From: Lawrence Miller

Sent: Wednesday, June 29, 2011 1:20 PM

To: City Council; CenturyLink Customer

Cc: Carrie Taylor; Fred Lewis; J Jankosky; Public Works; Waste Water Plant; Water Treatment Plant; Dana Williams; Jorge Santana

Subject: FW: 2011-2012 Budget

Attachments: FY 2011-2012 BUDGET -COVER, TABLE OF CONTENTS, REV & EXP.xls

FYI:

Please be advised that the attached draft information is being sent to you in order to begin the process of discussing the City budget for this coming fiscal year 2011-2012. This is still a work in progress therefore this draft is to give you a sense of the rational used to develop a starting point for this year's budget and the precedent under which the budget process was established in the past. I would like to reiterate, what I announced in a previous e-mail message to you regarding the budget process employed by my office, that there would be a logical, rational and coherent process involved in developing this year's budget. Mr. Santana in his e-mail message listed below has outlined the process employed, so that you would fully understand how he arrived at the numbers we have currently developed for this year's budget. I have worked to ensure that departmental staff were intimately involved in the process and that the Marshal's Office also understood the numbers that we were dealing with so that every aspect of this budget process was transparent and inclusive.

I appreciate their cooperation and willingness to participate in shared sacrifice, so that you could be presented with a workable and balanced budget, that meets the needs of the City, while at the same time presents a picture of the issues the City has going forward in putting its fiscal house in order. I should point out that the City does have the funds in reserve to address this year's deficit, however the City will need to find ways to address it fiscal short fall in the future. We will continue to diligently pursue grants that enhance the ability of the City to meet the service needs of the citizens of the City, however grants alone cannot replace steady dependable funds that are necessary to provide ongoing services. The increase in fees relative to the Water Treatment Plant is a perfect example of that fact, because the adjustment to the City's fee structure has provided the resources to address the issue of water lines, of which the City will have to replace due to their aging condition. I should point out that the funds in reserve, do not include money set aside for renewal and repair of City water lines ($250,000) and those funds ($250,000) set aside for payment on the loan for the new Water Treatment Plant. Those funds are accumulating due to the increase in fees, and at this point there is a half a million dollars set aside for the aforementioned items (repair and renewal and the loan payment) according to the Finance department.

I will have placed in your mailbox the initial draft budget analysis, so that you have documentation regarding a reference point of where we started in this process, (I could not attach the original document because it did not scan well into my computer) with that you will have a better sense of the budget cuts that were made to arrive at our current status. I should also point out that you will find that we have projected less expenditures for this year ($5,632,974) than last year ($5,767,952) based upon the cuts that were made from the original figure of $6,185,976 that we began with in this process. And that we took a conservative approach to revenue based upon the actual funds generated by the City over the past three year performance period. Again, this is just a starting point that will allow us to begin our discussion on the budget at our tentatively scheduled workshop.

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If you have any questions, please do not hesitate to contact me at your earliest convenience, thank you.

Dr. Lawrence A. Miller
City Administrator
City of Arcadia
23 N. Polk Avenue
Arcadia, Florida 34266
Office: (863) 494-4114
Fax: (863) 494-4712
E-mail: lmiller@arcadia-fl.gov
Website: www.arcadia-fl.gov

From: Jorge Santana
Sent: Wednesday, June 29, 2011 11:15 AM
To: Lawrence Miller
Subject: 2011-2012 Budget

Dr. Miller, during the last several months I have been working with department heads and yourself to create an accurate 2011-2012 Budget. The first step in the budget evolution was requesting from each department head their requested budgetary needs. After careful analysis of each departmental expenditures over the last three fiscal years, the department heads and myself created a working budget of expenditures which totaled $6,183,000. The next step was to project revenues. I followed the same steps used to project expenditures. After careful analysis of each revenue over the last three years, I projected revenues for 2011-2012 to be at $4,908,000. Those projections left the City with a deficit in the General Fund of $1,275,000. The next step was for you and I to work with the department heads to reduce their requested amounts. We sat with all department heads and reduced expenditures from $6,183,000 to $5,905,000. Those changes left the City with a deficit in the General Fund of $997,000. The next step was to sit with the City Marshall who reduced his requested budget $250,000. After a few more reductions we currently stand at a projected expenditures of $5,632,974. The proposed revenues still remain at $4,908,000 leaving the City with a current deficit of $724,764. The deficit is created by the reduction of revenues between 10-11 and 11-12. The revenue reduction is due to two police grants ending totaling $100,000. The airport revenues totaling $50,000 will no longer be recorded in the General Fund. Ad-valorem taxes being reduced by $55,000 due to tax values reduction. The 2010-2011 budget was balanced by utilizing $245,000 from the Infrastructure Fund and $291,530 from the Local Option Gas Tax Fund. Therefore, the reduction of revenues totaling $205,000 leaves the City with a current deficit of $520,000 which is exactly the same shortfall the City had during 10-11 that was balanced by utilizing $536,530 from two other funds.

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From: Lawrence Miller
Sent: Friday, July 01, 2011 4:18 PM
To: Dana Williams
Subject: FW: Property Appraiser's Final Report
Attachments: FY 2011-2012 BUDGET -COVER, TABLE OF CONTENTS, REV & EXP.xls

Please send this information out to the Council members, thank you.

From: Jorge Santana
Sent: Friday, July 01, 2011 4:12 PM
To: Lawrence Miller
Subject: RE: Property Appraiser's Final Report

Dr. Miller, I have updated the projected 11-12 budget in regards to revenues and have attached. The budget deficit is $668,288.

From: Lawrence Miller
Sent: Friday, July 01, 2011 1:09 PM
To: Jorge Santana
Subject: Property Appraiser's Final Report

Jorge,

Please review and comment on the attached the aforementioned report from the Property Appraiser and how this might affect our budget analysis, thank you.

Dr. Lawrence A. Miller
City Administrator
City of Arcadia
23 N. Polk Avenue
Arcadia, Florida 34266
Office: (863) 494-4114
Fax: (863) 494-4712
E-mail: lmiller@arcadia-fl.gov
Website: www.arcadia-fl.gov

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NEWT KEEN, C.F.A.
PROPERTY APPRAISER

PHONE (863) 993-4866
FAX (863) 993-4869

DESOTO COUNTY

P.O. BOX 311 ARCADIA, FLORIDA 34265

July 1, 2011

Dr. Lawrence A. Miller
City Administrator for
City of Arcadia
23 N. Polk Ave.
Arcadia, FL 34266

Dear Dr. Miller:

Please find enclosed the Certification of Taxable Value (DR-420) for the City of Arcadia for the 2011 DeSoto County Tax Roll.

If you should have any questions, please feel free to call me.

Sincerely,

Newt Keen

Newt Keen, CFA
DeSoto County Property Appraiser

/dw

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FLORIDA
DEPARTMENT OF REVENUE

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/11
Rule 12DER11-13
Florida Administrative Code
Eff. 6/11

Year: 2011	County: DeSoto
Principal Authority: Municipality	Taxing Authority: City of Arcadia

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$ 159,200,537			(1)
2.	Current year taxable value of personal property for operating purposes	$ 26,393,950			(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 55,359			(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$ 185,649,846			(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$ 742,558			(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$ 184,907,288			(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$ 197,069,757			(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES	☑ NO	Number	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☐ YES	☑ NO	Number	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser:	Date: July 1, 2011

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$ 184,907,288	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	per $1000	(16)
17.	Current year proposed operating millage rate	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$	(18)

Continued on page 2

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19.	TYPE of principal authority (check one)	☐ County	☐ Independent Special District	(19)
		☐ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☐ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☐ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs at rolled-back rate. (Total of Line 13 from all DR-420 forms)	$	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. *(Total of Line 18 from all DR-420 forms)*	$	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, **minus 1**, multiplied by 100)*	%	(27)

First public budget hearing	Date :	Time :	Place :

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
Signature of Chief Administrative Officer :		Date :
Title :	Contact Name and Contact Title :	
Mailing Address :	Physical Address :	
City, State, Zip :	Phone Number :	Fax Number :

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Instructions on page 3

CERTIFICATION OF TAXABLE VALUE
INSTRUCTIONS

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387(2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403(3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

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2011 - 2012 BUDGET

CITY OF ARCADIA, FLORIDA

SEPTEMBER 01, 2011

DRAFT

Robert W. Heine	Mayor
Keith Keene	Deputy Mayor
Dr. Sharon T. Goodman	Councilwoman
Dr. Roosevelt Johnson	Councilman
Martha Craven	Councilwoman
Dr. Lawrence A. Miller	City Administrator
Charles J. Lee	City Marshal
William S. Galvano	City Attorney

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2011-2012 BUDGET
CITY OF ARCADIA

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2011-2012 BUDGET

CITY OF ARCADIA

ALL FUNDS SUMMARY

7/12/2011

DRAFT

	BUDGET 10-11	BUDGET 11-12
GENERAL FUND	$5,793,652	$5,632,974
WATER & SEWER FUND	$3,223,042	$9,169,000
WATER & SEWER BOND SINKING FUND	$1,223,743	$988,086
WATER & SEWER BOND RESERVE FUND	-	$4,000
WATER & SEWER RENEWAL & REPLACEMENT FUND	$251,497	$752,491
AIRPORT FUND	$154,000	$199,325
INFRASTRUCTURE TAX FUND	$1,064,131	$1,076,266
LOCAL OPTION GAS TAX FUND (Street Reserve)	$1,372,650	$1,376,690
CAPITAL IMPROVEMENT FUND	$1,077,147	$1,076,647
FIRE SERVICES PROTECTION FUND	$193,640	$193,640
COMMUNITY DEVELOPMENT BLOCK GRANT	$678,806	$618,308
TOTAL ALL FUNDS	$15,032,308	$21,087,427

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2011-2012 BUDGET
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
	Millage	8.0899		8.0899
	Taxable Value	185,171,715		184,907,288
TAXES				
311.10	Ad Valorem Tax (95% collection)	1,423,120	1,423,120	1,421,087
31410	Electric Utility Tax	288,000	288,000	314,000
314.30	Water Utility Tax	88,000	88,000	103,000
314.40	LP Gas Utility Tax	26,000	26,000	23,000
315.00	Telecommunications Tax	305,678	305,678	263,000
323.10	Electric Franchise Fee	450,000	450,000	435,000
SUBTOTAL TAXES		2,580,798	2,580,798	2,559,087
TAXES				
312.50	From State for Police & Fire	142,000	142,000	103,683
LICENSES AND PERMITS				
316.00	Business Licenses	46,000	46,000	51,000
322.00	Building Permits	3,500	3,500	800
329.00	Other Licenses & Permits	500	500	-
329.10	Building & Fire Inspection Permits	-	-	-
SUBTOTAL LICENSES & PERMITS		50,000	50,000	51,800
INTERGOVERNMENTAL REVENUE				
331.21	Anti Drug Abuse Grant	43,776	43,776	-
331.25	Victims of Crime Grant	31,000	31,000	29,204
331.22	COPS - CHRP Grant	47,875	47,875	39,425
331.23	Police Cars & Equipment	-	-	-
331.26	Vehicle Grant	-	-	-
331.27	Rural Investigator Grant	50,865	50,865	-
335.12	State Sales Tax Proceeds	164,632	164,632	163,943
335.14	State Mobile Home Licenses	4,000	4,000	3,975
335.15	State Alcoholic Beverage Lic.	3,500	3,500	3,100
335.18	Half-cent Sales Tax	199,573	199,573	197,334
335.49	Rebate on Municipal Vehicles	-	-	-
338.20	County Business Licenses	7,000	7,000	4,500
338.30	Interest on Ad Valorem Tax	500	500	300
339.00	Housing Authority in Lieu of Taxes	-	-	-
351.22	State Special Motor Fuel	67,179	67,179	67,028
SUBTOTAL INTERGOVERNMENTAL REVENUE		619,900	619,900	508,809

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2011-2012 BUDGET
CITY OF ARCADIA

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
CHARGES FOR SERVICES				
341.20	Zoning Fees	1,500	1,500	2,500
341.30	Sale of Maps/Publications	500	500	-
341.40	Copies	100	100	150
341.90	Qualifing Fees	-	-	-
343.40	Garbage Collection Fees	740,000	740,000	712,000
343.91	Lot Mowing & Clearing	100	100	-
343.92	Landfill & Extra Trash Pickup	6,000	6,000	1,500
343.93	St. Sweeping & Heavy Equipment	250	250	-
344.10	Airport Rental, Fees	45,000	45,000	-
344.90	Reimbursement FDOT ST Lights	34,544	34,544	42,450
344.92	Reimbursement FDOT Traffic Lights	19,228	19,228	19,807
347.22	Annual Membership Fees	1,000	1,000	-
347.23	Golf Course	310,000	310,000	468,355
347.24	Way Building Activtiy Fees	500	500	-
347.25	Pro Shop Revenues	165,000	165,000	-
347.53	Civic Center Rental	1,000	1,000	800
347.54	Way Building Rental	5,000	5,000	4,500
347.60	Way Building Concessions	100	100	-
347.90	Sponsors, Donations	250	250	620
349.10	Misc. Charges for Service	1,000	1,000	5,000
349.25	Towing Fees	0	0	2,400
SUBTOTAL CHARGES FOR SERVICES		1,331,072	1,331,072	1,260,082

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FINES AND FOREITURES				
351.10	Court Fines	28,000	28,000	18,000
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	300	300	200
351.17	Reimb Special Master Fees	2,500	2,500	-
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	500	500	-
354.10	Violations of Parking Ord.	1,000	1,000	585
SUBTOTAL FINES & FORFEITURES		32,300	32,300	18,785

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2011-2012 BUDGET
CITY OF ARCADIA

07/12/2011

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
MISCELLANEOUS REVENUES				
360.00	Accident Reports	500	500	200
361.10	Interest	3,500	3,500	1,000
362.10	Mobile Home Park Revenue	225,000	225,000	240,000
364.10	Cemetery Lots	20,000	20,000	20,000
365.90	Sale of Surplus Material	5,000	5,000	7,500
369.90	Miscellaneous Revenue	3,500	3,500	100
SUBTOTAL MISCELLANEOUS REVENUES		257,500	257,500	268,800
	SUBTOTAL REVENUES	5,013,570	5,013,570	4,771,046
OTHER FUNDING SOURCES				
	INTERFUND TRANSFERS:			
	Water & Sewer Fund	-	-	-
	Infrastructure Tax Fund	245,000	245,000	
	Local Option Gas Tax Fund	291,530	291,530	
	Fire Service MSBU Fund	193,640	193,640	193,640
SUBTOTAL TRANSFERS		730,170	730,170	193,640
FUND BALANCE		49,912	49,912	
TOTAL GENERAL FUND REVENUES		5,793,652	5,793,652	4,964,686
TO BALANCE BUDGET				668,288
TOTAL NEEDED REVENUES				5,632,974

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2011-2012 BUDGET 6/10/2011 7/12/2011

CITY OF ARCADIA

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
GENERAL GOVERNMENT					
01110	Legislative	38,289	38,289	47,476	47,476
01115	Retirement Council	1,800	1,800	3,600	3,600
01120	Executive	320,095	320,095	308,300	311,567
01130	Financial and Adm.	197,922	197,922	152,210	155,049
01140	Legal Council	46,650	46,650	46,650	46,650
01150	Comprehensive Planning	-	-	-	-
01190	General Government	414,024	414,024	413,870	424,570
01197	Elections	6,000	6,000	6,000	6,000
PUBLIC SAFETY					
01210	Law Enforcement	1,590,860	1,590,860	1,522,264	1,536,740
01220	Fire Control	796,500	796,500	757,180	757,180
01251	Vehicle Grant - 1 Car	-	-	-	-
01262	COPS -CHRP Grant	48,594	48,594	52,566	53,372
01264	Rural Investigator Grant	50,394	50,394	-	-
01270	Police Cars & Equipment	-	-	-	-
01271	Victims of Crime	40,630	40,630	41,356	42,162
01281	Anti-Drug Grant	40,323	40,323	-	-
01290	School Crossing Guards	24,310	24,310	-	-
PHYSICAL ENVIRONMENT					
01340	Garbage/Solid Waste	606,973	606,973	596,717	597,553
01390	Cemetery	72,441	72,441	86,302	87,674
TRANSPORTATION					
01410	Streets	439,107	439,107	464,906	423,900
01490	Trans./Traffic	21,180	21,180	62,257	62,257
01491	Vehicle Maintenance	204,265	204,265	158,154	160,378
CULTURE/RECREATION					
01721	Recreation	33,200	33,200	28,950	28,950
01722	Golf Course	241,257	241,257	465,131	486,355
01723	Parks	241,101	241,101	199,387	199,841
01724	Mobile Home Park	128,752	128,752	183,294	184,100
01725	Way Multipurpose Center	17,600	17,600	17,600	17,600
01726	Golf Pro Shop	145,685	145,685	-	-
TOTAL GENERAL FUND		**5,767,952**	**5,767,952**	**5,614,170**	**5,632,974**

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01110	**LEGISLATIVE**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	20,400	20,400	20,400	20,400
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,009	2,009	2,009	2,009
10211	Medicare Tax 1.45%	470	470	470	470
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	285	285	111	111
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging	1,750	1,750	-	-
30401	Expense Allocation	12,000	12,000	12,000	12,000
30402	Per diem	250	250	250	250
30410	Telephone	-	-	3,800	3,800
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance	-	-	5,911	5,911
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	25	25	200	200
30480	Promotional Activities				
30481	Ridge League Dinner Meeting	-	-	825	825
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies	50	50	50	50
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	-	-	200	200
30529	Furn. & Mach. under $500				
30540	Books and Subscriptions	50	50	-	-
30541	Memberships	-	-	1,250	1,250
30542	Registration Schools	1,000	1,000	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	38,289	38,289	47,476	47,476

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01115	**RETIREMENT - COUNCIL**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	1,800	1,800	3,600	3,600
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	1,800	1,800	3,600	3,600

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01120	**EXECUTIVE**				
10110	Salary	70,030	70,030	73,496	73,496
10120	Regular Salaries	101,495	101,495	124,821	124,821
10130	Other Wages and Salaries				
10140	Overtime	500	500	-	-
10150	Special Pay				
10210	FICA Tax	10,635	10,635	12,296	12,296
10211	Medicare Tax 1.45%	2,488	2,488	2,876	2,876
10220	Retirement Contribution -City	4,502	4,502	5,788	5,788
10221	Retirement Police				
10224	Retirement ICMA	-	-	5,145	5,145
10230	Life. Health Insurance	15,875	15,875	27,224	30,491
10240	Worker's Compensation	1,365	1,365	1,079	1,079
10251	Unemployment Compensation				
30310	Professional Services	34,278	34,278	10,000	10,000
30340	Contractual Services	51,277	51,277	15,000	15,000
30400	Mileage, Tolls & Lodging	1,200	1,200	1,200	1,200
30401	Expense Allocation				
30402	Per diem	600	600	600	600
30410	Telephone	4,600	4,600	4,600	4,600
30420	Postage & Freight	2,100	2,100	1,100	1,100
30430	Utility Services	-	-	2,000	2,000
30440	Rental and Leases	1,000	1,000	2,200	2,200
30450	Insurance	800	800	-	-
30460	Repairs and Maintenance	150	150	450	450
30461	Maintenance Contracts	150	150	775	775
30462	Repair of Buildings	-	-	150	150
30463	Repair Equipment	200	200	200	200
30464	Vehicle Repair	250	250	250	250
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	1,750	1,750	1,000	1,000
30480	Promotional Activities	-	-	500	500
30490	Other Current Charges	150	150	500	500
30491	Advertising	-	-	4,000	4,000
30492	Police Dog Supplies	-	-	-	-
30510	Office Supplies	1,000	1,000	1,200	1,200
30520	Operating Supplies	3,100	3,100	2,000	2,000
30521	Fuel	600	600	600	600
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	-	-	500	500
30526	Tools & other Implements	2,000	2,000	500	500
30529	Furn. & Mach. under $2,500	2,500	2,500	2,000	2,000
30540	Books and Subscriptions	500	500	250	250
30541	Memberships	750	750	500	500
30542	Registration Schools	1,750	1,750	1,000	1,000
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	2,500	2,500
70710	Debt Principal				
70720	Debt interest				
	TOTAL	320,095	320,095	308,300	311,567

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01130	**FINANCIAL AND ADMINISTRATIVE**				
10110	Salary				
10120	Regular Salaries	110,152	110,152	97,926	97,926
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	-	-
10150	Special Pay				
10210	FICA Tax	6,830	6,830	6,071	6,071
10211	Medicare Tax 1.45%	1,597	1,597	1,420	1,420
10220	Retirement Contribution -City	16,893	16,893	-	-
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	35,570	35,570	23,660	26,499
10240	Worker's Compensation	780	780	533	533
10251	Unemployment Compensation				
30310	Professional Services	-	-	250	250
30340	Contractual Services	4,000	4,000	2,500	2,500
30400	Mileage, Tolls & Lodging	500	500	500	500
30401	Expense Allocation				
30402	Per diem	250	250	250	250
30410	Telephone	2,600	2,600	3,600	3,600
30420	Postage & Freight	1,800	1,800	1,800	1,800
30430	Utility Services				
30440	Rental and Leases	400	400	400	400
30450	Insurance	700	700	-	-
30460	Repairs and Maintenance	150	150	500	500
30461	Maintenance Contracts	1,600	1,600	2,000	2,000
30462	Repair of Buildings				
30463	Repair Equipment	150	150	-	-
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	4,000	4,000	4,000	4,000
30480	Promotional Activities				
30490	Other Current Charges	300	300	-	-
30491	Advertising	-	-	200	200
30510	Office Supplies	600	600	-	-
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	100	100	-	-
30522	Janitorial Supplies	300	300	300	300
30523	Chemicals				
30525	Uniforms	-	-	300	300
30529	Furn. & Mach. under $2,500	1,500	1,500	2,500	2,500
30540	Books and Subscriptions	50	50	-	-
30541	Memberships	100	100	-	-
30542	Registration Schools	500	500	500	500
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	197,922	197,922	152,210	155,049

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01140	**LEGAL COUNSEL**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services	36,000	36,000	46,150	46,150
30340	Contractual Services	10,000	10,000	500	500
30400	Mileage, Tolls & Lodging	350	350	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight	-	-	-	-
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30491	Advertising	-	-	-	-
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions	150	150	-	-
30541	Memberships				
30542	Registration Schools	150	150	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	46,650	46,650	46,650	46,650

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FUND: GENERAL

ACCOUNT	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	06/14/11 REQUEST 11-12	BUDGET 11-12
01150	**COMPREHENSIVE PLANNING**				
10110	Salary (50% Gen 50% W/S)				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services (CFRPC)	-	-	-	-
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	-	-	-	-
30420	Postage & Freight	-	-	-	-
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships	-	-	-	-
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	-	-	-	-

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01190	**GENERAL GOVERNMENT**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10232	Retiree Health Insurance	77,874	77,874	89,170	99,870
10240	Worker's Compensation				
10251	Unemployment Compensation	-	-	20,000	20,000
30310	Professional Services	1,000	1,000	1,000	1,000
30320	Auditing	30,000	30,000	38,500	38,500
30340	Contractual Services	30,000	30,000	30,000	30,000
30400	Mileage, Tolls & Lodging				
30410	Telephone	3,800	3,800	2,100	2,100
30420	Postage & Freight	100	100	-	-
30430	Utility Services	12,000	12,000	8,000	8,000
30440	Rental and Leases	1,500	1,500	1,000	1,000
30450	Insurance	140,000	140,000	186,000	186,000
30460	Repairs and Maintenance	500	500	750	750
30461	Maintenance Contracts	500	500	16,600	16,600
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	-	-	-	-
30464	Vehicle Repair				
30465	Radio Repair	-	-	-	-
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	250	250	-	-
30480	Promotional Activities	5,000	5,000	3,000	3,000
30490	Other Current Charges	15,000	15,000	5,000	5,000
30491	Advertising	4,000	4,000	500	500
30510	Office Supplies	500	500	-	-
30520	Operating Supplies	1,000	1,000	1,250	1,250
30521	Fuel				
30522	Janitorial Supplies	-	-	500	500
30523	Chemicals	-	-	-	-
30525	Uniforms	-	-	-	-
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions	500	500	-	-
30541	Memberships	500	500	500	500
30542	Registration Schools				
30590	Contingency	50,000	50,000	10,000	10,000
30950	Reserve Accounts	40,000	40,000	-	-
60620	Improvement to Buildings	-	-	-	-
60640	Machinery and Equipment	-	-	-	-
	TOTAL	414,024	414,024	413,870	424,570

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01197	**ELECTIONS**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	6,000	6,000	6,000	6,000
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2.500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	*Debt Principal*				
70720	Debt interest				
	TOTAL	6,000	6,000	6,000	6,000

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01210	LAW ENFORCEMENT				
10110	Salary	79,995	79,995	79,934	79,934
10120	Regular Salaries	755,303	755,303	701,066	701,066
10130	Other Wages and Salaries	20,000	20,000	30,000	30,000
10140	Overtime	15,000	15,000	18,000	18,000
10150	Special Pay				
10210	FICA Tax	53,603	53,603	50,282	50,282
10211	Medicare Tax 1.45%	12,540	12,540	11,760	11,760
10220	Retirement Contribution -City	14,308	14,308	16,297	16,297
10221	Retirement Police	104,400	104,400	167,140	167,140
10223	State (off set w/ revenue)	88,870	88,870	64,683	64,683
10230	Life. Health Insurance	164,216	164,216	120,630	135,106
10240	Worker's Compensation	47,625	47,625	42,016	42,016
10251	Unemployment Compensation	-	-	-	-
30310	Professional Services	4,500	4,500	5,000	5,000
30340	Contractual Services	35,000	35,000	20,000	20,000
30400	Mileage, Tolls & Lodging	1,000	1,000	1,000	1,000
30401	Expense Allocation				
30402	Per diem	500	500	-	-
30410	Telephone	15,000	15,000	15,000	15,000
30420	Postage & Freight	2,500	2,500	3,000	3,000
30430	Utility Services	7,500	7,500	8,500	8,500
30440	Rental and Leases	10,000	10,000	10,000	10,000
30450	Insurance	16,000	16,000	19,956	19,956
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	3,000	3,000	3,000	3,000
30462	Repair of Buildings	1,000	1,000	1,000	1,000
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	9,000	9,000	9,000	9,000
30465	Radio Repair	1,000	1,000	1,000	1,000
30466	Mtnce and Repairs-Tires	2,500	2,500	2,500	2,500
30470	Printing and Binding	1,000	1,000	1,000	1,000
30480	Promotional Activities	500	500	500	500
30490	Other Current Charges	8,000	8,000	8,000	8,000
30491	Advertising	500	500	500	500
30492	Police Dog Supplies	1,500	1,500	1,500	1,500
30510	Office Supplies	3,500	3,500	3,500	3,500
30520	Operating Supplies	17,000	17,000	17,000	17,000
30521	Fuel	75,000	75,000	70,000	70,000
30522	Janitorial Supplies	1,000	1,000	1,000	1,000
30525	Uniforms	9,000	9,000	9,000	9,000
30529	Furn. & Mach. under $2,500	1,000	1,000	1,000	1,000
30540	Books and Subscriptions	300	300	300	300
30541	Memberships	200	200	200	200
30542	Registration Schools	2,500	2,500	2,500	2,500
30950	Reserve Accounts				
60620	Improvement to Buildings	1,000	1,000	1,000	1,000
60640	Machinery and Equipment				
80821	Auxiliary Allowance	1,500	1,500	1,500	1,500
	TOTAL	1,590,860	1,590,860	1,522,264	1,536,740

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01220	**FIRE CONTROL**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10223	State (off set w/ revenue)	54,000	54,000	39,000	39,000
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	752,000	752,000	668,180	668,180
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30494	Settlement Payment	50,000	50,000	50,000	50,000
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	856,000	856,000	757,180	757,180

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01262	**COPS HIRING RECOVERY PROGRAM (CHRP) GRANT**				
10110	Salary				
10120	Regular Salaries	33,446	33,446	33,406	33,406
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,559	2,559	2,071	2,071
10211	Medicare Tax 1.45%	485	485	484	484
10220	Retirement Contribution -City				
10221	Retirement Police	3,886	3,886	8,158	8,158
10224	Retirement ICMA				
10230	Life. Health Insurance	7,500	7,500	6,716	7,522
10240	Worker's Compensation	671	671	1,731	1,731
10251	Unemployment Compensation	47	47	-	-
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	48,594	48,594	52,566	53,372

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	06/15/11 REQUEST 11-12	BUDGET 11-12
01264	**RURAL INVESTIGATOR GRANT**				
10110	Salary				
10120	Regular Salaries	33,446	33,446	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,559	2,559	-	-
10211	Medicare Tax 1.45%	485	485	-	-
10220	Retirement Contribution -City				
10221	Retirement Police	3,886	3,886	-	-
10224	Retirement ICMA				
10230	Life. Health Insurance	7,500	7,500	-	-
10240	Worker's Compensation	671	671	-	-
10251	Unemployment Compensation	47	47	-	-
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	1,800	1,800	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	50,394	50,394	-	-

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01271	**VICTIMS OF CRIME GRANT**				
10110	Salary				
10120	Regular Salaries	30,756	30,756	30,701	30,701
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,910	1,910	1,903	1,903
10211	Medicare Tax 1.45%	450	450	445	445
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	7,514	7,514	6,716	7,522
10240	Worker's Compensation	-	-	1,591	1,591
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies	-	-		
30520	Operating Supplies				
30521	Fuel				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-		
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	40,630	40,630	41,356	42,162

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01281	**ANTI-DRUG GRANT**				
10110	Salary				
10120	Regular Salaries	37,022	37,022	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,816	2,816	-	-
10211	Medicare Tax 1.45%	485	485	-	-
10220	Retirement Contribution -City				
10221	Retirement Police	-	-	-	-
10224	Retirement ICMA				
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	40,323	40,323	-	-

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01290	**SCHOOL CROSSING GUARDS**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	19,238	19,238	-	-
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,193	1,193	-	-
10211	Medicare Tax 1.45%	279	279	-	-
10220	Retirement Contribution -City				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	2,850	2,850	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies	250	250	-	-
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	500	500	-	-
30529	Furn. & Mach. under $2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	24,310	24,310	-	-

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01340	**GARBAGE/SOLID WASTE**				
10110	Salary				
10120	Regular Salaries	136,500	136,500	153,608	153,608
10130	Other Wages and Salaries	1,500	1,500	-	-
10140	Overtime	7,000	7,000	3,500	3,500
10150	Special Pay				
10210	FICA Tax	8,463	8,463	9,524	9,524
10211	Medicare Tax 1.45%	1,979	1,979	2,227	2,227
10220	Retirement Contribution -City	10,387	10,387	17,707	17,707
10221	Retirement Police				
10230	Life. Health Insurance	23,811	23,811	40,297	45,133
10240	Worker's Compensation	16,500	16,500	17,529	17,529
10251	Unemployment Compensation				
30310	Professional Services	500	500	500	500
30340	Contractual Services	500	500	600	600
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,900	1,900	1,900	1,900
30420	Postage & Freight			25	25
30430	Utility Services				
30440	Rental and Leases	250	250	-	-
30450	Insurance	14,333	14,333	-	-
30460	Repairs and Maintenance	1,000	1,000	1,000	1,000
30461	Maintenance Contracts	100	100	-	-
30462	Repair of Buildings				
30463	Repair Equipment	100	100	-	-
30464	Vehicle Repair	10,000	10,000	10,000	10,000
30465	Radio Repair	-	-	-	-
30466	Mtnce and Repairs-Tires	10,000	10,000	10,000	6,000
30470	Printing and Binding	50	50	-	-
30480	Promotional Activities				
30490	Other Current Charges	275,000	275,000	275,000	275,000
30491	Advertising	-	-	600	600
30492	Police Dog Supplies				
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	600	600	600	600
30521	Fuel	40,000	40,000	40,000	40,000
30522	Janitorial Supplies	350	350	500	500
30523	Chemicals	500	500	500	500
30525	Uniforms	300	300	300	300
30526	Tools	50	50	50	50
30529	Furn. & Mach. under $2,500	250	250	200	200
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts	45,000	45,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment			10,500	10,500
	TOTAL	606,973	606,973	596,717	597,553

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FUND: GENERAL					
ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01390	**CEMETERY**				
10110	Salary				
10120	Regular Salaries	30,385	30,385	43,763	43,763
10130	Other Wages and Salaries	5,000	5,000	-	-
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,884	1,884	2,713	2,713
10211	Medicare Tax 1.45%	441	441	635	635
10220	Retirement Contribution -City	5,469	5,469	5,914	5,914
10224	Retirement ICMA				
10230	Life. Health Insurance	7,937	7,937	13,432	15,044
10240	Worker's Compensation	2,100	2,100	1,595	1,595
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	500	500	500	500
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	900	900	950	950
30420	Postage & Freight				
30430	Utility Services	600	600	500	500
30440	Rental and Leases	75	75	-	-
30450	Insurance	850	850	-	-
30460	Repairs and Maintenance	1,000	1,000	500	500
30461	Maintenance Contracts				
30462	Repair of Buildings	150	150	100	100
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	400	400	400	400
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100	500	500
30470	Printing and Binding	-	-	100	100
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	500	500	500	500
30521	Fuel	4,000	4,000	4,000	4,000
30522	Janitorial Supplies	150	150	150	150
30523	Chemicals	400	400	500	500
30525	Uniforms	650	650	600	360
30526	Operating Supplies - Tools	150	150	150	150
30529	Furn. & Mach. under $2,500				
30530	Road Materials	300	300	300	300
30540	Books and Subscriptions				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	7,500	7,500	7,500	7,500
	TOTAL	72,441	72,441	86,302	87,674

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01410	**STREETS**				
10110	Salary				
10120	Regular Salaries	93,600	93,600	86,861	86,861
10130	Other Wages and Salaries				
10140	Overtime	4,500	4,500	5,500	5,500
10150	Special Pay				
10210	FICA Tax	5,803	5,803	5,385	5,385
10211	Medicare Tax 1.45%	1,357	1,357	1,259	1,259
10220	Retirement Contribution -City	4,176	4,176	-	-
10221	Retirement Police				
10230	Life. Health Insurance	63,696	63,696	44,116	49,410
10240	Worker's Compensation	12,750	12,750	7,185	7,185
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	36,000	36,000	60,000	60,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	50	50	-	-
30410	Telephone	2,800	2,800	2,000	2,000
30420	Postage & Freight	200	200	200	200
30430	Utility Services	90,000	90,000	90,000	80,000
30440	Rental and Leases	500	500	500	500
30450	Insurance	14,775	14,775	-	-
30460	Repairs and Maintenance	4,000	4,000	4,000	4,000
30461	Maintenance Contracts				
30462	Repair of Buildings	350	350	350	350
30463	Repair Equipment	6,100	6,100	6,100	6,100
30464	Vehicle Repair	14,000	14,000	18,000	14,000
30465	Radio Repair	100	100	-	-
30466	Mtnce and Repairs-Tires	3,500	3,500	3,500	2,000
30470	Printing and Binding	150	150	-	-
30480	Promotional Activities				
30490	Other Current Charges	500	500	-	-
30491	Advertising	-	-	50	50
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	3,000	3,000	3,000	2,500
30521	Fuel	25,000	25,000	25,000	25,000
30522	Janitorial Supplies	350	350	600	600
30523	Chemicals	1,000	1,000	500	500
30525	Uniforms	3,600	3,600	3,600	3,600
30526	Operating Supplies - Tools	1,800	1,800	1,800	1,500
30529	Furn. & Mach. under $2,500	350	350	350	350
30530	Road Materials	15,000	15,000	15,000	15,000
30541	Memberships	50	50	-	-
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	-	-	-	-
60630	Inprovements other than Bldg	5,000	5,000	5,000	-
60640	Machinery and Equipment	25,000	25,000	75,000	50,000
	TOTAL	439,107	439,107	464,906	423,900

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FUND: GENERAL

05/15/11

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
01490	**TRAFFIC CONTROL**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	18,600	18,600	54,457	54,457
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	500	500	7,800	7,800
30440	Rental and Leases				
30450	Insurance	1,700	1,700	-	-
30460	Repairs and Maintenance	25	25	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	25	25	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies				
30526	Operating Supplies - Tools	330	330	-	-
30529	Furn. & Mach. under $2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	21,180	21,180	62,257	62,257

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01491	VEHICLE MAINTENANCE				
10110	Salary				
10120	Regular Salaries	111,650	111,650	87,734	87,734
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	1,000	1,000
10150	Special Pay				
10210	FICA Tax	6,922	6,922	5,440	5,440
10211	Medicare Tax 1.45%	1,619	1,619	1,272	1,272
10220	Retirement Contribution -City	3,939	3,939	-	-
10221	Retirement Police				
10230	Life. Health Insurance	39,685	39,685	26,865	30,089
10240	Worker's Compensation	5,400	5,400	2,993	2,993
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,300	2,300	2,300	2,300
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	50	50	50	50
30410	Telephone	2,500	2,500	2,500	2,500
30420	Postage & Freight				
30430	Utility Services	5,000	5,000	6,000	5,000
30440	Rental and Leases	500	500	-	-
30450	Insurance	4,400	4,400	-	-
30460	Repairs and Maintenance	2,500	2,500	2,500	2,500
30461	Maintenance Contracts	100	100	100	100
30462	Repair of Buildings	500	500	500	500
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	750	750	2,000	2,000
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	250	250	500	500
30470	Printing and Binding				
30490	Other Current Charges	300	300	300	300
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	3,500	3,500	3,500	3,500
30522	Janitorial Supplies	50	50	100	100
30523	Chemicals	50	50	100	100
30525	Uniforms	2,800	2,800	2,800	2,800
30526	Operating Supplies - Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under $2,500	-		2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions				
30542	Registration Schools	400	400	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings	500	500	-	-
60630	Improvement other than Bldg	-	-	-	-
60640	Machinery and Equipment	2,500	2,500	2,500	2,500
	TOTAL	204,265	204,265	158,154	160,378

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01721	**RECREATION**				
10110	Salary				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries	-	-	-	-
10140	Overtime	-	-	-	-
10150	Special Pay		-		
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	1,950	1,950	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	3,600	3,600	3,600	3,600
30420	Postage & Freight	50	50	50	50
30430	Utility Services	15,000	15,000	15,000	15,000
30440	Rental and Leases	150	150	-	-
30450	Insurance	2,000	2,000	-	-
30460	Repairs and Maintenance	800	800	800	800
30461	Maintenance Contracts	100	100	-	-
30462	Repair of Buildings	1,200	1,200	1,200	1,200
30463	Repair Equipment	500	500	500	500
30464	Vehicle Repair	500	500	500	500
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100	100	100
30470	Printing and Binding	100	100	-	-
30480	Promotional Activities	100	100	-	-
30490	Other Current Charges	250	250	250	250
30510	Office Supplies	150	150	100	100
30520	Operating Supplies	2,500	2,500	2,000	2,000
30521	Fuel	1,600	1,600	1,000	1,000
30522	Janitorial Supplies	600	600	600	600
30523	Chemicals	300	300	300	300
30524	Recreation Supplies	-	-	-	-
30525	Uniforms	400	400	300	300
30526	Operating Supplies -Tools	150	150	150	150
30529	Furn. & Mach. under $2,500	600	600	300	300
30530	Road Materials	200	200	200	200
30540	Books and Subscriptions				
30541	Memberships	100	100	-	-
30542	Registration Schools	150	150	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	35,150	35,150	28,950	28,950

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01722	**GOLF COURSE**				
10110	Salary				
10120	Regular Salaries	63,100	63,100	82,564	82,564
10130	Other Wages and Salaries	3,500	3,500	67,990	67,990
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	3,912	3,912	9,334	9,334
10211	Medicare Tax 1.45%	915	915	2,183	2,183
10220	Retirement Contribution -City	4,361	4,361	10,568	10,568
10230	Life. Health Insurance	24,009	24,009	26,865	30,089
10240	Worker's Compensation	1,275	1,275	2,927	2,927
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	9,000	9,000	13,000	13,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	1,800	1,800	3,600	3,600
30420	Postage & Freight	3,000	3,000	3,300	3,300
30430	Utility Services	6,500	6,500	18,000	18,000
30440	Rental and Leases	30,000	30,000	92,500	92,500
30450	Insurance	1,985	1,985	-	-
30460	Repairs and Maintenance	5,000	5,000	7,000	7,000
30461	Maintenance Contracts			350	350
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	8,500	8,500	8,750	8,750
30464	Vehicle Repair	100	100	100	100
30466	Mtnce and Repairs-Tires	800	800	400	400
30470	Printing and Binding	150	150	650	650
30480	Promotional Activities	400	400	1,720	1,720
30490	Other Current Charges	250	250	8,500	8,500
30493	Visa/MC Fees	10,000	10,000	13,000	13,000
30510	Office Supplies	50	50	550	550
30520	Operating Supplies	5,000	5,000	17,000	17,000
30521	Fuel	10,000	10,000	10,000	10,000
30522	Janitorial Supplies	550	550	800	800
30523	Chemicals	40,000	40,000	45,000	45,000
30524	Recreation Supplies				
30525	Uniforms	900	900	1,000	1,000
30526	Operating Supplies -Tools	800	800	500	500
30529	Furn. & Mach. under $2,500	100	100	1,500	1,500
30530	Road Materials				
30540	Books and Subscriptions	200	200	50	50
30541	Memberships	300	300	2,300	2,300
30542	Registration Schools	200	200	200	200
30950	Reserve Accounts				
60620	Improvement to Buildings			8,330	8,330
60630	Improvement other than bldgs.	1,500	1,500	1,500	1,500
60640	Machinery and Equipment	3,000	3,000	3,000	3,000
	TOTAL	241,257	241,257	465,131	468,355

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01723	**PARKS**				
10110	Salary				
10120	Regular Salaries	118,831	118,831	95,792	95,792
10130	Other Wages and Salaries	-		9,750	9,750
10140	Overtime	1,500	1,500	-	-
10150	Special Pay				
10210	FICA Tax	7,368	7,368	6,544	6,544
10211	Medicare Tax 1.45%	1,723	1,723	1,530	1,530
10220	Retirement Contribution -City	8,608	8,608	9,209	9,209
10230	Life. Health Insurance	45,221	45,221	26,865	30,089
10240	Worker's Compensation	10,950	10,950	3,847	3,847
10251	Unemployment Compensation				
30310	Professional Services	200	200	-	-
30340	Contractual Services	2,500	2,500	2,500	1,330
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	50	50	-	-
30410	Telephone	650	650	650	650
30420	Postage & Freight	100	100	100	100
30430	Utility Services	7,500	7,500	9,000	9,000
30440	Rental and Leases	150	150	-	-
30450	Insurance	3,500	3,500	-	-
30460	Repairs and Maintenance	2,000	2,000	2,500	2,500
30461	Maintenance Contracts				
30462	Repair of Buildings	500	500	500	500
30463	Repair Equipment	2,500	2,500	2,500	2,500
30464	Vehicle Repair	1,500	1,500	1,500	1,000
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	200	200	200	200
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	200	200	200	200
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	4,800	4,800	4,800	4,800
30521	Fuel	8,500	8,500	8,500	8,500
30522	Janitorial Supplies	1,500	1,500	1,000	1,000
30523	Chemicals	450	450	450	450
30524	Recreation Supplies				
30525	Uniforms	1,600	1,600	1,600	1,000
30526	Operating Supplies -Tools	250	250	250	250
30529	Furn. & Mach. under $2,500	1,000	1,000	1,000	500
30530	Road Materials	500	500	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	50	50	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	6,500	6,500	7,500	7,500
	TOTAL	241,101	241,101	199,387	199,841

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01724	**MOBILE HOME PARK**				
10110	Salary				
10120	Regular Salaries	23,831	23,831	22,088	22,088
10130	Other Wages and Salaries	2,000	2,000	10,500	10,500
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,478	1,478	2,020	2,020
10211	Medicare Tax 1.45%	346	346	473	473
10220	Retirement Contribution -City	4,290	4,290	4,639	4,639
10230	Life. Health Insurance	7,937	7,937	6,716	7,522
10240	Worker's Compensation	1,095	1,095	1,188	1,188
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,500	1,500	1,560	1,560
30400	Mileage, Tolls & Lodging	500	500	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	700	700	1,200	1,200
30420	Postage & Freight	50	50	50	50
30430	Utility Services	50,000	50,000	65,000	65,000
30431	Utility Service -RV Spaces	15,000	15,000	13,500	13,500
30440	Rental and Leases	175	175	-	-
30450	Insurance	275	275	-	-
30460	Repairs and Maintenance	600	600	250	250
30461	Maintenance Contracts				
30462	Repair of Buildings	500	500	250	250
30463	Repair Equipment	300	300	250	250
30464	Vehicle Repair				
30466	Tires Repair	75	75	50	50
30470	Printing and Binding	150	150	200	200
30480	Promotional Activities				
30490	Other Current Charges	14,000	14,000	12,000	12,000
30510	Office Supplies				
30520	Operating Supplies	300	300	300	300
30521	Fuel	300	300	240	240
30522	Janitorial Supplies	50	50	50	50
30523	Chemicals	100	100	120	120
30524	Recreation Supplies				
30525	Uniforms	650	650	650	650
30526	Operating Supplies -Tools	50	50	-	-
30529	Furn. & Mach. under $2,500	500	500	-	-
30530	Road Materials	500	500	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	1,500	1,500	40,000	40,000
60640	Machinery and Equipment				
	TOTAL	128,752	128,752	183,294	184,100

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01725	**WAY MULTIPURPOSE CENTER**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	900	900	900	900
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600	600	600
30420	Postage & Freight				
30430	Utility Services	11,000	11,000	11,000	11,000
30431	Utility Service -RV Spaces				
30440	Rental and Leases	500	500	500	500
30450	Insurance				
30460	Repairs and Maintenance	500	500	500	500
30461	Maintenance Contracts	100	100	-	-
30462	Repair of Buildings	1,500	1,500	1,600	1,600
30463	Repair Equipment	100	100	100	100
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	100	100	-	-
30510	Office Supplies				
30520	Operating Supplies	300	300	900	900
30521	Fuel				
30522	Janitorial Supplies	1,500	1,500	1,500	1,500
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms	500	500	-	-
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under $2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	17,600	17,600	17,600	17,600

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FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
01726	**GOLF PRO SHOP**				
10110	Salary				
10120	Regular Salaries	45,879	45,879	-	-
10130	Other Wages and Salaries	-	-	-	-
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,844	2,844	-	-
10211	Medicare Tax 1.45%	665	665	-	-
10220	Retirement Contribution -City	3,752	3,752	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	1,275	1,275	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	4,000	4,000	-	-
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30410	Telephone	1,200	1,200	-	-
30420	Postage & Freight	300	300	-	-
30430	Utility Services	12,000	12,000	-	-
30431	Utility Service -RV Spaces				
30440	Rental and Leases	46,000	46,000	-	-
30450	Insurance				
30460	Repairs and Maintenance	300	300	-	-
30461	Maintenance Contracts	-	-	-	-
30463	Repair Equipment	250	250	-	-
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30470	Printing and Binding	100	100	-	-
30480	Promotional Activities	1,320	1,320	-	-
30490	Other Current Charges	6,000	6,000	-	-
30491	Advertising	1,000	1,000	-	-
30493	Visa/MC Fees	-	-	-	-
30510	Office Supplies	250	250	-	-
30520	Operating Supplies	15,000	15,000	-	-
30521	Fuel				
30522	Janitorial Supplies	250	250	-	-
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms				
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under $2,500	500	500	-	-
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships	2,800	2,800	-	-
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings			-	-
60640	Machinery and Equipment				
	TOTAL	145,685	145,685	-	-

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REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
CHARGES FOR SERVICES				
343.30	Water Service	1,693,531	1,693,531	1,669,600
343.31	Water Taps	10,000	10,000	12,000
343.32	Water Hydrant Rental	800	800	-
343.33	Line Extension	-	-	2,000
343.35	Service Charges	12,000	12,000	14,000
	SUBTOTAL WATER	1,716,331	1,716,331	1,697,600
343.50	Sewer Service	1,501,811	1,501,811	1,264,300
343.51	Sewer Taps	1,500	1,500	1,000
343.55	Miscellaneous Sewer Service	800	800	-
343.59	Lechate Treatment	-	-	-
343.65	Late Payment Collections	2,600	2,600	2,700
	SUBTOTAL SEWER	1,506,711	1,506,711	1,268,000
MISCELLANEOUS REVENUE				
361.11	Interest Earnings	-	-	3,400
OTHER FINANCING SOURCES				
	Loan	-	-	4,200,000
	Grant	-	-	2,000,000
	Fund Balance	-	-	-
	TOTAL AVAILABLE	3,223,042	3,223,042	9,169,000

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2011-2012 BUDGET
CITY OF ARCADIA

5/15/2011

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
GENERAL GOVERNMENT				
41513	Utility Administration	67,470	67,470	-
PHYSICAL ENVIRONMENT				
41533	Water Plant	595,475	595,475	532,454
41535	Waste Water Plant	860,836	860,836	860,540
41536	Collections	175,450	175,450	167,124
41568	Water Systems	308,803	308,803	234,895
41569	Sewer Systems	233,977	233,977	201,768
41571	Interconnect	-	-	4,300
NONEXPENDITURE DISBURSEMENTS				
41810	Inter-fund Transfers	250,497	250,497	250,497
41820	Long Term Debt	730,534	730,534	434,408
41000 16900	Construction In Progess	-	-	6,200,000
	Reserve	-	-	283,014
	TOTAL WATER AND SEWER FUND	3,223,042	3,223,042	9,169,000

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FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
41513	**UTILITY ADMINISTRATION**				
10110	Salary				
10120	Regular Salaries	44,246	44,246	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,743	2,743	-	-
10211	Medicare Tax 1.45%	642	642	-	-
10220	Retirement Contribution -City	7,964	7,964	-	-
10230	Life. Health Insurance	11,200	11,200	-	-
10240	Worker's Compensation	675	675	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under $2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30590	Contingency				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	67,470	67,470	-	-

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FUND: WATER AND SEWER				05/15/11	
ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
41533	**WATER TREATMENT PLANT**				
10110	Salary				
10120	Regular Salaries	213,468	213,468	124,800	124,800
10130	Other Wages and Salaries	-	-	32,952	32,952
10140	Overtime	20,000	20,000	14,920	14,920
10150	Special Pay				
10210	FICA Tax	13,235	13,235	9,781	9,781
10211	Medicare Tax 1.45%	3,095	3,095	2,287	2,287
10220	Retirement Contribution -City	16,941	16,941	17,472	17,472
10230	Life. Health Insurance	27,633	27,633	20,456	22,911
10240	Worker's Compensation	11,100	11,100	7,881	7,881
10251	Unemployment Compensation				
30310	Professional Services	71,200	71,200	50,000	50,000
30340	Contractual Services	38,550	38,550	50,000	50,000
30400	Mileage, Tolls & Lodging	250	250	250	250
30401	Expense Allocation				
30402	Per diem	250	250	250	250
30410	Telephone	12,000	12,000	15,000	12,000
30420	Postage & Freight	1,285	1,285	1,500	1,500
30430	Utility Services	60,520	60,520	60,000	60,000
30440	Rental and Leases	800	800	800	800
30450	Insurance	1,668	1,668	-	-
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	2,196	2,196	2,200	2,200
30462	Repair of Buildings	1,500	1,500	1,500	1,500
30463	Repair Equipment	4,500	4,500	5,000	5,000
30464	Vehicle Repair	500	500	500	500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	200	200	400	400
30470	Printing and Binding	50	50	500	500
30480	Promotional Activities				
30490	Other Current Charges	1,500	1,500	4,000	4,000
30491	Advertising	-	-	500	500
30510	Office Supplies	155	155	250	250
30520	Operating Supplies	1,500	1,500	1,500	1,500
30521	Fuel	5,880	5,880	10,000	10,000
30522	Janitorial Supplies	500	500	500	500
30523	Chemicals	72,549	72,549	81,000	81,000
30525	Uniforms	1,500	1,500	-	-
30526	Operating Supplies -Tools	750	750	1,500	1,500
30529	Furn. & Mach. under $2,500	2,000	2,000	2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions	200	200	200	200
30541	Memberships	2,500	2,500	600	600
30542	Registration Schools	500	500	500	500
30950	Reserve Accounts	3,000	3,000	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldg				
60640	Machinery and Equipment	-	-	10,000	10,000
	TOTAL	595,475	595,475	532,999	532,454

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FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	06/15/11 REQUEST 11-12	BUDGET 11-12
41535	WASTEWATER TREATMENT PLANT				
10110	Salary				
10120	Regular Salaries	153,439	153,439	199,077	199,077
10130	Other Wages and Salaries				
10140	Overtime	30,000	30,000	14,920	14,920
10150	Special Pay				
10210	FICA Tax	9,513	9,513	12,343	12,343
10211	Medicare Tax 1.45%	2,225	2,225	2,887	2,887
10220	Retirement Contribution -City	27,619	27,619	41,806	41,806
10230	Life. Health Insurance	55,465	55,465	51,215	57,361
10240	Worker's Compensation	8,700	8,700	9,946	9,946
10251	Unemployment Compensation				
30310	Professional Services	3,000	3,000	-	-
30340	Contractual Services	130,000	130,000	140,000	120,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	175	175	-	-
30410	Telephone	14,000	14,000	12,000	12,000
30420	Postage & Freight	300	300	300	300
30430	Utility Services	130,000	130,000	115,000	110,000
30440	Rental and Leases	300	300	-	-
30450	Insurance	10,000	10,000	-	-
30460	Repairs and Maintenance	10,000	10,000	10,000	9,000
30461	Maintenance Contracts	2,000	2,000	2,000	2,000
30462	Repair of Buildings	1,000	1,000	-	-
30463	Repair Equipment	3,000	3,000	3,000	3,000
30464	Vehicle Repair	3,000	3,000	3,000	3,000
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,700	1,700	1,700	1,000
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	50,000	50,000	-	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	1,250	1,250	1,250	1,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	250	250	300	300
30523	Chemicals	200,000	200,000	250,000	250,000
30525	Uniforms	3,600	3,600	2,500	2,500
30526	Operating Supplies -Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under $2,500	250	250	250	-
30530	Road Materials				
30540	Books and Subscriptions	50	50	-	-
30541	Memberships	300	300	300	-
30542	Registration Schools	500	500	500	-
30950	Reserve Accounts	1,000	1,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	860,836	860,836	882,394	860,540

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FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
41536	**UTILITY COLLECTIONS**				
10110	Salary				
10120	Regular Salaries	75,011	75,011	60,341	60,341
10130	Other Wages and Salaries				
10140	Overtime	500	500	-	-
10150	Special Pay				
10210	FICA Tax	4,651	4,651	3,741	3,741
10211	Medicare Tax 1.45%	1,088	1,088	875	875
10220	Retirement Contribution -City	7,580	7,580	12,672	12,672
10230	Life. Health Insurance	19,695	19,695	16,944	18,977
10240	Worker's Compensation	375	375	328	328
10251	Unemployment Compensation				
30310	Professional Services				
30320	Auditing	35,000	35,000	35,000	35,000
30340	Contractual Services	3,000	3,000	2,000	2,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600	630	630
30420	Postage & Freight	12,000	12,000	12,000	12,000
30430	Utility Services				
30440	Rental and Leases	150	150	110	110
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	1,000	1,000	-	-
30462	Repair of Buildings				
30463	Repair Equipment	150	150	150	150
30464	Vehicle Repair				
30470	Printing and Binding	1,000	1,000	1,500	1,500
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	4,500	4,500	12,500	12,500
30510	Office Supplies	1,400	1,400	-	-
30520	Operating Supplies	3,500	3,500	4,900	4,900
30521	Fuel				
30522	Janitorial Supplies	50	50	100	100
30523	Chemicals				
30525	Uniforms	-	-	300	300
30529	Furn. & Mach. under $2,500	250	250	1,000	1,000
30530	Road Materials				
30540	Books and Subscriptions	50	50	-	-
30541	Memberships				
30542	Registration for school/conf.	300	300	-	-
30590	Contingency	1,000	1,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	175,450	175,450	165,091	167,124

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FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
41568	**WATER SYSTEMS**				
10110	Salary				
10120	Regular Salaries	107,939	107,939	91,198	91,198
10130	Other Wages and Salaries				
10140	Overtime	10,000	10,000	10,460	10,460
10150	Special Pay				
10210	FICA Tax	6,692	6,692	5,654	5,654
10211	Medicare Tax 1.45%	1,565	1,565	1,322	1,322
10220	Retirement Contribution -City	16,247	16,247	15,102	15,102
10230	Life. Health Insurance	49,388	49,388	23,507	26,328
10240	Worker's Compensation	12,150	12,150	4,556	4,556
10251	Unemployment Compensation				
30310	Professional Services	-	-	100	100
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	75	75	150	150
30430	Utility Services	4,500	4,500	2,500	2,500
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	5,359	5,359	-	-
30460	Repairs and Maintenance	850	850	2,500	850
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250	300	300
30463	Repair Equipment	1,000	1,000	1,250	1,250
30464	Vehicle Repair	1,750	1,750	1,800	1,800
30465	Radio Repair				
30466	Mntce and Repairs-Tires	500	500	1,000	1,000
30470	Printing and Binding	75	75	75	75
30480	Promotional Activities				
30490	Other Current Charges	6,000	6,000	-	-
30491	Advertising	-	-	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	12,000	12,000	15,000	12,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	175	175	250	250
30523	Chemicals	200	200	400	400
30525	Uniforms	2,000	2,000	2,000	2,000
30526	Operating Supplies -Tools	2,000	2,000	2,000	2,000
30529	Furn. & Mach. under $2,500	5,000	5,000	2,500	2,500
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	150	150	300	300
30950	Reserve Accounts	8,000	8,000	-	-
60620	Improvement to Buildings				
60630	Improvement other than Bldgs.	41,638	41,638	32,000	32,000
60640	Machinery and Equipment			18,000	7,500
	TOTAL	308,803	308,803	247,224	234,895

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FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
41569	**SEWER SYSTEMS**				
10110	Salary				
10120	Regular Salaries	64,627	64,627	68,224	68,224
10130	Other Wages and Salaries				
10140	Overtime	10,000	10,000	8,960	8,960
10150	Special Pay				
10210	FICA Tax	4,007	4,007	4,230	4,230
10211	Medicare Tax 1.45%	937	937	989	989
10220	Retirement Contribution -City	4,418	4,418	5,038	5,038
10230	Life. Health Insurance	29,690	29,690	16,790	18,805
10240	Worker's Compensation	4,500	4,500	3,409	3,409
10251	Unemployment Compensation				
30310	Professional Services	-	-	100	100
30340	Contractual Services	3,850	3,850	2,000	2,000
30400	Mileage, Tolls & Lodging	30	30	-	-
30401	Expense Allocation				
30402	Per diem	30	30	-	-
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	50	50	150	150
30430	Utility Services	20,000	20,000	20,000	12,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	7,300	7,300	-	-
30460	Repairs and Maintenance	900	900	2,500	2,500
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250	200	200
30463	Repair Equipment	1,000	1,000	1,250	1,250
30464	Vehicle Repair	1,500	1,500	1,200	1,200
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	100	100	75	75
30480	Promotional Activities				
30490	Other Current Charges	5,000	5,000	1,000	1,000
30491	Advertising	-	-	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	10,000	10,000	10,000	7,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	200	200	200	200
30523	Chemicals	500	500	500	500
30525	Uniforms	1,750	1,750	1,200	1,200
30526	Operating Supplies -Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under $2,500	1,000	1,000	1,000	1,000
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	200	200	-	-
30950	Reserve Accounts	8,000	8,000	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	41,638	41,638	41,638	41,638
60640	Machinery and Equipment	25,000		7,500	7,500
	TOTAL	258,977	233,977	210,753	201,768

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FUND: WATER AND SEWER				6/15/2011	09/03/11
ACCOUNT	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	REQUEST 11-12	BUDGET 11-12
41810	**INTERFUND TRANSFERS**				
90924	Renewal & Replacement	250,497	250,497	250,497	250,497
90913	General Fund	-	-	-	-
90915	Capital Improvement Fund	-	-	-	-
	TOTAL	-	-	250,497	250,497

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FUND: WATER AND SEWER				5/15/2011	09/03/11
ACCOUNT	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	REQUEST 11-12	BUDGET 11-12
41820	**LONG TERM DEBT**				
90911	Water & Sewer Bond Sinking Fund	669,064	669,064	434,408	434,408
90915	Capital Improvement(Loan)	61,470	61,470	-	-
90940	Reserve-Debt Service	-	-	-	-
	TOTAL	669,064	669,064	434,408	434,408

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2011-2012 BUDGET
CITY OF ARCADIA

5/15/2011

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
41381 - 38101	Transfer from Water & Sewer Operating Fund	669,065	669,065	434,408	434,408
41381 - 38167	Transfer from Capital Improvement Fund (107)	-	-	-	-
41361 - 36130	Interest Earned	1,000	1,000	-	-
	Fund Balance	553,678	553,678	553,678	553,678
	TOTAL AVAILABLE	1,223,743	1,223,743	988,086	988,086
	EXPENDITURES:				
41000 - 23333	Principal on FDER Loan	225,169	225,169	-	-
41000 - 23325	Principal on Bond 2003	290,000	290,000	300,000	300,000
41820 - 90932	Interest on FDER Loan	8,894	8,894	-	-
41820 - 90934	Interest on Bond 2003	143,001	143,001	133,408	133,408
41820 - 90955	Bank Service Charge	2,000	2,000	1,000	1,000
	Fund Reserve	554,679	554,679	553,678	553,678
	TOTAL EXPENDITURES	1,223,743	1,223,743	988,086	988,086

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CITY OF ARCADIA

5/15/2011

WATER AND SEWER BOND RESERVE FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
41361 - 36113	Interest Earned	-	-	4,000	4,000
	Fund Balance	-	-	-	-
	TOTAL AVAILABLE	-	-	4,000	4,000
	EXPENDITURES:				
41810 - 90921	Transfer to Water and Sewer Fund	-	-	-	-
	Reserve Requirements	-	-	4,000	4,000
	TOTAL EXPENDITURES	-	-	4,000	4,000

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RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

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2011-2012 BUDGET
CITY OF ARCADIA

5/15/2011

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
41381 - 38124	Transfer from W/S Operating	250,497	250,497	250,497	250,497
41361 - 36114	Interest Earned	1,000	1,000	1,000	1,000
	Fund Balance	-	-	500,994	500,994
	TOTAL AVAILABLE	251,497	251,497	752,491	752,491
	EXPENDITURES:				
	Reserve	251,497	251,497	752,491	752,491
	TOTAL EXPENDITURES	251,497	251,497	752,491	752,491

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2011-2012 BUDGET 6/15/2011
CITY OF ARCADIA

ENTERPRISE FUND-AIRPORT - 402

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
42343-34410	Airport Gas & Flowage	17,000	17,000	51,000	51,000
	TOTAL GAS & FLOWAGE	17,000	17,000	51,000	51,000
	GRANTS:				
42331-33141	State Grants	137,000	137,000	-	-
42334-33441	Federal Grants	-	-	-	-
	TOTAL GRANTS	137,000	137,000	-	-
	Fund Balance			148,325	148,325
	TOTAL AVAILABLE	154,000	-	199,325	199,325
	EXPENDITURES:				
42542	Airport	5,675	5,675	151,450	151,450
	Reserves	148,325	148,325	47,875	47,875
	TOTAL EXPENDITURES AND RESERVES	154,000	154,000	199,325	199,325

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FUND: AIRPORT

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
42542	**AIRPORT**				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	450	450	3,000	3,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	1,425	1,425	4,500	4,500
30440	Rental and Leases				
30450	Insurance	3,600	3,600	3,600	3,600
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	750	750
30463	Repair Equipment	-	-	1,000	1,000
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	-	-	-	-
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30491	Advertising	-	-	1,000	1,000
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	200	200	600	600
30522	Janitorial Supplies				
30523	Chemicals	-	-	-	-
30525	Uniforms				
30526	Operating Supplies - Tools				
30529	Furn. & Mach. under $2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60630	Improvements other	-	-	137,000	137,000
60640	Machinery and Equipment	-	-	-	-
	TOTAL	5,675	5,675	151,450	151,450

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2011-2012 BUDGET
CITY OF ARCADIA

5/15/2011

INFRASTRUCTURE TAX FUND - 103

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
13312 - 31260	Infrastructure Tax	363,365	363,365	376,000	376,000
13361 - 36110	Interest Earned	1,000	1,000	500	500
	Fund Balance	699,766	699,766	699,766	699,766
	TOTAL AVAILABLE	1,064,131	1,064,131	1,076,266	1,076,266
	EXPENDITURES:				
	Public Safety				
13530 - 30310	Physical Environement	127,500	127,500	-	-
13540 - 30340	Transportation	130,000	130,000	-	-
13570 - 60630	Culture/Recreation	25,000	25,000	-	-
	Intragovernmental Services				
13580 - 90910	Transfer to Operating Fund	245,000	245,000	-	-
13580 - 90915	Transfer to Capital Imp Fund	-	-	-	-
	Reserves	536,631	536,631	1,076,266	1,076,266
	TOTAL EXPENDITURES	1,064,131	1,064,131	1,076,266	1,076,266

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2011-2012 BUDGET
CITY OF ARCADIA

5/15/2011

LOCAL OPTION GAS TAX FUND - 104
Street Reserve

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
14312 - 31241	Local Option Gas Tax	162,000	162,000	162,400	162,400
14312 - 31240	"New" Local Option Gas Tax	78,960	78,960	83,600	83,600
14361 - 36110	Interest Earned	1,000	1,000	-	-
	Fund Balance	1,130,690	1,130,690	1,130,690	1,130,690
	TOTAL AVAILABLE	1,372,650	1,372,650	1,376,690	1,376,690

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	EXPENDITURES:				
14541 - 60640	Garbage Truck	-	-	175,000	175,000
	Transfer to General Fund				
14581 - 90914	Capital Outlay	75,000	75,000	-	-
14581 - 90914	Operations	216,530	216,530	-	-
	Reserves	1,081,120	1,081,120	1,201,690	1,201,690
	TOTAL EXPENDITURES AND TRANSFERS	1,372,650	1,372,650	1,376,690	1,376,690

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2011-2012 BUDGET 5/15/2011
CITY OF ARCADIA

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 105

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
	CDBG HOUSING REHAB GRANT				
15330 - 33150					
	Program Administration	83,806	83,806	53,197	53,197
	Housing Rehab/Demo/Replacement	545,000	545,000	515,611	515,611
	Temporary Relocation	50,000	50,000	49,500	49,500
	TOTAL AVAILABLE	678,806	678,806	618,308	618,308
	EXPENDITURES:				
	Program Administration	83,806	83,806	53,197	53,197
	Housing Rehab/Demo/Replacement	545,000	545,000	515,611	515,611
	Temporary Relocation	50,000	50,000	49,500	49,500
	TOTAL EXPENDITURES	678,806	678,806	618,308	618,308

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2011-2012 BUDGET
CITY OF ARCADIA

6/15/2011

CAPITAL IMPROVEMENT FUND - 107

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
17381 - 38110	Transfer from Water and Sewer Operating Fund	-	-	-	-
17381 - 38120	Transfer from Local Option Infrastructure Tax Fund	-	-	-	-
17361 - 36110	Interest Earned	1,000	1,000	500	500
	Fund Balance	1,076,147	1,076,147	1,076,147	1,076,147
	TOTAL AVAILABLE	1,077,147	1,077,147	1,076,647	1,076,647
	EXPENDITURES:				
17581 - 90911	Transfer to Water and Sewer Bond Sinking Fund	-	-	-	-
17530 - 60632	Physical Environement	-	-	-	-
17533 - 70710	Payment on Triton Meters	108,000	108,000	115,870	115,870
17533 - 70720	Payment on Triton Meters	36,000	36,000	25,401	25,401
	Reserve Requirements	933,147	933,147	935,376	935,376
	TOTAL EXPENDITURES	1,077,147	1,077,147	1,076,647	1,076,647

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2011-2012 BUDGET 5/15/2011
CITY OF ARCADIA

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
	REVENUES:				
	MSBU FIRE ASSESSMENTS				
18363 - 36310					
	Residential	152,768	152,768	152,768	152,768
	Commercial	17,556	17,556	17,556	17,556
	Hotel/RV Lot/Campsite	636	636	636	636
	Vacant Lots	22,680	22,680	22,680	22,680
18361 - 36110	Interest Earned	-	-	-	-
	Fund Balance	-	-	-	-
	TOTAL AVAILABLE	193,640	193,640	193,640	193,640
	EXPENDITURES:				
	Transfer to General Fund				
18581 - 90918	Fire services Contract	193,640	193,640	193,640	193,640
	Reserve	-	-	-	-
	TOTAL EXPENDITURES AND TRANSFERS	193,640	193,640	193,640	193,640

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