

**AGENDA
CITY COUNCIL WORKSHOP
CITY OF ARCADIA
TUESDAY JULY 24, 2012
5:30 PM**

CALL TO ORDER, ROLL CALL

DISCUSSION:

1. Water and Sewer Enterprise Funds 2012/2013 Budget
 - a. Utility Administration
 - b. Water Treatment Plant
 - c. Wastewater Treatment Plant
 - d. Utility Collections
 - e. Water Systems
 - f. Sewer Systems
 - g. Interconnect

2. Airport Enterprise Fund 2012/2013 Budget

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

DRAFT

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

City Administrator
City Marshal
City Attorney
City Finance Director

2012-2013 BUDGET
CITY OF ARCADIA

6/15/2012

REVENUES

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WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 11-12	ESTIMATE 11-12	BUDGET 12-13
CHARGES FOR SERVICES				
343.30	Water Service	1,669,600	1,669,600	1,736,318
343.31	Water Taps	12,000	12,000	6,000
343.32	Water Hydrant Rental	-	-	-
343.33	Line Extension	2,000	2,000	2,000
343.35	Service Charges	14,000	14,000	14,000
	SUBTOTAL WATER	1,697,600	1,697,600	1,758,318
343.50	Sewer Service	1,264,300	1,264,300	1,249,934
343.51	Sewer Taps	1,000	1,000	5,000
343.55	Miscellaneous Sewer Service	-	-	-
343.59	Lechate Treatment	-	-	-
343.65	Late Payment Collections	2,700	2,700	2,000
	SUBTOTAL SEWER	1,268,000	1,268,000	1,256,934
MISCELLANEOUS REVENUE				
361.11	Interest Earnings	3,400	3,400	3,800
OTHER FINANCING SOURCES				
	Loan	4,440,000	4,440,000	-
	Grant	2,000,000	2,000,000	-
	Fund Balance	-	-	-
	TOTAL AVAILABLE	9,409,000	9,409,000	3,019,052

2011-2012 BUDGET
CITY OF ARCADIA

5/15/2012

EXPENDITURE SUMMARY

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WATER & SEWER ACCOUNT NO.	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
GENERAL GOVERNMENT					
41513	Utility Administration	18,621	18,621	-	-
PHYSICAL ENVIRONMENT					
41533	Water Plant	532,999	530,695	488,347	488,347
41535	Waste Water Plant	882,394	856,135	874,429	874,429
41536	Collections	165,091	165,667	165,090	165,090
41568	Water Systems	247,224	232,873	260,714	260,714
41569	Sewer Systems	210,753	200,324	199,723	199,723
41571	Interconnect	4,300	4,300	4,300	4,300
NONEXPENDITURE DISBURSEMENTS					
41810	Inter-fund Transfers	250,497	250,497	250,497	250,497
41820	Long Term Debt	434,408	434,408	432,920	432,920
41000 16900	Construction In Progress	6,440,000	6,440,000	-	-
	Reserve	345,480	345,480	343,032	343,032
	TOTAL WATER AND SEWER FUND	<u>9,531,767</u>	<u>9,479,000</u>	<u>3,019,052</u>	<u>3,019,052</u>

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 12-13	BUDGET 12-13
41513	UTILITY ADMINISTRATION				
10110	Salary				
10120	Regular Salaries	17,298	17,298	-	-
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,072	1,072	-	-
10211	Medicare Tax 1.45%	251	251	-	-
10220	Retirement Contribution -City	-	-	-	-
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				
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 \$5,000				
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	18,621	18,621	-	-

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FUND: WATER AND SEWER

05/15/12

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
41533	WATER TREATMENT PLANT				
10110	Salary				
10120	Regular Salaries	124,800	124,800	124,800	124,800
10130	Other Wages and Salaries	32,952	32,952	34,969	34,969
10140	Overtime	14,920	14,920	14,920	14,920
10150	Special Pay				
10210	FICA Tax	9,781	9,781	9,906	9,906
10211	Medicare Tax 1.45%	2,287	2,287	2,317	2,317
10220	Retirement Contribution -City	17,472	17,472	8,736	8,736
10230	Life. Health Insurance	20,456	21,152	24,117	24,117
10240	Worker's Compensation	7,881	7,881	7,982	7,982
10251	Unemployment Compensation				
30310	Professional Services	50,000	50,000	50,000	50,000
30340	Contractual Services	50,000	50,000	25,000	25,000
30400	Mileage, Tolls & Lodging	250	250	250	250
30401	Expense Allocation				
30402	Per diem	250	250	250	250
30410	Telephone	15,000	12,000	15,000	15,000
30420	Postage & Freight	1,500	1,500	750	750
30430	Utility Services	60,000	60,000	60,000	60,000
30440	Rental and Leases	800	800	800	800
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	2,200	2,200	2,200	2,200
30462	Repair of Buildings	1,500	1,500	1,500	1,500
30463	Repair Equipment	5,000	5,000	5,000	5,000
30464	Vehicle Repair	500	500	500	500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	500	500	500	500
30480	Promotional Activities				
30490	Other Current Charges	4,000	4,000	2,000	2,000
30491	Advertising	500	500	500	500
30510	Office Supplies	250	250	250	250
30520	Operating Supplies	1,500	1,500	2,500	2,500
30521	Fuel	10,000	10,000	5,000	5,000
30522	Janitorial Supplies	500	500	500	500
30523	Chemicals	81,000	81,000	81,000	81,000
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools	1,500	1,500	1,500	1,500
30529	Furn. & Mach. under \$5,000	2,000	2,000	2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions	200	200	-	-
30541	Memberships	600	600	600	600
30542	Registration Schools	500	500	600	600
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldg				
60640	Machinery and Equipment	10,000	10,000	-	-
	TOTAL	532,999	530,695	488,347	488,347

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FUND: WATER AND SEWER

06/15/12

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 12-13	BUDGET 12-13
41535	WASTEWATER TREATMENT PLANT				
10110	Salary				
10120	Regular Salaries	199,077	199,077	199,077	199,077
10130	Other Wages and Salaries				
10140	Overtime	14,920	14,920	14,920	14,920
10150	Special Pay				
10210	FICA Tax	12,343	12,343	12,343	12,343
10211	Medicare Tax 1.45%	2,887	2,887	2,887	2,887
10220	Retirement Contribution -City	41,806	41,806	41,806	41,806
10230	Life. Health Insurance	51,215	52,956	54,950	54,950
10240	Worker's Compensation	9,946	9,946	9,946	9,946
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	140,000	120,000	110,000	110,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation	-	-	-	-
30402	Per diem	-	-	-	-
30410	Telephone	12,000	12,000	12,000	12,000
30420	Postage & Freight	300	300	300	300
30430	Utility Services	115,000	110,000	120,000	120,000
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	10,000	9,000	12,000	12,000
30461	Maintenance Contracts	2,000	2,000	-	-
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	3,000	3,000	6,000	6,000
30464	Vehicle Repair	3,000	3,000	3,000	3,000
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,700	1,000	1,500	1,500
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	1,250	1,000	2,500	2,500
30521	Fuel	7,000	7,000	8,000	8,000
30522	Janitorial Supplies	300	300	-	-
30523	Chemicals	250,000	250,000	260,000	260,000
30525	Uniforms	2,500	2,500	1,500	1,500
30526	Operating Supplies -Tools	1,000	1,000	1,500	1,500
30529	Furn. & Mach. under \$5,000	250	-	100	100
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships	300	-	-	-
30542	Registration Schools	500	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	882,394	856,135	874,429	874,429

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260,000

FUND: WATER AND SEWER

05/15/12

ACCOUNT	DESCRIPTION	REQUEST 11-12	BUDGET 11-12	REQUEST 12-13	BUDGET 12-13
41536	UTILITY COLLECTIONS				
10110	Salary				
10120	Regular Salaries	60,341	60,341	60,341	60,341
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	3,741	3,741	3,741	3,741
10211	Medicare Tax 1.45%	875	875	875	875
10220	Retirement Contribution -City	12,672	12,672	12,672	12,672
10230	Life. Health Insurance	16,944	17,520	19,183	19,183
10240	Worker's Compensation	328	328	328	328
10251	Unemployment Compensation				
30310	Professional Services				
30320	Auditing	35,000	35,000	30,000	30,000
30340	Contractual Services	2,000	2,000	4,000	4,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	630	630	2,000	2,000
30420	Postage & Freight	12,000	12,000	12,000	12,000
30430	Utility Services				
30440	Rental and Leases	110	110	-	-
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment	150	150	150	150
30464	Vehicle Repair				
30470	Printing and Binding	1,500	1,500	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	12,500	12,500	12,000	12,000
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	4,900	4,900	6,500	6,500
30521	Fuel				
30522	Janitorial Supplies	100	100	-	-
30523	Chemicals				
30525	Uniforms	300	300	300	300
30529	Furn. & Mach. under \$5,000	1,000	1,000	1,000	1,000
30530	Road Materials				
30540	Books and Subscriptions	-	-	-	-
30541	Memberships				
30542	Registration for school/conf.	-	-	-	-
30590	Contingency	-	-	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	165,091	165,667	165,090	165,090

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FUND: WATER AND SEWER

05/15/12

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
41568	WATER SYSTEMS				
10110	Salary				
10120	Regular Salaries	91,198	91,198	91,198	91,198
10130	Other Wages and Salaries				
10140	Overtime	10,460	10,460	10,460	10,460
10150	Special Pay				
10210	FICA Tax	5,654	5,654	5,654	5,654
10211	Medicare Tax 1.45%	1,322	1,322	1,322	1,322
10220	Retirement Contribution -City	15,102	15,102	9,315	9,315
10230	Life. Health Insurance	23,507	24,306	24,934	24,934
10240	Worker's Compensation	4,556	4,556	4,556	4,556
10251	Unemployment Compensation				
30310	Professional Services	100	100	-	-
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	150	150	200	200
30430	Utility Services	2,500	2,500	2,000	2,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	2,500	850	3,000	3,000
30461	Maintenance Contracts				
30462	Repair of Buildings	300	300	300	300
30463	Repair Equipment	1,250	1,250	1,250	1,250
30464	Vehicle Repair	1,800	1,800	1,500	1,500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,000	1,000	1,000	1,000
30470	Printing and Binding	75	75	75	75
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30491	Advertising	100	100	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	15,000	12,000	15,000	15,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	250	250	250	250
30523	Chemicals	400	400	400	400
30525	Uniforms	2,000	2,000	1,500	1,500
30526	Operating Supplies -Tools	2,000	2,000	1,000	1,000
30529	Furn. & Mach. under \$5,000	2,500	2,500	2,000	2,000
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	300	300	500	500
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvement other than Bldgs.	32,000	32,000	32,000	32,000
60640	Machinery and Equipment	18,000	7,500	38,000	38,000
	TOTAL	247,224	232,873	260,714	260,714

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FUND: WATER AND SEWER

05/15/12

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
41569	SEWER SYSTEMS				
10110	Salary				
10120	Regular Salaries	68,224	68,224	68,224	68,224
10130	Other Wages and Salaries				
10140	Overtime	8,960	8,960	8,960	8,960
10150	Special Pay				
10210	FICA Tax	4,230	4,230	4,230	4,230
10211	Medicare Tax 1.45%	989	989	989	989
10220	Retirement Contribution -City	5,038	5,038	5,038	5,038
10230	Life. Health Insurance	16,790	17,361	17,810	17,810
10240	Worker's Compensation	3,409	3,409	3,409	3,409
10251	Unemployment Compensation				
30310	Professional Services	100	100	-	-
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	150	150	200	200
30430	Utility Services	20,000	12,000	12,000	12,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	2,500	2,500	3,000	3,000
30461	Maintenance Contracts				
30462	Repair of Buildings	200	200	200	200
30463	Repair Equipment	1,250	1,250	1,250	1,250
30464	Vehicle Repair	1,200	1,200	1,200	1,200
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	75	75	75	75
30480	Promotional Activities				
30490	Other Current Charges	1,000	1,000	1,000	1,000
30491	Advertising	100	100	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	10,000	7,000	7,000	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	1,200	1,200	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	-	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	41,638	41,638	41,638	41,638
60640	Machinery and Equipment	7,500	7,500	6,000	6,000
	TOTAL	210,753	200,324	199,723	199,723

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FUND: WATER AND SEWER

5/15/2012

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		11-12	11-12	12-13	12-13
41571	INTERCONNECT				
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	2,500	2,500	2,500	2,500
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600	600	600
30420	Postage & Freight	-	-	-	-
30430	Utility Services	1,200	1,200	1,200	1,200
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	Mntce 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	-	-	-	-
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				
60630	Improvements other than Bldgs	-	-	-	-
60640	Machinery and Equipment				
	TOTAL	4,300	4,300	4,300	4,300

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FUND: WATER AND SEWER		BUDGET	ESTIMATE	6/15/2012	09/03/12
ACCOUNT	DESCRIPTION	11-12	11-12	REQUEST	BUDGET
				12-13	12-13
41810	INTERFUND TRANSFERS				
90924	Renewal & Replacement	250,497	250,497	250,497	250,497
90913	General Fund	-	-	-	-
90915	Capital Improvement Fund	-	-	-	-
	TOTAL	<u>250,497</u>	<u>250,497</u>	<u>250,497</u>	<u>250,497</u>

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FUND: WATER AND SEWER		BUDGET	ESTIMATE	5/15/2012	09/03/12
ACCOUNT	DESCRIPTION	11-12	11-12	REQUEST	BUDGET
				12-13	12-13
41820	LONG TERM DEBT				
90911	Water & Sewer Bond Sinking Fund	434,408	434,408	432,920	432,920
90915	Capital Improvement(Loan)	-	-	-	-
90940	Reserve-Debt Service	-	-	-	-
	TOTAL	<u>434,408</u>	<u>434,408</u>	<u>432,920</u>	<u>432,920</u>

FY 2011-2012 SALARY & BENEFITS - ALL DEPARTMENTS
 PREPARED 05-20-2011
 GENERAL FUND

		DOH	HR/RY RATE	BASE	x WKS PAY 20+ YRS	SUB TOTAL	FICA	MEDICARE	POLICE = 22.98% PENSION	CITY = 21% PENSION	W/C	Health Life etc	OVER TIME OTHER SALARIES	MERIT INCREASE	TOTAL
WATER PLANT - 41533															
L. Bullen		9/21/1994	20.0000	41,600		41,600	2,579.20	603.20		8,736.00		11,662			
A. Bernat		8/7/2009	20.0000	41,600		41,600	2,579.20	603.20				11,662			
W. Edwards - PT est. 36 hrs per week		2/14/2011	18.6800	34,969		34,969	2,168.08	507.05							
J. Ristau		10/16/2008	20.0000	41,600		41,600	2,579.20	603.20							
TOTAL				159,769		159,769	9,905.68	2,316.65	8,736.00	8,736.00	7,962	24,117	14,920		227,747
WASTE WATER PLANT - 41535															
G. Cogswell		9/16/2002	11.0000	22,880		22,880	1,418.56	331.76		4,804.80		11,662			
W. Jones		6/5/1985	18.0000	37,440		37,440	2,321.28	542.88		7,862.40		6,890			
J. McKernan		11/5/1996	15.0000	31,200		31,200	1,894.40	452.40		6,552.00		6,890			
D. Siftenberg		4/8/1996	18.0000	37,440		37,440	2,321.28	542.88		7,862.40		6,890			
H. Underwood		10/30/1989	24.0400	50,003		50,003	3,100.20	725.05		10,500.67		13,922			
R. Zamora		8/2/1996	9.6700	20,114		20,114	1,247.04	291.65		4,223.86		6,890			
TOTAL				159,077		159,077	12,342.76	2,886.61	41,806.13	41,806.13	9,946	54,950	14,920		335,928

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FY 2011-2012 SALARY & BENEFITS-ALL DEPARTMENTS
 PREPARED 05-20-2011
 GENERAL FUND

DOH	HRLY RATE	BASE	* WKS PAY 20-YRS	SUB TOTAL	FICA	MEDICARE	POLICE = 22.98% PENSION	CITY = 2.1% PENSION	W/C	Health Life etc	OVER TIME OTHER SALARIES	MERIT INCREASE	TOTAL
11/21/2005	11,5100	23,941		23,941	1,484.33	347.14		5,027.57		6,880			
10/11/1999	17,5000	36,400		36,400	2,256.80	527.80		7,644.00		11,662			
		60,341		60,341	3,741.13	874.94		12,671.57	328	19,183			97,140

UTILITY COLLECTIONS - 41336
 J. Herrin
 E. Hudson
 TOTAL

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FY 2011-2012 SALARY & BENEFITS - ALL DEPARTMENTS
 PREPARED 05-20-2011
 GENERAL FUND

	DOH	HRLY RATE	BASE	x WMS PAY 20+ YRS	SUB TOTAL	FICA	MEDICARE	POLICE = 22.98% PENSION	CITY = 21% PENSION	W/C	Health Life etc	OVER TIME OTHER SALARIES	MERIT INCREASE	TOTAL
WATER SYSTEMS - 41568														
F. Lewis (50% water 50% sewer)	6/3/1980	23.0700	23,993		23,993	1,487.55	347.90	5,098.49	5,098.49		3,445			
L. Snyder	4/23/1989	13.2500	27,560		27,560	1,708.72	399.62				6,890			
C. White	6/29/2009	9.2700	19,282		19,282	1,195.46	279.58				6,890			
J. Whitlock	1/4/2006	9.7900	20,363		20,363	1,262.52	295.27	4,276.27	4,276.27		6,890			
TOTAL			91,198		91,198	5,654.25	1,322.37	9,314.76	9,314.76	4,556	24,934	10,460		147,440
SEWER SYSTEMS - 41569														
F. Lewis (50% water 50% sewer)	6/3/1980	23.0700	23,993		23,993	1,487.55	347.90	5,098.49	5,098.49		3,445			
C. South	7/14/2004	12.1400	25,511		25,511	1,581.69	369.91				6,890			
R. Jamaludin	10/25/2010	9.0000	18,720		18,720	1,160.64	271.44				6,890			
TOTAL			69,224		69,224	4,229.89	989.25	5,098.49	5,098.49	3,409	17,810	8,960		106,660

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City of Arcadia Budget Worksheet

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Fund: WATER AND SEWER

Department: WATER PLANT

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
30310	Professional Services	\$50,000	Hazen and Sawyer Engineering Costs / Specialized Companies to perform maintenance on equipment.	\$50,000
30340	Contractual Services	\$25,000	Short Lab – T.A.W. Electrical Services – Sanders Company	\$25,000
30410	Telephone – Communication	\$15,000	Numerous phone and data lines including new interconnect.	\$15,000
30430	Utility Service	\$60,000	Electric for plant and wells.	\$60,000
30463	Repair Equipment	\$5,000	Equipment is very old and repairs are going to be needed.	\$5,000
30490	Other Current Charges	\$2,000	Consent orders and operating licenses.	\$2,000
30520	Operating Supplies	\$2,500	Arcadia Do It Best-\$750,Wal-mart-\$750, Knights Supply-\$500, NAPA-\$500	\$2,500
30521	Fuel & Oil	\$5,000	Gas cost for plant use.	\$5,000
30523	Chemicals	\$81,000	Chlorine – Ammonia – Hexametaphosphate – Clarfloc – Monitoring Chemicals for Buffer Solution	\$81,000

Fund: WATER AND SEWER

Department: WASTEWATER PLANT

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Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30340	Contractual Services	\$110,000	MADER ELECTRIC, CRANE SERVICE, WASTE WATER SAMPLING, CHLORINE MONITORING, ELECTRICAL	\$110,000
30410	Telephone – Communication	\$12,000	PHONE, CELL, FAX, AND INTERNET FOR WASTEWATER	\$12,000
30430	Utility Service	\$120,000	ELECTRIC AND WATER ASSOCIATED WITH WASTEWATER	\$120,000
30460	Miscellaneous Repair & Maint.	\$12,000	BARNEY PUMPS, NATIONAL PUMP, AIR CENTER OF FLORIDA, AVANTI COMPANY	\$12,000
30463	Repair Equipment	\$6,000	SMITHS RANCH, ARCADIA ELECTRIC, HOMEOWNERS SUPPLY, DESOTO AUTO, WAL-MART	\$6,000
30464	Vehicle Repair	\$3,000	REPAIRS TO WASTEWATER VEHICLES	\$3,000
30520	Operating Supplies	\$2,500	MISCELLANEOUS OPERATING SUPPLIES FOR THE CONTINUED OPERATIONS OF WASTEWATER PLANT	\$2,500
30521	Fuel & Oil	\$8,000	GAS AND DIESEL FOR VEHICLES AND EQUIPMENT	\$8,000
30523	Chemicals	\$260,000	BLEACH, BUFFER SOLUTION, SULFER DIOXIDE, POLYMER, BIO FOR LIFTS	\$260,000
30525	Uniforms	\$1,500	UNIFORMS FOR WASTEWATER EMPLOYEES	\$1,500

Enterprise Fund for wastewater treatment plant

41535-30340 contractual service

1.mader electric-pump and motor repair

2.GSI supply-crane service

3.short laboratory-wastewater sampling

4.guardian equipment-chlorine monitor repair

5.windemuller electric-480 volt electric repair

6.pierre lacroix-electric repair

7.sesco electric-electric repair

8.consolidated production group-large sewer pipe repair

9.cummins southeast power-generator repair

10.air centers of florida-air compressor repair

11.avanti company-flow meter repair

12.national pump-vertical pump repair

13.kw water stop-back flow repair

14.barney pumps-submersible pump repair/new also

15.ashbrook-sludge press repair

Enterprise fund for wastewater treatment plant

41535-30523

1.odyssey manufacturing-bleach

2.K.E.D. group-polymer for w.w.t.p.

3.guardian equipment-buffer solution

4.envirotec-lift stations and plant bio chemicles

5.brenntag-sulfer dioxide

Fund: WATER AND SEWER

Department: WATER SYSTEMS

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
30430	Utility Service	\$2,000	ELECTRIC BILLS FOR OFFICE AND STORAGE BUILDINGS	\$2,000
30460	Miscellaneous Repair & Maint.	\$3,000	MISC REPAIRS TO WATER SYSTEMS INFRASTRUCTURE	\$3,000
30520	Misc. Operating Supplies	\$14,000	PIPES AND REPAIR PARTS USED IN WATER SYSTEMS REPAIRS AND INSTALLATIONS	\$14,000
30521	Fuel & Oil	\$7,000	DIESEL AND GAS USED IN WATER SYSTEM TRUCKS AND EQUIPMENT	\$7,000
30529	Furniture & Machinery >\$5000	\$2,000	PURCHASE OF POWER SAWS TO REPLACE EXISTING SMALL PUMPS	\$2,000
60630	Improvements Other than Buildings	\$32,000	PURCHASE FIRE HYDRANTS FOR REPLACEMENTS AND ANY EMERGENCY REPAIRS	\$32,000
60640	Machinery & Equipment	\$38,000	PURCHASE VALVE INSERTION MACHINE-\$32,000 AND ½ VIBRATORY ROLLER-\$6,000	\$38,000

Fund: GENERAL

Department: SEWER SYSTEMS

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
30430	Utility Service	\$12,000	ELECTRIC BILLS FOR ALL OF THE CITY SEWER LIFT STATIONS	\$12,000
30460	Miscellaneous Repair & Maint.	\$3,000	MISC REPAIR OF VEHICLE AND MACHINES: OIL CHANGES, FILTERS, SPARK PLUGS, WIPER BLADES	\$3,000
30520	Misc. Operating Supplies	\$7,000	REPAIR PARTS, PIPES ASSOCIATES WITH SEWER LINE REPAIRS OR INSTALLATIONS	\$7,000
30521	Fuel & Oil	\$7,000	DIESEL FUEL AND GAS FOR TRUCKS AND MACHINES	\$7,000
60630	Improvements Other than Buildings	\$41,638	REPAIR COLLAPSED MANHOLES AND EMERGENCY SEWER IMPROVEMENTS	\$41,638
60640	Machinery & Equipment	\$6,000	PURCHASE ½ VIBRATORY ROLLER MACHINE	\$6,000

City of Arcadia Budget Worksheet

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Fund: WATER & SEWER

Department: UTILITY COLLECTION

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. For example, the postage and freight line item is 30420 in all departments.

Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30320	Auditing Fees	\$30,000	Mauldin & Jenkins Audit Fees for Enterprise Funds-\$30,000	\$30,000
30340	Contractual Services	\$4,000	Computer services-\$2000 and Munis services-\$2,000	\$4,000
30420	Postage & Freight	\$12,000	Mailing of utility bills and notices-\$12,000	\$12,000
30493	Visa/MC Fee Charges	\$12,000	Credit Card Fees charged for accepting Credit Cards for utility payments-\$12,000	\$12,000
30520	Misc. Operating Supplies	\$6,500	Office supplies to operate utility collection department-\$6,500	\$6,500

City of Arcadia Budget Worksheet

Fund: WATER & SEWER

Department: INTERCONNECT

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. For example, the postage and freight line item is 30420 in all departments.

Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30340	Contractual Services	\$2,500	Contract work for Interconnect maintenance and upkeep-\$2,500	\$2,500

2012-2013 BUDGET
CITY OF ARCADIA

6/15/2012

ENTERPRISE FUND-AIRPORT - 402

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ACCOUNT NO.	DESCRIPTION	ESTIMATE 11-12	BUDGET 11-12	ESTIMATE 12-13	BUDGET 12-13
REVENUES:					
42343-34410	Airport Gas & Flowage	<u>51,000</u>	<u>51,000</u>	<u>52,000</u>	<u>52,000</u>
	TOTAL GAS & FLOWAGE	<u>51,000</u>	<u>51,000</u>	<u>52,000</u>	<u>52,000</u>
OTHER FUNDING SOURCES:					
42000-20301	Loan-Seacoast National Bank	<u>-</u>	<u>-</u>	<u>575,000</u>	<u>575,000</u>
	TOTAL FUNDING SOURCES	<u>-</u>	<u>-</u>	<u>575,000</u>	<u>575,000</u>
GRANTS:					
42331-33141	State Grants	<u>137,000</u>	<u>137,000</u>	<u>528,000</u>	<u>528,000</u>
42334-33441	Federal Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL GRANTS	<u>137,000</u>	<u>137,000</u>	<u>528,000</u>	<u>528,000</u>
	Fund Balance	<u>22,635</u>	<u>22,635</u>	<u>59,185</u>	<u>59,185</u>
	TOTAL AVAILABLE	<u>210,635</u>	<u>210,635</u>	<u>1,214,185</u>	<u>1,214,185</u>
EXPENDITURES:					
42542	Airport	<u>151,450</u>	<u>151,450</u>	<u>1,146,900</u>	<u>1,146,900</u>
	Reserves	<u>59,185</u>	<u>59,185</u>	<u>67,285</u>	<u>67,285</u>
	TOTAL EXPENDITURES AND RESERVES	<u>210,635</u>	<u>210,635</u>	<u>1,214,185</u>	<u>1,214,185</u>

FUND: AIRPORT

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	BUDGET
		11-12	11-12	REQUEST	12-13
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	3,000	3,000	1,500	1,500
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	4,500	4,500	4,500	4,500
30440	Rental and Leases				
30450	Insurance	3,600	3,600	4,150	4,150
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings	750	750	3,000	3,000
30463	Repair Equipment	1,000	1,000	3,000	3,000
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	-	-	-	-
30470	Printing and Binding				
30480	Promotional Activities	-	-	2,000	2,000
30490	Other Current Charges	-	-	-	-
30491	Advertising	1,000	1,000	4,000	4,000
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	600	600	1,500	1,500
30522	Janitorial Supplies				
30523	Chemicals	-	-	-	-
30525	Uniforms				
30526	Operating Supplies - Tools	-	-	250	250
30529	Furn. & Mach. under \$5,000				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60630	Improvements other	137,000	137,000	948,000	948,000
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal	-	-	155,000	155,000
70720	Debt Interest	-	-	20,000	20,000
	TOTAL	151,450	151,450	1,146,900	1,146,900

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Fund: Airport

Department: Airport

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. For example, the postage and freight line item is 30420 in all departments.

Expense Code #	Expense Code Name	Amount Requested	Justification	Amount Approved
30340	Contractual Services	\$1,500	Ant/weed control around lights and electrical repairs	\$1,500
30430	Utility Service	\$4,500	Hangers, runway/taxiway lights	\$4,500
30450	Insurance	\$4,150	Insurance	\$4,150
30463	Repair Equipment	\$3,000	Repair airport equipment-Tractor/Dixie Chopper	\$3,000
30491	Advertising	\$4,000	Advertising to promote aviation day activities.	\$4,000
60630	Improvements other	\$948,000	Additional security fence-\$163,000; Pavement conditioning/striping-\$185,000; New Runway, Taxiway Lights & complete electrical with electrical vault-\$600,000	\$948,000
70710	Debt Principal-Seacoast Loan	\$115,000	Repayment of Principal on the Seacoast Loan for Renovation of Airport	\$115,000
70720	Debt Interest-Seacoast Loan	\$20,000	Annual Interest on the Seacoast Loan for Renovation of Airport	\$20,000

CITY OF ARCADIA, FLORIDA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Year Ended September 30, 2011

	Business-type Activities		
	Water and Sewer Fund	Airport Fund (Nonmajor)	Total
Operating revenues:			
Charges for services	\$ 2,942,082	52,046	2,994,128
Tap fees	11,879	-	11,879
Miscellaneous	19,003	-	19,003
Total operating revenues	<u>2,972,964</u>	<u>52,046</u>	<u>3,025,010</u>
Operating expenses:			
Personal services	975,262	-	975,262
Operating expenses	1,276,327	23,564	1,299,891
Depreciation and amortization	1,020,511	37,524	1,058,035
Total operating expenses	<u>3,272,100</u>	<u>61,088</u>	<u>3,333,188</u>
Operating loss	<u>(299,136)</u>	<u>(9,042)</u>	<u>(308,178)</u>
Nonoperating revenues (expenses):			
Interest earnings	23,315	-	23,315
Interest and fiscal agent fees	(245,250)	-	(245,250)
Total nonoperating revenues (expenses)	<u>(221,935)</u>	<u>-</u>	<u>(221,935)</u>
Loss before capital contributions and transfers	(521,071)	(9,042)	(530,113)
Capital contributions	308,014	-	308,014
Capital asset transfer	-	1,198,035	1,198,035
Transfers in	130,676	-	130,676
Transfers out	(61,470)	-	(61,470)
Change in net assets	(143,851)	1,188,993	1,045,142
Total net assets, beginning of year	<u>9,341,781</u>	<u>-</u>	<u>9,341,781</u>
Total net assets, end of year	<u>\$ 9,197,930</u>	<u>1,188,993</u>	<u>10,386,923</u>

The notes to the financial statements are an integral part of this statement.

CITY OF ARCADIA
AIRPORT AUDIT FINDINGS

TO: ARCADIA CITY COUNCIL & ADMINISTRATION

FINDINGS: THE FINANCE DEPARTMENT WAS ASKED TO EVALUATE THE FINANCIAL INFORMATION OF AIR-CADIA DURING THE 2009, 2010, AND 2011 CALENDAR YEARS. EACH MONTH'S REPORTED SALES WERE ANALYZED WITH THE BANK DEPOSITS AND THE FUEL DEPOSITS. AN ANNUAL DEPOSIT RECONCILIATION WAS CALCULATED TO RECONCILE TO THE ANNUAL COMPUTERIZED SALES PROVIDED BY AIR-CADIA. EACH MONTH'S FLOWAGE AND HANGAR REPORTS WERE ANALYZED AND COMPARED TO THE CONTRACTUAL AMOUNTS REQUIRED TO BE PAID BY AIR-CADIA. DURING 2009, THE RECONCILED DEPOSITS COMPARED EQUALLY TO THE SALES ON THE TAX RETURN. THE RECONCILED DEPOSITS WERE WITHIN FIVE DOLLARS COMPARED TO THE COMPUTERIZED SALES REPORTS. DURING 2010, THE COMPUTERIZED SALES REPORTS COMPARED TO THE SALES ON THE TAX RETURN. HOWEVER, THE RECONCILED DEPOSITS DID NOT COMPARE TO THE COMPUTERIZED REPORTS. THE DIFFERENCE OF \$464.38 GREATER WAS FOUND BETWEEN THE RECONCILED DEPOSITS AND THE COMPUTERIZED SALES REPORTS. A DIFFERENCE WAS ALSO FOUND BETWEEN THE FLOWAGE AND HANGAR REPORTS AND THE VERIFIED AMOUNT OWED TO THE CITY. AIR-CADIA PAID \$29.24 MORE DURING 2010. DURING 2011, NO MATCH WAS FOUND BETWEEN THE RECONCILED DEPOSITS, THE COMPUTERIZED SALES REPORTS, AND THE SALES ON THE TAX RETURN. ALSO DURING 2011, I FOUND A DIFFERENCE BETWEEN THE CALCULATED FLOWAGE AND HANGAR REPORTS PROVIDED BY AIR-CADIA AND THE CALCULATED AMOUNT OWED TO THE CITY. THE DIFFERENCE TOTALED \$234.26 IN FAVOR OF THE CITY. A FURTHER CALCULATION WAS MADE DURING 2011 TO INCLUDE THE CITY'S PORTION OF THE RENTALS OF THE BUTLER HANGAR. THE CITY OF ARCADIA LOST OUT ON \$2,880 OF RENTAL INCOME ON THE BUTLER HANGAR. CONTRACTUALLY, THE BUTLER HANGAR IS TO BE USED BY AIR-CADIA WITHOUT PROVIDING THE CITY 90% OF RENTALS RECEIVED. THAT AGREEMENT, WITHIN THE CONTRACT, COST THE CITY OF ARCADIA \$2,880. DURING 2012, THE CITY OF ARCADIA RECEIVED \$9.11 LESS FOR THE MONTH OF JANUARY 2012. THESE FINDINGS ARE SUPPORTED BY THE AIRPORT ACTIVITY SPREADSHEET THAT ACCOMPANIES THE FINDINGS.

FUND:	GENERAL													TOTAL	2009 TAX RETURN
ACCOUNT	DESCRIPTION	JANUARY 2009	FEBRUARY 2009	MARCH 2009	APRIL 2009	MAY 2009	JUNE 2009	JULY 2009	AUGUST 2009	SEPTEMBER 2009	OCTOBER 2009	NOVEMBER 2009	DECEMBER 2009	TOTAL 2009	2009 DIFFERENCE

	Deposits To Sundry	7,864.84	8,178.69	8,593.24	10,935.59	6,653.43	7,183.45	6,217.88	10,701.90	6,601.00	7,463.00	5,898.80	6,858.88	93,350.70	
	Deposits for Fuel	3,560.97	3,759.58	6,286.51	2,677.92	3,504.67	2,597.86	3,087.90	2,451.33	2,843.91	3,091.85	3,325.48	2,106.61	38,974.59	
	Deposit Reconciliation													(13,411.38)	
	Total Deposits	11,425.81	11,938.27	14,879.75	13,613.51	10,358.10	9,781.31	9,305.78	13,153.23	9,444.91	10,554.85	9,224.28	8,965.49	118,913.91	
	Computerized Sales Report	9,520.55	9,028.89	12,442.22	12,195.48	10,308.06	10,140.44	8,433.57	11,986.86	8,598.89	8,982.73	9,427.30	7,853.88	118,918.87	118,913.00
	Air-Cadia Flowage & Hanger Report	4,326.61	3,704.00	3,724.99	3,950.43	4,048.04	4,183.82	4,135.29	4,203.27	3,969.92	3,880.17	4,152.70	4,148.52	48,427.76	
	Owed to City per Contract	4,326.61	3,704.00	3,724.99	3,950.43	4,048.04	4,183.82	4,135.29	4,203.27	3,969.92	3,880.17	4,152.70	4,148.52	48,427.77	0.01

FUND:	GENERAL													TOTAL	2010 TAX RETURN
ACCOUNT	DESCRIPTION	JANUARY 2010	FEBRUARY 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	JULY 2010	AUGUST 2010	SEPTEMBER 2010	OCTOBER 2010	NOVEMBER 2010	DECEMBER 2010	TOTAL 2010	2010 DIFFERENCE

	Deposits To Sundry	7,955.35	5,880.50	8,414.21	6,176.38	7,607.27	7,741.36	8,865.00	8,690.27	6,223.30	9,170.00	6,974.74	6,015.55	89,713.89	
	Deposits for Fuel	3,087.88	2,894.96	2,762.31	2,528.94	1,707.99	1,882.50	2,262.49	3,663.49	4,251.13	2,467.49	3,588.14	2,215.98	33,023.30	
	Deposit Reconciliation													(13,850.73)	
	Total Deposits	11,043.23	8,775.46	11,176.52	8,705.32	9,315.26	9,593.86	11,127.49	12,353.76	10,474.43	11,637.49	10,562.88	8,231.53	108,906.50	
	Computerized Sales Report	7,394.14	9,981.22	9,254.59	8,224.88	9,045.33	9,920.81	9,545.78	8,555.45	7,550.75	9,615.88	10,973.80	8,379.49	108,442.12	108,442.00
	Air-Cadia Flowage & Hanger Report	4,550.68	4,332.57	4,241.13	4,057.50	4,059.99	4,417.00	4,240.19	4,235.70	4,236.26	4,238.68	4,419.03	4,415.52	51,444.25	
	Owed to City per Contract	4,520.84	4,332.57	4,241.03	4,057.50	4,059.99	4,417.70	4,240.19	4,235.70	4,236.26	4,238.68	4,419.03	4,415.52	51,415.01	(29.24)

FUND:	GENERAL													TOTAL	2011 TAX RETURN
ACCOUNT	DESCRIPTION	JANUARY 2011	FEBRUARY 2011	MARCH 2011	APRIL 2011	MAY 2011	JUNE 2011	JULY 2011	AUGUST 2011	SEPTEMBER 2011	OCTOBER 2011	NOVEMBER 2011	DECEMBER 2011	TOTAL 2011	2011 DIFFERENCE

	Deposits To Sundry	9,745.00	5,990.55	6,112.65	7,990.66	7,482.93	6,260.84	7,056.78	6,221.23	6,375.81	5,587.97	5,954.49	7,942.27	82,661.18	
	Deposits for Fuel	2,159.84	1,521.38	2,655.80	2,051.36	2,482.75	2,428.14	4,209.59	534.53	2,194.47	796.60	815.08	1,853.64	23,665.98	
	Deposits for Fuel													(7,666.31)	
	Total Deposits	11,904.84	7,451.73	8,768.45	10,042.02	9,965.68	8,688.98	11,266.37	6,755.76	8,570.28	6,324.57	6,769.57	9,795.91	98,660.85	
	Computerized Sales Report	8,684.96	9,080.21	9,434.40	7,930.34	9,279.21	8,250.46	10,518.27	6,551.26	7,817.44	6,408.70	7,003.14	8,177.85	99,136.24	98,820.00
	Air-Cadia Flowage & Hanger Report	4,404.37	4,236.13	4,327.35	4,235.08	4,359.46	4,429.30	4,434.41	4,157.90	4,160.02	4,155.12	4,155.34	4,205.11	51,259.59	
	Owed to City per Contract	4,634.49	4,236.13	4,327.35	4,235.08	4,359.47	4,429.30	4,434.41	4,157.90	4,160.02	4,156.17	4,158.42	4,205.11	51,493.85	234.26
	Owed to City including Butler Hanger	4,634.49	4,416.13	4,507.35	4,415.08	4,539.47	4,609.30	4,614.41	4,517.90	4,520.02	4,516.17	4,518.42	4,565.11	54,373.85	3,114.26

FUND:	GENERAL													TOTAL	2012 DIFFERENCE
ACCOUNT	DESCRIPTION	JANUARY 2012												TOTAL 2012	2012 DIFFERENCE

	Deposits To Sundry	10,936.54												10,936.54	
	Deposits for Fuel	2,917.10												2,917.10	
	Deposits for Fuel	(819.86)												(819.86)	
	Total Deposits	13,033.78												13,033.78	
	Computerized Sales Report	12,907.32												12,907.32	
	Air-Cadia Flowage & Hanger Report	4,566.98												4,566.98	
	Owed to City per Contract	4,576.09												4,576.09	9.11