

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
SUMMARY - ALL FUNDS**

FUND	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
Total General Government	1,618,897	1,795,593	1,982,106
Total Public Safety	2,239,489	2,067,077	2,251,616
Total Streets and Parks	1,182,427	1,304,286	2,734,528
Total General Fund	5,040,813	5,166,957	6,968,250
McSwain Park	544,726	-	-
SM. CTY SURTAX/ CAP IMP.	478,047	591,687	584,834
<i>Less Transfers out:</i>	<i>63,507</i>	<i>300,000</i>	-
	414,540	291,687	584,834
Street Reserve	1,144,764	1,000,000	700,000
Enterprise:			
Water/Sewer Fund	5,326,915	4,209,872	5,679,454
Solid Waste Fund	793,799	789,275	923,788
Airport Fund	102,452	579,454	2,094,012
Total Enterprise	6,223,166	5,578,601	8,697,254
Total All Funds	13,368,009	12,037,245	16,950,338

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
GENERAL FUND
SUMMARY**

FUND	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
General Fund Revenues			
Total AD Valorem Taxes	1,539,998	1,494,030	1,515,702
Total Sales & Use Tax	276,287	281,460	282,490
Total Franchise Fees	442,646	442,274	447,525
Total Utility Service Tax	738,284	753,900	753,913
Total Other General Taxes	47,486	45,000	45,000
Total Other Revenues	23,272	15,000	55,000
Total Building Permits	13,875	12,000	12,000
Total Other Licenses & Permits	1,245	2,000	2,500
Total Federal Grants	89,199	38,470	47,204
Total State Grants	-	-	1,224,700
Total State Shared Revenues	664,525	702,309	721,457
Total Shared Revenue from Local Units	20,275	21,500	20,000
Total Public Safety Revenue	242,012	236,367	245,367
Total Culture / Recreation	247,543	281,000	281,002
Total Fines and Forfeitures	62,299	51,700	52,520
Total Interest Earnings	-	10,000	10,000
Total Rents & Royalties	195,877	194,600	194,600
Total Sale of Surplus Materials	486	500	-
Total Contribution / Donations	68,859	4,000	17,000
Total Other Misc Revenue	66,960	700	700
Total Charge Backs from Enterprise Funds	248,613	280,147	-
Total Contribution from Other Funds	53,000	-	-
Transfer from Fund 103 to Streets	-	-	166,368
Transfer from Fund 103 to Parks	-	-	32,133
Use Assigned Fund Balance for Other Transportation	-	-	88,738
Fund Balance	-	-	352,331
Transfers from Other Funds - SURTAX (107)	149,911	300,000	400,000
Total General Revenues	5,192,651	5,166,957	6,968,250
General Fund Expenditures			
Legislative	55,446	59,894	53,496
Retirees	113,022	103,366	92,955
Administration	358,050	444,026	216,528
City Clerk	-	-	82,410
Human Resources	-	-	62,933
Finance	315,807	292,886	195,428
Legal Council	55,100	80,100	55,600
Other Gov't Services	216,610	259,396	314,800
Community Development / Code Compliance	110,945	143,150	176,672
IT Department	-	-	36,178
Cemetery	54,069	72,545	57,379
Way Building	51,462	42,806	53,948
Mobile Home Park	150,767	160,905	172,954
Vehicle and Facility Maintenance	129,069	132,519	102,825
Storm water Department	-	-	300,000
Elections	-	4,000	-
Saturday Night Lights	8,550	-	8,000
Total General Government	1,618,897	1,795,593	1,982,106
Law Enforcement	1,569,246	1,523,318	1,720,122
Fire Control	670,243	543,759	531,494
Total Public Safety	2,239,489	2,067,077	2,251,616
Streets	464,673	469,637	1,668,418
Parks	220,374	287,372	334,384
Other Transportation	87,666	89,287	178,412
Golf Course / Pro Shop	409,714	457,990	553,314
Total Streets & Parks	1,182,427	1,304,286	2,734,528
TOTAL GENERAL FUND EXPENDITURES	5,040,813	5,166,957	6,968,250

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
GENERAL FUND
REVENUE**

ACCT. NO.	REVENUE	2016 BUDGET AMENDED (MILLAGE RATE OF 8.8195)	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01311-31110	Ad Valorem Taxes - Current	1,539,998	1,494,030	1,515,702
	Total AD Valorem Taxes	1,539,998	1,494,030	1,515,702
	SALES & USE TAX			
01312-31240	State Local Option Fuel Tax (1-6 Cent Tax)	185,123	190,463	190,381
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	91,164	90,997	92,109
	Total Sales & Use Tax	276,287	281,460	282,490
	FRANCHISE FEES			
01323-32310	Electricity Franchise	442,646	442,274	447,525
	Total Franchise Fees	442,646	442,274	447,525
	UTILITY SERVICE TAX (PST)			
01314-31410	Electricity Utility Tax	383,364	403,056	391,474
01314-31430	Water Utility Tax	143,709	137,325	148,920
01314-31440	Gas Utility Tax	15,689	15,000	15,000
01315-31500	Communications Service Tax	195,522	198,519	198,519
	Total Utility Service Tax	738,284	753,900	753,913
	OTHER GENERAL TAXES			
01316-31600	Local Business Tax Receipts	47,486	45,000	45,000
	Total Other General Taxes	47,486	45,000	45,000
	OTHER REVENUES			
01364-36410	Cemetery Lots	15,772	15,000	25,000
01364-36420	Land Sales	7,500	-	-
	Brush Pick Up			30,000
	Total Other Revenues	23,272	15,000	55,000
	BUILDING PERMITS			
01322-32200	Building Permits	13,875	12,000	12,000
	Total Building Permits	13,875	12,000	12,000
	OTHER LICENSES & PERMITS			
01341-34120	Zoning Fees	400	1,000	1,000
01341-34130	Maps	-	-	-
01329-32900	Other Licenses & Permits	845	1,000	1,500
	Total Other Licenses & Permits	1,245	2,000	2,500
	FEDERAL GRANTS			
	COPS Grant			
01331-33125	Victims of Crime Grant (Vocal)	39,386	29,204	29,204
	Equipment Grant 14JAGD008	-	-	-
01331-33120	JAGC-2015-1-R1-003 BODY CAMERA	1,484	-	-
01331-33130	JAGC 2015-DESO-2 R3-097 ANT-DRUG	8,363	9,266	14,000
01331-33131	E Crash Implementation	39,966	-	-
	Vest Grant	-	-	4,000
	Total Federal Grants	89,199	38,470	47,204

STATE GRANTS				
	FDOT Small County Outreach Program	-	-	999,700
	SWFWMD - Storm water Master Plan	-	-	225,000
	Total State Grants	-	-	1,224,700
STATE SHARED REVENUES				
01335-33512	State Shared Sales Tax	217,963	232,827	245,176
01335-33513	State Shared Motor Fuel	67,740	72,690	76,577
01335-33514	Mobile Home License	2,362	2,500	3,000
01335-33515	Alcoholic Beverage Licenses	4,731	4,000	4,000
01335-33518	State Half Cents Sales Tax	284,063	301,006	298,694
01344-34490	State of FL Lighting Maintenance Agreement	44,498	45,354	46,715
01344-34492	State of FL Traffic Light Maintenance Agreement	43,168	43,933	47,295
	Total State Shared Revenues	664,525	702,309	721,457
SHARED REVENUES FROM LOCAL UNITS				
01359-35910	School Guard Crossing - School Board	18,000	19,000	19,000
01338-33820	DeSoto County Business Tax	2,275	2,500	1,000
	Total Shared Revenue from Local Units	20,275	21,500	20,000
PUBLIC SERVICE REVENUE				
01317-36310	Fire Protection Services - MSBU	239,980	233,867	233,867
01369-36000	Accident Reports	2,032	1,500	1,500
01351-35118	Code Enforcement Fees	-	1,000	10,000
	Total Public Safety Revenue	242,012	236,367	245,367
CULTURE / RECREATION				
GOLF COURSE & PRO SHOP				
01347-34722	Golf Course Membership Fees	67,916	80,000	75,000
01347-34725	Other Pro Shop	6,000	6,000	10,000
01347-34751	Pro Shop Food and Beverage	22,181	25,000	25,000
01347-34752	Golf Course Green Fees	68,865	75,000	75,000
01347-34756	Cart Rentals	82,300	95,000	95,000
01347-34759	Golf Banquet Hall Rental	279	-	1,000
	Total Golf Course & Pro Shop	247,541	281,000	281,000
Other Culture / Recreation				
01347-34724	Way Building Rent			
01347-34729	Parks Maintenance Agreements			
01347-34753	Rent Fees for Speer Center	-	-	
01347-34755	Smith Brown Gym	2	-	2
	Total Other Culture / Recreation	-	-	-
	Total Culture / Recreation	247,543	281,000	281,002
FINES & FORFEITURES				
01349-34910	Misc Charges for Services	7,470	8,000	8,000
01349-34920	Taxi Application Fees	3,325	3,000	2,520
01349-34930	Impound Fees	4,688	5,000	5,000
01351-35110	Court Fines	45,836	35,000	35,000
01351-35114	Charles Lee Restitution			-
01351-35120	Confiscated and Restitution	-	-	-
01351-35131	VOCA-Fines	274		1,500
01354-35410	Parking Violations	706	700	500
	Total Fines and Forfeitures	62,299	51,700	52,520

	INTEREST EARNINGS			
	Law Enforcement Trust Income			
	Other Interest	-	10,000	10,000
	Unrealized Gain			
	Bond Interest			
	Total Interest Earnings	-	10,000	10,000
	RENTS & ROYALTIES			
01362-36210	Mobile Home Park Rent	195,238	194,000	194,000
01369-36997	Mobile Home Park Laundry	639	600	600
	Total Rents & Royalties	195,877	194,600	194,600
	SALES/COMP FOR LOSS OF FIXED ASSET			
01364-36425	Sale of Fixed Asset	-	-	
01364-36420	Land Sales	-	-	
	Total Sale of Fixed Asset	-	-	-
	SALE OF SURPLUS MATERIALS/SCRAP			
01365-36590	Sale of Surplus Materials	486	500.00	-
	Total Sale of Surplus Materials	486	500.00	-
	CONTRIBUTE / DONATE FROM PRIVATE			
01366-36618	Special Detail	7,683	4,000	5,000
01366-36619	Shop With A Cop	12,626	-	12,000
01366-36622	Saturday Night Lights	8,550	-	-
01366-36628	Miscellaneous Donations -Police	40,000	-	-
01366-36632	Jim Space	-	-	
	Total Contributions	68,859	4,000	17,000
	OTHER MISC REVENUE			
01341-34140	Copies - City Hall	137	200	200
01369-36990	Miscellaneous	605	500	500
01369-36991	Miscellaneous Refunds	57,215	-	
01369-36998	Insurance Refunds	9,003	-	
	Total Other Misc Revenue	66,960	700	700
	CHARGE BACKS FROM ENTERPRISE FUNDS			
	Transfers In	248,613	280,147	-
	Total Charge Backs from Enterprise	248,613	280,147	-
	CONTRIBUTION FROM OTHER FUNDS			
	Transfer from Water (Loan)	53,000	-	
	Transfers in from Fund 107	49,911	300,000	400,000
	Transfers in from Fund 104	100,000		
	Use of Assigned Funds from Fund 103 to Street Dept			166,368
	Use of Assigned Funds from Fund 103 to Parks Department			32,133
	Use of Assigned Funds from Other Transportation			88,738
	Total Contribution from Other Funds	202,911	300,000	687,239
	FUND BALANCE	-	-	352,331
TOTAL GENERAL FUND REVENUES		5,192,651	5,166,957	6,968,250

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
LEGISLATIVE / COUNCIL
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01110-	Legislative			
	Personnel Costs			
10130	Other Salaries	20,400	20,400	20,400
10210	FICA	2,009	2,009	2,009
10211	Medicare	470	470	470
10240	Worker's Compensation	53	51	53
	Total Personnel Costs	22,932	22,930	22,932
	Operating Expenditures			
30340	Other Contractual Services	3,000	2,000	-
30400	Mileage, Tolls & Lodging	3,000	3,000	3,000
30401	Expense Allocation	12,000	14,000	14,000
30410	Telephone	200	150	150
30450	Insurance	6,314	6,314	6,314
30480	Promotional Activities	1,500	2,000	2,000
30481	Ridge League	250	300	800
30491	Advertising	3,500	4,000	-
30520	Operating Supplies	500	500	-
30525	Uniforms	-	200	300
30541	Subscriptions & Memberships	1,250	2,000	2,000
30542	Registration & Schools	1,000	2,500	2,000
	Total Operating Expenditures	32,514	36,964	30,564
	Total Legislative	55,446	59,894	53,496

CITY OF ARCADIA
DRAFT BUDGET 2017-18
RETIREES & COUNCIL RETIREES
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01115-	Retirees & Council Members			
	Personnel Costs			
10130	Other Salaries	7,800	7,800	7,800
10230	Life & Health Insurance	105,222	95,566	85,155
	Total Retirees & Council Members	113,022	103,366	92,955

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
ADMINISTRATION
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01120-	Administration			
	Personnel Costs			
10110	Executive Salaries	102,050	106,721	107,418
10120	Regular Salaries & Wages	130,224	162,953	81,255
10130	Other		12,500	-
10140	Overtime		200	200
10210	FICA	14,401	17,213	11,710
10211	Medicare	3,368	4,026	2,739
10220	Retirement (City Plan)	27,347	32,036	23,597
10224	ICMA Retirement	24,492	24,473	25,780
10230	Life & Health Insurance	23,853	28,767	15,562
10240	Worker's Compensation	604	694	491
10251	Unemployment	-	-	-
	Personnel Cost Allocations:			
10110	<i>CR for Cost Allocation from Enter. Funds</i>	-	-	(77,952)
10120	<i>CR for Cost Allocation from Enter. Funds</i>			(27,416)
	Total Personnel Costs	326,338	389,582	163,384
	Operating Expenditures			
30310	Professional Services	-	-	15,000
30340	Other Contractual Services	5,000	17,500	17,500
30400	Mileage, Tolls & Lodging	1,000	2,500	2,500
30401	Expense Allocation	1,000	1,000	1,000
30402	Travel & Per Diem	-		
30410	Telephone	3,118	3,200	3,200
30420	Postage and Freight	1,000	500	600
30440	Rentals & Leases	2,518	2,518	2,518
30464	Vehicle Repair	-	1,100	1,100
30480	Promotional Activities	600	500	500
30490	Other Current Charges	1,000	250	250
30510	Office Supplies	5,000	3,500	3,500
30521	Fuel and Oil	1,000	750	750
	Boots	-	-	225
30529	Furniture & Machinery	-	3,350	-
30541	Membership	1,775	1,775	1,500
30542	Registration For Schools & Conf.	5,000	5,700	3,000
	Total Operating Expenditures	28,011	44,143	53,143
	Total Administration	354,350	433,726	216,528

CITY OF ARCADIA
DRAFT BUDGET 2017-18
CITY CLERK
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
_____	City Clerk			
	Personnel Costs			
10120	Regular Salaries & Wages	-	-	55,266
10130	Other	-	-	10,972
10140	Overtime	-	-	-
10210	FICA	-	-	4,107
10211	Medicare	-	-	960
10220	Retirement (City Plan)	-	-	16,049
10230	Life & Health Insurance	-	-	7,546
10240	Worker's Compensation	-	-	172
	<u>Personnel Cost Allocations:</u>			
10110	<i>CR for Cost Allocation from Enter. Funds</i>	-	-	(28,522)
	Total Personnel Costs	-	-	66,550
	Operating Expenditures			
30310	Professional Services	-	-	-
30340	Other Contractual Services	-	-	2,000
30400	Mileage, Tolls & Lodging	-	-	1,500
30402	Travel & Per Diem	-	-	500
30491	Advertising	-	-	5,000
30510	Office Supplies	-	-	1,500
30529	Equipment & Furniture	-	-	360
30541	Membership	-	-	1,000
30542	Registration For Schools & Conf.	-	-	4,000
	Total Operating Expenditures	-	-	15,860
	Total City Clerk	-	-	82,410

CITY OF ARCADIA
DRAFT BUDGET 2017-18
HUMAN RESOURCES
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
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	Human Resources			
	Personnel Costs			
10120	Regular Salaries & Wages	-	-	54,163
10130	Other	-	-	-
10140	Overtime	-	-	-
10210	FICA	-	-	3,358
10211	Medicare	-	-	785
10220	Retirement (City Plan)	-	-	15,729
10230	Life & Health Insurance	-	-	7,546
10240	Worker's Compensation	-	-	141
	<u>Personnel Cost Allocations:</u>			
10120	<i>CR for Cost Allocation from Enter. Funds</i>			(32,689)
	Total Personnel Costs	-	-	49,033
	Operating Expenditures			
30310	Professional Services	-	-	-
30400	Mileage, Tolls & Lodging	-	-	1,000
30402	Travel & Per Diem	-	-	500
30510	Office Supplies	-	-	500
30512	Advertising	-	-	5,000
30514	Postage	-	-	250
30528	Employee Screening	-	-	2,000
30528	Physicals	-	-	2,500
30529	Furniture & Machinery	-	-	950
30543	Schools/Training	-	-	1,500
30544	Memberships	-	-	700
	<u>Operating Expense Cost Allocations:</u>			
30528	<i>CR for Cost Allocation from Enter. Funds</i>			(5,150)
	Total Operating Expenditures	-	-	14,900
	Total Human Resources	-	-	63,933

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
FINANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01130-	Finance			
	Personnel Costs			
10120	Regular Salaries & Wages	126,113	139,638	118,292
10130	Other Salaries	-	-	36,349
10140	Overtime	-	-	-
10210	FICA	7,819	8,658	9,588
10211	Medicare	1,829	2,025	2,242
10220	Retirement (City Plan)	11,781	25,841	34,352
10230	Life & Health Insurance	20,414	21,020	22,637
10240	Worker's Compensation	328	350	402
	<u>Personnel Cost Allocations:</u>			
10120	<i>CR for Cost Allocation from Enter. Funds</i>	-	-	(92,319)
	Total Personnel Costs	168,284	197,531	131,543
	Operating Expenditures			
30310	Professional Services	-	-	
30315	Computer Software/Upgrade		8,000	8,000.00
30320	Accounting & Auditing	125,000	65,000	64,570.00
30340	Other Contractual Services	5,000	4,000	4,000.00
30400	Mileage, Tolls & Lodging	500	2,000	2,000.00
30410	Telephone	1,400	1,600	1,600.00
30420	Postage and Freight	1,500	500	500.00
30440	Rentals & Leases	2,500	3,500	3,500.00
30470	Printing and Binding	2,000	1,500	1,500.00
30491	Advertising		200	200.00
30510	Office Supplies	3,000	3,000	3,000.00
30520	Operating Supplies	1,000	1,000	1,000.00
30525	Uniforms	200	200	400.00
30529	Furn & Machinery under \$5,000	1,568	1,000	2,000.00
30535	Training/Schools	3,000	3,000	3,000.00
30541	Subscriptions/Membership	855	855	900.00
	<u>Operating Expense Cost Allocations:</u>			
30320	<i>CR for Cost Allocation from Enter. Funds</i>	-	-	(32,285)
	Total Operating Expenditures	147,523	95,355	63,885
	Total Finance	315,807	292,886	195,428

CITY OF ARCADIA
DRAFT BUDGET 2017-18
ELECTIONS
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01197-	Elections			
	Payment For Services			
30520	Operating Supplies	-	4,000	-
30400	Travel & Per Diem	-	-	-
	Total Elections	-	4,000	-

CITY OF ARCADIA
DRAFT BUDGET 2017-18
LEGAL COUNSEL
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01140-	Legal Counsel			
	Operating Expenditures			
30310	Professional Services	54,720	70,000	70,000.00
30312	Other Legal Services	280	10,000	10,000.00
30491	Advertising	100	100	100.00
	Settlement Proceeds			
	<u>Operating Expense Cost Allocations:</u>			
30310	<i>CR for Cost Allocation from Enter. Funds</i>			(24,500.00)
	Total Legal Counsel	55,100	80,100	55,600

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01150-	Community Development / Code Compliance			
Personnel Costs - Community Development / Code				
10120	Regular Salaries & Wages	47,206	44,346	47,642
10130	Other Salaries	-	11,440	12,386
10210	FICA	2,927	3,459	3,722
10211	Medicare	684	809	870
10220	Retirement (City Plan)	9,913	7,129	13,902
10230	Life & Health Insurance	10,207	10,510	15,073
10240	Worker's Compensation	123	139	157
10251	Unemployment	-	-	-
Total Personnel Costs		71,060	77,831	93,753
Operating Expenditures - Community Development				
30310	Professional Services (CFRPC)	20,000	20,000	20,000
30340	Other Contractual Services	-	500	2,000
30400	Mileage, Travel & Lodging	-	500	500
30410	Telephone	-	-	-
30420	Postage	200	200	200
30440	Rentals & Leases	-	-	-
30450	Insurance	-	-	-
30470	Printing & Binding	150	150	750
30491	Advertising	2,000	2,000	1,250
30510	Office Supplies	400	400	250
30520	Operating Supplies	-	-	-
30525	Uniforms	-	200	250
30541	Subscriptions/Membership	-	-	-
30542	Training / Schools	-	-	-
Total Op. Expenditures - Community Development:		22,750	23,950	25,200
Operating Expenditures - Code Compliance				
30314	Code Enf Professional Fees	3,000	11,000	11,000
30400	Mileage & Tolls	-	500	-
30402	Per Diem	-	500	1,000
30405	Code Enf Dues	100	200	250
30406	Code Enf Liens	600	200	800
30407	Code Enf Vehicle Repair	800	800	750
30408	Code Enf Office Supplies	400	400	350
30411	Code Enf Travel Per Diem	1,000	1,000	1,000
30421	Code Enf Postage	1,000	750	750
30497	Code Enf Repair & Demo	8,000	20,000	15,000
30519	Code Enf Fuel	1,000	1,000	800
30525	Uniforms	235	309	309
30541	Code Subscriptions/Membership	-	3,210	3,210
30542	Training / Schools	1,000	1,500	1,500
Total Operating Expenditures - Code Compliance:		17,135	41,369	36,719

CITY OF ARCADIA
DRAFT BUDGET 2017-18
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES, CONTINUED

	Capital Outlay			
60641	Vehicles	-	-	21,000
	Total Capital Outlay	-	-	21,000
Total Community Development & Code Compliance:		110,945	143,150	176,672

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
OTHER GOVERNMENTAL SERVICES
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01190-	Other Governmental			
	Personnel Costs			
10251	Unemployment	15,000	15,000	20,000
	Total Personnel Costs	15,000	15,000	20,000
	Operating Expenditures			
30310	Professional Services	8,000	10,000	-
30320	Accounting & Auditing	20,000	20,000	-
30340	Contractual Services	41,738	45,779	-
30410	Telephone	2,200	2,200	2,200
30450	Insurance	85,878	85,878	90,000
	Employee Relations			1,600
	Community Relations			1,000
	Total Operating Expenditures	157,816	163,857	94,800
	Non-Operating Expenditures			
30590	Contingency	43,794	80,539	200,000
	Total Other Governmental	216,610	259,396	314,800

CITY OF ARCADIA
DRAFT BUDGET 2017-18
INFORMATION TECHNOLOGY SERVICES
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
_____	IT SERVICES			
	Operating Expenditures			
30310	IT Services	-	-	20,000
	Computer Equipment/Software			10,000
30340	Contractual Services	-	-	35,779
	<u>Operating Expense Cost Allocations:</u>			
	<i>CR for Cost Allocation from Enter. Funds</i>			(29,601)
	Total Operating Expenditures	-	-	36,178

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
LAW ENFORCEMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01210-	Law Enforcement			
	Personnel Costs			
10110	Executive Salaries	78,000	78,000	81,900
10120	Regular Salaries & Wages	602,719	632,656	752,886
10130	Other Salaries	29,038	29,038	23,036
10140	Overtime	30,602	30,602	34,762
10141	On Call	11,138	11,138	11,138
10142	Holiday Pay	16,173	25,373	25,373
	High Risk Training Pay	-	6,000	6,000
	Standards Incentive Pay			9,180
10210	FICA	47,596	50,082	58,067
10211	Medicare	11,131	11,786	13,653
10220	Retirement (City Plan)	18,289	18,879	27,538
10221	Retirement (Police)	170,887	124,219	155,104
	Pension Holdover Credits	-	(25,000)	(75,000)
10223	Contributions from State	-		
10230	Life & Health Insurance	108,876	119,187	128,384
10240	Worker's Compensation	30,448	31,439	40,468
10251	Unemployment	-	-	
	Total Personnel Costs	1,154,897	1,143,398	1,292,490

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01210-	Law Enforcement, Continued			
	Operating Expenditures			
30310	Professional Services	-	-	
30313	Special Investigations - CID	4,500	6,000	6,000
30340	Other Contractual Services	14,000	15,500	16,181
30402	Travel & Per Diem	-	-	-
30410	Telephone	9,000	8,000	8,000
30420	Postage and Freight	1,500	1,500	2,000
30430	Utilities	9,500	9,500	9,500
30440	Rentals & Leases	8,000	8,000	8,000
30450	Insurance	38,362	40,000	42,000
30462	Building Repair & Maintenance	1,500	2,500	11,500
30463	Machinery Repair & Maint.	1,500	1,500	1,500
30464	Vehicle Repair & Tire	21,000	23,500	23,500
30465	Radio Repair	2,000	2,500	2,000
30467	Towing	1,000	1,000	1,500
30470	Printing and Binding	500	1,500	1,500
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	500	750	750
30510	Office Supplies	3,500	3,500	3,000
30520	Operating Supplies	19,000	19,000	23,000
30521	Fuel And Oil	34,482	57,000	57,000
30522	Janitorial Supplies	1,500	1,500	2,000
30525	Uniforms	10,500	12,000	15,000
30529	Furn. And Machine Under 2500	1,000	1,000	1,000
30541	Subscriptions/Membership	-	-	-
30542	Registration & Schools	3,000	3,000	3,000
30551	Training Supplies / Education (Impound)	8,500	8,500	8,500
	Total Operating Expenditures	195,344	228,250	247,431
	Capital Outlay			
60620	Buildings >2500	-	-	-
60630	Improvements Other >2500	-	-	-
60640	Machinery & Equip >2500	-	19,499	22,365
60641	Vehicles	92,518	58,974	73,733
	Total Capital Outlay	92,518	78,473	96,099
	Total Law Enforcement Operating Exp. & Capital Outlay:	287,862	306,723	343,530
	Total Law Enforcement Personnel & Op Exp.:	1,442,759	1,450,122	1,636,020

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Police Grants			
01271-	Victims of Crime Grant (VOCA)			
10120	Regular Salaries & Wages	35,815	34,466	39,562
10210	FICA	2,142	2,137	2,453
10211	Medicare	502	500	574
10230	Life & Health Insurance	6,768	7,007	7,546
10240	Worker's Compensation	-	-	103
	Total VOCA Grant	45,227	44,109	50,237
01285-	Police Equipment Grant			
60651	JAGC-2014 E5-158	-	-	
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	-	-	
30526	JAGC-2016	8,363	9,266	14,000
30640	JAGC-1-R1-003 BODY CAMERA	1,484	-	
60653	Laptop Grant - FMC SA2014			
	Total Equipment Grants	9,847	9,266	14,000
01287-	FDOT Grant			
60640	E-Crash	39,966		-
	Total FDOT Grants	39,966		-
01290-	School Crossing Guards			
10130	Other Salaries	17,136	17,136	17,136
10210	FICA	1,062	1,062	1,062
10211	Medicare	248	248	248
10240	Worker's Compensation	-	-	45
30463	Repair Equipment	-	1,000	1,000
30510	Office Supplies	125	125	125
30525	Uniforms	250	250	250
	Total School Crossing Grants	18,822	19,822	19,866
DONATIONS:				
01212-	SHOP WITH A COP			
30490	Other Current Charges	12,626	-	-
	Total Law Enforcement Grants & Donations	126,488	73,197	84,102
	Total Law Enforcement	1,569,246	1,523,318	1,720,122

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
FIRE CONTROL
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01220-	Fire Control			
	Personnel Costs			
10221	Retirement (Fire)	167,503	121,759	159,494
10223	State Contributions	-	-	-
	Total Personnel Costs	167,503	121,759	159,494
	Operating Expenditures			
30340	Contract Services	470,000	420,000	370,000
30461	Repairs and Maintenance	24,900	2,000	2,000
30462	Building Repairs	7,840	-	-
	Total Operating Expenditures	502,740	422,000	372,000
	Total Fire Control	670,243	543,759	531,494

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
CEMETERY
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01390-	Cemetery			
	Personnel Costs			
10120	Regular Salaries & Wages	26,520	26,520	21,944
10130	Other Salaries	-	13,572	10,972
10140	Overtime	-	-	
10210	FICA	1,644	2,486	2,041
10211	Medicare	385	581	477
10220	Retirement (City Plan)	-	-	
10230	Life & Health Insurance	6,805	6,971	7,546
10240	Worker's Compensation	2,124	3,163	2,906
	Total Personnel Costs	37,478	53,293	45,886
	Operating Expenditures			
30340	Other Contractual Services	9,931	11,499	-
30410	Telephone	130	130	650
30430	Utilities	330	400	450
30450	Insurance	573	1,000	1,000
30463	Machinery Repair & Maint	450	1,000	1,500
30464	Vehicle Repair & Maintenance	700	700	1,200
30520	Operating Supplies	1,175	1,175	1,500
30521	Fuel and Oil	2,000	2,000	3,000
30522	Janitorial Supplies	50	50	100
30523	Chemicals	500	500	500
30525	Uniforms	252	298	643
	Boots			450
30530	Road Materials	500	500	500
	Total Operating Expenditures	16,591	19,252	11,493
	Total Cemetery	54,069	72,545	57,379

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
STREET DEPARTMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01410-	Streets			
	Personnel Costs			
10120	Regular Salaries & Wages	81,486	127,015	168,906
10130	Other Salaries	25,000	20,800	-
10140	Overtime	2,550	2,500	3,500
10141	On Call	-	4,208	4,208
10210	FICA	7,690	9,580	10,950
10211	Medicare	1,799	2,241	2,561
10220	Retirement (City Plan)	4,901	8,563	13,304
10230	Life & Health Insurance	34,024	35,034	45,274
10240	Worker's Compensation	11,969	13,736	18,719
10251	Unemployment	-	-	
	Total Personnel Costs	169,419	223,677	267,422
	Operating Expenditures			
30310	Professional Services	-	20,000	20,000
30340	Other Contractual Services	29,889	31,749	51,749
30400	Mileage, Tolls & Lodging	-	-	450
30410	Telephone	1,700	1,700	2,550
30420	Postage	-	50	25
30430	Utilities	91,000	75,000	80,000
30450	Insurance	6,000	10,000	15,000
30461	Maintenance Contracts	5,200	5,200	5,200
30463	Machinery Repair & Maint	26,971	10,000	10,000
30464	Vehicle Repair & Maintenance	17,200	17,000	17,000
30491	Advertising	-	100	-
30510	Office Supplies	300	300	300
30520	Operating Supplies	7,000	8,500	8,500
30521	Fuel and Oil	13,000	17,000	15,000
30522	Janitorial	-	60	100
30523	Chemicals	500	500	500
30525	Uniforms	1,104	2,402	1,928
	Boots			1,350
30526	Operating Tools	1,390	2,000	1,500
30529	Furniture Under 2,500	-	400	400
30530	Road Materials	19,000	25,000	85,000
	SCOP Grant Construction Expenses			999,700
30590	Contingency	-	15,000	15,000
	<i>CR for Cost Allocation from Enter. Funds</i>			(31,623)
	Total Operating Expenditures	220,254	241,960	1,299,629

CITY OF ARCADIA
DRAFT BUDGET 2017-18
STREET DEPARTMENT
EXPENDITURES, CONTINUED

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Capital Outlay			
60630	Improvements	-	-	-
60640	Equipment	50,000	4,000	
60640	Nortex Front End Loader (5 yr) Lease			25,885
60640	Schwartz Trnado Air Street Sweeper (5 yr) Lease			53,349
60641	Vehicle	25,000	-	22,133
	Capital Outlay	75,000	4,000	101,368
	Total Streets	464,673	469,637	1,668,418

CITY OF ARCADIA
DRAFT BUDGET 2017-18
STORMWATER DEPARTMENT
EXPENDITURES, CONTINUED

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Capital Outlay			
60630	Watershed Management Plan	-	-	300,000
	Capital Outlay	-	-	300,000
	Total Storm water			300,000

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
VEHICLE & FACILITY MAINTENANCE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01491-	Vehicle Facility Maintenance			
	Personnel Costs			
10120	Regular Salaries & Wages	76,378	77,438	55,723
10130	Other Salaries	-	-	-
10140	Overtime	-	-	-
10210	FICA	4,735	4,801	3,455
10211	Medicare	1,107	1,123	808
10220	Retirement (City Plan)	-	-	-
10230	Life & Health Insurance	20,414	21,020	15,091
10240	Worker's Compensation	2,872	2,811	2,279
10251	Unemployment	-	-	-
	Total Personnel Costs	105,506	107,194	77,356
	Operating Expenditures			
30410	Telephone	1,500	1,500	1,500
30430	Utilities	1,500	1,500	2,500
30450	Insurance	5,327	5,919	6,000
30462	Building Repair & Maintenance	500	500	500
30463	Machinery Repair & Maint	2,000	2,500	2,750
30464	Vehicle Repair & Maintenance	2,000	2,000	1,500
30510	Office Supplies	200	200	200
30520	Operating Supplies	3,452	3,452	3,100
30521	Fuel and Oil	3,000	2,500	2,500
30525	Uniforms	583	680	469
	Boots	-	-	450
30529	Furniture & Equipment under \$2,500	-	1,074	500
30590	Contingency	-	3,500	3,500
	Total Operating Expenditures	20,063	25,325	25,469
	Capital Outlay			
60630	Improvements	-	-	-
60640	Machinery & Equipment	3,500	-	-
	Total Capital Outlay	3,500	-	-
	Total Vehicle Facility Maintenance	129,069	132,519	102,825

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
PARKS DEPARTMENT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01723-	Parks			
	Personnel Costs			
10120	Regular Salaries & Wages	96,304	113,953	141,544
10130	Other Salaries	4,774	7,540	-
10140	Overtime	-	2,500	2,500
10141	On Call	-	4,208	4,208
10210	FICA	7,135	7,948	9,192
10211	Medicare	1,669	1,859	2,150
10220	Retirement (City Plan)	6,906	8,127	11,238
10230	Life & Health Insurance	25,024	35,034	37,728
10240	Worker's Compensation	5,190	5,618	7,350
10251	Unemployment	-	-	-
	Total Personnel Costs	147,001	186,786	215,909
	Operating Expenditures			
30340	Other Contractual Services	5,972	11,499	-
30410	Telephone	600	600	600
30430	Utilities	20,000	25,000	25,000
30450	Insurance	17,781	20,000	25,000
30463	Machinery Repair & Maint	5,500	6,000	7,000
30464	Vehicle Repair & Maintenance	1,000	1,200	2,500
30490	Other Current Charges	6,000	6,000	6,000
30510	Office Supplies	150	100	100
30520	Operating Supplies	6,500	8,000	8,000
30521	Fuel and Oil	5,000	5,000	5,000
30522	Janitorial Supplies	-	1,500	1,700
30523	Chemical	800	2,000	3,000
30525	Uniforms	1,430	2,442	2,442
	Boots	-	-	-
30526	Operating Tools	1,390	-	-
30530	Road Materials	1,250	1,250	-
	Total Operating Expenditures	73,373	90,591	86,342
	Capital Outlay			
60630	Improvements			
60640	Machinery & Equipment	-	9,995	10,000
60641	Vehicles	-	-	22,133
	Total Capital Outlay	-	9,995	32,133
	Total Parks	220,374	287,372	334,384

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
MOBILE HOME PARK
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01724-	Mobile Home Park			
	Personnel Costs			
10120	Regular Salaries & Wages	24,929	24,929	31,283
10130	Other Salaries	4,344	-	-
10140	Overtime			-
10210	FICA	2,001	1,546	1,940
10211	Medicare	468	361	454
10220	Retirement (City Plan)	5,235	5,235	9,085
10230	Life & Health Insurance	6,805	7,007	7,546
10240	Worker's Compensation	1,533	1,144	1,614
10251	Unemployment	-	-	-
	Total Personnel Costs	45,314	40,222	51,921
	Operating Expenditures			
30340	Other Contractual Services - Remove old Trailers -	-	4,000	4,000
30401	Mileage	200	-	-
30410	Telephone	575	575	575
30420	Postage	300	150	50
30421	Fuel & Oil			550
30430	Utilities	75,000	85,000	85,000
30431	Utilities Rentals	10,317	12,317	12,317
30462	Building Repair & Maintenance	3,500	3,500	1,500
30463	Machinery Repair & Maint	250	500	1,500
30490	Other Current Charges	12,000	12,000	12,000
30510	Office Supplies	500	200	100
30520	Operating Supplies	400	1,500	2,500
30523	Chemicals	350	300	300
30525	Uniforms	561	341	341
30529	Furniture and machinery under 2500	1,500	300	300
	Total Operating Expenditures	105,453	120,683	121,033
	Capital Outlay			
60620	Improvements Buildings	-	-	-
60630	Improvement	-	-	-
60640	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	Total Mobile Home	150,767	160,905	172,954

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
GOLF COURSE & PRO SHOP
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01722-	Golf Course & Pro Shop			
	Personnel Costs			
10120	Regular Salaries & Wages	66,316	59,935	126,506
10130	Other Salaries	52,894	52,894	32,916
10140	Overtime	-	-	-
10210	FICA	7,205	6,995	9,884
10211	Medicare	1,736	1,636	2,312
10220	Retirement (City Plan)	15,883	15,883	15,131
10230	Life & Health Insurance	20,493	21,020	23,637
10240	Worker's Compensation	3,356	2,606	4,049
10251	Unemployment	-	-	-
	Total Personnel Costs	167,883	160,971	214,435
	Operating Expenditures			
30310	Professional Fees	1,500	1,200	1,200
30340	Other Contractual Services	20,000	90,500	90,500
30400	Mileage, Travel, Lodging	400	700	750
30403	Licenses	350	350	350
30410	Telephone	1,500	1,500	1,500
30430	Utilities	18,000	18,000	17,000
30440	Rentals & Leases	57,611	44,940	45,000
30450	Insurance	12,572	12,571	12,571
30462	Building Repair & Maintenance	7,500	2,000	7,000
30463	Machinery Repair & Maint	16,000	18,000	18,000
30464	Vehicle Repair	200	200	500
30470	Printing	100	200	200
30480	Promotional	500	500	2,000
30490	Other Current Charges	-	-	-
30491	Advertising	-	550	1,000
30493	Visa / MC Fees	8,000	3,000	3,000
30510	Office Supplies	1,500	1,000	1,000
30515	Food & Beverage	16,000	16,000	20,000
30516	Pro Shop Merchandise	500	500	3,000
30520	Operating Supplies	12,000	12,000	12,000
30521	Fuel and Oil	16,000	15,000	12,000
30523	Chemicals	47,000	1,000	1,000
30525	Uniforms	1,598	1,308	1,308
30541	Membership Dues	3,000	3,000	1,500
	Total Operating Expenditures	241,831	244,019	252,379
	Capital Outlay			
60630	Improvements >5000	-	25,000	61,500
60640	Machinery and Equipment	-	28,000	25,000
	Total Operating Expenditures	-	53,000	86,500
	Total Golf Course & Pro Shop	409,714	457,990	553,314

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WAY BUILDING
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2017 BUDGET PROPOSED
01725-	Way Building			
	Personnel Costs			
10130	Other Salaries	9,274	6,500	6,994
10210	FICA	296	403	434
10211	Medicare	69	94	101
10240	Worker's Compensation	227	309	18
	Total Personnel Costs	9,866	7,306	7,547
	Operating Expenditures			
30430	Utilities	20,500	18,000	18,000
30462	Repair Building	15,596	6,000	7,000
30490	Other Current Charges	500	6,500	6,500
30510	Office Supplies	-	-	800
30522	Janitorial Supplies	5,000	5,000	3,000
	Total Operating Expenditures	41,596	35,500	35,300
	Capital Outlay			
60620	Buildings	-	-	11,101
60640	Machinery & Equipment	-	-	-
	Capital Outlay	-	-	11,101
	Total Way Building	51,462	42,806	53,948

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
OTHER TRANSPORTATION
REVENUES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	FUND BALANCE CARRIED FORWARD - ASSIGNED			113,236
 FDOT REVENUES 2017-18 Year				
01344-34490	State of FL Lighting Maintenance Agreement	-	-	46,715
01344-34492	State of FL Traffic Light Maintenance Agreement	-	-	47,295
	Total			94,010
	 USE FUND BALANCE			 84,402
	 TOTAL State of FL Lighting & Traffic			 178,412
	 <i>ESTIMATED ASSIGNED FUND BALANCE REMAINING:</i>			 <i>28,834</i>

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
OTHER TRANSPORTATION
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
01490-	Other Transportation - Lights			
	Personnel			
10120	On Call Person	8,723	15,000	15,000
10210	FICA	541	930	930
10211	Medicare	126	218	218
10220	Retirement	-	-	
10230	Health Insurance		-	
	Worker's Comp			1,764
10240	Total Personnel	9,390	16,148	17,912
	Operating Expenditures			
30340	Other Contractual Services	58,076	51,436	55,000
30420	Postage & Freight	200	200	500
30430	Utilities	15,000	15,000	35,000
30461	Maintenance Contracts	-	-	
30463	Office Supplies	-	-	2,000
30510	Repair Vehicle			2,000
30522	Fuel			2,000
30523	Mileage			2,000
30524	Uniforms			2,000
30525	Repair Equipment	2,500	2,500	15,000
30526	Tools & Other Implements	2,500	2,500	5,000
	Total Operating Expenditures	78,276	71,636	120,500
	Capital Outlay			
60620	Buildings	-	-	-
60640	Backup to replace traffic boxes	-	-	40,000
	Total Capital Outlay	-	-	40,000
	Total Other Transportation	87,666	87,784	178,412

CITY OF ARCADIA
DRAFT BUDGET 2017-18
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT (FUND 107)
REVENUES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
17000-31260	Small Cty. Surtax Revenue	513,284	591,687	584,834
	Interest SBA	-	-	-
	Other Interest Earnings	-	-	-
	Interest on Investment Acct	-	-	-
	Unrealized Gain	-	-	-
17390-39900	Other Miscellaneous	-	-	-
	Fund Balance Reserves		1,631,444	1,423,131
	Less Transfers to General Fund		(300,000)	(400,000)
	Less Transfers to Street Project		(500,000)	
	Total Capital Improvement/ Surtax Revenue:	513,284	1,423,131	1,607,965

CITY OF ARCADIA
DRAFT BUDGET 2017-18
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT (FUND 107)
EXPENDITURES

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Way Building			
	Council Chambers	-	-	
	Improvements (Computer Upgrade)	10,000	-	30,000
	Total Way Building	10,000	-	30,000
	Streets			
	Street, Sidewalks & Curbs	-	-	
	Storm water Projects	-	-	
	Machinery & Equipment	-	-	
	Principal Bond Payments	-	-	
	ADM Fees - Bond 2003	-	-	
	Interest Bond Payments	-	-	
	Bond Administration Expense	-	-	
	Improvements	-	-	
	Total Streets	-	-	-
	Debt Service			
	Principal	-	-	
	Interest	-	-	
	Total Debt Service	-	-	-
	Police			
	Improvements	-	-	
	Machinery & Equipment	-	-	
	Total Police	-	-	-
	Parks and Recreation			
	Improvements Golf Course	60,000	-	-
	Land	-	-	-
	Machinery & Equipment			-
	McSwain Improvements			-
	Total Parks	60,000	-	-
	Contingency	408,047	291,687	554,834
	Transfers out to other Funds	(63,507)	300,000	-
	Total Capital Improvement/ Surtax Exp.	414,540	591,687	584,834

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
ROAD / STREET PROJECTS
REVENUES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Beginning Fund Balance	1,234,149	1,022,078	772,078
14000-27100	Street/Storm water Projects	(773,089)	(1,000,000)	(700,000)
13000-27100	Transfer In from Infrastructure Fund Balance	661,018	250,000	-
17000-	Transfer in from Surtax Fund Balance		500,000	
	Transfers In		-	-
	Transfers Out	(100,000)	-	-
	YEAR END FUND BALANCE	1,022,078	772,078	72,078

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
STREET RESERVE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
14000	Streets			
	Street, Sidewalks & Curbs	683,746	700,000	500,000
	Storm water Projects	360,992	300,000	200,000
	Machinery & Equipment	-	-	
	Principal Bond Payments	-	-	
	ADM Fees - Bond 2003	-	-	
	Interest Bond Payments	-	-	
	Bond Administration Expense	-	-	
	Improvements	-	-	
	Total Streets	1,044,738	1,000,000	700,000

CITY OF ARCADIA
DRAFT BUDGET 2017-18
INFRASTRUCTURE (FUND 103)
FUND BALANCE

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
13000-27100				
	Fund Balance - Beginning Balance		500,264	253,091
	Transfer to Street Projects		(250,000)	-
	Transfer to Street Department			(166,368)
	Transfer to Parks Department			(32,133)
	Total Ending Fund Balance		250,264	54,590

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
SUMMARY**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Water / Sewer Expenditures			
41533	Operating Expenditures			
41535	Water Treatment Plant	856,482	974,859	1,000,128
41536	Waste Water Treatment Plant	900,476	1,043,988	2,296,844
41568	Utility Collections / Billing	299,110	311,668	384,629
41569	Water Systems	970,216	872,967	1,202,436
	Sewer Systems	1,496,449	305,985	345,417
	City-County Interconnect			
	US #17 Relocate	-	-	
	Total Operating Expenditures	4,522,733	3,509,467	5,229,454
41577-60630	Renew & Replace	450,000	450,000	450,000
41577-30558	Contingency	354,182	250,405	
	TOTAL	5,326,915	4,209,872	5,679,454

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
REVENUES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Water / Sewer Revenues			
		(3% Increase)	(3% Increase)	(3% Increase)
41343-34330	Water Revenue	2,294,541	2,363,377	2,434,279
41343-34331	Water Tap Fees	73,395	15,000	15,000
41343-34335	Water Reconnect Fees	21,730	25,000	25,000
41343-34365	Late Fees	156,656	100,000	125,000
41343-34333	Line Extensions	-	-	
		(3% Increase)	(3% Increase)	(3% Increase)
41343-34350	Sewer Revenues	1,637,374	1,686,495	1,737,090
41343-34351	Sewer Tap Fees	160,680	5,000	5,000
41361-36110	Interest on Investment Account	-	15,000	15,000
	Other Interest	-	-	
	Interest on Certificate of Deposits	-	-	
41343-34355	Miscellaneous Revenue	-	-	
	Sale of Scrap	-	-	
	Lee Street W & S Grant	250,000	-	
	SRF-Pollution Grant	1,000,000		
	SWFWMD -Looping Project (75%)			315,000
	SWFWMD - Reclaimed Water (75%)			225,000
	Reuse Taps	483		
	Fund Balance	-	-	783,085
	TOTAL	5,594,860	4,209,872	5,679,454

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
41533-	Water Treatment Plant			
	Personnel Costs			
10120	Regular Salaries & Wages	113,007	163,986	165,307
10130	Other Salaries	-	-	
10140	Overtime	2,550	2,500	2,500
10141	On Call	-	-	
10210	FICA	7,165	10,322	10,404
10211	Medicare	1,676	2,414	2,433
10220	Retirement (City Plan)	4,752	3,053	4,222
10230	Life & Health Insurance	16,398	31,369	33,991
10240	Worker's Compensation	4,814	7,145	8,151
10251	Unemployment	-	-	
	Total Personnel Costs	150,361	220,789	227,009
30310	Operating Expenditures			
30315	Professional Fees - Hazen & Sawyer	25,000	25,000	25,000
30320	Computer Software / Upgrade	3,000	3,000	5,000
30340	Audit	-	-	-
30403	Other Contractual Services	27,000	27,000	93,500
30410	Licenses	100	100	300
30420	Telephone	2,200	2,200	3,000
30430	Postage	300	300	300
30450	Utilities	105,000	95,000	75,000
30460	Insurance	46,198	46,198	50,000
30462	Repairs and Maintenance	10,000	10,000	10,000
30462	Building Repair & Maintenance	5,000	2,500	5,000
30464	Equipment Repairs		5,000	15,000
30491	Vehicle Repair	2,000	2,000	3,000
30510	Advertising	300	350	600
30520	Office Supplies	500	500	700
30521	Operating Supplies	4,000	3,000	4,000
30523	Fuel and Oil	5,000	5,000	5,000
30525	Chemicals	70,000	75,000	95,000
30526	Uniforms	583	778	1,000
30529	Tools & Implements	1,000	1,000	5,000
30541	Furniture and machinery under 2500	1,000	1,000	1,000
30542	Membership Dues	750	800	2,000
	Training & Schools	500	500	4,000
	Total Operating Expenditures	309,431	306,226	403,400
60620	Capital Outlay			
60640	Improvements to Buildings	-	85,000	-
	Machinery	-	10,000	-
	Total Capital Outlay	-	95,000	-

CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES (CONTINUED)

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
70710	Debt Service			
70720	State Revolving Loan WTP	305,696	183,060	188,388
	Debt Service Interest		130,760	125,432
	Pay to General Fund Loan	53,000	-	-
	Total Debt Service	358,696	313,820	313,820
90910	Charge Backs			
	*Charge Backs (Allocated from General Fund)	37,993	39,023	55,899
	Total Water Treatment Plant	856,482	974,859	1,000,128

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
41535-	Waste Water Treatment Plant			
10120	Personnel Costs			
10130	Regular Salaries & Wages	185,991	195,519	251,721
10140	Other Salaries			
10141	Overtime	2,550	2,500	2,500
10210	On Call Pay			
10211	FICA	11,689	12,277	15,762
10220	Medicare	2,734	2,871	3,686
10230	Retirement (City Plan)	32,910	31,122	31,814
10240	Life & Health Insurance	36,777	45,544	49,047
10251	Worker's Compensation	8,069	6,610	9,781
	Unemployment	-	-	
	Total Personnel Costs	280,720	296,444	364,310
30310	Operating Expenditures			
30320	Professional Fees	20,000	20,000	20,000
30340	Audit	-	-	-
30402	Other Contractual Services	40,000	83,000	87,000
30403	Travel & Per Diem	-	500	500
30410	Licenses	-	500	3,500
30420	Telephone	4,800	4,800	4,800
30430	Postage	100	100	150
30450	Utilities	117,000	117,000	100,000
30461	Insurance	45,285	45,285	45,285
30462	Maintenance Contracts	1,500	1,500	-
30463	Building Repair & Maintenance	500	1,000	50,000
30464	Machinery Repair & Maint	65,000	65,000	75,000
30510	Vehicle Repair	2,000	2,000	5,000
30520	Office Supplies	300	300	400
30521	Operating Supplies	1,500	3,000	4,000
30523	Fuel and Oil	8,000	8,000	10,000
30525	Chemicals	250,000	250,000	370,000
30529	Uniforms	778	1,535	2,500
30542	Registrations & Schools	-	-	1,000
30558	Furniture and machinery under 5,000	-	-	12,500
	Contingency		10,000	10,000
	Total Operating Expenditures	556,763	613,520	801,635

Capital Outlay				
60630	Building Improvements	-	30,000	-
60630	Painting of buildings			250,000
60640	Mach & Equipment	25,000	95,000	95,000
60640	Chlorine Tanks			30,000
60640	Reclaimed Water Storage Reservoir (SWFWMD Grant -75% reimbursed)			300,000
60640	Facilities Plant Improvement			200,000
60640	Lift Stations			200,000
	Total Capital Outlay	25,000	95,000	1,075,000
90910 Charge Backs				
	*Charge Backs (Allocated from General Fund)	37,993	39,024	55,899
	Total Waste Water Treatment Plant	900,476	1,043,988	2,296,844

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
41568	Water Systems			
10110	Personnel Costs			
10120	Executive Salaries & Wages	-	-	-
10140	Regular Salaries & Wages	117,643	117,677	130,831
10141	Overtime	2,550	4,000	4,000
10210	On Call Pay	5,569	5,569	5,569
10211	FICA	7,797	7,889	8,705
10220	Medicare	1,824	1,845	2,036
10230	Retirement (City Plan)	9,891	13,119	19,117
10240	Life & Health Insurance	26,570	34,998	37,692
10251	Worker's Compensation	5,269	5,252	6,770
	Unemployment	-	-	-
	Total Personnel Costs	177,112	190,350	214,720
	Operating Expenditures			
30310	Professional Fees	12,500	12,500	12,500
30315	Computer	-	-	2,200
30320	Other Contractual Services	500	500	500
30410	Telephone	600	600	700
30420	Postage	250	250	300
30430	Utilities	1,800	1,800	6,500
30450	Insurance	11,867	11,867	11,867
30462	Building Repair & Maintenance	200	200	1,500
30463	Machinery Repair & Maint	8,000	8,000	8,000
30464	Vehicle Repair	5,000	5,000	5,000
30471	Meters	20,000	40,000	15,000
	Hydrants	-	-	30,000
30490	Other Current Charges & Obligations	2,000	2,000	1,000
30491	Advertising	100	100	-
30510	Office Supplies	200	200	600
30520	Operating Supplies	20,000	20,000	22,000
30521	Fuel and Oil	7,500	7,500	7,000
30525	Uniforms	535	1,096	1,350
30529	Furn & Mach. Under \$5,000	3,500	3,500	5,000
30530	Road Materials	5,000	5,000	5,000
30542	Training & Schools	-	600	1,000
30558	Contingency		5,000	10,000
	Total Operating Expenditures	99,552	125,713	147,017

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES (CONTINUED)**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2017 BUDGET PROPOSED
	Capital Outlay			
60630	Building Improvements			
60640	Machinery & Equipment	30,000	25,000	-
60640	Centrifugal trash pump			12,000
60640	Mini Excavator			50,543
	Total Capital Outlay	30,000	25,000	62,543
	Debt Service			
70710	Debt Principal (Bond Pymt)	345,000	355,000	370,000
70711	Debt Principal (Fathom Lease Payment)	-	-	192,908
70711	Debt (Triton Meters Principal pymt)	137,557	11,889	-
70711	Vac Truck Principal	39,082	40,334	41,626
70721	Vac Truck Interest	6,674	5,422	4,130
70720	Debt Interest (Bond Interest)	93,520	80,151	65,951
70721	Debt Interest (Fathom Lease)	-	-	47,642
70720	Debt Interest (Triton Interest)	3,725	84	-
90919	Transfer to GLT			
	Total Debt Service	625,558	492,880	722,257
90910	Charge Backs			
	*Charge Backs (Allocated from General Fund)	37,993	39,023	55,899
	Total Water Systems	970,216	872,966	1,202,436

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
SEWER SYSTEMS EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
41569-				
Personnel Costs				
10110	Executive Salaries & Wages	-	-	
10120	Regular Salaries & Wages	92,215	112,508	119,147
10140	Overtime	2,550	2,500	2,500
10141	On Call Pay	5,569	5,569	5,569
10210	FICA	6,221	7,476	7,887
10211	Medicare	1,455	1,748	1,845
10220	Retirement (City Plan)	15,355	14,484	17,875
10224	ICMA	-	-	-
10230	Life & Health Insurance	19,765	28,027	30,183
10240	Worker's Compensation	4,135	4,247	5,012
10251	Unemployment	-	-	-
	Total Personnel Costs	147,266	176,559	190,018
Operating Expenditures				
30310	Professional Fees	12,500	12,500	12,500
30340	Other Contractual Services	5,749	-	-
30410	Telephone	500	500	700
30420	Postage	200	200	200
30430	Utilities	10,500	10,500	6,500
30450	Insurance	2,615	5,000	5,000
30462	Building Repair & Maintenance	200	200	1,500
30463	Machinery Repair & Maint	5,000	5,000	6,000
30464	Vehicle Repair	4,000	4,000	4,000
30468	Rehab Sewer	-	-	-
30490	Other Current Charges & Obligations	300	300	1,500
30491	Advertising	100	100	-
30510	Office Supplies	200	200	600
30520	Operating Supplies	5,000	5,000	6,000
30521	Fuel and Oil	7,000	7,000	6,000
30525	Uniforms	535	902	1,000
30529	Furn & Mach. Under \$5,000	1,000	1,000	5,000
30530	Road Materials	5,000	5,000	5,000
30558	Contingency		17,000	15,000
	Total Operating Expenditures	60,399	57,402	76,500

Capital Outlay				
60630	Improvements	1,250,000	-	-
60640	Tractor	-	-	23,000
60641	Vehicles		33,000	-
	Total Capital Outlay	1,250,000	33,000	23,000
90910	Charge Backs			
	*Charge Backs (Allocated from General Fund)	37,993	39,023	55,899
	Total Sewer Systems	1,495,658	305,984	345,417

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
WATER/SEWER FUND
UTILITY COLLECTIONS / BILLING**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
41536	Utility Billing			
	Personnel Costs			
10120	Regular Salaries & Wages	123,583	110,323	112,778
10130	Other Salaries	10,608	10,400	-
10210	FICA	8,320	7,485	6,992
10211	Medicare	1,946	1,750	1,635
10220	Retirement (City Plan)	7,797	12,698	10,782
10230	Life & Health Insurance	23,853	28,027	30,183
10240	Worker's Compensation	349	302	293
10251	Unemployment	-	-	-
	Total Personnel Costs	176,455	170,985	162,663
	Operating Expenditures			
30310	Fathom Service Fees (based on 2800 customers)	-	1,000	145,488
30315	Computer Software/Upgrade	-	3,000	2,000
30320	Audit	-	-	-
30400	Mileage, Tolls & Lodging	500	500	500
30410	Telephone	850	850	850
30420	Postage	23,500	20,000	5,000
30440	Rental & Leases	1,200	2,500	-
30461	Maint. Contracts/Other Contractual	-	-	-
30463	Machinery Repair & Maint	500	500	500
30464	Vehicle Repair	1,000	1,000	1,000
30470	Printing & Binding	-	-	-
30490	Other Current Charges & Obligations	1,000	1,000	-
30493	Visa/MC Bank Fee Charges	31,000	30,000	5,000
30510	Office Supplies	2,500	2,500	2,500
30520	Operating Supplies	6,400	6,400	-
30521	Fuel and Oil	5,000	5,000	2,500
30525	Uniforms	601	809	1,000
30529	Furniture and Machinery under 2500	-	3,000	3,000
30535	Training / Schools	10,593	5,000	2,000
	Total Operating Expenditures	84,644	83,059	171,338

Capital Outlay				
60630	Building Improvements	-	-	-
60640	Machinery & Equipment	-	-	-
60641	Vehicles	-	23,000	-
	Total Capital Outlay	-	23,000	-
90910	Charge Backs			
	*Charge Backs (Allocated from General Fund)	37,993	38,623	50,628
	Total Utility Collections / Billing	299,092	315,667	384,629

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
SOLID WASTE
SUMMARY**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
	Solid Waste Revenues	812,923	789,275	923,788
	Solid Waste Expenses	793,799	789,275	923,788

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
SOLID WASTE
REVENUES**

ACCT. NO.	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	2017 BUDGET ADOPTED
	Solid Waste Revenues			
		With 2% Incr.	With 2% Incr.	With 2% Incr.
	Garbage / Dumpster Revenues	792,923	808,781	824,957.09
	Miscellaneous Trash Pick Up	20,000	-	30,000.00
	Sale of Scrap			
	Sale of Surplus Equipment			
	Fund Balance			68,831
	TOTAL	-	808,781	923,788

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
SOLID WASTE
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET	2017 BUDGET	2018 BUDGET
43534-	Solid Waste Personnel Costs			
10110	Regular Salaries & Wages	180,328	167,534	208,582
10140	Overtime	4,590	4,500	4,500
10210	FICA	11,465	11,311	13,211
10211	Medicare	2,681	2,645	3,090
10220	Retirement (City Plan)	16,126	11,420	17,831
10224	Life & Health Insurance	51,035	56,054	60,365
10240	Worker's Compensation	18,153	14,910	17,856
10251	Unemployment	-	-	
	Total Personnel Costs	284,378	268,374	325,436
43000-	Solid Waste Operating Expenditures			
30340	Other Contractual Services	2,000	1,500	3,000
30400	Mileage, Tolls & Lodging			200
30410	Telephone	1,400	1,400	1,400
30420	Postage	200	100	100
30430	Utilities	1,000	1,400	2,500
30440	Rentals & Leases	76,393	76,393	76,393
30450	Insurance	8,665	8,665	8,665
30463	Machinery Repair & Maint	1,000	1,000	1,000
30464	Vehicle Repair	13,000	13,000	25,000
30490	Other Current Charges	1,000	1,000	1,000
30491	Advertising	300	300	-
30496	Landfill Fees	273,000	273,000	273,000
30510	Office Supplies	200	200	150
30520	Operating Supplies (Dumpsters)	25,000	25,000	30,000
30521	Fuel and Oil	36,000	36,000	30,000
30522	Janitorial Supplies	60	60	60
30529	Furniture and machinery under 2500	250	300	600
30525	Uniforms	930	1,431	1,800
30558	Contingency	31,031	30,728	2,586
	Total Operating Expenditures	471,428	471,477	457,454
60640	Capital Outlay			
60630	1 Front Loading Garbage Truck / 1 Rear Loading Garbage Truck - 5 Year lease			85,000
	Improvements	-	-	-
	Total Capital Outlay	-	-	85,000
90910	Charge Backs			
	*Charge Backs (Allocated from General Fund)	37,993	39,023	55,899
	Total Solid Waste	793,799	778,874	923,788

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
AIRPORT
REVENUES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
42331-33141	Federal Grants	-	-	
	Taxiway B Design	-	50,000	50,000
42334-33143	State Grants - D.O.T.			
42334-33144	Taxiway - B Design	-		
42334-33145	Turf Runway Drainage Project		250,000	250,000
	Tractor		100,000	
	FAA Grant -Row of T-Hangers		-	700,000
	Turf Runway Design Drainage Project			250,000
	T- Hangar Taxi lane Project Design			115,712
	Total Grant Revenues	-	400,000	1,365,712
	Other Revenues			
	Rent-T & F Hangars	66,952	66,952	66952
	Butler Building	12,504	12,504	12504
	FBO Lease	9,428	9,428	9428
	Friends of Arcadia Airport Lease	200	200	200
	Insurance Reimbursements			
	Fuel Sales		65,000	2000
	Interest Proceeds			
	Loan 12,000 Sq. Ft. Hangar - for future business			500,000
	Rent 12,000 Sq Ft. Hangar			84,000
	Transfer from Fund Balance			
	Total Other Revenues	89,084	154,084	675,084
	Fund Balance	13,368	25,370	53,216
	Total Revenues	102,452	579,454	2,094,012

**CITY OF ARCADIA
DRAFT BUDGET 2017-18
AIRPORT
EXPENDITURES**

ACCT. NO.	DEPARTMENT	2016 BUDGET AMENDED	2017 BUDGET ADOPTED	2018 BUDGET PROPOSED
42542-	Airport			
	Operating Expenditures			
30310	Professional Fees	25,000	25,000	45,000
30340	Other Contractual Service	550	550	12,000
30410	Telephone		700	700
30420	Postage			150
30430	Utilities	5,000	7,000	7,000
30450	Insurance	15,002	15,500	16,000
30462	Building Repair & Maintenance	3,000	3,000	8,000
30463	Machinery Repair & Maintenance	14,000	12,000	8,000
60466	Tires			4,000
30480	Promotional	2,000	1,500	1,000
30521	Fuel and Oil	3,000	50,000	2,000
30520	Operating Supplies	1,000	1,000	1,000
30523	Chemicals	1,000	500	500
30340	Mowing	-	12,000	12,000
30541	Membership	330	300	400
30950	Contingency			-
	Total Operating Expenses	69,882	129,050	117,750
	Capital Outlay			
60620	Improvement to Buildings		4,000	
60630	Improvements -Study Master Plan	-	-	
60630	Improvements -Taxiway B - Design	-	50,000	50,000
60630	Improvements -Grass Runway Drainage	-	250,000	250,000
60640	Equipment & Machinery - Tractor		100,000	
	FAA Grant -Row of T-Hangers		-	700,000
	12,000 Sq. Ft. Hangar - for future business			500,000
	Turf Runway Design Drainage Project			250,000
	T- Hangar Taxi lane Project Design			115,712
	Total Capital Outlay	-	404,000	1,865,712
	Debt Service			
70710	Debt Service for 12,000 Sq. Ft. Hangar	-	-	58,615
	Total Debt Service	-	-	58,615
	Charge Backs			
	*Charge Backs (Allocated from General Fund)	20,656	46,400	51,935
	Total Airport Enterprise Fund	90,539	579,450	2,094,012