

CITY OF ARVIN
Budget Summary - All Funds
FY 2009-2010

FUND	NUMBER		REVENUE	EXPENDITURES
General Fund	100		\$ 4,928,853	\$ 4,995,580
Special Revenue:	200	Gas Tax - Streets	295,672	361,322
	220	TDA-NT - Streets & Road	161,000	642,224
	221	TDA Article 3	-	-
	222	TEA	909,000	922,601
	223	CMAQ	598,656	598,656
	224	RSTP	759,780	737,643
	230	COPS AB3229 Grant	100,000	71,071
	231	Asset Forfeiture	10,000	25,000
	240	LLMD #1	86,000	70,920
	243	Misc. Grants	413,183	886,154
	245	ARRA Grants	1,597,027	1,624,228
	250	CDBG	541,365	542,000
	291	Traffic Impact Fees	10,000	-
	293	Park Fees	15,000	-
			<u>5,471,683</u>	<u>6,481,819</u>
Enterprise:	400	TDA - Transit	472,233	664,304
	420	Sewer Sanitation	2,116,136	1,998,419
			<u>2,588,369</u>	<u>2,662,723</u>
		Sub-Total	12,988,905	14,140,122
		Less Internal Transfers and Charges	<u>(1,216,072)</u>	<u>(1,216,072)</u>
		TOTAL CITY BUDGET	<u>\$ 11,772,833</u>	<u>\$ 12,924,050</u>

TOTAL CITY BUDGET

	Revenue	Expenditures
GENERAL FUND BUDGET	\$ 4,928,853	\$ 4,995,580
OTHER FUNDS BUDGET	6,843,979	7,928,470
TOTAL CITY BUDGET	<u>\$ 11,772,833</u>	<u>\$ 12,924,050</u>

**Fiscal Year 2009 - 2010
Fund Balance Summary**

	Page	Fund Balance 6/30/2008	Projected Revenues 2008-2009	Projected Expenditures 2008-2009	Projected Fund Balance 6/30/2009	Budgeted Revenues 2009-2010	Budgeted Expenditures 2009-2010	Projected Fund Balance 6/30/2010
GENERAL FUND								
Administration	3	N/A	\$ 3,280,956	\$ 795,500		\$ 3,826,832	\$ 1,082,294	
Adobe Complex	4	N/A	25,000	62,870		25,000	56,390	
Animal Control	5	N/A	10,000	112,920		10,000	77,602	
Legal	6	N/A	0	175,000		0	175,000	
Building & Grounds	7	N/A	0	85,465		0	88,397	
Planning & Building	8	N/A	355,000	265,659		205,000	345,618	
Engineering	9	N/A	0	70,000		20,000	75,000	
Recreation	10	N/A	5,760	41,023		79,760	136,300	
Mayor & Council	11	N/A	0	68,103		0	63,303	
Parks	12	N/A	0	105,393		0	100,269	
Police	13	N/A	138,866	1,772,712		159,500	2,176,074	
Office of Traffic Safety	14	N/A	50,000	62,717		20,000	21,276	
Risk Management	15	N/A	205,044	195,704		192,761	192,761	
Public Works	16	N/A	18,700	54,344		0	15,295	
Capital Projects	17	N/A	0	0		390,000	390,000	
Total General Fund		1,937,321	4,089,326	3,867,409	2,159,238	4,928,853	4,995,580	2,092,511
SPECIAL REVENUE								
STATE GAS TAX	18	267,371	354,876	474,383	147,864	295,672	361,322	82,214
TDA NON-TRANSIT	19	458,892	211,446	9,610	660,728	161,000	642,224	179,504
TDA ARTICLE 3	20	611	0	0	611	0	0	611
TEA	21	(1,506)	38,000	37,366	(872)	909,000	922,601	(14,473)
CMAQ	22	(7,195)	0	0	(7,195)	598,656	598,656	(7,195)
RSTP	23	(45,159)	90,000	67,393	(22,552)	759,780	737,643	(415)
COPS	24	(80,853)	100,000	42,336	(23,189)	100,000	71,071	5,740
ASSET FORFEITURE	25	35,847	10,000	0	45,847	10,000	25,000	30,847
LLMD	26	(866)	86,000	72,789	12,345	86,000	70,920	27,425
MISC. GRANTS	27	400,000	86,154	1	486,153	413,183	886,154	13,182
ARRA GRANTS	28	0	0	0	0	1,597,027	1,624,228	(27,201)
CDBG	29	(2,276)	93,132	90,000	856	541,365	542,000	221
TRAFFIC IMPACT FEES	30	6,300	10,000	0	16,300	10,000	0	26,300
PARK FEES	31	5,400	15,000	0	20,400	15,000	0	35,400
Total Special Revenue		1,036,566	1,069,608	793,878	1,312,296	5,471,683	6,481,819	302,160
ENTERPRISE								
TRANSIT	32	245,884	555,857	543,878	257,863	472,233	664,304	65,791
SEWER SANITATION	33	1,324,663	1,997,996	1,865,297	1,457,361	2,116,136	1,998,419	1,575,078
		1,570,547	2,553,853	2,409,176	1,715,224	2,588,369	2,662,723	1,640,869
TOTAL (memo only)		\$ 4,544,434	\$ 7,712,787	\$ 7,070,463	\$ 5,186,758	\$ 12,988,905	\$14,140,122	4,035,541

City of Arvin
FY 2009- 2010

ADMINISTRTION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
REVENUE					
Admin. Services	4001	261,407	161,036	201,895	272,015
Business License Fee	4013	30,957	29,796	28,000	29,796
Donation of Land	4023	0	0	0	0
Electric Franchise	4030	74,858	78,158	85,557	85,557
Sanitation Franchise	4033	193,724	201,978	207,517	207,517
Refuse Franchise	4038	226,407	208,530	198,000	219,000
Gas Franchise	4039	37,998	39,518	49,452	49,452
Interest	4040	125,301	118,228	30,000	30,000
Miscellaneous	4054	31,163	21,182	1,500	1,500
Motor Vehicle License Fees	4056	93,823	74,012	40,000	40,000
Motor Vehicle In-Lieu	4057	1,063,880	1,320,365	1,434,000	1,434,000
Property Tax - Secured	4064	229,913	271,464	235,000	235,000
Property Tax - Transfers	4068	30,388	19,499	21,000	15,000
Property Tax - Other	4069	129,480	295	0	0
Rent Income	4072	5,000	6,000	6,000	6,000
Sales Tax	4078	459,118	483,178	490,000	490,000
Local 1% Sales Tax	new	0	0	50,000	490,000
Sales Tax in-lieu	4079	171,006	151,094	162,000	165,240
CA Beverage Recycling Grant	4095	5,000	5,000	5,000	5,000
TV Cable Franchise	4098	34,203	35,929	36,035	36,756
Transit Occupancy Tax	4150	0	0	0	15,000
Transfers In	4099	0	0	0	0
Total Revenue		3,203,626	3,225,262	3,280,956	3,826,832

EXPENDITURES

Salary - Full-time	5001	374,361	277,735	310,000	334,655
Maintenance, Other	5008	1,003	1,195	1,000	1,000
Payroll Taxes	5009	49,506	40,500	37,200	38,502
P.E.R.S	5011	31,540	19,079	27,896	26,174
Risk Management	5013	18,622	19,992	13,498	13,558
Medical Insurance	5015	43,216	36,816	36,000	38,000
Office Supplies	5016	20,709	10,031	22,000	22,440
Training	5021	9,620	550	6,000	7,500
Postage	5026	2,673	2,706	3,000	3,000
Professional Services	5034	106,730	190,725	180,000	180,000
Tax Consultant	5034	0	30,000	30,000	0
Misc. Expense	5046	5,652	4,785	5,000	5,000
Kern County Fire Services	New	0	0	0	371,000
Municipal Golf Course-Principal	5049	58,500	58,500	58,500	0
Bank Service Charges	5050	0	320	2,000	6,000
Interest - Golf Course	5051	9,505	5,850	5,850	0
Capital Expense	5052	2,580	0	0	0
Telephone	5056	5,573	5,715	5,000	5,715
Travel & Conference	5058	10,083	8,201	12,000	15,000
Utilities	5060	1,552	0	2,500	0
Dues & Subscriptions	5062	1,265	1,988	10,000	10,000
Elections	5068	2,593	0	23,306	0
Equipment Lease	5072	1,742	4,597	3,500	3,500
Insurance - Bonds	5086	0	0	1,000	1,000
Interest	5092	0	0	250	250
Operating Transfers Out	5093	0	0	0	0
Total Expenditures		\$757,025	719,285	795,500	1,082,294

City of Arvin
FY 2009- 2010

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Rent	4072	\$20,881	\$22,000	25,000	25,000
Security Deposit	4080	\$0	0	0	0
Total Revenue		20,881	22,000	25,000	25,000

EXPENDITURES

Salaries	5001	24,293	28,020	17,000	18,414
Maintenance	5008	8,545	5,000	10,000	5,000
Payroll Taxes	5009	2,457	2,304	1,301	1,482
P.E.R.S	5011	1,174	1,050	1,200	811
Risk Management	5013	26,812	20,669	14,420	14,267
Medical Insurance	5015	3,488	4,652	4,650	2,116
Uniforms	5023	1,587	1,000	1,000	1,000
Professional Services	5034	0	0	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	397	300	300	300
Travel & Conferences	5058	0			
Utilities	5060	13,468	13,000	13,000	13,000
Dept. Supplies	5094	0	0	0	0
Total Expenditures		\$82,221	\$75,995	\$62,870	56,390

City of Arvin
FY 2008 - 2009

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Animal Licenses	4003	\$3,886	\$5,254	\$10,000	10,000
Fines	new	1,500	0		
Total Revenue		5,386	5,254	10,000	10,000

EXPENDITURES

Salary - Full-time	5001	33,712	32,927	38,000	38,979
Overtime	5003	0	0	1,000	1,000
Payroll Tax	5009	3,021	2,489	2,800	2,982
P.E.R.S	5011	801	925	1,150	1,559
Vehicle Maintenance	5012	0	3,973	2,000	2,000
Risk Management	5013	1,516	1,983	4,620	4,536
Medical Insurance	5015	1,728	1,038	4,100	3,295
Office Supplies	5016	227	0	250	250
Training	5021	225	0	1,000	1,000
Uniforms	5023	830	582	1,000	1,000
Postage	5026	173	191	0	0
Contract Services-KC	5054	0	875	51,000	15,000
Vehicle Replacement	5075	0	0	0	0
Special Equipment	5076	184	124	2,000	2,000
Fuel	5080	4,836	4,523	4,000	4,000
Total Expenditures		\$47,253	\$49,630	\$112,920	77,602

City of Arvin
FY 2008 - 2009

LEGAL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 004

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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EXPENDITURES

Legal Service	5018	<u>484,595</u>	<u>120,000</u>	<u>175,000</u>	<u>175,000</u>
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Total Expenditures		<u>484,595</u>	<u>120,000</u>	<u>175,000</u>	<u>175,000</u>
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City of Arvin
FY 2008 - 2009

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

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

Salary	5001	11,237	21,000	28,600	30,320
Maintenance	5008	14,887	14,000	10,000	10,000
Payroll Taxes	5009	1,180	2,000	2,145	2,440
PERS	5011	757	1,400	1,600	1,336
Maintenance-Vehicle	5012	0	1,500	1,500	1,500
Risk Management	5013	9,097	11,548	7,020	6,818
Medical Insurance	5015	0	2,317	2,100	3,483
Uniforms	5023	1,613	2,000	2,000	2,000
Capital Expense	5052	11,656	0	0	0
Contract Services	5054	0	0	0	0
Utilities	5060	35,459	30,000	30,000	30,000
Dept. Supplies	5094	0	500	500	500
Total Expenditures		\$85,886	\$86,266	\$85,465	88,397

City of Arvin
FY 2008 - 2009

PLANNING & BUILDING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Building Permits	4011	\$304,178	57,317	215,000	75,000
Planning Fees	4031	164,845	79,880	110,000	110,000
Miscellaneous	4054	0	0	0	5,000
Park Development Fee	4061	45,300	0	0	0
KernCOG General Plan Contribution	4054	0	0	30,000	15,000
Total Revenue		514,323	137,198	355,000	205,000

EXPENDITURES

Salary - Full-time	5001	87,579	130,318	116,000	156,204
Maintenance- Other	5008	1,161	1,801	500	2,500
Payroll Taxes	5009	7,498	9,593	8,700	11,490
P.E.R.S.	5011	16,865	5,729	4,500	7,711
Risk Management	5013	9,097	16,027	11,459	11,328
Medical Insurance	5015	7,371	11,886	8,000	8,886
Office Supplies	5016	11,424	11,570	10,000	10,000
Legal	5018	54,949	0	9,000	5,000
Uniforms	5023	0	1,307	0	0
Postage	5026	624	2,979	500	500
Professional Services	5034	100,000	48,064	50,000	20,000
Land Use Update	5034	0	0	30,000	75,000
Impact Fee Studies	5034	0	0	10,000	10,000
Misc. Expense	5046	2,635	1,392	500	500
Contract Services	5054	0	0	0	20,000
Telephone	5056	3,257	3,482	2,000	2,000
Travel & Conference	5058	4,842	2,974	4,000	4,000
Dues & Subscriptions	5062	750	363	500	500
Total Expenditures		\$308,052	\$247,486	265,659	345,618

City of Arvin
FY 2009 - 2010

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

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Engineering Fees	4031	126,847	10,000	0	20,000
Total Revenue		126,847	10,000	0	20,000

EXPENDITURES

Engineering Planchecking Services	5024	0	0	0	0
Professional Services	5034	81,002	70,000	70,000	75,000
Total Expenditures		81,002	70,000	70,000	75,000

City of Arvin
FY 2009 - 2010

RECREATION CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Rent-	4026	\$1,680	2,160	2,160	2,160
Rent-Kern Co. Aging and Adult Svcs	4059	3,600	3,600	3,600	3,600
Cell Tower Rental	new				24,000
Baseball Tomorrow Grant	new				50,000
Total Revenue		5,280	5,760	5,760	79,760

EXPENDITURES

Salary	5001	13,352	16,523	13,500	55,587
Maintenance	5008	8,346	5,000	7,000	5,000
Payroll Taxes	5009	1,412	1,359	1,013	4,308
PERS	5011	782	619	800	2,280
Risk Management	5013	10,053	10,601	4,710	4,549
Medical Insurance	5015	2,442	2,743	3,000	3,575
Office Supplies	5016	1,278	500	500	500
Professional Services	5034	997	1,000	1,000	1,000
Capital Expense, Baseball Field	5052	0	0	0	50,000
Telephone	5056	1,507	1,500	1,500	1,500
Utilities	5060	7,664	8,000	8,000	8,000
Total Expenditures		\$47,833	\$47,845	\$41,023	136,300

City of Arvin
 FY 2009 - 2010

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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EXPENDITURES

Salary	5004	16,615	28,800	28,800	28,800
Payroll Taxes	5009	1,514	2,203	2,203	2,203
Office Supplies	5016	3,560	1,000	3,000	1,000
Miscellaneous Expense	5046	3,473	3,000	3,000	3,000
Medical Insurance	5015	0	0	0	0
Telephone	5056	9,352	10,800	10,800	10,800
Travel & Conference	5058	13,073	4,000	7,300	5,000
Sister Cities Project	new	0	2,500	2,500	0
Community Contributions	new	0	0	0	3,000
Dues & Subscriptions	5062	6,458	7,000	10,000	9,000
League Meetings	5098	0	500	500	500
Total Expenditures		<u>54,045</u>	<u>59,803</u>	<u>68,103</u>	<u>63,303</u>

City of Arvin
FY 2008 - 2009

PARKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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EXPENDITURES

Salary-Full Time	5001	27,418	36,005	34,000	37,462
Maintenance	5008	4,297	20,000	20,000	20,000
Payroll Taxes	5009	3,078	2,961	2,961	6,198
PERS	5011	1,896	1,349	1,349	3,315
Risk Management	5013	10,613	1,894	4,620	4,536
Medical Insurance	5015	4,535	5,978	6,000	6,272
Professional Services	5034	25	1,000	1,000	1,000
Capital Expense	5052	0	30,000	15,000	0
Utilities	5060	18,561	19,489	20,464	21,487
Total Expenditures		<u>\$70,423</u>	<u>\$118,675</u>	<u>\$105,393</u>	<u>100,269</u>

City of Arvin
FY 2009 - 2010

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

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
REVENUE					
Crime Prevention	4024	11,674	5,363	9,500	6,000
D.U.I. Recovery	4028	8,023	1,887	0	0
Office of Emergency Services	4054	0	0	0	6,000
County Pass through	4054	25,000	0	0	0
School Resource Officer, Etc.	4062	67,211	40,000	55,000	50,000
Police Services	4062	29,185	9,671	20,000	24,500
Public Safety Impact Fee	4063	29,500	8,069	2,900	
AQMD Grant	4074	0	297,596	14,466	0
JAG/BURN Grant	new	0	0	0	34,000
Parking Citations	4092	16,769	10,192	12,000	14,000
Revenue-Traffic Court	4094	25,166	31,249	25,000	25,000
Total Revenue		212,528	404,027	138,866	159,500
EXPENDITURES					
Salary - Full-time	5001	992,219	943,839	1,015,000	1,178,894
Salary - Overtime	5003	126,236	118,731	139,000	149,578
Maintenance	5006/8	2,542	3,324	2,000	2,000
Payroll Taxes	5009	159,976	143,380	130,000	132,795
P.E.R.S.	5011	158,546	121,865	136,000	172,001
Vehicle Maintenance	5012	25,230	26,109	20,000	25,000
Risk Management	5013	40,544	51,682	80,212	79,298
Medical Insurance	5015	102,882	87,087	88,000	86,348
Office Supplies	5016	19,605	11,753	15,000	15,000
Training	5021	10,000	1,782	10,000	10,000
Uniforms	5023	22,264	25,856	20,000	24,000
Postage	5026	2,533	2,840	2,500	3,000
Prisoner Meals	5030	0	0	500	500
Profess. Services	5034	15,560	17,652	18,000	18,000
Communications	5036	25,166	26,910	25,000	25,000
Safety Equipment	5040	1,074	6,629	1,000	15,000
Hand Held Radios (Burn Grant)	5040	0	0	0	34,000
Misc. Expense	5046	2,084	1,258	2,000	2,000
CJIS - CLETS	5053	1,935	840	2,500	15,000
Capital Expense	5052	78,844	320,987	0	85,160
Telephone	5056	16,013	9,226	7,500	10,000
Travel & Conferences	5058	2,532	1,227	7,500	12,000
Dues & Subscriptions	5062	2,092	2,016	3,000	3,000
Equipment Lease	5072	1,140	4,002	6,000	6,000
Special Equipment	5076	1,494	8,465	1,000	20,000
Fuel	5080	43,547	48,802	40,000	50,000
Lab Supplies	5096	2,412	240	1,000	2,500
Total Expenditures		1,856,470	1,986,502	1,772,712	2,176,074

City of Arvin
 FY 2009 - 2010

OFFICE TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 015

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Office of Traffic Safety	4075	0	54,684	50,000	20,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	54,684	50,000	20,000

EXPENDITURES

Salary - Full Time	5001	0	39,386	44,000	14,422
Payroll Taxes	5009	0	4,279	6,732	2,207
PERS	5011	0	6,923	8,000	2,596
Risk Management	5013	0	0	0	0
Medical Insurance	5015	0	2,424	2,500	2,052
Training	5021	0	0	1,485	0
Uniforms	5023	0	0	0	0
Admin Services	5032	0	0	0	0
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		0	53,012	62,717	21,276

City of Arvin
FY 2009 - 2010

RISK MANAGEMENT / SELF-INSURANCE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Interest	4040	\$0	\$0	\$0	\$0
Revenue Other Dept.	4057	0	0	0	0
Allocated to Departments	5013	151,861	174,017	195,704	192,761
Rebates	4070	35,000	21,000	9,340	0
Total Revenue		186,861	195,017	205,044	192,761

EXPENDITURES

Workers Comp		67,624	80,137	95,601	93,300
General Liability		59,972	65,475	69,147	66,148
Auto Physical Damage		1,521	1,436	1,206	1,290
Property		12,816	15,729	18,505	21,784
General Admin		8,828	9,624	9,513	8,547
Employee Assistance		1,100	1,135	1,732	1,692
Total Expenditures		\$151,861	\$173,536	\$195,704	\$192,761

City of Arvin

FY 2009 - 2010

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Encroachment Permits	4029	0	0	0	0
AQMD Grant	4074	0	0	18,700	0
Total Revenue		0	0	18,700	0

EXPENDITURES

Maintenance	5008	3,049	3,196	3,000	2,000
Risk Management	5013	10,613	11,078	5,849	5,690
Office Supplies	5016	14	1,654	845	5
Licenses, Permits, Fees	5022	50	272	100	100
Uniforms	5023	1,217	984	2,400	1,500
Professional Services	5034	55	755	250	0
Capital Expense	5052	0	0	37,400	0
Telephone	5056	2,974	4,229	2,000	2,000
Utilities	5060	1,440	2,145	2,000	2,000
Shop Supplies	5094	1,518	720	500	2,000
		20,930	25,033	54,344	15,295

City of Arvin
 FY 2009 - 2010

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Sale of Property, Sycamore & Walnut	4140	0	0	0	250,000
Sale of Property, Jewett Sq	4140	0	0	0	100,000
EDA Grant	4049	0	0		40,000
Total Revenue		0	0	0	390,000

EXPENDITURES

Capital Expense, City Hall Improvements	5052	0	0	0	50,000
Transfers Out - CDBG, Walnut Sidewalks	5093	104,358	0	0	0
Clean Air Vehicles	5093	0	0	0	40,000
Transfers Out - TDA Article 3	5093	38,201	0	0	0
Transfers Out - LLMD	5093	100,000	0	0	0
City Hall Roof Repair	5093	0	0	0	75,000
Police Dept. Sally Port Door	5093	0	0	0	5,000
Police Dept. Roof Repair	5093			0	75,000
Transfers Out - CMAQ	5093	87,423	0	0	0
Transfers Out - Capital Replacement Fund	5093	0	0	0	195,000
		329,982	0	0	390,000

City of Arvin
FY 2009 - 2010

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Highway Users Tax 2105	4006	91,737	95,406	75,000	78,000
Highway Users Tax 2106	4008	41,535	43,196	45,000	46,800
Highway Users Tax 2107	4010	122,646	127,552	110,000	114,400
Highway Users Tax 2107.5	4012	4,000	4,160	4,300	4,472
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	58,038	60,360	106,469	50,000
Interest Income	4040	0	0	14,107	2,000
Miscellaneous	4054	0	0	0	0
Transfer in - General Fund	4099	0	0	0	0
Total Revenue		317,956	330,674	354,876	295,672

EXPENDITURES

Salary - Full-time	5001	83,054	78,500	148,000	127,978
Maintenance	5008	31,736	21,186	20,000	20,000
Payroll Taxes	5009	7,655	6,376	11,100	10,215
Signal Maintenance	5010	2,260	4,554	2,000	2,000
P.E.R.S.	5011	4,335	3,659	5,900	5,461
Vehicle Maintenance.	5012	4,906	1,523	6,000	6,000
Risk Management	5013	1,516	1,983	4,620	4,536
Medical Insurance	5015	20,691	25,345	17,500	14,150
Uniforms	5023	4,321	5,537	3,000	5,000
Street Stripping & Patching	5031	18,917	19,887	23,000	25,000
Admin. Services	5032	13,070	8,176	17,763	27,201
Professional Services	5034	19,927	16,263	0	3,000
Street Lights	5048	1,195	4,191	9,000	9,000
Capital Expense	5052	5,575	37,131	0	0
Telephone	5056	0	0	4,500	4,500
Capital Exp., Walnut curbs/Sidewalks	5093	0	59,625	0	0
Capital Exp., Derby curbs/Sidewalks	5093	0	76,917	0	0
Capital Exp., Sycamore Bike Lanes	5093	0	24,432	38,000	0
Capital Exp., Sycamore Improvements	5093	0	51,000	90,000	52,780
Capital Exp. Walker Street	5093	0	0	17,000	0
Utilities	5060	26,317	47,163	40,000	28,500
Engineer	5070	2,498	0	0	0
Fuel	5080	9,527	12,942	16,000	15,000
Shop Supplies	5094	0	2,213	1,000	1,000
Total Expenditures		257,500	508,603	474,383	361,322

City of Arvin
FY 2009 - 2010

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

FTA - TEA 21	4016			0	0
Interest	4040			11,446	0
T.D.A. NT	4051	67,911	268,162	200,000	161,000
Article 3 - Bicycle Program	4017		0	0	0
Transfer in - General Fund	4099	0	0	0	0
Total Revenue		67,911	268,162	211,446	161,000

EXPENDITURES

Salary - Full-time	5001	116	4,242	6,500	36,744
Maintenance	5008	0	0	0	1,000
Payroll Taxes	5009	93	290	460	3,043
P.E.R.S.	5011	66	129	200	1,797
Vehicle Maintenance	5012	0	0	0	1,000
Risk Management	5013	0	0	500	500
Bicycle Safety Program	5014	0	0	0	0
Medical Insurance	5015	1,573	0	450	4,775
Street Striping & Paving	5031	0	2,048	0	2,500
Admin. Services	5032	0	0	0	0
Professional Services	5034	1,878	0	500	1,000
Traffic Cir. Element, Gen Plan	5034	0	0	0	0
Signs & Barriers	5043	0	0	0	0
Capital Expense	5052	0	0	0	110,000
Capital Exp. Varsity Street	5093	0	0	0	269,000
Capital Exp. Walker Street	5093	0	0	0	106,365
Contract Services	5054	0	0	500	100,000
Utilities	5060	3,384	0	0	0
Engineer	5070	0	611	0	4,000
Fuel	5080	0	0	500	500
Total Expenditures		7,110	7,320	9,610	642,224

City of Arvin
FY 2009- 2010

TDA ARTICLE THREE
FUND: SPECIAL REVENUE
FUND NO.: 221
DEPT NO.: 026

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

T.D.A.	4052	47,240	0	0	0
Transfer in - TDA Non Transit	4099	38,201	17,915	0	0
Total Revenue		85,441	17,915	0	0

EXPENDITURES

Maintenance - CNG Station	5008			0	0
Admin. Services	5032				
Professional Services	5034		0	0	0
Signs & Barriers	5043		0	0	0
Sidewalks	5052	84,133	0	0	0
Contract Services	5054		0	0	0
Engineer	5070	1,308	0	0	0
Total Expenditures		85,441	0	0	0

City of Arvin

FY 2009 - 2010

TEA

FUND: SPECIAL REVENUE

FUND NO.: 222

DEPT NO.: 037

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

TEA	4050	0	0	0	909,000
Transfer in - General fund					
Transfer in - Gas Tax	4099	0	24,432	38,000	0
Total Revenue		0	24,432	38,000	909,000

EXPENDITURES

Admin. Services	5032		8,052	27,201	13,601
Professional Services	5034		0	5,165	0
Signs & Barriers	5043		0	0	0
Derby Sidewalks/Bike Lanes	5052		0	0	659,000
Sycamore Bike Lanes	5052		15,000	5,000	250,000
Contract Services	5054		0	0	0
Engineer	5070	1,095	0	0	0
Total Expenditures		1,095	23,052	37,366	922,601

1 Bike Lane Improvements on Sycamore
2 Sidewalk and Bike Lanes on West side of Derby
From Haven to Schipper

City of Arvin
FY 2009 - 2010

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

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
CMAQ Grant	4019	\$316,108	\$35,813		598,656
Transfer from TDA Funds	4099	87,423	4,160		0
Transfer from TDA Funds	4099	175,000	14,493		0
Total Revenue		578,531	54,466	0	598,656
<u>EXPENDITURES</u>					
Prelim Eng-Transfer Facility	5069	4,586	0	0	0
Admin. Service	5032	13,070	0	0	0
Professional Services	5034	7,175	0	0	0
CNG Station	5052	0	0	0	598,656
Transfer Facility	5084	528,613	40,453	0	0
Total Expenditures		\$553,444	\$2,443	\$0	\$598,656

City of Arvin
FY 2009 - 2010

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

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
RSTP Funds	4048	\$0	\$356,710	\$0	\$707,000
Transfers In- Gas Tax	4099	0	51,000	90,000	52,780
Total Revenue		0	407,710	90,000	759,780
<u>EXPENDITURES</u>					
Admin. Services	5052	0	8,052	13,601	27,201
Prelim Engineering	5052	34,215		3,442	3,442
Sycamore Rehabilitation, 1st half	5052	0	400,000	24,000	0
Sycamore Rehabilitation, 2ed half	5052	0		26,350	707,000
Total Expenditures		\$34,215	\$408,052	\$67,393	\$737,643

Sycamore Rehabilitation

City of Arvin
FY 2009 - 2010

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
REVENUE					
COPS - AB 3229 Grant	4087	100,000	100,000	100,000	100,000
Technical Grant	4089	0	0	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		100,000	100,000	100,000	100,000

EXPENDITURES

Salary - Full Time	5001	125,952	149,365	26,000	48,841
Payroll Taxes	5009	18,519	16,431	2,200	3,736
PERS	5011	16,609	16,461	3,600	8,791
Risk Management	5013	4,549	5,682	4,536	4,536
Medical Insurance	5015	6,950	15,480	4,500	2,066
Training	5021	0	0	0	1,200
Uniforms	5023	0	0	400	800
Admin Services	5032	5,228	3,221	1,100	1,100
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		177,807	206,639	42,336	71,071

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

City of Arvin
 FY 2009- 2010

ASSET FORFEITURE
FUND: SPECIAL REVENUE
FUND NO.: 231
DEPT NO.: 013

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
Asset Forfeiture	4090	\$4,060	\$25,000	\$10,000	\$10,000
Transfers In-General Fund		0	0	0	0
Total Revenue		4,060	25,000	10,000	10,000
<u>EXPENDITURES</u>					
Miscellaneous	5046	7,248	13,120	0	25,000
Capital Expenses	5052	0	0	0	0
Total Expenditures		\$7,248	\$13,120	\$0	\$25,000

City of Arvin
FY 2009 - 2010

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

Assessment Income	4007	\$ 58,218	\$ 81,321	86,000	86,000
Interest	4040	-	-	-	-
Transfers In - General Fd	4099	100,000	0	0	0
Total Revenue		158,218	81,321	86,000	86,000

EXPENDITURES

Salary - Part time	5004	18,084	19,823	19,000	21,841
Maintenance - Other	5008	4,170	948	3,000	4,000
Payroll Taxes	5009	2,149	1,713	1,850	1,758
PERS	5011	1,490	1,065	1,100	962
Risk Management	5013	1,516	982	3,510	3,409
Medical Insurance	5015	3,488	450	3,000	2,509
Admin. Service	5032	5,288	3,221	5,329	5,440
Professional Services	5034	0	6,281	3,000	3,000
Utilities-Street Lights	5048	30,828	1,615	2,000	2,000
Utilities	5060	20,805	23,186	29,000	24,000
Engineering	5070	7,850	1,735	2,000	2,000
Total Expenditures		\$95,668	\$61,019	\$72,789	70,920

City of Arvin
FY 2009 - 2010

MISC. GRANTS

FUND: SPECIAL REVENUE

FUND NO.: 243

DEPT NO.: 053 and 054

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
PROP 1B FUNDING	4061	0	400,000		0
CAL TRANS & KC SIGNAL CONTRIBUTION	4061	0	0	0	400,000
OFFICE OF EMERGENCY SERVICES	4130	0	0	86,154	13,183
EPA RUBBER WALKWAY	4135	0	65,574	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	465,574	86,154	413,183
<u>EXPENDITURES</u>					
223/Comanche Signal Light	5052	0	0	0	800,000
OFFICE OF EMERGENCY SERVICES	5130	0	0	1	86,154
EPA RUBBER WALKWAY	5135	0	65,574	0	0
Admin. Service	5032				
Subtotal Expenditure		\$0	\$65,574	\$1	\$886,154

City of Arvin
FY 2009 - 2010

ARRA GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 245
DEPT NO.: 032

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
ARRA GRANTS, ROADS	4105	0	0	0	620,000
ARRA GRANTS, BUSES	4105	0	0	0	650,627
Transfers In-Streets and Roads	4099				0
Transfers In- RDA	4099				226,400
Transfers In- Transit	4099				100,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	0	1,597,027
<u>EXPENDITURES</u>					
Admin. Service	5032				27,201
Campus Dr. Reconstruction	5093				846,400
Jark Buses	5052				750,627
Subtotal Expenditure		\$0	\$0	\$0	\$1,624,228

City of Arvin
FY 2009 - 2010

CDBG

FUND: SPECIAL REVENUE

FUND NO.: 250

DEPT NO.: 035

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
Grant Income	4020	\$230,739	\$220,000	\$76,132	\$435,000
Transfers In- RDA	4099	104,358	0	17,000	106,365
Total Revenue		335,097	220,000	93,132	541,365
<u>EXPENDITURES</u>					
Local Street Rehab	5063	291,972	280,000	90,000	542,000
Admin. Service	5032	15,684	9,662	0	0
			0		
Subtotal Expenditure		\$307,656	\$289,662	\$90,000	\$542,000

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. These 2007-08 funds were for local roads reconstruction (on Derby), and Sidewalk Improvements On Walnut Street 2009-10 Funds are for Walker Street Rehab

City of Arvin
FY 2009 - 2010

TRAFFIC IMPACT FEES
FUND: SPECIAL REVENUE
FUND NO.: 291
DEPT NO.: 091

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
Traffic Impact Fee	4096	0	5,600	10,000	10,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	5,600	10,000	10,000
<u>EXPENDITURES</u>					
Local Street Rehab	5063				
Admin. Service	5032				
Subtotal Expenditure		\$0	\$0	\$0	\$0

City of Arvin
 FY 2009 - 2010

PARK FEES
FUND: SPECIAL REVENUE
FUND NO.: 293
DEPT NO.: 093

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
Park Development Fee	4061	0	3,600	15,000	15,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	3,600	15,000	15,000
<u>EXPENDITURES</u>					
Local Street Rehab	5063				
Admin. Service	5032				
Subtotal Expenditure		\$0	\$0	\$0	\$0

City of Arvin

FY 2009 - 2010

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
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REVENUE

TDA 5311	4004	\$37,911	33,533	38,000	33,533
Fare Box Recovery	4032	75,298	50,000	35,000	38,500
Interest	4040	329	200	6,000	200
T.D.A.	4052	579,631	380,278	476,857	400,000
Miscellaneous	4054				
Total Revenue		693,169	464,011	555,857	472,233

EXPENDITURES

Salary - Full-time	5001	210,047	195,000	180,000	251,215
Salary - Part-time	5004	11,350	8,000	5,000	5,000
Maintenance - Other	5008	11,324	3,000	2,000	2,000
Maintenance - CNG Station	5008	0	19,500	44,625	0
Payroll Taxes	5009	19,180	15,000	13,000	17,961
P.E.R.S.	5011	9,075	5,000	6,000	8,768
Vehicle Maintenance..	5012	103,511	80,000	60,000	40,000
Risk Management	5013	15,162	21,019	30,118	29,500
Medical Insurance	5015	32,805	30,000	25,000	23,423
Office Supplies	5016	13,670	3,000	2,000	2,000
Legal	5018	0	0	3,500	2,000
Training	5021	501	1,000	2,500	2,500
Uniforms	5023	4,757	6,000	3,000	3,000
Admin. Services	5032	52,281	24,155	30,000	40,802
Professional Services	5034	7,521	2,000	60,000	5,000
Miscellaneous Expense	5046	1,441	2,000	2,000	2,000
Capital Expense	5052	175,000	100,000	0	50,000
Contract Services	5054	0	0	0	0
Telephone	5056	1,408	2,000	5,000	5,000
Utilities	5060	4,275	15,000	5,000	15,000
Engineer	5070	450	0	0	0
Depreciation	5071	35,413	29,135	29,135	29,135
Equipment Rental	5074	0	20,000	6,000	0
Fuel	5080	31,308	40,000	30,000	30,000
Transfer to ARRA Grant, 3 buses	5093				100,000
Total Expenditures		\$740,479	\$620,809	\$543,878	\$664,304

City of Arvin
FY 2009 - 2010

SEWER SANITATION

FUND: ENTERPRISE

FUND NO.: 420

DEPT NO.: 016

	Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
<u>REVENUE</u>					
Interest Income	4040	\$51,508	\$38,000	\$12,000	\$15,000
Rental Income	4072	0	13,000	13,000	13,000
Sewer Fees, Direct Billing	4110	196,984	236,869	246,344	253,734
Sewer Fees Via Kern County	4111	1,527,045	1,588,127	1,651,652	1,701,201
Sewer Hook-Up Fees	4112	380,127	45,000	75,000	133,200
Total Revenue		2,155,664	1,920,996	1,997,996	2,116,136
<u>EXPENDITURES</u>					
Salary	5001	0	15,500	22,000	23,165
Payroll Taxes	5009	0	1,700	2,150	3,544
P.E.R.S.	5011	0	1,700	2,400	2,780
Risk Management	5013	0	0	2,400	9,124
Medical Insurance	5015	0	0	0	1,748
Legal	5018	0	0	8,000	10,000
Admin. Services	5032	52,281	32,207	26,645	27,201
Professional Services	5034	105,134	106,000	150,000	75,000
Capital Expense	5052	308,354	0	100,000	100,000
Utilities	5060	0	5,000	5,000	5,000
Veolia Operation Expenses	5110	828,328	865,603	952,163	1,140,000
Principal, Veolia Note	5114	82,894	80,000	80,000	80,000
Interest, Veolia Note	5115	303,110	304,000	304,000	304,000
Principal, Roland Note	5116	51,117	48,000	0	0
Interest, Rowland Note	5117	9,085	13,000	0	0
Franchise Fee Expense	5120	193,724	201,473	210,539	216,855
Subtotal Expenditure		\$1,934,027	\$1,674,183	\$1,865,297	\$1,998,419