City of Arvin

Annual Budget

Fiscal Year 2010-11

City of Arvin

Final Budget

FY 2010-11

<u>Mayor</u>

Tim Tarver

<u>Councilmembers</u>

Jose Flores

Fernando Guzman

Steven Ojeda

Toni Pichardo

Submitted by

Alan Christensen, City Manager

City of Arvin

Management Staff

Alan Christensen	City Manager
David Powell	Finance Director
Tommy Tunson	Police Chief
Issac George	Planning & BuildingDirector
Cecilia Vela	City Clerk
Marvin Williams	Transit Manager
Travis Nighbert	Public Works Supervisor

CITY OF ARVIN

Agenda Report

Meeting Date: June 22, 2010

TO:	Mayor and City Council
FROM:	Alan Christensen, City Manager AC
SUBJECT:	**Adopt FY 2010-11 Budget Document**

Economic Environment

The city of Arvin's finances are being impacted by a number of factors. First, the national and state economy is in its worst condition in 40 years. Job losses across the county, large deficits at the federal and state level, and bankruptcies and foreclosures have contributed to the economic decline. While it appears that we are at the bottom of the economic cycle, we expect that it will be years before the city of Arvin recovers from the current economic downturn.

Unemployment is at its highest level in many decades. Non-farm national unemployment is at 9.7% as of June 4, 2010. In California, unemployment is at 12.6%. Locally, the Arvin unemployment rate has reach over 40% in the last year. These economic numbers have had a devastating effect on local revenues.

Despite the difficult economic environment, the city of Arvin continues to move forward and provide quality public services—doing more with less.

Revenue Losses

The city of Arvin has taken a very conservative revenue estimating approach, which has enabled the city to preserve a positive financial position and maintain its level of public services. However, even conservative estimating of revenues has not prevented the economy from severely impacting the city's revenue picture. No less than 9 distinct revenues have been

negatively affected either directly or indirectly by the ongoing economic conditions at the state and federal level. When compared with actual revenue collected in FY 2008-09, current year revenue is down in the following categories:

Revenue Source	2008-09	2009-10	Change
Gas Franchise Fees	$49,500	$28,000	($21,000)
Motor Vehilce License Fees	$57,700	$30,000	($27,700)
Motor Vehicle In-Lieu Fees	$1,434,000	$1,302,000	($132,000)
Property Tax	$275,000	$198,000	($77,000)
Sales Tax	$573,900	$365,000	($208,900)
Planning Fees	$115,000	$60,000	($55,000)
Building Fees	$246,000	$105,000	($141,000)
School Resource Officer (Police)	$56,000	$12,000	($44,000)
Traffic Court Revenue	$52,000	$25,000	($27,000)
Total Revenue Reductions			$733,600

Positives

Despite a grim revenue picture, the voter approved Measure L has provided revenue stability whereas without it the city would be desperate financial straits, which would probably include layoffs and service cuts. Measure L receipts for FY 2009-10 are estimated at $541,000, which is $51,000 in excess of budget. We have budgeted $552,000 for Measure L funds in FY 2010-11, which will offset much of the revenue losses seen above.

Other positives include the city's commitment to the downtown façade program. The seven businesses that have participated in the program have seen attractive improvements to their businesses. And the program has motivated other business to make improvements on their own.

Conclusion

Despite the challenges of the state and national economy, the city staff is providing to you a balance budget. Service levels remain at the same level as the previous year. We look forward to a successful year and prepared to meet the challenges that are before us.

CITY OF ARVIN
Budget Summary - All Funds
FY 2010 - 2011

FUND	NUMBER		REVENUE	EXPENDITURES
General Fund	100		$ 4,479,528	$ 4,478,474
Special Revenue:	200	Gas Tax - Streets	301,000	340,034
	220	TDA-NT - Streets & Road	75,000	382,419
	222	TEA	1,479,000	1,479,000
	223	CMAQ	730,000	575,000
	224	RSTP	-	-
	230	COPS AB3229 Grant	100,000	90,567
	231	Asset Forfeiture	10,000	32,500
	236	Traffic Offender	1,700	-
	240	LLMD #1	89,477	99,831
	242	LLMD #2	14,140	10,500
	243	PROP 1B SIGNAL	425,000	932,773
	245	ARRA Grants	1,092,000	1,044,773
	246	PTMISEA Grant	-	113,435
	247	USDA POLICE Grant	50,000	50,000
	248	Federal Police Grant	72,952	72,952
	250	CDBG	100,000	100,000
	291	Traffic Impact Fees	10,000	25,000
	293	Park Fees	15,000	-
			4,540,269	5,323,783
Enterprise and RDA	400	TRANSIT	535,217	603,722
	401	ARRA 5311 Busses	650,000	650,000
	402	JARK Grant	40,000	40,000
	403	PROP 1B Cameras	13,183	100,000
	420	SANITATION	2,042,485	2,166,031
	430	RDA	828,490	3,295,320
	295	RDA Low/Mod Housing	204,880	970,842
			4,314,255	7,825,916
		Sub-Total	13,334,052	17,628,172
	Less Internal Transfers and Charges		(426,614)	(426,614)
		TOTAL CITY BUDGET	$ 12,907,438	$ 17,201,558

Fiscal Year 2010 - 2011
Fund Balance Summary

	Page	Fund Balance 6/30/2009	Projected Revenues 2009-2010	Projected Expenditures 2009-2010	Projected Fund Balance 6/30/2010	Budgeted Revenues 2010-2011	Budgeted Expenditures 2010-2011	Projected Fund Balance 6/30/2011
GENERAL FUND								
Administration	3	N/A	$ 3,461,818	$ 1,030,356		$ 3,646,089	$ 1,047,310	
Adobe Complex	4	N/A	36,000	68,385		37,080	63,828	
Animal Control	5	N/A	10,000	84,760		10,000	86,504	
Legal	6	N/A	0	200,000		0	135,000	
Building & Grounds	7	N/A	0	92,170		0	70,582	
Planning	8	N/A	76,000	233,343		61,000	256,894	
Building	9	N/A	113,000	65,300		100,000	70,852	
Engineering	10	N/A	3,000	70,000		10,000	70,000	
Recreation	11	N/A	25,500	31,726		25,000	37,406	
Mayor & Council	12	N/A	0	61,303		0	63,303	
Parks	13	N/A	0	50,500		0	59,026	
Police	14	N/A	116,760	2,244,607		75,000	2,276,508	
Office of Traffic Safety	15	N/A	10,793	13,263		0	0	
Risk Management	16	N/A	196,249	192,761		215,359	215,289	
Public Works	17	N/A	0	19,295		0	13,972	
Capital Projects	18	N/A	665,000	215,000		300,000	12,000	
Total General Fund		**1,985,122**	**4,714,120**	**4,672,769**	**2,026,473**	**4,479,528**	**4,478,474**	**2,027,527**
SPECIAL REVENUE								
STATE GAS TAX	19	157,208	361,000	462,729	55,479	301,000	340,034	16,445
TDA NON-TRANSIT	20	569,632	142,472	275,824	436,280	75,000	382,419	128,862
TEA	21	(5,070)	250,000	230,431	14,499	1,479,000	1,479,000	14,499
CMAQ	22	(43,269)	0	105,431	(148,700)	730,000	575,000	6,300
RSTP	23	12,227	652,780	633,873	31,134	0	0	31,134
COPS	24	(19,480)	100,000	80,901	(381)	100,000	90,567	9,052
ASSET FORFEITURE	25	35,847	5,000	18,300	22,547	10,000	32,500	47
TRAFFIC OFFENDER	26	5,442	0	0	5,442	1,700	0	7,142
LLMD #1	27	22,873	87,723	70,029	40,567	89,477	99,831	30,214
LLMD #2	28	0	4,494	0	4,494	14,140	10,500	8,134
PROP 1B SIGNAL	29	492,047	102,926	0	594,973	425,000	932,773	87,200
ARRA GRANT	30	(16,733)	0	30,431	(47,164)	1,092,000	1,044,773	63
PTMISEA GRANT	31	0	113,435	0	113,435	0	113,435	0
USDA POLICE CAMERAS	32	0	0	0	0	50,000	50,000	0
FEDERAL POLICE	33	0	35,000	35,000	0	72,952	72,952	0
CDBG	34	(17,256)	366,365	345,215	3,894	100,000	100,000	3,894
TRAFFIC IMPACT FEES	35	17,489	20,000	0	37,489	10,000	25,000	22,489
PARK FEES	36	12,600	15,000	0	27,600	15,000	0	42,600
Total Special Revenue		1,223,557	2,221,195	2,288,164	1,156,588	4,540,269	5,323,783	373,075
ENTERPRISE/RDA								
TRANSIT	37	245,884	398,883	535,617	109,150	535,217	603,722	40,645
ARRA 5311 Busses	38	0	0	0	0	650,000	650,000	0
JARK Grant	39	0	0	0	0	40,000	40,000	0
PROP 1B Cameras	40	86,154	13,183	0	99,337	13,183	100,000	12,520
SANITATION	41	4,642,808	2,012,936	2,271,384	4,384,359	2,042,485	2,166,031	4,260,813
RDA	42	5,828,736	1,040,000	2,889,113	3,979,623	828,490	3,295,320	1,512,793
RDA Low/Mod Housing	43	2,221,464	199,000	1,182,272	1,238,192	204,880	970,842	472,230
		13,025,046	3,664,002	6,878,386	9,810,661	4,314,255	7,825,916	6,299,001
TOTAL (memo only)		$16,233,725	$ 10,599,317	$ 13,839,319	$ 12,993,723	$ 13,334,052	$17,628,172	$8,699,602

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Admin. Services	4001	161,036	201,895	304,310	297,730
Business License Fee	4013	29,796	27,883	24,100	24,100
Electric Franchise	4030	78,158	85,558	89,937	89,937
Sanitation Franchise	4033	201,978	206,203	206,203	206,203
Refuse Franchise	4038	208,530	217,355	205,000	210,000
Gas Franchise	4039	39,518	49,453	28,736	28,736
Interest	4040	118,228	46,362	35,000	30,000
Miscellaneous	4054	21,182	2,182	5,000	1,500
Motor Vehicle License Fees	4056	74,012	57,766	35,000	35,000
Motor Vehicle In-Lieu	4057	1,320,365	1,434,046	1,301,908	1,327,946
Property Tax - Secured	4064	271,464	209,700	190,000	190,000
Property Tax - Transfers	4068	19,499	21,322	10,000	10,000
Property Tax - Other	4069	295	43,842	0	0
Rent Income	4072	6,000	7,200	6,000	6,000
State Tax Taking	4077	0	0	(145,000)	0
Sales Tax	4078	483,178	608,335	391,000	398,820
Local 1% Sales Tax	4081	0	161,010	542,000	552,840
Sales Tax in-lieu	4079	151,094	163,008	195,753	199,668
CA Beverage Recycling Grant	4095	5,000	5,000	0	0
TV Cable Franchise	4098	35,929	36,035	36,871	37,608
Transit Occupancy Tax	4150	0	0	0	0
Transfers In	4099	0	0	0	0
Total Revenue		3,225,262	3,584,154	3,461,818	3,646,089
EXPENDITURES					
Salary - Full-time	5001	277,735	315,964	333,000	291,572
Maintenance, Other	5008	1,195	3,885	1,000	1,000
Payroll Taxes	5009	40,500	47,517	29,000	31,697
P.E.R.S	5011	19,079	22,656	24,000	24,613
Risk Management	5013	19,992	13,364	13,606	16,316
Medical Insurance	5015	36,816	38,068	38,000	36,929
Office Supplies	5016	10,031	28,913	16,000	16,320
Training	5021	550	1,930	500	500
Postage	5026	2,706	2,628	2,000	3,000
Professional Services	5034	190,725	144,686	110,000	120,000
Tax Consultant	5034	30,000	30,000	0	0
K C Administration Fees	5035	0	59,441	25,000	25,000
Misc. Expense	5046	4,785	3,077	28,000	5,000
Kern County Fire Services	5027	0	0	371,000	425,000
Municipal Golf Course-Principal	5049	58,500	58,500	0	0
Bank Service Charges	5050	320	2,433	6,000	6,000
Interest - Golf Course	5051	5,850	2,925	0	0
Capital Expense	5052	0	405,762	0	0
Telephone	5056	5,715	5,801	6,000	5,801
Travel & Conference	5058	8,201	14,380	14,000	10,000
Utilities	5060	0	3,813	4,000	3,813
Dues & Subscriptions	5062	1,988	11,775	4,500	10,000
Elections	5068	0	23,307	0	10,000
Equipment Lease	5072	4,597	3,340	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		719,285	1,244,163	1,030,356	1,047,310

City of Arvin
FY 2010-2011

ADOBE COMPLEX
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 002

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Rent	4072	22,000	25,386	36,000	37,080
Security Deposit	4080	0	0	0	0
Total Revenue		22,000	25,386	36,000	37,080
EXPENDITURES					
Salaries	5001	28,020	19,206	22,000	20,205
Maintenance	5008	5,000	24,716	11,200	10,000
Payroll Taxes	5009	2,304	1,398	2,000	1,542
P.E.R.S	5011	1,050	684	1,500	839
Risk Management	5013	20,669	5,752	16,385	14,711
Medical Insurance	5015	4,652	888	2,000	3,231
Uniforms	5023	1,000	0	1,000	1,000
Professional Services	5034	0	1,023	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	300	29	300	300
Utilities	5060	13,000	13,697	12,000	12,000
Dept. Supplies	5094	0	0	0	0
Total Expenditures		75,995	67,393	68,385	63,828

City of Arvin

FY 2010-2011

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010
REVENUE				
Animal Licenses	4003	$5,254	$11,050	10,000
Fines	new	0		
Total Revenue		5,254	11,050	10,000
EXPENDITURES				
Salary - Full-time	5001	32,927	41,365	42,500
Overtime	5003	0	1,326	2,000
Payroll Tax	5009	2,489	3,160	3,500
P.E.R.S	5011	925	1,289	1,700
Vehicle Maintenance	5012	3,973	670	4,400
Risk Management	5013	1,983	4,571	4,555
Medical Insurance	5015	1,038	2,670	4,000
Office Supplies	5016	0	261	0
Training	5021	0	0	225
Uniforms	5023	582	1,370	1,000
Postage	5026	191	630	240
Contract Services-KC	5054	875	51,387	17,500
Vehicle Replacement	5075	0	0	0
Special Equipment	5076	124	0	140
Fuel	5080	4,523	3,306	3,000
Total Expenditures		$49,630	$112,004	84,760

City of Arvin
FY 2010-2011

LEGAL
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 004

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Legal Service	5018	120,000	217,746	200,000	135,000
Total Expenditures		120,000	217,746	200,000	135,000

City of Arvin

FY 2010-2011

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Total Revenue		$0	$0	$0	0
EXPENDITURES					
Salary	5001	21,000	32,533	42,000	32,328
Maintenance	5008	14,000	21,062	28,000	15,000
Payroll Taxes	5009	2,000	2,651	3,150	2,467
PERS	5011	1,400	1,543	1,600	1,342
Maintenance-Vehicle	5012	1,500	205	1,500	1,500
Risk Management	5013	11,548	6,953	7,020	7,276
Medical Insurance	5015	2,317	1,744	3,400	5,169
Uniforms	5023	2,000	0	0	0
Capital Expense	5052	0	0	0	0
Contract Services	5054	0	0	0	0
Utilities	5060	30,000	40,343	5,000	5,000
Dept. Supplies	5094	500	441	500	500
Total Expenditures		86,266	107,475	92,170	70,582

City of Arvin
FY 2010-2011

PLANNING
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 006

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Planning Fees	4031	79,880	115,756	61,000	61,000
Miscellaneous	4054	0	1,000	0	0
Park Development Fee	4061	0	0	0	0
KernCOG General Plan Contribution	4054	0		15,000	0
Total Revenue		79,880	116,756	76,000	61,000
EXPENDITURES					
Salary - Full-time	5001	90,318	92,664	105,000	106,166
Maintenance- Other	5008	801	4,902	1,500	1,500
Payroll Taxes	5009	6,293	5,992	7,700	8,676
P.E.R.S.	5011	4,229	5,398	7,815	13,051
Risk Management	5013	10,027	5,350	5,328	6,455
Medical Insurance	5015	8,886	7,035	9,000	9,046
Office Supplies	5016	11,570	2,385	6,000	6,000
Legal	5018	0	10,676	1,000	1,000
Uniforms	5023	1,307	16	0	0
Postage	5026	2,479	1,350	500	500
Professional Services	5034	46,064	30,093	18,000	18,000
Land Use Update	5034	0	0	50,000	75,000
Impact Fee Studies	5034	0	0	10,000	0
Misc. Expense	5046	892	3,358	500	500
Contract Services	5054	0	0	5,000	5,000
Telephone	5056	2,482	3,009	2,000	2,000
Travel & Conference	5058	1,974	3,882	3,500	3,000
Dues & Subscriptions	5062	363	756	500	500
Equipment Lease	5072	0	229	0	0
Fuel Expense	5080	0	0	0	500
Total Expenditures		$187,686	$177,095	233,343	256,894

City of Arvin
FY 2010-2011

BUILDING
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 006

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Building Permits	4011	57,317	246,335	113,000	100,000
Miscellaneous	4054	0	1,000	0	0
Total Revenue		57,317	247,335	113,000	100,000
EXPENDITURES					
Salary - Full-time	5001	40,000	40,000	40,000	43,229
Maintenance- Other	5008	1,000	1,000	1,000	1,000
Payroll Taxes	5009	3,300	3,300	3,300	3,882
P.E.R.S.	5011	1,500	1,500	1,500	1,605
Risk Management	5013	6,000	6,000	6,000	6,455
Medical Insurance	5015	3,000	3,000	3,500	4,181
Office Supplies	5016	4,000	4,000	4,000	4,000
Uniforms	5023	1,307	16	500	500
Postage	5026	500	500	500	500
Professional Services	5034	2,000	2,000	2,000	2,000
Misc. Expense	5046	500	500	500	500
Telephone	5056	1,000	1,000	1,000	1,000
Travel & Conference	5058	1,000	1,000	1,000	1,000
Dues & Subscriptions	5062	363	756	500	500
Equipment Lease	5072	0	229	0	0
Fuel Expense	5080	0	0	0	500
Total Expenditures		$65,470	$64,802	65,300	70,852

City of Arvin

FY 2010-2011

ENGINEERING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 008

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Engineering Fees	4031	10,000	0	3,000	10,000
Total Revenue		10,000	0	3,000	10,000
EXPENDITURES					
Engineering Planchecking Services	5024	0	0	0	0
Professional Services	5034	70,000	71,095	70,000	70,000
Total Expenditures		70,000	71,095	70,000	70,000

City of Arvin

FY 2010-2011

RECREATION CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Rent-	4026	2,160	2,340	0	0
Rent-Kern Co. Aging and Adult Svcs	4059	3,600	1,800	3,000	3,000
Cell Tower Rental	4131			22,500	22,000
Baseball Tomorrow Grant	4106				0
Total Revenue		5,760	4,140	25,500	25,000
EXPENDITURES					
Salary	5001	16,523	16,010	12,000	16,164
Maintenance	5008	5,000	2,357	2,500	2,500
Payroll Taxes	5009	1,359	1,231	1,086	1,233
PERS	5011	619	662	591	671
Risk Management	5013	10,601	4,668	4,549	4,753
Medical Insurance	5015	2,743	750	1,500	2,585
Office Supplies	5016	500	0	0	0
Professional Services	5034	1,000	0	0	0
Capital Expense, Baseball Field	5052	0	0	0	0
Telephone	5056	1,500	2,021	1,500	1,500
Utilities	5060	8,000	10,247	8,000	8,000
Total Expenditures		$47,845	$37,946	$31,726	37,406

City of Arvin

FY 2010-2011

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary	5004	28,800	27,325	28,800	28,800
Payroll Taxes	5009	2,203	2,308	2,203	2,203
Office Supplies	5016	1,000	2,160	2,500	1,000
Miscellaneous Expense	5046	3,000	1,606	1,000	3,000
Community Contributions	5046	0	0	3,000	3,000
Medical Insurance	5015	0	62	0	0
Telephone	5056	10,800	8,343	10,800	10,800
Travel & Conference	5058	4,000	8,262	5,000	5,000
Sister Cities Project	new	2,500	0	0	0
Dues & Subscriptions	5062	7,000	10,447	7,500	9,000
League Meetings	5098	500	0	500	500
Total Expenditures		59,803	60,514	61,303	63,303

City of Arvin

FY 2010-2011

PARKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary-Full Time	5001	36,005	34,646	20,000	24,246
Maintenance	5008	20,000	12,652	5,000	10,000
Payroll Taxes	5009	2,961	3,045	2,000	1,850
PERS	5011	1,349	1,349	1,200	1,007
Risk Management	5013	1,894	4,571	6,800	5,047
Medical Insurance	5015	5,978	2,297	2,500	3,877
Professional Services	5034	1,000	2,247	1,000	1,000
Capital Expense	5052	30,000	13,936	0	0
Utilities	5060	19,489	21,164	12,000	12,000
Total Expenditures		$118,675	$95,906	$50,500	59,026

City of Arvin

FY 2010-2011

POLICE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 014

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Crime Prevention	4024	5,363	8,128	2,500	3,000
D.U.I. Recovery	4028	1,887	0	300	0
County Pass through	4054	0	0	0	0
School Resource Officer, Etc.	4062	40,000	56,052	13,000	0
Police Services	4062	9,671	31,843	25,000	29,000
Public Safety Impact Fee	4063	8,069	5,250	5,000	5,000
Live Scan Fees	4073	0	1,109	1,000	1,000
AQMD Grant	4074	297,596	-9,596	0	0
K.C. Computer Contribution	4084	0	24,062	0	0
Parking Citations	4092	10,192	11,425	12,000	12,000
Revenue-Traffic Court	4094	31,249	52,396	25,000	25,000
JAG/BURN Grant	4107	0	0	32,960	0
Total Revenue		404,027	180,668	116,760	75,000
EXPENDITURES					
Salary - Full-time	5001	943,839	1,091,071	1,200,000	1,320,890
Salary - Overtime	5003	118,731	149,575	149,578	149,578
Maintenance	5006/8	3,324	3,451	8,000	10,000
Payroll Taxes	5009	143,380	137,185	147,975	141,731
P.E.R.S.	5011	121,865	119,760	197,594	182,965
Vehicle Maintenance	5012	26,109	21,574	25,000	25,000
Risk Management	5013	51,682	89,389	85,000	90,372
Medical Insurance	5015	87,087	93,182	105,000	126,472
Office Supplies	5016	11,753	15,961	15,000	15,000
Uniforms	5023	25,856	18,695	12,000	15,000
Postage	5026	2,840	2,697	3,000	3,000
Prisoner Meals	5030	0	7	500	500
Profess. Services	5034	17,652	19,517	22,000	18,000
Communications	5036	26,910	26,910	27,000	27,000
Safety Equipment	5040	6,629	8,186	25,000	15,000
Misc. Expense	5046	1,258	125	2,000	2,000
Capital Expense	5052	320,987	0	95,000	26,000
CJIS - CLETS	5053	840	840	1,000	1,000
Contract Services	5054	0	0	1,000	14,000
Telephone	5056	9,226	6,734	8,000	8,000
Travel & Conferences	5058	1,227	4,430	7,500	8,000
Utilities Expense	5060	0	3,911	22,000	20,000
Dues & Subscriptions	5062	2,016	2,389	6,000	3,000
Equipment Lease	5072	4,002	2,167	3,000	3,000
Special Equipment	5076	8,465	4,327	1,000	8,500
Hand Held Radios (Burn Grant)	5076	0	0	32,960	0
Fuel	5080	48,802	38,974	40,000	40,000
Lab Supplies	5096	240	1,679	2,500	2,500
Total Expenditures		1,984,720	1,862,735	2,244,607	2,276,508

City of Arvin

FY 2010-2011

OFFICE TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 015

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Office of Traffic Safety	4075	54,684	50,656	10,793	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		54,684	50,656	10,793	0
EXPENDITURES					
Salary - Full Time	5001	39,386	43,238	9,016	0
Payroll Taxes	5009	4,279	5,011	1,557	0
PERS	5011	6,923	6,908	1,349	0
Risk Management	5013	0	0	0	0
Medical Insurance	5015	2,424	2,170	607	0
Training	5021	0	1,485	0	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	734	0
Total Expenditures		53,012	58,811	13,263	0

City of Arvin

FY 2010-2011

RISK MANAGEMENT / SELF-INSURANCE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Interest	4040	$0	$0	$0	$0
Revenue Other Dept.	4057	0	0	0	0
Allocated to Departments	5013	174,017	195,704	192,761	215,359
Rebates	4070	21,000	9,340	3,488	0
Total Revenue		195,017	205,044	196,249	215,359
EXPENDITURES					
Workers Comp		80,137	95,601	93,300	116,700
General Liability		65,475	69,147	66,148	64,858
Auto Physical Damage		1,436	1,206	1,290	1,334
Property		15,729	18,505	21,784	21,241
General Admin		9,624	9,513	8,547	9,412
Employee Assistance		1,135	1,732	1,692	1,744
Total Expenditures		$173,536	$195,704	$192,761	$215,289

City of Arvin
FY 2010-2011

PUBLIC WORKS
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 019

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Encroachment Permits	4029	0	0	7,400	5,000
AQMD Grant	4074	0	18,700	0	0
Total Revenue		0	18,700	0	0
EXPENDITURES					
Maintenance	5008	3,196	2,684	2,000	2,000
Risk Management	5013	11,078	6,080	5,690	5,867
Office Supplies	5016	1,654	842	5	5
Licenses, Permits, Fees	5022	272	31	100	100
Uniforms	5023	984	2,333	1,500	0
Professional Services	5034	755	150	0	0
Capital Expense	5052	0	37,383	0	0
Telephone	5056	4,229	2,018	2,000	2,000
Utilities	5060	2,145	2,386	6,000	2,000
Shop Supplies	5094	720	259	2,000	2,000
		25,033	54,166	19,295	13,972

City of Arvin

FY 2010-2011

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Sale of Property, Sycamore & Walnut	4140	0	0	265,000	0
Sale of Property. Jewett Sq	4140	0	0	0	300,000
Sale of SycamorePeoperty	4140	0	0	400,000	0
EDA Grant	4049	0	0	0	0
Total Revenue		0	0	665,000	300,000
EXPENDITURES					
Capital Expense, City Hall Improvements	5052	0	0	5,000	7,000
Council Chambers Sound System	5093	0	0	5,000	5,000
Clean Air Vehicles	5093	0	0	0	0
Transfers Out - TDA Article 3	5093	0	0	0	0
Transfers Out - LLMD	5093	0	0	0	0
City Hall Roof Repair	5093	0	0	100,000	0
Police Dept. Sally Port Door	5093	0	0	5,000	0
Police Dept. Roof Repair	5093		0	100,000	0
Transfers Out - CMAQ	5093	0	0	0	0
Transfers Out - Capital Replacement Fund	5052	0	3,658	0	0
		0	3,658	215,000	12,000

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Highway Users Tax 2105	4006	95,406	88,712	88,000	88,000
Highway Users Tax 2106	4008	43,196	41,353	41,000	41,000
Highway Users Tax 2107	4010	127,552	118,070	117,000	117,000
Highway Users Tax 2107.5	4012	4,160	4,000	4,000	4,000
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	60,360	140,072	110,000	50,000
Interest Income	4040	0	15,379	1,000	1,000
Miscellaneous	4054	0	180	0	0
Transfer in - General Fund	4099	0	3,658	0	0
Total Revenue		330,674	411,424	361,000	301,000
EXPENDITURES					
Salary - Full-time	5001	78,500	159,254	173,000	141,434
Maintenance	5008	21,186	22,116	27,000	20,000
Payroll Taxes	5009	6,376	19,173	14,000	8,293
Signal Maintenance	5010	4,554	1,781	4,700	2,000
P.E.R.S.	5011	3,659	6,654	7,080	4,372
Vehicle Maintenance.	5012	1,523	8,701	2,400	6,000
Risk Management	5013	1,983	4,590	6,838	5,047
Medical Insurance	5015	25,345	24,179	20,000	18,615
Uniforms	5023	5,537	3,870	5,000	5,000
Street Stripping & Patching	5031	19,887	30,122	47,000	25,000
Admin. Services	5032	8,176	20,433	30,431	29,773
Professional Services	5034	16,263	1,619	15,000	15,000
Street Lights	5048	4,191	5,450	0	0
Capital Expense	5052	37,131	0	0	0
Telephone	5056	0	4,703	4,500	4,500
Capital Exp., Walnut curbs/Sidewalks	5093	59,625	0	0	0
Capital Exp., Derby curbs/Sidewalks	5093	76,917	0	0	0
Capital Exp., Sycamore Bike Lanes	5093	24,432	38,000	0	0
Capital Exp., Sycamore Improvements	5093	51,000	90,000	52,780	0
Capital Exp. Walker Street	5093	0	17,000	0	0
Utilities	5060	47,163	45,811	39,000	39,000
Engineer	5070	0	0	0	0
Fuel	5080	12,942	16,241	13,000	15,000
Shop Supplies	5094	2,213	0	1,000	1,000
Total Expenditures		508,603	519,696	462,729	340,034

City of Arvin

FY 2010-2011

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
FTA - TEA 21	4016		0	0	0
Interest	4040		14,668	0	0
T.D.A. NT	4051	268,162	117,419	142,472	75,000
Article 3 - Bicycle Program	4017	0	0	0	0
Transfer in - General Fund	4099	0	0	0	0
Total Revenue		268,162	132,087	142,472	75,000
EXPENDITURES					
Salary - Full-time	5001	4,242	6,933	10,000	96,983
Maintenance	5008	0	0	1,000	1,000
Payroll Taxes	5009	290	511	1,000	9,901
P.E.R.S.	5011	129	215	1,959	5,527
Vehicle Maintenance	5012	0	0	1,000	1,000
Risk Management	5013	0	0	500	500
Bicycle Safety Program	5014	0	0	0	0
Medical Insurance	5015	0	376	1,000	19,508
Street Striping & Paving	5031	2,048	0	2,500	2,500
Admin. Services	5032	0	0	0	0
Professional Services	5034	0	500	1,000	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	40,000
Capital Exp. Varsity Street	5063	0	0	145,000	0
Capital Expense - Roas	5052	0	0	0	200,000
Capital Exp. Walker Street	5063	0	13,143	106,365	0
Contract Services	5054	0	0	0	0
Utilities	5060	0	0	0	0
Engineer	5070	611	779	4,000	4,000
Fuel	5080	0	0	500	500
Total Expenditures		7,320	22,457	275,824	382,419

City of Arvin

FY 2010-2011

TEA

FUND: SPECIAL REVENUE

FUND NO.: 222

DEPT NO.: 037

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
TEA	4050	0	0	250,000	659,000
TEA	4050	0	0	0	820,000
Transfer in - General fund					
Transfer in - Gas Tax	4099	24,432	38,000	0	0
Total Revenue		24,432	38,000	250,000	1,479,000
EXPENDITURES					
Admin. Services	5032	8,052	10,095	30,431	0
Professional Services	5034	0	5,165	0	0
Signs & Barriers	5043	0	0	0	0
Derby Sidewalks/Bike Lanes	5052	0	0	0	659,000
Sycamore Bike Lanes	5052	15,000	31,306	200,000	0
Streetscape Improvements	5052	0	0	0	820,000
Contract Services	5054	0	0	0	0
Engineer	5070	0	0	0	0
Total Expenditures		23,052	46,566	230,431	1,479,000

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

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
CMAQ Grant	4019	$35,813		$0	650,000
Transfer from TDA Funds	4099	4,160		0	0
Transfer from RDA Funds	4099	14,493		0	80,000
Total Revenue		54,466	0	0	730,000
EXPENDITURES					
Prelim Eng-Transfer Facility	5069	0	0	0	0
Admin. Service	5032	0	0	30,431	0
Professional Services	5034	0	0	0	0
CNG Station	5052	0	36,074	75,000	575,000
Transfer Facility	5084	40,453	0	0	0
Total Expenditures		$40,453	$36,074	$105,431	$575,000

City of Arvin

FY 2010-2011

RSTP Grant

FUND: SPECIAL REVENUE

FUND NO.: 224

DEPT NO.: 039

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
RSTP Funds	4048	$356,710	$17,268	$600,000	$0
Transfers In- Gas Tax	4099	51,000	90,000	52,780	0
Total Revenue		0	107,268	652,780	0
EXPENDITURES					
Admin. Services	5052	8,052		30,431	0
Prelim Engineering	5052		-370	3,442	0
Sycamore Rehabilitation, 1st half	5052	400,000	24,000	0	0
Sycamore Rehabilitation, 2ed half	5052		26,350	600,000	0
Total Expenditures		$408,052	$49,980	$633,873	$0

Sycamore Rehabilitation

City of Arvin

FY 2010-2011

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
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	149,365	27,415	50,000	49,348
Payroll Taxes	5009	16,431	3,237	3,736	3,811
PERS	5011	16,461	5,663	7,000	8,968
Risk Management	5013	5,682	1,350	4,536	5,047
Medical Insurance	5015	15,480	963	4,500	6,507
Training	5021	0	0	1,200	1,200
Uniforms	5023	0	0	800	800
Admin Services	5032	3,221	0	9,129	14,886
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		206,639	38,628	80,901	90,567

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

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Asset Forfeiture	4090	$25,000	$10,000	$5,000	$10,000
Transfers In-General Fund		0	0	0	0
Total Revenue		25,000	10,000	5,000	10,000
EXPENDITURES					
Miscellaneous	5046	13,120	0	18,300	13,500
Capital Expenses	5052	0	0	0	19,000
Total Expenditures		$13,120	$0	$18,300	$32,500

City of Arvin
FY 2010-2011

TRAFFIC OFFENDER
FUND: SPECIAL REVENUE
FUND NO.: 236
DEPT NO.: 048

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Asset Forfeiture	4090	$0	$1,700	$1,700	$1,700
Transfers In-General Fund		0	0	0	0
Total Revenue		0	1,700	1,700	1,700
EXPENDITURES					
Miscellaneous	5046		0	0	0
Capital Expenses	5052	0	0	0	0
Total Expenditures		$0	$0	$0	$0

City of Arvin

FY 2010-2011

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Assessment Income	4007	$ 58,218	88,004	87,723	89,477
Interest	4040	-			
Transfers In - General Fd	4099	100,000	0	0	0
Total Revenue		158,218	88,004	87,723	89,477
EXPENDITURES					
Salary - Part time	5004	19,823	20,314	16,000	32,328
Maintenance - Other	5008	948	2,167	4,000	4,000
Payroll Taxes	5009	1,713	1,623	1,640	2,467
PERS	5011	1,065	948	893	1,342
Risk Management	5013	982	3,467	3,409	3,638
Medical Insurance	5015	450	1,358	2,000	5,169
Admin. Service	5032	3,221	6,057	6,086	14,886
Professional Services	5034	6,281	373	8,000	8,000
Utilities-Street Lights	5048	1,615	0	2,000	2,000
Utilities	5060	23,186	32,048	24,000	24,000
Engineering	5070	1,735	405	2,000	2,000
Total Expenditures		$61,019	$68,759	$70,029	99,831

City of Arvin

FY 2010-2011

L.L.M.D. #12

FUND: SPECIAL REVENUE

FUND NO. : 242

DEPT NO.: 027

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Assessment Income	4007	$ -	4,494	14,000	14,140
Interest	4040	-			
Transfers In - General Fd	4099	0	0	0	0
Total Revenue		-	4,494	14,000	14,140
EXPENDITURES					
Salary - Part time	5004				
Maintenance - Other	5008			1,000	5,000
Payroll Taxes	5009				
PERS	5011				
Risk Management	5013				
Medical Insurance	5015				
Admin. Service	5032				
Professional Services	5034				
Utilities-Street Lights	5048			3,000	3,000
Utilities	5060				
Engineering	5070			2,500	2,500
Total Expenditures		$0	$0	$6,500	10,500

City of Arvin
FY 2010-2011

PROP 1B GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 243
DEPT NO.: 053

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
PROP 1B FUNDING	4061	400,000		102,926	0
CAL TRANS & KC SIGNAL CONTRIBUTION	4061	0	0	0	400,000
EPA RUBBER WALKWAY	4135	65,574	0	0	0
From Traffic Impact Fees	4099	0	0	0	25,000
Total Revenue		465,574	0	102,926	425,000
EXPENDITURES					
223/Comanche Signal Light	5052	0	0	0	903,000
EPA RUBBER WALKWAY	5135	65,574	0	0	0
Admin. Service	5032	0	0	0	29,773
Subtotal Expenditure		$65,574	$0	$0	$932,773

Note: Funds allocated to Signal at SR 223 and Commanche Drive

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
ARRA GRANTS, ROADS	4105	0	0	0	622,882
Transfers In-Streets and Roads	4099			0	0
Transfers In- RDA	4099				469,118
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	0	1,092,000
EXPENDITURES					
Admin. Service	5032			30,431	29,773
Campus Dr. Reconstruction	5063			0	1,015,000
Subtotal Expenditure		$0	$0	$30,431	$1,044,773

Note: Campus Drive

City of Arvin
FY 2010-2011

PTMISEA GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 246
DEPT NO.: 060

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
PTMISEA GRANTS	4115	0		113,435	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	113,435	0
EXPENDITURES					
Salary - Full-time	5001				
Salary - Part-time	5004				
Maintenance - Other	5008				
Payroll Taxes	5009				
P.E.R.S.	5011				
Vehicle Maintenance..	5012				
Risk Management	5013				
Medical Insurance	5015				
Office Supplies	5016				
Admin. Services	5032				
Professional Services	5034				
Miscellaneous Expense	5046				
Capital Expense	5052				113,435
Subtotal Expenditure		$0	$0	$0	$113,435

Note: Campus Drive

City of Arvin
FY 2010-2011

USDA GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 247
DEPT NO.: 061

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
USDA GRANTS	4120				50,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	0	50,000
EXPENDITURES					
Salary - Full-time	5001				
Salary - Part-time	5004				
Maintenance - Other	5008				
Payroll Taxes	5009				
P.E.R.S.	5011				
Vehicle Maintenance..	5012				
Risk Management	5013				
Medical Insurance	5015				
Office Supplies	5016				
Admin. Services	5032				
Professional Services	5034				
Miscellaneous Expense	5046				
Capital Expense	5052				50,000
Subtotal Expenditure		$0	$0	$0	$50,000

Note: Police Cameras

City of Arvin

FY 2010-2011

FEDERAL POLICE GRANT

FUND: SPECIAL REVENUE

FUND NO.: 248

DEPT NO.: 094

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Federal Police Grant	4108	0	0	35,000	72,952
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	35,000	72,952
EXPENDITURES					
Salary - Full Time	5001	0	0	24,000	55,763
Payroll Taxes	5009	0	0	4,000	4,102
PERS	5011	0	0	2,000	8,541
Risk Management	5013	0	0	3,500	500
Medical Insurance	5015	0	0	1,500	3,046
Training	5021	0	0	0	500
Uniforms	5023	0	0	0	500
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
		0	0	35,000	72,952

City of Arvin

FY 2010-2011

CDBG

FUND: SPECIAL REVENUE

FUND NO.: 250

DEPT NO.: 035

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Grant Income	4020	$220,000	$76,132	$260,000	$100,000
Transfers In	4099	0	17,000	106,365	0
Total Revenue		220,000	93,132	366,365	100,000
EXPENDITURES					
Local Street Rehab	5063	280,000	107,282	330,000	100,000
Admin. Service	5032	9,662	830	15,215	0
Subtotal Expenditure		$289,662	$108,112	$345,215	$100,000

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 2009-10 Funds are for Walker Street Rehab

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Traffic Impact Fee	4096	5,600	10,000	20,000	10,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		5,600	10,000	20,000	10,000
EXPENDITURES					
Local Street Rehab	5063				
223/Comanche Signal Light	5052				25,000
Subtotal Expenditure		$0	$0	$0	$25,000

City of Arvin
FY 2010-2011

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

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Park Development Fee	4061	3,600	15,000	15,000	15,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		3,600	15,000	15,000	15,000
EXPENDITURES					
Local Street Rehab	5063				
Admin. Service	5032				
Subtotal Expenditure		$0	$0	$0	$0

City of Arvin
FY 2010-2011

TDA TRANSIT
FUND: ENTERPRISE
FUND NO.: 400
DEPT NO.: 023

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
TDA 5311	4004	$33,533	38,139	40,000	37,000
Fare Box Recovery	4032	50,000	37,266	32,000	40,000
Interest	4040	200	7,036	200	200
T.D.A.	4052	380,278	476,917	326,683	343,017
5311 Bus	new	0	0	0	115,000
Total Revenue		464,011	559,358	398,883	535,217
EXPENDITURES					
Salary - Full-time	5001	195,000	188,081	255,791	249,153
Salary - Part-time	5004	8,000	451	5,000	5,000
Maintenance - Other	5008	3,000	7,078	2,000	2,000
Maintenance - CNG Station	5008	19,500	42,715	0	0
Payroll Taxes	5009	15,000	14,372	18,288	18,166
P.E.R.S.	5011	5,000	5,587	9,562	8,544
Vehicle Maintenance..	5012	80,000	60,233	30,000	30,000
Risk Management	5013	21,019	29,749	29,500	32,508
Medical Insurance	5015	30,000	26,259	30,000	38,829
Office Supplies	5016	3,000	3,821	2,000	2,000
Training	5021	1,000	998	2,500	2,500
Uniforms	5023	6,000	2,959	3,000	3,000
Admin. Services	5032	24,155	30,284	15,215	14,886
Professional Services	5034	2,000	62,185	5,000	5,000
Miscellaneous Expense	5046	2,000	541	2,000	2,000
Capital Expense	5052	100,000	430	0	0
Capital Expense, Buy Rental Bus	5052	0	0	45,625	0
Capital Expense, 5311 Bus	5052	0	0	0	125,000
Telephone	5056	2,000	2,093	5,000	5,000
Utilities	5060	15,000	5,320	6,000	6,000
Engineer	5070	0	0	0	0
Depreciation	5071	29,135	25,647	29,135	29,135
Equipment Rental	5074	20,000	9,555	15,000	0
Fuel	5080	40,000	31,713	25,000	25,000
Total Expenditures		$620,809	$550,070	$535,617	$603,722

City of Arvin
FY 2010-2011

ARRA 5311 Busses
FUND: SPECIAL REVENUE
FUND NO.: 401
DEPT NO.: 057

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
ARRA Contribution	4105	0	0	0	650,000
Total Revenue		0	0	0	650,000
EXPENDITURES					
Salary - Full-time	5001				
Salary - Part-time	5004				
Maintenance - Other	5008				
Payroll Taxes	5009				
P.E.R.S.	5011				
Vehicle Maintenance..	5012				
Risk Management	5013				
Medical Insurance	5015				
Office Supplies	5016				
Admin. Services	5032				
Professional Services	5034				
Miscellaneous Expense	5046				
Capital Expense	5052				650,000
Subtotal Expenditure		$0	$0	$0	$650,000

City of Arvin
FY 2010-2011

JARK OPERATION GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 402
DEPT NO.: 054

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
JARK Operation Grant	4109				40,000
Total Revenue		0	0	0	40,000
EXPENDITURES					
Salary - Full-time	5001				25,000
Salary - Part-time	5004				
Maintenance - Other	5008				1,000
Payroll Taxes	5009				2,000
P.E.R.S.	5011				2,000
Vehicle Maintenance..	5012				5,000
Risk Management	5013				
Medical Insurance	5015				
Office Supplies	5016				
Admin. Services	5032				
Professional Services	5034				
Miscellaneous Expense	5046				
Fuel	5080				5,000
Subtotal Expenditure		$0	$0	$0	$40,000

City of Arvin
FY 2010-2011

PROP 1B GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 403
DEPT NO.: 059

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
OFFICE OF EMERGENCY SERVICES	4130	0	86,154	13,183	13,183
Total Revenue		0	86,154	13,183	13,183
EXPENDITURES					
Salary - Full-time	5001				
Salary - Part-time	5004				
Maintenance - Other	5008				
Payroll Taxes	5009				
P.E.R.S.	5011				
Vehicle Maintenance..	5012				
Risk Management	5013				
Medical Insurance	5015				
Office Supplies	5016				
Admin. Services	5032				
Professional Services	5034				
Miscellaneous Expense	5046				
Capital Expense	5052				100,000
Fuel	5080				
Subtotal Expenditure		$0	$0	$0	$100,000

Note: Cameras for Transit

City of Arvin
FY 2010-2011

SEWER SANITATION
FUND: ENTERPRISE
FUND NO.: 420
DEPT NO.: 016

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Interest Income	4040	$38,000	$9,735	$5,000	$5,000
Rental Income	4072	13,000	13,000	13,000	13,000
Sewer Fees, Direct Billing	4110	236,869	243,221	253,734	256,271
Sewer Fees Via Kern County	4111	1,588,127	1,648,725	1,701,201	1,718,213
Sewer Hook-Up Fees	4112	45,000	90,405	40,000	50,000
Total Revenue		1,920,996	2,005,086	2,012,936	2,042,485
EXPENDITURES					
Salary	5001	15,500	23,314	23,165	24,092
Maintenance - Other	5008	0	234,876	25,000	25,000
Payroll Taxes	5009	1,700	2,264	3,544	3,544
P.E.R.S.	5011	1,700	2,665	3,243	3,243
Risk Management	5013	0	2,382	9,124	8,917
Medical Insurance	5015	0	0	0	3,543
Legal	5018	0	2,323	10,000	10,000
Postage	5026	0	630	0	0
Admin. Services	5032	32,207	30,284	45,646	44,659
Professional Services	5034	106,000	359,578	200,000	50,000
Miscellaneous Expense	5046	0	9,179	0	0
Capital Expense	5052	0	0	25,000	25,000
Utilities	5060	5,000	6,121	5,000	5,000
Depreciation	5071	0	240,272	240,272	240,272
Veolia Operating Expenses	5110	865,603	998,560	1,085,000	1,120,000
Principal, Veolia Note	5114	80,000	0	80,000	80,000
Interest, Veolia Note	5115	304,000	293,428	304,000	304,000
Principal, Roland Note	5116	48,000	0	0	0
Interest, Rowland Note	5117	13,000	0	0	0
Franchise Fee Expense	5120	201,473	206,203	212,389	218,761
Subtotal Expenditure		$1,674,183	$2,412,080	$2,271,384	$2,166,031

REDEVELOPMENT AGENCY

FUND: SPECIAL REVENUE / DEBT SERVICE

FUND NO.: 430

DEPT NO.: 031

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Interest Income	4040	157,992	111,128	12,000	12,000
Miscellaneous	4054	29,278	2,490	5,000	5,000
Low & Moderate Housing Tax Increment	4055	194,466	225,329	196,000	201,880
Revenue - Tax Increment	4065	790,221	922,750	783,000	806,490
AQMD Grant	4074	0	0	240,000	5,000
Bond Proceeds	4125	0	2,824,000	0	0
Total Revenue		1,171,957	4,085,697	1,236,000	1,030,370
EXPENDITURES					
Salary	5001	108,513	159,624	140,000	247,601
Maintenance - Graffiti Removal	5008	6,919	9,902	10,000	10,000
Payroll Taxes	5009	9,046	13,175	12,000	22,358
PERS	5011	6,080	9,586	10,412	16,075
Maintenance - Sweeper	5012	3,548	0	2,000	2,000
Risk Management	5013	2,996	5,675	5,664	6,455
Medical Insurance	5015	3,697	5,835	12,000	26,858
Legal	5018	62,019	63,443	60,000	40,000
Bond Principal Payments	5028	110,000	88,000	112,000	115,000
Bond Interest Expenditure	5033	296,062	248,970	410,000	410,000
Administrative Services	5032	64,414	80,758	60,862	89,319
Professional Service	5034	82,448	184,550	130,000	80,000
K C Administration Fees	5035	0	0	13,500	15,000
SERAF Payments	5037	0	0	306,478	306,478
Enterprise Zone (EIR Consultant)	5041	71,948	0	22,000	5,000
Miscellaneous Expense	5046	7,497	1,546	2,000	2,000
LOW/MOD ARDA Pass Through	5047	225,329	225,329	196,000	201,880
Blighted Property Cleanup	5044	15,362	10,000	10,000	20,000
Capital Expense - Façade Program	5044	128,945	300,000	200,000	100,000
Capital Expense - Electric Car	5052	0	0	0	10,000
Capital Expense - Sweeper/Car Payments	5052	25,717	0	0	0
Capital Expense - Bear Mt. & Commanche	5052	0	0	277,072	0
Capital Expense - Bush Street Improvements	5052	22,888	142,112	175,000	0
Capital Expense - Butte Ave. Improvements	5052	133,276	168,024	0	0
Capital Expense - Campus Drive	5052	0	0	0	469,118
Capital Expense - Hill Street Improvements	5052	24,275	383,225	28,599	0
Capital Expense - Hwy 223 Streetscape Improvements	5052	0	12,000	0	0
Capital Expense - Jewett Square Infrastructure	5052	0	0	0	250,000
Capital Expense - Kovacavich /Smothermon Restrooms	5052	0	0	0	250,000
Capital Expense - Land Given to Habitat	5052	32,939	0	0	0
Capital Expense - Land J. Square	5052	0	1,264,000	0	380,000
Capital Expense - Meyer Street/Right of Way Projects	5052	7,178	0	0	0
Capital Expense - Other Property Purchases	5052	0	70,823	0	0
Capital Expense - Parking Lot	5052	14,951	294,049	201,269	0
Capital Expense - Smotherman Park Playground	5052	32,224	0	0	0
Capital Expense - Street Sweeper	5052	0	0	240,000	0
Capital Expense - Swimming Pool	5052	686,000	0	0	0
Capital Expense - Sycamore/Meyer Drainage	5052	12,808	22,000	42,799	100,000
Capital Expense - Sycamore/Meyer Land for Drainage	5052	0	0	0	0
Capital Expense - Walker Street	5052			106,365	0
Commercial Business Grants	5052	0	0	0	0
Tier I Passthrough	5057	199,092	225,329	196,000	205,800
Travel & Conference	5058	2,924	7,442	10,000	10,000
Tier II Passthrouth	5059	0	52,538	30,768	32,306
Dues and Subscriptions	5062	1,740	1,951	2,000	2,000
K.C. Administrative Charge	5067	12,351	15,905	17,325	18,191
Bond Issuance Costs	5073	0	166,064	0	0
Fuel Expense	5080	15,753	2,866	5,000	15,000
Interest Expense	5092	35,018	37,119	38,000	38,760
Total Expenditures		2,463,957	4,271,841	3,085,113	3,497,200

RDA LOW & MODERATE HOUSING

FUND: SPECIAL REVENUE

FUND NO. : 295

DEPT NO.: 055

	Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE					
Interest Income	4040	32,737	15,000	3,000	3,000
Revenue - Tax Increment	4055	236,595	248,425	196,000	201,880
Bond Proceeds	4125		706,000	0	0
Total Revenue		269,332	969,425	199,000	204,880
EXPENDITURES					
Salary - Part-time	5004	0	0	35,000	59,519
Payroll Taxes	5009	0	0	3,000	5,589
PERS	5011	0	0	2,500	4,019
Medical Insurance	5015	0	0	3,000	6,715
Legal	5018	0	0	7,000	5,000
Bond Principal Payments	5028	0	22,000	28,000	30,000
Bond Interest Expenditure	5033	0	81,459	102,000	100,000
Professional Service	5034	0	5,000	35,000	10,000
Land donated to Habitat	5052	0	0	0	0
Low Mod Housing Project Asistance	5052	0	0	0	750,000
Aquire Renfro Land	5052	0	0	155,486	0
Acquire Chipres	5052	0	0	332,286	0
Acquisition and Demolition	5052	0	0	0	0
Acquire Sycamore Land	5052	0	0	400,000	0
Acquire Land for Chelse	5052	0	0	0	0
Grove Apartment with HACK	5052	0	0	0	0
Bond Issuance Costs	5073	0	41,516	0	0
First Time Homebuyers Program	5105	306,000	0	79,000	0
Total Expenditures		306,000	149,975	1,182,272	970,842

CITY OF ARVIN
Headcount
Budget Worksheet 2010-2011

	Administration	
1	City Manager	
2	City clerk	
3	Finance Director	
4	Accountant	
5	Office Assistant	
6	Receptionist	6

	Animal Control	
7	Officer	1

	Planning & Building	
8	Director	
9	Building Permit clerk	
10	Planning Clerk	
11	Code Enforcer/Inspector	4

	Police	
12	Chief of Police	
13	Lieutentant	
14	Sargeant	
15	Sargeant	
16	Sargeant	
17	Sargeant	
18	Officer	
19	Officer	
20	Officer	
21	Officer	
22	Officer	
23	Officer	
24	Officer	
25	Officer	
26	Officer	
27	Officer	
28	Officer	
29	Officer	18
30	Admin Assistant	
31	Community Service Officer	
32	Dispatcher	
33	Dispatcher	
34	Dispatcher	
35	Dispatcher	
36	Dispatcher	
37	Dispatcher	8

	Public Works	
38	Director	
39	Public Works	
40	Public Works	
41	Public Works	
42	Public Works	
43	Public Works	
44	Public Works	
45	Public Works	
46	Mechanic-Open	9

	Transit	
47	Director	
48	Driver	
49	Driver	
50	Driver	
51	Driver	
52	Driver - Open	
53	Dispatcher	7

	RDA	
54	Development Director	
55	Office Assistant	2
	TOTAL EMPLOYEES	55

Mayor/Council
Mayor
Council Member
Council Member
Council Member
Council Member

CITY OF ARVIN
CAPITAL PROJECT
For the Fiscal Year 2010-2011

PROJECT NAME	FUNDING SOURCE	AMOUNT
Campus Drive Reconstruction A	ARRA	$622,882
Campus Drive Reconstruction B	RDA Tax Increment	469,118
CNG Station Reconstruction	CMAQ	650,000
Curb Cuts- ADA Access	Gas Tax/TDA	30,000
Façade Program	Tax Increment	100,000
Jewett Square Property Purchase	Tax Increment	380,000
Jewett Square Public Improvements	Tax Increment	250,000
Jewett Square Sewer Construction	Sewer Fund	25,000
Kovacavich Restrooms/Consessions	Tax Increment	250,000
Police Department Security Fencing	PMISEA	113,435
Street Project No. 1- Derby Bike Lane	TEA	659,000
Streetscape Improvements on Hwy 223 -Phase 1 & 2	TEA	820,000
Sycamore/Meyer Improvements	RDA Tax Increment	100,000
Traffic Signal @ Comanche & 223	CALTRANS/PROP. 1B	903,000
Video Survellance Cameras-Transit	PROP. 1C	100,000
Three new Buses	JARK Grant	650,000
Street Project No. 2- Grove St. Reconstruction	TDA Streets & Roads	200,000
TOTAL		$ 6,122,435.00

CITY OF ARVIN
CAPITAL PROJECT
For the Fiscal Year 2011-2012

PROJECT NAME	FUNDING SOURCE	AMOUNT
Smothermon Park Basketball Court	Tax Increment	$ 50,000.00
Spray Park @ Smothermon	Tax Increment	300,000
Street Project No. 3- Bear Mtn. Alleys	Gas Tax	100,000
Streetscape Improvements on Hwy 223 -Phase 3	Tax Increment	500,000
Sycamore Drainage	Tax Increment	1,500,000
Pedestrian Lighting for Smothermon Park	Park Impact Fee	30,000
Jewett Square Sewer Construction	Sewer Fund	250,000
TOTAL		$ 2,730,000.00

City of Arvin
Risk Management Allocation
Year 2010-2011

Dept	Description	Buildings	People	Cars	Workers' Comp %	Workers' Comp Amount	Liab. & Prop %	Liab. & Prop Amount	Sub Total Amount	Sub Total %	Total Expense
100-001	Administration	1	5	0	11.36%	13,269	2.44%	2,100	15,369	7.58%	16,315.53
100-002	Adobe Complex	1	1	0.5	2.27%	2,654	3.66%	3,150	5,804	2.86%	6,161.15
100-003	Animal Control	0	1	1	2.27%	2,654	2.44%	2,100	4,754	2.34%	5,046.52
100-005	Building and Grounds	1	1	1	2.27%	2,654	4.88%	4,200	6,854	3.38%	7,275.78
100-006	Building and Planning	1	3	1	6.82%	7,962	4.88%	4,200	12,162	5.99%	12,910.29
100-009	Senior Center	1	0.5	0.5	1.14%	1,327	3.66%	3,150	4,477	2.21%	4,752.52
100-012	Parks and Recrecation	0	1	1	2.27%	2,654	2.44%	2,100	4,754	2.34%	5,046.52
100-014	Police Department	1	21	13	47.73%	55,731	34.15%	29,400	85,131	41.96%	90,372.03
100-019	Public Works - Shop	1	0.5	1	1.14%	1,327	4.88%	4,200	5,527	2.72%	5,867.16
200-020	Streets and Roads	0	1	1	2.27%	2,654	2.44%	2,100	4,754	2.34%	5,046.52
240-025	Lighting Disctrict	0	0.5	1	1.14%	1,327	2.44%	2,100	3,427	1.69%	3,637.89
230-032	C.O.P.S.	0	1	1	2.27%	2,654	2.44%	2,100	4,754	2.34%	5,046.52
400-023	Transportation -	1	6	6	13.64%	15,923	17.07%	14,700	30,623	15.09%	32,508.37
420-016	Sewer Plant	4	0	0	0.00%	0	9.76%	8,400	8,400	4.14%	8,917.06
430-031	RDA - Street Sweeping	0	1.5	1	3.41%	3,981	2.44%	2,100	6,081	3.00%	6,455.14
	% Totals to verify formulas	12	44	29	100.00%	116,770	100.00%	86,099	202,869	100.00%	**215,359**

	2010-2011	
Workers Comp	116,770.00	54.22%
General Liability	64,858.00	30.12%
Auto Physical Damage	1,334.00	0.62%
Property	21,241.00	9.86%
General Admin	9,412.00	4.37%
Employee Assistance	1,744.00	0.81%
Total Annual Amount	215,359.00	100.00%

2007/2008	2008/2009	2009-2010
80,889.00	95,601.00	93,300.00
64,771.00	69,147.00	66,148.00
1,312.00	1,206.00	1,290.00
15,896.00	18,505.00	21,784.00
9,693.00	9,513.00	8,547.00
1,456.00	1,732.00	1,692.00
174,017.00	195,704.00	192,761.00

City of Arvin

Budgeted Allocation of Administrative Charges

Year 2010 - 2011

EXPENDITURES	Account	Total Amount	Stays With Gen Fund %	Stays With Gen Fund Amount	Amount To Allocate	10% Gas Tax 200	5% COPS 232	5% LLMD 240	10% Misc 243	10% ARRA 245	5% FEDS 248	5% CDBG 250	5% Transit 400	15% Sanitation 420	30% RDA 430	Total
Salary - Full-time	5001	291,572	70%	204,101	87,472	8,747	4,374	4,374	8,747	8,747	4,374	4,374	4,374	13,121	26,242	87,472
Maintenance, Other	5008	1,000	70%	700	300	30	15	15	30	30	15	15	15	45	90	300
Payroll Taxes	5009	31,697	70%	22,188	9,509	951	475	475	951	951	475	475	475	1,426	2,853	9,509
P.E.R.S	5011	24,613	70%	17,229	7,384	738	369	369	738	738	369	369	369	1,108	2,215	7,384
Risk Management	5013	16,316	100%	16,316	0	0	0	0	0	0	0	0	0	0	0	0
Medical Insurance	5015	36,929	70%	25,850	11,079	1,108	554	554	1,108	1,108	554	554	554	1,662	3,324	11,079
Office Supplies	5016	16,320	70%	11,424	4,896	490	245	245	490	490	245	245	245	734	1,469	4,896
Training	5021	500	70%	350	150	15	8	8	15	15	8	8	8	23	45	150
Postage	5026	3,000	70%	2,100	900	90	45	45	90	90	45	45	45	135	270	900
Professional Services	5034	120,000	70%	84,000	36,000	3,600	1,800	1,800	3,600	3,600	1,800	1,800	1,800	5,400	10,800	36,000
K C Administration Fees	5035	25,000	70%	17,500	7,500	750	375	375	750	750	375	375	375	1,125	2,250	7,500
Misc. Expense	5046	5,000	70%	3,500	1,500	150	75	75	150	150	75	75	75	225	450	1,500
Kern County Fire Services	5027	425,000	70%	297,500	127,500	12,750	6,375	6,375	12,750	12,750	6,375	6,375	6,375	19,125	38,250	127,500
Bank Service Charges	5050	6,000	70%	4,200	1,800	180	90	90	180	180	90	90	90	270	540	1,800
Telephone	5056	5,801	70%	4,060	1,740	174	87	87	174	174	87	87	87	261	522	1,740
Travel & Conference	5058	10,000	70%	7,000	3,000	300	150	150	300	300	150	150	150	450	900	3,000
Utilities	5060	3,813	70%	2,669	1,144	114	57	57	114	114	57	57	57	172	343	1,144
Dues & Subscriptions	5062	10,000	70%	7,000	3,000	300	150	150	300	300	150	150	150	450	900	3,000
Elections	5068	10,000	70%	7,000	3,000	300	150	150	300	300	150	150	150	450	900	3,000
Equipment Lease	5072	3,500	70%	2,450	1,050	105	53	53	105	105	53	53	53	158	315	1,050
Insurance - Bonds	5086	1,000	70%	700	300	30	15	15	30	30	15	15	15	45	90	300
Interest	5092	250	70%	175	75	8	4	4	8	8	4	4	4	11	23	75
		1,047,310		711,018	297,730	29,773	14,886	14,886	29,773	29,773	14,886	14,886	14,886	44,659	89,319	297,730