2012 - 2013 BUDGET

CITY OF ARCADIA, FLORIDA

SEPTEMBER 18, 2012

Keith Keene	Mayor
Alice Frierson	Deputy Mayor
Joseph Fink	Councilman
Robert W. Heine	Councilman
Robert Allen	Councilman
Judith Jankosky	City Administrator
Charles J. Lee	City Marshal
Thomas J. Wohl, Esq.	City Attorney
Vacant	Finance Director

2012-2013 BUDGET
CITY OF ARCADIA

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2012-2013 BUDGET
CITY OF ARCADIA
ALL FUNDS SUMMARY

	BUDGET 11-12	BUDGET 12-13
GENERAL FUND	$5,357,465	$5,119,997
WATER & SEWER FUND	$9,479,000	$6,695,926
WATER & SEWER BOND SINKING FUND	$989,087	$1,628,781
WATER & SEWER BOND RESERVE FUND	$4,000	$144,291
WATER & SEWER RENEWAL & REPLACEMENT FUND	$502,994	$1,408,729
AIRPORT FUND	$210,635	$2,200,361
SMALL COUNTY SURTAX FUND(Infrastructure)	$1,323,050	$1,476,121
LOCAL OPTION GAS TAX FUND (Street Reserve)	$1,260,734	$1,102,984
COMMUNITY DEVELOPMENT BLOCK GRANT	$486,074	$700,000
MCSWAIN PARK RESTORATION GRANT	$0	$500,000
CAPITAL IMPROVEMENT FUND	$1,138,996	$1,010,199
FIRE SERVICES PROTECTION FUND	$246,645	$246,825
TOTAL ALL FUNDS	$20,998,680	$22,234,214

2012-2013 BUDGET
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
	Millage	8.0899	8.0899	8.5859
	Taxable Value	184,907,288	184,907,288	175,699,100
TAXES				
311.10	Ad Valorem Tax (95% collection)	1,421,087	1,421,087	1,433,108
31410	Electric Utility Tax	314,000	314,000	300,000
314.30	Water Utility Tax	103,000	103,000	107,000
314.40	LP Gas Utility Tax	23,000	23,000	20,000
315.00	Telecommunications Tax	263,000	263,000	260,000
323.10	Electric Franchise Fee	435,000	435,000	400,000
SUBTOTAL TAXES		2,559,087	2,559,087	2,520,108
TAXES				
312.50	From State for Police & Fire	103,683	103,683	103,683
LICENSES AND PERMITS				
316.00	Business Licenses	51,000	51,000	52,000
322.00	Building Permits	800	800	2,000
329.00	Other Licenses & Permits	-	-	-
329.10	Building & Fire Inspection Permits	-	-	-
SUBTOTAL LICENSES & PERMITS		51,800	51,800	54,000
INTERGOVERNMENTAL REVENUE				
331.21	Anti Drug Abuse Grant	-	-	-
331.25	Victims of Crime Grant	29,204	29,204	26,201
331.22	COPS - CHRP Grant	39,425	39,425	31,860
331.23	Police Cars & Equipment	-	-	-
331.26	Vehicle Grant	-	-	-
331.27	Rural Investigator Grant	-	-	-
335.12	State Sales Tax Proceeds	163,943	163,943	166,139
335.14	State Mobile Home Licenses	3,975	3,975	3,275
335.15	State Alcoholic Beverage Lic.	3,100	3,100	3,200
335.18	Half-cent Sales Tax	197,334	197,334	230,000
335.49	Rebate on Municipal Vehicles	-	-	-
338.20	County Business Licenses	4,500	4,500	3,500
338.30	Interest on Ad Valorem Tax	300	300	250
339.00	Housing Authority in Lieu of Taxes	-	-	-
351.22	State Special Motor Fuel	67,028	67,028	65,059
SUBTOTAL INTERGOVERNMENTAL REVENUE		508,809	508,809	529,484

2012-2013 BUDGET
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
CHARGES FOR SERVICES				
341.20	Zoning Fees	2,500	2,500	3,000
341.30	Sale of Maps/Publications	-	-	-
341.40	Copies	150	150	100
341.90	Qualifing Fees	-	-	-
343.40	Garbage Collection Fees	712,000	712,000	783,200
343.91	Lot Mowing & Clearing	-	-	-
343.92	Landfill & Extra Trash Pickup	1,500	1,500	9,000
343.93	St. Sweeping & Heavy Equipment	-	-	-
344.10	Airport Rental, Fees	-	-	-
344.90	Reimbursement FDOT ST Lights	42,450	42,450	34,652
344.92	Reimbursement FDOT Traffic Light	19,807	19,807	20,401
347.22	Annual Membership Fees	-	-	-
347.23	Golf Course	482,850	482,850	422,000
347.24	Way Building Activtiy Fees	-	-	-
347.25	Pro Shop Revenues	-	-	-
347.53	Civic Center Rental	800	800	1,000
347.54	Way Building Rental	4,500	4,500	4,500
347.60	Way Building Concessions	-	-	-
347.90	Sponsors, Donations	383	383	-
349.10	Misc. Charges for Service	5,000	5,000	2,500
349.20	Taxi Application Fee	-	-	1,100
349.25	Towing Fees	2,400	2,400	3,000
SUBTOTAL CHARGES FOR SERVICES		1,274,340	1,274,340	1,284,453
FINES AND FOREITURES				
351.10	Court Fines	18,000	18,000	21,500
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	200	200	-
351.17	Reimb Special Master Fees	-	-	-
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	-	-	-
354.10	Violations of Parking Ord.	585	585	700
359.10	School Crossing Guard	-	-	18,000
SUBTOTAL FINES & FORFEITURES		18,785	18,785	40,200

2012-2013 BUDGET
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
MISCELLANEOUS REVENUES				
360.00	Accident Reports	200	200	375
361.10	Interest	3,500	3,500	11,000
362.10	Mobile Home Park Revenue	260,000	260,000	230,000
364.10	Cemetery Lots	20,000	20,000	9,000
365.90	Sale of Surplus Material	7,000	7,000	5,000
369.90	Miscellaneous Revenue	100	100	500
SUBTOTAL MISCELLANEOUS REVENUES		290,800	290,800	255,875
	SUBTOTAL REVENUES	4,807,304	4,807,304	4,787,803
OTHER FUNDING SOURCES				
INTERFUND TRANSFERS:				
	Water & Sewer Fund	-	-	-
	Small Counties Surtax Fund	245,000	245,000	332,194
	Local Option Gas Tax Fund	291,530	291,530	-
	Fire Service MSBU Fund	193,640	193,640	-
SUBTOTAL TRANSFERS		730,170	730,170	332,194
FUND BALANCE		-	-	-
TOTAL GENERAL FUND REVENUES		5,537,474	5,537,474	5,119,997

2012-2013 BUDGET
CITY OF ARCADIA

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DEPARTMENT REQUEST 12-13	BUDGET 12-13
GENERAL GOVERNMENT					
01110	Legislative	47,476	47,476	51,301	44,301
01115	Retirement Council	3,600	3,600	4,800	4,800
01120	Executive	304,800	291,110	295,011	232,150
01130	Financial and Adm.	150,510	151,315	149,657	113,482
01140	Legal Council	46,650	46,650	43,500	43,500
01150	Comprehensive Planning	-	-	59,700	59,335
01190	General Government	457,050	460,081	355,148	478,357
01197	Elections	6,000	6,000	6,000	6,000
PUBLIC SAFETY					
01210	Law Enforcement	1,522,264	1,480,093	1,436,060	1,444,468
01220	Fire Control	757,180	757,180	464,336	423,175
01262	COPS -CHRP Grant	52,566	52,795	52,259	50,884
01271	Victims of Crime	41,356	41,585	41,530	40,155
01290	School Crossing Guards	-	-	22,283	22,283
PHYSICAL ENVIRONMENT					
01340	Garbage/Solid Waste	596,467	593,837	740,964	720,153
01390	Cemetery	86,302	86,519	81,012	63,479
TRANSPORTATION					
01410	Streets	464,706	394,906	440,352	355,279
01490	Trans./Traffic	62,257	62,257	55,053	55,053
01491	General Maintenance	155,654	155,567	153,735	138,882
CULTURE/RECREATION					
01721	Recreation	25,600	25,600	23,600	
01722	Golf Course	481,937	482,850	484,821	437,395
01723	Parks	198,787	196,930	193,741	211,487
01724	Mobile Home Park	183,294	183,523	187,417	158,479
01725	Way Multipurpose Center	17,600	17,600	13,150	16,900
TOTAL GENERAL FUND		**5,662,056**	**5,537,474**	**5,355,430**	**5,119,997**

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01110	**LEGISLATIVE**				
10130	Other Wages and Salaries	20,400	20,400	20,400	20,400
10210	FICA Tax	2,009	2,009	2,009	2,009
10211	Medicare Tax 1.45%	470	470	470	470
10240	Worker's Compensation	111	111	111	111
30310	Professional Services	-	-	4,900	-
30400	Mileage, Tolls & Lodging	-	-	1,000	-
30401	Expense Allocation	12,000	12,000	12,000	12,000
30402	Per diem	250	250	250	-
30410	Telephone	3,800	3,800	1,800	1,800
30450	Insurance	5,911	5,911	5,911	5,911
30470	Printing and Binding	200	200	200	100
30481	Ridge League Dinner Meeting	825	825	500	-
30520	Operating Supplies	50	50	50	-
30525	Uniforms	200	200	200	-
30541	Memberships	1,250	1,250	1,500	1,500
	TOTAL	47,476	47,476	51,301	44,301

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01115	**RETIREMENT - COUNCIL**				
10130	Other Wages and Salaries	3,600	3,600	4,800	4,800
	TOTAL	3,600	3,600	4,800	4,800

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01120	**EXECUTIVE**				
10110	Salary	73,496	73,496	73,496	70,013
10120	Regular Salaries	124,821	124,821	122,554	72,850
10130	Other Wages and Salaries			-	9,575
10140	Overtime	-	-	3,245	3,245
10210	FICA Tax	12,296	12,296	12,356	9,634
10211	Medicare Tax 1.45%	2,876	2,876	2,890	2,252
10220	Retirement Contribution -City	5,788	5,788	5,788	30,000
10224	Retirement ICMA	5,145	5,145	5,145	4,900
10230	Life. Health Insurance	27,224	28,149	31,295	20,053
10240	Worker's Compensation	1,079	1,079	1,067	828
30310	Professional Services	10,000	5,000	2,500	-
30340	Contractual Services	15,000	7,500	8,000	1,000
30400	Mileage, Tolls & Lodging	1,200	1,200	1,500	-
30402	Per diem	600	600	600	-
30410	Telephone	4,600	4,600	7,200	2,000
30420	Postage & Freight	1,100	1,100	500	500
30430	Utility Services	2,000	2,000	2,000	-
30440	Rental and Leases	2,200	2,200	2,200	2,200
30460	Repairs and Maintenance	450	450	450	
30461	Maintenance Contracts	775	775	775	-
30463	Repair Equipment	200	200	250	-
30464	Vehicle Repair	250	250	250	100
30470	Printing and Binding	1,000	1,000	500	100
30490	Other Current Charges	500	500	500	
30491	Advertising	4,000	3,000	4,000	-
30510	Office Supplies	1,200	1,200	1,000	2,000
30520	Operating Supplies	2,000	2,000	2,500	-
30521	Fuel	600	600	500	100
30529	Furn. & Mach. under $5,000	2,000	1,000	1,000	-
30540	Books and Subscriptions	250	250	200	50
30541	Memberships	500	500	500	750
	TOTAL	303,150	289,575	294,761	232,150

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01130	**FINANCIAL AND ADMINISTRATIVE**				
10120	Regular Salaries	97,926	97,926	97,926	81,120
10210	FICA Tax	6,071	6,071	6,071	5,030
10211	Medicare Tax 1.45%	1,420	1,420	1,420	1,176
10230	Life. Health Insurance	23,660	24,465	26,307	14,339
10240	Worker's Compensation	533	533	533	442
30340	Contractual Services	2,500	2,500	2,000	1,500
30410	Telephone	3,600	3,600	3,000	1,400
30420	Postage & Freight	1,800	1,800	1,400	1,400
30440	Rental and Leases	400	400	300	325
30460	Repairs and Maintenance	500	500	400	-
30461	Maintenance Contracts	2,000	2,000	500	-
30470	Printing and Binding	4,000	4,000	4,000	2,000
30520	Operating Supplies	3,000	3,000	3,000	2,250
30522	Janitorial Supplies	300	300	-	-
30525	Uniforms	300	300	300	-
30529	Furn. & Mach. under $5,000	2,500	2,500	2,500	2,500
	TOTAL	150,510	151,315	149,657	113,482

FUND: GENERAL				5/15/2012	9/18/2012
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	11-12	11-12	12-13	12-13
01140	**LEGAL COUNSEL**				
30310	Professional Services	46,150	46,150	43,000	43,000
30340	Contractual Services	500	500	500	500
	TOTAL	46,650	46,650	43,500	43,500

FUND: GENERAL				06/14/12	9/18/2012
		BUDGET	ESTIMATE	REQUEST	BUDGET
ACCOUNT	DESCRIPTION	11-12	11-12	12-13	12-13
01150	**COMPREHENSIVE PLANNING**				
10130	Other Wages and Salaries				23,400
10210	FICA Tax	-	-		1,451
10211	Medicare Tax 1.45%	-	-		339
10240	Worker's Compensation	-	-	-	145
30310	Professional Services	-	-	25,000	-
30340	Contractual Services (CFRPC)	-	-	30,000	30,000
30420	Postage & Freight	-	-	1,000	1,000
30491	Advertising	-	-	2,500	3,000
30529	Furn. & Mach. under $5,000	-	-	1,200	-
	TOTAL	-	-	59,700	59,335

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01190	**GENERAL GOVERNMENT**				
10120	Regular Salaries	54,045	54,045	-	-
10210	FICA Tax	3,351	3,351	-	-
10211	Medicare Tax 1.45%	784	784	-	-
10232	Retiree Health Insurance	89,170	92,201	87,982	72,757
10251	Unemployment Compensation	15,000	15,000	10,000	10,000
30310	Professional Services	1,000	1,000	1,000	2,000
30320	Auditing	38,500	38,500	38,500	43,500
30340	Contractual Services	30,000	30,000	-	8,000
30410	Telephone	2,100	2,100	2,100	1,000
30430	Utility Services	8,000	8,000	8,000	15,000
30440	Rental and Leases	1,000	1,000	1,000	-
30450	Insurance	186,000	186,000	176,216	98,500
30460	Repairs and Maintenance	750	750	1,000	-
30461	Maintenance Contracts	16,600	16,600	16,600	16,600
30480	Promotional Activities	3,000	3,000	1,000	1,000
30490	Other Current Charges	5,000	5,000	6,000	6,000
30491	Advertising	500	500	4,000	4,000
30520	Operating Supplies	1,250	1,250	1,000	-
30522	Janitorial Supplies	500	500	250	-
30541	Memberships	500	500	500	-
30590	Contingency	-	-	-	200,000
	TOTAL	457,050	460,081	355,148	478,357

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01197	**ELECTIONS**				
30520	Operating Supplies	6,000	6,000	6,000	6,000
	TOTAL	6,000	6,000	6,000	6,000

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01210	**LAW ENFORCEMENT**				
10110	Salary	79,934	79,934	79,934	79,934
10120	Regular Salaries	701,066	701,066	690,120	690,120
10130	Other Wages and Salaries	30,000	20,000	34,431	34,431
10140	Overtime	18,000	10,000	19,000	19,000
10210	FICA Tax	50,282	49,662	49,878	49,878
10211	Medicare Tax 1.45%	11,760	11,615	11,665	11,665
10220	Retirement Contribution -City	16,297	16,297	7,447	7,447
10221	Retirement Police	167,140	166,651	119,027	167,456
10223	State (off set w/ revenue)	64,683	64,683	62,945	62,945
10230	Life. Health Insurance	120,630	124,731	126,679	98,908
10240	Worker's Compensation	42,016	41,498	41,678	41,678
10251	Unemployment Compensation	-	-	-	-
30310	Professional Services	5,000	5,000	2,500	2,500
30340	Contractual Services	20,000	15,000	10,000	7,000
30400	Mileage, Tolls & Lodging	1,000	-	-	-
30410	Telephone	15,000	15,000	12,000	10,250
30420	Postage & Freight	3,000	3,000	3,000	2,000
30430	Utility Services	8,500	8,500	8,500	9,750
30440	Rental and Leases	10,000	10,000	10,000	10,000
30450	Insurance	19,956	19,956	19,956	19,956
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	3,000	3,000	4,000	2,000
30462	Repair of Buildings	1,000	-	1,000	1,000
30463	Repair Equipment	1,000	-	1,000	1,000
30464	Vehicle Repair	9,000	7,000	9,000	9,000
30465	Radio Repair	1,000	1,000	2,000	2,250
30466	Mtnce and Repairs-Tires	2,500	2,500	7,000	6,000
30470	Printing and Binding	1,000	-	-	-
30480	Promotional Activities	500	-	500	2,500
30490	Other Current Charges	8,000	8,000	8,000	7,200
30491	Advertising	500	500	500	300
30492	Police Dog Supplies	1,500	1,500	-	-
30510	Office Supplies	3,500	3,500	2,500	2,000
30520	Operating Supplies	17,000	17,000	15,000	11,000
30521	Fuel	70,000	60,000	60,000	60,000
30522	Janitorial Supplies	1,000	1,000	1,300	1,500
30525	Uniforms	9,000	9,000	9,000	7,000
30529	Furn. & Mach. under $5,000	1,000	-	2,000	2,000
30540	Books and Subscriptions	300	-	-	300
30541	Memberships	200	-	-	-
30542	Registration Schools	2,500	-	2,500	2,500
60620	Improvement to Buildings	1,000	-	-	-
80821	Auxiliary Allowance	1,500	1,500	-	-
	TOTAL	1,522,264	1,480,093	1,436,060	1,444,468

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01220	**FIRE CONTROL**				
10223	State (off set w/ revenue)	39,000	39,000	40,981	40,981
30340	Contractual Services	694,648	694,648	373,355	332,194
30494	Settlement Payment	50,000	50,000	50,000	50,000
	TOTAL	783,648	783,648	464,336	423,175

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01262	**COPS HIRING RECOVERY PROGRAM (CHRP) GRANT**				
10120	Regular Salaries	33,406	33,406	33,406	33,406
10210	FICA Tax	2,071	2,071	2,071	2,071
10211	Medicare Tax 1.45%	484	484	484	484
10221	Retirement Police	8,158	8,158	7,677	7,677
10230	Life. Health Insurance	6,716	6,945	6,890	5,515
10240	Worker's Compensation	1,731	1,731	1,731	1,731
	TOTAL	52,566	52,795	52,259	50,884

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01271	**VICTIMS OF CRIME GRANT**				
10120	Regular Salaries	30,701	30,701	30,701	30,701
10210	FICA Tax	1,903	1,903	1,903	1,903
10211	Medicare Tax 1.45%	445	445	445	445
10230	Life. Health Insurance	6,716	6,945	6,890	5,515
10240	Worker's Compensation	1,591	1,591	1,591	1,591
	TOTAL	41,356	41,585	41,530	40,155

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01290	**SCHOOL CROSSING GUARDS**				
10130	Other Wages and Salaries			18,400	18,400
10210	FICA Tax			1,141	1,141
10211	Medicare Tax 1.45%			267	267
10240	Worker's Compensation			2,100	2,100
30510	Office Supplies			125	125
30525	Uniforms	-	-	250	250
	TOTAL	-	-	22,283	22,283

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01340	**GARBAGE/SOLID WASTE**				
10120	Regular Salaries	153,608	153,608	154,586	143,846
10140	Overtime	3,500	3,500	5,000	3,000
10210	FICA Tax	9,524	9,524	9,584	8,918
10211	Medicare Tax 1.45%	2,227	2,227	2,241	2,086
10220	Retirement Contribution -City	17,707	17,707	13,759	7,935
10230	Life. Health Insurance	40,297	41,667	47,679	34,928
10240	Worker's Compensation	17,529	17,529	17,640	16,415
30310	Professional Services	500	500	250	150
30340	Contractual Services	600	600	600	-
30410	Telephone	1,900	1,900	2,000	1,300
30430	Utility Services			500	350
30450	Insurance	-	-	-	15,000
30460	Repairs and Maintenance	1,000	1,000	500	200
30464	Vehicle Repair	10,000	10,000	20,000	18,000
30466	Mtnce and Repairs-Tires	10,000	6,000	7,000	6,000
30490	Other Current Charges	275,000	275,000	275,000	275,000
30491	Advertising	600	600	1,150	750
30510	Office Supplies	50	50	75	75
30520	Operating Supplies	600	600	900	1,000
30521	Fuel	40,000	40,000	35,000	38,000
30522	Janitorial Supplies	500	500	250	200
30523	Chemicals	500	500	500	-
30525	Uniforms	300	300	750	1,000
60630	Improvements other Bldg.	-	-	6,000	6,000
60640	Machinery and Equipment	10,500	10,500	140,000	140,000
	TOTAL	596,442	593,812	740,964	720,153

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01390	**CEMETERY**				
10120	Regular Salaries	43,763	43,763	44,117	28,163
10130	Other Wages and Salaries	-	-	-	12,090
10210	FICA Tax	2,713	2,713	2,735	2,496
10211	Medicare Tax 1.45%	635	635	640	584
10220	Retirement Contribution -City	5,914	5,914	5,914	5,914
10230	Life. Health Insurance	13,432	13,889	14,248	5,515
10240	Worker's Compensation	1,595	1,595	1,608	1,467
30340	Contractual Services	500	500	250	-
30410	Telephone	950	950	400	200
30430	Utility Services	500	500	300	300
30460	Repairs and Maintenance	500	500	750	500
30462	Repair of Buildings	100	100	100	100
30463	Repair Equipment	1,000	1,000	4,000	1,000
30464	Vehicle Repair	400	400	750	500
30466	Mtnce and Repairs-Tires	500	500	500	200
30520	Operating Supplies	500	500	400	200
30521	Fuel	4,000	4,000	3,000	3,200
30522	Janitorial Supplies	150	150	150	-
30523	Chemicals	500	500	400	400
30525	Uniforms	600	360	300	200
30526	Operating Supplies - Tools	150	150	150	150
30530	Road Materials	300	300	300	300
	TOTAL	78,702	78,919	81,012	63,479

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01410	**STREETS**				
10120	Regular Salaries	86,861	86,861	56,035	69,902
10130	Other Wages and Salaries			-	6,240
10140	Overtime	5,500	5,500	8,000	-
10210	FICA Tax	5,385	5,385	3,474	4,720
10211	Medicare Tax 1.45%	1,259	1,259	813	1,104
10220	Retirement Contribution -City	-	-	3,713	6,624
10230	Life. Health Insurance	44,116	45,616	26,307	21,891
10240	Worker's Compensation	7,185	7,185	4,635	6,298
30340	Contractual Services	60,000	60,000	60,000	58,000
30410	Telephone	2,000	2,000	3,500	2,000
30430	Utility Services	90,000	80,000	90,000	80,000
30440	Rental and Leases	500	500	500	-
30450	Insurance				5,000
30460	Repairs and Maintenance	4,000	4,000	3,000	4,000
30462	Repair of Buildings	350	350	350	-
30463	Repair Equipment	6,100	6,100	7,500	10,000
30464	Vehicle Repair	18,000	14,000	15,000	15,000
30466	Mtnce and Repairs-Tires	3,500	2,000	2,500	2,000
30491	Advertising	50	50	50	-
30510	Office Supplies	50	50	75	-
30520	Operating Supplies	3,000	2,500	2,000	1,750
30521	Fuel	25,000	25,000	30,000	30,000
30522	Janitorial Supplies	600	600	400	-
30523	Chemicals	500	500	1,000	1,000
30525	Uniforms	3,600	3,600	2,000	1,750
30526	Operating Supplies - Tools	1,800	1,500	500	1,000
30529	Furn. & Mach. under $5,000	350	350	2,500	-
30530	Road Materials	15,000	15,000	15,000	18,000
60630	Inprovements other than Bldg	5,000	-	9,000	9,000
60640	Machinery and Equipment	75,000	25,000	92,500	-
	TOTAL	464,706	394,906	440,352	355,279

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01490	**TRAFFIC CONTROL**				
30340	Contractual Services	54,457	54,457	51,053	51,053
30430	Utility Services	7,800	7,800	4,000	4,000
	TOTAL	62,257	62,257	55,053	55,053

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01491	**GENERAL MAINTENANCE**				
10120	Regular Salaries	87,734	87,734	87,734	87,737
10140	Overtime	1,000	1,000	500	500
10210	FICA Tax	5,440	5,440	5,440	5,440
10211	Medicare Tax 1.45%	1,272	1,272	1,272	1,272
10230	Life. Health Insurance	26,865	27,778	28,496	22,060
10240	Worker's Compensation	2,993	2,993	2,993	2,223
30340	Contractual Services	2,300	2,300	2,300	2,300
30402	Per diem	50	50	-	-
30410	Telephone	2,500	2,500	2,300	1,000
30430	Utility Services	6,000	5,000	3,000	2,500
30460	Repairs and Maintenance	2,500	2,500	1,500	-
30461	Maintenance Contracts	100	100	100	-
30462	Repair of Buildings	500	500	500	500
30463	Repair Equipment	1,000	1,000	2,500	1,500
30464	Vehicle Repair	2,000	2,000	2,000	1,000
30466	Mtnce and Repairs-Tires	500	500	1,000	500
30490	Other Current Charges	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	3,000	2,775
30522	Janitorial Supplies	100	100	100	-
30523	Chemicals	100	100	100	100
30525	Uniforms	2,800	2,800	2,000	875
30526	Operating Supplies - Tools	1,000	1,000	1,750	1,750
30529	Furn. & Mach. under $5,000	2,000	2,000	1,750	1,750
	TOTAL	155,654	155,567	153,735	138,882

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01722	**GOLF COURSE**				
10120	Regular Salaries	92,964	92,964	93,309	93,475
10130	Other Wages and Salaries	67,990	67,990	72,870	65,226
10210	FICA Tax	9,979	9,979	10,303	9,840
10211	Medicare Tax 1.45%	2,334	2,334	2,410	2,301
10220	Retirement Contribution -City	12,752	12,752	12,750	12,750
10230	Life. Health Insurance	26,865	27,778	28,496	24,418
10240	Worker's Compensation	3,129	3,129	3,231	3,085
30340	Contractual Services	13,000	13,000	10,000	7,500
30402	Per diem	100	100	100	-
30410	Telephone	3,600	3,600	3,000	1,500
30420	Postage & Freight	3,300	3,300	2,000	1,500
30430	Utility Services	18,000	18,000	17,000	17,000
30440	Rental and Leases	92,500	92,500	103,002	96,000
30450	Insurance	-	-	-	6,000
30460	Repairs and Maintenance	7,000	7,000	6,000	4,000
30463	Repair Equipment	8,750	8,750	5,000	5,000
30464	Vehicle Repair	100	100	100	100
30466	Mtnce and Repairs-Tires	400	400	400	500
30470	Printing and Binding	650	650	1,250	1,000
30480	Promotional Activities	1,720	1,720	1,000	1,250
30493	Visa/MC Fees	13,000	13,000	13,000	9,000
30510	Office Supplies	550	550	1,000	750
30520	Operating Supplies	17,000	17,000	35,000	31,000
30521	Fuel	10,000	10,000	10,000	10,000
30522	Janitorial Supplies	800	800	1,000	600
30523	Chemicals	45,000	45,000	45,000	30,000
30525	Uniforms	1,000	1,000	1,000	-
30526	Operating Supplies -Tools	500	500	250	100
30529	Furn. & Mach. under $5,000	4,500	4,500	3,000	2,000
30530	Road Materials	-	-	800	-
30540	Books and Subscriptions	50	50	50	50
30541	Memberships	2,300	2,300	2,300	1,250
30542	Registration Schools	200	200	200	200
	TOTAL	460,033	460,946	484,821	437,395

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
01723	**PARKS & RECREATION**				
10120	Regular Salaries	95,792	95,792	99,341	113,207
10130	Other Wages and Salaries	9,750	9,750	7,977	7,977
10210	FICA Tax	6,544	6,544	6,654	7,513
10211	Medicare Tax 1.45%	1,530	1,530	1,556	1,757
10220	Retirement Contribution -City	9,209	9,209	9,955	12,867
10230	Life. Health Insurance	26,865	27,778	28,496	23,899
10240	Worker's Compensation	3,847	3,847	3,912	4,417
30340	Contractual Services	2,500	1,330	1,500	3,000
30410	Telephone	650	650	3,500	800
30430	Utility Services	9,000	9,000	18,000	11,500
30460	Repairs and Maintenance	2,500	2,500	4,500	3,500
30463	Repair Equipment	2,500	2,500	3,150	3,500
30464	Vehicle Repair	1,500	1,000	750	750
30466	Mtnce and Repairs-Tires	200	200	1,250	700
30490	Other Current Charges	200	200	200	-
30510	Office Supplies	100	100	50	-
30520	Operating Supplies	4,800	4,800	4,000	4,000
30521	Fuel	8,500	8,500	8,000	8,000
30522	Janitorial Supplies	1,000	1,000	1,500	1,200
30523	Chemicals	450	450	650	425
30525	Uniforms	1,600	1,000	1,000	725
30526	Operating Supplies -Tools	250	250	400	250
30529	Furn. & Mach. under $5,000	1,000	500	800	-
30530	Road Materials	1,000	1,000	1,200	1,500
	TOTAL	191,287	189,430	208,341	211,487

FUND: GENERAL				05/15/12	9/18/2012
ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
01724	**MOBILE HOME PARK**				
10120	Regular Salaries	22,088	22,088	22,069	22,069
10130	Other Wages and Salaries	10,500	10,500	9,081	8,836
10210	FICA Tax	2,020	2,020	1,931	1,916
10211	Medicare Tax 1.45%	473	473	452	448
10220	Retirement Contribution -City	4,639	4,639	4,634	4,634
10230	Life. Health Insurance	6,716	6,945	6,890	5,515
10240	Worker's Compensation	1,188	1,188	1,135	1,126
30310	Professional Services				1,500
30340	Contractual Services	1,560	1,560	750	1,560
30410	Telephone	1,200	1,200	1,000	500
30430	Utility Services	65,000	65,000	54,500	52,000
30431	Utility Service -RV Spaces	13,500	13,500	10,000	8,100
30460	Repairs and Maintenance	250	250	2,000	2,500
30462	Repair of Buildings	250	250	50	50
30463	Repair Equipment	250	250	150	150
30466	Tires Repair	50	50	50	50
30490	Other Current Charges	12,000	12,000	12,500	12,500
30491	Advertising	-	-	1,000	1,000
30520	Operating Supplies	300	300	500	500
30521	Fuel	240	240	100	100
30522	Janitorial Supplies	50	50	50	-
30523	Chemicals	120	120	400	250
30525	Uniforms	650	650	175	175
60620	Improvement to Buildings	40,000	40,000	8,000	8,000
60630	Improvements other than bldg.	-	-	50,000	25,000
	TOTAL	183,044	183,273	187,417	158,479

FUND: GENERAL				05/15/12	9/18/2012
ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
01725	**WAY MULTIPURPOSE CENTER**				
30340	Contractual Services	900	900	1,400	900
30430	Utility Services	11,000	11,000	10,000	11,000
30460	Repairs and Maintenance	500	500	750	500
30462	Repair of Buildings	1,600	1,600	-	1,000
30463	Repair Equipment	100	100	250	3,000
30522	Janitorial Supplies	1,500	1,500	500	500
	TOTAL	15,600	15,600	12,900	16,900

2012-2013 BUDGET
CITY OF ARCADIA

REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	9/18/12 BUDGET 12-13
CHARGES FOR SERVICES				
343.30	Water Service	1,669,600	1,669,600	2,113,305
343.31	Water Taps	12,000	12,000	6,000
343.32	Water Hydrant Rental	-	-	-
343.33	Line Extension	2,000	2,000	1,000
343.35	Service Charges	14,000	14,000	15,000
	SUBTOTAL WATER	1,697,600	1,697,600	2,135,305
343.50	Sewer Service	1,264,300	1,264,300	1,548,321
343.51	Sewer Taps	1,000	1,000	6,700
343.55	Miscellaneous Sewer Service	-	-	-
343.59	Lechate Treatment	-	-	-
343.65	Late Payment Collections	2,700	2,700	1,800
	SUBTOTAL SEWER	1,268,000	1,268,000	1,556,821
MISCELLANEOUS REVENUE				
361.11	Interest Earnings	3,400	3,400	3,800
OTHER FINANCING SOURCES				
	Loan	4,440,000	4,440,000	3,000,000
	Grant	2,000,000	2,000,000	-
	Fund Balance	-	-	-
	TOTAL AVAILABLE	9,409,000	9,409,000	6,695,926

2012-2013 BUDGET
CITY OF ARCADIA

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	9/18/12 BUDGET 12-13
GENERAL GOVERNMENT					
41513	Utility Administration	18,621	18,621	-	-
PHYSICAL ENVIRONMENT					
41533	Water Plant	532,999	530,695	488,347	435,306
41535	Waste Water Plant	882,394	856,135	874,429	985,605
41536	Collections	165,091	165,667	165,090	182,057
41568	Water Systems	247,224	232,873	260,714	241,597
41569	Sewer Systems	210,753	200,324	199,723	191,766
41571	Interconnect	4,300	4,300	4,300	4,300
NONEXPENDITURE DISBURSEMENTS					
41810	Inter-fund Transfers	250,497	250,497	250,497	450,497
41820	Long Term Debt	434,408	434,408	586,318	594,307
41000 16900	Construction In Progess	6,440,000	6,440,000	3,000,000	3,000,000
	Reserve	345,480	345,480	256,200	610,491
	TOTAL WATER AND SEWER FUND	9,531,767	9,479,000	6,085,618	6,695,926

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
41533	**WATER TREATMENT PLANT**				
10110	Salary				
10120	Regular Salaries	124,800	124,800	124,800	124,800
10130	Other Wages and Salaries	32,952	32,952	34,969	34,969
10140	Overtime	14,920	14,920	14,920	8,700
10150	Special Pay				
10210	FICA Tax	9,781	9,781	9,906	9,906
10211	Medicare Tax 1.45%	2,287	2,287	2,317	2,317
10220	Retirement Contribution -City	17,472	17,472	8,736	8,736
10230	Life. Health Insurance	20,456	21,152	24,117	18,046
10240	Worker's Compensation	7,881	7,881	7,982	7,982
10251	Unemployment Compensation				
30310	Professional Services	50,000	50,000	50,000	20,000
30340	Contractual Services	50,000	50,000	25,000	8,500
30400	Mileage, Tolls & Lodging	250	250	250	250
30401	Expense Allocation				
30402	Per diem	250	250	250	250
30410	Telephone	15,000	12,000	15,000	7,500
30420	Postage & Freight	1,500	1,500	750	1,000
30430	Utility Services	60,000	60,000	60,000	60,000
30440	Rental and Leases	800	800	800	500
30450	Insurance	-	-	-	26,000
30460	Repairs and Maintenance	2,000	2,000	2,000	
30461	Maintenance Contracts	2,200	2,200	2,200	500
30462	Repair of Buildings	1,500	1,500	1,500	-
30463	Repair Equipment	5,000	5,000	5,000	2,000
30464	Vehicle Repair	500	500	500	500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	500	500	500	-
30480	Promotional Activities				
30490	Other Current Charges	4,000	4,000	2,000	2,500
30491	Advertising	500	500	500	500
30510	Office Supplies	250	250	250	250
30520	Operating Supplies	1,500	1,500	2,500	2,500
30521	Fuel	10,000	10,000	5,000	5,000
30522	Janitorial Supplies	500	500	500	500
30523	Chemicals	81,000	81,000	81,000	77,000
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools	1,500	1,500	1,500	1,000
30529	Furn. & Mach. under $5,000	2,000	2,000	2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions	200	200	-	-
30541	Memberships	600	600	600	600
30542	Registration Schools	500	500	600	600
60630	Improvements other than Bldg				
60640	Machinery and Equipment	10,000	10,000	-	-
	TOTAL	532,999	530,695	488,347	435,306

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	06/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
41535	**WASTEWATER TREATMENT PLANT**				
10110	Salary				
10120	Regular Salaries	199,077	199,077	199,077	178,963
10130	Other Wages and Salaries				15,085
10140	Overtime	14,920	14,920	14,920	8,500
10150	Special Pay				
10210	FICA Tax	12,343	12,343	12,343	12,031
10211	Medicare Tax 1.45%	2,887	2,887	2,887	2,814
10220	Retirement Contribution -City	41,806	41,806	41,806	37,582
10230	Life. Health Insurance	51,215	52,956	54,950	37,035
10240	Worker's Compensation	9,946	9,946	9,946	9,695
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services ·	140,000	120,000	110,000	110,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30402	Per diem	-	-	-	-
30410	Telephone	12,000	12,000	12,000	6,000
30420	Postage & Freight	300	300	300	300
30430	Utility Services	115,000	110,000	120,000	120,000
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	26,000
30460	Repairs and Maintenance	10,000	9,000	12,000	9,000
30461	Maintenance Contracts	2,000	2,000	-	-
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	3,000	3,000	6,000	4,000
30464	Vehicle Repair	3,000	3,000	3,000	1,500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,700	1,000	1,500	750
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	1,250	1,000	2,500	2,000
30521	Fuel	7,000	7,000	8,000	7,000
30522	Janitorial Supplies	300	300	-	-
30523	Chemicals	250,000	250,000	260,000	225,000
30525	Uniforms	2,500	2,500	1,500	750
30526	Operating Supplies -Tools	1,000	1,000	1,500	1,500
30529	Furn. & Mach. under $5,000	250	-	100	-
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships	300	-	-	-
30542	Registration Schools	500	-	-	-
60630	Improvement Other Than Bldgs				170,000
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	882,394	856,135	874,429	985,605

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
41536	**UTILITY COLLECTIONS**				
10110	Salary				
10120	Regular Salaries	60,341	60,341	60,341	81,148
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	3,741	3,741	3,741	5,030
10211	Medicare Tax 1.45%	875	875	875	1,171
10220	Retirement Contribution -City	12,672	12,672	12,672	12,672
10230	Life. Health Insurance	16,944	17,520	19,183	16,744
10240	Worker's Compensation	328	328	328	442
10251	Unemployment Compensation				
30310	Professional Services				
30320	Auditing	35,000	35,000	30,000	30,000
30340	Contractual Services	2,000	2,000	4,000	4,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	630	630	2,000	850
30420	Postage & Freight	12,000	12,000	12,000	12,000
30430	Utility Services				
30440	Rental and Leases	110	110	-	-
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings				
30463	Repair Equipment	150	150	150	-
30464	Vehicle Repair				
30470	Printing and Binding	1,500	1,500	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	12,500	12,500	12,000	12,000
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	4,900	4,900	6,500	6,000
30521	Fuel				
30522	Janitorial Supplies	100	100	-	-
30523	Chemicals				
30525	Uniforms	300	300	300	-
30529	Furn. & Mach. under $5,000	1,000	1,000	1,000	-
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	165,091	165,667	165,090	182,057

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
41568	**WATER SYSTEMS**				
10110	Salary				
10120	Regular Salaries	91,198	91,198	91,198	91,198
10130	Other Wages and Salaries				
10140	Overtime	10,460	10,460	10,460	5,000
10150	Special Pay				
10210	FICA Tax	5,654	5,654	5,654	5,654
10211	Medicare Tax 1.45%	1,322	1,322	1,322	1,322
10220	Retirement Contribution -City	15,102	15,102	9,315	9,315
10230	Life. Health Insurance	23,507	24,306	24,934	19,302
10240	Worker's Compensation	4,556	4,556	4,556	4,556
10251	Unemployment Compensation				
30310	Professional Services	100	100	-	-
30340	Contractual Services	2,000	2,000	2,000	1,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	100	100	100	-
30410	Telephone	2,000	2,000	2,000	1,000
30420	Postage & Freight	150	150	200	200
30430	Utility Services	2,500	2,500	2,000	1,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	-	-	-	5,500
30460	Repairs and Maintenance	2,500	850	3,000	3,000
30461	Maintenance Contracts				
30462	Repair of Buildings	300	300	300	-
30463	Repair Equipment	1,250	1,250	1,250	1,750
30464	Vehicle Repair	1,800	1,800	1,500	1,000
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,000	1,000	1,000	750
30470	Printing and Binding	75	75	75	-
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30491	Advertising	100	100	100	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	15,000	12,000	15,000	8,250
30521	Fuel	7,000	7,000	7,000	7,250
30522	Janitorial Supplies	250	250	250	250
30523	Chemicals	400	400	400	-
30525	Uniforms	2,000	2,000	1,500	700
30526	Operating Supplies -Tools	2,000	2,000	1,000	1,000
30529	Furn. & Mach. under $5,000	2,500	2,500	2,000	1,000
30530	Road Materials	1,000	1,000	1,000	-
30542	Registration Schools	300	300	500	500
60620	Improvement to Buildings				
60630	Improvement other than Bldgs.	32,000	32,000	32,000	32,000
60640	Machinery and Equipment	18,000	7,500	38,000	38,000
	TOTAL	247,224	232,873	260,714	241,597

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	9/18/2012 BUDGET 12-13
41569	**SEWER SYSTEMS**				
10110	Salary				
10120	Regular Salaries	68,224	68,224	68,224	68,224
10130	Other Wages and Salaries				
10140	Overtime	8,960	8,960	8,960	8,250
10150	Special Pay				
10210	FICA Tax	4,230	4,230	4,230	4,230
10211	Medicare Tax 1.45%	989	989	989	989
10220	Retirement Contribution -City	5,038	5,038	5,038	5,038
10230	Life. Health Insurance	16,790	17,361	17,810	13,788
10240	Worker's Compensation	3,409	3,409	3,409	3,409
10251	Unemployment Compensation				
30310	Professional Services	100	100	-	-
30340	Contractual Services	2,000	2,000	2,000	2,000
30402	Per diem	-	-	-	-
30410	Telephone	2,000	2,000	2,000	500
30420	Postage & Freight	150	150	200	200
30430	Utility Services	20,000	12,000	12,000	12,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	-	-	-	5,500
30460	Repairs and Maintenance	2,500	2,500	3,000	1,000
30461	Maintenance Contracts				
30462	Repair of Buildings	200	200	200	-
30463	Repair Equipment	1,250	1,250	1,250	1,500
30464	Vehicle Repair	1,200	1,200	1,200	1,000
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	250
30470	Printing and Binding	75	75	75	-
30480	Promotional Activities				
30490	Other Current Charges	1,000	1,000	1,000	250
30491	Advertising	100	100	100	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	10,000	7,000	7,000	5,500
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	200	200	200	200
30523	Chemicals	500	500	500	-
30525	Uniforms	1,200	1,200	1,200	700
30526	Operating Supplies -Tools	1,000	1,000	1,000	500
30529	Furn. & Mach. under $2,500	1,000	1,000	1,000	1,000
30530	Road Materials	1,000	1,000	1,000	-
30540	Books and Subscriptions				
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	41,638	41,638	41,638	41,638
60640	Machinery and Equipment	7,500	7,500	6,000	6,000
	TOTAL	210,753	200,324	199,723	191,766

FUND: WATER AND SEWER				5/15/2012	9/18/2012
ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
41571	**INTERCONNECT**				
30340	Contractual Services	2,500	2,500	2,500	2,500
30410	Telephone	600	600	600	600
30430	Utility Services	1,200	1,200	1,200	1,200
	TOTAL	4,300	4,300	4,300	4,300

FUND: WATER AND SEWER				5/15/2012	9/18/2012
ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
41810	**INTERFUND TRANSFERS**				
90924	Renewal & Replacement	250,497	250,497	450,497	450,497
90913	General Fund				
90915	Capital Improvement Fund				
	TOTAL	250,497	250,497	450,497	450,497

FUND: WATER AND SEWER				5/15/2012	9/18/2012
ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
41820	**LONG TERM DEBT**				
90911	Water & Sewer Bond Sinking Fund	434,408	434,408	432,920	432,920
20302	FDEP State Fund - Water Plant			153,395	161,387
	TOTAL	434,408	434,408	586,318	594,307

2012-2013 BUDGET
CITY OF ARCADIA

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
41381 - 38101	Transfer from Water & Sewer Operating Fund	434,408	434,408	434,420	432,920
		-	-	-	-
41361 - 36130	Interest Earned	-	-	-	-
	Fund Balance	554,679	554,679	1,194,361	1,195,861
	TOTAL AVAILABLE	989,087	989,087	1,628,781	1,628,781
EXPENDITURES:					
41000 - 23333	Principal on FDER Loan	-	-	-	-
41000 - 23325	Principal on Bond 2003	300,000	300,000	310,000	310,000
41820 - 90932	Interest on FDER Loan	-	-	-	-
41820 - 90934	Interest on Bond 2003	133,408	133,408	122,920	122,920
41820 - 90955	Bank Service Charge	1,000	1,000	1,500	1,500
	Fund Reserve	554,679	554,679	1,194,361	1,194,361
	TOTAL EXPENDITURES	989,087	989,087	1,628,781	1,628,781

2012-2013 BUDGET
CITY OF ARCADIA

WATER AND SEWER BOND RESERVE FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
41361-36113	Interest Earned	4,000	4,000	1,200	1,200
	Fund Balance			143,091	143,091
	TOTAL AVAILABLE	4,000	4,000	144,291	144,291
EXPENDITURES:					
41810-90921	Transfer to Water & Sewer Fund Reserve Requirements	4,000	4,000	144,291	144,291
	TOTAL EXPENDITURES	4,000	4,000	144,291	144,291

RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

2012-2013 BUDGET
CITY OF ARCADIA

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
41381 - 38124	Transfer from W/S Operating	250,497	250,497	250,497	450,497
41361 - 36114	Interest Earned	1,000	1,000	400	400
	Fund Balance	251,497	251,497	957,832	957,832
	TOTAL AVAILABLE	502,994	502,994	1,208,729	1,408,729
EXPENDITURES:					
	Reserve	502,994	502,994	1,208,729	1,408,729
	TOTAL EXPENDITURES	502,994	502,994	1,208,729	1,408,729

2012-2013 BUDGET
CITY OF ARCADIA

ENTERPRISE FUND-AIRPORT - 402

ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	ESTIMATE 12-13	9/18/12 BUDGET 12-13
	REVENUES:				
42343-34410	Airport Gas & Flowage	51,000	51,000	52,000	57,000
	TOTAL GAS & FLOWAGE	51,000	51,000	52,000	57,000
	OTHER FUNDING SOURCES:				
42000-20301	Loan-Seacoast National Bank	-	-	575,000	575,000
	TOTAL FUNDING SOURCES	-	-	575,000	575,000
	GRANTS:				
42331-33141	State Grants	137,000	137,000	528,000	373,000
42334-33441	Federal Grants	-	-	-	-
	TOTAL GRANTS	137,000	137,000	528,000	373,000
	Fund Balance	22,635	22,635	1,188,993	1,195,361
	TOTAL AVAILABLE	210,635	210,635	2,343,993	2,200,361
	EXPENDITURES:				
42542	Airport	151,450	151,450	1,142,932	994,300
	Reserves	59,185	59,185	1,201,061	1,206,061
	TOTAL EXPENDITURES AND RESERVES	210,635	210,635	2,343,993	2,200,361

FUND: AIRPORT

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/11 REQUEST 12-13	9/18/2012 BUDGET 12-13
42542	**AIRPORT**				
30340	Contractual Services	3,000	3,000	1,500	1,500
30430	Utility Services	4,500	4,500	4,500	4,500
30450	Insurance	3,600	3,600	4,150	27,100
30462	Repair of Buildings	750	750	3,000	3,000
30463	Repair Equipment	1,000	1,000	3,000	3,000
30480	Promotional Activities	-	-	2,000	2,000
30491	Advertising	1,000	1,000	4,000	2,500
30521	Fuel	600	600	1,500	2,000
30523	Chemicals				450
30526	Operating Supplies - Tools	-	-	250	250
60630	Improvements other	137,000	137,000	948,000	948,000
70710	Debt Principal	-	-	155,000	
70720	Debt Interest	-	-	16,032	
	TOTAL	151,450	151,450	1,142,932	994,300

2012-2013 BUDGET
CITY OF ARCADIA

SMALL COUNTY SURTAX FUND - 103

ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
13312 - 31260	Small County Surtax	376,000	376,000	376,000	376,000
13361 - 36110	Interest Earned	500	500	-	-
	Fund Balance	946,550	946,550	1,100,121	1,100,121
	TOTAL AVAILABLE	1,323,050	1,323,050	1,476,121	1,476,121
EXPENDITURES:					
	Public Safety				
13530 - 30310	Physical Environement	-	-	-	-
13540 - 30340	Transportation	-	-	-	-
13570 - 60630	Culture/Recreation	-	-	-	-
	Intragovernmental Services				
13580 - 90910	Transfer to Operating Fund	245,000	245,000	396,360	332,194
13580 - 90915	Transfer to Capital Imp Fund	-	-	-	-
	Reserves	1,078,050	1,078,050	1,079,761	1,143,927
	TOTAL EXPENDITURES	1,323,050	1,323,050	1,476,121	1,476,121

2012-2013 BUDGET
CITY OF ARCADIA

LOCAL OPTION GAS TAX FUND - 104

ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
14312-31241	Local Option Gas Tax	162,400	162,400	162,400	162,400
14312-31240	"New" Local Option Gas Tax	83,600	83,600	83,600	83,600
14361-36110	Interest Earned				
	Fund Balance	1,014,734	1,014,734	856,984	856,984
	TOTAL AVAILABLE	1,260,734	1,260,734	1,102,984	1,102,984
EXPENDITURES:					
14541-60640	Garbage Truck	175,000	175,000	-	-
	Transfer to General Fund				
14581-90914	Capital Outlays				
14581-90914	Operations				
	Reserves	1,085,734	1,085,734	1,102,984	1,102,984
	TOTAL EXPENDITURES AND TRANSFERS	1,260,734	1,260,734	1,102,984	1,102,984

2012-2013 BUDGET
CITY OF ARCADIA

MCSWAIN PARK RESTORATION GRANT - 106

ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
16331 - 33151	Federal Grants	-	-	-	-
16334-33151	State Grants	-	-	-	-
16337-33151	Local Grants	-	-	-	-
	Fund Balance	-	-	500,000	500,000
	TOTAL AVAILABLE	-	-	500,000	500,000
EXPENDITURES:					
16554-30310	Program Administration	-	-	50,000	-
16554-30340	Construction	-	-	450,000	500,000
	Reserve Requirements	-	-	-	-
	TOTAL EXPENDITURES	-	-	500,000	500,000

2012-2013 BUDGET
CITY OF ARCADIA

CAPITAL IMPROVEMENT FUND - 107

ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
17381 - 38110	Transfer from Water and Sewer Operating Fund	-	-	-	-
17361 - 36110	Interest Earned	500	500	700	700
	Fund Balance	1,138,496	1,138,496	1,009,499	1,009,499
	TOTAL AVAILABLE	1,138,996	1,138,996	1,010,199	1,010,199
EXPENDITURES:					
17530 - 60632	Physical Environement	-	-	-	-
17533 - 70710	Payment on Triton Meters	115,870	115,870	120,946	120,946
17533 - 70720	Payment on Triton Meters	25,401	25,401	20,326	20,326
	Reserve Requirements	997,725	997,725	868,927	868,927
	TOTAL EXPENDITURES	1,138,996	1,138,996	1,010,199	1,010,199

2012-2013 BUDGET
CITY OF ARCADIA

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	DEPARTMENT REQUEST 12-13	9/18/12 BUDGET 12-13
REVENUES:					
	MSBU FIRE ASSESSMENTS				
18363 - 36310					
	Residential	194,586	194,586	194,586	205,436
	Commercial	22,361	22,361	22,361	18,403
	Hotel/RV Lot/Campsite	810	810	810	636
	Vacant Lots	28,888	28,888	28,888	22,350
18361 - 36110	Interest Earned	-	-	-	-
	Fund Balance	-	-	-	-
	TOTAL AVAILABLE	246,645	246,645	246,645	246,825
EXPENDITURES:					
18581 - 90918	Fire services Contract	246,645	246,645	246,645	246,825
	Reserve	-	-	-	-
	TOTAL EXPENDITURES AND TRANSFERS	246,645	246,645	246,645	246,825