

CITY OF ARVIN  
Budget Summary - All Funds  
FY 2007-2008

FUND	NUMBER		REVENUE	EXPENDITURES
General Fund	100		\$ 3,708,792	\$ 3,781,177
Special Revenue:				
	200	Gas Tax - Streets	330,674	469,752
	220	TDA-NT - Streets & Road	268,162	226,978
	221	TDA Article 3	17,915	-
	222	TEA	212,932	220,984
	223	CMAQ	54,466	40,453
	224	RSTP	460,161	437,440
	230	COPS AB3229 Grant	100,000	206,578
	231	Asset Forfeiture	6,000	15,000
	240	LLMD #1	59,139	67,025
	250	CDBG	340,307	289,662
	291	Traffic Impact Fees	30,000	-
	293	Park Fees	15,000	-
			<u>1,849,756</u>	<u>1,973,872</u>
Enterprise:				
	400	TDA - Transit	474,249	712,190
	420	Sanitation	1,922,079	1,673,447
			<u>2,396,329</u>	<u>2,385,636</u>
		Sub-Total	7,954,877	8,140,685
		Less Internal Transfers and Charges	<u>(298,093)</u>	<u>(298,093)</u>
		TOTAL CITY BUDGET	<u>\$ 7,656,784</u>	<u>\$ 7,842,592</u>

**TOTAL CITY BUDGET**

	Revenue	Expenditures
GENERAL FUND BUDGET	\$ 3,708,792	\$ 3,781,177
OTHER FUNDS BUDGET	3,947,992	4,061,415
TOTAL CITY BUDGET	<u>\$ 7,656,784</u>	<u>\$ 7,842,592</u>

**CITY OF ARVIN**  
**Fiscal Year 2007 - 2008**  
**Fund Balance Summary**

	Page	Fund Balance 6/30/2006	Projected Revenues 2006-2007	Projected Expenditures 2006-2007	Projected Fund Balance 6/30/2007	Budgeted Revenues 2007-2008	Budgeted Expenditures 2007-2008	Projected Fund Balance 6/30/2008
<b>GENERAL FUND</b>								
Administration	3	N/A	\$ 3,203,626	\$ 757,025		\$ 3,100,179	\$ 641,344	N/A
Adobe Complex	4	N/A	20,881	82,221		25,000	76,485	N/A
Animal Control	5	N/A	3,886	47,253		3,886	51,578	N/A
Legal	6	N/A	0	484,595		0	125,000	N/A
Building & Grounds	7	N/A	0	85,886		0	79,167	N/A
Planning & Building	8	N/A	514,323	316,679		200,000	289,933	N/A
Engineering	9	N/A	12,684	81,002		10,000	70,000	N/A
Senior Citizen Center	10	N/A	5,280	47,833		5,760	48,403	N/A
Mayor & Council	11	N/A	0	54,045		0	59,803	N/A
Parks & Grounds	12	N/A	0	70,423		0	98,877	N/A
Police	13	N/A	187,362	1,856,470		85,000	1,980,745	N/A
Office of Traffic Safety		N/A	0	0		63,950	64,604	N/A
Risk Management	14	N/A	186,861	151,861		195,017	173,536	N/A
Public Works	15	N/A	0	20,930		0	21,701	N/A
Traffic Safety	16	N/A	25,166	3,389		20,000	0	N/A
Capital Projects	17	N/A	0	329,982		0	0	N/A
<b>Total General Fund</b>		<b>2,169,099</b>	<b>4,160,069</b>	<b>4,389,594</b>	<b>1,939,574</b>	<b>3,708,792</b>	<b>3,781,177</b>	<b>1,867,189</b>
<b>SPECIAL REVENUE</b>								
STATE GAS TAX	18	445,601	317,956	257,500	506,057	330,674	469,752	366,979
TDA NON-TRANSIT	19	155,164	67,911	7,110	215,965	268,162	226,978	257,149
TDA ARTICLE 3	20	(17,304)	85,441	85,441	(17,304)	17,915	0	611
TEA	21	(1,945)	0	1,095	(3,040)	212,932	220,984	(11,092)
CMAQ	22	(39,100)	578,531	553,444	(14,013)	54,466	40,453	0
RSTP	23	(3,480)	0	34,215	(37,695)	460,161	437,440	(14,974)
COPS	25	128,141	100,000	180,683	47,458	100,000	206,578	(59,120)
ASSET FORFEITURE	26	27,154	4,060	7,248	23,966	6,000	15,000	14,966
LLMD	27	(83,716)	158,218	95,668	(21,166)	59,139	67,025	(29,052)
CDBG	28	(104,358)	335,097	307,656	(76,917)	340,307	289,662	(26,272)
TRAFFIC IMPACT FEES	29	0	0	0	0	30,000	0	30,000
PARK FEES	30	0	0	0	0	15,000	0	15,000
<b>Total Special Revenue</b>		<b>506,157</b>	<b>1,647,214</b>	<b>1,530,060</b>	<b>623,311</b>	<b>1,849,756</b>	<b>1,973,872</b>	<b>499,196</b>
<b>ENTERPRISE</b>								
TRANSIT	31	122,273	693,169	740,479	74,963	474,249	712,190	(162,977)
SANITATION	32	855,055	2,155,664	1,934,027	1,076,692	1,922,079	1,673,447	1,325,324
		<b>977,328</b>	<b>2,848,833</b>	<b>2,674,506</b>	<b>1,151,655</b>	<b>2,396,329</b>	<b>2,385,636</b>	<b>1,162,347</b>
<b>TOTAL (memo only)</b>		<b>\$ 3,652,584</b>	<b>\$ 8,656,116</b>	<b>\$ 8,594,160</b>	<b>\$ 3,714,540</b>	<b>\$ 7,954,877</b>	<b>\$ 8,140,685</b>	<b>3,528,732</b>

**City of Arvin**  
FY 2007- 2008

**ADMINISTRATION**

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b>REVENUE</b>					
Admin. Services	4001	\$108,222	221,324	261,407	169,086
Business License Tax	4013	24,344	27,145	30,957	28,000
Donation of Land	4023	0	265,000	0	0
Electric Franchise	4030	68,473	64,296	74,858	77,852
Sanitation Franchise	4033	171,832	185,546	193,724	201,473
Refuse Franchise	4038	113,841	122,077	226,407	235,463
Gas Franchise	4039	31,127	37,286	37,998	37,998
Interest	4040	56,606	155,165	125,301	100,000
Miscellaneous	4054	17,273	12,148	31,163	15,000
Motor Vehicle License Fees	4056	367,873	99,256	93,823	93,823
Motor Vehicle In-Lieu	4057	737,633	920,111	1,063,880	1,300,000
Property Tax - Secured	4064	161,624	252,127	229,913	229,913
Property Tax - Transfers	4068			30,388	15,000
Property Tax - Other	4069			129,480	0
Rent Income	4072	0	0	5,000	6,000
Sales Tax	4078	408,687	420,864	459,118	400,000
Sales Tax in-lieu	4079	100,456	136,197	171,006	150,000
CA Beverage Recycling Grant	4095	5,000	5,000	5,000	5,000
TV Cable Franchise	4098	29,338	31,398	34,203	35,571
Transfers In	4099	0	25,761	0	0
<b>Total Revenue</b>		<b>2,402,329</b>	<b>2,980,701</b>	<b>3,203,626</b>	<b>3,100,179</b>

**EXPENDITURES**

Salary - Full-time	5001	254,095	333,931	374,361	264,840
Maintenance, Other	5008	5,934	3,739	1,003	1,000
Payroll Taxes	5009	48,567	52,282	49,506	25,887
P.E.R.S	5011	14,006	19,613	31,540	16,383
Risk Management	5013	14,703	16,134	18,622	21,465
Medical Insurance	5015	43,086	52,230	43,216	37,170
Office Supplies	5016	24,675	22,353	20,709	10,000
Training	5021	2,052	1,530	9,620	2,500
Postage	5026	1,661	2,820	2,673	3,000
Professional Services	5034	117,296	119,776	106,730	160,000
Misc. Expense	5046	14,414	13,415	5,652	5,000
<b>Kern County Fire Services</b>	<b>New</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Municipal Golf Course-Principal	5049	58,500	58,500	58,500	58,500
Bank Service Charges	5050	153	24	0	0
Interest - Golf Course	5051	14,990	12,430	9,505	5,850
Capital Expense	5052	0	265,000	2,580	0
Telephone	5056	8,708	8,225	5,573	7,000
Travel & Conference	5058	5,806	4,373	10,083	10,000
Utilities	5060	0	2,651	1,552	2,500
Dues & Subscriptions	5062	325	10,878	1,265	2,000
Elections	5068	1,716	0	2,593	2,500
Equipment Lease	5072	0	3,253	1,742	3,500
Fuel	5080	1,446	59	0	1,000
Insurance - Bonds	5086	400	0	0	1,000
Interest	5092	1,101	139	0	250
<b>Total Expenditures</b>		<b>\$633,634</b>	<b>\$1,003,355</b>	<b>757,025</b>	<b>641,344</b>

# City of Arvin

FY 2007- 2008

## ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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### REVENUE

Rent	4072	\$40,000	\$24,162	20,881	25,000
Security Deposit	4080	\$7,318	0	0	0
<b>Total Revenue</b>		<b>47,318</b>	<b>24,162</b>	<b>20,881</b>	<b>25,000</b>

### EXPENDITURES

Salaries	5001	15,396	21,517	24,293	28,020
Maintenance	5008	7,838	5,265	8,545	5,000
Payroll Taxes	5009	1,571	1,822	2,457	2,304
P.E.R.S	5011	578	489	1,174	1,050
Risk Management	5013	21,895	29,899	26,812	19,159
Medical Insurance	5015	367	4,516	3,488	4,652
Uniforms	5023	0	980	1,587	1,000
Professional Services	5034	2,000	0	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	709	275	397	300
Travel & Conferences	5058	0	688	0	
Utilities	5060	16,079	12,092	13,468	15,000
Dept. Supplies	5094	363	0	0	0
<b>Total Expenditures</b>		<b>\$66,796</b>	<b>\$77,543</b>	<b>\$82,221</b>	<b>76,485</b>

**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Animal Licenses	4003	\$1,527	\$2,500	\$3,886	3,886
Fines	new	0	1,500	0	
<b>Total Revenue</b>		<b>1,527</b>	<b>4,000</b>	<b>3,886</b>	<b>3,886</b>

**EXPENDITURES**

Salary - Full-time	5001	32,971	27,386	33,712	35,256
Payroll Tax	5009	2,443	2,075	3,021	2,697
P.E.R.S	5011	0	0	801	1,078
Vehicle Maintenance	5012	30	0	0	5
Risk Management	5013	1,550	1,466	1,516	1,874
Medical Insurance	5015	2,922	3,221	1,728	3,918
Office Supplies	5016	0	211	227	250
Training	5021	0	805	225	0
Uniforms	5023	0	755	830	1,000
Postage	5026	0	0	173	0
Contract Services-KC	5054	10,098	8,605	0	2,500
Vehicle Replacement	5075	0	0	0	0
Special Equipment	5076	0	415	184	0
Fuel	5080	2,837	2,126	4,836	3,000
<b>Total Expenditures</b>		<b>\$52,851</b>	<b>\$47,065</b>	<b>\$47,253</b>	<b>51,578</b>

City of Arvin

FY 2007 - 2008

**LEGAL**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 004**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Total Revenue		0	72,500	0	0
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**EXPENDITURES**

Legal Service	5018	245,206	117,736	484,595	125,000
Total Expenditures		245,206	117,736	484,595	125,000

**City of Arvin**

FY 2007 - 2008

**BUILDING AND GROUNDS**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 005**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

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

Salary	5001	7,229	8,676	11,237	13,957
Maintenance	5008	5,792	7,059	14,887	10,000
Payroll Taxes	5009	769	896	1,180	1,148
PERS	5011	0	500	757	523
Maintenance-Vehicle	5012	301	0	0	1,500
Risk Management	5013	7,659	8,800	9,097	10,222
Medical Insurance	5015	759	1,828	0	2,317
Uniforms	5023	3,174	3,854	1,613	4,000
Capital Expense	5052	2,000	2,011	11,656	0
Contract Services	5054	0	0	0	0
Utilities	5060	22,097	33,640	35,459	35,000
Dept. Supplies	5094	150	500	0	500
<b>Total Expenditures</b>		<b>\$49,930</b>	<b>\$67,764</b>	<b>\$85,886</b>	<b>79,167</b>

**City of Arvin**  
FY 2007 -2008

**PLANNING & BUILDING**

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Building Permits	4011	\$223,924	335,139	304,178	50,000
Planning Fees	4031	0	60,441	164,845	100,000
Miscellaneous	4054	5,264	6,025	0	0
Park Development Fee	4061	52,500	69,300	45,300	0
<b>KernCOG General Plan Contribution</b>	<b>4054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total Revenue</b>		<b>281,688</b>	<b>470,905</b>	<b>514,323</b>	<b>200,000</b>

**EXPENDITURES**

Salary - Full-time	5001	21,986	21,012	87,579	115,643
Maintenance- Other	5008	58	129	1,161	500
Payroll Taxes	5009	1,606	1,622	7,498	6,332
P.E.R.S.	5011	22	210	16,865	3,543
Vehicle Maintenance	5012	0	0	0	2,000
Risk Management	5013	7,726	8,801	9,097	17,717
Medical Insurance	5015	10,186	16,551	7,371	7,697
Office Supplies	5016	2,315	2,937	11,424	10,000
Legal	5018	0	0	54,949	5,000
Postage	5026	0	13	624	500
Professional Services	5034	69,500	83,904	100,000	50,000
General Plan Update	5034	0	0	0	50,000
Zoning Ordinance Update	5034	0	0	0	1
Impact Fee Studies	5034	0	0	0	10,000
Misc. Expense	5046	0	177	2,635	500
Capital Expense	5052	0	0	8,627	2,000
Contract Services	5054	4,464	7,387	0	0
Telephone	5056	1,364	1,604	3,257	2,000
Travel & Conference	5058	0	490	4,842	4,000
Dues & Subscriptions	5062	54	0	750	500
Fuel	5080	0	1,908	0	2,000
<b>Total Expenditures</b>		<b>\$119,281</b>	<b>\$146,745</b>	<b>316,679</b>	<b>289,933</b>



**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Engineering Fees	4031	69,452	53,954	12,684	10,000
<b>Total Revenue</b>		<b>69,452</b>	<b>53,954</b>	<b>12,684</b>	<b>10,000</b>

**EXPENDITURES**

Engineering Planchecking Services	5024	1,016	1,158	0	0
Professional Services	5034	19,844	122,138	81,002	70,000
<b>Total Expenditures</b>		<b>20,860</b>	<b>123,296</b>	<b>81,002</b>	<b>70,000</b>

City of Arvin

FY 2007 - 2008

SENIOR CITIZEN CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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REVENUE

Rent-	4026		1,920	1,680	2,160
Rent-Kern Co. Aging and Adult Svcs	4059	7,200	5,760	3,600	3,600
<b>Total Revenue</b>		<b>7,200</b>	<b>7,680</b>	<b>5,280</b>	<b>5,760</b>

EXPENDITURES

Salary	5001	8,072	10,428	13,352	16,523
Maintenance	5008	2,319	3,279	8,346	5,000
Payroll Taxes	5009	716	1,002	1,412	1,359
PERS	5011	267	354	782	619
Risk Management	5013	8,005	8,800	10,053	11,159
Medical Insurance	5015	149	2,795	2,442	2,743
Office Supplies	5016	0	0	1,278	500
Professional Services	5034			997	1,000
Capital Expense	5052	0	171	0	0
Telephone	5056	1,145	1,346	1,507	1,500
Utilities	5060	6,959	7,757	7,664	8,000
<b>Total Expenditures</b>		<b>\$27,632</b>	<b>\$35,932</b>	<b>\$47,833</b>	<b>48,403</b>

**City of Arvin**

FY 2007 -2008

**MAYOR AND COUNCIL**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 011**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Total Revenue	0	0	0	0
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**EXPENDITURES**

Salary	5004	22,362	27,998	16,615	28,800
Payroll Taxes	5009	1,843	2,341	1,514	2,203
Office Supplies	5016	0	854	3,560	1,000
Miscellaneous Expense	5046	5,167	8,523	3,473	3,000
Medical Insurance	5015	2,274	0	0	0
Telephone	5056	10,486	4,603	9,352	10,800
Travel & Conference	5058	7,992	2,798	13,073	4,000
Sister Cities Project	new	3,845	0	0	2,500
Dues & Subscriptions	5062	1,288	285	6,458	7,000
League Meetings	5098	0	157	0	500
<b>Total Expenditures</b>		<b>55,257</b>	<b>47,559</b>	<b>54,045</b>	<b>59,803</b>

**City of Arvin**  
FY 2007 - 2008

**PARKS AND GROUNDS**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 012**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Transfers In-General Fund	4099	\$0	\$0	\$0	0
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

Salary-Full Time	5001	34,064	59,513	27,418	36,005
Maintenance	5008	14,715	19,801	4,297	20,000
Payroll Taxes	5009	3,467	6,483	3,078	2,961
PERS	5011	1,506	2,993	1,896	1,349
Risk Management	5013	9,209	10,267	10,613	12,096
Medical Insurance	5015	501	12,611	4,535	5,978
Professional Services	5034	3,828	545	25	1,000
Capital Expense	5052	4,300	9,360	0	0 ( New Roofs)
Utilities	5060	11,676	18,689	18,561	19,489
<b>Total Expenditures</b>		<b>\$83,266</b>	<b>\$140,262</b>	<b>\$70,423</b>	<b>98,877</b>

**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
Crime Prevention	4024	4,786	35,376	11,674	3,000
D.U.I. Recovery	4028	3,631	3,815	8,023	3,000
School Resource Officer, Etc.	4054	30,900	56,190	67,211	25,000
Office of Emergency Services	4054	0	0	0	10,000
County Pass through	4054	0	0	25,000	0
Police Services	4062	34,573	11,502	29,185	22,000
Public Safety Impact Fee	4063	20,950	34,650	29,500	10,000
Parking Citations	4092	3,698	10,163	16,769	12,000
<b>Total Revenue</b>		<b>98,538</b>	<b>151,696</b>	<b>187,362</b>	<b>85,000</b>
<b><u>EXPENDITURES</u></b>					
Salary - Full-time	5001	891,937	901,866	992,219	1,104,841
Salary - Overtime	5003			126,236	129,795
Maintenance	5006/8	0	8,186	2,542	2,000
Payroll Taxes	5009	114,342	113,501	159,976	162,989
P.E.R.S.	5011	44,544	129,228	158,546	160,605
Vehicle Maintenance	5012	17,415	23,231	25,230	25,000
Risk Management	5013	36,641	41,070	40,544	49,570
Medical Insurance	5015	101,683	91,239	102,882	131,445
Office Supplies	5016	11,967	26,400	19,605	20,000
Training	5021	1,619	8,615	10,000	10,000
Uniforms	5023	7,099	14,864	22,264	24,000
Postage	5026	1,797	2,157	2,533	2,000
Prisoner Meals	5030	668	853	0	0
Profess. Services	5034	7,900	47,672	15,560	15,000
Communications	5036	17,820	14,850	25,166	20,000
Safety Equipment	5040	0	3,671	1,074	10,000
Misc. Expense	5046	0	2,541	2,084	2,000
Capital Expense	5052	4,990	64,689	78,844	10,000
CJIS - CLETS	5053	1,290	6,523	1,935	2,000
Telephone	5056	8,048	8,053	16,013	15,000
Travel & Conferences	5058	1,889	1,313	2,532	15,000
Dues & Subscriptions	5062	1,936	1,617	2,092	3,000
Equipment Lease	5072	6,102	2,854	1,140	4,000
Special Equipment	5076	0	4,329	1,494	10,000
Fuel	5080	22,174	26,099	43,547	50,000
Lab Supplies	5096	0	0	2,412	2,500
<b>Total Expenditures</b>		<b>1,301,861</b>	<b>1,545,421</b>	<b>1,856,470</b>	<b>1,980,745</b>

**City of Arvin**

FY 2007 - 2008

**OFFICE TRAFFIC SAFETY**

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 015

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Office of Traffic Safety	4075	0	0	0	63,950
Transfers In-General Fd	4099	0	0	0	0
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>63,950</b>

**EXPENDITURES**

Salary - Full Time	5001	0	0	0	45,822
Payroll Taxes	5009	0	0	0	7,011
PERS	5011	0	0	0	8,323
Risk Management	5013	0	0	0	0
Medical Insurance	5015	0	0	0	2,448
Training	5021	0	0	0	1,000
Uniforms	5023	0	0	0	0
Admin Services	5032	0	0	0	0
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>64,604</b>

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

This money will be used to fund one Community Services/Code Enforcement Officer and two police officers.

**City of Arvin**

FY 2007 - 2008

**RISK MANAGEMENT / SELF-INSURED**

**FUND: GENERAL-RESTRICTED**

**FUND NO. : 100**

**DEPT NO.: 017**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Interest	4040	\$0	\$0	\$0	\$0
Revenue Other Dept.	4057	0	0	0	0
Allocated to Departments	5013	139,021	144,680	151,861	174,017
Rebates	4070	61,042	24,774	35,000	21,000
		<hr/>			
Total Revenue		200,063	169,454	186,861	195,017

**EXPENDITURES**

Professional Services	5034	7,225	7,716	8,828	9,624
Worker's Comp Ins.	5067	68,445	73,236	67,624	80,137
Employee Assistance	5077	1,221	886	1,521	1,436
Insurance - Vehicle	5087	2,685	2,554	1,100	1,135
Insurance - Liability	5088	47,500	48,188	59,972	65,475
Insurance - Property	5091	11,945	12,100	12,816	15,729
		<hr/>			
Total Expenditures		\$139,021	\$144,680	\$151,861	\$173,536

**City of Arvin**

FY 2007 - 2008

**PUBLIC WORKS**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 019**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Encroachment Permits	4029	0	0	0	0
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

Maintenance	5008	1,669	1,848	3,049	2,000
Risk Management	5013	9,209	10,267	10,613	12,096
Office Supplies	5016	267	635	14	5
Licenses, Permits, Fees	5022	90	50	50	100
Uniforms	5023	793	1,448	1,217	1,500
Professional Services	5034	380	0	55	0
Capital Expense	5052	0	0	0	0
Telephone	5056	1,022	1,853	2,974	2,000
Utilities	5060	11,963	14,559	1,440	2,000
Shop Supplies	5094	621	2,129	1,518	2,000
		<b>26,014</b>	<b>32,789</b>	<b>20,930</b>	<b>21,701</b>



**City of Arvin**

FY 2007 - 2008

**TRAFFIC SAFETY**

**FUND: GENERAL**

**FUND NO. : 100**

**DEPT NO.: 024**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Revenue-Traffic	4094	\$15,274	\$19,072	\$25,166	20,000
<hr/>					
Total Revenue		15,274	19,072	25,166	20,000

**EXPENDITURES**

Communications	5036	0	0	0	0
Signs & Barriers	5043	0	0	0	0
Miscellaneous Expense	5046	0	0	0	0
Special Equipment	5076	0	0	3,389	0
<hr/>					
Total Expenditures		\$0	\$0	\$3,389	\$0

**City of Arvin**

FY 2007 - 2008

**CAPITAL PROJECTS**

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Capital Projects Account		0	0	0	
EDA Grant		0	0	0	
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

Transfers Out - CDBG, Walnut Sidewalks	5093	37,713	19,899	104,358	0
Transfers Out - Gas Tax	5093	0	0	0	0
Transfers Out - TDA Article 3	5093	0	0	38,201	0
Acquire Jewett Square Land	5093	0	0	0	0
Transfers Out - LLMD	5093	0	0	100,000	0
Transfers Out - TEA, Sycamore Bike Lanes	5093	0	0	0	0
Transfers Out - CMAQ	5093	0	0	87,423	0
Transfers Out - TDA Sidewalks	5093	0	0	0	0
Transfers Out - Traffic Signal	5093	0	0	0	0
Transfers Out - RSTP, Sycamore (East)	5093	3,500	0	0	0
		<b>41,213</b>	<b>19,899</b>	<b>329,982</b>	<b>0</b>

**x**

**x**

**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b>REVENUE</b>					
Highway Users Tax 2105	4006	35,000	91,328	91,737	95,406
Highway Users Tax 2106	4008	28,000	41,252	41,535	43,196
Highway Users Tax 2107	4010	85,000	121,806	122,646	127,552
Highway Users Tax 2107.5	4012	2,765	4,000	4,000	4,160
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	0	114,497	58,038	60,360
Miscellaneous	4054	32,971	0	0	0
Transfer in - General Fund	4099	2,443	0	0	0
<b>Total Revenue</b>		<b>186,179</b>	<b>372,883</b>	<b>317,956</b>	<b>330,674</b>
<b>EXPENDITURES</b>					
Salary - Full-time	5001	2,922	53,180	83,054	90,461
Maintenance	5008	0	17,324	31,736	20,000
Payroll Taxes	5009	4,899	4,710	7,655	7,440
Signal Maintenance	5010	10,098	1,902	2,260	2,000
P.E.R.S.	5011	2,622	1,802	4,335	3,389
Vehicle Maintenance.	5012	7,500	5,231	4,906	6,000
Risk Management	5013	0	1,369	1,516	1,874
Medical Insurance	5015	32,625	11,169	20,691	15,019
Uniforms	5023	3,638	4,425	4,321	5,000
Street Stripping & Patching	5031	9,999	16,158	18,917	25,000
Admin. Services	5032	19,460	22,132	13,070	8,052
Professional Services	5034	5,000	0	19,927	6,000
Traffic Impact Fee Study	5034	0	0	0	0
Street Lights	5048	55,000	31,426	1,195	1,500
Capital Expense	5052	30,000	20,936	5,575	34,000
Capital Exp., Walnut curbs/Sidewalks	5052	0	0	0	59,625
Capital Exp., Derby curbs/Sidewalks	5052	0	0	0	60,682
Capital Exp., Sycamore Bike Lanes	5052	0	0	0	24,432
Capital Exp., Sycamore Improvements	5052	0	0	0	52,780
Utilities	5060	2,000	1,402	26,317	28,500
Engineer	5070	0	0	2,498	2,000
Fuel	5080	7,500	12,457	9,527	15,000
Transfers Out - RSTP	5093				
Transfers Out -	5093				
Transfers Out - RSTP	5093				
Shop Supplies	5094	1,500	19	0	1,000
<b>Total Expenditures</b>		<b>194,763</b>	<b>205,642</b>	<b>257,500</b>	<b>469,752</b>

**City of Arvin**

FY 2007 - 2008

**TDA NON-TRANSIT (STREETS AND ROADS)**

**FUND: SPECIAL REVENUE**

**FUND NO.: 220**

**DEPT NO.: 022**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

FTA - TEA 21	4016	0			0
Interest	4040	0			0
T.D.A. NT	4051	50,000	138,777	67,911	268,162
Article 3 - Bicycle Program	4017	2,765		0	0
Transfer in - General Fund	4099	0	0	0	0
<b>Total Revenue</b>		<b>52,765</b>	<b>138,777</b>	<b>67,911</b>	<b>268,162</b>

**EXPENDITURES**

Salary - Full-time	5001	30	2,133	116	928
Maintenance	5008	1,550	212	0	1,000
Payroll Taxes	5009	2,922	210	93	100
P.E.R.S.	5011	0	75	66	200
Vehicle Maintenance	5012	5,000	4,436	0	1,000
Risk Management	5013	0	0	0	500
Bicycle Safety Program	5014	0	0	0	0
Medical Insurance	5015	10,098	463	1,573	250
Street Striping & Paving	5031	10,000	1,329	0	2,500
Admin. Services	5032	1,000	0	0	0
Professional Services	5034	5,975	2,657	1,878	5,000
Traffic Cir. Element, Gen Plan	5034	0	0	0	0
Signs & Barriers	5043	2,489	0	0	5,000
Capital Expense	5052	0	0	0	200,000
Contract Services	5054	0	0	0	5,000
Utilities	5060	0	4,979	3,384	4,000
Engineer	5070	0	317	0	1,000
Fuel	5080	500	0	0	500
Shop Supplies	5094	0	0	0	0
<b>Total Expenditures</b>		<b>39,564</b>	<b>16,811</b>	<b>7,110</b>	<b>226,978</b>

**City of Arvin**

FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

T.D.A.	4052	51,165	0	47,240	
Transfer in - TDA Non Transit	4099	0	0	38,201	17,915
<b>Total Revenue</b>		<b>51,165</b>	<b>0</b>	<b>85,441</b>	<b>17,915</b>

**EXPENDITURES**

Admin. Services	5032	32,971			0
Professional Services	5034	2,443	2,145		0
Signs & Barriers	5043	0			0
Sidewalks	5052	30		84,133	0
Contract Services	5054	1,550			0
Engineer	5070	2,922	15,159	1,308	0
<b>Total Expenditures</b>		<b>39,916</b>	<b>17,304</b>	<b>85,441</b>	<b>0</b>

**City of Arvin**

FY 2007 - 2008

**TEA**

**FUND: SPECIAL REVENUE**

**FUND NO.: 222**

**DEPT NO.: 037**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

TEA	4050	0	0	0	188,500
Transfer in - Gas Tax	4099	0	0	0	24,432
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>212,932</b>

**EXPENDITURES**

Admin. Services	5032				8,052
Professional Services	5034				0
Signs & Barriers	5043				0
Bike Lanes	5052				212,932
Contract Services	5054				0
Engineer	5070			1,095	0
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,095</b>	<b>220,984</b>

**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
CMAQ Grant	4019	\$0	\$259,337	\$316,108	35,813
Transfer from TDA Funds	4099	5,681	0	87,423	4,160
Transfer from TDA Funds	4099	0	0	175,000	14,493
<b>Total Revenue</b>		<b>5,681</b>	<b>259,337</b>	<b>578,531</b>	<b>54,466</b>
<b><u>EXPENDITURES</u></b>					
Prelim Eng-Transfer Facility	5069	213	9,436	4,586	0
Admin. Service	5032	0	0	13,070	0
Professional Services	5034	0	0	7,175	0
Transfer Facility/CNG Station	5084	994	289,001	528,613	40,453
<b>Total Expenditures</b>		<b>\$1,207</b>	<b>\$2,443</b>	<b>\$553,444</b>	<b>\$40,453</b>



**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
RSTP Funds	4048	\$0	\$0	\$0	\$407,381
Transfers In- Gas Tax	4099	3,500	0	0	52,780
Total Revenue		0	0	0	460,161
<b><u>EXPENDITURES</u></b>					
Admin. Services	5052	0	0	0	8,052
Prelim Engineering	5052	0	3,442	34,215	3,442
Sycamore Rehabilitation	5052	0	0	0	425,946
Total Expenditures		\$0	\$3,442	\$34,215	\$437,440

Note: Preliminary design for Sycamore

**City of Arvin**

FY 2007 - 2008

**C.O.P.S GRANT - AB 3229**

**FUND: SPECIAL REVENUE**

**FUND NO. : 230**

**DEPT NO.: 032**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Interest	4040	0	0	0	
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	2,765	24,835	0	0
<b>Total Revenue</b>		<b>102,765</b>	<b>124,835</b>	<b>100,000</b>	<b>100,000</b>

**EXPENDITURES**

Salary - Full Time	5001	25,327	110,532	125,952	149,365
Payroll Taxes	5009	1,550	11,206	18,519	16,431
PERS	5011	2,922	14,852	16,609	16,461
Risk Management	5013	0	4,400	4,549	5,621
Medical Insurance	5015	25,200	0	6,950	15,480
Training	5021	0	0	0	0
Uniforms	5023	2,250	0	0	0
Admin Services	5032	10,098	0	5,228	3,221
Communications	5036	22,500	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
<b>Total Expenditures</b>		<b>89,847</b>	<b>140,990</b>	<b>177,807</b>	<b>206,578</b>

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

This money will be used to fund one Community Services/Code Enforcement Officer and two police officers.

**City of Arvin**  
FY 2007- 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Asset Forfeiture	4090	\$19,789	\$7,365	\$4,060	\$6,000
Transfers In-General Fund		0	0	0	0
<b>Total Revenue</b>		<b>19,789</b>	<b>7,365</b>	<b>4,060</b>	<b>6,000</b>

**EXPENDITURES**

Miscellaneous	5046	0	0	7,248	15,000
Capital Expenses	5052	0	0	0	0
<b>Total Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,248</b>	<b>\$15,000</b>

**City of Arvin**  
**FY 2007 - 2008**

**L.L.M.D. #1**

**FUND: SPECIAL REVENUE**

**FUND NO. : 240**

**DEPT NO.: 025**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
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**REVENUE**

Assessment Income	4007	\$ 46,676	\$ 45,899	\$ 58,218	59,139
Interest	4040	-	-	-	
Transfers In - General Fd	4099	0	0	100,000	0
<b>Total Revenue</b>		<b>46,676</b>	<b>45,899</b>	<b>158,218</b>	<b>59,139</b>

**EXPENDITURES**

Salary - Part time	5004	2,443	24,740	18,084	23,279
Maintenance - Other	5008	0	2,290	4,170	4,000
Payroll Taxes	5009	30	2,696	2,149	1,915
PERS	5011	1,550	1,262	1,490	872
Risk Management	5013	2,922	1,467	1,516	1,874
Medical Insurance	5015	0	5,194	3,488	3,865
Admin. Service	5032	0	22,032	5,288	3,221
Utilities-Street Lights	5048	0	8,546	30,828	2,000
Utilities	5060	14,500	19,805	20,805	24,000
Engineering	5070	10,098	2,146	7,850	2,000
<b>Total Expenditures</b>		<b>\$31,543</b>	<b>\$90,178</b>	<b>\$95,668</b>	<b>67,025</b>

**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
Grant Income	4020	\$332,305	\$274,500	\$230,739	\$220,000
Transfers In- Gas Tax	4099	136,487	19,899	104,358	120,307
<b>Total Revenue</b>		<b>468,792</b>	<b>294,399</b>	<b>335,097</b>	<b>340,307</b>
<b><u>EXPENDITURES</u></b>					
Local Street Rehab	5063	444,640	378,859	291,972	280,000
Admin. Service	5032	0	0	15,684	9,662
			0		
<b>Subtotal Expenditure</b>		<b>\$444,640</b>	<b>\$378,859</b>	<b>\$307,656</b>	<b>\$289,662</b>

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. These funds are planned for local roads reconstruction (on Derby), and Sidewalk Improvements On Walnut Street

**City of Arvin**  
 FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
Traffic Impact Fee	4096	0	0	0	30,000
Transfers In-General Fd	4099	0	0	0	0
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b><u>EXPENDITURES</u></b>					
Local Street Rehab	5063				
Admin. Service	5032				
			0		
<b>Subtotal Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Arvin**  
 FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
Park Development Fee	4061	0	0	0	15,000
Transfers In-General Fd	4099	0	0	0	0
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b><u>EXPENDITURES</u></b>					
Local Street Rehab	5063				
Admin. Service	5032				
<b>Subtotal Expenditure</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Arvin**

FY 2007 - 2008

**TDA TRANSIT**

**FUND: ENTERPRISE**

**FUND NO.: 400**

**DEPT NO.: 023**

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
TDA 5311	4004	\$0	\$30,382	37,911	33,533
Fare Box Recovery	4032	75,000	57,955	75,298	60,238
Interest	4040	2,765	0	329	200
T.D.A.	4052	400,000	407,093	579,631	380,278
Miscellaneous	4054	0			
<b>Total Revenue</b>		<b>477,765</b>	<b>495,430</b>	<b>693,169</b>	<b>474,249</b>
<b><u>EXPENDITURES</u></b>					
Salary - Full-time	5001	126,672	169,458	210,047	230,379
Salary - Part-time	5004	12,357	5,448	11,350	8,000
Maintenance - Other	5008	6,615	9,215	11,324	3,000
Maintenance - CNG Station	5008	0	0	0	14,493
Payroll Taxes	5009	11,163	14,534	19,180	17,624
P.E.R.S.	5011	739	4,785	9,075	6,825
Vehicle Maintenance..	5012	56,293	80,904	103,511	85,000
Risk Management	5013	10,734	14,668	15,162	16,353
Medical Insurance	5015	38,933	30,314	32,805	42,225
Office Supplies	5016	1,508	1,887	13,670	3,000
Training	5021	409	246	501	1,000
Uniforms	5023	2,089	4,949	4,757	6,000
Admin. Services	5032	2,855	77,463	52,281	24,155
Professional Services	5034	9,360	2,842	7,521	5,000
Miscellaneous Expense	5046	223	501	1,441	2,000
Capital Expense	5052	5,169	0	175,000	125,000
Contract Services	5054	0	250	0	0
Telephone	5056	2,828	1,393	1,408	8,000
Utilities	5060	5,860	5,441	4,275	15,000
Engineer	5070	1,335	498	450	0
Depreciation	5071	52,245	59,868	35,413	29,135
Eqio[ment Rental	5074	0	0	0	30,000
Fuel	5080	19,938	31,424	31,308	40,000
<b>Total Expenditures</b>		<b>\$367,325</b>	<b>\$516,088</b>	<b>\$740,479</b>	<b>\$712,190</b>

The Transit Development Act (TDA) funds provide for transportation services to the community.



**City of Arvin**  
FY 2007 - 2008

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

	Account	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Budget 2007-2008
<b><u>REVENUE</u></b>					
Interest Income	4040	\$10,000	\$30,251	\$51,508	\$54,083
Rental Income	4072	0	0	0	13,000
Sewer Fees, Direct Billing	4110	15,000	165,803	196,984	236,869
Sewer Fees Via Kern County	4111	1,200,000	1,361,919	1,527,045	1,588,127
Sewer Hook-Up Fees	4112	300,000	483,833	380,127	30,000
<b>Total Revenue</b>		<b>1,525,000</b>	<b>2,041,806</b>	<b>2,155,664</b>	<b>1,922,079</b>
<b><u>EXPENDITURES</u></b>					
Salary	5001	0	0	0	11,847
Payroll Taxes	5009	0	0	0	3,698
P.E.R.S.	5011	0	0	0	2,340
Medical Insurance	5015	0	0	0	5,310
Admin. Services	5032	0	0	52,281	32,207
Professional Services	5034	0	0	105,134	100,000
Capital Expense	5052	0	507,949	308,354	0
Utilities	5060	0	0	0	5,000
Veolia Operation Expenses	5110	800,000	851,255	828,328	865,603
Principal, Veolia Note	5114	75,000	78,440	82,894	80,000
Interest, Veolia Note	5115	310,000	307,564	303,110	304,000
Principal, Roland Note	5116	43,000	45,364	51,117	48,000
Interest, Rowland Note	5117	15,000	14,839	9,085	13,000
Franchise Fee Expense	5120	180,000	185,545	193,724	202,442
<b>Subtotal Expenditure</b>		<b>\$1,423,000</b>	<b>\$1,990,956</b>	<b>\$1,934,027</b>	<b>\$1,673,447</b>