

City of Arvin
FY 2010-2011

REDEVELOPMENT AGENCY

FUND: SPECIAL REVENUE / DEBT SERVICE

FUND NO.: 430

DEPT NO.: 031

Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
REVENUE				
Interest Income	4040	157,992	111,128	12,000
Miscellaneous	4054	29,278	2,490	5,000
Low & Moderate Housing Tax Increment	4055	194,466	225,329	196,000
Revenue - Tax Increment	4065	790,221	922,750	806,490
AQMD Grant	4074	0	0	240,000
Bond Proceeds	4125	0	2,824,000	0
Total Revenue		1,171,957	4,085,697	1,236,000
				1,030,370

EXPENDITURES

Salary	5001	108,513	159,624	140,000	247,601
Maintenance - Graffiti Removal	5008	6,919	9,902	10,000	10,000
Payroll Taxes	5009	9,046	13,175	12,000	22,358
PERS	5011	6,080	9,586	10,412	16,075
Maintenance - Sweeper	5012	3,548	0	2,000	2,000
Risk Management	5013	2,996	5,675	5,664	6,455
Medical Insurance	5015	3,697	5,835	12,000	26,858
Legal	5018	62,019	63,443	60,000	40,000
Bond Principal Payments	5028	110,000	88,000	112,000	115,000
Bond Interest Expenditure	5033	296,062	248,970	410,000	410,000
Administrative Services	5032	64,414	80,758	60,862	89,319
Professional Service	5034	82,448	184,550	130,000	80,000
K C Administration Fees	5035	0	0	13,500	15,000
SERAF Payments	5037	0	0	306,478	306,478
Enterprise Zone (EIR Consultant)	5041	71,948	0	22,000	5,000
Miscellaneous Expense	5046	7,497	1,546	2,000	2,000
LOW/MOD ARDA Pass Through	5047	225,329	225,329	196,000	201,880
Blighted Property Cleanup	5044	15,362	10,000	10,000	20,000
Capital Expense - Façade Program	5044	128,945	300,000	200,000	100,000
Capital Expense - Electric Car	5052	0	0	0	10,000
Capital Expense - Sweeper/Car Payments	5052	25,717	0	0	0
Capital Expense - Bear Mt. & Commanche	5052	0	0	277,072	0
Capital Expense - Bush Street Improvements	5052	22,888	142,112	175,000	0
Capital Expense - Butte Ave. Improvements	5052	133,276	168,024	0	0
Capital Expense - Campus Drive	5052	0	0	0	469,118
Capital Expense - Hill Street Improvements	5052	24,275	383,225	28,599	0
Capital Expense - Hwy 223 Streetscape Improvements	5052	0	12,000	0	0
Capital Expense - Jewett Square Infrastructure	5052	0	0	0	250,000
Capital Expense - Kovacavich /Smothermon Restrooms	5052	0	0	0	250,000
Capital Expense - Land Given to Habitat	5052	32,939	0	0	0
Capital Expense - Land J. Square	5052	0	1,264,000	0	380,000
Capital Expense - Meyer Street/Right of Way Projects	5052	7,178	0	0	0
Capital Expense - Other Property Purchases	5052	0	70,823	0	0
Capital Expense - Parking Lot	5052	14,951	294,049	201,269	0
Capital Expense - Smotherman Park Playground	5052	32,224	0	0	0
Capital Expense - Street Sweeper	5052	0	0	240,000	0
Capital Expense - Swimming Pool	5052	686,000	0	0	0
Capital Expense - Sycamore/Meyer Drainage	5052	12,808	22,000	42,799	100,000
Capital Expense - Sycamore/Meyer Land for Drainage	5052	0	0	0	0
Capital Expense - Walker Street	5052	0	0	106,365	0
Commercial Business Grants	5052	0	0	0	0
Tier I Passthrough	5057	199,092	225,329	196,000	205,800
Travel & Conference	5058	2,924	7,442	10,000	10,000
Tier II Passthrough	5059	0	52,538	30,768	32,306
Dues and Subscriptions	5062	1,740	1,951	2,000	2,000
K.C. Administrative Charge	5067	12,351	15,905	17,325	18,191
Bond Issuance Costs	5073	0	166,064	0	0
Fuel Expense	5080	15,753	2,866	5,000	15,000
Interest Expense	5092	35,018	37,119	38,000	38,760
Total Expenditures		2,463,957	4,271,841	3,085,113	3,497,200

Arvin Redevelopment Agency

FY 2009 - 2010

RDA LOW & MODERATE HOUSING

FUND: SPECIAL REVENUE

FUND NO. : 295

DEPT NO.: 055

Account	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Budget 2010-2011
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REVENUE

Interest Income	4040	32,737	15,000	3,000	3,000
Revenue - Tax Increment	4055	236,595	248,425	196,000	201,880
Bond Proceeds	4125		706,000	0	0
Total Revenue		269,332	969,425	199,000	204,880

EXPENDITURES

Salary - Part-time	5004	0	0	35,000	59,519
Payroll Taxes	5009	0	0	3,000	5,589
PERS	5011	0	0	2,500	4,019
Medical Insurance	5015	0	0	3,000	6,715
Legal	5018	0	0	7,000	5,000
Bond Principal Payments	5028	0	22,000	28,000	30,000
Bond Interest Expenditure	5033	0	81,459	102,000	100,000
Professional Service	5034	0	5,000	35,000	10,000
Land donated to Habitat	5052	0	0	0	0
Low Mod Housing Project Assistance	5052	0	0	0	750,000
Aquire Renfro Land	5052	0	0	155,486	0
Acquire Chipres	5052	0	0	332,286	0
Acquisition and Demolition	5052	0	0	0	0
Acquire Sycamore Land	5052	0	0	400,000	0
Acquire Land for Chelse	5052	0	0	0	0
Grove Apartment with HACK	5052	0	0	0	0
Bond Issuance Costs	5073	0	41,516	0	0
First Time Homebuyers Program	5105	306,000	0	79,000	0
Total Expenditures		306,000	149,975	1,182,272	970,842