

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
ESTIMATED REVENUES									
311.1000	AD VALOREM TAXES	645,540	552,145	716,544	663,380	763,714	600,396	787,763	
311.1100	PENALTIES/INT.ON AD VAL.TAX	1,500	2,004	1,500		1,500	1,449	1,500	
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500		2,500		2,500		2,500	
311.4000	SPECIAL DISTRICTS;POLICE	281,359	244,066	298,460	281,675	298,491	249,556	327,333	
311.5000	SPECIAL DISTRICTS;RECREATION	176,750	191,095	220,938	212,650	221,375	170,341	221,500	
311.6000	SPECIAL DISTRICTS; FIRE	186,094	163,516	194,435	182,948	193,003	157,652	206,310	
311.7000	SPECIAL DISTRICTS;LIGHTING	135,924	116,634	136,541	130,810	137,158	99,649	137,172	
	AD VALOREM TAXES	1,429,667	1,269,460	1,570,918	1,471,463	1,617,741	1,279,043	1,684,078	
312.4100	LOCAL OPTION GAS TAX	75,000	108,310	75,000	63,330	75,000	66,384	75,000	
312.4200	LOCAL ALT. FUEL USER FEE								
312.6000	LOCAL GOVT. INFRA.SURTAX	207,317	285,198	217,313	305,079	217,313	156,105	457,512	
312.4400	NEW FUEL TAX								
	LOCAL OPTION TAXES	282,317	393,508	292,313	368,409	292,313	222,489	532,512	
314.1000	UTILITY TAXES; ELECTRIC	160,000	116,802	160,000	105,083	160,000	72,854	160,000	
	UTILITY TAXES	160,000	116,802	160,000	105,083	160,000	72,854	160,000	
321.0000	OCCUPATIONAL LICENSES	20,000	10,173	20,000	16,294	20,000	7,220	20,000	
322.0000	BUILDING PERMITS	40,000	30,591	40,000	38,864	40,000	23,716	40,000	
	LICENSES AND PERMITS	60,000	40,764	60,000	55,158	60,000	30,936	60,000	
323.1000	FRANCHISE TAXES; ELECTRIC	250,000	177,766	250,000	197,706	250,000	145,439	250,000	
323.1050	FRANCHISE FEES - WSI	5,500	2,303	5,000	1,671	5,000	783	5,000	
323.2000	COMMUNICATIONS SERVICES TAX	125,493	70,378	125,000	29,986	116,867	32,768	129,536	
323.4000	GAS/PROPANE TAX	25,000	17,067	25,000	19,492	25,000	14,904	25,000	
323.5000	FRANCHISE TAXES; CABLEVISION	1,500	3,138	3,000	2,984	3,000	4,879	3,000	
	FRANCHISE TAXES	407,493	270,652	408,000	251,839	399,867	198,773	412,536	
334.1600	FLA.DOT AGREEMENT	31,219	10,774	14,808		14,808		49,486	
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE						2,454		
334.1800	DEO FARM TOUR GRANT/COMPETITIVE	20,000	10,000	15,000		0		40,000	
334.7000	FRDAP RECREATION- FBIP GRANTS	50,000	24,723		38,072	0			
334.8000	GRANT-FIRE/USDA TDC CIVIC CENTER			843,000		513,700			
	GRANTS	101,219	45,497	872,808	38,072	528,508	2,454	89,486	

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
335.1210	MUNICIPAL REVENUE SHARING	142,290	49,397	152,067	27,663	162,044	29,389	174,133	
335.1220	STATE GAS TAX 8th CENT		35,654		5,760		9,179		
335.1400	MOBILE HOME LICENSES	7,000	5,029	7,000	2,542	7,000	600	7,000	
335.1500	BEVERAGE LICENSES	3,500		3,000		3,000		3,000	
335.1800	LOCAL GOVT. 1/2 CENT SALES	216,922	103,963	224,449	57,176	236,646	52,298	231,221	
337.3000	SFWM-WELLS/DOT SCOP GRANT							132,586	
	INTERGOVERNMENTAL	369,712	194,043	386,516	93,141	408,690	91,466	547,940	
341.9000	FEE MISCELLANEOUS	10,000	7,193	10,000	6,277	10,000	4,355	10,000	
341.9001	PAY-PHONE COMMISSIONS								
341.9002	FUEL TAX REFUND	400	1,480	1,000	991	1,000	826	1,000	
341.9003	REZONING & VARIANCE FEES	250		250	250	250		250	
	MISCELLANEOUS REVENUE	10,650	8,673	11,250	7,518	11,250	5,181	11,250	
342.2000	COUNTY PORTION OF FIRES	319,424	79,459	319,424	158,918	371,213	158,918	445,793	74,580 SCBA
	COUNTY PORTION OF FIRES	319,424	79,459	319,424	158,918	371,213	158,918	445,793	
346.4000	ANIMAL CONTROL-COUNTY	90,496	27,479	90,496	45,948	90,496	45,448	102,496	12,000 1/2 Truck
346.4001	ADOPTION/SPAY NEUTER FUND	1,500	860	1,500	2,773	2,000	1,365	2,000	
	ANIMAL CONTROL-COUNTY	91,996	28,339	91,996	48,721	92,496	46,813	104,496	
347.5300	RENT-CIVIC CENTER	30,000	19,784	30,000	19,861	25,000	7,795	25,000	
347.5301	CIVIC CENTER DEPOSITS		19,675		21,335		10,510		
347.5302	HENDRY HOUSE DEPOSITS		6,308		7,100		3,800		
347.5303	BARRON PARK DEPOSITS		400		300		600		
	RENT-CIVIC CENTER	30,000	46,167	30,000	48,596	25,000	22,705	25,000	
351.1000	FINES AND FORFEITURES	15,000	16,156	17,000	7,536	17,000	2,424	17,000	
351.1100	FINES AND FORFEITURES - OTHER		13,605	10,000	7,281	10,000	9,795	10,000	
	FINES AND FORFEITURES	15,000	29,761	27,000	14,817	27,000	12,219	27,000	
361.1000	INTEREST ON INVESTMENTS	2,500	1,832	2,500	3,266	3,000	4,101	3,000	
	INTEREST ON INVESTMENTS	2,500		2,500	3,266	3,000	4,101	3,000	
364.2800	EQUIPMENT SALES	5,000	1,254	2,500	2,658	2,500	675	2,500	
364.2900	LAND SALES	16,000		5,000	2,500	5,000		5,000	
	LAND SALES	21,000	1,254	7,500	5,158	7,500	675	7,500	

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		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
384.1000	LOAN PROCEEDS	0							
	LOAN PROCEEDS-FIRE TRUCKS	0							
366.9000	OTHER CONTRIBUTIONS AND DONATIONS	2,500		2,500	24	2,500		2,500	
	CONTRIBUTIONS AND DONATIONS	2,500	0	2,500	24	2,500	0	2,500	
369.0000	MISCELLANEOUS REVENUE	200		200	671	500	4,875	500	
369.1000	CITY BUS REVENUE	500		500		250	250	250	
	MISCELLANEOUS REVENUES	700	0	700	671	750	5,125	750	
381.1000	SANITATION FUND-CITY PORTION	37,000		37,000		37,000		37,000	
	SANITATION FUND-CITY PORTION	37,000	0	37,000		37,000	0	37,000	
399.9001	SALES TAX PAYABLE	500		500		500		500	
399.9002	RADON TAX	200		200		200		200	
399.9003	BUILDING SURCHARGE TAX	150		150		150		150	
	MISCELLANEOUS	850	0	850	0	850	0	850	
131.0400	TRANSFER FROM STREET PAVING								
131.0410	DUE FROM WATER	50,000		50,000		50,000		50,000	
131.0420	DUE FROM SEWER	300,000		300,000		300,000		300,000	
	TRANSFER TOTALS	350,000	0	350,000	0	350,000	0	350,000	
	REVENUE GRAND TOTALS	3,691,328	2,524,379	4,630,575	2,670,183	4,394,928	2,148,627	4,500,941	
101.1000	CASH CARRY-OVER	400,000		400,000		400,000		400,000	
390.3990	LESS EAR MARKED FUNDS	150,000		150,000		150,000		150,000	
	TOTAL REVENUE AND CASH	3,941,328	2,524,379	4,880,575	2,670,183	4,644,928	2,148,627	4,750,941	
	ESTIMATED EXPENSES								
510.0000	GENERAL GOVERNMENT								
511.0000	LEGISLATIVE								

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
511.1011	COMMISSIONERS SALARIES	45,229	30,251	45,817	22,233	45,560	24,281	46,380	
511.1012	SALARIES							0	
511.1014	OVERTIME				4		138	0	
511.1021	SOCIAL SECURITY	3,527	1,856	3,572	1,432	3,572	1,512	3,636	
511.1022	RETIREMENT	14,925	11,927	15,119	9,768	15,119	10,817	15,391	
511.1024	WORKMENS COMP & PROP.CASUALTY								
511.3030	PROFESSIONAL SERV.	40,000	18,830	40,000	25,950	40,000	18,450	40,000	
511.3031	ATTORNEY FEES AND EXPENSE	4,000	12,900	12,000	12,488	12,000	10,103	12,000	
511.3032	AUDIT FEES	1,500		1,500		1,500	7,500	1,500	
511.3033	ENGINEER FEES & EXPENSE	0	1,296	0		0			
511.3034	CONTRACT SERVICES	1,000	8,658	1,000	3,385	1,000	5,545	1,000	
511.3035	MISCELLANEOUS	250		250		250		250	
511.3040	TRAVEL & PER DIEM	500	4,408	500	1,025	500		500	
511.3041	TELEPHONE	2,500	1,973	2,500	1,463	2,500	1,791	2,500	
511.3042	GAS AND OIL	250		250		250		250	
511.3043	UTILITIES	2,250	2,869	2,500	2,663	2,500	2,620	2,500	
511.3049	LEGAL ADVERTISEMENT	2,500	3,309	2,500	2,225	2,500	3,020	2,500	
511.3045	INSURANCE	39,825	33,772	43,807	25,457	47,800	26,690	47,800	
511.3046	REPAIR AND MAINTENANCE	2,750	2,004	2,500	2,249	2,500	25,720	2,500	
511.3050	ELECTION EXPENSE	2,000		2,000		2,000		2,000	
511.3051	OFFICE SUPPLIES	500	671	500	416	500	525	500	
511.3052	OPERATING SUPPLIES	1,500	3,239	2,000	236	2,000	1,585	2,000	
511.3054	FEES//DUES/DONATIONS	3,000	1,105	2,500	679	2,500	1,184	1,500	
	TOTAL LEGISLATIVE	168,006	139,068	180,815	111,673	184,551	141,481	184,708	
512.0000	EXECUTIVE								
512.1012	SALARIES	190,098	119,316	195,801	90,331	201,675	143,072	213,776	
512.1014	OVERTIME	0		0	29	0	83	0	
512.1019	SICK	0		0		0		0	
512.1020	VACATION	0		0		0		0	
512.1021	SOCIAL SECURITY	13,116	8,792	13,509	6,666	13,914	10,694	14,749	
512.1022	RETIREMENT	12,854	9,042	13,239	6,613	13,636	7,076	14,454	
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500		7,500		7,725		9,038	
512.3030	PROFESSIONAL SERV.	2,500		2,500		2,500		1,500	
512.3031	ATTORNEY FEES AND EXPENSE	5,000	7,995	5,000	3,765	5,000	4,883	5,000	
512.3032	AUDIT FEES	1,500		1,500		1,500		1,500	
512.3032	ENGINEER FEES & EXPENSE	0		0		0	1,413	0	
512.3034	CONTRACT SERVICES	800		800		500		500	
512.3035	MISCELLANEOUS	250		250		250	1,411	250	
512.3040	TRAVEL & PER DIEM	500	755	500	587	500	447	500	
512.3041	TELEPHONE	2,750	2,364	2,750	1,806	2,750	2,011	2,500	
512.3042	GAS AND OIL	2,750	6,450	2,750	5,979	2,750	5,814	2,750	

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
512.3043	UTILITIES	2,750	1,912	2,750	1,714	2,750	1,614	2,500	
512.3044	UNIFORM RENTALS	0		0	0	0		0	
512.3045	INSURANCE	38,990	25,926	42,889	19,851	44,605	21,365	49,065	
512.3046	REPAIR AND MAINTENANCE	1,250	437	1,250	1,788	1,250	421	1,000	
512.3049	LEGAL ADVERTISEMENT	500	234	500	234	500	639	500	
512.3051	OFFICE SUPPLIES	2,000	2,465	2,000	1,111	2,000	2,727	2,000	
512.3052	OPERATING SUPPLIES	4,000	940	3,000	1,054	3,000	1,054	2,000	
512.3054	FEES//DUES/DONATIONS	1,750	924	1,500	1,100	1,500	1,119	1,500	
	TOTAL EXECUTIVE	290,858	187,552	299,988	142,628	308,305	205,843	325,082	
513.0000	ADMINISTRATION								
513.1012	SALARIES	139,565	102,659	143,752	80,779	148,065	85,209	156,948	
513.1014	OVERTIME	0	66	0	4	0	54	0	
513.1019	SICK	0		0		0		0	
513.1020	VACATION	0		0		0		0	
513.1021	SOCIAL SECURITY	10,328	7,289	10,637	5,740	10,956	6,253	11,613	
513.1022	RETIREMENT CONTRIBUTION	9,769	6,895	10,062	11,290	10,364	12,698	10,986	
513.1024	WORKMENS COMPENSATION	6,636	8,653	6,835	4,919	7,040	5,254	7,462	
513.3030	PROFESSIONAL SERVICES	500	15,000	500		500		500	
513.3031	ATTORNEY FEES AND EXPENSE	1,000	690	1,000	225	1,000	68	500	
513.3032	AUDIT FEES	9,000	12,500	9,000	3,750	9,000	3,750	9,000	
513.3033	ENGINEER FEES AND EXPENSE	0		0		0		0	
513.3034	CONTRACT SERVICES	700		700		700	3,410	750	
513.3035	MISCELLANEOUS	250		250		250		250	
513.3040	TRAVEL AND PER DIEM	250		250	68	250		250	
513.3041	TELEPHONE SERVICES	2,000	2,245	2,000	1,795	2,000	1,732	2,000	
513.3042	GAS AND OIL	100		100	43	100		100	
513.3043	UTILITY SERVICES	1,750	1,672	1,750	1,446	1,750	1,400	1,750	
513.3045	INSURANCE	37,212	48,641	40,933	32,630	42,570	32,496	46,827	
513.3046	REPAIRS AND MAINTENANCE	1,000	6,096	1,000	6,524	1,000	6,740	1,000	
513.3049	LEGAL ADVERTISEMENT	500		500	560	500		500	
513.3050	ELECTION EXPENSE	0	136	0		0	285	0	
513.3051	OFFICE SUPPLIES	2,750	3,304	2,750	2,260	2,750	2,588	2,500	
513.3052	OPERATING SUPPLIES	750	6,286	750	294	750	500	750	
513.3054	FEES/DUES/DONATIONS	2,000	1,566	2,000	1,444	2,000	1,797	2,000	
513.4900	DISCOUNTS-AD VALOREM TAX	2,500		2,500		2,500		2,500	
513.4959	TAX COLLECTOR FEE	700	680	700	686	700	686	700	
513.4999	RESERVE FOR CONTINGENCIES	10,000		29,114		29,114	5,000	66,449	
	TOTAL ADMINISTRATION	239,260	224,378	267,083	154,457	273,859	169,920	325,336	
515.0000	COMPREHENSIVE PLANNING								

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
515.1012	SALARIES	0		0		0		0	
515.1021	SOCIAL SECURITY	0		0		0		0	
515.1022	RETIREMENT CONTRIBUTION	0		0		0		0	
515.1024	WORKMENS COMPENSATION	0		0		0		0	
515.3034	CONTRACT SERVICES	60,000	19,018	60,000	13,550	60,000	15,545	60,000	
	TOTAL COMPREHENSIVE PLANNING	60,000	19,018	60,000	13,550	60,000	15,545	60,000	
519.0000	OTHER GOVERNMENT								
519.1012	SALARIES	99,833	39,674	102,828	27,156	105,913	36,275	112,268	
519.1014	OVERTIME	0	14	0	4	0	415	0	
519.1019	SICK	0		0		0		0	
519.1020	VACATION	0		0		0		0	
519.1021	SOCIAL SECURITY	8,186	2,980	8,432	2,035	8,685	2,773	9,206	
519.1022	RETIREMENT	7,623	3,815	7,852	6,902	8,088	8,338	8,573	
519.1024	WORKMENS COMP & PROP.CASUALTY	5,725		5,897		6,074		6,438	
519.3030	PROFESSIONAL SERV.	1,000	260	1,000		1,000		1,000	
519.3031	ATTORNEY FEES AND EXPENSE	500		500		500	113	500	
519.3032	AUDIT FEES	1,500		1,500		1,500		1,500	
519.3033	ENGINEER FEES & EXPENSE	0		0		0		0	
519.3034	CONTRACT SERVICES	750		750		750		750	
519.3035	MISCELLANEOUS	200		200		200	1,411	200	
519.3040	TRAVEL & PER DIEM	100		100		100		100	
519.3041	TELEPHONE SERVICES	1,750	1,666	1,750	1,332	1,750	960	1,750	
519.3042	GAS AND OIL	200		200		200		200	
519.3043	UTILITIES	1,750	1,672	1,750	1,446	1,750	1,400	1,750	
519.3045	INSURANCE	35,000	14,287	38,500	12,905	40,040	13,633	44,044	
519.3046	REPAIR AND MAINTENANCE	750	427	750	283	750	276	750	
519.3049	LEGAL ADVERTISEMENT	0	37	0		0		0	
519.3051	OFFICE SUPPLIES	2,750	4,068	2,750	3,559	2,750	3,832	2,750	
519.3052	OPERATING SUPPLIES	1,750	1,264	1,750	1,030	1,750	615	1,000	
519.3054	FEE DUES AND DONATIONS	3,000	1,474	3,000	96	3,000	229	2,000	
	TOTAL OTHER GOVERNMENT	172,367	71,638	179,509	56,748	184,799	70,270	194,779	
520.0000	PUBLIC SAFETY								
521.0000	LAW ENFORCEMENT								
521.3159	PROP. APPRAISER-COLLECT.CHRGS	2,584	2,587	2,584	2,510	2,584	2,509	2,509	
521.4440	SHERIFFS CONTRACT	230,000	233,750	255,000	170,000	255,000	212,500	267,750	5%
521.4450	COPS GRANT	0		0		0			

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		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
521.1012	SALARIES	0		0		0			
521.1021	SOCIAL SECURITY	0		0		0			
521.1022	RETIREMENT	0		0		0			
521.1024	WORKMENS COMP.	0		0		0			
521.3041	TELEPHONE	0		0		0			
521.3044	UNIFORMS	0		0		0			
521.3045	INSURANCE	0		0		0			
521.3052	TOOLS AND SUPPLIES	0		0		0			
	TOTAL LAW ENFORCEMENT	232,584	236,337	257,584	172,510	257,584	215,009	270,259	
522.0000	FIRE CONTROL				7 months		6 Months		
522.1012	SALARIES								
522.1014	FIRE OVERTIME	0	68	0	23	0		0	
522.1015	DRILLS	6,000		6,000		6,000		6,000	
522.1016	VOLUNTEER FIRE	169,950	147,969	169,950	215,298	169,950	101,992	169,950	
522.1017	OFFICER PAY	31,043		60,700		60,700		60,700	
522.1019	SICK	0		20,800		20,800		20,800	
522.1020	VACATION	0							
522.1021	SOCIAL SECURITY	15,387	11,289	16,953	16,324	16,953	7,660	16,953	
522.1022	RETIREMENT CONTRIBUTION	19,490	16,768	26,974	21,571	26,974	11,999	26,974	
522.1024	WORKMENS COMPENSATION	20,000	12,744	11,767	11,565	11,767	8,236	11,787	
522.3030	PROFESSIONAL SERVICES	5,000	4,664	5,000	562	5,000	1,585	5,000	
522.3034	OTHER CONTRACT SERVICES	17,031	1,508	17,031	728	17,031	907	17,031	
522.3040	TRAVEL AND PER DIEM	1,000		6,000	584	6,000		6,000	
522.3041	TELEPHONE	7,000	2,352	7,000	2,770	7,000	2,179	7,000	
522.3042	GASOLINE AND OIL	10,000	6,876	12,500	7,809	12,500	5,000	12,500	
522.3043	UTILITIES	6,000	3,655	6,000	4,061	6,000	3,339	6,000	
522.3045	INSURANCE	19,000	17,642	20,900	16,071	22,990	11,387	22,990	
522.3046	REPAIRS AND MAINTENANCE	50,000	36,372	60,000	37,162	60,000	15,092	60,000	
522.3051	OFFICE SUPPLIES	4,000	751	5,000	206	2,910	267	2,910	
522.3052	TOOLS AND SUPPLIES	25,000	28,183	53,326	6,277	53,326	9,886	53,326	
522.3054	FEES/DUES/DONATION	5,000	580	5,000	8,522	5,000	8,243	5,000	
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,509	2,504	2,509	2,431	2,509	2,426	2,509	
522.6064	CAPITAL OUTLAY - EQUIPMENT		51,200	525,000	525,000	0		112,982	SCBA's
522.7075	DEBT SERVICE-FIRE TRUCK	49,035	49,035	49,035	49,035	49,035	49,035	49,035	
522.8300	GRANT EXPENSES/BUILDING	100,000		318,000	144,497	0		0	
	TOTAL FIRE CONTROL	562,445	394,160	1,405,445	1,070,496	562,445	239,233	675,447	
523.0000	FELDA FIRE			*includes \$843,000 in grants					
522.3052	FELDA FIRE DEPT - REIMBURSEMENT			0		0		0	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
	TOTAL FELDA FIRE			0		0		0	
524.0000	PROTECTIVE INSPECTIONS								
524.1012	SALARIES	35,641	23,027	35,577	18,696	36,644	18,496	128,969	
524.1014	OVERTIME	1,000	2,069	1,000	1,717	1,030	1,604	1,000	
524.1019	SICK	0				0		0	
524.1020	VACATION	0				0		0	
524.1021	SOCIAL SECURITY	3,012	1,691	3,102	1,384	3,195	1,356	11,456	
524.1022	RETIREMENT	3,012	1,854	3,102	1,545	3,195	1,644	11,456	
524.1024	WORKMENS COMP & PROP.CASUALTY			0		0			
524.3030	CONTRACT SERVICES/EMER DEBRIS FUNC	0		0		100,000		150,000	
524.3031	ATTORNEY FEES	2,000	3,330	2,000	3,326	2,000		2,000	
524.3034	PROFESSIONAL SERVICES	1,000		1,000		1,000	252	1,000	
524.3040	TRAVEL & PER DIEM	250	396	250		250		250	
524.3041	TELEPHONE	3,000	2,549	3,000	2,152	2,500	2,267	2,500	
524.3042	GAS AND OIL	2,500	681	2,500	877	2,000	1,163	2,000	
524.3043	UTILITIES	750	1,294	750	1,114	750	914	750	
524.3044	UNIFORM RENTAL	250	110	250		250		250	
524.3045	INSURANCE	10,010	8,171	11,111	6,187	11,555	6,439	12,711	
524.3046	REPAIR AND MAINTENANCE/DEMO	17,000	1,394	16,000	495	32,000	37	90,000	
524.3051	OFFICE SUPPLIES	750	261	750	161	750	370	750	
524.3052	TOOLS AND SUPPLIES	500	158	500	450	500	224	500	
524.3054	FEES/DUES/DONATION	1,000	840	1,000	320	1,000	593	1,000	
524.6064	CAPITAL OUTLAY - EQUIPMENT				6,062				
	TOTAL PROTECTIVE INSPECTIONS	81,675	47,825	81,892	44,486	198,620	35,359	416,592	
530.0000	PHYSICAL ENVIRONMENT								
538.0000	STORM WATER MANAGEMENT								
538.6063	WATER DRAINAGE IMPROVEMENTS	200,000		200,000	46,271	100,000	205,060	0	
	TOTAL STORM WATER MANAGEMENT	200,000		200,000	46,271	100,000		0	
539.0000	MOSQUITO CONTROL								
539.1012	SALARIES	6,000	1,448	6,180	441	6,365	278	6,747	
539.1014	OVERTIME	0	448	0	148	0	167	0	
539.1021	SOCIAL SECURITY	475	142	489	44	504	33	534	
539.1022	RETIREMENT CONTRIBUTION	425	143	438	47	451	37	478	
539.1024	WORKMENS COMP.	1,100	1,685	1,133	1,019	1,167	1,089	1,237	
539.3045	INSURANCE	5,000	7,422	5,500	4,490	5,720	4,796	6,063	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
539.3046	REPAIRS & MAINT.	500	48	500	11	500	22	500	
539.5249	CHEMICALS	2,500	1,443	2,500	3,009	2,500	3,473	3,000	
	TOTAL MOSQUITO CONTROL	16,000	12,779	16,740	9,209	17,207	9,895	18,560	
540.0000	TRANSPORTATION								
541.0000	ROAD AND STREETS								
541.1012	SALARIES	330,939	202,640	340,867	151,414	351,093	140,876	372,159	
541.1014	OVERTIME	15,000	15,150	15,450	12,083	15,914	9,718	5,000	
541.1019	SICK	0		0		0		0	
541.1020	VACATION	0		0		0		0	
541.1021	SOCIAL SECURITY	33,093	15,990	36,402	12,015	37,494	11,123	39,744	
541.1022	RETIREMENT CONTRIBUTION	32,970	15,284	33,959	12,642	34,978	11,937	37,076	
541.1024	WORKMENS COMPENSATION	33,785	49,925	34,798	30,206	35,842	32,266	37,992	
541.1025	UNEMPLOYMENT COMPENSATION	0		0		0		0	
541.3030	PROFESSIONAL SERV.	1,500		1,500	300	1,000		1,000	
541.3033	ENGINEER FEES	0		0		0		0	
541.3034	OTHER CONTRACT SERVICES	0	1,008	0	1,008	0	756	0	
541.3035	MISCELLANEOUS	250		250		250		250	
541.3041	COMMUNICATION SERVICES	5,000	3,712	5,000	2,821	5,000	3,359	5,000	
541.3042	GASOLINE AND OIL	34,000	18,059	30,000	16,364	30,000	18,416	30,000	
541.3043	UTILITY SERVICES	155,000	127,889	155,000	100,611	155,000	86,091	155,000	
541.3044	UNIFORM RENTAL	7,500	4,931	7,500	4,762	7,500	4,976	7,500	
541.3045	INSURANCE	176,000	137,364	193,600	103,396	201,344	106,812	221,478	
541.3046	REPAIRS AND MAINTENANCE	60,000	44,718	60,000	21,044	60,000	38,152	40,000	
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	20,000		20,000	187,965	20,000		20,000	
541.3052	TOOLS AND SUPPLIES	7,500	8,423	7,500	5,757	7,500	8,733	7,500	
541.3053	SIGNAL MAINTENANCE	1,000		1,000	595	1,000		1,000	
541.3054	FEES/DUES/DONATIONS	500	130	500	106	500	751	500	
541.3146	REPAIRS AND MAINTENANCE(NEW CARS)	500		500		500		500	
541.3152	TOOLS AND SUPPLIES(NEW CARS)	250		250		250		250	
541.6062	BUILDINGS	0		0		0		0	
541.6064	CAPITAL OUTLAY - EQUIPMENT	0	13,253	0		0			
	TOTAL ROADS AND STREETS	914,787	658,476	944,076	663,089	965,164	473,966	981,950	
549.0000	OTHER TRANSPORTATION								
549.3045	INSURANCE(INMATES)	500		500		500		500	
549.3046	REPAIRS AND MAINTENANCE(INMATES)	500	17	500	294	500	104	500	
549.3049	OTHER CHARGES(INMATES)	500		500		500		500	
549.3052	TOOLS AND SUPPLIES(INMATES)	1,000	205	1,000		1,000	10	1,000	
	TOTAL OTHER TRANSPORTATION	2,500	222	2,500	294	2,500	114	2,500	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
550.0000	CAPITAL EXPENDITURES								
513.6062	BUILDING-CITY HALL	45,000		25,000		50,000		25,000	
513.6064	EQUIPMENT-ADMINISTRATION	20,000		20,000		20,000		20,000	
515.6063	IMP-OTHER=EC.DEV.COUNCIL	0		0		0		0	
519.6064	EQUIPMENT-OTHER	4,000		4,000		2,791		2,791	
521.6064	EQUIPMENT-LAW ENFORCEMENT	0		0		0		0	
522.6062	BUILDING-FIRE	0		0		0		0	
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0		0		0		0	
522.6064	EQUIPMENT-FIRE	0		0		0		0	
522.6164	EQUIPMENT-FIRE	0		0		0		0	
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	0		0		0		0	
539.6062	BUILDING-CIVIC CENTER	20,000		20,000		463,700		100,000	
539.6064	EQUIPMENT-CIVIC CENTER	50,000		50,000		100,000		100,000	
541.4445	DONATIONS-DAV	0		0		0		0	
541.6060	STREET PAVING	80,000		80,000		100,000		232,586	
541.6062	BUILDING-WAREHOUSE	500		500		500		500	
541.6063	IMP.OTHER	5,000		5,000		5,000		5,000	
541.6064	EQUIPMENT-STREETS	80,675		80,675	1,500	80,675		80,675	
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0		0		0		10,000	
572.6062	LAND-CULTURE AND RECREATION	10,000		10,000		10,000		10,000	
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP GRA	0		0		0		0	
	TOTAL CAPITAL EXPENDITURES	315,175	0	295,175	1,500	832,666	0	586,552	
560.0000	HUMAN SERVICES								
562.0000	ANIMAL CONTROL								
562.1012	SALARIES	106,651	63,960	106,651	50,718	109,580	54,167	116,155	
562.1014	OVERTIME	0	11,441		6,670	0	9,199		
562.1019	SICK	0				0		0	
562.1020	VACATION	0				0		0	
562.1021	SOCIAL SECURITY	7,997	5,213	7,997	3,905	8,237	4,347	8,731	
562.1022	RETIREMENT CONTRIBUTION	9,492	5,653	9,492	4,540	9,776	5,102	10,363	
562.1024	WORKMENS COMPENSATION	5,786	7,910	5,786	4,786	5,786	5,112	6,133	
562.3030	PROFESSIONAL SERVICES	0		0		0			
562.3031	ATTORNEY'S FEES	500		500		500		250	
562.3040	TRAVEL AND PER DIEM	293	270	250	330	250	206	250	
562.3041	COMMUNICATION SERVICES	4,500	3,568	4,500	2,091	4,250	2,421	4,250	
562.3042	GASOLINE AND OIL	7,000	2,693	6,500	2,498	5,500	2,523	5,500	
562.3043	UTILITIES	2,250	954	2,250	1,030	2,000	1,133	2,000	
562.3044	UNIFORM RENTAL	250	165	250	138	250	95	250	
562.3045	INSURANCE	25,273	30,298	25,816	21,867	23,863	22,784	25,295	
562.3046	REPAIRS AND MAINTENANCE	4,500	2,436	4,500	2,148	4,500	10,814	2,500	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
562.3051	OFFICE SUPPLIES	500	33	500	141	500	43	250	
562.3052	TOOLS AND SUPPLIES	4,000	3,719	4,000	2,042	4,000	2,984	3,500	
562.3054	FEES//DUES/DONATIONS	2,000	890	2,000	1,968	2,000	675	2,000	
	TOTAL ANIMAL CONTROL	180,992	139,203	180,992	104,872	180,992	121,605	187,427	
570.0000	CULTURE AND RECREATION								
572.0000	PARKS AND RECREATION								
572.1012	SALARIES	44,217	6,785	45,543	7,225	46,909	12,967	49,724	
572.1014	OVERTIME	0	697	0	511	0	2,197	0	
572.1019	SICK	0		0		0		0	
572.1020	VACATION	0		0		0		0	
572.1021	SOCIAL SECURITY	3,850	549	3,965	575	4,084	1,140	4,329	
572.1022	RETIREMENT CONTRIBUTION	3,715	346	3,826	267	3,941	1,023	4,177	
572.1024	WORKMENS COMPENSATION	2,500	3,808	2,575	2,304	2,652	2,461	2,811	
572.3030	PROFESSIONAL SERVICES	500		0		0		0	
572.3035	MISCELLANEOUS			0		0		0	
572.3041	COMMUNICATIONS	750	849	750	646	750	659	750	
572.3042	GASOLINE AND OIL	250		250		250		250	
572.3043	UTILITIES	15,000	11,197	15,000	9,207	15,000	10,563	15,000	
572.3044	UNIFORM RENTAL	0	547	0		0		0	
572.3045	INSURANCE	12,145	5,224	13,360	3,161	13,360	3,376	14,696	
572.3046	REPAIR AND MAINTENANCE	7,250	8,504	7,250	7,458	7,250		7,500	
572.3049	OTHER CHARGES/BUS		249						
572.3052	TOOLS AND SUPPLIES	1,750	1,816	1,750	1,516	1,750	1,401	1,500	
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	173,000	98,000	173,000	100,000	173,000	173,000	173,000	
572.3159	COLLECT CHRGS-PROP.APPRAISER	700	608	700	601	700	600	700	
572.6063	IMP. O/T BLDG.	0		0		0		0	
572.7075	DEBT SERVICE-LAND-C.H.HSE/WHARF	0	132,876	0		0		0	
	TOTAL PARKS AND RECREATION	265,627	272,055	267,969	133,471	269,646	209,387	274,437	
574.0000	SPECIAL EVENTS								
574.1012	SALARIES	3,687	2,604	3,798	3,444	3,912	8,311	4,147	
574.1014	SPECIAL EVENTS-OVERTIME	0	1,405	0	1,552	0	4,218	0	
574.1021	SOCIAL SECURITY	245	299	252	341	260	938	275	
574.1022	RETIREMENT CONTRIBUTION	228	302	235	265	242	1,015	257	
574.1024	WORKMENS COMPENSATION	160		165		170		180	
574.3045	INSURANCE	5,587		6,146		6,145		6,759	
574.4440	XMAS EXPENSE	10,000	8,975	10,000	7,989	10,000	8,985	10,000	
574.4442	SCF EXPENSE	5,000	3,116	5,000	5,119	5,000	4,595	5,000	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
	TOTAL SPECIAL EVENTS	24,907	16,701	25,596	18,710	25,728	28,062	26,618	
575.0000	CIVIC CENTER								
575.1012	SALARIES	16,232	6,070	16,719	3,770	17,221	6,195	18,254	
575.1014	OVERTIME	1,000	616	1,030	475	1,061	539	1,125	
575.1019	SICK	0		0		0		0	
575.1020	VACATION	0		0		0		0	
575.1021	SOCIAL SECURITY	1,442	490	1,485	309	1,530	498	1,621	
575.1022	RETIREMENT CONTRIBUTION	1,415	274	1,457	220	1,501	372	1,591	
575.1024	WORKMENS COMPENSATION	927		955		984		1,043	
575.3031	PROFESSIONAL SERVICES	0		0	16,124	0	10,998	0	
575.3034	OTHER CONTRACT SERVICES	2,500	2,100	2,500	2,100	2,500	2,100	2,500	
575.3041	COMMUNICATION SERVICES	500		500		500		500	
575.3043	UTILITY SERVICES	15,000	14,790	15,000	14,108	15,000	6,761	15,000	
575.3045	INSURANCE	14,529		14,965		14,965		16,462	
575.3046	REPAIR AND MAINTENANCE	4,000	4,385	4,000	1,217	4,000	208,635	2,000	
575.3052	TOOLS AND SUPPLIES	3,000	2,845	3,000	1,077	3,000	521	2,000	
575.3054	FEES/DUES/DONATIONS	0	63	0		0	69	0	
	TOTAL CIVIC CENTER	60,545	31,633	61,611	39,400	62,260	236,688	62,095	
590.0000	DONATIONS								
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600	6,600	6,600		6,600	
541.4444	DONATIONS-EDC \$25K/OTHER	40,000	29,931	40,000	5,114	40,000	26,279	40,000	
541.4445	DONATIONS-DAV	2,000		2,000	2,000	2,000	2,000	2,000	
541.4446	DONATIONS-MUSEUM	0		0		0		0	
541.4447	DONATIONS-DOWNTOWN REVITALIZ			0		0		0	
541.4449	LIBRARY DONATION	25,000		25,000	25,000	25,000		25,000	
541.4450	FOURTH OF JULY DONATION	10,000	6,000	10,000		15,000		15,000	
541.4451	MAINSTREET PROGRAM	20,000	12,187	20,000	6,964	20,000	10,446	20,000	
	TOTAL DONATIONS	103,600	54,718	103,600	45,678	108,600	38,725	108,600	
580.0000	INTERFUND TRANSFERS								
581.0042	TRANSFER OUT-WF & SF	50,000		50,000		50,000		50,000	
	TOTAL GENERAL FUND EXPENDITURES	3,941,328	2,505,763	4,880,575	2,829,042	4,644,928	2,211,102	4,750,941	
590.0000	CASH FORWARD								
591.9099	CASH FORWARD-RESERVE	0		0		0			

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
591.9094	LESS EARMARKED FUNDS	0		0		0			
	TOTAL EXPENDITURES AND CASH RESER	3,941,328	2,505,763	4,880,575	2,829,042	4,644,928	2,211,102	4,750,941	
WATER FUND-041									
ESTIMATED REVENUES									
341.9000	FEES MISCELLANEOUS	20,000	21,228	25,000	30,893	30,000	23,451	30,000	
343.3100	WATER SALES	1,755,000	1,217,018	1,800,000	1,387,406	1,800,000	1,047,999	1,836,000	
343.3200	CONNECTION FEES	2,500		2,500		2,500		2,500	
343.3300	TURN ON FEES	7,500	5,562	7,500	6,426	7,500	5,913	7,500	
343.3400	CAPITAL OUTLAY	20,000	73,692	34,581	30,636	35,000		35,000	
343.4000	PREPAYMENTS	0		0		0		0	
343.9001	CASH OVER	0	20	0		0		0	
343.9002	WTR/NSF	0	924	0	882	0	924	0	
361.1000	INTEREST ON INVESTMENTS	2,500	2,307	2,500	4,495	3,500	5,009	3,500	
381.0000	TRANSFER IN -GENERAL FUND	0		0		0		0	
384.0000	PROCEEDS-FCB	0	65,852	0		0		0	
384.1000	LOAN OR BOND PROCEEDS	0		0		0		0	
	TOTAL REVENUE	1,807,500	1,386,603	1,872,081	1,460,738	1,878,500	1,083,296	1,914,500	
101.1000	CASH CARRY-OVER	250,000		250,000		250,000		250,000	
390.3990	LESS EAR MARKED FUNDS	175,000		175,000		175,000		175,000	
	TOTAL REVENUE AND CASH	1,882,500	1,386,603	1,947,081	1,460,738	1,953,500	1,083,296	1,989,500	
ESTIMATED EXPENSES									
510.0000	ADMINISTRATION								
512.1012	SALARIES	0		0		0		0	
512.1014	OVERTIME	0		0		0		0	
512.1019	SICK	0		0		0		0	
512.1020	VACATION	0		0		0		0	
512.1021	SOCIAL SECURITY	0		0		0		0	
512.1022	RETIREMENT	0	1,349	0	3,737	0	3,443	0	
512.1024	WORKMENS COMP & PROP.CASUALTY	0		0		0		0	
513.1012	SALARIES	77,250	21,132	79,568	16,455	81,955	12,363	86,872	
513.1014	OVERTIME	0		0		0		0	
513.1019	SICK	0		0		0		0	
513.1020	VACATION	0		0		0		0	
513.1021	SOCIAL SECURITY	5,750	1,544	5,922	1,164	6,100	891	6,466	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046	3.6046	3.6046	3.6046	3.6046	3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
			8 MONTHS		9 MONTHS		6 MONTHS	
513.1022	RETIREMENT CONTRIBUTION	5,344	241	5,504				
513.1024	WORKMENS COMPENSATION	3,750	2,682	3,863	1,433	3,979	1,530	4,218
513.3030	PROFESSIONAL SERVICES	0	19,364	0	25,000	0	17,500	0
513.3031	ATTORNEY FEES & EXPENSE	10,000		5,000		5,000		5,000
513.3032	AUDIT FEES	12,000	7,500	10,000	2,250	10,000	6,750	10,000
513.3033	ENGINEER FEES & EXPENSE	40,000		20,000		20,000		20,000
513.3035	MISCELLANEOUS	2,000		2,000		2,000		2,000
513.3040	TRAVEL & PER DIEM	1,000	59	1,000	52	1,000		1,000
513.3041	TELEPHONE SERVICES	7,500	4,746	7,500	4,304	7,500	4,842	7,500
513.3042	GASOLINE AND OIL	2,500		2,500		2,500		2,500
513.3045	INSURANCE	12,147	6,678	13,361	3,959	13,361	4,228	14,697
513.3051	OFFICE SUPPLIES	3,000	1,557	3,000	1,460	3,000	170	2,000
513.3054	FEES/DUES/DONATIONS	10,000	2,284	10,000	3,527	10,000	2,362	10,000
513.3146	REPAIRS & MAINTENANCE	2,000	2,861	2,000	2,888	2,000	2,825	2,000
513.4999	RESERVE FOR CONTINGENCIES			0		0		
	TOTAL ADMINISTRATION	194,241	71,997	171,218	66,229	168,395	56,904	174,253
519.1012	SALARIES	0	26,136	0	21,003	0	23,451	
519.1014	OVERTIME	0	16	0		0	344	
519.1019	SICK	0		0		0		
519.1020	VACATION	0		0		0		
519.1021	SOCIAL SECURITY	0	1,956	0	1,574	0	1,783	
519.1022	RETIREMENT	0	1,967	0	1,663	5,669	1,805	
519.1024	WORKMENS COMP & PROP.CASUALTY	0		0		0		
519.3030	PROFESSIONAL SERVICES	0		0		0		
519.3031	ATTORNEY FEES & EXPENSE	0		0		0		
519.3032	AUDIT FEES	0		0		0		
519.3034	OTHER CONTRACT SERVICES		3,618	0		0	1,750	
519.3040	TRAVEL & PER DIEM	0		0		0		
519.3041	TELEPHONE	0		0		0		
519.3043	UTILITIES SERV.	0		0		0		
519.3045	INSURANCE	0		0		0		
519.3051	OFFICE SUPPLIES	0		0		0		
519.3052	TOOL AND SUPPLIES	0		0		0	1,500	
519.3054	FEE DUES AND DONATIONS	0		0		0		
519.3146	REPAIR AND MAINTENANCE	0		0		0		
519.9951	OFFICE SUPPLIES-UB POSTAGE	0		0	2,298	0	2,354	
	TOTAL OTHER GOVERNMENT	0	33,693	0	26,538	5,669	32,987	0
535.0000	TREATMENT PLANT							
533.1012	SALARIES	132,120	95,882	136,084	73,944	140,167	84,238	148,577

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
533.1014	OVERTIME	15,925	21,941	16,403	16,206	16,895	20,192	17,909	
533.1019	SICK	0		0		0		0	
533.1020	VACATION	0		0		0		0	
533.1021	SOCIAL SECURITY	11,850	7,723	12,206	6,012	12,572	7,176	13,327	
533.1022	RETIREMENT CONTRIBUTION	11,425	8,569	11,768	6,741	12,121	8,504	12,848	
533.1024	WORKMENS COMPENSATION	7,730	2,685	7,961	1,625	8,200	1,735	8,692	
533.3031	ATTORNEY FEES & EXPENSE	2,500		1,500		1,500		1,500	
533.3034	OTHER CONTRACT SERVICES	5,000		5,000		5,000		5,000	
533.3042	GASOLINE AND OIL	30,000	4,425	10,000	2,431	5,000	2,736	5,000	
533.3043	UTILITIES	85,000	88,258	85,000	71,607	85,000	69,214	85,000	
533.3044	UNIFORM RENTAL	1,500		1,500		1,500		1,500	
533.3045	INSURANCE	60,740	59,878	66,814	37,928	69,487	38,627	76,435	
533.3052	TOOLS AND SUPPLIES	15,000	9,471	15,000	3,288	15,000	4,045	15,000	
533.3146	REPAIRS & MAINTENANCE	35,000	65,164	35,000	29,931	30,708	65,823	37,253	
533.5000	PURCHASED WATER	0		0		0		0	
533.5249	CHEMICALS	75,000	47,841	70,000	51,982	70,000	39,785	70,000	
533.5250	TESTS	22,500	6,055	10,000	11,416	10,000	8,999	10,000	
	TOTAL TREATMENT PLANT	511,290	417,892	484,236	313,111	483,149	351,074	508,040	
536.0000	DISTRIBUTION SYSTEM								
533.1012	SALARIES	98,550	80,191	101,507	73,197	104,552	72,172	110,825	
533.1014	OVERTIME	8,495	9,474	8,750	8,166	9,013	9,244	9,553	
533.1019	SICK	0		0		0		0	
533.1020	VACATION	0		0		0		0	
533.1021	SOCIAL SECURITY	8,455	6,663	8,709	6,043	8,970	6,091	9,508	
533.1022	RETIREMENT CONTRIBUTION	8,115	6,734	8,358	6,451	8,609	6,672	9,125	
533.1024	WORKMENS COMP & PROP.CASUALTY	5,115	2,563	8,358	1,551	8,609	1,657	9,125	
533.3042	GASOLINE AND OIL	1,000		1,000		1,000	45	1,000	
533.3044	UNIFORM RENTAL	1,500		1,000		1,000	975	1,000	
533.3045	INSURANCE	12,148	3,003	13,363	1,816	13,898	1,941	15,287	
533.3052	TOOLS AND SUPPLIES	3,000	1,782	3,000	1,583	3,000	1,074	3,000	
533.3146	REPAIRS AND MAINTENANCE	50,000	88,215	50,000	29,037	50,000	41,949	50,000	
	TOTAL DISTRIBUITON SYSTEM	196,378	198,625	204,045	127,844	208,650	141,820	218,425	
537.0000	NEW SERVICES								
533.1012	SALARIES	15,759	1,486	16,233	1,150	16,720	1,203	17,723	
533.1014	NEW SERVICES-OVERTIME	0	302	0	237	0	245	0	
533.1019	SICK	0		0		0		0	
533.1020	VACATION	0		0		0		0	
533.1021	SOCIAL SECURITY	1,150	126	1,185	98	1,221	102	1,294	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
533.1022	RETIREMENT CONTRIBUTION	1,068	134	1,100	110	1,133	120	1,201	
533.3146	REPAIRS AND MAINTENANCE					0			
533.5249	MATERIALS	30,000		10,000		10,000		10,000	
	TOTAL NEW SERVICES	47,977	2,048	28,518	1,595	29,074	1,670	30,218	
538.0000	DEBT SERVICE								
207.0000	DUE TO GENERAL FUND	150,000		150,000		150,000		150,000	
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	614,000		774,564		774,564	2,284	774,564	
	TOTAL DEBT SERVICE	764,000	0	924,564	0	924,564	2,284	924,564	
550.0000	CAPITAL EXPENDITURES								
533.1012	SALARIES	0		0		0			
533.1014	OVERTIME	0		0		0			
533.1019	SICK	0		0		0			
533.1020	VACATION	0		0		0			
533.1021	SOCIAL SECURITY	0		0		0			
533.1022	RETIREMENT CONTRIBUTION	0		0		0			
533.3033	ENGINEER FEES & NEW PLANT COSTS			0		0			
533.6063	IMPROVE OTHER THAN BLDG.	34,114	65,852	0		0			
533.6064	EQUIPMENT/RADIO READ METERS	50,000	6,821	50,000		50,000		50,000	
	TOTAL CAPITAL EXPENDITURES	84,114	72,673	50,000	0	50,000		50,000	
	TOTAL EXPENDITURES	1,798,000	796,928	1,862,581	535,317	1,869,500	586,739	1,905,500	
580.0000	CASH CARRY-OVER								
581.8300	CASH CARRY-OVER(FORWARD)	259,500		259,500		259,000		259,000	
591.9094	LESS EARMARKED FUNDS	175,000		175,000		175,000		175,000	
	TOTAL EXPENDITURES AND CASH RESER	1,882,500	796,928	1,947,081	535,317	1,953,500	586,739	1,989,500	
	SEWER FUND-042								
	ESTIMATED REVENUES								
341.9000	FEES MISCELLANEOUS	2,500		0		0		0	
343.3400	CAPITAL OUTLAY	25,000	58,000	25,000	23,200	25,000		25,000	
343.5100	SEWER USER FEES	736,500	428,046	736,500	494,075	700,000	381,697	735,000	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046	3.6046	3.6046	3.6046	3.6046	3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
			8 MONTHS		9 MONTHS		6 MONTHS	
343.5200	SEWER DUMPING FEES	25,000	35,200	35,000	55,140	60,000	37,480	63,000
343.5500	SEWER CONNECTION FEES	2,500	319	2,500	1,914	2,500		2,625
343.5600	GREENTREE/WASTE WATER FEES	31,274	34,845	36,000	36,127	39,000	20,268	39,000
361.1000	INTEREST ON INVESTMENTS	1,500	1,755	2,000	1,844	2,000	1,893	2,000
363.1000	SPECIAL ASSESSMENTS-SEWER HOOKUP	10,000		10,000		10,000		10,000
381.0000	TRANSFER IN-GENERAL FUND	400,000		400,000		400,000		400,000
381.1000	TRANSFER IN-STREET PAVING	0		0		0		
384.1000	STATE APPROPRIATION & RUS GRANT	0	61,089	0		0		
384.2000	LOAN PROCEEDS-FIRST BANK	0		0		0		
399.9006	SEWER HOOKUP INTEREST	0		0		0		
399.9007	SEWER HOOKUP PRINCIPAL	0		0		0		
399.9008	BOND RESERVE TRANSFER	0		0		0		
	TOTAL REVENUE	1,234,274	619,254	1,247,000	612,300	1,238,500	441,338	1,276,625
101.1000	CASH FORWARD	100,000		100,000		100,000		100,000
390.3990	LESS EARMARKED FUNDS	50,000		50,000		50,000		50,000
	TOTAL REVENUE AND CASH	1,284,274	619,254	1,297,000	612,300	1,288,500	441,338	1,326,625
	SEWER FUND-042							
	ESTIMATED EXPENSES							
510.0000	ADMINISTRATION							
512.1022	RETIREMENT CONTRIBUTION	0		0		0	1,595	0
513.1012	SALARIES	26,265	9,793	27,053	7,626	27,865	5,729	29,536
513.1014	OVERTIME	0		0		0		0
513.1019	SICK	0		0		0		0
513.1020	VACATION	0		0		0		0
513.1021	SOCIAL SECURITY	1,950	716	2,009	553	2,069	413	2,193
513.1022	RETIREMENT CONTRIBUTION	1,781		1,834		1,889		2,002
513.1024	WORKMENS COMPENSATION	2,000	2,797	2,060	1,566	2,122	1,642	2,249
513.3031	ATTORNEY FEES AND EXPENSE	500		250		250		250
513.3032	AUDIT FEES	8,000	5,000	7,500	1,500	7,500	4,500	7,500
513.3041	TELEPHONE SERVICES	2,000	1,544	2,000	1,218	2,000	1,304	2,000
513.3042	GASOLINE AND OIL	500		500		500		500
513.3045	INSURANCE	4,672	4,924	4,812	2,925	4,812	3,124	5,293
513.3051	OFFICE SUPPLIES	500	724	750	206	750	295	750
513.3054	FEES/DUES/DONATIONS	15,000	17,109	15,000	17,755	17,000	16,445	17,000
513.4999	RESERVE FOR CONTINGENCIES	25,000		28,519		28,519		28,519
	TOTAL ADMINISTRATION	88,168	42,607	92,287	33,349	95,276	33,452	97,794
	OTHER GOVERNMENT							

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
519.1012	SALARIES	10,000	5,808	10,300	4,667	10,609	6,228	11,246	
519.1014	OVERTIME		3	0		0	76	0	
519.1019	SICK			0		0		0	
519.1020	VACATION			0		0		0	
519.1021	SOCIAL SECURITY	750	435	773	350	796	471	844	
519.1022	RETIREMENT	750	437	773	370	796	446	844	
519.3030	PROFESSIONAL SERVICES	500	2,412	515	303	515	1,167	546	
519.3032	AUDIT FEES	1,500		1,000		1,000		1,000	
519.3041	TELEPHONE	500		500		500		500	
519.3043	UTILITIES SERV.	500		500		500		500	
519.3045	INSURANCE	1,539		1,693		1,761		1,937	
519.3051	OFFICE SUPPLIES	500		500		500		500	
519.3052	TOOLS AND SUPPLIES	0		0		0		0	
519.3054	FEE DUES AND DONATIONS	500		500		500		500	
519.3146	REPAIRS AND MNC		2,861	500	2,888	500	2,825	5,000	
519.9951	OFFICE SUPPLIES-UB POSTAGE	4,000	3,022	4,000	2,298	4,000	2,354	4,000	
	TOTAL OTHER GOVERNMENT	21,039	14,978	21,554	10,876	21,977	13,567	27,416	
	ESTIMATED EXPENSES								
525.0000	SEWAGE COLLECTION								
525.1014	SEWAGE COLLECTION - OVERTIME IRMA				368				
525.1021	SOCIAL SECURITY - IRMA				27				
525.3146	REPAIRS AND MAINTENANCE - IRMA				1,946		1,550		
535.1012	SALARIES	20,575	19,841	21,192	16,316	21,828	12,475	23,137	
535.1014	OVERTIME	3,185	2,097	3,281	1,921	3,379	2,519	3,582	
535.1019	SICK	0		0		0		0	
535.1020	VACATION	0		0		0		0	
535.1021	SOCIAL SECURITY	2,010	1,546	2,070	1,284	2,132	1,084	2,260	
535.1022	RETIREMENT CONTRIBUTION	1,930	1,266	1,988	1,175	2,048	930	2,170	
535.1024	WORKMENS COMPENSATION	1,238	317	1,275	192	1,313	205	1,392	
535.3033	ENGINEER FEES & EXPENSE	2,500	4,310	2,500		2,500		2,500	
535.3043	UTILITIES/LIFT STATION	20,000	10,420	17,500	9,277	17,500	8,743	17,500	
535.3045	INSURANCE	3,165	610	3,482	369	3,482	394	3,482	
535.3052	TOOLS AND SUPPLIES	4,000	1,091	3,000	131	3,000	286	3,000	
535.3146	REPAIRS AND MAINTENANCE	40,000	32,787	40,000	6,163	40,000	4,648	40,000	
	TOTAL SEWAGE COLLECTION	98,603	74,285	96,288	36,828	97,182	31,284	99,024	
526.0000	GREENTREE								
535.1012	SALARIES	4,216	4,527	4,342	3,353	4,472	910	4,741	
535.1014	OVERTIME	801	1,158	825	840	850	1,902	901	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
535.1019	SICK	0		0		0		0	
535.1020	VACATION	0		0		0		0	
535.1021	SOCIAL SECURITY	360	384	371	287	382	182	405	
535.1022	RETIREMENT CONTRIBUTION	457	374	361	296	372	232	394	
535.1024	WORKMENS COMPENSATION	0		0		0		0	
535.3000	GREENTREE OPERATING EXPENDITURES	0		0		0		0	
535.3146	REPAIRS AND MAINTENANCE	7,000	10,264	11,000	6,094	11,000	8,687	11,000	
535.5249	CHEMICALS/MATERIALS	2,800	4,874	5,000	3,902	5,000	3,895	5,000	
535.5250	TESTS	1,500	1,609	1,700	1,343	1,700	1,160	1,700	
	TOTAL GREENTREE	17,134	23,190	23,599	16,115	23,776	16,968	24,141	
535.0000	TREATMENT PLANT								
533.1012	SALARIES	76,292	47,492	78,581	34,688	80,938	39,087	85,795	
533.1014	OVERTIME	7,210	9,666	7,426	7,713	7,649	7,978	8,108	
533.1019	SICK	0		0		0		0	
533.1020	VACATION	0		0		0		0	
533.1021	SOCIAL SECURITY	5,200	3,941	5,356	2,901	5,517	3,151	5,848	
533.1022	RETIREMENT CONTRIBUTION	4,066	3,773	4,188	3,299	4,314	3,700	4,572	
533.1024	WORKMENS COMPENSATION	3,400	4,687	4,429	2,836	4,562	1,515	4,836	
533.1025	UNEMPLOYMENT COMPENSATION	0		0		0		0	
533.3033	ENGINEERING FEES & EXPENSE	2,000		1,000		1,000		1,000	
533.3034	OTHER CONTRACT SERVICES	2,000		1,000		1,000		1,000	
533.3042	GASOLINE AND OIL	5,500	832	4,000	1,024	4,000	1,808	4,000	
533.3043	UTILITIES	87,000	72,709	90,000	53,281	90,000	39,489	90,000	
533.3044	UNIFORM RENTAL	2,000		1,000		1,000		1,000	
533.3045	INSURANCE	33,145	28,176	36,460	13,501	37,918	15,714	41,710	
533.3047	DRAINAGE DISTRICT TAXES	15,000		15,000		15,000		15,000	
533.3052	TOOLS AND SUPPLIES	15,000	6,928	12,000	2,195	12,000	1,695	12,000	
533.3146	REPAIRS AND MAINTENANCE	125,000	116,598	125,000	46,865	125,000	57,967	125,000	
533.5249	CHEMICALS	40,000	15,100	40,000	11,525	40,000	20,237	40,000	
533.5250	TESTS	35,000	18,913	30,000	5,208	30,000	6,323	30,000	
	TOTAL TREATMENT PLANT	487,064	369,510	497,471	213,073	502,128	229,788	512,508	
550.0000	CAPITAL EXPENDITURES	0		0		0		20,000	
533.6100	SEWER HOOK-UPS	10,000		10,000		10,000		10,000	
533.6063	IMP.OTHER THAN BLDG.	0		0		0		0	
533.6064	EQUIPMENT	40,000		40,000		22,537	6,900	20,483	
	TOTAL CAPITAL EXPENDITURES	50,000	0	50,000	0	32,537	6,900	50,483	
	TRANSFER OUT -GENERAL FUND								

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
539.0001	TRANSFER OUT-GENERAL FUND	0		0		0			
	TRANSFER OUT -GENERAL FUND	0		0		0			
538.0000	DEBT SERVICE								
207.0030	DUE TO GENERAL FUND	300,000		300,000		300,000		300,000	
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000		212,000		212,000		212,000	
533.7073	OTHER DEBT SERVICE COSTS			0		0			
	TOTAL DEBT SERVICE	512,000	0	512,000		512,000	0	512,000	
	TOTAL EXPENDITURES	1,256,874	501,380	1,269,600	294,126	1,261,100	314,991	1,299,225	
580.0000	CASH FORWARD								
581.8300	CASH CARRY OVER	77,400		77,400		77,400		77,400	
591.9094	LESS EARMARKED FUNDS	50,000		50,000		50,000		50,000	
	TOTAL EXPENDITURES/CASH RESERVES	1,284,274	501,380	1,297,000	294,126	1,288,500	314,991	1,326,625	
	SANITATION FUND-043								
	ESTIMATED REVENUE								
343.4341	REFUSE COLLECTION	800,000	495,504	800,000	598,152	800,000	459,096	800,000	
361.1000	INTEREST ON INVESTMENTS	500	162	500	250	500	367	500	
	TOTAL REVENUE	800,500	495,666	800,500	598,402	800,500	459,463	800,500	
101.1000	CASH CARRY-OVER	50,000		50,000		50,000		50,000	
	TOTAL REVENUE AND CASH	850,500	495,666	850,500	598,402	850,500	459,463	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		7,500	

CITY OF LABELLE
2019-2020 BUDGET

		3.6046		3.6046		3.6046		3.6046	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	
			8 MONTHS		9 MONTHS		6 MONTHS		
534.3134	GARBAGE FEES	780,000	525,568	780,000	347,639	780,000	357,244	780,000	
	TOTAL SANITATION EXPENSES	787,500	525,568	787,500	347,639	787,500	357,244	787,500	
539.0000	GENERAL FUND-CITY PORTION								
534.9091	GENERAL FUND-CITY PORTION	37,000		37,000		37,000		37,000	
	TOTAL GENERAL FUND-CITY PORTION	37,000		37,000		37,000		37,000	
	TOTAL EXPENDITURES	824,500	525,568	824,500	347,639	824,500	357,244	824,500	
581.8300	CASH FORWARD(RESERVE)	26,000		26,000		26,000		26,000	
	TOTAL EXPENDITURES AND RESERVES	850,500	525,568	850,500	347,639	850,500	357,244	850,500	