



**CITY OF ARCADIA
ADOPTED BUDGET
FOR YEAR ENDING
SEPTEMBER 30, 2016**

**CITY OF ARCADIA
ADOPTED BUDGET
FOR YEAR ENDING 2015-16
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**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
SUMMMARY - ALL FUNDS**

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
Total General Government	1,865,025	1,839,098	1,684,374
Total Public Safety	1,797,655	1,814,482	1,877,979
Total Streets and Parks	1,116,979	1,063,182	1,124,660
Total General Fund	4,779,659	4,716,763	4,687,013
 McSwain Park Restoration	 -	 -	 544,726
 SM. CTY SURTAX/ CAP IMP.	 456,529	 412,672	 478,047
 CDBG Grant Fund	 700,000	 820,123	 -
 Road / Street Projects			 1,000,000
 Enterprise:			
Water/Sewer Fund	3,763,700	4,283,510	4,076,915
Solid Waste Fund	745,800	773,626	793,799
Airport Fund	563,578	319,224	283,452
Total Enterprise	5,073,078	5,376,361	5,154,166
 Total All Funds	 11,009,266	 11,325,919	 11,863,952

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
GENERAL FUND
SUMMMARY**

	<i>(MILLAGE RATE OF 8.8195)</i>		
	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
General Fund Revenues			95%
Total AD Valorem Taxes	1,435,937	1,463,069	1,473,256
Total Sales & Use Tax	507,313	258,487	269,916
Total Franchise Fees	400,000	400,000	400,000
Total Utility Service Tax	689,413	669,011	654,125
Total Other General Taxes	30,000	40,000	40,000
Total Other Revenues	11,000	12,500	9,000
Total Building Permits	4,000	8,000	5,000
Total Other Licenses & Permits	6,750	6,750	8,750
Total Federal Grants	41,204	41,206	37,641
Total State Grants	25,000	-	-
Total State Shared Revenues	557,072	590,433	641,382
Total Shared Revenue from Local Units	18,000	19,500	19,500
Total Public Safety Revenue	246,450	237,450	241,880
Total Culture / Recreation	485,820	415,593	336,000
Total Fines and Forfeitures	21,250	40,000	44,000
Total Interest Earnings	-	250	250
Total Rents & Royalties	230,850	194,850	195,000
Total Sale of Surplus Materials	5,000	5,000	5,000
Total Contribution / Donations		65,995	4,000
Total Other Misc Revenue	11,600	15,954	700
Total Charge Backs from Enterterprise Funds	-	-	248,613
Total Contribution from Other Funds	53,000	173,000	53,000
Fund Balance		59,714	-
TOTAL GENERAL REVENUES	4,779,659	4,716,763	4,687,013
General Fund Expenditures			
Legislative	74,588	75,346	80,446
Retirees	28,499	55,100	88,022
Administration	221,286	221,811	358,050
Finance	152,403	152,887	255,807
Legal Council	130,000	100,100	80,100
Other Gov't Services	787,243	742,596	292,936
Community Development / Code Compliance	131,415	126,869	135,944
Cemetery	50,664	50,463	59,069
Way Building	33,380	29,300	34,866
Mobile Home Park	135,147	152,298	170,517
Vehicle and Facility Maintenance	120,400	128,328	128,617
Elections	-	4,000	-
Total General Government	1,865,025	1,839,098	1,684,374
Law Enforcement	1,441,579	1,498,482	1,470,497
Fire Control	356,076	316,000	407,482
Total Public Safety	1,797,655	1,814,482	1,877,979
Streets	358,033	346,274	384,112
Parks	235,518	238,561	241,984
Other Transportation	57,253	66,611	87,850
Golf Course / Pro Shop	466,175	411,736	410,714
Total Streets & Parks	1,116,979	1,063,181.96	1,124,660
TOTAL GENERAL FUND EXPENDITURES	4,779,659	4,716,763	4,687,013

**CITY OF ARCADIA
ADOPTED 2015-16
GENERAL FUND
REVENUE**

		2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
AD VALOREM TAXES :				
			(MILLAGE RATE OF 8.8195)	
01311-31110	Ad Valorem Taxes - Current	1,435,937	1,463,069	1,473,256
	Total AD Valorem Taxes	1,435,937	1,463,069	1,473,256
SALES & USE TAX				
01312-31230	State Local 9th Cent Gas Tax	252,777	-	-
01312-31240	State Local Option Fuel Tax (1-6 Cent Tax)	167,942	173,407	181,642
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	86,594	85,080	88,274
	Total Sales & Use Tax	507,313	258,487	269,916
FRANCHISE FEES				
01323-32310	Electricity Franchise	400,000	400,000	400,000
	Total Franchise Fees	400,000	400,000	400,000
UTILITY SERVICE TAX (PST)				
01314-31410	Electricity Utility Tax	300,000	300,000	300,000
01314-31430	Water Utility Tax	107,000	107,000	107,000
01314-31440	Gas Utility Tax	20,000	20,000	20,000
01315-31500	Communications Service Tax	262,413	242,011	227,125
	Total Utility Service Tax	689,413	669,011	654,125
OTHER GENERAL TAXES				
01316-31600	Local Business Tax Receipts	30,000	40,000	40,000
	Total Other General Taxes	30,000	40,000	40,000
OTHER REVENUES				
01364-36410	Cemetary Lots	11,000	12,500	9,000
	Total Other Revenues	11,000	12,500	9,000
BUILDING PERMITS				
01322-32200	Building Permits	4,000	8,000	5,000
	Total Building Permits	4,000	8,000	5,000
OTHER LICENSES & PERMITS				
01341-34120	Zoning Fees	2,750	2,750	2,750
01341-34130	Maps	-	-	-
01329-32900	Other Licenses & Permits	4,000	4,000	6,000
	Total Other Licenses & Permits	6,750	6,750	8,750
FEDERAL GRANTS				
	COPS Grant	-	-	
01331-33125	Victims of Crime Grant (Voca)	29,204	29,204	29,204
	Equipment Grant 14JAGD008	-	-	-
	Laptop Grant - FMC SA2014	-	-	-
	Rural Investigation Grant	-	-	-
01331-33120	JAGC-2015-1-R1-003 BODY CAMERA	-	1,696	-
01331-33130	JAGC 2015-DESO-2 R3-097 ANT-DRUG	-	10,306	8,437
	JAGC-2014 ES-158	12,000	-	-
	Total Federal Grants	41,204	41,206	37,641
STATE GRANTS				
	Dept. of Transportation US 17 Widening	-	-	
01334-33411	Dept. of Economic OPP Planning Grant	25,000	-	-
	Total State Grants	25,000	-	-

**CITY OF ARCADIA
ADOPTED 2015-16
GENERAL FUND
REVENUE (CONTINUED)**

	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2016 BUDGET ADOPTED
STATE SHARED REVENUES			
01335-33512 State Shared Sales Tax	185,488	195,272	213,048
01335-33513 State Shared Motor Fuel	67,290	70,839	66,176
01335-33514 Mobile Home License	2,200	2,500	2,500
01335-33515 Alcoholic Beverage Licenses	3,300	3,300	3,300
01335-33518 State Half Cents Sales Tax	235,840	251,909	268,692
01344-34490 State of FL Lighting Maintenance Agreement	41,944	43,202	44,498
01344-34492 State of FL Traffic Light Maintenance Agreement	21,010	23,411	43,168
Total State Shared Revenues	557,072	590,433	641,382
SHARED REVENUES FROM LOCAL UNITS			
01359-35910 School Guard Crossing - School Board	18,000	18,000	18,000
01338-33820 DeSoto County Business Tax	-	1,500	1,500
Total Shared Revenue from Local Units	18,000	19,500	19,500
PUBLIC SERVICE REVENUE			
01317-36310 Fire Protection Services - MSBU	245,000	236,000	239,980
01369-36000 Accident Reports	450	450	900
Code Enforcement Fees	1,000	1,000	1,000
Total Public Safety Revenue	246,450	237,450	241,880
CULTURE / RECREATION			
GOLF COURSE & PRO SHOP			
01347-34722 Golf Course Membership Fees	107,600	126,961	<i>100,000</i>
01347-34725 Other Pro Shop	58,800	35,000	<i>35,000</i>
01347-34751 Pro Shop Food and Beverage	68,000	25,000	<i>25,000</i>
01347-34752 Golf Course Green Fees	149,750	107,063	<i>75,000</i>
01347-34756 Cart Rentals	100,500	120,569	<i>100,000</i>
Total Golf Course & Pro Shop	484,650	414,593	335,000
Other Culture / Recreation			
01347-34724 Way Building Rent	-	-	
01347-34729 Parks Maintenance Agreements	-	-	
01347-34753 Rent Fees for Speer Center	1,170	1,000	1,000
Total Other Culture / Recreation	1,170	1,000	1,000
Total Culture / Recreation	485,820	415,593	336,000
FINES & FORFEITURES			
01349-34910 Misc Charges for Services	1,000	2,500	8,000
01349-34920 Taxi Application Fees	2,100	4,000	4,000
01349-34925 Towing Fees	-	-	-
01349-34930 Impound Fees	-	10,000	8,500
01351-35110 Court Fines	18,000	23,000	23,000
01351-35120 Confiscated and Restitution	-	-	-
01351-35130 Police Education	-	-	-
01354-35410 Parking Violations	150	500	500
Total Fines and Forfeitures	21,250	40,000	44,000
INTEREST EARNINGS			
Law Enforcement Trust Income	-	-	
Other Interest	-	250	250
Unrealized Gain	-	-	
Bond Interest	-	-	
Total Interest Earnings	-	250	250

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
GENERAL FUND
REVENUE (CONTINUED)**

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
RENTS & ROYALTIES			
01362-36210 Mobile Home Park Rent	230,000	194,000	194,000
01369-36997 Mobile Home Park Laundry	850	850	1,000
Total Rents & Royalties	230,850	194,850	195,000
SALES/COMP FOR LOSS OF FIXED ASSET			
01364-36425 Sale of Fixed Asset	-	-	-
SALE OF SURPLUS MATERIALS/SCRAP			
01365-36590 Sale of Surplus Materials	5,000	5,000	5,000
Total Sale of Surplus Materials	5,000	5,000	5,000
CONTRIBUTE / DONATE FROM PRIVATE			
01366-36618 Special Detail	-	-	4,000
01366-36619 Shop With A Cop	-	12,195	-
01366-36628 Miscellaneous Donations -Police	-	52,300	-
01366-36632 Jim Space	-	1,500	-
Total Contributions	-	65,995	4,000
OTHER MISC REVENUE			
01341-34140 Copies - City Hall	100	46	200
01369-36990 Miscellaneous	500	15,908	500
01369-36991 Miscellaneous Refunds	11,000	-	-
Total Other Misc Revenue	11,600	15,954	700
CHARGE BACKS FROM ENTERPRISE FUNDS			
Transfers In	-	-	248,613
Total Charge Backs from Enterprise	-	-	248,613
CONTRIBUTION FROM OTHER FUNDS			
Transfer from Water (Loan)	53,000	173,000	53,000
Total Contribution from Other Funds	53,000	173,000	53,000
FUND BALANCE		59,714	-
TOTAL GENERAL FUND REVENUES	4,779,659	4,716,763	4,687,013

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
LEGISLATIVE / COUNCIL
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01110-	Legislative			
	Personnel Costs			
10130	Other Salaries	20,400	20,400	20,400
10210	FICA	2,009	2,009	2,009
10211	Medicare	470	470	470
10220	Retirement (City Plan)	-	-	-
10240	Worker's Compensation	98	53	53
	Total Personnel Costs	22,977	22,932	22,932
	Operating Expenditures			
30340	Other Contractual Services	25,300	25,000	25,000
30400	Mileage, Tolls & Lodging	-	-	3,000
30401	Expense Allocation	12,000	12,000	12,000
30410	Telephone	400	1,000	200
30450	Insurance	5,911	6,314	6,314
30470	Printing and Binding	-	-	-
30480	Promotional Activities	1,500	1,500	1,500
30481	Ridge League	250	250	250
30491	Advertising	5,000	5,000	5,000
30520	Operating Supplies	-	100	500
30529				
30541	Subscriptions & Memberships	1,250	1,250	1,250
30542	Registrations & Schools	-	-	2,500
	Total Operating Expenditures	51,611	52,414	57,514
	Total Legislative	74,588	75,346	80,446

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
RETIREES & COUNCIL RETIREES
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01115-	Retirees & Council Members			
	Personnel Costs			
10130	Other Salaries	4,800	7,800	7,800
10230	Life & Health Insurance	23,699	47,300	80,222
	Total Retirees & Council Members	28,499	55,100	88,022

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
ADMINISTRATION
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01120-	Administration			
	Personnel Costs			
10110	Executive Salaries	38,507	38,507	102,050
10120	Regular Salaries & Wages	112,486	104,894	130,224
10210	FICA	8,753	8,891	14,401
10211	Medicare	2,048	2,079	3,368
10220	Retirement (City Plan)	18,694	19,227	27,347
10224	ICMA Retirement	2,696	2,695	24,492
10230	Life & Health Insurance	19,191	20,169	23,853
10240	Worker's Compensation	1,361	373	604
10251	Unemployment	-	-	-
	Total Personnel Costs	203,736	196,836	326,338
	Operating Expenditures			
30310	Professional Services	-	-	-
30340	Other Contractual Services	3,000	3,000	5,000
30400	Mileage, Tolls & Lodging	1,000	1,000	1,000
30401	Expense Allocation (Housing Allocation)			1,000
30402	Travel & Per Diem	-	-	
30410	Telephone	1,575	2,500	3,118
30420	Postage and Freight	400	400	1,000
30440	Rentals & Leases	2,000	2,000	2,518
30480	Promotional Activities	600	600	600
30490	Other Current Charges	1,000	1,000	1,000
30510	Office Supplies	3,000	3,000	5,000
30512	Human Resource Advertising	1,000	1,000	1,000
30514	Human Resource Postage	100	100	100
30520	Operating Supplies	-	-	-
30521	Fuel and Oil	-	1,500	1,000
30528	Human Resource Emp Screening	1,000	1,000	1,000
30541	Membership	1,275	1,275	1,775
30542	Registration For Schools & Conf.	-	5,000	5,000
30543	Human Resource Schools	900	900	900
30544	Human Resource Memberships	700	700	700
	Total Operating Expenditures	17,550	24,975	31,711
	Total Administration	221,286	221,811	358,050

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
FINANCE
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01130-	Finance			
	Personnel Costs			
10120	Regular Salaries & Wages	88,930	87,496	126,113
10130	Other Salaries	5,201	-	-
10140	Overtime		-	-
10210	FICA	5,428	5,425	7,819
10211	Medicare	1,269	1,269	1,829
10220	Retirement (City Plan)	-	6,930	11,781
10230	Life & Health Insurance	14,350	13,945	20,414
10240	Worker's Compensation	512	227	328
10251	Unemployment			
	Total Personnel Costs	115,690	115,292	168,284
	Operating Expenditures			
30310	Professional Services	-	-	-
30320	Accounting & Auditing	20,000	20,000	65,000
30340	Other Contractual Services	5,318	5,000	5,000
30400	Mileage, Tolls & Lodging	1,000	1,000	500
30410	Telephone	1,000	1,500	1,400
30420	Postage and Freight	1,400	1,500	1,500
30440	Rentals & Leases	1,040	1,040	2,500
30470	Printing and Binding	2,000	2,000	2,000
30490	Other Current	-	-	-
30510	Office Supplies	3,000	3,000	3,000
30520	Operating Supplies	1,000	1,000	1,000
30525	Uniforms	100	200	200
30529	Furn & Machinery under \$5,000			1,568
30535	Training/Schools	-	500	3,000
30541	Subscriptions/Membership	855	855	855
	Total Operating Expenditures	36,713	37,595	87,523
	Total Finance	152,403	152,887	255,807

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
ELECTIONS
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01197-	Elections			
	Payment For Services			
30,520.00	Operating Supplies	-	4,000	-
30,400.00	Travel & Per Diem	-	-	-
	Total Elections	-	4,000	-

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
LEGAL COUNSEL
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01140-	Legal Counsel			
	Operating Expenditures			
30310	Professional Services	70,000	70,000	70,000
30312	Other Legal Services	60,000	30,000	10,000
30402	Travel & Per Diem	-		
30420	Postage and Freight	-		
30491	Advertising	-	100	100
	Settlement Proceeds	-		
	Total Legal Counsel	130,000	100,100	80,100

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01150-	Community Development / Code Compliance			
Personnel Costs - Community Development / Code				
10120	Regular Salaries & Wages	68,640	62,880	47,206
10130				
10210	FICA	4,168	3,899	2,927
10211	Medicare	975	912	684
10220	Retirement (City Plan)	-	-	9,913
10230	Life & Health Insurance	13,798	13,250	10,207
10240	Worker's Compensation	273	1,117	123
10251	Unemployment	-	-	-
Total Personnel Costs		87,854	82,058	71,060
Operating Expenditures - Community Development				
30310	Professional Services	-	-	20,000
30320	Accounting & Auditing	-	-	-
30340	Other Contractual Services	5,000	5,000	-
30400	Mileage, Travel & Lodging	-	500	-
30410	Telephone	-	-	-
30420	Postage	200	200	200
30440	Rentals & Leases	-	-	-
30450	Insurance	-	-	-
30470	Printing & Binding	150	400	150
30491	Advertising	2,000	2,000	2,000
30510	Office Supplies	800	800	-
30520	Operating Supplies	-	-	-
30525	Uniforms	-	100	-
30541	Subscriptions/Membership	400	400	-
30542	Training / Schools	1,200	1,200	-
Total Op. Expenditures - Community Development:		9,750	10,600	22,350
Operating Expenditures - Code Compliance				
30314	Code Enf Professional Fees	1,100	6,000	11,000
30405	Code Enf Dues	600	1,000	100
30406	Code Enf Liens	600	600	600
30407	Code Enf Vehicle Repair	800	800	800
30408	Code Enf Office Supplies	400	400	400
30409	Code Enf Operating Supplies	400	400	400
30411	Code Enf Travel Per Diem	500	500	1,000
30421	Code Enf Postage	1,000	1,000	1,000
30497	Code Enf Repair & Demo	25,000	20,000	25,000
30519	Code Enf Fuel	3,411	3,411	1,000
30525	Uniforms	-	100	235
30542	Training / Schools	-	-	1,000
Total Operating Expenditures - Code Compliance:		33,811	34,211	42,535
30340	DEO Grant Expenses (Remibursed by Grant)	-	-	-
Total Community Development & Code Compliance:		131,415	126,869	135,944

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
OTHER GOVERNMENTAL SERVICES
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01190-	Other Governmental			
	Personnel Costs			
10251	Unemployment	18,000	18,000	15,000
	Total Personnel Costs	18,000	18,000	15,000
	Operating Expenditures			
30310	Professional Services	-	8,000	8,000
30320	Accounting & Auditing	8,000	15,000	20,000
30340	Contractual Services	13,718	13,718	41,738
30410	Telephone	4,000	2,000	2,200
30450	Insurance	68,622	85,878	85,878
	Total Operating Expenditures	94,340	124,596	157,816
	Non-Operating Expenditures			
30590	Contingency	674,903	600,000	120,120.00
	Total Other Governmental	787,243	742,596	292,936

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
LAW ENFORCEMENT
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01210-	Law Enforcement			
	Personnel Costs			
10110	Executive Salaries	71,778	71,178	78,000
10120	Regular Salaries & Wages	554,567	553,762	602,719
10130	Other Salaries	20,007	33,108	29,038
10140	Overtime	25,002	30,002	30,602
10141	On Call	-	10,920	11,138
10142	Holiday Pay	14,502	14,502	16,173
10210	FICA	41,073	44,235	47,596
10211	Medicare	9,607	10,345	11,131
10220	Retirement (City Plan)	16,056	15,725	18,289
10221	Retirement (Police)	301,235	214,930	170,887
10223	Contributions from State	-	-	-
10230	Life & Health Insurance	82,416	93,005	108,876
10240	Worker's Compensation	36,425	31,080	30,448
10251	Unemployment	-	-	-
	Total Personnel Costs	1,172,668	1,122,792	1,154,897

**10221 - Retirement Police is a combination of Fire & Police Retirement. It has been determined by Foster & Foster that 50.5% is the portion allocated to Police. The pension contribution for entire is \$338,389.20 - 50.5% Police / 49.5% Fire. Fire portion will be shown in the Fire Control Budget.*

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01210-	Law Enforcement, Continued			
	Operating Expenditures			
30310	Professional Services	2,500	-	-
30313	Special Investigations - CSI	6,000	6,000	6,000
30340	Other Contractual Services	7,000	12,000	14,000
30402	Travel & Per Diem	-	-	
30410	Telephone	9,500	11,000	9,000
30420	Postage and Freight	1,000	1,000	1,500
30430	Utilities	9,750	9,750	9,500
30440	Rentals & Leases	9,000	9,000	8,000
30450	Insurance	46,569	38,632	38,362
30462	Building Repair & Maintenance	1,200	1,700	1,500
30463	Machinery Repair & Maint.	1,500	1,500	1,500
30464	Vehicle Repair & Tire	18,000	23,000	21,000
30465	Radio Repair	-	2,000	2,000
30467	Towing	500	500	1,000
30470	Printing and Binding	-	500	500
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	300	500	500
30510	Office Supplies	2,500	3,000	3,500
30520	Operating Supplies	11,500	14,500	14,000
30521	Fuel And Oil	60,000	65,000	65,000
30522	Janitorial Supplies	-	1,500	1,500
30525	Uniforms	6,000	8,000	9,000
30529	Furn. And Machine Under 2500	-	1,000	1,000
30541	Subscriptions/Membership	1,000	1,000	-
30542	Registration & Schools	3,000	3,000	3,000
30551	Training Supplies / Education (Impound)	-	10,000	8,500
	Total Operating Expenditures	197,819	225,082	220,862
	Capital Outlay			
60620	Buildings >2500	-	-	
60630	Improvements Other >2500	-	-	
60640	Machinery & Equip >2500	-		-
60641	Vehicles		66,208	27,000
	Total Capital Outlay	-	-	27,000
	Total Law Enforcement Operating Exp. & Capital Outlay:	197,819	291,290	247,862
	Total Law Enforcement Personel & Op Exp.:	1,370,487	1,414,081.87	1,402,759

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Police Grants			
01271-	Victims of Crime Grant (VOCA)			
10120	Regular Salaries & Wages	30,701	30,701	31,315
10210	FICA	1,886	1,903	1,942
10211	Medicare	441	445	454
10230	Life & Health Insurance	5,519	6,589	6,769
10240	Worker's Compensation	1,557	1,360	-
	Total VOCA Grant	40,104	40,999	40,479
01285-	Police Equipment Grant			
60651	JAGC-2014 E5-158	12,000	-	-
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	-	10,306	-
30526	JAGC-2016			8,437
30640	JAGC-1-R1-003 BODY CAMERA		1,696	-
60653	Laptop Grant - FMC SA2014	-		
	Total Equipment Grants	12,000	12,002	8,437
01290-	School Crossing Guards			
10130	Other Salaries	16,800	16,800	17,136
10210	FICA	1,040	1,042	1,062
10211	Medicare	244	244	248
10240	Worker's Compensation	904	744	-
30510	Office Supplies	-	125	125
30525	Uniforms	-	250	250
	Total School Crossing Grants	18,988	19,204	18,822
DONATIONS:				
01212-	SHOP WITH A COP			
30490	Other Current Charges	-	12,195	-
	Total Law Enforcement Grants & Donations	71,092	84,401	67,738
	Total Law Enforcement	1,441,579	1,498,482.40	1,470,497

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
FIRE CONTROL
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01220-	Fire Control			
	Personnel Costs			
10221	Retirement (Fire)			167,503
10223	State Contributions	-	-	-
	Total Personnel Costs	-	-	167,503
	Operating Expenditures			
30340	Contract Services	330,576	315,000	237,980
30461	Repairs and Maintenance	500	1,000	2,000
30494	Settlement Payments	25,000	-	
	Total Operating Expenditures	356,076	316,000	239,980
	Total Fire Control	356,076	316,000	407,482

**10221 - Retirement Police is a combination of Fire & Police Retirement. It has been determined by Foster & Foster that 50.5% is the portion allocated to Police. The pension contribution for entire is \$338,389.20 - 50.5% Police / 49.5% Fire. Fire portion will be shown in the Fire Control Budget.*

**CITY OF ARCADIA
ADOPTED ADOPTED 15-16
CEMETERY
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01390-	Cemetery			
	Personnel Costs			
10,120	Regular Salaries & Wages	28,163	29,420	26,520
10,130	Other Salaries	-	-	-
10,140	Overtime	-	-	-
10,210	FICA	1,728	1,824	1,644
10,211	Medicare	404	427	385
10,220	Retirement (City Plan)	5,948	2,608	-
10,230	Life & Health Insurance	5,519	6,589	6,805
10,240	Worker's Compensation	1,557	2,521	2,124
10,251	Unemployment	-	-	-
	Total Personnel Costs	43,319	43,389	37,478
	Operating Expenditures			
30,310	Professional Fees	-		
30,340	Other Contractual Services	-		14,931
30,410	Telephone	125	125	130
30,430	Utilities	275	300	330
30,450	Insurance	500	573	573
30,462	Building Repair & Maintenance			
30,463	Machinery Repair & Maint	500	500	450
30,464	Vehicle Repair & Maintenance	700	700	700
30,520	Operating Supplies	175	175	175
30,521	Fuel and Oil	3,000	3,000	3,000
30,522	Janitorial Supplies			50
30,523	Chemicals	500	500	500
30,525	Uniforms	70	200	252
30,526	Tools & Implements			
30,530	Road Materials	1,500	1,000	500
	Total Operating Expenditures	7,345	7,073	21,591
	Total Cemetery	50,664	50,463	59,069

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
STREET DEPARTMENT
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01410-	Streets			
	Personnel Costs			
10120	Regular Salaries & Wages	95,570	85,464	121,486
10130	Other Salaries	33,264	-	-
10140	Overtime	-	2,500	2,550
10141	On Call	-	-	-
10210	FICA	7,489	5,454	7,690
10211	Medicare	1,749	1,275	1,799
10220	Retirement (City Plan)	8,130	1,693	4,901
10230	Life & Health Insurance	27,722	28,782	34,024
10240	Worker's Compensation	4,734	10,265	11,969
10251	Unemployment	-	-	-
	Total Personnel Costs	178,658	135,433	184,419
	Operating Expenditures			
30340	Other Contractual Services	6,000	29,889	29,889
30410	Telephone	1,275	2,500	1,700
30420	Postage	-	-	-
30430	Utilities	60,000	91,000	91,000
30450	Insurance	7,500	5,653	6,000
30461	Maintenance Contracts	-	5,200	5,200
30463	Machinery Repair & Maint	10,000	5,000	7,000
30464	Vehicle Repair & Maintenance	15,000	10,000	15,000
30510	Office Supplies	300	300	300
30520	Operating Supplies	8,000	5,000	7,000
30521	Fuel and Oil	28,000	28,000	20,000
30523	Chemicals	800	500	500
30525	Uniforms	500	800	1,104
30530	Road Materials	12,000	12,000	15,000
	Total Operating Expenditures	149,375	195,841	199,693
	Capital Outlay			
60630	Improvements	-	-	-
60640	Machinery & Equipment	30,000	15,000	-
	Capital Outlay	30,000	15,000	-
	Total Streets	358,033	346,274	384,112

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
OTHER TRANSPORTATION
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01490-	Other Transportation - Lights			
	Personnel			
10120	Regular Salary	-	9,500	8,723
10210	FICA		589	541
10211	Medicare		138	126
10220	Retirement		1,470	
10230	Health Insurance			
	Total Personnel		11,697	9,390
	Operating Expenditures			
30340	Other Contractual Services	30,000	34,714	58,260
30420	Postage & Freight	-	200	200
30430	Utilities	23,000	15,000	15,000
30461	Maintenance Contracts	4,253	-	-
30463	Repair Equipment	-	2,500	2,500
30526	Tools & Other Implements	-	2,500	2,500
	Total Operating Expenditures	57,253	54,914	78,460
	Capital Outlay			
60620	Buildings	-	-	-
60640	Machinery & Equipment	-	-	-
	Capital Outlay	-	-	-
	Total Other Transportation	57,253	66,611	87,850

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
VEHICLE & FACILITY MAINTENANCE
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01491-	Vehicle Facility Maintenance			
	Personnel Costs			
10120	Regular Salaries & Wages	75,051	74,880	76,378
10130	Other Salaries	-	-	-
10140	Overtime	-	-	-
10210	FICA	4,462	4,643	4,735
10211	Medicare	1,044	1,086	1,107
10220	Retirement (City Plan)	-	-	-
10230	Life & Health Insurance	16,557	19,876	20,414
10240	Worker's Compensation	4,386	3,317	2,872
10251	Unemployment	-	-	-
	Total Personnel Costs	101,500	103,801	105,506
	Operating Expenditures			
30340	Contractual	-	-	-
30410	Telephone	1,000	1,400	1,500
30430	Utilities	2,000	3,000	1,500
30450	Insurance	2,750	5,327	5,327
30462	Building Repair & Maintenance	2,000	500	500
30463	Machinery Repair & Maint	1,250	2,000	2,000
30464	Vehicle Repair & Maintenance	2,000	2,000	2,000
30510	Office Supplies	100	200	200
30520	Operating Supplies	3,000	3,000	3,000
30521	Fuel and Oil	1,000	3,000	3,000
30523	Chemicals	-	-	-
30525	Uniforms	300	600	583
	Total Operating Expenditures	15,400	21,027	19,611
	Capital Outlay			
60630	Improvements	-	-	-
60640	Machinery & Equipment	3,500	3,500	3,500
	Total Capital Outlay	3,500	3,500	3,500
	Total Vehicle Facility Maintenance	120,400	128,328	128,617

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
PARKS DEPARTMENT
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01723-	Parks			
	Personnel Costs			
10120	Regular Salaries & Wages	130,165	112,320	110,304
10130	Other Salaries	4,160	4,124	4,774
10140	Overtime	-		-
10210	FICA	7,980	7,220	7,135
10211	Medicare	1,866	1,688	1,669
10220	Retirement (City Plan)	12,788	11,903	6,906
10230	Life & Health Insurance	29,753	24,376	34,024
10240	Worker's Compensation	4,081	5,378	5,190
10251	Unemployment			-
	Total Personnel Costs	190,793	167,008	170,001
	Operating Expenditures			
30340	Other Contractual Services	-	5,972	5,972
30410	Telephone	125	300	600
30430	Utilities	15,000	15,000	20,000
30450	Insurance	6,000	17,781	17,781
30460	Repairs	-	-	-
30463	Machinery Repair & Maint	3,000	4,500	5,500
30464	Vehicle Repair & Maintenance	2,500	2,500	1,000
30490	Other Current Charges	5,000	5,000	6,000
30510	Office Supplies	100	100	150
30520	Operating Supplies	3,000	5,000	6,500
30521	Fuel and Oil	8,000	5,000	5,000
30523	Chemical	400	650	800
30525	Uniforms	350	500	1,430
30530	Road Materials	1,250	1,250	1,250
	Total Operating Expenditures	44,725	63,553	71,983
	Capital Outlay			
60630	Improvements	-	-	
60640	Machinery & Equipment		8,000	-
	Total Parks	235,518	238,561	241,984

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
MOBILE HOME PARK
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01724-	Mobile Home Park			
	Personnel Costs			
10120	Regular Salaries & Wages	22,069	24,448	24,929
10130	Other Salaries	7,200	7,200	7,344
10140	Overtime			
10210	FICA	1,750	1,962	2,001
10211	Medicare	409	459	468
10220	Retirement (City Plan)	4,661	5,134	5,235
10230	Life & Health Insurance	5,519	6,589	6,805
10240	Worker's Compensation	1,089	1,475	1,533
10251	Unemployment	-	-	
	Total Personnel Costs	42,697	47,268	48,314
	Operating Expenditures			
30310	Professional Fees	-	-	-
30340	Other Contractual Services	-	-	-
30401	Mileage	-	-	200
30410	Telephone	500	575	575
30420	Postage	50	50	300
30430	Utilities	65,500	80,456	85,000
30431	Utilities Rentals	8,000	8,000	12,317
30450	Insurance	-	-	-
30462	Building Repair & Maintenance	2,000	2,000	3,500
30463	Machinery Repair & Maint	200	300	-
30490	Other Current Charges	5,000	11,000	12,000
30491	Advertising	-	-	-
30510	Office Supplies	150	300	500
30520	Operating Supplies	750	300	400
30521	Fuel and Oil	-	-	-
30523	Chemicals	-	250	350
30525	Uniforms	300	300	561
30529	Furniture and machinery under 2500	-	1,500	1,500
	Total Operating Expenditures	82,450	105,031	117,203
	Capital Outlay			
60620	Improvements Buildings		-	2,500
60630	Improvement	10,000	-	2,500
60640	Machinery & Equipment		-	-
	Total Capital Outlay	10,000	-	5,000
	Total Mobile Home	135,147	152,298	170,517

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
GOLF COURSE & PRO SHOP
EXPENDITURES**

ACCT. NO	DEPARTMENT	2014 BUDGET	2015 BUDGET	2016 BUDGET
01722-	Golf Course & Pro Shop			
	Personnel Costs			
10120	Regular Salaries & Wages	141,850	85,800	87,516
10130	Other Salaries	56,160	73,307	52,894
10140	Overtime	-	-	-
10210	FICA	11,720	9,865	8,705
10211	Medicare	2,741	2,307	2,036
10220	Retirement (City Plan)	15,897	6,836	15,883
10230	Life & Health Insurance	34,413	24,088	24,493
10240	Worker's Compensation	11,459	3,866	3,356
10251	Unemployment	-	-	-
	Total Personnel Costs	274,240	206,068	194,884
	Operating Expenditures			
30310	Professional Fees	-	1,500	1,500
30340	Other Contractual Services	1,680	14,006	28,000
30400	Mileage, Travel, Lodging	-	500	400
30403	Licenses	825	350	350
30410	Telephone	1,200	1,500	1,500
30420	Postage	500	-	-
30430	Utilities	20,500	18,000	18,000
30440	Rentals & Leases	92,056	68,748	63,611
30450	Insurance	11,524	12,571	12,571
30462	Building Repair & Maintenance	2,500	2,500	2,500
30463	Machinery Repair & Maint	9,000	9,500	16,000
30464	Vehicle Repair	200	200	200
30470	Printing	50	50	100
30480	Promotional	500	500	500
30490	Other Current Charges	100	100	-
30491	Advertising	-	-	-
30493	Visa / MC Fees	8,000	8,000	8,000
30510	Office Supplies	1,500	1,500	1,500
30515	Food & Beverage	25,000	15,000	16,000
30516	Pro Shop Merchandise	2,000	500	500
30520	Operating Supplies	5,000	5,000	4,000
30521	Fuel and Oil	8,500	12,000	16,000
30523	Chemicals	-	20,000	20,000
30525	Uniforms	1,300	1,000	1,598
30529	Furniture and machinery under 2500	-	-	-
30541	Membership Dues	-	2,642	3,000
30542	Training & Schools	-	-	-
	Total Operating Expenditures	191,935	195,667	215,831
	Capital Outlay			
60630	Improvements >5000	-	10,000	-
	Total Golf Course & Pro Shop	466,175	411,736	410,714

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WAY BUILDING
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
01725-	Way Building			
	Personnel Costs			
10130	Other Salaries	-	4,680	4,774
10210	FICA	-	290	296
10211	Medicare	-	68	69
10240	Worker's Compensation	-	218	227
	Total Personnel Costs	-	5,256	5,366
	Operating Expenditures			
30340	Other Contractual Services	-	-	-
30430	Utilities	16,500	15,000	18,000
30462	Repair Building	7,000	4,000	6,000
30490	Other Current Charges	300	300	500
30510	Office Supplies	-	-	-
30522	Janitorial Services	9,580	4,744	5,000
	Total Operating Expenditures	33,380	24,044	29,500
	Capital Outlay			
60620	Buildings	-	-	-
60640	Machinery & Equipment	-	-	-
	Capital Outlay	-	-	-
	Total Way Building	33,380	29,300	34,866

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT
REVENUES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
17000-31260	Small Cty. Surtax	456,529	412,672	478,047
	Interest SBA	-	-	-
	Other Interest Earnings	-	-	-
	Interest on Investment Acct	-	-	-
	Unrealized Gain	-	-	-
	Other Miscellaneous	-	-	-
17390-39900	Fund Balance Reserves	-	-	-
	Total Capital Improvement/ Surtax Revenue:	456,529	412,672	478,047

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Way Building			
	Council Chambers	-	-	-
	Improvements (Computer Upgrade)	-	-	10,000
	Total Way Building	-	-	10,000
	Streets			
	Street, Sidewalks & Curbs	400,000	372,806	-
	Stormwater Projects	-	-	-
	Machinery & Equipment	-	-	-
	Principal Bond Payments	-	-	-
	ADM Fees - Bond 2003	-	-	-
	Interest Bond Payments	-	-	-
	Bond Administration Expense	-	-	-
	Improvements	-	-	-
	Total Streets	400,000	372,806	-
	Debt Service			
	Principal	-	-	-
	Interest	-	-	-
	Total Debt Service	-	-	-
	Police			
	Improvements	-	-	-
	Machinery & Equipment	-	-	-
	Total Police	-	-	-
	Parks and Recreation			
	Improvements Golf Course	40,000	-	60,000
	Land	-	-	-
	Machinery & Equipment	-	-	-
	McSwain Improvements	-	-	-
	Total Parks	40,000	-	60,000
	Contingency	16,529	39,866	408,047
	Total Transfers	-	-	
	Total Capital Improvement/ Surtax Exp.	456,529	412,672	478,047

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
ROAD / STREET PROJECTS
REVENUES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
14000-27100	Transfer from Street Reserve Fund Balance (Fund 104)			500,000
13000-27100	Transfer In from Infrastructure Fund Balance (Fund 103)			500,000
Total Street Reerve:				1,000,000

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
ROAD / STREET PROJECTS
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Streets			
	Street, Sidewalks & Curbs			700,000
	Stormwater Projects			300,000
	Machinery & Equipment			-
	Principal Bond Payments			-
	ADM Fees - Bond 2003			-
	Interest Bond Payments			-
	Bond Administration Expense			-
	Improvements			-
	Total Streets			1,000,000

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
SUMMARY**

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Water / Sewer Expenditures			
	Operating Exenditures			
41533	Water Treatment Plant	595,741	1,004,737	856,482
41535	Waste Water Treatment Plant	712,425	761,417	900,476
41536	Utility Collections / Billing	252,125	303,587	299,110
41568	Water Systems	919,942	891,413	970,216
41569	Sewer Systems	212,704	201,594	246,449
	City-County Interconnect	-		
	US #17 Relococate		50,000	-
	Total Operating Expenditures	2,692,937	3,212,747	3,272,733
	Renew & Replace	450,000	450,000	450,000
	Contingency	620,763	620,763	354,182
	TOTAL	3,763,700	4,283,510	4,076,915

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
REVENUES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Water / Sewer Revenues			
			(3% Increase)	(3% Increase)
41343-34330	Water Revenue	2,106,865	2,227,710	2,294,541
41343-34331	Water Tap Fees	4,500	4,500	15,000
41343-34335	Water Reconnect Fees	19,000	25,000	25,000
41343-34365	Late Fees	100,000	75,000	100,000
41343-34333	Line Extensions	-	-	-
			(3% Increase)	(3% Increase)
41343-34350	Sewer Revenues	1,524,835	1,589,684	1,637,374
41343-34351	Sewer Tap Fees	8,500	1,000	5,000
	Interest on Investment Account	-	-	-
	Other Interest	-	-	-
	Interest on Certificate of Deposits	-	-	-
41343-34355	Miscellaneous Revenue	-	-	-
	Sale of Scrap	-	-	-
	Fund Balance		360,617	-
	TOTAL	3,763,700	4,283,510	4,076,915

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
41533-	Water Treatment Plant			
	Personnel Costs			
10120	Regular Salaries & Wages	137,308.00	125,741.20	113,007.02
10130	Other Salaries	-	-	
10140	Overtime	-	2,500.00	2,550.00
10141	On Call	-	5,460.00	-
10210	FICA	8,358.00	8,289.47	7,164.54
10211	Medicare	1,953.00	1,938.67	1,675.58
10220	Retirement (City Plan)	4,244.00	11,647.27	4,751.54
10230	Life & Health Insurance	13,313.00	14,366.36	16,398.42
10240	Worker's Compensation	8,128.00	5,922.96	4,814.12
10251	Unemployment	-	-	-
	Total Personnel Costs	173,304.00	175,865.93	150,361.22
	Operating Expenditures			
30310	Professional Fees	-	25,000.00	25,000.00
30315	Computer Software / Upgrade			3,000.00
30320	Audit	4,000.00	4,000.00	-
30340	Other Contractual Services	35,318.00	30,927.00	27,000.00
30402	Travel & Per Diem	-	-	-
30403	Licenses	375.00	2,500.00	100.00
30410	Telephone	6,000.00	3,000.00	2,200.00
30420	Postage	50.00	100.00	300.00
30430	Utilities	50,000.00	160,000.00	105,000.00
30440	Rentals & Leases	-	-	-
30450	Insurance	25,000.00	46,197.65	46,198.00
30460	Repairs and Maintenance	2,000.00	2,500.00	10,000.00
30462	Building Repair & Maintenance	-	-	5,000.00
30462	Equipment Repairs	-	-	
30464	Vehicle Repair	1,500.00	1,000.00	2,000.00
30490	Other Current Charges	-	-	-
30491	Advertising	300.00	500.00	300.00
30510	Office Supplies	250.00	350.00	500.00
30520	Operating Supplies	5,500.00	2,500.00	4,000.00
30521	Fuel and Oil	5,000.00	5,000.00	5,000.00
30523	Chemicals	70,000.00	65,000.00	70,000.00
30525	Uniforms	300.00	350.00	583.44
30526	Tools & Implements			1,000.00
30529	Furniture and machinery under 2500	-	-	1,000.00
30541	Membership Dues	750.00	750.00	750.00
30542	Training & Schools	600.00	500.00	500.00
	Total Operating Expenditures	206,943.00	350,174.65	309,431.44
	Capital Outlay			
60640	Machinery	8,000.00	-	-

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES (CONTINUED)

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Debt Service			
70710	State Revolving Loan WTP	154,494.00	305,696.00	305,696.00
	Pay to General Fund Loan	53,000.00	173,000.00	53,000.00
	Total Debt Service	207,494.00	478,696.00	358,696.00
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993.00
	Total Water Treatment Plant	595,741.00	1,004,736.58	856,481.66

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
41535-	Waste Water Treatment Plant			
	Personnel Costs			
10120	Regular Salaries & Wages	160,852.00	161,891.60	185,990.60
10130	Other Salaries	-		
10140	Overtime	-	2,500.00	2,550.00
10141	On Call Pay	-		
10210	FICA	9,166.00	10,192.28	11,689.48
10211	Medicare	2,144.00	2,383.68	2,733.83
10220	Retirement (City Plan)	33,970.00	34,522.24	32,910.37
10230	Life & Health Insurance	33,547.00	34,241.90	36,776.58
10240	Worker's Compensation	8,978.00	7,282.55	8,069.17
10251	Unemployment			-
	Total Personnel Costs	248,657.00	253,014.25	280,720.03
	Operating Expenditures			
30310	Professional Fees	20,000.00	20,000.00	20,000.00
30320	Audit	4,000.00	4,000.00	-
30340	Other Contractual Services	30,318.00	30,318.00	40,000.00
30402	Travel & Per Diem	-	-	-
30403	Licenses	-	-	-
30410	Telephone	5,000.00	4,600.00	4,800.00
30420	Postage	100.00	100.00	100.00
30430	Utilities	120,000.00	118,000.00	117,000.00
30440	Rentals & Leases		-	-
30450	Insurance	35,000.00	45,284.98	45,284.98
30461	Maintenance Contracts		1,500.00	1,500.00
30462	Building Repair & Maintenance	1,000.00	500.00	500.00
30462	Other Repairs & Maintenance	-	-	-
30463	Machinery Repair & Maint	8,000.00	20,000.00	65,000.00
30464	Vehicle Repair	2,500.00	2,000.00	2,000.00
30490	Other Current	-	-	-
30510	Office Supplies	300.00	300.00	300.00
30520	Operating Supplies	3,500.00	1,500.00	1,500.00
30521	Fuel and Oil	8,750.00	9,500.00	8,000.00
30523	Chemicals	225,000.00	230,000.00	250,000.00
30525	Uniforms	300.00	800.00	777.92
30529	Furniture and machinery under 2500	-	-	-
	Total Operating Expenditures	463,768.00	488,402.98	556,762.90

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES, CONTINUED

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Capital Outlay			
60640	Machinery & Equipment		20,000.00	25,000.00
60630	Building Improvements	-	-	-
	Total Capital Outlay	-	20,000.00	25,000.00
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993.00
	Total Waste Water Treatment Plant	712,425.00	761,417.23	900,475.93

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
41568	Water Systems			
	Personnel Costs			
10110	Executive Salaries & Wages	10,502.00	10,501.92	-
10120	Regular Salaries & Wages	88,130.00	82,362.80	117,642.72
10130	Other Salaries	15,600.00	-	-
10140	Overtime	-	2,500.00	2,550.00
10141	On Call Pay	7,800.00	9,230.00	5,569.20
10210	FICA	6,552.00	6,484.87	7,797.24
10211	Medicare	1,532.00	1,516.62	1,823.55
10220	Retirement (City Plan)	10,936.00	9,700.89	9,890.90
10224	ICMA	735.00	735.13	-
10230	Life & Health Insurance	19,172.00	18,613.33	26,569.50
10240	Worker's Compensation	3,297.00	4,633.55	5,269.26
10251	Unemployment	-	-	-
	Total Personnel Costs	164,256.00	146,279.11	177,112.37
	Operating Expenditures			
30310	Professional Fees	-	12,500.00	12,500.00
30320	Audit	4,000.00	4,000.00	-
30340	Other Contractual Services	500.00	500.00	500.00
30410	Telephone	500.00	600.00	600.00
30420	Postage	400.00	300.00	250.00
30430	Utilities	1,000.00	1,800.00	1,800.00
30440	Rentals & Leases	-	-	-
30450	Insurance	6,000.00	11,866.82	11,867.00
30462	Building Repair & Maintenance	200.00	200.00	200.00
30462	Other Repairs & Maintenance	-	-	-
30463	Machinery Repair & Maint	8,000.00	8,000.00	8,000.00
30464	Vehicle Repair	4,000.00	5,000.00	5,000.00
30471	Meters	20,000.00	15,000.00	20,000.00
30490	Other Current Charges & Obligations	2,000.00	2,000.00	2,000.00
30491	Advertising	100.00	-	100.00
30510	Office Supplies	200.00	200.00	200.00
30520	Operating Supplies	15,000.00	15,000.00	20,000.00
30521	Fuel and Oil	6,500.00	7,000.00	7,500.00
30525	Uniforms	1,000.00	1,000.00	535.08
30529	Furn & Mach. Under \$5,000	-	-	3,500.00
30530	Road Materials	5,000.00	5,000.00	5,000.00
30542	Training & Schools	500.00	-	-
	Total Operating Expenditures	74,900.00	89,966.82	99,552.08

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES (CONTINUED)

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
Capital Outlay				
60630	Building Improvements	-	-	
60640	Machinery & Equipment	56,000.00	32,000.00	30,000.00
	Total Capital Outlay	56,000.00	32,000.00	30,000.00
Debt Service				
70710	Debt Principal (Bond Pymt)	320,000.00	330,000.00	345,000.00
70711	Debt (Triton Meters Principal pymt)	126,244.00	131,774.56	137,557.11
70711	Vac Truck Principal	41,897.00	41,897.04	39,081.82
70721	Vac Truck Interest	-	4,102.92	6,674.49
70720	Debt Interest (Bond Interest)	117,495.00	105,895.00	93,520.00
70721	Debt Interest (Triton Interest)	19,150.00	9,497.24	3,724.78
90919	Transfer to GLT			
	Total Debt Service	624,786.00	623,166.76	625,558.20
Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993.00
	Total Water Systems	919,942.00	891,412.69	970,215.65

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
SEWER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
41569-				
	Personnel Costs			
10110	Executive Salaries & Wages	10,502.00	10,501.92	-
10120	Regular Salaries & Wages	84,219.00	76,154.00	92,215.34
10140	Overtime	-	2,500.00	2,550.00
10141	On Call Pay	7,800.00	9,230.00	5,569.20
10210	FICA	5,504.00	6,099.93	6,220.74
10211	Medicare	1,287.00	1,426.60	1,454.85
10220	Retirement (City Plan)	10,937.00	9,700.89	15,355.40
10224	ICMA	735.00	735.13	-
10230	Life & Health Insurance	19,170.00	18,613.33	19,764.78
10240	Worker's Compensation	3,950.00	4,358.50	4,135.20
10251	Unemployment	-	-	-
	Total Personnel Costs	144,104.00	139,320.30	147,265.51
	Operating Expenditures			
30310	Professional Fees	-	12,500.00	12,500.00
30320	Audit	4,000.00	4,000.00	-
30340	Other Contractual Services	500.00	6,472.20	5,749.00
30410	Telephone	500.00	500.00	500.00
30420	Postage	400.00	300.00	200.00
30430	Utilities	10,200.00	9,000.00	10,500.00
30440	Rentals & Leases	-	-	-
30450	Insurance	11,000.00	1,251.21	2,615.00
30462	Building Repair & Maintenance	200.00	200.00	200.00
30463	Machinery Repair & Maint	2,000.00	5,000.00	5,000.00
30464	Vehicle Repair	4,000.00	4,000.00	4,000.00
30468	Rehab Sewer	-	-	-
30490	Other Current Charges & Obligations	2,000.00	250.00	300.00
30491	Advertising	100.00	100.00	100.00
30510	Office Supplies	200.00	200.00	200.00
30520	Operating Supplies	5,000.00	5,000.00	5,000.00
30521	Fuel and Oil	7,500.00	7,500.00	7,000.00
30525	Uniforms	1,000.00	1,000.00	535.08
30529	Furn & Mach. Under \$5,000	-	-	1,000.00
30530	Road Materials	5,000.00	5,000.00	5,000.00
	Total Operating Expenditures	53,600.00	62,273.41	60,399.08
	Capital Outlay			
60630	Building Improvements	-	-	-
60640	Machinery & Equipment	15,000.00	-	-
	Total Capital Outlay	15,000.00	-	-
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993.00
	Total Sewer Systems	212,704.00	201,593.71	245,657.59

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
WATER/SEWER FUND
UTILITY COLLECTIONS / BILLING**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
41536	Utility Billing			
	Personnel Costs			
10120	Regular Salaries & Wages	123,760.00	150,960.08	123,583.20
10130	Other Salaries	20,799.00	23,400.00	10,608.00
10140	Overtime	-	-	-
10141	On Call Pay	-	-	-
10210	FICA	6,960.00	10,810.32	8,319.85
10211	Medicare	1,628.00	2,528.22	1,945.77
10220	Retirement (City Plan)	7,688.00	12,264.02	7,796.88
10230	Life & Health Insurance	16,756.00	32,502.98	23,852.52
10240	Worker's Compensation	316.00	453.34	348.90
10251	Unemployment	9,000.00	-	-
	Total Personnel Costs	186,907.00	232,918.96	176,455.12
	Operating Expenditures			
30310	Professional Fees	-	-	-
30320	Audit	4,000.00	4,000.00	-
30400	Mileage, Tolls & Lodging	1,000.00	500.00	500.00
30410	Telephone	800.00	850.00	850.00
30420	Postage	20,000.00	15,000.00	23,500.00
30440	Rental & Leases	-	1,200.00	1,200.00
30461	Maint. Contracts/Other Contractual	8,318.00	8,318.00	-
30463	Machinery Repair & Maint	500.00	500.00	500.00
30464	Vehicle Repair	500.00	1,000.00	1,000.00
30470	Printing & Binding	1,000.00	2,500.00	-
30490	Other Current Charges & Obligations	1,000.00	1,000.00	1,000.00
30493	Visa/MC Bank Fee Charges	13,000.00	24,000.00	31,000.00
30510	Office Supplies	4,500.00	2,500.00	2,500.00
30520	Operating Supplies	1,000.00	2,000.00	6,400.00
30521	Fuel and Oil	7,000.00	5,000.00	5,000.00
30525	Uniforms	300.00	300.00	600.60
30535	Training / Schools	2,000.00	2,000.00	10,593.00
30542	Registraions for Schools	300.00	-	-
	Total Operating Expenditures	65,218.00	70,668.00	84,643.60
	Capital Outlay			
60630	Building Improvements	-	-	-
60640	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993.00
	Total Utility Collections / Billing	252,125.00	303,586.96	299,091.72

CITY OF ARCADIA
ADOPTED BUDGET 2015-16
MCSWAIN RESTORATION
REVENUES & EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Revenues			
	Mosaic Contributions	500,000.00	-	500,000.00
	Transferred from Fund 107 (Surtax)			44,726.00
	Total Revenues			
	Expenditures			
	Contract Services	-	-	544,726.00
	Total Expenditures	-	-	544,726.00

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
SOLID WASTE
SUMMARY**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Solid Waste Revenues	745,800	773,626	793,799
	Solid Waste Expenses	742,575	773,626	793,799

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
SOLID WASTE
REVENUES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
Solid Waste Revenues				
			With 2% Incr.	With 2% Incr.
	Garbage / Dumpster Revenues	736,800	758,626	773,799
	Miscellaneous Trash Pick Up	9,000	15,000	20,000
	Sale of Scrap			
	Sale of Surplus Equipment			
	TOTAL	745,800	773,626	793,799

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
SOLID WASTE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
43534-	Solid Waste Personnel Costs			
10110	Executive Salaries	10,502	10,502	-
10120	Regular Salaries & Wages	162,275	148,866	180,328
10130	Other Salaries	5,199	5,199	-
10140	Overtime	-	4,500	4,590
10141	On Call Pay	-	-	-
10210	FICA	9,870	10,482	11,465
10211	Medicare	2,309	2,451	2,681
10220	Retirement (City Plan)	15,404	7,456	16,126
10224	Retirement ICMA	735	735	-
10230	Life & Health Insurance	44,596	40,675	51,035
10240	Worker's Compensation	15,767	18,327	18,153
10251	Unemployment	9,000	-	-
	Total Personnel Costs	275,657	249,193	284,378
43000-	Solid Waste Operating Expenditures			
30310	Professional Fees	-	-	-
30320	Audit	-	30,000	-
30340	Other Contractual Services	5,318	5,318	2,000
30402	Travel & Per Diem	-	-	-
30403	Licenses	-	-	-
30410	Telephone	1,300	1,400	1,400
30420	Postage	250	250	200
30430	Utilities	350	500	1,000
30440	Rentals & Leases	-	76,393	76,393
30450	Insurance	9,000	7,342	8,665
30461	Maintenance Contracts	-	-	-
30462	Building Repair & Maintenance	-	-	-
30463	Machinery Repair & Maint	1,000	1,000	1,000
30464	Vehicle Repair	16,000	13,000	13,000
	Other Repairs & Maintenance	-	-	-
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	-	50	300
30496	Landfill Fees	273,000	273,000	273,000
30510	Office Supplies	200	200	200
30520	Operating Supplies (Dumpsters)	13,000	25,000	25,000
30521	Fuel and Oil	36,000	36,000	36,000
30522	Janitorial Supplies	-	-	60
30529	Furniture and machinery under 2500	-	-	250
30523	Chemicals	-	-	-
30525	Uniforms	500	1,000	930
30558	Contingency	3,225	52,980	31,031
	Total Operating Expenditures	360,143	524,433	471,428
	Capital Outlay			
60640	Machinery & Equipment	110,000	-	-
60630	Improvements	-	-	-
	Total Capital Outlay	110,000	-	-
	Charge Backs			
90910	*Charge Backs (Allocated from General Fund)	-	-	37,993
	Total Solid Waste	745,800	773,626	793,799

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
AIRPORT
REVENUES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
	Federal Grants	140,000	237,024	-
	Taxiway B Design (90% Federal)			162,900
	State Grants - D.O.T.	365,000	-	-
	Taxiway - B Design (10% State)			18,100
	Total Grant Revenues	505,000	237,024	181,000
	Other Revenues			
	Rent-T & F Hangars	57,000	65,400	66,952
	Butler Building			12,504
	FBO Lease			9,428
	Friends of Arcadia Airport Lease			200
	Insurance Reimbursements	1,578	-	
	Fuel Sales		-	
	Interest Proceeds			
	Transfer from Fund Balance		16,800	
	Total Other Revenues	58,578	82,200	89,084
	Fund Balance			13,368
	Total Revenues	563,578	319,224	283,452

**CITY OF ARCADIA
ADOPTED BUDGET 2015-16
AIRPORT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2016 BUDGET ADOPTED
42542-	Airport			
	Personnel Costs			
10120	Regular Salaries & Wages			10,608
10130	Other Salaries			-
10140	Overtime			-
10141	On Call Pay			-
10210	FICA			658
10211	Medicare			154
10230	Life & Health Insurance			-
10240	Worker's Compensation			494
10251	Unemployment			-
	Total Personnel Costs	-	-	11,914
	Operating Expenditures			
30310	Professional Fees	-	-	30,000
30340	Safety Study Runway	-	-	-
30320	Accounting & Auditing	-	-	-
30340	Other Contractual Service	400	550	550
30410	Telephone	-	-	-
30430	Utilities	4,000	5,000	5,000
30450	Insurance	17,250	15,002	15,002
30462	Building Repair & Maintenance	3,000	3,000	3,000
30463	Machinery Repair & Maintenance	4,000	20,800	6,000
30480	Promotional	2,000	2,000	2,000
30491	Advertising	-	-	-
30521	Fuel and Oil	4,000	6,000	6,000
	Ad Valorem Taxes	-	-	-
30420	Postage and Freight	-	-	-
30490	Current Charges & Obligations	-	-	-
30520	Operating Supplies	250	650	1,000
30523	Chemicals	-	2,000	1,000
30340	Mowing	-	10,000	-
30541	Membership	330	330	330
30950	Contingency	23,348	16,868	-
	Total Operating Expenses	58,578	82,200	69,882
	Capital Outlay			
60644	Improvements Pavement	185,000	-	-
60643	Taxiway Lighting	180,000	-	-
60630	Study Master Plan	140,000	237,024	-
	Taxiway B - Design			181,000
				-
	Total Capital Outlay	505,000	237,024	181,000
	Charge Backs			
	*Charge Backs (Allocated from General Fund)	-	-	20,656
	Total Airport Enterprise Fund	563,578	319,224	283,452