

**AGENDA
ARCADIA CITY COUNCIL
TUESDAY, SEPTEMBER 20, 2011
6:00 PM**

CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE & ROLL CALL

CONSENT AGENDA

1. Minutes of the August 16, 2011, September 6, 2011 and September 15, 2011 Meetings.
2. Check warrants from August 12, 2011, August 19, 2011, August 31, 2011, September 1, 2011, September 9, 2011 and September 16, 2011.
3. Request for Street Closure - Oak Street between Polk and Monroe from 4 p.m. - 8 p.m. Monthly Car Show - October 14, 2011, November 11, 2011 and December 9, 2011.
4. Request for Special Event Permit - Tree of Knowledge - 2nd Saturday Downtown Market. 9 a.m. - 2 p.m. September 10, 2011, October 8, 2011, November 12, 2011 and December 10, 2011. Set up 6 a.m. - Teardown 3 p.m.
5. Special Event Permit for Family World Fair-McSwain Park on November 3, 2011.
6. *Air-Cadia* Flowage and Hanger Rent report for July and August 2011.
7. Arcadia Mobile Home Park report for July and August 2011.
8. Golf Course & Pro Shop report for August 2011.

PROCLAMATIONS

9. Week of the Family
10. Celebrate Arts in Arcadia

PUBLIC HEARING

11. **RESOLUTION NO. 2011-15: A RESOLUTION ADOPTING THE FINAL MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR THE FISCAL YEAR 2011-2012.**
12. **RESOLUTION NO. 2011-16: A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2011-2012**

DISCUSSION ITEMS

13. Appointing a Council Member to fill Dr. Goodman's unexpired term.

RESOLUTIONS

14. **RESOLUTION NO. 2011-08; FIFTH AMENDMENT TO THE RETIREMENT PLAN FOR EMPLOYEES OF THE CITY OF ARCADIA**
15. **RESOLUTION NO. 2011-17; A RESOLUTION OF THE CITY OF ARCADIA AMENDING THE BUDGET FOR THE FISCAL YEAR 2010-2011**

NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

Please TURN OFF or SILENCE all cell phones

COMMENTS FROM DEPARTMENT

16. City Marshal

17. Attorney

18. Administrator

- a. Adoption of Revised Personnel Policy Manual
- b. Request for use of Fire Station at 10th Avenue and Cypress
- c. DeSoto High School Homecoming Parade
- d. Revenue generating ideas at the Golf Course
- e. Waive County Application fees (DeSoto/Morgan Park Multi-Use Trail)
- f. Renewal of City of Arcadia Property and Liability Insurance
- g. RFQ Grant initiative on Roadway Repairs

PUBLIC (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

MAYOR AND COUNCIL MATTERS

ADJOURN

NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

Please TURN OFF or SILENCE all cell phones

**MINUTES
CITY COUNCIL
CITY OF ARCADIA
TUESDAY, AUGUST 16, 2011
6:00 PM**

CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL

The meeting was called to order at approximately 6:00 p.m. The following members and staff were present:

Arcadia City Council

Mayor Robert Heine
Councilwoman Martha Craven
Councilmember Dr. Roosevelt Johnson

Deputy Mayor Keith Keene
Councilwoman Dr. Sharon Goodman

NOTE: Mayor Robert Heine and Councilwoman Martha Craven attended meeting via phone.

Arcadia City Staff

City Administrator Lawrence Miller
City Attorney William Galvano
Marshal Charles Lee

City Recorder Virginia Haas
Asst. City Administrator Judi Jankosky

CONSENT AGENDA

1. Minutes of the August 2, 2011 regular meeting
2. Check warrants from August 5, 2011 and August 9, 2011
3. Request for Special Event Permit Usage for Tree of Knowledge
4. Golf Course and Pro Shop financial reports for July 2011
5. *Air-Cadia* Flowage and Hanger Rent report for July 2011

A motion was made by Dr. Johnson and seconded by Councilwoman Craven to approve consent agenda items 1-5. Vote on the motion carried 5-0.

DISCUSSION ITEMS - NONE

COMMENTS FROM DEPARTMENT

6. City Marshal - No Report

7. Attorney - No Report

8. Administrator

a. Health Insurance Plan Employee Survey

Dr. Miller reported there are currently 65 active employees not including retirees or housing authority employees. According to the 44 surveys submitted by employees 39 employees chose Blue Options 1362, 1 employee chose Blue Options 03559 and 4 employees chose Blue Options 030559. Dr. Miller stated an overwhelming interest in maintaining our current plan. Dr. Goodman arrived at 5:05 p.m. Dr. Miller updated Dr. Goodman on the survey results. Deputy Mayor Keene called for questions. Dr. Goodman responded to Deputy Mayor Keene that it is at the Council's pleasure to approve the plan as this particular plan is a calendar year program. Deputy Mayor Keene and Dr. Goodman voiced their satisfaction with the results of the survey.

A motion was made by Dr. Johnson and seconded by Dr. Goodman to maintain the current employee health benefit plan Blue Options 1362. The motion carried 5-0.

b. Property Insurance - Chamber of Commerce (\$1,100)

Dr. Miller explained that if the City took over the property insurance at the Chamber of Commerce property in conjunction with the County the City would pay \$1,100 which is a savings of \$1,000 to the Chamber. The County would still hold liability insurance. The Council was in agreement to move forward on this item.

c. Charitable Donation of Property (Property id: 30.37.25.0248.00D0.0250)

Dr. Miller reported that he was contacted by Donna Duncan whose father owns property near the Speer Center and wishes to donate that property to the City.

A motion was made by Dr. Goodman and seconded by Dr. Johnson to have the City Attorney provide assistance in survey, legal description, and title for acquisition of this property. The motion carried 5-0.

d. Bid Invitation on Water Treatment Plant

Dr. Miller stated that the bid for the Water Treatment Plant was advertised and the paper work and are available in the Way Administration Building. Dr. Miller noted this is a 6 million dollar project and will create many local jobs.

PUBLIC (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

Mr. George Lampaneau, Peace River Camp, explained certain problems he is having regarding his water, sewer and wastewater. Dr. Miller responded that he and designated staff will meet with him regarding these issues.

Mr. Frederick Woodard commended Dr. Miller for his prompt response regarding the house destroyed by Hurricane Charlie on Pine Street. Mr. Woodard said he gained much confidence in the City due to Dr. Miller addressing this emergency situation.

MAYOR AND COUNCIL MATTERS

Dr. Goodman reported that she was no longer a City resident and must resign effective tonight from her Council seat. She thanked Council, staff and constituents for their support.

A motion was made by Councilwoman Craven and seconded by Dr. Johnson to present Dr. Goodman a plaque and key to the City for her service years. Motion carried 5-0.

Dr. Johnson congratulated Dr. Goodman. He reported that after 20 year's service he has resigned from the Florida League of Cities Board of Directors as well as the Ridge League of Cities Board and has recommended Vice Mayor Keene for the position on the Ridge Board.

A motion was made by Dr. Goodman and seconded by Councilwoman Craven to present Dr. Johnson with a plaque and key to the City for his service. Motion carried 5-0.

Councilwoman Craven questioned Ms. Haas' background. Councilwoman Craven also stated that Dr. Miller was acting discriminatory towards females by giving only male employees raises. She asked for Dr. Miller's resignation. Dr. Miller replied he would not resign. He explained that a background check was performed on Ms. Haas and there was no criminal history. The background check was passed for Council's review. Dr. Miller stated he had many years as an EEOC Officer and in no way has he acted discriminatory. He continued that there were raises given to Department Heads which at that time happened to include more men than women and he has given raises to several women employed by the City. Dr. Goodman stated that she spoke with Dr. Miller and staff to investigate the situation. She found that the majority of the staff felt comfortable in their jobs and felt Dr. Miller was accessible, however, a few staff felt disgruntled as with any City.

Council also requested a plaque and key to City in honor of Dr. Johnson's long time service to the City.

Attorney Galvano responded to the Council that he would provide a written opinion in regards to the vacant council seat however ultimately he believes it will be a Council decision. The City Clerk was directed to advertise the Council Seat Vacancy.

Deputy Mayor Keene reported on the upcoming Brotherhood Riders at the Tree of Knowledge and stated he may be back in time to speak at the event. He reported that Mary Dow is currently in the Lakeland Hospital.

The Council wished Mayor Heine a speedy recovery and Mayor Heine stated he may be in physical rehab for another 3 weeks.

ADJOURN

There being no further business the meeting adjourned at 7:00 p.m.

APPROVED THIS ____ DAY OF _____, 2011.

By:

Robert W. Heine, Mayor

ATTEST:

Virginia S. Haas, City Recorder

**MINUTES
CITY COUNCIL
CITY OF ARCADIA
TUESDAY, SEPTEMBER 6, 2011
6:00 PM**

CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL

The meeting was called to order at approximately 6:00 p.m. The following members and staff were present:

Arcadia City Council

Deputy Mayor Keith Keene
Councilmember Dr. Roosevelt Johnson

Mayor Heine (Excused Absent)
Council Woman Craven (Excused Absent)

NOTE: Roll call was not taken as there was no quorum present and no action was taken at this meeting.

Arcadia City Staff

City Administrator Lawrence Miller
City Attorney William Galvano
Marshal Charles Lee

City Recorder Virginia Haas
Finance Director Jorge Santana

SPECIAL PRESENTATIONS

Presentation of Plaque, Proclamation and Key to the City to Dr. Sharon Goodman
Presentation of Plaque, Proclamation and Key to the City to Dr. Roosevelt Johnson
Presentation of Plaque to Employee of the Month for August 2011

Dr. Miller and Deputy Mayor Keene presented a plaque of appreciation to Ashley Killmon for the month of August 2011.

Deputy Mayor Keene read and presented Dr. Sharon Goodman a proclamation for her long time service to the City. Dr. Goodman was also presented a plaque and key to the City.

Deputy Mayor Keen read and presented Dr. Roosevelt Johnson a proclamation for his long time service to the City. Dr. Johnson was also presented a plaque and key to the City.

Dr. Goodman and Dr. Johnson both proclaimed it to be a bittersweet moment however it was time for new blood. They both thanked the citizens for their support.

Deputy Mayor Keene called for a recess.

Due to the lack of a quorum the meeting ended at 6:30 p.m.

APPROVED THIS _____ DAY OF _____, 2011.

By:

Robert W. Heine, Mayor

ATTEST:

Virginia S. Haas, City Recorder

**MINUTES
CITY COUNCIL
CITY OF ARCADIA
TUESDAY, SEPTEMBER 15, 2011
6:00 PM**

CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL

The meeting was called to order at approximately 6:00 p.m. The following members and staff were present:

Arcadia City Council

Deputy Mayor Keith Keene
Councilmember Dr. Roosevelt Johnson

Mayor Heine (Excused Absent)
Council Woman Craven (Via Phone)

Arcadia City Staff

City Administrator Lawrence Miller
City Attorney Jason Henbest
Marshal Charles Lee

City Recorder Virginia Haas
Finance Director Jorge Santana

PUBLIC HEARING

Dr. Miller read Resolution No. 2011-13 and 2011-14 by title. Dr. Miller noted that the millage rate has not changed from last year.

- 1. RESOLUTION NO. 2011-13: A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR THE FISCAL YEAR 2011-2012.**

Deputy Mayor Keene opened the public hearing and called for any public input. There being no public input the public hearing was closed.

A motion was made by Dr. Johnson and seconded by Councilwoman Craven to adopt Resolution No. 2011-13. The motion carried 3-0.

- 2. RESOLUTION NO. 2011-14: A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2011-2012**

Deputy Mayor Keene opened the public hearing and called for any public input regarding Resolution No. 2011-14.

Mr. Gary Frierson, Gibson Street, stated that he understands the time constraints and method of reviewing the budget however his concern was after calculating what was taken out of the budget and what was put back in the budget the real savings only amounted to \$22,000. He reminded Council that raises continue forever when calculating a budget and increases each year. He proposed to pass the budget tonight and freeze all salaries then review budget again either lifting the salary freeze or amending the budget. Deputy Mayor Keene thanked Mr. Frierson for his comments.

There being no further public comment the public hearing was closed.

Councilwoman Craven stated that she had hopes that the new council would be diligent in watching expenditures.

A motion was made by Councilwoman Craven and seconded by Dr. Johnson to adopt Resolution No. 2011-14. Vote on the motion carried 3-0.

Dr. Johnson stated that he has always been concerned regarding salaries in the budget because once a raise is given it stays with the duration of employment. Deputy Mayor Keene agreed that these are difficult times and believes the new Council will be diligent and make sound decisions.

PUBLIC (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

There was no public comment.

MAYOR AND COUNCIL MATTERS

Dr. Miller reported that he had contacted the Council Members elect regarding different boards like the Tourism and Economic Development Board and asked Council to provide direction on who they would like appointed to the various boards.

ADJOURN

There being no further business, the meeting was adjourned at 6:30 p.m.

APPROVED THIS ____ DAY OF _____, 2011.

By:

Robert W. Heine, Mayor

ATTEST:

Virginia S. Haas, City Recorder



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82576	40060	DESOTO CNTY BOARD OF	AUGUST 2011	100	INV	08/12/2011	41,419.75	FIRE DEPARTMENT - AUGU
82577	1629	EUGENE HICKSON	AUGUST 2011	100	INV	08/12/2011	150.00	RETIREMENT - AUGUST 20
82578	10025	CID UNIT OF	AUGUST 2011	100	INV	08/12/2011	600.00	BUDGETED ALLOWANCE - A
82579	286	CITY OF ARCADIA	AUGUST 2011	100	INV	08/12/2011	200.00	BUDGETED ALLOWANCE - A
82580	1679	ARCADIA PRINTING,LLC	9275	100	INV	08/12/2011	168.84	LICENSE STICKERS
82581	2301	CB LOCKSMITH	1716	100	INV	08/12/2011	65.00	REPAIRED KNOB - EAST D
82582	1451	DESOTO AUTO MALL	C44496	100	INV	08/12/2011	283.43	'07 DODGE CHARGER - RE
82583	1451	DESOTO AUTO MALL	C43725	100	INV	08/12/2011	186.73	'07 DODGE CHARGER - RE
82584	40050	DESOTO AUTOMOTIVE INC	312668B	100	INV	08/12/2011	182.57	PARTS
82585	2228	THE DUMONT COMPANY, INC.	228528	100	INV	08/12/2011	237.00	AMMONIUM SULFATE
82586	1780	EDWARD CARDONA	68	100	INV	08/12/2011	3,000.00	TEST SIGNALS/REPAIR LE
82587	291	ENVIRO-TECH	124092	100	INV	08/12/2011	4,197.00	60 PAILS OF BIO-STIMUL
82588	1971	GARY'S SERVICE & REPAIR	08012011	100	INV	08/12/2011	55.00	CLEANED "EYES" FOR ICE
82589	750	HIGHLANDS OFFICE SUPPLY	053977	100	INV	08/12/2011	53.85	SUPPLIES
82590	80075	HOME OWNERS SUPPLY	208369	100	INV	08/12/2011	5.07	SINGLE SIDE KEY
82591	80075	HOME OWNERS SUPPLY	208195		INV	08/12/2011	115.32	SUPPLIES
82592	80075	HOME OWNERS SUPPLY	208148	100	INV	08/12/2011	5.79	GREASE FARM & IND LMX
82593	80075	HOME OWNERS SUPPLY	208361	100	INV	08/12/2011	41.97	4X12 REGULAR DRYWALL
82594	80075	HOME OWNERS SUPPLY	208381	100	INV	08/12/2011	20.98	CEMENT/PAINT/PAINT SUP
82595	80075	HOME OWNERS SUPPLY	208371	100	INV	08/12/2011	6.99	SCREW DRY PHL 6X2" 1#
82596	80075	HOME OWNERS SUPPLY	208123	100	INV	08/12/2011	30.76	BROOM/GREASE/GAL ACID
82597	1724	LEXISNEXIS #1036171	1036171-20110731	100	INV	08/12/2011	55.00	JULY 2011 CONTRACT FEE
82598	130020	MAASSEN OIL CO., INC.	165000	100	INV	08/12/2011	86.57	1 OMALA 460 35LB
82599	1535	NAPA AUTO PARTS	173482	100	INV	08/12/2011	29.50	NBH V-BELT
82600	2541	PATHWAY	3104	100	INV	08/12/2011	193.84	25 LB WATER SOLUBLE/FR



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82601	701	RML SERVICES	8876	100	INV	08/12/2011	148.00	AC REPAIR - CITY HALL
82602	701	RML SERVICES	8875	100	INV	08/12/2011	118.00	AC REPAIR - WAY BLDG
82603	1287	SIGNS DOWNTOWN	7362	100	INV	08/12/2011	32.00	LETTERING
82604	200075	TOTAL PEST CONTROL OF	834632	100	INV	08/12/2011	25.00	PEST CONTROL MLK PARK
82605	200075	TOTAL PEST CONTROL OF	834622	100	INV	08/12/2011	30.00	PEST CONTROL - MHP
82606	200075	TOTAL PEST CONTROL OF	834625	100	INV	08/12/2011	41.00	PEST CONTROL - SPEER C
82607	200075	TOTAL PEST CONTROL OF	834633	100	INV	08/12/2011	30.00	PEST CONTROL - TREE OF
82608	200075	TOTAL PEST CONTROL OF	834626	100	INV	08/12/2011	65.00	PEST CONTROL - WASTE T
82609	200075	TOTAL PEST CONTROL OF	834630	100	INV	08/12/2011	50.00	PEST CONTROL - WAY BLD
82610	200075	TOTAL PEST CONTROL OF	834623	100	INV	08/12/2011	30.00	PEST CONTROL - SYSTEMS
82611	200075	TOTAL PEST CONTROL OF	834621	100	INV	08/12/2011	45.00	PEST CONTROL - POLICE
82612	1535	NAPA AUTO PARTS	161646	100	INV	08/12/2011	110.88	BATTERY
82615	1893	ARCADIA DO-IT-BEST HARDWARE	B91472	100	INV	08/12/2011	5.61	HAND TRANSPLANTER/TROW
82616	60090	FLORIDA POWER & LIGHT	JUN/JUL MAPLE WELL 1	100	INV	08/12/2011	685.11	ACCT #24677-32950: 150
82617	60090	FLORIDA POWER & LIGHT	JUN/JUL 10TH ELEVATE	100	INV	08/12/2011	11.45	ACCT #34007-36975: 709
82618	60090	FLORIDA POWER & LIGHT	JUN/JUL CYPRESS WELL	100	INV	08/12/2011	252.92	ACCT #24837-30970: 130
82619	1515	HELENA CHEMICAL CO.	23736796	100	INV	08/12/2011	1,333.55	CHEMICALS
82620	190070	SHORT ENVIRONMENTAL	11-2072	100	INV	08/12/2011	156.00	SAMPLES 7/21-27/11
82621	2455	CENTURYLINK	JUL/AUG 312284684	100	INV	08/12/2011	260.00	ACCT #312284684
82622	2455	CENTURYLINK	JUL/AUG APD	100	INV	08/12/2011	224.38	ACCT #312159680
82623	1130	CONSOLIDATED PRODUCTIONS GR	08092011	100	INV	08/12/2011	500.00	HAUL IN SHELL
82624	2484	FLA DEPART OF ENVIRONMENTAL	59543	100	INV	08/12/2011	300.00	UPLANDS AGENCY FEES 20
82625	2211	GRIMES GOBEL GRIMES HAWKINS	37	100	INV	08/12/2011	3,000.00	CLIENT NO. 25022-00MM
82626	120120	LOU'S PAINT SPOT	131111	100	INV	08/12/2011	335.50	NEYLAND II PARK BENCH
82627	2128	ODYSSEY MANUFACTURING CO.	150002	100	INV	08/12/2011	1,105.50	HYPOCHLORITE SOLUTIONS



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82628	2128	ODYSSEY MANUFACTURING CO.	150473	100	INV	08/12/2011	1,134.75	HYPOCHLORITE SOLUTIONS
82629	2470	D.L.. SMITH & ASSOCIATES	19-23	100	INV	08/12/2011	5,800.00	SAMPLING & ANALYSIS
82630	176	PREFERRED GOVERNMENT INSURA	32750	100	INV	08/12/2011	150.00	AGREEMENT #PK2FL1 0142
82631	1666	STAPLES BUSINESS ADVANTAGE	8019226654	100	INV	08/12/2011	284.91	SUMMARY INVOICE #80192
82632	278	SUNSTATE METER & SUPPLY, INC	23797	100	INV	08/12/2011	1,661.74	RW2G11
82633	2310	WEST COAST TURF INC.	13586	100	INV	08/12/2011	8,900.00	CHEMICAL APPLICATION F
82634	972	ARCADIA PAWN	06829	100	INV	08/12/2011	150.00	NAILER
82635	1191	CAMPBELL SERVICES & TURF PR	4753	100	INV	08/12/2011	1,500.00	DEEP TINE AERIFICATION
82636	2455	CENTURYLINK	JUL/AUG SEWAGE TRT	100	INV	08/12/2011	274.90	ACCT #312119325
82637	2455	CENTURYLINK	JUN/JUL WWTP	100	INV	08/12/2011	812.34	ACCT #312243494
82638	2455	CENTURYLINK	JUL/AUG WWTP	100	INV	08/12/2011	130.00	ACCT #312243494
82639	10030	W & S ENTERPRISE ACCOUNT	38512	100	INV	08/12/2011	126.66	ACCT #1010000100
82640	10030	W & S ENTERPRISE ACCOUNT	39299	100	INV	08/12/2011	58.64	ACCT #1070622400
82641	10030	W & S ENTERPRISE ACCOUNT	39300	100	INV	08/12/2011	650.68	ACCT #1070622600
82642	10030	W & S ENTERPRISE ACCOUNT	39301	100	INV	08/12/2011	50.70	ACCT #1070625900
82643	10030	W & S ENTERPRISE ACCOUNT	39306	100	INV	08/12/2011	92.08	ACCT #1070631500
82644	60090	FLORIDA POWER & LIGHT	JUL/AUG SCHOOL CROSS	100	INV	08/12/2011	7.20	ACCT #86546-90547: 518
82645	60090	FLORIDA POWER & LIGHT	JUN/JUL 415 OAK SCHO	100	INV	08/12/2011	7.42	ACCT #54755-19517: 415
82646	60090	FLORIDA POWER & LIGHT	JUN/JUL OAK RIDGE PU	100	INV	08/12/2011	3,078.40	ACCT #44439-25062: 300
82647	60090	FLORIDA POWER & LIGHT	JUN/JUL OAK RIDGE WW	100	INV	08/12/2011	107.23	ACCT #74824-34912: 300
82648	60090	FLORIDA POWER & LIGHT	JUL/AUG 607 OAK SCHO	100	INV	08/12/2011	7.85	ACCT #40006-94473: 607
82649	2052	HD SUPPLY WATERWORKS, LTD	3357765	100	INV	08/12/2011	443.27	B11-233W 5/8 X 3/4 BAL
82650	80075	HOME OWNERS SUPPLY	208612	100	INV	08/12/2011	11.97	RANCH SHOE
82651	80075	HOME OWNERS SUPPLY	208600	100	INV	08/12/2011	10.49	BLADE CIRC7-1/4
82652	80075	HOME OWNERS SUPPLY	208516	100	INV	08/12/2011	49.96	GLUE LIQ NAIL/TEXTURE



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82653	80075	HOME OWNERS SUPPLY	208595	100	INV	08/12/2011	.99	10 X 3/4 PH FL WD SCRE
82654	80075	HOME OWNERS SUPPLY	208562	100	INV	08/12/2011	40.43	SANDPAPER/ONE COAT BRU
82655	110075	KNIGHT SUPPLY	27981	100	INV	08/12/2011	42.05	CTB015/CTA015/FIRE HOS
82656	110075	KNIGHT SUPPLY	27961	100	INV	08/12/2011	95.95	GREEN SUCTION HOSE/HOS
82657	120120	LOU'S PAINT SPOT	131129	100	INV	08/12/2011	71.45	PAINT/PAINT SUPPLY
82658	120120	LOU'S PAINT SPOT	131107	100	INV	08/12/2011	60.05	VINYL COVE BASE
82659	865	RYAN NURSE	759898	100	INV	08/12/2011	325.00	CARPET CLEANING
82660	190070	SHORT ENVIRONMENTAL	11-2057	100	INV	08/12/2011	210.00	8/1-2/11
82661	1666	STAPLES BUSINESS ADVANTAGE	8019302639	100	INV	08/12/2011	50.95	8019302639
82662	2015	TOSHIBA FINANCIAL SERVICE	183501287	100	INV	08/12/2011	182.35	CONTRACT #12-600-340-C
82663	200075	TOTAL PEST CONTROL OF	834715	100	INV	08/12/2011	45.00	PEST CONTROL - PRO SHO
82664	230045	WESTERN AUTO ASSOC STORE	10057692	100	INV	08/12/2011	12.68	UPS
82665	1017	FLORIDA DEPARTMENT OF REVEN	JULY 2011	100	INV	08/12/2011	604.32	CERT #24-8012488558-7
WARRANT TOTAL							87,528.27	

** END OF REPORT - Generated by Amanda Albritton-Horkey **



08/19/2011 10:24
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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 14
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82666	10030	W & S ENTERPRISE ACCOUNT	38345	100	INV	08/19/2011	4,358.00	ACCT #4250123800
82667	40050	DESOTO AUTOMOTIVE INC	313026B	100	INV	08/19/2011	83.13	AIR FILTER/FUEL PUMP
82668	60090	FLORIDA POWER & LIGHT	JUN/JUL 344 MILLS	100	INV	08/19/2011	256.74	ACCT #44487-35995: 344
82669	60090	FLORIDA POWER & LIGHT	JUN/JUL 645 TURNER	100	INV	08/19/2011	253.58	ACCT #14787-37974: 645
82670	80075	HOME OWNERS SUPPLY	208720	100	INV	08/19/2011	9.87	BIT DRILL ROTARY 3/16X
82671	120120	LOU'S PAINT SPOT	131194	100	INV	08/19/2011	36.14	NAILS
82672	2128	ODYSSEY MANUFACTURING CO.	150001	100	INV	08/19/2011	724.50	HYPOCHLORITE SOLUTIONS
82673	2027	SHERWIN-WILLIAMS	1951-1	100	INV	08/19/2011	35.38	PAINT
82674	2027	SHERWIN-WILLIAMS	1989-1	100	INV	08/19/2011	118.97	PAINT
82675	1780	EDWARD CARDONA	71	100	INV	08/19/2011	281.25	REPAIR PEDESTRIAN SIGN
82676	80005	H F SCIENTIFIC INC	00173956	100	INV	08/19/2011	652.00	BUFFER SOLN CL 4 X 1 G
82677	1259	SEARS COMMERCIAL ONE	T750232	100	INV	08/19/2011	106.99	IMPCT WRN
82678	1484	ADVANCE COMMERCIAL CHARGE A	2567	100	INV	08/19/2011	3.79	FILTER OIL ACDEL
82679	1535	NAPA AUTO PARTS	172776	100	INV	08/19/2011	33.95	BATTERY
82680	1535	NAPA AUTO PARTS	172600	100	INV	08/19/2011	49.99	'04 FORD CROWN VIC BRA
82681	1535	NAPA AUTO PARTS	172605	100	INV	08/19/2011	81.98	'04 FORD CROWN VIC FRO
82682	1535	NAPA AUTO PARTS	172739	100	INV	08/19/2011	6.40	HALOGEN CAPSULE
82683	1535	NAPA AUTO PARTS	172740	100	INV	08/19/2011	12.99	FHP POWERATED BE
82684	1535	NAPA AUTO PARTS	172594	100	INV	08/19/2011	182.39	RADIATOR FAN ASSEMBLY
82685	1535	NAPA AUTO PARTS	173323	100	INV	08/19/2011	14.58	CHAMP COPPER SPA/FHP P
82686	1535	NAPA AUTO PARTS	172798	100	CRM	08/19/2011	-12.00	BATTERY CORE DEPOSIT
82687	1535	NAPA AUTO PARTS	172797	100	INV	08/19/2011	105.79	BATTERY
82688	1535	NAPA AUTO PARTS	173426	100	INV	08/19/2011	79.40	'92 GMC TRUCK BATTERY
82689	1535	NAPA AUTO PARTS	173416	100	INV	08/19/2011	28.16	'92 GMC SERPENTIN
82690	1535	NAPA AUTO PARTS	173366	100	INV	08/19/2011	80.24	'92 GMC TRUCK STARTER/



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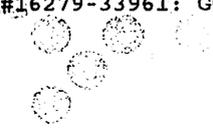
City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 15
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82691	1535	NAPA AUTO PARTS	173368	100	CRM	08/19/2011	-35.00	CORE DEPOSIT
82692	1535	NAPA AUTO PARTS	172596	100	CRM	08/19/2011	-18.99	CORE DEPOSIT
82693	1535	NAPA AUTO PARTS	172801	100	CRM	08/19/2011	-6.00	CORE DEPOSIT
82714	2439	TD EQUIPMENT FINANCE INC	AUGUST 2011	100	INV	08/19/2011	11,772.65	CONTRACT #40066715-1
82715	2102	BLUE CROSS BLUESHIELD OF FL	17898716	100	INV	08/19/2011	58.70	H44805259: BARBARA NIC
82716	2102	BLUE CROSS BLUESHIELD OF FL	17903090	100	INV	08/19/2011	58.70	H52918390: DOYLE EDWAR
82717	2102	BLUE CROSS BLUESHIELD OF FL	17902784	100	INV	08/19/2011	58.70	H53962976: MARGARET WA
82718	2102	BLUE CROSS BLUESHIELD OF FL	17897778	100	INV	08/19/2011	58.70	H41887225: CLIFFORD LO
82720	200075	TOTAL PEST CONTROL OF	834825	100	INV	08/19/2011	75.00	PEST CONTROL - CITY HA
82721	2237	G&K SERVICES	JULY 2011	100	INV	08/19/2011	864.25	JULY 2011
82722	2476	DR. LAWRENCE MILLER	08152011	100	INV	08/19/2011	206.56	TRAVEL EXPENSE REIMBUR
82723	1484	ADVANCE COMMERCIAL CHARGE A	6283	100	INV	08/19/2011	224.99	ALTERNATOR
82724	1893	ARCADIA DO-IT-BEST HARDWARE	B91790	100	INV	08/19/2011	12.00	TOILET TANK REPAIR KIT
82725	1893	ARCADIA DO-IT-BEST HARDWARE	A267058	100	INV	08/19/2011	14.86	TOILET TANK REPAIR KIT
82726	10030	W & S ENTERPRISE ACCOUNT	39377	100	INV	08/19/2011	59.14	ACCT #2090697300
82727	10030	W & S ENTERPRISE ACCOUNT	39099	100	INV	08/19/2011	25.20	ACCT #1050589700
82728	10030	W & S ENTERPRISE ACCOUNT	39224	100	INV	08/19/2011	75.60	ACCT #1070554200
82729	10030	W & S ENTERPRISE ACCOUNT	39223	100	INV	08/19/2011	220.50	ACCT #1070554000
82730	2166	COCA-COLA ENTERPRISE BOTTLI	0723059501	100	INV	08/19/2011	581.76	CUSTOMER #6127238
82731	1451	DESOTO AUTO MALL	C44809	100	INV	08/19/2011	211.15	'08 DODGE CHARGER REPA
82732	40050	DESOTO AUTOMOTIVE INC	312106B	100	INV	08/19/2011	106.23	HYDRAULIC FITTING/HOSE
82733	60020	FENDER AUTO PARTS	15023	100	INV	08/19/2011	26.45	CHOPPER BELT
82734	60020	FENDER AUTO PARTS	15773	100	INV	08/19/2011	150.00	HEAVY DUTY DRIVE
82735	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF METAL B	100	INV	08/19/2011	47.45	ACCT #45975-18598: 176
82736	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF RESTROO	100	INV	08/19/2011	55.11	ACCT #16279-33961: GOL





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City of Arcadia, FL - ** LIVE **
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82737	60090	FLORIDA POWER & LIGHT	JUL/AUG PRO SHOP	100	INV	08/19/2011	11.10	ACCT #53062-54037: PRO
82738	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF CART	100	INV	08/19/2011	810.68	ACCT #26069-35985: GOL
82739	60090	FLORIDA POWER & LIGHT	JUL/AUG GVT OL	100	INV	08/19/2011	33.69	ACCT #26059-37958: LIV
82740	1310	GE CAPITAL	75227019	100	INV	08/19/2011	2,668.29	BILLING ID #9013604922
82741	90050	INTERNATIONAL INSTITUTE	16177	100	INV	08/19/2011	160.00	#16177 ANNUAL MEMBERSH
82742	2080	KLENECORP	3017	100	INV	08/19/2011	382.50	COMPUTER REPAIR
82743	172	MCGEE TIRE STORES	L-144046	100	INV	08/19/2011	437.04	TIRES
82744	1535	NAPA AUTO PARTS	174071	100	INV	08/19/2011	80.39	BLOWER MOTOR
82745	1535	NAPA AUTO PARTS	173902	100	INV	08/19/2011	12.99	FBH FHP POWERATED BE
82746	1535	NAPA AUTO PARTS	173655	100	INV	08/19/2011	83.97	'00 NISSAN FRONTIER
82747	1535	NAPA AUTO PARTS	173605	100	INV	08/19/2011	54.88	'04 DODGE TRUCK-BATTER
82748	1535	NAPA AUTO PARTS	173674	100	INV	08/19/2011	27.95	BATTERY
82749	1535	NAPA AUTO PARTS	174069	100	INV	08/19/2011	4.98	U-BOLT
82750	1535	NAPA AUTO PARTS	173712	100	INV	08/19/2011	40.14	SERPENTINE BELT
82751	2243	PARTS DEPOT STORE#521	N154909	100	INV	08/19/2011	255.35	INTAKE MANIFOLD
82752	2353	RED E SERVICES INC	2723	100	INV	08/19/2011	140.00	SERVICE CALL
82753	1405	THE SUN	082011155159	100	INV	08/19/2011	95.00	GOLF DIRECTORY 7/12-8/
82754	1429	SUN STATE INTERNATIONAL TRU	X400002384:01	100	INV	08/19/2011	4.56	KNOB
82757	190070	SHORT ENVIRONMENTAL	11-2146	100	INV	08/19/2011	120.00	8/8/11 ANNUAL HPC
82758	190070	SHORT ENVIRONMENTAL	11-2143	100	INV	08/19/2011	380.00	6/30/11 LIME PIT
82759	106	BOWLING GREEN SMALL ENGINE	7358	100	INV	08/19/2011	239.62	WELDMENT FORM FRONT
82760	106	BOWLING GREEN SMALL ENGINE	8769	100	INV	08/19/2011	143.96	STIHL SAW
82761	106	BOWLING GREEN SMALL ENGINE	7599	100	INV	08/19/2011	99.90	.25 LOOP CHAIN/20" BAR
82762	106	BOWLING GREEN SMALL ENGINE	8304	100	INV	08/19/2011	.80	SPLINE SCREW
82763	106	BOWLING GREEN SMALL ENGINE	7154	100	INV	08/19/2011	6.76	ROD PUSH



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City of Arcadia, FL - ** LIVE **
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82764	1451	DESOTO AUTO MALL	092115	100	INV	08/19/2011	93.12	PARTS
82765	1451	DESOTO AUTO MALL	092014	100	INV	08/19/2011	172.90	COOLING FAN MODULE
82766	732	FLASH EQUIPMENT, INC	90139	100	INV	08/19/2011	75.41	7.5 X 16 MULTICOLOR PV
82767	80075	HOME OWNERS SUPPLY	207658	100	INV	08/19/2011	14.99	94 LB PORTLAND CEMENT
82768	80075	HOME OWNERS SUPPLY	207928	100	INV	08/19/2011	4.79	BLADE DISP UTIL KNIFE
82769	80075	HOME OWNERS SUPPLY	207292	100	INV	08/19/2011	20.99	2 x 4 x 12 & 2 x 6 x 1
82771	130065	MEYER RADIATOR SERVICE	100759	100	INV	08/19/2011	72.55	CLEAN & REPAIR RADIATO
82772	190090	SMITH'S RANCH & GARDEN, INC	10106645	100	INV	08/19/2011	47.52	OIL 2 CYCLE
82773	190090	SMITH'S RANCH & GARDEN, INC	102021046	100	INV	08/19/2011	47.52	OIL 2 CYCLE
82774	190090	SMITH'S RANCH & GARDEN, INC	102022405	100	INV	08/19/2011	8.99	PADLOCK
82775	2455	CENTURYLINK	JUL/AUG WATER TREAT	100	INV	08/19/2011	408.90	ACCT #311530374
82776	2455	CENTURYLINK	JUL/AUG WATER TRT	100	INV	08/19/2011	593.92	ACCT #312077636
82777	2455	CENTURYLINK	JUL/AUG WTR TRT	100	INV	08/19/2011	133.78	ACCT #312202177
82778	60015	FEDERAL EXPRESS CORP	7-587-98208	100	INV	08/19/2011	23.78	ACCT #1175-2414-0
82779	10030	W & S ENTERPRISE ACCOUNT	39395	100	INV	08/19/2011	25.20	ACCT #2090708000
82780	10030	W & S ENTERPRISE ACCOUNT	39397	100	INV	08/19/2011	25.20	ACCT #2090708200
82781	10030	W & S ENTERPRISE ACCOUNT	39082	100	INV	08/19/2011	25.20	ACCT #1050583500
82782	10030	W & S ENTERPRISE ACCOUNT	39081	100	INV	08/19/2011	25.20	ACCT #1050582900
82783	10030	W & S ENTERPRISE ACCOUNT	39762	100	INV	08/19/2011	25.20	ACCT #2110915600
82784	60090	FLORIDA POWER & LIGHT	JUL/AUG INTERCONNECT	100	INV	08/19/2011	9.44	ACCT #51929-54195: 185
82785	60090	FLORIDA POWER & LIGHT	JUL/AUG PARK PUMP	100	INV	08/19/2011	6.79	ACCT #86639-39968: 16
82786	60090	FLORIDA POWER & LIGHT	JUL/AUG SHFFLBRD	100	INV	08/19/2011	7.42	ACCT #86589-32937: 12
82787	940	NEXTEL COMMUNICATIONS	JUL/AUG 2011	100	INV	08/19/2011	1,331.49	ACCT #782695414
82788	1287	SIGNS DOWNTOWN	7375	100	INV	08/19/2011	15.95	NAME PLATE
82789	105	SPRINT	07252011	100	INV	08/19/2011	125.40	ACCT #357865890





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City of Arcadia, FL - ** LIVE **
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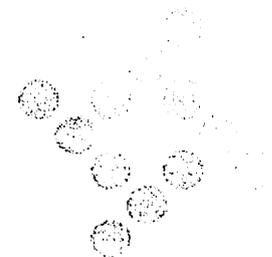
PG 18
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82790	278	SUNSTATE METER & SUPPLY, INC	23958	100	INV	08/19/2011	91.16	DAP 110V AC ADAP/BATT
82791	2219	UNITED AMERICAN INSURANCE C	AUGUST 2011	100	INV	08/19/2011	407.00	POLICY #8004420
82792	291	ENVIRO-TECH	124099	100	INV	08/19/2011	635.00	2400T DOSING PUMP/AL-8
82793	190090	SMITH'S RANCH & GARDEN, INC	101017618	100	INV	08/19/2011	11.98	ACID MURIATIC GAL/FLAP
82794	2590	ESQUIRE DEPOSITION SOLUTION	BG239108	100	INV	08/19/2011	360.11	COPIES OF TRANSCRIPTS
82795	2590	ESQUIRE DEPOSITION SOLUTION	BG239649	100	INV	08/19/2011	166.56	COPIES OF TRANSCRIPTS
82796	1535	NAPA AUTO PARTS	174089	100	INV	08/19/2011	90.07	BATTERY
82797	2128	ODYSSEY MANUFACTURING CO.	150832	100	INV	08/19/2011	1,528.50	HYPOCHLORITE SOLUTIONS
WARRANT TOTAL							35,414.50	

** END OF REPORT - Generated by Amanda Albritton-Horkey **





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City of Arcadia, FL - ** LIVE **
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PG 4
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WARRANT: 20110808 08/31/2011

DUE DATE: 08/31/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83049	10030 W & S ENTERPRISE	ACCOUNT	41476	100	INV	08/31/2011	37.80	4230114700
83050	1535 NAPA AUTO PARTS		174459	100	INV	08/31/2011	16.99	HI POWER IND V
83052	2483 JUDI JANKOSKY		08312011	100	INV	08/31/2011	162.00	REIMBURSEMENT
WARRANT TOTAL							216.79	

** END OF REPORT - Generated by Amanda Albritton-Horkey **



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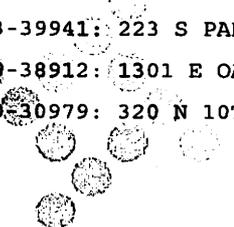
City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 13
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WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82952	1893	ARCADIA DO-IT-BEST HARDWARE	A268276	100	INV	09/02/2011	39.94	FILTER CARTRIDGES/MURI
82953	10030	W & S ENTERPRISE ACCOUNT	40917	100	INV	09/02/2011	66.70	ACCT #4210722100
82954	10030	W & S ENTERPRISE ACCOUNT	40919	100	INV	09/02/2011	50.70	ACCT #4210722700
82955	10030	W & S ENTERPRISE ACCOUNT	41573	100	INV	09/02/2011	51.00	ACCT #4250123400
82956	1484	ADVANCE COMMERCIAL CHARGE A	4582	100	INV	09/02/2011	101.49	BATTERY FARM & TRUCK
82958	10175	ARCADIA ELECTRIC CO	I4517	100	INV	09/02/2011	122.80	WATER FOUNTAIN REPAIR
82959	10175	ARCADIA ELECTRIC CO	I4526	100	INV	09/02/2011	383.36	REPAIR
82960	10175	ARCADIA ELECTRIC CO	I4537	100	INV	09/02/2011	85.00	SERVICE CALL
82961	1679	ARCADIA PRINTING, LLC	9419	100	INV	09/02/2011	113.50	PLAQUE/NAME PLATES
82962	1679	ARCADIA PRINTING, LLC	9435	100	INV	09/02/2011	14.00	K JONES NAMEPLATE
82963	106	BOWLING GREEN SMALL ENGINE	9573	100	INV	09/02/2011	4.72	AIR FILTER
82964	106	BOWLING GREEN SMALL ENGINE	9119	100	INV	09/02/2011	4.56	SPRING
82965	2455	CENTURYLINK	JUL/AUG SYS RADIO LO	100	INV	09/02/2011	130.00	ACCT #311741457
82966	10030	W & S ENTERPRISE ACCOUNT	41574	100	INV	09/02/2011	4,358.10	ACCT #4250123800
82967	40050	DESOTO AUTOMOTIVE INC	313487B	100	INV	09/02/2011	119.65	HYDRAULIC FITTING/HOSE
82968	40050	DESOTO AUTOMOTIVE INC	313582B	100	INV	09/02/2011	48.23	HYDRAULIC FITTING
82969	40060	DESOTO CNTY BOARD OF	JULY 2011_LANDFILL	100	INV	09/02/2011	22,382.24	CUST NO. 01-01
82970	2464	EXPRESS MOWER LLC	0062286	100	INV	09/02/2011	435.95	BLADE/TRIMMER/PARTS
82971	2142	FENDER'S TIRE & BATTERY, INC	23513	100	INV	09/02/2011	29.95	TUBE
82972	60090	FLORIDA POWER & LIGHT	JUL/AUG ENT LTS	100	INV	09/02/2011	9.44	45462-36987: 705 S BRE
82973	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK RIDGE PU	100	INV	09/02/2011	3,699.45	44439-25062: 300 OAK R
82974	60090	FLORIDA POWER & LIGHT	JUL/AUG PARKER GAR	100	INV	09/02/2011	438.35	24443-30944: 200 S PAR
82975	60090	FLORIDA POWER & LIGHT	JUL/AUG PARKER SWG P	100	INV	09/02/2011	8,725.61	24483-39941: 223 S PAR
82976	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK SHPPG CT	100	INV	09/02/2011	114.96	77069-38912: 1301 E OA
82977	60090	FLORIDA POWER & LIGHT	JUL/AUG 320 10TH SLS	100	INV	09/02/2011	60.18	36020-30979: 320 N 10T





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City of Arcadia, FL - ** LIVE **
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WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82978	60090	FLORIDA POWER & LIGHT	JUL/AUG CYPRESS LIFT	100	INV	09/02/2011	130.76	26050-36983: 1312 E CY
82979	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLDEN AVE L	100	INV	09/02/2011	90.82	15106-36952: 1180 SW G
82980	60090	FLORIDA POWER & LIGHT	JUL/AUG PROVIDENCE	100	INV	09/02/2011	90.49	16944-36948: 231 PROVI
82981	60090	FLORIDA POWER & LIGHT	JUL/AUG HIBISCUS	100	INV	09/02/2011	49.70	35352-38921: 200 HIBIS
82982	60090	FLORIDA POWER & LIGHT	JUL/AUG VIRGINIA STO	100	INV	09/02/2011	9.32	11873-76494: 400 VIRGI
82983	60090	FLORIDA POWER & LIGHT	JUL/AUG LK CATH	100	INV	09/02/2011	7.42	25213-93492: 1 W OAK S
82984	60090	FLORIDA POWER & LIGHT	JUL/AUG VIRGINIA EAS	100	INV	09/02/2011	35.40	13266-99236: 400 VIRGI
82985	60090	FLORIDA POWER & LIGHT	JUL/AUG LAKE LIGHTS	100	INV	09/02/2011	126.95	82700-62345: 1051 W MA
82986	60090	FLORIDA POWER & LIGHT	JUL/AUG CYPRESS WELL	100	INV	09/02/2011	661.67	06970-39949: 1612 E CY
82987	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK WELL 5	100	INV	09/02/2011	471.53	97449-30943: 1704 NE O
82988	60090	FLORIDA POWER & LIGHT	1422 NE OAK WELL 4	100	INV	09/02/2011	384.07	97419-38964: 1422 NE O
82989	60053	STATE OF FLORIDA	3G-6765	100	INV	09/02/2011	263.87	ARCADIA TELEPHONE SERV
82990	60053	STATE OF FLORIDA	AUG/SEP 2198	100	INV	09/02/2011	251.39	2198
82991	80010	HACH COMPANY	7392203	100	INV	09/02/2011	182.95	CHLORINE
82992	80075	HOME OWNERS SUPPLY	209572	100	INV	09/02/2011	2.29	NIPPLE
82993	80075	HOME OWNERS SUPPLY	209551	100	INV	09/02/2011	34.05	CAULK/SCREWS
82994	80075	HOME OWNERS SUPPLY	209570	100	INV	09/02/2011	4.19	BIT DRILL/4" SPLT PT A
82995	80075	HOME OWNERS SUPPLY	209582	100	INV	09/02/2011	2.07	FASTENERS
82996	1464	HORIZON COACH	3406	100	INV	09/02/2011	15.49	VENT/ELIXIR - VENT COV
82997	222	JEAN-PIERRE LACROIX	3437	100	INV	09/02/2011	262.50	SERVICE - STREET LIGHT
82998	222	JEAN-PIERRE LACROIX	3443	100	INV	09/02/2011	159.00	SERVICE - RIDGMOUNT PL
82999	222	JEAN-PIERRE LACROIX	3434	100	INV	09/02/2011	372.40	SERVICE - HARGRAVE TEN
83000	222	JEAN-PIERRE LACROIX	3436	100	INV	09/02/2011	112.50	SERVICE - WWTP
83001	222	JEAN-PIERRE LACROIX	3444	100	INV	09/02/2011	260.00	SERVICE - LEE ST
83002	222	JEAN-PIERRE LACROIX	3438	100	INV	09/02/2011	93.00	SERVICE - CITY HALL AU





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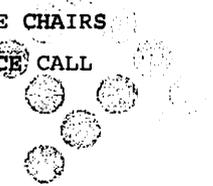
City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 15
apwarrnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83003	222	JEAN-PIERRE LACROIX	3446	100	INV	09/02/2011	220.00	SERVICE - WWTP
83004	222	JEAN-PIERRE LACROIX	3447	100	INV	09/02/2011	110.00	SERVICE - CITY MHP LIF
83005	222	JEAN-PIERRE LACROIX	3448	100	INV	09/02/2011	65.00	SERVICE - GIBSON & TUR
83006	222	JEAN-PIERRE LACROIX	3449	100	INV	09/02/2011	122.00	SERVICE - MONROE & OAK
83007	222	JEAN-PIERRE LACROIX	3451	100	INV	09/02/2011	300.00	SERVICE - SEWER PLANT
83008	222	JEAN-PIERRE LACROIX	3452	100	INV	09/02/2011	275.00	SERVICE - BRIDLEBATH L
83009	222	JEAN-PIERRE LACROIX	3450	100	INV	09/02/2011	127.50	SERVICE - LIFT STATION
83010	222	JEAN-PIERRE LACROIX	3419	100	INV	09/02/2011	187.50	SERVICE - SEWER PLANT
83011	222	JEAN-PIERRE LACROIX	3439	100	INV	09/02/2011	229.05	SERVICE - WWTP
83012	222	JEAN-PIERRE LACROIX	3440	100	INV	09/02/2011	130.00	SERVICE - TURNER & GIB
83013	222	JEAN-PIERRE LACROIX	3441	100	INV	09/02/2011	130.00	SERVICE - GOLF COURSE
83014	1211	MAX'S WINDOW CLEANING	592019	100	INV	09/02/2011	58.82	WINDOW CLEANING
83015	172	MCGEE TIRE STORES	L-144726	100	INV	09/02/2011	60.07	TUBE REPAIR
83016	1451	DESOTO AUTO MALL	092125	100	INV	09/02/2011	35.76	BRAKE CLEANER
83017	1535	NAPA AUTO PARTS	174491	100	INV	09/02/2011	3.18	CHAMP COPPER
83018	1535	NAPA AUTO PARTS	174732	100	INV	09/02/2011	2.78	FUEL LINE HOSE/HOSE CL
83019	1535	NAPA AUTO PARTS	174202	100	INV	09/02/2011	11.99	'04 FORD GAS CAP
83020	1535	NAPA AUTO PARTS	174263	100	INV	09/02/2011	29.99	'04 FORD BRAKE PADS
83021	940	NEXTEL COMMUNICATIONS	273625411-113	100	INV	09/02/2011	277.36	ACCT #273625411
83022	2128	ODYSSEY MANUFACTURING CO.	151146	100	INV	09/02/2011	684.75	HYPOCHLORITE SOLUTIONS
83023	991	OFFICE DEPOT CREDIT PLAN	575180758001	100	INV	09/02/2011	14.99	SWITCH, DESKTOP
83024	60115	PRAXAIR DISTRIBUTION SOUTHE	PJ02001747	100	INV	09/02/2011	65.25	OXYGEN/HAZ MAT
83025	170025	QUILL CORPORATION	6226738	100	INV	09/02/2011	216.66	OFFICE SUPPLIES
83026	170025	QUILL CORPORATION	6284596	100	INV	09/02/2011	168.86	OFFICE CHAIRS
83027	2595	RAY NEWBERRY WELL DRILLING	6150	100	INV	09/02/2011	65.00	SERVICE CALL





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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

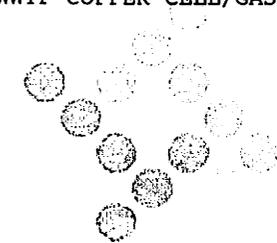
PG 16
apwarnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83028	851	RIDGE LEAGUE OF CITIES	2011-2012	100	INV	09/02/2011	80.00	MEMBERSHIP MEETING 201
83029	190070	SHORT ENVIRONMENTAL	11-2226	100	INV	09/02/2011	1,345.00	7/25/11
83030	190070	SHORT ENVIRONMENTAL	11-2241	100	INV	09/02/2011	1,325.00	7/29/11
83031	190070	SHORT ENVIRONMENTAL	11-2184	100	INV	09/02/2011	156.00	8/1-4/11
83032	190070	SHORT ENVIRONMENTAL	11-2185	100	INV	09/02/2011	78.00	7/28/11
83033	190070	SHORT ENVIRONMENTAL	11-2242	100	INV	09/02/2011	182.00	8/8-15/11
83034	1287	SIGNS DOWNTOWN	7383	100	INV	09/02/2011	30.00	ALUM SIGN
83035	105	SPRINT	08152011	100	INV	09/02/2011	.17	444685340
83036	1405	THE SUN	2611824	100	INV	09/02/2011	78.12	SEPTEMBER MEETINGS AD
83037	278	SUNSTATE METER & SUPPLY, INC	24025	100	INV	09/02/2011	908.93	REPAIR NEPTUNE
83038	278	SUNSTATE METER & SUPPLY, INC	24013	100	INV	09/02/2011	850.00	MAINT CONTRACT
83039	230045	WESTERN AUTO ASSOC STORE	10057908	100	INV	09/02/2011	59.99	APC BACK-UPS
83040	230045	WESTERN AUTO ASSOC STORE	10057936	100	INV	09/02/2011	56.82	UPS
83042	10140	ALERT PLUMBING SERVICE, INC	054095	100	INV	09/02/2011	254.00	REPIPE AC LINE IN WALL
83043	80075	HOME OWNERS SUPPLY	209633	100	INV	09/02/2011	10.99	TAPE
83044	1866	BRENNTAG MID-SOUTH, INC.	BMS071688	100	INV	09/02/2011	269.99	SUPERFLOC A-130
83045	1867	GSI SUPPLY INC	3893	100	INV	09/02/2011	2,171.25	PUMP REPAIR
83046	226	GUARDIAN EQUIPMENT, INC.	12327	100	INV	09/02/2011	516.50	CL 2 ANALYZER
83047	190070	SHORT ENVIRONMENTAL	11-2279	100	INV	09/02/2011	130.00	8/16-18/11
83048	190090	SMITH'S RANCH & GARDEN, INC	101018299	100	INV	09/02/2011	9.87	BATTERY C ALK EVER
83051	1417	KW WATERPUMP SERVICES LLC	1454	100	INV	09/02/2011	2,200.00	SERVICE - 40 HP TURBIN
83053	226	GUARDIAN EQUIPMENT, INC.	08302011	100	INV	09/02/2011	324.50	WWTP COPPER CELL/GASKE
WARRANT TOTAL							60,292.35	

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 5
apwarnt

WARRANT: 20110809 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83065	2455	CENTURYLINK	AUG/SEPT SYSTEMS	100	INV	09/01/2011	261.30	ACCT #311741457
83066	2455	CENTURYLINK	AUG/SEPT ADM	100	INV	09/01/2011	32.04	ACCT #311283718
83067	2455	CENTURYLINK	AUG/SEPT ADM 2	100	INV	09/01/2011	49.04	ACCT #311531065
83068	2470	D.L. SMITH & ASSOCIATES	19-23_08292011	100	INV	09/01/2011	640.00	GROUNDWATER MONITORING
83069	226	GUARDIAN EQUIPMENT, INC.	08302011_WTP	100	INV	09/01/2011	808.50	REPAIR TO SO 2 SYSTEM
83070	222	JEAN-PIERRE LACROIX	3454	100	INV	09/01/2011	374.96	SERVICE - WWTP
83071	222	JEAN-PIERRE LACROIX	3457	100	INV	09/01/2011	440.00	SERVICE - WWTP
83072	222	JEAN-PIERRE LACROIX	3455	100	INV	09/01/2011	992.74	SERVICE - DOWNTOWN LIG
83073	222	JEAN-PIERRE LACROIX	3456	100	INV	09/01/2011	107.50	SERVICE - AERATOR BY C
83074	222	JEAN-PIERRE LACROIX	3453	100	INV	09/01/2011	312.38	SERVICE - WATER PLANT
83075	2596	MAULDIN & JENKINS	513557	100	INV	09/01/2011	7,112.00	CLIENT NO. 07710876
83076	172	MCGEE TIRE STORES	L-144881	100	INV	09/01/2011	152.50	TIRES
83077	1535	NAPA AUTO PARTS	174828	100	INV	09/01/2011	23.39	'95 F150 TAILGATE HAND
83078	1535	NAPA AUTO PARTS	174813	100	INV	09/01/2011	4.39	CLR RTV SILCN SE
83079	1535	NAPA AUTO PARTS	174810	100	INV	09/01/2011	5.56	MMM TAPE
83080	1535	NAPA AUTO PARTS	174827	100	INV	09/01/2011	47.82	CB185-100 CIR BR
83081	2128	ODYSSEY MANUFACTURING CO.	151598	100	INV	09/01/2011	1,419.75	HYPOCHLORITE SOLUTIONS
83082	1666	STAPLES BUSINESS ADVANTAGE	8019418894	100	INV	09/01/2011	67.55	SUMMARY INVOICE #80194
83083	190207	SUNCOAST FORMS & SYS INC	324950	100	INV	09/01/2011	355.63	BILLING SUPPLIES
WARRANT TOTAL							13,207.05	

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 6
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WARRANT: 20110811 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83085	2455	CENTURYLINK	AUG/SEPT GARAGE	100	INV	09/01/2011	254.14	ACCT #311367811
83086	2455	CENTURYLINK	AUG/SEPT	100	INV	09/01/2011	6.65	ACCT #312162764
83087	2455	CENTURYLINK	AUG/SEPT REC DEPT	100	INV	09/01/2011	115.86	ACCT #311825967
83088	2455	CENTURYLINK	AUG/SEPT 311032795	100	INV	09/01/2011	149.48	ACCT #311032795
83089	2455	CENTURYLINK	AUG/SEPT MHP	100	INV	09/01/2011	32.73	ACCT #312162858
83090	2455	CENTURYLINK	AUG/SEPT GOLF COURSE	100	INV	09/01/2011	57.89	ACCT #311452041
83091	2455	CENTURYLINK	AUG/SEPT PROSHOP	100	INV	09/01/2011	105.59	ACCT #312161469
83092	2455	CENTURYLINK	AUG/SEPT WTP	100	INV	09/01/2011	133.78	ACCT #312202177
83093	2455	CENTURYLINK	AUG/SEPT 311530374	100	INV	09/01/2011	408.90	ACCT #311530374
83095	2455	CENTURYLINK	AUG/SEPT 312077636	100	INV	09/01/2011	594.80	ACCT #312077636
83096	60090	FLORIDA POWER & LIGHT	JUL/AUG CEM SHED	100	INV	09/01/2011	8.05	96306-03240: 601 OAK R
83097	60090	FLORIDA POWER & LIGHT	JUL/AUG WILSON WELL	100	INV	09/01/2011	7.42	84164-36965: 601 OAK R
83099	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK CEM SHED	100	INV	09/01/2011	10.82	84154-38939: 601 OAK R
83101	60090	FLORIDA POWER & LIGHT	JUL/AUG HARRIS RD OL	100	INV	09/01/2011	11.40	43412-39939: 111 HARRI
83102	60090	FLORIDA POWER & LIGHT	JUL/AUG MLK TENNIS	100	INV	09/01/2011	7.42	33392-38911: 320 ML KI
83103	60090	FLORIDA POWER & LIGHT	JUL/AUG MLK RR	100	INV	09/01/2011	10.28	16775-87477: 320 MLK J
83105	60090	FLORIDA POWER & LIGHT	JUL/AUG HARRIS REC	100	INV	09/01/2011	570.11	43372-30934: 121 HARRI
83107	60090	FLORIDA POWER & LIGHT	JUL/AUG BALDWIN TANK	100	INV	09/01/2011	466.43	25256-87261: 30 S BALD
83108	222	JEAN-PIERRE LACROIX	3435	100	INV	09/01/2011	1,245.74	SERVICE - TENNIS COURT
83109	222	JEAN-PIERRE LACROIX	3442	100	INV	09/01/2011	1,140.74	SERVICE - SPEER CENTER
83110	105	SPRINT	08252011	100	INV	09/01/2011	125.01	ACCT #357865890
83113	2455	CENTURYLINK	AUG/SEPT RECORDERS	100	INV	09/01/2011	178.27	ACCT #311035269
83114	2455	CENTURYLINK	JUL/AUG ADM 31207910	100	INV	09/01/2011	335.92	ACCT #312079108
83115	2455	CENTURYLINK	JUL/AUG 311035396	100	INV	09/01/2011	32.04	ACCT #311035396
83116	2455	CENTURYLINK	JUL/AUG 311745767	100	INV	09/01/2011	136.09	ACCT #311745767





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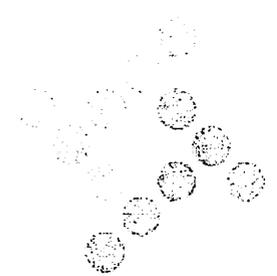
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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 7
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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT:	20110811	09/01/2011						DUE DATE: 09/01/2011
83118	2455	CENTURYLINK	JUL/AUG 311156985	100	INV	09/01/2011	130.00	ACCT #311156985
83133	60090	FLORIDA POWER & LIGHT	JUL/AUG BRIDLEPATH S	100	INV	09/01/2011	74.30	14005-32931: 208 BRIDL
83134	60090	FLORIDA POWER & LIGHT	JUL/AUG MILLS HOLTON	100	INV	09/01/2011	61.77	24705-32926: 819 N. MI
83135	60090	FLORIDA POWER & LIGHT	JUL/AUG HODGES	100	INV	09/01/2011	7.42	84094-35982: 775 HODGE
83136	60090	FLORIDA POWER & LIGHT	JUL/AUG LINCOLN	100	INV	09/01/2011	37.21	33450-32977: 120 LINCO
83137	2455	CENTURYLINK	AUG/SEPT 312327915	100	INV	09/01/2011	85.90	ACCT #312327915
83138	1893	ARCADIA DO-IT-BEST HARDWARE	A268865	100	INV	09/01/2011	3.38	4" TOE SAVER FLOOR PLU
					WARRANT TOTAL		6,545.54	

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Financials, Revenue & Citizen Services and Human Capital Management



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 4
apwarrnt

WARRANT: 20110810 09/01/2011 DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83084	222	JEAN-PIERRE LACROIX	3445	100	INV	09/01/2011	90.96	SERVICE - AIRPORT WARE
						WARRANT TOTAL	90.96	

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 3
apwarrnt

WARRANT: 20110810 09/01/2011

DUE DATE: 09/01/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
402	42542	AIRPORT		
		402 -540-542-000-000-30340 -	CONTRACTUAL SERVICE	90.96
				.00
			FUND TOTAL	90.96
		CASH ACCOUNT 42000 10106	BALANCE	.00
			WARRANT SUMMARY TOTAL	90.96
			GRAND TOTAL	90.96



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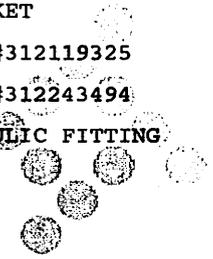
City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 12
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WARRANT: 20110901 09/09/2011

DUE DATE: 09/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83028	851	RIDGE LEAGUE OF CITIES	2011-2012	100	INV	09/02/2011	64.00	MEMBERSHIP MEETING 201
83139	10025	CID UNIT OF	SEPT 2011	100	INV	09/09/2011	600.00	BUDGETED ALLOWANCE - S
83140	40060	DESOTO CNTY BOARD OF	SEPT 2011	100	INV	09/09/2011	41,419.75	FIRE DEPT. - SEPT. 201
83141	286	CITY OF ARCADIA	SEPT 2011	100	INV	09/09/2011	200.00	BUDGETED ALLOWANCE - S
83142	1629	EUGENE HICKSON	SEPT 2011	100	INV	09/09/2011	150.00	RETIREMENT - SEPT 2011
83143	2597	HOME DEPOT CREDIT SERVICES	08242011	100	INV	09/09/2011	479.60	6035 3220 0034 6795
83144	230033	WESCO TURF INC	40427520	100	INV	09/09/2011	31.53	PARTS
83145	1963	BV OIL COMPANY, INC	03-488475	100	INV	09/09/2011	518.15	ORDER NO. 493611.00
83146	2228	THE DUMONT COMPANY, INC.	230790	100	INV	09/09/2011	462.00	AS4000 AMMONIUM SULFAT
83147	80075	HOME OWNERS SUPPLY	209665	100	INV	09/09/2011	6.99	BREAKER
83148	2128	ODYSSEY MANUFACTURING CO.	151597	100	INV	09/09/2011	900.00	HYPOCHLORITE SOLUTIONS
83149	2027	SHERWIN-WILLIAMS	2337-2	100	INV	09/09/2011	146.96	PAINT
83150	190070	SHORT ENVIRONMENTAL	11-2302	100	INV	09/09/2011	50.00	8/2/11
83151	190070	SHORT ENVIRONMENTAL	11-2303	100	INV	09/09/2011	160.00	8/8/11
83152	60090	FLORIDA POWER & LIGHT	JUL/AUG POLK PD	100	INV	09/09/2011	911.87	16137-39992: 13 N POLK
83153	60090	FLORIDA POWER & LIGHT	JUL/AUG FIRE STATION	100	INV	09/09/2011	47.38	18555-71194: 403 N 10T
83154	60090	FLORIDA POWER & LIGHT	JUL/AUG TURNER WP	100	INV	09/09/2011	2,228.13	14777-39948: 645 TURNE
83155	2096	HAZEN & SAWYER, PC	PAYMENT 3	100	INV	09/09/2011	1,549.21	SA #13
83156	2096	HAZEN & SAWYER, PC	PAYMENT 9	100	INV	09/09/2011	23,061.09	SA #11
83157	701571	WALLER, MICHAEL	09022011	100	INV	09/09/2011	140.00	REIMBURSEMENT - PLATTE
83158	701571	WALLER, MICHAEL	922011	100	INV	09/09/2011	128.10	REIMBURSEMENT - PLATTE
83159	106	BOWLING GREEN SMALL ENGINE	9923	100	INV	09/09/2011	19.66	SPROCKET
83160	2455	CENTURYLINK	AUG/SEP 312119325	100	INV	09/09/2011	275.14	ACCT #312119325
83161	2455	CENTURYLINK	AUG/SEP 312243494	100	INV	09/09/2011	260.00	ACCT #312243494
83162	40050	DESOTO AUTOMOTIVE INC	313904B	100	INV	09/09/2011	34.35	HYDRAULIC FITTING





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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 13
apwarrnt

WARRANT: 20110901 09/09/2011

DUE DATE: 09/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83163	1108	FLORIDA MUNICIPAL INSURANCE	0015_105171836	100	INV	09/09/2011	101.30	A-3 BONDS - POLICY 105
83164	1108	FLORIDA MUNICIPAL INSURANCE	0015_SRG9043155A	100	INV	09/09/2011	972.00	SRG 9043155-A
83165	60090	FLORIDA POWER & LIGHT	JUL/AUG WTR PLT SYST	100	INV	09/09/2011	307.91	14787-37974: 645 TURNE
83166	60090	FLORIDA POWER & LIGHT	JUL/AUG 344 N MILLS	100	INV	09/09/2011	180.23	44487-35995: 344 N MIL
83167	60090	FLORIDA POWER & LIGHT	JUL/AUG WWTP DSCHG	100	INV	09/09/2011	107.23	74824-34912: 300 OAK R
83168	60090	FLORIDA POWER & LIGHT	AUG/SEP CYPRESS LIFT	100	INV	09/09/2011	244.59	26050-36983: 1312 E CY
83169	60090	FLORIDA POWER & LIGHT	AUG/SEP 320 10TH SLS	100	INV	09/09/2011	100.07	36020-30979: 320 N 10T
83170	60090	FLORIDA POWER & LIGHT	AUG/SEP OAK SHPPG CT	100	INV	09/09/2011	114.48	77069-38912: 1301 E OA
83171	226	GUARDIAN EQUIPMENT, INC.	12345	100	INV	09/09/2011	324.50	REBUILD ANALYZERS
83172	226	GUARDIAN EQUIPMENT, INC.	12344	100	INV	09/09/2011	1,248.50	PREVENTATIVE MAINTENAN
83173	1535	NAPA AUTO PARTS	174851	100	INV	09/09/2011	4.39	CLR RTV SILCN SE
83174	1535	NAPA AUTO PARTS	174928	100	INV	09/09/2011	9.95	HALOGEN LAMP
83175	200075	TOTAL PEST CONTROL OF	834972	100	INV	09/09/2011	155.00	LAWN SERVICE
83176	230033	WESCO TURF INC	40430046	100	INV	09/09/2011	54.12	GRASS SHIELD
83177	2084	RICOH AMERICAS CORP.	413314249	100	INV	09/09/2011	50.93	CONTRACT #SVC00805300
83179	1638	ACTION FABRICATION INC.	2834	100	INV	09/09/2011	115.00	T-HANDLE LATCH
83180	1484	ADVANCE COMMERCIAL CHARGE A	4840	100	INV	09/09/2011	14.99	MIR REPL 6 X 9
83181	20021	BARNEY'S PUMPS INC	1029129	100	INV	09/09/2011	158.00	HYDROMATIC SUMP PUMP
83182	196	BUFFALO GRAFFIX	407656	100	INV	09/09/2011	24.00	SHIRTS - VIRGINIA HAAS
83183	40060	DESOTO CNTY BOARD OF	219372	100	INV	09/09/2011	141.96	INVOICE #219372
83184	60015	FEDERAL EXPRESS CORP	7-611-33357	100	INV	09/09/2011	21.33	1175-2414-0
83185	1535	NAPA AUTO PARTS	175082	100	INV	09/09/2011	3.99	NTH FT CHUCK
83186	1287	SIGNS DOWNTOWN	7405	100	INV	09/09/2011	102.00	RETIREMENT PLAQUES
83188	1130	CONSOLIDATED PRODUCTIONS GR	09-08-11	100	INV	09/09/2011	8,785.00	EMERGENCY REPAIR - COL
83189	1130	CONSOLIDATED PRODUCTIONS GR	09082011	100	INV	09/09/2011	10,750.00	ADDITIONAL WORK FOR ER





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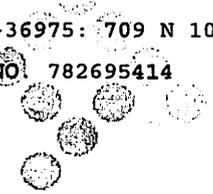
City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 14
apwarrnt

WARRANT: 20110901 09/09/2011

DUE DATE: 09/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83190	1806 TYLER TECHNOLOGIES INC		QUOTE 35425	100	INV	09/09/2011	1,175.00	MUNIS YEAR END CLOSE
83191	147 AVANTI COMPANY		105191	100	INV	09/09/2011	200.00	ON-SITE FLOWMETER ACCU
83192	40015 D & B ENTERPRISES, INC		09714	100	INV	09/09/2011	137.50	IMPOUND
83193	40015 D & B ENTERPRISES, INC		09620	100	INV	09/09/2011	137.50	IMPOUND
83194	40015 D & B ENTERPRISES, INC		9246	100	INV	09/09/2011	137.50	IMPOUND
83195	2598 DATAWORKS PLUS, LLC		11-436	100	INV	09/09/2011	2,089.00	FALCON RAPID ID EDGE D
83196	1451 DESOTO AUTO MALL		C45018	100	INV	09/09/2011	233.13	SERVICE TO '08 DODGE C
83197	40080 DESOTO GLASS & MIRROR, INC.		31846	100	INV	09/09/2011	110.00	GLASS FOR DESK TOP
83198	40072 DESOTO CNTY SHERIFF'S OFFIC		AUGUST 2011	100	INV	09/09/2011	800.00	RADIO USE AND MAINT -
83199	80075 HOME OWNERS SUPPLY		209669	100	INV	09/09/2011	4.59	DOWEL TRIM PER FOOT/SO
83200	80075 HOME OWNERS SUPPLY		209724	100	INV	09/09/2011	7.99	CARWASH
83201	1724 LEXISNEXIS #1036171		1036171-20110831	100	INV	09/09/2011	55.00	AUGUST 2011 CONTRACT F
83202	80125 LOU'S HYDRAULIC SALES & SER		131293	100	INV	09/09/2011	29.23	PAINT
83203	172 MCGEE TIRE STORES		L-144036	100	INV	09/09/2011	290.08	TIRES
83204	2128 ODYSSEY MANUFACTURING CO.		151963	100	INV	09/09/2011	712.50	HYPOCHLORITE SOLUTIONS
83205	2015 TOSHIBA FINANCIAL SERVICE		09012011	100	INV	09/09/2011	182.35	PAYOFF FOR AGREEMENT 5
83206	1451 DESOTO AUTO MALL		092320	100	INV	09/09/2011	25.92	FILTER ASY - OIL
83207	60090 FLORIDA POWER & LIGHT		AUG/SEP WELL 4 OAK	100	INV	09/09/2011	433.46	97419-38964: 1422 NE O
83208	60090 FLORIDA POWER & LIGHT		AUG/SEP WELL 5 OAK	100	INV	09/09/2011	483.07	97449-30943: 1704 NE O
83209	60090 FLORIDA POWER & LIGHT		AUG/SEP CYPRESS WELL	100	INV	09/09/2011	674.82	06970-39949: 1612 E CY
83210	60090 FLORIDA POWER & LIGHT		AUG/SEP TURNER INTER	100	INV	09/09/2011	10.28	51929-54195: 185 NE TU
83211	60090 FLORIDA POWER & LIGHT		JUL/AUG MAPLE WELL 1	100	INV	09/09/2011	757.88	24677-32950: 1502 E MA
83212	60090 FLORIDA POWER & LIGHT		JUL/AUG CYPRE WELL 2	100	INV	09/09/2011	255.24	24837-30970: 1301 E CY
83213	60090 FLORIDA POWER & LIGHT		JUL/AUG 10TH EVEVATE	100	INV	09/09/2011	11.35	34007-36975: 709 N 10T
83214	940 NEXTEL COMMUNICATIONS		782695414-114	100	INV	09/09/2011	1,295.14	ACCT NO: 782695414





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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 15
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WARRANT: 20110901 09/09/2011

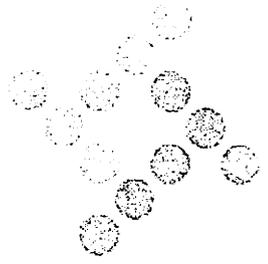
DUE DATE: 09/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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83215	2557 LAW OFFICE OF JOHN R THOMAS	10198		100	INV	09/09/2011	4,674.61	PROFESSIONAL SERVICE
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							112,858.52	WARRANT TOTAL
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** END OF REPORT - Generated by Amanda Albritton-Horkey **





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Financials, Revenue & Citizen Services and Human Capital Management



City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 4
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WARRANT: 20110902 09/09/2011

DUE DATE: 09/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83216	60090	FLORIDA POWER & LIGHT	JUL/AUG AIRPORT RD	100	INV	09/09/2011	20.57	03080-31905: SE AIRPOR
83217	60090	FLORIDA POWER & LIGHT	JUL/AUG HANGAR 3	100	INV	09/09/2011	19.60	57004-27361: 2101 SE A
83218	60090	FLORIDA POWER & LIGHT	JUL/AUG BEACON LT	100	INV	09/09/2011	31.98	32291-29311: 2268 SE A
83219	60090	FLORIDA POWER & LIGHT	JUL/AUG HANGAR	100	INV	09/09/2011	156.70	03160-30915: SE AIRPOR
83220	60090	FLORIDA POWER & LIGHT	JUL/AUG AIRPORT OL	100	INV	09/09/2011	112.86	03130-38937: SE AIRPOR
WARRANT TOTAL							341.71	

** END OF REPORT - Generated by Amanda Albritton-Horkey **



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 11
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WARRANT: 20110903 09/16/2011

DUE DATE: 09/16/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83221	106	BOWLING GREEN SMALL ENGINE	10161	100	INV	09/16/2011	192.98	AIR FILTER/FS FM KINE
83222	120120	LOU'S PAINT SPOT	131293	100	INV	09/16/2011	29.23	PAINT
83223	423	LOUIS' PRYOR SUPPLY, INC	503674	100	INV	09/16/2011	318.56	MICRO LIMIT SWITCH
83224	2236	MARINCO BIOASSAY LABORATORY	11438	100	INV	09/16/2011	2,900.00	96 HOUR ACUTE DEFINITI
83225	1535	NAPA AUTO PARTS	175040	100	INV	09/16/2011	8.76	SPARK PLUGS
83226	230065	WINDEMULLER TECHNICAL SRVCS	045146	100	INV	09/16/2011	272.50	ELECTRICAL REPAIR
83228	2473	KED GROUP, INC	2199	100	INV	09/16/2011	14,557.65	K-1000 FULL TANKER
83231	190070	SHORT ENVIRONMENTAL	11-2366	100	INV	09/16/2011	168.00	8/25,9/1/11 SAMPLES
83233	190070	SHORT ENVIRONMENTAL	11-2367	100	INV	09/16/2011	40.00	08/25/11 SAMPLE
83254	2237	G&K SERVICES	AUG '11 1897810	100	INV	09/16/2011	223.25	ACCT #1897810 - AUG 20
83255	2237	G&K SERVICES	AUG '11 1898089	100	INV	09/16/2011	16.75	ACCT #1898089 - AUG 20
83256	2237	G&K SERVICES	AUG '11 1898091	100	INV	09/16/2011	114.60	ACCT #1898091 - AUG 20
83257	2237	G&K SERVICES	AUG '11 1898090	100	INV	09/16/2011	44.25	ACCT #1898090 - AUG 20
83258	2237	G&K SERVICES	AUG '11 1898094	100	INV	09/16/2011	16.75	ACCT #1898094 - AUG 20
83259	2237	G&K SERVICES	AUG '11 1898093	100	INV	09/16/2011	16.75	ACCT #1898093 - AUG 20
83260	2237	G&K SERVICES	AUG '11 1898092	100	INV	09/16/2011	16.75	ACCT #1898092 - AUG 20
83261	2237	G&K SERVICES	AUG '11 1898096	100	INV	09/16/2011	166.90	ACCT #1898096 - AUG 20
83262	2237	G&K SERVICES	AUG '11 1898097	100	INV	09/16/2011	167.00	ACCT #1898097 - AUG 20
83263	2237	G&K SERVICES	AUG '11 1898099	100	INV	09/16/2011	180.00	ACCT #1898099 - AUG 20
83264	2237	G&K SERVICES	AUG '11 1898100	100	INV	09/16/2011	139.54	ACCT #1898100 - AUG 20
83265	1866	BRENNTAG MID-SOUTH, INC.	BMS078503	100	INV	09/16/2011	1,530.00	BRENNFLOC SLUDGE PRESS
83266	1866	BRENNTAG MID-SOUTH, INC.	BMS079437	100	INV	09/16/2011	1,160.00	SULFUR DIOXIDE
83267	2511	BLUECROSS & BLUESHIELD OF F	91548164	100	INV	09/16/2011	429.40	H22521438 - BARBARA F
83268	2511	BLUECROSS & BLUESHIELD OF F	91548237	100	INV	09/16/2011	429.40	H92405142 - DOYLE B ED
83269	2511	BLUECROSS & BLUESHIELD OF F	91548248	100	INV	09/16/2011	597.20	H75497762 - MARGARET A



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 12
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WARRANT: 20110903 09/16/2011

DUE DATE: 09/16/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83270	2511	BLUECROSS & BLUESHIELD OF F	91548343	100	INV	09/16/2011	444.40	H26916292 - CLIFFORD G
83271	1942	CEMEX INC.	9422196721	100	INV	09/16/2011	1,126.55	TRAP SAND
83272	10030	W & S ENTERPRISE ACCOUNT	42481	100	INV	09/16/2011	56.70	1070554200
83273	10030	W & S ENTERPRISE ACCOUNT	42480	100	INV	09/16/2011	321.30	1070554000
83274	10030	W & S ENTERPRISE ACCOUNT	41773	100	INV	09/16/2011	101.34	1010000100
83275	2103	COAST TO COAST SOLUTIONS	IVC0030584_3	100	INV	09/16/2011	482.77	MOOD PENCILS - FINAL P
83276	2352	DESOTO PLUMBING SERVICES	4310	100	INV	09/16/2011	132.50	PLUMBING REPAIR TO WAY
83277	1405	THE SUN	431102	100	INV	09/16/2011	122.00	COUNCIL SEAT VACANCY
83278	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 LIVINGST	100	INV	09/16/2011	33.57	26059-37958: 1769 NE L
83279	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 GOLF CAR	100	INV	09/16/2011	853.91	26069-35985: 1769 NE L
83280	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 GOLF RR	100	INV	09/16/2011	61.99	16279-33961: 1769 NE L
83281	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 GOLF MET	100	INV	09/16/2011	53.91	45975-18598: 1769 NE L
83282	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 PRO SHOP	100	INV	09/16/2011	11.51	53062-54037
83283	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 PROVIDEN	100	INV	09/16/2011	153.23	16944-36948: 231 PROVI
83284	2154	GOT TINT?	1592	100	INV	09/16/2011	130.00	TINT FOR CAR #4
83285	10160	LUCKY MUSE	18934	100	INV	09/16/2011	3.00	LABOR
83286	2541	PATHWAY	3221	100	INV	09/16/2011	193.84	25 LB WATER SOLUBLE
83287	1666	STAPLES BUSINESS ADVANTAGE	8019552705	100	INV	09/16/2011	332.24	8019552705
83288	1405	THE SUN	092011155159	100	INV	09/16/2011	95.00	GOLF DIRECTORY 8/9-8/3
83289	200075	TOTAL PEST CONTROL OF	835155	100	INV	09/16/2011	30.00	PEST CONTROL
83290	2457	PITNEY BOWES INC	09042011	100	INV	09/16/2011	229.95	8000-9000-0124-4676
83291	914	PITNEY BOWES, INC	09152011	100	INV	09/16/2011	1,912.96	RESERVE ACCT #23529985
83292	10030	W & S ENTERPRISE ACCOUNT	42558	100	INV	09/16/2011	50.70	1070625900
83293	10030	W & S ENTERPRISE ACCOUNT	42557	100	INV	09/16/2011	751.96	1070622600
83294	10030	W & S ENTERPRISE ACCOUNT	42556	100	INV	09/16/2011	54.46	1070622400



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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 13
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WARRANT: 20110903 09/16/2011

DUE DATE: 09/16/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83295	10030	W & S ENTERPRISE ACCOUNT	42563	100	INV	09/16/2011	87.90	1070631500
83296	40050	DESOTO AUTOMOTIVE INC	314157B	100	INV	09/16/2011	426.99	5.5 HP VERT ENGINE
83297	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 OAK CROS	100	INV	09/16/2011	7.72	40006-94473: 607 E OAK
83298	60090	FLORIDA POWER & LIGHT	AUG/SEP '11 E OAK SC	100	INV	09/16/2011	7.72	86546-90547: 518 E OAK
83300	190168	STEELE TRUCK CENTER	200057	100	INV	09/16/2011	282.36	AIR TANK
83301	2439	TD EQUIPMENT FINANCE INC	SEPTEMBER 2011	100	INV	09/16/2011	11,772.65	LEASE NO. 40066715 - S
83302	2080	KLENECORP	3033	100	INV	09/16/2011	85.00	LOGGED ON & REFRESHED
83303	10030	W & S ENTERPRISE ACCOUNT	42632	100	INV	09/16/2011	50.70	2090697500
83304	1893	ARCADIA DO-IT-BEST HARDWARE	A270309	100	INV	09/16/2011	28.25	DRIVE RATCHET/GLAV BUS
83307	2128	ODYSSEY MANUFACTURING CO.	151962	100	INV	09/16/2011	930.00	HYPOCHLORITE SOLUTIONS
83308	190070	SHORT ENVIRONMENTAL	11-2390	100	INV	09/16/2011	250.00	SAMPLE 377249
83309	200075	TOTAL PEST CONTROL OF	835156	100	INV	09/16/2011	30.00	PEST CONTROL
83310	230065	WINDEMULLER TECHNICAL SRVCS	045145	100	INV	09/16/2011	337.50	ELECTRICAL SERVICES
83311	2041	DEPARTMENT OF CORRECTIONS	WS61001-04	100	INV	09/16/2011	14,066.75	WORK SQUAD 4TH QTR 201
83312	2080	KLENECORP	3040	100	INV	09/16/2011	340.00	ADMIN - SAVE & UPLOAD
83313	2080	KLENECORP	3039	100	INV	09/16/2011	85.00	HANDHELD METER-READER
WARRANT TOTAL							60,264.55	

** END OF REPORT - Generated by Amanda Albritton-Horkey **

John C. Super
7692 SW Albritton Street
Arcadia, FL 34266
863-494-1627

August 16, 2011

City Council
City of Arcadia
23 North Polk Avenue
Arcadia, FL 34266

Re: Request for Street Closing

To Whom it May Concern,

On behalf of the Monthly Car Show, I am requesting closure of Oak Street between Polk and Monroe between 4:00 PM and 8:00 PM on the following dates:

Friday, October 14, 2011
Friday, November 11, 2011
Friday, December 9, 2011

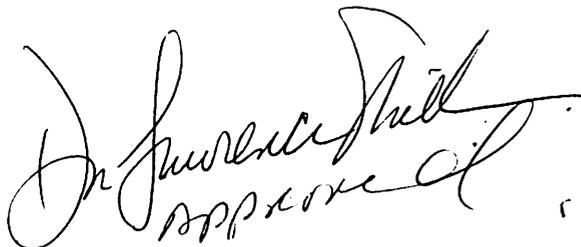
Thank you for your consideration in this matter.

Sincerely,



John Super

Charles J. Lee
08/19/11
Approved





City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 8/18/11
Event Name 2nd Saturday Downtown Market
Event Location Tree of Knowledge and parking lot behind
Date(s) of Event 9/10, 10/8, 11/12, 12/18 Hours of Event 9am - 2pm Set up 6am.
Tear down 3pm
Expected Attendance 1000
Event Sponsor Arcadia Main Street Non-Profit? YES NO
Description of Event ~~Event~~ Vendors will set up their wares
under tents. Make it, Bake it, Grow it is our
them, but not limited to. Music at the pavillion

Contact Person Pam Ames Telephone (863) 990-7186
Fax # (863) 494-9974 Email pames@embarqmail.com
Insurance Carrier CNA Insurance
Insurance Agent Maurcy Donnelly + Parr INC Agent's Phone 410-685-4625

- | | | |
|--------------------------|---|--|
| Alcoholic Beverages? | <input checked="" type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Tents? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Cooking? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Outdoor Music? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Additional Electric? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Carnival Rides? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Wildlife? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Fireworks? | <input checked="" type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Signs Displayed? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Set-up/Clean-up by City? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| City Police required? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Road Closures? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |

If Yes, please specify locations: _____

Other Pertinent Information: _____

*****FOR CITY USE ONLY*****

Received by: Carol Jones Date: 8/19/11
City Marshal Approved CJA Disapproved
City Administrator Approved Jm Disapproved
City Council Approved Disapproved

INDEMNIFICATION & HOLD HARMLESS

I, Pamela Ames as Secretary of Arcadia Main Street do hereby agree to hold the City of Arcadia, its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the 2nd Saturday Market to be held at Tree of Knowledge on Sept. 10

(Printed Name) (Title or Office Held) (Club, organization, group, etc) (Name of Event) (Location) (Date)

By: Pamela Ames (Signature)
Printed Name: Pamela Ames
Entity Name: Arcadia Main Street
Its: 2nd Sat. Market
Date: 8/18/11

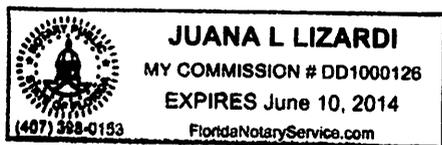
STATE OF FLORIDA

COUNTY OF Osoto

Sworn to and subscribed before me this 18th day of August, 2010, by Pamela Ames as Secretary of Arcadia Main St. who is personally known to me or has produced _____ as identification.

Juana L. Lizardi
NOTARY PUBLIC

(SEAL)



LOCATION SUMMARY

Throughout this quotation, location numbers referenced will respond to the location summary shown below:

Loc	Address	City	ST	Zip Code
0001	22 NORTH POLK AVE	ARCADIA	FL	34266

Quote Number: 4025933719

INSURED NAME AND ADDRESS

ARCADIA MAIN STREET
22 NORTH POLK AVE
ARCADIA, FL 34266-

Policy Level Coverage:

Each Occurrence:	\$1,000,000	Pers & Advertising Injury:	\$1,000,000
General Aggregate:	\$2,000,000	Damage to Premises Rented to You:	\$300,000
Products/Comp OPS Aggregate:	\$2,000,000	Medical Expense:	\$10,000
Policy Level Property Deductible:	\$500	Business Income:	12 Months ALS
Coinsurance:	Waived	Business Income Deductible:	None

Coverage Description	Limit	Deductible	Premium
Property			
BUSINESS INCOME -DEPENDENT PROPERTY	\$10,000		Included
BUSINESS INCOME OPTIONAL \$ LIMIT/EXCLUSION	12 Months ALS		Included
CHOICE ENDORSEMENT	See Below		\$63
EMPLOYEE DISHONESTY - VOLUNTEER WORKERS	Included		\$188
EMPLOYEE DISHONESTY / FORGERY	\$25,000		Included
FIXED POLICY EXPENSES	Included		Included
General Liability			
AGG LIMITS - PER LOC	Included		Included
DAMAGE TO PREMISES RENTED TO YOU	\$300,000		Included
HIRED & NON-OWNED AUTO LIABILITY	\$1,000,000		\$148
HIRED AUTO COVERAGE	YES		
NON-OWNED COVERAGE	YES		



City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 8/23/11
Event Name: September 11 Ceremony
Event Location: Tree of Knowledge
Date(s) of Event: 9/11/11 Hours of Event: 4p to 6p
Expected Attendance: 100 ppl
Event Sponsor: Desoto H.S. Band/Chorus Non-Profit? YES NO
Description of Event: Performance by DHS Band and Chorus to remembrance of 9/11/01

Contact Person: Luis Alvarez Telephone: (916) 204-9066
Fax #: 916-494-7867 Email: luis.alvarez@desoto.k12.fl.us

Insurance Carrier: _____

Insurance Agent: _____ Agent's Phone: _____

- Alcoholic Beverages? YES NO
- Tents? YES NO
- Cooking? YES NO
- Outdoor Music? YES NO
- Additional Electric? YES NO
- Carnival Rides? YES NO
- Wildlife? YES NO
- Fireworks? YES NO
- Signs Displayed? YES NO
- Set-up/Clean-up by City? YES NO
- City Police required? YES NO
- Road Closures? YES NO

If Yes, please specify locations: on stage @ tree of Knowledge

Other Pertinent Information: _____

*****FOR CITY USE ONLY*****

Received by:	_____	Date: <u> / / </u>
City Marshal	<u>CLA</u> <input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
City Administrator	<u>JM</u> <input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
City Council	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved

FOOD - ALL food and beverage vendors shall provide copies of their State of Florida Health Department license. All food vendors whose cooking creates grease-laden vapors shall have a mounted certified fire extinguisher.

ALCOHOL - Will alcoholic beverages be sold or consumed on the premises? If yes, organizer or sponsor shall submit a copy of the Florida Alcoholic Beverages Permit 15 days prior to the event. You can download a One/Two/Three day alcohol sales permit from the State at http://www.myfloridalicense.com/dbpr/sto/file_download/file_download-abandt.shtml

USE OF CITY PERSONNEL - If city personnel are used for set-up or clean-up, or for security, outside of normal work hours, it will be the responsibility of the event sponsor to pay the salary of those personnel for the time they spend on the event.

By completing and submitting the attached application, I certify that:

- I have read and agree to abide by the terms and conditions set forth above,
- that I will be designated as the (sole) contact person for the event,
- that I will be responsible for applying for and attaching all required permits and documentation, and
- that I am responsible for any fees which may be incurred as a result of this event.



 Signature of Applicant/Sponsor

Luis Alvarez

 PRINTED Name of Above

8/23/11

 Date

941-204-9066

 Contact Phone #

INDEMNIFICATION & HOLD HARMLESS

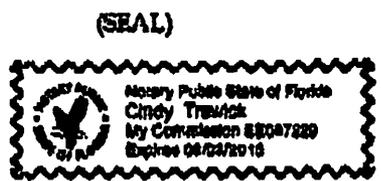
I, Luis Alvarez as Director of Band of DeSoto County High School do hereby agree to hold the City of Arcadia, its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the Performance Sept. 11 Performance to be held at Tree of Knowledge on September 11, 2011

By: [Signature]
 Printed Name: Luis Alvarez
 Entity Name: DeSoto County H.S.
 Its: _____
 Date: 8/23/11

STATE OF FLORIDA
 COUNTY OF DeSoto

Sworn to and subscribed before me this 23rd day of Aug, 2011, by Luis Alvarez as _____ of _____ who [] is personally known to me or [] has produced _____ as identification.

[Signature]
 NOTARY PUBLIC



CERTIFICATE OF COVERAGE

ISSUED ON: 8/24/2011

COVERAGE PROVIDED BY: **PREFERRED GOVERNMENTAL INSURANCE TRUST**

PACKAGE AGREEMENT NUMBER: PK FL4 0145014 10-08

COVERAGE PERIOD: 7/1/2011 TO 7/1/2012 12:01 AM

COVERAGES: This is to certify that the agreement below has been issued to the designated member for the coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded by the agreement described herein subject to all the terms, exclusions and conditions of such agreement.

Mail to: Certificate Holder
City of Arcadia
P. O. Box 351
Arcadia, FL 34265-0351

Designated Member
The School District of DeSoto County, Florida
530 La Solona Avenue
Arcadia, FL 34266

LIABILITY COVERAGE

- X **Comprehensive General Liability, Bodily Injury, Property Damage and Personal Injury**
Limit \$1,000,000 / \$2,000,000 \$0 Deductible
- X **Educators Legal Liability**
Limit \$1,000,000 \$2,500 Deductible
- X **Employment Practices Liability**
Limit \$1,000,000 \$2,500 Deductible
- X **Employee Benefits Liability**
Limit \$1,000,000 / \$2,000,000 \$0 Deductible
- Law Enforcement Liability**
Limit

WORKERS' COMPENSATION COVERAGE

- WC AGREEMENT NUMBER: WC FL4 0145014 10-08
- Self Insured Workers' Compensation**
 - X **Statutory Workers' Compensation**
N/A
 - X **Employers Liability**
\$1,000,000 Each Accident
\$1,000,000 By Disease
\$1,000,000 Aggregate Disease

PROPERTY COVERAGE

- X **Buildings & Personal Property**
Per schedule on file with \$10,000 Deductible
Trust Limit
Note: See coverage agreement for details on wind, flood, and other deductibles.
- X **Rented, Borrowed and Leased Equipment**
Limit \$50,000 TIV See Schedule for Deductible
- X **All other Inland Marine**
Limit \$7,776,063 TIV See Schedule for Deductible

AUTOMOBILE COVERAGE

- Automobile Liability**
Limit \$1,000,000 \$0 Deductible
- X All Owned
Specifically Described Autos
- X Hired Autos
- X Non-Owned Autos
- Automobile Physical Damage**
 - X Comprehensive See Schedule for Deductible
 - X Collision See Schedule for Deductible
 - X Hired Auto with limit of \$35,000
- Garage Keepers**
 - Liability Limit
 - Liability Deductible
 - Comprehensive Deductible
 - Collision Deductible

NOTE: The limit of liability is \$100,000 Bodily Injury and/or Property Damage per person or \$200,000 Bodily Injury and/or Property Damage per occurrence. These specific limits of liability are increased to limits shown above per occurrence, solely for any liability resulting from entry of a claims bill pursuant to Section 768.28 (5) Florida Statutes or liability imposed pursuant to Federal Law or actions outside the State of Florida.

Description of Operations/ Locations/ Vehicles/Special Items:

DHS Chorus and Band Performance at the Tree of Knowledge on 09/11

This section completed by member's agent, who bears complete responsibility and liability for its accuracy.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the agreement above.

Administrator
Public Risk Underwriters®
P.O. Box 958455
Lakewood, FL 32795-8455

Producer
DeSoto Insurance Agency, Inc.
P. O. Box 880

Arcadia, FL 34265-0880

CANCELLATIONS
SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, PREFERRED GOVERNMENTAL INSURANCE TRUST WILL ENDEAVOR TO MAIL 60 DAYS WRITTEN NOTICE, OR 10 DAYS WRITTEN NOTICE FOR NON-PAYMENT OF PREMIUM, TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES



AUTHORIZED REPRESENTATIVE

PUBLIC ENTITY

AUTOMATIC ADDITIONAL COVERED PARTIES

THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT 300**, the **GENERAL LIABILITY COVERAGE FORM, PGIT 200** and the **PROPERTY AND INLAND MARINE COVERAGE FORM, PGIT 104**

Where indicated by (x) below, coverage applies to the person(s) or organization(s) as their interest may appear. The provisions in this endorsement do not supersede Florida Statute 768.28, Article 10 § 13 of the Florida Constitution, or any other Statute or law limiting whom a Public Entity can indemnify.

X ADDITIONAL COVERED PARTY - BY CONTRACT, AGREEMENT OR PERMIT
SECTION I - WHO IS A COVERED PARTY

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written "insured contract" to name as a Covered Party, but only with respect to liability arising, in whole or in part, out of your operations, "your work" or facilities owned or used by you.

The coverage afforded to the Additional Covered Party does not apply:

- (1) Unless the written "insured contract", agreement or permit was executed prior to the "bodily injury," "property damage," "personal injury" or "advertising injury;"
- (2) To any person(s) or organization(s) included as a Covered Party under this coverage agreement or by an endorsement made part of this coverage agreement.

X ADDITIONAL COVERED PARTY - OWNERS OF LEASED EQUIPMENT
SECTION II - WHO IS A COVERED PARTY

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written equipment lease or rental agreement to name as a Covered Party, but only with respect to liability arising out of the sole negligence of the Covered Party, and only while such equipment is in the care, custody or control of the Covered Party, or any employee or agent of the Covered Party.

The coverage afforded to the Additional Covered Party does not apply to:

- (1) "Bodily injury" or "property damage" occurring after you cease to lease or rent the equipment;
- (2) "Bodily injury" or "property damage" arising out of any negligence of the Additional Covered Party;
- (3) Structural alterations, new construction or demolition operations performed by or on behalf of the Additional Covered Party;
- (4) Liability assumed by the Additional Covered Party under any contract or agreement;
- (5) "Property damage" to:
 - (a) Property owned, used, occupied by, or rented to the Additional Covered Party;
 - (b) Property in the care, custody or control of the Additional Covered Party or its employees or agents, or of which the Additional Covered Party, its employees or agents are for any purpose exercising physical control.

X **ADDITIONAL COVERED PARTY - MANAGERS OR LESSORS OF PREMISES**
SECTION II - WHO IS A COVERED PARTY

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written agreement to name as a Covered Party, but only with respect to liability arising, in whole or in part, out of the "premises" leased to you by such person(s) or organization(s).

The coverage afforded to the Additional Covered Party does not apply to:

- (1) "Bodily injury" or "property damage" occurring after you cease to be a tenant in that "premises";
- (2) "Bodily injury" or "property damage" arising out of any negligence of the Additional Covered Party;
- (3) Structural alterations, new construction or demolition operations performed by or on behalf of the Additional Covered Party;
- (4) Liability assumed by the Additional Covered Party under any contract or agreement;
- (5) "Property damage" to:
 - (a) Property owned, used, occupied by, or rented to the Additional Covered Party;
 - (b) Property in the care, custody or control of the Additional Covered Party or its employees or agents, or of which the Additional Covered Party, its employees or agents are for any purpose exercising physical control.

Notwithstanding any other provision of this agreement, nothing in this agreement shall be construed as a waiver of the Covered Party's sovereign immunity nor shall any provision of this agreement increase the liability of the covered party, or the sums for which the covered party may be liable, beyond the limits provided in §768.28, Florida Statutes.

SPECIAL EVENTS

A special event is defined as any event held in the city that is open and advertised to the public or which could limit the normal use and access to an area by the general public, or which is deemed to have an impact on the city rights-of-way or could affect public safety, and which is less than two weeks in duration. These events could be, but are not limited to:

Festivals	Fairs	Carnivals
Flea Markets	Expo's	Tent Sales
Walk-a-thons	Parades	Road Races
Tournaments	Pony Rides	Petting Zoos
Concerts	Car Shows	Boat Shows
Battles of the Bands	Fireworks Displays	Public Gatherings

All special events require a **SPECIAL EVENT PERMIT**. Event organizers shall obtain a Special Event Permit application from the City Administrator's office, to be returned to that office at least thirty (30) days prior to the anticipated date of the event. Any required documentation or attachments should be included with the application. The completed application must include legible information detailing:

- a. A narrative describing the approximate number of people expected to attend,
- b. Whether signs will be placed in the city rights-of-way,
- c. Any special or unusual circumstances (cooking, alcoholic beverages, wildlife, fireworks, carnival type rides, outdoor music, etc.)
- d. Indicate whether additional electric service will be required, and if so where.
- e. Whether streets will be closed, or barricades erected.
- f. Include details of traffic control, emergency access and parking arrangements.
- g. Describe the provisions made for collection of trash, garbage & recycling.
- h. If applicable, specify the location and indicate whether or not you have the owner's permission to hold the event at that location and provide owner's contact information.

The event sponsor will be responsible for any cost incurred by the City for set-up or clean-up of the event, and any security provided by on-duty law enforcement. The sponsor will have the option of providing its own security, at its own cost, through a private security company or off-duty officers.

All special events are subject to final approval by the City Administrator, Police Department and possibly the City Council.

INSURANCE - The event organizer shall provide proof of liability insurance coverage naming the City as an additional insured on the Comprehensive General Liability Policy. An Indemnification and Hold Harmless Agreement must be signed by an authorized representative of the organizing group and submitted along with the Certificate of Insurance and application packet.

FOOD - ALL food and beverage vendors shall provide copies of their State of Florida Health Department license. All food vendors whose cooking creates grease-laden vapors shall have a mounted certified fire extinguisher.

ALCOHOL - Will alcoholic beverages be sold or consumed on the premises? If yes, organizer or sponsor shall submit a copy of the Florida Alcoholic Beverages Permit 15 days prior to the event. You can download a One/Two/Three day alcohol sales permit from the State at http://www.myfloridalicense.com/dbpr/sto/file_download/file-download-abandt.shtml

USE OF CITY PERSONNEL - If city personnel are used for set-up or clean-up, or for security, outside of normal work hours, it will be the responsibility of the event sponsor to pay the salary of those personnel for the time they spend on the event.

By completing and submitting the attached application, I certify that:

- I have read and agree to abide by the terms and conditions set forth above,
- that I will be designated as the (sole) contact person for the event,
- that I will be responsible for applying for and attaching all required permits and documentation, and
- that I am responsible for any fees which may be incurred as a result of this event.

Cynthia L. Siegel / De Soto
Signature of Applicant/Event Sponsor

9/8/2011
Date

CYNTHIA L. SIEGEL
PRINTED Name of Above

863-990-0387
Contact Phone #

County
Week
of the
Family



City of Arcadia SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 9/8/11
 Event Name Family World Fair
 Event Location McSwain Park
 Date(s) of Event Nov. 3, 2011 Hours of Event 4-7 pm
 Expected Attendance ~ 250
 Event Sponsor DESOTO COUNTY WEEK OF THE FAMILY Non-Profit? YES NO
 Description of Event FREE Fair offering displays of services/opportunities of various local civic, religious, health & other non-profit organizations & agencies; entertainment; games.
 Contact Person Cynthia L. Siegel Telephone (863-490-0387)
 Fax # - Email cindy/siegel@yahoo.com
 Insurance Carrier _____
 Insurance Agent _____ Agent's Phone _____

> provided thru
 Hands of Ange
 Terry West, pr

- | | | |
|--------------------------|---|--|
| Alcoholic Beverages? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Tents? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Cooking? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Outdoor Music? | <input checked="" type="checkbox"/> YES ? | <input type="checkbox"/> NO |
| Additional Electric? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Carnival Rides? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Wildlife? | <input checked="" type="checkbox"/> YES? | <input type="checkbox"/> NO |
| Fireworks? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Signs Displayed? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Set-up/Clean-up by City? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| City Police required? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Road Closures? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |

If Yes, please specify locations: in park

Other Pertinent Information: FREE healthy snacks may be distributed as well as possibly food from vendors prepared off-site

FOR CITY USE ONLY

Received by: C Jones Date: 9/9/11
 City Marshal C Jones Approved _____ Disapproved _____
 City Administrator JL Approved _____ Disapproved _____
 City Council _____ Approved _____ Disapproved _____

SOUTHERN-OWNERS INS. CO.

Page 2
AGENCY COPY

55040 (11/87)
Issued 06-09-2011

AGENCY RUPERT SMITH INSURANCE AGENCY
12-0507-00 MKT TERR 068

Company POLICY NUMBER 072312-20698606-11
Bill

INSURED HAND OF ANGELS INC

Term 08-08-2011 to 08-08-2012

COMMERCIAL GENERAL LIABILITY COVERAGE

LIMITS OF INSURANCE	\$1,000,000
General Aggregate	1,000,000
(Other Than Products-Completed Operations)	1,000,000
Products-Completed Operations Aggregate	1,000,000
Personal Injury And Advertising Injury	1,000,000
Each Occurrence	50,000 Any One Premises
Damage to Premises Rented to You (Fire Damage)	5,000 Any One Person
Medical Payments	

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55300.

AUDIT TYPE: Non-Audited

FORMS THAT APPLY TO THIS COVERAGE: 59350 (01-08) 55146 (06-06) IL0021 (11-85)
55300 (07-05) IL0017 (11-85) 55181 (12-04) 55296 (09-09) 55376 (04-11)

LOCATION OF PREMISES YOU OWN, RENT OR OCCUPY

LOC 001 BLDG 001 1224 Sw Scott Dr
Arcadia, FL 34266-6754

TERRITORY: 006 COUNTY: De Soto

Classification	Subline	Premium Basis	Rates	Premium
Buildings Or Premises - Office - NocPrem/Op Including Products And/Or Completed Operations Not-For-Profit Only	CODE 61227	Area 1,000	Each 1000 267.779	\$268
Additional Interests Designated Per/Organization L City Of Arcadia	CODE 49950	Prem/Op	If Any	\$1
TERRORISM - CERTIFIED ACTS	SEE FORM 59350			\$3.0

LOCATION 001 PREMIUM \$271.0

Southern-Owners

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

1
AGENCY COPY

55039 (11-87)
Issued 06-09-2011

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY RUPERT SMITH INSURANCE AGENCY
12-0507-00 MKT TERR 068 (863) 494-1613
INSURED HAND OF ANGELS INC

Renewal Effective 08-08-2011

POLICY NUMBER 072312-20698606-11

ADDRESS 1224 SW SCOTT DR
ARCADIA, FL 34266-6754

Company
Bill

POLICY TERM	
12:01 a.m.	12:01 a.m.
08-08-2011	to 08-08-2012

Policy change: Effective Date of Change MO ___ BY ___ YR ___
Cross out old information and write in the changes.

COMMON POLICY INFORMATION

BUSINESS DESCRIPTION: Community Involvement

ENTITY: Corporation

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S).	PREMIUM
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.	
COMMERCIAL GENERAL LIABILITY COVERAGE	\$271.00
FLORIDA HURRICANE CATASTROPHE FUND ASSESSMENT	4.00
FLORIDA INSURANCE GUARANTY ASSOCIATION ASSESSMENT (2007)	0.89
TOTAL	\$275.89

FORMS THAT APPLY TO ALL COVERAGE PART SHOWN ABOVE (EXCEPT GARAGE LIABILITY, DEALER'S BLANKET, COMMERCIAL AUTOMOBILE, IF APPLICABLE)
55156 (03-95)

1400000000000271

0000000000000489

Billing Type: Company Bill
1000

FULL PAY

Account 009611649

E014586

09/09/2011

COMMERCIAL GENERAL LIABILITY
55181 (12-04)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following.

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
CITY OF ARCADIA
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. SECTION II - WHO IS AN INSURED is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf.

1. In the performance of your ongoing operations;
or

2. In connection with your premises owned by or rented to you.

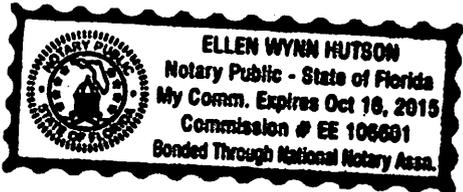
B. The following is added to SECTION III - LIMITS OF INSURANCE:

The limits of liability for the additional insured are those specified in the written contract or agreement between the insured and the designated person or organization, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the limits of insurance shown in the Declarations.

INDEMNIFICATION & HOLD HARMLESS

I, Terry West, as CEO of HAND OF ANGELS, do hereby agree to hold the City of Arcadia, its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the Week of Family to be held at Mc Swain on Nov 3, 2011.

By: Terry West
(Signature)
Printed Name: Terry West
Entity Name: _____
Its: _____
Date: 9/13/2011

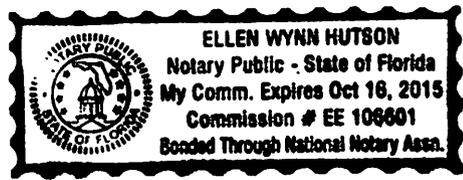


STATE OF FLORIDA
COUNTY OF DESOTO

Sworn to and subscribed before me this 13th day of Sept, 2010, by _____ as _____ of _____ who [] is personally known to me or [] has produced _____ as identification.

Ellen Wynn Hutson
NOTARY PUBLIC

(SEAL)



Air-Cadia

2268 SE AC Polk Jr Dr
Arcadia, Fl 34266
863-990-9314
863-993-2114

FLOWAGE AND HANGER RENT REPORT JULY 2011

<i>Aviation Fuel</i>	<i>941.3 GALLONS @ \$0.01/ga</i>	<i>\$</i>	<i>9.41</i>
<i>Lubrication oil.....</i>	<i>0.00gallon .04/gal</i>	<i>\$</i>	<i>.00</i>
<i>Tiedown Fee.....</i>	<i>30.00/50%</i>	<i>\$</i>	<i>15.00</i>
<i>BLDG F.....</i>	<i>900.00/90%</i>	<i>\$</i>	<i>810.00</i>
<i>T-hangers.....</i>	<i>4000.00/90%</i>	<i>\$</i>	<i>3,600.00</i>
<i>This month 20 of the 20 hangers rented-Building A and B</i>			
<i>3 of the 3 hangers rented-Building F</i>			

Total due City for JULY 2011 *\$4,434.41*

Paid Check # *2413*

Air-Cadia
 2268 SE AC Polk Jr Dr
 Arcadia, Fl 34266
 863-990-9314
 863-993-2114

FLOWAGE AND HANGER RENT REPORT AUGUST 2011

<i>Aviation Fuel</i>	<i>290.0 GALLONS @ \$0.01/ga</i>	<i>\$</i>	<i>2.90</i>
<i>Lubrication oil.....</i>	<i>0.00gallon .04/gal</i>	<i>\$</i>	<i>.00</i>
<i>Tiedown Fee.....</i>	<i>30.00/50%</i>	<i>\$</i>	<i>15.00</i>
<i>BLDG F.....</i>	<i>600.00/90%</i>	<i>\$</i>	<i>540.00</i>
<i>T-hangers.....</i>	<i>4000.00/90%</i>	<i>\$</i>	<i>3,600.00</i>

*This month 20 of the 20 hangers rented-Building A and B
 2 of the 3 hangers rented-Building F*

Total due City for AUGUST 2011 *\$4,157.90*

Paid Check # 2419

CITY OF ARCADIA
ARCADIA MOBILE HOME PARK

MONTHLY REPORT

July 2011

85
5
3
34

MOBILE HOME SPACES OCCUPIED
MOBILE HOME SPACES VACANT
TRAVEL TRAILER SPACES OCCUPIED
TRAVEL TRAILER SPACES VACANT
MOBILE HOME PURCHASE APPLICATIONS

REMARKS: WE HAVE ONLY 3 RV'S HERE OVER THE SUMMER
11 + 12 MICHIGAN AND 14 TEXAS ARE VACANT MH LOTS
70 ARIZONA SETS EMPTY WAITING FOR PROPER EVICTION
PAPERS 44 OREGON IS EMPTY AND IN PROBATE (OWNER
PASSED AWAY IN FEB 2011)

IMPROVEMENTS: _____

MAINTENANCE: _____

RECOMMENDATIONS: _____

July, 2011

NAME	#	RENT	MAY	DATE	JUN	DATE	JUL	DATE	AUG	DATE	SEP
MAY	25	165	X	6-May	X	3-Jun	X	5-Jul			
MOSHKOVSKI	78	171	X	3-May	X	3-Jun	X	5-Jul			
MOULTON	64	171	X	3-May	X	3-Jun	X	5-Jul			
MURPHY/SMITH	84	171	X	5-Apr	X	5-Apr	X	5-Apr	X	5-Apr	X
NORTH	9	165	X	3-May	X	3-Jun	X	1-Jul			
ORLANDO	87A	171	X	6-May	X	6-Jun	X	6-Jul			
PERRY	83	171	X	12-May	X	7-Jun	X	28-Jul	X	28-Jul	
POLAN	54	165	X	7-Mar	X	7-Mar	X	7-Mar	X	7-Mar	X
POOLE	16	171	X	3-May	X	3-Jun	X	5-Jul			
RAMSEY	27	165	X	20-May	X	17-Jun	X	28-Jul			
RANSOM	63	171	X	3-May	X	6-Jun	X	6-Jul			
REESE	61	171	X	6-May	X	13-Jun	X	5-Jul			
REESE/SIMMONS	74	171	X	20-May	X	24-Jun	X	28-Jul			
REEVES	44	165		DECEASED FEB, 2011							
RICKER	89	171	X	10-May	X	7-Jun	X	8-Jul			
RIVERA	7	165	X	25-Apr	X	24-May	X	21-Jun	X	18-Jul	
ROGERS	18	171	X	6-May	X	6-Jun	X	1-Jul			
ROWELL	88	171	X	5-Apr	X	10-Jun	X	10-Jun			
SHAFFER	22	165	X	3-May	X	3-Jun	X	2-Aug			
SIMMONS	51	165	X	10-May	X	7-Jun	X	5-Jul			
SLIPKA	65B	165	X	3-May	X	3-Jun	X	5-Jul			
SMITH B	39	165	X	3-May	X	3-Jun	X	5-Jul			
SPENCER	85	171	X	3-May	X	7-Jun	X	11-Jul			
STEINBERG	73	171	X	24-May	X	24-Jun	X	29-Jul			
STORMS	17	165	X	20-May	X	7-Jun	X	6-Jul			
TAYLOR	31	165	X	3-May	X	3-Jun	X	5-Jul			
TWORK	12	171	X	4-Nov	X	4-Nov	X	4-Nov	X	4-Nov	X
WARSKOW	94	171	X	6-May	X	6-Jun	X	8-Jul			
S WILLIAMS	90	171	X	10-May	X	10-May	X	14-Jul	X	14-Jul	
R WILSON	36	165					X	24-Jun	X	24-Jun	
WILT	65	171	X	3-May	X	3-Jun	X	5-Jul			
WINKLE	38	165	X	3-May	X	3-May	X	1-Jul	X	1-Jul	X
WOLFINGBARGE	49	165	X	3-May	X	7-Jun	X	1-Jul			
WOOLLEY	34	165	X	3-May	X	7-Jun	X	11-Jul			
		13617									
R.V.'S FULL-TIME											
BOWEN	14MI	300	X	20-May	X	16-Jun		MOVED OUT OF PARK			
O'CONNOR	53OR	300	X	12-May	X	7-Jun		EVICTED			
SCUGGS	4DE	300	X	30-Dec	X	30-Dec	X	27-Jun	X	27-Jun	X

CITY OF ARCADIA
ARCADIA MOBILE HOME PARK

MONTHLY REPORT

AUGUST 2011

<u>85</u>	MOBILE HOME SPACES OCCUPIED
<u>5</u>	MOBILE HOME SPACES VACANT
<u>3</u>	TRAVEL TRAILER SPACES OCCUPIED
<u>34</u>	TRAVEL TRAILER SPACES VACANT
<u>1</u>	MOBILE HOME PURCHASE APPLICATIONS

REMARKS: We had one mobile home change hands. 11 & 12 Michigan and 14 Texas are vacant MH lots; 70 Arizona sets empty waiting for proper eviction papers; and 44 Oregon is empty and in probate (owner passed away in Feb, 2011). We have only 3 RV's here over the summer. We have one reservation for the first of Oct and expect to be getting reservations thru September for the winter months. Reservations may be down because of the rate increase and economy.

IMPROVEMENTS: _____

MAINTENANCE: _____

RECOMMENDATIONS: _____

CITY OF ARCADIA FLORIDA
PO BOX 351
ARCADIA, FL 33821

GOLF COURSE
FINANCIAL REPORT

DATE: **SEPTEMBER 6, 2011**

FOR PERIOD: **8/01/11 - 8/31/11**

I HEREBY CERTIFY THAT THE FOLLOWING AMOUNTS WERE COLLECTED BY ME FOR
MEMBERSHIP DUES, GREEN FEES, TEN PLAY FEES, AND 7% SALES TAX AT THE
ARCADIA GOLF COURSE; RECEIPT FOR WHICH I HEREBY ACKNOWLEDGE.

MEMBERSHIP DUES	\$ <u>-</u>
GREEN FEES	\$ <u>2,568.78</u>
TEN PLAY	\$ <u>-</u>
OTHER - Student & City Employees	\$ <u>-</u>
SUB TOTAL	\$ <u>2,568.78</u>
7 % SALES TAX	\$ <u>179.82</u>
TOTAL COLLECTED	\$ <u><u>2,748.60</u></u>
 TOTAL EXPENSES	 \$ <u><u>26,226.01</u></u>

FOR THE ABOVE ARE ATTACHED AND HEREBY MADE A PART OF THIS REPORT.

TOTAL NUMBER OF REGISTRATIONS: 332

RECEIVED BY


FINANCE DIRECTOR
9/06/11

DATE:

GOLF MANAGER

ARCADIA GOLF COURSE

CITY OF ARCADIA

ARCADIA, FL

DATE SEPTEMBER 6, 2011

RE: GOLF COURSE REPORT FOR THE MONTH OF: AUGUST 2011

	<u>AUGUST 2011</u>	<u>AUGUST 2010</u>	<u>CURRENT YEAR TO DATE</u>	<u>LAST YEAR TO DATE</u>
GREENS FEES COLLECTED	<u>\$ 2,568.78</u>	<u>\$ 2,395.48</u>	<u>\$ 125,118.78</u>	<u>\$ 95,968.72</u>
MEMBERSHIP FEES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 130,552.66</u>	<u>\$ 157,568.33</u>
SUB TOTAL	<u>\$ 2,568.78</u>	<u>\$ 2,395.48</u>	<u>\$ 255,671.44</u>	<u>\$ 253,537.05</u>
SALES TAX	<u>\$ 179.82</u>	<u>\$ 138.17</u>	<u>\$ 17,843.98</u>	<u>\$ 17,630.91</u>
TOTAL	<u>\$ 2,748.60</u>	<u>\$ 2,533.65</u>	<u>\$ 273,515.42</u>	<u>\$ 271,167.96</u>
 TOTAL NUMBER PLAYED	 <u>332</u>	 <u>516</u>		

THIS MONTHS EVENTS

UPCOMING EVENTS



DESOTO COUNTY WEEK OF THE FAMILY

September 8, 2011

Arcadia City Council
Attn: Dr. Lawrence Miller, City Administrator
PO Box 351
Arcadia, FL 34265

Dear Dr. Miller:

DeSoto County Week of the Family is celebrating its third year. We are dedicated to strengthening and encouraging family relationships through education, wholesome activities, fitness and community service.

Last year the Arcadia City Council joined with us all in this effort by signing a proclamation declaring a Week of the Family. I am enclosing a draft of a Proclamation similarly declaring the week of October 29 to November 5, 2011 for your consideration.

Thank you in advance for considering these requests. I am anxious to attend your Council meeting on either September 20, 2011 or October 4, 2011, at their convenience, and hope to receive the Proclamation at that time.

Yours truly,

Cynthia L. Siegel, Co-Chair
DeSoto County Week of the Family Committee
8462 SW Riverside Dr.
Arcadia, FL 34269
863-990-0387

DeSoto Arts and Humanities Council

P O Box 847

Arcadia Florida 34265

www.desotoartscouncil.org

a 501(c)(3) Non-Profit Association

September 1, 2011

Dr. Lawrence Miller, City of Arcadia Administrator
Margaret Way Building
23 North Polk Avenue
Arcadia, Florida 34266

Dear Dr. Miller:

DeSoto Arts and Humanities Council would like to request a proclamation from the City of Arcadia at the September 20 City Council meeting proclaiming October as "Celebrate Arts in Arcadia" month. We are a 501 (c) (3) corporation dedicated to embracing the rich and varied heritage of DeSoto County and creating an environment where the arts and humanities are celebrated and shared. We are celebrating throughout the month with events to promote and encourage the arts in our county. DAHC believes the arts can be a positive factor in community and individual growth.

Highlights of the month will include:

Sunday October 2 our fall art show "Heartland to Gulf" opening reception will be from 2 to 4 p.m. at Gallery 122 West. The show runs from October 2 to November 30. We will be drawing artists and patrons from across the state and beyond.

Saturday October 15 from 10 a.m. to 3 p.m. is our first Art Walk of the season. Art Walks take place on the third Saturday of each month from October to April. Artists and authors will be set up beneath the Tree of Knowledge in Downtown Arcadia. Galleries are encouraged to have demonstrations, and we will partner with the DeSoto County Historical Society to offer guided historical tours.

Saturday October 29 will culminate "Celebrating the Arts in Arcadia" with "The Art Behind the Mask" at DeSoto Middle School. It will be an evening of celebrating the arts from the culinary to the visual to the performing. We will have art masks created by local artists and children, an auction and door prizes. We will also be collecting donations of non-perishable food for a local food bank—patrons will exchange food items for door prize tickets.

We hope you will join us at these events in promoting the arts in our community.

Arts are the glue that holds a community together. Arts inspire and breathe life into our community. It is well documented that art and culture attractions stimulate economic growth and development. A strong arts environment shows community pride and I know you are proud of our community. May we count on your support of DeSoto Arts and Humanities Council?

Sincerely,


Kim K. Johnson
President

P.S. Please contact me with any questions at kkjohnson@goodlifetogo.net, or my cell, 407 761 7189.

RESOLUTION NO. 2011-15

**A RESOLUTION ADOPTING THE
MILLAGE RATE TO BE LEVIED BY
THE CITY OF ARCADIA, FLORIDA
FOR FISCAL YEAR 2011-2012**

WHEREAS, Florida Statutes 200.065(2)(d) requires that the City of Arcadia, Florida adopt a Resolution stating the millage rate to be levied for Fiscal year 2011-2012, and

WHEREAS, the Resolution shall state the percent, if any, by which the millage rate to be levied exceeds the rolled-back rate.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia that:

1. The City of Arcadia does hereby adopt a Millage Rate of 8.0899 mills to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the City of Arcadia to fund the Fiscal Year 2011-2011 budget, and

2. The percentage by which this millage rate to be levied exceeds the rolled back rate of 8.6220 mils, computed pursuant to Florida law, is zero (0%) percent.

PASSED AND ADOPTED by the City Council this 20th day of SEPTEMBER 2011.

By:

Robert Heine, Mayor

ATTEST:

Virginia S. Haas, CMC
City Recorder

The foregoing has been reviewed and approved for legal sufficiency by:

William S. Galvano, City Attorney

RESOLUTION NO. 2011-16

**A RESOLUTION ADOPTING THE
FINAL BUDGET FOR THE CITY OF
ARCADIA, FLORIDA FOR FISCAL
YEAR 2011-2012**

WHEREAS, the City Council of the City of Arcadia, Florida has followed the procedures for budget preparation, public notices, and public hearings as prescribed by *Florida Statutes*, and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia that the following funds be adopted as the City of Arcadia's Final Budget for Fiscal Year 2011-2012:

GENERAL FUND	\$ 5,537,474
WATER AND SEWER FUND	9,409,000
WATER AND SEWER BOND SINKING FUND	989,087
WATER AND SEWER BOND RESERVE FUND	4,000
WATER AND SEWER RENEWAL & REPLACEMENT FUND	502,994
AIRPORT FUND	199,325
INFRASTRUCTURE TAX FUND	1,323,050
LOCAL OPTION GAS TAX FUND (STREET RESERVE)	1,260,734
CAPITAL IMPROVEMENT FUND	1,138,996
FIRE SERVICES PROTECTION FUND	193,640
COMMUNITY DEVELOPMENT BLOCK GRANT	<u>486,074</u>
TOTAL ALL FUNDS	<u>\$21,044,374</u>

PASSED AND ADOPTED by the City Council this 20th day of September 2011.

By: _____

Robert Heine, Mayor

ATTEST:

Virginia S. Haas, CMC
City Recorder

The foregoing has been reviewed and approved for legal sufficiency by:

William S. Galvano, City Attorney

CANDIDATES FOR COUNCIL SEAT VACATED BY SHARON GOODMAN

1. Robert R. "Bob" Allen
2. Jammarius A. Bing
3. Charles R. Conklin
4. Renee Otto
5. Melissa L. Sanders
6. Judy Wertz Strickland

NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

PLEASE TURN OFF OR SILENCE ALL CELL PHONES

RESOLUTION 2011-08
FIFTH AMENDMENT
TO THE
RETIREMENT PLAN FOR EMPLOYEES OF
THE CITY OF ARCADIA

As Amended and Restated Effective January 1, 1997

WHEREAS, the City of Arcadia (the "Employer") heretofore established a defined benefit pension plan known as the Retirement Plan for Employees of the City of Arcadia (the "Plan"); and

WHEREAS, under the terms of the Plan, the Employer has the ability to amend the Plan; and

WHEREAS, the Employer desires to amend the Plan to provide for an increased level of retirement benefit for those Participants retiring under the Plan and on and after January 1, 2007.

NOW, THEREFORE, effective upon adoption, the Employer hereby amends the Plan to provide as follows:

1. Paragraph (ii) of Section 3.1, Article III is hereby deleted and replaced as follows:
 - (ii) the date on which he attains age nineteen (19) and
2. Section 3.2, Article III is hereby deleted in its entirety and replaced as follows:

3.2 EFFECTIVE DATE OF PARTICIPATION

An eligible employee shall become a Participant effective as of the day he reaches one year of continuous service as a full-time employee of the City, provided said Employee is still employed as of such date. In the event an Employee or Participant terminates employment and is rehired, such Employee or former Participant must again satisfy the eligibility requirements of Section 3.1 hereof.

3. Section 7.2, Article VII is hereby deleted in its entirety and replaced as follows:

7.2 VESTING SCHEDULE

An active Participant shall become 100% vested in his Accrued Benefit attributable to Employer Contributions upon attainment of his Normal Retirement Date or his Early Retirement Date. Any other Participant who becomes a Terminated Participant shall be vested in his Accrued Benefit attributable to Employer Contributions based on Years of Service, according to the following schedule:

Vesting Schedule	
<u>Years of Service</u>	<u>Percentage</u>
More than 1 but less than 2	0
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
6 years or more	100%

IN WITNESS WHEREOF, the Employer has cause this Fifth Amendment to the Plan to be executed by a duly authorized person this ____ day of _____ 2011.

CITY OF ARCADIA

By: _____
 Robert W. Heine, Mayor

ATTEST:

 Virginia S. Haas, CMC
 City Recorder

Approved as to form:

 William S. Galvano, City Attorney

CITY OF ARCADIA, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS

NOTE J – EMPLOYEE RETIREMENT SYSTEMS (CONTINUED)

The vesting schedule is as follows:

CURRENT Schedule

Age	Years of Service	Vesting %
Less than 55	Less than 5	0%
	5	50%
	6	60%
	7	70%
	8	80%
	9	90%
	10	100%
55 and over	Any number	100%

Benefits at retirement are summarized as follows:

Retirement	Benefit
Normal (age 65)	2.0% of five (5) year final average earnings times years of credited service.
Early (not more than 10 years prior to normal retirement date)	Annuity equals the accrued benefit based on service to early retirement date, reduced by early retirement factors.
Late (after normal retirement date)	Benefit based on final average earnings and credited service as of late retirement date.

In addition the plan provides a pre-retirement death benefit for those who attain 50 years of age and 15 years of service. These benefit provisions and all other requirements are established by and may be amended by state statute and city ordinances.

Funding Policy – City employees are required to contribute 5% of their annual total earnings defined as those earnings subject to withholding for federal income tax purposes. The employer is required to contribute actuarially determined amounts which, together with member contributions, are sufficient to fund the System.

The amount shown below as the actuarial accrued liability is a measure intended to help users assess: (a) a pension fund's funded status on a going concern basis and (b) progress being made toward accumulating the assets needed to pay benefits as due. Allocation of the actuarial present value of projected benefits between past and future service was based on service using the entry age normal cost method. Normal cost is determined as a level percentage of covered compensation. The 1983



MEMORANDUM

TO: City Council

FROM: Dana Williams, City Recorder *D. Williams*

DATE: May 17, 2011

SUBJ: Personnel Manual revision regarding Pension Plan (Chapter 18)

Because there were some tweaks to Chapter 18, Pension Plan, regarding the age and date of eligibility for employees to participate in the Pension Plan, as well as a revision of the vesting schedule, I ran those changes by USI, our consulting actuary for inclusion into a resolution which will formally amend the Plan once the Personnel Manual is adopted.

They in turn ran the changes by their ERISA attorney and have concurred with the three changes noted above; however suggested yet one more change under Section 18.35 as printed below.

Note: Words underlined are intended to be added, words with ~~strikethrough~~ are intended to be deleted.

18.35 RETIREMENT PAY:

Retiring employees may choose either of the below pension compensation options:

Option No. 1--Monthly Payments--Employees may receive monthly payments based on accrued benefits for duration of life.

Option No. 2--Single Payment--Employees may receive a lump sum single payment for all ~~accrued~~ employee contributions at time of retirement. Lump sum payment shall include total employee contributions plus interest¹.

They felt this would clarify that an employee can only receive the employee's contribution balance as a lump sum and not the employer portion.

With your permission, I will make the revision to that section and reprint that page only for inclusion in the draft you are reviewing.

cc: Dr. Lawrence Miller, City Administrator

CHAPTER 18 - PENSION PROGRAM

18.10 POLICY:

It is the policy of the City of Arcadia to provide a retirement pension plan for budgeted employees.

18.15 ELIGIBILITY:

Full-time, budgeted employees are eligible to enroll in the City's group program which is through a third party on the first anniversary date of their employment with the City providing their service as been continuous. In addition, employees must be 19 but not yet 65 years old on the first day of January of the year following enrollment eligibility.

18.20 EMPLOYEE CONTRIBUTIONS:

Under the present plan, employees participate through payroll deductions and are required to contribute 5% of their annual gross salary.

18.25 CITY CONTRIBUTION:

Under the present plan, the City participates in the employee pension plan and is required to contribute amounts which, together with employee contributions, are determined to be actuarially sufficient to fund the System.

18.30 RETIREMENT ELIGIBILITY:

Under the present pension plan, employees may choose between either retirement option as outlined below:

Option No. 1--Normal Retirement--Age 65. Employee may retire with full benefits at age 65, based on years of credited service and benefits. Specified minimum total benefit is assured.

Option No. 2--Early Retirement--Age 55. Employee may retire between ages of 55 and 65, with reduction in benefits payments.

18.35 RETIREMENT PAY:

Retiring employees may choose either of the below pension compensation options:

Option No. 1--Monthly Payments--Employees may receive monthly payments based on accrued benefits for duration of life.

Option No. 2--Single Payment--Employees may receive a lump sum single payment for all employee contributions at time of retirement. Lump sum payment shall include total employee contributions plus interest¹.

18.40 TERMINATIONS:

Any employee who terminates employment prior to retirement eligibility is entitled to full reimbursement of employee contributions².

18.45 EXCEPTIONS:

Certified Police personnel are not included in the above pension plan. A separate police pension program is established in accordance with Florida Statutes to provide retirement pensions benefits.

¹ *The employee contributions are accumulated at an annual rate of 5.0%. This rate is constant each year and is mandated by the terms of the Pension Plan Document. Please refer to section 1.32 of the Document, which is entitled Plan Interest Rate.*

² *If the employee DOES withdraw their Employee Accumulation (as defined in Section 1.18 of the Plan Document) when they terminate (i.e. "move on") prior to reaching ages 55 through 65, then the entire Benefit Attributable to Employer Contributions IS forfeited. If the employee DOES NOT withdraw their Employee Accumulation (as defined in Section 1.18 of the Plan Document) when they terminate (i.e. "move on") prior to reaching ages 55 through 65, then the entire Benefit Attributable to Employer Contributions is NOT forfeited. Once they reach retirement age, they can begin collecting their Vested Accrued Benefit (which is derived from both the Employee Contributions and Employer Contributions) if they leave their Employee Accumulation in the Plan.*

RESOLUTION NO. 2011-17

A RESOLUTION OF THE CITY OF ARCADIA
AMENDING THE BUDGET FOR FISCAL YEAR
2010-2011.

WHEREAS, there are two grants totaling \$308,000 of the City of Arcadia budget for the Fiscal Year 2010-2011 which were not previously budgeted.

NOW, THEREFORE, BE IT RESOLVED, that the Fiscal Year 2010-2011 budget be amended as follows:

WATER AND SEWER FUND REVENUES

<u>ACCOUNT</u>	<u>NAME</u>	<u>2010/2011</u>	<u>2010/2011 AMENDED</u>
343.50	SEWER SERVICE	\$1,501,811	\$1,193,811
	WTP FEDERAL GRANT	\$ 0	\$ 204,000
	WTP STATE GRANT	\$ 0	\$ 104,000

ALL FUNDS SUMMARY

GENERAL FUND	\$ 5,793,652
WATER AND SEWER FUND	3,223,042
WATER AND SEWER BOND SINKING FUND	1,223,743
WATER AND SEWER BOND RESERVE FUND	-
WATER AND SEWER RENEWAL & REPLACEMENT	251,497
AIRPORT FUND	154,000
INFRASTRUCTURE TAX FUND	1,064,131
LOCAL OPTION GAS TAX FUND (Street Reserve)	1,372,650
CAPITAL IMPROVEMENT FUND	1,077,147
FIRE SERVICES PROTECTION FUND	193,640
COMMUNITY DEVELOPMENT BLOCK GRANT	<u>678,806</u>
TOTAL ALL FUNDS	<u>\$15,032,308</u>

SO DONE, this 20th day of September2011.

By: _____
Robert W. Heine, Mayor

ATTEST:

Virginia S. Haas, CMC
City Recorder

Reviewed and approved as to form:

William S. Galvano, City Attorney

2010 - 2011 BUDGET
CITY OF ARCADIA, FLORIDA
SEPTEMBER 17, 2010

REVISED
9/14/2011

Robert W. Heine
Keith Keene
Dr. Sharon T. Goodman
Dr. Roosevelt Johnson
Martha Craven

Mayor
Deputy Mayor
Councilwoman
Councilman
Councilwoman

Dr. Lawrence Miller
Charles J. Lee
William S. Galvano

City Administrator
City Marshal
City Attorney

2010-2011 BUDGET
CITY OF ARCADIA

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2010-2011 BUDGET
CITY OF ARCADIA

1/12/2011

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2010-2011 BUDGET
CITY OF ARCADIA
ALL FUNDS SUMMARY

1/12/2011

	<u>BUDGET 09-10</u>	<u>BUDGET 10-11</u>
GENERAL FUND	\$6,463,095	\$5,793,652
WATER & SEWER FUND	\$3,221,634	\$3,223,042
WATER & SEWER BOND SINKING FUND	\$1,169,381	\$1,223,743
WATER & SEWER BOND RESERVE FUND	\$733,337	-
WATER & SEWER RENEWAL & REPLACEMENT FUND	\$643,979	\$251,497
AIRPORT FUND	-	\$154,000
INFRASTRUCTURE TAX FUND	\$714,597	\$1,064,131
LOCAL OPTION GAS TAX FUND (Street Reserve)	\$815,000	\$1,372,650
CAPITAL IMPROVEMENT FUND	\$1,279,143	\$1,077,147
FIRE SERVICES PROTECTION FUND	\$193,640	\$193,640
COMMUNITY DEVELOPMENT BLOCK GRANT	-	<u>\$678,806</u>
TOTAL ALL FUNDS	<u><u>\$15,233,806</u></u>	<u><u>\$15,032,308</u></u>

2010-2011 BUDGET

07/06/2010

CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	BUDGET 10-11
	Millage	8.0899		8.0899
	Taxable Value	219,393,434		185,171,715
TAXES				
311.10	Ad Valorem Tax (95% collection)	1,686,127	1,686,127	1,423,120
31410	Electric Utility Tax	300,000	295,000	294,000
314.30	Water Utility Tax	90,000	88,000	92,259
314.40	LP Gas Utility Tax	30,000	26,000	26,000
315.00	Telecommunications Tax	350,000	340,000	305,678
323.10	Electric Franchise Fee	475,000	450,000	450,000
SUBTOTAL TAXES		2,931,127	2,885,127	2,591,057
TAXES				
312.50	From State for Police & Fire	142,000	142,000	142,000
LICENSES AND PERMITS				
316.00	Business Licenses	45,000	45,000	46,000
322.00	Building Permits	5,000	1,000	3,500
329.00	Other Licenses & Permits	500	400	500
329.10	Building & Fire Inspection Permits	0	-	-
SUBTOTAL LICENSES & PERMITS		50,500	46,400	50,000
INTERGOVERNMENTAL REVENUE				
331.21	Anti Drug Abuse Grant	35,000	35,000	43,776
331.25	Victims of Crime Grant	30,500	30,500	31,000
331.22	COPS - CHRP Grant	47,252	47,252	47,875
331.23	Police Cars & Equipment	124,004		
331.26	Vehicle Grant	26,633		
331.27	Rural Investigator Grant	-	50,865	50,865
335.12	State Sales Tax Proceeds	180,000	165,000	164,632
335.14	State Mobile Home Licenses	3,500	4,000	4,000
335.15	State Alcoholic Beverage Lic.	4,000	3,500	3,500
335.18	Half-cent Sales Tax	230,000	220,000	199,573
335.49	Rebate on Municipal Vehicles	8,000	-	-
338.20	County Business Licenses	9,000	6,500	7,000
338.30	Interest on Ad Valorem Tax	2,000	200	500
339.00	Housing Authority in Lieu of Taxes	0	-	-
351.22	State Special Motor Fuel	65,000	65,000	67,179
SUBTOTAL INTERGOVERNMENTAL REVENUE		764,889	627,817	619,900

2010-2011 BUDGET
CITY OF ARCADIA

07/06/2010

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	BUDGET 10-11
CHARGES FOR SERVICES				
341.20	Zoning Fees	1,500	1,500	1,500
341.30	Sale of Maps/Publications	500	500	500
341.40	Copies	100	100	100
341.90	Qualifying Fees	-	-	-
343.40	Garbage Collection Fees	735,088	735,088	740,000
343.91	Lot Mowing & Clearing	100	100	100
343.92	Landfill & Extra Trash Pickup	6,000	6,000	6,000
343.93	St. Sweeping & Heavy Equipment	250	250	250
344.10	Airport Rental, Fees	45,000	45,000	34,741
344.90	Reimbursement FDOT ST Lights	29,799	29,799	34,544
344.92	Reimbursement FDOT Traffic Lights	21,055	21,055	19,228
347.22	Annual Membership Fees	1,000	1,000	1,000
347.23	Golf Course	310,000	310,000	310,000
347.24	Way Building Activtiy Fees	500	500	500
347.25	Pro Shop Revenues	165,000	165,000	165,000
347.53	Civic Center Rental	1,000	1,000	1,000
347.54	Way Building Rental	5,000	4,500	5,000
347.60	Way Building Concessions	100	100	100
347.90	Sponsors, Donations	250	250	250
349.10	Misc. Charges for Service	1,000	500	1,000
SUBTOTAL CHARGES FOR SERVICES		1,323,242	1,322,242	1,320,813
FINES AND FOREITURES				
351.10	Court Fines	35,000	28,000	28,000
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	100	700	300
351.17	Reimb Special Master Fees	2,500	1,500	2,500
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	500	500	500
354.10	Violations of Parking Ord.	1,000	500	1,000
SUBTOTAL FINES & FORFEITURES		39,100	31,200	32,300

2010-2011 BUDGET
CITY OF ARCADIA

07/06/2010

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	BUDGET 10-11
CHARGES FOR SERVICES				
341.20	Zoning Fees	1,500	1,500	1,500
341.30	Sale of Maps/Publications	500	500	500
341.40	Copies	100	100	100
341.90	Qualifying Fees	-	-	-
343.40	Garbage Collection Fees	735,088	735,088	740,000
343.91	Lot Mowing & Clearing	100	100	100
343.92	Landfill & Extra Trash Pickup	6,000	6,000	6,000
343.93	St. Sweeping & Heavy Equipment	250	250	250
344.10	Airport Rental, Fees	45,000	45,000	34,741
344.90	Reimbursement FDOT ST Lights	29,799	29,799	34,544
344.92	Reimbursement FDOT Traffic Lights	21,055	21,055	19,228
347.22	Annual Membership Fees	1,000	1,000	1,000
347.23	Golf Course	310,000	310,000	310,000
347.24	Way Building Activiy Fees	500	500	500
347.25	Pro Shop Revenues	165,000	165,000	165,000
347.53	Civic Center Rental	1,000	1,000	1,000
347.54	Way Building Rental	5,000	4,500	5,000
347.60	Way Building Concessions	100	100	100
347.90	Sponsors, Donations	250	250	250
349.10	Misc. Charges for Service	1,000	500	1,000
SUBTOTAL CHARGES FOR SERVICES		1,323,242	1,322,242	1,320,813
FINES AND FOREITURES				
351.10	Court Fines	35,000	28,000	28,000
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	100	700	300
351.17	Reimb Special Master Fees	2,500	1,500	2,500
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	500	500	500
354.10	Violations of Parking Ord.	1,000	500	1,000
SUBTOTAL FINES & FORFEITURES		39,100	31,200	32,300

2010-2011 BUDGET
CITY OF ARCADIA

7/2/2010 1/12/2011

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	DEPARTMENT REQUEST 10-11	BUDGET 10-11
GENERAL GOVERNMENT					
01110	Legislative	38,289	38,289	38,289	38,289
01115	Retirement Council	1,800	1,800	1,800	1,800
01120	Executive	228,040	279,407	251,540	320,095
01130	Financial and Adm.	219,748	199,323	179,875	200,191
01140	Legal Council	46,650	46,350	46,650	46,650
01150	Comprehensive Planning	47,361	8,345	-	-
01190	General Government	409,368	415,800	414,024	414,024
01197	Elections	6,000	6,000	6,000	6,000
PUBLIC SAFETY					
01210	Law Enforcement	1,635,941	1,640,831	1,590,860	1,590,860
01220	Fire Control	856,000	796,500	796,500	796,500
01251	Vehicle Grant - 1 Car	26,633	-	-	-
01262	COPS -CHRP Grant	47,252	47,252	48,594	48,594
01264	Rural Investigator Grant		50,865	50,394	50,394
01270	Police Cars & Equipment	124,004	124,004	-	-
01271	Victims of Crime	45,204	45,868	40,630	40,630
01281	Anti-Drug Grant	61,490	61,490	40,323	40,323
01290	School Crossing Guards	34,537	34,537	24,310	24,310
PHYSICAL ENVIRONMENT					
01340	Garbage/Solid Waste	690,821	559,161	606,973	606,973
01390	Cemetery	71,205	60,665	72,441	72,441
TRANSPORTATION					
01410	Streets	460,291	413,040	439,107	439,107
01420	Airport	24,650	16,050	25,700	23,431
01490	Trans./Traffic	31,432	21,635	21,180	21,180
01491	Vehicle Maintenance	228,544	211,150	204,265	204,265
CULTURE/RECREATION					
01721	Recreation	136,371	103,860	119,802	33,200
01722	Golf Course	295,598	196,874	241,257	241,257
01723	Parks	307,299	257,576	241,101	241,101
01724	Mobile Home Park	138,701	116,526	128,752	128,752
01725	Way Multipurpose Center	35,400	26,850	17,600	17,600
01726	Golf Pro Shop	214,466	151,161	145,685	145,685
TOTAL GENERAL FUND		6,463,095	5,931,209	5,793,652	5,793,652

FUND: GENERAL		BUDGET	ESTIMATE	06/14/10 REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01110	LEGISLATIVE				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	20,400	20,400	20,400	20,400
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,009	2,009	2,009	2,009
10211	Medicare Tax 1.45%	470	470	470	470
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	285	285	285	285
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging	1,750	1,750	1,750	1,750
30401	Expense Allocation	12,000	12,000	12,000	12,000
30402	Per diem	250	250	250	250
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	25	25	25	25
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies	50	50	50	50
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$500				
30540	Books and Subscriptions	50	50	50	50
30541	Memberships				
30542	Registration Schools	1,000	1,000	1,000	1,000
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	38,289	38,289	38,289	38,289

FUND: GENERAL

		06/30/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01115	RETIREMENT - COUNCIL				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	1,800	1,800	1,800	1,800
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	1,800	1,800	1,800	1,800

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01120	EXECUTIVE				
10110	Salary	70,407	59,181	70,030	70,030
10120	Regular Salaries	93,173	149,000	101,495	101,495
10130	Other Wages and Salaries				
10140	Overtime	500	500	500	500
10150	Special Pay				
10210	FICA Tax	10,142	13,000	10,635	10,635
10211	Medicare Tax 1.45%	2,372	3,100	2,488	2,488
10220	Retirement Contribution -City	8,976	8,976	4,502	4,502
10221	Retirement Police				
10224	Retirement ICMA	12,347	6,300	-	-
10230	Life. Health Insurance	14,174	15,000	15,875	15,875
10240	Worker's Compensation	1,050	1,050	1,365	1,365
10251	Unemployment Compensation				
30310	Professional Services			34,278	34,278
30340	Contractual Services	350	1,000	51,277	51,277
30400	Mileage, Tolls & Lodging	2,500	1,200	1,200	1,200
30401	Expense Allocation				
30402	Per diem	800	300	600	600
30410	Telephone	2,500	4,500	4,600	4,600
30420	Postage & Freight	200	1,500	2,100	2,100
30430	Utility Services				
30440	Rental and Leases	500	1,200	1,000	1,000
30450	Insurance	794	800	800	800
30460	Repairs and Maintenance	25	300	150	150
30461	Maintenance Contracts	50	50	150	150
30462	Repair of Buildings				
30463	Repair Equipment	200	50	200	200
30464	Vehicle Repair	250	200	250	250
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	1,000	300	1,750	1,750
30480	Promotional Activities				
30490	Other Current Charges			150	150
30492	Police Dog Supplies				
30510	Office Supplies	850	800	1,000	1,000
30520	Operating Supplies	1,500	3,600	3,100	3,100
30521	Fuel	980	300	600	600
30522	Janitorial Supplies				
30523	Chemicals				
30526	Tools & other Implements	-	2,000	2,000	2,000
30529	Furn. & Mach. under \$2,500	-	3,500	2,500	2,500
30540	Books and Subscriptions	150	500	500	500
30541	Memberships	250	600	750	750
30542	Registration Schools	1,500	600	1,750	1,750
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	500	-	2,500	2,500
70710	Debt Principal				
70720	Debt interest				
	TOTAL	228,040	279,407	320,095	320,095

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01130	FINANCIAL AND ADMINISTRATIVE				
10110	Salary	-			
10120	Regular Salaries	123,124	120,000	110,152	110,152
10130	Other Wages and Salaries				
10140	Overtime	500	500	1,000	1,000
10150	Special Pay				
10210	FICA Tax	7,634	7,500	6,830	6,830
10211	Medicare Tax 1.45%	1,785	1,650	1,597	1,597
10220	Retirement Contribution -City	18,469	18,459	16,893	16,893
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	31,759	31,759	35,570	35,570
10240	Worker's Compensation	780	780	780	780
10251	Unemployment Compensation				
30310	Professional Services	-			
30340	Contractual Services	10,000	2,000	4,000	4,000
30400	Mileage, Tolls & Lodging	2,600	650	500	500
30401	Expense Allocation				
30402	Per diem	500	100	250	250
30410	Telephone	2,100	2,500	2,600	3,678
30420	Postage & Freight	2,500	1,800	1,800	1,800
30430	Utility Services				
30440	Rental and Leases	400	200	400	400
30450	Insurance	397	700	700	700
30460	Repairs and Maintenance	150	50	150	1,341
30461	Maintenance Contracts	1,500	1,500	1,600	1,600
30462	Repair of Buildings				
30463	Repair Equipment	150	50	150	150
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	2,900	3,500	4,000	4,000
30480	Promotional Activities				
30490	Other Current Charges	400	50	300	300
30510	Office Supplies	1,000	600	600	600
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	200	75	100	100
30522	Janitorial Supplies	300	150	300	300
30523	Chemicals				
30525	Uniforms	-			
30529	Furn. & Mach. under \$2,500	800	1,500	1,500	1,500
30540	Books and Subscriptions	200	50	50	50
30541	Memberships	350	100	100	100
30542	Registration Schools	1,250	-	500	500
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	5,000	-	2,500	2,500
70710	Debt Principal				
70720	Debt interest				
	TOTAL	219,748	199,223	197,922	200,191

FUND: GENERAL

		06/18/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01140	LEGAL COUNSEL				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services	36,000	36,000	36,000	36,000
30340	Contractual Services	10,000	10,000	10,000	10,000
30400	Mileage, Tolls & Lodging	350	350	350	350
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	150	-	150	150
30541	Memberships				
30542	Registration Schools	150	-	150	150
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>46,650</u>	<u>46,350</u>	<u>46,650</u>	<u>46,650</u>

FUND: GENERAL		BUDGET	ESTIMATE	06/14/10	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	REQUEST	10-11
				10-11	10-11
01150	COMPREHENSIVE PLANNING				
10110	Salary (50% Gen 50% W/S)				
10120	Regular Salaries	26,250	3,246	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,628	201	-	-
10211	Medicare Tax 1.45%	381	47	-	-
10220	Retirement Contribution -City	3,937	-		
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation	315	181	-	-
10251	Unemployment Compensation				
30310	Professional Services	1,000	-		
30340	Contractual Services (CFRPC)	10,000	4,500	-	-
30400	Mileage, Tolls & Lodging	500	-	-	-
30401	Expense Allocation				
30402	Per diem	250	-	-	-
30410	Telephone	200	-	-	-
30420	Postage & Freight	100	50	-	-
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	500	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	500	70	-	-
30480	Promotional Activities				
30490	Other Current Charges	250	-	-	-
30510	Office Supplies	150	-	-	-
30520	Operating Supplies	200	-	-	-
30521	Fuel	100	-	-	-
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	350	50		
30541	Memberships	250	-	-	-
30542	Registration Schools	500	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	47,361	8,345	-	-

FUND: GENERAL

		06/18/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	09-10	09-10
01190	GENERAL GOVERNMENT				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10232	Retiree Health Insurance	45,000	77,000	77,874	77,874
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services	2,500	-	1,000	1,000
30320	Auditing	30,000	30,000	30,000	30,000
30340	Contractual Services	40,000	35,000	30,000	30,000
30400	Mileage, Tolls & Lodging				
30410	Telephone	3,500	3,500	3,800	3,800
30420	Postage & Freight	50	50	100	100
30430	Utility Services	11,386	11,000	12,000	12,000
30440	Rental and Leases	5,000	250	1,500	1,500
30450	Insurance	133,668	135,000	140,000	140,000
30460	Repairs and Maintenance	500	100	500	500
30461	Maintenance Contracts	500	100	500	500
30462	Repair of Buildings	500	-	-	-
30463	Repair Equipment	500	-	-	-
30464	Vehicle Repair				
30465	Radio Repair	500	-	-	-
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	500	100	250	250
30480	Promotional Activities	5,000	3,500	5,000	5,000
30490	Other Current Charges	15,000	15,000	15,000	15,000
30491	Advertising	4,000	4,000	4,000	4,000
30510	Office Supplies	500	250	500	500
30520	Operating Supplies	1,000	250	1,000	1,000
30521	Fuel				
30522	Janitorial Supplies	100	-	-	-
30523	Chemicals	50	-	-	-
30525	Uniforms	614	200	-	-
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	500	250	500	500
30541	Memberships	500	250	500	500
30542	Registration Schools				
30590	Contingency	50,000	50,000	50,000	50,000
30950	Reserve Accounts	50,000	50,000	40,000	40,000
60620	Improvement to Buildings	5,000	-	-	-
60640	Machinery and Equipment	3,000	-	-	-
	TOTAL	409,368	415,800	414,024	414,024

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01197	ELECTIONS				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies		6,000	6,000	6,000
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2.500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	6,000	-	6,000	6,000

FUND: GENERAL

				06/18/10	
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01210	LAW ENFORCEMENT				
10110	Salary	80,374	80,000	79,995	79,995
10120	Regular Salaries	775,557	775,000	755,303	755,303
10130	Other Wages and Salaries	20,000	20,000	20,000	20,000
10140	Overtime	15,000	15,000	15,000	15,000
10150	Special Pay	-			
10210	FICA Tax	53,068	53,068	53,603	53,603
10211	Medicare Tax 1.45%	12,411	12,411	12,540	12,540
10220	Retirement Contribution -City	11,932	11,932	14,308	14,308
10221	Retirement Police	121,116	139,750	104,400	104,400
10223	State (off set w/ revenue)	88,870	88,870	88,870	88,870
10230	Life. Health Insurance	158,884	158,884	164,216	164,216
10240	Worker's Compensation	47,625	47,625	47,625	47,625
10251	Unemployment Compensation				
30310	Professional Services	3,000	4,110	4,500	4,500
30340	Contractual Services	35,000	35,000	35,000	35,000
30400	Mileage, Tolls & Lodging	1,250	-	1,000	1,000
30401	Expense Allocation				
30402	Per diem	500	365	500	500
30410	Telephone	20,000	20,000	15,000	15,000
30420	Postage & Freight	1,500	2,363	2,500	2,500
30430	Utility Services	8,500	6,839	7,500	7,500
30440	Rental and Leases	11,000	11,000	10,000	10,000
30450	Insurance	14,554	18,116	16,000	16,000
30460	Repairs and Maintenance	2,000	2,380	2,000	2,000
30461	Maintenance Contracts	3,500	3,500	3,000	3,000
30462	Repair of Buildings	1,000	1,000	1,000	1,000
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	10,000	10,000	9,000	9,000
30465	Radio Repair	1,000	1,000	1,000	1,000
30466	Mtnce and Repairs-Tires	2,500	3,767	2,500	2,500
30470	Printing and Binding	1,000	709	1,000	1,000
30480	Promotional Activities	500	873	500	500
30490	Other Current Charges	8,000	8,000	8,000	8,000
30491	Advertising	500	500	500	500
30492	Police Dog Supplies	1,500	3,024	1,500	1,500
30510	Office Supplies	3,500	3,500	3,500	3,500
30520	Operating Supplies	19,000	15,706	17,000	17,000
30521	Fuel	80,000	65,122	75,000	75,000
30522	Janitorial Supplies	900	1,517	1,000	1,000
30525	Uniforms	10,000	10,000	9,000	9,000
30529	Furn. & Mach. under \$2,500	1,000	1,000	1,000	1,000
30540	Books and Subscriptions	300	300	300	300
30541	Memberships	200	200	200	200
30542	Registration Schools	5,000	5,000	2,500	2,500
30950	Reserve Accounts				
60620	Improvement to Buildings	1,000	-	1,000	1,000
60640	Machinery and Equipment	-			
80821	Auxiliary Allowance	2,400	2,400	1,500	1,500
	TOTAL	<u>1,635,941</u>	<u>1,640,831</u>	<u>1,590,860</u>	<u>1,590,860</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/14/10 REQUEST 10-11	BUDGET 10-11
01220	FIRE CONTROL				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10223	State (off set w/ revenue)	54,000	54,000	54,000	54,000
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	752,000	752,000	692,500	692,500
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30494	Settlement payment	50,000	50,000	50,000	50,000
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>856,000</u>	<u>856,000</u>	<u>796,500</u>	<u>796,500</u>

FUND: GENERAL		BUDGET	ESTIMATE	06/30/10	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	REQUEST	10-11
				10-11	10-11
01262	COPS HIRING RECOVERY PROGRAM (CHRP) GRANT				
10110	Salary				
10120	Regular Salaries	31,450	31,450	33,446	33,446
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,854	1,854	2,559	2,559
10211	Medicare Tax 1.45%	434	434	485	485
10220	Retirement Contribution -City				
10221	Retirement Police	3,705	3,705	3,886	3,886
10224	Retirement ICMA				
10230	Life. Health Insurance	9,091	9,091	7,500	7,500
10240	Worker's Compensation	671	671	671	671
10251	Unemployment Compensation	47	47	47	47
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	47,252	47,252	48,594	48,594

FUND: GENERAL

				06/30/10	
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01264	RURAL INVESTIGATOR GRANT				
10110	Salary				
10120	Regular Salaries	31,450	31,450	33,446	33,446
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,854	1,854	2,559	2,559
10211	Medicare Tax 1.45%	434	434	485	485
10220	Retirement Contribution -City				
10221	Retirement Police	3,705	3,705	3,886	3,886
10224	Retirement ICMA				
10230	Life. Health Insurance	9,091	9,091	7,500	7,500
10240	Worker's Compensation	671	671	671	671
10251	Unemployment Compensation	47	47	47	47
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools			1,800	1,800
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	47,252	47,252	50,394	50,394

FUND: GENERAL

				06/14/10	
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01271	VICTIMS OF CRIME GRANT				
10110	Salary				
10120	Regular Salaries	31,136	31,136	30,756	30,756
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,930	1,930	1,910	1,910
10211	Medicare Tax 1.45%	434	434	450	450
10220	Retirement Contribution -City				
10221	Retirement Police	-			
10224	Retirement ICMA				
10230	Life. Health Insurance	7,087	7,087	7,514	7,514
10240	Worker's Compensation	1,800	1,800		
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies	2,000	2,000		
30520	Operating Supplies				
30521	Fuel				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	800	800		
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>45,187</u>	<u>45,187</u>	<u>40,630</u>	<u>40,630</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01281	ANTI-DRUG GRANT				
10110	Salary				
10120	Regular Salaries	34,739	34,739	37,022	37,022
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,154	2,154	2,816	2,816
10211	Medicare Tax 1.45%	434	434	485	485
10220	Retirement Contribution -City				
10221	Retirement Police	5,419	5,419		
10224	Retirement ICMA				
10230	Life. Health Insurance	14,174	14,174		
10240	Worker's Compensation	4,500	4,500		
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	61,420	61,420	40,323	40,323

FUND: GENERAL

		06/18/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01290	SCHOOL CROSSING GUARDS				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	28,738	28,738	19,238	19,238
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,782	1,782	1,193	1,193
10211	Medicare Tax 1.45%	417	417	279	279
10220	Retirement Contribution -City				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	2,850	2,850	2,850	2,850
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies	250	250	250	250
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	500	500	500	500
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>34,537</u>	<u>34,537</u>	<u>24,310</u>	<u>24,310</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET	ESTIMATE	06/14/10	BUDGET
		09-10	09-10	REQUEST	10-11
01340	GARBAGE/SOLID WASTE				
10110	Salary				
10120	Regular Salaries	125,835	110,000	136,500	136,500
10130	Other Wages and Salaries	1,500	6,000	1,500	1,500
10140	Overtime	7,000	3,000	7,000	7,000
10150	Special Pay				
10210	FICA Tax	7,802	7,802	8,463	8,463
10211	Medicare Tax 1.45%	1,825	1,825	1,979	1,979
10220	Retirement Contribution -City	7,491	7,491	10,387	10,387
10221	Retirement Police				
10230	Life. Health Insurance	21,260	21,260	23,811	23,811
10240	Worker's Compensation	16,500	16,500	16,500	16,500
10251	Unemployment Compensation				
30310	Professional Services	500	500	500	500
30340	Contractual Services	500	500	500	500
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,000	1,800	1,900	1,900
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases	250	250	250	250
30450	Insurance	14,333	14,333	14,333	14,333
30460	Repairs and Maintenance	1,000	1,000	1,000	1,000
30461	Maintenance Contracts	100	100	100	100
30462	Repair of Buildings				
30463	Repair Equipment	100	100	100	100
30464	Vehicle Repair	15,000	10,000	10,000	10,000
30465	Radio Repair	250	-	-	-
30466	Mtnce and Repairs-Tires	8,000	10,000	10,000	10,000
30470	Printing and Binding	100	50	50	50
30480	Promotional Activities				
30490	Other Current Charges	320,000	260,000	275,000	275,000
30492	Police Dog Supplies				
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	1,000	400	600	600
30521	Fuel	61,875	35,000	40,000	40,000
30522	Janitorial Supplies		350	350	350
30523	Chemicals	1,500	300	500	500
30525	Uniforms	750	250	300	300
30526	Tools	50	50	50	50
30529	Furn. & Mach. under \$2,500	250	250	250	250
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts	75,000	50,000	45,000	45,000
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	690,821	559,161	606,973	606,973

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01390	CEMETERY				
10110	Salary				
10120	Regular Salaries	30,770	30,770	30,385	30,385
10130	Other Wages and Salaries	5,000	5,000	5,000	5,000
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,908	1,908	1,884	1,884
10211	Medicare Tax 1.45%	446	446	441	441
10220	Retirement Contribution -City	4,616	4,616	5,469	5,469
10224	Retirement ICMA				
10230	Life. Health Insurance	7,087	7,087	7,937	7,937
10240	Worker's Compensation	2,100	2,100	2,100	2,100
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	700	250	500	500
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	580	850	900	900
30420	Postage & Freight				
30430	Utility Services	435	550	600	600
30440	Rental and Leases	75	50	75	75
30450	Insurance	838	838	850	850
30460	Repairs and Maintenance	550	950	1,000	1,000
30461	Maintenance Contracts				
30462	Repair of Buildings	150	50	150	150
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	400	100	400	400
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	-	100	100
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	500	250	500	500
30521	Fuel	5,000	2,500	4,000	4,000
30522	Janitorial Supplies	100	150	150	150
30523	Chemicals	500	100	400	400
30525	Uniforms	900	650	650	650
30526	Operating Supplies - Tools	150	150	150	150
30529	Furn. & Mach. under \$2,500				
30530	Road Materials	300	300	300	300
30540	Books and Subscriptions				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	7,000	-	7,500	7,500
	TOTAL	71,205	60,665	72,441	72,441

FUND: GENERAL

ACCOUNT	DESCRIPTION	06/18/10			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01410	STREETS				
10110	Salary				
10120	Regular Salaries	79,380	76,380	93,600	93,600
10130	Other Wages and Salaries		4,500		
10140	Overtime	4,500	4,500	4,500	4,500
10150	Special Pay		2,640		
10210	FICA Tax	4,922	4,922	5,803	5,803
10211	Medicare Tax 1.45%	1,151	1,151	1,357	1,357
10220	Retirement Contribution -City	3,522	3,522	4,176	4,176
10221	Retirement Police				
10230	Life. Health Insurance	56,871	40,000	63,696	63,696
10240	Worker's Compensation	12,750	12,750	12,750	12,750
10251	Unemployment Compensation				
30310	Professional Services	300	-	-	-
30340	Contractual Services	36,000	36,000	36,000	36,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	50	50	50	50
30410	Telephone	3,500	2,600	2,800	2,800
30420	Postage & Freight		200	200	200
30430	Utility Services	98,000	90,000	90,000	90,000
30440	Rental and Leases	500	-	500	500
30450	Insurance	14,775	14,775	14,775	14,775
30460	Repairs and Maintenance	5,000	4,000	4,000	4,000
30461	Maintenance Contracts				
30462	Repair of Buildings	350	350	350	350
30463	Repair Equipment	6,000	6,000	6,100	6,100
30464	Vehicle Repair	10,000	14,000	14,000	14,000
30465	Radio Repair	250	100	100	100
30466	Mtnce and Repairs-Tires	2,000	3,500	3,500	3,500
30470	Printing and Binding	100	200	150	150
30480	Promotional Activities				
30490	Other Current Charges	5,000	250	500	500
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	10,000	3,000	3,000	3,000
30521	Fuel	33,320	25,000	25,000	25,000
30522	Janitorial Supplies	350	350	350	350
30523	Chemicals	1,500	600	1,000	1,000
30525	Uniforms	3,000	3,200	3,600	3,600
30526	Operating Supplies - Tools	1,250	3,000	1,800	1,800
30529	Furn. & Mach. under \$2,500	350	350	350	350
30530	Road Materials	15,000	15,000	15,000	15,000
30541	Memberships	50	-	50	50
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	500	-	-	-
60630	Inprovements other than Bldg	-	10,100	5,000	5,000
60640	Machinery and Equipment	50,000	30,000	25,000	25,000
	TOTAL	460,291	413,040	439,107	439,107

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01420	AIRPORT				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,500	8,500	6,049	6,049
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	4,000	3,500	3,114	3,114
30440	Rental and Leases				
30450	Insurance	1,500	3,600	-	-
30460	Repairs and Maintenance	3,000	100	6,485	6,485
30461	Maintenance Contracts				
30462	Repair of Buildings	300	-	126	126
30463	Repair Equipment	1,500	-	458	458
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	150	-	-	-
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	100	-	-	-
30491	Advertising	-	-	149	149
30510	Office Supplies				
30520	Operating Supplies	500	150	35	35
30521	Fuel	1,500	150	199	199
30522	Janitorial Supplies				
30523	Chemicals	350	50	216	216
30525	Uniforms				
30526	Operating Supplies - Tools	50			
30529	Furn. & Mach. under \$2,500				
30530	Road Materials	200			
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings			6,600	6,600
60640	Machinery and Equipment			-	-
	TOTAL	10,000	-	-	-
		24,650	16,050	23,431	23,431

FUND: GENERAL

06/18/10

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01490	TRAFFIC CONTROL				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	20,000	18,600	18,600	18,600
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	10,000	322	500	500
30440	Rental and Leases				
30450	Insurance	882	840	1,700	1,700
30460	Repairs and Maintenance	25	1,303	25	25
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	25	-	25	25
30465	Radio Repair	-			
30466	Mtnce and Repairs-Tires	-			
30470	Printing and Binding	-	240	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	100	-	-	-
30521	Fuel	250	-	-	-
30522	Janitorial Supplies				
30526	Operating Supplies - Tools	150	330	330	330
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	31,432	21,635	21,180	21,180

FUND: GENERAL

ACCOUNT	DESCRIPTION	06/14/10			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01491	VEHICLE MAINTENANCE				
10110	Salary				
10120	Regular Salaries	132,790	125,000	111,650	111,650
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	1,000	1,000
10150	Special Pay				
10210	FICA Tax	8,233	8,233	6,922	6,922
10211	Medicare Tax 1.45%	1,926	1,926	1,619	1,619
10220	Retirement Contribution -City	1,696	3,300	3,939	3,939
10221	Retirement Police				
10230	Life. Health Insurance	35,433	35,000	39,685	39,685
10240	Worker's Compensation	5,400	5,400	5,400	5,400
10251	Unemployment Compensation				
30310	Professional Services	-	125		
30340	Contractual Services	2,300	2,400	2,300	2,300
30400	Mileage, Tolls & Lodging	100	-	-	-
30401	Expense Allocation				
30402	Per diem	50	-	50	50
30410	Telephone	1,900	2,000	2,500	2,500
30420	Postage & Freight				
30430	Utility Services	6,000	5,000	5,000	5,000
30440	Rental and Leases	1,300	500	500	500
30450	Insurance	4,366	4,366	4,400	4,400
30460	Repairs and Maintenance	1,500	2,600	2,500	2,500
30461	Maintenance Contracts	100	100	100	100
30462	Repair of Buildings	1,500	500	500	500
30463	Repair Equipment	2,000	1,000	1,000	1,000
30464	Vehicle Repair	750	750	750	750
30465	Radio Repair	-			
30466	Mtnce and Repairs-Tires	250	250	250	250
30470	Printing and Binding	-			
30490	Other Current Charges	100	300	300	300
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	3,500	3,500	3,500	3,500
30522	Janitorial Supplies	200	50	50	50
30523	Chemicals	250	50	50	50
30525	Uniforms	3,800	2,800	2,800	2,800
30526	Operating Supplies - Tools	500	1,000	1,000	1,000
30529	Furn. & Mach. under \$2,500	-			
30530	Road Materials	-			
30540	Books and Subscriptions	-			
30542	Registration Schools	500	400	400	400
30950	Reserve Accounts				
60620	Improvement to Buildings	2,500	500	500	500
60630	Improvement other than Bldg	500	-	-	-
60640	Machinery and Equipment	5,000	-	2,500	2,500
	TOTAL	228,544	211,150	204,265	204,265

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01721	RECREATION				
10110	Salary				
10120	Regular Salaries	60,828	45,000	-	-
10130	Other Wages and Salaries	8,640	-	-	-
10140	Overtime	500	6,500	-	-
10150	Special Pay				
10210	FICA Tax	4,307	3,000	-	-
10211	Medicare Tax 1.45%	1,007	700	-	-
10220	Retirement Contribution -City	3,451	1,100	-	-
10230	Life. Health Insurance	14,828	12,000	-	-
10240	Worker's Compensation	1,950	1,950	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,800	3,800	2,000	2,000
30400	Mileage, Tolls & Lodging	400	-	-	-
30401	Expense Allocation				
30402	Per diem	100	-	-	-
30410	Telephone	2,900	3,600	3,600	3,600
30420	Postage & Freight	50	50	50	50
30430	Utility Services	15,000	15,000	15,000	15,000
30440	Rental and Leases	150	75	150	150
30450	Insurance	1,985	1,985	2,000	2,000
30460	Repairs and Maintenance	2,200	500	800	800
30461	Maintenance Contracts	350	-	100	100
30462	Repair of Buildings	1,500	1,500	1,200	1,200
30463	Repair Equipment	600	100	500	500
30464	Vehicle Repair	700	100	500	500
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	200	-	100	100
30470	Printing and Binding	100	100	100	100
30480	Promotional Activities	200	-	100	100
30490	Other Current Charges	400	200	250	250
30510	Office Supplies	75	150	150	150
30520	Operating Supplies	4,000	2,500	2,500	2,500
30521	Fuel	1,200	1,600	1,600	1,600
30522	Janitorial Supplies	1,200	600	600	600
30523	Chemicals	1,600	100	300	300
30524	Recreation Supplies	2,400	50	-	-
30525	Uniforms	250	400	400	400
30526	Operating Supplies -Tools	150	150	150	150
30529	Furn. & Mach. under \$2,500	400	700	600	600
30530	Road Materials	500	250	200	200
30540	Books and Subscriptions				
30541	Memberships	150	100	100	100
30542	Registration Schools	300	-	150	150
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	136,371	103,860	33,200	33,200

FUND: GENERAL

		06/18/10			
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01722	GOLF COURSE				
10110	Salary				
10120	Regular Salaries	100,788	63,100	63,100	63,100
10130	Other Wages and Salaries	3,500	8,000	3,500	3,500
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	6,249	3,912	3,912	3,912
10211	Medicare Tax 1.45%	1,461	915	915	915
10220	Retirement Contribution -City	8,746	4,361	4,361	4,361
10230	Life. Health Insurance	21,437	21,437	24,009	24,009
10240	Worker's Compensation	1,275	1,275	1,275	1,275
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	10,000	8,437	9,000	9,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	100	-	100	100
30410	Telephone	2,500	1,702	1,800	1,800
30420	Postage & Freight		3,000	3,000	3,000
30430	Utility Services	3,578	5,272	6,500	6,500
30440	Rental and Leases	33,275	6,193	30,000	30,000
30450	Insurance	1,985	2,882	1,985	1,985
30460	Repairs and Maintenance	7,500	5,247	5,000	5,000
30461	Maintenance Contracts				
30462	Repair of Buildings	500	-	-	-
30463	Repair Equipment	12,000	7,861	8,500	8,500
30464	Vehicle Repair	200	20	100	100
30466	Mtnce and Repairs-Tires	800	828	800	800
30470	Printing and Binding	350	-	150	150
30480	Promotional Activities	500	40	400	400
30490	Other Current Charges	350	-	250	250
30493	Visa/MC Fees	8,000	9,301	10,000	10,000
30510	Office Supplies	50	-	50	50
30520	Operating Supplies	9,000	5,000	5,000	5,000
30521	Fuel	10,104	9,851	10,000	10,000
30522	Janitorial Supplies	550	500	550	550
30523	Chemicals	42,000	19,000	40,000	40,000
30524	Recreation Supplies				
30525	Uniforms	1,200	750	900	900
30526	Operating Supplies -Tools	700	800	800	800
30529	Furn. & Mach. under \$2,500	400	-	100	100
30530	Road Materials				
30540	Books and Subscriptions	-	200	200	200
30541	Memberships	700	190	300	300
30542	Registration Schools	300	-	200	200
30950	Reserve Accounts				
60620	Improvement to Buildings				
60630	Improvement other than bldgs.	0	4,800	1,500	1,500
60640	Machinery and Equipment	5,500	2,000	3,000	3,000
	TOTAL	295,598	196,874	241,257	241,257

FUND: GENERAL

ACCOUNT	DESCRIPTION	06/18/10			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
01723	PARKS				
10110	Salary				
10120	Regular Salaries	171,830	120,000	118,831	118,831
10130	Other Wages and Salaries		8,000	-	
10140	Overtime	1,500	11,000	1,500	1,500
10150	Special Pay				
10210	FICA Tax	10,654	10,654	7,368	7,368
10211	Medicare Tax 1.45%	2,492	2,492	1,723	1,723
10220	Retirement Contribution -City	15,629	15,629	8,608	8,608
10230	Life. Health Insurance	40,376	40,376	45,221	45,221
10240	Worker's Compensation	10,950	10,950	10,950	10,950
10251	Unemployment Compensation				
30310	Professional Services	-	300	200	200
30340	Contractual Services	1,000	3,600	2,500	2,500
30400	Mileage, Tolls & Lodging	100	50	100	100
30401	Expense Allocation				
30402	Per diem	50	-	50	50
30410	Telephone	500	600	650	650
30420	Postage & Freight	100	100	100	100
30430	Utility Services	11,000	7,500	7,500	7,500
30440	Rental and Leases	150	150	150	150
30450	Insurance	3,418	3,300	3,500	3,500
30460	Repairs and Maintenance	2,300	600	2,000	2,000
30461	Maintenance Contracts				
30462	Repair of Buildings	1,000	150	500	500
30463	Repair Equipment	2,800	3,000	2,500	2,500
30464	Vehicle Repair	2,000	600	1,500	1,500
30465	Radio Repair	-			
30466	Mtnce and Repairs-Tires	400	50	200	200
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	100	200	200	200
30510	Office Supplies	50	75	100	100
30520	Operating Supplies	2,500	4,800	4,800	4,800
30521	Fuel	13,000	7,500	8,500	8,500
30522	Janitorial Supplies	1,500	800	1,500	1,500
30523	Chemicals	400	450	450	450
30524	Recreation Supplies				
30525	Uniforms	3,000	1,600	1,600	1,600
30526	Operating Supplies -Tools	250	200	250	250
30529	Furn. & Mach. under \$2,500	1,000	2,600	1,000	1,000
30530	Road Materials	500	250	500	500
30540	Books and Subscriptions				
30541	Memberships	-			
30542	Registration Schools	50	-	50	50
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	6,700	-	6,500	6,500
	TOTAL	307,299	257,576	241,101	241,101

FUND: GENERAL

		06/18/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01724	MOBILE HOME PARK				
10110	Salary				
10120	Regular Salaries	23,595	23,595	23,831	23,831
10130	Other Wages and Salaries	2,000	2,000	2,000	2,000
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,463	1,463	1,478	1,478
10211	Medicare Tax 1.45%	342	342	346	346
10220	Retirement Contribution -City	3,539	3,539	4,290	4,290
10230	Life. Health Insurance	7,087	7,087	7,937	7,937
10240	Worker's Compensation	1,095	1,095	1,095	1,095
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,000	1,500	1,500	1,500
30400	Mileage, Tolls & Lodging	540	540	500	500
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	550	600	700	700
30420	Postage & Freight	100	50	50	50
30430	Utility Services	52,000	45,000	50,000	50,000
30431	Utility Service -RV Spaces	19,000	14,000	15,000	15,000
30440	Rental and Leases	175	50	175	175
30450	Insurance	265	265	275	275
30460	Repairs and Maintenance	1,600	200	600	600
30461	Maintenance Contracts				
30462	Repair of Buildings	1,200	100	500	500
30463	Repair Equipment	300	100	300	300
30464	Vehicle Repair				
30466	Tires Repair	75	50	75	75
30470	Printing and Binding	275	150	150	150
30480	Promotional Activities				
30490	Other Current Charges	14,000	12,500	14,000	14,000
30510	Office Supplies				
30520	Operating Supplies	350	200	300	300
30521	Fuel	450	100	300	300
30522	Janitorial Supplies	50	50	50	50
30523	Chemicals	200	50	100	100
30524	Recreation Supplies				
30525	Uniforms	650	750	650	650
30526	Operating Supplies -Tools	50	50	50	50
30529	Furn. & Mach. under \$2,500	1,000	500	500	500
30530	Road Materials	750	250	500	500
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	4,000	350	1,500	1,500
60640	Machinery and Equipment	-			
	TOTAL	138,701	116,526	128,752	128,752

FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	06/18/10 REQUEST 10-11	BUDGET 10-11
01725	WAY MULTIPURPOSE CENTER				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	14,000	14,000	900	900
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,000	600	600	600
30420	Postage & Freight				
30430	Utility Services	12,000	10,000	11,000	11,000
30431	Utility Service -RV Spaces				
30440	Rental and Leases	500	-	500	500
30450	Insurance				
30460	Repairs and Maintenance	800	250	500	500
30461	Maintenance Contracts	100	50	100	100
30462	Repair of Buildings	1,500	600	1,500	1,500
30463	Repair Equipment	100	-	100	100
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	100	50	100	100
30510	Office Supplies				
30520	Operating Supplies	400	100	300	300
30521	Fuel				
30522	Janitorial Supplies	900	1,200	1,500	1,500
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms	1,000	-	500	500
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	3,000	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	35,400	26,850	17,600	17,600

FUND: GENERAL

		06/18/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
01726	GOLF PRO SHOP				
10110	Salary				
10120	Regular Salaries	90,584	45,000	45,879	45,879
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	5,616	2,844	2,844	2,844
10211	Medicare Tax 1.45%	1,313	665	665	665
10220	Retirement Contribution -City	3,178	3,178	3,752	3,752
10230	Life. Health Insurance				
10240	Worker's Compensation	1,275	1,275	1,275	1,275
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	4,000	5,500	4,000	4,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30410	Telephone	-	1,260	1,200	1,200
30420	Postage & Freight	1,500	162	300	300
30430	Utility Services	20,000	11,751	12,000	12,000
30431	Utility Service -RV Spaces				
30440	Rental and Leases	60,000	49,000	46,000	46,000
30450	Insurance				
30460	Repairs and Maintenance	-	419	300	300
30461	Maintenance Contracts				
30463	Repair Equipment	250	244	250	250
30464	Vehicle Repair	500	-	-	-
30465	Radio Repair				
30470	Printing and Binding	-	15	100	100
30480	Promotional Activities	-	1,320	1,320	1,320
30490	Other Current Charges	5,000	7,368	6,000	6,000
30491	Advertising	-	965	1,000	1,000
30510	Office Supplies		265	250	250
30520	Operating Supplies	20,000	16,730	15,000	15,000
30521	Fuel				
30522	Janitorial Supplies	-	400	250	250
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms				
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500	1,000	-	500	500
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships	250	2,800	2,800	2,800
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	<u>214,466</u>	<u>151,161</u>	<u>145,685</u>	<u>145,685</u>

REVISED
2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	BUDGET 10-11
CHARGES FOR SERVICES				
343.30	Water Service	1,573,000	1,573,000	1,693,531
343.31	Water Taps	25,000	25,000	10,000
343.32	Water Hydrant Rental	800	800	800
343.33	Line Extension	5,000	5,000	0
343.35	Service Charges	2,500	2,500	12,000
	SUBTOTAL WATER	1,606,300	1,606,300	1,716,331
343.50	Sewer Service	1,421,750	1,421,750	1,193,811
343.51	Sewer Taps	25,000	25,000	1,500
343.55	Miscellaneous Sewer Service	1,000	1,000	800
343.59	Lechate Treatment	0	0	0
343.65	Late Payment Collections	8,000	8,000	2,600
	SUBTOTAL SEWER	1,455,750	1,455,750	1,198,711
MISCELLANEOUS REVENUE				
361.11	Interest Earnings	0	0	0
OTHER FINANCING SOURCES				
	WTP Federal Grant	0	0	204,000
	WTP State Grant	0	0	104,000
	Transfer from Bond Reserve Fund	125,000	125,000	0
	Fund Balance	34,584	34,584	0
	TOTAL AVAILABLE	3,221,634	3,221,634	3,223,042

2009-2010 BUDGET
CITY OF ARCADIA

9/3/2010

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	BUDGET 10-11
GENERAL GOVERNMENT				
41513	Utility Administration	77,068	77,068	67,470
PHYSICAL ENVIRONMENT				
41533	Water Plant	554,158	554,158	595,475
41535	Waste Water Plant	869,339	869,339	860,836
41536	Collections	178,042	178,042	175,450
41568	Water Systems	276,328	276,328	308,803
41569	Sewer Systems	214,792	214,792	233,977
NONEXPENDITURE DISBURSEMENTS				
41810	Inter-fund Transfers	287,609	287,609	250497
41820	Long Term Debt	764,298	764,298	730534
		-----	-----	-----
	TOTAL WATER AND SEWER FUND	<u><u>3,221,634</u></u>	<u><u>3,221,634</u></u>	<u><u>3,223,042</u></u>

FUND: WATER AND SEWER

		06/14/10			
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41513	UTILITY ADMINISTRATION				
10110	Salary				
10120	Regular Salaries	44,246		44,246	44,246
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,743		2,743	2,743
10211	Medicare Tax 1.45%	642		642	642
10220	Retirement Contribution -City	6,637		7,964	7,964
10230	Life. Health Insurance	10,000		11,200	11,200
10240	Worker's Compensation	675		675	675
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	50			
30400	Mileage, Tolls & Lodging	150			
30401	Expense Allocation				
30402	Per diem	150			
30410	Telephone	3,500			
30420	Postage & Freight	50			
30430	Utility Services				
30440	Rental and Leases	200			
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	50			
30462	Repair of Buildings				
30463	Repair Equipment	50			
30464	Vehicle Repair	200			
30465	Radio Repair				
30470	Printing and Binding	300			
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies	1,000			
30520	Operating Supplies	1,000			
30521	Fuel	850			
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	425			
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30540	Books and Subscriptions	50			
30541	Memberships	100			
30542	Registration Schools	500			
30590	Contingency	3,000			
60620	Improvement to Buildings				
60640	Machinery and Equipment	500			
70710	Debt Principal				
70720	Debt interest				
	TOTAL	77,068	-	67,470	67,470

FUND: WATER AND SEWER

		06/14/10			
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41533	WATER TREATMENT PLANT				
10110	Salary				
10120	Regular Salaries	186,321		213,468	213,468
10130	Other Wages and Salaries				
10140	Overtime	20,000		20,000	20,000
10150	Special Pay				
10210	FICA Tax	11,552		13,235	13,235
10211	Medicare Tax 1.45%	2,702		3,095	3,095
10220	Retirement Contribution -City	12,441		16,941	16,941
10230	Life. Health Insurance	24,672		27,633	27,633
10240	Worker's Compensation	11,100		11,100	11,100
10251	Unemployment Compensation				
30310	Professional Services	15,000		71,200	71,200
30340	Contractual Services	38,550		38,550	38,550
30400	Mileage, Tolls & Lodging	250		250	250
30401	Expense Allocation				
30402	Per diem	250		250	250
30410	Telephone	12,000		12,000	12,000
30420	Postage & Freight	1,988		1,285	1,285
30430	Utility Services	68,456		60,520	60,520
30440	Rental and Leases	800		800	800
30450	Insurance	1,676		1,668	1,668
30460	Repairs and Maintenance	2,000		2,000	2,000
30461	Maintenance Contracts	1,591		2,196	2,196
30462	Repair of Buildings	1,500		1,500	1,500
30463	Repair Equipment	4,500		4,500	4,500
30464	Vehicle Repair	500		500	500
30465	Radio Repair	-			
30466	Mntce and Repairs-Tires	200		200	200
30470	Printing and Binding	50		50	50
30480	Promotional Activities	-			
30490	Other Current Charges	1,500		1,500	1,500
30510	Office Supplies	155		155	155
30520	Operating Supplies	1,500		1,500	1,500
30521	Fuel	5,880		5,880	5,880
30522	Janitorial Supplies	500		500	500
30523	Chemicals	72,549		72,549	72,549
30525	Uniforms	1,500		1,500	1,500
30526	Operating Supplies -Tools	750		750	750
30529	Furn. & Mach. under \$2,500	2,500		2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions	200		200	200
30541	Memberships	525		2,500	2,500
30542	Registration Schools	500		500	500
30950	Reserve Accounts	3,000		3,000	3,000
60620	Improvement to Buildings				
60630	Improvements other than Bldg	45,000			
60640	Machinery and Equipment	-			
	TOTAL	554,158	-	595,475	595,475

FUND: WATER AND SEWER

		06/14/10			
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	09-10	09-10	10-11	10-11
41535	WASTEWATER TREATMENT PLANT				
10110	Salary				
10120	Regular Salaries	139,869		153,439	153,439
10130	Other Wages and Salaries				
10140	Overtime	30,000		30,000	30,000
10150	Special Pay				
10210	FICA Tax	8,672		9,513	9,513
10211	Medicare Tax 1.45%	2,028		2,225	2,225
10220	Retirement Contribution -City	20,980		27,619	27,619
10230	Life. Health Insurance	49,522		55,465	55,465
10240	Worker's Compensation	8,700		8,700	8,700
10251	Unemployment Compensation				
30310	Professional Services	12,000		3,000	3,000
30340	Contractual Services	160,000		130,000	130,000
30400	Mileage, Tolls & Lodging	150		100	100
30401	Expense Allocation				
30402	Per diem	250		175	175
30410	Telephone	14,000		14,000	14,000
30420	Postage & Freight	500		300	300
30430	Utility Services	157,359		130,000	130,000
30440	Rental and Leases	600		300	300
30450	Insurance	9,923		10,000	10,000
30460	Repairs and Maintenance	15,000		10,000	10,000
30461	Maintenance Contracts	2,636		2,000	2,000
30462	Repair of Buildings	1,000		1,000	1,000
30463	Repair Equipment	2,500		3,000	3,000
30464	Vehicle Repair	1,500		3,000	3,000
30465	Radio Repair	-			
30466	Mntce and Repairs-Tires	250		1,700	1,700
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	50,000		50,000	50,000
30510	Office Supplies	200		100	100
30520	Operating Supplies	2,500		1,250	1,250
30521	Fuel	10,000		7,000	7,000
30522	Janitorial Supplies	500		250	250
30523	Chemicals	160,000		200,000	200,000
30525	Uniforms	4,600		3,600	3,600
30526	Operating Supplies -Tools	2,000		1,000	1,000
30529	Furn. & Mach. under \$2,500	250		250	250
30530	Road Materials				
30540	Books and Subscriptions	50		50	50
30541	Memberships	300		300	300
30542	Registration Schools	500		500	500
30950	Reserve Accounts	1,000		1,000	1,000
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	869,339	-	860,836	860,836

FUND: WATER AND SEWER

		06/14/10			
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41536	UTILITY COLLECTIONS				
10110	Salary				
10120	Regular Salaries	77,399		75,011	75,011
10130	Other Wages and Salaries				
10140	Overtime	500		500	500
10150	Special Pay				
10210	FICA Tax	4,799		4,651	4,651
10211	Medicare Tax 1.45%	1,122		1,088	1,088
10220	Retirement Contribution -City	7,212		7,580	7,580
10230	Life. Health Insurance	17,585		19,695	19,695
10240	Worker's Compensation	375		375	375
10251	Unemployment Compensation				
30310	Professional Services	-			
30320	Auditing	38,000		35,000	35,000
30340	Contractual Services	3,600		3,000	3,000
30400	Mileage, Tolls & Lodging	500		100	100
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600		600	600
30420	Postage & Freight	9,000		12,000	12,000
30430	Utility Services	-			
30440	Rental and Leases	150		150	150
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	1,000		1,000	1,000
30462	Repair of Buildings				
30463	Repair Equipment	250		150	150
30464	Vehicle Repair				
30470	Printing and Binding	1,300		1,000	1,000
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	3,800		4,500	4,500
30510	Office Supplies	1,300		1,400	1,400
30520	Operating Supplies	2,900		3,500	3,500
30521	Fuel				
30522	Janitorial Supplies			50	50
30523	Chemicals				
30525	Uniforms	-			
30529	Furn. & Mach. under \$2,500	150		250	250
30530	Road Materials				
30540	Books and Subscriptions	100		50	50
30541	Memberships				
30542	Registration for school/conf.	800		300	300
30590	Contingency	3,000		1,000	1,000
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,600		2,500	2,500
70710	Debt Principal				
70720	Debt interest				
	TOTAL	178,042	-	175,450	175,450

FUND: WATER AND SEWER

		06/14/09			
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41568	WATER SYSTEMS				
10110	Salary				
10120	Regular Salaries	103,663		107,939	107,939
10130	Other Wages and Salaries				
10140	Overtime	10,000		10,000	10,000
10150	Special Pay				
10210	FICA Tax	6,427		6,692	6,692
10211	Medicare Tax 1.45%	1,503		1,565	1,565
10220	Retirement Contribution -City	12,480		16,247	16,247
10230	Life. Health Insurance	44,096		49,388	49,388
10240	Worker's Compensation	12,150		12,150	12,150
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	850		2,000	2,000
30400	Mileage, Tolls & Lodging	100		100	100
30401	Expense Allocation				
30402	Per diem	100		100	100
30410	Telephone	2,100		2,000	2,000
30420	Postage & Freight	50		75	75
30430	Utility Services	3,000		4,500	4,500
30440	Rental and Leases	250		1,000	1,000
30450	Insurance	5,359		5,359	5,359
30460	Repairs and Maintenance	750		850	850
30461	Maintenance Contracts				
30462	Repair of Buildings	500		250	250
30463	Repair Equipment	1,500		1,000	1,000
30464	Vehicle Repair	1,500		1,750	1,750
30465	Radio Repair	-			
30466	Mntce and Repairs-Tires	700		500	500
30470	Printing and Binding	75		75	75
30480	Promotional Activities				
30490	Other Current Charges	1,000		6,000	6,000
30510	Office Supplies	100		100	100
30520	Operating Supplies	24,000		12,000	12,000
30521	Fuel	11,500		7,000	7,000
30522	Janitorial Supplies	150		175	175
30523	Chemicals	250		200	200
30525	Uniforms	2,500		2,000	2,000
30526	Operating Supplies -Tools	500		2,000	2,000
30529	Furn. & Mach. under \$2,500	16,000		5,000	5,000
30530	Road Materials	1,000		1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	175		150	150
30950	Reserve Accounts	8,000		8,000	8,000
60620	Improvement to Buildings	500			
60630	Improvement other than Bldgs.	3,500		41,638	41,638
60640	Machinery and Equipment				
TOTAL		276,328	-	308,803	308,803

FUND: WATER AND SEWER

		06/30/10		
ACCOUNT	DESCRIPTION	BUDGET	ESTIMATE	BUDGET
		09-10	09-10	10-11
			10-11	10-11
41569	SEWER SYSTEMS			
10110	Salary			
10120	Regular Salaries	59,172		64,627
10130	Other Wages and Salaries			
10140	Overtime	10,000		10,000
10150	Special Pay			
10210	FICA Tax	3,669		4,007
10211	Medicare Tax 1.45%	858		937
10220	Retirement Contribution -City	2,884		4,418
10230	Life. Health Insurance	26,509		29,690
10240	Worker's Compensation	4,500		4,500
10251	Unemployment Compensation			
30310	Professional Services			
30340	Contractual Services	850		3,850
30400	Mileage, Tolls & Lodging	50		30
30401	Expense Allocation			
30402	Per diem	50		30
30410	Telephone	2,000		2,000
30420	Postage & Freight	50		50
30430	Utility Services	8,500		20,000
30440	Rental and Leases	500		1,000
30450	Insurance	7,300		7,300
30460	Repairs and Maintenance	750		900
30461	Maintenance Contracts			
30462	Repair of Buildings	250		250
30463	Repair Equipment	1,500		1,000
30464	Vehicle Repair	2,000		1,500
30465	Radio Repair	-		
30466	Mntce and Repairs-Tires	550		400
30470	Printing and Binding	100		100
30480	Promotional Activities			
30490	Other Current Charges	15,000		5,000
30510	Office Supplies	100		100
30520	Operating Supplies	15,000		10,000
30521	Fuel	11,000		7,000
30522	Janitorial Supplies	200		200
30523	Chemicals	500		500
30525	Uniforms	2,000		1,750
30526	Operating Supplies -Tools	500		1,000
30529	Furn. & Mach. under \$2,500	500		1,000
30530	Road Materials	1,000		1,000
30540	Books and Subscriptions			
30541	Memberships	-		
30542	Registration Schools	200		200
30950	Reserve Accounts	8,000		8,000
60620	Improvement to Buildings	250		
60630	Improvements other than Bldgs	3,500		41,638
60640	Machinery and Equipment	25,000		
	TOTAL	214,792	-	233,977

FUND: WATER AND SEWER				07/14/10	09/03/10
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41810	INTERFUND TRANSFERS				
90924	Renewal & Replacement	-	-	250,497	250,497
90913	General Fund	200,000	200,000	-	-
90915	Capital Improvement Fund	87,609	87,609	-	-
	TOTAL	<u>287,609</u>	<u>287,609</u>	<u>250,497</u>	<u>250,497</u>

FUND: WATER AND SEWER				07/14/10	09/03/10
ACCOUNT	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
41820	LONG TERM DEBT				
90911	Water & Sewer Bond Sinking Fund	492,048	492,048	669,064	669,064
90915	Capital Improvement(Loan)	-	-	61,470	61,470
90940	Reserve-Debt Service	272,250	272,250	-	-
	TOTAL	<u>492,048</u>	<u>492,048</u>	<u>730,534</u>	<u>730,534</u>

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	DEPARTMENT	
				REQUEST 10-11	BUDGET 10-11
REVENUES:					
41381 - 38101	Transfer from Water & Sewer Operating Fund	492,048	492,048	669,065	669,065
41381 - 38167	Transfer from Capital Improvement Fund (107)	173,398	173,398	-	-
41361 - 36130	Interest Earned	2,500	2,500	1,000	1,000
	Fund Balance	<u>501,435</u>	<u>501,435</u>	<u>553,678</u>	<u>553,678</u>
	TOTAL AVAILABLE	<u><u>1,169,381</u></u>	<u><u>1,169,381</u></u>	<u><u>1,223,743</u></u>	<u><u>1,223,743</u></u>
EXPENDITURES:					
41000 - 23333	Principal on FDER Loan	216,613	216,613	225,169	225,169
41000 - 23325	Principal on Bond 2003	280,000	280,000	290,000	290,000
41820 - 90932	Interest on FDER Loan	17,450	17,450	8,894	8,894
41820 - 90934	Interest on Bond 2003	151,383	151,383	143,001	143,001
41820 - 90955	Bank Service Charge	2,000	2,000	2,000	2,000
	Fund Reserve	<u>501,935</u>	<u>501,935</u>	<u>554,679</u>	<u>554,679</u>
	TOTAL EXPENDITURES	<u><u>1,169,381</u></u>	<u><u>1,169,381</u></u>	<u><u>1,223,743</u></u>	<u><u>1,223,743</u></u>

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

WATER AND SEWER BOND RESERVE FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ESTIMATE 09-10	DEPARTMENT	
				REQUEST 10-11	BUDGET 10-11
REVENUES:					
41361 - 36113	Interest Earned	3,000	3,000	-	-
	Fund Balance	<u>730,337</u>	<u>730,337</u>	<u>-</u>	<u>-</u>
	TOTAL AVAILABLE	<u><u>733,337</u></u>	<u><u>733,337</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
EXPENDITURES:					
41810 - 90921	Transfer to Water and Sewer Fund	125,000	125,000	-	-
	Reserve Requirements	<u>608,337</u>	<u>608,337</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u><u>733,337</u></u>	<u><u>733,337</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
41381 - 38124	Transfer from W/S Operating	-	-	250,497	250,497
41361 - 36114	Interest Earned	1,500	1,500	1,000	1,000
	Fund Balance	<u>642,479</u>	<u>642,479</u>	<u>-</u>	<u>-</u>
	TOTAL AVAILABLE	<u><u>643,979</u></u>	<u><u>643,979</u></u>	<u><u>251,497</u></u>	<u><u>251,497</u></u>
EXPENDITURES:					
	Reserve	<u>643,979</u>	<u>643,979</u>	<u>251,497</u>	<u>251,497</u>
	TOTAL EXPENDITURES	<u><u>643,979</u></u>	<u><u>643,979</u></u>	<u><u>251,497</u></u>	<u><u>251,497</u></u>

2011-2012 BUDGET
CITY OF ARCADIA

6/7/2011

ENTERPRISE FUND-AIRPORT - 402

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
42343-34410	Airport Gas & Flowage	-	-	17,000	17,000
	TOTAL GAS & FLOWAGE	<u>-</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>
GRANTS:					
42331-33141	State Grants	-	-	137,000	137,000
42334-33441	Federal Grants	-	-	-	-
	TOTAL GRANTS	<u>-</u>	<u>-</u>	<u>137,000</u>	<u>137,000</u>
	TOTAL AVAILABLE	<u>-</u>	<u>-</u>	<u>154,000</u>	<u>154,000</u>
EXPENDITURES:					
42542	Airport	-	-	5675	5675
	Reserves	-	-	148325	148325
	TOTAL EXPENDITURES AND RESERVES	<u>-</u>	<u>-</u>	<u>154000</u>	<u>154000</u>

FUND: AIRPORT

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
42542	AIRPORT				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	-	-	450	450
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	-	-	1,425	1,425
30440	Rental and Leases				
30450	Insurance	-	-	3,600	3,600
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	-	-	-	-
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	200	200
30522	Janitorial Supplies				
30523	Chemicals	-	-	-	-
30525	Uniforms				
30526	Operating Supplies - Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	<u>-</u>	<u>-</u>	<u>5,675</u>	<u>5,675</u>

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

INFRASTRUCTURE TAX FUND - 103

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
13312 - 31260	Infrastructure Tax	375,000	375,000	363,365	363,365
13361 - 36110	Interest Earned	1,500	1,500	1,000	1,000
	Fund Balance	<u>338,097</u>	<u>338,097</u>	<u>699,766</u>	<u>699,766</u>
	TOTAL AVAILABLE	<u><u>714,597</u></u>	<u><u>714,597</u></u>	<u><u>1,064,131</u></u>	<u><u>1,064,131</u></u>
EXPENDITURES:					
	Public Safety				
13530 - 30310	Physical Environment	127,500	127,500	127,500	127,500
13540 - 30340	Transportation	138,750	138,750	130,000	130,000
13570 - 60630	Culture/Recreation	48,750	48,750	25,000	25,000
	Intragovernmental Services				
13580 - 90910	Transfer to Operating Fund	212,097	212,097	245,000	245,000
13580 - 90915	Transfer to Capital Imp Fund	187,500	187,500	-	-
	Reserves	<u>-</u>	<u>-</u>	<u>536,631</u>	<u>536,631</u>
	TOTAL EXPENDITURES	<u><u>714,597</u></u>	<u><u>714,597</u></u>	<u><u>1,064,131</u></u>	<u><u>1,064,131</u></u>

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

LOCAL OPTION GAS TAX FUND - 104
Street Reserve

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			BUDGET 10-11
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	
REVENUES:					
14312 - 31241	Local Option Gas Tax	150,800	150,800	162,000	162,000
14312 - 31240	"New" Local Option Gas Tax	109,200	109,200	78,960	78,960
14361 - 36110	Interest Earned	3,000	3,000	1,000	1,000
	Fund Balance	<u>552,000</u>	<u>552,000</u>	<u>1,130,690</u>	<u>1,130,690</u>
	TOTAL AVAILABLE	<u><u>815,000</u></u>	<u><u>815,000</u></u>	<u><u>1,372,650</u></u>	<u><u>1,372,650</u></u>
 EXPENDITURES:					
Transfer to General Fund					
14581 - 90914	Capital Outlay	75,000	75,000	75,000	75,000
14581 - 90914	Operations	240,000	240,000	216,530	216,530
	Reserves	<u>500,000</u>	<u>500,000</u>	<u>1,081,120</u>	<u>1,081,120</u>
	TOTAL EXPENDITURES AND TRANSFERS	<u><u>815,000</u></u>	<u><u>815,000</u></u>	<u><u>1,372,650</u></u>	<u><u>1,372,650</u></u>

2010-2011 BUDGET
CITY OF ARCADIA

9/3/2010

CAPITAL IMPROVEMENT FUND - 107

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
17381 - 38110	Transfer from Water and Sewer Operating Fund	87,609	87,609	-	-
17381 - 38120	Transfer from Local Option Infrastructure Tax Fund	187,500	187,500	-	-
17361 - 36110	Interest Earned	2,500	2,500	1,000	1,000
	Fund Balance	<u>1,001,534</u>	<u>1,001,534</u>	<u>1,076,147</u>	<u>1,076,147</u>
	TOTAL AVAILABLE	<u><u>1,279,143</u></u>	<u><u>1,279,143</u></u>	<u><u>1,077,147</u></u>	<u><u>1,077,147</u></u>
EXPENDITURES:					
17581 - 90911	Transfer to Water and Sewer Bond Sinking Fund	173,398	173,398	-	-
17530 - 60632	Physical Environment	300,000	300,000	-	-
17533 - 70710	Payment on Triton Meters	-	-	108,000	108,000
17533 - 70720	Payment on Triton Meters	-	-	36,000	36,000
	Reserve Requirements	<u>805,745</u>	<u>805,745</u>	<u>933,147</u>	<u>933,147</u>
	TOTAL EXPENDITURES	<u><u>1,279,143</u></u>	<u><u>1,279,143</u></u>	<u><u>1,077,147</u></u>	<u><u>1,077,147</u></u>

2010-2011 BUDGET
CITY OF ARCADIA

06/30/2010

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
MSBU FIRE ASSESSMENTS					
18363 - 36310	Residential	152,768	152,768	152,768	152,768
	Commercial	17,556	17,556	17,556	17,556
	Hotel/RV Lot/Campsite	636	636	636	636
	Vacant Lots	22,680	22,680	22,680	22,680
18361 - 36110	Interest Earned	-	-	-	-
	Fund Balance	-	-	-	-
	TOTAL AVAILABLE	<u>193,640</u>	<u>193,640</u>	<u>193,640</u>	<u>193,640</u>
 EXPENDITURES:					
Transfer to General Fund					
18581 - 90918	Fire services Contract	193,640	193,640	193,640	193,640
	Reserve	-	-	-	-
	TOTAL EXPENDITURES AND TRANSFERS	<u>193,640</u>	<u>193,640</u>	<u>193,640</u>	<u>193,640</u>

2010-2011 BUDGET
CITY OF ARCADIA

1/12/2011

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 105

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 09-10	ESTIMATE 09-10	REQUEST 10-11	BUDGET 10-11
REVENUES:					
CDBG HOUSING REHAB GRANT					
15330 - 33150	Program Administration	-	-	83,806	83,806
	Housing Rehab/Demo/Replacement	-	-	545,000	545,000
	Temporary Relocation	-	-	50,000	50,000
	TOTAL AVAILABLE	<u>-</u>	<u>-</u>	<u>678,806</u>	<u>678,806</u>
EXPENDITURES:					
	Program Administration	-	-	83,806	83,806
	Housing Rehab/Demo/Replacement	-	-	545,000	545,000
	Temporary Relocation	-	-	50,000	50,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>678,806</u>	<u>678,806</u>

ADM (863)993-4660
FAX (863)993-4664

CITY OF ARCADIA
POLICE DEPARTMENT
17 N. POLK AVE.

CHARLES J. LEE
MARSHAL

P.O. BOX 1014
ARCADIA, FL. 34265

ARCADIA POLICE DEPARTMENT
COUNCIL REPORT

TOTALS FOR THIS REPORT PERIOD: AUGUST 2011

ARREST ACTIVITIES

FELONY ARREST	8	MISDEMEANOR ARREST	16
JUVENILE ARREST	3	TRAFFIC ARREST	5
WARRANT ARREST	3		

TRAFFIC ACTIVITIES

ACCIDENT REPORTS	26	TRAFFIC CITATIONS	56
PARKING CITATIONS	9	WARNING CITATIONS	86

INVESTIGATIONS

COMPLAINTS	769
CITY ORDINANCE VIOLATIONS	49

Charles J. Lee

CITY MARSHAL
08/30/2011

City Marshal
Charles J. Lee



State of Florida
City of Arcadia

CITY CODE ACTIVITIES

MONTH OF
AUGUST

2011

CODE ENFORCEMENT OFFICER CARL MCQUAY

COURTESY NOTICES	37
NOTICE OF VIOLATIONS	21
HIGH GRASS/OVERGROWN LOTS	13
ABANDONED VEHICLES	1
NUISANCE	0
OCCUPATIONAL LICENSES	2
PARKING VIOLATIONS	0
PERMIT VIOLATIONS	0
SIGNS VIOLATIONS	0
TRASH/JUNK/DEBRIS	0
UNSAFE STRUCTURES	0
VEHICLE-COMMERCIAL	0
VEHICLE-IMPROPERLY STORED	0
WATER VIOLATIONS	0
YARD SALES	0
ZONING VIOLATIONS	0
CODE COMPLAINTS	4
CONTACTS	2
FIELD WORK	15
FOLLOW UPS	47
POSTING	0
INVESTIGATIONS	0
MAILING	16
RECORDS	8
CAB INSPECTIONS	5
CAB DRIVER'S PERMITS	4
TITLE COMPANY SEARCHES	11
HEARINGS	0
FINGERPRINTINGS	2
POSTAGE USED	\$45.40

City Marshal
Charles J. Lee



State of Florida
City of Arcadia

To: The City Council
Fm: Marshal Charles J. Lee
Re: Speed Limit of Gibson Street

It has come to the attention of the Arcadia Police Department that there is an increased risk to the safety of the residents on east Gibson Street to have the speed limit remain at 30 miles per hour. We are requesting that the speed limit be lowered to 20 miles per hour. This is necessary because there are 2 schools in the area (The Desoto Middle School and the Desoto High School) and the foot traffic has increased. There are students all along the roadway and there have been several observances of vehicles travelling at very high rates of speed. Also the volume of traffic has nearly quadrupled and the mixture of energetic students and fast moving vehicles is a recipe for tragedy. The speed limit reduction would be from north Brevard Avenue to Turner Avenue.

Also complicating the matter is the addition of several doctors' offices, a health clinic, and a dentist office. The Arcadia Oaks assisted living facility is also located in this area. The reduction in the speed limit would alleviate some of these safety concerns and help us to maintain the safety of our residents and our students.

Respectfully Submitted,

Charles J. Lee

CHARLES J. LEE
CITY MARSHAL
ARCADIA POLICE DEPARTMENT

CJL 08/29/11

DESOTO COUNTY HIGH SCHOOL

1710 East Gibson Street
Arcadia, Florida 34266
Telephone (863) 494-3434

Shannon Fusco
Principal

Paul Curtis
Administrative Assistant

Karen Pella
Assistant Principal

Amanda Irby
Administrative Assistant

August 31, 2011

Dr. Lawrence Miller
City Council of Arcadia
P. O. Box 351
Arcadia, FL 34265

Dear Dr. Miller,

I would like to request approval for the DeSoto County High School to conduct a parade for Homecoming on Friday, October 14, 2011 beginning at 4:30 pm. I would ask that the roads between Trinity Methodist Church and the Tree of Knowledge be closed during this time in order to accommodate our request.

I will also be sending out an invitation to all city council members to participate in the parade. The invitation will follow upon your approval of this request.

If you have any questions, please contact my office at 494-3434. I thank you in advance for your cooperation.

Sincerely,


Shannon D. Fusco
Principal

SDF:djw

