENUE DUE TO AGED EQUIPMENT, INCREASED OPERATING COSTS, AND DEBT SERVICE.