

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
ESTIMATED REVENUES											
311.1000	AD VALOREM TAXES	535,465	535,465	532,241	479,549	532,241	536,206	495,291	536,206	636,633	15.77%
311.1100	PENALTIES/INT.ON AD VAL.TAX	5,000	1,500	1,500	876	1,500	1,500	863	1,500	1,500	0.00%
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500	2,500	2,500	5,150	5,150	2,500	3,492	5,150	2,500	0.00%
311.4000	SPECIAL DISTRICTS;POLICE	265,139	263,949	270,125	231,674	270,125	280,816	244,665	280,816	281,786	0.34%
311.5000	SPECIAL DISTRICTS;RECREATION	175,550	176,600	182,700	157,460	182,700	184,850	156,386	184,850	176,750	-4.58%
311.6000	SPECIAL DISTRICTS; FIRE	184,431	183,826	186,482	159,913	186,482	188,150	162,428	188,150	186,424	-0.93%
311.7000	SPECIAL DISTRICTS;LIGHTING	138,180	136,499	135,976	115,940	135,976	135,829	117,816	135,829	135,958	0.09%
	AD VALOREM TAXES	1,306,265	1,300,339	1,311,524	1,150,562	1,314,174	1,329,851	1,180,941	1,332,501	1,421,551	6.45%
312.4100	LOCAL OPTION GAS TAX	42,041	42,041	40,803	149,148	149,148	38,674	132,197	38,674	40,769	5.14%
312.4200	LOCAL ALT. FUEL USER FEE										
312.6000	LOCAL GOVT. INFRA.SURTAX	264,933	264,933	216,013	188,837	216,013	193,025	201,408	193,025	193,025	0.00%
312.4400	NEW FUEL TAX										
	LOCAL OPTION TAXES	306,974	306,974	256,816	337,985	365,161	231,699	333,605	231,699	233,794	0.90%
314.1000	UTILITY TAXES; ELECTRIC	160,000	160,000	160,000	310,144	310,144	160,000	217,768	160,000	160,000	0.00%
	UTILITY TAXES	160,000	160,000	160,000	310,144	310,144	160,000	217,768	160,000	160,000	0.00%
321.0000	OCCUPATIONAL LICENSES	20,000	20,000	20,000	8,600	20,000	20,000	10,826	20,000	20,000	0.00%
322.0000	BUILDING PERMITS	32,200	32,200	32,200	53,976	53,976	32,200	82,487	32,200	32,200	0.00%
	LICENSES AND PERMITS	52,200	52,200	52,200	62,576	73,976	52,200	93,313	52,200	52,200	0.00%
323.1000	FRANCHISE TAXES; ELECTRIC	310,000	300,000	250,000			250,000	67,336	250,000	250,000	0.00%
323.1050	FRANCHISE FEES - WSI	0	2,500	5,000	5,560	5,560	5,500	1,961	5,500	5,500	0.00%
323.2000	COMMUNICATIONS SERVICES TAX	170,056	158,811	147,011	88,491	147,011	147,011	70,210	147,011	121,133	-21.36%
323.4000	GAS/PROPANE TAX	13,000	20,500	25,000	20,824	25,000	25,000	14,722	25,000	25,000	0.00%
323.5000	FRANCHISE TAXES; CABLEVISION		0	0	996	996	500	3,605	500	500	0.00%
	FRANCHISE TAXES	493,056	481,811	427,011	115,871	178,567	428,011	157,834	428,011	402,133	-6.44%
334.1600	FLA.DOT AGREEMENT	23,603	24,311	23,602	23,602	23,602	30,309		30,309	31,219	2.91%
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE	0	0	0			0				0.00%
334.1800	DEO FARM TOUR GRANT	0	0	0				17,000			0.00%
334.7000	FRDAP RECREATION- FBIP GRANTS	436,113	436,113	436,113	392,398	392,398	160,000			350,000	54.29%
334.8000	FEMA GRANT-FIRE	0	0								0.00%

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	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
				9 MONTHS			8 MONTHS			
GRANTS	459,716	460,424	459,715	416,000	416,000	190,309	17,000	30,309	381,219	50.08%
335.1210 MUNICIPAL REVENUE SHARING	101,630	105,125	111,645	51,455	111,645	119,011	48,791	119,011	129,659	8.21%
335.1220 STATE GAS TAX 8th CENT				19,039			16,805			0.00%
335.1400 MOBILE HOME LICENSES	7,000	7,000	7,000	6,285	7,000	7,000	5,770	7,000	7,000	0.00%
335.1500 BEVERAGE LICENSES	3,000	3,000	3,000	3,537	3,537	3,500	14	3,500	3,500	0.00%
335.1800 LOCAL GOVT. 1/2 CENT SALES	150,642	150,642	151,215	111,091	151,215	179,034	100,972	179,034	175,473	-2.03%
337.3000 SFWM-WELLS/DOT BRYAN AVE	0	0	300,000			0			75,319	100.00%
INTERGOVERNMENTAL	262,272	265,767	572,860	191,407	273,397	308,545	172,352	308,545	390,951	21.08%
341.9000 FEE MISCELLANEOUS	1,000	1,000	2,000	13,514	13,514	10,000	14,978	10,000	10,000	0.00%
341.9001 PAY-PHONE COMMISSIONS	0	0	0							0.00%
341.9002 FUEL TAX REFUND	400	400	400	546	546	400	334	400	400	0.00%
341.9003 REZONING & VARIANCE FEES		250	250			250		250	250	0.00%
MISCELLANEOUS REVENUE	1,400	1,650	2,650	14,060	14,060	10,650	15,312	10,650	10,650	0.00%
342.2000 COUNTY PORTION OF FIRES	317,835	317,835	319,424	209,213	319,424	319,424	176,487	319,424	319,424	0.00%
COUNTY PORTION OF FIRES	317,835	317,835	319,424	209,213	319,424	319,424	176,487	319,424	319,424	0.00%
346.4000 ANIMAL CONTROL-COUNTY	96,532	90,496	90,496	65,919	90,496	90,496	71,979	90,496	90,496	0.00%
346.4001 ADOPTION/SPAY NEUTER FUND	500	500	1,000	1,575	1,575	1,500	1,795	1,500	1,500	0.00%
ANIMAL CONTROL-COUNTY	97,032	90,996	91,496	67,494	92,071	91,996	73,774	91,996	91,996	0.00%
347.5300 RENT-CIVIC CENTER	20,000	22,500	30,000	21,289	30,000	30,000	15,756	30,000	30,000	0.00%
347.5301 CIVIC CENTER DEPOSITS				11,225	11,225		15,825			0.00%
347.5302 HENDRY HOUSE DEPOSITS				1,400	1,400		5,400			0.00%
347.5303 BARRON PARK DEPOSITS				300	300		600			0.00%
RENT-CIVIC CENTER	20,000	22,500	30,000	34,214	42,925	30,000	37,581	30,000	30,000	0.00%
351.1000 FINES AND FORFEITURES	20,000	15,000	15,000	12,715	15,000	15,000	8,647	15,000	15,000	0.00%
351.1100 FINES AND FORFEITURES - OTHER				1,205	1,205		3,124			0.00%
FINES AND FORFEITURES	20,000	15,000	15,000	13,920	16,205	15,000	11,771	15,000	15,000	0.00%
361.1000 INTEREST ON INVESTMENTS	10,000	5,000	2,500	1,444	2,500	2,500	1,260	2,500	2,500	0.00%

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	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
				9 MONTHS			8 MONTHS			
INTEREST ON INVESTMENTS	10,000	5,000	2,500	1,444	2,500	2,500	1,260	2,500	2,500	0.00%
364.2900 LAND SALES			0	17,089	17,089					0.00%
										0.00%
LAND SALES			0	17,089	17,089	0	0		0	0.00%
384.1000 LOAN PROCEEDS	0	0				0			0	0.00%
LOAN PROCEEDS-FIRE TRUCKS	0	0		0		0	0		0	0.00%
366.9000 OTHER CONTRIBUTIONS AND DONATIONS	1,000	1,000	1,000		1,000	1,000	2,050		1,000	0.00%
CONTRIBUTIONS AND DONATIONS	1,000	1,000	1,000	0	1,000	1,000	2,050		1,000	0.00%
369.0000 MISCELLANEOUS REVENUE				412	412	200	306	200	200	0.00%
369.1000 CITY BUS REVENUE				658	658	500	419	500	500	0.00%
MISCELLANEOUS REVENUES				1,070	1,070	700	725	700	700	0.00%
381.1000 SANITATION FUND-CITY PORTION	37,000	37,000	37,000		37,000	37,000		37,000	37,000	0.00%
SANITATION FUND-CITY PORTION	37,000	37,000	37,000	0	37,000	37,000		37,000	37,000	0.00%
399.9001 SALES TAX PAYABLE				783	783	500			500	0.00%
399.9002 RADON TAX				460	460	200			200	0.00%
399.9003 BUILDING SURCHARGE TAX				289	289	150	-177		150	0.00%
MISCELLANEOUS				1,532	1,532	850	-177		850	0.00%
131.0400 TRANSFER FROM STREET PAVING	0	0	0			0			0	0.00%
131.0410 DUE FROM WATER	50,000	50,000	50,000			50,000			50,000	0.00%
131.0420 DUE FROM SEWER	300,000	300,000	300,000			300,000			300,000	0.00%
TRANSFER TOTALS	350,000	350,000	350,000	0	0	350,000	0		350,000	0.00%
REVENUE GRAND TOTALS	3,894,750	3,868,496	4,089,196	2,924,890	3,434,828	3,559,035	2,491,048		3,900,268	8.75%
101.1000 CASH CARRY-OVER	800,000	600,000	400,000			400,000			400,000	0.00%
390.3990 LESS EAR MARKED FUNDS	150,000	150,000	150,000			150,000			150,000	0.00%

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	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
				9 MONTHS			8 MONTHS			
TOTAL REVENUE AND CASH	4,544,750	4,318,496	4,339,196	2,924,890	3,434,828	3,809,035	2,491,048		4,150,268	8.95%
ESTIMATED EXPENSES										
510.0000 GENERAL GOVERNMENT										
511.0000 LEGISLATIVE										
511.1011 COMMISSIONERS SALARIES	42,230	42,230	43,075	31,909	42,545	43,075	28,192	48,329	43,075	0.00%
511.1012 SALARIES	2,000	2,000	2,000		0	2,000		0	2,000	0.00%
511.1014 OVERTIME	0	0	0	20	27	0	40	69	0	0.00%
511.1021 SOCIAL SECURITY	2,311	2,311	3,383	2,136	2,848	3,383	1,885	3,231	3,383	0.00%
511.1022 RETIREMENT	3,070	3,070	14,609	9,575	12,767	14,609	10,583	18,142	14,609	0.00%
511.1024 WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0		0	0	0.00%
511.3030 PROFESSIONAL SERV.	79,000	79,000	40,000	38,111	50,815	40,000	27,875	40,000	40,000	0.00%
511.3031 ATTORNEY FEES AND EXPENSE	10,000	10,000	10,000	2,340	3,120	4,000	9,255	15,866	4,000	0.00%
511.3032 AUDIT FEES	4,000	4,000	4,000		0	1,500		0	1,500	0.00%
511.3033 ENGINEER FEES & EXPENSE	1,000	500	0	532	709	0	1,262	2,163	0	0.00%
511.3034 CONTRACT SERVICES	2,000	2,000	2,000	623	831	1,000	960	1,646	1,000	0.00%
511.3035 MISCELLANEOUS	500	500	500		0	250		0	250	0.00%
511.3040 TRAVEL & PER DIEM	2,500	2,500	1,500		0	500	120	206	500	0.00%
511.3041 TELEPHONE	2,500	2,500	2,500	2,206	2,941	2,500	1,932	3,312	2,500	0.00%
511.3042 GAS AND OIL	500	500	250		0	250		0	250	0.00%
511.3043 UTILITIES	2,000	2,500	2,250	1,937	2,583	2,250	2,450	4,200	2,250	0.00%
511.3049 LEGAL ADVERTISEMENT	1,500	2,500	2,500	1,867	2,489	2,500	2,806	4,810	2,500	0.00%
511.3045 INSURANCE	42,157	38,785	40,181	31,408	41,877	40,151	25,025	42,900	37,500	-7.07%
511.3046 REPAIR AND MAINTENANCE	3,000	3,000	3,000	2,669	3,559	3,000	2,139	3,667	2,750	-9.09%
511.3050 ELECTION EXPENSE	4,000	3,000	2,500		0	2,000		0	2,000	0.00%
511.3051 OFFICE SUPPLIES	1,000	500	500	302	403	500	687	1,178	500	0.00%
511.3052 OPERATING SUPPLIES	2,000	2,000	2,000	1,182	1,576	1,750	1,379	2,364	1,500	-16.67%
511.3054 FEES//DUES/DONATIONS	5,000	5,000	4,000	2,145	2,860	3,000	1,471	2,522	3,000	0.00%
TOTAL LEGISLATIVE	212,268	208,396	180,748	128,962	171,949	168,218	118,061	202,390	165,067	-1.91%
512.0000 EXECUTIVE										
512.1012 SALARIES	175,100	175,100	178,602	118,798	158,397	178,602	98,328	168,562	184,135	3.00%
512.1014 OVERTIME	0	0	0	157	209	0	144	247	0	0.00%
512.1019 SICK	0	0	0		0	0		0	0	0.00%
512.1020 VACATION	0	0	0		0	0		0	0	0.00%

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		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
512.1021	SOCIAL SECURITY	12,500	12,500	12,500	8,927	11,903	12,500	7,386	12,662	12,885	2.99%
512.1022	RETIREMENT	11,900	11,900	12,115	11,502	15,336	12,115	8,744	14,990	12,495	3.04%
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500	7,500	7,500		0	7,500		0	7,500	0.00%
512.3030	PROFESSIONAL SERV.	30,000	20,000	10,000		0	5,000		0	2,500	-100.00%
512.3031	ATTORNEY FEES AND EXPENSE	50,000	40,000	20,000	2,340	3,120	5,000	6,030	10,337	5,000	0.00%
512.3032	AUDIT FEES	5,000	5,000	5,000		0	1,500		0	1,500	0.00%
512.3032	ENGINEER FEES & EXPENSE	1,000	500	0		0	0		0	0	0.00%
512.3034	CONTRACT SERVICES	15,000	10,000	5,000	623	831	1,000	660	1,131	800	-25.00%
512.3035	MISCELLANEOUS	500	500	250		0	250		0	250	0.00%
512.3040	TRAVEL & PER DIEM	2,500	2,500	2,000	166	221	500	164	281	500	0.00%
512.3041	TELEPHONE	5,000	5,000	4,500	2,187	2,916	3,000	1,957	3,355	2,750	-9.09%
512.3042	GAS AND OIL	3,500	3,500	3,500	2,273	3,031	3,000	1,423	2,439	2,750	-9.09%
512.3043	UTILITIES	4,000	4,000	3,000	2,031	2,708	3,000	1,952	3,346	2,750	-9.09%
512.3044	UNIFORM RENTALS		0	0		0	0		0	0	0.00%
512.3045	INSURANCE	42,157	38,785	40,235	25,039	33,385	40,235	19,360	33,189	38,990	-3.19%
512.3046	REPAIR AND MAINTENANCE	4,000	4,000	3,000	1,543	2,057	2,250	850	1,457	2,250	0.00%
512.3049	LEGAL ADVERTISEMENT	9,000	7,000	3,500		0	1,000	318	545	1,000	0.00%
512.3051	OFFICE SUPPLIES	3,000	2,500	2,500	2,532	3,376	3,000	2,225	3,814	3,000	0.00%
512.3052	OPERATING SUPPLIES	2,000	2,000	2,000	4,974	6,632	5,000	911	1,562	4,000	-25.00%
512.3054	FEES//DUES/DONATIONS	5,500	4,500	3,000	1,598	2,131	2,500	790	1,354	1,500	-66.67%
	TOTAL EXECUTIVE	389,157	356,785	318,202	184,690	246,253	286,952	151,242	259,272	286,555	-0.14%
513.0000	ADMINISTRATION										
513.1012	SALARIES	128,750	128,750	131,325	98,758	131,677	131,325	84,425	144,729	135,500	3.08%
513.1014	OVERTIME	0	0	0	118	157	0	159	273	0	0.00%
513.1019	SICK	0	0	0		0	0		0	0	0.00%
513.1020	VACATION	0	0	0		0	0		0	0	0.00%
513.1021	SOCIAL SECURITY	9,600	9,600	9,600	6,937	9,249	9,600	6,006	10,296	9,900	3.03%
513.1022	RETIREMENT CONTRIBUTION	8,750	8,750	8,905	8,153	10,871	8,905	6,480	11,109	9,180	3.00%
513.1024	WORKMENS COMPENSATION	6,250	6,250	6,250	5,576	7,435	6,250	5,924	10,155	6,445	3.03%
513.3030	PROFESSIONAL SERVICES	3,000	1,500	500	280	373	500	4,500	7,714	500	0.00%
513.3031	ATTORNEY FEES AND EXPENSE	4,000	3,000	1,000	645	860	1,000	975	1,671	1,000	0.00%
513.3032	AUDIT FEES	5,000	7,500	7,500	17,500	17,500	10,000	11,250	19,286	7,300	-36.99%
513.3033	ENGINEER FEES AND EXPENSE	1,000	500	0		0	0		0	0	0.00%
513.3034	CONTRACT SERVICES	15,000	7,500	2,500	623	831	750	660	1,131	750	0.00%
513.3035	MISCELLANEOUS	500	500	250		0	250		0	250	0.00%
513.3040	TRAVEL AND PER DIEM	2,500	2,500	1,000	61	81	250		0	250	0.00%
513.3041	TELEPHONE SERVICES	2,500	2,500	2,500	1,573	2,097	2,250	1,407	2,412	2,250	0.00%
513.3042	GAS AND OIL	500	500	250	39	52	100	27	46	100	0.00%

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513.3043	UTILITY SERVICES	4,000	3,500	2,500	1,757	2,343	2,250	1,690	2,897	2,250	0.00%
513.3045	INSURANCE	38,992	35,873	37,212	36,624	48,832	37,212	34,918	59,859	37,212	0.00%
513.3046	REPAIRS AND MAINTENANCE	6,000	6,000	4,000	2,002	2,669	2,500	825	1,414	1,500	-66.67%
513.3049	LEGAL ADVERTISEMENT	1,000	500	500	446	595	500		0	500	0.00%
513.3050	ELECTION EXPENSE	0	0	0	151	201	0	156	267	0	0.00%
513.3051	OFFICE SUPPLIES	3,000	3,000	3,000	2,518	3,357	3,000	1,785	3,060	2,500	-20.00%
513.3052	OPERATING SUPPLIES	2,500	2,000	2,000	1,694	2,259	2,000	1,495	2,563	2,000	0.00%
513.3054	FEES/DUES/DONATIONS	9,000	8,000	5,000	1,583	2,111	3,000	1,905	3,266	2,500	-20.00%
513.4900	DISCOUNTS-AD VALOREM TAX	8,000	8,000	7,000		0	5,000		0	4,000	-25.00%
513.4959	TAX COLLECTOR FEE	1,500	1,000	1,000	680	680	750	679	1,164	700	-7.14%
513.4999	RESERVE FOR CONTINGENCIES	25,000	25,000	15,000		0	15,000		0	10,000	-50.00%
	TOTAL ADMINISTRATION	286,342	272,223	248,792	187,718	250,291	242,392	165,266	283,313	236,587	-2.45%
515.0000	COMPREHENSIVE PLANNING										
515.1012	SALARIES	0	0			0			0	0	0.00%
515.1021	SOCIAL SECURITY	0	0			0			0	0	0.00%
515.1022	RETIREMENT CONTRIBUTION	0	0			0			0	0	0.00%
515.1024	WORKMENS COMPENSATION	0	0			0			0	0	0.00%
515.3034	CONTRACT SERVICES	60,000	60,000	60,000	50,881	60,000	60,000	20,938	35,894	60,000	0.00%
	TOTAL COMPREHENSIVE PLANNING	60,000	60,000	60,000	50,881	60,000	60,000	20,938	35,894	60,000	0.00%
519.0000	OTHER GOVERNMENT										
519.1012	SALARIES	97,800	95,025	96,926	58,369	77,825	96,926	50,666	86,856	96,926	0.00%
519.1014	OVERTIME	0	0	0	93	124	0	173	297	0	0.00%
519.1019	SICK	0	0	0		0	0		0	0	0.00%
519.1020	VACATION	0	0	0		0	0		0	0	0.00%
519.1021	SOCIAL SECURITY	8,000	8,000	8,000	4,453	5,937	8,000	3,824	6,555	8,000	0.00%
519.1022	RETIREMENT	7,350	7,350	7,483	5,666	7,555	7,483	4,567	7,829	7,483	0.00%
519.1024	WORKMENS COMP & PROP.CASUALTY	5,250	5,250	5,250		0	5,250		0	5,250	0.00%
519.3030	PROFESSIONAL SERV.	5,000	2,500	2,500		0	1,000		0	1,000	0.00%
519.3031	ATTORNEY FEES AND EXPENSE	5,000	2,500	2,500		0	1,000		0	500	-100.00%
519.3032	AUDIT FEES	5,000	4,000	4,000		0	2,000		0	1,500	-33.33%
519.3033	ENGINEER FEES & EXPENSE	1,000	500	500		0	0		0	0	0.00%
519.3034	CONTRACT SERVICES	1,000	750	750	623	831	750	660	1,131	750	0.00%
519.3035	MISCELLANEOUS	500	500	400		0	200		0	200	0.00%
519.3040	TRAVEL & PER DIEM	500	500	500		0	250		0	100	-150.00%
519.3041	TELEPHONE SERVICES	2,500	2,500	2,500	2,086	2,781	2,250	2,014	3,453	2,250	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
519.3042	GAS AND OIL	500	500	400		0	200		0	200	0.00%
519.3043	UTILITIES	4,000	4,000	3,500	1,757	2,343	2,500	1,690	2,897	2,500	0.00%
519.3045	INSURANCE	42,157	38,785	40,235	25,039	33,385	40,235	19,475	33,386	37,500	-7.29%
519.3046	REPAIR AND MAINTENANCE	4,500	3,500	3,500	1,121	1,495	1,500	659	1,130	1,250	-20.00%
519.3049	LEGAL ADVERTISEMENT	0	0	0		0	0		0	0	0.00%
519.3051	OFFICE SUPPLIES	2,000	2,500	2,500	3,207	4,276	3,000	2,043	3,502	3,000	0.00%
519.3052	OPERATING SUPPLIES	2,500	2,000	2,000	2,106	2,808	2,500	2,267	3,886	2,500	0.00%
519.3054	FEE DUES AND DONATIONS	5,000	5,000	4,000	1,985	2,647	3,750	2,904	4,978	3,000	-25.00%
	TOTAL OTHER GOVERNMENT	199,557	185,660	187,444	106,505	142,007	178,794	90,942	155,901	173,909	-2.81%
520.0000	PUBLIC SAFETY										
521.0000	LAW ENFORCEMENT										
521.3159	PROP. APPRAISER-COLLECT.CHRG	2,551	2,554	2,588	2,593	2,593	2,593	2,585	2,585	2,593	0.00%
521.4440	SHERIFFS CONTRACT	255,000	255,000	255,000	233,750	255,000	230,000	212,500	364,286	230,000	0.00%
521.4450	COPS GRANT	0	0			0	0		0	0	0.00%
521.1012	SALARIES	0	0			0	0		0	0	0.00%
521.1021	SOCIAL SECURITY	0	0			0	0		0	0	0.00%
521.1022	RETIREMENT	0	0			0	0		0	0	0.00%
521.1024	WORKMENS COMP.	0	0			0	0		0	0	0.00%
521.3041	TELEPHONE	0	0			0	0		0	0	0.00%
521.3044	UNIFORMS	0	0			0	0		0	0	0.00%
521.3045	INSURANCE	0	0			0	0		0	0	0.00%
521.3052	TOOLS AND SUPPLIES	0	0			0	0		0	0	0.00%
	TOTAL LAW ENFORCEMENT	257,551	257,554	257,588	236,343	257,593	232,593	215,085	368,717	232,593	0.00%
522.0000	FIRE CONTROL										
522.1012	SALARIES	0									
522.1014	FIRE OVERTIME	0	0	0	145	193	0	159	239	0	0.00%
522.1015	DRILLS	6,000	6,000	6,000		0	6,000		0	6,000	0.00%
522.1016	VOLUNTEER FIRE	169,950	169,950	169,950	107,016	142,688	169,950	100,480	150,720	169,950	0.00%
522.1017	OFFICER PAY	31,043	31,043	31,043		0	31,043		0	31,043	0.00%
522.1019	SICK	0	0	0		0	0		0	0	0.00%
522.1020	VACATION	0	0	0		0	0		0	0	0.00%
522.1021	SOCIAL SECURITY	15,387	15,387	15,387	8,151	10,868	15,387	7,651	11,477	15,387	0.00%
522.1022	RETIREMENT CONTRIBUTION	19,146	19,146	19,490	13,076	17,435	19,490	11,350	17,025	19,490	0.00%
522.1024	WORKMENS COMPENSATION	20,000	20,000	20,000	8,741	11,655	20,000	9,650	14,475	20,000	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
522.3030	PROFESSIONAL SERVICES	8,000	8,000	8,000	3,453	4,604	5,000	13,453	20,180	5,000	0.00%
522.3034	OTHER CONTRACT SERVICES	1,000	3,000	3,000	23,300	31,067	25,997	6,657	9,986	17,031	-52.65%
522.3040	TRAVEL AND PER DIEM	4,000	2,000	2,000	5	7	2,000	55	83	1,000	-100.00%
522.3041	TELEPHONE	12,000	12,000	12,000	3,929	5,239	12,000	3,611	5,417	7,000	-71.43%
522.3042	GASOLINE AND OIL	20,000	20,000	20,000	7,112	9,483	20,000	5,815	8,723	10,000	-100.00%
522.3043	UTILITIES	9,000	9,000	9,000	3,820	5,093	9,000	3,588	5,382	6,000	-50.00%
522.3045	INSURANCE	20,000	18,400	18,400	12,303	16,404	18,400	13,361	20,042	18,400	0.00%
522.3046	REPAIRS AND MAINTENANCE	80,000	80,000	80,000	39,404	52,539	80,000	23,898	35,847	50,000	-60.00%
522.3051	OFFICE SUPPLIES	5,000	5,000	5,000	2,880	3,840	5,000	385	578	4,000	-25.00%
522.3052	TOOLS AND SUPPLIES	30,000	30,000	30,000	26,057	34,743	30,000	17,449	26,174	25,000	-20.00%
522.3054	FEES/DUES/DONATION	30,000	25,000	25,000	2,666	3,555	5,000	8,178	12,267	5,000	0.00%
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,500	2,506	2,506	2,509	3,345	2,509	2,502	3,753	2,509	0.00%
522.7075	DEBT SERVICE-FIRE TRUCK &AIRPACKS	85,669	85,669	85,669	85,669	114,225	85,669	85,668	85,669	85,669	0.00%
522.8300	GRANT EXPENSES/TANKER	0	0	0		0	0		0	63,966	
	TOTAL FIRE CONTROL	568,695	562,101	562,445	350,236	466,981	562,445	313,910	538,131	562,445	0.00%
523.0000	FELDA FIRE										
522.3052	FELDA FIRE DEPT - REIMBURSEMENT			2,000	0	0	0		0		0.00%
	TOTAL FELDA FIRE			2,000	0	0	0	0	0		0.00%
524.0000	PROTECTIVE INSPECTIONS										
524.1012	SALARIES	23,566	23,566	24,037	19,048	25,397	24,037	16,012	27,449	34,583	30.49%
524.1014	OVERTIME	1,000	1,000	1,000	1,955	2,607	1,000	1,519	2,604	1,000	0.00%
524.1019	SICK	0	0	0		0	0		0	0	0.00%
524.1020	VACATION	0	0	0		0	0		0	0	0.00%
524.1021	SOCIAL SECURITY	2,050	2,050	2,050	1,377	1,836	2,050	1,144	1,961	2,950	30.51%
524.1022	RETIREMENT	2,014	2,014	2,050	2,037	2,716	2,050	1,560	2,674	2,950	30.51%
524.1024	WORKMENS COMP & PROP.CASUALTY	1,350	1,350	1,350		0	1,350		0	1,380	2.17%
524.3030	CONTRACT SERVICES	0	0	0		0	0		0	0	0.00%
524.3031	ATTORNEY FEES	5,000	4,000	3,000	150	200	1,000	945	1,620	1,000	0.00%
524.3034	PROFESSIONAL SERVICES	1,000	1,000	1,000	598	797	850	1,213	2,079	850	0.00%
524.3040	TRAVEL & PER DIEM	500	500	500		0	250		0	250	0.00%
524.3041	TELEPHONE	3,500	3,500	3,500	3,111	4,148	3,500	2,433	4,171	3,000	-16.67%
524.3042	GAS AND OIL	3,500	3,500	3,500	2,252	3,003	3,250	1,446	2,479	2,750	-18.18%
524.3043	UTILITIES	1,500	1,000	1,000	789	1,052	1,000	735	1,260	1,000	0.00%
524.3044	UNIFORM RENTAL	500	250	250		0	250		0	250	0.00%
524.3045	INSURANCE	10,490	9,651	10,010	6,352	8,469	10,010	5,613	9,622	10,010	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
524.3046	REPAIR AND MAINTENANCE/DEMO	4,000	3,000	3,000	1,128	1,504	2,000	2,501	4,287	17,000	88.24%
524.3051	OFFICE SUPPLIES	2,000	1,000	1,000	664	885	1,000	382	655	750	-33.33%
524.3052	TOOLS AND SUPPLIES	1,500	1,000	1,000	424	565	750	67	115	500	-50.00%
524.3054	FEES/DUES/DONATION	1,000	1,000	1,000	889	1,185	1,000	1,058	1,814	1,000	0.00%
	TOTAL PROTECTIVE INSPECTIONS	64,470	59,381	59,247	40,774	54,365	55,347	36,628	62,791	81,223	31.86%
530.0000	PHYSICAL ENVIRONMENT										
538.0000	STORM WATER MANAGEMENT										
538.6063	WATER DRAINAGE IMPROVEMENTS	0	0			0	0		0	0	0.00%
	TOTAL STORM WATER MANAGEMENT	0	0			0	0		0	0	0.00%
539.0000	MOSQUITO CONTROL										
539.1012	SALARIES	6,695	6,695	6,829	338	451	6,829	179	307	6,000	-13.82%
539.1014	OVERTIME	0	0	0	107	143	0	40	69	0	0.00%
539.1021	SOCIAL SECURITY	500	500	500	33	44	500	16	27	475	-5.26%
539.1022	RETIREMENT CONTRIBUTION	455	455	463	44	59	463	21	36	425	-8.94%
539.1024	WORKMENS COMP.	650	650	650	1,155	1,540	1,200	1,227	2,103	1,100	-9.09%
539.3045	INSURANCE	2,928	2,693	2,793	5,091	6,788	5,000	5,408	9,271	5,000	0.00%
539.3046	REPAIRS & MAINT.	2,750	2,750	1,500	4	5	743	161	276	500	-48.60%
539.5249	CHEMICALS	6,519	5,000	5,000	1,088	1,451	2,500		0	2,500	0.00%
	TOTAL MOSQUITO CONTROL	20,497	18,743	17,735	7,860	10,480	17,235	7,052	12,089	16,000	-7.72%
540.0000	TRANSPORTATION										
541.0000	ROAD AND STREETS										
541.1012	SALARIES	353,395	315,000	321,300	190,173	253,564	321,300	167,493	287,131	321,300	0.00%
541.1014	OVERTIME	5,000	15,000	15,000	13,111	17,481	15,000	10,634	18,230	15,000	0.00%
541.1019	SICK	0	0	0		0	0		0	0	0.00%
541.1020	VACATION	0	0	0		0	0		0	0	0.00%
541.1021	SOCIAL SECURITY	34,450	32,450	32,450	15,036	20,048	32,450	13,122	22,495	32,450	0.00%
541.1022	RETIREMENT CONTRIBUTION	33,600	31,600	32,170	19,583	26,111	32,170	15,409	26,415	32,170	0.00%
541.1024	WORKMENS COMPENSATION	30,000	29,000	29,000	34,245	45,660	29,000	36,379	62,364	33,000	12.12%
541.1025	UNEMPLOYMENT COMPENSATION					0	0		0	0	0.00%
541.3030	PROFESSIONAL SERV.	20,000	12,500	5,000	0	0	2,500		0	1,500	-66.67%
541.3033	ENGINEER FEES				14,731	19,641			0	0	0.00%
541.3034	OTHER CONTRACT SERVICES	0	0	0	485	647	0	485	831	0	0.00%
541.3035	MISCELLANEOUS	1,500	1,000	500		0	250		0	250	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
541.3041	COMMUNICATION SERVICES	10,000	9,000	6,500	3,807	5,076	5,500	3,499	5,998	5,000	-10.00%
541.3042	GASOLINE AND OIL	60,000	55,000	50,000	29,815	39,753	42,500	19,668	33,717	35,000	-21.43%
541.3043	UTILITY SERVICES	200,000	195,000	195,000	118,021	157,361	185,000	106,354	182,321	185,000	0.00%
541.3044	UNIFORM RENTAL	12,000	12,000	10,000	6,604	8,805	9,500	6,530	11,194	7,500	-26.67%
541.3045	INSURANCE	234,000	215,290	223,300	127,998	170,664	223,300	103,192	176,901	213,000	-4.84%
541.3046	REPAIRS AND MAINTENANCE	120,000	100,000	75,000	31,563	42,084	65,000	28,340	48,583	60,000	-8.33%
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	25,000	25,000	25,000		0	25,000		0	20,000	-25.00%
541.3052	TOOLS AND SUPPLIES	40,000	35,000	15,000	6,997	9,329	10,000	6,515	11,169	7,500	-33.33%
541.3053	SIGNAL MAINTENANCE	2,000	2,000	1,500		0	1,000		0	1,000	0.00%
541.3054	FEES/DUES/DONATIONS	5,000	4,000	500	746	995	500	352	603	400	-25.00%
541.3146	REPAIRS AND MAINTENANCE(NEW CARS)	3,000	2,500	1,000		0	500		0	500	0.00%
541.3152	TOOLS AND SUPPLIES(NEW CARS)	2,000	1,500	500		0	250		0	250	0.00%
	TOTAL ROADS AND STREETS	1,190,945	1,092,840	1,038,720	612,915	817,220	1,000,720	517,972	887,952	970,820	-3.08%
549.0000	OTHER TRANSPORTATION										
549.3045	INSURANCE(INMATES)	1,000	500	500		0	500			500	0.00%
549.3046	REPAIRS AND MAINTENANCE(INMATES)	1,500	750	500	97	129	500	625	1,071	500	0.00%
549.3049	OTHER CHARGES(INMATES)	1,500	750	750		0	500		0	500	0.00%
549.3052	TOOLS AND SUPPLIES(INMATES)	4,500	2,250	2,250	255	340	2,000	261	447	1,000	-100.00%
	TOTAL OTHER TRANSPORTATION	8,500	4,250	4,000	352	469	3,500	886	1,519	2,500	-40.00%
550.0000	CAPITAL EXPENDITURES										
513.6062	BUILDING-CITY HALL	40,000	10,000	10,000	2,249	2,999	10,000	18,195	31,191	10,000	0.00%
513.6064	EQUIPMENT-ADMINISTRATION	55,000	55,000	50,000		0	40,000		0	30,000	-33.33%
515.6063	IMP-OTHER=EC.DEV.COUNCIL	15,000	15,000	25,000		0	0		0	0	0.00%
519.6064	EQUIPMENT-OTHER	10,000	10,000	10,000		0	5,000		0	4,000	-25.00%
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	0		0	0		0	0	0.00%
522.6062	BUILDING-FIRE	0	0	0		0	0		0	0	0.00%
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0	0		0	0		0	0	0.00%
522.6064	EQUIPMENT-FIRE	0	0	0		0	0		0	0	0.00%
522.6164	EQUIPMENT-FIRE	0	0	0		0	0		0	0	0.00%
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	0	0	0		0	0		0	0	0.00%
539.6062	BUILDING-CIVIC CENTER	0	0	0		0	10,000		0	20,000	50.00%
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0		0	0		0	0	0.00%
541.4445	DONATIONS-DAV	2,000	2,000	2,000		0	0		0	0	0.00%
541.6060	STREET PAVING	80,000	80,000	80,000		0	78,977		0	155,319	49.15%
541.6062	BUILDING-WAREHOUSE	4,000	4,000	1,000		0	500		0	500	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
541.6063	IMP.OTHER	50,000	50,000	30,000	41,939	55,919	20,000		0	10,000	-100.00%
541.6064	EQUIPMENT-STREETS	55,675	30,675	80,675	34,851	46,468	80,675	2,000	3,429	80,675	0.00%
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0	0	0		0	0		0	0	0.00%
572.6062	LAND-CULTURE AND RECREATION	15,000	15,000	15,000		0	10,000		0	10,000	0.00%
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP GRA	436,113	436,113	436,113	106,358	141,811	53,050		0	350,000	84.84%
	TOTAL CAPITAL EXPENDITURES	762,788	707,788	739,788	185,397	247,196	308,202	20,195	34,620	670,494	54.03%
560.0000	HUMAN SERVICES										
562.0000	ANIMAL CONTROL										
562.1012	SALARIES	98,468	98,468	100,437	63,031	84,041	100,437	53,561	91,819	103,545	3.00%
562.1014	OVERTIME	0	0	0	11,883	15,844	0	10,258	17,585	0	0.00%
562.1019	SICK	0	0	0		0	0		0	0	0.00%
562.1020	VACATION	0	0	0		0	0		0	0	0.00%
562.1021	SOCIAL SECURITY	7,532	7,532	7,532	5,454	7,272	7,532	4,613	7,908	7,765	3.00%
562.1022	RETIREMENT CONTRIBUTION	8,782	8,782	8,940	7,241	9,655	8,940	5,679	9,735	9,216	2.99%
562.1024	WORKMENS COMPENSATION	5,449	5,449	5,449	5,426	7,235	5,449	5,764	9,881	5,618	3.01%
562.3030	PROFESSIONAL SERVICES	0	0	0	113	151	0		0	0	0.00%
562.3031	ATTORNEY'S FEES	2,500	1,900	1,000		0	1,000		0	500	-100.00%
562.3040	TRAVEL AND PER DIEM	1,500	950	750	657	876	750		0	293	-155.97%
562.3041	COMMUNICATION SERVICES	4,500	4,500	4,500	3,776	5,035	4,500	3,370	5,777	4,500	0.00%
562.3042	GASOLINE AND OIL	9,000	8,500	8,000	4,552	6,069	8,000	2,853	4,891	7,000	-14.29%
562.3043	UTILITIES	3,500	2,500	2,250	1,278	1,704	2,250	1,158	1,985	2,250	0.00%
562.3044	UNIFORM RENTAL	2,000	1,000	250		0	250		0	250	0.00%
562.3045	INSURANCE	30,447	28,011	29,055	24,106	32,141	29,055	20,972	35,952	29,055	0.00%
562.3046	REPAIRS AND MAINTENANCE	8,386	4,500	4,500	3,249	4,332	4,500	1,354	2,321	4,500	0.00%
562.3051	OFFICE SUPPLIES	3,000	1,900	1,598	258	344	1,598	107	183	500	-219.60%
562.3052	TOOLS AND SUPPLIES	5,000	4,500	4,500	4,965	6,620	4,500	3,401	5,830	4,000	-12.50%
562.3054	FEES//DUES/DONATIONS	3,000	2,500	2,231	1,721	2,295	2,231	1,145	1,963	2,000	-11.55%
	TOTAL ANIMAL CONTROL	193,064	180,992	180,992	137,710	183,613	180,992	114,235	195,831	180,992	0.00%
570.0000	CULTURE AND RECREATION										
572.0000	PARKS AND RECREATION										
572.1012	SALARIES	46,350	43,350	44,217	12,866	17,155	44,217	10,713	18,365	44,217	0.00%
572.1014	OVERTIME	0	0	0	1,290	1,720	0	1,236	2,119	0	0.00%
572.1019	SICK	0	0	0		0	0		0	0	0.00%
572.1020	VACATION	0	0	0		0	0		0	0	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
572.1021	SOCIAL SECURITY	3,850	3,850	3,850	1,044	1,392	3,850	881	1,510	3,850	0.00%
572.1022	RETIREMENT CONTRIBUTION	3,650	3,650	3,715	1,392	1,856	3,715	646	1,107	3,715	0.00%
572.1024	WORKMENS COMPENSATION	2,500	2,500	2,500	2,612	3,483	2,500	2,775	4,757	2,500	0.00%
572.3030	PROFESSIONAL SERVICES	12,000	6,000	1,500		0	1,000	19,321	33,122	1,000	0.00%
572.3035	MISCELLANEOUS	0	0	0	1,058	1,411	0		0	0	0.00%
572.3041	COMMUNICATIONS				648	864	500	840	1,440	500	0.00%
572.3042	GASOLINE AND OIL	1,100	750	500	0	0	250		0	250	0.00%
572.3043	UTILITIES	18,000	22,000	22,000	14,520	19,360	21,000	10,904	18,693	21,000	0.00%
572.3044	UNIFORM RENTAL	300	300	0		0	0		0	0	0.00%
572.3045	INSURANCE	17,566	15,566	16,145	3,584	4,779	16,145	3,807	6,526	16,145	0.00%
572.3046	REPAIR AND MAINTENANCE	22,500	15,000	10,000	4,972	6,629	7,250	6,773	11,611	7,250	0.00%
572.3052	TOOLS AND SUPPLIES	7,500	5,000	2,500	1,097	1,463	1,750	1,454	2,493	1,750	0.00%
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	130,000	173,000	173,000	120,000	160,000	173,000	130,000	173,000	173,000	0.00%
572.3159	COLLECT CHRGS-PROP.APPRAISER	750	700	824	617	823	824	608	608	824	0.00%
572.6063	IMP. O/T BLDG.	0	0	0		0	0		0	0	0.00%
572.7075	DEBT SERVICE-LAND-C.H.HSE	0	0	0		0	0	619	1,061	0	0.00%
	TOTAL PARKS AND RECREATION	266,066	291,666	280,751	165,700	220,933	276,001	190,577	326,703	276,001	0.00%
574.0000	SPECIAL EVENTS										
574.1012	SALARIES	3,296	3,296	3,362	11,313	15,084	3,362	1,539	2,638	3,300	-1.88%
574.1014	SPECIAL EVENTS-OVERTIME	0	0	0	2,825	3,767	0	1,045	1,791	0	0.00%
574.1021	SOCIAL SECURITY	245	245	245	1,051	1,401	245	178	305	245	0.00%
574.1022	RETIREMENT CONTRIBUTION	224	224	228	1,406	1,875	228	204	350	228	0.00%
574.1024	WORKMENS COMPENSATION	160	160	160		0	160		0	160	0.00%
574.3045	INSURANCE	5,855	5,386	5,587		0	5,587		0	5,587	0.00%
574.4440	XMAS EXPENSE	10,000	10,000	10,000	9,050	9,050	10,000	8,116	13,913	10,000	0.00%
574.4442	SCF EXPENSE	5,000	5,000	5,000	3,055	3,055	5,000	2,726	4,673	5,000	0.00%
	TOTAL SPECIAL EVENTS	24,780	24,311	24,582	28,700	38,267	24,582	13,808	23,671	24,520	-0.25%
575.0000	CIVIC CENTER										
575.1012	SALARIES	15,450	15,450	15,759	6,574	8,765	15,759	7,373	12,639	15,759	0.00%
575.1014	OVERTIME	1,000	1,000	1,000	764	1,019	1,000	731	1,253	1,000	0.00%
575.1019	SICK	0	0	0		0	0		0	0	0.00%
575.1020	VACATION	0	0	0		0	0		0	0	0.00%
575.1021	SOCIAL SECURITY	1,400	1,400	1,400	539	719	1,400	598	1,025	1,400	0.00%
575.1022	RETIREMENT CONTRIBUTION	1,350	1,350	1,374	759	1,012	1,374	604	1,035	1,374	0.00%
575.1024	WORKMENS COMPENSATION	900	900	900		0	900		0	900	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
341.9000	FEES MISCELLANEOUS	10,000	17,500	17,500	23,599	31,465	17,500	24,769	42,461	20,000	12.50%
343.3100	WATER SALES	1,110,000	1,110,000	1,387,500	925,022	1,233,363	1,404,500	1,168,819	2,003,690	1,755,000	19.97%
343.3200	CONNECTION FEES	5,000	2,500	2,500		0	2,500		0	2,500	0.00%
343.3300	TURN ON FEES	5,000	7,500	7,500	6,993	9,324	7,500	8,020	13,749	7,500	0.00%
343.3400	CAPITAL OUTLAY	20,000	20,000	20,000	99,360	132,480	20,000	3,312	5,678	20,000	0.00%
343.4000	PREPAYMENTS	0	0	0		0	0		0	0	0.00%
343.9001	CASH OVER	0	0	0		0	0		0	0	0.00%
343.9002	WTR/NSF	0	0	0	840	1,120	0	546	936	0	0.00%
361.1000	INTEREST ON INVESTMENTS	10,000	2,500	1,250	1,337	1,783	1,250	2,072	3,552	1,250	0.00%
381.0000	TRANSFER IN -GENERAL FUND	0	0	0		0	0		0	0	0.00%
384.0000	PROCEEDS-FCB	0	0	0		0	0		0	0	0.00%
384.1000	LOAN OR BOND PROCEEDS	15,310,530	20,365,900	10,007,785		0	0		0	0	0.00%
	TOTAL REVENUE	16,470,530	21,525,900	11,444,035	1,057,151	1,409,535	1,453,250	1,207,538	2,070,065	1,806,250	19.54%
		1,160,000				0					
101.1000	CASH CARRY-OVER	250,000	250,000	250,000			250,000		0	250,000	0.00%
390.3990	LESS EAR MARKED FUNDS	175,000	175,000	175,000			175,000		0	175,000	0.00%
	TOTAL REVENUE AND CASH	16,545,530	21,600,900	11,519,035	1,057,151	1,409,535	1,528,250	1,207,538	2,070,065	1,881,250	18.76%
	ESTIMATED EXPENSES										
510.0000	ADMINISTRATION										
512.1012	SALARIES	0	0	0		0	0		0	0	0.00%
512.1014	OVERTIME	0	0	0		0	0		0	0	0.00%
512.1019	SICK	0	0	0		0	0		0	0	0.00%
512.1020	VACATION	0	0	0		0	0		0	0	0.00%
512.1021	SOCIAL SECURITY	0	0	0		0	0		0	0	0.00%
512.1022	RETIREMENT	0	0	0	1,957	2,609	0	1,668	2,859	0	0.00%
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0		0	0	0.00%
513.1012	SALARIES	77,250	77,250	77,250	21,881	29,175	77,250	18,944	32,475	77,250	0.00%
513.1014	OVERTIME	0	0	0		0	0		0	0	0.00%
513.1019	SICK	0	0	0		0	0		0	0	0.00%
513.1020	VACATION	0	0	0		0	0		0	0	0.00%
513.1021	SOCIAL SECURITY	5,750	5,750	5,750	1,660	2,213	5,750	1,437	2,463	5,750	0.00%
513.1022	RETIREMENT CONTRIBUTION	5,250	5,250	5,344	313	417	5,344		0	5,344	0.00%
513.1024	WORKMENS COMPENSATION	3,750	3,750	3,750	1,624	2,165	3,750	1,726	2,959	3,750	0.00%
513.3030	PROFESSIONAL SERVICES	0	0	0	19,000	25,333	0	10,500	18,000	0	0.00%
513.3031	ATTORNEY FEES & EXPENSE	25,000	25,000	20,000		0	15,000	240	411	10,000	-50.00%
513.3032	AUDIT FEES	12,000	12,000	12,000	10,500	10,500	12,000	6,750	11,571	12,000	0.00%
513.3033	ENGINEER FEES & EXPENSE	50,000	50,000	45,303	1,844	2,459	45,303	6,350	10,886	40,000	-13.26%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
513.3035	MISCELLANEOUS	2,000	2,000	2,000		0	2,000		0	2,000	0.00%
513.3040	TRAVEL & PER DIEM	1,000	1,000	1,000	260	347	1,000	115	197	1,000	0.00%
513.3041	TELEPHONE SERVICES	5,000	5,000	5,000	4,312	5,749	5,000	5,153	8,834	5,000	0.00%
513.3042	GASOLINE AND OIL	5,000	5,000	5,000		0	5,000		0	5,000	0.00%
513.3045	INSURANCE	11,710	11,710	12,147	4,247	5,663	12,147	4,767	8,172	12,147	0.00%
513.3051	OFFICE SUPPLIES	3,000	3,000	3,000	2,264	3,019	3,000	1,415	2,426	3,000	0.00%
513.3054	FEES/DUES/DONATIONS	10,000	10,000	10,000	1,398	1,864	10,000	3,791	6,499	10,000	0.00%
513.3146	REPAIRS & MAINTENANCE	2,000	2,000	2,000		0	2,000		0	2,000	0.00%
513.4999	RESERVE FOR CONTINGENCIES	10,000	10,000	143,368		0	143,368		0	143,368	0.00%
	TOTAL ADMINISTRATION	228,710	228,710	352,912	71,260	95,013	347,912	62,856	107,753	337,609	-3.05%
519.1012	SALARIES	0	0	0	25,741	34,321	0	21,893	37,531	0	0.00%
519.1014	OVERTIME	0	0	0	56	75	0	94	161	0	0.00%
519.1019	SICK	0	0	0		0	0		0	0	0.00%
519.1020	VACATION	0	0	0		0	0		0	0	0.00%
519.1021	SOCIAL SECURITY	0	0	0	1,961	2,615	0	1,641	2,813	0	0.00%
519.1022	RETIREMENT	0	0	0	2,588	3,451	0	1,945	3,334	0	0.00%
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0		0	0	0.00%
519.3030	PROFESSIONAL SERVICES	0	0	0		0	0		0	0	0.00%
519.3031	ATTORNEY FEES & EXPENSE	0	0	0		0	0		0	0	0.00%
519.3032	AUDIT FEES	0	0	0		0	0		0	0	0.00%
519.3040	TRAVEL & PER DIEM	0	0	0		0	0		0	0	0.00%
519.3041	TELEPHONE	0	0	0		0	0		0	0	0.00%
519.3043	UTILITIES SERV.	0	0	0		0	0		0	0	0.00%
519.3045	INSURANCE	0	0	0		0	0		0	0	0.00%
519.3051	OFFICE SUPPLIES	0	0	0		0	0		0	0	0.00%
519.3052	TOOL AND SUPPLIES	0	0	0		0	0		0	0	0.00%
519.3054	FEE DUES AND DONATIONS	0	0	0		0	0		0	0	0.00%
519.3146	REPAIR AND MAINTENANCE	0	0	0		0	0		0	0	0.00%
519.9951	OFFICE SUPPLIES-UB POSTAGE			0	3,522	4,696	0	2,727	4,675	0	0.00%
	TOTAL OTHER GOVERNMENT	0	0	0	33,868	45,157	0	28,300	48,514	0	0.00%
535.0000	TREATMENT PLANT										
533.1012	SALARIES	125,660	125,660	128,173	81,829	109,105	128,173	72,621	124,493	132,120	2.99%
533.1014	OVERTIME	15,450	15,450	15,450	19,714	26,285	15,450	18,453	31,634	15,925	2.98%
533.1019	SICK	0	0	0		0	0		0	0	0.00%
533.1020	VACATION	0	0	0		0	0		0	0	0.00%
533.1021	SOCIAL SECURITY	11,500	11,500	11,500	7,169	9,559	11,500	6,245	10,706	11,850	2.95%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
533.1022	RETIREMENT CONTRIBUTION	10,890	10,890	11,086	9,816	13,088	11,086	8,114	13,910	11,425	2.97%
533.1024	WORKMENS COMPENSATION	7,500	7,500	7,500	1,842	2,456	7,500	1,957	3,355	7,730	2.98%
533.3031	ATTORNEY FEES & EXPENSE	3,000	3,000	3,000		0	2,500		0	2,500	0.00%
533.3034	OTHER CONTRACT SERVICES	10,000	10,000	10,000	113	151	5,000	150	257	2,500	-100.00%
533.3042	GASOLINE AND OIL	35,000	35,000	35,000	11,126	14,835	35,000	7,267	12,458	30,000	-16.67%
533.3043	UTILITIES	70,000	70,000	70,000	59,028	78,704	75,000	80,401	137,830	85,000	11.76%
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	879	1,172	2,000	633	1,085	2,000	0.00%
533.3045	INSURANCE	58,553	58,553	60,740	49,393	65,857	60,740	47,710	81,789	60,740	0.00%
533.3052	TOOLS AND SUPPLIES	30,000	20,000	20,000	17,248	22,997	20,000	10,697	18,338	15,000	-33.33%
533.3146	REPAIRS & MAINTENANCE	70,000	35,000	35,000	33,416	44,555	35,000	31,513	54,022	35,000	0.00%
533.5000	PURCHASED WATER	0	0	0		0	0		0	0	0.00%
533.5249	CHEMICALS	75,000	120,000	150,000	151,799	202,399	175,000	31,443	53,902	100,000	-75.00%
533.5250	TESTS	10,000	10,000	10,000	5,755	7,673	10,000	22,578	38,705	25,000	60.00%
	TOTAL TREATMENT PLANT	534,553	534,553	569,449	449,127	598,836	593,949	339,782	582,483	536,790	-10.65%
536.0000	DISTRIBUTION SYSTEM										
533.1012	SALARIES	93,730	93,730	95,605	67,119	89,492	95,605	55,971	95,950	98,550	2.99%
533.1014	OVERTIME	8,240	8,240	8,240	6,677	8,903	8,240	5,506	9,439	8,495	3.00%
533.1019	SICK	0	0	0		0	0		0	0	0.00%
533.1020	VACATION	0	0	0		0	0		0	0	0.00%
533.1021	SOCIAL SECURITY	8,200	8,200	8,200	5,575	7,433	8,200	4,618	7,917	8,455	3.02%
533.1022	RETIREMENT CONTRIBUTION	7,730	7,730	7,869	7,159	9,545	7,869	5,343	9,159	8,115	3.03%
533.1024	WORKMENS COMP & PROP.CASUALTY	5,350	5,350	5,350	1,758	2,344	5,350	1,868	3,202	5,515	2.99%
533.3042	GASOLINE AND OIL	1,000	1,000	1,000		0	1,000		0	1,000	0.00%
533.3044	UNIFORM RENTAL	3,000	3,000	3,000		0	1,500		0	1,500	0.00%
533.3045	INSURANCE	11,711	11,711	12,148	2,060	2,747	12,148	2,188	3,751	12,148	0.00%
533.3052	TOOLS AND SUPPLIES	5,000	5,000	5,000	548	731	4,000	1,616	2,770	3,000	-33.33%
533.3146	REPAIRS AND MAINTENANCE	60,000	60,000	60,000	24,289	32,385	60,000	18,523	31,754	50,000	-20.00%
	TOTAL DISTRIBUTION SYSTEM	203,961	203,961	206,412	115,185	153,580	203,912	95,633	163,942	196,778	-3.63%
537.0000	NEW SERVICES										
533.1012	SALARIES	15,450	15,450	15,759	1,433	1,911	15,759	1,251	2,145	15,759	0.00%
533.1014	NEW SERVICES-OVERTIME	0	0	0	302	403	0	260	446	0	0.00%
533.1019	SICK	0	0	0		0	0		0	0	0.00%
533.1020	VACATION	0	0	0		0	0		0	0	0.00%
533.1021	SOCIAL SECURITY	1,150	1,150	1,150	123	164	1,150	107	183	1,150	0.00%
533.1022	RETIREMENT CONTRIBUTION	1,050	1,050	1,068	168	224	1,068	133	228	1,068	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
533.3146	REPAIRS AND MAINTENANCE	0	0	0		0	0		0	0	0.00%
533.5249	MATERIALS	30,000	30,000	30,000		0	30,000		0	30,000	0.00%
	TOTAL NEW SERVICES	47,650	47,650	47,977	2,026	2,701	47,977	1,751	3,002	47,977	0.00%
538.0000	DEBT SERVICE										
207.0000	DUE TO GENERAL FUND	150,000	150,000	150,000	150,000		150,000		0	150,000	0.00%
533.7272	BOND PRINCIPAL/INTEREST EXPENSE									427,596	
	TOTAL DEBT SERVICE	150,000	150,000	150,000	150,000		150,000	0	0	577,596	74.03%
550.0000	CAPITAL EXPENDITURES										
533.1012	SALARIES	0	0	0		0	0		0	0	0.00%
533.1014	OVERTIME	0	0	0		0	0		0	0	0.00%
533.1019	SICK	0	0	0		0	0		0	0	0.00%
533.1020	VACATION	0	0	0		0	0		0	0	0.00%
533.1021	SOCIAL SECURITY	0	0	0		0	0		0	0	0.00%
533.1022	RETIREMENT CONTRIBUTION	0	0	0		0	0		0	0	0.00%
533.3033	ENGINEER FEES & NEW PLANT COSTS	15,196,156	20,251,526	10,007,785	4,926,275	6,568,367	0	22,590	38,726	0	0.00%
533.6063	IMPROVE OTHER THAN BLDG.	50,000	50,000	50,000	2,249	2,999	50,000	11,851	20,316	50,000	0.00%
533.6064	EQUIPMENT/RADIO READ METERS	50,000	50,000	50,000		0	50,000		0	50,000	0.00%
	TOTAL CAPITAL EXPENDITURES	15,296,156	20,351,526	10,107,785	4,928,524	6,571,365	100,000	34,441	59,042	100,000	0.00%
	TOTAL EXPENDITURES	16,461,030	21,516,400	11,434,535	5,749,990	7,666,653	1,443,750	562,763	964,737	1,796,750	19.65%
580.0000	CASH CARRY-OVER										
581.8300	CASH CARRY-OVER(FORWARD)	259,500	259,500	259,500		0	259,500		0	259,500	0.00%
591.9094	LESS EARMARKED FUNDS	175,000	175,000	175,000		0	175,000		0	175,000	0.00%
	TOTAL EXPENDITURES AND CASH RESER	16,545,530	21,600,900	11,519,035	5,749,990	7,666,653	1,528,250	562,763	964,737	1,881,250	18.76%
		1,235,000	1,514,233	1,511,250							
	SEWER FUND-042										
	ESTIMATED REVENUES										
341.9000	FEES MISCELLANEOUS	5,000	2,500	2,500		0	2,500		0	2,500	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
343.3400	CAPITAL OUTLAY	25,000	22,500	1,835,000	87,000	116,000	1,718,424	11,600	19,886	1,718,424	0.00%
343.5100	SEWER USER FEES	700,000	700,000	700,000	439,810	586,413	700,000	453,446	777,336	736,500	4.96%
343.5200	SEWER DUMPING FEES			0	22,130	29,507	20,000	24,574	42,127	25,000	20.00%
343.5500	SEWER CONNECTION FEES	5,000	2,500	2,500		0	2,500	957	1,641	2,500	0.00%
343.5600	GREENTREE/WASTE WATER FEES			31,274	30,454	40,605	31,274	47,220	80,949	31,274	0.00%
361.1000	INTEREST ON INVESTMENTS	5,000	2,500	2,000	1,255	1,673	2,000	956	1,639	2,000	0.00%
363.1000	SPECIAL ASSESSMENTS-SEWER HOOKUP	10,000	10,000	10,000		0	10,000		0	10,000	0.00%
381.0000	TRANSFER IN-GENERAL FUND	400,000	400,000	400,000		0	400,000		0	400,000	0.00%
381.1000	TRANSFER IN-STREET PAVING	0	0	0		0	0		0	0	0.00%
384.1000	STATE APPROPRIATION & RUS GRANT	0	0	0		0	0		0	0	0.00%
384.2000	LOAN PROCEEDS-FIRST BANK		0	0		0	0		0	0	0.00%
399.9006	SEWER HOOKUP INTEREST			0	860	1,147	0		0	0	0.00%
399.9007	SEWER HOOKUP PRINCIPAL			0	3,434	4,579	0		0	0	0.00%
399.9008	BOND RESERVE TRANSFER			0	140,408	187,211	0		0	0	0.00%
	TOTAL REVENUE	1,150,000	1,140,000	2,983,274	725,351	967,135	2,886,698	538,753	923,577	2,928,198	1.42%
101.1000	CASH FORWARD	100,000	100,000	100,000		0	100,000		0	100,000	0.00%
390.3990	LESS EARMARKED FUNDS	50,000	50,000	50,000		0	50,000		0	50,000	0.00%
	TOTAL REVENUE AND CASH	1,200,000	1,190,000	3,033,274	725,351	967,135	2,936,698	538,753	923,577	2,978,198	1.39%
	SEWER FUND-042										
	ESTIMATED EXPENSES										
510.0000	ADMINISTRATION										
512.1022	RETIREMENT CONTRIBUTION	0	0	0	840	1,120	0	773	1,325	0	0.00%
513.1012	SALARIES	25,750	25,750	26,265	10,140	13,520	26,265	8,779	15,050	26,265	0.00%
513.1014	OVERTIME	0	0	0		0	0		0	0	0.00%
513.1019	SICK	0	0	0		0	0		0	0	0.00%
513.1020	VACATION	0	0	0		0	0		0	0	0.00%
513.1021	SOCIAL SECURITY	1,950	1,950	1,950	769	1,025	1,950	666	1,142	1,950	0.00%
513.1022	RETIREMENT CONTRIBUTION	1,750	1,750	1,781		0	1,781		0	1,781	0.00%
513.1024	WORKMENS COMPENSATION	2,000	2,000	2,000	1,775	2,367	2,000	1,886	3,233	2,000	0.00%
513.3031	ATTORNEY FEES AND EXPENSE	1,000	500	500		0	500		0	500	0.00%
513.3032	AUDIT FEES	7,000	7,000	7,000	7,000	7,000	7,000	4,500	7,714	7,000	0.00%
513.3041	TELEPHONE SERVICES	2,000	2,000	2,000	1,363	1,817	2,000	1,247	2,138	2,000	0.00%
513.3042	GASOLINE AND OIL	1,000	500	500		0	500		0	500	0.00%
513.3045	INSURANCE	5,504	4,504	4,672	3,075	4,100	4,672	3,522	6,038	4,672	0.00%
513.3051	OFFICE SUPPLIES	1,000	500	500	371	495	500	550	943	500	0.00%
513.3054	FEES/DUES/DONATIONS	4,000	4,000	4,000	11,201	14,935	4,000	14,825	25,414	10,000	60.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
513.4999	RESERVE FOR CONTINGENCIES	5,000	4,500	8,916		0	8,916		0	8,916	0.00%
	TOTAL ADMINISTRATION	57,954	54,954	60,084	35,694	47,592	60,084	35,975	61,671	66,084	9.08%
	OTHER GOVERNMENT										
519.1012	SALARIES				5,720	7,627		4,865	8,340		0.00%
519.1014	OVERTIME	0	0		13	17		21	36		0.00%
519.1019	SICK	0	0			0			0		0.00%
519.1020	VACATION	0	0			0			0		0.00%
519.1021	SOCIAL SECURITY				436	581		365	626		0.00%
519.1022	RETIREMENT	0	0		479	639		432	741		0.00%
519.3030	PROFESSIONAL SERVICES	0	0			0			0		0.00%
519.3032	AUDIT FEES	2,500	1,500	1,500		0	1,500		0	1,500	0.00%
519.3041	TELEPHONE	1,000	500	500		0	500		0	500	0.00%
519.3043	UTILITIES SERV.	500	500	500		0	500		0	500	0.00%
519.3045	INSURANCE	2,484	1,484	1,539		0	1,539		0	1,539	0.00%
519.3051	OFFICE SUPPLIES	500	500	500		0	500		0	500	0.00%
519.3052	TOOLS AND SUPPLIES	0	0	0		0	0		0	0	0.00%
519.3054	FEE DUES AND DONATIONS	1,000	500	500		0	500		0	500	0.00%
519.9951	OFFICE SUPPLIES-UB POSTAGE				3,522	4,696	3,522	2,727	4,675	3,522	0.00%
	TOTAL OTHER GOVERNMENT	7,984	4,984	5,039	10,170	13,560	8,561	8,410	14,417	8,561	0.00%
	ESTIMATED EXPENSES										
525.0000	SEWAGE COLLECTION										
535.1012	SALARIES	19,570	19,570	19,961	14,156	18,875	19,961	13,126	22,502	20,575	2.98%
535.1014	OVERTIME	3,090	3,090	3,090	1,984	2,645	3,090	1,867	3,201	3,185	2.98%
535.1019	SICK	0	0	0		0	0		0	0	0.00%
535.1020	VACATION	0	0	0		0	0		0	0	0.00%
535.1021	SOCIAL SECURITY	1,950	1,950	1,950	1,192	1,589	1,950	1,093	1,874	2,010	2.99%
535.1022	RETIREMENT CONTRIBUTION	1,840	1,840	1,873	1,566	2,088	1,873	1,080	1,851	1,930	2.95%
535.1024	WORKMENS COMPENSATION	1,250	1,250	1,250	218	291	1,250	231	396	1,288	2.95%
535.3033	ENGINEER FEES & EXPENSE	10,000	6,000	3,598		0	3,500		0	2,500	-40.00%
535.3043	UTILITIES/LIFT STATION	25,000	25,000	25,000	7,453	9,937	25,000	7,057	12,098	20,000	-25.00%
535.3045	INSURANCE	3,165	3,165	3,165	419	559	3,165	445	763	3,165	0.00%
535.3052	TOOLS AND SUPPLIES	4,000	4,000	4,000	2,418	3,224	4,000	2,154	3,693	4,000	0.00%
535.3146	REPAIRS AND MAINTENANCE	40,000	40,000	40,000	17,297	23,063	40,000	33,494	57,418	40,000	0.00%
	TOTAL SEWAGE COLLECTION	109,865	105,865	103,887	46,703	62,271	103,789	60,547	103,795	98,653	-5.21%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
526.0000	GREENTREE										
535.1012	SALARIES			4,216	1,616	2,155	4,216	1,837	3,149	4,216	0.00%
535.1014	OVERTIME			801	259	345	801	528	905	801	0.00%
535.1019	SICK					0	0		0	0	0.00%
535.1020	VACATION					0	0		0	0	0.00%
535.1021	SOCIAL SECURITY			360	135	180	360	152	261	360	0.00%
535.1022	RETIREMENT CONTRIBUTION			457	180	240	457	202	346	457	0.00%
535.1024	WORKMENS COMPENSATION					0	0		0	0	0.00%
535.3000	GREENTREE OPERATING EXPENDITURES					0	0		0	0	0.00%
535.3146	REPAIRS AND MAINTENANCE			6,177	16,741	22,321	6,177	8,627	14,789	7,000	11.76%
535.5249	CHEMICALS/MATERIALS			2,732	5,223	6,964	2,732	2,024	3,470	2,800	2.43%
535.5250	TESTS			765	1,361	1,815	765	957	1,641	1,000	23.50%
	TOTAL GREENTREE	0	0	15,508	25,515	34,020	15,508	14,327	24,561	16,634	6.77%
535.0000	TREATMENT PLANT										
533.1012	SALARIES	54,796	74,796	76,292	36,422	48,563	76,292	38,014	65,167	76,292	0.00%
533.1014	OVERTIME	7,210	7,210	7,210	6,939	9,252	7,210	7,149	12,255	7,210	0.00%
533.1019	SICK	0	0	0	0	0	0		0	0	0.00%
533.1020	VACATION	0	0	0	0	0	0		0	0	0.00%
533.1021	SOCIAL SECURITY	5,200	5,200	5,200	2,871	3,828	5,200	3,012	5,163	5,200	0.00%
533.1022	RETIREMENT CONTRIBUTION	3,994	3,994	4,066	4,199	5,599	4,066	3,598	6,168	4,066	0.00%
533.1024	WORKMENS COMPENSATION	3,400	3,400	3,400	3,215	4,287	3,400	3,416	5,856	3,400	0.00%
533.1025	UNEMPLOYMENT COMPENSATION			0		0	0		0	0	0.00%
533.3033	ENGINEERING FEES & EXPENSE	8,000	8,000	8,000		0	4,000		0	2,000	-100.00%
533.3034	OTHER CONTRACT SERVICES	4,000	4,000	4,000	113	151	2,000	150	257	2,000	0.00%
533.3042	GASOLINE AND OIL	7,500	7,500	7,500	2,363	3,151	5,500	1,677	2,875	5,500	0.00%
533.3043	UTILITIES	94,000	74,000	74,000	67,998	90,664	82,000	45,490	77,983	82,000	0.00%
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	272	363	2,000	245	420	2,000	0.00%
533.3045	INSURANCE	52,697	32,697	32,697	19,257	25,676	32,697	14,938	25,608	32,697	0.00%
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000	15,000		0	15,000		0	15,000	0.00%
533.3052	TOOLS AND SUPPLIES	15,000	15,000	15,000	5,194	6,925	15,000	2,244	3,847	15,000	0.00%
533.3146	REPAIRS AND MAINTENANCE	80,000	150,000	150,000	60,379	80,505	150,000	42,299	72,513	125,000	-20.00%
533.5249	CHEMICALS	20,000	40,000	40,000	9,877	13,169	40,000	6,398	10,968	40,000	0.00%
533.5250	TESTS	12,000	12,000	12,000	8,393	11,191	12,000	11,815	20,254	15,000	20.00%
	TOTAL TREATMENT PLANT	384,797	454,797	482,364	276,647	368,863	482,364	206,734	354,401	460,616	-4.72%
550.0000	CAPITAL EXPENDITURES			0		0	0		0	0	0.00%

CITY OF LABELLE
2015-2016 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECTI	2015-2016	CHANGE
					9 MONTHS			8 MONTHS			
533.6100	SEWER HOOK-UPS	10,000	10,000	10,000		0	10,000		0	10,000	0.00%
533.6063	IMP.OTHER THAN BLDG.	0	0	1,812,500	62,122	82,829	1,712,500	122,683	210,314	1,774,884	3.51%
533.6064	EQUIPMENT	90,000	20,000	20,000	10,340	13,787	20,000	13,750	23,571	20,000	0.00%
	TOTAL CAPITAL EXPENDITURES	100,000	30,000	1,842,500	72,462	96,616	1,742,500	136,433	233,885	1,804,884	3.46%
	TRANSFER OUT -GENERAL FUND										
539.0001	TRANSFER OUT-GENERAL FUND	0	0			0	0		0	0	0.00%
	TRANSFER OUT -GENERAL FUND	0	0			0	0		0	0	0.00%
538.0000	DEBT SERVICE										
207.0030	DUE TO GENERAL FUND	300,000	300,000	300,000			300,000		0	300,000	0.00%
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000	212,000	212,000			212,000		0	212,000	0.00%
533.7073	OTHER DEBT SERVICE COSTS	0	0	0							0.00%
	TOTAL DEBT SERVICE	512,000	512,000	512,000			512,000		0	512,000	0.00%
	TOTAL EXPENDITURES	1,172,600	1,162,600	3,005,874	441,676	588,901	2,909,298	448,099	768,170	2,950,798	1.41%
580.0000	CASH FORWARD										
581.8300	CASH CARRY OVER	77,400	77,400	77,400			77,400		0	77,400	0.00%
591.9094	LESS EARMARKED FUNDS	50,000	50,000	50,000			50,000		0	50,000	0.00%
	TOTAL EXPENDITURES/CASH RESERVES	1,200,000	1,190,000	3,033,274	441,676	588,901	2,936,698	448,099	768,170	2,978,198	1.39%
	SANITATION FUND-043										
	ESTIMATED REVENUE										
343.4341	REFUSE COLLECTION	842,500	800,000	800,000	504,213	672,284	800,000	557,377	955,503	800,000	0.00%
361.1000	INTEREST ON INVESTMENTS	2,000	1,000	500	120	160	500	158	271	500	0.00%
	TOTAL REVENUE	844,500	801,000	800,500	504,333	672,444	800,500	557,535	955,774	800,500	0.00%
101.1000	CASH CARRY-OVER	50,000	50,000	50,000		0	50,000		0	50,000	0.00%
	TOTAL REVENUE AND CASH	894,500	851,000	850,500	504,333	672,444	850,500	557,535	955,774	850,500	0.00%

CITY OF LABELLE
2015-2016 BUDGET

	3.0000	3.1046	3.1046			3.1046			3.6046	16.11%
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	%
	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	CHANGE
				9 MONTHS			8 MONTHS			
ESTIMATED EXPENSES										
550.0000 SANITATION										
533.6063 IMP. OTHER THAN BUILDING				2,249	2,999		2,336	4,005		0.00%
TOTAL				2,249	2,999		2,336	4,005		0.00%
555.0000 SANITATION										
534.3051 OFFICE SUPPLIES	7,500	7,500	7,500		0	7,500		0	7,500	0.00%
534.3134 GARBAGE FEES	800,000	780,000	780,000	472,093	629,457	780,000	376,404	645,264	780,000	0.00%
TOTAL SANITATION EXPENSES	807,500	787,500	787,500	472,093	629,457	787,500	376,404	645,264	787,500	0.00%
539.0000 GENERAL FUND-CITY PORTION										
534.9091 GENERAL FUND-CITY PORTION	37,000	37,000	37,000	0	0	37,000		0	37,000	0.00%
TOTAL GENERAL FUND-CITY PORTION	37,000	37,000	37,000		0	37,000		0	37,000	0.00%
TOTAL EXPENDITURES	844,500	824,500	824,500	472,093	629,457	824,500	376,404	645,264	824,500	0.00%
581.8300 CASH FORWARD(RESERVE)	50,000	26,500	26,000		0	26,000		0	26,000	0.00%
TOTAL EXPENDITURES AND RESERVES	894,500	851,000	850,500	472,093	629,457	850,500	376,404	645,264	850,500	0.00%