

CITY OF ARVIN
Budget Summary - All Funds
FY 2006-2007

FUND	NUMBER		REVENUE	EXPENDITURES
General Fund	100		\$ 3,716,513	\$ 4,043,209
Special Revenue:	200	Gas Tax - Streets	380,341	331,136
	220	TDA-NT - Streets & Road	60,000	67,300
	221	TDA Article 3	25,000	25,000
	223	CMAQ	265,000	218,265
	224	RSTP	-	3,442
	230	COPS AB3229 Grant	100,000	179,011
	232	Prop 40 Parks & Rec	-	-
	240	LLMD #1	59,139	79,751
	250	CDBG	262,000	277,918
			<u>1,151,480</u>	<u>1,181,823</u>
Enterprise:	400	TDA - Transit	<u>622,967</u>	<u>697,644</u>
		Sub-Total	5,490,960	5,922,675
		Less Internal Transfers and Charges	<u>(237,649)</u>	<u>(237,649)</u>
		TOTAL CITY BUDGET	<u>\$ 5,253,311</u>	<u>\$ 5,685,027</u>

TOTAL CITY BUDGET

	Revenue	Expenditures
GENERAL FUND BUDGET	\$ 3,716,513	\$ 4,043,209
OTHER FUNDS BUDGET	1,536,798	1,641,818
TOTAL CITY BUDGET	<u>\$ 5,253,311</u>	<u>\$ 5,685,027</u>

CITY OF ARVIN
Fiscal Year 2006 - 2007
Fund Balance Summary

	Page	Fund Balance 6/30/2005	Projected Revenues 2005-2006	Projected Expenditures 2005-2006	Projected Fund Balance 6/30/2006	Budgeted Revenues 2006-2007	Budgeted Expenditures 2006-2007	Projected Fund Balance 6/30/2007
GENERAL FUND								
Administration	5	N/A	\$ 2,527,010	\$ 751,172		\$ 2,578,596	\$ 838,597	N/A
Adobe Complex	6	N/A	24,162	77,275		25,000	89,084	N/A
Animal Control	7	N/A	5,776	46,159		8,000	55,415	N/A
Legal	8	N/A	0	189,306		0	150,000	N/A
Building & Grounds	9	N/A	0	67,652		0	65,931	N/A
Building & Planning	10	N/A	470,905	151,674		565,086	399,339	N/A
Engineering	11	N/A	53,954	123,296		59,349	131,500	N/A
Senior Citizen Center	12	N/A	7,680	35,206		3,600	95,907	N/A
Mayor & Council	13	N/A	0	47,350		0	62,404	N/A
Parks & Grounds	14	N/A	0	139,742		0	171,523	N/A
Police	15	N/A	161,061	1,514,479		148,500	1,655,641	N/A
Risk Management	16	N/A	24,774	0		20,000	0	N/A
Sewers	17	N/A	185,545	164,611		193,382	189,000	N/A
Public Works	18	N/A	0	32,789		0	33,866	N/A
Traffic Safety	19	N/A	99,872	0		115,000	0	N/A
Capital Projects	20	N/A	0	224,348		0	105,000	N/A
Total General Fund		2,035,315	3,560,739	3,565,059	2,030,995	3,716,513	4,043,209	1,704,299
SPECIAL REVENUE								
STATE GAS TAX	21	219,880	372,883	207,326	385,437	380,341	331,136	434,641
TDA Article 3	22	(961)	0	16,048	(17,009)	25,000	25,000	(17,009)
TDA NON-TRANSIT	23	(1,323)	135,970	16,811	117,836	60,000	67,300	110,536
CMAQ	24	(7,669)	498,793	635,000	(143,876)	265,000	218,265	(97,141)
RSTP	25	0	0	0	0	0	3,442	(3,442)
COPS	26	90,345	100,000	112,446	77,899	100,000	179,011	(1,112)
Prop 40 Parks & Rec.	27	(7,067)	120,000	120,000	(7,067)	0	0	(7,067)
LLMD	28	(40,079)	45,899	80,628	(74,808)	59,139	79,751	(95,420)
CDBG	29	13,811	259,000	259,000	13,811	262,000	277,918	(2,107)
Total Special Revenue		266,937	1,532,545	1,447,259	352,223	1,151,480	1,181,823	321,880
ENTERPRISE								
Transit	30	103,014	498,876	527,653	74,237	622,967	697,644	(440)
		<u>103,014</u>	<u>498,876</u>	<u>527,653</u>	<u>74,237</u>	<u>622,967</u>	<u>697,644</u>	<u>(440)</u>
TOTAL (memo only)		\$ 2,405,266	\$ 5,592,160	\$ 5,539,971	\$ 2,457,455	\$ 5,490,960	\$ 5,922,675	2,025,739

City of Arvin

FY 2006-2007

ADMINISTRATION

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 001

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
REVENUE					
Admin. Services	4001	\$97,298	\$108,222	221,324	265,298
Business License Tax	4013	35,185	24,344	27,145	28,000
Electric Franchise	4030	67,012	68,473	64,296	70,000
Refuse Franchise	4038	102,556	113,841	122,077	130,000
Gas Franchise	4039	26,987	31,127	37,286	40,000
Interest	4040	41,742	56,606	135,900	100,000
Miscellaneous	4054	11,017	17,273	34,917	30,000
Motor Vehicle License Fees	4056	656,262	367,873	99,256	100,000
Motor Vehicle In-Lieu	4057	0	737,633	920,111	900,000
Property Tax	4064	129,702	161,624	240,103	254,509
Sales Tax	4078	431,401	408,687	457,000	484,420
Sales Tax in-lieu	4079		100,456	136,197	144,369
TV Cable Franchise	4098	32,048	29,338	31,398	32,000
Total Revenue		1,631,210	2,225,497	2,527,010	2,578,596

EXPENDITURES

Salary - Full-time	5001	235,529	254,095	324,469	439,214
Maintenance, Other	5008	14,403	5,934	3,593	5,000
Payroll Taxes	5009	41,919	48,567	52,848	48,141
P.E.R.S	5011	2,697	14,006	19,447	19,164
Risk Management	5013	12,088	14,703	16,134	17,228
Medical Insurance	5015	26,931	43,086	52,230	53,100
Office Supplies	5016	29,038	24,675	22,353	24,000
Legal Expense	5018	5,000	0	0	0
Training	5021	210	2,052	1,530	2,500
Postage	5026	1,985	1,661	2,820	3,000
Professional Services	5034	110,913	117,296	135,158	100,000
Misc. Expense	5046	4,928	14,414	13,514	15,000
Municipal Golf Course-Principal	5049	63,500	58,500	58,500	58,500
Bank Service Charges	5050	5,015	153	24	0
Interest - Golf Course	5051	19,061	14,990	12,430	14,000
Capital Expense	5052	0	0	0	0
Telephone	5056	9,205	8,708	7,509	8,000
Travel & Conference	5058	2,017	5,806	12,000	12,000
Utilities	5060	2,976	0	2,252	2,500
Dues & Subscriptions	5062	900	325	10,878	5,000
Elections	5068	145	1,716	0	2,500
Equipment Lease	5072	0	0	3,253	3,500
Fuel	5080	933	1,446	0	5,000
Insurance - Bonds	5086	0	400	90	1,000
Interest	5092	0	1,101	140	250
Total Expenditures		\$589,393	\$633,634	\$751,172	838,597

City of Arvin

FY 2006- 2007

ADOBE COMPLEX

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 002

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Rent	4072	\$29,112	\$40,000	\$24,162	25,000
Security Deposit	4080	\$7,318	0	0	0
Total Revenue		36,430	\$2,765	\$24,162	25,000

EXPENDITURES

Salaries - Part-time	5004	16,057	15,396	21,000	30,166
Maintenance	5008	16,664	7,838	5,265	5,000
Payroll Taxes	5009	1,729	1,571	1,822	2,825
P.E.R.S	5011	170	578	466	958
Risk Management	5013	19,532	21,895	29,899	30,000
Medical Insurance	5015	3,943	367	4,516	4,836
Tenant Training	5019	0	0	0	0
Professional Services	5034	0	2,000	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	1,274	709	275	300
Utilities	5060	18,098	16,079	12,092	15,000
Dept. Supplies	5094	644	363	1,940	0
Total Expenditures		\$78,111	\$66,796	\$77,275	89,084

City of Arvin
 FY 2006 - 2007

ANIMAL CONTROL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 003

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Animal Licenses	4003	\$1,527	\$2,500	\$5,776	8,000
Fines	new	0	1,500	0	
Total Revenue		1,527	2,765	5,776	8,000

EXPENDITURES

Salary - Full-time	5001	30,577	32,971	27,386	33,022
Payroll Tax	5009	2,440	2,443	2,075	2,406
P.E.R.S	5011	74	0	314	314
Vehicle Maintenance	5012	192	30	0	5
Risk Management	5013	1,431	1,550	1,466	1,500
Medical Insurance	5015	6,398	2,922	3,221	3,918
Office Supplies	5016	87	0	211	250
Training	5021	0	0	0	0
Uniforms	5023	1,287	0	755	1,000
Postage	5026	25	0	0	0
Contract Services-KC	5054	17,413	10,098	8,605	10,000
Vehicle Replacement	5075	0	0	0	0
Special Equipment	5076	0	0	0	0
Fuel	5080	2,019	2,837	2,126	3,000
Total Expenditures		\$61,943	\$52,851	\$46,159	55,415

City of Arvin

FY 2006 - 2007

LEGAL
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 004

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Total Revenue		0	72,500	0	0
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EXPENDITURES

Legal Service	5018	228,548	245,206	189,306	150,000
Total Expenditures		228,548	245,206	189,306	150,000

City of Arvin

FY 2006 - 2007

BUILDING AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 005

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Total Revenue		\$0	\$0	0
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EXPENDITURES

Salary	5001	9,542	7,229	8,676	12,206
Maintenance	5008	8,254	5,792	7,059	
Payroll Taxes	5009	1,006	769	896	1,143
PERS	5011	0	0	388	388
Maintenance-Vehicle	5012	0	301	0	1,500
Risk Management	5013	6,544	7,659	8,800	9,237
Medical Insurance	5015	2,343	759	1,828	1,957
Uniforms	5023	2,106	3,174	3,854	4,000
Capital Expense	5052	0	2,000	2,011	0
Contract Services	5054	0	0	0	0
Utilities	5060	33,422	22,097	33,640	35,000
Dept. Supplies	5094	622	150	500	500
Total Expenditures		\$63,839	\$49,930	\$67,652	65,931

City of Arvin

FY 2006 -2007

BUILDING INSPECTOR AND PLANNING

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 006

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Building Permits	4011	\$254,671	\$223,924	335,139	402,167
Planning Assistance Grant	4037	0	0	0	0
Miscellaneous	4054	7,673	5,264	66,466	79,759
Park Development Fee	4061	40,800	52,500	69,300	83,160
Total Revenue		303,144	281,688	470,905	565,086

EXPENDITURES

Salary - Full-time	5001	36,810	21,986	21,012	99,583
Maintenance- Other	5008	1,884	58	129	500
Payroll Taxes	5009	4,844	1,606	1,596	7,255
P.E.R.S.	5011	821	22	210	948
Vehicle Maintenance	5012	87	0	0	2,000
Risk Management	5013	6,074	7,726	8,801	8,631
Medical Insurance	5015	2,725	10,186	16,551	7,922
Office Supplies	5016	5,260	2,315	2,937	5,000
Postage	5026	0	0	13	500
Professional Services	5034	10,577	69,500	88,941	60,000
General Plan Update	5034	0	0	0	75,000
Zoning Ordinance Update	5034	0	0	0	25,000
Impact Fee Studies	5034	0	0	0	100,000
Misc. Expense	5046	3,371	0	177	500
Contract Services	5054	26,922	4,464	7,387	0
Telephone	5056	2,274	1,364	1,522	2,000
Travel & Conference	5058	0	0	490	2,000
Dues & Subscriptions	5062	0	54	0	500
Fuel	5080	926	0	1,908	2,000
Total Expenditures		\$102,575	\$119,281	151,674	399,339

City of Arvin
 FY 2006 - 2007

ENGINEERING
FUND: GENERAL
FUND NO. : 100
DEPT NO.: 008

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Engineering Fees	4031	(492)	69,452	53,954	59,349
Total Revenue		(492)	69,452	53,954	59,349

EXPENDITURES

Land Use Planchecking Services	5024		1,016	1,158	1,500
Professional Services	5034	23,353	19,844	122,138	130,000
Total Expenditures		23,353	20,860	123,296	131,500

City of Arvin

FY 2006 - 2007

SENIOR CITIZEN CENTER

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 009

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Rent-	4026		960		
Rent-Kern Co. Aging and Adult Svcs	4059	7,200	5,040	7,680	3,600
Total Revenue		7,200	6,000	7,680	3,600

EXPENDITURES

Salary - Part Time	5004	6,516	8,072	10,354	13,981
Maintenance	5008	2,025	2,319	3,279	8,000
Payroll Taxes	5009	667	716	993	1,375
PERS	5011	69	267	350	466
Risk Management	5013	7,229	8,005	8,800	10,232
Medical Insurance	5015	1,600	149	2,353	2,353
Capital Expense	5052	980	0	0	50,000
Telephone	5056	1,284	1,145	1,320	1,500
Utilities	5060	7,605	6,959	7,757	8,000
Total Expenditures		\$27,975	\$27,632	\$35,206	95,907

City of Arvin

FY 2006 -2007

MAYOR AND COUNCIL

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 011

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Total Revenue	0	0	0	0
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EXPENDITURES

Salary	5004	7,089	22,362	27,998	28,800
Payroll Taxes	5009	0	1,843	2,341	2,304
Newsletter	5025	703	0	0	0
Miscellaneous Expense	5046	8,347	5,167	9,610	6,000
Medical Insurance	5015	4,507	2,274	0	0
Telephone	5056	8,721	10,486	4,603	10,800
Travel & Conference	5058	10,745	7,992	2,798	10,000
Sister Cities Project	new	0	3,845	0	2,500
Dues & Subscriptions	5062	6,190	1,288	0	1,500
League Meetings	5098	708	0	0	500
Total Expenditures		47,010	55,257	47,350	62,404

City of Arvin

FY 2006 - 2007

PARKS AND GROUNDS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 012

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Transfers In-General Fund	4099	\$0	\$0	\$0	0
Total Revenue		0	0	0	0

EXPENDITURES

Salary-Full Time	5001	17,628	34,064	59,513	80,203
Maintenance	5008	10,030	14,715	19,801	20,000
Payroll Taxes	5009	2,576	3,467	6,483	7,886
PERS	5011	222	1,506	2,993	2,675
Risk Management	5013	7,976	9,209	10,267	11,261
Medical Insurance	5015	4,901	501	12,611	13,499
Professional Services	5034	6,215	3,828	25	1,000
Capital Expense	5052	1,046	4,300	9,360	20,000 (Water Truc
Utilities	5060	15,077	11,676	18,689	15,000
Total Expenditures		\$65,671	\$83,266	\$139,742	171,523

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City of Arvin

FY 2006 - 2007

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

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
REVENUE					
Crime Prevention	4024	2,791	4,786	35,376	10,000
D.U.I. Recovery	4028	6,721	3,631	3,815	4,000
Miscellaneous	4054	0	30,900	58,190	60,000
Police Services	4062	63,063	34,573	11,502	15,000
Public Safety Impact Fee	4063	18,950	20,950	34,650	40,000
Asset forfeiture	4090	12,127	0	7,365	7,500
Parking Citations	4092	6,927	3,698	10,163	12,000
Total Revenue		110,579	98,538	161,061	148,500
EXPENDITURES					
Salary - Full-time	5001	829,456	891,937	875,761	975,890
Salary - Overtime					60,000
Maintenance	5006/8	0	0	3,349	4,000
Payroll Taxes	5009	102,170	114,342	113,501	131,029
P.E.R.S.	5011	35,666	44,544	129,228	133,549
Vehicle Maintenance	5012	19,850	17,415	23,231	25,000
Risk Management	5013	27,897	36,641	41,070	39,518
Medical Insurance	5015	135,342	101,683	91,239	86,655
Office Supplies	5016	9,761	11,967	26,400	15,000
Training	5021	-832	1,619	8,615	12,000
Uniforms	5023	13,730	7,099	14,864	18,000
Postage	5026	2,184	1,797	2,157	2,500
Prisoner Meals	5030	938	668	853	1,000
Profess. Services	5034	38,897	7,900	47,672	10,000
Communications	5036	14,850	17,820	14,850	15,000
Safety Equipment	5040	140	0	3,671	14,000
Misc. Expense	5046	383	0	2,541	3,000
Capital Expense	5052	0	4,990	64,689	50,000
CJIS - CLETS	5053	5,804	1,290	6,523	7,000
Telephone	5056	8,093	8,048	8,053	10,000
Travel & Conferences	5058	0	1,889	1,313	2,500
Dues & Subscriptions	5062	1,523	1,936	1,617	2,000
Equipment Lease	5072	7,329	6,102	2,854	3,000
Special Equipment	5076	1,359	0	4,329	5,000
Fuel	5080	18,316	22,174	26,099	30,000
Lab Supplies	5096	17	0	0	0
Total Expenditures		1,272,873	1,301,861	1,514,479	1,655,641

City of Arvin

FY 2006 - 2007

RISK MANAGEMENT / SELF-INSURED

FUND: GENERAL-RESTRICTED

FUND NO. : 100

DEPT NO.: 017

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Interest	4040	\$0	\$0	\$0	
Revenue Other Dept.	4057	0	0	0	
Rebates	4070	47,563	61,402	24,774	20,000
Total Revenue		47,563	61,402	24,774	20,000

EXPENDITURES

Professional Services	5034	1,002	0	0	0
Worker's Comp Ins.	5067	0	0	0	0
Employee Assistance	5077	0	0	0	0
Insurance - Vehicle	5087	0	0	0	0
Insurance - Liability	5088	0	0	0	0
Insurance - Property	5091	0	0	0	0
Total Expenditures		\$1,002	\$0	\$0	\$0

City of Arvin

FY 2006 - 2007

SEWERS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 018

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Sanitation Franchise	4033	171,830	171,832	185,545	193,382
Total Revenue		171,830	171,832	185,545	193,382

EXPENDITURES

Professional Services	5034	0	0	31,352	25,000
Bank Service Charges	5050	0	3,077	3,980	4,000
Utilities	5060	0	0	5,827	5,000
Base Map Data File	5081	4,547	11,653	2,452	5,000
Plant Expansion Study	5065	0	487	121,000	150,000
Total Expenditures		4,547	15,217	164,611	189,000

City of Arvin

FY 2006 - 2007

PUBLIC WORKS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 019

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Encroachment Permits	4029	0	0	0	0
Total Revenue		0	0	0	0

EXPENDITURES

Maintenance	5008	8,331	1,669	1,848	2,000
Risk Management	5013	6,935	9,209	10,267	11,261
Office Supplies	5016	92	267	635	5
Licenses, Permits, Fees	5022	45	90	50	100
Uniforms	5023	818	793	1,448	1,500
Professional Services	5034	817	380	0	0
Capital Expense	5052	0	0	0	0
Telephone	5056	1,542	1,022	1,853	2,000
Utilities	5060	7,145	11,963	14,559	15,000
Local Street Rehab	5063	0	0	0	0
Shop Supplies	5094	950	621	2,129	2,000
		26,675	26,014	32,789	33,866

City of Arvin

FY 2006 - 2007

TRAFFIC SAFETY

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 024

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Revenue-Traffic	4094	\$33,530	\$15,274	\$19,072	20000
Traffic Impact Fee	4096	47,330	61,900	80,800	95000
Total Revenue		80,860	77,174	99,872	115,000

EXPENDITURES

Communications	5036	0	0	0	0
Signs & Barriers	5043	0	0	0	0
Miscellaneous Expense	5046	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		\$0	\$0	\$0	\$0

City of Arvin

FY 2006 - 2007

CAPITAL PROJECTS

FUND: GENERAL

FUND NO. : 100

DEPT NO.: 028

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Capital Projects Account		0	0	0	
EDA Grant		0	0	0	
Total Revenue		0	0	0	0

EXPENDITURES

Skateboard Park	5093	0	0	0	
Transfers Out - CDBG	5093	136,487	37,713	47,000	50,000
Transfers Out - Gas Tax	5093	0	0	0	
Transfers Out - TDA Non Transit	5093	69,912	0	0	
Transfers Out - Safe Routes to School	5093	0	0	0	
Transfers Out - TEA	5093	12,656	0	0	
Transfers Out - CMAQ	5093	5,681	0	177,348	50,000
Transfers Out - TDA Sidewalks	5093	0	0	0	5,000
Transfers Out - Traffic Signal	5093		0	0	
Transfers Out - EDA Telacu	5093		0	0	
Transfers Out - RSTP	5093		3,500	0	
		224,736	41,213	224,348	105,000

City of Arvin

FY 2006 - 2007

GAS TAX - STREETS

FUND: SPECIAL REVENUE

FUND NO.: 200

DEPT NO.: 020

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Highway Users Tax 2105	4006	87,280	35,000	91,328	93,155
Highway Users Tax 2106	4008	38,346	28,000	41,252	42,077
Highway Users Tax 2107	4010	116,345	85,000	121,806	124,242
Highway Users Tax 2107.5	4012	3,000	2,765	4,000	4,080
Cal-Trans Maintenance	4015	0	0	0	0
Traffic Congestion Relief	4027	0	0	114,497	116,787
Miscellaneous	4054	8,582	32,971	0	0
Transfer in - General Fund	4099	0	2,443	0	0
Total Revenue		253,553	186,179	372,883	380,341

EXPENDITURES

Salary - Full-time	5001	53,432	2,922	52,484	71,037
Maintenance	5008	9,737	0	17,324	20,000
Payroll Taxes	5009	5,259	4,899	4,650	6,985
Signal Maintenance	5010	2,102	10,098	1,706	2,000
P.E.R.S.	5011	572	2,622	1,779	2,369
Vehicle Maintenance.	5012	6,462	7,500	5,231	6,000
Risk Management	5013	(93)	0	1,369	2,023
Medical Insurance	5015	32,625	32,625	11,169	11,957
Uniforms	5023	2,854	3,638	4,425	5,000
Street Stripping & Patching	5031	1,253	9,999	16,158	25,000
Admin. Services	5032	0	19,460	22,132	13,265
Professional Services	5034	7,781	5,000	0	0
Traffic Impact Fee Study	5034	0	0	0	50,000
Street Lights	5048	59,847	55,000	35,487	40,000
Capital Expense	5052	395	30,000	20,936	60,000
Utilities	5060	1,744	2,000	0	500
Fuel	5080	8,462	7,500	12,457	15,000
Shop Supplies	5094	274	1,500	19	0
Total Expenditures		192,706	194,763	207,326	331,136

City of Arvin

FY 2006 - 2007

TDA ARTICLE THREE

FUND: SPECIAL REVENUE

FUND NO.: 221

DEPT NO.: 026

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

T.D.A.	4052	51,165	0		20,000
Transfer in - General Fund	4099	0	2,500	0	5,000
Total Revenue		51,165	2,500	0	25,000

EXPENDITURES

Admin. Services	5032	0	32,971	0	0
Professional Services	5034	0	2,443	889	0
Signs & Barriers	5043	0	0	0	0
Sidewalks	5052	50,744	30	0	20,000
Contract Services	5054	0	1,550	0	0
Engineer	5070	0	2,922	15,159	5,000
Total Expenditures		50,744	39,916	16,048	25,000

City of Arvin

FY 2006 - 2007

TDA NON-TRANSIT (STREETS AND ROADS)

FUND: SPECIAL REVENUE

FUND NO.: 220

DEPT NO.: 022

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

FTA - TEA 21	4016		0		0
Interest	4040		0		0
T.D.A. NT	4051		50,000	135,970	60,000
Article 3 - Bicycle Program	4017		2,765		0
Transfer in - General Fund	4099	69,912	0		0
Total Revenue		69,912	52,765	135,970	60,000

EXPENDITURES

Salary - Full-time	5001	19,933	30	2,133	5,000
Maintenance	5008		1,550	212	1,000
Payroll Taxes	5009	2,012	2,922	210	800
P.E.R.S.	5011	211	0	75	0
Vehicle Maintenance	5012		5,000	4,436	5,000
Risk Management	5013	1,431	0	0	500
Bicycle Safety Program	5014	245	0	0	0
Medical Insurance	5015	2,421	10,098	463	0
Street Striping & Paving	5031	2,413	10,000	1,329	10,000
Admin. Services	5032		1,000	0	0
Professional Services	5034	1,585	5,975	2,657	10,000
Signs & Barriers	5043	2,489	2,489	0	5,000
Capital Expense	5052	0	0	0	15,000
Contract Services	5054	260	0	0	5,000
Utilities	5060	0	0	4,979	5,000
Engineer	5070	1,831	0	317	5,000
Fuel	5080	0	500	0	0
Shop Supplies	5094	0	0	0	0
Total Expenditures		34,831	39,564	16,811	67,300

City of Arvin
FY 2006 - 2007

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

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
<u>REVENUE</u>					
CMAQ Grant	4019	\$0	\$0	\$375,445	200,000
Transfers In-General Fd - (City Match)	4099	5,681	0	73,348	50,000
Transfer from TDA Funds	4099	0	0	50,000	15,000
Total Revenue		5,681	0	498,793	265,000
<u>EXPENDITURES</u>					
Prelim Eng-Transfer Facility	5069	213	54,005	50,000	10,000
Admin. Service	5032	0	0	0	13,265
Transfer Facility/CNG Station	5084	994	32,971	585,000	195,000
Total Expenditures		\$1,207	\$2,443	\$635,000	\$218,265

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

City of Arvin
FY 2006 - 2007

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

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
<u>REVENUE</u>					
RSTP Funds	4048	\$0	\$0	\$0	
Transfers In-General Fd - (City Match)	4099	0	3,500	0	0
Total Revenue		0	3,500	0	0
<u>EXPENDITURES</u>					
Prelim Engineering	5069	0	3,500	0	3,442
Sycamore Rehabilitation	5103	0	0	0	0
Total Expenditures		\$0	\$3,500	\$0	\$3,442

This grant is dedicated to the rehabiliitation of Sycamore Street. The City's matching share is \$ 75,000.

City of Arvin

FY 2006 - 2007

C.O.P.S GRANT - AB 3229

FUND: SPECIAL REVENUE

FUND NO. : 230

DEPT NO.: 032

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Interest	4040	0	0		
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	2,765		0
Total Revenue		100,000	102,765	100,000	100,000

EXPENDITURES

Salary - Full Time	5001	25,327	0	94,810	120,099
Payroll Taxes	5009	1,937	1,550	11,060	15,716
PERS	5011	61	2,922	2,176	15,795
Risk Management	5013	2,741	0	4,400	3,978
Medical Insurance	5015	0	25,200	0	9,218
Training	5021	0	0	0	1,500
Uniforms	5023	0	2,250	0	2,400
Admin Services	5032	0	10,098	0	5,306
Communications	5036	142,356	22,500	0	5,000
Capital Expense	5052	0	0	0	0
Special Equipment	5076	0	0	0	0
Total Expenditures		172,422	64,520	112,446	179,011

COPS is an annual allocation from the State for local public safety services. This money will be used to fund one Community Services/Code Enforcement Officer and two police officers.

C.O.P.S GRANT FUND SUMMARY

Fund Balance 6/30/03	119,573
Projected Revenues 2003-2004	100,000
Projected Expenditures 2003-2004	<u>(172,422)</u>
Projected Fund Balance 6/30/04	47,151
Budgeted Revenues 2004-2005	102,765
Budgeted Expenditures 2004-2005	<u>(64,520)</u>
Projected Fund Balance 6/30/05	<u>85,396</u>

City of Arvin
FY 2006- 2007

PROP 40 PARKS & REC.
FUND: SPECIAL REVENUE
FUND NO.: 232
DEPT NO.: 043

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Prop 40 Grant	4035	\$0	\$89,632	\$120,000	\$0
Transfers In-General Fd - (City Match)	4099	0	0	0	0
Total Revenue		0	89,632	120,000	0

EXPENDITURES

Miscellaneous	5046	760	0		
Capital Expenses	5052	0	106,781	120,000	0
Total Expenditures		\$760	\$106,781	\$120,000	\$0

City of Arvin

FY 2006 - 2007

L.L.M.D. #1

FUND: SPECIAL REVENUE

FUND NO. : 240

DEPT NO.: 025

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
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REVENUE

Assessment Income	4007	\$ 30,516	\$ 46,676	\$ 45,899	59,139
Interest	4040	-	-	-	
Transfers In - General Fd	4099	0	0	0	0
Total Revenue		30,516	46,676	45,899	59,139

EXPENDITURES

Salary - Part time	5004	15,975	2,443	24,654	33,034
Maintenance - Other	5008	1,886	0	2,290	4,000
Payroll Taxes	5009	1,776	30	2,696	3,248
PERS	5011	152	1,550	1,262	1,102
Risk Management	5013	685	2,922	1,467	1,500
Medical Insurance	5015	3,534	0	5,194	5,560
Admin. Service	5032	9,730	0	22,032	5,306
Utilities-Street Lights	5060	3,822	14,500	19,604	24,000
Engineering	5070	2,030	10,098	1,429	2,000
Total Expenditures		\$39,590	\$31,543	\$80,628	79,751

City of Arvin
FY 2006 - 2007

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

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
<u>REVENUE</u>					
Grant Income	4020	\$332,305	\$0	\$212,000	\$212,000
Transfers In-General Fd	4099	136,487	0	47,000	50,000
Total Revenue		468,792	0	259,000	262,000
<u>EXPENDITURES</u>					
Local Street Rehab	5063	444,640	32,971	259,000	262,000
Admin. Service	5032	0	0	0	15,918
Veterans Hall	5102	968	2,443	0	0
			0		
Subtotal Expenditure		\$445,608	\$35,414	\$259,000	\$277,918

The Community Development Block Grant (CDBG) provides federal funds to support community projects and services to low and moderate income populations. These funds are planned for local roads reconstruction.

City of Arvin

FY 2006 - 2007

TDA TRANSIT

FUND: ENTERPRISE

FUND NO.: 400

DEPT NO.: 023

	Account	Actual 2003-2004	Actual 2004-2005	Projected 2005-2006	Budget 2006-2007
REVENUE					
Revenue - U.M.T.A	4004		\$0	\$14,812	14,812
CMAQ Grant Amortization	4019		\$0	\$0	0
Fare Box Recovery	4032	74,874	75,000	57,955	57,955
Interest	4040	73	2,765	200	200
T.D.A.	4052	273,091	400,000	425,909	550,000
Miscellaneous	4054	0			
Total Revenue		348,038	477,765	498,876	622,967
EXPENDITURES					
Salary - Full-time	5001	126,672	1,550	166,855	219,960
Salary - Part-time	5004	12,357	2,922	5,448	0
Maintenance - Other	5008	6,615	5,000	9,215	5,000
Payroll Taxes	5009	11,163	0	14,534	19,062
P.E.R.S.	5011	739	3,140	2,447	4,290
Vehicle Maintenance..	5012	56,293	10,098	80,904	75,000
Risk Management	5013	10,734	13,804	14,668	14,907
Medical Insurance	5015	38,933	42,000	35,314	32,835
Office Supplies	5016	1,508	1,565	1,887	2,000
Training	5021	409	409	246	500
Uniforms	5023	2,089	4,046	4,949	6,000
Admin. Services	5032	2,855	34,054	77,463	79,589
Professional Services	5034	9,360	9,337	2,842	5,000
Miscellaneous Expense	5046	223	1,000	350	2,000
Capital Expense	5052	5,169	200,000	4,500	125,000
Contract Services	5054	0	1,000	250	0
Telephone	5056	2,828	3,000	1,302	1,500
Utilities	5060	5,860	15,000	7,557	5,000
Engineer	5070	1,335	1,000	498	0
Depreciation	5071	52,245	65,000	65,000	65,000
Fuel	5080	19,938	12,000	31,424	35,000
Total Expenditures		\$367,325	\$425,925	\$527,653	\$697,644

The Transit Development Act (TDA) funds provide for transportation services to the community.