

CITY OF LABELLE  
2012-2013 BUDGET

		2008-2009	2009-2010	ACTUAL 2009-2010 9 MONTHS	ADOPTED 2010-2011	ACTUAL 2010-2011 9 MONTHS	Budget projection	3.0000 ADOPTED 2011-2012	ACTUAL 2011-2012 8 MONTHS	BUDGET PROJ.	3.1046 PROPOSED 2012-2013	roll back rate % CHANGE	IF	3.5000 mills
ESTIMATED REVENUES														
311.1000	AD VALOREM TAXES	770,000	703,000	702,121	608,562	578,470	771,293	535,465	474,558	711,837	600,949	12.23%		
311.1100	PENALTIES/INT.ON AD VAL.TAX	5,000	5,000	5,394	5,000	0	0	5,000	889	1,334	1,500	-70.00%		
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,200	2,500	13,055	2,500	12,151	16,201	2,500	1,255	1,883	2,500	0.00%		
311.4000	SPECIAL DISTRICTS;POLICE	240,000	245,000	238,401	254,976	201,351	268,468	265,139	228,428	342,642	263,949	-0.45%		
311.5000	SPECIAL DISTRICTS;RECREATION	126,000	126,000	124,665	131,588	109,472	145,963	175,550	149,018	223,527	176,600	0.60%		
311.6000	SPECIAL DISTRICTS; FIRE	109,000	178,000	168,945	186,552	101,859	135,812	184,431	157,138	235,707	183,826	-0.33%		
311.7000	SPECIAL DISTRICTS;LIGHTING	135,000	135,000	134,038	140,409	106,457	141,943	138,180	113,439	170,159	136,499	-1.22%		
	AD VALOREM TAXES	1,387,200	1,394,500	1,386,619	1,329,587	1,109,760	1,479,680	1,306,265	1,124,725	1,687,088	1,365,823	4.56%		
312.4100	LOCAL OPTION GAS TAX	35,000	35,000	32,014	42,770	28,099	42,149	42,041	19,655	29,483	42,041	0.00%		
312.4200	LOCAL ALT. FUEL USER FEE													
312.6000	LOCAL GOVT. INFRA.SURTAX	277,779	248,000	162,849	257,045		0	264,933	175,404	263,106	264,933	0.00%		
312.4400	NEW FUEL TAX													
	LOCAL OPTION TAXES	312,779	283,000	194,863	299,815	28,099	37,465	306,974	195,059	292,589	306,974	0.00%		
314.1000	UTILITY TAXES; ELECTRIC	165,000	160,000	135,399	160,000	124,282	165,709	160,000	266,047	399,071	160,000	0.00%		
	UTILITY TAXES	165,000	160,000	135,399	160,000	124,282	165,709	160,000	266,047	399,071	160,000	0.00%		
321.0000	OCCUPATIONAL LICENSES	20,000	20,000	1,925	20,000	55,225	73,633	20,000	10,774	16,161	20,000	0.00%		
322.0000	BUILDING PERMITS	25,000	32,200	83,490	32,200	25,000	33,333	32,200	21,231	31,847	32,200	0.00%		
	LICENSES AND PERMITS	45,000	52,200	85,415	52,200	80,225	106,967	52,200	32,005	48,008	52,200	0.00%		
323.1000	FRANCHISE TAXES; ELECTRIC	330,000	330,000	281,636	330,000	227,666	303,555	310,000	0	0	300,000	-3.23%		
323.1050	FRANCHISE FEES - WSI							0	3,553	5,330	2,500			
323.2000	COMMUNICATIONS SERVICES TAX	232,535	214,000	135,031	182,098	106,847	160,271	170,056	137,560	206,340	158,811	-6.61%		
323.4000	GAS/PROPANE TAX	20,000	13,000	20,840	13,000	10,491	13,988	13,000	29,168	43,752	20,500	57.69%		
323.5000	FRANCHISE TAXES; CABLEVISION							0		0	0			
	FRANCHISE TAXES	582,535	557,000	437,507	525,098	345,004	460,005	493,056	170,281	255,422	481,811	-2.28%		
334.1600	FLA.DOT AGREEMENT	25,000	25,000	0	28,159		0	23,603		0	24,311	3.00%		
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE	17,500	0	0	0		0	0	52,147	78,221	0	0.00%		
334.1800	COPS GRANT		0	0	0	0	0	0		0	0	0.00%		
334.7000	FRDAP RECREATION- FBIP GRANTS	300,611	585,611	15,000	135,611	135,611	180,815	436,113		0	436,113.0	0.00%		
334.8000	FEMA GRANT-FIRE						0	0		0	0	0.00%		
	GRANTS	343,111	610,611	15,000	163,770	135,611	180,815	459,716	52,147	78,221	460,424	0.15%		
335.1210	MUNICIPAL REVENUE SHARING	74,817	68,600	74,210	68,600	63,050	84,067	101,630	54,216	81,324	105,125	3.44%		
335.1400	MOBILE HOME LICENSES	7,000	7,000	2,771	7,000		0	7,000	12,294	18,441	7,000	0.00%		
335.1500	BEVERAGE LICENSES	2,000	3,000	599	3,000		0	3,000	98	147	3,000	0.00%		
335.1800	LOCAL GOVT. 1/2 CENT SALES	182,045	140,000	107,160	146,694	94,184	141,276	150,642	135,428	203,142	150,642	0.00%		
337.3000	SFWM-WATER DRAINAGE	237,951	200,000	25,000	0		0	0		0	0	0.00%		
	INTERGOVERNMENTAL	503,813	418,600	209,740	225,294	157,234	209,645	262,272	202,036	303,054	265,767	1.33%		

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				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	
									8 MONTHS					3.5000 mills
341.9000	FEE MISCELLANEOUS	10,000	1,000	216,834	1,000	19,594	26,125	1,000	899	1,349	1,000	0.00%		
341.9001	PAY-PHONE COMMISSIONS	0	0		0		0	0		0	0	0.00%		
341.9002	FUEL TAX REFUND	400	400	139	400		0	400	370	555	400	0.00%		
341.9003	REZONING & VARIANCE FEES			1,000			0		250	375	250			
	MISCELLANEOUS REVENUE	10,400	1,400	217,973	1,400	19,594	26,125	1,400	1,519	2,279	1,650	17.86%		
342.2000	COUNTY PORTION OF FIRES	381,295	408,740	188,583	317,835	385,395	513,860	317,835	314,792	472,188	317,835	0.00%		
	COUNTY PORTION OF FIRES	381,295	408,740	188,583	317,835	385,395	513,860	317,835	314,792	472,188	317,835	0.00%		
346.4000	ANIMAL CONTROL-COUNTY	86,724	96,530	78,216	96,532	105,233	140,311	96,532	70,288	105,432	90,496	-6.25%		
346.4001	ADOPTION/SPAY NEUTER FUND					1,870	2,493	500	490	735	500	0.00%		
	ANIMAL CONTROL-COUNTY	86,724	96,530	78,216	96,532	107,103	142,804	97,032	70,778	106,167	90,996	-6.22%		
347.5300	RENT-CIVIC CENTER	35,000	30,000	22,795	30,000	6,882	9,176	20,000	21,502	32,253	22,500	12.50%		
	RENT-CIVIC CENTER	35,000	30,000	22,795	30,000	6,882	9,176	20,000	21,502	32,253	22,500	12.50%		
351.1000	FINES AND FORFEITURES	20,000	20,000	11,303	20,000	11,831	15,775	20,000	7,190	10,785	15,000	-25.00%		
	FINES AND FORFEITURES	20,000	20,000	11,303	20,000	11,831	15,775	20,000	7,190	10,785	15,000	-25.00%		
361.1000	INTEREST ON INVESTMENTS	25,000	10,000	504	10,000		0	10,000	597	896	5,000	-50.00%		
	INTEREST ON INVESTMENTS	25,000	10,000	504	10,000	0	0	10,000	597	896	5,000	-50.00%		
384.1000	LOAN PROCEEDS		0	0	0		0	0	0	0	0	0.00%		
	LOAN PROCEEDS-FIRE TRUCKS		0	0	0		0	0	0	0	0	0.00%		
366.9000	OTHER CONTRIBUTIONS AND DONATIONS	2,000	1,000	0	1,000	715	953	1,000		0	1,000	0.00%		
	CONTRIBUTIONS AND DONATIONS	2,000	1,000	0	1,000	715	953	1,000	0	0	1,000	0.00%		
381.1000	SANITATION FUND-CITY PORTION	36,000	37,000	0	37,000		0	37,000		0	37,000	0.00%		
	SANITATION FUND-CITY PORTION	36,000	37,000	0	37,000	0	0	37,000	0	0	37,000	0.00%		
131.0400	TRANSFER FROM STREET PAVING		520,000		0		0	0		0	0	0.00%		
131.0410	DUE FROM WATER	50,000	50,000	1,041,066	50,000		0	50,000		0	50,000	0.00%		
131.0420	DUE FROM SEWER	300,000	300,000	419,331	300,000		0	300,000		0	300,000	0.00%		
	TRANSFER TOTALS	350,000	870,000	1,460,397	350,000	0	0	350,000	0	0	350,000	0.00%		
	REVENUE GRAND TOTALS	4,285,857	4,950,581	4,444,314	3,619,531	2,511,735	3,348,980	3,894,750	2,458,678	3,688,017	3,933,980	1.01%		
101.1000	CASH CARRY-OVER	1,300,000	800,000		800,000		0	800,000		0	600,000	-25.00%		
390.3990	LESS EAR MARKED FUNDS	150,000	150,000		150,000		0	150,000		0	150,000	0.00%		

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				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
								8 MONTHS						mills
	TOTAL REVENUE AND CASH	5,435,857	5,600,581	4,444,314	4,269,531	2,511,735	3,348,980	4,544,750	2,458,678	3,688,017	4,383,980	-3.54%		
	ESTIMATED EXPENSES													
510.0000	GENERAL GOVERNMENT													
511.0000	LEGISLATIVE													
511.1011	COMMISSIONERS SALARIES	41,800	41,000	30,339	41,000	30,339	40,452	42,230	27,778	41,667	42,230	0.00%		
511.1012	SALARIES	0	2,000	1,808	2,000	1,694	2,259	2,000	1,363	2,045	2,000	0.00%		
511.1014	OVERTIME					78	104	0	77	116	0	0.00%		
511.1021	SOCIAL SECURITY	3,198	3,300	2,401	3,300	2,307	3,076	2,311	1,911	2,867	2,311	0.00%		
511.1022	RETIREMENT	6,910	4,300	2,306	4,300	5,288	7,051	3,070	4,325	6,488	3,070	0.00%		
511.1024	WORKMENS COMP & PROP.CASUALTY	2,000	4,300	0	2,150	0	0	0	0	0	0	0.00%		
511.3030	PROFESSIONAL SERV.	25,000	74,000	46,250	74,000	50,525	67,367	79,000	25,000	37,500	79,000	0.00%		
511.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	12,852	10,000	10,226	13,635	10,000	3,845	5,768	10,000	0.00%		
511.3032	AUDIT FEES	6,000	6,000	4,645	6,000	2,500	3,333	4,000	2,598	3,897	4,000	0.00%		
511.3033	ENGINEER FEES & EXPENSE	2,500	4,000	678	2,000	433	577	1,000	0	0	500	-50.00%		
511.3034	CONTRACT SERVICES	5,000	2,000	1,404	2,000	1,094	1,459	2,000	604	906	2,000	0.00%		
511.3035	MISCELLANEOUS	500	500	0	500	3,767	5,023	500	0	0	500	0.00%		
511.3040	TRAVEL & PER DIEM	2,500	2,500	2,007	2,500	1,854	2,472	2,500	1,338	2,007	2,500	0.00%		
511.3041	TELEPHONE	3,500	2,500	1,460	2,500	2,056	2,741	2,500	2,379	3,569	2,500	0.00%		
511.3042	GAS AND OIL	1,100	1,000	63	1,000	297	396	500	240	360	500	0.00%		
511.3043	UTILITIES	2,200	0	1,812	0	2,162	2,883	2,000	2,038	3,057	2,500	25.00%		
511.3049	LEGAL ADVERTISEMENT	10,000	5,000	1,491	2,500	844	1,125	1,500	3,699	5,549	2,500	66.67%		
511.3045	INSURANCE	24,750	36,000	22,736	39,960	30,651	40,868	42,157	29,833	44,750	38,785	-8.00%		
511.3046	REPAIR AND MAINTENANCE	10,000	8,000	2,996	8,000	2,156	2,875	3,000	2,449	3,674	3,000	0.00%		
511.3050	ELECTION EXPENSE	4,000	4,000	0	4,000	0	0	4,000	0	0	3,000	-25.00%		
511.3051	OFFICE SUPPLIES	2,000	1,000	964	1,000	616	821	1,000	346	519	500	-50.00%		
511.3052	OPERATING SUPPLIES	2,500	2,000	2,810	2,000	3,828	5,104	2,000	3,617	5,426	2,000	0.00%		
511.3054	FEES/DUES/DONATIONS	7,500	5,000	2,337	5,000	2,761	3,681	5,000	2,189	3,284	5,000	0.00%		
	TOTAL LEGISLATIVE	172,958	218,400	141,359	215,710	155,476	207,301	212,268	115,629	173,444	208,396	-1.82%		
512.0000	EXECUTIVE													
512.1012	SALARIES	170,000	170,000	78,148	170,000	104,198	138,931	175,100	95,875	143,813	175,100	0.00%		
512.1014	OVERTIME	0	0	193	0	112	149	0	91	137	0	0.00%		
512.1019	SICK	0	0	2,333	0	3,848	5,131	0	0	0	0	0.00%		
512.1020	VACATION	0	0	5,888	0	6,382	8,509	0	6,556	9,834	0	0.00%		
512.1021	SOCIAL SECURITY	13,005	13,005	6,473	13,000	8,634	11,512	12,500	7,194	10,791	12,500	0.00%		
512.1022	RETIREMENT	17,000	17,000	9,473	17,000	12,122	16,163	11,900	11,197	16,796	11,900	0.00%		
512.1024	WORKMENS COMP & PROP.CASUALTY	5,100	17,000	0	8,500	0	0	7,500	0	0	7,500	0.00%		
512.3030	PROFESSIONAL SERV.	10,000	45,000	0	45,000	0	0	30,000	0	0	20,000	-33.33%		
512.3031	ATTORNEY FEES AND EXPENSE	70,000	70,000	10,249	70,000	10,346	13,795	50,000	9,454	14,181	40,000	-20.00%		
512.3032	AUDIT FEES	6,000	6,000	4,645	6,000	2,500	3,333	5,000	2,598	3,897	5,000	0.00%		
512.3032	ENGINEER FEES & EXPENSE	2,500	2,000	0	1,000	0	0	1,000	0	0	500	-50.00%		
512.3034	CONTRACT SERVICES	10,000	30,000	8,218	30,000	916	1,221	15,000	604	906	10,000	-33.33%		
512.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	0.00%		
512.3040	TRAVEL & PER DIEM	4,000	2,500	2,543	2,500	556	741	2,500	682	1,023	2,500	0.00%		
512.3041	TELEPHONE	6,000	6,000	3,772	6,000	3,292	4,389	5,000	3,284	4,926	5,000	0.00%		

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2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
								8 MONTHS						mills
512.3042	GAS AND OIL	5,000	3,500	2,036	3,500	2,170	2,893	3,500	2,178	3,267	3,500	0.00%		
512.3043	UTILITIES	4,500	5,500	2,112	5,000	2,683	3,577	4,000	2,494	3,741	4,000	0.00%		
512.3044	UNIFORM RENTALS								34	51	0	0.00%		
512.3045	INSURANCE	24,750	36,000	19,433	39,960	26,158	34,877	42,157	26,700	40,050	38,785	-8.00%		
512.3046	REPAIR AND MAINTENANCE	12,000	8,000	3,811	7,000	1,812	2,416	4,000	2,445	3,668	4,000	0.00%		
512.3049	LEGAL ADVERTISEMENT	10,000	18,000	0	10,000	0	0	9,000	0	0	7,000	-22.22%		
512.3051	OFFICE SUPPLIES	9,000	3,000	3,039	3,000	1,673	2,231	3,000	984	1,476	2,500	-16.67%		
512.3052	OPERATING SUPPLIES	9,000	3,000	1,307	3,000	1,401	1,868	2,000	854	1,281	2,000	0.00%		
512.3054	FEES/DUES/DONATIONS	10,000	6,000	2,465	6,000	3,677	4,903	5,500	1,725	2,588	4,500	-18.18%		
	TOTAL EXECUTIVE	398,355	462,005	166,138	446,960	192,480	256,640	389,157	174,949	262,424	356,785	-8.32%		
513.0000	ADMINISTRATION													
513.1012	SALARIES	125,200	125,200	51,920	125,000	92,520	123,360	128,750	84,775	127,163	128,750	0.00%		
513.1014	OVERTIME	0	0	124	0	292	389	0	77	116	0	0.00%		
513.1019	SICK	0	0	3,661	0	2,576	3,435	0	0	0	0	0.00%		
513.1020	VACATION	0	0	2,904	0	3,673	4,897	0	4,166	6,249	0	0.00%		
513.1021	SOCIAL SECURITY	9,578	9,600	4,350	9,600	7,153	9,537	9,600	6,226	9,339	9,600	0.00%		
513.1022	RETIREMENT CONTRIBUTION	12,500	12,500	6,302	12,500	4,451	5,935	8,750	7,499	11,249	8,750	0.00%		
513.1024	WORKMENS COMPENSATION	3,800	12,500	3,542	6,250	2,089	2,785	6,250	4,707	7,061	6,250	0.00%		
513.3030	PROFESSIONAL SERVICES	7,500	10,000	490	5,000	1,170	1,560	3,000	270	405	1,500	-50.00%		
513.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	1,350	10,000	210	280	4,000	310	465	3,000	-25.00%		
513.3032	AUDIT FEES	6,000	6,000	6,544	6,000	2,500	3,333	5,000	9,098	13,647	7,500	50.00%		
513.3033	ENGINEER FEES AND EXPENSE	2,000	2,000	0	1,000	0	0	1,000	0	0	500	-50.00%		
513.3034	CONTRACT SERVICES	8,500	25,000	3,184	25,000	6,232	8,309	15,000	3,915	5,873	7,500	-50.00%		
513.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	0.00%		
513.3040	TRAVEL AND PER DIEM	3,000	2,500	0	2,500	1,414	1,885	2,500	820	1,230	2,500	0.00%		
513.3041	TELEPHONE SERVICES	3,000	2,500	1,571	2,500	1,339	1,785	2,500	1,501	2,252	2,500	0.00%		
513.3042	GAS AND OIL	1,000	1,000	0	1,000	45	60	500	171	257	500	0.00%		
513.3043	UTILITY SERVICES	6,600	6,000	1,764	6,000	2,132	2,843	4,000	2,056	3,084	3,500	-12.50%		
513.3045	INSURANCE	24,750	36,000	26,034	36,960	22,138	29,517	38,992	32,308	48,462	35,873	-8.00%		
513.3046	REPAIRS AND MAINTENANCE	14,000	8,000	4,904	8,000	3,651	4,868	6,000	4,792	7,188	6,000	0.00%		
513.3049	LEGAL ADVERTISEMENT	2,000	2,000	0	1,000	27	36	1,000	31	47	500	-50.00%		
513.3050	ELECTION EXPENSE	0	0	388	0	515	687	0	531	797	0	0.00%		
513.3051	OFFICE SUPPLIES	4,000	2,500	1,767	2,500	2,744	3,659	3,000	2,494	3,741	3,000	0.00%		
513.3052	OPERATING SUPPLIES	2,500	2,000	1,767	2,000	3,000	4,000	2,500	860	1,290	2,000	-20.00%		
513.3054	FEES/DUES/DONATIONS	7,000	7,000	1,299	7,000	8,245	10,993	9,000	700	1,050	8,000	-11.11%		
513.4900	DISCOUNTS-AD VALOREM TAX	10,000	10,000	0	10,000	0	0	8,000	0	0	8,000	0.00%		
513.4959	TAX COLLECTOR FEE	2,000	2,000	709	2,000	709	945	1,500	691	1,037	1,000	-33.33%		
513.4999	RESERVE FOR CONTINGENCIES	30,000	30,000	0	30,000	0	0	25,000	0	0	25,000	0.00%		
	TOTAL ADMINISTRATION	295,428	324,800	124,574	312,310	168,825	225,100	286,342	167,998	251,997	272,223	-4.93%		
515.0000	COMPREHENSIVE PLANNING													
515.1012	SALARIES	28,000	26,520	0	0	0	0	0	0	0	0	0.00%		
515.1021	SOCIAL SECURITY	2,142	2,050	0	0	0	0	0	0	0	0	0.00%		
515.1022	RETIREMENT CONTRIBUTION	2,800	2,650	0	0	0	0	0	0	0	0	0.00%		
515.1024	WORKMENS COMPENSATION	800	2,650	0	0	0	0	0	0	0	0	0.00%		
515.3034	CONTRACT SERVICES	65,000	60,000	36,303	60,000	41,334	55,112	60,000	31,130	46,695	60,000	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	
									8 MONTHS					3.5000 mills
	TOTAL COMPREHENSIVE PLANNING	98,742	93,870	36,303	60,000	41,334	55,112	60,000	31,130	46,695	60,000	0.00%		
519.0000	OTHER GOVERNMENT													
519.1012	SALARIES	105,000	105,000	45,689	105,000	38,768	51,691	97,800	34,256	51,384	95,025	-2.84%		
519.1014	OVERTIME	0	0	1,581	0	2,072	2,763	0	103	155	0	0.00%		
519.1019	SICK	0	0	3,009	0	1,555	2,073	0	0	0	0	0.00%		
519.1020	VACATION	0	0	4,617	0	1,391	1,855	0	2,168	3,252	0	0.00%		
519.1021	SOCIAL SECURITY	8,033	8,050	4,191	8,000	3,339	4,452	8,000	2,750	4,125	8,000	0.00%		
519.1022	RETIREMENT	10,500	10,500	10,184	10,500	13,634	18,179	7,350	6,571	9,857	7,350	0.00%		
519.1024	WORKMENS COMP & PROP.CASUALTY	3,150	10,500	0	5,250	0	0	5,250	0	0	5,250	0.00%		
519.3030	PROFESSIONAL SERV.	7,500	10,000	242	10,000	0	0	5,000	0	0	2,500	-50.00%		
519.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	0	10,000	0	0	5,000	0	0	2,500	-50.00%		
519.3032	AUDIT FEES	6,000	6,000	5,583	6,000	2,500	3,333	5,000	2,598	3,897	4,000	-20.00%		
519.3033	ENGINEER FEES & EXPENSE	2,000	2,000	0	1,000	0	0	1,000	0	0	500	-50.00%		
519.3034	CONTRACT SERVICES	7,500	2,000	277	2,000	607	809	1,000	604	906	750	-25.00%		
519.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	0.00%		
519.3040	TRAVEL & PER DIEM	2,000	2,500	498	2,500	0	0	500	0	0	500	0.00%		
519.3041	TELEPHONE SERVICES	3,300	3,500	1,604	3,500	1,847	2,463	2,500	2,180	3,270	2,500	0.00%		
519.3042	GAS AND OIL	1,100	1,000	0	1,000	0	0	500	0	0	500	0.00%		
519.3043	UTILITIES	4,400	5,000	1,763	5,000	2,132	2,843	4,000	2,038	3,057	4,000	0.00%		
519.3045	INSURANCE	24,750	36,000	20,843	39,960	22,101	29,468	42,157	18,310	27,465	38,785	-8.00%		
519.3046	REPAIR AND MAINTENANCE	12,000	8,000	4,366	8,000	2,750	3,667	4,500	2,391	3,587	3,500	-22.22%		
519.3049	LEGAL ADVERTISEMENT	2,000	0	0	0	0	0	0	0	0	0	0.00%		
519.3051	OFFICE SUPPLIES	4,000	2,000	2,219	2,000	3,363	4,484	2,000	3,234	4,851	2,500	25.00%		
519.3052	OPERATING SUPPLIES	2,500	2,500	1,240	2,500	1,527	2,036	2,500	891	1,337	2,000	-20.00%		
519.3054	FEE DUES AND DONATIONS	5,000	5,000	5,323	5,000	3,831	5,108	5,000	3,684	5,526	5,000	0.00%		
	TOTAL OTHER GOVERNMENT	221,233	230,050	113,229	227,710	101,417	135,223	199,557	81,778	122,667	185,660	-6.96%		
520.0000	PUBLIC SAFETY													
521.0000	LAW ENFORCEMENT													
521.3159	PROP. APPRAISER-COLLECT.CHRGS	3,000	3,000	2,540	2,600	2,551	3,401	2,551	2,554	3,831	2,554	0.12%		
521.4440	SHERIFFS CONTRACT	255,000	255,000	222,750	255,000	233,750	311,667	255,000	255,000	382,500	255,000	0.00%		
521.4450	COPS GRANT	0	0	0	0	0	0	0	0	0	0	0.00%		
521.1012	SALARIES	0	0	0	0	0	0	0	0	0	0	0.00%		
521.1021	SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	0	0.00%		
521.1022	RETIREMENT	0	0	0	0	0	0	0	0	0	0	0.00%		
521.1024	WORKMENS COMP.	0	0	0	0	0	0	0	0	0	0	0.00%		
521.3041	TELEPHONE	0	0	0	0	0	0	0	0	0	0	0.00%		
521.3044	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0.00%		
521.3045	INSURANCE	0	0	0	0	0	0	0	0	0	0	0.00%		
521.3052	TOOLS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0.00%		
	TOTAL LAW ENFORCEMENT	258,000	258,000	225,290	257,600	236,301	315,068	257,551	257,554	386,331	257,554	0.00%		
522.0000	FIRE CONTROL													
522.1012	SALARIES	201,139	0	917	0	1,874	2,499	0	0	0	0	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
								8 MONTHS						mills
522.1014	FIRE OVERTIME	0	0	97	0	80	107	0	206	309	0	0.00%		
522.1015	DRILLS	0	6,000	1,530	6,000	2,720	3,627	6,000	0	6,000	0.00%			
522.1016	VOLUNTEER FIRE	0	165,000	96,875	165,000	148,150	197,533	169,950	118,909	178,364	169,950	0.00%		
522.1017	OFFICER PAY	0	30,139	17,717	30,139	22,275	29,700	31,043	0	0	31,043	0.00%		
522.1019	SICK	0	0	0	0	0	0	0	0	0	0	0.00%		
522.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0.00%		
522.1021	SOCIAL SECURITY	15,387	15,387	8,940	15,387	13,388	17,851	15,387	8,884	13,326	15,387	0.00%		
522.1022	RETIREMENT CONTRIBUTION	42,078	25,000	116	25,000	197	263	19,146	270	405	19,146	0.00%		
522.1024	WORKMENS COMPENSATION	20,000	20,000	6,513	20,000	3,243	4,324	20,000	7,378	11,067	20,000	0.00%		
522.3030	PROFESSIONAL SERVICES	8,000	8,000	0	8,000	2,100	2,800	8,000	6,540	9,810	8,000	0.00%		
522.3034	OTHER CONTRACT SERVICES	1,000	1,000	0	1,000	0	0	1,000	3,750	5,625	3,000	200.00%		
522.3040	TRAVEL AND PER DIEM	4,000	4,000	423	4,000	120	160	4,000	54	81	2,000	-50.00%		
522.3041	TELEPHONE	12,000	12,000	4,651	12,000	3,649	4,865	12,000	3,290	4,935	12,000	0.00%		
522.3042	GASOLINE AND OIL	20,000	20,000	7,743	20,000	14,380	19,173	20,000	11,204	16,806	20,000	0.00%		
522.3043	UTILITIES	9,000	9,000	2,949	9,000	3,709	4,945	9,000	3,505	5,258	9,000	0.00%		
522.3045	INSURANCE	30,000	20,000	9,050	20,000	4,286	5,715	20,000	10,641	15,962	18,400	-8.00%		
522.3046	REPAIRS AND MAINTENANCE	62,500	80,000	49,160	80,000	51,367	68,489	80,000	28,626	42,939	80,000	0.00%		
522.3051	OFFICE SUPPLIES	5,000	5,000	649	5,000	335	447	5,000	5,732	8,598	5,000	0.00%		
522.3052	TOOLS AND SUPPLIES	30,000	30,000	20,232	30,000	30,473	40,631	30,000	24,424	36,636	30,000	0.00%		
522.3054	FEES/DUES/DONATION	30,000	30,000	7,772	30,000	5,057	6,743	30,000	2,562	3,843	25,000	-16.67%		
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,500	2,500	2,493	2,500	2,504	3,339	2,500	2,506	2,506	2,506	0.24%		
522.7075	DEBT SERVICE-FIRE TRUCK &AIRPACKS	85,669	85,669	85,668	85,669	85,668	114,224	85,669	85,669	85,669	85,669	0.00%		
522.8300	GRANT EXPENSES	17,500		0	0	0	0	0		0	0	0.00%		
	TOTAL FIRE CONTROL	595,773	568,695	323,495	568,695	395,575	527,433	568,695	324,150	486,225	562,101	-1.16%		
523.0000	FELDA FIRE													
522.3052	FELDA FIRE DEPT - REIMBURSEMENT								2,594	3,891		0.00%		
	TOTAL FELDA FIRE								2,594	3,891		0.00%		
524.0000	PROTECTIVE INSPECTIONS													
524.1012	SALARIES	49,427	22,880	17,463	22,880	21,228	28,304	23,566	17,315	25,973	23,566	0.00%		
524.1014	OVERTIME	0	4,000	3,043	1,000	2,763	3,684	1,000	1,495	2,243	1,000	0.00%		
524.1019	SICK	0	0	195	0	0	0	0	0	0	0	0.00%		
524.1020	VACATION	0	0	0	0	276	368	0	284	426	0	0.00%		
524.1021	SOCIAL SECURITY	3,781	2,050	1,382	2,050	1,640	2,187	2,050	1,249	1,874	2,050	0.00%		
524.1022	RETIREMENT	4,869	2,700	2,149	2,700	2,453	3,271	2,014	1,833	2,750	2,014	0.02%		
524.1024	WORKMENS COMP & PROP.CASUALTY	9,010	2,700	0	1,350	0	0	1,350	0	0	1,350	0.00%		
524.3030	CONTRACT SERVICES			0	0	0	0	0	0	0	0	0.00%		
524.3031	ATTORNEY FEES		0	4,372	0	4,261	5,681	5,000	1,863	2,795	4,000	-20.00%		
524.3034	PROFESSIONAL SERVICES	1,000	2,000	0	1,000	582	776	1,000	578	867	1,000	0.00%		
524.3040	TRAVEL & PER DIEM	1,500	1,000	146	1,000	0	0	500	0	500	0.00%			
524.3041	TELEPHONE	5,200	4,000	2,360	4,000	2,082	2,776	3,500	2,231	3,347	3,500	0.00%		
524.3042	GAS AND OIL	4,000	4,000	1,889	4,000	2,239	2,985	3,500	2,178	3,267	3,500	0.00%		
524.3043	UTILITIES	2,800	3,000	662	3,000	554	739	1,500	456	684	1,000	-33.33%		
524.3044	UNIFORM RENTAL	500	500	0	500	0	0	500	0	0	250	-50.00%		
524.3045	INSURANCE	15,400	9,000	4,199	9,990	6,413	8,551	10,490	5,770	8,655	9,651	-8.00%		
524.3046	REPAIR AND MAINTENANCE	4,000	4,000	3,520	4,000	2,619	3,492	4,000	629	944	3,000	-25.00%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
									8 MONTHS					mills
524.3051	OFFICE SUPPLIES	3,500	6,500	2,374	3,500	747	996	2,000	462	693	1,000	-50.00%		
524.3052	TOOLS AND SUPPLIES	3,500	3,500	783	2,500	429	572	1,500	90	135	1,000	-33.33%		
524.3054	FEES/DUES/DONATION	2,220	2,000	654	2,000	497	663	1,000	276	414	1,000	0.00%		
	TOTAL PROTECTIVE INSPECTIONS	110,707	73,830	45,191	65,470	48,783	65,044	64,470	36,709	55,064	59,381	-7.89%		
530.0000	PHYSICAL ENVIRONMENT													
538.0000	STORM WATER MANAGEMENT													
538.6063	WATER DRAINAGE IMPROVEMENTS	475,902	400,000	341,129	0	53,271	71,028	0	0	0	0	0.00%		
	TOTAL STORM WATER MANAGEMENT	475,902	400,000	341,129	0	53,271	71,028	0	0	0	0	0.00%		
539.0000	MOSQUITO CONTROL													
539.1012	SALARIES	6,500	6,500	378	6,500	101	135	6,695	240	360	6,695	0.00%		
539.1014	OVERTIME	0	0	109	0	17	23	0	15	23	0	0.00%		
539.1021	SOCIAL SECURITY	497	500	34	500	8	11	500	19	29	500	0.00%		
539.1022	RETIREMENT CONTRIBUTION	650	650	19	650	14	19	455	73	110	455	0.00%		
539.1024	WORKMENS COMP.	400	650	1,019	650	477	636	650	975	1,463	650	0.00%		
539.3045	INSURANCE	2,640	2,500	3,080	2,775	1,590	2,120	2,928	4,297	6,446	2,693	-8.03%		
539.3046	REPAIRS & MAINT.	4,000	3,000	0	3,000	0	0	2,750	0	0	2,750	0.00%		
539.5249	CHEMICALS	7,000	7,000	0	7,000	0	0	6,519	0	0	5,000	-23.30%		
	TOTAL MOSQUITO CONTROL	21,687	20,800	4,639	21,075	2,207	2,943	20,497	5,619	8,429	18,743	-8.56%		
540.0000	TRANSPORTATION													
541.0000	ROAD AND STREETS													
541.1012	SALARIES	410,000	400,000	156,028	400,000	181,196	241,595	353,395	176,256	264,384	315,000	-10.86%		
541.1014	OVERTIME	0	50,000	20,574	5,000	14,341	19,121	5,000	11,508	17,262	15,000	200.00%		
541.1019	SICK	0	0	6,118	0	9,525	12,700	0	0	0	0	0.00%		
541.1020	VACATION	0	0	13,986	0	16,382	21,843	0	18,161	27,242	0	0.00%		
541.1021	SOCIAL SECURITY	31,365	34,450	14,812	34,450	16,728	22,304	34,450	14,868	22,302	32,450	-5.81%		
541.1022	RETIREMENT CONTRIBUTION	41,000	45,000	20,779	45,000	23,007	30,676	33,600	19,006	28,509	31,600	-5.95%		
541.1024	WORKMENS COMPENSATION	46,000	45,000	26,588	35,000	12,221	16,295	30,000	28,905	43,358	29,000	-3.33%		
541.3030	PROFESSIONAL SERV.	10,000	40,000	0	30,000	0	0	20,000	0	0	12,500	-37.50%		
541.3034	OTHER CONTRACT SERVICES					1,591	2,121	0	578	867	0	0.00%		
541.3035	MISCELLANEOUS	2,000	2,000	0	2,000	0	0	1,500	0	0	1,000	-33.33%		
541.3041	COMMUNICATION SERVICES	12,000	15,000	7,967	15,000	3,980	5,307	10,000	5,054	7,581	9,000	-10.00%		
541.3042	GASOLINE AND OIL	65,000	70,000	31,481	70,000	31,035	41,380	60,000	30,590	45,885	55,000	-8.33%		
541.3043	UTILITY SERVICES	220,000	220,000	126,714	220,000	143,439	191,252	200,000	122,856	184,284	195,000	-2.50%		
541.3044	UNIFORM RENTAL	12,000	12,000	6,548	12,000	7,949	10,599	12,000	6,966	10,449	12,000	0.00%		
541.3045	INSURANCE	110,000	200,000	113,126	222,000	126,253	168,337	234,000	135,383	203,075	215,290	-8.00%		
541.3046	REPAIRS AND MAINTENANCE	160,000	150,000	45,257	150,000	44,453	59,271	120,000	36,685	55,028	100,000	-16.67%		
541.3052	TOOLS AND SUPPLIES	50,000	50,000	13,179	50,000	7,939	10,585	40,000	6,617	9,926	35,000	-12.50%		
541.3053	SIGNAL MAINTENANCE	3,000	2,000	0	2,000	0	0	2,000	0	0	2,000	0.00%		
541.3054	FEES/DUES/DONATIONS	15,000	5,000	11,719	5,000	9,437	12,583	5,000	431	647	4,000	-20.00%		
541.3146	REPAIRS AND MAINTENANCE(NEW CARS)	4,000	4,000	0	4,000	0	0	3,000	0	0	2,500	-16.67%		
541.3152	TOOLS AND SUPPLIES(NEW CARS)	3,000	3,000	0	3,000	0	0	2,000	0	0	1,500	-25.00%		
	TOTAL ROADS AND STREETS	1,194,365	1,347,450	614,876	1,304,450	649,476	865,968	1,165,945	613,864	920,796	1,067,840	-8.41%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
								8 MONTHS						mills
549.0000	OTHER TRANSPORTATION													
549.3045	INSURANCE(INMATES)	1,000	1,000	0	1,000	0	0	1,000		0	500	-50.00%		
549.3046	REPAIRS AND MAINTENANCE(INMATES)	2,000	2,000	0	2,000	148	197	1,500		0	750	-50.00%		
549.3049	OTHER CHARGES(INMATES)	2,000	2,000	0	2,000	0	0	1,500		0	750	-50.00%		
549.3052	TOOLS AND SUPPLIES(INMATES)	6,000	6,000	0	6,000	133	177	4,500		0	2,250	-50.00%		
	TOTAL OTHER TRANSPORTATION	11,000	11,000	0	11,000	281	375	8,500	0	0	4,250	-50.00%		
550.0000	CAPITAL EXPENDITURES													
513.6062	BUILDING-CITY HALL	0	0	0	0	0	0	40,000		0	10,000	-75.00%		
513.6064	EQUIPMENT-ADMINISTRATION	30,000	30,000	0	30,000	0	0	55,000		0	55,000	0.00%		
515.6063	IMP-OTHER=EC.DEV.COUNCIL	2,800	15,000	0	15,000	0	0	15,000		0	15,000	0.00%		
519.6064	EQUIPMENT-OTHER	40,000	0	0	0	0	0	10,000		0	10,000	0.00%		
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	0	0	0	0	0		0	0	0.00%		
522.6062	BUILDING-FIRE	0	0	0	0	0	0	0		0	0	0.00%		
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0	46,600	0	0	0	0		0	0	0.00%		
522.6064	EQUIPMENT-FIRE	0	0	0	0	0	0	0		0	0	0.00%		
522.6164	EQUIPMENT-FIRE					4,000	5,333	0	1,182	1,773	0	0.00%		
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	15,000	0	0	0	0	0	0		0	0	0.00%		
539.6062	BUILDING-CIVIC CENTER	33,000	0	0	0	0	0	0		0	0	0.00%		
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0	0	0	0	0		0	0	0.00%		
541.4445	DONATIONS-DAV	0	2,000		2,000		0	2,000		0	2,000	0.00%		
541.6062	BUILDING-WAREHOUSE		5,000		5,000		0	4,000		0	4,000	0.00%		
541.6064	EQUIPMENT-STREETS	111,500	0	6,630	0	0	0	55,675	8,837	13,256	30,675	-44.90%		
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL		0		0	0	0	0		0	0	0.00%		
572.6062	LAND-CULTURE AND RECREATION	0	178,000	7,157	15,000	0	0	15,000		0	15,000	0.00%		
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP GRANT	340,611	585,611	48,229	135,611	0	0	436,113		0	436,113	0.00%		
	TOTAL CAPITAL EXPENDITURES	572,911	815,611	108,616	202,611	4,000	5,333	632,788	10,019	15,029	577,788	-8.69%		
560.0000	HUMAN SERVICES													
562.0000	ANIMAL CONTROL													
562.1012	SALARIES	80,125	95,600	41,468	95,600	46,130	61,507	98,468	51,874	77,811	98,468	0.00%		
562.1014	OVERTIME	0	0	9,777	0	8,875	11,833	0	6,602	9,903	0	0.00%		
562.1019	SICK	0	0	2,586	0	2,303	3,071	0		0	0	0.00%		
562.1020	VACATION	0	0	1,725	0	2,247	2,996	0	4,106	6,159	0	0.00%		
562.1021	SOCIAL SECURITY	6,130	7,350	4,109	7,350	4,343	5,791	7,532	4,632	6,948	7,532	0.00%		
562.1022	RETIREMENT CONTRIBUTION	7,892	11,650	5,798	11,650	6,048	8,064	8,782	6,258	9,387	8,782	0.00%		
562.1024	WORKMENS COMPENSATION	8,976	9,560	3,177	4,750	1,712	2,283	5,449	4,580	6,870	5,449	0.00%		
562.3030	PROFESSIONAL SERVICES			65	0	97	129	0		0	0	0.00%		
562.3031	ATTORNEY'S FEES	3,200	3,200	465	3,200	0	0	2,500		0	1,900	-24.00%		
562.3040	TRAVEL AND PER DIEM	1,500	1,500	0	1,500	349	465	1,500	711	1,067	950	-36.67%		
562.3041	COMMUNICATION SERVICES	4,250	4,500	3,470	4,500	3,541	4,721	4,500	3,963	5,945	4,500	0.00%		
562.3042	GASOLINE AND OIL	9,000	9,000	3,912	9,000	4,196	5,595	9,000	4,357	6,536	8,500	-5.56%		
562.3043	UTILITIES	3,500	3,500	2,392	3,500	1,645	2,193	3,500	1,508	2,262	2,500	-28.57%		
562.3044	UNIFORM RENTAL	2,000	2,000	465	2,000	973	1,297	2,000	333	500	1,000	-50.00%		
562.3045	INSURANCE	29,376	26,000	17,093	28,860	16,621	22,161	30,447	22,961	34,442	28,011	-8.00%		
562.3046	REPAIRS AND MAINTENANCE	9,200	9,200	2,838	9,200	2,438	3,251	8,386	2,492	3,738	4,500	-46.34%		



CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	
								8 MONTHS						3.5000 mills
562.3051	OFFICE SUPPLIES	5,000	3,000	325	3,000	564	752	3,000	562	843	1,900	-36.67%		
562.3052	TOOLS AND SUPPLIES	0	4,000	4,912	4,000	4,438	5,917	5,000	2,736	4,104	4,500	-10.00%		
562.3054	FEES/DUES/DONATIONS	3,300	3,000	139	3,000	2,407	3,209	3,000	1,572	2,358	2,500	-16.67%		
	TOTAL ANIMAL CONTROL	173,449	193,060	104,716	191,110	108,927	145,236	193,064	119,247	178,871	180,992	-6.25%		
570.0000	CULTURE AND RECREATION													
572.0000	PARKS AND RECREATION													
572.1012	SALARIES	99,610	45,000	15,513	45,000	22,486	29,981	46,350	24,736	37,104	43,350	-6.47%		
572.1014	OVERTIME	0	5,000	2,351	0	2,361	3,148	0	2,688	4,032	0	0.00%		
572.1019	SICK	0	0	0	0	0	0	0	0	0	0	0.00%		
572.1020	VACATION	0	0	0	0	96	128	0	123	185	0	0.00%		
572.1021	SOCIAL SECURITY	7,620	3,850	1,365	3,850	1,908	2,544	3,850	2,111	3,167	3,850	0.00%		
572.1022	RETIREMENT CONTRIBUTION	9,812	5,000	3,465	5,000	2,488	3,317	3,650	2,491	3,737	3,650	0.00%		
572.1024	WORKMENS COMPENSATION	6,000	5,000	1,314	2,500	1,008	1,344	2,500	2,205	3,308	2,500	0.00%		
572.3030	PROFESSIONAL SERVICES	8,000	18,000	8,287	18,000	936	1,248	12,000	526	789	6,000	-50.00%		
572.3035	MISCELLANEOUS	2,000	0	100	0	0	0	0	0	0	0	0.00%		
572.3042	GASOLINE AND OIL	1,100	1,100	0	1,100	0	0	1,100	0	0	750	-31.82%		
572.3043	UTILITIES	19,440	18,000	12,588	18,000	14,372	19,163	18,000	18,046	27,069	22,000	22.22%		
572.3044	UNIFORM RENTAL	600	600	0	600	0	0	300	0	0	300	0.00%		
572.3045	INSURANCE	30,000	15,000	716	16,650	1,041	1,388	17,566	3,025	4,538	15,566	-11.39%		
572.3046	REPAIR AND MAINTENANCE	50,000	30,000	3,948	30,000	8,020	10,693	22,500	3,628	5,442	15,000	-33.33%		
572.3052	TOOLS AND SUPPLIES	8,000	10,000	2,241	10,000	1,102	1,469	7,500	1,347	2,021	5,000	-33.33%		
572.3109	WEST HENDRY CO.-SPECIAL DISTRICT	130,000	130,000	130,000	130,000	130,000	173,333	130,000	130,000	195,000	173,000	33.08%		
572.3159	COLLECT CHRGS-PROP.APPRAISER	1,500	1,500	621	750	628	837	750	621	932	700	-6.67%		
572.6063	IMP. O/T BLDG.			725	0	0	0	0	0	0	0	0.00%		
572.7075	DEBT SERVICE-LAND-C.H.HSE	0	0	0	0	0	0	0	0	0	0	0.00%		
	TOTAL PARKS AND RECREATION	373,682	288,050	183,234	281,450	186,446	248,595	266,066	191,547	287,321	291,666	9.62%		
574.0000	SPECIAL EVENTS													
574.1012	SALARIES	3,200	3,200	0	3,200	1,853	2,471	3,296	991	1,487	3,296	0.00%		
574.1014	SPECIAL EVENTS-OVERTIME	0	0	0	0	1,123	1,497	0	913	1,370	0	0.00%		
574.1021	SOCIAL SECURITY	245	245	0	245	225	300	245	144	216	245	0.00%		
574.1022	RETIREMENT CONTRIBUTION	315	320	246	320	209	279	224	146	219	224	0.00%		
574.1024	WORKMENS COMPENSATION	901	320	0	160	0	0	160	0	0	160	0.00%		
574.3045	INSURANCE	5,512	5,000	0	5,550	0	0	5,855	0	0	5,386	-8.01%		
574.4440	XMAS EXPENSE	20,000	15,000	5,660	10,000	5,386	7,181	10,000	7,464	11,196	10,000	0.00%		
574.4442	SCF EXPENSE	5,000	5,000	6,689	5,000	6,301	8,401	5,000	4,871	7,307	5,000	0.00%		
	TOTAL SPECIAL EVENTS	35,173	29,085	12,595	24,475	15,097	20,129	24,780	14,529	21,794	24,311	-1.89%		
575.0000	CIVIC CENTER													
575.1012	SALARIES	19,755	15,000	16,214	15,000	13,334	17,779	15,450	11,813	17,720	15,450	0.00%		
575.1014	OVERTIME	0	3,000	2,150	1,000	1,083	1,444	1,000	910	1,365	1,000	0.00%		
575.1019	SICK	0	0	0	0	17	23	0	0	0	0	0.00%		
575.1020	VACATION	0	0	0	0	96	128	0	123	185	0	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

		2008-2009	2009-2010	ACTUAL 2009-2010 9 MONTHS	ADOPTED 2010-2011	ACTUAL 2010-2011 9 MONTHS	Budget projection	3.0000 ADOPTED 2011-2012	ACTUAL 2011-2012 8 MONTHS	BUDGET PROJ.	3.1046 PROPOSED 2012-2013	roll back rate %	IF	3.5000 mills
575.1021	SOCIAL SECURITY	1,511	1,400	1,402	1,400	1,111	1,481	1,400	984	1,476	1,400	0.00%		
575.1022	RETIREMENT CONTRIBUTION	1,946	1,800	1,451	1,800	1,438	1,917	1,350	1,250	1,875	1,350	0.00%		
575.1024	WORKMENS COMPENSATION	2,120	1,800	0	900	0	0	900		0	900	0.00%		
575.3031	PROFESSIONAL SERVICES	2,000	2,000	0	2,000	0	0	1,000		0	1,000	0.00%		
575.3034	OTHER CONTRACT SERVICES	19,000	17,000	10,150	17,000	10,420	13,893	15,000	11,920	17,880	15,000	0.00%		
575.3041	COMMUNICATION SERVICES	600	600	322	600	316	421	600	375	563	600	0.00%		
575.3043	UTILITY SERVICES	30,240	30,000	14,036	30,000	10,645	14,193	20,000	7,784	11,676	15,000	-25.00%		
575.3045	INSURANCE	12,000	13,000	1,242	14,430	0	0	15,224		0	14,006	-8.00%		
575.3046	REPAIR AND MAINTENANCE	20,000	10,000	8,109	10,000	5,743	7,657	9,000	2,279	3,419	22,850	153.89%		
575.3052	TOOLS AND SUPPLIES	10,000	10,000	2,525	10,000	3,281	4,375	7,500	2,218	3,327	7,500	0.00%		
575.3054	FEES/DUES/DONATIONS			2	0	0	0	0		0	0	0.00%		
	<b>TOTAL CIVIC CENTER</b>	<b>119,172</b>	<b>105,600</b>	<b>57,601</b>	<b>104,130</b>	<b>47,484</b>	<b>63,312</b>	<b>88,424</b>	<b>39,656</b>	<b>59,484</b>	<b>96,056</b>	<b>8.63%</b>		
590.0000	DONATIONS													
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600	6,600	6,600	8,800	6,600	6,600	9,900	6,600	0.00%		
541.4444	DONATIONS-OTHER	15,000	15,000	17,719	20,000	20,145	26,860	20,000	19,382	29,073	20,000	0.00%		
541.4445	DONATIONS-DAV	0	0	0	0	0	0	0		0	0	0		
541.4446	DONATIONS-MUSEUM	0	0	0	0	50	67	0		0	0	0.00%		
541.4449	LIBRARY DONATION	25,000	25,000	25,000	25,000	25,000	33,333	25,000	25,000	37,500	25,000	0.00%		
541.4450	FOURTH OF JULY DONATION	7,000	7,000	7,000	7,000	7,000	9,333	7,000	7,000	10,500	7,000	0.00%		
	<b>TOTAL DONATIONS</b>	<b>53,600</b>	<b>53,600</b>	<b>56,319</b>	<b>58,600</b>	<b>58,795</b>	<b>78,393</b>	<b>58,600</b>	<b>57,982</b>	<b>86,973</b>	<b>58,600</b>	<b>0.00%</b>		
580.0000	INTERFUND TRANSFERS													
581.0042	TRANSFER OUT-WF & SF	550,000	400,000		400,000		0	50,000		0	50,000	0.00%		
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,732,137</b>	<b>5,893,906</b>	<b>2,659,304</b>	<b>4,753,356</b>		<b>0</b>	<b>4,546,704</b>	<b>2,242,360</b>	<b>3,363,540</b>	<b>4,332,346</b>	<b>-4.71%</b>		
590.0000	CASH FORWARD													
591.9099	CASH FORWARD-RESERVE	-146,280	-293,325				0				51,634	0.00%		
591.9094	LESS EARMARKED FUNDS	150,000	0		0		0	0			0	0.00%		
	<b>TOTAL EXPENDITURES AND CASH RESERVES</b>	<b>5,435,857</b>	<b>5,600,581</b>	<b>2,659,304</b>	<b>4,753,356</b>		<b>0</b>	<b>4,546,704</b>	<b>2,242,360</b>	<b>3,363,540</b>	<b>4,383,980</b>	<b>-3.58%</b>		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
									8 MONTHS					mills
033 FUND CDBG BLOCK GRANT														
CONTRACT NO. 03DB-89-09-36-02-E55														
ESTIMATED REVENUES														
334-9002 RKO INDUSTRIES- LOAN		0	0	0	0	0	0	82,997			0	-100.00%		
TOTAL REVENUE		0	0	0	0	0	0	82,997			0	-100.00%		
ESTIMATED EXPENDITURES														
CAPITAL EXPENDITURES														
554.5040 REPAY LOAN-RKO INDUSTRIES		0	0	0	0	0	0	82,997			0	-100.00%		
TOTAL EXPENDITURES		0	0	0	0	0	0	82,997			0	-100.00%		
CITY OF LABELLE														
036 FUND CDBG BLOCK GRANT														
CONTRACT No.NEIGHBORHOOD REVITALIZATION														
08DB-T3-09-36-02-N12														
ESTIMATED REVENUES														
334.9002 CDBG REVENUE		674,350	150,000	52,522	97,428	0	0	97,428				-100.00%		
TOTAL CDBG REVENUE		674,350	150,000	52,522	97,428	0	0	97,428				-100.00%		
ESTIMATED EXPENDITURES														
554.4900 ADMINISTRATION		30,350	0	0	0	0	0	0				0.00%		
554.4930 ENGINEER FEES & EXPENSE		32,000	0	1,597	0	0	0	0				0.00%		
554.5020 WATER FACILITIES		426,000	0	15,357	0	0	0	0				0.00%		
554.5030 SEWER FACILITIES		186,000	80,000	35,568	27,478	0	0	27,428				-100.00%		
554.5040 ACQUISITION		0	0	0	0	0	0	0				0.00%		
554.5080 SEWER HOOKUPS			70,000	0	70,000	0	0	70,000				-100.00%		
TOTAL CDBG EXPENDITURES		674,350	150,000	52,522	97,428	0	0	97,428				-100.00%		

CITY OF LABELLE  
2012-2013 BUDGET

		2008-2009	2009-2010	ACTUAL 2009-2010 9 MONTHS	ADOPTED 2010-2011	ACTUAL 2010-2011 9 MONTHS	Budget projection	3.0000 ADOPTED 2011-2012	ACTUAL 2011-2012 8 MONTHS	BUDGET PROJ.	3.1046 PROPOSED 2012-2013	roll back rate % CHANGE	IF	3.5000 mills
WATER FUND-041														
ESTIMATED REVENUES														
341.9000	FEES MISCELLANEOUS	0	10,000	3,996	10,000	26,457	35,276	10,000	16,979	25,469	17,500	75.00%		
343.3100	WATER SALES	820,000	850,000		966,875	756,892	1,009,189	1,110,000	743,537	1,115,306	1,110,000	0.00%		
343.3200	CONNECTION FEES	7,000	5,000		5,000		0	5,000	1208	1,812	2,500	-50.00%		
343.3300	TURN ON FEES	6,000	5,000		5,000	7,211	9,615	5,000	7,199	10,799	7,500	50.00%		
343.3400	CAPITAL OUTLAY	30,000	20,000		20,000		0	20,000	8,280	12,420	20,000	0.00%		
343.4000	PREPAYMENTS		0		0		0	0	6	9	0	0.00%		
343.9001	CASH OVER		0		0		0	0	193	290	0	0.00%		
343.9002	WTR/NSF		0		0		0	0	1,004	1,506	0	0.00%		
361.1000	INTEREST ON INVESTMENTS	10,000	10,000		10,000		0	10,000	961	1,442	2,500	-75.00%		
381.0000	TRANSFER IN -GENERAL FUND	50,000	0		0		0	0		0	0	0.00%		
384.0000	PROCEEDS-FCB	2,000,000	950,000	1,434,524	565,476		0	0		0	0	0.00%		
384.1000	LOAN OR BOND PROCEEDS		11,212,228		15,310,530		0	15,310,530		0	20,086,667	31.20%		
	TOTAL REVENUE	2,923,000	13,062,228	1,438,520	16,892,881	790,560	1,054,080	16,470,530	779,367	1,169,051	21,246,667	29.00%		
							w/o 384.10	1,160,000	779,367	1,169,051		-100.00%		
101.1000	CASH CARRY-OVER	500,000	500,000		500,000		0	250,000		0	250,000	0.00%		
390.3990	LESS EAR MARKED FUNDS	150,000	175,000		175,000		0	175,000		0	175,000	0.00%		
	TOTAL REVENUE AND CASH	3,273,000	13,387,228	1,438,520	17,217,881	790,560	1,054,080	16,545,530	779,367	1,169,051	21,321,667	28.87%		
ESTIMATED EXPENSES														
510.0000	ADMINISTRATION													
512.1012	SALARIES	0	0	0	0	0	0	0		0	0	0.00%		
512.1014	OVERTIME	0	0	0	0	0	0	0		0	0	0.00%		
512.1019	SICK	0	0	0	0	0	0	0		0	0	0.00%		
512.1020	VACATION	0	0	0	0	0	0	0		0	0	0.00%		
512.1021	SOCIAL SECURITY	0	0	0	0	0	0	0		0	0	0.00%		
512.1022	RETIREMENT	0	0	2,856	0	2352	3,136	0	1,940	2,910	0	0.00%		
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0	0		0	0		0	0	0.00%		
513.1012	SALARIES	75,000	75,000	56,503	75,000	52,096	69,461	77,250	44,066	66,099	77,250	0.00%		
513.1014	OVERTIME	0	0	1,241	0	1,994	2,659	0	18	27	0	0.00%		
513.1019	SICK	0	0	202	0	950	1,267	0		0	0	0.00%		
513.1020	VACATION	0	0	1,807	0	2,008	2,677	0	4,781	7,172	0	0.00%		
513.1021	SOCIAL SECURITY	5,738	5,750	3,103	5,750	4,364	5,819	5,750	3,870	5,805	5,750	0.00%		
513.1022	RETIREMENT CONTRIBUTION	7,500	7,500	0	7,500	0	0	5,250		0	5,250	0.00%		
513.1024	WORKMENS COMPENSATION	2,120	7,500	2,219	3,750	659	879	3,750	1,371	2,057	3,750	0.00%		
513.3030	PROFESSIONAL SERVICES							0	29,000	43,500	0	0.00%		
513.3031	ATTORNEY FEES & EXPENSE	20,000	25,000	4,510	25,000	0	0	25,000		0	25,000	0.00%		
513.3032	AUDIT FEES	12,000	12,000	12,583	12,000	6,000	8,000	12,000	7,837	11,756	12,000	0.00%		
513.3033	ENGINEER FEES & EXPENSE	30,000	50,000	205,235	50,000	38,229	50,972	50,000	8,586	12,879	50,000	0.00%		
513.3035	MISCELLANEOUS	2,000	2,000	0	2,000	0	0	2,000		0	2,000	0.00%		
513.3040	TRAVEL & PER DIEM	1,000	1,000	506	1,000	216	288	1,000	42	63	1,000	0.00%		
513.3041	TELEPHONE SERVICES	5,150	5,000	2,221	5,000	3,125	4,167	5,000	2,514	3,771	5,000	0.00%		
513.3042	GASOLINE AND OIL	5,500	5,000	0	5,000	0	0	5,000		0	5,000	0.00%		
513.3045	INSURANCE	21,200	10,000	7,112	11,100	1,317	1,756	11,710	3,788	5,682	11,710	0.00%		
513.3051	OFFICE SUPPLIES	5,000	3,000	3,857	3,000	2,379	3,172	3,000	1,012	1,518	3,000	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
								8 MONTHS						mills
513.3054	FEES/DUES/DONATIONS	10,000	10,000	8,619	10,000	5,475	7,300	10,000	4,505	6,758	10,000	0.00%		
513.3146	REPAIRS & MAINTENANCE	2,000	2,000	0	2,000	15	20	2,000		0	2,000	0.00%		
513.4999	RESERVE FOR CONTINGENCIES	10,000	10,000	0	10,000	0	0	10,000		0	10,000	0.00%		
	TOTAL ADMINISTRATION	214,208	230,750	312,574	228,100	118,827	158,436	228,710	113,330	169,995	228,710	0.00%		
519.1012	SALARIES	0	0	0	0	0	0	0		0	0	0.00%		
519.1014	OVERTIME	0	0	0	0	0	0	0		0	0	0.00%		
519.1019	SICK	0	0	0	0	0	0	0		0	0	0.00%		
519.1020	VACATION	0	0	0	0	0	0	0		0	0	0.00%		
519.1021	SOCIAL SECURITY	0	0	0	0	0	0	0		0	0	0.00%		
519.1022	RETIREMENT	0	0	3,750	0	3268	4,357	0	2,626	3,939	0	0.00%		
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0	0	0	0	0		0	0	0.00%		
519.3030	PROFESSIONAL SERVICES		0	195	0	0	0	0		0	0	0.00%		
519.3031	ATTORNEY FEES & EXPENSE	12,000	0	0	0	0	0	0		0	0	0.00%		
519.3032	AUDIT FEES	5,000	0	0	0	0	0	0		0	0	0.00%		
519.3040	TRAVEL & PER DIEM	0	0	278	0	0	0	0		0	0	0.00%		
519.3041	TELEPHONE	2,000	0	0	0	0	0	0		0	0	0.00%		
519.3043	UTILITIES SERV.	1,080	0	0	0	0	0	0		0	0	0.00%		
519.3045	INSURANCE	3,180	0	0	0	0	0	0		0	0	0.00%		
519.3051	OFFICE SUPPLIES	1,000	0	136	0	0	0	0		0	0	0.00%		
519.3052	TOOL AND SUPPLIES	500	0	0	0	0	0	0		0	0	0.00%		
519.3054	FEE DUES AND DONATIONS	500	0	81	0	0	0	0		0	0	0.00%		
519.3146	REPAIR AND MAINTENANCE	2,000	0	0	0	0	0	0		0	0	0.00%		
	TOTAL OTHER GOVERNMENT	27,260	0	4,440	0	3268	4,357	0	2,626	3,939	0	0.00%		
535.0000	TREATMENT PLANT													
533.1012	SALARIES	150,000	122,000	77,481	122,000	82,708	110,277	125,660	75,474	113,211	125,660	0.00%		
533.1014	OVERTIME	0	28,000	15,509	15,000	12,612	16,816	15,450	14,898	22,347	15,450	0.00%		
533.1019	SICK	0	0	4,338	0	3,000	4,000	0		0	0	0.00%		
533.1020	VACATION	0	0	3,644	0	3,005	4,007	0	1,678	2,517	0	0.00%		
533.1021	SOCIAL SECURITY	11,475	11,500	7,501	11,500	7,525	10,033	11,500	6,390	9,585	11,500	0.00%		
533.1022	RETIREMENT CONTRIBUTION	15,000	15,000	11,200	15,000	10,198	13,597	10,890	9,476	14,214	10,890	0.00%		
533.1024	WORKMENS COMPENSATION	6,000	15,000	2,624	7,500	739	985	7,500	1,555	2,333	7,500	0.00%		
533.3031	ATTORNEY FEES & EXPENSE	3,000	3,000	0	3,000	0	0	3,000	20	30	3,000	0.00%		
533.3034	OTHER CONTRACT SERVICES	10,000	10,000	3,796	10,000	3,941	5,255	10,000	8,278	12,417	10,000	0.00%		
533.3042	GASOLINE AND OIL	25,000	35,000	13,737	35,000	10,386	13,848	35,000	14,411	21,617	35,000	0.00%		
533.3043	UTILITIES	75,600	70,000	43,590	70,000	58,720	78,293	70,000	60,597	90,896	70,000	0.00%		
533.3044	UNIFORM RENTAL	2,000	2,000	996	2,000	1,113	1,484	2,000	835	1,253	2,000	0.00%		
533.3045	INSURANCE	50,000	50,000	51,563	55,500	48,126	64,168	58,553	46,178	69,267	58,553	0.00%		
533.3052	TOOLS AND SUPPLIES	22,000	30,000	18,137	30,000	17,970	23,960	30,000	14,508	21,762	20,000	-33.33%		
533.3146	REPAIRS & MAINTENANCE	60,000	70,000	49,658	70,000	45,016	60,021	70,000	21,835	32,753	35,000	-50.00%		
533.5000	PURCHASED WATER	10,000	0	0	0	643	857	0		0	0	0.00%		
533.5249	CHEMICALS	85,000	75,000	63,255	75,000	46,355	61,807	75,000	136,132	204,198	120,000	60.00%		
533.5250	TESTS	10,000	10,000	8,002	10,000	9,839	13,119	10,000	7,257	10,886	10,000	0.00%		
	TOTAL TREATMENT PLANT	535,075	546,500	375,031	531,500	361,896	482,528	534,553	419,522	629,283	534,553	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
									8 MONTHS					mills
536.0000	DISTRIBUTION SYSTEM													
533.1012	SALARIES	105,600	91,000	74,542	91,000	73,316	97,755	93,730	60,544	90,816	93,730	0.00%		
533.1014	OVERTIME		16,000	10,585	8,000	7,635	10,180	8,240	5,365	8,048	8,240	0.00%		
533.1019	SICK	0	0	3,072	0	539	719	0	0	0	0	0.00%		
533.1020	VACATION	0	0	1,545	0	958	1,277	0	3,001	4,502	0	0.00%		
533.1021	SOCIAL SECURITY	8,078	8,200	6,762	8,200	6,375	8,500	8,200	5,201	7,802	8,200	0.00%		
533.1022	RETIREMENT CONTRIBUTION	10,402	10,700	7,451	10,700	8,127	10,836	7,730	6,404	9,606	7,730	0.00%		
533.1024	WORKMENS COMP & PROP.CASUALTY	5,000	10,700	2,600	5,350	708	944	5,350	1,484	2,226	5,350	0.00%		
533.3042	GASOLINE AND OIL	3,300	1,000	0	1,000	0	0	1,000	95	143	1,000	0.00%		
533.3044	UNIFORM RENTAL	1,000	3,000	0	3,000	0	0	3,000	0	0	3,000	0.00%		
533.3045	INSURANCE	27,560	10,000	3,030	11,100	818	1,091	11,711	1,739	2,609	11,711	0.00%		
533.3052	TOOLS AND SUPPLIES	7,500	5,000	4,843	5,000	1,837	2,449	5,000	572	858	5,000	0.00%		
533.3146	REPAIRS AND MAINTENANCE	60,000	60,000	19,765	60,000	14,881	19,841	60,000	20,046	30,069	60,000	0.00%		
	TOTAL DISTRIBUTION SYSTEM	228,440	215,600	134,195	203,350	115,194	153,592	203,961	104,451	156,677	203,961	0.00%		
537.0000	NEW SERVICES													
533.1012	SALARIES	14,925	15,000	1,662	15,000	1,607	2,143	15,450	1,346	2,019	15,450	0.00%		
533.1014	NEW SERVICES-OVERTIME	0	0	310	0	308	411	0	266	399	0	0.00%		
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0.00%		
533.1020	VACATION	0	0	38	0	48	64	0	61	92	0	0.00%		
533.1021	SOCIAL SECURITY	1,142	1,150	153	1,150	150	200	1,150	114	171	1,150	0.00%		
533.1022	RETIREMENT CONTRIBUTION	1,470	1,500	175	1,500	195	260	1,050	160	240	1,050	0.00%		
533.3146	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0.00%		
533.5249	MATERIALS	30,000	30,000	0	30,000	0	0	30,000	0	0	30,000	0.00%		
	TOTAL NEW SERVICES	47,537	47,650	2,338	47,650	2,308	3,077	47,650	1,947	2,921	47,650	0.00%		
538.0000	DEBT SERVICE													
207.0000	DUE TO GENERAL FUND	50,000	50,000		50,000			0	150,000	0	150,000	0.00%		
	TOTAL DEBT SERVICE	50,000	50,000	0	50,000			0	150,000	0	150,000	0.00%		
550.0000	CAPITAL EXPENDITURES													
533.1012	SALARIES	5,000	0	0	0	0	0	0	0	0	0	0.00%		
533.1014	OVERTIME	0	0	0	0	0	0	0	0	0	0	0.00%		
533.1019	SICK	0	0	0	0	0	0	0	0	0	0	0.00%		
533.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0.00%		
533.1021	SOCIAL SECURITY	383	0	0	0	0	0	0	0	0	0	0.00%		
533.1022	RETIREMENT CONTRIBUTION	493	0	0	0	0	0	0	0	0	0	0.00%		
533.3033	ENGINEER FEES & NEW PLANT COSTS	2,000,000	12,162,228	452,688	14,907,742	230,434	307,245	15,196,156	209,500	314,250	19,972,293	31.43%		
533.6063	IMPROVE OTHER THAN BLDG.	50,000	0	0	0	140,020	186,693	50,000	48,532	72,798	50,000	0.00%		
533.6064	EQUIPMENT	0	50,000	0	50,000	11,215	14,953	50,000	0	0	50,000	0.00%		
	TOTAL CAPITAL EXPENDITURES	2,055,876	12,212,228	452,688	14,957,742	381,669	508,892	15,296,156	258,032	387,048	20,072,293	31.22%		
	TOTAL EXPENDITURES	3,158,396	13,302,728	1,281,266	16,018,342	983,162	1,310,883	16,461,030	899,908	1,349,862	21,237,167	29.01%		
580.0000	CASH CARRY-OVER													

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	
									8 MONTHS					3.5000 mills
581.8300	CASH CARRY-OVER(FORWARD)	264,604	259,500				0	259,500		0	259,500	0.00%		
591.9094	LESS EARMARKED FUNDS	150,000	175,000		175,000		0	175,000		0	175,000	0.00%		
	TOTAL EXPENDITURES AND CASH RESERVES	3,273,000	13,387,228	1,281,266	15,843,342	983,162	1,310,883	16,545,530	899,908	1,199,877	21,321,667	28.87%		
							w/o USDA	1,235,000	899,908	1,199,877	1,235,000	0.00%		
	SEWER FUND-042													
	ESTIMATED REVENUES													
341.9000	FEES MISCELLANEOUS	20,000	5,000		5,000		0	5,000	760	1,140	2,500	-50.00%		
343.3400	CAPITAL OUTLAY	30,000	25,000	2,900	25,000		0	25,000	8,700	13,050	22,500	-10.00%		
343.5100	SEWER USER FEES	575,000	600,000	56,863	600,000	536,797	715,729	700,000	483,464	725,196	700,000	0.00%		
343.5500	SEWER CONNECTION FEES	4,000	5,000	319	5,000		0	5,000	957	1,436	2,500	-50.00%		
361.1000	INTEREST ON INVESTMENTS	6,000	5,000	181	5,000		0	5,000	1,292	1,938	2,500	-50.00%		
363.1000	SPECIAL ASSESSMENTS-SEWER HOOKUPS	20,000	20,000	12,179	20,000		0	10,000	7,141	10,712	10,000	0.00%		
381.0000	TRANSFER IN-GENERAL FUND	500,000	400,000		400,000		0	400,000		0	400,000	0.00%		
381.1000	TRANSFER IN-STREET PAVING	0	0	0	0		0	0	0	0	0	0.00%		
384.1000	STATE APPROPRIATION & RUS GRANT	100,000	0	0	0		0	0	0	0	0	0.00%		
384.2000	LOAN PROCEEDS-FIRST BANK						0			0	0	0.00%		
	TOTAL REVENUE	1,255,000	1,060,000	72,442	1,060,000		0	1,150,000	502,314	753,471	1,140,000	-0.87%		
101.1000	CASH FORWARD	200,000	200,000		200,000		0	100,000		0	100,000	0.00%		
390.3990	LESS EARMARKED FUNDS	50,000	50,000		50,000		0	50,000		0	50,000	0.00%		
	TOTAL REVENUE AND CASH	1,405,000	1,210,000	72,442	1,210,000		0	1,200,000	502,314	753,471	1,190,000	-0.83%		
	SEWER FUND-042													
	ESTIMATED EXPENSES													
510.0000	ADMINISTRATION													
512.1022	RETIREMENT CONTRIBUTION				0	1090	1,453	0	899	1,349	0	0.00%		
513.1012	SALARIES	22,800	25,000	12,370	25,000	17,055	22,740	25,750	14,306	21,459	25,750	0.00%		
513.1014	OVERTIME	0	0	274	0	440	587	0	4	6	0	0.00%		
513.1019	SICK	0	0	44	0	256	341	0	0	0	0	0.00%		
513.1020	VACATION	0	0	687	0	642	856	0	1,532	2,298	0	0.00%		
513.1021	SOCIAL SECURITY	1,744	1,950	1,023	1,950	1,407	1,876	1,950	1,225	1,838	1,950	0.00%		
513.1022	RETIREMENT CONTRIBUTION	2,246	2,500	0	2,500	0	0	1,750		0	1,750	0.00%		
513.1024	WORKMENS COMPENSATION	1,060	2,500	1,503	2,000	692	923	2,000	1,498	2,247	2,000	0.00%		
513.3031	ATTORNEY FEES AND EXPENSE	2,000	2,000	0	2,000	0	0	1,000		0	500	-50.00%		
513.3032	AUDIT FEES	7,000	7,000	8,583	7,000	4,000	5,333	7,000	5,772	8,658	7,000	0.00%		
513.3041	TELEPHONE SERVICES	3,780	2,000	1,324	2,000	1,218	1,624	2,000	1,569	2,354	2,000	0.00%		
513.3042	GASOLINE AND OIL	1,100	1,200	0	1,200	0	0	1,000		0	500	-50.00%		
513.3045	INSURANCE	9,752	4,700	2,833	5,217	996	1,328	5,504	2,799	4,199	4,504	-18.17%		
513.3051	OFFICE SUPPLIES	1,000	1,000	708	1,000	1,197	1,596	1,000	439	659	500	-50.00%		
513.3054	FEES/DUES/DONATIONS	4,000	4,000	15,364	4,000	13,940	18,587	4,000	12,494	18,741	4,000	0.00%		
513.4999	RESERVE FOR CONTINGENCIES	5,000	5,000	0	5,000	0	0	5,000		0	4,500	-10.00%		
	TOTAL ADMINISTRATION	61,482	58,850	44,713	58,867	42,933	57,244	57,954	41,638	62,457	54,954	-5.18%		
	OTHER GOVERNMENT													

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%	CHANGE	IF
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013			3.5000
								8 MONTHS						mills
519.1014	OVERTIME		0		0	0	0	0		0	0	0.00%		
519.1019	SICK	0	0		0	0	0	0		0	0	0.00%		
519.1020	VACATION	0	0		0	0	0	0		0	0	0.00%		
519.1022	RETIREMENT	0	0	579	0	726	968	0	583	875	0	0.00%		
519.3030	PROFESSIONAL SERVICES			132	0	0	0	0		0	0	0.00%		
519.3032	AUDIT FEES	3,000	3,000	0	2,500	0	0	2,500		0	1,500	-40.00%		
519.3041	TELEPHONE	1,030	1,030	0	1,030	0	0	1,000	56	84	500	-50.00%		
519.3043	UTILITIES SERV.	540	540	0	540	0	0	500		0	500	0.00%		
519.3045	INSURANCE	2,120	2,120	0	2,354	0	0	2,484		0	1,484	-40.26%		
519.3051	OFFICE SUPPLIES	1,000	1,000	0	1,000	0	0	500		0	500	0.00%		
519.3052	TOOLS AND SUPPLIES		0	81	0	0	0	0		0	0	0.00%		
519.3054	FEE DUES AND DONATIONS	3,000	3,000	0	3,000	0	0	1,000		0	500	-50.00%		
	TOTAL OTHER GOVERNMENT	10,690	10,690	792	10,424	726	968	7,984	639	959	4,984	-37.58%		
	ESTIMATED EXPENSES													
525.0000	SEWAGE COLLECTION													
535.1012	SALARIES	60,000	19,000	14,648	19,000	20,635	27,513	19,570	19,993	29,990	19,570	0.00%		
535.1014	OVERTIME	0	6,000	2,716	3,000	2,990	3,987	3,090	2,795	4,193	3,090	0.00%		
535.1019	SICK	0	0	68	0	0	0	0		0	0	0.00%		
535.1020	VACATION	0	0	0	0	191	255	0	363	545	0	0.00%		
535.1021	SOCIAL SECURITY	4,590	1,950	1,333	1,950	1,818	2,424	1,950	1,727	2,591	1,950	0.00%		
535.1022	RETIREMENT CONTRIBUTION	6,000	2,500	2,118	2,500	1,891	2,521	1,840	2,214	3,321	1,840	0.00%		
535.1024	WORKMENS COMPENSATION	3,808	2,500	177	1,250	124	165	1,250	184	276	1,250	0.00%		
535.3033	ENGINEER FEES & EXPENSE	10,000	20,000	0	20,000	0	0	10,000		0	6,000	-40.00%		
535.3043	UTILITIES/LIFT STATION	16,200	29,000	8,089	29,000	9,274	12,365	25,000	13,649	20,474	25,000	0.00%		
535.3045	INSURANCE	14,144	3,000	1,095	3,000	2,923	3,897	3,165	2,495	3,743	3,165	0.00%		
535.3052	TOOLS AND SUPPLIES	5,000	5,000	1,482	5,000	563	751	4,000	730	1,095	4,000	0.00%		
535.3146	REPAIRS AND MAINTENANCE	50,000	50,000	10,758	50,000	4,860	6,480	40,000	14,414	21,621	40,000	0.00%		
	TOTAL SEWAGE COLLECTION	169,742	138,950	42,484	134,700	45,269	60,359	109,865	58,564	87,846	105,865	-3.64%		
535.0000	TREATMENT PLANT													
533.1012	SALARIES	76,000	53,200	34,612	53,200	58,592	78,123	54,796	59,944	89,916	74,796	36.50%		
533.1014	OVERTIME		14,000	5,017	7,000	4,932	6,576	7,210	6,081	9,122	7,210	0.00%		
533.1019	SICK		0	452	0	1,924	2,565	0		0	0	0.00%		
533.1020	VACATION		0	2,578	0	2,912	3,883	0	3,861	5,792	0	0.00%		
533.1021	SOCIAL SECURITY	5,820	5,200	2,975	5,200	4,793	6,391	5,200	4,819	7,229	5,200	0.00%		
533.1022	RETIREMENT CONTRIBUTION	7,600	6,800	5,575	6,800	7,058	9,411	3,994	6,324	9,486	3,994	0.00%		
533.1024	WORKMENS COMPENSATION	4,500	6,800	2,690	3,400	960	1,280	3,400	2,714	4,071	3,400	0.00%		
533.3033	ENGINEERING FEES & EXPENSE	10,000	10,000	1,640	10,000	1,595	2,127	8,000	7,560	11,340	8,000	0.00%		
533.3034	OTHER CONTRACT SERVICES	2,000	4,000	2,271	4,000	2,859	3,812	4,000	1,625	2,438	4,000	0.00%		
533.3042	GASOLINE AND OIL	5,500	10,000	3,026	10,000	2,695	3,593	7,500	2,447	3,671	7,500	0.00%		
533.3043	UTILITIES	82,500	94,000	56,201	94,000	76,651	102,201	94,000	44,741	67,112	74,000	-21.28%		
533.3044	UNIFORM RENTAL	2,000	2,000	463	2,000	1,374	1,832	2,000	360	540	2,000	0.00%		
533.3045	INSURANCE	46,000	45,000	15,216	49,950	10,975	14,633	52,697	11,031	16,547	32,697	-37.95%		
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000	0	15,000	0	0	15,000		0	15,000	0.00%		
533.3052	TOOLS AND SUPPLIES	15,000	15,000	6,451	15,000	9,531	12,708	15,000	5,589	8,384	15,000	0.00%		
533.3146	REPAIRS AND MAINTENANCE	50,000	80,000	58,834	80,000	99,935	133,247	80,000	73,776	110,664	150,000	87.50%		
533.5249	CHEMICALS	25,000	20,000	15,780	20,000	11,108	14,811	20,000	32,367	48,551	40,000	100.00%		



CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
									8 MONTHS					mills
533.5250	TESTS	9,000	12,000	10,111	12,000	10,424	13,899		12,000	11,091	16,637	12,000	0.00%	
	TOTAL TREATMENT PLANT	355,920	393,000	223,892	387,550	308,318	411,091		384,797	274,330	411,495	454,797	18.19%	
550.0000	CAPITAL EXPENDITURES													
533.6100	SEWER HOOK-UPS	50,000	20,000	0	20,000	0	0		10,000		0	10,000	0.00%	
533.6063	IMP.OTHER THAN BLDG.	100,000	0	0	0	0	0		0		0	0	0.00%	
533.6064	EQUIPMENT	0	20,000	0	20,000	0	0		90,000	27,500	41,250	20,000	-77.78%	
	TOTAL CAPITAL EXPENDITURES	150,000	40,000	0	40,000	0	0		100,000	27,500	41,250	30,000	-70.00%	
	TRANSFER OUT -GENERAL FUND													
539.0001	TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0		0		0	0	0.00%	
	TRANSFER OUT -GENERAL FUND	0	0	0	0	0	0		0		0	0	0.00%	
538.0000	DEBT SERVICE													
207.0030	DUE TO GENERAL FUND	300,000	300,000		300,000	0	0		300,000		0	300,000	0.00%	
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,100	212,000		212,000	0	0		212,000		0	212,000	0.00%	
533.7073	OTHER DEBT SERVICE COSTS	1,000	0		0	0	0		0		0	0	0.00%	
	TOTAL DEBT SERVICE	513,100	512,000	0	512,000	0	0		512,000	0	0	512,000	0.00%	
	TOTAL EXPENDITURES	1,260,934	1,153,490	311,881	1,143,541	397,246	529,661		1,172,600	402,671	604,007	1,162,600	-0.85%	
580.0000	CASH FORWARD													
581.8300	CASH CARRY OVER	194,066	106,510		106,510	0	0		77,400		0	77,400	0.00%	
591.9094	LESS EARMARKED FUNDS	50,000	50,000		50,000	0	0		50,000		0	50,000	0.00%	
	TOTAL EXPENDITURES/CASH RESERVES	1,405,000	1,210,000	311,881	1,200,051	397,246	529,661		1,200,000	402,671	604,007	1,190,000	-0.83%	
	SANITATION FUND-043													
	ESTIMATED REVENUE													
343.4341	REFUSE COLLECTION	830,000	850,000		850,000	584,533	779,377		842,500	506,005	759,008	800,000	-5.04%	
361.1000	INTEREST ON INVESTMENTS	2,000	2,000		2,000		0		2,000	108	162	1,000	-50.00%	
	TOTAL REVENUE	832,000	852,000	0	852,000		0		844,500	506,113	759,170	801,000	-5.15%	
101.1000	CASH CARRY-OVER	100,000	100,000		100,000		0		50,000		0	50,000	0.00%	
	TOTAL REVENUE AND CASH	932,000	952,000	0	952,000		0		894,500	506,113	759,170	851,000	-4.86%	
	ESTIMATED EXPENSES													
555.0000	SANITATION													
534.3051	OFFICE SUPPLIES	7,500	7,500		7,500	5,788	7,717		7,500	5,828	8,742	7,500	0.00%	

CITY OF LABELLE  
2012-2013 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3.0000			3.1046	roll back rate		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
				9 MONTHS		9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	3.5000
									8 MONTHS					mills
534.3134	GARBAGE FEES	788,500	807,500		807,500	547,304	729,739	800,000	480,855	721,283	780,000	-2.50%		
	TOTAL SANITATION EXPENSES	796,000	815,000	0	815,000	553,092	737,456	807,500	486,683	730,025	787,500	-2.48%		
539.0000	GENERAL FUND-CITY PORTION													
534.9091	GENERAL FUND-CITY PORTION	36,000	37,000		37,000	0	0	37,000		0	37,000	0.00%		
	TOTAL GENERAL FUND-CITY PORTION	36,000	37,000		37,000	0	0	37,000		0	37,000	0.00%		
	TOTAL EXPENDITURES	832,000	852,000	0	852,000	553,092	737,456	844,500	486,683	730,025	824,500	-2.37%		
581.8300	CASH FORWARD(RESERVE)	100,000	100,000		100,000	0	0	50,000		0	26,500	-47.00%		
	TOTAL EXPENDITURES AND RESERVES	932,000	952,000	0	952,000	553,092	737,456	894,500	486,683	730,025	851,000	-4.86%		
	STREET PAVING FUND-071													
	ESTIMATED REVENUE													
312.4100	LOCAL OPTION GAS TAX	245,017	190,000	147,968	190,000		0	203,878	173,055	259,583	208,878	2.45%		
335.1220	STATE GASOLINE TAX/8CENT MOTOR FUEL	30,324	25,600	20,034	25,600		0	25,600	15,912	23,868	25,600	0.00%		
361.0000	INTEREST ON STREET ASSESSMENTS	1,500	0	0	0		0	0	0	0	0	0.00%		
361.1000	INTEREST ON INVESTMENTS	20,000	15,000	7,596	10,000		0	10,000	458	687	5,000	-50.00%		
363.0000	STREET ASSESSMENTS-PRINCIPAL	2,000	0	0	0	72,600	96,800	0	0	0	0	0.00%		
363.2400	IMPACT FEES-ROADS	0	0	0	0	0	0	0	0	0	0	0.00%		
366.9000	CONTRIBUTION-HCBOCC	0	0	0	0	0	0	0	0	0	0	0.00%		
	TOTAL REVENUE	298,841	230,600	175,598	225,600	72,600	96,800	239,478	189,425	284,138	239,478	0.00%		
	TOTAL REVENUE AND CASH	1,498,841	1,430,600	175,598	825,600	72,600	96,800	833,275	189,425	284,138	239,478	-71.26%		
	ESTIMATED EXPENSES													
541.0000	OPERATING EXPENSES													
541.1012	SALARIES	39,000	0	0	0	0	0	0	0	0	0	0.00%		
541.1014	OVERTIME	0	0	0	0	0	0	0	0	0	0	0.00%		
541.1019	SICK	0	0	0	0	0	0	0	0	0	0	0.00%		
541.1020	VACATION	0	0	0	0	0	0	0	0	0	0	0.00%		
541.1021	SOCIAL SECURITY	2,984	0	0	0	0	0	0	0	0	0	0.00%		
541.1022	RETIREMENT CONTRIBUTION	3,842	0	0	0	0	0	0	0	0	0	0.00%		
541.1024	WORKMENS COMPENSATION	4,162	0	0	0	0	0	0	0	0	0	0.00%		
541.3031	ATTORNEYS FEES AND EXPENSE	1,000	0	0	0	0	0	0	0	0	0	0.00%		
541.3033	ENGINEERING FEES	20,000	20,000	74,301	20,000	19,862	26,483	20,000	0	0	20,000	0.00%		
541.3045	INSURANCE	4,896	0	0	0	0	0	0	0	0	0	0.00%		
541.3046	REPAIRS AND MAINTENANCE	5,000	0	0	0	0	0	0	0	0	0	0.00%		
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	25,000	25,000	22,152	25,000	3,124	4,165	25,000	0	0	25,000	0.00%		
541.3052	TOOLS AND SUPPLIES	10,000	20,000	0	20,000	1,000	1,333	20,000	0	0	20,000	0.00%		
	TOTAL OPERATING EXPENSE	115,884	65,000	96,453	65,000	23,986	31,981	65,000	0	0	65,000	0.00%		

CITY OF LABELLE  
2012-2013 BUDGET

								3.0000			3.1046	roll back rate		
				ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	CHANGE	IF	
				9 MONTHS		9 MONTHS	projection		8 MONTHS					3.5000 mills
550.0000	CAPITAL OUTLAY													
541.6060	STREET PAVING	600,000	475,000	273,389	80,000	220,082	293,443	80,000		0	131,634	64.54%		
541.6063	IMP.OTHER	50,000	50,000	93	50,000	48,486	64,648	50,000		0	50,000	0.00%		
541.6064	EQUIPMENT	111,500	108,000	22,988	48,000	0	0	30,675		0	30,675	0.00%		
	TOTAL CAPITAL OUTLAY	761,500	633,000	296,470	178,000	268,568	358,091	160,675		0	212,309	32.14%		
539.0000	TRANSFER TO OTHER FUNDS													
534.9093	TRANSFER TO GENERAL FUND	0	520,000		0	0		0		0	0	0.00%		
	TOTAL TRANSFER TO OTHER FUNDS	0	520,000		0	0		0		0	0	0.00%		
	TOTAL EXPENDITURES	877,384	1,218,000	392,923	243,000	292,554		225,675	0	0	277,309	22.88%		
	ESTIMATED EXPENSES													
584.0000	CASH FORWARD													
581.8300	CASH FORWARD(RESERVE)	621,458	212,600		582,600			607,600			13,803	-97.73%		
	TOTAL EXPENSES AND CASH	1,498,842	1,430,600	392,923	825,600			833,275			291,112	-65.06%		