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

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
SUMMMARY - ALL FUNDS

	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROJECTED
Total General Government	1,865,025	1,864,098	959,664	1,782,484
Total Public Safety	1,797,655	1,712,577	1,555,893	1,787,991
Total Streets and Parks	1,116,979	1,061,682	896,108	1,107,078
Total General Fund	**4,779,659**	**4,638,357**	**3,411,666**	**4,677,553**
McSwain Park Restoration	**-**	**-**	**-**	**544,726**
SM. CTY SURTAX/ CAP IMP.	**456,529**	**472,806**	**242,917**	**478,047**
Sreet Reserve Fund			**-**	**1,000,000**
Enterprise:				
Water/Sewer Fund	3,763,700	4,283,510	2,580,890	4,076,915
Solid Waste Fund	745,800	773,626	497,057	793,799
Airport Fund	563,578	205,400	279,547	89,084
Total Enterprise	**5,073,078**	**5,262,537**	**3,357,494**	**4,959,798**
Total All Funds	**10,309,266**	**10,373,700**	**7,012,076**	**11,660,124**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
GENERAL FUND
SUMMMARY

(ESTIMATED AT RATE OF 8.8195)

	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
General Fund Revenues				95%
Total AD Valorem Taxes	1,435,937	1,463,069	1,516,461	*1,473,256*
Total Sales & Use Tax	507,313	258,487	176,941	269,916
Total Franchise Fees	400,000	400,000	285,056	400,000
Total Utility Service Tax	689,413	669,011	557,689	654,125
Total Other General Taxes	30,000	40,000	37,057	40,000
Total Other Revenues	11,000	12,500	8,530	9,000
Total Building Permits	4,000	8,000	7,085	5,000
Total Other Licenses & Permits	6,750	6,750	5,630	8,750
Total Federal Grants	41,204	29,204	18,485	29,204
Total State Grants	25,000	25,000	-	-
Total State Shared Revenues	557,072	590,433	464,918	641,382
Total Shared Revenue from Local Units	18,000	19,500	9,375	19,500
Total Public Safety Revenue	246,450	237,450	1,024	241,880
Total Culture / Recreation	485,820	415,593	278,862	336,000
Total Fines and Forfeitures	21,250	30,000	56,925	44,000
Total Interest Earnings	-	250	252	250
Total Rents & Royalties	230,850	194,850	173,928	195,000
Total Sale of Surplus Materials	5,000	5,000	1,473	5,000
Total Contribution / Donations			69,880	4,000
Total Other Misc Revenue	11,600	546	2,116	700
Total Charge Backs from Enterterprise Funds	-	-	-	247,590
Total Contribution from Other Funds	53,000	173,000	-	53,000
Fund Balance		59,714	-	-
TOTAL GENERAL REVENUES	**4,779,659**	**4,638,357**	**3,671,688**	**4,677,553**
General Fund Expenditures				
Legislative	74,588	75,346	55,513	77,958
Retirees	28,499	55,100	62,439	88,022
Administration	221,286	221,811	194,159	354,379
Finance	152,403	152,887	115,277	253,826
Legal Councel	130,000	100,100	56,881	80,100
Other Gov't Services	787,243	742,596	128,104	406,544
Community Development / Code Compliance	131,415	151,869	85,778	133,743
Cemetery	50,664	50,463	45,730	59,425
Way Building	33,380	29,300	29,672	34,808
Mobile Home Park	135,147	152,298	133,379	165,307
Vehicle and Facility Maintenance	120,400	128,328	96,353	128,371
Elections	-	4,000	-	-
Total General Government	**1,865,025**	**1,864,098**	**1,003,285**	**1,782,484**
Law Enforcement	1,441,579	1,396,577	1,357,159	1,393,647
Fire Control	356,076	316,000	288,787	394,344
Total Public Safety	**1,797,655**	**1,712,577**	**1,645,946**	**1,787,991**
Streets	358,033	346,274	325,575	386,224
Parks	235,518	237,061	199,237	224,116
Other Transportation	57,253	66,611	19,303	87,666
Golf Course / Pro Shop	466,175	411,736	374,462	409,072
Total Streets & Parks	**1,116,979**	**1,061,682**	**918,577**	**1,107,078**
TOTAL GENERAL FUND EXPENDITURES	**4,779,659**	**4,638,357**	**3,567,808**	**4,677,553**

CITY OF ARCADIA
PROPOSED 2015-16
GENERAL FUND
REVENUE

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

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

		2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	STATE SHARED REVENUES				
01335-33512	State Shared Sales Tax	185,488	195,272	157,379	213,048
01335-33513	State Shared Motor Fuel	67,290	70,839	56,196	66,176
01335-33514	Mobile Home License	2,200	2,500	2,663	2,500
01335-33515	Alcoholic Beverage Licenses	3,300	3,300	3,195	3,300
01335-33518	State Half Cents Sales Tax	235,840	251,909	178,872	268,692
01344-34490	State of FL Lighting Maintenance Agreement	41,944	43,202	43,202	44,498
01344-34492	State of FL Traffic Light Maintenance Agreement	21,010	23,411	23,411	43,168
	Total State Shared Revenues	**557,072**	**590,433**	**464,918**	**641,382**
	SHARED REVENUES FROM LOCAL UNITS				
01359-35910	School Guard Crossing - School Board	18,000	18,000	8,670	18,000
01338-33820	DeSoto County Business Tax	-	1,500	705	1,500
	Total Shared Revenue from Local Units	**18,000**	**19,500**	**9,375**	**19,500**
	PUBLIC SERVICE REVENUE				
01317-36310	Fire Protection Services - MSBU	245,000	236,000	-	*239,980*
01369-36000	Accident Reports	450	450	1,024	900
	Code Enforcement Fees	1,000	1,000	-	1,000
	Total Public Safety Revenue	**246,450**	**237,450**	**1,024**	241,880
	CULTURE / RECREATION				
	GOLF COURSE & PRO SHOP				
01347-34722	Golf Course Membership Fees	107,600	126,961	92,752	*100,000*
01347-34725	Other Pro Shop	58,800	35,000	35,096	*35,000*
01347-34751	Pro Shop Food and Beverage	68,000	25,000	18,911	*25,000*
01347-34752	Golf Course Green Fees	149,750	107,063	54,807	*75,000*
01347-34756	Cart Rentals	100,500	120,569	76,561	*100,000*
	Total Golf Course & Pro Shop	**484,650**	**414,593**	**278,127**	***335,000***
	Other Culture / Recreation				
01347-34724	Way Building Rent	-	-	-	
01347-34729	Parks Maintenance Agreements	-	-	-	
01347-34753	Rent Fees for Speer Center	1,170	1,000	735	1,000
	Total Other Culture / Recreation	**1,170**	**1,000**	**735**	**1,000**
	Total Culture / Recreation	**485,820**	**415,593**	**278,862**	**336,000**
	FINES & FORFEITURES				
01349-34910	Misc Charges for Services	1,000	2,500	8,641	8,000
01349-34920	Taxi Application Fees	2,100	4,000	2,855	4,000
01349-34925	Towing Fees	-	-	-	-
01349-34930	Impound Fees	-	-	8,604	8,500
01351-35110	Court Fines	18,000	23,000	18,345	23,000
01351-35120	Confiscated and Restitution	-	-	18,000	-
01351-35130	Police Education	-	-	-	-
01354-35410	Parking Violations	150	500	480	500
	Total Fines and Forfeitures	**21,250**	**30,000**	**56,925**	**44,000**
	INTEREST EARNINGS				
	Law Enforcement Trust Income	-	-	-	
	Other Interest	-	250	252	250
	Unrealized Gain	-	-	-	
	Bond Interest	-	-	-	
	Total Interest Earnings	-	**250**	**252**	**250**

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

		2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	RENTS & ROYALTIES				
01362-36210	Mobile Home Park Rent	230,000	194,000	172,912	194,000
01369-36997	Mobile Home Park Laundry	850	850	1,016	1,000
	Total Rents & Royalties	**230,850**	**194,850**	**173,928**	**195,000**
	SALES/COMP FOR LOSS OF FIXED ASSET				
01364-36425	Sale of Fixed Asset	**-**	**-**	**1,200**	**-**
	SALE OF SURPLUS MATERIALS/SCRAP				
01365-36590	Sale of Surplus Materials	5,000	5,000	273	5,000
	Total Sale of Surplus Materials	**5,000**	**5,000**	**273**	**5,000**
	CONTRIBUTE / DONATE FROM PRIVATE				
01366-36618	Special Detail	-	-	3,885	4,000
01366-36619	Shop With A Cop	-	-	10,695	-
01366-36628	Miscellaneous Donations -Police	-	-	53,800	-
01366-36632	Jim Space	-	-	1,500	-
	Total Contributions	**-**	**-**	**69,880**	**4,000**
	OTHER MISC REVENUE				
01341-34140	Copies - City Hall	100	46	396	200
01369-36990	Miscellaneous	500	500	1,571	500
01369-36991	Miscellaneous Refunds	11,000	-	149	-
	Total Other Misc Revenue	**11,600**	**546**	**2,116**	**700**
	CHARGE BACKS FROM ENTERPRISE FUNDS				
	Transfers In	-	-	-	247,590
	Total Charge Backs from Enterprise	-	-	-	**247,590**
	CONTRIBUTION FROM OTHER FUNDS				
	Transfer from Water (Loan)	53,000	173,000		53,000
	Total Contribution from Other Funds	**53,000**	**173,000**	**-**	**53,000**
	FUND BALANCE		**59,714**		-
TOTAL GENERAL FUND REVENUES		**4,779,659**	**4,638,358**	**3,671,687**	**4,677,553**

CITY OF ARCADIA

PROPOSED BUDGET 2015-16

LEGISLATIVE / COUNCIL

EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01110-	**Legislative**				
	Personnel Costs				
10130	Other Salaries	20,400	20,400	17,700	20,400
10210	FICA	2,009	2,009	1,841	2,009
10211	Medicare	470	470	431	470
10220	Retirement (City Plan)	-	-		-
10240	Worker's Compensation	98	53	149	65
	Total Personnel Costs	**22,977**	**22,932**	**20,121**	**22,944**
	Operating Expenditures				
30340	Other Contractual Services	25,300	25,000	8,850	25,000
30400	Mileage, Tolls & Lodgining	-	-	330	2,000
30401	Expense Allocation	12,000	12,000	12,893	12,000
30410	Telephone	400	1,000	154	200
30450	Insurance	5,911	6,314	6,314	6,314
30470	Printing and Binding	-	-	159	-
30480	Promotional Activities	1,500	1,500	1,193	1,500
30481	Ridge League	250	250		250
30491	Advertising	5,000	5,000	2,808	5,000
30520	Operating Supplies	-	100	234	500
30529				1,957	
30541	Subscriptions & Memberships	1,250	1,250	500	1,250
30542	Registrations & Schools	-	-	-	1,000
	Total Operating Expenditures	**51,611**	**52,414**	**35,392**	**55,014**
	Total Legislative	**74,588**	**75,346**	**55,513**	**77,958**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01115-	**Retirees & Council Members**				
	Personnel Costs				
10130	Other Salaries	4,800	7,800	6,400	7,800
10230	Life & Health Insurance	23,699	47,300	56,039	80,222
	Total Retirees & Council Members	**28,499**	**55,100**	**62,439**	**88,022**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
ADMINISTRATION
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01120-	**Administration**				
	Personnel Costs				
10110	Executive Salaries	38,507	38,507	39,018	102,050
10120	Regular Salaries & Wages	112,486	104,894	82,454	126,630
10210	FICA	8,753	8,891	7,500	14,178
10211	Medicare	2,048	2,079	1,754	3,316
10220	Retirement (City Plan)	18,694	19,227	25,149	26,592
10224	ICMA Retirement	2,696	2,695	1,545	24,492
10230	Life & Health Insurance	19,191	20,169	17,454	24,856
10240	Worker's Compensation	1,361	373	1,554	552
10251	Unemployment	-	-	-	-
	Total Personnel Costs	**203,736**	**196,836**	**176,429**	**322,668**
	Operating Expenditures				
30310	Professional Services	**-**	**-**	**-**	**-**
30340	Other Contractual Services	3,000	3,000	6,182	5,000
30400	Mileage, Tolls & Lodging	1,000	1,000	48	1,000
30401	Expense Allocation (Housing Allocation			1,150	1,000
30402	Travel & Per Diem	-	-	2	
30410	Telephone	1,575	2,500	1,921	3,118
30420	Postage and Freight	400	400	227	1,000
30440	Rentals & Leases	2,000	2,000	1,882	2,518
30480	Promotional Activities	600	600	190	600
30490	Other Current Charges	1,000	1,000	448	1,000
30510	Office Supplies	3,000	3,000	2,772	5,000
30512	Human Resource Advertising	1,000	1,000	1,010	1,000
30514	Human Resource Postage	100	100	12	100
30520	Operating Supplies	-	-	17	-
30521	Fuel and Oil	-	1,500	68	1,000
30528	Human Resource Emp Screening	1,000	1,000	950	1,000
30541	Membership	1,275	1,275	205	1,775
30542	Registration For Schools & Conf.	-	5,000	149	5,000
30543	Human Resource Schools	900	900	-	900
30544	Human Resource Memberships	700	700	497	700
	Total Operating Expenditures	**17,550**	**24,975**	**17,730**	**31,711**
	Total Administration	**221,286**	**221,811**	**194,159**	**354,379**
**Charge backs from enterprise departments total $96,251.76 making the actual total expenses of Administration $258,127.30*					
(this amount (96,251.76)will be reflected in general fund revenues)					

***Charge Backs For Administrator From Enterprise Departments:**					
41533-90910	Transfer in From Water Treatment Plant				10,585
41535-90910	Transfer in From Waste Water Treatment Plant				10,585
41568-90910	Transfer in From Water Systems				10,585
41569-90910	Transfer in from Sewer Systems				10,585
41536-90910	Transfer in from UB				10,585
43000-90910	Transfer in from Solid Waste				10,585
42000-90910	Transfer in from Airport				10,585
	Total Charge Backs for Administrator				**74,092**
***Charge Backs For HR From Enterprise Departments:**					
41533-90910	Transfer in From Water Treatment Plant				3,693
41535-90910	Transfer in From Waste Water Treatment Plant				3,693
41568-90910	Transfer in From Water Systems				3,693
41569-90910	Transfer in from Sewer Systems				3,693
41536-90910	Transfer in from UB				3,693
43000-90910	Transfer in from Solid Waste				3,693
	Total Charge Backs for HR				**22,160**
	TOTAL CHARGE BACKS:				**96,252**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
FINANCE
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01130-	**Finance**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 88,930	$ 87,496	$ 52,399	$ 123,640
10130	Other Salaries	$ 5,201	$ -	$ -	$ -
10140	Overtime		$ -	$ -	$ -
10210	FICA	$ 5,428	$ 5,425	$ 3,037	$ 7,666
10211	Medicare	$ 1,269	$ 1,269	$ 692	$ 1,793
10220	Retirement (City Plan)	$ -	$ 6,930	$ 5,187	$ 11,550
10230	Life & Health Insurance	$ 14,350	$ 13,945	$ 5,028	$ 21,259
10240	Worker's Compensation	$ 512	$ 227	$ 617	$ 396
10251	Unemployment			$ -	
	Total Personnel Costs	**$ 115,690**	**$ 115,292**	**$ 66,961**	**$ 166,304**
	Operating Expenditures				
30310	Professional Services	$ -	$ -		$ -
30320	Accounting & Auditing	$ 20,000	$ 20,000	$ 18,000	$ 65,000
30340	Other Contractual Services	$ 5,318	$ 5,000	$ 20,992	$ 5,000
30400	Mileage, Tolls & Lodging	$ 1,000	$ 1,000	$ -	$ 500
30410	Telephone	$ 1,000	$ 1,500	$ 1,109	$ 1,400
30420	Postage and Freight	$ 1,400	$ 1,500	$ 2,159	$ 1,500
30440	Rentals & Leases	$ 1,040	$ 1,040	$ 2,303	$ 2,500
30470	Printing and Binding	$ 2,000	$ 2,000	$ 325	$ 2,000
30490	Other Current	$ -	$ -	$ 571	$ -
30510	Office Supplies	$ 3,000	$ 3,000	$ 2,011	$ 3,000
30520	Operating Supplies	$ 1,000	$ 1,000	$ 546	$ 1,000
30525	Uniforms	$ 100	$ 200	$ 129	$ 200
30529	Furn & Machinery under $5,000			$ -	$ 1,568
30535	Training/Schools	$ -	$ 500	$ -	$ 3,000
30541	Subscriptions/Membership	$ 855	$ 855	$ 170	$ 855
	Total Operating Expenditures	**$ 36,713**	**$ 37,595**	**$ 48,316**	**$ 87,523**
	Total Finance	**$ 152,403**	**$ 152,887**	**$ 115,277**	**$ 253,826**

**Charge backs from enterprise departments total $109,021.45, making the actual total expenses of Finance $144,804.96*
(this amount (109,021.45) will be reflected in general fund revenues)

***Charge Backs For Finance From Enterprise Departments:**					
Staff - Payroll / Purchasing / Finance Director			**CB%**	**Amount**	
41533-90910	Transfer in From Water Treatment Plant		$ 0	$ 11,087	
41535-90910	Transfer in From Waste Water Treatment Plant		$ 0	$ 11,087	
41568-90910	Transfer in From Water Systems		$ 0	$ 11,087	
41569-90910	Transfer in from Sewer Systems		$ 0	$ 11,087	
41536-90910	Transfer in from UB		$ 0	$ 11,087	
43000-90910	Transfer in from Solid Waste		$ 0	$ 11,087	
	Total Charge Backs for Finance Staff			**$ 66,521**	
***Charge Backs For Auditing**			**CB%**	**Amount**	
41533-90910	Transfer in From Water Treatment Plant		$ 0	$ 6,071	
41535-90910	Transfer in From Waste Water Treatment Plant		$ 0	$ 6,071	
41568-90910	Transfer in From Water Systems		$ 0	$ 6,071	
41569-90910	Transfer in from Sewer Systems		$ 0	$ 6,071	
41536-90910	Transfer in from UB		$ 0	$ 6,071	
43000-90910	Transfer in from Solid Waste		$ 0	$ 6,071	
42000-90910	Transfer in from Airport		$ 0	$ 6,071	
	Total Charge Back for Auditing			**$ 42,500**	
	TOTAL CHARGE BACK FOR FINANCE			**$ 109,021**	

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
ELECTIONS
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01197-	**Elections**				
	Payment For Services				
30520	Operating Supplies	$ -	$ 4,000		$ -
30400	Travel & Per Diem	$ -	$ -		
	Total Elections	**$ -**	**$ 4,000**		**$ -**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
LEGAL COUNSEL
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01140-	**Legal Counsel**				
	Operating Expenditures				
30310	Professional Services	$ 70,000	$ 70,000	$ 56,321	$ 70,000
30312	Other Legal Services	$ 60,000	$ 30,000	$ 560	$ 10,000
30402	Travel & Per Diem	$ -			
30420	Postage and Freight	$ -			
30491	Advertising	$ -	$ 100	$ -	$ 100
	Settlement Proceeds	$ -			
	Total Legal Counsel	**$ 130,000**	**$ 100,100**	**$ 56,881**	**$ 80,100**
**Charge backs from enterprise departments total $28,035.00, making the actual total expenses of Legal $52,065.*					
(this amount (28,035.00) will be reflected in general fund revenues)					
***Charge Backs For Legal From Enterprise Departments**			**CB%**	**Amount**	
41533-90910	Transfer in From Water Treatment Plant		$ 0	$ 4,005	
41535-90910	Transfer in From Waste Water Treatment Plant		$ 0	$ 4,005	
41568-90910	Transfer in From Water Systems		$ 0	$ 4,005	
41569-90910	Transfer in from Sewer Systems		$ 0	$ 4,005	
41536-90910	Transfer in from UB		$ 0	$ 4,005	
43000-90910	Transfer in from Solid Waste		$ 0	$ 4,005	
42000-90910	Transfer in from Airport		$ 0	$ 4,005	
	Total Charge Backs for Legal			**$ 28,035**	

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01150-	**Community Development / Code Compliance**				
Personnel Costs - Community Development / Code					
10120	Regular Salaries & Wages	$ 68,640	$ 62,880	$ 40,168	$ 45,240
10130				$ 1,535	
10210	FICA	$ 4,168	$ 3,899	$ 2,586	$ 2,805
10211	Medicare	$ 975	$ 912	$ 605	$ 656
10220	Retirement (City Plan)	$ -	$ -	$ 5,574	$ 9,500
10230	Life & Health Insurance	$ 13,798	$ 13,250	$ 7,121	$ 10,648
10240	Worker's Compensation	$ 273	$ 1,117	$ 346	$ 145
10251	Unemployment	$ -	$ -	$ -	$ -
Total Personnel Costs		**$ 87,854**	**$ 82,058**	**$ 57,934**	**$ 68,993**
Operating Expenditures - Community Development					
30310	Professional Services	$ -	$ -	$ 10,315	$ 20,000
30320	Accounting & Auditing	$ -	$ -	$ -	$ -
30340	Other Contractual Services	$ 5,000	$ 5,000	$ 5,432	$ -
30400	Mileage, Travel & Lodging	$ -	$ 500	$ 649	$ -
30410	Telephone	$ -	$ -	$ -	$ -
30420	Postage	$ 200	$ 200	$ 1,842	$ 200
30440	Rentals & Leases	$ -	$ -	$ -	$ -
30450	Insurance	$ -	$ -	$ -	$ -
30470	Printing & Binding	$ 150	$ 400	$ 63	$ 150
30491	Advertising	$ 2,000	$ 2,000	$ 589	$ 2,000
30510	Office Supplies	$ 800	$ 800	$ 581	$ -
30520	Operating Supplies	$ -	$ -	$ -	$ -
30525	Uniforms	$ -	$ 100	$ -	$ -
30541	Subscriptions/Membership	$ 400	$ 400	$ 432	$ -
30542	Training / Schools	$ 1,200	$ 1,200	$ 490	$ -
Total Op. Expenditures - Community Development:		**$ 9,750**	**$ 10,600**	**$ 20,394**	**$ 22,350**
Operating Expenditures - Code Compliance					
30314	Code Enf Professional Fees	$ 1,100	$ 6,000	$ -	$ 11,000
30405	Code Enf Dues	$ 600	$ 1,000	$ 35	$ 100
30406	Code Enf Liens	$ 600	$ 600	$ 41	$ 600
30407	Code Enf Vehicle Repair	$ 800	$ 800	$ 7	$ 800
30408	Code Enf Office Supplies	$ 400	$ 400	$ 95	$ 400
30409	Code Enf Operating Supplies	$ 400	$ 400	$ 122	$ 400
30411	Code Enf Travel Per Diem	$ 500	$ 500	$ 363	$ 1,000
30421	Code Enf Postage	$ 1,000	$ 1,000	$ -	$ 1,000
30497	Code Enf Repair & Demo	$ 25,000	$ 20,000	$ 6,294	$ 25,000
30519	Code Enf Fuel	$ 3,411	$ 3,411	$ 493	$ 1,000
30525	Uniforms	$ -	$ 100	$ -	$ 235
30542	Training / Schools	$ -	$ -	$ -	$ 1,000
Total Operating Expenditures - Code Compliance:		**$ 33,811**	**$ 34,211**	**$ 7,451**	**$ 42,535**
30340	**DEO Grant Expenses**	**$ -**	**$ 25,000**	**$ -**	$ -
	(Remibursed by Grant)				
Total Community Development & Code Compliance:		**$ 131,415**	**$ 151,869**	**$ 85,778**	**$ 133,878**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01190-	**Other Governmental**				
	Personnel Costs				
10251	General Personnel Contingency	$ 18,000	$ 18,000	$ 15,914	$ 15,000
	Total Personnel Costs	**$ 18,000**	**$ 18,000**	**$ 15,914**	**$ 15,000**
	Operating Expenditures				
30310	Professional Services	$ -	$ 8,000	$ 3,104	$ 8,000
30320	Accounting & Auditing	$ 8,000	$ 15,000	$ 15,000	$ 20,000
30340	Contractual Services	$ 13,718	$ 13,718	$ 12,563	$ 41,738
30410	Telephone	$ 4,000	$ 2,000	$ 1,589	$ 2,200
30450	Insurance	$ 68,622	$ 85,878	$ 79,933	$ 85,878
	Total Operating Expenditures	**$ 94,340**	**$ 124,596**	**$ 112,190**	**$ 157,816**
	Non-Operating Expenditures				
30590	Contingency	$ 674,903	$ 600,000	$ -	$ 233,728
	Total Other Governmental	**$ 787,243**	**$ 742,596**	**$ 128,104**	**$ 406,544**
**Charge backs from enterprise departments total $14,282.10, making the actual total of expenses of Other Govern. - $390,344.05*					
(this amount ($14,282.10) will be reflected in general fund revenues)					
***Charge Backs For Tyler Maintenance From Enterprise Departments**			**CB%**	**Amount**	
41533-90910	Transfer in From Water Treatment Plant		$ 0	$ 2,380	
41535-90910	Transfer in From Waste Water Treatment Plant		$ 0	$ 2,380	
41568-90910	Transfer in From Water Systems		$ 0	$ 2,380	
41569-90910	Transfer in from Sewer Systems		$ 0	$ 2,380	
41536-90910	Transfer in from UB		$ 0	$ 2,380	
43000-90910	Transfer in from Solid Waste		$ 0	$ 2,380	
	Total Charg Backs For Other Governmental			**$ 14,282**	

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
LAW ENFORCEMENT
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01210-	**Law Enforcement**				
	Personnel Costs				
10110	Executive Salaries	$ 71,778	$ 71,178	$ 44,774	$ 78,000
10120	Regular Salaries & Wages	$ 554,567	$ 553,762	$ 549,138	$ 556,414
10130	Other Salaries	$ 20,007	$ 33,108	$ 18,403	$ 33,108
10140	Overtime	$ 25,002	$ 30,002	$ 13,318	$ 30,002
10141	On Call	$ -	$ 10,920	$ 5,310	$ 10,920
10142	Holiday Pay	$ 14,502	$ 14,502	$ 11,673	$ 15,856
10210	FICA	$ 41,073	$ 44,235	$ 39,722	$ 44,907
10211	Medicare	$ 9,607	$ 10,345	$ 9,290	$ 10,502
10220	Retirement (City Plan)	$ 16,056	$ 15,725	$ 15,720	$ 17,275
10221	Retirement (Police)	$ 301,235	$ 214,930	$ 238,940	$ 157,483
10223	Contributions from State	$ -	$ -	$ -	$ -
10230	Life & Health Insurance	$ 82,416	$ 93,005	$ 83,840	$ 106,296
10240	Worker's Compensation	$ 36,425	$ 31,080	$ 46,832	$ 34,960
10251	Unemployment	$ -	$ -	$ -	$ -
	Total Personnel Costs	**$ 1,172,668**	**$ 1,122,792**	**$ 1,076,960**	**$ 1,095,725**

**10221 - Retirement Police is a combination of Fire & Police Retirement. It has been determined by Foster & Foster that 50.5% is the portion allocated to Police. The pension contribution for entire is $311,847.54 - 50.5% Police / 49.5% Fire. Fire portion will be shown in the Fire Control Budget.*

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01210-	**Law Enforcement, Continued**				
	Operating Expenditures				
30310	Professional Services	$ 2,500	$ -	$ -	$ -
30313	Special Investigations - CSI	$ 6,000	$ 6,000	$ 2,871	$ 6,000
30340	Other Contractual Services	$ 7,000	$ 12,000	$ 10,182	$ 14,000
30402	Travel & Per Diem	$ -	$ -		
30410	Telephone	$ 9,500	$ 11,000	$ 4,930	$ 9,000
30420	Postage and Freight	$ 1,000	$ 1,000	$ 951	$ 1,500
30430	Utilities	$ 9,750	$ 9,750	$ 8,051	$ 9,500
30440	Rentals & Leases	$ 9,000	$ 9,000	$ 4,289	$ 8,000
30450	Insurance	$ 46,569	$ 38,632	$ 33,510	$ 38,362
30462	Building Repair & Maintenance	$ 1,200	$ 1,700	$ 1,361	$ 1,500
30463	Machinery Repair & Maint.	$ 1,500	$ 1,500	$ 1,346	$ 1,500
30464	Vehicle Repair & Tire	$ 18,000	$ 23,000	$ 19,953	$ 21,000
30465	Radio Repair	$ -	$ 2,000	$ 140	$ 2,000
30467	Towing	$ 500	$ 500	$ 994	$ 1,000
30470	Printing and Binding	$ -	$ 500	$ -	$ 500
30490	Other Current Charges	$ 1,000	$ 1,000	$ 20	$ 1,000
30491	Advertising	$ 300	$ 500	$ 265	$ 500
30510	Office Supplies	$ 2,500	$ 3,000	$ 1,380	$ 3,500
30520	Operating Supplies	$ 11,500	$ 13,000	$ 15,175	$ 14,000
30521	Fuel And Oil	$ 60,000	$ 65,000	$ 33,209	$ 65,000
30522	Janitorial Supplies	$ -	$ 1,500	$ 42	$ 1,500
30525	Uniforms	$ 6,000	$ 8,000	$ 5,071	$ 9,000
30529	Furn. And Machine Under 2500	$ -	$ 1,000	$ 420	$ 1,000
30541	Subscriptions/Membership	$ 1,000	$ 1,000	$ -	$ -
30542	Registration & Schools	$ 3,000	$ 3,000	$ 1,776	$ 3,000
	Total Operating Expenditures	**$ 197,819**	**$ 213,582**	**$ 145,939**	**$ 212,362**
	Capital Outlay				
60620	Buildings >2500	$ -	$ -	$ -	
60630	Improvements Other >2500	$ -	$ -	$ -	
60640	Machinery & Equip >2500	$ -			$ -
60641	Vehicles			$ 72,724	$ 27,000
	Total Capital Outlay	**$ -**	**$ -**	**$ 72,724**	**$ 27,000**
Total Law Enforcement Operating Exp. & Capital Outlay:		**$ 197,819**	**$ 213,582**	**$ 218,663**	**$ 239,362**
Total Law Enforcement Personel & Op Exp.:		**$ 1,370,487**	**$ 1,336,374**	**$ 1,295,623**	**$ 1,335,087**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Police Grants				
01271-	**Victims of Crime Grant (VOCA)**				
10120	Regular Salaries & Wages	$ 30,701	$ 30,701	$ 29,138	$ 30,701
10210	FICA	$ 1,886	$ 1,903	$ 1,807	$ 1,903
10211	Medicare	$ 441	$ 445	$ 423	$ 445
10230	Life & Health Insurance	$ 5,519	$ 6,589	$ 5,834	$ 7,050
10240	Worker's Compensation	$ 1,557	$ 1,360		$ -
	Total VOCA Grant	**$ 40,104**	**$ 40,999**	**$ 37,202**	**$ 40,100**
01285-	**Police Equipment Grant**				
	JAGD-2015-DESO-1-R1-003 (Body Cam)			$ -	$ -
60651	JAGC-2014 E5-158	$ 12,000	$ -	$ -	$ -
30526	JAGC-2015-DESO-2-R3-097 Anti-Drug Grant	$ -		$ 10,620	$ -
60653	Laptop Grant - FMC SA2014	$ -		$ -	
	Total Equipment Grants	**$ 12,000**	**$ -**	**$ 10,620**	**$ -**
01290-	**School Crossing Guards**				
10130	Other Salaries	$ 16,800	$ 16,800	$ 12,740	$ 16,800
10210	FICA	$ 1,040	$ 1,042	$ 790	$ 1,042
10211	Medicare	$ 244	$ 244	$ 185	$ 244
10240	Worker's Compensation	$ 904	$ 744	$ -	$ -
30510	Office Supplies	$ -	$ 125	$ -	$ 125
30525	Uniforms	$ -	$ 250	$ -	$ 250
	Total School Crossing Grants	**$ 18,988**	**$ 19,204**	**$ 13,715**	**$ 18,460**
	Total Law Enforcement Grants	**$ 71,092**	**$ 60,203**	**$ 61,536**	**$ 58,560**
	Total Law Enforcement	**$ 1,441,579**	**$ 1,396,577**	**$ 1,357,159**	**$ 1,393,647**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
FIRE CONTROL
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01220-	**Fire Control**				
	Personnel Costs				
10221	Retirement (Fire)			$ -	$ 154,365
10223	State Contributions	$ -	$ -	$ -	$ -
	Total Personnel Costs	**$ -**	**$ -**	**$ -**	**$ 154,365**
	Operating Expenditures				
30340	Contract Services	$ 330,576	$ 315,000	$ 288,750	$ 237,980
30461	Repairs and Maintenance	$ 500	$ 1,000	$ 37	$ 2,000
30494	Settlement Payments	$ 25,000	$ -	$ -	
	Total Operating Expenditures	**$ 356,076**	**$ 316,000**	**$ 288,787**	**$ 239,980**
	Total Fire Control	**$ 356,076**	**$ 316,000**	**$ 288,787**	**$ 394,344**

**10221 - Retirment Police is a combination of Fire & Police Retirement. It has been determined by Foster & Foster that 50.5% is the portion allocated to Police. The pension contribution for entire is $311,847.54 - 50.5% Police / 49.5% Fire. Fire portion will be shown in the Fire Control Budget.*

CITY OF ARCADIA
PROPOSED PROPOSED 15-16
CEMETERY
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01390-	**Cemetery**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 28,163	$ 29,420	$ 26,626	$ 26,000
10130	Other Salaries	$ -	$ -	$ -	$ -
10140	Overtime	$ -	$ -	$ -	$ -
10210	FICA	$ 1,728	$ 1,824	$ 1,651	$ 1,612
10211	Medicare	$ 404	$ 427	$ 386	$ 377
10220	Retirement (City Plan)	$ 5,948	$ 2,608	$ 3,352	$ -
10230	Life & Health Insurance	$ 5,519	$ 6,589	$ 5,085	$ 7,086
10240	Worker's Compensation	$ 1,557	$ 2,521	$ 3,980	$ 2,759
10251	Unemployment	$ -	$ -	$ -	
	Total Personnel Costs	**$ 43,319**	**$ 43,389**	**$ 41,080**	**$ 37,834**
	Operating Expenditures				
30310	Professional Fees	$ -			
30340	Other Contractual Services	$ -		$ -	$ 14,931
30410	Telephone	$ 125	$ 125	$ 64	$ 130
30430	Utilities	$ 275	$ 300	$ 279	$ 330
30450	Insurance	$ 500	$ 573	$ 573	$ 573
30462	Building Repair & Maintenance			$ -	
30463	Machinery Repair & Maint	$ 500	$ 500	$ 457	$ 450
30464	Vehicle Repair & Maintenance	$ 700	$ 700	$ 356	$ 700
30520	Operating Supplies	$ 175	$ 175	$ 94	$ 175
30521	Fuel and Oil	$ 3,000	$ 3,000	$ 2,241	$ 3,000
30522	Janitorial Supplies			$ -	$ 50
30523	Chemicals	$ 500	$ 500	$ 435	$ 500
30525	Uniforms	$ 70	$ 200	$ 36	$ 252
30526	Tools & Implements			$ -	
30530	Road Materials	$ 1,500	$ 1,000	$ 115	$ 500
	Total Operating Expenditures	**$ 7,345**	**$ 7,073**	**$ 4,650**	**$ 21,591**
	Total Cemetery	**$ 50,664**	**$ 50,463**	**$ 45,730**	**$ 59,425**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
STREET DEPARTMENT
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01410-	**Streets**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 95,570	$ 85,464	$ 92,158	$ 124,805
10130	Other Salaries	$ 33,264	$ -	$ -	$ -
10140	Overtime	$ -	$ 2,500	$ 1,253	$ 2,500
10141	On Call	$ -	$ -	$ 71	$ -
10210	FICA	$ 7,489	$ 5,454	$ 5,776	$ 7,893
10211	Medicare	$ 1,749	$ 1,275	$ 1,351	$ 1,846
10220	Retirement (City Plan)	$ 8,130	$ 1,693	$ 4,674	$ 4,805
10230	Life & Health Insurance	$ 27,722	$ 28,782	$ 22,986	$ 28,346
10240	Worker's Compensation	$ 4,734	$ 10,265	$ 28,645	$ 16,336
10251	Unemployment	**$ -**	**$ -**	**$ -**	$ -
	Total Personnel Costs	**$ 178,658**	**$ 135,433**	**$ 156,915**	**$ 186,531**
	Operating Expenditures				
30340	Other Contractual Services	$ 6,000	$ 29,889	$ 19,675	$ 29,889
30410	Telephone	$ 1,275	$ 2,500	$ 1,250	$ 1,700
30420	Postage	$ -	$ -	$ -	$ -
30430	Utilities	$ 60,000	$ 91,000	$ 77,775	$ 91,000
30450	Insurance	$ 7,500	$ 5,653	$ 5,680	$ 6,000
30461	Maintenance Contracts	$ -	$ 5,200	$ 4,253	$ 5,200
30463	Machinery Repair & Maint	$ 10,000	$ 5,000	$ 4,728	$ 7,000
30464	Vehicle Repair & Maintenance	$ 15,000	$ 10,000	$ 14,087	$ 15,000
30510	Office Supplies	$ 300	$ 300	$ 249	$ 300
30520	Operating Supplies	$ 8,000	$ 5,000	$ 4,773	$ 7,000
30521	Fuel and Oil	$ 28,000	$ 28,000	$ 14,376	$ 20,000
30523	Chemicals	$ 800	$ 500	$ -	$ 500
30525	Uniforms	$ 500	$ 800	$ 544	$ 1,104
30530	Road Materials	$ 12,000	$ 12,000	$ 12,247	$ 15,000
	Total Operating Expenditures	**$ 149,375**	**$ 195,841**	**$ 159,636**	**$ 199,693**
	Capital Outlay				
60630	Improvements	$ -	$ -		
60640	Machinery & Equipment	$ 30,000	$ 15,000	$ 9,024	$ -
	Capital Outlay	**$ 30,000**	**$ 15,000**	**$ 9,024**	$ -
	Total Streets	**$ 358,033**	**$ 346,274**	**$ 325,575**	**$ 386,224**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
OTHER TRANSPORTATION
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01490-	**Other Transportation - Lights**				
	Personnel				
10120	Regular Salary	$ -	$ 9,500	$ 5,246	$ 8,552
10210	FICA		$ 589	$ 318	$ 530
10211	Medicare		$ 138	$ 74	$ 124
10220	Retirement		$ 1,470	$ 367	
10230	Health Insurance			$ 64	
	Total Personnel		**$ 11,697**	**$ 6,069**	**$ 9,206**
	Operating Expenditures				
30340	Other Contractual Services	$ 30,000	$ 34,714	$ 11,010	$ 58,260
30420	Postage & Freight	$ -	$ 200	$ -	$ 200
30430	Utilities	$ 23,000	$ 15,000	$ 2,000	$ 15,000
30461	Maintenance Contracts	$ 4,253	$ -	$ -	$ -
30463	Repair Equipment	$ -	$ 2,500	$ 181	$ 2,500
30526	Tools & Other Implements	$ -	$ 2,500	$ 42	$ 2,500
	Total Operating Expenditures	**$ 57,253**	**$ 54,914**	**$ 13,234**	**$ 78,460**
	Capital Outlay				
60620	Buildings	$ -	$ -		$ -
60640	Machinery & Equipment	$ -	$ -		$ -
	Capital Outlay	$ -	$ -		$ -
	Total Other Transportation	**$ 57,253**	**$ 66,611**	**$ 19,303**	**$ 87,666**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01491-	**Vehicle Facility Maintenance**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 75,051	$ 74,880	$ 67,359	$ 74,880
10130	Other Salaries	$ -	$ -		$ -
10140	Overtime	$ -	$ -		$ -
10210	FICA	$ 4,462	$ 4,643	$ 4,067	$ 4,643
10211	Medicare	$ 1,044	$ 1,086	$ 951	$ 1,086
10220	Retirement (City Plan)	$ -	$ -		$ -
10230	Life & Health Insurance	$ 16,557	$ 19,876	$ 11,978	$ 21,259
10240	Worker's Compensation	$ 4,386	$ 3,317	$ 2,731	$ 3,392
10251	Unemployment			$ -	$ -
	Total Personnel Costs	**$ 101,500**	**$ 103,801**	**$ 87,087**	**$ 105,260**
	Operating Expenditures				
30340	Conractual	**$ -**	**$ -**	$ 67	$ -
30410	Telephone	$ 1,000	$ 1,400	$ 1,129	$ 1,500
30430	Utilities	$ 2,000	$ 3,000	$ 1,087	$ 1,500
30450	Insurance	$ 2,750	$ 5,327	$ 5,327	$ 5,327
30462	Building Repair & Maintenance	$ 2,000	$ 500	$ -	$ 500
30463	Machinery Repair & Maint	$ 1,250	$ 2,000	$ 201	$ 2,000
30464	Vehicle Repair & Maintenance	$ 2,000	$ 2,000	$ 342	$ 2,000
30510	Office Supplies	$ 100	$ 200	$ 23	$ 200
30520	Operating Supplies	$ 3,000	$ 3,000	$ (669)	$ 3,000
30521	Fuel and Oil	$ 1,000	$ 3,000	$ 1,647	$ 3,000
30523	Chemicals	$ -	$ -		
30525	Uniforms	$ 300	$ 600	$ 112	$ 583
	Total Operating Expenditures	**$ 15,400**	**$ 21,027**	**$ 9,266**	**$ 19,611**
	Capital Outlay				
60630	Improvements	$ -	$ -		
60640	Machinery & Equipment	$ 3,500	$ 3,500	$ -	$ 3,500
	Total Capital Outlay	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**
	Total Vehicle Facility Maintenance	**$ 120,400**	**$ 128,328**	**$ 96,353**	**$ 128,371**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01722-	**Golf Course & Pro Shop**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 141,850	$ 85,800	$ 78,753	$ 85,800
10130	Other Salaries	$ 56,160	$ 73,307	$ 53,595	$ 51,857
10140	Overtime	$ -	$ -	$ -	$ -
10210	FICA	$ 11,720	$ 9,865	$ 8,168	$ 8,535
10211	Medicare	$ 2,741	$ 2,307	$ 1,910	$ 1,996
10220	Retirement (City Plan)	$ 15,897	$ 6,836	$ 18,632	$ 15,572
10230	Life & Health Insurance	$ 34,413	$ 24,088	$ 17,814	$ 25,338
10240	Worker's Compensation	$ 11,459	$ 3,866	$ 4,891	$ 4,143
10251	Unemployment	$ -	$ -	$ -	
	Total Personnel Costs	**$ 274,240**	**$ 206,068**	**$ 183,763**	**$ 193,241**
	Operating Expenditures				
30310	Professional Fees	$ -	$ 1,500	$ 1,025	$ 1,500
30340	Other Contractual Services	$ 1,680	$ 14,006	$ 12,646	$ 28,000
30400	Mileage, Travel, Lodging	$ -	$ 500	$ 423	$ 400
30403	Licenses	$ 825	$ 350	$ -	$ 350
30410	Telephone	$ 1,200	$ 1,500	$ 1,417	$ 1,500
30420	Postage	$ 500	$ -	$ -	
30430	Utilities	$ 20,500	$ 18,000	$ 18,587	$ 18,000
30440	Rentals & Leases	$ 92,056	$ 68,748	$ 68,074	$ 63,611
30450	Insurance	$ 11,524	$ 12,571	$ 12,571	$ 12,571
30462	Building Repair & Maintenance	$ 2,500	$ 2,500	$ 898	$ 2,500
30463	Machinery Repair & Maint	$ 9,000	$ 9,500	$ 11,230	$ 16,000
30464	Vehicle Repair	$ 200	$ 200	$ 186	$ 200
30470	Printing	$ 50	$ 50	$ 58	$ 100
30480	Promotional	$ 500	$ 500	$ 412	$ 500
30490	Other Current Charges	$ 100	$ 100	$ -	
30491	Advertising	$ -	$ -	$ -	
30493	Visa / MC Fees	$ 8,000	$ 8,000	$ 3,299	$ 8,000
30510	Office Supplies	$ 1,500	$ 1,500	$ 727	$ 1,500
30515	Food & Beverage	$ 25,000	$ 15,000	$ 11,126	$ 16,000
30516	Pro Shop Merchandise	$ 2,000	$ 500	$ 241	$ 500
30520	Operating Supplies	$ 5,000	$ 5,000	$ 4,604	$ 4,000
30521	Fuel and Oil	$ 8,500	$ 12,000	$ 9,495	$ 16,000
30523	Chemicals	$ -	$ 20,000	$ 19,683	$ 20,000
30525	Uniforms	$ 1,300	$ 1,000	$ 295	$ 1,598
30529	Furniture and machinery under 2500	$ -	$ -	$ -	
30541	Membership Dues	$ -	$ 2,642	$ 3,446	$ 3,000
30542	Training & Schools	$ -	$ -	$ -	
	Total Operating Expenditures	**$ 191,935**	**$ 195,667**	**$ 180,444**	**$ 215,831**
	Capital Outlay				
60630	Improvements >5000	**$ -**	**$ 10,000**	**$ 10,256**	**$ -**
	Total Golf Course & Pro Shop	**$ 466,175**	**$ 411,736**	**$ 374,462**	**$ 409,072**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
PARKS DEPARTMENT
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01723-	**Parks**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 130,165	$ 112,320	$ 82,362	$ 98,781
10130	Other Salaries	$ 4,160	$ 4,124	$ 4,781	$ 4,680
10140	Overtime	$ -		$ -	$ -
10210	FICA	$ 7,980	$ 7,220	$ 5,282	$ 6,415
10211	Medicare	$ 1,866	$ 1,688	$ 1,235	$ 1,500
10220	Retirement (City Plan)	$ 12,788	$ 11,903	$ 10,485	$ 6,770
10230	Life & Health Insurance	$ 29,753	$ 24,376	$ 20,866	$ 28,202
10240	Worker's Compensation	$ 4,081	$ 5,378	$ 7,488	$ 5,785
10251	Unemployment			$ -	$ -
	Total Personnel Costs	**$ 190,793**	**$ 167,008**	**$ 132,500**	**$ 152,133**
	Operating Expenditures				
30340	Other Contractual Services	$ -	$ 5,972	$ 4,589	$ 5,972
30410	Telephone	$ 125	$ 300	$ 400	$ 600
30430	Utilities	$ 15,000	$ 15,000	$ 14,601	$ 20,000
30450	Insurance	$ 6,000	$ 17,781	$ 17,766	$ 17,781
30460	Repairs	$ -	$ -	$ 1,299	$ -
30463	Machinery Repair & Maint	$ 3,000	$ 3,000	$ 3,309	$ 5,500
30464	Vehicle Repair & Maintenance	$ 2,500	$ 2,500	$ 2,459	$ 1,000
30490	Other Current Charges	$ 5,000	$ 5,000	$ 4,862	$ 6,000
30510	Office Supplies	$ 100	$ 100	$ 95	$ 150
30520	Operating Supplies	$ 3,000	$ 5,000	$ 3,701	$ 6,500
30521	Fuel and Oil	$ 8,000	$ 5,000	$ 4,462	$ 5,000
30523	Chemical	$ 400	$ 650	$ 1,100	$ 800
30525	Uniforms	$ 350	$ 500	$ 170	$ 1,430
30530	Road Materials	$ 1,250	$ 1,250	$ -	$ 1,250
	Total Operating Expenditures	**$ 44,725**	**$ 62,053**	**$ 58,812**	**$ 71,983**
	Capital Outlay				
60630	Improvements	$ -	$ -	$ -	
60640	Machinery & Equipment		$ 8,000	$ 7,924	$ -
	Total Parks	**$ 235,518**	**$ 237,061**	**$ 199,237**	**$ 224,116**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01724-	**Mobile Home Park**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 22,069	$ 24,448	$ 21,620	$ 24,440
10130	Other Salaries	$ 7,200	$ 7,200	$ 6,600	$ 7,200
10140	Overtime			$ -	
10210	FICA	$ 1,750	$ 1,962	$ 1,708	$ 1,962
10211	Medicare	$ 409	$ 459	$ 400	$ 459
10220	Retirement (City Plan)	$ 4,661	$ 5,134	$ 4,507	$ 5,132
10230	Life & Health Insurance	$ 5,519	$ 6,589	$ 5,596	$ 7,086
10240	Worker's Compensation	$ 1,089	$ 1,475	$ -	$ 1,826
10251	Unemployment	$ -	$ -		
	Total Personnel Costs	**$ 42,697**	**$ 47,268**	**$ 40,431**	**$ 48,105**
	Operating Expenditures				
30310	Professional Fees	$ -	$ -	$ -	$ -
30340	Other Contractual Services	$ -	$ -	$ -	$ -
30401	Mileage	$ -	$ -	$ 177	$ 200
30410	Telephone	$ 500	$ 575	$ 412	$ 575
30420	Postage	$ 50	$ 50	$ 60	$ 300
30430	Utilities	$ 65,500	$ 80,456	$ 69,032	$ 85,000
30431	Utilities Rentals	$ 8,000	$ 8,000	$ 10,593	$ 12,317
30450	Insurance	$ -		$ -	$ -
30462	Building Repair & Maintenance	$ 2,000	$ 2,000	$ 1,248	$ 3,500
30463	Machinery Repair & Maint	$ 200	$ 300	$ -	$ -
30490	Other Current Charges	$ 5,000	$ 11,000	$ 10,235	$ 12,000
30491	Advertising	$ -	$ -	$ -	$ -
30510	Office Supplies	$ 150	$ 300	$ 271	$ 500
30520	Operating Supplies	$ 750	$ 300	$ 258	$ 400
30521	Fuel and Oil	$ -	$ -	$ -	$ -
30523	Chemicals	$ -	$ 250	$ 237	$ 350
30525	Uniforms	$ 300	$ 300	$ -	$ 561
30529	Furniture and machinery under 2500	$ -	$ 1,500	$ 425	$ 1,500
	Total Operating Expenditures	**$ 82,450**	**$ 105,031**	**$ 92,948**	**$ 117,203**
	Capital Outlay				
60620	Improvements Buildings		**$ -**	$ -	$ 2,500
60630	Improvement	$ 10,000	$ -	$ -	$ 2,500
60640	Machinery & Equipment		$ -	$ -	$ -
	Total Capital Outlay	**$ 10,000**	**$ -**	**$ -**	**$ 5,000**
	Total Mobile Home	**$ 135,147**	**$ 152,298**	**$ 133,379**	**$ 165,307**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
WAY BUILDING
EXPENDITURES

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
01725-	**Way Building**				
	Personnel Costs				
10130	Other Salaries	$ -	$ 4,680	$ 2,882	$ 4,680
10210	FICA	$ -	$ 290	$ 179	$ 290
10211	Medicare	$ -	$ 68	$ 42	$ 68
10240	Worker's Compensation	$ -	$ 218	$ -	$ 270
	Total Personnel Costs	**$ -**	**$ 5,256**	**$ 3,103**	**$ 5,308**
	Operating Expenditures				
30340	Other Contractual Services	$ -	$ -	$ 376	$ -
30430	Utilities	$ 16,500	$ 15,000	$ 15,532	$ 18,000
30462	Repair Building	$ 7,000	$ 4,000	$ 5,640	$ 6,000
30490	Other Current Charges	$ 300	$ 300	$ 460	$ 500
30510	Office Supplies	$ -	$ -	$ 53	$ -
30522	Janitorial Services	$ 9,580	$ 4,744	$ 4,508	$ 5,000
	Total Operating Expenditures	**$ 33,380**	**$ 24,044**	**$ 26,569**	**$ 29,500**
	Capital Outlay				
60620	Buildings	$ -	$ -	$ -	$ -
60640	Machinery & Equipment	$ -	$ -	$ -	$ -
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
	Total Way Building	**$ 33,380**	**$ 29,300**	**$ 29,672**	**$ 34,808**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
17000-31260	Small Cty. Surtax	$ 456,529	$ 472,806	$ 321,744	$ 478,047
	Interest SBA	$ -	$ -	$ -	$ -
	Other Interest Earnings	$ -	$ -	$ -	$ -
	Interest on Investment Acct	$ -	$ -	$ -	$ -
	Unrealized Gain	$ -	$ -	$ -	$ -
	Other Miscellaneous	$ -	$ -	$ -	$ -
17390-39900	Fund Balance Reserves	$ -	$ -	$ -	$ -
	Total Capital Improvement/ Surtax Revenue:	**$ 456,529**	**$ 472,806**	**$ 321,744**	**$ 478,047**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Way Building				
	Council Chambers	**$ -**	$ -		$ -
	Improvements (Computer Upgrade)	$ -			$ 10,000
	Total Way Building	**$ -**	**$ -**		**$ 10,000**
	Streets				
	Street, Sidewalks & Curbs	$ 400,000	$ 372,806	$ 227,509	$ -
	Stormwater Projects	$ -	**$ -**	$ -	$ -
	Machinery & Equipment	$ -	$ -	$ -	$ -
	Principal Bond Payments	$ -	$ -	$ -	$ -
	ADM Fees - Bond 2003	$ -	**$ -**	$ -	$ -
	Interest Bond Payments	$ -	$ -	$ -	$ -
	Bond Administration Expense	$ -	$ -	$ -	$ -
	Improvements	$ -	$ -	$ -	$ -
	Total Streets	**$ 400,000**	**$ 372,806**	**$ 227,509**	**$ -**
	Debt Service				
	Principal	$ -	$ -	$ -	$ -
	Interest	$ -	$ -	$ -	$ -
	Total Debt Service	$ -	$ -	$ -	$ -
	Police				
	Improvements	$ -	$ -	$ -	$ -
	Machinery & Equipment	$ -	$ -	$ -	$ -
	Total Police	**$ -**	**$ -**	**$ -**	**$ -**
	Parks and Recreation				
	Improvements Golf Course	$ 40,000	$ -	$ -	$ 60,000
	Land	$ -	**$ -**	$ -	$ -
	Machinery & Equipment	$ -			
	McSwain Improvements				
	Total Parks	**$ 40,000**	**$ -**	**$ -**	**$ 60,000**
	Contingency	**$ 16,529**	**$ 100,000**	**$ 15,408**	**$ 408,047**
	Total Transfers	**$ -**	**$ -**		
Total Capital Improvement/ Surtax Exp.		**$ 456,529**	**$ 482,806**	**$ 242,917**	**$ 478,047**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
14000-27100	Transfer from Street Reserve Fund Balance (Fund 104)				$ 500,000
13000-27100	Transfer In from Infrastructure Fund Balance (Fund 103)				$ 500,000
Total Street Reverve:					**$ 1,000,000**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Streets				
	Street, Sidewalks & Curbs				$ 700,000
	Stormwater Projects				$ 300,000
	Machinery & Equipment				$ -
	Principal Bond Payments				$ -
	ADM Fees - Bond 2003				$ -
	Interest Bond Payments				$ -
	Bond Administration Expense				$ -
	Improvements				$ -
	Total Streets				**$ 1,000,000**

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

ACCT. NO	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Water / Sewer Expenditures				
	Operating Exenditures				
41533	Water Treatment Plant	$ 595,741	$ 1,004,737	$ 398,602	$ 856,117
41535	Waste Water Treatment Plant	$ 712,425	$ 761,417	$ 752,328	$ 899,529
41536	Utility Collections / Billing	$ 252,125	$ 303,587	$ 247,512	$ 297,089
41568	Water Systems	$ 919,942	$ 891,413	$ 797,094	$ 969,978
41569	Sewer Systems	$ 212,704	$ 201,594	$ 146,700	$ 246,162
	City-County Interconnect	$ -			
	US #17 Relococate		$ 50,000	$ -	$ -
	Total Operating Expenditures	**$ 2,692,937**	**$ 3,212,747**		**$ 3,268,875**
	Renew & Replace	**$ 450,000**	**$ 450,000**	**$ 273,000**	**$ 450,000**
	Contingency	**$ 620,763**	**$ 620,763**		**$ 358,040**
	TOTAL	**$ 3,763,700**	**$ 4,283,510**	**$ 2,615,236**	**$ 4,076,915**

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

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

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
41533-	**Water Treatment Plant**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 137,308	$ 125,741	$ 127,363	$ 110,791
10130	Other Salaries	$ -	$ -	$ 6,040	
10140	Overtime	$ -	$ 2,500	$ -	$ 2,500
10141	On Call	$ -	$ 5,460	$ 4,572	$ -
10210	FICA	$ 8,358	$ 8,289	$ 8,546	$ 7,024
10211	Medicare	$ 1,953	$ 1,939	$ 1,999	$ 1,643
10220	Retirement (City Plan)	$ 4,244	$ 11,647	$ 11,375	$ 4,658
10230	Life & Health Insurance	$ 13,313	$ 14,366	$ 11,592	$ 17,752
10240	Worker's Compensation	$ 8,128	$ 5,923	$ 8,500	$ 5,799
10251	Unemployment	$ -	$ -	$ -	$ -
	Total Personnel Costs	**$ 173,304**	**$ 175,866**	**$ 179,987**	**$ 150,168**
	Operating Expenditures				
30310	Professional Fees	$ -	$ 25,000	$ 14,922	$ 25,000
30315	Computer Software / Upgrade			$ -	$ 3,000
30320	Audit	$ 4,000	$ 4,000	$ 4,000	$ -
30340	Other Contractual Services	$ 35,318	$ 30,927	$ 19,737	$ 27,000
30402	Travel & Per Diem	$ -	$ -		$ -
30403	Licenses	$ 375	$ 2,500	$ 225	$ 100
30410	Telephone	$ 6,000	$ 3,000	$ 1,593	$ 2,200
30420	Postage	$ 50	$ 100	$ 30	$ 300
30430	Utilities	$ 50,000	$ 160,000	$ 75,670	$ 105,000
30440	Rentals & Leases	$ -	$ -	$ -	$ -
30450	Insurance	$ 25,000	$ 46,198	$ 46,598	$ 46,198
30460	Repairs and Maintenance	$ 2,000	$ 2,500	$ 1,636	$ 10,000
30462	Building Repair & Maintenance	$ -	$ -	$ -	$ 5,000
30462	Equipment Repairs	$ -	$ -	$ 712	
30464	Vehicle Repair	$ 1,500	$ 1,000	$ 27	$ 2,000
30490	Other Current Charges	$ -	$ -	$ -	$ -
30491	Advertising	$ 300	$ 500	$ 85	$ 300
30510	Office Supplies	$ 250	$ 350	$ 363	$ 500
30520	Operating Supplies	$ 5,500	$ 2,500	$ 487	$ 4,000
30521	Fuel and Oil	$ 5,000	$ 5,000	$ 2,137	$ 5,000
30523	Chemicals	$ 70,000	$ 65,000	$ 49,515	$ 70,000
30525	Uniforms	$ 300	$ 350	$ -	$ 583
30526	Tools & Implements			$ -	$ 1,000
30529	Furniture and machinery under 2500	$ -	$ -	$ -	$ 1,000
30541	Membership Dues	$ 750	$ 750	$ 560	$ 750
30542	Training & Schools	$ 600	$ 500	$ 318	$ 500
	Total Operating Expenditures	**$ 206,943**	**$ 350,175**	**$ 218,615**	**$ 309,431**
	Capital Outlay				
60640	Machinery	**$ 8,000**	**$ -**	**$ -**	**$ -**

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Debt Service				
70710	State Revolving Loan WTP	$ 154,494	$ 305,696	$ -	$ 305,696
	Pay to General Fund Loan	$ 53,000	$ 173,000	$ -	$ 53,000
	Total Debt Service	**$ 207,494**	**$ 478,696**	**$ -**	**$ 358,696**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	**$ -**	**$ -**	**$ -**	**$ 37,822**
	Total Water Treatment Plant	**$ 595,741**	**$ 1,004,737**	**$ 398,602**	**$ 856,117**
***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to WTP from General Fund:		**$ 37,822**			

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
41535-	**Waste Water Treatment Plant**				
	Personnel Costs				
10120	Regular Salaries & Wages	**$ 160,852**	**$ 161,892**	**$ 153,401**	$ 182,343
10130	Other Salaries	$ -			
10140	Overtime	$ -	$ 2,500	$ 1,221	$ 2,500
10141	On Call Pay	$ -			
10210	FICA	$ 9,166	$ 10,192	$ 9,472	$ 11,460
10211	Medicare	$ 2,144	$ 2,384	$ 2,215	$ 2,680
10220	Retirement (City Plan)	$ 33,970	$ 34,522	$ 30,870	$ 32,265
10230	Life & Health Insurance	$ 33,547	$ 34,242	$ 23,876	$ 38,975
10240	Worker's Compensation	$ 8,978	$ 7,283	$ 9,265	$ 9,720
10251	Unemployment				$ -
	Total Personnel Costs	**$ 248,657**	**$ 253,014**	**$ 230,320**	$ 279,944
	Operating Expenditures				
30310	Professional Fees	$ 20,000	$ 20,000	$ 11,902	$ 20,000
30320	Audit	$ 4,000	$ 4,000	$ 4,000	$ -
30340	Other Contractual Services	$ 30,318	$ 30,318	$ 38,499	$ 40,000
30402	Travel & Per Diem	$ -	$ -	$ -	$ -
30403	Licenses	$ -	$ -	$ -	$ -
30410	Telephone	$ 5,000	$ 4,600	$ 3,646	$ 4,800
30420	Postage	$ 100	$ 100	$ 5	$ 100
30430	Utilities	$ 120,000	$ 118,000	$ 115,803	$ 117,000
30440	Rentals & Leases		$ -	$ -	$ -
30450	Insurance	$ 35,000	$ 45,285	$ 45,426	$ 45,285
30461	Maintenance Contracts		$ 1,500	$ -	$ 1,500
30462	Building Repair & Maintenance	$ 1,000	$ 500	$ -	$ 500
30462	Other Repairs & Maintenance	$ -	$ -		$ -
30463	Machinery Repair & Maint	$ 8,000	$ 20,000	$ 45,116	$ 65,000
30464	Vehicle Repair	$ 2,500	$ 2,000	$ 1,018	$ 2,000
30490	Other Current	$ -	$ -	$ 600	$ -
30510	Office Supplies	$ 300	$ 300	$ 237	$ 300
30520	Operating Supplies	$ 3,500	$ 1,500	$ 1,016	$ 1,500
30521	Fuel and Oil	$ 8,750	$ 9,500	$ 5,847	$ 8,000
30523	Chemicals	$ 225,000	$ 230,000	$ 217,770	$ 250,000
30525	Uniforms	$ 300	$ 800	$ 379	$ 778
30529	Furniture and machinery under 2500	$ -	$ -	$ -	$ -
	Total Operating Expenditures	**$ 463,768**	**$ 488,403**	**$ 491,264**	**$ 556,763**

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Capital Outlay				
60640	Machinery & Equipment		$ 20,000	$ 30,744	$ 25,000
60630	Builiding Improvements	$ -	$ -		$ -
	Total Capital Outlay	**$ -**	**$ 20,000**	**$ 30,744**	**$ 25,000**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	$ -	$ -	$ -	$ 37,822
	Total Waste Water Treatment Plant	**$ 712,425**	**$ 761,417**	**$ 752,328**	**$ 899,529**
***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to WWTP from General Fund:		**$ 37,822**			

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
41568	**Water Systems**				
	Personnel Costs				
10110	Executive Salaries & Wages	$ 10,502	$ 10,502	$ 9,834	$ -
10120	Regular Salaries & Wages	$ 88,130	$ 82,363	$ 82,695	$ 115,336
10130	Other Salaries	$ 15,600	$ -	$ -	$ -
10140	Overtime	$ -	$ 2,500	$ 664	$ 2,500
10141	On Call Pay	$ 7,800	$ 9,230	$ 6,487	$ 5,460
10210	FICA	$ 6,552	$ 6,485	$ 6,016	$ 7,644
10211	Medicare	$ 1,532	$ 1,517	$ 1,516	$ 1,788
10220	Retirement (City Plan)	$ 10,936	$ 9,701	$ 8,143	$ 9,697
10224	ICMA	$ 735	$ 735	$ 421	$ -
10230	Life & Health Insurance	$ 19,172	$ 18,613	$ 15,314	$ 28,274
10240	Worker's Compensation	$ 3,297	$ 4,634	$ 3,024	$ 6,347
10251	Unemployment	$ -	$ -	$ -	$ -
	Total Personnel Costs	**$ 164,256**	**$ 146,279**	**$ 134,113**	**$ 177,046**
	Operating Expenditures				
30310	Professional Fees	$ -	$ 12,500	$ 4,934	$ 12,500
30320	Audit	$ 4,000	$ 4,000	$ 4,000	$ -
30340	Other Contractual Services	$ 500	$ 500	$ -	$ 500
30410	Telephone	$ 500	$ 600	$ 448	$ 600
30420	Postage	$ 400	$ 300	$ 66	$ 250
30430	Utilities	$ 1,000	$ 1,800	$ 979	$ 1,800
30440	Rentals & Leases	$ -	$ -		
30450	Insurance	$ 6,000	$ 11,867	$ 11,867	$ 11,867
30462	Building Repair & Maintenance	$ 200	$ 200	$ -	$ 200
30462	Other Repairs & Maintenance	$ -	$ -	$ -	$ -
30463	Machinery Repair & Maint	$ 8,000	$ 8,000	$ 664	$ 8,000
30464	Vehicle Repair	$ 4,000	$ 5,000	$ 952	$ 5,000
30471	Meters	$ 20,000	$ 15,000	$ 14,683	$ 20,000
30490	Other Current Charges & Obligations	$ 2,000	$ 2,000	$ 330	$ 2,000
30491	Advertising	$ 100	$ -		$ 100
30510	Office Supplies	$ 200	$ 200	$ 78	$ 200
30520	Operating Supplies	$ 15,000	$ 15,000	$ 12,523	$ 20,000
30521	Fuel and Oil	$ 6,500	$ 7,000	$ 5,283	$ 7,500
30525	Uniforms	$ 1,000	$ 1,000	$ 586	$ 535
30529	Furn & Mach. Under $5,000	$ -	$ -	$ -	$ 3,500
30530	Road Materials	$ 5,000	$ 5,000	$ 3,945	$ 5,000
30542	Training & Schools	$ 500	$ -	$ -	$ -
	Total Operating Expenditures	**$ 74,900**	**$ 89,967**	**$ 61,337**	**$ 99,552**

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Capital Outlay				
60630	Building Improvements	$ -	$ -		
60640	Machinery & Equipment	$ 56,000	$ 32,000	$ 8,454	$ 30,000
	Total Capital Outlay	**$ 56,000**	**$ 32,000**	**$ 8,454**	**$ 30,000**
	Debt Service				
70710	Debt Principal (Bond Pymt)	$ 320,000	$ 330,000	$ 330,000	$ 345,000
70711	Debt (Triton Meters Principal pymt)	$ 126,244	$ 131,775	$ 109,379	$ 137,557
70711	Vac Truck Principal	$ 41,897	$ 41,897	$ 41,663	$ 39,082
70721	Vac Truck Interest	$ -	$ 4,103	$ 4,094	$ 6,674
70720	Debt Interest (Bond Interest)	$ 117,495	$ 105,895	$ 99,708	$ 93,520
70721	Debt Interest (Triton Interest)	$ 19,150	$ 9,497	$ 8,348	$ 3,725
90919	Transfer to GLT				
	Total Debt Service	**$ 624,786**	**$ 623,167**	**$ 593,190**	**$ 625,558**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	**$ -**	**$ -**	**$ -**	**$ 37,822**
	Total Water Systems	**$ 919,942**	**$ 891,413**	**$ 797,094**	**$ 969,978**
***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to Water Systems from General Fund:		**$ 37,822**			

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
41569-					
	Personnel Costs				
10110	Executive Salaries & Wages	$ 10,502	$ 10,502	$ 9,834	$ -
10120	Regular Salaries & Wages	$ 84,219	$ 76,154	$ 70,194	$ 90,407
10140	Overtime	$ -	$ 2,500	$ 810	$ 2,500
10141	On Call Pay	$ 7,800	$ 9,230	$ 2,792	$ 5,460
10210	FICA	$ 5,504	$ 6,100	$ 5,150	$ 6,099
10211	Medicare	$ 1,287	$ 1,427	$ 1,097	$ 1,426
10220	Retirement (City Plan)	$ 10,937	$ 9,701	$ 6,562	$ 15,846
10224	ICMA	$ 735	$ 735	$ 421	$ -
10230	Life & Health Insurance	$ 19,170	$ 18,613	$ 12,454	$ 21,259
10240	Worker's Compensation	$ 3,950	$ 4,359	$ 3,710	$ 4,981
10251	Unemployment				$ -
	Total Personnel Costs	**$ 144,104**	**$ 139,320**	**$ 113,024**	**$ 147,979**
	Operating Expenditures				
30310	Professional Fees	$ -	$ 12,500	$ 4,934	$ 12,500
30320	Audit	$ 4,000	$ 4,000	$ 4,000	$ -
30340	Other Contractual Services	$ 500	$ 6,472	$ 4,494	$ 5,749
30410	Telephone	$ 500	$ 500	$ 453	$ 500
30420	Postage	$ 400	$ 300	$ -	$ 200
30430	Utilities	$ 10,200	$ 9,000	$ 8,915	$ 10,500
30440	Rentals & Leases	$ -	$ -	$ -	
30450	Insurance	$ 11,000	$ 1,251	$ 2,615	$ 2,615
30462	Building Repair & Maintenance	$ 200	$ 200	$ -	$ 200
30463	Machinery Repair & Maint	$ 2,000	$ 5,000	$ 1,145	$ 5,000
30464	Vehicle Repair	$ 4,000	$ 4,000	$ 730	$ 4,000
30468	Rehab Sewer	$ -	$ -	$ 176	$ -
30490	Other Current Charges & Obligations	$ 2,000	$ 250	$ 115	$ 300
30491	Advertising	$ 100	$ 100	$ -	$ 100
30510	Office Supplies	$ 200	$ 200	$ 78	$ 200
30520	Operating Supplies	$ 5,000	$ 5,000	$ 2,895	$ 5,000
30521	Fuel and Oil	$ 7,500	$ 7,500	$ 4,129	$ 7,000
30525	Uniforms	$ 1,000	$ 1,000	$ 736	$ 535
30529	Furn & Mach. Under $5,000				$ 1,000
30530	Road Materials	$ 5,000	$ 5,000	$ 3,950	$ 5,000
	Total Operating Expenditures	**$ 53,600**	**$ 62,273**	**$ 39,364**	**$ 60,399**
	Capital Outlay				
60630	Building Improvements	$ -	$ -	$ -	$ -
60640	Machinery & Equipment	$ 15,000	$ -	$ -	$ -
	Total Capital Outlay	**$ 15,000**	**$ -**	**$ -**	**$ -**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	**$ -**	**$ -**	**$ -**	**$ 37,822**
	Total Sewer Systems	**$ 212,704**	**$ 201,594**	**$ 152,388**	**$ 246,200**

***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to Sewer Systems from General Fund:		**$ 37,822**			

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
41536	**Utility Billing**				
	Personnel Costs				
10120	Regular Salaries & Wages	$ 123,760	$ 150,960	$ 115,102	$ 131,560
10130	Other Salaries	$ 20,799	$ 23,400	$ 21,567	$ -
10140	Overtime	$ -	$ -	$ -	$ -
10141	On Call Pay	$ -	$ -	$ -	$ -
10210	FICA	$ 6,960	$ 10,810	$ 8,207	$ 8,157
10211	Medicare	$ 1,628	$ 2,528	$ 1,901	$ 1,908
10220	Retirement (City Plan)	$ 7,688	$ 12,264	$ 16,018	$ 7,644
10230	Life & Health Insurance	$ 16,756	$ 32,503	$ 22,486	$ 24,892
10240	Worker's Compensation	$ 316	$ 453	$ 455	$ 463
10251	Unemployment	$ 9,000	$ -	$ -	$ -
	Total Personnel Costs	**$ 186,907**	**$ 232,919**	**$ 185,737**	**$ 174,623**
	Operating Expenditures				
30310	Professional Fees	$ -	$ -	$ -	$ -
30320	Audit	$ 4,000	$ 4,000	$ 4,000	$ -
30400	Mileage, Tolls & Lodging	$ 1,000	$ 500	$ -	$ 500
30410	Telephone	$ 800	$ 850	$ 513	$ 850
30420	Postage	$ 20,000	$ 15,000	$ 15,371	$ 23,500
30440	Rental & Leases	$ -	$ 1,200	$ 1,257	$ 1,200
30461	Maint. Contracts/Other Contractual	$ 8,318	$ 8,318	$ 5,123	$ -
30463	Machinery Repair & Maint	$ 500	$ 500	$ -	$ 500
30464	Vehicle Repair	$ 500	$ 1,000	$ 333	$ 1,000
30470	Printing & Binding	$ 1,000	$ 2,500	$ 927	$ -
30490	Other Current Charges & Obligations	$ 1,000	$ 1,000	$ 207	$ 1,000
30493	Visa/MC Bank Fee Charges	$ 13,000	$ 24,000	$ 27,565	$ 31,000
30510	Office Supplies	$ 4,500	$ 2,500	$ 2,073	$ 2,500
30520	Operating Supplies	$ 1,000	$ 2,000	$ 1,556	$ 6,400
30521	Fuel and Oil	$ 7,000	$ 5,000	$ 2,551	$ 5,000
30525	Uniforms	$ 300	$ 300	$ 300	$ 601
30535	Training / Schools	$ 2,000	$ 2,000	$ -	$ 10,593
30542	Registraions for Schools	$ 300	$ -	$ -	$ -
	Total Operating Expenditures	**$ 65,218**	**$ 70,668**	**$ 61,775**	**$ 84,644**
	Capital Outlay				
60630	Building Improvements	$ -	$ -	$ -	$ -
60640	Machinery & Equipment	$ -	$ -	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	**$ -**	**$ -**	**$ -**	**$ 37,822**
	Total Utility Collections / Billing	**$ 252,125**	**$ 303,587**	**$ 247,512**	**$ 297,089**

***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to Utility Billing from General Fund:		**$ 37,822**			

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

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Revenues				
	Mosaic Contributions	$ 500,000	$ -		$ 500,000
	Transfer from Fund 107				$ 44,726
	Total Revenues				
	Expenditures				
	Contract Services	$ -	$ 500,000		$ 544,726
	Total Expenditures	**$ -**	**$ 500,000**		**$ 544,726**
	Note: Total amount of project will be $544,726.00. The amount over the amount of Mosaic Grant - $44,726. That				
	amount is being taking from fund 107 (Surtax) as directed by Council				

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
SOLID WASTE
SUMMARY

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Solid Waste Revenues	$ 745,800	$ 773,626	$ 643,430	$ 793,799
	Solid Waste Expenses	$ 742,575	$ 773,626	$ 497,057	$ 793,799

CITY OF ARCADIA
ADOPTED BUDGET 2014-15
SOLID WASTE
REVENUES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
Solid Waste Revenues					
			With 2% Incr.		With 2% Incr.
	Garbage / Dumpster Revenues	$ 736,800	$ 758,626	$ 625,960	$ 773,799
	Miscellaneous Trash Pick Up	$ 9,000	$ 15,000	$ 17,469	$ 20,000
	Sale of Scrap				
	Sale of Surplus Equipment				
	TOTAL	**$ 745,800**	**$ 773,626**	**$ 643,430**	**$ 793,799**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
SOLID WASTE
EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
43534-	**Solid Waste**				
	Personnel Costs				
10110	Executive Salaries	$ 10,502	$ 10,502	$ 9,834	$ -
10120	Regular Salaries & Wages	$ 162,275	$ 148,866	$ 127,373	$ 171,090
10130	Other Salaries	$ 5,199	$ 5,199	$ 11,500	$ -
10140	Overtime	$ -	$ 4,500	$ 839	$ 4,500
10141	On Call Pay	$ -	$ -	$ -	$ -
10210	FICA	$ 9,870	$ 10,482	$ 9,174	$ 10,887
10211	Medicare	$ 2,309	$ 2,451	$ 2,146	$ 2,546
10220	Retirement (City Plan)	$ 15,404	$ 7,456	$ 7,305	$ 15,904
10224	Retirement ICMA	$ 735	$ 735	$ 421	$ -
10230	Life & Health Insurance	$ 44,596	$ 40,675	$ 32,684	$ 56,673
10240	Worker's Compensation	$ 15,767	$ 18,327	$ 17,734	$ 21,227
10251	Unemployment	$ 9,000	$ -		$ -
	Total Personnel Costs	**$ 275,657**	**$ 249,193**	**$ 219,009**	**$ 282,827**
43000-	**Solid Waste**				
	Operating Expenditures				
30310	Professional Fees	$ -	$ -		$ -
30320	Audit	$ -	$ 30,000	$ 18,000	$ -
30340	Other Contractual Services	$ 5,318	$ 5,318	$ 9,136	$ 2,000
30402	Travel & Per Diem	$ -			$ -
30403	Licenses				$ -
30410	Telephone	$ 1,300	$ 1,400	$ 1,043	$ 1,400
30420	Postage	$ 250	$ 250	$ 8	$ 200
30430	Utilities	$ 350	$ 500	$ 1,087	$ 1,000
30440	Rentals & Leases	$ -	$ 76,393	$ 6,750	$ 76,393
30450	Insurance	$ 9,000	$ 7,342	$ 8,665	$ 8,665
30461	Maintenance Contracts	$ -	$ -		$ -
30462	Building Repair & Maintenance	$ -	$ -		
30463	Machinery Repair & Maint	$ 1,000	$ 1,000	$ 590	$ 1,000
30464	Vehicle Repair	$ 16,000	$ 13,000	$ 7,764	$ 13,000
	Other Repairs & Maintenance	$ -	$ -	$ -	
30490	Other Current Charges	$ 1,000	$ 1,000	$ -	$ 1,000
30491	Advertising	$ -	$ 50	$ 250	$ 300
30496	Landfill Fees	$ 273,000	$ 273,000	$ 194,588	$ 273,000
30510	Office Supplies	$ 200	$ 200	$ 108	$ 200
30520	Operating Supplies (Dumpsters)	$ 13,000	$ 25,000	$ 12,747	$ 25,000
30521	Fuel and Oil	$ 36,000	$ 36,000	$ 25,717	$ 36,000
30522	Janitorial Supplies	$ -	$ -	$ -	$ 60
30529	Furniture and machinery under 2500	$ -	$ -	$ -	$ 250
30523	Chemicals	$ -	$ -	$ -	
30525	Uniforms	$ 500	$ 1,000	$ 878	$ 930
30558	Contingency	$ 3,225	$ 52,980	$ -	$ 32,753
	Total Operating Expenditures	**$ 360,143**	**$ 524,433**	**$ 287,331**	**$ 473,150**
	Capital Outlay				
60640	Machinery & Equipment	$ 110,000	$ -	$ -	$ -
60630	Improvements	$ -	$ -	$ -	$ -
	Total Capital Outlay	**$ 110,000**	**$ -**	**$ -**	**$ -**
	Charge Backs				
90910	*Charge Backs (Allocated from General Fund)	**$ -**	**$ -**	**$ -**	**$ 37,822**
	Total Solid Waste	**$ 745,800**	**$ 773,626**	**$ 506,341**	**$ 793,799**

***Charge Back Totals from General Fund:**					
	Admin:	**$ 14,278**			
	Finance	**$ 17,158**			
	Legal	**$ 4,005**			
	Tyler	**$ 2,380**			
Total Charge Backs to Solid Waste from General Fund:		**$ 37,822**			

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
AIRPORT
REVENUES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
	Federal Grants	$ 140,000	$ 140,000	$ -	$ -
	State Grants - D.O.T.	$ 365,000	$ -	$ -	$ -
	State Grants - D.O.T.	$ -	$ -	$ -	$ -
	Total Grant Revenues	**$ 505,000**	**$ 140,000**	**$ -**	**$ -**
	Other Revenues				
	Rent-T & F Hangars	$ 57,000	$ 65,400	$ 53,627	$ 66,952
	Butler Building			$ -	$ 12,504
	FBO Lease			$ -	$ 9,428
	Friends of Arcadia Airport Lease				$ 200
	Insurance Reimbursements	$ 1,578	$ -		
	Fuel Sales		$ -		
	Interest Proceeds				
	Total Other Revenues	**$ 58,578**	**$ 65,400**	**$ 53,627**	**$ 89,084**
	Total Revenues	**$ 563,578**	**$ 205,400**	**$ 53,627**	**$ 89,084**

CITY OF ARCADIA
PROPOSED BUDGET 2015-16
AIRPORT
EXPENDITURES

ACCT. NO.	DEPARTMENT	2014 BUDGET ADOPTED	2015 BUDGET ADOPTED	2015 BUDGET TO DATE	2016 BUDGET PROPOSED
42542-	**Airport**				
	Personnel Costs				
10120	Regular Salaries & Wages				$ 10,400
10130	Other Salaries				$ -
10140	Overtime				$ -
10141	On Call Pay				$ -
10210	FICA				$ 645
10211	Medicare				$ 151
10230	Life & Health Insurance				$ -
10240	Worker's Compensation				$ 600
10251	Unemployment				$ -
	Total Personnel Costs	**$ -**	**$ -**	**$ -**	**$ 11,796**
	Operating Expenditures				
30310	Professional Fees	$ -	$ -	$ -	$ -
30340	Safety Study Runway	$ -	$ -	$ -	$ -
30320	Accounting & Auditing	$ -	$ -	$ -	$ -
30340	Other Contractual Service	$ 400	$ 550	$ 550	$ 550
30410	Telephone	$ -	$ -		
30430	Utilities	$ 4,000	$ 5,000	$ 3,993	$ 5,000
30450	Insurance	$ 17,250	$ 15,002	$ 12,802	$ 15,002
30462	Building Repair & Maintenance	$ 3,000	$ 3,000	$ 654	$ 3,000
30463	Machinery Repair & Maintenance	$ 4,000	$ 4,000	$ 3,368	$ 6,000
30480	Promotional	$ 2,000	$ 2,000	$ 456	$ 2,000
30491	Advertising	$ -	$ -		
30521	Fuel and Oil	$ 4,000	$ 6,000	$ 1,408	$ 6,000
	Ad Valorem Taxes	$ -	$ -		$ -
30420	Postage and Freight	$ -	$ -		$ -
30490	Current Charges & Obligations	$ -	$ -		$ -
30520	Operating Supplies	$ 250	$ 650	$ 860	$ 1,000
30523	Chemicals	$ -	$ 2,000	$ 106	$ 1,000
30340	Mowing	$ -	$ 10,000		$ -
30541	Membership	$ 330	$ 330	$ 330	$ 330
30950	Contingency	$ 23,348	$ 16,868	$ 5,000	$ 16,745
	Total Operating Expenses	**$ 58,578**	**$ 65,400**	**$ 29,526**	**$ 56,627**
	Capital Outlay				
60644	Improvements Pavement	$ 185,000	$ -		$ -
60643	Taxiway Lighting	$ 180,000	$ -		$ -
60630	Study Master Plan	$ 140,000	$ 140,000	$ 214,147	$ -
	Total Capital Outlay	**$ 505,000**	**$ 140,000**	**$ 214,147**	**$ -**
	Charge Backs				
	*Charge Backs (Allocated from General Fund	**$ -**	**$ -**	**$ -**	**$ 20,661**
	Total Airport Enterprise Fund	**$ 563,578**	**$ 205,400**	**$ 279,547**	**$ 89,084**

***Charge Back Totals from General Fund:**					
	Admin:	**$ 10,584.51**			
	Finance	**$ 6,071.43**			
	Legal	**$ 4,005.00**			
Total Charge Backs to Solid Waste from General Fund:		**$ 20,660.94**			