

CITY OF LABELLE
2016-2017 BUDGET

	3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017
				9 MONTHS			8 MONTHS			6 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	509,480	636,633	645,540
311.1100 PENALTIES/INT.ON AD VAL.TAX	5,000	1,500	1,500	876	1,500	1,500	863	1,500	1,500	256	1,500	1,500
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		2,500	2,500
311.4000 SPECIAL DISTRICTS;POLICE	265,139	263,949	270,125	231,674	270,125	280,816	244,665	280,816	281,786	218,555	281,786	281,359
311.5000 SPECIAL DISTRICTS;RECREATION	175,550	176,600	182,700	157,460	182,700	184,850	156,386	184,850	176,750	138,670	176,750	176,750
311.6000 SPECIAL DISTRICTS; FIRE	184,431	183,826	186,482	159,913	186,482	188,150	162,428	188,150	186,424	144,681	186,424	186,094
311.7000 SPECIAL DISTRICTS;LIGHTING	138,180	136,499	135,976	115,940	135,976	135,829	117,816	135,829	135,958	102,588	135,958	135,924
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	1,114,230	1,421,551	1,429,667
312.4100 LOCAL OPTION GAS TAX	42,041	42,041	40,803	149,148	149,148	38,674	132,197	38,674	40,769	78,090	134,900	75,000
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	125,082	269,030	207,317
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	203,172	403,930	282,317
314.1000 UTILITY TAXES; ELECTRIC	160,000	160,000	160,000	310,144	310,144	160,000	217,768	160,000	160,000	66,005	160,000	160,000
UTILITY TAXES	160,000	160,000	160,000	310,144	310,144	160,000	217,768	160,000	160,000	66,005	160,000	160,000
321.0000 OCCUPATIONAL LICENSES	20,000	20,000	20,000	8,600	20,000	20,000	10,826	20,000	20,000	10,559	20,000	20,000
322.0000 BUILDING PERMITS	32,200	32,200	32,200	53,976	53,976	32,200	82,487	32,200	32,200	36,798	49,557	40,000
LICENSES AND PERMITS	52,200	52,200	52,200	62,576	73,976	52,200	93,313	52,200	52,200	47,357	69,557	60,000
323.1000 FRANCHISE TAXES; ELECTRIC	310,000	300,000	250,000			250,000	67,336	250,000	250,000	82,428	250,000	250,000
323.1050 FRANCHISE FEES - WSI	0	2,500	5,000	5,560	5,560	5,500	1,961	5,500	5,500	478	5,500	5,500
323.2000 COMMUNICATIONS SERVICES TAX	170,056	158,811	147,011	88,491	147,011	147,011	70,210	147,011	121,133	41,297	121,133	125,493
323.4000 GAS/PROPANE TAX	13,000	20,500	25,000	20,824	25,000	25,000	14,722	25,000	25,000	9,719	25,000	25,000
323.5000 FRANCHISE TAXES; CABLEVISION		0	0	996	996	500	3,605	500	500	2,215	3,485	1,500
FRANCHISE TAXES	493,056	481,811	427,011	115,871	178,567	428,011	157,834	428,011	402,133	136,137	405,118	407,493
334.1600 FLA.DOT AGREEMENT	23,603	24,311	23,602	23,602	23,602	30,309		30,309	31,219	30,309	31,219	31,219
334.1000 DIV. OF FOREST.-VOL.FIRE ASSISTAN	0	0	0			0						
334.1800 DEO FARM TOUR GRANT	0	0	0				17,000					20,000
334.7000 FRDAP RECREATION- FBIP GRANTS	436,113	436,113	436,113	392,398	392,398	160,000			350,000		350,000	50,000
334.8000 FEMA GRANT-FIRE	0	0										
GRANTS	459,716	460,424	459,715	416,000	416,000	190,309	17,000	30,309	381,219	30,309	381,219	101,219
335.1210 MUNICIPAL REVENUE SHARING	101,630	105,125	111,645	51,455	111,645	119,011	48,791	119,011	129,659	31,051	129,659	142,290
335.1220 STATE GAS TAX 8th CENT				19,039			16,805			10,273	17,978	
335.1400 MOBILE HOME LICENSES	7,000	7,000	7,000	6,285	7,000	7,000	5,770	7,000	7,000	3,372	7,000	7,000

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		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
335.1500	BEVERAGE LICENSES	3,000	3,000	3,000	3,537	3,537	3,500	14	3,500	3,500		3,500	3,500
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	58,759	175,473	216,922
337.3000	SFWM-WELLS/DOT BRYAN AVE	0	0	300,000			0			75,319		75,319	
	INTERGOVERNMENTAL	262,272	265,767	572,860	191,407	273,397	308,545	172,352	308,545	390,951	103,455	408,929	369,712
341.9000	FEE MISCELLANEOUS	1,000	1,000	2,000	13,514	13,514	10,000	14,978	10,000	10,000	5,005	10,000	10,000
341.9001	PAY-PHONE COMMISSIONS	0	0	0									
341.9002	FUEL TAX REFUND	400	400	400	546	546	400	334	400	400		400	400
341.9003	REZONING & VARIANCE FEES		250	250			250		250	250		250	250
	MISCELLANEOUS REVENUE	1,400	1,650	2,650	14,060	14,060	10,650	15,312	10,650	10,650	5,005	10,650	10,650
342.2000	COUNTY PORTION OF FIRES	317,835	317,835	319,424	209,213	319,424	319,424	176,487	319,424	319,424	158,918	319,424	319,424
	COUNTY PORTION OF FIRES	317,835	317,835	319,424	209,213	319,424	319,424	176,487	319,424	319,424	158,918	319,424	319,424
346.4000	ANIMAL CONTROL-COUNTY	96,532	90,496	90,496	65,919	90,496	90,496	71,979	90,496	90,496	48,568	90,496	90,496
346.4001	ADOPTION/SPAY NEUTER FUND	500	500	1,000	1,575	1,575	1,500	1,795	1,500	1,500	1,105	1,500	1,500
	ANIMAL CONTROL-COUNTY	97,032	90,996	91,496	67,494	92,071	91,996	73,774	91,996	91,996	49,673	91,996	91,996
347.5300	RENT-CIVIC CENTER	20,000	22,500	30,000	21,289	30,000	30,000	15,756	30,000	30,000	16,058	30,000	30,000
347.5301	CIVIC CENTER DEPOSITS				11,225	11,225		15,825			17,178		
347.5302	HENDRY HOUSE DEPOSITS				1,400	1,400		5,400			4,800		
347.5303	BARRON PARK DEPOSITS				300	300		600			600		
	RENT-CIVIC CENTER	20,000	22,500	30,000	34,214	42,925	30,000	37,581	30,000	30,000	38,636	30,000	30,000
351.1000	FINES AND FORFEITURES	20,000	15,000	15,000	12,715	15,000	15,000	8,647	15,000	15,000	9,618	15,000	15,000
351.1100	FINES AND FORFEITURES - OTHER				1,205	1,205		3,124			73		
	FINES AND FORFEITURES	20,000	15,000	15,000	13,920	16,205	15,000	11,771	15,000	15,000	9,691	15,000	15,000
361.1000	INTEREST ON INVESTMENTS	10,000	5,000	2,500	1,444	2,500	2,500	1,260	2,500	2,500	1,051	2,500	2,500
	INTEREST ON INVESTMENTS	10,000	5,000	2,500	1,444	2,500	2,500	1,260	2,500	2,500	1,051	2,500	2,500
364.2800	EQUIPMENT SALES										15,376	15,376	5,000
364.2900	LAND SALES			0	17,089	17,089					3,125	16,000	
	LAND SALES			0	17,089	17,089	0	0	0	0	15,376	18,501	21,000
384.1000	LOAN PROCEEDS	0	0				0			0			0
	LOAN PROCEEDS-FIRE TRUCKS	0	0		0		0	0		0			0
366.9000	OTHER CONTRIBUTIONS AND DONATI	1,000	1,000	1,000		1,000	1,000	2,050		1,000	2,380	2,380	2,500

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	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
				9 MONTHS			8 MONTHS			6 MONTHS		
CONTRIBUTIONS AND DONATIONS	1,000	1,000	1,000	0	1,000	1,000	2,050	0	1,000	2,380	2,380	2,500
369.0000 MISCELLANEOUS REVENUE				412	412	200	306	200	200	50	200	200
369.1000 CITY BUS REVENUE				658	658	500	419	500	500	825	825	500
MISCELLANEOUS REVENUES				1,070	1,070	700	725	700	700	875	1,025	700
381.1000 SANITATION FUND-CITY PORTION	37,000	37,000	37,000		37,000	37,000		37,000	37,000		37,000	37,000
SANITATION FUND-CITY PORTION	37,000	37,000	37,000	0	37,000	37,000		37,000	37,000	0	37,000	37,000
399.9001 SALES TAX PAYABLE				783	783	500			500		500	500
399.9002 RADON TAX				460	460	200			200		200	200
399.9003 BUILDING SURCHARGE TAX				289	289	150	-177		150		150	150
MISCELLANEOUS				1,532	1,532	850	-177		850	0	850	850
131.0400 TRANSFER FROM STREET PAVING	0	0	0						0			
131.0410 DUE FROM WATER	50,000	50,000	50,000			50,000			50,000		50,000	50,000
131.0420 DUE FROM SEWER	300,000	300,000	300,000			300,000			300,000		300,000	300,000
TRANSFER TOTALS	350,000	350,000	350,000	0	0	350,000	0		350,000	0	350,000	350,000
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	1,966,019	4,110,104	3,691,328
101.1000 CASH CARRY-OVER	800,000	600,000	400,000			400,000			400,000			400,000
390.3990 LESS EAR MARKED FUNDS	150,000	150,000	150,000			150,000			150,000			150,000
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	1,966,019	4,110,104	3,941,328
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	24,830	42,285	45,229
511.1012 SALARIES	2,000	2,000	2,000		0	2,000		0	2,000			
511.1014 OVERTIME	0	0	0	20	27	0	40	69	0	28		
511.1021 SOCIAL SECURITY	2,311	2,311	3,383	2,136	2,848	3,383	1,885	3,231	3,383	1,519	3,383	3,527
511.1022 RETIREMENT	3,070	3,070	14,609	9,575	12,767	14,609	10,583	18,142	14,609	7,163	14,609	14,925
511.1024 WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0		0	0			
511.3030 PROFESSIONAL SERV.	79,000	79,000	40,000	38,111	50,815	40,000	27,875	40,000	40,000	18,148	40,000	40,000
511.3031 ATTORNEY FEES AND EXPENSE	10,000	10,000	10,000	2,340	3,120	4,000	9,255	15,866	4,000	10,050	10,050	4,000
511.3032 AUDIT FEES	4,000	4,000	4,000		0	1,500		0	1,500		1,500	1,500

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2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
511.3033	ENGINEER FEES & EXPENSE	1,000	500	0	532	709	0	1,262	2,163	0	714		0
511.3034	CONTRACT SERVICES	2,000	2,000	2,000	623	831	1,000	960	1,646	1,000	1,199	1,200	1,000
511.3035	MISCELLANEOUS	500	500	500		0	250		0	250			250
511.3040	TRAVEL & PER DIEM	2,500	2,500	1,500		0	500	120	206	500			500
511.3041	TELEPHONE	2,500	2,500	2,500	2,206	2,941	2,500	1,932	3,312	2,500	2,331	2,500	2,500
511.3042	GAS AND OIL	500	500	250		0	250		0	250			250
511.3043	UTILITIES	2,000	2,500	2,250	1,937	2,583	2,250	2,450	4,200	2,250	2,594	3,818	2,250
511.3049	LEGAL ADVERTISEMENT	1,500	2,500	2,500	1,867	2,489	2,500	2,806	4,810	2,500	1,228	2,500	2,500
511.3045	INSURANCE	42,157	38,785	40,181	31,408	41,877	40,151	25,025	42,900	37,500	22,299	37,500	39,825
511.3046	REPAIR AND MAINTENANCE	3,000	3,000	3,000	2,669	3,559	3,000	2,139	3,667	2,750	4,110	4,500	2,750
511.3050	ELECTION EXPENSE	4,000	3,000	2,500		0	2,000		0	2,000			2,000
511.3051	OFFICE SUPPLIES	1,000	500	500	302	403	500	687	1,178	500	378	500	500
511.3052	OPERATING SUPPLIES	2,000	2,000	2,000	1,182	1,576	1,750	1,379	2,364	1,500	951	1,200	1,500
511.3054	FEES//DUES/DONATIONS	5,000	5,000	4,000	2,145	2,860	3,000	1,471	2,522	3,000	1,295	2,500	3,000
	TOTAL LEGISLATIVE	212,268	208,396	180,748	128,962	171,949	168,218	118,061	202,390	165,067	98,837	168,045	168,006
512.0000	EXECUTIVE												
512.1012	SALARIES	175,100	175,100	178,602	118,798	158,397	178,602	98,328	168,562	184,135	92,618	178,602	190,098
512.1014	OVERTIME	0	0	0	157	209	0	144	247	0	196		0
512.1019	SICK	0	0	0		0	0		0	0			0
512.1020	VACATION	0	0	0		0	0		0	0			0
512.1021	SOCIAL SECURITY	12,500	12,500	12,500	8,927	11,903	12,500	7,386	12,662	12,885	6,970	12,323	13,116
512.1022	RETIREMENT	11,900	11,900	12,115	11,502	15,336	12,115	8,744	14,990	12,495	5,628	10,862	12,854
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500	7,500	7,500		0	7,500		0	7,500			7,500
512.3030	PROFESSIONAL SERV.	30,000	20,000	10,000		0	5,000		0	2,500			2,500
512.3031	ATTORNEY FEES AND EXPENSE	50,000	40,000	20,000	2,340	3,120	5,000	6,030	10,337	5,000	2,235	6,200	5,000
512.3032	AUDIT FEES	5,000	5,000	5,000		0	1,500		0	1,500			1,500
512.3032	ENGINEER FEES & EXPENSE	1,000	500	0		0	0		0	0			0
512.3034	CONTRACT SERVICES	15,000	10,000	5,000	623	831	1,000	660	1,131	800	614	800	800
512.3035	MISCELLANEOUS	500	500	250		0	250		0	250			250
512.3040	TRAVEL & PER DIEM	2,500	2,500	2,000	166	221	500	164	281	500	368	500	500
512.3041	TELEPHONE	5,000	5,000	4,500	2,187	2,916	3,000	1,957	3,355	2,750	1,822	2,500	2,750
512.3042	GAS AND OIL	3,500	3,500	3,500	2,273	3,031	3,000	1,423	2,439	2,750	2,313	2,500	2,750
512.3043	UTILITIES	4,000	4,000	3,000	2,031	2,708	3,000	1,952	3,346	2,750	1,495	2,500	2,750
512.3044	UNIFORM RENTALS		0	0		0	0		0	0			0
512.3045	INSURANCE	42,157	38,785	40,235	25,039	33,385	40,235	19,360	33,189	38,990	20,770	34,000	38,990
512.3046	REPAIR AND MAINTENANCE	4,000	4,000	3,000	1,543	2,057	2,250	850	1,457	2,250	619	1,000	1,250
512.3049	LEGAL ADVERTISEMENT	9,000	7,000	3,500		0	1,000	318	545	1,000			500
512.3051	OFFICE SUPPLIES	3,000	2,500	2,500	2,532	3,376	3,000	2,225	3,814	3,000	1,358	2,000	2,000
512.3052	OPERATING SUPPLIES	2,000	2,000	2,000	4,974	6,632	5,000	911	1,562	4,000	4,102	4,400	4,000
512.3054	FEES//DUES/DONATIONS	5,500	4,500	3,000	1,598	2,131	2,500	790	1,354	1,500	1,624	1,750	1,750
	TOTAL EXECUTIVE	389,157	356,785	318,202	184,690	246,253	286,952	151,242	259,272	286,555	142,732	259,937	290,858
513.0000	ADMINISTRATION												

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	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017
				9 MONTHS			8 MONTHS			6 MONTHS		
513.1012 SALARIES	128,750	128,750	131,325	98,758	131,677	131,325	84,425	144,729	135,500	77,845	135,500	139,565
513.1014 OVERTIME	0	0	0	118	157	0	159	273	0	28	0	0
513.1019 SICK	0	0	0	0	0	0	0	0	0	0	0	0
513.1020 VACATION	0	0	0	0	0	0	0	0	0	0	0	0
513.1021 SOCIAL SECURITY	9,600	9,600	9,600	6,937	9,249	9,600	6,006	10,296	9,900	5,548	9,600	10,328
513.1022 RETIREMENT CONTRIBUTION	8,750	8,750	8,905	8,153	10,871	8,905	6,480	11,109	9,180	4,155	8,900	9,769
513.1024 WORKMENS COMPENSATION	6,250	6,250	6,250	5,576	7,435	6,250	5,924	10,155	6,445	6,283	6,445	6,636
513.3030 PROFESSIONAL SERVICES	3,000	1,500	500	280	373	500	4,500	7,714	500			500
513.3031 ATTORNEY FEES AND EXPENSE	4,000	3,000	1,000	645	860	1,000	975	1,671	1,000	405	500	1,000
513.3032 AUDIT FEES	5,000	7,500	7,500	17,500	17,500	10,000	11,250	19,286	7,300	8,750	9,000	9,000
513.3033 ENGINEER FEES AND EXPENSE	1,000	500	0	0	0	0	0	0	0	0	0	0
513.3034 CONTRACT SERVICES	15,000	7,500	2,500	623	831	750	660	1,131	750	614	700	700
513.3035 MISCELLANEOUS	500	500	250	0	0	250		0	250			250
513.3040 TRAVEL AND PER DIEM	2,500	2,500	1,000	61	81	250		0	250			250
513.3041 TELEPHONE SERVICES	2,500	2,500	2,500	1,573	2,097	2,250	1,407	2,412	2,250	1,729	2,000	2,000
513.3042 GAS AND OIL	500	500	250	39	52	100	27	46	100			100
513.3043 UTILITY SERVICES	4,000	3,500	2,500	1,757	2,343	2,250	1,690	2,897	2,250	1,297	1,750	1,750
513.3045 INSURANCE	38,992	35,873	37,212	36,624	48,832	37,212	34,918	59,859	37,212	32,333	37,212	37,212
513.3046 REPAIRS AND MAINTENANCE	6,000	6,000	4,000	2,002	2,669	2,500	825	1,414	1,500	100	200	1,000
513.3049 LEGAL ADVERTISEMENT	1,000	500	500	446	595	500		0	500	40	100	500
513.3050 ELECTION EXPENSE	0	0	0	151	201	0	156	267	0	146	0	0
513.3051 OFFICE SUPPLIES	3,000	3,000	3,000	2,518	3,357	3,000	1,785	3,060	2,500	2,459	2,750	2,750
513.3052 OPERATING SUPPLIES	2,500	2,000	2,000	1,694	2,259	2,000	1,495	2,563	2,000	555	700	750
513.3054 FEES/DUES/DONATIONS	9,000	8,000	5,000	1,583	2,111	3,000	1,905	3,266	2,500	1,075	1,500	2,000
513.4900 DISCOUNTS-AD VALOREM TAX	8,000	8,000	7,000	0	0	5,000		0	4,000			2,500
513.4959 TAX COLLECTOR FEE	1,500	1,000	1,000	680	680	750	679	1,164	700	680	680	700
513.4999 RESERVE FOR CONTINGENCIES	25,000	25,000	15,000		0	15,000		0	10,000			10,000
TOTAL ADMINISTRATION	286,342	272,223	248,792	187,718	250,291	242,392	165,266	283,313	236,587	144,042	217,537	239,260
515.0000 COMPREHENSIVE PLANNING												
515.1012 SALARIES	0	0			0			0	0			0
515.1021 SOCIAL SECURITY	0	0			0			0	0			0
515.1022 RETIREMENT CONTRIBUTION	0	0			0			0	0			0
515.1024 WORKMENS COMPENSATION	0	0			0			0	0			0
515.3034 CONTRACT SERVICES	60,000	60,000	60,000	50,881	60,000	60,000	20,938	35,894	60,000	9,843	30,000	60,000
TOTAL COMPREHENSIVE PLANNING	60,000	60,000	60,000	50,881	60,000	60,000	20,938	35,894	60,000	9,843	30,000	60,000
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	30,891	82,500	99,833
519.1014 OVERTIME	0	0	0	93	124	0	173	297	0	79	0	0
519.1019 SICK	0	0	0	0	0	0	0	0	0	0	0	0
519.1020 VACATION	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
519.1021	SOCIAL SECURITY	8,000	8,000	8,000	4,453	5,937	8,000	3,824	6,555	8,000	2,314	6,500	8,186
519.1022	RETIREMENT	7,350	7,350	7,483	5,666	7,555	7,483	4,567	7,829	7,483	1,858	5,300	7,623
519.1024	WORKMENS COMP & PROP.CASUALTY	5,250	5,250	5,250		0	5,250		0	5,250			5,725
519.3030	PROFESSIONAL SERV.	5,000	2,500	2,500		0	1,000		0	1,000			1,000
519.3031	ATTORNEY FEES AND EXPENSE	5,000	2,500	2,500		0	1,000		0	500			500
519.3032	AUDIT FEES	5,000	4,000	4,000		0	2,000		0	1,500			1,500
519.3033	ENGINEER FEES & EXPENSE	1,000	500	500		0	0		0	0			0
519.3034	CONTRACT SERVICES	1,000	750	750	623	831	750	660	1,131	750	614	750	750
519.3035	MISCELLANEOUS	500	500	400		0	200		0	200			200
519.3040	TRAVEL & PER DIEM	500	500	500		0	250		0	100			100
519.3041	TELEPHONE SERVICES	2,500	2,500	2,500	2,086	2,781	2,250	2,014	3,453	2,250	1,196	1,500	1,750
519.3042	GAS AND OIL	500	500	400		0	200		0	200			200
519.3043	UTILITIES	4,000	4,000	3,500	1,757	2,343	2,500	1,690	2,897	2,500	1,297	1,500	1,750
519.3045	INSURANCE	42,157	38,785	40,235	25,039	33,385	40,235	19,475	33,386	37,500	12,793	35,000	35,000
519.3046	REPAIR AND MAINTENANCE	4,500	3,500	3,500	1,121	1,495	1,500	659	1,130	1,250	120	250	750
519.3049	LEGAL ADVERTISEMENT	0	0	0		0	0		0	0			0
519.3051	OFFICE SUPPLIES	2,000	2,500	2,500	3,207	4,276	3,000	2,043	3,502	3,000	2,025	2,500	2,750
519.3052	OPERATING SUPPLIES	2,500	2,000	2,000	2,106	2,808	2,500	2,267	3,886	2,500	623	1,200	1,750
519.3054	FEE DUES AND DONATIONS	5,000	5,000	4,000	1,985	2,647	3,750	2,904	4,978	3,000	1,393	2,800	3,000
	TOTAL OTHER GOVERNMENT	199,557	185,660	187,444	106,505	142,007	178,794	90,942	155,901	173,909	55,203	139,800	172,367
520.0000	PUBLIC SAFETY												
521.0000	LAW ENFORCEMENT												
521.3159	PROP. APPRAISER-COLLECT.CHRGS	2,551	2,554	2,588	2,593	2,593	2,593	2,585	2,585	2,593	2,584	2,584	2,584
521.4440	SHERIFFS CONTRACT	255,000	255,000	255,000	233,750	255,000	230,000	212,500	364,286	230,000	127,500	230,000	230,000
521.4450	COPS GRANT	0	0			0	0		0	0			0
521.1012	SALARIES	0	0			0	0		0	0			0
521.1021	SOCIAL SECURITY	0	0			0	0		0	0			0
521.1022	RETIREMENT	0	0			0	0		0	0			0
521.1024	WORKMENS COMP.	0	0			0	0		0	0			0
521.3041	TELEPHONE	0	0			0	0		0	0			0
521.3044	UNIFORMS	0	0			0	0		0	0			0
521.3045	INSURANCE	0	0			0	0		0	0			0
521.3052	TOOLS AND SUPPLIES	0	0			0	0		0	0			0
	TOTAL LAW ENFORCEMENT	257,551	257,554	257,588	236,343	257,593	232,593	215,085	368,717	232,593	130,084	232,584	232,584
522.0000	FIRE CONTROL										8 Months		
522.1012	SALARIES	0											
522.1014	FIRE OVERTIME	0	0	0	145	193	0	159	239	0	88		0
522.1015	DRILLS	6,000	6,000	6,000		0	6,000		0	6,000			6,000
522.1016	VOLUNTEER FIRE	169,950	169,950	169,950	107,016	142,688	169,950	100,480	150,720	169,950	105,123	145,741	169,950
522.1017	OFFICER PAY	31,043	31,043	31,043		0	31,043		0	31,043			31,043

CITY OF LABELLE
2016-2017 BUDGET

	3.0000	3.1046	3.1046			3.1046			3.6046		3.6046		
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	ADOPTED		
	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	ADOPTE		
				9 MONTHS			8 MONTHS			6 MONTHS			
522.1019	SICK	0	0	0	0	0	0	0	0	0	0		
522.1020	VACATION	0	0	0	0	0	0	0	0	0	0		
522.1021	SOCIAL SECURITY	15,387	15,387	15,387	8,151	10,868	15,387	7,651	11,477	15,387	8,010	11,102	15,387
522.1022	RETIREMENT CONTRIBUTION	19,146	19,146	19,490	13,076	17,435	19,490	11,350	17,025	19,490	12,551	16,825	19,490
522.1024	WORKMENS COMPENSATION	20,000	20,000	20,000	8,741	11,655	20,000	9,650	14,475	20,000	11,640	18,000	20,000
522.3030	PROFESSIONAL SERVICES	8,000	8,000	8,000	3,453	4,604	5,000	13,453	20,180	5,000	7,931	8,500	5,000
522.3034	OTHER CONTRACT SERVICES	1,000	3,000	3,000	23,300	31,067	25,997	6,657	9,986	17,031	3,128	2,500	17,031
522.3040	TRAVEL AND PER DIEM	4,000	2,000	2,000	5	7	2,000	55	83	1,000	251	500	1,000
522.3041	TELEPHONE	12,000	12,000	12,000	3,929	5,239	12,000	3,611	5,417	7,000	4,116	5,500	7,000
522.3042	GASOLINE AND OIL	20,000	20,000	20,000	7,112	9,483	20,000	5,815	8,723	10,000	4,646	9,800	10,000
522.3043	UTILITIES	9,000	9,000	9,000	3,820	5,093	9,000	3,588	5,382	6,000	3,736	5,800	6,000
522.3045	INSURANCE	20,000	18,400	18,400	12,303	16,404	18,400	13,361	20,042	18,400	16,228	18,400	19,000
522.3046	REPAIRS AND MAINTENANCE	80,000	80,000	80,000	39,404	52,539	80,000	23,898	35,847	50,000	26,157	42,300	50,000
522.3051	OFFICE SUPPLIES	5,000	5,000	5,000	2,880	3,840	5,000	385	578	4,000	1,027	2,200	4,000
522.3052	TOOLS AND SUPPLIES	30,000	30,000	30,000	26,057	34,743	30,000	17,449	26,174	25,000	12,818	25,000	25,000
522.3054	FEES/DUES/DONATION	30,000	25,000	25,000	2,666	3,555	5,000	8,178	12,267	5,000	6,425	6,800	5,000
522.3159	COLLECT CHRGS;PROP APPRAISER	2,500	2,506	2,506	2,509	3,345	2,509	2,502	3,753	2,509	2,501	2,501	2,509
522.7075	DEBT SERVICE-FIRE TRUCK & AIRPAC	85,669	85,669	85,669	85,669	114,225	85,669	85,668	85,669	85,669	85,669	85,669	49,035
522.8300	GRANT EXPENSES/BUILDING	0	0	0	0	0	0	0	0	63,966	241,570	100,000	0
	TOTAL FIRE CONTROL	568,695	562,101	562,445	350,236	466,981	562,445	313,910	538,131	562,445	553,615	407,138	562,445
523.0000	FELDA FIRE												
522.3052	FELDA FIRE DEPT - REIMBURSEMENT			2,000	0	0	0		0				
	TOTAL FELDA FIRE			2,000	0	0	0	0	0				
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	17,488	34,583	35,641
524.1014	OVERTIME	1,000	1,000	1,000	1,955	2,607	1,000	1,519	2,604	1,000	1,442	1,800	1,000
524.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0
524.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0	0
524.1021	SOCIAL SECURITY	2,050	2,050	2,050	1,377	1,836	2,050	1,144	1,961	2,950	1,276	2,400	3,012
524.1022	RETIREMENT	2,014	2,014	2,050	2,037	2,716	2,050	1,560	2,674	2,950	1,120	2,375	3,012
524.1024	WORKMENS COMP & PROP.CASUALTY	1,350	1,350	1,350		0	1,350		0	1,380			
524.3030	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	150	0	0
524.3031	ATTORNEY FEES	5,000	4,000	3,000	150	200	1,000	945	1,620	1,000	915	1,800	2,000
524.3034	PROFESSIONAL SERVICES	1,000	1,000	1,000	598	797	850	1,213	2,079	850	970	1,000	1,000
524.3040	TRAVEL & PER DIEM	500	500	500	0	0	250	0	0	250	0	0	250
524.3041	TELEPHONE	3,500	3,500	3,500	3,111	4,148	3,500	2,433	4,171	3,000	2,126	2,900	3,000
524.3042	GAS AND OIL	3,500	3,500	3,500	2,252	3,003	3,250	1,446	2,479	2,750	477	1,500	2,500
524.3043	UTILITIES	1,500	1,000	1,000	789	1,052	1,000	735	1,260	1,000	578	1,000	750
524.3044	UNIFORM RENTAL	500	250	250	0	0	250	0	0	250	0	0	250
524.3045	INSURANCE	10,490	9,651	10,010	6,352	8,469	10,010	5,613	9,622	10,010	5,787	8,500	10,010
524.3046	REPAIR AND MAINTENANCE/DEMO	4,000	3,000	3,000	1,128	1,504	2,000	2,501	4,287	17,000	1,861	4,200	17,000

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
524.3051	OFFICE SUPPLIES	2,000	1,000	1,000	664	885	1,000	382	655	750	356	750	750
524.3052	TOOLS AND SUPPLIES	1,500	1,000	1,000	424	565	750	67	115	500	51	500	500
524.3054	FEES/DUES/DONATION	1,000	1,000	1,000	889	1,185	1,000	1,058	1,814	1,000	110	750	1,000
	TOTAL PROTECTIVE INSPECTIONS	64,470	59,381	59,247	40,774	54,365	55,347	36,628	62,791	81,223	34,707	64,058	81,675
530.0000	PHYSICAL ENVIRONMENT												
538.0000	STORM WATER MANAGEMENT												
538.6063	WATER DRAINAGE IMPROVEMENTS	0	0			0	0		0	0			200,000
	TOTAL STORM WATER MANAGEMENT	0	0			0	0		0	0			200,000
539.0000	MOSQUITO CONTROL												
539.1012	SALARIES	6,695	6,695	6,829	338	451	6,829	179	307	6,000	329		6,000
539.1014	OVERTIME	0	0	0	107	143	0	40	69	0	117		0
539.1021	SOCIAL SECURITY	500	500	500	33	44	500	16	27	475	34		475
539.1022	RETIREMENT CONTRIBUTION	455	455	463	44	59	463	21	36	425	32		425
539.1024	WORKMENS COMP.	650	650	650	1,155	1,540	1,200	1,227	2,103	1,100	1,302	1,800	1,100
539.3045	INSURANCE	2,928	2,693	2,793	5,091	6,788	5,000	5,408	9,271	5,000	5,735	6,800	5,000
539.3046	REPAIRS & MAINT.	2,750	2,750	1,500	4	5	743	161	276	500	138	400	500
539.5249	CHEMICALS	6,519	5,000	5,000	1,088	1,451	2,500		0	2,500	1,143	2,500	2,500
	TOTAL MOSQUITO CONTROL	20,497	18,743	17,735	7,860	10,480	17,235	7,052	12,089	16,000	8,830	11,500	16,000
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	173,198	305,245	330,939
541.1014	OVERTIME	5,000	15,000	15,000	13,111	17,481	15,000	10,634	18,230	15,000	13,789	22,500	15,000
541.1019	SICK	0	0	0		0	0		0	0			0
541.1020	VACATION	0	0	0		0	0		0	0			0
541.1021	SOCIAL SECURITY	34,450	32,450	32,450	15,036	20,048	32,450	13,122	22,495	32,450	13,816	26,000	33,093
541.1022	RETIREMENT CONTRIBUTION	33,600	31,600	32,170	19,583	26,111	32,170	15,409	26,415	32,170	10,742		32,970
541.1024	WORKMENS COMPENSATION	30,000	29,000	29,000	34,245	45,660	29,000	36,379	62,364	33,000	38,584	48,500	33,785
541.1025	UNEMPLOYMENT COMPENSATION					0	0		0	0			0
541.3030	PROFESSIONAL SERV.	20,000	12,500	5,000	0	0	2,500		0	1,500			1,500
541.3033	ENGINEER FEES				14,731	19,641			0	0			0
541.3034	OTHER CONTRACT SERVICES	0	0	0	485	647	0	485	831	0	485		0
541.3035	MISCELLANEOUS	1,500	1,000	500		0	250		0	250			250
541.3041	COMMUNICATION SERVICES	10,000	9,000	6,500	3,807	5,076	5,500	3,499	5,998	5,000	3,253	5,000	5,000
541.3042	GASOLINE AND OIL	60,000	55,000	50,000	29,815	39,753	42,500	19,668	33,717	35,000	11,340	33,250	34,000
541.3043	UTILITY SERVICES	200,000	195,000	195,000	118,021	157,361	185,000	106,354	182,321	185,000	75,824	155,000	155,000
541.3044	UNIFORM RENTAL	12,000	12,000	10,000	6,604	8,805	9,500	6,530	11,194	7,500	3,540	7,500	7,500
541.3045	INSURANCE	234,000	215,290	223,300	127,998	170,664	223,300	103,192	176,901	213,000	105,287	176,000	176,000
541.3046	REPAIRS AND MAINTENANCE	120,000	100,000	75,000	31,563	42,084	65,000	28,340	48,583	60,000	34,080	60,000	60,000
541.3047	REPAIRS AND MAINTENANCE-SIDEWA	25,000	25,000	25,000		0	25,000		0	20,000	220,410	65,000	20,000

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
541.3052	TOOLS AND SUPPLIES	40,000	35,000	15,000	6,997	9,329	10,000	6,515	11,169	7,500	8,700	13,000	7,500
541.3053	SIGNAL MAINTENANCE	2,000	2,000	1,500		0	1,000		0	1,000			1,000
541.3054	FEES/DUES/DONATIONS	5,000	4,000	500	746	995	500	352	603	400	586	600	500
541.3146	REPAIRS AND MAINTENANCE(NEW CA	3,000	2,500	1,000		0	500		0	500			500
541.3152	TOOLS AND SUPPLIES(NEW CARS)	2,000	1,500	500		0	250		0	250			250
541.6062	BUILDINGS										88,275	88,275	0
541.6064	CAPITAL OUTLAY - EQUIPMENT										26,866	34,603	0
	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	828,775	1,040,473	914,787
549.0000	OTHER TRANSPORTATION												
549.3045	INSURANCE(INMATES)	1,000	500	500		0	500			500			500
549.3046	REPAIRS AND MAINTENANCE(INMATE	1,500	750	500	97	129	500	625	1,071	500	412	500	500
549.3049	OTHER CHARGES(INMATES)	1,500	750	750		0	500		0	500	132	250	500
549.3052	TOOLS AND SUPPLIES(INMATES)	4,500	2,250	2,250	255	340	2,000	261	447	1,000			1,000
	TOTAL OTHER TRANSPORTATION	8,500	4,250	4,000	352	469	3,500	886	1,519	2,500	544	750	2,500
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	5,579	6,500	45,000
513.6064	EQUIPMENT-ADMINISTRATION	55,000	55,000	50,000		0	40,000		0	30,000			20,000
515.6063	IMP-OTHER=EC.DEV.COUNCIL	15,000	15,000	25,000		0	0		0	0			0
519.6064	EQUIPMENT-OTHER	10,000	10,000	10,000		0	5,000		0	4,000			4,000
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	0		0	0		0	0			0
522.6062	BUILDING-FIRE	0	0	0		0	0		0	0			0
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0	0		0	0		0	0			0
522.6064	EQUIPMENT-FIRE	0	0	0		0	0		0	0			0
522.6164	EQUIPMENT-FIRE	0	0	0		0	0		0	0			0
524.6064	EQUIPMENT-PROTECTIVE INSPECTIO	0	0	0		0	0		0	0			0
539.6062	BUILDING-CIVIC CENTER	0	0	0		0	10,000		0	20,000			20,000
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0		0	0		0	0			50,000
541.4445	DONATIONS-DAV	2,000	2,000	2,000		0	0		0	0			0
541.6060	STREET PAVING	80,000	80,000	80,000		0	78,977		0	155,319	155,000	155,000	80,000
541.6062	BUILDING-WAREHOUSE	4,000	4,000	1,000		0	500		0	500			500
541.6063	IMP.OTHER	50,000	50,000	30,000	41,939	55,919	20,000		0	10,000			5,000
541.6064	EQUIPMENT-STREETS	55,675	30,675	80,675	34,851	46,468	80,675	2,000	3,429	80,675			80,675
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTRO	0	0	0		0	0		0	0			0
572.6062	LAND-CULTURE AND RECREATION	15,000	15,000	15,000		0	10,000		0	10,000			10,000
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP	436,113	436,113	436,113	106,358	141,811	53,050		0	350,000		350,000	0
	TOTAL CAPITAL EXPENDITURES	762,788	707,788	739,788	185,397	247,196	308,202	20,195	34,620	670,494	160,579	511,500	315,175
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	50,226	100,243	106,651

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
562.1014	OVERTIME	0	0	0	11,883	15,844	0	10,258	17,585	0	9,560	16,000	0
562.1019	SICK	0	0	0		0	0		0	0			0
562.1020	VACATION	0	0	0		0	0		0	0			0
562.1021	SOCIAL SECURITY	7,532	7,532	7,532	5,454	7,272	7,532	4,613	7,908	7,765	4,191	7,765	7,997
562.1022	RETIREMENT CONTRIBUTION	8,782	8,782	8,940	7,241	9,655	8,940	5,679	9,735	9,216	3,499	9,216	9,492
562.1024	WORKMENS COMPENSATION	5,449	5,449	5,449	5,426	7,235	5,449	5,764	9,881	5,618	6,113	5,618	5,786
562.3030	PROFESSIONAL SERVICES	0	0	0	113	151	0		0	0			0
562.3031	ATTORNEY'S FEES	2,500	1,900	1,000		0	1,000		0	500	165	500	500
562.3040	TRAVEL AND PER DIEM	1,500	950	750	657	876	750		0	293	510	510	293
562.3041	COMMUNICATION SERVICES	4,500	4,500	4,500	3,776	5,035	4,500	3,370	5,777	4,500	2,176	4,500	4,500
562.3042	GASOLINE AND OIL	9,000	8,500	8,000	4,552	6,069	8,000	2,853	4,891	7,000	1,954	7,000	7,000
562.3043	UTILITIES	3,500	2,500	2,250	1,278	1,704	2,250	1,158	1,985	2,250	771	2,250	2,250
562.3044	UNIFORM RENTAL	2,000	1,000	250		0	250		0	250			250
562.3045	INSURANCE	30,447	28,011	29,055	24,106	32,141	29,055	20,972	35,952	29,055	21,961	25,200	25,273
562.3046	REPAIRS AND MAINTENANCE	8,386	4,500	4,500	3,249	4,332	4,500	1,354	2,321	4,500	2,631	4,500	4,500
562.3051	OFFICE SUPPLIES	3,000	1,900	1,598	258	344	1,598	107	183	500	573	600	500
562.3052	TOOLS AND SUPPLIES	5,000	4,500	4,500	4,965	6,620	4,500	3,401	5,830	4,000	2,021	3,500	4,000
562.3054	FEES//DUES/DONATIONS	3,000	2,500	2,231	1,721	2,295	2,231	1,145	1,963	2,000	1,215	1,500	2,000
	TOTAL ANIMAL CONTROL	193,064	180,992	180,992	137,710	183,613	180,992	114,235	195,831	180,992	107,566	188,902	180,992
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	3,383	18,000	44,217
572.1014	OVERTIME	0	0	0	1,290	1,720	0	1,236	2,119	0	470	2,250	0
572.1019	SICK	0	0	0		0	0		0	0			0
572.1020	VACATION	0	0	0		0	0		0	0			0
572.1021	SOCIAL SECURITY	3,850	3,850	3,850	1,044	1,392	3,850	881	1,510	3,850	279		3,850
572.1022	RETIREMENT CONTRIBUTION	3,650	3,650	3,715	1,392	1,856	3,715	646	1,107	3,715	161		3,715
572.1024	WORKMENS COMPENSATION	2,500	2,500	2,500	2,612	3,483	2,500	2,775	4,757	2,500	2,943		2,500
572.3030	PROFESSIONAL SERVICES	12,000	6,000	1,500		0	1,000	19,321	33,122	1,000			500
572.3035	MISCELLANEOUS	0	0	0	1,058	1,411	0		0	0			0
572.3041	COMMUNICATIONS				648	864	500	840	1,440	500	638	750	750
572.3042	GASOLINE AND OIL	1,100	750	500	0	0	250		0	250			250
572.3043	UTILITIES	18,000	22,000	22,000	14,520	19,360	21,000	10,904	18,693	21,000	6,072	15,000	15,000
572.3044	UNIFORM RENTAL	300	300	0		0	0		0	0			0
572.3045	INSURANCE	17,566	15,566	16,145	3,584	4,779	16,145	3,807	6,526	16,145	4,038	8,900	12,145
572.3046	REPAIR AND MAINTENANCE	22,500	15,000	10,000	4,972	6,629	7,250	6,773	11,611	7,250	5,371	7,250	7,250
572.3052	TOOLS AND SUPPLIES	7,500	5,000	2,500	1,097	1,463	1,750	1,454	2,493	1,750	696	1,750	1,750
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	83,000	173,000	173,000
572.3159	COLLECT CHRGS-PROP.APPRAISER	750	700	824	617	823	824	608	608	824	608	608	700
572.6063	IMP. O/T BLDG.	0	0	0		0	0		0	0			0
572.7075	DEBT SERVICE-LAND-C.H.HSE	0	0	0		0	0	619	1,061	0	694		0
	TOTAL PARKS AND RECREATION	266,066	291,666	280,751	165,700	220,933	276,001	190,577	326,703	276,001	108,353	227,508	265,627

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
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	1,518	2,300	3,687
574.1014	SPECIAL EVENTS-OVERTIME	0	0	0	2,825	3,767	0	1,045	1,791	0	1,018	1,506	0
574.1021	SOCIAL SECURITY	245	245	245	1,051	1,401	245	178	305	245	187	245	245
574.1022	RETIREMENT CONTRIBUTION	224	224	228	1,406	1,875	228	204	350	228	33	228	228
574.1024	WORKMENS COMPENSATION	160	160	160		0	160		0	160		160	160
574.3045	INSURANCE	5,855	5,386	5,587		0	5,587		0	5,587			5,587
574.4440	XMAS EXPENSE	10,000	10,000	10,000	9,050	9,050	10,000	8,116	13,913	10,000	11,363	11,363	10,000
574.4442	SCF EXPENSE	5,000	5,000	5,000	3,055	3,055	5,000	2,726	4,673	5,000	3,955	4,200	5,000
	TOTAL SPECIAL EVENTS	24,780	24,311	24,582	28,700	38,267	24,582	13,808	23,671	24,520	18,074	20,002	24,907
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	6,319	12,780	16,232
575.1014	OVERTIME	1,000	1,000	1,000	764	1,019	1,000	731	1,253	1,000	564	1,150	1,000
575.1019	SICK	0	0	0		0	0		0	0			0
575.1020	VACATION	0	0	0		0	0		0	0			0
575.1021	SOCIAL SECURITY	1,400	1,400	1,400	539	719	1,400	598	1,025	1,400	509		1,442
575.1022	RETIREMENT CONTRIBUTION	1,350	1,350	1,374	759	1,012	1,374	604	1,035	1,374	242		1,415
575.1024	WORKMENS COMPENSATION	900	900	900		0	900		0	900			927
575.3031	PROFESSIONAL SERVICES	1,000	1,000	0		0	0		0	0		5,775	0
575.3034	OTHER CONTRACT SERVICES	15,000	15,000	5,000	2,020	2,693	3,000	2,020	2,020	2,500	2,020	2,020	2,500
575.3041	COMMUNICATION SERVICES	600	600	600	370	493	500	331	567	500	123	500	500
575.3043	UTILITY SERVICES	20,000	15,000	15,000	12,280	16,373	15,000	10,026	17,187	15,000	8,115	18,475	15,000
575.3045	INSURANCE	15,224	14,006	14,529		0	14,529		0	14,529			14,529
575.3046	REPAIR AND MAINTENANCE	9,000	9,000	9,000	2,319	3,092	4,000	586	1,005	4,000	40,060	42,067	4,000
575.3052	TOOLS AND SUPPLIES	7,500	7,500	5,000	1,862	2,483	3,000	1,889	3,238	3,000	1,546	2,500	3,000
575.3054	FEES/DUES/DONATIONS	0	0	0		0	0		0	0			0
	TOTAL CIVIC CENTER	88,424	82,206	69,562	27,487	36,649	60,462	24,158	41,414	59,962	59,498	85,267	60,545
590.0000	DONATIONS												
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600	6,600	8,800	6,600		0	6,600	6,600	6,600	6,600
541.4444	DONATIONS-EDC \$25K/OTHER	20,000	20,000	20,000	29,637	39,516	40,000	29,455	50,494	40,000	27,078	40,000	40,000
541.4445	DONATIONS-DAV	0	0	0		0	2,000	4,000	6,857	2,000	2,000	2,000	2,000
541.4446	DONATIONS-MUSEUM	0	0	0		0	0		0	0			0
541.4447	DONATIONS-DOWNTOWN REVITALIZ							17,898	30,682		9,996		
541.4449	LIBRARY DONATION	25,000	25,000	25,000	25,000	33,333	25,000	25,000	25,000	25,000	25,000	25,000	25,000
541.4450	FOURTH OF JULY DONATION	7,000	7,000	7,000	7,000	7,000	7,000		0	7,000	12,000	12,000	10,000
541.4451	MAINSTREET PROGRAM						20,000		0	20,000			20,000
	TOTAL DONATIONS	58,600	58,600	58,600	68,237	90,983	100,600	76,353	130,891	100,600	82,674	85,600	103,600

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
513.1012	SALARIES	77,250	77,250	77,250	21,881	29,175	77,250	18,944	32,475	77,250	15,847	57,000	77,250
513.1014	OVERTIME	0	0	0		0	0		0	0			0
513.1019	SICK	0	0	0		0	0		0	0			0
513.1020	VACATION	0	0	0		0	0		0	0			0
513.1021	SOCIAL SECURITY	5,750	5,750	5,750	1,660	2,213	5,750	1,437	2,463	5,750	1,202	2,805	5,750
513.1022	RETIREMENT CONTRIBUTION	5,250	5,250	5,344	313	417	5,344		0	5,344			5,344
513.1024	WORKMENS COMPENSATION	3,750	3,750	3,750	1,624	2,165	3,750	1,726	2,959	3,750	1,830		3,750
513.3030	PROFESSIONAL SERVICES	0	0	0	19,000	25,333	0	10,500	18,000	0	17,500	17,500	0
513.3031	ATTORNEY FEES & EXPENSE	25,000	25,000	20,000		0	15,000	240	411	10,000	495	750	10,000
513.3032	AUDIT FEES	12,000	12,000	12,000	10,500	10,500	12,000	6,750	11,571	12,000	5,250	12,900	12,000
513.3033	ENGINEER FEES & EXPENSE	50,000	50,000	45,303	1,844	2,459	45,303	6,350	10,886	40,000	930	2,600	40,000
513.3035	MISCELLANEOUS	2,000	2,000	2,000		0	2,000		0	2,000			2,000
513.3040	TRAVEL & PER DIEM	1,000	1,000	1,000	260	347	1,000	115	197	1,000	643	1,202	1,000
513.3041	TELEPHONE SERVICES	5,000	5,000	5,000	4,312	5,749	5,000	5,153	8,834	5,000	4,561	9,000	7,500
513.3042	GASOLINE AND OIL	5,000	5,000	5,000		0	5,000		0	5,000			2,500
513.3045	INSURANCE	11,710	11,710	12,147	4,247	5,663	12,147	4,767	8,172	12,147	5,057	12,147	12,147
513.3051	OFFICE SUPPLIES	3,000	3,000	3,000	2,264	3,019	3,000	1,415	2,426	3,000	1,227	3,000	3,000
513.3054	FEES/DUES/DONATIONS	10,000	10,000	10,000	1,398	1,864	10,000	3,791	6,499	10,000	2,231	7,800	10,000
513.3146	REPAIRS & MAINTENANCE	2,000	2,000	2,000		0	2,000		0	2,000			2,000
513.4999	RESERVE FOR CONTINGENCIES	10,000	10,000	143,368		0	143,368		0	143,368			
	TOTAL ADMINISTRATION	228,710	228,710	352,912	71,260	95,013	347,912	62,856	107,753	337,609	57,683	126,704	194,241
519.1012	SALARIES	0	0	0	25,741	34,321	0	21,893	37,531	0	20,593	37,380	0
519.1014	OVERTIME	0	0	0	56	75	0	94	161	0	16		0
519.1019	SICK	0	0	0		0	0		0				0
519.1020	VACATION	0	0	0		0	0		0	0			0
519.1021	SOCIAL SECURITY	0	0	0	1,961	2,615	0	1,641	2,813	0	1,541	2,800	0
519.1022	RETIREMENT	0	0	0	2,588	3,451	0	1,945	3,334	0	1,211	2,750	0
519.1024	WORKMENS COMP & PROP.CASUALT	0	0	0		0	0		0	0			0
519.3030	PROFESSIONAL SERVICES	0	0	0		0	0		0	0	351		0
519.3031	ATTORNEY FEES & EXPENSE	0	0	0		0	0		0	0			0
519.3032	AUDIT FEES	0	0	0		0	0		0	0			0
519.3040	TRAVEL & PER DIEM	0	0	0		0	0		0	0			0
519.3041	TELEPHONE	0	0	0		0	0		0	0			0
519.3043	UTILITIES SERV.	0	0	0		0	0		0	0			0
519.3045	INSURANCE	0	0	0		0	0		0	0			0
519.3051	OFFICE SUPPLIES	0	0	0		0	0		0	0			0
519.3052	TOOL AND SUPPLIES	0	0	0		0	0		0	0			0
519.3054	FEE DUES AND DONATIONS	0	0	0		0	0		0	0			0
519.3146	REPAIR AND MAINTENANCE	0	0	0		0	0		0	0			0
519.9951	OFFICE SUPPLIES-UB POSTAGE			0	3,522	4,696	0	2,727	4,675	0	2,352	3,500	0
	TOTAL OTHER GOVERNMENT	0	0	0	33,868	45,157	0	28,300	48,514	0	26,064	46,430	0
535.0000	TREATMENT PLANT												

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
533.1012	SALARIES	125,660	125,660	128,173	81,829	109,105	128,173	72,621	124,493	132,120	73,879	116,985	132,120
533.1014	OVERTIME	15,450	15,450	15,450	19,714	26,285	15,450	18,453	31,634	15,925	15,351	22,130	15,925
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0
533.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	11,500	11,500	11,500	7,169	9,559	11,500	6,245	10,706	11,850	5,917	11,850	11,850
533.1022	RETIREMENT CONTRIBUTION	10,890	10,890	11,086	9,816	13,088	11,086	8,114	13,910	11,425	5,067	11,425	11,425
533.1024	WORKMENS COMPENSATION	7,500	7,500	7,500	1,842	2,456	7,500	1,957	3,355	7,730	2,075	7,730	7,730
533.3031	ATTORNEY FEES & EXPENSE	3,000	3,000	3,000	0	0	2,500	0	0	2,500	0	0	2,500
533.3034	OTHER CONTRACT SERVICES	10,000	10,000	10,000	113	151	5,000	150	257	2,500	6,094	6,100	5,000
533.3042	GASOLINE AND OIL	35,000	35,000	35,000	11,126	14,835	35,000	7,267	12,458	30,000	3,325	15,500	30,000
533.3043	UTILITIES	70,000	70,000	70,000	59,028	78,704	75,000	80,401	137,830	85,000	59,289	85,000	85,000
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	879	1,172	2,000	633	1,085	2,000	746	1,500	1,500
533.3045	INSURANCE	58,553	58,553	60,740	49,393	65,857	60,740	47,710	81,789	60,740	36,124	60,740	60,740
533.3052	TOOLS AND SUPPLIES	30,000	20,000	20,000	17,248	22,997	20,000	10,697	18,338	15,000	8,624	15,000	15,000
533.3146	REPAIRS & MAINTENANCE	70,000	35,000	35,000	33,416	44,555	35,000	31,513	54,022	35,000	30,984	156,845	35,000
533.5000	PURCHASED WATER	0	0	0	0	0	0	0	0	0	632	632	0
533.5249	CHEMICALS	75,000	120,000	150,000	151,799	202,399	175,000	31,443	53,902	100,000	20,619	55,000	75,000
533.5250	TESTS	10,000	10,000	10,000	5,755	7,673	10,000	22,578	38,705	25,000	3,928	22,500	22,500
	TOTAL TREATMENT PLANT	534,553	534,553	569,449	449,127	598,836	593,949	339,782	582,483	536,790	272,654	588,937	511,290
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	51,006	98,550	98,550
533.1014	OVERTIME	8,240	8,240	8,240	6,677	8,903	8,240	5,506	9,439	8,495	5,062	9,495	8,495
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0
533.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	8,200	8,200	8,200	5,575	7,433	8,200	4,618	7,917	8,455	4,144	8,455	8,455
533.1022	RETIREMENT CONTRIBUTION	7,730	7,730	7,869	7,159	9,545	7,869	5,343	9,159	8,115	3,234	8,115	8,115
533.1024	WORKMENS COMP & PROP.CASUALTY	5,350	5,350	5,350	1,758	2,344	5,350	1,868	3,202	5,515	1,981	5,115	5,115
533.3042	GASOLINE AND OIL	1,000	1,000	1,000	0	0	1,000	0	0	1,000	0	0	1,000
533.3044	UNIFORM RENTAL	3,000	3,000	3,000	0	0	1,500	0	0	1,500	0	0	1,500
533.3045	INSURANCE	11,711	11,711	12,148	2,060	2,747	12,148	2,188	3,751	12,148	2,321	5,800	12,148
533.3052	TOOLS AND SUPPLIES	5,000	5,000	5,000	548	731	4,000	1,616	2,770	3,000	1,519	3,000	3,000
533.3146	REPAIRS AND MAINTENANCE	60,000	60,000	60,000	24,289	32,385	60,000	18,523	31,754	50,000	25,238	47,000	50,000
	TOTAL DISTRIBUTION SYSTEM	203,961	203,961	206,412	115,185	153,580	203,912	95,633	163,942	196,778	94,505	163,845	196,378
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	1,122	2,200	15,759
533.1014	NEW SERVICES-OVERTIME	0	0	0	302	403	0	260	446	0	233	500	0
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0
533.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	1,150	1,150	1,150	123	164	1,150	107	183	1,150	96	300	1,150
533.1022	RETIREMENT CONTRIBUTION	1,050	1,050	1,068	168	224	1,068	133	228	1,068	79	300	1,068
533.3146	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
533.5249	MATERIALS	30,000	30,000	30,000		0	30,000		0	30,000			30,000
	TOTAL NEW SERVICES	47,650	47,650	47,977	2,026	2,701	47,977	1,751	3,002	47,977	1,530	3,300	47,977
538.0000	DEBT SERVICE												
207.0000	DUE TO GENERAL FUND	150,000	150,000	150,000	150,000		150,000		0	150,000			150,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE									427,596			614,000
	TOTAL DEBT SERVICE	150,000	150,000	150,000	150,000		150,000	0	0	577,596	0	0	764,000
550.0000	CAPITAL EXPENDITURES												
533.1012	SALARIES	0	0	0	0	0	0	0	0	0	0	0	0
533.1014	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0
533.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0	0
533.1022	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0
533.3033	ENGINEER FEES & NEW PLANT COST	15,196,156	20,251,526	10,007,785	4,926,275	6,568,367	0	22,590	38,726	0	4,466	112,041	
533.6063	IMPROVE OTHER THAN BLDG.	50,000	50,000	50,000	2,249	2,999	50,000	11,851	20,316	50,000	292,265	868,647	34,114
533.6064	EQUIPMENT/RADIO READ METERS	50,000	50,000	50,000		0	50,000		0	50,000			50,000
	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	296,731	980,688	84,114
	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	749,167	1,909,904	1,798,000
580.0000	CASH CARRY-OVER												
581.8300	CASH CARRY-OVER(FORWARD)	259,500	259,500	259,500		0	259,500		0	259,500			259,500
591.9094	LESS EARMARKED FUNDS	175,000	175,000	175,000		0	175,000		0	175,000			175,000
	TOTAL EXPENDITURES AND CASH RE	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			1,882,500
		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			2,500
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	2,900	1,718,424	25,000
343.5100	SEWER USER FEES	700,000	700,000	700,000	439,810	586,413	700,000	453,446	777,336	736,500	288,647	736,500	736,500
343.5200	SEWER DUMPING FEES			0	22,130	29,507	20,000	24,574	42,127	25,000	41,572	65,000	25,000
343.5500	SEWER CONNECTION FEES	5,000	2,500	2,500		0	2,500	957	1,641	2,500	319	500	2,500
343.5600	GREENTREE/WASTE WATER FEES			31,274	30,454	40,605	31,274	47,220	80,949	31,274	30,789	31,274	31,274
361.1000	INTEREST ON INVESTMENTS	5,000	2,500	2,000	1,255	1,673	2,000	956	1,639	2,000	342	800	1,500
363.1000	SPECIAL ASSESSMENTS-SEWER HOC	10,000	10,000	10,000		0	10,000		0	10,000			10,000

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
381.0000	TRANSFER IN-GENERAL FUND	400,000	400,000	400,000		0	400,000		0	400,000			400,000
381.1000	TRANSFER IN-STREET PAVING	0	0	0		0	0		0	0			0
384.1000	STATE APPROPRIATION & RUS GRAN	0	0	0		0	0		0	0			0
384.2000	LOAN PROCEEDS-FIRST BANK		0	0		0	0		0	0			0
399.9006	SEWER HOOKUP INTEREST			0	860	1,147	0		0	0			0
399.9007	SEWER HOOKUP PRINCIPAL			0	3,434	4,579	0		0	0			0
399.9008	BOND RESERVE TRANSFER			0	140,408	187,211	0		0	0			0
	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	364,569	2,552,498	1,234,274
101.1000	CASH FORWARD	100,000	100,000	100,000		0	100,000		0	100,000			100,000
390.3990	LESS EARMARKED FUNDS	50,000	50,000	50,000		0	50,000		0	50,000			50,000
	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	364,569	2,552,498	1,284,274
	SEWER FUND-042												
	ESTIMATED EXPENSES												
510.0000	ADMINISTRATION												
512.1022	RETIREMENT CONTRIBUTION	0	0	0	840	1,120	0	773	1,325	0	422	800	0
513.1012	SALARIES	25,750	25,750	26,265	10,140	13,520	26,265	8,779	15,050	26,265	7,344	18,500	26,265
513.1014	OVERTIME	0	0	0		0	0		0	0			0
513.1019	SICK	0	0	0		0	0		0	0			0
513.1020	VACATION	0	0	0		0	0		0	0			0
513.1021	SOCIAL SECURITY	1,950	1,950	1,950	769	1,025	1,950	666	1,142	1,950	557	1,150	1,950
513.1022	RETIREMENT CONTRIBUTION	1,750	1,750	1,781		0	1,781		0	1,781		750	1,781
513.1024	WORKMENS COMPENSATION	2,000	2,000	2,000	1,775	2,367	2,000	1,886	3,233	2,000	2,000	2,635	2,000
513.3031	ATTORNEY FEES AND EXPENSE	1,000	500	500		0	500		0	500	120	250	500
513.3032	AUDIT FEES	7,000	7,000	7,000	7,000	7,000	7,000	4,500	7,714	7,000	3,500	8,600	8,000
513.3041	TELEPHONE SERVICES	2,000	2,000	2,000	1,363	1,817	2,000	1,247	2,138	2,000	1,248	2,000	2,000
513.3042	GASOLINE AND OIL	1,000	500	500		0	500		0	500			500
513.3045	INSURANCE	5,504	4,504	4,672	3,075	4,100	4,672	3,522	6,038	4,672	3,736	4,672	4,672
513.3051	OFFICE SUPPLIES	1,000	500	500	371	495	500	550	943	500	52	350	500
513.3054	FEES/DUES/DONATIONS	4,000	4,000	4,000	11,201	14,935	4,000	14,825	25,414	10,000	16,113	16,500	15,000
513.4999	RESERVE FOR CONTINGENCIES	5,000	4,500	8,916		0	8,916		0	8,916			25,000
	TOTAL ADMINISTRATION	57,954	54,954	60,084	35,694	47,592	60,084	35,975	61,671	66,084	34,670	55,407	88,168
	OTHER GOVERNMENT												
519.1012	SALARIES				5,720	7,627		4,865	8,340		4,576	8,300	10,000
519.1014	OVERTIME	0	0		13	17		21	36		4	10	
519.1019	SICK	0	0			0			0				
519.1020	VACATION	0	0			0			0				
519.1021	SOCIAL SECURITY				436	581		365	626		342	622	750
519.1022	RETIREMENT	0	0		479	639		432	741		269	697	750
519.3030	PROFESSIONAL SERVICES	0	0			0			0				500

CITY OF LABELLE
2016-2017 BUDGET

		3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
					9 MONTHS			8 MONTHS			6 MONTHS		
519.3032	AUDIT FEES	2,500	1,500	1,500		0	1,500		0	1,500	234	250	1,500
519.3041	TELEPHONE	1,000	500	500		0	500		0	500			500
519.3043	UTILITIES SERV.	500	500	500		0	500		0	500			500
519.3045	INSURANCE	2,484	1,484	1,539		0	1,539		0	1,539			1,539
519.3051	OFFICE SUPPLIES	500	500	500		0	500		0	500			500
519.3052	TOOLS AND SUPPLIES	0	0	0		0	0		0	0			0
519.3054	FEE DUES AND DONATIONS	1,000	500	500		0	500		0	500			500
519.9951	OFFICE SUPPLIES-UB POSTAGE				3,522	4,696	3,522	2,727	4,675	3,522	2,352	3,507	4,000
	TOTAL OTHER GOVERNMENT	7,984	4,984	5,039	10,170	13,560	8,561	8,410	14,417	8,561	7,777	13,386	21,039
	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	12,324	19,961	20,575
535.1014	OVERTIME	3,090	3,090	3,090	1,984	2,645	3,090	1,867	3,201	3,185	1,605	3,185	3,185
535.1019	SICK	0	0	0		0	0		0	0			0
535.1020	VACATION	0	0	0		0	0		0	0			0
535.1021	SOCIAL SECURITY	1,950	1,950	1,950	1,192	1,589	1,950	1,093	1,874	2,010	979	2,010	2,010
535.1022	RETIREMENT CONTRIBUTION	1,840	1,840	1,873	1,566	2,088	1,873	1,080	1,851	1,930	697	1,930	1,930
535.1024	WORKMENS COMPENSATION	1,250	1,250	1,250	218	291	1,250	231	396	1,288	245	1,115	1,238
535.3033	ENGINEER FEES & EXPENSE	10,000	6,000	3,598		0	3,500		0	2,500			2,500
535.3043	UTILITIES/LIFT STATION	25,000	25,000	25,000	7,453	9,937	25,000	7,057	12,098	20,000	7,783	18,000	20,000
535.3045	INSURANCE	3,165	3,165	3,165	419	559	3,165	445	763	3,165	472	750	3,165
535.3052	TOOLS AND SUPPLIES	4,000	4,000	4,000	2,418	3,224	4,000	2,154	3,693	4,000	1,124	1,900	4,000
535.3146	REPAIRS AND MAINTENANCE	40,000	40,000	40,000	17,297	23,063	40,000	33,494	57,418	40,000	15,069	38,000	40,000
	TOTAL SEWAGE COLLECTION	109,865	105,865	103,887	46,703	62,271	103,789	60,547	103,795	98,653	40,298	86,851	98,603
526.0000	GREENTREE												
535.1012	SALARIES			4,216	1,616	2,155	4,216	1,837	3,149	4,216	2,271	3,700	4,216
535.1014	OVERTIME			801	259	345	801	528	905	801	571	950	801
535.1019	SICK					0	0		0	0			0
535.1020	VACATION					0	0		0	0			0
535.1021	SOCIAL SECURITY			360	135	180	360	152	261	360	189	360	360
535.1022	RETIREMENT CONTRIBUTION			457	180	240	457	202	346	457	170	350	457
535.1024	WORKMENS COMPENSATION					0	0		0	0			0
535.3000	GREENTREE OPERATING EXPENDITURES					0	0		0	0			0
535.3146	REPAIRS AND MAINTENANCE			6,177	16,741	22,321	6,177	8,627	14,789	7,000	16,881	29,683	7,000
535.5249	CHEMICALS/MATERIALS			2,732	5,223	6,964	2,732	2,024	3,470	2,800	3,283	5,675	2,800
535.5250	TESTS			765	1,361	1,815	765	957	1,641	1,000	1,076	1,560	1,500
	TOTAL GREENTREE	0	0	15,508	25,515	34,020	15,508	14,327	24,561	16,634	24,441	42,278	17,134
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	31,359	66,743	76,292
533.1014	OVERTIME	7,210	7,210	7,210	6,939	9,252	7,210	7,149	12,255	7,210	5,859	7,210	7,210

CITY OF LABELLE
2016-2017 BUDGET

	3.0000	3.1046	3.1046			3.1046			3.6046			3.6046
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017
				9 MONTHS			8 MONTHS			6 MONTHS		
533.1019	SICK	0	0	0	0	0	0	0	0	0		0
533.1020	VACATION	0	0	0	0	0	0	0	0	0		0
533.1021	SOCIAL SECURITY	5,200	5,200	5,200	2,871	3,828	5,200	3,012	5,163	5,200	2,524	5,200
533.1022	RETIREMENT CONTRIBUTION	3,994	3,994	4,066	4,199	5,599	4,066	3,598	6,168	4,066	1,917	4,066
533.1024	WORKMENS COMPENSATION	3,400	3,400	3,400	3,215	4,287	3,400	3,416	5,856	3,400	3,623	4,300
533.1025	UNEMPLOYMENT COMPENSATION			0		0	0		0	0		0
533.3033	ENGINEERING FEES & EXPENSE	8,000	8,000	8,000		0	4,000		0	2,000		2,000
533.3034	OTHER CONTRACT SERVICES	4,000	4,000	4,000	113	151	2,000	150	257	2,000		2,000
533.3042	GASOLINE AND OIL	7,500	7,500	7,500	2,363	3,151	5,500	1,677	2,875	5,500	519	2,000
533.3043	UTILITIES	94,000	74,000	74,000	67,998	90,664	82,000	45,490	77,983	82,000	40,738	79,000
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	272	363	2,000	245	420	2,000	60	120
533.3045	INSURANCE	52,697	32,697	32,697	19,257	25,676	32,697	14,938	25,608	32,697	14,508	32,697
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000	15,000		0	15,000		0	15,000		15,000
533.3052	TOOLS AND SUPPLIES	15,000	15,000	15,000	5,194	6,925	15,000	2,244	3,847	15,000	2,114	7,000
533.3146	REPAIRS AND MAINTENANCE	80,000	150,000	150,000	60,379	80,505	150,000	42,299	72,513	125,000	45,981	75,001
533.5249	CHEMICALS	20,000	40,000	40,000	9,877	13,169	40,000	6,398	10,968	40,000	6,322	12,500
533.5250	TESTS	12,000	12,000	12,000	8,393	11,191	12,000	11,815	20,254	15,000	22,614	38,000
	TOTAL TREATMENT PLANT	384,797	454,797	482,364	276,647	368,863	482,364	206,734	354,401	460,616	224,178	413,743
550.0000	CAPITAL EXPENDITURES			0		0	0		0	0		0
533.6100	SEWER HOOK-UPS	10,000	10,000	10,000		0	10,000		0	10,000		10,000
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	838,262	1,712,500
533.6064	EQUIPMENT	90,000	20,000	20,000	10,340	13,787	20,000	13,750	23,571	20,000		40,000
	TOTAL CAPITAL EXPENDITURES	100,000	30,000	1,842,500	72,462	96,616	1,742,500	136,433	233,885	1,804,884	838,262	1,712,500
	TRANSFER OUT -GENERAL FUND											
539.0001	TRANSFER OUT-GENERAL FUND	0	0			0	0		0	0		0
	TRANSFER OUT -GENERAL FUND	0	0			0	0		0	0		0
538.0000	DEBT SERVICE											
207.0030	DUE TO GENERAL FUND	300,000	300,000	300,000			300,000		0	300,000		300,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000	212,000	212,000			212,000		0	212,000		212,000
533.7073	OTHER DEBT SERVICE COSTS	0	0	0								
	TOTAL DEBT SERVICE	512,000	512,000	512,000			512,000		0	512,000		512,000
	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	1,145,185	2,281,887
580.0000	CASH FORWARD											
581.8300	CASH CARRY OVER	77,400	77,400	77,400			77,400		0	77,400		77,400

CITY OF LABELLE
2016-2017 BUDGET

	3.0000	3.1046	3.1046			3.1046			3.6046			3.6046	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	
	2011-2012	2012-2013	2013-2014	2013-2014	PROJECT	2014-2015	2014-2015	PROJECT	2015-2016	2015-2016	PROJ	2016-2017	
				9 MONTHS			8 MONTHS			6 MONTHS			
591.9094	LESS EARMARKED FUNDS	50,000	50,000	50,000		50,000		0	50,000			50,000	
	TOTAL EXPENDITURES/CASH RESERVE	1,200,000	1,190,000	3,033,274	441,676	588,901	2,936,698	448,099	768,170	2,978,198	1,145,185	2,281,887	1,284,274
	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	335,264	795,000	800,000
361.1000	INTEREST ON INVESTMENTS	2,000	1,000	500	120	160	500	158	271	500	122	395	500
	TOTAL REVENUE	844,500	801,000	800,500	504,333	672,444	800,500	557,535	955,774	800,500	335,386	795,395	800,500
101.1000	CASH CARRY-OVER	50,000	50,000	50,000		0	50,000		0	50,000			50,000
	TOTAL REVENUE AND CASH	894,500	851,000	850,500	504,333	672,444	850,500	557,535	955,774	850,500	335,386	795,395	850,500
	ESTIMATED EXPENSES												
550.0000	SANITATION												
533.6063	IMP. OTHER THAN BUILDING				2,249	2,999		2,336	4,005				
	TOTAL				2,249	2,999		2,336	4,005				
555.0000	SANITATION												
534.3051	OFFICE SUPPLIES	7,500	7,500	7,500		0	7,500		0	7,500			7,500
534.3134	GARBAGE FEES	800,000	780,000	780,000	472,093	629,457	780,000	376,404	645,264	780,000	311,796	780,000	780,000
	TOTAL SANITATION EXPENSES	807,500	787,500	787,500	472,093	629,457	787,500	376,404	645,264	787,500	311,796	780,000	787,500
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			37,000
	TOTAL GENERAL FUND-CITY PORTION	37,000	37,000	37,000		0	37,000		0	37,000			37,000
	TOTAL EXPENDITURES	844,500	824,500	824,500	472,093	629,457	824,500	376,404	645,264	824,500	311,796	780,000	824,500
581.8300	CASH FORWARD(RESERVE)	50,000	26,500	26,000		0	26,000		0	26,000			26,000
	TOTAL EXPENDITURES AND RESERVE	894,500	851,000	850,500	472,093	629,457	850,500	376,404	645,264	850,500			850,500