

CITY OF LABELLE



AGENDA

City Commission Budget Workshop & Special Meeting

Monday, June 23, 2025, at 3:00 PM

LaBelle Commission Chambers
481 West Hickpochee Ave
LaBelle, FL 33975

CITY COMMISSION:

Julie C. Wilkins., Mayor
Kevin Holland, Commissioner
Jackie Ratica, Commissioner
Bobbie Spratt, Commissioner
Hugo Vargas, Commissioner

ADMINISTRATION:

Tijauna Warner, BAS, MMC, Deputy City Clerk
Derek Rooney, Esq., City Attorney
Mitchell Wills, Superintendent PW

Agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation and Pledge of Allegiance**
- 4. Additions of Emergency Basis From Mayor, Deletions and Approval of Agenda Items**
- 5. Presentations**
 - A. FY2025-2026 Proposed Budget - Utilities**
- 6. Adjournment**

Meeting Records Request

Any person requesting the appeal of a decision of the City Commission will require a verbatim record of the proceedings and for that purpose will need to ensure that such verbatim record is made. Pursuant to FS. 286.0105, the record must include the testimony and evidence upon which the appeal is to be based. The City of LaBelle does not prepare or provide such verbatim record.

Notice of Commission Meetings and Agendas

The second Thursday of each month are regular meeting dates for the City Commission; special or workshop meetings may be called, whenever necessary. Commission Agendas are posted on the City's website on the Friday prior to each Commission meeting. A copy of the meeting audio and the complete agenda may be requested at tiawarner@citylabelle.com or 863-675-2872.

Americans with Disabilities Act

In accordance with the provisions of the Americans with Disabilities Act (ADA), this document can be made available in an alternate format upon request. Special accommodations can be provided upon request with five (5) days advance notice of any meeting, by contacting Deputy City Clerk Tijauna Warner at LaBelle City Hall, 481 W. Hickpochee Avenue, LaBelle, Florida. Phone No. 863-675-2872. Hearing Assistance: If hearing impaired, contact Florida Relay at 800-955-8771 (TDD) or 800-955-8770 (Voice), for assistance. (Reference: Florida Statute 286.26)

	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%	

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%