

**AGENDA  
ARCADIA CITY COUNCIL  
TUESDAY, NOVEMBER 15, 2011  
6:00 PM**

ITEM 1

**CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE & ROLL CALL**

**CONSENT AGENDA**

1. Minutes of the November 1, 2011 Workshop and Regular Meetings
2. Check warrants from October 27, 2011, November 2, 2011, November 3, 2011, November 4, 2011 and November 9, 2011
3. Acknowledge Receipt of Arcadia Police Officers' and Firefighters' Retirement System Annual Report of Investment Activity
4. Mobile Home Park Report for October 2011
5. Air-Cadia Flowage and Hanger Report for September and October 2011

**DISCUSSION ITEMS**

6. Placing Code Enforcement Under the City Administrator (Councilman Fink)
7. Review of CRA questions and costs for administration and findings of necessity. (Jennifer Codo-Salisbury, CFRPC)
8. Adoption of Amended Prospectus for the Mobile Home Park (Asst. City Administrator Judi Jankosky)
9. Acceptance and Demolition of 1979 Nobility Mobile Home in Mobile Home Park (Asst. City Administrator Judi Jankosky)
10. Update on Airport Projects and Activities (Asst. City Administrator Judi Jankosky)
11. DeSoto County's Special Exception request to place a fire administration office in R-1B Residential Zoning District (Asst. City Administrator Judi Jankosky)

**RESOLUTIONS**

12. **RESOLUTION NO. 2011-19; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, DISCOURAGING THE USE OF TOBACCO PRODUCTS IN CITY PARKS; AND PROVIDING FOR AN EFFECTIVE DATE. (City Attorney)**
13. **RESOLUTION NO. 2011-20; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, REGARDING THE CHARTER; ESTABLISHING THE CHARTER REVIEW**

*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

**ADVISORY BOARD AND THE PROCEDURES AND RULES GOVERNING SAME; AND PROVIDING AN EFFECTIVE DATE. (City Attorney)**

14. **RESOLUTION NO. 2011-21; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2011-2012. (Finance Director Jorge Santana)**

**COMMENTS FROM DEPARTMENT**

15. City Marshal

16. Attorney

17. Administrator

- a. Request from former Mayor and Council Member Dr. Sharon Goodman to continue being the representative of the City Council on the Drug Free DeSoto Task Force Coalition.
- b. Award of Water Treatment Plant Contract to Cardinal Construction, Inc.
- c. Safety Committee established with Virginia Haas as the Safety Coordinator for the City. Safety training incorporated into performance evaluation of all administrative employees.
- d. History of County and City Fire Services Merger and City Health Benefits eligibility for Former Firefighters.
- e. Toys for Children request for use of Fire Station or empty PD for storage.

**PUBLIC** (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

**MAYOR AND COUNCIL MATTERS**

**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**

**MINUTES  
CITY COUNCIL WORKSHOP  
CITY OF ARCADIA  
TUESDAY, NOVEMBER 1, 2011  
5:00 PM**

**CALL TO ORDER**

The workshop session was called to order at approximately 5:10 PM with the following members and staff present:

**Arcadia City Council**

Mayor Keith Keene  
Councilmember Joseph E. Fink  
Councilmember Robert Heine-Absent

Deputy Mayor Alice Frierson  
Councilmember Robert Allen

**Arcadia City Staff**

City Administrator Lawrence Miller  
City Attorney Jason Henbest

City Recorder Virginia Haas  
Asst. City Administrator Judi Jankosky

1. Community Redevelopment Agency (CRA) - Presented by Jennifer Codo-Salisbury, Central Florida Regional Planning Council (CFRPC)

Councilman Fink distributed the Attorney's opinion to Council in regards to any conflict of interest concerning the CRA. He disclosed partial ownership of a business in the downtown area which could possibly fall within a CRA.

Ms. Jennifer Codo-Salisbury gave an overview of Community Redevelopment Agencies that included: CRA creation process, finding of necessity, overview of typical CRA, redevelopment plan and tax increment financing (TIF). She continued that once the CRA is established administrative staff would be required but for now the City may start looking at the findings of necessity. Mayor Keene questioned how to proceed with the findings of necessity. She replied that a blight study would be conducted and the Planning Council could help with this project which would be considered outside the scope of currently provided services. She responded to Dr. Miller that she would get back to the Council regarding cost. She replied to Councilman Fink that there would be dialogue with the County and the optimum time for implementation of a CRA would be just as property values are in an upswing. She gave an example outlining the pros and cons of a TIF.

Deputy Mayor Frierson asked if the CRA has complete control over the dollars. Ms. Codo-Salisbury replied that the CRA Plan sets the priorities and the Council could act as the board. She responded to Deputy Mayor Frierson that she would look into potential dissolving of a CRA should it not benefit the City.

Mayor Keene asked for cost associated with the findings of necessity, administrative costs and

potential dissolving of a CRA. Councilman Fink inquired if there was state prohibition against co-joining various blighted areas into one. Deputy Mayor Frierson noted that the City was primarily an agricultural community. Dr. Miller stated that no matter what is produced you have to distribute it through your infrastructure and the City sits in a very good position. Councilman Fink inquired that another area of the City is the downtown 4<sup>th</sup> Saturday Antique Market which brings in 2 to 4 thousand people per season, sales and tax revenue. Councilman Fink asked was there any other avenues for redevelopment?

Ms. Mandy Hines, DeSoto County Economic Development Director, stated that the County has used various tools for development such as tax abatement, housing rehabilitation through CDBG and economic development grants.

Dr. Miller questioned with Council acting as the CRA governing body, could City Staff perform the duties of administration. Ms. Codo-Salisbury agreed to bring back answers regarding the various workshop questions.

**ADJOURN**

Having no further business, the workshop was adjourned at 5:55 PM.

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2011.

By:

\_\_\_\_\_  
Keith Keene, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, CMC  
City Recorder

**MINUTES  
CITY COUNCIL  
CITY OF ARCADIA  
TUESDAY, NOVEMBER 1, 2011  
6:00 PM**

**CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL**

The meeting was called to order at approximately 6:00 p.m. The following members and staff were present:

**Arcadia City Council**

Mayor Keith Keene  
Deputy Mayor Alice Frierson

Councilman Joseph E. Fink  
Councilman Robert R. Allen

**Arcadia City Staff**

City Administrator Lawrence Miller  
City Attorney Jason Henbest  
Asst. City Administrator Judi Jankosky

City Recorder Virginia S. Haas  
Captain Matt Anderson

Deputy Mayor Frierson gave the invocation which was followed by the Pledge of Allegiance.

**CONSENT AGENDA**

1. Minutes of the October 18, 2011 Closed and Regular Meetings
2. Check warrants from October 13, 2011, October 14, 2001, October 21, 2011  
October 24, 2011 and October 25, 2011

**A motion was made by Councilman Fink and seconded by Councilman Allen to approve consent agenda items 1 and 2. The motion carried 4-0.**

**PRESENTATION**

3. Employee of the Month for October 2011

Mayor Keene presented A.J. Berndt with a certificate recognizing him as employee of the Month of October 2011 and for outstanding service to the City.

4. DeSoto Tobacco Free Partnership – Lake Katherine Park Tobacco-Free Policy,  
Dr. Kirk Voelker

Dr. Miller reported this was a request to make Lake Katherine Park Tobacco-Free through a policy with DeSoto Tobacco Free Partnership. Dr. Kirk Voelker asked for approval and posting of no smoking and tobacco free signs within Lake Katherine

Park. Councilman Fink stated his concern with telling people in an outside open space to leave the park as he believes it is an individual choice. He would prefer to err on the side of education rather than prohibition. Deputy Mayor Frierson agreed. Councilman Allen stated that when a City starts dictating what people can do he has a problem. Mayor Keene asked if the Council could come to some sort of agreement, for example, discouraging smoking in the playground area. Dr. Voelker replied that there is no safe level of second hand smoke and indicated that the no smoking area would be limited to the fenced playground area.

Captain Matt Anderson stated that there is a City Ordinance that prohibits alcohol in City Parks. Attorney Henbest stated that the City could write a policy that smoking is discouraged and the policy would not be enforced by the Police Department.

The Council agreed to task the City Attorney with preparing a Resolution discouraging smoking in all the City Parks and posting signs to that effect.

## **DISCUSSION ITEMS**

### 5. Charter Review Committee Names (Councilman Fink)

Councilman Fink stated that he would like to suggest Mr. Vincent Sica and Dr. Roosevelt Johnson for appointees to the Charter Review Board. Deputy Mayor Frierson indicated her choices as Becky Minnear and Margaret Way. Mayor Keene and Councilman Allen stated that those asked chose not to serve. Councilman Fink nominated Gary Frierson to serve.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to appoint Vincent Sica, Dr. Roosevelt Johnson, Becky Minnear, Margaret Way and Gary Frierson as members of the Charter Review Board.**

### 6. Golf Cars Lease-Purchase Agreement with PNC Equipment Finance, LLC

Dr. Miller presented the golf cars lease-purchase agreement with PNC Equipment Finance, LLC and stated that this item was included in the approved budget. Deputy Mayor Frierson questioned if these cars were in addition to the 60 we already had which was affirmed. Councilman Allen confirmed that at least 75 golf cars are needed during the busy season. Mr. Gary Frierson, Gibson Ave., questioned the semi-annual payments in the contract. Dr. Miller responded that this was a continuation of the previous contract and payments were attuned to reflect income levels during different seasons at the Golf Course.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to approve and execute the golf cars lease-purchase agreement with PNC Equipment Finance, LLC. The motion carried 4-0.**

## COMMENTS FROM DEPARTMENT

### 7. City Marshal

Captain Anderson responded to Mayor Keene that there were no Halloween mischief reports.

### 8. Attorney – No Report

#### 9. Administrator

##### a. Antique Association request regarding official sponsorship 4<sup>th</sup> Sat. event

Dr. Miller explained that he received a request from Flo Rife, President of the Antiques Association of Arcadia to formally reconfirm and name their organization as the permitted sponsor of the monthly 4<sup>th</sup> Saturday event. Councilman Fink stated that he had issued each Councilmember the Attorney's legal opinion noting no voting conflict on this issue. He disclosed that he has a business in the area and is a member of the Antiques Association. Attorney Henbest replied that the minutes are sufficient in approving this matter. It was noted that the Association does carry \$2,000,000 in liability insurance, however Attorney Henbest reminded that the City would be liable at least to some extent.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to name the Antiques Association of Arcadia as the organization of record and permitted sponsor of the 4<sup>th</sup> Saturday Antique Fair. The motion carried 4-0.**

##### b. Update Interlocal Agreement Fire & Emergency Services, Amendment 1

Dr. Miller explained that Amendment 1 to the Interlocal Fire Services Agreement would allow the volunteer firefighters to use the 10<sup>th</sup> and Cypress facility while keeping 2 firefighters and volunteers at the City Hall facility thereby reducing costs. He continued that the City Attorney reviewed and fine tuned the document and Councilman Fink provided comments regarding section 7.4. Dr. Miller responded to Deputy Mayor Frierson that the City provides utilities and maintenance as needed at both facilities. Mayor Keene indicated his favor in moving forward with Amendment 1.

Mayor Keene introduced and welcomed Ms. Judy Schaefer, County Commissioner.

There was some discussion regarding a possible Museum at City Hall and transfer of the antique fire truck to the City Hall station. Councilman Fink inputted that it would be an honor for the City Hall upstairs to be utilized for its intended use.

##### c. Peace River Campgrounds Issue resolved

Dr. Miller reported that A.J. Berndt has been working closely with the owner at Peace River Campgrounds and the issue was resolved regarding increased water flow. In addition the dumping of waste was brought to the owner's attention.

d. Rick Wood request for certification of eligibility of Health Ins. Prem. Plan

Dr. Miller reported that Mr. Rick Wood was present to request a certificate of eligibility for the City's Health Insurance premium plan. He stated that Mr. Wood is eligible however there were different levels to consider and questions to be answered such as does County time count as City time served. Councilman Fink inquired about the DROP Program specifics. Mr. Wood stated his time of service as starting with the City Fire Department on January 1, 1983 and continuous service until June 1, 2006 when the City merged with the County Fire Department which amounted to 23.5 years of service. Mr. Wood continued that he and several other Firemen listened to the September 20, 2011 meeting tape and concluded that Dr. Johnson motioned for the time served to continue for these firefighters and he encouraged the Council to review the meeting tape concerning this issue.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to direct Dr. Miller to determine how many people are eligible for this program, make available a verbatim transcript of the September 20, 2011 meeting minutes and requested a legal interpretation from the City Attorney. The motion carried 4-0.**

Mr. C.W. Blouser, former City Firefighter, stated that the City Firefighters were required to merge with the County to assist the City financially and at the time of the merger items were missed where the County did not extend health benefits for retirees. Dr. Miller stated he would be happy to speak with the former Administrator Strube to clarify the Council's intention at that time.

**A motion was made by Mayor Keene and seconded by Councilman Fink requesting Dr. Miller to contact Mr. Strube, former Council and Ms. Margaret Way to conclude a history of the merge.**

Mr. Wood requested action and stated this process has been ongoing for four years.

Dr. Miller announced a request from Brownfield Revitalization Coalition for the City to join in partnership enabling grant initiatives through the United States Department of Environmental Protection.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to approve the City partnership with DeSoto Habitat for Humanity and DeSoto Homeless Coalition. The motion carried 4-0.**

**A motion was made by Councilman Allen and seconded by Councilman Fink to approve two special event requests from the DeSoto Homeless Coalition: Food distribution to the homeless on the first and third Wednesdays of the month and use of Smith Brown Gym as distribution center and request for distribution of Thanksgiving Dinner on November 19, 2011. The motion carried 4-0.**

**PUBLIC** (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

County Commissioner Judy Schaefer distributed maps of the proposed areas of paving at the hospital and indicated once approved by the County the road repaving could begin as early as next week.

Ms. Valerie Gilchrist, DeSoto Homeless Coalition, asked the City Council to consider placing no smoking signs at Louis Anderson Park on MLK, Jr. Street due to ongoing smoking problems. She asked for volunteers to help distribute food on Wednesday from 10 a.m. to 12 noon.

Mr. Gary Frierson questioned transfers between departments and transfers within departments. He asked that in the future those transfers be listed by line items and amounts reflected in the budget amendments. Mr. Frierson questioned the gas tax option and indicated that money has specific uses. He asked if the garbage truck could be purchased from the gas tax option money.

Jane Breylinger, Habitat for Humanity, stated that she had acquired the parcel and legal description of the property located on Cypress. The property is owned by the City and Abstract Title has agreed to draw up the title gratis.

**A motion was made by Councilman Fink and seconded by Deputy Mayor Frierson to continue the process of donating the Cypress Property to Habitat for Humanity and allowing Abstract Title to draw up the title. The motion carried 4-0.**

**MAYOR AND COUNCIL MATTERS**

Deputy Mayor Frierson questioned the seating arrangement at the dais. Mayor Keene responded that he requested the seating arrangement.

Councilman Fink stated he would be attending the Florida League of Cities Legislative Conference on November 17<sup>th</sup> and 18<sup>th</sup>. Councilman Fink encouraged new members to attend the Institute for Elected Officials and participate on a policy board.

**A motion was made by Mayor Keene and seconded by Councilman Allen to appoint Councilman Fink to the Tourism Advisory Committee. The motion carried 4-0.**

*Remainder of page intentionally left blank*

**ADJOURN**

There being no further business, the meeting was adjourned at 8:05 p.m.

**APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011.**

By:

\_\_\_\_\_  
Keith Keene, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, CMC  
City Recorder



10/27/2011 08:37  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE WARRANT REPORT

PG 1  
apwarrnt

DATE: 10/27/2011      WARRANT: 20111007      AMOUNT: \$ 14,900.00

---



10/27/2011 08:37  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 2  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20111007 10/27/2011 DUE DATE: 10/27/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1281CREEL TRACTOR INC.		00000	100	INV	10/27/2011	OCTOBER 2011	21708	84008	
1	41569 60640			SEWER SYST	EQP >2500	7,450.00			
2	41569 60640			SEWER SYST	EQP >2500	7,450.00			
						14,900.00			
						CHECK TOTAL			14,900.00
=====									
1	INVOICES					WARRANT TOTAL	14,900.00	14,900.00	
						CASH ACCOUNT BALANCE		3,258,820.97	
=====									



10/27/2011 08:37  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT SUMMARY

PG 3  
apwarnt

WARRANT: 20111007 10/27/2011

DUE DATE: 10/27/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
401	41569	SEWER SYSTEMS		
		401 -530-536-H -000-60640 -		
			MACHINERY & EQUIPMENT	14,900.00
				-8700.00
			FUND TOTAL	14,900.00
CASH ACCOUNT	81000 10400	BALANCE	3,258,820.97	
			WARRANT SUMMARY TOTAL	14,900.00
			GRAND TOTAL	14,900.00



10/27/2011 08:37  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 4  
apwarrnt

WARRANT: 20111007 10/27/2011

DUE DATE: 10/27/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
84008	1281	CREEL TRACTOR INC.	OCTOBER 2011	100	INV 10/27/2011	14,900.00	VOLVO USED COMPACT EXC
WARRANT TOTAL						14,900.00	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/02/2011 12:43  
saahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 4  
apwarant

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84045	2479	ONLINE STORES	SE1873586	100	INV	10/31/2011	29.65	3' X 5' US NYLON FLAG
84046	10030	W & S ENTERPRISE ACCOUNT	47944	100	INV	10/31/2011	37.80	ACCT #4230114700
						WARRANT TOTAL	67.45	

WARRANT: 20111008 11/02/2011

DOE DATE: 11/02/2011

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/03/2011 09:46  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 15  
apwarrnt

WARRANT: 20111006 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83958	106	BOWLING GREEN SMALL ENGINE	11830	100	INV	10/28/2011	46.82	REPAIR
83959	106	BOWLING GREEN SMALL ENGINE	11691	100	INV	10/28/2011	22.56	REPAIR
83960	210015	CENTURYLINK	10142011	100	INV	10/28/2011	1.38	ACCT #1002317083
83961	2004	CENTRAL FIRE	48415	100	INV	10/28/2011	194.80	EXTINGUISHER MAINT/INS
83962	10030	W & S ENTERPRISE ACCOUNT	47062	100	INV	10/28/2011	84.69	ACCT #3190623300
83963	10030	W & S ENTERPRISE ACCOUNT	47063	100	INV	10/28/2011	25.20	ACCT #3190623500
83964	10030	W & S ENTERPRISE ACCOUNT	46603	100	INV	10/28/2011	50.70	ACCT #3150252900
83966	2141	DISH NETWORK	OCT/NOV 2011	100	INV	10/28/2011	58.85	ACCT #8255 7070 8052 4
83967	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HIBISCUS	100	INV	10/28/2011	48.62	35352-38921: 200 HIBIS
83968	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 LAKE LTS	100	INV	10/28/2011	125.70	82700-62345: 1051 W MA
83969	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 GARAGE	100	INV	10/28/2011	398.97	24443-30944: 200 S PAR
83970	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 LK CATH	100	INV	10/28/2011	7.42	25213-93492: 1 W OAK S
83971	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 34 HICKO	100	INV	10/28/2011	23.87	11635-82172: 34 W HICK
83972	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 ORANGE S	100	INV	10/28/2011	266.73	38815-93564: 1 ORANGE
83973	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 TREE OF	100	INV	10/28/2011	51.47	37213-04404: TREE OF K
83974	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 STREET L	100	INV	10/28/2011	7,237.46	75847-31934: STREET LI
83975	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 GOLDEN A	100	INV	10/28/2011	107.17	15106-36952: 1180 SW G
83976	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 SCHOOL X	100	INV	10/28/2011	8.47	24800-91236: 324 W OAK
83977	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 TRF LGTS	100	INV	10/28/2011	172.88	75897-38967: TRF LGTS
83978	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 OAK SCHO	100	INV	10/28/2011	8.15	54755-19517: 415 W OAK
83979	226	GUARDIAN EQUIPMENT, INC.	12404	100	INV	10/28/2011	1,550.00	RAH-210 CELL ASSEMBLY
83980	1867	GSI SUPPLY INC	3900	100	INV	10/28/2011	300.00	2 X 2 HONDA WATER PUMP
83981	1867	GSI SUPPLY INC	3901	100	INV	10/28/2011	250.00	BOLTS/MISC PARTS/NUTS
83982	632	HALL MANUFACTURING, INC	47686	100	INV	10/28/2011	95.46	BLADE/BOLT/WASHER
83983	80075	HOME OWNERS SUPPLY	211784	100	INV	10/28/2011	23.23	BIT DRILL



11/03/2011 09:46  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 16  
apwarrnt

WARRANT: 20111006 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83984	80075	HOME OWNERS SUPPLY	211866	100	INV	10/28/2011	18.99	SAW FOLDING
83985	172	MCGEE TIRE STORES	L-146128	100	INV	10/28/2011	96.00	BELT/STRYKER
83986	172	MCGEE TIRE STORES	R-024337	100	INV	10/28/2011	280.00	TIRES
83987	172	MCGEE TIRE STORES	R-024340	100	INV	10/28/2011	215.00	TIRES
83988	1535	NAPA AUTO PARTS	176821	100	INV	10/28/2011	29.00	PART
83989	1535	NAPA AUTO PARTS	176819	100	INV	10/28/2011	20.39	IDLER PULLEY
83990	1535	NAPA AUTO PARTS	177043	100	INV	10/28/2011	10.63	MIRROR
83991	1535	NAPA AUTO PARTS	176976	100	INV	10/28/2011	14.88	SPARK PLUG/BELT
83992	1535	NAPA AUTO PARTS	176991	100	INV	10/28/2011	9.95	HALOGEN LAMP
83994	2128	ODYSSEY MANUFACTURING CO.	154163	100	INV	10/28/2011	907.50	HYPOCHLORITE SOLUTIONS
83995	190070	SHORT ENVIRONMENTAL	11-2716	100	INV	10/28/2011	225.00	10/10-11/11 TOTAL COLI
83996	190090	SMITH'S RANCH & GARDEN, INC	102026639	100	INV	10/28/2011	23.85	NAILS BRIGHT
83997	190090	SMITH'S RANCH & GARDEN, INC	102027430	100	INV	10/28/2011	68.75	MULCH
83998	2374	STATE INDUSTRIAL PRODUCTS	95348152	100	INV	10/28/2011	124.04	WASP & HORNET SPRAY
83999	60015	FEDERAL EXPRESS CORP	7-664-21405	100	INV	10/28/2011	23.69	ACCT #1175-2414-0
84000	105	SPRINT	101611	100	INV	10/28/2011	.85	ACCT #444685340
84002	2202	SESCO	1848	100	INV	10/28/2011	3,940.00	REPAIR
84003	190070	SHORT ENVIRONMENTAL	11-2733	100	INV	10/28/2011	156.00	10/3-6/11 SAMPLES
84004	1806	TYLER TECHNOLOGIES INC	56055	100	INV	10/28/2011	12,233.55	SUPPORT/UPDATE LICENSI
84005	1806	TYLER TECHNOLOGIES INC	56056	100	INV	10/28/2011	660.00	GUI SUPPORT 2012
84007	752	DADE PAPER CO	29600	100	INV	10/28/2011	353.82	PAPER SUPPLIES
84009	1679	ARCADIA PRINTING,LLC	9542	100	INV	10/28/2011	420.75	LETTERHEAD/ENVELOPES
84010	2455	CENTURYLINK	SEP/OCT '11 APD	100	INV	10/28/2011	214.58	ACCT #312159680
84011	10030	W & S ENTERPRISE ACCOUNT	48043	100	INV	10/28/2011	25.50	ACCT #4250123400
84012	60053	FLA DEPT OF MNGMNT SRVCS	3G-6821	100	INV	10/28/2011	422.30	TELEPHONE CHARGES THRU



11/03/2011 09:46  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 17  
apwarrnt

WARRANT: 20111006 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84013	60053	STATE OF FLORIDA	20-8081	100	INV	10/28/2011	12.77	SUNCOM NETWORK FOR SEP
84014	1856	DISCRETE ELECTRONIC, INC.	206494	100	INV	10/28/2011	35.00	MIC WIRE REPAIR
84016	1338	FLA DEPT OF LAW ENFORCEMENT	301591	100	INV	10/28/2011	72.00	CUSTOMER NO. 31164
84017	70010	GALL'S INC	511691797	100	INV	10/28/2011	103.00	DOUBLE MAG POUCH
84018	70010	GALL'S INC	511688524	100	INV	10/28/2011	60.81	LINED WINDBREAKER/SHIE
84019	70010	GALL'S INC	511679816	100	INV	10/28/2011	54.71	ANSI CLASS 2 MICRO MES
84020	80075	HOME OWNERS SUPPLY	212116	100	INV	10/28/2011	3.99	BRACKET
84021	1211	MAX'S WINDOW CLEANING	053024	100	INV	10/28/2011	58.82	WINDOW CLEANING
84022	10160	LUCKY MUSE	22131	100	INV	10/28/2011	7.00	TIRE REPAIR
84023	940	NEXTEL COMMUNICATIONS	273625411-115	100	INV	10/28/2011	259.08	ACCT #273625411
84024	160045	LYNN PEAVEY COMPANY	247374	100	INV	10/28/2011	63.30	ZWTP SK 1.38 X 108' EV
84025	105	SPRINT	10162011	100	INV	10/28/2011	6.91	CUSTOMER NO. 440301620
84026	1893	ARCADIA DO-IT-BEST HARDWARE	A274904	100	INV	10/28/2011	5.46	1 OZ 5-MIN EPOXY SYRIN
84027	1856	DISCRETE ELECTRONIC, INC.	206491	100	INV	10/28/2011	548.00	COLOR HD COVERT KEYFOB
84028	2128	ODYSSEY MANUFACTURING CO.	150472	100	INV	10/28/2011	750.00	HYPOCHLORITE SOLUTIONS
84029	2128	ODYSSEY MANUFACTURING CO.	154500	100	INV	10/28/2011	843.00	HYPOCHLORITE SOLUTIONS
84030	1679	ARCADIA PRINTING, LLC	9652	100	INV	10/28/2011	70.00	NAME BADGES
84031	196	BUFFALO GRAFFIX	408489	100	INV	10/28/2011	1,102.06	CAPS/VISORS/SHIRTS
84032	80075	HOME OWNERS SUPPLY	212176	100	INV	10/28/2011	14.98	BATTERY/THREADLOCKER/F
84033	2613	KRISTY SWEETING	0000001	100	INV	10/28/2011	25.94	KEYS TO REGISTER
84034	2027	SHERWIN-WILLIAMS	3201-9	100	INV	10/28/2011	42.08	PAINT
84035	1562	TRACTOR SUPPLY COMPANY	10212011	100	INV	10/28/2011	74.98	ACCT #6035 3012 0264 2
84036	1806	TYLER TECHNOLOGIES INC	56411	100	INV	10/28/2011	1,290.30	IBM (INFORMIX) IDS V10
84037	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 OAK R DS	100	INV	10/28/2011	106.82	ACCT #74824-34912: 300
84038	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 OAK RDG	100	INV	10/28/2011	60.90	ACCT #74834-32949: 300



11/03/2011 09:46  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 18  
apwarnt

WARRANT: 20111006 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84039	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 CEM PUMP	100	INV	10/28/2011	2,916.88	ACCT #44439-25062: 300
84040	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 BREV PD	100	INV	10/28/2011	443.03	ACCT #78275-70040: 725
84041	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 DRIVE LI	100	INV	10/28/2011	302.83	ACCT #80428-96368: 721
84042	205	DEPT OF BUSIN AND PROFS REG	PROJ #PRMZ003189	100	INV	10/28/2011	455.00	PROJECT #PRMZ003189
84043	2473	KED GROUP, INC	2250	100	INV	10/28/2011	14,660.85	K-1000 POLYALUMINUM CH
84044	2128	ODYSSEY MANUFACTURING CO.	154501	100	INV	10/28/2011	393.75	HYPOCHLORITE SOLUTIONS
84047	1963	BV OIL COMPANY, INC	03-496278	100	INV	10/28/2011	465.49	ULS DIESEL
84048	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 LINCOLN	100	INV	10/28/2011	31.13	ACCT #33450-32977: 120
84049	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 MILLS HO	100	INV	10/28/2011	59.94	ACCT #24705-32926: 819
84050	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 BRIDLEPA	100	INV	10/28/2011	51.90	ACCT #14005-32931: 208
84051	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HODGES	100	INV	10/28/2011	7.42	ACCT #84094-35982: 775
84052	621	TAYLOR RENTAL	212367-1	100	INV	10/28/2011	369.25	RENTALS
84053	230045	WESTERN AUTO ASSOC STORE	10058796	100	INV	10/28/2011	279.99	ULTRA DIGITAL WIRELESS
84054	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 TURNER W	100	INV	10/28/2011	2,078.53	ACCT #14777-39948: 645
84055	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 MAPLE WE	100	INV	10/28/2011	733.30	ACCT #24677-32950: 150
84056	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 CYPRESS	100	INV	10/28/2011	134.47	ACCT #24837-30970: 130
84057	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 10TH ELE	100	INV	10/28/2011	11.34	34007-36975: 709 N 10T
84058	196	BUFFALO GRAFFIX	408090	100	INV	10/28/2011	206.50	SILKSCREENING & EMBROI
84059	2103	COAST TO COAST SOLUTIONS	IVC0035210	100	INV	10/28/2011	3,927.65	COLORING BOOKS
84060	1893	ARCADIA DO-IT-BEST HARDWARE	A274916	100	INV	10/28/2011	45.60	60" METAL THREAD HANDL
84061	2429	DESIGNLAB, INC.	152095	100	INV	10/28/2011	173.40	SHIRTS
84062	40072	DESOTO CNTY SHERIFF'S OFFIC	10242011	100	INV	10/28/2011	831.50	RADIO USE & MAINTENANC
84063	80075	HOME OWNERS SUPPLY	212262	100	INV	10/28/2011	9.99	TAPE MOUNTING/FASTENER
84064	2361	NEWBERRY PERFORMANCE AUTOMO	15102	100	INV	10/28/2011	58.58	ALIGNMENT
84065	10030	W & S ENTERPRISE ACCOUNT	48044	100	INV	10/28/2011	4,358.10	ACCT #4250123800



11/03/2011 09:46  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 19  
apwarrnt

WARRANT: 20111006 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84066	10030	W & S ENTERPRISE ACCOUNT	47386	100	INV	10/28/2011	50.70	ACCT #4210722700
84067	1451	DESOTO AUTO MALL	10416	100	INV	10/28/2011	9.95	LIGHT/DRIVER
84068	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 OAK RIDG	100	INV	10/28/2011	10.49	ACCT #84154-38939: 601
84069	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 WILSON C	100	INV	10/28/2011	7.42	ACCT #84164-36965: 601
84070	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 CEM S SH	100	INV	10/28/2011	7.95	ACCT #96306-03240: 601
84071	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HARRIS R	100	INV	10/28/2011	500.26	ACCT #43372-30934: 121
84072	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 MLK TENN	100	INV	10/28/2011	7.42	ACCT #33392-38911: 320
84073	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 MLK RR	100	INV	10/28/2011	9.10	ACCT #16775-87477: 320
84074	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HARRIS O	100	INV	10/28/2011	11.38	ACCT #43412-39939: 111
84075	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 WAY BLDG	100	INV	10/28/2011	897.38	ACCT #16067-36906: 23
84076	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 FIRE STA	100	INV	10/28/2011	66.08	ACCT #18555-71194: 403
84077	2151	PEACE RIVER SHOPPER	11766	100	INV	10/28/2011	113.70	ADS
84080	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 MILLS	100	INV	10/28/2011	190.81	44487-35995: 344 N MIL
84081	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 WTR PLT	100	INV	10/28/2011	178.00	14787-37974: 645 TURNE
84082	2128	ODYSSEY MANUFACTURING CO.	154813	100	INV	10/28/2011	553.50	HYPOCHLORITE SOLUTIONS
84083	106	BOWLING GREEN SMALL ENGINE	12119	100	INV	10/28/2011	104.14	NUTS/BOLTS/SCREWS
84084	106	BOWLING GREEN SMALL ENGINE	12141	100	INV	10/28/2011	98.75	BRUSH BLADE
84086	303	MASTERMAN'S, LLP	1101481235	100	INV	10/28/2011	505.53	GLOVES
84087	1535	NAPA AUTO PARTS	177290	100	INV	10/28/2011	26.99	AIR FILTER
84088	2202	SESCO	1836	100	INV	10/28/2011	419.95	SERVICE CALL - TREE OF
84089	2202	SESCO	1850	100	INV	10/28/2011	65.00	SERVICE CALL @ TREE OF
84090	2202	SESCO	1853	100	INV	10/28/2011	473.25	SERVICE CALL @ TREE OF
84097	2615	PNC EQUIPMENT FINANCE LLC	152655000	100	INV	10/28/2011	1,727.25	CUST #1153572 OCT 2011

WARRANT TOTAL 76,368.95

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/03/2011 10:50  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 4  
apwarrnt

WARRANT: 20111009 11/03/2011

DUE DATE: 11/03/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84098	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 BEACON	100	INV	10/31/2011	31.00	32291-29311: BEACON LI
84099	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 AIRPORT	100	INV	10/31/2011	25.03	03080-31905: SE AIRPOR
84100	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HANGAR 3	100	INV	10/31/2011	18.84	57004-27361: HANGAR 3
84101	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 HANGAR	100	INV	10/31/2011	170.32	03160-30915: HANGAR
84102	60090	FLORIDA POWER & LIGHT	SEP/OCT '11 AP OL	100	INV	10/31/2011	112.52	03130-38937: SE AIRPOR
WARRANT TOTAL							357.71	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/04/2011 11:23  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 5  
apwarrnt

WARRANT: 20111010 11/04/2011

DUE DATE: 11/04/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84105	106	BOWLING GREEN SMALL ENGINE	11423	100	INV	11/04/2011	369.20	CHAINS
84106	1451	DESOTO AUTO MALL	10403	100	INV	11/04/2011	134.55	REGULATOR ASY/CORE
84107	2228	THE DUMONT COMPANY, INC.	235088	100	INV	11/04/2011	462.00	AMMONIUM SULFATE
84108	80075	HOME OWNERS SUPPLY	212408	100	CRM	11/04/2011	-.50	LINK CHAIN
84109	80075	HOME OWNERS SUPPLY	212384	100	INV	11/04/2011	4.99	LINK CHAIN
84110	172	MCGEE TIRE STORES	L-146232	100	INV	11/04/2011	121.54	TIRES
84111	2128	ODYSSEY MANUFACTURING CO.	154812	100	INV	11/04/2011	853.50	HYPOCHLORITE SOLUTIONS
84112	190090	SMITH'S RANCH & GARDEN, INC	101021189	100	INV	11/04/2011	2.98	KEY SINGLE CUT
84113	200075	TOTAL PEST CONTROL OF	835898	100	INV	11/04/2011	155.00	LAWN SERVICE
84114	248	USA BLUEBOOK	521237	100	INV	11/04/2011	182.83	D-CHLOR TABLETS
WARRANT TOTAL							2,286.09	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/04/2011 16:34  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 5  
apwarrnt

WARRANT: 20111011 11/04/2011

DUE DATE: 11/04/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84140	1679	ARCADIA PRINTING, LLC	9637	100	INV	11/04/2011	313.66	BIZ CARDS FOR MS. FRIE
84142	10030	W & S ENTERPRISE ACCOUNT	47384	100	INV	11/04/2011	66.70	ACCT#4210722100
84159	2454	DR. LAWRENCE A. MILLER	10242011	100	INV	11/04/2011	178.50	TRAVEL EXPENSE REIMBUR
84161	180003	R & R PRODUCTS, INC.	CD1503189	100	INV	11/04/2011	95.90	CONTAINER 9 GAL LITTER
84163	180003	R & R PRODUCTS, INC.	CD1503179	100	INV	11/04/2011	90.45	CUP-PUTTING 4IN PRACTI
84164	180003	R & R PRODUCTS, INC.	CD1503185	100	INV	11/04/2011	166.30	TEE TOWEL
84166	1405	THE SUN	10312011	100	INV	11/04/2011	117.00	434659 & 434677
84167	1405	THE SUN	2639621		INV	11/04/2011	78.12	LEGAL ADVERTISING
84168	1405	THE SUN	2639743	100	INV	11/04/2011	105.50	AD
84169	230015	WALMART COMMUNITY BRC	SEPT/OCT 2011	100	INV	11/04/2011	1,838.97	ACCT #6032 2020 0058 1
WARRANT TOTAL							3,051.10	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/09/2011 14:26  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 4  
apwarrrt

VOUCHER	VENDOR	VENDOR NAME	WARRANT: 20111102	11/09/2011	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84103	2616	FLORIDA AIRPORTS COUNCIL	8809	100	INV	11/04/2011	300.00	ANNUAL AIRPORT MEMBERS		
84104	2303	CROP PRODUCTIONS SERVICES	220596	100	INV	11/04/2011	600.00	30 GALS OF ROUNDUP		
84225	2622	AL PANDL	11012011	100	INV	11/04/2011	60.00	REIMBURSE DELIVERY		
84245	1405	THE SUN	2651301	100	INV	11/04/2011	178.81	ADD		
							WARRANT TOTAL	1,138.81		

DUE DATE: 11/09/2011

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



11/09/2011 15:25  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 13  
apwarnt

WARRANT: 20111101 11/09/2011

DUE DATE: 11/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84079	2614	GILLES & LOUISE BOULIANNE	11012011	100	INV	11/04/2011	400.00	REFUND OF RENT ON LOT
84091	40060	DESOTO CNTY BOARD OF	NOVEMBER 2011	100	INV	11/04/2011	2,516.96	NOVEMBER 2011 FIRE DEP
84092	909155	ROOSEVELT JOHNSON	NOV '11 RETIREMENT	100	INV	11/04/2011	250.00	NOVEMBER 2011 RETIREME
84093	1629	EUGENE HICKSON	NOV 2011 RETIREMENT	100	INV	11/04/2011	150.00	NOVEMBER 2011 RETIREME
84094	10025	CID UNIT OF	NOV '11 ALLOWANCE	100	INV	11/04/2011	600.00	NOV 2011 BUDGETED ALLO
84095	286	CITY OF ARCADIA	NOV '11 ALLOWANCE	100	INV	11/04/2011	200.00	NOVEMBER BUDGETED ALLO
84096	10030	W & S ENTERPRISE ACCOUNT	48210	100	INV	11/04/2011	84.46	ACCT #1010000100
84115	2455	CENTURYLINK	10/11 '11 312284684	100	INV	11/04/2011	260.00	ACCT #312284684
84116	2455	CENTURYLINK	10/11 '11 312243494	100	INV	11/04/2011	260.00	ACCT #312243494
84117	2455	CENTURYLINK	10/11 '11 312119325	100	INV	11/04/2011	277.06	ACCT #312119325
84118	2455	CENTURYLINK	10/11 '11 311032795	100	INV	11/04/2011	149.48	ACCT #311032795
84119	2455	CENTURYLINK	10/11 '11 311530374	100	INV	11/04/2011	408.90	ACCT #311530374
84120	2455	CENTURYLINK	10/11 '11 312077636	100	INV	11/04/2011	596.67	ACCT #312077636
84121	2455	CENTURYLINK	10/11 '11 312202177	100	INV	11/04/2011	133.78	ACCT #312202177
84122	2455	CENTURYLINK	10/11 '11 311285108	100	INV	11/04/2011	41.69	ACCT #311285108
84123	2455	CENTURYLINK	10/11 '11 311531065	100	INV	11/04/2011	49.09	ACCT #311531065
84124	2455	CENTURYLINK	10/11 '11 311745767	100	INV	11/04/2011	136.14	ACCT #311745767
84125	2455	CENTURYLINK	10/11 '11 312079108	100	INV	11/04/2011	336.48	ACCT #312079108
84126	2455	CENTURYLINK	10/11 '11 312327915	100	INV	11/04/2011	85.90	ACCT #312327915
84127	2455	CENTURYLINK	10/11 '11 311283718	100	INV	11/04/2011	32.09	ACCT #311283718
84128	2455	CENTURYLINK	10/11 '11 311035269	100	INV	11/04/2011	174.22	ACCT #311035269
84129	2455	CENTURYLINK	10/11 '11 312162858	100	INV	11/04/2011	32.87	ACCT #312162858
84130	2455	CENTURYLINK	10/11 '11 311741457	100	INV	11/04/2011	130.00	ACCT #311741457
84131	10030	W & S ENTERPRISE ACCOUNT	48998	100	INV	11/04/2011	642.24	ACCT #1070622600
84132	10030	W & S ENTERPRISE ACCOUNT	48997	100	INV	11/04/2011	37.74	ACCT #1070622400



11/09/2011 15:25  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 14  
apwarrnt

WARRANT: 20111101 11/09/2011

DUE DATE: 11/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84133	1451	DESOTO AUTO MALL	10458	100	INV	11/04/2011	9.95	LIGHT/DRIVER
84134	2141	DISH NETWORK	NOV/DEC 2011	100	INV	11/04/2011	86.83	ACCT #8255 7070 8052 4
84135	40073	DESOTO COUNTY TAX COLLECTOR	2011 REAL ESTATE TAX	100	INV	11/04/2011	11,760.00	01-38-24-000-0040-0000
84136	2618	HOGSETT EQUIPMENT SERVICE	1025	100	INV	11/04/2011	144.00	SERVICE CALL
84137	1535	NAPA AUTO PARTS	177458	100	INV	11/04/2011	4.89	MARKER
84138	1535	NAPA AUTO PARTS	177457	100	INV	11/04/2011	40.38	BALL JOINT
84139	1405	THE SUN	2652957	100	INV	11/04/2011	106.58	AD
84171	1866	BRENNTAG MID-SOUTH, INC.	BMS107389	100	INV	11/04/2011	1,160.00	SULFUR DIOXIDE
84172	2455	CENTURYLINK	10/11 '11 311035396	100	INV	11/04/2011	32.09	ACCT #311035396
84173	2455	CENTURYLINK	10/11 '11 311156985	100	INV	11/04/2011	130.00	ACCT #311156985
84174	1417	KW WATERPUMP SERVICES LLC	1476	100	INV	11/04/2011	1,347.55	SERVICE
84175	1417	KW WATERPUMP SERVICES LLC	1477	100	INV	11/04/2011	758.83	SERVICE
84176	1535	NAPA AUTO PARTS	177195	100	INV	11/04/2011	568.99	SELF EVACUATING/DRILL
84177	1535	NAPA AUTO PARTS	177196	100	INV	11/04/2011	399.00	WHEEL WEIGHT ASSEMBLY
84178	1666	STAPLES BUSINESS ADVANTAGE	8019923859	100	INV	11/04/2011	295.91	OFFICE SUPPLIES
84179	1666	STAPLES BUSINESS ADVANTAGE	8019984224	100	INV	11/04/2011	92.65	8019984224
84180	2619	TROPIC TRAILER	102058730	100	INV	11/04/2011	2,499.00	2005 TRAILER
84181	2237	G&K SERVICES	OCT '11 1898100	100	INV	11/04/2011	112.20	ACCT #1898100
84182	1893	ARCADIA DO-IT-BEST HARDWARE	A275629	100	INV	11/04/2011	18.95	CEMENT
84183	2455	CENTURYLINK	10/11 '11 311452041	100	INV	11/04/2011	57.04	ACCT #311452041
84184	2455	CENTURYLINK	10/11 '11 312161469	100	INV	11/04/2011	105.64	ACCT #312161469
84185	10030	W & S ENTERPRISE ACCOUNT	49004	100	INV	11/04/2011	96.26	ACCT #1070631500
84186	60015	FEDERAL EXPRESS CORP	7-679-38524	100	INV	11/04/2011	20.44	1175-2414-0
84187	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 OAK SCHO	100	INV	11/04/2011	8.05	ACCT #40006-94473: 607
84188	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 CYPRESS	100	INV	11/04/2011	137.75	ACCT #26050-36983: 131



11/09/2011 15:25  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 15  
apwarnt

WARRANT: 20111101 11/09/2011

DUE DATE: 11/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84189	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 SHPPG CT	100	INV	11/04/2011	111.63	77069-38912: 1301 E OA
84190	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 10TH AVE	100	INV	11/04/2011	57.40	ACCT #36020-30979: 320
84191	2209	ALEXCAZAM ELECTRIC	580	100	INV	11/04/2011	85.00	SERVICE CALL
84192	2405	ALL ABOUT IRRIGATION LLC	346	100	INV	11/04/2011	900.00	TORO BOX
84193	10030	W & S ENTERPRISE ACCOUNT	48919	100	INV	11/04/2011	113.40	ACCT #1070554200
84194	10030	W & S ENTERPRISE ACCOUNT	48918	100	INV	11/04/2011	138.60	ACCT #1070554000
84195	2237	G&K SERVICES	OCT 2011 1897810	100	INV	11/04/2011	445.39	ACCT #1897810
84196	2237	G&K SERVICES	OCT '11 1898089	100	INV	11/04/2011	16.75	ACCT #1898089
84197	2237	G&K SERVICES	OCT '11 1898091	100	INV	11/04/2011	53.55	ACCT #1898091
84198	2237	G&K SERVICES	OCT '11 1898090	100	INV	11/04/2011	44.25	ACCT #1898090
84199	2237	G&K SERVICES	OCT '11 1898092	100	INV	11/04/2011	16.75	ACCT #1898092
84200	2237	G&K SERVICES	OCT '11 1898093	100	INV	11/04/2011	16.75	ACCT #1898093
84201	2237	G&K SERVICES	OCT '11 1898094	100	INV	11/04/2011	16.75	ACCT #1898094
84202	2237	G&K SERVICES	OCT '11 1898096	100	INV	11/04/2011	166.90	ACCT #1898096
84203	2237	G&K SERVICES	OCT '11 1898099	100	INV	11/04/2011	180.00	ACCT #1898099
84205	2237	G&K SERVICES	OCT '11 1898097	100	INV	11/04/2011	167.00	ACCT #1898097
84206	80075	HOME OWNERS SUPPLY	212708	100	INV	11/04/2011	33.76	BOLTS
84207	2620	NATIONAL BINGO CORP - THE B	106672	100	INV	11/04/2011	428.81	BINGO SUPPLIES
84208	1405	THE SUN	112011155159	100	INV	11/04/2011	95.00	GOLF DIRECTORY 10/4-10
84209	2621	CHARLOTTE COUNTY BOARD OF C	1295449	100	INV	11/04/2011	500.75	WORK ORDER #1295449
84210	80075	HOME OWNERS SUPPLY	212565	100	INV	11/04/2011	189.95	BALLAST
84211	80075	HOME OWNERS SUPPLY	212530	100	INV	11/04/2011	13.98	SIGN DECO
84212	110075	KNIGHT SUPPLY	28905	100	INV	11/04/2011	267.00	8" CORRUGATED PIPE
84213	1535	NAPA AUTO PARTS	177492	100	INV	11/04/2011	19.69	FILTER
84214	1535	NAPA AUTO PARTS	177596	100	INV	11/04/2011	19.61	WORK LAMP



11/09/2011 15:25  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 16  
apwarrnt

WARRANT: 20111101 11/09/2011

DUE DATE: 11/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84215	190090	SMITH'S RANCH & GARDEN, INC	101021808	100	INV	11/04/2011	4.47	KEYS
84216	2301	CB LOCKSMITH	1815	100	INV	11/08/2011	4.00	DUPLICATE KEYS
84217	2455	CENTURYLINK	10/11 '11 311825967	100	INV	11/08/2011	116.14	ACCT #311825967
84218	2455	CENTURYLINK	10/11 '11 311367811	100	INV	11/04/2011	254.56	ACCT #311367811
84219	2511	BLUECROSS & BLUESHIELD OF F	91780362	100	INV	11/04/2011	429.40	H22521438 - BARBARA F
84220	2511	BLUECROSS & BLUESHIELD OF F	91780442	100	INV	11/04/2011	429.40	H92405142 - DOYLE B ED
84221	2511	BLUECROSS & BLUESHIELD OF F	91780451	100	INV	11/04/2011	597.20	H75497762 - MARGARET A
84222	2511	BLUECROSS & BLUESHIELD OF F	91780542	100	INV	11/04/2011	444.40	H26916292 - CLIFFORD G
84223	2096	HAZEN & SAWYER,PC	4	100	INV	11/07/2011	2,837.69	SA #13 - PAYMENT 4
84224	2096	HAZEN & SAWYER,PC	10	100	INV	11/07/2011	26,819.62	SA #11 - PAYMENT #10
84227	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 CYP 4	100	INV	11/04/2011	535.06	97419-38964: 1422 NE O
84228	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 CYP 3	100	INV	11/04/2011	550.10	06970-39949: 1612 E CY
84229	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 OAK 5	100	INV	11/04/2011	450.50	97449-30943: 1704 NE O
84230	60090	FLORIDA POWER & LIGHT	OCT/NOV '11 TURNER I	100	INV	11/04/2011	10.08	51929-54195: 185 NE TU
84231	1535	NAPA AUTO PARTS	177423	100	INV	11/04/2011	18.06	CABLE CONTROL
84232	190090	SMITH'S RANCH & GARDEN, INC	102028456	100	INV	11/04/2011	1.49	KEYS
84233	10030	W & S ENTERPRISE ACCOUNT	48790	100	INV	11/04/2011	75.36	ACCT #1050589700
84234	10030	W & S ENTERPRISE ACCOUNT	48772	100	INV	11/04/2011	25.20	ACCT#1050583500
84235	10030	W & S ENTERPRISE ACCOUNT	48771	100	INV	11/04/2011	25.20	ACCT #1050582900
84236	10030	W & S ENTERPRISE ACCOUNT	48999	100	INV	11/04/2011	50.70	ACCT #1070625900
84237	1535	NAPA AUTO PARTS	177597	100	INV	11/04/2011	20.69	FILTER
84238	1535	NAPA AUTO PARTS	177739	100	INV	11/04/2011	5.99	FILTER
84239	1679	ARCADIA PRINTING,LLC	9599	100	INV	11/04/2011	321.00	BROCHURES
84240	2166	COCA-COLA ENTERPRISE BOTTLI	0713187713	100	INV	11/04/2011	361.38	BEVERAGES
84241	2166	COCA-COLA ENTERPRISE BOTTLI	0713188201	100	INV	11/04/2011	347.93	BEVERAGES



11/09/2011 15:25  
aahorkey

City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 17  
apwarrnt

WARRANT: 20111101 11/09/2011

DUE DATE: 11/09/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84242	2166	COCA-COLA ENTERPRISE BOTTLI	01713188703	100	INV	11/04/2011	159.35	BEVERAGES
84243	991	OFFICE DEPOT CREDIT PLAN	585285494001	100	INV	11/04/2011	33.99	OFFICE SUPPLIES
84244	991	OFFICE DEPOT CREDIT PLAN	585285149001	100	INV	11/04/2011	62.95	OFFICE SUPPLIES
WARRANT TOTAL							67,069.33	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*

\* complete Report IN City Admin. Office

ITEM 3

**POLICE OFFICERS AND FIREFIGHTERS  
RETIREMENT PENSION BOARD  
PO Box 350  
ARCADIA, FL 34265**

November 2, 2011

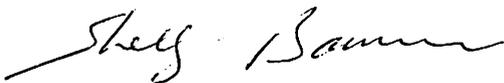
City Council  
City of Arcadia  
c/o Keith Keene, Mayor  
PO Box 351  
Arcadia, FL 34265

**RE: City of Arcadia Police Officers' and Firefighters' Retirement System – Annual Report of Investment Activity**

Dear Mayor Keene :

In accordance with Section 112.661(15), Florida Statutes, please find enclosed the annual report of investment activity of the City of Arcadia Police Officers' and Firefighters' Retirement System. This report includes investments in the portfolio as of September 30, 2011 listed by class or type, book value, income earned and market value as of the stated date. This report must also be made available to the public.

Sincerely,



Shelly Baumann, CMC  
Plan Administrator

**Arcadia Firefighters' & Police Officers' Pension Plan  
Financial Reconciliation  
As of September 30,2011**

**Financial Reconciliation Quarter to Date**

	Market Value As of 07/01/2011	Net Transfers	Contributions	Distributions	Fees	Expenses	Income	Capital Apprec./ Deprec.	Market Value As of 09/30/2011
<b>Total Equity</b>	<b>5,300,769</b>	-	<b>43,172</b>	<b>-128,244</b>	<b>-9,961</b>	<b>-7,191</b>	<b>8,970</b>	<b>-1,202,836</b>	<b>4,004,679</b>
Contravisory Equity Portfolio	4,047,304	-	43,172	-128,244	-9,961	-7,191	8,970	-905,715	3,048,335
Manning & Napier Overseas (EXOSX)	1,253,465	-	-	-	-	-	-	-297,121	956,344
<b>Total Fixed Income</b>	<b>2,877,774</b>	-	-	-	-	-	<b>24,055</b>	<b>55,334</b>	<b>2,957,164</b>
Rockwood Fixed Income Portfolio	2,877,774	-	-	-	-	-	24,055	55,334	2,957,164
<b>Total Fund</b>	<b>8,178,543</b>	-	<b>43,172</b>	<b>-128,244</b>	<b>-9,961</b>	<b>-7,191</b>	<b>33,026</b>	<b>-1,147,502</b>	<b>6,961,843</b>

**Financial Reconciliation Year to Date**

	Market Value As of 10/01/2010	Net Transfers	Contributions	Distributions	Fees	Expenses	Income	Capital Apprec./ Deprec.	Market Value As of 09/30/2011
<b>Total Equity</b>	<b>4,516,209</b>	-	<b>199,147</b>	<b>-464,061</b>	<b>-17,147</b>	<b>-43,851</b>	<b>37,109</b>	<b>-222,727</b>	<b>4,004,679</b>
Contravisory Equity Portfolio	3,423,162	-	199,147	-464,061	-17,147	-43,851	37,109	-86,024	3,048,335
Manning & Napier Overseas (EXOSX)	1,093,047	-	-	-	-	-	-	-136,703	956,344
<b>Total Fixed Income</b>	<b>2,849,807</b>	-	-	-	<b>-21,279</b>	-	<b>100,243</b>	<b>28,392</b>	<b>2,957,164</b>
Rockwood Fixed Income Portfolio	2,849,807	-	-	-	-21,279	-	100,243	28,392	2,957,164
<b>Total Fund</b>	<b>7,366,016</b>	-	<b>199,147</b>	<b>-464,061</b>	<b>-38,425</b>	<b>-43,851</b>	<b>137,352</b>	<b>-194,335</b>	<b>6,961,843</b>

**Arcadia Firefighters' & Police Officers' Pension Plan**  
**Comparative Performance Trailing Returns**  
**As of September 30, 2011**

	1 Quarter	Oct-2010 To Sep-2011	1 Year	3 Years	4 Years	5 Years	7 Years	Since Inception	Inception Date
<b>Total Fund (Gross)</b>	<b>-13.79</b>	<b>-1.25</b>	<b>-1.25</b>	<b>3.18</b>	<b>-0.94</b>	<b>2.12</b>	<b>3.89</b>	<b>4.25</b>	<b>04/01/2000</b>
Total Fund Policy	-8.64	1.02	1.02	4.18	-0.07	2.24	3.77	2.98	
Difference	-5.15	-2.27	-2.27	-1.00	-0.87	-0.12	0.12	1.27	
<b>Total Fund (Net)</b>	<b>-13.89</b>	<b>-1.73</b>	<b>-1.73</b>	<b>2.63</b>	<b>-1.49</b>	<b>1.56</b>	<b>3.29</b>	<b>3.64</b>	<b>04/01/2000</b>
Total Fund Policy	-8.64	1.02	1.02	4.18	-0.07	2.24	3.77	2.98	
Difference	-5.25	-2.75	-2.75	-1.55	-1.42	-0.68	-0.48	0.66	
<b>Total Equity</b>	<b>-22.93</b>	<b>-5.42</b>	<b>-5.42</b>	<b>-1.03</b>	<b>-6.43</b>	<b>-1.41</b>	<b>2.45</b>	<b>1.90</b>	<b>04/01/2000</b>
Total Equity Policy	-16.41	-2.27	-2.27	0.80	-5.32	-1.30	2.06	-0.73	
Difference	-6.52	-3.15	-3.15	-1.83	-1.11	-0.11	0.39	2.63	
<b>Contravisory Equity Portfolio</b>	<b>-22.67</b>	<b>-3.09</b>	<b>-3.09</b>	<b>0.42</b>	<b>-5.41</b>	<b>-0.55</b>	<b>N/A</b>	<b>2.08</b>	<b>05/01/2005</b>
Russell 3000 Index	-15.28	0.55	0.55	1.45	-4.86	-0.92	2.71	2.12	
Difference	-7.39	-3.64	-3.64	-1.03	-0.55	0.37	N/A	-0.04	
<b>Manning &amp; Napier Overseas (EXOSX)</b>	<b>-23.70</b>	<b>-12.51</b>	<b>-12.51</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>-6.02</b>	<b>01/01/2010</b>
MSCI AC World ex USA	-19.78	-10.42	-10.42	0.98	-7.85	-1.12	5.56	-3.94	
Difference	-3.92	-2.09	-2.09	N/A	N/A	N/A	N/A	-2.08	
<b>Total Fixed Income</b>	<b>2.76</b>	<b>4.55</b>	<b>4.55</b>	<b>7.92</b>	<b>6.76</b>	<b>6.48</b>	<b>5.55</b>	<b>6.37</b>	<b>04/01/2000</b>
Total Fixed Income Policy	3.82	5.26	5.26	7.82	6.89	6.58	5.43	6.26	
Difference	-1.06	-0.71	-0.71	0.10	-0.13	-0.10	0.12	0.11	
<b>Rockwood Fixed Income Portfolio</b>	<b>2.76</b>	<b>4.55</b>	<b>4.55</b>	<b>7.92</b>	<b>6.76</b>	<b>6.48</b>	<b>N/A</b>	<b>5.73</b>	<b>05/01/2005</b>
Barclays Capital Intermediate Aggregate	2.30	4.22	4.22	7.12	6.37	6.16	5.26	5.53	
Difference	0.46	0.33	0.33	0.80	0.39	0.32	N/A	0.20	

Returns for periods greater than one year are annualized. Returns are expressed as percentages.  
 Manager reports compliance with PFIA: Contravisory (N/A)



**Arcadia Firefighters' & Police Officers' Pension Plan**  
**Comparative Performance Fiscal Year Returns**  
**As of September 30, 2011**

	Oct-2010 To Sep-2011	Oct-2009 To Sep-2010	Oct-2008 To Sep-2009	Oct-2007 To Sep-2008	Oct-2006 To Sep-2007	Oct-2005 To Sep-2006	Oct-2004 To Sep-2005	Oct-2003 To Sep-2004
<b>Total Fund (Gross)</b>	<b>-1.25</b>	<b>13.57</b>	<b>-2.06</b>	<b>-12.35</b>	<b>15.37</b>	<b>5.30</b>	<b>11.70</b>	<b>8.10</b>
Total Fund Policy	1.02	11.12	0.73	-11.79	12.02	6.96	8.40	8.42
Difference	-2.27	2.45	-2.79	-0.56	3.35	-1.66	3.30	-0.32
IM Mixed-Asset Target Alloc Moderate (MF)	-0.46	9.18	2.99	-14.96	11.80	7.38	9.97	9.59
<b>Total Fund (Net)</b>	<b>-1.73</b>	<b>12.96</b>	<b>-2.62</b>	<b>-12.86</b>	<b>14.70</b>	<b>4.63</b>	<b>10.99</b>	<b>7.39</b>
Total Fund Policy	1.02	11.12	0.73	-11.79	12.02	6.96	8.40	8.42
Difference	-2.75	1.84	-3.35	-1.07	2.68	-2.33	2.59	-1.03
<b>Total Equity</b>	<b>-5.42</b>	<b>17.04</b>	<b>-12.44</b>	<b>-20.93</b>	<b>21.52</b>	<b>6.22</b>	<b>19.79</b>	<b>13.97</b>
Total Equity Policy	-2.27	11.97	-6.42	-21.52	16.52	9.72	12.25	13.87
Difference	-3.15	5.07	-6.02	0.59	5.00	-3.50	7.54	0.10
IM U.S. All Cap Core Equity (SA+CF)	0.59	10.76	-6.16	-21.06	17.67	9.15	17.88	16.34
<b>Contravisory Equity Portfolio</b>	<b>-3.09</b>	<b>19.34</b>	<b>-12.44</b>	<b>-20.93</b>	<b>21.52</b>	<b>6.22</b>	<b>N/A</b>	<b>N/A</b>
Russell 3000 Index	0.55	10.96	-6.42	-21.52	16.52	10.22	14.57	14.26
Difference	-3.64	8.38	-6.02	0.59	5.00	-4.00	N/A	N/A
IM U.S. All Cap Core Equity (SA+CF)	0.59	10.76	-6.16	-21.06	17.67	9.15	17.88	16.34
<b>Manning &amp; Napier Overseas (EXOSX)</b>	<b>-12.51</b>	<b>N/A</b>						
MSCI AC World ex USA	-10.42	8.00	6.43	-29.97	31.06	19.36	29.48	23.15
Difference	-2.09	N/A						
IM International Multi-Cap Core Equity (MF)	-11.04	6.58	3.79	-31.22	25.07	18.59	25.63	20.41
<b>Total Fixed Income</b>	<b>4.55</b>	<b>8.36</b>	<b>10.94</b>	<b>3.37</b>	<b>5.37</b>	<b>4.01</b>	<b>2.53</b>	<b>2.39</b>
Total Fixed Income Policy	5.26	8.54	9.69	4.16	5.33	3.75	1.48	2.66
Difference	-0.71	-0.18	1.25	-0.79	0.04	-0.26	1.05	-0.27
IM U.S. Intermediate Duration (SA+CF)	3.66	8.26	11.52	3.21	5.49	3.91	2.09	2.87
<b>Rockwood Fixed Income Portfolio</b>	<b>4.55</b>	<b>8.36</b>	<b>10.94</b>	<b>3.37</b>	<b>5.37</b>	<b>4.01</b>	<b>N/A</b>	<b>N/A</b>
Barclays Capital Intermediate Aggregate	4.22	7.52	9.69	4.16	5.33	3.84	2.23	3.39
Difference	0.33	0.84	1.25	-0.79	0.04	0.17	N/A	N/A
IM U.S. Intermediate Duration (SA+CF)	3.66	8.26	11.52	3.21	5.49	3.91	2.09	2.87

Returns for periods greater than one year are annualized. Returns are expressed as percentages.



CITY OF ARCADIA  
ARCADIA MOBILE HOME PARK

MONTHLY REPORT

OCTOBER 2011

80            MOBILE HOME SPACES OCCUPIED  
5             MOBILE HOME SPACES VACANT  
4             TRAVEL TRAILER SPACES OCCUPIED  
38            TRAVEL TRAILER SPACES VACANT  
\_\_\_\_\_       MOBILE HOME PURCHASE APPLICATIONS

REMARKS: Lots 11 & 12 Michigan and 14 Texas are vacant MH lots; 70 Arizona sets empty, we did receive title to it last week; and 44 Oregon is empty and in probate (owner passed away in Feb, 2011). We have only 4 RV's here during October. As of November 5<sup>th</sup> we have 12 Rv's expect to have another one arrive before the end of November. We have 2 more reservations for December and I have a possible nine coming in January.

IMPROVEMENTS: \_\_\_\_\_

MAINTENANCE: \_\_\_\_\_

RECOMMENDATIONS: \_\_\_\_\_

Oct 2011

NAME	#	RENT	SEP	DATE	OCT	DATE	NOV	DATE	DEC	DATE
				PAID		PAID		PAID		PAID
ALLEN	5	165	X	2-Sep	X	4-Oct	X	3-Nov		
ANDERSON	90	171	X	1-Sep	X	7-Oct	X	3-Nov		
ARSENAULT	71	171	X	2-Sep	X	4-Oct	X	3-Nov		
ATKINS	68	171	X	12-Sep	X	11-Oct	X	3-Nov		
BARNETT	2	165	X	2-Sep	X	4-Oct	X	3-Nov		
BARTHOLOMEW	56	165	X	2-Sep	X	4-Oct	X	3-Nov		
BAXLEY	66A	171	X	1-Sep	X	4-Oct	X	3-Nov		
BECKETT	52	165	X	7-Sep	X	13-Oct				
BEDELL	96	171	X	7-Sep	X	4-Oct	X	7-Nov		
BEECHER	1	165	X	8-Sep	X	4-Oct				
BROOKS	20	171	X	6-Sep	X	4-Oct	X	3-Nov		
BURMEISTER	72A	171	X	7-Sep	X	4-Oct	X	7-Nov		
CARTER	83B	171	X	16-Sep	X	7-Oct	X	4-Nov		
CASEY	21	165	X	2-Jun	X	4-Oct	X	3-Nov		
CLEMENS	86	171	X	15-Mar	X	28-Jul	X	28-Jul	X	28-Jul
COOK	92	171	X	2-Sep	X	6-Oct	X	3-Nov		
DAVID	19	165	X	2-Sep	X	4-Oct	X	3-Nov		
DONALDSON	88	171	X	5-Apr	X	5-Apr	X	5-Apr	X	5-Apr
DORT	60	171	X	1-Sep	X	6-Oct	X	3-Nov		
DYAL	83A	171	X	2-Sep	X	4-Oct	X	7-Nov		
ERICKSON	86A	165	X	30-Aug	X	27-Sep	X	3-Nov		
EWELL	46	165	X	2-Sep	X	4-Oct	X	3-Nov		
FLOYD	28	165	X	6-Sep	X	4-Oct	X	3-Nov		
FRAKES	15	165	X	25-Aug						
GALICIA	29	165	X	6-Sep	X	29-Sep				
GALLAGHER	77	171	X	7-Sep	X	4-Oct	X	3-Nov		
GALLIMORE	55	165	X	16-Sep	X	17-Oct	X	17-Oct		
GRAMLING	85	171	X	15-Sep	X	13-Oct				
GRUESBECK	77A	171	X	1-Sep	X	4-Oct	X	1-Nov		
HART	39	165	X	1-Sep	X	4-Oct	X	4-Nov		
HEADY	16/86	336	X	29-Aug	X	30-Sep	X	1-Nov		
HINSON	72	171	X	8-Sep	X	4-Oct	X	3-Nov		
HOCK	66B	171	X	8-Sep						
HOLDER	32	165	X	7-Sep	X	11-Oct	X	7-Nov		
ISHLER	84	171	X	1-Sep	X	6-Oct	X	7-Nov		
JOHNSON	65A	171	X	2-Sep	X	4-Oct	X	3-Nov		
KESSINGER	20	165	X	6-Sep	X	4-Oct	X	3-Nov		
KING	45	165	X	6-Sep	X	4-Oct	X	7-Nov		
KLAMUT	66	171	X	1-Sep	X	4-Oct	X	3-Nov		
KNICKERBOCKER	30	165	X	8-Sep	X	8-Sep	X	3-Nov		
LABOCKI	88	165	X	2-Sep	X	4-Oct	X	3-Nov		
LAFONTAINE	24	165	X	30-Aug	X	29-Sep	X	1-Nov		
LOLLEY	37	165	X	2-Sep	X	4-Oct	X	3-Nov		
LORENZ	81	171	X	6-Sep	X	6-Oct	X	4-Nov		
MADRUENU	50	165	X	2-Sep	X	4-Oct	X	3-Nov		

Oct 2011

NAME	#	RENT	SEP	DATE	OCT	DATE	NOV	DATE	DEC	DATE
MARTIN	23	165	X	13-Sep	X	4-Oct	X	3-Nov		
MAST	62	171	X	2-Sep	X	4-Oct	X	3-Nov		
MAY	25	165	X	2-Sep	X	6-Oct	X	3-Nov		
MOSHKOVSKI	78	171	X	2-Sep	X	4-Oct	X	24-Oct		
MOULTON	64	171	X	2-Sep	X	4-Oct	X	3-Nov		
MURPHY/SMITH	84	171	X	5-Apr	X	4-Oct	X	4-Oct	X	4-Oct
NORTH	9	165	X	2-Sep	X	29-Sep	X	1-Nov		
ORLANDO	87A	171	X	6-Sep	X	6-Oct	X	7-Nov		
PERRY	83	171	X	7-Sep	X	7-Sep				
POLAN	54	165	X	7-Mar	X	7-Mar	X	3-Nov	X	3-Nov
POOLE	16	171	X	7-Sep	X	4-Oct	X	3-Nov		
RAMSEY	27	165	X	11-Oct	X	12-Oct				
RANSOM	63	171	X	1-Sep	X	4-Oct	X	27-Oct		
REESE	61	171	X	12-Sep	X	11-Oct	X	3-Nov		
REESE/SIMMONS	74	171	X	27-Sep	X	27-Oct				
REEVES	44	DECEASED								
RICKER	89	171	X	7-Sep	X	7-Oct				
RIVERA	7	165	X	1-Sep	X	27-Sep	X	27-Oct		
ROGERS	18	171	X	7-Sep	X	6-Oct	X	3-Nov		
ROWELL	88	171	X	8-Aug	X	4-Oct	X	4-Oct	X	4-Oct
SHAFFER	22	165	X	4-Oct	X	4-Oct	X	3-Nov		
SIMMONS	51	165	X	2-Sep	X	7-Oct				
SLIPKA	65B	165	X	2-Sep	X	4-Oct	X	3-Nov		
SPENCER	85	171	X	7-Sep	X	11-Oct	X	3-Nov		
STEINBERG	73	171	X	4-Oct	X	27-Oct				
STORMS	17	165	X	13-Sep	X	7-Oct	X	7-Nov		
TAYLOR	31	165	X	2-Sep	X	4-Oct	X	3-Nov		
TWORK	12	171	X	4-Nov	X	4-Nov	X	11/04/10	X	11/04/10
WARSKOW	94	171	X	7-Sep	X	6-Oct	X	11/4/2011		
S WILLIAMS	90	171	X	12-Sep	X	12-Sep	X	7-Nov		
R WILSON	36	165	X	29-Aug	X	29-Aug	X	3-Nov		
WILT	65	171	X	2-Sep	X	4-Oct	X	3-Nov		
WINKLE	38	165	X	1-Jul	X	27-Sep	X	27-Sep	X	27-Sep
WOLFINGBARGER	49	165	X	2-Sep	X	4-Oct	X	3-Nov		
WOOLLEY	34	165	X	7-Sep	X	11-Oct	X	1-Nov		
		13452								
<b>R.V.'S FULL-TIME</b>										
SCUGGS	4DE	300	X	27-Jun	X	27-Jun	X	27-Jun	X	27-Jun

*Air-Cadia*

2268 SE AC Polk Jr Dr  
 Arcadia, FL 34266  
 863-990-9314  
 863-993-2114

**FLOWAGE AND HANGER RENT REPORT SEPTEMBER 2011**

<i>Aviation Fuel .....</i>	<i>501.6 GALLONS @ \$0.01/ga</i>	<i>\$</i>	<i>5.02</i>
<i>Lubrication oil.....</i>	<i>0.00gallon .04/gal</i>	<i>\$</i>	<i>.00</i>
<i>Tiedown Fee.....</i>	<i>30.00/50%</i>	<i>\$</i>	<i>15.00</i>
<i>BLDG F.....</i>	<i>600.00/90%</i>	<i>\$</i>	<i>540.00</i>
<i>T-hangers.....</i>	<i>4000.00/90%</i>	<i>\$</i>	<i>3,600.00</i>

*This month 20 of the 20 hangers rented-Building A and B  
 2 of the 3 hangers rented-Building F*

*Total due City for SEPTEMBER 2011*

**\$4,160.02**

*Paid Check # 2422*

*Air-Cadia*

2268 SE AC Polk Jr Dr  
Arcadia, Fl 34266  
863-990-9314  
863-993-2114

**FLOWAGE AND HANGER RENT REPORT OCTOBER 2011**

<b>Aviation Fuel .....</b>	<b>117.3 GALLONS @ \$0.01/ga</b>	<b>\$</b>	<b>0.12</b>
<b>Lubrication oil.....</b>	<b>0.00gallon .04/gal</b>	<b>\$</b>	<b>.00</b>
<b>Tiedown Fee.....</b>	<b>30.00/50%</b>	<b>\$</b>	<b>15.00</b>
<b>BLDG F.....</b>	<b>600.00/90%</b>	<b>\$</b>	<b>540.00</b>
<b>T-hangers.....</b>	<b>4000.00/90%</b>	<b>\$</b>	<b>3,600.00</b>

**This month 20 of the 20 hangers rented-Building A and B  
2 of the 3 hangers rented-Building F**

**Total due City for OCTOBER 2011** **\$4,155.12**

**Paid Check #** 2430



MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, Assistant City Administrator 

DATE: October 31, 2011

SUBJECT: Arcadia Municipal Mobile Home Park

**RECOMMENDED MOTION:** Approve the amended prospectus of the City of Arcadia Mobile Home Park

After review by the City attorney, a red-line version of the amended prospectus was submitted to the Florida Department of Business and Professional Regulation. After a set of corrections was submitted on October 20, 2011, the Department found the amended prospectus as adequate to meet the requirements of Chapter 723, Florida Statutes on October 26, 2011.

**History:** The current prospectus indicated that the mobile home park was to convert from a mobile home park to a RV park as mobile homes were removed and that there were 107 mobile home lots. However, over the years as mobile homes were removed that number was actually reduced to 82. This discrepancy cost the City an extra \$5 per lot every year in annual registration fees. As an example, last annual registration was overpaid by \$125.

The City Council recently approved changing that intent and approved the conversion of 9 of the larger lots on the south side from RV back to mobile home allowing new and replacement mobile homes back into the park. With this amended prospectus the number of mobile home lots has been corrected from 107 to 91 and the annual fee has been decreased from \$535 to \$455. Although not a significant amount, it represents figures that are currently accurate. As mobile homes are removed from the north side of the park which has smaller lots, that number should be adjusted as needed by an amended prospectus so that the City does not overpay the annual registration fee.

A clean version of the amended prospectus will be delivered to all the mobile home residents of the mobile home park upon approval by the City Council.

Ken Lawson, Secretary

Rick Scott, Governor

VIA EMAIL ONLY TO: [jjankosky@arcadia-fl.gov](mailto:jjankosky@arcadia-fl.gov)

October 26, 2011

MS JUDI JANKOSKY  
ASSISTANT CITY ADMINISTRATOR  
CITY OF ARCADIA  
23 N POLK AVE  
ARCADIA FL 34266

RE: ARCADIA MUNICIPAL MOBILE HOME PARK  
CITY OF ARCADIA  
PR9672 / PRMZ003189 – P1  
A00002: person authorized, park property description, modification of improvements,  
fees; rules and regulations; change to exhibit B zoning uses

Dear Ms. Jankosky:

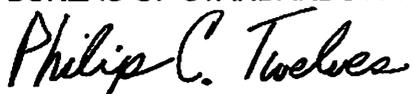
We have completed our examination of the amendment originally received in this office on August 29, 2011, and the corrections received October 20, 2011. The amendment, attached as exhibit A, is adequate to meet the requirements of chapter 723, Florida Statutes.

*Only those changes which are indicated by strike-through and underlining have been reviewed and found adequate to meet the requirements of chapter 723, FS.*

Pursuant to rule 61B-30.002(10), Florida Administrative Code, amendments shall not be delivered to existing home owners prior to approval by the division, except that proposed rule changes shall be delivered to home owners as required by section 723.037, FS, and shall be filed with the division no later than 10 days after the effective date of the changes. All other approved amendments shall be provided to existing home owners no later than 30 days after approval by the division.

**THIS APPROVAL ONLY VERIFIES YOUR COMPLIANCE WITH THE FILING AND DISCLOSURE REQUIREMENTS OF CHAPTER 723, FLORIDA STATUTES, AND DOES NOT CONSTITUTE THE DIVISION'S ENDORSEMENT OF THE OFFERING, DEVELOPMENT, OR ANY REPRESENTATIONS MADE ABOUT THE SUBJECT OF THIS FILING. THIS APPROVAL DOES NOT RELIEVE THE PARK OWNER OF ANY DUTY OR RESPONSIBILITY UNDER THE FLORIDA STATUTES, THE RULES PROMULGATED BY THE DIVISION THEREUNDER, OR ANY OTHER APPLICABLE LAWS.**

Sincerely,  
BUREAU OF STANDARDS AND REGISTRATION



Philip Twelves  
Specialist

Exhibit A

(Pertinent to PR9672 / PRMZ003189 – P1)  
Arcadia Municipal MHP  
October 26, 2011

Amendment to prospectus and rules and regulations:

See attached.

**EXHIBIT A**

APPROVED OCT 26 2011

Formatted: Top: 0.75", Bottom: 0.5"

ARCADIA MUNICIPAL MOBILE HOME PARK

Deleted: PROSPECTUS¶

Deleted: ARCADIA, FLORIDA¶

- 1. THIS PROSPECTUS CONTAINS VERY IMPORTANT INFORMATION REGARDING YOUR LEGAL RIGHTS AND FINANCIAL OBLIGATIONS IN LEASING A MOBILE HOME LOT. MAKE SURE YOU READ THE ENTIRE DOCUMENT AND SEEK LEGAL ADVICE IF YOU HAVE ANY QUESTIONS REGARDING THE INFORMATION SET FORTH IN THIS DOCUMENT.

- 2. THE STATEMENTS CONTAINED HERE IN ARE ONLY SUMMARY IN NATURE. A PROSPECTIVE LESSEE SHOULD REFER TO ALL REFERENCES, ALL EXHIBITS HERETO, THE CONTRACT DOCUMENTS, AND SALES MATERIALS.

Deleted: 1. THIS PROSPECTUS (OFFERING CIRCULAR) CONTAINS IMPORTANT MATTERS TO BE CONSIDERED IN LEASING A MOBILE HOME LOT.¶

- 3. ORAL REPRESENTATIONS SHOULD NOT BE RELIED UPON AS CORRECTLY STATING THE PREPRESENTATIONS OF THE PARK OWNER OR OPERATOR. REFER TO THIS PROSPECTUS (OFFERING CIRCULAR) AND ITS EXHIBITS FOR CORRECT REPRESENTATIONS.

Deleted: P

- 4. UPON DELIVERY OF THE PROSPECTUS TO A PROSPECTIVE LESSEE, THE RENTAL AGREEMENT IS VOIDABLE BY THE LESSEE FOR A PERIOD OF 15 DAYS.

Deleted: This prospectus has been determined adequate to meet the requirements of Chapter 723, Florida Statutes (9187) as amended by Chapter 88-147, Laws of Florida. Pursuant to notification dated October 31, 1989 from the state of Florida, Department of Business Regulation, Division of Florida Land Sales, Condominiums and Mobile Homes. This prospectus was adopted by the Arcadia City Council Meeting in Regular Session on November 21, 1989.¶

Formatted: Highlight

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

AMENDED PROSPECTUS  
ARCADIA MUNICIPAL MOBILE HOME PARK  
INDEX OF CONTENTS AND EXHIBITS

	<u>PAGE</u>	
		Deleted: INDEX OF
		Deleted: THE
I. PARK NAME AND ADDRESS.....	3	
II. RECEIPT OF NOTICES AND DEMANDS.....	3	
III. DESCRIPTION OF PARK PROPERTY.....	3-6	Deleted: 7
IV. RECREATIONAL AND COMMON FACILITIES.....	6	Deleted: 7
V. PARK MANAGEMENT AND MAINTENANCE.....	7	
VI. MOBILE HOME OWNER REQUIRED IMPROVEMENTS.....	7	Deleted: 8
VII. UTILITIES AND OTHER SERVICES.....	8	
VIII. INCREASES IN RENT AND OTHER CHARGES.....	8	Deleted: 9
IX. FEES AND CHARGES.....	9	Deleted: 10
X. USER FEES.....	9	Deleted: 10
XI. PARK RULES AND REGULATIONS.....	9	Deleted: 10
XII. ZONING.....	10	
XIII. OWNER OF PARK.....	10	
XIV. MOBILE PARK LOT LAYOUT.....	10	
XV. COVENANTS AND RESTRICTIONS.....	10	Deleted: 1
XVI. RENTAL AGREEMENTS.....	10	Deleted: 1
<u>EXHIBITS</u>		
A. Park Rules		
B. Section 110-241 of City Code R-1A Zoning District.....		Deleted: 31-122
C. Mobile Home Park Lot Layout		

**RECEIVED OCT 20 2011**

**APPROVED OCT 26 2011**

**PROSPECTUS TEXT**

**I. PARK NAME AND ADDRESS**

The name and address of the mobile home park is as follows:

Physical Address:

Arcadia City Mobile Home Park  
Highway 17 South  
Arcadia, Florida 34266

Mailing Address:

Arcadia City Mobile Home Park  
PO Box 351  
Arcadia, Florida 34265

Formatted: Not Highlight

**II. RECEIPT OF NOTICES AND DEMANDS**

The name and address of person authorized to receive notices and demands of behalf of the Arcadia City Mobile Home Park is the City of Arcadia Administrator at 23 N. Polk Avenue, Arcadia, FL 34266.

Deleted: posted at the Clubhouse

Deleted: 1.

Formatted: Indent Left: 0", First line: 0"

Deleted: It is the intention of the Park owner to gradually convert the Park to solely a recreational vehicle park. Therefore, no additional mobile homes will be placed in the Park. When a mobile home space becomes vacant, it will automatically become a recreation vehicle space.¶

**III. DESCRIPTION OF MUNICIPAL TRAILER PARK PROPERTY**

1. Number of lots. The Park presently consists of 91 Mobile Home and 36 Recreational Vehicle lots, 2 park storage/club house lots.

Deleted: 2

Deleted: 127

Deleted: combined

2. Size of Lots. The size of the lots in the Park are as follows (The letter "C" denotes a corner lot, "RV" denotes RV lot, "PS" denotes park storage/club house area.)

Deleted: 3

Deleted: .

Formatted: Right: -0.07"

Deleted: ¶

3.

AVENUE	LOTS	LENGTH	WIDTH (max. due to setbacks)
Delaware	C 1	42	10
	2	42	10
	RV 3	43	10
	RV 4		
	5		
	RV 6	45	12
	C 7		
Michigan	C 9	47	10
	RV 10		
	RV 11		
	RV 12		
	RV 13		
	RV 14		
	15	65	12
	16	60	12
	C 17	60	12
	RV 18		

Formatted: Indent Left: 1.5"

Deleted: 45 . . 10¶

Deleted: 36 . . 12

Deleted: ¶

AVENUE . . LOTS . . LENGTH . WIDTH¶

. . Delaware

Deleted: 40 . . 12

Deleted: .

Deleted: 36 . . 10

Deleted: .

Deleted: 60 . . 12¶

Deleted: .

Deleted: 50 . . 12

Deleted: .

Deleted: 60 . . 12

Deleted: .

Deleted: 60 . . 12

Deleted: .

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

		19	40	10
		20	56	10
		21	40	10
		22	50	12
		23	50	12
		24	50	12
	C	25	50	12
Iowa	C/RV	26		
		27	40	12
		28	40	10
		29	46	12
		30	46	30
		31	46	10
		32	50	12
	C/RV	33		
	C	34	56	12
	RV	35		
		36	47	12
		37	50	12
		38	46	14
		39	46	12
	RV	40		
	RV	41		
	C/RV	42		
Oregon	C/PS	43	50	12
		44	45	12
		45	45	12
		46	50	10
	RV	47		
	RV	48		
	C	49	56	12
	C	50	40	10
		51	56	12
		52	36	10
	RV	53	36	10
	C	54	54	14
Ohio	RV	40		
	RV	41		
	RV	42		
	C	55	46	
		56	50	
	RV	57		
	RV	58		
	C/RV	59		
Arizona	C	86A	46	10
	C/RV	87		
	RV	88		

Deleted: 50, 12

Deleted: 46

Deleted:

Deleted: 50

Deleted: .

Deleted: 1

Deleted: AVENUE, LOTS, LENGTH, WIDTH  
Oregon

Formatted: Indent: Left: 1.5", First line: 0.5"

Deleted: .

Deleted: 54

Deleted: .

Deleted: 50

Deleted: 50

Deleted: .

Deleted: .

Deleted: 40

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

	RV	89		
	C/RV	90		
	C	66B	60	14-24
		66A	56	14-24
		66	55	14-24
		67	60	14-24
		68	55	14-24
		69	50	14-24
		70	60	14-24
Colorado	C	71	60	14-24
	C	60	50	14-24
		61	50	14-24
		62	50	14-24
		63	55	14-24
		64	40	14-24
		65	60	14-24
		65A	60	14-24
	C	65B	55	14-24
	C	72A	60	14-24
		72	60	14-24
		73	55	14-24
		74	55	14-24
		75	55	14-24
		76	55	14-24
		77	60	14-24
Kentucky	C	77A	60	14
		78	60	14-24
		79	55	14-24
		80	55	14-24
		81	50	14-24
		82	40	14-24
		82A	50	14-24
	C	83	56	14-24
		83B	55	14-24
		84	48	24
		85	60	14-24
		86	60	24
		87A	48	24
		88	60	14-24
	C	89	48	24-24
		90	48	24
Maine	C	92	48	14-24
		83A	56	12
	C	86	56	12
	PS	1		
	RV	2		
	RV	3		

Deleted: .

Deleted: 50

Deleted: ¶  
 AVENUE . . LOTS . . LENGTH . WIDTH  
 ¶  
 . . Kentucky .

Deleted: c

Deleted: .

Deleted: .

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

	<u>RV</u>	<u>4</u>				Deleted: .
	<u>RV</u>	<u>5</u>				
	<u>RV</u>	<u>6</u>				
	<u>RV</u>	<u>7</u>				
Texas	<u>C/RV</u>	<u>2</u>				Deleted: .
	<u>RV</u>	<u>8</u>				
		<u>12</u>	<u>48</u>	<u>24</u>		
		<u>14</u>	<u>56</u>	<u>14-24</u>		
		<u>16</u>	<u>56</u>	<u>14-24</u>		
		<u>18</u>	<u>56</u>	<u>14-24</u>		
C		<u>20</u>	<u>56</u>	<u>14-24</u>		
		<u>84</u>	<u>55</u>	<u>14-24</u>		
		<u>85</u>	<u>55</u>	<u>14-24</u>		
		<u>88</u>	<u>60</u>	<u>14-24</u>		
		<u>90</u>	<u>48</u>	<u>24</u>		
		<u>92</u>	<u>60</u>	<u>14-24</u>		
		<u>94</u>	<u>48</u>	<u>24</u>		
		<u>96</u>	<u>48</u>	<u>24</u>		

Deleted: . . .

Deleted: 1

4. The setback requirements are as follows:  
10' Between Structures

5. The minimum separation distances between the mobile homes are as follows:  
Ten feet between mobile homes.

6. The maximum number of lots that will use shared facilities of the Park is 91 mobile home lots and 36 recreational vehicles.

Deleted: Trailers

Deleted: and adjacent structure

Deleted: s

Deleted: 112

Deleted: 19

Deleted: These numbers will change as the Park is converted to a recreational vehicle park. ¶

**IV. A DESCRIPTION OF THE RECREATIONAL AND OTHER COMMON FACILITIES. IF ANY, THAT WILL BE USED BY THE MOBILE HOME OWNERS.**

The Park provides one building which is referred to as a club house. It has one large room, a small kitchen, and a bathroom. It is 49 feet in length and 24 feet 6 inches in width, and it may be used for activities such as coffee hour, hjnngo & crafts. It is located approximately in the center of the mobile home park. It has a capacity of 65 people.

Deleted: 8

There is no swimming pool at the mobile home park.

There are three shuffleboard courts at one location on Maine Street.

There is no personal property owned by the City of Arcadia available for use by the Trailer home owners.

Deleted: in

The facilities are open as needed by the Park Manager.

Deleted: .

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

All facilities are complete.

The mobile home park does have a clothes drying area.

**V. THE ARRANGEMENTS FOR MANAGEMENT OF THE PARK AND MAINTENANCE AND OPERATION OF THE PARK PROPERTY AND OF OTHER PROPERTY THAT WILL SERVE THE MOBILE HOME OWNERS AND THE NATURE OF THE SERVICES INCLUDED.**

The management of the Arcadia Mobile Home Park is the responsibility of the Park Manager. The Park Manager's office is located at One Maine Street, and is open as needed but normally weekdays from 8:00 am until 5:00 pm. All questions and problems concerning Park operations should be directed to the Park Manager.

The maintenance and operation of the Park Property is also the responsibility of the Park Manager. Any problems which arise concerning Park Property should be directed to the attention of the Park Manager. The Owner may from time to time employ such additional maintenance personnel as the Owner may deem necessary or appropriate to properly maintain the Park.

The services provided by the Park as of the Filing Date include sewer, water, basic lawn service, and garbage collection. The Owner reserves the right, upon 90 days prior written notice to each owner of a mobile home located in the Park, to increase, reduce, eliminate or modify from time to time, any or all of the services that are provided by the Park.

In general and except as expressly provided to the contrary in this prospectus, each owner of a mobile home in the Park is responsible for the maintenance and repair of his or her mobile home, mobile home lot, and all improvements thereon (including landscaping).

**VI. A DESCRIPTION OF ALL IMPROVEMENTS, WHETHER TEMPORARY OR PERMANENT, WHICH ARE REQUIRED TO BE INSTALLED BY THE MOBILE HOME OWNER AS A CONDITION OF ITS OCCUPANCY IN THE PARK.**

Porch steps must be aluminum, cement, wood or fiberglass. All patios, patio covers, carports, storage rooms, or screened rooms must be approved by the City of Arcadia, prior to construction. Only approved design and materials (which meet local City building codes) may be used. Skirting is required and must be aluminum, vinyl or masonry of a type approved by the City of Arcadia. Tie-downs and blocking must comply with State, County, City or other governmental ordinance as required by law.

Deleted: No additional mobile homes will be allowed in the Park.

Deleted: Park Manager

Deleted: either aluminum

Deleted: Park Manager

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

**VII. THE MANNER IN WHICH UTILITY AND OTHER SERVICES, INCLUDING BUT NOT LIMITED TO SEWAGE AND WASTE DISPOSAL, CABLE TELEVISION, WATER SUPPLY, STORM DRAINAGE WILL BE PROVIDED AND THE PERSON OR ENTITY FURNISHING THEM. THE SERVICES AND THE LOT RENTAL AMOUNT AND USER FEES CHARGED BY THE PARK OWNER FOR THE SERVICES PROVIDED BY THE PARK OWNER SHALL ALSO BE DISCLOSED.**

<u>TYPE OF SERVICE</u>	<u>MANNER PROVIDED</u>	<u>PERSON OR ENTITY FURNISHING SERVICE</u>
Sewage	Central Sewer System**	City of Arcadia
Waste Disposal	Bi-weekly Pickup**	City of Arcadia
Cable Television	Tenant Provided*	Comcast Cable TV
Water Supply	Central Water System**	City of Arcadia
Electricity	Distribution System to Each lot *	Florida Power & Light
Storm Drainage	City Systems**	City of Arcadia

\*Utility services are individually billed to each lot.  
 \*\* Included in rent.

Deleted: . . . Monthly lot rental rates are as follows:¶

. . . ¶

. . . Lot Location . . . . . Monthly Rental¶

¶

. . . Base (South of Maine Street) . . . . \$171.00¶

. . . Base (North of Maine Street) . . . . \$165.00¶

¶

Deleted: \*

Formatted: Not Highlight

Deleted: By Request

Deleted: .

**VIII. EXPLANATION OF THE MANNER IN WHICH LOT RENTAL AMOUNT WILL BE RAISED, INCLUDING BUT NOT LIMITED TO:**

1. Section 723.037, Florida Statutes, requires the park owner to deliver written notice to each mobile home owner at least 90 days prior to any lot rental increases.
2. An increase in one or more of the following factors may result in an increase in the home owner's rent or other charges:
  - (a) Increase in park operating expenses.
  - (b) Increase in maintenance costs, including cost of deferred maintenance.
  - (c) Increase in management cost.
  - (d) Repairs or improvements.
  - (e) Sanitary sewage, potable water and solid wastes disposal cost charged by the City of Arcadia.
  - (f) Land purchase cost to replace Municipal Trailer Park land lost due to inverse condemnation action caused by F. S. 723.

**RECEIVED OCT 20 2011**

**APPROVED OCT 26 2011**

3. Home owners will be subject to additional monthly charges as follows:

Monthly lot rental rates are as follows or as amended from time to time by City Council by resolution and in accordance with Fl. Statute 723.037:

<u>Lot Location</u>	<u>Monthly Rental</u>
<u>Base (South of Maine Street)</u>	<u>\$171.00</u>
<u>Base (North of Maine Street)</u>	<u>\$165.00</u>

- (a) Failure by Mobile Home owners to properly maintain plants, shrubbery, grass or other landscaping. \$25.00
- (b) Guests remaining longer than 15 days. \$1.00 per day per guest
- (c) A Late Charge will be added to rents received after due date. \$1.00 per day
- (d) Additional charges for more than three occupants per mobile home. \$25.00 each additional occupant per mo.

Deleted: ¶

Deleted: . . . . .  
Formatted: Indent: Left: 4.5",  
Hanging: 0.01"

**JX. FEES AND CHARGES**

Deleted: ¶  
Formatted: No underline

Other than set forth above, there are no other fees, costs, interest fees or charges to which the mobile home owner may be subjected.

**X. USER FEES**

There are no user fees currently charged for services offered which the home owner may elect to incur.

**XI. PARK RULES AND REGULATIONS**

A copy of the park rules is attached hereto as Exhibit "A".

The Park rules may be changed upon ninety (90) days written notice by the City Council of the City of Arcadia to all mobile home owners residing in the Park.

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

**XII. A STATEMENT DESCRIBING THE EXISTING ZONING CLASSIFICATION OF THE PARK PROPERTY AND PERMITTED USED UNDER SUCH CLASSIFICATION.**

The Park property is zoned R-1A under the City of Arcadia Zoning Code. Copies of the R-1A portion of the Zoning Code are attached hereto as Exhibit "B".

The property is zoned R-1A because, although it has been owned by the City of Arcadia since the 1920's, it was only annexed into the incorporated area of the City of Arcadia in 1978. The Zoning Code provides that an area annexed to the City of Arcadia is placed in an R-1A district until it is otherwise classified by ordinance. The City of Arcadia has no plans to change the use of Park property.

Deleted: , except to convert it to a recreational park as above set forth.

The City Council of the City of Arcadia is the zoning authority which has jurisdiction over the land comprising the mobile home park.

**XII. OWNER OF THE PARK**

The Park property is owned by the City of Arcadia.

**XIV. MOBILE HOME PARK LAYOUT**

A copy of the mobile home park layout showing the location of the recreational areas and other common areas is attached hereto as Exhibit "C".

**XV. COVENANTS AND RESTRICTIONS**

There are no covenants or restrictions or zoning which will affect the use of the property which are not contained in the foregoing.

Deleted: 1  
Formatted: Font: Bold

Deleted: 4

**XVI. RENTAL AGREEMENTS**

There are no written rental agreements to be offered for rental of mobile home lots.

Formatted: Font: Bold

The prospectus for Arcadia Municipal Mobile Home Park, City of Arcadia, PR9672/PRMZ003189 – P1 has been determined adequate by the Florida Department of Business & Professional Regulation to meet the requirements of Chapter 723, Florida Statutes on:  
Lot Number:  
Date of Latest Revision:

Deleted: 1  
Formatted: Font: Calibri  
Formatted: Underline  
Formatted: Underline

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

# EXHIBIT "A"

## CITY OF ARCADIA MUNICIPAL MOBILE HOME PARK RULES & REGULATIONS

### I. GENERAL

1. Welcome to Arcadia Mobile Home Park. All reasonable means have been taken to insure that your residency here is safe, pleasant and enjoyable. The property is publicly owned and we are required by law to abide by certain standards. Many of our rules and regulations are based on what is required by us by law; the remainder is published to additionally protect life, property, privacy and pleasant environment.

Consideration and courtesy to others plus your cooperation in maintaining an attractive home will help us sustain the high standards of Arcadia Mobile Home Park. PLEASE READ THIS CAREFULLY!

2. The following rules and regulations are intended for the comfort, welfare and safety of yourself and your visitors and to maintain the appearance and reputation of our park. They may be amended from time to time to achieve this purpose. Your cooperation will be greatly appreciated.

The City of Arcadia reserves the right to terminate the tenancy of any resident for disregard of community rules and regulations.

### II. ACCEPTANCE

1. Arcadia Mobile Home Park is an Adult 55+ community.
2. Applicants must be considered desirable and compatible with other residents of the park.
3. Right is reserved to refuse admittance.

### III. THE MOBILE HOME

1. You are responsible for the appearance of your home, which shall be kept neat and clean and in a state of good repair. Damage to your home or improvements must be repaired and restored to original condition within forty-five (45) days from the date the same occurs.
2. Mobile homes shall be attractively maintained by the Tenant and comply with applicable laws, ordinances and regulations of the state, county, city and park as amended.

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

3. A mobile home must be approved prior to being installed, be at least 12 feet wide and will be sited in by vending dealer or a Park Manager approved company. It shall be equipped with patio, carport and storage room.
4. You are renting the area in which your mobile home, carport and storage room, if so equipped, is directly sited and one (1) foot beyond perimeter of. The remainder of the lot/open area between lots is public open space owned by the City of Arcadia. All improvements made to the open area between lots (trees, approved patios, landscaping are examples) are the property of the City of Arcadia.
5. Porch steps will be aluminum, pressure treated wood, cement, fiberglass; any thing else must be approved by Park Manager.
6. All patio covers, carports, storage rooms, screened rooms must be approved by the City of Arcadia prior to construction. Only approved design and materials (which meet local City building codes) may be used.
7. Any and all construction whatsoever done or caused to be done by the Tenant to the exterior of the mobile home, mobile home lot or the open space between lots must first submit a site plan for approval by the City of Arcadia.
8. Skirting must be aluminum or masonry of type approved by Park Manager. All newly sited homes shall have this.
9. Tie-downs and blocking must comply with state, county, city or any other governmental ordinance as enforced by law.
10. Uniform house numbers shall be installed by Tenant in a prescribed location so as to be visible from the street.

#### **IV. THE MOBILE HOME SPACE**

1. Yard maintenance, such as edging, fertilizing, trimming, raking and watering, is your responsibility. Mowing services for the common areas will be provided by the City of Arcadia. If you fail to properly maintain your plants, shrubbery, grass or other landscaping within the one foot perimeter of your home the City of Arcadia may do so. Home sites not maintained to satisfactory standards of the City of Arcadia will be charged a minimum fee of \$25.00 (added to the following month's rent).
2. It shall be the responsibility of each resident to keep his lot, home, recreation vehicle and/or patio neat, clean and well trimmed at all times. The Park

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

Manager shall be the sole judge of compliance with this rule and in the event that it shall become necessary for the Park Manager to correct any deficiencies, the resident will be billed for any work done. Resident will not store anything under a mobile home. Resident will secure permission from Park Manager before landscape planting, in order to prevent damage to underground utility services.

3. Clearing of clogged sewer lines from your home will be your responsibility. To prevent this from happening, it is recommended that you do not deposit sanitary napkins, Kleenex, paper towels, disposable diapers, grease, cigarette butts, or any other non-soluble material in your toilets or sinks.
4. Any site improvements other than existing improvements provided by the City of Arcadia shall be at the expense of the Tenant as approved by the City of Arcadia.
5. Water and sewer is furnished to each mobile home by the City of Arcadia. Tenant will exercise prudence in using water and report all external leaks to the City of Arcadia.
6. Electric meters and telephones are installed at each homesite. Tenant will make his own application for service and will pay all bills rendered by the utility companies.
7. There shall be no inoperable or stored vehicles or trailers permitted in the Mobile Home Park.
8. Any change in utility service to meet requirements of Tenant will be done at Tenants' expense and shall be subject to City of Arcadia approval and required permitting.
9. No storage of motor vehicles, boats, trailers, campers, tools, equipment or any other paraphernalia is allowed on your location unless within your utility storage shed or under a carport. Repairing of vehicles, boats, motors, etc. is prohibited.
10. Concrete patios and carports shall be kept clean and orderly. Appliances such as refrigerators/freezers, washers, and dryers shall be kept in the mobile home or the utility storage shed.
11. There shall be no more than two (2) freestanding utility storage sheds, not located under a patio or carport roof, for each mobile home. The total area of such utility storage sheds, to include the roof overhang, shall not exceed 150 square feet. Any utility storage shed enclosed under a patio or carport roof shall be classified as a storage room. Sheds are allowed to be placed in the common area as a convenience and shall be considered temporary placements subject to

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

removal at the direction of the City of Arcadia. No concrete shall be used in their placement. Utility storage sheds shall not be sited without approval from the Park Manager as to location and in compliance with building codes.

#### **V. RECREATION FACILITIES**

- 1. Recreation facilities are provided for use of Tenants and guests when accompanied by Tenants.**
- 2. Rules regarding each facility, recreation building, shuffleboard, are posted for your safety and convenience in that respective area.**
- 3. Equipment and facilities are used at your own risk.**
- 4. All chairs, tables or any other equipment in the recreation hall are to remain in the hall. At no time will any of this equipment be loaned to any resident or occupant of the park without permission from the Park Manager.**
- 5. Children under 16 years must be accompanied by a responsible adult in the recreation areas.**
- 6. Recreation facilities hours are from 8:00 AM to 10:00 PM unless extended by special arrangement.**
- 7. No alcoholic beverages will be served or consumed in or near the recreational facilities.**
- 8. Shuffleboard – Please be a good sport and limit your play if others are waiting. This does not apply to league participation.**

#### **VI. GUESTS**

- 1. By law, guests staying over night or more than twenty-four (24) hours must register at the office.**
- 2. Tenants are responsible for their guests' actions.**
- 3. Guests are allowed to stay 15 days during a thirty (30) day period. (A calendar month)**
- 4. Guests remaining longer than 15 days will be charged \$1.00 per day per person.**

**RECEIVED** OCT 20 2011

**APPROVED** OCT 26 2011

5. Tenant presence is required in the mobile home park in order to have overnight guests. Special arrangements due to illness or death may be granted by the City of Arcadia.

#### **VII. PETS**

1. Pets are not allowed to run free. When outside they must be on a short leash or under verbal control. It will be the discretion of the park manager to determine if your pet is under verbal control or not.
2. You are responsible to clean up after your pet.
3. At no time should pets be exercised or allowed to relieve themselves in another's yard.
4. No more than two (2) pets per home.
5. In the event of a complaint and if investigation reveals the complaint is warranted, one warning will be issued to the owner. A second complaint will require that the pet be disposed of or the pet's owner vacates the premises.

#### **VIII. VEHICLES, TRAFFIC & TRAILERS**

1. The speed limit in Arcadia Mobile Home Park is 10 mph. Advise your guests.
2. Pedestrians and bicycles have the right of way.
3. Bicycles are not allowed on sidewalks at any time.
4. Commercial trucks over  $\frac{3}{4}$  tons are not permitted. Trucks used to haul RV's will be allowed in the park but must not encroach onto another lot. Limited dry storage is available on a first come, first serve basis. (No commercial type vehicles will be parked in the park).
5. No overnight street parking is permitted.
6. The Park Manager specifically reserves the right to restrict the operation of all delivery transportation or other vehicular traffic within the mobile home park, which the Park Manager deems to be detrimental to the interest of safety and traffic control, the well-being of the tenants and preservation of the mobile home parks grounds and roadway.

#### **IX. REFUSE**

**RECEIVED OCT 20 2011**

**APPROVED OCT 26 2011**

1. Every Tenant has a responsibility to help keep the community clean and neat. Proper disposal of garbage and refuse is important to our health.
2. All garbage must be wrapped and placed in proper receptacles. Trash cans are to be kept in the rear of the home located out of sight. Garbage and trash will be picked up two times per week. All trash must be tied in bundles or placed in a container and then placed beside street for pick up, no later than 7:00 AM on the day of pickup and no earlier than 5:00 PM the day before pickup.

#### **X. SELLING, SOLICITING AND SUB-LETTING**

1. No selling, soliciting, peddling or commercial enterprises are allowed in this community.
2. "For Sale" signs may only be placed on inside window, the size of which is to be limited to no more than two square feet.
3. Prospective purchasers of any mobile home must be approved by the City of Arcadia.
4. Mobile homes may not be rented or sublet. "For Rent" signs are not permitted on the mobile home.

#### **XI. RESPONSIBILITIES**

1. Neither the Park Manager nor the City of Arcadia shall be responsible for loss or damage caused by accident, fire, theft or act of God to any mobile home or personal property left by Tenant or his guests on the premises.
2. Neither the Park Manager nor the City of Arcadia Mobile Home Park shall be liable for accident or injury to life or property through Tenant use of recreational facilities. Tenants and guests avail themselves of these facilities at their own risk.
3. Tenants are responsible for any damages to person and/or property caused by their family and guests.
4. Neighborhood disputes are not the concern of the Park Manager, unless the community is involved. Personality conflicts are not under purview of the Park Manager; please respect your neighbor.
5. Drunkenness, use of illegal drugs, and/or immoral conduct shall not be tolerated and shall be grounds for eviction. No alcoholic beverages shall be consumed or served in any building or recreation property which is City property.

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

**XII. MOVING**

1. Tenants shall provide the Park Manager thirty (30) days notice in writing prior to moving; (otherwise additional month's rent will be charged).
2. Park Manager will supervise the removal of any mobile home from the park.

**XIII. MISCELLANEOUS**

1. Noise, loud and annoying parties or language is not allowed at any time.
2. Special care is required regarding the use of TV, radio, stereo systems, etc., between the hours of 10 PM and 8:00 AM.
3. Report vandalism of private or community property to the Park Manager promptly.
4. Rule infraction will be brought to Tenant's attention by the Park Manager. A violation notice will be issued for all rule infractions. All violations will be addressed and/or corrected within 24 hours. Three violations of the rules will result in the eviction of the tenant.
5. Rules and regulations may be amended as deemed necessary with ninety (90) days written notice.
6. All complaints must be in writing and signed.
7. Please remain diligent in helping the City of Arcadia fight crime and report suspicious persons or activity to the Arcadia Police Department at 863-993-4660.
8. Any watering or washing of vehicles, mobile homes or RV must be done with a hose properly equipped with a nozzle that shuts off when released.
9. The Park Manager may evict a mobile home owner or a mobile home only on one or more of the grounds provided in *Florida Statutes 723.961*.

**XIV. RENTS AND FEES**

1. Rent is due the 1<sup>st</sup> day of each month and becomes delinquent after ten (10) days. A late charge of \$1.00 per day, retroactive to the due date, will be charged for rents received after ten (10) days.
2. All space rentals are based on no more than three occupants per mobile home. There will be an additional charge of \$25.00 per month for each and every person over three occupying a mobile home.

3. Residents leaving for extended absence (more than one month) must make arrangements for rental payments with the Park Manager and assure the Park Manager that they will maintain their lot. Advance rent may be submitted, provided that in the event of rental adjustment during prepaid period the Park Manager shall be paid such increase.

**XV. FIRE, EMERGENCIES & SAFETY**

1. In the event you have called for Fire, Police or Ambulance Assistance, notify the Park Manager immediately thereafter.

**XVI. RECREATIONAL VEHICLES**

1. Recreational vehicles spaces may be reserved no more than 30 days in advance of arrival.
2. All recreational vehicle space reservation requests must be made by telephone to the City of Arcadia at (863) 494-2000 or (863) 990-2438 during the office hours of 8:00 am to 4:00 pm Monday – Friday. Rental payments shall be mailed to the City of Arcadia, P.O. Box 351, Arcadia, FL 34265.
3. If a reservation check is not received within ten (10) days after vacancy confirmation the space will forfeited.
4. All recreation vehicles must be capable of vacating the park within four (4) hours of a disaster warning for the local area.
5. You are renting the area directly under your recreational vehicle, awning, if so equipped and one (1) foot beyond. The remainder of the lot/open space between the lots is public open space owned by the City of Arcadia. All improvements made to the open area between lots (trees, patios, landscaping are examples) become the property of the City of Arcadia.
6. A sewer hose seal (rubber donut or threaded connector) for your sewer hose is required on all sewer hookups. Do not jam your sewer hose all the way down into the inlet as it can prevent flow from other sites and could stop up the line.
7. Management reserves the right to evict or refuse entry to any person who has evidenced a disregard for the rules without a refund. Neither the Park Manager nor the City of Arcadia shall be responsible for loss or damage caused by accident, fire, theft or act of God to RV or personal property left by Tenant or his guests on the premises.

## EXHIBIT "B"

**Sec. 110-241. - Uses permitted.**

In the R-1A, R-1B and R-1C districts, no building or structure, or part thereof, shall be erected, altered or used, or land or water used, in whole or in part, for other than one of the following uses:

- (1) One-family dwelling.
- (2) Recreation buildings and facilities, playgrounds, playfields, parks, and beaches owned and operated by federal, state, county or municipal government.
- (3) Publicly owned and operated library, art gallery or museum.
- (4) Truck garden, citrus grove, or flower and shrub nursery, provided no retail sales are conducted on the premises and any accessory building or structure is located at least 25 feet from any plot line.
- (5) Existing cemetery.
- (6) Railroad right-of-way and tracks, not including switching freight or storage tracks, yards, terminals, or maintenance structures.
- (7) The following uses, subject to the approval of the city council, after a finding of their necessity or desirability for public convenience and/or welfare and of their conformity with the spirit and purpose of this chapter:
  - a. Educational, recreational and social centers not operated for profit and intended to serve the surrounding neighborhood.
  - b. Churches and Sunday schools.
  - c. Public, private or parochial schools; elementary, junior and senior high schools. Private and parochial schools shall offer curricula substantially equivalent to public schools of comparable grades and shall be accredited by the state department of education.
  - d. Open parking lots for the parking of self-propelled passenger vehicles, not including buses, accessory to any of the nonresidential uses permitted in this subsection, when located on a separate plot, not involving any business, trade, occupation or profession. Such use shall be subject to all the provisions of section 110-249
  - e. Open parking lots for the parking of self-propelled passenger vehicles of customers, clients, patrons, visitors, owners or employees of business uses permissible in B-1, B-1A, B-2 or B-3 districts, where such lot is contiguous to such a business-zoned area or is separated therefrom by an alley. Such use shall be subject to all the provisions of section 110-250
  - f. Two-family dwellings conforming to the requirements specified for R-2A districts, in R-1B one-family districts; and two-family dwellings conforming to the requirements specified for R-2A or R-2B districts, in R-1C one-family dwelling districts.
- (8) Uses accessory to any of the uses listed in this section when located on the same plot and not involving the conduct of any business, trade, occupation or profession.

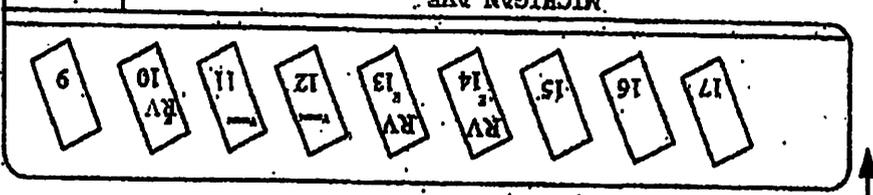
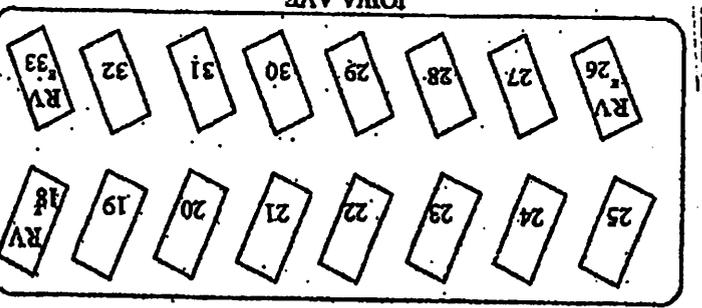
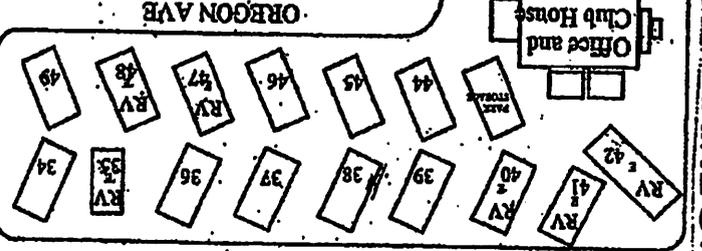
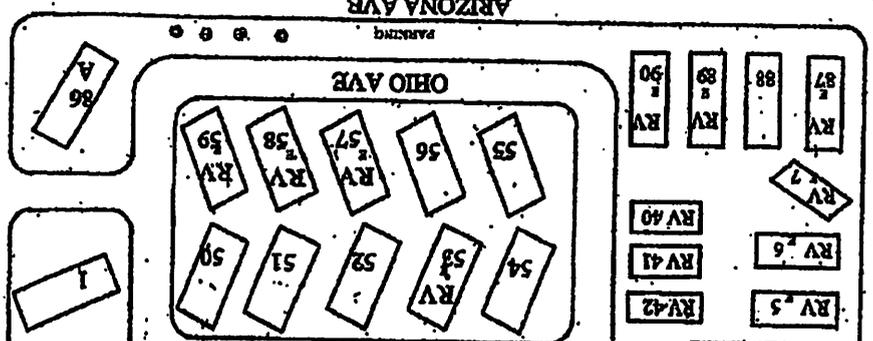
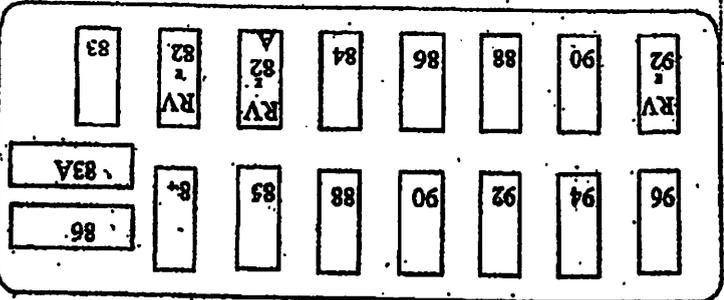
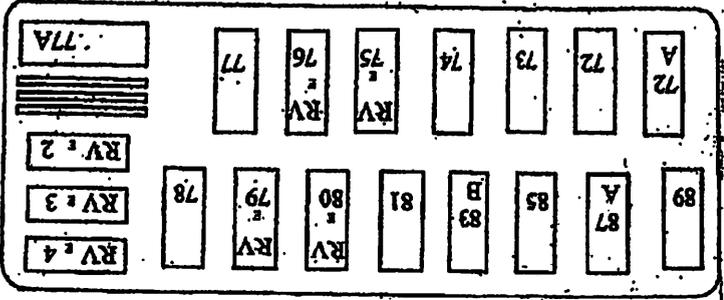
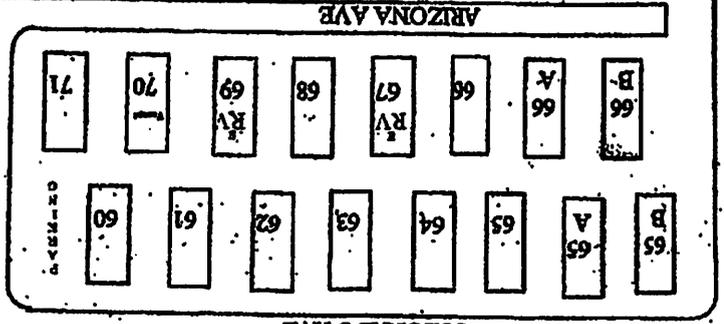
(Code 1986, § 31-122)

RECEIVED OCT 20 2011

APPROVED OCT 26 2011

EXHIBIT "C"

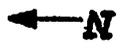
HIBISCUS STREET



H-17 SOUTH

ENTRANCE

H-17 SOUTH



DELAWARE STREET

PALM STREET

MAINE STREET

ARIZONA AVE

ARIZONA AVE

OHIO AVE

OREGON AVE

IOWA AVE

MICHIGAN AVE

COLORADO AVE

KENTUCKY AVE

TEXAS AVE

RECEIVED OCT 20 2011

APPROVED OCT 26 2011



MEMORANDUM

**TO:** Arcadia City Council

**FROM:** Judi Jankosky, Assistant City Administrator 

**DATE:** November 3, 2011

**SUBJECT:** Acceptance of and Declaration of Scrap and/or Recyclable Material from Donated Mobile Home

**RECOMMENDED MOTION:** Accept the donation of a 1979 Nobility mobile home and declare the mobile home and the demolished material from the mobile home as scrap and/or recyclable material and approve the disposal of the recyclable material through a recycling center.

**COMMENTS:** As residents of the mobile home park age and go into assisted living facilities or nursing homes many residents are considering providing title of their mobile home to the City as the mobile home is past its useful life and should no longer be inhabited. As such, the City was given title to a 1979 mobile home that is no longer inhabitable. The mobile home can be demolished by Public Works. Some material is garbage such as broken glass and rotted wood; however, some material is recyclable such as aluminum and steel. The City recovers the cost of demolition by recycling those materials.

This demolition will also facilitate the continued successful progression of cleaning up the mobile home park.



MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, Assistant City Administrator 

DATE: November 8, 2011

SUBJECT: Fire Administration Offices at 122 N. Hillsborough Ave. (R-1B zoning)

**RECOMMENDED MOTION:** Find that allowing the fire administration office building to be placed in an R-1B zoning district at 122 N. Hillsborough Ave. as meeting the desirability for convenience and/or welfare of the public.

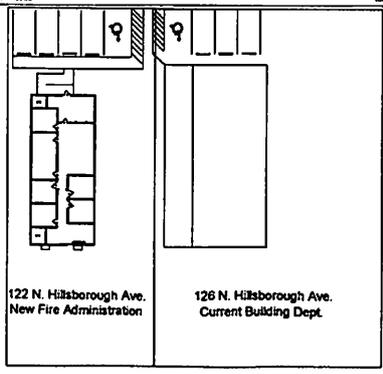
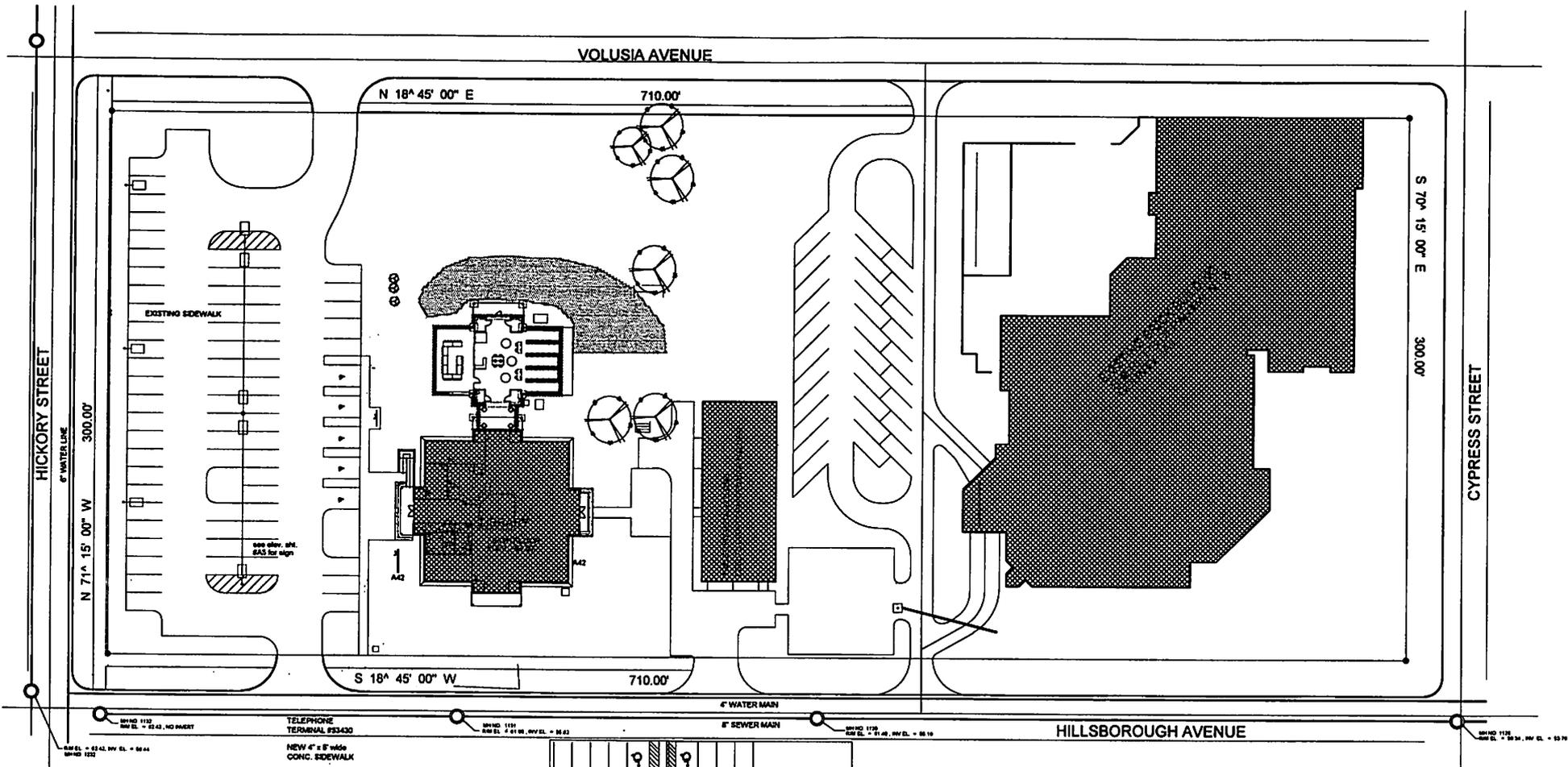
DeSoto County Fire Administration is proposing to locate a fire administration office building at 122 N. Hillsborough Ave. The zoning of the parcel is R-1B which allows the following type uses, subject to the approval of the city council, after a finding of their necessity or desirability for public convenience and/or welfare and their conformity with the spirit and purpose of the zoning chapter:

Educational, recreational and social centers;  
Churches and Sunday schools;  
Public, private or parochial schools;  
Open parking lots for permitted uses in the R-1B zoning district  
Open parking lots for permitted uses in B-1, B-1A, B-2 and B-3 zoning district

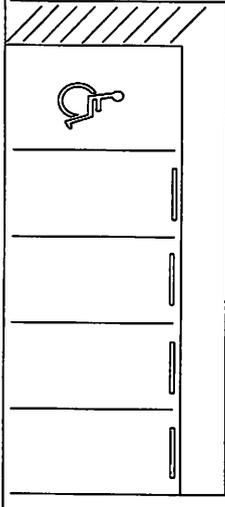
Currently the City of Arcadia does not have a distinct Government/Public Office zoning district. The CFRPC and I are working on a Land Development Code that would address this. 122 N. Hillsborough is directly adjacent to 126 N. Hillsborough which also has an R-1B zoning designation and is operating as the DeSoto County Building Services Office. Across Hillsborough the entire block is owned by DeSoto County and is utilized as the library (R-1B zoning) and jail (B-2 zoning).

As these other governmental services are located in the immediate area, it could be found that allowing the fire administration building to operate at 122 N. Hillsborough Ave., in an R-1B zoning district meets the desirability for convenience and/or welfare of the public.

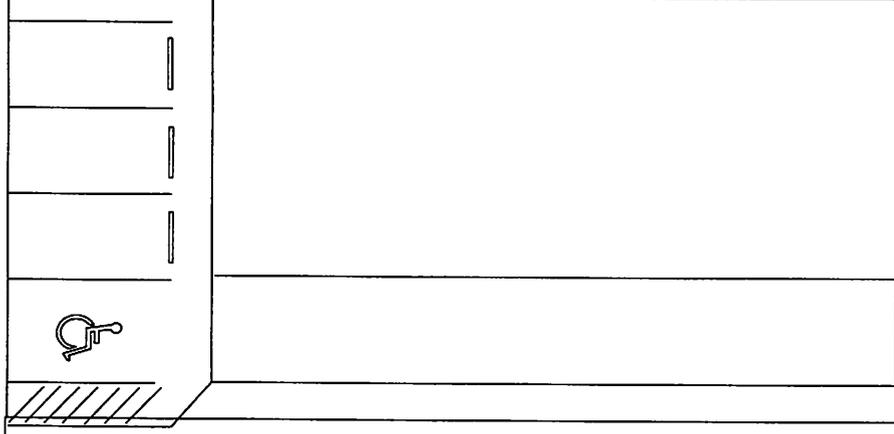
DeSoto County is also requesting to be allowed to situate a modular office building on the parcel as the administrative office building. Attached in your packet is an example of the building. It would be recommended that if City Council allows the modular type building for the fire administration offices in the R-1B zoning at 122 N. Hillsborough, the exterior of the modular building should be addressed to better coincide with the surrounding architecture.



# HILLSBOROUGH AVENUE

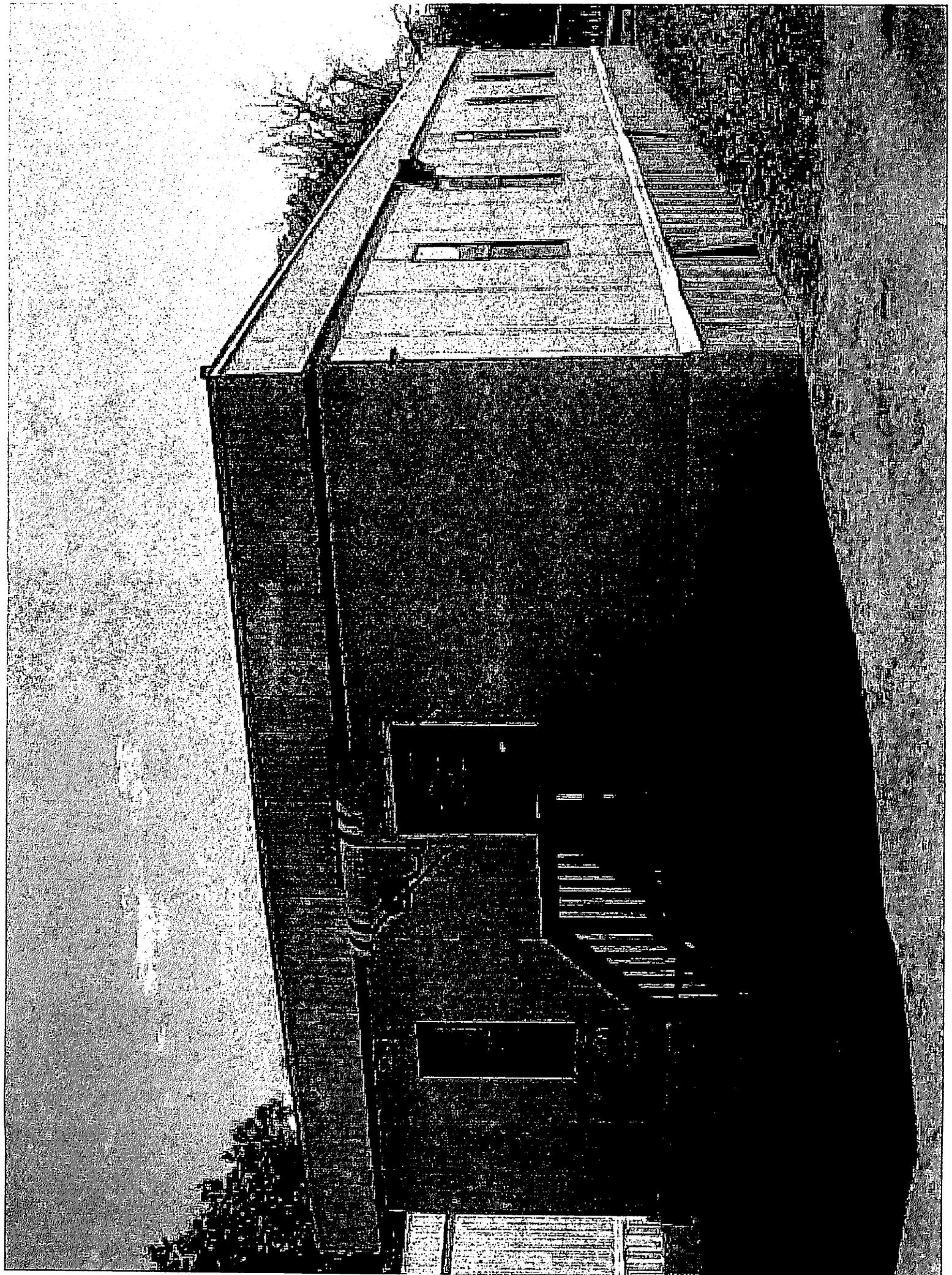


122 N. Hillsborough Ave.  
New Fire Administration



126 N. Hillsborough Ave.  
Current Building Dept.





>> Print as PDF <<

TOWN OF ARCADIA O S DESOTO COUNTY 25-37-24-0012-0200-0090 DESOTO COUNTY 2011 R  
 LOT 9 & N 13 FT OF LOT 10 BLK 201 E OAK ST STE 201 CARD 001 of 001  
 20 IN SEC 31-37-25 ARCADIA, FL 34266-0000 PRINTED 10/14/2011 12:54 BY DW  
 INST:200914010462 APPR 6/10/2011 KG

BUSE 000100 SINGLE FAM	AE? Y	1386 HTD AREA	90.500 INDEX	400000.00 CITY/SUB B	PUSE 000100 SINGLE FAMILY
MOD 1 SFR	1.00	1468 EFF AREA	32.580 E-RATE	100.000 INDX STR 25- 37- 24	
EXW 04 SINGLE SID	FIXT	47827 RCN		1940 AYB MKT AREA 04	29,891 BLDG
% N/A	BDRM	62.50 %GOOD	29,891 B BLDG VAL	1955 EYB (PUD1	75 XFOB
RSTR 03 GABLE/HIP	RMS			AC	.216
RCVR 05 TIN	UNTS	*FIELD CK: 6/10/2011 KG		* NTC	9,000 LAND
% N/A	C-W%	*LOC: 122 HILLSBOROUGH AVE N ARCADIA		* APPR CD	0 CLAS
INTW 05 DRYWALL	HGHT			* CNDO	38,966 JUST
% N/A	PMTR			* SUBD	38,966 APPR
FLOR 09 PINE WOOD	STYS	1.0		* BLK	
50% 08 SHT VINYL	ECON			* LOT	0 SOHD
HTP 04 AIR DUCTED	FUNC			* MAP#	38,966 ASSD
A/C 03 CENTRAL	SPCD			* 03	38,966 EXPT
QUAL 03 AVERAGE	DEPR 50			* TXDT 001	0 COTXBL
FNDN N/A	BLOC N/A				
SIZE ALL	UD-2 N/A				
CEIL N/A	FIRE N/A				
ARCH 01	DORM N/A				
FRME N/A	CMEL N/A				
KTCH N/A	UD-6 N/A				
WNDO N/A	UD-7 N/A				
CLAS N/A	UD-8 N/A				
OCC N/A	UD-9 N/A				
COND N/A	% N/A				
SUB A-AREA % E-AREA	SUB VALUE				
BAS93 1386 100 1386	28221				
FOP93 329 25 82	1670				

TOTAL 1715 1468 29891  
 -----EXTRA FEATURES----- FIELD CK: 6/10/2011 KG  
 AE BN CODE DESC LEN WID HGHT QTY QL YR ADJ UNITS UT PRICE ADJ UT PR SPCD % %GOOD XFOB VALUE  
 Y 2003 SIDEWALK 1 1940 1.00 120.000 SF 2.500 2.500 25.00 75

LAND DESC	ZONE	ROAD DENS	CTRA	FRONT	DEPTH	FIELD CK:	UNITS UT	PRICE	ADJ UT PR	LAND VALUE
AE CODE	TOPO	UTIL YEAR	PSTA	BACK	DT	ADJUSTMENTS				
Y 000100 SFR	R-1B					1.00 1.00 1.00 1.00	1.000 UT	9000.000	9000.00	9,000

L001 - 9449.99 SF

**RESOLUTION NO. 2011-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, DISCOURAGING THE USE OF TOBACCO PRODUCTS IN CITY PARKS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Arcadia (the “Council”) believes that tobacco use in the proximity of children and adults enjoying the City’s parks is detrimental to health and can be offensive to those using such facilities; and

**WHEREAS**, the Council seeks to create and sustain an environment that supports a tobacco-free society through policies, regulations, education, and role modeling on City park grounds; and

**WHEREAS**, the Council believes parents, leaders, and officials are role models for youth and can have a positive effect on the lifestyle choices they make by setting an example; and

**WHEREAS**, tobacco products consumed in public spaces are often discarded on the ground requiring additional maintenance expenses, diminish the beauty of the City’s recreational facilities, and pose a risk to persons; and

**WHEREAS**, the Council desires to lead by example and discourage the use of tobacco products at City parks; and

**WHEREAS**, the Council believes such a policy will serve to protect the health, safety, and welfare of the children, citizens, residents, and visitors of Arcadia.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, AS FOLLOWS:**

The City Council of the City of Arcadia adopts as its policy that the use of tobacco products at any and all City park properties and facilities shall be hereafter discouraged. The Council directs that City staff post appropriate signs in conspicuous areas of such parks relating this policy. This resolution is effective immediately upon the date of adoption.

**PASSED AND DULY ADOPTED BY THE CITY COUNCIL OF THE CITY OF  
ARCADIA, FLORIDA, with a quorum present and voting this \_\_\_\_ day of \_\_\_\_\_,  
2011.**

**CITY OF ARCADIA, FLORIDA**

**By: \_\_\_\_\_  
Keith Keene, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Virginia Haas  
City Recorder**

\_\_\_\_\_  
**William S. Galvano  
City Attorney**

**RESOLUTION NO. 2011-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, REGARDING THE CHARTER; ESTABLISHING THE CHARTER REVIEW ADVISORY BOARD AND THE PROCEDURES AND RULES GOVERNING SAME; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Arcadia desires to take steps to review and perhaps propose amendments to the Charter of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, AS FOLLOWS:**

**Section 1. Establishment of the Charter Review Advisory Board.** The Charter Review Advisory Board is hereby established as follows:

(1) This Board shall be advisory only and may be abolished, disbanded, or reorganized at any time by the Council pursuant to an amendment to this resolution.

(2) The Council shall appoint members to the Board by motion made at a public meeting. The motion may provide for the term of office of each member, and the terms of office may be staggered, all in the sole discretion of the Council. Initially, the Council has appointed the following persons to indefinite, unexpiring terms:

- Gary Frierson
- Roosevelt Johnson
- Rebecca Minnear
- Vincent Sica
- Margaret Way

(3) Open positions for members of the Board shall be announced at a City Council meeting and may be advertised in a manner determined by the City Administrator. Applicants for such positions shall follow the procedures set by the Council and the City Administrator regarding advisory board applications and shall provide assurances to the Council of the lack of conflicts and potential conflicts of interest.

(4) The Board shall be comprised of at least three (3) and no more than seven (7) members. The Board members should possess or obtain a basic understanding of the City government and should express an interest in improving the City for its residents and businesses. All members shall be either residents of the City or shall own and operate a business that is located in the City or deals directly with the City.

(5) The Board shall follow any meeting procedures adopted by the Council, or in absence of same or where same are silent, by the most recent edition of Robert's Rules of Order.

Unless a quorum is present, the Board shall not take formal action but may meet to hear presentations and/or discuss issues. Meetings shall be scheduled in the discretion of the Board or at the request of the Council or the City Administrator.

(6) Staff, administrative, and facility support for the Board shall be provided by a city department designated by the City Administrator. Minutes of the meetings of the Board shall be kept by the City Recorder. The City Attorney shall provide all legal services to the Board but only as specifically directed, from time to time, by the Council; provided, however, the City Attorney shall not be required to undertake or continue representation of the Board where to do so would, in the opinion of the Attorney, conflict with his representation of the Council or constitute a violation of the Rules Regulating the Florida Bar.

(7) A member of the Board may resign at will or be removed at any time by the Council. Should any member of the Board resign or be removed before completion of his/her term, the Council shall appoint a new member for the remainder of such member's term following the procedure included herein above.

**SECTION 2. Effective Date.** This Resolution shall be take effect immediately upon adoption.

**PASSED AND DULY ADOPTED BY THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA,** with a quorum present and voting this \_\_\_\_ day of \_\_\_\_\_, 2011.

**CITY OF ARCADIA, FLORIDA**

By: \_\_\_\_\_  
**Keith Keene, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Virginia Haas**  
**City Recorder**

\_\_\_\_\_  
**William S. Galvano**  
**City Attorney**

## RESOLUTION NO. 2011-21

**A RESOLUTION OF THE CITY OF  
ARCADIA AMENDING THE BUDGET FOR  
FISCAL YEAR 2011-2012.**

*WHEREAS*, the City Council of the City of Arcadia, FL has adopted Resolution No. 2011-15 which adopted the final budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, in accordance with the requirements of Florida Statutes Chapter 200; and

*WHEREAS*, the City Council of the City of Arcadia, FL wishes to amend the fiscal year 2011-2012 budget; and

*NOW, THEREFORE, BE IT RESOLVED*, that the Fiscal Year 2011-2012 budget be amended as follows:

**Section 1.****GENERAL FUND: INTERFUND TRANSFERS & FUND BALANCE**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>BUDGET 11/12</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMND 11/12</u>
	INFRASTRUCTURE TAX	245,000		245,000	0
	LOCAL OPTION GAS TAX	291,530		291,530	0
	FIRE SERVICE MSBU	193,640	256,360		450,000
	FUND BALANCE	0	100,161		100,161

**GENERAL FUND: EXPENDITURES**

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>BUDGET 11/12</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMND 11/12</u>
01115-10130	RETIREMENT COUNCIL	3,600	1,200		4,800
01190	GENERAL GOVERNMENT	460,081		9,784	450,297
01197-30520	ELECTIONS	6,000	1,271		7,271
01210	LAW ENFORCEMENT	1,480,093		8,000	1,472,093
01220	FIRE CONTROL	757,180		187,976	569,204
01290	CROSSING GUARDS	0	23,280		23,280

**WATER & SEWER FUND: REVENUES**

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>BUDGET 11/12</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>AMND 11/12</u>
343.31	WATER TAPS	12,000	70,000		82,000
	RESERVE	275,480	70,000		345,480

ALL FUNDS SUMMARY

GENERAL FUND	\$ 5,357,465
WATER AND SEWER FUND	9,479,000
WATER AND SEWER BOND SINKING FUND	989,087
WATER AND SEWER BOND RESERVE FUND	4,000
WATER AND SEWER RENEWAL & REPLACEMENT	502,994
AIRPORT FUND	210,635
INFRASTRUCTURE TAX FUND	1,323,050
LOCAL OPTION GAS TAX FUND (Street Reserve)	1,260,734
CAPITAL IMPROVEMENT FUND	1,138,996
FIRE SERVICES PROTECTION FUND	450,000
COMMUNITY DEVELOPMENT BLOCK GRANT	486,074
TOTAL ALL FUNDS	<u>\$21,202,035</u>

**Section 2. Adoption of Amendments.**

The budget amendments attached hereto and made a part of this Resolution are hereby adopted and incorporated into the budget of the City of Arcadia, FL for the fiscal year beginning October 1, 2011 and ending September 30, 2012 in accordance with Florida Statutes.

**Section 3. Effective Date.**

This Resolution shall become effective immediately upon its passage.

*SO DONE*, this \_\_\_\_ day of \_\_\_\_\_, 2011.

By: \_\_\_\_\_  
Keith Keene, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, CMC  
City Recorder

Reviewed and approved as to form:

\_\_\_\_\_  
William S. Galvano, City Attorney

**2011 - 2012 BUDGET**  
**CITY OF ARCADIA, FLORIDA**  
**SEPTEMBER 01, 2011**

REVISED  
11/27/2011

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

**Dr. Lawrence A. Miller**  
**Charles J. Lee**  
**William S. Galvano**  
**Jorge L. Santana**

**Mayor**  
**Deputy Mayor**  
**Councilman**  
**Councilman**  
**Councilman**

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

2011-2012 BUDGET  
CITY OF ARCADIA

TABLE OF CONTENTS

	<u>PAGE</u>
ALL FUNDS SUMMARY	1
GENERAL FUND	
REVENUES	2-4
EXPENDITURE SUMMARY	5
01110 Legislative	6
01115 Retirement - Council	7
01120 Executive	8
01130 Financial and Administrative	9
01140 Legal Council	10
01150 Comprehensive Plan	11
01190 General Government	12
01197 Elections	13
01210 Law Enforcement	14
01220 Fire Control	15
01262 COPS - CHRP Grant	16
01264 Rural Investigator Grant	17
01271 Victims of Crime Grant	18
01281 Anti-Drug Grant	19
01290 School Crossing Guards	20
01340 Garbage/Solid Waste	21
01390 Cemetery	22
01410 Streets	23
01490 Traffic Control	24
01491 Vehicle Maintenance	25
01721 Recreation	26
01722 Golf Course	27
01723 Parks	28
01724 Mobile Home Park	29
01725 Way Multipurpose Center	30
01726 Golf Pro Shop	31

2010-2011 BUDGET  
CITY OF ARCADIA

7/12/2011

TABLE OF CONTENTS  
(Continued)

	<u>PAGE</u>
<b>WATER AND SEWER FUND</b>	
REVENUES	32
EXPENDITURE SUMMARY	33
EXPENDITURE DETAIL	
41513 Utility Administration	34
41533 Water Treatment Plant	35
41535 Wastewater Treatment Plant	36
41536 Utility Collections	37
41568 Water Systems	38
41569 Sewer Systems	39
41571 Interconnect	40
41810 Interfund Transfers	41
41820 Long Term Debt	41
WATER AND SEWER BOND SINKING FUND	42
WATER AND SEWER BOND RESERVE FUND	43
WATER AND SEWER RENEWAL AND REPLACEMENT FUND	44
<b>AIRPORT FUND</b>	
REVENUES	45
42542 EXPENDITURES: Airport	46
INFRASTRUCTURE TAX FUND	47
LOCAL OPTION GAS TAX FUND	48
COMMUNITY DEVELOPMENT BLOCK GRANT	49
CAPITAL IMPROVEMENT FUND	50
FIRE SERVICES PROTECTION FUND	51

2011-2012 BUDGET  
CITY OF ARCADIA  
ALL FUNDS SUMMARY

7/12/2011

	<u>BUDGET 10-11</u>	<u>BUDGET 11-12</u>
GENERAL FUND	\$5,770,221	\$5,357,465
WATER & SEWER FUND	\$3,223,042	\$9,479,000
WATER & SEWER BOND SINKING FUND	\$1,223,743	\$989,087
WATER & SEWER BOND RESERVE FUND	-	\$4,000
WATER & SEWER RENEWAL & REPLACEMENT FUND	\$251,497	\$502,994
AIRPORT FUND	\$51,741	\$210,635
INFRASTRUCTURE TAX FUND	\$1,064,131	\$1,323,050
LOCAL OPTION GAS TAX FUND (Street Reserve)	\$1,372,650	\$1,260,734
CAPITAL IMPROVEMENT FUND	\$1,077,147	\$1,138,996
FIRE SERVICES PROTECTION FUND	\$193,640	\$450,000
COMMUNITY DEVELOPMENT BLOCK GRANT	<u>\$678,806</u>	<u>\$486,074</u>
TOTAL ALL FUNDS	<u><u>\$14,906,618</u></u>	<u><u>\$21,202,035</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

06/12/2011

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
	Millage	8.0899		8.0899
	Taxable Value	185,171,715		184,907,288
<b>TAXES</b>				
311.10	Ad Valorem Tax (95% collection)	1,434,430	1,434,430	1,421,087
314.10	Electric Utility Tax	294,000	294,000	314,000
314.30	Water Utility Tax	92,259	92,259	103,000
314.40	LP Gas Utility Tax	26,000	26,000	23,000
315.00	Telecommunications Tax	305,678	305,678	263,000
323.10	Electric Franchise Fee	450,000	450,000	435,000
	<b>SUBTOTAL TAXES</b>	<b>2,602,367</b>	<b>2,602,367</b>	<b>2,559,087</b>
<b>TAXES</b>				
312.50	From State for Police & Fire	142,000	142,000	103,683
<b>LICENSES AND PERMITS</b>				
316.00	Business Licenses	46,000	46,000	51,000
322.00	Building Permits	3,500	3,500	800
329.00	Other Licenses & Permits	500	500	-
329.10	Building & Fire Inspection Permits	-	-	-
	<b>SUBTOTAL LICENSES &amp; PERMITS</b>	<b>50,000</b>	<b>50,000</b>	<b>51,800</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
331.21	Anti Drug Abuse Grant	43,776	43,776	-
331.25	Victims of Crime Grant	31,000	31,000	29,204
331.22	COPS - CHRP Grant	47,875	47,875	39,425
331.23	Police Cars & Equipment	-	-	-
331.26	Vehicle Grant	-	-	-
331.27	Rural Investigator Grant	50,865	50,865	-
335.12	State Sales Tax Proceeds	164,632	164,632	163,943
335.14	State Mobile Home Licenses	4,000	4,000	3,975
335.15	State Alcoholic Beverage Lic.	3,500	3,500	3,100
335.18	Half-cent Sales Tax	199,573	199,573	197,334
335.49	Rebate on Municipal Vehicles	-	-	-
338.20	County Business Licenses	7,000	7,000	4,500
338.30	Interest on Ad Valorem Tax	500	500	300
339.00	Housing Authority in Lieu of Taxes	-	-	-
351.22	State Special Motor Fuel	67,179	67,179	67,028
	<b>SUBTOTAL INTERGOVERNMENTAL REVENUE</b>	<b>619,900</b>	<b>619,900</b>	<b>508,809</b>

2011-2012 BUDGET  
CITY OF ARCADIA

07/12/2011

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
<b>CHARGES FOR SERVICES</b>				
341.20	Zoning Fees	1,500	1,500	2,500
341.30	Sale of Maps/Publications	500	500	-
341.40	Copies	100	100	150
341.90	Qualifing Fees	-	-	-
343.40	Garbage Collection Fees	740,000	740,000	712,000
343.91	Lot Mowing & Clearing	100	100	-
343.92	Landfill & Extra Trash Pickup	6,000	6,000	1,500
343.93	St. Sweeping & Heavy Equipment	250	250	-
344.10	Airport Rental, Fees	-	-	-
344.90	Reimbursement FDOT ST Lights	34,544	34,544	42,450
344.92	Reimbursement FDOT Traffic Lights	19,228	19,228	19,807
347.22	Annual Membership Fees	1,000	1,000	-
347.23	Golf Course	310,000	310,000	482,850
347.24	Way Building Activtiy Fees	500	500	-
347.25	Pro Shop Revenues	165,000	165,000	-
347.53	Civic Center Rental	1,000	1,000	800
347.54	Way Building Rental	5,000	5,000	4,500
347.60	Way Building Concessions	100	100	-
347.90	Sponsors, Donations	250	250	383
349.10	Misc. Charges for Service	1,000	1,000	5,000
349.25	Towing Fees	0	0	2,400
<b>SUBTOTAL CHARGES FOR SERVICES</b>		<b>1,286,072</b>	<b>1,286,072</b>	<b>1,274,340</b>
<b>FINES AND FOREITURES</b>				
351.10	Court Fines	28,000	28,000	18,000
351.11	Radio Communication	-	-	-
351.15	Restitution Payments	300	300	200
351.17	Reimb Special Master Fees	2,500	2,500	-
351.20	Confiscated Property	-	-	-
351.23	Law Enforcement Revenue	-	-	-
351.30	Police Education	-	-	-
359.20	Faulty Equipment Correction	500	500	-
354.10	Violations of Parking Ord.	1,000	1,000	585
<b>SUBTOTAL FINES &amp; FORFEITURES</b>		<b>32,300</b>	<b>32,300</b>	<b>18,785</b>

2011-2012 BUDGET  
CITY OF ARCADIA

07/12/2011

REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
<b>MISCELLANEOUS REVENUES</b>				
360.00	Accident Reports	500	500	200
361.10	Interest	3,500	3,500	3,500
362.10	Mobile Home Park Revenue	225,000	225,000	260,000
364.10	Cemetery Lots	20,000	20,000	20,000
365.90	Sale of Surplus Material	5,000	5,000	7,000
369.90	Miscellaneous Revenue	3,500	3,500	100
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>		<u>257,500</u>	<u>257,500</u>	<u>290,800</u>
<b>SUBTOTAL REVENUES</b>		<b>4,990,139</b>	<b>4,990,139</b>	<b>4,807,304</b>
<b>OTHER FUNDING SOURCES</b>				
<b>INTERFUND TRANSFERS:</b>				
	Water & Sewer Fund	-	-	-
	Infrastructure Tax Fund	245,000	245,000	-
	Local Option Gas Tax Fund	291,530	291,530	-
	Fire Service MSBU Fund	193,640	193,640	450,000
<b>SUBTOTAL TRANSFERS</b>		<u>730,170</u>	<u>730,170</u>	<u>450,000</u>
<b>FUND BALANCE</b>		<u>49,912</u>	<u>49,912</u>	<u>100,161</u>
<b>TOTAL GENERAL FUND REVENUES</b>		<u><u>5,770,221</u></u>	<u><u>5,770,221</u></u>	<u><u>5,357,465</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

6/10/2011    7/12/2011

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT REQUEST 11-12	BUDGET 11-12
<b>GENERAL GOVERNMENT</b>					
01110	Legislative	38,289	38,289	47,476	47,476
01115	Retirement Council	1,800	1,800	4,800	4,800
01120	Executive	320,095	320,095	304,800	291,110
01130	Financial and Adm.	200,191	200,191	150,510	151,315
01140	Legal Council	46,650	46,650	46,650	46,650
01150	Comprehensive Planning	-	-	-	-
01190	General Government	414,024	414,024	447,266	450,297
01197	Elections	6,000	6,000	7,271	7,271
<b>PUBLIC SAFETY</b>					
01210	Law Enforcement	1,590,860	1,590,860	1,514,264	1,472,093
01220	Fire Control	796,500	796,500	569,204	569,204
01251	Vehicle Grant - 1 Car	-	-	-	-
01262	COPS -CHRP Grant	48,594	48,594	52,566	52,795
01264	Rural Investigator Grant	50,394	50,394	-	-
01270	Police Cars & Equipment	-	-	-	-
01271	Victims of Crime	40,630	40,630	41,356	41,585
01281	Anti-Drug Grant	40,323	40,323	-	-
01290	School Crossing Guards	24,310	24,310	23,280	23,280
<b>PHYSICAL ENVIRONMENT</b>					
01340	Garbage/Solid Waste	606,973	606,973	596,467	593,837
01390	Cemetery	72,441	72,441	86,302	86,519
<b>TRANSPORTATION</b>					
01410	Streets	439,107	439,107	464,706	394,906
01490	Trans./Traffic	21,180	21,180	62,257	62,257
01491	Vehicle Maintenance	204,265	204,265	155,654	155,567
<b>CULTURE/RECREATION</b>					
01721	Recreation	33,200	33,200	25,600	25,600
01722	Golf Course	241,257	241,257	481,937	482,850
01723	Parks	241,101	241,101	198,787	196,930
01724	Mobile Home Park	128,752	128,752	183,294	183,523
01725	Way Multipurpose Center	17,600	17,600	17,600	17,600
01726	Golf Pro Shop	145,685	145,685	-	-
<b>TOTAL GENERAL FUND</b>		<b>5,770,221</b>	<b>5,770,221</b>	<b>5,482,047</b>	<b>5,357,465</b>

FUND: GENERAL

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

FUND: GENERAL

05/15/11

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		10-11	10-11	11-12	11-12
<b>01115</b>	<b>RETIREMENT - COUNCIL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	1,800	1,800	4,800	4,800
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	1,800	1,800	4,800	4,800

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01120</b>	<b>EXECUTIVE</b>				
10110	Salary	70,030	70,030	73,496	73,496
10120	Regular Salaries	101,495	101,495	124,821	124,821
10130	Other Wages and Salaries				
10140	Overtime	500	500	-	-
10150	Special Pay				
10210	FICA Tax	10,635	10,635	12,296	12,296
10211	Medicare Tax 1.45%	2,488	2,488	2,876	2,876
10220	Retirement Contribution -City	4,502	4,502	5,788	5,788
10221	Retirement Police				
10224	Retirement ICMA	-	-	5,145	5,145
10230	Life. Health Insurance	15,875	15,875	27,224	28,149
10240	Worker's Compensation	1,365	1,365	1,079	1,079
10251	Unemployment Compensation				
30310	Professional Services	34,278	34,278	10,000	5,000
30340	Contractual Services	51,277	51,277	15,000	7,500
30400	Mileage, Tolls & Lodging	1,200	1,200	1,200	1,200
30401	Expense Allocation				
30402	Per diem	600	600	600	600
30410	Telephone	4,600	4,600	4,600	4,600
30420	Postage & Freight	2,100	2,100	1,100	1,100
30430	Utility Services	-	-	2,000	2,000
30440	Rental and Leases	1,000	1,000	2,200	2,200
30450	Insurance	800	800	-	-
30460	Repairs and Maintenance	150	150	450	450
30461	Maintenance Contracts	150	150	775	775
30462	Repair of Buildings	-	-	150	150
30463	Repair Equipment	200	200	200	200
30464	Vehicle Repair	250	250	250	250
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	1,750	1,750	1,000	1,000
30480	Promotional Activities	-	-	-	-
30490	Other Current Charges	150	150	500	500
30491	Advertising	-	-	4,000	3,000
30492	Police Dog Supplies	-	-	-	-
30510	Office Supplies	1,000	1,000	1,200	1,200
30520	Operating Supplies	3,100	3,100	2,000	2,000
30521	Fuel	600	600	600	600
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	-	-	-	-
30526	Tools & other Implements	2,000	2,000	500	385
30529	Furn. & Mach. under \$2,500	2,500	2,500	2,000	1,000
30540	Books and Subscriptions	500	500	250	250
30541	Memberships	750	750	500	500
30542	Registration Schools	1,750	1,750	1,000	1,000
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>320,095</b>	<b>320,095</b>	<b>304,800</b>	<b>291,110</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01130</b>	<b>FINANCIAL AND ADMINISTRATIVE</b>				
10110	Salary				
10120	Regular Salaries	110,152	110,152	97,926	97,926
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	-	-
10150	Special Pay				
10210	FICA Tax	6,830	6,830	6,071	6,071
10211	Medicare Tax 1.45%	1,597	1,597	1,420	1,420
10220	Retirement Contribution -City	16,893	16,893	-	-
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	35,570	35,570	23,660	24,465
10240	Worker's Compensation	780	780	533	533
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	4,000	4,000	2,500	2,500
30400	Mileage, Tolls & Lodging	500	500	-	-
30401	Expense Allocation				
30402	Per diem	250	250	-	-
30410	Telephone	2,600	2,600	3,600	3,600
30420	Postage & Freight	1,800	1,800	1,800	1,800
30430	Utility Services				
30440	Rental and Leases	400	400	400	400
30450	Insurance	700	700	-	-
30460	Repairs and Maintenance	150	150	500	500
30461	Maintenance Contracts	1,600	1,600	2,000	2,000
30462	Repair of Buildings				
30463	Repair Equipment	150	150	-	-
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	4,000	4,000	4,000	4,000
30480	Promotional Activities				
30490	Other Current Charges	300	300	-	-
30491	Advertising	-	-	-	-
30510	Office Supplies	600	600	-	-
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	100	100	-	-
30522	Janitorial Supplies	300	300	300	300
30523	Chemicals				
30525	Uniforms	-	-	300	300
30529	Furn. & Mach. under \$2,500	1,500	1,500	2,500	2,500
30540	Books and Subscriptions	50	50	-	-
30541	Memberships	100	100	-	-
30542	Registration Schools	500	500	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>197,922</b>	<b>197,922</b>	<b>150,510</b>	<b>151,315</b>

FUND: GENERAL

05/15/11

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

FUND: GENERAL

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

FUND: GENERAL

ACCOUNT	DESCRIPTION			05/15/11	
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01190</b>	<b>GENERAL GOVERNMENT</b>				
10110	Salary				
10120	Regular Salaries	-	-	54,045	54,045
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	-	-	3,351	3,351
10211	Medicare Tax 1.45%	-	-	784	784
10220	Retirement Contribution -City				
10230	Life. Health Insurance				
10232	Retiree Health Insurance	77,874	77,874	89,170	92,201
10240	Worker's Compensation				
10251	Unemployment Compensation	-	-	15,000	15,000
30310	Professional Services	1,000	1,000	1,000	1,000
30320	Auditing	30,000	30,000	38,500	38,500
30340	Contractual Services	30,000	30,000	30,000	30,000
30400	Mileage, Tolls & Lodging				
30410	Telephone	3,800	3,800	2,100	2,100
30420	Postage & Freight	100	100	-	-
30430	Utility Services	12,000	12,000	8,000	8,000
30440	Rental and Leases	1,500	1,500	1,000	1,000
30450	Insurance	140,000	140,000	176,216	176,216
30460	Repairs and Maintenance	500	500	750	750
30461	Maintenance Contracts	500	500	16,600	16,600
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	-	-	-	-
30464	Vehicle Repair				
30465	Radio Repair	-	-	-	-
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	250	250	-	-
30480	Promotional Activities	5,000	5,000	3,000	3,000
30490	Other Current Charges	15,000	15,000	5,000	5,000
30491	Advertising	4,000	4,000	500	500
30510	Office Supplies	500	500	-	-
30520	Operating Supplies	1,000	1,000	1,250	1,250
30521	Fuel				
30522	Janitorial Supplies	-	-	500	500
30523	Chemicals	-	-	-	-
30525	Uniforms	-	-	-	-
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions	500	500	-	-
30541	Memberships	500	500	500	500
30542	Registration Schools				
30590	Contingency	50,000	50,000	-	-
30950	Reserve Accounts	40,000	40,000	-	-
60620	Improvement to Buildings	-	-	-	-
60640	Machinery and Equipment	-	-	-	-
	<b>TOTAL</b>	<b>414,024</b>	<b>414,024</b>	<b>447,266</b>	<b>450,297</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01197</b>	<b>ELECTIONS</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	6,000	6,000	7,271	7,271
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2.500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>6,000</u>	<u>6,000</u>	<u>7,271</u>	<u>7,271</u>

FUND: GENERAL

05/15/11

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01210</b>	<b>LAW ENFORCEMENT</b>				
10110	Salary	79,995	79,995	79,934	79,934
10120	Regular Salaries	755,303	755,303	701,066	701,066
10130	Other Wages and Salaries	20,000	20,000	30,000	20,000
10140	Overtime	15,000	15,000	18,000	10,000
10150	Special Pay				
10210	FICA Tax	53,603	53,603	50,282	49,662
10211	Medicare Tax 1.45%	12,540	12,540	11,760	11,615
10220	Retirement Contribution -City	14,308	14,308	16,297	16,297
10221	Retirement Police	104,400	104,400	167,140	166,651
10223	State (off set w/ revenue)	88,870	88,870	64,683	64,683
10230	Life. Health Insurance	164,216	164,216	120,630	124,731
10240	Worker's Compensation	47,625	47,625	34,016	33,498
10251	Unemployment Compensation	-	-	-	-
30310	Professional Services	4,500	4,500	5,000	5,000
30340	Contractual Services	35,000	35,000	20,000	15,000
30400	Mileage, Tolls & Lodging	1,000	1,000	1,000	-
30401	Expense Allocation				
30402	Per diem	500	500	-	-
30410	Telephone	15,000	15,000	15,000	15,000
30420	Postage & Freight	2,500	2,500	3,000	3,000
30430	Utility Services	7,500	7,500	8,500	8,500
30440	Rental and Leases	10,000	10,000	10,000	10,000
30450	Insurance	16,000	16,000	19,956	19,956
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	3,000	3,000	3,000	3,000
30462	Repair of Buildings	1,000	1,000	1,000	-
30463	Repair Equipment	1,000	1,000	1,000	-
30464	Vehicle Repair	9,000	9,000	9,000	7,000
30465	Radio Repair	1,000	1,000	1,000	1,000
30466	Mtnce and Repairs-Tires	2,500	2,500	2,500	2,500
30470	Printing and Binding	1,000	1,000	1,000	-
30480	Promotional Activities	500	500	500	-
30490	Other Current Charges	8,000	8,000	8,000	8,000
30491	Advertising	500	500	500	500
30492	Police Dog Supplies	1,500	1,500	1,500	1,500
30510	Office Supplies	3,500	3,500	3,500	3,500
30520	Operating Supplies	17,000	17,000	17,000	17,000
30521	Fuel	75,000	75,000	70,000	60,000
30522	Janitorial Supplies	1,000	1,000	1,000	1,000
30525	Uniforms	9,000	9,000	9,000	9,000
30529	Furn. & Mach. under \$2,500	1,000	1,000	1,000	-
30540	Books and Subscriptions	300	300	300	-
30541	Memberships	200	200	200	-
30542	Registration Schools	2,500	2,500	2,500	-
30950	Reserve Accounts				
60620	Improvement to Buildings	1,000	1,000	1,000	-
60640	Machinery and Equipment				
80821	Auxiliary Allowance	1,500	1,500	1,500	1,500
	TOTAL	<u>1,590,860</u>	<u>1,590,860</u>	<u>1,514,264</u>	<u>1,472,093</u>

FUND: GENERAL

05/15/11

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	BUDGET
		10-11	10-11	REQUEST 11-12	11-12
<b>01220</b>	<b>FIRE CONTROL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10223	State (off set w/ revenue)	54,000	54,000	39,000	39,000
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	752,000	752,000	480,204	480,204
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30494	Settlement Payment	50,000	50,000	50,000	50,000
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>856,000</b>	<b>856,000</b>	<b>569,204</b>	<b>569,204</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01262</b>	<b>COPS HIRING RECOVERY PROGRAM (CHRP) GRANT</b>				
10110	Salary				
10120	Regular Salaries	33,446	33,446	33,406	33,406
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,559	2,559	2,071	2,071
10211	Medicare Tax 1.45%	485	485	484	484
10220	Retirement Contribution -City				
10221	Retirement Police	3,886	3,886	8,158	8,158
10224	Retirement ICMA				
10230	Life. Health Insurance	7,500	7,500	6,716	6,945
10240	Worker's Compensation	671	671	1,731	1,731
10251	Unemployment Compensation	47	47	-	-
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	48,594	48,594	52,566	52,795

FUND: GENERAL

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

FUND: GENERAL

ACCOUNT	DESCRIPTION	05/15/11			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01271</b>	<b>VICTIMS OF CRIME GRANT</b>				
10110	Salary				
10120	Regular Salaries	30,756	30,756	30,701	30,701
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,910	1,910	1,903	1,903
10211	Medicare Tax 1.45%	450	450	445	445
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance	7,514	7,514	6,716	6,945
10240	Worker's Compensation	-	-	1,591	1,591
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies	-	-		
30520	Operating Supplies				
30521	Fuel				
30523	Chemicals				
30525	Uniforms				
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-		
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	-	-	-	-
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>40,630</b>	<b>40,630</b>	<b>41,356</b>	<b>41,585</b>

FUND: GENERAL

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

FUND: GENERAL

05/15/11

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	
		10-11	10-11	REQUEST 11-12	BUDGET 11-12
<b>01290</b>	<b>SCHOOL CROSSING GUARDS</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries	19,238	19,238	19,238	19,238
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,193	1,193	1,193	1,193
10211	Medicare Tax 1.45%	279	279	279	279
10220	Retirement Contribution -City				
10221	Retirement Police				
10230	Life. Health Insurance				
10240	Worker's Compensation	2,850	2,850	2,195	2,195
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30492	Police Dog Supplies				
30510	Office Supplies	250	250	125	125
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms	500	500	250	250
30529	Furn. & Mach. under \$2,500				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	<b>TOTAL</b>	<b>24,310</b>	<b>24,310</b>	<b>23,280</b>	<b>23,280</b>

FUND: GENERAL

				05/15/11	
ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01340</b>	<b>GARBAGE/SOLID WASTE</b>				
10110	Salary				
10120	Regular Salaries	136,500	136,500	153,608	153,608
10130	Other Wages and Salaries	1,500	1,500	-	-
10140	Overtime	7,000	7,000	3,500	3,500
10150	Special Pay				
10210	FICA Tax	8,463	8,463	9,524	9,524
10211	Medicare Tax 1.45%	1,979	1,979	2,227	2,227
10220	Retirement Contribution -City	10,387	10,387	17,707	17,707
10221	Retirement Police				
10230	Life. Health Insurance	23,811	23,811	40,297	41,667
10240	Worker's Compensation	16,500	16,500	17,529	17,529
10251	Unemployment Compensation				
30310	Professional Services	500	500	500	500
30340	Contractual Services	500	500	600	600
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	1,900	1,900	1,900	1,900
30420	Postage & Freight			25	25
30430	Utility Services				
30440	Rental and Leases	250	250	-	-
30450	Insurance	14,333	14,333	-	-
30460	Repairs and Maintenance	1,000	1,000	1,000	1,000
30461	Maintenance Contracts	100	100	-	-
30462	Repair of Buildings				
30463	Repair Equipment	100	100	-	-
30464	Vehicle Repair	10,000	10,000	10,000	10,000
30465	Radio Repair	-	-	-	-
30466	Mtnce and Repairs-Tires	10,000	10,000	10,000	6,000
30470	Printing and Binding	50	50	-	-
30480	Promotional Activities				
30490	Other Current Charges	275,000	275,000	275,000	275,000
30491	Advertising	-	-	600	600
30492	Police Dog Supplies				
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	600	600	600	600
30521	Fuel	40,000	40,000	40,000	40,000
30522	Janitorial Supplies	350	350	500	500
30523	Chemicals	500	500	500	500
30525	Uniforms	300	300	300	300
30526	Tools	50	50	-	-
30529	Furn. & Mach. under \$2,500	250	250	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts	45,000	45,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	TOTAL	<u>606,973</u>	<u>606,973</u>	<u>596,467</u>	<u>593,837</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01390</b>	<b>CEMETERY</b>				
10110	Salary				
10120	Regular Salaries	30,385	30,385	43,763	43,763
10130	Other Wages and Salaries	5,000	5,000	-	-
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,884	1,884	2,713	2,713
10211	Medicare Tax 1.45%	441	441	635	635
10220	Retirement Contribution -City	5,469	5,469	5,914	5,914
10224	Retirement ICMA				
10230	Life. Health Insurance	7,937	7,937	13,432	13,889
10240	Worker's Compensation	2,100	2,100	1,595	1,595
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	500	500	500	500
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	900	900	950	950
30420	Postage & Freight				
30430	Utility Services	600	600	500	500
30440	Rental and Leases	75	75	-	-
30450	Insurance	850	850	-	-
30460	Repairs and Maintenance	1,000	1,000	500	500
30461	Maintenance Contracts				
30462	Repair of Buildings	150	150	100	100
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	400	400	400	400
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100	500	500
30470	Printing and Binding	-	-	100	100
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	500	500	500	500
30521	Fuel	4,000	4,000	4,000	4,000
30522	Janitorial Supplies	150	150	150	150
30523	Chemicals	400	400	500	500
30525	Uniforms	650	650	600	360
30526	Operating Supplies - Tools	150	150	150	150
30529	Furn. & Mach. under \$2,500				
30530	Road Materials	300	300	300	300
30540	Books and Subscriptions				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	7,500	7,500	7,500	7,500
	TOTAL	<u>72,441</u>	<u>72,441</u>	<u>86,302</u>	<u>86,519</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	
		10-11	10-11	REQUEST	BUDGET
		10-11	10-11	11-12	11-12
<b>01410</b>	<b>STREETS</b>				
10110	Salary				
10120	Regular Salaries	93,600	93,600	86,861	86,861
10130	Other Wages and Salaries				
10140	Overtime	4,500	4,500	5,500	5,500
10150	Special Pay				
10210	FICA Tax	5,803	5,803	5,385	5,385
10211	Medicare Tax 1.45%	1,357	1,357	1,259	1,259
10220	Retirement Contribution -City	4,176	4,176	-	-
10221	Retirement Police				
10230	Life. Health Insurance	63,696	63,696	44,116	45,616
10240	Worker's Compensation	12,750	12,750	7,185	7,185
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	36,000	36,000	60,000	60,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	50	50	-	-
30410	Telephone	2,800	2,800	2,000	2,000
30420	Postage & Freight	200	200	-	-
30430	Utility Services	90,000	90,000	90,000	80,000
30440	Rental and Leases	500	500	500	500
30450	Insurance	14,775	14,775	-	-
30460	Repairs and Maintenance	4,000	4,000	4,000	4,000
30461	Maintenance Contracts				
30462	Repair of Buildings	350	350	350	350
30463	Repair Equipment	6,100	6,100	6,100	6,100
30464	Vehicle Repair	14,000	14,000	18,000	14,000
30465	Radio Repair	100	100	-	-
30466	Mtnce and Repairs-Tires	3,500	3,500	3,500	2,000
30470	Printing and Binding	150	150	-	-
30480	Promotional Activities				
30490	Other Current Charges	500	500	-	-
30491	Advertising	-	-	50	50
30510	Office Supplies	50	50	50	50
30520	Operating Supplies	3,000	3,000	3,000	2,500
30521	Fuel	25,000	25,000	25,000	25,000
30522	Janitorial Supplies	350	350	600	600
30523	Chemicals	1,000	1,000	500	500
30525	Uniforms	3,600	3,600	3,600	3,600
30526	Operating Supplies - Tools	1,800	1,800	1,800	1,500
30529	Furn. & Mach. under \$2,500	350	350	350	350
30530	Road Materials	15,000	15,000	15,000	15,000
30541	Memberships	50	50	-	-
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	-	-	-	-
60630	Improvements other than Bldg	5,000	5,000	5,000	-
60640	Machinery and Equipment	25,000	25,000	75,000	25,000
	TOTAL	439,107	439,107	464,706	394,906

FUND: GENERAL

ACCOUNT	DESCRIPTION	05/15/11			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01490</b>	<b>TRAFFIC CONTROL</b>				
10110	Salary				
10120	Regular Salaries				
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax				
10211	Medicare Tax 1.45%				
10220	Retirement Contribution -City				
10221	Retirement Police				
10224	Retirement ICMA				
10230	Life. Health Insurance				
10240	Worker's Compensation				
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	18,600	18,600	54,457	54,457
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services	500	500	7,800	7,800
30440	Rental and Leases				
30450	Insurance	1,700	1,700	-	-
30460	Repairs and Maintenance	25	25	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair	25	25	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires				
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies				
30526	Operating Supplies - Tools	330	330	-	-
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	<b>TOTAL</b>	<b>21,180</b>	<b>21,180</b>	<b>62,257</b>	<b>62,257</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	BUDGET
		10-11	10-11	11-12	11-12
<b>01491</b>	<b>VEHICLE MAINTENANCE</b>				
10110	Salary				
10120	Regular Salaries	111,650	111,650	87,734	87,734
10130	Other Wages and Salaries				
10140	Overtime	1,000	1,000	1,000	1,000
10150	Special Pay				
10210	FICA Tax	6,922	6,922	5,440	5,440
10211	Medicare Tax 1.45%	1,619	1,619	1,272	1,272
10220	Retirement Contribution -City	3,939	3,939	-	-
10221	Retirement Police				
10230	Life. Health Insurance	39,685	39,685	26,865	27,778
10240	Worker's Compensation	5,400	5,400	2,993	2,993
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,300	2,300	2,300	2,300
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	50	50	50	50
30410	Telephone	2,500	2,500	2,500	2,500
30420	Postage & Freight				
30430	Utility Services	5,000	5,000	6,000	5,000
30440	Rental and Leases	500	500	-	-
30450	Insurance	4,400	4,400	-	-
30460	Repairs and Maintenance	2,500	2,500	2,500	2,500
30461	Maintenance Contracts	100	100	100	100
30462	Repair of Buildings	500	500	500	500
30463	Repair Equipment	1,000	1,000	1,000	1,000
30464	Vehicle Repair	750	750	2,000	2,000
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	250	250	500	500
30470	Printing and Binding				
30490	Other Current Charges	300	300	300	300
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	3,000	3,000	3,000	3,000
30521	Fuel	3,500	3,500	3,500	3,500
30522	Janitorial Supplies	50	50	100	100
30523	Chemicals	50	50	100	100
30525	Uniforms	2,800	2,800	2,800	2,800
30526	Operating Supplies - Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under \$2,500	-	-	2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions				
30542	Registration Schools	400	400	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings	500	500	-	-
60630	Improvement other than Bldg	-	-	-	-
60640	Machinery and Equipment	2,500	2,500	-	-
	<b>TOTAL</b>	<b>204,265</b>	<b>204,265</b>	<b>155,654</b>	<b>155,567</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	05/15/11 REQUEST 11-12	BUDGET 11-12
<b>01721</b>	<b>RECREATION</b>				
10110	Salary				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries	-	-	-	-
10140	Overtime	-	-	-	-
10150	Special Pay	-	-	-	-
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	1,950	1,950	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	3,600	3,600	3,600	3,600
30420	Postage & Freight	50	50	50	50
30430	Utility Services	15,000	15,000	15,000	15,000
30440	Rental and Leases	150	150	-	-
30450	Insurance	2,000	2,000	-	-
30460	Repairs and Maintenance	800	800	800	800
30461	Maintenance Contracts	100	100	-	-
30462	Repair of Buildings	1,200	1,200	-	-
30463	Repair Equipment	500	500	500	500
30464	Vehicle Repair	500	500	-	-
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	100	100	100	100
30470	Printing and Binding	100	100	-	-
30480	Promotional Activities	100	100	-	-
30490	Other Current Charges	250	250	-	-
30510	Office Supplies	150	150	-	-
30520	Operating Supplies	2,500	2,500	1,000	1,000
30521	Fuel	1,600	1,600	1,000	1,000
30522	Janitorial Supplies	600	600	600	600
30523	Chemicals	300	300	300	300
30524	Recreation Supplies	-	-	-	-
30525	Uniforms	400	400	-	-
30526	Operating Supplies -Tools	150	150	150	150
30529	Furn. & Mach. under \$2,500	600	600	300	300
30530	Road Materials	200	200	200	200
30540	Books and Subscriptions				
30541	Memberships	100	100	-	-
30542	Registration Schools	150	150	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
	<b>TOTAL</b>	<b>35,150</b>	<b>35,150</b>	<b>25,600</b>	<b>25,600</b>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	
		10-11	10-11	REQUEST	BUDGET
				11-12	11-12
<b>01722</b>	<b>GOLF COURSE</b>				
10110	Salary				
10120	Regular Salaries	63,100	63,100	92,964	92,964
10130	Other Wages and Salaries	3,500	3,500	67,990	67,990
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	3,912	3,912	9,979	9,979
10211	Medicare Tax 1.45%	915	915	2,334	2,334
10220	Retirement Contribution -City	4,361	4,361	12,752	12,752
10230	Life. Health Insurance	24,009	24,009	26,865	27,778
10240	Worker's Compensation	1,275	1,275	3,129	3,129
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	9,000	9,000	13,000	13,000
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	1,800	1,800	3,600	3,600
30420	Postage & Freight	3,000	3,000	3,300	3,300
30430	Utility Services	6,500	6,500	18,000	18,000
30440	Rental and Leases	30,000	30,000	92,500	92,500
30450	Insurance	1,985	1,985	-	-
30460	Repairs and Maintenance	5,000	5,000	7,000	7,000
30461	Maintenance Contracts			350	350
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	8,500	8,500	8,750	8,750
30464	Vehicle Repair	100	100	100	100
30466	Mtnce and Repairs-Tires	800	800	400	400
30470	Printing and Binding	150	150	650	650
30480	Promotional Activities	400	400	1,720	1,720
30490	Other Current Charges	250	250	8,500	8,500
30493	Visa/MC Fees	10,000	10,000	13,000	13,000
30510	Office Supplies	50	50	550	550
30520	Operating Supplies	5,000	5,000	17,000	17,000
30521	Fuel	10,000	10,000	10,000	10,000
30522	Janitorial Supplies	550	550	800	800
30523	Chemicals	40,000	40,000	45,000	45,000
30524	Recreation Supplies				
30525	Uniforms	900	900	1,000	1,000
30526	Operating Supplies -Tools	800	800	500	500
30529	Furn. & Mach. under \$2,500	100	100	1,500	1,500
30530	Road Materials				
30540	Books and Subscriptions	200	200	50	50
30541	Memberships	300	300	2,300	2,300
30542	Registration Schools	200	200	200	200
30950	Reserve Accounts				
60620	Improvement to Buildings			11,554	11,554
60630	Improvement other than bldgs.	1,500	1,500	1,500	1,500
60640	Machinery and Equipment	3,000	3,000	3,000	3,000
	TOTAL	<u>241,257</u>	<u>241,257</u>	<u>481,937</u>	<u>482,850</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	BUDGET
		10-11	10-11	11-12	11-12
<b>01723</b>	<b>PARKS</b>				
10110	Salary				
10120	Regular Salaries	118,831	118,831	95,792	95,792
10130	Other Wages and Salaries	-		9,750	9,750
10140	Overtime	1,500	1,500	-	-
10150	Special Pay				
10210	FICA Tax	7,368	7,368	6,544	6,544
10211	Medicare Tax 1.45%	1,723	1,723	1,530	1,530
10220	Retirement Contribution -City	8,608	8,608	9,209	9,209
10230	Life. Health Insurance	45,221	45,221	26,865	27,778
10240	Worker's Compensation	10,950	10,950	3,847	3,847
10251	Unemployment Compensation				
30310	Professional Services	200	200	-	-
30340	Contractual Services	2,500	2,500	2,500	1,330
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	50	50	-	-
30410	Telephone	650	650	650	650
30420	Postage & Freight	100	100	-	-
30430	Utility Services	7,500	7,500	9,000	9,000
30440	Rental and Leases	150	150	-	-
30450	Insurance	3,500	3,500	-	-
30460	Repairs and Maintenance	2,000	2,000	2,500	2,500
30461	Maintenance Contracts				
30462	Repair of Buildings	500	500	-	-
30463	Repair Equipment	2,500	2,500	2,500	2,500
30464	Vehicle Repair	1,500	1,500	1,500	1,000
30465	Radio Repair				
30466	Mtnce and Repairs-Tires	200	200	200	200
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	200	200	200	200
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	4,800	4,800	4,800	4,800
30521	Fuel	8,500	8,500	8,500	8,500
30522	Janitorial Supplies	1,500	1,500	1,000	1,000
30523	Chemicals	450	450	450	450
30524	Recreation Supplies				
30525	Uniforms	1,600	1,600	1,600	1,000
30526	Operating Supplies -Tools	250	250	250	250
30529	Furn. & Mach. under \$2,500	1,000	1,000	1,000	500
30530	Road Materials	500	500	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	50	50	-	-
30950	Reserve Accounts				
60620	Improvement to Buildings				
60640	Machinery and Equipment	6,500	6,500	7,500	7,500
	TOTAL	<u>241,101</u>	<u>241,101</u>	<u>198,787</u>	<u>196,930</u>

FUND: GENERAL

ACCOUNT	DESCRIPTION	05/15/11			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>01724</b>	<b>MOBILE HOME PARK</b>				
10110	Salary				
10120	Regular Salaries	23,831	23,831	22,088	22,088
10130	Other Wages and Salaries	2,000	2,000	10,500	10,500
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	1,478	1,478	2,020	2,020
10211	Medicare Tax 1.45%	346	346	473	473
10220	Retirement Contribution -City	4,290	4,290	4,639	4,639
10230	Life. Health Insurance	7,937	7,937	6,716	6,945
10240	Worker's Compensation	1,095	1,095	1,188	1,188
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services	1,500	1,500	1,560	1,560
30400	Mileage, Tolls & Lodging	500	500	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	700	700	1,200	1,200
30420	Postage & Freight	50	50	50	50
30430	Utility Services	50,000	50,000	65,000	65,000
30431	Utility Service -RV Spaces	15,000	15,000	13,500	13,500
30440	Rental and Leases	175	175	-	-
30450	Insurance	275	275	-	-
30460	Repairs and Maintenance	600	600	250	250
30461	Maintenance Contracts				
30462	Repair of Buildings	500	500	250	250
30463	Repair Equipment	300	300	250	250
30464	Vehicle Repair				
30466	Tires Repair	75	75	50	50
30470	Printing and Binding	150	150	200	200
30480	Promotional Activities				
30490	Other Current Charges	14,000	14,000	12,000	12,000
30510	Office Supplies				
30520	Operating Supplies	300	300	300	300
30521	Fuel	300	300	240	240
30522	Janitorial Supplies	50	50	50	50
30523	Chemicals	100	100	120	120
30524	Recreation Supplies				
30525	Uniforms	650	650	650	650
30526	Operating Supplies -Tools	50	50	-	-
30529	Furn. & Mach. under \$2,500	500	500	-	-
30530	Road Materials	500	500	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30950	Reserve Accounts				
60620	Improvement to Buildings	1,500	1,500	40,000	40,000
60640	Machinery and Equipment				
	TOTAL	<u>128,752</u>	<u>128,752</u>	<u>183,294</u>	<u>183,523</u>

FUND: GENERAL

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

FUND: GENERAL

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

2011-2012 BUDGET  
CITY OF ARCADIA

6/15/2011

REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
<b>CHARGES FOR SERVICES</b>				
343.30	Water Service	1,693,531	1,693,531	1,669,600
343.31	Water Taps	10,000	10,000	82,000
343.32	Water Hydrant Rental	800	800	-
343.33	Line Extension	-	-	2,000
343.35	Service Charges	12,000	12,000	14,000
	<b>SUBTOTAL WATER</b>	<b>1,716,331</b>	<b>1,716,331</b>	<b>1,767,600</b>
343.50	Sewer Service	1,501,811	1,501,811	1,264,300
343.51	Sewer Taps	1,500	1,500	1,000
343.55	Miscellaneous Sewer Service	800	800	-
343.59	Lechate Treatment	-	-	-
343.65	Late Payment Collections	2,600	2,600	2,700
	<b>SUBTOTAL SEWER</b>	<b>1,506,711</b>	<b>1,506,711</b>	<b>1,268,000</b>
<b>MISCELLANEOUS REVENUE</b>				
361.11	Interest Earnings	-	-	3,400
<b>OTHER FINANCING SOURCES</b>				
	Loan	-	-	4,440,000
	Grant	-	-	2,000,000
	Fund Balance	-	-	-
	<b>TOTAL AVAILABLE</b>	<b><u>3,223,042</u></b>	<b><u>3,223,042</u></b>	<b><u>9,479,000</u></b>

2011-2012 BUDGET  
CITY OF ARCADIA

5/15/2011

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	BUDGET 11-12
<b>GENERAL GOVERNMENT</b>				
41513	Utility Administration	67,470	67,470	18,621
<b>PHYSICAL ENVIRONMENT</b>				
41533	Water Plant	595,475	595,475	530,695
41535	Waste Water Plant	860,836	860,836	856,135
41536	Collections	175,450	175,450	165,667
41568	Water Systems	308,803	308,803	232,873
41569	Sewer Systems	233,977	233,977	200,324
41571	Interconnect	-	-	4,300
<b>NONEXPENDITURE DISBURSEMENTS</b>				
41810	Inter-fund Transfers	250,497	250,497	250,497
41820	Long Term Debt	730,534	730,534	434,408
41000 16900	Construction In Progress	-	-	6,440,000
	Reserve	-	-	345,480
	<b>TOTAL WATER AND SEWER FUND</b>	<u>3,223,042</u>	<u>3,223,042</u>	<u>9,479,000</u>

FUND: WATER AND SEWER

				05/15/11	
ACCOUNT	DESCRIPTION	REQUEST	BUDGET	REQUEST	BUDGET
		10-11	10-11	11-12	11-12
<b>41513</b>	<b>UTILITY ADMINISTRATION</b>				
10110	Salary				
10120	Regular Salaries	44,246	44,246	17,298	17,298
10130	Other Wages and Salaries				
10140	Overtime				
10150	Special Pay				
10210	FICA Tax	2,743	2,743	1,072	1,072
10211	Medicare Tax 1.45%	642	642	251	251
10220	Retirement Contribution -City	7,964	7,964	-	-
10230	Life. Health Insurance	11,200	11,200	-	-
10240	Worker's Compensation	675	675	-	-
10251	Unemployment Compensation				
30310	Professional Services				
30340	Contractual Services				
30400	Mileage, Tolls & Lodging				
30401	Expense Allocation				
30402	Per diem				
30410	Telephone				
30420	Postage & Freight				
30430	Utility Services				
30440	Rental and Leases				
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts				
30462	Repair of Buildings				
30463	Repair Equipment				
30464	Vehicle Repair				
30465	Radio Repair				
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges				
30510	Office Supplies				
30520	Operating Supplies				
30521	Fuel				
30522	Janitorial Supplies				
30523	Chemicals				
30525	Uniforms				
30526	Operating Supplies -Tools				
30529	Furn. & Mach. under \$2,500				
30530	Road Materials				
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools				
30590	Contingency				
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>67,470</u>	<u>67,470</u>	<u>18,621</u>	<u>18,621</u>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	05/15/11			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>41533</b>	<b>WATER TREATMENT PLANT</b>				
10110	Salary				
10120	Regular Salaries	213,468	213,468	124,800	124,800
10130	Other Wages and Salaries	-	-	32,952	32,952
10140	Overtime	20,000	20,000	14,920	14,920
10150	Special Pay				
10210	FICA Tax	13,235	13,235	9,781	9,781
10211	Medicare Tax 1.45%	3,095	3,095	2,287	2,287
10220	Retirement Contribution -City	16,941	16,941	17,472	17,472
10230	Life. Health Insurance	27,633	27,633	20,456	21,152
10240	Worker's Compensation	11,100	11,100	7,881	7,881
10251	Unemployment Compensation				
30310	Professional Services	71,200	71,200	50,000	50,000
30340	Contractual Services	38,550	38,550	50,000	50,000
30400	Mileage, Tolls & Lodging	250	250	250	250
30401	Expense Allocation				
30402	Per diem	250	250	250	250
30410	Telephone	12,000	12,000	15,000	12,000
30420	Postage & Freight	1,285	1,285	1,500	1,500
30430	Utility Services	60,520	60,520	60,000	60,000
30440	Rental and Leases	800	800	800	800
30450	Insurance	1,668	1,668	-	-
30460	Repairs and Maintenance	2,000	2,000	2,000	2,000
30461	Maintenance Contracts	2,196	2,196	2,200	2,200
30462	Repair of Buildings	1,500	1,500	1,500	1,500
30463	Repair Equipment	4,500	4,500	5,000	5,000
30464	Vehicle Repair	500	500	500	500
30465	Radio Repair				
30466	Mntce and Repairs-Tires	200	200	400	400
30470	Printing and Binding	50	50	500	500
30480	Promotional Activities				
30490	Other Current Charges	1,500	1,500	4,000	4,000
30491	Advertising	-	-	500	500
30510	Office Supplies	155	155	250	250
30520	Operating Supplies	1,500	1,500	1,500	1,500
30521	Fuel	5,880	5,880	10,000	10,000
30522	Janitorial Supplies	500	500	500	500
30523	Chemicals	72,549	72,549	81,000	81,000
30525	Uniforms	1,500	1,500	-	-
30526	Operating Supplies -Tools	750	750	1,500	1,500
30529	Furn. & Mach. under \$2,500	2,000	2,000	2,000	2,000
30530	Road Materials				
30540	Books and Subscriptions	200	200	200	200
30541	Memberships	2,500	2,500	600	600
30542	Registration Schools	500	500	500	500
30950	Reserve Accounts	3,000	3,000	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldg				
60640	Machinery and Equipment	-	-	10,000	10,000
	TOTAL	595,475	595,475	532,999	530,695

FUND: WATER AND SEWER

				06/15/11	
ACCOUNT	DESCRIPTION	REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>41535</b>	<b>WASTEWATER TREATMENT PLANT</b>				
10110	Salary				
10120	Regular Salaries	153,439	153,439	199,077	199,077
10130	Other Wages and Salaries				
10140	Overtime	30,000	30,000	14,920	14,920
10150	Special Pay				
10210	FICA Tax	9,513	9,513	12,343	12,343
10211	Medicare Tax 1.45%	2,225	2,225	2,887	2,887
10220	Retirement Contribution -City	27,619	27,619	41,806	41,806
10230	Life. Health Insurance	55,465	55,465	51,215	52,956
10240	Worker's Compensation	8,700	8,700	9,946	9,946
10251	Unemployment Compensation				
30310	Professional Services	3,000	3,000	-	-
30340	Contractual Services	130,000	130,000	140,000	120,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	175	175	-	-
30410	Telephone	14,000	14,000	12,000	12,000
30420	Postage & Freight	300	300	300	300
30430	Utility Services	130,000	130,000	115,000	110,000
30440	Rental and Leases	300	300	-	-
30450	Insurance	10,000	10,000	-	-
30460	Repairs and Maintenance	10,000	10,000	10,000	9,000
30461	Maintenance Contracts	2,000	2,000	2,000	2,000
30462	Repair of Buildings	1,000	1,000	-	-
30463	Repair Equipment	3,000	3,000	3,000	3,000
30464	Vehicle Repair	3,000	3,000	3,000	3,000
30465	Radio Repair				
30466	Mntce and Repairs-Tires	1,700	1,700	1,700	1,000
30470	Printing and Binding				
30480	Promotional Activities				
30490	Other Current Charges	50,000	50,000	-	-
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	1,250	1,250	1,250	1,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	250	250	300	300
30523	Chemicals	200,000	200,000	250,000	250,000
30525	Uniforms	3,600	3,600	2,500	2,500
30526	Operating Supplies -Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under \$2,500	250	250	250	-
30530	Road Materials				
30540	Books and Subscriptions	50	50	-	-
30541	Memberships	300	300	300	-
30542	Registration Schools	500	500	500	-
30950	Reserve Accounts	1,000	1,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment				
70710	Debt Principal				
70720	Debt interest				
	TOTAL	<u>860,836</u>	<u>860,836</u>	<u>882,394</u>	<u>856,135</u>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	05/15/11			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>41536</b>	<b>UTILITY COLLECTIONS</b>				
10110	Salary				
10120	Regular Salaries	75,011	75,011	60,341	60,341
10130	Other Wages and Salaries				
10140	Overtime	500	500	-	-
10150	Special Pay				
10210	FICA Tax	4,651	4,651	3,741	3,741
10211	Medicare Tax 1.45%	1,088	1,088	875	875
10220	Retirement Contribution -City	7,580	7,580	12,672	12,672
10230	Life. Health Insurance	19,695	19,695	16,944	17,520
10240	Worker's Compensation	375	375	328	328
10251	Unemployment Compensation				
30310	Professional Services				
30320	Auditing	35,000	35,000	35,000	35,000
30340	Contractual Services	3,000	3,000	2,000	2,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem				
30410	Telephone	600	600	630	630
30420	Postage & Freight	12,000	12,000	12,000	12,000
30430	Utility Services				
30440	Rental and Leases	150	150	110	110
30450	Insurance				
30460	Repairs and Maintenance				
30461	Maintenance Contracts	1,000	1,000	-	-
30462	Repair of Buildings				
30463	Repair Equipment	150	150	150	150
30464	Vehicle Repair				
30470	Printing and Binding	1,000	1,000	1,500	1,500
30480	Promotional Activities				
30490	Other Current Charges				
30493	Visa/MC Bank Fee Charges	4,500	4,500	12,500	12,500
30510	Office Supplies	1,400	1,400	-	-
30520	Operating Supplies	3,500	3,500	4,900	4,900
30521	Fuel				
30522	Janitorial Supplies	50	50	100	100
30523	Chemicals				
30525	Uniforms	-	-	300	300
30529	Furn. & Mach. under \$2,500	250	250	1,000	1,000
30530	Road Materials				
30540	Books and Subscriptions	50	50	-	-
30541	Memberships				
30542	Registration for school/conf.	300	300	-	-
30590	Contingency	1,000	1,000	-	-
60620	Improvement to Buildings				
60640	Machinery and Equipment	2,500	2,500	-	-
70710	Debt Principal				
70720	Debt interest				
	TOTAL	175,450	175,450	165,091	165,667

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	
		10-11	10-11	REQUEST	BUDGET
				11-12	11-12
<b>41568</b>	<b>WATER SYSTEMS</b>				
10110	Salary				
10120	Regular Salaries	107,939	107,939	91,198	91,198
10130	Other Wages and Salaries				
10140	Overtime	10,000	10,000	10,460	10,460
10150	Special Pay				
10210	FICA Tax	6,692	6,692	5,654	5,654
10211	Medicare Tax 1.45%	1,565	1,565	1,322	1,322
10220	Retirement Contribution -City	16,247	16,247	15,102	15,102
10230	Life. Health Insurance	49,388	49,388	23,507	24,306
10240	Worker's Compensation	12,150	12,150	4,556	4,556
10251	Unemployment Compensation				
30310	Professional Services	-	-	100	100
30340	Contractual Services	2,000	2,000	2,000	2,000
30400	Mileage, Tolls & Lodging	100	100	-	-
30401	Expense Allocation				
30402	Per diem	100	100	100	100
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	75	75	150	150
30430	Utility Services	4,500	4,500	2,500	2,500
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	5,359	5,359	-	-
30460	Repairs and Maintenance	850	850	2,500	850
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250	300	300
30463	Repair Equipment	1,000	1,000	1,250	1,250
30464	Vehicle Repair	1,750	1,750	1,800	1,800
30465	Radio Repair				
30466	Mntce and Repairs-Tires	500	500	1,000	1,000
30470	Printing and Binding	75	75	75	75
30480	Promotional Activities				
30490	Other Current Charges	6,000	6,000	-	-
30491	Advertising	-	-	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	12,000	12,000	15,000	12,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	175	175	250	250
30523	Chemicals	200	200	400	400
30525	Uniforms	2,000	2,000	2,000	2,000
30526	Operating Supplies -Tools	2,000	2,000	2,000	2,000
30529	Furn. & Mach. under \$2,500	5,000	5,000	2,500	2,500
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	150	150	300	300
30950	Reserve Accounts	8,000	8,000	-	-
60620	Improvement to Buildings				
60630	Improvement other than Bldgs.	41,638	41,638	32,000	32,000
60640	Machinery and Equipment			18,000	7,500
TOTAL		<u>308,803</u>	<u>308,803</u>	<u>247,224</u>	<u>232,873</u>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	REQUEST	BUDGET	05/15/11	
		10-11	10-11	REQUEST	BUDGET
				11-12	11-12
<b>41569</b>	<b>SEWER SYSTEMS</b>				
10110	Salary				
10120	Regular Salaries	64,627	64,627	68,224	68,224
10130	Other Wages and Salaries				
10140	Overtime	10,000	10,000	8,960	8,960
10150	Special Pay				
10210	FICA Tax	4,007	4,007	4,230	4,230
10211	Medicare Tax 1.45%	937	937	989	989
10220	Retirement Contribution -City	4,418	4,418	5,038	5,038
10230	Life. Health Insurance	29,690	29,690	16,790	17,361
10240	Worker's Compensation	4,500	4,500	3,409	3,409
10251	Unemployment Compensation				
30310	Professional Services	-	-	100	100
30340	Contractual Services	3,850	3,850	2,000	2,000
30400	Mileage, Tolls & Lodging	30	30	-	-
30401	Expense Allocation				
30402	Per diem	30	30	-	-
30410	Telephone	2,000	2,000	2,000	2,000
30420	Postage & Freight	50	50	150	150
30430	Utility Services	20,000	20,000	20,000	12,000
30440	Rental and Leases	1,000	1,000	1,000	1,000
30450	Insurance	7,300	7,300	-	-
30460	Repairs and Maintenance	900	900	2,500	2,500
30461	Maintenance Contracts				
30462	Repair of Buildings	250	250	200	200
30463	Repair Equipment	1,000	1,000	1,250	1,250
30464	Vehicle Repair	1,500	1,500	1,200	1,200
30465	Radio Repair				
30466	Mntce and Repairs-Tires	400	400	400	400
30470	Printing and Binding	100	100	75	75
30480	Promotional Activities				
30490	Other Current Charges	5,000	5,000	1,000	1,000
30491	Advertising	-	-	100	100
30510	Office Supplies	100	100	100	100
30520	Operating Supplies	10,000	10,000	10,000	7,000
30521	Fuel	7,000	7,000	7,000	7,000
30522	Janitorial Supplies	200	200	200	200
30523	Chemicals	500	500	500	500
30525	Uniforms	1,750	1,750	1,200	1,200
30526	Operating Supplies -Tools	1,000	1,000	1,000	1,000
30529	Furn. & Mach. under \$2,500	1,000	1,000	1,000	1,000
30530	Road Materials	1,000	1,000	1,000	1,000
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	200	200	-	-
30950	Reserve Accounts	8,000	8,000	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	41,638	41,638	41,638	41,638
60640	Machinery and Equipment	25,000		7,500	7,500
	<b>TOTAL</b>	<b>258,977</b>	<b>233,977</b>	<b>210,753</b>	<b>200,324</b>

FUND: WATER AND SEWER

ACCOUNT	DESCRIPTION	5/15/2011			
		REQUEST 10-11	BUDGET 10-11	REQUEST 11-12	BUDGET 11-12
<b>41571</b>	<b>INTERCONNECT</b>				
10110	Salary				
10120	Regular Salaries	-	-	-	-
10130	Other Wages and Salaries				
10140	Overtime	-	-	-	-
10150	Special Pay				
10210	FICA Tax	-	-	-	-
10211	Medicare Tax 1.45%	-	-	-	-
10220	Retirement Contribution -City	-	-	-	-
10230	Life. Health Insurance	-	-	-	-
10240	Worker's Compensation	-	-	-	-
10251	Unemployment Compensation				
30310	Professional Services	-	-	-	-
30340	Contractual Services	-	-	2,500	2,500
30400	Mileage, Tolls & Lodging	-	-	-	-
30401	Expense Allocation				
30402	Per diem	-	-	-	-
30410	Telephone	-	-	600	600
30420	Postage & Freight	-	-	-	-
30430	Utility Services	-	-	1,200	1,200
30440	Rental and Leases	-	-	-	-
30450	Insurance	-	-	-	-
30460	Repairs and Maintenance	-	-	-	-
30461	Maintenance Contracts				
30462	Repair of Buildings	-	-	-	-
30463	Repair Equipment	-	-	-	-
30464	Vehicle Repair	-	-	-	-
30465	Radio Repair				
30466	Mntce and Repairs-Tires	-	-	-	-
30470	Printing and Binding	-	-	-	-
30480	Promotional Activities				
30490	Other Current Charges	-	-	-	-
30510	Office Supplies	-	-	-	-
30520	Operating Supplies	-	-	-	-
30521	Fuel	-	-	-	-
30522	Janitorial Supplies	-	-	-	-
30523	Chemicals	-	-	-	-
30525	Uniforms	-	-	-	-
30526	Operating Supplies -Tools	-	-	-	-
30529	Furn. & Mach. under \$2,500	-	-	-	-
30530	Road Materials	-	-	-	-
30540	Books and Subscriptions				
30541	Memberships				
30542	Registration Schools	-	-	-	-
30950	Reserve Accounts	-	-	-	-
60620	Improvement to Buildings				
60630	Improvements other than Bldgs	-	-	-	-
60640	Machinery and Equipment				
	<b>TOTAL</b>	-	-	<b>4,300</b>	<b>4,300</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 10-11</b>	<b>ESTIMATE 10-11</b>	<b>6/15/2011 REQUEST 11-12</b>	<b>09/03/11 BUDGET 11-12</b>
<b>41810</b>	<b>INTERFUND TRANSFERS</b>				
90924	Renewal & Replacement	250,497	250,497	250,497	250,497
90913	General Fund	-	-	-	-
90915	Capital Improvement Fund	-	-	-	-
	<b>TOTAL</b>	<u>-</u>	<u>-</u>	<u>250,497</u>	<u>250,497</u>

**FUND: WATER AND SEWER**

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

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
<b>REVENUES:</b>					
41381 - 38101	Transfer from Water & Sewer Operating Fund	669,065	669,065	434,408	434,408
41381 - 38167	Transfer from Capital Improvement Fund (107)	-	-	-	-
41361 - 36130	Interest Earned	1,000	1,000	-	-
	Fund Balance	<u>553,678</u>	<u>553,678</u>	<u>554,679</u>	<u>554,679</u>
	<b>TOTAL AVAILABLE</b>	<u><u>1,223,743</u></u>	<u><u>1,223,743</u></u>	<u><u>989,087</u></u>	<u><u>989,087</u></u>
<b>EXPENDITURES:</b>					
41000 - 23333	Principal on FDER Loan	225,169	225,169	-	-
41000 - 23325	Principal on Bond 2003	290,000	290,000	300,000	300,000
41820 - 90932	Interest on FDER Loan	8,894	8,894	-	-
41820 - 90934	Interest on Bond 2003	143,001	143,001	133,408	133,408
41820 - 90955	Bank Service Charge Fund Reserve	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
		<u>554,679</u>	<u>554,679</u>	<u>554,679</u>	<u>554,679</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>1,223,743</u></u>	<u><u>1,223,743</u></u>	<u><u>989,087</u></u>	<u><u>989,087</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

5/15/2011

WATER AND SEWER BOND RESERVE FUND

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

RESERVE FUNDS ARE HELD AT BANK OF NEW YORK

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
REVENUES:					
41381 - 38124	Transfer from W/S Operating	250,497	250,497	250,497	250,497
41361 - 36114	Interest Earned	1,000	1,000	1,000	1,000
	Fund Balance	-	-	251,497	251,497
	TOTAL AVAILABLE	<u>251,497</u>	<u>251,497</u>	<u>502,994</u>	<u>502,994</u>
EXPENDITURES:					
	Reserve	<u>251,497</u>	<u>251,497</u>	<u>502,994</u>	<u>502,994</u>
	TOTAL EXPENDITURES	<u>251,497</u>	<u>251,497</u>	<u>502,994</u>	<u>502,994</u>

2011-2012 BUDGET  
CITY OF ARCADIA

6/15/2011

ENTERPRISE FUND-AIRPORT - 402

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
<b>REVENUES:</b>					
42343-34410	Airport Gas & Flowage	<u>51,741</u>	<u>51,741</u>	<u>51,000</u>	<u>51,000</u>
	<b>TOTAL GAS &amp; FLOWAGE</b>	<u><u>51,741</u></u>	<u><u>51,741</u></u>	<u><u>51,000</u></u>	<u><u>51,000</u></u>
<b>GRANTS:</b>					
42331-33141	State Grants	-	-	137,000	137,000
42334-33441	Federal Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL GRANTS</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>137,000</u></u>	<u><u>137,000</u></u>
	<b>Fund Balance</b>			22,635	22,635
	<b>TOTAL AVAILABLE</b>	<u><u>51,741</u></u>	<u><u>-</u></u>	<u><u>210,635</u></u>	<u><u>210,635</u></u>
<b>EXPENDITURES:</b>					
42542	Airport	29,106	29,106	151,450	151,450
	Reserves	<u>22,635</u>	<u>22,635</u>	<u>59,185</u>	<u>59,185</u>
	<b>TOTAL EXPENDITURES AND RESERVES</b>	<u><u>51,741</u></u>	<u><u>51,741</u></u>	<u><u>210,635</u></u>	<u><u>210,635</u></u>

FUND: AIRPORT

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

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

INFRASTRUCTURE TAX FUND - 103

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
<b>REVENUES:</b>					
13312 - 31260	Infrastructure Tax	363,365	363,365	376,000	376,000
13361 - 36110	Interest Earned	1,000	1,000	500	500
	Fund Balance	<u>699,766</u>	<u>699,766</u>	<u>946,550</u>	<u>946,550</u>
	<b>TOTAL AVAILABLE</b>	<u><u>1,064,131</u></u>	<u><u>1,064,131</u></u>	<u><u>1,323,050</u></u>	<u><u>1,323,050</u></u>
<b>EXPENDITURES:</b>					
	<b>Public Safety</b>				
13530 - 30310	Physical Environment	127,500	127,500	-	-
13540 - 30340	Transportation	130,000	130,000	-	-
13570 - 60630	Culture/Recreation	25,000	25,000	-	-
	<b>Intragovernmental Services</b>				
13580 - 90910	Transfer to Operating Fund	245,000	245,000	-	-
13580 - 90915	Transfer to Capital Imp Fund	-	-	-	-
	<b>Reserves</b>	<u>536,631</u>	<u>536,631</u>	<u>1,323,050</u>	<u>1,323,050</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>1,064,131</u></u>	<u><u>1,064,131</u></u>	<u><u>1,323,050</u></u>	<u><u>1,323,050</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

LOCAL OPTION GAS TAX FUND - 104  
Street Reserve

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
<b>REVENUES:</b>					
14312 - 31241	Local Option Gas Tax	162,000	162,000	162,400	162,400
14312 - 31240	"New" Local Option Gas Tax	78,960	78,960	83,600	83,600
14361 - 36110	Interest Earned	1,000	1,000	-	-
	Fund Balance	<u>1,130,690</u>	<u>1,130,690</u>	<u>1,014,734</u>	<u>1,014,734</u>
	<b>TOTAL AVAILABLE</b>	<u><u>1,372,650</u></u>	<u><u>1,372,650</u></u>	<u><u>1,260,734</u></u>	<u><u>1,260,734</u></u>
<b>EXPENDITURES:</b>					
14541 - 60640	Garbage Truck	-	-	175,000	175,000
	Transfer to General Fund				
14581 - 90914	Capital Outlay	75,000	75,000	-	-
14581 - 90914	Operations	216,530	216,530	-	-
	Reserves	<u>1,081,120</u>	<u>1,081,120</u>	<u>1,085,734</u>	<u>1,085,734</u>
	<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u><u>1,372,650</u></u>	<u><u>1,372,650</u></u>	<u><u>1,260,734</u></u>	<u><u>1,260,734</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 105

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			
		BUDGET 10-11	ESTIMATE 10-11	REQUEST 11-12	BUDGET 11-12
REVENUES:					
CDBG HOUSING REHAB GRANT					
15330 - 33150	Program Administration	83,806	83,806	43,131	43,131
	Housing Rehab/Demo/Replacement	545,000	545,000	393,443	393,443
	Temporary Relocation	<u>50,000</u>	<u>50,000</u>	<u>49,500</u>	<u>49,500</u>
	TOTAL AVAILABLE	<u><u>678,806</u></u>	<u><u>678,806</u></u>	<u><u>486,074</u></u>	<u><u>486,074</u></u>
EXPENDITURES:					
	Program Administration	83,806	83,806	43,131	43,131
	Housing Rehab/Demo/Replacement	545,000	545,000	393,443	393,443
	Temporary Relocation	<u>50,000</u>	<u>50,000</u>	<u>49,500</u>	<u>49,500</u>
	TOTAL EXPENDITURES	<u><u>678,806</u></u>	<u><u>678,806</u></u>	<u><u>486,074</u></u>	<u><u>486,074</u></u>

2011-2012 BUDGET  
CITY OF ARCADIA

7/22/2011

CAPITAL IMPROVEMENT FUND - 107

ACCOUNT NO.	DESCRIPTION	BUDGET 10-11	ESTIMATE 10-11	DEPARTMENT	
				REQUEST 11-12	BUDGET 11-12
<b>REVENUES:</b>					
17381 - 38110	Transfer from Water and Sewer Operating Fund	-	-	-	-
17381 - 38120	Transfer from Local Option Infrastructure Tax Fund	-	-	-	-
17361 - 36110	Interest Earned	1,000	1,000	500	500
	Fund Balance	<u>1,076,147</u>	<u>1,076,147</u>	<u>1,138,496</u>	<u>1,138,496</u>
	<b>TOTAL AVAILABLE</b>	<b><u>1,077,147</u></b>	<b><u>1,077,147</u></b>	<b><u>1,138,996</u></b>	<b><u>1,138,996</u></b>
<b>EXPENDITURES:</b>					
17581 - 90911	Transfer to Water and Sewer Bond Sinking Fund	-	-	-	-
17530 - 60632	Physical Environment	-	-	-	-
17533 - 70710	Payment on Triton Meters	108,000	108,000	115,870	115,870
17533 - 70720	Payment on Triton Meters	36,000	36,000	25,401	25,401
	Reserve Requirements	<u>933,147</u>	<u>933,147</u>	<u>997,725</u>	<u>997,725</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>1,077,147</u></b>	<b><u>1,077,147</u></b>	<b><u>1,138,996</u></b>	<b><u>1,138,996</u></b>

2011-2012 BUDGET  
CITY OF ARCADIA

5/15/2011

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	DEPARTMENT			BUDGET 11-12
		BUDGET 10-11	ESTIMATE 10-11	REQUEST 11-12	
REVENUES:					
MSBU FIRE ASSESSMENTS					
18363 - 36310	Residential	152,768	152,768	355,018	355,018
	Commercial	17,556	17,556	40,798	40,798
	Hotel/RV Lot/Campsite	636	636	1,478	1,478
	Vacant Lots	22,680	22,680	52,706	52,706
18361 - 36110	Interest Earned	-	-	-	-
	Fund Balance	-	-	-	-
	<b>TOTAL AVAILABLE</b>	<u>193,640</u>	<u>193,640</u>	<u>450,000</u>	<u>450,000</u>
EXPENDITURES:					
Transfer to General Fund					
18581 - 90918	Fire services Contract	193,640	193,640	450,000	450,000
	Reserve	-	-	-	-
	<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>193,640</u>	<u>193,640</u>	<u>450,000</u>	<u>450,000</u>

**Virginia Haas**

ITEM 17-A

**From:** Lawrence Miller  
**Sent:** Wednesday, November 02, 2011 2:40 PM  
**To:** City Council; Virginia Haas  
**Subject:** FW: Drug Free DeSoto Coalition  
 FYI: Hon. Mayor & members of the City Council,

Please be advised that I received the e-mail message listed below regarding a request from former Mayor & City Council member Dr. Sharon Goodman, to remain on the Drug Free DeSoto Task Force as a representative of the Arcadia City Council. I plan to have this issue on the agenda for the next City Council meeting, November 15, 2011.

If you have any questions please contact my office at your earliest convenience, thank you.

Dr. Miller

**From:** Goodman, Sharon [mailto:sharon.goodman@desoto.k12.fl.us]  
**Sent:** Wednesday, November 02, 2011 10:34 AM  
**To:** Lawrence Miller  
**Cc:** Cline, Adrian; Beard, Bonnie  
**Subject:** Drug Free DeSoto Coalition

Dr. Miller,

I have served on the Drug Free DeSoto Task Force for a number of years. Recently we reorganized to form a coalition becoming Drug Free DeSoto Coalition. The council approved for me to serve on the coalition as its representative from government. I would like to continue to serve on the coalition, in this capacity, if it meets with the council's approval. I would appreciate your bringing this matter before the council at your next regularly scheduled meeting. Thank you so much. I will attend the meeting to answer any questions that may occur.

Sincerely,



*Dr. Sharon T. Goodman*  
**Dr. Sharon T. Goodman, Principal**  
**DeSoto Early Childhood Center**

**"The imperative is to define what is right and do it"**  
**Barbara Jordan, Congresswoman and Lawyer**

The information contained in this message may be privileged and confidential, and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to the message and deleting it from your computer. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

11/2/2011

494-4712



# BOARD APPLICATION

Please Print

Board Preference: Drug Free DeSoto Coalition

Name: Dr. Sharon T. Goodman Date: 11/09/11

Home Address: 2049 NE Voss Oaks Circle; Arcadia, FL Zip: 34266

Phone: 863 494 3913 (x) Home ( ) Mobile Yrs of Arcadia residency: 54

Occupation: Educator (33yrs.) Name of Business: The School District Of DeSoto

Business Address: 530 LaSolona Avenue Arcadia, FL 34266

Business Phone: 494-9303 Bus. Fax 494-9030 Email: sharon.goodman@desoto.k12.fl.us

Are you retired? (X) Yes ( ) No If yes, from what? Educator

Are you currently serving on a City Board? (X) Yes ( ) No If yes, which one? Drug Free DeSoto

Educational Background: Bachelor's degree in Elementary/Early Childhood Ed; Masters' degree in Administration/Supervision; K-12; Educational Specialist degree in Early Childhood education; Doctorate of Ministry degree in Pastoral Ministry and Counseling

Civic Organizations: \_\_\_\_\_

Why do you desire to serve on this Board? Desire to complete the term currently serving on Drug Free DeSoto in an effort to continue to help Arcadia's youth realize alternatives to drug, alcohol, and tobacco use.

### List Name, Address & Phone Number for three personal references:

- 1) Mr. Adrian H. Cline 530 LaSolona Ave Arcadia 494-4222 ext 110
- 2) Dr. Ted Land 810 W. Imogene St. Arcadia 494 4802
- 3) Judge Don T. Hall 4 W. Oak Street Arcadia Arcadia 993-4846
- Mrs. Patsy Symons 2742 SE Highway 31 Arcadia 494-7736

Dr. Sharon T. Goodman  
Applicant's Signature

SECTION 00510  
NOTICE OF AWARD

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

Contractor

Project: WATER TREATMENT PLANT IMPROVEMENTS AND NEW SUPPLY WELL

Date of Bid Opening: \_\_\_\_\_

You are hereby notified that you are the apparent successful Bidder on the Project noted above. Upon compliance with the conditions precedent to be fulfilled by you within the time specified, the Agreement will be executed and delivered to you.

Enclosed are the following:

No. Copies Item

3	Agreement Between Owner and Contractor
3	Performance Bond
3	Payment Bond
3	Certificate of Insurance
3	Notice of Award

Please take the following actions:

1. Execute Agreement and seal.
2. Have your insurance company complete bond forms and attach notarized Acknowledgment of Authorized Representative.
3. Have your insurance company complete Certificates of Insurance and attach Acknowledgment of Authorized Representative.
4. Return all 3 copies of Agreement, bonds and insurance certificates to:

Hazen and Sawyer, P.C.  
2201 Cantu Court Suite 109  
Sarasota, FL 34232  
Attention: Julie Karleskint, PE

We will return a fully executed copy of the Contract Documents to you along with a Notice to Proceed.

OWNER:

BY:

CITY OF ARCADIA

\_\_\_\_\_

P.O. DRAWER 351

\_\_\_\_\_

ARCADIA, FLORIDA 34265

CITY ADMINISTRATOR

Acct. No. \_\_\_\_\_

END OF SECTION

SECTION 00520

AGREEMENT

THIS AGREEMENT is dated as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2011 by and between CITY OF ARCADIA, FLORIDA (hereinafter called OWNER) and \_\_\_\_\_ (hereinafter called CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**WATER TREATMENT PLANT IMPROVEMENTS AND NEW SUPPLY WELL**

The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: Construction of Ion Exchange Water Treatment Plant and associated ancillaries, ground storage tank, high service pump station and new water supply well.

Article 2. ENGINEER.

The Project has been designed by Hazen and Sawyer, P.C. who is hereinafter called ENGINEER and who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

Article 3. CONTRACT TIME.

- 3.1. The Work will be substantially completed within 365 calendar days after the date when the Contract Time commences to run as provided in paragraph 2.3 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.13 of the General Conditions within 425 calendar days after the date when the Contract Time commences to run.
- 3.2. Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not substantially complete within the time specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER one thousand dollars (\$1000) for each day that expires after the time specified in paragraph 3.1 for substantial completion until the Work is substantially complete and five hundred dollars (\$500) for each day that expires after the time specified in paragraph 3.1 for completion until the Work is complete.

**Article 4. CONTRACT PRICE.**

- 4.1. OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as set forth in the Bid Form.

**Article 5. PAYMENT PROCEDURES.**

Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

- 5.1. Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 15th day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values provided for in paragraph 14.1 of the General Conditions.

5.1.1. Prior to Substantial Completion progress payments will be in an amount equal to: 90% of the Work completed,

5.1.2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95 % of the Contract Price, less such amounts as ENGINEER shall determine in accordance with paragraph 14.7 of the General Conditions.

- 5.2. Final Payment. Upon final completion and acceptance of the Work in accordance with paragraph 14.13 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.13.

**Article 6. INTEREST.**

All moneys not paid when due hereunder shall bear interest at the maximum rate allowed by law at the place of the Project.

**Article 7. CONTRACTOR'S REPRESENTATION.**

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- 7.1. CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.

- 7.2. CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data as he deems necessary for the performance of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract

Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by CONTRACTOR for such purposes.

7.3. CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests reports and data with the terms and conditions of the Contract Documents.

7.4. CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

#### Article 8. CONTRACT DOCUMENTS.

The CONTRACT Documents which comprise the entire agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consists of the following in no order of priority:

- 8.1. This Agreement pages 1 to 4, inclusive.
- 8.2. Performance and Payment Bonds
- 8.3. Insurance Certificates and Endorsements.
- 8.4. Notice of Award and Notice to Proceed.
- 8.5. General Conditions.
- 8.6. Supplementary Conditions.
- 8.7 FDEP Conditions
- 8.7. Specifications as listed in the table of contents.
- 8.8. Project Drawings
- 8.9. Addenda numbers \_\_\_ to \_\_\_, inclusive.
- 8.10. CONTRACTOR's Bid.
- 8.11. Any Modifications, including Change Orders and Field Orders, issued pursuant to paragraphs 3.4 and 3.5 of the General Conditions on or after the Effective Date of the Agreement.
- 8.12. Invitation to Bid and Instructions to Bidders consisting of 9 pages.

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be altered, amended or repealed as set forth in the General Conditions.

#### Article 9. MISCELLANEOUS.

9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.

- 9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3. OWNER and CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto, his partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

Article 10. OTHER PROVISIONS.

- 10.1. In consideration of the CONTRACTOR's Indemnity Agreement as set out in the Contract Documents, OWNER specifically agrees to give the CONTRACTOR \$25.00 and other good and valuable considerations, which is paid on behalf of all parties indemnified.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on \_\_\_\_\_, 2011

OWNER CITY OF ARCADIA, FLORIDA

CONTRACTOR \_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_

(CORPORATE SEAL)

(CORPORATE SEAL)

Attest \_\_\_\_\_

Attest \_\_\_\_\_

Address for giving notices

Address for giving notices

P.O. DRAWER 351

\_\_\_\_\_

ARCADIA, FLORIDA 34265

\_\_\_\_\_

(If OWNER is a public body attach evidence of authority to sign and resolution or other document authorizing execution of Agreement.)

License No. \_\_\_\_\_

Agent for service of Process: \_\_\_\_\_

SECTION 00611

PUBLIC CONSTRUCTION PERFORMANCE BOND

BY THIS BOND, We \_\_\_\_\_, as Principal and \_\_\_\_\_, a corporation as Surety, are bound to CITY OF ARCADIA, DeSoto County, herein called Owner, in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_), for payment of which we bind ourselves, our heirs, personal representatives, successors, and assigns, jointly and severally.

THE CONDITIONS OF THIS BOND are that if Principal:

1. Performs promptly, completely and faithfully the contract dated \_\_\_\_\_, between Principal and Owner for construction of the Water Treatment Plant Improvements and Water Supply Well, the contract being attached hereto and made a part of this bond by reference, in such time and without delay, and in the manner prescribed in the contract including the delivery, execution and performance of any warranty work required by the contract; and
2. Pays Owner all losses, damages, expenses, costs, and attorney's fees, including appellate proceedings, that Owner sustains because of a default by Principal under the contract; and
3. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract, then this bond is void; otherwise it remains in full force.

Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract does not affect Surety's obligation under this bond.

Signed and sealed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Witness:

\_\_\_\_\_  
(Principal) (Seal)

\_\_\_\_\_  
(Name)

Its: \_\_\_\_\_  
(Title)

Witness:

\_\_\_\_\_  
(Surety) (Seal)

\_\_\_\_\_  
(Name)

Its: \_\_\_\_\_  
(Title)

- END OF SECTION -

SECTION 00620

PUBLIC CONSTRUCTION PAYMENT BOND

BY THIS BOND, We \_\_\_\_\_, as Principal and \_\_\_\_\_, a corporation as Surety, are bound to the City Council for the City of Arcadia, Florida, herein called Owner, in the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), for payment of which we bind ourselves and heirs, personal representatives, successors, and assigns, jointly and severally.

THE CONDITIONS OF THIS BOND are that if Principal:

1. Promptly makes payment to all claimants, as defined in Section 255.05(1), Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract dated \_\_\_\_\_, between Principal and Owner for construction of the Water Treatment Plant Improvements and New Water Supply Well the contract being attached hereto and made a part of this bond by reference, in such time and without delay, and in the manner prescribed in the contract; and
2. Pay Owner all losses, damages, expenses, costs, and attorney's fees, including appellate proceedings, that Owner sustains because of a default by Principal under this contract, then this bond is void; otherwise it remains in full force.

Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract does not affect Surety's obligation under this bond.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

Witness: \_\_\_\_\_  
(Principal) (Seal)

\_\_\_\_\_  
(Name) Its: \_\_\_\_\_  
(Title)

Witness: \_\_\_\_\_  
(Surety) (Seal)

\_\_\_\_\_  
(Name) Its: \_\_\_\_\_  
(Title)

- END OF SECTION -

SECTION 00626

CERTIFICATE OF INSURANCE

THIS IS TO CERTIFY THAT THE \_\_\_\_\_  
Insurance Company

Address \_\_\_\_\_,

of \_\_\_\_\_, has issued policies of insurance, as described below and identified by a policy number, to the insured named below; and to certify that such policies are in full force and effect at this time. It is agreed that none of these policies will be canceled or changed so as to affect the interest(s) of the City of Arcadia, Florida (hereinafter sometimes called the Owner) until thirty (30) days after written notice of such cancellation or change has been delivered to the Owner.

Insured: \_\_\_\_\_

Address: \_\_\_\_\_

Status of Insured:   \_\_\_ Corporation   \_\_\_ Partnership   \_\_\_ Individual

Location of Operations Insured: \_\_\_\_\_

Description of Work: \_\_\_\_\_

**INSURANCE POLICIES IN FORCE**

<u>Forms of Coverage</u>	<u>Policy Number</u>	<u>Expiration Date</u>
<u>Workers Compensation/ Employers Liability</u>	_____	_____
<u>Comprehensive Automobile Liability</u>	_____	_____
<u>Comprehensive General Liability</u>	_____	_____
<u>Excess Liability</u>	_____	_____
<u>Other (Please specify type</u>	_____	_____

POLICY INCLUDES COVERAGE FOR:	YES	NO
1. Additional Insured: Owner and Engineer	_____	_____
2. Liability under the United States Longshoremen and Harbor Workers Compensation Act.	_____	_____
3. All owned, hired, or non-owned automotive equipment used in connection with work done for the Owner.	_____	_____
4. Damage caused by explosion, collapse or structural injury, and damage to underground utilities.	_____	_____
5. Products/Completed Operations	_____	_____
6. Owners and Contractors Protective Liability	_____	_____
7. Liability assumed in the Contract	_____	_____
8. Personal Injury Liability	_____	_____
9. Excess Liability applies excess of:		
(a) Employers Liability	_____	_____
(b) Comprehensive General Liability	_____	_____
(c) Comprehensive Automobile Liability	_____	_____
(d) Contractual Liability	_____	_____

**FORMS OF COVERAGE**

**LIMITS OF LIABILITY**

Workers Compensation	\$ _____
Employers Liability	\$ _____
Comprehensive Auto Liability	\$ _____ Each Occurrence Combined Single Limit BI/PD
Comprehensive General Liability	\$ _____ Each Occurrence Combined Single Limit BI/PD
Contractual Liability	\$ _____
Excess Liability	\$ _____ Each Occurrence Combined Single Limit BI/PD
Builders Risk	\$ _____
Other (please specify type)	\$ _____

Excess is to be provided only when a combined single limit is used.

Claims made policy forms are not acceptable.

The Insurance Company hereby agrees to deliver, within ten (10) days, two (2) copies of the above policies to the Engineer when so requested.

NOTE: Entries on this certificate are limited to the Authorized Agent or Insurance Company Representative.

Date \_\_\_\_\_ (SEAL) \_\_\_\_\_  
Insurance Company

Issued at \_\_\_\_\_  
Authorized Representative

Printed Name of Authorized Representative: \_\_\_\_\_

Address of Authorized Representative: \_\_\_\_\_

Phone Number of Authorized Representative: \_\_\_\_\_

Insurance Agent or Company - Send original and one copy to both:

Lawrence Miller, City Administrator,  
City of Arcadia  
PO Box 351  
Arcadia, FL 34265

Julie Karleskint, P.E.  
Hazen and Sawyer  
2201 Cantu Court, Suite 109  
Sarasota, FL 34231

- END OF SECTION -

<b>Fire Dept</b>	<b>Date of Hire</b>	<b>Years of Services</b>
		<b>6/2006- Date of Merger</b>
Wells, Dan	4/1978	28
Blosser, CW	9/1988	18
Sweeting, Harvey	12/1983	23
Wood, Ricky	1/1983	23
Lewis, Karl	10/1984	22
Wells, Lewis	4/1990	16
Joens, Kevin	?	Currently a City of Arcadia Police Officer
Hutchinson, Bart	9/2002	3
Beasley, Wade	3/2002	4
Simcic, Kirk	4/2002	4
Peterson, Rebecca	2/2003	3
Hezlitt, Richard	3/2004	2
Verne, Cory	5/2005	1
Metazes, Eric	?	Not Currently in our Computer System

MINUTES AS APPROVED READ:

1. Administrator

a. Adoption of Revised Personnel Policy Manual

Dr. Miller reported that after numerous workshops and approval of Resolution 2011-08, the Personnel Manual was ready for adoption. He explained that there is a section that must remain regarding retirees and access to City Health Insurance. He asked the Council if they would be agreeable to the vesting schedule for retirees regarding health insurance specifically affecting those Firefighters who were transferred to the County.

A motion was made by Dr. Johnson and seconded by Councilwoman Craven to direct Dr. Miller to write letter of consent to those affected retirees announcing vesting and availability of City Health Insurance. Motion carried 3-0.

A motion was made by Dr. Johnson and seconded by Councilwoman Craven to adopt the Revised Personnel Manual. The motion carried 3-0.

VERBATIM transcript 09/20/11 City Council Meeting

18. Administrator

a. Adoption of Revised Personnel Policy Manual

Mayor Keene: "Any prior obligation we need to honor."

Mayor Keene: "So shall we direct Dr. Miller to prepare such a letter to these....."

Dr. Miller: "Firefighters who were affected by being transferred to the County that are reflective of this." (memo)

Dr. Johnson: "I was here during that time and I would feel it would be most certainly unfair to those employees who transferred and went into the County to work rather than to delete that I would make the motion that we direct Dr. Miller to write a letter of consent for them to continue that plan,

Mrs. Craven: "Second"

Motion carried.

Deleted: cd
Deleted: by
Deleted: to
Deleted: to
Deleted: .....inaudible.

*To Whom It May Concern:*

Last year about this time, the Sheriff's Department needed someone or some group to take over the Sheriffs Auxiliary "Toy's For *Children*" Program; Mr. Steve Rackmill brought this program to his church. The members of the local Nazarene Church would help sponsor the program. Mr. Rackmill organized, not only people from his church, but also organizations throughout the county.

With the help of volunteers from such organizations as DCYAA and Catholic Charities, just to mention a couple, there were businesses and individuals too numerous to mention. The Sheriffs Auxiliary "Toy's For Children" program was able to give toys to over 2,200 under privileged children in Desoto County. This year, due to economic situations, lay-offs, closing of businesses, and lack of job opportunities in our county, the Sheriffs Auxiliary "Toys for Children" Program is looking at an even higher number of families that will need assistance.

Once again, we are asking for help from our local Businesses, Fraternal Organizations, and Individuals to come forward to help the Sheriffs Auxiliary "Toy's For Children" Program. We are in need of: money, gift cards, and new toys (the money is used for purchasing toys to supplement the toys donated). All donations are tax deductible, checks should be made payable to "Toy's For Children". We also would like to place a Toy Box' in as many businesses as possible throughout the county. ***Any questions can be answered by Mr. Rackmill by calling (863) 491-0202 Monday-Friday between 8am and 4pm.***

Respect Fully,  
*Steve Rackmill*  
Program Coordinator