

CITY OF LABELLE
2013-2014 BUDGET

								3.0000			3.1046			3.1046		
			ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
					9 MONTHS	projection		8 MONTHS			9 MONTHS					
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	535,465	470,994	526,403	532,241	-0.61%	
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	30,868	41,157	1,500	0.00%	
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	66,153	88,204	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	233,643	263,949	270,125	2.29%	
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	155,864	176,600	182,700	3.34%	
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	160,854	183,826	186,482	1.42%	
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	115,016	136,499	135,976	-0.38%	
	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	1,300,339	1,233,392	1,644,523	1,311,524	0.85%	
						8 months										
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	109,120	145,493	40,803	-3.03%	
312.4200	LOCAL ALT. FUEL USER FEE															
312.6000	LOCAL GOVT. INFRA.SUR TAX	277,779	248,000	162,849	257,045			264,933	175,404	263,106	264,933	87,172	116,229	216,013	-22.65%	
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	196,292	261,723	256,816	-19.53%	
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	283,618	378,157	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	283,618	378,157	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	9,965	13,287	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	16,739	22,319	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	26,704	35,605	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	0	250,000	0	-20.00%	
323.1050	FRANCHISE FEES - WSI							0	3,553	5,330	2,500	5,543	7,391	5,000	50.00%	
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	107,974	143,965	147,011	-8.03%	
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	17,798	23,731	25,000	18.00%	
323.5000	FRANCHISE TAXES; CABLEVISION						0			0	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	131,315	175,087	427,011	-12.83%	
334.1600	FLA.DOT AGREEMENT	25,000	25,000	0	28,159		0	23,603		0	24,311		0	23,602	-3.00%	
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANCE	17,500	0	0	0		0	0	52,147	78,221	0		0	0		
334.1800	COPS GRANT		0	0	0		0	0		0	0		0	0		
334.7000	FRDAP RECREATION- FBIP GRANTS	300,611	585,611	15,000	135,611	135,611	180,815	436,113		0	436,113		0	436,113	0.00%	
334.8000	FEMA GRANT-FIRE						0	0		0	0		0	0		
	GRANTS	343,111	610,611	15,000	163,770	135,611	180,815	459,716	52,147	78,221	460,424	0	0	459,715	-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	52,306	69,741	111,645	5.84%	
335.1400	MOBILE HOME LICENSES	7,000	7,000	2,771	7,000		0	7,000	12,294	18,441	7,000	6,405	8,540	7,000	0.00%	
335.1500	BEVERAGE LICENSES	2,000	3,000	599	3,000		0	3,000	98	147	3,000	440	587	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	101,910	135,880	151,215	0.38%	
337.3000	SFWM-WELLS	237,951	200,000	25,000		0		0		0	0		0	300,000	100.00%	
	INTERGOVERNMENTAL	503,813	418,600	209,740	225,294	157,234	209,645	262,272	202,036	303,054	265,767	161,061	214,748	572,860	53.61%	
341.9000	FEE MISCELLANEOUS	10,000	1,000	216,834	1,000	19,594	26,125	1,000	899	1,349	1,000	3,848	5,131	2,000	50.00%	
341.9001	PAY-PHONE COMMISSIONS	0	0		0		0	0		0	0		0	0	0.00%	
341.9002	FUEL TAX REFUND	400	400	139	400		0	400	370	555	400	224	299	400	0.00%	
341.9003	REZONING & VARIANCE FEES			1,000			0		250	375	250		0	250	0.00%	
	MISCELLANEOUS REVENUE	10,400	1,400	217,973	1,400	19,594	26,125	1,400	1,519	2,279	1,650	4,072	5,429	2,650	37.74%	
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	158,918	211,891	319,424	0.50%	

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				ACTUAL	ADOPTED	ACTUAL		3,000			3,1046			3,1046			
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
						9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
									8 MONTHS			9 MONTHS					
	COUNTY PORTION OF FIRES	381,295	408,740	188,583	317,835	385,395	513,860	317,835	314,792	472,188	317,835	158,918	211,891	319,424	0.50%		
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	50,468	67,291	90,496	0.00%		
346.4001	ADOPTION/SPAY NEUTER FUND					1,870	2,493	500	490	735	500	1,985	2,647	1,000	50.00%		
	ANIMAL CONTROL-COUNTY	86,724	96,530	78,216	96,532	107,103	142,804	97,032	70,778	106,167	90,996	52,453	69,937	91,496	0.55%		
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	22,982	30,643	30,000	25.00%		
	RENT-CIVIC CENTER	35,000	30,000	22,795	30,000	6,882	9,176	20,000	21,502	32,253	22,500	22,982	30,643	30,000	25.00%		
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	7,012	9,349	15,000	0.00%		
	FINES AND FORFEITURES	20,000	20,000	11,303	20,000	11,831	15,775	20,000	7,190	10,785	15,000	7,012	9,349	15,000	0.00%		
361.1000	INTEREST ON INVESTMENTS	25,000	10,000	504	10,000		0	10,000	597	896	5,000	1,223	1,631	2,500	-100.00%		
	INTEREST ON INVESTMENTS	25,000	10,000	504	10,000	0	0	10,000	597	896	5,000	1,223	1,631	2,500	-100.00%		
364.2900	LAND SALES											17,000	17,000	0	0.00%		
	LAND SALES											17,000	17,000	0	0.00%		
384.1000	LOAN PROCEEDS		0	0	0		0	0	0	0	0		0		0.00%		
	LOAN PROCEEDS-FIRE TRUCKS		0	0	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	1,000	0.00%		
	CONTRIBUTIONS AND DONATIONS	2,000	1,000	0	1,000	715	953	1,000	0	0	1,000	0	0	1,000			
381.1000	SANITATION FUND-CITY PORTION	36,000	37,000	0	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	0	37,000	0.00%		
131.0400	TRANSFER FROM STREET PAVING		520,000		0		0	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	50,000	0.00%		
131.0420	DUE FROM SEWER	300,000	300,000	419,331	300,000		0	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	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	3,868,496	2,279,042	3,038,723	4,089,196	5.40%		
101.1000	CASH CARRY-OVER	1,300,000	800,000		800,000		0	800,000		0	600,000		0	400,000	-50.00%		
390.3990	LESS EAR MARKED FUNDS	150,000	150,000		150,000		0	150,000		0	150,000		0	150,000	0.00%		
	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	4,318,496	2,279,042	3,038,723	4,339,196	0.48%		
	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	27,775	37,033	43,075	1.96%		
511.1012	SALARIES	0	2,000	1,808	2,000	1,694	2,259	2,000	1,363	2,045	2,000		0	2,000	0.00%		
511.1014	OVERTIME					78	104	0	77	116	0	28	37	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	1,853	2,471	3,383	31.69%		

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2013-2014 BUDGET

						3,000		3,000		3,1046		3,1046		3,1046	
				ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE
				9 MONTHS	9 MONTHS	9 MONTHS	projection	8 MONTHS	8 MONTHS	8 MONTHS	9 MONTHS	9 MONTHS	9 MONTHS	9 MONTHS	9 MONTHS
511.1022	RETIREMENT	6,910	4,300	2,306	4,300	5,288	7,051	3,070	4,325	6,488	3,070	4,258	5,677	14,609	78.99%
511.1024	WORKMENS COMP & PROP.CASUALTY	2,000	4,300	0	2,150	0	0	0	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	34,116	45,488	40,000	-97.50%
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	9,034	12,045	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	4,000	0.00%
511.3033	ENGINEER FEES & EXPENSE	2,500	4,000	678	2,000	433	577	1,000	0	0	500		0	0	0.00%
511.3034	CONTRACT SERVICES	5,000	2,000	1,404	2,000	1,094	1,459	2,000	604	906	2,000	1,599	2,132	2,000	0.00%
511.3035	MISCELLANEOUS	500	500	0	500	3,767	5,023	500	0	0	500		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	522	696	1,500	-66.67%
511.3041	TELEPHONE	3,500	2,500	1,460	2,500	2,056	2,741	2,500	2,379	3,569	2,500	3,495	4,660	2,500	0.00%
511.3042	GAS AND OIL	1,100	1,000	63	1,000	297	396	500	240	360	500	127	169	250	-100.00%
511.3043	UTILITIES	2,200	0	1,812	0	2,162	2,883	2,000	2,038	3,057	2,500	1,716	2,288	2,250	-11.11%
511.3049	LEGAL ADVERTISEMENT	10,000	5,000	1,491	2,500	844	1,125	1,500	3,699	5,549	2,500	3,666	4,888	2,500	0.00%
511.3045	INSURANCE	24,750	36,000	22,736	39,960	30,651	40,868	42,157	29,833	44,750	38,785	27,678	36,904	40,181	3.47%
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	6,505	8,673	3,000	0.00%
511.3050	ELECTION EXPENSE	4,000	4,000	0	4,000	0	0	4,000	0	0	3,000		0	2,500	-20.00%
511.3051	OFFICE SUPPLIES	2,000	1,000	964	1,000	616	821	1,000	346	519	500	1,050	1,400	500	0.00%
511.3052	OPERATING SUPPLIES	2,500	2,000	2,810	2,000	3,828	5,104	2,000	3,617	5,426	2,000	3,499	4,665	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	1,667	2,223	4,000	-25.00%
	TOTAL LEGISLATIVE	172,958	218,400	141,359	215,710	155,476	207,301	212,268	115,629	173,444	208,396	128,588	171,451	180,748	-15.30%
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	105,375	140,500	178,602	1.96%
512.1014	OVERTIME	0	0	193	0	112	149	0	91	137	0	70	93	0	0.00%
512.1019	SICK	0	0	2,333	0	3,848	5,131	0		0	0		0	0	0.00%
512.1020	VACATION	0	0	5,888	0	6,382	8,509	0	6,556	9,834	0	615	820	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	7,972	10,629	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	11,518	15,357	12,115	1.77%
512.1024	WORKMENS COMP & PROP.CASUALTY	5,100	17,000	0	8,500	0	0	7,500	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	377	503	10,000	-100.00%
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	230	307	20,000	-100.00%
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	5,000	0.00%
512.3032	ENGINEER FEES & EXPENSE	2,500	2,000	0	1,000	0	0	1,000	0	0	500		0	0	0.00%
512.3034	CONTRACT SERVICES	10,000	30,000	8,218	30,000	916	1,221	15,000	604	906	10,000	510	680	5,000	-100.00%
512.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	6	8	250	-100.00%
512.3040	TRAVEL & PER DIEM	4,000	2,500	2,543	2,500	556	741	2,500	682	1,023	2,500	953	1,271	2,000	-25.00%
512.3041	TELEPHONE	6,000	6,000	3,772	6,000	3,292	4,389	5,000	3,284	4,926	5,000	3,303	4,404	4,500	-11.11%
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	2,658	3,544	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	2,010	2,680	3,000	-33.33%
512.3044	UNIFORM RENTALS								34	51	0		0	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	25,060	33,413	40,235	3.60%
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	1,588	2,117	3,000	-33.33%
512.3049	LEGAL ADVERTISEMENT	10,000	18,000	0	10,000	0	0	9,000	0	0	7,000		0	3,500	-100.00%
512.3051	OFFICE SUPPLIES	9,000	3,000	3,039	3,000	1,673	2,231	3,000	984	1,476	2,500	3,290	4,387	2,500	0.00%
512.3052	OPERATING SUPPLIES	9,000	3,000	1,307	3,000	1,401	1,868	2,000	854	1,281	2,000	2,071	2,761	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	1,129	1,505	3,000	-50.00%
	TOTAL EXECUTIVE	398,355	462,005	166,138	446,960	192,480	256,640	389,157	174,949	262,424	356,785	168,735	224,980	318,202	-12.13%
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	87,544	116,725	131,325	1.96%
513.1014	OVERTIME	0	0	124	0	292	389	0	77	116	0	117	156	0	0.00%
513.1019	SICK	0	0	3,661	0	2,576	3,435	0		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	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	6,383	8,511	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	7,687	10,249	8,905	1.74%
513.1024	WORKMENS COMPENSATION	3,800	12,500	3,542	6,250	2,089	2,785	6,250	4,707	7,061	6,250	4,696	6,261	6,250	0.00%

CITY OF LABELLE
2013-2014 BUDGET

								3,000		3,1046		3,1046			
				ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJCTIO	2013-2014	CHANGE
				9 MONTHS	9 MONTHS	9 MONTHS	projection	8 MONTHS	8 MONTHS		9 MONTHS	9 MONTHS			
513.3030	PROFESSIONAL SERVICES	7,500	10,000	490	5,000	1,170	1,560	3,000	270	405	1,500	296	395	500	-200.00%
513.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	1,350	10,000	210	280	4,000	310	465	3,000	50	67	1,000	-200.00%
513.3032	AUDIT FEES	6,000	6,000	6,544	6,000	2,500	3,333	5,000	9,098	13,647	7,500	22,500	30,000	7,500	0.00%
513.3033	ENGINEER FEES AND EXPENSE	2,000	2,000	0	1,000	0	0	1,000	0	0	500	0	0	0	0.00%
513.3034	CONTRACT SERVICES	8,500	25,000	3,184	25,000	6,232	8,309	15,000	3,915	5,873	7,500	1,574	2,099	2,500	-200.00%
513.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	0	0	250	-100.00%
513.3040	TRAVEL AND PER DIEM	3,000	2,500	0	2,500	1,414	1,885	2,500	820	1,230	2,500	533	711	1,000	-150.00%
513.3041	TELEPHONE SERVICES	3,000	2,500	1,571	2,500	1,339	1,785	2,500	1,501	2,252	2,500	1,946	2,595	2,500	0.00%
513.3042	GAS AND OIL	1,000	1,000	0	1,000	45	60	500	171	257	500	0	0	250	-100.00%
513.3043	UTILITY SERVICES	6,600	6,000	1,764	6,000	2,132	2,843	4,000	2,056	3,084	3,500	1,716	2,288	2,500	-40.00%
513.3045	INSURANCE	24,750	36,000	26,034	36,960	22,138	29,517	38,992	32,308	48,462	35,873	34,801	46,401	37,212	3.60%
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	2,240	2,987	4,000	-50.00%
513.3049	LEGAL ADVERTISEMENT	2,000	2,000	0	1,000	27	36	1,000	31	47	500	482	643	500	0.00%
513.3050	ELECTION EXPENSE	0	0	388	0	515	687	0	531	797	0	426	568	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	3,376	4,501	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	1,241	1,655	2,000	0.00%
513.3054	FEES/DUES/DONATIONS	7,000	7,000	1,299	7,000	8,245	10,993	9,000	700	1,050	8,000	1,444	1,925	5,000	-60.00%
513.4900	DISCOUNTS-AD VALOREM TAX	10,000	10,000	0	10,000	0	0	8,000	0	0	8,000	0	0	7,000	-14.29%
513.4959	TAX COLLECTOR FEE	2,000	2,000	709	2,000	709	945	1,500	691	1,037	1,000	683	911	1,000	0.00%
513.4999	RESERVE FOR CONTINGENCIES	30,000	30,000	0	30,000	0	0	25,000	0	0	25,000	0	0	15,000	-66.67%
	TOTAL ADMINISTRATION	295,428	324,800	124,574	312,310	168,825	225,100	286,342	167,998	251,997	272,223	179,735	239,647	248,792	-9.42%
515.0000	COMPREHENSIVE PLANNING														
515.1012	SALARIES	28,000	26,520	0	0	0	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	0	0	0.00%
515.1022	RETIREMENT CONTRIBUTION	2,800	2,650	0	0	0	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	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	22,625	30,167	60,000	0.00%
	TOTAL COMPREHENSIVE PLANNING	98,742	93,870	36,303	60,000	41,334	55,112	60,000	31,130	46,695	60,000	22,625	30,167	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	48,410	64,547	96,926	1.96%
519.1014	OVERTIME	0	0	1,581	0	2,072	2,763	0	103	155	0	53	71	0	0.00%
519.1019	SICK	0	0	3,009	0	1,555	2,073	0	0	0	0	0	0	0	0.00%
519.1020	VACATION	0	0	4,617	0	1,391	1,855	0	2,168	3,252	0	234	312	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	3,711	4,948	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	5,889	7,852	7,483	1.78%
519.1024	WORKMENS COMP & PROP.CASUALTY	3,150	10,500	0	5,250	0	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	16	21	2,500	0.00%
519.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	0	10,000	0	0	5,000	0	0	2,500	0	0	2,500	0.00%
519.3032	AUDIT FEES	6,000	6,000	5,583	6,000	2,500	3,333	5,000	2,598	3,897	4,000	0	0	4,000	0.00%
519.3033	ENGINEER FEES & EXPENSE	2,000	2,000	0	1,000	0	0	1,000	0	0	500	0	0	500	0.00%
519.3034	CONTRACT SERVICES	7,500	2,000	277	2,000	607	809	1,000	604	906	750	510	680	750	0.00%
519.3035	MISCELLANEOUS	500	500	0	500	0	0	500	0	0	500	0	0	400	-25.00%
519.3040	TRAVEL & PER DIEM	2,000	2,500	498	2,500	0	0	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	2,473	3,297	2,500	0.00%
519.3042	GAS AND OIL	1,100	1,000	0	1,000	0	0	500	0	0	500	0	0	400	-25.00%
519.3043	UTILITIES	4,400	5,000	1,763	5,000	2,132	2,843	4,000	2,038	3,057	4,000	1,716	2,288	3,500	-14.29%
519.3045	INSURANCE	24,750	36,000	20,843	39,960	22,101	29,468	42,157	18,310	27,465	38,785	24,167	32,223	40,235	3.60%
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	3,658	4,877	3,500	0.00%
519.3049	LEGAL ADVERTISEMENT	2,000	0	0	0	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	4,671	6,228	2,500	0.00%
519.3052	OPERATING SUPPLIES	2,500	2,500	1,240	2,500	1,527	2,036	2,500	891	1,337	2,221	2,221	2,961	2,000	0.00%
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	1,086	1,448	4,000	-25.00%
	TOTAL OTHER GOVERNMENT	221,233	230,050	113,229	227,710	101,417	135,223	199,557	81,778	122,667	185,660	98,815	131,753	187,444	0.95%

CITY OF LABELLE
2013-2014 BUDGET

								3,000		3,1046		3,1046					
				ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
						9 MONTHS	projection		8 MONTHS			9 MONTHS					
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	2,588	2,588	2,588	1.31%		
521.4440	SHERIFFS CONTRACT	255,000	255,000	222,750	255,000	233,750	311,667	255,000	255,000	382,500	255,000	255,000	255,000	255,000	0.00%		
521.4450	COPS GRANT	0	0	0	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	0	0	0.00%		
521.1021	SOCIAL SECURITY	0	0	0	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	0	0	0.00%		
521.1024	WORKMENS COMP.	0	0	0	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	0	0	0.00%		
521.3044	UNIFORMS	0	0	0	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	0	0	0.00%		
521.3052	TOOLS AND SUPPLIES	0	0	0	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	257,588	257,588	257,588	0.01%		
522.0000	FIRE CONTROL																
522.1012	SALARIES	201,139	0	917	0	1,874	2,499	0		0							
522.1014	FIRE OVERTIME	0	0	97	0	80	107	0	206	309	0	135	180	0	0.00%		
522.1015	DRILLS	0	6,000	1,530	6,000	2,720	3,627	6,000		0	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	119,900	159,867	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	31,043	0.00%		
522.1019	SICK	0	0	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	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	9,113	12,151	15,387	0.00%		
522.1022	RETIREMENT CONTRIBUTION	42,078	25,000	116	25,000	197	263	19,146	270	405	19,146	10,145	13,527	19,490	1.77%		
522.1024	WORKMENS COMPENSATION	20,000	20,000	6,513	20,000	3,243	4,324	20,000	7,378	11,067	20,000	7,835	10,447	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	836	1,115	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		0	3,000	0.00%		
522.3040	TRAVEL AND PER DIEM	4,000	4,000	423	4,000	120	160	4,000	54	81	2,000	718	957	2,000	0.00%		
522.3041	TELEPHONE	12,000	12,000	4,651	12,000	3,649	4,865	12,000	3,290	4,935	12,000	4,747	6,329	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	12,591	16,788	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	3,605	4,807	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	10,842	14,456	18,400	0.00%		
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	30,985	41,313	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	691	921	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	27,283	36,377	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	4,815	6,420	25,000	0.00%		
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	2,503	2,503	2,506	0.00%		
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	85,669	85,669	85,669	0.00%		
522.8300	GRANT EXPENSES	17,500		0	0	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	332,413	413,827	562,445	0.06%		
523.0000	FELDA FIRE																
522.3052	FELDA FIRE DEPT - REIMBURSEMENT								2,594	3,891		1,386	1,848	2,000			
	TOTAL FELDA FIRE								2,594	3,891		1,386	1,848	2,000			
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	17,138	22,851	24,037	1.96%		
524.1014	OVERTIME	0	4,000	3,043	1,000	2,763	3,684	1,000	1,495	2,243	1,000	1,762	2,349	1,000	0.00%		
524.1019	SICK	0	0	195	0	0	0	0	0	0	0	0	0	0	0.00%		
524.1020	VACATION	0	0	0	0	276	368	0	284	426	0	0	0	0	0.00%		

CITY OF LABELLE
2013-2014 BUDGET

					3.0000				3.1046			3.1046					
		2008-2009	2009-2010	ACTUAL 2009-2010	ADOPTED 2010-2011	ACTUAL 2010-2011	Budget 9 MONTHS	ADOPTED 2011-2012	ACTUAL 2011-2012	BUDGET PROJ.	ADOPTED 2012-2013	ACTUAL 2012-2013	BUDGET PROJECTIO	PROPOSED 2013-2014	% CHANGE		
524.1021	SOCIAL SECURITY	3,781	2,050	1,382	2,050	1,640	2,187	2,050	1,249	1,874	2,050	1,246	1,661	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	2,014	2,685	2,050	1.76%		
524.1024	WORKMENS COMP & PROP.CASUALTY	9,010	2,700	0	1,350	0	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	0.00%		
524.3031	ATTORNEY FEES		0	4,372	0	4,261	5,681	5,000	1,863	2,795	4,000		0	3,000	-33.33%		
524.3034	PROFESSIONAL SERVICES	1,000	2,000	0	1,000	582	776	1,000	578	867	1,000	485	647	1,000	0.00%		
524.3040	TRAVEL & PER DIEM	1,500	1,000	146	1,000	0	0	500		0	500	452	603	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	2,432	3,243	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	2,758	3,677	3,500	0.00%		
524.3043	UTILITIES	2,800	3,000	662	3,000	554	739	1,500	456	684	1,000	1,374	1,832	1,000	0.00%		
524.3044	UNIFORM RENTAL	500	500	0	500	0	0	500		0	250		0	250	0.00%		
524.3045	INSURANCE	15,400	9,000	4,199	9,990	6,413	8,551	10,490	5,770	8,655	9,651	6,036	8,048	10,010	3.59%		
524.3046	REPAIR AND MAINTENANCE	4,000	4,000	3,520	4,000	2,619	3,492	4,000	629	944	3,000	646	861	3,000	0.00%		
524.3051	OFFICE SUPPLIES	3,500	6,500	2,374	3,500	747	996	2,000	462	693	1,000	1,063	1,417	1,000	0.00%		
524.3052	TOOLS AND SUPPLIES	3,500	3,500	783	2,500	429	572	1,500	90	135	1,000	498	664	1,000	0.00%		
524.3054	FEES/DUES/DONATION	2,220	2,000	654	2,000	497	663	1,000	276	414	1,000	972	1,296	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	38,876	51,835	59,247	-0.23%		
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		0.00%		
	TOTAL STORM WATER MANAGEMENT	475,902	400,000	341,129	0	53,271	71,028	0	0	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	126	168	6,829	1.96%		
539.1014	OVERTIME	0	0	109	0	17	23	0	15	23	0	33	44	0	0.00%		
539.1021	SOCIAL SECURITY	497	500	34	500	8	11	500	19	29	500	11	15	500	0.00%		
539.1022	RETIREMENT CONTRIBUTION	650	650	19	650	14	19	455	73	110	455	66	88	463	1.73%		
539.1024	WORKMENS COMP.	400	650	1,019	650	477	636	650	975	1,463	650	1,036	1,381	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	4,563	6,084	2,793	3.58%		
539.3046	REPAIRS & MAINT.	4,000	3,000	0	3,000	0	0	2,750	0	0	2,750	0	0	1,500	-83.33%		
539.5249	CHEMICALS	7,000	7,000	0	7,000	0	0	6,519	0	0	5,000		0	5,000	0.00%		
	TOTAL MOSQUITO CONTROL	21,687	20,800	4,639	21,075	2,207	2,943	20,497	5,619	8,429	18,743	5,835	7,780	17,735	-5.68%		
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	166,665	222,220	321,300	1.96%		
541.1014	OVERTIME	0	50,000	20,574	5,000	14,341	19,121	5,000	11,508	17,262	15,000	10,723	14,297	15,000	0.00%		
541.1019	SICK	0	0	6,118	0	9,525	12,700	0		0	0		0	0	0.00%		
541.1020	VACATION	0	0	13,986	0	16,382	21,843	0	18,161	27,242	0	123	164	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	13,098	17,464	32,450	0.00%		
541.1022	RETIREMENT CONTRIBUTION	41,000	45,000	20,779	45,000	23,007	30,676	33,600	19,006	28,509	31,600	19,574	26,099	32,170	1.77%		
541.1024	WORKMENS COMPENSATION	46,000	45,000	26,588	35,000	12,221	16,295	30,000	28,905	43,358	29,000	30,513	40,684	29,000	0.00%		
541.1025	UNEMPLOYMENT COMPENSATION											1,350	1,350		0.00%		
541.3030	PROFESSIONAL SERV.	10,000	40,000	0	30,000	0	0	20,000		0	12,500		0	5,000	-150.00%		
541.3034	OTHER CONTRACT SERVICES					1,591	2,121	0	578	867	0	635	847	0	0.00%		
541.3035	MISCELLANEOUS	2,000	2,000	0	2,000	0	0	1,500		0	1,000		0	500	-100.00%		
541.3041	COMMUNICATION SERVICES	12,000	15,000	7,967	15,000	3,980	5,307	10,000	5,054	7,581	9,000	4,609	6,145	6,500	-38.46%		
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	34,612	46,149	50,000	-10.00%		
541.3043	UTILITY SERVICES	220,000	220,000	126,714	220,000	143,439	191,252	200,000	122,856	184,284	195,000	150,467	200,623	195,000	0.00%		
541.3044	UNIFORM RENTAL	12,000	12,000	6,548	12,000	7,949	10,599	12,000	6,966	10,449	12,000	6,968	9,291	10,000	-20.00%		
541.3045	INSURANCE	110,000	200,000	113,126	222,000	126,253	168,337	234,000	135,383	203,075	215,290	127,606	170,141	223,300	3.59%		
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	43,781	58,375	75,000	-33.33%		
541.3047	REPAIRS AND MAINTENANCE-SIDEWALKS	25,000	25,000	22,152	25,000	3,124	4,165	25,000			25,000			25,000	0.00%		
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	8,525	11,367	15,000	-133.33%		

CITY OF LABELLE
2013-2014 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3,000			3,1046			3,1046			
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	2011-2012	2011-2012	BUDGET	ADOPTED	2012-2013	ACTUAL	BUDGET	PROPOSED	%
						9 MONTHS	projection		8 MONTHS	PROJ.			9 MONTHS	PROJECTIO	2013-2014	CHANGE	
541.3053	SIGNAL MAINTENANCE	3,000	2,000	0	2,000	0	0	2,000		0	0	2,000	1,073	1,431	1,500	-33.33%	
541.3054	FEES/DUES/DONATIONS	15,000	5,000	11,719	5,000	9,437	12,583	5,000	431	647	4,000	331	441	500	-700.00%		
541.3146	REPAIRS AND MAINTENANCE(NEW CARS)	4,000	4,000	0	4,000	0	0	3,000		0	2,500		0	1,000	-150.00%		
541.3152	TOOLS AND SUPPLIES(NEW CARS)	3,000	3,000	0	3,000	0	0	2,000		0	1,500		0	500	-200.00%		
	TOTAL ROADS AND STREETS	1,219,365	1,372,450	637,028	1,329,450	652,600	870,133	1,190,945	613,864	920,796	1,092,840	620,653	827,537	1,038,720	-5.21%		
549.0000	OTHER TRANSPORTATION																
549.3045	INSURANCE(INMATES)	1,000	1,000	0	1,000	0	0	1,000		0	500		0	500	0.00%		
549.3046	REPAIRS AND MAINTENANCE(INMATES)	2,000	2,000	0	2,000	148	197	1,500		0	750		0	500	-50.00%		
549.3049	OTHER CHARGES(INMATES)	2,000	2,000	0	2,000	0	0	1,500		0	750		0	750	0.00%		
549.3052	TOOLS AND SUPPLIES(INMATES)	6,000	6,000	0	6,000	133	177	4,500		0	2,250		0	2,250	0.00%		
	TOTAL OTHER TRANSPORTATION	11,000	11,000	0	11,000	281	375	8,500	0	0	4,250	0	0	4,000	-6.25%		
550.0000	CAPITAL EXPENDITURES																
513.6062	BUILDING-CITY HALL	0	0	0	0	0	0	40,000		0	10,000	63	84	10,000	0.00%		
513.6064	EQUIPMENT-ADMINISTRATION	30,000	30,000	0	30,000	0	0	55,000		0	55,000		0	50,000	-10.00%		
515.6063	IMP-OTHER=EC.DEV.COUNCIL	2,800	15,000	0	15,000	0	0	15,000		0	15,000		0	25,000	40.00%	add 10k per Dave	
519.6064	EQUIPMENT-OTHER	40,000	0	0	0	0	0	10,000		0	10,000		0	10,000	0.00%		
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	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	0	0.00%		
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0	46,600	0	0	0	0		0	0		0	0	0.00%		
522.6064	EQUIPMENT-FIRE	0	0	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	0	0.00%		
524.6064	EQUIPMENT-PROTECTIVE INSPECTIONS	15,000	0	0	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	0	0.00%		
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0	0	0	0	0		0	0		0	0	0.00%		
541.4445	DONATIONS-DAV	0	2,000		2,000	0	0	2,000		0	2,000		0	2,000	0.00%		
541.6060	STREET PAVING	600,000	475,000	273,389	80,000	220,082	293,443	80,000			80,000			80,000	0.00%		
541.6062	BUILDING-WAREHOUSE		5,000		5,000		0	4,000		0	4,000		0	1,000	-300.00%		
541.6063	IMP. OTHER	50,000	50,000	93	50,000	48,486	64,648	50,000			50,000			30,000	-66.67%		
541.6064	EQUIPMENT-STREETS	111,500	0	6,630	0	0	0	55,675	8,837	13,256	30,675	11,299	15,065	80,675	61.98%		
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL		0		0	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	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	12,500	12,500	436,113	0.00%		
	TOTAL CAPITAL EXPENDITURES	1,222,911	1,340,611	382,098	332,611	272,568	363,424	762,788	10,019	15,029	707,788	23,862	31,816	739,788	4.33%		
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	56,094	74,792	100,437	1.96%		
562.1014	OVERTIME	0	0	9,777	0	8,875	11,833	0	6,602	9,903	0	8,118	10,824	0	0.00%		
562.1019	SICK	0	0	2,586	0	2,303	3,071	0		0	0		0	0	0.00%		
562.1020	VACATION	0	0	1,725	0	2,247	2,996	0	4,106	6,159	0		0	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	4,685	6,247	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	6,924	9,232	8,940	1.77%		
562.1024	WORKMENS COMPENSATION	8,976	9,560	3,177	4,750	1,712	2,283	5,449	4,580	6,870	5,449	4,863	6,484	5,449	0.00%		
562.3030	PROFESSIONAL SERVICES			65	0	97	129	0		0	0		0	0	0.00%		
562.3031	ATTORNEY'S FEES	3,200	3,200	465	3,200	0	0	2,500			1,900		0	1,000	-90.00%		
562.3040	TRAVEL AND PER DIEM	1,500	1,500	0	1,500	349	465	1,500	711	1,067	950		0	750	-26.67%		
562.3041	COMMUNICATION SERVICES	4,250	4,500	3,470	4,500	3,541	4,721	4,500	3,963	5,945	4,500	3,970	5,293	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	5,437	7,249	8,000	-6.25%		
562.3043	UTILITIES	3,500	3,500	2,392	3,500	1,645	2,193	3,500	1,508	2,262	2,500	1,304	1,739	2,250	-11.11%		
562.3044	UNIFORM RENTAL	2,000	2,000	465	2,000	973	1,297	2,000	333	500	1,000		0	250	-300.00%		
562.3045	INSURANCE	29,376	26,000	17,093	28,860	16,621	22,161	30,447	22,961	34,442	28,011	23,151	30,868	29,055	3.59%		
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	3,209	4,279	4,500	0.00%		

CITY OF LABELLE
2013-2014 BUDGET

								3,000			3,1046			3,1046		
		2008-2009	2009-2010	ACTUAL 2009-2010	ADOPTED 2010-2011	ACTUAL 2010-2011 9 MONTHS	Budget projection	ADOPTED 2011-2012	ACTUAL 2011-2012 8 MONTHS	BUDGET PROJ.	ADOPTED 2012-2013	ACTUAL 2012-2013 9 MONTHS	BUDGET PROJECTIO	PROPOSED 2013-2014	% CHANGE	
562.3051	OFFICE SUPPLIES	5,000	3,000	325	3,000	564	752	3,000	562	843	1,900	303	404	1,598	-18.90%	
562.3052	TOOLS AND SUPPLIES	0	4,000	4,912	4,000	4,438	5,917	5,000	2,736	4,104	4,500	6,747	8,996	4,500	0.00%	
562.3054	FEES//DUES/DONATIONS	3,300	3,000	139	3,000	2,407	3,209	3,000	1,572	2,358	2,500	1,148	1,531	2,231	-12.06%	
	TOTAL ANIMAL CONTROL	173,449	193,060	104,716	191,110	108,927	145,236	193,064	119,247	178,871	180,992	125,953	167,937	180,992	0.00%	
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	19,689	26,252	44,217	1.96%	
572.1014	OVERTIME	0	5,000	2,351	0	2,361	3,148	0	2,688	4,032	0	2,745	3,660	0	0.00%	
572.1019	SICK	0	0	0	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	0	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	1,655	2,207	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	2,280	3,040	3,715	1.75%	
572.1024	WORKMENS COMPENSATION	6,000	5,000	1,314	2,500	1,008	1,344	2,500	2,205	3,308	2,500	2,342	3,123	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	526	701	1,500	-300.00%	
572.3035	MISCELLANEOUS	2,000	0	100	0	0	0	0	0	0	0	128	171	0	0.00%	
572.3042	GASOLINE AND OIL	1,100	1,100	0	1,100	0	0	1,100	0	750	0	0	0	500	-50.00%	
572.3043	UTILITIES	19,440	18,000	12,588	18,000	14,372	19,163	18,000	18,046	27,069	22,000	14,482	19,309	22,000	0.00%	
572.3044	UNIFORM RENTAL	600	600	0	600	0	0	300	0	0	300	0	0	0	0.00%	
572.3045	INSURANCE	30,000	15,000	716	16,650	1,041	1,388	17,566	3,025	4,538	15,566	3,212	4,283	16,145	3.59%	
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	3,642	4,856	10,000	-50.00%	
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	1,521	2,028	2,500	-100.00%	
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	80,000	173,000	173,000	0.00%	
572.3159	COLLECT CHRGS-PROP.APPRAISER	1,500	1,500	621	750	628	837	750	621	932	700	618	824	824	15.05%	
572.6063	IMP. O/T BLDG.	0	0	725	0	0	0	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	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	132,840	177,120	280,751	-3.89%	
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	1,720	2,293	3,362	1.96%	
574.1014	SPECIAL EVENTS-OVERTIME	0	0	0	0	1,123	1,497	0	913	1,370	0	1,494	1,992	0	0.00%	
574.1021	SOCIAL SECURITY	245	245	0	245	225	300	245	144	216	245	239	319	245	0.00%	
574.1022	RETIREMENT CONTRIBUTION	315	320	246	320	209	279	224	146	219	224	263	351	228	1.75%	
574.1024	WORKMENS COMPENSATION	901	320	0	160	0	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	5,386	0	0	0	5,587	3.60%	
574.4440	XMAS EXPENSE	20,000	15,000	5,660	10,000	5,386	7,181	10,000	7,464	11,196	10,000	8,400	8,400	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	3,863	3,863	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	15,979	21,305	24,582	1.10%	
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	8,752	11,669	15,759	1.96%	
575.1014	OVERTIME	0	3,000	2,150	1,000	1,083	1,444	1,000	910	1,365	1,000	962	1,283	1,000	0.00%	
575.1019	SICK	0	0	0	0	17	23	0	0	0	0	0	0	0	0.00%	
575.1020	VACATION	0	0	0	0	96	128	0	123	185	0	0	0	0	0.00%	
575.1021	SOCIAL SECURITY	1,511	1,400	1,402	1,400	1,111	1,481	1,400	984	1,476	1,400	721	961	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	1,152	1,536	1,374	1.75%	
575.1024	WORKMENS COMPENSATION	2,120	1,800	0	900	0	0	900	0	900	900	0	0	900	0.00%	
575.3031	PROFESSIONAL SERVICES	2,000	2,000	0	2,000	0	0	1,000	0	1,000	0	0	0	0	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	2,020	2,693	5,000	-200.00%	
575.3041	COMMUNICATION SERVICES	600	600	322	600	316	421	600	375	563	600	445	593	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	13,329	17,772	15,000	0.00%	
575.3045	INSURANCE	12,000	13,000	1,242	14,430	0	0	15,224	0	14,006	0	0	0	14,529	3.60%	
575.3046	REPAIR AND MAINTENANCE	20,000	10,000	8,109	10,000	5,743	7,657	9,000	2,279	3,419	9,000	15,897	21,196	9,000	0.00%	

CITY OF LABELLE
2013-2014 BUDGET

				3.0000				3.1046				3.1046		%		
		2008-2009	2009-2010	ACTUAL	ADOPTED	ACTUAL	Budget	ADOPTED	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED			
				2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014			
						9 MONTHS	projection			8 MONTHS		9 MONTHS				
512.1021	SOCIAL SECURITY	0	0	0	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	2,405	3,207	0.00%		
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0	0	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	23,253	31,004	77,250	0.00%	
513.1014	OVERTIME	0	0	1,241	0	1,994	2,659	0	18	27	0	0	0	0.00%		
513.1019	SICK	0	0	202	0	950	1,267	0	0	0	0	0	0	0.00%		
513.1020	VACATION	0	0	1,807	0	2,008	2,677	0	4,781	7,172	0	76	101	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	1,781	2,375	5,750	0.00%	
513.1022	RETIREMENT CONTRIBUTION	7,500	7,500	0	7,500	0	0	5,250	0	0	5,250	0	0	5,344	1.76%	
513.1024	WORKMENS COMPENSATION	2,120	7,500	2,219	3,750	659	879	3,750	1,371	2,057	3,750	1,456	1,941	3,750	0.00%	
513.3030	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	29,000	43,500	0	21,500	28,667	0	0.00%	
513.3031	ATTORNEY FEES & EXPENSE	20,000	25,000	4,510	25,000	0	0	25,000	0	0	25,000	0	0	20,000	-25.00%	
513.3032	AUDIT FEES	12,000	12,000	12,583	12,000	6,000	8,000	12,000	7,837	11,756	12,000	13,320	17,760	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	420	560	45,303	-10.37%	
513.3035	MISCELLANEOUS	2,000	2,000	0	2,000	0	0	2,000	0	0	2,000	0	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	22	29	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	3,726	4,968	5,000	0.00%	
513.3042	GASOLINE AND OIL	5,500	5,000	0	5,000	0	0	5,000	0	0	5,000	0	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	4,023	5,364	12,147	3.60%	
513.3051	OFFICE SUPPLIES	5,000	3,000	3,857	3,000	2,379	3,172	3,000	1,012	1,518	3,000	1,215	1,620	3,000	0.00%	
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	6,174	8,232	10,000	0.00%	
513.3146	REPAIRS & MAINTENANCE	2,000	2,000	0	2,000	15	20	2,000	0	0	2,000	0	0	2,000	0.00%	
513.4999	RESERVE FOR CONTINGENCIES	10,000	10,000	0	10,000	0	0	10,000	0	0	10,000	0	0	143,368	93.02%	
	TOTAL ADMINISTRATION	214,208	230,750	312,574	228,100	118,827	158,436	228,710	113,330	169,995	228,710	79,371	105,828	352,912	35.19%	
519.1012	SALARIES	0	0	0	0	0	0	0	0	0	0	20,418	27,224	0	0.00%	
519.1014	OVERTIME	0	0	0	0	0	0	0	0	0	0	26	35	0	0.00%	
519.1019	SICK	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
519.1020	VACATION	0	0	0	0	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	1,556	2,075	0	0.00%	
519.1022	RETIREMENT	0	0	3,750	0	3268	4,357	0	2,626	3,939	0	2,619	3,492	0	0.00%	
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
519.3030	PROFESSIONAL SERVICES	0	0	195	0	0	0	0	0	0	0	0	0	0	0.00%	
519.3031	ATTORNEY FEES & EXPENSE	12,000	0	0	0	0	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	0	0	0	0.00%	
519.3040	TRAVEL & PER DIEM	0	0	278	0	0	0	0	0	0	0	0	0	0	0.00%	
519.3041	TELEPHONE	2,000	0	0	0	0	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	0	0	0	0.00%	
519.3045	INSURANCE	3,180	0	0	0	0	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	0	0	0	0.00%	
519.3052	TOOL AND SUPPLIES	500	0	0	0	0	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	592	789	0	0.00%	
519.3146	REPAIR AND MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
519.9951	OFFICE SUPPLIES-UB POSTAGE	0	0	0	0	0	0	0	0	0	0	779	1,039	0	0.00%	
	TOTAL OTHER GOVERNMENT	27,260	0	4,440	0	3268	4,357	0	2,626	3,939	0	25,990	34,653	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	82,776	110,368	128,173	1.96%	
533.1014	OVERTIME	0	28,000	15,509	15,000	12,612	16,816	15,450	14,898	22,347	15,450	18,774	25,032	15,450	0.00%	
533.1019	SICK	0	0	4,338	0	3,000	4,000	0	0	0	0	0	0	0	0.00%	
533.1020	VACATION	0	0	3,644	0	3,005	4,007	0	1,678	2,517	0	0	0	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	7,137	9,516	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	10,839	14,452	11,086	1.77%	
533.1024	WORKMENS COMPENSATION	6,000	15,000	2,624	7,500	739	985	7,500	1,555	2,333	7,500	1,266	1,688	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	0	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	638	851	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	13,489	17,985	35,000	0.00%	

CITY OF LABELLE
2013-2014 BUDGET

								3,000			3,1046			3,1046		
			ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
					9 MONTHS	projection		8 MONTHS			9 MONTHS					
533.3043	UTILITIES	75,600	70,000	43,590	70,000	58,720	78,293	70,000	60,597	90,896	70,000	46,685	62,247	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	1,097	1,463	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	43,083	57,444	60,740	3.60%	
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	12,129	16,172	20,000	0.00%	
533.3146	REPAIRS & MAINTENANCE	60,000	70,000	49,658	70,000	45,016	60,021	70,000	21,835	32,753	35,000	48,083	64,111	35,000	0.00%	
533.5000	PURCHASED WATER	10,000	0	0	0	643	857	0	0	0	0	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	145,059	193,412	150,000	20.00%	
533.5250	TESTS	10,000	10,000	8,002	10,000	9,839	13,119	10,000	7,257	10,886	10,000	5,209	6,945	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	436,264	581,685	569,449	6.13%	
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	64,096	85,461	95,605	1.96%	
533.1014	OVERTIME		16,000	10,585	8,000	7,635	10,180	8,240	5,365	8,048	8,240	5,800	7,733	8,240	0.00%	
533.1019	SICK	0	0	3,072	0	539	719	0	0	0	0	0	0	0	0.00%	
533.1020	VACATION	0	0	1,545	0	958	1,277	0	3,001	4,502	0	0	0	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	5,232	6,976	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	7,003	9,337	7,869	1.77%	
533.1024	WORKMENS COMP & PROP.CASUALTY	5,000	10,700	2,600	5,350	708	944	5,350	1,484	2,226	5,350	1,576	2,101	5,350	0.00%	
533.3042	GASOLINE AND OIL	3,300	1,000	0	1,000	0	0	1,000	95	143	1,000	97	129	1,000	0.00%	
533.3044	UNIFORM RENTAL	1,000	3,000	0	3,000	0	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	1,846	2,461	12,148	3.60%	
533.3052	TOOLS AND SUPPLIES	7,500	5,000	4,843	5,000	1,837	2,449	5,000	572	858	5,000	4,162	5,549	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	17,610	23,480	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	107,422	143,229	206,412	1.19%	
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	1,352	1,803	15,759	1.96%	
533.1014	NEW SERVICES-OVERTIME	0	0	310	0	308	411	0	266	399	0	270	360	0	0.00%	
533.1019	SICK	0	0	0	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	0	0	0.00%	
533.1021	SOCIAL SECURITY	1,142	1,150	153	1,150	150	200	1,150	114	171	1,150	115	153	1,150	0.00%	
533.1022	RETIREMENT CONTRIBUTION	1,470	1,500	175	1,500	195	260	1,050	160	240	1,050	174	232	1,068	1.63%	
533.3146	REPAIRS AND MAINTENANCE	0	0	0	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	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	1,911	2,548	47,977	0.68%	
538.0000	DEBT SERVICE															
207.0000	DUE TO GENERAL FUND	50,000	50,000		50,000		0	150,000		0	150,000		0	150,000	0.00%	
	TOTAL DEBT SERVICE	50,000	50,000	0	50,000	0	0	150,000	0	0	150,000	150,000	200,000	150,000	0.00%	
550.0000	CAPITAL EXPENDITURES															
533.1012	SALARIES	5,000	0	0	0	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	0	0	0.00%	
533.1019	SICK	0	0	0	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	0	0	0.00%	
533.1021	SOCIAL SECURITY	383	0	0	0	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	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	20,251,526	6,716,854	8,955,805	10,007,785	-102.36%	
533.6063	IMPROVE OTHER THAN BLDG.	50,000	0	0	0	140,020	186,693	50,000	48,532	72,798	50,000	2,756	3,675	50,000	0.00%	
533.6064	EQUIPMENT	0	50,000	0	50,000	11215	14,953	50,000	0	0	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	20,351,526	6,719,610	8,959,480	10,107,785	-101.35%	

CITY OF LABELLE
2013-2014 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3,000		3,1046			3,1046		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%
						9 MONTHS	projection	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE
									8 MONTHS			9 MONTHS			
	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	21,516,400	7,520,568	10,027,424	11,434,535	-88.17%
580.0000	CASH CARRY-OVER														
581.8300	CASH CARRY-OVER(FORWARD)	264,604	259,500				0	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	175,000	0.00%
	TOTAL EXPENDITURES AND CASH RESERVE	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	21,600,900	7,520,568	10,027,424	11,519,035	-87.52%
							w/o USDA	1,235,000	899,908	1,199,877	1,514,233			1,511,250	-0.20%
	SEWER FUND-042														
	ESTIMATED REVENUES														
341.9000	FEES MISCELLANEOUS	20,000	5,000		5,000		0	5,000	760	1,140	2,500		0	2,500	0.00%
343.3400	CAPITAL OUTLAY	30,000	25,000	2,900	25,000		0	25,000	8,700	13,050	22,500	23,200	30,933	1,835,000	98.77%
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	497,380	663,173	700,000	0.00%
343.5200	SEWER DUMPING FEES											59,070	78,760	0	0.00%
343.5500	SEWER CONNECTION FEES	4,000	5,000	319	5,000		0	5,000	957	1,436	2,500	957	1,276	2,500	0.00%
343.5600	GREENTREE/WASTE WATER FEES											17,068	22,757	31,274	100.00%
361.1000	INTEREST ON INVESTMENTS	6,000	5,000	181	5,000		0	5,000	1,292	1,938	2,500	1,353	1,804	2,000	-25.00%
363.1000	SPECIAL ASSESSMENTS-SEWER HOOKUPS	20,000	20,000	12,179	20,000		0	10,000	7,141	10,712	10,000		0	10,000	0.00%
381.0000	TRANSFER IN-GENERAL FUND	500,000	400,000		400,000		0	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	0.00%
384.1000	STATE APPROPRIATION & RUS GRANT	100,000	0	0	0		0	0		0	0		0	0	0.00%
384.2000	LOAN PROCEEDS-FIRST BANK						0	0		0	0		0	0	0.00%
399.9006	SEWER HOOKUP INTEREST											1,846	2,462	0	0.00%
399.9007	SEWER HOOKUP PRINCIPAL											4,657	6,209	0	0.00%
399.9008	BOND RESERVE TRANSFER											159,980	213,307	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	599,028	798,704	2,983,274	61.79%
101.1000	CASH FORWARD	200,000	200,000		200,000		0	100,000		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	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	599,028	798,704	3,033,274	60.77%
	SEWER FUND-042														
	ESTIMATED EXPENSES														
510.0000	ADMINISTRATION														
512.1022	RETIREMENT CONTRIBUTION				0	1090	1,453	0	899	1,349	0	837	1,116	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	9,895	13,193	26,265	1.96%
513.1014	OVERTIME	0	0	274	0	440	587	0	4	6	0	0	0	0	0.00%
513.1019	SICK	0	0	44	0	256	341	0		0	0	0	0	0	0.00%
513.1020	VACATION	0	0	687	0	642	856	0	1,532	2,298	0	17	23	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	757	1,009	1,950	0.00%
513.1022	RETIREMENT CONTRIBUTION	2,246	2,500	0	2,500	0	0	1,750		0	1,750		0	1,781	1.74%
513.1024	WORKMENS COMPENSATION	1,060	2,500	1,503	2,000	692	923	2,000	1,498	2,247	2,000	1,591	2,121	2,000	0.00%
513.3031	ATTORNEY FEES AND EXPENSE	2,000	2,000	0	2,000	0	0	1,000		0	500		0	500	0.00%
513.3032	AUDIT FEES	7,000	7,000	8,583	7,000	4,000	5,333	7,000	5,772	8,658	7,000	8,880	11,840	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	1,523	2,031	2,000	0.00%
513.3042	GASOLINE AND OIL	1,100	1,200	0	1,200	0	0	1,000		0	500		0	500	0.00%
513.3045	INSURANCE	9,752	4,700	2,833	5,217	996	1,328	5,504	2,799	4,199	4,504	2,972	3,963	4,672	3.60%
513.3051	OFFICE SUPPLIES	1,000	1,000	708	1,000	1,197	1,596	1,000	439	659	500	275	367	500	0.00%
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	13,567	18,089	4,000	0.00%
513.4999	RESERVE FOR CONTINGENCIES	5,000	5,000	0	5,000	0	0	5,000		0	4,500		0	8,916	49.53%
	TOTAL ADMINISTRATION	61,482	58,850	44,713	58,867	42,933	57,244	57,954	41,638	62,457	54,954	39,477	52,636	60,084	8.54%

CITY OF LABELLE
2013-2014 BUDGET

						3,000				3,1046		3,1046					
				ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
						9 MONTHS	projection			8 MONTHS			9 MONTHS				
OTHER GOVERNMENT																	
519.1012	SALARIES											4,537	6,049		0.00%		
519.1014	OVERTIME		0		0	0	0	0		0	0	6	8		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											345	460		0.00%		
519.1022	RETIREMENT	0	0	579	0	726	968	0	583	875	0	609	812		0.00%		
519.3030	PROFESSIONAL SERVICES			132	0	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		0	1,500	0.00%		
519.3041	TELEPHONE	1,030	1,030	0	1,030	0	0	1,000	56	84	500		0	500	0.00%		
519.3043	UTILITIES SERV.	540	540	0	540	0	0	500		0	500		0	500	0.00%		
519.3045	INSURANCE	2,120	2,120	0	2,354	0	0	2,484		0	1,484		0	1,539	3.57%		
519.3051	OFFICE SUPPLIES	1,000	1,000	0	1,000	0	0	500		0	500		0	500	0.00%		
519.3052	TOOLS AND SUPPLIES		0	81	0	0	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		0	500	0.00%		
519.9951	OFFICE SUPPLIES-UB POSTAGE											779	1,039		0.00%		
TOTAL OTHER GOVERNMENT		10,690	10,690	792	10,424	726	968	7,984	639	959	4,984	5,497	7,329	5,039	1.09%		
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	14,896	19,861	19,961	1.96%		
535.1014	OVERTIME	0	6,000	2,716	3,000	2,990	3,987	3,090	2,795	4,193	3,090	2,271	3,028	3,090	0.00%		
535.1019	SICK	0	0	68	0	0	0	0		0	0		0	0	0.00%		
535.1020	VACATION	0	0	0	0	191	255	0	363	545	0		0	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	1,274	1,699	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	1,971	2,628	1,873	1.76%		
535.1024	WORKMENS COMPENSATION	3,808	2,500	177	1,250	124	165	1,250	184	276	1,250	195	260	1,250	0.00%		
535.3033	ENGINEER FEES & EXPENSE	10,000	20,000	0	20,000	0	0	10,000		0	6,000		0	3,598	-66.76%		
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	8,110	10,813	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	375	500	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	5,060	6,747	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	12,679	16,905	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	46,831	62,441	103,887	-1.90%		
526.0000	GREENTREE																
535.1012	SALARIES											3,162	4,216	4,216	0.00%		
535.1014	OVERTIME											601	801	801	0.00%		
535.1019	SICK												0		0.00%		
535.1020	VACATION												0		0.00%		
535.1021	SOCIAL SECURITY											270	360	360	0.00%		
535.1022	RETIREMENT CONTRIBUTION											343	457	457	0.00%		
535.1024	WORKMENS COMPENSATION												0		0.00%		
535.3000	GREENTREE OPERATING EXPENDITURES												0		0.00%		
535.3146	REPAIRS AND MAINTENANCE											4,633	6,177	6,177	100.00%		
535.5249	CHEMICALS/MATERIALS											2,049	2,732	2,732	100.00%		
535.5250	TESTS											574	765	765	100.00%		
TOTAL GREENTREE		0	0	0	0	0	0	0	0	0	0	11,632	15,509	15,508	100.00%		
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	33,374	44,499	76,292	1.96%		
533.1014	OVERTIME		14,000	5,017	7,000	4,932	6,576	7,210	6,081	9,122	7,210	7,256	9,675	7,210	0.00%		
533.1019	SICK		0	452	0	1,924	2,565	0		0	0		0	0	0.00%		
533.1020	VACATION		0	2,578	0	2,912	3,883	0	3,861	5,792	0	813	1,084	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	2,774	3,699	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	4,300	5,733	4,066	1.77%		

CITY OF LABELLE
2013-2014 BUDGET

								3,000			3,1046			3,1046		
			ACTUAL	ADOPTED	ACTUAL		ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED	%		
	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	PROJECTIO	2013-2014	CHANGE		
					9 MONTHS	projection		8 MONTHS			9 MONTHS					
533.1024	WORKMENS COMPENSATION	4,500	6,800	2,690	3,400	960	1,280	3,400	2,714	4,071	3,400	2,882	3,843	3,400	0.00%	
533.1025	UNEMPLOYMENT COMPENSATION											4,400	5,867	0	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	11,810	15,747	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	425	567	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	4,114	5,485	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	52,938	70,584	74,000	0.00%	
533.3044	UNIFORM RENTAL	2,000	2,000	463	2,000	1,374	1,832	2,000	360	540	2,000	334	445	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	20,293	27,057	32,697	0.00%	
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000	0	15,000	0	0	15,000	0	15,000	0	0	15,000	0	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	9,152	12,203	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	72,989	97,319	150,000	0.00%	
533.5249	CHEMICALS	25,000	20,000	15,780	20,000	11,108	14,811	20,000	32,367	48,551	40,000	22,924	30,565	40,000	0.00%	
533.5250	TESTS	9,000	12,000	10,111	12,000	10,424	13,899	12,000	11,091	16,637	12,000	13,432	17,909	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	283,711	378,281	482,364	5.71%	
550.0000	CAPITAL EXPENDITURES												0	1,812,500	100.00%	
533.6100	SEWER HOOK-UPS	50,000	20,000	0	20,000	0	0	10,000	0	10,000	0	0	10,000	0	0.00%	
533.6063	IMP. OTHER THAN BLDG.	100,000	0	0	0	0	0	0	0	0	0	63	84	0	0.00%	
533.6064	EQUIPMENT	0	20,000	0	20,000	0	0	90,000	27,500	41,250	20,000	13,750	18,333	20,000	0.00%	
	TOTAL CAPITAL EXPENDITURES	150,000	40,000	0	40,000	0	0	100,000	27,500	41,250	30,000	13,813	18,417	1,842,500	98.37%	
	TRANSFER OUT -GENERAL FUND															
539.0001	TRANSFER OUT-GENERAL FUND	0	0	0	0	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	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	0	300,000	0	0.00%	
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,100	212,000		212,000	0	0	212,000	0	212,000	0	0	212,000	0	0.00%	
533.7073	OTHER DEBT SERVICE COSTS	1,000	0		0	0	0	0	0	0	0	0	0	0	0.00%	
	TOTAL DEBT SERVICE	513,100	512,000	0	512,000	0	0	512,000	0	512,000	0	0	512,000	0	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	389,329	519,105	3,005,874	61.32%	
580.0000	CASH FORWARD															
581.8300	CASH CARRY OVER	194,066	106,510		106,510	0	0	77,400	0	77,400	0	0	77,400	0	0.00%	
591.9094	LESS EARMARKED FUNDS	50,000	50,000		50,000	0	0	50,000	0	50,000	0	0	50,000	0	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	389,329	519,105	3,033,274	60.77%	
	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	569,469	759,292	800,000	0.00%	
361.1000	INTEREST ON INVESTMENTS	2,000	2,000		2,000	0	0	2,000	108	162	1,000	180	240	500	-100.00%	
	TOTAL REVENUE	832,000	852,000	0	852,000	0	0	844,500	506,113	759,170	801,000	569,649	759,532	800,500	-0.06%	
101.1000	CASH CARRY-OVER	100,000	100,000		100,000	0	0	50,000	0	50,000	0	0	50,000	0	0.00%	
	TOTAL REVENUE AND CASH	932,000	952,000	0	952,000	0	0	894,500	506,113	759,170	851,000	569,649	759,532	850,500	-0.06%	

CITY OF LABELLE
2013-2014 BUDGET

				ACTUAL	ADOPTED	ACTUAL		3,0000	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	3,1046	ADOPTED	ACTUAL	BUDGET	3,1046	PROPOSED	%		
		2008-2009	2009-2010	2009-2010	2010-2011	2010-2011	Budget	2011-2012	2011-2012	PROJ.	2012-2013	2012-2013	2012-2013	PROJECTIO	2013-2014	PROPOSED	2013-2014	2013-2014	2013-2014	PROPOSED	CHANGE		
						9 MONTHS	projection			8 MONTHS			9 MONTHS										
	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	5,417	7,223	7,500							0.00%		
534.3134	GARBAGE FEES	788,500	807,500		807,500	547,304	729,739	800,000	480,855	721,283	780,000	533,380	711,173	780,000							0.00%		
	TOTAL SANITATION EXPENSES	796,000	815,000	0	815,000	553,092	737,456	807,500	486,683	730,025	787,500	538,797	718,396	787,500							0.00%		
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	37,000							0.00%		
	TOTAL GENERAL FUND-CITY PORTION	36,000	37,000		37,000	0	0	37,000		0	37,000	0	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	538,797	718,396	824,500							0.00%		
581.8300	CASH FORWARD(RESERVE)	100,000	100,000		100,000	0	0	50,000		0	26,500		0	26,000							-1.92%		
	TOTAL EXPENDITURES AND RESERVES	932,000	952,000	0	952,000	553,092	737,456	894,500	486,683	730,025	851,000	538,797	718,396	850,500							-0.06%		