

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
ESTIMATED REVENUES												
311.1000	AD VALOREM TAXES	536,206	636,633	509,480	636,633	645,540	552,145	645,540	716,544	663,380	716,544	763,714
311.1100	PENALTIES/INT.ON AD VAL.TAX	1,500	1,500	256	1,500	1,500	2,004	2,004	1,500		2,004	1,500
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500	2,500		2,500	2,500			2,500			2,500
311.4000	SPECIAL DISTRICTS;POLICE	280,816	281,786	218,555	281,786	281,359	244,066	281,359	298,460	281,675	298,460	298,491
311.5000	SPECIAL DISTRICTS;RECREATION	184,850	176,750	138,670	176,750	176,750	191,095	176,750	220,938	212,650	220,938	221,375
311.6000	SPECIAL DISTRICTS; FIRE	188,150	186,424	144,681	186,424	186,094	163,516	186,094	194,435	182,948	194,435	193,003
311.7000	SPECIAL DISTRICTS;LIGHTING	135,829	135,958	102,588	135,958	135,924	116,634	135,924	136,541	130,810	136,541	137,158
	AD VALOREM TAXES	1,329,851	1,421,551	1,114,230	1,421,551	1,429,667	1,269,460	1,427,671	1,570,918	1,471,463	1,568,922	1,617,741
312.4100	LOCAL OPTION GAS TAX	38,674	40,769	78,090	134,900	75,000	108,310	162,465	75,000	63,330	75,000	75,000
312.4200	LOCAL ALT. FUEL USER FEE											
312.6000	LOCAL GOVT. INFRA.SURTAX	193,025	193,025	125,082	269,030	207,317	285,198	427,797	217,313	305,079	305,079	217,313
312.4400	NEW FUEL TAX							0				
	LOCAL OPTION TAXES	231,699	233,794	203,172	403,930	282,317	393,508	590,262	292,313	368,409	380,079	292,313
314.1000	UTILITY TAXES; ELECTRIC	160,000	160,000	66,005	160,000	160,000	116,802	175,203	160,000	105,083	160,000	160,000
	UTILITY TAXES	160,000	160,000	66,005	160,000	160,000	116,802	175,203	160,000	105,083	160,000	160,000
321.0000	OCCUPATIONAL LICENSES	20,000	20,000	10,559	20,000	20,000	10,173	15,260	20,000	16,294	20,000	20,000
322.0000	BUILDING PERMITS	32,200	32,200	36,798	49,557	40,000	30,591	45,887	40,000	38,864	40,000	40,000
	LICENSES AND PERMITS	52,200	52,200	47,357	69,557	60,000	40,764	61,146	60,000	55,158	60,000	60,000
323.1000	FRANCHISE TAXES; ELECTRIC	250,000	250,000	82,428	250,000	250,000	177,766	266,649	250,000	197,706	250,000	250,000
323.1050	FRANCHISE FEES - WSI	5,500	5,500	478	5,500	5,500	2,303	3,455	5,000	1,671	5,000	5,000
323.2000	COMMUNICATIONS SERVICES TAX	147,011	121,133	41,297	121,133	125,493	70,378	105,567	125,000	29,986	125,000	116,867
323.4000	GAS/PROPANE TAX	25,000	25,000	9,719	25,000	25,000	17,067	25,601	25,000	19,492	25,000	25,000
323.5000	FRANCHISE TAXES; CABLEVISION	500	500	2,215	3,485	1,500	3,138	4,707	3,000	2,984	3,000	3,000
	FRANCHISE TAXES	428,011	402,133	136,137	405,118	407,493	270,652	405,978	408,000	251,839	408,000	399,867
334.1600	FLA.DOT AGREEMENT	30,309	31,219	30,309	31,219	31,219	10,774	16,161	14,808		14,808	14,808
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE	0						0				
334.1800	DEO FARM TOUR GRANT					20,000	10,000	15,000	15,000			0
334.7000	FRDAP RECREATION- FBIP GRANTS	160,000	350,000		350,000	50,000	24,723	37,085		38,072	38,072	0
334.8000	GRANT-FIRE/USDA TDC CIVIC CENTER							0	843,000		843,000	513,700
	GRANTS	190,309	381,219	30,309	381,219	101,219	45,497	68,246	872,808	38,072	895,880	528,508
335.1210	MUNICIPAL REVENUE SHARING	119,011	129,659	31,051	129,659	142,290	49,397	74,096	152,067	27,663	152,037	162,044
335.1220	STATE GAS TAX 8th CENT			10,273	17,978		35,654	53,481		5,760		
335.1400	MOBILE HOME LICENSES	7,000	7,000	3,372	7,000	7,000	5,029	7,544	7,000	2,542	7,000	7,000
335.1500	BEVERAGE LICENSES	3,500	3,500		3,500	3,500		0	3,000		3,000	3,000
335.1800	LOCAL GOVT. 1/2 CENT SALES	179,034	175,473	58,759	175,473	216,922	103,963	155,945	224,449	57,176	224,449	236,646
337.3000	SFWM-WELLS/DOT SCOP GRANT	0	75,319		75,319			0				

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		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
	INTERGOVERNMENTAL	308,545	390,951	103,455	408,929	369,712	194,043	291,065	386,516	93,141	386,486	408,690
341.9000	FEE MISCELLANEOUS	10,000	10,000	5,005	10,000	10,000	7,193	10,790	10,000	6,277	10,000	10,000
341.9001	PAY-PHONE COMMISSIONS											
341.9002	FUEL TAX REFUND	400	400		400	400	1,480	2,220	1,000	991	1,000	1,000
341.9003	REZONING & VARIANCE FEES	250	250		250	250		0	250	250	250	250
	MISCELLANEOUS REVENUE	10,650	10,650	5,005	10,650	10,650	8,673	13,010	11,250	7,518	11,250	11,250
342.2000	COUNTY PORTION OF FIRES	319,424	319,424	158,918	319,424	319,424	79,459	119,189	319,424	158,918	319,424	371,213
	COUNTY PORTION OF FIRES	319,424	319,424	158,918	319,424	319,424	79,459	119,189	319,424	158,918	319,424	371,213
346.4000	ANIMAL CONTROL-COUNTY	90,496	90,496	48,568	90,496	90,496	27,479	41,219	90,496	45,948	90,496	90,496
346.4001	ADOPTION/SPAY NEUTER FUND	1,500	1,500	1,105	1,500	1,500	860	1,290	1,500	2,773	2,773	2,000
	ANIMAL CONTROL-COUNTY	91,996	91,996	49,673	91,996	91,996	28,339	42,509	91,996	48,721	93,269	92,496
347.5300	RENT-CIVIC CENTER	30,000	30,000	16,058	30,000	30,000	19,784	29,676	30,000	19,861	25,000	25,000
347.5301	CIVIC CENTER DEPOSITS			17,178			19,675	29,513		21,335		
347.5302	HENDRY HOUSE DEPOSITS			4,800			6,308	9,462		7,100		
347.5303	BARRON PARK DEPOSITS			600			400	600		300		
	RENT-CIVIC CENTER	30,000	30,000	38,636	30,000	30,000	46,167	69,251	30,000	48,596	25,000	25,000
351.1000	FINES AND FORFEITURES	15,000	15,000	9,618	15,000	15,000	16,156	24,234	17,000	7,536	17,000	17,000
351.1100	FINES AND FORFEITURES - OTHER			73			13,605	20,408	10,000	7,281	10,000	10,000
	FINES AND FORFEITURES	15,000	15,000	9,691	15,000	15,000	29,761	44,642	27,000	14,817	27,000	27,000
361.1000	INTEREST ON INVESTMENTS	2,500	2,500	1,051	2,500	2,500	1,832	2,748	2,500	3,266	3,266	3,000
	INTEREST ON INVESTMENTS	2,500	2,500	1,051	2,500	2,500		0	2,500	3,266	3,266	3,000
364.2800	EQUIPMENT SALES			15,376	15,376	5,000	1,254	1,881	2,500	2,658	2,658	2,500
364.2900	LAND SALES				3,125	16,000		0	5,000	2,500	2,500	5,000
	LAND SALES	0	0	15,376	18,501	21,000	1,254	1,881	7,500	5,158	5,158	7,500
384.1000	LOAN PROCEEDS	0	0			0		0				
	LOAN PROCEEDS-FIRE TRUCKS	0	0			0		0				
366.9000	OTHER CONTRIBUTIONS AND DONATIONS	1,000	1,000	2,380	2,380	2,500		0	2,500	24	2,500	2,500
	CONTRIBUTIONS AND DONATIONS	1,000	1,000	2,380	2,380	2,500	0	0	2,500	24	2,500	2,500
369.0000	MISCELLANEOUS REVENUE	200	200	50	200	200		0	200	671	671	500
369.1000	CITY BUS REVENUE	500	500	825	825	500		0	500		500	250

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		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019	
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS			
	MISCELLANEOUS REVENUES	700	700	875	1,025	700	0	0	700	671	1,171	750	
381.1000	SANITATION FUND-CITY PORTION	37,000	37,000		37,000	37,000		0	37,000		37,000	37,000	
	SANITATION FUND-CITY PORTION	37,000	37,000	0	37,000	37,000	0	0	37,000		37,000	37,000	
399.9001	SALES TAX PAYABLE	500	500		500	500		0	500			500	
399.9002	RADON TAX	200	200		200	200		0	200			200	
399.9003	BUILDING SURCHARGE TAX	150	150		150	150		0	150			150	
	MISCELLANEOUS	850	850	0	850	850	0	0	850	0	0	850	
131.0400	TRANSFER FROM STREET PAVING	0	0					0					
131.0410	DUE FROM WATER	50,000	50,000		50,000	50,000		0	50,000			50,000	
131.0420	DUE FROM SEWER	300,000	300,000		300,000	300,000		0	300,000			300,000	
	TRANSFER TOTALS	350,000	350,000	0	350,000	350,000	0	0	350,000	0	0	350,000	
	REVENUE GRAND TOTALS	3,559,035	3,900,268	1,966,019	4,110,104	3,691,328	2,524,379	3,786,569	4,630,575	2,670,183	4,383,234	4,394,928	
101.1000	CASH CARRY-OVER	400,000	400,000			400,000		0	400,000			400,000	
390.3990	LESS EAR MARKED FUNDS	150,000	150,000			150,000		0	150,000			150,000	
	TOTAL REVENUE AND CASH	3,809,035	4,150,268	1,966,019	4,110,104	3,941,328	2,524,379	3,786,569	4,880,575	2,670,183	4,383,234	4,644,928	
	ESTIMATED EXPENSES												
510.0000	GENERAL GOVERNMENT												
511.0000	LEGISLATIVE												
511.1011	COMMISSIONERS SALARIES	43,075	43,075	24,830	42,285	45,229	30,251	45,377	45,817	22,233	44,466	45,560	
511.1012	SALARIES	2,000	2,000					0			0		
511.1014	OVERTIME	0	0	28				0		4	8		
511.1021	SOCIAL SECURITY	3,383	3,383	1,519	3,383	3,527	1,856	2,784	3,572	1,432	2,864	3,572	
511.1022	RETIREMENT	14,609	14,609	7,163	14,609	14,925	11,927	17,891	15,119	9,768	19,536	15,119	
511.1024	WORKMENS COMP & PROP.CASUALTY	0	0					0			0		
511.3030	PROFESSIONAL SERV.	40,000	40,000	18,148	40,000	40,000	18,830	28,245	40,000	25,950	40,000	40,000	
511.3031	ATTORNEY FEES AND EXPENSE	4,000	4,000	10,050	10,050	4,000	12,900	19,350	12,000	12,488	24,976	12,000	
511.3032	AUDIT FEES	1,500	1,500		1,500	1,500		0	1,500		0	1,500	
511.3033	ENGINEER FEES & EXPENSE	0	0	714		0	1,296	1,944	0		0	0	
511.3034	CONTRACT SERVICES	1,000	1,000	1,199	1,200	1,000	8,658	12,987	1,000	3,385	6,770	1,000	
511.3035	MISCELLANEOUS	250	250			250		0	250		0	250	
511.3040	TRAVEL & PER DIEM	500	500			500	4,408	6,612	500	1,025	2,050	500	
511.3041	TELEPHONE	2,500	2,500	2,331	2,500	2,500	1,973	2,960	2,500	1,463	2,926	2,500	
511.3042	GAS AND OIL	250	250			250		0	250		0	250	
511.3043	UTILITIES	2,250	2,250	2,594	3,818	2,250	2,869	4,304	2,500	2,663	5,326	2,500	
511.3049	LEGAL ADVERTISEMENT	2,500	2,500	1,228	2,500	2,500	3,309	4,964	2,500	2,225	4,450	2,500	
511.3045	INSURANCE	40,151	37,500	22,299	37,500	39,825	33,772	50,658	43,807	25,457	50,914	47,800	

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		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019	
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS			
511.3046	REPAIR AND MAINTENANCE	3,000	2,750	4,110	4,500	2,750	2,004	3,006	2,500	2,249	4,498	2,500	
511.3050	ELECTION EXPENSE	2,000	2,000			2,000		0	2,000		0	2,000	
511.3051	OFFICE SUPPLIES	500	500	378	500	500	671	1,007	500	416	832	500	
511.3052	OPERATING SUPPLIES	1,750	1,500	951	1,200	1,500	3,239	4,859	2,000	236	472	2,000	
511.3054	FEES//DUES/DONATIONS	3,000	3,000	1,295	2,500	3,000	1,105	1,658	2,500	679	1,358	2,500	
	TOTAL LEGISLATIVE	168,218	165,067	98,837	168,045	168,006	139,068	208,602	180,815	111,673	223,346	184,551	
512.0000	EXECUTIVE												
512.1012	SALARIES	178,602	184,135	92,618	178,602	190,098	119,316	178,974	195,801	90,331	180,662	201,675	
512.1014	OVERTIME	0	0	196		0		0	0	29	58	0	
512.1019	SICK	0	0			0		0	0		0	0	
512.1020	VACATION	0	0			0		0	0		0	0	
512.1021	SOCIAL SECURITY	12,500	12,885	6,970	12,323	13,116	8,792	13,188	13,509	6,666	13,332	13,914	
512.1022	RETIREMENT	12,115	12,495	5,628	10,862	12,854	9,042	13,563	13,239	6,613	13,226	13,636	
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500	7,500			7,500		0	7,500		0	7,725	
512.3030	PROFESSIONAL SERV.	5,000	2,500			2,500		0	2,500		0	2,500	
512.3031	ATTORNEY FEES AND EXPENSE	5,000	5,000	2,235	6,200	5,000	7,995	11,993	5,000	3,765	7,530	5,000	
512.3032	AUDIT FEES	1,500	1,500			1,500		0	1,500		0	1,500	
512.3032	ENGINEER FEES & EXPENSE	0	0			0		0	0		0	0	
512.3034	CONTRACT SERVICES	1,000	800	614	800	800		0	800		0	500	
512.3035	MISCELLANEOUS	250	250			250		0	250		0	250	
512.3040	TRAVEL & PER DIEM	500	500	368	500	500	755	1,133	500	587	1,174	500	
512.3041	TELEPHONE	3,000	2,750	1,822	2,500	2,750	2,364	3,546	2,750	1,806	3,612	2,750	
512.3042	GAS AND OIL	3,000	2,750	2,313	2,500	2,750	6,450	9,675	2,750	5,979	11,958	2,750	
512.3043	UTILITIES	3,000	2,750	1,495	2,500	2,750	1,912	2,868	2,750	1,714	3,428	2,750	
512.3044	UNIFORM RENTALS	0	0			0		0	0		0	0	
512.3045	INSURANCE	40,235	38,990	20,770	34,000	38,990	25,926	38,889	42,889	19,851	39,702	44,605	
512.3046	REPAIR AND MAINTENANCE	2,250	2,250	619	1,000	1,250	437	656	1,250	1,788	3,576	1,250	
512.3049	LEGAL ADVERTISEMENT	1,000	1,000			500	234	351	500	234	468	500	
512.3051	OFFICE SUPPLIES	3,000	3,000	1,358	2,000	2,000	2,465	3,698	2,000	1,111	2,222	2,000	
512.3052	OPERATING SUPPLIES	5,000	4,000	4,102	4,400	4,000	940	1,410	3,000	1,054	2,108	3,000	
512.3054	FEES//DUES/DONATIONS	2,500	1,500	1,624	1,750	1,750	924	1,386	1,500	1,100	2,200	1,500	
	TOTAL EXECUTIVE	286,952	286,555	142,732	259,937	290,858	187,552	281,328	299,988	142,628	285,256	308,305	
513.0000	ADMINISTRATION												
513.1012	SALARIES	131,325	135,500	77,845	135,500	139,565	102,659	153,989	143,752	80,779	161,558	148,065	
513.1014	OVERTIME	0	0	28		0	66	99	0	4	8	0	
513.1019	SICK	0	0			0		0	0		0	0	
513.1020	VACATION	0	0			0		0	0		0	0	
513.1021	SOCIAL SECURITY	9,600	9,900	5,548	9,600	10,328	7,289	10,934	10,637	5,740	11,480	10,956	
513.1022	RETIREMENT CONTRIBUTION	8,905	9,180	4,155	8,900	9,769	6,895	10,343	10,062	11,290	22,580	10,364	
513.1024	WORKMENS COMPENSATION	6,250	6,445	6,283	6,445	6,636	8,653	12,980	6,835	4,919	9,838	7,040	
513.3030	PROFESSIONAL SERVICES	500	500			500	15,000	22,500	500		0	500	
513.3031	ATTORNEY FEES AND EXPENSE	1,000	1,000	405	500	1,000	690	1,035	1,000	225	450	1,000	
513.3032	AUDIT FEES	10,000	7,300	8,750	9,000	9,000	12,500	18,750	9,000	3,750	7,500	9,000	
513.3033	ENGINEER FEES AND EXPENSE	0	0			0		0	0		0	0	

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		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
513.3034	CONTRACT SERVICES	750	750	614	700	700		0	700		0	700
513.3035	MISCELLANEOUS	250	250			250		0	250		0	250
513.3040	TRAVEL AND PER DIEM	250	250			250		0	250	68	136	250
513.3041	TELEPHONE SERVICES	2,250	2,250	1,729	2,000	2,000	2,245	3,368	2,000	1,795	3,590	2,000
513.3042	GAS AND OIL	100	100			100		0	100	43	86	100
513.3043	UTILITY SERVICES	2,250	2,250	1,297	1,750	1,750	1,672	2,508	1,750	1,446	2,892	1,750
513.3045	INSURANCE	37,212	37,212	32,333	37,212	37,212	48,641	72,962	40,933	32,630	65,260	42,570
513.3046	REPAIRS AND MAINTENANCE	2,500	1,500	100	200	1,000	6,096	9,144	1,000	6,524	13,048	1,000
513.3049	LEGAL ADVERTISEMENT	500	500	40	100	500		0	500	560	1,120	500
513.3050	ELECTION EXPENSE	0	0	146		0	136	204	0			0
513.3051	OFFICE SUPPLIES	3,000	2,500	2,459	2,750	2,750	3,304	4,956	2,750	2,260	4,520	2,750
513.3052	OPERATING SUPPLIES	2,000	2,000	555	700	750	6,286	9,429	750	294	588	750
513.3054	FEES/DUES/DONATIONS	3,000	2,500	1,075	1,500	2,000	1,566	2,349	2,000	1,444	2,888	2,000
513.4900	DISCOUNTS-AD VALOREM TAX	5,000	4,000			2,500		0	2,500		0	2,500
513.4959	TAX COLLECTOR FEE	750	700	680	680	700	680	1,020	700	686	700	700
513.4999	RESERVE FOR CONTINGENCIES	15,000	10,000			10,000		0	29,114		0	29,114
	TOTAL ADMINISTRATION	242,392	236,587	144,042	217,537	239,260	224,378	336,567	267,083	154,457	308,914	273,859
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	9,843	30,000	60,000	19,018	28,527	60,000	13,550	27,100	60,000
	TOTAL COMPREHENSIVE PLANNING	60,000	60,000	9,843	30,000	60,000	19,018	28,527	60,000	13,550	27,100	60,000
519.0000	OTHER GOVERNMENT											
519.1012	SALARIES	96,926	96,926	30,891	82,500	99,833	39,674	59,511	102,828	27,156	54,312	105,913
519.1014	OVERTIME	0	0	79		0	14	21	0	4	8	0
519.1019	SICK	0	0			0		0	0		0	0
519.1020	VACATION	0	0			0		0	0		0	0
519.1021	SOCIAL SECURITY	8,000	8,000	2,314	6,500	8,186	2,980	4,470	8,432	2,035	4,070	8,685
519.1022	RETIREMENT	7,483	7,483	1,858	5,300	7,623	3,815	5,723	7,852	6,902	13,804	8,088
519.1024	WORKMENS COMP & PROP.CASUALTY	5,250	5,250			5,725		0	5,897		0	6,074
519.3030	PROFESSIONAL SERV.	1,000	1,000			1,000	260	390	1,000		0	1,000
519.3031	ATTORNEY FEES AND EXPENSE	1,000	500			500		0	500		0	500
519.3032	AUDIT FEES	2,000	1,500			1,500		0	1,500		0	1,500
519.3033	ENGINEER FEES & EXPENSE	0	0			0		0	0		0	0
519.3034	CONTRACT SERVICES	750	750	614	750	750		0	750		0	750
519.3035	MISCELLANEOUS	200	200			200		0	200		0	200
519.3040	TRAVEL & PER DIEM	250	100			100		0	100		0	100
519.3041	TELEPHONE SERVICES	2,250	2,250	1,196	1,500	1,750	1,666	2,499	1,750	1,332	2,664	1,750
519.3042	GAS AND OIL	200	200			200		0	200		0	200
519.3043	UTILITIES	2,500	2,500	1,297	1,500	1,750	1,672	2,508	1,750	1,446	2,892	1,750
519.3045	INSURANCE	40,235	37,500	12,793	35,000	35,000	14,287	21,431	38,500	12,905	25,810	40,040
519.3046	REPAIR AND MAINTENANCE	1,500	1,250	120	250	750	427	641	750	283	566	750

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
519.3049	LEGAL ADVERTISEMENT	0	0			0	37	56	0		0	0
519.3051	OFFICE SUPPLIES	3,000	3,000	2,025	2,500	2,750	4,068	6,102	2,750	3,559	7,118	2,750
519.3052	OPERATING SUPPLIES	2,500	2,500	623	1,200	1,750	1,264	1,896	1,750	1,030	2,060	1,750
519.3054	FEE DUES AND DONATIONS	3,750	3,000	1,393	2,800	3,000	1,474	2,211	3,000	96	192	3,000
	TOTAL OTHER GOVERNMENT	178,794	173,909	55,203	139,800	172,367	71,638	107,457	179,509	56,748	113,496	184,799
520.0000	PUBLIC SAFETY											
521.0000	LAW ENFORCEMENT											
521.3159	PROP. APPRAISER-COLLECT.CHRGS	2,593	2,593	2,584	2,584	2,584	2,587	3,881	2,584	2,510	2,584	2,584
521.4440	SHERIFFS CONTRACT	230,000	230,000	127,500	230,000	230,000	233,750	350,625	255,000	170,000	340,000	255,000
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	232,593	232,593	130,084	232,584	232,584	236,337	354,506	257,584	172,510	345,020	257,584
522.0000	FIRE CONTROL									7 months		
522.1012	SALARIES											
522.1014	FIRE OVERTIME	0	0	88		0	68	102	0	23	46	0
522.1015	DRILLS	6,000	6,000			6,000		0	6,000		0	6,000
522.1016	VOLUNTEER FIRE	169,950	169,950	105,123	145,741	169,950	147,969	221,954	169,950	215,298	369,082	169,950
522.1017	OFFICER PAY	31,043	31,043			31,043		0	60,700		0	60,700
522.1019	SICK	0	0			0		0	20,800		0	20,800
522.1020	VACATION	0	0			0		0			0	0
522.1021	SOCIAL SECURITY	15,387	15,387	8,010	11,102	15,387	11,289	16,934	16,953	16,324	27,984	16,953
522.1022	RETIREMENT CONTRIBUTION	19,490	19,490	12,551	16,825	19,490	16,768	25,152	26,974	21,571	36,979	26,974
522.1024	WORKMENS COMPENSATION	20,000	20,000	11,640	18,000	20,000	12,744	19,116	11,767	11,565	19,826	11,767
522.3030	PROFESSIONAL SERVICES	5,000	5,000	7,931	8,500	5,000	4,664	6,996	5,000	562	963	5,000
522.3034	OTHER CONTRACT SERVICES	25,997	17,031	3,128	2,500	17,031	1,508	2,262	17,031	728	1,248	17,031
522.3040	TRAVEL AND PER DIEM	2,000	1,000	251	500	1,000		0	6,000	584	1,001	6,000
522.3041	TELEPHONE	12,000	7,000	4,116	5,500	7,000	2,352	3,528	7,000	2,770	4,749	7,000
522.3042	GASOLINE AND OIL	20,000	10,000	4,646	9,800	10,000	6,876	10,314	12,500	7,809	13,387	12,500
522.3043	UTILITIES	9,000	6,000	3,736	5,800	6,000	3,655	5,483	6,000	4,061	6,962	6,000
522.3045	INSURANCE	18,400	18,400	16,228	18,400	19,000	17,642	26,463	20,900	16,071	27,550	22,990
522.3046	REPAIRS AND MAINTENANCE	80,000	50,000	26,157	42,300	50,000	36,372	54,558	60,000	37,162	63,706	60,000
522.3051	OFFICE SUPPLIES	5,000	4,000	1,027	2,200	4,000	751	1,127	5,000	206	353	2,910
522.3052	TOOLS AND SUPPLIES	30,000	25,000	12,818	25,000	25,000	28,183	42,275	53,326	6,277	10,761	53,326
522.3054	FEES/DUES/DONATION	5,000	5,000	6,425	6,800	5,000	580	870	5,000	8,522	14,609	5,000
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,509	2,509	2,501	2,501	2,509	2,504	3,756	2,509	2,431	4,167	2,509
522.6064	CAPITAL OUTLAY - EQUIPMENT						51,200	76,800	525,000	525,000	525,000	0

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
522.7075	DEBT SERVICE-FIRE TRUCK	85,669	85,669	85,669	85,669	49,035	49,035	73,553	49,035	49,035	49,035	49,035
522.8300	GRANT EXPENSES/BUILDING	0	63,966	241,570		100,000		0	318,000	144,497	318,000	0
	TOTAL FIRE CONTROL	562,445	562,445	553,615	407,138	562,445	394,160	591,240	1,405,445	1,070,496	1,495,408	562,445
523.0000	FELDA FIRE								*includes \$843,000 in grants			
522.3052	FELDA FIRE DEPT - REIMBURSEMENT	0						0	0		0	0
	TOTAL FELDA FIRE	0						0	0		0	0
524.0000	PROTECTIVE INSPECTIONS											
524.1012	SALARIES	24,037	34,583	17,488	34,583	35,641	23,027	34,541	35,577	18,696	37,392	36,644
524.1014	OVERTIME	1,000	1,000	1,442	1,800	1,000	2,069	3,104	1,000	1,717	3,434	1,030
524.1019	SICK	0	0			0		0			0	0
524.1020	VACATION	0	0			0		0			0	0
524.1021	SOCIAL SECURITY	2,050	2,950	1,276	2,400	3,012	1,691	2,537	3,102	1,384	2,768	3,195
524.1022	RETIREMENT	2,050	2,950	1,120	2,375	3,012	1,854	2,781	3,102	1,545	3,090	3,195
524.1024	WORKMENS COMP & PROP.CASUALTY	1,350	1,380					0	0		0	0
524.3030	CONTRACT SERVICES/EMER DEBRIS FUN	0	0	150		0		0	0		0	100,000
524.3031	ATTORNEY FEES	1,000	1,000	915	1,800	2,000	3,330	4,995	2,000	3,326	6,652	2,000
524.3034	PROFESSIONAL SERVICES	850	850	970	1,000	1,000		0	1,000		0	1,000
524.3040	TRAVEL & PER DIEM	250	250			250	396	594	250		0	250
524.3041	TELEPHONE	3,500	3,000	2,126	2,900	3,000	2,549	3,824	3,000	2,152	4,304	2,500
524.3042	GAS AND OIL	3,250	2,750	477	1,500	2,500	681	1,022	2,500	877	1,754	2,000
524.3043	UTILITIES	1,000	1,000	578	1,000	750	1,294	1,941	750	1,114	2,228	750
524.3044	UNIFORM RENTAL	250	250			250	110	165	250		0	250
524.3045	INSURANCE	10,010	10,010	5,787	8,500	10,010	8,171	12,257	11,111	6,187	12,374	11,555
524.3046	REPAIR AND MAINTENANCE/DEMO	2,000	17,000	1,861	4,200	17,000	1,394	2,091	16,000	495	990	32,000
524.3051	OFFICE SUPPLIES	1,000	750	356	750	750	261	392	750	161	322	750
524.3052	TOOLS AND SUPPLIES	750	500	51	500	500	158	237	500	450	900	500
524.3054	FEES/DUES/DONATION	1,000	1,000	110	750	1,000	840	1,260	1,000	320	640	1,000
524.6064	CAPITAL OUTLAY - EQUIPMENT									6,062	12,124	
	TOTAL PROTECTIVE INSPECTIONS	55,347	81,223	34,707	64,058	81,675	47,825	71,738	81,892	44,486	88,972	198,620
530.0000	PHYSICAL ENVIRONMENT											
538.0000	STORM WATER MANAGEMENT											
538.6063	WATER DRAINAGE IMPROVEMENTS	0	0			200,000		0	200,000	46,271	92,542	100,000
	TOTAL STORM WATER MANAGEMENT	0	0			200,000		0	200,000	46,271	92,542	100,000
539.0000	MOSQUITO CONTROL											
539.1012	SALARIES	6,829	6,000	329		6,000	1,448	2,172	6,180	441	882	6,365
539.1014	OVERTIME	0	0	117		0	448	672	0	148	296	0
539.1021	SOCIAL SECURITY	500	475	34		475	142	213	489	44	88	504
539.1022	RETIREMENT CONTRIBUTION	463	425	32		425	143	215	438	47	94	451

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
539.1024	WORKMENS COMP.	1,200	1,100	1,302	1,800	1,100	1,685	2,528	1,133	1,019	2,038	1,167
539.3045	INSURANCE	5,000	5,000	5,735	6,800	5,000	7,422	11,133	5,500	4,490	8,980	5,720
539.3046	REPAIRS & MAINT.	743	500	138	400	500	48	72	500	11	22	500
539.5249	CHEMICALS	2,500	2,500	1,143	2,500	2,500	1,443	2,165	2,500	3,009	6,018	2,500
	TOTAL MOSQUITO CONTROL	17,235	16,000	8,830	11,500	16,000	12,779	19,169	16,740	9,209	18,418	17,207
540.0000	TRANSPORTATION											
541.0000	ROAD AND STREETS											
541.1012	SALARIES	321,300	321,300	173,198	305,245	330,939	202,640	303,960	340,867	151,414	302,828	351,093
541.1014	OVERTIME	15,000	15,000	13,789	22,500	15,000	15,150	22,725	15,450	12,083	24,166	15,914
541.1019	SICK	0	0	0	0	0	0	0	0	0	0	0
541.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0
541.1021	SOCIAL SECURITY	32,450	32,450	13,816	26,000	33,093	15,990	23,985	36,402	12,015	24,030	37,494
541.1022	RETIREMENT CONTRIBUTION	32,170	32,170	10,742	48,500	32,970	15,284	22,926	33,959	12,642	25,284	34,978
541.1024	WORKMENS COMPENSATION	29,000	33,000	38,584	48,500	33,785	49,925	74,888	34,798	30,206	34,798	35,842
541.1025	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
541.3030	PROFESSIONAL SERV.	2,500	1,500	0	0	1,500	0	0	1,500	300	600	1,000
541.3033	ENGINEER FEES	0	0	0	0	0	0	0	0	0	0	0
541.3034	OTHER CONTRACT SERVICES	0	0	485	0	0	1,008	1,512	0	1,008	2,016	0
541.3035	MISCELLANEOUS	250	250	0	0	250	0	0	250	0	0	250
541.3041	COMMUNICATION SERVICES	5,500	5,000	3,253	5,000	5,000	3,712	5,568	5,000	2,821	5,642	5,000
541.3042	GASOLINE AND OIL	42,500	35,000	11,340	33,250	34,000	18,059	27,089	30,000	16,364	32,728	30,000
541.3043	UTILITY SERVICES	185,000	185,000	75,824	155,000	155,000	127,889	191,834	155,000	100,611	155,000	155,000
541.3044	UNIFORM RENTAL	9,500	7,500	3,540	7,500	7,500	4,931	7,397	7,500	4,762	9,524	7,500
541.3045	INSURANCE	223,300	213,000	105,287	176,000	176,000	137,364	206,046	193,600	103,396	193,600	201,344
541.3046	REPAIRS AND MAINTENANCE	65,000	60,000	34,080	60,000	60,000	44,718	67,077	60,000	21,044	42,088	60,000
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	25,000	20,000	220,410	65,000	20,000	0	0	20,000	187,965	187,965	20,000
541.3052	TOOLS AND SUPPLIES	10,000	7,500	8,700	13,000	7,500	8,423	12,635	7,500	5,757	11,514	7,500
541.3053	SIGNAL MAINTENANCE	1,000	1,000	0	0	1,000	0	0	1,000	595	1,190	1,000
541.3054	FEES/DUES/DONATIONS	500	400	586	600	500	130	195	500	106	212	500
541.3146	REPAIRS AND MAINTENANCE(NEW CARS)	500	500	0	0	500	0	0	500	0	0	500
541.3152	TOOLS AND SUPPLIES(NEW CARS)	250	250	0	0	250	0	0	250	0	0	250
541.6062	BUILDINGS			88,275	88,275	0	0	0	0	0	0	0
541.6064	CAPITAL OUTLAY - EQUIPMENT			26,866	34,603	0	13,253	19,880	0	0	0	0
	TOTAL ROADS AND STREETS	1,000,720	970,820	828,775	1,040,473	914,787	658,476	987,714	944,076	663,089	1,326,178	965,164
549.0000	OTHER TRANSPORTATION											
549.3045	INSURANCE(INMATES)	500	500	0	0	500	0	0	500	0	0	500
549.3046	REPAIRS AND MAINTENANCE(INMATES)	500	500	412	500	500	17	26	500	294	588	500
549.3049	OTHER CHARGES(INMATES)	500	500	132	250	500	0	0	500	0	0	500
549.3052	TOOLS AND SUPPLIES(INMATES)	2,000	1,000	0	0	1,000	205	308	1,000	0	0	1,000
	TOTAL OTHER TRANSPORTATION	3,500	2,500	544	750	2,500	222	333	2,500	294	588	2,500
550.0000	CAPITAL EXPENDITURES											
513.6062	BUILDING-CITY HALL	10,000	10,000	5,579	6,500	45,000	0	0	25,000	0	0	50,000
513.6064	EQUIPMENT-ADMINISTRATION	40,000	30,000	0	0	20,000	0	0	20,000	0	0	20,000

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
515.6063	IMP-OTHER=EC.DEV.COUNCIL	0	0			0		0	0		0	0
519.6064	EQUIPMENT-OTHER	5,000	4,000			4,000		0	4,000		0	2,791
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0			0		0	0		0	0
522.6062	BUILDING-FIRE	0	0			0		0	0		0	0
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0			0		0	0		0	0
522.6064	EQUIPMENT-FIRE	0	0			0		0	0		0	0
522.6164	EQUIPMENT-FIRE	0	0			0		0	0		0	0
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	0	0			0		0	0		0	0
539.6062	BUILDING-CIVIC CENTER	10,000	20,000			20,000		0	20,000		0	463,700
539.6064	EQUIPMENT-CIVIC CENTER	0	0			50,000		0	50,000		0	100,000
541.4445	DONATIONS-DAV	0	0			0		0	0		0	0
541.6060	STREET PAVING	78,977	155,319	155,000	155,000	80,000		0	80,000		0	100,000
541.6062	BUILDING-WAREHOUSE	500	500			500		0	500		0	500
541.6063	IMP.OTHER	20,000	10,000			5,000		0	5,000		0	5,000
541.6064	EQUIPMENT-STREETS	80,675	80,675			80,675		0	80,675	1,500	3,000	80,675
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0	0			0		0	0		0	0
572.6062	LAND-CULTURE AND RECREATION	10,000	10,000			10,000		0	10,000		0	10,000
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP GRA	53,050	350,000		350,000	0		0	0		0	0
	TOTAL CAPITAL EXPENDITURES	308,202	670,494	160,579	511,500	315,175	0	0	295,175	1,500	3,000	832,666
560.0000	HUMAN SERVICES											
562.0000	ANIMAL CONTROL											
562.1012	SALARIES	100,437	103,545	50,226	100,243	106,651	63,960	95,940	106,651	50,718	101,436	109,580
562.1014	OVERTIME	0	0	9,560	16,000	0	11,441	17,162		6,670	13,340	0
562.1019	SICK	0	0			0		0			0	0
562.1020	VACATION	0	0			0		0			0	0
562.1021	SOCIAL SECURITY	7,532	7,765	4,191	7,765	7,997	5,213	7,820	7,997	3,905	7,810	8,237
562.1022	RETIREMENT CONTRIBUTION	8,940	9,216	3,499	9,216	9,492	5,653	8,480	9,492	4,540	9,080	9,776
562.1024	WORKMENS COMPENSATION	5,449	5,618	6,113	5,618	5,786	7,910	11,865	5,786	4,786	9,572	5,786
562.3030	PROFESSIONAL SERVICES	0	0			0		0	0		0	0
562.3031	ATTORNEY'S FEES	1,000	500	165	500	500		0	500		0	500
562.3040	TRAVEL AND PER DIEM	750	293	510	510	293	270	405	250	330	660	250
562.3041	COMMUNICATION SERVICES	4,500	4,500	2,176	4,500	4,500	3,568	5,352	4,500	2,091	4,182	4,250
562.3042	GASOLINE AND OIL	8,000	7,000	1,954	7,000	7,000	2,693	4,040	6,500	2,498	4,996	5,500
562.3043	UTILITIES	2,250	2,250	771	2,250	2,250	954	1,431	2,250	1,030	2,060	2,000
562.3044	UNIFORM RENTAL	250	250			250	165	248	250	138	276	250
562.3045	INSURANCE	29,055	29,055	21,961	25,200	25,273	30,298	45,447	25,816	21,867	43,734	23,863
562.3046	REPAIRS AND MAINTENANCE	4,500	4,500	2,631	4,500	4,500	2,436	3,654	4,500	2,148	4,296	4,500
562.3051	OFFICE SUPPLIES	1,598	500	573	600	500	33	50	500	141	282	500
562.3052	TOOLS AND SUPPLIES	4,500	4,000	2,021	3,500	4,000	3,719	5,579	4,000	2,042	4,084	4,000
562.3054	FEES/DUES/DONATIONS	2,231	2,000	1,215	1,500	2,000	890	1,335	2,000	1,968	3,936	2,000
	TOTAL ANIMAL CONTROL	180,992	180,992	107,566	188,902	180,992	139,203	208,805	180,992	104,872	209,744	180,992
570.0000	CULTURE AND RECREATION											
572.0000	PARKS AND RECREATION											

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
572.1012	SALARIES	44,217	44,217	3,383	18,000	44,217	6,785	10,178	45,543	7,225	14,450	46,909
572.1014	OVERTIME	0	0	470	2,250	0	697	1,046	0	511	1,022	0
572.1019	SICK	0	0			0		0	0		0	0
572.1020	VACATION	0	0			0		0	0		0	0
572.1021	SOCIAL SECURITY	3,850	3,850	279		3,850	549	824	3,965	575	1,150	4,084
572.1022	RETIREMENT CONTRIBUTION	3,715	3,715	161		3,715	346	519	3,826	267	534	3,941
572.1024	WORKMENS COMPENSATION	2,500	2,500	2,943		2,500	3,808	5,712	2,575	2,304	4,608	2,652
572.3030	PROFESSIONAL SERVICES	1,000	1,000			500		0	0		0	0
572.3035	MISCELLANEOUS	0	0					0	0		0	0
572.3041	COMMUNICATIONS	500	500	638	750	750	849	1,274	750	646	1,292	750
572.3042	GASOLINE AND OIL	250	250			250		0	250		0	250
572.3043	UTILITIES	21,000	21,000	6,072	15,000	15,000	11,197	16,796	15,000	9,207	18,414	15,000
572.3044	UNIFORM RENTAL	0	0			0	547	821	0		0	0
572.3045	INSURANCE	16,145	16,145	4,038	8,900	12,145	5,224	7,836	13,360	3,161	6,322	13,360
572.3046	REPAIR AND MAINTENANCE	7,250	7,250	5,371	7,250	7,250	8,504	12,756	7,250	7,458	14,916	7,250
572.3049	OTHER CHARGES/BUS						249	374			0	
572.3052	TOOLS AND SUPPLIES	1,750	1,750	696	1,750	1,750	1,816	2,724	1,750	1,516	3,032	1,750
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	173,000	173,000	83,000	173,000	173,000	98,000	147,000	173,000	100,000	200,000	173,000
572.3159	COLLECT CHRGS-PROP.APPRAISER	824	824	608	608	700	608	912	700	601	601	700
572.6063	IMP. O/T BLDG.	0	0			0		0	0		0	0
572.7075	DEBT SERVICE-LAND-C.H.HSE/WHARF	0	0	694		0	132,876	199,314	0		0	0
	TOTAL PARKS AND RECREATION	276,001	276,001	108,353	227,508	265,627	272,055	408,083	267,969	133,471	266,942	269,646
574.0000	SPECIAL EVENTS											
574.1012	SALARIES	3,362	3,300	1,518	2,300	3,687	2,604	3,906	3,798	3,444	6,888	3,912
574.1014	SPECIAL EVENTS-OVERTIME	0	0	1,018	1,506	0	1,405	2,108	0	1,552	3,104	0
574.1021	SOCIAL SECURITY	245	245	187	245	245	299	449	252	341	682	260
574.1022	RETIREMENT CONTRIBUTION	228	228	33	228	228	302	453	235	265	530	242
574.1024	WORKMENS COMPENSATION	160	160		160	160		0	165		0	170
574.3045	INSURANCE	5,587	5,587			5,587		0	6,146		0	6,145
574.4440	XMAS EXPENSE	10,000	10,000	11,363	11,363	10,000	8,975	13,463	10,000	7,989	7,989	10,000
574.4442	SCF EXPENSE	5,000	5,000	3,955	4,200	5,000	3,116	4,674	5,000	5,119	5,119	5,000
	TOTAL SPECIAL EVENTS	24,582	24,520	18,074	20,002	24,907	16,701	25,052	25,596	18,710	37,420	25,728
575.0000	CIVIC CENTER											
575.1012	SALARIES	15,759	15,759	6,319	12,780	16,232	6,070	9,105	16,719	3,770	7,540	17,221
575.1014	OVERTIME	1,000	1,000	564	1,150	1,000	616	924	1,030	475	950	1,061
575.1019	SICK	0	0			0		0	0		0	0
575.1020	VACATION	0	0			0		0	0		0	0
575.1021	SOCIAL SECURITY	1,400	1,400	509		1,442	490	735	1,485	309	618	1,530
575.1022	RETIREMENT CONTRIBUTION	1,374	1,374	242		1,415	274	411	1,457	220	440	1,501
575.1024	WORKMENS COMPENSATION	900	900			927		0	955		0	984
575.3031	PROFESSIONAL SERVICES	0	0		5,775	0		0	0	16,124	32,248	0
575.3034	OTHER CONTRACT SERVICES	3,000	2,500	2,020	2,020	2,500	2,100	3,150	2,500	2,100	4,200	2,500
575.3041	COMMUNICATION SERVICES	500	500	123	500	500		0	500		0	500
575.3043	UTILITY SERVICES	15,000	15,000	8,115	18,475	15,000	14,790	22,185	15,000	14,108	28,216	15,000

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
575.3045	INSURANCE	14,529	14,529			14,529		0	14,965		0	14,965
575.3046	REPAIR AND MAINTENANCE	4,000	4,000	40,060	42,067	4,000	4,385	6,578	4,000	1,217	2,434	4,000
575.3052	TOOLS AND SUPPLIES	3,000	3,000	1,546	2,500	3,000	2,845	4,268	3,000	1,077	2,154	3,000
575.3054	FEES/DUES/DONATIONS	0	0			0	63	95	0		0	0
	TOTAL CIVIC CENTER	60,462	59,962	59,498	85,267	60,545	31,633	47,450	61,611	39,400	78,800	62,260
590.0000	DONATIONS											
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
541.4444	DONATIONS-EDC \$25K/OTHER	40,000	40,000	27,078	40,000	40,000	29,931	40,000	40,000	5,114	10,228	40,000
541.4445	DONATIONS-DAV	2,000	2,000	2,000	2,000	2,000		0	2,000	2,000	2,000	2,000
541.4446	DONATIONS-MUSEUM	0	0			0		0	0		0	0
541.4447	DONATIONS-DOWNTOWN REVITALIZ			9,996				0	0		0	0
541.4449	LIBRARY DONATION	25,000	25,000	25,000	25,000	25,000		0	25,000	25,000	25,000	25,000
541.4450	FOURTH OF JULY DONATION	7,000	7,000	12,000	12,000	10,000	6,000	12,000	10,000		0	15,000
541.4451	MAINSTREET PROGRAM	20,000	20,000			20,000	12,187	18,281	20,000	6,964	13,928	20,000
	TOTAL DONATIONS	100,600	100,600	82,674	85,600	103,600	54,718	82,077	103,600	45,678	91,356	108,600
580.0000	INTERFUND TRANSFERS											
581.0042	TRANSFER OUT-WF & SF	50,000	50,000			50,000		0	50,000		0	50,000
	TOTAL GENERAL FUND EXPENDITURES	3,809,035	4,150,268	2,543,956	3,690,601	3,941,328	2,505,763	3,758,645	4,880,575	2,829,042	5,658,084	4,644,928
590.0000	CASH FORWARD											
591.9099	CASH FORWARD-RESERVE	0	0			0		0	0			0
591.9094	LESS EARMARKED FUNDS	0	0			0		0	0		0	0
	TOTAL EXPENDITURES AND CASH RESER	3,809,035	4,150,268	2,543,956	3,690,601	3,941,328	2,505,763	3,758,645	4,880,575	2,829,042	5,658,084	4,644,928
	WATER FUND-041											
	ESTIMATED REVENUES											
341.9000	FEES MISCELLANEOUS	17,500	20,000	15,038	21,457	20,000	21,228	31,842	25,000	30,893	41,191	30,000
343.3100	WATER SALES	1,404,500	1,755,000	819,606	1,755,000	1,755,000	1,217,018	1,825,527	1,800,000	1,387,406	1,849,875	1,800,000
343.3200	CONNECTION FEES	2,500	2,500		2,500	2,500		0	2,500		0	2,500
343.3300	TURN ON FEES	7,500	7,500	3,591	7,500	7,500	5,562	8,343	7,500	6,426	8,568	7,500
343.3400	CAPITAL OUTLAY	20,000	20,000	3,312	15,000	20,000	73,692	110,538	34,581	30,636	40,848	35,000
343.4000	PREPAYMENTS	0	0			0		0	0		0	0
343.9001	CASH OVER	0	0			0	20	30	0		0	0
343.9002	WTR/NSF	0	0	630		0	924	1,386	0	882	1,176	0
361.1000	INTEREST ON INVESTMENTS	1,250	1,250	1,331	2,334	2,500	2,307	3,461	2,500	4,495	5,993	3,500
381.0000	TRANSFER IN -GENERAL FUND	0	0			0		0	0		0	0
384.0000	PROCEEDS-FCB	0	0			0	65,852	98,778	0		0	0
384.1000	LOAN OR BOND PROCEEDS	0	0			0		0	0		0	0

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
	TOTAL REVENUE	1,453,250	1,806,250	843,508	1,803,791	1,807,500	1,386,603	2,079,905	1,872,081	1,460,738	1,947,651	1,878,500
101.1000	CASH CARRY-OVER	250,000	250,000			250,000		0	250,000		0	250,000
390.3990	LESS EAR MARKED FUNDS	175,000	175,000			175,000		0	175,000		0	175,000
	TOTAL REVENUE AND CASH	1,528,250	1,881,250	843,508	1,803,791	1,882,500	1,386,603	2,079,905	1,947,081	1,460,738	2,921,476	1,953,500
ESTIMATED EXPENSES												
510.0000	ADMINISTRATION											
512.1012	SALARIES	0	0			0		0	0		0	0
512.1014	OVERTIME	0	0			0		0	0		0	0
512.1019	SICK	0	0			0		0	0		0	0
512.1020	VACATION	0	0			0		0	0		0	0
512.1021	SOCIAL SECURITY	0	0			0		0	0		0	0
512.1022	RETIREMENT	0	0	910		0	1,349	2,024	0	3,737	7,474	0
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0			0		0	0		0	0
513.1012	SALARIES	77,250	77,250	15,847	57,000	77,250	21,132	31,698	79,568	16,455	32,910	81,955
513.1014	OVERTIME	0	0			0		0	0		0	0
513.1019	SICK	0	0			0		0	0		0	0
513.1020	VACATION	0	0			0		0	0		0	0
513.1021	SOCIAL SECURITY	5,750	5,750	1,202	2,805	5,750	1,544	2,316	5,922	1,164	2,328	6,100
513.1022	RETIREMENT CONTRIBUTION	5,344	5,344			5,344	241	362	5,504		0	5,669
513.1024	WORKMENS COMPENSATION	3,750	3,750	1,830		3,750	2,682	4,023	3,863	1,433	2,866	3,979
513.3030	PROFESSIONAL SERVICES	0	0	17,500	17,500	0	19,364	29,046	0	25,000	50,000	0
513.3031	ATTORNEY FEES & EXPENSE	15,000	10,000	495	750	10,000		0	5,000		0	5,000
513.3032	AUDIT FEES	12,000	12,000	5,250	12,900	12,000	7,500	11,250	10,000	2,250	4,500	10,000
513.3033	ENGINEER FEES & EXPENSE	45,303	40,000	930	2,600	40,000		0	20,000		0	20,000
513.3035	MISCELLANEOUS	2,000	2,000			2,000		0	2,000		0	2,000
513.3040	TRAVEL & PER DIEM	1,000	1,000	643	1,202	1,000	59	89	1,000	52	104	1,000
513.3041	TELEPHONE SERVICES	5,000	5,000	4,561	9,000	7,500	4,746	7,119	7,500	4,304	8,608	7,500
513.3042	GASOLINE AND OIL	5,000	5,000			2,500		0	2,500		0	2,500
513.3045	INSURANCE	12,147	12,147	5,057	12,147	12,147	6,678	10,017	13,361	3,959	7,918	13,361
513.3051	OFFICE SUPPLIES	3,000	3,000	1,227	3,000	3,000	1,557	2,336	3,000	1,460	2,920	3,000
513.3054	FEES/DUES/DONATIONS	10,000	10,000	2,231	7,800	10,000	2,284	3,426	10,000	3,527	7,054	10,000
513.3146	REPAIRS & MAINTENANCE	2,000	2,000			2,000	2,861	4,292	2,000	2,888	5,776	2,000
513.4999	RESERVE FOR CONTINGENCIES	143,368	143,368					0	0		0	0
	TOTAL ADMINISTRATION	347,912	337,609	57,683	126,704	194,241	71,997	107,996	171,218	66,229	132,458	174,064
519.1012	SALARIES	0	0	20,593	37,380	0	26,136	39,204	0	21,003	42,006	0
519.1014	OVERTIME	0	0	16		0	16	24	0		0	0
519.1019	SICK	0	0			0		0	0		0	0
519.1020	VACATION	0	0			0		0	0		0	0
519.1021	SOCIAL SECURITY	0	0	1,541	2,800	0	1,956	2,934	0	1,574	3,148	0
519.1022	RETIREMENT	0	0	1,211	2,750	0	1,967	2,951	0	1,663	3,326	0
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0			0		0	0		0	0
519.3030	PROFESSIONAL SERVICES	0	0	351		0		0	0		0	0
519.3031	ATTORNEY FEES & EXPENSE	0	0			0		0	0		0	0
519.3032	AUDIT FEES	0	0			0		0	0		0	0

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
519.3034	OTHER CONTRACT SERVICES						3,618	5,427	0		0	0
519.3040	TRAVEL & PER DIEM	0	0			0	0	0	0	0	0	0
519.3041	TELEPHONE	0	0			0	0	0	0	0	0	0
519.3043	UTILITIES SERV.	0	0			0	0	0	0	0	0	0
519.3045	INSURANCE	0	0			0	0	0	0	0	0	0
519.3051	OFFICE SUPPLIES	0	0			0	0	0	0	0	0	0
519.3052	TOOL AND SUPPLIES	0	0			0	0	0	0	0	0	0
519.3054	FEE DUES AND DONATIONS	0	0			0	0	0	0	0	0	0
519.3146	REPAIR AND MAINTENANCE	0	0			0	0	0	0	0	0	0
519.9951	OFFICE SUPPLIES-UB POSTAGE	0	0	2,352	3,500	0	0	0	0	2,298	4,596	0
	TOTAL OTHER GOVERNMENT	0	0	26,064	46,430	0	33,693	50,540	0		0	0
535.0000	TREATMENT PLANT											
533.1012	SALARIES	128,173	132,120	73,879	116,985	132,120	95,882	143,823	136,084	73,944	147,888	140,167
533.1014	OVERTIME	15,450	15,925	15,351	22,130	15,925	21,941	32,912	16,403	16,206	32,412	16,895
533.1019	SICK	0	0			0	0	0	0	0	0	0
533.1020	VACATION	0	0			0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	11,500	11,850	5,917	11,850	11,850	7,723	11,585	12,206	6,012	12,024	12,572
533.1022	RETIREMENT CONTRIBUTION	11,086	11,425	5,067	11,425	11,425	8,569	12,854	11,768	6,741	13,482	12,121
533.1024	WORKMENS COMPENSATION	7,500	7,730	2,075	7,730	7,730	2,685	4,028	7,961	1,625	3,250	8,200
533.3031	ATTORNEY FEES & EXPENSE	2,500	2,500			2,500		0	1,500		0	1,500
533.3034	OTHER CONTRACT SERVICES	5,000	2,500	6,094	6,100	5,000		0	5,000		0	5,000
533.3042	GASOLINE AND OIL	35,000	30,000	3,325	15,500	30,000	4,425	6,638	10,000	2,431	4,862	5,000
533.3043	UTILITIES	75,000	85,000	59,289	85,000	85,000	88,258	132,387	85,000	71,607	143,214	85,000
533.3044	UNIFORM RENTAL	2,000	2,000	746	1,500	1,500		0	1,500		0	1,500
533.3045	INSURANCE	60,740	60,740	36,124	60,740	60,740	59,878	89,817	66,814	37,928	75,856	69,487
533.3052	TOOLS AND SUPPLIES	20,000	15,000	8,624	15,000	15,000	9,471	14,207	15,000	3,288	6,576	15,000
533.3146	REPAIRS & MAINTENANCE	35,000	35,000	30,984	156,845	35,000	65,164	97,746	35,000	29,931	59,862	30,708
533.5000	PURCHASED WATER	0	0	632	632	0	0	0	0	0	0	0
533.5249	CHEMICALS	175,000	100,000	20,619	55,000	75,000	47,841	71,762	70,000	51,982	103,964	70,000
533.5250	TESTS	10,000	25,000	3,928	22,500	22,500	6,055	9,083	10,000	11,416	22,832	10,000
	TOTAL TREATMENT PLANT	593,949	536,790	272,654	588,937	511,290	417,892	626,838	484,236	313,111	626,222	483,149
536.0000	DISTRIBUTION SYSTEM											
533.1012	SALARIES	95,605	98,550	51,006	98,550	98,550	80,191	120,287	101,507	73,197	146,394	104,552
533.1014	OVERTIME	8,240	8,495	5,062	9,495	8,495	9,474	14,211	8,750	8,166	16,332	9,013
533.1019	SICK	0	0			0	0	0	0	0	0	0
533.1020	VACATION	0	0			0	0	0	0	0	0	0
533.1021	SOCIAL SECURITY	8,200	8,455	4,144		8,455	6,663	9,995	8,709	6,043	12,086	8,970
533.1022	RETIREMENT CONTRIBUTION	7,869	8,115	3,234		8,115	6,734	10,101	8,358	6,451	12,902	8,609
533.1024	WORKMENS COMP & PROP.CASUALTY	5,350	5,515	1,981		5,115	2,563	3,845	8,358	1,551	3,102	8,609
533.3042	GASOLINE AND OIL	1,000	1,000			1,000		0	1,000		0	1,000
533.3044	UNIFORM RENTAL	1,500	1,500			1,500		0	1,000		0	1,000
533.3045	INSURANCE	12,148	12,148	2,321	5,800	12,148	3,003	4,505	13,363	1,816	3,632	13,898
533.3052	TOOLS AND SUPPLIES	4,000	3,000	1,519	3,000	3,000	1,782	2,673	3,000	1,583	3,166	3,000

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
533.3146	REPAIRS AND MAINTENANCE	60,000	50,000	25,238	47,000	50,000	88,215	132,323	50,000	29,037	58,074	50,000
	TOTAL DISTRIBUTION SYSTEM	203,912	196,778	94,505	163,845	196,378	198,625	297,938	204,045	127,844	255,688	208,650
537.0000	NEW SERVICES											
533.1012	SALARIES	15,759	15,759	1,122	2,200	15,759	1,486	2,229	16,233	1,150	2,300	16,720
533.1014	NEW SERVICES-OVERTIME	0	0	233	500	0	302	453	0	237	474	0
533.1019	SICK	0	0			0		0	0		0	0
533.1020	VACATION	0	0			0		0	0		0	0
533.1021	SOCIAL SECURITY	1,150	1,150	96	300	1,150	126	189	1,185	98	196	1,221
533.1022	RETIREMENT CONTRIBUTION	1,068	1,068	79	300	1,068	134	201	1,100	110	220	1,133
533.3146	REPAIRS AND MAINTENANCE	0	0					0			0	0
533.5249	MATERIALS	30,000	30,000			30,000		0	10,000		0	10,000
	TOTAL NEW SERVICES	47,977	47,977	1,530	3,300	47,977	2,048	3,072	28,518	1,595	3,190	29,074
538.0000	DEBT SERVICE											
207.0000	DUE TO GENERAL FUND	150,000	150,000			150,000		0	150,000		0	150,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE		427,596			614,000		0	774,564		0	774,564
	TOTAL DEBT SERVICE	150,000	577,596	0	0	764,000	0	0	924,564	0	0	924,564
550.0000	CAPITAL EXPENDITURES											
533.1012	SALARIES	0	0			0		0	0		0	0
533.1014	OVERTIME	0	0			0		0	0		0	0
533.1019	SICK	0	0			0		0	0		0	0
533.1020	VACATION	0	0			0		0	0		0	0
533.1021	SOCIAL SECURITY	0	0			0		0	0		0	0
533.1022	RETIREMENT CONTRIBUTION	0	0			0		0	0		0	0
533.3033	ENGINEER FEES & NEW PLANT COSTS	0	0	4,466	112,041			0	0		0	0
533.6063	IMPROVE OTHER THAN BLDG.	50,000	50,000	292,265	868,647	34,114	65,852	98,778	0		0	0
533.6064	EQUIPMENT/RADIO READ METERS	50,000	50,000			50,000	6,821	10,232	50,000		0	50,000
	TOTAL CAPITAL EXPENDITURES	100,000	100,000	296,731	980,688	84,114	72,673	109,010	50,000	0	0	50,000
	TOTAL EXPENDITURES	1,443,750	1,796,750	749,167	1,909,904	1,798,000	796,928	1,195,392	1,862,581	508,779	1,017,558	1,869,500
580.0000	CASH CARRY-OVER											
581.8300	CASH CARRY-OVER(FORWARD)	259,500	259,500			259,500		0	259,500		0	259,000
591.9094	LESS EARMARKED FUNDS	175,000	175,000			175,000		0	175,000		0	175,000
	TOTAL EXPENDITURES AND CASH RESER	1,528,250	1,881,250			1,882,500	796,928	1,195,392	1,947,081	508,779	1,017,558	1,953,500
	SEWER FUND-042											
	ESTIMATED REVENUES											

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
341.9000	FEES MISCELLANEOUS	2,500	2,500			2,500		0	0		0	0
343.3400	CAPITAL OUTLAY	1,718,424	1,718,424	2,900	1,718,424	25,000	58,000	87,000	25,000	23,200	30,933	25,000
343.5100	SEWER USER FEES	700,000	736,500	288,647	736,500	736,500	428,046	642,069	736,500	494,075	658,767	700,000
343.5200	SEWER DUMPING FEES	20,000	25,000	41,572	65,000	25,000	35,200	52,800	35,000	55,140	73,520	60,000
343.5500	SEWER CONNECTION FEES	2,500	2,500	319	500	2,500	319	479	2,500	1,914	2,552	2,500
343.5600	GREENTREE/WASTE WATER FEES	31,274	31,274	30,789	31,274	31,274	34,845	52,268	36,000	36,127	48,169	39,000
361.1000	INTEREST ON INVESTMENTS	2,000	2,000	342	800	1,500	1,755	2,633	2,000	1,844	2,459	2,000
363.1000	SPECIAL ASSESSMENTS-SEWER HOOKUP	10,000	10,000			10,000		0	10,000		0	10,000
381.0000	TRANSFER IN-GENERAL FUND	400,000	400,000			400,000		0	400,000		0	400,000
381.1000	TRANSFER IN-STREET PAVING	0	0			0		0	0		0	0
384.1000	STATE APPROPRIATION & RUS GRANT	0	0			0	61,089	91,634	0		0	0
384.2000	LOAN PROCEEDS-FIRST BANK	0	0			0		0	0		0	0
399.9006	SEWER HOOKUP INTEREST	0	0			0		0	0		0	0
399.9007	SEWER HOOKUP PRINCIPAL	0	0			0		0	0		0	0
399.9008	BOND RESERVE TRANSFER	0	0			0		0	0		0	0
	TOTAL REVENUE	2,886,698	2,928,198	364,569	2,552,498	1,234,274	619,254	928,881	1,247,000	612,300	816,400	1,238,500
101.1000	CASH FORWARD	100,000	100,000			100,000		0	100,000		0	100,000
390.3990	LESS EARMARKED FUNDS	50,000	50,000			50,000		0	50,000		0	50,000
	TOTAL REVENUE AND CASH	2,936,698	2,978,198	364,569	2,552,498	1,284,274	619,254	928,881	1,297,000	612,300	816,400	1,288,500
	SEWER FUND-042											
	ESTIMATED EXPENSES											
510.0000	ADMINISTRATION											
512.1022	RETIREMENT CONTRIBUTION	0	0	422	800	0		0	0		0	0
513.1012	SALARIES	26,265	26,265	7,344	18,500	26,265	9,793	14,690	27,053	7,626	15,252	27,865
513.1014	OVERTIME	0	0			0		0	0		0	0
513.1019	SICK	0	0			0		0	0		0	0
513.1020	VACATION	0	0			0		0	0		0	0
513.1021	SOCIAL SECURITY	1,950	1,950	557	1,150	1,950	716	1,074	2,009	553	1,106	2,069
513.1022	RETIREMENT CONTRIBUTION	1,781	1,781		750	1,781		0	1,834		0	1,889
513.1024	WORKMENS COMPENSATION	2,000	2,000	2,000	2,635	2,000	2,797	4,196	2,060	1,566	3,132	2,122
513.3031	ATTORNEY FEES AND EXPENSE	500	500	120	250	500		0	250		0	250
513.3032	AUDIT FEES	7,000	7,000	3,500	8,600	8,000	5,000	7,500	7,500	1,500	3,000	7,500
513.3041	TELEPHONE SERVICES	2,000	2,000	1,248	2,000	2,000	1,544	2,316	2,000	1,218	2,436	2,000
513.3042	GASOLINE AND OIL	500	500			500		0	500		0	500
513.3045	INSURANCE	4,672	4,672	3,736	4,672	4,672	4,924	7,386	4,812	2,925	5,850	4,812
513.3051	OFFICE SUPPLIES	500	500	52	350	500	724	1,086	750	206	412	750
513.3054	FEES/DUES/DONATIONS	4,000	10,000	16,113	16,500	15,000	17,109	25,664	15,000	17,755	35,510	17,000
513.4999	RESERVE FOR CONTINGENCIES	8,916	8,916			25,000		0	28,519		0	28,519
	TOTAL ADMINISTRATION	60,084	66,084	34,670	55,407	88,168	42,607	63,911	92,287	33,349	66,698	95,276
	OTHER GOVERNMENT											
519.1012	SALARIES			4,576	8,300	10,000	5,808	8,712	10,300	4,667	9,334	10,609

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
519.1014	OVERTIME			4	10		3	5	0		0	0
519.1019	SICK							0	0		0	0
519.1020	VACATION							0	0		0	0
519.1021	SOCIAL SECURITY			342	622	750	435	653	773	350	700	796
519.1022	RETIREMENT			269	697	750	437	656	773	370	740	796
519.3030	PROFESSIONAL SERVICES					500	2,412	3,618	515	303	606	515
519.3032	AUDIT FEES	1,500	1,500	234	250	1,500		0	1,000		0	1,000
519.3041	TELEPHONE	500	500			500		0	500		0	500
519.3043	UTILITIES SERV.	500	500			500		0	500		0	500
519.3045	INSURANCE	1,539	1,539			1,539		0	1,693		0	1,761
519.3051	OFFICE SUPPLIES	500	500			500		0	500		0	500
519.3052	TOOLS AND SUPPLIES	0	0			0		0	0		0	0
519.3054	FEE DUES AND DONATIONS	500	500			500		0	500		0	500
519.3146	REPAIRS AND MNC						2,861	4,292	500	2,888	5,776	500
519.9951	OFFICE SUPPLIES-UB POSTAGE	3,522	3,522	2,352	3,507	4,000	3,022	4,533	4,000	2,298	4,596	4,000
	TOTAL OTHER GOVERNMENT	8,561	8,561	7,777	13,386	21,039	14,978	22,467	21,554	10,876	21,752	21,977
	ESTIMATED EXPENSES											
525.0000	SEWAGE COLLECTION											
525.1014	SEWAGE COLLECTION - OVERTIME IRMA									368	736	
525.1021	SOCIAL SECURITY - IRMA									27	54	
525.3146	REPAIRS AND MAINTENANCE - IRMA									1,946	3,892	
535.1012	SALARIES	19,961	20,575	12,324	19,961	20,575	19,841	29,762	21,192	16,316	32,632	21,828
535.1014	OVERTIME	3,090	3,185	1,605	3,185	3,185	3,185	2,097	3,146	3,281	1,921	3,379
535.1019	SICK	0	0			0		0	0		0	0
535.1020	VACATION	0	0			0		0	0		0	0
535.1021	SOCIAL SECURITY	1,950	2,010	979	2,010	2,010	1,546	2,319	2,070	1,284	2,568	2,132
535.1022	RETIREMENT CONTRIBUTION	1,873	1,930	697	1,930	1,930	1,266	1,899	1,988	1,175	2,350	2,048
535.1024	WORKMENS COMPENSATION	1,250	1,288	245	1,115	1,238	317	476	1,275	192	384	1,313
535.3033	ENGINEER FEES & EXPENSE	3,500	2,500			2,500	4,310	6,465	2,500		0	2,500
535.3043	UTILITIES/LIFT STATION	25,000	20,000	7,783	18,000	20,000	10,420	15,630	17,500	9,277	18,554	17,500
535.3045	INSURANCE	3,165	3,165	472	750	3,165	610	915	3,482	369	738	3,482
535.3052	TOOLS AND SUPPLIES	4,000	4,000	1,124	1,900	4,000	1,091	1,637	3,000	131	262	3,000
535.3146	REPAIRS AND MAINTENANCE	40,000	40,000	15,069	38,000	40,000	32,787	49,181	40,000	6,163	12,326	40,000
	TOTAL SEWAGE COLLECTION	103,789	98,653	40,298	86,851	98,603	74,285	111,428	96,288	36,828	73,656	97,182
526.0000	GREENTREE											
535.1012	SALARIES	4,216	4,216	2,271	3,700	4,216	4,527	6,791	4,342	3,353	6,706	4,472
535.1014	OVERTIME	801	801	571	950	801	1,158	1,737	825	840	1,680	850
535.1019	SICK	0	0			0		0	0		0	0
535.1020	VACATION	0	0			0		0	0		0	0
535.1021	SOCIAL SECURITY	360	360	189	360	360	384	576	371	287	574	382
535.1022	RETIREMENT CONTRIBUTION	457	457	170	350	457	374	561	361	296	592	372
535.1024	WORKMENS COMPENSATION	0	0			0		0	0		0	0
535.3000	GREENTREE OPERATING EXPENDITURES	0	0			0		0	0		0	0
535.3146	REPAIRS AND MAINTENANCE	6,177	7,000	16,881	29,683	7,000	10,264	15,396	11,000	6,094	12,188	11,000
535.5249	CHEMICALS/MATERIALS	2,732	2,800	3,283	5,675	2,800	4,874	7,311	5,000	3,902	7,804	5,000

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046		3.6046		3.6046		3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
535.5250	TESTS	765	1,000	1,076	1,560	1,500	1,609	2,414	1,700	1,343	2,686	1,700
	TOTAL GREENTREE	15,508	16,634	24,441	42,278	17,134	23,190	34,785	23,599	16,115	32,230	23,776
535.0000	TREATMENT PLANT											
533.1012	SALARIES	76,292	76,292	31,359	66,743	76,292	47,492	71,238	78,581	34,688	69,376	80,938
533.1014	OVERTIME	7,210	7,210	5,859	7,210	7,210	9,666	14,499	7,426	7,713	15,426	7,649
533.1019	SICK	0	0			0		0	0		0	0
533.1020	VACATION	0	0			0		0	0		0	0
533.1021	SOCIAL SECURITY	5,200	5,200	2,524	5,200	5,200	3,941	5,912	5,356	2,901	5,802	5,517
533.1022	RETIREMENT CONTRIBUTION	4,066	4,066	1,917	4,066	4,066	3,773	5,660	4,188	3,299	6,598	4,314
533.1024	WORKMENS COMPENSATION	3,400	3,400	3,623	4,300	3,400	4,687	7,031	4,429	2,836	5,672	4,562
533.1025	UNEMPLOYMENT COMPENSATION	0	0			0		0	0		0	0
533.3033	ENGINEERING FEES & EXPENSE	4,000	2,000			2,000		0	1,000		0	1,000
533.3034	OTHER CONTRACT SERVICES	2,000	2,000			2,000		0	1,000		0	1,000
533.3042	GASOLINE AND OIL	5,500	5,500	519	2,000	5,500	832	1,248	4,000	1,024	2,048	4,000
533.3043	UTILITIES	82,000	82,000	40,738	79,000	87,000	72,709	109,064	90,000	53,281	106,562	90,000
533.3044	UNIFORM RENTAL	2,000	2,000	60	120	2,000		0	1,000		0	1,000
533.3045	INSURANCE	32,697	32,697	14,508	32,697	33,145	28,176	42,264	36,460	13,501	27,002	37,918
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000			15,000		0	15,000		0	15,000
533.3052	TOOLS AND SUPPLIES	15,000	15,000	2,114	7,000	15,000	6,928	10,392	12,000	2,195	4,390	12,000
533.3146	REPAIRS AND MAINTENANCE	150,000	125,000	45,981	75,001	125,000	116,598	174,897	125,000	46,865	93,730	125,000
533.5249	CHEMICALS	40,000	40,000	6,322	12,500	40,000	15,100	22,650	40,000	11,525	23,050	40,000
533.5250	TESTS	12,000	15,000	22,614	38,000	35,000	18,913	28,370	30,000	5,208	10,416	30,000
	TOTAL TREATMENT PLANT	482,364	460,616	224,178	413,743	487,064	369,510	554,265	497,471	213,073	426,146	502,128
550.0000	CAPITAL EXPENDITURES	0	0			0		0	0		0	0
533.6100	SEWER HOOK-UPS	10,000	10,000			10,000		0	10,000		0	10,000
533.6063	IMP.OTHER THAN BLDG.	1,712,500	1,774,884	838,262	1,712,500	0		0	0		0	0
533.6064	EQUIPMENT	20,000	20,000			40,000		0	40,000		0	22,537
	TOTAL CAPITAL EXPENDITURES	1,742,500	1,804,884	838,262	1,712,500	50,000	0	0	50,000	0	0	32,537
	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		0	300,000		0	300,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000	212,000			212,000		0	212,000		0	212,000
533.7073	OTHER DEBT SERVICE COSTS							0	0		0	0
	TOTAL DEBT SERVICE	512,000	512,000			512,000	0	0	512,000		0	512,000
	TOTAL EXPENDITURES	2,909,298	2,950,798	1,145,185	2,281,887	1,256,874	501,380	752,070	1,269,600	294,126	588,252	1,261,100

CITY OF LABELLE
2018-2019 BUDGET

		3.1046	3.6046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED
		2014-2015	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018	2017-2018	PROJ	2018-2019
			8 MONTHS	6 MONTHS			8 MONTHS			9 MONTHS		
580.0000	CASH FORWARD											
581.8300	CASH CARRY OVER	77,400	77,400			77,400		0	77,400		0	77,400
591.9094	LESS EARMARKED FUNDS	50,000	50,000			50,000		0	50,000		0	50,000
	TOTAL EXPENDITURES/CASH RESERVES	2,936,698	2,978,198	1,145,185	2,281,887	1,284,274	501,380	752,070	1,297,000	294,126	588,252	1,288,500
SANITATION FUND-043												
ESTIMATED REVENUE												
343.4341	REFUSE COLLECTION	800,000	800,000	335,264	795,000	800,000	495,504	743,256	800,000	598,152	797,536	800,000
361.1000	INTEREST ON INVESTMENTS	500	500	122	395	500	162	243	500	250	333	500
	TOTAL REVENUE	800,500	800,500	335,386	795,395	800,500	495,666	743,499	800,500	598,402	797,869	800,500
101.1000	CASH CARRY-OVER	50,000	50,000			50,000		0	50,000		0	50,000
	TOTAL REVENUE AND CASH	850,500	850,500	335,386	795,395	850,500	495,666	743,499	850,500	598,402	797,869	850,500
ESTIMATED EXPENSES												
550.0000	SANITATION											
533.6063	IMP. OTHER THAN BUILDING											
	TOTAL											
555.0000	SANITATION											
534.3051	OFFICE SUPPLIES	7,500	7,500			7,500		0	7,500		0	7,500
534.3134	GARBAGE FEES	780,000	780,000	311,796	780,000	780,000	525,568	788,352	780,000	347,639	695,278	780,000
	TOTAL SANITATION EXPENSES	787,500	787,500	311,796	780,000	787,500	525,568	788,352	787,500	347,639	695,278	787,500
539.0000	GENERAL FUND-CITY PORTION											
534.9091	GENERAL FUND-CITY PORTION	37,000	37,000			37,000		0	37,000		0	37,000
	TOTAL GENERAL FUND-CITY PORTION	37,000	37,000			37,000		0	37,000		0	37,000
	TOTAL EXPENDITURES	824,500	824,500	311,796	780,000	824,500	525,568	788,352	824,500	347,639	695,278	824,500
581.8300	CASH FORWARD(RESERVE)	26,000	26,000			26,000		0	26,000		0	26,000
	TOTAL EXPENDITURES AND RESERVES	850,500	850,500			850,500	525,568	788,352	850,500	347,639	695,278	850,500