

CITY OF ARVIN
Budget Summary - All Funds
FY 2005-2006

FUND	NUMBER		REVENUE	EXPENDITURES
General Fund:	100		<u>2,967,343</u>	<u>3,173,616</u>
Special Revenue:	200	Gas Tax - Streets	243,000	228,872
	220	TDA-NT - Streets & Road	50,000	-
	223	CMAQ	648,793	635,000
	224	RSTP	596,500	596,500
	227	Safe Routes to School	164,429	164,429
	229	Beverage Container Recycle	5,000	5,000
	230	COPS AB3229 Grant	100,000	139,090
	232	Prop 40 Parks & Rec	120,000	120,000
	240	LLMD #1	46,738	56,983
	250	CDBG	259,000	259,000
	415	Household Hazardous Waste	-	-
			<u>2,233,460</u>	<u>2,204,873</u>
Debt Service:	300	Jewett Square - 1983-1	0	0
	310	Stuart Street - 1989-1	0	7,300
			-	7,300
Enterprise:	400	TDA - Transit	<u>302,000</u>	<u>369,766</u>
		Sub-Total	5,502,803	5,755,556
		Less Internal Transfers and Charges	<u>(386,834)</u>	<u>(386,834)</u>
		TOTAL CITY BUDGET	<u>\$ 5,115,969</u>	<u>\$ 5,368,722</u>

TOTAL CITY BUDGET

	Revenue	Expenditures
GENERAL FUND BUDGET	\$ 2,967,343	\$ 3,173,616
OTHER FUNDS BUDGET	2,148,626	2,195,106
TOTAL CITY BUDGET	<u>\$ 5,115,969</u>	<u>\$ 5,368,722</u>

CITY OF ARVIN
Fiscal Year 2005 - 2006
Fund Balance Summary

	Page	Fund Balance 6/30/2004	Projected Revenues 2004-2005	Projected Expenditures 2004-2005	Projected Fund Balance 6/30/2005	Budgeted Revenues 2005-2006	Budgeted Expenditures 2005-2006	Projected Fund Balance 6/30/2006
Administration	5	N/A	\$ 2,226,947	\$ 634,615	N/A	\$ 2,074,543	\$ 660,831	N/A
Adobe Complex	6	N/A	26,503	66,796	N/A	30,000	61,214	N/A
Animal Control	7	N/A	2,765	27,293	N/A	2,500	26,488	N/A
Legal	8	N/A	72,500	223,781	N/A	0	120,000	N/A
Building & Grounds	9	N/A	0	49,930	N/A	0	57,743	N/A
Building & Planning	10	N/A	281,688	119,284	N/A	405,000	255,574	N/A
Engineering	11	N/A	69,452	20,860	N/A	40,000	30,000	N/A
Senior Citizen Center	12	N/A	6,000	27,632	N/A	4,800	32,429	N/A
Mayor & Council	13	N/A	0	63,685	N/A	0	55,617	N/A
Parks & Grounds	14	N/A	0	83,266	N/A	0	116,353	N/A
Police	15	N/A	98,538	1,370,694	N/A	110,500	1,423,736	N/A
Risk Management	16	N/A	61,402	600	N/A	45,000	0	N/A
Sewers	17	N/A	435,435	15,217	N/A	180,000	68,000	N/A
Public Works	18	N/A	0	31,024	N/A	0	49,841	N/A
Traffic Safety	19	N/A	77,174	551	N/A	75,000	7,500	N/A
Capital Projects	20	N/A	0	50,715	N/A	0	208,291	N/A
GENERAL FUND		1,462,854	3,358,404	2,785,943	2,035,315	2,967,343	3,173,616	1,829,042
STATE GAS TAX	21	179,006	232,342	191,468	219,880	243,000	228,872	234,008
TDA NON-TRANSIT	22	(30,151)	47,794	18,971	(1,328)	50,000	0	48,672
CMAQ	25	(4,474)	3,195	3,195	(4,474)	648,793	635,000	9,319
RSTP	26	0	0	0	0	596,500	596,500	0
Right of Way Base Map	27	0	33,551	33,551	0	0	0	0
Safe Routes to School	28	0	6,307	7,182	(875)	164,429	164,429	(875)
Cal Trans Signal Light	29	0	3,623	1,120	2,503	0	0	2,503
Bev. Container Recycle	30	0	5,000	9,027	(4,027)	5,000	5,000	(4,027)
COPS	31	119,573	84,109	84,201	119,481	100,000	139,090	80,391
Prop 40 Parks & Rec.	32	(760)	100,474	106,781	(7,067)	120,000	120,000	(7,067)
LLMD	36	(40,365)	47,711	47,425	(40,079)	46,738	56,983	(50,324)
CDBG	37	13,811	37,713	37,713	13,811	259,000	259,000	13,811
EDA		0	16,478	16,621	(143)	0	0	(143)
Solid Waste Grant		0	0	0	0	0	0	0
TDA Article 3		0	0	961	(961)	0	0	(961)
TEA		16,482	0	1,427	15,055	0	0	15,055
Used Oil Block Grant		3,639	0	3,012	627	0	0	627
Used Oil Oppor. Grant		(39)	0	324	(363)	0	0	(363)
Arvin Recycling Program		(804)	0	450	(1,254)	0	0	(1,254)
Pedestrian and Bicycle		(7,905)	0	0	(7,905)	0	0	(7,905)
H H Waste Grant		0	28,295	28,295	0	0	0	0
SPECIAL REVENUE		248,013	646,592	591,724	302,881	2,233,460	2,204,873	331,467
Jewett Square		78,830	0	0	78,830	0	0	78,830
Stuart Street	43	30,628	3,449	8,966	25,111	0	7,300	17,811
DEBT SERVICE		109,458	3,449	8,966	103,941	0	7,300	96,641
Transit	44	172,383	353,089	450,984	74,488	302,000	369,766	6,722
ENTERPRISE		172,383	353,089	450,984	74,488	302,000	369,766	6,722
TOTAL (memo only)		\$ 1,992,708	\$ 4,361,534	\$ 3,837,617	\$ 2,516,625	\$ 5,502,803	\$ 5,755,556	\$ 2,263,872

City of Arvin
FY 2005- 2006

ADMINISTRATION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
REVENUE						
Admin. Services	4001	\$0	\$97,298	\$0	108,222	178,543
Business License Tax	4013	5,968	35,185	40,000	24,344	25,000
Electric Franchise	4030	71,562	67,012	67,000	68,473	68,000
Fireworks Permits	4036	30	20	20	(330)	0
Land Deposit Return	new	0	0	10,000	0	10,000
Refuse Franchise	4038	107,475	102,556	116,841	113,841	120,000
Gas Franchise	4039	18,803	26,987	28,000	31,127	33,000
Interest	4040	42,283	41,742	20,000	56,606	50,000
Miscellaneous	4054	26,513	11,017	15,000	17,273	15,000
Motor Vehicle License Fees	4056	841,949	656,262	550,000	367,873	145,000
Motor Vehicle In-Lieu	4057	0	0	0	737,633	735,000
Off Highway Tax	4058	476	465	20,000	498	0
Property Tax - Secured	4064	119,627	129,702	135,000	161,326	175,000
Property Tax - Unsecured	4066	4,839	943	1,000	0	0
Property Tax Transfer	4068	6,399	13,210	0	1,580	5,000
Rent	4072	3,935	960	1,000	0	0
Sales Tax	4078	428,511	431,401	350,000	408,687	385,000
Sales Tax in-lieu	4079				100,456	100,000
TV Cable Franchise	4098	32,751	32,048	35,000	29,338	30,000
Total Revenue		1,711,121	1,646,808	\$1,388,861	\$2,226,947	\$2,074,543

EXPENDITURES

Salary - Full-time	5001	116,395	235,529	274,150	254,095	311,496
Maintenance, Other	5008	3,506	14,403	6,000	5,934	5,000
Payroll Taxes	5009	34,422	41,919	35,371	48,567	39,971
P.E.R.S	5011	0	2,697	14,034	14,006	15,775
Risk Management	5013	19,546	12,088	16,353	14,703	16,353
Medical Insurance	5015	10,137	26,931	42,000	43,086	36,336
Office Supplies	5016	17,010	29,038	25,000	24,675	25,000
Legal Expense	5018	0	5,000	0	0	0
Training	5021	531	210	10,000	2,052	5,000
Postage	5026	2,989	1,985	2,500	1,661	2,000
Professional Services	5034	321,393	110,913	50,000	117,296	100,000
Misc. Expense	5046	9,453	4,928	7,500	15,395	10,000
Municipal Golf Course-Principal	5049	90,206	63,500	58,500	58,500	58,500
Bank Service Charges	5050	4,849	5,015	1,000	153	100
Interest - Golf Course	5051	20,475	19,061	14,625	14,990	11,700
Capital Expense	5052	5,000	0	5,000	0	5,000
Telephone	5056	8,483	9,205	8,500	8,708	8,000
Travel & Conference	5058	2,701	2,017	5,000	5,806	6,000
Utilities	5060	0	2,976	3,000	0	1,000
Dues & Subscriptions	5062	8,726	900	1,000	325	500
Elections	5068	25,564	145	15,000	1,716	0
Equipment Lease	5072	1,485	0	0	0	0
Fuel	5080	1,962	933	1,000	1,446	1,500
Insurance - Bonds	5086	0	0	1,000	400	400
Interest	5092	29,865	0	500	1,101	1,200
Total Expenditures		\$734,698	\$589,393	\$597,033	\$634,615	\$660,831

City of Arvin

FY 2005 - 2006

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Rent	4072	\$13,475	\$29,112	\$40,000	\$26,503	\$30,000
Security Deposit	4080	(4,610)	7,318	0	0	0
Total Revenue		8,865	36,430	\$40,000	\$26,503	\$30,000

EXPENDITURES

Salaries - Part-time	5004	611	16,057	15,315	15,396	20,690
Maintenance-building	5005	0	100	1,000	0	500
Maintenance	5008	4,089	16,664	7,000	7,838	7,000
Payroll Taxes	5009	0	1,729	1,746	1,571	2,131
P.E.R.S	5011	0	170	701	578	780
Risk Management	5013	0	19,532	19,562	21,895	22,468
Medical Insurance	5015	0	3,943	3,894	367	2,145
Tenant Training	5019	0	0	0	0	0
Professional Services	5034	0	0	0	2,000	0
Capital Expense	5052	26,335	0	0	0	0
Telephone	5056	284	1,274	1,000	709	500
Utilities	5060	5,317	18,098	15,000	16,079	5,000
Dept. Supplies	5094	5	644	500	363	0
Total Expenditures		\$36,641	\$78,211	\$65,718	\$66,796	\$61,214

City of Arvin

FY 2005 - 2006

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Animal Licenses	4003	\$1,948	\$1,527	\$2,500	\$2,765	\$2,500
Fines	new	0	0	1,500	0	0
Total Revenue		1,948	1,527	4,000	2,765	2,500

EXPENDITURES

Salary - Full-time	5001	28,064	30,577	31,138	11,507	4,036
Payroll Tax	5009	2,326	2,440	2,382	731	2,651
P.E.R.S	5011	0	74	311	0	347
Vehicle Maintenance	5012	2,003	192	200	30	500
Risk Management	5013	2,172	1,431	1,951	1,550	2,237
Medical Insurance	5015	4,005	6,398	10,800	1,283	3,918
Office Supplies	5016	4	87	100	0	100
Training	5021	0	0	0	0	0
Uniforms	5023	895	1,287	700	0	700
Postage	5026	185	25	0	0	0
Contract Services-KC	5054	24,905	17,413	8,500	10,098	10,000
Vehicle Replacement	5075	42,640	0	0	0	0
Special Equipment	5076	0	0	0	557	0
Fuel	5080	2,019	2,837	2,400	1,537	2,000
Total Expenditures		\$109,218	\$62,761	\$58,482	\$27,293	\$26,488

City of Arvin

FY 2005 - 2006

LEGAL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 004

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Total Revenue		\$0	\$0	\$72,500	\$72,500	\$0
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EXPENDITURES

Legal Service	5018	102,480	228,548	120,000	223,781	120,000
Total Expenditures		\$102,480	\$228,548	\$120,000	\$223,781	\$120,000

City of Arvin

FY 2005 - 2006

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Total Revenue		\$0		\$0	\$0	\$0
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EXPENDITURES

Salary	5001	20,969	9,542	9,100	7,229	9,715
Maintenance	5008	6,966	8,254	10,000	5,792	10,000
Payroll Taxes	5009	97	1,006	1,038	769	1,000
PERS	5011	0	0	0	0	366
Maintenance-Vehicle	5012	2,715	0	1,000	301	1,000
Risk Management	5013	0	6,544	7,273	7,659	7,654
Medical Insurance	5015	0	2,343	2,314	759	1,007
Uniforms	5023	564	2,106	500	3,174	1,500
Capital Expense	5052	0	0	0	2,000	1,000
Contract Services	5054	0	0	0	0	0
Utilities	5060	37,550	33,422	35,000	22,097	24,000
Dept. Supplies	5094	951	622	1,000	150	500
Total Expenditures		69,812	\$63,839	\$67,225	\$49,930	\$57,743

City of Arvin

FY 2004 -2005

BUILDING INSPECTOR AND PLANNING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Building Permits	4011	\$113,721	\$254,671	\$250,000	\$223,924	\$350,000
Planning Assistance Grant	4037	0	0	20,000	0	0
Miscellaneous	4054	5,423	7,673	5,000	5,264	5,000
Park Development Fee	4061	36,000	40,800	50,000	52,500	50,000
Total Revenue		155,144	303,144	325,000	281,688	405,000

EXPENDITURES

Salary - Full-time	5001	0	36,810	66,905	21,986	124,388
Maintenance- Other	5008	0	1,884	0	58	100
Payroll Taxes	5009	0	4,844	8,804	1,606	12,749
P.E.R.S.	5011	0	821	3,560	22	4,076
Vehicle Maintenance	5012	0	87	2,400	0	2,400
Risk Management	5013	0	6,074	7,455	7,726	8,218
Medical Insurance	5015	0	2,725	8,400	10,186	17,844
Office Supplies	5016	873	5,260	2,400	2,315	2,000
Postage	5026	0	0	500	0	0
Professional Services	5034	0	10,577	75,000	69,500	75,000
Misc. Expense	5046	(473)	3,371	2,500	0	1,000
Contract Services	5054	160,524	26,922	36,000	4,464	5,000
Telephone	5056	1,442	2,274	3,000	1,367	1,000
Travel & Conference	5058	0		1,000	0	500
Dues & Subscriptions	5062	0		500	54	100
Fuel	5080	0	926	1,200		1,200
Total Expenditures		\$162,366	\$102,575	\$219,624	\$119,284	\$255,574

City of Arvin
FY 2004 - 2005

ENGINEERING
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 008

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Engineering Fees	4031	\$190	(\$492)	\$500	\$69,452	\$40,000
Total Revenue		190	(492)	500	69,452	40000

EXPENDITURES

Land Use Planchecking Services	5024	5,427		2,500	1,016	5,000
Professional Services	5034	66,035	23,353	35,000	19,844	25,000
Engineer	5070	1,195		0		
Total Expenditures		\$72,657	\$23,353	\$37,500	\$20,860	\$30,000

City of Arvin

FY 2004 - 2005

SENIOR CITIZEN CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Rent-	4026	\$420		\$2,500	\$960	1,200
Rent-Kern Co. Aging and Adult Svcs	4059	(1,800)	7,200	3,600	5,040	3,600
Total Revenue		(1,380)	7,200	6,100	6,000	4,800

EXPENDITURES

Salary - Part Time	5004	13,494	6,516	6,215	8,072	10,848
Maintenance	5008	10,554	2,025	2,000	2,319	2,000
Payroll Taxes	5009	44	667	709	716	1,117
PERS	5011	0	69		267	409
Risk Management	5013	0	7,229	8,207	8,005	8,731
Medical Insurance	5015	0	1,600	1,580	149	1,124
Capital Expense	5052	41,371	980	0	0	0
Telephone	5056	1,165	1,284	1,200	1,145	1,200
Utilities	5060	5,346	7,605	7,000	6,959	7,000
Total Expenditures		\$71,974	\$27,975	26,911	\$27,632	32,429

City of Arvin

FY 2005 -2006

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Total Revenue		\$0	\$0	\$0	\$0	\$0
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EXPENDITURES

Salary	5004	0	7,089	21,600	21,701	25,190
Payroll Taxes	5009	0	0	0	1,969	1,927
Newsletter	5025	17,300	703	2,500	0	0
Miscellaneous Expense	5046	9,190	8,347	6,000	7,019	500
Medical Insurance	5015	0	4,507	8,400	3,224	0
Telephone	5056	0	8,721	9,000	11,967	9,000
Travel & Conference	5058	29,462	10,745	15,000	12,254	15,000
Sister Cities Project new		0	0	5,000	2,903	2,500
Dues & Subscriptions	5062	5,237	6,190	6,000	1,288	1,000
League Meetings	5098	1,631	708	1,000	1,360	500
Total Expenditures		\$62,820	\$47,010	\$74,500	\$63,685	\$55,617

City of Arvin

FY 2004 - 2005

PARKS AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Transfers In-General Fd - Skateboard	4099	\$0	\$50	\$50,000	\$0	\$0
Total Revenue		0	50	50,000	0	0

EXPENDITURES

Salary-Full Time	5001	35,648	17,628	20,974	34,064	45,777
Salary-Part Time	5004	1,865	3,347	0	0	0
Maintenance	5008	4,196	10,030	10,000	14,715	15,000
Payroll Taxes	5009	188	2,576	2,392	3,467	4,714
PERS	5011	91	222	960	1,506	1,726
Risk Management	5013	0	7,976	9,224	9,209	9,891
Medical Insurance	5015	0	4,901		501	4,745
Professional Services	5034	0	6,215	2,000	3,828	2,500
Capital Expense	5052	0	1,046	5,000	4,300	20,000
Utilities	5060	10,776	15,077	10,000	11,676	12,000
Total Expenditures		\$52,764	\$69,018	60,550	\$83,266	116,353

City of Arvin

FY 2004 - 2005

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

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
REVENUE						
Crime Prevention	4024	\$ 4,459	\$ 2,791	\$2,500	\$4,786	\$2,500
D.U.I. Recovery	4028	4,458	6,721	5,000	3,631	5,000
Miscellaneous	4054	0	0	45,000	30,900	45,000
Police Services	4062	62,715	63,063	65,000	34,573	35,000
Public Safety Impact Fee	4063	12,950	18,950	15,000	20,950	20,000
Asset forfeiture	4090	0	12,127	1,000	0	0
Parking Citations	4092	13,451	6,927	6,500	3,698	3,000
Bail	4093	0	0	0	0	0
Total Revenue		98,033	110,579	140,000	98,538	110,500
EXPENDITURES						
Salary - Full-time	5001	676,492	794,456	741,577	898,648	861,539
Salary - Overtime	5003	24,051	35,000	60,000	0	75,000
Salary - Part-time	5004	419	99	0	0	0
Jail Maintenance	5006	534	0	2,000	0	500
Payroll Taxes	5009	75,670	102,170	103,591	145,321	115,158
P.E.R.S.	5011	8,976	35,666	43,549	45,196	55,842
Vehicle Maintenance	5012	4,755	19,850	10,000	18,433	10,000
Risk Management	5013	59,725	27,897	36,370	36,641	41,038
Medical Insurance	5015	94,706	135,342	134,400	116,665	57,660
Office Supplies	5016	12,416	9,761	10,000	12,988	12,000
Training	5021	(551)	(832)	5,000	2,358	7,500
Uniforms	5023	17,399	13,730	12,000	7,883	12,000
Postage	5026	1,680	2,184	2,000	2,338	2,000
Bail	5027	0	0	0	0	0
Prisoner Meals	5030	1,127	938	1,000	1,416	1,000
Profess. Services	5034	72,945	38,897	15,000	8,959	10,000
Communications	5036	9,575	14,850	15,000	20,790	20,000
Safety Equipment	5040	1,279	140	1,000	0	10,000
Misc. Expense	5046	4,280	383	1,000	0	1,000
Capital Expense	5052	40,000	0	25,000	4,990	75,000
CJIS - CLETS	5053	2,580	5,804	5,500	2,580	5,000
Telephone	5056	9,799	8,093	7,500	9,518	9,000
Travel & Conferences	5058	0	0	0	1,889	2,000
Dues & Subscriptions	5062	1,623	1,523	1,500	1,936	1,500
Equipment Lease	5072	7,036	7,329	3,000	6,557	3,500
Special Equipment	5076	786	1,359	10,000	0	10,000
Fuel	5080	15,320	18,316	16,000	25,588	25,000
Lab Supplies	5096	263	17	250	0	500
Total Expenditures		\$1,142,885	\$1,272,972	\$1,262,237	\$1,370,694	\$1,423,736

City of Arvin
 FY 2004 - 2005

RISK MANAGEMENT / SELF-INSURED

FUND: GENERAL-RESTRICTED

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Interest	4040	\$0	\$0	\$0	\$0	\$0
Revenue Other Dept.	4057	0	0	0	0	0
Rebates	4070	41,004	47,563	41,000	61,402	45,000
Total Revenue		41,004	47,563	41,000	61,402	45,000

EXPENDITURES

Professional Services	5034	100	1,002	3,500	600	0
Worker's Comp Ins.	5067	0	0	0	0	0
Employee Assistance	5077	0	0	0	0	0
Insurance - Vehicle	5087	0	0	0	0	0
Insurance - Liability	5088	0	0	0	0	0
Insurance - Property	5091	0	0	0	0	0
Total Expenditures		\$100	\$1,002	\$3,500	\$600	\$0

City of Arvin

FY 2004 - 2005

SEWERS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 018

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Sanitation Franchise	4033	32,335	132,336	246,000	435,435	\$180,000
Total Revenue		32,335	132,336	246,000	435,435	180,000

EXPENDITURES

Legal	5018	3,000	0	5,000	0	5,000
Bank Service Charges	5050	0	0	0	3,077	3,000
Base Map Data File	5081	2,600	4,547	10,000	11,653	10,000
Plant Expansion Study	5065	0	0	20,000	487	50,000
Total Expenditures		\$5,600	\$4,547	\$35,000	\$15,217	\$68,000

City of Arvin

FY 2004 - 2005

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Encroachment Permits	4029	\$4,545	\$0	\$0	\$0	\$0
Total Revenue		4,545	0	0	0	0

EXPENDITURES

Maintenance	5008	19,008	8,331	7,500	2,309	2,500
Risk Management	5013	0	6,935	0	9,909	9,891
Office Supplies	5016	1,014	92	750	326	100
Licenses, Permits, Fees	5022	152	45	300	90	100
Uniforms	5023	1,512	818	1,300	975	750
Professional Services	5034	0	817	0	380	0
Capital Expense	5052	0	0	0	0	25,000
Telephone	5056	970	1,542	1,500	1,293	1,000
Utilities	5060	10,190	7,145	3,000	14,610	10,000
Local Street Rehab	5063	8,955	0	0	0	0
Shop Supplies	5094	1,193	950	2,000	1,132	500
Total Expenditures		42,994	\$26,675	\$16,350	\$31,024	\$49,841

City of Arvin

FY 2004 - 2005

TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 024

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Revenue-Traffic	4094	\$30,876	\$33,530	\$30,000	\$15,274	\$15,000
Traffic Impact Fee	4096	42,350	47,330	40,000	61,900	60,000
Total Revenue		73,226	80,860	70,000	77,174	75,000

EXPENDITURES

Communications	5036	0	0	0	0	0
Signs & Barriers	5043	0	0	10,000	0	0
Miscellaneous Expense	5046	1,162	0	0	551	2,500
Special Equipment	5076	273	0	0	0	5,000
Total Expenditures		\$1,435	\$0	\$10,000	\$551	\$7,500

City of Arvin

FY 2004 - 2005

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Capital Projects Account		\$0	\$0	\$0	\$0	\$0
EDA Grant		0	0	0	0	0
Total Revenue		0	0	0	0	0

EXPENDITURES

Skateboard Park	5093	0	0	50,000	0	0
Transfers Out - CDBG	5093	0	136,487	0	37,713	47,000
Transfers Out - Gas Tax	5093	31,500	0	0	0	0
Transfers Out - TDA Non Transit	5093	0	69,912	0		
Transfers Out - Safe Routes to School	5093	0	0	2,500	6,307	16,443
Transfers Out - TEA	5093	0	12,656	0	0	0
Transfers Out - CMAQ	5093	31,120	5,681	73,348	3,195	73,348
Transfers Out - Ped & Bike	5093	0	5,425	0	0	0
Transfers Out - Traffic Signal	5093	0	15,000	(2,503)	0	0
Transfers Out - EDA Telacu	5093	43,975		0	0	0
Transfers Out - LLMD	5093	2,500		0	0	0
Transfers Out - Solid Waste	5093	0		0	0	0
Transfers Out - RSTP	5093	0		75,000	3,500	71,500
Total Expenditures		\$109,095	\$245,161	\$198,345	50,715	208,291

City of Arvin

FY 2005 - 2005

GAS TAX - STREETS
FUND: SPECIAL REVENUE
FUND NO.: 200
DEPT NO.: 020

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Highway Users Tax 2105	4006	\$105,191	\$87,280	\$35,000	\$82,941	\$85,000
Highway Users Tax 2106	4008	35,408	38,346	28,000	36,952	40,000
Highway Users Tax 2107	4010	114,728	116,345	85,000	109,449	115,000
Highway Users Tax 2107.5	4012	3,000	3,000	3,000	3,000	3,000
Cal-Trans Maintenance	4015	0	0	0	0	0
Traffic Congestion Relief	4027	44,243	0	0	0	0
Miscellaneous	4054	173	8,582	0	0	0
Transfer in - General Fund	4099	31,500	0	0	0	0
Total Revenue		334,243	253,553	151,000	232,342	243,000

EXPENDITURES

Salary - Full-time	5001	34,721	53,432	42,963	46,810	71,495
Salary - Overtime	5003	954	716	1,000	772	0
Salary - Part-time	5004	14,118	0	0	0	0
Maintenance	5008	9,419	9,737	8,000	2,698	0
Payroll Taxes	5009	20,067	5,259	4,899	4,477	7,362
Signal Maintenance	5010	2,395	2,102	2,000	1,007	1,000
P.E.R.S.	5011	3,977	572	2,622	3,226	2,695
Vehicle Maintenance.	5012	4,229	6,462	7,500	2,783	2,500
Risk Management	5013	(93)	0	1,951	1,550	2,237
Medical Insurance	5015	32,625	15,225	14,565	24,293	7,411
Uniforms	5023	2,854	3,638	3,500	3,000	750
Street Stripping & Patching	5031	1,253	9,999	10,000	10,206	25,000
Admin. Services	5032	0	19,460	5,000	21,644	23,421
Professional Services	5034	1,495	7,781	5,000	0	5,000
Street Sweeping	5039	25,179	199	0	0	0
Street Lights	5048	59,682	59,847	55,000	48,630	45,000
Capital Expense	5052	46,158	395	30,000	6,257	25,000
Utilities	5060	4,967	1,744	2,000	4,753	1,000
Fuel	5080	8,179	8,462	7,500	8,557	8,000
Shop Supplies	5094	704	274	1,500	805	1,000
Total Expenditures		\$272,883	\$205,304	\$205,000	\$191,468	\$228,872

GAS TAX FUND SUMMARY

Fund Balance 6/30/03	\$179,006
Revenues 2003-2004	253,553
Expenditures 2003-2004	(205,304)
Fund Balance 6/30/04	227,255
Projected Revenues 2004-2005	232,342
Projected Expenditures 2004-2005	-\$191,468
Projected Fund Balance 6/30/05	\$268,129

City of Arvin

FY 2004 - 2005

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
REVENUE						
FTA - TEA 21	4016	\$0		\$0		
Interest	4040	196		0		
T.D.A. NT	4051	211,847		50,000	48,000	50,000
Article 3 - Bicycle Program	4017	0		0		
Transfer in - General Fund	4099	0	69,912	0		
Total Revenue		212,043	69,912	50,000	48,000	50,000

EXPENDITURES

Salary - Full-time	5001	52,543	19,933	14,321	6,034	0
Maintenance	5008	1,313		0	30	0
Payroll Taxes	5009	9,662	2,012	1,633	608	0
P.E.R.S.	5011	0	211	656	596	0
Vehicle Maintenance	5012	826		5,000	0	0
Risk Management	5013	16,289	1,431	0	0	0
Bicycle Safety Program	5014	0	245	0	0	0
Medical Insurance	5015	3,413	2,421	4,684	2,599	0
Street Striping & Paving	5031	2,966	2,413	10,000	611	0
Admin. Services	5032	507		1,000		0
Professional Services	5034	1,585	5,975	5,000	3,105	0
Signs & Barriers	5043	2,489	578	5,000	1,787	0
Capital Expense	5052	0	0	0	0	0
Contract Services	5054	260	0	0	0	0
Utilities	5060	0	0	0	2,411	0
Engineer	5070	0	1,831	0	1,190	0
Fuel	5080	0	0	500		0
Shop Supplies	5094	0	0	0		0
Total Expenditures		\$91,853	\$37,050	\$47,794	\$18,971	\$0

TDA-NT FUND SUMMARY

Fund Balance 6/30/03	(\$30,151)
Projected Revenues 2003-2004	48,000
Projected Expenditures 2003-2004	<u>(18,971)</u>
Projected Fund Balance 6/30/04	(1,122)
Budgeted Revenues 2004-2005	50,000
Budgeted Expenditures 2004-2005	<u>\$0</u>
Projected Fund Balance 6/30/05	<u>\$48,878</u>

City of Arvin
FY 2004 - 2005

CMAQ Grant
FUND: SPECIAL REVENUE
FUND NO.: 223
DEPT NO.: 038

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
CMAQ Grant	4019	\$0	\$0	\$575,445	\$0	\$575,445
Transfers In-General Fd - (City Match)	4099	0	5,681	73,348	3,195	73,348
Total Revenue		0	5,681	648,793	3,195	648,793
<u>EXPENDITURES</u>						
Prelim Eng-Transfer Facility	5069	4,474	213	54,005	3,195	50,000
Transfer Facility/CNG Station	5084	0	994	585,000	0	585,000
Total Expenditures		\$0	\$1,207	\$639,005	\$3,195	\$635,000

This grant is dedicated to the development of a new Transfer Station. The City's matching share is \$ 74,555.

CMAQ FUND SUMMARY

Fund Balance 6/30/03	(\$4,474)
Projected Revenues 2003-2004	3,195
Projected Expenditures 2003-2004	<u>(3,195)</u>
Projected Fund Balance 6/30/04	(4,474)
Budgeted Revenues 2004-2005	648,793
Budgeted Expenditures 2004-2005	<u>(\$635,000)</u>
Projected Fund Balance 6/30/05	<u>\$9,319</u>

City of Arvin
FY 2004 - 2005

RSTP Grant
FUND: SPECIAL REVENUE
FUND NO.: 224
DEPT NO.: 039

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
RSTP Funds	4048	\$0	\$0	\$525,000	\$0	\$525,000
Transfers In-General Fd - (City Match)	4099	0	0	75,000	3,500	71,500
Total Revenue		0	0	600,000	3,500	596,500
<u>EXPENDITURES</u>						
Prelim Engineering	5069	0	0	50,000	3,500	46,500
Sycamore Rehabilitation	5103	0	0	550,000	0	550,000
Total Expenditures		\$0	\$0	\$600,000	\$3,500	\$596,500

This grant is dedicated to the rehablitation of Sycamore Street. The City's matching share is \$ 75,000.

RSTP FUND SUMMARY

Fund Balance 6/30/03	\$0
Projected Revenues 2003-2004	3,500
Projected Expenditures 2003-2004	(3,500)
Projected Fund Balance 6/30/04	0
Budgeted Revenues 2004-2005	596,500
Budgeted Expenditures 2004-2005	(\$596,500)
Projected Fund Balance 6/30/05	\$0

City of Arvin
FY 2005 - 2006

BASE MAP STUDY
FUND: SPECIAL REVENUE
FUND NO.: 226
DEPT NO.: 034

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
Miscellaneous	4054	0	0		33,551	
Transfers In-General Fd - (City Match)	4099	0	0	0	0	0
Total Revenue		0	0	0	33,551	0
<u>EXPENDITURES</u>						
Engineering	5070	0	0	0	33,551	0
Total Expenditures		\$0	\$0	\$0	\$33,551	\$0

City of Arvin
FY 2004 - 2005

SAFE ROUTES TO SCHOOL FUND

FUND: SPECIAL REVENUE

FUND NO.: 227

DEPT NO.: 040

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

CalTrans-Safe Routes-School	NEW	\$0	\$0	\$0	\$0	\$147,986
Transfers In-General Fd - (City Match)	4099	0	0	0	6,307	16,443
Total Revenue		0	0	0	6,307	164,429

EXPENDITURES

Curbs, Sidewalks, Bike Routes	5106	0	0		7,182	164,429
Total Expenditures		\$0	\$0	\$0	\$7,182	\$164,429

The Safe Routes to School funds will provide the City with monies to enhance safety for children by adding sidewalks, ramps and curbs throughout the City. The City's match will be \$23,111. The Grant did not happen.

SAFE ROUTES TO SCHOOL FUND SUMMARY

Fund Balance 6/30/03	\$0
Projected Revenues 2003-2004	6,307
Projected Expenditures 2003-2004	<u>(7,182)</u>
Projected Fund Balance 6/30/04	(875)
Budgeted Revenues 2004-2005	164,429
Budgeted Expenditures 2004-2005	<u>(\$164,429)</u>
Projected Fund Balance 6/30/05	<u>(\$875)</u>

City of Arvin
FY 2004 - 2005

CAL TRANS SIGNAL LIGHT
FUND: SPECIAL REVENUE
FUND NO.: 228
DEPT NO.: 041

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
CalTrans Funds	4081	\$0	\$0	\$370,000	\$0	\$0
Transfers In-General Fd - (City Match)	4099	0	15,000	(2,503)	3,623	0
Total Revenue		0	15,000	367,497	3,623	0
<u>EXPENDITURES</u>						
Engineering	5070	0	17,503	364,994	1,120	0
Total Expenditures		0	17,503	364,994	1,120	0

CAL TRANS SIGNAL FUND SUMMARY

Fund Balance 6/30/03	\$0
Projected Revenues 2003-2004	15,000
Projected Expenditures 2003-2004	<u>(17,503)</u>
Projected Fund Balance 6/30/04	(2,503)
Budgeted Revenues 2004-2005	-
Budgeted Expenditures 2004-2005	<u>\$0</u>
Projected Fund Balance 6/30/05	<u>(\$2,503)</u>

City of Arvin
 FY 2004 - 2005

BEVERAGE CONTAINER RECYCLING

FUND: SPECIAL REVENUE

FUND NO.: 229

DEPT NO.: 042

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
CA Beverage Grant	4095	\$0	\$5,000	\$0	\$5,000	\$5,000
Transfers In-General Fd - (City Match)	4099	0	0	0	0	0
Total Revenue		0	5,000	0	5,000	5,000
<u>EXPENDITURES</u>						
Professional Services	5034	0	1,580	0	9,027	5,000
Total Expenditures		0	1,580	0	9,027	5,000

BEVERAGE CONTAINER RECYCLING FUND SUMMARY

Fund Balance 6/30/03	\$0
Projected Revenues 2003-2004	5,000
Projected Expenditures 2003-2004	<u>(9,027)</u>
Projected Fund Balance 6/30/04	(4,027)
Budgeted Revenues 2004-2005	5,000
Budgeted Expenditures 2004-2005	<u>(\$5,000)</u>
Projected Fund Balance 6/30/05	<u>(\$4,027)</u>

City of Arvin

FY 2004 - 2005

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
REVENUE						
Interest	4040	\$191	\$0	\$0		
COPS - AB 3229 Grant	4087	100,000	100,000	100,000	84,109	100,000
Technical Grant	4089	17,236	0	0	0	
Transfers In-General Fd	4099	0	0	0	0	
Total Revenue		117,427	100,000	100,000	84,109	100,000

EXPENDITURES

Salary - Full Time	5001	4,733	25,327	109,512	67,187	108,703
Salary - Overtime	5003	0	0	0	0	0
Payroll Taxes	5009	362	1,937	14,733	8,035	7,920
PERS	5011	0	61	7,118	2,542	1,035
Risk Management	5013	0	2,741	3,736	3,866	4,308
Medical Insurance	5015	0	0	25,200	2,571	7,374
Training	5021	0	0	5,000	0	2,500
Uniforms	5023	0	0	2,250	0	2,250
Admin Services	5032	0	0	0	0	0
Communications	5036	6,267	142,356	22,500	0	5,000
Capital Expense	5052	0	0	0	0	0
Special Equipment	5076	0	0	0	0	0
Total Expenditures		\$11,362	\$172,422	\$190,049	\$84,201	\$139,090

COPS is an annual allocation from the State for local public safety services. This money will be used to fund one Community Services/Code Enforcement Officer and two police officers.

C.O.P.S GRANT FUND SUMMARY

Fund Balance 6/30/03	\$119,573
Projected Revenues 2003-2004	100,000
Projected Expenditures 2003-2004	(172,422)
Projected Fund Balance 6/30/04	47,151
Budgeted Revenues 2004-2005	84,109
Budgeted Expenditures 2004-2005	-\$84,201
Projected Fund Balance 6/30/05	\$47,059

City of Arvin
FY 2004 - 2005

PROP 40 PARKS & REC.
FUND: SPECIAL REVENUE
FUND NO.: 232
DEPT NO.: 043

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
Prop 40 Grant	4035	\$0	\$0	\$220,000	\$100,474	\$120,000
Transfers In-General Fd - (City Match)	4099	0	0	0	0	0
Total Revenue		0	0	220,000	100,474	120,000
<u>EXPENDITURES</u>						
Miscellaneous	5046	0	760	1,740		
Capital Expenses	5052	0	0	217,500	106,781	120,000
Total Expenditures		\$0	\$760	\$219,240	\$106,781	\$120,000

PROP 40 GRANT FUND SUMMARY

Fund Balance 6/30/03	\$0
Projected Revenues 2003-2004	100,474
Projected Expenditures 2003-2004	(106,781)
Projected Fund Balance 6/30/04	(6,307)
Budgeted Revenues 2004-2005	120,000
Budgeted Expenditures 2004-2005	(\$120,000)
Projected Fund Balance 6/30/05	(\$6,307)

City of Arvin

FY 2004 - 2005

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
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REVENUE

Assessment Income	4007	\$ 36,182	\$ 30,516	\$ 46,676	\$ 47,711	\$ 46,738
Interest	4040	13	-	-	-	-
Transfers In - General Fd	4099	0	0	0	0	0
Total Revenue		36,195	30,516	46,676	47,711	46,738

EXPENDITURES

Salary - Part time	5004	22,364	15,975	13,724	17,307	23,695
Maintenance - Other	5008	600	1,886	4,500	1,738	2,500
Payroll Taxes	5009	33	1,776	1,565	1,864	2,562
PERS	5011	199	152	628	1,473	938
Risk Management	5013	0	685	934	1,174	1,077
Medical Insurance	5015	0	3,534	3,490	328	0
Legal	5018	0	0	1,000	0	0
Admin. Service	5032	1,025	9,730	2,500	10,822	11,711
Utilities-Street Lights	5060	11,899	3,822	14,500	9,896	12,000
Engineering	5070	3,068	2,030	2,000	2,823	2,500
Total Expenditures		39,188	\$39,590	\$44,841	\$47,425	\$56,983

L.L.M.D. #1 FUND SUMMARY

Fund Balance 6/30/03	(37,462)
Projected Revenues 2003-2004	30,516
Projected Expenditures 2003-2004	(39,590)
Projected Fund Balance 6/30/04	(46,536)
Budgeted Revenues 2004-2005	46,738
Budgeted Expenditures 2004-2005	(56,983)
Projected Fund Balance 6/30/05	(\$56,781)

City of Arvin
FY 2004 - 2005

CDBG
FUND: SPECIAL REVENUE
FUND NO.: 250
DEPT NO.: 035

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
<u>REVENUE</u>						
Grant Income	4020	\$0	\$332,305	\$0	\$0	\$212,000
Transfers In-General Fd	4099	0	136,487	0	37,713	47,000
Total Revenue		0	468,792	\$0	37,713	\$259,000
<u>EXPENDITURES</u>						
Local Street Rehab	5063	0	444,640	0	37,713	259,000
Veterans Hall	5102	9,374	968	0	0	0
Subtotal Expenditure		\$9,374	\$445,608	\$0	\$37,713	\$259,000

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. These funds are planned for local roads reconstruction.

City of Arvin

FY 2004 - 2005

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Actual 2002-2003	Actual 2003-2004	Budget 2004-2005	Projected 2004-2005	Budget 2005-2006
REVENUE						
Revenue - U.M.T.A	4004	\$12,441		\$0		
CMAQ Grant Amortization	4019	\$20,825		\$0		
Fare Box Recovery	4032	76,845	74,874	75,000	54,340	52,000
Interest	4040	222	73	100		
T.D.A.	4052	229,989	273,091	400,000	298,749	250,000
Miscellaneous	4054	0	0			
Total Revenue		340,322	348,038	475,100	353,089	302,000

EXPENDITURES

Salary - Full-time	5001	59,014	126,672	136,573	122,396	153,928
Salary - Over-time	5003	3,736	0	3,000	0	0
Salary - Part-time	5004	55,099	12,357	0	773	0
Maintenance - Other	5008	2,499	6,615	5,000	1,270	1,000
Payroll Taxes	5009	12,093	11,163	12,345	10,895	13,343
P.E.R.S.	5011	0	739	3,140	1,599	3,457
Vehicle Maintenance..	5012	48,944	56,293	60,000	64,794	25,000
Risk Management	5013	10,859	10,734	13,804	13,388	15,423
Medical Insurance	5015	12,079	38,933	42,000	22,636	20,484
Office Supplies	5016	1,508	1,565	1,500	2,132	1,500
Training	5021	409	125	500	70	0
Uniforms	5023	2,089	4,046	3,000	3,655	3,000
Admin. Services	5032	2,855	34,054	0	37,878	35,132
Professional Services	5034	9,360	9,337	3,000	7,745	5,000
Miscellaneous Expense	5046	1,994	223	1,000	(1,200)	1,000
Capital Expense	5052	0	5,169	200,000	72,209	0
Contract Services	5054	811	0	1,000	0	0
Telephone	5056	2,567	2,828	3,000	1,557	1,500
Utilities	5060	0	5,860	15,000	18,327	15,000
Engineer	5070	1,169	1,335	1,000	246	0
Depreciation	5071	77,336	52,245	65,000	62,356	65,000
Fuel	5080	15,029	19,938	12,000	8,258	10,000
Total Expenditures		\$319,450	\$400,231	\$581,862	\$450,984	\$369,766

The Transit Development Act (TDA) funds provide for transportation services to the community. In FY 03-04, funds will be utilized to install bus stops, and modernization of the facility to improve service to the community.

TDA TRANSIT FUND SUMMARY

Fund Balance 6/30/03	\$ 254,960
Projected Revenues 2003-2004	348,038
Projected Expenditures 2003-2004	<u>(400,231)</u>
Projected Fund Balance 6/30/04	202,767
Budgeted Revenues 2004-2005	353,089
Budgeted Expenditures 2004-2005	<u>(450,984)</u>
Projected Fund Balance 6/30/05	\$ 104,872