

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
ESTIMATED REVENUES								
311.1000	AD VALOREM TAXES	716,544	663,380	763,714	600,396	787,763	682,077	940,606
311.1100	PENALTIES/INT.ON AD VAL.TAX	1,500		1,500	1,449	1,500	7,045	1,500
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500		2,500		2,500		2,500
311.4000	SPECIAL DISTRICTS;POLICE	298,460	281,675	298,491	249,556	327,333	287,695	333,126
311.5000	SPECIAL DISTRICTS;RECREATION	220,938	212,650	221,375	170,341	221,500	213,955	237,688
311.6000	SPECIAL DISTRICTS; FIRE	194,435	182,948	193,003	157,652	206,310	183,728	211,069
311.7000	SPECIAL DISTRICTS;LIGHTING	136,541	130,810	137,158	99,649	137,172	109,956	137,308
	AD VALOREM TAXES	1,570,918	1,471,463	1,617,741	1,279,043	1,684,078	1,484,456	1,863,797
312.4100	LOCAL OPTION GAS TAX	75,000	63,330	75,000	66,384	75,000	139,320	245,186
312.4200	LOCAL ALT. FUEL USER FEE							
312.6000	LOCAL GOVT. INFRA.SURTAX	217,313	305,079	217,313	156,105	457,512	273,837	415,263
312.4400	NEW FUEL TAX							
	LOCAL OPTION TAXES	292,313	368,409	292,313	222,489	532,512	413,157	660,449
314.1000	UTILITY TAXES; ELECTRIC	160,000	105,083	160,000	72,854	160,000	108,157	162,000
	UTILITY TAXES	160,000	105,083	160,000	72,854	160,000	108,157	162,000
321.0000	OCCUPATIONAL LICENSES	20,000	16,294	20,000	7,220	20,000	16,395	20,000
322.0000	BUILDING PERMITS	40,000	38,864	40,000	23,716	40,000	48,897	70,000
	LICENSES AND PERMITS	60,000	55,158	60,000	30,936	60,000	65,292	90,000
323.1000	FRANCHISE TAXES; ELECTRIC	250,000	197,706	250,000	145,439	250,000	164,474	250,000
323.1050	FRANCHISE FEES - WSI	5,000	1,671	5,000	783	5,000	963	5,000
323.2000	COMMUNICATIONS SERVICES TAX	125,000	29,986	116,867	32,768	129,536	59,229	116,885
323.4000	GAS/PROPANE TAX	25,000	19,492	25,000	14,904	25,000	19,560	28,500
323.5000	FRANCHISE TAXES; CABLEVISION	3,000	2,984	3,000	4,879	3,000	6,506	5,000
	FRANCHISE TAXES	408,000	251,839	399,867	198,773	412,536	250,732	405,385
334.1600	FLA.DOT AGREEMENT	14,808		14,808		49,486		51,722

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE				2,454		67,475		
334.1800	DEO FARM TOUR GRANT/COMPETITIVE	15,000		0		40,000			
334.7000	FRDAP RECREATION- FBIP GRANTS		38,072	0					
334.8000	GRANT-FIRE/USDA TDC CIVIC CENTER	843,000		513,700					
	GRANTS	872,808	38,072	528,508	2,454	89,486	67,475	51,722	
335.1210	MUNICIPAL REVENUE SHARING	152,067	27,663	162,044	29,389	174,133	63,388	159,381	
335.1220	STATE GAS TAX 8th CENT		5,760		9,179		18,998	46,419	
335.1400	MOBILE HOME LICENSES	7,000	2,542	7,000	600	7,000	4,885	7,000	
335.1500	BEVERAGE LICENSES	3,000		3,000		3,000	84	3,000	
335.1800	LOCAL GOVT. 1/2 CENT SALES	224,449	57,176	236,646	52,298	231,221	108,588	214,936	
337.3000	SFWM-WELLS/DOT SCOP GRANT					132,586			
	INTERGOVERNMENTAL	386,516	93,141	408,690	91,466	547,940	195,943	430,736	
341.9000	FEE MISCELLANEOUS	10,000	6,277	10,000	4,355	10,000	37,777	20,000	
341.9001	PAY-PHONE COMMISSIONS								
341.9002	FUEL TAX REFUND	1,000	991	1,000	826	1,000	1,853	1,000	
341.9003	REZONING & VARIANCE FEES	250	250	250		250		250	
	MISCELLANEOUS REVENUE	11,250	7,518	11,250	5,181	11,250	39,630	21,250	
342.2000	COUNTY PORTION OF FIRES	319,424	158,918	371,213	158,918	445,793	238,376	337,467	
	COUNTY PORTION OF FIRES	319,424	158,918	371,213	158,918	445,793	238,376	337,467	
346.4000	ANIMAL CONTROL-COUNTY	90,496	45,948	90,496	45,448	102,496	68,222	102,496	
346.4001	ADOPTION/SPAY NEUTER FUND	1,500	2,773	2,000	1,365	2,000	666	2,000	
	ANIMAL CONTROL-COUNTY	91,996	48,721	92,496	46,813	104,496	68,888	104,496	
347.5300	RENT-CIVIC CENTER	30,000	19,861	25,000	7,795	25,000	8,933	25,000	
347.5301	CIVIC CENTER DEPOSITS		21,335		10,510		13,150		
347.5302	HENDRY HOUSE DEPOSITS		7,100		3,800		4,850		
347.5303	BARRON PARK DEPOSITS		300		600		500		

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
	RENT-CIVIC CENTER	30,000	48,596	25,000	22,705	25,000	27,433	25,000	
351.1000	FINES AND FORFEITURES	17,000	7,536	17,000	2,424	17,000	7,126	17,000	
351.1100	FINES AND FORFEITURES - OTHER	10,000	7,281	10,000	9,795	10,000	3,343	10,000	
	FINES AND FORFEITURES	27,000	14,817	27,000	12,219	27,000	10,469	27,000	
361.1000	INTEREST ON INVESTMENTS	2,500	3,266	3,000	4,101	3,000	7,625	3,500	
	INTEREST ON INVESTMENTS	2,500	3,266	3,000	4,101	3,000	7,625	3,500	
364.2800	EQUIPMENT SALES	2,500	2,658	2,500	675	2,500	25	2,500	
364.2900	LAND SALES	5,000	2,500	5,000		5,000		5,000	
	LAND SALES	7,500	5,158	7,500	675	7,500	25	7,500	
384.1000	LOAN PROCEEDS								
	LOAN PROCEEDS-FIRE TRUCKS								
366.9000	OTHER CONTRIBUTIONS AND DONATIONS	2,500	24	2,500		2,500	2,500	2,500	
	CONTRIBUTIONS AND DONATIONS	2,500	24	2,500	0	2,500	2,500	2,500	
369.0000	MISCELLANEOUS REVENUE	200	671	500	4,875	500		500	
369.1000	CITY BUS REVENUE	500		250	250	250		250	
	MISCELLANEOUS REVENUES	700	671	750	5,125	750	0	750	
381.1000	SANITATION FUND-CITY PORTION	37,000		37,000		37,000		37,000	
	SANITATION FUND-CITY PORTION	37,000		37,000	0	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	

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		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
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	4,630,575	2,670,183	4,394,928	2,148,627	4,500,941	2,980,158	4,580,652	
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	4,880,575	2,670,183	4,644,928	2,148,627	4,750,941	2,980,158	4,830,652	
	ESTIMATED EXPENSES								
510.0000	GENERAL GOVERNMENT								
511.0000	LEGISLATIVE								
511.1011	COMMISSIONERS SALARIES	45,817	22,233	45,560	24,281	46,380	31,390	46,380	
511.1012	SALARIES					0			
511.1014	OVERTIME		4		138	0	373		
511.1021	SOCIAL SECURITY	3,572	1,432	3,572	1,512	3,636	1,932	3,636	
511.1022	RETIREMENT	15,119	9,768	15,119	10,817	15,391	12,434	22,643	
511.1024	WORKMENS COMP & PROP.CASUALTY								
511.3030	PROFESSIONAL SERV.	40,000	25,950	40,000	18,450	40,000	20,055	40,000	
511.3031	ATTORNEY FEES AND EXPENSE	12,000	12,488	12,000	10,103	12,000	22,714	24,000	
511.3032	AUDIT FEES	1,500		1,500	7,500	1,500		1,500	
511.3033	ENGINEER FEES & EXPENSE	0		0					
511.3034	CONTRACT SERVICES	1,000	3,385	1,000	5,545	1,000	3,423	2,000	
511.3035	MISCELLANEOUS	250		250		250	500	250	
511.3040	TRAVEL & PER DIEM	500	1,025	500		500	416	500	
511.3041	TELEPHONE	2,500	1,463	2,500	1,791	2,500	1,819	2,500	
511.3042	GAS AND OIL	250		250		250	28	250	
511.3043	UTILITIES	2,500	2,663	2,500	2,620	2,500	3,383	3,500	

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
511.3049	LEGAL ADVERTISEMENT	2,500	2,225	2,500	3,020	2,500	5,121	2,500
511.3045	INSURANCE	43,807	25,457	47,800	26,690	47,800	35,994	58,794
511.3046	REPAIR AND MAINTENANCE	2,500	2,249	2,500	25,720	2,500	9,768	2,500
511.3050	ELECTION EXPENSE	2,000		2,000		2,000		2,000
511.3051	OFFICE SUPPLIES	500	416	500	525	500	440	500
511.3052	OPERATING SUPPLIES	2,000	236	2,000	1,585	2,000	2,987	2,000
511.3054	FEES//DUES/DONATIONS	2,500	679	2,500	1,184	1,500	6,593	1,500
	TOTAL LEGISLATIVE	180,815	111,673	184,551	141,481	184,708	159,370	216,953
512.0000	EXECUTIVE							
512.1012	SALARIES	195,801	90,331	201,675	143,072	213,776	154,039	213,776
512.1014	OVERTIME	0	29	0	83	0	26	
512.1019	SICK	0		0		0		
512.1020	VACATION	0		0		0		
512.1021	SOCIAL SECURITY	13,509	6,666	13,914	10,694	14,749	11,072	16,354
512.1022	RETIREMENT	13,239	6,613	13,636	7,076	14,454	24,589	18,107
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500		7,725		9,038		
512.3030	PROFESSIONAL SERV.	2,500		2,500		1,500		1,500
512.3031	ATTORNEY FEES AND EXPENSE	5,000	3,765	5,000	4,883	5,000	7,200	5,000
512.3032	AUDIT FEES	1,500		1,500		1,500		
512.3032	ENGINEER FEES & EXPENSE	0		0	1,413	0	5,414	
512.3034	CONTRACT SERVICES	800		500		500	66	500
512.3035	MISCELLANEOUS	250		250	1,411	250		250
512.3040	TRAVEL & PER DIEM	500	587	500	447	500	193	500
512.3041	TELEPHONE	2,750	1,806	2,750	2,011	2,500	2,977	3,000
512.3042	GAS AND OIL	2,750	5,979	2,750	5,814	2,750	4,007	2,750
512.3043	UTILITIES	2,750	1,714	2,750	1,614	2,500	2,184	2,500
512.3044	UNIFORM RENTALS	0	0	0		0		
512.3045	INSURANCE	42,889	19,851	44,605	21,365	49,065	34,596	60,350
512.3046	REPAIR AND MAINTENANCE	1,250	1,788	1,250	421	1,000	8,410	1,000
512.3049	LEGAL ADVERTISEMENT	500	234	500	639	500	2,185	500
512.3051	OFFICE SUPPLIES	2,000	1,111	2,000	2,727	2,000	1,788	2,000
512.3052	OPERATING SUPPLIES	3,000	1,054	3,000	1,054	2,000	5,252	2,000
512.3054	FEES//DUES/DONATIONS	1,500	1,100	1,500	1,119	1,500	1,015	1,500

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
	TOTAL EXECUTIVE	299,988	142,628	308,305	205,843	325,082	265,013	331,587
513.0000	ADMINISTRATION							
513.1012	SALARIES	143,752	80,779	148,065	85,209	156,948	127,013	156,948
513.1014	OVERTIME	0	4	0	54	0		
513.1019	SICK	0		0		0		
513.1020	VACATION	0		0		0		
513.1021	SOCIAL SECURITY	10,637	5,740	10,956	6,253	11,613	9,311	14,749
513.1022	RETIREMENT CONTRIBUTION	10,062	11,290	10,364	12,698	10,986	17,581	14,484
513.1024	WORKMENS COMPENSATION	6,835	4,919	7,040	5,254	7,462	9,483	9,038
513.3030	PROFESSIONAL SERVICES	500		500		500	30,000	500
513.3031	ATTORNEY FEES AND EXPENSE	1,000	225	1,000	68	500	698	500
513.3032	AUDIT FEES	9,000	3,750	9,000	3,750	9,000	17,375	9,000
513.3033	ENGINEER FEES AND EXPENSE	0		0		0		
513.3034	CONTRACT SERVICES	700		700	3,410	750	66	500
513.3035	MISCELLANEOUS	250		250		250		250
513.3040	TRAVEL AND PER DIEM	250	68	250		250	362	250
513.3041	TELEPHONE SERVICES	2,000	1,795	2,000	1,732	2,000	2,103	2,000
513.3042	GAS AND OIL	100	43	100		100	28	100
513.3043	UTILITY SERVICES	1,750	1,446	1,750	1,400	1,750	1,901	2,000
513.3045	INSURANCE	40,933	32,630	42,570	32,496	46,827	53,307	57,597
513.3046	REPAIRS AND MAINTENANCE	1,000	6,524	1,000	6,740	1,000	788	1,000
513.3049	LEGAL ADVERTISEMENT	500	560	500		500	936	500
513.3050	ELECTION EXPENSE	0		0	285	0		
513.3051	OFFICE SUPPLIES	2,750	2,260	2,750	2,588	2,500	2,919	2,500
513.3052	OPERATING SUPPLIES	750	294	750	500	750	5,060	750
513.3054	FEES/DUES/DONATIONS	2,000	1,444	2,000	1,797	2,000	1,533	2,000
513.4900	DISCOUNTS-AD VALOREM TAX	2,500		2,500		2,500		2,500
513.4959	TAX COLLECTOR FEE	700	686	700	686	700	686	700
513.4999	RESERVE FOR CONTINGENCIES	29,114		29,114	5,000	66,449		180,806
	TOTAL ADMINISTRATION	267,083	154,457	273,859	169,920	325,336	281,150	458,672
515.0000	COMPREHENSIVE PLANNING							
515.1012	SALARIES	0		0		0		
515.1021	SOCIAL SECURITY	0		0		0		

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		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
515.1022	RETIREMENT CONTRIBUTION	0		0		0		
515.1024	WORKMENS COMPENSATION	0		0		0		
515.3034	CONTRACT SERVICES	60,000	13,550	60,000	15,545	60,000	35,893	60,000
	TOTAL COMPREHENSIVE PLANNING	60,000	13,550	60,000	15,545	60,000	35,893	60,000
519.0000	OTHER GOVERNMENT							
519.1012	SALARIES	102,828	27,156	105,913	36,275	112,268	39,404	112,268
519.1014	OVERTIME	0	4	0	415	0	651	
519.1019	SICK	0		0		0		
519.1020	VACATION	0		0		0		
519.1021	SOCIAL SECURITY	8,432	2,035	8,685	2,773	9,206	2,953	9,206
519.1022	RETIREMENT	7,852	6,902	8,088	8,338	8,573	5,932	8,573
519.1024	WORKMENS COMP & PROP.CASUALTY	5,897		6,074		6,438		6,438
519.3030	PROFESSIONAL SERV.	1,000		1,000		1,000		500
519.3031	ATTORNEY FEES AND EXPENSE	500		500	113	500		500
519.3032	AUDIT FEES	1,500		1,500		1,500		500
519.3033	ENGINEER FEES & EXPENSE	0		0		0		
519.3034	CONTRACT SERVICES	750		750		750	66	500
519.3035	MISCELLANEOUS	200		200	1,411	200		200
519.3040	TRAVEL & PER DIEM	100		100		100		100
519.3041	TELEPHONE SERVICES	1,750	1,332	1,750	960	1,750	1,364	1,750
519.3042	GAS AND OIL	200		200		200		200
519.3043	UTILITIES	1,750	1,446	1,750	1,400	1,750	1,901	1,750
519.3045	INSURANCE	38,500	12,905	40,040	13,633	44,044	20,554	54,174
519.3046	REPAIR AND MAINTENANCE	750	283	750	276	750	771	750
519.3049	LEGAL ADVERTISEMENT	0		0		0		
519.3051	OFFICE SUPPLIES	2,750	3,559	2,750	3,832	2,750	4,460	2,750
519.3052	OPERATING SUPPLIES	1,750	1,030	1,750	615	1,000	730	1,000
519.3054	FEE DUES AND DONATIONS	3,000	96	3,000	229	2,000	1,656	2,000
	TOTAL OTHER GOVERNMENT	179,509	56,748	184,799	70,270	194,779	80,442	203,159
520.0000	PUBLIC SAFETY							

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521.0000	LAW ENFORCEMENT							
521.3159	PROP. APPRAISER-COLLECT.CHRGS	2,584	2,510	2,584	2,509	2,509	2,509	2,509
521.4440	SHERIFFS CONTRACT	255,000	170,000	255,000	212,500	267,750	267,500	267,500
521.4450	COPS GRANT	0		0				
521.1012	SALARIES	0		0				
521.1021	SOCIAL SECURITY	0		0				
521.1022	RETIREMENT	0		0				
521.1024	WORKMENS COMP.	0		0				
521.3041	TELEPHONE	0		0				
521.3044	UNIFORMS	0		0				
521.3045	INSURANCE	0		0				
521.3052	TOOLS AND SUPPLIES	0		0				
	TOTAL LAW ENFORCEMENT	257,584	172,510	257,584	215,009	270,259	270,009	270,009
522.0000	FIRE CONTROL		7 months		6 Months			
522.1012	SALARIES							
522.1014	FIRE OVERTIME	0	23	0		0		
522.1015	DRILLS	6,000		6,000		6,000		6,000
522.1016	VOLUNTEER FIRE	169,950	215,298	169,950	101,992	169,950	128,055	169,950
522.1017	OFFICER PAY	60,700		60,700		60,700		60,700
522.1019	SICK	20,800		20,800		20,800		20,800
522.1020	VACATION							
522.1021	SOCIAL SECURITY	16,953	16,324	16,953	7,660	16,953	9,630	16,953
522.1022	RETIREMENT CONTRIBUTION	26,974	21,571	26,974	11,999	26,974	21,333	32,868
522.1024	WORKMENS COMPENSATION	11,767	11,565	11,767	8,236	11,787	14,865	16,864
522.3030	PROFESSIONAL SERVICES	5,000	562	5,000	1,585	5,000		5,000
522.3034	OTHER CONTRACT SERVICES	17,031	728	17,031	907	17,031		7,959
522.3040	TRAVEL AND PER DIEM	6,000	584	6,000		6,000		5,000
522.3041	TELEPHONE	7,000	2,770	7,000	2,179	7,000	2,939	7,000
522.3042	GASOLINE AND OIL	12,500	7,809	12,500	5,000	12,500	5,715	12,500
522.3043	UTILITIES	6,000	4,061	6,000	3,339	6,000	4,885	6,000
522.3045	INSURANCE	20,900	16,071	22,990	11,387	22,990	20,832	22,990
522.3046	REPAIRS AND MAINTENANCE	60,000	37,162	60,000	15,092	60,000	25,934	60,000
522.3051	OFFICE SUPPLIES	5,000	206	2,910	267	2,910	463	2,000



CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
522.3052	TOOLS AND SUPPLIES	53,326	6,277	53,326	9,886	53,326	7,269	53,326	
522.3054	FEES/DUES/DONATION	5,000	8,522	5,000	8,243	5,000	7,815	5,000	
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,509	2,431	2,509	2,426	2,509	2,428	2,500	
522.6064	CAPITAL OUTLAY - EQUIPMENT	525,000	525,000	0		112,982	112,982		
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	318,000	144,497	0		0			
	TOTAL FIRE CONTROL	1,405,445	1,070,496	562,445	239,233	675,447	414,180	562,445	
		*includes							
523.0000	FELDA FIRE	\$843,000							
		in grants							
522.3052	FELDA FIRE DEPT - REIMBURSEMENT	0		0		0			
	TOTAL FELDA FIRE	0		0		0	0	0	
524.0000	PROTECTIVE INSPECTIONS								
524.1012	SALARIES	35,577	18,696	36,644	18,496	128,969	27,567	128,969	
524.1014	OVERTIME	1,000	1,717	1,030	1,604	1,000	166	1,000	
524.1019	SICK			0		0			
524.1020	VACATION			0		0			
524.1021	SOCIAL SECURITY	3,102	1,384	3,195	1,356	11,456	2,073	11,456	
524.1022	RETIREMENT	3,102	1,545	3,195	1,644	11,456	2,054	11,456	
524.1024	WORKMENS COMP & PROP.CASUALTY	0		0					
524.3030	CONTRACT SERVICES/EMER DEBRIS FUND	0		100,000		150,000		200,000	
524.3031	ATTORNEY FEES	2,000	3,326	2,000		2,000	1,789	2,000	
524.3034	PROFESSIONAL SERVICES	1,000		1,000	252	1,000	252	1,000	
524.3040	TRAVEL & PER DIEM	250		250		250		250	
524.3041	TELEPHONE	3,000	2,152	2,500	2,267	2,500	3,098	2,500	
524.3042	GAS AND OIL	2,500	877	2,000	1,163	2,000	966	2,000	
524.3043	UTILITIES	750	1,114	750	914	750	1,405	1,000	
524.3044	UNIFORM RENTAL	250		250		250		250	
524.3045	INSURANCE	11,111	6,187	11,555	6,439	12,711	7,081	15,635	
524.3046	REPAIR AND MAINTENANCE/DEMO	16,000	495	32,000	37	90,000	1,555	90,000	
524.3051	OFFICE SUPPLIES	750	161	750	370	750	523	750	
524.3052	TOOLS AND SUPPLIES	500	450	500	224	500	760	500	
524.3054	FEES/DUES/DONATION	1,000	320	1,000	593	1,000	370	750	

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
524.6064	CAPITAL OUTLAY - EQUIPMENT		6,062						
	TOTAL PROTECTIVE INSPECTIONS	81,892	44,486	198,620	35,359	416,592	49,659	469,516	
530.0000	PHYSICAL ENVIRONMENT								
538.0000	STORM WATER MANAGEMENT								
538.6063	WATER DRAINAGE IMPROVEMENTS	200,000	46,271	100,000	205,060	0		0	
	TOTAL STORM WATER MANAGEMENT	200,000	46,271	100,000		0	0	0	
539.0000	MOSQUITO CONTROL								
539.1012	SALARIES	6,180	441	6,365	278	6,747	76	6,747	
539.1014	OVERTIME	0	148	0	167	0	444		
539.1021	SOCIAL SECURITY	489	44	504	33	534	39	534	
539.1022	RETIREMENT CONTRIBUTION	438	47	451	37	478	44	478	
539.1024	WORKMENS COMP.	1,133	1,019	1,167	1,089	1,237	1,965	1,237	
539.3045	INSURANCE	5,500	4,490	5,720	4,796	6,063	8,657	7,457	
539.3046	REPAIRS & MAINT.	500	11	500	22	500	140	500	
539.5249	CHEMICALS	2,500	3,009	2,500	3,473	3,000	1,485	3,000	
	TOTAL MOSQUITO CONTROL	16,740	9,209	17,207	9,895	18,560	12,850	19,953	
540.0000	TRANSPORTATION								
541.0000	ROAD AND STREETS								
541.1012	SALARIES	340,867	151,414	351,093	140,876	372,159	195,805	372,159	
541.1014	OVERTIME	15,450	12,083	15,914	9,718	5,000	5,402	5,000	
541.1019	SICK	0		0		0			
541.1020	VACATION	0		0		0			
541.1021	SOCIAL SECURITY	36,402	12,015	37,494	11,123	39,744	15,007	39,744	
541.1022	RETIREMENT CONTRIBUTION	33,959	12,642	34,978	11,937	37,076	11,814	37,076	
541.1024	WORKMENS COMPENSATION	34,798	30,206	35,842	32,266	37,992	58,235	37,992	
541.1025	UNEMPLOYMENT COMPENSATION	0		0		0			
541.3030	PROFESSIONAL SERV.	1,500	300	1,000		1,000	90	500	
541.3033	ENGINEER FEES	0		0		0			
541.3034	OTHER CONTRACT SERVICES	0	1,008	0	756	0	756		

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
541.3035	MISCELLANEOUS	250		250		250		250
541.3041	COMMUNICATION SERVICES	5,000	2,821	5,000	3,359	5,000	4,420	6,000
541.3042	GASOLINE AND OIL	30,000	16,364	30,000	18,416	30,000	22,877	30,000
541.3043	UTILITY SERVICES	155,000	100,611	155,000	86,091	155,000	95,447	155,000
541.3044	UNIFORM RENTAL	7,500	4,762	7,500	4,976	7,500	4,477	5,000
541.3045	INSURANCE	193,600	103,396	201,344	106,812	221,478	143,753	278,418
541.3046	REPAIRS AND MAINTENANCE	60,000	21,044	60,000	38,152	40,000	99,255	40,000
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	20,000	187,965	20,000		20,000	301,727	20,000
541.3052	TOOLS AND SUPPLIES	7,500	5,757	7,500	8,733	7,500	18,144	7,500
541.3053	SIGNAL MAINTENANCE	1,000	595	1,000		1,000	498	1,000
541.3054	FEES/DUES/DONATIONS	500	106	500	751	500	697	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		0			38,159	
	TOTAL ROADS AND STREETS	944,076	663,089	965,164	473,966	981,950	1,016,563	1,036,889
549.0000	OTHER TRANSPORTATION							
549.3045	INSURANCE(INMATES)	500		500		500		500
549.3046	REPAIRS AND MAINTENANCE(INMATES)	500	294	500	104	500		500
549.3049	OTHER CHARGES(INMATES)	500		500		500		500
549.3052	TOOLS AND SUPPLIES(INMATES)	1,000		1,000	10	1,000		1,000
	TOTAL OTHER TRANSPORTATION	2,500	294	2,500	114	2,500	0	2,500
550.0000	CAPITAL EXPENDITURES							
513.6062	BUILDING-CITY HALL	25,000		50,000		25,000		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		2,791		2,791		4,000
521.6064	EQUIPMENT-LAW ENFORCEMENT	0		0				
522.6062	BUILDING-FIRE	0		0				
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0		0				
522.6064	EQUIPMENT-FIRE	0		0				
522.6164	EQUIPMENT-FIRE	0		0				

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	0		0				
539.6062	BUILDING-CIVIC CENTER	20,000		463,700		100,000		100,000
539.6064	EQUIPMENT-CIVIC CENTER	50,000		100,000		100,000		100,000
541.4445	DONATIONS-DAV	0		0				
541.6060	STREET PAVING	80,000		100,000		232,586		100,000
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	1,500	80,675		80,675		100,675
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0		0		10,000		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		
	TOTAL CAPITAL EXPENDITURES	295,175	1,500	832,666	0	586,552	0	475,175
560.0000	HUMAN SERVICES							
562.0000	ANIMAL CONTROL							
562.1012	SALARIES	106,651	50,718	109,580	54,167	116,155	69,604	116,155
562.1014	OVERTIME		6,670	0	9,199		11,300	5,000
562.1019	SICK			0		0		
562.1020	VACATION			0		0		
562.1021	SOCIAL SECURITY	7,997	3,905	8,237	4,347	8,731	5,490	8,731
562.1022	RETIREMENT CONTRIBUTION	9,492	4,540	9,776	5,102	10,363	5,890	10,363
562.1024	WORKMENS COMPENSATION	5,786	4,786	5,786	5,112	6,133	9,226	6,133
562.3030	PROFESSIONAL SERVICES	0		0				
562.3031	ATTORNEY'S FEES	500		500		250		250
562.3040	TRAVEL AND PER DIEM	250	330	250	206	250	318	250
562.3041	COMMUNICATION SERVICES	4,500	2,091	4,250	2,421	4,250	3,077	4,250
562.3042	GASOLINE AND OIL	6,500	2,498	5,500	2,523	5,500	3,774	5,500
562.3043	UTILITIES	2,250	1,030	2,000	1,133	2,000	6,461	2,000
562.3044	UNIFORM RENTAL	250	138	250	95	250	330	250
562.3045	INSURANCE	25,816	21,867	23,863	22,784	25,295	31,961	25,295
562.3046	REPAIRS AND MAINTENANCE	4,500	2,148	4,500	10,814	2,500	3,818	2,500
562.3051	OFFICE SUPPLIES	500	141	500	43	250	580	250
562.3052	TOOLS AND SUPPLIES	4,000	2,042	4,000	2,984	3,500	3,089	3,500
562.3054	FEES//DUES/DONATIONS	2,000	1,968	2,000	675	2,000	810	2,000

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
	TOTAL ANIMAL CONTROL	180,992	104,872	180,992	121,605	187,427	155,728	192,427	
570.0000	CULTURE AND RECREATION								
572.0000	PARKS AND RECREATION								
572.1012	SALARIES	45,543	7,225	46,909	12,967	49,724	33,036	49,724	
572.1014	OVERTIME	0	511	0	2,197	0	1,778		
572.1019	SICK	0		0		0			
572.1020	VACATION	0		0		0			
572.1021	SOCIAL SECURITY	3,965	575	4,084	1,140	4,329	2,593	4,329	
572.1022	RETIREMENT CONTRIBUTION	3,826	267	3,941	1,023	4,177	2,087	4,177	
572.1024	WORKMENS COMPENSATION	2,575	2,304	2,652	2,461	2,811	4,442	2,811	
572.3030	PROFESSIONAL SERVICES	0		0		0	15,000		
572.3035	MISCELLANEOUS	0		0		0			
572.3041	COMMUNICATIONS	750	646	750	659	750	832	750	
572.3042	GASOLINE AND OIL	250		250		250		250	
572.3043	UTILITIES	15,000	9,207	15,000	10,563	15,000	9,281	15,000	
572.3044	UNIFORM RENTAL	0		0		0			
572.3045	INSURANCE	13,360	3,161	13,360	3,376	14,696	6,094	18,076	
572.3046	REPAIR AND MAINTENANCE	7,250	7,458	7,250		7,500	43,493	7,500	
572.3049	OTHER CHARGES/BUS								
572.3052	TOOLS AND SUPPLIES	1,750	1,516	1,750	1,401	1,500	2,877	1,500	
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	173,000	100,000	173,000	173,000	173,000	173,000	173,000	
572.3159	COLLECT CHRGS-PROP.APPRAISER	700	601	700	600	700	603	650	
572.6063	IMP. O/T BLDG.	0		0		0		0	
572.7075	DEBT SERVICE-LAND-C.H.HSE/WHARF	0		0		0		0	
	TOTAL PARKS AND RECREATION	267,969	133,471	269,646	209,387	274,437	295,116	277,767	
574.0000	SPECIAL EVENTS								
574.1012	SALARIES	3,798	3,444	3,912	8,311	4,147	96	4,147	
574.1014	SPECIAL EVENTS-OVERTIME	0	1,552	0	4,218	0	2,224		
574.1021	SOCIAL SECURITY	252	341	260	938	275	175	275	
574.1022	RETIREMENT CONTRIBUTION	235	265	242	1,015	257	197	257	
574.1024	WORKMENS COMPENSATION	165		170		180		180	

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
574.3045	INSURANCE	6,146		6,145		6,759		6,759	
574.4440	XMAS EXPENSE	10,000	7,989	10,000	8,985	10,000	15,221	12,500	
574.4442	SCF EXPENSE	5,000	5,119	5,000	4,595	5,000	4,141	5,000	
	TOTAL SPECIAL EVENTS	25,596	18,710	25,728	28,062	26,618	22,054	29,118	
575.0000	CIVIC CENTER								
575.1012	SALARIES	16,719	3,770	17,221	6,195	18,254	11,104	18,254	
575.1014	OVERTIME	1,030	475	1,061	539	1,125	1,212	1,125	
575.1019	SICK	0		0		0			
575.1020	VACATION	0		0		0			
575.1021	SOCIAL SECURITY	1,485	309	1,530	498	1,621	939	1,621	
575.1022	RETIREMENT CONTRIBUTION	1,457	220	1,501	372	1,591	395	1,591	
575.1024	WORKMENS COMPENSATION	955		984		1,043		1,043	
575.3031	PROFESSIONAL SERVICES	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	14,108	15,000	6,761	15,000	12,199	15,000	
575.3045	INSURANCE	14,965		14,965		16,462		20,248	
575.3046	REPAIR AND MAINTENANCE	4,000	1,217	4,000	208,635	2,000	3,027	2,000	
575.3052	TOOLS AND SUPPLIES	3,000	1,077	3,000	521	2,000	4,686	2,000	
575.3054	FEES/DUES/DONATIONS	0		0	69	0		0	
575.7272	USDA LOAN INTEREST						8,145	8,145	
580.3183	PROFESSIONAL SERVICES - GRANTS						29,829		
580.6063	GRANTS IMP O/T BLDG						475,358		
	TOTAL CIVIC CENTER	61,611	39,400	62,260	236,688	62,095	35,662	65,882	
590.0000	DONATIONS								
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600		6,600		6,600	
541.4444	DONATIONS-EDC \$25K/OTHER	40,000	5,114	40,000	26,279	40,000	34,307	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			
541.4447	DONATIONS-DOWNTOWN REVITALIZ	0		0		0			
541.4449	LIBRARY DONATION	25,000	25,000	25,000		25,000	25,000	25,000	
541.4450	FOURTH OF JULY DONATION	10,000		15,000		15,000		15,000	

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
541.4451	MAINSTREET PROGRAM	20,000	6,964	20,000	10,446	20,000	12,687	20,000
	TOTAL DONATIONS	103,600	45,678	108,600	38,725	108,600	71,994	108,600
580.0000	INTERFUND TRANSFERS							
581.0042	TRANSFER OUT-WF & SF	50,000		50,000		50,000		50,000
	TOTAL GENERAL FUND EXPENDITURES	4,880,575	2,829,042	4,644,928	2,211,102	4,750,941	3,165,683	4,830,652
590.0000	CASH FORWARD							
591.9099	CASH FORWARD-RESERVE	0		0				
591.9094	LESS EARMARKED FUNDS	0		0				
	TOTAL EXPENDITURES AND CASH RESER	4,880,575	2,829,042	4,644,928	2,211,102	4,750,941	3,165,683	4,830,652
	WATER FUND-041							
	ESTIMATED REVENUES							
341.9000	FEES MISCELLANEOUS	25,000	30,893	30,000	23,451	30,000	22,461	30,000
343.3100	WATER SALES	1,800,000	1,387,406	1,800,000	1,047,999	1,836,000	1,449,408	1,877,000
343.3200	CONNECTION FEES	2,500		2,500		2,500	21,678	5,000
343.3300	TURN ON FEES	7,500	6,426	7,500	5,913	7,500	4,759	8,000
343.3400	CAPITAL OUTLAY	34,581	30,636	35,000		35,000	48,074	50,000
343.4000	PREPAYMENTS	0		0		0		
343.9001	CASH OVER	0		0		0		
343.9002	WTR/NSF	0	882	0	924	0	1,134	459
361.1000	INTEREST ON INVESTMENTS	2,500	4,495	3,500	5,009	3,500	8,805	5,000
381.0000	TRANSFER IN -GENERAL FUND	0		0		0		
384.0000	PROCEEDS-FCB	0		0		0		
384.1000	LOAN OR BOND PROCEEDS	0		0		0		
	TOTAL REVENUE	1,872,081	1,460,738	1,878,500	1,083,296	1,914,500	1,556,319	1,975,459
101.1000	CASH CARRY-OVER	250,000		250,000		250,000		250,000

CITY OF LABELLE  
2020-2021 BUDGET

			3.6046		3.6046		3.6046		4.0000
			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
390.3990	LESS EAR MARKED FUNDS		175,000		175,000		175,000		175,000
	TOTAL REVENUE AND CASH		1,947,081	1,460,738	1,953,500	1,083,296	1,989,500	1,556,319	2,050,459
ESTIMATED EXPENSES									
510.0000	ADMINISTRATION								
512.1012	SALARIES		0		0		0		
512.1014	OVERTIME		0		0		0		
512.1019	SICK		0		0		0		
512.1020	VACATION		0		0		0		
512.1021	SOCIAL SECURITY		0		0		0		
512.1022	RETIREMENT		0	3,737	0	3,443	0	4,626	
512.1024	WORKMENS COMP & PROP.CASUALTY		0		0		0		
513.1012	SALARIES		79,568	16,455	81,955	12,363	86,872		86,872
513.1014	OVERTIME		0		0		0		
513.1019	SICK		0		0		0		
513.1020	VACATION		0		0		0		
513.1021	SOCIAL SECURITY		5,922	1,164	6,100	891	6,466		6,466
513.1022	RETIREMENT CONTRIBUTION		5,504						
513.1024	WORKMENS COMPENSATION		3,863	1,433	3,979	1,530	4,218	2,762	4,218
513.3030	PROFESSIONAL SERVICES		0	25,000	0	17,500	0		
513.3031	ATTORNEY FEES & EXPENSE		5,000		5,000		5,000		5,000
513.3032	AUDIT FEES		10,000	2,250	10,000	6,750	10,000	10,425	10,000
513.3033	ENGINEER FEES & EXPENSE		20,000		20,000		20,000	9,841	20,000
513.3035	MISCELLANEOUS		2,000		2,000		2,000		2,000
513.3040	TRAVEL & PER DIEM		1,000	52	1,000		1,000	18	1,000
513.3041	TELEPHONE SERVICES		7,500	4,304	7,500	4,842	7,500	6,861	7,500
513.3042	GASOLINE AND OIL		2,500		2,500		2,500		2,500
513.3045	INSURANCE		13,361	3,959	13,361	4,228	14,697	7,632	18,077
513.3051	OFFICE SUPPLIES		3,000	1,460	3,000	170	2,000	2,020	2,000
513.3054	FEES/DUES/DONATIONS		10,000	3,527	10,000	2,362	10,000	4,539	10,000
513.3146	REPAIRS & MAINTENANCE		2,000	2,888	2,000	2,825	2,000	4,574	2,000
513.4999	RESERVE FOR CONTINGENCIES		0		0				
	TOTAL ADMINISTRATION		171,218	66,229	168,395	56,904	174,253	53,298	177,633



CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
519.1012	SALARIES	0	21,003	0	23,451		46,453	
519.1014	OVERTIME	0		0	344		218	
519.1019	SICK	0		0				
519.1020	VACATION	0		0				
519.1021	SOCIAL SECURITY	0	1,574	0	1,783		3,450	
519.1022	RETIREMENT	0	1,663	5,669	1,805		1,795	
519.1024	WORKMENS COMP & PROP.CASUALTY	0		0				
519.3030	PROFESSIONAL SERVICES	0		0				
519.3031	ATTORNEY FEES & EXPENSE	0		0				
519.3032	AUDIT FEES	0		0				
519.3034	OTHER CONTRACT SERVICES	0		0	1,750		437	
519.3040	TRAVEL & PER DIEM	0		0				
519.3041	TELEPHONE	0		0				
519.3043	UTILITIES SERV.	0		0				
519.3045	INSURANCE	0		0				
519.3051	OFFICE SUPPLIES	0		0				
519.3052	TOOL AND SUPPLIES	0		0	1,500		64	
519.3054	FEE DUES AND DONATIONS	0		0				
519.3146	REPAIR AND MAINTENANCE	0		0				
519.9951	OFFICE SUPPLIES-UB POSTAGE	0	2,298	0	2,354		3,111	
	TOTAL OTHER GOVERNMENT	0	26,538	5,669	32,987	0	55,528	0
535.0000	TREATMENT PLANT							
533.1012	SALARIES	136,084	73,944	140,167	84,238	148,577	100,188	148,577
533.1014	OVERTIME	16,403	16,206	16,895	20,192	17,909	22,621	17,909
533.1019	SICK	0		0		0		
533.1020	VACATION	0		0		0		
533.1021	SOCIAL SECURITY	12,206	6,012	12,572	7,176	13,327	8,844	13,327
533.1022	RETIREMENT CONTRIBUTION	11,768	6,741	12,121	8,504	12,848	9,214	12,848
533.1024	WORKMENS COMPENSATION	7,961	1,625	8,200	1,735	8,692	3,132	8,692
533.3031	ATTORNEY FEES & EXPENSE	1,500		1,500		1,500		1,500
533.3034	OTHER CONTRACT SERVICES	5,000		5,000		5,000	7,125	5,000
533.3042	GASOLINE AND OIL	10,000	2,431	5,000	2,736	5,000	4,304	5,000
533.3043	UTILITIES	85,000	71,607	85,000	69,214	85,000	99,822	125,000
533.3044	UNIFORM RENTAL	1,500		1,500		1,500	237	1,500

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
533.3045	INSURANCE	66,814	37,928	69,487	38,627	76,435	56,360	94,015
533.3052	TOOLS AND SUPPLIES	15,000	3,288	15,000	4,045	15,000	14,211	15,000
533.3146	REPAIRS & MAINTENANCE	35,000	29,931	30,708	65,823	37,253	92,643	37,253
533.5000	PURCHASED WATER	0		0		0		
533.5249	CHEMICALS	70,000	51,982	70,000	39,785	70,000	51,017	70,000
533.5250	TESTS	10,000	11,416	10,000	8,999	10,000	14,845	10,000
	TOTAL TREATMENT PLANT	484,236	313,111	483,149	351,074	508,040	484,563	565,621
536.0000	DISTRIBUTION SYSTEM							
533.1012	SALARIES	101,507	73,197	104,552	72,172	110,825	95,702	110,825
533.1014	OVERTIME	8,750	8,166	9,013	9,244	9,553	4,711	9,553
533.1019	SICK	0		0		0		
533.1020	VACATION	0		0		0		
533.1021	SOCIAL SECURITY	8,709	6,043	8,970	6,091	9,508	7,551	9,508
533.1022	RETIREMENT CONTRIBUTION	8,358	6,451	8,609	6,672	9,125	7,165	9,125
533.1024	WORKMENS COMP & PROP.CASUALTY	8,358	1,551	8,609	1,657	9,125	2,990	9,125
533.3042	GASOLINE AND OIL	1,000		1,000	45	1,000	103	1,000
533.3044	UNIFORM RENTAL	1,000		1,000	975	1,000	1,138	1,000
533.3045	INSURANCE	13,363	1,816	13,898	1,941	15,287	3,503	15,287
533.3052	TOOLS AND SUPPLIES	3,000	1,583	3,000	1,074	3,000	3,561	3,000
533.3146	REPAIRS AND MAINTENANCE	50,000	29,037	50,000	41,949	50,000	50,823	50,000
	TOTAL DISTRIBUTION SYSTEM	204,045	127,844	208,650	141,820	218,425	177,247	218,423
537.0000	NEW SERVICES							
533.1012	SALARIES	16,233	1,150	16,720	1,203	17,723	1,316	17,723
533.1014	NEW SERVICES-OVERTIME	0	237	0	245	0	249	
533.1019	SICK	0		0		0		
533.1020	VACATION	0		0		0		
533.1021	SOCIAL SECURITY	1,185	98	1,221	102	1,294	120	1,294
533.1022	RETIREMENT CONTRIBUTION	1,100	110	1,133	120	1,201	108	1,201
533.3146	REPAIRS AND MAINTENANCE			0				
533.5249	MATERIALS	10,000		10,000		10,000		10,000

CITY OF LABELLE  
2020-2021 BUDGET

			3.6046		3.6046		3.6046		4.0000
			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
	TOTAL NEW SERVICES		28,518	1,595	29,074	1,670	30,218	1,793	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		774,564		774,564	2,284	774,564	2,120	774,564
	TOTAL DEBT SERVICE		924,564	0	924,564	2,284	924,564	2,120	924,564
550.0000	CAPITAL EXPENDITURES								
533.1012	SALARIES		0		0				
533.1014	OVERTIME		0		0				
533.1019	SICK		0		0				
533.1020	VACATION		0		0				
533.1021	SOCIAL SECURITY		0		0				
533.1022	RETIREMENT CONTRIBUTION		0		0				
533.3033	ENGINEER FEES & NEW PLANT COSTS		0		0				
533.6063	IMPROVE OTHER THAN BLDG.		0		0				
533.6064	EQUIPMENT/RADIO READ METERS		50,000		50,000		50,000		50,000
	TOTAL CAPITAL EXPENDITURES		50,000	0	50,000		50,000		50,000
	TOTAL EXPENDITURES		1,862,581	535,317	1,869,500	586,739	1,905,500	774,549	1,966,459
580.0000	CASH CARRY-OVER								
581.8300	CASH CARRY-OVER(FORWARD)		259,500		259,000		259,000		259,000
591.9094	LESS EARMARKED FUNDS		175,000		175,000		175,000		175,000
	TOTAL EXPENDITURES AND CASH RESER		1,947,081	535,317	1,953,500	586,739	1,989,500	774,549	2,050,459
	SEWER FUND-042								
	ESTIMATED REVENUES								

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
341.9000	FEES MISCELLANEOUS	0		0		0			
343.3400	CAPITAL OUTLAY	25,000	23,200	25,000		25,000	33,495	25,000	
343.5100	SEWER USER FEES	736,500	494,075	700,000	381,697	735,000	510,543	735,000	
343.5200	SEWER DUMPING FEES	35,000	55,140	60,000	37,480	63,000	42,997	63,000	
343.5500	SEWER CONNECTION FEES	2,500	1,914	2,500		2,625	3,350	2,625	
343.5600	GREENTREE/WASTE WATER FEES	36,000	36,127	39,000	20,268	39,000	37,298	45,000	
361.1000	INTEREST ON INVESTMENTS	2,000	1,844	2,000	1,893	2,000	2,594	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					
384.1000	STATE APPROPRIATION & RUS GRANT	0		0				4,127,000	
384.2000	LOAN PROCEEDS-FIRST BANK	0		0					
399.9006	SEWER HOOKUP INTEREST	0		0					
399.9007	SEWER HOOKUP PRINCIPAL	0		0					
399.9008	BOND RESERVE TRANSFER	0		0					
	TOTAL REVENUE	1,247,000	612,300	1,238,500	441,338	1,276,625	630,277	5,409,625	
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	1,297,000	612,300	1,288,500	441,338	1,326,625	630,277	5,459,625	
SEWER FUND-042									
ESTIMATED EXPENSES									
510.0000	ADMINISTRATION								
512.1022	RETIREMENT CONTRIBUTION	0		0	1,595	0			
513.1012	SALARIES	27,053	7,626	27,865	5,729	29,536		29,536	
513.1014	OVERTIME	0		0		0			
513.1019	SICK	0		0		0			
513.1020	VACATION	0		0		0			
513.1021	SOCIAL SECURITY	2,009	553	2,069	413	2,193		2,193	
513.1022	RETIREMENT CONTRIBUTION	1,834		1,889		2,002		2,002	
513.1024	WORKMENS COMPENSATION	2,060	1,566	2,122	1,642	2,249	3,019	2,249	
513.3031	ATTORNEY FEES AND EXPENSE	250		250		250	248	250	
513.3032	AUDIT FEES	7,500	1,500	7,500	4,500	7,500	6,950	7,500	

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000	
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS		
513.3041	TELEPHONE SERVICES	2,000	1,218	2,000	1,304	2,000	1,584	2,000	
513.3042	GASOLINE AND OIL	500		500		500		500	
513.3045	INSURANCE	4,812	2,925	4,812	3,124	5,293	5,638	5,293	
513.3051	OFFICE SUPPLIES	750	206	750	295	750	692	750	
513.3054	FEES/DUES/DONATIONS	15,000	17,755	17,000	16,445	17,000	17,248	17,000	
513.4999	RESERVE FOR CONTINGENCIES	28,519		28,519		28,519		28,519	
	TOTAL ADMINISTRATION	92,287	33,349	95,276	33,452	97,794	35,379	97,792	
	OTHER GOVERNMENT								
519.1012	SALARIES	10,300	4,667	10,609	6,228	11,246	15,522	11,246	
519.1014	OVERTIME	0		0	76	0	48		
519.1019	SICK	0		0		0			
519.1020	VACATION	0		0		0			
519.1021	SOCIAL SECURITY	773	350	796	471	844	1,141	844	
519.1022	RETIREMENT	773	370	796	446	844	399	844	
519.3030	PROFESSIONAL SERVICES	515	303	515	1,167	546	292	546	
519.3032	AUDIT FEES	1,000		1,000		1,000		1,000	
519.3041	TELEPHONE	500		500		500		500	
519.3043	UTILITIES SERV.	500		500		500		500	
519.3045	INSURANCE	1,693		1,761		1,937		1,937	
519.3051	OFFICE SUPPLIES	500		500		500		500	
519.3052	TOOLS AND SUPPLIES	0		0		0	43		
519.3054	FEE DUES AND DONATIONS	500		500		500		500	
519.3146	REPAIRS AND MNC	500	2,888	500	2,825	5,000	3,049	5,000	
519.9951	OFFICE SUPPLIES-UB POSTAGE	4,000	2,298	4,000	2,354	4,000	3,111	4,000	
	TOTAL OTHER GOVERNMENT	21,554	10,876	21,977	13,567	27,416	23,605	27,417	
	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		4,010		
535.1012	SALARIES	21,192	16,316	21,828	12,475	23,137	16,204	23,137	

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
535.1014	OVERTIME	3,281	1,921	3,379	2,519	3,582	3,018	3,582
535.1019	SICK	0		0		0		
535.1020	VACATION	0		0		0		
535.1021	SOCIAL SECURITY	2,070	1,284	2,132	1,084	2,260	1,447	2,260
535.1022	RETIREMENT CONTRIBUTION	1,988	1,175	2,048	930	2,170	1,380	2,170
535.1024	WORKMENS COMPENSATION	1,275	192	1,313	205	1,392	370	1,392
535.3033	ENGINEER FEES & EXPENSE	2,500		2,500		2,500		2,500
535.3043	UTILITIES/LIFT STATION	17,500	9,277	17,500	8,743	17,500	8,879	17,500
535.3045	INSURANCE	3,482	369	3,482	394	3,482	729	3,482
535.3052	TOOLS AND SUPPLIES	3,000	131	3,000	286	3,000	1,398	3,000
535.3146	REPAIRS AND MAINTENANCE	40,000	6,163	40,000	4,648	40,000	63,695	50,000
	TOTAL SEWAGE COLLECTION	96,288	36,828	97,182	31,284	99,024	97,120	109,023
526.0000	GREENTREE							
535.1012	SALARIES	4,342	3,353	4,472	910	4,741	4,765	5,750
535.1014	OVERTIME	825	840	850	1,902	901	40	900
535.1019	SICK	0		0		0		
535.1020	VACATION	0		0		0		
535.1021	SOCIAL SECURITY	371	287	382	182	405	339	405
535.1022	RETIREMENT CONTRIBUTION	361	296	372	232	394	327	394
535.1024	WORKMENS COMPENSATION	0		0		0		
535.3000	GREENTREE OPERATING EXPENDITURES	0		0		0		
535.3146	REPAIRS AND MAINTENANCE	11,000	6,094	11,000	8,687	11,000	12,832	11,000
535.5249	CHEMICALS/MATERIALS	5,000	3,902	5,000	3,895	5,000	4,222	5,000
535.5250	TESTS	1,700	1,343	1,700	1,160	1,700	2,836	1,700
	TOTAL GREENTREE	23,599	16,115	23,776	16,968	24,141	25,361	25,149
535.0000	TREATMENT PLANT							
533.1012	SALARIES	78,581	34,688	80,938	39,087	85,795	69,938	85,795
533.1014	OVERTIME	7,426	7,713	7,649	7,978	8,108	16,237	8,108
533.1019	SICK	0		0		0		
533.1020	VACATION	0		0		0		
533.1021	SOCIAL SECURITY	5,356	2,901	5,517	3,151	5,848	6,058	5,848
533.1022	RETIREMENT CONTRIBUTION	4,188	3,299	4,314	3,700	4,572	5,799	4,572
533.1024	WORKMENS COMPENSATION	4,429	2,836	4,562	1,515	4,836	5,468	4,836

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
533.1025	UNEMPLOYMENT COMPENSATION	0		0		0		
533.3033	ENGINEERING FEES & EXPENSE	1,000		1,000		1,000	33,066	1,000
533.3034	OTHER CONTRACT SERVICES	1,000		1,000		1,000		1,000
533.3042	GASOLINE AND OIL	4,000	1,024	4,000	1,808	4,000	475	4,000
533.3043	UTILITIES	90,000	53,281	90,000	39,489	90,000	56,032	90,000
533.3044	UNIFORM RENTAL	1,000		1,000		1,000		1,000
533.3045	INSURANCE	36,460	13,501	37,918	15,714	41,710	21,827	51,703
533.3047	DRAINAGE DISTRICT TAXES	15,000		15,000		15,000		15,000
533.3052	TOOLS AND SUPPLIES	12,000	2,195	12,000	1,695	12,000	11,459	12,000
533.3146	REPAIRS AND MAINTENANCE	125,000	46,865	125,000	57,967	125,000	275,287	125,000
533.5249	CHEMICALS	40,000	11,525	40,000	20,237	40,000	33,893	45,000
533.5250	TESTS	30,000	5,208	30,000	6,323	30,000	11,626	30,000
	TOTAL TREATMENT PLANT	497,471	213,073	502,128	229,788	512,508	593,082	528,510
550.0000	CAPITAL EXPENDITURES	0		0		20,000		4,037,000
533.6100	SEWER HOOK-UPS	10,000		10,000		10,000		10,000
533.6063	IMP.OTHER THAN BLDG.	0		0				
533.6064	EQUIPMENT	40,000		22,537	6,900	20,483		110,483
	TOTAL CAPITAL EXPENDITURES	50,000	0	32,537	6,900	50,483	0	4,157,483
	TRANSFER OUT -GENERAL FUND							
539.0001	TRANSFER OUT-GENERAL FUND	0		0				
	TRANSFER OUT -GENERAL FUND	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		512,000	0	512,000	0	512,000

CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
	TOTAL EXPENDITURES	1,269,600	294,126	1,261,100	314,991	1,299,225	749,186	5,432,225
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	1,297,000	294,126	1,288,500	314,991	1,326,625	749,186	5,459,625
	SANITATION FUND-043							
	ESTIMATED REVENUE							
343.4341	REFUSE COLLECTION	800,000	598,152	800,000	459,096	800,000	656,940	800,000
361.1000	INTEREST ON INVESTMENTS	500	250	500	367	500	546	500
	TOTAL REVENUE	800,500	598,402	800,500	459,463	800,500	657,486	800,500
101.1000	CASH CARRY-OVER	50,000		50,000		50,000		50,000
	TOTAL REVENUE AND CASH	850,500	598,402	850,500	459,463	850,500	657,486	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
534.3134	GARBAGE FEES	780,000	347,639	780,000	357,244	780,000	539,546	780,000
	TOTAL SANITATION EXPENSES	787,500	347,639	787,500	357,244	787,500	539,546	787,500
539.0000	GENERAL FUND-CITY PORTION							



CITY OF LABELLE  
2020-2021 BUDGET

		3.6046		3.6046		3.6046		4.0000
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		8 MONTHS	9 MONTHS		6 MONTHS		8 MONTHS	
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	347,639	824,500	357,244	824,500	539,546	824,500
581.8300	CASH FORWARD(RESERVE)	26,000		26,000		26,000		26,000
	TOTAL EXPENDITURES AND RESERVES	850,500	347,639	850,500	357,244	850,500	539,546	850,500