City of Arvin

Annual Budget

Fiscal Year 2013-2014

City of Arvin

Final Budget

FY 2013-2014

Mayor

Jose Flores

Mayor Pro-Tem

Toni Pichardo

Councilmembers

Steven Ojeda

Jose Gurrola

Lupe Vasquez

Submitted by

Tim Chapa, City Manager

Supplemental Budget Information

Budget Supplemental Information
City of Arvin
2013-2014

The annual operating budget provides the City Council and Staff a guide for the fiscal year. The current fiscal year runs from July 1, 2013 through June 30, 2014. During the planning process the Department Heads review the revenues and expenses from the previous fiscal year and goals for the next year. Using their experience and knowledge of their departments they are asked to provide their estimates for revenues that will be available and the expenses that will be required to meet those planned goals. Staff then works together to assure that expenses are appropriate and are supportable with the anticipated revenues.

During the year these budgeted amounts will be monitored against actual revenues and expenses and variances will be analyzed. This allows Staff and the City Council to make informed decisions and to identify potential issues more quickly. At midyear the budget will be reviewed in more depth and if any adjustments are needed, an amended budget may be developed.

During the year Staff will also be looking at how continue to improve the formatting of the budget and financial information to provide an even better tool for Staff and the City Council. This year additional line items for revenues and expenses were put in the budget to allow Department Heads to more easily see what each line represents. As the year progresses, some of these may be broken down further as the need is identified. Expense or revenue amounts may be split between these new categories so the individual line item amounts may change. However, the totals for each department and fund will remain the same.

Budget Format and Fund Descriptions

The budget consists of information for the General Fund, Enterprise Funds and all Special Funds. There are summary pages by fund and a summary by departments for the general fund. Detail pages for each of these departments and funds are also provided.

Each detail sheet provides revenue and expense information for previous fiscal years – actuals for 2010-2011 and 2011-2012-projected for 2012-2013 and budget amounts for 2013-2014. The projections for fiscal year 2012-2013 will be modified as necessary when the yearend audit is completed.

- **Senior Center –** The building located at 800 Walnut Drive is rented by the Kern County Aging and Adult Services for the use of part of the building as a senior center. The City uses this same area as a cooling center as needed. Space is also rented by the Arvin Historical Society and the Arvin Chamber of Commerce. Public Works employee salaries and benefits are allocated based on time sheet information. Utilities and any necessary maintenance costs are recorded based on invoices received.
- **Mayor and Council-** Expenses for the Mayor and Council are recorded in this department. This includes salaries, travel, conferences, membership dues for the League of California Cities and other costs incurred by the Mayor and Council as part of their City responsibilities.
- **Parks –** Revenue for this department is received for rental of the fields at the parks and also for the use of land for the MetroPCS cell tower. In 2012-2013 the ATT cell tower rental contract was purchased resulting in a one-time increase in the revenues generated. Public Works provides the maintenance for the parks in Arvin. Employee salaries, benefits and other costs are allocated based on time sheet reporting. A major cost for this department is water for the grounds and the restrooms located at the parks.
- **Police –** The majority of the revenues for this department comes from County, City or State grants and programs with a small percentage received for other services provided such as fingerprinting. Other grant revenues related to Police activities are collected and recorded in other Special Funds such as the State COPS Grant. Employee salaries, benefits and other appropriate costs are allocated from this department to those Special Fund budgets in line with the requirements of each. In addition the 1% Sales Tax voted in by Arvin residents on Measure L is used to fund some salaries and benefits. The largest component of the expenses is the personnel and related costs. This year the salaries have been separated to show those for the sworn police personnel and those of the non-sworn, which is the dispatchers and admin support staff. As a supplement to the police officers, the department also uses volunteer Reserve Officers. A line item has been added to this year to capture the costs necessary for uniform and equipment for these officers.
- **Measure L**- This department was set up in 2011 to provide for visibility to the general purpose 1% sales tax that was approved by Arvin voters in 2008. The revenues are collected by the State Board of Equalization and forwarded to the City. The expenses of these funds are consistent with the criteria as presented in the original ballot measure. The City has been using the funds to pay for the Fire Service contract with the County and to fund salaries and other staff related costs for 3 Police officers and 2 dispatchers. This year the City has included some capital replacement and special equipment for the Police Department to be purchased with funds for this department. The City Council has been seeking input from the community on potential projects that could be funded with reserves that have resulted from having received revenues in excess of the expenses reported for this department.
- **Public Works –** This department provides maintenance service for the City. Salaries and other employee related costs are allocated to other departments or Special Funds based on the reporting on the bi-weekly time sheets. Costs for the utilities, supplies and property insurance for the Public Works shop are recorded in this department. This department does not generate any revenue, however in past years the permit fees paid by companies for easements on City property were recorded in this department. These amounts are now in the Building Department. In 2012-2013 grant revenue was recorded to offset the cost to purchase 2 alternative fuel utility vehicles.

$35.00 per vehicle release. The grant and the continued collection of these fees are to be used to support the grant objectives.

LLMD 1 (240) and LLMD 2 (242) - These Landscape and Lighting Maintenance Assessment Districts were established by the City to provide for new developments within identified areas to have assessments applied to the properties in order to support the landscape and lighting requirements for these areas. Each year a review is done to determine the cost to provide these services and an assessment is placed on the property tax rolls for these properties. The funds may be used only to provide the services outlined. Public Works labor is allocated based on time sheet reporting. Utilities and other maintenance costs are identified as invoicing is received.

PTMISEA (246) - The Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA) was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. PTMISEA funds may be used for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or bus purchases or replacement. The funds are allocated based on fare-box revenue and on population. The City received funds through this program to put in fencing and electronic gates around the parking area that houses the buses. The fencing has been installed and the electronic gates are planned for this fiscal year.

CDBG (250) – The Community Development Block Grant Program is administered through the U.S. Department of Housing and Urban Development (HUD). The City applied for and received funding for both the Spray Park project and also the reconstruction work on Tucker St. and on Combs Ave. Projects that would be eligible for funding include acquisition, design, construction, reconstruction or rehabilitation of Community Centers, Senior Centers, Parks and Recreation Facilities. Also eligible projects would include various public improvements including sewer system improvements, drainage facilities and street improvements.

ARRA (401)-American Recovery and Redevelopment Act was developed to stimulate the economy. A portion of these funds were allocated for transit projects. The City applied and received funding to purchase 2 buses which were received during fiscal year 2012-2013.

JARC (402) - The Job Access and Reverse Commute (JARC) program was established to address the unique transportation challenges faced by low-income persons seeking to obtain and maintain employment. Many jobs are located in suburban areas and accessing these jobs from rural neighborhoods may be difficult. The City obtains funds through this program to support operating expenses for the Transit Department. 50% of the expenses associated with the transportation of residents to and from the Tejon complex are reimbursed.

Prop 1B (403) - The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 was approved by voters as Proposition 1B. Grants are available for the funds to be used for transit system safety, security and disaster response projects. The City received grant funds to develop an emergency surveillance system. This included the building of a server room to house equipment for the surveillance system. The funds were also used to install cameras in buses to provide additional security for passengers.

Prop 84 (404) - The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) authorized $5.388 billion in general obligation bonds to fund safe drinking water, water quality and supply, flood control, waterway and natural resource protection, water pollution and contamination control, state and local park improvements, public access to natural resources, and water conservation efforts. The City is joining with other local entities to apply for a 3.8 million dollar grant to fund the rehabilitation of the Sycamore drainage system.

Budget Summary Pages

City of Arvin
Final Budget
Approved July 30, 2013

	Projected Revenues 2012-2013	Projected Expenditures 2012-2013	Budgeted Revenues 2013-2014	Budgeted Expenditures 2013-2014	Projected Increase/(Decrease) Fund Balance 2013-2014	Information
GENERAL FUND (Detail Attached)						
All Departments Operational Budget	**5,225,934**	**4,583,738**	**4,562,668**	**4,441,731**	**120,937**	Longevity Increase after allocations to other funds
Captial Projects New			**92,000**	**92,000**	**0**	
Capital Replacements - Use Reserve Funds			**0**	**132,000**	**(132,000)**	PD Server, Workstations, Vehicle, Phone System, Ballistic Helmets
Capital Projects - Carry over	**241,000**	**444,283**			**0**	
Total General Fund	**5,466,934**	**5,028,021**	**4,654,668**	**4,665,731**	**(11,063)**	Longevity Incentive for SEIU with taxes(after allocation to other funds)
ENTERPRISE FUNDS						
Transit	**600,540**	**536,272**	**585,013**	**553,113**	**31,900**	
Sanitation	**2,101,257**	**1,841,106**	**2,055,767**	**2,007,055**	**48,712**	Rate Study to be done for 2014-2015 Includes allocated portion of SEIU longevity incentive
SPECIAL REVENUE FUNDS						
Police Special Funds						
STATE COPS GRANT	100,000	104,134	100,000	97,728	2,272	Funds one officer salary and benefits
ASSET FORFEITURE	500	0	1,000	0	1,000	May be used for DUI
TRAFFIC OFFENDER	3,000	0	2,000	0	2,000	May be used for DUI
USDA POLICE CAMERAS	0	0			0	Project Closed
FEDERAL POLICE GRANT	0	0			0	Not confirmed for 2013-2014
Road Maintenance and Construction						
STATE GAS TAX	442,418	384,996	548,219	462,579	85,640	Includes allocated portion of SEIU longevity incentive
TDA NON-TRANSIT	415,000	429,052	100,000	6,682	93,318	May be used for road construction and maintenance
ARRA ROAD GRANT	0	0			0	Closed
City Special Funds						
ENTERPRISE ZONE	0	23,952	35,000	125,154	(90,154)	Final budget pending feedback from EZ audit
SUCCESSOR AGENCY	612,930	735,000	625,000	711,564	(86,564)	Funded through former RDA property tax revenues
LLMD #1	89,265	85,524	90,323	90,917	(594)	Funded through assessments on Property Tax Rolls
LLMD #2	12,000	15,157	18,806	18,900	(94)	Funded through assessments on Property Tax Rolls

CITY OF ARVIN
Fiscal Year 2013- 2014
Detail General Fund Departments
Final Budget
Approved July 30, 2013

GENERAL FUND	Fund Balance 6/30/2012	Projected Revenues 2012-2013	Projected Expenditures 2012-2013	Estimated Fund Balance 6/30/2013	Budgeted Revenues 2013-2014	Budgeted Expenditures 2013-2014	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2014	Additional Information
Administration		$ 3,453,816	$ 927,416		$ 3,164,790	$ 760,833	2,403,958		12/13 One Time Revenues of $272,000
Adobe Complex		30,282	61,789		35,000	64,888	(29,888)		OT booked for work to open and close facility
Animal Control		3,435	114,943		3,500	156,949	(153,449)		Increased number of animals and cost from County
Building & Grounds		811	39,406		0	47,780	(47,780)		
Planning		14,677	161,270		0	0	0		Planning Fees and expenses consolidated with Building Dept
Building-Planning-Engineering		87,132	101,510		309,938	282,018	27,920		Fees and Expenses from Planning and Engineering
Engineering		0	54,021		0	0	0		Engineering Fees and expenses moved to Building Dept
Senior Center		6,600	39,729		5,100	42,244	(37,144)		
Mayor & Council		0	41,248		0	48,276	(48,276)		
Parks		336,000	106,814		13,640	122,161	(108,521)		12/13 one time revenues of $310,000/Allocated labor based on py actual
Police		234,881	2,116,666		130,700	2,108,479	(1,977,779)		Jag not included
Public Works		28,300	35,927		0	4,837	(4,837)		Encroachment Permits moved to Building
Measure L - 1% Tax		1,030,000	783,000		900,000	803,266	96,734		
Capital Projects		241,000	444,283		92,000	92,000	0		Can use special funds
Capital Replacements						132,000	(132,000)		**New category to identify items not part of normal operations Recommend to use reserve funds**
Total General Fund	**2,872,924**	**5,466,934**	**5,028,021**	**3,311,836**	**4,654,668**	**4,665,731**	(11,063)	**3,300,773**	
SPECIAL REVENUE									
STATE GAS TAX	(43,939)	442,418	384,996	13,483	548,219	462,579	85,640	99,123	
TDA NON-TRANSIT	166,572	415,000	429,052	152,520	100,000	6,682	93,318	245,838	
TEA	(94,586)	752,000	418,626	238,788	825,000	992,243	(167,243)	71,545	
CMAQ	(327,175)	151,560	61,588	(237,203)	68,000	14,449	53,551	(183,652)	
RSTP	(98,208)	0	0	(98,208)	752,000	752,000	0	(98,208)	
STATE COPS GRANT	(71)	100,000	104,134	(4,205)	100,000	97,728	2,272	(1,933)	
ASSET FORFEITURE	(5,881)	500	0	(5,381)	1,000	0	1,000	(4,381)	
TRAFFIC OFFENDER	14,997	3,000	0	17,997	2,000	0	2,000	19,997	
LLMD #1	23,220	89,265	85,524	26,961	90,323	90,917	(594)	26,368	
LLMD #2	25,219	12,000	15,157	22,062	18,806	18,900	(94)	21,968	
PTMISEA GRANT	173,262	0	75,588	97,674	0	120,000	(120,000)	(22,326)	
USDA POLICE CAMERAS	(5,883)	0	0	(5,883)	0	0	0	(5,883)	
FEDERAL POLICE	(40,067)	0	0	(40,067)	0	0	0	(40,067)	
CDBG	(9,548)	490,293	422,238	58,507	1,057,260	1,000,274	56,986	115,493	
TRAFFIC IMPACT FEES	163,464	210,000	0	373,464	79,700	0	79,700	453,164	
PARK IMPACT FEES	0	2,000	0	2,000	24,600	0	24,600	26,600	
ARRA 5311 BUSES	(132,738)	585,000	588,725	(136,463)	0	0	0	(136,463)	
JARC GRANT	(31,252)	50,430	52,293	(33,115)	56,810	56,810	0	(33,115)	
PROP 1B SURVEILLANCE SYSTEM	441,565	76,649	503,605	14,609	0	0	0	0	
PROP 84	(54,138)	160,000	18,626	87,236	0	100,000	(100,000)	(12,764)	
ENTERPRISE ZONE	16,145	0	23,952	(7,807)	35,000	125,154	(90,154)	(97,962)	
SUCCESSOR AGENCY	0	612,930	735,000	(122,070)	625,000	711,564	(86,564)	(208,634)	
Total Special Revenue	180,958	4,153,045	3,919,104	414,898	4,383,718	4,549,298	(165,580)	234,709	
ENTERPRISE/RDA									
TRANSIT	380,905	600,540	536,272	445,172	585,013	553,113	31,900	477,072	
SANITATION	4,375,229	2,101,257	1,841,106	4,635,380	2,055,767	2,007,055	48,712	4,684,092	
	4,756,133	2,701,797	2,377,378	5,080,552	2,640,780	2,560,167	80,613	5,161,164	

General Fund

Detail by Department

City of Arvin
FY 2013-2014

ADMINISTRATION
FUND: GENERAL
FUND NO. : 100
DEPT NO. : 001

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Admin. Services	4001	189,690	155,000	186,000	144,850
Business License Fee	4013	28,971	29,126	25,078	29,000
Electric Franchise	4030	94,559	93,516	101,026	100,000
Sanitation Franchise	4033	211,492	212,899	221,945	223,440
Refuse Franchise	4038	208,304	222,997	211,597	210,000
Gas Franchise	4039	34,259	35,687	30,062	36,000
Interest	4040	69,885	70,236	10,000	5,000
AECOM Settlement Revenue	4054	7,729	114,000	0	8,000
Miscellaneous Revenue	4054	0	12,951	7,016	0
Grant - Hybrid Vehicle	4046	0	0	20,000	0
Motor Vehicle License Fees	4056	43,596	45,956	10,175	20,000
Motor Vehicle In-Lieu	4057	1,279,150	1,304,081	1,332,910	1,332,000
Property Tax - Secured	4064	234,296	216,093	250,000	225,000
Property Tax - Transfers	4068	11,748	11,571	7,620	8,500
Property Tax - Refund of Admin Fees	4069	3	0	123,250	3,000
Rent Income	4072	6,000	9,633	7,721	12,000
Sales Tax	4078	517,695	580,105	531,640	570,000
Sales Tax in-lieu	4079	105,690	209,748	193,956	200,000
Prop 1A Repayment	4069	0	0	144,911	0
CA Beverage Recycling Grant	4095	0	10,571	5,620	5,000
TV Cable Franchise	4098	35,969	33,289	33,289	33,000
Total Revenue		3,079,036	3,367,459	3,453,816	3,164,790
EXPENDITURES					
Salary - Full-time	5001	330,600	330,000	355,000	290,277
Salary- Overtime	5003	4,247	4,000	3,000	1,325
Auto Allowance	5109	0	0	0	4,400
Workman Comp	5014	0	0	0	6,331
Maintenance	5008	1,899	2,000	5,834	3,000
Payroll Taxes	5009	33,700	35,444	27,000	23,742
P.E.R.S	5011	26,157	31,000	31,340	28,154
Risk Management	5013	13,894	17,822	18,979	4,646
Medical Insurance	5015	50,554	55,000	52,963	47,971
Office Supplies	5016	20,384	8,000	14,000	12,000
Software Purchase - Project Module	5016	0	0	3,000	0
Legal Services Standard(Prev separate Dept)	5018	0	341,092	225,000	135,000
Legal Services Special Projects	5042	0	0	0	15,000
Training	5021	0	0	1,000	9,794
Postage	5026	2,829	3,000	3,000	4,000
Kern County Fire (Moved to Dept 30)	5027	391,981	0	0	0
Professional Services	5034	156,577	170,000	125,000	70,000
Refuse Collection	5107	0	0	0	15,000
Muni Code Update	5034	0	0	3,000	3,000
Enterprise Zone Marketing	5034	0	0	0	20,000
K C Administration Fees	5035	23,193	24,353	4,000	5,000
Plug in Electric Vehicle	5046	0	0	20,000	0
Bank Service Charges	5050	3,094	3,000	3,300	3,500
Telephone	5056	6,363	6,500	5,000	6,000
Travel & Conference	5058	9,746	2,000	3,000	6,478
IT Support	5100	0	0	0	24,000
Utilities	5060	12,088	12,000	16,000	15,000
Dues & Subscriptions	5062	2,089	2,500	5,300	3,214
Elections	5068	1,329	0	1,700	0
Equipment Lease	5072	3,970	4,000	1,000	4,000
Printing and Publications	5082				
Interest	5092	0	0	0	0
Operating Transfers Out	5093	0	0	0	0
Total Expenditures		1,100,918	1,051,711	927,416	760,833

City of Arvin

FY 2013-2014

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Rent	4072	47,107	37,254	30,282	35,000
Security Deposit	4080	1,500	2,535	0	0
Total Revenue		48,607	39,789	30,282	35,000
EXPENDITURES					
Salaries	5001	17,149	12,381	15,390	17,670
Salaries - Overtime	5003	0	2,330	8,005	10,338
Workman Comp	5014	0	0	0	1,888
Maintenance	5008	11,149	5,080	6,724	6,500
Payroll Taxes	5009	1,410	1,185	1,889	2,143
P.E.R.S	5011	749	739	1,478	1,764
Risk Management	5013	13,563	12,871	14,493	5,090
Flood Insurance	5112	0	0	7,300	7,300
Medical Insurance	5015	2,752	0	0	3,822
Uniforms	5023	0	0	0	205
Professional Services	5034	1,417	325	0	0
Telephone	5056	352	1,221	1,010	140
Vehicle Maintenance	5012	0	0	0	560
Utilities	5060	5,449	5,752	5,500	6,000
Fuel Expense	5080	0	0	0	1,470
Total Expenditures		53,990	41,884	61,789	64,888

City of Arvin

FY 2013-2014

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Animal Licenses	4003	9,146	4,588	3,435	3,500
Total Revenue		9,146	4,588	3,435	3,500
EXPENDITURES					
Salary - Full-time	5001	45,433	48,141	45,652	38,613
Overtime	5003	3,159	6,398	5,365	3,978
Payroll Tax	5009	3,483	4,095	3,738	3,258
P.E.R.S	5011	2,167	2,662	3,771	2,413
Other Employee Related Costs	5091	0	0	0	200
Workman Comp	5014	0	0	0	2,662
Vehicle Maintenance	5012	1,563	1,206	4,901	6,000
Risk Management	5013	4,619	4,902	5,823	2,629
Medical Insurance	5015	5,045	6,109	5,885	7,261
Office Supplies	5016	439	0	0	250
Training	5021	0	1,500	0	2,500
Uniforms	5023	688	685	175	685
Professional Services	5034		3,388	88	0
Contract Services-KC	5054	17,885	12,709	35,109	77,000
Special Equipment	5076	0	2,447	0	1,500
Fuel	5080	4,048	5,613	3,706	5,000
Vet Expenses	5097	0	0	731	3,000
Total Expenditures		88,529	99,854	114,943	156,949

City of Arvin

FY 2013-2014

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Grant Revenue	4046	0	0	811	0
Total Revenue		0	0	811	0
EXPENDITURES					
Salaries	5001	35,024	24,741	22,257	25,242
Salaries - Overtime	5003	0	0	0	0
Maintenance	5008	6,826	4,932	3,279	5,000
Payroll Taxes	5009	2,685	2,112	1,787	1,931
PERS	5011	1,562	1,616	2,131	2,520
Workman Comp	5014	0	0	0	2,697
Risk Management	5013	6,832	7,260	8,454	137
Medical Insurance	5015	4,404	0	0	5,461
Telephone	5018	0	0	0	200
Uniforms	5023	0	0	0	292
Vehicle Maintenance	5052	0	0	0	800
Contract Services	5054	0	0	0	
Utilities	5060	3,825	1,199	1,498	1,400
Fuel Expense	5080	0	0	0	2,100
Total Expenditures		61,158	41,860	39,406	47,780

City of Arvin

FY 2013-2014

PLANNING

This Department is Consolidated into Building Dept

FY 2013-2014

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Planning /Engineering Fees	4031	62,997	40,844	13,677	0
Dept. of Conservation	4054	0	16,596	0	0
Miscellaneous	4054	0	0	1,000	0
California Endowment	4113	75,000	0	0	0
Total Revenue		137,997	57,440	14,677	0
EXPENDITURES					
Salaries - Full-time	5001	94,308	70,441	0	0
Maintenance- Other	5008	433	1,328	2,252	0
Payroll Taxes	5009	6,006	18,322	7,080	0
P.E.R.S.	5011	8,018	6,730	0	0
Risk Management	5013	5,427	12,349	8,454	0
Medical Insurance	5015	12,668	4,661	1,052	0
Office Supplies	5016	2,412	172	269	0
Legal Services	5018	6,775	0	13,415	0
Postage	5026	1,824	1,170	1,336	0
Professional Services	5034	64,305	227,349	120,218	0
Misc. Expense	5046	500	311	0	0
Planning Services	5054	0	5,000	2,373	0
Telephone	5056	2,593	1,420	596	0
Travel & Conference	5058	548	141	0	0
Utilities	5060	2,830	2,882	2,529	0
Dues & Subscriptions	5062	1,194	205	1,645	0
Equipment Lease	5072	500	766	52	0
Fuel Expense	5080	0	387	0	0
Total Expenditures		210,341	353,633	161,270	0

City of Arvin

FY 2013-2014

BUILDING /CODE ENFORCEMENT/ PLANNING/ENGINEERING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 007

Consolidating Planning and Engineering Dept with Building

FY2013-2014

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Building Permits	4011	321,112	104,852	85,946	85,000
Plan Check Fees	4022	0	0	0	42,000
Sewer Connection Inspection	4034	0	0	0	385
New Address Designation	4054	0	0	0	300
Permit Fees (Electrical, Mechanical, I	4042	0	0	0	5,000
Permit Issuance Fees	4043	0	0	0	253
Encroachment Permits	4047	0	0	0	5,000
Code Enforcement	4029	0	0	963	0
Planning Fees	4037	0	0	0	15,000
Engineering Fees	4031	0	0	0	5,000
Department of Conservation	4054	0	0	0	150,000
Miscellaneous	4054	2,377	295	222.63	2,000
Total Revenue		323,489	105,146	87,132	309,938
EXPENDITURES					
Salaries - Full-time	5001	31,000	66,389	65,000	94,720
Salaries - Overtime	5003	0	126	0	651
Maintenance- Other	5008	1,000	246	500	3,000
Payroll Taxes	5009	3,882	5,218	5,000	7,296
P.E.R.S.	5011	1,605	3,659	5,000	9,456
Workman Comp	5014	0	0	0	1,946
Risk Management	5013	1,485	0	2,900	2,971
Medical Insurance	5015	4,181	10,345	7,542	10,830
Office Supplies	5016	2,500	1,184	720	1,000
Uniforms	5023	500	0	50	300
Postage	5026	500	73	400	1,500
Plan Checks	5095	0	0	455	23,000
Professional Services	5034	0	8,407	4,000	2,000
Eingineering Services	5070	0	0	730	50,000
Planning Services	5024	0	0	0	54,000
Housing Abatement	5044	0	0	2,618	8,000
Misc. Expense	5046	500	0	145	500
Advertising-Printing-Publications	5082	0	0	0	200
Temp Employee Services	5054	10,500	0	0	0
Telephone	5056	1,000	614	600	1,000
Travel & Conference	5058	500	665	650	1,100
Utilities	5060	1,000	2,208	2,150	2,000
Dues & Subscriptions	5062	500	317	1,000	3,800
Equipment Lease	5072	1,500	903	1,050	1,500
Vehicle Maintenance	5012	0	680	0	750
Fuel Expense	5080	821	86	1,000	500
Total Expenditures		62,974	101,121	101,510	282,018

City of Arvin

FY 2013-2014

ENGINEERING

This Department is Consolidated into Building Dept

FY 2013-2014

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 008

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Engineering Fees	4031	31,197	0	0	0
Total Revenue		31,197	0	0	0
EXPENDITURES					
Professional Services	5034	28,884	98,775	54,021	0
Total Expenditures		28,884	98,775	54,021	0

City of Arvin

FY 2013-2014

Senior Center

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Rent-Kern Co. Aging and Adult Svcs	4026	3,600	3,600	3,600	3,600
Grant Income	4087	1,500	1,500	3,000	1,500
Cell Tower Rental(Moved to Parks)	4131	22,933	0	0	0
Total Revenue		28,033	5,100	6,600	5,100
EXPENDITURES					
Salaries	5001	12,044	14,503	13,750	12,621
Salaries - Overtime	5003	0	0	0	0
Salaries - Part Time	5004	0	0	0	1,600
Maintenance	5008	3,847	3,178	4,641	4,500
Maintenance - Vehicle	5012	0	0	0	400
Payroll Taxes	5009	1,005	1,207	1,204	1,088
P.E.R.S.	5011	622	498	1,374	1,260
Workman Comp	5014	0	0	0	1,348
Fuel Expense	5080	0	0	0	1,050
Risk Management	5013	4,522	4,809	5,525	1,100
Uniforms	5023	0	0	0	146
Medical Insurance	5015	2,202	0	0	2,730
Telephone	5056	1,677	1,224	1,222	1,400
Utilities	5060	10,625	10,834	12,013	13,000
Total Expenditures		36,544	36,253	39,729	42,244

City of Arvin

FY 2013-2014

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salaries	5004	28,800	29,935	24,446	25,200
Payroll Taxes	5009	2,203	2,393	1,705	1,562
Workman Comp	5014	0	0	0	514
Office Supplies	5016	1,228	70	290	500
Electronic Allowance	5046	1,228	0	1,634	3,500
Council Costs - Interperter	5051	0	0	0	4,000
Medical Insurance	5015	2,000	924	44	0
Telephone	5056	9,000	435	33	0
Travel & Conference	5058	3,000	1,005	6,120	6,000
Dues & Subscriptions	5062	6,342	6,342	6,976	7,000
Total Expenditures		56,201	41,103	41,248	48,276

City of Arvin

FY 2013-2014

PARKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Rent Income	4072	0	1,727	14,000	5,000
Cell Tower Lease Purchase	4131		25,495	322,000	8,640
Total Revenue		0	27,222	336,000	13,640
EXPENDITURES					
Salaries - Full Time	5001	28,406	30,940	41,997	45,436
Salaries - Overtime	5003	0	0	0	0
Maintenance	5008	30,313	14,970	10,377	13,000
Payroll Taxes	5009	2,505	5,471	3,500	3,476
PERS	5011	1,596	2,068	4,118	4,536
Workman Comp	5014	0	0	0	4,854
Risk Management	5013	5,969	4,902	5,822	4,925
Medical Insurance	5015	3,302	0	3,000	9,829
Telephone	5056	0	0	0	360
Uniforms	5023	0	0	0	526
Maintenance - Vehicle	5012	0	0	0	1,440
Professional Services	5034	0	0	1,600	0
Capital Expense	5052	0	10,708	0	0
Fuel Expense	5080	0	0	0	3,780
Utilities	5060	14,651	21,557	36,401	30,000
Total Expenditures		86,742	90,615	106,814	122,161

City of Arvin
FY 2013-2014

POLICE
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 014

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Crime Prevention (Move to Court)	4024	2,575	7,088	4,483	0
SIT	4028	0	23,941	12,757	6,500
Vehicle Theft	4093	0	0	25,000	25,000
Misc	5054	0	0	0	1,000
School Resource Officer, Etc.	4062	0	0	50,000	54,000
Police Services	4062	51,098	43,998	87,756	20,000
Public Safety Impact Fee	4063	13,380	1,200	600	1,500
Live Scan Fees	4073	1,887	1,815	1,082	1,200
Avoid, OTS and ABC Grant	4083	1,560	34,067	4,070	2,500
Parking Citations	4092	9,990	9,617	3,304	3,000
Revenue- Court	4094	56,702	43,544	11,441	16,000
JAG/BURN Grant	4107	0	1,102	34,389	0
Total Revenue		137,192	166,372	234,881	130,700
EXPENDITURES					
Salaries - Full-time Sworn (APOA)	5001	1,238,393	1,122,109	1,024,367	947,507
Salaries - Over-time (APOA)	5003	187,556	160,889	195,428	118,685
Salaries - Full-time NonSworn (SEI	5121	0	0	0	172,602
Salaries - Over-time (SEIU)	5122	0	0	0	16,333
Workman Comp	5014	0	0	0	78,445
Maintenance Jail	5006	0	160	258	2,500
Educational Reimbursement	5007	0	0	8,071	9,000
Maintenance	5008	5,131	3,566	8,616	12,000
Payroll Taxes	5009	138,567	156,655	123,207	96,017
P.E.R.S.	5011	162,940	186,423	184,495	196,826
Vehicle Maintenance	5012	31,094	13,171	23,617	28,000
Risk Management	5013	84,323	94,051	113,762	39,997
Medical Insurance	5015	144,195	130,705	142,931	147,242
Office Supplies	5016	21,825	2,170	12,000	10,000
Legal Services	5018	0	0	22,893	0
Training	5021	0	2,107	3,349	8,000
Uniforms	5023	18,465	17,244	15,000	19,950
Reserve Costs	5123	0	0	0	5,500
Postage	5026	2,340	1,419	1,762	2,000
Prisoner Meals	5030	0	35	0	500
Profess. Services	5034	19,299	33,667	22,002	22,000
Communications	5036	27,210	11,013	21,517	20,000
Safety Equipment	5040	6,832	1,443	273	10,000
Misc. Expense	5046	1,500	898	344	0
Capital Expense	5052	26,260	42,631	41,581	0
CJIS - CLETS	5053	840	420	840	2,000
Contract Services	5054	6,788	28,631	25,528	18,000
Telephone	5056	6,682	8,509	9,178	10,000
Travel & Conferences	5058	10,688	6,291	3,695	8,500
Utilities Expense	5060	22,227	29,092	26,687	30,000
Dues & Subscriptions	5062	2,941	4,672	3,211	5,000
Equipment Lease	5072	1,609	2,760	1,997	2,400
Special Equipment	5076	218	4,707	40,997	21,000
Fuel	5080	55,825	42,822	36,966	39,474
Lab Supplies	5096	2,469	1,538	2,094	4,000
Printing and Publications	5082	0	0	0	5,000
Total Expenditures		2,226,218	2,109,798	2,116,666	2,108,479

Capital Replacements	
Vehicle Lease Purchase	42,400
New Phone System	15,000
Server	32,200
Workstations	16,000
Carry Over Cell Replacements	14,400
Balllistic Helmets	12,000
	132,000

City of Arvin

FY 2013-2014

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

FY 2013-2014 Most Expenses are allocated to other departments and funds based on actual time worked

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Grant Revenue		0	0	19,447	0
Encroachment Permits (moved to Bld)	4029	5,598	5,000	8,853	0
AQMD Grant	4074	0	0	0	0
Total Revenue		5,598	5,000	28,300	0
EXPENDITURES					
Salaries - Full-time	5001	0	0	0	0
Salaries - Overtime	5003	0	0	0	0
Maintenance Other	5008	0	0	1,551	0
Payroll Taxes	5009	0	0	0	0
P.E.R.S.	5011	0	0	0	0
Workman Comp	5014	0	0	0	0
Risk Management	5013	5,624	6,032	6,840	1,637
Medical Insurance	5015	0	0	0	0
Office Supplies	5016	5	5	100	100
Maintenance, Graffiti Removal	5020	0	0	1,903	0
Licenses, Permits, Fees	5022	264	100	240	100
Uniforms	5023	0	0	252	0
Capital Expense Utility Vehicles	5052	0	0	19,447	0
Telephone	5056	1,701	2,000	2,663	0
Vehicle Maintenance	5012	0	0	0	0
Utilities	5060	2,018	2,000	2,057	2,000
Fuel Expense	5080	0	0	0	0
Shop Supplies	5094	286	500	874	1,000
Total Expenditures		9,898	10,637	35,927	4,837

City of Arvin

FY 2013-2014

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Sale of Property, Sycamore & Walnut	4140	0	0	0	0
Sale of Property. Jewett Sq	4140	279,255	0	0	0
Sale of SycamorePeoperty	4140	0	0	0	0
AECom Settlement	4140	0	307,000	241,000	0
Transfer in	4199	0	14,629	0	92,000
Total Revenue		279,255	321,629	241,000	92,000
EXPENDITURES					
Council Chambers Sound System	5052	16,415	0	0	0
GITS Park	5093	0	0	135,000	0
GITS Park	5093	0	0	25,000	0
Transit Security (Server Room)	5093	0	0	62,990	0
CDBG Combs/Tucker	5093	0	0	57,993	0
Spray Park Fire Contract Fee Waiver	5093	0	0	92,000	0
CDBG Spray Park-Phase 2	5093	0	0	32,300	0
Campus Drive	5093	0	0	0	92,000
Prop 84 Application	5093	0	0	39,000	0
Total Expenditures		16,415	0	444,283	92,000

City of Arvin

FY 2013-2014

MEASURE L- 1% SALES TAX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 030

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Local 1% Sales Tax	4081		814,099	1,030,000	900,000
Total Revenue		0	814,099	1,030,000	900,000
EXPENDITURES					
Salaries - Full-time	5001	0	153,208	248,085	163,874
Salaries - Overtime	5003	0	31,301	36,129	23,278
Salaries - Non Sworn	5121	0	0	0	69,364
Salaries OT Non Sworn	5122	0	0	0	9,052
Payroll Taxes	5009	0	13,608	25,623	20,316
PERS	5011	0	23,302	45,538	41,600
Workman Comp	5014	0	0	0	16,598
Vehicle Maintenance	5012	0	5,000	0	0
Risk Management	5013	0	14,706	17,761	8,462
Medical Insurance	5015	0	9,211	29,807	32,223
Office Supplies	5016	0	5,721	0	0
Training	5021	0	0	1,000	0
Kern County Fire Services	5027	0	413,540	374,000	410,605
Uniforms	5023	0	3,030	3,030	0
Special Equipment	5076	0	0	0	0
Fuel	5080	0	5,000	2,027	7,895
Total Expenditures		0	677,627	783,000	803,266

Special Revenue

Detail by Fund

City of Arvin

FY 2013-2014

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Highway Users Tax 2105	4006	97,509	82,654	82,654	82,725
Highway Users Tax 2106	4008	42,313	60,099	60,099	61,269
Highway Users Tax 2103	4009	151,635	178,404	178,404	255,944
Highway Users Tax 2107	4010	129,904	117,261	117,261	133,053
Highway Users Tax 2107.5	4012	4,000	4,000	4,000	4,000
Cal-Trans Maintenance	4015	0	0	0	11,228
Total Revenue		425,361	442,418	442,418	548,219
EXPENDITURES					
Salaries - Full-time	5001	152,056	180,000	161,107	136,309
Salaries - Overtime	5003				6,892
Maintenance	5008	14,911	24,000	24,000	6,000
Payroll Taxes	5009	12,299	14,292	13,484	10,955
Signal Maintenance	5010	1,986	1,000	1,000	2,500
P.E.R.S.	5011	9,325	11,119	10,513	13,607
Workman Comp	5014	0	0	0	14,561
Vehicle Maintenance.	5012	8,990	6,000	6,000	4,320
Risk Management	5013	5,969	4,947	2,656	9,464
Medical Insurance	5015	19,455	23,721	36,111	29,487
Uniforms	5023	4,138	5,000	5,000	1,578
Street Stripping	5031	19,812	10,000	10,000	0
Street Patching	5113	0	0	0	10,000
Admin. Services	5032	28,454	27,938	18,626	14,485
Professional Services	5034	1,215	5,000	5,000	5,000
Maintenance - Graffiti	5020	0	0	0	8,000
Street Sweeper	5039	0	0	5,000	40,000
Street Signs	5043	0	0	2,000	5,000
Capital Expense GITs Park	5052	0	0	25,000	0
Telephone	5056	4,051	4,500	4,500	1,080
Capital Exp., Sycamore Bike Lanes	5093	47,311	220,000	0	0
Capital Exp., Sycamore Improvements	5093	0	55,000	0	0
Capital Exp - Campus Dr	5199	0	0	0	92,000
Utilities	5060	43,474	40,000	40,000	40,000
Fuel	5080	14,499	15,000	15,000	11,340
Total Expenditures		387,945	647,517	384,996	462,579

City of Arvin

FY 2013-2014

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
T.D.A. NT	4051	130,527	135,917	415,000	100,000
Total Revenue		130,527	135,917	415,000	100,000
EXPENDITURES					
Salaries - Full-time	5001	7,883	10,000	7,693	2,524
Maintenance	5008	0	1,000	1,000	0
Payroll Taxes	5009	587	1,000	663	193
P.E.R.S.	5011	336	1,000	517	252
Other Employee Costs	5091	0	0	0	270
Vehicle Maintenance	5012	0	1,000	1,000	0
Risk Management	5013	0	6,235	7,553	0
Medical Insurance	5015	13,211	1,000	1,776	546
Administrative Services	5032	0	0	4,556	2,897
Professional Services	5034	0	1,000	1,000	0
Captial Expense - Bear Mtn	5052	0	0	402,795	0
Capital Expense	5052	62,069	0	0	0
Capital Exp. Campus Drive	5063	117,096	0	0	0
Capital Expense - Sycamore	5093	0	316,000	0	0
Fuel	5080	0	500	500	0
Total Expenditures		201,182	338,735	429,052	6,682

City of Arvin

FY 2013-2014

TEA

FUND: SPECIAL REVENUE

FUND NO.: 222

DEPT NO.: 037

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
TEA, BM STREETSCAPE	4050	0	0	350,000	800,000
TEA, DERBY	4050	0	66,111	0	0
Transfer in - General fund	4099	0	0	0	25,000
Transfer in TDA	4099	0	0	402,000	0
Transfer in - Gas Tax	4099	47,311	220,000	0	0
Total Revenue		47,311	286,111	752,000	825,000
EXPENDITURES					
Administrative Services	5032	0	1,863	18,626	7,243
Derby Sidewalks/Bike Lanes	5052	43,801	22,000	0	0
Sycamore Bike Lanes	5052	47,311	0	0	0
Streetscape Improvements	5052	0	7,000	400,000	985,000
Uncollectable Accounts	5150	118,211	0	0	0
Total Expenditures		209,323	30,863	418,626	992,243

City of Arvin

FY 2013-2014

CMAQ Grant

FUND: SPECIAL REVENUE

FUND NO.: 223

DEPT NO.: 038

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
CMAQ Grant or GF	4019	18,688	434,408	151559.75	68,000
Total Revenue		18,688	434,408	151,560	68,000
EXPENDITURES					
Administrative Services	5032	0	3,725	5588	1,449
Admin Salaries	5001	0	0	0	13,000
CNG Station	5052	140,228	300,000	56000	0
Total Expenditures		140,228	303,725	61,588	14,449

City of Arvin

FY 2013-2014

RSTP Grant

FUND: SPECIAL REVENUE

FUND NO.: 224

DEPT NO.: 039

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
RSTP Funds	4048	0	0	0	660,000
Transfer in - TDA	4099	0	316,000	0	0
Transfer In Traffic Impact Fees	4099	0	160,000	0	0
Transfers In- AECom Settlement	4099	0	44,000	0	0
Transfers In- Source to be determined	4099	0	55,000	0	92,000
Total Revenue		0	575,000	0	752,000
EXPENDITURES					
Administrative Services	5032				
Campus Drive	5052	0	0	0	752,000
Sycamore Rehabilitation, 2ed half	5052	63,180	0	0	0
Uncollectable Accounts	5150	443,938	0	0	0
Total Expenditures		507,118	0	0	752,000

City of Arvin

FY 2013-2014

STATE C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
COPS - AB 3229 Grant	4087	100,000	100,000	100,000	100,000
Total Revenue		100,000	100,000	100,000	100,000
EXPENDITURES					
Salaries - Full Time	5001	59,273	52,568	53,621	53,613
Salaries - Overtime	5003	9,680	7,885	8,043	7,884
Payroll Taxes	5009	4,620	4,625	4,717	4,705
Workman Comp	5014	0	0	0	3,844
PERS	5011	960	11,029	11,250	11,344
Risk Management	5013	4,619	4,619	5,920	2,629
Medical Insurance	5015	6,451	4,877	12,994	10,013
Training	5021	548	1,200	1,200	0
Uniforms	5023	800	800	800	800
Admin Services	5032	5,691	5,588	5,588	2,897
Total Expenditures		92,642	93,191	104,134	97,728

COPS is an annual allocation from the State for local public safety services.

City of Arvin

FY 2013-2014

ASSET FORFEITURE

FUND: SPECIAL REVENUE

FUND NO.: 231

DEPT NO.: 013

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Asset Forfeiture	4090	0	100	500	1,000
Total Revenue		0	100	500	1,000
EXPENDITURES					
Miscellaneous	5046	9,497	0	0	0
Capital Expenses	5052	19,000	0	0	0
Total Expenditures		28,497	0	0	0

City of Arvin

FY 2013-2014

TRAFFIC OFFENDER

FUND: SPECIAL REVENUE

FUND NO.: 236

DEPT NO.: 048

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Traffic Offenders Fee	4071	3,780	3,780	3,000	2,000
Total Revenue		3,780	3,780	3,000	2,000
EXPENDITURES					
Total Expenditures		0	0	0	0

City of Arvin

FY 2013-2014

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Assessment Income	4007	87,515	89,265	89,265	90,323
Interest	4040				
Total Revenue		87,515	89,265	89,265	90,323
EXPENDITURES					
Salaries - Part time	5004	14,346	15,160	15,847	11,359
Maintenance - Other	5008	5,719	4,000	5,000	4,000
Payroll Taxes	5009	1,150	1,287	1,326	869
PERS	5011	774	1,001	1,034	1,134
Workman Comp	5014	0	0	0	1,213
Risk Management	5013	3,415	3,660	4,288	1,252
Medical Insurance	5015	4,403	2,137	3,552	2,457
Admin. Service	5032	4,000	9,313	4,657	12,312
Landscaping Services	5077	0	0	0	17,820
Professional Services	5034	10,146	17,820	17,820	0
Utilities-Street Lights	5048	0	2,000	2,000	0
Utilities	5060	36,652	30,000	30,000	35,000
Engineering	5070	0	0	0	3,500
Total Expenditures		80,605	86,378	85,524	90,917

City of Arvin

FY 2013-2014

L.L.M.D. #2

FUND: SPECIAL REVENUE

FUND NO. : 242

DEPT NO.: 027

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Assessment Income	4007	14,012	12,611	12,000	18,806
Total Revenue		14,012	12,611	12,000	18,806
EXPENDITURES					
Salaries - Part time	5004	0	0	6,000	1,262
Maintenance - Other	5008	0	5,000	1,000	500
Payroll Taxes	5009	0	0	500	97
PERS	5011	0	0	0	126
Workman Comp	5014	0	0	0	135
Medical Insurance	5015	0	0	0	273
Administrative Services	5032	0	0	4,657	9,415
Utilities	5060	0	0	0	4,057
K.C Admin Costs	5035	0	0	0	35
Engineering	5070	0	0	0	3,000
Total Expenditures		0	8,000	15,157	18,900

City of Arvin

FY 2013-2014

PTMISEA GRANTS- PROP 1B TRANSIT FENCE

FUND: SPECIAL REVENUE

FUND NO.: 246

DEPT NO.: 060

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
PTMISEA GRANTS	4115	74,566	235,320	0	0
Total Revenue		74,566	235,320	0	0
EXPENDITURES					
Salary - Full-time	5001	10,411	0	0	0
Payroll Taxes	5009	767	0	0	0
P.E.R.S.	5011	481	0	0	0
Admin Services	5032	9,485	5,588	5,588	0
Professional Services	5034	41	0	0	20,000
Capital Expense	5052	185,921	135,000	70,000	100,000
Total Expenditure		207,106	140,588	75,588	120,000

City of Arvin

FY 2013-2014

USDA GRANTS

FUND: SPECIAL REVENUE

FUND NO.: 247

DEPT NO.: 061

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
USDA GRANTS	4120	44,001	0	0	0
Total Revenue		44,001	0	0	0
EXPENDITURES					
Capital Expense	5052	49,884	0	0	0
Total Expenditure		49,884	0	0	0

City of Arvin

FY 2013-2014

FEDERAL POLICE GRANT

FUND: SPECIAL REVENUE

FUND NO.: 248

DEPT NO.: 094

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Federal Police Grant	4108	67,979	83,376	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		67,979	83,376	0	0
EXPENDITURES					
Salaries - Full Time	5001	65,368	57,565	0	0
Payroll Taxes	5009	3,928	4,327	0	0
PERS	5011	956	10,502	0	0
Risk Management	5013	0	4,947	0	0
Medical Insurance	5015	2,637	2,861	0	0
Training	5021	0	500	0	0
Uniforms	5023	800	800	0	0
Total Expenditure		73,689	81,502	0	0

City of Arvin

FY 2013-2014

CDBG

FUND: SPECIAL REVENUE

FUND NO.: 250

DEPT NO.: 035

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Grant Income	4020	0	0	308,000	0
CDBG - Road Reconstruction Tucker	4020	0	0	0	290,251
CDBG Road Reconstruction Combs	4020	0	0	0	194,454
CDBG Spray Park Phase 1	4020	0	0	0	465,556
CDBG Spray Park Phase 2	4020	0	0	0	107,000
Combs Tucker Road Construction	4020	0	0	57,993	0
Spray Park Phase 2	4020	0	0	32,300	0
Transfer in GF	4099	0	0	92,000	0
Total Revenue		0	0	490,293	1,057,260
EXPENDITURES					
Admin. Service	5032	9,485	18,626	18,626	28,970
Combs Tucker Road Construction	5063	0	0	403,612	272,000
Spray Park - Phase 2	5083	0	0	0	139,268
Spray Park - Phase 1	5083	0	0	0	510,036
County Oversight	5063	0	0	0	50,000
Fire Service	5052	0	3,000	0	0
Total Expenditure		9,485	21,626	422,238	1,000,274

City of Arvin

FY 2013-2014

TRAFFIC IMPACT FEES

FUND: SPECIAL REVENUE

FUND NO.: 291

DEPT NO.: 091

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Traffic Impact Fee	4096	377,720	2,800	10,000	79,700
Contribution from Kern County	4046	0	0	200,000	0
Total Revenue		377,720	2,800	210,000	79,700
EXPENDITURES					
Capital Expense, Sycamore Widening	5093	0	160,000	0	0
223/Comanche Signal Light	5052	110,000	0	0	0
Total Expenditure		110,000	160,000	0	0

City of Arvin

FY 2013-2014

PARK IMPACT FEES

FUND: SPECIAL REVENUE

FUND NO.: 293

DEPT NO.: 093

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Park Development Fee	4061	134,500	2,400	2,000	24,600
Total Revenue		134,500	2,400	2,000	24,600
EXPENDITURES					
Install new Lights in Park	5052	64,812	60,000	0	0
Total Expenditure		64,812	60,000	0	0

City of Arvin

FY 2013-2014

ARRA Buses

FUND: SPECIAL REVENUE

FUND NO.: 401

DEPT NO.: 057

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
ARRA Contribution, Bus cameras & Computers	4105	0	0	240,000	0
ARRA Contribution, Bus	4105	219,864	106,966	228,000	0
TDA Contribution, Cameras and Computers	4199	0	0	60,000	0
TDA Contribution, Buses	4199	0	0	57,000	0
Total Revenue		219,864	106,966	585,000	0
EXPENDITURES					
Salary - Full-time	5001	3,435	0	0	0
Payroll Taxes	5009	246	0	0	0
P.E.R.S.	5011	150	0	0	0
Admin Services	5032	0	3,725	3,725	0
Professional Services	5034	1,352	0	0	0
Capital Expense, Cameras and Computers	5052	0	0	300,000	0
Capital Expense, Bus	5052	376,884	127,360	285,000	0
Total Expenditure		382,067	131,085	588,725	0

City of Arvin

FY 2013-2014

JARC OPERATION GRANTS

FUND: SPECIAL REVENUE

FUND NO.: 402

DEPT NO.: 058

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
JARC Operation Grant	4109	18,275	33,320	50,430	56,810
Total Revenue		18,275	33,320	50,430	56,810
EXPENDITURES					
Salary - Full-time	5001	11,066	18,000	24,122	25,000
Salary - Over-time	5003	230	3,000	1,000	1,000
Payroll Taxes	5009	685	1,377	1,845	1,913
P.E.R.S.	5011	438	1,080	1,414	2,395
Workman Comp	5014	0	0	0	3,000
Vehicle Maintenance..	5012	967	4,500	4,500	5,000
Risk Management	5013	0	0	4,144	2,600
Medical Insurance	5015	0	0	7,404	3,500
Office Supplies	5016	18	0	0	0
Uniforms	5023	0	0	0	160
Admin. Services	5032	0	1,863	1,863	7,243
Communications	5036	45	1,000	1,000	0
Professional Services	5034	2,900	0	0	0
Fuel	5080	1,926	2,500	5,000	5,000
Total Expenditure		18,275	33,320	52,293	56,810

City of Arvin

FY 2013-2014

PROP 1B GRANTS- SURVEILLANCE SYSTEM

FUND: SPECIAL REVENUE

FUND NO.: 403

DEPT NO.: 059

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
OFFICE OF EMERGENCY SERVICES	4130	482,794	0	13,659	0
Transfer IN - General Fund	4099	0	0	62,990	0
Total Revenue		482,794	0	76,649	0
EXPENDITURES					
Salary - Full-time	5001	5,543	5,000	0	0
Salary - Over-time	5003	0	1,000	0	0
Payroll Taxes	5009	419	5,077	0	0
P.E.R.S.	5011	262	293	0	0
Admin Services	5032	0	9,313	9,313	0
Professional Services	5034	1,023	25,000	10,000	0
Capital Expense- Cameras	5052	92,499	0	50,000	0
Capital Expense- Servers and Equipments	5052	0	0	234,292	0
Capital Expense- Server Room	5052	0	25,000	200,000	0
Total Expenditure		99,746	70,683	503,605	0

Note: Cameras for Transit
Server Room - 456K

City of Arvin
FY 2013-2014

PROP 84 GRANTS- PARK
FUND: SPECIAL REVENUE
FUND NO.: 404
DEPT NO.: 062

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
PROP 84 GRANT- PARK	4114	503,155	(250,000)	0	0
Transfer in - Gas Tax Fund 200	4099	0	0	25,000	0
Transfer IN - General Fund	4099	0	0	135,000	0
Total Revenue		503,155	(250,000)	160,000	0
EXPENDITURES					
Salary - Full-time	5001	14,478	50,000	0	0
Salary - Over-time	5003	154	5,000	0	0
Payroll Taxes	5009	1,085	4,208	0	0
P.E.R.S.	5011	729	3,223	0	0
Admin Services	5032	881	18,626	18626	0
Professional Services	5034	0	50,000	0	0
Capital Expense	5052	204,244	0	0	100,000
Travel and Conference	5058	583	0	0	0
Total Expenditure		222,154	131,057	18,626	100,000

City of Arvin
FY 2013-2014

ENTERPRISE ZONE
FUND: SPECIAL REVENUE
FUND NO.: 425
DEPT NO.: 051

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Operating Transfer In	4099	0	0	0	20,000
Voucher Revenue	4085	0	0	0	15,000
Total Revenue		0	0	0	35,000
EXPENDITURES					
Salaries - Full-time	5001	0	0	10,598	0
Payroll Taxes	5009	0	0	811	0
P.E.R.S.	5011	0	0	1,082	0
Medical Insurance	5015	0	0	1,461	0
Admin Salary and Benefits	5118	0	0	0	35,121
Other	5054	0	0	0	58,641
Marketing Fees	5041	0	0	10,000	20,000
Admin Services	5032	0	0	0	7,243
Professional Services	5034	0	0	0	3,150
Travel and Conferences	5046	0	0	0	1,000
Total Expenditure		0	0	23,952	125,154

City of Arvin

FY 2013-2014

SUCCESSOR AGENCY

FUND: SPECIAL REVENUE

FUND NO.: 450

DEPT NO.: 070

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
RPTTF	4065	0	0	612,930	625,000
Total Revenue		0	0	612,930	625,000
EXPENDITURES					
Admin Salary and Benefits	5118	0	0	0	43,321
Legal fees	5018	0	0	5,000	0
Admin Services	5032	0	0	60,000	7,243
Professional Services	5034	0	0	15,000	6,000
Bond Payments	5046	0	0	655,000	655,000
Total Expenditure		0	0	735,000	711,564

Enterprise Funds

City of Arvin

FY 2013-2014

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
TDA 5311 Operating Grant	4004	37,000	36,985	36,985	76,913
Fare Box Recovery	4032	40,000	49,124	42,784	50,000
Fare Box Recovery- Tejon Run	4100	0	23,000	23,000	23,000
Fare Box Recovery - Tejon, New	4100	0	0	0	0
Interest	4040	200	25	100	100
T.D.A.	4052	324,186	342,938	497,671	435,000
STAF Funding, CNG Bus	4052	106,950	0	0	0
Operating Transfer In		0	1,101	0	0
Total Revenue		508,336	453,173	600,540	585,013
EXPENDITURES					
Salary - Full-time	5001	236,000	175,684	206,878	211,338
Salary - Overtime	5003	0	834	0	733
Salary - Part-time	5004	10,500	42,663	42,119	48,567
Admin Salary and Benefits	5118	0	0	0	40,822
Maintenance - Other	5008	2,000	1,989	2,000	2,000
Maintenance - CNG Station	5008	0	0	8,000	8,000
Payroll Taxes	5009	18,166	15,862	19,048	16,300
P.E.R.S.	5011	8,544	10,036	14,591	19,466
Workman Comp	5014	0	0	0	25,569
Vehicle Maintenance..	5012	32,000	44,295	42,633	38,000
Risk Management	5013	32,508	31,747	41,442	17,923
Medical Insurance	5015	38,829	39,353	42,633	30,740
Office Supplies	5016	2,000	1,105	1,225	2,500
Legal Fees	5018	0	54,591	14,858	0
Training	5021	1,000	530	1,000	2,200
Uniforms	5023	3,000	2,413	3,000	1,379
Admin. Services	5032	23,014	32,635	27,938	21,728
Professional Services	5034	10,000	6,880	10,907	10,000
Miscellaneous Expense	5046	100	0	2,000	2,000
Capital Expense, STAF Bus	5052	119,456	0	0	0
Telephone	5056	2,000	1,299	2,000	2,000
Travel and Conferences	5069	0	163	500	1,350
Utilities	5060	4,000	4,130	3,500	4,000
Dues and Subscriptions	5062	0	0	0	1,500
Fuel	5080	35,000	50,098	50,000	45,000
Total Expenditures		578,117	516,307	536,272	553,113
Depreciation		29,135	132,584	132,584	135,000

City of Arvin

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SEWER SANITATION

FUND: ENTERPRISE

FUND NO.: 420

DEPT NO.: 016

	Account	Audited 2010-2011	Audited 2011-2012	Projected 2012-2013	Budget 2013-2014
REVENUE					
Interest Income	4040	500	314	100	100
Rental Income	4072	13,000	13,000	13,000	13,000
Sewer Fees, Direct Billing	4110	255,867	265,589	270,510	255,867
Sewer Fees Via Kern County	4111	1,745,000	1,726,747	1,808,732	1,750,000
Sewer Hook-Up Fees	4112	305,000	17,640	8,915	36,800
Total Revenue		2,319,367	2,023,290	2,101,257	2,055,767
EXPENDITURES					
Salaries	5001	19,741	20,349	11,332	0
Maintenance - Other	5008	17,123	46,162	37,115	40,000
Payroll Taxes	5009	1,830	2,238	816	0
P.E.R.S.	5011	2,364	2,785	1,585	0
Admin Salary and Benefits	5118	0	0	0	40,822
Risk Management	5013	8,842	9,407	10,455	9,823
Medical Insurance	5015	3,543	0	0	0
Legal Services	5018	10,000	0	0	0
Postage	5026	0	0	0	1,000
Admin. Services	5032	36,041	30,596	37,251	28,970
Professional Services	5034	84,012	3,346	5,000	50,000
Miscellaneous Expense	5046	4,717	0	0	0
Utilities	5060	3,425	3,106	7,239	5,000
Veolia Operating Expenses	5110	1,083,560	1,125,953	1,246,975	1,308,000
Principal, Veolia Note	5114	103,389	0	0	0
Interest, Veolia Note	5115	282,615	276,743	270,538	300,000
Franchise Fee Expense	5120	214,439	212,899	212,800	223,440
Total Expenditure		1,875,641	1,733,584	1,841,106	2,007,055
Depreciation		240,272	240,272	240,272	240,272