

**AGENDA  
CITY COUNCIL WORKSHOP  
CITY OF ARCADIA  
TUESDAY, JUNE 26, 2012  
5:30 PM**

**CALL TO ORDER, ROLL CALL**

**DISCUSSION:**

1. Culture/Recreation 2012/2013 Budget
  - a. Recreation
  - b. Golf Course
  - c. Parks
  - d. Mobile Home Park
  - e. Way Multipurpose Center
  - f. Golf Pro Shop

**PUBLIC COMMENTS**

**COUNCIL MEMBER COMMENTS**

**ADJOURN**

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

**PLEASE TURN OFF OR SILENCE ALL CELL PHONES**

**2012 - 2013 BUDGET**

**CITY OF ARCADIA, FLORIDA**

**SEPTEMBER 01, 2012**

**Keith Keene  
Alice Frierson  
Joseph Fink  
Robert W. Heine  
Robert Allen**

**Mayor  
Deputy Mayor  
Councilman  
Councilman  
Councilman**

**Judith Jankosky  
Charles J. Lee  
Thomas J. Wohl, Esq.  
Jorge L. Santana**

**Interim City Administrator  
City Marshal  
City Attorney  
City Finance Director**

2012-2013 BUDGET  
CITY OF ARCADIA

07/12/2012

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
	Millage	8.0899	8.0899	8.0899
	Taxable Value	184,907,288	184,907,288	172,485,922
<b>TAXES</b>				
311.10	Ad Valorem Tax (95% collection)	1,421,087	1,421,087	1,325,624
31410	Electric Utility Tax	314,000	314,000	311,200
314.30	Water Utility Tax	103,000	103,000	105,000
314.40	LP Gas Utility Tax	23,000	23,000	22,750
315.00	Telecommunications Tax	263,000	263,000	253,000
323.10	Electric Franchise Fee	435,000	435,000	426,000
	<b>SUBTOTAL TAXES</b>	<u>2,559,087</u>	<u>2,559,087</u>	<u>2,443,574</u>
<b>TAXES</b>				
312.50	From State for Police & Fire	103,683	103,683	103,683
<b>LICENSES AND PERMITS</b>				
316.00	Business Licenses	51,000	51,000	52,000
322.00	Building Permits	800	800	2,500
329.00	Other Licenses & Permits	-	-	-
329.10	Building & Fire Inspection Permit	-	-	-
	<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<u>51,800</u>	<u>51,800</u>	<u>54,500</u>
<b>INTERGOVERNMENTAL REVENUE</b>				
331.21	Anti Drug Abuse Grant	-	-	-
331.25	Victims of Crime Grant	29,204	29,204	26,201
331.22	COPS - CHRP Grant	39,425	39,425	31,860
331.23	Police Cars & Equipment	-	-	-
331.26	Vehicle Grant	-	-	-
331.27	Rural Investigator Grant	-	-	-
335.12	State Sales Tax Proceeds	163,943	163,943	166,139
335.14	State Mobile Home Licenses	3,975	3,975	3,275
335.15	State Alcoholic Beverage Lic.	3,100	3,100	1,100
335.18	Half-cent Sales Tax	197,334	197,334	220,000
335.49	Rebate on Municipal Vehicles	-	-	-
338.20	County Business Licenses	4,500	4,500	5,000
338.30	Interest on Ad Valorem Tax	300	300	250
339.00	Housing Authority in Lieu of Taxes	-	-	-
351.22	State Special Motor Fuel	67,028	67,028	65,059
	<b>SUBTOTAL INTERGOVERNMENTAL REVENUE</b>	<u>508,809</u>	<u>508,809</u>	<u>518,884</u>

2012-2013 BUDGET  
CITY OF ARCADIA

07/12/2012

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
<b>CHARGES FOR SERVICES</b>				
341.20	Zoning Fees	2,500	2,500	2,500
341.30	Sale of Maps/Publications	-	-	-
341.40	Copies	150	150	150
341.90	Qualifing Fees	-	-	-
343.40	Garbage Collection Fees	712,000	712,000	695,000
343.91	Lot Mowing & Clearing	-	-	-
343.92	Landfill & Extra Trash Pickup	1,500	1,500	5,000
343.93	St. Sweeping & Heavy Equipment	-	-	-
344.10	Airport Rental, Fees	-	-	-
344.90	Reimbursement FDOT ST Lights	42,450	42,450	34,652
344.92	Reimbursement FDOT Traffic Ligh	19,807	19,807	20,401
347.22	Annual Membership Fees	-	-	-
347.23	Golf Course	482,850	482,850	410,000
347.24	Way Building Activtiy Fees	-	-	-
347.25	Pro Shop Revenues	-	-	-
347.53	Civic Center Rental	800	800	1,000
347.54	Way Building Rental	4,500	4,500	4,500
347.60	Way Building Concessions	-	-	-
347.90	Sponsors, Donations	383	383	-
349.10	Misc. Charges for Service	5,000	5,000	2,500
349.25	Towing Fees	2,400	2,400	5,000
SUBTOTAL CHARGES FOR SERVICES		1,274,340	1,274,340	1,180,703
<b>FINES AND FOREITURES</b>				
351.10	Court Fines	18,000	18,000	22,500
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	200	200	200
351.17	Reimb Special Master Fees	-	-	-
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	-	-	-
354.10	Violations of Parking Ord.	585	585	585
359.10	School Crossing Guard	-	-	9,000
SUBTOTAL FINES & FORFEITURES		18,785	18,785	32,285

2012-2013 BUDGET  
CITY OF ARCADIA

07/12/2012

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	BUDGET 12-13
<b>MISCELLANEOUS REVENUES</b>				
360.00	Accident Reports	200	200	375
361.10	Interest	3,500	3,500	11,000
362.10	Mobile Home Park Revenue	260,000	260,000	240,000
364.10	Cemetery Lots	20,000	20,000	9,000
365.90	Sale of Surplus Material	7,000	7,000	5,000
369.90	Miscellaneous Revenue	100	100	100
SUBTOTAL MISCELLANEOUS REVENUES		<u>290,800</u>	<u>290,800</u>	<u>265,475</u>
SUBTOTAL REVENUES		4,807,304	4,807,304	4,599,104
<b>OTHER FUNDING SOURCES</b>				
<b>INTERFUND TRANSFERS:</b>				
	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	-
SUBTOTAL TRANSFERS		<u>730,170</u>	<u>730,170</u>	<u>-</u>
FUND BALANCE		<u>-</u>	<u>-</u>	<u>782,573</u>
TOTAL GENERAL FUND REVENUES		<u><u>5,537,474</u></u>	<u><u>5,537,474</u></u>	<u><u>5,381,677</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

6/12/2012 7/12/2012

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	DEPARTMENT	
				REQUEST 12-13	BUDGET 12-13
<b>GENERAL GOVERNMENT</b>					
01110	Legislative	47,476	47,476	51,301	51,301
01115	Retirement Council	3,600	3,600	4,800	4,800
01120	Executive	304,800	291,110	295,011	295,011
01130	Financial and Adm.	150,510	151,315	149,657	149,657
01140	Legal Council	46,650	46,650	43,500	43,500
01150	Comprehensive Planning	-	-	59,700	59,700
01190	General Government	457,050	460,081	355,148	355,148
01197	Elections	6,000	6,000	6,000	6,000
<b>PUBLIC SAFETY</b>					
01210	Law Enforcement	1,522,264	1,480,093	1,436,060	1,436,060
01220	Fire Control	757,180	757,180	464,336	464,336
01251	Vehicle Grant - 1 Car	-	-	-	-
01262	COPS -CHRP Grant	52,566	52,795	52,259	52,259
01264	Rural Investigator Grant	-	-	-	-
01270	Police Cars & Equipment	-	-	-	-
01271	Victims of Crime	41,356	41,585	41,530	41,530
01281	Anti-Drug Grant	-	-	-	-
01290	School Crossing Guards	-	-	22,283	22,283
<b>PHYSICAL ENVIRONMENT</b>					
01340	Garbage/Solid Waste	596,467	593,837	747,922	747,922
01390	Cemetery	86,302	86,519	83,042	83,042
<b>TRANSPORTATION</b>					
01410	Streets	464,706	394,906	443,583	443,583
01490	Trans./Traffic	62,257	62,257	55,053	55,053
01491	General Maintenance	155,654	155,567	153,735	153,735
<b>CULTURE/RECREATION</b>					
01721	Recreation	25,600	25,600	23,600	23,600
01722	Golf Course	481,937	482,850	498,230	498,230
01723	Parks	198,787	196,930	193,286	193,286
01724	Mobile Home Park	183,294	183,523	188,491	188,491
01725	Way Multipurpose Center	17,600	17,600	13,150	13,150
01726	Golf Pro Shop	-	-	-	-
<b>TOTAL GENERAL FUND</b>		<b>5,662,056</b>	<b>5,537,474</b>	<b>5,381,677</b>	<b>5,381,677</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	05/15/12			
		REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
<b>01721</b>	<b>RECREATION</b>				
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	2,000	2,000	1,500	1,500
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	3,600	3,600	3,000	3,000
30420	Postage & Freight	50	50	-	-
30430	Utility Services	15,000	15,000	14,000	14,000
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	800	800	1,000	1,000
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	500	500	400	400
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100	250	250
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities	-	-	-	-
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	1,000	1,000	1,000	1,000
30521	Fuel	1,000	1,000	1,000	1,000
30522	Janitorial Supplies	600	600	600	600
30523	Chemicals	300	300	200	200
30524	Recreation Supplies	-	-	-	-
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools	150	150	150	150
30529	Furn. & Mach. under \$5,000	300	300	300	300
30530	Road Materials	200	200	200	200
30540	Books and Subscriptions				
30541	Memberships	-	-	-	-
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	25,600	25,600	23,600	23,600

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
<b>01722</b>	<b>GOLF COURSE</b>				
10110	Salary				
10120	Regular Salaries	92,964	92,964	93,309	93,309
10130	Other Wages and Salaries	67,990	67,990	72,870	72,870
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	9,979	9,979	10,303	10,303
10211	Medicare Tax 1.45%	2,334	2,334	2,410	2,410
10220	Retirement Contribution -City	12,752	12,752	12,750	12,750
10230	Life. Health Insurance	26,865	27,778	28,496	28,496
10240	Worker's Compensation	3,129	3,129	3,231	3,231
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	13,000	13,000	10,000	10,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	3,600	3,600	3,000	3,000
30420	Postage & Freight	3,300	3,300	2,000	2,000
30430	Utility Services	18,000	18,000	17,000	17,000
30440	Rental and Leases	92,500	92,500	102,384	102,384
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	7,000	7,000	6,000	6,000
30461	Maintenance Contracts	350	350	-	-
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	8,750	8,750	5,000	5,000
30464	Vehicle Repair	100	100	100	100
30466	Mtnce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	650	650	1,250	1,250
30480	Promotional Activities	1,720	1,720	1,000	1,000
30490	Other Current Charges	8,500	8,500	-	-
30493	Visa/MC Fees	13,000	13,000	13,000	13,000
30510	Office Supplies	550	550	1,000	1,000
30520	Operating Supplies	17,000	17,000	35,000	35,000
30521	Fuel	10,000	10,000	10,000	10,000
30522	Janitorial Supplies	800	800	1,000	1,000
30523	Chemicals	45,000	45,000	45,000	45,000
30524	Recreation Supplies				
30525	Uniforms	1,000	1,000	1,000	1,000
30526	Operating Supplies -Tools	500	500	250	250
30529	Furn. & Mach. under \$5,000	4,500	4,500	3,000	3,000
30530	Road Materials	-	-	800	800
30540	Books and Subscriptions	50	50	50	50
30541	Memberships	2,300	2,300	2,300	2,300
30542	Registration Schools	200	200	200	200
30950	Reserve Accounts				
60620	Improvement to Buildings	11,554	11,554	-	-
60630	Improvement other than bldgs.	1,500	1,500	-	-
60640	Machinery and Equipment	-	-	-	-
	TOTAL	<u>481,937</u>	<u>482,850</u>	<u>484,203</u>	<u>484,203</u>
	P/T to F/T Employee				
	Payroll			6,630	6,630
	FICA			411	411
	Medicare			96	96
	Insurances			6,890	6,890
	TOTAL			<u>498,230</u>	<u>498,230</u>

## FUND: GENERAL

05/15/12

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
<b>01723</b>	<b>PARKS</b>				
10110	Salary				
10120	Regular Salaries	95,792	95,792	98,862	98,862
10130	Other Wages and Salaries	9,750	9,750	8,424	8,424
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	6,544	6,544	6,652	6,652
10211	Medicare Tax 1.45%	1,530	1,530	1,556	1,556
10220	Retirement Contribution -City	9,209	9,209	9,535	9,535
10230	Life. Health Insurance	26,865	27,778	28,496	28,496
10240	Worker's Compensation	3,847	3,847	3,911	3,911
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	2,500	1,330	1,500	1,500
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	650	650	500	500
30420	Postage & Freight	-	-	-	-
30430	Utility Services	9,000	9,000	4,000	4,000
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	2,500	2,500	3,500	3,500
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	2,500	2,500	2,750	2,750
30464	Vehicle Repair	1,500	1,000	750	750
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	200	200	1,000	1,000
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	200	200	200	200
30510	Office Supplies	100	100	50	50
30520	Operating Supplies	4,800	4,800	3,000	3,000
30521	Fuel	8,500	8,500	7,000	7,000
30522	Janitorial Supplies	1,000	1,000	900	900
30523	Chemicals	450	450	450	450
30524	Recreation Supplies				
30525	Uniforms	1,600	1,000	1,000	1,000
30526	Operating Supplies -Tools	250	250	250	250
30529	Furn. & Mach. under \$5,000	1,000	500	500	500
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	7,500	7,500	7,500	7,500
	TOTAL	<u>198,787</u>	<u>196,930</u>	<u>193,286</u>	<u>193,286</u>

FUND: GENERAL

05/15/12

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
<b>01724</b>	<b>MOBILE HOME PARK</b>				
10110	Salary				
10120	Regular Salaries	22,088	22,088	22,880	22,880
10130	Other Wages and Salaries	10,500	10,500	9,081	9,081
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,020	2,020	1,982	1,982
10211	Medicare Tax 1.45%	473	473	463	463
10220	Retirement Contribution -City	4,639	4,639	4,805	4,805
10230	Life. Health Insurance	6,716	6,945	6,890	6,890
10240	Worker's Compensation	1,188	1,188	1,165	1,165
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,560	1,560	750	750
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,200	1,200	1,000	1,000
30420	Postage & Freight	50	50	-	-
30430	Utility Services	65,000	65,000	54,500	54,500
30431	Utility Service -RV Spaces	13,500	13,500	10,000	10,000
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	250	250	2,000	2,000
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250	50	50
30463	Repair Equipment	250	250	150	150
30464	Vehicle Repair			-	-
30466	Tires Repair	50	50	50	50
30470	Printing and Binding	200	200	-	-
30480	Promotional Activities				
30490	Other Current Charges	12,000	12,000	12,500	12,500
30491	Advertising	-	-	1,000	1,000
30510	Office Supplies				
30520	Operating Supplies	300	300	500	500
30521	Fuel	240	240	100	100
30522	Janitorial Supplies	50	50	50	50
30523	Chemicals	120	120	400	400
30524	Recreation Supplies				
30525	Uniforms	650	650	175	175
30526	Operating Supplies -Tools	-	-	-	-
30529	Furn. & Mach. under \$5,000	-	-	-	-
30530	Road Materials	-	-	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	40,000	40,000	8,000	8,000
60630	Improvements other than bldg.	-	-	50,000	50,000
60640	Machinery and Equipment				
	TOTAL	183,294	183,523	188,491	188,491

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	05/15/12 REQUEST 12-13	BUDGET 12-13
<b>01725</b>	<b>WAY MULTIPURPOSE CENTER</b>				
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	1,400	1,400
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600	-	-
30420	Postage & Freight				
30430	Utility Services	11,000	11,000	10,000	10,000
30431	Utility Service -RV Spaces				
30440	Rental and Leases	500	500	-	-
30450	Insurance				
30460	Repairs and Maintenance	500	500	750	750
30461	Maintenance Contracts	-	-	-	-
30462	Repair of Buildings	1,600	1,600	-	-
30463	Repair Equipment	100	100	250	250
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies				
30520	Operating Supplies	900	900	250	250
30521	Fuel				
30522	Janitorial Supplies	1,500	1,500	500	500
30523	Chemicals				
30524	Recreation Supplies				
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$5,000				
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	<u>17,600</u>	<u>17,600</u>	<u>13,150</u>	<u>13,150</u>

FY 2011-2012 SALARY & BENEFITS- ALL DEPARTMENTS

PREPARED 05-20-2011

GENERAL FUND

	DOH	HRLY RATE	BASE	1. This across the Board increase	x WKS PAY 20+ YRS	LONGIVITY	POLICE HOLIDAY PAY	SUB TOTAL	FICA	MEDICARE	POLICE = 22.98% PENSION	CITY = 21% PENSION	W/C	Health Life etc	OVER TIME OTHER SALARIES	MERIT INCREASE	TOTAL
<b>GOLF COURSE - 01722</b>																	
L. Scarborough - F/T	7/14/2001	9.1900	19,115					19,115	1,185.14	277.17		4,014.19		6,890			
J. Shackelford - F/T	7/30/2009	8.0000	16,640					16,640	1,031.68	241.28				6,890			
M. Snow - F/T	2/8/2011	7.6700	15,954					15,954	989.12	231.33				6,890			
C. Taylor - F/T	10/2/1998	20.0000	41,600					41,600	2,579.20	609.20		8,736.00		6,890			
C. Duchow - P/T	1/7/2007	7.6700	11,965	-				11,965	741.84	173.50							
M. Applegate - P/T	1/1/2008	7.6700	7,977	-				7,977	494.56	115.66							
J. Callan - P/T	1/1/2008	7.6700	5,983	-				5,983	370.92	86.75							
P. Gerth - P/T	1/1/2008	7.6700	5,983	-				5,983	370.92	86.75							
J. Hyde - P/T	1/1/2008	7.6700	5,983	-				5,983	370.92	86.75							
A. Wynn - P/T		7.6700	7,977	-				7,977	494.56	115.66							
B. Philbrook - P/T	5/12/2010	7.6700	7,977	-				7,977	494.56	115.66							
S. Chickerling - P/T		7.6700	7,977	-				7,977	494.56	115.66							
K. Sweeting - P/T	1/1/2008	8.5000	11,050	-				11,050	685.10	160.23							
<b>TOTAL</b>			166,179					166,179	10,303.10	2,409.60		12,750.19	3,231	28,497			223,369
<b>PARKS - 01723</b>																	
C. Green	10/2/1978	12.4300	25,854					25,854	1,602.97	374.89		5,429.42		6,890			
H. Raines	11/15/2002	10.5000	21,840					21,840	1,354.08	316.68				6,890			
S. Rowley	7/24/1979	15.2000	31,616					31,616	1,960.19	458.43				6,890			
J. Twohig	8/2/1993	9.4000	19,552					19,552	1,212.22	283.50		4,105.92		6,890			
R. Wornack - P/T		8.1000	8,424					8,424	522.29	122.15							
<b>TOTAL</b>			107,286					107,286.40	6,651.76	1,555.65		9,535.34	3,911	28,496			157,436
<b>MOBILE HOME PARK - 01724</b>																	
C. Huckaby	6/28/1993	11.0000	22,880					22,880	1,418.56	331.76		4,804.80		6,890			
A. Anderson - P/T	8/21/2009	7.6700	9,081					9,081	563.05	131.68							
<b>TOTAL</b>			31,961					31,961	1,981.61	463.44		4,804.80	1,165	6,890			47,266

**City of Arcadia Budget Worksheet**

**Fund: GENERAL**

**Department: RECREATION**

The City of Arcadia uses the line item budget format in order to present a detailed and accurate classification of revenue and expenditures. The City's numbering system for revenue and expenditures is comprised of a ten digit number. The first five digits represent the department; the last five digits represent the expense code. The expense code is standard throughout the chart. All expenditures \$2,500 and over have been detailed within each department.

Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30410	Telephone – Communication	3,000	MADE CHANGES TO PHONE SERVICE, WILL BE UNDERBUDGET	3,000
30430	Utility Service	14,000	TENNIS COURT LIGHTS, BASKETBALL COURT LIGHTS, ETC. ALL PARKS	14,000

**Fund: General**

**Department: MOBILE HOME PARK**

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Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30430	Utility Service	\$54,500	Water, Sewer and Garbage for MH/RV residents	\$54,500
30431	Utility per Rental Space	\$10,000	Electric for RV residents	\$10,000
30490	Other Current Charges	\$12,500	Fire assessment approx. \$12,500	\$12,500
60620	Improvements to Bldg.	\$8,000	Repairs to Clubhouse-rotted wood siding, window frames and porch rails, scrape and repaint	\$8,000
60630	Improvements other than Bldg.	\$50,000	Replace/Repair Cement Pads-\$10,000 Build Pavilion with picnic tables, Community Garden, Horseshoe Pit, Repair Tennis/Pickleball Court-\$40,000	\$50,000

**Fund: GENERAL**

**Department: WAY CENTER**

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Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30430	Utility Service	\$10,000	Electricity, Water, and Sewer to operate City Administrative Building-\$10,000	\$10,000

**City of Arcadia Budget Worksheet**

**Fund: GENERAL**

**Department: GOLF COURSE**

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Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30340	Contractual Services	\$10,000	AERIFICATION-5,500, FERTILIZER -1,000, SECURITY-800, FIRE INSP-288, PEST-2,412	\$10,000
30410	Telephone – Communication	\$3,000	PHONES-2,040, CELL-480, FAX-120, INTERNET-360	\$3,000
30420	Postage & Freight	\$2,000	SHIPPING AND FREIGHT CHARGES	\$2,000
30430	Utility Service	\$17,000	PRO SHOP & CART BARN-15,540, PUMPS ON COURSE-660, MAINT BARN-668, OLD PRO SHOP-132	\$17,000
30440	Rentals & Leases	\$102,384	3 TORO MOWERS-32,020, CARTS-68,684, PORTA PARTY-1,680	\$102,384
30460	Miscellaneous Repair & Maint.	\$6,000	PAINT-350, PUMP REPAIRS-2,000, SPRINKLERS-1,600, LUMBER-550, DOORS-1,500	\$6,000
30463	Repair Equipment	\$5,000	REEL GRINDING-1,200, CARTS-1,350, EQUIPMENT UPKEEP-1,758, BLADES-350, BATTERIES-342	\$5,000
30493	Credit Card Charges	\$13,000	CREDIT CARD CHARGES ASSOCIATED WITH ALL GOLF COURSE ACTIVITY	\$13,000
30520	Misc. Operating Supplies	\$35,000	WAL-MART-7,500, LANCE SNACKS-7,500, DRINKS & BEER & CUPS-19,350, PLAQUES & TROPHIES-650	\$35,000
30521	Fuel & Oil	\$10,000	GAS AND DIESEL USED FOR COURSE EQUIPMENT	\$10,000
30523	Chemicals	\$45,000	FERTILIZERS-22,550, HERBICIDES-13,000, PESTICIDES-8,525, ADJUVANT-925	\$45,000
30529	Furniture & Machinery under 5,000	\$3,000	SHOVELS-1,000, HOSES-500, GENERATOR-1000, BLOWER-500	\$3,000

**Fund: GENERAL**

**Department: PARKS**

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Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30430	Utility Service	\$4,000	LIGHTS AT PARKS	\$4,000
30460	Miscellaneous Repair & Maint.	\$3,500	FLAGS, FLAG POLE LIGHTS, RECEPTACLES, MAINTENANCE TO BATHROOM, ETC.	\$3,500
30463	Repair Equipment	\$2,750	REPAIRS TO MOWERS, WEEDEATERS, ETC.	\$2,750
30520	Misc. Operating Supplies	\$3,000	TRASH CANS, PAINT, MULCH, ETC.	\$3,000
30521	Fuel & Oil	\$7,000	FUEL AND OIL FOR ALL TRUCKS, MOWERS, WEEDEATERS, ETC.	\$7,000
60640	Machinery & Equipment	\$7,500	MOWER-\$7,500	\$7,500