

CITY OF ARVIN
Fiscal Year 2002 - 2003
Budget Overview

	Fund Balance 6/30/2001	Projected Revenues 2001-2002	Projected Expenditures 2001-2002	Projected Fund Balance 6/30/2002	Budgeted Revenues 2002-2003	Budgeted Expenditures 2002-2003	Projected Fund Balance 6/30/2003
Administration	N/A	\$ 1,738,517	\$ 567,186	N/A	\$ 1,571,178	\$ 623,873	N/A
Adobe	N/A	2,000	36,240	N/A	40,000	50,100	N/A
Animal Control	N/A	1,405	51,609	N/A	1,500	98,150	N/A
Legal	N/A	0	28,906	N/A	0	69,000	N/A
Building & Grounds	N/A	0	68,081	N/A	0	118,900	N/A
Building & Planning	N/A	169,961	79,491	N/A	132,500	113,000	N/A
Engineering	N/A	6,000	55,000	N/A	6,000	30,000	N/A
Senior Citizen Center	N/A	7,920	19,329	N/A	5,760	60,800	N/A
Mayor & Council	N/A	0	11,631	N/A	0	44,000	N/A
Parks & Grounds	N/A	0	70,377	N/A	0	43,800	N/A
Police	N/A	80,221	1,038,284	N/A	45,800	1,087,630	N/A
Risk Management	N/A	33,149	0	N/A	0	0	N/A
Public Works	N/A	0	13,120	N/A	0	266,100	N/A
Traffic Safety	N/A	49,073	800	N/A	52,000	0	N/A
Capital Projects	N/A	0	11,145	N/A	0	243,675	N/A
Industrial Park	N/A	0	0	N/A	0	0	N/A
Sewers	N/A	0	0	N/A	220,000	65,000	N/A
GENERAL FUND	2,222,020	2,088,246	2,051,199	2,259,067	2,074,738	2,914,028	1,419,777
STATE GAS TAX	199,328	265,727	337,055	128,000	296,900	424,900	0
TDA NON-TRANSIT	(138,598)	188,303	234,126	(184,421)	234,821	50,400	0
TEA	0	0	13,952	(13,952)	175,399	161,447	0
CMAQ	0	0	0	0	650,000	650,000	0
RSTP	0	0	32,500	(32,500)	285,000	252,500	0
EDA	0	100,000	100,000	0	150,000	150,000	0
COPS	61,127	115,800	51,100	125,827	123,073	248,900	0
LLMD	(10,938)	65,092	54,154	0	50,742	50,742	0
CDBG	0	1,554,778	1,554,778	0	214,700	214,700	0
ARDA	149,452	70,000	0	219,452	78,000	0	297,452
SPECIAL REVENUE	260,371	2,359,700	2,377,665	242,406	2,258,635	2,203,589	297,452
Stuart Street	38,604	8,222	10,495	36,331	11,400	11,162	36,569
Jewett Square	0	10	0	10	0	0	10
ARDA	1,459,345	310,000	419,189	1,350,156	342,000	309,500	1,382,656
DEBT SERVICE	1,497,949	318,232	429,684	1,386,497	353,400	320,662	1,419,235
AGENCY FUND	0	968,000	968,000	0	968,000	968,000	0
ENTERPRISE	38,056	575,547	542,166	71,437	307,300	224,300	154,437
TOTAL (memo only)	\$ 4,018,396	\$ 6,309,725	\$ 6,368,714	\$ 3,959,407	\$ 5,962,073	\$ 6,630,579	\$ 3,290,901

CITY OF ARVIN
FY 2002 - 2003
Revenue Summary -- All Funds

<u>REVENUE SOURCE</u>	<u>Actual 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Projected 2001-2002</u>	<u>Budget 2002-2003</u>
Administrative Services				
L.L.M.D.	32,629	34,282	65,092	50,742
State Gas Tax	307,898	274,198	265,727	296,900
TDA Non-Transit	659,502	119,450	188,303	234,821
TDA Transit	272,678	562,028	575,547	307,300
Total	1,272,707	989,958	1,094,669	889,763
Property Taxes				
Property Tax - Secured	95,064	100,700	85,400	86,000
Property Tax - Unsecured	4,603	5,100	4,300	4,500
Property Tax Transfer	4,921	5,250	4,600	4,700
Low Property Tax	23,994	30,836	30,895	35,000
Total	128,582	141,886	125,195	130,200
Franchise Fees				
Electric Franchise	47,302	45,000	69,500	70,000
Sanitation Franchise	162,982	150,000	220,000	0
Sanitation Franchise	0	0	0	220,000
Refuse Franchise	99,878	99,144	88,781	99,878
Gas Franchise	25,162	21,500	29,900	30,000
TV Cable Franchise	37,378	35,750	35,000	35,000
Total	372,702	351,394	443,181	454,878
State Revenue				
Motor Vehicle In-Lieu	645,833	702,540	702,500	733,000
Off Highway Tax	232	100	424	300
Sales Tax	419,635	339,600	407,192	412,700
Total	1,065,700	1,042,240	1,110,116	1,146,000
Licenses and Permits				
Animal License	3,436	6,000	1,405	1,500
Bldg and Planning Permits	123,091	85,500	135,961	100,000
Business License Tax	13,505	20,000	12,000	12,000
Encroachment Permits	0	250	0	0
Engineering Fees	14,707	15,000	6,000	6,000
Fireworks Permits	120	100	390	300
Park Development Fee	13,200	17,500	14,000	17,500
Total	168,059	144,350	169,756	137,300

CITY OF ARVIN
FY 2002 - 2003
Revenue Summary -- All Funds

	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
Public Safety				
Crime Prevention	4,006	3,700	905	1,000
DUI Recovery	6,075	6,100	5,816	6,000
Police Services	332,404	37,100	45,000	10,500
Public Safety Impact Fee	6,750	8,500	7,200	7,000
Parking Citations	0	0	7,000	7,000
Police Reserves Fees	0	0	1,800	1,800
Asset Forfeiture	0	0	0	0
Bail	0	0	12,500	12,500
Total	349,235	55,400	80,221	45,800
Traffic Safety				
Interest Income-Bank	0	250	0	0
Revenue - Traffic	51,899	40,250	32,273	35,000
Traffic Impact Fee	15,750	17,500	16,800	17,000
Total	67,649	58,000	49,073	52,000
Grants				
TEA Funds	0	0	0	175,399
CMAQ Grant	0	0	0	650,000
RSTP Funds	0	0	0	285,000
CDBG	216,174	0	1,554,778	214,700
EDA Grant	70,840	0	100,000	150,000
COPS	101,037	100,500	115,800	123,073
Total	388,051	100,500	1,770,578	1,598,172
Agency Funds				
Sewer Fees	0	0	968,000	968,000
Total	0	0	968,000	968,000
Miscellaneous Income				
Admin Services	0	25,700	0	0
Interest	89,704	56,300	29,835	30,000
Jewett Square	8,223	100	10	0
Loan Payment	0	122,500	0	0
Miscellaneous	82,504	10,000	33,000	28,000
Planning Assistance Grant	0	79,250	0	0
Rebates	41,270	21,500	33,149	0
Rent	17,510	15,560	14,720	50,560
Revenue Other Dept.	0	96,000	0	0
Security Deposit	(5,115)	500	0	0
Stuart Street	10,464	8,440	8,222	11,400
Tax Increment	395,266	323,463	380,000	420,000
Total	639,826	759,313	498,936	539,960
TOTAL REVENUE ALL FUNDS	\$ 4,452,511	\$ 3,643,041	\$ 6,309,725	\$ 5,962,073

City of Arvin

FY 2002 - 2003

ADMINISTRATION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Admin. Services	4001	0	25,700	0	0
Business License Tax	4013	13,505	20,000	12,000	12,000
Loan Payment	4014	0	122,500	0	0
Electric Franchise	4030	47,302	45,000	69,500	70,000
Sanitation Franchise	4033	162,982	150,000	220,000	0
Fireworks Permits	4036	120	100	390	300
Refuse Franchise	4038	99,878	99,144	88,781	99,878
Gas Franchise	4039	25,162	21,500	29,900	30,000
Interest	4040	89,704	6,500	29,835	30,000
Investment Interest	4042	0	43,050	0	0
Low Property Tax	4053	23,994	30,836	30,895	35,000
Miscellaneous	4054	67,820	10,000	13,000	13,000
Motor Vehicle In-Lieu	4056	645,833	702,540	702,500	733,000
Off Highway Tax	4058	232	100	424	300
Property Tax - Secured	4064	95,064	100,700	85,400	86,000
Property Tax - Unsecured	4066	4,603	5,100	4,300	4,500
Property Tax Transfer	4068	4,921	5,250	4,600	4,700
Rent	4072	4,980	4,800	4,800	4,800
Sales Tax	4078	419,635	339,600	407,192	412,700
TV Cable Franchise	4098	37,378	35,750	35,000	35,000
Total Revenue		1,743,113	1,768,170	1,738,517	1,571,178

EXPENDITURES

Salary - Full-time	5001	224,163	220,000	187,398	188,000
Maintenance Other	5008	62	0	0	0
Payroll Taxes	5009	30,163	35,200	26,200	21,200
P.E.R.S	5011	6,547	14,300	8,000	17,200
Vehicle Maintenance	5012	3,930	4,500	2,560	4,500
Risk Management	5013	17,011	16,500	17,000	19,300
Medical Insurance	5015	11,754	16,800	10,340	15,100
Office Supplies	5016	11,716	12,500	5,975	10,000
Training	5021	733	3,500	0	2,000
Postage	5026	920	1,500	1,065	1,500
Professional Services	5034	41,227	52,500	86,000	68,000
Misc. Expense	5046	2,228	4,000	7,000	5,000
Principal Payments	5049	160,827	0	160,800	160,800
Interest Expense	5051	28,763	0	24,500	24,500

City of Arvin

FY 2002 - 2003

ADMINISTRATION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
Capital Improvements	5052	5,652	11,500	3,467	0
Telephone	5056	6,987	8,500	6,496	7,500
Travel & Conference	5058	3,935	8,000	5,029	6,000
Dues & Subscriptions	5062	9,106	20,000	9,537	10,000
Elections	5068	(214)	5,000	853	25,000
Equipment Lease	5072	2,485	27,550	0	0
Fuel	5080	4,318	5,000	3,305	5,000
Insurance - Bonds	5086	1,323	2,500	1,661	2,500
Interest Expense	5092	35,793	0	0	0
Transfers Out - (COPS)	NEW	0	0	0	23,073
Transfers Out - (LLMD)	NEW	0	0	0	7,700
Total Expenditures		609,429	469,350	567,186	623,873

City of Arvin
FY 2002 - 2003

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Rent	4072	\$6,770	\$5,000	\$2,000	\$40,000
Security Deposit	4080	(5,115)	500	0	0
Total Revenue		1,655	5,500	2,000	40,000

EXPENDITURES

Salaries - Part-time	5004	836	0	0	19,500
Maintenance-building	5005	141	0	0	2,000
Maintenance	5008	899	5,000	2,972	0
Payroll Taxes	5009	143	0	0	300
Capital Improvements	5052	178,137	5,000	30,200	7,200
Telephone	5056	0	0	312	500
Utilities	5060	5,916	7,500	2,756	10,000
Dept. Supplies	5094	776	2,000	0	6,000
Tenant Training	NEW	0	0	0	1,000
Signs	NEW	0	0	0	3,600
Capital Reserve	NEW	0	0	0	0
Total Expenditures		\$186,848	\$19,500	\$36,240	\$50,100

City of Arvin

FY 2002 - 2003

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Animal Licenses	4003	\$3,436	\$6,000	\$1,405	\$1,500
Total Revenue		3,436	6,000	1,405	1,500

EXPENDITURES

Salary - Full-time	5001	18,335	21,849	21,700	21,700
Payroll Tax	5009	1,403	3,092	3,000	3,000
P.E.R.S	5011	1,096	1,420	0	1,700
Vehicle Maintenance.	5012	2,227	2,500	488	1,000
Risk Management	5013	1,437	2,000	1,900	2,200
Medical Insurance	5015	2,134	3,000	4,237	3,500
Office Supplies	5016	38	300	40	100
Training	5021	1,167	1,000	0	1,000
Uniforms	5023	469	600	231	450
Postage	5026	643	750	899	1,000
Contract Services-KC	5054	0	23,000	17,380	20,000
Special Equipment	5076	271	500	301	500
Fuel	5080	1,679	2,500	1,433	2,000
Vehicle Replacement	NEW	0	0	0	40,000
Total Expenditures		\$30,899	\$62,511	\$51,609	\$98,150

City of Arvin

FY 2002-2003

LEGAL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 004

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

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

Legal Service	5018	23,864	30,000	28,656	69,000
Excess of Retainer	5078	311	1,500	250	0
Total Expenditures		\$24,175	\$31,500	\$28,906	\$69,000

City of Arvin

FY 2002 - 2003

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

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

Salary - Part time	5004	0	0	0	15,500
Maintenance	5008	11,127	15,000	10,061	15,000
Payroll Taxes	5009	0	0	0	1,400
Maintenance-Vehicle	5012	16	0	46	0
Uniforms	5023	1,171	0	1,500	1,500
Capital Expense	5052	18,729	30,000	26,000	50,000
Contract Services	5054	3,109	12,500	0	0
Utilities	5060	23,157	30,500	30,052	33,500
Dept. Supplies	5094	1,612	5,200	422	2,000
Total Expenditures		\$58,921	\$93,200	\$68,081	\$118,900

City of Arvin

FY 2002 -2003

BUILDING INSPECTOR AND PLANNING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Building Permits	4011	\$123,091	\$85,500	\$135,961	\$100,000
Planning Assistance Grant	4037	0	25,000	0	0
Miscellaneous	4054	14,684	0	20,000	15,000
Park Development Fee	4061	13,200	17,500	14,000	17,500
Total Revenue		150,975	128,000	169,961	132,500

EXPENDITURES

Salary-Full time	5001	0	16,500	0	0
Payroll Taxes	5009	0	2,525	0	0
PERS	5011	0	1,073	0	0
Vehicle Maintenance.	5012	1,462	2,000	102	0
Medical Insurance	5015	0	1,620	0	0
Office Supplies	5016	985	1,200	590	1,000
Postage	5026	505	800	833	900
Misc. Expense	5046	328	500	760	800
Contract Services	5054	68,093	76,783	69,069	105,000
Telephone	5056	1,691	1,800	2,746	2,800
Travel & Conference	5058	2,205	7,500	4,500	2,000
Dues & Subscriptions	5062	1,335	2,000	210	500
Fuel	5080	1,221	1,200	681	0
Total Expenditures		\$77,825	\$115,501	\$79,491	\$113,000

City of Arvin

FY 2002 - 2003

ENGINEERING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 008

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Engineering Fees	4031	\$14,707	\$15,000	\$6,000	\$6,000
Total Revenue		14,707	15,000	6,000	6,000

EXPENDITURES

Land Use Planchecking Services	5024	14,137	20,000	40,000	6,000
Professional Services	5034	153	7,500	15,000	24,000
Engineer	5070	8,109	0	0	0
Total Expenditures		\$22,399	\$27,500	\$55,000	\$30,000

City of Arvin

FY 2002 - 2003

SENIOR CITIZEN CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

San Joaquin Hospital	4026	2,160	2,160	4,320	2,160
Kern Co. Aging and Adult Services	4059	3,600	3,600	3,600	3,600
Total Revenue		5,760	5,760	7,920	5,760

EXPENDITURES

Salary - Part Time	5004	46	0	0	0
Maintenance	5008	4,673	8,500	2,033	5,000
Payroll Taxes	5009	0	0	0	0
Capital Expense	5052	0	45,000	7,160	45,000
Telephone	5056	656	750	731	800
Utilities	5060	6,310	10,000	9,405	10,000
Shop Supplies	5094	219	750	0	0
Total Expenditures		\$11,904	\$65,000	\$19,329	\$60,800

City of Arvin

FY 2002 -2003

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

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

Miscellaneous Expense	5046	4,380	8,500	1,958	5,000
Travel & Conference	5058	12,605	21,500	9,079	10,000
Dues & Subscriptions	5062	150	2,500	0	1,000
League Meetings	5098	485	2,500	594	1,000
Newsletter	NEW	0	0	0	27,000
Total Expenditures		\$17,620	\$35,000	\$11,631	\$44,000

City of Arvin

FY 2002 - 2003

PARKS AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Planning Asst Grant	4037	\$0	\$54,250	\$0	\$0
Total Revenue		54,250			

EXPENDITURES

Salary-Full Time	5001	0	4,500	0	20,000
Maintenance	5008	7,405	17,500	9,233	10,000
PERS	5011	0	689	0	2,800
Payroll Taxes	5009	0	707	0	0
Capital Improvements	5052	72,717	32,855	51,000	0
Utilities	5060	10,934	15,000	10,144	11,000
Total Expenditures		\$91,056	\$71,251	\$70,377	\$43,800

City of Arvin

FY 2002 - 2003

POLICE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 014

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
REVENUE					
Crime Prevention	4024	\$ 4,006	\$ 3,700	\$ 905	\$1,000
D.U.I. Recovery	4028	6,075	6,100	5,816	6,000
Police Services	4062	332,404	37,100	45,000	10,500
Public Safety Impact Fee	4063	6,750	8,500	7,200	7,000
Parking Citations	NEW	0	0	7,000	7,000
Police Reserves Fees	NEW	0	0	1,800	1,800
Asset Forfeiture	NEW	0	0	0	0
Bail	NEW	0	0	12,500	12,500
Total Revenue		349,235	55,400	80,221	45,800
EXPENDITURES					
Salary - Full-time	5001	586,185	630,224	565,511	594,000
Salary - Overtime	5003	9,454	15,000	25,000	20,000
Salary - Part-time	5004	0	12,000	800	800
Jail Maintenance	5006	80	1,000	6	0
Payroll Taxes	5009	77,009	92,997	79,000	80,300
P.E.R.S.	5011	67,738	44,116	0	71,300
Vehicle Maintenance	5012	9,793	12,000	12,000	12,000
Risk Management	5013	44,556	32,500	52,000	59,000
Medical Insurance	5015	60,165	82,100	83,356	80,480
Office Supplies	5016	8,168	10,000	12,108	12,000
Training	5021	4,701	7,000	9,490	15,000
Uniforms	5023	10,722	13,500	17,547	12,250
Postage	5026	1,398	2,000	1,562	2,000
Prisoner Meals	5030	1,353	2,000	917	2,000
Profess. Services	5034	6,196	8,500	31,000	37,200
Communications	5036	144	2,500	8,200	16,800
Safety Equipment	5040	1,599	5,000	1,801	2,000
Misc. Expense	5046	1,525	3,000	2,492	3,000
Capital Expense	5052	280,817	79,100	84,000	0
CJIS - CLETS	5053	3,359	5,000	2,580	4,000
Telephone	5056	3,217	6,000	5,584	6,000
Dues & Subscriptions	5062	2,834	9,400	2,183	9,000
Equipment Lease	5072	3,385	6,300	7,401	3,000
Special Equipment	5076	1,907	3,000	2,612	3,000
Fuel	5080	20,396	25,000	15,531	25,000
Interest Expense	5092	5,548	0	0	0
Lab Supplies	5096	1,351	2,000	3,103	5,000
Bail	NEW	0	0	12,500	12,500
Total Expenditures		\$1,213,600	\$1,111,237	\$1,038,284	\$1,087,630

City of Arvin

FY 2002 - 2003

RISK MANAGEMENT / SELF-INSURED

FUND: GENERAL-RESTRICTED

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Interest	4040	\$0	\$5,000	\$0	\$0
Revenue Other Dept.	4057	0	96,000	0	0
Rebates	4070	41,270	21,500	33,149	0
Total Revenue		41,270	122,500	33,149	0

EXPENDITURES

Professional Services	5034	0	7,218	0	0
Worker's Comp Ins.	5067	0	42,253	0	0
Employee Assistance	5077	0	1,364	0	0
Insurance - Vehicle	5087	0	408	0	0
Insurance - Liability	5088	0	37,673	0	0
Insurance - Property	5091	0	7,084	0	0
Total Expenditures		\$0	\$96,000	\$0	\$0

City of Arvin

FY 2002 - 2003

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Encroachment Permits	4029	\$0	\$250	\$0	\$0
Total Revenue		0	250	0	0

EXPENDITURES

Maintenance	5008	317	5,000	5,000	6,000
Office Supplies	5016	58	250	96	300
Licenses, Permits, Fees	5022	66	250	88	300
Uniforms	5023	743	1,500	701	1,000
Telephone	5056	694	1,000	753	1,500
Utilities	5060	1,986	5,000	2,373	3,000
Shop Supplies	5094	1,999	3,500	4,109	4,000
Local Street Rehab	NEW	0	0	0	250,000
Total Expenditures		\$5,863	\$16,500	\$13,120	\$266,100

City of Arvin

FY 2002 - 2003

TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 024

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Interest Income - Bank	4040	\$0	\$250	\$0	\$0
Revenue-Traffic	4094	51,899	40,250	32,273	35,000
Traffic Impact Fee	4096	15,750	17,500	16,800	17,000
		<hr/>			
Total Revenue		67,649	58,000	49,073	52,000

EXPENDITURES

Communications	5036	0	5,000	0	0
Signs & Barriers	5043	0	0	0	0
Miscellaneous Expense	5046	534	750	0	0
Special Equipment	5076	0	1,000	800	0
		<hr/>			
Total Expenditures		\$534	\$6,750	\$800	\$0

City of Arvin

FY 2002 - 2003

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Capital Projects Account		\$0	\$0	\$0	\$0
EDA Grant		70,840	0	0	0
Total Revenue		70,840	0	0	0

EXPENDITURES

Professional Services	5034	0	25,000	10,000	0
Capital Improvements	5052	98,903	1,245,500	0	0
Match - Grant	5061	0	111,300	0	0
Transfers Out - CDBG	NEW	0	0	1,145	0
Transfers Out - Gas Tax	NEW	0	0	0	31,500
Transfers Out - TDA NT	NEW	0	0	0	84,821
Transfers Out - TEA	NEW	0	0	0	20,099
Transfers Out - CMAQ	NEW	0	0	0	74,555
Transfers Out - RSTP	NEW	0	0	0	32,700
Total Expenditures		\$98,903	\$1,381,800	\$11,145	\$243,675

City of Arvin

FY 2002 - 2003

SEWERS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Sanitation Franchise	NEW	\$0	\$0	\$0	\$220,000
Total Revenue		0	0	0	220,000

EXPENDITURES

Base Map Data File	NEW	\$0	\$0	\$0	\$30,000
Plant Expansion Study	NEW	\$0	\$0	\$0	30,000
Legal	NEW	\$0	\$0	\$0	5,000
Total Expenditures		\$0	\$0	\$0	\$65,000

GENERAL FUND SUMMARY

General Fund Balance 6/30/01	\$2,222,020
Projected Revenues 2001-2002	2,088,246
Projected Expenditure 2001-2002	<u>(2,051,199)</u>
Projected Fund Balance 6/30/02	2,259,067
Budgeted Revenues 2002-2003	2,074,738
Budgeted Expenditures 2002-2003	<u>(2,914,028)</u>
Projected Fund Balance 6/30/03	<u>\$1,419,777</u>

City of Arvin

FY 2002 - 2003

INDUSTRIAL PARK

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 029

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Interest	4040	\$0	\$1,750	\$0	\$0
Total Revenue		<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>

EXPENDITURES

Total Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Arvin

FY 2002 - 2003

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
REVENUE					
Highway Users Tax 2105	4006	75,116	81,603	81,600	83,500
Highway Users Tax 2106	4008	33,719	34,208	34,200	34,200
Highway Users Tax 2107	4010	99,145	107,159	107,100	107,700
Highway Users Tax 2107.5	4012	3,000	3,000	3,000	3,000
Cal-Trans Maintenance	4015	11,227	11,228	0	0
Traffic Congestion Relief	4027	84,443	36,000	38,700	37,000
Interest	4040	1,248	1,000	1,127	0
Transfer in - General Fund	NEW	0	0	0	31,500
Total Revenue		307,898	274,198	265,727	296,900

EXPENDITURES

Salary - Full-time	5001	0	55,000	84,000	124,600
Salary - Overtime	5003	0	5,000	700	2,000
Salary - Part-time	5004	0	0	9,048	9,000
Maintenance	5008	2,835	5,000	5,585	6,000
Payroll Taxes	5009	0	8,490	12,000	20,400
Signal Maintenance	5010	2,232	4,000	2,397	3,000
P.E.R.S.	5011	0	5,500	0	18,400
Vehicle Maintenance.	5012	9,161	10,000	6,146	10,000
Risk Management	5013	0	3,250	0	0
Medical Insurance	5015	0	8,500	15,226	21,000
Uniforms	5023	2,487	3,500	3,361	4,000
Street Stripping & Patching	5031	13,616	25,000	7,000	15,000
Admin. Services	5032	6,395	7,500	6,187	7,000
Professional Services	5034	435	2,500	1,708	2,000
Street Sweeping	5039	34,111	34,000	44,198	40,000
Street Lights	5048	49,490	65,200	62,914	65,000
Capital Expense	5052	164,345	72,500	69,000	65,000
Contract Services	5054	0	5,000	0	0
Utilities	5060	262	0	0	0
Fuel	5080	6,777	7,500	6,923	8,500
Shop Supplies	5094	352	3,000	663	1,000
Tree Replacement - Bear Mtn.	NEW	0	0	0	3,000
Total Expenditures		\$292,498	\$330,440	\$337,056	\$424,900

City of Arvin

FY 2002 - 2003

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Interest	4040	\$ 749	\$ 750	\$ 303	0
T.D.A. NT	4051	142,183	116,700	188,000	150,000
Article 3 - Bicycle Program	4017	0	2,000	0	0
FTA - TEA 21	4016	516,570	0	0	0
Transfer in Gen Fund	NEW	0	0	0	84,821
Total Revenue		659,502	119,450	188,303	234,821

EXPENDITURES

Salary - Full-time	5001	146,522	79,500	75,000	0
Maintenance	5008	103	1,000	839	1,000
Payroll Taxes	5009	17,685	11,249	10,500	0
P.E.R.S.	5011	8,594	5,168	1,000	0
Vehicle Maintenance.	5012	1,675	4,000	7,240	8,000
Risk Management	5013	10,271	3,250	14,200	16,100
Bicycle Safety Program	5014	1,762	2,000	932	1,500
Medical Insurance	5015	19,821	24,855	13,829	0
Street Striping & Paving	5031	2,801	5,000	1,279	3,000
Admin. Services	5032	5,287	8,000	4,143	8,800
Professional Services	5034	2,236	3,500	10,079	8,000
Signs & Barriers	5043	2,389	4,000	5,692	4,000
Miscellaneous Expense	5046	46	0	0	0
Capital Improvements	5052	496,397	10,500	0	0
Contract Services	5054	865	2,500	1,173	0
Engineer	5070	124,943	20,000	88,000	0
Fuel	5080	1,466	2,500	9	0
Shop Supplies	5094	0	3,000	211	0
Total Expenditures		\$842,863	\$190,022	\$234,126	\$50,400

City of Arvin

FY 2002 - 2003

TEA FUNDS

FUND: SPECIAL REVENUE

FUND NO.: NEW

DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

TEA Funds	NEW	\$0	\$0	\$0	\$155,300
Transfer in From Gen Fund (City Match)	NEW	0	0	0	20,099
Subtotal Revenues		\$0	\$0	\$0	\$ 175,399

EXPENDITURES

Prelim Eng - City Monument	NEW	0	0	13,952	0
ROW - City Monument	NEW	0	0	0	1,000
Construction - City Monument	NEW	0	0	0	160,447
Subtotal Expenditure		\$0	\$0	\$13,952	\$161,447

City of Arvin
FY 2002-2003

CMAQ Grant
FUND: SPECIAL REVENUE
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
<u>REVENUE</u>					
CMAQ Grant	NEW	\$0	\$0	\$0	\$575,445
Transfer - in Gen Fund - (City Match)	NEW	0	0	0	74,555
Subtotal Revenues		0	0	0	650,000
<u>EXPENDITURES</u>					
Prelim Eng-Transfer Facility	NEW	0	0	0	65,000
Transfer Facility/CNG Station	NEW	0	0	0	585,000
Subtotal Expenditure		\$0	\$0	\$0	\$650,000

City of Arvin
 FY 2002-2003

RSTP FUNDS
FUND: SPECIAL REVENUE
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
<u>REVENUE</u>					
RSTP Funds	NEW	\$0	\$0	\$0	\$252,300
Transfer in Gen fund (City Match)	NEW	0	0	0	32,700
Subtotal Revenues		0	0	0	285,000
<u>EXPENDITURES</u>					
Walnut Dr. Reconstruction	NEW	0	0	32,500	252,500
Subtotal Expenditure		\$0	\$0	\$32,500	\$252,500

City of Arvin

FY 2002 - 2003

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

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Interest	4040	767	500	800	0
AB 3229 Grant	4087	100,270	100,000	0	0
Technical Grant	NEW			115,000	
COPS Grant	NEW				100,000
Transfer In-General Fund	NEW	0	0	0	23,073
Total Revenue		101,037	100,500	115,800	123,073

EXPENDITURES

Salary - Full Time	5001	0	74,000	24,724	77,700
Salary - Overtime	5003	23,276	30,000	533	0
Salary - Part Time	5004	0	10,000	1,903	0
Payroll Taxes	5009	3,294	17,442	3,900	7,000
PERS	5011	1,432	11,618	0	9,200
Risk Management	5013	1,484	0	0	0
Medical Insurance	5015	0	9,450	0	12,500
Training	5021	0	10,000	0	0
Uniforms	5023	0	2,000	0	0
Admin Services	5032	1,295	4,200	1,193	0
Communications	5036	15,420	14,190	18,847	142,500
Capital Improvements	5052	5,482	89,000	0	0
Special Equipment	5076	0	15,000	0	0
Total Expenditures		51,683	286,900	51,100	248,900

City of Arvin

FY 2002 - 2003

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Assessment Income	4007	\$ 32,580	\$ 34,082	\$ 33,000	38,500
Interest	4040	49	200	95	0
Transfer in - Gen Fund	NEW	0	0	31,997	12,242
Total Revenue		32,629	34,282	65,092	50,742

EXPENDITURES

Salary - Part time	5004	16,688	2,979	18,819	18,818
Maintenance - Other	5008	3,327	8,332	7,774	8,332
Payroll Taxes	5009	1,781	500	2,600	500
PERS	5011	865	0	0	0
Risk Management	5013	1,660	0	0	0
Medical Insurance	5015	1,951	0	0	0
Legal	5018	0	1,000	0	1,000
Admin. Service	5032	1,652	2,700	5,221	2,700
Street Lights- Local	5048	0	13,792	0	0
Capital Improvements	5052	0	0	0	0
Utilities	5060	11,192	2,800	15,424	16,592
Engineer	5070	720	2,800	4,316	2,800
Total Expenditures		\$39,836	\$34,903	\$54,154	\$50,742

City of Arvin
 FY 2002-2003

CDBG
FUND: SPECIAL REVENUE
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
<u>REVENUE</u>					
Grant Income	4020	\$216,174	\$0	\$1,553,633	\$214,700
Transfer In-Gen Fund	NEW	0	0	1,145	0
Subtotal Revenues		216,174	0	1,554,778	214,700
<u>EXPENDITURES</u>					
Adobe	5083	216,174	0	1,554,778	0
Veterens Hall	NEW	0	0	0	241,700
Subtotal Expenditure		\$216,174	\$0	\$1,554,778	\$241,700

City of Arvin

FY 2002 - 2003

JEWETT SQUARE 1983-1

FUND: DEBT SERVICE

FUND NO.: 300

DEPT NO.: 010

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Assessment Income	4007	\$8,178	\$0	\$0	\$0
Interest	4040	45	100	10	0
Total Revenue		8,223	100	10	0

EXPENDITURES

Legal Expense	5018	6,364	7,500	0	0
Bond Principle	5028	0	0	0	0
Agency Administration	5035	1,859	0	0	0
Bank Service. Charge	5050	0	0	0	0
County Fees	5055	0	0	0	0
Interest Expense	5092	0	0	0	0
Total Expenditures		\$8,223	\$7,500	\$0	\$0

City of Arvin
FY 2002-2003

EDA GRANT
FUND: SPECIAL REVENUES
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
<u>REVENUE</u>					
TELACU-EDA Grant	NEW	\$0	\$0	\$100,000	\$100,000
Transfer - in from General Fund	NEW	0	0	0	50,000
Total Revenue		0	0	100,000	150,000
<u>EXPENDITURES</u>					
Professional Services	NEW	0	0	100,000	150,000
Total Expenditures		\$0	\$0	\$100,000	\$150,000

SPECIAL REVENUE FUND SUMMARY

Special Revenue Fund Balance 6/30/01	\$ 260,371
Projected Revenues 2001-2002	2,359,700
Projected Expenditure 2001-2002	<u>(2,377,665)</u>
Projected Fund Balance 6/30/02	242,406
Budgeted Revenues 2002-2003	2,258,635
Budgeted Expenditures 2002-2003	<u>(2,203,589)</u>
Projected Fund Balance 6/30/03	<u>\$ 297,452</u>

City of Arvin
 FY 2002 - 2003

STUART ST 1989-1
FUND: DEBT SERVICE
FUND NO.: 310
DEPT NO.: 021

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
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REVENUE

Assessment Income	4007	\$ 9,768	\$ 6,760	\$ 8,000	11,100
Interest	4040	696	1,680	222	300
Total Revenue		10,464	8,440	8,222	11,400

EXPENDITURES

Principle	5028	6,000	6,676	6,000	7,000
Agency Administration	5035	3,955	3,545	2,521	2,700
Interest Expense	5092	2,287	2,718	1,974	1,462
Total Expenditures		\$12,242	\$12,939	\$10,495	\$11,162

DEBT SERVICE FUND SUMMARY

Debt Service Fund Balance 6/30/01	\$1,497,949
Projected Revenues 2001-2002	318,232
Projected Expenditure 2001-2002	<u>(429,684)</u>
Projected Fund Balance 6/30/02	1,386,497
Budgeted Revenues 2002-2003	353,400
Budgeted Expenditures 2002-2003	<u>(320,662)</u>
Projected Fund Balance 6/30/03	<u>\$1,419,235</u>

City of Arvin
FY 2002-2003

US FILTER
FUND: AGENCY FUND
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
<u>REVENUE</u>					
Sewer Fees	NEW	0	0	968,000	968,000
<u>EXPENDITURES</u>					
Contract Services	NEW	0	0	968,000	968,000

AGENCY FUND SUMMARY

Agency Fund Balance 6/30/01	\$0
Projected Revenues 2001-2002	968,000
Projected Expenditure 2001-2002	<u>(968,000)</u>
Projected Fund Balance 6/30/02	0
Budgeted Revenues 2002-2003	968,000
Budgeted Expenditures 2002-2003	<u>(968,000)</u>
Projected Fund Balance 6/30/03	<u>\$0</u>

City of Arvin

FY 2002 - 2003

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

	Account	Actual 2000-2001	Budget 2001-2002	Projected 2001-2002	Budget 2002-2003
REVENUE					
Revenue - U.M.T.A	4004	10,246	8,927	10,000	12,400
Transportation Fund	4016	0	38,765	0	0
CMAQ Grant	4019	0	309,000	255,000	0
Fare Box Recovery	4032	53,514	45,500	81,000	81,000
Interest	4040	561	500	547	500
T.D.A.	4052	184,458	159,336	229,000	213,400
Miscellaneous	4054	23,899	0	0	0
Total Revenue		272,678	562,028	575,547	307,300

EXPENDITURES

Salary - Full-time	5001	80,712	118,436	104,029	99,400
Salary - Over-time	5003	0	1,000	679	1,000
Salary - Part-time	5004	46,304	16,900	43,822	4,000
Maintenance - Other	5008	0	0	0	4,000
Payroll Taxes	5009	12,233	19,292	20,700	22,300
P.E.R.S.	5011	3,802	11,000	11,000	9,000
Vehicle Maintenance..	5012	39,153	25,000	21,380	28,000
Risk Management	5013	8,497	8,900	9,300	10,800
Medical Insurance	5015	6,535	10,000	15,101	4,300
Office Supplies	5016	1,216	1,500	740	1,500
Training	5021	656	2,000	335	2,000
Uniforms	5023	1,642	2,000	2,601	2,500
Admin. Services	5032	4,925	7,500	5,004	2,000
Professional Services	5034	340	2,000	3,017	2,000
Miscellaneous Expense	5046	1,067	3,000	1,030	1,000
Capital Improvements	5052	0	309,000	288,000	0
Contract Services	5054	0	0	37	0
Telephone	5056	2,025	2,500	1,953	2,500
Engineer	5070	0	2,000	0	0
Depreciation	5071	41,062	0	0	0
Fuel	5080	17,394	20,000	13,438	28,000
Capital Reserve for Vehicle	NEW	0	0	0	0
Total Expenditures		267,563	562,028	542,166	224,300