



AGENDA
ARCADIA CITY COUNCIL
SPECIAL ONE ITEM AGENDA MEETING
CITY COUNCIL CHAMBERS
23 NORTH POLK AVENUE, ARCADIA FL

TUESDAY, SEPTEMBER 6, 2016
5:01 P.M.

INVOCATION, PLEDGE, CALL TO ORDER AND ROLL CALL

PUBLIC HEARING – (Open Public Hearing)

RESOLUTION NO. 2016-14; A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2016-17 (Finance Director)

RESOLUTION NO. 2016-15; A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2016-17 (Finance Director)

PUBLIC (Please limit presentation to three minutes)

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

RESOLUTION NO. 2016-14

**A RESOLUTION ADOPTING THE
TENTATIVE MILLAGE RATE TO BE
LEVIED BY THE CITY OF ARCADIA,
FLORIDA FOR FISCAL YEAR 2016-17**

WHEREAS, Florida Statutes 200.065(2)(d) requires that the City of Arcadia, Florida adopt a Resolution stating the tentative millage rate to be levied for Fiscal year 2016-2017, and

WHEREAS, the Resolution shall state the percent, if any, by which the millage rate to be levied exceeds the rolled-back rate.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia that:

1. The City of Arcadia does hereby adopt its Tentative Millage Rate of 8.8195 mills to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the City of Arcadia to fund the fiscal Year 2016-2017 budget, and

2. This millage rate of 8.8195 mills hereby adopted is less than the current rolled back rate of 8.8310 mills by .13%.

PASSED AND ADOPTED by the City Council this 6th day of September, 2016.

By: _____

Susan Coker, Mayor

ATTEST:

Penny Delaney, City Clerk

The foregoing has been reviewed and approved for legal sufficiency by:

Thomas J. Wohl, City Attorney



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2016	County: DESOTO
Principal Authority: CITY OF ARCADIA	Taxing Authority: CITY OF ARCADIA

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	151,890,721	(1)
2.	Current year taxable value of personal property for operating purposes	\$	26,067,920	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	357,961	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	178,316,602	(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.)	\$	633,611	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	177,682,991	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	177,915,511	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (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, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (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:		
	Electronically Certified by Property Appraiser	7/1/2016 3:00 PM		

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 <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		8.8195	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	1,569,126	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	1,569,126	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	177,682,991	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		8.8310	per \$1000 (16)
17.	Current year proposed operating millage rate		8.8195	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	1,572,663	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs



STOP HERE - SIGN AND SUBMIT

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	1,569,126	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		8.8310 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	1,574,714	(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. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	1,572,663	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		8.8195 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		-0.13 %	(27)

First public budget hearing	Date :	Time :	Place :
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S I G N H E R E	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 :		
	Terrance Stewart, City Administrator	Elizabeth Carsten, Finance Director		
	Mailing Address :	Physical Address :		
PO BOX 1000	PO BOX 1000			
City, State, Zip :	Phone Number :	Fax Number :		
ARCADIA, FL 34265	863-494-4114	863-494-4712		



CERTIFICATION OF TAXABLE VALUE

Reset Form

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First public budget hearing	Date :	Time :	Place :
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	Signature of Chief Administrative Officer :		Date :	
	Title :	Contact Name and Contact Title :		
	Terrance Stewart, City Administrator	Elizabeth Carsten, Finance Director		
	Mailing Address :	Physical Address :		
PO BOX 1000	PO BOX 1000			
City, State, Zip :	Phone Number :	Fax Number :		
ARCADIA, FL 34265	863-494-4114	863-494-4712		

RESOLUTION NO. 2016-15

A RESOLUTION ADOPTING THE
TENTATIVE BUDGET FOR THE CITY
OF ARCADIA, FLORIDA FOR FISCAL
YEAR 2016-17

WHEREAS, the City Council of the City of Arcadia, Florida has followed the procedures for budget preparation, public notices, and public hearings as prescribed by *Florida Statutes*, and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Arcadia that the following funds be adopted as the City of Arcadia's Tentative Budget for Fiscal Year 2016-2017:

GENERAL FUND	\$ 5,166,957
WATER/SEWER FUND	4,209,872
SOLID WASTE FUND	789,275
AIRPORT FUND	579,454
SMALL COUNTY SURTAX	291,687
ROAD AND STREET PROJECTS	1,000,000
TOTAL ALL FUNDS	\$ <u>12,037,245</u>

PASSED AND ADOPTED by the City Council this ____ day of _____, 2016

By:

Susan Coker, Mayor

ATTEST:

Penny Delaney, City Clerk

The foregoing has been reviewed and approved for legal sufficient by:

Thomas J. Wohl, City Attorney



**CITY OF ARCADIA
DRAFT PROPOSED BUDGET
FOR YEAR ENDING
SEPTEMBER 30, 2017**

**CITY OF ARCADIA
PROPOSED BUDGET
FOR YEAR ENDING 2016-17
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**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
SUMMARY**

	2015 BUDGET AMENDED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED	Footnotes:
General Fund Revenues		95%	95% -8.8195%	
Total AD Valorem Taxes	1,463,069	1,473,256	1,494,030	*
Total Sales & Use Tax	258,487	269,916	281,460	
Total Franchise Fees	400,000	400,000	442,274	
Total Utility Service Tax	669,011	654,125	753,900	
Total Other General Taxes	40,000	40,000	45,000	
Total Other Revenues	12,500	9,000	15,000	
Total Building Permits	8,000	5,000	12,000	
Total Other Licenses & Permits	6,750	8,750	2,000	
Total Federal Grants	41,206	37,641	38,470	
Total State Grants	-	-	-	
Total State Shared Revenues	590,433	641,382	702,309	
Total Shared Revenue from Local Units	19,500	19,500	21,500	
Total Public Safety Revenue	237,450	241,880	236,367	
Total Culture / Recreation	415,593	336,000	281,000	
Total Fines and Forfeitures	40,000	44,000	51,700	
Total Interest Earnings	250	250	10,000	*
Total Rents & Royalties	194,850	195,000	194,600	
Total Sale of Surplus Materials	5,000	5,000	500	
Total Contribution / Donations	65,995	4,000	4,000	
Total Other Misc Revenue	15,954	700	700	
Total Charge Backs from Enterprise Funds	-	248,613	280,147	
Total Contribution from Other Funds	173,000	53,000	-	
Fund Balance	59,714	-	-	
Transfers from Other Funds - SURTAX (107)	-	149,911	300,000	
TOTAL GENERAL REVENUES	4,716,763	4,836,924	5,166,957	
General Fund Expenditures				
Legislative	75,346	80,446	59,894	
Retirees	55,100	88,022	103,366	
Administration	221,811	358,050	444,026	
Finance	152,887	255,807	292,886	
Legal Council	100,100	80,100	80,100	
Other Gov't Services	742,596	289,454	259,396	
Community Development / Code Compliance	126,869	135,944	143,150	
Cemetery	50,463	59,069	72,545	
Way Building	29,300	34,866	42,806	
Mobile Home Park	152,298	170,767	160,905	
Vehicle and Facility Maintenance	128,328	129,069	132,519	
Elections	4,000	-	4,000	
Total General Government	1,839,098	1,681,594	1,795,593	
Law Enforcement	1,498,482	1,470,497	1,523,318	
Fire Control	316,000	438,222	543,759	
Total Public Safety	1,814,482	1,908,719	2,067,077	
Streets	346,274	504,673	469,637	
Parks	238,561	243,374	287,372	
Other Transportation	66,611	87,850	89,287	
Golf Course / Pro Shop	411,736	410,714	457,990	
Total Streets & Parks	1,063,182	1,246,611	1,304,286	
TOTAL GENERAL FUND EXPENDITURES	4,716,763	4,836,924	5,166,957	

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
REVENUE

		2015 BUDGET AMENDED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED	Footnotes:
			2015-16 rate of 8.8195% - 95%		
01311-31110	Ad Valorem Taxes - Current	1,463,069	1,473,256	1,494,030	*
	Total AD Valorem Taxes	1,463,069	1,473,256	1,494,030	
	SALES & USE TAX				
01312-31240	State Local Option Fuel Tax (1-6 Cent Tax)	173,407	181,642	190,463	
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	85,080	88,274	90,997	
	Total Sales & Use Tax	258,487	269,916	281,460	
	FRANCHISE FEES				
01323-32310	Electricity Franchise	400,000	400,000	442,274	
	Total Franchise Fees	400,000	400,000	442,274	
	UTILITY SERVICE TAX (PST)				
01314-31410	Electricity Utility Tax	300,000	300,000	403,056	
01314-31430	Water Utility Tax	107,000	107,000	137,325	
01314-31440	Gas Utility Tax	20,000	20,000	15,000	
01315-31500	Communications Service Tax	242,011	227,125	198,519	
	Total Utility Service Tax	669,011	654,125	753,900	
	OTHER GENERAL TAXES				
01316-31600	Local Business Tax Receipts	40,000	40,000	45,000	
	Total Other General Taxes	40,000	40,000	45,000	
	OTHER REVENUES				
01364-36410	Cemetery Lots	12,500	9,000	15,000	
	Total Other Revenues	12,500	9,000	15,000	
	BUILDING PERMITS				
01322-32200	Building Permits	8,000	5,000	12,000	
	Total Building Permits	8,000	5,000	12,000	
	OTHER LICENSES & PERMITS				
01341-34120	Zoning Fees	2,750	2,750	1,000	
01341-34130	Maps	-	-	-	
01329-32900	Other Licenses & Permits	4,000	6,000	1,000	
	Total Other Licenses & Permits	6,750	8,750	2,000	
	FEDERAL GRANTS				
	COPS Grant	-	-	-	
01331-33125	Victims of Crime Grant (Voca)	29,204	29,204	29,204	
	Equipment Grant 14JAGD008	-	-	-	
01331-33120	JAGC-2015-1-R1-003 BODY CAMERA	1,696	-	-	
01331-33130	JAGC 2015-DESO-2 R3-097 ANT-DRUG	10,306	8,437	9,266	
	E Crash Implementation	-	-	-	
	JAGC-2014 ES-158	-	-	-	
	Total Federal Grants	41,206	37,641	38,470	
	STATE GRANTS				
	Dept. of Transportation US 17 Widening	-	-	-	
01334-33411	Dept. of Economic OPP Planning Grant	-	-	-	
	Total State Grants	-	-	-	

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 GENERAL FUND
 REVENUE (CONTINUED)

		2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED	Footnotes:
	STATE SHARED REVENUES				
01335-33512	State Shared Sales Tax	195,272	213,048	232,827	
01335-33513	State Shared Motor Fuel	70,839	66,176	72,690	
01335-33514	Mobile Home License	2,500	2,500	2,500	
01335-33515	Alcoholic Beverage Licenses	3,300	3,300	4,000	
01335-33518	State Half Cents Sales Tax	251,909	268,692	301,006	
01344-34490	State of FL Lighting Maintenance Agreement	43,202	44,498	45,354	
01344-34492	State of FL Traffic Light Maintenance Agreement	23,411	43,168	43,933	
	Total State Shared Revenues	590,433	641,382	702,309	
	SHARED REVENUES FROM LOCAL UNITS				
01359-35910	School Guard Crossing - School Board	18,000	18,000	19,000	
01338-33820	DeSoto County Business Tax	1,500	1,500	2,500	
	Total Shared Revenue from Local Units	19,500	19,500	21,500	
	PUBLIC SERVICE REVENUE				
01317-36310	Fire Protection Services - MSBU	236,000	239,980	233,867	
01369-36000	Accident Reports	450	900	1,500	
	Code Enforcement Fees	1,000	1,000	1,000	
	Total Public Safety Revenue	237,450	241,880	236,367	
	CULTURE / RECREATION				
	GOLF COURSE & PRO SHOP				
01347-34722	Golf Course Membership Fees	126,961	100,000	80,000	
01347-34725	Other Pro Shop	35,000	35,000	6,000	
01347-34751	Pro Shop Food and Beverage	25,000	25,000	25,000	
01347-34752	Golf Course Green Fees	107,063	75,000	75,000	
01347-34756	Cart Rentals	120,569	100,000	95,000	
	Total Golf Course & Pro Shop	414,593	335,000	281,000	
	Other Culture / Recreation				
01347-34724	Way Building Rent	-			
01347-34729	Parks Maintenance Agreements	-			
01347-34753	Rent Fees for Speer Center	1,000	1,000	-	
	Total Other Culture / Recreation	1,000	1,000		
	Total Culture / Recreation	415,593	336,000	281,000	
	FINES & FORFEITURES				
01349-34910	Misc Charges for Services	2,500	8,000	8,000	
01349-34920	Taxi Application Fees	4,000	4,000	3,000	
01349-34930	Impound Fees	10,000	8,500	5,000	
01351-35110	Court Fines	23,000	23,000	35,000	
01351-35120	Confiscated and Restitution	-	-	-	
01354-35410	Parking Violations	500	500	700	
	Total Fines and Forfeitures	40,000	44,000	51,700	
	INTEREST EARNINGS				
	Law Enforcement Trust Income	-			
	Other Interest	250	250	10,000	*
	Unrealized Gain	-			
	Bond Interest	-			
	Total Interest Earnings	250	250	10,000	

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 GENERAL FUND
 REVENUE (CONTINUED)

		2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED	Footnotes:
	RENTS & ROYALTIES				
01362-36210	Mobile Home Park Rent	194,000	194,000	194,000	
01369-36997	Mobile Home Park Laundry	850	1,000	600	
	Total Rents & Royalties	194,850	195,000	194,600	
	SALES/COMP FOR LOSS OF FIXED ASSET				
01364-36425	Sale of Fixed Asset	-	-	-	
01364-36420	Land Sales	-	-	-	
	Total Sale of Fixed Asset	-	-	-	
	SALE OF SURPLUS MATERIALS/SCRAP				
01365-36590	Sale of Surplus Materials	5,000	5,000	500.00	
	Total Sale of Surplus Materials	5,000	5,000	500.00	
	2 CONTRIBUTE / DONATE FROM PRIVATE				
01366-36618	Special Detail	-	4,000	4,000	
01366-36619	Shop With A Cop	12,195	-	-	
01366-36622	Saturday Night Lights			-	
01366-36628	Miscellaneous Donations -Police	52,300	-		
01366-36632	Jim Space	1,500	-		
	Total Contributions	65,995	4,000	4,000	
	OTHER MISC REVENUE				
01341-34140	Copies - City Hall	46	200	200	
01369-36990	Miscellaneous	15,908	500	500	
01369-36991	Miscellaneous Refunds	-	-	-	
	Total Other Misc Revenue	15,954	700	700	
	CHARGE BACKS FROM ENTERPRISE FUNDS				
	Transfers In	-	248,613	280,147	
	Total Charge Backs from Enterprise	-	248,613	280,147	
	CONTRIBUTION FROM OTHER FUNDS				
	Transfer from Water (Loan)	173,000	53,000	-	
	Transfers in from Fund 107	-	49,911	300,000	
	Transfers in from Fund 104	-	100,000		
	Total Contribution from Other Funds	173,000	202,911	300,000	
	FUND BALANCE	59,714	-	-	
	TOTAL GENERAL FUND REVENUES	4,716,763	4,836,924	5,166,957	*
	FOOTNOTES:				
	* Total Revenues decreased by \$8,052 because Millage Rate was changed from the Rolled Back Rate to the same rate that was adopted for the 2015-16 year - 8.8195% and there was an additional \$10,000 for interest for our new investments.				

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
ADMINISTRATION
EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
01120-	Administration				
	Personnel Costs				
10110	Executive Salaries	38,507	102,050	106,721	*
10120	Regular Salaries & Wages	104,894	130,224	162,953	
10130	Other			12,500	
10140	Overtime			200	
10210	FICA	8,891	14,401	17,213	
10211	Medicare	2,079	3,368	4,026	
10220	Retirement (City Plan)	19,227	27,347	32,036	
10224	ICMA Retirement	2,695	24,492	24,473	
10230	Life & Health Insurance	20,169	23,853	28,767	
10240	Worker's Compensation	373	604	694	*
10251	Unemployment	-	-		
	Total Personnel Costs	196,836	326,338	389,582	
	Operating Expenditures				
30310	Professional Services	-	-	-	
30340	Other Contractual Services	3,000	5,000	17,500	
30400	Mileage, Tolls & Lodging	1,000	1,000	2,500	
30401	Expense Allocation		1,000	1,000	
30402	Travel & Per Diem	-	-		
30410	Telephone	2,500	3,118	3,200	
30420	Postage and Freight	400	1,000	500	
30440	Rentals & Leases	2,000	2,518	2,518	
30464	Vehicle Repair	-	-	1,100	
30480	Promotional Activities	600	600	500	
30490	Other Current Charges	1,000	1,000	250	
30510	Office Supplies	3,000	5,000	3,500	
30512	Human Resource Advertising	1,000	1,000	2,000	
30514	Human Resource Postage	100	100	100	
30521	Fuel and Oil	1,500	1,000	750	
30528	Human Resource Imp Screening	1,000	1,000	2,500	
	Human Resource Physicals	-	-	3,500	
30529	Fern & Mach	-	-	3,350	
30541	Membership	1,275	1,775	1,775	
30542	Registration For Schools & Conf.	5,000	5,000	5,700	
30543	Human Resource Schools	900	900	1,500	
30544	Human Resource Memberships	700	700	700	
	Total Operating Expenditures	24,975	31,711	54,443	
	Total Administration	221,811	358,050	444,026	
	*Additional Workman's Comp of \$31.70				
	* 5% Raise for Administrator - \$4,750				

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
01150-	Community Development / Code Compliance				
Personnel Costs - Community Development / Code					
10120	Regular Salaries & Wages	62,880	47,206	44,346	
10130	Other Salaries	-	-	11,440	
10210	FICA	3,899	2,927	3,459	
10211	Medicare	912	684	809	
10220	Retirement (City Plan)	-	9,913	7,129	
10230	Life & Health Insurance	13,250	10,207	10,510	
10240	Worker's Compensation	1,117	123	139	
10251	Unemployment	-	-	-	
Total Personnel Costs		82,058	71,060.00	77,831	
Operating Expenditures - Community Development					
30310	Professional Services (CFRPC)	-	20,000	20,000	
30340	Other Contractual Services	5,000	-	500	
30400	Mileage, Travel & Lodging	500	-	500	
30410	Telephone	-	-	-	
30420	Postage	200	200	200	
30440	Rentals & Leases	-	-	-	
30450	Insurance	-	-	-	
30470	Printing & Binding	400	150	150	
30491	Advertising	2,000	2,000	2,000	
30510	Office Supplies	800	400	400	
30520	Operating Supplies	-	-	-	
30525	Uniforms	100	-	200	
30541	Subscriptions/Membership	400	-	-	
30542	Training / Schools	1,200	-	-	
Total Op. Expenditures - Community Development:		10,600	22,750	23,950	
Operating Expenditures - Code Compliance					
30314	Code Enf Professional Fees	6,000	11,000	11,000	
30400	Mileage & Tolls	-	-	500	
30402	Per Diem	-	-	500	
30405	Code Enf Dues	1,000	100	200	
30406	Code Enf Liens	600	600	200	
30407	Code Enf Vehicle Repair	800	800	800	
30408	Code Enf Office Supplies	400	400	400	
30411	Code Enf Travel Per Diem	500	1,000	1,000	
30421	Code Enf Postage	1,000	1,000	750	
30497	Code Enf Repair & Demo	20,000	25,000	20,000	
30519	Code Enf Fuel	3,411	1,000	1,000	
30525	Uniforms	100	235	309	
30541	Code Subscriptions/Membership	-	-	3,210	
30542	Training / Schools	-	1,000	1,500	
Total Operating Expenditures - Code Compliance:		33,811	42,135	41,369	
Total Community Development & Code Compliance:		126,469	135,944	143,150	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
01210-	Law Enforcement, Continued				
	Operating Expenditures				
30310	Professional Services	-	-	-	
30313	Special Investigations - CID	6,000	4,500	6,000	
30340	Other Contractual Services	12,000	14,000	15,500	
30402	Travel & Per Diem	-	-	-	
30410	Telephone	11,000	9,000	8,000	
30420	Postage and Freight	1,000	1,500	1,500	
30430	Utilities	9,750	9,500	9,500	
30440	Rentals & Leases	9,000	8,000	8,000	
30450	Insurance	38,632	38,362	40,000	
30462	Building Repair & Maintenance	1,700	1,500	2,500	
30463	Machinery Repair & Maint.	1,500	1,500	1,500	
30464	Vehicle Repair & Tire	23,000	21,000	23,500	
30465	Radio Repair	2,000	2,000	2,500	
30467	Towing	500	1,000	1,000	
30470	Printing and Binding	500	500	1,500	
30490	Other Current Charges	1,000	1,000	1,000	
30491	Advertising	500	500	750	
30510	Office Supplies	3,000	3,500	3,500	
30520	Operating Supplies	14,500	19,000	19,000	
30521	Fuel And Oil	65,000	60,000	57,000	
30522	Janitorial Supplies	1,500	1,500	1,500	
30525	Uniforms	8,000	10,500	12,000	
30529	Furn. And Machine Under 2500	1,000	1,000	1,000	
30541	Subscriptions/Membership	1,000	-	-	
30542	Registration & Schools	3,000	3,000	3,000	
30551	Training Supplies / Education (Impound)	10,000	8,500	8,500	
	Total Operating Expenditures	225,082	220,862	228,250	
	Capital Outlay				
60620	Buildings >2500	-	-	-	
60630	Improvements Other >2500	-	-	-	
60640	Machinery & Equip >2500	-	-	19,499	
60641	Vehicles	66,208	27,000	58,974	
	Total Capital Outlay	66,208	27,000	78,473	
	Total Law Enforcement Operating Exp. & Capital Outlay:	291,290	247,862	306,723	
	Total Law Enforcement Personnel & Op Exp.:	1,414,082	1,402,759	1,450,122	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
	Police Grants				
01271-	Victims of Crime Grant (VOCA)				
10120	Regular Salaries & Wages	30,701	31,315	34,466	
10210	FICA	1,903	1,942	2,137	
10211	Medicare	445	454	500	
10230	Life & Health Insurance	6,589	6,769	7,007	
10240	Worker's Compensation	1,360	-	-	
	Total VOCA Grant	40,999	40,479	44,109	
01285-	Police Equipment Grant				
60651	JAGC-2014 E5-158	-	-	-	
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	10,306	-	-	
30526	JAGC-2016		8,437	9,266	
30640	JAGC-1-R1-003 BODY CAMERA	1,696	-	-	
60653	Laptop Grant - FMC SA2014				
	Total Equipment Grants	12,002	8,437	9,266	
01290-	School Crossing Guards				
10130	Other Salaries	16,800	17,136	17,136	
10210	FICA	1,042	1,062	1,062	
10211	Medicare	244	248	248	
10240	Worker's Compensation	744	-	-	
30463	Repair Equipment	-	-	1,000	
30510	Office Supplies	125	125	125	
30525	Uniforms	250	250	250	
	Total School Crossing Grants	19,204	18,822	19,822	
DONATIONS:					
01212-	SHOP WITH A COP				
30490	Other Current Charges	12,195	-	-	
	Total Law Enforcement Grants & Donations	84,401	67,738	73,197	
	Total Law Enforcement	1,498,482	1,470,497	1,523,318	

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 PARKS DEPARTMENT
 EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
01723-	Parks				
	Personnel Costs				
10120	Regular Salaries & Wages	112,320	110,304	113,953	
10130	Other Salaries	4,124	4,774	7,540	
10140	Overtime		-	2,500	
10141	On Call	-	-	4,208	
10210	FICA	7,220	7,135	7,948	
10211	Medicare	1,688	1,669	1,859	
10220	Retirement (City Plan)	11,903	6,906	8,127	
10230	Life & Health Insurance	24,376	34,024	35,034	
10240	Worker's Compensation	5,378	5,190	5,618	*
10251	Unemployment		-	-	
	Total Personnel Costs	167,008	170,001	186,786	
	Operating Expenditures				
30340	Other Contractual Services	5,972	5,972	11,499	
30410	Telephone	300	600	600	
30430	Utilities	15,000	20,000	25,000	
30450	Insurance	17,781	17,781	20,000	
30463	Machinery Repair & Maint	4,500	5,500	6,000	
30464	Vehicle Repair & Maintenance	2,500	1,000	1,200	
30490	Other Current Charges	5,000	6,000	6,000	
30510	Office Supplies	100	150	100	
30520	Operating Supplies	5,000	6,500	8,000	
30521	Fuel and Oil	5,000	5,000	5,000	
30522	Janitorial Supplies	-	-	1,500	
30523	Chemical	650	800	2,000	
30525	Uniforms	500	1,430	2,442	
30526	Operating Tools	-	1,390	-	
30530	Road Materials	1,250	1,250	1,250	
	Total Operating Expenditures	63,553	73,373	90,591	
	Capital Outlay				
60630	Improvements	-			
60640	Machinery & Equipment	8,000	-	9,995	
	Total Parks	238,561	243,374	287,372	
	* Workman's Comp decreased by \$364.45				

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GOLF COURSE & PRO SHOP
EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
01722-	Golf Course & Pro Shop				
	Personnel Costs				
10120	Regular Salaries & Wages	85,800	66,316	59,935	
10130	Other Salaries	73,307	52,894	52,894	
10140	Overtime	-	-	-	
10210	FICA	9,865	7,205	6,995	
10211	Medicare	2,307	1,736	1,636	
10220	Retirement (City Plan)	6,836	15,883	15,883	
10230	Life & Health Insurance	24,088	20,493	21,020	
10240	Worker's Compensation	3,866	3,356	2,606	
10251	Unemployment	-	-	-	
	Total Personnel Costs	206,068	167,883	160,971	
	Operating Expenditures				
30310	Professional Fees	1,500	1,500	1,200	
30340	Other Contractual Services	14,006	20,000	90,500	
30400	Mileage, Travel, Lodging	500	400	700	
30403	Licenses	350	350	350	
30410	Telephone	1,500	1,500	1,500	
30430	Utilities	18,000	18,000	18,000	
30440	Rentals & Leases	68,748	63,611	44,940	
30450	Insurance	12,571	12,571	12,571	
30462	Building Repair & Maintenance	2,500	7,500	2,000	
30463	Machinery Repair & Maint	9,500	16,000	18,000	
30464	Vehicle Repair	200	200	200	
30470	Printing	50	100	200	
30480	Promotional	500	500	500	
30490	Other Current Charges	100	-	-	
30491	Advertising	-	-	550	
30493	Visa / MC Fees	8,000	8,000	3,000	
30510	Office Supplies	1,500	1,500	1,000	
30515	Food & Beverage	15,000	16,000	16,000	
30516	Pro Shop Merchandise	500	500	500	
30520	Operating Supplies	5,000	12,000	12,000	
30521	Fuel and Oil	12,000	16,000	15,000	
30523	Chemicals	20,000	47,000	1,000	
30525	Uniforms	1,000	1,598	1,308	
30541	Membership Dues	2,642	3,000	3,000	
	Total Operating Expenditures	195,667	247,831	244,019	
	Capital Outlay				
60630	Improvements >5000	10,000	-	25,000	
60640	Machinery and Equipment	-	-	28,000	
	Total Operating Expenditures	10,000	-	53,000	
	Total Golf Course & Pro Shop	411,736	415,714	457,990	

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 SM. COUNTY SURTAX / CAPITAL IMPROVEMENT (FUND 107)
 EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes
	Way Building				
	Council Chambers	-	-	-	
	Improvements (Computer Upgrade)	-	10,000	-	
	Total Way Building	-	10,000	-	
	Streets				
	Street, Sidewalks & Curbs	372,806	-	-	
	Storm water Projects	-	-	-	
	Machinery & Equipment	-	-	-	
	Principal Bond Payments	-	-	-	
	ADM Fees - Bond 2003	-	-	-	
	Interest Bond Payments	-	-	-	
	Bond Administration Expense	-	-	-	
	Improvements	-	-	-	
	Total Streets	372,806	\$ -	\$ -	
	Debt Service				
	Principal	-	-	-	
	Interest	-	-	-	
	Total Debt Service	-	-	-	
	Police				
	Improvements	-	-	-	
	Machinery & Equipment	-	-	-	
	Total Police	-	-	-	
	Parks and Recreation				
	Improvements Golf Course	-	55,000	-	
	Land	-	-	-	
	Machinery & Equipment				
	McSwain Improvements				
	Total Parks	-	55,000	-	
	Contingency	39,866	358,136	291,687	
	Transfers out to other Funds	-	54,911	300,000	
	Total Capital Improvement/ Surtax Exp.	412,672	478,047	591,687	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
41533-	Water Treatment Plant				
	Personnel Costs				
10120	Regular Salaries & Wages	125,741	113,007	163,986	
10130	Other Salaries	-	-	-	
10140	Overtime	2,500	2,550	2,500	
10141	On Call	5,460	-	-	
10210	FICA	8,289	7,165	10,322	
10211	Medicare	1,939	1,676	2,414	
10220	Retirement (City Plan)	11,647	4,752	3,053	
10230	Life & Health Insurance	14,366	16,398	31,369	
10240	Worker's Compensation	5,923	4,814	7,145	
10251	Unemployment	-	-	-	
	Total Personnel Costs	175,866	150,361	220,789	
	Operating Expenditures				
30310	Professional Fees - Hazen & Sawyer	25,000	25,000	25,000	
30315	Computer Software / Upgrade		3,000	3,000	
30320	Audit	4,000	-	-	
30340	Other Contractual Services	30,927	27,000	27,000	
30403	Licenses	2,500	100	100	
30410	Telephone	3,000	2,200	2,200	
30420	Postage	100	300	300	
30430	Utilities	160,000	105,000	95,000	
30450	Insurance	46,198	46,198	46,198	
30460	Repairs and Maintenance	2,500	10,000	10,000	
30462	Building Repair & Maintenance	-	5,000	2,500	
30462	Equipment Repairs	-		5,000	
30464	Vehicle Repair	1,000	2,000	2,000	
30491	Advertising	500	300	350	
30510	Office Supplies	350	500	500	
30520	Operating Supplies	2,500	4,000	3,000	
30521	Fuel and Oil	5,000	5,000	5,000	
30523	Chemicals	65,000	70,000	75,000	
30525	Uniforms	350	583	778	
30526	Tools & Implements		1,000	1,000	
30529	Furniture and machinery under 2500	-	1,000	1,000	
30541	Membership Dues	750	750	800	
30542	Training & Schools	500	500	500	
	Total Operating Expenditures	350,175	309,431	306,226	
	Capital Outlay				
60620	Improvements to Buildings	-	-	85,000	
60640	Machinery	-	-	10,000	
	Total Capital Outlay	-	-	95,000	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
41535-	Waste Water Treatment Plant				
	Personnel Costs				
10120	Regular Salaries & Wages	161,892	185,991	195,519	
10130	Other Salaries				
10140	Overtime	2,500.00	2,550	2,500	
10141	On Call Pay				
10210	FICA	10,192.28	11,689	12,277	
10211	Medicare	2,383.68	2,734	2,871	
10220	Retirement (City Plan)	34,522.24	32,910	31,122	
10230	Life & Health Insurance	34,241.90	36,777	45,544	
10240	Worker's Compensation	7,282.55	8,069	6,610	
10251	Unemployment		-	-	
	Total Personnel Costs	253,014	280,720	296,444	
	Operating Expenditures				
30310	Professional Fees	20,000.00	20,000	20,000	
30320	Audit	4,000.00	-	-	
30340	Other Contractual Services	30,318.00	40,000	83,000	
30402	Travel & Per Diem	-	-	500	
30403	Licenses	-	-	500	
30410	Telephone	4,600.00	4,800	4,800	
30420	Postage	100.00	100	100	
30430	Utilities	118,000	117,000	117,000	
30450	Insurance	45,284.98	45,285	45,285	
30461	Maintenance Contracts	1,500.00	1,500	1,500	
30462	Building Repair & Maintenance	500.00	500	1,000	
30463	Machinery Repair & Maint	20,000.00	65,000	65,000	
30464	Vehicle Repair	2,000.00	2,000	2,000	
30510	Office Supplies	300.00	300	300	
30520	Operating Supplies	1,500.00	1,500	3,000	
30521	Fuel and Oil	9,500.00	8,000	8,000	
30523	Chemicals	230,000	250,000	250,000	
30525	Uniforms	800.00	778	1,535	
30529	Furniture and machinery under 2500	-	-	-	
30558	Contingency			10,000	
	Total Operating Expenditures	488,403	556,763	613,520	
60630	Building Improvements	-	-	30,000	
60640	Mach & Equipment	20,000	25,000	95,000	
	Total Capital Outlay	20,000	25,000	95,000	
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024	
	Total Waste Water Treatment Plant	761,417	900,476	1,043,988	

**CITY OF ARCADIA
PROJECTED BUDGET 2016-17
WATER/SEWER FUND
SEWER SYSTEMS EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
41569-					
	Personnel Costs				
10110	Executive Salaries & Wages	\$ 10,502	-	-	
10120	Regular Salaries & Wages	\$ 76,154	92,215	112,508	
10140	Overtime	\$ 2,500	2,550	2,500	
10141	On Call Pay	\$ 9,230	5,569	5,569	
10210	FICA	\$ 6,100	6,221	7,476	
10211	Medicare	\$ 1,427	1,455	1,748	
10220	Retirement (City Plan)	\$ 9,701	15,355	14,484	
10224	ICMA	\$ 735	-	-	
10230	Life & Health Insurance	\$ 18,613	19,765	28,027	
10240	Worker's Compensation	\$ 4,359	4,135	4,247	
10251	Unemployment		-	-	
	Total Personnel Costs	\$ 139,320	147,266	176,559	
	Operating Expenditures				
30310	Professional Fees	\$ 12,500	12,500	12,500	
30320	Audit	\$ 4,000	-	-	
30340	Other Contractual Services	\$ 6,472	5,749	-	
30410	Telephone	\$ 500	500	500	
30420	Postage	\$ 300	200	200	
30430	Utilities	\$ 9,000	10,500	10,500	
30450	Insurance	\$ 1,251	2,615	5,000	
30462	Building Repair & Maintenance	\$ 200	200	200	
30463	Machinery Repair & Maint	\$ 5,000	5,000	5,000	
30464	Vehicle Repair	\$ 4,000	4,000	4,000	
30468	Rehab Sewer	\$ -	-	-	
30490	Other Current Charges & Obligations	\$ 250	300	300	
30491	Advertising	\$ 100	100	100	
30510	Office Supplies	\$ 200	200	200	
30520	Operating Supplies	\$ 5,000	5,000	5,000	
30521	Fuel and Oil	\$ 7,500	7,000	7,000	
30525	Uniforms	\$ 1,000	535	902	
30529	Furn & Mach. Under \$5,000		1,000	1,000	
30530	Road Materials	\$ 5,000	5,000	5,000	
30558	Contingency			17,000	
	Total Operating Expenditures	\$ 62,273	60,399	57,402	
	Capital Outlay				
60630	Improvements	\$ -	1,250,000	-	
60640	Machinery & Equipment	\$ -	-	-	
60641	Vehicles			33,000	
	Total Capital Outlay	\$ -	1,250,000	33,000	
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	\$ -	37,993	39,024	
	Total Sewer Systems	\$ 201,594	1,495,658	305,985	

**CITY OF ARCADIA
PROJECTED BUDGET 2016-17
WATER/SEWER FUND
UTILITY COLLECTIONS / BILLING**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
41536	Utility Billing				
	Personnel Costs				
10120	Regular Salaries & Wages	150,960	123,583	110,323	
10130	Other Salaries	23,400	10,608	10,400	
10210	FICA	10,810	8,320	7,485	
10211	Medicare	2,528	1,946	1,750	
10220	Retirement (City Plan)	12,264	7,797	12,698	
10230	Life & Health Insurance	32,503	23,853	28,027	
10240	Worker's Compensation	453	349	302	
10251	Unemployment	-	-	-	
	Total Personnel Costs	232,919	176,455	170,985	
	Operating Expenditures				
30310	Professional Fees	-	-	1,000	
30315	Computer Software/Upgrade			3,000	
30320	Audit	4,000	-	-	
30400	Mileage, Tolls & Lodging	500	500	500	
30410	Telephone	850	850	850	
30420	Postage	15,000	23,500	20,000	
30440	Rental & Leases	1,200	1,200	2,500	
30461	Maint. Contracts/Other Contractual	8,318	-	-	
30463	Machinery Repair & Maint	500	500	500	
30464	Vehicle Repair	1,000	1,000	1,000	
30470	Printing & Binding	2,500	-	-	
30490	Other Current Charges & Obligations	1,000	1,000	1,000	
30493	Visa/MC Bank Fee Charges	24,000	31,000	30,000	
30510	Office Supplies	2,500	2,500	2,500	
30520	Operating Supplies	2,000	6,400	6,400	
30521	Fuel and Oil	5,000	5,000	5,000	
30525	Uniforms	300	601	809	
30529	Furniture and Machinery under 2500			3,000	
30535	Training / Schools	2,000	10,593	5,000	
	Total Operating Expenditures	70,668	84,644	79,059	
	Capital Outlay				
60630	Building Improvements	-	-	-	
60640	Machinery & Equipment	-	-	-	
60641	Vehicles			23,000	
	Total Capital Outlay	-	-	23,000	
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	-	37,993	38,624	
	Total Utility Collections / Billing	303,587	299,092	311,668	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
SOLID WASTE
EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
43534-	Solid Waste				
	Personnel Costs				
10110	Executive Salaries	10,502	-	-	
10120	Regular Salaries & Wages	148,866	180,328	167,534	
10130	Other Salaries	5,199	-	10,400	
10140	Overtime	4,500	4,590	4,500	
10210	FICA	10,482	11,465	11,311	
10211	Medicare	2,451	2,681	2,645	
10220	Retirement (City Plan)	7,456	16,126	11,420	
10224	Retirement ICMA	735	-	-	
10230	Life & Health Insurance	40,675	51,035	56,054	
10240	Worker's Compensation	18,327	18,153	14,910	
10251	Unemployment	-	-	-	
	Total Personnel Costs	249,193	284,378	278,774	
43000-	Solid Waste				
	Operating Expenditures				
30320	Audit	30,000	-	-	
30340	Other Contractual Services	5,318	2,000	1,500	
30410	Telephone	1,400	1,400	1,400	
30420	Postage	250	200	100	
30430	Utilities	500	1,000	1,400	
30440	Rentals & Leases	76,393	76,393	76,393	
30450	Insurance	7,342	8,665	8,665	
30463	Machinery Repair & Maint	1,000	1,000	1,000	
30464	Vehicle Repair	13,000	13,000	13,000	
30490	Other Current Charges	1,000	1,000	1,000	
30491	Advertising	50	300	300	
30496	Landfill Fees	273,000	273,000	273,000	
30510	Office Supplies	200	200	200	
30520	Operating Supplies (Dumpsters)	25,000	25,000	25,000	
30521	Fuel and Oil	36,000	36,000	36,000	
30522	Janitorial Supplies	-	60	60	
30529	Furniture and machinery under 2500	-	250	300	
30525	Uniforms	1,000	930	1,431	
30558	Contingency	52,980	31,031	30,728	
	Total Operating Expenditures	524,433	471,428	471,477	
	Capital Outlay				
60640	Machinery & Equipment	-	-	-	
60630	Improvements	-	-	-	
	Total Capital Outlay	-	-	-	
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	-	37,993	39,024	
	Total Solid Waste	773,626	793,799	789,275	

**CITY OF ARCADIA
PROPOSED BUDGET 2016-17
AIRPORT
EXPENDITURES**

ACCT. NO	DEPARTMENT	2015 BUDGET	2016 BUDGET	2017 BUDGET PROPOSED	Footnotes:
42542-	Airport				
	Personnel Costs				
10120	Regular Salaries & Wages		10,608	-	
10130	Other Salaries		-	-	
10140	Overtime		-	-	
10141	On Call Pay		-	-	
10210	FICA		658	-	
10211	Medicare		154	-	
10230	Life & Health Insurance		-	-	
10240	Worker's Compensation		494	-	
10251	Unemployment		-	-	
	Total Personnel Costs	-	11,914	-	
	Operating Expenditures				
30310	Professional Fees	-	25,000	25,000	
30340	Other Contractual Service	550	550	550	
30410	Telephone	-		700	
30430	Utilities	5,000	5,000	7,000	
30450	Insurance	15,002	15,002	15,500	
30462	Building Repair & Maintenance	3,000	3,000	3,000	
30463	Machinery Repair & Maintenance	20,800	14,000	12,000	
30480	Promotional	2,000	2,000	1,500	
30521	Fuel and Oil	6,000	3,000	50,000	
30520	Operating Supplies	650	1,000	1,000	
30523	Chemicals	2,000	1,000	500	
30340	Mowing	10,000	-	12,000	
30541	Membership	330	330	300	
30950	Contingency	16,868			
	Total Operating Expenses	82,200	69,882	129,050	
	Capital Outlay				
60620	Improvement to Buildings			4,000	
60630	Improvements -Study Master Plan	237,024	-	-	
60630	Improvements -Taxiway B - Design		181,000	50,000	
60630	Improvements -Grass Runway Drainage		-	250,000	
60640	Equipment & Machinery - Tractor			100,000	
60645	Master Plan				
	Total Capital Outlay	237,024	181,000	404,000	
	Charge Backs				
	*Charge Backs (Allocated from General Fund)	-	20,656	46,404	
	Total Airport Enterprise Fund	319,224	283,452	579,454	