



Approved Annual Operating Budget Fiscal Year 2015-2016



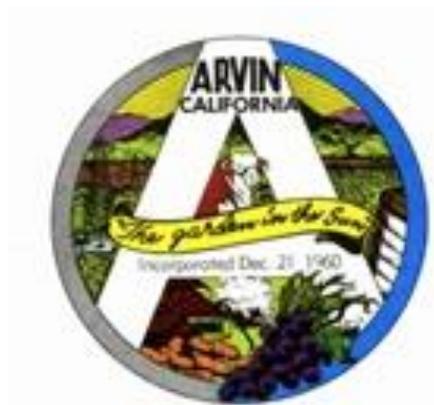
The garden in the sun!
City of Arvin, California

Arvin, CA 93203



Annual Operating Budget

Fiscal Year 2015-2016



City Council

Jose Flores, Jr. Mayor
Jose Gurrola, Jr., Mayor Pro Tem
Jazmin Robles, Council Member
Erika Madrigal, Council Member
Jesse Ortiz, Council Member

Prepared under the direction of:

Alfonso Noyola, City Manager
And
Robert D. Ruiz, Finance Director



**CITY OF ARVIN
2015-2016 BUDGET
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CITY OF ARVIN

MAYOR
Jose Flores

MAYOR PRO TEM
Jose Gurrola, Jr.

COUNCIL MEMBERS
Jazmin Robles
Erika Madrigal
Jess Ortiz

CITY MANAGER
Alfonso Hoyola

July 1, 2015

Dear Honorable Mayor and Members of the City Council,

I am pleased to present to you the Annual Operating Budget for Fiscal Year 2015-16. This budget strives to reflect the City Council's strategic direction and provides a framework in order to implement and achieve the strategic goals and priorities. All funds are balanced, with minor reductions to the general reserve fund balances due to emergency conditions at the Senior Center and expenditures paid from the Sanitation Enterprise fund to pay for major projects approved in the Capital Improvement Plan. Investments in Arvin's infrastructure, targeted development, Quality of Life improvements while remaining fiscally conservative remain key objectives in this budget.

STRATEGIC PLANNING:

The City Council and City Management Staff met in a special session to create a plan for the future in order to move the City out of stagnation and in a new period of targeted growth. In order to accomplish this objective there is a need to improve the City's image and infrastructure in order to attract new businesses which, in turn, would provide employment opportunities for our citizens to work where they live. The improved image would go a long way making Arvin a destination point along Highway 223 (Bear Mountain Blvd). This new plan includes improving neighborhoods by enforcing current and/or new ordinances addressing blight, residential and commercial development standards while recommending, for City Council to approve, revised architectural guidelines for the City.

This blueprint for the future was contained in the City's first Strategic Plan. The goals of this plan are as follows:

- A priority on building infrastructure and facility projects, while improving our level of service.
- Find or create new and diverse sources of revenue to maintain and improve financial stability.
- Create an economic development plan.
- Enhance the quality of life for the Citizens by providing education & recreational opportunities, while also being good environmental stewards.

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P.O. Box 548
Arvin, California 93203
www.arvin.org

- City administration will be efficient, effective, transparent and responsive to the Citizens.
- Development of a Community Oriented Policing Strategy.

Keeping up with the city's infrastructure needs is extremely important. This includes maintenance and rehabilitation of our roads and sidewalks. An annual pavement plan has been created by the City Engineer and approved by the City Council. This plan has two components. The first list identifies specific streets which need to be replaced. The second list identifies specific streets which need maintenance to extend the life of the streets. It is also important to invest in creating new roads as needed in order to entice new businesses to invest in our community.

The first step in broadening our economic base will be refinancing our loans to take advantage of lower interest rates thereby decreasing our interest expenses and increasing our cash flow. The next step is to make improvements to our Jewett Square property by building roadways and the placement of underground utilities which will be repaid by development of the lots within Jewett Square. Also, an in-house grant writer to focus on the needs of bringing grant dollars to Arvin.

California State University, Fresno, Office of Community and Economic Development has started the process for development of an Economic Development Plan. The Council approved a contract with the Fresno Campus and approved and appointed community individuals to the Arvin Economic Development Strategic Plan Advisory Committee. This group will ultimately provide a recommended Economic Development Plan to Council for approval.

A financial consulting firm will also be hired to provide financial consulting services to the city. The firm will also provide financial analysis and recommendations for refinancing of outstanding city loans as well as financing of economic development investments of approximately \$6 million.

Enhancing the quality of life for the residents is a major area of focus for the Council. In order to begin providing a more robust level of recreational amenities the Council has authorized the hiring of new parks staff which the city, to date, did not previously have. This budget will begin the process of implementing a Parks Department charged with overseeing the parks and recreational amenities for the community. As funds become available, this new function will continue to expand in order to ensure a more vibrant and accessible parks and recreational opportunities. In addition to staffing, the city is also investing in our parks system, which will allow us to increase the quality of maintenance to our parks. The City will be adding two additional parks to our inventory. The first park is an existing park that was operated by the County of Kern. The City will acquired ownership of DiGiorgio Park on July 1, 2015. The second park is a new park being constructed in FY 2015-2016. The Garden In The Sun, is a 4.99 acre park which will be an anchor to the Jewett Square commercial and educational complex.

Education is another important aspect to the quality of life in Arvin. Council has

directed staff to identify educational opportunities and partnerships where the City can assist organizations in delivering educational and training opportunities for the community. Part of this effort includes aggressively pursuing with Bakersfield Community College the possibility of locating a satellite campus in Arvin. In addition, we will be working with the Arvin School District on a variety of programs and community efforts to enrich the educational experience of our children.

Public Safety is always of paramount importance to any community. Arvin is just as committed to a safe and livable community. To that end, we can only achieve lofty goal partnering with the community. The Community Oriented Policing strategy will be implemented by our police department. We have added additional resources to ensure we can achieve the goals set out by this program. The budget will allow for hiring of an additional police officer and a community services officer. These two new positions, along with the rest of the police department, will strengthen our ties to the community and specifically be tasked with carrying out the community oriented policing strategy. The Community Services Officer will also be the main point of contact to implement and sustain such programs as Neighborhood Watch along with other community events.

City administration will be updating numerous policies, some of which have not been updated since the 1980's. Some of those policies includes current and relevant financial policies which are now included as part of this budget. The aim of our staff is to as open and transparent as possible for the benefit of our community. In the near future the city will launch the new and upgraded community friendly website that will be easy to use from either a computer or your smart device. We will be holding more community meetings seeking increased communication and community involvement in our projects.

OPERATING BUDGET IMPACT:

The City of Arvin is fortunate in that the current influence of the downturn of the oil industry has minimal impact to our revenues. Our oil tax revenues is inconsequential and thus we don't see the sales tax decrease that the County or the City of Bakersfield are experiencing. This issue should not impact our bottom line. In fact, due to Measure L sales tax override, we have seen an increase in revenues from sales within the city limits (we expect an 11% increase), but overall our General Fund revenues will decrease this year by 2.83%. We will still be able to maintain services due to our strong financial condition and only increasing our expenses by 0.21% over the previous years' budget.

We have seen a significant increase in housing sector within Arvin. Well over 200 houses are in different phases of construction and the builder is looking to expand the number of home sites moving forward. The City has been experiencing an overall increase in economic activity as sales taxes within Arvin are up, the housing sector is expanding and our unemployment rate has gone down from a high of 14.0% to 10.3%. A major positive impact to the City.

The City Council has made financial stability a priority. To that end this budget

establishes reserve funds to be able to replace capital equipment, vehicle fleet, information-technology refresh and debt service payments. Funding of these reserved funds can be accomplished by transferring excess General Fund dollars at the end of the fiscal year so long as we maintain a minimum of 25% ending fund balance in the General Fund. Any excess beyond the 25% would be potentially reallocated to these reserve accounts based on recommendation of staff and approval by the City Council. In the Sanitation Fund any ending fund balance in excess of 100% of operating costs, will also be segregated for the same purposes within that enterprise fund. The recommended ending fund balances ensures the City is able to weather short periods of financial uncertainty and fluctuating cash flow cycles. We are fortunate that we will be able to implement this policy in and funds in this fiscal year. The City Council and management have made the long term fiscal health of the City a top priority and this is reflected herein.

Two public budget workshops were held to welcome input from the City Council and the citizens of Arvin on the FY 2015-16 Budget. All of the comments and suggestions made in the public meetings are addressed in this budget document. A transparent and collaborative budgeting development process is a critical component of success. By utilizing this approach the City Council is promoting community involvement and support of the budget document and the City's financial plan.

In conclusion, as with many Arvin residents, the past several years have been very challenging for our organization. Yet, as this budget suggests, we are seeing that the most difficult period is behind us. We will continue to work closely with Arvin citizens, our community partners, and the business community to strategically invest in efforts to strengthen our community.

I wish to extend sincere appreciation for the dedication of the staff in all departments throughout the organization in preparing their respective budgets. Our Finance Department deserves particular accolades for the outstanding work in coordinating the City's fiscal year 2015/16 budget process.

Respectfully submitted,


Alfonso Noyola
City Manager

RESOLUTION NO. 2015-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARVIN
ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR
FISCAL YEAR 2015-2016.**

RECITALS

WHEREAS, pursuant to Arvin Municipal Code, section 23.06.150, the City Manager has the duty to prepare and submit a proposed annual budget and the proposed annual salary plan to the city council for its approval; and,

WHEREAS, consistent with his responsibility, on May 5, 2015 at a duly noticed regular meeting of the Arvin City Council, the City Manager and Finance Director presented to the City Council a proposed budget for the 2015-16 Fiscal Year as part of an agendized budget workshop; and,

WHEREAS, on May 19, 2015 at a duly noticed regular meeting of the Arvin City Council, the City Manager and Finance Director conducted a follow-up workshop for the City Council at which time the City Manager and Finance Director answered various questions of the City Council; and,

WHEREAS, on June 2, 2015 at a duly noticed regular meeting of the City Council, the City Council conducted a public hearing regarding adoption of the Annual Budget for the 2015/16 Fiscal Year during which is received comments and testimony from members of the public and staff regarding the contents of the budget; and,

WHEREAS, the City Council desires to establish policies for implementation of the Annual Budget to ensure the budget is implemented efficiently and consistent with the City Council's policy direction; and,

WHEREAS, after reviewing the proposed budget and considering the testimony received from City staff and members of the public, the City Council believes the proposed Annual Budget serves the interests of the City of Arvin and its citizens and is consistent with the goals it has established in its adopted Strategic Plan for the City of Arvin.

NOW THEREFORE, be it resolved by the City Council of the City of Arvin as follows:

SECTION 1. ADOPTION OF BUDGET FOR 2015/16 FISCAL YEAR

The FY 2015-2016 Annual Operating Budget is hereby adopted as summarized in Section 2 page 19 of the approved Budget with total appropriation for the City's Operating and Capital budget for the Fiscal Year 2015-2016 of \$24,584,061.

SECTION 2. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Arvin.

SECTION 3. DEFINITIONS

- 3.1 “Approved Budget” means the budget adopted by the City Council on June 22, 2015 for the 2015-2016 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 3.2 “Current Budget” means the 2015-2016 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 3.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 3.4 “Department” or “Agency” means Mayor/Council, City Manager, Finance, and Law Enforcement.
- 3.5 “Division” means a sub-unit of a Department or an entity not having department-level status such as Public Works, City Clerk or Human Resources.
- 3.6 “Activity” means a sub-unit of a division.
- 3.7 “Organization” means a Department, Division, or Activity.
- 3.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council and the Arvin Municipal Code. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines and exercises direct supervision and general administrative direction over each department head and other city employees.
- 3.9 “Full Time Equivalent” means the decimal equivalent of a position; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.
- 3.10 “Base Budget” means the current year budget modified per labor agreements, one-time expenditures and citywide charges, as approved by the City Council.

SECTION 4. AUTHORIZED STAFFING AND APPROPRIATIONS

- 4.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget within the parameters of his authority established in the Arvin Municipal Code.
- 4.2 The City Council authorizes the City Manager to enter into contracts for and incur expenditures so long as such actions are consistent with the adopted Budget and the authority granted to the City Manager in the Arvin Municipal Code.
- 4.3 The appropriations and Full Time Equivalent staffing included in the budget document are hereby approved.
- 4.4 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.
- 4.5 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services.

SECTION 5. APPROPRIATION INCREASES/DECREASES

- 5.1 All net increases in excess of \$30,000 to operating and capital appropriations shall be approved by the City Council.
- 5.2 The City Manager is authorized upon completion of the audited financial statements for 2014-2015 to adjust FY 2015-2016 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 6. STAFFING INCREASES

- 6.1 Any increases, by department by fund, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Council.
- 6.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels for renewals or expansions of fully offset grants. Grant funded positions shall be terminated upon completion or

cancellation of the grant unless specifically continued by City Council resolution including a source of replacement funding.

- 6.3 All staffing position adjustments made subject to the approval of the City Manager and subject to the City's policy must have funding verified by the Director of Finance prior to implementation.
- 6.4 Any reassignment of authorized FTE and employee services funding associated with these FTE within a department and within the same fund may be made with the approval of the City Manager as long as there is no net change to authorized FTE and funding levels.
- 6.5 All new positions or job reclassifications are requests subject to classification review and approval by the City Council. Funding adjustment will be consistent with appropriate classification and approval by the Finance Director.
- 6.6 In the case of a leave of absence due to sick leave, injury, vacation, or other reason, the City Manager is authorized to hire temporary workers so long as the temporary worker is released from employment when the fulltime employee returns to work.

SECTION 7. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.

- 7.1 Appropriation transfers from General Fund Reserves up to and including \$15,000 in total for the 2015-16 Fiscal Year may be approved by the City Manager. Transfers in excess of the \$15,000 annual limit shall be approved by the City Council.
- 7.2 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 8. OTHER APPROPRIATION TRANSFERS

- 8.1 Any operating appropriation transfers within the same Department must have prior approval of the City Manager.
- 8.2 Appropriation transfers between two or more Departments must be approved by the City Council.

SECTION 9. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 9.1 All purchase order commitments outstanding on June 30, 2015 are hereby continued.
- 9.2 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2016, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to

the fund balance of their respective funds. Amounts in excess of 25% of the General Fund ending balance on June 30, 2016 shall be placed in a reserve fund for capital replacement as designated by the City Council. Amounts in excess of 100% of the Sanitation Fund ending fund balance at June 30, 2016 will be placed in a separate fund for capital replacement.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 All multi-year capital improvement projects in existence on June 30, 2015, shall be continued in the 2015-2016 fiscal year except as provided in Section 9.8. The FY 2015-2016 Capital Improvement Budget is hereby adopted as summarized in the FY 2015-2016 budget document.
- 10.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000.00 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.
- 10.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$15,000 of a capital project must also be approved by the City Council.
- 10.4 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.
- 10.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000.00 over the prior three years. Closures are the responsibility of the designated project manager.
- 10.6 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

SECTION 11. OPERATING GRANTS

- 11.1 All operating grants shall be approved by the City Council.
- 11.2 Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.
- 11.3 All multi-year operating grant budgets in existence on June 30, 2015 shall be continued in the 2015-2016 fiscal year.

SECTION 12. MISCELLANEOUS CONTROLS

- 12.1 No expenditures at the department level shall exceed the Approved or Amended budget by fund.
- 12.2 Projected deficiencies in any department by fund must be corrected by:
 - (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
 - (2) An intra-fund transfer within that same department; or
 - (3) An inter-departmental appropriation transfer.
- 12.3 The City Manager is hereby authorized to:
 - (1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;
 - (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.
 - (3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 13. MID-YEAR FINANCIAL REPORT

- 13.1 City Council shall be provided a Midyear Financial Report including a re-estimate of the financial condition of all funds, including prior year actual fund balances, re-estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.
- 13.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

SECTION 14. COST ALLOCATION PLANS

A Full Cost Allocation Plan and OMB Circular A-87 Cost Allocation Plan are prepared annually and presented for acceptance by the City Council. These plans provide a rational nexus for reimbursing the General Fund costs from other funds benefiting from such cost. All Transfers between Enterprise Funds and the General Fund are supported by the Cost Allocation Plans and are approved by the City Council through this action.

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I **HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of Arvin at a regular meeting thereof held on the 02nd day of June, 2015 by the following vote:

AYES: CM Madrigal, CM Ortiz, CM Robles, MPT Gurrola, Mayor Flores

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST



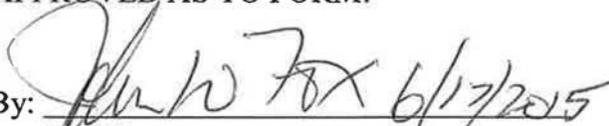
CECILIA VELA, City Clerk

CITY OF ARVIN

By: 

JOSE FLORES, Mayor

APPROVED AS TO FORM:

By: 

JOHN FOX, City Attorney
Aleshire & Wynder, LLP

I, _____, City Clerk of the City of Arvin, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of Arvin on the date and by the vote indicated herein.

RESOLUTION NO. 2015-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARVIN
ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR
2015-2016.**

WHEREAS, California Government Code section 7910 provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit at a regularly scheduled meeting; and

WHEREAS, any judicial action or challenge for the 2015-2016 fiscal year shall be commenced within 45 days of the effective date of this resolution; and

WHEREAS, by a letter, dated May 2015, the California Department of Finance has provided the following factors relevant to the calculation of the Appropriation Limit for FY15-16:

California Per Capita Personal Income change:
Plus 3.82% (+ Three Point Eighty-two Percent)

County of Kern, City of Arvin Population Adjustment:
Plus 0.10% (+ Zero Point Ten Percent)

WHEREAS, the City Finance staff has calculated the Appropriation Limit for FY15-16 based upon the foregoing factors and the provisions of Article XIII B of the Constitution of the State of California. The working papers supporting the calculation are maintained in the files of the Finance department within the City.

NOW, THEREFORE, BE IT RESOLVED BY THE ARVIN CITY COUNCIL as follows:

1. The appropriation limit for fiscal year 2015-2016 is set as \$3,010,050.
2. The appropriation limit of \$3,010,050 exceeds the proceeds from taxes, calculated in the amount of \$2,047,116 for FY15-16. Therefore, the City of Arvin shall be in compliance with the provisions of Article XIII B of the Constitution of the State of California.
3. Documentation used in the determination of the appropriations was made available 15 days prior to the adoption of this resolution by the City Council and is available to the public upon request at the City Manager's Office, City Hall, 200 Campus Drive, Arvin, California.

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I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Arvin at a regular meeting thereof held on the 16th day of June, 2015 by the following vote:

AYES: CM Madrigal, CM Ortiz, CM Robles, MPT Gurrola, Mayor Flores

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

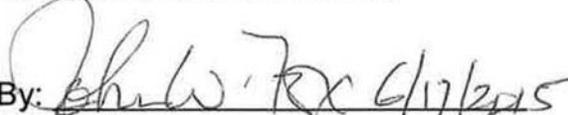

CECILIA VELA, City Clerk

CITY OF ARVIN

By: 

JOSE FLORES, Mayor

APPROVED AS TO FORM:

By: 

JOHN FOX, City Attorney
Aleshire & Wynder, LLP

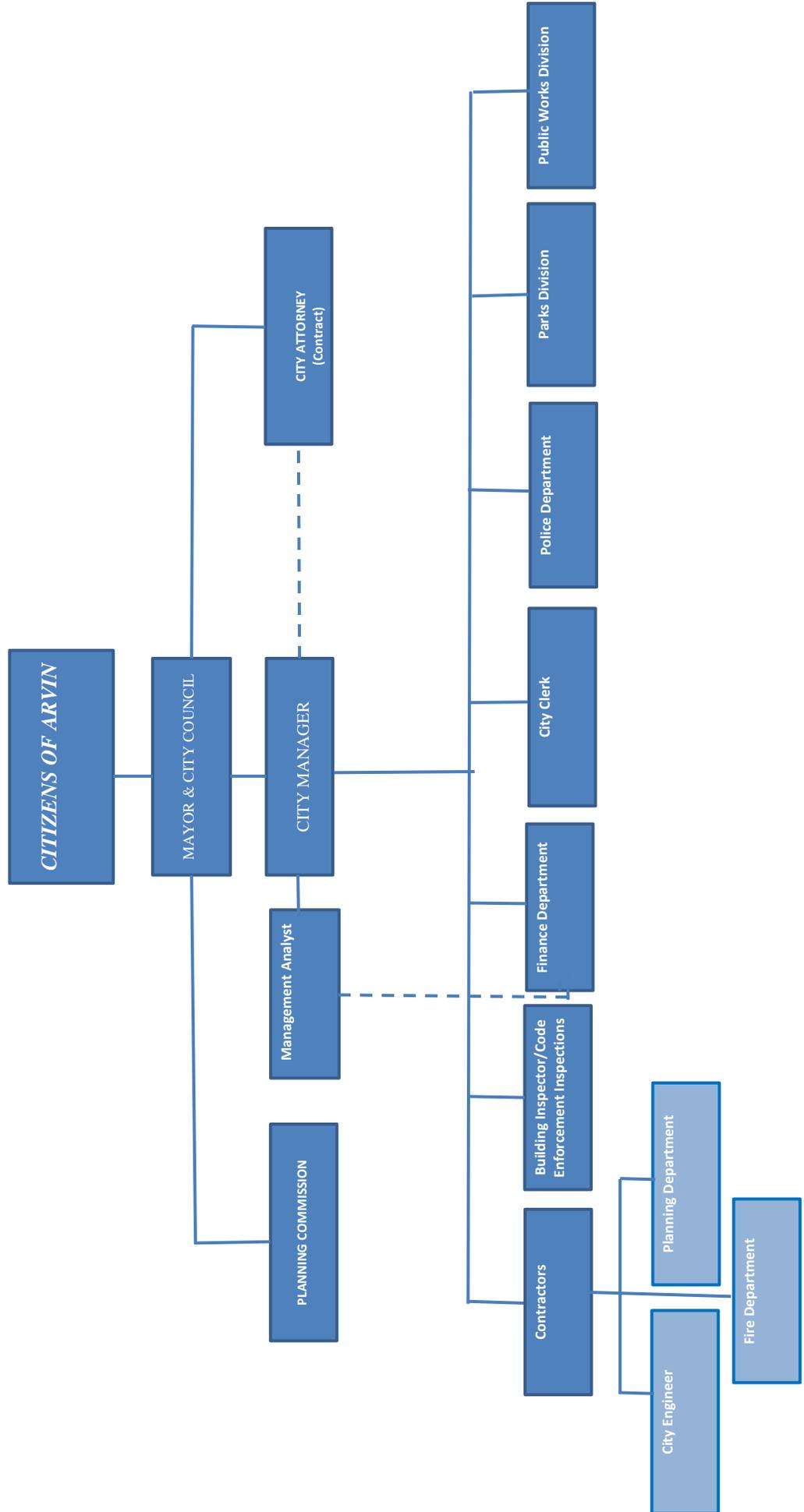
I, _____, City Clerk of the City of Arvin, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of Arvin on the date and by the vote indicated herein.

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



CITY OF ARVIN

Organizational Chart
Fiscal Year 2015-2016





City of Arvin

•CITY COUNCIL•

Jose Flores, Jr., Mayor
Jose Gurrola, Jr., Mayor Pro Tem
Jazmin Robles, Council Member
Erika Madrigal, Council Member
Jess Ortiz, Council Member

•CITY TREASURER•

Dr. Jim Young, Treasurer

•PLANNING COMMISSION•

Ruth Leon, Chair
Vacant, Vice-Chair
Martha Flores, Commissioner
Janett Zavala, Commissioner
Yesenia Contreras, Commissioner

•ADMINISTRATIVE STAFF•

Alfonso Noyola, City Manager
John W. Fox, City Attorney
Cecilia Vela, City Clerk
Robert D. Ruiz, Finance Director
Jerry Martinez, Chief of Police, Arvin
Hesham Elshazly, Transit Manager
Fred Rodriguez, Building Official

City of Arvin

July 1, 2015

Picture of Mayor and City Council members in City Council Chamber



From left to right, Erika Madrigal, Jazmin Robles, Jose Flores Jr., Jose Gurrola, Jr., and Jess Ortiz.

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



STATE OF CALIFORNIA



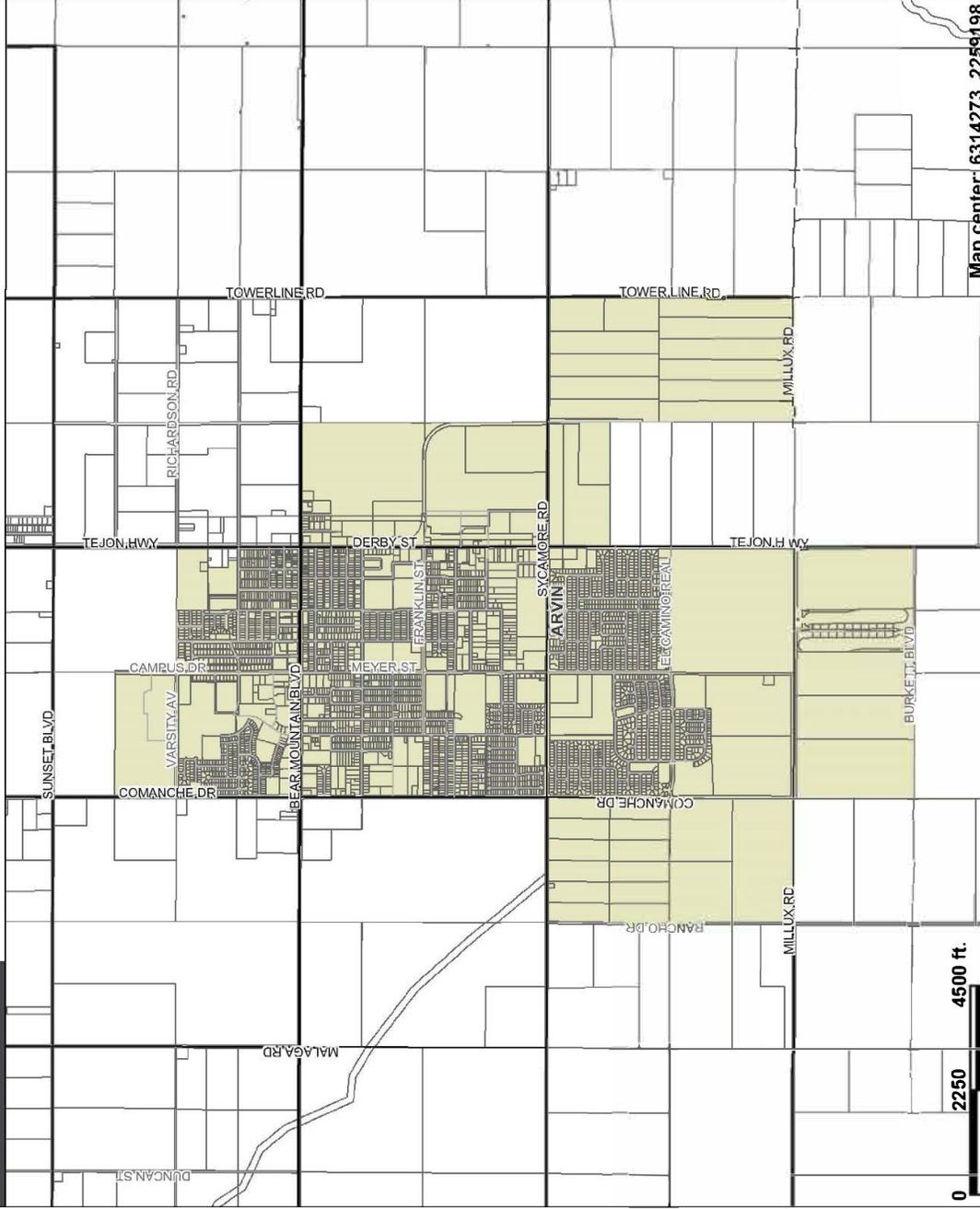
City of Arvin
ANNUAL BUDGET
2015/2016

KERN COUNTY

ARVIN



City of Arvin, City Limits



Map center: 6314273, -2259198

Legend

Roads

- Arterial
- Collector
- Highway
- Local
- Ramp
- Unpaved

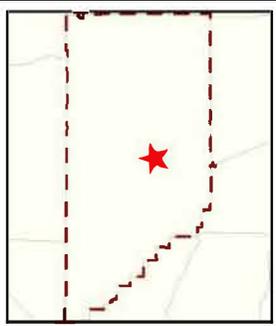
County of Kern

Assessment Parcels

City Limits

- CITY OF ARVIN
- CITY OF BAKERSFIELD
- CITY OF CALIFORNIA CITY
- CITY OF DELANO
- CITY OF MARICOPA
- CITY OF MCFARLAND
- CITY OF RIDGECREST
- CITY OF SHAFTER
- CITY OF TAFT
- CITY OF TEHACHAPI

Scale: 1:39,689

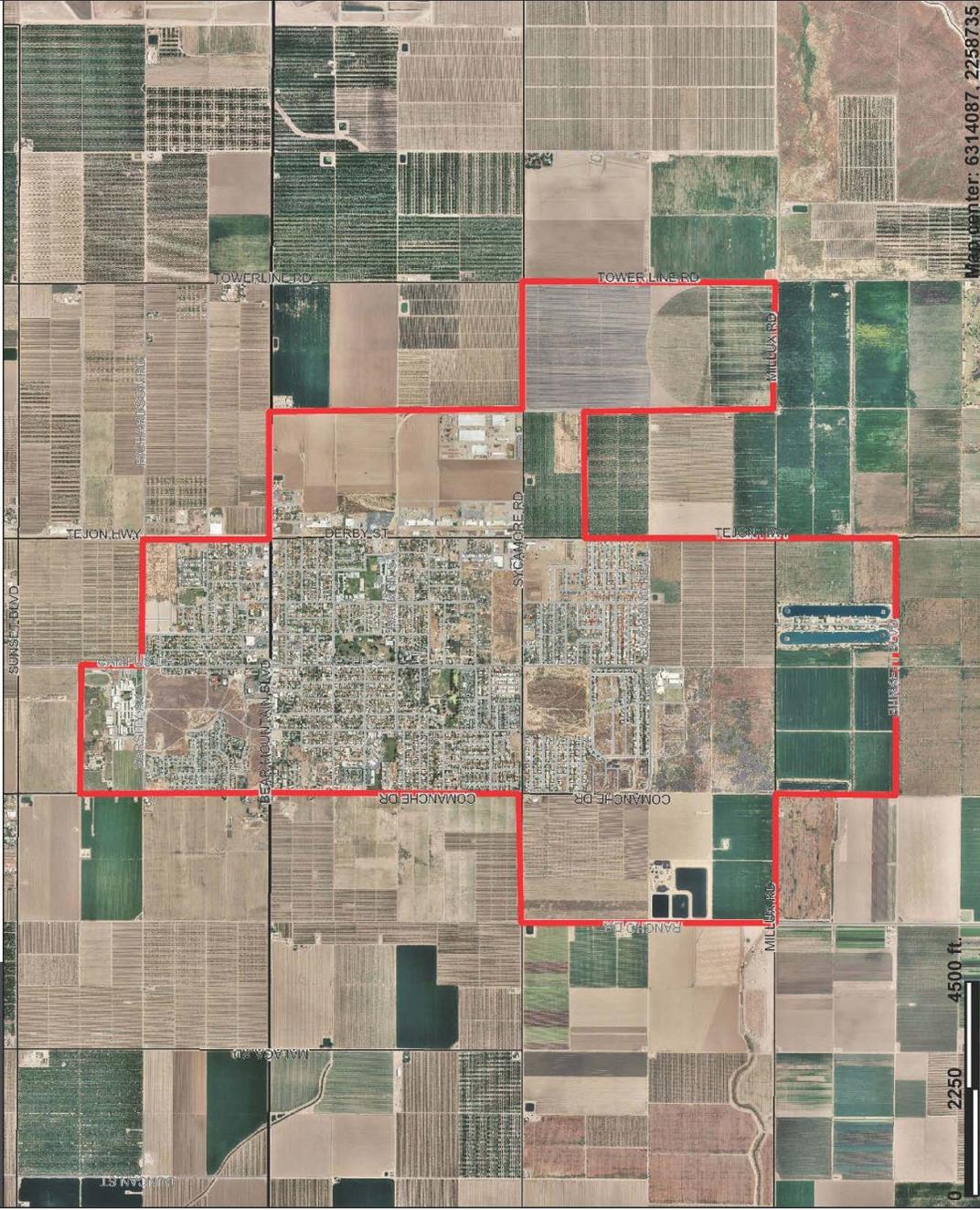


Notes: <http://maps.co.kern.ca.us/>

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.



City of Arvin, City Limits, Satellite View



Legend

Roads

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

Scale: 1:38,742

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.

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

Map Identifier: 6314087, 2258735



The City of Arvin

Location

Arvin is a city in Kern County, California, which is located 15 miles southeast of Bakersfield, and 86 miles northwest of Los Angeles.

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.



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 newest addition to elementary education is the Grimmway Academy a K-8 Charter school founded by Grimm Family Education Foundation. 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, Jerry Martinez 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.



Commerce

Nestled against Bear Mountain, the City of Arvin depicts a small town atmosphere that is driven by its agricultural community.

Agriculture crops such as cotton, grain, carrots, potatoes, almonds, oranges, and grapes, surround the city as well as numerous private dairies and farmland



The City of Arvin



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POPULATION

Calendar Year	2004	2009	2010	2011	2012	2013	2014	2015
Population	14,655	16,675	19,304	19,596	19,849	19,960	20,092	20,113

EMPLOYEE TRENDS

Fiscal Year	08-09	09-10	10-11	11-12	12-13	13-14	14-15
City of Arvin Employees	56	57	56	45	49	48	48
Employees/ Population	298	339	350	441	407	419	419

Age Distribution

Under 5	11.50%	Total Population	20,113
Under 18	38.40%	Average household size	4.37
65 and over	5.10%	Per Capita Income	\$10,304

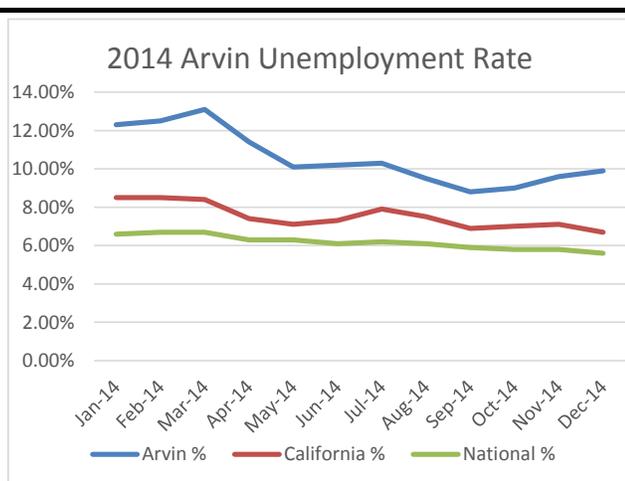
Ethnic Mix

Hispanic	92.70%
White	5.10%
Black	1.00%
American Indi:	1.20%
Asian	0.80%

Source: US Census

Major Employers in Arvin

<u>Property Owner</u>	<u>Primary Land Use</u>	<u>Assessed Valuation</u>	<u>Total %</u>
1 Grimmway Enterprises, Inc.	Food Processing	\$33,923,533	8.42%
2 Salter Labs	Light Manufacturing	5,892,025	1.46%
3 California AVIV, LLC	Rest Home	4,251,144	1.06%
4 Home Grown Packing & Col Industrial		3,767,124	0.94%
5 Sunil Kumar	Apartments	2,665,655	0.66%



2014 Arvin Unemployment Rate

Month/ Yr.	Arvin %	California %	National %
Jan-14	12.30%	8.50%	6.60%
Feb-14	12.50%	8.50%	6.70%
Mar-14	13.10%	8.40%	6.70%
Apr-14	11.40%	7.40%	6.30%
May-14	10.10%	7.10%	6.30%
Jun-14	10.20%	7.30%	6.10%
Jul-14	10.30%	7.90%	6.20%
Aug-14	9.50%	7.50%	6.10%
Sep-14	8.80%	6.90%	5.90%
Oct-14	9.00%	7.00%	5.80%
Nov-14	9.60%	7.10%	5.80%
Dec-14	9.90%	6.70%	5.60%

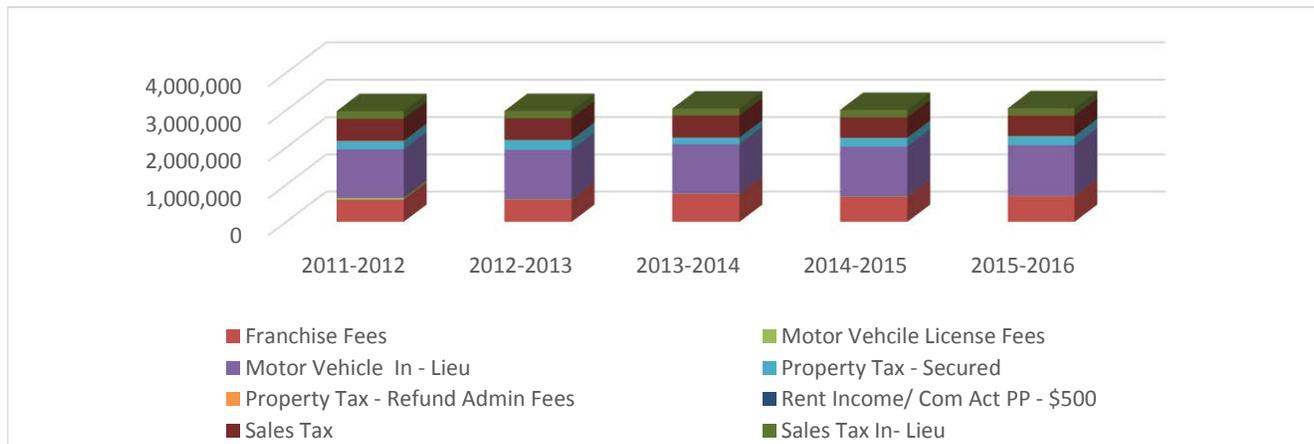


City of Arvin

Annual Operating Budget 2015-2016 Budget

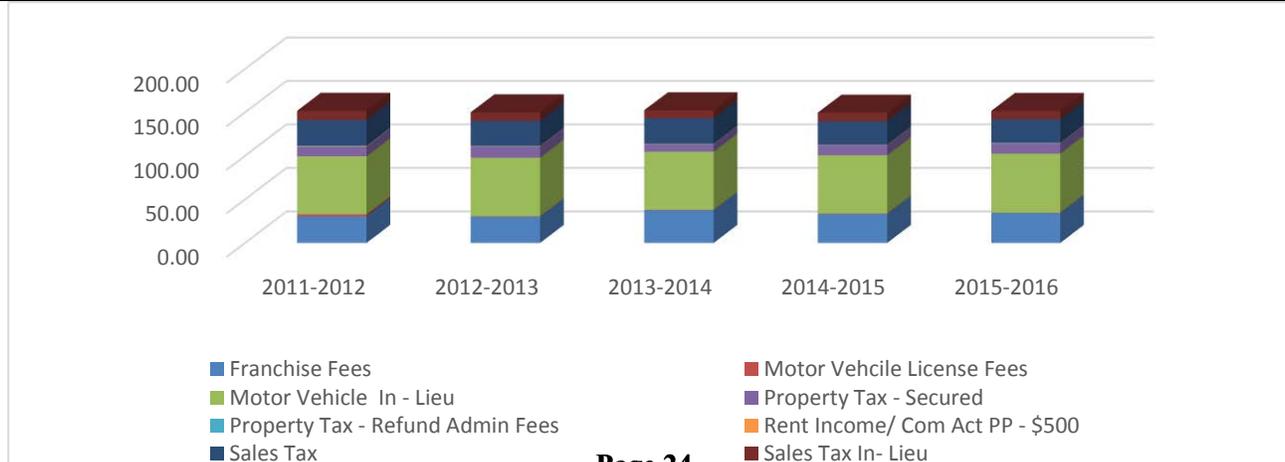
General Fund Major Revenues

Fiscal Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Franchise Fees	598,388	598,136	750,452	669,732	690,000
Motor Vehicle License Fees	45,956	10,175	8,468	10,000	10,000
Motor Vehicle In - Lieu	1,304,081	1,332,911	1,330,587	1,342,000	1,362,000
Property Tax - Secured	216,093	253,509	169,879	230,000	235,000
Property Tax - Refund Admin Fees	11,571	9,212	8,506	9,500	9,500
Rent Income/ Com Act PP - \$500	9,633	7,722	6,000	6,000	6,000
Sales Tax	580,105	572,867	585,412	540,000	540,000
Sales Tax In- Lieu	209,748	193,956	184,117	200,000	200,000
Total	2,975,575	2,978,488	3,043,421	3,007,232	3,052,500



General Fund Major Revenues Per Capita

Fiscal Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Franchise Fees	30.54	30.13	37.60	33.33	34.31
Motor Vehicle License Fees	2.35	0.51	0.42	0.50	0.50
Motor Vehicle In - Lieu	66.55	67.15	66.66	66.79	67.72
Property Tax - Secured	11.03	12.77	8.51	11.45	11.68
Property Tax - Refund Admin Fees	0.59	0.46	0.43	0.47	0.47
Rent Income/ Com Act PP - \$500	0.49	0.39	0.30	0.30	0.30
Sales Tax	29.60	28.86	29.33	26.88	26.85
Sales Tax In- Lieu	10.70	9.77	9.22	9.95	9.94
Total	151.85	150.06	152.48	149.67	151.77

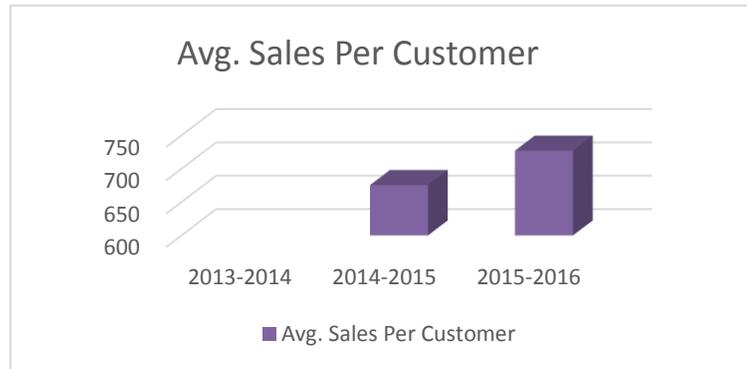
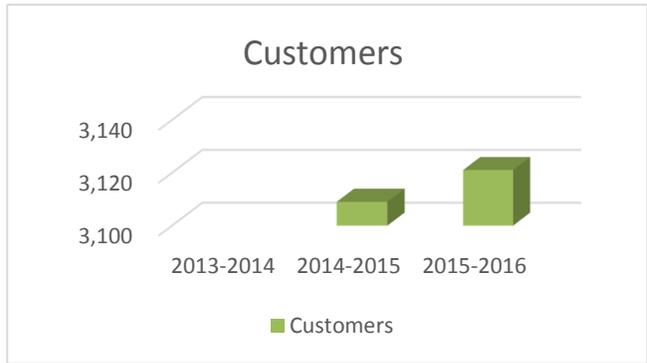
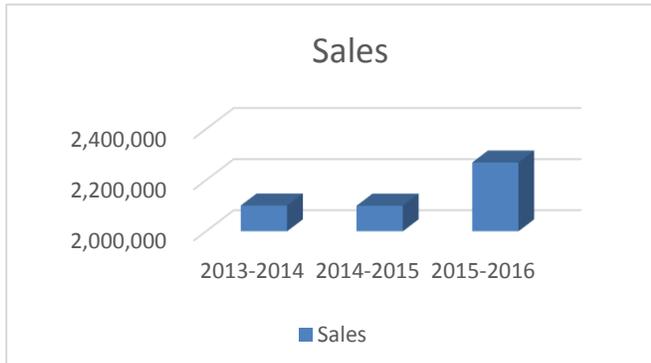




City of Arvin Annual Operating Budget 2015-2016 Budget

Sanitation Trend Analysis

Sanitation - Veolia



Fiscal Year	2013-2014	2014-2015	2015-2016
Sales	2,100,712	2,100,017	2,269,179
Customers		3,109	3,121
Avg. Sales Per Customer		675	727
Total	2,100,712	2,103,802	2,273,027

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



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 purpose.

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 given 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:

- 1.) What are the new staffing needs for the fiscal year?
- 2.) Explain the reason you need this employee.
- 3.) List the employee's classification (pay step/ range).
- 4.) 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.
- 5.) List your department goals, objectives, and accomplishments.

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) Several public budget workshops w are scheduled 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 Transit. 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 2015/2016.

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 - \$1,362,000

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 23.9% 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 constant over 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 1.5 percent over last years' projection.

The calculation for fiscal year 2015/2016 Motor Vehicle-In-Lieu Tax Revenue including the State Diversion and adjustment is as follows:

MVF Estimated for 2014/2015	\$1,342,000
Estimated Growth Factor	<u>x 1.0150</u>
Estimated MVF 2015/2016	\$1,362,000

Sales Tax - \$540,000

The City of Arvin’s sales tax receipts has remained consistently flat over the last several years . With the expectation that the economy is headed in a positive direction. The only anomoly may be the recent reduction in gasoline prices, which can have a detrimental effet to the couoty.

The calculation for Sales Tax for fiscal year 2015/2016 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 - \$235,000

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 7% 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 a 2.2 percent increase.

The City of Arvin is experiencing an increase in residential construction. The increasae is expected to continue to into the future.

Property Tax Est. Actual 2014/2015	\$225,000
Estimated Growth Factor	<u>x 1.022</u>
Total Property Tax Projected 2015/2016	\$235,000

Franchise Tax - \$657,000

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 76.9% of this revenue source comes from the Sanitation and Refuse companies. This tax is a percentage of revenues.

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 2015/2016 were projected.

Sanitation - \$2,413,302.

On June 9, 2014 the City Council voted to increase the rates in anticipation of a major capital project renovations over several years, due to be start in 2015 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 - \$648,056

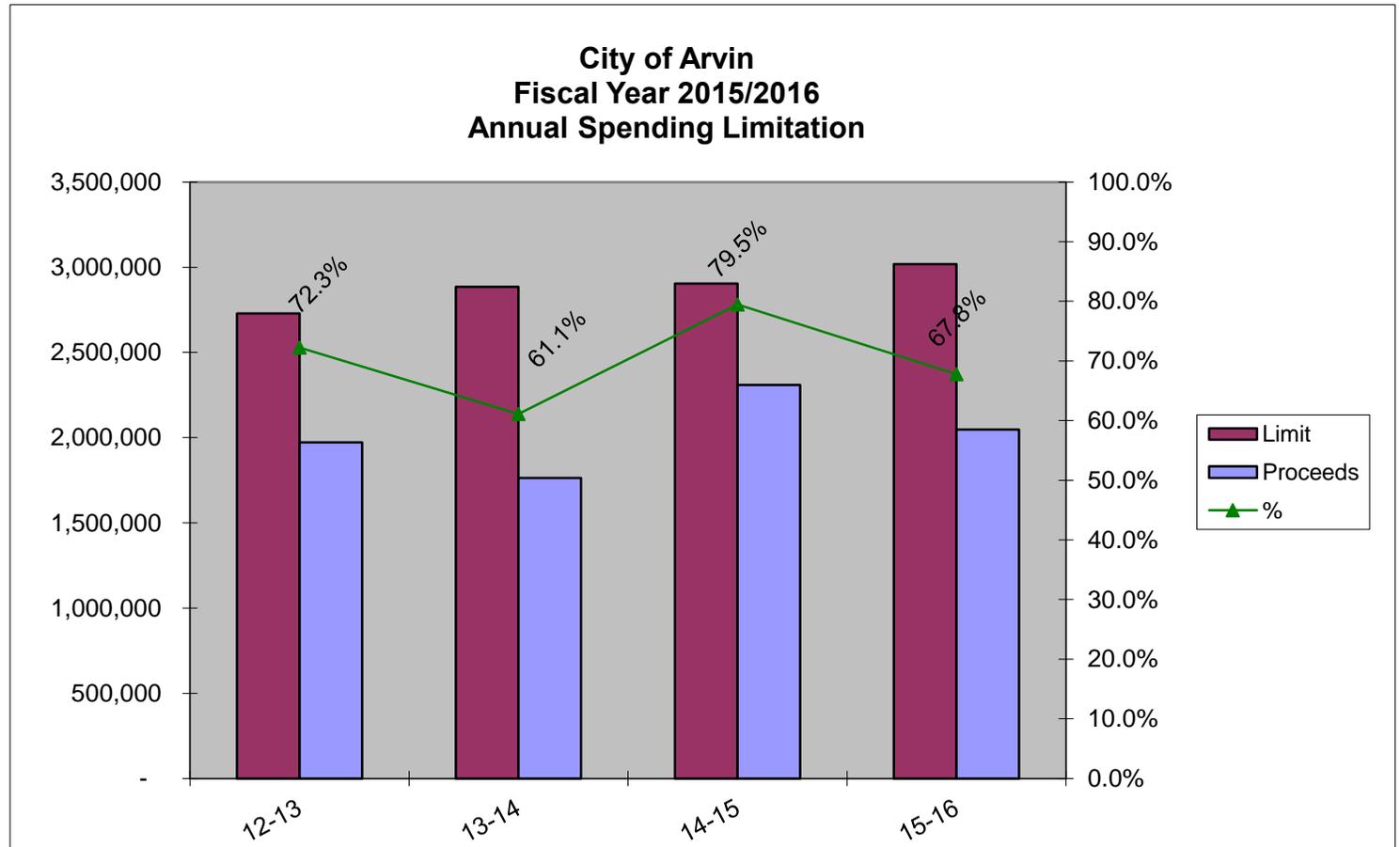
The transit department derives a majority of its revenue from the State of California’s Department of Transportation. These funds are disbursed locally by the Kern Council of Governments. In this fiscal year, we are due to receive the amount indicated above.

California Gann Limit Analysis for the City of Arvin - Budget Year 2015-2016

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 67.8% of its Gann spending limit of \$3,019,088 and a total appropriation limit of \$2,047,116. 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.



PURPOSE OF THE CITY BUDGET

- Present a clear picture to Residents, Council and Staff regarding the City's financial direction.
- Include summaries of revenues, expenditures and personnel costs.
- Provide an overview and summary of all City Funds.
- Identify Capital Improvement Projects (CIP), Special Projects, and other Discretionary Spending Items.
- Improve overall financial tracking mechanism for the City and provide a tool for heightening management's awareness.

COUNCIL GOALS

- Priority Infrastructure and Facility Projects and improving Level of Service
- Broaden Economic Base - New and Diverse sources of Revenue to attain financial stability
- Economic Development Plan
- Enhance the Quality of Life by providing Educational & Recreational opportunities and being good environmental Stewards
- City Administration is efficient, effective, transparent and responsive
- Develop a Community Oriented Policing Strategy
- Priority Infrastructure and Facility Projects and improving Level of Service
 - Roadway Replacement, Repairs and Maintenance
 - Conversion of DiGiorgio Park from KC ownership to City.
 - Additional Sidewalks/curbs and Gutter work
 - Approval of the Annual Pavement Prioritization Plan
 - Work with Public Utility companies on Right of Way encroachments
 - CM policy on "shovel ready projects"
 - Work with SEIU to structure Public Works for roadway and facilities maintenance
- Broaden Economic Base - New/Diverse Sources of Revenue to attain financial stability
 - Refinance Waster Water loan to lower interest rate
 - New Loan to Finance Economic Development
 - Develop Jewett Square infrastructure
 - Encourage new business development (new jobs).
 - Increase Sphere of Influence.
 - Hire a full time Grant Writer to increase grant revenue
 - Reallocate revenue sources to maximize services to the community (Meas L, TDA)
 - Special Funds recommended for Capital replacement and Debit Service
 - Establishment of Ending Fund Balance policy for major funds

- General Fund – 25%
 - Wastewater Enterprise Fund – 100%
- Economic Development Plan
 - Council Approved Economic Development Plan
 - Selection of Primary Members
 - Selection of Alternates
 - Committee set to start in May
 - Completion of process estimated in Feb 2016
 - New Loan to Finance Economic Development
 - Develop Jewett Square infrastructure
 - Encourage new business development (new jobs).
 - Increase Sphere of Influence.
 - Add contract services capacity to meet development services demands.
 - Contract for a Financial Advisor Consultant to assist with Financial Analysis and Revenue Generation
 - Enhance Quality of thru Educational, Recreational Opportunities, Good Environmental Stewards
 - Create and fund two Parks Employee job positions
 - Create and fund a Parks Manager position
 - Discuss Parks Maintenance District - Park Maintenance, Recreation, Library
 - Work with SEIU to discuss future structure of Parks and Library functions
 - Work on Community College Satellite Campus
 - City Administration – Efficient, Effective, Transparent and Responsive
 - Continue process of updating Personnel Rules
 - Workshop on Ordinance Updates
 - Hire Management Analyst to perform duties related to:
 - Assist City Manager with project management
 - Perform related business analysis/monitor strategic planning/metrics
 - Website Updates
 - Communications/Social Media
 - Community Meetings
 - Other duties as needed by the City Manager
 - Develop a Community Oriented Policing Strategy
 - Hire a Community Services Officer
 - Partner with Schools and hire an additional School Resources Officer
 - Develop Strategic Plan for Community Oriented Policing Strategy

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016





CITY OF ARVIN
Fiscal Year 2015-2016

**Annual Operating Budget
GENERAL & ENTERPRISE FUNDS**

Budget Pg / Fnd	Fund Balance 6/30/2014	Projected Revenues 2014-2015	Projected Expenditures 2014-2015	Increase/ (Decrease) to Fund	Estimated Fund Balance 6/30/2015	Budgeted Revenues 2015-2016	Budgeted Expenditures 2015-2016	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2016	Reserve Reductions	RVSD Proj Fund Balance 6/30/2016	
ENTERPRISE FUNDS												
54 / 100-001		\$ 3,590,106	\$ 833,630	\$ 2,756,476		\$ 3,363,016	\$ 1,241,471	2,121,545		40,000		
57 / 100-002	Administration	31,815	43,327	(11,512)		32,100	59,840	(27,740)		0		
71 / 100-003	Adobe Complex	4,500	152,635	(148,135)		6,500	156,927	(150,427)		0		
59 / 100-005	Animal Control	948	56,507	(55,560)		1,000	76,204	(75,204)		0		
61 / 100-007	Building & Grounds	470,090	332,886	137,204		492,500	374,841	117,659		0		
64 / 100-009	Building-Planning-Engineering	5,100	26,783	(21,683)		5,100	31,166	(26,066)		250,000		
52 / 100-011	Senior Center	0	30,093	(30,093)		0	45,850	(45,850)		0		
66 / 100-012	Mayor & Council	12,196	109,959	(97,763)		220,525	224,952	(4,427)		0		
68 / 100-014	Parks	106,326	2,185,948	(2,079,622)		163,007	2,238,480	(2,075,473)		0		
79 / 100-019	Police	298	7,505	(7,207)		298	14,807	(14,509)		0		
75 / 100-030	Public Works	1,030,000	1,247,719	(217,719)		1,150,900	1,105,553	45,347		0		
73 / 100-028	Measure L - 1% Tax	603,630	668,851	(65,222)		259,974	119,642	140,332		0		
	Capital Projects	5,855,009	5,695,844	159,164	2,065,390	5,694,920	5,689,734	5,185	2,070,575	290,000	1,780,575	
	Total General Fund	1,906,226	5,695,844	159,164	2,065,390	5,694,920	5,689,734	5,185	2,070,575	290,000	1,780,575	
				36%				31.29%				
ENTERPRISE FUND												
112 / 400-023	Transit	376,779	920,684	27,311	404,089	649,481	646,517	2,964	407,053	0	407,053	
115 / 420-016	Sanitation	4,085,372	2,100,017	2,066,401	4,118,989	2,269,179	2,411,655	(142,476)	3,976,513	783,387	3,193,126	
	Total Enterprise Fund	4,462,151	2,987,085	60,927	4,523,078	2,918,660	3,058,172	(139,512)	4,383,566	783,387	3,600,179	
								132.40%				



CITY OF ARVIN
Fiscal Year 2015- 2016

Detail of General Fund Departments
Annual Operating Budget
SPECIAL REVENUE FUNDS

Budget Pg / Fnd	SPECIAL REVENUE FUND	Projected Revenues 2014-2015	Projected Expenditures 2014-2015	Increase/ (Decrease) to Fund	Estimated Fund Balance 6/30/2015	Budgeted Revenues 2015-2016	Budgeted Expenditures 2015-2016	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2016	Reserve Reductions	Rvsd Proj Fund Balance 6/30/2016
87 / 200-020	STATE GAS TAX	507,521	528,815	\$ (21,293)	(14,235)	532,897	513,090	19,807	5,573	0	5,573
81 / 220-022	TDA NON-TRANSIT	0	11,543	\$ (11,543)	(11,543)	300,000	287,754	12,246	703	0	703
90 / 230-032	STATE CORP GRANT	102,927	116,520	\$ (13,593)	(13,846)	157,870	143,981	13,889	44	0	44
92 / 231-013	ASSET FORFEITURE	0	0	\$ -	(2,873)	2,873	0	2,873	0	0	0
93 / 234-014	AB109	83,000	56,944	\$ 26,056	26,056	94,745	120,801	(26,056)	(0)	0	(0)
95 / 236-048	TRAFFIC OFFENDER	4,531	1,919	\$ 1,919	6,450	2,000	8,450	(6,450)	0	0	0
83 / 240-025	LIMD #1	43,389	63,133	\$ (7,930)	35,458	90,000	81,750	8,250	43,709	0	43,709
85 / 242-027	LIMD #2	29,818	15,976	\$ 2,830	32,647	18,900	30,885	(11,985)	20,662	0	20,662
96 / 248-094	FEDERAL POLICE	50,000	27,879	\$ 22,121	(17,946)	89,733	73,627	16,106	(1,840)	0	(1,840)
100 / 300-010	ECONOMIC DEVELOPMENT LOAN	0	0	\$ -	0	6,836,250	3,048,750	3,787,500	3,787,500	0	3,787,500
98 / 291-091	TRAFFIC IMPACT FEES	471,451	344,000	\$ 127,451	811,898	520,000	209,000	311,000	1,122,898	0	1,122,898
99 / 293-093	PARK IMPACT FEES	97,300	0	\$ 97,300	331,546	95,000	0	95,000	426,546	0	426,546
101 / 402-058	IARC GRANT	45,001	23,192	\$ 21,810	0	0	0	0	0	0	0
102 / 421-018	SEWER CONNECTION FEES	323,775	0	\$ 323,775	658,299	300,000	95,250	204,750	863,049	0	863,049
103 / 425-051	ENTERPRISE ZONE	947	947	\$ (0)	9,184	1,000	1,000	0	9,184	0	9,184
107 / 450-070	SUCCESSOR AGENCY	625,120	690,277	\$ (65,157)	(187,654)	635,046	716,836	(81,790)	(269,444)	0	(269,444)
	TOTAL SPECIAL REVENUE FUND	2,382,970	1,879,227	\$ 503,743	1,663,442	9,676,315	5,331,174	4,345,141	6,008,583	0	6,008,583

Budget Pg / Fnd	CAPITAL FUNDS	Projected Revenues 2014-2015	Projected Expenditures 2014-2015	Increase/ (Decrease) to Fund	Estimated Fund Balance 6/30/2015	Budgeted Revenues 2015-2016	Budgeted Expenditures 2015-2016	Increase/ (Decrease) to Fund	Projected Fund Balance 6/30/2016	Reserve Reductions	Rvsd Proj Fund Balance 6/30/2016
119 / 222-037	TEA (pg 14 - 2013 Audit)	0	3,392	\$ (3,392)	(45,644)	45,644	0	45,644	(0)	0	(0)
120 / 223-038	CMAQ - CNG Station	13,243	12,968	\$ 275	276	46,957	47,211	(254)	22	0	22
121 / 224-039	RSTP - Campus Drive	37,492	31,740	\$ 5,752	5,752	642,508	648,259	(5,752)	0	0	0
124 / 243-053	PROP 1B - SIGNAL Commandche	0	0	\$ -	0	0	0	0	0	0	0
126 / 246-060	PTMISEA GRANT - OTHER	634,793	1,206	\$ 633,587	787,808	121,727	326,619	(204,892)	582,916	0	582,916
127 / 250-035	CD8G (pg 14 - 2013 Audit)	229,782	229,783	\$ (0)	(0)	601,638	601,638	0	(0)	0	(0)
130 / 257-028	JEWETT SQUARE	178,000	178,000	\$ -	0	2,787,500	2,787,500	0	0	0	0
122 / 227-028	SAFE ROUTES TO SCHOOL - ATP	87,000	87,000	\$ -	0	593,000	593,000	0	0	0	0
118 / 221-028	TDA ARTICLE III - DIGIORGIO	0	0	\$ -	0	132,000	132,000	0	0	0	0
128 / 252-028	HSIP - DERBY SIGNAL LIGHT	0	9,000	\$ (9,000)	(9,000)	100,000	91,000	9,000	0	0	0
125 / 244-028	PROP 84 - SYCAMORE DRAINAGE	66,000	156,000	\$ (90,000)	(90,000)	3,796,523	3,706,523	90,000	0	0	0
132 / 403-023	PROP 1B SURVEILLANCE SYSTEM	81,917	0	\$ 81,917	81,917	0	0	0	81,917	0	81,917
133 / 404-062	PROP 84 - GITS PARK	0	0	\$ -	0	1,571,360	1,571,231	129	129	0	129
00 / 407-058	IARC CAPITAL GRANT	0	0	\$ -	116,038	0	0	116,038	116,038	0	116,038
	TOTAL CAPITAL FUNDS	1,246,311	709,089	\$ 537,222	847,146	10,438,857	10,504,981	(66,124)	781,022	0	781,022
	TOTAL FUND BALANCE	12,532,302	11,271,245	\$ 1,261,057	9,099,056	28,728,751	24,584,061	4,144,689	13,243,745	1,073,387	12,170,358



CITY OF ARVIN
Fiscal Year 2015- 2016
General Fund
Administration

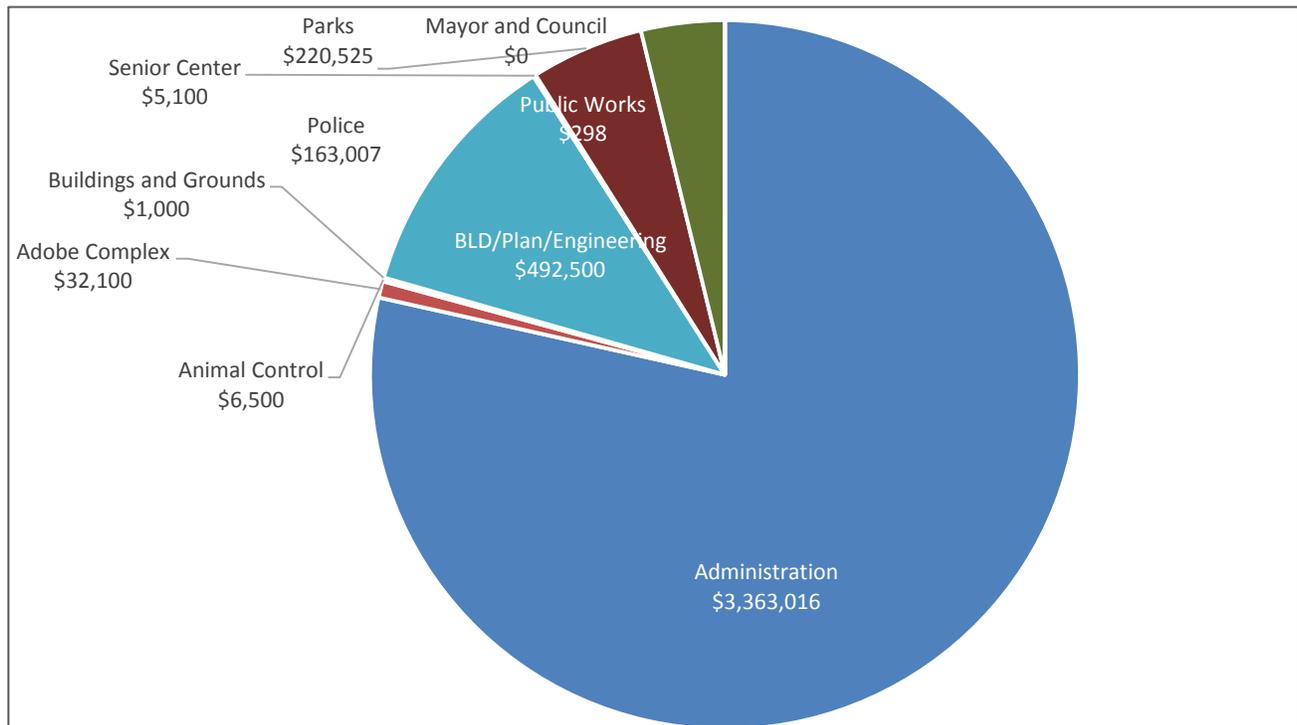
Description	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
Administrative Services	\$ 155,000	\$ 220,311	\$ 148,461	\$ 140,000	\$ 232,377
Business License Fee/ \$50	\$ 29,126	\$ 24,952	\$ 35,903	\$ 32,089	\$ 32,000
Business License Prior Periods	\$ -	\$ -	\$ 6,875	\$ 117	\$ -
SB1186 City/ \$0.70	\$ -	\$ 139	\$ 506	\$ 424	\$ 420
Peddler Licenses/ \$10 per Day	\$ -	\$ -	\$ 2,830	\$ 2,310	\$ 2,700
Business License Late Fee	\$ -	\$ -	\$ 16,618	\$ 1,692	\$ 1,451
Electric Franchise Agreement	\$ 93,516	\$ 101,026	\$ 98,933	\$ 105,000	\$ 110,000
Sanitation Franchise Agreement	\$ 212,899	\$ 221,945	\$ 344,853	\$ 271,732	\$ 280,000
Refuse Franchise-Mountainside	\$ 222,997	\$ 211,597	\$ 239,263	\$ 220,000	\$ 225,000
Gas Franchise -Agreement	\$ 35,687	\$ 30,062	\$ 34,520	\$ 40,000	\$ 42,000
Interest	\$ 70,236	\$ 11,597	\$ 1,656	\$ 11	\$ 2,000
Subpoena Revenue	\$ -	\$ -	\$ 825	\$ -	\$ -
Grant - Hybrid Vehicle	\$ -	\$ 20,000	\$ -	\$ 461	\$ -
AECOM Settlement Revenue	\$ 114,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 12,951	\$ 674	\$ 421	\$ -	\$ -
Motor Vehicle License Fees	\$ 45,956	\$ 10,175	\$ 8,468	\$ 10,000	\$ 10,000
Motor Vehicle In-Lieu	\$ 1,304,081	\$ 1,332,911	\$ 1,330,587	\$ 1,342,000	\$ 1,362,000
Property Tax - Secured	\$ 216,093	\$ 253,509	\$ 169,879	\$ 230,000	\$ 235,000
Property Tax - Transfers	\$ 11,571	\$ 9,212	\$ 8,506	\$ 9,500	\$ 9,500
Property Tax-Refund Admin Fees	\$ -	\$ 268,161	\$ -	\$ -	\$ -
Rent Income/ Com Act PP-\$500/mo	\$ 9,633	\$ 7,722	\$ 6,000	\$ 6,000	\$ 6,000
Sales Tax	\$ 580,105	\$ 572,867	\$ 585,412	\$ 540,000	\$ 540,000
Sales Tax in-lieu	\$ 209,748	\$ 193,956	\$ 184,117	\$ 200,000	\$ 233,798
CA Beverage Recycling Grant	\$ 10,571	\$ 5,620	\$ 19,910	\$ 5,620	\$ 5,620
TV Cable Franchise Agreement	\$ 33,289	\$ 33,506	\$ 32,883	\$ 33,000	\$ 33,000
Transit Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Home OCC Fee	\$ -	\$ -	\$ 300	\$ 150	\$ 150
Transfer in Transit Funds	\$ -	\$ -	\$ 12,900	\$ 400,000	\$ -
Total Revenue	\$ 3,367,459	\$ 3,529,941	\$ 3,290,625	\$ 3,590,106	\$ 3,363,016



CITY OF ARVIN
Fiscal Year 2015- 2016
General Fund
Revenues

Fund/ Dept	Description	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
Revenue						
100-001	Administration	3,367,459	3,529,941	3,290,625	3,590,106	3,363,016
100-002	Adobe Complex	39,789	31,457	30,627	31,815	32,100
100-003	Animal Control	4,588	3,435	12,150	4,500	6,500
100-005	Buildings and Grounds	0	811	0	948	1,000
100-007	BLD/Plan/Engineering	105,146	122,063	507,416	470,090	492,500
100-009	Senior Center	5,100	6,600	6,600	5,100	5,100
100-011	Mayor and Council	0	0	0	0	0
100-012	Parks	27,222	343,717	14,010	12,196	220,525
100-014	Police	166,372	212,306	135,385	106,326	163,007
100-019	Public Works	5,000	28,300	0	298	298
100-028	Capital Projects	321,629	241,000	0	603,630	259,974
100-030	Measure L- 1% Sales Tax	814,099	1,097,064	1,070,812	1,030,000	1,150,900
Total Revenues		4,856,404	5,616,695	5,067,625	5,855,009	5,694,920

General Fund
Revenues
\$5,694,920

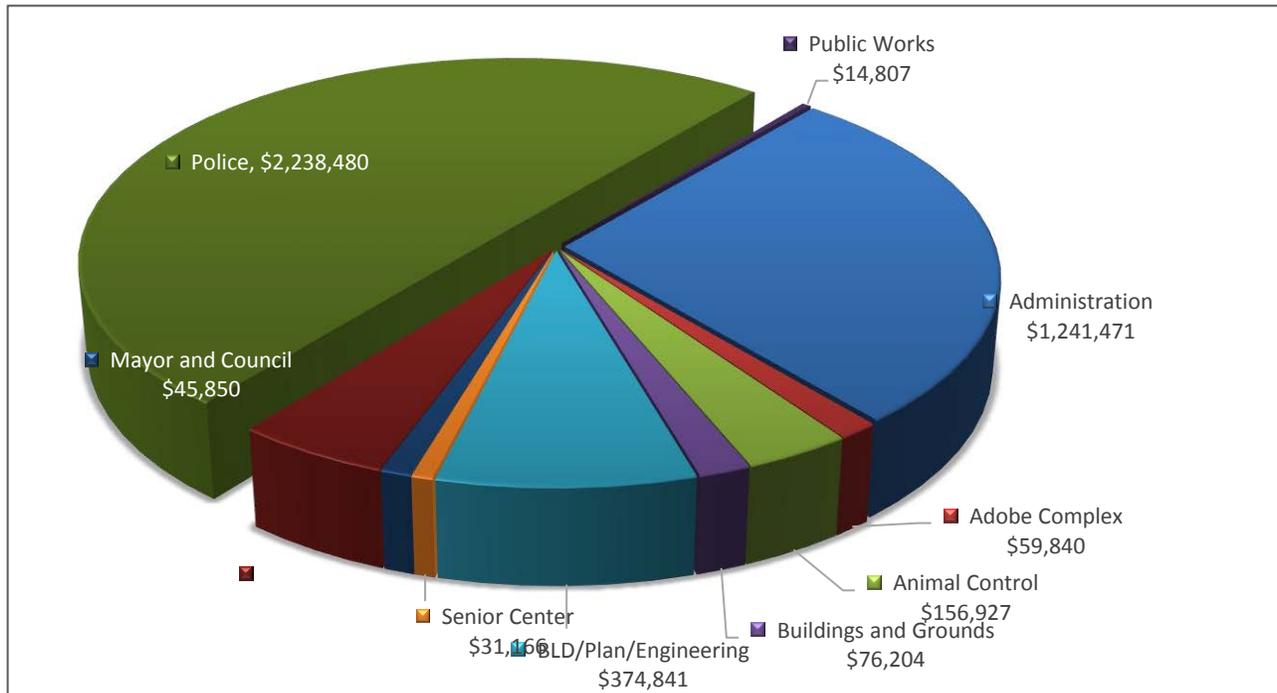




CITY OF ARVIN
Fiscal Year 2015- 2016
General Fund
Expenditures

Fund/ Dept	Description	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
Expenditures						
100-001	Administration	1,051,711	949,399	4,591,799	833,630	1,241,471
100-002	Adobe Complex	41,884	61,641	60,912	43,327	59,840
100-003	Animal Control	99,854	114,943	141,364	152,635	156,927
100-005	Buildings and Grounds	41,860	39,406	51,451	56,507	76,204
100-007	BLD/Plan/Engineering	101,121	101,510	290,685	332,886	374,841
100-009	Senior Center	36,253	39,729	33,670	26,783	31,166
100-011	Mayor and Council	41,103	41,248	43,026	30,093	45,850
100-012	Parks	90,615	106,814	128,222	109,959	224,952
100-014	Police	2,109,798	2,116,666	1,798,370	2,185,948	2,238,480
100-019	Public Works	10,637	16,480	4,335	7,505	14,807
100-028	Capital Projects	0	352,283	6,183	668,851	119,642
100-030	Measure L- 1% Sales Tax	677,627	1,001,000	969,360	1,247,719	1,105,553
Total Expenditures		4,302,461	4,941,118	8,119,376	5,695,844	5,689,734
Net Increase/Decrease		553,942	675,576	(3,051,751)	159,164	5,185

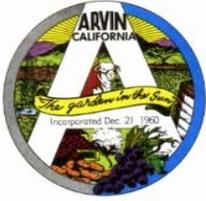
General Fund
Expenditures
\$5,689,734





CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Comparison
Summary of All Revenues

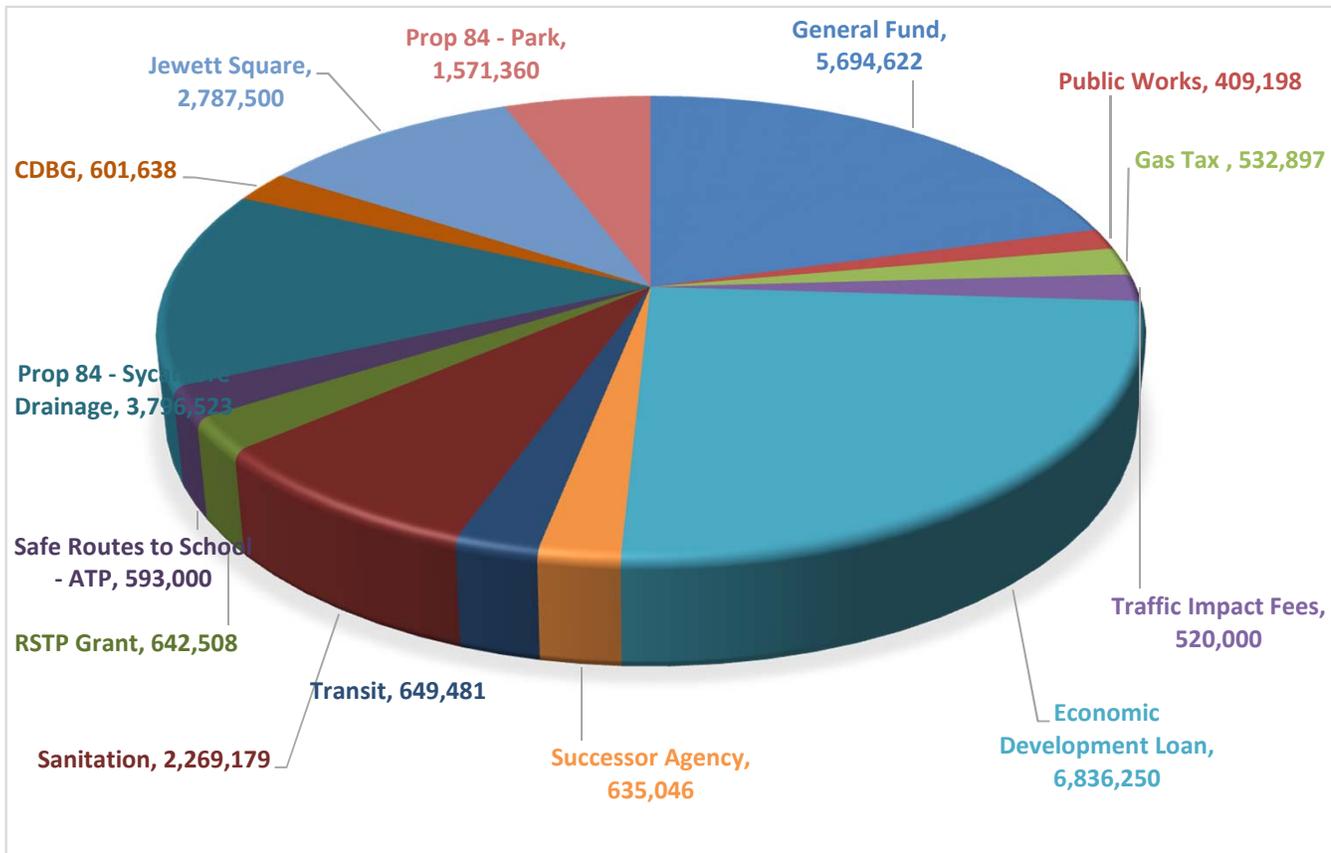
Description		Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
100-011	Mayor and Council	\$ -	\$ -	\$ -	\$ -	\$ -
100-001	Administration	\$ 3,367,459	\$ 3,529,941	\$ 3,290,625	\$ 3,590,106	\$ 3,363,016
100-002	Adobe Complex	\$ 39,789	\$ 31,457	\$ 30,627	\$ 31,815	\$ 32,100
100-005	Buildings and Grounds	\$ -	\$ 811	\$ -	\$ 948	\$ 1,000
100-007	BLD/Plan/Engineering	\$ 105,146	\$ 122,063	\$ 507,416	\$ 470,090	\$ 492,500
100-009	Senior Center	\$ 5,100	\$ 6,600	\$ 6,600	\$ 5,100	\$ 5,100
100-012	Parks	\$ 27,222	\$ 343,717	\$ 14,010	\$ 12,196	\$ 220,525
100-014	Police	\$ 166,372	\$ 212,306	\$ 135,385	\$ 106,326	\$ 163,007
100-003	Animal Control	\$ 4,588	\$ 3,435	\$ 12,150	\$ 4,500	\$ 6,500
100-028	Capital Projects	\$ 321,629	\$ 241,000	\$ -	\$ 603,630	\$ 259,974
100-030	Measure L- 1% Sales Tax	\$ 814,099	\$ 1,097,064	\$ 1,070,812	\$ 1,030,000	\$ 1,150,900
Total General Fund Revenues		\$ 4,851,404	\$ 5,588,394	\$ 5,067,625	\$ 5,854,711	\$ 5,694,622
100-019	Public Works	\$ 5,000	\$ 28,300	\$ -	\$ 298	\$ 298
220-022	TDA Non - Transit	\$ 135,917	\$ 415,000	\$ -	\$ -	\$ 300,000
240-025	LLMD # 1	\$ 89,265	\$ 89,265	\$ 90,017	\$ 55,203	\$ 90,000
242-027	LLMD # 2	\$ 12,611	\$ 12,000	\$ 18,976	\$ 18,806	\$ 18,900
Total Public Works Revenues		\$ 242,793	\$ 544,566	\$ 108,993	\$ 74,307	\$ 409,198
200-020	Gas Tax	\$ 442,418	\$ 442,418	\$ 579,928	\$ 507,521	\$ 532,897
230-032	COPS Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,927	\$ 157,870
231-013	Asset Forfeiture	\$ 100	\$ 500	\$ -	\$ -	\$ 2,873
234-014	AB 109	\$ -	\$ -	\$ 57,292	\$ 83,000	\$ 94,745
236-048	Traffic Offender	\$ 3,780	\$ 3,000	\$ 2,045	\$ 1,919	\$ 2,000
248-094	Federal COPS Grant	\$ 83,376	\$ -	\$ -	\$ 50,000	\$ 89,733
291-091	Traffic Impact Fees	\$ 2,800	\$ 210,000	\$ 390,689	\$ 471,451	\$ 520,000
293-093	Park Impact Fees	\$ 2,400	\$ 2,000	\$ 186,600	\$ 97,300	\$ 95,000
300-010	Economic Development Loan	\$ -	\$ -	\$ -	\$ -	\$ 6,836,250
402-058	JARC Operations	\$ 33,320	\$ 50,430	\$ -	\$ 45,001	\$ -
421-018	Sewer Connections	\$ -	\$ -	\$ 365,660	\$ 323,775	\$ 300,000
425-051	Enterprise Zone	\$ -	\$ -	\$ 770	\$ 947	\$ 1,000
Total Special Revenues		\$ 668,194	\$ 808,348	\$ 1,682,984	\$ 1,683,841	\$ 8,632,368
Successor Agency		\$ -	\$ 612,930	\$ 4,434,827	\$ 625,120	\$ 635,046
400-023	Transit	\$ 453,173	\$ 600,540	\$ 551,376	\$ 947,995	\$ 649,481
420-016	Sanitation	\$ 2,023,290	\$ 2,101,257	\$ 2,100,712	\$ 2,100,017	\$ 2,269,179
Total Enterprise Fund		\$ 2,476,463	\$ 2,701,797	\$ 2,652,088	\$ 3,048,012	\$ 2,918,660
221-028	TDA Article III - Digiorgio Park	\$ -	\$ -	\$ -	\$ -	\$ 132,000
222-037	TEA	\$ 286,111	\$ 752,000	\$ -	\$ -	\$ 45,644
223-038	CMAQ	\$ 434,408	\$ 151,560	\$ 1,045	\$ 13,243	\$ 46,957
224-039	RSTP Grant	\$ 575,000	\$ -	\$ 814	\$ 37,492	\$ 642,508
227-028	Safe Routes to School - ATP	\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000
243-053	PROP 1B - Signal Light	\$ -	\$ -	\$ 225,000	\$ -	\$ -
244-028	Prop 84 - Sycamore Drainage	\$ -	\$ -	\$ -	\$ 66,000	\$ 3,796,523
246-060	PTMISEA	\$ 235,320	\$ -	\$ -	\$ 634,793	\$ 121,727
25-035	CDBG	\$ -	\$ 490,293	\$ 439,878	\$ 229,782	\$ 601,638
252-028	HSIP - Derby Light Signal	\$ -	\$ -	\$ -	\$ -	\$ 100,000
257-028	Jewett Square	\$ -	\$ -	\$ -	\$ 178,000	\$ 2,787,500
403-059	Prop 1B - Surveillance System	\$ -	\$ 76,649	\$ -	\$ -	\$ -

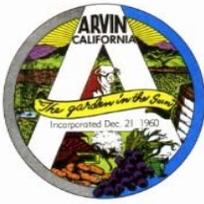


CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Comparison
Summary of All Revenues

Description		Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
404-062	Prop 84 - Park	\$ (250,000)	\$ 160,000	\$ (188,284)	\$ -	\$ 1,571,360
Total Capital Grants		\$ 1,280,839	\$ 1,630,502	\$ 478,453	\$ 1,246,311	\$ 10,438,857
Total Revenue		\$ 9,519,693	\$ 11,886,536	\$ 14,424,970	\$ 12,532,302	\$ 28,728,751

Revenues
 \$28,728,751





CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Comparison
Summary of All Expenditures

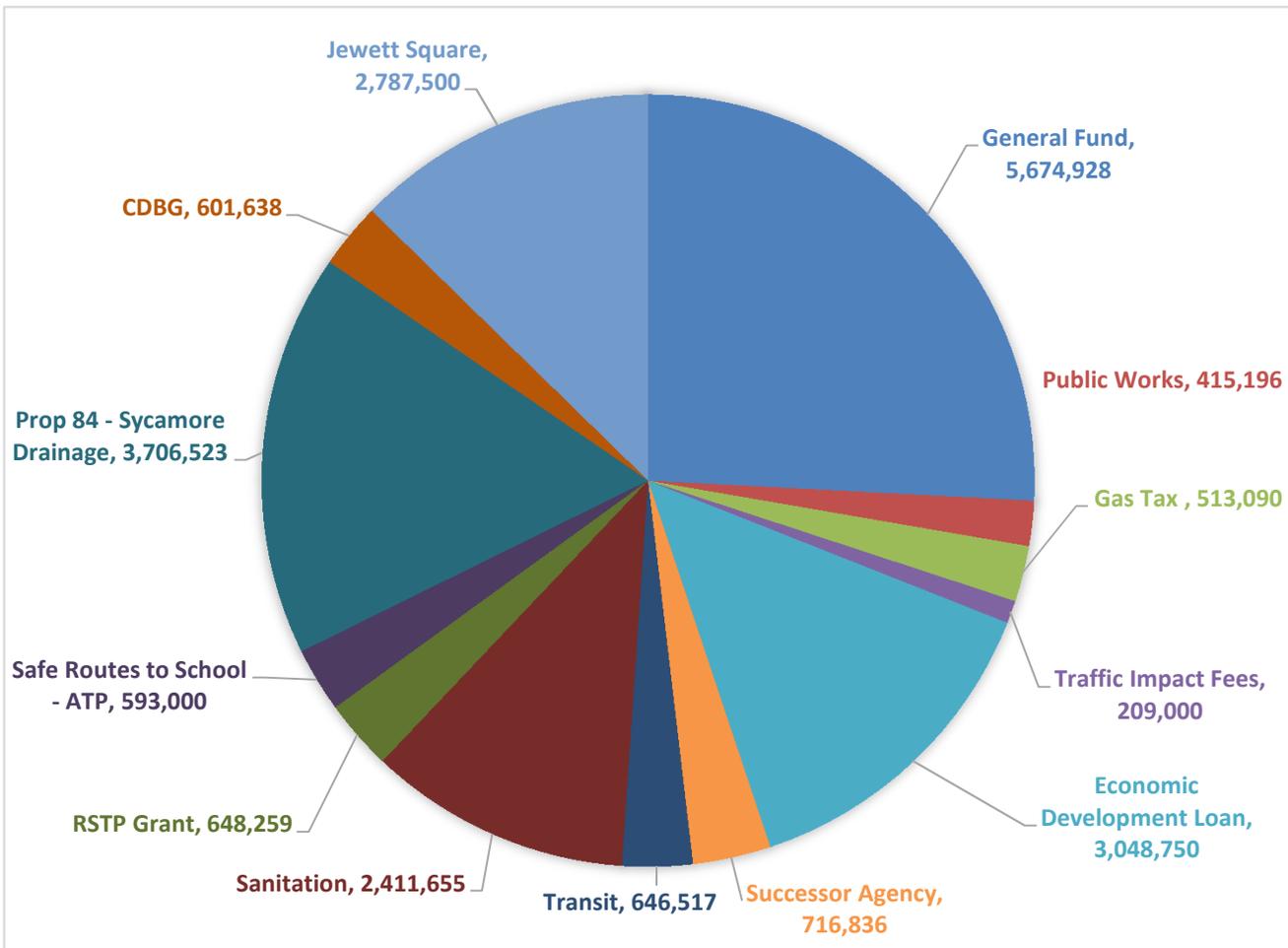
Description		Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
100-011	Mayor and Council	\$ 41,103	\$ 41,248	\$ 43,026	\$ 30,093	\$ 45,850
100-001	Administration	\$ 1,051,711	\$ 949,399	\$ 4,591,799	\$ 833,630	\$ 1,241,471
100-002	Adobe Complex	\$ 41,884	\$ 61,641	\$ 60,912	\$ 43,327	\$ 59,840
100-005	Buildings and Grounds	\$ 41,860	\$ 39,406	\$ 51,451	\$ 56,507	\$ 76,204
100-007	BLD/Plan/Engineering	\$ 101,121	\$ 101,510	\$ 290,685	\$ 332,886	\$ 374,841
100-009	Senior Center	\$ 36,253	\$ 39,729	\$ 33,670	\$ 26,783	\$ 31,166
100-012	Parks	\$ 90,615	\$ 106,814	\$ 128,222	\$ 109,959	\$ 224,952
100-014	Police	\$ 2,109,798	\$ 2,116,666	\$ 1,798,370	\$ 2,185,948	\$ 2,238,480
100-003	Animal Control	\$ 99,854	\$ 114,943	\$ 141,364	\$ 152,635	\$ 156,927
100-028	Capital Projects	\$ -	\$ 352,283	\$ 6,183	\$ 668,851	\$ 119,642
100-030	Measure L- 1% Sales Tax	\$ 677,627	\$ 1,001,000	\$ 969,360	\$ 1,247,719	\$ 1,105,553
Total General Fund Revenues		\$ 4,291,824	\$ 4,924,638	\$ 8,115,041	\$ 5,688,339	\$ 5,674,928
100-019	Public Works	\$ 10,637	\$ 16,480	\$ 4,335	\$ 7,505	\$ 14,807
220-022	TDA Non - Transit	\$ 338,735	\$ 429,052	\$ 16,008	\$ 11,543	\$ 287,754
240-025	LLMD # 1	\$ 86,378	\$ 85,524	\$ 65,849	\$ 63,133	\$ 81,750
242-027	LLMD # 2	\$ 8,000	\$ 15,157	\$ 24,802	\$ 15,976	\$ 30,885
Total Public Works Revenues		\$ 443,750	\$ 546,213	\$ 110,993	\$ 98,158	\$ 415,196
200-020	Gas Tax	\$ 647,517	\$ 384,996	\$ 408,906	\$ 528,815	\$ 513,090
230-032	COPS Grant	\$ 93,191	\$ 104,134	\$ 107,768	\$ 116,520	\$ 143,981
231-013	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
234-014	AB 109	\$ -	\$ -	\$ 71,779	\$ 56,944	\$ 120,801
236-048	Traffic Offender	\$ -	\$ -	\$ -	\$ -	\$ 8,450
248-094	Federal COPS Grant	\$ 81,502	\$ -	\$ -	\$ 27,879	\$ 73,627
291-091	Traffic Impact Fees	\$ 160,000	\$ -	\$ -	\$ 344,000	\$ 209,000
293-093	Park Impact Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -
300-010	Economic Development Loan	\$ -	\$ -	\$ -	\$ -	\$ 3,048,750
402-058	JARC Operations	\$ 33,320	\$ 52,293	\$ 44,819	\$ 45,001	\$ -
421-018	Sewer Connections	\$ -	\$ -	\$ -	\$ -	\$ 95,250
425-051	Enterprise Zone	\$ -	\$ -	\$ 770	\$ 947	\$ 1,000
Total Special Revenues		\$ 1,075,530	\$ 541,423	\$ 634,042	\$ 1,120,106	\$ 4,213,948
Successor Agency		\$ -	\$ 735,000	\$ 555,564	\$ 690,277	\$ 716,836
400-023	Transit	\$ 516,307	\$ 528,272	\$ 560,046	\$ 920,684	\$ 646,517
420-016	Sanitation	\$ 1,733,584	\$ 1,841,106	\$ 2,060,304	\$ 2,066,401	\$ 2,411,655
Total Enterprise Fund		\$ 2,249,891	\$ 2,369,378	\$ 2,620,351	\$ 2,987,085	\$ 3,058,172
221-028	TDA Article III - Digiorgio Park	\$ -	\$ -	\$ -	\$ -	\$ 132,000
222-037	TEA	\$ 30,863	\$ 418,626	\$ 7,453	\$ 3,392	\$ -
223-038	CMAQ	\$ 303,725	\$ 61,588	\$ 1,485	\$ 12,968	\$ 47,211
224-039	RSTP Grant	\$ -	\$ -	\$ 38,130	\$ 31,740	\$ 648,259
227-028	Safe Routes to School - ATP	\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000
243-053	PROP 1B - Signal Light	\$ -	\$ -	\$ -	\$ -	\$ -
244-028	Prop 84 - Sycamore Drainage	\$ -	\$ -	\$ -	\$ 156,000	\$ 3,706,523
246-060	PTMISEA	\$ 140,588	\$ 75,588	\$ -	\$ 1,206	\$ 326,619
25-035	CDBG	\$ 21,626	\$ 422,238	\$ 557,908	\$ 229,783	\$ 601,638
252-028	HSIP - Derby Light Signal	\$ -	\$ -	\$ -	\$ 9,000	\$ 91,000
257-028	Jewett Square	\$ -	\$ -	\$ -	\$ 178,000	\$ 2,787,500
403-059	Prop 1B - Surveillance System	\$ 82,052	\$ 503,605	\$ -	\$ -	\$ -



CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Comparison
Summary of All Expenditures

Description		Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014- 2015	Approved Budget 2015-2016
404-062	Prop 84 - Park	\$ 123,626	\$ 18,626	\$ 15,314	\$ -	\$ 1,571,231
Total Capital Grants		\$ 702,480	\$ 1,500,271	\$ 620,290	\$ 709,089	\$ 10,504,981
Total Revenue		\$ 8,763,475	\$ 10,616,924	\$ 12,656,281	\$ 11,293,054	\$ 24,584,061

Expenditures
 \$24,584,061





CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Forecast
Summary of Revenues

1.81% 6.46% -1.87% 4.98% 0.30%

Fund/ Dept	Description	Budgeted 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021
---------------	-------------	-----------------------	------------------------	------------------------	------------------------	------------------------	------------------------

Revenues:							
100-011	Mayor & Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-001	Administration	\$ 3,363,016	\$ 3,424,017	\$ 3,645,092	\$ 3,576,812	\$ 3,755,067	\$ 3,766,223
100-002	Adobe Complex	\$ 32,100	\$ 32,682	\$ 34,792	\$ 34,141	\$ 35,842	\$ 35,949
100-005	Building & Grounds	\$ 1,000	\$ 1,018	\$ 1,084	\$ 1,064	\$ 1,117	\$ 1,120
100-007	Building-Planning-Engineering	\$ 492,500	\$ 501,433	\$ 533,809	\$ 523,810	\$ 549,914	\$ 551,548
100-009	Senior Center	\$ 5,100	\$ 5,193	\$ 5,528	\$ 5,424	\$ 5,695	\$ 5,711
100-012	Parks	\$ 220,525	\$ 224,525	\$ 239,022	\$ 234,544	\$ 246,233	\$ 246,965
100-014	Police	\$ 163,007	\$ 165,964	\$ 176,679	\$ 173,370	\$ 182,010	\$ 182,551
100-003	Animal Control	\$ 6,500	\$ 6,618	\$ 7,045	\$ 6,913	\$ 7,258	\$ 7,279
100-028	Capital Projects	\$ 259,974	\$ 264,690	\$ 281,780	\$ 276,501	\$ 290,281	\$ 291,143
100-030	Measure L - 1% Tax	\$ 1,150,900	\$ 1,171,776	\$ 1,247,433	\$ 1,224,066	\$ 1,285,069	\$ 1,288,887
	Total General Fund	\$ 5,694,622	\$ 5,797,915	\$ 6,172,264	\$ 6,056,645	\$ 6,358,486	\$ 6,377,375
100-019	Public Works	\$ 298	\$ 303	\$ 323	\$ 317	\$ 333	\$ 334
220-022	TDA Non - Transit	\$ 300,000	\$ 305,442	\$ 325,163	\$ 319,072	\$ 334,973	\$ 335,968
240-025	LLMD #1	\$ 90,000	\$ 91,632	\$ 97,549	\$ 95,722	\$ 100,492	\$ 100,791
242-027	LLMD #2	\$ 18,900	\$ 19,243	\$ 20,485	\$ 20,102	\$ 21,103	\$ 21,166
	Total Public Works	\$ 409,198	\$ 416,620	\$ 443,520	\$ 435,212	\$ 456,901	\$ 458,259
200-020	State Gas Tax	\$ 532,897	\$ 542,563	\$ 577,594	\$ 566,775	\$ 595,021	\$ 596,789
230-032	State COPS Grant	\$ 157,870	\$ 160,734	\$ 171,112	\$ 167,906	\$ 176,274	\$ 176,798
231-013	Asset Forfeiture	\$ 2,873	\$ 2,925	\$ 3,114	\$ 3,056	\$ 3,208	\$ 3,217
234-014	AB109	\$ 94,745	\$ 96,464	\$ 102,692	\$ 100,768	\$ 105,790	\$ 106,104
236-048	Traffic Offender	\$ 2,000	\$ 2,036	\$ 2,168	\$ 2,127	\$ 2,233	\$ 2,240
248-094	Federal Police Grant	\$ 89,733	\$ 91,361	\$ 97,259	\$ 95,438	\$ 100,194	\$ 100,491
291-091	Traffic Impact Fees-Use Prior Years	\$ 520,000	\$ 2,800	\$ 210,000	\$ 390,689	\$ 471,451	\$ 390,689
293-093	Park Impact Fees	\$ 95,000	\$ 96,723	\$ 102,968	\$ 101,039	\$ 106,075	\$ 106,390
300-010	Economic Development Loan	\$ 6,836,250	\$ -	\$ -	\$ -	\$ -	\$ -
402-058	JARC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421-018	Sewer Connections	\$ 300,000	\$ 305,442	\$ 325,163	\$ 319,072	\$ 334,973	\$ 335,968
425-051	Enterprise Zone	\$ 1,000	\$ 1,018	\$ 1,084	\$ 1,064	\$ 1,117	\$ 1,120
	Total Special Revenue Funds	\$ 8,632,368	\$ 1,302,065	\$ 1,593,154	\$ 1,747,933	\$ 1,896,335	\$ 1,819,807
450-070	Successor Agency	\$ 635,046	\$ 646,565	\$ 688,311	\$ 675,418	\$ 709,078	\$ 711,185
	Total Successor Agency	\$ 635,046	\$ 646,565	\$ 688,311	\$ 675,418	\$ 709,078	\$ 711,185
400-023	Transit	\$ 649,481	\$ 661,262	\$ 703,957	\$ 690,770	\$ 725,196	\$ 727,350
420-016	Sanitation AB 218- 6% Incr for 5 Yrs	\$ 2,269,179	\$ 2,405,329	\$ 2,549,649	\$ 2,702,628	\$ 2,864,786	\$ 3,036,673



CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Forecast
Summary of Revenues

1.81% 6.46% -1.87% 4.98% 0.30%

Fund/ Dept	Description	Budgeted 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021
	Total Enterprise Funds	\$ 2,918,660	\$ 3,066,591	\$ 3,253,606	\$ 3,393,398	\$ 3,589,982	\$ 3,764,023
221-028	TDA Article III - Digiorgio Park	\$ 132,000	\$ 134,394	\$ 143,072	\$ 140,392	\$ 147,388	\$ 147,826
222-037	TEA - Transit Enhancement Agreement	\$ 45,644	\$ 46,472	\$ 49,472	\$ 48,546	\$ 50,965	\$ 51,116
223-038	CMAQ - CNG Station	\$ 46,957	\$ 47,809	\$ 50,895	\$ 49,942	\$ 52,431	\$ 52,587
224-039	RSTP - Campus Drive	\$ 642,508	\$ 654,162	\$ 696,399	\$ 683,354	\$ 717,410	\$ 719,541
227-028	Safe Routes to School - ATP	\$ 593,000	\$ 603,756	\$ 642,738	\$ 630,699	\$ 662,130	\$ 664,097
243-053	PROP 1B - Commanche Signal Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244-028	PROP 84 - Sycamore Drainage	\$ 3,796,523	\$ 3,865,387	\$ 4,114,960	\$ 4,037,879	\$ 4,239,112	\$ 4,251,705
246-060	PTMISEA - Prop 1B	\$ 121,727	\$ 123,935	\$ 131,937	\$ 129,466	\$ 135,918	\$ 136,321
250-035	CDBG	\$ 601,638	\$ 612,551	\$ 652,101	\$ 639,886	\$ 671,775	\$ 673,771
252-028	HSIP - Derby Signal Light	\$ 100,000	\$ 101,814	\$ 108,388	\$ 106,357	\$ 111,658	\$ 111,989
257-028	Jewett Square Development	\$ 2,787,500	\$ 2,838,062	\$ 3,021,304	\$ 2,964,709	\$ 3,112,459	\$ 3,121,706
403-023	PROP 1B Surveillance System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-062	PROP 84 - Park	\$ 1,571,360	\$ 1,599,863	\$ 1,703,159	\$ 1,671,256	\$ 1,754,545	\$ 1,759,757
	Total Capital Grants	\$ 10,438,857	\$ 10,628,205	\$ 11,314,426	\$ 11,102,484	\$ 11,655,791	\$ 11,690,418
	Total Revenue	\$ 28,728,751	\$ 21,857,962	\$ 23,465,281	\$ 23,411,090	\$ 24,666,573	\$ 24,821,067



CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Forecast

Summary of Revenues and Expenditures

2.93% 2.00% 2.78% 2.23% 2.00%

Fund/ Dept	Description	Budgeted 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021
---------------	-------------	-----------------------	------------------------	------------------------	------------------------	------------------------	------------------------

Expenditures:							
100-011	Mayor & Council	\$ 45,850	\$ 47,194	\$ 48,138	\$ 49,477	\$ 50,578	\$ 51,590
100-001	Administration	\$ 1,241,471	\$ 1,277,867	\$ 1,303,424	\$ 1,339,669	\$ 1,369,494	\$ 1,396,884
100-002	Adobe Complex	\$ 59,840	\$ 61,595	\$ 62,826	\$ 64,574	\$ 66,011	\$ 67,331
100-005	Building & Grounds	\$ 76,204	\$ 78,438	\$ 80,007	\$ 82,232	\$ 84,063	\$ 85,744
100-007	Building-Planning-Engineering	\$ 374,841	\$ 385,830	\$ 393,546	\$ 404,490	\$ 413,495	\$ 421,765
100-009	Senior Center	\$ 31,166	\$ 32,080	\$ 32,722	\$ 33,632	\$ 34,380	\$ 35,068
100-012	Parks	\$ 224,952	\$ 231,547	\$ 236,178	\$ 242,746	\$ 248,150	\$ 253,113
100-014	Police	\$ 2,238,480	\$ 2,304,105	\$ 2,350,187	\$ 2,415,541	\$ 2,469,318	\$ 2,518,704
100-003	Animal Control	\$ 156,927	\$ 161,528	\$ 164,758	\$ 169,340	\$ 173,110	\$ 176,572
100-028	Capital Projects	\$ 119,642	\$ 123,150	\$ 125,613	\$ 129,106	\$ 131,980	\$ 134,619
100-030	Measure L - 1% Tax	\$ 1,105,553	\$ 1,137,964	\$ 1,160,723	\$ 1,193,000	\$ 1,219,560	\$ 1,243,951
	Total General Fund	\$ 5,674,928	\$ 5,841,297	\$ 5,958,123	\$ 6,123,805	\$ 6,260,139	\$ 6,385,341
100-019	Public Works	\$ 14,807	\$ 15,241	\$ 15,546	\$ 15,978	\$ 16,334	\$ 16,660
220-022	TDA Non - Transit	\$ 287,754	\$ 296,190	\$ 302,114	\$ 310,515	\$ 317,428	\$ 323,777
240-025	LLMD #1	\$ 81,750	\$ 84,147	\$ 85,830	\$ 88,216	\$ 90,180	\$ 91,984
242-027	LLMD #2	\$ 30,885	\$ 31,790	\$ 32,426	\$ 33,328	\$ 34,070	\$ 34,751
	Total Public Works	\$ 415,196	\$ 427,368	\$ 435,916	\$ 448,038	\$ 458,012	\$ 467,172
200-020	State Gas Tax	\$ 513,090	\$ 528,132	\$ 538,694	\$ 553,674	\$ 566,001	\$ 577,321
230-032	State COPS Grant	\$ 143,981	\$ 148,202	\$ 151,166	\$ 155,369	\$ 158,828	\$ 162,005
231-013	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
234-014	AB109	\$ 120,801	\$ 124,342	\$ 126,829	\$ 130,356	\$ 133,258	\$ 135,923
236-048	Traffic Offender	\$ 8,450	\$ 8,698	\$ 8,872	\$ 9,118	\$ 9,321	\$ 9,508
248-094	Federal Police Grant	\$ 73,627	\$ 75,785	\$ 77,301	\$ 79,450	\$ 81,219	\$ 82,844
291-091	Traffic Impact Fees	\$ 209,000	\$ 215,127	\$ 219,430	\$ 225,532	\$ 230,553	\$ 235,164
293-093	Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-010	Economic Development Loan	\$ 3,048,750	\$ 357,427	\$ 365,302	\$ 363,407	\$ 366,146	\$ 368,069
402-058	JARC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421-018	Sewer Connections	\$ 95,250	\$ 98,042	\$ 100,003	\$ 102,784	\$ 105,072	\$ 107,174
425-051	Enterprise Zone	\$ 1,000	\$ 1,029	\$ 1,050	\$ 1,079	\$ 1,103	\$ 1,125
	Total Special Revenue Funds	\$ 4,213,948	\$ 1,556,784	\$ 1,588,647	\$ 1,620,770	\$ 1,651,502	\$ 1,679,132
450-070	Successor Agency	\$ 716,836	\$ 737,851	\$ 752,608	\$ 773,537	\$ 790,758	\$ 806,573
	Total Successor Agency	\$ 716,836	\$ 737,851	\$ 752,608	\$ 773,537	\$ 790,758	\$ 806,573
400-023	Transit	\$ 646,517	\$ 665,471	\$ 678,780	\$ 697,656	\$ 713,188	\$ 727,451
420-016	Sanitation AB 218- 6% Incr for 5 Yrs	\$ 2,411,655	\$ 2,482,356	\$ 2,532,003	\$ 2,602,413	\$ 2,660,350	\$ 2,713,557



CITY OF ARVIN
Fiscal Year 2015- 2016
Five Year Forecast

Summary of Revenues and Expenditures

2.93% 2.00% 2.78% 2.23% 2.00%

Fund/ Dept	Description	Budgeted 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021
	Total Enterprise Fund	\$ 3,058,172	\$ 3,147,827	\$ 3,210,784	\$ 3,300,068	\$ 3,373,537	\$ 3,441,008
221-028	TDA Article III - Digiorgio Park	\$ 132,000	\$ 135,870	\$ 138,587	\$ 142,441	\$ 145,612	\$ 148,524
222-037	TEA - Transit Enhancement Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223-038	CMAQ - CNG Station	\$ 47,211	\$ 48,595	\$ 49,567	\$ 50,945	\$ 52,079	\$ 53,121
224-039	RSTP - Campus Drive	\$ 648,259	\$ 667,264	\$ 680,610	\$ 699,536	\$ 715,109	\$ 729,412
227-028	Safe Routes to School - ATP	\$ 593,000	\$ 610,385	\$ 622,592	\$ 639,905	\$ 654,151	\$ 667,235
243-053	PROP 1B - Commanche Signal Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244-028	PROP 84 - Sycamore Drainage	\$ 3,706,523	\$ 3,815,186	\$ 3,891,490	\$ 3,999,703	\$ 4,088,748	\$ 4,170,523
246-060	PTMISEA - Prop 1B	\$ 326,619	\$ 336,194	\$ 342,918	\$ 352,454	\$ 360,300	\$ 367,507
250-035	CDBG	\$ 601,638	\$ 619,276	\$ 631,662	\$ 649,227	\$ 663,680	\$ 676,954
252-028	HSIP - Derby Signal Light	\$ 91,000	\$ 93,668	\$ 95,541	\$ 98,198	\$ 100,384	\$ 102,392
257-028	Jewett Square Development	\$ 2,787,500	\$ 2,112,500	\$ -	\$ -	\$ -	\$ -
403-023	PROP 1B Surveillance System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-062	PROP 84 - Park	\$ 1,571,231	\$ 1,617,294	\$ 1,649,640	\$ 1,695,512	\$ 1,733,259	\$ 1,767,925
	Total Capital Grants	\$ 10,504,981	\$ 9,920,362	\$ 7,964,019	\$ 8,185,480	\$ 8,367,712	\$ 8,535,067
	Total Expenditures	\$ 24,584,061	\$ 21,631,491	\$ 19,910,097	\$ 20,451,698	\$ 20,901,660	\$ 21,314,294
	Total Surplus or (Deficit)	\$ 4,144,689	\$ 226,471	\$ 3,555,184	\$ 2,959,392	\$ 3,764,913	\$ 3,506,773



CITY OF ARVIN
Fiscal Year 2015- 2016
Reserve Fund Balance
General Fund and Sanitation Fund

Establishment of Reserve Fund Balances

The City Council has determined that any balances in excess of 25% of revenues for the General Fund Reserve and excess of 100% of revenues for the Sanitation Fund Reserve will be reserved for future Capital Replacement projects

Description	Beginning Fund Balance 2014-15	Revenue	Expenditures	Reserve Reduction	Ending Fund Balance 2015-16	Balance in Excess of Revenues
General Fund	\$ 2,065,390	\$ 5,694,920	\$ 5,689,734	\$ 290,000	\$ 1,780,575	31.29%
Sanitation Fund	\$ 4,390,721	\$ 2,269,179	\$ 2,411,655	\$ 783,387	\$ 3,464,858	143.67%

Description	Reserve %	Restricted Reserve Balance	Unrestricted Ending Fund Balance
General Fund Reserve	6.29%	\$ 112,079	\$ 1,668,497
Sanitation Fund Reserve	43.67%	\$ 1,513,151	\$ 1,951,706

The City of Arvin establishment of Reserves to assist with funding the following Capital Replacement items:

Capital Items	Fund No	General Fund	Sanitation
Fleet Replacement		\$ 28,020	\$ -
Major Equipment Replacement		\$ 28,020	\$ 756,576
IT Replacement		\$ 28,020	\$ -
Debt Fund Replacement		\$ 28,020	\$ 756,576
Total		\$ 112,079	\$ 1,513,151

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



City of Arvin
Annual Operating Budget
Fiscal Year 2015- 2016

Operating Budget Details by Department





CITY OF ARVIN
2015-2016 Operating Budget

MAYOR AND COUNCIL
GENERAL FUND

DEPARTMENT DESCRIPTION:

The City of Arvin has a Council- Manager form of government, where voters elect a four - member City Council to four - year staggered terms. The Mayor is elected separately from the council to four - year terms as well. The City Council appoints a City Manager to conduct the day - to - day administrative operations of the City. The City Council is the legislative authority and sets the policies under which the City operates. The City Council enacts ordinances and resolutions and appropriating the funds necessary to provide service to the City's residents. The Council provides leadership through policy development and establishes the current and future direction of the City. The City Council convenes regularly on the second and fourth Tuesday of each month.

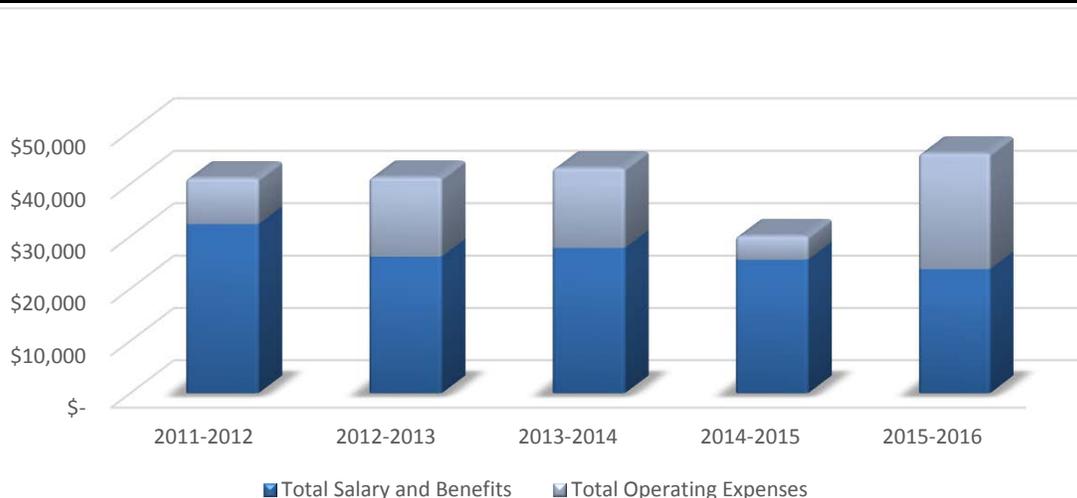
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

See council goals listed in the Budget Preface section on page 33.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSITURES						
Total Salary and Benefits		\$ 32,328	\$ 26,151	\$ 27,801	\$ 25,558	\$ 23,750
Total Operating Expenses		\$ 8,775	\$ 15,097	\$ 15,225	\$ 4,535	\$ 22,100
Total Expenditures		\$ 41,103	\$ 41,248	\$ 43,026	\$ 30,093	\$ 45,850
Total Surplus or (Deficit)		\$ (41,103)	\$ (41,248)	\$ (43,026)	\$ (30,093)	\$ (45,850)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

MAYOR AND COUNCIL
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 011	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016

REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -				

EXPENSITURES						
Salaries - Full-time	5001	\$ -	\$ -	\$ 25,466	\$ 23,170	\$ -
Salaries - Part-time	5004	\$ 29,935	\$ 24,446	\$ -	\$ -	\$ 21,600
Payroll Taxes	5009	\$ 2,393	\$ 1,705	\$ 1,820	\$ 1,773	\$ 1,339
CalPERS	5011	\$ -	\$ -	\$ -	\$ 88	\$ 370
Workman Comp	5014	\$ -	\$ -	\$ 514	\$ 528	\$ 441
Total Salary and Benefits		\$ 32,328	\$ 26,151	\$ 27,801	\$ 25,558	\$ 23,750

Office Supplies	5016	\$ 70	\$ 290	\$ 301	\$ 177	\$ 500
Electronic Allowance	5046	\$ -	\$ 1,634	\$ -	\$ -	\$ 3,500
Community Contributions	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Council Costs - Interpreter	5051	\$ -	\$ -	\$ 5,040	\$ 3,765	\$ 5,000
Medical Insurance	5015	\$ 924	\$ 44	\$ -	\$ -	\$ -
Legal Services	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	5056	\$ 435	\$ 33	\$ -	\$ -	\$ 100
Travel & Conference	5058	\$ 1,005	\$ 6,120	\$ 2,908	\$ 593	\$ 6,000
Sister Cities Project		\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions/Leag of Ca Cities	5062	\$ 6,342	\$ 6,976	\$ 6,976	\$ -	\$ 7,000
Total Operating Expenses		\$ 8,775	\$ 15,097	\$ 15,225	\$ 4,535	\$ 22,100
Total Expenditures		\$ 41,103	\$ 41,248	\$ 43,026	\$ 30,093	\$ 45,850

Total Surplus or (Deficit)		\$ (41,103)	\$ (41,248)	\$ (43,026)	\$ (30,093)	\$ (45,850)
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PERSONNEL

Council Members		5	5	5	5	5
Total Existing Positions		5	5	5	5	5
Requested New Positions						
Total Salaried Employees		5	5	5	5	5



CITY OF ARVIN
2015-2016 Operating Budget

ADMINISTRATION
GENERAL FUND

DEPARTMENT DESCRIPTION:

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. The majority of the revenue for the City is received in this department. Sales Tax, Property Tax and Franchise Fees represent the majority of the revenue received for the City each year. These revenues provide support to other department funds that are not sufficient to pay for their operating expenses.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

- | | |
|---|---|
| <p>Work with the County to gain ownership of DiGiorgio Park.</p> <p>Develop Financial Plan.</p> <p>Enhance financial stability to account for the needs of the City.</p> <p>Pursue more grants for City improvements and provide City Council with regular updates on progress.</p> <p>Invest in education for the community by finding ways to offer adult education classes (i.e. ESL, GED, literacy); job training programs; professional development opportunities; and tutoring and college scholarships for youth and adults.</p> | <p>Update City codes, ordinances, policies, and procedures.</p> <p>Adopt and implement economic development strategies and cultivate a diversity of businesses in the community to enhance revenues.</p> <p>Develop more jobs in Arvin, especially well-paying jobs and professional jobs to attract local youth to stay or return to Arvin.</p> <p>Attract a community college satellite campus to locate in Arvin.</p> <p>Increase staff's community outreach and engagement to include all aspects of the community.</p> |
|---|---|

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO. : 001	Account	2011-2012	2012-2013	2013-2014	2014-2015

REVENUE						
Revenue		\$ 3,367,459	\$ 3,529,941	\$ 3,277,725	\$ 3,190,106	\$ 3,363,016
Transfer In		\$ -	\$ -	\$ 12,900	\$ 400,000	\$ -
Total Revenue		\$ 3,367,459	\$ 3,529,941	\$ 3,290,625	\$ 3,590,106	\$ 3,363,016

EXPENDITURES						
Salary and Benefits		\$ 455,444	\$ 490,258	\$ 446,699	\$ 378,786	\$ 642,227
Capital Expense		\$ -	\$ 36,197	\$ -	\$ 16,000	\$ 60,000
Transfers Out		\$ -	\$ -	\$ 3,752,867	\$ -	\$ -
Total Operating Expense		\$ 596,267	\$ 459,141	\$ 4,145,100	\$ 454,844	\$ 599,244
Total Expenditures		\$ 1,051,711	\$ 949,399	\$ 4,591,799	\$ 833,630	\$ 1,241,471

Total Surplus or (Deficits)		\$ 2,315,748	\$ 2,580,543	\$ (1,301,174)	\$ 2,756,476	\$ 2,121,545
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

ADMINISTRATION
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO. : 001	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
Administrative Services	4001	\$ 155,000	\$ 220,311	\$ 148,461	\$ 140,000	\$ 232,377
Business License Fee/ \$50	4013	\$ 29,126	\$ 24,952	\$ 35,903	\$ 32,089	\$ 32,000
Business License Prior Periods	4014	\$ -	\$ -	\$ 6,875	\$ 117	\$ -
SB1186 City/ \$0.70	4017	\$ -	\$ 139	\$ 506	\$ 424	\$ 420
Peddler Licenses/ \$10 per Day	4021	\$ -	\$ -	\$ 2,830	\$ 2,310	\$ 2,700
Business License Late Fee	4023	\$ -	\$ -	\$ 16,618	\$ 1,692	\$ 1,451
Electric Franchise Agreement	4030	\$ 93,516	\$ 101,026	\$ 98,933	\$ 105,000	\$ 110,000
Sanitation Franchise Agreement	4033	\$ 212,899	\$ 221,945	\$ 344,853	\$ 271,732	\$ 280,000
Refuse Franchise-Mountainside	4038	\$ 222,997	\$ 211,597	\$ 239,263	\$ 220,000	\$ 225,000
Gas Franchise -Agreement	4039	\$ 35,687	\$ 30,062	\$ 34,520	\$ 40,000	\$ 42,000
Interest	4040	\$ 70,236	\$ 11,597	\$ 1,656	\$ 11	\$ 2,000
Subpoena Revenue	4041	\$ -	\$ -	\$ 825	\$ -	\$ -
Grant - Hybrid Vehicle	4046	\$ -	\$ 20,000	\$ -	\$ 461	\$ -
AECOM Settlement Revenue	4054	\$ 114,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	4054	\$ 12,951	\$ 674	\$ 421	\$ -	\$ -
Motor Vehicle License Fees	4056	\$ 45,956	\$ 10,175	\$ 8,468	\$ 10,000	\$ 10,000
Motor Vehicle In-Lieu	4057	\$ 1,304,081	\$ 1,332,911	\$ 1,330,587	\$ 1,342,000	\$ 1,362,000
Property Tax - Secured	4064	\$ 216,093	\$ 253,509	\$ 169,879	\$ 230,000	\$ 235,000
Property Tax - Transfers	4068	\$ 11,571	\$ 9,212	\$ 8,506	\$ 9,500	\$ 9,500
Property Tax-Refund Admin Fees	4069	\$ -	\$ 268,161	\$ -	\$ -	\$ -
Rent Income/ Com Act PP-\$500/mo	4072	\$ 9,633	\$ 7,722	\$ 6,000	\$ 6,000	\$ 6,000
Sales Tax	4078	\$ 580,105	\$ 572,867	\$ 585,412	\$ 540,000	\$ 540,000
Sales Tax in-lieu	4079	\$ 209,748	\$ 193,956	\$ 184,117	\$ 200,000	\$ 233,798
CA Beverage Recycling Grant	4095	\$ 10,571	\$ 5,620	\$ 19,910	\$ 5,620	\$ 5,620
TV Cable Franchise Agreement	4098	\$ 33,289	\$ 33,506	\$ 32,883	\$ 33,000	\$ 33,000
Home OCC Fee	4101	\$ -	\$ -	\$ 300	\$ 150	\$ 150
Transfer in Transit Funds		\$ -	\$ -	\$ 12,900	\$ 400,000	\$ -
Total Revenue		\$ 3,367,459	\$ 3,529,941	\$ 3,290,625	\$ 3,590,106	\$ 3,363,016

EXPENDITURES						
Salary - Full-time	5001	\$ 330,000	\$ 371,766	\$ 304,121	\$ 296,683	\$ 500,770
Salary - Contract Labor	5002	\$ -	\$ 112	\$ 18,981	\$ 3,663	\$ 3,000
Salary - Overtime	5003	\$ 4,000	\$ 2,467	\$ 4,975	\$ 2,765	\$ 3,000
Payroll Taxes	5009	\$ 35,444	\$ 27,724	\$ 36,399	\$ 18,328	\$ 39,597
CalPERS	5011	\$ 31,000	\$ 33,090	\$ 34,004	\$ 25,165	\$ 46,377
Medical Insurance	5015	\$ 55,000	\$ 55,099	\$ 48,218	\$ 32,182	\$ 49,484
Total Salary and Benefits		\$ 455,444	\$ 490,258	\$ 446,699	\$ 378,786	\$ 642,227

Maintenance	5008	\$ 2,000	\$ 6,018	\$ 5,589	\$ 6,254	\$ 6,000
Maintenance - Vehicles	5012	\$ -	\$ -	\$ 10	\$ 2	\$ -
Risk Management	5013	\$ 17,822	\$ 18,693	\$ (20,467)	\$ 4,914	\$ 5,343
Workman Comp	5014	\$ -	\$ -	\$ 74,403	\$ 163	\$ 4,853
Office Supplies	5016	\$ 8,000	\$ 11,107	\$ 13,055	\$ 13,765	\$ 14,000
Legal Services Standard	5018	\$ 341,092	\$ 183,090	\$ 92,314	\$ 112,810	\$ 115,000
Training	5021	\$ -	\$ 422	\$ 964	\$ 8,926	\$ 9,000
Postage	5026	\$ 3,000	\$ 3,526	\$ 4,946	\$ 3,555	\$ 4,000
Professional Services/Muni Code/CalPERS	5034	\$ 170,000	\$ 127,903	\$ 39,322	\$ 60,000	\$ 100,000
Outside Administrator	5035	\$ 24,353	\$ -	\$ 5,944	\$ 2,960	\$ 4,000
Communications	5036	\$ -	\$ -	\$ 1,282	\$ 756	\$ 800
Legal Services Special Projects	5042	\$ -	\$ 3,442	\$ 43,619	\$ 54,898	\$ 50,000
Tree Maintenance	5045	\$ -	\$ -	\$ 773	\$ -	\$ -
Miscellaneous Expense	5046	\$ -	\$ 281	\$ (3,039)	\$ 2,770	\$ 2,800
Bank Service Charges	5050	\$ 3,000	\$ 3,579	\$ 4,719	\$ 1,253	\$ 1,500



CITY OF ARVIN
2015-2016 Operating Budget

ADMINISTRATION
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO. : 001	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016
Capital Expense	5052	\$ -	\$ 36,197	\$ -	\$ 16,000	\$ 60,000
Telephone	5056	\$ 6,500	\$ 4,869	\$ 4,346	\$ 3,291	\$ 3,500
Travel & Conference	5058	\$ 2,000	\$ 3,372	\$ 6,703	\$ -	\$ 13,500
Utilities	5060	\$ 12,000	\$ 15,846	\$ 14,141	\$ 12,973	\$ 13,000
Dues & Subscriptions	5062	\$ 2,500	\$ 5,240	\$ 8,853	\$ 15,489	\$ 15,000
K.C. Admin Charge	5067	\$ -	\$ 4,172	\$ 4,517	\$ 2,394	\$ 4,500
Elections	5068	\$ -	\$ 1,677	\$ -	\$ 1,089	\$ 2,000
Equipment Lease	5072	\$ 4,000	\$ 799	\$ 3,072	\$ 2,688	\$ 2,900
Outside Services	5077	\$ -	\$ 7,758	\$ 1,361	\$ 32,986	\$ 5,907
Fuel Expense	5080	\$ -	\$ -	\$ 251	\$ 160	\$ 300
Printing and Publications	5082	\$ -	\$ -	\$ 4,392	\$ 6,139	\$ 10,000
Grant Expenditures	5083	\$ -	\$ -	\$ 2,872	\$ -	\$ -
Employee Costs	5091	\$ -	\$ -	\$ 10,446	\$ 28,303	\$ 28,000
Interest Expense	5092	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Operating Transfers Out	5093	\$ -	\$ -	\$ 3,752,867	\$ -	\$ -
IT Support	5100	\$ -	\$ -	\$ 40,351	\$ 38,305	\$ 60,000
Refuse Collection-(KC Fund #20006)	5107	\$ -	\$ 21,150	\$ 22,895	\$ 18,000	\$ 18,540
Auto Allowance	5109	\$ -	\$ -	\$ 4,600	\$ 4,000	\$ 4,800
Kern County Fire (Moved to Dept 30)	5027	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ 596,267	\$ 459,141	\$ 4,145,100	\$ 454,844	\$ 599,244
Total Expenditures		\$ 1,051,711	\$ 949,399	\$ 4,591,799	\$ 833,630	\$ 1,241,471
Total Surplus or (Deficits)		\$ 2,315,748	\$ 2,580,543	\$ (1,301,174)	\$ 2,756,476	\$ 2,121,545
Capital Expenditures						
Copier						\$ 40,000
PERSONNEL						
City Manager		1	1	1	1	1
City Clerk		1	1	1	1	1
Finance Director		1	1	1	1	1
Admin staff		1	1	3	2	5
Total Existing Positions		4	4	6	5	8
Grant Writer		0	0	0	0	1
Management Analyst		0	0	0	0	1
Requested New Positions		0	0	0	0	2
Total Salaried Employees		4	4	6	5	10



CITY OF ARVIN
2015-2016 Operating Budget

ADOBE COMPLEX
GENERAL FUND

DEPARTMENT DESCRIPTION:

This department captures the revenues and expenses related to the use and maintenance of the Veteran's Hall and the suites within the complex. The salaries and benefits of the Public Works employees are recorded when they are providing services for this facility based on what is reported on their timesheets. Revenue is limited to the rents received for use and events held at the Veteran's Hall and use of the suites. Other costs are for outside services, utilities and materials as needed.

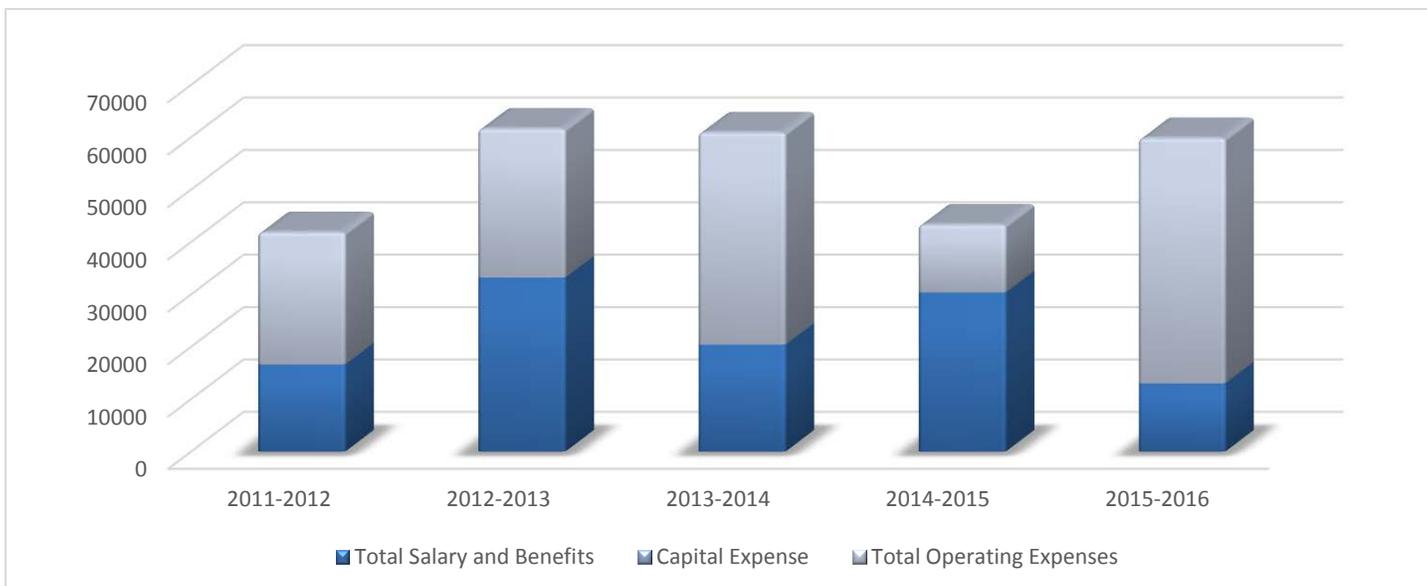
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

These goals are tied into Public Works and Parks.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 002						
REVENUE						
Total Revenue		\$ 39,789	\$ 31,457	\$ 30,627	\$ 31,815	\$ 32,100
EXPENDITURES						
Total Salary and Benefits		\$ 16,634	\$ 33,223	\$ 20,404	\$ 30,367	\$ 13,017
Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 25,249	\$ 28,418	\$ 40,507	\$ 12,960	\$ 46,823
Total Expenditures		\$ 41,884	\$ 61,641	\$ 60,912	\$ 43,327	\$ 59,840
Total Surplus or (Deficits)		\$ (2,095)	\$ (30,184)	\$ (30,285)	\$ (11,512)	\$ (27,740)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

ADOBE COMPLEX
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 002	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Rent	4072	\$ 37,254	\$ 31,457	\$ 30,627	\$ 31,803	\$ 32,000
Business License	4013	\$ -	\$ -	\$ -	\$ -	\$ -
Security Deposit	4080	\$ 2,535	\$ -	\$ -	\$ 12	\$ 100
Total Revenue		\$ 39,789	\$ 31,457	\$ 30,627	\$ 31,815	\$ 32,100

EXPENDITURES						
Salaries	5001	\$ 12,381	\$ 17,597	\$ 8,317	\$ 5,555	\$ 5,961
Salaries - Overtime	5003	\$ 2,330	\$ 8,109	\$ 9,338	\$ 8,716	\$ 4,162
Payroll Taxes	5009	\$ 1,185	\$ 1,934	\$ 1,700	\$ 5,705	\$ 774
Medical Insurance	5015	\$ -	\$ 4,053	\$ -	\$ 9,344	\$ 1,525
CalPERS	5011	\$ 739	\$ 1,531	\$ 1,050	\$ 1,046	\$ 595
Total Salary and Benefits		\$ 16,634	\$ 33,223	\$ 20,404	\$ 30,367	\$ 13,017

Maintenance	5008	\$ 5,080	\$ 6,503	\$ 8,221	\$ -	\$ 10,000
Vehicle Maintenance	5012	\$ -	\$ -	\$ 360	\$ 574	\$ 240
Risk Management	5013	\$ 12,871	\$ 14,493	\$ 5,090	\$ 13	\$ 15,000
Workman Comp	5014	\$ -	\$ -	\$ 9,543	\$ 5,383	\$ 638
Maintenance - Graffiti Removal	5020	\$ -	\$ -	\$ -	\$ -	\$ 500
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 78
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ 325	\$ -	\$ -	\$ 10	\$ 10
Streets - Signs & Barriers	5043	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	5056	\$ 1,221	\$ 1,112	\$ 1,727	\$ 1,189	\$ 1,100
Utilities	5060	\$ 5,752	\$ 5,661	\$ 5,255	\$ 4,544	\$ 4,544
Outside Services	5077	\$ -	\$ -	\$ 317	\$ 548	\$ 548
Fuel Expense	5080	\$ -	\$ -	\$ 243	\$ -	\$ 500
Shop Supplies	5094	\$ -	\$ 648	\$ 605	\$ 699	\$ 9,500
Flood Insurance	5112	\$ -	\$ -	\$ 9,147	\$ -	\$ 4,165
Total Operating Expenses		\$ 25,249	\$ 28,418	\$ 40,507	\$ 12,960	\$ 46,823
Total Expenditures		\$ 41,884	\$ 61,641	\$ 60,912	\$ 43,327	\$ 59,840

Total Surplus or (Deficits)		\$ (2,095)	\$ (30,184)	\$ (30,285)	\$ (11,512)	\$ (27,740)
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PERSONNEL

Public Works		0.02	0.02	0.02	0.02	0.02
Total Existing Positions		0.02	0.02	0.02	0.02	0.02

Requested New Positions						
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Total Salaried Employees		0.02	0.02	0.02	0.02	0.02
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CITY OF ARVIN
2015-2016 Operating Budget

BUILDING AND GROUNDS
GENERAL FUND

DEPARTMENT DESCRIPTION:

This department captures the cost for the Public Works employees to do maintenance in the City Hall Complex. This includes the Transit, Building Department, Police Department, Council Chambers and City Hall building and grounds. Cost is allocated based on the time reports by the employees on their timesheets. There is no revenue generated by the building and grounds department.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

These goals are tied into Public Works and Parks.

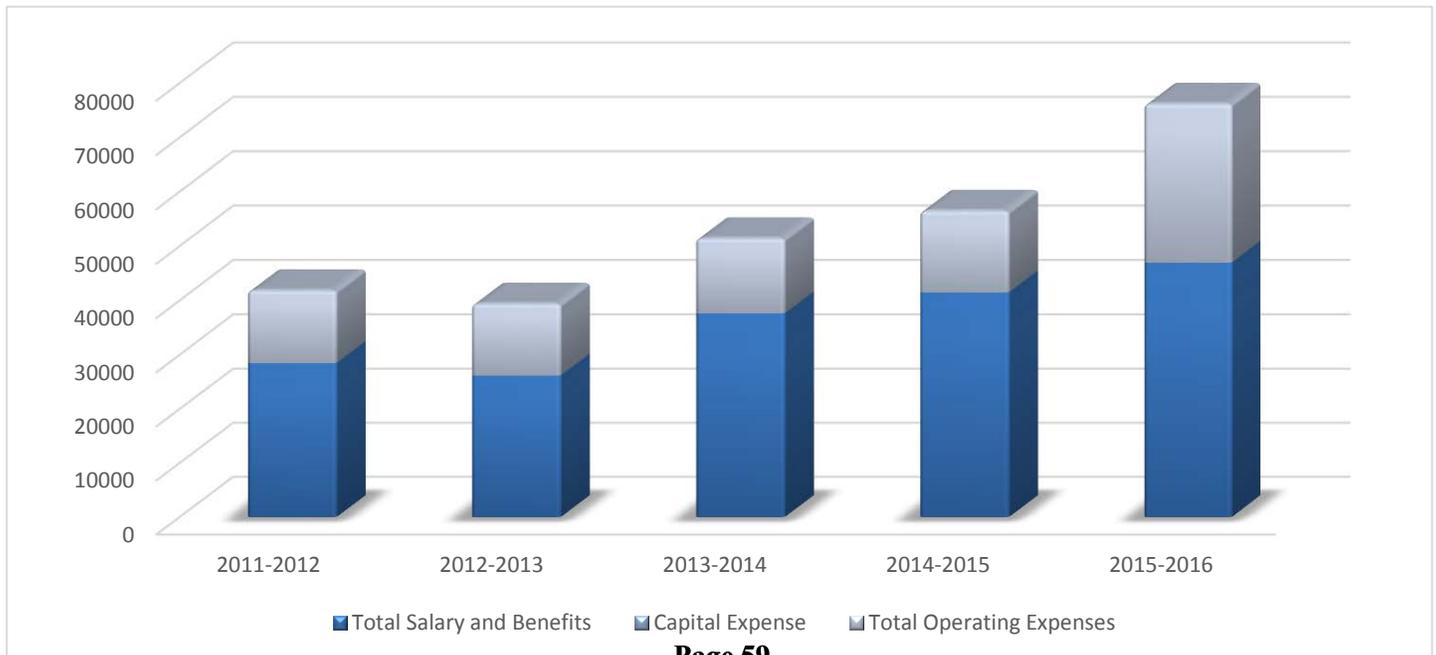
FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 005	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE					
Total Revenue		\$ -	\$ 811	\$ 948	\$ 1,000

EXPENDITURES						
Total Salary and Benefits		\$ 28,469	\$ 26,175	\$ 37,622	\$ 41,473	\$ 46,953
Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 13,391	\$ 13,231	\$ 13,829	\$ 15,034	\$ 29,251
Total Expenditures		\$ 41,860	\$ 39,406	\$ 51,451	\$ 56,507	\$ 76,204

Total Surplus or (Deficits)		\$ (41,860)	\$ (38,595)	\$ (51,451)	\$ (55,560)	\$ (75,204)
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

BUILDING AND GROUNDS
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 005	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016

REVENUE						
Miscellaneous Revenue	4054	\$ -	\$ 811	\$ -	\$ 948	\$ 1,000
Total Revenue		\$ -	\$ 811		\$ 948	\$ 1,000

EXPENDITURES						
Salaries	5001	\$ 24,741	\$ 22,257	\$ 31,688	\$ 34,488	\$ 32,786
Salaries - Overtime	5003	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ 2,112	\$ 1,787	\$ 2,597	\$ 3,110	\$ 2,508
CalPERS	5011	\$ 1,616	\$ 2,131	\$ 3,337	\$ 3,875	\$ 3,273
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ 8,386
Total Salary and Benefits		\$ 28,469	\$ 26,175	\$ 37,622	\$ 41,473	\$ 46,953
Maintenance	5008	\$ 4,932	\$ 3,279	\$ 6,526	\$ 8,505	\$ 10,000
Maintenance-Vehicle	5012	\$ -	\$ -	\$ 554	\$ 52	\$ 1,320
Risk Management	5013	\$ 7,260	\$ 8,454	\$ 137	\$ 145	\$ 8,500
Workman Comp	5014	\$ -	\$ -	\$ 3,486	\$ 3,705	\$ 3,507
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 429
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	5054	\$ -	\$ -	\$ 57	\$ 74	\$ -
Telephone	5056	\$ -	\$ -	\$ 645	\$ 524	\$ 220
Utilities	5060	\$ 1,199	\$ 1,498	\$ 1,745	\$ 2,025	\$ 2,025
Fuel Expense	5080	\$ -	\$ -	\$ 678	\$ -	\$ 2,750
Shop Supplies	5094	\$ -	\$ -	\$ -	\$ 3	\$ 500
Total Operating Expenses		\$ 13,391	\$ 13,231	\$ 13,829	\$ 15,034	\$ 29,251
Total Expenditures		\$ 41,860	\$ 39,406	\$ 51,451	\$ 56,507	\$ 76,204
Total Surplus or (Deficits)		\$ (41,860)	\$ (38,595)	\$ (51,451)	\$ (55,560)	\$ (75,204)

PERSONNEL

Public Works		0.11	0.11	0.11	0.11	0.11
Total Existing Positions		0.11	0.11	0.11	0.11	0.11
Requested New Positions						
Total Salaried Employees		0.11	0.11	0.11	0.11	0.11



CITY OF ARVIN

2015-2016 Operating Budget

BUILDING /CODE ENFORCEMENT/ PLANNING/ ENGINEERING GENERAL FUND

DEPARTMENT DESCRIPTION:

This department is responsible for administering the City's land use regulations. They process all entitlement applications and other development requests and are responsible for ensuring compliance with the California Environmental Quality Act (CEQA) and all other City, State and Federal laws related to land use and planning. They also review requests for easements that may be required when access to city property is needed for a development project.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Beautify downtown Arvin and other areas throughout the city.

Develop a business attraction, retention, and expansion strategy.

Expand the City's Sphere of Influence (SOI) and amend the City's General Plan to add available land in strategic locations for commercial and industrial development.

Establish a focus on environmental sustainability.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 007						

REVENUE

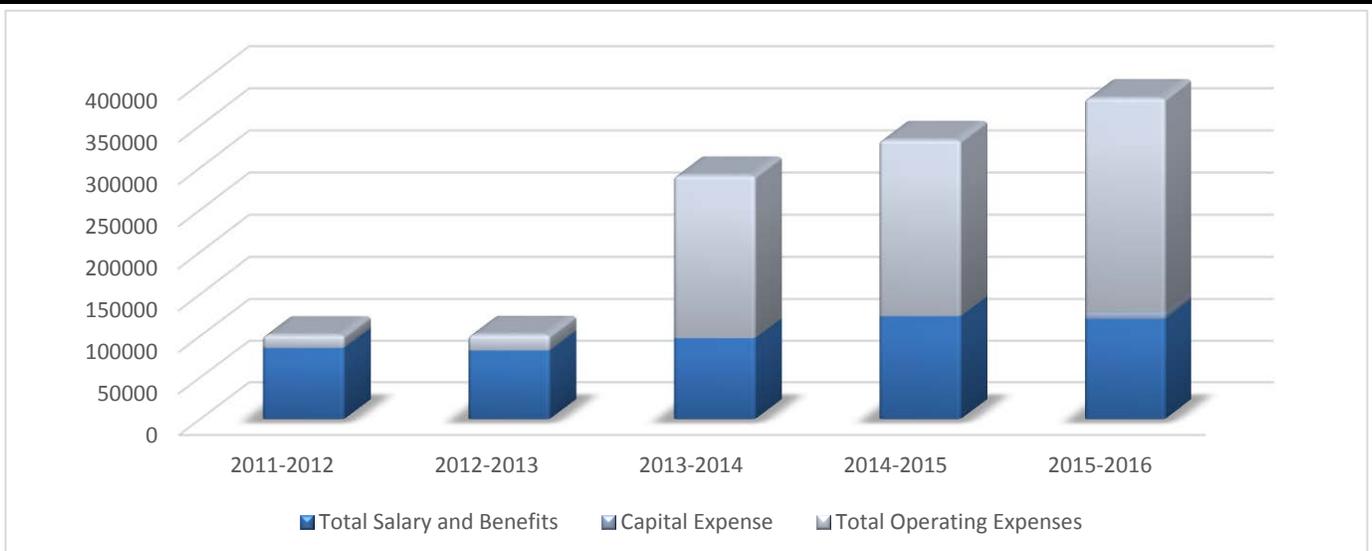
Total Revenue	\$ 105,146	\$ 122,063	\$ 507,416	\$ 470,090	\$ 492,500
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EXPENDITURES

Total Salary and Benefits	\$ 85,738	\$ 82,542	\$ 97,397	\$ 123,835	\$ 120,397
Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Total Operating Expenses	\$ 15,384	\$ 18,968	\$ 193,288	\$ 209,051	\$ 254,443
Total Expenditures	\$ 101,121	\$ 101,510	\$ 290,685	\$ 332,886	\$ 374,841

Total Surplus or (Deficits)	\$ 4,025	\$ 20,553	\$ 216,732	\$ 137,204	\$ 117,659
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BUDGET SUMMARY





CITY OF ARVIN

2015-2016 Operating Budget

BUILDING /CODE ENFORCEMENT/ PLANNING/ ENGINEERING GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 007	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Building Permits	4011	\$ 104,852	\$ 92,659	\$ 202,805	\$ 215,618	\$ 250,000
Plan Check Fees	4022	\$ -	\$ 10,639	\$ 84,161	\$ 145,486	\$ 125,000
Code Enforcement	4029	\$ -	\$ 963	\$ -	\$ -	\$ -
Engineering Fees	4031	\$ -	\$ 14,807	\$ 5,300	\$ 1,750	\$ 5,000
Sewer Connection Inspection	4034	\$ -	\$ 140	\$ 770	\$ 1,878	\$ 1,500
Planning Fees	4037	\$ -	\$ -	\$ 5,630	\$ 64	\$ 5,000
Permit Fees (Electrical, Mechanical, Plumbing)	4042	\$ -	\$ 2	\$ 64,898	\$ 74,392	\$ 75,000
Permit Issuance Fees	4043	\$ -	\$ 92	\$ 18,478	\$ 16,002	\$ 15,000
Grant Revenue	4046	\$ -	\$ -	\$ 118,089	\$ -	\$ -
Encroachment Permits	4047	\$ -	\$ 12	\$ 1,096	\$ 4,958	\$ 6,000
Misc/New Addrs/Dept Consv	4054	\$ 295	\$ 2,749	\$ 6,189	\$ 9,941	\$ 10,000
Total Revenue		\$ 105,146	\$ 122,063	\$ 507,416	\$ 470,090	\$ 492,500

EXPENDITURES						
Salaries - Full-time	5001	\$ 66,389	\$ 65,000	\$ 43,119	\$ 91,328	\$ 98,125
Salaries - Contract Labor	5002	\$ -	\$ -	\$ 44,000	\$ 18,142	\$ -
Salaries - Overtime	5003	\$ 126	\$ -	\$ 1	\$ 433	\$ 1,000
Payroll Taxes	5009	\$ 5,218	\$ 5,000	\$ 3,269	\$ 7,161	\$ 8,143
Medical Insurance	5015	\$ 10,345	\$ 7,542	\$ 3,517	\$ 2,649	\$ 3,739
CalPERS	5011	\$ 3,659	\$ 5,000	\$ 3,491	\$ 4,122	\$ 9,391
Total Salary and Benefits		\$ 85,738	\$ 82,542	\$ 97,397	\$ 123,835	\$ 120,397
Maintenance- Other	5008	\$ 246	\$ 500	\$ 2,548	\$ 2,681	\$ 2,681
Vehicle Maintenance	5012	\$ 680	\$ -	\$ 298	\$ -	\$ -
Risk Management	5013	\$ -	\$ 2,900	\$ 2,970	\$ 3,141	\$ 3,416
Workman Comp	5014	\$ -	\$ -	\$ 1,946	\$ 1,997	\$ 2,171
Office Supplies	5016	\$ 1,184	\$ 720	\$ 815	\$ 2,408	\$ 3,000
Legal Services	5018	\$ -	\$ -	\$ 1,831	\$ 13,375	\$ -
Severance - Other Pay	5019	\$ -	\$ -	\$ -	\$ -	\$ -
Training	5021	\$ -	\$ -	\$ -	\$ 744	\$ 1,500
Uniforms	5023	\$ -	\$ 50	\$ -	\$ -	\$ -
Planning Services	5024	\$ -	\$ -	\$ 83,727	\$ 99,356	\$ 120,000
Postage	5026	\$ 73	\$ 400	\$ 1,778	\$ 1,251	\$ 1,500
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ 8,407	\$ 4,000	\$ 15,178	\$ 26,653	\$ 35,000
Outside Admin/Regulatory Fees	5035	\$ -	\$ -	\$ 958	\$ 4,755	\$ 5,000
Communications	5036	\$ -	\$ -	\$ 537	\$ 432	\$ 500
Blighted Property Cleanup	5044	\$ -	\$ 2,618	\$ 11,600	\$ 2,917	\$ 8,000
Miscellaneous Expense	5046	\$ -	\$ 145	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Temp Employee Services	5054	\$ -	\$ -	\$ 612	\$ 913	\$ -
Telephone	5056	\$ 614	\$ 600	\$ 1,336	\$ 987	\$ 1,000
Travel & Conference	5058	\$ 665	\$ 650	\$ 125	\$ -	\$ 2,500
Utilities	5060	\$ 2,208	\$ 2,150	\$ 4,159	\$ 3,999	\$ 4,000
Dues & Subscriptions	5062	\$ 317	\$ 1,000	\$ 2,005	\$ 2,409	\$ 4,365
Engineering Services	5070	\$ -	\$ 730	\$ 28,866	\$ 10,252	\$ 25,000
Equipment Lease	5072	\$ 903	\$ 1,050	\$ 1,238	\$ 1,139	\$ 1,500



CITY OF ARVIN

2015-2016 Operating Budget

**BUILDING /CODE ENFORCEMENT/ PLANNING/
ENGINEERING
GENERAL FUND**

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 007	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016
Outside Services	5077	\$ -	\$ -	\$ 844	\$ 858	\$ 810
Fuel Expense	5080	\$ 86	\$ 1,000	\$ -	\$ -	\$ -
Advertising-Printing-Publications	5082	\$ -	\$ -	\$ 469	\$ -	\$ -
Employee Costs	5091	\$ -	\$ -	\$ 252	\$ 2,228	\$ -
Plan Checks	5095	\$ -	\$ 455	\$ 29,194	\$ 26,556	\$ 25,000
Total Operating Expense		\$ 15,384	\$ 18,968	\$ 193,288	\$ 209,051	\$ 254,443
Total Expenditures		\$ 101,121	\$ 101,510	\$ 290,685	\$ 332,886	\$ 374,841

Total Surplus or (Deficits)		\$ 4,025	\$ 20,553	\$ 216,732	\$ 137,204	\$ 117,659
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PERSONNEL

Planning Manager		1.00	1.00	1.00	1.00	1.00
Receptionist		1.00	1.00	1.00	1.00	1.00
Total Existing Positions		2.00	2.00	2.00	2.00	2.00
Code Compliance Technician (Temp)		0.00	0.00	0.00	0.00	0.12
Requested New Positions		0.00	0.00	0.00	0.00	0.12
Total Salaried Employees		2.00	2.00	2.00	2.00	2.12



CITY OF ARVIN
 2015-2016 Operating Budget

Senior Center
GENERAL FUND

DEPARTMENT DESCRIPTION:

This building is located at 800 Walnut Drive and 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 employees salaries and benefits are allocated to this department based on hours reported on their timesheets.

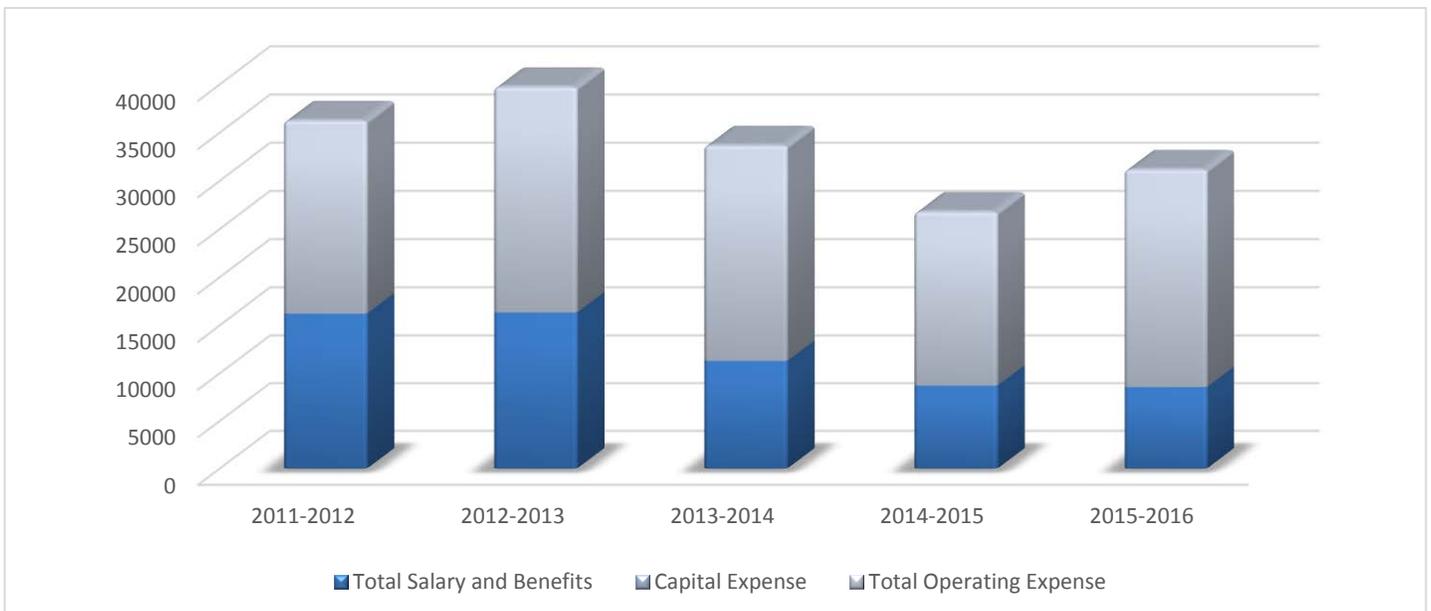
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

These goals are tied into Public Works and Parks.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
REVENUE						
Total Revenue		\$ 5,100	\$ 6,600	\$ 6,600	\$ 5,100	\$ 5,100
EXPENDITURES						
Total Salary and Benefits		\$ 16,207	\$ 16,329	\$ 11,285	\$ 8,690	\$ 8,537
Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ 20,045	\$ 23,400	\$ 22,386	\$ 18,094	\$ 22,629
Total Expenditures		\$ 52,460	\$ 56,058	\$ 44,955	\$ 35,473	\$ 39,703
Total Surplus or (Deficits)		\$ (47,360)	\$ (49,458)	\$ (38,355)	\$ (30,373)	\$ (34,603)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

Senior Center
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 009	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE					
Rent-Kern Co. Aging and Adult Svcs	4026	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Grant Income	4087	\$ 1,500	\$ 3,000	\$ 3,000	\$ 1,500
Cell Tower Rental(Moved to Parks)	4131	\$ -	\$ -	\$ -	\$ -
Baseball Tomorrow Grant	4106	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 5,100	\$ 6,600	\$ 6,600	\$ 5,100

EXPENDITURES					
Salaries	5001	\$ 14,503	\$ 13,750	\$ 9,233	\$ 7,413
Salaries - Overtime	5003	\$ -	\$ -	\$ -	\$ -
Salaries - Part Time	5004	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ 1,207	\$ 1,204	\$ 951	\$ 549
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ 498	\$ 1,374	\$ 1,101	\$ 728
Total Salary and Benefits		\$ 16,207	\$ 16,329	\$ 11,285	\$ 8,690
Maintenance - Building	5005	\$ -	\$ -	\$ -	\$ -
Maintenance - Other	5008	\$ 3,178	\$ 4,641	\$ 4,724	\$ 3,764
Maintenance - Vehicle	5012	\$ -	\$ -	\$ 172	\$ 8
Risk Management	5013	\$ 4,809	\$ 5,525	\$ 1,100	\$ 1,164
Workman Comp	5014	\$ -	\$ -	\$ 1,081	\$ 745
Maintenance - Graffiti Removal	5020	\$ -	\$ -	\$ -	\$ -
Uniforms	5023	\$ -	\$ -	\$ -	\$ -
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -
Contract Services	5054	\$ -	\$ -	\$ 152	\$ 15
Telephone	5056	\$ 1,224	\$ 1,222	\$ 1,484	\$ 1,045
Utilities	5060	\$ 10,834	\$ 12,013	\$ 13,494	\$ 11,353
Fuel Expense	5080	\$ -	\$ -	\$ 178	\$ -
Operating Expense		\$ 20,045	\$ 23,400	\$ 22,386	\$ 18,094
Total Expenditures		\$ 36,253	\$ 39,729	\$ 33,670	\$ 26,783

Total Surplus or (Deficits)		\$ (31,153)	\$ (33,129)	\$ (27,070)	\$ (21,683)
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PERSONNEL

Public Works	0.02	0.02	0.02	0.02	0.02
Total Existing Positions	0.02	0.02	0.02	0.02	0.02
Requested New Positions					
Total Salaried Employees	0.02	0.02	0.02	0.02	0.02



CITY OF ARVIN
 2015-2016 Operating Budget

PARKS
GENERAL FUND

DEPARTMENT DESCRIPTION:

The revenue for this department is generated by the rental of the fields at the park and the use of the MetroPCS cell phone tower. In 2012-2013 the ATT cell tower rental contract was purchased and resulted in a one-time increase in the revenues generated. Public works provides the maintenance for the parks and the employees salaries and benefits are allocated according to the time spent as allotted on their timesheets. The major expense for the department is water for the grounds and restrooms located at the parks.

FISCAL YEAR OBJECTIVES:

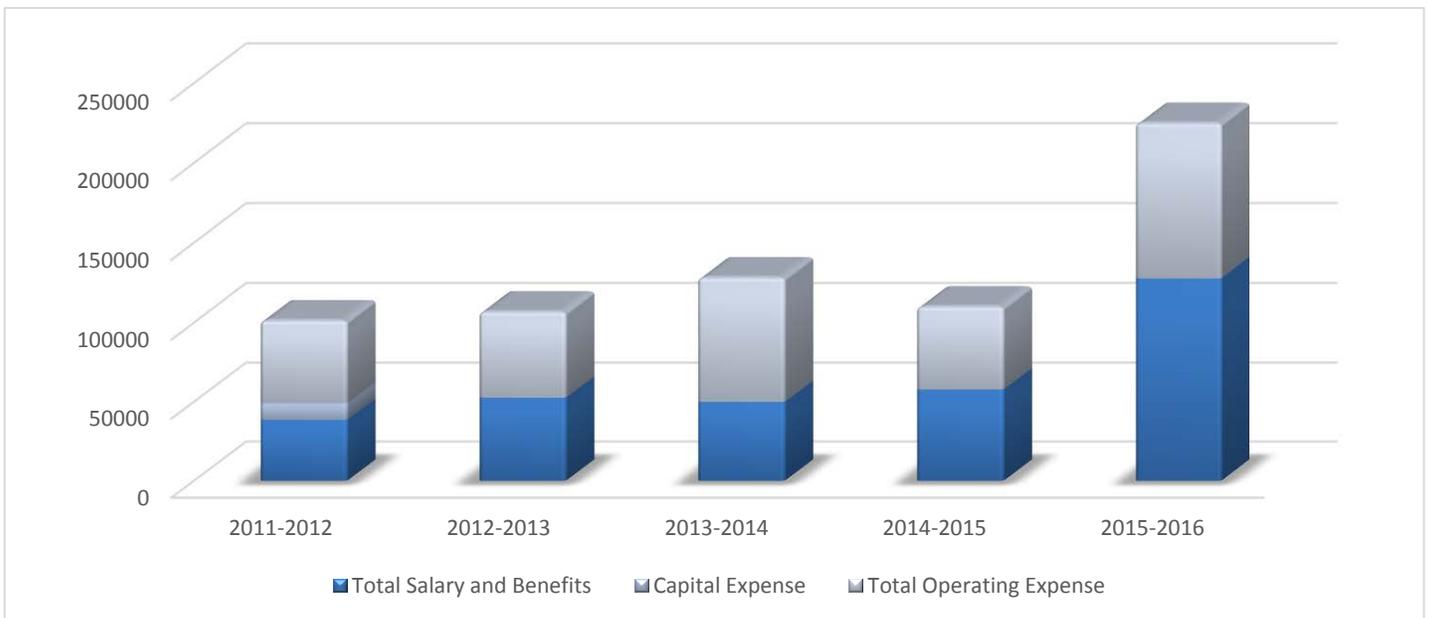
Fiscal Year Objectives

Develop community activities and events reflective of the culture and interests of the community that attract families and enhance the sense of community.

Develop recreational programming for adults and children (especially after-school activities and sports for children), including healthy living classes (e.g. Zumba; spin/cycle; nutritional classes).

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 012	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016
REVENUE					
Operating Transfer In - Measure L	\$	-	-	-	\$ 116,825
Total Revenue	\$	27,222	343,717	12,196	\$ 220,525
EXPENDITURES					
Total Salary and Benefits	\$	38,478	52,614	57,826	\$ 127,705
Capital Expense	\$	10,708	-	-	\$ -
Total Operating Expense	\$	52,137	54,200	78,287	\$ 97,247
Total Expenditures	\$	129,093	159,429	167,785	\$ 352,657
Total Surplus or (Deficits)	\$	(101,872)	184,288	(164,146)	\$ (132,132)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

PARKS
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 012	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
Rent Income - SoccerFields	4072	\$ 1,727	\$ 1,274	\$ 5,322	\$ 3,508	\$ 4,000
Kern County Reimbursement of Expenses		\$ -	\$ -	\$ -	\$ -	\$ 91,000
Cell Tower Lease/Metro PCS	4131	\$ 25,495	\$ 342,443	\$ 8,688	\$ 8,688	\$ 8,700
Operating Transfer In - Measure L		\$ -	\$ -	\$ -	\$ -	\$ 116,825
Total Revenue		\$ 27,222	\$ 343,717	\$ 14,010	\$ 12,196	\$ 220,525

EXPENDITURES						
Salaries - Full Time	5001	\$ 30,940	\$ 41,997	\$ 41,676	\$ 47,889	\$ 53,650
Salaries - Manager	5001	\$ -	\$ -	\$ -	\$ -	\$ 41,003
Salaries - Overtime	5003	\$ -	\$ -	\$ 477	\$ 1,350	\$ -
Payroll Taxes	5009	\$ 5,471	\$ 3,500	\$ 3,427	\$ 3,645	\$ 7,241
Medical Insurance	5015	\$ -	\$ 3,000	\$ -	\$ -	\$ 16,722
CalPERS	5011	\$ 2,068	\$ 4,118	\$ 4,354	\$ 4,942	\$ 9,089
Total Salary and Benefits		\$ 38,478	\$ 52,614	\$ 49,934	\$ 57,826	\$ 127,705

Maintenance	5008	\$ 14,970	\$ 10,377	\$ 16,702	\$ 16,342	\$ 16,000
Maintenance - Vehicle	5012	\$ -	\$ -	\$ 616	\$ 67	\$ 2,160
Risk Management	5013	\$ 4,902	\$ 5,822	\$ 4,925	\$ 5,208	\$ 5,664
Workman Comp	5014	\$ -	\$ -	\$ 3,838	\$ 5,212	\$ 9,840
Maintenance - Graffiti Removal	5020	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 701
Professional Services	5034	\$ -	\$ 1,600	\$ 1,864	\$ 128	\$ 128
Miscellaneous	5046	\$ -	\$ -	\$ -	\$ 461	\$ 500
Capital Expense	5052	\$ 10,708	\$ -	\$ -	\$ -	\$ -
Telephone	5056	\$ -	\$ -	\$ 737	\$ 653	\$ 360
Utilities	5060	\$ 21,557	\$ 36,401	\$ 33,990	\$ 24,063	\$ 56,395
Engineering Services	5070	\$ -	\$ -	\$ 14,805	\$ -	\$ -
Fuel Expense	5080	\$ -	\$ -	\$ 811	\$ -	\$ 4,500
Total Operating Expense		\$ 52,137	\$ 54,200	\$ 78,287	\$ 52,133	\$ 97,247
Total Expenditures		\$ 90,615	\$ 106,814	\$ 128,222	\$ 109,959	\$ 224,952

Total Surplus or (Deficits)		\$ (63,393)	\$ 236,902	\$ (114,211)	\$ (97,763)	\$ (4,427)
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PERSONNEL

Public Works		0.18	0.18	0.18	0.18	0.18
Total Existing Positions		0.18	0.18	0.18	0.18	0.18
Parks Manager		0.00	0.00	0.00	0.00	1.00
Parks Employee		0.00	0.00	0.00	0.00	2.00
Requested New Positions		0.00	0.00	0.00	0.00	3.00
Total Salaried Employees		0.18	0.18	0.18	0.18	3.18



CITY OF ARVIN
2015-2016 Operating Budget

POLICE
GENERAL FUND

DEPARTMENT DESCRIPTION:

The Police department is responsible for the day-to-day management of law enforcement services to the City of Arvin. Patrol officers are the first responders to emergencies and respond to immediate and routine service calls, crime-related incidents, and quality of life issues. They conduct preliminary investigations, collect evidence and arrest offenders. Other responsibilities also include recovering lost or stolen property, ensuring the safety and protection of persons and property through proactive and directed patrol, enforcing traffic laws, and rendering aid to the community, as needed. Officers strive to provide an excellent level of service and take pride in building partnership with the residents and business within the community.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Enhance gang prevention operations.

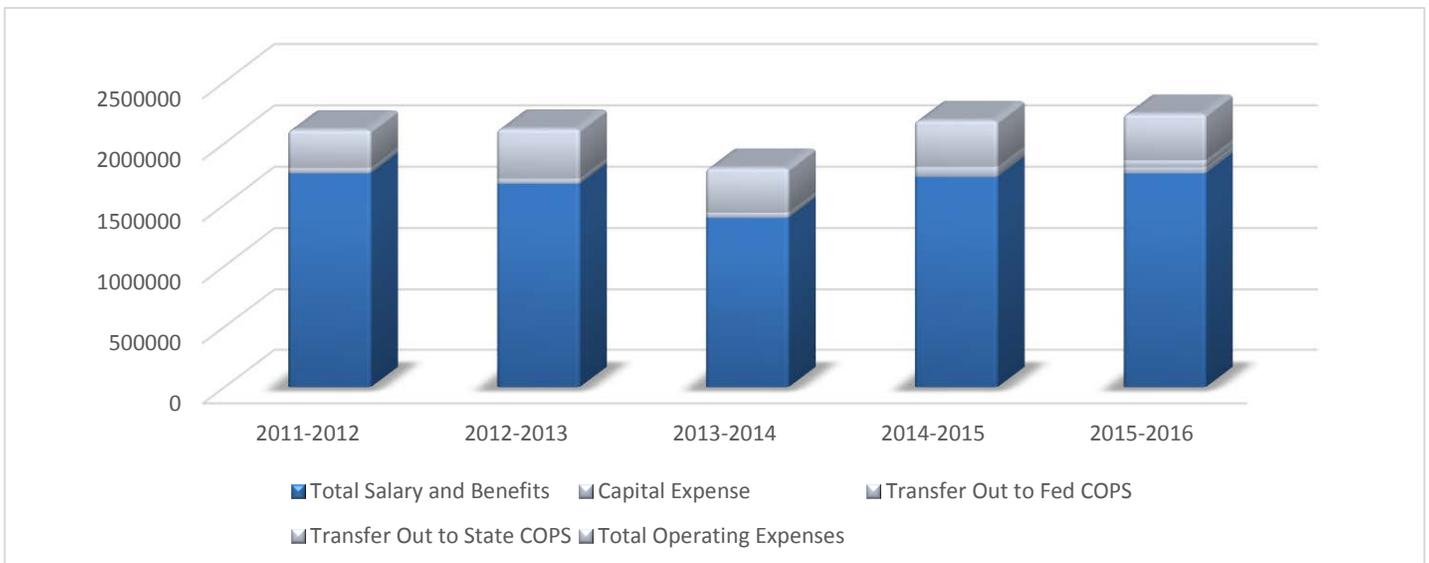
Establish and institute practices and policies to enhance the Police Department's partnership with the community.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 014						

REVENUE						
Operating Transfer In	4099	\$ -	\$ -	\$ 5,580	\$ -	\$ -
Total Revenue		\$ 166,372	\$ 212,306	\$ 135,385	\$ 106,326	\$ 163,007

EXPENDITURES						
Total Salary and Benefits		\$ 1,756,780	\$ 1,670,428	\$ 1,393,122	\$ 1,727,157	\$ 1,757,194
Capital Expense		\$ 42,631	\$ 41,581	\$ 42,387	\$ 80,962	\$ 7,000
Transfer Out to Fed COPS		\$ -	\$ -	\$ -	\$ -	\$ 39,733
Transfer Out to State COPS		\$ -	\$ -	\$ -	\$ -	\$ 57,870
Total Operating Expenses		\$ 310,386	\$ 404,657	\$ 362,861	\$ 377,829	\$ 376,684
Total Expenditures		\$ 2,109,798	\$ 2,116,666	\$ 1,798,370	\$ 2,185,948	\$ 2,238,480
Total Surplus or (Deficits)		\$ (1,943,426)	\$ (1,904,360)	\$ (1,662,985)	\$ (2,079,622)	\$ (2,075,473)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

POLICE
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 014	Account	2011-2012	2012-2013	Actual	Budget
		2013-2014	2014-2015	2015-2016	

REVENUE						
Crime Prevention (Move to Court)	4024	\$ 7,088	\$ 4,483	\$ -	\$ 1,625	\$ -
SIT(Street Interdiction Team)/reimbursed overtime	4028	\$ 23,941	\$ 8,198	\$ 8,393	\$ 2,708	\$ 6,500
Alarm Permit Fees	4036	\$ -	\$ -	\$ 2,900	\$ 2,800	\$ 2,000
Miscellaneous Grant Revenue	4049	\$ -	\$ -	\$ -	\$ 6,740	\$ -
Miscellaneous	4054	\$ -	\$ 4,410	\$ 971	\$ 350	\$ 1,000
Police Services (Citation Sign Off, Fingerprints, Reports, Character Ref Ltr, Repo Release, False Alarm)	4062	\$ 43,998	\$ 87,606	\$ 8,699	\$ 10,942	\$ 12,000
Public Safety Impact Fee/Need a Special Fund/\$300 per Development	4063	\$ 1,200	\$ 1,050	\$ 10,500	\$ 8,388	\$ 1,500
Live Scan Fees	4073	\$ 1,815	\$ 1,052	\$ 1,044	\$ 579	\$ 1,200
Avoid, OTS and ABC Grant	4083	\$ 34,067	\$ 4,071	\$ 2,120	\$ 739	\$ 2,500
Restitution Payments	4084	\$ -	\$ 100	\$ 650	\$ 1,435	\$ 1,500
School Resource Officer, Etc./ Agreement w/ County	4086	\$ -	\$ -	\$ 39,000	\$ 11,377	\$ 96,186
AB 109 Grant Revenue	4091	\$ -	\$ -	\$ 325	\$ -	\$ -
Parking Citations/ from the County	4092	\$ 9,617	\$ 8,715	\$ 10,297	\$ 8,010	\$ 8,700
Vehicle Theft / Grant every year	4093	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 2,000
Revenue- Court/ From the County	4094	\$ 43,544	\$ 11,441	\$ 19,906	\$ 11,712	\$ 16,000
Citations - Ordinance	4104	\$ -	\$ -	\$ -	\$ 11,921	\$ 11,921
JAG/BURN Grant / Need to ask the LT.	4107	\$ 1,102	\$ 56,180	\$ -	\$ 27,000	\$ -
Operating Transfer In	4099	\$ -	\$ -	\$ 5,580	\$ -	\$ -
Total Revenue		\$ 166,372	\$ 212,306	\$ 135,385	\$ 106,326	\$ 163,007

EXPENDITURES						
Salaries - Full-time Sworn (APOA)	5001	\$ 1,122,109	\$ 1,024,367	\$ 896,599	\$ 932,425	\$ 981,859
Salaries - Over-time (APOA)	5003	\$ 160,889	\$ 195,428	\$ 117,755	\$ 119,480	\$ 105,761
Salaries - Full-time NonSworn (SEIU)	5121	\$ -	\$ -	\$ -	\$ 205,609	\$ 198,483
Salaries - Over-time (SEIU)	5122	\$ -	\$ -	\$ -	\$ 32,112	\$ 28,095
Payroll Taxes	5009	\$ 156,655	\$ 123,207	\$ 102,912	\$ 129,332	\$ 99,461
Medical Insurance	5015	\$ 130,705	\$ 142,931	\$ 114,900	\$ 127,844	\$ 134,978
CalPERS	5011	\$ 186,423	\$ 184,495	\$ 160,957	\$ 180,354	\$ 208,557
Total Salary and Benefits		\$ 1,756,780	\$ 1,670,428	\$ 1,393,122	\$ 1,727,157	\$ 1,757,194

Maintenance - Jail	5006	\$ 160	\$ 258	\$ 110	\$ 914	\$ 2,000
Educational Reimbursement	5007	\$ -	\$ 8,071	\$ 1,500	\$ 13,385	\$ 4,500
Maintenance	5008	\$ 3,566	\$ 8,616	\$ 19,770	\$ 11,376	\$ 14,000
Vehicle Maintenance	5012	\$ 13,171	\$ 23,617	\$ 47,563	\$ 40,450	\$ 45,000
Risk Management	5013	\$ 94,051	\$ 113,762	\$ 39,997	\$ 42,300	\$ 43,118
Workman Comp	5014	\$ -	\$ -	\$ 66,919	\$ 80,544	\$ 81,728
Office Supplies	5016	\$ 2,170	\$ 12,000	\$ 8,912	\$ 10,324	\$ 12,000
Legal Services	5018	\$ -	\$ 22,893	\$ 140	\$ 3,264	\$ 4,000
Training	5021	\$ 2,107	\$ 3,349	\$ 4,679	\$ 21,998	\$ 1,944
Uniforms	5023	\$ 17,244	\$ 15,000	\$ 15,491	\$ 14,188	\$ 19,535
Postage	5026	\$ 1,419	\$ 1,762	\$ 1,484	\$ 1,473	\$ 2,000
Prisoner Meals	5030	\$ 35	\$ -	\$ 6	\$ 14	\$ 250
Profess. Services	5034	\$ 33,667	\$ 22,002	\$ 52	\$ 350	\$ 3,352



CITY OF ARVIN
2015-2016 Operating Budget

POLICE
GENERAL FUND

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 014	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016
Communications	5036	\$ 11,013	\$ 21,517	\$ 27,938	\$ 11,889	\$ 16,000
Safety Equipment	5040	\$ 1,443	\$ 273	\$ 8,251	\$ 3,102	\$ 13,407
Miscellaneous Expense	5046	\$ 898	\$ 344	\$ 206	\$ 2,642	\$ -
CJIS - CLETS	5053	\$ 420	\$ 840	\$ 840	\$ 735	\$ 1,000
Contract Services	5054	\$ 28,631	\$ 25,528	\$ 17,364	\$ 16,414	\$ 17,000
Telephone	5056	\$ 8,509	\$ 9,178	\$ 13,050	\$ 11,845	\$ 16,000
Travel & Conferences	5058	\$ 6,291	\$ 3,695	\$ 4,951	\$ 309	\$ 6,000
Utilities Expense	5060	\$ 29,092	\$ 26,687	\$ 26,378	\$ 24,209	\$ 26,000
Dues & Subscriptions	5062	\$ 4,672	\$ 3,211	\$ 3,993	\$ 3,311	\$ 6,000
Equipment Lease	5072	\$ 2,760	\$ 1,997	\$ 2,161	\$ 2,221	\$ 1,800
Special Equipment	5076	\$ 4,707	\$ 40,997	\$ 6,847	\$ 2,352	\$ 2,500
Fuel	5080	\$ 42,822	\$ 36,966	\$ 33,798	\$ 37,028	\$ 26,050
Printing and Publications	5082	\$ -	\$ -	\$ 2,139	\$ 1,421	\$ 2,500
JAG Grant	5083	\$ -	\$ -	\$ -	\$ 15,098	\$ -
Employee Costs	5091	\$ -	\$ -	\$ 6,586	\$ 3,257	\$ 5,500
Lab Supplies	5096	\$ 1,538	\$ 2,094	\$ 990	\$ 1,414	\$ 2,500
Reserve Costs	5123	\$ -	\$ -	\$ 749	\$ -	\$ 1,000
Capital Expense	5101	\$ 42,631	\$ 41,581	\$ 42,387	\$ 80,962	\$ 7,000
Transfer Out to Fed COPS	5093	\$ -	\$ -	\$ -	\$ -	\$ 39,733
Transfer Out to State COPS		\$ -	\$ -	\$ -	\$ -	\$ 57,870
Total Operating Expenses		\$ 353,017	\$ 446,238	\$ 405,248	\$ 458,791	\$ 481,287
Total Expenditures		\$ 2,109,798	\$ 2,116,666	\$ 1,798,370	\$ 2,185,948	\$ 2,238,480
Total Surplus or (Deficits)		\$ (1,943,426)	\$ (1,904,360)	\$ (1,662,985)	\$ (2,079,622)	\$ (2,075,473)

PERSONNEL

Sworn:

Chief of Police	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00
Sergeant	3.00	3.00	4.00	4.00	4.00
Measure L - Officers	3.00	4.00	3.00	3.00	3.00
State COPS Grant	1.50	1.50	1.50	1.50	1.50
AB 109	1.00	1.00	1.00	1.00	1.00
Federal Police Grant	1.00	1.00	1.00	1.00	2.00
Officer	6.50	5.50	7.50	7.50	7.50
Total Salaried Employees	18.00	18.00	20.00	20.00	21.00
	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees	18.00	18.00	20.00	20.00	21.00

Non- Sworn

Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Dispatch	5.00	3.00	4.00	3.75	3.75
Measure L - Dispatchers	0.00	1.00	2.00	2.00	2.00
Total Existing Positions	6.00	5.00	7.00	6.75	6.75
Community Services Officer	0.00	0.00	0.00	0.00	1.00
Requested New Positions	0.00	0.00	0.00	0.00	1.00
Total Salaried Employees	6.00	5.00	7.00	6.75	7.75



CITY OF ARVIN
2015-2016 Operating Budget

ANIMAL CONTROL
GENERAL FUND

DEPARTMENT DESCRIPTION:

The Animal Control department is responsible for handling animal welfare incidents and providing safe return of lost animals to their owners. This department also educates pet owners about enforcement of municipal code ordinances related to dogs - at - large, animal bites, dog licensing, dog barking and leash laws. The City of Arvin animal control provides humane sheltering and disposal of stray and unwanted animals and promotes responsible pet ownership.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

These goals are part of the Police Department goals.

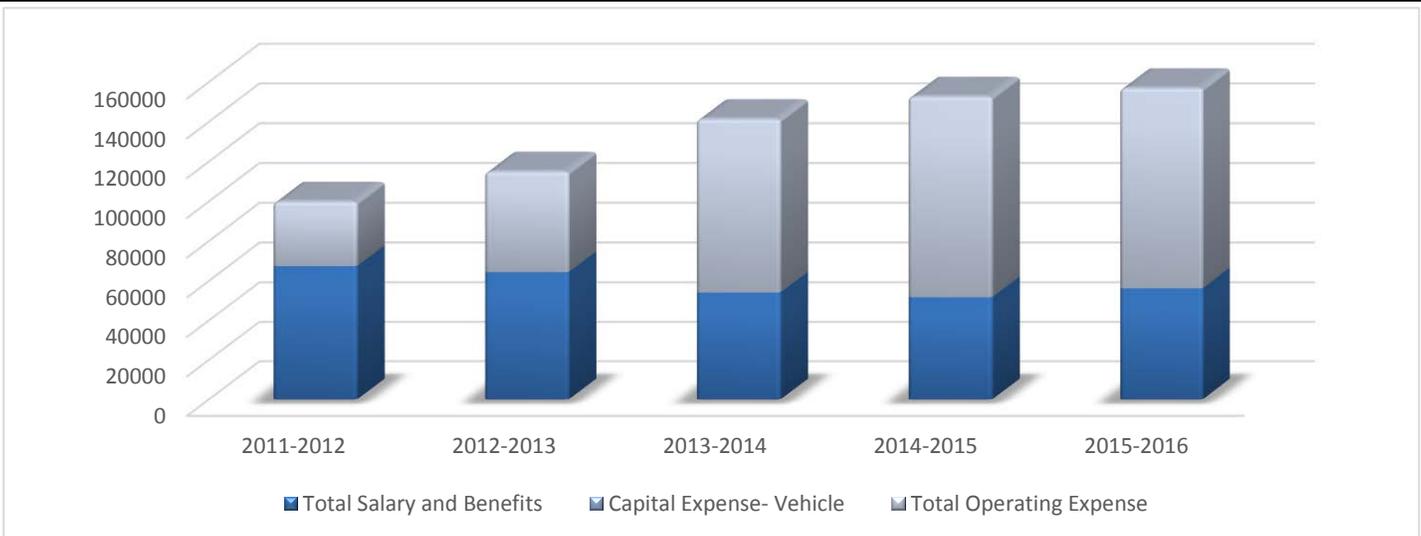
FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 003						

REVENUE						
Total Revenue		\$ 4,588	\$ 3,435	\$ 12,150	\$ 4,500	\$ 6,500

EXPENDITURES						
Total Salary and Benefits		\$ 67,405	\$ 64,411	\$ 54,120	\$ 51,775	\$ 56,205
Capital Expense- Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ 32,449	\$ 50,532	\$ 87,243	\$ 100,860	\$ 100,722
Total Expenditures		\$ 99,854	\$ 114,943	\$ 141,364	\$ 152,635	\$ 156,927

Total Surplus or (Deficits)		\$ (95,266)	\$ (111,508)	\$ (129,214)	\$ (148,135)	\$ (150,427)
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

ANIMAL CONTROL
GENERAL FUND

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
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REVENUE						
Animal Licenses	4003	\$ 4,588	\$ 3,435	\$ 12,150	\$ 4,500	\$ 4,500
Veterinarian Clinics	4103	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Revenue		\$ 4,588	\$ 3,435	\$ 12,150	\$ 4,500	\$ 6,500

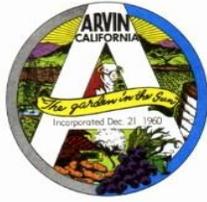
EXPENDITURES						
Salary - Full-time	5001	\$ 48,141	\$ 45,652	\$ 38,833	\$ 39,925	\$ 39,933
Salary - Overtime	5003	\$ 6,398	\$ 5,365	\$ 5,040	\$ 2,094	\$ 5,000
Payroll Tax	5009	\$ 4,095	\$ 3,738	\$ 3,241	\$ 3,214	\$ 3,437
Medical Insurance	5015	\$ 6,109	\$ 5,885	\$ 4,416	\$ 4,046	\$ 5,338
CalPERS	5011	\$ 2,662	\$ 3,771	\$ 2,590	\$ 2,495	\$ 2,496
Total Salary and Benefits		\$ 67,405	\$ 64,411	\$ 54,120	\$ 51,775	\$ 56,205

Vehicle Maintenance	5012	\$ 1,206	\$ 4,901	\$ 9,606	\$ 3,196	\$ 3,000
Risk Management	5013	\$ 4,902	\$ 5,823	\$ 2,503	\$ 2,648	\$ 2,879
Workman Comp	5014	\$ -	\$ -	\$ 2,662	\$ 2,732	\$ 2,808
Office Supplies	5016	\$ -	\$ -	\$ 1,700	\$ -	\$ 250
Training	5021	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,000
Uniforms	5023	\$ 685	\$ 175	\$ 744	\$ -	\$ 685
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ 3,388	\$ 88	\$ 1,979	\$ -	\$ 1,000
Capital Expense- Vehicle	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services-KC	5054	\$ 12,709	\$ 35,109	\$ 60,800	\$ 85,120	\$ 80,000
Special Equipment	5076	\$ 2,447	\$ -	\$ -	\$ 1,139	\$ 1,100
Fuel	5080	\$ 5,613	\$ 3,706	\$ 4,407	\$ 5,211	\$ 5,000
Advertising/ Publications/ Prints	5082	\$ -	\$ -	\$ 164	\$ -	\$ -
Employee Related Costs	5091	\$ -	\$ -	\$ 163	\$ -	\$ -
Veterinarian Costs	5097	\$ -	\$ 731	\$ 2,515	\$ 814	\$ 3,000
Total Operating Expense		\$ 32,449	\$ 50,532	\$ 87,243	\$ 100,860	\$ 100,722
Total Expenditures		\$ 99,854	\$ 114,943	\$ 141,364	\$ 152,635	\$ 156,927

Total Surplus or (Deficits)		\$ (95,266)	\$ (111,508)	\$ (129,214)	\$ (148,135)	\$ (150,427)
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PERSONNEL

Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total Existing Positions	1.00	1.00	1.00	1.00	1.00
Requested New Positions	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees	1.00	1.00	1.00	1.00	1.00



CITY OF ARVIN
 2015-2016 Operating Budget

CAPITAL PROJECTS
GENERAL FUND

DEPARTMENT DESCRIPTION:

This department was established to account for expenditures for Capital Projects. These are all transfers from Special Funds and each project is carefully reviewed by the City Council before committing to the project.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Complete projects on time and within budget parameters.

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 028	Account	2011-2012	2012-2013	Actual	Budget	
		2011-2012	2012-2013	2014-2015	2015-2016	
REVENUE						
Total Transfers In	\$	14,629	\$ -	\$ -	\$ 311,740	\$ 259,974
Total Revenue	\$	321,629	\$ 241,000	\$ -	\$ 603,630	\$ 259,974
EXPENDITURES						
Total Operating Expenses	\$	-	\$ 352,283	\$ 6,183	\$ 668,851	\$ -
Total Transfers Out	\$	-	\$ -	\$ -	\$ -	\$ 119,642
Total Expenditures	\$	-	\$ 352,283	\$ 6,183	\$ 668,851	\$ 119,642
Total Surplus or (Deficits)	\$	321,629	\$ (111,283)	\$ (6,183)	\$ (65,222)	\$ 140,332

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

CAPITAL PROJECTS
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 028	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
GITS Park	4140	\$ -	\$ -	\$ -	\$ -	\$ -
AECom Settlement	4140	\$ 307,000	\$ 241,000	\$ -	\$ -	\$ -
Capital Expense, Cameras and Computers	4199	\$ -	\$ -	\$ -	\$ 78,647	\$ -
Spray Park - Phase 1	4199	\$ -	\$ -	\$ -	\$ 213,242	\$ -
Transfer In - RSTP Grant	4199	\$ -	\$ -	\$ -	\$ 31,740	\$ -
Transfer In - King Street Repair	4199	\$ -	\$ -	\$ -	\$ 180,000	\$ -
Transfer In - PTMISEA	4199	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Transfer in Comanche Stop Light	4199	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in from Gas Tax-Current Year	4199	\$ -	\$ -	\$ -	\$ -	\$ 96,049
Transfer in from CMAQ	4199	\$ -	\$ -	\$ -	\$ -	\$ 21,887
Transfer in TDA NT-Current Year	4199	\$ 14,629	\$ -	\$ -	\$ -	\$ 142,038
Total Revenue		\$ 321,629	\$ 241,000	\$ -	\$ 603,630	\$ 259,974

EXPENDITURES						
Legal Expense - Special	5042	\$ -	\$ -	\$ 956	\$ 205	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ 1,853	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ 3,375	\$ -	\$ -
GITS Park	5052	\$ -	\$ 135,000	\$ -	\$ -	\$ -
GITS Park	5052	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Transit Security (Server Room)	5052	\$ -	\$ 62,990	\$ -	\$ -	\$ -
CDBG Combs/Tucker	5052	\$ -	\$ 57,993	\$ -	\$ -	\$ -
CDBG Spray Park-Phase 2	5052	\$ -	\$ 32,300	\$ -	\$ -	\$ -
Combs Tucker Road Construction	5052	\$ -	\$ -	\$ -	\$ 512,187	\$ -
Sycamore Road Project	5052	\$ -	\$ -	\$ -	\$ 156,460	\$ -
General Street Repairs-from Prior Year	5052	\$ -	\$ 39,000	\$ -	\$ -	\$ -
Transfer Out to TEA		\$ -	\$ -	\$ -	\$ -	\$ 45,644
Transfer to CDBG		\$ -	\$ -	\$ -	\$ -	\$ 73,998
Total Expenditures		\$ -	\$ 352,283	\$ 6,183	\$ 668,851	\$ 119,642

Total Surplus or (Deficits)	\$ 321,629	\$ (111,283)	\$ (6,183)	\$ (65,222)	\$ 140,332
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PERSONNEL

	0.00	0.00	0.00	0.00	0.00
Total Existing Positions	0.00	0.00	0.00	0.00	0.00
Requested New Positions	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees	0.00	0.00	0.00	0.00	0.00



CITY OF ARVIN
2015-2016 Operating Budget

MEASURE L- 1% SALES TAX
GENERAL FUND

DEPARTMENT DESCRIPTION:

This department tracks the revenues generated from the 1% sales tax that was approved by the City of Arvin voters in 2008. These funds help pay for the Fire Service Contract with the County and fund the salaries of 3 Police officers, 2 dispatchers and special equipment for the Police Department. The City Council seeks input from the community regarding potential projects that could be also be funded.

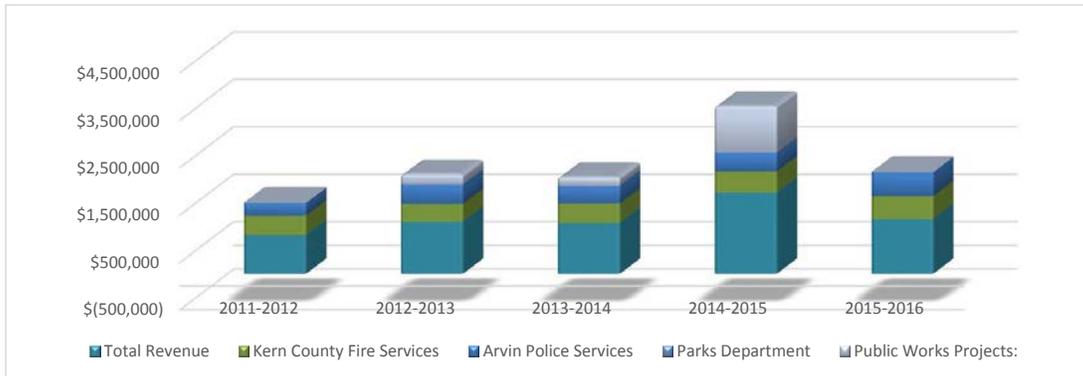
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use funds for the public good.

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
REVENUE						
Local 1% Sales Tax		\$ 814,099	\$ 1,097,064	\$ 1,070,782	\$ 1,030,000	\$ 1,150,000
Miscellaneous		\$ -	\$ -	\$ 30	\$ 680,000	\$ 900
Total Revenue		\$ 814,099	\$ 1,097,064	\$ 1,070,812	\$ 1,710,000	\$ 1,150,900
EXPENDITURES						
Arvin Police Services		\$ 264,087	\$ 409,000	\$ 374,033	\$ 393,072	\$ 499,856
Kern County Fire Services		\$ 413,540	\$ 374,000	\$ 410,605	\$ 448,692	\$ 488,872
Parks Department		\$ -	\$ -	\$ -	\$ -	\$ 116,825
Public Works Projects:		\$ -	\$ 218,000	\$ 184,721	\$ 984,736	\$ -
Total Measure L Expenditures		\$ 677,627	\$ 1,001,000	\$ 969,360	\$ 1,826,500	\$ 1,105,553
Net Measure L Funds Available		\$ 136,473	\$ 96,064	\$ 101,452	\$ (116,500)	\$ 45,347

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

MEASURE L- 1% SALES TAX
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 030	Account	2011-2012	2012-2013	Actual	Budget	
		2011-2012	2012-2013	2014-2015	2015-2016	
REVENUE						
Local 1% Sales Tax	4081	\$ 814,099	\$ 1,097,064	\$ 1,070,782	\$ 1,030,000	\$ 1,150,000
Miscellaneous	4054	\$ -	\$ -	\$ 30	\$ 680,000	\$ 900
Total Revenue		\$ 814,099	\$ 1,097,064	\$ 1,070,812	\$ 1,710,000	\$ 1,150,900
POLICE EXPENDITURES						
Salaries - Full-time	5001	\$ 153,208	\$ 248,085	\$ 168,408	\$ 159,131	\$ 298,018
Salaries - Overtime	5003	\$ 31,301	\$ 36,129	\$ 22,115	\$ 33,045	\$ 35,875
Payroll Taxes	5009	\$ 13,608	\$ 25,623	\$ 16,289	\$ 16,777	\$ 24,158
Medical Insurance	5015	\$ 9,211	\$ 29,807	\$ 26,726	\$ 25,079	\$ 52,446
CalPERS	5011	\$ 23,302	\$ 45,538	\$ 33,695	\$ 33,932	\$ 49,099
Total Salary and Benefits		\$ 230,630	\$ 385,182	\$ 267,232	\$ 267,964	\$ 459,595
Vehicle Maintenance	5012	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Risk Management	5013	\$ 14,706	\$ 17,761	\$ 8,059	\$ 8,767	\$ 8,523
Workman Comp	5014	\$ -	\$ -	\$ 16,598	\$ 17,520	\$ 19,737
Office Supplies	5016	\$ 5,721	\$ -	\$ -	\$ -	\$ -
Training	5021	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Uniforms	5023	\$ 3,030	\$ 3,030	\$ -	\$ 2,000	\$ 2,000
Outside Admin/Regulatory Fees	5035	\$ -	\$ -	\$ 5,030	\$ 1,780	\$ 2,000
Capital Project - Retention	5055	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Expenses				\$ 49,803	\$ 52,500	\$ -
Special Equipment	5076	\$ -	\$ -	\$ -	\$ 7,861	\$ 8,000
Fuel	5080	\$ 5,000	\$ 2,027	\$ 7,895	\$ -	\$ -
Capital Projects	5101	\$ -	\$ -	\$ -	\$ 34,680	\$ -
Total Arvin Police Expenses		\$ 33,457	\$ 23,818	\$ 87,385	\$ 125,108	\$ 40,260
Arvin Police Services		\$ 264,087	\$ 409,000	\$ 354,617	\$ 393,072	\$ 499,856
Kern County Fire Services	5027	\$ 413,540	\$ 374,000	\$ 410,605	\$ 448,692	\$ 488,872
Parks Department						\$ 116,825
Public Works Projects:						
Smothermon Park Light	5052	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
Kovacevich Driveway		\$ -	\$ 8,000	\$ 4,934	\$ -	\$ -
Capital Expense - Engineering	5052	\$ -	\$ -	\$ 19,416	\$ 12,600	\$ -
Schipper Annual Maintenance		\$ -	\$ 5,000	\$ 5,080	\$ 6,000	\$ -
Campus Dr Sign Study		\$ -	\$ 15,000	\$ 7,874	\$ -	\$ -
Monroe/Hood Sidewalk		\$ -	\$ 25,000	\$ 36,492	\$ -	\$ -
Sweeper Annual Contract		\$ -	\$ 40,000	\$ -	\$ -	\$ -
Skate Park Repair		\$ -	\$ 12,000	\$ -	\$ -	\$ -
Grasshopper Mower		\$ -	\$ -	\$ -	\$ 20,871	\$ -
Kovacevich Baseball Field Repair		\$ -	\$ 26,000	\$ 16,123	\$ -	\$ -
Soccer Field Repair/Prep		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
Smothermon Sump		\$ -	\$ 30,000	\$ 64,372	\$ -	\$ -
Bear Mt Median Maintenance		\$ -	\$ 7,000	\$ 7,000	\$ 221,533	\$ -
Road Repair		\$ -	\$ -	\$ -	\$ 723,732	\$ -
Playground Inspection & Repair		\$ -	\$ 10,000	\$ 2,845	\$ -	\$ -
Public Works Projects:		\$ -	\$ 218,000	\$ 204,138	\$ 984,736	\$ 116,825
Total Measure L Expenditures		\$ 677,627	\$ 1,001,000	\$ 969,360	\$ 1,826,500	\$ 1,105,553
Net Measure L Funds Available		\$ 136,473	\$ 96,064	\$ 101,452	\$ (116,500)	\$ 45,347



CITY OF ARVIN
2015-2016 Operating Budget

MEASURE L- 1% SALES TAX
GENERAL FUND

FUND NO. : 100	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 030	Account	2011-2012	2012-2013	Actual	Budget
PERSONNEL					
<i>These positons are also on the Police Department Page:</i>					
Police Officer		3.00	4.00	3.00	3.00
Dispatcher		0.00	1.00	2.00	2.00
Total Existing Positions		3.00	5.00	5.00	5.00
Requested New Positions		0.00	0.00	0.00	0.00
Total Salaried Employees		3.00	5.00	5.00	5.00

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016





CITY OF ARVIN
 2015-2016 Operating Budget

PUBLIC WORKS
GENERAL FUND

DEPARTMENT DESCRIPTION:

This department provides maintenance service for the City. The salaries of the Public Works employees are allocated to other departments and Special funds based on their timesheet reporting allocations.

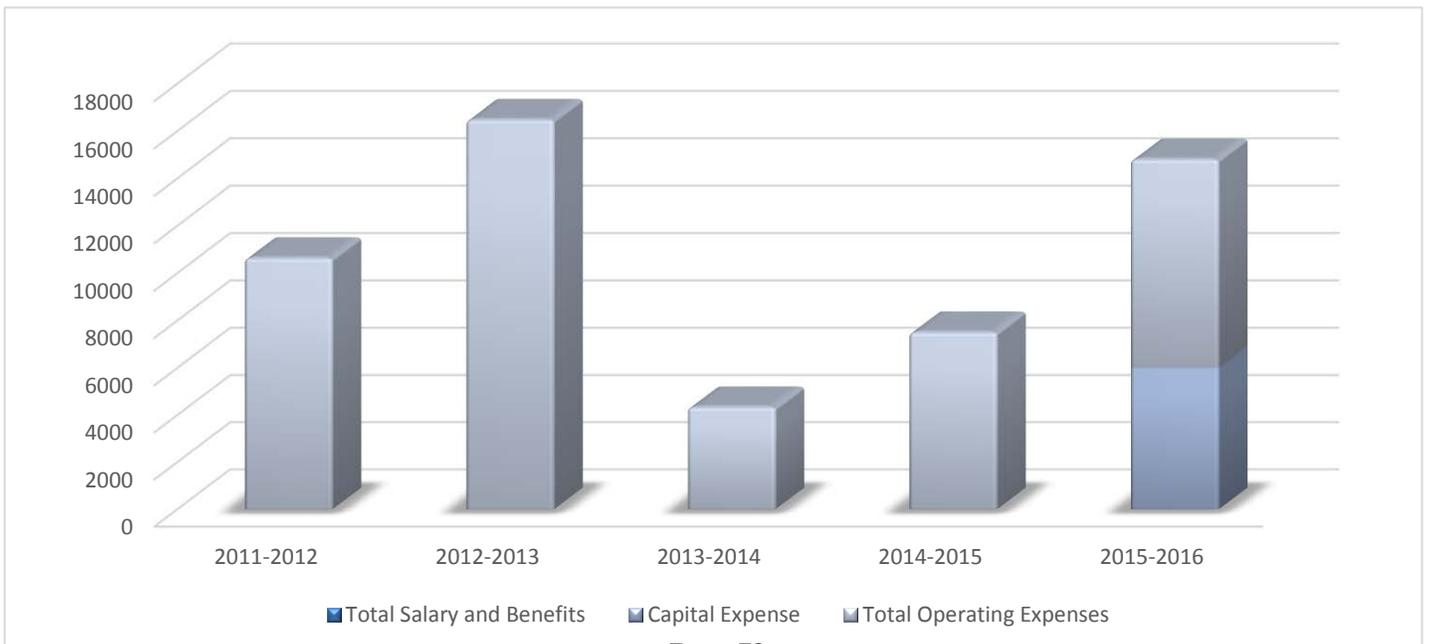
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

The goals for this department are shared with the Parks department.

FUND NO. : 100		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 019	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
		2014-2015	2015-2016			
REVENUE						
Total Revenue		\$ 5,000	\$ 28,300	\$ -	\$ 298	\$ 298
EXPENDITURES						
Total Salary and Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Operating Expenses		\$ 10,637	\$ 16,480	\$ 4,335	\$ 7,505	\$ 8,807
Total Expenditures		\$ 10,637	\$ 16,480	\$ 4,335	\$ 7,505	\$ 14,807
Total Surplus or (Deficits)		\$ (5,637)	\$ 11,820	\$ (4,335)	\$ (7,207)	\$ (14,509)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

PUBLIC WORKS
GENERAL FUND

FUND NO. : 100	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
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REVENUE						
Grant Revenue		\$ -	\$ 19,447	\$ -	\$ -	\$ -
Encroachment Permits	4029	\$ 5,000	\$ 8,853	\$ -	\$ -	\$ -
Miscellaneous Revenue	4054	\$ -	\$ -	\$ -	\$ 298	\$ 298
Total Revenue		\$ 5,000	\$ 28,300	\$ -	\$ 298	\$ 298

EXPENDITURES						
Salaries - Full-time	5001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Overtime	5003	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ -				

Maintenance Other	5008	\$ -	\$ 1,551	\$ -	\$ 3,148	\$ 3,148
Vehicle Maintenance	5012	\$ -	\$ -	\$ -	\$ 54	\$ -
Risk Management	5013	\$ 6,032	\$ 6,840	\$ 1,637	\$ 1,637	\$ 1,637
Workman Comp	5014	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	5016	\$ 5	\$ 100	\$ 10	\$ 10	\$ 100
Legal Expense	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Graffiti Removal	5020	\$ -	\$ 1,903	\$ -	\$ -	\$ -
Licenses, Permits, Fees	5022	\$ 100	\$ 240	\$ 484	\$ 244	\$ 100
Uniforms	5023	\$ -	\$ 252	\$ -	\$ -	\$ -
Utilities - Electricity	5048	\$ -	\$ -	\$ 114	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Telephone	5056	\$ 2,000	\$ 2,663	\$ -	\$ -	\$ -
Utilities	5060	\$ 2,000	\$ 2,057	\$ 1,707	\$ 1,700	\$ 2,000
Outside Services	5077	\$ -	\$ -	\$ -	\$ 390	\$ -
Fuel Expense	5080	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	5094	\$ 500	\$ 874	\$ 383	\$ 322	\$ 1,822
Total Operating Expenses		\$ 10,637	\$ 16,480	\$ 4,335	\$ 7,505	\$ 14,807
Total Expenditures		\$ 10,637	\$ 16,480	\$ 4,335	\$ 7,505	\$ 14,807

Total Surplus or (Deficits)		\$ (5,637)	\$ 11,820	\$ (4,335)	\$ (7,207)	\$ (14,509)
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PERSONNEL

Public Works (See Fund 200 - Gas Tax)						
Total Existing Positions		0.00	0.00	0.00	0.00	0.00
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.00	0.00	0.00	0.00	0.00



CITY OF ARVIN

2015-2016 Operating Budget
(STREETS AND ROADS)

TDA NON-TRANSIT FUND: SPECIAL REVENUE

DEPARTMENT DESCRIPTION:

This department provides maintenance service for the City. The salaries of the Public Works employees are allocated to other departments and Special reporting allocations.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Service streets on a scheduled basis to satisfy the citizens needs.

FUND NO.: 220	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 022	Account	2011-2012	2012-2013	2013-2014	2014-2015
				Actual	Budget
				2014-2015	2015-2016
REVENUE					
Total Revenue		\$ 135,917	\$ 415,000	\$ -	\$ 300,000
EXPENDITURES					
Total Salary and Benefits		\$ 13,000	\$ 10,649	\$ 81	\$ 25,611
Total Capital Expenses		\$ -	\$ 402,795	\$ -	\$ 9,000
Transfer Out Totals		\$ 316,000	\$ -	\$ 12,900	\$ 237,038
Total Operating Expenses		\$ 9,735	\$ 15,609	\$ 3,026	\$ 16,106
Total Expenditures		\$ 338,735	\$ 429,052	\$ 16,008	\$ 287,754
Total Surplus or (Deficits)		\$ (202,818)	\$ (14,052)	\$ (16,008)	\$ 12,246

BUDGET SUMMARY





CITY OF ARVIN

2015-2016 Operating Budget

(STREETS AND ROADS)

TDA NON-TRANSIT

FUND: SPECIAL REVENUE

FUND NO.: 220		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 022	Account	2011-2012	2012-2013	2013-2014	Actual 2014-2015	Budget 2015-2016

REVENUE						
T.D.A. Non Transit	4051	\$ 135,917	\$ 415,000	\$ -	\$ -	\$ 300,000
Total Revenue		\$ 135,917	\$ 415,000	\$ -	\$ -	\$ 300,000

EXPENDITURES						
Salaries - Full-time	5001	\$ 10,000	\$ 7,693	\$ 30	\$ 45	\$ 17,883
Payroll Taxes	5009	\$ 1,000	\$ 663	\$ 23	\$ 3	\$ 1,368
Medical Insurance	5015	\$ 1,000	\$ 1,776	\$ -	\$ -	\$ 4,574
CalPERS	5011	\$ 1,000	\$ 517	\$ 28	\$ 5	\$ 1,785
Total Salary and Benefits		\$ 13,000	\$ 10,649	\$ 81	\$ 53	\$ 25,611

Maintenance	5008	\$ 1,000	\$ 1,000	\$ 13	\$ -	\$ -
Vehicle Maintenance	5012	\$ 1,000	\$ 1,000	\$ 5	\$ -	\$ 720
Risk Management	5013	\$ 6,235	\$ 7,553	\$ -	\$ -	\$ -
Workman Comp	5014	\$ -	\$ -	\$ 32	\$ -	\$ 1,913
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 234
Administrative Services	5032	\$ -	\$ 4,556	\$ 2,969	\$ 2,600	\$ 11,619
Professional Services	5034	\$ 1,000	\$ 1,000	\$ 1	\$ -	\$ -
Miscellaneous Expense	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ 402,795	\$ -	\$ 8,890	\$ 9,000
Telephone	5056	\$ -	\$ -	\$ 6	\$ -	\$ 120
Capital Exp. Campus Drive	5063	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	5080	\$ 500	\$ 500	\$ -	\$ -	\$ 1,500
Other Employee Costs	5091	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	5094	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital	5093	\$ 316,000	\$ -	\$ 12,900	\$ -	\$ 142,038
Transfer Out - Sycamore		\$ -	\$ -	\$ -	\$ -	\$ 95,000
Total Operating Expenses		\$ 325,735	\$ 418,404	\$ 15,926	\$ 11,490	\$ 262,144
Total Expenditures		\$ 338,735	\$ 429,052	\$ 16,008	\$ 11,543	\$ 287,754

Total Surplus or (Deficits)		\$ (202,818)	\$ (14,052)	\$ (16,008)	\$ (11,543)	\$ 12,246
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PERSONNEL

Public Works		0.06	0.06	0.06	0.06	0.06
Total Existing Positions		0.06	0.06	0.06	0.06	0.06
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.06	0.06	0.06	0.06	0.06



CITY OF ARVIN
 2015-2016 Operating Budget

L.L.M.D. #1 (Kern County Fund - 20004)
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

The Landscaping 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.

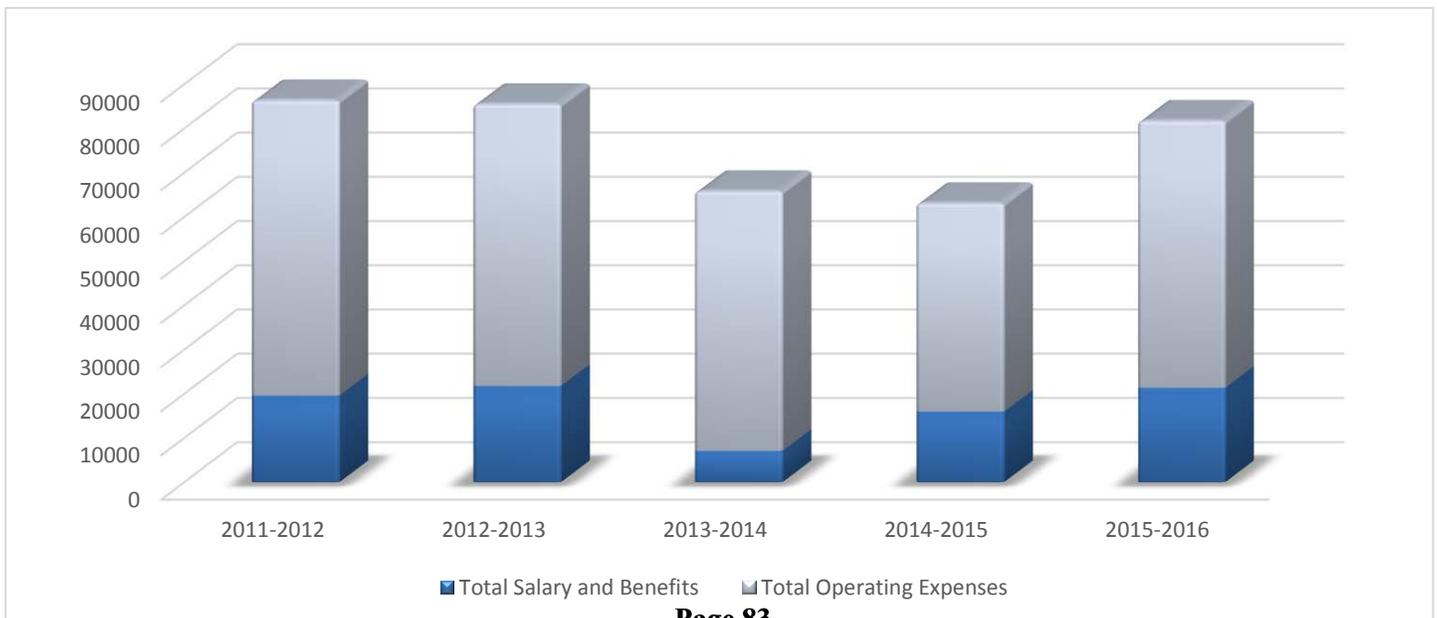
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Maintain the City's landscaping on a regularly scheduled basis to help improve the image of the City.

FUND NO. : 240		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 025	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
		2014-2015	2015-2016			
REVENUE						
Transfers In - General Fund	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 89,265	\$ 89,265	\$ 90,017	\$ 55,203	\$ 90,000
EXPENDITURES						
Total Salary and Benefits		\$ 19,585	\$ 21,759	\$ 7,071	\$ 15,956	\$ 21,342
Total Operating Expenses		\$ 66,793	\$ 63,765	\$ 58,778	\$ 47,177	\$ 60,408
Total Expenditures		\$ 86,378	\$ 85,524	\$ 65,849	\$ 63,133	\$ 81,750
Total Surplus or (Deficits)		\$ 2,887	\$ 3,741	\$ 24,168	\$ (7,930)	\$ 8,250

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

L.L.M.D. #1 (Kern County Fund - 20004)
SPECIAL REVENUE FUND

FUND NO. : 240	Audited			Projected	Approved
DEPT NO.: 025	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
Assessment Income	4007	\$ 89,265	\$ 89,265	\$ 90,017	\$ 55,203	\$ 90,000
Miscellaneous	4054	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - General Fund	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 89,265	\$ 89,265	\$ 90,017	\$ 55,203	\$ 90,000

EXPENDITURES						
Salaries - Full-time	5001	\$ -	\$ -	\$ 5,944	\$ 13,521	\$ 14,903
Salaries - Part time	5004	\$ 15,160	\$ 15,847	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ 1,287	\$ 1,326	\$ 508	\$ 1,023	\$ 1,140
Medical Insurance	5015	\$ 2,137	\$ 3,552	\$ -	\$ -	\$ 3,812
CalPERS	5011	\$ 1,001	\$ 1,034	\$ 619	\$ 1,411	\$ 1,488
Total Salary and Benefits		\$ 19,585	\$ 21,759	\$ 7,071	\$ 15,956	\$ 21,342

Maintenance - Other	5008	\$ 4,000	\$ 5,000	\$ 2,005	\$ 1,222	\$ -
Maintenance - Vehicle	5012	\$ -	\$ -	\$ 92	\$ 19	\$ 600
Risk Management	5013	\$ 3,660	\$ 4,288	\$ 1,252	\$ 1,324	\$ 1,439
Workman Comp	5014	\$ -	\$ -	\$ 579	\$ 1,400	\$ 1,594
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 195
Administrative Service	5032	\$ 9,313	\$ 4,657	\$ 12,619	\$ 8,201	\$ 19,752
Professional Services	5034	\$ 17,820	\$ 17,820	\$ 1,114	\$ 791	\$ 800
Legal Expenses - Special	4042	\$ -	\$ -	\$ 83	\$ -	\$ 700
Utilities-Street Lights	5048	\$ 2,000	\$ 2,000	\$ 2,531	\$ -	\$ -
Telephone	5056	\$ -	\$ -	\$ 382	\$ 208	\$ 100
Utilities	5060	\$ 30,000	\$ 30,000	\$ 35,366	\$ 33,977	\$ 33,977
K. C. Administrative Charge	5067	\$ -	\$ -	\$ 291	\$ -	\$ -
Engineering	5070	\$ -	\$ -	\$ 2,247	\$ -	\$ -
Landscaping Services	5077	\$ -	\$ -	\$ 10	\$ 35	\$ -
Fuel Expense	5080	\$ -	\$ -	\$ 93	\$ -	\$ 1,250
Advertising - Publications-Print	5082	\$ -	\$ -	\$ 115	\$ -	\$ -
Total Operating Expenses		\$ 66,793	\$ 63,765	\$ 58,778	\$ 47,177	\$ 60,408
Total Expenditures		\$ 86,378	\$ 85,524	\$ 65,849	\$ 63,133	\$ 81,750

Total Surplus or (Deficits)		\$ 2,887	\$ 3,741	\$ 24,168	\$ (7,930)	\$ 8,250
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PERSONNEL

Public Works		0.05	0.05	0.05	0.05	0.05
Total Existing Positions		0.05	0.05	0.05	0.05	0.05
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.05	0.05	0.05	0.05	0.05



CITY OF ARVIN
 2015-2016 Operating Budget

L.L.M.D. #2 (Kern County Fund 20008)
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

The Landscaping 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.

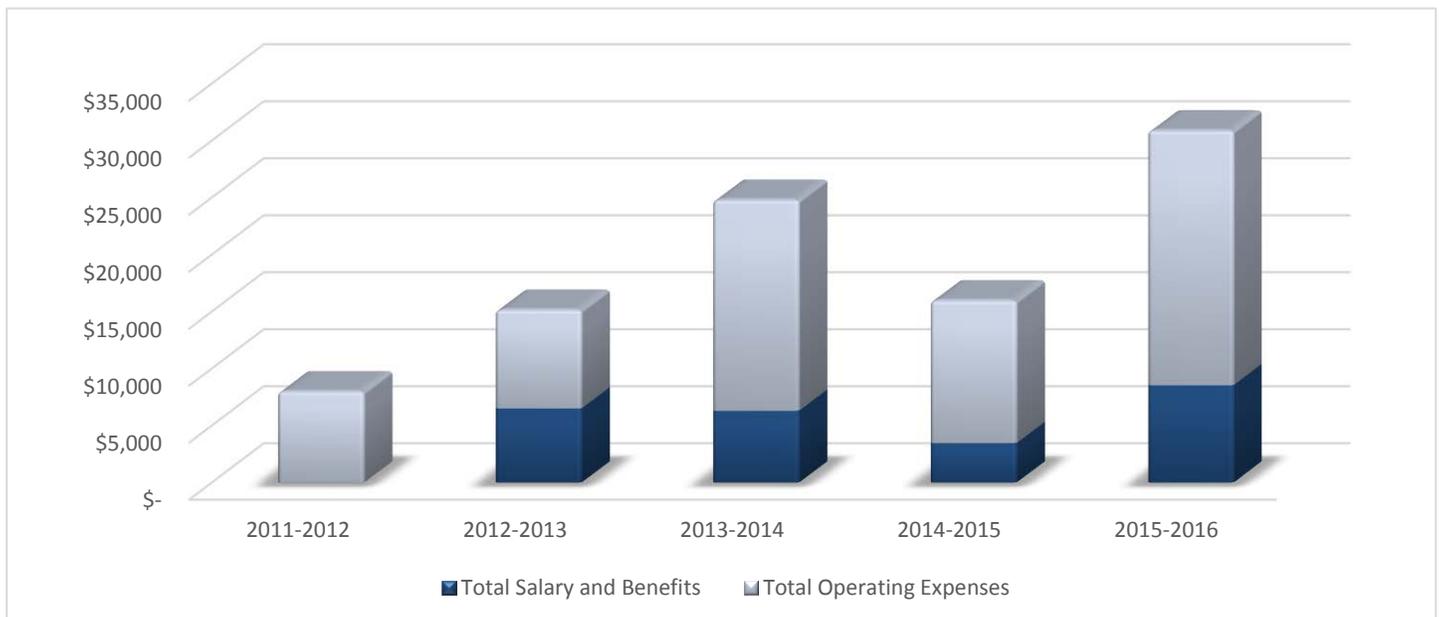
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Maintain the City's landscaping on a regularly scheduled basis to help improve the image of the City.

FUND NO. : 242	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 027	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUE						
Total Revenue		\$ 12,611	\$ 12,000	\$ 18,976	\$ 18,806	\$ 18,900
EXPENDITURES						
Total Salary and Benefits		\$ -	\$ 6,500	\$ 6,297	\$ 3,461	\$ 8,537
Total Operating Expenses		\$ 8,000	\$ 8,657	\$ 18,504	\$ 12,516	\$ 22,348
Total Expenditures		\$ 8,000	\$ 15,157	\$ 24,802	\$ 15,976	\$ 30,885
Total Surplus or (Deficits)		\$ 4,611	\$ (3,157)	\$ (5,826)	\$ 2,830	\$ (11,985)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

L.L.M.D. #2 (Kern County Fund 20008)
SPECIAL REVENUE FUND

FUND NO. : 242	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
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REVENUE						
Assessment Income	4007	\$ 12,611	\$ 12,000	\$ 18,976	\$ 18,806	\$ 18,900
Total Revenue		\$ 12,611	\$ 12,000	\$ 18,976	\$ 18,806	\$ 18,900

EXPENDITURES						
Salaries - Part-time	5001	\$ -	\$ 6,000	\$ 5,255	\$ 2,952	\$ 5,961
Salaries - Full-time	5004	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ 500	\$ 470	\$ 207	\$ 456
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ 1,525
CalPERS	5011	\$ -	\$ -	\$ 572	\$ 302	\$ 595
Total Salary and Benefits		\$ -	\$ 6,500	\$ 6,297	\$ 3,461	\$ 8,537

Maintenance - Other	5008	\$ 5,000	\$ 1,000	\$ 1,223	\$ 235	\$ -
Maintenance - Vehicle	5012	\$ -	\$ -	\$ 56	\$ 4	\$ 240
Workman Comp	5014	\$ -	\$ -	\$ 351	\$ 300	\$ 638
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 78
Administrative Services	5032	\$ -	\$ 4,657	\$ 9,650	\$ 6,272	\$ 15,104
Professional Services	5034	\$ -	\$ -	\$ -	\$ 167	\$ 170
Outside Admin/Regulatory Fees	5035	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Expenses - Special	5042	\$ -	\$ -	\$ 83	\$ 806	\$ 900
Telephone	5056	\$ -	\$ -	\$ 65	\$ 46	\$ 40
Utilities	5060	\$ -	\$ -	\$ 6,037	\$ 4,678	\$ 4,678
Utilities-Street Lights	5060	\$ 3,000	\$ 3,000	\$ 320	\$ -	\$ -
K. C. Administrative Charge	5067	\$ -	\$ -	\$ 35	\$ -	\$ -
Engineering	5070	\$ -	\$ -	\$ 532	\$ -	\$ -
Outside Services	5077	\$ -	\$ -	\$ 6	\$ 8	\$ -
Fuel Expense	5080	\$ -	\$ -	\$ 33	\$ -	\$ 500
Advertising - Publications-Print	5082	\$ -	\$ -	\$ 115	\$ -	\$ -
Total Operating Expenses		\$ 8,000	\$ 8,657	\$ 18,504	\$ 12,516	\$ 22,348
Total Expenditures		\$ 8,000	\$ 15,157	\$ 24,802	\$ 15,976	\$ 30,885

Total Surplus or (Deficits)		\$ 4,611	\$ (3,157)	\$ (5,826)	\$ 2,830	\$ (11,985)
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PERSONNEL

Public Works		0.02	0.02	0.02	0.02	0.02
Total Existing Positions		0.02	0.02	0.02	0.02	0.02
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.02	0.02	0.02	0.02	0.02



CITY OF ARVIN
2015-2016 Operating Budget

GAS TAX - STREETS
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

The State Gas Tax Fund accounts for revenues appointed under the Streets and Highways Code of the State of California from the purchase of gasoline and are distributed by the State Controller's office each month per established apportionments. These funds are used for street - related purposes. The fund also includes revenues from Caltrans for Street Sweeper services.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to properly maintain City streets on a scheduled basis to satisfy Citizen requirements.

FUND NO.: 200	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 020	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
REVENUE						
Total Revenue		\$ 442,418	\$ 442,418	\$ 579,928	\$ 507,521	\$ 532,897
EXPENDITURES						
Total Salary and Benefits		\$ 229,132	\$ 221,215	\$ 239,324	\$ 238,122	\$ 248,417
Total Capital Expenses		\$ 275,000	\$ 25,000	\$ -	\$ 104	\$ -
Total Transfers Out		\$ -	\$ -	\$ -	\$ 146,150	\$ 96,049
Total Operating Expenses		\$ 143,385	\$ 138,782	\$ 169,582	\$ 144,439	\$ 168,624
Total Expenditures		\$ 647,517	\$ 384,996	\$ 408,906	\$ 528,815	\$ 513,090
Total Surplus or (Deficits)		\$ (205,099)	\$ 57,422	\$ 171,023	\$ (21,293)	\$ 19,807

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

GAS TAX - STREETS
SPECIAL REVENUE FUND

FUND NO.: 200	Audited			Projected	Approved
DEPT NO.: 020	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE					
Highway Users Tax 2105	4006	\$ 82,654	\$ 82,654	\$ 129,568	\$ 110,476
Highway Users Tax 2106	4008	\$ 60,099	\$ 60,099	\$ 37,192	\$ 41,561
Highway Users Tax 2103	4009	\$ 178,404	\$ 178,404	\$ 260,639	\$ 212,047
Highway Users Tax 2107	4010	\$ 117,261	\$ 117,261	\$ 137,301	\$ 153,125
Highway Users Tax 2107.5	4012	\$ 4,000	\$ 4,000	\$ 4,000	\$ 12,250
Cal-Trans Maintenance	4015	\$ -	\$ -	\$ 11,228	\$ 3,439
Total Revenue		\$ 442,418	\$ 442,418	\$ 579,928	\$ 532,897

EXPENDITURES					
Salaries - Full-time	5001	\$ 180,000	\$ 161,107	\$ 150,378	\$ 160,949
Salaries - Overtime	5003	\$ -	\$ -	\$ 3,519	\$ 16,648
Payroll Taxes	5009	\$ 14,292	\$ 13,484	\$ 12,638	\$ 13,586
Medical Insurance	5015	\$ 23,721	\$ 36,111	\$ 57,482	\$ 41,167
CalPERS	5011	\$ 11,119	\$ 10,513	\$ 15,307	\$ 16,067
Total Salary and Benefits		\$ 229,132	\$ 221,215	\$ 239,324	\$ 248,417

Maintenance	5008	\$ 24,000	\$ 24,000	\$ 9,045	\$ 18,000
Signal Maintenance	5010	\$ 1,000	\$ 1,000	\$ 2,644	\$ 1,200
Vehicle Maintenance.	5012	\$ 6,000	\$ 6,000	\$ 6,860	\$ 6,480
Risk Management	5013	\$ 4,947	\$ 2,656	\$ 9,464	\$ 10,884
Workman Comp	5014	\$ -	\$ -	\$ 15,578	\$ 17,219
Maintenance - Graffiti	5020	\$ -	\$ -	\$ 2,498	\$ 8,000
Training	5021	\$ -	\$ -	\$ -	\$ 500
Uniforms	5023	\$ 5,000	\$ 5,000	\$ 4,136	\$ 2,104
Street Striping	5031	\$ 10,000	\$ 10,000	\$ 9,022	\$ 1,500
Administrative Services	5032	\$ 27,938	\$ 18,626	\$ 14,846	\$ 23,238
Professional Services	5034	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Street Sweeper	5039	\$ -	\$ 5,000	\$ 7,287	\$ 10,000
Street Signs	5043	\$ -	\$ 2,000	\$ 5,983	\$ 750
Tree Maintenance	5045	\$ -	\$ -	\$ 6,100	\$ 2,000
Miscellaneous Expense	5046	\$ -	\$ -	\$ 2,812	\$ -
Telephone	5056	\$ 4,500	\$ 4,500	\$ 2,927	\$ 1,200
Utilities	5060	\$ 40,000	\$ 40,000	\$ 51,823	\$ 45,000
Dues and Subscriptions	5062	\$ -	\$ -	\$ 311	\$ 350
Outside Services	5077	\$ -	\$ -	\$ 406	\$ 200
Fuel	5080	\$ 15,000	\$ 15,000	\$ 16,836	\$ 13,500
Employee Costs	5091	\$ -	\$ -	\$ 255	\$ 1,500
Shop Supplies	5094	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	5113	\$ -	\$ -	\$ -	\$ -
Tree/ Parkway Maintenance	5119	\$ -	\$ -	\$ 750	\$ -
Capital Expense - Sycamore Bike	5093	\$ 220,000	\$ -	\$ -	\$ -
Capital Expense - Sycamore	5093	\$ 55,000	\$ -	\$ -	\$ -
Capital Expense GITs Park	5052	\$ -	\$ 25,000	\$ -	\$ 104
Transfer Out	5093	\$ -	\$ -	\$ -	\$ 96,049
Transfer Out	5093	\$ -	\$ -	\$ -	\$ -



CITY OF ARVIN
 2015-2016 Operating Budget

GAS TAX - STREETS
SPECIAL REVENUE FUND

FUND NO.: 200	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 020	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
				Actual	Budget	
Total Capital Expenses	\$	275,000	\$ 25,000	\$ -	\$ 104	\$ -
Total Transfers Out	\$	-	\$ -	\$ -	\$ 146,150	\$ 96,049
Total Operating Expenses	\$	143,385	\$ 138,782	\$ 169,582	\$ 144,439	\$ 168,624
Total Expenditures	\$	647,517	\$ 384,996	\$ 408,906	\$ 528,815	\$ 513,090
Total Surplus or (Deficits)	\$	(205,099)	\$ 57,422	\$ 171,023	\$ (21,293)	\$ 19,807

PERSONNEL

Public Works		4.54	5.54	5.54	5.54	5.54
Employee Allocation in other departments		0.46	0.46	0.46	0.46	0.46
Total Existing Positions		5.00	6.00	6.00	6.00	6.00
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		5.00	6.00	6.00	6.00	6.00



CITY OF ARVIN
 2015-2016 Operating Budget

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

DEPARTMENT DESCRIPTION:

AB 3229 created the Citizens Option for Public Safety Program. This bill allocates money to cities and counties for law enforcement and public safety. These funds are distributed to local Municipalities by an internal formula. This Grant is used to fund 1 officers salary and other associated costs.

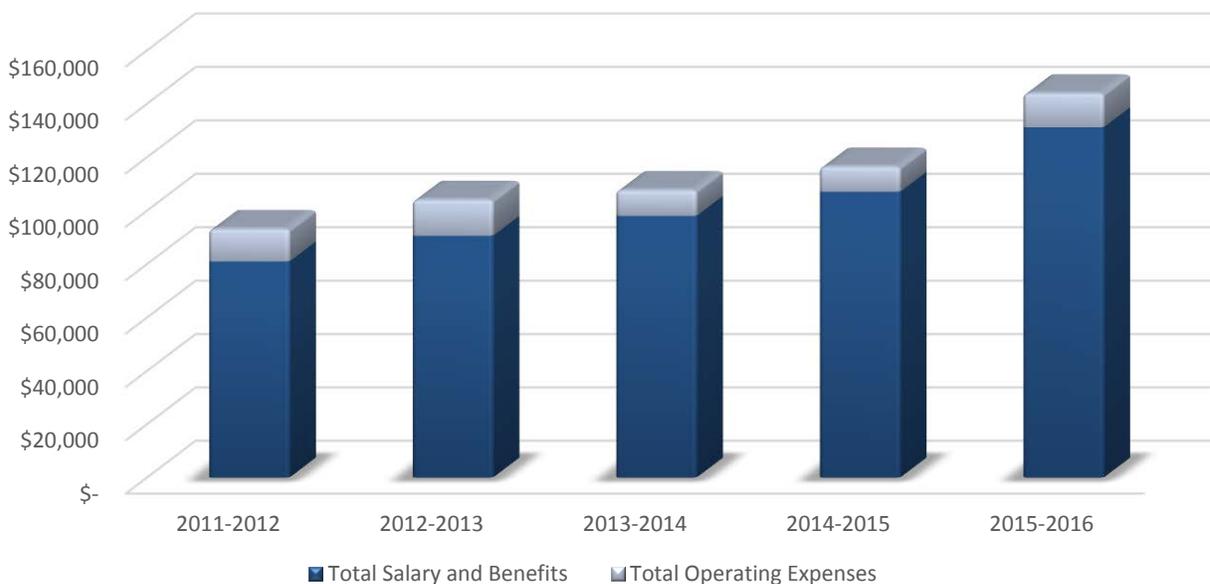
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens.

FUND NO. : 230	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
REVENUE						
Transfer In From PD		\$ -	\$ -	\$ -	\$ -	\$ 57,870
Total Revenue		\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,927	\$ 157,870
EXPENDITURES						
Total Salary and Benefits		\$ 80,984	\$ 90,626	\$ 98,052	\$ 107,065	\$ 131,219
Total Operating Expenses		\$ 12,207	\$ 13,508	\$ 9,716	\$ 9,455	\$ 12,762
Total Expenditures		\$ 93,191	\$ 104,134	\$ 107,768	\$ 116,520	\$ 143,981
Total Surplus or (Deficits)		\$ 6,809	\$ (4,134)	\$ (7,768)	\$ (13,593)	\$ 13,889

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

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

FUND NO. : 230		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 032	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016

REVENUE						
COPS - AB 3229 Grant	4087	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,927	\$ 100,000
Transfer In From PD		\$ -	\$ -	\$ -	\$ -	\$ 57,870
Total Revenue		\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,927	\$ 157,870

EXPENDITURES						
Salaries - Full Time	5001	\$ 52,568	\$ 53,621	\$ 60,509	\$ 60,546	\$ 91,896
Salaries - Overtime	5003	\$ 7,885	\$ 8,043	\$ 11,022	\$ 18,806	\$ 8,954
Payroll Taxes	5009	\$ 4,625	\$ 4,717	\$ 5,062	\$ 5,886	\$ 5,429
Medical Insurance	5015	\$ 4,877	\$ 12,994	\$ 9,378	\$ 8,937	\$ 12,803
CalPERS	5011	\$ 11,029	\$ 11,250	\$ 12,082	\$ 12,890	\$ 12,137
Total Salary and Benefits		\$ 80,984	\$ 90,626	\$ 98,052	\$ 107,065	\$ 131,219

Risk Management	5013	\$ 4,619	\$ 5,920	\$ 2,503	\$ 2,648	\$ 2,879
Workman Comp	5014	\$ -	\$ -	\$ 3,843	\$ 3,945	\$ 4,436
Legal Services	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Training	5021	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
Uniforms	5023	\$ 800	\$ 800	\$ 400	\$ 933	\$ 800
Administrative Services	5032	\$ 5,588	\$ 5,588	\$ 2,969	\$ 1,930	\$ 4,648
Total Operating Expenses		\$ 12,207	\$ 13,508	\$ 9,716	\$ 9,455	\$ 12,762
Total Expenditures		\$ 93,191	\$ 104,134	\$ 107,768	\$ 116,520	\$ 143,981

Total Surplus or (Deficits)		\$ 6,809	\$ (4,134)	\$ (7,768)	\$ (13,593)	\$ 13,889
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PERSONNEL

Officers		1.50	1.50	1.50	1.50	1.50
Total Existing Positions		1.50	1.50	1.50	1.50	1.50
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		1.50	1.50	1.50	1.50	1.50



CITY OF ARVIN
2015-2016 Operating Budget

**ASSET FORFEITURE
SPECIAL REVENUE FUND**

DEPARTMENT DESCRIPTION:

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.

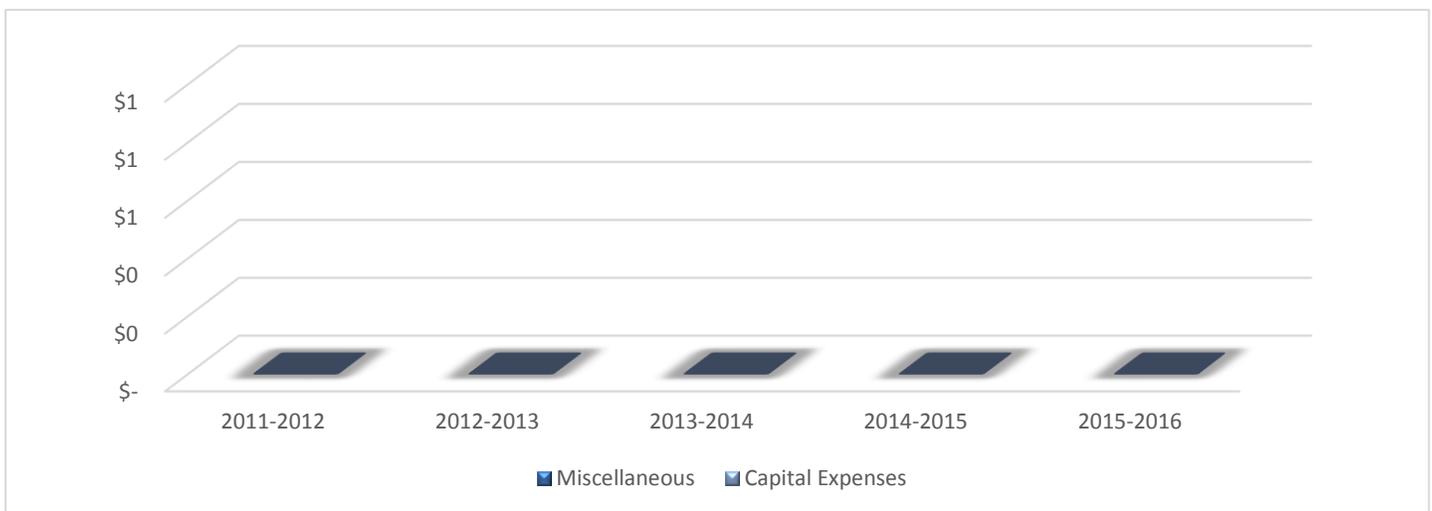
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens.

FUND NO.: 231		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 013	Account	2011-2012	2012-2013	2013-2014	2014-2015	Budget
						2015-2016
REVENUE						
Asset Forfeiture	4090	\$ 100	\$ 500	\$ -	\$ -	\$ 1,000
Transfer in PD		\$ -	\$ -		\$ -	\$ 1,873
Total Revenue		\$ 100	\$ 500	\$ -	\$ -	\$ 2,873
EXPENDITURES						
Miscellaneous	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)		\$ 100	\$ 500	\$ -	\$ -	\$ 2,873

BUDGET SUMMARY



PERSONNEL

	0.00	0.00	0.00	0.00	0.00
Total Existing Positions	0.00	0.00	0.00	0.00	0.00
Requested New Positions	0.00	0.00	0.00	0.00	0.00
Total Salaried Employees	0.00	0.00	0.00	0.00	0.00



CITY OF ARVIN
2015-2016 Operating Budget

AB 109 Revenue
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

This fund was created to allocate money to cities and counties for law enforcement and public safety purposes. The money is used to fund 1 police officer salary and other associated costs.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens.

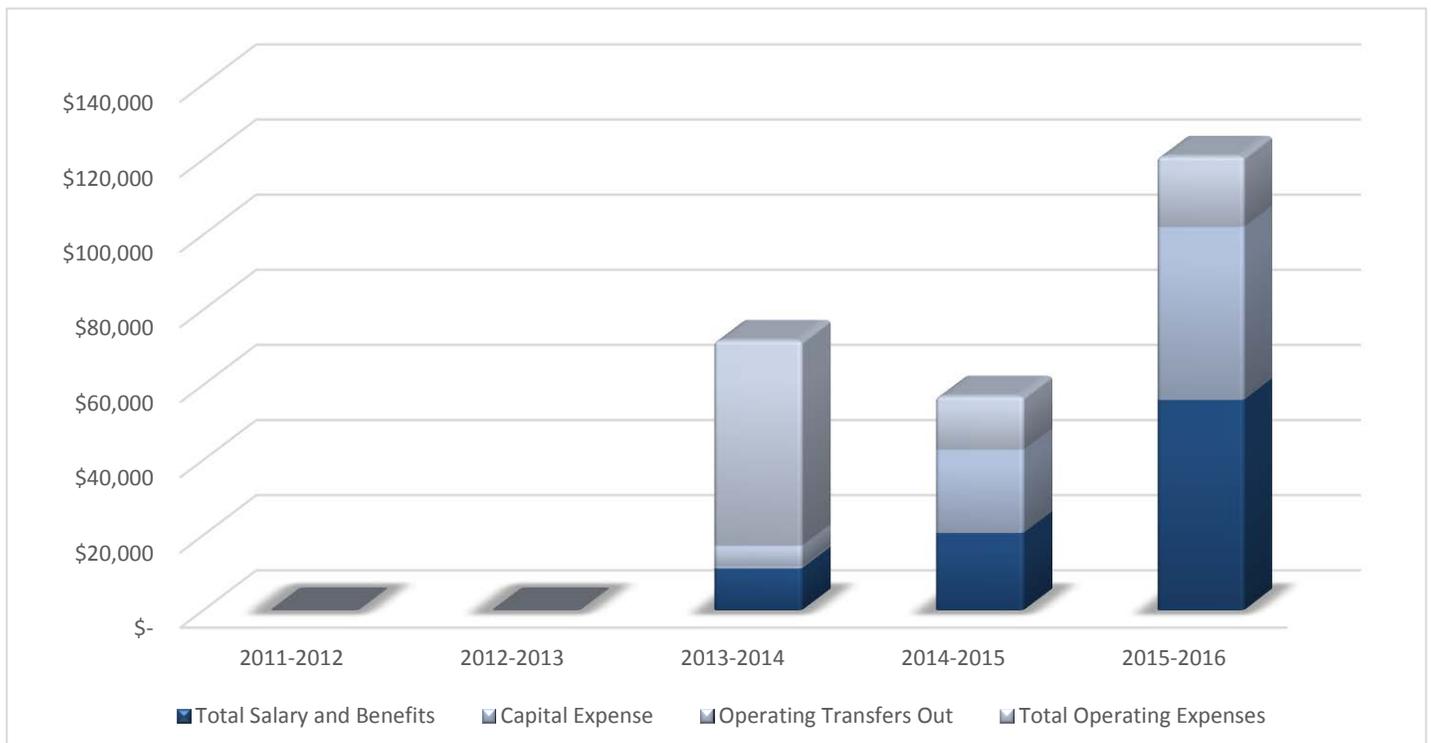
FUND NO. : 234	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 014	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE										
Total Revenue	\$	-	\$	-	\$	57,292	\$	83,000	\$	94,745

EXPENDITURES											
Total Salary and Benefits		\$	-	\$	-	\$	11,102	\$	20,567	\$	56,000
Capital Expense	5052	\$	-	\$	-	\$	499	\$	22,143	\$	46,000
Operating Transfers Out	5093	\$	-	\$	-	\$	5,580	\$	-	\$	-
Total Operating Expenses		\$	-	\$	-	\$	54,598	\$	14,234	\$	18,801
Total Expenditures		\$	-	\$	-	\$	71,779	\$	56,944	\$	120,801

Total Surplus or (Deficits)	\$	-	\$	-	\$	(14,487)	\$	26,056	\$	(26,056)
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

AB 109 Revenue
SPECIAL REVENUE FUND

FUND NO. : 234	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 014	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Grant Income	4091	\$ -	\$ -	\$ 57,292	\$ 83,000	\$ 94,745
From Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 57,292	\$ 83,000	\$ 94,745

EXPENDITURES						
Salaries - Full Time	5001	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Overtime	5003	\$ -	\$ -	\$ 9,909	\$ 20,453	\$ 35,000
Salaries - Overtime - Non-Sworn	5122	\$ -	\$ -	\$ 732	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ 461	\$ 114	\$ 7,000
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ 7,000
CalPERS	5011	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Total Salary and Benefits		\$ -	\$ -	\$ 11,102	\$ 20,567	\$ 56,000

Risk Management	5013	\$ -	\$ -	\$ -	\$ -	\$ -
Workman Comp	5014	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Legal Services	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Training	5021	\$ -	\$ -	\$ -	\$ -	\$ 4,056
Uniforms	5023	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ -	\$ -	\$ 4,614	\$ -	\$ -
Safety Equipment	5040	\$ -	\$ -	\$ 47,648	\$ 13,000	\$ 5,995
Safety Equipment	5044	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	5046	\$ -	\$ -	\$ 967	\$ 1,234	\$ -
Dues and Subscriptions	5062	\$ -	\$ -	\$ 574	\$ -	\$ -
Outside Services	5077	\$ -	\$ -	\$ 720	\$ -	\$ -
Advertising-Publications-Print	5082	\$ -	\$ -	\$ 76	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ 499	\$ 22,143	\$ 46,000
Operating Transfers Out	5093	\$ -	\$ -	\$ 5,580	\$ -	\$ -
Total Operating Expenses		\$ -	\$ -	\$ 54,598	\$ 14,234	\$ 18,801
Total Expenditures		\$ -	\$ -	\$ 71,779	\$ 56,944	\$ 120,801

Total Surplus or (Deficits)		\$ -	\$ -	\$ (14,487)	\$ 26,056	\$ (26,056)
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PERSONNEL

Police officer		1.00	1.00	1.00	1.00	1.00
Total Existing Positions		1.00	1.00	1.00	1.00	1.00
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		1.00	1.00	1.00	1.00	1.00



CITY OF ARVIN
2015-2016 Operating Budget

**TRAFFIC OFFENDER
SPECIAL REVENUE FUND**

DEPARTMENT DESCRIPTION:

The City of Arvin obtained this 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 impound 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.

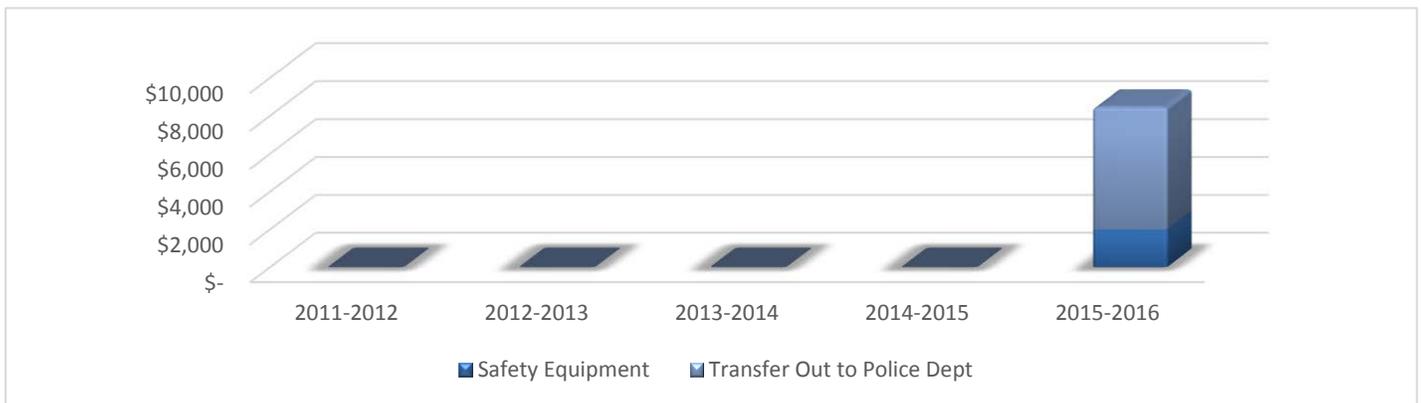
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens.

FUND NO.: 236		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 048	Account	2011-2012	2012-2013	2013-2014	Actual 2014-2015	Budget 2015-2016
REVENUE						
Traffic Offenders Fee	4071	\$ 3,780	\$ 3,000	\$ 2,045	\$ 1,919	\$ 2,000
Total Revenue		\$ 3,780	\$ 3,000	\$ 2,045	\$ 1,919	\$ 2,000
EXPENDITURES						
Safety Equipment	5040	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Transfer Out to Police Dept		\$ -	\$ -	\$ -	\$ -	\$ 6,450
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 8,450
Total Surplus or (Deficits)		\$ 3,780	\$ 3,000	\$ 2,045	\$ 1,919	\$ (6,450)

BUDGET SUMMARY



PERSONNEL

Police officer		0.00	0.00	0.00	0.00	0.00
Total Existing Positions		0.00	0.00	0.00	0.00	0.00
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.00	0.00	0.00	0.00	0.00



CITY OF ARVIN
2015-2016 Operating Budget

FEDERAL POLICE GRANT - Hiring Grant
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

The Federal COPS Hiring Grant was awarded to the City of Arvin October 1, 2013. This is a three (3) year grant to fund the hiring of one police officer through the US Department of Justice. The officer was hired in June 2014

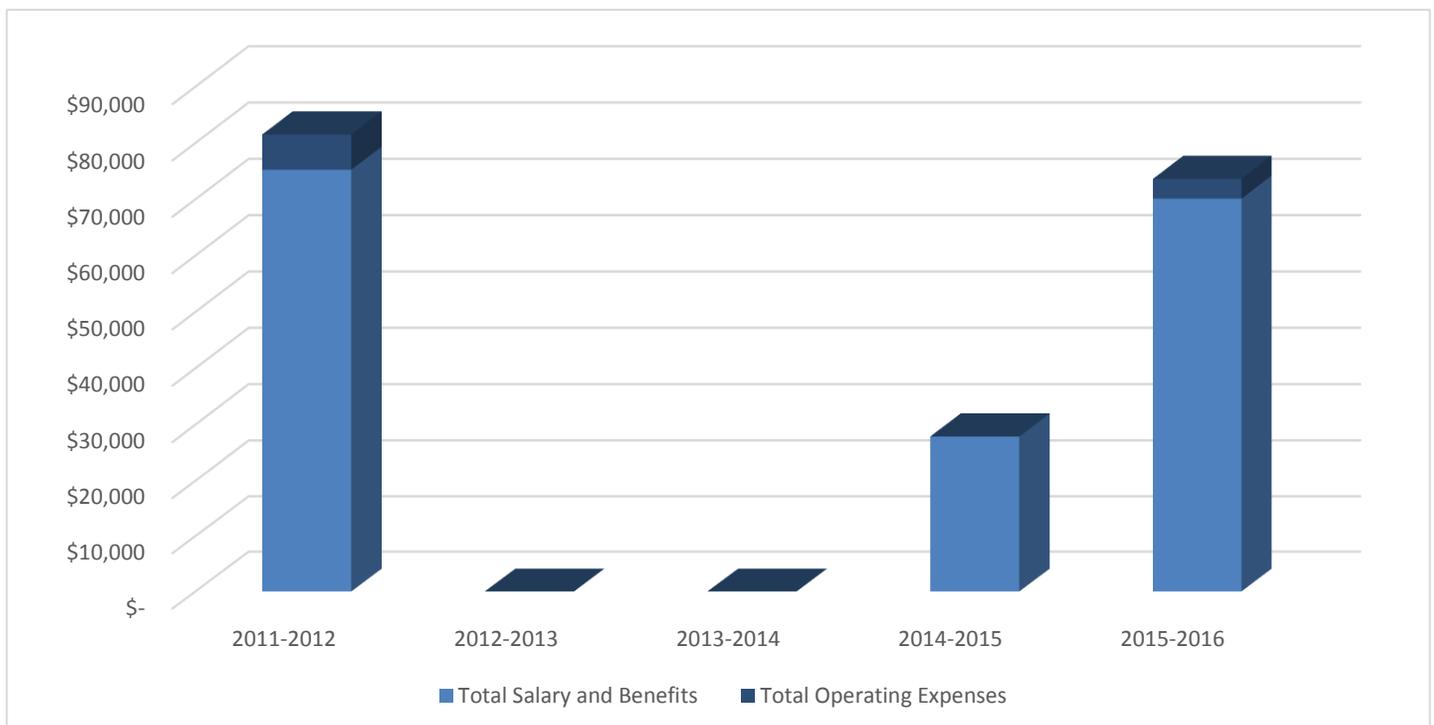
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens.

FUND NO.: 248	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
REVENUE						
Transfers In-General Fd	4099	\$ -	\$ -	\$ -	\$ -	\$ 39,733
Total Revenue		\$ 83,376	\$ -	\$ -	\$ 50,000	\$ 89,733
EXPENDITURES						
Total Salary and Benefits		\$ 75,255	\$ -	\$ -	\$ 27,879	\$ 70,113
Total Operating Expenses		\$ 6,247	\$ -	\$ -	\$ -	\$ 3,514
Total Expenditures		\$ 81,502	\$ -	\$ -	\$ 27,879	\$ 73,627
Total Surplus or (Deficits)		\$ 1,874	\$ -	\$ -	\$ 22,121	\$ 16,106

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

FEDERAL POLICE GRANT - Hiring Grant
SPECIAL REVENUE FUND

FUND NO.: 248	Audited			Projected	Approved
DEPT NO.: 094	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
Federal Police Grant	4108	\$ 83,376	\$ -	\$ -	\$ 50,000	\$ 50,000
Transfers In-General Fd	4099	\$ -	\$ -	\$ -	\$ -	\$ 39,733
Total Revenue		\$ 83,376	\$ -	\$ -	\$ 50,000	\$ 89,733

EXPENDITURES						
Salaries - Full Time	5001	\$ 57,565	\$ -	\$ -	\$ 17,220	\$ 50,699
Salaries - Overtime	5003	\$ -	\$ -	\$ -	\$ 5,863	\$ -
Payroll Taxes	5009	\$ 4,327	\$ -	\$ -	\$ 1,760	\$ 4,301
Medical Insurance	5015	\$ 2,861	\$ -	\$ -	\$ 1,432	\$ 4,774
CalPERS	5011	\$ 10,502	\$ -	\$ -	\$ 1,605	\$ 10,338
Total Salary and Benefits		\$ 75,255	\$ -	\$ -	\$ 27,879	\$ 70,113

Workman's Comp	5014	\$ -	\$ -	\$ -	\$ -	\$ 3,514
Risk Management	5013	\$ 4,947	\$ -	\$ -	\$ -	\$ -
Training	5021	\$ 500	\$ -	\$ -	\$ -	\$ -
Uniforms	5023	\$ 800	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 6,247	\$ -	\$ -	\$ -	\$ 3,514
Total Expenditures		\$ 81,502	\$ -	\$ -	\$ 27,879	\$ 73,627

Total Surplus or (Deficits)		\$ 1,874	\$ -	\$ -	\$ 22,121	\$ 16,106
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PERSONNEL

Police officer		1.00	1.00	1.00	1.00	1.00
Total Existing Positions		1.00	1.00	1.00	1.00	1.00
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		1.00	1.00	1.00	1.00	1.00



CITY OF ARVIN
2015-2016 Operating Budget

**TRAFFIC IMPACT FEES
SPECIAL REVENUE FUND**

DEPARTMENT DESCRIPTION:

New commercial and residential developments are charged Traffic Impact fees to provide funding for the City to provide improvements or additions that may become necessary to handle traffic flow as a result of the new developments.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens and to create new City streets.

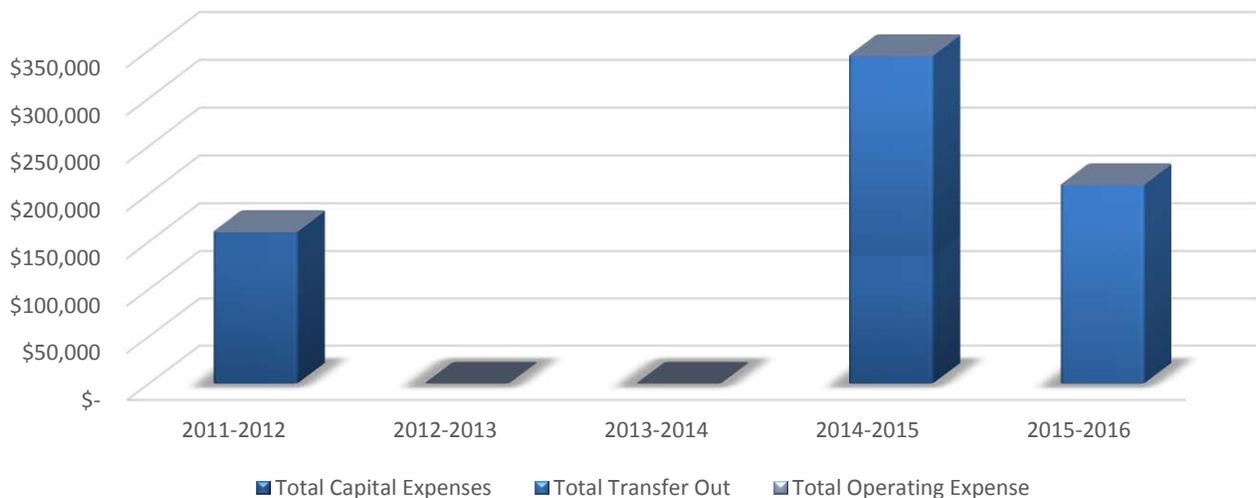
FUND NO.: 291	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 091	Account	2011-2012	2012-2013	2013-2014	2014-2015	Budget
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Traffic Impact Fee	4096	\$ 2,800	\$ 10,000	\$ 390,261	\$ 471,451	\$ 520,000
Interest Income	4040	\$ -	\$ -	\$ 428	\$ -	\$ -
Contribution from Kern County	4046	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Total Revenue		\$ 2,800	\$ 210,000	\$ 390,689	\$ 471,451	\$ 520,000

EXPENDITURES						
223/ Comanche Signal Light	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense - Sycamore	5093	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Capital Expense - Jewett Square		\$ -	\$ -	\$ -	\$ 135,000	\$ -
Transfer Out Loans	5052	\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000
Total Capital Expenses		\$ 160,000	\$ -	\$ -	\$ 135,000	\$ -
Total Transfer Out		\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000
Total Operating Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ 160,000	\$ -	\$ -	\$ 344,000	\$ 209,000

Total Surplus or (Deficits)		\$ (157,200)	\$ 210,000	\$ 390,689	\$ 127,451	\$ 311,000
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

PARK IMPACT FEES
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

Residential developments are charged a Park Impact Fee to provide funding for the expansion of existing or construction of new parks.

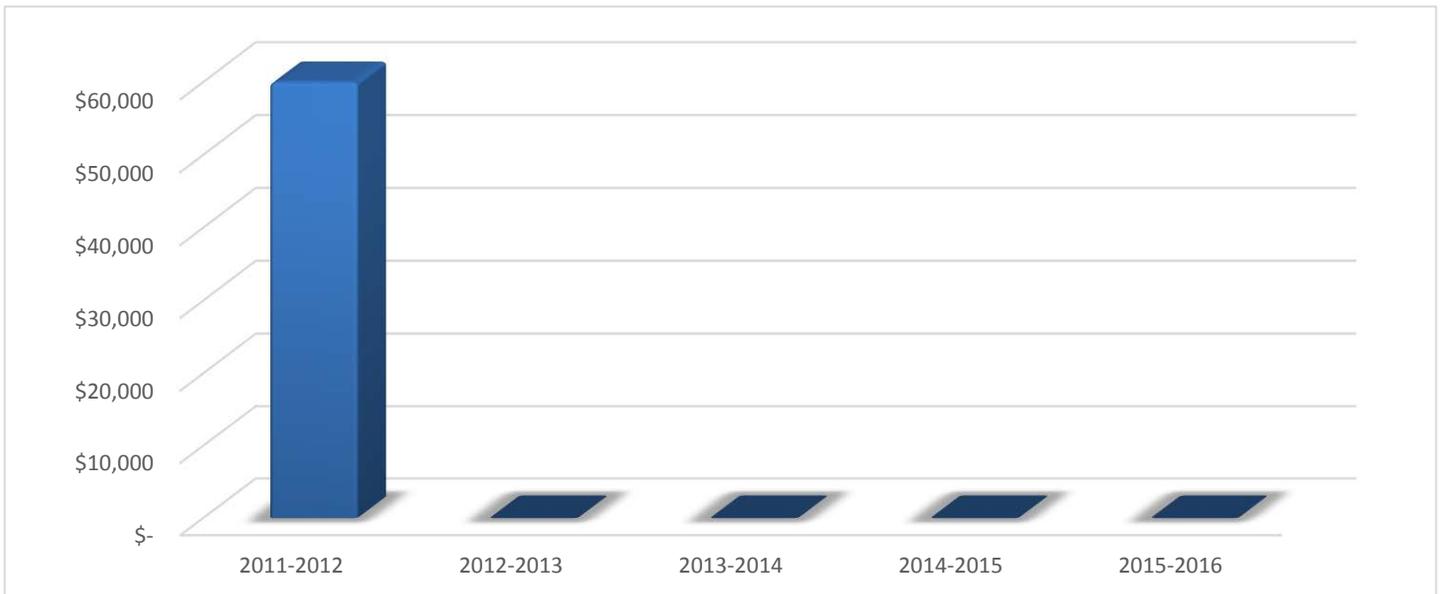
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens and to create new City parks.

FUND NO.: 293		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 093	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016
REVENUE						
Park Development Fee	4061	\$ 2,400	\$ 2,000	\$ 186,600	\$ 97,300	\$ 95,000
Interest Income	4040	\$ -	\$ -	\$ 194	\$ -	\$ -
Total Revenue		\$ 2,400	\$ 2,000	\$ 186,600	\$ 97,300	\$ 95,000
EXPENDITURES						
Install new Lights in Park	5052	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)		\$ (57,600)	\$ 2,000	\$ 186,600	\$ 97,300	\$ 95,000

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

**Jewett Square Economic Development Loan
SPECIAL REVENUE FUND**

FUND NO.: 300	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 010	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

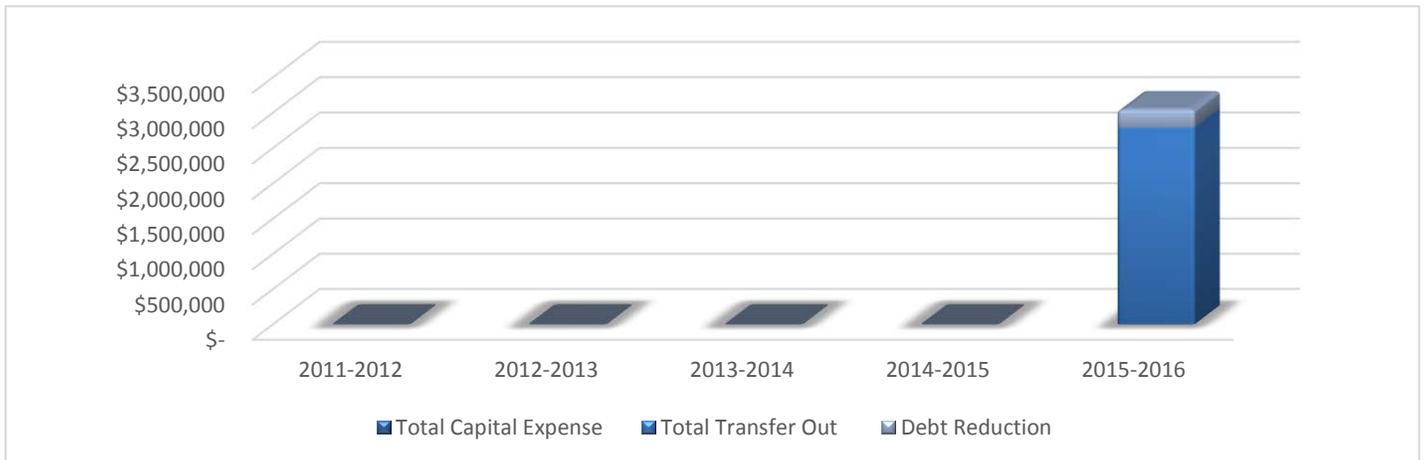
REVENUE						
Jewett Square Loan		\$ -	\$ -	\$ -	\$ -	\$ 5,575,000
Economic Development Loan		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Transfer In - Sanitation		\$ -	\$ -	\$ -	\$ -	\$ 52,250
Transfer In - Traffic Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ 209,000
Transfer In - General Fund	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 6,836,250

EXPENDITURES						
Salary - Full-time	5001	\$ -	\$ -	\$ -	\$ -	\$ -
Salary - Over-time	5003	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ -				

Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reduction-Sanitation Reserve	5034	\$ -	\$ -	\$ -	\$ -	\$ 52,250
Debt Reduction-Traffic Impact Fees	5052	\$ -	\$ -	\$ -	\$ -	\$ 209,000
Transfer Out to Jewett Square Development	5052	\$ -	\$ -	\$ -	\$ -	\$ 2,787,500
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expense		\$ -				
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 2,787,500
Debt Reduction		\$ -	\$ -	\$ -	\$ -	\$ 261,250
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 3,048,750

Total Surplus or (Deficits)		\$ -	\$ -	\$ -	\$ -	\$ 3,787,500
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

This grant ended September 30, 2014.

JARC OPERATION GRANTS - Tejon Run
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

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.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

No longer a grant received by the City.

FUND NO.: 402	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 058	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

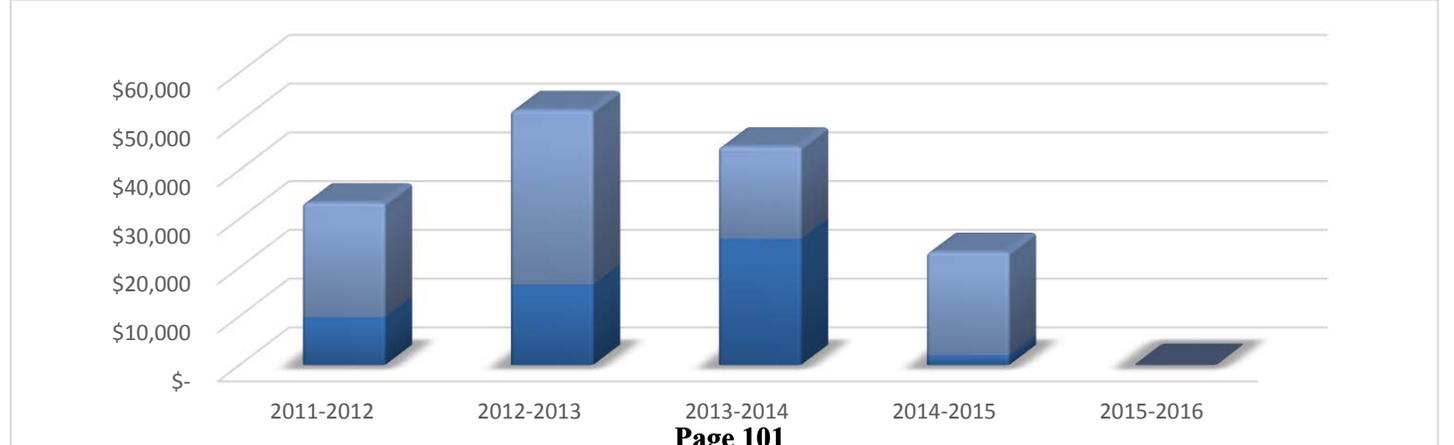
REVENUE						
JARC Operation Grant	4109	\$ 33,320	\$ 50,430	\$ -	\$ 45,001	\$ -
Passbooks - Tejon Run		\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 33,320	\$ 50,430	\$ -	\$ 45,001	\$ -

EXPENDITURES						
Salary - Full-time	5001	\$ 18,000	\$ 24,122	\$ 15,689	\$ 19,420	\$ -
Salary - Over-time	5003	\$ 3,000	\$ 1,000	\$ 534	\$ 149	\$ -
Salary - Part-time	5004	\$ -	\$ -	\$ 104	\$ 137	\$ -
Payroll Taxes	5009	\$ 1,377	\$ 1,845	\$ 1,172	\$ 1,435	\$ -
Medical Insurance	5015	\$ -	\$ 7,404	\$ -	\$ -	\$ -
CalPERS	5011	\$ 1,080	\$ 1,414	\$ 1,425	\$ -	\$ -
Total Salary and Benefits		\$ 23,457	\$ 35,786	\$ 18,924	\$ 21,141	\$ -

Vehicle Maintenance	5012	\$ 4,500	\$ 4,500	\$ 2,776	\$ -	\$ -
Risk Management	5013	\$ -	\$ 4,144	\$ -	\$ -	\$ -
Administrative Services	5032	\$ 1,863	\$ 1,863	\$ 7,423	\$ -	\$ -
Communications	5036	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Fuel	5080	\$ 2,500	\$ 5,000	\$ 15,696	\$ 2,051	\$ -
Total Operating Expenses		\$ 9,863	\$ 16,507	\$ 25,895	\$ 2,051	\$ -
Total Expenditures		\$ 33,320	\$ 52,293	\$ 44,819	\$ 23,192	\$ -

Total Surplus or (Deficits)		\$ -	\$ (1,863)	\$ (44,819)	\$ 21,810	\$ -
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

Sewer Connections
SPECIAL REVENUE FUND

DEPARTMENT DESCRIPTION:

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

Use these funds to the benefit of the Citizens and to create new City sewer connections.

FUND NO.: 421	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 018	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

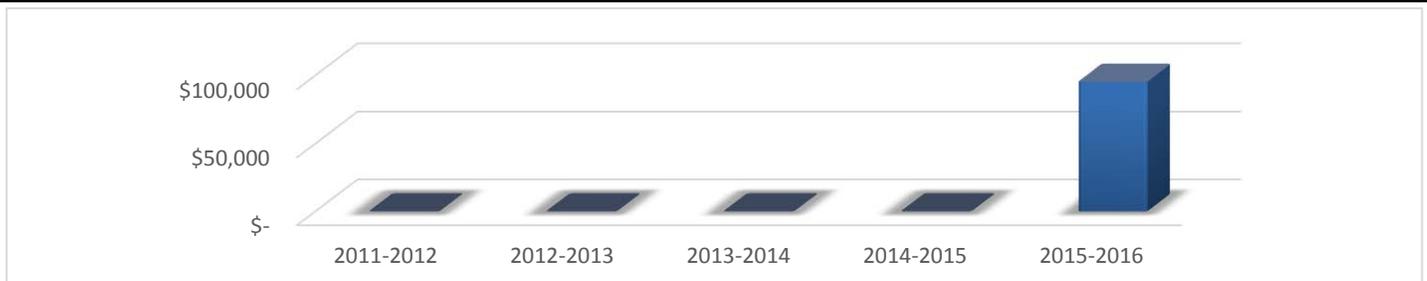
REVENUE						
Interest Income	4040	\$ -	\$ -	\$ 350	\$ -	\$ -
Sewer Connection Fees	4034	\$ -	\$ -	\$ 365,310	\$ 323,775	\$ 300,000
Sewer Fees, Direct Billing	4110	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fees Via Kern County	4111	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Hook-Up Fees	4112	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 365,660	\$ 323,775	\$ 300,000

EXPENDITURES						
Salaries	5001	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Other	5008	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ -				

Risk Management	5013	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Services	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	5060	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Loans Payment		\$ -	\$ -	\$ -	\$ -	\$ 52,250
Transfer Out - Jewett Square		\$ -	\$ -	\$ -	\$ -	\$ 43,000
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 95,250
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 95,250

Total Surplus or (Deficits)		\$ -	\$ -	\$ 365,660	\$ 323,775	\$ 204,750
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

ENTERPRISE ZONE
FUND: SPECIAL REVENUE

DEPARTMENT DESCRIPTION:

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

No longer a grant for the City.

FUND NO.: 425	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 051	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

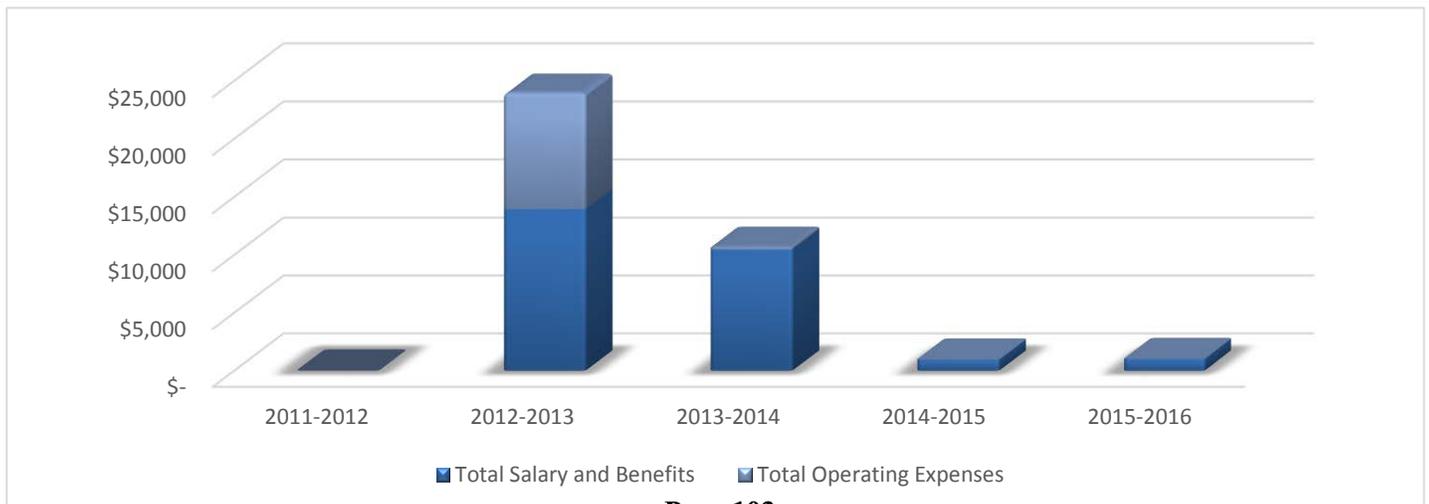
REVENUE						
Operating Transfer In	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Voucher Revenue	4085	\$ -	\$ -	\$ 770	\$ 947	\$ 1,000
Total Revenue		\$ -	\$ -	\$ 770	\$ 947	\$ 1,000

EXPENDITURES						
Salaries - Full-time	5001	\$ -	\$ 10,598	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ 811	\$ 566	\$ 754	\$ 754
CalPERS	5011	\$ -	\$ 1,082	\$ 1,242	\$ 193	\$ 246
Medical Insurance	5015	\$ -	\$ 1,461	\$ -	\$ -	\$ -
Admin Salary and Benefits	5118	\$ -	\$ -	\$ 8,635	\$ -	\$ -
Total Salary and Benefits		\$ -	\$ 13,952	\$ 10,443	\$ 947	\$ 1,000

Other	5054	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing Fees	5041	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	5034	\$ -	\$ -	\$ 240	\$ -	\$ -
Travel and Conferences	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ -	\$ 10,000	\$ 240	\$ -	\$ -
Total Expenditures		\$ -	\$ 23,952	\$ 10,683	\$ 947	\$ 1,000

Total Surplus or (Deficits)		\$ -	\$ (23,952)	\$ (9,913)	\$ (0)	\$ (0)
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BUDGET SUMMARY

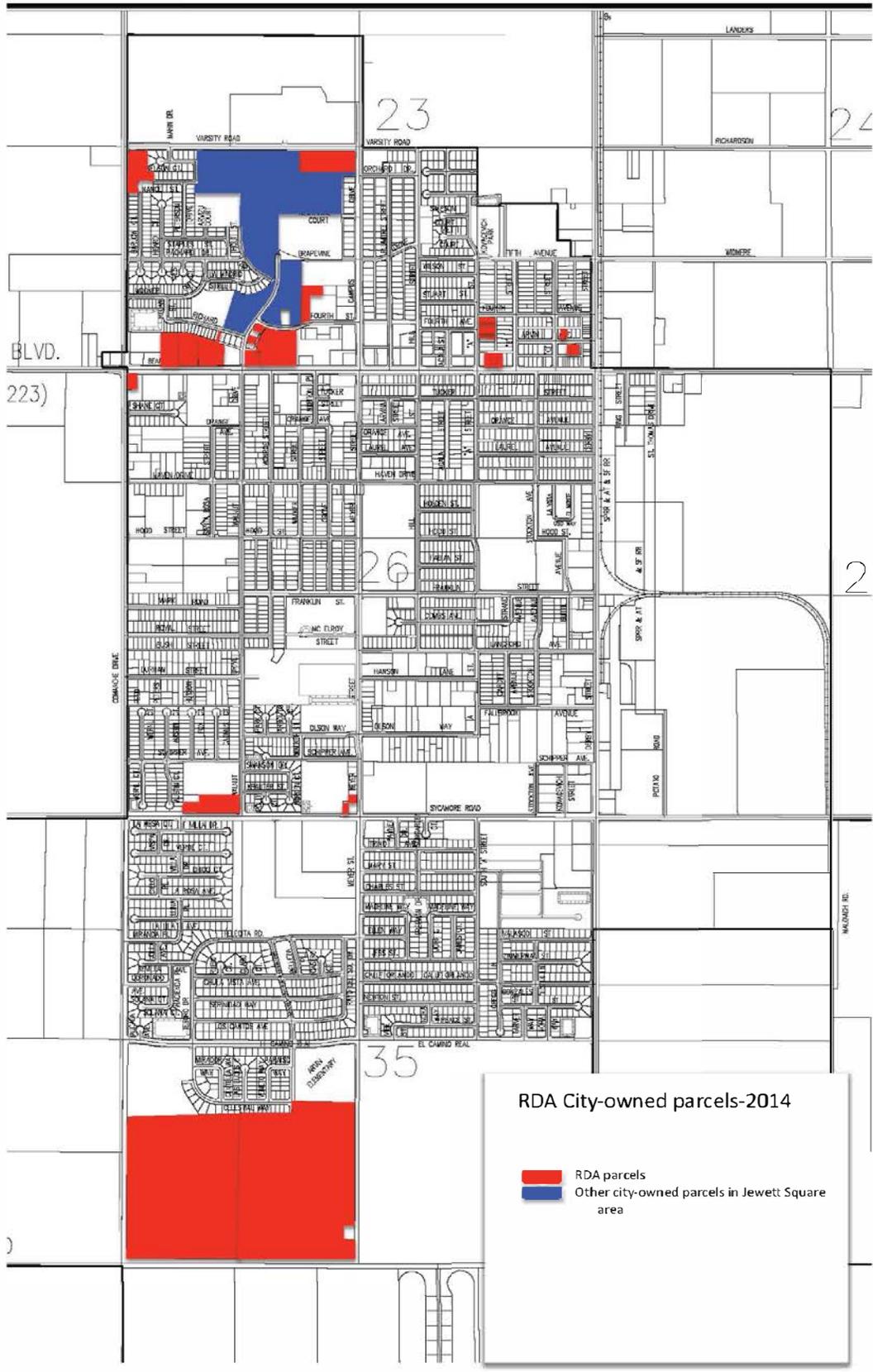


City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016





RDA City-owned parcels-2014

- RDA parcels
- Other city-owned parcels in Jewett Square area



CITY OF ARVIN
2015-2016 Operating Budget

**SUCCESSOR AGENCY
SPECIAL REVENUE FUND**

DEPARTMENT DESCRIPTION:

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 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.

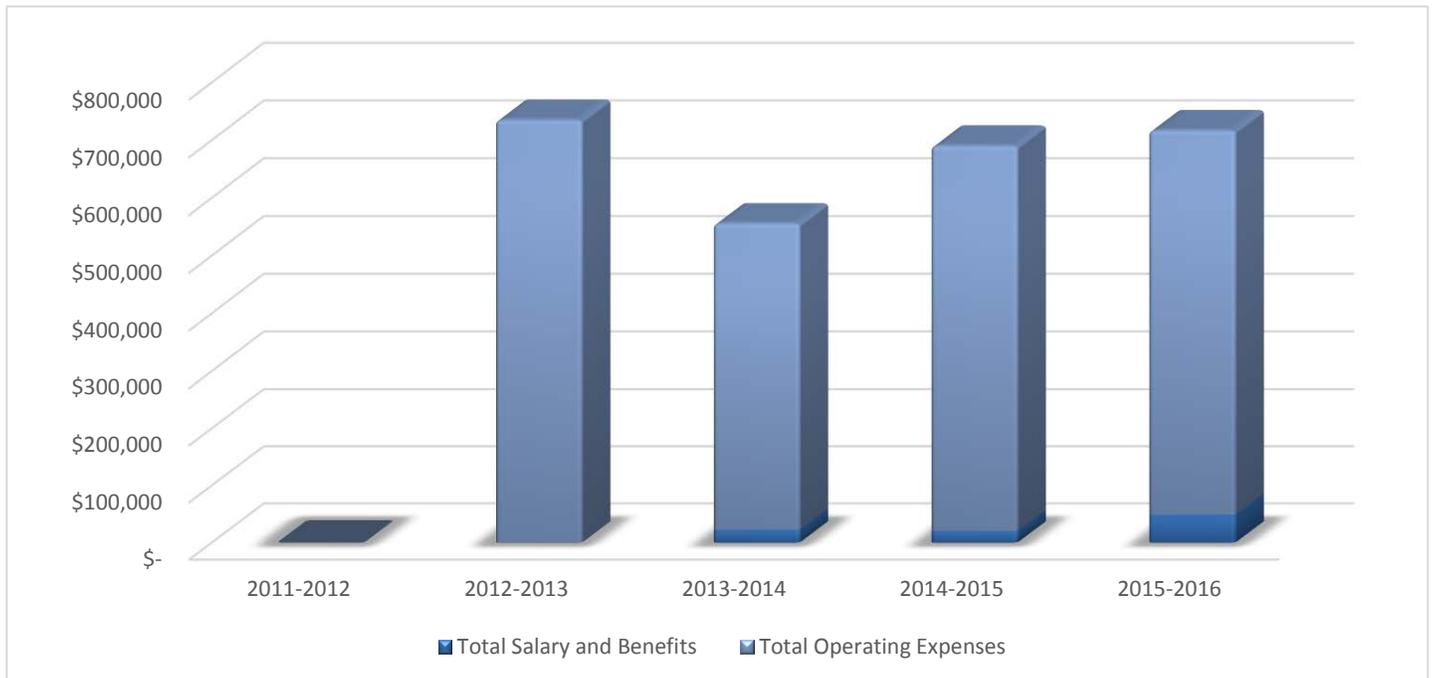
FISCAL YEAR OBJECTIVES:

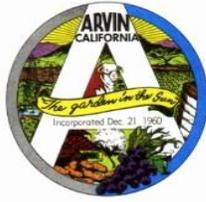
Fiscal Year Objectives

Wind down operations in order to pay off bonds.

FUND NO.: 450	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 070						
REVENUE						
Total Transfer In		\$ -	\$ -	\$ 3,752,867	\$ -	\$ -
Total Revenue		\$ -	\$ 612,930	\$ 4,434,827	\$ 625,120	\$ 635,046
EXPENDITURES						
Total Salary and Benefits		\$ -	\$ -	\$ 22,338	\$ 20,319	\$ 48,414
Total Operating Expenses		\$ -	\$ 735,000	\$ 533,226	\$ 669,958	\$ 668,423
Total Expenditures		\$ -	\$ 735,000	\$ 577,902	\$ 710,596	\$ 765,250
Total Surplus or (Deficits)		\$ -	\$ (122,070)	\$ 3,856,925	\$ (85,476)	\$ (130,204)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

**SUCCESSOR AGENCY
SPECIAL REVENUE FUND**

FUND NO.: 450	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 070	Account	2011-2012	2012-2013	Actual	Budget
				2014-2015	2015-2016

REVENUE						
RPTTF	4065	\$ -	\$ 612,930	\$ 679,798	\$ 625,000	\$ 635,000
Interest Income	4040	\$ -	\$ -	\$ 699	\$ 120	\$ 46
Rent Income	4072	\$ -	\$ -	\$ 1,463	\$ -	\$ -
Transfer in General Fund		\$ -	\$ -	\$ 3,752,867	\$ -	\$ -
Transfer in General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer In		\$ -	\$ -	\$ 3,752,867	\$ -	\$ -
Total Revenue		\$ -	\$ 612,930	\$ 4,434,827	\$ 625,120	\$ 635,046

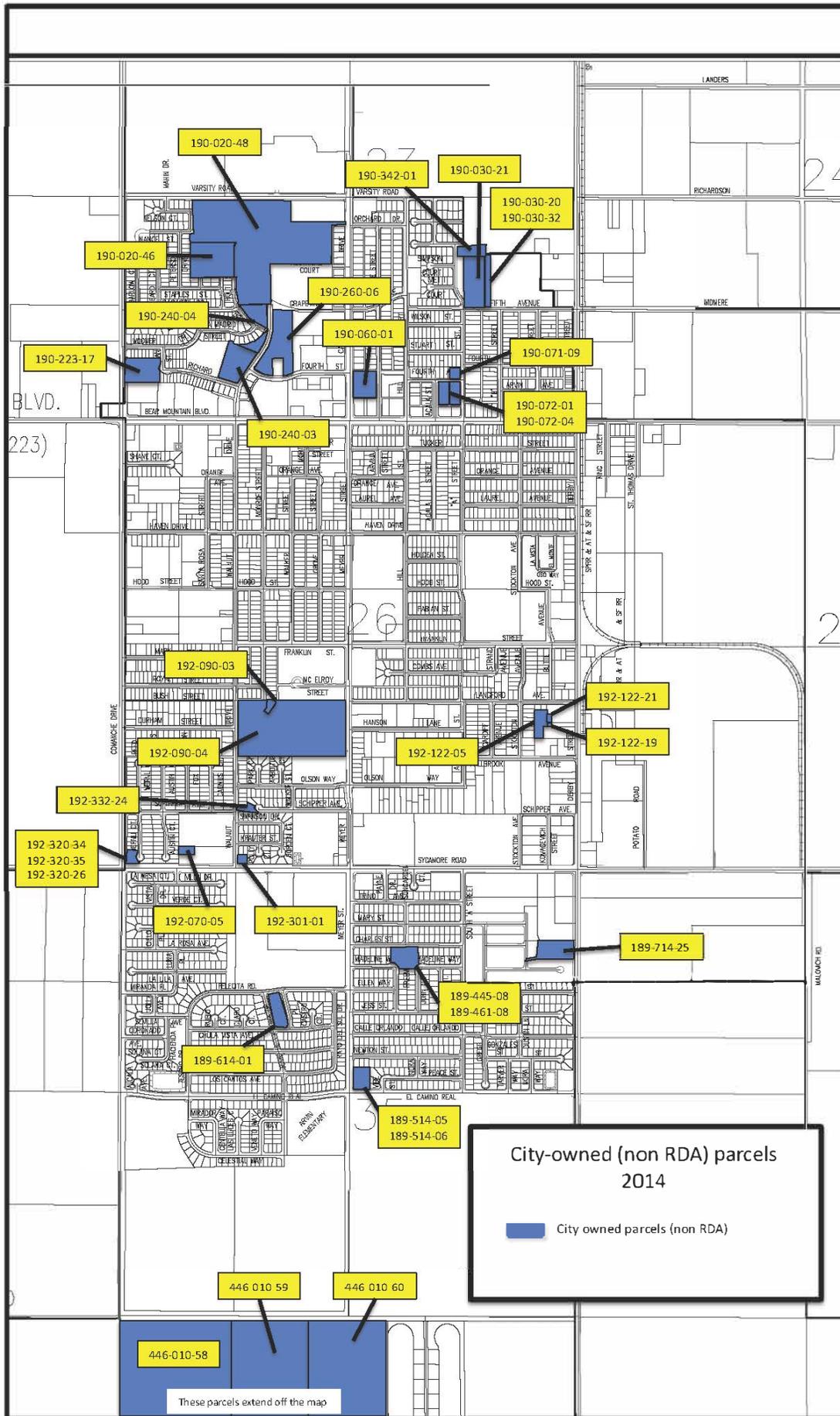
EXPENDITURES						
Admin Salary and Benefits	5118	\$ -	\$ -	\$ 18,639	\$ 17,197	\$ 45,323
Payroll Taxes	5009	\$ -	\$ -	\$ 1,270	\$ 1,131	\$ 1,100
CalPERS	5011	\$ -	\$ -	\$ 2,429	\$ 1,991	\$ 1,991
Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ -	\$ -	\$ 22,338	\$ 20,319	\$ 48,414

Legal Fees	5018	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Postage	5026	\$ -	\$ -	\$ 297	\$ 188	\$ 188
Administrative Services	5032	\$ -	\$ 60,000	\$ 7,423	\$ 3,859	\$ 2,324
Bond Interest	5033	\$ -	\$ 655,000	\$ 485,353	\$ 654,133	\$ 654,133
Professional Services	5034	\$ -	\$ 15,000	\$ 11,100	\$ 4,667	\$ 4,667
Legal Expenses - Special	5042	\$ -	\$ -	\$ 3,764	\$ 6,974	\$ 6,974
Blighted Property Cleanup	5044	\$ -	\$ -	\$ 287	\$ -	\$ -
Bond Payments	5046	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities Expense	5060	\$ -	\$ -	\$ 579	\$ 137	\$ 137
Interest Expense	5092	\$ -	\$ -	\$ 24,424	\$ -	\$ -
Total Operating Expenses		\$ -	\$ 735,000	\$ 533,226	\$ 669,958	\$ 668,423
Total Expenditures		\$ -	\$ 735,000	\$ 555,564	\$ 690,277	\$ 716,836

Total Surplus or (Deficits)		\$ -	\$ (122,070)	\$ 3,879,263	\$ (65,157)	\$ (81,790)
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PERSONNEL

City Manager		0.15	0.15	0.15	0.15	0.15
Finance Director		0.10	0.10	0.10	0.10	0.10
Accountant		0.10	0.10	0.10	0.10	0.10
Total Existing Positions		0.35	0.35	0.35	0.35	0.35
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.35	0.35	0.35	0.35	0.35



City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016





CITY OF ARVIN
2015-2016 Operating Budget

**TDA TRANSIT
ENTERPRISE FUND**

DEPARTMENT DESCRIPTION:

The Transit Department provides fixed route and dial - a - ride service for the City of Arvin, valuing the cost - effective, safe, and efficient movement of people in a manner that protects and enhances all natural environments and quality of life.

FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

To provide efficient, low cost, dependable scheduled transportation system for the benefit of the Citizens.

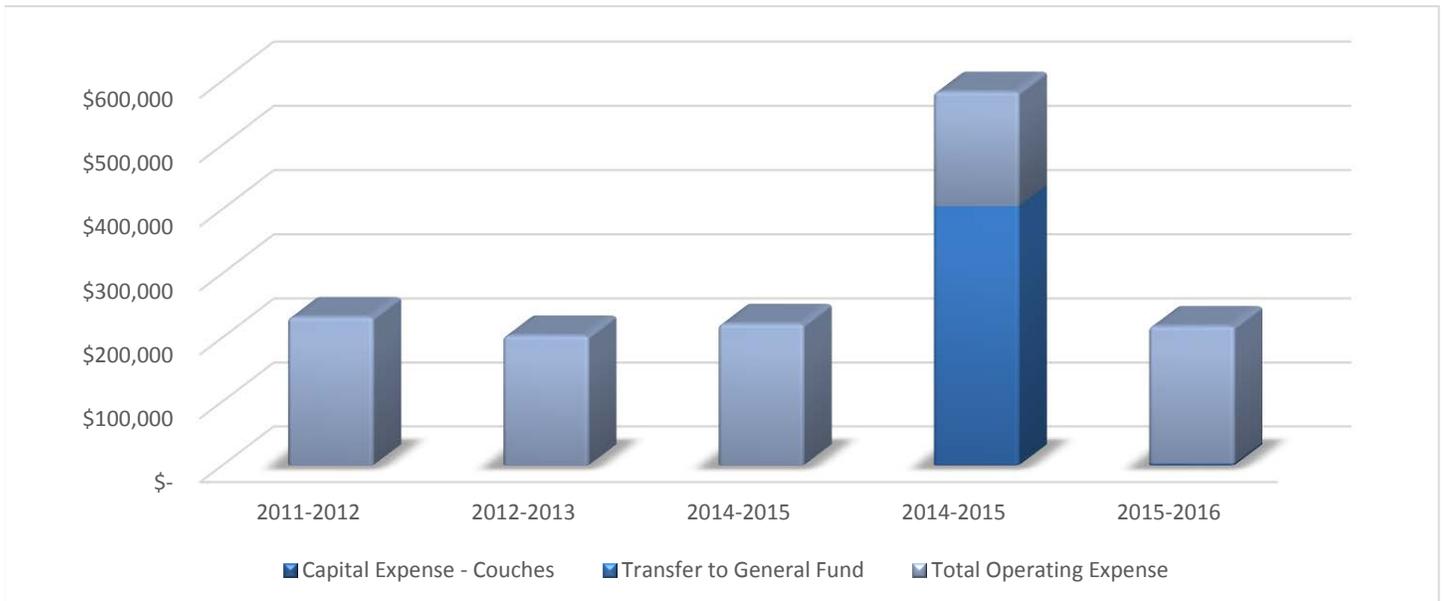
FUND NO.: 400	Account	Audited 2011-2012	Audited 2012-2013	Audited 2014-2015	Projected Actual 2014-2015	Approved Budget 2015-2016
DEPT NO.: 023						

REVENUE						
Operating Transfer In		\$ 1,101	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 453,173	\$ 600,540	\$ 551,376	\$ 947,995	\$ 649,481

EXPENDITURES						
Total Salary and Benefits		\$ 284,432	\$ 325,269	\$ 338,815	\$ 338,004	\$ 428,803
Capital Expense - Couches	5052	\$ -	\$ -	\$ -	\$ 4,760	\$ 3,000
Transfer to General Fund	5093	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Total Operating Expense		\$ 231,875	\$ 203,003	\$ 221,231	\$ 177,920	\$ 214,714
Total Expenditures		\$ 516,307	\$ 528,272	\$ 560,046	\$ 920,684	\$ 646,517

Total Surplus or (Deficits)		\$ (63,134)	\$ 72,267	\$ (8,670)	\$ 27,311	\$ 2,964
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

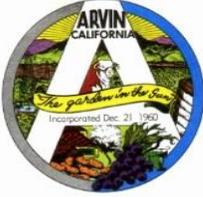
**TDA TRANSIT
ENTERPRISE FUND**

FUND NO.: 400	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 023	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
TDA 5311 Operating Grant	4004	\$ 36,985	\$ 36,985	\$ 78,637	\$ 52,502	\$ 65,879
Fare Box Recovery	4032	\$ 49,124	\$ 42,784	\$ 59,317	\$ 63,501	\$ 50,000
Interest	4040	\$ 25	\$ 100	\$ -	\$ -	\$ 100
T.D.A.	4052	\$ 342,938	\$ 497,671	\$ 389,938	\$ 800,000	\$ 500,000
Passbooks - Tejon Run	4100	\$ 23,000	\$ 23,000	\$ 480	\$ 20,490	\$ 22,000
Fare Box Recovery - Tejon, New	4100	\$ -	\$ -	\$ -	\$ -	\$ -
Fare Box Recovery - Lamont	4102	\$ -	\$ -	\$ 23,004	\$ 11,502	\$ 11,502
Operating Transfer In		\$ 1,101	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 453,173	\$ 600,540	\$ 551,376	\$ 947,995	\$ 649,481

EXPENDITURES						
Salary - Full-time	5001	\$ 175,684	\$ 206,878	\$ 190,536	\$ 207,151	\$ 238,485
Salary - Overtime	5003	\$ 834	\$ -	\$ 9,412	\$ 10,116	\$ 6,527
Salary - Part-time	5004	\$ 42,663	\$ 42,119	\$ 32,289	\$ 11,151	\$ 20,427
Admin Salary and Benefits	5118	\$ -	\$ -	\$ 14,322	\$ 11,465	\$ 41,536
Payroll Taxes	5009	\$ 15,862	\$ 19,048	\$ 19,079	\$ 17,270	\$ 20,306
Medical Insurance	5015	\$ 39,353	\$ 42,633	\$ 54,163	\$ 58,799	\$ 77,781
CalPERS	5011	\$ 10,036	\$ 14,591	\$ 19,015	\$ 22,052	\$ 23,742
Total Salary and Benefits		\$ 284,432	\$ 325,269	\$ 338,815	\$ 338,004	\$ 428,803

Maintenance - Other/CNG	5008	\$ 1,989	\$ 2,000	\$ 4,823	\$ 3,046	\$ 5,000
Vehicle Maintenance..	5012	\$ 44,295	\$ 42,633	\$ 64,049	\$ 51,183	\$ 54,000
Risk Management	5013	\$ 31,747	\$ 41,442	\$ 20,523	\$ 21,705	\$ 23,601
Workman Comp	5014	\$ -	\$ -	\$ 25,904	\$ 25,170	\$ 31,853
Office Supplies	5016	\$ 1,105	\$ 1,225	\$ 5,634	\$ 2,301	\$ 2,500
Legal Fees	5018	\$ 54,591	\$ 14,858	\$ 580	\$ -	\$ 1,500
Training	5021	\$ 530	\$ 1,000	\$ 250	\$ 233	\$ 2,200
Uniforms	5023	\$ 2,413	\$ 3,000	\$ 2,365	\$ 1,186	\$ 1,539
Postage	5026	\$ -	\$ -	\$ 272	\$ 236	\$ 250
Administrative Services	5032	\$ 32,635	\$ 27,938	\$ 22,269	\$ 15,708	\$ 34,857
Professional Services	5034	\$ 6,880	\$ 10,907	\$ 150	\$ 2,209	\$ 150
Communications	5036	\$ -	\$ -	\$ 269	\$ 216	\$ 200
Legal Fees - Special	5042	\$ -	\$ -	\$ 10,156	\$ -	\$ -
Marketing Routes	5046	\$ -	\$ 2,000	\$ -	\$ 233	\$ 1,000
Telephone	5056	\$ 1,299	\$ 2,000	\$ 6,299	\$ 5,422	\$ 6,000
Travel and Conferences	5058	\$ 163	\$ 500	\$ -	\$ -	\$ 1,350
Utilities	5060	\$ 4,130	\$ 3,500	\$ 4,498	\$ 4,345	\$ 5,000
Dues and Subscriptions	5062	\$ -	\$ -	\$ 250	\$ -	\$ 250
Equipment Rental	5074	\$ -	\$ -	\$ 2,926	\$ 1,997	\$ 2,000
Outside Services	5077	\$ -	\$ -	\$ 522	\$ 382	\$ 442
Fuel	5080	\$ 50,098	\$ 50,000	\$ 47,102	\$ 34,023	\$ 34,023
Employee Costs	5091	\$ -	\$ -	\$ 2,389	\$ 2,208	\$ 2,000
IT Systems Support	5100	\$ -	\$ -	\$ -	\$ 6,119	\$ 5,000
Capital Expense - Couches	5052	\$ -	\$ -	\$ -	\$ 4,760	\$ 3,000
Transfer to General Fund	5093	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Total Operating Expense		\$ 231,875	\$ 203,003	\$ 221,231	\$ 177,920	\$ 214,714
Total Expenditures		\$ 516,307	\$ 528,272	\$ 560,046	\$ 920,684	\$ 646,517



CITY OF ARVIN
 2015-2016 Operating Budget

**TDA TRANSIT
 ENTERPRISE FUND**

FUND NO.: 400	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 023	Account	2011-2012	2012-2013	2014-2015	Budget
Total Surplus or (Deficits)		2011-2012	2012-2013	2014-2015	2015-2016
		\$ (63,134)	\$ 72,267	\$ (8,670)	\$ 27,311
					\$ 2,964

PERSONNEL

Transit Manager		1.00	1.00	1.00	1.00	1.00
Driver		5.00	6.00	5.00	5.00	4.75
Receptionist		1.00	1.00	1.00	1.00	1.00
Total Existing Positions		7.00	8.00	7.00	7.00	6.75
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		7.00	8.00	7.00	7.00	6.75



CITY OF ARVIN
2015-2016 Operating Budget

SEWER SANITATION - Veolia
ENTERPRISE FUND - (Kern County Fund #40310)

DEPARTMENT DESCRIPTION:

The wastewater treatment plant provides wastewater collection, treatment and disposal. The City of Arvin 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 are deposited into a Trust account and payment is made to Veolia from this account. Veolia pays the City of Arvin a franchise fee which is shown as revenue in the Administration fund.

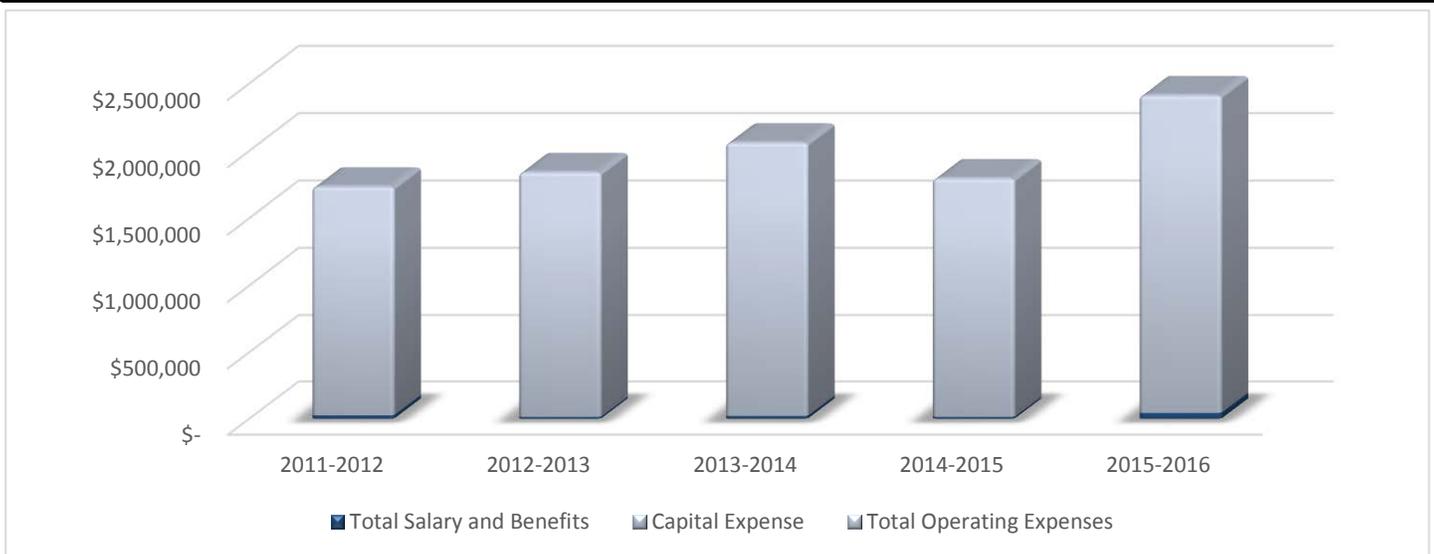
FISCAL YEAR OBJECTIVES:

Fiscal Year Objectives

To provide efficient, low cost, dependable sewer system for the benefit of the Citizens.

FUND NO.: 420		Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 016	Account	2011-2012	2012-2013	2013-2014	Actual	Budget	
						2014-2015	2015-2016
REVENUE							
Total Revenue		\$ 2,023,290	\$ 2,101,257	\$ 2,100,712	\$ 2,100,017	\$ 2,269,179	
EXPENDITURES							
Total Salary and Benefits		\$ 25,372	\$ 13,734	\$ 20,071	\$ 13,546	\$ 43,463	
Capital Expense		5052 \$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses		\$ 1,708,212	\$ 1,827,372	\$ 2,040,234	\$ 1,781,123	\$ 2,368,191	
Total Expenditures		\$ 1,733,584	\$ 1,841,106	\$ 2,060,304	\$ 1,794,669	\$ 2,411,655	
Total Surplus or (Deficits)		\$ 289,706	\$ 260,151	\$ 40,408	\$ 305,349	\$ (142,476)	

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

SEWER SANITATION - Veolia
ENTERPRISE FUND - (Kern County Fund #40310)

FUND NO.: 420	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 016	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE						
Interest Income	4040	\$ 314	\$ 100	\$ 152	\$ 17	\$ 1,800
Rental Income	4072	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -
Sewer Fees, Direct Billing	4110	\$ 265,589	\$ 270,510	\$ 266,807	\$ 300,000	\$ 318,392
Sewer Fees Via Kern County	4111	\$ 1,726,747	\$ 1,808,732	\$ 1,833,753	\$ 1,800,000	\$ 1,948,987
Sewer Hook-Up Fees	4112	\$ 17,640	\$ 8,915	\$ -	\$ -	\$ -
Operating Transfer In from Sanitation-Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,023,290	\$ 2,101,257	\$ 2,100,712	\$ 2,100,017	\$ 2,269,179

EXPENDITURES						
Salaries	5001	\$ 20,349	\$ 11,332	\$ 67	\$ -	\$ -
Payroll Taxes	5009	\$ 2,238	\$ 816	\$ 992	\$ 754	\$ 600
Admin Salary and Benefits	5118	\$ -	\$ -	\$ 17,193	\$ 11,465	\$ 41,536
Medical Insurance	5015	\$ -	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ 2,785	\$ 1,585	\$ 1,819	\$ 1,327	\$ 1,327
Total Salary and Benefits		\$ 25,372	\$ 13,734	\$ 20,071	\$ 13,546	\$ 43,463

Maintenance - Other	5008	\$ 46,162	\$ 37,115	\$ -	\$ 31,731	\$ 32,000
Risk Management	5013	\$ 9,407	\$ 10,455	\$ 9,823	\$ 10,388	\$ 11,296
Legal Services	5018	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	5026	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Services	5032	\$ 30,596	\$ 37,251	\$ 29,692	\$ 19,297	\$ 46,475
Professional Services	5034	\$ 3,346	\$ 5,000	\$ 37,551	\$ -	\$ -
Legal Expenses - Special	5042	\$ -	\$ -	\$ 3,576	\$ 806	\$ 3,000
Miscellaneous Expense	5046	\$ -	\$ -	\$ 2,743	\$ -	\$ -
Bank Charges	5050	\$ -	\$ -	\$ 3,560	\$ 4,113	\$ 4,000
Utilities	5060	\$ 3,106	\$ 7,239	\$ 6,472	\$ 4,498	\$ 5,000
Veolia Operating Expenses	5110	\$ 1,125,953	\$ 1,246,975	\$ 1,427,158	\$ 1,324,289	\$ 1,880,420
Principal, Veolia Note	5114	\$ -	\$ -	\$ -	\$ -	\$ -
Interest, Veolia Note	5115	\$ 276,743	\$ 270,538	\$ 285,672	\$ 386,000	\$ 386,000
Franchise Fee Expense	5120	\$ 212,899	\$ 212,800	\$ 233,987	\$ 271,732	\$ 280,000
Capital Expense	5052	\$ -				
Total Operating Expense		\$ 1,708,212	\$ 1,827,372	\$ 2,040,234	\$ 2,052,855	\$ 2,368,191
Total Expenditures		\$ 1,733,584	\$ 1,841,106	\$ 2,060,304	\$ 2,066,401	\$ 2,411,655

Total Surplus or (Deficits)		\$ 289,706	\$ 260,151	\$ 40,408	\$ 33,617	\$ (142,476)
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PERSONNEL

This personnel count is included in Administration.

City Manager		0.10	0.10	0.10	0.10	0.10
City Clerk		0.05	0.05	0.05	0.05	0.05
Finance Director		0.10	0.10	0.10	0.10	0.10
Accountant		0.10	0.10	0.10	0.10	0.10
Total Existing Positions		0.35	0.35	0.35	0.35	0.35
Requested New Positions		0.00	0.00	0.00	0.00	0.00
Total Salaried Employees		0.35	0.35	0.35	0.35	0.35



CITY OF ARVIN

2015-2016 Operating Budget

CAPITAL GRANTS

FUND: 221-028 TDA ARTICLE III - DIGIORGIO PARK SIDEWALKS

Transportation Development Act offers funding opportunities to help expand transportation and improve surface transportation. This can include pedestrian and bicycle infrastructure and safety programs, scenic historic highway programs, landscaping and scenic beautification, historic preservation and environmental mitigation. The City of Arvin is currently using these funds for the walkways at DiGiorgio Park.

FUND: 222-037 TEA - TRANSIT ENHANCEMENT

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 of Arvin is currently using these funds for the Bear Mountain Streetscape project.

FUND: 223-038 CMAQ GRANT - CNG STATION

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.

FUND: 224-039 RSTP GRANT - CAMPUS DRIVE

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.

FUND: 227-028 SAFE ROUTES TO SCHOOL - ATP

The Safe Routes to School Program provides funding that may be used for construction, reconstruction, rehabilitation, restoration and operational improvements of city streets that are located near schools. The City of Arvin has received funding through this program for work to complete the rehabilitation of Varsity Drive.

FUND: 243-053 PROP 1B GRANTS - COMANCHE SIGNAL LIGHT

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 safety, security and disaster response projects. The City of Arvin received grant funds to provide a signal light at Comanche and Bear Mountain.

FUND: 244-028 PROP 84 SYCAMORE DRAINAGE IMPROVEMENT

The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) authorized 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 of Arvin is joining with the other local entities to apply for a 3.8 million dollar grant to fund the rehabilitation of the Sycamore drainage system.

FUND: 246-060 PTMISEA GRANTS - PROP 1B

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 of Arvin 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.

FUND: 250-035 CDBG

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

FUND: 252-028 HSIP - DERBY SIGNAL

Highway Safety Improvement Program. This fund is for the creation of a stop light at Bear Mountain and Derby. This program will not start until after 2015-2016 year except for the preliminary engineering of the project.

FUND: 257-028 JEWETT SQUARE DEVELOPMENT

This fund was established to control the funding and expenses for the development of Jewett Square. The construction of the infrastructure is estimated to cost \$5.5 million.

FUND: 403-059 PROP 1B - SURVEILLANCE SYSTEM

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 safety, security and disaster response projects. The City of Arvin 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 busses to provide additional security for the passengers.

FUND: 404-062 PROP 84 GRANT - PARK

This program was authorized for the creation of a new park in the Jewett Square Development. This park will be called "Garden in the Sun" and will start construction in the current budget year. The total amount of this grant is \$3.5 million.



CITY OF ARVIN
2015-2016 Operating Budget

TDA ARTICLE III - DiGiorgio Park Sidewalks
SPECIAL REVENUE FUND

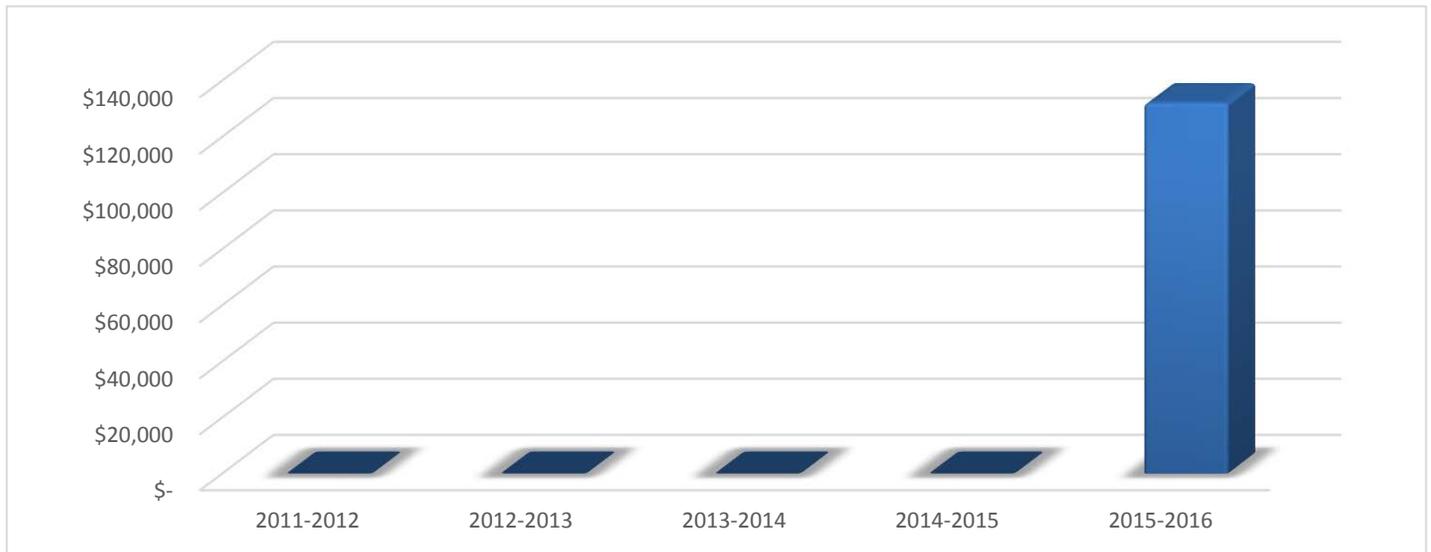
FUND NO.: 221	Audited			Projected	Approved
DEPT NO.: 028	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

REVENUE					
Grant Fees	4048	\$ -	\$ -	\$ -	\$ 132,000
Transfer In - TDA	4099	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -
Transfers In- Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -
Transfers In- TDA NT	4099	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 132,000

EXPENDITURES					
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -
Campus Drive	5052	\$ -	\$ -	\$ -	\$ 132,000
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ -	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 132,000

Total Surplus or (Deficits)		\$ -	\$ -	\$ -	\$ -
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BUDGET SUMMARY





CITY OF ARVIN

2015-2016 Operating Budget **PROJECT IS CLOSED**

TEA - Transit Enhancement FUND: SPECIAL REVENUE

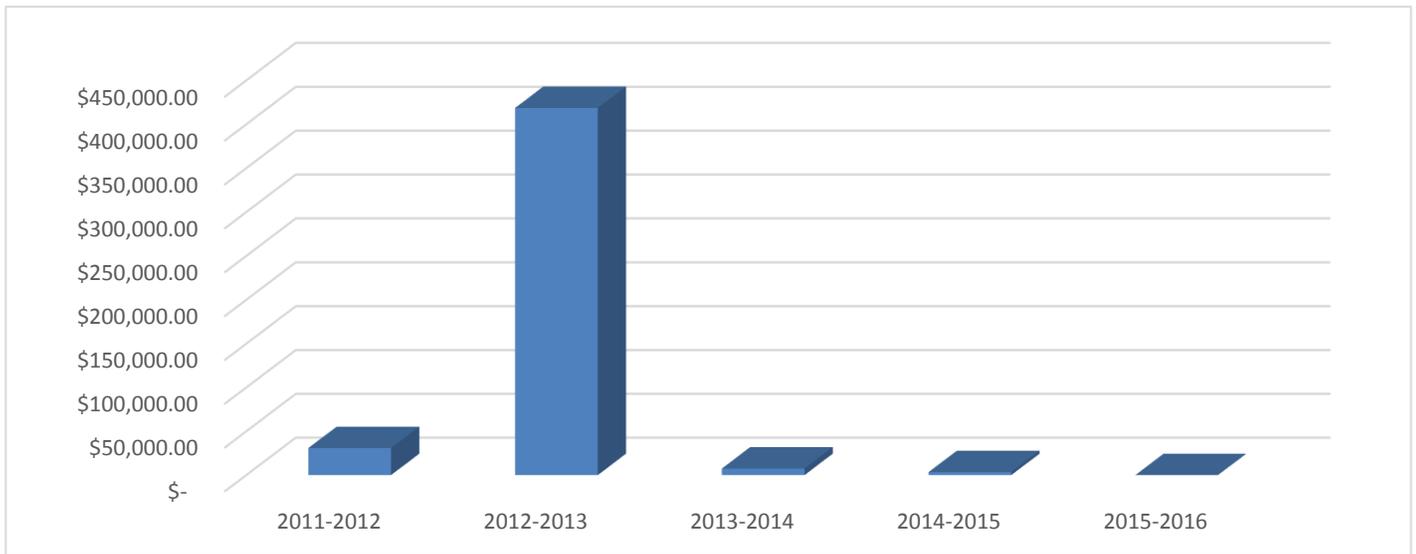
FUND NO.: 222	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 037	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
TEA, BM Streetscape	4050	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
TEA, Derby	4050	\$ 66,111.00	\$ -	\$ -	\$ -	\$ -
Transfer in - General fund	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in TDA	4099	\$ -	\$ 402,000.00	\$ -	\$ -	\$ 45,644.00
Transfer in - Gas Tax	4099	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 286,111.00	\$ 752,000.00	\$ -	\$ -	\$ 45,644.00

EXPENDITURES						
Postage	5026	\$ -	\$ -	\$ 29.81	\$ -	\$ -
Administrative Services	5032	\$ 1,863.00	\$ 18,626.00	\$ 7,423.04	\$ 3,101.33	\$ -
Derby Sidewalks/Bike Lanes	5052	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
Sycamore Bike Lanes	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Streetscape Improvements	5052	\$ 7,000.00	\$ 400,000.00	\$ -	\$ 290.20	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ 30,863.00	\$ 418,626.00	\$ 7,452.85	\$ 3,391.53	\$ -
Total Expenditures		\$ 30,863.00	\$ 418,626.00	\$ 7,452.85	\$ 3,391.53	\$ -

Total Surplus or (Deficits)		\$ 255,248.00	\$ 333,374.00	\$ (7,452.85)	\$ (3,391.53)	\$ 45,644.00
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

CMAQ Grant - CNG Station
FUND: SPECIAL REVENUE

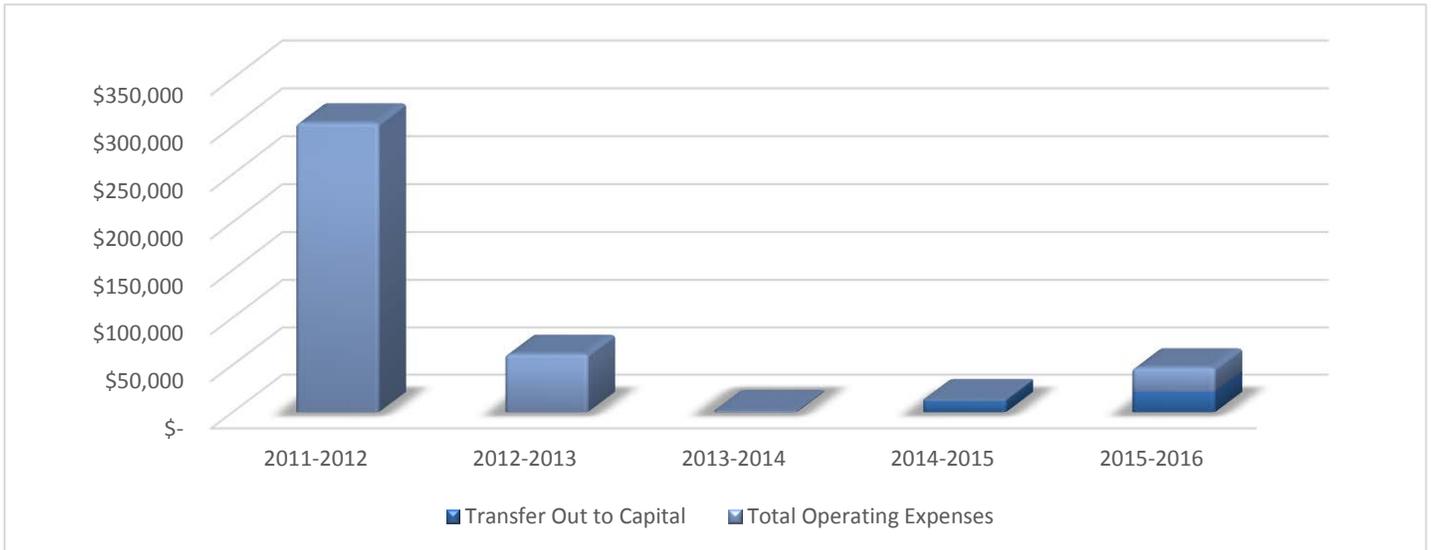
FUND NO.: 223		Audited	Audited	Audited	Projected	Approved
DEPT NO.: 038	Account	2011-2012	2012-2013	2013-2014	Actual	Budget
					2014-2015	2015-2016

REVENUE						
CMAQ Grant	4019	\$ 434,408	\$ 151,560	\$ 1,045	\$ 13,243	\$ 46,957
Transfer from TDA Funds	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 434,408	\$ 151,560	\$ 1,045	\$ 13,243	\$ 46,957

EXPENDITURES						
Administrative Services	5032	\$ 3,725	\$ 5,588	\$ 1,485	\$ 965	\$ 2,324
Admin Salaries	5001	\$ -	\$ -	\$ -	\$ -	\$ -
CNG Station	5052	\$ 300,000	\$ 56,000	\$ -	\$ -	\$ -
Derby Construction Repayment		\$ -	\$ -	\$ -	\$ -	\$ 23,000
Transfer Out to Capital	5093	\$ -	\$ -	\$ -	\$ 12,003	\$ 21,887
Total Operating Expenses		\$ 303,725	\$ 61,588	\$ 1,485	\$ 965	\$ 25,324
Total Expenditures		\$ 303,725	\$ 61,588	\$ 1,485	\$ 12,968	\$ 47,211

Total Surplus or (Deficits)		\$ 130,683	\$ 89,972	\$ (439)	\$ 275	\$ (254)
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BUDGET SUMMARY





CITY OF ARVIN

2015-2016 Operati Varsity Drive

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

RSTP Grant - Campus Dr SPECIAL REVENUE FUND

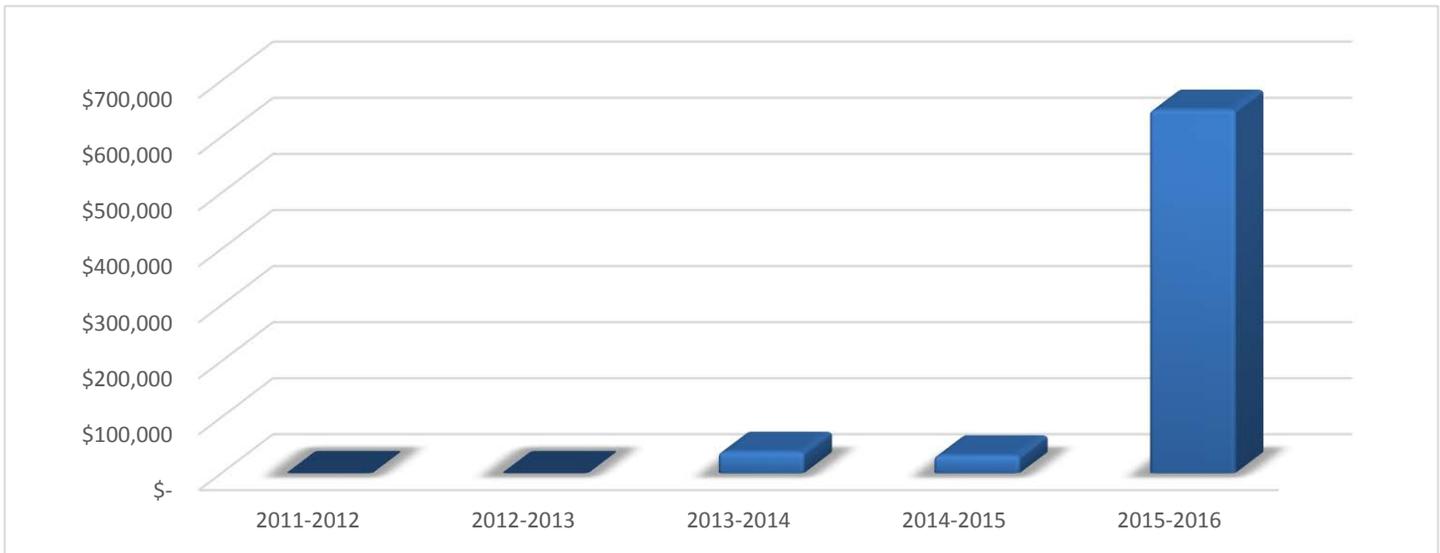
FUND NO.: 224	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 039	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
RSTP Funds	4048	\$ -	\$ -	\$ 814	\$ 37,492	\$ 557,023
Transfer In - TDA	4099	\$ 316,000	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Transfers In- AECOM Settlement	4099	\$ 44,000	\$ -	\$ -	\$ -	\$ -
Transfers In- TDA NT	4099	\$ 55,000	\$ -	\$ -	\$ -	\$ 85,485
Total Revenue		\$ 575,000	\$ -	\$ 814	\$ 37,492	\$ 642,508

EXPENDITURES						
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Drive	5052	\$ -	\$ -	\$ -	\$ 9,749	\$ 522,251
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ 20,359	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ 17,770	\$ 21,992	\$ 126,008
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses		\$ -	\$ -	\$ 38,130	\$ 31,740	\$ 648,259
Total Expenditures		\$ -	\$ -	\$ 38,130	\$ 31,740	\$ 648,259

Total Surplus or (Deficits)		\$ 575,000	\$ -	\$ (37,316)	\$ 5,752	\$ (5,752)
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

**Safe Routes to School - ATP
SPECIAL REVENUE FUND**

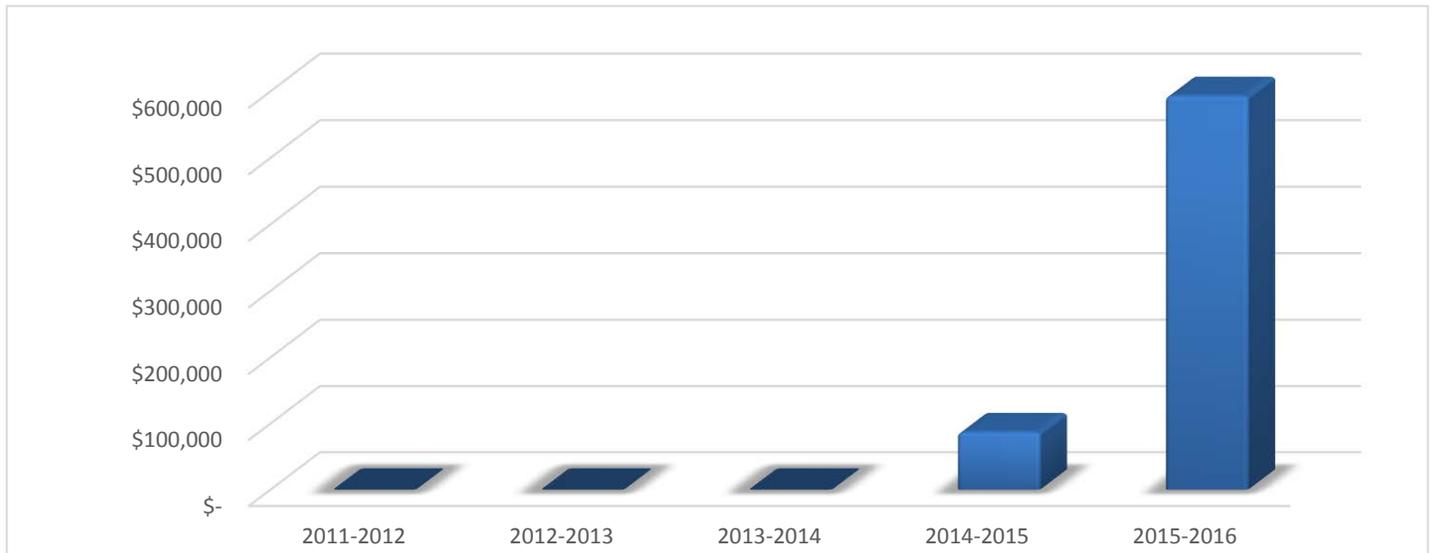
FUND NO.: 227	Audited	Audited	Audited	Projected Actual	Approved Budget	
DEPT NO.: 028	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

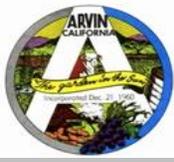
REVENUE						
Grant Fees	4048	\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000
Transfer In - TDA	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- TDA NT	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000

EXPENDITURES						
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Drive	5052	\$ -	\$ -	\$ -	\$ -	\$ 593,000
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ -	\$ 87,000	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 87,000	\$ 593,000

Total Surplus or (Deficits)		\$ -				
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BUDGET SUMMARY





2014-2015 PROJECT SHEET

Proj. #: TO1507

Project: ATP Cycle 1 "T02 Safe Routes to School"

Project Lead: Miguel Barcenas Dept.: Engineering

Fund: 227 Line Item: Project Type: New Project/Expansion Changed Maintenance Replacement

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	3						5	8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Engineering Task Order 1507		\$87,000	\$62,000				\$149,000
							\$0
							\$0
							\$0
							\$0
TOTAL COST	\$0	\$87,000	\$62,000	\$0	\$0	\$0	\$149,000

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
ATP Cycle 1 T02 Project		\$100,000	\$580,000				\$680,000
							\$0
							\$0
TOTAL FUNDING SOURCES	\$0	\$100,000	\$580,000	\$0	\$0	\$0	\$680,000

1. Briefly Describe and provide justification for this Capital Project Request.

Project will provide additional sidewalks and access ramps along the existing right of way.

<p>2. Describe the project status and completed work.</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">Environmental Phase has been completed</div>	<p>3. Describe any anticipated grants related to the project.</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">ATP Cycle 1 is 100% grant funding for Safe Routes to School</div>
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4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Map and/or pictures of Project/Project Area





CITY OF ARVIN
2015-2016 Operating Budget

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

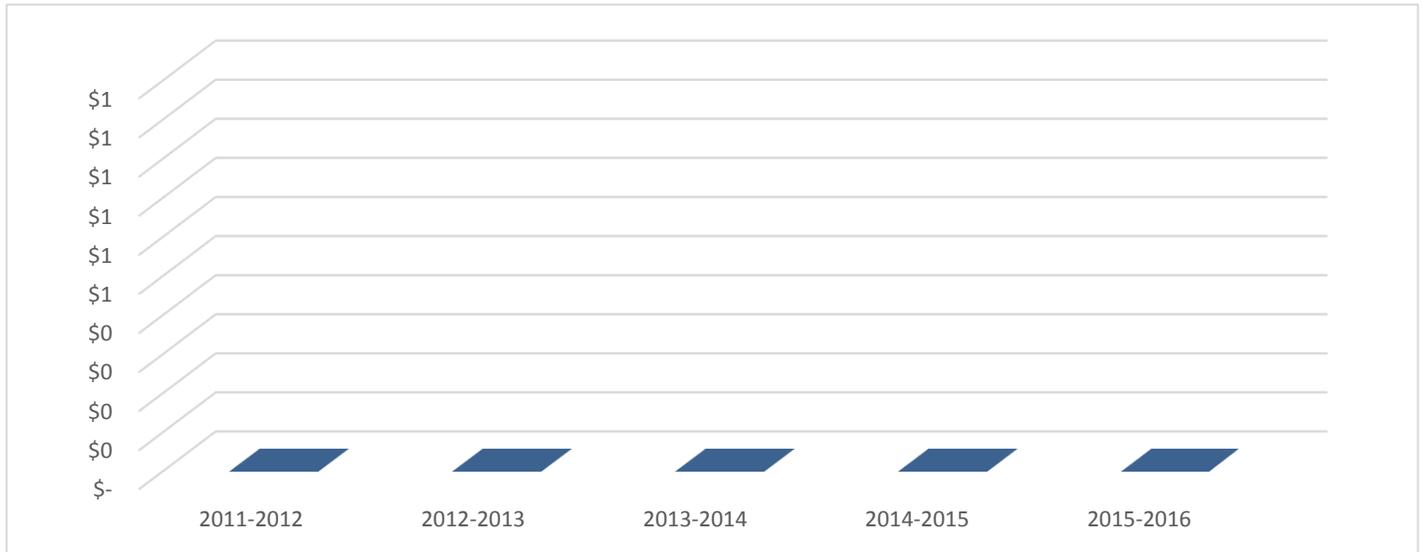
FUND NO.: 243	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 053	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Interest Income	4040	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant Revenue	4049	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Park Impact Fees	4061	\$ -	\$ -	\$ -	\$ -	\$ -
From Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement from Kern County		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ 225,000	\$ -	\$ -

EXPENDITURES						
223/Comanche Signal Light	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ -				
Total Expenditures		\$ -				

Total Surplus or (Deficits)		\$ -	\$ -	\$ 225,000	\$ -	\$ -
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

**PROP 84 - SYCAMORE DRAINAGE IMPROVEMENT
SPECIAL REVENUE FUND**

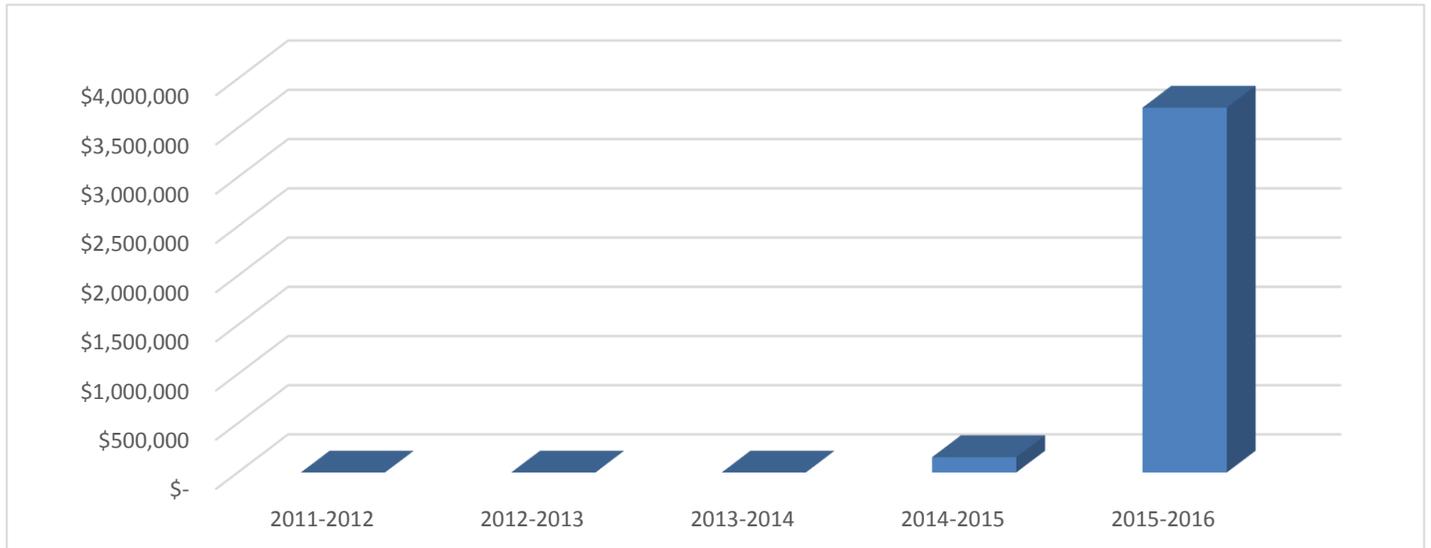
FUND NO.: 244	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
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REVENUE						
Grant Fees	4048	\$ -	\$ -	\$ -	\$ 66,000	\$ 3,701,523
Transfer In - TDA	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- TDA NT	4099	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Total Revenue		\$ -	\$ -	\$ -	\$ 66,000	\$ 3,796,523

EXPENDITURES						
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Derby / Bear Mountain Signal	5052	\$ -	\$ -	\$ -	\$ 156,000	\$ 3,701,523
Loan Fees		\$ -	\$ -	\$ -	\$ -	\$ 5,000
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ -	\$ -	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ -	\$ -	\$ -	\$ 156,000	\$ 3,706,523
Total Expenditures		\$ -	\$ -	\$ -	\$ 156,000	\$ 3,706,523

Total Surplus or (Deficits)		\$ -	\$ -	\$ -	\$ (90,000)	\$ 90,000
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BUDGET SUMMARY



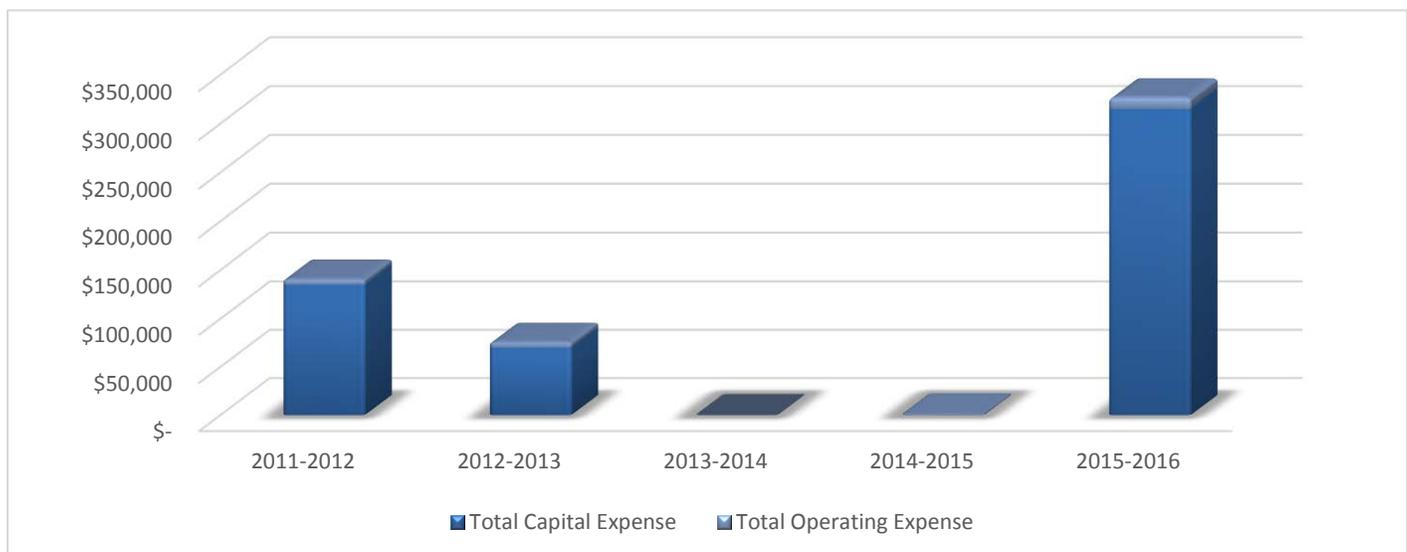


CITY OF ARVIN
2015-2016 Operating Budget

PTMISEA GRANTS- PROP 1B
SPECIAL REVENUE FUND

FUND NO.: 246	Audited			Projected	Approved
DEPT NO.: 060	Account	2011-2012	2012-2013	Actual	Budget
				2014-2015	2015-2016
REVENUE					
PTMISEA Grants - Fence	4115	\$ 235,320	\$ -	\$ -	\$ -
PTMISEA Grants - Park-and-Ride	4116	\$ -	\$ -	\$ 500,000	\$ 121,727
PTMISEA Grants - Solar	4117	\$ -	\$ -	\$ 134,793	\$ -
PTMISEA Grants - Buses	4118	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 235,320	\$ -	\$ 634,793	\$ 121,727
EXPENDITURES					
Salary - Full-time	5001	\$ -	\$ -	\$ 206	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ 19	\$ -
CalPERS	5011	\$ -	\$ -	\$ 22	\$ -
Total Salary and Benefits		\$ -	\$ -	\$ 246	\$ -
Admin Services	5032	\$ 5,588	\$ 5,588	\$ -	\$ 11,619
Capital Expense - Convert Building to Solar	5083	\$ -	\$ -	\$ -	\$ 135,000
Capital Expense - Park & Ride/ Purchase Land	5083	\$ -	\$ -	\$ -	\$ 70,000
Capital Expense - Finish Security Fence	5083	\$ 135,000	\$ 70,000	\$ -	\$ 110,000
Total Capital Expense		\$ 135,000	\$ 70,000	\$ -	\$ 315,000
Total Operating Expense		\$ 5,588	\$ 5,588	\$ -	\$ 11,619
Total Expenditures		\$ 140,588	\$ 75,588	\$ -	\$ 326,619
Total Surplus or (Deficits)		\$ 94,732	\$ (75,588)	\$ -	\$ (204,892)

BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

CDBG
SPECIAL REVENUE FUND

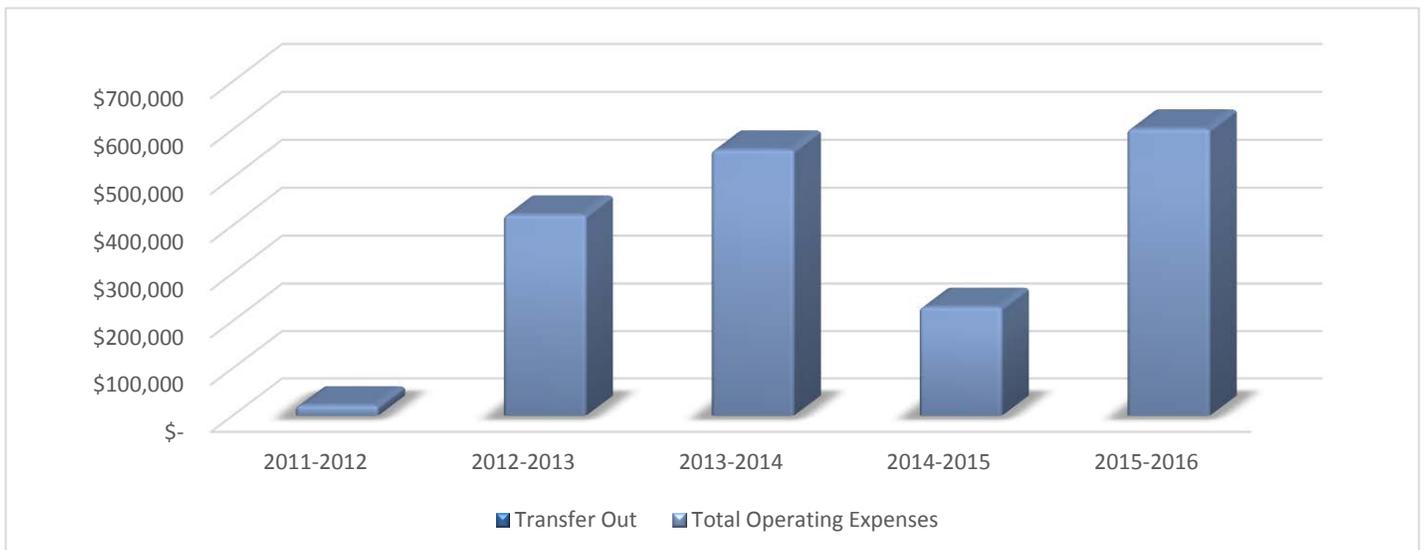
FUND NO.: 250	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 035	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Grant Income	4020	\$ -	\$ 308,000	\$ 439,878	\$ -	\$ -
CDBG - Road Reconstruction Tucker	4020	\$ -	\$ 57,993	\$ -	\$ -	\$ -
CDBG Road Reconstruction B Street	4020	\$ -	\$ -	\$ -	\$ -	\$ 416,981
CDBG Spray Park Phase 1 Retention	4020	\$ -	\$ -	\$ -	\$ 34,819	\$ -
CDBG Spray Park Phase 1	4020	\$ -	\$ 32,300	\$ -	\$ 194,963	\$ -
Combs Tucker Road Construction	4020	\$ -	\$ -	\$ -	\$ -	\$ -
Spray Park Phase 2	4020	\$ -	\$ -	\$ -	\$ -	\$ 110,659
Transfer In From Gas Tax		\$ -	\$ 92,000	\$ -	\$ -	\$ -
Transfer from Capital Projects Phase 2	4099	\$ -	\$ -	\$ -	\$ -	\$ 32,300
Transfer from Capital Projects B Street	4099	\$ -	\$ -	\$ -	\$ -	\$ 41,698
Totals Transfers		\$ -	\$ 92,000	\$ -	\$ -	\$ 73,998
Total Revenue		\$ -	\$ 490,293	\$ 439,878	\$ 229,782	\$ 601,638

EXPENDITURES						
Administrative Services	5032	\$ 18,626	\$ 18,626	\$ 29,692	\$ 16,540	\$ -
Fire Service	5052	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Local Street Rehab	5063	\$ -	\$ -	\$ 26,388	\$ -	\$ -
Grant Expenditures	5083	\$ -	\$ -	\$ 501,828	\$ -	\$ -
Combs Tucker Road Construction	5109	\$ -	\$ 403,612	\$ -	\$ -	\$ -
CDBG Road Reconstruction B Street	5109	\$ -	\$ -	\$ -	\$ -	\$ 458,679
Spray Park - Phase 2	5109	\$ -	\$ -	\$ -	\$ -	\$ 142,959
Spray Park - Phase 1	5109	\$ -	\$ -	\$ -	\$ 213,242	\$ -
County Oversight	5109	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 21,626	\$ 422,238	\$ 557,908	\$ 229,783	\$ 601,638
Total Expenditures		\$ 21,626	\$ 422,238	\$ 557,908	\$ 229,783	\$ 601,638

Total Surplus or (Deficits)	\$ (21,626)	\$ 68,055	\$ (118,030)	\$ (0)	\$ -
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

HSIP - Derby Signal
SPECIAL REVENUE FUND

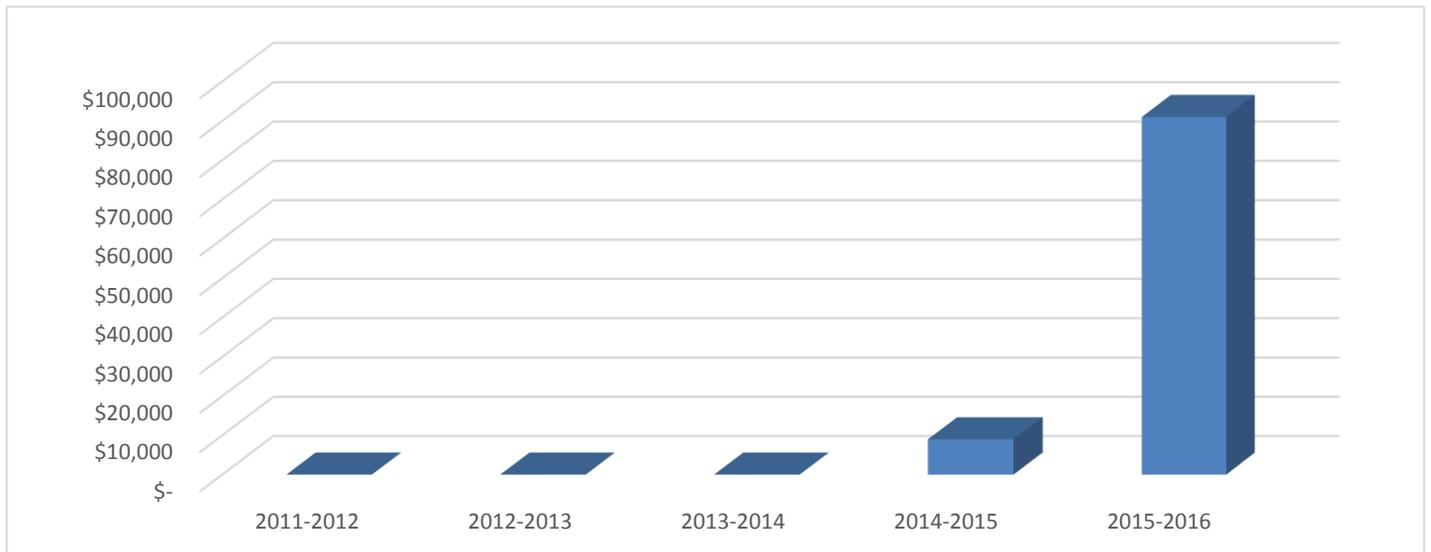
FUND NO.: 252	Audited	Audited	Audited	Projected	Approved	
DEPT NO.: 028	Account	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

REVENUE						
Grant Fees	4048	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer In - TDA	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- TDA NT	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ 100,000

EXPENDITURES						
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Derby / Bear Mountain Signal	5052	\$ -	\$ -	\$ -	\$ 9,000	\$ 91,000
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ -	\$ -	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 9,000	\$ 91,000

Total Surplus or (Deficits)		\$ -	\$ -	\$ -	\$ (9,000)	\$ 9,000
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BUDGET SUMMARY





2014-2015 PROJECT SHEET

Proj. #: **TO 1502**

Project: **HSIP Derby Signal Design**

Project Lead: **Miguel Barcenas**

Dept.: **Engineering**

Fund: Line Item:

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	3						5	8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Preliminary Engineering Task Order 1502		\$9,000					\$9,000
Engineering Coordination for Right of Way		TBD					\$0
Engineering Design		TBD					\$0
TOTAL COST	\$0	\$9,000.00	\$0	\$0	\$0	\$0	\$9,000.00

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
HSIP-5370-025 Agreement 15-N		\$163,000					\$163,000
Local Match		\$18,112					\$18,112
TOTAL FUNDING SOURCES	\$0	\$181,112	\$0	\$0	\$0	\$0	\$181,112

1. Briefly Describe and provide justification for this Capital Project Request.

Preparation of construction plans in collaboration with Caltrans SHOPP project for installation of a new signal, sidewalk, and railroad crossing at the intersection of SR223 and Derby.

2. Describe the project status and completed work.

Project was awarded with HSIP grant funding and SHOPP funding with a target completion date of January 2021.

3. Describe any anticipated grants related to the project.

Construction Grants are anticipated to be received from HSIP and SHOPP funds.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Map and/or pictures of Project/Project Area





CITY OF ARVIN
2015-2016 Operating Budget

**Jewett Square Development
SPECIAL REVENUE FUND**

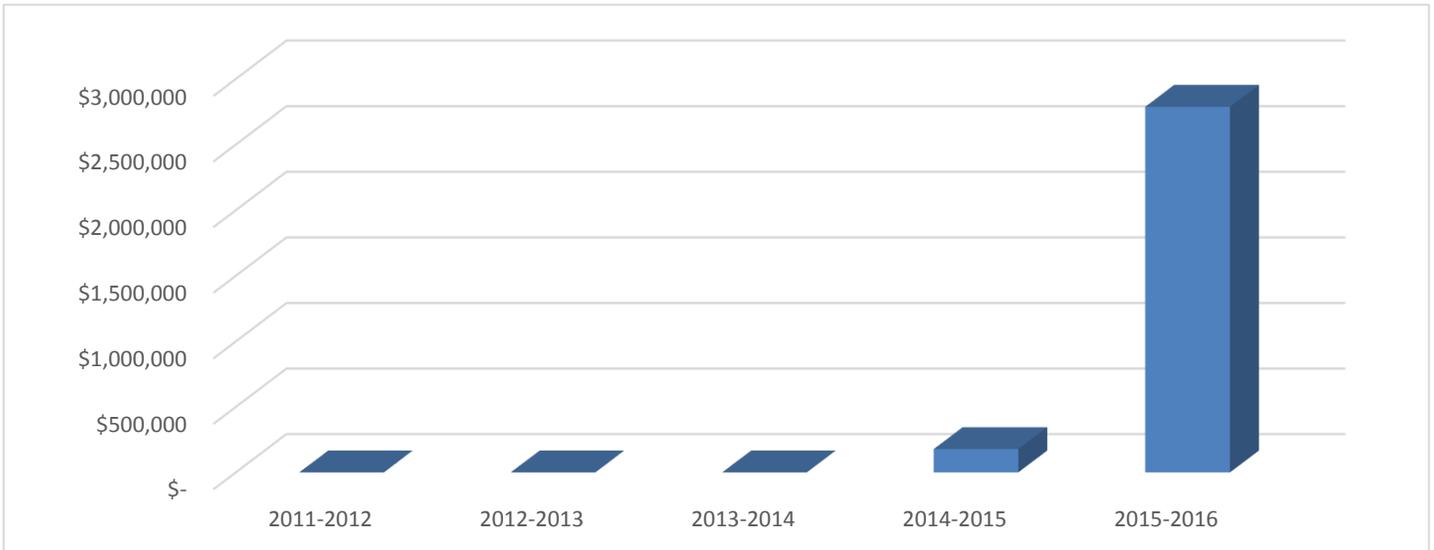
FUND NO.: 257	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 028	Account	2011-2012	2012-2013	Actual	Budget
				2014-2015	2015-2016

REVENUE						
Loan Funds	4048	\$ -	\$ -	\$ -	\$ -	\$ 2,787,500
Transfer In - TDA	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In- Traffic Impact Fees	4099	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Transfers In- TDA NT	4099	\$ -	\$ -	\$ -	\$ 43,000	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ 178,000	\$ 2,787,500

EXPENDITURES						
Administrative Services	5032	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	5052	\$ -	\$ -	\$ -	\$ -	\$ 2,787,500
Sycamore Rehabilitation	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	5069	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Services	5070	\$ -	\$ -	\$ -	\$ 178,000	\$ -
Uncollectable Accounts	5150	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer Out	5093	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expense		\$ -	\$ -	\$ -	\$ 178,000	\$ 2,787,500
Total Expenditures		\$ -	\$ -	\$ -	\$ 178,000	\$ 2,787,500

Total Surplus or (Deficits)	\$ -				
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BUDGET SUMMARY





2014-2015 PROJECT SHEET

Proj. #: **TO1505**

Project: **Jewett Square Project**

Project Lead: **Miguel Barcenas** Dept.: **Engineering**

Fund: **257** Line Item: Project Type: New Project/Expansion Changed Maintenance
 Replacement Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	3						5	8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Engineering Task Order 1505 Street		\$135,000	\$116,000				\$251,000
Engineering Task Order 1505 Sewer		\$43,000	\$9,000				\$52,000
Construction Costs			\$5,450,000				\$5,450,000
							\$0
TOTAL COST	\$0	\$178,000	\$5,575,000	\$0	\$0	\$0	\$5,753,000

Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Traffic Impact Fees		\$135,000	\$116,000				\$251,000
Sewer Impact Fees		\$43,000	\$9,000				\$52,000
Construction Funds TBD			\$5,450,000				\$5,450,000
TOTAL FUNDING SOURCES	\$0	\$178,000	\$5,575,000	\$0	\$0	\$0	\$303,000

1. Briefly Describe and provide justification for this Capital Project Request.

Project will provide extension and interconnection of Walnut Street to residents between Varsity and Bear Mountain Boulevard

2. Describe the project status and completed work.

Environmental Phase to be completed by City Planner

3. Describe any anticipated grants related to the project.

Construction funding to be determined by City Manager with potential public private partnerships.

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	\$0		\$8,000	\$8,000	\$8,000	\$250,000	\$274,000

Projected operating expenses for street maintenance.

Map and/or pictures of Project/Project Area





CITY OF ARVIN
2015-2016 Operating Budget

PROP 1B GRANTS- SURVEILLANCE SYSTEM
FUND: SPECIAL REVENUE

FUND NO.: 403	Account	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Projected Actual 2014-2015	Approved Budget 2015-2016
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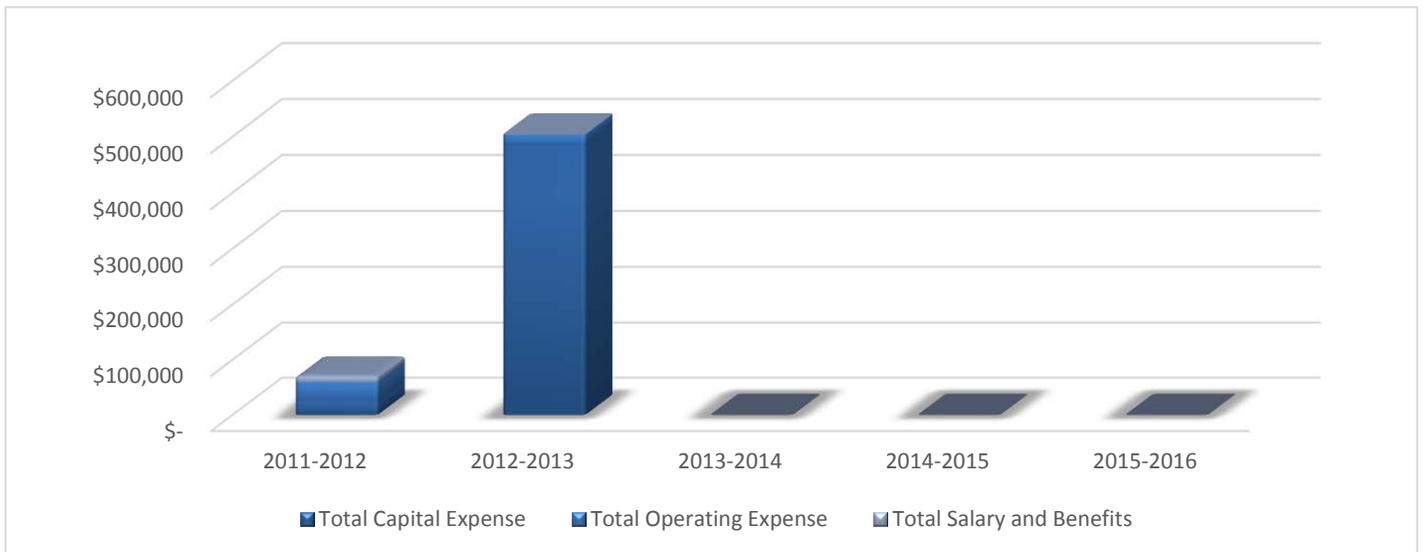
REVENUE						
Office of Emergency Services	4130	\$ -	\$ 13,659	\$ -	\$ -	\$ 81,917
Transfer In - General Fund	4099	\$ -	\$ 62,990	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 76,649	\$ -	\$ -	\$ 81,917

EXPENDITURES						
Salary - Full-time	5001	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Salary - Over-time	5003	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ 5,077	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ 293	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ 11,370	\$ -	\$ -	\$ -	\$ -

Administrative Services	5032	\$ 9,313	\$ 9,313	\$ -	\$ -	\$ -
Professional Services	5034	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -
Capital Expense- Cameras	5052	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Capital Expense- Servers and Equipments	5052	\$ -	\$ 234,292	\$ -	\$ -	\$ -
Capital Expense- Server Room	5052	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -
Total Capital Expense		\$ 25,000	\$ 484,292	\$ -	\$ -	\$ -
Total Operating Expense		\$ 34,313	\$ 19,313	\$ -	\$ -	\$ -
Total Expenditures		\$ 82,052	\$ 503,605	\$ -	\$ -	\$ -

Total Surplus or (Deficits)		\$ (82,052)	\$ (426,956)	\$ -	\$ -	\$ 81,917
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BUDGET SUMMARY





CITY OF ARVIN
2015-2016 Operating Budget

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

FUND NO.: 404	Audited	Audited	Audited	Projected	Approved
DEPT NO.: 062	Account	2011-2012	2012-2013	Actual	Budget
		2011-2012	2012-2013	2014-2015	2015-2016

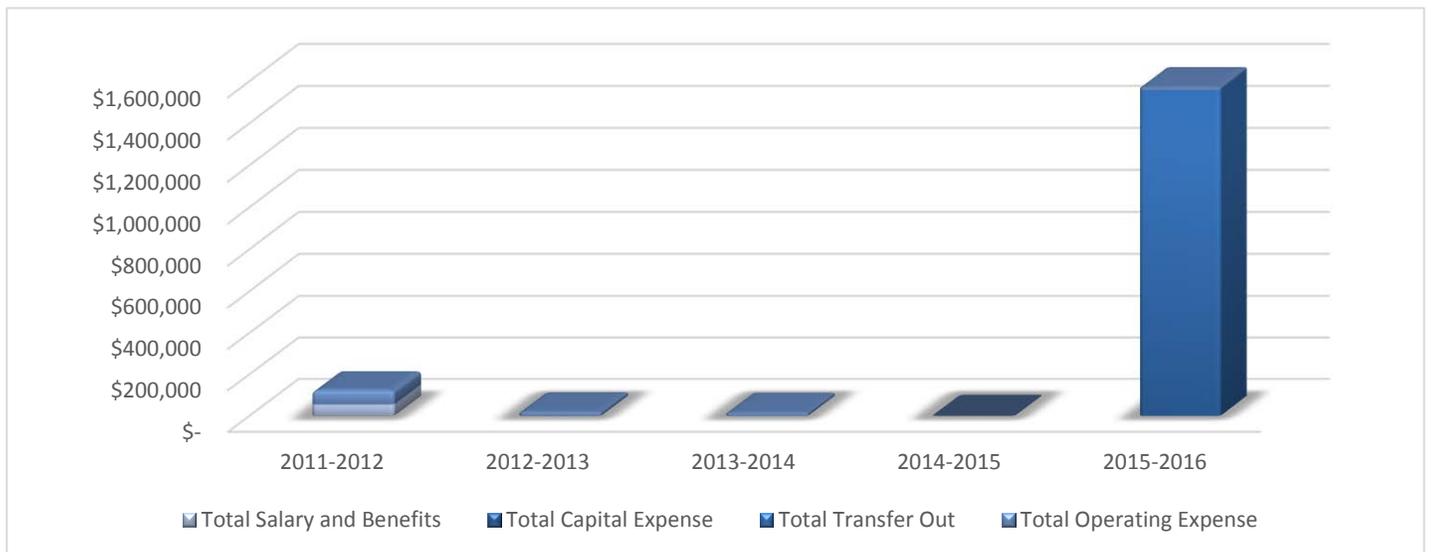
REVENUE						
Prop 84 Grant- Park	4114	\$ (250,000)	\$ -	\$ (188,284)	\$ -	\$ 1,571,360
Transfer In - Gas Tax Fund 200	4099	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Transfer IN - General Fund	4099	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Total Revenue		\$ (250,000)	\$ 160,000	\$ (188,284)	\$ -	\$ 1,571,360

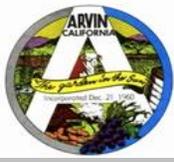
EXPENDITURES						
Salary - Full-time	5001	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Salary - Over-time	5003	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	5009	\$ -	\$ -	\$ -	\$ -	\$ -
CalPERS	5011	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salary and Benefits		\$ 55,000	\$ -	\$ -	\$ -	\$ -

Administrative Services	5032	\$ 18,626	\$ 18,626	\$ -	\$ -	\$ 13,943
Professional Services	5034	\$ 50,000	\$ -	\$ 15,314	\$ -	\$ -
Travel and Conference	5058	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	5052	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	5058	\$ -	\$ -	\$ -	\$ -	\$ 1,557,288
Total Capital Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ 1,557,288
Total Operating Expense		\$ 68,626	\$ 18,626	\$ 15,314	\$ -	\$ 13,943
Total Expenditures		\$ 123,626	\$ 18,626	\$ 15,314	\$ -	\$ 1,571,231

Total Surplus or (Deficits)		\$ (373,626)	\$ 141,374	\$ (203,598)	\$ -	\$ 129
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BUDGET SUMMARY





2014-2015 PROJECT SHEET

Proj. #: **TO1506**

Project: **Garden in the Sun Park Project**

Project Lead: **Miguel Barcenas** Dept.: **Engineering**

Fund: **404** Budget Page: **72** Project Type: New Project/Expansion Changed Maintenance
 Replacement Maintenance

Priority Setting Factors:	H/S/W 5	Maint. 3	Expan. 3	New 3	Low 1	Medium 3	High 5	OVERALL
Rating:	3						5	8

A = Actual B = Budgeted

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Pinnacle Contract	\$192,000						\$192,000
City Costs	\$68,267	\$207,378					\$275,645
Engineering Task Order 1506		\$190,000					\$190,000
Construction Costs		\$2,740,190					\$2,740,190
TOTAL COST	\$260,267	\$3,137,568	\$0	\$0	\$0	\$0	\$3,397,835
Funding Source(s)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Proposition 84 Park Grant	\$503,155	\$2,894,680					\$3,397,835
							\$0
TOTAL FUNDING SOURCES	\$503,155	\$2,894,680	\$0	\$0	\$0	\$0	\$3,397,835

1. Briefly Describe and provide justification for this Capital Project Request.

Project will provide recreational activities in the northwest part of the City and promote a healthy living environment.

2. Describe the project status and completed work.

Environmental Phase has been completed

3. Describe any anticipated grants related to the project.

Proposition 84 Parks Grant - Agreement was signed January 24, 2011

4. What impact will the project have on annual operation expenses? Please quantify and describe.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Yrs	TOTAL
Projected Operating Expenses	\$0		\$18,000	\$18,000	\$18,000	\$630,000	\$684,000

Projected operating expenses for park maintenance and monitoring of spray park equipment and amenities.

Map and/or pictures of Project/Project Area



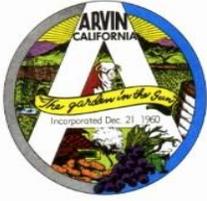


CITY OF ARVIN

2015-2016 Operating Budget

Major Capital Items

Project Descriptions	Total Amount of Project	Prior to 2014-2015	2014-2015 Proj Actl	2015-2016 Budget	2016-2020 Forecast
Jewett Square - Program Dev Costs	\$ 5,753,000		\$ 178,000	\$ 2,787,500	\$ 2,787,500
Economic Development Costs	\$ 1,000,000				
Garden in the Park - Prop 84	\$ 3,397,835	\$ 260,267		\$ 1,568,784	\$ 1,568,784
Varsity to Campus Dr - Construction	\$ 618,288		\$ 53,590	\$ 564,698	
Park & Ride - Construction	\$ 500,000			\$ 70,000	\$ 430,000
Solar Energy Conversion - Transit Bldg	\$ 135,000			\$ 135,000	
Security Fence Project	\$ 110,000			\$ 110,000	
Safe Routes to School - ATP	\$ 680,000		\$ 87,000	\$ 593,000	
TDA - Non Transit Funds - Street Rebuilds	\$ 237,038			\$ 237,038	
TDA Article III -DiGiorgio Park Sidewalks	\$ 132,000			\$ 132,000	
Sycamore Flood	\$ 3,857,523		\$ 156,000	\$ 3,701,523	
HSIP Project - Derby/Bear Mountain Signa	\$ 724,400		\$ 9,000	\$ 100,000	\$ 615,400
Veolia Projects					
Construction of conveyor belt & Purchas	\$ 135,134			\$ 135,134	
Oxidation Ditch flow Meter Replacemen	\$ 648,253			\$ 648,253	
Sewer Construction Derby and Meyer	\$ 1,494,068				\$ 1,494,068
Digester Sludge Pumping System	\$ 695,750				\$ 695,750
Influent Raw Sewage Wet Well	\$ 1,739,375				\$ 1,739,375
Belt Press	\$ 1,000,000				\$ 1,000,000
Waste Water Upgrade-Clarifier & RAS F	\$ 1,743,875				\$ 1,743,875
Waste Water Upgrade-Clarifier & RAS F	\$ 1,743,875				\$ 1,743,875
\$4.6M Refinance Veolia Waste Water Loan					
Total Cost of Projects	\$26,345,414	\$260,267	\$483,590	\$10,782,930	\$13,818,627



CITY OF ARVIN
2015-2016 Operating Budget

2015 Pavement Management Plan

Slurry Seal Maintenance Priority List

Street	From	To	Approximate Length	Projected Budget
1 Walnut	Sycamore	South of SR223	1 mile	\$150,000
2 El Camino	Comanche	Tejon	1 mile	\$150,000
3 5th Avenue	Hill Street	Tejon	0.4 miles	\$90,000
4 A Street	SR223	Bautista	0.4 miles	\$90,000
5 A Street	Sycamore	El Camino Real	0.5 miles	\$95,000
6 Meyer	Ellen Way	El Camino Real	0.25 miles	\$45,000
7 Trino Avenue	Meyer	Flores	0.5 miles	\$95,000
8 Mary Street	Meyer	Flores	0.5 miles	\$95,000
9 Charles	Meyer	Flores	0.5 miles	\$95,000
10 Ellen Way	Meyer	El Camino Real	0.6 miles	\$100,000

The Pavement Condition Index (PCI) from the 2002 Pavement Management Plan was reference for the development of this list and updated based on current field conditions.

Street Reconstruction Priority List

Street	From	To	Approximate Length	Projected Budget
1 Comanche	SR 223	Durham	0.7 miles	\$2,300,000
2 Comanche	Durham	La Rosa	0.5 miles	\$1,400,000
3 Meyer	SR223	Franklin	0.5 miles	\$1,300,000
4 Plumtree	SR223	Orchard	0.4 miles	\$1,200,000
5 Tejon	5th	Varsity	0.25 miles	\$700,000
6 Hill	Langford	4th Street	0.75 miles	\$2,100,000
7 Franklin	Walnut	Derby	0.8 miles	\$2,300,000
8 Haven	Comanche	Derby	1 mile	\$2,600,000
9 C Street	SR223	5th Avenue	0.25 miles	\$750,000
10 B Street	SR223	5th Avenue	0.25 miles	\$750,000

The Pavement Condition Index (PCI) from the 2002 Pavement Management Plan was reference for the development of this list and updated based on current field conditions.



CITY OF ARVIN
2015-2016 Operating Budget

REQUEST FOR CAPITAL EXPENDITURES - Capital limitation of \$5,000

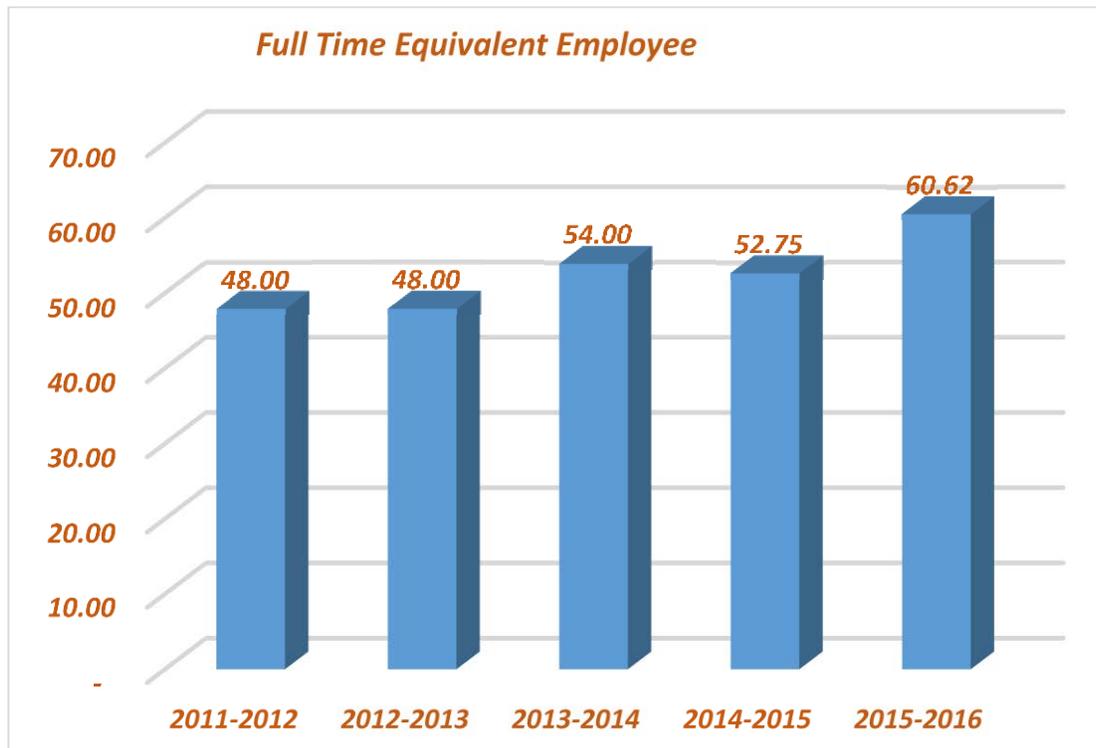
	GF Expense	GF Reserve	Other Funds
<u>Administration:</u>			
Phone System - City Wide		\$40,000.00	
Computer Software Upgrades and Replacements	\$20,000.00		
Fund Balance upgrade and Server Improvements	\$20,000.00		
Conference & Council Room Computer Improvement	\$20,000.00		
	<u>\$ 60,000.00</u>	<u>\$ 40,000.00</u>	
<u>Senior Center</u>			
New Roof		\$250,000.00	
		<u>\$250,000.00</u>	
<u>Police Department</u>			
Sally Port door "B" - Replacement	\$7,000.00		
Refurbish Dispatch			
	<u>\$7,000.00</u>		<u>\$0.00</u>
<u>Police Department - AB 109</u>			
Proxicast Router, Secured Wireless System, GPS Antenna, Labor & Tax			\$24,000.00
Evidence Room - Scanning Software			\$20,000.00
Lexipol Daily Training			\$2,000.00
	<u>\$ -</u>		<u>\$46,000.00</u>
<u>Code Compliance</u>			
Permit System Upgrade	\$7,500.00		
	<u>\$7,500.00</u>		
<u>Public Works</u>			
<u>Equipment:</u>			
Schipper Annual Contract	\$6,000.00		
	<u>\$6,000.00</u>		
Total Capital Expenditures	<u>\$80,500.00</u>	<u>\$290,000.00</u>	<u>\$46,000.00</u>
			<u>\$416,500.00</u>

BUDGET IMPACTS

- Fund Balances all positive except for Sanitation due to WW improvements.
- Staff increase from 52.75 to 60.62 FTE, including PW and Police.
- Payroll increase of 3%.
- Medical insurance projected to increase 7%.
- CalPERS will be flat for this next year.
- General Liability Insurance anticipated to increase 15%.
- Worker's Comp. premium anticipated to increase 15%.
- Fire Department service cost to increase by 5.5%.
- Increases in contract services, e.g. Attorney, Planning, Engineering & IT.
- The Conversion of DiGiorgio Park will require the need for a Park Manager.
- New CSO and SRO will be added to the Police Department.
- A Management Analyst will be added to support Administration.
- We will need to draw from reserves to Re-roof Sr. Center.
- Sanitation revenue rate increases allow the City to make needed improvements.
- We will draw from reserves to install a new phone system City Wide.
-

PROJECTED REVENUES ASSUMPTIONS

- Property Tax revenues are anticipated to increase 2.2% this next year.
- Sales Tax revenue is expected to increase 1.9.
- Motor Vehicle License Fee projected to increase 1.5%
- Sanitation revenue is will increase 5% due to last year's adopted 5 % rate increase. This is needed for Capital Projects





City of Arvin
Debt Schedule and Lease Schedule
Fiscal Year 2015- 2016

Fund	Dept	Fund Name	Original Terms	Years Remaining	Description	Beginning Balance			Interest Payment			Principal Payment			Ending Balance		
100	001	General	5 Years	3	North Bakersfield Toyota	\$	12,035	\$	-	\$	3,072	\$	8,963				
420	016	Sewer Sanitation	35 Years	18	Veolia Water North America Operating Services, LLC	\$	4,701,594	\$	386,004	\$	128,952	\$	4,572,642				
450	070	Successor Agency	30 Years	20	2005 Tax Allocation Bonds	\$	5,315,000	\$	261,858	\$	140,000	\$	5,175,000				
450	070	Successor Agency	30 Years	23	2008 Tax Allocation Bonds	\$	3,375,000	\$	215,675	\$	40,000	\$	3,335,000				
City Debt Total						\$	\$13,403,629	\$	\$863,537	\$	\$312,024	\$	\$13,091,605				

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016



CITY OF ARVIN
EMPLOYEE FTE COUNT & PAY SCHEDULE
FISCAL YEAR 2015-2016

DEPARTMENT	TITLE	CLASS/ RANGE	PAY SCHEDULE	FTEs
Administration:				
	City Manager	Contract	Mgmt/Exempt	1
	Finance Director	N/A	Mgmt/Exempt	1
	City Clerk	19	SEIU Step Schedule	1
	Receptionist	5	SEIU Step Schedule	1
	Accountant/Financial Analyst	14-A	SEIU Step Schedule	2
	Grant Writer	16	SEIU Step Schedule	1
	Management Analyst	16	Mgmt/Exempt	1
			Total Administration:	<u><u>8</u></u>
Mayor and City Council				
	Mayor	N/A		1
	City Council	N/A		4
			Total Mayor and City Council	<u><u>5</u></u>
Animal Control:				
	Animal Control Officer	6-D	SEIU Step Schedule	1
			Total Animal Control:	<u><u>1</u></u>
Building\Planning\Engineering:				
	Planning Manager	15	Mgmt/Non-Exempt	1
	Code Compliance Tech (Temp)	10	Temp/Exempt	0.12
	Receptionist	5	SEIU Step Schedule	1
			Total Building\Planning\Engineering:	<u><u>2.12</u></u>
Police Department - Non-Sworn:				
	Adm Assistant	12	SEIU Step Schedule	1
	Community Services Officer	12	SEIU Step Schedule	1
	Total Dispatchers	10	SEIU Step Schedule	5.75
			Total Police Department - Non-Sworn:	<u><u>7.75</u></u>
Public Works:				
	Public Works Supervisor	17	SEIU Step Schedule	1
	Total Public Works II	9	SEIU Step Schedule	5
			Total Public Works:	<u><u>6</u></u>
Parks Dept:				
	Parks Manager	19	Mgmt/Exempt	1
	Total New Parks Employees I	5	SEIU Step Schedule	2
			Total Parks Dept:	<u><u>3</u></u>
Transportation:				
	Transit Manager	14	Mgmt/Non-Exempt	1
	Total Transit Drivers	8	SEIU Step Schedule	4.75
	Receptionist	5	SEIU Step Schedule	1
			Total Transportation:	<u><u>6.75</u></u>
Police Department - Sworn:				
	Chief of Police	Contract	Mgmt/Exempt	1
	Lieutenant	N/A	Mgmt/Non-Exempt	1
	Total Sergeants	16-P	APOA Step Schedule	4
	Total Senior Officers	14-P	APOA Step Schedule	1
	Total Sworn Officers	13-P	APOA Step Schedule	14
			Total Police Department - Sworn:	<u><u>21</u></u>
			Total FTEs	<u><u>60.62</u></u>

**CITY OF ARVIN
EMPLOYEE STEP SCHEDULES**

Effective Date 7/1/2011

City Council Approved 10/20/2015

SEIU & Non SEIU Hourly Pay

Annual Salary

Title	Class/ Range	Hourly Pay						Annual Salary	
		A	B	C	D	E	F	Step A	Step F
Receptionist	5	\$ 11.95	\$ 12.55	\$ 13.18	\$ 13.83	\$ 14.53	\$ 15.25	\$ 24,857.57	\$ 31,725.26
Bus Drivers	8	\$ 14.39	\$ 15.11	\$ 15.86	\$ 16.66	\$ 17.49	\$ 18.36	\$ 29,929.49	\$ 38,198.46
Public Works	9	\$ 15.12	\$ 15.88	\$ 16.67	\$ 17.51	\$ 18.38	\$ 19.30	\$ 31,457.34	\$ 40,148.42
Police Dispatchers	10	\$ 15.88	\$ 16.68	\$ 17.51	\$ 18.39	\$ 19.31	\$ 20.27	\$ 33,039.76	\$ 42,168.03
Public Works Lead	11	\$ 16.64	\$ 17.47	\$ 18.35	\$ 19.26	\$ 20.23	\$ 21.24	\$ 34,611.20	\$ 44,173.64
Animal Control	12	\$ 17.68	\$ 18.57	\$ 19.49	\$ 20.47	\$ 21.49	\$ 22.57	\$ 36,777.53	\$ 46,938.49
Accounting Technician	13	\$ 17.93	\$ 18.83	\$ 19.77	\$ 20.76	\$ 21.79	\$ 22.88	\$ 37,294.40	\$ 47,598.16
Police Admin Asst.	14	\$ 19.30	\$ 20.27	\$ 21.28	\$ 22.34	\$ 23.46	\$ 24.64	\$ 40,148.99	\$ 51,241.42
Accountant	15	\$ 21.25	\$ 22.31	\$ 23.43	\$ 24.60	\$ 25.83	\$ 27.12	\$ 44,200.00	\$ 56,411.65
Public Works Supervisor	17	\$ 24.05	\$ 25.25	\$ 26.52	\$ 27.84	\$ 29.24	\$ 30.70	\$ 50,028.78	\$ 63,850.80
City Clerk	18	\$ 27.13	\$ 28.49	\$ 29.91	\$ 31.41	\$ 32.98	\$ 34.63	\$ 56,434.09	\$ 72,025.79

APOA Hourly Schedule

Title	Class/ Range	Hourly Pay						Annual Salary	
		A	B	C	D	E	F	Step A	Step F
Officer	13-A	20.79	21.83	22.92	24.07	25.27	26.53	\$ 43,243.55	\$ 55,190.94
Senior Officer	14-A	21.83	22.92	24.07	25.27	26.53	27.86	\$ 45,405.72	\$ 57,950.49
Sergeant	16-A	24.07	25.27	26.53	27.86	29.25	30.72	\$ 50,059.81	\$ 63,890.41

Mid-Manager Non-Union Hourly Schedule

Title	Class/ Range	Hourly Pay						Annual Salary	
		A	B	C	D	E	F	Step A	Step F
Transportation Manager	30	\$ 21.25	\$ 22.31	\$ 23.43	\$ 24.60	\$ 25.83	\$ 27.12	\$ 44,194.18	\$ 56,404.21
Lieutenant - Police Dept.	60	\$ 29.52	\$ 31.00	\$ 32.55	\$ 34.18	\$ 35.89	\$ 37.68	\$ 61,408.39	\$ 78,374.40
Building Official/Code Enforcement ¹	70	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 102,960.00	\$ 102,960.00

¹ This is a contract position and is not paid benefits.

Executive Tier/Exempt Hourly Schedule

Title	Class/ Range	Hourly Pay						Annual Salary	
		A	B	C	D	E	F	Step A	Step F
Finance Director	E	\$ 43.08	\$ 45.43	\$ 47.90	\$ 50.50	\$ 53.25	\$ 56.14	\$ 89,616.00	\$ 116,772.00
Police Chief	F	\$ 44.58	\$ 47.58	\$ 50.78	\$ 54.19	\$ 57.84	\$ 61.73	\$ 92,724.00	\$ 128,400.00
City Manager	BB	\$ 64.90	\$ 64.90	\$ 64.90	\$ 64.90	\$ 64.90	\$ 64.90	\$ 135,000.00	\$ 135,000.00

Elected Officials Monthly Schedule

Title	Class/ Range	Monthly Pay		Annual Salary	
		A	Per Month	Step A	Step F
Mayor	EL-M	\$ 900.00	Per Month	\$ 10,800.00	
Mayor Pro Tem	EL-C	\$ 300.00	Per Month	\$ 3,600.00	
Council Members	EL-C	\$ 300.00	Per Month	\$ 3,600.00	



CITY OF ARVIN
2015-2016 Operating Budget

Summary of Benefits

Type of Benefit	Paid By	Employee Eligibility	Summary of Benefits
Medical	The City	First of the month following thirty days of full time employment	Gemcare Health Plan 10 or Kaiser HMO 0/20 Plan. City pays 100% deductible for employees and dependants are based on union contract guidelines.
Dental	The City	First of the month following thirty days of full time employment	Guardian Dental. City pays 100% deductible for employees and dependant portion is based on union contract guidelines.
Vision	The City	First of the month following thirty days of full time employment	Guardian Vision. City pays 100% deductible for employees and dependant portion is based on union contract guidelines.
Cal - PERS Retirement: 2@55 Plan	The employee contributes 7% of gross salary, while the employer contributes 8.003%	Must be a full time employee and is active upon hire date	Vesting period is 5 years. At point of retirement, employees earn 2% annual salary multiplied by years of service. Contributions by employee or City are based on union contracts.
Cal - PERS Retirement: 2@62 Plan	The employee contributes 6.25% of gross salary, while the employer contributes 6.237%	Must be a full time employee and is active upon hire date	Vesting period is 5 years. At point of retirement, employees earn 2% annual salary multiplied by years of service.
Deferred Compensation	The employee	Upon date of hire	Deferred Compensation Plan with ICMA- RC as the Plan Administrator. Employees may tax defer voluntary retirement contributions up to maximum allowed by Federal Law.
Vacation	The City	Vacation time accrues from the date of hire.	0-4 years : 80 hours/ year. 5-9 years: 120 hours/ year. 10+ years: 160 hours/ year
Sick	The City	Sick time accrues from the date of hire.	8 hours per month. 96 hours per calendar year.
Recognized Holidays	The City	Upon date of hire	New Year's Eve, New Year's Day, Martin Luther King, Jr. Day, President's Day, Cesar Chavez Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve, Christmas Day.
Life Insurance	The City	Upon date of hire	Guardian \$50,000.00
Optional Life Insurance	The employee	Upon date of hire	Optional portable life insurance coverage is available for the employee, their spouse and children. Coverage amounts are subject to Underwriting approval.
Workers Compensation	The City	Upon employment	Covers employees in the event of work - related injuries.
Tuition Compensation	The City	First of the month following thirty days of full time employment	Up to \$1,500.00 annually. Requires prior approval and subject to budgetary requirements.
Sec 125 Cafeteria Plan	The employee	First of the month following thirty days of full time employment	Employees can choose from a dependent care plan and a variety of other benefits provided by AFLAC.

City of Arvin
Annual Operating Budget
Fiscal Year 2015-2016





Proposed Annual Operating Budget Fiscal Year 2015-2016

City of Arvin Budget Schedule Fiscal Year 2015/2016

- 1. April 9, 2015**
Budget Worksheets and capital requests sent out to Directors for any additional staffing and equipment.
- 2. April 17, 2015**
Departmental Requests Due
- 3. April 24, 2015**
City Manager and Finance Director meet with Directors and Managers to Discuss Budget Worksheets & Requests
- 4. May 5, 2015**
1st City Council Budget Workshop and 1st review of preliminary budget.
- 5. May 15, 2015**
2nd Revised Budget Presented to City Manager and Directors
- 6. May 19, 2015**
City Manager and Finance Director's Final Review
- 7. June 2, 2015**
City Council Meeting Presentation of Fiscal Year 2015/2016 Budget: Public Hearing.

Presented to: The Arvin City Council
May 5, 2015

City of Arvin
Budgeted Allocation of Administrative Charges & Risk
Management Allocations
Year 2015 - 2016
ACCOUNT #5032

100%

<u>EXPENDITURES</u>	<u>Account</u>	<u>Total</u>		<u>Stays With Gen Fund</u>		<u>Total</u>
		<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	
Salary - Full-time	5001	500,770	75%	375,577		125,192
Maintenance, Other	5008	6,000	70%	4,200		1,800
Payroll Taxes	5009	39,597	75%	29,698		9,899
P.E.R.S	5011	46,377	75%	34,783		11,594
Medical Insurance	5015	49,484	75%	37,113		12,371
Office Supplies	5016	14,000	70%	9,800		4,200
Postage	5026	4,000	70%	2,800		1,200
Professional Services	5034	100,000	70%	70,000		30,000
K C Administration Fees	5035	4,500	70%	3,150		1,350
Bank Service Charges	5050	1,500	70%	1,050		450
IT Support	5100	60,000	60%	36,000		24,000
Telephone	5056	3,500	70%	2,450		1,050
Utilities	5060	13,000	70%	9,100		3,900
Dues & Subscriptions	5062	15,000	70%	10,500		4,500
Equipment Lease	5072	2,900	70%	2,030		870
GRAND TOTAL		860,627		628,250		232,377

These costs are used to account for the cost of providing administrative to the Non-General Fund departments of the City. These costs are billed using established rates, which are based upon actual services and cost of those services. Revenue is then recorded in Administration and expense is recored in the corresponding departments.

RISK MANAGEMENT	ALLOCATION
DEPARTMENT	
Administration	5,343
Adobe Complex	5,853
Animal Control	2,879
Building and Grounds	158
Building and Planning	3,416
Senior Center	1,265
Parks and Recreation	5,664
Police Dispatch	0
Police Department	45,996
Measure L	9,268
Public Works - Shop	1,882
Streets and Roads	10,884
Street Sweeping	0
Lighting Disctrict	1,439
C.O.P.S.	2,879
Transportation - Transit	23,601
Sewer Plant	11,296
% Totals to verify formulas	131,825

Insurance is allocated to departments based on formulas that include number of buildings, automobiles and personnel.

Glossary of Budget Terms

Accounting:	(a)-The special field concerned with the design and implementation of procedures for the accumulation and reporting of financial data. (b)- The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users of the information.
Accounting Period:	Any period of time at the end of which a district determines its financial position and results in operations.
Accounting Procedures:	All processes that identify, record, classify, and summarize financial information to produce reports and to provide internal control.
Accounts Payable:	A short-term liability account reflecting amounts due to others for goods and services prior to the end of the accounting period (includes amounts billed but not paid).
Accrual Basis:	The method of accounting which calls for recognizing revenue/gains and expenses/losses in the accounting period in which the transaction occur regardless of the timing of the related cash flow. Contrast with Cash Basis.
Adopted Budget:	The official budget is a legal document that is approved by a legislative body at the start of each fiscal year.
Allocation:	Division or distribution of resources according to predetermined plan.
Apportionment:	Allocation of State or Federal aid, district taxes, or other moneys to community college districts or other governmental units.
Appropriation:	A legal authorization granted by a legislative governing body to make expenditures and incur obligations for a specified time and purpose.
Assessment:	The process of making the official valuation of property for purposes of taxation.
Assets:	A probable future economic benefit obtained or controlled by an entity as a result of past transactions or events.
Audit:	An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations effectiveness in achieving program results. The general focus of the annual audit conducted on the District is usually a financial statement examination and compliance review.
Basis of Budgeting:	Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. For the City of Arvin, the basis of budgeting is the same basis used for accounting: modified accrual.
Bond:	Most often, a written promise to pay a specified sum of money, called the face value, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.
Budget:	A financial plan consisting of an estimate of proposed expenditures, the proposed means of financing and corresponding purpose for a given time period.

Glossary of Budget Terms

Budgetary Control:	The management of business affairs in accordance with an approved plan of estimated income and expenditures
Budget Modification:	A change in resources needed to accomplish an existing service level. This is a necessary adjustment to the current year budget already approved by the City Council.
Capital Improvement Project (CIP):	Capital improvement is a project that is a major addition to the City's real or equipment property that is permanent or a renovation. Project expenditures may include the cost of design, construction, acquisition of and, buildings, or facilities, and significant repair, renewal or renovation to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time cost.
Capital Outlay:	The acquisition of fixed assets or additions to fixed assets, including land or existing buildings, improvements of grounds, construction buildings, additions to buildings, remodeling of buildings, or equipment.
Cash:	An asset account reflecting currency, checks, money orders, bank deposits, and banker's drafts either on hand or on deposit with an official or agent designated as custodian of cash. Any restrictions or limitations as to the use of cash must be indicated.
Cash Basis:	Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).
Chart of Accounts:	A systematic list of accounts applicable to a specific entity.
Contracted Services:	Services rendered by personnel who are not on the payroll of the City, including all related expense covered by contract.
Cost of living adjustment (COLA)	The Cost of Living Adjustment is commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the CPI.
Current Liabilities:	Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities are paid within a relatively short period of time, usually within a year.
Deficit:	(1)-Excess of liabilities over assets. (2)- The excess of expenditures or expenses over revenues during an accounting period.

Glossary of Budget Terms

Enterprise Fund:	<p>These funds are used to account for operations:</p> <ul style="list-style-type: none">-That are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost (expenses, including depreciation) of providing goods or service to the general public on a continuing basis be financed or recovered primarily through user charges; or-Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.-Activities such as sanitary sewer, water, golf courses and refuse collection are established on an enterprise basis. This means that all operating activity costs, capital costs, and general municipal support activities are fully accounted through fees and user charges.
ERAF (Educational Revenue Augmentation Fund):	<p>Implemented in 1992-1993, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to educational agencies within that county.</p>
Expenditures:	<p>Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether or not cash has been paid out. Accounts kept on a cash basis include only actual cash disbursements.</p>
Fees:	<p>Amounts collected from or paid to individuals or groups for services for use of facilities.</p>
Fiscal Year:	<p>A 12-month period of time, from July 1 through June 30, to which the annual budget applies.</p>
Fixed Cost:	<p>Fixed Costs are those costs that remain relatively constant regardless of enrollment or volume of business. Examples include interest, insurance, and contributions to retirement systems.</p>
Full Time Equivalent (FTE) Employees:	<p>Ratio of the hours worked based upon the standard work hours of one full-time employee 40 hours per week or 2,080 hours each year.</p>
Fund:	<p>An entity with fiscal and accounting traits that has a self-balancing set of accounts recording cash and other financial resources, as well as related liabilities and residual equity. These accounts are segregated to carry on specific activities or objectives in accordance with special regulations, restrictions or limitations.</p>
Fund Sources:	<p>Identifies fund(s) that will provide money for project expenditures.</p>
Fund Number:	<p>A Fund Number is a number with three digits which uniquely identifies the fund in the City's financial system. As an example, the General Fund is 100, and Special Revenue Fund is 200.</p>
General Fund:	<p>Is a fund used to account for all financial resources of the City, except those required to be accounted for in another fund. Revenues as support the General Fund are derived from sources such as property tax, franchise fees and service fees.</p>

Glossary of Budget Terms

General Ledger:	A book, file, or other device in which accounts are kept to a degree of detail necessary to summarize the financial transactions of the City of Arvin system. General ledger accounts may be kept for any group of items of receipts or expenditures.
General Plan:	The General Plan is a long range planning document that provides the City a framework for action and the direction in which to focus that action. General Plan Elements are area in which the City has elected to administer and manage the delivery of services to its community.
Generally Accepted Accounting Principles (GAAP):	GAAP is a set of uniform minimum standards and guidelines for financial accounting and reporting.
Governmental Accounting Standard Board (GASB)	GASB is the authoritative accounting and financial reporting standard-setting body for governmental entities.
Grant:	A contribution by a government or other organization to support a particular function.
Interfund Accounts:	Accounts in which transactions between funds are reflected.
Interfund Transfers:	Money that is taken from one fund and added to another fund without an expectation of repayment.
Intrabudget Transfers:	Amounts transferred from one appropriation account to another within the same fund.
LAFCO:	Local Agency Formation Commission.
Modified Accrual Basis:	(modified cash basis). Any method of accounting that combines the concepts of cash basis accounting with those of accrual accounting. Under the modified accrual basis those items of revenue for which a valid receivable can be recorded in advance of their due date, such as property taxes, should be recognized on the accrual basis; all other revenue items are recognized on the cash basis because the time of collection generally coincides with the determination of the amounts.
Operating Budget:	A financial plan for the provision of direct services and support functions.
Operating Transfers:	Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
PERS:	The Public Employee Retirement System a State program utilized primarily for non academic employees.
Phase of Project:	Projects progress in phases from initial planning to ultimate completion. Possible phases are: planning, design, construction, implementation and completion. Some projects are of an ongoing nature and do not fit into a phrase.

Glossary of Budget Terms

Policy:	A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.
Redevelopment Agency:	This fund is used to account for the activities of the Redevelopment Agency of the City of Arvin, which was created by the City Council to prepare and carry out redevelopment plans for designated areas of the City.
Reserve:	Classification used to identify funds designated for a specific purpose. The City has traditionally reserved funds for debt service and rate stabilization.
Resolution:	A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.
Revenue:	Funds the City receives as income. It includes tax payments, fees for services, grants, fines, forfeitures, and interest income.
Sanitation Fund:	This fund is used to account for all the revenues and expenses related to the city-owned sewer collection.
Special Revenue Funds:	Used to account for proceeds of specific legally restricted revenue for and generated from activities.
Spending Limitation (GANN Limit)	Article XIII B of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year. Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California Per Capita Income.