City of Arvin

FY 2012-2013 Budget

Mayor
Tim Tarver

Councilmembers
Jose Flores
Fernando Guzman
Steven Ojeda
Toni Pichardo

Submitted by

Tim Chapa, City Manager

City of Arvin

Management Staff

Tim Chapa	City Manager
David Powell	Finance Director
Vacant	Planning & Building Director
Cecilia Vela	City Clerk
Marvin Williams	Transit Manager
Vacant	Public Works Supervisor

CITY OF ARVIN
Fiscal Year 2012- 2013
Fund Balance Summary

	Page	Fund Balance 6/30/2011	Projected Revenues 2011-2012	Projected Expenditures 2011-2012	Projected Fund Balance 6/30/2012	Budgeted Revenues 2012-2013	Budgeted Expenditures 2012-2013	Projected Fund Balance 6/30/2013
GENERAL FUND								
Administration	3	N/A	$ 3,180,361	$ 720,619		$ 3,231,120	$ 688,629	
Adobe Complex	4	N/A	36,000	48,193		36,000	42,205	
Animal Control	5	N/A	3,000	90,553		3,000	147,720	
Legal	6	N/A	0	243,000		0	200,000	
Building & Grounds	7	N/A	0	53,552		0	45,689	
Planning	8	N/A	185,000	367,500		15,000	132,988	
Building	9	N/A	97,500	129,738		135,000	91,465	
Engineering	10	N/A	5,000	85,000		5,000	85,000	
Recreation	11	N/A	29,100	33,938		35,100	34,673	
Mayor & Council	12	N/A	0	40,345		0	48,345	
Parks	13	N/A	0	65,533		0	88,034	
Police	14	N/A	145,500	2,094,306		138,500	2,122,408	
Measure L- 1% Sales Tax	15	N/A	775,000	724,030		783,000	785,973	
Office of Traffic Safety	16	N/A	20,041	0		0	0	
Risk Management	17	N/A	284,502	235,702		273,554	273,554	
Public Works	18	N/A	5,000	10,637		7,500	11,644	
Capital Projects	19	N/A	44,000	49,000		241,000	307,000	
Total General Fund		**2,691,245**	**4,810,004**	**4,991,646**	**2,509,603**	**4,903,774**	**5,105,326**	**2,308,051**
SPECIAL REVENUE								
STATE GAS TAX	20	136,750	442,418	647,517	(68,349)	442,418	356,367	17,701
TDA NON-TRANSIT	21	382,618	135,917	338,735	179,800	150,000	21,701	308,099
TEA	22	(228,561)	286,111	30,863	26,687	375,000	400,000	1,687
CMAQ	23	(237,375)	434,408	303,725	(106,692)	0	0	(106,692)
RSTP	24	(575,046)	575,000	0	(46)	0	0	(46)
STATE COPS GRANT	25	(8,754)	100,000	93,191	(1,945)	100,000	102,346	(4,291)
ASSET FORFEITURE	26	(5,881)	100	0	(5,781)	500	0	(5,281)
TRAFFIC OFFENDER	27	12,162	3,780	0	15,942	3,000	0	18,942
LLMD #1	28	23,192	89,265	86,378	26,080	89,265	80,867	34,478
LLMD #2	29	24,504	12,611	8,000	29,115	12,000	10,500	30,615
PROP 1B SIGNAL	30	(8,692)	0	0	(8,692)	0	0	(8,692)
ARRA ROAD GRANT	31	(54,159)	35,000	0	(19,159)	0	0	(19,159)
PTMISEA GRANT	32	(19,105)	235,320	140,588	75,627	0	70,000	5,627
USDA POLICE CAMERAS	33	(5,883)	0	0	(5,883)	0	0	(5,883)
FEDERAL POLICE	34	(15,835)	83,376	81,502	(13,961)	0	0	(13,961)
CDBG	35	(9,105)	0	21,626	(30,731)	308,000	309,000	(31,731)
TRAFFIC IMPACT FEES	36	320,655	2,800	160,000	163,455	210,000	0	373,455
PARK FEES	37	94,138	2,400	60,000	36,538	2,000	0	38,538
ARRA 5311 BUSES	38	0	106,966	131,085	(24,119)	585,000	585,000	(24,119)
JARC GRANT	39	2	33,320	33,320	2	50,430	50,430	2
PROP 1B CAMERAS	40	469,202	0	70,682	398,520	0	494,292	0
PROP 84 PARK	41	262,913	0	0	262,913	135,000	135,000	262,913
SUCCESSOR AGENCY	42	0	0	0	0	24,000	24,952	(952)
Total Special Revenue		557,740	2,578,791	2,207,211	929,321	2,486,613	2,640,455	871,251
ENTERPRISE/RDA								
TRANSIT	43	150,217	559,593	624,561	85,249	627,211	774,955	(62,496)
SANITATION	44	4,439,268	2,069,367	2,054,821	4,453,814	2,069,367	2,079,372	4,443,809
		4,589,485	2,628,960	2,679,383	4,539,062	2,696,578	2,854,327	4,381,313
TOTAL (memo only)		$ 7,838,470	$ 10,017,755	$ 9,878,239	$ 7,977,986	$ 10,086,965	$10,600,108	$7,560,615

ADMINISTRATION
FUND: GENERAL
FUND NO. : 100
DEPT NO. : 001

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Admin. Services	4001	304,310	189,690	187,497	186,256
Business License Fee	4013	24,493	28,971	29,000	29,000
Electric Franchise	4030	89,937	94,559	93,516	93,516
Sanitation Franchise	4033	208,195	211,492	212,800	212,800
Refuse Franchise	4038	205,250	208,304	210,000	210,000
Gas Franchise	4039	28,736	34,259	34,259	34,259
Interest	4040	17,876	69,885	15,000	15,000
Miscellaneous	4054	4,870	7,729	15,000	15,000
Motor Vehicle License Fees	4056	50,355	43,596	45,000	45,000
Motor Vehicle In-Lieu	4057	1,301,908	1,279,150	1,304,000	1,304,000
Property Tax - Secured	4064	205,287	234,296	200,000	200,000
Property Tax - Transfers	4068	15,401	11,748	12,000	12,000
Property Tax - Other	4069	83,644	3	0	0
Rent Income	4072	13,200	6,000	6,000	6,000
State Tax Taking	4077	(144,910)	0	0	0
Sales Tax	4078	400,999	517,695	570,000	622,000
Local 1% Sales Tax	4081	551,213	726,443	0	0
Sales Tax in-lieu	4079	195,753	105,690	208,000	208,000
CA Beverage Recycling Grant	4095	5,000	0	5,000	5,000
TV Cable Franchise	4098	36,871	35,969	33,289	33,289
Transit Occupancy Tax	4150	0	0	0	0
Transfers In	4099	0	0	0	0
Total Revenue		3,598,388	3,805,479	3,180,361	3,231,120
EXPENDITURES					
Salary - Full-time	5001	335,171	330,600	330,000	338,155
Salary- Overtime	5003	0	4,247	4,000	3,000
Maintenance, Graffiti Removal	5008	30,252	0	10,000	10,000
Maintenance	5008	1,576	1,899	2,000	2,000
Payroll Taxes	5009	31,917	33,700	35,444	25,115
P.E.R.S	5011	25,115	26,157	31,000	27,080
Risk Management	5013	13,606	13,894	17,822	18,979
Medical Insurance	5015	40,134	50,554	55,000	45,799
Office Supplies	5016	20,752	20,384	8,000	8,000
Training	5021	10	0	0	1,000
Postage	5026	2,215	2,829	3,000	3,000
Kern County Fire	5027	371,546	391,981	0	0
Professional Services	5034	131,404	156,577	170,000	150,000
Tax Consultant	5034	0	0	0	0
Charter School	5034	0		0	0
K C Administration Fees	5035	29,192	23,193	24,353	24,000
Misc. Expense	5046	27,922	6,224	0	0
Blighted Property Cleanup	5044	0	0	0	0
Bank Service Charges	5050	5,652	3,094	3,000	3,000
Capital Expense	5052	0	0	0	0
Telephone	5056	5,903	6,363	6,500	6,500
Travel & Conference	5058	14,581	9,746	2,000	2,000
Utilities	5060	5,463	12,088	12,000	12,000
Dues & Subscriptions	5062	4,483	2,089	2,500	2,500
Elections	5068	0	1,329	0	2,500
Equipment Lease	5072	3,251	3,970	4,000	4,000
Interest	5092	0	0	0	0
Operating Transfers Out	5093	0	0	0	0
Total Expenditures		1,100,145	1,100,918	720,619	688,629

City of Arvin
FY 2012-2013

ADOBE COMPLEX
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 002

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Rent	4072	30,654	47,107	36,000	36,000
Security Deposit	4080	0	1,500	0	
Total Revenue		30,654	48,607	36,000	36,000
EXPENDITURES					
Salaries	5001	22,630	17,149	17,000	10,337
Maintenance	5008	11,454	11,149	5,000	5,000
Payroll Taxes	5009	1,756	1,410	1,005	892
P.E.R.S	5011	883	749	782	698
Risk Management	5013	16,385	13,563	14,133	14,048
Medical Insurance	5015	1,839	2,752	1,668	2,629
Uniforms	5023	0	0	0	0
Professional Services	5034	0	1,417	600	600
Capital Expense	5052	0	0	0	0
Telephone	5056	0	352	5	0
Utilities	5060	13,341	5,449	8,000	8,000
Dept. Supplies	5094	0	0		
Total Expenditures		68,288	53,990	48,193	42,205

City of Arvin
FY 2012-2013

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

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Animal Licenses	4003	10,573	9,146	3,000	3,000
Fines					
Total Revenue		10,573	9,146	3,000	3,000
EXPENDITURES					
Salary - Full-time	5001	44,737	45,433	46,933	48,341
Overtime	5003	2,132	3,159	2,500	2,500
Payroll Tax	5009	3,374	3,483	3,590	3,590
P.E.R.S	5011	1,369	2,167	2,750	2,750
Vehicle Maintenance	5012	4,372	1,563	5,000	5,000
Risk Management	5013	4,555	4,619	4,947	5,920
Medical Insurance	5015	4,075	5,045	3,898	8,683
Office Supplies	5016	0	439	250	250
Training	5021	226	0	0	
Uniforms	5023	0	688	685	685
Postage	5026	203	0	0	0
Capital Expense- Vehicle	5052	0	0	0	0
Contract Services-KC	5054	19,526	17,885	15,000	65,000
Special Equipment	5076	137	0	0	0
Fuel	5080	3,279	4,048	5,000	5,000
Total Expenditures		87,985	88,529	90,553	147,720

City of Arvin

FY 2012-2013

LEGAL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 004

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Legal Service	5018	195,119	211,330	243,000	200,000
Total Expenditures		195,119	211,330	243,000	200,000

City of Arvin

FY 2012-2013

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary	5001	44,547	35,024	29,594	20,674
Maintenance	5008	26,308	6,826	7,000	7,000
Payroll Taxes	5009	3,260	2,685	2,513	1,784
PERS	5011	1,623	1,562	1,955	1,397
Maintenance-Vehicle	5012	0	0	0	0
Risk Management	5013	6,852	6,832	7,319	8,576
Medical Insurance	5015	3,065	4,404	4,171	5,258
Uniforms	5023	0	0	0	0
Capital Expense	5052	0	0	0	0
Contract Services	5054	0	0	0	0
Utilities	5060	4,006	3,825	1,000	1,000
Dept. Supplies	5094	0	0	0	0
Total Expenditures		89,661	61,158	53,552	45,689

City of Arvin

FY 2012-2013

PLANNING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Planning Fees	4031	64,937	62,997	35,000	15,000
Misc. Income- Dept. of Conservation	4054	0	0	150,000	
California Endowment	4113	0	75,000	0	
Total Revenue		64,937	137,997	185,000	15,000
EXPENDITURES					
Salary - Full-time	5001	104,219	94,308	91,000	0
Maintenance- Other	5008	551	433	1,500	0
Payroll Taxes	5009	8,039	6,006	7,200	0
P.E.R.S.	5011	5,453	8,018	6,800	0
Risk Management	5013	5,394	5,427	10,000	4,288
Medical Insurance	5015	10,649	12,668	4,800	0
Office Supplies	5016	6,682	2,412	200	200
Legal	5018	345	6,775	4,000	4,000
Postage	5026	1,550	1,824	1,000	1,000
Professional Services	5034	18,000	64,305	60,000	50,000
California Endowment Grant	5034	0	0	25,000	50,000
Dept. of Conservation	5034	0	0	150,000	0
Land Use Update	5034	0	0	0	0
General Plan Update	5034	21,991	0	0	20,000
Misc. Expense	5046	500	500	0	0
Contract Services	5054	260	0	0	0
Telephone	5056	2,299	2,593	1,500	1,500
Travel & Conference	5058	3,999	548	0	0
Utilities	5060	3,685	2,830	2,000	2,000
Dues & Subscriptions	5062	1,766	1,194	1,000	0
Equipment Lease	5072	2,887	500	1,500	0
Fuel Expense	5080	0	0	0	0
Total Expenditures		198,269	210,341	367,500	132,988

BUILDING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 007

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Building Permits	4011	116,211	321,112	95,000	135,000
Miscellaneous	4054	0	2,377	2,500	
Total Revenue		116,211	323,489	97,500	135,000
EXPENDITURES					
Salary - Full-time	5001	40,000	31,000	75,000	49,904
Maintenance- Other	5008	1,000	1,000	1,000	1,000
Payroll Taxes	5009	3,300	3,882	6,486	3,706
P.E.R.S.	5011	1,500	1,605	4,969	2,839
Risk Management	5013	6,000	4,288	7,482	8,576
Medical Insurance	5015	3,500	4,181	8,501	2,939
Office Supplies	5016	4,000	2,500	3,000	3,000
Training	5021	0	0	0	1,500
Uniforms	5023	500	500	0	0
Postage	5026	500	500	1,000	1,000
Professional Services	5034	2,000	0	15,000	10,000
Misc. Expense	5046	500	500	0	0
Temp Employee Services	5054	0	10,500	300	0
Telephone	5056	1,000	1,000	1,500	1,500
Travel & Conference	5058	1,000	500	0	0
Utilities	5060	1,000	1,000	2,000	2,000
Dues & Subscriptions	5062	500	500	1,000	1,000
Equipment Lease	5072	0	1,500	1,500	1,500
Fuel Expense	5080	0	821	1,000	1,000
Total Expenditures		66,300	65,777	129,738	91,465

City of Arvin

FY 2012-2013

ENGINEERING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 008

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Engineering Fees	4031	2,727	31,197	5,000	5,000
Total Revenue		2,727	31,197	5,000	5,000
EXPENDITURES					
Engineering Planchecking Services	5024	0	0	0	
Professional Services	5034	69,561	28,884	85,000	85,000
Total Expenditures		69,561	28,884	85,000	85,000

City of Arvin

FY 2012-2013

RECREATION CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Rent-Kern Co. Aging and Adult Svcs	4059	3,600	3,600	3,600	3,600
Grant Income	4087	0	1,500	1,500	1,500
Cell Tower Rental	4131	24,423	22,933	24,000	30,000
Baseball Tomorrow Grant	4106	0		0	
Total Revenue		28,023	28,033	29,100	35,100
EXPENDITURES					
Salary	5001	12,238	12,044	12,000	10,337
Maintenance	5008	1,153	3,847	3,000	3,000
Payroll Taxes	5009	906	1,005	754	892
PERS	5011	462	622	587	698
Risk Management	5013	4,549	4,522	4,846	5,616
Medical Insurance	5015	1,226	2,202	1,251	2,629
Telephone	5056	1,353	1,677	1,500	1,500
Utilities	5060	11,330	10,625	10,000	10,000
Total Expenditures		33,217	36,544	33,938	34,673

City of Arvin

FY 2012-2013

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Projected 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Total Revenue		0	0	0	0
EXPENDITURES					
Salary	5004	28,911	28,800	28,800	28,800
Payroll Taxes	5009	2,434	2,203	2,203	2,203
Office Supplies	5016	3,067	1,228	1,000	1,000
Miscellaneous Expense	5046	839	1,228	0	0
Community Contributions	5046	3,000	2,400	0	0
Medical Insurance	5015	0	2,000	2,000	1,000
Telephone	5056	9,000	9,000	0	0
Travel & Conference	5058	6,321	3,000	0	9,000
Sister Cities Project	new	0	0	0	0
Dues & Subscriptions	5062	6,442	6,342	6,342	6,342
League Meetings	5098	0	0	0	0
Total Expenditures		60,014	56,201	40,345	48,345

City of Arvin
FY 2012-2013

PARKS
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 012

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Rent Income		0	0	0	0
Total Revenue		0	0	0	0
EXPENDITURES					
Salary-Full Time	5001	24,307	28,406	23,675	20,674
Maintenance	5008	4,639	30,313	15,000	18,000
Payroll Taxes	5009	1,896	2,505	2,010	1,784
PERS	5011	1,075	1,596	1,564	1,397
Risk Management	5013	6,839	5,969	4,947	5,920
Medical Insurance	5015	3,678	3,302	3,337	5,258
Materials	5020	0	0	0	0
Professional Services	5034	1,217	0	0	0
Capital Expense	5052	0	0	0	20,000
Utilities	5060	17,215	14,651	15,000	15,000
Total Expenditures		60,866	86,742	65,533	88,034

POLICE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 014

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Crime Prevention	4024	2,820	2,575	5,000	5,000
D.U.I. Recovery	4028	291	0	0	0
School Resource Officer, Etc.	4062	14,328	0	50,000	50,000
Police Services	4062	27,976	51,098	22,000	20,000
Public Safety Impact Fee	4063	5,100	13,380	1,500	1,500
Live Scan Fees	4073	897	1,887	2,000	2,000
AQMD Grant	4074	0	0	0	0
Avoid, OTS and ABC Grant	4083	4,485	1,560	35,000	15,000
K.C. Computer Contribution	4084	0	0	0	0
Parking Citations	4092	10,972	9,990	10,000	10,000
Revenue-Traffic Court	4094	56,044	56,702	20,000	15,000
JAG/BURN Grant	4107	32,960	0	0	20,000
Total Revenue		155,873	137,192	145,500	138,500
EXPENDITURES					
Salary - Full-time	5001	1,284,488	1,238,393	1,110,000	1,088,318
Salary - Over-time	5003	153,558	187,556	175,000	158,493
Maintenance	5006	0	0	1,500	1,500
Maintenance	5008	6,797	5,131	4,000	4,500
Payroll Taxes	5009	174,734	138,567	123,792	121,655
P.E.R.S.	5011	158,956	162,940	186,944	187,672
Vehicle Maintenance	5012	29,996	31,094	20,000	25,000
Risk Management	5013	84,269	84,323	95,011	115,531
Medical Insurance	5015	110,593	144,195	125,000	143,738
Office Supplies	5016	16,079	21,825	14,279	15,000
Training	5021	0	0	2,000	2,000
Uniforms	5023	20,270	18,465	18,615	18,000
Postage	5026	2,327	2,340	3,000	3,000
Prisoner Meals	5030	0	0	300	500
Profess. Services	5034	25,420	19,299	20,000	20,000
Communications	5036	27,896	27,210	19,299	20,000
Safety Equipment	5040	26,256	6,832	7,000	4,000
Misc. Expense	5046	455	1,500	2,000	2,000
Capital Expense	5052	100,095	26,260	45,000	45,000
CJIS - CLETS	5053	840	840	2,000	2,000
Contract Services	5054	0	6,788	18,000	18,000
Telephone	5056	6,573	6,682	10,000	10,000
Travel & Conferences	5058	4,337	10,688	5,000	9,500
Utilities Expense	5060	28,003	22,227	20,000	20,000
Dues & Subscriptions	5062	5,732	2,941	5,000	5,000
Equipment Lease	5072	1,880	1,609	2,000	2,000
Special Equipment	5076	0	218	7,066	7,500
Hand Held Radios (Burn Grant)	5076	32,960	0	0	20,000
Fuel	5080	42,530	55,825	50,000	50,000
Lab Supplies	5096	140	2,469	2,500	2,500
Total Expenditures		2,345,184	2,226,218	2,094,306	2,122,408

City of Arvin
FY 2012-2013

MEASURE L- 1% SALES TAX
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 030

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Local 1% Sales Tax	4081			775,000	783,000
Total Revenue		0	0	775,000	783,000
EXPENDITURES					
Salary - Full-time	5001	0	0	183,649	248,085
Salary - Over-time	5003	0	0	41,000	36,129
Payroll Taxes	5009	0	0	16,157	25,623
PERS	5011	0	0	32,748	45,538
Vehicle Maintenance	5012	0	0	0	0
Risk Management	5013	0	0	14,842	17,761
Medical Insurance	5015	0	0	14,064	29,807
Office Supplies	5016	0	0	0	0
Training	5021	0	0	0	1,000
Kern County Fire Services	5027	0	0	413,540	374,000
Uniforms	5023	0	0	3,030	3,030
New Vehicle	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Fuel	5080	0	0	5,000	5,000
Total Expenditures		0	0	724,030	785,973

City of Arvin

FY 2012-2013

OFFICE TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 015

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Office of Traffic Safety	4075	10,793	0	20,041	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		10,793	0	20,041	0
EXPENDITURES					
Salary - Full Time	5001	9,016	0	0	0
Payroll Taxes	5009	1,557	0	0	0
PERS	5011	1,349	0	0	0
Risk Management	5013	0	0	0	0
Medical Insurance	5015	607	0	0	0
Training	5021	0	0	0	0
Uniforms	5023	0	0	0	0
Admin Services	5032	0	0	0	0
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	734	0	0	0
Total Expenditures		13,263	0	0	0

City of Arvin

FY 2012-2013

RISK MANAGEMENT / SELF-INSURANCE

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Interest	4040	0	0	0	
Revenue Other Dept.	4057	0	0	0	
Allocated to Departments	5013	192,761	215,359	235,702	273,554
Rebates	4070	3,488	55,674	48,800	0
Total Revenue		196,249	271,033	284,502	273,554
EXPENDITURES					
Workers Comp		93,300	116,770	131,328	156,702
General Liability		66,148	64,858	66,525	73,573
Auto Physical Damage		1,290	1,334	2,814	2,396
Property		21,784	21,241	22,187	25,944
General Admin		8,547	9,412	10,573	12,992
Employee Assistance		1,692	1,744	2,275	1,947
Total Expenditures		192,761	215,359	235,702	273,554

City of Arvin

FY 2012-2013

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Encroachment Permits	4029	7,610	5,598	5,000	7,500
AQMD Grant	4074	0	0	0	
Total Revenue		7,610	5,598	5,000	7,500
EXPENDITURES					
Maintenance	5008	2,000	0	0	0
Risk Management	5013	5,690	5,624	6,032	6,944
Office Supplies	5016	5	5	5	100
Licenses, Permits, Fees	5022	100	264	100	100
Uniforms	5023	1,500	0	0	0
Professional Services	5034	0	0	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	2,000	1,701	2,000	2,000
Utilities	5060	6,000	2,018	2,000	2,000
Shop Supplies	5094	2,000	286	500	500
Total Expenditures		19,295	9,898	10,637	11,644

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Sale of Property, Sycamore & Walnut	4140	265,000	0	0	
Sale of Property. Jewett Sq	4140	0	279,255	0	
Sale of SycamorePeoperty	4140	400,000	0	0	
AECom Settlement		0	0	44,000	241,000
EDA Grant	4049	0	0	0	
Total Revenue		665,000	279,255	44,000	241,000
EXPENDITURES					
Capital Expense, City Hall Improvements	5052	5,000	0	0	
Council Chambers Sound System	5052	5,000	16,415	5,000	
Clean Air Vehicles	5052	0	0	0	
Transfers Out - TDA Article 3	5093	0	0	0	
Transfers Out - LLMD	5093	0	0	0	
City Hall Roof Repair	5052	100,000	0	0	
Police Dept. Sally Port Door	5052	5,000	0	0	
Police Dept. Roof Repair	5052	99,909	0	0	
Transfers Out - GITS Park	5093	0	0	0	135,000
Transfers Out - Bear Mt. Landscape	5093	0	0	0	25,000
Transfers Out - Sycamore	5093			44,000	
Transfers Out - Transit Security	5093	0	0	0	50,000
Transfers Out - CDBG Spray Park	5093	0	0	0	97,000
Transfers Out - Capital Replacement Fund	5052	0	0	0	
Total Expenditures		214,909	16,415	49,000	307,000

City of Arvin

FY 2012-2013

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Highway Users Tax 2105	4006	91,038	97,509	82,654	82,654
Highway Users Tax 2106	4008	41,100	42,313	60,099	60,099
Highway Users Tax 2103	4009	0	151,635	178,404	178,404
Highway Users Tax 2107	4010	121,336	129,904	117,261	117,261
Highway Users Tax 2107.5	4012	4,000	4,000	4,000	4,000
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	151,404	0	0	0
Interest Income	4040	1,398	0	0	0
Miscellaneous	4054	0	0	0	0
Transfer in - General Fund	4099	0	0	0	0
Total Revenue		410,276	425,361	442,418	442,418
EXPENDITURES					
Salary - Full-time	5001	180,864	152,056	180,000	161,107
Maintenance	5008	29,313	14,911	24,000	24,000
Payroll Taxes	5009	14,283	12,299	14,292	13,484
Signal Maintenance	5010	4,801	1,986	1,000	1,000
P.E.R.S.	5011	7,372	9,325	11,119	10,513
Vehicle Maintenance.	5012	2,770	8,990	6,000	6,000
Risk Management	5013	6,838	5,969	4,947	2,656
Medical Insurance	5015	23,047	19,455	23,721	36,111
Uniforms	5023	671	4,138	5,000	5,000
Street Stripping & Patching	5031	49,807	19,812	10,000	10,000
Admin. Services	5032	30,431	28,454	27,938	14,997
Professional Services	5034	62	1,215	5,000	5,000
Street Sweeper	5039	0	0	0	5,000
Street sighn	5043	0	0	0	2,000
Street Lights	5048	0	0	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	5,345	4,051	4,500	4,500
Capital Exp., Walnut curbs/Sidewalks	5093	0	0	0	0
Capital Exp., Derby curbs/Sidewalks	5093	0	0	0	0
Capital Exp., Sycamore Bike Lanes	5093	0	47,311	220,000	0
Capital Exp., Sycamore Improvements	5093	52,780	0	55,000	0
Capital Exp. Walker Street	5093	0	0	0	0
Utilities	5060	46,566	43,474	40,000	40,000
Fuel	5080	13,186	14,499	15,000	15,000
Shop Supplies	5094	0	0	0	0
Total Expenditures		468,136	387,945	647,517	356,367

City of Arvin

FY 2012-2013

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
FTA - TEA 21	4016	0	0	0	
Interest	4040	5,063	0	0	
T.D.A. NT	4051	142,472	130,527	135,917	150,000
Article 3 - Bicycle Program	4017	0	0	0	
Transfer in - General Fund	4099	0	0	0	
Total Revenue		147,535	130,527	135,917	150,000
EXPENDITURES					
Salary - Full-time	5001	8,711	7,883	10,000	7,693
Maintenance	5008	0	0	1,000	1,000
Payroll Taxes	5009	621	587	1,000	663
P.E.R.S.	5011	271	336	1,000	517
Vehicle Maintenance	5012	0	0	1,000	1,000
Risk Management	5013	0	0	6,235	7,553
Bicycle Safety Program	5014	0	0	0	0
Medical Insurance	5015	613	13,211	1,000	1,776
Street Striping & Paving	5031	0	0	0	0
Professional Services	5034	0	0	1,000	1,000
Capital Expense	5052	0	62,069	0	0
Capital Exp. Varsity Street	5063	146,927	0	0	0
Capital Exp. Campus Drive	5063	0	117,096	0	0
Capital Expense - Grove St.	5052	0	0	0	0
Capital Exp. Walker Street	5063	106,365	0	0	0
Capital Expense - Sycamore	5093	0	0	316,000	0
Engineer	5070	0	0	0	0
Fuel	5080	0	0	500	500
Total Expenditures		263,508	201,182	338,735	21,701

Street Sweeper Cost charged to this account

City of Arvin
FY 2012-2013

TEA
FUND: SPECIAL REVENUE
FUND NO.: 222
DEPT NO.: 037

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
TEA, SYCAMORE	4050	131,306	0	0	0
TEA, BM STREETSCAPE	4050	0	0	0	350,000
TEA, DERBY				66,111	0
Transfer in - General fund	4099	0		0	25,000
Transfer in - Gas Tax	4099	0	47,311	220,000	0
Total Revenue		131,306	47,311	286,111	375,000
EXPENDITURES					
Admin. Services	5032	30,431	0	1,863	0
Professional Services	5034	0	0	0	0
Signs & Barriers	5043	0	0	0	0
Derby Sidewalks/Bike Lanes	5052	3,176	43,801	22,000	0
Sycamore Bike Lanes	5052	159,178	47,311	0	0
Streetscape Improvements	5052	0	0	7,000	400,000
Contract Services	5054	0	0	0	0
Engineer	5070	0	0	0	0
Uncollectable Accounts	5150	0	118,211		0
Total Expenditures		192,785	209,323	30,863	400,000

City of Arvin
FY 2012-2013

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

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
CMAQ Grant	4019	35,813	18,688	434,408	0
Transfer from TDA Funds	4099	0	0		0
Transfer from RDA Funds	4099	0	0	0	
Total Revenue		35,813	18,688	434,408	0
EXPENDITURES					
Prelim Eng-Transfer Facility	5069	0	0	0	
Admin. Service	5032	30,431	0	3,725	
Professional Services	5034	400	0	0	
CNG Station	5052	77,548	140,228	300,000	
Transfer Facility	5084	0	0	0	
Total Expenditures		108,379	140,228	303,725	0

City of Arvin
FY 2012-2013

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

	Account	Projected 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
RSTP Funds	4048	443,938	0	0	0
Transfer in - TDA	4099			316,000	
Transfer In Traffic Impact Fees	4099			160,000	
Transfers In- AECom Settlement	4099			44,000	
Transfers In- Gas Tax	4099	52,780	0	55,000	0
Total Revenue		496,718	0	575,000	0
EXPENDITURES					
Admin. Services	5052	30,431	0	0	0
Prelim Engineering	5052	3,442	0	0	0
Sycamore Rehabilitation, 1st half	5052	0	0	0	0
Sycamore Rehabilitation, 2ed half	5052	543,000	63,180	0	0
Uncollectable Accounts	5150	0	443,938		
Total Expenditures		576,873	507,118	0	0

City of Arvin

FY 2012-2013

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

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
COPS - AB 3229 Grant	4087	100,000	100,000	100,000	100,000
Technical Grant	4089	0	0	0	
Transfers In-General Fd	4099	0	0	0	
Total Revenue		100,000	100,000	100,000	100,000
EXPENDITURES					
Salary - Full Time	5001	63,691	59,273	52,568	53,621
Overtime	5003	0	9,680	7,885	8,043
Payroll Taxes	5009	4,525	4,620	4,625	4,717
PERS	5011	8,660	960	11,029	11,250
Risk Management	5013	4,555	4,619	4,619	5,920
Medical Insurance	5015	6,072	6,451	4,877	12,994
Training	5021	0	548	1,200	1,200
Uniforms	5023	0	800	800	800
Admin Services	5032	9,129	5,691	5,588	3,800
Communications	5036	0	0	0	
Capital Expense	5052	0		0	
Special Equipment	5076	0	0	0	
Total Expenditures		96,632	92,642	93,191	102,346

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

City of Arvin
FY 2012-2013

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

	Account	Projected 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Asset Forfeiture	4090	4,993	0	100	500
Transfers In-General Fund		0	0	0	
Total Revenue		4,993	0	100	500
EXPENDITURES					
Miscellaneous	5046	18,224	9,497	0	
Capital Expenses	5052	0	19,000	0	
Total Expenditures		18,224	28,497	0	0

City of Arvin
FY 2012-2013

TRAFFIC OFFENDER
FUND: SPECIAL REVENUE
FUND NO.: 236
DEPT NO.: 048

	Account	Projected 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Traffic Offenders Fee	4071	2,940	3,780	3,780	3,000
Transfers In-General Fund		0	0	0	
Total Revenue		2,940	3,780	3,780	3,000
EXPENDITURES					
Miscellaneous	5046	0	0	0	
Capital Expenses	5052	0	0	0	
Total Expenditures		0	0	0	0

City of Arvin

FY 2012-2013

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Assessment Income	4007	86,717	87,515	89,265	89,265
Interest	4040				
Transfers In - General Fd	4099	0	0	0	
Total Revenue		86,717	87,515	89,265	89,265
EXPENDITURES					
Salary - Part time	5004	14,681	14,346	15,160	15,847
Maintenance - Other	5008	12,346	5,719	4,000	5,000
Payroll Taxes	5009	1,152	1,150	1,287	1,326
PERS	5011	610	774	1,001	1,034
Risk Management	5013	3,083	3,415	3,660	4,288
Medical Insurance	5015	2,145	4,403	2,137	3,552
Admin. Service	5032	6,086	4,000	9,313	0
Professional Services	5034	0	10,146	17,820	17,820
Utilities-Street Lights	5048	0	0	2,000	2,000
Utilities	5060	30,606	36,652	30,000	30,000
Engineering	5070	12,620	0	0	0
Total Expenditures		83,329	80,605	86,378	80,867

City of Arvin

FY 2012-2013

L.L.M.D. #2

FUND: SPECIAL REVENUE

FUND NO. : 242

DEPT NO.: 027

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Assessment Income	4007	13,873	14,012	12,611	12,000
Interest	4040				
Transfers In - General Fd	4099	0	0	0	0
Total Revenue		13,873	13,938	12,611	12,000
EXPENDITURES					
Salary - Part time	5004	1,365	0	0	6,000
Maintenance - Other	5008	628	0	5,000	1,000
Payroll Taxes	5009	110	0	0	500
PERS	5011	57	0	0	0
Risk Management	5013	342	0	0	0
Utilities-Street Lights	5060	0	0	3,000	3,000
Utilities	5060	2,407	0	0	0
Engineering	5070	2,892	0	0	0
Total Expenditures		7,801	0	8,000	10,500

City of Arvin
FY 2012-2013

PROP 1B GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 243
DEPT NO.: 053

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
PROP 1B FUNDING	4082	102,926	0	0	0
CAL TRANS & KC SIGNAL CONTRIBUTION	4082	0	0	0	0
INTEREST INCOME	4040	5,780	0	0	0
EPA RUBBER WALKWAY	4135	0	0	0	0
From Traffic Impact Fees	4099	0	110,000	0	0
Total Revenue		108,706	110,000	0	0
EXPENDITURES					
223/Comanche Signal Light	5052	0	627,600	0	0
EPA RUBBER WALKWAY	5135	0	0	0	0
Admin. Service	5032	0	0	0	
Total Expenditure		0	627,600	0	0

Note: Funds allocated to Signal at SR 223 and Commanche Drive

City of Arvin
FY 2012-2013

ARRA GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 245
DEPT NO.: 032

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
ARRA GRANTS, ROADS	4105	0	366,854	35,000	0
Transfers In-Streets and Roads	4099	0	0	0	0
Transfers In- Streets & Roads	4099	0	117,096	0	0
Transfers In-RDA	4099	0	62,000	0	0
Total Revenue		0	545,950	35,000	0
EXPENDITURES					
Admin. Service	5032	30,431	18,969	0	0
Campus Dr. Reconstruction	5052	96,665	437,311	0	0
Total Expenditure		127,096	456,280	0	0

Note: Campus Drive

City of Arvin

FY 2012-2013

PTMISEA GRANTS- PROP 1B TRANSIT FENCE

FUND: SPECIAL REVENUE

FUND NO.: 246

DEPT NO.: 060

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
PTMISEA GRANTS	4115	113,435	74,566	235,320	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		113,435	74,566	235,320	0
EXPENDITURES					
Salary - Full-time	5001	0	10,411	0	0
Payroll Taxes	5009	0	767	0	0
P.E.R.S.	5011	0	481	0	0
Admin Services	5032	0	9,485	5,588	
Professional Services	5034	0	41	0	0
Capital Expense	5052	0	185,921	135,000	70,000
Total Expenditure		0	207,106	140,588	70,000

Note: Transit Security Fence Project

City of Arvin
FY 2012-2013

USDA GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 247
DEPT NO.: 061

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
USDA GRANTS	4120	0	44,001	0	0
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		0	44,001	0	0
EXPENDITURES					
Capital Expense	5052		49,884	0	0
Total Expenditure		0	49,884	0	0

Note: Police Cameras

City of Arvin
FY 2012-2013

FEDERAL POLICE GRANT
FUND: SPECIAL REVENUE
FUND NO.: 248
DEPT NO.: 094

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Federal Police Grant	4108	33,421	67,979	83,376	
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		33,421	67,979	83,376	0
EXPENDITURES					
Salary - Full Time	5001	35,923	65,368	57,565	0
Payroll Taxes	5009	2,201	3,928	4,327	
PERS	5011	4,420	956	10,502	
Risk Management	5013	0	0	4,947	0
Medical Insurance	5015	1,002	2,637	2,861	
Training	5021	0	0	500	
Uniforms	5023	0	800	800	
Admin Services	5032	0	0	0	
Communications	5036	0	0	0	0
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditure		43,546	73,689	81,502	0

City of Arvin
FY 2012-2013

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

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Grant Income	4020	288,625	0	0	308,000
Transfers In	4099	106,365	0	0	0
Total Revenue		394,990	0	0	308,000
EXPENDITURES					
Local Street Rehab- Walker St.	5063	362,139	0	0	0
Admin. Service	5032	15,215	9,485	18,626	1,000
Fire Service/Skate Park	5052	0	0	3,000	308,000
Total Expenditure		377,354	9,485	21,626	309,000

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. These 2007-08 funds were for local roads reconstruction (on Derby), and Sidewalk Improvements 2009-10 Funds are for Walker Street Rehab
2011-2012 FUNDS FOR Water Park

City of Arvin
FY 2012-2013

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

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Traffic Impact Fee	4096	35,446	377,720	2,800	10,000
Contribution from Kern County					200,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		35,446	377,720	2,800	210,000
EXPENDITURES					
Local Street Rehab	5063	0	0	0	0
Admin Services	5032	0	0	0	0
Capital Expense, Sycamore Widening	5093		0	160,000	0
223/Comanche Signal Light	5052	0	110,000	0	
Total Expenditure		0	110,000	160,000	0

City of Arvin
FY 2012-2013

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

	Account	Projected 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Park Development Fee	4061	11,850	134,500	2,400	2,000
Transfers In-General Fd	4099	0	0	0	0
Total Revenue		11,850	134,500	2,400	2,000
EXPENDITURES					
Materials	5020	0	0	0	0
Local Street Rehab	5063	0	0	0	0
Install new Lights in Park	5052	0	64,812	60,000	
Total Expenditure		0	64,812	60,000	0

City of Arvin
FY 2012-2013

ARRA Buses
FUND: SPECIAL REVENUE
FUND NO.: 401
DEPT NO.: 057

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
ARRA Contribution, Bus cameras & Computers	4105	0	0	0	240,000
ARRA Contribution, Bus	4105	0	219,864	106,966	228,000
TDA Contribution, Cameras and Computers	4199				60,000
TDA Contribution, Buses	4199	0	0	0	57,000
Total Revenue		0	219,864	106,966	585,000
EXPENDITURES					
Salary - Full-time	5001	0	3,435	0	0
Payroll Taxes	5009	0	246	0	0
P.E.R.S.	5011	0	150	0	0
Admin Services	5032	0	0	3,725	0
Professional Services	5034	0	1,352	0	0
Capital Expense, Cameras and Computers	5052				300,000
Capital Expense, Bus	5052	0	376,884	127,360	285,000
Total Expenditure		0	382,067	131,085	585,000

Note: FY10-11 3 buses and equipment
FY11-12 back-end software

City of Arvin
FY 2012-2013

JARC OPERATION GRANTS
FUND: SPECIAL REVENUE
FUND NO.: 402
DEPT NO.: 058

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
JARC Operation Grant	4109	0	18,275	33,320	50,430
Total Revenue		0	18,275	33,320	50,430
EXPENDITURES					
Salary - Full-time	5001	0	11,066	18,000	24,122
Salary - Over-time	5003	0	230	3,000	1,000
Maintenance - Other	5008	0	0	0	0
Payroll Taxes	5009	0	685	1,377	1,845
P.E.R.S.	5011	0	438	1,080	1,414
Vehicle Maintenance..	5012	0	967	4,500	4,500
Risk Management	5013	0	0	0	4,144
Medical Insurance	5015	0	0	0	7,404
Office Supplies	5016	0	18	0	0
Admin. Services	5032	0	0	1,863	0
Communications	5036	0	45	1,000	1,000
Professional Services	5034	0	2,900	0	0
Miscellaneous Expense	5046	0	0	0	0
Fuel	5080	0	1,926	2,500	5,000
Total Expenditure		0	18,275	33,320	50,430

City of Arvin

FY 2012-2013

PROP 1B GRANTS- SURVEILLANCE SYSTEM

FUND: SPECIAL REVENUE

FUND NO.: 403

DEPT NO.: 059

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
OFFICE OF EMERGENCY SERVICES	4130	0	482,794	0	0
Transfer IN - General Fund	4099				50,000
Total Revenue		0	482,794	0	0
EXPENDITURES					
Salary - Full-time	5001	0	5,543	5,000	0
Salary - Over-time	5003	0	0	1,000	0
Payroll Taxes	5009	0	419	5,077	0
P.E.R.S.	5011	0	262	293	0
Risk Management	5013	0	0	0	0
Admin Services	5032	0	0	9,313	0
Professional Services	5034	0	1,023	25,000	10,000
Capital Expense- Cameras	5052	0	92,499		50,000
Capital Expense- Servers and Equipments	5052	0	0		234,292
Capital Expense- Server Room	5052	0	0	25,000	200,000
Capital Expense- Tower	5052	0	0	0	
Total Expenditure		0	99,746	70,682	494,292

Note: Cameras for Transit
Server Room - 456K

City of Arvin

FY 2012-2013

FUND: SPECIAL REVENUE
FUND NO.: 404
DEPT NO.: 062

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
PROP 84 GRANT- PARK	4114	0	503,155	(250,000)	
Transfer IN - General Fund	4099				135,000
Total Revenue		0	503,155	(250,000)	135,000
EXPENDITURES					
Salary - Full-time	5001	0	14,478	50,000	
Salary - Over-time	5003	0	154	5,000	
Payroll Taxes	5009	0	1,085	4,208	
P.E.R.S.	5011	0	729	3,223	
Admin Services	5032	0	881	18,626	
Professional Services	5034	0	0	50,000	
Miscellaneous Expense	5046	0	0	0	
Capital Expense	5052	0	204,244	0	135,000
Travel and Conference	5058	0	583	0	
Total Expenditure		0	222,154	131,056	135,000

City of Arvin
FY 2012-2013

SUCCESSOR AGENCY
FUND: SPECIAL REVENUE
FUND NO.: 450
DEPT NO.: 070

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
ADMINISTRATIVE FEE	NEW	0	0	0	24,000
Total Revenue		0	0	0	24,000
EXPENDITURES					
Salary - Full-time	5001	0	0	0	10,598
Payroll Taxes	5009	0	0	0	811
P.E.R.S.	5011	0	0	0	1,082
Medical Insurance	5015	0	0	0	1,461
Legal fees	5018	0	0	0	5,000
Admin Services	5032	0	0	0	0
Professional Services	5034	0	0	0	6,000
Miscellaneous Expense	5046	0	0	0	0
Total Expenditure		0	0	0	24,952

City of Arvin

FY 2012-2013

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
TDA 5311 Operating Grant	4004	40,397	37,000	36,985	36,000
Fare Box Recovery	4032	32,050	40,000	45,000	50,000
Fare Box Recovery- Tejon Run	4032	0	0	23,000	23,000
Fare Box Recovery - Tejon, New	4032	0	0	0	12,000
Interest	4040	1,372	200	200	100
T.D.A.	4052	308,749	324,186	342,000	400,000
STAF Funding	4052	0	0	112,408	0
STAF Funding, CNG Bus	4052	0	106,950		106,111
Total Revenue		382,568	508,336	559,593	627,211
EXPENDITURES					
Salary - Full-time	5001	224,176	236,000	161,000	206,878
Salary - Part-time	5004	1,993	10,500	40,000	42,119
Maintenance - Other	5008	0	2,000	2,000	2,000
Maintenance - CNG Station	5008	(20,671)	0	112,408	8,000
Payroll Taxes	5009	17,376	18,166	16,322	19,048
P.E.R.S.	5011	6,779	8,544	10,826	14,591
Vehicle Maintenance..	5012	27,364	32,000	35,000	42,633
Risk Management	5013	29,688	32,508	32,055	41,442
Medical Insurance	5015	32,440	38,829	28,377	42,633
Office Supplies	5016	2,552	2,000	2,500	2,500
Legal	5018	0	0	50,000	0
Training	5021	940	1,000	1,000	1,000
Uniforms	5023	1,848	3,000	3,000	3,000
Admin. Services	5032	15,215	23,014	27,938	24,000
Professional Services	5034	7,735	10,000	5,000	5,000
Miscellaneous Expense	5046	160	100	2,000	2,000
Capital Expense, ARRA Bus	5052	0	0	0	57,000
Capital Expense, ARRA Cameras	5052				60,000
Capital Expense, Buy Rental Bus	5052	51,165	0	0	0
Capital Expense, STAF Bus	5052	0	119,456	0	106,111
Telephone	5056	1,415	2,000	2,000	2,000
Travel and Conferences	5069	2,394	0	500	500
Utilities	5060	3,303	4,000	3,500	3,500
Engineer	5070	0	0	0	0
Depreciation	5071	35,490	29,135	29,135	29,000
Equipment Rental	5074	13,688	0	0	0
Fuel	5080	29,893	35,000	60,000	60,000
Total Expenditures		484,943	607,252	624,561	774,955

City of Arvin
FY 2012-2013

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

	Account	Actual 2009-2010	Audited 2010-2011	Projected 2011-2012	Budget 2012-2013
REVENUE					
Interest Income	4040	8,461	500	500	500
Rental Income	4072	13,000	13,000	13,000	13,000
Sewer Fees, Direct Billing	4110	253,334	255,867	255,867	255,867
Sewer Fees Via Kern County	4111	1,613,704	1,745,000	1,750,000	1,750,000
Sewer Hook-Up Fees	4112	68,355	305,000	50,000	50,000
Total Revenue		1,956,854	2,319,367	2,069,367	2,069,367
EXPENDITURES					
Salary	5001	23,280	19,741	21,315	21,197
Maintenance - Other	5008	0	17,123	25,000	25,000
Payroll Taxes	5009	2,256	1,830	2,354	1,622
P.E.R.S.	5011	2,671	2,364	2,924	2,165
Risk Management	5013	9,196	8,842	9,489	10,623
Medical Insurance	5015	0	3,543	0	2,922
Legal	5018	337	10,000	10,000	10,000
Postage	5026	203	0	0	0
Admin. Services	5032	45,645	36,041	37,251	37,251
Professional Services	5034	277,776	84,012	50,000	50,000
Miscellaneous Expense	5046	0	4,717	4,185	4,185
Capital Expense	5052	0	0	25,000	25,000
Utilities	5060	3,143	3,425	5,000	5,000
Depreciation	5071	240,272	240,272	240,272	240,272
Veolia Operating Expenses	5110	1,081,575	1,083,560	1,105,231	1,127,336
Principal, Veolia Note	5114	0	103,389	0	0
Interest, Veolia Note	5115	288,171	282,615	304,000	304,000
Franchise Fee Expense	5120	208,193	214,439	212,800	212,800
Total Expenditure		2,182,718	2,115,913	2,054,821	2,079,372