

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
ESTIMATED REVENUES													
311.1000	AD VALOREM TAXES	535,465	532,241	536,206	495,291	536,206	636,633	509,480	636,633	645,540	552,145	645,540	716,544
311.1100	PENALTIES/INT.ON AD VAL.TAX	1,500	1,500	1,500	863	1,500	1,500	256	1,500	1,500	2,004	2,004	1,500
311.2000	PENALTIES/AD VAL.; SPEC.DISTRICT	2,500	2,500	2,500	3,492	5,150	2,500		2,500	2,500			2,500
311.4000	SPECIAL DISTRICTS;POLICE	263,949	270,125	280,816	244,665	280,816	281,786	218,555	281,786	281,359	244,066	281,359	298,460
311.5000	SPECIAL DISTRICTS;RECREATION	176,600	182,700	184,850	156,386	184,850	176,750	138,670	176,750	176,750	191,095	176,750	220,938
311.6000	SPECIAL DISTRICTS; FIRE	183,826	186,482	188,150	162,428	188,150	186,424	144,681	186,424	186,094	163,516	186,094	194,435
311.7000	SPECIAL DISTRICTS;LIGHTING	136,499	135,976	135,829	117,816	135,829	135,958	102,588	135,958	135,924	116,634	135,924	136,541
	AD VALOREM TAXES	1,300,339	1,311,524	1,329,851	1,180,941	1,332,501	1,421,551	1,114,230	1,421,551	1,429,667	1,269,460	1,427,671	1,570,918
312.4100	LOCAL OPTION GAS TAX	42,041	40,803	38,674	132,197	38,674	40,769	78,090	134,900	75,000	108,310	162,465	75,000
312.4200	LOCAL ALT. FUEL USER FEE												
312.6000	LOCAL GOVT. INFRA.SURTAX	264,933	216,013	193,025	201,408	193,025	193,025	125,082	269,030	207,317	285,198	427,797	217,313
312.4400	NEW FUEL TAX												0
	LOCAL OPTION TAXES	306,974	256,816	231,699	333,605	231,699	233,794	203,172	403,930	282,317	393,508	590,262	292,313
314.1000	UTILITY TAXES; ELECTRIC	160,000	160,000	160,000	217,768	160,000	160,000	66,005	160,000	160,000	116,802	175,203	160,000
	UTILITY TAXES	160,000	160,000	160,000	217,768	160,000	160,000	66,005	160,000	160,000	116,802	175,203	160,000
321.0000	OCCUPATIONAL LICENSES	20,000	20,000	20,000	10,826	20,000	20,000	10,559	20,000	20,000	10,173	15,260	20,000
322.0000	BUILDING PERMITS	32,200	32,200	32,200	82,487	32,200	32,200	36,798	49,557	40,000	30,591	45,887	40,000
	LICENSES AND PERMITS	52,200	52,200	52,200	93,313	52,200	52,200	47,357	69,557	60,000	40,764	61,146	60,000
323.1000	FRANCHISE TAXES; ELECTRIC	300,000	250,000	250,000	67,336	250,000	250,000	82,428	250,000	250,000	177,766	266,649	250,000
323.1050	FRANCHISE FEES - WSI	2,500	5,000	5,500	1,961	5,500	5,500	478	5,500	5,500	2,303	3,455	5,000
323.2000	COMMUNICATIONS SERVICES TAX	158,811	147,011	147,011	70,210	147,011	121,133	41,297	121,133	125,493	70,378	105,567	125,000
323.4000	GAS/PROPANE TAX	20,500	25,000	25,000	14,722	25,000	25,000	9,719	25,000	25,000	17,067	25,601	25,000
323.5000	FRANCHISE TAXES; CABLEVISION	0	0	500	3,605	500	500	2,215	3,485	1,500	3,138	4,707	3,000
	FRANCHISE TAXES	481,811	427,011	428,011	157,834	428,011	402,133	136,137	405,118	407,493	270,652	405,978	408,000
334.1600	FLA.DOT AGREEMENT	24,311	23,602	30,309		30,309	31,219	30,309	31,219	31,219	10,774	16,161	14,808
334.1000	DIV. OF FOREST.-VOL.FIRE ASSISTANC	0	0	0									0
334.1800	DEO FARM TOUR GRANT	0	0		17,000					20,000	10,000	15,000	15,000
334.7000	FRDAP RECREATION- FBIP GRANTS	436,113	436,113	160,000			350,000		350,000	50,000	24,723	37,085	
334.8000	GRANT-FIRE	0											0 843,000
	GRANTS	460,424	459,715	190,309	17,000	30,309	381,219	30,309	381,219	101,219	45,497	68,246	872,808
													0
335.1210	MUNICIPAL REVENUE SHARING	105,125	111,645	119,011	48,791	119,011	129,659	31,051	129,659	142,290	49,397	74,096	152,067
335.1220	STATE GAS TAX 8th CENT				16,805			10,273	17,978		35,654	53,481	
335.1400	MOBILE HOME LICENSES	7,000	7,000	7,000	5,770	7,000	7,000	3,372	7,000	7,000	5,029	7,544	7,000
335.1500	BEVERAGE LICENSES	3,000	3,000	3,500	14	3,500	3,500		3,500	3,500			0 3,000
335.1800	LOCAL GOVT. 1/2 CENT SALES	150,642	151,215	179,034	100,972	179,034	175,473	58,759	175,473	216,922	103,963	155,945	224,449

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		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
337.3000	SFWM-WELLS/DOT SCOP GRANT	0	300,000	0			75,319		75,319			0	
	INTERGOVERNMENTAL	265,767	572,860	308,545	172,352	308,545	390,951	103,455	408,929	369,712	194,043	291,065	386,516
341.9000	FEE MISCELLANEOUS	1,000	2,000	10,000	14,978	10,000	10,000	5,005	10,000	10,000	7,193	10,790	10,000
341.9001	PAY-PHONE COMMISSIONS	0	0										
341.9002	FUEL TAX REFUND	400	400	400	334	400	400		400	400	1,480	2,220	1,000
341.9003	REZONING & VARIANCE FEES	250	250	250		250	250		250	250		0	250
	MISCELLANEOUS REVENUE	1,650	2,650	10,650	15,312	10,650	10,650	5,005	10,650	10,650	8,673	13,010	11,250
342.2000	COUNTY PORTION OF FIRES	317,835	319,424	319,424	176,487	319,424	319,424	158,918	319,424	319,424	79,459	119,189	319,424
	COUNTY PORTION OF FIRES	317,835	319,424	319,424	176,487	319,424	319,424	158,918	319,424	319,424	79,459	119,189	319,424
346.4000	ANIMAL CONTROL-COUNTY	90,496	90,496	90,496	71,979	90,496	90,496	48,568	90,496	90,496	27,479	41,219	90,496
346.4001	ADOPTION/SPAY NEUTER FUND	500	1,000	1,500	1,795	1,500	1,500	1,105	1,500	1,500	860	1,290	1,500
	ANIMAL CONTROL-COUNTY	90,996	91,496	91,996	73,774	91,996	91,996	49,673	91,996	91,996	28,339	42,509	91,996
347.5300	RENT-CIVIC CENTER	22,500	30,000	30,000	15,756	30,000	30,000	16,058	30,000	30,000	19,784	29,676	30,000
347.5301	CIVIC CENTER DEPOSITS				15,825			17,178			19,675	29,513	
347.5302	HENDRY HOUSE DEPOSITS				5,400			4,800			6,308	9,462	
347.5303	BARRON PARK DEPOSITS				600			600			400	600	
	RENT-CIVIC CENTER	22,500	30,000	30,000	37,581	30,000	30,000	38,636	30,000	30,000	46,167	69,251	30,000
351.1000	FINES AND FORFEITURES	15,000	15,000	15,000	8,647	15,000	15,000	9,618	15,000	15,000	16,156	24,234	17,000
351.1100	FINES AND FORFEITURES - OTHER				3,124			73			13,605	20,408	10,000
	FINES AND FORFEITURES	15,000	15,000	15,000	11,771	15,000	15,000	9,691	15,000	15,000	29,761	44,642	27,000
361.1000	INTEREST ON INVESTMENTS	5,000	2,500	2,500	1,260	2,500	2,500	1,051	2,500	2,500	1,832	2,748	2,500
	INTEREST ON INVESTMENTS	5,000	2,500	2,500	1,260	2,500	2,500	1,051	2,500	2,500		0	2,500
364.2800	EQUIPMENT SALES							15,376	15,376	5,000	1,254	1,881	2,500
364.2900	LAND SALES		0						3,125	16,000		0	5,000
	LAND SALES		0	0	0	0	0	15,376	18,501	21,000	1,254	1,881	7,500
384.1000	LOAN PROCEEDS	0		0			0			0		0	
	LOAN PROCEEDS-FIRE TRUCKS	0		0	0		0			0		0	
366.9000	OTHER CONTRIBUTIONS AND DONATI	1,000	1,000	1,000	2,050		1,000	2,380	2,380	2,500		0	2,500
	CONTRIBUTIONS AND DONATIONS	1,000	1,000	1,000	2,050	0	1,000	2,380	2,380	2,500	0	0	2,500
369.0000	MISCELLANEOUS REVENUE			200	306	200	200	50	200	200		0	200

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		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
369.1000	CITY BUS REVENUE			500	419	500	500	825	825	500		0	500
	MISCELLANEOUS REVENUES			700	725	700	700	875	1,025	700	0	0	700
381.1000	SANITATION FUND-CITY PORTION	37,000	37,000	37,000		37,000	37,000		37,000	37,000		0	37,000
	SANITATION FUND-CITY PORTION	37,000	37,000	37,000		37,000	37,000	0	37,000	37,000	0	0	37,000
399.9001	SALES TAX PAYABLE			500			500		500	500		0	500
399.9002	RADON TAX			200			200		200	200		0	200
399.9003	BUILDING SURCHARGE TAX			150	-177		150		150	150		0	150
	MISCELLANEOUS			850	-177		850	0	850	850	0	0	850
131.0400	TRANSFER FROM STREET PAVING	0	0	0			0					0	
131.0410	DUE FROM WATER	50,000	50,000	50,000			50,000		50,000	50,000		0	50,000
131.0420	DUE FROM SEWER	300,000	300,000	300,000			300,000		300,000	300,000		0	300,000
	TRANSFER TOTALS	350,000	350,000	350,000	0		350,000	0	350,000	350,000	0	0	350,000
	REVENUE GRAND TOTALS	3,868,496	4,089,196	3,559,035	2,491,048		3,900,268	1,966,019	4,110,104	3,691,328	2,524,379	3,786,569	4,630,575
101.1000	CASH CARRY-OVER	600,000	400,000	400,000			400,000			400,000		0	400,000
390.3990	LESS EAR MARKED FUNDS	150,000	150,000	150,000			150,000			150,000		0	150,000
	TOTAL REVENUE AND CASH ESTIMATED EXPENSES	4,318,496	4,339,196	3,809,035	2,491,048		4,150,268	1,966,019	4,110,104	3,941,328	2,524,379	3,786,569	4,880,575
510.0000	GENERAL GOVERNMENT												
511.0000	LEGISLATIVE												
511.1011	COMMISSIONERS SALARIES	42,230	43,075	43,075	28,192	48,329	43,075	24,830	42,285	45,229	30,251	45,377	45,817
511.1012	SALARIES	2,000	2,000	2,000		0	2,000					0	
511.1014	OVERTIME	0	0	0	40	69	0	28				0	
511.1021	SOCIAL SECURITY	2,311	3,383	3,383	1,885	3,231	3,383	1,519	3,383	3,527	1,856	2,784	3,572
511.1022	RETIREMENT	3,070	14,609	14,609	10,583	18,142	14,609	7,163	14,609	14,925	11,927	17,891	15,119
511.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0					0	
511.3030	PROFESSIONAL SERV.	79,000	40,000	40,000	27,875	40,000	40,000	18,148	40,000	40,000	18,830	28,245	40,000
511.3031	ATTORNEY FEES AND EXPENSE	10,000	10,000	4,000	9,255	15,866	4,000	10,050	10,050	4,000	12,900	19,350	12,000
511.3032	AUDIT FEES	4,000	4,000	1,500		0	1,500		1,500	1,500		0	1,500
511.3033	ENGINEER FEES & EXPENSE	500	0	0	1,262	2,163	0	714		0	1,296	1,944	0
511.3034	CONTRACT SERVICES	2,000	2,000	1,000	960	1,646	1,000	1,199	1,200	1,000	8,658	12,987	1,000
511.3035	MISCELLANEOUS	500	500	250		0	250			250		0	250
511.3040	TRAVEL & PER DIEM	2,500	1,500	500	120	206	500			500	4,408	6,612	500
511.3041	TELEPHONE	2,500	2,500	2,500	1,932	3,312	2,500	2,331	2,500	2,500	1,973	2,960	2,500
511.3042	GAS AND OIL	500	250	250		0	250			250		0	250

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		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
511.3043	UTILITIES	2,500	2,250	2,250	2,450	4,200	2,250	2,594	3,818	2,250	2,869	4,304	2,500
511.3049	LEGAL ADVERTISEMENT	2,500	2,500	2,500	2,806	4,810	2,500	1,228	2,500	2,500	3,309	4,964	2,500
511.3045	INSURANCE	38,785	40,181	40,151	25,025	42,900	37,500	22,299	37,500	39,825	33,772	50,658	43,807
511.3046	REPAIR AND MAINTENANCE	3,000	3,000	3,000	2,139	3,667	2,750	4,110	4,500	2,750	2,004	3,006	2,500
511.3050	ELECTION EXPENSE	3,000	2,500	2,000		0	2,000			2,000		0	2,000
511.3051	OFFICE SUPPLIES	500	500	500	687	1,178	500	378	500	500	671	1,007	500
511.3052	OPERATING SUPPLIES	2,000	2,000	1,750	1,379	2,364	1,500	951	1,200	1,500	3,239	4,859	2,000
511.3054	FEES//DUES/DONATIONS	5,000	4,000	3,000	1,471	2,522	3,000	1,295	2,500	3,000	1,105	1,658	2,500
	TOTAL LEGISLATIVE	208,396	180,748	168,218	118,061	202,390	165,067	98,837	168,045	168,006	139,068	208,602	180,815
512.0000	EXECUTIVE												
512.1012	SALARIES	175,100	178,602	178,602	98,328	168,562	184,135	92,618	178,602	190,098	119,316	178,974	195,801
512.1014	OVERTIME	0	0	0	144	247	0	196		0		0	0
512.1019	SICK	0	0	0		0	0			0		0	0
512.1020	VACATION	0	0	0		0	0			0		0	0
512.1021	SOCIAL SECURITY	12,500	12,500	12,500	7,386	12,662	12,885	6,970	12,323	13,116	8,792	13,188	13,509
512.1022	RETIREMENT	11,900	12,115	12,115	8,744	14,990	12,495	5,628	10,862	12,854	9,042	13,563	13,239
512.1024	WORKMENS COMP & PROP.CASUALTY	7,500	7,500	7,500		0	7,500			7,500		0	7,500
512.3030	PROFESSIONAL SERV.	20,000	10,000	5,000		0	2,500			2,500		0	2,500
512.3031	ATTORNEY FEES AND EXPENSE	40,000	20,000	5,000	6,030	10,337	5,000	2,235	6,200	5,000	7,995	11,993	5,000
512.3032	AUDIT FEES	5,000	5,000	1,500		0	1,500			1,500		0	1,500
512.3032	ENGINEER FEES & EXPENSE	500	0	0		0	0			0		0	0
512.3034	CONTRACT SERVICES	10,000	5,000	1,000	660	1,131	800	614	800	800		0	800
512.3035	MISCELLANEOUS	500	250	250		0	250			250		0	250
512.3040	TRAVEL & PER DIEM	2,500	2,000	500	164	281	500	368	500	500	755	1,133	500
512.3041	TELEPHONE	5,000	4,500	3,000	1,957	3,355	2,750	1,822	2,500	2,750	2,364	3,546	2,750
512.3042	GAS AND OIL	3,500	3,500	3,000	1,423	2,439	2,750	2,313	2,500	2,750	6,450	9,675	2,750
512.3043	UTILITIES	4,000	3,000	3,000	1,952	3,346	2,750	1,495	2,500	2,750	1,912	2,868	2,750
512.3044	UNIFORM RENTALS	0	0	0		0	0			0		0	0
512.3045	INSURANCE	38,785	40,235	40,235	19,360	33,189	38,990	20,770	34,000	38,990	25,926	38,889	42,889
512.3046	REPAIR AND MAINTENANCE	4,000	3,000	2,250	850	1,457	2,250	619	1,000	1,250	437	656	1,250
512.3049	LEGAL ADVERTISEMENT	7,000	3,500	1,000	318	545	1,000			500	234	351	500
512.3051	OFFICE SUPPLIES	2,500	2,500	3,000	2,225	3,814	3,000	1,358	2,000	2,000	2,465	3,698	2,000
512.3052	OPERATING SUPPLIES	2,000	2,000	5,000	911	1,562	4,000	4,102	4,400	4,000	940	1,410	3,000
512.3054	FEES//DUES/DONATIONS	4,500	3,000	2,500	790	1,354	1,500	1,624	1,750	1,750	924	1,386	1,500
	TOTAL EXECUTIVE	356,785	318,202	286,952	151,242	259,272	286,555	142,732	259,937	290,858	187,552	281,328	299,988
513.0000	ADMINISTRATION												
513.1012	SALARIES	128,750	131,325	131,325	84,425	144,729	135,500	77,845	135,500	139,565	102,659	153,989	143,752
513.1014	OVERTIME	0	0	0	159	273	0	28		0	66	99	0
513.1019	SICK	0	0	0		0	0			0		0	0
513.1020	VACATION	0	0	0		0	0			0		0	0
513.1021	SOCIAL SECURITY	9,600	9,600	9,600	6,006	10,296	9,900	5,548	9,600	10,328	7,289	10,934	10,637
513.1022	RETIREMENT CONTRIBUTION	8,750	8,905	8,905	6,480	11,109	9,180	4,155	8,900	9,769	6,895	10,343	10,062
513.1024	WORKMENS COMPENSATION	6,250	6,250	6,250	5,924	10,155	6,445	6,283	6,445	6,636	8,653	12,980	6,835

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		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
513.3030	PROFESSIONAL SERVICES	1,500	500	500	4,500	7,714	500			500	15,000	22,500	500
513.3031	ATTORNEY FEES AND EXPENSE	3,000	1,000	1,000	975	1,671	1,000	405	500	1,000	690	1,035	1,000
513.3032	AUDIT FEES	7,500	7,500	10,000	11,250	19,286	7,300	8,750	9,000	9,000	12,500	18,750	9,000
513.3033	ENGINEER FEES AND EXPENSE	500	0	0		0	0			0		0	0
513.3034	CONTRACT SERVICES	7,500	2,500	750	660	1,131	750	614	700	700		0	700
513.3035	MISCELLANEOUS	500	250	250		0	250			250		0	250
513.3040	TRAVEL AND PER DIEM	2,500	1,000	250		0	250			250		0	250
513.3041	TELEPHONE SERVICES	2,500	2,500	2,250	1,407	2,412	2,250	1,729	2,000	2,000	2,245	3,368	2,000
513.3042	GAS AND OIL	500	250	100	27	46	100			100		0	100
513.3043	UTILITY SERVICES	3,500	2,500	2,250	1,690	2,897	2,250	1,297	1,750	1,750	1,672	2,508	1,750
513.3045	INSURANCE	35,873	37,212	37,212	34,918	59,859	37,212	32,333	37,212	37,212	48,641	72,962	40,933
513.3046	REPAIRS AND MAINTENANCE	6,000	4,000	2,500	825	1,414	1,500	100	200	1,000	6,096	9,144	1,000
513.3049	LEGAL ADVERTISEMENT	500	500	500		0	500	40	100	500		0	500
513.3050	ELECTION EXPENSE	0	0	0	156	267	0	146		0	136	204	0
513.3051	OFFICE SUPPLIES	3,000	3,000	3,000	1,785	3,060	2,500	2,459	2,750	2,750	3,304	4,956	2,750
513.3052	OPERATING SUPPLIES	2,000	2,000	2,000	1,495	2,563	2,000	555	700	750	6,286	9,429	750
513.3054	FEES/DUES/DONATIONS	8,000	5,000	3,000	1,905	3,266	2,500	1,075	1,500	2,000	1,566	2,349	2,000
513.4900	DISCOUNTS-AD VALOREM TAX	8,000	7,000	5,000		0	4,000			2,500		0	2,500
513.4959	TAX COLLECTOR FEE	1,000	1,000	750	679	1,164	700	680	680	700	680	1,020	700
513.4999	RESERVE FOR CONTINGENCIES	25,000	15,000	15,000		0	10,000			10,000		0	29,114
	TOTAL ADMINISTRATION	272,223	248,792	242,392	165,266	283,313	236,587	144,042	217,537	239,260	224,378	336,567	267,083
515.0000	COMPREHENSIVE PLANNING												
515.1012	SALARIES	0				0	0			0		0	0
515.1021	SOCIAL SECURITY	0				0	0			0		0	0
515.1022	RETIREMENT CONTRIBUTION	0				0	0			0		0	0
515.1024	WORKMENS COMPENSATION	0				0	0			0		0	0
515.3034	CONTRACT SERVICES	60,000	60,000	60,000	20,938	35,894	60,000	9,843	30,000	60,000	19,018	28,527	60,000
	TOTAL COMPREHENSIVE PLANNING	60,000	60,000	60,000	20,938	35,894	60,000	9,843	30,000	60,000	19,018	28,527	60,000
519.0000	OTHER GOVERNMENT												
519.1012	SALARIES	95,025	96,926	96,926	50,666	86,856	96,926	30,891	82,500	99,833	39,674	59,511	102,828
519.1014	OVERTIME	0	0	0	173	297	0	79		0	14	21	0
519.1019	SICK	0	0	0		0	0			0		0	0
519.1020	VACATION	0	0	0		0	0			0		0	0
519.1021	SOCIAL SECURITY	8,000	8,000	8,000	3,824	6,555	8,000	2,314	6,500	8,186	2,980	4,470	8,432
519.1022	RETIREMENT	7,350	7,483	7,483	4,567	7,829	7,483	1,858	5,300	7,623	3,815	5,723	7,852
519.1024	WORKMENS COMP & PROP.CASUALTY	5,250	5,250	5,250		0	5,250			5,725		0	5,897
519.3030	PROFESSIONAL SERV.	2,500	2,500	1,000		0	1,000			1,000	260	390	1,000
519.3031	ATTORNEY FEES AND EXPENSE	2,500	2,500	1,000		0	500			500		0	500
519.3032	AUDIT FEES	4,000	4,000	2,000		0	1,500			1,500		0	1,500
519.3033	ENGINEER FEES & EXPENSE	500	500	0		0	0			0		0	0
519.3034	CONTRACT SERVICES	750	750	750	660	1,131	750	614	750	750		0	750
519.3035	MISCELLANEOUS	500	400	200		0	200			200		0	200
519.3040	TRAVEL & PER DIEM	500	500	250		0	100			100		0	100

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
519.3041	TELEPHONE SERVICES	2,500	2,500	2,250	2,014	3,453	2,250	1,196	1,500	1,750	1,666	2,499	1,750
519.3042	GAS AND OIL	500	400	200		0	200			200		0	200
519.3043	UTILITIES	4,000	3,500	2,500	1,690	2,897	2,500	1,297	1,500	1,750	1,672	2,508	1,750
519.3045	INSURANCE	38,785	40,235	40,235	19,475	33,386	37,500	12,793	35,000	35,000	14,287	21,431	38,500
519.3046	REPAIR AND MAINTENANCE	3,500	3,500	1,500	659	1,130	1,250	120	250	750	427	641	750
519.3049	LEGAL ADVERTISEMENT	0	0	0		0	0			0	37		56
519.3051	OFFICE SUPPLIES	2,500	2,500	3,000	2,043	3,502	3,000	2,025	2,500	2,750	4,068	6,102	2,750
519.3052	OPERATING SUPPLIES	2,000	2,000	2,500	2,267	3,886	2,500	623	1,200	1,750	1,264	1,896	1,750
519.3054	FEE DUES AND DONATIONS	5,000	4,000	3,750	2,904	4,978	3,000	1,393	2,800	3,000	1,474	2,211	3,000
	TOTAL OTHER GOVERNMENT	185,660	187,444	178,794	90,942	155,901	173,909	55,203	139,800	172,367	71,638	107,457	179,509
520.0000	PUBLIC SAFETY												
521.0000	LAW ENFORCEMENT												
521.3159	PROP. APPRAISER-COLLECT.CHRGS	2,554	2,588	2,593	2,585	2,585	2,593	2,584	2,584	2,584	2,587	3,881	2,584
521.4440	SHERIFFS CONTRACT	255,000	255,000	230,000	212,500	364,286	230,000	127,500	230,000	230,000	233,750	350,625	255,000
521.4450	COPS GRANT	0		0		0	0			0		0	0
521.1012	SALARIES	0		0		0	0			0		0	0
521.1021	SOCIAL SECURITY	0		0		0	0			0		0	0
521.1022	RETIREMENT	0		0		0	0			0		0	0
521.1024	WORKMENS COMP.	0		0		0	0			0		0	0
521.3041	TELEPHONE	0		0		0	0			0		0	0
521.3044	UNIFORMS	0		0		0	0			0		0	0
521.3045	INSURANCE	0		0		0	0			0		0	0
521.3052	TOOLS AND SUPPLIES	0		0		0	0			0		0	0
	TOTAL LAW ENFORCEMENT	257,554	257,588	232,593	215,085	368,717	232,593	130,084	232,584	232,584	236,337	354,506	257,584
522.0000	FIRE CONTROL												
522.1012	SALARIES												
522.1014	FIRE OVERTIME	0	0	0	159	239	0	88		0	68	102	0
522.1015	DRILLS	6,000	6,000	6,000		0	6,000			6,000		0	6,000
522.1016	VOLUNTEER FIRE	169,950	169,950	169,950	100,480	150,720	169,950	105,123	145,741	169,950	147,969	221,954	169,950
522.1017	OFFICER PAY	31,043	31,043	31,043		0	31,043			31,043		0	60,700
522.1019	SICK	0	0	0		0	0			0		0	20,800
522.1020	VACATION	0	0	0		0	0			0		0	
522.1021	SOCIAL SECURITY	15,387	15,387	15,387	7,651	11,477	15,387	8,010	11,102	15,387	11,289	16,934	16,953
522.1022	RETIREMENT CONTRIBUTION	19,146	19,490	19,490	11,350	17,025	19,490	12,551	16,825	19,490	16,768	25,152	26,974
522.1024	WORKMENS COMPENSATION	20,000	20,000	20,000	9,650	14,475	20,000	11,640	18,000	20,000	12,744	19,116	11,767
522.3030	PROFESSIONAL SERVICES	8,000	8,000	5,000	13,453	20,180	5,000	7,931	8,500	5,000	4,664	6,996	5,000
522.3034	OTHER CONTRACT SERVICES	3,000	3,000	25,997	6,657	9,986	17,031	3,128	2,500	17,031	1,508	2,262	17,031
522.3040	TRAVEL AND PER DIEM	2,000	2,000	2,000	55	83	1,000	251	500	1,000		0	6,000
522.3041	TELEPHONE	12,000	12,000	12,000	3,611	5,417	7,000	4,116	5,500	7,000	2,352	3,528	7,000
522.3042	GASOLINE AND OIL	20,000	20,000	20,000	5,815	8,723	10,000	4,646	9,800	10,000	6,876	10,314	12,500
522.3043	UTILITIES	9,000	9,000	9,000	3,588	5,382	6,000	3,736	5,800	6,000	3,655	5,483	6,000
522.3045	INSURANCE	18,400	18,400	18,400	13,361	20,042	18,400	16,228	18,400	19,000	17,642	26,463	20,900

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
522.3046	REPAIRS AND MAINTENANCE	80,000	80,000	80,000	23,898	35,847	50,000	26,157	42,300	50,000	36,372	54,558	60,000
522.3051	OFFICE SUPPLIES	5,000	5,000	5,000	385	578	4,000	1,027	2,200	4,000	751	1,127	5,000
522.3052	TOOLS AND SUPPLIES	30,000	30,000	30,000	17,449	26,174	25,000	12,818	25,000	25,000	28,183	42,275	53,326
522.3054	FEES/DUES/DONATION	25,000	25,000	5,000	8,178	12,267	5,000	6,425	6,800	5,000	580	870	5,000
522.3159	COLLECT CHRGS;PROP.APPRAISER	2,506	2,506	2,509	2,502	3,753	2,509	2,501	2,501	2,509	2,504	3,756	2,509
522.6064	CAPITAL OUTLAY - EQUIPMENT										51,200	76,800	525,000
522.7075	DEBT SERVICE-FIRE TRUCK	85,669	85,669	85,669	85,668	85,669	85,669	85,669	85,669	49,035	49,035	73,553	49,035
522.8300	GRANT EXPENSES/BUILDING	0	0	0		0	63,966	241,570		100,000		0	318,000
	TOTAL FIRE CONTROL	562,101	562,445	562,445	313,910	538,131	562,445	553,615	407,138	562,445	394,160	591,240	1,405,445 *
523.0000	FELDA FIRE												*includes \$843,000 in grants
522.3052	FELDA FIRE DEPT - REIMBURSEMENT		2,000	0		0						0	0
	TOTAL FELDA FIRE		2,000	0	0	0						0	0
524.0000	PROTECTIVE INSPECTIONS												
524.1012	SALARIES	23,566	24,037	24,037	16,012	27,449	34,583	17,488	34,583	35,641	23,027	34,541	35,577
524.1014	OVERTIME	1,000	1,000	1,000	1,519	2,604	1,000	1,442	1,800	1,000	2,069	3,104	1,000
524.1019	SICK	0	0	0		0	0			0		0	
524.1020	VACATION	0	0	0		0	0			0		0	
524.1021	SOCIAL SECURITY	2,050	2,050	2,050	1,144	1,961	2,950	1,276	2,400	3,012	1,691	2,537	3,102
524.1022	RETIREMENT	2,014	2,050	2,050	1,560	2,674	2,950	1,120	2,375	3,012	1,854	2,781	3,102
524.1024	WORKMENS COMP & PROP.CASUALTY	1,350	1,350	1,350		0	1,380					0	0
524.3030	CONTRACT SERVICES	0	0	0		0	0	150		0		0	0
524.3031	ATTORNEY FEES	4,000	3,000	1,000	945	1,620	1,000	915	1,800	2,000	3,330	4,995	2,000
524.3034	PROFESSIONAL SERVICES	1,000	1,000	850	1,213	2,079	850	970	1,000	1,000	1,000	0	1,000
524.3040	TRAVEL & PER DIEM	500	500	250		0	250			250	396	594	250
524.3041	TELEPHONE	3,500	3,500	3,500	2,433	4,171	3,000	2,126	2,900	3,000	2,549	3,824	3,000
524.3042	GAS AND OIL	3,500	3,500	3,250	1,446	2,479	2,750	477	1,500	2,500	681	1,022	2,500
524.3043	UTILITIES	1,000	1,000	1,000	735	1,260	1,000	578	1,000	750	1,294	1,941	750
524.3044	UNIFORM RENTAL	250	250	250		0	250			250	110	165	250
524.3045	INSURANCE	9,651	10,010	10,010	5,613	9,622	10,010	5,787	8,500	10,010	8,171	12,257	11,111
524.3046	REPAIR AND MAINTENANCE/DEMO	3,000	3,000	2,000	2,501	4,287	17,000	1,861	4,200	17,000	1,394	2,091	16,000
524.3051	OFFICE SUPPLIES	1,000	1,000	1,000	382	655	750	356	750	750	261	392	750
524.3052	TOOLS AND SUPPLIES	1,000	1,000	750	67	115	500	51	500	500	158	237	500
524.3054	FEES/DUES/DONATION	1,000	1,000	1,000	1,058	1,814	1,000	110	750	1,000	840	1,260	1,000
	TOTAL PROTECTIVE INSPECTIONS	59,381	59,247	55,347	36,628	62,791	81,223	34,707	64,058	81,675	47,825	71,738	81,892
530.0000	PHYSICAL ENVIRONMENT												
538.0000	STORM WATER MANAGEMENT												
538.6063	WATER DRAINAGE IMPROVEMENTS	0		0		0	0			200,000		0	200,000
	TOTAL STORM WATER MANAGEMENT	0		0		0	0			200,000		0	200,000

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
				8 MONTHS			6 MONTHS			8 MONTHS			
539.0000	MOSQUITO CONTROL												
539.1012	SALARIES	6,695	6,829	6,829	179	307	6,000	329		6,000	1,448	2,172	6,180
539.1014	OVERTIME	0	0	0	40	69	0	117		0	448	672	0
539.1021	SOCIAL SECURITY	500	500	500	16	27	475	34		475	142	213	489
539.1022	RETIREMENT CONTRIBUTION	455	463	463	21	36	425	32		425	143	215	438
539.1024	WORKMENS COMP.	650	650	1,200	1,227	2,103	1,100	1,302	1,800	1,100	1,685	2,528	1,133
539.3045	INSURANCE	2,693	2,793	5,000	5,408	9,271	5,000	5,735	6,800	5,000	7,422	11,133	5,500
539.3046	REPAIRS & MAINT.	2,750	1,500	743	161	276	500	138	400	500	48	72	500
539.5249	CHEMICALS	5,000	5,000	2,500		0	2,500	1,143	2,500	2,500	1,443	2,165	2,500
	TOTAL MOSQUITO CONTROL	18,743	17,735	17,235	7,052	12,089	16,000	8,830	11,500	16,000	12,779	19,169	16,740
540.0000	TRANSPORTATION												
541.0000	ROAD AND STREETS												
541.1012	SALARIES	315,000	321,300	321,300	167,493	287,131	321,300	173,198	305,245	330,939	202,640	303,960	340,867
541.1014	OVERTIME	15,000	15,000	15,000	10,634	18,230	15,000	13,789	22,500	15,000	15,150	22,725	15,450
541.1019	SICK	0	0	0		0	0			0		0	0
541.1020	VACATION	0	0	0		0	0			0		0	0
541.1021	SOCIAL SECURITY	32,450	32,450	32,450	13,122	22,495	32,450	13,816	26,000	33,093	15,990	23,985	36,402
541.1022	RETIREMENT CONTRIBUTION	31,600	32,170	32,170	15,409	26,415	32,170	10,742		32,970	15,284	22,926	33,959
541.1024	WORKMENS COMPENSATION	29,000	29,000	29,000	36,379	62,364	33,000	38,584	48,500	33,785	49,925	74,888	34,798
541.1025	UNEMPLOYMENT COMPENSATION			0		0	0			0		0	0
541.3030	PROFESSIONAL SERV.	12,500	5,000	2,500		0	1,500			1,500		0	1,500
541.3033	ENGINEER FEES					0	0			0		0	0
541.3034	OTHER CONTRACT SERVICES	0	0	0	485	831	0	485		0	1,008	1,512	0
541.3035	MISCELLANEOUS	1,000	500	250		0	250			250		0	250
541.3041	COMMUNICATION SERVICES	9,000	6,500	5,500	3,499	5,998	5,000	3,253	5,000	5,000	3,712	5,568	5,000
541.3042	GASOLINE AND OIL	55,000	50,000	42,500	19,668	33,717	35,000	11,340	33,250	34,000	18,059	27,089	30,000
541.3043	UTILITY SERVICES	195,000	195,000	185,000	106,354	182,321	185,000	75,824	155,000	155,000	127,889	191,834	155,000
541.3044	UNIFORM RENTAL	12,000	10,000	9,500	6,530	11,194	7,500	3,540	7,500	7,500	4,931	7,397	7,500
541.3045	INSURANCE	215,290	223,300	223,300	103,192	176,901	213,000	105,287	176,000	176,000	137,364	206,046	193,600
541.3046	REPAIRS AND MAINTENANCE	100,000	75,000	65,000	28,340	48,583	60,000	34,080	60,000	60,000	44,718	67,077	60,000
541.3047	REPAIRS AND MAINTENANCE-SIDEWA	25,000	25,000	25,000		0	20,000	220,410	65,000	20,000		0	20,000
541.3052	TOOLS AND SUPPLIES	35,000	15,000	10,000	6,515	11,169	7,500	8,700	13,000	7,500	8,423	12,635	7,500
541.3053	SIGNAL MAINTENANCE	2,000	1,500	1,000		0	1,000			1,000		0	1,000
541.3054	FEES/DUES/DONATIONS	4,000	500	500	352	603	400	586	600	500	130	195	500
541.3146	REPAIRS AND MAINTENANCE(NEW CA	2,500	1,000	500		0	500			500		0	500
541.3152	TOOLS AND SUPPLIES(NEW CARS)	1,500	500	250		0	250			250		0	250
541.6062	BUILDINGS							88,275	88,275	0		0	0
541.6064	CAPITAL OUTLAY - EQUIPMENT							26,866	34,603	0	13,253	19,880	0
	TOTAL ROADS AND STREETS	1,092,840	1,038,720	1,000,720	517,972	887,952	970,820	828,775	1,040,473	914,787	658,476	987,714	944,076
549.0000	OTHER TRANSPORTATION												
549.3045	INSURANCE(INMATES)	500	500	500			500			500		0	500
549.3046	REPAIRS AND MAINTENANCE(INMATES)	750	500	500	625	1,071	500	412	500	500	17	26	500
549.3049	OTHER CHARGES(INMATES)	750	750	500		0	500	132	250	500		0	500
549.3052	TOOLS AND SUPPLIES(INMATES)	2,250	2,250	2,000	261	447	1,000			1,000	205	308	1,000



CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
	TOTAL OTHER TRANSPORTATION	4,250	4,000	3,500	886	1,519	2,500	544	750	2,500	222	333	2,500
550.0000	CAPITAL EXPENDITURES												
513.6062	BUILDING-CITY HALL	10,000	10,000	10,000	18,195	31,191	10,000	5,579	6,500	45,000		0	25,000
513.6064	EQUIPMENT-ADMINISTRATION	55,000	50,000	40,000		0	30,000			20,000		0	20,000
515.6063	IMP-OTHER=EC.DEV.COUNCIL	15,000	25,000	0		0	0			0		0	0
519.6064	EQUIPMENT-OTHER	10,000	10,000	5,000		0	4,000			4,000		0	4,000
521.6064	EQUIPMENT-LAW ENFORCEMENT	0	0	0		0	0			0		0	0
522.6062	BUILDING-FIRE	0	0	0		0	0			0		0	0
522.6064	EQUIPMENT-FIRE GRANT& LOANS	0	0	0		0	0			0		0	0
522.6064	EQUIPMENT-FIRE	0	0	0		0	0			0		0	0
522.6164	EQUIPMENT-FIRE	0	0	0		0	0			0		0	0
524.6064	EQUIPMENT-PROTECTIVE INSPECTION	0	0	0		0	0			0		0	0
539.6062	BUILDING-CIVIC CENTER	0	0	10,000		0	20,000			20,000		0	20,000
539.6064	EQUIPMENT-CIVIC CENTER	0	0	0		0	0			50,000		0	50,000
541.4445	DONATIONS-DAV	2,000	2,000	0		0	0			0		0	0
541.6060	STREET PAVING	80,000	80,000	78,977		0	155,319	155,000	155,000	80,000		0	80,000
541.6062	BUILDING-WAREHOUSE	4,000	1,000	500		0	500			500		0	500
541.6063	IMP.OTHER	50,000	30,000	20,000		0	10,000			5,000		0	5,000
541.6064	EQUIPMENT-STREETS	30,675	80,675	80,675	2,000	3,429	80,675			80,675		0	80,675
560.6062	BLDG.PLAN/DESIGN-ANIMAL CONTROL	0	0	0		0	0			0		0	0
572.6062	LAND-CULTURE AND RECREATION	15,000	15,000	10,000		0	10,000			10,000		0	10,000
572.6063	IMP. OTHER-PARKS AND REC.-FRDAP	436,113	436,113	53,050		0	350,000		350,000	0		0	0
	TOTAL CAPITAL EXPENDITURES	707,788	739,788	308,202	20,195	34,620	670,494	160,579	511,500	315,175	0	0	295,175
560.0000	HUMAN SERVICES												
562.0000	ANIMAL CONTROL												
562.1012	SALARIES	98,468	100,437	100,437	53,561	91,819	103,545	50,226	100,243	106,651	63,960	95,940	106,651
562.1014	OVERTIME	0	0	0	10,258	17,585	0	9,560	16,000	0	11,441	17,162	
562.1019	SICK	0	0	0		0	0			0		0	
562.1020	VACATION	0	0	0		0	0			0		0	
562.1021	SOCIAL SECURITY	7,532	7,532	7,532	4,613	7,908	7,765	4,191	7,765	7,997	5,213	7,820	7,997
562.1022	RETIREMENT CONTRIBUTION	8,782	8,940	8,940	5,679	9,735	9,216	3,499	9,216	9,492	5,653	8,480	9,492
562.1024	WORKMENS COMPENSATION	5,449	5,449	5,449	5,764	9,881	5,618	6,113	5,618	5,786	7,910	11,865	5,786
562.3030	PROFESSIONAL SERVICES	0	0	0		0	0			0		0	0
562.3031	ATTORNEY'S FEES	1,900	1,000	1,000		0	500	165	500	500		0	500
562.3040	TRAVEL AND PER DIEM	950	750	750		0	293	510	510	293	270	405	250
562.3041	COMMUNICATION SERVICES	4,500	4,500	4,500	3,370	5,777	4,500	2,176	4,500	4,500	3,568	5,352	4,500
562.3042	GASOLINE AND OIL	8,500	8,000	8,000	2,853	4,891	7,000	1,954	7,000	7,000	2,693	4,040	6,500
562.3043	UTILITIES	2,500	2,250	2,250	1,158	1,985	2,250	771	2,250	2,250	954	1,431	2,250
562.3044	UNIFORM RENTAL	1,000	250	250		0	250			250	165	248	250
562.3045	INSURANCE	28,011	29,055	29,055	20,972	35,952	29,055	21,961	25,200	25,273	30,298	45,447	25,816
562.3046	REPAIRS AND MAINTENANCE	4,500	4,500	4,500	1,354	2,321	4,500	2,631	4,500	4,500	2,436	3,654	4,500
562.3051	OFFICE SUPPLIES	1,900	1,598	1,598	107	183	500	573	600	500	33	50	500
562.3052	TOOLS AND SUPPLIES	4,500	4,500	4,500	3,401	5,830	4,000	2,021	3,500	4,000	3,719	5,579	4,000

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

	3.1046	3.1046	3.1046			3.6046		3.6046		3.6046		3.6046
	ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
	2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
				8 MONTHS			6 MONTHS			8 MONTHS		
562.3054 FEES//DUES/DONATIONS	2,500	2,231	2,231	1,145	1,963	2,000	1,215	1,500	2,000	890	1,335	2,000
TOTAL ANIMAL CONTROL	180,992	180,992	180,992	114,235	195,831	180,992	107,566	188,902	180,992	139,203	208,805	180,992
570.0000 CULTURE AND RECREATION												
572.0000 PARKS AND RECREATION												
572.1012 SALARIES	43,350	44,217	44,217	10,713	18,365	44,217	3,383	18,000	44,217	6,785	10,178	45,543
572.1014 OVERTIME	0	0	0	1,236	2,119	0	470	2,250	0	697	1,046	0
572.1019 SICK	0	0	0	0	0	0	0	0	0	0	0	0
572.1020 VACATION	0	0	0	0	0	0	0	0	0	0	0	0
572.1021 SOCIAL SECURITY	3,850	3,850	3,850	881	1,510	3,850	279	3,850	549	824	3,965	
572.1022 RETIREMENT CONTRIBUTION	3,650	3,715	3,715	646	1,107	3,715	161	3,715	346	519	3,826	
572.1024 WORKMENS COMPENSATION	2,500	2,500	2,500	2,775	4,757	2,500	2,943	2,500	3,808	5,712	2,575	
572.3030 PROFESSIONAL SERVICES	6,000	1,500	1,000	19,321	33,122	1,000	500	500	500	0	0	
572.3035 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	
572.3041 COMMUNICATIONS			500	840	1,440	500	638	750	750	849	1,274	750
572.3042 GASOLINE AND OIL	750	500	250	0	0	250	0	0	250	0	250	
572.3043 UTILITIES	22,000	22,000	21,000	10,904	18,693	21,000	6,072	15,000	15,000	11,197	16,796	15,000
572.3044 UNIFORM RENTAL	300	0	0	0	0	0	0	0	0	547	821	0
572.3045 INSURANCE	15,566	16,145	16,145	3,807	6,526	16,145	4,038	8,900	12,145	5,224	7,836	13,360
572.3046 REPAIR AND MAINTENANCE	15,000	10,000	7,250	6,773	11,611	7,250	5,371	7,250	7,250	8,504	12,756	7,250
572.3049 OTHER CHARGES/BUS										249	374	
572.3052 TOOLS AND SUPPLIES	5,000	2,500	1,750	1,454	2,493	1,750	696	1,750	1,750	1,816	2,724	1,750
572.3109 WEST HENDRY CO.-SPECIAL DISTRICT	173,000	173,000	173,000	130,000	173,000	173,000	83,000	173,000	173,000	98,000	147,000	173,000
572.3159 COLLECT CHRGS-PROP.APPRAISER	700	824	824	608	608	824	608	608	700	608	912	700
572.6063 IMP. O/T BLDG.	0	0	0	0	0	0	0	0	0	0	0	0
572.7075 DEBT SERVICE-LAND-C.H.HSE/WHARF	0	0	0	619	1,061	0	694	0	0	132,876	199,314	0
TOTAL PARKS AND RECREATION	291,666	280,751	276,001	190,577	326,703	276,001	108,353	227,508	265,627	272,055	408,083	267,969
574.0000 SPECIAL EVENTS												
574.1012 SALARIES	3,296	3,362	3,362	1,539	2,638	3,300	1,518	2,300	3,687	2,604	3,906	3,798
574.1014 SPECIAL EVENTS-OVERTIME	0	0	0	1,045	1,791	0	1,018	1,506	0	1,405	2,108	0
574.1021 SOCIAL SECURITY	245	245	245	178	305	245	187	245	245	299	449	252
574.1022 RETIREMENT CONTRIBUTION	224	228	228	204	350	228	33	228	228	302	453	235
574.1024 WORKMENS COMPENSATION	160	160	160	0	0	160	0	160	160	0	165	
574.3045 INSURANCE	5,386	5,587	5,587	0	5,587	0	0	5,587	5,587	0	6,146	
574.4440 XMAS EXPENSE	10,000	10,000	10,000	8,116	13,913	10,000	11,363	11,363	10,000	8,975	13,463	10,000
574.4442 SCF EXPENSE	5,000	5,000	5,000	2,726	4,673	5,000	3,955	4,200	5,000	3,116	4,674	5,000
TOTAL SPECIAL EVENTS	24,311	24,582	24,582	13,808	23,671	24,520	18,074	20,002	24,907	16,701	25,052	25,596
575.0000 CIVIC CENTER												
575.1012 SALARIES	15,450	15,759	15,759	7,373	12,639	15,759	6,319	12,780	16,232	6,070	9,105	16,719
575.1014 OVERTIME	1,000	1,000	1,000	731	1,253	1,000	564	1,150	1,000	616	924	1,030

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
575.1019	SICK	0	0	0		0	0			0			0
575.1020	VACATION	0	0	0		0	0			0			0
575.1021	SOCIAL SECURITY	1,400	1,400	1,400	598	1,025	1,400	509		1,442	490	735	1,485
575.1022	RETIREMENT CONTRIBUTION	1,350	1,374	1,374	604	1,035	1,374	242		1,415	274	411	1,457
575.1024	WORKMENS COMPENSATION	900	900	900		0	900			927		0	955
575.3031	PROFESSIONAL SERVICES	1,000	0	0		0	0		5,775	0		0	0
575.3034	OTHER CONTRACT SERVICES	15,000	5,000	3,000	2,020	2,020	2,500	2,020	2,020	2,500	2,100	3,150	2,500
575.3041	COMMUNICATION SERVICES	600	600	500	331	567	500	123	500	500		0	500
575.3043	UTILITY SERVICES	15,000	15,000	15,000	10,026	17,187	15,000	8,115	18,475	15,000	14,790	22,185	15,000
575.3045	INSURANCE	14,006	14,529	14,529		0	14,529			14,529		0	14,965
575.3046	REPAIR AND MAINTENANCE	9,000	9,000	4,000	586	1,005	4,000	40,060	42,067	4,000	4,385	6,578	4,000
575.3052	TOOLS AND SUPPLIES	7,500	5,000	3,000	1,889	3,238	3,000	1,546	2,500	3,000	2,845	4,268	3,000
575.3054	FEES/DUES/DONATIONS	0	0	0		0	0			0	63	95	0
	<b>TOTAL CIVIC CENTER</b>	<b>82,206</b>	<b>69,562</b>	<b>60,462</b>	<b>24,158</b>	<b>41,414</b>	<b>59,962</b>	<b>59,498</b>	<b>85,267</b>	<b>60,545</b>	<b>31,633</b>	<b>47,450</b>	<b>61,611</b>
590.0000	DONATIONS												
541.4443	AREA HOUSING AUTHORITY	6,600	6,600	6,600		0	6,600	6,600	6,600	6,600	6,600	6,600	6,600
541.4444	DONATIONS-EDC \$25K/OTHER	20,000	20,000	40,000	29,455	50,494	40,000	27,078	40,000	40,000	29,931	40,000	40,000
541.4445	DONATIONS-DAV	0	0	2,000	4,000	6,857	2,000	2,000	2,000	2,000		0	2,000
541.4446	DONATIONS-MUSEUM	0	0	0		0	0			0		0	0
541.4447	DONATIONS-DOWNTOWN REVITALIZ				17,898	30,682		9,996				0	0
541.4449	LIBRARY DONATION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		0	25,000
541.4450	FOURTH OF JULY DONATION	7,000	7,000	7,000		0	7,000	12,000	12,000	10,000	6,000	12,000	10,000
541.4451	MAINSTREET PROGRAM			20,000		0	20,000			20,000	12,187	18,281	20,000
	<b>TOTAL DONATIONS</b>	<b>58,600</b>	<b>58,600</b>	<b>100,600</b>	<b>76,353</b>	<b>130,891</b>	<b>100,600</b>	<b>82,674</b>	<b>85,600</b>	<b>103,600</b>	<b>54,718</b>	<b>82,077</b>	<b>103,600</b>
580.0000	INTERFUND TRANSFERS												
581.0042	TRANSFER OUT-WF & SF	50,000	50,000	50,000		0	50,000			50,000		0	50,000
	<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>4,473,496</b>	<b>4,339,196</b>	<b>3,809,035</b>	<b>2,077,308</b>	<b>3,561,099</b>	<b>4,150,268</b>	<b>2,543,956</b>	<b>3,690,601</b>	<b>3,941,328</b>	<b>2,505,763</b>	<b>3,758,645</b>	<b>4,880,575</b>
590.0000	CASH FORWARD												
591.9099	CASH FORWARD-RESERVE	0		0		0	0			0		0	0
591.9094	LESS EARMARKED FUNDS	0		0		0	0			0		0	0
	<b>TOTAL EXPENDITURES AND CASH RES</b>	<b>4,473,496</b>	<b>4,339,196</b>	<b>3,809,035</b>	<b>2,077,308</b>	<b>3,561,099</b>	<b>4,150,268</b>	<b>2,543,956</b>	<b>3,690,601</b>	<b>3,941,328</b>	<b>2,505,763</b>	<b>3,758,645</b>	<b>4,880,575</b>
	<b>WATER FUND-041</b>												
	<b>ESTIMATED REVENUES</b>												
341.9000	FEES MISCELLANEOUS	17,500	17,500	17,500	24,769	42,461	20,000	15,038	21,457	20,000	21,228	31,842	25,000
343.3100	WATER SALES	1,110,000	1,387,500	1,404,500	1,168,819	2,003,690	1,755,000	819,606	1,755,000	1,755,000	1,217,018	1,825,527	1,800,000

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
343.3200	CONNECTION FEES	2,500	2,500	2,500		0	2,500		2,500	2,500		0	2,500
343.3300	TURN ON FEES	7,500	7,500	7,500	8,020	13,749	7,500	3,591	7,500	7,500	5,562	8,343	7,500
343.3400	CAPITAL OUTLAY	20,000	20,000	20,000	3,312	5,678	20,000	3,312	15,000	20,000	73,692	110,538	34,581
343.4000	PREPAYMENTS	0	0	0		0	0			0		0	0
343.9001	CASH OVER	0	0	0		0	0			0	20	30	0
343.9002	WTR/NSF	0	0	0	546	936	0	630		0	924	1,386	0
361.1000	INTEREST ON INVESTMENTS	2,500	1,250	1,250	2,072	3,552	1,250	1,331	2,334	2,500	2,307	3,461	2,500
381.0000	TRANSFER IN -GENERAL FUND	0	0	0		0	0			0		0	0
384.0000	PROCEEDS-FCB	0	0	0		0	0			0	65,852	98,778	0
384.1000	LOAN OR BOND PROCEEDS	20,365,900	10,007,785	0		0	0			0		0	0
	TOTAL REVENUE	21,525,900	11,444,035	1,453,250	1,207,538	2,070,065	1,806,250	843,508	1,803,791	1,807,500	1,386,603	2,079,905	1,872,081
101.1000	CASH CARRY-OVER	250,000	250,000	250,000		0	250,000			250,000		0	250,000
390.3990	LESS EAR MARKED FUNDS	175,000	175,000	175,000		0	175,000			175,000		0	175,000
	TOTAL REVENUE AND CASH	21,600,900	11,519,035	1,528,250	1,207,538	2,070,065	1,881,250	843,508	1,803,791	1,882,500	1,386,603	2,079,905	1,947,081
ESTIMATED EXPENSES													
510.0000	ADMINISTRATION												
512.1012	SALARIES	0	0	0		0	0			0		0	0
512.1014	OVERTIME	0	0	0		0	0			0		0	0
512.1019	SICK	0	0	0		0	0			0		0	0
512.1020	VACATION	0	0	0		0	0			0		0	0
512.1021	SOCIAL SECURITY	0	0	0		0	0			0		0	0
512.1022	RETIREMENT	0	0	0	1,668	2,859	0	910		0	1,349	2,024	0
512.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0			0		0	0
513.1012	SALARIES	77,250	77,250	77,250	18,944	32,475	77,250	15,847	57,000	77,250	21,132	31,698	79,568
513.1014	OVERTIME	0	0	0		0	0			0		0	0
513.1019	SICK	0	0	0		0	0			0		0	0
513.1020	VACATION	0	0	0		0	0			0		0	0
513.1021	SOCIAL SECURITY	5,750	5,750	5,750	1,437	2,463	5,750	1,202	2,805	5,750	1,544	2,316	5,922
513.1022	RETIREMENT CONTRIBUTION	5,250	5,344	5,344		0	5,344			5,344	241	362	5,504
513.1024	WORKMENS COMPENSATION	3,750	3,750	3,750	1,726	2,959	3,750	1,830		3,750	2,682	4,023	3,863
513.3030	PROFESSIONAL SERVICES	0	0	0	10,500	18,000	0	17,500	17,500	0	19,364	29,046	0
513.3031	ATTORNEY FEES & EXPENSE	25,000	20,000	15,000	240	411	10,000	495	750	10,000		0	5,000
513.3032	AUDIT FEES	12,000	12,000	12,000	6,750	11,571	12,000	5,250	12,900	12,000	7,500	11,250	10,000
513.3033	ENGINEER FEES & EXPENSE	50,000	45,303	45,303	6,350	10,886	40,000	930	2,600	40,000		0	20,000
513.3035	MISCELLANEOUS	2,000	2,000	2,000		0	2,000			2,000		0	2,000
513.3040	TRAVEL & PER DIEM	1,000	1,000	1,000	115	197	1,000	643	1,202	1,000	59	89	1,000
513.3041	TELEPHONE SERVICES	5,000	5,000	5,000	5,153	8,834	5,000	4,561	9,000	7,500	4,746	7,119	7,500
513.3042	GASOLINE AND OIL	5,000	5,000	5,000		0	5,000			2,500		0	2,500
513.3045	INSURANCE	11,710	12,147	12,147	4,767	8,172	12,147	5,057	12,147	12,147	6,678	10,017	13,361
513.3051	OFFICE SUPPLIES	3,000	3,000	3,000	1,415	2,426	3,000	1,227	3,000	3,000	1,557	2,336	3,000
513.3054	FEES/DUES/DONATIONS	10,000	10,000	10,000	3,791	6,499	10,000	2,231	7,800	10,000	2,284	3,426	10,000
513.3146	REPAIRS & MAINTENANCE	2,000	2,000	2,000		0	2,000			2,000	2,861	4,292	2,000
513.4999	RESERVE FOR CONTINGENCIES	10,000	143,368	143,368		0	143,368					0	0
	TOTAL ADMINISTRATION	228,710	352,912	347,912	62,856	107,753	337,609	57,683	126,704	194,241	71,997	107,996	171,218

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046			3.6046			3.6046			3.6046		
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
				8 MONTHS					6 MONTHS				
519.1012	SALARIES	0	0	0	21,893	37,531	0	20,593	37,380	0	26,136	39,204	0
519.1014	OVERTIME	0	0	0	94	161	0	16		0	16	24	0
519.1019	SICK	0	0	0		0				0		0	0
519.1020	VACATION	0	0	0		0	0			0		0	0
519.1021	SOCIAL SECURITY	0	0	0	1,641	2,813	0	1,541	2,800	0	1,956	2,934	0
519.1022	RETIREMENT	0	0	0	1,945	3,334	0	1,211	2,750	0	1,967	2,951	0
519.1024	WORKMENS COMP & PROP.CASUALTY	0	0	0		0	0			0		0	0
519.3030	PROFESSIONAL SERVICES	0	0	0		0	0	351		0		0	0
519.3031	ATTORNEY FEES & EXPENSE	0	0	0		0	0			0		0	0
519.3032	AUDIT FEES	0	0	0		0	0			0		0	0
519.3034	OTHER CONTRACT SERVICES										3,618	5,427	0
519.3040	TRAVEL & PER DIEM	0	0	0		0	0			0		0	0
519.3041	TELEPHONE	0	0	0		0	0			0		0	0
519.3043	UTILITIES SERV.	0	0	0		0	0			0		0	0
519.3045	INSURANCE	0	0	0		0	0			0		0	0
519.3051	OFFICE SUPPLIES	0	0	0		0	0			0		0	0
519.3052	TOOL AND SUPPLIES	0	0	0		0	0			0		0	0
519.3054	FEE DUES AND DONATIONS	0	0	0		0	0			0		0	0
519.3146	REPAIR AND MAINTENANCE	0	0	0		0	0			0		0	0
519.9951	OFFICE SUPPLIES-UB POSTAGE		0	0	2,727	4,675	0	2,352	3,500	0		0	0
	TOTAL OTHER GOVERNMENT	0	0	0	28,300	48,514	0	26,064	46,430	0	33,693	50,540	0
535.0000	TREATMENT PLANT												
533.1012	SALARIES	125,660	128,173	128,173	72,621	124,493	132,120	73,879	116,985	132,120	95,882	143,823	136,084
533.1014	OVERTIME	15,450	15,450	15,450	18,453	31,634	15,925	15,351	22,130	15,925	21,941	32,912	16,403
533.1019	SICK	0	0	0		0	0			0		0	0
533.1020	VACATION	0	0	0		0	0			0		0	0
533.1021	SOCIAL SECURITY	11,500	11,500	11,500	6,245	10,706	11,850	5,917	11,850	11,850	7,723	11,585	12,206
533.1022	RETIREMENT CONTRIBUTION	10,890	11,086	11,086	8,114	13,910	11,425	5,067	11,425	11,425	8,569	12,854	11,768
533.1024	WORKMENS COMPENSATION	7,500	7,500	7,500	1,957	3,355	7,730	2,075	7,730	7,730	2,685	4,028	7,961
533.3031	ATTORNEY FEES & EXPENSE	3,000	3,000	2,500		0	2,500			2,500		0	1,500
533.3034	OTHER CONTRACT SERVICES	10,000	10,000	5,000	150	257	2,500	6,094	6,100	5,000		0	5,000
533.3042	GASOLINE AND OIL	35,000	35,000	35,000	7,267	12,458	30,000	3,325	15,500	30,000	4,425	6,638	10,000
533.3043	UTILITIES	70,000	70,000	75,000	80,401	137,830	85,000	59,289	85,000	85,000	88,258	132,387	85,000
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	633	1,085	2,000	746	1,500	1,500		0	1,500
533.3045	INSURANCE	58,553	60,740	60,740	47,710	81,789	60,740	36,124	60,740	60,740	59,878	89,817	66,814
533.3052	TOOLS AND SUPPLIES	20,000	20,000	20,000	10,697	18,338	15,000	8,624	15,000	15,000	9,471	14,207	15,000
533.3146	REPAIRS & MAINTENANCE	35,000	35,000	35,000	31,513	54,022	35,000	30,984	156,845	35,000	65,164	97,746	35,000
533.5000	PURCHASED WATER	0	0	0		0	0	632	632	0		0	0
533.5249	CHEMICALS	120,000	150,000	175,000	31,443	53,902	100,000	20,619	55,000	75,000	47,841	71,762	70,000
533.5250	TESTS	10,000	10,000	10,000	22,578	38,705	25,000	3,928	22,500	22,500	6,055	9,083	10,000
	TOTAL TREATMENT PLANT	534,553	569,449	593,949	339,782	582,483	536,790	272,654	588,937	511,290	417,892	626,838	484,236
536.0000	DISTRIBUTION SYSTEM												

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
533.1012	SALARIES	93,730	95,605	95,605	55,971	95,950	98,550	51,006	98,550	98,550	80,191	120,287	101,507
533.1014	OVERTIME	8,240	8,240	8,240	5,506	9,439	8,495	5,062	9,495	8,495	9,474	14,211	8,750
533.1019	SICK	0	0	0		0	0			0		0	0
533.1020	VACATION	0	0	0		0	0			0		0	0
533.1021	SOCIAL SECURITY	8,200	8,200	8,200	4,618	7,917	8,455	4,144		8,455	6,663	9,995	8,709
533.1022	RETIREMENT CONTRIBUTION	7,730	7,869	7,869	5,343	9,159	8,115	3,234		8,115	6,734	10,101	8,358
533.1024	WORKMENS COMP & PROP.CASUALTY	5,350	5,350	5,350	1,868	3,202	5,515	1,981		5,115	2,563	3,845	8,358
533.3042	GASOLINE AND OIL	1,000	1,000	1,000		0	1,000			1,000		0	1,000
533.3044	UNIFORM RENTAL	3,000	3,000	1,500		0	1,500			1,500		0	1,000
533.3045	INSURANCE	11,711	12,148	12,148	2,188	3,751	12,148	2,321	5,800	12,148	3,003	4,505	13,363
533.3052	TOOLS AND SUPPLIES	5,000	5,000	4,000	1,616	2,770	3,000	1,519	3,000	3,000	1,782	2,673	3,000
533.3146	REPAIRS AND MAINTENANCE	60,000	60,000	60,000	18,523	31,754	50,000	25,238	47,000	50,000	88,215	132,323	50,000
	TOTAL DISTRIBUITON SYSTEM	203,961	206,412	203,912	95,633	163,942	196,778	94,505	163,845	196,378	198,625	297,938	204,045
537.0000	NEW SERVICES												
533.1012	SALARIES	15,450	15,759	15,759	1,251	2,145	15,759	1,122	2,200	15,759	1,486	2,229	16,233
533.1014	NEW SERVICES-OVERTIME	0	0	0	260	446	0	233	500	0	302	453	0
533.1019	SICK	0	0	0		0	0			0		0	0
533.1020	VACATION	0	0	0		0	0			0		0	0
533.1021	SOCIAL SECURITY	1,150	1,150	1,150	107	183	1,150	96	300	1,150	126	189	1,185
533.1022	RETIREMENT CONTRIBUTION	1,050	1,068	1,068	133	228	1,068	79	300	1,068	134	201	1,100
533.3146	REPAIRS AND MAINTENANCE	0	0	0		0	0					0	
533.5249	MATERIALS	30,000	30,000	30,000		0	30,000			30,000		0	10,000
	TOTAL NEW SERVICES	47,650	47,977	47,977	1,751	3,002	47,977	1,530	3,300	47,977	2,048	3,072	28,518
538.0000	DEBT SERVICE												
207.0000	DUE TO GENERAL FUND	150,000	150,000	150,000		0	150,000			150,000		0	150,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE						427,596			614,000		0	774,564
	TOTAL DEBT SERVICE	150,000	150,000	150,000	0	0	577,596	0	0	764,000	0	0	924,564
550.0000	CAPITAL EXPENDITURES												
533.1012	SALARIES	0	0	0		0	0			0		0	0
533.1014	OVERTIME	0	0	0		0	0			0		0	0
533.1019	SICK	0	0	0		0	0			0		0	0
533.1020	VACATION	0	0	0		0	0			0		0	0
533.1021	SOCIAL SECURITY	0	0	0		0	0			0		0	0
533.1022	RETIREMENT CONTRIBUTION	0	0	0		0	0			0		0	0
533.3033	ENGINEER FEES & NEW PLANT COSTS	20,251,526	10,007,785	0	22,590	38,726	0	4,466	112,041			0	0
533.6063	IMPROVE OTHER THAN BLDG.	50,000	50,000	50,000	11,851	20,316	50,000	292,265	868,647	34,114	65,852	98,778	0
533.6064	EQUIPMENT/RADIO READ METERS	50,000	50,000	50,000		0	50,000			50,000	6,821	10,232	50,000
	TOTAL CAPITAL EXPENDITURES	20,351,526	10,107,785	100,000	34,441	59,042	100,000	296,731	980,688	84,114	72,673	109,010	50,000

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
	TOTAL EXPENDITURES	21,516,400	11,434,535	1,443,750	562,763	964,737	1,796,750	749,167	1,909,904	1,798,000	796,928	1,195,392	1,862,581
580.0000	CASH CARRY-OVER												
581.8300	CASH CARRY-OVER(FORWARD)	259,500	259,500	259,500		0	259,500			259,500		0	259,500
591.9094	LESS EARMARKED FUNDS	175,000	175,000	175,000		0	175,000			175,000		0	175,000
	TOTAL EXPENDITURES AND CASH RES	21,600,900	11,519,035	1,528,250	562,763	964,737	1,881,250			1,882,500	796,928	1,195,392	1,947,081
		1,514,233	1,511,250										
	SEWER FUND-042												
	ESTIMATED REVENUES												
341.9000	FEES MISCELLANEOUS	2,500	2,500	2,500		0	2,500			2,500		0	0
343.3400	CAPITAL OUTLAY	22,500	1,835,000	1,718,424	11,600	19,886	1,718,424	2,900	1,718,424	25,000	58,000	87,000	25,000
343.5100	SEWER USER FEES	700,000	700,000	700,000	453,446	777,336	736,500	288,647	736,500	736,500	428,046	642,069	736,500
343.5200	SEWER DUMPING FEES		0	20,000	24,574	42,127	25,000	41,572	65,000	25,000	35,200	52,800	35,000
343.5500	SEWER CONNECTION FEES	2,500	2,500	2,500	957	1,641	2,500	319	500	2,500	319	479	2,500
343.5600	GREENTREE/WASTE WATER FEES		31,274	31,274	47,220	80,949	31,274	30,789	31,274	31,274	34,845	52,268	36,000
361.1000	INTEREST ON INVESTMENTS	2,500	2,000	2,000	956	1,639	2,000	342	800	1,500	1,755	2,633	2,000
363.1000	SPECIAL ASSESSMENTS-SEWER HOO	10,000	10,000	10,000		0	10,000			10,000		0	10,000
381.0000	TRANSFER IN-GENERAL FUND	400,000	400,000	400,000		0	400,000			400,000		0	400,000
381.1000	TRANSFER IN-STREET PAVING	0	0	0		0	0			0		0	0
384.1000	STATE APPROPRIATION & RUS GRAN	0	0	0		0	0			0	61,089	91,634	0
384.2000	LOAN PROCEEDS-FIRST BANK	0	0	0		0	0			0		0	0
399.9006	SEWER HOOKUP INTEREST		0	0		0	0			0		0	0
399.9007	SEWER HOOKUP PRINCIPAL		0	0		0	0			0		0	0
399.9008	BOND RESERVE TRANSFER		0	0		0	0			0		0	0
	TOTAL REVENUE	1,140,000	2,983,274	2,886,698	538,753	923,577	2,928,198	364,569	2,552,498	1,234,274	619,254	928,881	1,247,000
101.1000	CASH FORWARD	100,000	100,000	100,000		0	100,000			100,000		0	100,000
390.3990	LESS EARMARKED FUNDS	50,000	50,000	50,000		0	50,000			50,000		0	50,000
	TOTAL REVENUE AND CASH	1,190,000	3,033,274	2,936,698	538,753	923,577	2,978,198	364,569	2,552,498	1,284,274	619,254	928,881	1,297,000
	SEWER FUND-042												
	ESTIMATED EXPENSES												
510.0000	ADMINISTRATION												
512.1022	RETIREMENT CONTRIBUTION	0	0	0	773	1,325	0	422	800	0		0	0
513.1012	SALARIES	25,750	26,265	26,265	8,779	15,050	26,265	7,344	18,500	26,265	9,793	14,690	27,053
513.1014	OVERTIME	0	0	0		0	0			0		0	0
513.1019	SICK	0	0	0		0	0			0		0	0
513.1020	VACATION	0	0	0		0	0			0		0	0
513.1021	SOCIAL SECURITY	1,950	1,950	1,950	666	1,142	1,950	557	1,150	1,950	716	1,074	2,009
513.1022	RETIREMENT CONTRIBUTION	1,750	1,781	1,781		0	1,781		750	1,781		0	1,834
513.1024	WORKMENS COMPENSATION	2,000	2,000	2,000	1,886	3,233	2,000	2,000	2,635	2,000	2,797	4,196	2,060

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
513.3031	ATTORNEY FEES AND EXPENSE	500	500	500		0	500	120	250	500		0	250
513.3032	AUDIT FEES	7,000	7,000	7,000	4,500	7,714	7,000	3,500	8,600	8,000	5,000	7,500	7,500
513.3041	TELEPHONE SERVICES	2,000	2,000	2,000	1,247	2,138	2,000	1,248	2,000	2,000	1,544	2,316	2,000
513.3042	GASOLINE AND OIL	500	500	500		0	500			500		0	500
513.3045	INSURANCE	4,504	4,672	4,672	3,522	6,038	4,672	3,736	4,672	4,672	4,924	7,386	4,812
513.3051	OFFICE SUPPLIES	500	500	500	550	943	500	52	350	500	724	1,086	750
513.3054	FEES/DUES/DONATIONS	4,000	4,000	4,000	14,825	25,414	10,000	16,113	16,500	15,000	17,109	25,664	15,000
513.4999	RESERVE FOR CONTINGENCIES	4,500	8,916	8,916		0	8,916			25,000		0	28,519
	TOTAL ADMINISTRATION	54,954	60,084	60,084	35,975	61,671	66,084	34,670	55,407	88,168	42,607	63,911	92,287
	OTHER GOVERNMENT												
519.1012	SALARIES				4,865	8,340		4,576	8,300	10,000	5,808	8,712	10,300
519.1014	OVERTIME	0			21	36		4	10		3	5	0
519.1019	SICK	0				0						0	0
519.1020	VACATION	0				0						0	0
519.1021	SOCIAL SECURITY				365	626		342	622	750	435	653	773
519.1022	RETIREMENT	0			432	741		269	697	750	437	656	773
519.3030	PROFESSIONAL SERVICES	0				0				500	2,412	3,618	515
519.3032	AUDIT FEES	1,500	1,500	1,500		0	1,500	234	250	1,500		0	1,000
519.3041	TELEPHONE	500	500	500		0	500			500		0	500
519.3043	UTILITIES SERV.	500	500	500		0	500			500		0	500
519.3045	INSURANCE	1,484	1,539	1,539		0	1,539			1,539		0	1,693
519.3051	OFFICE SUPPLIES	500	500	500		0	500			500		0	500
519.3052	TOOLS AND SUPPLIES	0	0	0		0	0			0		0	0
519.3054	FEE DUES AND DONATIONS	500	500	500		0	500			500		0	500
519.3146	REPAIRS AND MNC										2,861	4,292	500
519.9951	OFFICE SUPPLIES-UB POSTAGE			3,522	2,727	4,675	3,522	2,352	3,507	4,000	3,022	4,533	4,000
	TOTAL OTHER GOVERNMENT	4,984	5,039	8,561	8,410	14,417	8,561	7,777	13,386	21,039	14,978	22,467	21,554
	ESTIMATED EXPENSES												
525.0000	SEWAGE COLLECTION												
535.1012	SALARIES	19,570	19,961	19,961	13,126	22,502	20,575	12,324	19,961	20,575	19,841	29,762	21,192
535.1014	OVERTIME	3,090	3,090	3,090	1,867	3,201	3,185	1,605	3,185	3,185	2,097	3,146	3,281
535.1019	SICK	0	0	0		0	0			0		0	0
535.1020	VACATION	0	0	0		0	0			0		0	0
535.1021	SOCIAL SECURITY	1,950	1,950	1,950	1,093	1,874	2,010	979	2,010	2,010	1,546	2,319	2,070
535.1022	RETIREMENT CONTRIBUTION	1,840	1,873	1,873	1,080	1,851	1,930	697	1,930	1,930	1,266	1,899	1,988
535.1024	WORKMENS COMPENSATION	1,250	1,250	1,250	231	396	1,288	245	1,115	1,238	317	476	1,275
535.3033	ENGINEER FEES & EXPENSE	6,000	3,598	3,500		0	2,500			2,500	4,310	6,465	2,500
535.3043	UTILITIES/LIFT STATION	25,000	25,000	25,000	7,057	12,098	20,000	7,783	18,000	20,000	10,420	15,630	17,500
535.3045	INSURANCE	3,165	3,165	3,165	445	763	3,165	472	750	3,165	610	915	3,482
535.3052	TOOLS AND SUPPLIES	4,000	4,000	4,000	2,154	3,693	4,000	1,124	1,900	4,000	1,091	1,637	3,000
535.3146	REPAIRS AND MAINTENANCE	40,000	40,000	40,000	33,494	57,418	40,000	15,069	38,000	40,000	32,787	49,181	40,000
	TOTAL SEWAGE COLLECTION	105,865	103,887	103,789	60,547	103,795	98,653	40,298	86,851	98,603	74,285	111,428	96,288



CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
526.0000	GREENTREE												
535.1012	SALARIES		4,216	4,216	1,837	3,149	4,216	2,271	3,700	4,216	4,527	6,791	4,342
535.1014	OVERTIME		801	801	528	905	801	571	950	801	1,158	1,737	825
535.1019	SICK			0		0	0			0		0	0
535.1020	VACATION			0		0	0			0		0	0
535.1021	SOCIAL SECURITY		360	360	152	261	360	189	360	360	384	576	371
535.1022	RETIREMENT CONTRIBUTION		457	457	202	346	457	170	350	457	374	561	361
535.1024	WORKMENS COMPENSATION			0		0	0			0		0	0
535.3000	GREENTREE OPERATING EXPENDITURES			0		0	0			0		0	0
535.3146	REPAIRS AND MAINTENANCE		6,177	6,177	8,627	14,789	7,000	16,881	29,683	7,000	10,264	15,396	11,000
535.5249	CHEMICALS/MATERIALS		2,732	2,732	2,024	3,470	2,800	3,283	5,675	2,800	4,874	7,311	5,000
535.5250	TESTS		765	765	957	1,641	1,000	1,076	1,560	1,500	1,609	2,414	1,700
	TOTAL GREENTREE		0	15,508	15,508	14,327	24,561	16,634	24,441	42,278	17,134	23,190	34,785
535.0000	TREATMENT PLANT												
533.1012	SALARIES	74,796	76,292	76,292	38,014	65,167	76,292	31,359	66,743	76,292	47,492	71,238	78,581
533.1014	OVERTIME	7,210	7,210	7,210	7,149	12,255	7,210	5,859	7,210	7,210	9,666	14,499	7,426
533.1019	SICK	0	0	0		0	0			0		0	0
533.1020	VACATION	0	0	0		0	0			0		0	0
533.1021	SOCIAL SECURITY	5,200	5,200	5,200	3,012	5,163	5,200	2,524	5,200	5,200	3,941	5,912	5,356
533.1022	RETIREMENT CONTRIBUTION	3,994	4,066	4,066	3,598	6,168	4,066	1,917	4,066	4,066	3,773	5,660	4,188
533.1024	WORKMENS COMPENSATION	3,400	3,400	3,400	3,416	5,856	3,400	3,623	4,300	3,400	4,687	7,031	4,429
533.1025	UNEMPLOYMENT COMPENSATION		0	0		0	0			0		0	0
533.3033	ENGINEERING FEES & EXPENSE	8,000	8,000	4,000		0	2,000			2,000		0	1,000
533.3034	OTHER CONTRACT SERVICES	4,000	4,000	2,000	150	257	2,000			2,000		0	1,000
533.3042	GASOLINE AND OIL	7,500	7,500	5,500	1,677	2,875	5,500	519	2,000	5,500	832	1,248	4,000
533.3043	UTILITIES	74,000	74,000	82,000	45,490	77,983	82,000	40,738	79,000	87,000	72,709	109,064	90,000
533.3044	UNIFORM RENTAL	2,000	2,000	2,000	245	420	2,000	60	120	2,000		0	1,000
533.3045	INSURANCE	32,697	32,697	32,697	14,938	25,608	32,697	14,508	32,697	33,145	28,176	42,264	36,460
533.3047	DRAINAGE DISTRICT TAXES	15,000	15,000	15,000		0	15,000			15,000		0	15,000
533.3052	TOOLS AND SUPPLIES	15,000	15,000	15,000	2,244	3,847	15,000	2,114	7,000	15,000	6,928	10,392	12,000
533.3146	REPAIRS AND MAINTENANCE	150,000	150,000	150,000	42,299	72,513	125,000	45,981	75,001	125,000	116,598	174,897	125,000
533.5249	CHEMICALS	40,000	40,000	40,000	6,398	10,968	40,000	6,322	12,500	40,000	15,100	22,650	40,000
533.5250	TESTS	12,000	12,000	12,000	11,815	20,254	15,000	22,614	38,000	35,000	18,913	28,370	30,000
	TOTAL TREATMENT PLANT	454,797	482,364	482,364	206,734	354,401	460,616	224,178	413,743	487,064	369,510	554,265	497,471
550.0000	CAPITAL EXPENDITURES		0	0		0	0			0		0	0
533.6100	SEWER HOOK-UPS	10,000	10,000	10,000		0	10,000			10,000		0	10,000
533.6063	IMP.OTHER THAN BLDG.	0	1,812,500	1,712,500	122,683	210,314	1,774,884	838,262	1,712,500	0		0	0
533.6064	EQUIPMENT	20,000	20,000	20,000	13,750	23,571	20,000			40,000		0	40,000
	TOTAL CAPITAL EXPENDITURES	30,000	1,842,500	1,742,500	136,433	233,885	1,804,884	838,262	1,712,500	50,000	0	0	50,000
	TRANSFER OUT -GENERAL FUND												

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
539.0001	TRANSFER OUT-GENERAL FUND	0		0		0	0			0		0	0
	TRANSFER OUT -GENERAL FUND	0		0		0	0			0		0	0
538.0000	DEBT SERVICE												
207.0030	DUE TO GENERAL FUND	300,000	300,000	300,000		0	300,000			300,000		0	300,000
533.7272	BOND PRINCIPAL/INTEREST EXPENSE	212,000	212,000	212,000		0	212,000			212,000		0	212,000
533.7073	OTHER DEBT SERVICE COSTS	0	0									0	0
	TOTAL DEBT SERVICE	512,000	512,000	512,000		0	512,000			512,000	0	0	512,000
	TOTAL EXPENDITURES	1,162,600	3,005,874	2,909,298	448,099	768,170	2,950,798	1,145,185	2,281,887	1,256,874	501,380	752,070	1,269,600
580.0000	CASH FORWARD												
581.8300	CASH CARRY OVER	77,400	77,400	77,400		0	77,400			77,400		0	77,400
591.9094	LESS EARMARKED FUNDS	50,000	50,000	50,000		0	50,000			50,000		0	50,000
	TOTAL EXPENDITURES/CASH RESERV	1,190,000	3,033,274	2,936,698	448,099	768,170	2,978,198	1,145,185	2,281,887	1,284,274	501,380	752,070	1,297,000
	SANITATION FUND-043												
	ESTIMATED REVENUE												
343.4341	REFUSE COLLECTION	800,000	800,000	800,000	557,377	955,503	800,000	335,264	795,000	800,000	495,504	743,256	800,000
361.1000	INTEREST ON INVESTMENTS	1,000	500	500	158	271	500	122	395	500	162	243	500
	TOTAL REVENUE	801,000	800,500	800,500	557,535	955,774	800,500	335,386	795,395	800,500	495,666	743,499	800,500
101.1000	CASH CARRY-OVER	50,000	50,000	50,000		0	50,000			50,000		0	50,000
	TOTAL REVENUE AND CASH	851,000	850,500	850,500	557,535	955,774	850,500	335,386	795,395	850,500	495,666	743,499	850,500
	ESTIMATED EXPENSES												
550.0000	SANITATION												
533.6063	IMP. OTHER THAN BUILDING				2,336	4,005							
	TOTAL				2,336	4,005							
555.0000	SANITATION												
534.3051	OFFICE SUPPLIES	7,500	7,500	7,500		0	7,500			7,500		0	7,500
534.3134	GARBAGE FEES	780,000	780,000	780,000	376,404	645,264	780,000	311,796	780,000	780,000	525,568	788,352	780,000
	TOTAL SANITATION EXPENSES	787,500	787,500	787,500	376,404	645,264	787,500	311,796	780,000	787,500	525,568	788,352	787,500
539.0000	GENERAL FUND-CITY PORTION												

CITY OF LABELLE  
2017-2018 DRAFT BUDGET

		3.1046	3.1046	3.1046			3.6046			3.6046			3.6046
		ADOPTED	ADOPTED	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	ADOPTED	ACTUAL	BUDGET	PROPOSED
		2012-2013	2013-2014	2014-2015	2014-2015	PROJECTI	2015-2016	2015-2016	PROJ	2016-2017	2016-2017	PROJ	2017-2018
					8 MONTHS			6 MONTHS			8 MONTHS		
534.9091	GENERAL FUND-CITY PORTION	37,000	37,000	37,000		0	37,000			37,000		0	37,000
	TOTAL GENERAL FUND-CITY PORTION	37,000	37,000	37,000		0	37,000			37,000		0	37,000
	TOTAL EXPENDITURES	824,500	824,500	824,500	376,404	645,264	824,500	311,796	780,000	824,500	525,568	788,352	824,500
581.8300	CASH FORWARD(RESERVE)	26,500	26,000	26,000		0	26,000			26,000		0	26,000
	TOTAL EXPENDITURES AND RESERVE	851,000	850,500	850,500	376,404	645,264	850,500			850,500	525,568	788,352	850,500