

Arvin Redevelopment Agency
FY 2009 - 2010

REDEVELOPMENT AGENCY

FUND: SPECIAL REVENUE / DEBT SERVICE

FUND NO.: 430

DEPT NO.: 031

Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010	
REVENUE					
Interest Income	4040	227,195	157,992	60,000	60,000
Miscellaneous	4054	8,421	29,278	5,000	5,000
Low & Moderate Housing Tax Increment	4055	165,841	194,466	230,000	241,500
Revenue - Tax Increment	4065	497,523	790,221	920,000	966,000
AQMD Grant	4074	0	0	0	240,000
Bond Proceeds	4125	0	0	2,824,000	0
Total Revenue		898,980	1,171,957	4,039,000	1,512,500

EXPENDITURES

Salary	5001	83,528	108,513	148,000	182,863
Payroll Taxes	5009	6,525	9,046	10,500	17,641
PERS	5011	2,860	6,080	11,319	11,319
Maintenance - Sweeper	5012	12,998	3,548	8,600	10,000
Maintenance - Graffiti Removal	5008	8,474	6,919	8,000	20,000
Risk Management	5013	1,516	2,996	4,000	5,664
Medical Insurance	5015	5,269	3,697	13,442	13,442
Legal	5018	53,821	62,019	90,000	75,000
Bond Principal Payments	5028	90,000	110,000	88,000	160,000
Bond Interest Expenditure	5033	299,062	296,062	325,840	320,000
Administrative Services	5032	110,000	64,414	80,758	81,604
Professional Service	5034	37,515	82,448	100,000	125,000
Enterprise Zone (EIR Consultant)	5041	6,634	71,948	22,000	22,000
Miscellaneous Expense	5046	9,370	7,497	5,000	2,000
ARDA Pass Through	5047	165,841	194,466	230,000	241,500
Capital Expense - Sweeper/Car Payments	5052	23,680	25,717	0	0
Capital Expense - Street Sweeper	5052	0	0	0	240,000
Capital Expense - Parking Lot	5052	17,302	14,951	294,049	25,000
Capital Expense - Bush Street Improvements	5052	0	22,888	142,112	175,627
Blighted Property Cleanup	5044	0	15,362	10,000	100,000
Capital Expense - Façade Program	5052	0	128,945	300,000	300,000
Capital Expense - Hill Street Improvements	5052	0	24,275	383,225	0
Capital Expense - Meyer Street/Right of Way Projects	5052	0	7,178	0	0
Capital Expense - Land J. Square	5052	0	0	1,260,000	750,000
Capital Expense - Kovacavich Restrooms	5052	0	0	0	200,000
Capital Expense - Other Property Purchases	5052	0	0	70,823	350,000
Capital Expense - Smotherman Park Playground	5052	0	32,224	0	50,000
Capital Expense - Hwy 223 Streetscape Improvements	5052	0	0	12,000	300,000
Capital Expense - Jewett Square Infrastructure	5052	0	0	0	500,000
Capital Expense - Sycamore/Meyer Land for Drainage	5052	0	0	265,000	0
Capital Expense - Sycamore/Meyer Drainage	5052	0	12,808	22,000	1,000,000
Capital Expense - Bear Mt. & Commanche	5052	0	0	0	250,000
Capital Expense - Land Given to Habitat	5052	0	32,939	0	0
Capital Expense - Walker Street	5052	0	0	0	106,365
Capital Expense - Campus Drive	5052	0	0	0	226,400
Capital Expense - Butte Ave. Improvements	5052	0	133,276	168,024	0
Capital Expense - Swimming Pool	5052	0	686,000	0	0
Commercial Business Grants	5052	0	0	0	0
Tier I and Tier II Passthrough	5053	0	199,092	282,000	296,100
Travel & Conference	5058	1,507	2,924	10,000	10,000
Dues and Subscriptions	5062	0	1,740	2,000	2,000
K.C. Administrative Charge	5067	0	12,351	16,500	17,325
Bond Issuance Costs	5073	0	0	166,064	0
Fuel Expense	5080	18,270	15,753	15,000	15,000
Interest Expense	5092	0	35,018	35,000	35,000
Total Expenditures		954,172	2,433,094	4,599,256	6,236,850

Arvin Redevelopment Agency

FY 2009 - 2010

RDA LOW & MODERATE HOUSING

FUND: SPECIAL REVENUE

FUND NO. : 295

DEPT NO.: 055

Account	Actual 2006-2007	Actual 2007-2008	Projected 2008-2009	Budget 2009-2010
REVENUE				
Interest Income	4040	42,592	32,737	15,000
Revenue - Tax Increment	4055	165,841	194,466	241,500
Bond Proceeds	4125		706,000	0
Total Revenue		208,433	227,203	951,000
EXPENDITURES				
Salary - Part-time	5004	0	0	0
Payroll Taxes	5009	0	0	0
Bond Principal Payments	5028	0	22,000	40,000
Bond Interest Expenditure	5033	0	81,459	80,000
Professional Service	5034	29,000	5,000	50,000
Land donated to Habitat	5052	39,000	0	0
Low Mod Housing Project Assistance	5052	0	0	250,000
Acquire Renfro Land	5052	0	0	250,000
Acquire Low Mod Land	5052	0	0	250,000
Acquisition and Demolition	5052	0	0	100,000
Acquire Sycamore Land	5052	0	0	400,000
Acquire Land for Chelse	5052	0	0	100,000
Grove Apartment with HACK	5052	196,000	0	0
Bond Issuance Costs	5073	0	41,516	0
First Time Homebuyers Program	5105	50,000	306,000	300,000
Total Expenditures		314,000	306,000	1,820,000