



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

MONDAY, SEPTEMBER 14, 2015  
6:00 PM

INVOCATION, PLEDGE, CALL TO ORDER AND ROLL CALL

PUBLIC HEARING – (Open Public Hearing)

RESOLUTION NO. 2015-06; A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2015-2016  
(Finance Director)

RESOLUTION NO. 2015-07; A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2015-2016 (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. 2015-06

A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2015-2016

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 2015-16, 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 2015-16 budget, and

2. The percentage by which this millage rate to be levied exceeds the rolled back rate of 8.8195 mills (computed pursuant to Florida law) is less than the rolled back by 1.55%.

PASSED AND ADOPTED by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2015.

By: \_\_\_\_\_  
Judy Wertz-Strickland, Mayor

ATTEST:

\_\_\_\_\_  
Penny Delaney  
City Clerk

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

\_\_\_\_\_  
Thomas J. Wohl, City Attorney

RESOLUTION NO. 2015-07

A RESOLUTION ADOPTING THE  
TENTATIVE BUDGET FOR THE CITY  
OF ARCADIA, FLORIDA FOR FISCAL  
YEAR 2015-2016

*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 2015-2016:

GENERAL FUND	\$ 4,687,013
WATER/SEWER FUND	4,076,915
SOLID WASTE FUND	793,799
AIRPORT FUND	283,452
SMALL COUNTY SURTAX	478,047
ROAD AND STREET PROJECTS	1,000,000
MCSWAIN PARK RESTORATION GRANT	<u>544,726</u>
TOTAL ALL FUNDS	\$ <u>11,863,952</u>

*PASSED AND ADOPTED by the City Council this* \_\_\_\_\_ *day of* \_\_\_\_\_, 2015

By:

\_\_\_\_\_  
Judy Wertz-Strickland, Mayor

ATTEST:

\_\_\_\_\_  
Penny Delaney  
City Clerk

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

\_\_\_\_\_  
Thomas J. Wohl, City Attorney

## **Proposed Budget for Year Ending September 30, 2016**

*Updated as of September 8, 2016*

### **Explanation of Changes:**

Total General Fund amount has changed from \$4,677,553 to \$4,687,013, an increase of \$9,460. This is due to an increase in a JAGC Federal Grant for the Police Department, in the amount of \$8,437; as well as an increase in the Total Charge Backs from Enterprise Funds in the amount of \$1,023.

Department expenditure changes are caused by several things.

1. Decrease in Worker's Compensation Premium
2. Small decrease in employer's share of Health Insurance since August 17 Proposed Budget Workshop
3. 3 position's were added (2 in Parks, 1 in Police Department)
4. A 2% raise is calculated throughout departments

Changes in departments vary in increases and decreases because of department's percentage of worker's comp. Some department show little change because of offsets as listed above, while others have higher increases because of new positions.

- Legislative – was \$77,958; now - \$80,446. This was due to discussion with Council at the August 17<sup>th</sup> Budget Workshop where it was discussed that we should add \$1,000 for Mileage Tolls and Lodging as well as adding \$1,500 for Registration and Schools. There was a small change in Workman's Comp – decrease of \$12.
- Retirees – No Change
- Administration – Increase of \$3,671. 2% raises. The City Administrator did not receive 2% raise.
- Finance – Increase of \$1,981. 2% raises
- Legal – No Change
- Community Development / Code Compliance – Increase of \$2,066. 2% raises
- Other General Governmental – Decrease of \$113,608 in Contingency. This is to offset the increases throughout General Fund.
- Law Enforcement – Increase of \$76,850. This is for one new position as well as 2% raises and JAGC Grant of \$8,437.
- Fire Control – Increase of \$13,138. Retirement amount was calculated as directed by Foster & Foster.
- Cemetery – Decrease of \$356. 2% raise offset by Worker's Comp decrease.
- Streets – Decrease of \$2,112. 2% raise offset by Worker's Comp decrease.
- Other Transportation – Increase of \$184 - 2% raises
- Vehicle & Facility Maintenance – Increase of \$246 - 2% raises
- Golf Course – Increase of \$1,642 - 2% raises
- Parks – Increase of \$17,868. – 2 new employees (1 split between airport and parks for mowing); 2% raises
- Mobile Home Park – Increase of \$210 for salaries. In original draft the \$5,000 for capital outlay was not added. Adding in now increases the original draft from \$165,307 to \$170,517
- Way Building – Increase of \$58 - 2% raises
- Water / Sewer Fund – No change in bottom line. Overall, there is an increase of \$3,858 after 2% raises. Contingency was lowered from \$358,040 to \$354,182 to offset this.
- Solid Waste – no change in bottom line. Lowered the contingency from \$32,753 to \$31,031 to offset increase from 2% raises.
- Airport – Increase due to receiving the estimated grant amount and 2% raise.



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

*Updated as of September 8, 2015*

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

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET TO DATE	2016 BUDGET PROJECTED
Total General Government	1,865,025	1,839,098	959,664	1,684,374
Total Public Safety	1,797,655	1,814,482	1,555,893	1,877,979
Total Streets and Parks	1,116,979	1,063,182	896,108	1,124,660
<b>Total General Fund</b>	<b>4,779,659</b>	<b>4,716,763</b>	<b>3,411,666</b>	<b>4,687,013</b>
<b>McSwain Park Restoration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544,726</b>
<b>SM. CTY SURTAX/ CAP IMP.</b>	<b>456,529</b>	<b>412,672</b>	<b>242,917</b>	<b>478,047</b>
<b>CDBG Grant Fund</b>	<b>700,000</b>	<b>820,123</b>		<b>-</b>
<b>Road / Street Projects</b>			<b>-</b>	<b>1,000,000</b>
<b>Enterprise:</b>				
Water/Sewer Fund	3,763,700	4,283,510	2,580,890	4,076,915
Solid Waste Fund	745,800	773,626	497,057	793,799
Airport Fund	563,578	319,224	279,547	283,452
<b>Total Enterprise</b>	<b>5,073,078</b>	<b>5,376,361</b>	<b>3,357,494</b>	<b>5,154,166</b>
<b>Total All Funds</b>	<b>11,009,266</b>	<b>11,325,919</b>	<b>7,012,076</b>	<b>11,863,952</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 GENERAL FUND  
 SUMMARY

(ESTIMATED AT RATE OF 8.8195)

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>General Fund Revenues</b>				95%
Total AD Valorem Taxes	1,435,937	1,463,069	1,516,461	1,473,256
Total Sales & Use Tax	507,313	258,487	176,941	269,916
Total Franchise Fees	400,000	400,000	285,056	400,000
Total Utility Service Tax	689,413	669,011	557,689	654,125
Total Other General Taxes	30,000	40,000	37,057	40,000
Total Other Revenues	11,000	12,500	8,530	9,000
Total Building Permits	4,000	8,000	7,085	5,000
Total Other Licenses & Permits	6,750	6,750	5,630	8,750
Total Federal Grants	41,204	41,206	18,485	37,641
Total State Grants	25,000	-	-	-
Total State Shared Revenues	557,072	590,433	464,918	641,382
Total Shared Revenue from Local Units	18,000	19,500	9,375	19,500
Total Public Safety Revenue	246,450	237,450	1,024	241,880
Total Culture / Recreation	485,820	415,593	278,862	336,000
Total Fines and Forfeitures	21,250	40,000	56,925	44,000
Total Interest Earnings	-	250	252	250
Total Rents & Royalties	230,850	194,850	173,928	195,000
Total Sale of Surplus Materials	5,000	5,000	1,473	5,000
Total Contribution / Donations		65,995	69,880	4,000
Total Other Misc Revenue	11,600	15,954	2,116	700
Total Charge Backs from Enterterprise Funds	-	-	-	248,613
Total Contribution from Other Funds	53,000	173,000	-	53,000
Fund Balance		59,714	-	-
<b>TOTAL GENERAL REVENUES</b>	<b>4,779,659</b>	<b>4,716,763</b>	<b>3,671,688</b>	<b>4,687,013</b>
<b>General Fund Expenditures</b>				
Legislative	74,588	75,346	55,513	80,446
Retirees	28,499	55,100	62,439	88,022
Administration	221,286	221,811	194,159	358,050
Finance	152,403	152,887	115,277	255,807
Legal Council	130,000	100,100	56,881	80,100
Other Gov't Services	787,243	742,596	128,104	292,936
Community Development / Code Compliance	131,415	126,869	85,778	135,944
Cemetery	50,664	50,463	45,730	59,069
Way Building	33,380	29,300	29,672	34,866
Mobile Home Park	135,147	152,298	133,379	170,517
Vehicle and Facility Maintenance	120,400	128,328	96,353	128,617
Elections	-	4,000	-	-
<b>Total General Government</b>	<b>1,865,025</b>	<b>1,839,098</b>	<b>1,003,285</b>	<b>1,684,374</b>
Law Enforcement	1,441,579	1,498,482	1,366,532	1,470,497
Fire Control	356,076	316,000	288,787	407,482
<b>Total Public Safety</b>	<b>1,797,655</b>	<b>1,814,482</b>	<b>1,655,319</b>	<b>1,877,979</b>
Streets	358,033	346,274	325,575	384,112
Parks	235,518	238,561	199,237	241,984
Other Transportation	57,253	66,611	19,303	87,850
Golf Course / Pro Shop	466,175	411,736	374,462	410,714
<b>Total Streets &amp; Parks</b>	<b>1,116,979</b>	<b>1,063,181.96</b>	<b>918,577</b>	<b>1,124,660</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,779,659</b>	<b>4,716,763</b>	<b>3,577,181</b>	<b>4,687,013</b>

CITY OF ARCADIA  
PROPOSED 2015-16  
GENERAL FUND  
REVENUE

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>AD VALOREM TAXES :</b>		<b>(ESTIMATED AT 2015 RATE OF 8.8195)</b>		
01311-31110 Ad Valorem Taxes - Current	1,435,937	1,463,069	1,516,461	1,473,256
<b>Total AD Valorem Taxes</b>	<b>1,435,937</b>	<b>1,463,069</b>	<b>1,516,461</b>	<b>1,473,256</b>
<b>SALES &amp; USE TAX</b>				
01312-31230 State Local 9th Cent Gas Tax	252,777	-	-	-
01312-31240 State Local Option Fuel Tax (1-6 Cent Tax)	167,942	173,407	118,351	181,642
01312-31241 State Local Option Fuel Tax New (1-5 Cent Tax)	86,594	85,080	58,590	88,274
<b>Total Sales &amp; Use Tax</b>	<b>507,313</b>	<b>258,487</b>	<b>176,941</b>	<b>269,916</b>
<b>FRANCHISE FEES</b>				
01323-32310 Electricity Franchise	400,000	400,000	285,056	400,000
<b>Total Franchise Fees</b>	<b>400,000</b>	<b>400,000</b>	<b>285,056</b>	<b>400,000</b>
<b>UTILITY SERVICE TAX (PST)</b>				
01314-31410 Electricity Utility Tax	300,000	300,000	269,931	300,000
01314-31430 Water Utility Tax	107,000	107,000	110,715	107,000
01314-31440 Gas Utility Tax	20,000	20,000	10,912	20,000
01315-31500 Communications Service Tax	262,413	242,011	166,131	227,125
<b>Total Utility Service Tax</b>	<b>689,413</b>	<b>669,011</b>	<b>557,689</b>	<b>654,125</b>
<b>OTHER GENERAL TAXES</b>				
01316-31600 Local Business Tax Receipts	30,000	40,000	37,057	40,000
<b>Total Other General Taxes</b>	<b>30,000</b>	<b>40,000</b>	<b>37,057</b>	<b>40,000</b>
<b>OTHER REVENUES</b>				
01364-36410 Cemetary Lots	11,000	12,500	8,530	9,000
<b>Total Other Revenues</b>	<b>11,000</b>	<b>12,500</b>	<b>8,530</b>	<b>9,000</b>
<b>BUILDING PERMITS</b>				
01322-32200 Building Permits	4,000	8,000	7,085	5,000
<b>Total Building Permits</b>	<b>4,000</b>	<b>8,000</b>	<b>7,085</b>	<b>5,000</b>
<b>OTHER LICENSES &amp; PERMITS</b>				
01341-34120 Zoning Fees	2,750	2,750	-	2,750
01341-34130 Maps	-	-	-	-
01329-32900 Other Licenses & Permits	4,000	4,000	5,630	6,000
<b>Total Other Licenses &amp; Permits</b>	<b>6,750</b>	<b>6,750</b>	<b>5,630</b>	<b>8,750</b>
<b>FEDERAL GRANTS</b>				
01331-33125 COPS Grant	-	-	-	-
01331-33125 Victims of Crime Grant (Voca)	29,204	29,204	13,175	29,204
01331-33125 Equipment Grant 14JAGD008	-	-	-	-
01331-33125 Laptop Grant - FMC SA2014	-	-	-	-
01331-33125 Rural Investigation Grant	-	-	-	-
01331-33120 JAGC-2015-1-R1-003 BODY CAMERA	-	1,696	-	-
01331-33130 JAGC 2015-DESO-2 R3-097 ANT-DRUG	-	10,306	5,310	8,437
01331-33130 JAGC-2014 ES-158	12,000	-	-	-
<b>Total Federal Grants</b>	<b>41,204</b>	<b>41,206</b>	<b>18,485</b>	<b>37,641</b>
<b>STATE GRANTS</b>				
01334-33411 Dept. of Transportation US 17 Widening	-	-	-	-
01334-33411 Dept. of Economic OPP Planning Grant	25,000	-	-	-
<b>Total State Grants</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>STATE SHARED REVENUES</b>				
01335-33512	185,488	195,272	157,379	213,048
01335-33513	67,290	70,839	56,196	66,176
01335-33514	2,200	2,500	2,663	2,500
01335-33515	3,300	3,300	3,195	3,300
01335-33518	235,840	251,909	178,872	268,692
01344-34490	41,944	43,202	43,202	44,498
01344-34492	21,010	23,411	23,411	43,168
<b>Total State Shared Revenues</b>	<b>557,072</b>	<b>590,433</b>	<b>464,918</b>	<b>641,382</b>
<b>SHARED REVENUES FROM LOCAL UNITS</b>				
01359-35910	18,000	18,000	8,670	18,000
01338-33820	-	1,500	705	1,500
<b>Total Shared Revenue from Local Units</b>	<b>18,000</b>	<b>19,500</b>	<b>9,375</b>	<b>19,500</b>
<b>PUBLIC SERVICE REVENUE</b>				
01317-36310	245,000	236,000	-	239,980
01369-36000	450	450	1,024	900
	1,000	1,000	-	1,000
<b>Total Public Safety Revenue</b>	<b>246,450</b>	<b>237,450</b>	<b>1,024</b>	<b>241,880</b>
<b>CULTURE / RECREATION</b>				
<b>GOLF COURSE &amp; PRO SHOP</b>				
01347-34722	107,600	126,961	92,752	100,000
01347-34725	58,800	35,000	35,096	35,000
01347-34751	68,000	25,000	18,911	25,000
01347-34752	149,750	107,063	54,807	75,000
01347-34756	100,500	120,569	76,561	100,000
<b>Total Golf Course &amp; Pro Shop</b>	<b>484,650</b>	<b>414,593</b>	<b>278,127</b>	<b>335,000</b>
<b>Other Culture / Recreation</b>				
01347-34724	-	-	-	-
01347-34729	-	-	-	-
01347-34753	1,170	1,000	735	1,000
<b>Total Other Culture / Recreation</b>	<b>1,170</b>	<b>1,000</b>	<b>735</b>	<b>1,000</b>
<b>Total Culture / Recreation</b>	<b>485,820</b>	<b>415,593</b>	<b>278,862</b>	<b>336,000</b>
<b>FINES &amp; FORFEITURES</b>				
01349-34910	1,000	2,500	8,641	8,000
01349-34920	2,100	4,000	2,855	4,000
01349-34925	-	-	-	-
01349-34930	-	10,000	8,604	8,500
01351-35110	18,000	23,000	18,345	23,000
01351-35120	-	-	18,000	-
01351-35130	-	-	-	-
01354-35410	150	500	480	500
<b>Total Fines and Forfeitures</b>	<b>21,250</b>	<b>40,000</b>	<b>56,925</b>	<b>44,000</b>
<b>INTEREST EARNINGS</b>				
Law Enforcement Trust Income	-	-	-	-
Other Interest	-	250	252	250
Unrealized Gain	-	-	-	-
Bond Interest	-	-	-	-
<b>Total Interest Earnings</b>	<b>-</b>	<b>250</b>	<b>252</b>	<b>250</b>

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

	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>RENTS &amp; ROYALTIES</b>				
01362-36210 Mobile Home Park Rent	230,000	194,000	172,912	194,000
01369-36997 Mobile Home Park Laundry	850	850	1,016	1,000
<b>Total Rents &amp; Royalties</b>	<b>230,850</b>	<b>194,850</b>	<b>173,928</b>	<b>195,000</b>
<b>SALES/COMP FOR LOSS OF FIXED ASSET</b>				
01364-36425 Sale of Fixed Asset	-	-	1,200	-
<b>SALE OF SURPLUS MATERIALS/SCRAP</b>				
01365-36590 Sale of Surplus Materials	5,000	5,000	273	5,000
<b>Total Sale of Surplus Materials</b>	<b>5,000</b>	<b>5,000</b>	<b>273</b>	<b>5,000</b>
<b>CONTRIBUTE / DONATE FROM PRIVATE</b>				
01366-36618 Special Detail	-	-	3,885	4,000
01366-36619 Shop With A Cop	-	12,195	10,695	-
01366-36628 Miscellaneous Donations -Police	-	52,300	53,800	-
01366-36632 Jim Space	-	1,500	1,500	-
<b>Total Contributions</b>	<b>-</b>	<b>65,995</b>	<b>69,880</b>	<b>4,000</b>
<b>OTHER MISC REVENUE</b>				
01341-34140 Copies - City Hall	100	46	396	200
01369-36990 Miscellaneous	500	15,908	1,571	500
01369-36991 Miscellaneous Refunds	11,000	-	149	-
<b>Total Other Misc Revenue</b>	<b>11,600</b>	<b>15,954</b>	<b>2,116</b>	<b>700</b>
<b>CHARGE BACKS FROM ENTERPRISE FUNDS</b>				
Transfers In	-	-	-	248,613
<b>Total Charge Backs from Enterprise</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,613</b>
<b>CONTRIBUTION FROM OTHER FUNDS</b>				
Transfer from Water (Loan)	53,000	173,000	-	53,000
<b>Total Contribution from Other Funds</b>	<b>53,000</b>	<b>173,000</b>	<b>-</b>	<b>53,000</b>
<b>FUND BALANCE</b>				
		<b>59,714</b>		-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,779,659</b>	<b>4,716,763</b>	<b>3,671,687</b>	<b>4,687,013</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01110-	Legislative				
	<b>Personnel Costs</b>				
10130	Other Salaries	20,400	20,400	17,700	20,400
10210	FICA	2,009	2,009	1,841	2,009
10211	Medicare	470	470	431	470
10220	Retirement (City Plan)	-	-		-
10240	Worker's Compensation	98	53	149	53
	<b>Total Personnel Costs</b>	<b>22,977</b>	<b>22,932</b>	<b>20,121</b>	<b>22,932</b>
	<b>Operating Expenditures</b>				
30340	Other Contractual Services	25,300	25,000	8,850	25,000
30400	Mileage, Tolls & Lodging	-	-	330	3,000
30401	Expense Allocation	12,000	12,000	12,893	12,000
30410	Telephone	400	1,000	154	200
30450	Insurance	5,911	6,314	6,314	6,314
30470	Printing and Binding	-	-	159	-
30480	Promotional Activities	1,500	1,500	1,193	1,500
30481	Ridge League	250	250		250
30491	Advertising	5,000	5,000	2,808	5,000
30520	Operating Supplies	-	100	234	500
30529				1,957	
30541	Subscriptions & Memberships	1,250	1,250	500	1,250
30542	Registrations & Schools	-	-	-	2,500
	<b>Total Operating Expenditures</b>	<b>51,611</b>	<b>52,414</b>	<b>35,392</b>	<b>57,514</b>
	<b>Total Legislative</b>	<b>74,588</b>	<b>75,346</b>	<b>55,513</b>	<b>80,446</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01115-	<b>Retirees &amp; Council Members</b>				
	<b>Personnel Costs</b>				
10130	Other Salaries	4,800	7,800	6,400	7,800
10230	Life & Health Insurance	23,699	47,300	56,039	80,222
	<b>Total Retirees &amp; Council Members</b>	<b>28,499</b>	<b>55,100</b>	<b>62,439</b>	<b>88,022</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 ADMINISTRATION  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01120-	Administration				
	<b>Personnel Costs</b>				
10110	Executive Salaries	38,507	38,507	39,018	102,050
10120	Regular Salaries & Wages	112,486	104,894	82,454	130,224
10210	FICA	8,753	8,891	7,500	14,401
10211	Medicare	2,048	2,079	1,754	3,368
10220	Retirement (City Plan)	18,694	19,227	25,149	27,347
10224	ICMA Retirement	2,696	2,695	1,545	24,492
10230	Life & Health Insurance	19,191	20,169	17,454	23,853
10240	Worker's Compensation	1,361	373	1,554	604
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>203,736</b>	<b>196,836</b>	<b>176,429</b>	<b>326,339</b>
	<b>Operating Expenditures</b>				
30310	Professional Services	-	-	-	-
30340	Other Contractual Services	3,000	3,000	6,182	5,000
30400	Mileage, Tolls & Lodging	1,000	1,000	48	1,000
30401	Expense Allocation (Housing Allocation)			1,150	1,000
30402	Travel & Per Diem	-	-	2	
30410	Telephone	1,575	2,500	1,921	3,118
30420	Postage and Freight	400	400	227	1,000
30440	Rentals & Leases	2,000	2,000	1,882	2,518
30480	Promotional Activities	600	600	190	600
30490	Other Current Charges	1,000	1,000	448	1,000
30510	Office Supplies	3,000	3,000	2,772	5,000
30512	Human Resource Advertising	1,000	1,000	1,010	1,000
30514	Human Resource Postage	100	100	12	100
30520	Operating Supplies	-	-	17	-
30521	Fuel and Oil	-	1,500	68	1,000
30528	Human Resource Emp Screening	1,000	1,000	950	1,000
30541	Membership	1,275	1,275	205	1,775
30542	Registration For Schools & Conf.	-	5,000	149	5,000
30543	Human Resource Schools	900	900	-	900
30544	Human Resource Memberships	700	700	497	700
	<b>Total Operating Expenditures</b>	<b>17,550</b>	<b>24,975</b>	<b>17,730</b>	<b>31,711</b>
	<b>Total Administration</b>	<b>221,286</b>	<b>221,811</b>	<b>194,159</b>	<b>358,050</b>

CITY OF ARCADIA  
PROPOSED BUDGET 2015-16  
FINANCE  
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01130-	Finance				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	88,930	87,496	52,399	126,113
10130	Other Salaries	5,201	-	-	-
10140	Overtime		-	-	-
10210	FICA	5,428	5,425	3,037	7,819
10211	Medicare	1,269	1,269	692	1,829
10220	Retirement (City Plan)	-	6,930	5,187	11,781
10230	Life & Health Insurance	14,350	13,945	5,028	20,414
10240	Worker's Compensation	512	227	617	328
10251	Unemployment			-	
	<b>Total Personnel Costs</b>	<b>115,690</b>	<b>115,292</b>	<b>66,961</b>	<b>168,284</b>
	<b>Operating Expenditures</b>				
30310	Professional Services	-	-	-	-
30320	Accounting & Auditing	20,000	20,000	18,000	65,000
30340	Other Contractual Services	5,318	5,000	20,992	5,000
30400	Mileage, Tolls & Lodging	1,000	1,000	-	500
30410	Telephone	1,000	1,500	1,109	1,400
30420	Postage and Freight	1,400	1,500	2,159	1,500
30440	Rentals & Leases	1,040	1,040	2,303	2,500
30470	Printing and Binding	2,000	2,000	325	2,000
30490	Other Current	-	-	571	-
30510	Office Supplies	3,000	3,000	2,011	3,000
30520	Operating Supplies	1,000	1,000	546	1,000
30525	Uniforms	100	200	129	200
30529	Furn & Machinery under \$5,000			-	1,568
30535	Training/Schools	-	500	-	3,000
30541	Subscriptions/Membership	855	855	170	855
	<b>Total Operating Expenditures</b>	<b>36,713</b>	<b>37,595</b>	<b>48,316</b>	<b>87,523</b>
	<b>Total Finance</b>	<b>152,403</b>	<b>152,887</b>	<b>115,277</b>	<b>255,807</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 ELECTIONS  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01197-	Elections				
	<b>Payment For Services</b>				
30,520.00	Operating Supplies	-	4,000		-
30,400.00	Travel & Per Diem	-	-		-
	<b>Total Elections</b>	-	4,000		-

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 LEGAL COUNSEL  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01140-	Legal Counsel				
	<b>Operating Expenditures</b>				
30310	Professional Services	70,000	70,000	56,321	70,000
30312	Other Legal Services	60,000	30,000	560	10,000
30402	Travel & Per Diem	-			
30420	Postage and Freight	-			
30491	Advertising	-	100	-	100
	Settlement Proceeds	-			
	<b>Total Legal Counsel</b>	<b>130,000</b>	<b>100,100</b>	<b>56,881</b>	<b>80,100</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01150-	Community Development / Code Compliance				
<b>Personnel Costs - Community Development / Code</b>					
10120	Regular Salaries & Wages	68,640	62,880	40,168	47,206
10130				1,535	
10210	FICA	4,168	3,899	2,586	2,927
10211	Medicare	975	912	605	684
10220	Retirement (City Plan)	-	-	5,574	9,913
10230	Life & Health Insurance	13,798	13,250	7,121	10,207
10240	Worker's Compensation	273	1,117	346	123
10251	Unemployment	-	-	-	-
<b>Total Personnel Costs</b>		<b>87,854</b>	<b>82,058</b>	<b>57,934</b>	<b>71,060</b>
<b>Operating Expenditures - Community Development</b>					
30310	Professional Services	-	-	10,315	20,000
30320	Accounting & Auditing	-	-	-	-
30340	Other Contractual Services	5,000	5,000	5,432	-
30400	Mileage, Travel & Lodging	-	500	649	-
30410	Telephone	-	-	-	-
30420	Postage	200	200	1,842	200
30440	Rentals & Leases	-	-	-	-
30450	Insurance	-	-	-	-
30470	Printing & Binding	150	400	63	150
30491	Advertising	2,000	2,000	589	2,000
30510	Office Supplies	800	800	581	-
30520	Operating Supplies	-	-	-	-
30525	Uniforms	-	100	-	-
30541	Subscriptions/Membership	400	400	432	-
30542	Training / Schools	1,200	1,200	490	-
<b>Total Op. Expenditures - Community Development:</b>		<b>9,750</b>	<b>10,600</b>	<b>20,394</b>	<b>22,350</b>
<b>Operating Expenditures - Code Compliance</b>					
30314	Code Enf Professional Fees	1,100	6,000	-	11,000
30405	Code Enf Dues	600	1,000	35	100
30406	Code Enf Liens	600	600	41	600
30407	Code Enf Vehicle Repair	800	800	7	800
30408	Code Enf Office Supplies	400	400	95	400
30409	Code Enf Operating Supplies	400	400	122	400
30411	Code Enf Travel Per Diem	500	500	363	1,000
30421	Code Enf Postage	1,000	1,000	-	1,000
30497	Code Enf Repair & Demo	25,000	20,000	6,294	25,000
30519	Code Enf Fuel	3,411	3,411	493	1,000
30525	Uniforms	-	100	-	235
30542	Training / Schools	-	-	-	1,000
<b>Total Operating Expenditures - Code Compliance:</b>		<b>33,811</b>	<b>34,211</b>	<b>7,451</b>	<b>42,535</b>
30340	DEO Grant Expenses (Remibursed by Grant)	-	-	-	-
<b>Total Community Development &amp; Code Compliance:</b>		<b>131,415</b>	<b>126,869</b>	<b>85,778</b>	<b>135,944</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01190-	<b>Other Governmental</b>				
	<b>Personnel Costs</b>				
10251	Unemployment	18,000	18,000	15,914	15,000
	<b>Total Personnel Costs</b>	<b>18,000</b>	<b>18,000</b>	<b>15,914</b>	<b>15,000</b>
	<b>Operating Expenditures</b>				
30310	Professional Services	-	8,000	3,104	8,000
30320	Accounting & Auditing	8,000	15,000	15,000	20,000
30340	Contractual Services	13,718	13,718	12,563	41,738
30410	Telephone	4,000	2,000	1,589	2,200
30450	Insurance	68,622	85,878	79,933	85,878
	<b>Total Operating Expenditures</b>	<b>94,340</b>	<b>124,596</b>	<b>112,190</b>	<b>157,816</b>
	<b>Non-Operating Expenditures</b>				
30590	Contingency	674,903	600,000	-	120,120.00
	<b>Total Other Governmental</b>	<b>787,243</b>	<b>742,596</b>	<b>128,104</b>	<b>292,936</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01210-	Law Enforcement				
	<b>Personnel Costs</b>				
10110	Executive Salaries	71,778	71,178	44,774	78,000
10120	Regular Salaries & Wages	554,567	553,762	549,138	602,719
10130	Other Salaries	20,007	33,108	18,403	29,038
10140	Overtime	25,002	30,002	13,318	30,602
10141	On Call	-	10,920	5,310	11,138
10142	Holiday Pay	14,502	14,502	11,673	16,173
10210	FICA	41,073	44,235	39,722	47,596
10211	Medicare	9,607	10,345	9,290	11,131
10220	Retirement (City Plan)	16,056	15,725	15,720	18,289
10221	Retirement (Police)	301,235	214,930	238,940	170,887
10223	Contributions from State	-	-	-	-
10230	Life & Health Insurance	82,416	93,005	83,840	108,876
10240	Worker's Compensation	36,425	31,080	46,832	30,448
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>1,172,668</b>	<b>1,122,792</b>	<b>1,076,960</b>	<b>1,154,897</b>

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

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01210-	Law Enforcement, Continued				
	<b>Operating Expenditures</b>				
30310	Professional Services	2,500	-	-	-
30313	Special Investigations - CSI	6,000	6,000	2,871	6,000
30340	Other Contractual Services	7,000	12,000	10,182	14,000
30402	Travel & Per Diem	-	-	-	-
30410	Telephone	9,500	11,000	4,930	9,000
30420	Postage and Freight	1,000	1,000	951	1,500
30430	Utilities	9,750	9,750	8,051	9,500
30440	Rentals & Leases	9,000	9,000	4,289	8,000
30450	Insurance	46,569	38,632	33,510	38,362
30462	Building Repair & Maintenance	1,200	1,700	1,361	1,500
30463	Machinery Repair & Maint.	1,500	1,500	1,346	1,500
30464	Vehicle Repair & Tire	18,000	23,000	19,953	21,000
30465	Radio Repair	-	2,000	140	2,000
30467	Towing	500	500	994	1,000
30470	Printing and Binding	-	500	-	500
30490	Other Current Charges	1,000	1,000	20	1,000
30491	Advertising	300	500	265	500
30510	Office Supplies	2,500	3,000	1,380	3,500
30520	Operating Supplies	11,500	14,500	15,175	14,000
30521	Fuel And Oil	60,000	65,000	33,209	65,000
30522	Janitorial Supplies	-	1,500	42	1,500
30525	Uniforms	6,000	8,000	5,071	9,000
30529	Furn. And Machine Under 2500	-	1,000	420	1,000
30541	Subscriptions/Membership	1,000	1,000	-	-
30542	Registration & Schools	3,000	3,000	1,776	3,000
30551	Training Supplies / Education (Impound)	-	10,000	-	8,500
	<b>Total Operating Expenditures</b>	<b>197,819</b>	<b>225,082</b>	<b>145,939</b>	<b>220,862</b>
	<b>Capital Outlay</b>				
60620	Buildings >2500	-	-	-	-
60630	Improvements Other >2500	-	-	-	-
60640	Machinery & Equip >2500	-	-	-	-
60641	Vehicles	-	66,208	72,724	27,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>72,724</b>	<b>27,000</b>
	<b>Total Law Enforcement Operating Exp. &amp; Capital Outlay:</b>	<b>197,819</b>	<b>291,290</b>	<b>218,663</b>	<b>247,862</b>
	<b>Total Law Enforcement Personnel &amp; Op Exp.:</b>	<b>1,370,487</b>	<b>1,414,081.87</b>	<b>1,295,623</b>	<b>1,402,759</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	<b>Police Grants</b>				
<b>01271-</b>	<b>Victims of Crime Grant (VOCA)</b>				
10120	Regular Salaries & Wages	30,701	30,701	29,138	31,315
10210	FICA	1,886	1,903	1,807	1,942
10211	Medicare	441	445	423	454
10230	Life & Health Insurance	5,519	6,589	5,834	6,769
10240	Worker's Compensation	1,557	1,360		-
	<b>Total VOCA Grant</b>	<b>40,104</b>	<b>40,999</b>	<b>37,202</b>	<b>40,479</b>
<b>01285-</b>	<b>Police Equipment Grant</b>				
60651	JAGC-2014 E5-158	12,000	-	-	-
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	-	10,306	10,620	-
30526	JAGC-2016				8,437
30640	JAGC-1-R1-003 BODY CAMERA		1,696	-	-
60653	Laptop Grant - FMC SA2014	-		-	
	<b>Total Equipment Grants</b>	<b>12,000</b>	<b>12,002</b>	<b>10,620</b>	<b>8,437</b>
<b>01290-</b>	<b>School Crossing Guards</b>				
10130	Other Salaries	16,800	16,800	12,740	17,136
10210	FICA	1,040	1,042	790	1,062
10211	Medicare	244	244	185	248
10240	Worker's Compensation	904	744	-	-
30510	Office Supplies	-	125	-	125
30525	Uniforms	-	250	-	250
	<b>Total School Crossing Grants</b>	<b>18,988</b>	<b>19,204</b>	<b>13,715</b>	<b>18,822</b>
<b>DONATIONS:</b>					
<b>01212-</b>	<b>SHOP WITH A COP</b>				
30490	Other Current Charges	-	12,195	9,373	-
	<b>Total Law Enforcement Grants &amp; Donations</b>	<b>71,092</b>	<b>84,401</b>	<b>70,909</b>	<b>67,738</b>
	<b>Total Law Enforcement</b>	<b>1,441,579</b>	<b>1,498,482.40</b>	<b>1,366,532</b>	<b>1,470,497</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 FIRE CONTROL  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01220-	Fire Control				
	<b>Personnel Costs</b>				
10221	Retirement (Fire)			-	167,503
10223	State Contributions	-	-	-	-
	<b>Total Personnel Costs</b>	-	-	-	<b>167,503</b>
	<b>Operating Expenditures</b>				
30340	Contract Services	330,576	315,000	288,750	237,980
30461	Repairs and Maintenance	500	1,000	37	2,000
30494	Settlement Payments	25,000	-	-	-
	<b>Total Operating Expenditures</b>	<b>356,076</b>	<b>316,000</b>	<b>288,787</b>	<b>239,980</b>
	<b>Total Fire Control</b>	<b>356,076</b>	<b>316,000</b>	<b>288,787</b>	<b>407,482</b>

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

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01390-	<b>Cemetery</b>				
	<b>Personnel Costs</b>				
10,120	Regular Salaries & Wages	28,163	29,420	26,626	26,520
10,130	Other Salaries	-	-	-	-
10,140	Overtime	-	-	-	-
10,210	FICA	1,728	1,824	1,651	1,644
10,211	Medicare	404	427	386	385
10,220	Retirement (City Plan)	5,948	2,608	3,352	-
10,230	Life & Health Insurance	5,519	6,589	5,085	6,805
10,240	Worker's Compensation	1,557	2,521	3,980	2,124
10,251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>43,319</b>	<b>43,389</b>	<b>41,080</b>	<b>37,478</b>
	<b>Operating Expenditures</b>				
30,310	Professional Fees	-			
30,340	Other Contractual Services	-		-	14,931
30,410	Telephone	125	125	64	130
30,430	Utilities	275	300	279	330
30,450	Insurance	500	573	573	573
30,462	Building Repair & Maintenance			-	
30,463	Machinery Repair & Maint	500	500	457	450
30,464	Vehicle Repair & Maintenance	700	700	356	700
30,520	Operating Supplies	175	175	94	175
30,521	Fuel and Oil	3,000	3,000	2,241	3,000
30,522	Janitorial Supplies			-	50
30,523	Chemicals	500	500	435	500
30,525	Uniforms	70	200	36	252
30,526	Tools & Implements			-	
30,530	Road Materials	1,500	1,000	115	500
	<b>Total Operating Expenditures</b>	<b>7,345</b>	<b>7,073</b>	<b>4,650</b>	<b>21,591</b>
	<b>Total Cemetery</b>	<b>50,664</b>	<b>50,463</b>	<b>45,730</b>	<b>59,069</b>

CITY OF ARCADIA  
PROPOSED BUDGET 2015-16  
STREET DEPARTMENT  
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01410-	<b>Streets</b>				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	95,570	85,464	92,158	121,486
10130	Other Salaries	33,264	-	-	-
10140	Overtime	-	2,500	1,253	2,550
10141	On Call	-	-	71	-
10210	FICA	7,489	5,454	5,776	7,690
10211	Medicare	1,749	1,275	1,351	1,799
10220	Retirement (City Plan)	8,130	1,693	4,674	4,901
10230	Life & Health Insurance	27,722	28,782	22,986	34,024
10240	Worker's Compensation	4,734	10,265	28,645	11,969
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>178,658</b>	<b>135,433</b>	<b>156,915</b>	<b>184,419</b>
	<b>Operating Expenditures</b>				
30340	Other Contractual Services	6,000	29,889	19,675	29,889
30410	Telephone	1,275	2,500	1,250	1,700
30420	Postage	-	-	-	-
30430	Utilities	60,000	91,000	77,775	91,000
30450	Insurance	7,500	5,653	5,680	6,000
30461	Maintenance Contracts	-	5,200	4,253	5,200
30463	Machinery Repair & Maint	10,000	5,000	4,728	7,000
30464	Vehicle Repair & Maintenance	15,000	10,000	14,087	15,000
30510	Office Supplies	300	300	249	300
30520	Operating Supplies	8,000	5,000	4,773	7,000
30521	Fuel and Oil	28,000	28,000	14,376	20,000
30523	Chemicals	800	500	-	500
30525	Uniforms	500	800	544	1,104
30530	Road Materials	12,000	12,000	12,247	15,000
	<b>Total Operating Expenditures</b>	<b>149,375</b>	<b>195,841</b>	<b>159,636</b>	<b>199,693</b>
	<b>Capital Outlay</b>				
60630	Improvements	-	-	-	-
60640	Machinery & Equipment	30,000	15,000	9,024	-
	<b>Capital Outlay</b>	<b>30,000</b>	<b>15,000</b>	<b>9,024</b>	<b>-</b>
	<b>Total Streets</b>	<b>358,033</b>	<b>346,274</b>	<b>325,575</b>	<b>384,112</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 OTHER TRANSPORTATION  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01490-	Other Transportation - Lights				
	<b>Personnel</b>				
10120	Regular Salary	-	9,500	5,246	8,723
10210	FICA		589	318	541
10211	Medicare		138	74	126
10220	Retirement		1,470	367	
10230	Health Insurance			64	
	<b>Total Personnel</b>		<b>11,697</b>	<b>6,069</b>	<b>9,390</b>
	<b>Operating Expenditures</b>				
30340	Other Contractual Services	30,000	34,714	11,010	58,260
30420	Postage & Freight	-	200	-	200
30430	Utilities	23,000	15,000	2,000	15,000
30461	Maintenance Contracts	4,253	-	-	-
30463	Repair Equipment	-	2,500	181	2,500
30526	Tools & Other Implements	-	2,500	42	2,500
	<b>Total Operating Expenditures</b>	<b>57,253</b>	<b>54,914</b>	<b>13,234</b>	<b>78,460</b>
	<b>Capital Outlay</b>				
60620	Buildings	-	-	-	-
60640	Machinery & Equipment	-	-	-	-
	<b>Capital Outlay</b>	-	-	-	-
	<b>Total Other Transportation</b>	<b>57,253</b>	<b>66,611</b>	<b>19,303</b>	<b>87,850</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01491-	Vehicle Facility Maintenance				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	75,051	74,880	67,359	76,378
10130	Other Salaries	-	-	-	-
10140	Overtime	-	-	-	-
10210	FICA	4,462	4,643	4,067	4,735
10211	Medicare	1,044	1,086	951	1,107
10220	Retirement (City Plan)	-	-	-	-
10230	Life & Health Insurance	16,557	19,876	11,978	20,414
10240	Worker's Compensation	4,386	3,317	2,731	2,872
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>101,500</b>	<b>103,801</b>	<b>87,087</b>	<b>105,506</b>
	<b>Operating Expenditures</b>				
30340	Contractual	-	-	67	-
30410	Telephone	1,000	1,400	1,129	1,500
30430	Utilities	2,000	3,000	1,087	1,500
30450	Insurance	2,750	5,327	5,327	5,327
30462	Building Repair & Maintenance	2,000	500	-	500
30463	Machinery Repair & Maint	1,250	2,000	201	2,000
30464	Vehicle Repair & Maintenance	2,000	2,000	342	2,000
30510	Office Supplies	100	200	23	200
30520	Operating Supplies	3,000	3,000	(669)	3,000
30521	Fuel and Oil	1,000	3,000	1,647	3,000
30523	Chemicals	-	-	-	-
30525	Uniforms	300	600	112	583
	<b>Total Operating Expenditures</b>	<b>15,400</b>	<b>21,027</b>	<b>9,266</b>	<b>19,611</b>
	<b>Capital Outlay</b>				
60630	Improvements	-	-	-	-
60640	Machinery & Equipment	3,500	3,500	-	3,500
	<b>Total Capital Outlay</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>
	<b>Total Vehicle Facility Maintenance</b>	<b>120,400</b>	<b>128,328</b>	<b>96,353</b>	<b>128,617</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>01722-</b>	<b>Golf Course &amp; Pro Shop</b>				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	141,850	85,800	78,753	87,516
10130	Other Salaries	56,160	73,307	53,595	52,894
10140	Overtime	-	-	-	-
10210	FICA	11,720	9,865	8,168	8,705
10211	Medicare	2,741	2,307	1,910	2,036
10220	Retirement (City Plan)	15,897	6,836	18,632	15,883
10230	Life & Health Insurance	34,413	24,088	17,814	24,493
10240	Worker's Compensation	11,459	3,866	4,891	3,356
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>274,240</b>	<b>206,068</b>	<b>183,763</b>	<b>194,884</b>
	<b>Operating Expenditures</b>				
30310	Professional Fees	-	1,500	1,025	1,500
30340	Other Contractual Services	1,680	14,006	12,646	28,000
30400	Mileage, Travel, Lodging	-	500	423	400
30403	Licenses	825	350	-	350
30410	Telephone	1,200	1,500	1,417	1,500
30420	Postage	500	-	-	-
30430	Utilities	20,500	18,000	18,587	18,000
30440	Rentals & Leases	92,056	68,748	68,074	63,611
30450	Insurance	11,524	12,571	12,571	12,571
30462	Building Repair & Maintenance	2,500	2,500	898	2,500
30463	Machinery Repair & Maint	9,000	9,500	11,230	16,000
30464	Vehicle Repair	200	200	186	200
30470	Printing	50	50	58	100
30480	Promotional	500	500	412	500
30490	Other Current Charges	100	100	-	-
30491	Advertising	-	-	-	-
30493	Visa / MC Fees	8,000	8,000	3,299	8,000
30510	Office Supplies	1,500	1,500	727	1,500
30515	Food & Beverage	25,000	15,000	11,126	16,000
30516	Pro Shop Merchandise	2,000	500	241	500
30520	Operating Supplies	5,000	5,000	4,604	4,000
30521	Fuel and Oil	8,500	12,000	9,495	16,000
30523	Chemicals	-	20,000	19,683	20,000
30525	Uniforms	1,300	1,000	295	1,598
30529	Furniture and machinery under 2500	-	-	-	-
30541	Membership Dues	-	2,642	3,446	3,000
30542	Training & Schools	-	-	-	-
	<b>Total Operating Expenditures</b>	<b>191,935</b>	<b>195,667</b>	<b>180,444</b>	<b>215,831</b>
	<b>Capital Outlay</b>				
60630	Improvements >5000	-	10,000	10,256	-
	<b>Total Golf Course &amp; Pro Shop</b>	<b>466,175</b>	<b>411,736</b>	<b>374,462</b>	<b>410,714</b>

CITY OF ARCADIA  
PROPOSED BUDGET 2015-16  
PARKS DEPARTMENT  
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01723-	Parks				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	130,165	112,320	82,362	110,304
10130	Other Salaries	4,160	4,124	4,781	4,774
10140	Overtime	-	-	-	-
10210	FICA	7,980	7,220	5,282	7,135
10211	Medicare	1,866	1,688	1,235	1,669
10220	Retirement (City Plan)	12,788	11,903	10,485	6,906
10230	Life & Health Insurance	29,753	24,376	20,866	34,024
10240	Worker's Compensation	4,081	5,378	7,488	5,190
10251	Unemployment	-	-	-	-
	<b>Total Personnel Costs</b>	<b>190,793</b>	<b>167,008</b>	<b>132,500</b>	<b>170,001</b>
	<b>Operating Expenditures</b>				
30340	Other Contractual Services	-	5,972	4,589	5,972
30410	Telephone	125	300	400	600
30430	Utilities	15,000	15,000	14,601	20,000
30450	Insurance	6,000	17,781	17,766	17,781
30460	Repairs	-	-	1,299	-
30463	Machinery Repair & Maint	3,000	4,500	3,309	5,500
30464	Vehicle Repair & Maintenance	2,500	2,500	2,459	1,000
30490	Other Current Charges	5,000	5,000	4,862	6,000
30510	Office Supplies	100	100	95	150
30520	Operating Supplies	3,000	5,000	3,701	6,500
30521	Fuel and Oil	8,000	5,000	4,462	5,000
30523	Chemical	400	650	1,100	800
30525	Uniforms	350	500	170	1,430
30530	Road Materials	1,250	1,250	-	1,250
	<b>Total Operating Expenditures</b>	<b>44,725</b>	<b>63,553</b>	<b>58,812</b>	<b>71,983</b>
	<b>Capital Outlay</b>				
60630	Improvements	-	-	-	-
60640	Machinery & Equipment	-	8,000	7,924	-
	<b>Total Parks</b>	<b>235,518</b>	<b>238,561</b>	<b>199,237</b>	<b>241,984</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 MOBILE HOME PARK  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01724-	Mobile Home Park				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	22,069	24,448	21,620	24,929
10130	Other Salaries	7,200	7,200	6,600	7,344
10140	Overtime			-	
10210	FICA	1,750	1,962	1,708	2,001
10211	Medicare	409	459	400	468
10220	Retirement (City Plan)	4,661	5,134	4,507	5,235
10230	Life & Health Insurance	5,519	6,589	5,596	6,805
10240	Worker's Compensation	1,089	1,475	-	1,533
10251	Unemployment	-	-		
	<b>Total Personnel Costs</b>	<b>42,697</b>	<b>47,268</b>	<b>40,431</b>	<b>48,314</b>
	<b>Operating Expenditures</b>				
30310	Professional Fees	-	-	-	-
30340	Other Contractual Services	-	-	-	-
30401	Mileage	-	-	177	200
30410	Telephone	500	575	412	575
30420	Postage	50	50	60	300
30430	Utilities	65,500	80,456	69,032	85,000
30431	Utilities Rentals	8,000	8,000	10,593	12,317
30450	Insurance	-	-	-	-
30462	Building Repair & Maintenance	2,000	2,000	1,248	3,500
30463	Machinery Repair & Maint	200	300	-	-
30490	Other Current Charges	5,000	11,000	10,235	12,000
30491	Advertising	-	-	-	-
30510	Office Supplies	150	300	271	500
30520	Operating Supplies	750	300	258	400
30521	Fuel and Oil	-	-	-	-
30523	Chemicals	-	250	237	350
30525	Uniforms	300	300	-	561
30529	Furniture and machinery under 2500	-	1,500	425	1,500
	<b>Total Operating Expenditures</b>	<b>82,450</b>	<b>105,031</b>	<b>92,948</b>	<b>117,203</b>
	<b>Capital Outlay</b>				
60620	Improvements Buildings		-	-	2,500
60630	Improvement	10,000	-	-	2,500
60640	Machinery & Equipment		-	-	-
	<b>Total Capital Outlay</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
	<b>Total Mobile Home</b>	<b>135,147</b>	<b>152,298</b>	<b>133,379</b>	<b>170,517</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 WAY BUILDING  
 EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
01725-	Way Building				
	<b>Personnel Costs</b>				
10130	Other Salaries	-	4,680	2,882	4,774
10210	FICA	-	290	179	296
10211	Medicare	-	68	42	69
10240	Worker's Compensation	-	218	-	227
	<b>Total Personnel Costs</b>	-	<b>5,256</b>	<b>3,103</b>	<b>5,366</b>
	<b>Operating Expenditures</b>				
30340	Other Contractual Services	-	-	376	-
30430	Utilities	16,500	15,000	15,532	18,000
30462	Repair Building	7,000	4,000	5,640	6,000
30490	Other Current Charges	300	300	460	500
30510	Office Supplies	-	-	53	-
30522	Janitorial Services	9,580	4,744	4,508	5,000
	<b>Total Operating Expenditures</b>	<b>33,380</b>	<b>24,044</b>	<b>26,569</b>	<b>29,500</b>
	<b>Capital Outlay</b>				
60620	Buildings	-	-	-	-
60640	Machinery & Equipment	-	-	-	-
	<b>Capital Outlay</b>	-	-	-	-
	<b>Total Way Building</b>	<b>33,380</b>	<b>29,300</b>	<b>29,672</b>	<b>34,866</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
17000-31260	Small Cty. Surtax	456,529	412,672	321,744	478,047
	Interest SBA	-	-	-	-
	Other Interest Earnings	-	-	-	-
	Interest on Investment Acct	-	-	-	-
	Unrealized Gain	-	-	-	-
	Other Miscellaneous	-	-	-	-
17390-39900	Fund Balance Reserves	-	-	-	-
	<b>Total Capital Improvement/ Surtax Revenue:</b>	<b>456,529</b>	<b>412,672</b>	<b>321,744</b>	<b>478,047</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Way Building</b>				
	Council Chambers	-	-		-
	Improvements (Computer Upgrade)	-	-		10,000
	<b>Total Way Building</b>	-	-		<b>10,000</b>
	<b>Streets</b>				
	Street, Sidewalks & Curbs	400,000	372,806	227,509	-
	Stormwater Projects	-	-	-	-
	Machinery & Equipment	-	-	-	-
	Principal Bond Payments	-	-	-	-
	ADM Fees - Bond 2003	-	-	-	-
	Interest Bond Payments	-	-	-	-
	Bond Administration Expense	-	-	-	-
	Improvements	-	-	-	-
	<b>Total Streets</b>	<b>400,000</b>	<b>372,806</b>	<b>227,509</b>	<b>-</b>
	<b>Debt Service</b>				
	Principal	-	-	-	-
	Interest	-	-	-	-
	<b>Total Debt Service</b>	-	-	-	-
	<b>Police</b>				
	Improvements	-	-	-	-
	Machinery & Equipment	-	-	-	-
	<b>Total Police</b>	-	-	-	-
	<b>Parks and Recreation</b>				
	Improvements Golf Course	40,000	-	-	60,000
	Land	-	-	-	-
	Machinery & Equipment	-	-	-	-
	McSwain Improvements	-	-	-	-
	<b>Total Parks</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
	<b>Contingency</b>	<b>16,529</b>	<b>39,866</b>	<b>-</b>	<b>408,047</b>
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>		
	<b>Total Capital Improvement/ Surtax Exp.</b>	<b>456,529</b>	<b>412,672</b>	<b>227,509</b>	<b>478,047</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
14000-27100	Transfer from Street Reserve Fund Balance (Fund 104)				500,000
13000-27100	Transfer In from Infrastructure Fund Balance (Fund 103)				500,000
<b>Total Street Reerve:</b>					<b>1,000,000</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Streets</b>				
	Street, Sidewalks & Curbs				700,000
	Stormwater Projects				300,000
	Machinery & Equipment				-
	Principal Bond Payments				-
	ADM Fees - Bond 2003				-
	Interest Bond Payments				-
	Bond Administration Expense				-
	Improvements				-
	<b>Total Streets</b>				<b>1,000,000</b>

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Water / Sewer Expenditures</b>				
	<b>Operating Exenditures</b>				
41533	Water Treatment Plant	595,741	1,004,737	398,602	856,482
41535	Waste Water Treatment Plant	712,425	761,417	752,328	900,476
41536	Utility Collections / Billing	252,125	303,587	247,512	299,110
41568	Water Systems	919,942	891,413	797,094	970,216
41569	Sewer Systems	212,704	201,594	146,700	246,449
	City-County Interconnect	-			
	US #17 Relococate		50,000	-	-
	<b>Total Operating Expenditures</b>	<b>2,692,937</b>	<b>3,212,747</b>	<b>2,342,236</b>	<b>3,272,733</b>
	<b>Renew &amp; Replace</b>	<b>450,000</b>	<b>450,000</b>	<b>273,000</b>	<b>450,000</b>
	<b>Contingency</b>	<b>620,763</b>	<b>620,763</b>		<b>354,182</b>
	<b>TOTAL</b>	<b>3,763,700</b>	<b>4,283,510</b>	<b>4,957,471</b>	<b>4,076,915</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>Water / Sewer Revenues</b>					
			(3% Increase)		(3% Increase)
41343-34330	Water Revenue	2,106,865	2,227,710	1,734,230	2,294,541
41343-34331	Water Tap Fees	4,500	4,500	16,232	15,000
41343-34335	Water Reconnect Fees	19,000	25,000	20,970	25,000
41343-34365	Late Fees	100,000	75,000	101,225	100,000
41343-34333	Line Extensions	-	-	-	-
			(3% Increase)		(3% Increase)
41343-34350	Sewer Revenues	1,524,835	1,589,684	1,284,223	1,637,374
41343-34351	Sewer Tap Fees	8,500	1,000	5,647	5,000
	Interest on Investment Account	-	-	-	-
	Other Interest	-	-	-	-
	Interest on Certificate of Deposits	-	-	-	-
41343-34355	Miscellaneous Revenue	-	-	740	-
	Sale of Scrap	-	-	-	-
	Fund Balance		360,617	-	-
	<b>TOTAL</b>	<b>3,763,700</b>	<b>4,283,510</b>	<b>3,163,268</b>	<b>4,076,915</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
41533-	Water Treatment Plant				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	\$ 137,308	\$ 125,741	\$ 127,363	\$ 113,007
10130	Other Salaries	\$ -	\$ -	\$ 6,040	
10140	Overtime	\$ -	\$ 2,500	\$ -	\$ 2,550
10141	On Call	\$ -	\$ 5,460	\$ 4,572	\$ -
10210	FICA	\$ 8,358	\$ 8,289	\$ 8,546	\$ 7,165
10211	Medicare	\$ 1,953	\$ 1,939	\$ 1,999	\$ 1,676
10220	Retirement (City Plan)	\$ 4,244	\$ 11,647	\$ 11,375	\$ 4,752
10230	Life & Health Insurance	\$ 13,313	\$ 14,366	\$ 11,592	\$ 16,398
10240	Worker's Compensation	\$ 8,128	\$ 5,923	\$ 8,500	\$ 4,814
10251	Unemployment	\$ -	\$ -	\$ -	\$ -
	<b>Total Personnel Costs</b>	<b>\$ 173,304</b>	<b>\$ 175,866</b>	<b>\$ 179,987</b>	<b>\$ 150,361</b>
	<b>Operating Expenditures</b>				
30310	Professional Fees	\$ -	\$ 25,000	\$ 14,922	\$ 25,000
30315	Computer Software / Upgrade			\$ -	\$ 3,000
30320	Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
30340	Other Contractual Services	\$ 35,318	\$ 30,927	\$ 19,737	\$ 27,000
30402	Travel & Per Diem	\$ -	\$ -		\$ -
30403	Licenses	\$ 375	\$ 2,500	\$ 225	\$ 100
30410	Telephone	\$ 6,000	\$ 3,000	\$ 1,593	\$ 2,200
30420	Postage	\$ 50	\$ 100	\$ 30	\$ 300
30430	Utilities	\$ 50,000	\$ 160,000	\$ 75,670	\$ 105,000
30440	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
30450	Insurance	\$ 25,000	\$ 46,198	\$ 46,598	\$ 46,198
30460	Repairs and Maintenance	\$ 2,000	\$ 2,500	\$ 1,636	\$ 10,000
30462	Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ 5,000
30462	Equipment Repairs	\$ -	\$ -	\$ 712	
30464	Vehicle Repair	\$ 1,500	\$ 1,000	\$ 27	\$ 2,000
30490	Other Current Charges	\$ -	\$ -	\$ -	\$ -
30491	Advertising	\$ 300	\$ 500	\$ 85	\$ 300
30510	Office Supplies	\$ 250	\$ 350	\$ 363	\$ 500
30520	Operating Supplies	\$ 5,500	\$ 2,500	\$ 487	\$ 4,000
30521	Fuel and Oil	\$ 5,000	\$ 5,000	\$ 2,137	\$ 5,000
30523	Chemicals	\$ 70,000	\$ 65,000	\$ 49,515	\$ 70,000
30525	Uniforms	\$ 300	\$ 350	\$ -	\$ 583
30526	Tools & Implements			\$ -	\$ 1,000
30529	Furniture and machinery under 2500	\$ -	\$ -	\$ -	\$ 1,000
30541	Membership Dues	\$ 750	\$ 750	\$ 560	\$ 750
30542	Training & Schools	\$ 600	\$ 500	\$ 318	\$ 500
	<b>Total Operating Expenditures</b>	<b>\$ 206,943</b>	<b>\$ 350,175</b>	<b>\$ 218,615</b>	<b>\$ 309,431</b>
	<b>Capital Outlay</b>				
60640	Machinery	\$ 8,000	\$ -	\$ -	\$ -

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Debt Service</b>				
70710	State Revolving Loan WTP	\$ 154,494	\$ 305,696	\$ -	\$ 305,696
	Pay to General Fund Loan	\$ 53,000	\$ 173,000	\$ -	\$ 53,000
	<b>Total Debt Service</b>	<b>\$ 207,494</b>	<b>\$ 478,696</b>	<b>\$ -</b>	<b>\$ 358,696</b>
	<b>Charge Backs</b>				
90910	*Charge Backs (Allocated from General Fund)	\$ -	\$ -	\$ -	\$ 37,993
	<b>Total Water Treatment Plant</b>	<b>\$ 595,741</b>	<b>\$ 1,004,737</b>	<b>\$ 398,602</b>	<b>\$ 856,482</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
41535-	Waste Water Treatment Plant				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	\$ 160,852	\$ 161,892	\$ 153,401	\$ 185,991
10130	Other Salaries	\$ -			
10140	Overtime	\$ -	\$ 2,500	\$ 1,221	\$ 2,550
10141	On Call Pay	\$ -			
10210	FICA	\$ 9,166	\$ 10,192	\$ 9,472	\$ 11,689
10211	Medicare	\$ 2,144	\$ 2,384	\$ 2,215	\$ 2,734
10220	Retirement (City Plan)	\$ 33,970	\$ 34,522	\$ 30,870	\$ 32,910
10230	Life & Health Insurance	\$ 33,547	\$ 34,242	\$ 23,876	\$ 36,777
10240	Worker's Compensation	\$ 8,978	\$ 7,283	\$ 9,265	\$ 8,069
10251	Unemployment				\$ -
	<b>Total Personnel Costs</b>	\$ 248,657	\$ 253,014	\$ 230,320	\$ 280,720
	<b>Operating Expenditures</b>				
30310	Professional Fees	\$ 20,000	\$ 20,000	\$ 11,902	\$ 20,000
30320	Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
30340	Other Contractual Services	\$ 30,318	\$ 30,318	\$ 38,499	\$ 40,000
30402	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
30403	Licenses	\$ -	\$ -	\$ -	\$ -
30410	Telephone	\$ 5,000	\$ 4,600	\$ 3,646	\$ 4,800
30420	Postage	\$ 100	\$ 100	\$ 5	\$ 100
30430	Utilities	\$ 120,000	\$ 118,000	\$ 115,803	\$ 117,000
30440	Rentals & Leases		\$ -	\$ -	\$ -
30450	Insurance	\$ 35,000	\$ 45,285	\$ 45,426	\$ 45,285
30461	Maintenance Contracts		\$ 1,500	\$ -	\$ 1,500
30462	Building Repair & Maintenance	\$ 1,000	\$ 500	\$ -	\$ 500
30462	Other Repairs & Maintenance	\$ -	\$ -		\$ -
30463	Machinery Repair & Maint	\$ 8,000	\$ 20,000	\$ 45,116	\$ 65,000
30464	Vehicle Repair	\$ 2,500	\$ 2,000	\$ 1,018	\$ 2,000
30490	Other Current	\$ -	\$ -	\$ 600	\$ -
30510	Office Supplies	\$ 300	\$ 300	\$ 237	\$ 300
30520	Operating Supplies	\$ 3,500	\$ 1,500	\$ 1,016	\$ 1,500
30521	Fuel and Oil	\$ 8,750	\$ 9,500	\$ 5,847	\$ 8,000
30523	Chemicals	\$ 225,000	\$ 230,000	\$ 217,770	\$ 250,000
30525	Uniforms	\$ 300	\$ 800	\$ 379	\$ 778
30529	Furniture and machinery under 2500	\$ -	\$ -	\$ -	\$ -
	<b>Total Operating Expenditures</b>	\$ 463,768	\$ 488,403	\$ 491,264	\$ 556,763

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Capital Outlay</b>				
60640	Machinery & Equipment		\$ 20,000	\$ 30,744	\$ 25,000
60630	Building Improvements	\$ -	\$ -		\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 30,744</b>	<b>\$ 25,000</b>
	<b>Charge Backs</b>				
90910	*Charge Backs (Allocated from General Fund)	\$ -	\$ -	\$ -	\$ 37,993
	<b>Total Waste Water Treatment Plant</b>	<b>\$ 712,425</b>	<b>\$ 761,417</b>	<b>\$ 752,328</b>	<b>\$ 900,476</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>41568</b>	<b>Water Systems</b>				
	Personnel Costs				
10110	Executive Salaries & Wages	\$ 10,502	\$ 10,502	\$ 9,834	\$ -
10120	Regular Salaries & Wages	\$ 88,130	\$ 82,363	\$ 82,695	\$ 117,643
10130	Other Salaries	\$ 15,600	\$ -	\$ -	\$ -
10140	Overtime	\$ -	\$ 2,500	\$ 664	\$ 2,550
10141	On Call Pay	\$ 7,800	\$ 9,230	\$ 6,487	\$ 5,569
10210	FICA	\$ 6,552	\$ 6,485	\$ 6,016	\$ 7,797
10211	Medicare	\$ 1,532	\$ 1,517	\$ 1,516	\$ 1,824
10220	Retirement (City Plan)	\$ 10,936	\$ 9,701	\$ 8,143	\$ 9,891
10224	ICMA	\$ 735	\$ 735	\$ 421	\$ -
10230	Life & Health Insurance	\$ 19,172	\$ 18,613	\$ 15,314	\$ 26,570
10240	Worker's Compensation	\$ 3,297	\$ 4,634	\$ 3,024	\$ 5,269
10251	Unemployment	\$ -	\$ -	\$ -	\$ -
	<b>Total Personnel Costs</b>	<b>\$ 164,256</b>	<b>\$ 146,279</b>	<b>\$ 134,113</b>	<b>\$ 177,112</b>
	Operating Expenditures				
30310	Professional Fees	\$ -	\$ 12,500	\$ 4,934	\$ 12,500
30320	Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
30340	Other Contractual Services	\$ 500	\$ 500	\$ -	\$ 500
30410	Telephone	\$ 500	\$ 600	\$ 448	\$ 600
30420	Postage	\$ 400	\$ 300	\$ 66	\$ 250
30430	Utilities	\$ 1,000	\$ 1,800	\$ 979	\$ 1,800
30440	Rentals & Leases	\$ -	\$ -		
30450	Insurance	\$ 6,000	\$ 11,867	\$ 11,867	\$ 11,867
30462	Building Repair & Maintenance	\$ 200	\$ 200	\$ -	\$ 200
30462	Other Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
30463	Machinery Repair & Maint	\$ 8,000	\$ 8,000	\$ 664	\$ 8,000
30464	Vehicle Repair	\$ 4,000	\$ 5,000	\$ 952	\$ 5,000
30471	Meters	\$ 20,000	\$ 15,000	\$ 14,683	\$ 20,000
30490	Other Current Charges & Obligations	\$ 2,000	\$ 2,000	\$ 330	\$ 2,000
30491	Advertising	\$ 100	\$ -		\$ 100
30510	Office Supplies	\$ 200	\$ 200	\$ 78	\$ 200
30520	Operating Supplies	\$ 15,000	\$ 15,000	\$ 12,523	\$ 20,000
30521	Fuel and Oil	\$ 6,500	\$ 7,000	\$ 5,283	\$ 7,500
30525	Uniforms	\$ 1,000	\$ 1,000	\$ 586	\$ 535
30529	Furn & Mach. Under \$5,000	\$ -	\$ -	\$ -	\$ 3,500
30530	Road Materials	\$ 5,000	\$ 5,000	\$ 3,945	\$ 5,000
30542	Training & Schools	\$ 500	\$ -	\$ -	\$ -
	<b>Total Operating Expenditures</b>	<b>\$ 74,900</b>	<b>\$ 89,967</b>	<b>\$ 61,337</b>	<b>\$ 99,552</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Capital Outlay</b>				
60630	Building Improvements	\$ -	\$ -		
60640	Machinery & Equipment	\$ 56,000	\$ 32,000	\$ 8,454	\$ 30,000
	<b>Total Capital Outlay</b>	<b>\$ 56,000</b>	<b>\$ 32,000</b>	<b>\$ 8,454</b>	<b>\$ 30,000</b>
	<b>Debt Service</b>				
70710	Debt Principal (Bond Pymt)	\$ 320,000	\$ 330,000	\$ 330,000	\$ 345,000
70711	Debt (Triton Meters Principal pymt)	\$ 126,244	\$ 131,775	\$ 109,379	\$ 137,557
70711	Vac Truck Principal	\$ 41,897	\$ 41,897	\$ 41,663	\$ 39,082
70721	Vac Truck Interest	\$ -	\$ 4,103	\$ 4,094	\$ 6,674
70720	Debt Interest (Bond Interest)	\$ 117,495	\$ 105,895	\$ 99,708	\$ 93,520
70721	Debt Interest (Triton Interest)	\$ 19,150	\$ 9,497	\$ 8,348	\$ 3,725
90919	Transfer to GLT				
	<b>Total Debt Service</b>	<b>\$ 624,786</b>	<b>\$ 623,167</b>	<b>\$ 593,190</b>	<b>\$ 625,558</b>
	<b>Charge Backs</b>				
90910	*Charge Backs (Allocated from General Fund)	\$ -	\$ -	\$ -	\$ 37,993
	<b>Total Water Systems</b>	<b>\$ 919,942</b>	<b>\$ 891,413</b>	<b>\$ 797,094</b>	<b>\$ 970,216</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>41569-</b>					
<b>Personnel Costs</b>					
10110	Executive Salaries & Wages	\$ 10,502	\$ 10,502	\$ 9,834	\$ -
10120	Regular Salaries & Wages	\$ 84,219	\$ 76,154	\$ 70,194	\$ 92,215
10140	Overtime	\$ -	\$ 2,500	\$ 810	\$ 2,550
10141	On Call Pay	\$ 7,800	\$ 9,230	\$ 2,792	\$ 5,569
10210	FICA	\$ 5,504	\$ 6,100	\$ 5,150	\$ 6,221
10211	Medicare	\$ 1,287	\$ 1,427	\$ 1,097	\$ 1,455
10220	Retirement (City Plan)	\$ 10,937	\$ 9,701	\$ 6,562	\$ 15,355
10224	ICMA	\$ 735	\$ 735	\$ 421	\$ -
10230	Life & Health Insurance	\$ 19,170	\$ 18,613	\$ 12,454	\$ 19,765
10240	Worker's Compensation	\$ 3,950	\$ 4,359	\$ 3,710	\$ 4,135
10251	Unemployment				\$ -
	<b>Total Personnel Costs</b>	<b>\$ 144,104</b>	<b>\$ 139,320</b>	<b>\$ 113,024</b>	<b>\$ 147,266</b>
<b>Operating Expenditures</b>					
30310	Professional Fees	\$ -	\$ 12,500	\$ 4,934	\$ 12,500
30320	Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
30340	Other Contractual Services	\$ 500	\$ 6,472	\$ 4,494	\$ 5,749
30410	Telephone	\$ 500	\$ 500	\$ 453	\$ 500
30420	Postage	\$ 400	\$ 300	\$ -	\$ 200
30430	Utilities	\$ 10,200	\$ 9,000	\$ 8,915	\$ 10,500
30440	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
30450	Insurance	\$ 11,000	\$ 1,251	\$ 2,615	\$ 2,615
30462	Building Repair & Maintenance	\$ 200	\$ 200	\$ -	\$ 200
30463	Machinery Repair & Maint	\$ 2,000	\$ 5,000	\$ 1,145	\$ 5,000
30464	Vehicle Repair	\$ 4,000	\$ 4,000	\$ 730	\$ 4,000
30468	Rehab Sewer	\$ -	\$ -	\$ 176	\$ -
30490	Other Current Charges & Obligations	\$ 2,000	\$ 250	\$ 115	\$ 300
30491	Advertising	\$ 100	\$ 100	\$ -	\$ 100
30510	Office Supplies	\$ 200	\$ 200	\$ 78	\$ 200
30520	Operating Supplies	\$ 5,000	\$ 5,000	\$ 2,895	\$ 5,000
30521	Fuel and Oil	\$ 7,500	\$ 7,500	\$ 4,129	\$ 7,000
30525	Uniforms	\$ 1,000	\$ 1,000	\$ 736	\$ 535
30529	Furn & Mach. Under \$5,000				\$ 1,000
30530	Road Materials	\$ 5,000	\$ 5,000	\$ 3,950	\$ 5,000
	<b>Total Operating Expenditures</b>	<b>\$ 53,600</b>	<b>\$ 62,273</b>	<b>\$ 39,364</b>	<b>\$ 60,399</b>
<b>Capital Outlay</b>					
60630	Building Improvements	\$ -	\$ -	\$ -	\$ -
60640	Machinery & Equipment	\$ 15,000	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charge Backs</b>					
90910	*Charge Backs (Allocated from General Fund)	\$ -	\$ -	\$ -	\$ 37,993
	<b>Total Sewer Systems</b>	<b>\$ 212,704</b>	<b>\$ 201,594</b>	<b>\$ 152,388</b>	<b>\$ 245,657</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>41536</b>	<b>Utility Billing</b>				
	<b>Personnel Costs</b>				
10120	Regular Salaries & Wages	\$ 123,760	\$ 150,960	\$ 115,102	\$ 123,583
10130	Other Salaries	\$ 20,799	\$ 23,400	\$ 21,567	\$ 10,608
10140	Overtime	\$ -	\$ -	\$ -	\$ -
10141	On Call Pay	\$ -	\$ -	\$ -	\$ -
10210	FICA	\$ 6,960	\$ 10,810	\$ 8,207	\$ 8,320
10211	Medicare	\$ 1,628	\$ 2,528	\$ 1,901	\$ 1,946
10220	Retirement (City Plan)	\$ 7,688	\$ 12,264	\$ 16,018	\$ 7,797
10230	Life & Health Insurance	\$ 16,756	\$ 32,503	\$ 22,486	\$ 23,853
10240	Worker's Compensation	\$ 316	\$ 453	\$ 455	\$ 349
10251	Unemployment	\$ 9,000	\$ -	\$ -	\$ -
	<b>Total Personnel Costs</b>	<b>\$ 186,907</b>	<b>\$ 232,919</b>	<b>\$ 185,737</b>	<b>\$ 176,455</b>
	<b>Operating Expenditures</b>				
30310	Professional Fees	\$ -	\$ -	\$ -	\$ -
30320	Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
30400	Mileage, Tolls & Lodging	\$ 1,000	\$ 500	\$ -	\$ 500
30410	Telephone	\$ 800	\$ 850	\$ 513	\$ 850
30420	Postage	\$ 20,000	\$ 15,000	\$ 15,371	\$ 23,500
30440	Rental & Leases	\$ -	\$ 1,200	\$ 1,257	\$ 1,200
30461	Maint. Contracts/Other Contractual	\$ 8,318	\$ 8,318	\$ 5,123	\$ -
30463	Machinery Repair & Maint	\$ 500	\$ 500	\$ -	\$ 500
30464	Vehicle Repair	\$ 500	\$ 1,000	\$ 333	\$ 1,000
30470	Printing & Binding	\$ 1,000	\$ 2,500	\$ 927	\$ -
30490	Other Current Charges & Obligations	\$ 1,000	\$ 1,000	\$ 207	\$ 1,000
30493	Visa/MC Bank Fee Charges	\$ 13,000	\$ 24,000	\$ 27,565	\$ 31,000
30510	Office Supplies	\$ 4,500	\$ 2,500	\$ 2,073	\$ 2,500
30520	Operating Supplies	\$ 1,000	\$ 2,000	\$ 1,556	\$ 6,400
30521	Fuel and Oil	\$ 7,000	\$ 5,000	\$ 2,551	\$ 5,000
30525	Uniforms	\$ 300	\$ 300	\$ 300	\$ 601
30535	Training / Schools	\$ 2,000	\$ 2,000	\$ -	\$ 10,593
30542	Registraions for Schools	\$ 300	\$ -	\$ -	\$ -
	<b>Total Operating Expenditures</b>	<b>\$ 65,218</b>	<b>\$ 70,668</b>	<b>\$ 61,775</b>	<b>\$ 84,644</b>
	<b>Capital Outlay</b>				
60630	Building Improvements	\$ -	\$ -	\$ -	\$ -
60640	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Charge Backs</b>				
90910	*Charge Backs (Allocated from General Fund)	\$ -	\$ -	\$ -	\$ 37,993
	<b>Total Utility Collections / Billing</b>	<b>\$ 252,125</b>	<b>\$ 303,587</b>	<b>\$ 247,512</b>	<b>\$ 299,092</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	<b>Revenues</b>				
	Mosaic Contributions	\$ 500,000	\$ -		\$ 544,726
	<b>Total Revenues</b>				
	<b>Expenditures</b>				
	Contract Services	\$ -	\$ 500,000		\$ 544,726
	<b>Total Expenditures</b>	\$ -	\$ 500,000		\$ 544,726

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

<b>ACCT. NO.</b>	<b>DEPARTMENT</b>	<b>2014 BUDGET ADOPTED</b>	<b>2015 BUDGET AMENDED</b>	<b>2015 BUDGET AS OF 8-7-2015</b>	<b>2016 BUDGET PROPOSED</b>
	Solid Waste Revenues	745,800	773,626	643,430	793,799
	Solid Waste Expenses	742,575	773,626	497,057	793,799

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>Solid Waste Revenues</b>					
			With 2% Incr.		With 2% Incr.
	Garbage / Dumpster Revenues	736,800	758,626	625,960	773,799
	Miscellaneous Trash Pick Up	9,000	15,000	17,469	20,000
	Sale of Scrap				
	Sale of Surplus Equipment				
	<b>TOTAL</b>	<b>745,800</b>	<b>773,626</b>	<b>643,430</b>	<b>793,799</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 SOLID WASTE  
 EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
<b>43534-</b>	<b>Solid Waste Personnel Costs</b>				
10110	Executive Salaries	10,502	10,502	9,834	-
10120	Regular Salaries & Wages	162,275	148,866	127,373	180,328
10130	Other Salaries	5,199	5,199	11,500	-
10140	Overtime	-	4,500	839	4,590
10141	On Call Pay	-	-	-	-
10210	FICA	9,870	10,482	9,174	11,465
10211	Medicare	2,309	2,451	2,146	2,681
10220	Retirement (City Plan)	15,404	7,456	7,305	16,126
10224	Retirement ICMA	735	735	421	-
10230	Life & Health Insurance	44,596	40,675	32,684	51,035
10240	Worker's Compensation	15,767	18,327	17,734	18,153
10251	Unemployment	9,000	-	-	-
	<b>Total Personnel Costs</b>	<b>275,657</b>	<b>249,193</b>	<b>219,009</b>	<b>284,378</b>
<b>43000-</b>	<b>Solid Waste Operating Expenditures</b>				
30310	Professional Fees	-	-	-	-
30320	Audit	-	30,000	18,000	-
30340	Other Contractual Services	5,318	5,318	9,136	2,000
30402	Travel & Per Diem	-	-	-	-
30403	Licenses	-	-	-	-
30410	Telephone	1,300	1,400	1,043	1,400
30420	Postage	250	250	8	200
30430	Utilities	350	500	1,087	1,000
30440	Rentals & Leases	-	76,393	6,750	76,393
30450	Insurance	9,000	7,342	8,665	8,665
30461	Maintenance Contracts	-	-	-	-
30462	Building Repair & Maintenance	-	-	-	-
30463	Machinery Repair & Maint	1,000	1,000	590	1,000
30464	Vehicle Repair	16,000	13,000	7,764	13,000
	Other Repairs & Maintenance	-	-	-	-
30490	Other Current Charges	1,000	1,000	-	1,000
30491	Advertising	-	50	250	300
30496	Landfill Fees	273,000	273,000	194,588	273,000
30510	Office Supplies	200	200	108	200
30520	Operating Supplies (Dumpsters)	13,000	25,000	12,747	25,000
30521	Fuel and Oil	36,000	36,000	25,717	36,000
30522	Janitorial Supplies	-	-	-	60
30529	Furniture and machinery under 2500	-	-	-	250
30523	Chemicals	-	-	-	-
30525	Uniforms	500	1,000	878	930
30558	Contingency	3,225	52,980	-	31,031
	<b>Total Operating Expenditures</b>	<b>360,143</b>	<b>524,433</b>	<b>287,331</b>	<b>471,428</b>
	<b>Capital Outlay</b>				
60640	Machinery & Equipment	110,000	-	-	-
60630	Improvements	-	-	-	-
	<b>Total Capital Outlay</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Charge Backs</b>				
90910	*Charge Backs (Allocated from General Fund)	-	-	-	37,993
	<b>Total Solid Waste</b>	<b>745,800</b>	<b>773,626</b>	<b>506,341</b>	<b>793,799</b>

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
	Federal Grants	140,000	237,024	-	-
	Taxiway B Design (90% Federal)				162,900
	State Grants - D.O.T.	365,000	-	-	-
	Taxiway - B Design (10% State)				18,100
	<b>Total Grant Revenues</b>	<b>505,000</b>	<b>237,024</b>	<b>-</b>	<b>181,000</b>
	<b>Other Revenues</b>				
	Rent-T & F Hangars	57,000	65,400	53,627	66,952
	Butler Building			-	12,504
	FBO Lease			-	9,428
	Friends of Arcadia Airport Lease				200
	Insurance Reimbursements	1,578	-		
	Fuel Sales		-		
	Interest Proceeds				
	Transfer from Fund Balance		16,800		
	<b>Total Other Revenues</b>	<b>58,578</b>	<b>82,200</b>	<b>53,627</b>	<b>89,084</b>
	<b>Fund Balance</b>				<b>13,368</b>
	<b>Total Revenues</b>	<b>563,578</b>	<b>319,224</b>	<b>53,627</b>	<b>283,452</b>

CITY OF ARCADIA  
 PROPOSED BUDGET 2015-16  
 AIRPORT  
 EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET AMENDED	2015 BUDGET AS OF 8-7-2015	2016 BUDGET PROPOSED
42542-	<b>Airport</b>				
	<b>Personnel Costs</b>				
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				-
	<b>Total Personnel Costs</b>	-	-	-	<b>11,914</b>
	<b>Operating Expenditures</b>				
30310	Professional Fees	-	-	-	30,000
30340	Safety Study Runway	-	-	-	-
30320	Accounting & Auditing	-	-	-	-
30340	Other Contractual Service	400	550	550	550
30410	Telephone	-	-	-	-
30430	Utilities	4,000	5,000	3,993	5,000
30450	Insurance	17,250	15,002	12,802	15,002
30462	Building Repair & Maintenance	3,000	3,000	654	3,000
30463	Machinery Repair & Maintenance	4,000	20,800	3,368	6,000
30480	Promotional	2,000	2,000	456	2,000
30491	Advertising	-	-	-	-
30521	Fuel and Oil	4,000	6,000	1,408	6,000
	Ad Valorem Taxes	-	-	-	-
30420	Postage and Freight	-	-	-	-
30490	Current Charges & Obligations	-	-	-	-
30520	Operating Supplies	250	650	860	1,000
30523	Chemicals	-	2,000	106	1,000
30340	Mowing	-	10,000	-	-
30541	Membership	330	330	330	330
30950	Contingency	23,348	16,868	5,000	-
	<b>Total Operating Expenses</b>	<b>58,578</b>	<b>82,200</b>	<b>29,526</b>	<b>69,882</b>
	<b>Capital Outlay</b>				
60644	Improvements Pavement	185,000	-	-	-
60643	Taxiway Lighting	180,000	-	-	-
60630	Study Master Plan	140,000	237,024	214,147	-
	Taxiway B - Design				181,000
					-
	<b>Total Capital Outlay</b>	<b>505,000</b>	<b>237,024</b>	<b>214,147</b>	<b>181,000</b>
	<b>Charge Backs</b>				
	*Charge Backs (Allocated from General Fund)	-	-	-	20,656
	<b>Total Airport Enterprise Fund</b>	<b>563,578</b>	<b>319,224</b>	<b>243,673</b>	<b>283,452</b>