



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

SUMMARY - ALL FUNDS

**GENERAL FUND
SUMMARY & REVENUES**

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

	2015 BUDGET AMENDED	2016 BUDGET AMENDED	2017 BUDGET PROPOSED
General Fund Revenues		95%	95% (RBR)
Total AD Valorem Taxes	1,463,069	1,473,256	1,495,978
Total Sales & Use Tax	258,487	269,916	281,460
Total Franchise Fees	400,000	400,000	442,274
Total Utility Service Tax	669,011	654,125	753,900
Total Other General Taxes	40,000	40,000	45,000
Total Other Revenues	12,500	9,000	15,000
Total Building Permits	8,000	5,000	12,000
Total Other Licenses & Permits	6,750	8,750	2,000
Total Federal Grants	41,206	37,641	38,470
Total State Grants	-	-	-
Total State Shared Revenues	590,433	641,382	702,309
Total Shared Revenue from Local Units	19,500	19,500	21,500
Total Public Safety Revenue	237,450	241,880	236,367
Total Culture / Recreation	415,593	336,000	281,000
Total Fines and Forfeitures	40,000	44,000	51,700
Total Interest Earnings	250	250	-
Total Rents & Royalties	194,850	195,000	194,600
Total Sale of Surplus Materials	5,000	5,000	500
Total Contribution / Donations	65,995	4,000	4,000
Total Other Misc Revenue	15,954	700	700
Total Charge Backs from Enterprise Funds	-	248,613	280,147
Total Contribution from Other Funds	173,000	53,000	-
Fund Balance	59,714	-	-
Transfers from Other Funds - SURTAX (107)	-	149,911	300,000
TOTAL GENERAL REVENUES	4,716,763	4,836,924	5,158,905
General Fund Expenditures			
Legislative	75,346	80,446	59,894
Retirees	55,100	88,022	103,366
Administration	221,811	358,050	439,244
Finance	152,887	255,807	292,891
Legal Council	100,100	80,100	80,100
Other Gov't Services	742,596	289,454	254,523
Community Development / Code Compliance	126,869	135,944	143,150
Cemetery	50,463	59,069	72,545
Way Building	29,300	34,866	44,112
Mobile Home Park	152,298	170,767	160,905
Vehicle and Facility Maintenance	128,328	129,069	132,519
Elections	4,000	-	4,000
Total General Government	1,839,098	1,681,594	1,787,249
Law Enforcement	1,498,482	1,470,497	1,523,246
Fire Control	316,000	438,222	543,759
Total Public Safety	1,814,482	1,908,719	2,067,005
Streets	346,274	504,673	469,637
Parks	238,561	243,374	287,736
Other Transportation	66,611	87,850	89,287
Golf Course / Pro Shop	411,736	410,714	457,990
Total Streets & Parks	1,063,182	1,246,611	1,304,650
TOTAL GENERAL FUND EXPENDITURES	4,716,763	4,836,924	5,158,905

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
GENERAL FUND
REVENUE

		2015 BUDGET AMENDED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
					RBR - 95%	
01311-31110	Ad Valorem Taxes - Current	1,463,069	1,473,256	1,539,976	1,495,978	
	Total AD Valorem Taxes	1,463,069	1,473,256	1,539,976	1,495,978	
	SALES & USE TAX					
01312-31240	State Local Option Fuel Tax (1-6 Cent Tax)	173,407	181,642	153,897	190,463	increase of previous years
01312-31241	State Local Option Fuel Tax New (1-5 Cent Tax)	85,080	88,274	76,383	90,997	increase of previous years
	Total Sales & Use Tax	258,487	269,916	230,280	281,460	
	FRANCHISE FEES					
01323-32310	Electricity Franchise	400,000	400,000	362,393	442,274	past years actuals and FPL
	Total Franchise Fees	400,000	400,000	362,393	442,274	
	UTILITY SERVICE TAX (PST)					
01314-31410	Electricity Utility Tax	300,000	300,000	310,007	403,056	past year actuals and FPL estimations.
01314-31430	Water Utility Tax	107,000	107,000	123,120	137,325	Estimated based on actuals.
01314-31440	Gas Utility Tax	20,000	20,000	13,509	15,000	Estimated based on actuals.
01315-31500	Communications Service Tax	242,011	227,125	164,764	198,519	Florida Department of Revenue
	Total Utility Service Tax	669,011	654,125	611,400	753,900	
	OTHER GENERAL TAXES					
01316-31600	Local Business Tax Receipts	40,000	40,000	22,334	45,000	increases.
	Total Other General Taxes	40,000	40,000	22,334	45,000	
	OTHER REVENUES					
01364-36410	Cemetery Lots	12,500	9,000	14,247	15,000	Based on actuals
	Total Other Revenues	12,500	9,000	14,247	15,000	
	BUILDING PERMITS					
01322-32200	Building Permits	8,000	5,000	11,835	12,000	Based on actuals
	Total Building Permits	8,000	5,000	11,835	12,000	
	OTHER LICENSES & PERMITS					
01341-34120	Zoning Fees	2,750	2,750	400	1,000	Based on actuals
01341-34130	Maps	-	-	-	-	
01329-32900	Other Licenses & Permits	4,000	6,000	795	1,000	Based on actuals
	Total Other Licenses & Permits	6,750	8,750	1,195	2,000	
	FEDERAL GRANTS					
	COPS Grant	-	-	-	-	
01331-33125	Victims of Crime Grant (Voca)	29,204	29,204	32,646	29,204	Partial 2015 partial 2016 reimb.
	Equipment Grant 14JAGD008	-	-	-	-	
01331-33120	JAGC-2015-1-R1-003 BODY CAMERA	1,696	-	-	-	grant.
01331-33130	JAGC 2015-DES0-2 R3-097 ANT-DRUG	10,306	8,437	8,363	9,266	Amount awarded.
	E Crash Implementation	-	-	-	-	Need to do Budget Amdt for grant
	JAGC-2014 ES-158	-	-	-	-	
	Total Federal Grants	41,206	37,641	41,009	38,470	

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

		2015	2016	YTD USED	2017	NOTES:
	STATE GRANTS					
	Dept. of Transportation US 17 Widening	-				
01334-33411	Dept. of Economic OPP Planning Grant	-	-		-	
	Total State Grants	-	-		-	
	STATE SHARED REVENUES					
01335-33512	State Shared Sales Tax	195,272	213,048	173,373	232,827	Florida Department of Revenue
01335-33513	State Shared Motor Fuel	70,839	66,176	53,851	72,690	Florida Department of Revenue
01335-33514	Mobile Home License	2,500	2,500	2,318	2,500	Based on past years.
01335-33515	Alcoholic Beverage Licenses	3,300	3,300	4,731	4,000	Based on past years.
01335-33518	State Half Cents Sales Tax	251,909	268,692	239,759	301,006	Florida Department of Revenue
01344-34490	State of FL Lighting Maintenance Agreement	43,202	44,498	44,498	45,354	FDOT
01344-34492	State of FL Traffic Light Maintenance Agreement	23,411	43,168	43,168	43,933	FDOT
	Total State Shared Revenues	590,433	641,382	561,697	702,309	
	SHARED REVENUES FROM LOCAL UNITS					
01359-35910	School Guard Crossing - School Board	18,000	18,000	13,940	19,000	Awarded \$1,000 additional for 2017
01338-33820	DeSoto County Business Tax	1,500	1,500	2,275	2,500	Based on actuals
	Total Shared Revenue from Local Units	19,500	19,500	16,215	21,500	
	PUBLIC SERVICE REVENUE					
01317-36310	Fire Protection Services - MSBU	236,000	239,980		233,867	County
01369-36000	Accident Reports	450	900	1,787	1,500	Based on actuals
	Code Enforcement Fees	1,000	1,000	-	1,000	
	Total Public Safety Revenue	237,450	241,880	1,787	236,367	
	CULTURE / RECREATION					
	GOLF COURSE & PRO SHOP					
01347-34722	Golf Course Membership Fees	126,961	100,000	67,916	80,000	
01347-34725	Other Pro Shop	35,000	35,000	5,246	6,000	
01347-34751	Pro Shop Food and Beverage	25,000	25,000	22,035	25,000	
01347-34752	Golf Course Green Fees	107,063	75,000	68,214	75,000	
01347-34756	Cart Rentals	120,569	100,000	81,674	95,000	
	Total Golf Course & Pro Shop	414,593	335,000	245,084	281,000	
	Other Culture / Recreation					
01347-34724	Way Building Rent	-				
01347-34729	Parks Maintenance Agreements	-				
01347-34753	Rent Fees for Speer Center	1,000	1,000	-	-	Tenant no longer renting.
	Total Other Culture / Recreation	1,000	1,000			
	Total Culture / Recreation	415,593	336,000	245,084	281,000	
	FINES & FORFEITURES					
01349-34910	Misc Charges for Services	2,500	8,000	6,985	8,000	Based on actuals
01349-34920	Taxi Application Fees	4,000	4,000	2,200	3,000	Based on actuals
01349-34930	Impound Fees	10,000	8,500	3,550	5,000	Based on actuals
01351-35110	Court Fines	23,000	23,000	35,673	35,000	Based on actuals
01351-35120	Confiscated and Restitution	-	-			
01354-35410	Parking Violations	500	500	686	700	Based on actuals
	Total Fines and Forfeitures	40,000	44,000	49,093	51,700	

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

		2015	2016	YTD USED	2017	NOTES:
	INTEREST EARNINGS					
	Law Enforcement Trust Income	-				
	Other Interest	250	250		-	
	Unrealized Gain	-				
	Bond Interest	-				
	Total Interest Earnings	250	250		-	
	RENTS & ROYALTIES					
01362-36210	Mobile Home Park Rent	194,000	194,000	176,848	194,000	Based on actuals.
01369-36997	Mobile Home Park Laundry	850	1,000	605	600	Based on actuals.
	Total Rents & Royalties	194,850	195,000	177,453	194,600	
	SALES/COMP FOR LOSS OF FIXED ASSET					
01364-36425	Sale of Fixed Asset	-	-	-	-	
01364-36420	Land Sales	-	-	7,500	-	Need to do Budget Amendment
	Total Sale of Fixed Asset	-	-	7,500	-	
	SALE OF SURPLUS MATERIALS/SCRAP					
01365-36590	Sale of Surplus Materials	5,000	5,000	486	500.00	Based on actual
	Total Sale of Surplus Materials	5,000	5,000	486	500.00	
	CONTRIBUTE / DONATE FROM PRIVATE					
01366-36618	Special Detail	-	4,000	7,683	4,000	detail.
01366-36619	Shop With A Cop	12,195	-	12,526	-	Need to Do Budget Amendment
01366-36622	Saturday Night Lights			5,100	-	Need to Do Budget Amendment
01366-36628	Miscellaneous Donations -Police	52,300	-	40,000		Need to Do Budget Amendment
01366-36632	Jim Space	1,500	-	-		
	Total Contributions	65,995	4,000	65,308	4,000	
	OTHER MISC REVENUE					
01341-34140	Copies - City Hall	46	200	123	200	Based on actuals
01369-36990	Miscellaneous	15,908	500	605	500	Based on actuals
01369-36991	Miscellaneous Refunds	-	-	-	-	
	Total Other Misc Revenue	15,954	700	728	700	
	CHARGE BACKS FROM ENTERPRISE FUNDS					
	Transfers In	-	248,613	248,613	280,147	Based on cost allocation est.
	Total Charge Backs from Enterprise	-	248,613	248,613	280,147	
	CONTRIBUTION FROM OTHER FUNDS					
	Transfer from Water (Loan)	173,000	53,000	53,000	-	
	Transfers in from Fund 107	-	49,911	49,911	300,000	Transfer from Surtax Fund
	Transfers in from Fund 104	-	100,000	100,000		
	Total Contribution from Other Funds	173,000	202,911	202,911	300,000	
	FUND BALANCE	59,714	-		-	
	TOTAL GENERAL FUND REVENUES	4,716,763	4,836,924	4,404,045	5,158,905	

**GENERAL FUND
DEPARTMENT EXPENSES**

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 LEGISLATIVE / COUNCIL
 EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
01110-	Legislative					
	Personnel Costs					
10130	Other Salaries	20,400	20,400	18,700	20,400	
10210	FICA	2,009	2,009	1,841	2,009	
10211	Medicare	470	470	431	470	
10240	Worker's Compensation	53	53	51	51	
	Total Personnel Costs	22,932	22,932	21,023	22,930	
	Operating Expenditures					
30340	Other Contractual Services	25,000	25,000	985	2,000	Contract services: Computer, ect..; The majority of this was moved to Administration for the City Clerk Budget for codification.
30400	Mileage, Tolls & Lodging	-	3,000	452	3,000	
30401	Expense Allocation	12,000	12,000	11,000	14,000	This is the expense portion of the monthly check Council receives. Adding 2000 to cover other expenses.
30410	Telephone	1,000	200	4	150	
30450	Insurance	6,314	6,314	6,263	6,314	Waiting on final from Insurance company should remain the same.
30480	Promotional Activities	1,500	1,500	732	2,000	Supplies for Council activities
30481	Ridge League	250	250	300	300	Ridge League meetings
30491	Advertising	5,000	5,000	1,326	4,000	
30520	Operating Supplies	100	500	495	500	Supplies for Council activities
30525	Uniforms	-	-	65	200	Shirts
30541	Subscriptions & Memberships	1,250	1,250	1,652	2,000	FLC Dues; FLC Dues; Ridge League
30542	Registration & Schools		2,500	-	2,500	
	Total Operating Expenditures	52,414	57,514	23,273	36,964	
	Total Legislative	75,346	80,446	44,296	59,894	

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
ADMINISTRATION
EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
01120-	Administration					
	Personnel Costs					
10110	Executive Salaries	38,507	102,050	84,387	101,971	
10120	Regular Salaries & Wages	104,894	130,224	122,562	162,953	No employees split throughout enterprise.
10130	Other			-	12,500	Part-time temp. position to assist City Clerk in organizing records.
10140	Overtime			81	200	
10210	FICA	8,891	14,401	12,386	17,213	
10211	Medicare	2,079	3,368	2,897	4,026	
10220	Retirement (City Plan)	19,227	27,347	22,337	32,036	
10224	ICMA Retirement	2,695	24,492	21,666	24,473	
10230	Life & Health Insurance	20,169	23,853	19,566	28,767	
10240	Worker's Compensation	373	604	604	663	
10251	Unemployment	-	-			
	Total Personnel Costs	196,836	326,338	286,485	384,800	
	Operating Expenditures					
30310	Professional Services	-	-	-	-	
30340	Other Contractual Services	3,000	5,000	238	17,500	IT/Computer/ City Clerk Codification which was moved from Legislative
30400	Mileage, Tolls & Lodging	1,000	1,000	1,225	2,500	
30401	Expense Allocation		1,000	1,000	1,000	
30402	Travel & Per Diem	-	-			
30410	Telephone	2,500	3,118	2,250	3,200	
30420	Postage and Freight	400	1,000	149	500	
30440	Rentals & Leases	2,000	2,518	2,235	2,518	Copiers, shredding, etc.
30464	Vehicle Repair	-	-	936	1,100	Administrator city car.
30480	Promotional Activities	600	600	-	500	
30490	Other Current Charges	1,000	1,000	131	250	City Shirts
30510	Office Supplies	3,000	5,000	1,902	3,500	
30512	Human Resource Advertising	1,000	1,000	1,163	2,000	Increase for job advertising
30514	Human Resource Postage	100	100	-	100	
30521	Fuel and Oil	1,500	1,000	157	750	
30528	Human Resource Imp Screening	1,000	1,000	915	2,500	Increase in screening
	Human Resource Physicals	-	-	-	3,500	Employee physicals
30529	Fern & Mach	-	-	-	3,350	Desks for HR Director & City Clerk
30541	Membership	1,275	1,775	560	1,775	
30542	Registration For Schools & Conf.	5,000	5,000	800	5,700	Clerk
30543	Human Resource Schools	900	900	99	1,500	
30544	Human Resource Memberships	700	700	535	700	
	Total Operating Expenditures	24,975	31,711	11,831	54,443	
	Total Administration	221,811	358,050	298,317	439,244	

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
01150-	Community Development / Code Compliance					
Personnel Costs - Community Development / Code						
10120	Regular Salaries & Wages	62,880	47,206	40,402	44,346	
10130	Other Salaries	-	-	-	11,440	New part-time administrative position for Code
10210	FICA	3,899	2,927	2,499	3,459	
10211	Medicare	912	684	585	809	
10220	Retirement (City Plan)	-	9,913	6,342	7,129	
10230	Life & Health Insurance	13,250	10,207	6,031	10,510	
10240	Worker's Compensation	1,117	123	113	139	
10251	Unemployment	-	-	-	-	
Total Personnel Costs		82,058	71,060.00	55,972.09	77,831	
Operating Expenditures - Community Development						
30310	Professional Services (CFRPC)	-	20,000	20,000	20,000	Central Florida Regional Planning Council
30340	Other Contractual Services	5,000	-	-	500	
30400	Mileage, Travel & Lodging	500	-	-	500	
30410	Telephone	-	-	-	-	
30420	Postage	200	200	254	200	
30440	Rentals & Leases	-	-	-	-	
30450	Insurance	-	-	-	-	
30470	Printing & Binding	400	150	47	150	
30491	Advertising	2,000	2,000	1,695	2,000	
30510	Office Supplies	800	400	263	400	
30520	Operating Supplies	-	-	-	-	
30525	Uniforms	100	-	-	200	
30541	Subscriptions/Membership	400	-	-	-	
30542	Training / Schools	1,200	-	-	-	
Total Op. Expenditures - Community Development:		10,600	22,750	22,259	23,950	
Operating Expenditures - Code Compliance						
30314	Code Enf Professional Fees	6,000	11,000	2,157	11,000	Special Master
30400	Mileage & Tolls	-	-	-	500	
30402	Per Diem	-	-	-	500	
30405	Code Enf Dues	1,000	100	-	200	
30406	Code Enf Liens	600	600	-	200	
30407	Code Enf Vehicle Repair	800	800	435	800	
30408	Code Enf Office Supplies	400	400	289	400	
30411	Code Enf Travel Per Diem	500	1,000	607	1,000	
30421	Code Enf Postage	1,000	1,000	334	750	
30497	Code Enf Repair & Demo	20,000	25,000	6,492	20,000	Inmates are expensed here.
30519	Code Enf Fuel	3,411	1,000	495	1,000	
30525	Uniforms	100	235	113	309	
30541	Code Subscriptions/Membership	-	-	3,000	3,210	Code Enforcement Software
30542	Training / Schools	-	1,000	85	1,500	
Total Operating Expenditures - Code Compliance:		33,811	42,135	14,006	41,369	
Total Community Development & Code Compliance:		126,469	135,944	92,236	143,150	

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
STREET DEPARTMENT
EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
01410-	Streets					
	Personnel Costs					
10120	Regular Salaries & Wages	85,464	121,486	73,435	127,015	
10130	Other Salaries	-	25,000	4,053	20,800	Pothole Patchers - 2 part-time
10140	Overtime	2,500	2,550	2,526	2,500	
10141	On Call	-	-	-	4,208	2017 - adding on call pay to street dept. to cover weekends and after hours
10210	FICA	5,454	7,690	4,957	9,580	
10211	Medicare	1,275	1,799	1,159	2,241	
10220	Retirement (City Plan)	1,693	4,901	5,784	8,563	
10230	Life & Health Insurance	28,782	34,024	11,909	35,034	
10240	Worker's Compensation	10,265	11,969	10,128	13,736	
10251	Unemployment	-	-	-	-	
	Total Personnel Costs	135,433	209,419	113,950	223,677	
	Operating Expenditures					
30310	Professional Services	-	-	16,053	20,000	Need to do a budget amendment for engineering services
30340	Other Contractual Services	29,889	29,889	24,906	31,749	Inmates, and 3000 other contractual
30410	Telephone	2,500	1,700	981	1,700	
30420	Postage	-	-	-	50	
30430	Utilities	91,000	91,000	76,180	75,000	
30450	Insurance	5,653	6,000	9,590	10,000	Waiting for final from Insurance Co.
30461	Maintenance Contracts	5,200	5,200	5,103	5,200	Seminole Gulf Railway - signal maintenance
30463	Machinery Repair & Maint	5,000	26,171	27,348	10,000	Overage because of repairs with street sweeper and claw truck
30464	Vehicle Repair & Maintenance	10,000	18,000	15,794	17,000	
30491	Advertising	-	-	57	100	
30510	Office Supplies	300	300	246	300	
30520	Operating Supplies	5,000	7,000	5,346	8,500	
30521	Fuel and Oil	28,000	13,000	7,454	17,000	
30522	Janitorial	-	-	-	60	
30523	Chemicals	500	500	-	500	
30525	Uniforms	800	1,104	460	2,402	Includes uniforms for part-time staff as well
30526	Operating Tools	-	1,390	1,390	2,000	
30529	Furniture Under 2,500	-	-	-	400	
30530	Road Materials	12,000	19,000	18,236	25,000	
30590	Contingency - Street Sweeper, etc.	-	-	-	15,000	
	Total Operating Expenditures	195,841	220,254	209,144	241,960	

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
01722-	Golf Course & Pro Shop					
	Personnel Costs					
10120	Regular Salaries & Wages	85,800	66,316	57,785	59,935	
10130	Other Salaries	73,307	52,894	49,945	52,894	
10140	Overtime	-	-	-	-	
10210	FICA	9,865	7,205	6,642	6,995	
10211	Medicare	2,307	1,736	1,553	1,636	
10220	Retirement (City Plan)	6,836	15,883	15,137	15,883	
10230	Life & Health Insurance	24,088	20,493	17,253	21,020	
10240	Worker's Compensation	3,866	3,356	3,476	2,606	
10251	Unemployment	-	-	-	-	
	Total Personnel Costs	206,068	167,883	151,791	160,971	
	Operating Expenditures					
30310	Professional Fees	1,500	1,500	496	1,200	Software for Golf Course
30340	Other Contractual Services	14,006	20,000	12,315	90,500	Dish Network; security Alarm; Bohannon Septic; Pest Control; All Fire, Computer; Laman Field Maint.
30400	Mileage, Travel, Lodging	500	400	700	700	
30403	Licenses	350	350	224	350	
30410	Telephone	1,500	1,500	1,352	1,500	
30430	Utilities	18,000	18,000	18,112	18,000	
30440	Rentals & Leases	68,748	63,611	55,636	44,940	
30450	Insurance	12,571	12,571	10,091	12,571	
30462	Building Repair & Maintenance	2,500	7,500	661	2,000	Painting building - 2016
30463	Machinery Repair & Maint	9,500	16,000	14,916	18,000	
30464	Vehicle Repair	200	200	-	200	
30470	Printing	50	100	-	200	
30480	Promotional	500	500	428	500	
30490	Other Current Charges	100	-	-	-	
30491	Advertising	-	-	53	550	
30493	Visa / MC Fees	8,000	8,000	1,605	3,000	
30510	Office Supplies	1,500	1,500	670	1,000	
30515	Food & Beverage	15,000	16,000	13,030	16,000	
30516	Pro Shop Merchandise	500	500	368	500	
30520	Operating Supplies	5,000	12,000	9,326	12,000	
30521	Fuel and Oil	12,000	16,000	9,525	15,000	
30523	Chemicals	20,000	47,000	46,705	1,000	
30525	Uniforms	1,000	1,598	867	1,308	
30541	Membership Dues	2,642	3,000	954	3,000	
	Total Operating Expenditures	195,667	247,831	198,031	244,019	
	Capital Outlay					
60630	Improvements >5000	10,000	-	-	25,000	Install Cart Paths
60640	Machinery and Equipment	-	-	-	28,000	Greens Mower
	Total Operating Expenditures	10,000	-	-	53,000	
	Total Golf Course & Pro Shop	411,736	415,714	349,822	457,990	

OTHER FUNDS

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
	Way Building					
	Council Chambers	-	-		-	
	Improvements (Computer Upgrade)	-	10,000	6,211	-	
	Total Way Building	-	10,000		-	
	Streets					
	Street, Sidewalks & Curbs	372,806	-		-	
	Storm water Projects	-	-		-	
	Machinery & Equipment	-	-		-	
	Principal Bond Payments	-	-		-	
	ADM Fees - Bond 2003	-	-		-	
	Interest Bond Payments	-	-		-	
	Bond Administration Expense	-	-		-	
	Improvements	-	-		-	
	Total Streets	372,806	-		-	
	Debt Service					
	Principal	-	-		-	
	Interest	-	-		-	
	Total Debt Service	-	-		-	
	Police					
	Improvements	-	-		-	
	Machinery & Equipment	-	-		-	
	Total Police	-	-		-	
	Parks and Recreation					
	Improvements Golf Course	-	55,000	35,000	-	
	Land	-	-		-	
	Machinery & Equipment					
	McSwain Improvements					
	Total Parks	-	55,000	35,000	-	
	Contingency	39,866	358,136	58,507	291,687	
	Transfers out to other Funds	-	54,911		300,000	
	Total Capital Improvement/ Surtax Exp.	412,672	478,047		591,687	

WATER & SEWER FUND

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
41533-	Water Treatment Plant					
	Personnel Costs					
10120	Regular Salaries & Wages	125,741	113,007	91,203	163,986	1-new certified operator position; 1 new trainee position
10130	Other Salaries	-	-	-	-	
10140	Overtime	2,500	2,550	232	2,500	
10141	On Call	5,460	-	-	-	
10210	FICA	8,289	7,165	5,660	10,322	
10211	Medicare	1,939	1,676	1,323	2,414	
10220	Retirement (City Plan)	11,647	4,752	4,227	3,053	
10230	Life & Health Insurance	14,366	16,398	3,395	31,369	
10240	Worker's Compensation	5,923	4,814	6,229	7,145	
10251	Unemployment	-	-	-	-	
	Total Personnel Costs	175,866	150,361	112,269	220,789	
	Operating Expenditures					
30310	Professional Fees - Hazen & Sawyer	25,000	25,000	19,072	25,000	Engineering Contract
30315	Computer Software / Upgrade		3,000	-	3,000	
30320	Audit	4,000	-	-	-	
30340	Other Contractual Services	30,927	27,000	10,247	27,000	
30403	Licenses	2,500	100	-	100	
30410	Telephone	3,000	2,200	1,630	2,200	
30420	Postage	100	300	43	300	
30430	Utilities	160,000	105,000	64,126	95,000	
30450	Insurance	46,198	46,198	42,400	46,198	
30460	Repairs and Maintenance	2,500	10,000	4,431	10,000	
30462	Building Repair & Maintenance	-	5,000	200	2,500	
30462	Equipment Repairs	-		69	5,000	
30464	Vehicle Repair	1,000	2,000	-	2,000	
30491	Advertising	500	300	175	350	
30510	Office Supplies	350	500	243	500	
30520	Operating Supplies	2,500	4,000	4,315	3,000	
30521	Fuel and Oil	5,000	5,000	1,250	5,000	
30523	Chemicals	65,000	70,000	72,900	75,000	
30525	Uniforms	350	583	184	778	
30526	Tools & Implements		1,000	-	1,000	
30529	Furniture and machinery under 2500	-	1,000	-	1,000	
30541	Membership Dues	750	750	595	800	
30542	Training & Schools	500	500	-	500	
	Total Operating Expenditures	350,175	309,431	221,880	306,226	
	Capital Outlay					
60620	Improvements to Buildings	-	-	-	85,000	Paint WTP and Vessels
60640	Machinery	-	-	-	10,000	Shelving spare parts project
	Total Capital Outlay	-	-	-	95,000	

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
41535-	Waste Water Treatment Plant					
	Personnel Costs					
10120	Regular Salaries & Wages	161,892	185,991	145,852	195,519	1-new certified operator position; 1 new trainee position
10130	Other Salaries					
10140	Overtime	2,500.00	2,550	2,433	2,500	
10141	On Call Pay					
10210	FICA	10,192.28	11,689	9,112	12,277	
10211	Medicare	2,383.68	2,734	2,131	2,871	
10220	Retirement (City Plan)	34,522.24	32,910	29,199	31,122	
10230	Life & Health Insurance	34,241.90	36,777	26,108	45,544	
10240	Worker's Compensation	7,282.55	8,069	6,979	6,610	
10251	Unemployment		-	-	-	
	Total Personnel Costs	253,014	280,720	221,817	296,444	
	Operating Expenditures					
30310	Professional Fees	20,000.00	20,000	20,000	20,000	Engineer contract services
30320	Audit	4,000.00	-		-	
30340	Other Contractual Services	30,318.00	40,000	37,873	83,000	Additional for maintenance agreement for lift stations.
30402	Travel & Per Diem	-	-	466	500	Travel expenses for training
30403	Licenses	-	-	-	500	
30410	Telephone	4,600.00	4,800	3,402	4,800	
30420	Postage	100.00	100	54	100	
30430	Utilities	118,000	117,000	92,886	117,000	
30450	Insurance	45,284.98	45,285	37,179	45,285	
30461	Maintenance Contracts	1,500.00	1,500	-	1,500	
30462	Building Repair & Maintenance	500.00	500	422	1,000	
30463	Machinery Repair & Maint	20,000.00	65,000	42,670	65,000	
30464	Vehicle Repair	2,000.00	2,000	1,239	2,000	
30510	Office Supplies	300.00	300	190	300	
30520	Operating Supplies	1,500.00	1,500	2,742	3,000	
30521	Fuel and Oil	9,500.00	8,000	4,656	8,000	
30523	Chemicals	230,000	250,000	168,563	250,000	
30525	Uniforms	800.00	778	475	1,535	
30529	Furniture and machinery under 2500	-	-	-	-	
30558	Contingency				10,000	Inmates, etc.
	Total Operating Expenditures	488,403	556,763	392,818	613,520	
60630	Building Improvements	-	-		30,000	Painting WWTP
60640	Mach & Equipment	20,000	25,000	-	95,000	Lift station repairs and spare motors
	Total Capital Outlay	20,000	25,000	-	95,000	
	Charge Backs					
90910	*Charge Backs (Allocated from General Fund)	-	37,993	-	39,024	
	Total Waste Water Treatment Plant	761,417	900,476	614,634	1,043,988	

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
41569-						
	Personnel Costs					
10110	Executive Salaries & Wages	\$ 10,502	-		-	
10120	Regular Salaries & Wages	\$ 76,154	92,215	88,330	112,508	
10140	Overtime	\$ 2,500	2,550	1,941	2,500	
10141	On Call Pay	\$ 9,230	5,569	3,734	5,569	
10210	FICA	\$ 6,100	6,221	5,801	7,476	
10211	Medicare	\$ 1,427	1,455	1,357	1,748	
10220	Retirement (City Plan)	\$ 9,701	15,355	14,349	14,484	
10224	ICMA	\$ 735	-	-	-	
10230	Life & Health Insurance	\$ 18,613	19,765	17,023	28,027	
10240	Worker's Compensation	\$ 4,359	4,135	1,661	4,247	
10251	Unemployment		-	-	-	
	Total Personnel Costs	\$ 139,320	147,266	134,196	176,559	
	Operating Expenditures					
30310	Professional Fees	\$ 12,500	12,500	17,375	12,500	Engineering services
30320	Audit	\$ 4,000	-		-	
30340	Other Contractual Services	\$ 6,472	5,749	5,749	-	Moved to contingency (inmates)
30410	Telephone	\$ 500	500	506	500	
30420	Postage	\$ 300	200	-	200	
30430	Utilities	\$ 9,000	10,500	10,303	10,500	
30450	Insurance	\$ 1,251	2,615	5,253	5,000	
30462	Building Repair & Maintenance	\$ 200	200	-	200	
30463	Machinery Repair & Maint	\$ 5,000	5,000	3,085	5,000	
30464	Vehicle Repair	\$ 4,000	4,000	1,003	4,000	
30468	Rehab Sewer	\$ -	-		-	
30490	Other Current Charges & Obligations	\$ 250	300	22	300	
30491	Advertising	\$ 100	100	-	100	
30510	Office Supplies	\$ 200	200	62	200	
30520	Operating Supplies	\$ 5,000	5,000	2,570	5,000	
30521	Fuel and Oil	\$ 7,500	7,000	2,673	7,000	
30525	Uniforms	\$ 1,000	535	445	902	
30529	Furn & Mach. Under \$5,000		1,000	368	1,000	
30530	Road Materials	\$ 5,000	5,000	-	5,000	
30558	Contingency				17,000	Set aside for dump fees and inmates
	Total Operating Expenditures	\$ 62,273	60,399	49,414	57,402	
	Capital Outlay					
60630	Improvements	\$ -	1,250,000	356,752	-	
60640	Machinery & Equipment	\$ -	-		-	
60641	Vehicles				33,000	
	Total Capital Outlay	\$ -	1,250,000	356,752	33,000	
	Charge Backs					
90910	*Charge Backs (Allocated from General Fund)	\$ -	37,993	-	39,024	
	Total Sewer Systems	\$ 201,594	1,495,658	540,361	305,985	

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

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
41536	Utility Billing					
	Personnel Costs					
10120	Regular Salaries & Wages	150,960	123,583	97,192	110,323	
10130	Other Salaries	23,400	10,608	11,730	10,400	Budget amendment needed already approved
10210	FICA	10,810	8,320	6,652	7,485	
10211	Medicare	2,528	1,946	1,556	1,750	
10220	Retirement (City Plan)	12,264	7,797	14,122	12,698	
10230	Life & Health Insurance	32,503	23,853	25,786	28,027	
10240	Worker's Compensation	453	349	303	302	
10251	Unemployment	-	-	-	-	
	Total Personnel Costs	232,919	176,455	157,341	170,985	
	Operating Expenditures					
30310	Professional Fees	-	-	950	1,000	Software for meter equipment
30315	Computer Software/Upgrade			-	3,000	
30320	Audit	4,000	-	-	-	
30400	Mileage, Tolls & Lodging	500	500	-	500	
30410	Telephone	850	850	458	850	
30420	Postage	15,000	23,500	20,028	20,000	
30440	Rental & Leases	1,200	1,200	2,437	2,500	Folder machine for Utility Bills - had to change mid year because of type of bills we changed to
30461	Maint. Contracts/Other Contractual	8,318	-	-	-	
30463	Machinery Repair & Maint	500	500	-	500	
30464	Vehicle Repair	1,000	1,000	11	1,000	
30470	Printing & Binding	2,500	-	-	-	
30490	Other Current Charges & Obligations	1,000	1,000	962	1,000	
30493	Visa/MC Bank Fee Charges	24,000	31,000	26,463	30,000	
30510	Office Supplies	2,500	2,500	2,317	2,500	
30520	Operating Supplies	2,000	6,400	3,189	6,400	
30521	Fuel and Oil	5,000	5,000	1,216	5,000	
30525	Uniforms	300	601	233	809	
30529	Furniture and Machinery under 2500			-	3,000	3 New computers for UB
30535	Training / Schools	2,000	10,593	10,593	5,000	
	Total Operating Expenditures	70,668	84,644	68,857	79,059	
	Capital Outlay					
60630	Building Improvements	-	-	-	-	
60640	Machinery & Equipment	-	-	-	-	
60641	Vehicles			-	23,000	
	Total Capital Outlay	-	-	-	23,000	
	Charge Backs					
90910	*Charge Backs (Allocated from General Fund)	-	37,993	-	38,624	
	Total Utility Collections / Billing	303,587	299,092	226,198	311,668	

SOLID WASTE FUND

CITY OF ARCADIA
 PROPOSED BUDGET 2016-17
 SOLID WASTE
 EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
43534-	Solid Waste					
	Personnel Costs					
10110	Executive Salaries	10,502	-		-	
10120	Regular Salaries & Wages	148,866	180,328	138,028	167,534	
10130	Other Salaries	5,199	-	11,730	10,400	
10140	Overtime	4,500	4,590	8,168	4,500	
10210	FICA	10,482	11,465	9,680	11,311	
10211	Medicare	2,451	2,681	2,264	2,645	
10220	Retirement (City Plan)	7,456	16,126	12,770	11,420	
10224	Retirement ICMA	735	-	-	-	
10230	Life & Health Insurance	40,675	51,035	37,141	56,054	
10240	Worker's Compensation	18,327	18,153	11,207	14,910	
10251	Unemployment	-	-		-	
	Total Personnel Costs	249,193	284,378	230,989	278,774	
43000-	Solid Waste					
	Operating Expenditures					
30320	Audit	30,000	-	-	-	
30340	Other Contractual Services	5,318	2,000	108	1,500	
30410	Telephone	1,400	1,400	929	1,400	
30420	Postage	250	200	-	100	
30430	Utilities	500	1,000	1,083	1,400	
30440	Rentals & Leases	76,393	76,393	76,393	76,393	
30450	Insurance	7,342	8,665	5,030	8,665	
30463	Machinery Repair & Maint	1,000	1,000	-	1,000	
30464	Vehicle Repair	13,000	13,000	9,270	13,000	
30490	Other Current Charges	1,000	1,000	-	1,000	
30491	Advertising	50	300	-	300	
30496	Landfill Fees	273,000	273,000	197,178	273,000	
30510	Office Supplies	200	200	140	200	
30520	Operating Supplies (Dumpsters)	25,000	25,000	13,093	25,000	
30521	Fuel and Oil	36,000	36,000	16,807	36,000	
30522	Janitorial Supplies	-	60	-	60	
30529	Furniture and machinery under 2500	-	250	-	300	
30525	Uniforms	1,000	930	663	1,431	
30558	Contingency	52,980	31,031	-	30,728	
	Total Operating Expenditures	524,433	471,428	320,693	471,477	
	Capital Outlay					
60640	Machinery & Equipment	-	-	-	-	
60630	Improvements	-	-	-	-	
	Total Capital Outlay	-	-	-	-	
	Charge Backs					
90910	*Charge Backs (Allocated from General Fund)	-	37,993	-	39,024	
	Total Solid Waste	773,626	793,799	551,682	789,275	

AIRPORT FUND

CITY OF ARCADIA
PROPOSED BUDGET 2016-17
AIRPORT
EXPENDITURES

ACCT. NO	DEPARTMENT	2015 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD USED 8/6/2016	2017 BUDGET PROPOSED	NOTES:
42542-	Airport					
	Personnel Costs					
10120	Regular Salaries & Wages		10,608	-	-	
10130	Other Salaries		-		-	
10140	Overtime		-	337	-	
10141	On Call Pay		-	-	-	
10210	FICA		658	21	-	
10211	Medicare		154	5	-	
10230	Life & Health Insurance		-	72	-	
10240	Worker's Compensation		494	-	-	
10251	Unemployment		-	-	-	
	Total Personnel Costs	-	11,914	434	-	
	Operating Expenditures					
30310	Professional Fees	-	25,000	4,054	25,000	
30340	Other Contractual Service	550	550	441	550	
30410	Telephone	-	-	694	700	Telephone line added 2016 year
30430	Utilities	5,000	5,000	5,528	7,000	
30450	Insurance	15,002	15,002	15,043	15,500	
30462	Building Repair & Maintenance	3,000	3,000	1,411	3,000	
30463	Machinery Repair & Maintenance	20,800	14,000	9,270	12,000	
30480	Promotional	2,000	2,000	34	1,500	
30521	Fuel and Oil	6,000	3,000	1,289	50,000	
30520	Operating Supplies	650	1,000	540	1,000	
30523	Chemicals	2,000	1,000	-	500	
30340	Mowing	10,000	-		12,000	Mowing charge needs to be transferred from department parks
30541	Membership	330	330	175	300	
30950	Contingency	16,868		33,600		
	Total Operating Expenses	82,200	69,882	72,080	129,050	
	Capital Outlay					
60620	Improvement to Buildings			-	4,000	Replace A/C at terminal
60630	Improvements -Study Master Plan	237,024	-		-	
60630	Improvements -Taxiway B - Design		181,000	-	50,000	
60630	Improvements -Grass Runway Drainage		-	-	250,000	
60640	Equipment & Machinery - Tractor			-	100,000	
60645	Master Plan			7,160		
	Total Capital Outlay	237,024	181,000	7,160	404,000	
	Charge Backs					
	*Charge Backs (Allocated from General Fund)	-	20,656	-	46,404	Cost Allocations include 50% of Airport Liaison payroll expenses
	Total Airport Enterprise Fund	319,224	283,452	79,674	579,454	