City of Arvin

FY 2011-2012 Budget

Mayor
Tim Tarver

Councilmembers

Jose Flores
Fernando Guzman
Steven Ojeda
Toni Pichardo

Submitted by

Tim Chapa, City Manager

July 19, 2011

City of Arvin

Management Staff

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

CITY OF ARVIN
Fiscal Year 2011- 2012
Fund Balance Summary

	Page	Fund Balance 6/30/2010	Projected Revenues 2010-2011	Projected Expenditures 2010-2011	Projected Fund Balance 6/30/2011	Budgeted Revenues 2011-2012	Budgeted Expenditures 2011-2012	Projected Fund Balance 6/30/2012
GENERAL FUND								
Administration	3	N/A	$ 3,689,668	$ 1,177,799		$ 2,949,734	$ 728,958	
Adobe Complex	4	N/A	40,795	52,269		36,000	43,031	
Animal Control	5	N/A	9,091	85,769		10,000	90,554	
Legal	6	N/A	0	220,000		0	171,400	
Building & Grounds	7	N/A	0	63,744		0	57,552	
Planning	8	N/A	138,000	250,405		250,000	358,626	
Building	9	N/A	323,489	78,403		170,500	129,026	
Engineering	10	N/A	31,000	40,000		5,000	30,000	
Recreation	11	N/A	27,100	37,499		34,100	30,816	
Mayor & Council	12	N/A	0	56,201		0	50,003	
Parks	13	N/A	0	85,495		725	62,533	
Police	14	N/A	107,314	2,289,066		112,700	2,004,802	
Measure L- 1% Sales Tax	15	N/A	0	0		720,000	720,000	
Office of Traffic Safety	16	N/A	0	0		0	0	
Risk Management	17	N/A	215,359	215,359		235,702	235,702	
Public Works	18	N/A	4,500	13,729		15,000	14,137	
Capital Projects	19	N/A	275,000	16,415		0	5,000	
Total General Fund		**2,089,449**	**4,861,317**	**4,682,153**	**2,268,612**	**4,539,461**	**4,732,140**	**2,075,933**
SPECIAL REVENUE								
STATE GAS TAX	20	99,334	344,748	376,728	67,354	526,240	355,967	237,627
TDA NON-TRANSIT	21	453,273	142,472	80,011	515,734	130,528	378,937	267,325
TEA	22	(66,549)	18,688	87,225	(135,086)	1,479,000	1,500,334	(156,420)
CMAQ	23	(115,835)	60,000	108,379	(164,214)	650,000	592,067	(106,281)
RSTP	24	(67,928)	0	0	(67,928)	0	0	(67,928)
COPS	25	(16,112)	100,000	94,874	(10,986)	100,000	92,198	(3,184)
ET FORFEITURE	26	22,616	10,000	28,497	4,119	10,000	0	14,119
FFIC OFFENDER	27	8,382	3,325	0	11,707	3,325	0	15,032
LLMD #1	28	21,767	88,451	81,465	28,754	90,220	81,332	37,642
LLMD #2	29	10,566	14,012	8,000	16,578	12,611	8,000	21,188
PROP 1B SIGNAL	30	514,599	115,000	632,691	(3,092)	5,000	4,267	(2,359)
ARRA ROAD GRANT	31	(143,829)	423,232	456,912	(177,509)	0	0	(177,509)
PTMISEA GRANT	32	113,435	74,566	134,882	53,119	216,709	272,013	(2,185)
USDA POLICE CAMERAS	33	0	50,000	50,000	0	0	0	0
FEDERAL POLICE	34	(10,125)	72,952	82,437	(19,610)	83,635	83,635	(19,610)
CDBG	35	380	0	9,485	(9,105)	308,000	318,667	(19,772)
TRAFFIC IMPACT FEES	36	52,935	380,000	110,000	322,935	10,000	25,000	307,935
PARK FEES	37	24,450	135,000	126,000	33,450	15,000	0	48,450
ARRA 5311 BUSES	38	0	382,067	382,067	0	267,933	267,933	(0)
JARC GRANT	39	0	10,000	32,361	(22,361)	50,261	52,284	(24,385)
PROP 1B CAMERAS	40	86,154	469,611	99,337	456,428	0	456,329	0
PROP 84 PARK	41	0	503,155	88,505	414,650	2,894,680	3,309,330	0
Total Special Revenue		987,513	3,397,280	3,069,855	1,314,938	6,853,142	7,798,293	369,687
ENTERPRISE/RDA								
TRANSIT	42	254,573	508,336	612,692	150,218	506,793	560,966	96,045
SANITATION	43	4,235,814	2,323,867	2,115,913	4,443,768	2,073,867	2,060,239	4,457,396
RDA	44	4,296,426	1,021,296	2,399,567	2,918,155	714,437	893,965	2,738,627
RDA Low/Mod Housing	45	2,134,481	158,650	1,689,516	603,615	422,084	132,000	893,699
		10,921,294	4,012,150	6,817,688	8,115,756	3,717,181	3,647,170	8,185,767
TOTAL (memo only)		$ 13,998,256	$ 12,270,746	$ 14,569,696	$ 11,699,306	$ 15,109,784	$ 16,177,603	$10,631,387

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Admin. Services	4001	201,895	304,310	189,690	202,809
Business License Fee	4013	27,883	24,493	28,971	29,000
Electric Franchise	4030	85,558	89,937	94,559	94,559
Sanitation Franchise	4033	206,203	208,195	211,492	212,800
Refuse Franchise	4038	217,355	205,250	207,307	210,000
Gas Franchise	4039	49,453	28,736	34,259	34,259
Interest	4040	46,362	17,876	12,000	15,000
Miscellaneous	4054	2,182	4,870	2,425	1,500
Motor Vehicle License Fees	4056	57,766	50,355	56,141	0
Motor Vehicle In-Lieu	4057	1,434,046	1,301,908	1,279,150	1,279,150
Property Tax - Secured	4064	209,700	205,287	215,534	196,637
Property Tax - Transfers	4068	21,322	15,401	10,478	8,637
Property Tax - Other	4069	43,842	83,644	3	0
Rent Income	4072	7,200	13,200	6,000	6,000
State Tax Taking	4077	0	(144,910)	0	0
Sales Tax	4078	608,335	400,999	500,000	515,000
Local 1% Sales Tax	4081	161,010	551,213	700,000	0
Sales Tax in-lieu	4079	163,008	195,753	105,690	106,022
CA Beverage Recycling Grant	4095	5,000	5,000	0	0
TV Cable Franchise	4098	36,035	36,871	35,969	38,361
Transit Occupancy Tax	4150	0	0	0	0
Transfers In	4099	0	0	0	0
Total Revenue		3,584,154	3,598,388	3,689,668	2,949,734
EXPENDITURES					
Salary - Full-time	5001	315,964	335,171	375,000	399,804
Salary- Overtime	5003	0	0	4,300	4,000
Maintenance, Graffiti Removal	5008	9,902	30,252	30,251	31,764
Maintenance	5008	3,885	1,576	1,628	2,000
Payroll Taxes	5009	47,517	31,917	35,000	35,444
P.E.R.S	5011	22,656	25,115	27,000	37,240
Risk Management	5013	13,364	13,606	13,894	17,822
Medical Insurance	5015	38,068	40,134	70,860	56,134
Office Supplies	5016	28,913	20,752	20,232	15,000
Training	5021	1,930	10	0	0
Postage	5026	2,628	2,215	2,800	3,000
Kern County Fire	5027	0	371,546	391,891	0
Professional Services	5034	144,686	131,404	140,000	72,500
Tax Consultant	5034	30,000	0	0	0
Charter School	5034	0	0		0
K C Administration Fees	5035	59,441	29,192	25,000	26,250
Misc. Expense	5046	3,077	27,922	2,076	0
Blighted Property Cleanup	5044	0	0	0	0
Municipal Golf Course-Principal	5049	58,500	0	0	0
Bank Service Charges	5050	2,433	5,652	3,100	3,000
Interest - Golf Course	5051	2,925	0	0	0
Capital Expense	5052	405,762	0	0	0
Telephone	5056	5,801	5,903	6,400	6,500
Travel & Conference	5058	14,380	14,581	9,500	
Utilities	5060	3,813	5,463	11,500	12,000
Dues & Subscriptions	5062	11,775	4,483	2,089	2,500
Elections	5068	23,307	0	1,329	0
Equipment Lease	5072	3,340	3,251	3,950	4,000
Interest	5092	0	0	0	0
Operating Transfers Out	5093	0	0	0	0
Total Expenditures		1,254,065	1,100,145	1,177,799	728,958

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Rent	4072	25,386	30,654	40,795	36,000
Security Deposit	4080	0	0	0	0
Total Revenue		25,386	30,654	40,795	36,000
EXPENDITURES					
Salaries	5001	19,206	22,630	17,177	11,838
Maintenance	5008	24,716	11,454	10,746	8,000
Payroll Taxes	5009	1,398	1,756	1,350	1,005
P.E.R.S	5011	684	883	883	782
Risk Management	5013	5,752	16,385	13,563	14,133
Medical Insurance	5015	888	1,839	1,839	1,668
Uniforms	5023	0	0	0	0
Professional Services	5034	1,023	0	1,417	600
Capital Expense	5052	0	0	0	0
Telephone	5056	29	0	88	5
Utilities	5060	13,697	13,341	5,206	5,000
Dept. Supplies	5094	0	0	0	
Total Expenditures		67,393	68,288	52,269	43,031

City of Arvin
FY 2011-2012

ANIMAL CONTROL
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 003

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Animal Licenses	4003	11,050	10,573	9,091	10,000
Fines					
Total Revenue		11,050	10,573	9,091	10,000
EXPENDITURES					
Salary - Full-time	5001	41,365	44,737	44,812	46,933
Overtime	5003	1,326	2,132	3,320	2,500
Payroll Tax	5009	3,160	3,374	3,480	3,590
P.E.R.S	5011	1,289	1,369	2,150	2,750
Vehicle Maintenance	5012	670	4,372	1,563	5,000
Risk Management	5013	4,571	4,555	4,619	4,947
Medical Insurance	5015	2,670	4,075	4,700	3,898
Office Supplies	5016	261	0	440	250
Training	5021	0	226	0	0
Uniforms	5023	1,370	0	685	685
Postage	5026	630	203	0	0
Capital Expense- Vehicle	5052	0	0	0	0
Contract Services-KC	5054	51,387	19,526	16,000	15,000
Special Equipment	5076	0	137	0	0
Fuel	5080	3,306	3,279	4,000	5,000
Total Expenditures		112,004	87,985	85,769	90,554

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Legal Service	5018	217,746	195,119	220,000	171,400
Total Expenditures		217,746	195,119	220,000	171,400

City of Arvin
FY 2011-2012

BUILDING AND GROUNDS
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 005

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary	5001	32,533	44,547	37,000	29,594
Maintenance	5008	21,062	26,308	6,643	7,000
Payroll Taxes	5009	2,651	3,260	2,700	2,513
PERS	5011	1,543	1,623	1,600	1,955
Maintenance-Vehicle	5012	205	0	0	0
Risk Management	5013	6,953	6,852	6,832	7,319
Medical Insurance	5015	1,744	3,065	5,169	4,171
Uniforms	5023	0	0	0	0
Capital Expense	5052	0	0	0	0
Contract Services	5054	0	0	0	0
Utilities	5060	40,343	4,006	3,800	5,000
Dept. Supplies	5094	441	0	0	0
Total Expenditures		107,475	89,661	63,744	57,552

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Planning Fees	4031	115,756	64,937	63,000	100,000
Misc. Income- Dept. of Conservation	4054	0	0	0	150,000
California Endowment	4113	0	0	75,000	0
Total Revenue		115,756	64,937	138,000	250,000
EXPENDITURES					
Salary - Full-time	5001	92,664	104,219	93,000	124,798
Maintenance- Other	5008	4,902	551	1,500	1,500
Payroll Taxes	5009	5,992	8,039	6,990	9,547
P.E.R.S.	5011	5,398	5,453	7,995	14,748
Risk Management	5013	5,350	5,394	6,235	4,988
Medical Insurance	5015	7,035	10,649	11,000	4,045
Office Supplies	5016	2,385	6,682	2,500	3,000
Legal	5018	10,676	345	4,000	4,000
Postage	5026	1,350	1,550	500	1,000
Professional Services	5034	30,093	18,000	15,000	10,000
California Endowment Grant	5034	0	0	50,000	25,000
Dept. of Conservation	5034	0	0	0	150,000
Land Use Update	5034	0	0	30,000	0
General Plan Update	5034	0	21,991	10,000	0
Misc. Expense	5046	3,358	500	500	0
Contract Services	5054	0	260	0	0
Telephone	5056	3,009	2,299	2,000	1,500
Travel & Conference	5058	3,882	3,999	3,000	0
Utilities	5060	0	3,685	3,685	2,000
Dues & Subscriptions	5062	756	1,766	500	1,000
Equipment Lease	5072	229	2,887	1,500	1,500
Fuel Expense	5080	0	0	500	0
Total Expenditures		177,078	198,269	250,405	358,626

City of Arvin
FY 2011-2012

BUILDING
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 007

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Building Permits	4011	246,335	116,211	321,112	168,000
Miscellaneous	4054	1,000	0	2,377	2,500
Total Revenue		247,335	116,211	323,489	170,500
EXPENDITURES					
Salary - Full-time	5001	40,000	40,000	31,000	84,789
Maintenance- Other	5008	1,000	1,000	1,000	1,000
Payroll Taxes	5009	3,300	3,300	3,882	6,486
P.E.R.S.	5011	1,500	1,500	1,605	4,969
Risk Management	5013	6,000	6,000	6,235	7,482
Medical Insurance	5015	3,000	3,500	4,181	8,501
Office Supplies	5016	4,000	4,000	2,500	3,000
Uniforms	5023	16	500	500	0
Postage	5026	500	500	500	1,000
Professional Services	5034	2,000	2,000	10,000	4,500
Misc. Expense	5046	500	500	500	0
Temp Employee Services	5054	0	0	10,500	300
Telephone	5056	1,000	1,000	1,000	1,500
Travel & Conference	5058	1,000	1,000	1,000	0
Utilities	5060	0	1,000	1,000	2,000
Dues & Subscriptions	5062	756	500	500	1,000
Equipment Lease	5072	229	0	1,500	1,500
Fuel Expense	5080	0	0	1,000	1,000
Total Expenditures		64,802	66,300	78,403	129,026

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Engineering Fees	4031	0	2,727	31,000	5,000
Total Revenue		0	2,727	31,000	5,000
EXPENDITURES					
Engineering Planchecking Services	5024	0	0	0	0
Professional Services	5034	71,095	69,561	40,000	30,000
Total Expenditures		71,095	69,561	40,000	30,000

City of Arvin
FY 2011-2012

RECREATION CENTER
FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Rent-Kern Co. Aging and Adult Svcs	4059	1,800	3,600	3,600	3,600
Grant Income	4087	0	0	1,500	1,500
Cell Tower Rental	4131	0	24,423	22,000	29,000
Baseball Tomorrow Grant	4106	0	0	0	0
Total Revenue		1,800	28,023	27,100	34,100
EXPENDITURES					
Salary	5001	16,010	12,238	16,164	8,878
Maintenance	5008	2,357	1,153	2,500	3,000
Payroll Taxes	5009	1,231	906	1,233	754
PERS	5011	662	462	671	587
Risk Management	5013	4,668	4,549	4,846	4,846
Medical Insurance	5015	750	1,226	2,585	1,251
Telephone	5056	2,021	1,353	1,500	1,500
Utilities	5060	10,247	11,330	8,000	10,000
Total Expenditures		37,946	33,217	37,499	30,816

City of Arvin

FY 2011-2012

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2008-2009	Projected 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary	5004	27,325	28,911	28,800	28,800
Payroll Taxes	5009	2,308	2,434	2,203	2,203
Office Supplies	5016	2,160	3,067	1,228	1,000
Miscellaneous Expense	5046	1,606	839	1,228	0
Community Contributions	5046	0	3,000	2,400	0
Medical Insurance	5015	62	0	2,000	2,000
Telephone	5056	8,343	9,000	9,000	9,000
Travel & Conference	5058	8,262	6,321	3,000	0
Sister Cities Project	new	0	0	0	0
Dues & Subscriptions	5062	10,447	6,442	6,342	7,000
League Meetings	5098	0	0	0	0
Total Expenditures		60,514	60,014	56,201	50,003

City of Arvin
FY 2011-2012

PARKS
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 012

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Rent Income		0	0	0	725
Total Revenue		0	0	0	725
EXPENDITURES					
Salary-Full Time	5001	34,646	24,307	29,000	23,675
Maintenance	5008	12,652	4,639	13,000	15,000
Payroll Taxes	5009	3,045	1,896	2,500	2,010
PERS	5011	1,349	1,075	1,500	1,564
Risk Management	5013	4,571	6,839	5,969	4,947
Medical Insurance	5015	2,297	3,678	3,877	3,337
Materials	5020	0	0	16,649	0
Professional Services	5034	2,247	1,217	0	0
Capital Expense	5052	13,936	0	0	0
Utilities	5060	21,164	17,215	13,000	12,000
Total Expenditures		95,906	60,866	85,495	62,533

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Crime Prevention	4024	8,128	2,820	2,442	5,000
D.U.I. Recovery	4028	0	291	0	0
School Resource Officer, Etc.	4062	56,052	14,328	0	0
Police Services	4062	31,843	27,976	30,848	40,000
Public Safety Impact Fee	4063	5,250	5,100	13,380	6,000
Live Scan Fees	4073	1,109	897	1,887	1,000
AQMD Grant	4074	-9,596	0	0	0
Avoid, OTS and ABC Grant	4083	0	4,485	20,250	10,000
K.C. Computer Contribution	4084	24,062	0	0	0
Parking Citations	4092	11,425	10,972	9,265	10,000
Revenue-Traffic Court	4094	52,396	56,044	29,242	30,000
JAG/BURN Grant	4107	0	32,960	0	10,700
Total Revenue		180,668	155,873	107,314	112,700
EXPENDITURES					
Salary - Full-time	5001	1,091,071	1,284,488	1,286,000	1,094,869
Salary - Over-time	5003	149,575	153,558	202,000	148,750
Maintenance	5006	0	0	0	1,500
Maintenance	5008	3,451	6,797	5,000	8,000
Payroll Taxes	5009	137,185	174,734	145,000	123,792
P.E.R.S.	5011	119,760	158,956	172,000	186,944
Vehicle Maintenance	5012	21,574	29,996	27,559	20,000
Risk Management	5013	89,389	84,269	84,323	95,011
Medical Insurance	5015	93,182	110,593	147,346	108,340
Office Supplies	5016	15,961	16,079	21,825	14,279
Training	5021	0	0	0	2,000
Uniforms	5023	18,695	20,270	18,465	16,520
Postage	5026	2,697	2,327	2,340	3,000
Prisoner Meals	5030	7	0	0	300
Profess. Services	5034	19,517	25,420	17,770	20,000
Communications	5036	26,910	27,896	18,120	17,770
Safety Equipment	5040	8,186	26,256	6,832	7,000
Misc. Expense	5046	125	455	3,690	0
Capital Expense	5052	0	100,095	26,260	0
CJIS - CLETS	5053	840	840	840	2,000
Contract Services	5054	0	0	6,943	18,000
Telephone	5056	6,734	6,573	5,524	10,000
Travel & Conferences	5058	4,430	4,337	10,688	9,460
Utilities Expense	5060	3,911	28,003	22,227	20,000
Dues & Subscriptions	5062	2,389	5,732	2,941	5,000
Equipment Lease	5072	2,167	1,880	1,609	2,000
Special Equipment	5076	4,327	0	0	7,066
Hand Held Radios (Burn Grant)	5076	0	32,960	0	10,700
Fuel	5080	38,974	42,530	51,293	50,000
Lab Supplies	5096	1,679	140	2,469	2,500
Total Expenditures		1,862,735	2,345,184	2,289,066	2,004,802

City of Arvin
FY 2011-2012

MEASURE L- 1% SALES TAX
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 030

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Local 1% Sales Tax	4081				720,000
Total Revenue		0	0	0	720,000
EXPENDITURES					
Salary - Full-time	5001	0	0	0	183,649
Salary - Over-time	5003	0	0	0	26,250
Payroll Taxes	5009	0	0	0	16,157
PERS	5011	0	0	0	32,748
Vehicle Maintenance	5012	0	0	0	5,000
Risk Management	5013	0	0	0	14,842
Medical Insurance	5015	0	0	0	14,064
Office Supplies	5016	0	0	0	5,721
Training	5021	0	0	0	0
Kern County Fire Services	5027	0	0	0	413,540
Uniforms	5023	0	0	0	3,030
New Vehicle	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Fuel	5080	0	0	0	5,000
Total Expenditures		0	0	0	720,000

City of Arvin
FY 2011-2012

OFFICE TRAFFIC SAFETY
FUND: GENERAL

FUND NO. : 100

DEPT NO.: 015

	Account	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012
REVENUE					
Office of Traffic Safety	4075	50,656	10,793	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		50,656	10,793	0	0
EXPENDITURES					
Salary - Full Time	5001	43,238	9,016	0	0
Payroll Taxes	5009	5,011	1,557	0	0
PERS	5011	6,908	1,349	0	0
Risk Management	5013	0	0	0	0
Medical Insurance	5015	2,170	607	0	0
Training	5021	1,485	0	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	734	0	0
Total Expenditures		58,811	13,263	0	0

City of Arvin

FY 2011-2012

RISK MANAGEMENT / SELF-INSURANCE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Interest	4040	0	0	0	0
Revenue Other Dept.	4057	0	0	0	0
Allocated to Departments	5013	195,704	192,761	215,359	235,702
Rebates	4070	9,340	3,488	0	0
Total Revenue		205,044	196,249	215,359	235,702
EXPENDITURES					
Workers Comp		95,601	93,300	116,770	131,328
General Liability		69,147	66,148	64,858	66,525
Auto Physical Damage		1,206	1,290	1,334	2,814
Property		18,505	21,784	21,241	22,187
General Admin		9,513	8,547	9,412	10,573
Employee Assistance		1,732	1,692	1,744	2,275
Total Expenditures		195,704	192,761	215,359	235,702

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Encroachment Permits	4029	0	7,610	4,500	15,000
AQMD Grant	4074	18,700	0	0	0
Total Revenue		18,700	7,610	4,500	15,000
EXPENDITURES					
Maintenance	5008	2,684	2,000	2,000	2,000
	5013	6,080	5,690	5,624	6,032
Office Supplies	5016	842	5	5	5
Licenses, Permits, Fees	5022	31	100	100	100
Uniforms	5023	2,333	1,500	0	0
Professional Services	5034	150	0	0	0
Capital Expense	5052	37,383	0	0	0
Telephone	5056	2,018	2,000	2,000	2,000
Utilities	5060	2,386	6,000	2,000	2,000
Shop Supplies	5094	259	2,000	2,000	2,000
Total Expenditures		54,166	19,295	13,729	14,137

City of Arvin
FY 2011-2012

CAPITAL PROJECTS
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 028

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Sale of Property, Sycamore & Walnut	4140	0	265,000	0	0
Sale of Property. Jewett Sq	4140	0	0	275,000	0
Sale of SycamorePeoperty	4140	0	400,000	0	0
EDA Grant	4049	0	0	0	0
Total Revenue		0	665,000	275,000	0
EXPENDITURES					
Capital Expense, City Hall Improvements	5052	0	5,000	0	0
Council Chambers Sound System	5052	0	5,000	16,415	5,000
Clean Air Vehicles	5052	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	5052	0	100,000	0	0
Police Dept. Sally Port Door	5052	0	5,000	0	0
Police Dept. Roof Repair	5052	0	99,909	0	0
Transfers Out - CMAQ	5093	0	0	0	0
Transfers Out - Capital Replacement Fund	5052	3,658	0	0	0
Total Expenditures		3,658	214,909	16,415	5,000

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Highway Users Tax 2105	4006	88,712	91,038	91,038	100,881
Highway Users Tax 2106	4008	41,353	41,100	41,100	66,718
Highway Users Tax 2103	4009	0	0	87,274	220,389
Highway Users Tax 2107	4010	118,070	121,336	121,336	134,252
Highway Users Tax 2107.5	4012	4,000	4,000	4,000	4,000
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	140,072	151,404	0	0
Interest Income	4040	15,379	1,398	0	0
Miscellaneous	4054	180	0	0	0
Transfer in - General Fund	4099	3,658	0	0	0
Total Revenue		411,424	410,276	344,748	526,240
EXPENDITURES					
Salary - Full-time	5001	159,254	180,864	158,778	168,320
Maintenance	5008	22,116	29,313	17,000	20,000
Payroll Taxes	5009	19,173	14,283	12,147	14,292
Signal Maintenance	5010	1,781	4,801	2,000	1,000
P.E.R.S.	5011	6,654	7,372	9,328	11,119
Vehicle Maintenance.	5012	8,701	2,770	8,543	6,000
Risk Management	5013	4,590	6,838	5,969	4,947
Medical Insurance	5015	24,179	23,047	47,723	23,721
Uniforms	5023	3,870	671	3,743	5,000
Street Stripping & Patching	5031	30,122	49,807	19,336	25,000
Admin. Services	5032	20,433	30,431	28,454	17,067
Professional Services	5034	1,619	62	1,207	0
Street Lights	5048	5,450	0	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	4,703	5,345	4,500	4,500
Capital Exp., Walnut curbs/Sidewalks	5093	0	0	0	0
Capital Exp., Derby curbs/Sidewalks	5093	0	0	0	0
Capital Exp., Sycamore Bike Lanes	5093	38,000	0	0	0
Capital Exp., Sycamore Improvements	5093	90,000	52,780	0	0
Capital Exp. Walker Street	5093	17,000	0	0	0
Utilities	5060	45,811	46,566	43,000	40,000
Fuel	5080	16,241	13,186	15,000	15,000
Shop Supplies	5094	0	0	0	0
Total Expenditures		519,696	468,136	376,728	355,967

City of Arvin

FY 2011-2012

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
FTA - TEA 21	4016	0	0	0	0
Interest	4040	14,668	5,063	0	0
T.D.A. NT	4051	117,419	142,472	142,472	130,528
Article 3 - Bicycle Program	4017	0	0	0	0
Transfer in - General Fund	4099	0	0	0	0
Total Revenue		132,087	147,535	142,472	130,528
EXPENDITURES					
Salary - Full-time	5001	6,933	8,711	6,400	38,472
Maintenance	5008	0	0	1,000	1,000
Payroll Taxes	5009	511	621	490	3,267
P.E.R.S.	5011	215	271	371	2,542
Vehicle Maintenance	5012	0	0	1,000	4,000
Risk Management	5013	0	0	500	6,235
Bicycle Safety Program	5014	0	0	0	0
Medical Insurance	5015	376	613	250	5,422
Street Striping & Paving	5031	0	0	2,500	2,500
Professional Services	5034	500	0	1,000	1,000
Capital Expense	5052	0	0	62,000	0
Capital Exp. Varsity Street	5063	0	146,927	0	0
Capital Expense - Grove St.	5052	0	0	0	150,000
Capital Exp. Walker Street	5063	13,143	106,365	0	0
Capital Expense - Fourth St.	5052	0	0	0	150,000
Engineer	5070	779	0	4,000	4,000
Fuel	5080	0	0	500	10,500
Total Expenditures		22,457	263,508	80,011	378,937

City of Arvin
FY 2011-2012

TEA
FUND: SPECIAL REVENUE
FUND NO.: 222
DEPT NO.: 037

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
TEA	4050	0	131,306	0	659,000
TEA	4050	0	0	18,688	820,000
Transfer in - General fund	4099	0	0		0
Transfer in - Gas Tax	4099	38,000	0	0	0
Total Revenue		38,000	131,306	18,688	1,479,000
EXPENDITURES					
Admin. Services	5032	10,095	30,431	0	21,334
Professional Services	5034	5,165	0	0	0
Signs & Barriers	5043	0	0	0	0
Derby Sidewalks/Bike Lanes	5052	0	3,176	87,225	659,000
Sycamore Bike Lanes	5052	31,306	159,178		0
Streetscape Improvements	5052	0	0	0	820,000
Contract Services	5054	0	0	0	0
Engineer	5070	0	0	0	0
Total Expenditures		46,566	192,785	87,225	1,500,334

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
CMAQ Grant	4019	0	35,813	60,000	650,000
Transfer from TDA Funds	4099	0	0	0	0
Transfer from RDA Funds	4099	0	0	0	0
Total Revenue		0	35,813	60,000	650,000
EXPENDITURES					
Prelim Eng-Transfer Facility	5069	0	0	0	0
Admin. Service	5032	0	30,431	0	17,067
Professional Services	5034	0	400	0	0
CNG Station	5052	36,074	77,548	60,000	575,000
Transfer Facility	5084	0	0	0	0
Total Expenditures		36,074	108,379	60,000	592,067

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011	Budget 2011-2012
REVENUE					
RSTP Funds	4048	17,268	443,938	0	0
Transfers In- Gas Tax	4099	90,000	52,780	0	0
Total Revenue		107,268	496,718	0	0
EXPENDITURES					
Admin. Services	5052		30,431	0	0
Prelim Engineering	5052	-370	3,442	0	0
Sycamore Rehabilitation, 1st half	5052	24,000	0	0	0
Sycamore Rehabilitation, 2ed half	5052	26,350	543,000	0	0
Total Expenditures		49,980	576,873	0	0

City of Arvin

FY 2011-2012

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Budget 2011-2012
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	27,415	63,691	61,663	52,568
Overtime	5003	0	0	9,980	7,885
Payroll Taxes	5009	3,237	4,525	4,500	4,625
PERS	5011	5,663	8,660	350	11,029
Risk Management	5013	1,350	4,555	4,947	4,947
Medical Insurance	5015	963	6,072	5,743	4,877
Training	5021	0	0	1,200	1,200
Uniforms	5023	0	0	800	800
Admin Services	5032	0	9,129	5,691	4,267
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		38,628	96,632	94,874	92,198

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Projected 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Asset Forfeiture	4090	10,000	4,993	10,000	10,000
Transfers In-General Fund		0	0	0	0
Total Revenue		10,000	4,993	10,000	10,000
EXPENDITURES					
Miscellaneous	5046	0	18,224	9,497	0
Capital Expenses	5052	0	0	19,000	0
Total Expenditures		0	18,224	28,497	0

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Projected 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Asset Forfeiture	4090	1,700	2,940	3,325	3,325
Transfers In-General Fund		0	0	0	0
Total Revenue		1,700	2,940	3,325	3,325
EXPENDITURES					
Miscellaneous	5046	0	0	0	0
Capital Expenses	5052	0	0	0	0
Total Expenditures		0	0	0	0

City of Arvin

FY 2011-2012

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Assessment Income	4007	88,004	86,717	88,451	90,220
Interest	4040				
Transfers In - General Fd	4099	0	0	0	0
Total Revenue		88,004	86,717	88,451	90,220
EXPENDITURES					
Salary - Part time	5004	20,314	14,681	20,000	15,160
Maintenance - Other	5008	2,167	12,346	2,000	4,000
Payroll Taxes	5009	1,623	1,152	1,000	1,287
PERS	5011	948	610	1,342	1,001
Risk Management	5013	3,467	3,083	3,638	3,660
Medical Insurance	5015	1,358	2,145	2,000	2,137
Admin. Service	5032	6,057	6,086	9,485	4,267
Professional Services	5034	373	0	10,000	17,820
Utilities-Street Lights	5048	0	0	2,000	2,000
Utilities	5060	32,048	30,606	30,000	30,000
Engineering	5070	405	12,620	0	0
Total Expenditures		68,759	83,329	81,465	81,332

City of Arvin

FY 2011-2012

L.L.M.D. #2

FUND: SPECIAL REVENUE

FUND NO. : 242

DEPT NO.: 027

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Assessment Income	4007	4,494	13,873	14,012	12,611
Interest	4040				
Transfers In - General Fd	4099	0	0	0	0
Total Revenue		4,494	13,873	14,012	12,611
EXPENDITURES					
Salary - Part time	5004	0	1,365	0	0
Maintenance - Other	5008	0	628	5,000	5,000
Payroll Taxes	5009	0	110	0	0
PERS	5011	0	57	0	0
Risk Management	5013	0	342	0	0
Utilities-Street Lights	5048	0	0	3,000	3,000
Utilities	5060	0	2,407	0	0
Engineering	5070	0	2,892	0	0
Total Expenditures		0	7,801	8,000	8,000

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
PROP 1B FUNDING	4082	0	102,926	0	0
CAL TRANS & KC SIGNAL CONTRIBUTION	4082	0	0	0	0
INTEREST INCOME	4040	0	5,780	5,000	5,000
EPA RUBBER WALKWAY	4135	0	0	0	0
From Traffic Impact Fees	4099	0	0	110,000	0
Total Revenue		0	108,706	115,000	5,000
EXPENDITURES					
223/Comanche Signal Light	5052	0	0	627,000	0
EPA RUBBER WALKWAY	5135	0	0	0	0
Admin. Service	5032	0	0	5,691	4,267
Total Expenditure		0	0	632,691	4,267

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
ARRA GRANTS, ROADS	4105	0	0	423,232	0
Transfers In-Streets and Roads	4099	0	0	0	0
Transfers In- RDA	4099	0	0	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	423,232	0
EXPENDITURES					
Admin. Service	5032	0	30,431	18,969	0
Campus Dr. Reconstruction	5052	0	96,665	437,943	0
Total Expenditure		0	127,096	456,912	0

City of Arvin

FY 2011-2012

PTMISEA GRANTS- PROP 1B TRANSIT FENCE

FUND: SPECIAL REVENUE

FUND NO.: 246

DEPT NO.: 060

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
PTMISEA GRANTS	4115	0	113,435	74,566	216,709
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	113,435	74,566	216,709
EXPENDITURES					
Salary - Full-time	5001	0	0	9,418	0
Payroll Taxes	5009	0	0	691	0
P.E.R.S.	5011	0	0	433	0
Admin Services	5032	0	0	0	6,400
Professional Services	5034	0	0	6,683	0
Capital Expense	5052	0	0	117,656	265,613
Total Expenditure		0	0	134,882	272,013

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
USDA GRANTS	4120	0	0	50,000	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	0	50,000	0
EXPENDITURES					
Capital Expense	5052			50,000	0
Total Expenditure		0	0	50,000	0

City of Arvin
FY 2011-2012

FEDERAL POLICE GRANT
FUND: SPECIAL REVENUE
FUND NO.: 248
DEPT NO.: 094

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Federal Police Grant	4108	0	33,421	72,952	83,635
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	33,421	72,952	83,635
EXPENDITURES					
Salary - Full Time	5001	0	35,923	55,763	57,565
Payroll Taxes	5009	0	2,201	4,102	4,327
PERS	5011	0	4,420	8,541	10,502
Risk Management	5013	0	0	500	4,947
Medical Insurance	5015	0	1,002	3,046	2,861
Training	5021	0	0	500	500
Uniforms	5023	0	0	500	800
Admin Services	5032	0	0	9,485	2,133
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditure		0	43,546	82,437	83,635

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Grant Income	4020	76,132	288,625	0	308,000
Transfers In	4099	17,000	106,365	0	0
Total Revenue		93,132	394,990	0	308,000
EXPENDITURES					
Local Street Rehab- Walker St.	5063	107,282	362,139	0	0
Admin. Service	5032	830	15,215	9,485	10,667
Fire Service/Skate Park	5052	0	0	0	308,000
Total Expenditure		108,112	377,354	9,485	318,667

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Traffic Impact Fee	4096	10,000	35,446	380,000	10,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		10,000	35,446	380,000	10,000
EXPENDITURES					
Local Street Rehab	5063	0	0	0	0
Admin Services	5032	0	0	0	0
223/Comanche Signal Light	5052	0	0	110,000	25,000
Total Expenditure		0	0	110,000	25,000

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Projected 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Park Development Fee	4061	15,000	11,850	135,000	15,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		15,000	11,850	135,000	15,000
EXPENDITURES					
Materials	5020	0	0	0	0
Local Street Rehab	5063	0	0	0	0
Install new Lights in Park	5052	0	0	126,000	0
Total Expenditure		0	0	126,000	0

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
ARRA Contribution	4105	0	0	382,067	267,933
Total Revenue		0	0	382,067	267,933
EXPENDITURES					
Salary - Full-time	5001	0	0	3,435	0
Payroll Taxes	5009	0	0	246	0
P.E.R.S.	5011	0	0	150	0
Admin Services	5032	0	0	0	4,267
Professional Services	5034	0	0	1,352	0
Capital Expense	5052	0	0	376,884	263,666
Total Expenditure		0	0	382,067	267,933

City of Arvin
FY 2011-2012

JARC OPERATION GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 402
DEPT NO.: 058

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
JARK Operation Grant	4109	0	0	10,000	50,261
Total Revenue		0	0	10,000	50,261
EXPENDITURES					
Salary - Full-time	5001	0	0	17,000	33,409
Salary - Over-time	5003	0	0	461	6,682
Maintenance - Other	5008	0	0	0	0
Payroll Taxes	5009	0	0	1,177	2,556
P.E.R.S.	5011	0	0	736	2,005
Vehicle Maintenance..	5012	0	0	1,908	4,500
Risk Management	5013	0	0	0	0
Medical Insurance	5015	0	0	0	0
Office Supplies	5016	0	0	0	0
Admin. Services	5032	0	0	0	2,133
Communications	5036	0	0	1,080	1,000
Professional Services	5034	0	0	5,000	0
Miscellaneous Expense	5046	0	0	0	0
Fuel	5080	0	0	5,000	0
Total Expenditure		0	0	32,361	52,284

City of Arvin

FY 2011-2012

PROP 1B GRANTS- SURVEILLANCE SYSTEM

FUND: SPECIAL REVENUE

FUND NO.: 403

DEPT NO.: 059

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
OFFICE OF EMERGENCY SERVICES	4130	86,154	0	469,611	0
Total Revenue		86,154	0	469,611	0
EXPENDITURES					
Salary - Full-time	5001	0	0	0	5,000
Salary - Over-time	5003	0	0	0	1,000
Payroll Taxes	5009	0	0	0	5,077
P.E.R.S.	5011	0	0	0	293
Risk Management	5013	0	0	0	0
Admin Services	5032	0	0	0	10,667
Professional Services	5034	0	0	0	0
Capital Expense- Cameras	5052	0	0	99,337	0
Capital Expense- Servers and Equipments	5052	0	0	0	234,292
Capital Expense- Server Room	5052	0	0	0	100,000
Capital Expense- Tower	5052	0	0	0	100,000
Total Expenditure		0	0	99,337	456,329

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
PROP 84 GRANT- PARK	5114	0	0	503,155	2,894,680
Total Revenue		0	0	503,155	2,894,680
EXPENDITURES					
Salary - Full-time	5001	0	0	15,000	50,000
Salary - Over-time	5003	0	0	154	5,000
Payroll Taxes	5009	0	0	848	4,208
P.E.R.S.	5011	0	0	881	3,223
Admin Services	5032	0	0	18,969	21,334
Professional Services	5034	0	0	87,905	506,210
Miscellaneous Expense	5046	0	0	0	0
Capital Expense	5052	0	0	0	2,718,856
Travel and Conference	5058	0	0	600	500
Total Expenditure		0	0	88,505	3,309,330

City of Arvin

FY 2011-2012

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
TDA 5311	4004	38,139	40,397	37,000	36,985
Fare Box Recovery	4032	37,266	32,050	40,000	40,000
Fare Box Recovery- Tejon Run	4032	0	0	0	40,000
Interest	4040	7,036	1,372	200	200
T.D.A.	4052	476,917	308,749	324,186	339,608
5311 Bus	4052	0	0	106,950	50,000
Total Revenue		559,358	382,568	508,336	506,793
EXPENDITURES					
Salary - Full-time	5001	188,081	224,176	236,000	221,402
Salary - Part-time	5004	451	1,993	10,500	28,615
Maintenance - Other	5008	7,078	0	2,000	2,000
Maintenance - CNG Station	5008	42,715	(20,671)	0	0
Payroll Taxes	5009	14,372	17,376	18,166	16,322
P.E.R.S.	5011	5,587	6,779	8,544	10,826
Vehicle Maintenance..	5012	60,233	27,364	32,000	35,000
Risk Management	5013	29,749	29,688	32,508	32,055
Medical Insurance	5015	26,259	32,440	38,829	28,377
Office Supplies	5016	3,821	2,552	2,000	2,500
Training	5021	998	940	1,000	1,000
Uniforms	5023	2,959	1,848	3,000	3,000
Admin. Services	5032	30,284	15,215	28,454	27,734
Professional Services	5034	62,185	7,735	10,000	5,000
Miscellaneous Expense	5046	541	160	100	2,000
Capital Expense	5052	430	0	0	0
Capital Expense, Buy Rental Bus	5052	0	51,165	0	0
Capital Expense, 5311 Bus	5052	0	0	119,456	50,000
Telephone	5056	2,093	1,415	2,000	2,000
Travel and Conferences	5069	0	2,394	0	500
Utilities	5060	5,320	3,303	4,000	3,500
Engineer	5070	0	0	0	0
Depreciation	5071	25,647	35,490	29,135	29,135
Equipment Rental	5074	9,555	13,688	0	0
Fuel	5080	31,713	29,893	35,000	60,000
Total Expenditures		550,070	484,943	612,692	560,966

City of Arvin
FY 2011-2012

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

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Interest Income	4040	9,735	8,461	5,000	5,000
Rental Income	4072	13,000	13,000	13,000	13,000
Sewer Fees, Direct Billing	4110	243,221	253,334	255,867	255,867
Sewer Fees Via Kern County	4111	1,648,725	1,613,704	1,745,000	1,750,000
Sewer Hook-Up Fees	4112	90,405	68,355	305,000	50,000
Total Revenue		2,005,086	1,956,854	2,323,867	2,073,867
EXPENDITURES					
Salary	5001	23,314	23,280	19,741	21,315
Maintenance - Other	5008	234,876	0	17,123	25,000
Payroll Taxes	5009	2,264	2,256	1,830	2,354
P.E.R.S.	5011	2,665	2,671	2,364	2,924
Risk Management	5013	2,382	9,196	8,842	9,489
Medical Insurance	5015	0	0	3,543	0
Legal	5018	2,323	337	10,000	10,000
Postage	5026	630	203	0	0
Admin. Services	5032	30,284	45,645	36,041	42,668
Professional Services	5034	359,578	277,776	84,012	50,000
Miscellaneous Expense	5046	9,179	0	4,717	4,185
Capital Expense	5052	0	0	0	25,000
Utilities	5060	6,121	3,143	3,425	5,000
Depreciation	5071	240,272	240,272	240,272	240,272
Veolia Operating Expenses	5110	998,560	1,081,575	1,083,560	1,105,231
Principal, Veolia Note	5114	0	0	103,389	0
Interest, Veolia Note	5115	293,428	288,171	282,615	304,000
Principal, Roland Note	5116	0	0	0	0
Interest, Rowland Note	5117	0	0	0	0
Franchise Fee Expense	5120	206,203	208,193	214,439	212,800
Total Expenditure		2,412,080	2,182,718	2,115,913	2,060,239

City of Arvin
FY 2011-2012

REDEVELOPMENT AGENCY
FUND: SPECIAL REVENUE / DEBT SERVICE
FUND NO.: 430
DEPT NO.: 031

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Interest Income	4040	111,128	45,229	12,000	9,600
Miscellaneous	4054	2,490	24,686	5,000	5,000
Low & Moderate Housing Tax Increment	4055	225,329	189,540	155,650	140,084
Revenue - Tax Increment	4065	922,750	769,073	621,948	559,753
AQMD Grant	4074	0	0	226,698	0
Bond Proceeds	4125	2,824,000	0	0	0
Total Revenue		4,085,697	1,028,528	1,021,296	714,437
EXPENDITURES					
Salary	5001	159,624	181,789	180,000	0
Maintenance - Graffiti Removal	5008	9,902	30,252	30,251	0
Payroll Taxes	5009	13,175	14,280	20,000	0
PERS	5011	9,586	9,241	16,075	0
Maintenance - Sweeper	5012	0	1,095	3,100	0
Risk Management	5013	5,675	5,756	6,455	0
Medical Insurance	5015	5,835	4,974	3,500	0
Office Supplies	5016	0	2,937	121	0
Legal	5018	63,443	71,723	40,000	30,000
Postage	5026	0	1,728	2,249	0
Bond Principal Payments	5028	88,000	112,000	120,000	96,000
Bond Interest Expenditure	5033	248,970	409,864	404,824	402,000
Administrative Services	5032	80,758	60,862	18,969	5,000
Professional Service	5034	184,550	193,757	80,000	15,000
SERAF Payments	5037	0	306,478	63,100	0
Enterprise Zone (EIR Consultant)	5041	0	2,700	5,000	0
Miscellaneous Expense	5046	1,546	200	2,000	0
LOW/MOD ARDA Pass Through	5047	225,329	189,540	155,650	140,084
Blighted Property Cleanup	5044	10,000	194,559	25,000	5,000
Façade Program	5044	300,000	17,227	150,000	43,602
Capital Expense - Electric Car	5052	0	0	0	0
Capital Expense - Sweeper/Car Payments	5052	0	0	0	0
Capital Expense - Bear Mt. & Commanche	5052	0	0	0	0
Capital Expense - Bush Street Improvements	5052	142,112	181,091	0	0
Capital Expense - Butte Ave. Improvements	5052	168,024	0	0	0
Capital Expense - Campus Drive	5052	0	0	0	0
Capital Expense - Hill Street Improvements	5052	383,225	28,599	0	0
Capital Expense - Hwy 223 Streetscape Improvements	5052	12,000	0	0	0
Capital Expense - Jewett Square Infrastructure	5052	0	0	0	0
Capital Expense - Kovacavich /Smothermon Restrooms	5052	0	0	250,000	0
Capital Expense - Land Given to Habitat	5052	0	0	53,000	0
Capital Expense - Land J. Square	5052	1,264,000	0	348,000	0
Capital Expense - Meyer Street/Right of Way Projects	5052	0	0	0	0
Capital Expense - Other Property Purchases	5052	70,823	0	0	0
Capital Expense - Parking Lot	5052	294,049	201,268	0	0
Capital Expense - Smotherman Park Playground	5052	0	0	0	0
Capital Expense - Street Sweeper	5052	0	0	240,000	0
Capital Expense - Swimming Pool	5052	0	0	0	0
Capital Expense - Sycamore/Meyer Drainage	5052	22,000	48,549	0	0
Capital Expense - Sycamore/Meyer Land for Drainage	5052	0	0	0	0
Tier I Passthrough	5057	225,329	189,540	155,650	140,084
Travel & Conference	5058	7,442	4,076	1,500	0
Tier II Passthrough	5059	52,538	30,768	652	0
Utilities	5060	0	350	0	0
Dues and Subscriptions	5062	1,951	6,590	2,000	2,000
K.C. Administrative Charge	5067	15,905	13,782	14,471	15,195
Bond Issuance Costs	5073	166,064	0	0	0
Fuel Expense	5080	2,866	5,915	8,000	0
Total Expenditures		4,234,721	2,521,491	2,399,567	893,965

City of Arvin

FY 2011-2012

RDA LOW & MODERATE HOUSING

FUND: SPECIAL REVENUE

FUND NO. : 295

DEPT NO.: 055

	Account	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Budget 2011-2012
REVENUE					
Interest Income	4040	15,000	22,868	3,000	2,000
Revenue - Tax Increment	4055	248,425	189,541	155,650	140,084
Sale of Property- Booz	4140	0	0	0	280,000
Bond Proceeds	4125	706,000	0	0	0
Total Revenue		969,425	212,409	158,650	422,084
EXPENDITURES					
Salary	5001	0	35,000	35,000	0
Payroll Taxes	5009	0	3,000	2,677	0
PERS	5011	0	2,500	2,051	0
Medical Insurance	5015	0	3,000	2,100	0
Legal	5018	0	13,136	5,800	0
Bond Principal Payments	5028	22,000	28,000	30,000	32,000
Bond Interest Expenditure	5033	81,459	102,465	101,488	100,000
Professional Service	5034	5,000	33,290	10,400	0
Land donated to Habitat	5052	0	0	0	0
Low Mod Housing Project Asistance	5052	0	0	1,500,000	0
Aquire Renfro Land	5052	0	0	0	0
Acquire Chipres	5052	0	0	0	0
Acquisition and Demolition	5052	0	0	0	0
Acquire Land for Chelse	5052	0	0	0	0
Grove Apartment with HACK	5052	0	0	0	0
Bond Issuance Costs	5073	41,516	0	0	0
First Time Homebuyers Program	5105	0	79,000	0	0
Total Expenditures		149,975	299,391	1,689,516	132,000

City of Arvin

Budgeted Allocation of Administrative Charges

Year 2011 - 2012

EXPENDITURES	Account	Total Amount	Stays With Gen Fund %	Stays With Gen Fund Amount	Amount To Allocate	8% Gas Tax 200	8% Streets & Roads 220	10% TEA 222	8% CMAQ 223	2% COPS 230	2% LLMD 240	2% Signal 243	3% PTMISEA 246	1% FEDS 248	5% CDBG 250	13% Transit 400	2% ARRA 5311 401	1% JARC 402	5% PROP1B 403	10% State Park 404	20% Sanitation 420	100% Total
Salary - Full-time	5001	403,804	70%	282,663	121,141	9,691	9,691	12,114	9,691	2,423	2,423	2,423	3,634	1,211	6,057	15,748	2,423	1,211	6,057	12,114	24,228	121,141
Maintenance, Other	5008	33,764	70%	23,635	10,129	810	810	1,013	810	203	203	203	304	101	506	1,317	203	101	506	1,013	2,026	10,129
Payroll Taxes	5009	35,444	70%	24,811	10,633	851	851	1,063	851	213	213	213	319	106	532	1,382	213	106	532	1,063	2,127	10,633
P.E.R.S	5011	37,240	70%	26,068	11,172	894	894	1,117	894	223	223	223	335	112	559	1,452	223	112	559	1,117	2,234	11,172
Medical Insurance	5015	56,134	70%	39,294	16,840	1,347	1,347	1,684	1,347	337	337	337	505	168	842	2,189	337	168	842	1,684	3,368	16,840
Office Supplies	5016	15,000	70%	10,500	4,500	360	360	450	360	90	90	90	135	45	225	585	90	45	225	450	900	4,500
Postage	5026	3,000	70%	2,100	900	72	72	90	72	18	18	18	27	9	45	117	18	9	45	90	180	900
Professional Services	5034	72,500	70%	50,750	21,750	1,740	1,740	2,175	1,740	435	435	435	653	218	1,088	2,828	435	218	1,088	2,175	4,350	21,750
K C Administration Fees	5035	26,250	70%	18,375	7,875	630	630	788	630	158	158	158	236	79	394	1,024	158	79	394	788	1,575	7,875
Bank Service Charges	5050	3,000	70%	2,100	900	72	72	90	72	18	18	18	27	9	45	117	18	9	45	90	180	900
Telephone	5056	6,500	70%	4,550	1,950	156	156	195	156	39	39	39	59	20	98	254	39	20	98	195	390	1,950
Utilities	5060	12,000	70%	8,400	3,600	288	288	360	288	72	72	72	108	36	180	468	72	36	180	360	720	3,600
Dues & Subscriptions	5062	2,500	70%	1,750	750	60	60	75	60	15	15	15	23	8	38	98	15	8	38	75	150	750
Equipment Lease	5072	4,000	70%	2,800	1,200	96	96	120	96	24	24	24	36	12	60	156	24	12	60	120	240	1,200
		711,136		497,795	213,341	17,067	17,067	21,334	17,067	4,267	4,267	4,267	6,400	2,133	10,667	27,734	4,267	2,133	10,667	21,334	42,668	213,341

City of Arvin
Risk Management Allocation
Year 2011-2012

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	6	0	11.76%	15,450	2.27%	2,372	17,822	7.56%	17,822.49
100-002	Adobe Complex	1	1	0.5	1.96%	2,575	3.41%	3,558	6,133	2.60%	6,133.26
100-003	Animal Control	0	1	1	1.96%	2,575	2.27%	2,372	4,947	2.10%	4,947.20
100-005	Building and Grounds	1	1	1	1.96%	2,575	4.55%	4,744	7,319	3.11%	7,319.33
100-006	Building and Planning	1	3	1	5.88%	7,725	4.55%	4,744	12,469	5.29%	12,469.45
100-009	Senior Center	1	0.5	0.5	0.98%	1,288	3.41%	3,558	4,846	2.06%	4,845.73
100-012	Parks and Recrecation	0	1	1	1.96%	2,575	2.27%	2,372	4,947	2.10%	4,947.20
100-014	Police Department	1	24	13	47.06%	61,801	31.82%	33,210	95,011	40.31%	95,011.32
100-030	Measure L	0	3	3	5.88%	7,725	6.82%	7,116	14,842	6.30%	14,841.59
100-019	Public Works - Shop	1	0.5	1	0.98%	1,288	4.55%	4,744	6,032	2.56%	6,031.80
200-020	Streets and Roads	0	1	1	1.96%	2,575	2.27%	2,372	4,947	2.10%	4,947.20
220-022	Street Sweeping	0	1.5	1	2.94%	3,863	2.27%	2,372	6,235	2.65%	6,234.72
240-025	Lighting Disctrict	0	0.5	1	0.98%	1,288	2.27%	2,372	3,660	1.55%	3,659.67
230-032	C.O.P.S.	0	1	1	1.96%	2,575	2.27%	2,372	4,947	2.10%	4,947.20
400-023	Transportation -	1	6	6	11.76%	15,450	15.91%	16,605	32,055	13.60%	32,055.31
420-016	Sewer Plant	4	0	0	0.00%	0	9.09%	9,489	9,489	4.03%	9,488.55
	% Totals to verify formulas	**12**	**51**	**32**	**100.00%**	**131,328**	**100.00%**	**104,374**	**235,702**	**100.00%**	**235,702**

	2011-2012	
Workers Comp	131,328.00	55.72%
General Liability	66,525.00	28.22%
Auto Physical Damage	2,814.00	1.19%
Property	22,187.00	9.41%
General Admin	10,573.00	4.49%
Employee Assistance	2,275.00	0.97%
Total Annual Amount	235,702.00	100.00%

2007/2008	2008/2009	2009-2010	2010-2011
80,889.00	95,601.00	93,300.00	116,770.00
64,771.00	69,147.00	66,148.00	64,858.00
1,312.00	1,206.00	1,290.00	1,334.00
15,896.00	18,505.00	21,784.00	21,241.00
9,693.00	9,513.00	8,547.00	9,412.00
1,456.00	1,732.00	1,692.00	1,744.00
174,017.00	195,704.00	192,761.00	215,359.00