



**CITY OF ARCADIA
ADOPTED BUDGET
FOR YEAR ENDING
SEPTEMBER 30, 2015**

**CITY OF ARCADIA
ADOPTED BUDGET
FOR YEAR ENDING 2014-15
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**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
SUMMMARY - ALL FUNDS**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
Total General Government	1,165,404.00	1,865,025.00	1,864,098.12
Total Public Safety	2,031,849.00	1,797,655.00	1,712,577.10
Total Streets and Parks	1,059,480.00	1,116,979.00	1,061,681.95
Total General Fund	4,256,733	4,779,659.00	4,638,357.17
 McSwain Park Restoration	 500,000.00	 -	 -
 SM. CTY SURTAX/ CAP IMP.	 -	 456,529.00	 472,806.00
 CDBG Grant Fund	 700,000.00	 700,000.00	 820,123.08
 Enterprise:			
Water/Sewer Fund	2,068,891.00	3,763,700.00	4,283,510.17
Solid Waste Fund	721,483.00	745,800.00	773,626.44
Airport Fund	994,300.00	563,578.00	205,400.00
Total Enterprise	3,784,674.00	5,073,078.00	5,262,536.61
 Total All Funds	 9,241,407.00	 11,009,266.00	 11,193,822.86

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
GENERAL FUND
SUMMMARY**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
<i>General Fund Revenues</i>			
Total AD Valorem Taxes	1,433,108.00	1,435,937.00	1,463,069.35
Total Sales & Use Tax	246,000.00	507,313.00	258,487.00
Total Franchise Fees	400,000.00	400,000.00	400,000.00
Total Utility Service Tax	687,000.00	689,413.00	669,011.00
Total Other General Taxes	52,000.00	30,000.00	40,000.00
Total Other Revenues	9,000.00	11,000.00	12,500.00
Total Building Permits	2,000.00	4,000.00	8,000.00
Total Other Licenses & Permits	3,000.00	6,750.00	6,750.00
Total Federal Grants	58,061.00	41,204.00	29,204.00
Total State Grants	-	25,000.00	25,000.00
Total State Shared Revenues	522,726.00	557,072.00	590,433.18
Total Shared Revenue from Local Units	21,500.00	18,000.00	19,500.00
Total Public Safety Revenue	247,200.00	246,450.00	237,450.00
Total Culture / Recreation	427,500.00	485,820.00	415,592.64
Total Fines and Forfeitures	26,300.00	21,250.00	30,000.00
Total Interest Earnings	11,250.00	-	250.00
Total Rents & Royalties	230,000.00	230,850.00	194,850.00
Total Sale of Surplus Materials	5,000.00	5,000.00	5,000.00
Total Other Misc Revenue	12,100.00	11,600.00	545.75
Total Contribution from Other Funds	-	53,000.00	173,000.00
Fund Balance			59,714.25
TOTAL GENERAL REVENUES	4,393,745.00	4,779,659.00	4,638,357.17
<i>General Fund Expenditures</i>			
Legislative	44,301.00	74,588.00	75,345.95
Retirees	4,800.00	28,499.00	55,100.22
Administration	235,640.00	221,286.00	221,811.04
Finance	116,066.00	152,403.00	152,887.36
Legal Council	43,500.00	130,000.00	100,100.00
Other Gov't Services	278,357.00	787,243.00	742,595.73
Community Development / Code Compliance	59,000.00	131,415.00	151,868.64
Cemetery	63,479.00	50,664.00	50,462.57
Way Building	16,900.00	33,380.00	29,300.00
Mobile Home Park	158,479.00	135,147.00	152,298.12
Vehicle and Facility Maintenance	138,882.00	120,400.00	128,328.49
Elections	6,000.00	-	4,000.00
Total General Government	1,165,404.00	1,865,025.00	1,864,098.12
Law Enforcement	1,608,674.00	1,441,579.00	1,396,577.10
Fire Control	423,175.00	356,076.00	316,000.00
Total Public Safety	2,031,849.00	1,797,655.00	1,712,577.10
Streets	355,412.00	358,033.00	346,274.26
Parks	211,620.00	235,518.00	237,060.99
Other Transportation	55,053.00	57,253.00	66,611.18
Golf Course / Pro Shop	437,395.00	466,175.00	411,735.52
Total Streets & Parks	1,059,480.00	1,116,979.00	1,061,681.95
TOTAL GENERAL FUND EXPENDITURES	4,256,733.00	4,779,659.00	4,638,357.17

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
GENERAL FUND
REVENUE**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
AD VALOREM TAXES :	(ESTIMATED AT ROLLED BACK RATE OF 8.8195)		
Ad Valorem Taxes - Current	1,433,108.00	1,435,937.00	1,463,069.35
Ad Valorem Taxes - Delinquent	-	-	-
Tax Certificate Sales	-	-	-
Total AD Valorem Taxes	1,433,108.00	1,435,937.00	1,463,069.35
SALES & USE TAX			
State Local Option Fuel Tax New (1-5 Cent Tax)	83,600.00	86,594.00	85,080.00
State Local 9th Cent Gas Tax	-	252,777.00	-
State Local Option Fuel Tax 5 & 6 Cents (1-6 Cent Tax)	162,400.00	167,942.00	173,407.00
Total Sales & Use Tax	246,000.00	507,313.00	258,487.00
FRANCHISE FEES			
Electricity Franchise	400,000.00	400,000.00	400,000.00
Gas Franchise	-	-	-
Total Franchise Fees	400,000.00	400,000.00	400,000.00
UTILITY SERVICE TAX (PST)			
Electricity Utility Tax	300,000.00	300,000.00	300,000.00
Water Utility Tax	107,000.00	107,000.00	107,000.00
Gas Utility Tax	20,000.00	20,000.00	20,000.00
Communications Service Tax	260,000.00	262,413.00	242,011.00
Total Utility Service Tax	687,000.00	689,413.00	669,011.00
OTHER GENERAL TAXES			
Local Business Tax Receipts	52,000.00	30,000.00	40,000.00
Residential Rental Permits	-	-	-
Police And Fire Ins.	-	-	-
Total Other General Taxes	52,000.00	30,000.00	40,000.00
OTHER REVENUES			
Cemetary Lots	9,000.00	11,000.00	12,500.00
Total Other Revenues	9,000.00	11,000.00	12,500.00
BUILDING PERMITS			
Building Permits	2,000.00	4,000.00	8,000.00
Electrical Permits	-	-	-
Plumbing Permits	-	-	-
Total Building Permits	2,000.00	4,000.00	8,000.00
OTHER LICENSES & PERMITS			
Zoning Fees	3,000.00	2,750.00	2,750.00
Maps	-	-	-
Other Licenses & Permits	-	4,000.00	4,000.00
Garage Permits	-	-	-
Right of Way Permit Fees	-	-	-
Total Other Licenses & Permits	3,000.00	6,750.00	6,750.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
GENERAL FUND
REVENUE (CONTINUED)**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
FEDERAL GRANTS			
COPS Grant	31,860.00	-	-
Victims of Crime Grant (Voca)	26,201.00	29,204.00	29,204.00
Equipment Grant 14JAGD008	-	-	-
Laptop Grant - FMC SA2014	-	-	-
Rural Investigation Grant	-	-	-
Dept. of Justice Taser Grant	-	-	-
JAGC-2014 ES-158	-	12,000.00	-
Total Federal Grants	58,061.00	41,204.00	29,204.00
STATE GRANTS			
Dept. of Transportation US 17 Widening	-	-	-
Dept. of Economic OPP Planning Grant	-	25,000.00	25,000.00
Hurricane Grant	-	-	-
Total State Grants	-	25,000.00	25,000.00
STATE SHARED REVENUES			
State Half Cents Sales Tax	230,000.00	235,840.00	251,909.00
State Shared Motor Fuel	166,139.00	185,488.00	195,272.25
State Shared Sales Tax	65,059.00	67,290.00	70,838.75
Mobile Home License	3,275.00	2,200.00	2,500.00
Alcoholic Beverage Licenses	3,200.00	3,300.00	3,300.00
State Shared Business Tax	-	-	-
State of FL Lighting Maintenance Agreement	34,652.00	41,944.00	43,201.91
State of FL Traffic Light Maintenance Agreement	20,401.00	21,010.00	23,411.27
State of FL Pension Contribution	-	-	-
Total State Shared Revenues	522,726.00	557,072.00	590,433.18
SHARED REVENUES FROM LOCAL UNITS			
School Guard Crossing - School Board	18,000.00	18,000.00	18,000.00
DeSoto County Business Tax	3,500.00	-	1,500.00
Total Shared Revenue from Local Units	21,500.00	18,000.00	19,500.00
PUBLIC SERVICE REVENUE			
Police Services	-	-	-
Fire Protection Services - MSBU	246,825.00	245,000.00	236,000.00
Fire Inspection Fee (OL)	-	-	-
Accident Reports	375.00	450.00	450.00
Code Enforcement Fees	-	1,000.00	1,000.00
Total Public Safety Revenue	247,200.00	246,450.00	237,450.00
CULTURE / RECREATION			
GOLF COURSE & PRO SHOP			
Golf Course Green Fees	422,000.00	149,750.00	-
Cart Rentals	-	100,500.00	-
Golf Course Membership Fees	-	107,600.00	-
Pro Shop Food and Beverage	-	68,000.00	-
Other Pro Shop	-	58,800.00	-
Total Golf Course & Pro Shop	422,000.00	484,650.00	414,592.64
Other Culture / Recreation			
Rent Fees for Speer Center	1,000.00	1,170.00	1,000.00
Way Building Rent	4,500.00	-	-
Parks Maintenance Agreements	-	-	-
Total Other Culture / Recreation	-	1,170.00	1,000.00
Total Culture / Recreation	427,500.00	485,820.00	415,592.64

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
GENERAL FUND
REVENUE (CONTINUED)**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
FINES & FORFEITURES			
Court Fines	21,500.00	18,000.00	23,000.00
Police Education	-	-	-
Misc Charges for Services	-	1,000.00	2,500.00
Taxi Application Fees	1,100.00	2,100.00	4,000.00
Parking Violations	700.00	150.00	500.00
Towing Fees	3,000.00	-	-
Confiscated and Restitution	-	-	-
Total Fines and Forfeitures	26,300.00	21,250.00	30,000.00
INTEREST EARNINGS			
Law Enforcement Trust Income	-	-	-
Other Interest	250.00	-	250.00
Unrealized Gain	-	-	-
Bond Interest	11,000.00	-	-
Total Interest Earnings	11,250.00	-	250.00
RENTS & ROYALTIES			
Mobile Home Park Rent	230,000.00	230,000.00	194,000.00
Mobile Home Park Laundry	-	850.00	850.00
Total Rents & Royalties	230,000.00	230,850.00	194,850.00
SALES/COMP FOR LOSS OF FIXED ASSET			
Sale of Fixed Asset	-	-	-
SALE OF SURPLUS MATERIALS/SCRAP			
Sale of Surplus Materials	5,000.00	5,000.00	5,000.00
Total Sale of Surplus Materials	5,000.00	5,000.00	5,000.00
CONTRIBUTE / DONATE FROM PRIVATE			
Miscellaneous Donations -Police			
OTHER MISC REVENUE			
Copies - City Hall	100.00	100.00	45.75
Copies - Police Station	-	-	-
Miscellaneous	2,500.00	500.00	500.00
Miscellaneous Refunds	9,500.00	11,000.00	-
Housing Authority Prior Payment	-	-	-
Total Other Misc Revenue	12,100.00	11,600.00	545.75
CONTRIBUTION FROM OTHER FUNDS			
Transfer from Water (Loan)	-	53,000.00	173,000.00
Total Contribution from Other Funds	-	53,000.00	173,000.00
FUND BALANCE			59,714.25
TOTAL GENERAL FUND REVENUES	4,393,745.00	4,779,659.00	4,638,357.17

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
LEGISLATIVE / COUNCIL
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01110- Legislative			
Personnel Costs			
10130 Other Salaries	\$ 20,400.00	\$ 20,400.00	20,400.00
10210 FICA	2,009.00	2,009.00	2,008.80
10211 Medicare	470.00	470.00	469.80
10220 Retirement (City Plan)	-	-	-
10240 Worker's Compensation	111.00	98.00	53.04
Total Personnel Costs	\$ 22,990.00	\$ 22,977.00	22,931.64
Operating Expenditures			
30340 Other Contractual Services	\$ -	\$ 25,300.00	25,000.00
30401 Expense Allocation	12,000.00	12,000.00	12,000.00
30410 Telephone	1,800.00	400.00	1,000.00
30450 Insurance	5,911.00	5,911.00	6,314.31
30470 Printing and Binding	100.00	-	-
30480 Promotional Activities	-	1,500.00	1,500.00
30481 Ridge League	-	250.00	250.00
30491 Advertising	-	5,000.00	5,000.00
30520 Operating Supplies	-	-	100.00
30541 Subscriptions & Memberships	1,500.00	1,250.00	1,250.00
Total Operating Expenditures	\$ 21,311.00	\$ 51,611.00	52,414.31
Total Legislative	\$ 44,301.00	\$ 74,588.00	75,345.95

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
RETIREES & COUNCIL RETIREES
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01115- Retirees & Council Members			
Personnel Costs			
10130 Other Salaries	4,800.00	4,800.00	7,800.00
10230 Life & Health Insurance	-	23,699.00	47,300.22
Total Retirees & Council Members	\$ 4,800.00	\$ 28,499.00	55,100.22

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
ADMINISTRATION
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01120- Administration			
Personnel Costs			
10110 Executive Salaries	\$ 70,013.00	\$ 38,507.00	38,507.04
10120 Regular Salaries & Wages	72,850.00	112,486.00	104,894.40
10130 Other Salaries	9,575.00	-	-
10140 Overtime	3,245.00	-	-
10210 FICA	9,634.00	8,753.00	8,890.89
10211 Medicare	2,252.00	2,048.00	2,079.32
10220 Retirement (City Plan)	30,000.00	18,694.00	19,227.06
10224 ICMA Retirement	4,900.00	2,696.00	2,695.49
10230 Life & Health Insurance	20,053.00	19,191.00	20,169.00
10240 Worker's Compensation	828.00	1,361.00	372.84
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 223,350.00	\$ 203,736.00	196,836.04
Operating Expenditures			
30310 Professional Services	\$ -	\$ -	-
30340 Other Contractual Services	1,000.00	3,000.00	3,000.00
30400 Mileage, Tolls & Lodging	-	1,000.00	1,000.00
30402 Travel & Per Diem	-	-	-
30410 Telephone	2,000.00	1,575.00	2,500.00
30420 Postage and Freight	500.00	400.00	400.00
30440 Rentals & Leases	2,200.00	2,000.00	2,000.00
30463 Repair Equipment	-	-	-
30464 Vehicle Repair & Maintenance	100.00	-	-
30470 Printing and Binding	100.00	-	-
30480 Promotional Activities	-	600.00	600.00
30490 Other Current Charges	-	1,000.00	1,000.00
30491 Advertising	-	-	-
30510 Office Supplies	5,490.00	3,000.00	3,000.00
30512 Human Resource Advertising	-	1,000.00	1,000.00
30514 Human Resource Postage	-	100.00	100.00
30520 Operating Supplies	-	-	-
30521 Fuel and Oil	100.00	-	1,500.00
30528 Human Resource Emp Screening	-	1,000.00	1,000.00
30541 Membership	800.00	1,275.00	1,275.00
30542 Registration For Schools & Conf.	-	-	5,000.00
30543 Human Resource Schools	-	900.00	900.00
30544 Human Resource Memberships	-	700.00	700.00
Total Operating Expenditures	\$ 12,290.00	\$ 17,550.00	24,975.00
Total Administration	\$ 235,640.00	\$ 221,286.00	221,811.04

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
FINANCE
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01130- Finance			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 81,120.00	\$ 88,930.00	87,496.12
10130 Other Salaries	-	5,201.00	-
10140 Overtime	-		-
10210 FICA	5,030.00	5,428.00	5,424.76
10211 Medicare	1,176.00	1,269.00	1,268.69
10220 Retirement (City Plan)	-	-	6,930.02
10230 Life & Health Insurance	14,339.00	14,350.00	13,945.28
10240 Worker's Compensation	442.00	512.00	227.49
10251 Unemployment			
Total Personnel Costs	\$ 102,107.00	\$ 115,690.00	115,292.36
Operating Expenditures			
30310 Professional Services	\$ -	\$ -	-
30320 Accounting & Auditing	\$ -	\$ 20,000.00	20,000.00
30340 Other Contractual Services	1,500.00	5,318.00	5,000.00
30400 Mileage, Tolls & Lodging	-	1,000.00	1,000.00
30410 Telephone	1,400.00	1,000.00	1,500.00
30420 Postage and Freight	1,400.00	1,400.00	1,500.00
30440 Rentals & Leases	325.00	1,040.00	1,040.00
30450 Insurance	-	-	-
30470 Printing and Binding	2,000.00	2,000.00	2,000.00
30491 Advertising	-	-	-
30510 Office Supplies	2,584.00	3,000.00	3,000.00
30520 Operating Supplies	4,380.00	1,000.00	1,000.00
30525 Uniforms	-	100.00	200.00
30535 Training/Schools	-	-	500.00
30541 Subscriptions/Membership	370.00	855.00	855.00
Total Operating Expenditures	\$ 13,959.00	\$ 36,713.00	37,595.00
Total Finance	\$ 116,066.00	\$ 152,403.00	152,887.36

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
ELECTIONS
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01197- Elections			
Payment For Services			
30520 Operating Supplies	6,000.00	-	4,000.00
30400 Travel & Per Diem	-	-	-
Total Elections	\$ 6,000.00	\$ -	4,000.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
LEGAL COUNSEL
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01140- Legal Counsel			
Operating Expenditures			
30310 Professional Services	\$ 43,000.00	\$ 70,000.00	70,000.00
30312 Other Legal Services	500.00	60,000.00	30,000.00
30402 Travel & Per Diem	-	-	
30420 Postage and Freight	-	-	
30491 Advertising	-	-	100.00
Settlement Proceeds	-	-	
Total Legal Counsel	\$ 43,500.00	\$ 130,000.00	100,100.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
COMMUNITY DEVELOPMENT / CODE COMPLIANCE
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01150- Community Development / Code Compliance			
Personnel Costs - Community Development / Code			
10120 Regular Salaries & Wages	\$ 23,400.00	\$ 68,640.00	62,880.00
10130 Other Salaries	-	-	-
10140 Overtime	-	-	-
10210 FICA	1,451.00	4,168.00	3,898.56
10211 Medicare	339.00	975.00	911.76
10220 Retirement (City Plan)	-	-	-
10230 Life & Health Insurance	-	13,798.00	13,250.36
10240 Worker's Compensation	145.00	273.00	1,116.96
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 25,335.00	\$ 87,854.00	82,057.64
Operating Expenditures - Community Development			
30310 Professional Services	\$ -	\$ -	-
30320 Accounting & Auditing	-	-	-
30340 Other Contractual Services	30,000.00	5,000.00	5,000.00
30400 Mileage, Travel & Lodging	-	-	500.00
30410 Telephone	-	-	-
30420 Postage	-	200.00	200.00
30440 Rentals & Leases	-	-	-
30450 Insurance	-	-	-
30470 Printing & Binding	-	150.00	400.00
30491 Advertising	3,000.00	2,000.00	2,000.00
30510 Office Supplies	665.00	800.00	800.00
30520 Operating Supplies	-	-	-
30525 Uniforms	-	-	100.00
30541 Subscriptions/Membership	-	400.00	400.00
30542 Training / Schools	-	1,200.00	1,200.00
Total Op. Expenditures - Community Development:	\$ 33,665.00	\$ 9,750.00	10,600.00
Operating Expenditures - Code Compliance			
30314 Code Enf Professional Fees	\$ -	\$ 1,100.00	6,000.00
30405 Code Enf Dues	-	600.00	1,000.00
30406 Code Enf Liens	-	600.00	600.00
30407 Code Enf Vehicle Repair	-	800.00	800.00
30408 Code Enf Office Supplies	-	400.00	400.00
30409 Code Enf Operating Supplies	-	400.00	400.00
30411 Code Enf Travel Per Diem	-	500.00	500.00
30421 Code Enf Postage	-	1,000.00	1,000.00
30497 Code Enf Repair & Demo	-	25,000.00	20,000.00
30519 Code Enf Fuel	-	3,411.00	3,411.00
30525 Uniforms	-	-	100.00
Total Operating Expenditures - Code Compliance:	\$ -	\$ 33,811.00	34,211.00
30340 DEO Grant Expenses (Remibursed by Grant)	\$ -	\$ -	25,000.00
Total Community Development & Code Compliance:	\$ 59,000.00	\$ 131,415.00	151,868.64

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
OTHER GOVERNMENTAL SERVICES
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01190- Other Governmental			
Personnel Costs			
10120 Regular Salaries & Wages	\$ -	\$ -	-
10130 Other Salaries	-	-	-
10140 Overtime	-	-	-
10210 FICA	-	-	-
10211 Medicare	-	-	-
10220 Retirement (City Plan)	72,757.00	-	-
10230 Life & Health Insurance	-	-	-
10240 Worker's Compensation	-	-	-
10251 General Personnel Contingency	10,000.00	18,000.00	18,000.00
Total Personnel Costs	\$ 82,757.00	\$ 18,000.00	18,000.00
Operating Expenditures			
30310 Professional Services	\$ 2,000.00	\$ -	8,000.00
30320 Accounting & Auditing	43,500.00	8,000.00	15,000.00
30340 Contractual Services	25,600.00	13,718.00	13,718.00
30410 Telephone	1,000.00	4,000.00	2,000.00
30430 Utilities	15,000.00	-	-
30440 Rentals & Leases	-	-	-
30450 Insurance	98,500.00	68,622.00	85,877.73
30461 Repairs & Maintenance	-	-	-
30480 Promotional Activities	1,000.00	-	-
30490 Other Current Charges	5,000.00	-	-
30491 Advertising	4,000.00	-	-
30510 Office Supplies	-	-	-
30520 Operating Supplies	-	-	-
30541 Subscriptions/Membership	-	-	-
Total Operating Expenditures	\$ 195,600.00	\$ 94,340.00	124,595.73
Non-Operating Expenditures			
30590 Contingency	\$ 200,000.00	\$ 674,903.00	600,000.00
Total Other Governmental	\$ 478,357.00	\$ 787,243.00	742,595.73

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
LAW ENFORCEMENT
EXPENDITURES**

01210- Law Enforcement	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
Personnel Costs			
10110 Executive Salaries	79,934.00	71,778.00	71,177.60
10120 Regular Salaries & Wages	690,120.00	554,567.00	553,762.40
10130 Other Salaries	34,431.00	20,007.00	33,108.00
10140 Overtime	19,000.00	25,002.00	30,002.00
10141 On Call		-	10,920.00
10142 Holiday Pay		14,502.00	14,502.00
10210 FICA	49,878.00	41,073.00	44,235.14
10211 Medicare	11,665.00	9,607.00	10,345.32
10220 Retirement (City Plan)	7,447.00	16,056.00	15,724.80
10221 Retirement (Police)	167,456.00	301,235.00	214,929.83
10223 Contributions from State	62,945.00	-	-
10230 Life & Health Insurance	98,908.00	82,416.00	93,004.52
10240 Worker's Compensation	41,678.00	36,425.00	31,080.20
10251 Unemployment	-		
Total Personnel Costs	\$ 1,263,462.00	\$ 1,172,668.00	1,122,791.81

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01210- Law Enforcement, Continued			
Operating Expenditures			
30310 Professional Services	\$ 2,500.00	\$ 2,500.00	-
30313 Special Investigations - CSI		\$ 6,000.00	6,000.00
30340 Other Contractual Services	9,000.00	7,000.00	12,000.00
30402 Travel & Per Diem	-	-	-
30410 Telephone	10,250.00	9,500.00	11,000.00
30420 Postage and Freight	2,000.00	1,000.00	1,000.00
30430 Utilities	9,750.00	9,750.00	9,750.00
30440 Rentals & Leases	10,000.00	9,000.00	9,000.00
30450 Insurance	19,956.00	46,569.00	38,632.21
30461 Repair & Maintenance Services	2,000.00	-	-
30462 Building Repair & Maintenance	1,000.00	1,200.00	1,700.00
30463 Machinery Repair & Maint.	9,250.00	1,500.00	1,500.00
30464 Vehicle Repair & Tire	9,000.00	18,000.00	23,000.00
30465 Radio Repair	-	-	2,000.00
30467 Towing	-	500.00	500.00
30470 Printing and Binding	-	-	500.00
30480 Promotional Activities	2,500.00	-	-
30490 Other Current Charges	7,200.00	1,000.00	1,000.00
30491 Advertising	300.00	300.00	500.00
30510 Office Supplies	2,000.00	2,500.00	3,000.00
30520 Operating Supplies	21,500.00	11,500.00	13,000.00
30521 Fuel And Oil	60,000.00	60,000.00	65,000.00
30522 Janitorial Supplies	-	-	1,500.00
30525 Uniforms	-	6,000.00	8,000.00
30529 Furn. And Machine Under 2500	-	-	1,000.00
30541 Subscriptions/Membership	300.00	1,000.00	1,000.00
30542 Registration & Schools	2,500.00	3,000.00	3,000.00
Total Operating Expenditures	\$ 181,006.00	\$ 197,819.00	213,582.21
Capital Outlay			
60620 Buildings >2500	\$ -	\$ -	-
60630 Improvements Other >2500	-	-	-
60640 Machinery & Equip >2500	-	-	-
Total Capital Outlay	-	-	-
Total Law Enforcement Personel & Op Exp.:	\$ 1,444,468.00	\$ 1,370,487.00	1,336,374.02

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
LAW ENFORCEMENT
EXPENDITURES (CONTINUED)**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Police Grants			
01262- COPS Grant			
10120 Regular Salaries & Wages	\$ 33,406.00	\$ -	-
10210 FICA	2,071.00	-	-
10211 Medicare	484.00	-	-
10221 Retirement (Police)	7,677.00	-	-
10230 Life & Health Insurance	5,515.00	-	-
10240 Worker's Compensation	1,731.00	-	-
Total COPS Grant	\$ 50,884.00	\$ -	-
01271- Victims of Crime Grant (VOCA)			
10120 Regular Salaries & Wages	\$ 30,701.00	\$ 30,701.00	30,700.80
10210 FICA	1,903.00	1,886.00	1,903.45
10211 Medicare	445.00	441.00	445.16
10230 Life & Health Insurance	5,515.00	5,519.00	6,589.18
10240 Worker's Compensation	1,591.00	1,557.00	1,360.05
Total VOCA Grant	\$ 40,155.00	\$ 40,104.00	40,998.64
01285- Police Equipment Grant			
60651 JAGC-2014 E5-158	\$ -	\$ 12,000.00	-
60652 Equipment Grant 14JAGD008	-	-	-
60653 Laptop Grant - FMC SA2014	-	-	-
Total Equipment Grants	\$ -	\$ 12,000.00	-
01290- School Crossing Guards			
10130 Other Salaries	\$ 18,400.00	\$ 16,800.00	16,800.00
10210 FICA	1,141.00	1,040.00	1,041.60
10211 Medicare	267.00	244.00	243.60
10240 Worker's Compensation	2,100.00	904.00	744.24
30510 Office Supplies	125.00	-	125.00
30525 Uniforms	250.00	-	250.00
Total School Crossing Grants	\$ 22,283.00	\$ 18,988.00	19,204.44
Total Law Enforcement Grants	\$ 113,322.00	\$ 71,092.00	60,203.08
Total Law Enforcement	\$ 1,557,790.00	\$ 1,441,579.00	1,396,577.10

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
FIRE CONTROL
EXPENDITURES**

		<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01220-	Fire Control			
	Personnel Costs			
10223	State Contributions	\$ 40,981.00	\$ -	-
	Total Personnel Costs	\$ 40,981.00	\$ -	-
	Operating Expenditures			
30340	Contract Services	332,194.00	330,576.00	315,000.00
30461	Repairs and Maintenance	-	500.00	1,000.00
30494	Settlement Payments	50,000.00	25,000.00	-
	Total Operating Expenditures	\$ 382,194.00	\$ 356,076.00	316,000.00
	Total Fire Control	\$ 423,175.00	\$ 356,076.00	316,000.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
CEMETERY
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01390- Cemetery			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 28,163.00	\$ 28,163.00	29,420.00
10130 Other Salaries	12,090.00	-	-
10140 Overtime	-	-	-
10210 FICA	2,496.00	1,728.00	1,824.04
10211 Medicare	584.00	404.00	426.59
10220 Retirement (City Plan)	5,914.00	5,948.00	2,608.20
10230 Life & Health Insurance	5,515.00	5,519.00	6,589.18
10240 Worker's Compensation	1,467.00	1,557.00	2,521.29
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 56,229.00	\$ 43,319.00	43,389.30
Operating Expenditures			
30310 Professional Fees	-	-	
30340 Other Contractual Services	-	-	
30410 Telephone	200.00	125.00	125.00
30430 Utilities	300.00	275.00	300.00
30450 Insurance	-	500.00	573.27
30462 Building Repair & Maintenance			
30463 Machinery Repair & Maint	1,700.00	500.00	500.00
30464 Vehicle Repair & Maintenance	500.00	700.00	700.00
30520 Operating Supplies	350.00	175.00	175.00
30521 Fuel and Oil	3,200.00	3,000.00	3,000.00
30523 Chemicals	400.00	500.00	500.00
30525 Uniforms	200.00	70.00	200.00
30526 Tools & Implements			
30530 Road Materials	400.00	1,500.00	1,000.00
Total Operating Expenditures	\$ 7,250.00	\$ 7,345.00	7,073.27
Total Cemetery	\$ 63,479.00	\$ 50,664.00	50,462.57

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
STREET DEPARTMENT
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01410- Streets			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 69,902.00	\$ 95,570.00	85,464.00
10130 Other Salaries	6,240.00	33,264.00	-
10140 Overtime	-	-	2,500.00
10210 FICA	4,720.00	7,489.00	5,453.77
10211 Medicare	1,104.00	1,749.00	1,275.48
10220 Retirement (City Plan)	6,624.00	8,130.00	1,692.60
10230 Life & Health Insurance	21,891.00	27,722.00	28,781.59
10240 Worker's Compensation	6,298.00	4,734.00	10,265.40
10251 Unemployment			
Total Personnel Costs	\$ 116,779.00	\$ 178,658.00	135,432.84
Operating Expenditures			
30340 Other Contractual Services	58,000.00	6,000.00	29,888.80
30410 Telephone	2,000.00	1,275.00	2,500.00
30430 Utilities	80,000.00	60,000.00	91,000.00
30450 Insurance	5,000.00	7,500.00	5,652.62
30461 Maintenance Contracts	-	-	5,200.00
30463 Machinery Repair & Maint	16,000.00	10,000.00	5,000.00
30464 Vehicle Repair & Maintenance	15,000.00	15,000.00	10,000.00
30510 Office Supplies	133.00	300.00	300.00
30520 Operating Supplies	8,750.00	8,000.00	5,000.00
30521 Fuel and Oil	30,000.00	28,000.00	28,000.00
30523 Chemicals	1,000.00	800.00	500.00
30525 Uniforms	1,750.00	500.00	800.00
30530 Road Materials	18,000.00	12,000.00	12,000.00
Total Operating Expenditures	\$ 235,633.00	\$ 149,375.00	195,841.42
Capital Outlay			
60630 Improvements	\$ 3,000.00	\$ -	-
60640 Machinery & Equipment	-	30,000.00	15,000.00
Capital Outlay	3,000.00	30,000.00	15,000.00
Total Streets	\$ 355,412.00	\$ 358,033.00	346,274.26

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
OTHER TRANSPORTATION
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01490- Other Transportation - Lights			
Personnel			
10140 Overtime	\$ -	\$ -	9,500.00
10210 FICA			589.00
10211 Medicare			137.75
10220 Retirement			1,470.00
Total Personnel			11,696.75
Operating Expenditures			
30340 Other Contractual Services	\$ 51,053.00	\$ 30,000.00	34,714.43
30420 Postage & Freight	-	-	200.00
30430 Utilities	4,000.00	23,000.00	15,000.00
30461 Maintenance Contracts	-	4,253.00	-
30463 Repair Equipment	-	-	2,500.00
30526 Tools & Other Implements	-	-	2,500.00
Total Operating Expenditures	\$ 55,053.00	\$ 57,253.00	54,914.43
Capital Outlay			
60620 Buildings	\$ -	\$ -	-
60640 Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total Other Transportation	\$ 55,053.00	\$ 57,253.00	66,611.18

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
VEHICLE & FACILITY MAINTENANCE
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01491- Vehicle Facility Maintenance			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 87,737.00	\$ 75,051.00	74,880.00
10130 Other Salaries	-	-	-
10140 Overtime	500.00	-	-
10210 FICA	5,440.00	4,462.00	4,642.56
10211 Medicare	1,272.00	1,044.00	1,085.76
10220 Retirement (City Plan)	-	-	-
10230 Life & Health Insurance	22,060.00	16,557.00	19,875.54
10240 Worker's Compensation	2,223.00	4,386.00	3,317.18
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 119,232.00	\$ 101,500.00	103,801.04
Operating Expenditures			
30310 Professional Fees	\$ -	\$ -	\$ -
30340 Other Contractual Services	2,300.00	-	-
30410 Telephone	1,000.00	1,000.00	1,400.00
30430 Utilities	2,500.00	2,000.00	3,000.00
30450 Insurance	-	2,750.00	5,327.45
30462 Building Repair & Maintenance	500.00	2,000.00	500.00
30463 Machinery Repair & Maint	2,000.00	1,250.00	2,000.00
30464 Vehicle Repair & Maintenance	1,000.00	2,000.00	2,000.00
30510 Office Supplies	100.00	100.00	200.00
30520 Operating Supplies	6,500.00	3,000.00	3,000.00
30521 Fuel and Oil	2,775.00	1,000.00	3,000.00
30523 Chemicals	100.00	-	-
30525 Uniforms	875.00	300.00	600.00
Total Operating Expenditures	\$ 19,650.00	\$ 15,400.00	21,027.45
Capital Outlay			
60630 Improvements	\$ -	\$ -	-
60640 Machinery & Equipment	-	3,500.00	3,500.00
Total Capital Outlay	\$ -	\$ 3,500.00	\$ 3,500.00
Total Vehicle Facility Maintenance	\$ 138,882.00	\$ 120,400.00	\$ 128,328.49

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
GOLF COURSE & PRO SHOP
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01722- Golf Course & Pro Shop			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 93,475.00	\$ 141,850.00	85,800.00
10130 Other Salaries	65,226.00	56,160.00	73,307.00
10140 Overtime			
10210 FICA	9,840.00	11,720.00	9,864.63
10211 Medicare	2,301.00	2,741.00	2,307.05
10220 Retirement (City Plan)	12,750.00	15,897.00	6,835.92
10230 Life & Health Insurance	24,418.00	34,413.00	24,087.54
10240 Worker's Compensation	3,085.00	11,459.00	3,866.30
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 211,095.00	\$ 274,240.00	\$ 206,068.44
Operating Expenditures			
30310 Professional Fees	-	-	1,500.00
30340 Other Contractual Services	7,500.00	1,680.00	14,005.80
30400 Mileage, Travel, Logging		-	500.00
30403 Licenses	200.00	825.00	350.00
30410 Telephone		1,200.00	1,500.00
30420 Postage	1,500.00	500.00	-
30430 Utilities	17,000.00	20,500.00	18,000.00
30440 Rentals & Leases	96,000.00	92,056.00	68,747.75
30450 Insurance	6,000.00	11,524.00	12,571.34
30462 Building Repair & Maintenance	4,000.00	2,500.00	2,500.00
30463 Machinery Repair & Maint	5,500.00	9,000.00	9,500.00
30464 Vehicle Repair	100.00	200.00	200.00
30470 Printing	1,000.00	50.00	50.00
30480 Promotional	1,250.00	500.00	500.00
30490 Other Current Charges		100.00	100.00
30491 Advertising		-	-
30493 Visa / MC Fees	9,000.00	8,000.00	8,000.00
30510 Office Supplies	750.00	1,500.00	1,500.00
30515 Food & Beverage	25,000.00	25,000.00	15,000.00
30516 Pro Shop Merchandise		2,000.00	500.00
30520 Operating Supplies	8,700.00	5,000.00	5,000.00
30521 Fuel and Oil	10,000.00	8,500.00	12,000.00
30523 Chemicals	30,000.00	-	20,000.00
30525 Uniforms		1,300.00	1,000.00
30529 Furniture and machinery under 2500		-	-
30541 Membership Dues	1,300.00	-	2,642.19
30542 Training & Schools	1,500.00	-	-
Total Operating Expenditures	\$ 226,300.00	\$ 191,935.00	\$ 195,667.08
Capital Outlay			
60630 Improvements >5000	\$ -	\$ -	10,000.00
Total Golf Course & Pro Shop	\$ 437,395.00	\$ 466,175.00	\$ 411,735.52

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
PARKS DEPARTMENT
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01723- Parks			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 113,207.00	\$ 130,165.00	112,320.00
10130 Other Salaries	7,977.00	4,160.00	4,123.60
10140 Overtime	-	-	
10210 FICA	7,513.00	7,980.00	7,219.50
10211 Medicare	1,757.00	1,866.00	1,688.43
10220 Retirement (City Plan)	12,867.00	12,788.00	11,902.80
10230 Life & Health Insurance	23,899.00	29,753.00	24,375.54
10240 Worker's Compensation	4,417.00	4,081.00	5,377.81
10251 Unemployment			
Total Personnel Costs	\$ 171,637.00	\$ 190,793.00	167,007.68
Operating Expenditures			
30340 Other Contractual Services	3,000.00	-	5,972.20
30410 Telephone	800.00	125.00	300.00
30430 Utilities	11,500.00	15,000.00	15,000.00
30450 Insurance	-	6,000.00	17,781.11
30463 Machinery Repair & Maint	7,700.00	3,000.00	3,000.00
30464 Vehicle Repair & Maintenance	750.00	2,500.00	2,500.00
30490 Other Current Charges	-	5,000.00	5,000.00
30510 Office Supplies	133.00	100.00	100.00
30520 Operating Supplies	5,450.00	3,000.00	5,000.00
30521 Fuel and Oil	8,000.00	8,000.00	5,000.00
30523 Chemical	425.00	400.00	650.00
30525 Uniforms	725.00	350.00	500.00
30530 Road Materials	1,500.00	1,250.00	1,250.00
Building Repair & Maintenance	-	-	-
Total Operating Expenditures	\$ 39,983.00	\$ 44,725.00	62,053.31
Capital Outlay			
60630 Improvements	\$ -	\$ -	-
60640 Machinery & Equipment	-		8,000.00
Total Parks	\$ 211,620.00	\$ 235,518.00	237,060.99

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
MOBILE HOME PARK
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01724- Mobile Home Park			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 22,069.00	\$ 22,069.00	24,448.32
10130 Other Salaries	8,836.00	7,200.00	7,200.00
10140 Overtime			
10210 FICA	1,916.00	1,750.00	1,962.20
10211 Medicare	448.00	409.00	458.90
10220 Retirement (City Plan)	4,634.00	4,661.00	5,134.15
10230 Life & Health Insurance	5,515.00	5,519.00	6,589.18
10240 Worker's Compensation	1,126.00	1,089.00	1,474.81
10251 Unemployment	-	-	-
Total Personnel Costs	\$ 44,544.00	\$ 42,697.00	47,267.56
Operating Expenditures			
30310 Professional Fees	1,500.00	-	-
30340 Other Contractual Services	1,560.00	-	-
30410 Telephone	500.00	500.00	575.00
30420 Postage	-	50.00	50.00
30430 Utilities	52,000.00	65,500.00	80,455.56
30431 Utilities Rentals	8,100.00	8,000.00	8,000.00
30450 Insurance	-	-	-
30462 Building Repair & Maintenance	50.00	2,000.00	2,000.00
30463 Machinery Repair & Maint	2,700.00	200.00	300.00
30490 Other Current Charges	12,500.00	5,000.00	11,000.00
30491 Advertising	1,000.00	-	-
30510 Office Supplies	-	150.00	300.00
30520 Operating Supplies	500.00	750.00	300.00
30521 Fuel and Oil	100.00	-	-
30523 Chemicals	250.00	-	250.00
30525 Uniforms	175.00	300.00	300.00
30529 Furniture and machinery under 2500	-	-	1,500.00
Total Operating Expenditures	\$ 80,935.00	\$ 82,450.00	105,030.56
Capital Outlay			
60630 Improvements >5000	\$ 33,000.00	\$ 10,000.00	-
Total Mobile Home	\$ 158,479.00	\$ 135,147.00	152,298.12

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WAY BUILDING
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
01725- Way Building			
Personnel Costs			
10130 Other Salaries	-	-	4,680.00
10210 FICA	-	-	290.16
10211 Medicare	-	-	67.86
10240 Worker's Compensation	-	-	218.09
Total Personnel Costs	\$ -	\$ -	5,256.11
Operating Expenditures			
30340 Other Contractual Services	900.00	-	-
30430 Utilities	11,000.00	16,500.00	15,000.00
30462 Repair Building	1,500.00	7,000.00	4,000.00
30490 Other Current Charges	500.00	300.00	300.00
30522 Janitorial Services	-	9,580.00	4,743.89
Total Operating Expenditures	\$ 13,900.00	\$ 33,380.00	24,043.89
Capital Outlay			
60620 Buildings	\$ -	\$ -	-
60640 Machinery & Equipment	-	-	-
Capital Outlay	-	-	-
Total Way Building	13,900.00	33,380.00	29,300.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT
REVENUES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Small Cty. Surtax	376,000	456,529	472,806.00
Interest SBA	-	-	-
Other Interest Earnings	700	-	-
Interest on Investment Acct	-	-	-
Unrealized Gain	-	-	-
Other Miscellaneous	-	-	-
Fund Balance Reserves	-	-	-
Total Capital Improvement/ Surtax Revenue:	\$ 376,700.00	\$ 456,529.00	472,806.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
SM. COUNTY SURTAX / CAPITAL IMPROVEMENT
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Way Building			
Council Chambers	-	-	-
Improvements (Computer Upgrade)	-	-	-
Total Way Building	-	-	-
Streets			
Street, Sidewalks & Curbs	-	400,000.00	372,806.00
Stormwater Projects	-	-	-
Machinery & Equipment	-	-	-
Principal Bond Payments	-	-	-
ADM Fees - Bond 2003	-	-	-
Interest Bond Payments	-	-	-
Bond Administration Expense	-	-	-
Improvements	-	-	-
Total Streets	-	400,000.00	372,806.00
Debt Service			
Principal	-	-	-
Interest	-	-	-
Total Debt Service	-	-	-
Police			
Improvements	-	-	-
Machinery & Equipment	-	-	-
Total Police	-	-	-
Parks and Recreation			
Improvements Golf Course	-	40,000.00	-
Land	-	-	-
Machinery & Equipment	-	-	-
Total Parks	-	40,000.00	-
Contingency	-	16,529.00	100,000.00
Total Transfers	-	-	-
Total Capital Improvement/ Surtax Exp.	-	456,529.00	472,806.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
SUMMARY**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Water / Sewer Expenditures			
Operating Exenditures			
Water Treatment Plant	435,306.00	595,741.00	1,004,736.58
Waste Water Treatment Plant	985,605.00	712,425.00	761,417.23
Utility Collections / Billing	185,051.00	252,125.00	303,586.96
Water Systems	266,730.00	919,942.00	891,412.69
Sewer Systems	191,899.00	212,704.00	201,593.71
City-County Interconnect	4,300.00	-	
US #17 Relococate			50,000.00
Total Operating Expenditures	2,068,891.00	2,692,937.00	3,212,747.17
Renew & Replace	-	450,000.00	450,000.00
Contingency	-	620,763.00	620,763.00
TOTAL	2,068,891.00	3,763,700.00	4,283,510.17

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
REVENUES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Water / Sewer Revenues			
			(3% Increase)
Water Revenue	2,113,305.00	2,106,865.00	2,227,709.51
Water Tap Fees	6,000.00	4,500.00	4,500.00
Water Reconnect Fees	15,000.00	19,000.00	25,000.00
Late Fees	1,800.00	100,000.00	75,000.00
Line Extensions	1,000.00	-	-
			(3% Increase)
Sewer Revenues	1,548,321.00	1,524,835.00	1,589,683.65
Sewer Tap Fees	6,700.00	8,500.00	1,000.00
Interest on Investment Account	3,800.00	-	-
Other Interest	1,600.00	-	-
Interest on Certificate of Deposits			-
Miscellaneous Revenue	3,260.00	-	-
Sale of Scrap	-	-	-
Fund Balance			360,617.01
TOTAL	3,700,786.00	3,763,700.00	4,283,510.17

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
WATER TREATMENT PLANT EXPENDITURES**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
41533 Water Treatment Plant			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 124,800.00	\$ 137,308.00	125,741.20
10130 Other Salaries	34,969.00	-	-
10140 Overtime	8,700.00	-	2,500.00
10141 On Call Pay	-	-	5,460.00
10210 FICA	9,906.00	8,358.00	8,289.47
10211 Medicare	2,317.00	1,953.00	1,938.67
10220 Retirement (City Plan)	8,736.00	4,244.00	11,647.27
10230 Life & Health Insurance	18,046.00	13,313.00	14,366.36
10240 Worker's Compensation	7,982.00	8,128.00	5,922.96
10251 Unemployment			
Total Personnel Costs	\$ 215,456.00	\$ 173,304.00	175,865.93
Operating Expenditures			
30310 Professional Fees	17,000.00	-	25,000.00
30320 Audit	-	4,000.00	4,000.00
30340 Other Contractual Services	9,000.00	35,318.00	30,927.00
30402 Travel & Per Diem	500.00	-	
30403 Licenses	-	375.00	2,500.00
30410 Telephone	7,500.00	6,000.00	3,000.00
30420 Postage	1,000.00	50.00	100.00
30430 Utilities	60,000.00	50,000.00	160,000.00
30440 Rentals & Leases	500.00	-	
30450 Insurance	26,000.00	25,000.00	46,197.65
30460 Repairs and Maintenance	2,400.00	2,000.00	2,500.00
30462 Building Repair & Maintenance	-	-	-
30464 Vehicle Repair	500.00	1,500.00	1,000.00
30490 Other Current Charges	5,500.00	-	
30491 Advertising	500.00	300.00	500.00
30510 Office Supplies	250.00	250.00	350.00
30520 Operating Supplies	6,000.00	5,500.00	2,500.00
30521 Fuel and Oil	5,000.00	5,000.00	5,000.00
30523 Chemicals	77,000.00	70,000.00	65,000.00
30525 Uniforms	-	300.00	350.00
30529 Furniture and machinery under 2500	-	-	
30541 Membership Dues	600.00	750.00	750.00
30542 Training & Schools	600.00	600.00	500.00
Total Operating Expenditures	\$ 219,850.00	\$ 206,943.00	350,174.65
Capital Outlay			
60640 Machinery		\$ 8,000.00	-
Debt Service			
70710 State Revolving Loan WTP		154,494.00	305,696.00
70710 Pay to General Fund Loan		53,000.00	173,000.00
Total Debt Service	\$ -	\$ 207,494.00	478,696.00
Total Water Treatment Plant	\$ 435,306.00	\$ 595,741.00	1,004,736.58

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
WASTE WATER TREATMENT PLANT EXPENDITURES**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
41535 Waste Water Treatment Plant			
Personnel Costs			
10120 Regular Salaries & Wages	\$ 178,963.00	\$ 160,852.00	161,891.60
10130 Other Salaries	15,085.00	-	
10140 Overtime	8,500.00	-	2,500.00
10141 On Call Pay	-	-	
10210 FICA	12,031.00	9,166.00	10,192.28
10211 Medicare	2,814.00	2,144.00	2,383.68
10220 Retirement (City Plan)	37,582.00	33,970.00	34,522.24
10230 Life & Health Insurance	37,035.00	33,547.00	34,241.90
10240 Worker's Compensation	9,695.00	8,978.00	7,282.55
10251 Unemployment			
Total Personnel Costs	\$ 301,705.00	\$ 248,657.00	253,014.25
Operating Expenditures			
30310 Professional Fees	-	20,000.00	20,000.00
30320 Audit	-	4,000.00	4,000.00
30340 Other Contractual Services	110,000.00	30,318.00	30,318.00
30402 Travel & Per Diem	-	-	-
30403 Licenses	-	-	-
30410 Telephone	6,000.00	5,000.00	4,600.00
30420 Postage	300.00	100.00	100.00
30430 Utilities	120,000.00	120,000.00	118,000.00
30440 Rentals & Leases			-
30450 Insurance	26,000.00	35,000.00	45,284.98
30461 Maintenance Contracts			1,500.00
30462 Building Repair & Maintenance	-	1,000.00	500.00
30462 Other Repairs & Maintenance	13,000.00	-	-
30463 Machinery Repair & Maint	750.00	8,000.00	20,000.00
30464 Vehicle Repair	1,500.00	2,500.00	2,000.00
30510 Office Supplies	100.00	300.00	300.00
30520 Operating Supplies	3,500.00	3,500.00	1,500.00
30521 Fuel and Oil	7,000.00	8,750.00	9,500.00
30523 Chemicals	225,000.00	225,000.00	230,000.00
30525 Uniforms	750.00	300.00	800.00
30529 Furniture and machinery under 2500	-	-	
Total Operating Expenditures	\$ 513,900.00	\$ 463,768.00	488,402.98
Capital Outlay			
60640 Machinery & Equipment			20,000.00
60630 Building Improvements	\$ 170,000.00	\$ -	
Total Capital Outlay	\$ 170,000.00	\$ -	20,000.00
Total Waste Water Treatment Plant	\$ 985,605.00	\$ 712,425.00	761,417.23

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
41568 Water Systems			
Personnel Costs			
10110 Executive Salaries & Wages	\$ -	\$ 10,502.00	10,501.92
10120 Regular Salaries & Wages	91,198.00	88,130.00	82,362.80
10130 Other Salaries	-	15,600.00	-
10140 Overtime	5,000.00	-	2,500.00
10141 On Call Pay		7,800.00	9,230.00
10210 FICA	5,654.00	6,552.00	6,484.87
10211 Medicare	1,322.00	1,532.00	1,516.62
10220 Retirement (City Plan)	9,315.00	10,936.00	9,700.89
10224 ICMA		735.00	735.13
10230 Life & Health Insurance	19,302.00	19,172.00	18,613.33
10240 Worker's Compensation	4,556.00	3,297.00	4,633.55
10251 Unemployment			
Total Personnel Costs	\$ 136,347.00	\$ 164,256.00	146,279.11
Operating Expenditures			
30310 Professional Fees	-	-	12,500.00
30320 Audit	-	4,000.00	4,000.00
30340 Other Contractual Services	1,000.00	500.00	500.00
30410 Telephone	1,000.00	500.00	600.00
30420 Postage	200.00	400.00	300.00
30430 Utilities	1,000.00	1,000.00	1,800.00
30440 Rentals & Leases	1,000.00	-	-
30450 Insurance	5,500.00	6,000.00	11,866.82
30462 Building Repair & Maintenance	-	200.00	200.00
30462 Other Repairs & Maintenance	5,500.00	-	-
30463 Machinery Repair & Maint	-	8,000.00	8,000.00
30464 Vehicle Repair	1,000.00	4,000.00	5,000.00
30471 Meters	-	20,000.00	15,000.00
30490 Other Current Charges & Obligations	-	2,000.00	2,000.00
30491 Advertising	-	100.00	-
30510 Office Supplies	233.00	200.00	200.00
30520 Operating Supplies	66,340.00	15,000.00	15,000.00
30521 Fuel and Oil	7,250.00	6,500.00	7,000.00
30525 Uniforms	700.00	1,000.00	1,000.00
30530 Road Materials		5,000.00	5,000.00
30542 Training & Schools	500.00	500.00	-
Total Operating Expenditures	\$ 91,223.00	\$ 74,900.00	89,966.82

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
WATER SYSTEMS EXPENDITURES (CONTINUED)**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Capital Outlay			
60630 Building Improvements	\$ 1,160.00	\$ -	-
60640 Machinery & Equipment	\$ 38,000.00	\$ 56,000.00	32,000.00
Total Capital Outlay	\$ 39,160.00	\$ 56,000.00	32,000.00
Debt Service			
70710 Debt Principal (Bond Pymt)		\$ 320,000.00	330,000.00
70711 Debt (Triton Meters Principal pymt)		\$ 126,244.00	131,774.56
70711 Vac Truck Principal		\$ 41,897.00	41,897.04
70721 Vac Truck Interest		\$ -	4,102.92
70720 Debt Interest (Bond Interest)		\$ 117,495.00	105,895.00
70721 Debt Interest (Triton Interest)		\$ 19,150.00	9,497.24
90919 Transfer to GLT	\$ -		
Total Debt Service	\$ -	\$ 624,786.00	623,166.76
Total Water Systems	\$ 266,730.00	\$ 919,942.00	891,412.69

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
SEWER SYSTEMS EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
41569 Sewer Systems			
Personnel Costs			
10110 Executive Salaries & Wages	\$ -	\$ 10,502.00	10,501.92
10120 Regular Salaries & Wages	68,224.00	84,219.00	76,154.00
10130 Other Salaries	-	-	-
10140 Overtime	8,250.00	-	2,500.00
10141 On Call Pay	-	7,800.00	9,230.00
10210 FICA	4,230.00	5,504.00	6,099.93
10211 Medicare	989.00	1,287.00	1,426.60
10220 Retirement (City Plan)	5,038.00	10,937.00	9,700.89
10224 ICMA		735.00	735.13
10230 Life & Health Insurance	13,788.00	19,170.00	18,613.33
10240 Worker's Compensation	3,409.00	3,950.00	4,358.50
10251 Unemployment			
Total Personnel Costs	\$ 103,928.00	\$ 144,104.00	139,320.30
Operating Expenditures			
30310 Professional Fees	\$ -	\$ -	12,500.00
30320 Audit	-	4,000.00	4,000.00
30340 Other Contractual Services	2,000.00	500.00	6,472.20
30410 Telephone	500.00	500.00	500.00
30420 Postage	200.00	400.00	300.00
30430 Utilities	12,000.00	10,200.00	9,000.00
30440 Rentals & Leases	1,000.00	-	-
30450 Insurance	5,500.00	11,000.00	1,251.21
30462 Building Repair & Maintenance	-	200.00	200.00
30462 Other Repairs & Maintenance	250.00	-	-
30463 Machinery Repair & Maint	2,500.00	2,000.00	5,000.00
30464 Vehicle Repair	1,000.00	4,000.00	4,000.00
30468 Rehab Sewer	-	-	-
30490 Other Current Charges & Obligations	250.00	2,000.00	250.00
30491 Advertising		100.00	100.00
30510 Office Supplies	233.00	200.00	200.00
30520 Operating Supplies	7,200.00	5,000.00	5,000.00
30521 Fuel and Oil	7,000.00	7,500.00	7,500.00
30525 Uniforms	700.00	1,000.00	1,000.00
30530 Road Materials		5,000.00	5,000.00
Total Operating Expenditures	\$ 40,333.00	\$ 53,600.00	62,273.41
Capital Outlay			
60630 Building Improvements	\$ 41,638.00	\$ -	-
60640 Machinery & Equipment	\$ 6,000.00	\$ 15,000.00	-
Total Capital Outlay	\$ 47,638.00	\$ 15,000.00	-
Total Sewer Systems	\$ 191,899.00	\$ 212,704.00	201,593.71

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
WATER/SEWER FUND
UTILITY COLLECTIONS / BILLING**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
41536 Utility Billing			
Personnel Costs			
10110 Executive Salaries & Wages	\$ -	\$ -	-
10120 Regular Salaries & Wages	81,148.00	123,760.00	150,960.08
10130 Other Salaries	-	20,799.00	23,400.00
10140 Overtime	-		-
10141 On Call Pay	-		
10210 FICA	5,030.00	6,960.00	10,810.32
10211 Medicare	1,171.00	1,628.00	2,528.22
10220 Retirement (City Plan)	12,672.00	7,688.00	12,264.02
10224 ICMA	-	-	-
10230 Life & Health Insurance	16,744.00	16,756.00	32,502.98
10240 Worker's Compensation	442.00	316.00	453.34
10251 Unemployment	-	9,000.00	-
Total Personnel Costs	\$ 117,207.00	\$ 186,907.00	232,918.96
Operating Expenditures			
30310 Professional Fees			
30320 Audit	30,000.00	4,000.00	4,000.00
30400 Mileage, Tolls & Lodging	-	1,000.00	500.00
30410 Telephone	850.00	800.00	850.00
30420 Postage	12,000.00	20,000.00	15,000.00
30440 Rental & Leases	-	-	1,200.00
30461 Maint. Contracts/Other Contractual	4,000.00	8,318.00	8,318.00
30463 Machinery Repair & Maint	-	500.00	500.00
30464 Vehicle Repair	-	500.00	1,000.00
30470 Printing & Binding	-	1,000.00	2,500.00
30490 Other Current Charges & Obligations	-	1,000.00	1,000.00
30493 Visa/MC Bank Fee Charges	12,000.00	13,000.00	24,000.00
30510 Office Supplies	2,994.00	4,500.00	2,500.00
30520 Operating Supplies	6,000.00	1,000.00	2,000.00
30521 Fuel and Oil	-	7,000.00	5,000.00
30525 Uniforms	-	300.00	300.00
30535 Training / Schools		2,000.00	2,000.00
30542 Registraions for Schools		300.00	-
Total Operating Expenditures	\$ 67,844.00	\$ 65,218.00	70,668.00
Total Utility Collections / Billing	\$ 185,051.00	\$ 252,125.00	303,586.96

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
COMMUNITY DEVELOPMENT BLOCK GRANT
REVENUES & EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Revenues:			
Federal Grant Funds			
Housing Rehabilitation			
Bridle Path Water	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
Total CDBG Grant Fund Revenues	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00
Expenditures			
Professional Fees	57,750.00	57,750.00	42,250.00
Advertising			
Total Expenditures	57,750.00	57,750.00	42,250.00
Capital Outlay			
Housing Improvements	-	-	-
Bridle Path Water/ Sewer	642,250.00	642,250.00	740,831.50
Total Capital Outlay	642,250.00	642,250.00	740,831.50
Contingency			
Construction Contingency - 5%	-	-	37,041.58
Total Contingency	-	-	37,041.58
 Total CDBG Expenditures	 700,000.00	 700,000.00	 820,123.08

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
MCSWAIN RESTORATION
REVENUES & EXPENDITURES**

	<u>2012 BUDGET ADOPTED</u>	<u>2013 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Mosaic Contributions	\$ 500,000.00	\$ -	\$ -
Total Contributions	500,000.00	-	-
 Park Expenditures			
Contract Services	-	500,000.00	
Total Expenditures	\$ -	\$ 500,000.00	

Total McSwain Restoration

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

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
Solid Waste Revenues	792,000.00	745,800.00	773,626.44
Solid Waste Expenses	721,483.00	742,575.00	773,626.44

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

Solid Waste Revenues	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
Garbage / Dumpster Revenues	783,000.00	736,800.00	758,626.44
Miscellaneous Trash Pick Up	9,540.00	9,000.00	15,000.00
Sale of Scrap			
Sale of Surplus Equipment			
TOTAL	792,540.00	745,800.00	773,626.44

With 2% Incr.

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

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
43534 Solid Waste			
Personnel Costs			
10110 Executive Salaries	\$ -	\$ 10,502.00	10,501.92
10120 Regular Salaries & Wages	143,846.00	162,275.00	148,865.60
10130 Other Salaries		5,199.00	5,199.00
10140 Overtime	3,000.00	-	4,500.00
10141 On Call Pay	-	-	-
10210 FICA	8,918.00	9,870.00	10,482.12
10211 Medicare	2,086.00	2,309.00	2,451.46
10220 Retirement (City Plan)	7,935.00	15,404.00	7,455.74
10224 Retirement ICMA	-	735.00	735.13
10230 Life & Health Insurance	34,928.00	44,596.00	40,675.46
10240 Worker's Compensation	16,415.00	15,767.00	18,326.81
10251 Unemployment	-	9,000.00	-
Total Personnel Costs	\$ 217,128.00	\$ 275,657.00	249,193.24
43000 Solid Waste			
Operating Expenditures			
30310 Professional Fees	150.00	-	-
30320 Audit	-	-	30,000.00
30340 Other Contractual Services	-	5,318.00	5,318.00
30402 Travel & Per Diem	-	-	
30403 Licenses			
30410 Telephone	1,300.00	1,300.00	1,400.00
30420 Postage		250.00	250.00
30430 Utilities	350.00	350.00	500.00
30440 Rentals & Leases	-	-	76,392.52
30450 Insurance	15,000.00	9,000.00	7,342.42
30461 Maintenance Contracts	-	-	-
30462 Building Repair & Maintenance	-	-	-
30463 Machinery Repair & Maint	6,000.00	1,000.00	1,000.00
30464 Vehicle Repair	18,000.00	16,000.00	13,000.00
Other Repairs & Maintenance	200.00	-	-
30490 Other Current Charges	275,000.00	1,000.00	1,000.00
30491 Advertising	750.00	-	50.00
30496 Landfill Fees	-	273,000.00	273,000.00
30510 Office Supplies	1,405.00	200.00	200.00
30520 Operating Supplies (Dumpsters)	8,200.00	13,000.00	25,000.00
30521 Fuel and Oil	38,000.00	36,000.00	36,000.00
30529 Furniture and machinery under 2500	-	-	-
30523 Chemicals	-	-	-
30525 Uniforms	1,000.00	500.00	1,000.00
30558 Contingency		3,225.00	52,980.26
Total Operating Expenditures	\$ 365,355.00	\$ 360,143.00	524,433.20
Capital Outlay			
60640 Machinery & Equipment	\$ 133,000.00	\$ 110,000.00	-
60630 Improvements	\$ 6,000.00	-	-
Total Capital Outlay	\$ 139,000.00	\$ 110,000.00	-
Total Solid Waste	\$ 721,483.00	\$ 745,800.00	\$ 773,626.44

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
AIRPORT
REVENUES**

	2013 BUDGET ADOPTED	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED
Federal Grants	373,000.00	140,000.00	140,000.00
State Grants - D.O.T.	-	365,000.00	-
State Grants - D.O.T.			
Total Grant Revenues	373,000.00	505,000.00	140,000.00
Other Revenues			
Rent	57,000.00	57,000.00	65,400.00
Insurance Reimbursements		1,578.00	-
Fuel Sales			-
Interest Proceeds			
Total Other Revenues	57,000.00	58,578.00	65,400.00
Total Revenues	430,000.00	563,578.00	205,400.00

**CITY OF ARCADIA
ADOPTED BUDGET 2014-15
AIRPORT
EXPENDITURES**

	<u>2013 BUDGET ADOPTED</u>	<u>2014 BUDGET ADOPTED</u>	<u>2015 BUDGET ADOPTED</u>
42542- Airport			
30310 Professional Fees	\$ -	\$ -	
30340 Safety Study Runway	1,500.00	-	-
30320 Accounting & Auditing	-	-	-
30340 Other Contractual Service	-	400.00	550.00
30410 Telephone	-	-	-
30430 Utilities	4,500.00	4,000.00	5,000.00
30450 Insurance	27,100.00	17,250.00	15,002.42
30462 Building Repair & Maintenance	3,000.00	3,000.00	3,000.00
30463 Machinery Repair & Maintenance	3,000.00	4,000.00	4,000.00
30480 Promotional	2,000.00	2,000.00	2,000.00
30491 Advertising	-	-	-
30521 Fuel and Oil	2,000.00	4,000.00	6,000.00
Ad Valorem Taxes	2,500.00	-	-
30420 Postage and Freight	-	-	-
30490 Current Charges & Obligations	-	-	-
30520 Operating Supplies	250.00	250.00	650.00
30523 Chemicals	450.00	-	2,000.00
30340 Mowing	-	-	10,000.00
30541 Membership	-	330.00	330.00
30950 Contingency	-	23,348.00	16,867.58
Total Operating Expenses	\$ 46,300.00	\$ 58,578.00	\$ 65,400.00
Capital Outlay			
60644 Improvements Pavement	948,000.00	185,000.00	-
60643 Taxiway Lighting	-	180,000.00	-
60630 Study Master Plan	-	140,000.00	140,000.00
Total Capital Outlay	\$ 948,000.00	\$ 505,000.00	\$ 140,000.00
Total Airport Enterprise Fund	\$ 994,300.00	\$ 563,578.00	\$ 205,400.00