

CITY OF ARVIN
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015



JULY 1, 2014

Annual Operating Budget

Fiscal Year 2014-2015



City Council

Jose Flores, Mayor
Lupe Vasquez, Mayor Pro Tem
Steven Ojeda, Council Member
Toni Pichardo, Council Member
Jose Gurrola, Jr., Council Member

Prepared under the direction of:

Cecilia Vela, Acting City Manager

And

Robert D. Ruiz, Finance Director



**CITY OF ARVIN
2014-2015 BUDGET
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City of Arvin
Annual Operating Budget
Fiscal Year 2014-2015





City of Arvin

•CITY COUNCIL•

Jose Flores, Mayor
Lupe Vasquez, Mayor Pro Tem
Steven Ojeda, Council Member
Toni Pichardo, Council Member
Jose Gurrola, Jr., Council Member

•CITY TREASURER•

Dr. Jim Young, Treasurer

•CITY CLERK•

Cecilia Vela, City Clerk

•PLANNING COMMISSION•

Lonnie Ferguson, Chair
Victor Garcia, Vice-Chair
Martha Flores, Commissioner
Ruth Leon, Commissioner
Curt Seablom, Commissioner

•ADMINISTRATIVE STAFF•

Cecilia Vela, Acting City Manager
John W. Fox, City Attorney
Robert D. Ruiz, Finance Director
Lou Cobarruviaz, Chief of Police, Arvin
Hesham Elshazly, Transit Manager
Vacant, Building Official

City of Arvin

July 1, 2014

Picture of the Mayor and City Council members in the City Council Chambers.



In this picture, left to right, are Steven Ojeda, Jose Gurrola Jr., Jose Flores, Toni Pichardo, and Lupe Vasquez.

STATE OF CALIFORNIA



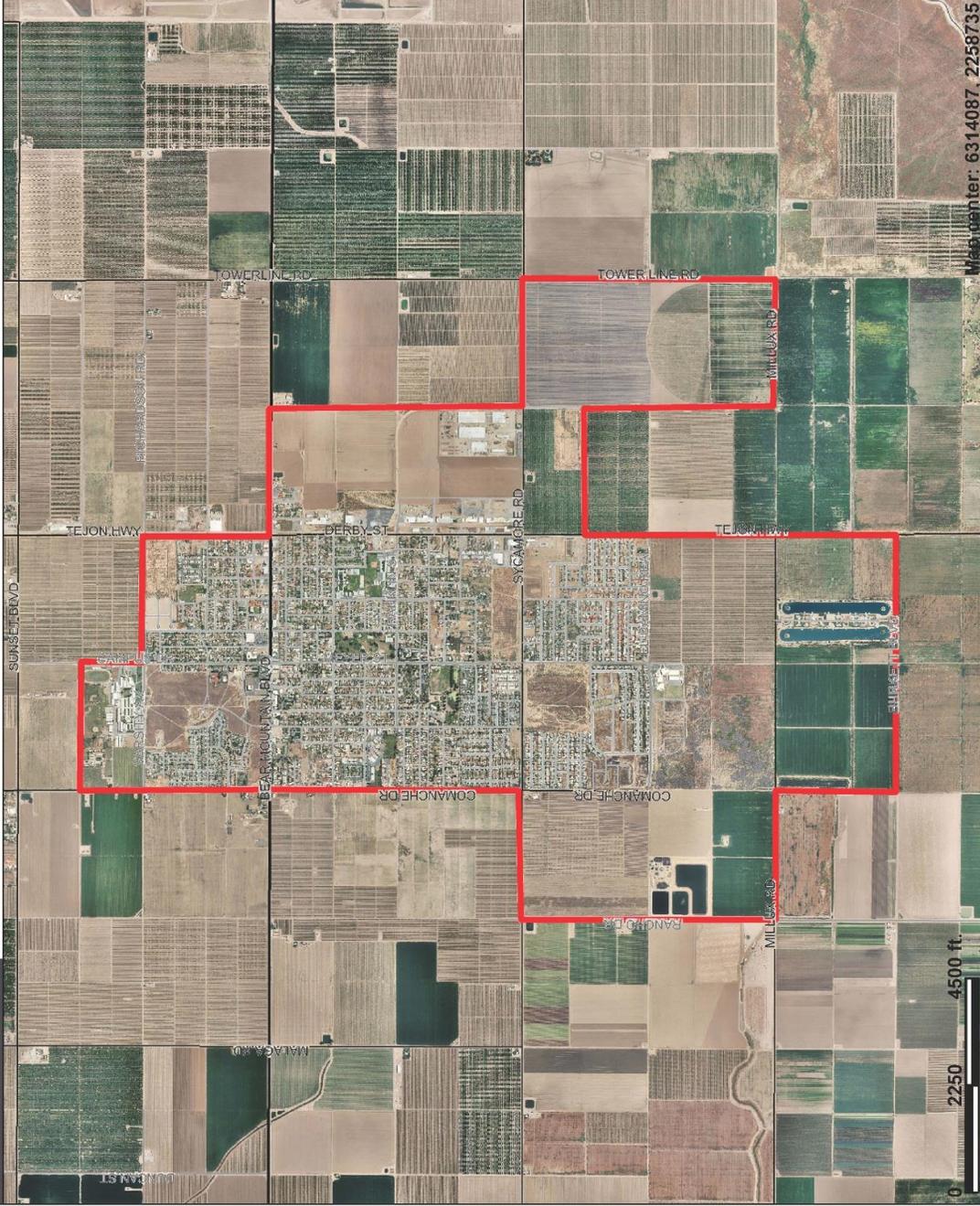
City of Arvin
ANNUAL BUDGET
2014/2015

KERN COUNTY

ARVIN



City of Arvin, City Limits, Satellite View

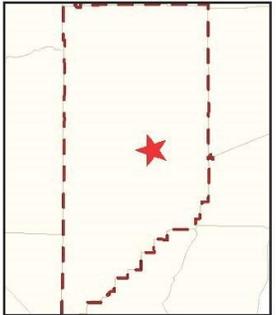


Legend

Roads

- Arterial
- Collector
- Highway
- Local
- Ramp
- Unpaved
- County of Kern

Scale: 1:38,742



Notes: <http://maps.co.kern.ca.us/>

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

Map Identifier: 6314087, 2258735

The City of Arvin

Arvin is a city in Kern County, California, which is located 15 miles southeast of Bakersfield, and 86 miles northwest of Los Angeles. As of the 2010 census, the population was 19,304, up from 12,956 at the 2000 census.

History

Sales of land in present-day Arvin began in 1907. The Arvin Post Office was established in 1914 and the community incorporated as a city in 1960. The city was named after Arvin Richardson, who was the son of one of the original settling families from San Bernardino. Birdie Heard, the city's first postmaster petitioned for the addition of the post office in 1914 and submitted proposed names including Bear Mountain, Walnut, and Arvin. Officials in Washington D.C. chose Arvin. An in-store post office was also the area's first informal library until an official branch of the Kern County Library system was established in 1927.

Demographics

The 2010 United States Census reported that Arvin had a population of 19,304. The population density was 4,005 people per square mile. The racial makeup of Arvin was 10,247 (53.1%) White, 192 (1.0%) African American, 240 (1.2%) Native American, 155 (0.8%) Asian, 6 (0.0%) Pacific Islander, 7,655 (39.7%) from other races, and 809 (4.2%) from two or more races. Hispanic or Latino of any race were 17,892 persons (92.7%).

Education

The city of Arvin is served by the Arvin Union School District and the Kern High School District. Other nearby districts include Di Giorgio School District, Vineland School District, and the Lamont School District. The Arvin Union School District consists of Sierra Vista Elementary School, Bear Mountain Elementary School, El Camino Real Elementary School, Haven Drive Middle School, and Arvin State Preschool. The Kern High School District serves grades 9-12 in Arvin and it operates Arvin High School.

Public safety

The city of Arvin has its own police department. This department has a complement of 20 officers and 8 dispatch and administrative employees. The department is headed by the Chief of Police, Lou Cobarruviaz and his second in command LT. Olan Armstrong. In addition to the police department, Station 54 of the Kern County Fire Department is responsible for fire prevention services.

HOW TO READ YOUR CITY'S BUDGET

INTRODUCTORY SECTION:

The City has included a section containing Adopting Budget Resolution, Gann Resolution, and a list of City Officials. This will help the reader understand our Municipal Organization.

MAPS / DEMOGRAPHICS:

This section will help the reader to locate the City of Arvin within the State of California. This section will also show the reader the boundaries of the City and explains the demographics, community profile and trends.

BUDGET PREFACE:

This section will explain the budget policies, financial policies and budget process to the reader.

SUMMARY SECTION:

This section provides a quick overview of the City's fund balance, reserves, summary of general fund revenue and expenditures, summary of all revenues and expenditures.

DEPARTMENTAL OPERATING BUDGETS:

This section contains detail of revenues, expenditures, salaries.

CAPITAL OUTLAY DETAIL BUDGET BY FUND:

This section will provide a description and cost of all capital items purchased by the City, by Fund.

SALARY – STEP/RANGE:

This section will provide a detailed salary - step, ranges, and the starting pay for particular positions in all departments.

FINANCIAL POLICIES

REVENUE POLICIES

The City will set fees and user charges for each enterprise fund at a level that fully supports the total direct and indirect program costs. Indirect costs will ultimately include the cost of annual depreciation of fixed assets.

The City Council will establish fees for non-enterprise funds based upon an awareness of the total direct and indirect costs of offering a service. It is recognized that certain services may be subsidized by the general fund based upon a level of subsidy determined by the Council.

The City adopted an Indirect Cost Allocation Plan to recover directly attributed indirect costs from all non-general fund departments.

OPERATING BUDGET POLICIES

Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding source will be required for any new or expanded programs.

The City will provide for adequate maintenance and the orderly replacement of fixed assets and equipment. Purchases over \$5,000 are budgeted as Capital Outlay. Purchases below \$5,000 are budgeted as small tools & equipment.

The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).

The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

CAPITAL IMPROVEMENT POLICIES

All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement and neighborhood improvement will be identified before it is submitted to the City Council for approval.

The City will finance only those capital improvements that are consistent with the City priorities. All capital improvement operating and maintenance costs will be included in the operating budget forecast.

DEBT POLICIES

Only capital improvements that cannot be financed from current revenues will be financed with debt borrowing. The City will determine and use the least costly financing method for all new capital improvement projects.

The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the project.

SPENDING AUTHORITY

All items \$30,000 or more require a formal bid and City Council approval.

All items between the amounts of \$15,000 to \$30,000 may be processed orally through an informal bid and requires the City Manager's approval.

Formal contract procedure is required for purchases greater than \$30,000. Purchases of incidental services, supplies or equipment shall be by written order or contract with the lowest responsible bidder based on three bids.

PROPERTY MANAGEMENT

Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

Disposition of real property shall be considered for those properties without specific deed restrictions and which are unused, under-utilized, economically not viable, or which were acquired for an outdated plan or

BASIS OF BUDGETING

In accordance with generally accepted accounting principles, the City's financial reporting system is organized on a fund basis consisting of three major fund types; Governmental, Proprietary, and Fiduciary. The Government fund types consist of the General Fund, Special Revenue funds, Debt Service funds and Capital Project funds. Proprietary funds consist of the Enterprise funds and the internal service funds. The fiduciary funds consist of the various Trust and Agency funds.

All of the City's governmental type funds (General, Special Revenue, Capital Project funds and Trust Funds) are budgeted and accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are considered susceptible to accrual when collected within 60 days following year end. Other revenues considered susceptible to accrual include sales, utility users and occupancy taxes, interest, rent, grants earned and certain other intergovernmental revenues. Expenditures are generally recognized when the related fund liability is incurred, except that interest and principal on general long term obligation are recognized when due. Proprietary funds (Enterprise and Internal Service Funds) are distinguished from Governmental funds by its measurement focus on net income, or retained earnings. These funds are accounted for using the accrual basis of accounting. Proprietary fund revenues are recognized when earned, and its expenses are recognized when incurred.

LEGAL LEVELS OF BUDGETARY CONTROL

The City Council has ultimate budgetary authority to increase or decrease the budget, move budget line items within a fund, between funds and issue inter fund loans.

The City Council has given the City Manager and the Directors specific budgetary spending level authority within their prospective budgets (see spending authority). Directors may request, in writing, to the City Manager, to move budget line items within their specific budgets.

THE BUDGET PROCESS

A) Preparation of the City Budget begins in February. Electronic media containing a spreadsheet and an informational form is giving to each Director of each department. A detailed description of the content and use of the spreadsheet and informational form is as follows:

The spreadsheet requires each Director to estimate what their total expenditures by object number will be in their department at the end of the fiscal year. To assist the Directors with their estimates the spreadsheet includes columns showing fiscal year budget amounts, fiscal year actual amounts and prior fiscal year actual amounts.

The information form requires each Director to answer the following specific questions:

A) What are your new staffing needs for the fiscal year? Explain the reason you need this employee. List employee's classification (pay step/range).

List all capital outlay items your department is requesting. List reasons your department needs the capital outlay item. List the years that the item will be in service and whether it is a new item or replacement. Describe your department.

B) The Finance Department downloads the completed information into the budget and compiles data from the informational forms. The Finance Director will evaluate the submitted revenues and expenses and meet with each director to obtain clarity and understanding about all requested line items. The Finance Department will then calculate specific revenues, payrolls and transfers and enter this data into the budget program. The Finance Department's final step of this process is to balance the budget.

C) The next step of the process is to schedule several meetings with the City Manager. The City Manager will evaluate the requested revenue and expenditures of each department. The City Manager will discuss any changes made to the departmental budget with each Director before finalizing his recommendations.

D) The next step of the process is to schedule several public budget workshops with the City Council. At these meetings, the City Council and citizens evaluate the City Manager's recommendations prior to budgetary adoption.

E) The final step in the budgeting process is to present the proposed budget to the City Council for consideration at a public hearing.

REVENUE ESTIMATES

The City of Arvin relies on four major General Fund revenues – Motor Vehicle-In Lieu Tax Revenue, Sale Tax Revenue, Property Tax Revenue and Franchise Tax Revenue. The City also has two Enterprise Funds – Wastewater and Refuse. These revenues are crucial to the success of the overall budget and specific funds, and therefore must be estimated accurately. The following section will give the reader a detailed description of where and how the City obtains its major revenues as well as how the revenues were estimated for Fiscal Year 2014/2015.

GENERAL FUND REVENUES

There are many sources of revenue in the General Fund. The following will only address the top four major revenue sources, their origin and how the city has estimated these revenues for fiscal year 2014/2015.

Motor Vehicle-In-Lieu Tax Revenue - \$1,342,000

The State Revenue and Taxation code imposes an annual license fee of 2% of the market value of motor vehicles in lieu of a motor vehicle tax. The distribution is based on city population in proportion to the population in the incorporated areas. Like most Cities in California, Arvin's Motor Vehicle-In-Lieu Tax Revenue has increased faster than expected and has surpassed all other revenues in the general fund. Motor Vehicle-In-Lieu Tax Revenue represents roughly 10.6% of the City's General Fund revenues.

The California Department of Motor Vehicles does not send cities estimates of projected future Motor Vehicle-In-Lieu Tax Revenue. Over the past several years the City had experienced a slowdown in these revenues as a result of the recession and declining property values. During fiscal year 2013/2014 VLF tax has remained the preceding years, but there are signs of a slight increase in revenues over the next year. The City is cautious in projecting the future VLF tax and is only forecasting an increase of 0.86 percent over last years' projection.

The calculation for fiscal year 2014/2015 Motor Vehicle-In-Lieu Tax Revenue including the State Diversion and adjustment is as follows:

MVF Estimated for 2013/2014	\$1,330,587
Estimated Growth Factor	<u>x 1.0086</u>

Sales Tax - \$540,000

The City of Arvin’s sales tax receipts has remained consistently flat over the last several years with this year recording a 20% drop as compared to the previous year. With the expectation that the economy is on a rebound and that this year is an anomaly, we expect this number to improve over last year and close in on the previous year’s level.

The calculation for Sales Tax for fiscal year 2014/2015 is as follows:

Sales Tax Revenue Over 5 years	\$2,697,794
Divide by number of years	÷ 5
Total Sales Tax Revenue	\$ 540,000

Property Tax - \$225,000

Property Tax is derived from the assessed value of property within the City limits of Arvin. The Kern County Auditor-Controller-County Clerk levies a tax of 1% on the assessed valuation of property. The 1% is divided among all agencies in the area; the City receives between 5% and 14% of the 1% depending on the tax rate area.

The estimated calculation of regular Property Tax has been relatively straight forward. The Kern County Auditor-Controller sends out a projected change in property value to every city within the county. This year this projected change county wide is zero. This projection of “no change” is a result of the housing market collapse and mortgage crisis being accounted for in prior years and slowly being counteracted by new development and appreciation on older properties.

The City of Arvin is continuing to experience a sluggish residential real estate market. This slowdown in the residential market is expected to continue through the next year. Based on this slow down and very depressed local housing values, home that are selling are resulting in substantially lower taxable valuation and property taxes.

Property Tax Est. Actual 2013/2014	\$225,000
Estimated Growth Factor	<u>x 1.000</u>
Total Property Tax Projected 2014/2015	\$225,000

Franchise Tax - \$230,000

The City receives from utility, cable and refuse companies a tax for the use of public access areas such as streets, sidewalks and city owned property. About 78.3% of this revenue source comes from the Sanitation and Refuse companies. This tax is a percentage of revenues. During the previous fiscal year the City experienced an increase in Franchise tax revenue due to Veolia’s analysis of the customer base within the city limits. This was an increase in the amount customers paid for their services. This accounts for the modest increase.

ENTERPRISE FUNDS

The City has two enterprise funds, Sanitation and Transit. Revenue is derived from billing the public for services, such as wastewater processing. The following will explain to the reader how the revenues for fiscal year 2014/2015 were projected.

Sanitation - \$2,177,913.

On June 9th the City Council voted to increase the rates in anticipation of a major capital project renovations over several years, due to be start in 2017 on through 2031. A study was procured by the City Council through NBS Consultants and Engineers, who detail the financial aspect of the study. Revenue was projected to be the above amount through their calculated projections.

Transit - \$934,680

The transit department derives a majority of its revenue from the State of California’s Department of

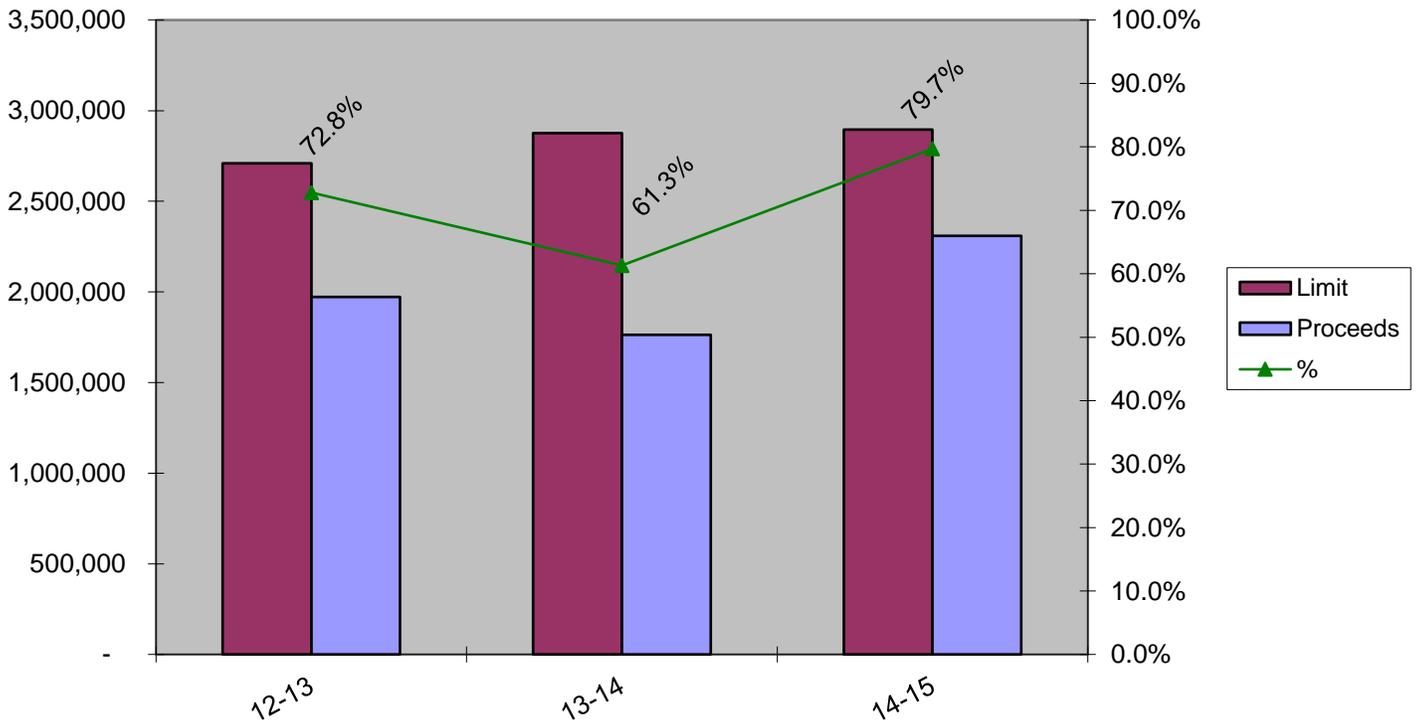
California Gann Limit Analysis for the City of Arvin - Budget Year 2014-2015

In November 1979, voters of the State of California approved Proposition 4, commonly known as the “Gann Initiative”. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue that can be spent by all entities of government. Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 “base year” revenues.

The limit specifies the maximum appropriations that may be funded by proceeds of taxes. Adopted limits are to be adjusted each year by a “change factor” that is tied to growth indicators specified by the State. By applying the change factor to the prior year’s appropriation limit, a new limit is calculated for the next fiscal year. If a city receives more revenue than the appropriation limit, the revenue must be returned to the taxpayers through a tax reduction or refund.

Currently, the City is estimated to be at 79.7% of its Gann spending limit of \$2,896,400 and a total appropriation limit of \$2,308,709. This is only an estimate based on the proposed budget but indicates that the City is in a positive appropriation position and in compliance with the law.

**City of Arvin
Fiscal Year 2014/2015
Annual Spending Limitation**



City of Arvin
Annual Operating Budget
Fiscal Year 2014-2015





CITY OF ARVIN
Fiscal Year 2014- 2015
 Detail General Fund Departments
 Annual Operating Budget

GENERAL & ENTERPRISE FUNDS

GENERAL FUND	Fund Balance 6/30/2013	Projected Revenues 2013-2014	Projected Expenditures 2013-2014	Increase/ (Decrease) to Fund	Estimated Fund Balance 6/30/2014	Budgeted Revenues 2014-2015	Budgeted Expenditures 2014-2015	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2014
Administration		\$ 3,142,558	\$ 904,292	\$ 2,238,266		\$ 3,176,807	\$ 807,251	2,369,556	
Adobe Complex		28,800	55,142	\$ (26,342)		32,000	79,299	(47,299)	
Animal Control		12,020	157,874	\$ (145,854)		8,500	171,126	(162,626)	
Building & Grounds		0	58,235	\$ (58,235)		0	57,635	(57,635)	
Building-Planning-Engineering		456,519	448,203	\$ 8,316		245,650	276,548	(30,898)	
Senior Center		6,600	49,235	\$ (42,635)		5,100	50,431	(45,331)	
Mayor & Council		0	40,301	\$ (40,301)		0	49,276	(49,276)	
Parks		12,196	125,012	\$ (112,815)		13,200	125,264	(112,064)	
Police		129,628	1,926,444	\$ (1,796,816)		179,493	2,252,693	(2,073,200)	
Public Works		0	4,303	\$ (4,303)		0	8,089	(8,089)	
Measure L - 1% Tax		990,000	1,117,891	\$ (127,891)		950,000	1,272,646	(322,646)	
Capital Projects		658,554	563,781	\$ 94,773		8,110,825	8,110,825	0	
Total General Fund	2,459,573	5,436,875	5,450,714	(13,838)	2,445,735	12,721,576	13,261,085	(539,509)	1,906,226
ENTERPRISE FUND									
TRANSIT	514,823	141,462	588,374	\$ (446,912)	67,911	934,680	625,812	308,868	376,779
SANITATION	4,290,781	2,086,119	2,125,930	\$ (39,811)	4,250,970	2,177,913	2,343,511	(165,598)	4,085,372
Total Enterprise Fund	4,805,604	2,227,580	2,714,304	(486,723)	4,318,881	3,112,593	2,969,323	143,270	4,462,151



CITY OF ARVIN
Fiscal Year 2014- 2015
Detail General Fund Departments
Annual Operating Budget

SPECIAL REVENUE FUND

SPECIAL REVENUE FUND	Fund Balance 6/30/2013	Projected Revenues 2013-2014	Projected Expenditures 2013-2014	Increase/ (Decrease) to Fund	Estimated Fund Balance 6/30/2014	Budgeted Revenues 2014-2015	Budgeted Expenditures 2014-2015	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2014
STATE GAS TAX	70,935	499,228	533,063	\$ (33,835)	37,100	518,228	548,269	(30,041)	7,058
TDA NON-TRANSIT	165,796	0	3,102	\$ (3,102)	162,694	200,000	362,694	(162,694)	1
TEA (pg 14 - 2013 Audit)	(42,253)	0	126,881	\$ (126,881)	(169,134)	126,881	0	126,881	(42,253)
CMAQ	0	1,047	1,815	\$ (768)	(768)	60,200	59,432	768	0
RSTP	(98,208)	24,372	24,372	\$ (0)	(98,208)	629,420	531,212	98,208	0
STATE COPS GRANT	(71)	100,000	100,203	\$ (203)	(274)	100,000	99,978	22	(252)
ASSET FORFEITURE	(3,873)	0	0	\$ -	(3,873)	1,000	0	1,000	(2,873)
TRAFFIC OFFENDER	16,839	2,000	16,308	\$ (14,308)	2,531	2,000	0	2,000	4,531
AB109	50,000	57,292	57,840	\$ (548)	49,452	0	49,452	(49,452)	0
LLMD #1	30,501	90,000	72,963	\$ 17,037	47,538	90,000	94,149	(4,149)	43,389
LLMD #2	33,127	18,806	21,959	\$ (3,154)	29,973	18,806	18,961	(156)	29,818
PROP 1B - SIGNAL	0	225,000	0	\$ 225,000	225,000	0	225,000	(225,000)	0
PTMISEA GRANT - OTHER	154,221	0	0	\$ -	154,221	500,000	654,221	(154,221)	0
FEDERAL POLICE	(40,067)	0	0	\$ -	(40,067)	50,000	50,000	0	(40,067)
CDBG (pg 14 - 2013 Audit)	(108,855)	535,469	303,135	\$ 232,335	123,480	406,422	529,901	(123,479)	0
TRAFFIC IMPACT FEES	219,182	385,565	0	\$ 385,565	604,747	79,700	0	79,700	684,447
PARK IMPACT FEES	1,800	182,446	0	\$ 182,446	184,246	50,000	0	50,000	234,246
ARRA 5311 BUSES	232	78,550	78,710	\$ (160)	72	0	0	0	72
JARC GRANT	0	56,810	56,809	\$ 1	1	34,669	56,480	(21,811)	(21,809)
JARC CAPITAL GRANT	116,038	0	0	\$ -	0	0	0	0	0
PROP 1B SURVEILLANCE SYSTEM	81,917	0	0	\$ -	81,917	0	0	0	81,917
PROP 84	0	31,614	31,614	\$ -	0	3,500,000	3,500,000	0	0
SEWER CONNECTION FEES	0	334,524	0	\$ 334,524	334,524	0	0	0	334,524
ENTERPRISE ZONE	18,468	770	10,054	\$ (9,284)	9,184	0	0	0	9,184
SUCCESSOR AGENCY	0	670,849	713,231	\$ (42,382)	(42,382)	625,000	705,115	(80,115)	(122,497)
Total Special Revenue	665,729	3,294,343	2,152,059	1,142,283	1,691,974	6,992,326	7,484,865	(492,538)	1,199,436
TOTAL FUND BALANCE	7,930,906	10,958,798	10,317,077	641,722	8,456,590	22,826,495	23,715,272	(888,777)	7,567,812

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City of Arvin
Annual Operating Budget

Fiscal Year 2014- 2015

Prepared by the City Finance Department

ALL FUNDS

**Operating
Budget
2014-2015**

Revenues

GENERAL FUND REVENUES	12,721,576
ENTERPRISE FUND REVENUES	3,112,593
SPECIAL FUND REVENUES	6,992,326

Total Revenues 22,826,495

Expenditures

GENERAL FUND EXPENDITURES	13,261,085
ENTERPRISE FUND-EXPENDITURES	2,969,323
SPECIAL FUNDS-EXPENDITURES	7,259,865

Total Expenditures 23,490,272

Net Increase/Decrease (663,777)

Add Back:
Funds from the Prior Periods 886,013

Net Change in Funds-Current Year Funds 222,236



City of Arvin
Annual Operating Budget
2014-2015 Budget
Prepared by the City Finance Department

Operating Budget 2014-2015

General Fund

Revenues

001	ADMINISTRATION	3,176,807
002	ADOBE COMPLEX	32,000
003	ANIMAL CONTROL	8,500
005	BUILDINGS AND GROUNDS	0
007	BLD/PLAN/ENGINEERING	245,650
009	SENIOR CENTER	5,100
011	MAYOR AND COUNCIL	0
012	PARKS	13,200
014	POLICE DEPARTMENT	179,493
019	PUBLIC WORKS	0
028	CAPITAL PROJECTS	8,110,825
030	MEASURE L- 1% SALES TAX	950,000
	Total Revenues	12,721,576

Expenditures

001	ADMINISTRATION	807,251
002	ADOBE COMPLEX	79,299
003	ANIMAL CONTROL	171,126
005	BUILDINGS AND GROUNDS	57,635
007	BLD/PLAN/ENGINEERING	276,548
009	SENIOR CENTER	50,431
011	MAYOR AND COUNCIL	49,276
012	PARKS	125,264
014	POLICE DEPARTMENT	2,252,693
019	PUBLIC WORKS	8,089
028	CAPITAL PROJECTS	8,110,825
030	MEASURE L- 1% SALES TAX	1,272,646
	Total Expenditures	13,261,085

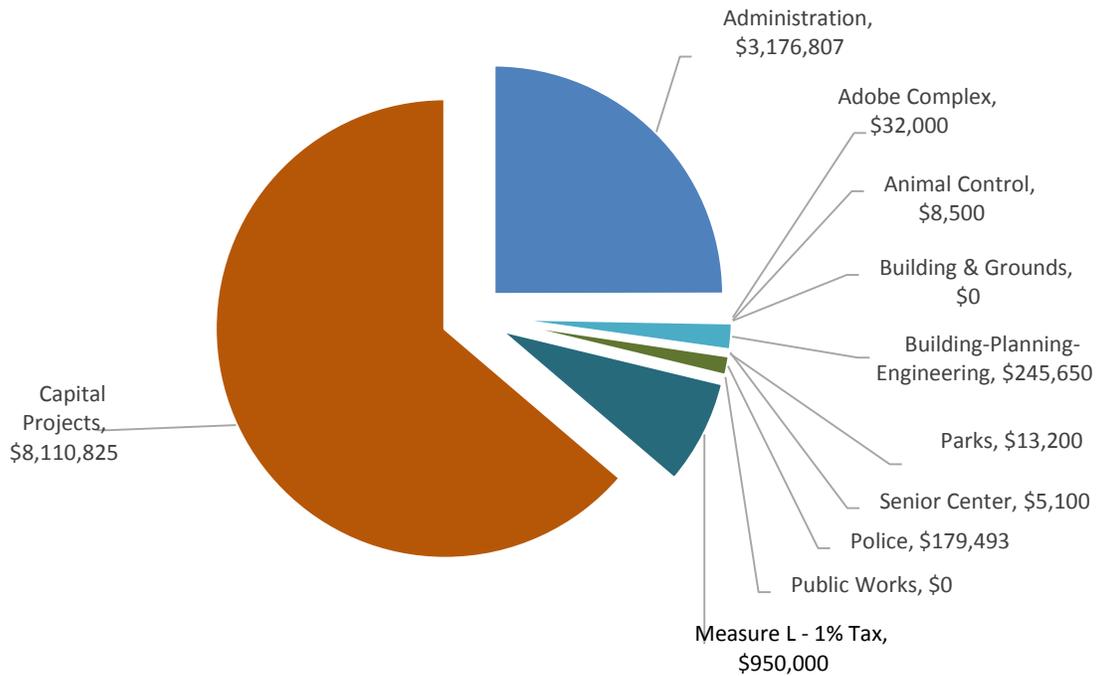
Net Increase/Decrease	(539,509)
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City of Arvin Annual Operating Budget 2014-2015 Budget

Prepared by the City Finance Department

City of Arvin
General Fund
Budgeted Revenues
2014-2015





City of Arvin
Annual Operating Budget
2014-2015 Budget

Prepared by the City Finance Department

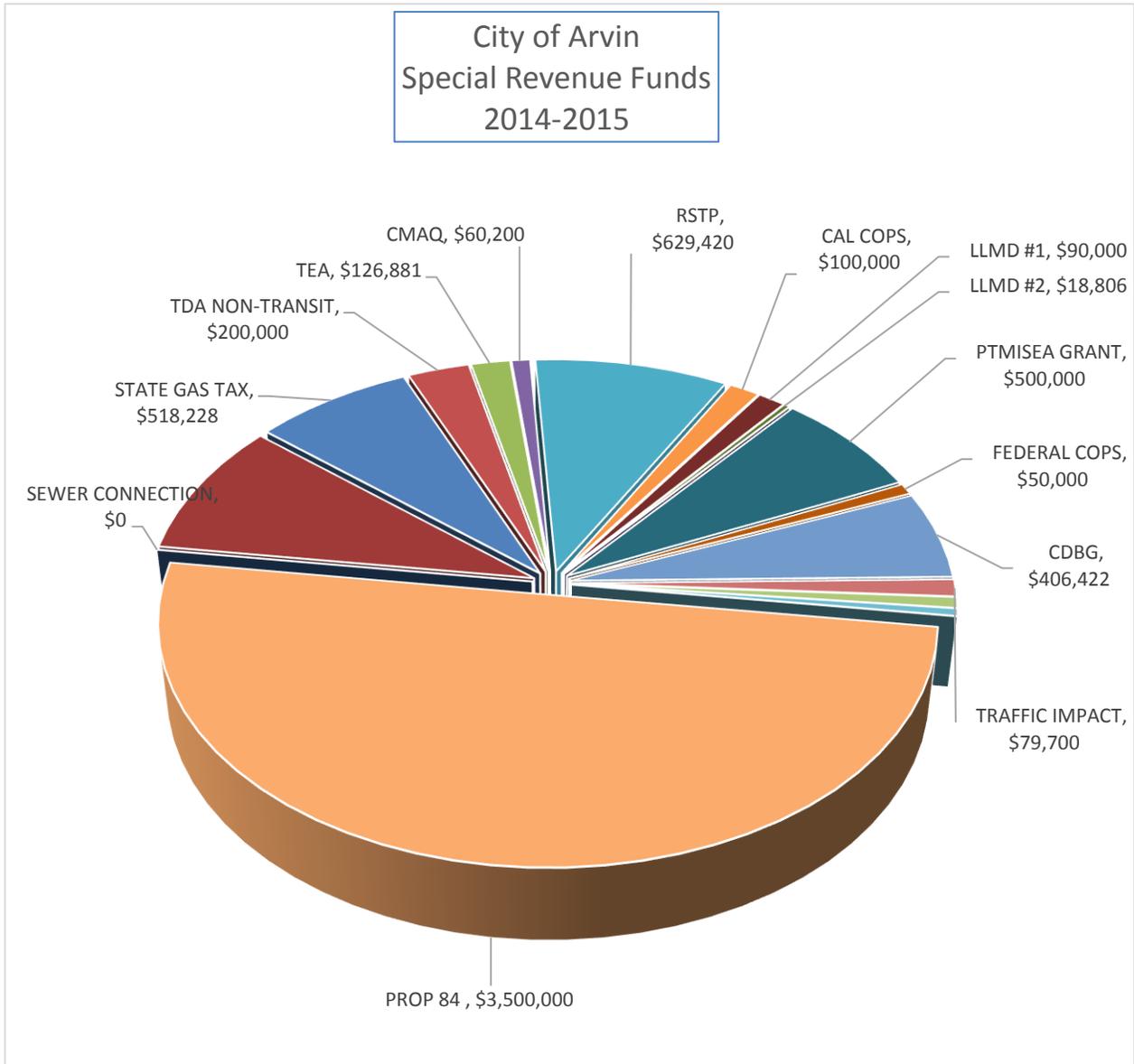
Special Revenue Funds

	Operating Budget 2014-2015		Operating Budget 2014-2015
Revenues:		Expenditures:	
200	GAS TAX - STREETS 518,228	200	GAS TAX - STREETS 548,269
220	TDA-NON TRANSIT 200,000	220	TDA-NON TRANSIT 362,694
222	TEA 126,881	222	TEA 0
223	CMAQ 60,200	223	CMAQ 59,432
224	RSTP GRANT 629,420	224	RSTP GRANT 531,212
230	COPS GRANT 100,000	230	COPS GRANT 99,978
231	ASSET FORFEITURE 1,000	231	ASSET FORFEITURE 0
234	AB 109 0	234	AB 109 49,452
236	TRAFFIC OFFENDER 2,000	236	TRAFFIC OFFENDER 0
240	LLMD # 1 90,000	240	LLMD # 1 94,149
242	LLMD # 2 18,806	242	LLMD # 2 18,961
	PROP 1B - SIGNAL LIGHT 0		PROP 1B - SIGNAL 225,000
246	PTMISEA 500,000	246	PTMISEA 654,221
248	FEDERAL COPS GRANT 50,000	248	FEDERAL COPS 50,000
250	CDBG 406,422	250	CDBG 529,901
291	TRAFFIC IMPACT FEES 79,700	291	TRAFFIC IMPACT FEES 0
293	PARK IMPACT FEES 50,000	293	PARK IMPACT FEES 50,000
401	ARRA Buses 0	401	ARRA Buses 0
402	JARC OPERATIONS 34,669	402	JARC OPERATIONS 56,480
404	PROP 84 3,500,000	404	PROP 84 3,500,000
	SEWER CONNECTIONS 0		SEWER CONNECTIONS 0
425	ENTERPRISE ZONE 0	425	ENTERPRISE ZONE 0
450	SUCCESSOR AGENCY 625,000	450	SUCCESSOR AGENCY 705,115
	Total Revenues <u>6,992,326</u>		Total Expenditures <u>7,534,865</u>
		Net Increase/Decrease	(542,538)



City of Arvin Annual Operating Budget 2014-2015 Budget

Prepared by the City Finance Department





City of Arvin
Annual Operating Budget
2014-2015 Budget

Prepared by the City Finance Department

Enterprise Funds

Operating Budget 2014-2015

Revenues

400	TRANSPORTATION	934,680
420	SANITATION	2,177,913
Total Revenues		3,112,593

Expenditures

400	TRANSPORTATION	625,812
420	SANITATION	2,343,511
Total Expenditures		2,969,323

Net Increase/(Decrease)	143,270
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City of Arvin

Annual Operating Budget

2014-2015 Budget

Prepared by the City Finance Department

**Operating
Budget
2014-2015**

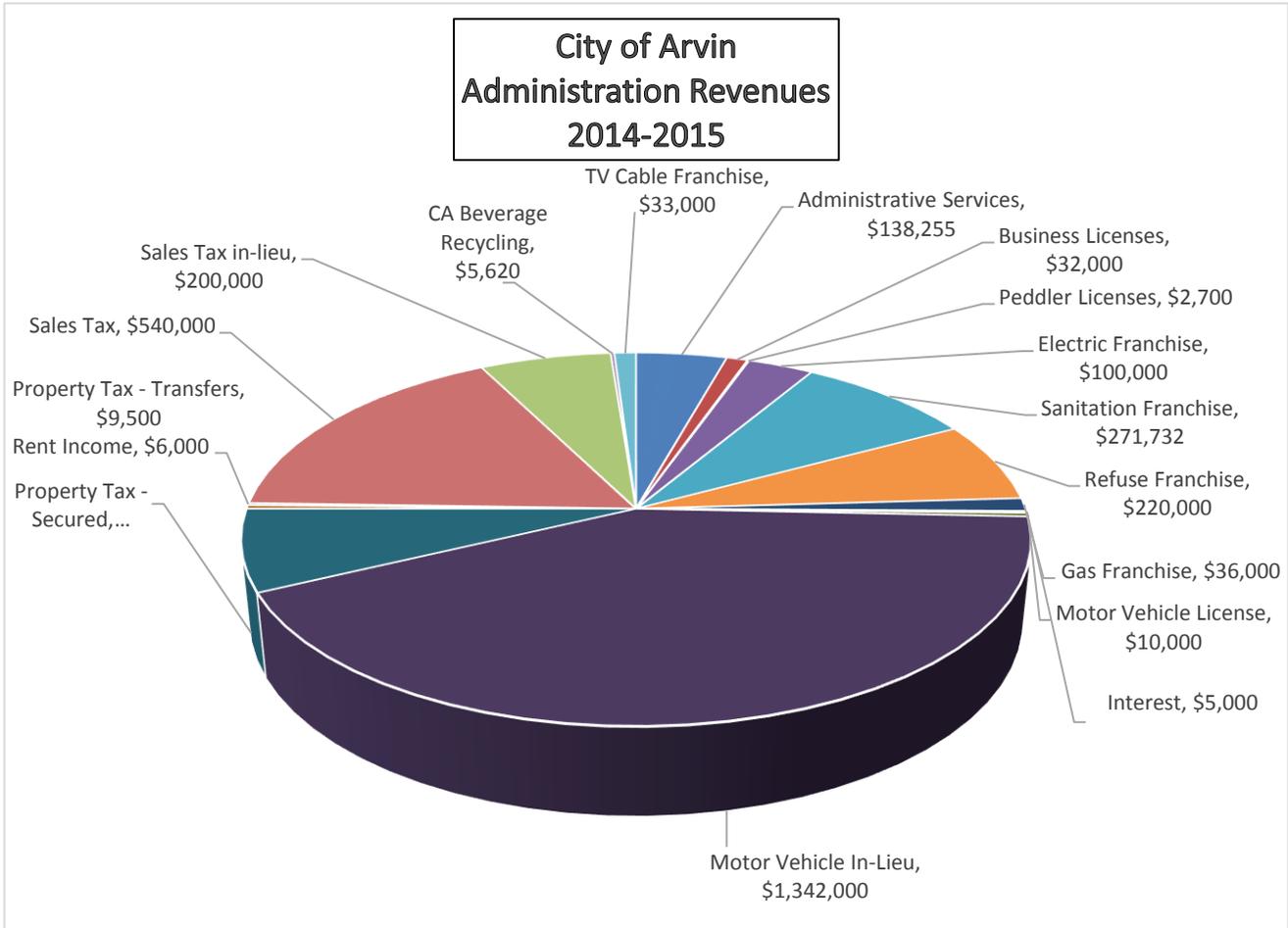
ADMINISTRATION REVENUE

Administrative Services	\$138,255
Business Licenses	\$32,000
Peddler Licenses	\$2,700
Electric Franchise	\$100,000
Sanitation Franchise	\$271,732
Refuse Franchise	\$220,000
Gas Franchise	\$36,000
Interest	\$5,000
Motor Vehicle License	\$10,000
Motor Vehicle In-Lieu	\$1,342,000
Property Tax - Secured	\$225,000
Property Tax - Transfers	\$9,500
Rent Income	\$6,000
Sales Tax	\$540,000
Sales Tax in-lieu	\$200,000
CA Beverage Recycling	\$5,620
TV Cable Franchise	\$33,000
Total Revenues	\$3,176,807



City of Arvin Annual Operating Budget 2014-2015 Budget

Prepared by the City Finance Department



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CITY OF ARVIN

2014-2015 Operating Budget

MAYOR AND COUNCIL GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 011	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Total Revenue	0	0	0	0	0	0	0
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EXPENDITURES

Salaries - Full-time	5001					0	0
Salaries - Part-time	5004	28,800	29,935	24,446	25,200	25,200	25,200
Payroll Taxes	5009	2,203	2,393	1,705	1,562	1,670	1,562
Workman Comp	5014	0	0	0	514	520	514
Office Supplies	5016	1,228	70	290	500	301	500
Electronic Allowance	5046	1,228	0	1,634	3,500	0	3,500
Community Contributions	5046	2,400	0	0		0	
Council Costs - Interpreter	5051	0	0	0	4,000	4,720	5,000
Medical Insurance	5015	2,000	924	44		0	0
Legal Services	5018					0	
Administrative Services	5032					0	
Telephone	5056	9,000	435	33		0	0
Travel & Conference	5058	3,000	1,005	6,120	6,000	890	6,000
Sister Cities Project	new	0	0	0		0	0
Dues & Subscriptions/Leag of C	5062	6,342	6,342	6,976	7,000	7,000	7,000
Total Expenditures		56,201	41,103	41,248	48,276	40,301	49,276
		(56,201)	(41,103)	(41,248)	(48,276)	(40,301)	(49,276)



CITY OF ARVIN
2014-2015 Operating Budget

ADMINISTRATION

GENERAL FUND

FUND NO. : 100 DEPT NO. : 001	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
REVENUE							
Admin. Services	4001	189,690	155,000	220,311	144,850	149,000	138,255
Business License Fee/ \$50	4013	28,971	29,126	24,952	29,000	35,752	32,000
BL Prior Periods	4014	0	0	0	0	6,875	0
SB1186 City/ \$0.70	4017	0	0	139	0	504	0
Peddler Licenses/ \$10 per Day	4021	0	0	0	0	2,730	2,700
BL Late Fee	4023	0	0	0	0	16,518	0
Electric Franchise Agreement	4030	94,559	93,516	101,026	100,000	100,000	100,000
Sanitation Franchise Agreement	4033	211,492	212,899	221,945	223,440	344,853	271,732
Refuse Franchise-Mountainside	4038	208,304	222,997	211,597	210,000	219,251	220,000
Gas Franchise -Agreement	4039	34,259	35,687	30,062	36,000	34,520	36,000
Interest	4040	69,885	70,236	11,597	5,000	503	5,000
Subpoena Income	4041	0	0	0	0	825	0
Grant - Hybrid Vehicle	4046	0	0	20,000	0	0	0
AECOM Settlement Revenue	4054	7,729	114,000	0	8,000	241	0
Miscellaneous Revenue	4054	0	12,951	674	0	0	0
Motor Vehicle License Fees	4056	43,596	45,956	10,175	20,000	8,468	10,000
Motor Vehicle In-Lieu	4057	1,279,150	1,304,081	1,332,911	1,332,000	1,330,587	1,342,000
Property Tax - Secured	4064	234,296	216,093	253,509	225,000	184,000	225,000
Property Tax - Transfers	4068	11,748	11,571	9,212	8,500	7,745	9,500
Property Tax-Refund Admin Fees	4069	3	0	268,161	3,000	0	0
Rent Income/ Com Act PP-\$500/mo	4072	6,000	9,633	7,722	12,000	6,000	6,000
Sales Tax	4078	517,695	580,105	572,867	570,000	457,127	540,000
Sales Tax in-lieu	4079	105,690	209,748	193,956	200,000	184,117	200,000
CA Beverage Recycling Grant	4095	0	10,571	5,620	5,000	19,910	5,620
TV Cable Franchise Agreement	4098	35,969	33,289	33,506	33,000	32,883	33,000
Transit Occupancy Tax	4150	0	0	0	0	0	0
Home OCC Fee	4101					150	0
Total Revenue		3,079,036	3,367,459	3,529,941	3,164,790	3,142,558	3,176,807

EXPENDITURES

Salary - Full-time	5001	330,600	330,000	371,766	290,277	305,500	284,009
Salary - Contract Labor	5002			112	0	17,000	0
Salary- Overtime	5003	4,247	4,000	2,467	1,325	4,712	1,466
Auto Allowance	5109	0	0	0	4,400	4,600	4,000
Workman Comp	5014	0	0	0	6,331	74,402	6,079
Maintenance	5008	1,899	2,000	6,018	3,000	5,170	5,000

ADMINISTRATION

GENERAL FUND

FUND NO. : 100 DEPT NO. : 001	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
Employee Costs	5091			0	0	10,414	1,000
Payroll Taxes	5009	33,700	35,444	27,724	23,742	21,114	22,795
P.E.R.S	5011	26,157	31,000	33,090	28,154	31,430	26,808
Risk Management	5013	13,894	17,822	18,693	4,646	(20,466)	4,646
Medical Insurance	5015	50,554	55,000	55,099	47,971	47,954	42,368
Office Supplies	5016	20,384	8,000	11,107	12,000	10,836	10,000
Legal Services Standard	5018	0	341,092	183,090	135,000	150,000	165,000
Legal Services Special Projects	5042	0	0	3,442	15,000	42,015	15,000
Training	5021	0	0	422	9,794	964	7,000
Postage	5026	2,829	3,000	3,526	4,000	4,560	4,000
Professional Services	5034	156,577	170,000	127,903	93,000	39,322	40,000
Refuse Collection	5107	0	0	21,150	15,000	18,302	18,000
Muni Code Update	5034	0	0	0	3,000	3,736	3,000
Enterprise Zone Marketing	5034	0	0	0	20,000	0	0
Outside Administrator	5035	23,193	24,353	0	0	3,927	4,000
Bank Service Charges	5050	3,094	3,000	3,579	3,500	3,300	3,300
Misc. Expense	5046	6,224	0	281	0	(3,099)	500
Telephone	5056	6,363	6,500	4,869	6,000	3,930	4,500
Capital Expense	5052	0	0	36,197	0	0	10,000
Travel & Conference	5058	9,746	2,000	3,372	6,478	6,800	6,800
IT Support	5100	0	0	0	24,000	37,000	37,000
Utilities	5060	12,088	12,000	15,846	15,000	12,600	15,000
Dues & Subscriptions	5062	2,089	2,500	5,240	3,214	8,900	9,000
K.C. Admin Charge	5067			4,172	0	4,500	4,500
Elections	5068	1,329	0	1,677	0	2,000	2,000
Equipment Lease	5072	3,970	4,000	799	4,000	2,900	2,900
Printing and Publications	5082	0	0	0	0	3,465	2,500
Tree Maintenance	5045	0	0	0	0	780	780
Cal Pers Adjustment	5092	0	0	0	0	40,000	40,000
Communications	5036	0	0	0	0	1,204	1,000
Outside Services	5077	0	0	7,758	0	1,320	1,000
Fuel Expense	5080	0	0	0	0	300	300
Grant Expenditures	5083	0	0	0	0	2,900	2,000
Total Expenditures		708,937	1,051,711	949,399	778,832	904,292	807,251
		2,370,099	2,315,748	2,580,543	2,385,958	2,238,266	2,369,556



CITY OF ARVIN
2014-2015 Operating Budget

ADOBE COMPLEX
GENERAL FUND

FUND NO. : 100 DEPT NO.: 002	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
REVENUE						0	
Rent	4072	47,107	37,254	31,457	35,000	28,800	32,000
Security Deposit	4080	1,500	2,535	0		0	0
Total Revenue		48,607	39,789	31,457	35,000	28,800	32,000

EXPENDITURES							
Salaries	5001	17,149	12,381	17,597	17,670	9,000	21,563
Salaries - Overtime	5003	0	2,330	8,109	10,338	10,000	12,587
Other Pay						0	
Workman Comp	5014	0	0	0	1,888	9,400	9,400
Maintenance	5008	11,149	5,080	6,503	6,500	8,100	8,100
Employee Costs						0	
Payroll Taxes	5009	1,410	1,185	1,934	2,143	1,700	2,612
P.E.R.S	5011	749	739	1,531	1,764	1,000	2,153
Risk Management	5013	13,563	12,871	14,493	5,090	5,090	5,090
Flood Insurance	5112	0	0	0	7,300	3,502	4,165
Medical Insurance	5015	2,752	0	4,053	3,822	0	5,692
Legal Services	5018			0		0	0
Uniforms	5023	0	0	0	205	0	239
Administrative Services	5032					0	
Professional Services	5034	1,417	325	0		0	0
Capital Expense	5052	0	0	0		0	0
Telephone	5056	352	1,221	1,112	140	1,500	1,500
Vehicle Maintenance	5012	0	0	0	560	400	400
Utilities	5060	5,449	5,752	5,661	6,000	4,900	5,000
Outside Services	5077					300	0
Fuel Expense	5080	0	0	0	1,470	250	600
Shop Supplies	5094			648		610	200
Total Expenditures		53,990	41,884	61,641	64,890	55,142	79,299

(5,383) (2,095) (30,184) (29,890) (26,342) (47,299)



CITY OF ARVIN

2014-2015 Operating Budget

BUILDING AND GROUNDS GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 005	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Grant Revenue	4046	0	0	811	0	0	0
Total Revenue		0	0	811	0	0	0

EXPENDITURES

Salaries	5001	35,024	24,741	22,257	25,242	30,804	30,804
Salaries - Overtime	5003	0	0	0	0	0	0
Maintenance	5008	6,826	4,932	3,279	5,000	5,284	5,000
Payroll Taxes	5009	2,685	2,112	1,787	1,931	2,356	2,356
PERS	5011	1,562	1,616	2,131	2,520	3,075	3,075
Other Pay						0	
Maintenance-Vehicle	5012	0	0	0		0	
Risk Management	5013	6,832	7,260	8,454	137	137	137
Workman Comp	5014	0	0	0	2,697	3,290	3,290
Medical Insurance	5015	4,404	0	0	5,461	8,131	8,131
Telephone	5056	0	0	0	200	468	200
Uniforms	5023	0	0	0	292	341	341
Vehicle Maintenance	5052	0	0	0	800	800	800
Administrative Services	5032					0	
Contract Services	5054	0	0	0		0	
Utilities	5060	3,825	1,199	1,498	1,400	1,448	1,400
Fuel Expense	5080	0	0	0	2,100	2,100	2,100
Employee Costs	5091					0	0
Total Expenditures		61,158	41,860	39,406	47,780	58,235	57,635

(61,158) (41,860) (38,595) (47,780) (58,235) (57,635)



CITY OF ARVIN
2014-2015 Operating Budget

BUILDING /CODE ENFORCEMENT/ PLANNING/ENGINEERING GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 007	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Building Permits	4011	321,112	104,852	92,659	85,000	172,949	120,000
Plan Check Fees	4022	0	0	10,639	42,000	69,361	65,000
Sewer Connection Inspection	4034	0	0	140	385	280	350
Permit Fees (Electrical, Mechanical, F	4042	0	0	2	5,000	61,178	40,000
Permit Issuance Fees	4043	0	0	92	253	16,937	6,000
Grant Revenue	4046					0	0
Code Enforcement	4029	0	0	963		0	0
Encroachment Permits	4047	0	0	12	5,000	1,096	2,000
Planning Fees	4037	0	0	0	15,000	4,280	5,000
New Address Designation	4054	0	0	0	300	5,349	300
Engineering Fees	4031	0	0	14,807	5,000	5,000	5,000
Department of Conservation	4054	0	0	0	150,000	118,089	0
Miscellaneous	4054	2,377	295	2,749	2,000	2,000	2,000
Total Revenue		323,489	105,146	122,063	309,938	456,519	245,650

EXPENDITURES

Salaries - Full-time	5001	31,000	66,389	65,000	94,720	41,500	92,141
Salaries - Contract Labor	5002				0	36,000	0
Salaries - Overtime	5003	0	126	0	651	1	651
Maintenance- Other	5008	1,000	246	500	3,000	2,420	3,000
Payroll Taxes	5009	3,882	5,218	5,000	7,296	3,100	7,099
P.E.R.S.	5011	1,605	3,659	5,000	9,456	3,300	9,198
Workman Comp	5014	0	0	0	1,946	1,950	1,893
Other Pay	5019					0	
Employee Costs	5091					252	0
Risk Management	5013	0	0	2,900	2,971	3,000	2,971
Medical Insurance	5015	4,181	10,345	7,542	10,830	3,200	11,496
Office Supplies	5016	2,500	1,184	720	1,000	800	1,000
Severance - Other Pay	5019					200,000	0

BUILDING /CODE ENFORCEMENT/ PLANNING/ENGINEERING GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 007	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Uniforms	5023	500	0	50	300	0	0
Legal Services	5018					0	0
Postage	5026	500	73	400	1,500	1,800	1,500
Plan Checks	5095	0	0	455	23,000	20,000	23,000
Administrative Services	5032					0	
Professional Services	5034	0	8,407	4,000	2,000	8,800	8,000
Engineering Services	5070	0	0	730	50,000	20,000	25,000
Planning Services	5024	0	0	0	54,000	75,000	70,000
Blighted Property Cleanup	5044	0	0	2,618	8,000	11,600	8,000
Misc. Expense	5046	500	0	145	500	0	500
Advertising-Printing-Publications	5082	0	0	0	200	500	250
Temp Employee Services	5054	10,500	0	0	0	612	0
Telephone	5056	1,000	614	600	1,000	1,150	1,000
Travel & Conference	5058	500	665	650	1,100	125	1,100
Utilities	5060	1,000	2,208	2,150	2,000	3,900	3,500
Dues & Subscriptions	5062	500	317	1,000	3,800	2,010	2,500
Equipment Lease	5072	1,500	903	1,050	1,500	1,200	1,500
Utilities - Electric		0	0	0		2,904	0
Vehicle Maintenance	5012	0	680	0	750	750	750
Fuel Expense	5080	821	86	1,000	500	500	500
Outside Admin/Regulatory Fees	5035					621	0
Communications	5036					403	0
Outside Services	5077					805	0
Total Expenditures		61,489	101,121	101,510	282,020	448,203	276,548

262,000 4,025 20,553 27,918 8,316 (30,898)



CITY OF ARVIN
2014-2015 Operating Budget

Senior Center
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 009	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Rent-Kern Co. Aging and Adult Svcs	4026	3,600	3,600	3,600	3,600	3,600	3,600
Grant Income	4087	1,500	1,500	3,000	1,500	3,000	1,500
Cell Tower Rental(Moved to Parks)	4131	22,933	0	0	0	0	0
Total Revenue		28,033	5,100	6,600	5,100	6,600	5,100

EXPENDITURES

Salaries	5001	12,044	14,503	13,750	10,337	16,200	16,000
Salaries - Overtime	5003	0	0	0	0	0	0
Salaries - Part Time	5004	0	0	0	1,600	0	0
Maintenance	5008	3,847	3,178	4,641	3,000	5,000	4,500
Maintenance - Vehicle	5012	0	0	0	400	1,286	500
Payroll Taxes	5009	1,005	1,207	1,204	1,088	1,237	1,200
P.E.R.S.	5011	622	498	1,374	1,260	1,403	1,400
Other Pay						0	
Workman Comp	5014	0	0	0	1,348	1,645	1,645
Employee Costs						0	
Fuel Expense	5080	0	0	0	1,050	1,050	1,050
Risk Management	5013	4,522	4,809	5,525	5,616	5,525	5,600
Uniforms	5023	0	0	0	146	170	170
Medical Insurance	5015	2,202	0	0	2,629	2,300	4,066
Legal Services	5018					0	
Administrative Services	5032					0	
Contract Services	5054					135	0
Telephone	5056	1,677	1,224	1,222	1,400	1,255	1,300
Utilities - Electricity	5048					0	
Utilities	5060	10,625	10,834	12,013	15,000	12,029	13,000
Total Expenditures		36,544	36,253	39,729	44,874	49,235	50,431

(8,511) (31,153) (33,129) (39,774) (42,635) (45,331)



CITY OF ARVIN

2014-2015 Operating Budget

PARKS GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 012	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Rent Income - SoccerFields?	4072	0	1,727	1,274	5,000	3,508	4,500
Cell Tower Lease/Metro PCS	4131		25,495	342,443	8,640	8,688	8,700
Total Revenue		0	27,222	343,717	13,640	12,196	13,200

EXPENDITURES

Salaries - Full Time	5001	28,406	30,940	41,997	45,436	40,110	55,447
Salaries - Overtime	5003	0	0	0	0	400	0
Maintenance	5008	30,313	14,970	10,377	13,000	16,000	13,000
Payroll Taxes	5009	2,505	5,471	3,500	3,476	3,200	4,242
PERS	5011	1,596	2,068	4,118	4,536	4,177	5,535
Other Pay						0	
Workman Comp	5014	0	0	0	4,854	3,838	5,922
Employee Costs						0	
Risk Management	5013	5,969	4,902	5,822	4,925	4,925	4,925
Medical Insurance	5015	3,302	0	3,000	9,829	0	0
Materials	5020	0	0	0		0	0
Administrative Services	5032					0	
Telephone	5056	0	0	0	360	546	360
Uniforms	5023	0	0	0	526	0	614
Maintenance - Vehicle	5012	0	0	0	1,440	616	1,440
Professional Services	5034	0	0	1,600		1,800	0
Capital Expense	5052	0	10,708	0		0	0
Utilities - Electricity	5048					0	
Fuel Expense	5080	0	0	0	3,780	3,780	3,780
Utilities	5060	14,651	21,557	36,401	30,000	28,980	30,000
Engineering Services	5070					16,640	0
Total Expenditures		86,742	90,615	106,814	122,162	125,012	125,264

(86,742) (63,393) 236,902 (108,522) (112,815) (112,064)



CITY OF ARVIN

2014-2015 Operating Budget

POLICE

GENERAL FUND

FUND NO. : 100 DEPT NO.: 014	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
REVENUE							
Crime Prevention (Move to Court)	4024	2,575	7,088	4,483	0	0	0
SIT(Street Interdiction Team)/reimbursed overtime	4028	0	23,941	8,198	6,500	8,393	6,500
Alarm Permit Fees	4036					2,900	2,000
Vehicle Theft / Grant every year	4093	0	0	25,000	25,000	25,000	25,000
Misc	4054	0	0	4,410	1,000	980	1,000
School Resource Officer, Etc./ Agreeemer Police Services (Citation Sign Off, Fingerprints, Reports, Character Ref Ltr, Repo Release, False Alarm)	4086	0	0		54,000	45,670	48,093
Public Safety Impact Fee/Need a Special Fund/\$300 per Development	4062	51,098	43,998	87,606	20,000	8,500	40,000
Live Scan Fees	4063	13,380	1,200	1,050	1,500	8,400	1,500
AQMD Grant/ No More	4073	1,887	1,815	1,052	1,200	1,044	1,200
Avoid, OTS and ABC Grant/ Elsa does this billing	4074	0	0			0	0
Restitution Payments	4083	1,560	34,067	4,071	2,500	2,119	2,500
Parking Citations/ from the County	4084	0	0	100		650	0
Revenue- Court/ From the County	4092	9,990	9,617	8,715	3,000	9,502	8,700
JAG/BURN Grant / Need to ask the LT.	4094	56,702	43,544	11,441	16,000	16,470	16,000
	4107	0	1,102	56,180		0	27,000
Total Revenue		137,192	166,372	212,306	130,700	129,628	179,493

EXPENDITURES

Salaries - Full-time Sworn (APOA)	5001	1,238,393	1,122,109	1,024,367	947,507	843,360	1,013,427
Salaries - Over-time (APOA)	5003	187,556	160,889	195,428	118,685	116,238	109,750
Salaries - Part-time	5004					7,495	0
Salaries - Full-time NonSworn (SEIU)	5121	0	0	0	172,602	168,153	213,442
Salaries - Over-time (SEIU)	5122	0	0	0	16,333	32,072	21,817
Workman Comp	5014	0	0	0	78,445	78,487	86,011
Employee Costs	5091					5,475	5,500
Maintenance Jail	5006	0	160	258	2,500	110	5,000
Educational Reimbursement	5007	0	0	8,071	9,000	1,500	4,500

POLICE

GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last	Projected	New
DEPT NO.: 014	Account	2010-2011	2011-2012	2012-2013	Year's	Actual	Budget
					2013-2014	2013-2014	2014-2015
Maintenance	5008	5,131	3,566	8,616	12,000	13,664	14,000
Payroll Taxes	5009	138,567	156,655	123,207	96,017	116,264	103,859
P.E.R.S.	5011	162,940	186,423	184,495	196,826	173,102	214,815
Vehicle Maintenance	5012	31,094	13,171	23,617	28,000	46,570	36,000
Risk Management	5013	84,323	94,051	113,762	39,997	39,997	39,997
Medical Insurance	5015	144,195	130,705	142,931	147,242	124,583	140,957
Office Supplies	5016	21,825	2,170	12,000	10,000	7,725	7,800
Legal Services	5018	0	0	22,893		0	0
Training	5021	0	2,107	3,349	8,000	4,700	6,000
Uniforms	5023	18,465	17,244	15,000	19,950	15,500	20,750
Reserve Costs	5123	0	0	0	5,500	750	1,000
Postage	5026	2,340	1,419	1,762	2,000	1,500	2,000
Prisoner Meals	5030	0	35	0	500	10	250
Profess. Services	5034	19,299	33,667	22,002	22,000	100	13,000
Communications	5036	27,210	11,013	21,517	20,000	26,374	22,000
Safety Equipment	5040	6,832	1,443	273	10,000	6,300	8,500
Misc. Expense	5046	1,500	898	344		33	100
Capital Expense	5101	26,260	42,631	41,581	0	0	27,000
CJIS - CLETS	5053	840	420	840	2,000	630	1,000
Contract Services	5054	6,788	28,631	25,528	18,000	16,000	17,000
Telephone	5056	6,682	8,509	9,178	10,000	9,800	10,000
Travel & Conferences	5058	10,688	6,291	3,695	8,500	5,000	6,000
Utilities Expense	5060	22,227	29,092	26,687	30,000	23,362	26,000
Dues & Subscriptions	5062	2,941	4,672	3,211	5,000	3,900	4,000
Equipment Lease	5072	1,609	2,760	1,997	2,400	2,000	2,219
Special Equipment	5076	218	4,707	40,997	21,000	2,500	2,500
JAG Grant	5076	0	0	0		0	27,000
Fuel	5080	55,825	42,822	36,966	39,474	30,000	34,500
Lab Supplies	5096	2,469	1,538	2,094	4,000	990	2,500
Printing and Publications	5082	0	0	0	5,000	2,200	2,500
Total Expenditures		2,226,218	2,109,798	2,116,666	2,108,478	1,926,444	2,252,693

(2,089,026) (1,943,426) (1,904,360) (1,977,778) (1,796,816) (2,073,200)



CITY OF ARVIN
2014-2015 Operating Budget

**ANIMAL CONTROL
GENERAL FUND**

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget	
DEPT NO.: 003	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
<u>REVENUE</u>								
	Animal Licenses	4003	9,146	4,588	3,435	3,500	12,020	6,500
	Veterinarian Clinics							2,000
	Total Revenue		9,146	4,588	3,435	3,500	12,020	8,500
<u>EXPENDITURES</u>								
	Salary - Full-time	5001	45,433	48,141	45,652	38,613	36,177	39,933
	Overtime	5003	3,159	6,398	5,365	3,978	4,974	5,000
	Payroll Tax	5009	3,483	4,095	3,738	3,258	18	3,437
	P.E.R.S	5011	2,167	2,662	3,771	2,413	2,501	2,496
	Vehicle Maintenance	5012	1,563	1,206	4,901	6,000	12,000	12,000
	Risk Management	5013	4,619	4,902	5,823	2,629	2,503	2,629
	Employee Costs						0	
	Workman Comp	5014	0	0	0	2,662	2,662	2,808
	Medical Insurance	5015	5,045	6,109	5,885	7,261	4,056	4,688
	Office Supplies	5016	439	0	0	250	1,700	250
	Training	5021	0	1,500	0	2,500	2,500	2,500
	Legal Services	5018					0	
	Uniforms	5023	688	685	175	685	744	685
	Professional Services	5034		3,388	88		1,979	2,000
	Postage	5026	0	0	0		0	0
	Administrative Services	5032					0	
	Contract Services-KC	5054	17,885	12,709	35,109	77,000	77,000	77,000
	Capital Expense- Vehicle	5052	0	0	0		0	0
	Vet Expenses	5064						
	Special Equipment	5076	0	2,447	0	1,500	1,500	1,500
	Fuel	5080	4,048	5,613	3,706	5,000	3,793	6,000
	Advertising-Publications-Print	5082					164	0
	Employee Related Costs	5091	0	0	0	200	163	200
	Vetertinarian Costs	5097	0	0	731	3,000	3,439	8,000
	Total Expenditures		88,529	99,854	114,943	156,949	157,874	171,126

(79,383) (95,266) (111,508) (153,449) (145,854) (162,626)



CITY OF ARVIN

2014-2015 Operating Budget

FY 2013-2015 Most Expenses are allocated to other departments and funds based on actual time worked

PUBLIC WORKS GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	Prior to Alloc	New Budget
DEPT NO.: 019	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
REVENUE								
Grant Revenue		0	0	19,447	0	0	0	0
Encroachment Permits (moved to Bld)	4029	5,598	5,000	8,853	0	0	0	0
AQMD Grant	4074	0	0	0	0	0	0	0
Total Revenue		5,598	5,000	28,300	0	0	0	0
EXPENDITURES								
Salaries - Full-time	5001	0	0	0	0	0	308,038	0
Salaries - Overtime	5003	0	0	0	0	0	20,978	0
Maintenance Other	5008	0	0	1,551	0	0	0	0
Payroll Taxes	5009	0	0	0	0	0	25,170	0
P.E.R.S.	5011	0	0	0	0	0	30,750	0
Workman Comp	5014	0	0	0	0	0	32,902	0
Risk Management	5013	5,624	6,032	6,840	1,637	1,637	1,637	1,637
Medical Insurance	5015	0	0	0	0	0	81,314	0
Office Supplies	5016	5	5	100	100	10	100	100
Maintenance, Graffiti Removal	5020	0	0	1,903	0	0	10,000	0
Licenses, Permits, Fees	5022	264	100	240	100	244	100	100
Uniforms	5023	0	0	252	0	0	3,409	0
Telephone	5056	1,701	2,000	2,663	0	0	2,000	0
Vehicle Maintenance	5012	0	0	0	0	0	8,000	0
Utilities	5060	2,018	2,000	2,057	2,000	1,700	2,000	2,000
Fuel Expense	5080	0	0	0	0	0	21,000	0
Outside Services	5077	0	0	0	0	390	0	0
Shop Supplies	5094	286	500	874	1,000	322	1,000	4,252
Total Expenditures		9,898	10,637	16,480	4,837	4,303	548,396	8,089
		(4,300)	(5,637)	11,820	(4,837)	(4,303)	(548,396)	(8,089)



CITY OF ARVIN
2014-2015 Operating Budget

L.L.M.D. #1
SPECIAL REVENUE FUND

FUND NO. : 240		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 025	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
REVENUE							
Assessment Income	4007	87,515	89,265	89,265	90,323	90,000	90,000
Interest	4040						
Total Revenue		87,515	89,265	89,265	90,323	90,000	90,000
EXPENDITURES							
Salaries - Full-time	5001				11,359	11,000	13,862
Salaries - Part time	5004	14,346	15,160	15,847		0	0
Maintenance - Other	5008	5,719	4,000	5,000	4,000	4,000	4,000
Payroll Taxes	5009	1,150	1,287	1,326	869	456	1,060
PERS	5011	774	1,001	1,034	1,134	555	1,384
MAINTENANCE - VEHICLE	5012				0	80	
Workman Comp	5014	0	0	0	1,213	418	1,481
Risk Management	5013	3,415	3,660	4,288	1,252	1,043	1,252
Medical Insurance	5015	4,403	2,137	3,552	2,457	2,700	3,659
Admin. Service	5032	4,000	9,313	4,657	12,312	13,000	11,752
Landscaping Services	5077	0	0	0	17,820	0	17,000
Professional Services	5034	10,146	17,820	17,820		353	0
Utilities-Street Lights	5048	0	2,000	2,000	0	0	0
Telephone	5056					353	0
Utilities	5060	36,652	30,000	30,000	35,000	35,000	35,000
K. C. Admin Charge	5067					291	0
Engineering	5070	0	0	0	3,500	3,500	3,500
Fuel Expense	5080					100	100
Advertising - Publications-Prin	5082					115	100
Total Expenditures		80,605	86,378	85,524	90,916	72,963	94,149
		6,910	2,887	3,741	-593	17,037	-4,149



CITY OF ARVIN

2014-2015 Operating Budget

L.L.M.D. #2

SPECIAL REVENUE FUND

FUND NO. : 242		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 027	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Assessment Income	4007	14,012	12,611	12,000	19,000	18,806	18,806
Total Revenue		14,012	12,611	12,000	19,000	18,806	18,806

EXPENDITURES

Salaries - Part-time	5004	0	0	6,000	1,262	4,384	1,540
Salaries - Full-time	5001					0	0
Maintenance - Other	5008	0	5,000	1,000	500	1,154	500
Payroll Taxes	5009	0	0	500	97	392	118
PERS	5011	0	0	0	126	480	154
MAINTENANCE - VEHICLE	5012					35	
Workman Comp	5014	0	0	0	135	175	165
Medical Insurance	5015	0	0	0	273	0	407
UNIFORMS	5023						
Administrative Services	5032	0	0	4,657	9,415	10,000	8,987
Utilities	5060	0	0	0	4,057	5,034	4,057
Utilities-Street Lights	5060	0	3,000	3,000		0	0
Outside Admin/Regulatory Fee:	5035	0	0	0	35	0	35
K. C. Admin Charge	5067					35	0
Engineering	5070	0	0	0	3,000	90	3,000
Telephone	5056					32	0
Fuel Expense	5080					33	0
Advertising - Publications-Print	5082					115	0
Total Expenditures		0	8,000	9,157	18,900	21,959	18,961

14,012 4,611 2,843 100 -3,154 -156



CITY OF ARVIN

2014-2015 Operating Budget
(STREETS AND ROADS)

TDA NON-TRANSIT FUND: SPECIAL REVENUE

FUND NO.: 220		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 022	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

T.D.A. NT	4051	130,527	135,917	415,000	100,000	0	200,000
Total Revenue		130,527	135,917	415,000		0	200,000

EXPENDITURES

Salaries - Full-time	5001	7,883	10,000	7,693	2,524	253	3,080
Maintenance	5008	0	1,000	1,000		13	0
Payroll Taxes	5009	587	1,000	663	193	22	236
P.E.R.S.	5011	336	1,000	517	252	27	308
Other Pay						0	
Other Employee Costs	5091	0	0	0	270	0	329
Employee Costs						30	
Vehicle Maintenance	5012	0	1,000	1,000		6	0
Risk Management	5013	0	6,235	7,553		0	0
Medical Insurance	5015	13,211	1,000	1,776	546	0	813
Administrative Services	5032	0	0	4,556	2,897	0	2,765
Professional Services	5034	0	1,000	1,000		0	0
Capital Expense - Bear Mtn	5052	0	0	402,795		0	0
Capital Expense	5052	62,069	0	0		2,750	0
Capital Exp. Campus Drive	5063	117,096	0	0		0	83,048
Capital Expense - Sycamore	5093	0	316,000	0		0	0
Fuel	5080	0	500	500		0	0
Capital Project	5093	0	0	0		0	109,322
Capital Project	5093	0	0	0		0	162,793
Total Expenditures		201,182	338,735	429,052	6,682	3,102	362,694

93,318 (3,102) **(162,694)**



CITY OF ARVIN
2014-2015 Operating Budget

CAPITAL PROJECTS
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 028	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015
REVENUE							
Sycamore Road Flood Reduction Project	4140	0	0	0	0	0	3,796,326
GITS Park	4140	279,255	0	0	0	0	3,425,000
AECom Settlement	4140	0	307,000	241,000	0	0	0
TRANSFER IN FROM RSTP GRANT	4199	0	0	0	0	24,372	0
TRANSFER IN - KING STREET REPAIR	4199	0	0	0	0	180,000	0
TRANSFER IN - PTMISEA	4199	0	0	0	0	100,000	0
Combs Tucker Road Construction	4199	0	0	0	0	26,388	0
Spray Park - Phase 1	4199	0	0	0	0	249,147	0
Capital Expense, Cameras and Computers	4199	0	0	0	0	78,647	0
Transfer in Comanche Stop Light	4199	0	0	0	0	0	225,000
Transfer in from Gas Tax-Current Year	4199	0	0	0	0	0	81,378
Transfer in from Gas Tax-Prior Year	4199	0	0	0	0	0	30,041
Transfer in from Measure L-Prior Year	4199	0	0	0	0	0	221,533
Transfer in from CNG - Prior Year	4199	0	0	0	0	0	59,432
Transfer in from TDA NT-Prior Year	4199	0	0	0	0	0	162,793
Transfer in TDA NT-Current Year	4199	0	14,629	0	92,000	0	109,322
Total Revenue		279,255	321,629	241,000	92,000	658,554	8,110,825
EXPENDITURES							
Council Chambers Sound System	5052	16,415	0	0	0	0	0
Preliminary Engineering	5069	0	0	0	0	1,853	0
Engineering Svcs	5070	0	0	0	0	3,375	0
GITS Park	5052	0	0	135,000	0	0	0
GITS Park	5052	0	0	25,000	0	0	0
Transit Security (Server Room)	5052	0	0	62,990	0	0	0
CDBG Combs/Tucker	5052	0	0	57,993	0	0	0
CDBG Spray Park-Phase 2	5052	0	0	32,300	0	0	0
RSTP - Campus Drive from Prior Year	5052	0	0	0	0	0	32,825
RSTP - Campus Drive	5052	0	0	0	0	24,372	54,503
KING STREET REPAIR	5052	0	0	0	0	180,000	0
Combs Tucker Road Construction	5052	0	0	0	0	26,388	0
Sycamore Road Project	5052	0	0	0	0	0	3,857,523
GITS Park		0	0	0	0	0	3,500,000
Spray Park - Phase 1	5052	0	0	0	0	249,147	0
General Street Repairs-from Prior Year	5052	0	0	0	92,000	78,647	221,533
General Street Repairs-from Prior Year	5052	0	0	39,000	0	0	444,441
Total Expenditures		16,415	0	352,283	92,000	563,781	8,110,825
		262,84043	321,629	(111,283)	0	94,773	0

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CITY OF ARVIN
2014-2015 Operating Budget

**MEASURE L- 1% SALES TAX
GENERAL FUND**

FUND NO. : 100		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget	
DEPT NO.: 030	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	
REVENUE								
	Local 1% Sales Tax	4081	814,099	1,097,064	900,000	990,000	950,000	
Total Revenue		0	814,099	1,097,064	900,000	990,000	950,000	
EXPENDITURES								
	Salaries - Full-time	5001	0	153,208	248,085	163,874	171,925	183,560
	Salaries - Overtime	5003	0	31,301	36,129	23,278	24,439	24,439
	Salaries - Non Sworn	5121	0	0	0	69,364	75,111	73,468
	Salaries OT Non Sworn	5122	0	0	0	9,052	9,516	9,516
	Payroll Taxes	5009	0	13,608	25,623	20,316	21,496	22,260
	PERS	5011	0	23,302	45,538	41,600	43,877	46,175
	Workman Comp	5014	0	0	0	16,598	17,562	18,186
	Vehicle Maintenance	5012	0	5,000	0	0	1,450	0
	Risk Management	5013	0	14,706	17,761	8,462	8,000	8,462
	Medical Insurance	5015	0	9,211	29,807	32,223	40,000	42,070
	Office Supplies	5016	0	5,721	0	0	0	0
	Training	5021	0	0	1,000	0	0	0
	Kern County Fire Services	5027	0	413,540	374,000	410,605	410,605	410,605
	Uniforms	5023	0	3,030	3,030	0	1,800	2,000
	Outside Admin/Regulatory Fees	5035	0	0	0	0	2,500	3,000
	Special Equipment	5076	0	0	0	0	0	0
	Fuel	5080	0	5,000	2,027	7,895	8,000	8,000
	Capital Projects	5101	0	0	0	0	0	0
Total Expenditures		0	677,627	783,000	803,267	836,281	851,742	
Police Department Expenses					132,000	96,889	52,500	
Public Works Projects:					218,000	184,721	368,404	
Total Measure L Expenditures		0	677,626.5	782,999.9	1,153,267.0	1,117,890.9	1,272,645.5	
Net Measure L Funds Available		0	136,473	314,064	(253,267)	(127,891)	(322,646)	
Measure L Funds Not used:			45	450,537	BUDGET	322,646	0	



CITY OF ARVIN
2014-2015 Operating Budget

GAS TAX - STREETS

SPECIAL REVENUE FUND

FUND NO.: 200		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 020	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Highway Users Tax 2105	4006	97,509	82,654	82,654	82,725	80,000	80,000
Highway Users Tax 2106	4008	42,313	60,099	60,099	61,269	35,000	38,000
Highway Users Tax 2103	4009	151,635	178,404	178,404	255,944	240,000	255,000
Highway Users Tax 2107	4010	129,904	117,261	117,261	133,053	129,000	130,000
Highway Users Tax 2107.5	4012	4,000	4,000	4,000	4,000	4,000	4,000
Cal-Trans Maintenance	4015	0	0	0	11,228	11,228	11,228
Total Revenue		425,361	442,418	442,418	548,219	499,228	518,228

EXPENDITURES

Salaries - Full-time	5001	152,056	180,000	161,107	136,309	166,340	166,340
Salaries - Overtime	5003				6,892	8,391	8,391
Maintenance	5008	14,911	24,000	24,000	6,000	7,185	6,000
Payroll Taxes	5009	12,299	14,292	13,484	10,955	13,367	13,367
Signal Maintenance	5010	1,986	1,000	1,000	2,500	2,500	2,500
P.E.R.S.	5011	9,325	11,119	10,513	13,607	16,605	16,605
Other Pay						0	
Workman Comp	5014	0	0	0	14,561	17,767	17,767
Employee Costs	5091					190	0
Vehicle Maintenance.	5012	8,990	6,000	6,000	4,320	5,826	4,320
Risk Management	5013	5,969	4,947	2,656	9,464	9,464	9,464
Medical Insurance	5015	19,455	23,721	36,111	29,487	43,909	43,909
Uniforms	5023	4,138	5,000	5,000	1,578	4,371	1,841
Street Striping	5031	19,812	10,000	10,000	0	5,778	6,000
Street Patching	5113	0	0	0	10,000	10,000	10,000
Admin. Services	5032	28,454	27,938	18,626	14,485	13,825	13,825
Professional Services	5034	1,215	5,000	5,000	5,000	5,000	5,000
Maintenance - Graffiti	5020	0	0	0	8,000	8,000	8,000
Street Sweeper	5039	0	0	5,000	40,000	40,000	40,000
Street Signs	5043	0	0	2,000	5,000	5,000	5,000

GAS TAX - STREETS SPECIAL REVENUE FUND

FUND NO.: 200		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 020	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Street Lights	5048	0	0	0		0	0
Tree Maintenance	5045					6,100	6,100
Capital Expense GITs Park	5052	0	0	25,000		0	0
Telephone	5056	4,051	4,500	4,500	1,080	2,300	1,080
Capital Exp., Sycamore Bike	5093	47,311	220,000	0		0	0
Capital Exp., Sycamore	5093	0	55,000	0		0	0
Capital Exp - Campus Dr	5093	0	0	0	0	0	0
Utilities	5060	43,474	40,000	40,000	40,000	37,370	40,000
Fuel	5080	14,499	15,000	15,000	11,340	11,318	11,340
TRANSFER OUT	5093	0	0	0	92,000	92,000	81,378
TRANSFER OUT	5093					311	30,041
Outside Services	5077					146	0
Tree - Parkway Maintenance	5119					750	0
Total Expenditures		387,945	647,517	384,996	462,578	533,063	548,269
		37,416	(205,099)	57,422	85,641	(33,835)	(30,041)



CITY OF ARVIN
2014-2015 Operating Budget

**TRAFFIC IMPACT FEES
SPECIAL REVENUE FUND**

FUND NO.: 291 DEPT NO.: 091	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015	
<u>REVENUE</u>								
	Traffic Impact Fee	4096	377,720	2,800	10,000	79,700	385,463	79,700
	Interest Income	4040				0	102	
	Contribution from Kern County	4046	0	0	200,000		0	0
	Total Revenue		377,720	2,800	210,000	79,700	385,565	79,700
<u>EXPENDITURES</u>								
	Capital Expense, Sycamore	5093	0	160,000	0		0	0
	223/Comanche Signal Light	5052	110,000	0	0		0	0
	Total Expenditure		110,000	160,000	0	0	0	0
			267,720	(157,200)	210,000	79,700	385,565	79,700



CITY OF ARVIN
2014-2015 Operating Budget

PARK IMPACT FEES
SPECIAL REVENUE FUND

FUND NO.: 293		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 093	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Park Development Fee	4061	134,500	2,400	2,000	24,600	182,446	50,000
Total Revenue		134,500	2,400	2,000	24,600	182,446	50,000

EXPENDITURES

Install new Lights in Park	5052	64,812	60,000	0	0	0	0
Total Expenditure		64,812	60,000	0	0	0	0

		69,688	(57,600)	2,000	24,600	182,446	50,000
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CITY OF ARVIN
2014-2015 Operating Budget

Sewer Connections
SPECIAL REVENUE FUND

FUND NO.: 421		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 018	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

Interest Income	4040	0	0	0	0	84	0
Sewer Connection Fees	4034	0	0	0	0	334,440	0
Sewer Fees, Direct Billing	4110	0	0	0	0	0	0
Sewer Fees Via Kern County	4111	0	0	0	0	0	0
Sewer Hook-Up Fees	4112	0	0	0	0	0	0
Total Revenue		0	0	0	0	334,524	0

EXPENDITURES

Salaries	5001	0	0	0	0	0	0
Maintenance - Other	5008	0	0	0	0	0	0
Payroll Taxes	5009	0	0	0	0	0	0
P.E.R.S.	5011	0	0	0	0	0	0
Risk Management	5013	0	0	0	0	0	0
Medical Insurance	5015	0	0	0	0	0	0
Legal Services	5018	0	0	0	0	0	0
Admin. Services	5032	0	0	0	0	0	0
Professional Services	5034	0	0	0	0	0	0
Miscellaneous Expense	5046	0	0	0	0	0	0
Utilities	5060	0	0	0	0	0	0
Total Expenditure		0	0	0	0	0	0

0 0 0 0 334,524 0



CITY OF ARVIN
2014-2015 Operating Budget

**TRAFFIC OFFENDER
SPECIAL REVENUE FUND**

FUND NO.: 236		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 048	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015

REVENUE

Traffic Offenders Fee	4071	3,780	3,780	3,000	2,000	2,000	2,000
Total Revenue		3,780	3,780	3,000	2,000	2,000	2,000

EXPENDITURES

Capital Expense	5052				0	16,308	0
Total Expenditures		0	0	0	0	16,308	0

		3,780	3,780	3,000	2,000	(14,308)	2,000
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CITY OF ARVIN
2014-2015 Operating Budget

**ASSET FORFEITURE
SPECIAL REVENUE FUND**

FUND NO.: 231		Audited	Audited	Audited	Last Year's	Projected	
DEPT NO.: 013	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	New Budget
					2013-2014	2013-2014	2014-2015

REVENUE

Asset Forfeiture	4090	0	100	500	1,000	0	1,000
Total Revenue		0	100	500	1,000	0	1,000

EXPENDITURES

Miscellaneous	5046	9,497	0	0	0	0	0
Capital Expenses	5052	19,000	0	0	0	0	0
Total Expenditures		28,497	0	0	0	0	0

	(28,497)	100	500	1,000	0	1,000
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CITY OF ARVIN
2014-2015 Operating Budget

**SUCCESSOR AGENCY
SPECIAL REVENUE FUND**

FUND NO.: 450 DEPT NO.: 070	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
<u>REVENUE</u>							
	RPTTF 4065	0	0	612,930	625,000	668,688	625,000
	Interest Income 4040	0	0	0	0	699	0
	Rent Income 4072	0	0	0	0	1,463	0
	Total Revenue	0	0	612,930	625,000	670,849	625,000
<u>EXPENDITURES</u>							
	Payroll Taxes 5009	0	0	0	0	1,223	0
	PERS 5011	0	0	0	0	2,333	0
	Legal Fees 5018	0	0	5,000	0	0	0
	Employee Benefits	0	0	0	0	0	
	Postage 5026	0	0	0	0	297	0
	Admin Services 5032	0	0	60,000	7,243	0	6,913
	Bond Interest 5033	0	0	655,000	655,000	655,000	655,000
	Professional Services 5034	0	0	15,000	6,000	6,800	6,000
	Legal Expenses - Special 5042	0	0	0	0	3,764	0
	Blighted Property Cleanup 5044	0	0	0	0	287	0
	Bond Payments 5046	0	0	0	0	0	0
	Utilities Expense 5060	0	0	0	0	528	0
	Admin Salary and Benefits 5118	0	0	0	43,321	43,000	37,203
	Total Expenditure	0	0	735,000	711,564	713,231	705,115
		0	0	(122,070)	(86,564)	(42,382)	(80,115)

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City of Arvin
Annual Operating Budget
Fiscal Year 2014-2015





CITY OF ARVIN
2014-2015 Operating Budget

SEWER SANITATION - Veolia ENTERPRISE FUND

FUND NO.: 420 DEPT NO.: 016	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
REVENUE							
Interest Income	4040	500	314	100	100	94	1,894
Rental Income	4072	13,000	13,000	13,000	13,000	0	13,000
Sewer Fees, Direct Billing	4110	255,867	265,589	270,510	255,867	266,607	271,744
Sewer Fees Via Kern County	4111	1,745,000	1,726,747	1,808,732	1,750,000	1,819,418	1,854,475
Sewer Hook-Up Fees	4112	305,000	17,640	8,915	36,800	0	36,800
Total Revenue		2,319,367	2,023,290	2,101,257	2,055,767	2,086,119	2,177,913

EXPENDITURES

Salaries	5001	19,741	20,349	11,332	0	67	0
Maintenance - Other	5008	17,123	46,162	37,115	40,000	0	40,000
Payroll Taxes	5009	1,830	2,238	816		960	0
P.E.R.S.	5011	2,364	2,785	1,585		1,756	0
Risk Management	5013	8,842	9,407	10,455	9,823	8,186	9,823
Medical Insurance	5015	3,543	0	0		0	0
Legal Services	5018	10,000	0	0		0	0
Postage	5026	0	0	0	1,000	0	1,000
Admin. Services	5032	36,041	30,596	37,251	28,970	0	28,970
Professional Services	5034	84,012	3,346	5,000	50,000	29,209	0
Legal Expenses - Special	5042					1,855	0
Miscellaneous Expense	5046	4,717	0	0		0	0
Bank Charges	5050					3,560	0
Utilities	5060	3,425	3,106	7,239	5,000	5,000	5,000
Veolia Operating Expenses	5110	1,083,560	1,125,953	1,246,975	1,308,000	1,449,289	1,613,311
Principal, Veolia Note	5114	103,389	0	0		0	0
Interest, Veolia Note	5115	282,615	276,743	270,538	300,000	264,445	386,000

SEWER SANITATION - Veolia

ENTERPRISE FUND

FUND NO.: 420		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 016	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015
Admin Salary and Benefits	5118	0	0	0	40,822	16,751	35,967
Franchise Fee Expense	5120	214,439	212,899	212,800	223,440	344,853	223,440
Total Expenditure		1,875,641	1,733,584	1,841,106	2,007,055	2,125,930	2,343,511

443,726 289,706 260,151 48,712 (39,811) (165,598)



CITY OF ARVIN

2014-2015 Operating Budget

TDA TRANSIT

ENTERPRISE FUND

FUND NO.: 400		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 023	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

TDA 5311 Operating Grant	4004	37,000	36,985	36,985	76,913	76,913	76,913
Fare Box Recovery	4032	40,000	49,124	42,784	50,000	56,302	50,000
PASSBOOKS - Tejon Run	4100	0	23,000	23,000	23,000	7,667	7,667
Fare Box Recovery - Tejon, New	4100	0	0	0	0	480	0
Fare Box Recovery - Lamont	4102				0	0	0
Interest	4040	200	25	100	100	100	100
T.D.A.	4052	324,186	342,938	497,671	435,000	0	800,000
STAF Funding, CNG Bus	4052	106,950	0	0	0	0	0
Operating Transfer In		0	1,101	0	0	0	0
Total Revenue		508,336	453,173	600,540	585,013	141,462	934,680

EXPENDITURES

Salary - Full-time	5001	236,000	175,684	206,878	211,338	202,000	219,927
Salary - Overtime	5003	0	834	0	733	9,000	6,145
Salary - Part-time	5004	10,500	42,663	42,119	48,567	35,000	55,847
Maintenance - Other/CNG	5008	2,000	1,989	2,000	10,000	5,000	10,000
Payroll Taxes	5009	18,166	15,862	19,048	16,300	17,000	17,371
P.E.R.S.	5011	8,544	10,036	14,591	19,466	20,051	20,051
Vehicle Maintenance..	5012	32,000	44,295	42,633	38,000	55,000	50,000
Other Pay							
Risk Management	5013	32,508	31,747	41,442	17,923	17,923	17,923
Employee Costs							
Workman Comp	5014	0	0	0	25,569	27,249	27,249
Medical Insurance	5015	38,829	39,353	42,633	30,740	50,000	65,583
Office Supplies	5016	2,000	1,105	1,225	2,500	5,700	2,500
Legal Fees	5018	0	54,591	14,858		1,000	1,000
Training	5021	1,000	530	1,000	2,200	300	2,200
Uniforms	5023	3,000	2,413	3,000	1,379	2,200	2,600
Postage	5026					280	218
Admin. Services	5032	23,014	32,635	27,938	21,728	20,738	20,738

TDA TRANSIT

ENTERPRISE FUND

FUND NO.: 400		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 023	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
Professional Services	5034	10,000	6,880	10,907	10,000	200	150
Communications	5036					250	0
Legal - Special	5042					10,156	0
Miscellaneous Expense	5046	100	0	2,000	2,000	0	2,000
Utilities- Gas/Electric	5048					0	0
Capital Expense	5052	119,456	0	0		3,000	3,000
Telephone	5056	2,000	1,299	2,000	2,000	6,000	6,000
Travel and Conferences	5058	0	163	500	1,350	0	1,350
Utilities	5060	4,000	4,130	3,500	4,000	4,000	3,322
Dues and Subscriptions	5062	0	0	0	1,500	250	250
Equipment Rental	5074					3,000	1,980
Outside Services	5077					500	442
Fuel	5080	35,000	50,098	50,000	45,000	49,355	50,000
Employee Costs	5091					2,400	2,000
IT Systems Support	5100					0	0
Admin Salary and Benefits	5118	0	0	0	40,822	40,822	35,967
Total Expenditures		578,117	516,307	528,272	553,115	588,374	625,812
		(69,781)	(63,134)	72,267	31,898	(446,912)	308,868

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CITY OF ARVIN
2014-2015 Operating Budget

STATE C.O.P.S GRANT-AB 3229
SPECIAL REVENUE FUND

FUND NO. : 230 DEPT NO.: 032	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
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REVENUE

COPS - AB 3229 Grant	4087	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue		100,000	100,000	100,000	100,000	100,000	100,000

EXPENDITURES

Salaries - Full Time	5001	59,273	52,568	53,621	53,613	55,000	54,867
Salaries - Overtime	5003	9,680	7,885	8,043	7,884	10,900	8,277
Payroll Taxes	5009	4,620	4,625	4,717	4,705	4,700	5,199
PERS	5011	960	11,029	11,250	11,344	11,300	11,642
Risk Management	5013	4,619	4,619	5,920	2,629	2,600	2,629
Workman Comp	5014	0	0	0	3,844	3,800	4,247
Medical Insurance	5015	6,451	4,877	12,994	10,013	8,603	9,553
Legal Services	5018					0	
Training	5021	548	1,200	1,200		0	0
Uniforms	5023	800	800	800	800	400	800
Admin Services	5032	5,691	5,588	5,588	2,897	2,900	2,765
Total Expenditures		92,642	93,191	104,134	97,729	100,203	99,978

	7,358	6,809	(4,134)	2,271	(203)	22
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CITY OF ARVIN
2014-2015 Operating Budget

FEDERAL POLICE GRANT - Hiring Grant
SPECIAL REVENUE FUND

FUND NO.: 248		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 094	Account	2010-2011	2011-2012	2013-2014	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015

REVENUE

Federal Police Grant	4108	67,979	83,376	0	0	0	50,000
Transfers In-General Fd	4099	0	0	0	0	0	
Total Revenue		67,979	83,376	0	0	0	50,000

EXPENDITURES

Salaries - Full Time	5001	65,368	57,565	0	0	0	34,042
Payroll Taxes	5009	3,928	4,327	0	0	0	2,395
Workman's Comp							1,656
PERS	5011	956	10,502	0	0	0	6,620
Risk Management	5013	0	4,947	0	0	0	
Medical Insurance	5015	2,637	2,861	0	0	0	5,287
Training	5021	0	500	0	0	0	
Uniforms	5023	800	800	0	0	0	
Total Expenditure		73,689	81,502	0	0	0	50,000

(5,710) 1,874 0



CITY OF ARVIN
2014-2015 Operating Budget

This grant ends September 30, 2014.

JARC OPERATION GRANTS - Tejon Run
SPECIAL REVENUE FUND

FUND NO.: 402 DEPT NO.: 058	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
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REVENUE

JARC Operation Grant	4109	18,275	33,320	50,430	56,810	56,810	19,333
PASSBOOKS - Tejon Run							15,336
New Source							0
Total Revenue		18,275	33,320	50,430	56,810	56,810	34,669

EXPENDITURES

Salary - Full-time	5001	11,066	18,000	24,122	25,000	28,000	25,000
Salary - Over-time	5003	230	3,000	1,000	1,000	1,068	1,000
Salary - Part-time	5004				0	208	0
Payroll Taxes	5009	685	1,377	1,845	1,913	2,061	1,913
P.E.R.S.	5011	438	1,080	1,414	2,395	2,472	2,395
Vehicle Maintenance..	5012	967	4,500	4,500	5,000	5,600	5,000
Risk Management	5013	0	0	4,144	2,600	1,000	2,600
Workman Comp	5014	0	0	0	3,000	1,000	3,000
Medical Insurance	5015	0	0	7,404	3,500	400	3,500
Office Supplies	5016	18	0	0		0	0
Uniforms	5023	0	0	0	160	0	160
Admin. Services	5032	0	1,863	1,863	7,243	9,000	6,913
Professional Services	5034	2,900	0	0		0	0
Communications	5036	45	1,000	1,000		0	0
Legal Expenses - Special	5042					0	0
Fuel	5080	1,926	2,500	5,000	5,000	6,000	5,000
Total Expenditure		18,275	33,320	52,293	56,811	56,809	56,480

0 0 (1,863) (1) 1 (21,811)



CITY OF ARVIN
2014-2015 Operating Budget

TEA - Transit Enhancement

FUND: SPECIAL REVENUE

FUND NO.: 222		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 037	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

TEA, BM STREETScape	4050	0	0	350,000	800,000	0	126,881
TEA, DERBY	4050	0	66,111	0		0	0
Transfer in - General fund	4099	0	0	0	25,000	0	0
Transfer in TDA	4099	0	0	402,000		0	0
Transfer in - Gas Tax	4099	47,311	220,000	0		0	0
Total Revenue		47,311	286,111	752,000	825,000	0	126,881

EXPENDITURES

Postage	5026					30	0
Administrative Services	5032	0	1,863	18,626	7,243	0	0
Derby Sidewalks/Bike Lanes	5052	43,801	22,000	0		0	0
Sycamore Bike Lanes	5052	47,311	0	0		0	0
Streetscape Improvements	5052	0	7,000	400,000	985,000	126,881	0
Uncollectable Accounts	5150	118,211	0	0		0	0
Total Expenditures		209,323	30,863	418,626	992,243	126,881	0
		(162,012)	255,248	333,374	(167,243)	(126,881)	126,881



CITY OF ARVIN
2014-2015 Operating Budget

CMAQ Grant - CNG Station
FUND: SPECIAL REVENUE

FUND NO.: 223		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 038	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015

REVENUE

CMAQ Grant	4019	18,688	434,408	151,559.75	68,000	1,047	60,200
Total Revenue		18,688	434,408	151,560	68,000	1,047	60,200

EXPENDITURES

Administrative Services	5032	0	3,725	5,588	1,449	0	0
Admin Salaries	5001	0	0	0	13,000	0	0
CNG Station	5052	140,228	300,000	56,000	0	1,815	0
Transfer Out						0	59,432
Total Expenditures		140,228	303,725	61,588	14,449	1,815	59,432

		-121,540	130,683	89,972	53,551	-768	768
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CITY OF ARVIN

2014-2015 Operating Budget

Per agreement on this grant, the City of Arvin is to pay \$85,485.

**RSTP Grant - Campus Dr
SPECIAL REVENUE FUND**

FUND NO.: 224		Audited	Audited	Audited	Last Year's Budget	Projected Actual	New Budget
DEPT NO.: 039	Account	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015

REVENUE

RSTP Funds	4048	0	0	0	660,000	21,935	546,372
Transfer in - TDA	4099	0	316,000	0		0	0
Transfer In Traffic Impact Fees	4099	0	160,000	0		0	0
Transfers In- AECOM Settlement	4099	0	44,000	0		0	0
Transfers In- TDA NT	4099	0	55,000	0	92,000	2,437	83,048
Total Revenue		0	575,000	0	752,000	24,372	629,420

EXPENDITURES

Administrative Services	5032					0	
Campus Drive	5052	0	0	0	752,000	0	531,212
Sycamore Rehabilitation, 2ed half	5052	63,180	0	0		0	0
Preliminary Engineering	5069					20,359	0
Engineering Services	5070					4,013	0
Uncollectable Accounts	5150	443,938	0	0		0	0
Total Expenditures		507,118	0	0	752,000	24,372	531,212

-507,118 575,000 0 0 0 98,208



CITY OF ARVIN
2014-2015 Operating Budget

**PTMISEA GRANTS- PROP 1B
SPECIAL REVENUE FUND**

FUND NO.: 246		Audited	Audited	Audited	Last Year's	Projected	New	
DEPT NO.: 060	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget	
					2013-2014	2013-2014	2014-2015	
<u>REVENUE</u>								
	PTMISEA GRANTS - Fence	4115	74,566	235,320	0	0	0	
	PTMISEA GRANTS - Park-and-Ride	4115					400,000	
	PTMISEA GRANTS - Buses	4115					100,000	
Total Revenue			74,566	235,320	0	0	500,000	
<u>EXPENDITURES</u>								
	Salary - Full-time	5001	10,411	0	0	0	0	
	Payroll Taxes	5009	767	0	0	0	0	
	P.E.R.S.	5011	481	0	0	0	0	
	Admin Services	5032	9,485	5,588	5,588	0	0	
	Professional Services	5034	41	0	0	20,000	0	
	Capital Expense-TRANSFER	5109					400,000	
	Capital Expense-TRANSFER					100,000	100,000	
	Capital Expense-TRANSFER	5109	185,921	135,000	70,000	0	154,221	
Total Expenditure			207,106	140,588	75,588	120,000	654,221	
			(132,540)	94,732	(75,588)	(120,000)	0	(154,221)



CITY OF ARVIN
2014-2015 Operating Budget

**CDBG
SPECIAL REVENUE FUND**

FUND NO.: 250		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 035	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015

REVENUE

Grant Income	4020	0	0	308,000		0	0
CDBG - Road Reconstruction Tucker	4020	0	0	57,993	290,251	286,323	0
CDBG Road Reconstruction Combs	4020	0	0	0	194,454	0	0
CDBG Spray Park Phase 1	4020	0	0	0	465,556	249,147	299,422
CDBG Spray Park Phase 2	4020	0	0	32,300	107,000	0	107,000
Combs Tucker Road Construction	4020	0	0	0		0	0
Spray Park Phase 2	4020	0	0	0		0	0
Transfer In From Gas Tax				92,000			
From Reserve	4099						0
From Reserve	4099	0	0			0	
Total Revenue		0	0	490,293	1,057,261	535,469	406,422

EXPENDITURES

Admin. Service	5032	9,485	18,626	18,626	28,970	27,600	27,651
Combs Tucker Road Construction	5109	0	0	403,612	272,000	26,388	0
Spray Park - Phase 2	5109	0	0	0	139,268	0	139,487
Spray Park - Phase 2	5109	0	0	0	0	0	123,479
Spray Park - Phase 1	5109	0	0	0	510,036	249,147	189,284
County Oversight	5109	0	0	0	50,000	0	50,000
Fire Service	5052	0	3,000	0		0	0
Total Expenditure		9,485	21,626	422,238	1,000,274	303,135	529,901

(9,485) (21,626) 68,055 56,987 232,335 (123,479)



CITY OF ARVIN

2014-2015 Operating Budget

Garden in the Sun

**PROP 84 GRANTS- PARK
SPECIAL REVENUE FUND**

FUND NO.: 404 DEPT NO.: 062	Account	Audited 2010-2011	Audited 2011-2012	Audited 2012-2013	Last Year's Budget 2013-2014	Projected Actual 2013-2014	New Budget 2014-2015
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REVENUE

PROP 84 GRANT- PARK	4114	503,155	(250,000)	0	0	0	3,500,000
Transfer in - Gas Tax Fund 200	4099	0	0	25,000	0	0	0
Transfer IN - General Fund	4099	0	0	135,000	0	31,614	0
Total Revenue		503,155	(250,000)	160,000	0	31,614	3,500,000

EXPENDITURES

Salary - Full-time	5001	14,478	50,000	0	0	0	0
Salary - Over-time	5003	154	5,000	0	0	0	0
Payroll Taxes	5009	1,085	0	0	0	0	0
P.E.R.S.	5011	729	0	0	0	0	0
Admin Services	5032	881	18,626	18,626	0	0	0
Professional Services	5034	0	50,000	0	0	31,614	0
Capital Expense	5052	204,244	0	0	100,000	0	3,500,000
Travel and Conference	5058	583	0	0	0	0	0
Total Expenditure		222,154	123,626	18,626	100,000	31,614	3,500,000

	281,001	(373,626)	141,374	(100,000)	0	0
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CITY OF ARVIN
2014-2015 Operating Budget

PROP 1B GRANTS-Comanche Signal Light
FUND: SPECIAL REVENUE

FUND NO.: 243		Audited	Audited	Audited	Last Year's	Projected	New
DEPT NO.: 053	Account	2010-2011	2011-2012	2012-2013	Budget	Actual	Budget
					2013-2014	2013-2014	2014-2015
REVENUE							
	From Traffic Impact Fees	4099	110,000	0	0	0	0
	Reimbursement from Kern County					0	225,000
	Total Revenue		110,000	0	0	0	225,000
EXPENDITURES							
	223/Comanche Signal Light	5052	627,600	0	0	0	0
	Transfer Out						225,000
	Total Expenditure		627,600	0	0	0	225,000
						0	225,000 (225,000)

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City of Arvin
Annual Operating Budget
Fiscal Year 2014- 2015
 Prepared by the City Finance Department

REQUEST FOR CAPITAL EXPENDITURES

	Amount	Funded by
<u>Police Department</u>		
Used Police Vehicle	\$22,500	AB 109
2 Used Police Vehicies	\$22,000	Measure L
2 Additional Used Police Vehicles	\$27,000	
Patrol Unit Laptops - 5	\$22,500	Measure L
Patrol Unit Laptop Mounts - 5	\$8,000	Measure L
	<u>\$102,000</u>	
<u>Transit:</u>		
2 Vans	\$100,000	PTMISEA
Copier	\$3,255	
	<u>\$103,255</u>	
<u>Administration:</u>		
Copier	\$10,000	
<u>Public Works</u>		
<u>Equipment:</u>		
1 Core Driller	\$1,995	
2 Weed Trimmers	\$555	
1 Lawn Mower	\$1,702	
	<u>\$4,252</u>	
<u>Projects:</u>		
Schipper Annual Maintenance	\$6,000	Measure L
Sweeper Annual Contract	60,000	Measure L
Skate Park Repair	60,000	Measure L
Grasshopper Mower	20,871	Measure L
	<u>146,871</u>	
Total Capital Expenditures	<u>\$366,378</u>	

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CITY OF ARVIN

MEETINGS & DAYS CLOSED

2014

January

M	T	W	T	F	S	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

February

M	T	W	T	F	S	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	5	6	7	8	9

March

M	T	W	T	F	S	S
24	25	26	27	28	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

April

M	T	W	T	F	S	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

May

M	T	W	T	F	S	S
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

June

M	T	W	T	F	S	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

July

M	T	W	T	F	S	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

August

M	T	W	T	F	S	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

September

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

October

M	T	W	T	F	S	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

November

M	T	W	T	F	S	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

December

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

Holiday

City Council Meetings

Closed Fridays

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City of Arvin Budget Schedule Fiscal Year 2014/2015

- 1. May 7, 2014** **Budget Worksheets and budget request sent out to Directors for any additional staffing and equipment.**
- 3. May 15, 2014** **Departmental Request(s) (Due)**
- 4. May 22 & 23** **Acting City Manager and Finance Director meet with Directors to Discuss Budget Worksheets & Requests**
- 5. Jun 16, 2014** **1st City Council Budget Workshop**
- 6. June 18, 2014** **2nd Revised Budget Presented to Acting City Manager and Directors**
- 7. June 23, 2014** **2nd City Council Budget Workshop**
- 8. June 25, 2014** **Acting City Manager and Finance Director's Final Review**
- 10. July 1, 2014** **City Council Meeting Presentation of Fiscal Year 2014/2015 Budget: Public Hearing.**

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Glossary

General Fund (100)

The General Fund is the largest fund within the City's budget. This fund consists of individual departments or functions within the City operations.

Administration - The City Manager, City Clerk, Finance Director and admin staff are included in this department. Many of the costs to run the general city operations are recorded in this department. As appropriate some costs are then allocated to other Special Funds where Staff and supplies are used to support the activities in these Funds. The majority of revenue for the City is received in this department. Sales Tax, Property Tax and Franchise Fees represent approximately 25% of the total General Fund revenues received by the City each year. These revenues provide funds to support other departments where the revenue stream is not sufficient to pay for the operating expenses within that department. Expenses for this department are about 6% of the General Fund total expenses.

Adobe Complex - This department captures revenues and costs related to the use and maintenance of the Veteran's Hall and the suites within the complex. Salaries and benefits for Public Works employees are recorded when they are providing services at this facility based on their time sheet reporting. Other costs for outside services, utilities and materials are also charged as they are needed. Revenue for this department is limited to rents received for the use of the suites or the Veteran's Hall.

Animal Control- Currently this department consists of only one employee who is responsible to capturing animals that are unconfined and loose in the City or picking up animals when residents wish to relinquish their pets. The major cost for this department is the fees that are paid to Kern County Animal Control when animals are taken to that facility. Revenue is received from the payment of Licensing and other fees related to animals.

Building and Grounds- This department captures the costs for Public Works employees to do the maintenance in the City Hall Complex. This includes the Transit, Building Department, Police Department, Council Chambers and City Hall buildings and grounds. The costs are allocated based on the time sheet reporting for these employees. This department does not generate any revenue.

Building/Code Enforcement/ Planning/Engineering - This department is responsible for working with developers and homeowners to assure that new and existing buildings are compliant with City, State and Federal regulations and codes. They also review requests for easements that may be required when access to city property is needed for a project. Fees are collected for these services which provides the revenues. The expenses include the cost for the contracted services for Engineering and Planning as well as salaries for the Building Official and admin support and normal materials and supplies.

Senior Center - The building located at 800 Walnut Drive is rented by the Kern County Aging and Adult Services for the use of part of the building as a senior center. The City uses this same area as a cooling center as needed. Space is also rented by the Arvin Historical Society and the Arvin Chamber of Commerce. Public Works employee salaries and benefits are allocated based on time

Glossary-(continued)

Mayor and Council- Expenses for the Mayor and Council are recorded in this department. This includes salaries, travel, conferences, and membership dues for the League of California Cities and other costs incurred by the Mayor and Council as part of their City responsibilities.

Parks - Revenue for this department is received for rental of the fields at the parks and also for the use of land for the MetroPCS cell tower. In 2012-2013 the ATT cell tower rental contract was purchased resulting in a one-time increase in the revenues generated. Public Works provides the maintenance for the parks in Arvin. Employee salaries, benefits and other costs are allocated based on time sheet reporting. A major cost for this department is water for the grounds and the restrooms located at the parks.

Police - The majority of the revenues for this department comes from County, City or State grants and programs with a small percentage received for other services provided such as fingerprinting. Other grant revenues related to Police activities are collected and recorded in other Special Funds such as the State COPS Grant. Employee salaries, benefits and other appropriate costs are allocated from this department to those Special Fund budgets in line with the requirements of each. In addition the 1% Sales Tax voted in by Arvin residents on Measure L is used to fund some salaries and benefits. The largest component of the expenses is the personnel and related costs. This year the salaries have been separated to show those for the sworn police personnel and those of the non-sworn, which is the dispatchers and admin support staff. As a supplement to the police officers, the department also uses volunteer Reserve Officers.

Public Works

This department provides maintenance service for the City. Salaries and other employee related costs are allocated to other departments or Special Funds based on the reporting on the bi-weekly time sheets. Costs for the utilities, supplies and property insurance for the Public Works shop are recorded in this department. This department does not generate any revenue, however in past years the permit fees paid by companies for easements on City property were recorded in this department. These amounts are now in the Building Department.

LLMD 1 (240) and LLMD 2 (242) - These Landscape and Lighting Maintenance Assessment Districts were established by the City to provide for new developments within identified areas to have assessments applied to the properties in order to support the landscape and lighting requirements for these areas. Each year a review is done to determine the cost to provide these services and an assessment is placed on the property tax rolls for these properties. The funds may be used only to provide the services outlined. Public Works labor is allocated based on time sheet reporting. Utilities and other maintenance costs are identified as invoicing is received.

TDA Non Transit (220) The Transportation Development Act (TDA) provides funding for public transportation. These funds are for the development and support of public transportation needs, however, once the transportation needs are met, a portion of the funds may be used for street and road projects. The City applies for these funds as they are available and projects are identified.

Capital Projects

This department is established to account for the expenditures for capital projects. Revenues for these are generally booked as transfers in from other Special Funds. Some projects require a local

Glossary-(continued)

Special Funds

These funds are established because the revenues that are received have identified and restricted uses. These can provide the City with additional monies to meet operational needs and special projects. Expenses are reviewed to assure they meet the appropriate guidelines.

Measure L- This department was set up in 2011 to provide for visibility to the general purpose 1% sales tax that was approved by Arvin voters in 2008. The revenues are collected by the State Board of Equalization and forwarded to the City. The expenses of these funds are consistent with the criteria as presented in the original ballot measure. The City has been using the funds to pay for the Fire Service contract with the County and to fund salaries and other staff related costs for 3 Police officers and 2 dispatchers, as well as some capital replacement and special equipment for the Police Department. The City Council does seek input from the community on potential projects that also could be funded.

Gas Tax (200) – Funds collected on the purchase of gasoline is distributed by the State Controller’s Office each month per established apportionments. These revenues can be used for the construction and maintenance of roads. This can include the cost of labor by the City employees as well as other overhead items. This fund also reflects revenue collected from CalTrans for Street Sweeper services.

Asset Forfeiture (231)-The Department of Justice Asset Forfeiture Program obtains funds through the seizure and forfeiture of assets that are used to facilitate federal crimes. These funds are to be used to enhance public safety and security.

Traffic Offender (236) –The City obtained a grant in 2010 from the Office of Traffic Safety for the development of a DUI enforcement and awareness program. Part of the grant requirement was to establish an administrative recovery fee for impounded vehicles. The City Council established a fee of \$35.00 per vehicle release. The grant and the continued collection of these fees are to be used to support the grant objectives.

Traffic Impact Fees (291) and Park Impact Fees (293)– New commercial and residential developments are charged impact fees to provide funding to the City for the impact these new additions will have on the current infrastructure. Commercial enterprises are charged the traffic impact fee to fund improvements that may be needed to handle the change in traffic flow due that can result from this additional business. Residential developments are charged a park impact fee to provide funding for the expansion of existing parks or construction of new parks.

Successor Agency (450) - The Redevelopment Agencies were dissolved effective January 31, 2012. The Successor Agency was created to be responsible to wind down the activities for these RDAs. The City became the Successor Agency for the Arvin RDA. Payment of outstanding obligations, including the payment for allocation bond debt, property disposition and required reporting to the State are some of the activities that are now handled by the Arvin Staff. General Fund salaries and benefits are allocated to this fund for this support work.

Enterprise Funds

Two of the services provided by the City are treated as separate operations and reported as Enterprise Funds. These are more like a separate business, since they are funded by the fees they charge for services. In that regard these operations most closely resemble private enterprise. The budget for these funds includes the cost for depreciation, however since this is a non-cash item, it is reported as a non-operational

Glossary-(continued)

Enterprise Funds - Continued

Transit (400) - The Transit department maintains a fleet of 8 buses that provide fixed route and dial-a-ride service to the community. The fees for this service does not support the operation, but funding from TDA and JARC provide the additional revenue to cover the expenses.

Sanitation (420) - The wastewater treatment plant provides wastewater collection, treatment and disposal. The City contracts with Veolia Waters to manage the plant and the associated sewer lines and equipment. The charge for these services is placed on the property tax rolls and collected by the Kern County Auditor Controller then forwarded to the City. All revenues collected are deposited in a trust account and payment to Veolia is made from this account. Veolia pays the City a franchise fee which is shown as revenue in the administration

Grants

A contribution by a government or other organization to support a particular function.

TEA (222)- Transportation Enhancement Activities offer funding opportunities to help expand transportation and improve surface transportation. This can include pedestrian and bicycle infrastructure and safety programs, scenic and historic highway programs, landscaping and scenic beautification, historic preservation, and environmental mitigation. The City is currently using these funds for the Bear Mountain Streetscape project.

CMAQ (223) – Congestion Mitigation and Air Quality Improvement Program was implemented to support surface transportation projects and other related efforts that contribute air quality improvements and provide congestion relief. The CNG facility in Arvin was funded through this program.

RSTP (224)- The Regional Surface Transportation Program provides funding that may be used for construction, reconstruction, rehabilitation, restoration and operational improvement of federal aid highways. It may also be used for transportation enhancement activities and highway and transit safety programs. The City has received funding through this program for work to complete the rehabilitation of Campus Drive.

COPS AB3229 (230) - AB3229 created the Citizens Option for Public Safety Program. This bill allocates money to cities and counties for law enforcement and public safety purposes. Currently the City receives \$100,000 each year which is used to fund 1 police officer salary and other associated costs.

PTMISEA (246) - The Public Transportation Modernization, Improvement, and Service Enhancement Account Program was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. These funds may be used for transit rehabilitation, safety or modernization improvements, capital enhancements, expansions, new capital projects, bus rapid transit improvements, or bus purchases. The funds are allocated based on fare-box revenue and on population. The City received funds through this program to put in fencing and electronic gates around the parking area that houses the buses. The fencing has been installed and the electronic gates are planned for this fiscal year.

Federal COPS (248) - COPS hiring grant was awarded to the City of Arvin October 1, 2013. This is a three year grant to fund the hiring of one police officer through the US Department of Justice. The officer was hired in June 2014.

Glossary-(continued)

CDBG (250) – The Community Development Block Grant Program is administered through the U.S. Department of Housing and Urban Development (HUD). The City applied for and received funding for both the Spray Park project and also the reconstruction work on Tucker St. and on Combs Ave. Projects that would be eligible for funding include acquisition, design, construction, reconstruction or rehabilitation of Community Centers, Senior Centers, Parks and Recreation Facilities. Also eligible projects would include various public improvements including sewer system improvements, drainage facilities and street improvements.

ARRA (401)-American Recovery and Redevelopment Act was developed to stimulate the economy. A portion of these funds were allocated for transit projects. The City applied and received funding to purchase 2 buses which were received during fiscal year 2012-2013.

JARC (402) - The Job Access and Reverse Commute (JARC) program was established to address the unique transportation challenges faced by low-income persons seeking to obtain and maintain employment. Many jobs are located in suburban areas and accessing these jobs from rural neighborhoods may be difficult. The City obtains funds through this program to support operating expenses for the Transit Department. 50% of the expenses associated with the transportation of residents to and from the Tejon complex are reimbursed. This grant will end in September of 2014.

Prop 1B (403) - The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 was approved by voters as Proposition 1B. Grants are available for the funds to be used for transit system safety, security and disaster response projects. The City received grant funds to develop an emergency surveillance system. This included the building of a server room to house equipment for the surveillance system. The funds were also used to install cameras in buses to provide additional security for passengers.

Prop 84 (404) - The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) authorized \$5.388 billion in general obligation bonds to fund safe drinking water, water quality and supply, flood control, waterway and natural resource protection, water pollution and contamination control, state and local park improvements, public access to natural resources, and water conservation efforts. The City is joining with other local entities to apply for a 3.8 million dollar grant to fund the rehabilitation of the Sycamore drainage system.

Prop 1B (243) - Comanche Dr. Signal Light project. This was a \$1,138,500 project funded partially by the City of Arvin. Caltrans funded 45%, Kern County funded 20% and the City of Arvin funded 35%. The project started in 2011 and was certified completed in May of 2014.

City of Arvin
Annual Operating Budget
Fiscal Year 2014-2015

