

2009 - 2010

CITY OF ARCADIA, FLORIDA

UNAUDITED FINANCIAL STATEMENTS

SEPTEMBER 30, 2010

Dr. Roosevelt Johnson  
Robert W. Heine  
Keith Keene  
Dr. Sharon T. Goodman  
Martha Craven

Mayor  
Deputy Mayor  
Councilman  
Councilwoman  
Councilwoman

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

City Administrator  
City Marshal  
Finance Director  
City Attorney

2009-2010  
CITY OF ARCADIA

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CITY OF ARCADIA  
ALL FUNDS SUMMARY

	BUDGET 09-10	ACTUAL 09-10
GENERAL FUND	\$6,463,095	\$6,129,265
WATER & SEWER FUND	\$3,228,634	\$2,862,573
WATER & SEWER BOND SINKING FUND	\$1,169,381	\$1,166,883
WATER & SEWER BOND RESERVE FUND	\$733,337	\$730,337
WATER & SEWER RENEWAL & REPLACEMENT FUND	\$643,979	\$642,479
INFRASTRUCTURE TAX FUND	\$714,597	\$689,849
LOCAL OPTION GAS TAX FUND (Street Reserve)	\$815,000	\$796,076
CAPITAL IMPROVEMENT FUND	\$1,279,143	\$1,192,747
FIRE SERVICES PROTECTION FUND	\$193,640	\$193,640
CDBG FUND	\$0	\$21,194
DISASTER ASSISTANCE FUND	\$0	\$52,827
TOTAL ALL FUNDS	<u>\$15,240,806</u>	<u>\$14,477,870</u>

## REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
	Millage	8.0899	8.0899
	Taxable Value	219,393,434	219,393,434
TAXES			
311.10	Ad Valorem Tax (95% collection)	1,686,127	1,737,323
313.20	Telephone Franchise Fee	-	-
313.50	Cable TV Franchise Fee	-	-
31410	Electric Utility Tax	300,000	322,959
314.30	Water Utility Tax	90,000	89,260
314.40	LP Gas Utility Tax	30,000	25,126
315.00	Telecommunications Tax	360,000	282,102
323.10	Electric Franchise Fee	475,000	429,891
SUBTOTAL TAXES		2,941,127	2,886,661
TAXES			
312.50	From State for Police & Fire	142,000	-
LICENSES AND PERMITS			
316.00	Business Licenses	45,000	50,998
322.00	Building Permits	5,000	1,320
329.00	Other Licenses & Permits	500	182
329.10	Building & Fire Inspection Permits	-	-
SUBTOTAL LICENSES & PERMITS		50,500	52,500
INTERGOVERNMENTAL REVENUE			
331.21	Anti Drug Abuse Grant	35,000	38,164
331.25	Victims of Crime Grant	30,500	22,711
331.22	COPS - CHRP Grant	47,252	44,693
331.23	Police Cars & Equipment	124,004	109,005
331.26	Vehicle Grant - 1 car	26,633	26,633
331.27	Rural Investigator	-	76,188
335.12	State Sales Tax Proceeds	180,000	164,303
335.14	State Mobile Home Licenses	3,500	3,242
335.15	State Alcoholic Beverage Lic.	4,000	3,141
335.18	Half-cent Sales Tax	230,000	204,006
335.49	Rebate on Municipal Vehicles	8,000	-
338.20	County Business Licenses	9,000	4,363
338.30	Interest on Ad Valorem Tax	2,000	208
339.00	Housing Authority in Lieu of Taxes	-	-
351.22	State Special Motor Fuel	65,000	67,197
SUBTOTAL INTERGOVERNMENTAL REVENUE		764,889	763,854

## REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
CHARGES FOR SERVICES			
341.20	Zoning Fees	1,500	300
341.30	Sale of Maps/Publications	500	137
341.40	Copies	100	258
341.90	Qualifing Fees	-	-
343.40	Garbage Collection Fees	735,088	699,074
343.91	Lot Mowing & Clearing	100	-
343.92	Landfill & Extra Trash Pickup	6,000	2,764
343.93	St. Sweeping & Heavy Equipment	250	-
344.10	Airport Rental, Fees	45,000	54,522
344.90	Reimbursement FDOT ST Lights	29,799	29,799
344.92	Reimbursement FDOT Traffic Lights	21,055	18,671
347.21	Program Activity Fees	-	2,937
347.22	Annual Membership Fees	1,000	-
347.23	Golf Course	310,000	257,309
347.24	Way Building Activtiy Fees	500	375
347.25	Pro Shop Revenues	165,000	118,419
347.53	Civic Center Rental	1,000	770
347.54	Way Building Rental	5,000	4,125
347.60	Way Building Concessions	100	-
347.90	Sponsors, Donations	250	385
349.1	MISCELLANEOUS Charges	1,000	1,830
349.15	Ridge League Dinner	-	2,052
349.25	Towing Fees	-	4,400
SUBTOTAL CHARGES FOR SERVICES		1,323,242	1,198,127
FINES AND FOREITURES			
351.10	Court Fines	35,000	16,499
351.11	Radio Communication	-	-
351.15	Restitution Payments	100	721
351.17	Reimb Special Master Fees	2,500	-
351.20	Confiscated Property	-	-
351.23	Law Enforcement Revenue	-	-
351.30	Police Education	-	-
359.20	Faulty Equipment Correction	500	-
354.10	Violations of Parking Ord.	1,000	120
SUBTOTAL FINES & FORFEITURES		39,100	17,340

## REVENUES

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
<hr/>			
MISCELLANEOUS REVENUES			
360.00	Accident Reports	500	251
361.10	Interest	10,000	12,410
362.10	Mobile Home Park Revenue	225,000	215,417
364.10	Cemetery Lots	20,000	13,480
365.90	Sale of Surplus Material	1,000	46,410
366.28	Miscellaneous Donations	-	100
369.90	Miscellaneous Revenue	25,000	1,974
SUBTOTAL MISCELLANEOUS REVENUES		<hr/> 281,500	<hr/> 290,042
SUBTOTAL REVENUES		5,542,358	5,208,524
OTHER FUNDING SOURCES			
INTERFUND TRANSFERS:			
	Water & Sewer Fund	200,000	200,004
	Infrastructure Tax Fund	212,097	212,097
	Local Option Gas Tax Fund	315,000	315,000
	Fire Service MSBU Fund	193,640	193,640
SUBTOTAL TRANSFERS		<hr/> 920,737	<hr/> 920,741
FUND BALANCE		<hr/> -	<hr/> -
TOTAL GENERAL FUND REVENUES		6,463,095	6,129,265

2009-2010  
CITY OF ARCADIA

EXPENDITURE SUMMARY

GENERAL FUND ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
<b>GENERAL GOVERNMENT</b>			
01110	Legislative	38,289	55,948
01115	Retirement Council	1,800	1,650
01120	Executive	228,040	256,617
01130	Financial and Adm.	219,748	189,316
01140	Legal Council	46,650	80,532
01150	Comprehensive Planning	47,361	3,960
01190	General Government	409,368	361,970
01197	Elections	6,000	0
<b>PUBLIC SAFETY</b>			
01210	Law Enforcement	1,635,941	1,526,849
01220	Fire Control	856,000	599,043
01251	Vehicle Grant - 1 Car	26,633	26,633
01262	COPS -CHRP Grant	47,252	45,431
01264	Rural Investigator Grant	0	71,772
01270	Police Cars & Equipment	124,004	124,140
01271	Victims of Crime	45,204	41,529
01281	Anti-Drug Grant	61,490	59,809
01290	School Crossing Guards	34,537	31,317
<b>PHYSICAL ENVIRONMENT</b>			
01340	Garbage/Solid Waste	690,821	534,379
01390	Cemetery	71,205	57,994
<b>TRANSPORTATION</b>			
01410	Streets	460,291	495,837
01420	Airport	24,650	21,449
01490	Trans./Traffic	31,432	20,876
01491	Vehicle Maintenance	228,544	191,579
<b>ECONOMIC ENVIRONEMENT</b>			
01520	Industry Development	0	0
<b>HUMAN SERVICES</b>			
01640	Welfare	0	0
01690	Fellowship Dining	0	0
<b>CULTURE/RECREATION</b>			
01721	Recreation	136,371	121,323
01722	Golf Course	295,598	231,426
01723	Parks	307,299	275,276
01724	Mobile Home Park	138,701	126,174
01725	Way Multipurpose Center	35,400	29,131
01726	Golf Pro Shop	214,466	199,344
01727	Downtown Park	0	156
<b>TOTAL GENERAL FUND</b>		<b>6,463,095</b>	<b>5,781,460</b>



**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01110</b>	<b>LEGISLATIVE</b>		
10110	Salary	-	2,544
10120	Regular Salaries	-	754
10130	Other Wages and Salaries	20,400	22,130
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	2,009	2,045
10211	Medicare Tax 1.45%	470	513
10220	Retirement Contribution	-	1,320
10221	Retirement Police		
10230	Life. Health Insurance	-	104
10240	Worker's Compensation	285	273
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	-	85
30400	Mileage, Tolls & Lodging	1,750	2,168
30401	Expense Allocation	12,000	12,700
30402	Per diem	250	569
30410	Telephone	-	4,740
30420	Postage & Freight	-	302
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding	25	216
30480	Promotional Activities	-	475
30481	Ridge League	-	647
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies	-	5
30520	Operating Supplies	50	382
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms	-	71
30529	Furn. & Mach. under \$500	-	2,915
30540	Books and Subscriptions	50	-
30541	Memberships		
30542	Registration Schools	1,000	990
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>38,289</b>	<b>55,948</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01115</b>	<b>RETIREMENT - COUNCIL</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries	1,800	1,650
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution		
10221	Retirement Police		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>1,800</b>	<b>1,650</b>

**FUND: GENERAL**

ACCOUNT	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
<b>01120</b>	<b>EXECUTIVE</b>		
10110	Salary	70,407	33,984
10120	Regular Salaries	93,173	133,307
10130	Other Wages and Salaries		
10140	Overtime	500	-
10150	Special Pay	-	1,985
10210	FICA Tax	10,142	10,613
10211	Medicare Tax 1.45%	2,372	2,482
10220	Retirement Contribution -City	8,976	4,251
10221	Retirement Police		
10224	Retirement ICMA	12,347	7,245
10230	Life. Health Insurance	14,174	19,905
10240	Worker's Compensation	1,050	1,010
10251	Unemployment Compensation	-	9,751
30310	Professional Services	-	674
30340	Contractual Services	350	16,602
30400	Mileage, Tolls & Lodging	2,500	1,115
30401	Expense Allocation		
30402	Per diem	800	138
30410	Telephone	2,500	5,022
30420	Postage & Freight	200	1,274
30430	Utility Services		1,648
30440	Rental and Leases	500	2,225
30450	Insurance	794	1,081
30460	Repairs and Maintenance	25	496
30461	Maintenance Contracts	50	-
30462	Repair of Buildings		
30463	Repair Equipment	200	-
30464	Vehicle Repair	250	187
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding	1,000	1,080
30480	Promotional Activities		
30490	Other Current Charges	-	389
30491	Advertising	-	7,254
30492	Police Dog Supplies		
30510	Office Supplies	850	1,088
30520	Operating Supplies	1,500	4,362
30521	Fuel	980	352
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms	-	(20,032)
30526	Tools	-	1,920
30529	Furn. & Mach. under \$2,500	-	3,522
30540	Books and Subscriptions	150	492
30541	Memberships	250	510
30542	Registration Schools	1,500	685
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	500	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>228,040</b>	<b>256,617</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01130</b>	<b>FINANCIAL AND ADMINISTRATIVE</b>		
10110	Salary	-	-
10120	Regular Salaries	123,124	120,048
10130	Other Wages and Salaries		597
10140	Overtime	500	35
10150	Special Pay		3,400
10210	FICA Tax	7,634	7,738
10211	Medicare Tax 1.45%	1,785	1,810
10220	Retirement Contribution -City	18,469	14,884
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance	31,759	12,562
10240	Worker's Compensation	780	747
10251	Unemployment Compensation		
30310	Professional Services	-	375
30340	Contractual Services	10,000	6,785
30400	Mileage, Tolls & Lodging	2,600	571
30401	Expense Allocation		
30402	Per diem	500	60
30410	Telephone	2,100	2,768
30420	Postage & Freight	2,500	1,766
30430	Utility Services		
30440	Rental and Leases	400	-
30450	Insurance	397	505
30460	Repairs and Maintenance	150	33
30461	Maintenance Contracts	1,500	1,260
30462	Repair of Buildings		
30463	Repair Equipment	150	-
30464	Vehicle Repair		24
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding	2,900	2,872
30480	Promotional Activities		
30490	Other Current Charges	400	40
30491	Advertising	-	2,167
30492	Police Dog Supplies		
30510	Office Supplies	1,000	1,290
30520	Operating Supplies	3,000	3,775
30521	Fuel	200	81
30522	Janitorial Supplies	300	27
30523	Chemicals		
30525	Uniforms	-	190
30526	Tools	-	17
30529	Furn. & Mach. under \$2,500	800	2,719
30540	Books and Subscriptions	200	-
30541	Memberships	350	170
30542	Registration Schools	1,250	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	5,000	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>219,748</b>	<b>189,316</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01140</b>	<b>LEGAL COUNSEL</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services	36,000	80,532
30340	Contractual Services	10,000	-
30400	Mileage, Tolls & Lodging	350	-
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions	150	-
30541	Memberships		
30542	Registration Schools	150	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>46,650</b>	<b>80,532</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01150</b>	<b>COMPREHENSIVE PLANNING</b>		
10110	Salary (50% Gen 50% W/S)		
10120	Regular Salaries	26,250	3,246
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	1,628	201
10211	Medicare Tax 1.45%	381	47
10220	Retirement Contribution -City	3,937	-
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation	315	302
10251	Unemployment Compensation		
30310	Professional Services	1,000	-
30340	Contractual Services (CFRPC)	10,000	-
30400	Mileage, Tolls & Lodging	500	-
30401	Expense Allocation		
30402	Per diem	250	-
30410	Telephone	200	-
30420	Postage & Freight	100	45
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair	500	-
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding	500	70
30480	Promotional Activities		
30490	Other Current Charges	250	-
30492	Police Dog Supplies		
30510	Office Supplies	150	-
30520	Operating Supplies	200	-
30521	Fuel	100	-
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions	350	49
30541	Memberships	250	-
30542	Registration Schools	500	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>47,361</b>	<b>3,960</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01190</b>	<b>GENERAL GOVERNMENT</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10230	Life. Health Insurance		
10232	Retiree Health Insurance	45,000	79,598
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services	2,500	2,444
30320	Auditing	30,000	15,700
30340	Contractual Services	40,000	66,822
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	3,500	3,568
30420	Postage & Freight	50	15
30430	Utility Services	11,386	14,930
30440	Rental and Leases	5,000	1,459
30450	Insurance	133,668	130,750
30460	Repairs and Maintenance	500	457
30461	Maintenance Contracts	500	1,070
30462	Repair of Buildings	500	88
30463	Repair Equipment	500	-
30464	Vehicle Repair		
30465	Radio Repair	500	-
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding	500	280
30480	Promotional Activities	5,000	2,930
30490	Other Current Charges	15,000	22,992
30491	Advertising	4,000	37
30510	Office Supplies	500	112
30520	Operating Supplies	1,000	387
30521	Fuel		
30522	Janitorial Supplies	100	-
30523	Chemicals	50	-
30525	Uniforms	614	166
30529	Furn. & Mach. under \$2,500	-	548
30540	Books and Subscriptions	500	125
30541	Memberships	500	-
30542	Registration Schools		
30590	Contingency	50,000	-
30950	Reserve Accounts	50,000	-
60620	Improvement to Buildings	5,000	17,492
60640	Machinery and Equipment	3,000	-
	<b>TOTAL</b>	<b>409,368</b>	<b>361,970</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01197</b>	<b>ELECTIONS</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	6,000	-
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>6,000</b>	<b>-</b>



**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01210</b>	<b>LAW ENFORCEMENT</b>		
10110	Salary	80,374	79,627
10120	Regular Salaries	775,557	776,866
10130	Other Wages and Salaries	20,000	27,662
10140	Overtime	15,000	12,607
10150	Special Pay	-	8,404
10210	FICA Tax	53,068	54,773
10211	Medicare Tax 1.45%	12,411	12,808
10220	Retirement Contribution -City	11,932	11,785
10221	Retirement Police	121,116	139,750
10223	State (off set w/ revenue)	88,870	-
10230	Life. Health Insurance	158,884	127,171
10240	Worker's Compensation	47,625	45,615
10251	Unemployment Compensation	-	7,598
30310	Professional Services	3,000	5,369
30340	Contractual Services	35,000	25,805
30400	Mileage, Tolls & Lodging	1,250	-
30401	Expense Allocation		
30402	Per diem	500	507
30410	Telephone	20,000	17,544
30420	Postage & Freight	1,500	3,438
30430	Utility Services	8,500	7,295
30440	Rental and Leases	11,000	7,932
30450	Insurance	14,554	18,209
30460	Repairs and Maintenance	2,000	3,828
30461	Maintenance Contracts	3,500	1,925
30462	Repair of Buildings	1,000	-
30463	Repair Equipment	1,000	430
30464	Vehicle Repair	10,000	10,509
30465	Radio Repair	1,000	1,574
30466	Mtnce and Repairs-Tires	2,500	4,969
30470	Printing and Binding	1,000	721
30480	Promotional Activities	500	1,147
30490	Other Current Charges	8,000	7,508
30491	Advertising	500	696
30492	Police Dog Supplies	1,500	2,751
30510	Office Supplies	3,500	5,090
30520	Operating Supplies	19,000	18,456
30521	Fuel	80,000	60,222
30522	Janitorial Supplies	900	2,543
30523	Chemicals	-	-
30525	Uniforms	10,000	6,934
30526	Tools	-	1,414
30529	Furn. & Mach. under \$2,500	1,000	641
30540	Books and Subscriptions	300	89
30541	Memberships	200	30
30542	Registration Schools	5,000	4,607
30950	Reserve Accounts		
60620	Improvement to Buildings	1,000	-
60640	Machinery and Equipment	-	-
80821	Auxiliary Allowance	2,400	-
	<b>TOTAL</b>	<b>1,635,941</b>	<b>1,526,849</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01220</b>	<b>FIRE CONTROL</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10223	State (off set w/ revenue)	54,000	-
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	752,000	549,037
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight	-	6
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30494	Settelment payment	50,000	50,000
30510	Office Supplies		
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>856,000</b>	<b>599,043</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01251</b>	<b>VEHICLE GRANT - DEP JUSTICE 1 CAR</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges	-	919
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	-	3,096
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500	-	3,018
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	26,633	19,600
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>26,633</b>	<b>26,633</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01262</b>	<b>COPS HIRING RECOVERY PROGRAM (CHRP) GRANT</b>		
10110	Salary		
10120	Regular Salaries	31,450	33,270
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	1,854	2,050
10211	Medicare Tax 1.45%	434	480
10220	Retirement Contribution -City		
10221	Retirement Police	3,705	5,762
10224	Retirement ICMA		
10230	Life. Health Insurance	9,091	3,869
10240	Worker's Compensation	671	-
10251	Unemployment Compensation	47	-
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>47,252</b>	<b>45,431</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01270</b>	<b>POLICE CARS &amp; EQUIPMENT GRANT (FED DEPT JUSTICE)</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings	-	3,150
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	-	8,712
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500	27,504	6,036
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	96,500	106,242
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>124,004</b>	<b>124,140</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01271</b>	<b>VICTIMS OF CRIME GRANT</b>		
10110	Salary		
10120	Regular Salaries	31,136	30,963
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	1,930	1,938
10211	Medicare Tax 1.45%	451	453
10220	Retirement Contribution -City		
10221	Retirement Police	-	-
10224	Retirement ICMA		
10230	Life. Health Insurance	7,087	6,451
10240	Worker's Compensation	1,800	1,724
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies	2,000	-
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools	800	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	-	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>45,204</b>	<b>41,529</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01290</b>	<b>SCHOOL CROSSING GUARDS</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries	28,738	25,676
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	1,782	1,622
10211	Medicare Tax 1.45%	417	380
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation	2,850	2,730
10251	Unemployment Compensation	-	435
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies	250	-
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms	500	474
30529	Furn. & Mach. under \$2,500		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>34,537</b>	<b>31,317</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01340</b>	<b>GARBAGE/SOLID WASTE</b>		
10110	Salary		
10120	Regular Salaries	125,835	114,828
10130	Other Wages and Salaries	1,500	5,643
10140	Overtime	7,000	2,125
10150	Special Pay	-	2,740
10210	FICA Tax	7,802	7,745
10211	Medicare Tax 1.45%	1,825	1,811
10220	Retirement Contribution -City	7,491	9,346
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance	21,260	23,290
10240	Worker's Compensation	16,500	15,804
10251	Unemployment Compensation	-	348
30310	Professional Services	500	255
30340	Contractual Services	500	774
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	1,000	2,339
30420	Postage & Freight	-	122
30430	Utility Services		
30440	Rental and Leases	250	-
30450	Insurance	14,333	13,592
30460	Repairs and Maintenance	1,000	1,102
30461	Maintenance Contracts	100	-
30462	Repair of Buildings		
30463	Repair Equipment	100	30
30464	Vehicle Repair	15,000	14,411
30465	Radio Repair	250	-
30466	Mtnce and Repairs-Tires	8,000	7,719
30470	Printing and Binding	100	9
30480	Promotional Activities		
30490	Other Current Charges	320,000	269,422
30491	Advertising	-	309
30492	Police Dog Supplies		
30510	Office Supplies	50	-
30520	Operating Supplies	1,000	650
30521	Fuel	61,875	28,853
30522	Janitorial Supplies	-	444
30523	Chemicals	1,500	235
30525	Uniforms	750	171
30526	Tools	50	49
30529	Furn. & Mach. under \$2,500	250	-
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts	75,000	-
60620	Improvement to Buildings		
60640	Machinery and Equipment	-	10,213
	<b>TOTAL</b>	<b>690,821</b>	<b>534,379</b>



**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01390</b>	<b>CEMETERY</b>		
10110	Salary		
10120	Regular Salaries	30,770	28,327
10130	Other Wages and Salaries	5,000	1,211
10140	Overtime	-	5
10150	Special Pay	-	2,527
10210	FICA Tax	1,908	1,989
10211	Medicare Tax 1.45%	446	465
10220	Retirement Contribution -City	4,616	4,535
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance	7,087	6,478
10240	Worker's Compensation	2,100	2,011
10251	Unemployment Compensation		
30310	Professional Services	-	125
30340	Contractual Services	700	80
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	580	1,030
30420	Postage & Freight		
30430	Utility Services	435	510
30440	Rental and Leases	75	-
30450	Insurance	838	795
30460	Repairs and Maintenance	550	896
30461	Maintenance Contracts		
30462	Repair of Buildings	150	-
30463	Repair Equipment	1,000	1,113
30464	Vehicle Repair	400	134
30465	Radio Repair		
30466	Mtnce and Repairs-Tires	100	-
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies	-	84
30520	Operating Supplies	500	622
30521	Fuel	5,000	3,362
30522	Janitorial Supplies	100	137
30523	Chemicals	500	1,054
30525	Uniforms	900	468
30526	Operating Supplies - Tools	150	36
30529	Furn. & Mach. under \$2,500		
30530	Road Materials	300	-
30540	Books and Subscriptions		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	7,000	-
	<b>TOTAL</b>	<b>71,205</b>	<b>57,994</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01410</b>	<b>STREETS</b>		
10110	Salary		
10120	Regular Salaries	79,380	76,498
10130	Other Wages and Salaries	-	4,508
10140	Overtime	4,500	4,643
10150	Special Pay	-	2,640
10210	FICA Tax	4,922	5,105
10211	Medicare Tax 1.45%	1,151	1,194
10220	Retirement Contribution -City	3,522	3,266
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance	56,871	27,139
10240	Worker's Compensation	12,750	12,212
10251	Unemployment Compensation	-	43
30310	Professional Services	300	28,358
30340	Contractual Services	36,000	42,953
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem	50	-
30410	Telephone	3,500	3,003
30420	Postage & Freight	-	207
30430	Utility Services	98,000	93,083
30440	Rental and Leases	500	-
30450	Insurance	14,775	14,010
30460	Repairs and Maintenance	5,000	5,208
30461	Maintenance Contracts		
30462	Repair of Buildings	350	-
30463	Repair Equipment	6,000	9,247
30464	Vehicle Repair	10,000	18,775
30465	Radio Repair	250	10
30466	Mtnce and Repairs-Tires	2,000	4,911
30470	Printing and Binding	100	506
30480	Promotional Activities		
30490	Other Current Charges	5,000	702
30491	Advertising	-	241
30492	Police Dog Supplies		
30510	Office Supplies	50	17
30520	Operating Supplies	10,000	1,247
30521	Fuel	33,320	27,911
30522	Janitorial Supplies	350	233
30523	Chemicals	1,500	766
30525	Uniforms	3,000	3,833
30526	Operating Supplies - Tools	1,250	2,955
30529	Furn. & Mach. under \$2,500	350	-
30530	Road Materials	15,000	27,050
30540	Books & Subscriptions	-	255
30541	Memberships	50	-
30542	Registration Schools		
30630	Improvements under \$2,500	-	2,366
30950	Reserve Accounts		
60620	Improvement to Buildings	500	-
60630	Improvements	-	38,717
60640	Machinery and Equipment	50,000	32,025
	<b>TOTAL</b>	<b>460,291</b>	<b>495,837</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01420</b>	<b>AIRPORT</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	1,500	10,837
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services	4,000	4,394
30440	Rental and Leases		
30450	Insurance	1,500	3,485
30460	Repairs and Maintenance	3,000	1,490
30461	Maintenance Contracts		
30462	Repair of Buildings	300	-
30463	Repair Equipment	1,500	931
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires	150	-
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges	100	72
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	500	113
30521	Fuel	1,500	127
30522	Janitorial Supplies		
30523	Chemicals	350	-
30525	Uniforms		
30526	Operating Supplies - Tools	50	-
30529	Furn. & Mach. under \$2,500		
30530	Road Materials	200	-
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	10,000	-
	<b>TOTAL</b>	<b>24,650</b>	<b>21,449</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01490</b>	<b>TRAFFIC CONTROL</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	20,000	17,750
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services	10,000	412
30440	Rental and Leases		
30450	Insurance	882	836
30460	Repairs and Maintenance	25	1,308
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair	25	-
30465	Radio Repair	-	-
30466	Mtnce and Repairs-Tires	-	-
30470	Printing and Binding	-	240
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	100	-
30521	Fuel	250	-
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30526	Operating Supplies - Tools	150	330
30529	Furn. & Mach. under \$2,500		
30530	Road Materials		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
	<b>TOTAL</b>	<b>31,432</b>	<b>20,876</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01491</b>	<b>VEHICLE MAINTENANCE</b>		
10110	Salary		
10120	Regular Salaries	132,790	112,205
10130	Other Wages and Salaries		
10140	Overtime	1,000	247
10150	Special Pay	-	4,210
10210	FICA Tax	8,233	7,173
10211	Medicare Tax 1.45%	1,926	1,625
10220	Retirement Contribution -City	1,696	2,939
10221	Retirement Police		
10224	Retirement ICMA		
10230	Life. Health Insurance	35,433	26,216
10240	Worker's Compensation	5,400	5,212
10251	Unemployment Compensation		
30310	Professional Services	-	324
30340	Contractual Services	2,300	3,919
30400	Mileage, Tolls & Lodging	100	-
30401	Expense Allocation		
30402	Per diem	50	-
30410	Telephone	1,900	2,219
30420	Postage & Freight		
30430	Utility Services	6,000	5,967
30440	Rental and Leases	1,300	74
30450	Insurance	4,366	4,140
30460	Repairs and Maintenance	1,500	2,728
30461	Maintenance Contracts	100	256
30462	Repair of Buildings	1,500	-
30463	Repair Equipment	2,000	892
30464	Vehicle Repair	750	824
30465	Radio Repair	-	-
30466	Mtnce and Repairs-Tires	250	-
30470	Printing and Binding	-	-
30480	Promotional Activities	-	-
30490	Other Current Charges	100	233
30491	Advertising	-	50
30492	Police Dog Supplies		
30510	Office Supplies	100	53
30520	Operating Supplies	3,000	2,215
30521	Fuel	3,500	2,825
30522	Janitorial Supplies	200	49
30523	Chemicals	250	223
30525	Uniforms	3,800	3,224
30526	Operating Supplies - Tools	500	937
30529	Furn. & Mach. under \$2,500	-	-
30530	Road Materials	-	200
30540	Books and Subscriptions	-	-
30542	Registration Schools	500	400
30950	Reserve Accounts		
60620	Improvement to Buildings	2,500	-
60630	Improvement other than Bldg	500	-
60640	Machinery and Equipment	5,000	-
	<b>TOTAL</b>	<b>228,544</b>	<b>191,579</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01721</b>	<b>RECREATION</b>		
10110	Salary		
10120	Regular Salaries	60,828	42,532
10130	Other Wages and Salaries	8,640	823
10140	Overtime	500	6,821
10150	Special Pay	-	1,185
10210	FICA Tax	4,307	3,147
10211	Medicare Tax 1.45%	1,007	736
10220	Retirement Contribution -City	3,451	1,088
10230	Life. Health Insurance	14,828	8,204
10240	Worker's Compensation	1,950	1,868
10251	Unemployment Compensation		
30310	Professional Services	-	65
30340	Contractual Services	1,800	4,241
30400	Mileage, Tolls & Lodging	400	-
30401	Expense Allocation		
30402	Per diem	100	-
30410	Telephone	2,900	3,694
30420	Postage & Freight	50	-
30430	Utility Services	15,000	19,201
30440	Rental and Leases	150	-
30450	Insurance	1,985	1,882
30460	Repairs and Maintenance	2,200	306
30461	Maintenance Contracts	350	-
30462	Repair of Buildings	1,500	1,302
30463	Repair Equipment	600	9
30464	Vehicle Repair	700	59
30465	Radio Repair		
30466	Mtnce and Repairs-Tires	200	-
30470	Printing and Binding	100	71
30480	Promotional Activities	200	-
30490	Other Current Charges	400	139
30491	Advertising	-	306
30510	Office Supplies	75	88
30520	Operating Supplies	4,000	1,108
30521	Fuel	1,200	1,156
30522	Janitorial Supplies	1,200	438
30523	Chemicals	1,600	-
30524	Recreation Supplies	2,400	38
30525	Uniforms	250	655
30526	Operating Supplies -Tools	150	70
30529	Furn. & Mach. under \$2,500	400	667
30530	Road Materials	500	250
30540	Books and Subscriptions	-	88
30541	Memberships	150	-
30542	Registration Schools	300	-
30950	Reserve Accounts		
60620	Improvement to Buildings	-	19,086
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>136,371</b>	<b>121,323</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01722</b>	<b>GOLF COURSE</b>		
10110	Salary		
10120	Regular Salaries	100,788	54,717
10130	Other Wages and Salaries	3,500	10,233
10140	Overtime		
10150	Special Pay	-	1,770
10210	FICA Tax	6,249	4,059
10211	Medicare Tax 1.45%	1,461	949
10220	Retirement Contribution -City	8,746	6,497
10230	Life. Health Insurance	21,437	18,121
10240	Worker's Compensation	1,275	1,221
10251	Unemployment Compensation	-	47
30310	Professional Services	-	250
30340	Contractual Services	10,000	10,455
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem	100	-
30410	Telephone	2,500	1,754
30420	Postage & Freight	-	2,401
30430	Utility Services	3,578	10,334
30440	Rental and Leases	33,275	25,100
30450	Insurance	1,985	2,039
30460	Repairs and Maintenance	7,500	4,014
30461	Maintenance Contracts		
30462	Repair of Buildings	500	-
30463	Repair Equipment	12,000	2,733
30464	Vehicle Repair	200	345
30466	Mtnce and Repairs-Tires	800	870
30470	Printing and Binding	350	-
30480	Promotional Activities	500	40
30490	Other Current Charges	350	-
30491	Advertising	-	108
30493	Visa/MC Fees	8,000	9,700
30510	Office Supplies	50	17
30520	Operating Supplies	9,000	8,216
30521	Fuel	10,104	9,699
30522	Janitorial Supplies	550	554
30523	Chemicals	42,000	29,787
30524	Recreation Supplies		
30525	Uniforms	1,200	771
30526	Operating Supplies -Tools	700	-
30529	Furn. & Mach. under \$2,500	400	1,834
30530	Road Materials		
30540	Books and Subscriptions	-	184
30541	Memberships	700	242
30542	Registration Schools	300	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60630	Improvements	-	8,800
60640	Machinery and Equipment	5,500	3,565
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>295,598</b>	<b>231,426</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01723</b>	<b>PARKS</b>		
10110	Salary		
10120	Regular Salaries	171,830	144,230
10130	Other Wages and Salaries	-	9,101
10140	Overtime	1,500	13
10150	Special Pay	-	10,537
10210	FICA Tax	10,654	10,111
10211	Medicare Tax 1.45%	2,492	2,365
10220	Retirement Contribution -City	15,629	12,954
10230	Life. Health Insurance	40,376	28,407
10240	Worker's Compensation	10,950	10,488
10251	Unemployment Compensation	-	387
30310	Professional Services	-	125
30340	Contractual Services	1,000	3,258
30400	Mileage, Tolls & Lodging	100	-
30401	Expense Allocation		
30402	Per diem	50	-
30410	Telephone	500	939
30420	Postage & Freight	100	63
30430	Utility Services	11,000	7,547
30440	Rental and Leases	150	630
30450	Insurance	3,418	3,241
30460	Repairs and Maintenance	2,300	3,238
30461	Maintenance Contracts		
30462	Repair of Buildings	1,000	-
30463	Repair Equipment	2,800	3,195
30464	Vehicle Repair	2,000	781
30465	Radio Repair	-	-
30466	Mtnce and Repairs-Tires	400	-
30470	Printing and Binding		
30480	Promotional Activities	-	170
30490	Other Current Charges	100	160
30491	Advertising	-	208
30510	Office Supplies	50	68
30520	Operating Supplies	2,500	4,419
30521	Fuel	13,000	9,970
30522	Janitorial Supplies	1,500	1,033
30523	Chemicals	400	1,647
30524	Recreation Supplies		
30525	Uniforms	3,000	2,657
30526	Operating Supplies -Tools	250	348
30529	Furn. & Mach. under \$2,500	1,000	2,621
30530	Road Materials	500	250
30540	Books and Subscriptions	-	115
30541	Memberships	-	-
30542	Registration Schools	50	-
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	6,700	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>307,299</b>	<b>275,276</b>



**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01724</b>	<b>MOBILE HOME PARK</b>		
10110	Salary		
10120	Regular Salaries	23,595	22,488
10130	Other Wages and Salaries	2,000	880
10140	Overtime		
10150	Special Pay	-	1,585
10210	FICA Tax	1,463	1,512
10211	Medicare Tax 1.45%	342	354
10220	Retirement Contribution -City	3,539	3,540
10230	Life. Health Insurance	7,087	6,716
10240	Worker's Compensation	1,095	1,049
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	2,000	1,316
30400	Mileage, Tolls & Lodging	540	540
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	550	464
30420	Postage & Freight	100	-
30430	Utility Services	52,000	58,754
30431	Utility Service -RV Spaces	19,000	12,421
30440	Rental and Leases	175	55
30450	Insurance	265	251
30460	Repairs and Maintenance	1,600	162
30461	Maintenance Contracts		
30462	Repair of Buildings	1,200	-
30463	Repair Equipment	300	45
30464	Vehicle Repair	-	81
30466	Tires Repair	75	-
30470	Printing and Binding	275	177
30480	Promotional Activities		
30490	Other Current Charges	14,000	12,863
30510	Office Supplies		
30520	Operating Supplies	350	116
30521	Fuel	450	108
30522	Janitorial Supplies	50	7
30523	Chemicals	200	-
30524	Recreation Supplies		
30525	Uniforms	650	690
30526	Operating Supplies -Tools	50	-
30529	Furn. & Mach. under \$2,500	1,000	-
30530	Road Materials	750	-
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings	4,000	-
60640	Machinery and Equipment	-	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>138,701</b>	<b>126,174</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01725</b>	<b>WAY MULTIPURPOSE CENTER</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	14,000	12,212
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	1,000	542
30420	Postage & Freight		
30430	Utility Services	12,000	11,641
30431	Utility Service -RV Spaces		
30440	Rental and Leases	500	-
30450	Insurance		
30460	Repairs and Maintenance	800	128
30461	Maintenance Contracts	100	-
30462	Repair of Buildings	1,500	1,985
30463	Repair Equipment	100	-
30464	Vehicle Repair		
30465	Radio Repair		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges	100	-
30510	Office Supplies		
30520	Operating Supplies	400	23
30521	Fuel		
30522	Janitorial Supplies	900	1,772
30523	Chemicals		
30524	Recreation Supplies		
30525	Uniforms	1,000	653
30526	Operating Supplies -Tools		
30529	Furn. & Mach. under \$2,500	-	175
30530	Road Materials		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	3,000	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>35,400</b>	<b>29,131</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01726</b>	<b>GOLF PRO SHOP</b>		
10110	Salary		
10120	Regular Salaries	90,584	21,282
10130	Other Wages and Salaries	-	63,750
10140	Overtime	-	11
10150	Special Pay	-	385
10210	FICA Tax	5,616	5,301
10211	Medicare Tax 1.45%	1,313	1,240
10220	Retirement Contribution -City	3,178	-
10230	Life. Health Insurance	-	6,424
10240	Worker's Compensation	1,275	1,221
10251	Unemployment Compensation		
30310	Professional Services	-	375
30340	Contractual Services	4,000	7,543
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	-	1,519
30420	Postage & Freight	1,500	168
30430	Utility Services	20,000	7,329
30431	Utility Service -RV Spaces		
30440	Rental and Leases	60,000	45,473
30450	Insurance		
30460	Repairs and Maintenance	-	451
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment	250	355
30464	Vehicle Repair	500	-
30465	Radio Repair		
30470	Printing and Binding	-	585
30480	Promotional Activities	-	1,511
30490	Other Current Charges	5,000	6,431
30491	Advertising	-	994
30510	Office Supplies	-	215
30520	Operating Supplies	20,000	21,014
30521	Fuel		
30522	Janitorial Supplies	-	738
30523	Chemicals		
30524	Recreation Supplies		
30525	Uniforms		
30526	Operating Supplies -Tools		
30529	Furn. & Mach. under \$2,500	1,000	2,041
30530	Road Materials		
30540	Books and Subscriptions		
30541	Memberships	250	2,988
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>214,466</b>	<b>199,344</b>

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01727</b>	<b>DOWNTOWN PARK</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30431	Utility Service -RV Spaces		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges	-	97
30510	Office Supplies		
30520	Operating Supplies	-	59
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30524	Recreation Supplies		
30525	Uniforms		
30526	Operating Supplies -Tools		
30529	Furn. & Mach. under \$2,500		
30530	Road Materials		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>-</b>	<b>156</b>

2009-2010  
CITY OF ARCADIA

REVENUES

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
CHARGES FOR SERVICES			
343.30	Water Service	1,573,000	1,414,799
343.31	Water Taps	25,000	10,921
343.32	Water Hydrant Rental	800	0
343.33	Line Extension	5,000	0
343.35	Service Charges	<u>2,500</u>	<u>12,670</u>
	SUBTOTAL WATER	1,606,300	1,438,390
343.50	Sewer Service	1,421,750	1,234,750
343.51	Sewer Taps	25,000	1,200
343.52	Reuse Tap	0	1,133
343.55	Miscellaneous Sewer Service	1,000	669
343.59	Lechate Treatment	0	0
343.65	Late Payment Collections	<u>8,000</u>	<u>2,834</u>
	SUBTOTAL SEWER	1,455,750	1,240,586
MISCELLANEOUS REVENUE			
361.11	Interest Earnings	7,000	24,013
OTHER FINANCING SOURCES			
	Transfer from Bond Reserve Fund	125,000	125,000
	Fund Balance	34,584	34,584
		-----	-----
	TOTAL AVAILABLE	<u><u>3,228,634</u></u>	<u><u>2,862,573</u></u>

2009-2010 B  
CITY OF ARCADIA

EXPENDITURE SUMMARY

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
GENERAL GOVERNMENT			
41513	Utility Administration	77,068	8,297
PHYSICAL ENVIRONMENT			
41533	Water Plant	554,158	610,147
41535	Waste Water Plant	869,339	904,636
41536	Collections	178,042	189,002
41568	Water Systems	276,328	250,967
41569	Sewer Systems	214,792	364,628
41571	Interconnect	0	324
NONEXPENDITURE DISBURSEMENTS			
41810	Inter-fund Transfers	287,609	287,604
41820	Long Term Debt	764,298	737,924
TOTAL WATER AND SEWER FUND		3,221,634	3,353,529

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41513</b>	<b>UTILITY ADMINISTRATION</b>		
10110	Salary		
10120	Regular Salaries	44,246	-
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax	2,743	-
10211	Medicare Tax 1.45%	642	-
10220	Retirement Contribution -City	6,637	-
10230	Life. Health Insurance	10,000	-
10240	Worker's Compensation	675	647
10251	Unemployment Compensation		2,200
30310	Professional Services		
30340	Contractual Services	50	2,728
30400	Mileage, Tolls & Lodging	150	-
30401	Expense Allocation		
30402	Per diem	150	-
30410	Telephone	3,500	2,523
30420	Postage & Freight	50	-
30430	Utility Services		
30440	Rental and Leases	200	-
30450	Insurance		
30460	Repairs and Maintenance	-	33
30461	Maintenance Contracts	50	-
30462	Repair of Buildings		
30463	Repair Equipment	50	-
30464	Vehicle Repair	200	-
30465	Radio Repair		
30470	Printing and Binding	300	-
30480	Promotional Activities		
30490	Other Current Charges		
30510	Office Supplies	1,000	(9)
30520	Operating Supplies	1,000	94
30521	Fuel	850	81
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms	425	-
30526	Operating Supplies -Tools		
30529	Furn. & Mach. under \$2,500		
30530	Road Materials		
30540	Books and Subscriptions	50	-
30541	Memberships	100	-
30542	Registration Schools	500	-
30590	Contingency	3,000	-
60620	Improvement to Buildings		
60640	Machinery and Equipment	500	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>77,068</b>	<b>8,297</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41533</b>	<b>WATER TREATMENT PLANT</b>		
10110	Salary		
10120	Regular Salaries	186,321	123,836
10130	Other Wages and Salaries	-	41,815
10140	Overtime	20,000	28,934
10150	Special Pay	-	1,870
10210	FICA Tax	11,552	13,021
10211	Medicare Tax 1.45%	2,702	3,045
10220	Retirement Contribution -City	12,441	14,222
10230	Life. Health Insurance	24,672	20,373
10240	Worker's Compensation	11,100	10,631
10251	Unemployment Compensation		
30310	Professional Services	15,000	96,878
30340	Contractual Services	38,550	72,592
30400	Mileage, Tolls & Lodging	250	-
30401	Expense Allocation		
30402	Per diem	250	-
30410	Telephone	12,000	14,675
30420	Postage & Freight	1,988	816
30430	Utility Services	68,456	58,223
30440	Rental and Leases	800	-
30450	Insurance	1,676	1,589
30460	Repairs and Maintenance	2,000	2,868
30461	Maintenance Contracts	1,591	2,196
30462	Repair of Buildings	1,500	142
30463	Repair Equipment	4,500	1,114
30464	Vehicle Repair	500	-
30465	Radio Repair	-	-
30466	Mntce and Repairs-Tires	200	-
30470	Printing and Binding	50	-
30480	Promotional Activities	-	-
30490	Other Current Charges	1,500	2,206
30491	Advertising	-	1,183
30510	Office Supplies	155	145
30520	Operating Supplies	1,500	2,013
30521	Fuel	5,880	5,190
30522	Janitorial Supplies	500	141
30523	Chemicals	72,549	75,524
30525	Uniforms	1,500	989
30526	Operating Supplies -Tools	750	372
30529	Furn. & Mach. under \$2,500	2,500	2,396
30530	Road Materials		
30540	Books and Subscriptions	200	-
30541	Memberships	525	2,500
30542	Registration Schools	500	174
30950	Reserve Accounts	3,000	-
60620	Improvement to Buildings		
60630	Improvements other than Bldg	45,000	-
60640	Machinery and Equipment	-	8,474
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>554,158</b>	<b>610,147</b>



**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41535</b>	<b>WASTEWATER TREATMENT PLANT</b>		
10110	Salary		
10120	Regular Salaries	139,869	175,315
10130	Other Wages and Salaries		
10140	Overtime	30,000	26,029
10150	Special Pay	-	9,438
10210	FICA Tax	8,672	14,185
10211	Medicare Tax 1.45%	2,028	3,317
10220	Retirement Contribution -City	20,980	30,305
10230	Life. Health Insurance	49,522	45,373
10240	Worker's Compensation	8,700	8,333
10251	Unemployment Compensation	-	30
30310	Professional Services	12,000	2,535
30340	Contractual Services	160,000	96,075
30400	Mileage, Tolls & Lodging	150	-
30401	Expense Allocation		
30402	Per diem	250	11
30410	Telephone	14,000	14,559
30420	Postage & Freight	500	287
30430	Utility Services	157,359	133,425
30440	Rental and Leases	600	255
30450	Insurance	9,923	9,410
30460	Repairs and Maintenance	15,000	10,046
30461	Maintenance Contracts	2,636	-
30462	Repair of Buildings	1,000	162
30463	Repair Equipment	2,500	2,941
30464	Vehicle Repair	1,500	3,557
30465	Radio Repair	-	-
30466	Mntce and Repairs-Tires	250	1,646
30470	Printing and Binding	-	473
30480	Promotional Activities		
30490	Other Current Charges	50,000	56,134
30491	Advertising	-	59
30510	Office Supplies	200	-
30520	Operating Supplies	2,500	1,022
30521	Fuel	10,000	6,383
30522	Janitorial Supplies	500	211
30523	Chemicals	160,000	230,769
30525	Uniforms	4,600	3,887
30526	Operating Supplies -Tools	2,000	632
30529	Furn. & Mach. under \$2,500	250	2,950
30530	Road Materials		
30540	Books and Subscriptions	50	-
30541	Memberships	300	-
30542	Registration Schools	500	-
30950	Reserve Accounts	1,000	-
60620	Improvement to Buildings		
60630	Improvements	-	12,169
60640	Machinery and Equipment	-	2,713
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>869,339</b>	<b>904,636</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41536</b>	<b>UTILITY COLLECTIONS</b>		
10110	Salary		
10120	Regular Salaries	77,399	70,580
10130	Other Wages and Salaries		
10140	Overtime	500	3,463
10150	Special Pay	-	1,270
10210	FICA Tax	4,799	5,374
10211	Medicare Tax 1.45%	1,122	1,257
10220	Retirement Contribution -City	7,212	11,627
10230	Life. Health Insurance	17,585	17,924
10240	Worker's Compensation	375	359
10251	Unemployment Compensation		
30310	Professional Services	-	213
30320	Auditing	38,000	23,550
30340	Contractual Services	3,600	2,812
30400	Mileage, Tolls & Lodging	500	-
30401	Expense Allocation		
30402	Per diem		
30410	Telephone	600	772
30420	Postage & Freight	9,000	11,394
30430	Utility Services	-	-
30440	Rental and Leases	150	110
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts	1,000	834
30462	Repair of Buildings		
30463	Repair Equipment	250	32
30464	Vehicle Repair	-	24
30470	Printing and Binding	1,300	982
30480	Promotional Activities		
30490	Other Current Charges	-	100
30493	Visa/MC Bank Fee Charges	3,800	8,422
30510	Office Supplies	1,300	1,578
30520	Operating Supplies	2,900	5,454
30521	Fuel		
30522	Janitorial Supplies	-	15
30523	Chemicals		
30525	Uniforms	-	20,439
30526	Operating Supplies	-	249
30529	Furn. & Mach. under \$2,500	150	168
30530	Road Materials		
30540	Books and Subscriptions	100	-
30541	Memberships		
30542	Registration for school/conf.	800	-
30590	Contingency	3,000	-
60620	Improvement to Buildings		
60640	Machinery and Equipment	2,600	
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>178,042</b>	<b>189,002</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41568</b>	<b>WATER SYSTEMS</b>		
10110	Salary		
10120	Regular Salaries	103,663	106,051
10130	Other Wages and Salaries		
10140	Overtime	10,000	7,655
10150	Special Pay	-	4,318
10210	FICA Tax	6,427	7,742
10211	Medicare Tax 1.45%	1,503	1,811
10220	Retirement Contribution -City	12,480	14,321
10230	Life. Health Insurance	44,096	31,112
10240	Worker's Compensation	12,150	11,637
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	850	2,075
30400	Mileage, Tolls & Lodging	100	6
30401	Expense Allocation		
30402	Per diem	100	74
30410	Telephone	2,100	2,135
30420	Postage & Freight	50	71
30430	Utility Services	3,000	4,710
30440	Rental and Leases	250	881
30450	Insurance	5,359	5,081
30460	Repairs and Maintenance	750	844
30461	Maintenance Contracts		
30462	Repair of Buildings	500	-
30463	Repair Equipment	1,500	819
30464	Vehicle Repair	1,500	1,618
30465	Radio Repair	-	-
30466	Mntce and Repairs-Tires	700	594
30470	Printing and Binding	75	-
30480	Promotional Activities		
30490	Other Current Charges	1,000	5,607
30510	Office Supplies	100	-
30520	Operating Supplies	24,000	15,615
30521	Fuel	11,500	6,961
30522	Janitorial Supplies	150	160
30523	Chemicals	250	122
30525	Uniforms	2,500	1,662
30526	Operating Supplies -Tools	500	2,008
30529	Furn. & Mach. under \$2,500	16,000	3,804
30530	Road Materials	1,000	1,107
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools	175	-
30630	Improvements under \$2,500	-	1,495
30950	Reserve Accounts	8,000	-
60620	Improvement to Buildings	500	-
60630	Improvement other than Bldgs.	3,500	8,871
60640	Machinery and Equipment		
	<b>TOTAL</b>	<b>276,328</b>	<b>250,967</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41569</b>	<b>SEWER SYSTEMS</b>		
10110	Salary		
10120	Regular Salaries	59,172	60,330
10130	Other Wages and Salaries		
10140	Overtime	10,000	4,821
10150	Special Pay	-	385
10210	FICA Tax	3,669	4,329
10211	Medicare Tax 1.45%	858	1,012
10220	Retirement Contribution -City	2,884	3,713
10230	Life. Health Insurance	26,509	16,059
10240	Worker's Compensation	4,500	4,270
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services	850	3,706
30400	Mileage, Tolls & Lodging	50	6
30401	Expense Allocation		
30402	Per diem	50	6
30410	Telephone	2,000	2,194
30420	Postage & Freight	50	26
30430	Utility Services	8,500	20,566
30440	Rental and Leases	500	881
30450	Insurance	7,300	6,922
30460	Repairs and Maintenance	750	844
30461	Maintenance Contracts		
30462	Repair of Buildings	250	-
30463	Repair Equipment	1,500	819
30464	Vehicle Repair	2,000	1,462
30465	Radio Repair	-	-
30466	Mntce and Repairs-Tires	550	594
30468	Rehab Sewer	-	645
30470	Printing and Binding	100	-
30480	Promotional Activities		
30490	Other Current Charges	15,000	3,945
30510	Office Supplies	100	-
30520	Operating Supplies	15,000	9,816
30521	Fuel	11,000	7,096
30522	Janitorial Supplies	200	160
30523	Chemicals	500	366
30525	Uniforms	2,000	1,662
30526	Operating Supplies -Tools	500	1,154
30529	Furn. & Mach. under \$2,500	500	2,914
30530	Road Materials	1,000	1,107
30540	Books and Subscriptions		
30541	Memberships	-	-
30542	Registration Schools	200	-
30630	Improvements under \$2,500	-	2,590
30950	Reserve Accounts	8,000	-
60620	Improvement to Buildings	250	-
60630	Improvements other than Bldgs	3,500	200,228
60640	Machinery and Equipment	25,000	-
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>214,792</b>	<b>364,628</b>

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41571</b>	<b>CITY-COUNTY INTERCONNECT</b>		
10110	Salary		
10120	Regular Salaries		
10130	Other Wages and Salaries		
10140	Overtime		
10150	Special Pay		
10210	FICA Tax		
10211	Medicare Tax 1.45%		
10220	Retirement Contribution -City		
10230	Life. Health Insurance		
10240	Worker's Compensation		
10251	Unemployment Compensation		
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging		
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mntce and Repairs-Tires		
30468	Rehab Sewer		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30491	Advertising	-	324
30510	Office Supplies		
30520	Operating Supplies		
30521	Fuel		
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30526	Operating Supplies -Tools		
30529	Furn. & Mach. under \$2,500		
30530	Road Materials		
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30630	Improvements under \$2,500		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60630	Improvements other than Bldgs		
60640	Machinery and Equipment		
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<hr/>	<hr/>
		-	324

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>41810</b>	<b>INTERFUND TRANSFERS</b>		
90913	General Fund	200,000	200,004
90915	Capital Improvement Fund	87,609	87,600
	TOTAL	287,609	287,604

**FUND: WATER AND SEWER**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>09/08/09 BUDGET 09-10</b>	<b>07/14/09 REQUEST 09-10</b>
<b>41820</b>	<b>LONG TERM DEBT</b>		
90911	Water & Sewer Bond Sinking Fund	492,048	492,048
90932	Interest Expense	-	19,674
90934	Interest Expense 03	-	217,030
90940	Reserve-Debt Service	272,250	-
90952	DAC Fees	-	8,172
90955	Trust/Ad		1,000
	TOTAL	764,298	737,924

2009-2010  
CITY OF ARCADIA

WATER AND SEWER BOND SINKING FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
41381 - 38101	Transfer from Water & Sewer Operating Fund	492,048	492,048
41381 - 38167	Transfer from Capital Improvement Fund (107)	173,398	173,400
41361 - 36130	Interest Earned	2,500	-
	Fund Balance	<u>501,435</u>	<u>501,435</u>
	TOTAL AVAILABLE	<u><u>1,169,381</u></u>	<u><u>1,166,883</u></u>
EXPENDITURES:			
41000 - 23333	Principal on FDER Loan	216,613	-
41000 - 23325	Principal on Bond 2003	280,000	-
41820 - 90932	Interest on FDER Loan	17,450	-
41820 - 90934	Interest on Bond 2003	151,383	-
41820 - 90955	Bank Service Charge	2,000	-
	Fund Reserve	<u>501,935</u>	<u>1,166,883</u>
	TOTAL EXPENDITURES	<u><u>1,169,381</u></u>	<u><u>1,166,883</u></u>

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CITY OF ARCADIA

WATER AND SEWER BOND RESERVE FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
41361 - 36113	Interest Earned	3,000	-
	Fund Balance	<u>730,337</u>	<u>730,337</u>
	TOTAL AVAILABLE	<u><u>733,337</u></u>	<u><u>730,337</u></u>
EXPENDITURES:			
41810 - 90921	Transfer to Water and Sewer Fund	125,000	-
	Reserve Requirements	<u>608,337</u>	<u>730,337</u>
	TOTAL EXPENDITURES	<u><u>733,337</u></u>	<u><u>730,337</u></u>



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CITY OF ARCADIA

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

WATER & SEWER ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
41361 - 36114	Interest Earned	1,500	-
	Fund Balance	<u>642,479</u>	<u>642,479</u>
	TOTAL AVAILABLE	<u><u>643,979</u></u>	<u><u>642,479</u></u>
EXPENDITURES:			
	Reserve	<u>643,979</u>	<u>642,479</u>
	TOTAL EXPENDITURES	<u><u>643,979</u></u>	<u><u>642,479</u></u>

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CITY OF ARCADIA

INFRASTRUCTURE TAX FUND - 103

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
13312 - 31260	Infrastructure Tax	375,000	327,769
13361 - 36110	Interest Earned	1,500	1,080
	Fund Balance	<u>338,097</u>	<u>361,000</u>
	TOTAL AVAILABLE	<u><u>714,597</u></u>	<u><u>689,849</u></u>
EXPENDITURES:			
13530 - 30310	Physical Environment	127,500	-
13540 - 30340	Transportation	138,750	-
13570 - 60630	Culture/Recreation	48,750	-
13572 - 30440	Golf Course	-	8,854
13580 - 90910	Transfer to Operating Fund	212,097	-
13580 - 90915	Transfer to Capital Imp Fund	<u>187,500</u>	<u>187,500</u>
	TOTAL EXPENDITURES	<u><u>714,597</u></u>	<u><u>196,354</u></u>

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CITY OF ARCADIA

LOCAL OPTION GAS TAX FUND - 104  
Street Reserve

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
14312 - 31241	Local Option Gas Tax	150,800	162,494
14312 - 31240	"New" Local Option Gas Tax	109,200	81,299
14361 - 36110	Interest Earned	3,000	283
	Fund Balance	<u>552,000</u>	<u>552,000</u>
	TOTAL AVAILABLE	<u><u>815,000</u></u>	<u><u>796,076</u></u>
EXPENDITURES:			
Transfer to General Fund			
14581 - 90914	Capital Outlay	75,000	-
14581 - 90914	Operations	240,000	-
	Reserves	<u>500,000</u>	<u>796,076</u>
	TOTAL EXPENDITURES AND TRANSFERS	<u><u>815,000</u></u>	<u><u>796,076</u></u>

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CITY OF ARCADIA

CAPITAL IMPROVEMENT FUND - 107

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
17381 - 38110	Transfer from Water and Sewer Operating Fund	87,609	0
17381 - 38120	Transfer from Local Option Infrastructure Tax Fund	187,500	187,500
17361 - 36110	Interest Earned	2,500	3,713
	Fund Balance	<u>1,001,534</u>	<u>1,001,534</u>
	TOTAL AVAILABLE	<u><u>1,279,143</u></u>	<u><u>1,192,747</u></u>
EXPENDITURES:			
17581 - 90911	Transfer to Water and Sewer Bond Sinking Fund	173,398	173,400
17530 - 60632	Physical Environment	300,000	-
17533 - 70710	Debt Service	-	108,585
17533 - 70720	Debt Service	-	35,732
	Reserve Requirements	<u>805,745</u>	<u>875,030</u>
	TOTAL EXPENDITURES	<u><u>1,279,143</u></u>	<u><u>1,192,747</u></u>

2009-2010  
CITY OF ARCADIA

ARCADIA FIRE PROTECTION SERVICES FUND - 108

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
MSBU FIRE ASSESSMENTS			
18363 - 36310	Residential	152,768	152,768
	Commercial	17,556	17,556
	Hotel/RV Lot/Campsite	636	636
	Vacant Lots	22,680	22,680
18361 - 36110	Interest Earned	-	-
	Fund Balance	-	-
	TOTAL AVAILABLE	193,640	193,640
EXPENDITURES:			
Transfer to General Fund			
18581 - 90918	Fire services Contract	193,640	193,640
	Reserve	-	-
	TOTAL EXPENDITURES AND TRANSFERS	193,640	193,640

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CITY OF ARCADIA

CDBG GRANT - 105  
CDBG

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
15331 - 33150	CDBG Housing Grant	-	21,194
	Fund Balance	-	-
	TOTAL AVAILABLE	-	21,194
EXPENDITURES:			
Transfer to General Fund			
15554 - 30340	Contractual	-	19,000
15554 - 30491	Advertising	-	2,194
	Reserves	-	-
	TOTAL EXPENDITURES AND TRANSFERS	-	21,194

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CITY OF ARCADIA

DISASTER ASSISTANCE - 109

ACCOUNT NO.	DESCRIPTION	BUDGET 09-10	ACTUAL 09-10
REVENUES:			
19331 - 33158	Charley Federal	0	6,127
19331 - 33160	1539-Valve	0	43,500
19334 - 33458	Charley State	-	3,200
	Fund Balance	-	-
	TOTAL AVAILABLE	-	52,827
EXPENDITURES:			
19533 - 30340	Contractual	-	727
	TOTAL EXPENDITURES	-	727

**FUND: GENERAL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET 09-10</b>	<b>ACTUAL 09-10</b>
<b>01264</b>	<b>RURAL INVESTIGATOR OFFICER GRANT</b>		
10110	Salary		
10120	Regular Salaries	-	22,679
10130	Other Wages and Salaries		
10140	Overtime	-	66
10150	Special Pay		
10210	FICA Tax	-	1,396
10211	Medicare Tax 1.45%	-	326
10220	Retirement Contribution -City		
10221	Retirement Police	-	5,489
10224	Retirement ICMA		
10230	Life. Health Insurance	-	4,821
10240	Worker's Compensation	-	-
10251	Unemployment Compensation	-	-
30310	Professional Services		
30340	Contractual Services		
30400	Mileage, Tolls & Lodging	-	1,805
30401	Expense Allocation		
30402	Per diem		
30410	Telephone		
30420	Postage & Freight		
30430	Utility Services		
30440	Rental and Leases		
30450	Insurance		
30460	Repairs and Maintenance		
30461	Maintenance Contracts		
30462	Repair of Buildings		
30463	Repair Equipment		
30464	Vehicle Repair		
30465	Radio Repair		
30466	Mtnce and Repairs-Tires		
30470	Printing and Binding		
30480	Promotional Activities		
30490	Other Current Charges		
30492	Police Dog Supplies		
30510	Office Supplies		
30520	Operating Supplies	-	3,168
30521	Fuel	-	72
30522	Janitorial Supplies		
30523	Chemicals		
30525	Uniforms		
30529	Furn. & Mach. under \$2,500	-	2,789
30540	Books and Subscriptions		
30541	Memberships		
30542	Registration Schools		
30950	Reserve Accounts		
60620	Improvement to Buildings		
60640	Machinery and Equipment	-	29,161
70710	Debt Principal		
70720	Debt interest		
	<b>TOTAL</b>	<b>-</b>	<b>71,772</b>