



**CITY OF ARCADIA  
ADOPTED BUDGET  
FOR YEAR ENDING  
SEPTEMBER 30, 2014**

**CITY OF ARCADIA  
ADOPTED BUDGET  
YEAR ENDING 2013-2014**

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**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SUMMARY-ALL FUNDS  
SUMMARY**

	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2014 ADOPTED BUDGET</b>
Total General Government	\$ 1,832,480	\$ 1,165,404	\$ 1,798,871
Total Public Safety	2,080,680	2,031,849	1,863,809
Total Streets and Parks	1,089,555	1,059,480	1,116,979
<b>Total General Fund</b>	<b>5,002,715</b>	<b>4,256,733</b>	<b>4,779,659</b>
<b>McSwain Park Restoration</b>	-	<b>500,000</b>	-
<b>SM. CTY SURTAX/ CAP IMP.</b>	<b>81,940</b>	-	<b>456,529</b>
<b>CDBG Grant Fund</b>	-	<b>700,000</b>	<b>700,000</b>
<b>Enterprise:</b>			
Water/Sewer Fund	1,820,829	2,068,891	3,763,700
Solid Waste Fund	692,597	721,483	742,575
Airport Fund	159,444	994,300	563,578
<b>Total Enterprise</b>	<b>2,672,870</b>	<b>3,784,674</b>	<b>5,069,853</b>
<b>Total All Funds</b>	<b>\$ 7,757,525</b>	<b>\$ 9,241,407</b>	<b>\$ 11,006,041</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
SUMMARY

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>General Fund Revenues</b>	\$ 4,024,752	\$ 4,393,745	\$ 4,779,659
 <b>Expenditures:</b>			
Legislative	44,583	44,301	74,588
Retirees	106,972	4,800	28,499
Executive	301,501	235,640	221,286
Finance	138,803	116,066	152,403
Legal Council	490,458	43,500	130,000
Other Gov't Services	301,621	278,357	787,243
Community Development	28	59,000	65,261
Cemetery	80,237	63,479	50,664
Way Building	64,593	16,900	33,380
Mobile Home Park	149,338	158,479	135,147
Vehicle and Facility Maintenance	147,075	138,882	120,400
Elections	7,271	6,000	-
<b>Total General Government</b>	<b>1,832,480</b>	<b>1,165,404</b>	<b>1,798,871</b>
 Police	 1,582,677	 1,608,674	 1,507,733
 Fire Protections	 498,003	 423,175	 356,076
<b>Total Public Safety</b>	<b>2,080,680</b>	<b>2,031,849</b>	<b>1,863,809</b>
 Streets	 369,720	 355,412	 358,033
Parks	193,240	211,620	235,518
Other Transportation	59,655	55,053	57,253
Golf Course	466,940	437,395	243,995
Pro Shop Golf	-	-	222,180
<b>Total Streets &amp; Parks</b>	<b>1,089,555</b>	<b>1,059,480</b>	<b>1,116,979</b>
 <b>Total General Fund</b>	 \$ 5,002,715	 \$ 4,256,733	 \$ 4,779,659

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
REVENUE**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Ad Valorem Taxes</b>			
Ad Valorem Taxes - Current	\$ 1,423,421	\$ 1,433,108	\$ 1,435,937
Ad Valorem Taxes - Delinquent	-	-	-
Interest on AD Valorem Tax	256	-	-
Tax Certificate Sales	-	-	-
<b>Total AD Valorem Taxes</b>	<b>1,423,677</b>	<b>1,433,108</b>	<b>1,435,937</b>
<b>Sales &amp; Use Tax</b>			
State Shared Sales Tax	18,773	-	-
State Local Option Fuel Tax New	85,519	83,600	86,594
State Local 9th Cent Gas Tax	-	-	252,777
State Shared Business Tax	2,909	-	-
Gas Tax 5 & 6 Cents	165,374	162,400	167,942
<b>Total Sales &amp; Use Tax</b>	<b>272,575</b>	<b>246,000</b>	<b>507,313</b>
<b>Franchise Fees</b>			
Electricity Franchise	323,655	400,000	400,000
Gas Franchise	-	-	-
<b>Total Franchise Fees</b>	<b>323,655</b>	<b>400,000</b>	<b>400,000</b>
<b>Utility Service Tax</b>			
Electricity Utility Tax	313,653	300,000	300,000
Water Utility Tax	104,724	107,000	107,000
Gas Utility Tax	20,678	20,000	20,000
Communications Service Tax	265,006	260,000	262,413
<b>Total Utility Service Tax</b>	<b>704,061</b>	<b>687,000</b>	<b>689,413</b>
<b>Total This Page</b>	<b>2,723,968</b>	<b>2,766,108</b>	<b>3,032,663</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
REVENUE (continued)

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Other General Taxes</b>			
Local Business Tax Receipts	73,989	52,000	30,000
Residential/Rental Permits	-	-	-
Police And Fire Ins.	85,518	-	-
<b>Total Other General Taxes</b>	<b>159,507</b>	<b>52,000</b>	<b>30,000</b>
<b>Other Revenue</b>			
Cemetery Lots	425	9,000	11,000
<b>Total Other Revenue</b>	<b>425</b>	<b>9,000</b>	<b>11,000</b>
<b>Building Permits</b>			
Building Permits	10,411	2,000	4,000
Electrical Permits	-	-	-
Plumbing Permits	-	-	-
<b>Total Building Permits</b>	<b>10,411</b>	<b>2,000</b>	<b>4,000</b>
<b>Other Licenses &amp; Permits</b>			
Zoning Fees	1,325	3,000	2,750
Maps	30	-	-
Other Licenses & Permits	570	-	4,000
Garage Permits	-	-	-
Right of Way Permit Fees	-	-	-
<b>Total Other Licenses &amp; Permits</b>	<b>1,925</b>	<b>3,000</b>	<b>6,750</b>
<b>Totals This Page</b>	<b>172,268</b>	<b>66,000</b>	<b>51,750</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
REVENUES (continued)

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
<b>Federal Grants</b>					
COPS Grant	\$ 45,537	\$	31,860	\$	-
Victims of Crime Grant (VOCA)	41,296		26,201		29,204
Rural Investigation Grant	-		-		-
Dept. of Justice Taser Grant	2,687		-		-
Dept. of Justice Equipment Grant	14,930		-		12,000
<b>Total Federal Grants</b>	<b>104,450</b>		<b>58,061</b>		<b>41,204</b>
<b>State Grants</b>					
Dept. Transportation US #17 Widening	-		-		-
Dept. of Economic OPP Planning Grant	-		-		25,000
Hurricane Grant	1,219		-		-
<b>Total State Grants</b>	<b>1,219</b>	-	<b>-</b>		<b>25,000</b>
<b>State Shared Revenues</b>					
State Half Cents Sales Tax	224,873		230,000		235,840
State Shared Motor Fuel	71,695		65,059		185,488
State Shared Sales Tax	-		166,139		67,290
Mobile Home License	2,262		3,275		2,200
Alcoholic Beverage Licenses	3,629		3,200		3,300
State Shared Business Tax	2,909		-		-
State of FL - Lighting Maintenance Agreement	4,249		34,652		41,944
State of FL - Traffic Light Maintenance Agreement	19,807		20,401		21,010
State of Florida Pension Contribution	-		-		-
<b>Total State Shared Revenues</b>	<b>329,424</b>		<b>522,726</b>		<b>557,072</b>
<b>Total This Page</b>	<b>435,093</b>		<b>580,787</b>	-	<b>623,276</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
REVENUE (continued)**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Shared Revenue from Local Units</b>			
School Guard Crossing School Board	9,774	18,000	18,000
Desoto County Business Tax	-	3,500	-
<b>Total Shared Rev from Local Units</b>	<b>\$ 9,774 \$</b>	<b>21,500 \$</b>	<b>18,000</b>
<b>Public Safety</b>			
Police Services	1,336	-	-
Fire Protection Services MSBU	-	246,825	245,000
Fire Inspection Fee (OL)	-	-	-
Accident Reports	-	375	450
Code Enforcement Fines	-	-	1,000
<b>Total Public Safety</b>	<b>1,336</b>	<b>247,200</b>	<b>246,450</b>
<b>Culture / Recreation</b>			
Golf Course Green Fees	396,152	422,000	149,750
Cart Rentals	-	-	100,500
Membership Fees	-	-	107,600
Pro Shop Food and Beverages	-	-	68,000
Other Pro Shop	-	-	58,800
Rent Fees for Speer Center	800	1,000	1,170
Way Building Rent	4,125	4,500	-
Parks Maintenance Agreements	-	-	-
<b>Total Culture / Recreation</b>	<b>401,077</b>	<b>427,500</b>	<b>485,820</b>
<b>Fines and Forfeitures</b>			
Court Fines	21,626	21,500	18,000
Police Education	-	-	-
Misc. Charges for Services	-	-	1,000
Taxi Application Fees	1,810	1,100	2,100
Parking Violations	780	700	150
Towing Fees	2,630	3,000	-
Confiscated and Restitution	-	-	-
<b>Total Fines &amp; Forfeitures</b>	<b>26,846</b>	<b>26,300</b>	<b>21,250</b>
<b>Totals This Page</b>	<b>439,033</b>	<b>722,500</b>	<b>771,520</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GENERAL FUND  
REVENUE ( continued)

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Interest Earnings</b>			
Law Enforcement Trust Interest	\$ -	\$ -	-
Other Interest	67	250	-
Unrealized Gain	-	-	-
Bond Interest	10,768	11,000	-
<b>Total Interest Earnings</b>	<b>10,835</b>	<b>11,250</b>	<b>-</b>
<b>Rent &amp; Royalties</b>			
Mobile Home Park Rent	203,344	230,000	230,000
Mobile Home Park Laundry	-	-	850
<b>Total Rent &amp; Royalties</b>	<b>203,344</b>	<b>230,000</b>	<b>230,850</b>
<b>Sales/Comp For Loss of Fixed Assets</b>			
Sale of Fixed Assets	-	-	-
<b>Total Sales/Comp For Loss of FA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sale of Surplus Materials/Scrap</b>			
Sale of Surplus Materials	6,954	5,000	5,000
<b>Total Sale of Surplus Materials/Scrap</b>	<b>6,954</b>	<b>5,000</b>	<b>5,000</b>
<b>Contrib./Donate from Private</b>			
Donations	-	-	-
<b>Total Contrib/Donation from Private</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Misc Revenue</b>			
Copies - City Hall	-	100	100
Copies - Police Station	81	-	-
Miscellaneous	32,975	2,500	500
Miscellaneous Refunds	201	9,500	11,000
Housing Auth. Pilot Payment	-	-	-
<b>Total other Misc Revenue</b>	<b>33,257</b>	<b>12,100</b>	<b>11,600</b>
<b>Contrib. from Other Funds.</b>			
Transfer from Water ( Loan)	-	-	53,000
<b>Total Contributions from Other Funds</b>	<b>-</b>	<b>-</b>	<b>53,000</b>
<b>Fund Balance Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total This Page</b>	<b>254,390</b>	<b>258,350</b>	<b>300,450</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
LEGISLATIVE/COUNCIL  
EXPENDITURES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Personnel Costs</b>			
Other Salaries	\$ 20,100	\$ 20,400	\$ 20,400
FICA	1,978	2,009	2,009
Medicare	462	470	470
Workmen's Comp	92	111	98
Retirement Contribution	-	-	-
<b>Total Personnel Costs</b>	<b>22,632</b>	<b>22,990</b>	<b>22,977</b>
<b>Operating Expenditures</b>			
Other Contractual Service	-	-	25,300
Expense Allocation	11,800	12,000	12,000
Communications Services	2,425	1,800	400
Insurance	5,911	5,911	5,911
Promotional Activities	-	-	1,500
Printing and Binding	621	100	-
Ridge League	-	-	250
Advertising	-	-	5,000
Operating Supplies	107	-	-
Subscriptions & Membership	1,087	1,500	1,250
<b>Total Operating Expenditures</b>	<b>21,951</b>	<b>21,311</b>	<b>51,611</b>
<b>Total Legislative</b>	<b>\$ 44,583</b>	<b>\$ 44,301</b>	<b>\$ 74,588</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
RETIREES AND COUNCIL RETIREES  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Personnel Costs</b>			
Executive Salaries	\$ -	\$ -	-
Other Salaries	4,800	4,800	4,800
FICA/MC	-	-	-
Life and Health Insurance	102,172	-	23,699
<b>Total Personnel Costs</b>	<b>106,972</b>	<b>4,800</b>	<b>28,499</b>
 <b>Operating Expenditures</b>			
Other Contractual Service	-	-	-
Expense Allocation	-	-	-
Communications Services	-	-	-
Insurance	-	-	-
Promotional Activities	-	-	-
Printing and Binding	-	-	-
Ridge League	-	-	-
Advertising	-	-	-
Operating Supplies	-	-	-
Subscriptions & Membership	-	-	-
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>Total Council and Retirees</b>			
	\$ 106,972	\$ 4,800	\$ 28,499

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
EXECUTIVE  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Personnel Costs</b>			
Executive Salaries	\$ 95,504	\$ 70,013	\$ 38,507
Regular Salaries & Wages	104,592	72,850	112,486
Other Salaries	2,284	9,575	-
Overtime	1,176	3,245	-
FICA	11,805	9,634	8,753
Medicare	2,753	2,252	2,048
Unemployment	-	-	-
ICMA Retirement	5,319	4,900	2,696
Retirement (City Plan)	13,288	30,000	18,694
Life & Health Insurance	23,580	20,053	19,191
Workmen's Compensation	978	828	1,361
Unemployment	-	-	-
<b>Total Personnel Costs</b>	<b>261,279</b>	<b>223,350</b>	<b>203,736</b>
<b>Operating Expenditures</b>			
Professional Services	2,481	-	-
Other Contractual Services	9,355	1,000	3,000
Pre-Employment	-	-	-
Travel & Per Diem	89	-	-
Telephone	8,040	2,000	1,575
Postage and Freight	758	500	400
Utilities	2,067	-	-
Training Schools	88	-	-
Dues and Subscriptions	1,789	800	1,275
Mileage, Tolls & Lodging	1,433	-	1,000
Fuel and Oil	560	100	-
Rentals & Leases	3,238	2,200	2,000
Promotional Activities	-	-	600
Vehicle Repair & Maintenance	395	100	-
Printing and Binding	-	100	-
Other Repair & Maintenance	186	-	-
Equipment repair	601	-	-
Other Current Charges	258	-	1,000
Advertising	5,485	-	-
Office Supplies	1,329	5,490	3,000
Operating Supplies	2,070	-	-
Human Resource Employee Screening	-	-	1,000
Human Resource Postage	-	-	100
Human Resource Advertising	-	-	1,000
Human Resource Office Supplies	-	-	-
Human Resource Schools	-	-	900
Human Resource Membership	-	-	700
<b>Total Operating Expenditures</b>	<b>40,222</b>	<b>12,290</b>	<b>17,550</b>
<b>Total Executive</b>	<b>\$ 301,501</b>	<b>\$ 235,640</b>	<b>\$ 221,286</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
FINANCE AND ADMINISTRATIVE  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Personnel Costs</b>			
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	89,476	81,120	88,930
Other Salaries	4,496	-	5,201
Overtime	-	-	-
FICA	5,520	5,030	5,428
Medicare	1,288	1,176	1,269
Retirement ICMA	-	-	-
Retirement (City Plan)	-	-	-
Life & Health Insurance	23,964	14,339	14,350
Workmen's Compensation	479	442	512
Unemployment Compensation	-	-	-
<b>Total Personnel Costs</b>	<b>125,223</b>	<b>102,107</b>	<b>115,690</b>
<b>Operating Expenditures</b>			
Professional Services	125	-	-
Accounting & Auditing	-	-	20,000
Other Contractual Services	2,997	1,500	5,318
Pre-Employment	-	-	-
Travel & Per Diem	-	-	1,000
Telephone	2,429	1,400	1,000
Training Schools	-	-	-
Postage and Freight	1,677	1,400	1,400
Rentals and Leases	983	325	1,040
Insurance	-	-	-
Machinery Repair & Maintenance	123	-	-
Printing and Binding	1,343	2,000	2,000
Advertising	-	-	-
Office Supplies	1,043	2,584	3,000
Operating Supplies	2,563	4,380	1,000
Subscription & Membership	297	370	-
Professional Dues	-	-	855
Uniforms	-	-	100
<b>Total Operating Expenditures</b>	<b>13,580</b>	<b>13,959</b>	<b>36,713</b>
<b>Total Finance</b>	<b>\$ 138,803</b>	<b>\$ 116,066</b>	<b>\$ 152,403</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
ELECTIONS  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Payment for Services	\$ 7,271	\$ 6,000	-
Operating Supplies	-	-	-
Travel & Per Diem	-	-	-
Operating Expenditures	7,271	6,000	-
<b>Total Elections Expenditures</b>	<b>\$ 7,271</b>	<b>\$ 6,000</b>	<b>-</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
LEGAL COUNSEL  
EXPENDITURES**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
Professional Services (City Attorney)	\$ 40,437	\$	43,000	\$	70,000
Other Legal Services	-		500		60,000
Travel & Per Diem			-		-
Postage	21		-		-
Advertising	-		-		-
Settlement Payments	450,000		-		-
<b>Operating Expenditures</b>	<b>490,458</b>		<b>43,500</b>		<b>130,000</b>
<b>Total Legal Counsel</b>	<b>490,458</b>	\$	<b>43,500</b>	\$	<b>130,000</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
COMMUNITY DEVELOPMENT  
EXPENDITURES**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET	
Executive Salaries & Wages	\$	\$	-	\$	-	
Regular Salaries & Wages		-		-	43,680	
Other Salaries		-	23,400		-	
FICA		-	1,451		2,657	
Medicare		-	339		622	
Retirement (City Plan)		-	-		-	
Workmen's Comp		-	145		273	
Life & Health Insurance		-			8,279	
<b>Personnel Costs</b>		-	<b>25,335</b>		<b>55,511</b>	
Other Contractual Services		28	30,000		5,000	
Professional Service		-	-		-	
Planning Services		-	-		-	
Travel & Per Diem		-	-		-	
Training Schools		-	-		1,200	
Postage		-	-		200	
Office Supplies		-	665		800	
Subscription & Membership		-	-		400	
Printing and Binding		-	-		150	
Advertising		-	3,000		2,000	
<b>Operating Expenditures</b>	\$	28	\$	33,665	\$	9,750
<b>Total Community Development</b>	\$	28	\$	59,000	\$	65,261

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
OTHER GOVERNMENT SERVICES  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	42,100	-	-
FICA	2,490	-	-
Medicare	607	-	-
Overtime	-	-	-
Retirement (City)	1,896	72,757	-
Life & Health Insurance	-	-	-
Unemployment Compensation	6,056	10,000	18,000
<b>Personnel Costs</b>	<b>53,149</b>	<b>82,757</b>	<b>18,000</b>
Professional Fees	6,303	2,000	-
Audit	47,810	43,500	8,000
Contract Services	31,567	25,600	13,718
Telephone	2,550	1,000	4,000
Utilities	938	15,000	-
Rentals & Leases	330	-	-
Insurance	146,938	98,500	68,622
Repairs and Maintenance	1,660	-	-
Promotional Activities	1,250	1,000	-
Other Current Charges & Oblig	5,222	5,000	-
Advertising	1,406	4,000	-
Office Supplies	-	-	-
Operating Supplies	2,498	-	-
Subscription & Membership	-	-	-
<b>Operating Expenditures</b>	<b>248,472</b>	<b>195,600</b>	<b>94,340</b>
Contingency	-	200,000	674,903
<b>Non-Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Government Services</b>	<b>\$ 301,621</b>	<b>\$ 278,357</b>	<b>\$ 787,243</b>

**CITY OF ARCADIA  
PROPOSED BUDGET 2013-2014  
LAW ENFORCEMENT  
EXPENDITURES**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 PROPOSED BUDGET
<b>Personnel Costs</b>					
Executive Salaries	\$ 79,934	\$	79,934	\$	71,778
Regular Salaries & Wages	683,111		690,120		554,567
Other Salaries	38,393		34,431		20,007
Overtime	16,441		19,000		25,002
Holiday Pay	-		-		14,502
On Call and Holiday Work	-		-		-
FICA	49,349		49,878		41,073
Medicare	11,533		11,665		9,607
Workmen's Compensation	37,426		41,678		36,425
Retirement (City)	11,948		7,447		16,056
Retirement (Police)	158,226		167,456		301,235
Contributions From State on Retirement	-		62,945		-
Life & Health Insurance	105,877		98,908		82,416
Unemployment Compensation	-		-		-
<b>Total Personnel Costs</b>	<b>1,192,238</b>		<b>1,263,462</b>	-	<b>1,172,668</b>

**Operating Expenditures**

Professional Services	1,705		2,500		2,500
Other Contractual Services	8,582		9,000		7,000
Advertising	137		300		300
Pre-Employment	-		-		-
Travel & Per Diem	-		-		-
Telephone	10,956		10,250		9,500
Postage	725		2,000		1,000
Training Schools	-		2,500		3,000
Certified Training-School	-		-		-
Fuel and Oil	65,506		60,000		60,000
Other Current Charges	7,200		7,200		1,000
Utilities	11,221		9,750		9,750
Police Dog Supplies	1,293		-		-
Rentals & Leases	9,749		10,000		9,000
All Insurance	20,978		19,956		46,569
Settlement Payments	2,500		-		-
Repair & Maintenance Svcs	1,584		2,000		-
Building Repair & Maintenance	-		1,000		1,200

**CITY OF ARCADIA  
PROPOSED BUDGET 2013-2014  
LAW ENFORCEMENT  
EXPENDITURES(continued)**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 PROPOSED BUDGET
Vehicle Repair & Tires	17,860	9,000	18,000
Machinery Repair & Maintenance	1,991	9,250	1,500
Towing	-	-	500
Promotional Activities	2,000	2,500	-
Printing & Binding	-	-	-
Uniforms	5,020	-	6,000
Donations Expense	-	-	-
Office Supplies	2,092	2,000	2,500
Special Investigations - CSI	-	-	6,000
Equipment	24,714	-	-
Operating Supplies	31,375	21,500	11,500
Subscription & Membership	233	300	1,000
<b>Total Operating Expenditures</b>	227,437	181,006	197,819
<b>Capital Outlay</b>			
Machinery & Equipment	-	-	-
Machinery & Equipment	-	-	-
Building Improvements	-	-	-
<b>Total Capital Outlay</b>	-	-	-
<b>Total Pages 16 &amp; 17</b>	1,419,675	1,444,468	1,370,487

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
LAW ENFORCEMENT  
EXPENDITURES (continued)**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Police Grants</b>			
<b>COPS Grant</b>			
Regular Salaries	\$ 34,576	\$ 33,406	-
FICA	2,125	2,071	-
Medicare	497	484	-
Retirement	-	7,677	-
Life and Health Insurance	6,760	5,515	-
Workmen's Compensation	1,579	1,731	-
<b>Total COPS Grant</b>	<b>45,537</b>	<b>50,884</b>	<b>-</b>
<b>Victims of Crime Grant (VOCA)</b>			
Regular Salaries	30,701	30,701	30,701
FICA	1,885	1,903	1,886
Medicare	458	445	441
Life and Health Insurance	6,795	5,515	5,519
Workmen's Compensation	1,457	1,591	1,557
<b>Total VOCA Grant</b>	<b>41,296</b>	<b>40,155</b>	<b>40,104</b>
Dept. of Justice Equipment Grant	14,930	-	-
<b>Total Equipment Grant</b>	<b>14,930</b>	<b>-</b>	<b>-</b>
<b>Taser Grant</b>			
Equipment	2,721	-	12,000
<b>Total Taser Grant</b>	<b>2,721</b>	<b>-</b>	<b>12,000</b>
<b>School Crossing Guards</b>			
Regular Salaries	11,216	18,400	16,800
FICA	695	1,141	1,040
Medicare	163	267	244
Workmen's Compensation	907	2,100	904
Uniforms	-	250	-
Office Supplies	-	125	-
<b>Total School Crossing Guards</b>	<b>12,981</b>	<b>22,283</b>	<b>18,988</b>
<b>Total Law Enforcement Grants</b>	<b>\$ 163,002</b>	<b>\$ 164,206</b>	<b>\$ 71,092</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
CODE ENFORCEMENT  
LAW ENFORCEMENT (continued)**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET	
<b>Code Enforcement</b>						
Executive Salaries & Wages	\$	\$	-	\$	-	
Regular Salaries & Wages		-	-		24,960	
Other Salaries		-	-		-	
FICA		-	-		1,511	
Medicare		-	-		353	
Retirement (City Plan)		-	-		-	
Workmen's Comp		-	-		-	
Life & Health Insurance		-			5,519	
<b>Personnel Costs</b>		-			<b>32,343</b>	
Professional Fees	\$	-	\$	-	1,100	
Travel & Per Diem		-		-	500	
Telephone		-		-	-	
Postage		-		-	1,000	
Training Schools		-		-	-	
Fuel and Gas		-		-	3,411	
Demolitions / Repairs		-		-	25,000	
Vehicle Repair & Maintenance		-		-	800	
Advertising		-		-	-	
Office Supplies		-		-	400	
Code Enforcement Lien Costs		-		-	600	
Operating Supplies		-		-	400	
Subscription & Memberships		-		-	600	
Uniforms		-		-	-	
<b>Total Code Enforcement</b>		-		-	<b>33,811</b>	
<b>Total Code Enforcement</b>	\$	-	\$	-	<b>66,154</b>	
<b>Total Law Enforcement</b>	\$	<b>1,582,677</b>	\$	<b>1,608,674</b>	\$	<b>1,507,733</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
FIRE CONTROL  
EXPENDITURES**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$	-	\$	-
Regular Salaries & Wages	-		-		-
Overtime	-		-		-
Special Pay	-		-		-
On Call and Holiday Wrk	-		-		-
FICA/JMC	-		-		-
Retiree Pay Out	-		-		-
Retirement (Fire)	-		-		-
Retirement (City)	-		-		-
Life & Health Insurance	-		-		-
City Portion HSA3166	-		-		-
State Contributions	-		40,981		-
<b>Personnel Costs</b>	-		<b>40,981</b>	-	-
Other Contractual Services	448,003		332,194		330,576
Retirement Paid By State	-		-		-
Settlement Payments	50,000		50,000		25,000
Building Repair & Maintenance	-		-		500
Supplies - County Menies	-		-		-
<b>Operating Expenditures</b>	<b>498,003</b>		<b>382,194</b>	-	<b>356,076</b>
					-
<b>Total Fire Services</b>	\$ 498,003	\$	423,175	\$	356,076

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
CEMETERY  
EXPENDITURES

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
<b>Personnel Costs</b>					
Executive Salaries	\$ -		\$ -		-
Regular Salaries & Wages	40,002		28,163		28,163
Other Salaries	-		12,090		-
Overtime	-		-		-
FICA	2,443		2,496		1,728
Medicare	571		584		404
Workmen's Compensation	1,457		1,467		1,557
Retirement (City)	5,914		5,914		5,948
Life & Health Insurance	13,112		5,515		5,519
Unemployment Compensation	-				-
<b>Total Personnel Costs</b>	<b>63,499</b>		<b>56,229</b>	-	<b>43,319</b>
<b>Operating Expenditures</b>					
Professional Services	-		-		-
Other Contractual Services	37		-		-
Telephone	273		200		125
Road Materials	-		300		1,500
Chemicals	360		400		500
Certified Training-School	-		-		-
Fuel and Oil	4,010		3,200		3,000
Other Current Charges	-		-		-
Utilities	308		300		275
Insurance	-		-		500
Repair & Maintenance Svcs	401		-		500
Vehicle Repair & Tires	578		500		700
Repair & Maint. Building	-		100		-
Machinery Repair & Maintenance	1,862		1,700		-
Uniforms	179		200		70
Road Materials	-		-		-
Equipment	7,068		-		-
Operating Supplies	1,662		350		175
<b>Total Operating Expenditures</b>	<b>16,738</b>		<b>7,250</b>		<b>7,345</b>
 <b>Total Cemetery</b>	 <b>\$</b>		 <b>80,237</b>	<b>\$</b>	 <b>63,479</b>
					<b>\$ 50,664</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
STREET DEPARTMENT  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	55,149	69,902	95,570
Other Salaries	68	6,240	33,264
Overtime	8,382	-	-
On call & holiday work	-	-	-
FICA	3,582	4,720	7,489
Medicare	835	1,104	1,749
Retirement (City Plan)	3,152	6,624	8,130
Life & Health Insurance	24,564	21,891	27,722
Unemployment	-	-	-
Workmen's Compensation	-	6,298	4,734
<b>Personnel Costs</b>	<b>95,732</b>	<b>116,779</b>	<b>178,658</b>
Professional Fees	60	-	-
Other Contractual Services	59,365	58,000	6,000
Pre-Employment	-	-	-
Travel & Per Diem	-	-	-
Telephone	3,201	2,000	1,275
Training Schools	-	-	-
Fuel and Oil	34,544	30,000	28,000
Road Materials	18,807	-	-
Insurance	-	5,000	7,500
Postage	2	-	-
Street Lights/Traffic Lights	-	-	-
Utilities	87,682	80,000	60,000
Rentals & Leases	-	-	-
Repair Buildings	198	-	-
Vehicle Repair & Maint.	15,365	15,000	15,000
Machinery Rep & Maint.	18,305	16,000	10,000
Operating Supplies	3,853	8,750	8,000
Road Materials	-	18,000	12,000
Streets	-	-	-
Signs	3,157	-	-
Uniforms	1,940	1,750	500
Office Supplies	48	133	300
Chemicals	2,461	1,000	800
<b>Operating Expenditures</b>	<b>248,988</b>	<b>235,633</b>	<b>149,375</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
STREET DEPARTMENT  
EXPENDITURES(continued)

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Capital Outlay</b>			
Improvements	-	3,000	-
Machinery and Equipment	25,000	-	30,000
<b>Total Capital Outlay</b>	<b>25,000</b>	<b>3,000 -</b>	<b>30,000</b>
 <b>Total Street Department</b>	 \$ 369,720	 \$ 355,412	 \$ 358,033

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
OTHER TRANSPORTATION  
EXPENDITURES**

	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2014 ADOPTED BUDGET</b>
Professional Fees	\$ -	\$ -	-
Other Contractual Services	27,198	51,053	30,000
Telephone	-	-	-
Maintenance Contracts	-	-	4,253
Street Lights/Traffic Lights	-	-	-
Utilities	2,405	4,000	23,000
Machinery Rep & Maint.	102	-	-
Operating Supplies	4,950	-	-
<b>Operating Expenditures</b>	<b>34,655</b>	<b>55,053</b>	<b>57,253</b>
<b>Capital Outlay</b>			
Machinery and Equipment	25,000	-	-
<b>Total Capital Outlay</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Total Other Transportation</b>	<b>\$ 59,655</b>	<b>\$ 55,053</b>	<b>\$ 57,253</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
VEHICLE AND FACILITY MAINTENANCE  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	87,794	87,737	75,051
Other Salaries	-	-	-
Overtime	196	500	-
On call & holiday work	-	-	-
FICA	5,178	5,440	4,462
Medicare	1,211	1,272	1,044
Retirement (City Plan)	-	-	-
Life & Health Insurance	27,123	22,060	16,557
Unemployment	-	-	-
Workmen's Compensation	3,414	2,223	4,386
<b>Personnel Costs</b>	<b>124,916</b>	<b>119,232</b>	<b>- 101,500</b>
Professional Fees	-	-	-
Other Contractual Services	2,156	2,300	-
Telephone	2,249	1,000	1,000
Insurance	-	-	2,750
Repair Building	283	500	2,000
Utilities	2,436	2,500	2,000
Rentals & Leases	-	-	-
Vehicle Repair & Maint.	1,253	1,000	2,000
Machinery Rep & Maint.	1,378	2,000	1,250
Operating Supplies	7,288	6,500	3,000
Office Supplies	63	100	100
Chemicals	-	100	-
Fuel and Oil	4,075	2,775	1,000
Uniforms	978	875	300
<b>Total Operating Expenditures</b>	<b>22,159</b>	<b>19,650</b>	<b>- 15,400</b>
<b>Capitla Outlay</b>			
Machinery and Equipment	-	-	3,500
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>Total Vehicle and Facility Maintenance</b>	<b>\$ 147,075</b>	<b>\$ 138,882</b>	<b>\$ 120,400</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GOLF COURSE  
EXPENDITURES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	\$ -
Regular Salaries & Wages	95,720	93,475	121,050
Other Salaries	66,423	65,226	-
Overtime	136	-	-
FICA	9,820	9,840	6,970
Medicare	2,297	2,301	1,631
Retirement (City Plan)	12,596	12,750	15,897
Life & Health Insurance	28,193	24,418	30,603
Workmen's Compensation	2,761	3,085	7,073
Unemployment	-	-	-
<b>Personnel Costs</b>	<b>217,946</b>	<b>211,095</b>	<b>-</b>
Professional Services	250	-	-
Other Contractual Service	8,958	7,500	1,680
Food and Beverages	-	25,000	-
Travel & Per Diem	-	-	-
Telephone	2,430	1,500	-
Training & Schools	-	200	-
Licenses & Fees	-	-	475
Postage	1,297	1,500	500
Dues and Subscriptions	2,385	1,300	-
Utilities	18,866	17,000	2,500
Rentals and Leases	97,606	96,000	32,016
Insurance	-	6,000	-
Building Repair & Maintenance	-	4,000	1,000
Vehicle Repair & Maintenance	777	100	200
Machinery Repair & Maintenance	13,497	5,500	8,500
Printing and Binding	773	1,000	-

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
GOLF COURSE  
EXPENDITURES(continued)

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Promotinal	\$ 1,051	\$ 1,250	-
Advertising	115	-	-
Credit Card Charges	8,332	9,000	-
Fuel and Oil	11,668	10,000	8,500
Chemicals	26,266	30,000	-
Uniforms	-	-	300
Office Supplies	1,734	750	-
Other Current Charges	-	-	100
Operating Supplies	41,369	8,700	5,000
<b>Operating Expenditures</b>	<b>237,400</b>	<b>226,300</b>	<b>60,771</b>
<b>Capital Outlay</b>			
Building Improvements	11,594	-	-
Machinery and Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>11,594</b>	<b>-</b>	<b>-</b>
<b>Total Golf Course</b>	<b>\$ 466,940</b>	<b>\$ 437,395</b>	<b>243,995</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
PRO SHOP  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 PROPOSED BUDGET
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	-	-	20,800
Other Salaries	-	-	56,160
Overtime	-	-	-
FICA	-	-	4,750
Medicare	-	-	1,110
Life & Health Insurance	-	-	3,810
Workmen's Compensation	-	-	4,386
Unemployment	-	-	-
<b>Personnel Costs</b>	<b>-</b>	<b>-</b>	<b>91,016</b>
Other Contractual Service	-	-	-
Telephone	-	-	1,200
Training & Schools	-	-	-
Licenses & Fees	-	-	350
Dues and Subscriptions	-	-	-
Utilities	-	-	18,000
Rentals and Leases	-	-	60,040
Insurance	-	-	11,524
Building Repair & Maintenance	-	-	1,500
Machinery Repair & Maintenance	-	-	500
Printing and Binding	-	-	50
Promotional	-	-	500
Credit Card Charges	-	-	8,000
Uniforms	-	-	1,000
Food and Beverages	-	-	25,000
Pro Shop Merchandise	-	-	2,000
Office Supplies	-	-	-
Operating Supplies	-	-	1,500
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>131,164</b>
 <b>Total Pro Shop</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>222,180</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
PARKS DEPARTMENT  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	\$ -
Regular Salaries & Wages	96,164	113,207	130,165
Other Salaries	6,748	7,977	4,160
FICA	6,179	7,513	7,980
Medicare	1,445	1,757	1,866
Retirement (City Plan)	9,262	12,867	12,788
Life & Health Insurance	27,179	23,899	29,753
Workmen's Compensation	3,190	4,417	4,081
Unemployment	-	-	-
<b>Personnel Costs</b>	<b>150,167</b>	<b>171,637</b>	<b>190,793</b>
Other Contractual Service	1,715	3,000	-
Telephone	281	800	125
Other Current Charges	-	-	5,000
Postage	43	-	-
Utilities	-	11,500	15,000
Insurance	-	-	6,000
Building Repair & Maintenance	44	-	-
Vehicle Repair & Maintenance	1,141	750	2,500
Repair & Maintenance Equipment	9,130	7,700	3,000
Chemicals	358	425	400
Fuel and Oil	9,096	8,000	8,000
Road Materials	1,500	1,500	1,250
Uniforms	779	725	350
Office Supplies	24	133	100
Operating Supplies	4,435	5,450	3,000
<b>Operating Expenditures</b>	<b>28,546</b>	<b>39,983</b>	<b>44,725</b>
<b>Capital Outlay</b>			
Building Improvements	7,088	-	-
Machinery & Equipment	7,439	-	-
<b>Total Capital Outlay</b>	<b>14,527</b>	<b>-</b>	<b>-</b>
<b>Total Parks</b>	<b>\$ 193,240</b>	<b>\$ 211,620</b>	<b>\$ 235,518</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
MOBILE HOME PARK  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	\$ -
Regular Salaries & Wages	22,045	22,069	22,069
Other Salaries	9,019	8,836	7,200
FICA	1,878	1,916	1,750
Medicare	439	448	409
Retirement (City Plan)	4,624	4,634	4,661
Life & Health Insurance	6,795	5,515	5,519
Workmen's Compensation	1,019	1,126	1,089
Unemployment	-	-	-
<b>Personnel Costs</b>	<b>45,819</b>	<b>44,544</b>	<b>42,697</b>
Professional Services	50	1,500	-
Other Contractual Service	2,903	1,560	-
Telephone	987	500	500
Postage	23	-	50
Utilities	54,802	52,000	65,500
Utilities Rentals	7,487	8,100	8,000
Insurance	-	-	-
Building Repair & Maintenance	20,679	50	2,000
Vehicle Repair & Maintenance	35	-	-
Repair & Maintenance Equipment	30	2,700	200
Other Current Charges	15,798	12,500	5,000
Fuel and Oil	-	100	-
Advertising	-	1,000	-
Chemicals	164	250	-
Uniforms	182	175	300
Office Supplies	-	-	150
Operating Supplies	379	500	750
<b>Operating Expenditures</b>	<b>103,519</b>	<b>80,935</b>	<b>82,450</b>
<b>Capitla Outlay</b>			
Building Improvements	-	33,000	-
Other	-	-	10,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>33,000</b>	<b>10,000</b>
	<b>\$ 149,338</b>	<b>\$ 158,479</b>	<b>\$ 135,147</b>
<b>Total Mobile Home Park</b>			

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WAY BUILDING  
EXPENDITURES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Other Contractual Service	\$ 845	\$ 900	-
Telephone	-	-	-
Utilities	10,967	11,000	16,500
Janitorial Service	-	-	9,580
Insurance	-	-	-
Building Repair & Maintenance	4,682	1,500	7,000
Equipment Repair & Maintenance	168	3,000	-
Other Current Charges	-	-	300
Operating Supplies	691	500	-
<b>Operating Expenditures</b>	<b>17,353</b>	<b>16,900</b>	<b>-</b>
<b>Capital Outlay</b>			
Building Improvements	47,240	-	-
Machinery and Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>47,240</b>	<b>-</b>	<b>-</b>
<b>Total Way Building</b>	<b>\$ 64,593</b>	<b>\$ 16,900</b>	<b>\$ 33,380</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SM. CTY SURTAX / CAPITAL IMPROVEMENT  
REVENUES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Small Cty. Surtax	\$ 425,986	\$ 376,000	\$ 456,529
Interest SBA	-	-	-
Other Interest Earnings	-	700	-
Interest on Investment Acct	979	-	-
Unrealized Gain	-	-	-
Other Miscellaneous	-	-	-
Fund Balance Reserves	-	-	-
<b>Total Surtax/Capital Improvement Revenue</b>	<b>\$ 426,965</b>	<b>\$ 376,700</b>	<b>\$ 456,529</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SM. CTY. SURTAX/CAPITAL IMPORVEMENT  
EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Way Building</b>			
Council Chambers	\$ -	\$ -	-
Improvements	-	-	-
<b>Total Way Building</b>	-	-	-
<b>Streets</b>			
Street, Sidewalks & Curbs	56,539	-	400,000
Stormwater Projects	-	-	-
Machinery & Equipment	-	-	-
Principal Bond Payments	-	-	-
ADM Fees - Bond 2003	-	-	-
Interest Bond Payments	25,401	-	-
Bond Administration Expense	-	-	-
Improvements	-	-	-
<b>Total Streets</b>	<b>81,940</b>	-	<b>400,000</b>
<b>Debt Service</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Debt Service</b>	-	-	-
<b>Police</b>			
Improvements	-	-	-
Machinery & Equipment	-	-	-
<b>Total Police</b>	-	-	-
<b>Parks and Recreation</b>			
Improvements Golf Course			40,000
Land			-
Machinery & Equipment			-
<b>Total Parks</b>	-	-	<b>40,000</b>
<b>Contingency</b>	-	-	16,529
	-	-	-
	-	-	-
<b>Total Transfers</b>	-	-	-
<b>Total Capital Improvement/ Surtax</b>	<b>\$ 81,940</b>	<b>\$ -</b>	<b>\$ 456,529</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
SUMMARY

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
<b>Operating Expenses</b>					
Water Treatment Plant	\$ 450,696	\$	435,306	\$	595,741
Waste Water Plant	837,686		985,605		712,425
Utility Collections & Billing	161,322		185,051		252,125
Water Systems	181,862		266,730		919,942
Waste Water Systems	189,263		191,899		212,704
City-County Interconnect	-		4,300		-
<b>Total Operating Expenses</b>	<b>1,820,829</b>		<b>2,068,891</b>	-	<b>2,692,937</b>
<b>Other Expenses</b>					
Water/Sewer Grants	-				
State Revolving Fund Water/Sewer	-				
<b>Total Other Expenses</b>	<b>-</b>				
<b>Total Expenses</b>	<b>\$ 1,820,829</b>	<b>\$</b>	<b>2,068,891</b>	<b>\$</b>	<b>2,692,937</b>
RENEW AND REPLACE	-		-		450,000
CONTINGENCY	-		-		620,763
<b>TOTAL</b>	<b>\$ 1,820,829</b>	<b>\$</b>	<b>2,068,891</b>	<b>\$</b>	<b>3,763,700</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
REVENUES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Water Revenue	\$ 1,724,347	\$ 2,113,305	2,106,865
Backflow Preventers	-	-	-
Push Under Charges	-	-	-
Trenching Charges	-	-	-
Water Tap Fees/Outside City	-	-	-
Water Tap Fees	79,252	6,000	4,500
Water Reconnect Fees	16,820	15,000	19,000
Late Fees	1,754	1,800	100,000
Line Extensions	20,673	1,000	-
Sewer Revenue	1,255,495	1,548,321	1,524,835
Sewer Tap Fees	-	6,700	8,500
Interest on Investment Acc	7,781	3,800	-
Other Interest	542	1,600	-
Gain/Loss on Sale of Assets	-	-	-
Unrealized Gain	-	-	-
Insurance Proceeds	-	-	-
Interest On Certificate of Deposits	7,749	-	-
Miscellaneous Revenue	740	3,260	-
Sale of Scrap	-	-	-
<b>Total Current Revenues</b>	<b>3,115,153</b>	<b>3,700,786</b>	<b>3,763,700</b>
Fund Balance	-	-	-
State Revolving Fund Grant WTP	-	-	-
<b>Total Water/Sewer Revenues</b>	<b>\$ 3,115,153</b>	<b>\$ 3,700,786</b>	<b>\$ 3,763,700</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
WATER TREATMENT PLANT

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Water Treatment Plant</b>			
Executive Salaries	\$ -	\$ -	-
Regular Salaries & Wages	115,623	124,800	137,308
Other Salaries & Wages	34,268	34,969	-
Overtime	13,547	8,700	-
On Call and Holiday Work	-	-	-
FICA	9,867	9,906	8,358
Medicare	2,308	2,317	1,953
Retirement (City Plan)	9,494	8,736	4,244
Life & Health Insurance	18,149	18,046	13,313
Unemployment Compensation	-	-	-
Workmen's Compensation	7,612	7,982	8,128
<b>Personnel Costs</b>	<b>210,868</b>	<b>215,456</b>	<b>173,304</b>
Professional Services	24,345	17,000	20,000
Audit	-	-	4,000
Other Contractual Services	9,613	9,000	15,318
Licenses and Fees	-	-	375
Travel & Per Diem	-	500	-
Telephone	14,172	7,500	6,000
Training & Schools	-	600	600
Postage and Freight	1,014	1,000	50
Utilities	69,223	60,000	50,000
Advertising	364	500	300
Rentals & Leases	84	500	-
Property & Other Insurance	-	26,000	25,000
Building Repair & Maintenance	400	-	-
Vehicle Repair & Tires Maintenance	301	500	1,500
Equipment Repair & Maintenance	28	2,400	2,000
Fuel and Oil	6,606	5,000	5,000
Other Current Charges & Obligation	6,342	5,500	-
Machinery Repair & Maintenance	2,194	-	-
Office Supplies	148	250	250
Operating Supplies	5,313	6,000	5,500
Chemicals & Lab Supplies	78,038	77,000	70,000
Subscription & Memberships	570	600	750
Uniforms	-	-	300
<b>Operating Expenses</b>	<b>218,755</b>	<b>219,850</b>	<b>206,943</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
WATER TREATMENT PLANT (continued)

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Capital Outlay</b>			
Building Improvements	-	-	-
Machinery & Equipment	21,073		8,000
<b>Capital Outlay</b>	<b>21,073</b>	<b>- -</b>	<b>8,000</b>
<b>Debt Service</b>			
State Revolving Loan WTP	-	-	154,494
Pay to General Fund Loan	-	-	53,000
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>207,494</b>
<b>Total Water Treatment Plant</b>	<b>\$ 450,696</b>	<b>\$ 435,306</b>	<b>\$ 595,741</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
WASTE WATER TREATMENT PLANT**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	-	-
Regular Salaries & Wages	211,803	178,963	160,852
Other Salaries & Wages	-	15,085	-
Overtime	9,129	8,500	-
On Call and Holiday Work	-	-	-
FICA	12,738	12,031	9,166
Medicare	2,979	2,814	2,144
Retirement (City Plan)	43,968	37,582	33,970
Life & Health Insurance	50,258	37,035	33,547
Unemployment Compensation	-	-	-
Workmen's Compensation	8,407	9,695	8,978
<b>Personnel Costs</b>	<b>339,282</b>	<b>301,705</b>	<b>248,657</b>
<b>Operating Expenses</b>			
Professional Services	1,743	-	40,000
Audit	-	-	4,000
Other Contractual Services	108,076	110,000	10,318
Travel & Per Diem	-	-	-
Telephone	10,468	6,000	5,000
Training & Schools	-	-	-
Postage and Freight	93	300	100
Utilities	125,206	120,000	120,000
Advertising	-	-	-
Rentals & Leases	-	-	-
Property & Other Insurance	1,162	26,000	35,000
Building Repair & Maintenance	-	-	1,000
Vehicle Repair & Tires Maintenance	3,441	1,500	2,500
Other Repairs & Maintenance	8,505	13,000	-
Fuel and Oil	9,962	7,000	8,750
Other Current Charges & Obligation	-	-	-
Machinery Repair & Maintenance	4,343	750	8,000
Office Supplies	106	100	300
Operating Supplies	9,321	3,500	3,500
Chemicals & Lab Supplies	202,313	225,000	225,000
Subscription & Memberships	-	-	-
Uniforms	-	750	300
<b>Operating Expenses</b>	<b>484,739</b>	<b>513,900</b>	<b>463,768</b>
<b>Capital Outlay</b>			
Building Improvements	-	170,000	-
Machinery & Equipment	13,665	-	-
Clarifiers	-	-	-
<b>Capital Outlay</b>	<b>13,665</b>	<b>170,000</b>	<b>-</b>
<b>Total Water Treatment Plant</b>	<b>\$ 837,686</b>	<b>\$ 985,605</b>	<b>\$ 712,425</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
WATER SYSTEMS

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	10,502.00
Regular Salaries & Wages	62,273.00	91,198.00	88,130.00
Other Salaries & Wages	-	-	15,600.00
Overtime	4,278.00	5,000.00	-
On Call and Holiday Work	-	-	7,800.00
FICA	3,804.00	5,654.00	6,552.00
Medicare	890.00	1,322.00	1,532.00
Retirement (City Plan)	9,070.00	9,315.00	10,936.00
Retirement ( ICMA)	-	-	735.00
Life & Health Insurance	17,023.00	19,302.00	19,172.00
Unemployment Compensation	-	-	-
Workmen's Compensation	3,088.00	4,556.00	3,297.00
<b>Personnel Costs</b>	<b>100,426.00</b>	<b>136,347.00</b>	<b>164,256.00</b>
Professional Services	150.00	-	-
Audit	-	-	4,000.00
Other Contractual Services	115.00	1,000.00	500.00
Road Materials	-	-	5,000.00
Travel & Per Diem	-	-	-
Telephone	876.00	1,000.00	500.00
Training & Schools	-	500.00	500.00
Postage and Freight	179.00	200.00	400.00
Utilities	1,035.00	1,000.00	1,000.00
Advertising	-	-	100.00
Rentals & Leases	-	1,000.00	-
Property & Other Insurance	-	5,500.00	6,000.00
Building Repair & Maintenance	46.00	-	200.00
Vehicle Repair & Tires Maintenance	1,264.00	1,000.00	4,000.00
Other Repairs & Maintenance	2,617.00	5,500.00	-
Fuel and Oil	7,733.00	7,250.00	6,500.00
Other Current Charges & Obligation	8,295.00	-	2,000.00
Machinery Repair & Maintenance	1,716.00	-	2,000.00
Office Supplies	26.00	233.00	200.00
Operating Supplies	26,773.00	66,340.00	15,000.00
Meters	-	-	20,000.00
Subscription & Memberships	-	-	-
Uniforms	762.00	700.00	1,000.00
<b>Operating Expenses</b>	<b>51,587.00</b>	<b>91,223.00</b>	<b>68,900.00</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
WATER SYSTEMS

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Capital Outlay</b>			
Building Improvements	7,450.00	1,160.00	-
Machinery & Equipment	22,399.00	38,000.00	62,000.00
<b>Capital Outlay</b>	<b>29,849.00</b>	<b>39,160.00</b>	<b>62,000.00</b>
<b>Debt Service</b>			
Bond 2003 Principal	-	-	320,000.00
Triton Water Meters Principal	-	-	126,244.00
Vac - Truck Principal	-	-	41,897.00
Bond 2003 Interest	-	-	117,495.00
Triton Water Meters Interest	-	-	15,047.00
Vac - Truck Interest	-	-	4,103.00
<b>Total Debt Service</b>	-	-	624,786.00
<b>Total Water Systems</b>	<b>\$ 181,862.00</b>	<b>\$ 266,730.00</b>	<b>\$ 919,942.00</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
SEWER SYSTEMS**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	10,502
Regular Salaries & Wages	90,710	68,224	84,219
Other Salaries & Wages	-	-	-
Overtime	7,878	8,250	-
On Call and Holiday Work	-	-	7,800
FICA	5,918	4,230	5,504
Medicare	1,384	989	1,287
Retirement (City Plan)	5,039	5,038	10,937
Retirement ( ICMA)	-	-	735
Life & Health Insurance	22,155	13,788	19,170
Unemployment Compensation	-	-	-
Workmen's Compensation	3,699	3,409	3,950
<b>Personnel Costs</b>	<b>136,783</b>	<b>103,928</b>	<b>144,104</b>
<b>Operating Expenses</b>			
Professional Services	150	-	-
Audit	-	-	4,000
Other Contractual Services	948	2,000	500
Pre-Employment	-	-	-
Telephone	872	500	500
Postage and Freight	179	200	400
Utilities	13,121	12,000	10,200
Advertising	-	-	100
Rentals & Leases	-	1,000	-
Property & Other Insurance	-	5,500	11,000
Building Repair & Maintenance	34	-	200
Vehicle Repair & Tires Maintenance	841	1,000	4,000
Other Repairs & Maintenance	836	250	-
Fuel and Oil	7,763	7,000	7,500
Other Current Charges & Obligation	275	250	2,000
Machinery Repair & Maintenance	1,704	2,500	2,000
Office Supplies	-	233	200
Operating Supplies	8,564	7,200	5,000
Road Materials	-	-	5,000
Subscription & Memberships	-	-	-
Uniforms	-	700	1,000
<b>Operating Expenses</b>	<b>35,287</b>	<b>40,333</b>	<b>53,600</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
SEWER SYSTEMS

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Capital Outlay</b>			
Building Improvements	9,743	41,638	-
Machinery & Equipment	7,450	6,000	15,000
Hydrants	-	-	-
<b>Capital Outlay</b>	<b>17,193</b>	<b>47,638</b>	<b>-</b>
<b>Total Sewer Systems</b>	<b>\$ 189,263</b>	<b>\$ 191,899</b>	<b>\$ 212,704</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
WATER/SEWER FUND  
UTILITY COLLECTIONS / BILLING**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	-	-
Regular Salaries & Wages	74,446	81,148	123,760
Other Salaries & Wages	-	-	20,799
Overtime	26	-	-
FICA	4,183	5,030	6,960
Medicare	978	1,171	1,628
Retirement (City Plan)	14,216	12,672	7,688
Life & Health Insurance	17,974	16,744	16,756
Unemployment Compensation	-	-	9,000
Workmen's Compensation	296	442	316
<b>Personnel Costs</b>	<b>112,119</b>	<b>117,207</b>	<b>186,907</b>
Professional Services	-	-	-
Audit	8,500	30,000	4,000
Other Contractual Services	4,662	4,000	8,318
Pre-Employment	-	-	-
Travel & Per Diem	-	-	1,000
Telephone	1,869	850	800
Training & Schools	-	-	2,300
Postage and Freight	13,174	12,000	20,000
Credit Card Fees	12,159	12,000	13,000
Rentals & Leases	-	-	-
Printing and Binding	-	-	1,000
Vehicle Repair & Tires Maintenance	-	-	500
Other Repairs & Maintenance	-	-	-
Fuel and Oil	-	-	7,000
Other Current Charges & Obligation	1,778	-	1,000
Machinery Repair & Maintenance	-	-	500
Office Supplies	-	2,994	4,500
Operating Supplies	7,061	6,000	1,000
Uniforms	-	-	300
<b>Total Operating Expenses</b>	<b>49,203</b>	<b>67,844</b>	<b>65,218</b>
<b>Capital Outlay</b>			
Machinery & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Utility Collections/Billing</b>	<b>\$ 161,322</b>	<b>\$ 185,051</b>	<b>\$ 252,125</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
COMMUNITY DEVELOPMENT BLOCK GRANT  
REVENUES AND EXPENDITURES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
<b>Federal Grant Funds</b>			
Housing Rehabilitation	\$ 417,867	-	-
Bridle Path Water	-	700,000	700,000
<b>Total Grant Fund Revenues</b>	<b>417,867</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures</b>			
Professional Fees	-	57,750	57,750
Advertising	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>57,750</b>	<b>57,750</b>
 <b>Capital Outlay</b>			
Housing Improvements	-	-	-
Bridle Path Water/ Sewer	-	642,250	642,250
<b>Total Capital Outlay</b>	<b>-</b>	<b>642,250</b>	<b>642,250</b>
<b>Total CDBG</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
MCSWAIN RESTORATION  
REVENUES AND EPENDITURES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
	-		
<b>Mosaic Contributions</b>	\$ 500,000	-	\$ -
<b>Total Contributions</b>	<b>500,000</b>	-	-
 <b>Park Expenditures</b>			
Contract Services	-	500,000	-
 <b>Total Expenditures</b>	-	<b>500,000</b>	-
<b>Total McSwain Restoration</b>	\$ -	\$ 500,000	\$ -

**NOTES:**

**1. This is money given to City for McSwain Renovations  
Money was from Mosaic  
Work has not started on this at this time.  
We are holding the funds.**

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SOLID WASTE  
SUMMARY

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Solid Waste Revenues	\$ 704,943	\$ 792,000	\$ 745,800
Solid Waste Expenses	\$ 692,597	\$ 721,483	\$ 745,800

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SOLID WASTE  
REVENUES**

	2012 ACTUAL		2013 AMENDED BUDGET		2014 ADOPTED BUDGET
Garbage Revenue	\$ 694,978	\$	783,000	\$	736,800
Extra Trash Pick-Up	9,540		9,000		9,000
Other Income	425		-		-
Revenue Fund Interest	-		-		-
Interest on Investment Acc	-		-		-
Gain/Loss on Sale of Assets	-		-		-
Insurance Proceeds	-		-		-
Auctioned Items	-		-		-
Miscellaneous Revenue	-		-		-
Sale of Scrap	-		-		-
					-
<b>Total Current Revenues</b>	\$ 704,943	\$	792,000	\$	745,800

CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
SOLID WASTE  
EXPENSES

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Executive Salaries	\$ -	\$ -	10,502
Regular Salaries & Wages	173,471	143,846	162,275
Other Salaries	68	-	5,199
Overtime	4,186	3,000	-
FICA	10,725	8,918	9,870
Medicare	2,506	2,086	2,309
Retirement City	13,857	7,935	15,404
Retirement ( ICMA)	-	-	735
Life & Health Insurance	46,307	34,928	44,596
Unemployment	-	-	9,000
Workmen's Compensation	13,746	16,415	15,767
<b>Personnel Costs</b>	<b>264,866</b>	<b>217,128</b>	<b>275,657</b>
Professional Services	125	150	-
Telephone	2,021	1,300	1,300
Accounting & Auditing	-	-	-
Other Contractual Service	-	-	5,318
Utilites	319	350	350
Advertising	765	750	-
Travel & Per Diem	-	-	-
Dumpsters	-	-	-
Postage	-	-	250
Training Schools	-	-	-
Fuel and Oil	40,472	38,000	36,000
Rentals & Leases	-	-	-
Property & Other Insurance	-	15,000	9,000
Building Repair & Maintenance	-	-	-
Vehicle Repair & Maintenance	17,858	18,000	16,000
Machinery Repair & Maintenance	-	6,000	1,000
Other Repairs & Maintenance	910	200	-
Office Supplies	248	1,405	200
Operating Supplies	10,490	8,200	13,000
Other Current Charges	243,453	275,000	1,000
Landfill Fees	-	-	273,000
Subscription & Memberships	-	-	-
Uniforms	1,174	1,000	500
<b>Operating Expenses</b>	<b>317,835</b>	<b>365,355</b>	<b>356,918</b>
<b>Capital Outlay</b>			
Machinery And Equipment	109,896	133,000	110,000
Improvements	-	6,000	-
<b>Total Capital Outlay</b>	<b>109,896</b>	<b>139,000</b>	<b>110,000</b>
<b>Total Solid Waste</b>	<b>692,597</b>	<b>721,483</b>	<b>742,575</b>
<b>CONTINGENCY</b>			<b>3,225</b>
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 745,800</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
AIRPORT  
REVENUES**

	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2014 ADOPTED BUDGET</b>
Federal Grants	\$ 114,677	\$ 373,000	\$ 140,000
State Grants - D.O.T.		-	365,000
State Grants - D.O.T.	-	-	-
<b>Total Grant Revenues</b>	<b>114,677</b>	<b>373,000</b>	<b>505,000</b>
<b>Other Revenues</b>			
Rent	57,004	57,000	57,000
Insurance Reimbursements	-	-	1,578
Interest Proceeds	-	-	-
<b>Total Other Revenues</b>	<b>57,004</b>	<b>57,000</b>	<b>58,578</b>
<b>Total Revenues</b>	<b>171,681</b>	<b>430,000</b>	<b>563,578</b>

**CITY OF ARCADIA  
ADOPTED BUDGET 2013-2014  
AIRPORT  
EXPENSES**

	2012 ACTUAL	2013 AMENDED BUDGET	2014 ADOPTED BUDGET
Professional Fees	\$ -	\$ -	-
Safety Study Runway	-	1,500	-
Accounting & Auditing	-	-	-
Other Contractual Service	2,655	-	400
Advertising	3,466	-	-
Telephone	-	-	-
Utilities	4,485	4,500	4,000
Fuel and Oil	2,190	2,000	4,000
Insurance	-	27,100	17,250
Other Repairs & Maintenance	4,153	-	-
Building Repair & Maintenance	70	3,000	3,000
Machinery Repair & Maintenance	4,699	3,000	4,000
Promotional	396	2,000	2,000
Ad Valorem Taxes	-	2,500	-
Membership	-	-	330
Current Charges & Obligations	515	-	-
Operating Supplies	127	250	-
Postage and Freight	19	-	250
Chemicals	-	450	-
Contingency	-	-	23,348
<b>Operating Expenses</b>	<b>22,775</b>	<b>46,300</b>	<b>58,578</b>
<b>Capital Outlay</b>			
Improvements Pavement	136,669	948,000	185,000
Taxiway lighting	-	-	180,000
Study Master Plan	-	-	140,000
<b>Total Capital Outlay</b>	<b>136,669</b>	<b>948,000</b>	<b>505,000</b>
<b>Total Airport Enterprise Fund</b>	<b>\$ 159,444</b>	<b>\$ 994,300</b>	<b>\$ 563,578</b>