

CITY OF ARVIN
 FY 2003 - 2004
 Expenditure Summary - All Funds

FUND	DEPARTMENT	REVENUE	EXPENDITURES
General Fund:	various	<u>2,070,938</u>	<u>2,888,815</u>
Special Revenue:	020 Gas Tax - Streets	267,100	230,666
	022 TDA-NT - Streets & Road	176,856	163,161
	037 TEA	176,300	109,800
	038 CMAQ	650,000	650,000
	039 RSTP	-	-
	033 Pedestrian and Bicycle	3,000	3,000
	NEW Safe Routes to School	231,110	231,110
	025 LLMD #1	41,000	41,000
	032 COPS AB3229 Grant	100,000	323,904
	036 EDA - Telacu	17,600	17,600
	NEW DOA	50,000	50,000
	035 CDBG	449,997	440,623
	013 Asset Forfeiture	0	0
	031 Redevelopment Agency	<u>80,000</u>	<u>80,000</u>
		<u>2,242,963</u>	<u>2,340,864</u>
Debt Service:	010 Jewett Square - 1983-1	0	0
	021 Stuart Street - 1989-1	10,610	10,410
	031 Redevelopment Agency	<u>332,500</u>	<u>32,550</u>
		<u>343,110</u>	<u>42,960</u>
Enterprise:	023 TDA - Transit	464,244	615,649
	016 Sanitation-Sewer	<u>225,000</u>	<u>225,000</u>
		<u>689,244</u>	<u>840,649</u>
Agency:	050 U.S. Filter	<u>1,200,000</u>	<u>1,200,000</u>
	TOTAL CITY BUDGET	<u>\$ 6,546,255</u>	<u>\$ 7,313,288</u>

TOTAL CITY BUDGET

	Revenue	Expenditures
GENERAL FUND BUDGET \$	2,060,938	\$ 2,587,074
OTHER FUNDS BUDGET	<u>4,475,317</u>	<u>4,424,473</u>
TOTAL CITY BUDGET \$	<u>6,536,255</u>	<u>\$ 7,011,547</u>

CITY OF ARVIN
Fiscal Year 2003 - 2004
Fund Balance Summary

	Fund Balance 6/30/2002	Projected Revenues 2002-2003	Projected Expenditures 2002-2003	Projected Fund Balance 6/30/2003	Budgeted Revenues 2003-2004	Budgeted Expenditures 2003-2004	Projected Fund Balance 6/30/2004
Administration	N/A	\$ 1,700,389	\$ 647,691	N/A	\$ 1,603,178	\$ 611,252	N/A
Adobe Complex	N/A	41,933	25,937	N/A	35,000	28,700	N/A
Animal Control	N/A	1,984	105,404	N/A	1,500	71,226	N/A
Legal	N/A	0	95,185	N/A	0	75,000	N/A
Building & Grounds	N/A	0	49,671	N/A	0	41,000	N/A
Building & Planning	N/A	155,144	166,633	N/A	132,000	123,300	N/A
Engineering	N/A	190	64,621	N/A	0	56,000	N/A
Senior Citizen Center	N/A	2,220	38,259	N/A	5,760	41,300	N/A
Mayor & Council	N/A	0	63,983	N/A	0	51,250	N/A
Parks & Grounds	N/A	0	21,960	N/A	0	29,350	N/A
Police	N/A	40,569	1,105,405	N/A	38,000	1,197,721	N/A
Risk Management	N/A	41,004	0	N/A	41,000	0	N/A
Sewers	N/A	32,435	5,600	N/A	150,000	25,000	N/A
Public Works	N/A	4,545	38,713	N/A	4,500	16,350	N/A
Traffic Safety	N/A	73,226	1,435	N/A	60,000	5,000	N/A
Capital Projects	N/A	0	75,475	N/A	0	516,366	N/A
GENERAL FUND	2,076,216	2,093,639	2,505,972	1,663,883	2,070,938	2,888,815	846,006
STATE GAS TAX	63,349	198,971	404,670	(142,350)	267,100	230,666	(105,916)
TDA NON-TRANSIT	(150,338)	439,610	60,552	228,720	176,856	163,161	242,415
TEA	0	0	68,751	(68,751)	176,300	109,800	(2,251)
CMAQ	0	0	4,474	(4,474)	650,000	650,000	(4,474)
RSTP	0	140,701	9,937	130,764	0	0	130,764
Pedestrian and Bicycle Safe Routes to School	(7,905)	0	0	(7,905)	3,000	3,000	(7,905)
COPS	119,573	116,300	10,235	225,638	100,000	323,904	1,734
LLMD	(28,388)	36,222	25,327	(17,493)	41,000	41,000	(17,493)
CDBG	0	0	9,374	(9,374)	449,997	440,623	0
EDA	0	132,579	121,347	11,232	17,600	17,600	11,232
DOA	0	0	0	0	50,000	50,000	0
Asset Forfeiture	7,662	0	0	7,662	0	0	7,662
ARDA	225,124	78,000	78,000	225,124	80,000	80,000	225,124
SPECIAL REVENUE	229,077	1,142,383	792,667	578,793	2,242,963	2,340,864	480,892
Stuart Street	43,026	9,869	9,728	43,167	10,610	10,410	43,367
Jewett Square	0	47,383	633	46,750	0	0	46,750
ARDA	1,342,244	322,384	1,621,907	42,721	332,500	32,550	342,671
DEBT SERVICE	1,385,270	379,636	1,632,268	132,638	343,110	42,960	432,788
Transit	254,960	283,736	235,721	302,975	464,244	615,649	151,570
Sanitation	0	0	0	0	225,000	225,000	0
ENTERPRISE	254,960	283,736	235,721	302,975	689,244	840,649	151,570
AGENCY FUND-U.S. Filt	0	968,000	968,000	0	1,200,000	1,200,000	0
TOTAL (memo only)	\$ 3,945,523	\$ 4,867,394	\$ 6,134,628	\$ 2,678,289	\$ 6,546,255	\$ 7,313,288	\$ 1,911,256

City of Arvin
FY 2003 - 2004

ADMINISTRATION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Admin. Services	4001	\$0	\$0	\$0	\$0	\$3,000
Business License Tax	4013	13,505	11,123	12,000	6,000	12,000
Electric Franchise	4030	47,302	69,195	70,000	71,561	71,500
Sanitation Franchise	4033	162,982	221,526	0	0	0
Fireworks Permits	4036	120	390	300	30	300
Refuse Franchise	4038	99,878	99,878	99,878	98,182	99,878
Gas Franchise	4039	25,162	29,866	30,000	18,803	32,000
Interest	4040	89,704	54,290	30,000	16,152	30,000
Low Property Tax	4053	23,994	30,895	35,000	0	30,000
Miscellaneous	4054	67,820	35,663	13,000	27,223	22,500
Motor Vehicle In-Lieu	4056	645,833	748,620	733,000	760,996	725,000
Off Highway Tax	4058	232	318	300	118,689	500
Property Tax - Secured	4064	95,064	95,445	86,000	113,167	110,000
Property Tax - Unsecured	4066	4,603	3,936	4,500	4,839	4,500
Property Tax Transfer	4068	4,921	5,008	4,700	6,398	5,000
Rent	4072	4,980	5,415	4,800	3,934	5,000
Sales Tax	4078	419,635	401,732	412,700	421,664	415,000
TV Cable Franchise	4098	37,378	34,413	35,000	32,751	37,000
Total Revenue		1,743,113	1,847,713	1,571,178	1,700,389	\$1,603,178

EXPENDITURES

Salary - Full-time	5001	224,163	176,458	188,000	102,414	252,003
Payroll Taxes	5009	30,163	18,492	21,200	30,633	37,800
P.E.R.S	5011	6,547	4,272	17,200	1,495	15,498
Vehicle Maintenance	5012	3,930	1,920	4,500	(2,500)	1,000
Risk Management	5013	17,011	13,911	19,300	19,546	19,300
Medical Insurance	5015	11,754	9,057	15,100	11,368	21,600
Office Supplies	5016	11,716	5,907	10,000	15,322	10,000
Training	5021	733	0	2,000	531	50,000
Postage	5026	920	1,121	1,500	2,989	2,000
Professional Services	5034	41,227	84,856	68,000	308,217	75,000
Misc. Expense	5046	2,228	6,207	5,000	8,428	7,500
Municipal Golf Course-Principal	5049	160,827	159,429	160,800	58,500	58,500
Municipal Golf Course-Interest	5051	28,763	24,858	24,500	21,867	17,550
Capital Expense	5052	5,652	386	0	16,864	15,000
Telephone	5056	6,987	6,571	7,500	7,964	7,500
Travel & Conference	5058	3,935	3,914	6,000	2,701	10,000
Dues & Subscriptions	5062	9,106	7,813	10,000	8,726	5,000
Elections	5068	(214)	0	25,000	25,564	0
Equipment Lease	5072	2,485	640	0	1,485	1,500
Fuel	5080	4,318	2,779	5,000	1,709	1,000
Insurance - Bonds	5086	1,323	1,246	2,500	0	2,500
Interest Expense	5092	0	29,263	0	1,368	1,000
Transfers Out - (COPS)	5093	0	0	23,073	0	0
Transfers Out - (LLMD)	5093	0	0	7,700	2,500	0
Total Expenditures		\$573,574	\$559,100	\$623,873	\$647,691	\$611,252

City of Arvin
 FY 2003 - 2004

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Rent	4072	\$6,770	\$13,475	\$40,000	\$34,244	\$35,000
Security Deposit	4080	(5,115)	(4,610)	0	7,689	0
Total Revenue		1,655	8,865	40,000	41,933	\$35,000

EXPENDITURES

Salaries - Part-time	5004	836	611	19,500	3,562	6,000
Maintenance-building	5005	141	0	2,000	1,635	1,000
Maintenance	5008	899	4,089	0	4,022	4,200
Payroll Taxes	5009	143	0	300	98	0
Tenant Training	5019	0	0	1,000	50	0
Signs	5043	0	0	3,600	0	0
Capital Expense	5052	178,137	26,335	7,200	0	2,500
Telephone	5056	0	284	500	3,440	1,000
Utilities	5060	5,916	5,317	10,000	12,452	13,500
Dept. Supplies	5094	776	5	6,000	678	500
Total Expenditures		\$186,848	\$36,641	\$50,100	\$25,937	\$28,700

City of Arvin
FY 2003 - 2004

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Animal Licenses	4003	\$3,436	\$4,215	\$1,500	\$1,984	\$1,500
Total Revenue		3,436	4,215	1,500	1,984	\$1,500

EXPENDITURES

Salary - Full-time	5001	18,335	21,467	21,700	27,097	30,500
Payroll Tax	5009	1,403	1,587	3,000	2,326	4,217
P.E.R.S	5011	1,096	1,334	1,700	0	559
Vehicle Maintenance	5012	2,227	613	1,000	2,000	2,000
Risk Management	5013	1,437	429	2,200	2,172	2,200
Medical Insurance	5015	2,134	4,182	3,500	5,470	7,200
Office Supplies	5016	38	30	100	4	50
Training	5021	1,167	0	1,000	0	500
Uniforms	5023	469	280	450	895	750
Postage	5026	643	860	1,000	185	750
Contract Services-KC	5054	0	13,035	20,000	20,704	20,000
Vehicle Replacement	5075	0	0	40,000	42,640	0
Special Equipment	5076	271	225	500	0	500
Fuel	5080	1,679	1,320	2,000	1,911	2,000
Total Expenditures		\$30,899	\$45,362	\$98,150	\$105,404	\$71,226

City of Arvin

FY 2003-2004

LEGAL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 004

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Total Revenue		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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EXPENDITURES

Legal Service	5018	23,864	50,703	69,000	95,185	75,000
Excess of Retainer	5078	311	212	0	0	0
Total Expenditures		<u>\$24,175</u>	<u>\$50,915</u>	<u>\$69,000</u>	<u>\$95,185</u>	<u>\$75,000</u>

City of Arvin

FY 2003 - 2004

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

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

Salary - Part time	5004	0	7,405	15,500	1,271	0
Maintenance	5008	11,127	9,502	15,000	3,511	5,000
Payroll Taxes	5009	0	1,888	1,400	97	0
Maintenance-Vehicle	5012	16	35	0	0	0
Uniforms	5023	1,171	1,900	1,500	560	500
Capital Expense	5052	18,729	41,087	50,000	6,023	0
Contract Services	5054	3,109	0	0	0	0
Utilities	5060	23,157	29,070	33,500	37,255	33,500
Dept. Supplies	5094	1,612	317	2,000	954	2,000
Total Expenditures		58,921	\$91,204	\$118,900	\$49,671	\$41,000

City of Arvin

FY 2003 -2004

BUILDING INSPECTOR AND PLANNING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Building Permits	4011	\$123,091	\$154,062	\$100,000	\$113,721	\$100,000
Planning Assistance Grant	4037	0	24,978	0	0	0
Miscellaneous	4054	14,684	0	15,000	5,423	7,000
Park Development Fee	4061	13,200	20,700	17,500	36,000	25,000
Total Revenue		150,975	199,740	132,500	155,144	132,000

EXPENDITURES

Salary - Full-time	5001	0	0	0	0	40,000
Salary - Part-time	5004	0	0	0	0	30,000
Payroll Taxes	5009	0	0	0	0	9,800
P.E.R.S.	5011	0	0	0	0	1,000
Vehicle Maintenance	5012	1,462	77	0	0	6,000
Office Supplies	5016	985	443	1,000	873	500
Postage	5026	505	761	900	0	500
Misc. Expense	5046	328	990	800	8,353	2,000
Contract Services	5054	68,093	105,567	105,000	156,009	30,000
Telephone	5056	1,691	2,958	2,800	1,398	2,000
Travel & Conference	5058	2,205	6,757	2,000	0	1,000
Dues & Subscriptions	5062	1,335	943	500	0	500
Fuel	5080	1,221	597	0	0	0
Total Expenditures		\$77,825	\$119,093	\$113,000	\$166,633	\$123,300

City of Arvin

FY 2003 - 2004

ENGINEERING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 008

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Engineering Fees	4031	\$14,707	\$10,050	\$6,000	\$190	\$0
Total Revenue		14,707	10,050	6,000	190	0

EXPENDITURES

Land Use Planchecking Services	5024	14,137	0	6,000	5,427	6,000
Professional Services	5034	153	39,833	24,000	59,169	50,000
Engineer	5070	8,109	0	0	25	0
Total Expenditures		\$22,399	\$39,833	\$30,000	\$64,621	\$56,000

City of Arvin
FY 2003 - 2004

SENIOR CITIZEN CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Rent-San Joaquin Hospital	4026	\$2,160	\$4,320	\$2,160	\$420	\$2,160
Rent-Kern Co. Aging and Adult Svcs	4059	3,600	3,600	3,600	1,800	3,600
Total Revenue		5,760	7,920	5,760	2,220	5,760

EXPENDITURES

Salary - Part Time	5004	46	0	0	689	0
Maintenance	5008	4,673	2,543	5,000	2,178	2,500
Payroll Taxes	5009	0	0	0	44	0
Capital Expense	5052	0	7,160	45,000	29,061	30,000
Telephone	5056	656	769	800	1,118	800
Utilities	5060	6,310	8,665	10,000	5,169	8,000
Shop Supplies	5094	219	0	0	0	0
Total Expenditures		\$11,904	\$19,137	\$60,800	\$38,259	41,300

City of Arvin

FY 2003 -2004

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

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

Newsletter	5025	0	0	27,000	17,300	5,000
Miscellaneous Expense	5046	4,380	2,592	5,000	9,190	12,000
Travel & Conference	5058	12,605	14,111	10,000	30,535	27,500
Dues & Subscriptions	5062	150	0	1,000	5,327	6,000
League Meetings	5098	485	526	1,000	1,631	750
Total Expenditures		\$17,620	\$17,229	\$44,000	\$63,983	\$51,250

City of Arvin
FY 2003 - 2004

PARKS AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Planning Asst Grant	4037	\$0	\$0	\$0	\$0	\$0
Total Revenue		0	0	0	0	0

EXPENDITURES

Salary-Full Time	5001	0	1,483	20,000	5,751	0
Salary-Part Time	5004	0	0	0	1,865	10,000
Maintenance	5008	7,405	8,755	10,000	4,196	7,000
PERS	5011	0	16	2,800	91	150
Payroll Taxes	5009	0	0	0	188	1,200
Capital Expense	5052	72,717	57,823	0	0	0
Utilities	5060	10,934	11,035	11,000	9,869	11,000
Total Expenditures		\$91,056	\$79,112	\$43,800	\$21,960	29,350

City of Arvin
FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Crime Prevention	4024	\$ 4,006	\$ 985	\$1,000	\$ 1,313	\$1,000
D.U.I. Recovery	4028	6,075	5,053	6,000	4,458	5,000
Police Services	4062	332,404	98,650	10,500	8,397	10,000
Public Safety Impact Fee	4063	6,750	10,500	7,000	12,950	10,000
Police Reserves Fees	4091	0	0	1,800	0	0
Parking Citations	4092	0	0	7,000	13,451	12,000
Bail	4093	0	0	12,500	0	0
Total Revenue		349,235	115,188	45,800	40,569	38,000
EXPENDITURES						
Salary - Full-time	5001	586,185	623,066	594,000	643,666	715,355
Salary - Overtime	5003	9,454	29,891	20,000	24,051	30,000
Salary - Part-time	5004	0	0	800	419	800
Jail Maintenance	5006	80	5	0	534	1,000
Payroll Taxes	5009	77,009	83,510	80,300	36,082	128,764
P.E.R.S.	5011	67,738	29,119	71,300	18,895	42,921
Vehicle Maintenance	5012	9,793	11,216	12,000	16,072	13,000
Risk Management	5013	44,556	51,903	59,000	59,725	55,000
Medical Insurance	5015	60,165	73,591	80,480	109,601	86,931
Office Supplies	5016	8,168	9,935	12,000	12,416	10,000
Training	5021	4,701	6,325	15,000	(551)	10,000
Uniforms	5023	10,722	15,521	12,250	17,399	12,250
Postage	5026	1,398	1,561	2,000	1,680	2,000
Bail	5027	0	0	12,500	0	0
Prisoner Meals	5030	1,353	1,049	2,000	1,127	1,500
Profess. Services	5034	6,196	42,895	37,200	72,945	17,500
Communications	5036	144	11,209	16,800	9,575	19,200
Safety Equipment	5040	1,599	1,362	2,000	1,279	2,000
Misc. Expense	5046	1,525	4,893	3,000	4,280	3,500
Capital Expense	5052	280,817	4,253	0	40,000	5,000
CJIS - CLETS	5053	3,359	2,580	4,000	2,580	5,500
Telephone	5056	3,217	6,266	6,000	9,410	7,000
Dues & Subscriptions	5062	2,834	2,029	9,000	1,623	2,000
Equipment Lease	5072	3,385	6,265	3,000	7,036	3,000
Special Equipment	5076	1,907	2,786	3,000	786	3,000
Fuel	5080	20,396	14,286	25,000	14,515	18,000
Interest	5092	0	3,122	0	0	0
Lab Supplies	5096	1,351	2,566	5,000	260	2,500
Total Expenditures		\$1,208,052	\$1,041,204	\$1,087,630	\$1,105,405	\$1,197,721

City of Arvin

FY 2003 - 2004

RISK MANAGEMENT / SELF-INSURED

FUND: GENERAL-RESTRICTED

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Interest	4040	\$0	\$0	\$0	\$0	\$0
Revenue Other Dept.	4057	0	0	0	0	0
Rebates	4070	41,270	43,464	0	41,004	41,000
Total Revenue		41,270	43,464	0	41,004	41,000

EXPENDITURES

Professional Services	5034	0	0	0	100	0
Worker's Comp Ins.	5067	0	0	0	0	0
Employee Assistance	5077	0	0	0	0	0
Insurance - Vehicle	5087	0	0	0	0	0
Insurance - Liability	5088	0	0	0	0	0
Insurance - Property	5091	0	0	0	0	0
Total Expenditures		\$0	\$0	\$0	\$0	\$0

City of Arvin

FY 2003 - 2004

SEWERS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 018

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Sanitation Franchise	4033	\$0	\$0	\$220,000	\$32,435	\$150,000
Total Revenue		0	0	220,000	32,435	150,000

EXPENDITURES

Legal	5018	0	0	5,000	3,000	5,000
Base Map Data File	5081	0	0	30,000	2,600	10,000
Plant Expansion Study	5065	0	0	30,000	0	10,000
Total Expenditures		\$0	\$0	\$65,000	\$5,600	\$25,000

City of Arvin

FY 2003 - 2004

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Encroachment Permits	4029	\$0	\$0	\$0	\$4,545	\$4,500
Total Revenue		0	0	0	4,545	4,500

EXPENDITURES

Maintenance	5008	317	2,710	6,000	16,208	7,500
Office Supplies	5016	58	72	300	1,014	750
Licenses, Permits, Fees	5022	66	288	300	152	300
Uniforms	5023	743	668	1,000	1,512	1,300
Capital Expense	5052	0	10,000	0	0	0
Telephone	5056	694	792	1,500	924	1,500
Utilities	5060	1,986	2,028	3,000	8,756	3,000
Local Street Rehab	5063	0	0	250,000	8,955	0
Shop Supplies	5094	1,999	3,436	4,000	1,192	2,000
Total Expenditures		\$5,863	19,994	\$266,100	\$38,713	\$16,350

City of Arvin

FY 2003 - 2004

TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 024

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2001-2002	Budget 2003-2004
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REVENUE

Revenue-Traffic	4094	\$51,899	\$64,970	\$35,000	\$30,876	\$30,000
Traffic Impact Fee	4096	15,750	24,500	17,000	42,350	30,000
Total Revenue		67,649	89,470	52,000	73,226	60,000

EXPENDITURES

Communications	5036	0	0	0	0	0
Signs & Barriers	5043	0	0	0	0	5,000
Miscellaneous Expense	5046	534	625	0	1,162	0
Special Equipment	5076	0	599	0	273	0
Total Expenditures		\$534	\$1,224	\$0	\$1,435	\$5,000

City of Arvin

FY 2003 - 2004

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

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

EXPENDITURES

Professional Services	5034	0	35,437	0	0	0
Capital Expense	5052	98,903	377,255	0	0	0
Veterans Hall	5102	0	0	0	0	75,000
Skateboard Park	New	0	0	0	0	50,000
Match - Grant	5061	0	(450,898)	0	0	0
Transfers Out - CDBG	5093	0	0	0	0	0
Transfers Out - Sewers	New					225,000
Transfers Out - Gas Tax	5093	0	0	31,500	31,500	0
Transfers Out - TDA NT	5093	0	0	84,821	0	0
Transfers Out - TEA	5093	0	0	20,099	0	21,000
Transfers Out - CMAQ	5093	0	0	74,555	0	74,555
Transfers Out - Safe Routes	5093	0	0	0	0	23,111
Transfers Out - EDA Telacu	5093	0	0	0	43,975	15,000
Transfers Out - RSTP	5093	0	0	32,700	0	32,700
Total Expenditures		\$98,903	(\$38,206)	\$243,675	\$75,475	\$516,366

GENERAL FUND SUMMARY

General Fund Balance 6/30/02	\$2,076,216
Projected Revenues 2002-2003	2,132,650
Projected Expenditures 2002-2003	(2,492,723)
Projected Fund Balance 6/30/03	1,716,143
Budgeted Revenues 2003-2004	2,140,938
Budgeted Expenditures 2003-2004	(2,594,030)
Projected Fund Balance 6/30/04	\$1,263,051

City of Arvin
FY 2003 - 2004

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Highway Users Tax 2105	4006	\$75,116	\$77,182	\$83,500	\$62,333	\$85,000
Highway Users Tax 2106	4008	33,719	31,880	34,200	17,492	34,200
Highway Users Tax 2107	4010	99,145	101,281	107,700	58,411	107,700
Highway Users Tax 2107.5	4012	3,000	0	3,000	3,000	3,000
Cal-Trans Maintenance	4015	11,227	11,228	0	0	0
Traffic Congestion Relief	4027	84,443	33,704	37,000	26,062	37,000
Interest	4040	1,248	1,028	0	173	200
Transfer in - General Fund	4099	0	0	31,500	31,500	0
Total Revenue		307,898	256,303	296,900	198,971	267,100

EXPENDITURES

Salary - Full-time	5001	0	134,146	124,600	163,218	48,000
Salary - Overtime	5003	0	2,657	2,000	954	2,000
Salary - Part-time	5004	0	11,522	9,000	14,118	0
Maintenance	5008	2,835	3,467	6,000	7,566	5,000
Payroll Taxes	5009	0	15,905	20,400	19,323	6,960
Signal Maintenance	5010	2,232	2,404	3,000	2,395	3,500
P.E.R.S.	5011	0	9,265	18,400	3,977	706
Vehicle Maintenance.	5012	9,161	7,131	10,000	4,229	5,000
Risk Management	5013	0	11,366	0	6,063	7,000
Medical Insurance	5015	0	20,177	21,000	32,355	10,000
Uniforms	5023	2,487	3,102	4,000	2,914	3,000
Street Stripping & Patching	5031	13,616	6,332	15,000	1,253	10,000
Admin. Services	5032	6,395	4,640	7,000	0	0
Professional Services	5034	435	1,281	2,000	1,495	1,500
Street Sweeping	5039	34,111	42,486	40,000	28,668	5,000
Street Lights	5048	49,490	56,969	65,000	54,702	60,000
Capital Expense	5052	164,345	52,000	65,000	48,011	50,000
Utilities	5060	262	140	0	4,967	5,000
Fuel	5080	6,777	6,684	8,500	7,761	7,000
Tree Replacement - Bear Mtn.	5082	0	0	3,000	0	0
Shop Supplies	5094	352	607	1,000	701	1,000
Total Expenditures		\$292,498	\$392,281	\$424,900	\$404,670	\$230,666

GAS TAX FUND SUMMARY

Fund Balance 6/30/02	\$63,349
Projected Revenues 2002-2003	198,971
Projected Expenditures 2002-2003	(404,670)
Projected Fund Balance 6/30/03	(142,350)
Budgeted Revenues 2003-2004	267,100
Budgeted Expenditures 2003-2004	-\$230,666
Projected Fund Balance 6/30/04	(\$105,916)

City of Arvin

FY 2003 - 2004

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
FTA - TEA 21	4016	\$516,570	\$187,065	\$0	\$0	\$0
Interest	4040	749	277	0	196	200
T.D.A. NT	4051	142,183	178,287	150,000	439,414	176,656
Article 3 - Bicycle Program	4017	0	0	0	0	0
Transfer in - General Fund	4099	0	0	84,821	0	0
Total Revenue		659,502	365,629	234,821	439,610	176,856

EXPENDITURES

Salary - Full-time	5001	146,522	27,956	0	0	98,030
Maintenance	5008	103	850	1,000	1,369	1,000
Payroll Taxes	5009	17,685	4,912	0	0	13,724
P.E.R.S.	5011	8,594	2,233	0	0	3,823
Vehicle Maintenance	5012	1,675	4,063	8,000	1,402	3,000
Risk Management	5013	10,271	2,143	16,100	10,133	10,000
Bicycle Safety Program	5014	1,762	0	1,500	0	0
Medical Insurance	5015	19,821	3,669	0	3,413	10,783
Street Striping & Paving	5031	2,801	202,164	3,000	2,966	3,000
Admin. Services	5032	5,287	3,107	8,800	507	8,800
Professional Services	5034	2,236	4,183	8,000	1,585	8,000
Signs & Barriers	5043	2,389	4,435	4,000	2,679	3,000
Capital Expense	5052	496,397	10,400	0	43,012	0
Contract Services	5054	865	0	0	260	0
Engineer	5070	124,943	111,811	0	(6,774)	0
Fuel	5080	1,466	7	0	0	0
Shop Supplies	5094	0	163	0	0	0
Total Expenditures		\$842,817	\$382,096	\$50,400	\$60,552	\$163,161

TDA-NT FUND SUMMARY

Fund Balance 6/30/02	(\$150,338)
Projected Revenues 2002-2003	439,610
Projected Expenditures 2002-2003	<u>(60,552)</u>
Projected Fund Balance 6/30/03	228,720
Budgeted Revenues 2003-2004	176,856
Budgeted Expenditures 2003-2004	<u>-\$163,161</u>
Projected Fund Balance 6/30/04	<u>\$242,415</u>

City of Arvin

FY 2003 - 2004

TEA FUNDS

FUND: SPECIAL REVENUE

FUND NO.: 222

DEPT NO.: 037

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
FTA - TEA 21	4016	\$0	\$0	\$155,300	\$0	\$155,300
Transfers In-General Fd - (City Match)	4099	0	0	20,099	0	21,000
Total Revenue		0	0	175,399	0	176,300
<u>EXPENDITURES</u>						
Prelim Eng - City Monument	5069	0	0	0	0	0
ROW - City Monument	5079	0	0	1,000	1,450	0
Construction - City Monument	5101	0	0	160,447	67,301	109,800
Total Expenditures		\$0	\$0	\$161,447	\$68,751	\$109,800

The Transportation Equity Act (TEA) funds provide the City with monies to develop City monument signs. The City's matching share is \$21,000.

TEA FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	<u>(68,751)</u>
Projected Fund Balance 6/30/03	(68,751)
Budgeted Revenues 2003-2004	176,300
Budgeted Expenditures 2003-2004	<u>(109,800)</u>
Projected Fund Balance 6/30/04	<u>(\$2,251)</u>

City of Arvin
FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
CMAQ Grant	4019	\$0	\$254,960	\$575,445	\$0	\$575,445
Transfers In-General Fd - (City Match)	4099	0	0	74,555	0	74,555
Total Revenue		0	254,960	650,000	0	650,000
<u>EXPENDITURES</u>						
Prelim Eng-Transfer Facility	5069	0	0	65,000	4,474	65,000
Transfer Facility/CNG Station	5084	0	0	585,000	0	585,000
Total Expenditures		\$0	\$0	\$650,000	\$4,474	\$650,000

This grant is dedicated to the development of a new Transfer Station. The City's matching share is \$ 74,555.

CMAQ FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	(4,474)
Projected Fund Balance 6/30/03	(4,474)
Budgeted Revenues 2003-2004	650,000
Budgeted Expenditures 2003-2004	-\$650,000
Projected Fund Balance 6/30/04	(\$4,474)

City of Arvin
FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
RSTP Funds	4048	\$0	\$0	\$252,300	\$140,701	\$0
Transfers In-General Fd - (City Match)	4099	0	0	32,700	0	0
Total Revenue		0	0	285,000	140,701	0
<u>EXPENDITURES</u>						
Walnut Dr. Reconstruction	5103	0	0	252,500	9,937	0
Total Expenditures		\$0	\$0	\$252,500	\$9,937	\$0

This is a federal grant from the Regional Surface Transportation Fund (RSTP). The City is required to use its full apportionment within three years. The funds are designated for the Walnut Street rehabilitation.

RSTP FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	140,701
Projected Expenditures 2002-2003	<u>(9,937)</u>
Projected Fund Balance 6/30/03	130,764
Budgeted Revenues 2003-2004	-
Budgeted Expenditures 2003-2004	<u>\$0</u>
Projected Fund Balance 6/30/04	<u>\$130,764</u>

City of Arvin
FY 2003 - 2004

PEDESTRIAN AND BICYCLE FUNDS

FUND: SPECIAL REVENUE

FUND NO.: 225

DEPT NO.: 033

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
Article 3 - Bicycle Program	4017	\$0	\$0	\$0	\$0	\$3,000
Total Revenue		0	0	0	0	3,000
<u>EXPENDITURES</u>						
Bicycle Safety Program	5014	0	0	0	0	3,000
Total Expenditures		\$0	\$0	\$0	\$0	\$3,000

The TDA - Article funds are used to pay for bicycle parking facilities, bicycle/pedestrian safety programs, and bicycle/pedestrian travel facilities.

PEDESTRIAN AND BICYCLE FUND SUMMARY

Fund Balance 6/30/02	(\$7,905)
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	0
Projected Fund Balance 6/30/03	<u>(7,905)</u>
Budgeted Revenues 2003-2004	3,000
Budgeted Expenditures 2003-2004	<u>(3,000)</u>
Projected Fund Balance 6/30/04	<u>(\$7,905)</u>

City of Arvin
FY 2003 - 2004

SAFE ROUTES TO SCHOOL FUND

FUND: SPECIAL REVENUE

FUND NO.: NEW

DEPT NO.: NEW

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
CalTrans-Safe Routes-School	NEW	\$0	\$0	\$0	\$0	\$207,999
Transfers In-General Fd - (City Match)	4099	0	0	0	0	23,111
Total Revenue		0	0	0	0	231,110
<u>EXPENDITURES</u>						
Curbs, Sidewalks, Bike Routes	5106	0	0	0	0	231,110
Total Expenditures		\$0	\$0	\$0	\$0	\$231,110

The Safe Routes to School funds will provide the City with monies to enhance safety for children by adding sidewalks, ramps and curbs throughout the City. The City's match will be \$23,111.

SAFE ROUTES TO SCHOOL FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	0
Projected Fund Balance 6/30/03	0
Budgeted Revenues 2003-2004	231,110
Budgeted Expenditures 2003-2004	(231,110)
Projected Fund Balance 6/30/04	\$0

City of Arvin

FY 2003 - 2004

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Interest	4040	\$767	\$759	\$0	\$191	\$0
COPS - AB 3229 Grant	4087	100,270	100,043	100,000	98,873	100,000
Technical Grant	4089	0	0	0	17,236	0
Transfers In-General Fd	4099	0	0	23,073	0	0
Total Revenue		101,037	100,802	123,073	116,300	100,000

EXPENDITURES

Salary - Full Time	5001	0	19,465	77,700	4,733	96,200
Salary - Overtime	5003	23,276	916	0	0	1,000
Salary - Part Time	5004	0	0	0	0	0
Payroll Taxes	5009	3,294	2,420	7,000	362	8,658
PERS	5011	1,432	900	9,200	0	1,154
Risk Management	5013	1,484	1,558	0	0	1,500
Medical Insurance	5015	0	0	12,500	0	15,392
Training	5021	0	0	0	0	0
Uniforms	5023	0	0	0	0	0
Admin Services	5032	1,295	895	0	0	0
Communications	5036	15,420	15,420	142,500	5,140	200,000
Capital Expense	5052	5,482	0	0	0	0
Special Equipment	5076	0	782	0	0	0
Total Expenditures		\$51,683	\$42,356	\$248,900	\$10,235	\$323,904

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.

C.O.P.S GRANT FUND SUMMARY

Fund Balance 6/30/02	\$119,573
Projected Revenues 2002-2003	116,300
Projected Expenditures 2002-2003	(10,235)
Projected Fund Balance 6/30/03	225,638
Budgeted Revenues 2003-2004	100,000
Budgeted Expenditures 2003-2004	-\$323,904
Projected Fund Balance 6/30/04	\$1,734

City of Arvin

FY 2003 - 2004

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Assessment Income	4007	\$ 32,580	\$ 33,464	\$38,500	\$ 36,182	\$ 41,000
Interest	4040	49	42	0	40	-
Transfers In - General Fd	4099	0	0	12,242	0	0
Total Revenue		32,629	33,506	50,742	36,222	41,000

EXPENDITURES

Salary - Part time	5004	16,688	18,317	18,818	11,052	18,500
Maintenance - Other	5008	3,327	6,879	8,332	600	3,000
Payroll Taxes	5009	1,781	2,557	500	33	500
PERS	5011	865	0	0	199	500
Risk Management	5013	1,660	1,407	0	0	0
Medical Insurance	5015	1,951	2,358	0	0	0
Legal	5018	0	0	1,000	0	1,000
Admin. Service	5032	1,652	1,616	2,700	1,025	1,600
Utilities-Street Lights	5060	11,192	15,043	16,592	11,051	14,000
Engineering	5070	720	2,781	2,800	1,367	1,900
Total Expenditures		\$39,836	50,958	\$50,742	\$25,327	\$41,000

L.L.M.D. #1 FUND SUMMARY

Fund Balance 6/30/02	(\$28,388)
Projected Revenues 2002-2003	36,222
Projected Expenditures 2002-2003	<u>(25,327)</u>
Projected Fund Balance 6/30/03	(17,493)
Budgeted Revenues 2003-2004	41,000
Budgeted Expenditures 2003-2004	<u>-\$41,000</u>
Projected Fund Balance 6/30/04	<u>(\$17,493)</u>

City of Arvin
FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
Grant Income	4020	\$216,174	\$0	\$214,700	\$0	\$449,997
Transfers In-General Fd	4099	0	0	0	0	0
Total Revenue		216,174	0	214,700	0	\$449,997
<u>EXPENDITURES</u>						
Adobe Complex	5083	216,174	0	0	0	0
Local Street Rehab	5063	0	0	0	0	440,623
Veterans Hall	5102	0	0	214,700	9,374	0
Subtotal Expenditure		\$216,174	\$0	\$214,700	\$9,374	\$440,623

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. No match is required for use of these funds. Carryover funds of \$204,700 combined with FY 2003-04 funds of \$245,297 are planned for local roads reconstruction.

CDBG FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	<u>(9,374)</u>
Projected Fund Balance 6/30/03	(9,374)
Budgeted Revenues 2003-2004	\$449,997
Budgeted Expenditures 2003-2004	<u>(\$440,623)</u>
Projected Fund Balance 6/30/04	<u>\$0</u>

City of Arvin
FY 2003 - 2004

EDA GRANT
FUND: SPECIAL REVENUE
FUND NO.: 260
DEPT NO.: 036

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
TELACU-EDA Grant	4049	\$0	\$28,543	\$100,000	\$88,604	\$2,600
Transfer - in from General Fund	4099	0	0	50,000	43,975	15,000
Total Revenue		0	28,543	150,000	132,579	17,600
<u>EXPENDITURES</u>						
Professional Services	5034	0	28,543	150,000	55,189	15,000
EDA Passthrough	5104	0	0	0	66,158	2,600
Total Expenditures		\$0	\$28,543	\$150,000	\$121,347	\$17,600

EDA GRANT FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	132,579
Projected Expenditures 2002-2003	<u>(\$121,347)</u>
Projected Fund Balance 6/30/03	11,232
Budgeted Revenues 2003-2004	17,600
Budgeted Expenditures 2003-2004	<u>(\$17,600)</u>
Projected Fund Balance 6/30/04	<u>\$11,232</u>

City of Arvin
FY 2003 - 2004

DEPARTMENT OF AGRICULTURE GRANT
FUND: SPECIAL REVENUE
FUND NO.: NEW
DEPT NO.: NEW

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

TELACU-Rural Opp. Grant	NEW	\$0	\$0	\$0	\$0	\$50,000
Total Revenue		0	0	0	0	50,000

EXPENDITURES

Professional Services	5034	0	0	0	0	50,000
Total Expenditures		\$0	\$0	\$0	\$0	\$50,000

The fiscal year monies are planned for a new grant, Rural Opportunity Business Grant for \$50,000. If approved, these funds will be used for Telacu projects.

DOA GRANT FUND SUMMARY

Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	0
Projected Fund Balance 6/30/03	0
Budgeted Revenues 2003-2004	50,000
Budgeted Expenditures 2003-2004	(50,000)
Projected Fund Balance 6/30/04	\$0

City of Arvin

FY 2003 - 2004

ASSET FORFEITURE

FUND: SPECIAL REVENUE

FUND NO. : 290

DEPT NO.: 013

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Asset Forfeiture	4090	\$0	\$0	\$0	\$0	\$0
Total Revenue		0	0	0	0	0

EXPENDITURES

Salary - Full-time	5001	0	0	0	0	0
Salary - Overtime	5003	0	0	0	0	0
Salary - Part-time	5004	0	0	0	0	0
Payroll Taxes	5009	0	0	0	0	0
P.E.R.S.	5011	0	0	0	0	0
Medical Insurance	5015	0	0	0	0	0
Capital Expense	5052	0	0	0	0	0
Special Equipment	5076	0	0	0	0	0
Total Expenditures		\$0	\$0	\$0	\$0	\$0

New Fund established 6/30/03. No Budget, as funds are non-predictable.

ASSET FORFEITURE FUND SUMMARY

Fund Balance 6/30/02	\$ 7,662
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	0
Projected Fund Balance 6/30/03	7,662
Budgeted Revenues 2003-2004	0
Budgeted Expenditures 2003-2004	0
Projected Fund Balance 6/30/04	\$ 7,662

City of Arvin

FY 2003 - 2004

JEWETT SQUARE 1983-1

FUND: DEBT SERVICE

FUND NO.: 300

DEPT NO.: 010

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Assessment Income	4007	\$8,178	\$3,073	\$0	\$47,383	\$0
Interest	4040	45	9	0	0	0
Total Revenue		8,223	3,082	0	47,383	0

EXPENDITURES

Legal Expense	5018	6,364	3,082	0	633	0
Total Expenditures		\$6,364	\$3,082	\$0	\$633	\$0

City of Arvin

FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Assessment Income	4007	\$ 9,768	\$ 14,442	\$11,100	\$9,669	\$10,460
Interest	4040	696	282	300	200	150
Total Revenue		10,464	14,724	11,400	9,869	\$10,610

EXPENDITURES

Principal	5028	6,000	6,000	7,000	7,000	7000
Agency Administration	5035	3,955	2,487	2,700	1,266	2500
Interest Expense	5092	2,287	1,816	1,462	1,462	910
Total Expenditures		\$12,242	\$10,303	\$11,162	\$9,728	\$10,410

DEBT SERVICE FUND SUMMARY *

Debt Service Fund Balance 6/30/02	\$1,385,270
Projected Revenues 2002-2003	379,636
Projected Expenditure 2002-2003	<u>(1,632,268)</u>
Projected Fund Balance 6/30/03	132,638
Budgeted Revenues 2003-2004	423,110
Budgeted Expenditures 2003-2004	<u>(122,960)</u>
Projected Fund Balance 6/30/04	<u>\$432,788</u>

* Includes all debt service funds; Stuart Street, Jewett Square, and Redevelopment Agency.

City of Arvin

FY 2003 - 2004

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

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Revenue - U.M.T.A	4004	\$10,246	\$0	\$12,400	\$0	\$10,250
Fare Box Recovery	4032	53,514	83,024	81,000	74,473	64,214
Interest	4040	561	619	500	222	500
T.D.A.	4052	184,458	205,765	213,400	209,041	389,280
Miscellaneous	4054	23,899	0	0	0	0
Total Revenue		272,678	289,408	307,300	283,736	464,244

EXPENDITURES

Salary - Full-time	5001	80,712	108,849	99,400	60,689	125,840
Salary - Over-time	5003	0	595	1,000	3,736	1,000
Salary - Part-time	5004	46,304	43,061	4,000	55,099	22,000
Maintenance - Other	5008	0	0	4,000	2,499	4,000
Payroll Taxes	5009	12,233	16,592	22,300	11,817	11,829
P.E.R.S.	5011	3,802	4,157	9,000	(3,432)	3,000
Vehicle Maintenance..	5012	39,153	22,928	28,000	49,333	40,500
Risk Management	5013	8,497	11,687	10,800	10,859	11,470
Medical Insurance	5015	6,535	10,514	4,300	12,079	10,500
Office Supplies	5016	1,216	628	1,500	1,368	1,500
Training	5021	656	335	2,000	409	1,000
Uniforms	5023	1,642	2,237	2,500	2,089	2,500
Admin. Services	5032	4,925	3,336	2,000	0	0
Professional Services	5034	340	2,063	2,000	9,360	3,000
Miscellaneous Expense	5046	1,067	1,587	1,000	1,994	5,000
Capital Expense	5052	0	0	0	0	287,510
Contract Services	5054	0	28	0	811	1,000
Telephone	5056	2,025	1,933	2,500	2,567	2,500
Engineer	5070	0	2,088	0	1,169	1,500
Depreciation	5071	41,062	66,521	0	0	65,000
Fuel	5080	17,394	14,167	28,000	13,275	15,000
Total Expenditures		\$267,563	\$313,306	\$224,300	\$235,721	\$615,649

The Transit Development Act (TDA) funds provide for transportation services to the community. In FY 03-04, funds will be utilized to install bus stops, and modernization of the facility to improve service to the community.

TDA TRANSIT FUND SUMMARY

Enterprise Fund Balance 6/30/02	\$ 254,960
Projected Revenues 2002-2003	283,736
Projected Expenditures 2002-2003	<u>(235,721)</u>
Projected Fund Balance 6/30/03	302,975
Budgeted Revenues 2003-2004	464,244
Budgeted Expenditures 2003-2004	<u>(615,649)</u>
Projected Fund Balance 6/30/04	\$ 151,570

City of Arvin

FY 2003 - 2004

SANITATION-SEWER

FUND: ENTERPRISE

FUND NO.: 420

DEPT NO.: 016

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
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REVENUE

Transfers In-General Fd	New	0	0	0	0	225,000
Total Revenue		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>

EXPENDITURES

Capital Expense	5052	0	0	0	0	225,000
Total Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$225,000</u>

The Sanitation-Sewer Fund has been established to track the purchase of land for the Sewer Plant Expansion.

SANITATION-SEWER FUND SUMMARY

Enterprise Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	0
Projected Expenditures 2002-2003	<u>0</u>
Projected Fund Balance 6/30/03	0
Budgeted Revenues 2003-2004	225,000
Budgeted Expenditures 2003-2004	<u>(225,000)</u>
Projected Fund Balance 6/30/04	<u>\$0</u>

City of Arvin

FY 2003 - 2004

REDEVELOPMENT AGENCY

FUND: SPECIAL REVENUE / DEBT SERVICE

FUND NO.: 430

DEPT NO.: 031

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
REVENUE						
Agency Pass Through	4005	\$0	\$0	\$0	\$0	\$0
Interest Income	4040	85,562	40,616	30,000	5,119	15,000
Miscellaneous	4054	0	4,722	0	1,050	2,500
Low & Moderate Housing	4055	0	0	78,000	0	80,000
Revenue - Tax Increment	4065	309,704	374,116	312,000	316,215	315,000
Transfer In	4099	0	97,540	0	0	0
Total Revenue		395,266	516,994	420,000	322,384	412,500

EXPENDITURES

Salary-Part time	5004	0	4,936	0	0	10,000
Payroll Taxes	5009	0	0	0	0	1,400
PERS	5011	0	0	0	0	650
Medical Insurance	5015	0	0	0	0	0
Legal	5018	1,057	0	0	0	0
Loan Principle Expenditure	5028	51,840	40,000	40,000	1,500,000	0
Administrative Services	5032	11,008	0	3,000	2,000	3,000
Professional Service	5034	14,169	8,312	40,000	1,105	0
Outside Admin Fees	5035	0	10,593	0	0	0
Miscellaneous Expense	5046	6,228	1,056	1,500	0	7,500
ARDA Pass Through	5047	63,774	73,261	78,000	0	80,000
Capital Expense	5052	142,686	49,004	145,000	25,093	0
Contract Services	5054	85,132	22,500	0	7,500	10,000
Travel & Conference	5058	526	0	2,000	0	0
Interest Expense	5092	99,081	103,854	0	86,209	0
Total Expenditures		\$475,501	\$313,516	\$309,500	\$1,621,907	\$112,550

RDA FUND SUMMARY

	Special Revenue	Debt Service
RDA Fund Balance 6/30/02	\$ 225,124	\$ 1,342,244
Projected Revenues 2002-2003	78,000	244,384
Projected Expenditures 2002-2003	(78,000)	(1,543,907)
Projected Fund Balance 6/30/03	225,124	42,721
Budgeted Revenues 2003-2004	80,000	332,500
Budgeted Expenditures 2003-2004	(80,000)	(32,550)
Projected Fund Balance 6/30/04	\$ 225,124	\$ 342,671

City of Arvin

FY 2003 - 2004

US FILTER
 FUND: AGENCY FUND
 FUND NO.: 710
 DEPT NO.: 050

	Account	Actual 2000-2001	Actual 2001-2002	Budget 2002-2003	Projected 2002-2003	Budget 2003-2004
<u>REVENUE</u>						
Sewer Fees	4034	\$0	\$0	\$968,000	\$0	\$1,200,000
Total Revenue		0	0	968,000	0	1,200,000
<u>EXPENDITURES</u>						
Contract Services	5054	0	0	968,000	5,115	1,200,000
Total Expenditures		\$0	\$0	\$968,000	\$5,115	\$1,200,000

Sanitary sewer fees are received from customers through the Kern County Tax Roll each year, and forwarded to U.S. Filter for maintenance and operating costs of the Sewer Plant/Facility.

AGENCY FUND SUMMARY

Agency Fund Balance 6/30/02	\$0
Projected Revenues 2002-2003	968,000
Projected Expenditure 2002-2003	<u>(968,000)</u>
Projected Fund Balance 6/30/03	0
Budgeted Revenues 2003-2004	1,200,000
Budgeted Expenditures 2003-2004	<u>(\$1,200,000)</u>
Projected Fund Balance 6/30/04	<u>\$0</u>