CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR

2016/2017

BUDGET

City of Avenal
919 Skyline Blvd.
Avenal, CA 93204
Phone (559) 386-5766
Fax (559) 386-0629

OUR MISSION STATEMENT:

"Avenal is a friendly City that is dedicated to providing its citizens with quality services and a safe environment".

June 23, 2016

Honorable Mayor Casida and City Council
Avenal, California

FY 2016/17 BUDGET PRESENTATION:

City of Avenal Management and Staff are pleased to submit to you, the proposed FY 2016/17 City Budget.

The FY 2016/17 is sizably lower that in FY 2015/16 due to the fact that projects, programs, etc. have been or will be completed soon. It is a very practical budget; however, in order to address the growing needs for services within the City, Council is considering the following: adding two (2) new positions as part of this budget consideration; takings steps to address water transmission line issues; and, purchase of a much-needed commercial hauling vehicle which will assist in efficiency of several departments and operations.

The on-going water situation has improved somewhat but continues to cause a shift in the way we think about water; the way we live our lives on a daily basis; and, the choices we must make to meet not only City requirements but a vast number of other water related requirements. As we all are very aware, water conservation has been a way-of-life in Avenal since the first water meters were installed in the 1930's, shortly after the community was established. That same way of life and associated "mindset" continues to this day.

A challenge has been to keep the Water Fund in the black even though the City has experienced a decline in water revenues. It has been a struggle to balance the needs of the Water Departments (treatment and distribution) while working with a fund that is struggling to meet those demands. A big "thanks" to City Staff along with the unwavering support of the City Council that we made it through "in the black" this current year and we will make it through again in FY 2016/17 as long as we continue working together.

Economic recovery continues to be slow which is evident in fund revenues; however, there are also indicators giving hope that our economy is "slightly" improving. There has been a slight increase in the General Fund which provides a sense of optimism but we continue a conservative approach for FY 2016/17.

We are here to serve a great community that relies on Council to guide the City through its established goals, policies and direction --, and, City Staff to provide quality services on a consistent basis regardless of the challenges, shortages or barriers that we face in this "ever- changing" world of local government. Therefore, we continue to adjust as needed and continue moving forward.

FY 2016/17 BUDGET HIGHLIGHTS:

As proposed, the total budget for consideration by the City Council/Successor Agency/Housing Authority and Public Financing Authority is as follows:

	FY 2014/15	FY 2015/16	FY 2016/17
Anticipated Revenue (All funds Inc. debt service)	**$ 14,849,893**	**$ 18,933,938**	**$ 15,018,985**

Revenues: FY 2015/16 compared to FY 2016/17: - 20.7%

Anticipated Expenditures	**$ 14,417,676**	**$ 17,253,340**	**$ 13,466,245**

As noted in the comparisons, there has been a decrease in anticipated revenue and, therefore, a decrease in anticipated expenditures as well; however, a large portion of the decrease is due to completed projects and programs over this past fiscal year.

There are no requests for "Fees and Charges" adjustments in FY 2016/17; and, no adjustments to Development Impact Fees due to little change in the economy to justify an increase at this time.

Although a portion of General Fund revenues are received from the State and County, as a City, we continue to explore new ideas to promote the City and attract developments to provide more job opportunities and more diversity in our economy. Each day provides another opportunity to promote and improve the "building" of our City. As stated last year, building a community is a journey with limitless boundaries and possibilities! With a community minded Council at the forefront and hardworking employees ready to move forward, that in itself is a "successful equation" to accomplish great things for our growing community.

BUDGET HIGHLIGHTS:

I am pleased to report that the proposed FY 2016/17 Budget is more than just an "operations budget"; it is a budget that continues to provide a good level of service, supports organizations and programs within the community and provides the ability to continue exploring new possibilities. Regardless of the challenges we may face in this coming year, the City **will** continue moving ahead and work around and through whatever is placed before us.

GENERAL FUND: (Summary)

The General Fund has been impacted the most over the past few years; however, based on a few indicators, we remain optimistic the fund will continue to improve each year.

Fund 10. Highlights of General Fund Department Activities for FY 2016/17:

Department 1000: City Council	**Funds to support programs and services to/for the Community. (9% of General Fund Budget)**
Department 5000: Finance	**Funds for auditing services, payroll services, insurance/RMA, etc. (2% of General Fund Budget)**
Department 7000: Community Development	**Funds for General Plan Update; Professional Services in order to support new development; City Marketing and promotion; grant writing; housing programs; and, website. One new position has been budgeted beginning mid-year. (8% of General Fund Budget)**
Department 8000: Community Activities/Rec.	**Support annual Swim Program; Annual Community Events and other Community Activities; upkeep of City-owned facilities, etc. (8% of General Fund Budget)**
Department 12500:	**Avenal Police Department Police Department Services - Operating Budget. (55% of General Fund Budget)**

General Fund is 39% of the City's overall budget.

ENTERPRISE FUND:

Fund 14. Water Treatment & Distribution -14000 & 14100:

Even though there continues to be a decreased water supply, the cost of water, treatment/transmission and shipping continues to increase. When drafting the water fund budget each year, several items are taken into consideration such as current water-year allocation, prior years usages, impact of water conservation, etc. It's not an easy task to project revenues when water allocation and availability fluctuates as in the 2014, 2015 and 2016 USBR Water Years. The water shortage continues which has directly affected how the fund is handled due to water shortage mandates, water contract requirements and laws affecting water allocations, not only within the City, but up and down the San Joaquin Valley. So many rules, restrictions and uncertainties has made it difficult again this year to estimate revenues. Understanding the challenges, the revenues are based on the utilization of 2,337 acre feet of water.

Water rates are the main source of revenue to fund water treatment and distribution services. It is important that rates are reviewed annually to ensure revenues are sufficient to cover operations and capital improvement needs.

Included in the FY 2015/16 Water Fund Budget, the City moved forward and entered into an Agreement with Willdan Financial to undertake the City's second Water Rate Analysis. The process is well underway but will take a few months to complete followed by noticing requirements for the required hearing. Without considering a rate adjustment at some point in the future, the fund will not be able to adequately cover the cost of service.

Both the Public Works Director and Utilities Supervisor are commended for their budget monitoring and utilizing their budgets wisely as well as working together so well during these challenging time.

Water Fund is 21% of the City's overall budget.

Fund 15. Waste Water Collection and Treatment -15000 & 15100:

Waste Water Collection and Treatment are essential, but often take a "backseat" to water. Water is both expensive and "very" regulated. Collecting and treating waste water is similar, but operational costs are, for the most part, less; however, equipment repair and replacement costs can be very costly.

Waste Water Rates are the primary source of revenue to fund collection and treatment. An annual review of rates is needed to ensure that revenues are sufficient to cover operations and capital improvement needs.

Included in the FY 2015/16 Water Fund Budget, the City has moved forward and entered into an Agreement with Willdan Financial to undertake the City's second Waste Water Rate Analysis. The process is well underway but will take a few months to complete followed by noticing requirements for the hearing on the analysis.

Waste Water Fund is 12% of the City's overall budget.

Fund 16. Recycling and Refuse - 16.1 & 16.2:

Recycling: (16.1)

The Recycling Department supports recycling programs to meet the City's recycling requirements.

Recycling Fund is 2% of the City's overall budget.

Refuse: (16.2)

The Refuse Department consists of the City's contract with Mid Valley Disposal.

Refuse Fund is 4.6% of the City's overall budget.

STREET FUNDS:

Street improvements and maintenance projects continue to be a high priority in FY 2016/17 in order to keep good traffic circulation and pedestrian patterns within the City. The Street Fund Budget includes funds for the following improvement projects:

2015 Street Improvement Project;
SR 269 Intersection Improvement Project;
Other minor projects as needed.

Street Fund is 9% of the City's overall Budget.

GRANTS:

City Staff continues to pursue grants that will benefit the City and Community. The following is a summary of open grants at this time:

CDBG:

2016 CDBG – Application in progress for upcoming funding cycle. Anticipated application amount is $2 million for housing, code enforcement, and public facilities.

HOME:

2015 HOME – Applied for $480,000 for housing rehabilitation and first-time homebuyers funds in July 2015. Pending notification from HCD regarding status of application.

2014 HOME Project - $4,600,000 awarded to the City of Avenal for construction of 41-unit apartment complex, Arroyo Del Camino. $4,050,000 has been drawn as loan to developer. Final draw expected July 2016 and move-ins to apartments by August.

CalHOME:

2010 CalHome – $600,000 housing rehab and first time homebuyer grant. 93% of this grant has been expended. Cityrequested 12-month extension through October 2017 and was approved.

Other Grants:

2015 CalRecycle Tire Amnesty Grant - $6,420 awarded to the City for tire collection and e-waste events.

Includes compensation for staff time. Two events have been completed; final event planned for November 2016.

California Strategic Growth Council Award – The City received $458,138 to assist in the update of the General Plan. The project is currently underway and will run through 2018.

Housing Related Parks Grant – $186,200 was awarded from the CA Housing and Community Development Department for installation of lights at one of the soccer fields at the Avenal Sports Complex. Grant closeout will be complete by June 30, 2016.

Wonderful Community Grants - $53,000 was awarded to the City for two projects 1) $25,000: Two shade structures at Rice Park; and, 2) $28,000: Development of Avenal Technology Training Center. Shade structures have been installed and Tech Center expected to be complete by July 2nd.

Tire Derived Grant - $83,595 – Resurfacing of basketball court at Rice Park, rubber mulch for three playgrounds and rubberized walkway between bathrooms and pavilions at Rice Park. Expected completion by December 2016.

Sustainable Energy Roadmap Grant - $5,000 – Development of municipal goals and plan to encourage sustainable development and advancement of green projects. Project near complete.

Pending Grants:

SJV Air Resources Board – Applied for $60,000 to use toward purchase of three hybrid Ford Fusions for APD and City administrative use. Pending notification from ARB.

Prop. 1 Drinking Water State Revolving Fund - $500,000 applied for completion of Planning, Engineering, and Design of 18" water line partial replacement. Application status pending review by DWSRF.

PFA - RDA - SUCCESSOR AGENCY:

PUBLIC FINANCING AUTHORITY - FUND 40:

Principal and interest to pay bond debt obligation.

REDEVELOPMENT DEBT OBLIGATION – FUND 80:

All that remains of the Avenal Redevelopment Agency is the agency's bond debt. Funds received from the former Agency's tax increment will be received through the County in order to continue paying and, eventually, retiring the debt. The Successor Agency is also part of Fund 80.

CONCLUSION:

Although we continue to feel the effects of a slow economic recovery and the lingering water shortage, the City continues on a path forward in providing great services and assistance to our Community. Avenal has been a very self-sufficient, resourceful and strong town since its founding in 1929 – and, it must continue to do so. So many accomplishments – but, always so much to do!

Honorable Mayor Casida and Members of the City Council, on behalf of City Staff, we thank you for your leadership, support and dedication over these past few years of unprecedented challenges. You are the compass for the City and we appreciate your vision, strength and support in good and challenging times. It is an honor to work for you -- and, with you!

I would like to personally thank all City employees for another year of commitment, hard work and perseverance in order to keep the City running even when faced with complex matters and obstacles that seem insurmountable. Without exception, our employees have such a strong sense of responsibility to the Community and the greatest respect for the City in which they serve. They make me proud each and every day!

We thank Mr. Farley and the Farley Law Firm for another year of guidance, support and professionalism. Mr. Farley has been our City Attorney for many years and has helped us tremendously through difficult and complex matters; shared in our successes; and, helped us when times were challenging. We thank you and your firm; we are so fortunate to have you as our Legal Counsel.

On behalf of City Management and Staff, we are pleased to present this budget to the City Council for consideration. Honorable Mayor Casida and Members of the City Council, Staff presents to you as proposed, a balanced City of Avenal Budget for FY 2016/17.

Sincerely,

Melissa G. Whitten City Manager

Harlin Casida
Mayor

Alvaro Preciado
Mayor Pro Tem

Councilmembers:
Lou Gravelle
Glenda Woolley
Dagoberto Ovalle

CITY OF AVENAL DEPARTMENTS AND PERSONNEL

Melissa G. Whitten, City Manager
Maria A. Ortiz, City Clerk

FINANCE

Dawn M. Perkins, CPA, Administrative Analyst
Griselda Bravo, Finance Asst.
Yolanda Cabral, Office Manager
Diana Barrera, Customer Services Representative

PLANNING & COMMUNITY DEVELOPMENT

Fernando Santillan, Community Development Director

COMMUNITY ACTIVITIES & RECREATION

Sheila Verdugo, Community Activities Supervisor
Anna Nieto, Recreation Leader
Recreation Leader Assistant (Seasonal)

PUBLIC WORKS, BUILDING & CODE ENFORCEMENT

Robert Williams, Public Works Director
Scott Davis, Public Works Supervisor
Arthur Mora, Public Works Crew Leader
Ignacio Andrade, Mechanic
Fred Maldonado, Public Works Maintenance
Mario Felix, Streets/Public Works Maintenance
Ernesto Chavez, Public Works Maintenance
Luis Gonzales, Animal Control Officer II
Joe Ray Martinez, Animal Control Officer I
vacant, Landscaping-Park Maintainer
Javier Virjin, Landscaping – Park Maintainer
Raul Valadez, Sports Complex Maintenance
Leo Martinez – Park Maintainer
Rafael Enriquez, Janitorial & Maintenance
Lupe Chavez, Code Enforcement Officer/Water Conservation
Cheryl Taylor, Code Enforcement Officer

UTILITIES

Ronald Brumley, Utilities Supervisor
Joseph San Nicolas, Operator
Ramon Vargas, Operator
Gabriel Nieto, Interim Operator

CONTRACT SERVICES

Michael Farley, City Attorney
Summers Engineer, City Engineer
Mid Valley Disposal, Refuse/Recycling
Avenal Regional Landfill/Madera Disposal/Waste Connection

CITY OF AVENAL POLICE DEPARTMENT

Russell Stivers, Chief of Police
Arend LaBlue, Assistant Chief of Police
Martha Augustus, Admin. Asst. to the Police Chief
Maria Cabrera, Records Clerk

SERGEANTS

Jeffrey Stamper, Sergeant
Clay Crippen, Sergeant
Darin Pearson, Sergeant
Randy Edmonson, Sergeant

SENIOR OFFICERS

Kevin Carr, Senior Officer
Alsie Ortega, Senior Officer
Randall Doherty, Senior Officer

OFFICERS II

Alfred Rivera, Officer II (Gang Task Force, SWAT)
Chad Medeiros, Officer II
Gabriela Cisneros, Officer II

OFFICERS

Leopoldo Segura, Officer I (Detective)
Stephanie Budzinski, Officer I (JSO)
Abraham Avila, Officer I
Tyler Stryd, Officer I
David Tapia, Officer I

RESERVES

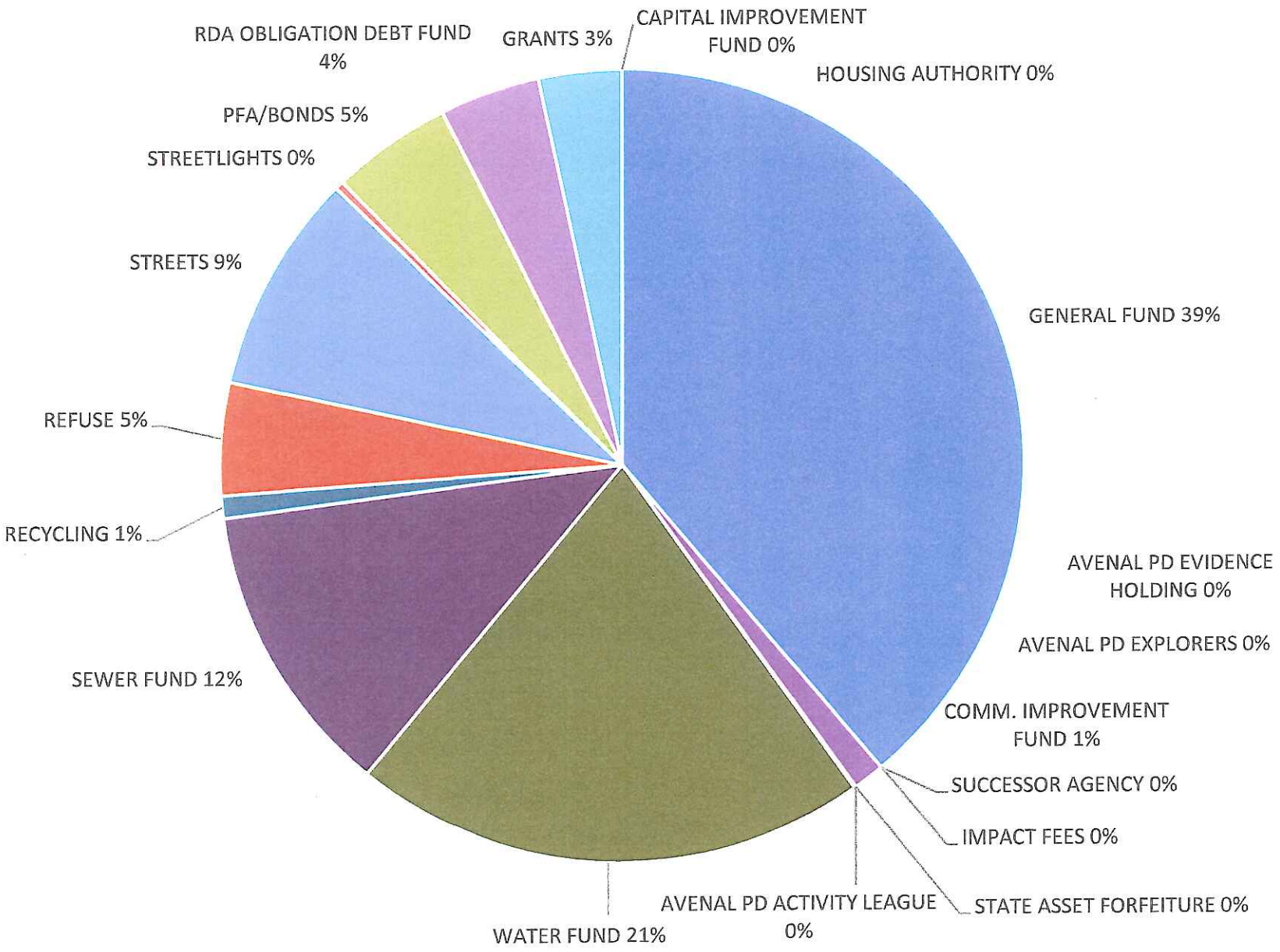
James Stamper, Reserve
Jim Rajskup, Reserve
John "Jack" Amoroso, Reserve
J. D. Tuttle, Reserve

CITY OF AVENAL
2016/2017 FISCAL YEAR BUDGET

BUDGET SUMMARY

DESCRIPTION		ESTIMATED REVENUES FY 16/17		PROPOSED EXPENDITURES FY 16/17
GENERAL FUND	$	5,284,880	$	5,231,918
IMPACT FEES	$	16,500	$	-
COMM. IMPROVEMENT FUND	$	175,100	$	171,000
STATE ASSET FORFEITURE	$	2,267	$	-
AVENAL PD ACTIVITY LEAGUE	$	3,800	$	3,000
AVENAL PD EXPLORERS	$	5,000	$	5,000
AVENAL PD EVIDENCE HOLDING	$	-	$	-
WATER FUND	$	2,795,215	$	2,794,818
SEWER FUND	$	1,617,900	$	1,616,620
RECYCLING	$	122,135	$	121,766
REFUSE	$	725,265	$	623,097
STREETS	$	2,331,764	$	1,201,000
STREETLIGHTS	$	63,390	$	46,200
PFA/BONDS	$	656,862	$	656,862
RDA OBLIGATION DEBT FUND	$	554,868	$	542,964
GRANTS	$	1,050,789	$	452,000
CAPITAL IMPROVEMENT FUND	$	(386,750)	$	-
HOUSING AUTHORITY	$	-	$	-
TOTAL REVENUE/EXPENDITURES:	$	15,018,985	$	13,466,245

Fiscal Year 2016/2017 Expenditures



CITY OF AVENAL
2016/2017 FISCAL YEAR BUDGET

BUDGET COMPARISON

DESCRIPTION	ADOPTED BUDGET FY 15/16	PROPOSED EXPENDITURES FY 16/17	Percent %
GENERAL FUND	$ 4,712,774	$ 5,231,918	11%
IMPACT FEES	$ -	$ -	0%
COMMUNITY IMPROVEMENT FUND	$ 482,300	$ 171,000	-65%
FORFEITURE/LITIGATION	$ -	$ -	0%
AVENAL PD ACTIVITIES LEAGUE	$ 1,126	$ 3,000	166%
AVENAL PD EXPLORERS	$ 6,911	$ 5,000	-28%
STREETLIGHTS	$ 46,200	$ 46,200	0%
WATER FUND	$ 2,677,211	$ 2,794,818	4%
SEWER FUND	$ 1,500,587	$ 1,616,620	8%
RECYCLING	$ 119,793	$ 121,766	2%
REFUSE	$ 680,000	$ 623,097	-8%
PROGRAM INCOME	$ 120,172	$ -	-100%
HOME PROGRAM INCOME	$ 1,100	$ -	-100%
11-HOME-7657	$ 242,668	$ -	-100%
LTF	$ 628,000	$ 681,500	9%
12-CDBG-8373	$ 5,000	$ -	-100%
CAL HOME PROGRAM INCOME	$ -	$ -	0%
10-CALHOME-6684	$ -	$ -	0%
15-HOME-10091	$ -	$ 452,000	100%
08-CALHOME-4893	$ 8,768	$ -	-100%
GAS TAX	$ 982,419	$ 519,500	-47%
TIRE AMNESTY TA1-13	$ -	$ -	0%
13-HRPP-9245	$ -	$ -	100%
PUBLIC FINANCE AUTHORITY	$ 658,439	$ 656,862	0%
CAPITAL IMPROVEMENT FUND	$ -	$ (386,750)	0%
RDA - SUCCESSOR AGENCY	$ 471,542	$ 542,964	15%
	$ 13,345,010	$ 13,079,495	-2%

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

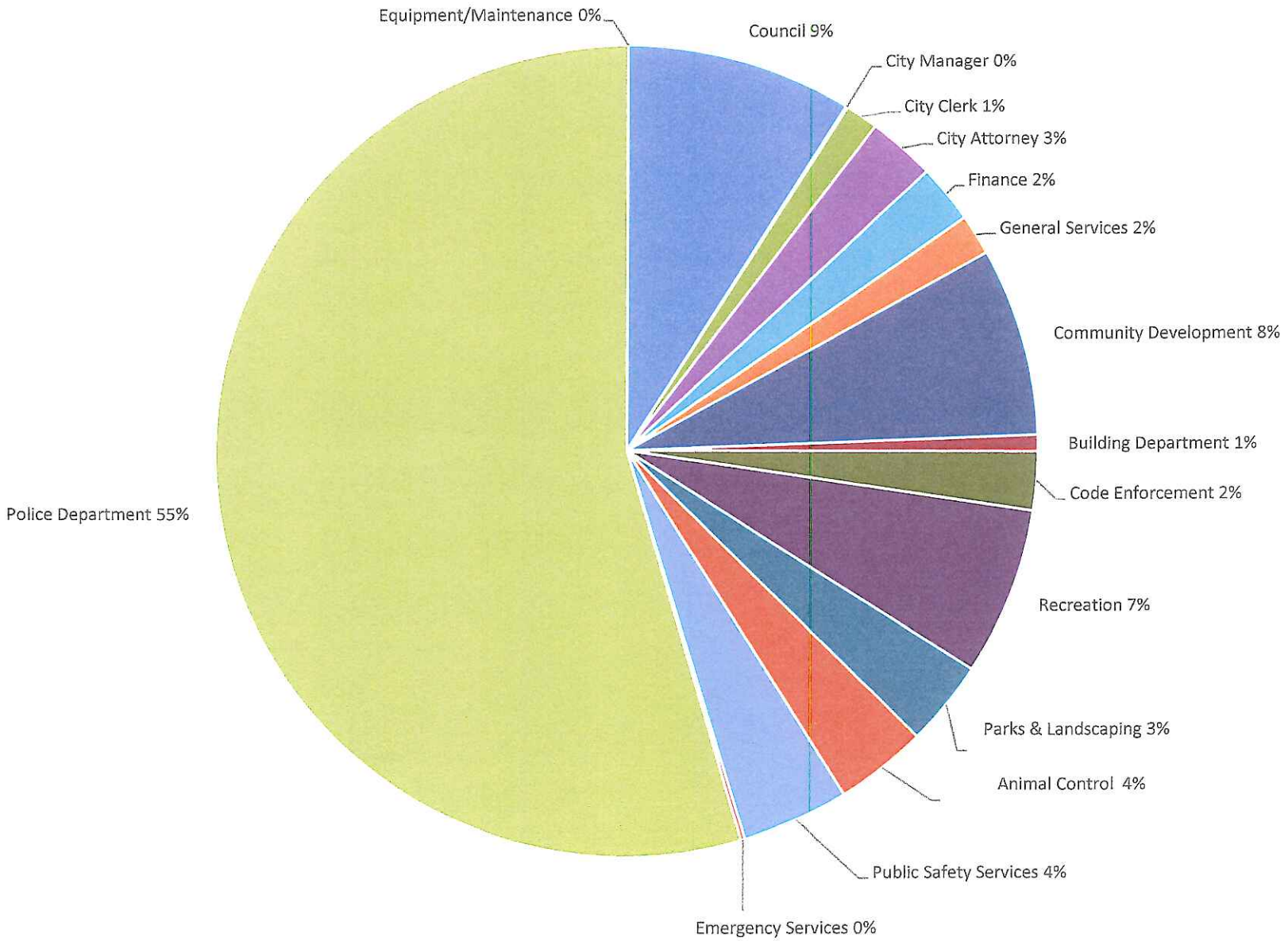
GENERAL FUND

CITY OF AVENAL
2016/2017 FISCAL YEAR BUDGET

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	465,240
City Manager	$	3,700
City Clerk	$	68,550
City Attorney	$	140,000
Finance	$	122,342
General Services	$	84,220
Community Development	$	393,100
Building Department	$	33,900
Code Enforcement	$	122,200
Recreation	$	350,345
Parks & Landscaping	$	176,190
Animal Control	$	189,430
Public Safety Services	$	220,500
Emergency Services	$	8,500
Police Department	$	2,853,701
Equipment/Maintenance	$	-
Total Expenditures	$	5,231,918
Revenues:	$	5,284,880
Carry Over Revenues	$	-
Over/Under:	$	52,962

Fiscal Year 2016/2017 Expenditures



REVENUE

FY 16/17

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10 - GENERAL FUND				
	REVENUES			
40101	PROPERTY TAXES	$ 493,125	$ 413,512	$ 553,000
40101.5	P.TAXES: VLF	$ 2,200,000	$ 2,097,210	$ 2,263,700
40101.6	P.TAXES: SALES TAX	$ 78,750	$ 26,412	$ -
40102	PROPERTY TAXES - PRIOR YR	$ -	$ 5,631	$ 5,000
40103	SB813-SUPPLEMENTAL TAXES	$ 30,000	$ 38,673	$ 35,000
40104	SALES TAX	$ 226,000	$ 201,289	$ 290,000
40105	PROPERTY TRANSFER TAX	$ 4,000	$ 2,815	$ 4,000
40106	AIRCRAFT TAX	$ 700	$ 552	$ 700
40107	TRANSIENT OCCUPANCY TAXES	$ 7,200	$ 4,437	$ 5,525
40108	REFUSE FRANCHISE TAX	$ 110,000	$ 92,904	$ 102,500
40109	WATER FRANCHISE TAX	$ 75,400	$ 63,919	$ 76,700
40110	CABLE FRANCHISE TAX	$ 13,500	$ 14,856	$ 14,900
40111	ELECTRICAL FRANCHISE TAX	$ 61,000	$ 61,395	$ 61,500
40112	GAS FRANCHISE TAX	$ 11,400	$ 11,238	$ 11,500
41120	MOTOR VEHICLE IN-LIEU TAX	$ 13,700	$ 2	$ -
41121	OFF HIGHWAY VEHICLE TAXES	$ -	$ 3	$ -
41122	HOX PROPERTY TAX RELIEF	$ 1,500	$ 3,373	$ 3,400
41123	TRAILER COACH IN-LIEU TAX	$ -	$ -	$ -
41125	REEF-SUNSET JSO	$ 48,500	$ 48,846	$ 54,420
41126	OTHER GOVERNMENT - GRANTS	$ 30,000	$ 49,224	$ 30,000
	RECYCLING GRANT	$ 5,000		$ 5,000
41130	APD INFRASTRUCTURE GRANT	$ 239,000	$ 239,000	$ -
42131	GENERAL BUSINESS LICENSES	$ 40,000	$ 48,477	$ 50,000
42131.5	STATE FEE- BL	$ 250	$ 256	$ 300
42132	ANIMAL CONTROL LICENSES	$ 4,000	$ 1,865	$ 2,000
42133	BUILDING PERMITS	$ 50,000	$ 211,753	$ 100,000
42134	BUILDING DEPT.TRAINING FEE	$ 550	$ 2,500	$ 1,500
42135	SB 1473	$ 135	$ 5,068	$ 2,868

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
43152	VEHICLE ABATEMENTS	$ 7,500	$ 8,052	$ 8,100
43155	PLANNING/COMM. DEV. SVCS	$ 7,500	$ 99,353	$ 40,000
43156	P.D. MISC. REVENUE	$ 119,474	$ 8,483	$ 111,028
	POST REIM	$ 10,000	$ -	$ 10,000
	POP GRANT	$ -	$ -	$ 72,742
	JAG GRANT	$ 16,286	$ -	$ 16,286
	AB109	$ 80,000	$ -	$ -
	HOMELAND SECURITY	$ 13,188	$ -	$ 12,000
43157	WEED ABATEMENT	$ -	$ 409	$ 400
43160	LEASE - SWEEPER	$ 9,000	$ 6,812	$ 9,000
43161	COPYING/POSTAGE	$ 100	$ 20	$ 50
43164	ANIMAL VACCINATIONS	$ 4,500	$ 1,695	$ 2,000
43164.5	A.C. SPAYED AND NEUTER	$ 500	$ 675	$ 500
43165	ANIMAL CONTROL MISC. FEES	$ 38,605	$ 46,045	$ 42,500
43169	BLDG. RENTAL FEES/DEPOSIT	$ 6,000	$ 4,960	$ 6,000
43171	REC: EVENT/SPECIAL EVENT	$ -	$ 3,922	$ 4,000
43175	FUNDRAISER/REC. DEPT.	$ 6,500	$ 10,270	$ 8,000
43182	REC: 4TH OF JULY FIREWORK	$ 4,500	$ 3,368	$ 4,500
44169	BOOKING FEES	$ 5,000	$ 2,538	$ 4,000
44170	VEHICLES FINES	$ 15,000	$ 3,333	$ 5,000
44171	CRIMINAL FINES	$ 30,000	$ 56,049	$ 6,000
44172	OTHER - TURBO DATA	$ 3,000	$ 2,516	$ 3,000
44175	SUPPL. LAW ENFORCEMENT	$ 100,000	$ 126,235	$ 100,000
44176	CITY FINES	$ -	$ -	$ -
44177	VEHICLE TOW FEE	$ 2,500	$ 2,400	$ 2,500
44179	BLDG. CONST.& DEBRIS	$ 500	$ -	$ 500
45180	DONATIONS	$ 300	$ 40	$ 300
45180.1	DONATIONS APD - C4KIDS	$ -	$ 1,781	$ 1,800
45180.2	FARMERS MARKET	$ -	$ 2,635	$ 2,500
45180.3	DONATIONS - ANIMAL CONTROL	$ -	$ 100	$ 1,200
45181	REFUNDS	$ 5,000	$ 14,256	$ 37,576

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
45182	INTEREST INCOME	$ 6,000	$ 11,005	$ 12,000
45183	TRANSFER OUT	$ (132,000)	$ (107,811)	$ (132,000)
45184	TRANSFER IN	$ -	$ -	$ -
45185	CODE ENF.TRANSFER/GRANTS	$ 60,000	$ 30,446	$ -
	CODE ENFORC 2012 STBG GRANT	$ 60,000	$ -	$ -
45186	OTHER & PENALTIES	$ 25,000	$ 7,228	$ 5,000
45189	WATER INFRASTRUCTURE JPA	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 28,000	$ -	$ 615,725
	CARRYOVER/RESERVE FUNDS:	$ -	$ -	$ -
	CARRY OVER - PROGRAMS & PROJECTS	$ 100,000	$ -	$ 454,000
	GENERAL PLAN	$ 145,500	$ -	$ 145,500
	OPTERRA SOLAR ENERGY PROJECTS	$ 25,000	$ -	$ -
	RECYCLING GRANT	$ 11,225	$ -	$ 16,225
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ 202,150
45206	LANDFILL RENTAL	$ 500,000	$ 171,834	$ 285,000
45206.3	LANDFILL OFFSET $5 PER TON	$ 18,000	$ 36,063	$ 25,000
45210	CIP REVENUE/TRANSFERS	$ 210,664	$ 72,420	$ 203,038
	COPS 15/16 FUNDS	$ -	$ -	$ 94,268
	COPS 14/15 FUNDS	$ 76,217	$ -	$ 98,943
	COPS 13/14 FUNDS	$ 94,375	$ -	$ 2,327
	AB109	$ 32,572	$ -	$ -
	FUNDRAISERS - REC DEPT	$ 6,000	$ -	$ 6,000
	DRAMA - PG&E	$ 1,500	$ -	$ 1,500
	TOTAL REVENUES - GENERAL FUND	**$ 5,119,766**	**$ 4,272,343**	**$ 5,284,880**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
	EXPENDITURES			
1001000 - CITY COUNCIL				
501	FULL-TIME EMPLOYEES	$ 18,000	$ 16,500	$ 12,500
502	FULL-TIME EMPLOYEES/OT	$ 3,000	$ 118	$ 700
503	LONGEVITY INCENTIVE	$ -	$ -	$ 185,500
511	FICA CONTRIBUTION	$ 1,377	$ 1,271	$ 15,115
655	PROFESSIONAL SVCS	$ 28,500	$ 4,333	$ 30,000
661	CONF./TRAINING	$ 6,000	$ 3,875	$ 7,500
672	MEMBERSHIPS	$ 15,450	$ 8,474	$ 15,450
	LAFCO	$ 2,750		$ 2,750
	ACCAP	$ 1,500		$ 1,500
	LEAGUE OF CITIES	$ 6,600		$ 6,600
	CEA	$ 3,600		$ 3,600
	AVENAL HISTORICAL MUSEUM	$ 1,000		$ 1,000
673	OTHER MISCELLANEOUS	$ 13,750	$ 44,964	$ 15,250
	KC COMMISSION ON AGING - MEALS	$ 2,000		$ 2,000
	KC COMMISSION ON AGING - INFO/REF	$ 1,500		$ 1,500
	MISS TEEN AVENAL SCHOLARSHIP	$ 2,000		$ 2,000
	BLOCK A BOOSTERS	$ 11,800		$ -
	AVENAL HIGH SCHOOL CHEERLEADERS	$ -		$ 1,000
	AVENAL YOUTH PIRATES FOOTBALL	$ -		$ 5,000
	LEMOORE THANKSGIVING DINNER	$ -		$ 1,500
	8TH GRADE PROMOTION ACTIVITIES	$ -		$ -
	SCHOLARSHIP: COUNCIL $250	$ 1,250		$ 1,250
	OTHERS @ $200	$ 1,000		$ 1,000
673.1	CITY APPRECIATION DINNER	$ 3,000		$ 3,000
674.5	RECYCLING GRANT	$ 11,225	$ -	$ 16,225
675	CITIZEN RESPONSE TEAM	$ 2,000	$ 1,828	$ 2,000
675.5	CONTRACT FUNDING	$ 30,000	$ 20,000	$ 30,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ -	$ 132,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY COUNCIL	**$ 264,302**	**$ 101,363**	**$ 465,240**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED

SPECIAL FUNDING
REQUESTS

Funding Requests Comparisons

	Last Year	This Year
Kings Commission on Aging Meals	$2,000.00	$2,000.00
Kings Commission on Aging Info/Ref	$1,500.00	$1,500.00
Miss Teen Avenal Scholarship	$2,000.00	$2,000.00
Block "A" Boosters	$11,000.00	$0.00
Avenal High School Cheerleaders	$0.00	$1,000.00
Lemoore Thanksgiving Dinner	$0.00	$1,500.00
Avenal Youth Pirates Football	$0.00	$27,046.00
8th Grade Promotion Activities	$0.00	$2,000.00
Responsible Athletes Program	$30,000.00	$60,000.00

Received
2/7/16

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

All information shall be completed, application signed and returned to the City of Avenal no later than May 1st in order for the request to be considered by the Avenal City Council for the next fiscal year budget. Any applications received by the Avenal City Council for the next fiscal year budget. Any applications received after that time will be reviewed and considered on a "request by request" basis and will be subject to the minimum funding amount depending on the availability of funds.

NAME OF AGENCY OR ORGANIZATION: Lemoore Thanksgiving Dinner Committee

PHONE NO. 559-924-1484

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Walter Kendall

PHONE NO. 559-381-1873 FEDERAL ID#/NON-PROFIT: 45-2833841

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Low income residents in Avenal & Kings County

- Amount you are requesting from the City: $1,500.00
- Please state what the total/entire budget amount is for your agency/organization for the current budget year? Approximately $8,900
- What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $7,400
- If the City denies your request for funding, do you have any alternate means to secure the funding? Yes _____ No X
- Any comments or additional information you would like to provide the City regarding this request:

For 15 years the Thanksgiving Day Community Dinner organization has provided a free meal on Thanksgiving Day to residents in Avenal and Kings County. For the last three years they have provided just over 2,000 meals each year. This is all done thanks to donations and volunteers.

Walt Rundall
SIGNATURE OF APPLICANT

April 7, 2016
DATE

RECEIVED BY CITY OF AVENAL:

DATE

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

All information shall be completed, application signed and returned to the City of Avenal no later than May 1st in order for the request to be considered by the Avenal City Council for the next fiscal year budget. Any applications received by the Avenal City Council for the next fiscal year budget. Any applications received after that time will be reviewed and considered on a "request by request" basis and will be subject to the minimum funding amount depending on the availability of funds.

NAME OF AGENCY OR ORGANIZATION: Avenal High School Cheerleaders

ADDRESS: 1001 E. Mariposa St. PHONE NO. 559-386-5253

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE: Diana Enriquez - Cheer Coach

PHONE NO. 559-639-8025 FEDERAL ID#/NON-PROFIT: 770-135892

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
2016-2017 Avenal High School Cheer Team, Avenal High School Athletic Department

1. Amount you are requesting from the City: $ 1,000
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ none, we do all fundraising to help with cost.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? Donations vary every year
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes ✓ No _____ - Fundraising
5. Any comments or additional information you would like to provide the City regarding this request:
   Please see attached forms. Thank you :)

Diana Enriquez
SIGNATURE OF APPLICANT

4/20/16
DATE

RECEIVED BY CITY OF AVENAL:

DATE



Avenal High School 601 E. Mariposa St. Avenal, CA. 93204 (559)386-5253

I wanted to write a little bit about our year. We started our season in the summer with home camp. Five cheerleaders received the honor and awarded the nationally recognized award, All American Cheerleaders. In December we cheered for our Football team at the CIF Valley Championship Game in Delano and placed Runner-Up CIF Valley Champions. Soon we jumped right into Basketball season, meanwhile preparing for our first EVER Cheer and Dance Competition. In February we participated in the CIF Valley Championship Cheer & Dance Competition. Our Varsity Cheer Team earned CIF Valley Champion in Cheer and Runner-Up CIF Valley Champion in Dance. We had a great year full of exciting events.

This year we expect a busy season as well. Tryouts were held in April and we have our official 2016-2017 Cheer Team. We will start off our year attending a 3 day-2nights summer camp at the California State University of Fresno. The girls will be exposed to college campus as well as valuable cheer material used for the year. We have a full Football and Basketball schedule and this year we will include 3 competitions and 1 performance. In order for us to attend these events we must fundraise all year round. We must pay for entrance to camp, competition and provide our transportation. I have attached a flyer of this year's camp brochure to give an idea of the cost involved to attend camp; I also attached a list of the girls who are on the 2016-2017 Cheer Team.

We truly appreciate your consideration of donating. Thank you.

Sincerely,

Diana Enriquez

Diana Enriquez, Cheer Advisor



2016 USA SPIRIT CAMPS | CALIFORNIA

Abbreviations: **C** - Cheer **S** - Song/Dance **P** - Pom/Dance **M** - Mascot **PF** - Pep Flag/Short Flag
ONS - Overnight Student **ONC** - Overnight Coaches/Advisors **CHAP** - Chaperone **CMS** - Commuter Student **CMC** - Commuter Coaches/Advisors
Camp Symbols: ★ - Traditional/Premier Ⓔ - Elite Ⓙ - Junior High ✥ - Express Ⓨ - Your Way Ⓒ - Camp of Champs Ⓡ - Resort Ⓓ - Day Only

CALIFORNIA		ONS/ONC	CMS	CHAP	CMC
UC Santa Barbara					
★ July 26-29	C/S/M	$409	$215	$309	$165
Cal Lutheran University, Thousand Oaks					
★ June 22-25	C/S/M	$391	$215	$291	$165
Ⓨ June 23-25	C/S	$363	$237	$250	$187
Ⓒ July 7-10	C/S	$411	$235	$291	$185
★ July 7-10	PF	$391	$215	$291	$165
★ August 10-13	C/S/M	$391	$215	$291	$165
Ⓨ August 11-13	C/S	$363	$237	$250	$187
UC Irvine					
Ⓙ July 14-16	C	$319	$199	$244	$149
Ⓔ July 21-24	C/S	$444	$230	$329	$180
★ July 28-31	C/S/M/PF	$429	$215	$329	$165
★ August 4-7	C	$429	$215	$329	$165
Loyola Marymount, Los Angeles					
✥ June 26-28	C/S/M	$349	$199	$274	$149
Ⓨ July 8-10	C/S	$387	$237	$274	$187
Chapman University, Orange					
✥ July 15-17	C/S	$329	$199	$254	$149
Cal State San Marcos					
★ July 11-14	C/S	$379	$215	$279	$165
Cal State Fresno					
✥ June 24-26	C	$284	$199	$209	$149
Ⓨ June 27-29	C/S	$322	$237	$209	$187
Cal State Maritime, Vallejo					
★ July 14-17	C/S	$379	$215	$279	$165
Cal State Stanislaus, Turlock					
✥ August 3-5	C	$284	$199	$209	$149
UC Santa Cruz					
★ June 24-27	C/S/M	$421	$215	$321	$165
★ July 8-11	C/PF	$421	$215	$321	$165
★ July 15-18	C	$421	$215	$321	$165
★ July 22-25	C/S/M	$421	$215	$321	$165
Ⓔ July 26-29	C/S	$436	$230	$321	$180
★ August 6-9	C/S	$421	$215	$321	$165
Ⓨ August 7-9	C	$335	$237	$222	$187
Cal State Sacramento					
★ July 21-24	C	$379	$215	$279	$165

Ⓡ Knott's Berry Farm Resort
Buena Park, California

✥ **June 20-22 C/S**

	ONS/ONC	CHAP
Quad	$307	$272
Triple	$327	$290
Double	$365	$326
Single	$469	$434
COMMUTER	$231	$155

Ⓔ **August 1-4 C/S/M/PF**

Quad	$400	$350
Triple	$426	$376
Double	$480	$430
Single	$644	$594
COMMUTER	$284	$200

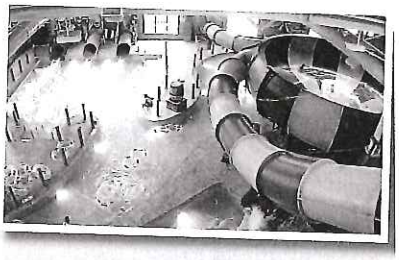
★ **August 8-11 C/S/M**

Quad	$385	$350
Triple	$411	$376
Double	$465	$430
Single	$629	$594
COMMUTER	$269	$200

Ⓡ NEW! Ontario Convention Center
Ontario, California

★ **July 7-10 C/S**

	ONS/ONC	CHAP
Quad	$375	$340
Triple	$437	$402
Double	$513	$478
Single	$653	$618
COMMUTER	$250	$200



Ⓡ NEW! Great Wolf Lodge
Garden Grove, California

★ **July 11-14 All Star C**

	ONS/ONC	CHAP
6 per room	$409	$374
5 per room	$437	$402
Quad	$465	$430
Triple	$549	$514
Double	$693	$658
Single	$1115	$1080

COMMUTER NOT AVAILABLE

Ⓨ **July 31-August 2 C/S**

6 per room	$369	$334
5 per room	$388	$353
Quad	$416	$381
Triple	$463	$428
Double	$577	$542
Single	$839	$804

COMMUTER NOT AVAILABLE

★ **August 2-5 C/S/M**

6 per room	$409	$374
5 per room	$437	$402
Quad	$465	$430
Triple	$549	$514
Double	$693	$658
Single	$1115	$1080

COMMUTER NOT AVAILABLE

Ⓓ Look for the following Day Camps:

June 17-19 Lincoln High School (San Jose)
June 21-23 Delano High School (Delano)
August 5-7 Beverly Hills High School (Beverly Hills)

COMMUTER PRICING: Students/Coaches/Advisors $145



Contact: Matthew Goto
(800) 886-4872 (ext. 2024) | **MGoto@varsity.com**

VARSITY SPIRIT

Dates and locations subject to change

Updated 1/10/16

2016-2017 AHS Cheerleaders

Rosemarie Santillana
Emily Enriquez
Valeria Contreras
Natalie Claustro
Yasmen Torres
Emely Gamino
Marilyn Mora
Hayline Gonzalez
Zitlaly Soto
Deysi Contreras
Isabel Gonzalez
Giovana Perez
Jazmin Ramirez
Ana Ramos
Amairani Contreras
Noemi Zavala
Evelyn Soto
Jesselle Mendez
Rosita Ibarra
Evelyn Montano
Valerie Claustro
Genesis Soria
Analissa Flores
India Jimenez
Samantha Monrroy

Waiting List

Ashley Ramirez
Alyssa Osuna
Stefany Acosta
Leslie Hernandez

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

RECEIVED
5/2/16

All information shall be completed, application signed and returned to the City of Avenal no later than May 2nd in order for the request to be considered by the Avenal City Council for the next fiscal year budget. Any applications received by the Avenal City Council for the next fiscal year budget. Any applications received after that time will be reviewed and considered on a "request by request" basis and will be subject to the minimum funding amount depending on the availability of funds.

NAME OF AGENCY OR ORGANIZATION: Avenal Youth Pirates Football

ADDRESS: P.O. Box 342 Avenal CA 93204 PHONE NO. (559) 572-3682

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Robbie Robinson

PHONE NO. (559) 572-3682 FEDERAL ID#/NON-PROFIT: 81-1713667

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Avenal youth Pirates - Safety equt. for kids

1. Amount you are requesting from the City: $ 27,045.87
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 13,522.50
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 13,522.50
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No ✓
5. Any comments or additional information you would like to provide the City regarding this request:

   As Avenal Youth Football, would appreciate any donation that could help our children win games and have pride to be from Avenal. Also, if possible give our youth football team an oppurtunity to have new football gear to repesent Avenal.

[signature]
SIGNATURE OF APPLICANT

5.2.16
DATE

RECEIVED BY CITY OF AVENAL:

DATE

4/2/2016

Avenal Youth Pirates Football
P.O. Box 342
Avenal, CA 93204

Dear Mayor and Council Members:

The Avenal Youth Football is a community-based, volunteer-only, non-profit program focused on teaching area boys the many benefits of tackle football. Based on the Heart of Avenal Youth Football and promoting football are committed to providing area youth with a solid foundation that facilitates growth into quality individuals. I strongly believe that team sports are a great way to build character, self-esteem, sportsmanship, and leadership. Kids who participate in youth sports perform better in school and are more likely to have a positive impact on fellow students and in their respective communities.

As with all youth sports organizations, financial support is a challenge. The annual cost of running a youth football program has increased exponentially over recent years. In addition, we are desperate need of new uniform gear see attached quote of $27,045.87. Though we engage in other fund-raising activities, due to the economic downturn it's been hard to raise money.

We need YOUR support!!!

Business sponsorship help offset our expenses and your support is sincerely appreciated. We are thankful for any assistance you can provide. Donating to our team allows you to support the youth of Avenal. Healthy businesses and quality youth programs are an asset to our community. We strogly encourage you to come out to our games to see your donation in action.

Thank you, for taking the time to consider sponsoring our program.

Sincerely,
Robbie Robinson,
Avenal Youth Football Coach

Riddell®

669 Sugar Lane
Elyria, OH 44035
Ph:(800)275-5338
Fax:(800)275-2412

Catalog Order

Attached: Helmet 1

Type: Quote

Ref. #:0

Bill To:
Temp N00736797
AVENAL YOUTH FOOTBALL
1217 S. 7TH AVENUE
AVENAL, CA 93204

Ship To:
AVENAL YOUTH FOOTBALL
1217 S. 7TH AVENUE
AVENAL, CA 93204

Invoice Reference Line :

Order Placed By : ROBBIE ROBINSON - PRES | Email: robbie.robinson79@yahoo.com | Phone #: 559-572-3682

Terms: Net 30 ☐ PO required before order can be shipped ☐ Bill On Reconditioning

Order Date :	Req. Delivered Date :	Customer PO #:	Sales Rep :
05/01/2016			Jud Robinson

Item	Color	Size	Part Number	Qty.	Unit Price	Extended Price
Revo Speed Youth Helmet			41191	100		$16,075.00
Phenom Youth Shoulder Pad		S	48329--11	100	$58.00	$5,800.00
Youth Power Padded girdle	Lt. Gray	S	YGWPTC8911	100	$22.00	$2,200.00
						$0.00

Attach Artwork Here :

Special Instructions

Order Total	$24,075.00
Freight/Handling	$1,083.95
Sales Tax (If applicable)	$1,886.92
Total	$27,045.87

Method of Payment:

Authorized Signature:

****Applicable sales tax shown on this order may not be accurate and will be adjusted at the time of invoicing****

Helmet Page 1

E

Customer Name : AVENAL YOUTH FOOTBALL **Customer #:** N00736797 **Order #:** Unassigned

Helmet Model :	Revo Speed Youth Helmet 41191	Paint Option :	Not Required
Helmet Shell Color :	Royal Blue		
Face Mask Color :	Black		
Strap-Locs:	No		
Install Decals :	No		
Total Qty Helmets :	100		
# of Different Sizes :	4		

	Helmet Size 1	Helmet Size 2	Helmet Size 3	Helmet Size 4
Quantity:	25	40	30	5
Size:	S	M	L	1X
S/Z Pads:	1 1/4" S Gry Default	1" S Gry Default	1" S Gry Default	1" S Gry Default
Chin Strap 1:	45767 Soft Mid Youth	45767 Soft Mid Youth	45767 Soft Mid Youth	45767 Soft Mid Youth
Color:	Black	Black	Black	Black
Qty:	25	40	30	5
Face Mask 1:	S2BD-LW 25	S2BD-LW 40	S2BD-LW 30	S2BD-LW 5

	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price	Unit Price	Ext. Price
Helmet	160.00	4,000.00	160.00	6,400.00	160.00	4,800.00	175.00	875.00
S/Z Pads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		4,000.00		6,400.00		4,800.00		875.00

Helmet Total	16,075.00

KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)
680 N. Campus Drive, Suite D
Hanford, CA 93230

Alzheimer's Day Care Resource Center
(Lic. #160406238)
(559) 582-3211 Ext. 2841

Senior Nutrition Management
(559) 582-3211 Ext. 4848
Senior Access For Engagement
(SAFE)
Prevention & Early Intervention
(PEI)
(559) 582-3211 Ext. 2825 or Ext. 4821
Long Term Care Ombudsman Program
(559) 582-3211 Ext. 2823 or Ext. 4856
(559) 583-0333 or 1-800-293-9714
Fax: (559) 589-0608

Senior Information & Assistance
(559) 582-3211 Ext. 2828
Fax: (559) 582-9627

April 25, 2016

City of Avenal
919 Skyline Boulevard
Avenal, CA 93204

Dear Council Members:

As the Executive Director of the Commission on Aging, I realize each community in Kings County is going through major financial concerns for the upcoming fiscal year, but we ask not be eliminated from your allocations.

Our funding source is from federal Older American Acts funds. We also need local support. The County of Kings, the Cities of Hanford, Lemoore, Avenal and Kings United Way as well as fund raising from the Commission have provided additional monies. The amount we are requesting for **F/Y 2016-17** from the **City of Avenal for $3,500 will be utilized as leverage/match for existing funding for the Congregate and Home delivered meals and Information & Referral Services.**

We have helped elderly county residents in resolving senior related problems for 45 years. Our services help senior citizens find answers to their concerns and assist them in maintaining a more independent way of living in their homes. We advocate on the individual's behalf as well as for the overall senior population.

We also provide Long Term Care Ombudsman Services for the frail elderly in skilled nursing facilities and residential care homes. We coordinate a variety of senior services through our "one-stop" shopping. The Generations Lemoore Adult Day Services in Lemoore provides respite for families taking care of frail elderly loved ones and those with Alzheimer's disease, 5 days a week, 7 a.m.-5 p.m. Recreation, meals and snacks, as well as social activities to keep the mind and body strong are provided for a very reasonable fee. A free newsletter is published, which provides information to our older residents about the services available to them. KCCOA partners with Kings IHSS Public Authority to provide a wonderful informational web site. www.kings.networkofcare.org.

KCCOA manages the Congregate & Home delivered meals program. The senior center provides Avenal seniors an atmosphere to socialize with each other. The manager of the center is a resident of your city. **Home delivered meals are provided to Avenal's most vulnerable home bound seniors.** KCCOA also provides mental health services for seniors who are depressed or who need appropriate mental health diagnosis. A lawyer is available twice a month for those who may have legal concerns.

Our agency strengthens the tie between senior citizens and their community. There is no other service to seniors such as KCCOA. We feel it is important seniors know there is a place where help is available. In turn, the community can feel secure in knowing they are meeting the needs of its' oldest citizens. **Please do not eliminate us from your funding.** Thank you.

Sincerely,

Sharon L.T. DeMasters

Sharon L.T. DeMasters
Executive Director of Services

Avenal Application (2016- 2017)-$2000

ATTACHMENT "A "
CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING
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NAME OF AGENCY OR ORGANIZATION: Kings County Commission On Aging (KCCOA)
ADDRESS: 680 N Campus Drive, Suite D Hanford, CA 93230
PHONE NO. 559-852-2828
NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Sharon L.T. DeMasters, Executive Director
PHONE NO. 559-852-2824 Federal ID#/Non-Profit 94-1723493
EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Senior Citizens of the City of Avenal
<><><><>
1. Amount you are requesting from the City:
$2,000.00.
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year:
$1,106,470.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City?
$1,106,470.
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
Yes X No
5. Any comments or additional information you would like to provide to the City regarding this request:
Funding is leveraged as match dollars to further benefit the seniors in Avenal. KCCOA manages the Home Delivered meals for vulnerable Avenal seniors. Outreach will continue to be done to reach those who cannot provide for themselves. In addition, the funding will promote the congregate meals provided at the Avenal Senior Center.

SIGNATURE OF APPLICANT Sharon L.T. DeMasters
DATE 4-25-16 Sharon L.T. DeMasters, Executive Director
RECEIVED BY CITY OF AVENAL:
DATE

Avenal Application (2016- 2017)-$1500

ATTACHMENT "A "
CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING
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NAME OF AGENCY OR ORGANIZATION: Kings County Commission On Aging (KCCOA)
ADDRESS: 680 N Campus Drive, Suite D Hanford, CA 93230
PHONE NO. 559-852-2828
NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Sharon L.T. DeMasters, Executive Director
PHONE NO. 559-852-2824 Federal ID#/Non-Profit 94-1723493
EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Senior Citizens of the City of Avenal
<><><><>
1. Amount you are requesting from the City:
$1,500.00.
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year:
$1,106,470.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City?
$1,106,470.
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
Yes X No
5. Any comments or additional information you would like to provide to the City regarding this request:
Funding is leveraged as match dollars to further benefit the seniors in Avenal. KCCOA provideS all senior programs in Kings County. Information & Referral are provided to the seniors of Avenal through monthly visits by the community Services. Legal assistance may be accessed throught KCCOA. Outreach will continue to be done to reach those who cannot provide for themselves.

SIGNATURE OF APPLICANT Sharon L.T. DeMasters
DATE 4-25-16 Sharon L.T. DeMasters, Executive Director
RECEIVED BY CITY OF AVENAL:
DATE

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

All information shall be completed, application signed and returned to the City of Avenal no later than May 1st in order for the request to be considered by the Avenal City Council for the next fiscal year budget. Any applications received by the Avenal City Council for the next fiscal year budget. Any applications received after that time will be reviewed and considered on a "request by request" basis and will be subject to the minimum funding amount depending on the availability of funds.

NAME OF AGENCY OR ORGANIZATION: Miss Teen Avenal Scholarship Pageant (MTASP)

ADDRESS: P.O. Box 308 PHONE NO. 559-904-4873

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Domenica Sanchez

PHONE NO. 559-904-4873 FEDERAL ID#/NON-PROFIT:

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
The participants of MTASP who will run will benefit out of a monetary ~~donations~~ scholarship for college. Three contestants will get the opportunity to compete for a scholarship.

1. Amount you are requesting from the City: $ 2000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 3,500.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $1000.00
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No ✓
5. Any comments or additional information you would like to provide the City regarding this request:
   This year (2016) will be seven years that we have been running MTASP event. Your contribution is greatly appreciated and you are our #1 Sponsor. Please consider our request to continue making history in our beautiful city of Avenal.

SIGNATURE OF APPLICANT

4/4/16
DATE

RECEIVED BY CITY OF AVENAL:

DATE

City of Avenal
919 Skyline Blvd.
Avenal, CA 93204
Phone (559) 386-5766
Fax (559) 386-0629

Received
4-13-16

March 23, 2016

To Whom It May Concern:

Re: FY 2016/2017 Funding Request

Enclosed please find the Funding Request Application for FY 16/17. The City Council will review all funding request at their June 23rd meeting.

Please return said application no later than May 1, 2016.

If you have any questions, please don't hesitate in contacting me.

Sincerely,

Dawn Perkins

Dawn M. Perkins, CPA
Administrative Analyst
City of Avenal

dmp/

cc: file

ATTACHMENT "A"

RECEIVED 4/29/2014

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

All information shall be completed, application signed and returned to the City of Avenal no later than May 1st in order for the request to be considered by the Avenal City Council for the next fiscal year budget. Any applications received by the Avenal City Council for the next fiscal year budget. Any applications received after that time will be reviewed and considered on a "request by request" basis and will be subject to the minimum funding amount depending on the availability of funds.

NAME OF AGENCY OR ORGANIZATION: 8th Grade Promotion Activities

ADDRESS: 1317 E. Merced St. PHONE NO. 559 568-8558

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Stella Valdez

PHONE NO. 386-4128 FEDERAL ID#/NON-PROFIT: 27-3481402

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
For the 8th grade graduation students

1. Amount you are requesting from the City: $ 2,000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 12,000.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? None at this time
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No ✓
5. Any comments or additional information you would like to provide the City regarding this request:

Cynthia Guzman
SIGNATURE OF APPLICANT

4-29-2014
DATE

RECEIVED BY CITY OF AVENAL:

DATE

Reef Sunset Middle School Class of 2020

TO: Whom It May Concern

RECEIVED 4/29/16 RO

FROM: The Class of 2020 Parent's Club
Reef-Sunset Middle School
608 N. First Avenue
Avenal, CA 93204

RE: 8th Grade Promotion Activities

DATE: November 16, 2015

Dear Sir or Madam:

We are the Class of 2020, a club of involved parents who want the best for all of our sons and daughters who attend Reef-Sunset Middle School in Avenal, CA. Our goal is to reward the hard work that our students have demonstrated in promoting from the 8th grade.

There are several events that we are currently planning as both motivation and reward for the 8th grade class. There is a promotion ceremony where those that have maintained a 2.0 GPA in every class get to wear a gown and receive their promotion in front of their friends, family, and the community. One day during promotion week, these same students get to enjoy a barbeque. And of course, there is the long awaited 8th grade trip to Magic Mountain.

As you are well aware, even with a slightly improving economy, funds for these activities are scarce. The total cost for these activities is approximately $12,000. Our fundraising efforts include the standard school activities of selling chocolates and gift-wrap, amongst others. Another way that we try to reach this goal is through donations.

We would greatly appreciate your consideration in donating to Reef-Sunset Middle School for the purposes of the 8th grade promotion activities. Any donation is tax deductible, EIN 27-3481402. If you decide to contribute, please do so by MAY 20, 2016, and be sure to specify the donation is for the "2016 promoting class of 8th graders at Reef Sunset Middle School."

Thank you for your time and consideration!

Sincerely,

Ms. Stella Valdez
Teacher Advisor for the Class of 2020
559 386-4128
Email: svaldez@rsusd.net

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

Angie

From: e.kalingking@rapteam.org
Sent: Wednesday, May 4, 2016 12:03 PM
To: cityclerk@cityofavenal.com
Subject: Responsible Athletes Program Funding Request
Attachments: 2016 Funding Request Letter City of Avenal.docx

Hello,

Please find the 2016-2017 funding request for Responsible Athletes Program attached. If you have any questions or concerns, feel free to reach out to me directly either by email or phone at 559-303-9901. Thank you very much and from all of us at RAP, we appreciate the city's continued support!

All the best,
Erica Kalingking

Erica Kalingking
Director of Development
205 N. Park Avenue,
Avenal, CA 93204
Tel: 559-386-9083
Email: e.kalingking@rapteam.org

To Whom It May Concern:

All of us at The Responsible Athletes Program are grateful to the city of Avenal for all of its continued support of our program over the years. Our program has undergone tremendous growth and increased its service to the community of Avenal and Kings County through engaging more youth and adults with yearlong sports programming. From an average of 105 participants per program in 2014 to an average of 117 participants per program in 2015, RAP has proven its significance within the community. Moving forward we are greatly excited to share our plans for the future and express what a solidified commitment from the city could mean for our program and for the economic redevelopment of Avenal.

We are grateful to announce that for our 2016-2017 season, one of our biggest supporters, The Resnick Foundation, has continued its generous support of our program with a $60,000 contribution. While we greatly appreciate the monetary support, it is the faith and opportunity that this support provides that truly humbles us and allows us to grow and improve. It is our hope to continue and focus our growth within the city of Avenal and are therefore asking the city to match our biggest donor of $60,000 for continued operational support. Current economic trends have increased the cost for purchasing uniforms, and equipment replacement and repair, which steadily increases internal costs for RAP to run youth sports leagues. We will continue to remain committed to our dedication to providing Avenal with quality athletic opportunities at little or no cost, and ask the city to assist us in meeting the challenge of maintaining organizational stability in the face of rising program expenses.

In one year's time, we have made great strides in organizational growth. We have begun work on creating and disbursing our Responsible Athletes clothing line to provide a source of steady program revenue as well as opportunities for our community to show their RAP pride. We are also excited to announce plans for a future RAP facility. Our facility will be used as a central location for our programs while aiming to partner with school districts to provide a quality and safe space for recreation, intramurals as well as an arena for school teams to practice and compete. Our facility promises to provide economic redevelopment for the area by keeping employees local along with increasing the area's reputation by attracting outside communities to engage in the recreation provided and purchase memberships. We hope to bring Avenal what Lindsay Wellness Center has brought to the city of Lindsay while never wavering focus on the mission of the Responsible Athletes and its commitment to the community of Avenal.

As the Responsible Athletes Program prepares to celebrate another year, we are proud to maintain our commitment to expanding programs and striving for innovation. To continue this important and ambitious work, we greatly appreciate the support from the city and hope to be able to give back to the community that we have called home from the very beginning.

Many thanks for your continued support and we look forward to our future collaboration.

With gratitude,

Erica Kalingking

HISTORICAL SOCIETY

FUNDING REQUEST

MEMBERSHIP



AVENAL HISTORICAL MUSEUM

2016 SUPPORT & MEMBERSHIP APPLICATION

yes, I WANT TO SUPPORT THE
AVENAL HISTORICAL MUSEUM FOR 2016

NAME: _____
ADDRESS: _____
TELEPHONE: _____
E-MAIL: _____
DATE: _____

SUPPORT & MEMBERSHIP:

_____	ACTIVE	$ 10
_____	FAMILY	25
_____	ORGANIZATION	35
_____	BUSINESS	50
_____	FRIENDS	100
_____	PATRON	1,000
_____	BENEFACTOR	2,500
_____	OTHER	_____

THANK YOU FOR YOUR SUPPORT

AVENAL HISTORICAL SOCIETY
BOARD OF DIRECTORS

LINDA HAMNER PAYNE, PRESIDENT
CHERYL TUTTLE, VICE PRESIDENT/SEC.
DONNA ELLIOTT, TREASURER
JOAN JOHNSON, DIRECTOR/COORDINATOR
EUGENIE TODD, DIRECTOR
RAELYNN PACKWOOD, DIRECTOR
ARLENE SANTINO, DIRECTOR
DAN PRATT, DIRECTOR
BETTY WEAVER, DIRECTOR
JIM TUTTLE, DIRECTOR
VICKIE TIPPINS, DIRECTOR

PLEASE MAKE CHECK PAYABLE TO:

AVENAL HISTORICAL SOCIETY, INC.
600 FRESNO STREET, P. O. BOX 572
AVENAL, CA 93204

(CONTRIBUTIONS ARE TAX DEDUCTIBLE)

CITY MANAGER

GENERAL FUND: 02000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1002000 - CITY MANAGER				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
661	CONF./TRAINING	$ 3,000	$ 25	$ 2,500
671	BOOKS/SUBSCRIPTIONS	$ 235	$ -	$ 300
672	MEMBERSHIPS	$ 300	$ -	$ 300
673	OTHER MISCELLANEOUS	$ 65	$ 64	$ 100
728	FURNITURE/OFFICE EQUIP	$ 500	$ -	$ 500
	TOTAL - CITY MANAGER	**$ 4,100**	**$ 89**	**$ 3,700**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1003000 - CITY CLERK				
501	FULL-TIME EMPLOYEES	$ 30,500	$ 29,987	$ 30,500
502	FULL-TIME EMPLOYEES/OT	$ 2,875	$ 2,767	$ 1,000
510	PERS CONTRIBUTION	$ 6,425	$ 8,124	$ 8,000
511	FICA CONTRIBUTION	$ 2,500	$ 2,336	$ 2,100
512	MEDICAL BENEFITS	$ 15,000	$ 14,593	$ 12,350
601	OFFICE SUPPLIES	$ 2,500	$ 838	$ 2,500
603	PRINTED FORMS	$ -	$ -	$ -
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ 1,300	$ 224	$ 1,300
657	BILLING/POSTAGE	$ 250	$ -	$ 500
661	CONF./TRAINING	$ 1,200	$ 176	$ 1,200
662	LEGAL PUBLICATION	$ 6,700	$ 2,807	$ 8,500
672	MEMBERSHIPS	$ 800	$ -	$ 500
673	OTHER MISCELLANEOUS	$ -	$ -	$ 100
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CITY CLERK	**$ 70,050**	**$ 61,852**	**$ 68,550**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1004000 - CITY ATTORNEY				
652	LEGAL SERVICES	$ 150,000	$ 113,569	$ 130,000
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 10,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY ATTORNEY	**$ 160,000**	**$ 113,569**	**$ 140,000**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1005000 - FINANCE DEPARTMENT				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
650	AUDITING SVCS.	$ 32,950	$ 27,430	$ 31,200
654	PAYROLL SVCS	$ 13,000	$ 7,621	$ 13,000
655	PROFESSIONAL SVCS	$ 6,050	$ 3,280	$ 6,000
661	CONF./TRAINING	$ 500	$ 64	$ 500
672	MEMBERSHIPS	$ 200	$ -	$ 200
683	SAFETY PROGRAM	$ 5,000	$ 2,204	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 72,706	$ 88,648	$ 94,146
702	EMPLOYEES ASSIST. PRGM.	$ 1,325	$ 1,325	$ 1,242
703	WORKMAN'S COMPENSATION	$ 196,530	$ 212,789	$ 214,397
705	BUSINESS TRAVEL	$ 100	$ 5	$ 100
707	CRIME SHIELD PROGRAM	$ 2,751	$ 2,751	$ 2,620
710	UNEMPLOYMENT BENEFITS	$ 10,000	$ 1,836	$ 10,000
757	OPERATIONAL TRANSFERS	$ (202,904)	$ (174,140)	$ (256,063)
	TOTAL - FINANCE DEPARTMENT	**$ 138,208**	**$ 173,813**	**$ 122,342**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1006000 - GENERAL SERVICES				
501	FULL-TIME EMPLOYEES	$ -	$ -	$ -
510	PERS CONTRIBUTION	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ -	$ -	$ -
512	MEDICAL BENEFITS	$ -	$ -	$ -
517	UNIFORMS MAINT.	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ 15,000	$ 8,385	$ 12,000
603	PRINTED FORMS	$ 5,000	$ 4,828	$ 5,000
604	ENVELOPES	$ 1,600	$ -	$ 1,600
605	COMPUTER SUPPLIES	$ 250	$ 246	$ 500
606	CLEANING SUPPLIES	$ 2,500	$ 2,196	$ 2,500
627	BUILDING REPAIR SUPPLIES	$ 500	$ 65	$ 500
653	COMPUTER LEASE/ENHANCE.	$ 45,000	$ 54,677	$ 76,650
655	PROFESSIONAL SVCS	$ 8,500	$ 13,699	$ 10,000
656	TELEPHONE	$ 7,000	$ 12,908	$ 13,000
657	BILLING/POSTAGE	$ 13,000	$ 13,061	$ 13,000
658	OVERAGES/SHORTAGES	$ -	$ 42	$ -
661	CONF./TRAINING	$ 2,000	$ 641	$ 1,500
665	GAS/ELECTRICITY	$ 8,000	$ 7,783	$ 8,000
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 7,449	$ 10,000
672	MEMBERSHIPS	$ 200	$ -	$ 200
673	OTHER MISCELLANEOUS	$ 500	$ 580	$ 500
674	WATER CONTRACT/UTILITIES	$ 5,000	$ 2,856	$ 4,000
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
757	OPERATIONAL TRANSFERS	$ (80,600)	$ (61,574)	$ (74,730)
	TOTAL - GENERAL SERVICES	**$ 43,450**	**$ 67,842**	**$ 84,220**

COMMUNITY DEVELOPMENT

GENERAL FUND: 07000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1007000 - COMMUNITY DEVELOPMENT				
501	FULL-TIME EMPLOYEES	$ 41,300	$ 38,034	$ 70,000
502	FULL-TIME EMPLOYEES/OT	$ -	$ -	$ 300
510	PERS CONTRIBUTION	$ 2,600	$ 2,139	$ 8,800
511	FICA CONTRIBUTION	$ 5,200	$ 4,697	$ 7,000
512	MEDICAL BENEFITS	$ 11,000	$ 9,902	$ 17,000
601	OFFICE SUPPLIES	$ 1,000	$ 288	$ 4,000
651	ENGINEERING SVCS.	$ 20,000	$ 11,663	$ 20,000
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ 25,000
655	PROFESSIONAL SVCS	$ 227,500	$ 100,867	$ 224,800
	GENERAL PLAN			$ -
656	TELEPHONE	$ 1,200	$ 613	$ 1,200
661	CONF./TRAINING	$ 7,000	$ 953	$ 3,500
672	MEMBERSHIPS	$ 6,980	$ 3,568	$ 4,500
673	OTHER MISCELLANEOUS	$ 20	$ 19	$ -
725	CONSTRUCTION	$ -	$ -	$ 5,000
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ 2,000
	TOTAL - COMMUNITY DEVELOPMENT	**$ 323,800**	**$ 172,743**	**$ 393,100**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1007200 - BUILDING DEPARTMENT				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
603	PRINTED FORMS	$ 1,550	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 22,000	$ 19,907	$ 26,400
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ -	$ 2,000
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000
673.5	BLDG. CONST.& DEBRI	$ 500	$ -	$ 500
	TOTAL - BUILDING DEPARTMENT	**$ 30,050**	**$ 19,907**	**$ 33,900**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1007300 - CODE ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 56,700	$ 52,040	$ 54,000
502	FULL-TIME EMPLOYEES/OT	$ 2,100	$ -	$ 1,800
510	PERS CONTRIBUTION	$ 9,900	$ 8,594	$ 8,900
511	FICA CONTRIBUTION	$ 4,500	$ 3,648	$ 4,000
512	MEDICAL BENEFITS	$ 18,800	$ 18,455	$ 19,500
517	UNIFORMS MAINT.	$ 2,000	$ 1,749	$ 2,000
601	OFFICE SUPPLIES	$ 2,500	$ 1,576	$ 2,500
603	PRINTED FORMS	$ 1,000	$ 339	$ 1,000
632	OTHER MAINT. SUPPLIES	$ 800	$ 166	$ 1,500
655	PROFESSIONAL SVCS	$ 20,000	$ 3,067	$ 20,000
656	TELEPHONE	$ 1,000	$ 68	$ 1,000
657	BILLING/POSTAGE	$ 2,200	$ 1,556	$ 2,200
661	CONF./TRAINING	$ 2,500	$ 2,498	$ 3,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CODE ENFORCEMENT	**$ 124,300**	**$ 93,756**	**$ 122,200**

RECREATION DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1008000 - RECREATION DEPARTMENT				
501	FULL-TIME EMPLOYEES	$ 99,000	$ 95,919	$ 102,000
502	FULL-TIME EMPLOYEES/OT	$ 27,696	$ 21,941	$ 29,000
504	TEMPORARY EMPLOYEES	$ 12,600	$ 8,830	$ 12,600
510	PERS CONTRIBUTION	$ 21,750	$ 19,875	$ 24,000
511	FICA CONTRIBUTION	$ 9,700	$ 9,367	$ 10,015
512	MEDICAL BENEFITS	$ 28,600	$ 25,477	$ 33,400
517	UNIFORMS MAINT.	$ 1,450	$ 1,396	$ 1,450
601	OFFICE SUPPLIES	$ 4,000	$ 1,007	$ 4,000
605	COMPUTER SUPPLIES	$ 500	$ 220	$ 4,000
606	CLEANING SUPPLIES	$ 1,800	$ 1,702	$ 2,000
629	LANDSCAPING MATERIALS	$ 1,400	$ -	$ 2,500
632	OTHER MAINT. SUPPLIES	$ 1,600	$ 1,558	$ 2,000
655	PROFESSIONAL SVCS	$ 23,500	$ 23,427	$ 25,000
656	TELEPHONE	$ 4,800	$ 4,743	$ 4,800
657	BILLING/POSTAGE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 1,000	$ 917	$ 1,000
665	GAS/ELECTRICITY	$ 25,500	$ 25,389	$ 26,000
668	OTHER REPAIR & MAINT.	$ 500	$ 10	$ 1,500
669	RENTALS/LEASES - EQUIP.	$ 2,500	$ 1,890	$ 2,500
672	MEMBERSHIPS	$ 280	$ 225	$ 280
673	OTHER MISCELLANEOUS	$ 3,000	$ 2,606	$ 2,700
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 6,549	$ 9,000
690	PROGRAM ACCT.	$ 14,500	$ 12,603	$ 15,000
690.1	REC.EVENTS/SPECIAL EVENTS	$ 2,500	$ 493	$ 2,500
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000	$ 5,250	$ 10,000
690.11	FARMERS MARKET	$ 6,700	$ 6,662	$ 2,500
690.2	REC.EVENTS/DRAMA	$ 3,500	$ -	$ 3,500
690.8	REC. EVENTS/FUND RAISERS	$ 6,600	$ 6,507	$ 6,600
725	CONSTRUCTION	$ 10,000	$ 9,976	$ 10,000
726	MACHINERY/EQUIPMENT	$ 18,000	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - RECREATION DEPARTMENT	**$ 352,476**	**$ 294,539**	**$ 350,345**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1008100 - PARKS/LANDSCAPING DEPT				
501	FULL-TIME EMPLOYEES	$ 34,000	$ 31,563	$ 33,600
502	FULL-TIME EMPLOYEES/OT	$ 2,100	$ 1,279	$ 2,200
510	PERS CONTRIBUTION	$ 5,500	$ 4,509	$ 5,800
511	FICA CONTRIBUTION	$ 2,800	$ 2,417	$ 2,800
512	MEDICAL BENEFITS	$ 17,100	$ 14,839	$ 13,290
517	UNIFORMS MAINT.	$ 3,000	$ 1,678	$ 3,000
609	CHEMICALS	$ 8,000	$ 6,836	$ 12,000
625	EQUIPMENT PARTS	$ 9,000	$ 2,922	$ 9,000
629	LANDSCAPING MATERIALS	$ 7,500	$ 2,444	$ 7,500
631	TOOLS	$ 4,000	$ 1,731	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 2,000	$ 1,954	$ 5,000
655	PROFESSIONAL SVCS	$ 3,250	$ 3,037	$ 5,000
661	CONF./TRAINING	$ 2,000	$ 105	$ 3,500
665	GAS/ELECTRICITY	$ 26,500	$ 15,358	$ 26,500
673	OTHER MISCELLANEOUS	$ 3,000	$ 2,738	$ 8,000
	OLD WWTP CLEAN UP	$ -	$ -	$ 5,000
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 21,355	$ 35,000
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 164,750**	**$ 114,766**	**$ 176,190**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1009000 - ANIMAL CONTROL				
501	FULL-TIME EMPLOYEES	$ 69,000	$ 63,441	$ 70,880
502	FULL-TIME EMPLOYEES/OT	$ 10,700	$ 10,306	$ 10,700
510	PERS CONTRIBUTION	$ 15,650	$ 14,371	$ 17,400
511	FICA CONTRIBUTION	$ 5,700	$ 5,466	$ 5,800
512	MEDICAL BENEFITS	$ 26,000	$ 23,517	$ 25,750
517	UNIFORMS MAINT.	$ 3,000	$ 2,836	$ 3,000
601	OFFICE SUPPLIES	$ 3,000	$ 757	$ 3,000
603	PRINTED FORMS	$ 1,000	$ 886	$ 1,000
606	CLEANING SUPPLIES	$ 3,000	$ 2,653	$ 4,000
609	CHEMICALS	$ 2,000	$ -	$ 2,000
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 424	$ 2,700
625	EQUIPMENT PARTS	$ 1,000	$ 123	$ 1,000
655	PROFESSIONAL SVCS	$ 7,800	$ 7,768	$ 8,500
656	TELEPHONE	$ 2,000	$ 1,837	$ 2,500
660	ANIMAL CLINIC	$ 3,500	$ 2,955	$ 3,500
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 300	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 1,500	$ 1,158	$ 2,500
665	GAS/ELECTRICITY	$ 8,900	$ 8,757	$ 10,200
673	OTHER MISCELLANEOUS	$ 3,500	$ 2,870	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 2,469	$ 3,500
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 5,000	$ 726	$ 5,000
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ -	$ -	$ -
	TOTAL - ANIMAL CONTROL	**$ 181,450**	**$ 153,621**	**$ 189,430**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1010000 - PUBLIC SAFETY				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ 500
722	FIRE SAFETY	$ 270,000	$ 202,500	$ 280,000
758	PUBLIC SAFETY ALLOCATION	$ (60,000)	$ (45,000)	$ (60,000)
	TOTAL - PUBLIC SAFETY	**$ 210,000**	**$ 157,500**	**$ 220,500**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1011000 - EMERGENCY SERVICES DEPT.				
656	TELEPHONE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 3,500	$ -	$ 3,000
673	OTHER MISCELLANEOUS	$ 6,000	$ -	$ 5,000
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 10,000**	**$ -**	**$ 8,500**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1012500 - LAW ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 1,166,564	$ 1,090,401	$ 1,269,000
502	FULL-TIME EMPLOYEES/OT	$ 185,000	$ 195,626	$ 204,000
510	PERS CONTRIBUTION	$ 336,000	$ 230,882	$ 285,000
511	FICA CONTRIBUTION	$ 107,000	$ 94,682	$ 110,000
512	MEDICAL BENEFITS	$ 260,725	$ 189,770	$ 294,800
517	UNIFORMS MAINT.	$ 22,200	$ 20,971	$ 25,700
601	OFFICE SUPPLIES	$ 4,000	$ 2,881	$ 5,000
601.5	EVIDENCE/INVESTIGATION	$ 4,500	$ 2,252	$ 4,500
603	PRINTED FORMS	$ 1,000	$ 519	$ 1,000
606	CLEANING SUPPLIES	$ 1,000	$ 778	$ 1,400
607	FUEL/DIESEL	$ 55,000	$ 33,434	$ 55,000
625	EQUIPMENT PARTS	$ 4,000	$ 2,731	$ 7,000
625.1	AMMUNITION	$ 5,500	$ 5,377	$ 5,500
625.2	SWAT EQUIPMENT	$ -	$ -	$ 3,000
626	TIRES	$ 4,900	$ 1,647	$ 8,100
626.1	VEHICLE MAINTENANCE	$ 15,000	$ 22,720	$ 25,000
627	BUILDING REPAIR SUPPLIES	$ 2,500	$ 2,650	$ 2,500
652	LEGAL SERVICES	$ 10,000	$ 27	$ 10,000
653	COMPUTER LEASE/ENHANCE.	$ 5,400	$ 479	$ 5,400
655	PROFESSIONAL SVCS	$ 10,200	$ 11,123	$ 13,600
655.1	KINGS CO. IT SVCS	$ 35,055	$ 31,305	$ 50,348
655.10	LIVE SCAN	$ 1,500	$ 1,754	$ 1,500
655.11	COPS GRANT 12/13	$ 75,885	$ 96	$ -
655.12	COPS GRANT 13/14	$ 94,375	$ 94,375	$ -
655.13	COPS GRANT 14/15	$ 76,217	$ 5,546	$ 70,575
655.14	JAG GRANT	$ 16,286	$ -	$ 16,286
655.15	COPS GRANT 15/16	$ -	$ -	$ 100,000
655.16	POP GRANT	$ -	$ -	$ 72,742
655.17	COPS GRANT 16/17	$ -	$ -	$ -
655.3	COPS GRANT 11/12	$ -	$ -	$ -
655.4	COPS GRANT 10/11	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
655.6	K.C. LAW ENF. SERVICES	$ 137,165	$ 44,931	$ 123,000
655.8	REALIGNMENT GRANT	$ 80,000	$ 1,439	$ -
	GTF OFFICER	$ 72,136	$ -	$ -
655.9	HOMELAND SECURITY GRANT	$ 13,188	$ 12,261	$ 12,000
656	TELEPHONE	$ 7,000	$ 5,983	$ 11,750
657	BILLING/POSTAGE	$ 1,000	$ 164	$ 1,000
661	CONF./TRAINING	$ 17,000	$ 12,400	$ 27,000
665	GAS/ELECTRICITY	$ 24,000	$ 20,377	$ 40,000
667	MACHINERY REPAIR & MAINT.	$ -	$ -	$ 3,000
669	RENTALS/LEASES - EQUIP.	$ 3,000	$ 5,139	$ 3,000
672	MEMBERSHIPS	$ 1,250	$ 1,144	$ 2,500
673	OTHER MISCELLANEOUS	$ 2,500	$ 2,581	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 8,688	$ 10,000
725	CONSTRUCTION	$ 239,000	$ 57,524	$ -
727	MOTOR VEHICLES	$ 30,000	$ -	$ -
758	PUBLIC SAFETY ALLOCATION	$ (30,000)	$ -	$ (30,000)
	TOTAL - LAW ENFORCEMENT	**$ 3,034,910**	**$ 2,214,657**	**$ 2,853,701**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1018000 - EQUIPMENT/MAINT. DEPT.				
516	RETIREES HEALTH BENEFITS	$ 65,000	$ 122,047	$ 65,000
607	FUEL/DIESEL	$ 75,000	$ 42,916	$ 70,000
625	EQUIPMENT PARTS	$ 69,500	$ 29,423	$ 69,500
626	TIRES	$ 12,000	$ 8,302	$ 12,000
631	TOOLS	$ 4,500	$ 911	$ 4,500
632	OTHER MAINT. SUPPLIES	$ 3,900	$ 3,388	$ 4,500
655	PROFESSIONAL SVCS	$ 15,000	$ 3,274	$ 15,000
656	TELEPHONE	$ 3,000	$ 584	$ 2,500
661	CONF./TRAINING	$ 5,000	$ 4,500	$ 5,000
665	GAS/ELECTRICITY	$ 12,500	$ 10,211	$ 12,500
669	RENTALS/LEASES - EQUIP.	$ 9,000	$ 5,510	$ 10,000
673	OTHER MISCELLANEOUS	$ 9,000	$ 7,382	$ 10,000
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 3,405	$ 4,500
708	PROPERTY/AUTO	$ 43,041	$ 40,245	$ 43,306
727	MOTOR VEHICLES	$ 50,000	$ 43,466	$ -
757	OPERATIONAL TRANSFERS	$ (380,941)	$ (322,735)	$ (328,306)
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ -**	**$ 2,829**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 5,111,846**	**$ 3,742,845**	**$ 5,231,918**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

IMPACT FEES FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
REVOLVING ACCOUNT			
Fund 10.4	IMPACT FEES		
10.4.01500	IMPACT FEES	$	-
IMPACT FEES FUND REVENUE TOTAL:		$	16,500
IMPACT FEES FUND EXPENDITURE TOTAL:		$	-
CARRY OVER:		$	-
IMPACT FEES FUND:		$	16,500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.4 - AVENAL IMPACT FEES				
45182	INTEREST INCOME	$ 100	$ 117	$ 100
49101	PARKLAND	$ 2,400	$ 12,272	$ 2,400
49102	COMM./REC FACILITIES	$ 5,800	$ 30,430	$ 5,800
49103	PARK AMENITIES	$ 1,000	$ 5,098	$ 1,000
49104	PARK VEHICLES/EQUIP	$ 200	$ 842	$ 200
49105	IMPACT FEE STUDY	$ 500	$ 2,580	$ 500
49110	SINGLE FAM/GEN GOVT IMP	$ 6,500	$ 25,667	$ 6,500
49111	MULTI-FAM/GEN GOVT IMPACT	$ -	$ -	$ -
49112	COMMERCIAL/GEN GOVT IMPAC	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ 16,500**	**$ 77,005**	**$ 16,500**
10.4.01500 - AVENAL IMPACT FEES				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - AVENAL IMPACT FEES	$ -	$ -	$ -

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

OTHER GENERAL FUNDS
FUNDS 10.6, 10.7, 10.8 & 10.9

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.6 - FORFEITURE/LITIGATION				
44178	FORFEITURES/LITIGATION	$ -	$ -	$ -
45182	INTEREST INCOME	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YR.	$ 2,267	$ -	$ 2,267
	TOTAL - FORFEITURE/LITIGATION	**$ 2,267**	**$ 1**	**$ 2,267**
10.6.12500 - FORFEITURE/LITIGATION				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
	TOTAL - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - FORFEITURE/LITIGATION	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.7 - AVENAL PD ACTIVITIES LEAGUE				
45190	CARRY OVER - PRIOR YR.	$ 3,500	$ -	$ 300
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 3,725	$ 3,500
	TOTAL - AVENAL PD ACTIVITIES LEAGUE	**$ 7,000**	**$ 3,725**	**$ 3,800**
10.7.12500 - AVENAL PD ACTIVITY LEAGUE				
652	LEGAL SERVICES	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 2,600	$ 3,747	$ 3,000
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ 2,600**	**$ 3,747**	**$ 3,000**
	TOTAL EXPENDITURES - AVENAL PD ACT. LEAGUE	**$ 2,600**	**$ 3,747**	**$ 3,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.8 - AVENAL PD EXPLORERS				
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 3,855	$ -	$ 1,500
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 2,590	$ 3,500
	TOTAL - AVENAL PD EXPLORERS	**$ 7,355**	**$ 2,590**	**$ 5,000**
10.8.12500 - AVENAL PD EXPLORERS				
517	UNIFORMS MAINT.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 5,000	$ 793	$ 5,000
	TOTAL - AVENAL PD EXPLORERS	**$ 5,000**	**$ 793**	**$ 5,000**
	TOTAL EXPENDITURES - AVENAL PD EXPLORERS	**$ 5,000**	**$ 793**	**$ 5,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.9 - EVIDENCE HOLDING ACCT/PD				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - EVIDENCE HOLDING ACCT/PD	$ -	$ -	$ -

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

COMMUNITY
IMPROVEMENTS
FUND: 10.5

COMMUNITY IMPROVEMENT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
REVOLVING ACCOUNT			
FUND 10.5 COMMUNITY IMPROVEMENT			
10.5.12000	COMMUNITY IMPROVEMENT	$	171,000
COMMUNITY IMPROVEMENT FUND REVENUE TOTAL:		$	100
COMMUNITY IMPROVEMENT FUND EXPENDITURE TOTAL:		$	171,000
REVOLVING/CARRYOVER REVENUES:		$	175,000
COMMUNITY IMPROVEMENT FUND:		$	4,100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
10.5 - COMMUNITY IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 100	$ 79	$ 100
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 195,000	$ -	$ 175,000
45300	RETURN OF ASSESSMENT FUND	$ -	$ 6,989	$ -
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 195,100**	**$ 7,068**	**$ 175,100**
10.5.12000 - COMM. IMPROVEMENT FUND				
655	PROFESSIONAL SVCS	$ -	$ -	$ 10,000
	THEATER CLEANING	$ -	$ -	$ 10,000
655.7	SUBSIDIZE EXP THEATER	$ 25,000	$ 15,722	$ 25,000
673	OTHER MISCELLANEOUS	$ 10,000	$ 26,982	$ 10,000
	BANNERS, FLAGS, SIGNS, ETC.	$ 10,000	$ -	$ 10,000
	WEB DESIGN - CRISCOM	$ -	$ -	$ -
690	PROGRAM ACCT.	$ -	$ -	$ -
725	CONSTRUCTION	$ 155,400	$ 12,137	$ 126,000
	CITY HALL UPDATE	$ -	$ -	$ 5,000
	SKATE PARK IMPROVEMENTS	$ 20,000	$ -	$ 20,000
	BASKETBALL COURT RECONST - RICE	$ 20,000	$ -	$ 20,000
	CITY HALL PHASE 3	$ 75,000	$ -	$ 70,000
	OTHER	$ 40,400	$ -	$ 16,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ 190,400**	**$ 54,841**	**$ 171,000**
TOTAL EXPENDITURES - COMM. IMPROVEMENT FUND		**$ 190,400**	**$ 54,841**	**$ 171,000**

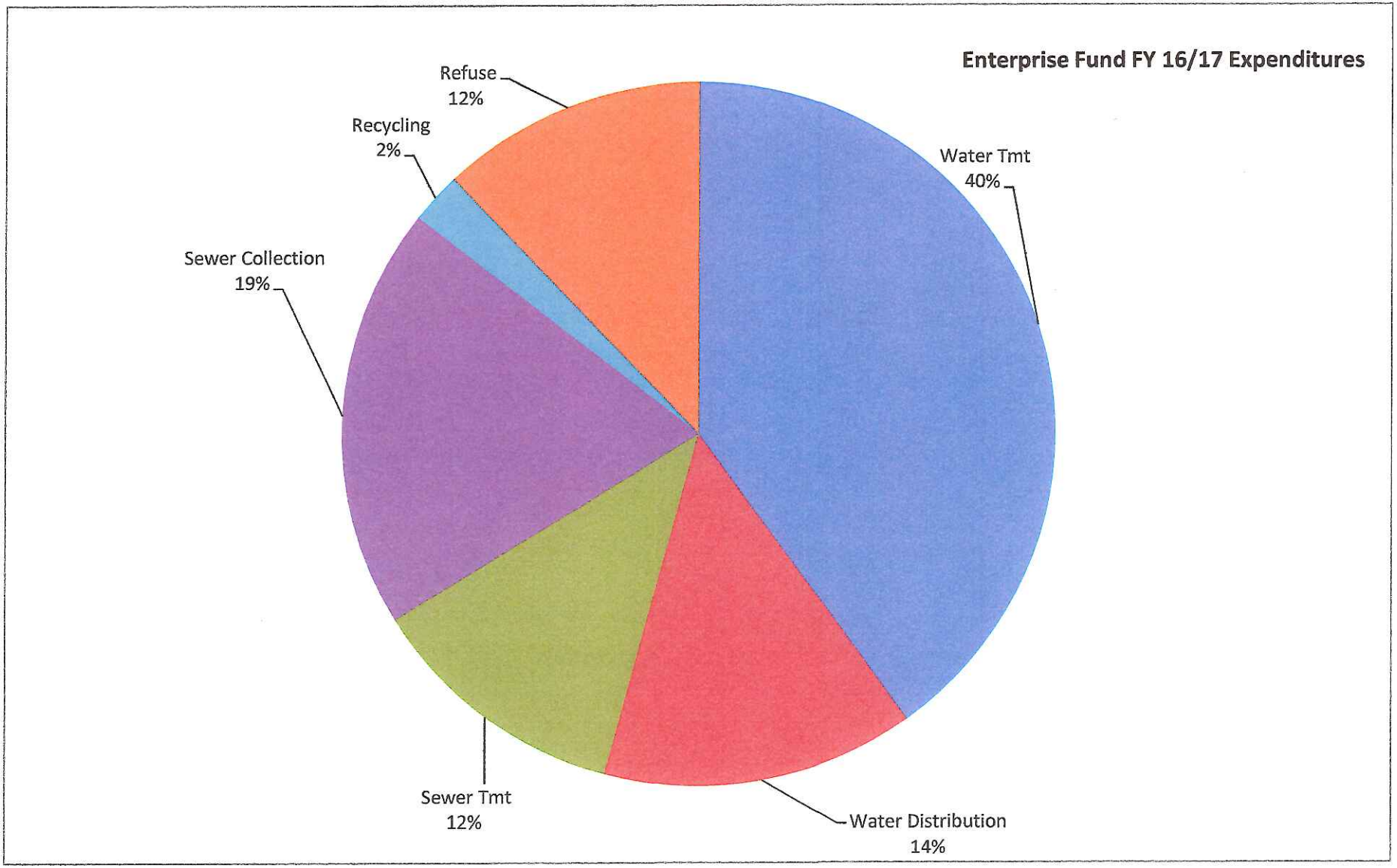
CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

ENTERPRISE FUNDS


Enterprise Fund FY 16/17 Expenditures
Refuse
12%
Recycling
2%
Water Tmt
40%
Sewer Collection
19%
Sewer Tmt
12%
Water Distribution
14%

FUNDS

WATER: FUND 14
WASTEWATER: FUND 15
RECYCLING: FUND 16.1
REFUSE: FUND 16.2

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

WATER FUND:
WATER TREATMENT
WATER DISTRIBUTION

ENTERPRISE FUNDS			
FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
FUND 14 WATER FUND			
1414000	WATER TREATMENT	$	2,064,348
1414100	WATER DISTRIBUTION	$	730,470
WATER FUND REVENUE TOTAL:		$	2,660,215
WATER FUND EXPENDITURE TOTAL:		$	2,794,818
CARRYOVER/LAIF:		$	135,000
WATER FUND OVER/UNDER:		$	397

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
14 - WATER TMT/DISTRIB. FUND				
45182	INTEREST INCOME	$ 2,600	$ 3,658	$ 3,900
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ 38,989	$ -
45186	OTHER & PENALTIES	$ 52,000	$ 34,421	$ 41,300
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 5,000	$ -	$ 5,000
45205	DRAW DOWN/LAIF OR CIP	$ 38,989	$ -	$ 135,000
	TANK #4 PROJECT/LAIF	$ -	$ -	$ -
46400	CONNECTION FEES	$ 5,500	$ 27,925	$ 15,000
46455	WATER REVENUES	$ 2,632,438	$ 2,115,929	$ 2,595,015
	TOTAL - WATER TMT/DISTRIB. FUND	**$ 2,736,527**	**$ 2,220,922**	**$ 2,795,215**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1414000 - WATER TREATMENT				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 173,835	$ 165,021	$ 140,000
502	FULL-TIME EMPLOYEES/OT	$ 22,381	$ 44,687	$ 14,500
510	PERS CONTRIBUTION	$ 30,965	$ 33,225	$ 30,500
511	FICA CONTRIBUTION	$ 15,100	$ 15,225	$ 14,700
512	MEDICAL BENEFITS	$ 44,375	$ 43,481	$ 45,000
517	UNIFORMS MAINT.	$ 3,000	$ 2,551	$ 3,000
601	OFFICE SUPPLIES	$ 800	$ 730	$ 800
605	COMPUTER SUPPLIES	$ 300	$ -	$ 300
606	CLEANING SUPPLIES	$ 600	$ 137	$ 500
607	LAB SUPPLIES	$ -	$ -	$ 10,000
608	LUBRICANTS	$ 500	$ -	$ 2,500
609	CHEMICALS	$ 155,000	$ 133,125	$ 150,000
610	SHOP MATERIALS	$ 300	$ -	$ 300
611	OTHER OPERATING SUPPLIES	$ 1,000	$ 713	$ 600
625	EQUIPMENT PARTS	$ 22,500	$ 19,535	$ 22,500
626.5	SLUDGE REMOVAL	$ 15,000	$ -	$ 20,000
627	BUILDING REPAIR SUPPLIES	$ 300	$ 204	$ 300
627.5	SITE MAINTENANCE	$ 500	$ -	$ 250
629	LANDSCAPING MATERIALS	$ 500	$ -	$ 250
630	SIGNS & REPAIR MATERIALS	$ 465	$ 393	$ 250
631	TOOLS	$ 2,000	$ 1,614	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 535	$ 535	$ 500
650	AUDITING SVCS.	$ 2,000	$ 2,000	$ 3,000
651	ENGINEERING SVCS.	$ 3,000	$ -	$ 3,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 78	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 22,500	$ 17,845	$ 15,000
655.5	EMERGENCY GENERATOR SVCS	$ 1,700	$ 1,550	$ 4,500
656	TELEPHONE	$ 3,000	$ 2,314	$ 2,250
657	BILLING/POSTAGE	$ 5,922	$ 5,922	$ 6,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
661	CONF./TRAINING	$ 2,500	$ 1,741	$ 2,500
663	GENERAL NOTICES	$ 7,900	$ 7,900	$ 14,000
665	GAS/ELECTRICITY	$ 490,362	$ 430,418	$ 500,000
667	MACHINERY REPAIR & MAINT.	$ 14,384	$ 14,232	$ 15,000
667.5	PUMP REBUILD	$ 12,000	$ 8,450	$ 15,000
668	OTHER REPAIR & MAINT.	$ 22,138	$ 22,138	$ 12,500
668.5	FILTER REBUILD	$ 4,000	$ 3,799	$ 4,000
669	RENTALS/LEASES - EQUIP.	$ 200	$ 120	$ 200
670	RENTALS/LEASES- MACHINERY	$ 200	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ 90	$ 200
672	MEMBERSHIPS	$ 1,316	$ 1,316	$ 700
673	OTHER MISCELLANEOUS	$ 900	$ 839	$ 900
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 221,883	$ 300,000
676	WATER FRANCHISE FEE	$ 75,400	$ 57,210	$ 75,400
678	REGULATORY AGENCIES	$ 28,500	$ 23,147	$ 28,500
679	TESTING SERVICES	$ 50,000	$ 34,583	$ 50,000
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 9,000
725	CONSTRUCTION	$ 38,989	$ 38,989	$ -
726	MACHINERY/EQUIPMENT	$ 48,000	$ -	$ 66,000
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 95,235	$ 80,684	$ 82,077
757	OPERATIONAL TRANSFERS	$ 62,113	$ 49,037	$ 57,643
758	PUBLIC SAFETY ALLOCATION	$ 20,000	$ 15,000	$ 20,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 115,000	$ 115,000	$ 120,000
851	BOND INTEREST PYMT	$ 202,023	$ 202,023	$ 197,028
853	CVP DEFICIT PYMT.	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,128,516**	**$ 1,828,406**	**$ 2,064,348**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1414100 - WATER DISTRIBUTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 180,457	$ 184,713	$ 186,000
502	FULL-TIME EMPLOYEES/OT	$ 27,160	$ 26,111	$ 30,600
510	PERS CONTRIBUTION	$ 36,650	$ 35,276	$ 42,000
511	FICA CONTRIBUTION	$ 15,900	$ 15,157	$ 16,000
512	MEDICAL BENEFITS	$ 49,085	$ 33,887	$ 50,000
517	UNIFORMS MAINT.	$ 4,000	$ 3,240	$ 4,000
625	EQUIPMENT PARTS	$ 60,000	$ 32,679	$ 60,000
628	STREET MAINT. MATERIALS	$ -	$ 32	$ -
631	TOOLS	$ 2,700	$ 1,790	$ 2,700
632	OTHER MAINT. SUPPLIES	$ 10,800	$ 4,795	$ 10,800
650	AUDITING SVCS.	$ 2,000	$ 2,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 32,000	$ 139	$ 32,000
656	TELEPHONE	$ -	$ -	$ -
661	CONF./TRAINING	$ 4,500	$ 1,596	$ 6,000
663	GENERAL NOTICES	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 10,000	$ 3,255	$ 8,500
667	MACHINERY REPAIR & MAINT.	$ 4,000	$ -	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ 78	$ 350
706	BOILER & MACHINERY	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ 126,200
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 95,235	$ 80,684	$ 82,077
757	OPERATIONAL TRANSFERS	$ 55,350	$ 44,301	$ 61,643
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WATER DISTRIBUTION	**$ 594,787**	**$ 469,733**	**$ 730,470**
TOTAL EXPENDITURES - WATER TMT/DISTRIB. FUND		**$ 2,723,303**	**$ 2,298,139**	**$ 2,794,818**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
14.1 - HILLCREST/WATER DISTRIB.				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HILLCREST/WATER DISTRIB.	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

WASTEWATER FUND:
SEWER COLLECTION
SEWER TREATMENT

ENTERPRISE FUNDS		
FUND	DESCRIPTION	PROPOSED BUDGET FY 16/17
FUND 15 SEWER FUND		
1515000	SEWER COLLECTION	$ 615,810
1515100	SEWER TREATMENT	$ 1,000,810
SEWER FUND REVENUE TOTAL:		$ 1,567,900
SEWER FUND EXPENDITURE TOTAL:		$ 1,616,620
CARRYOVER/LAIF:		$ 50,000
SEWER FUND OVER/UNDER:		$ 1,280

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
15 - WASTEWATER TMT/COLLECTION				
45182	INTEREST INCOME	$ 1,700	$ 1,905	$ 2,100
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 7,800	$ 8,048	$ 8,100
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ 50,000
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
46400	CONNECTION FEES	$ 5,000	$ 24,636	$ 10,000
47475	SEWER REVENUE	$ 1,540,500	$ 1,413,811	$ 1,547,700
	TOTAL - WASTEWATER TMT/COLLECTION	**$ 1,555,000**	**$ 1,448,400**	**$ 1,617,900**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1515000 - WASTEWATER COLLECTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 199,325	$ 177,525	$ 220,000
502	FULL-TIME EMPLOYEES/OT	$ 28,689	$ 8,659	$ 30,000
510	PERS CONTRIBUTION	$ 40,300	$ 37,017	$ 46,000
511	FICA CONTRIBUTION	$ 17,500	$ 13,559	$ 18,500
512	MEDICAL BENEFITS	$ 53,235	$ 37,839	$ 57,000
517	UNIFORMS MAINT.	$ 3,000	$ 3,397	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 12,000	$ 7,932	$ 12,000
625	EQUIPMENT PARTS	$ 10,000	$ 180	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 1,500	$ -	$ 1,500
628	STREET MAINT. MATERIALS	$ 5,800	$ 3,607	$ 5,800
631	TOOLS	$ 1,200	$ -	$ 1,200
632	OTHER MAINT. SUPPLIES	$ 3,500	$ 3,407	$ 4,000
650	AUDITING SVCS.	$ 2,000	$ 2,000	$ 3,000
651	ENGINEERING SVCS.	$ 3,500	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ -	$ 15,000
661	CONF./TRAINING	$ 1,000	$ -	$ 1,000
667	MACHINERY REPAIR & MAINT.	$ 1,500	$ -	$ 1,500
668	OTHER REPAIR & MAINT.	$ 1,000	$ -	$ 1,000
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -
678	REGULATORY AGENCIES	$ 300	$ -	$ 300
725	CONSTRUCTION	$ 20,000	$ -	$ 20,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ 5,000	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 95,235	$ 80,684	$ 82,077
757	OPERATIONAL TRANSFERS	$ 76,054	$ 60,647	$ 78,933
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER COLLECTION	**$ 596,638**	**$ 436,452**	**$ 615,810**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
1515100 - WASTEWATER TMT/DISTRIB.				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 194,110	$ 176,197	$ 234,500
502	FULL-TIME EMPLOYEES/OT	$ 30,917	$ 21,600	$ 39,500
510	PERS CONTRIBUTION	$ 42,300	$ 36,919	$ 54,000
511	FICA CONTRIBUTION	$ 17,300	$ 14,232	$ 21,500
512	MEDICAL BENEFITS	$ 53,695	$ 55,272	$ 65,000
517	UNIFORMS MAINT.	$ 3,500	$ 2,515	$ 3,500
601	OFFICE SUPPLIES	$ 110	$ 110	$ 500
605	COMPUTER SUPPLIES	$ -	$ -	$ 250
606	CLEANING SUPPLIES	$ 594	$ 594	$ 750
608	LUBRICANTS	$ -	$ -	$ 250
609	CHEMICALS	$ -	$ -	$ 250
610	SHOP MATERIALS	$ 250	$ -	$ 250
611	OTHER OPERATING SUPPLIES	$ 189	$ 189	$ 250
625	EQUIPMENT PARTS	$ 10,000	$ 6,961	$ 10,000
626	TIRES	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 13,902	$ 13,901	$ 15,000
627	BUILDING REPAIR SUPPLIES	$ 500	$ -	$ 500
627.5	SITE MAINTENANCE	$ 52	$ -	$ 3,000
631	TOOLS	$ 2,000	$ 615	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 13,917	$ 12,417	$ 15,000
632.5	AUGER MONSTER REBUILD	$ -	$ -	$ -
650	AUDITING SVCS.	$ 3,500	$ 3,500	$ 5,000
651	ENGINEERING SVCS.	$ -	$ -	$ 1,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 940	$ 934	$ 1,000
655	PROFESSIONAL SVCS	$ 10,583	$ 10,583	$ 10,000
655.5	EMERGENCY GENERATOR SVCS	$ 4,243	$ 4,243	$ 3,000
656	TELEPHONE	$ 3,205	$ 2,705	$ 2,500
657	BILLING/POSTAGE	$ 300	$ 253	$ 300
661	CONF./TRAINING	$ 2,000	$ 920	$ 3,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
665	GAS/ELECTRICITY	$ 160,000	$ 132,466	$ 160,000
667	MACHINERY REPAIR & MAINT.	$ 9,516	$ 9,726	$ 6,000
668	OTHER REPAIR & MAINT.	$ 3,225	$ 3,210	$ 6,000
669	RENTALS/LEASES - EQUIP.	$ 250	$ -	$ 250
670	RENTALS/LEASES- MACHINERY	$ 427	$ 427	$ 250
671	BOOKS/SUBSCRIPTIONS	$ 21	$ -	$ 250
672	MEMBERSHIPS	$ 302	$ 302	$ 250
673	OTHER MISCELLANEOUS	$ 758	$ 758	$ -
674	WATER CONTRACT/UTILITIES	$ 12,000	$ 8,720	$ 12,000
678	REGULATORY AGENCIES	$ 17,017	$ 17,017	$ 17,500
679	TESTING SERVICES	$ 9,000	$ 6,261	$ 9,000
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 9,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 19,500	$ 4,474	$ 83,500
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 95,236	$ 80,684	$ 82,077
757	OPERATIONAL TRANSFERS	$ 69,292	$ 68,205	$ 82,933
758	PUBLIC SAFETY ALLOCATION	$ 40,000	$ 30,000	$ 40,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 853,651**	**$ 735,909**	**$ 1,000,810**
	TOTAL EXPENDITURES - WASTEWATER TMT/COLL	**$ 1,450,289**	**$ 1,172,361**	**$ 1,616,620**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS		
FUND	DESCRIPTION	PROPOSED BUDGET FY 16/17
FUND 16.1 RECYCLING FUND		
16.1.16100	RECYCLING DEPARTMENT	$ 121,766
RECYCLING FUND REVENUE TOTAL:		$ 122,135
RECYCLING FUND EXPENDITURE TOTAL:		$ 121,766
CARRYOVER/LAIF		$ -
RECYCLING FUND OVER/UNDER:		$ 369

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
16.1 - RECYCLING FUND				
45182	INTEREST INCOME	$ 360	$ 423	$ 475
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ 132,000	$ -	$ -
45186	OTHER & PENALTIES	$ 2,200	$ 2,174	$ 3,000
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47560	AB939 RECYCLING PRGM	$ 116,000	$ 106,368	$ 118,660
	TOTAL - RECYCLING FUND	**$ 250,560**	**$ 108,965**	**$ 122,135**
16.1.16100 - RECYCLING FUND				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 62,035	$ 59,783	$ 50,000
502	FULL-TIME EMPLOYEES/OT	$ -	$ -	$ -
510	PERS CONTRIBUTION	$ 10,800	$ 10,177	$ 11,000
511	FICA CONTRIBUTION	$ 4,900	$ 4,408	$ 4,900
512	MEDICAL BENEFITS	$ 13,950	$ 13,871	$ 13,000
517	UNIFORMS MAINT.	$ 1,000	$ 354	$ 500
757	OPERATIONAL TRANSFERS	$ 20,695	$ 10,597	$ 12,366
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ -	$ 30,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - RECYCLING FUND	**$ 143,380**	**$ 99,190**	**$ 121,766**
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 143,380**	**$ 99,190**	**$ 121,766**

CITY OF AVENAL

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FISCAL YEAR 16/17
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

ENTERPRISE FUNDS			
FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
FUND 16.2 REFUSE FUND			
16.2.16000	REFUSE DEPARTMENT	$	623,097
REFUSE FUND REVENUE TOTAL:		$	725,265
REFUSE FUND EXPENDITURE TOTAL:		$	623,097
CARRYOVER/LAIF		$	-
RECYCLING/REFUSE FUND OVER/UNDER:		$	102,168

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
16.2 - REFUSE FUND				
45182	INTEREST INCOME	$ 95	$ 118	$ 115
45184	TRANSFER IN	$ 125,000	$ 107,811	$ 132,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 9,000	$ 9,041	$ 9,200
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47555	REFUSE REVENUES	$ 562,500	$ 519,188	$ 583,950
	TOTAL - REFUSE FUND	**$ 696,595**	**$ 636,158**	**$ 725,265**
16.2.16000 - REFUSE FUND				
655	PROFESSIONAL SVCS	$ 680,000	$ 565,010	$ 586,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ 37,097
	TOTAL - REFUSE FUND	**$ 680,000**	**$ 565,010**	**$ 623,097**
	TOTAL EXPENDITURES - REFUSE FUND	**$ 680,000**	**$ 565,010**	**$ 623,097**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

STREETLIGHT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
FUND 11 STREETLIGHTS			
11.13000	STREETLIGHTS	$	46,200
STREETLIGHT FUND REVENUE TOTAL:		$	63,390
STREETLIGHT FUND EXPENDITURE TOTAL:		$	46,200
STREETLIGHT FUND:		$	17,190

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
11 - STREETLIGHT FUND				
43150	STREETLIGHT FEES	$ 58,200	$ 53,410	$ 56,640
45182	INTEREST INCOME	$ 300	$ 200	$ 250
45186	OTHER & PENALTIES	$ 7,500	$ 6,138	$ 6,500
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 66,000**	**$ 59,748**	**$ 63,390**
1113000 - STREETLIGHT FUND				
655	PROFESSIONAL SVCS	$ 5,000	$ 2,560	$ 5,000
665	GAS/ELECTRICITY	$ 35,000	$ 32,890	$ 35,000
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 6,200
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 46,200**	**$ 35,450**	**$ 46,200**
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 46,200**	**$ 35,450**	**$ 46,200**

CITY OF AVENAL



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FISCAL YEAR 16/17
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
2016/2017 FISCAL YEAR BUDGET

REVENUES			
FUND	DESCRIPTION		ESTIMATED FY 16/17
25.45182	LTF INTEREST	$	300
25.45190	LTF CARRY OVER	$	900,000
25.45205	LTF/LAIF DRAW DOWN	$	-
25.47820	LTF REVENUES	$	269,231
30.45182	GAS TAX INTEREST	$	500
30.47824	HIGHWAY USERS TAX - 2103	$	37,603
30.47825	HIGHWAY USERS TAX - 2105	$	96,839
30.47826	HIGHWAY USERS TAX - 2106	$	52,068
30.47827	HIGHWAY USERS TAX - 2107	$	134,476
30.47828	HIGHWAY USERS TAX - 2107.5	$	4,000
30.45190	GAS TAX CARRY OVER	$	700,000
30.47800	STP FUNDS	$	136,747
STREET FUNDS TOTALS:		$	2,331,764

EXPENDITURES			
FUND	DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
25	LTF REVENUES	$	1,169,531
	LTF EXPENDITURES	$	681,500
LTF FUND OVER/UNDER:		$	488,031
30.33000	GAS TAX REVENUES	$	1,162,233
	GAS TAX EXPENDITURES	$	519,500
GAS TAX FUND OVER/UNDER:		$	642,733

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
25 - LTF FUND				
45182	INTEREST INCOME	$ 200	$ 350	$ 300
45190	CARRY OVER - PRIOR YR.	$ 700,000	$ -	$ 900,000
	LTF MONIES	$ -	$ -	$ -
	CARRY OVER PRIOR YEARS	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
47820	STREET REVENUES	$ 343,799	$ 302,345	$ 269,231
	TOTAL - LTF FUND	**$ 1,043,999**	**$ 302,695**	**$ 1,169,531**
2533000 - LTF FUND - STREETS				
650	AUDITING SVCS.	$ 1,500	$ 1,500	$ 3,500
651	ENGINEERING SVCS.	$ 50,000	$ -	$ 50,000
655	PROFESSIONAL SVCS	$ 103,000	$ -	$ 103,000
725	CONSTRUCTION	$ 525,000	$ -	$ 525,000
	TOTAL - LTF FUND - STREETS	**$ 679,500**	**$ 1,500**	**$ 681,500**
	TOTAL EXPENDITURES - LTF FUND	**$ 679,500**	**$ 1,500**	**$ 681,500**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
30 - GAS TAX FUND				
45182	INTEREST INCOME	$ 500	$ 355	$ 500
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 700,000
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47800	STREET REVENUES	$ 134,110	$ -	$ 136,747
47824	HWY USERS TAX 2103	$ 75,811	$ 68,368	$ 37,603
47825	HWY USERS TAX 2105	$ 95,622	$ 72,022	$ 96,839
47826	HWY USERS TAX 2106	$ 54,099	$ 33,646	$ 52,068
47827	HWY USERS TAX 2107	$ 130,733	$ 92,763	$ 134,476
47828	HWY USERS TAX 2107.5	$ 4,000	$ 4,000	$ 4,000
	TOTAL - GAS TAX FUND	**$ 494,875**	**$ 271,154**	**$ 1,162,233**
3033000 - GAS TAX FUND				
501	FULL-TIME EMPLOYEES	$ 136,056	$ 130,261	$ 146,000
502	FULL-TIME EMPLOYEES/OT	$ 6,728	$ -	$ 10,000
510	PERS CONTRIBUTION	$ 23,000	$ 23,308	$ 32,000
511	FICA CONTRIBUTION	$ 11,000	$ 9,480	$ 12,500
512	MEDICAL BENEFITS	$ 51,000	$ 16,777	$ 55,000
517	UNIFORMS MAINT.	$ 3,000	$ 2,869	$ 3,500
625	EQUIPMENT PARTS	$ 8,000	$ 7,549	$ 12,500
628	STREET MAINT. MATERIALS	$ 50,000	$ 21,018	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ -	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 8,000	$ 7,796	$ 12,000
632	OTHER MAINT. SUPPLIES	$ 17,000	$ 14,104	$ 25,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 70,000	$ 22,656	$ 75,000
655	PROFESSIONAL SVCS	$ 50,000	$ 850	$ 50,000
665	GAS/ELECTRICITY	$ 3,000	$ 2,200	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 25,000	$ 19,366	$ 25,000
725	CONSTRUCTION	$ -	$ 43,297	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
	TOTAL - GAS TAX FUND	**$ 469,284**	**$ 326,530**	**$ 519,500**
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 469,284**	**$ 326,530**	**$ 519,500**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

GRANT FUNDS
FUNDS 20, 22.10, 22.15, 27.12, 28, 28.10, 28.9, 31 & 35

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
20 - PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 4	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47751	1986 PROGRAM REVENUE	$ -	$ -	$ -
47752	1987 PROGRAM REVENUE	$ -	$ -	$ -
47753	1988 PROGRAM REVENUE	$ -	$ -	$ -
47754	1989 PROGRAM REVENUE	$ 300	$ 600	$ 900
47755	1990 PROGRAM REVENUE	$ -	$ -	$ -
47756	1993 PROGRAM REVENUE	$ -	$ -	$ -
47757	1995 PROGRAM REVENUE	$ -	$ 1,000	$ 1,500
47759	2009 PROGRAM REVENUE	$ -	$ -	$ -
47761	2004 PROGRAM REVENUE	$ -	$ 9,800	$ 10,000
48758	1997 PROGRAM REVENUE	$ -	$ -	$ -
48759	1999 PROGRAM REVENUE	$ 2,500	$ 3,142	$ 5,000
	TOTAL - PROGRAM INCOME	**$ 2,800**	**$ 14,546**	**$ 17,400**
2021000 - CDBG PROGRAM INCOME				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ -
	TOTAL - CDBG PROGRAM INCOME	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - PROGRAM INCOME	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
22.10 - HOME PROGRAM INCOME FUND				
45182	INTEREST INCOME	$ -	$ 1	$ -
48762	HOME PROGRAM INCOME FUND	$ 2,000	$ 1,800	$ 2,000
	TOTAL - HOME PROGRAM INCOME FUND	**$ 2,000**	**$ 1,801**	**$ 2,000**
22.10.23000 - HOME PROGRAM INCOME FUND				
680	LOANS/GRANTS	$ 2,000	$ -	$ -
681	GENERAL ADMINISTRATION	$ 150	$ 130	$ -
682	PROGRAM ADMINISTRATION	$ 200	$ -	$ -
	TOTAL - HOME PROGRAM INCOME FUND	**$ 2,350**	**$ 130**	**$ -**
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ 2,350**	**$ 130**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
22.15 - 11-HOME 7657				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 89,663	$ -	$ 89,663
	TOTAL - 11-HOME 7657	**$ 89,663**	**$ -**	**$ 89,663**
22.15.23000 - 11-HOME-7657				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 20	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 380	$ -
	TOTAL - 11-HOME-7657	**$ -**	**$ 400**	**$ -**
	TOTAL EXPENDITURES - 11-HOME-7657	$ -	$ 400	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
27.12 - 12-CDBG-8373				
45182	INTEREST INCOME	$ -	$ 4	$ 5
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 630,422	$ 335,865	$ 294,557
	TOTAL - 12-CDBG-8373	**$ 630,422**	**$ 335,869**	**$ 294,562**
27.12.21000 - 12-CDBG-8373				
673	OTHER MISCELLANEOUS	$ -	$ 29,796	$ -
680	LOANS/GRANTS	$ -	$ 55,888	$ -
681	GENERAL ADMINISTRATION	$ 20,000	$ 13,192	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 13,110	$ -
	TOTAL - 12-CDBG-8373	**$ 20,000**	**$ 111,987**	**$ -**
	TOTAL EXPENDITURES - 12-CDBG-8373	**$ 20,000**	**$ 111,987**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
28 - CAL-HOME PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 34	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ 500	$ 500
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ 534**	**$ 500**
2855000 - CAL-HOME PROGRAM INCOME				
680	LOANS/GRANTS	$ -	$ 3,400	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ 3,400**	**$ -**
	TOTAL EXPENDITURES - CAL-HOME PROG. INCOME	**$ -**	**$ 3,400**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
28.10 - 10-CALHOME-6684				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 235,884	$ 1,023	$ 1,500
	TOTAL - 10-CALHOME-6684	**$ 235,884**	**$ 1,023**	**$ 1,500**
28.10.55000 - 10-CALHOME-6684				
680	LOANS/GRANTS	$ -	$ 145,826	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 3,400	$ -
	TOTAL - 10-CALHOME-6684	**$ -**	**$ 149,226**	**$ -**
	TOTAL EXPENDITURES - 10-CALHOME-6684	**$ -**	**$ 149,226**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
28.11 - 15-HOME-10091				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 4,600,000	$ 3,065,072	$ 452,000
	TOTAL - 15-HOME-10091	**$ 4,600,000**	**$ 3,065,072**	**$ 452,000**
28.11.55000 - 15-HOME-10091				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ 4,500,000	$ 3,024,072	$ 427,300
681	GENERAL ADMINISTRATION	$ 50,000	$ -	$ -
682	PROGRAM ADMINISTRATION	$ 50,000	$ 25,300	$ 24,700
	TOTAL - 15-HOME-10091	**$ 4,600,000**	**$ 3,049,372**	**$ 452,000**
	TOTAL EXPENDITURES - 15-HOME-10091	**$ 4,600,000**	**$ 3,049,372**	**$ 452,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
31 - WONDERFUL GRANTS				
43178	GRANTS	$ -	$ 24,095	$ -
	TOTAL - WONDERFUL TECH CENTER GRANT	**$ -**	**$ 24,095**	**$ -**
3155000 - WONDERFUL GRANTS				
653	COMPUTER LEASE/ENHANCE.	$ 25,000	23,027	$ -
655	PROFESSIONAL SVCS	$ -	-	$ -
725	CONSTRUCTION	$ 24,095	12,975	$ -
726	MACHINERY/EQUIPMENT	$ -	-	$ -
728	FURNITURE	$ -	-	$ -
	TOTAL - WONDERFUL GRANTS	**$ 49,095**	**$ 36,002**	**$ -**
	TOTAL EXPENDITURES - WONDERFUL GRANTS	**$ 49,095**	**$ 36,002**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
33 - TIRE AMNESTY GRANT TA1-13				
47758	GRANT REVENUES	$ -	$ -	$ 2,103
	TOTAL - TIRE AMNESTY GRANT TA1-13	**$ -**	**$ -**	**$ 2,103**
33.55 - TIRE AMNESTY GRANT TA1-13				
673	OTHER MISCELLANEOUS	$ -	$ 2,103	$ -
	TOTAL - TIRE AMNESTY GRANT TA1-13	**$ -**	**$ 2,103**	**$ -**
	TOTAL EXPENDITURES - TIRE AM. GRANT TA1-13	**$ -**	**$ 2,103**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
35 - 13-HRPP-9245				
45182	INTEREST INCOME	$ -	$ -	$ -
43178	GRANTS	$ 186,200	$ -	$ 191,061
	TOTAL - 13-HRPP-9245	**$ 186,200**	**$ -**	**$ 191,061**
3555000 - 13-HRPP-9245				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ 182,048	$ 191,061	$ -
	TOTAL - 13-HRPP-9245	**$ 182,048**	**$ 191,061**	**$ -**
	TOTAL EXPENDITURES - 13-HRPP-9245	**$ 182,048**	**$ 191,061**	**$ -**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

PUBLIC FINANCE AUTHORITY
FUND 40

DESCRIPTION		PROPOSED EXPENDITURES FY 16/17
PUBLIC FINANCE AUTHORITY FUND REVENUES TOTAL:	$	656,862
PUBLIC FINANCE AUTHORITY FUND EXPENDITURES TOTAL:	$	656,862
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	-

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
40 - PUBLIC FINANCE AUTHORITY				
45200	MISCELLANEOUS REVENUES	$ 655,572	$ 655,571	$ 656,862
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 655,572**	**$ 655,571**	**$ 656,862**
4020000 - PUBLIC FINANCE AUTHORITY				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 315,000	$ 315,000	$ 330,000
851	BOND INTEREST PYMT	$ 340,572	$ 340,571	$ 326,862
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 655,572**	**$ 655,571**	**$ 656,862**
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTH.	**$ 655,572**	**$ 655,571**	**$ 656,862**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 80
HOUSING AUTHORITY
FUND 92

SUCCESSOR AGENCY FUND	DESCRIPTION		PROPOSED BUDGET FY 16/17
FUND 80 SUCCESSOR AGENCY			
80	SUCCESSOR AGENCY	$	542,964
SUCCESSOR AGENCY FUND REVENUE TOTAL:		$	554,868
SUCCESSOR AGENCY FUND EXPENDITURE TOTAL:		$	542,964
CARRYOVER/LAIF:		$	-
SUCCESSOR AGENCY FUND OVER/UNDER:		$	11,904

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
80 - REDEV.OBLIG.RETIRE.FUND				
40101	PROPERTY TAXES	$ 118,240	$ -	$ 115,000
45000	MISCELLANEOUS REVENUES	$ 250,000	$ 663,624	$ 250,000
45182	INTEREST INCOME	$ -	$ 51	$ 50
45183	TRANSFER OUT	$ -	$ -	$ -
	BONDS TRANSFER TO PFA	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 189,818	$ -	$ 189,818
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 558,058**	**$ 663,675**	**$ 554,868**
8031000 - SUCCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 140,249	$ 112,811	$ 152,000
502	FULL-TIME EMPLOYEES/OT	$ 510	$ -	$ 630
510	PERS CONTRIBUTION	$ 22,700	$ -	$ -
511	FICA CONTRIBUTION	$ 11,000	$ 7,947	$ 12,000
512	MEDICAL BENEFITS	$ 29,550	$ -	$ 27,300
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
655	PROFESSIONAL SVCS	$ -	$ -	$ -
	TOTAL - SUCESSOR AGENCY	**$ 209,009**	**$ 125,757**	**$ 196,930**
8030000 - REDEV.OBLIG.RETIRE.FUND				
655	PROFESSIONAL SVCS	$ 3,000	$ 1,997	$ 3,000
850	BOND PRINCIPAL PYMT.	$ 200,000	$ 200,000	$ 210,000
851	BOND INTEREST PYMT	$ 138,549	$ 138,549	$ 129,834
852	AGENT FEES	$ 3,200	$ 3,150	$ 3,200
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 344,749**	**$ 343,695**	**$ 346,034**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 553,758**	**$ 469,453**	**$ 542,964**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
92 - HOUSING AUTHORITY				
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HOUSING AUTHORITY	**$ -**	**$ -**	**$ -**
9238000 - HOUSING AUTHORITY 20% SET ASIDE				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - HOUSING AUTHORITY 20% SET ASIDE	**$ -**	**$ -**	**$ -**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 16/17 PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT

FUND 75

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2016/2017

Account	Account Title	Approved Budget 2015/2016	Year to Date Actual	Approved Budget 2016/2017
75 - CAPITAL IMPROVEMENT FUND				
45182	INTEREST INCOME	$ -	$ 402	$ 400
45183	TRANSFER OUT	$ -	$ (38,989)	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ (387,150)
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ -**	**$ (38,587)**	**$ (386,750)**

"EXHIBIT A"

As of June 22, 2016

City of Avenal
Capital Improvement Project
Fund 75

Department	Carry Over Balance	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Totals
General Fund:							
City Council							
Large Digital Sign	$ 51,708.00						$ 51,708.00
General Services							
Software Upgrade/Main System	$ 42,500.00						$ 42,500.00
Recreation							
Facilities Improvements & Equipment	$ 106,582.04	$ (6,650.00)	$ (18,000.00)				$ 81,932.04
Parks and Landscaping							
Parks Improvements & Restrooms	$ 43,041.89		$ (14,625.56)				$ 28,416.33
Animal Control							
Equipment	$ 11,300.00						$ 11,300.00
Public Works/Shop							
Vehicle Replacement Fund	$ 77,610.35	$ (33,315.00)	$ (50,000.00)	$ 50,000.00			$ 44,295.35
Enterprise Funds:							
Water Treatment Department							
Tank 4 Project	$ 443,286.30	$ (443,286.30)					$ -
Equipment	$ 48,000.00	$ 47,000.00					$ 95,000.00
Wastewater Collection Department							
Sewer Lines Infras:	$ 9,500.00	$ 20,000.00		$ 20,000.00			$ 49,500.00
Wastewater Treatment							
Auger Monster	$ 62,000.00	$ (34,075.00)					$ 29,925.00
		$ 2,000.00					
Scum Mixer & Rail Rebuild Aerator	$ 6,500.00	$ (6,500.00)					$ -
Interest	$ -						$ -
Total:	$ 902,028.58	$ (454,826.30)	$ (82,625.56)	$ 70,000.00	$ -	$ -	$ 434,576.72