CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR

2017/2018

BUDGET

Alvaro Preciado
Mayor

Dagoberto Ovalle
Mayor Pro Tem

Councilmembers:
Lou Gravelle
Glenda Woolley
Rosa Moreno

MISSION STATEMENT:

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

June 22, 2017

Honorable Mayor Preciado and City Council
Avenal, California

FY 2017/18 BUDGET PRESENTATION:

City of Avenal Management and Staff are pleased to submit to you, the proposed FY 2017/18 City Budget.

As in prior years, the proposed budget is a practical, operational budget. There is an overall increase in anticipated revenue and expenditures on FY 2017/18. The document includes funding to address City Goals, opening the theater for activities and use by the community, supporting the Farmer's Market, special funding requests, grant funds to begin addressing water delivery needs, locating and development of a new recreational facility and continued support of programs that provide valuable services to our growing community.

We are pleased the City's water situation has improved; however, we continue to operate under a State mandate which limits us, somewhat, in expanding water use. As we are very aware, water conservation has been a way-of-life in Avenal since the founding of this community; and, the trend continues 87 years later.

A challenge has been to keep the Water Fund in the black even though the City has experienced a decline in water revenues over the past few years. It has been a struggle to balance the needs of the Water Department(s) (treatment and distribution) while working with a fund that is struggling to meet those demands. We are hopeful with 2017 as a good water year, more water use by customers will increase water revenues. The City has also undertaken a Water and Wastewater Rates Study to ensure we take the appropriate steps to address demand and financial requirements to keep the Water and Sewer Funds solvent.

Economic recovery is beginning to show in more stabilized property values, sales taxes and interest by developers to invest in the community. There is a sense of optimism but we continue a conservative approach for FY 2017/18.

With guidance provided by the City Council through its established goals, policies and direction--, and, City Staff providing quality services on a consistent basis regardless of the challenges, shortages or barriers that we face daily, the City of Avenal continues to move forward – adjusting as needed but staying on course.

FY 2017/18 BUDGET HIGHLIGHTS:

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

	FY2015/16	FY2016/17	FY2017/18
Anticipated Revenue (All funds Inc. debt service)	**$18,933,938**	**$15,018,985**	**$ 17,112,556**
Anticipated Expenditures	**$17,253,340**	**$ 13,466,245**	**$ 16,328,254**

As noted in the comparisons, there has been an increase in anticipated revenue and, therefore, an increase in expenditures due to grants, projects and an overall increase in activity at the City.

There are no requests for "Fees and Charges" adjustments in FY 2017/18; however, the City Council may be considering an amendment to water and sewer rates during this fiscal year.

The City continues to explore new ideas and opportunities to promote Avenal in order to attract new developments, provide more job opportunities, etc. which would assist in diversifying our economy. As stated last year, building a community is a journey with limitless boundaries and possibilities. With Council's leadership and with hardworking City staff, we are ready to move forward to improve and continue "building" our great City!

BUDGET HIGHLIGHTS:

GENERAL FUND: (Summary)

The General Fund has been impacted over the past several years due to the downturn in the economy; 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 2017/18:

Department 1000: City Council	Funds to support programs and services to/for the Community. (6% 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; Tech Center; grant writing; housing programs; technical support; and, website. (8% of General Fund Budget)
Department 8000: Community Activities/Rec.	Support annual Swim Program; Farmer's Market; numerous annual community events; maintains and promotes use of the Avenal Theater and other City facilities; and, provides other community activities and services; upkeep of City-owned facilities, etc. (7% of General Fund Budget)
Department 12500:	Avenal Police Department Services in order 'to continue providing exemplary service to the City and Community: Operating Budget. (56% of General Fund Budget)

General Fund is 34% of the City's overall budget.

ENTERPRISE FUND:

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

The Water Fund has been one of the significant challenges to address over the past few years due to a decrease in water allocation which resulted in a decrease in water revenue. Water is very costly to treat and ship over the hill. When drafting the water fund budget each year, several items are taken into consideration such as current water allocation, historic usage, impact of water conservation, etc.

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.

The City entered into an agreement with Willdan Financial Services to undertake a Water Rate Analysis which will continue into FY 2017/18. The process is well underway but will take a few months to complete. If the City Council chooses to go forward, there are noticing requirements for a hearing which is held prior to any proposed rate changes. As discussed with Council during budget review, 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 Public Works and Utilities Staff are to be commended for their budget monitoring and utilizing their respective budgets wisely, as well as working together so well.

Water Fund is 18% 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.

As noted above in the Water Fund, the City has 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. If the City Council chooses to go forward, there are noticing requirements for a hearing which is held prior to any proposed rate changes. As discussed with Council during budget review, without considering a rate adjustment at some point in the future, the fund will not be able to adequately cover the cost of service.

Waste Water fund is 10% 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 1% 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% of the City's overall budget.

STREETS:

Street improvements and maintenance projects continue to be a high priority in FY 2017/18 in order to keep good traffic circulation and safe pedestrian patterns within the City. The Street Funds are restricted and utilized for maintenance and street/road improvements.

Street Fund is 8% of the City's overall budget.

GRANTS:

Staff continues to actively pursue grants that will benefit the City and Community. The following is a summary of grant activity:

COMMUNITY DEVELOPMENT DEPARTMENT
OPEN GRANTS UPDATE
June 2017

CDBG

2016 CDBG – $1,850,000 for First-Time Buyer and Housing Rehab. Also includes $1.5 million for Public Recreation Facility and $273,000 in General Admin and Activity Delivery funds. Currently in the set-up and procurement phase for public facility (environmental and labor compliance). General Conditions have been cleared for Housing activities.

HOME

2015 HOME – Awarded $480,000 for housing rehabilitation and first-time homebuyer funds. Currently waiting for HCD to approve Set-Up documents and provide permission to begin using funds.

2014 HOME Project - $4,600,000 awarded to the City of Avenal for construction of a 41-unit apartment complex, Arroyo Del Camino. Loan has been officially closed out as of May 19, 2017. Pending close-out binder from admin. sub-contractor and instructions on long-term monitoring process.

CalHOME

2010 CalHome – $600,000 housing rehab and first time homebuyer grant. 93% of this grant has been expended. City requested 12-month extension through October 2017 and was approved. Close-out letter was submitted to State in April 2017; pending approval and official loan closeout.

Other Grants

Prop. 1 Drinking Water State Revolving Fund - $500,000 applied for completion of Planning, Engineering, and Design of 18" water line partial replacement. Implementation in progress.

2015 CalRecycle Tire Amnesty Grant – Grant activities have been completed. Final Report and Invoice will be uploaded to CalRecycle website this week for close-out.

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 (2013) – $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 was officially closed-out in October 2016 following successful completion of project.

Wonderful Community Grants (Round 1) - $53,000 was awarded to the City for two projects: 1) $25,000 for two shade structures at Rice Park; and, 2) $28,000 for development of Avenal Technology Training Center. Projects completed successfully in July 2016.

Wonderful Community Grants (Round 2) - $30,000 was awarded to City of Avenal for Web Development, Entrepreneurship, and Small Business Marketing Classes in 2017. Currently in the middle of Web Development & Entrepreneurship Classes. Small Business classes will begin in September.

Tire Derived Grant - $83,595 – rubber material installation at Rice Park (playground mulch, walking path) and downtown Kings Street (tree wells) was completed and grant closed-out successfully in March 2017.

Sustainable Energy Roadmap Grant - $5,000 – Development of municipal goals and plan to encourage sustainable development and advancement of green projects. Project completed and grant funds received in 2016.

SJV Air Resources Board – $60,000 awarded by SJV Air Resources Board for purchase of three hybrid vehicles. Vehicles purchased and reimbursement documents submitted to district in May.

Clean Vehicle Rebate - Public Fleet Pilot Project - $15,000 awarded for purchase of three hybrid vehicles. Rebates approved and funds expected soon.

PGE Energy Efficiency Mini Grant - $15,000 for energy efficiency projects (LED lighting retrofits) at City facilities. Currently being implemented and work being scheduled.

USDA Farmers Market Grant - $15,000 as part of Fresno State's grant project to assist three Central Valley Farmers Markets. Pending reimbursement from Fresno State for Avenal's costs. Last status reported was that reimbursement had been requested from USDA from Fresno State on behalf of Avenal and should be expected soon.

Pending Grants

Housing Related Parks Grant (2016) - Up to $420,000 for construction of new restrooms at Rice Park and additional funding for Public Recreation Facility project (CDBG). Pending notification from State Parks regarding status of application.

2017 HOME Project – Application submitted to HCD for completion of Phase 2 of Arroyo Del Camino Apartments. Pending status from HCD on status of application.

PUBLIC FINANCE AUTHORITY - FUND 40:

Principal and interest to pay bond debt obligation.

SUCCESSOR AGENCY & 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 are received through the County in order to continue paying and, eventually, retiring the debt. The Successor Agency is also part of Fund 80.

CONCLUDING REMARKS:

Honorable Mayor Preciado and Members of the City Council, on behalf of City Staff, we thank you for all you have done to keep the City moving ahead, even through several years of unprecedented challenges. We look to you for direction and leadership; and, appreciate your support as City Staff works toward achieving City Goals. It is an honor to work with you.

The City is fortunate to have outstanding City Employees that work together so well. I would like to personally thank the "Incredible 52" for another year of focused efforts, hard work and commitment. It is a privilege to work with individuals that care so much for their community. When I think of my Staff, "united effort" comes to mind. As they stand united, they can "move mountains" which they, in fact, do on a consistent basis. I hope the City Council is as proud of Staff as the City Manager is every day!

A special thank you to Mr. Farley and the Farley Law Firm for another year of guidance, support and professionalism. Mr. Farley has been our City Attorney for 32 years and has watched us grow; helped us tremendously through difficult and complex matters; shared in our successes; and, supported the community in many other ways through the years. We thank Mr. Farley and his firm; we are very fortunate to have them 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 Preciado and Members of the City Council, Staff presents to you as proposed, a balanced City of Avenal Budget for FY 2017/18.

Sincerely,

Melissa G. Whitten, City Manager

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 Assistant
Yolanda Cabral, Office Manager
Diana Barrera, Customer Service Representative

PLANNING & COMMUNITY DEVELOPMENT

Fernando Santillan, Community Development Director
Antony V. Lopez, Associate Planner

COMMUNITY ACTIVITIES & RECREATION

Sheila Verdugo, Community Activities Supervisor
Anna Nieto, Recreation Leader
Lourdes Torres, Farmer's Market Manager (Seasonal)
Vacant, Theater Event Coordinator/Maintenance
Recreation Leader Assistants (Seasonal)

PUBLIC WORKS, BUILDING & CODE ENFORCEMENT

Robert Williams, Public Works Director
Scott Davis, Public Works Supervisor/Acting Director
Arthur Mora, Public Works Crew Leader/Acting Supervisor
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
Randy Weatherford, Landscaping-Park Maintainer
Raul Valadez, Landscaping – Park Maintainer
Javier Virjin, Sports Complex Maintenance
Leo Martinez – Park Maintainer
Rodrigo Sandoval, 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, Administrative Assistant to the Police Chief
Maria Cabrera, Records Clerk

SERGEANTS

Jeffrey Stamper, Sergeant
Clay Crippen, Sergeant
Darin Pearson, Sergeant
Randy Edmonson, Sergeant (Detective)

SENIOR OFFICERS

Stephanie Budzinski, Senior Officer (JSO)
Kevin Carr, Senior Officer
Randall Doherty, Senior Officer
Leopoldo Segura, Senior Officer

OFFICERS II

Abraham Avila, Officer II
Gabriela Cisneros, Officer II
Alfred Rivera, Officer II (Gang Task Force, SWAT)

OFFICERS

Juan Diaz, Officer Trainee
Jose Garcia, Officer I
Tyler Stryd, Officer I
David Tapia, Officer I

RESERVES

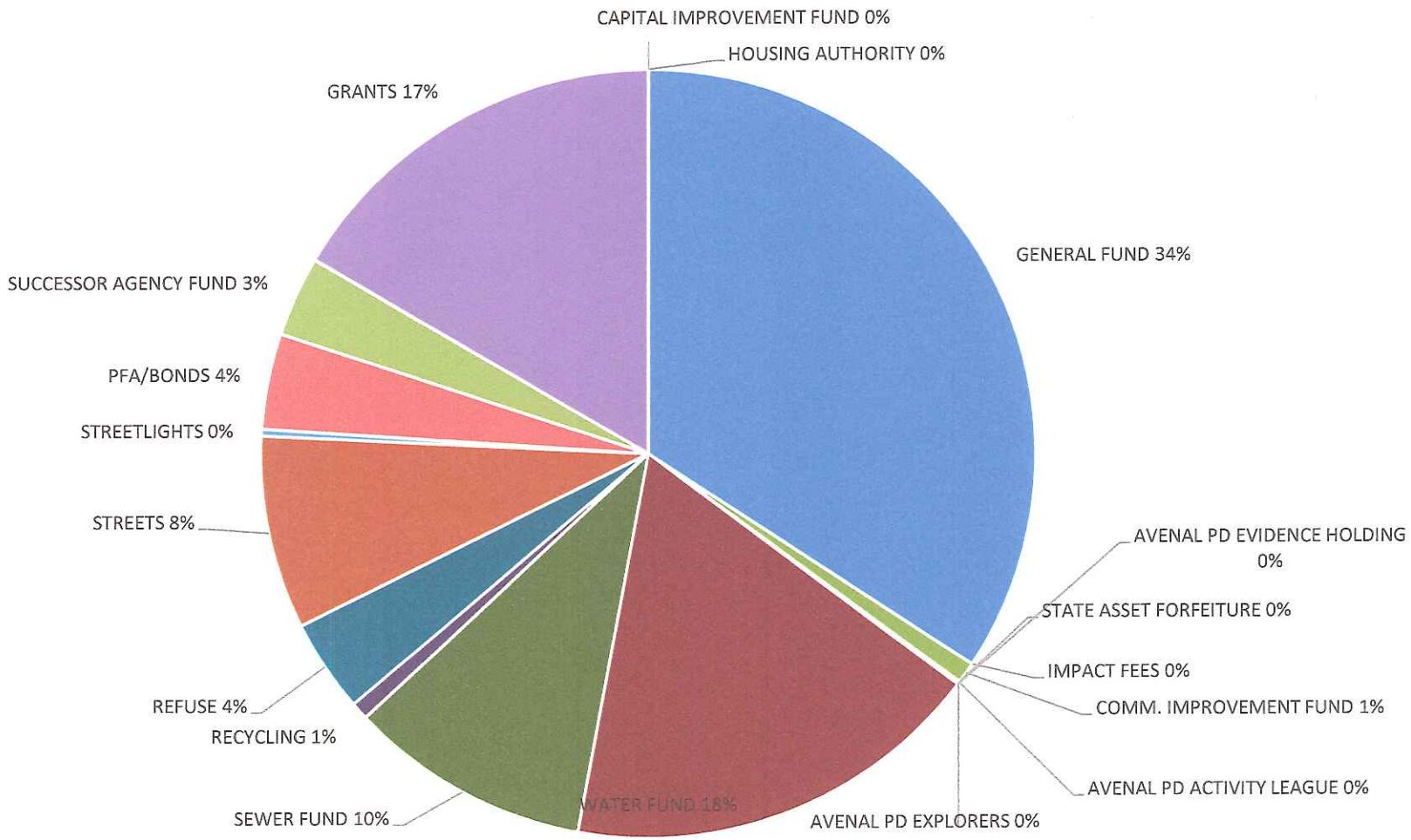
John "Jack" Amoroso, Reserve
J. D. Tuttle, Reserve

CITY OF AVENAL
FISCAL YEAR 2017/2018

BUDGET SUMMARY

DESCRIPTION	ESTIMATED REVENUES FY 17/18	PROPOSED EXPENDITURES FY 17/18
GENERAL FUND	$ 5,773,492	$ 5,593,162
IMPACT FEES	$ 16,530	$ -
COMM. IMPROVEMENT FUND	$ 146,100	$ 146,000
STATE ASSET FORFEITURE	$ 3,114	$ -
AVENAL PD ACTIVITY LEAGUE	$ 18,700	$ 13,000
AVENAL PD EXPLORERS	$ 12,000	$ 8,000
AVENAL PD EVIDENCE HOLDING	$ -	$ -
WATER FUND	$ 2,942,086	$ 2,879,376
SEWER FUND	$ 1,657,885	$ 1,649,002
RECYCLING	$ 122,650	$ 121,595
REFUSE	$ 732,075	$ 640,092
STREETS	$ 1,785,976	$ 1,325,448
STREETLIGHTS	$ 63,250	$ 46,200
PFA/BONDS	$ 657,219	$ 657,219
SUCCESSOR AGENCY FUND	$ 554,868	$ 551,231
GRANTS	$ 2,944,736	$ 2,697,930
CAPITAL IMPROVEMENT FUND	$ (318,125)	$ -
HOUSING AUTHORITY	$ -	$ -
TOTAL REVENUE/EXPENDITURES:	$ 17,112,556	$ 16,328,254

Fiscal Year 2017/2018 Expenditures



CITY OF AVENAL
FISCAL YEAR 2017/2018

BUDGET COMPARISON

DESCRIPTION	ADOPTED BUDGET FY 16/17	PROPOSED EXPENDITURES FY 17/18	Percent %
GENERAL FUND	$ 5,271,584	$ 5,593,162	6%
IMPACT FEES	$ -	$ -	0%
COMMUNITY IMPROVEMENT FUND	$ 146,002	$ 146,000	0%
FORFEITURE/LITIGATION	$ -	$ -	0%
AVENAL PD ACTIVITIES LEAGUE	$ 3,000	$ 13,000	333%
AVENAL PD EXPLORERS	$ 5,000	$ 8,000	60%
STREETLIGHTS	$ 46,200	$ 46,200	0%
WATER FUND	$ 2,794,818	$ 2,879,376	3%
SEWER FUND	$ 1,616,620	$ 1,649,002	2%
RECYCLING	$ 121,766	$ 121,595	0%
REFUSE	$ 623,097	$ 640,092	3%
PROGRAM INCOME	$ -	$ -	0%
HOME PROGRAM INCOME	$ -	$ -	0%
11-HOME-7657	$ -	$ -	0%
LTF	$ 681,500	$ 681,500	0%
12-CDBG-8373	$ -	$ -	0%
16-CDBG-11133	$ -	$ 1,720,930	0%
CAL HOME PROGRAM INCOME	$ -	$ -	0%
10-CALHOME-6684	$ -	$ -	0%
15-HOME-10091	$ 452,000	$ 452,000	0%
08-CALHOME-4893	$ -	$ -	0%
GAS TAX	$ 519,500	$ 643,948	24%
WONDERFUL GRANTS	$ -	$ 25,000	100%
TIRE AMNESTY	$ -	$ -	0%
13-HRPP-9245	$ -	$ -	0%
WATER TRANSMISSION LINE GRANT	$ -	$ 500,000	
PUBLIC FINANCE AUTHORITY	$ 656,862	$ 657,219	0%
CAPITAL IMPROVEMENT FUND	$ -	$ -	100%
RDA - SUCCESSOR AGENCY	$ 542,964	$ 551,231	2%
	$ 13,480,913	$ 16,328,254	21%

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

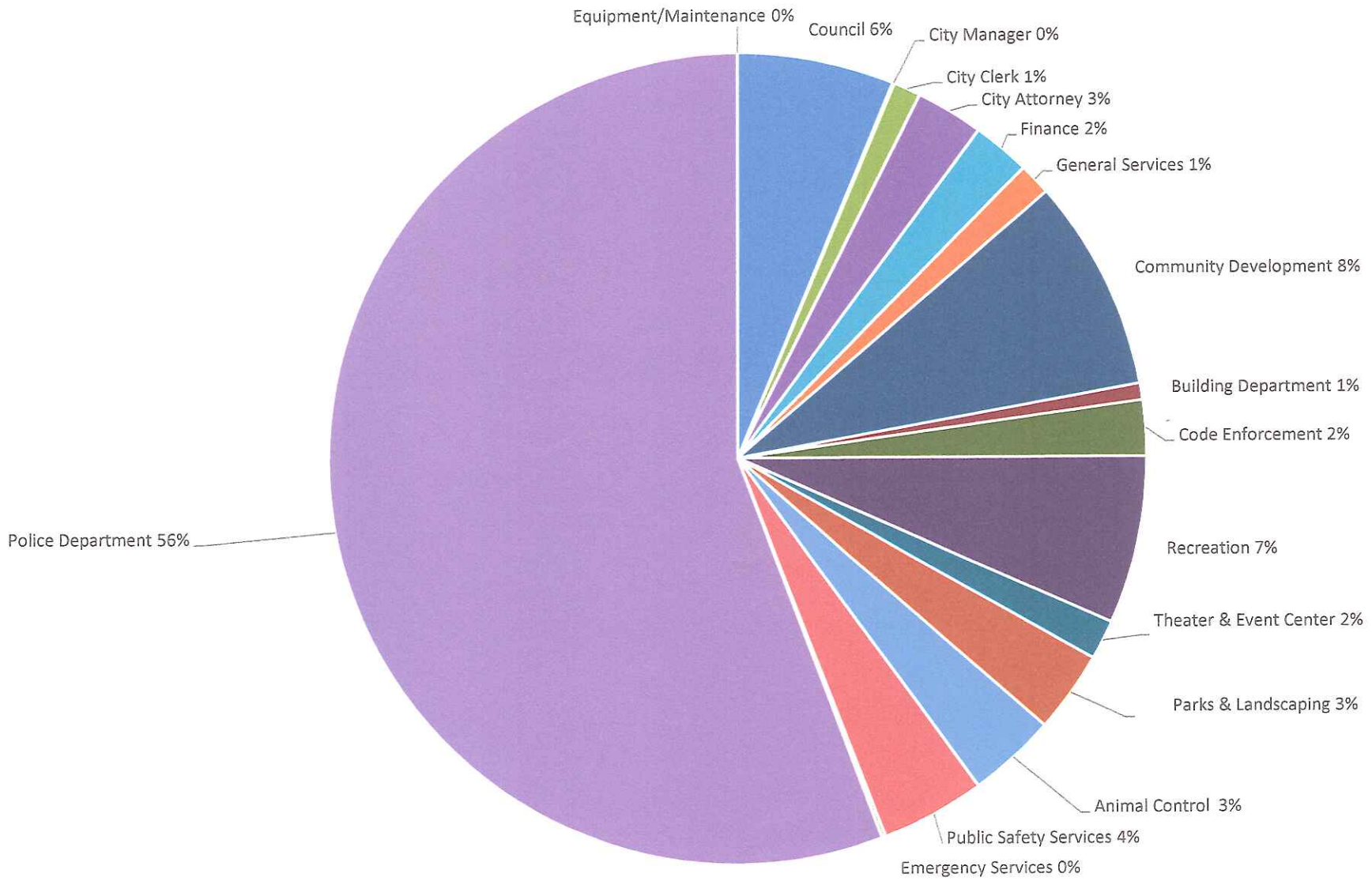
GENERAL FUND

CITY OF AVENAL
FISCAL YEAR 2017/2018

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	346,875
City Manager	$	3,700
City Clerk	$	60,475
City Attorney	$	150,000
Finance	$	128,339
General Services	$	72,218
Community Development	$	473,250
Building Department	$	37,500
Code Enforcement	$	125,200
Recreation	$	373,130
Theater/Event Center	$	88,500
Parks & Landscaping	$	182,150
Animal Control	$	195,500
Public Safety Services	$	230,500
Emergency Services	$	8,500
Police Department	$	3,117,325
Equipment/Maintenance	$	-
Total Expenditures	$	5,593,162
Revenues:	$	5,773,492
Carry Over Revenues	$	-
Over/Under:	$	180,330

Fiscal Year 2017/2018 Expenditures



REVENUE

FY 17/18

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10 - GENERAL FUND				
	REVENUES			
40101	PROPERTY TAXES	$ 553,000	$ 390,617	$ 585,000
40101.5	P.TAXES: VLF	$ 2,263,700	$ 2,043,549	$ 2,200,000
40102	PROPERTY TAXES - PRIOR YR	$ 5,000	$ 3,656	$ 5,000
40103	SB813-SUPPLEMENTAL TAXES	$ 35,000	$ 6,403	$ 50,000
40104	SALES TAX	$ 290,000	$ 192,690	$ 260,000
40105	PROPERTY TRANSFER TAX	$ 4,000	$ 2,895	$ 4,000
40106	AIRCRAFT TAX	$ 700	$ 753	$ 750
40107	TRANSIENT OCCUPANCY TAXES	$ 5,525	$ 2,795	$ 4,500
40108	REFUSE FRANCHISE TAX	$ 102,500	$ 95,017	$ 104,000
40109	WATER FRANCHISE TAX	$ 76,700	$ 54,609	$ 85,000
40110	CABLE FRANCHISE TAX	$ 14,900	$ 10,754	$ 14,000
40111	ELECTRICAL FRANCHISE TAX	$ 61,500	$ 67,366	$ 67,300
40112	GAS FRANCHISE TAX	$ 11,500	$ 12,378	$ 12,350
41121	OFF HIGHWAY VEHICLE TAXES	$ -	$ -	$ -
41122	HOX PROPERTY TAX RELIEF	$ 3,400	$ 1,165	$ 3,000
41123	TRAILER COACH IN-LIEU TAX	$ -	$ -	$ -
41125	REEF-SUNSET JSO	$ 54,420	$ 44,244	$ 56,000
41126	OTHER GOVERNMENT - GRANTS	$ 30,000	$ 44,429	$ 155,000
	RECYCLING GRANT	$ 5,000	$ -	$ -
	CDBG ADMIN FEES	$ -	$ -	$ 130,000
	WONDERFUL GRANT	$ -	$ -	$ 25,000
41130	APD INFRASTRUCTURE GRANT	$ -	$ -	$ -
42131	GENERAL BUSINESS LICENSES	$ 50,000	$ 37,088	$ 50,000
42131.5	STATE FEE- BL	$ 300	$ 170	$ 300
42132	ANIMAL CONTROL LICENSES	$ 2,000	$ 1,365	$ 4,000
42133	BUILDING PERMITS	$ 100,000	$ 25,293	$ 125,000
42134	BUILDING DEPT.TRAINING FEE	$ 1,500	$ 364	$ 2,500
42135	SB 1473	$ 2,868	$ 112	$ 3,200
43152	VEHICLE ABATEMENTS	$ 8,100	$ 9,297	$ 10,000
43155	PLANNING/COMM. DEV. SVCS	$ 40,000	$ 7,225	$ 32,000
43156	P.D. MISC. REVENUE	$ 111,028	$ 5,273	$ 105,755

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
	POST REIM	$ 10,000	$ -	$ 10,000
	POP GRANT	$ 72,742	$ -	$ 67,469
	JAG GRANT	$ 16,286	$ -	$ 16,286
	AB109	$ -	$ -	$ -
	HOMELAND SECURITY	$ 12,000	$ -	$ 12,000
43157	WEED ABATEMENT	$ 400	$ 7,190	$ 5,000
43160	LEASE - SWEEPER	$ 9,000	$ 6,192	$ 7,430
43161	COPYING/POSTAGE	$ 50	$ 9	$ 20
43164	ANIMAL VACCINATIONS	$ 2,000	$ 1,440	$ 4,400
43164.5	A.C. SPAYED AND NEUTER	$ 500	$ 450	$ 500
43165	ANIMAL CONTROL MISC. FEES	$ 42,500	$ 46,352	$ 45,000
	CONTRACT FOR SERVICES CORCORAN	$ 35,000	$ -	$ 35,000
43169	BLDG RENTAL FEE/RICE PARK	$ 6,000	$ 6,215	$ 7,000
43169.1	BLDG RENTAL/THEATER	$ -	$ -	$ 6,000
43171	REC: EVENT/SPECIAL EVENT	$ 4,000	$ 205	$ 2,500
43172	REC: KARATE	$ -	$ 8,263	$ 10,000
43172.1	REC: ZUMBA	$ -	$ 3,925	$ 4,200
43172.2	REC: ART CLASS	$ -	$ 290	$ 500
43175	FUNDRAISER/REC. DEPT.	$ 8,000	$ 3,380	$ 8,000
43177	REC: EASTER	$ -	$ 120	$ 200
43179	REC TEA PARTY	$ -	$ 135	$ 200
43182	REC: 4TH OF JULY FIREWORK	$ 4,500	$ 2,769	$ 4,500
44169	BOOKING FEES	$ 4,000	$ 174	$ 4,000
44170	VEHICLES FINES	$ 5,000	$ 766	$ 2,000
44171	CRIMINAL FINES	$ 6,000	$ 6,103	$ 17,000
44172	OTHER - TURBO DATA	$ 3,000	$ 3,572	$ 4,000
44175	SUPPL. LAW ENFORCEMENT	$ 100,000	$ 137,281	$ 135,000
44176	CITY FINES	$ -	$ -	$ -
44177	VEHICLE TOW FEE	$ 2,500	$ 1,900	$ 2,500
44179	BLDG. CONST.& DEBRIS	$ 500	$ -	$ 500
45180	DONATIONS	$ 300	$ 1,350	$ 1,800
45180.1	DONATIONS APD - C4KIDS	$ 1,800	$ 3,430	$ 2,000
45180.2	FARMERS MARKET	$ 2,500	$ 2,289	$ 19,500
45180.3	DONATIONS - ANIMAL CONTROL	$ 1,200	$ 1,383	$ 1,200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
45181	REFUNDS	$ 37,576	$ 167	$ 61,650
45182	INTEREST INCOME	$ 12,000	$ 10,577	$ 15,000
45183	TRANSFER OUT	$ (132,000)	$ (110,302)	$ (132,000)
45184	TRANSFER IN	$ -	$ 16,501	$ 113,500
45185	CODE ENF.TRANSFER/GRANTS	$ -	$ 19,525	$ -
45186	OTHER & PENALTIES	$ 5,000	$ 16,337	$ 5,000
45188	GAINS/LOSSES	$ -	$ 9,538	$ -
45189	WATER INFRASTRUCTURE JPA	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 615,725	$ -	$ 652,475
	CARRYOVER/RESERVE FUNDS:			
	CARRY OVER - PROGRAMS & PROJECTS	$ 454,000	$ -	$ 454,000
	GENERAL PLAN	$ 145,500	$ -	$ 72,250
	CDGB ADMINSTRATION	$ -	$ -	$ 110,000
	RECYCLING GRANT	$ 16,225	$ -	$ 16,225
45205	DRAW DOWN/LAIF OR CIP	$ 202,150	$ -	$ 318,525
45206	LANDFILL RENTAL	$ 285,000	$ 121,575	$ 205,224
45206.3	LANDFILL OFFSET $5 PER TON	$ 25,000	$ 14,553	$ 18,000
45210	CIP REVENUE/TRANSFERS	$ 203,038	$ 91,599	$ 282,513
	COPS 16/17 FUNDS	$ -	$ -	$ 100,000
	COPS 15/16 FUNDS	$ 94,268	$ -	$ 76,070
	COPS 14/15 FUNDS	$ 98,943	$ -	$ 98,943
	COPS 13/14 FUNDS	$ 2,327	$ -	$ -
	FUNDRAISERS - REC DEPT	$ 6,000	$ -	$ 6,000
	DRAMA - PG&E	$ 1,500	$ -	$ 1,500
	TOTAL REVENUES - GENERAL FUND	**$ 5,284,880**	**$ 3,494,761**	**$ 5,773,492**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
	EXPENDITURES			
1001000 - CITY COUNCIL				
501	FULL-TIME EMPLOYEES	$ 12,500	$ 16,500	$ 12,500
502	FULL-TIME EMPLOYEES/OT	$ 700	$ 1,843	$ 2,000
503	LONGEVITY INCENTIVE	$ 185,500	$ 199,500	$ 26,250
511	FICA CONTRIBUTION	$ 15,115	$ 16,665	$ 3,200
655	PROFESSIONAL SVCS	$ 30,000	$ 243	$ 55,000
661	CONF./TRAINING	$ 7,500	$ 6,856	$ 7,500
672	MEMBERSHIPS	$ 15,450	$ 8,594	$ 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	$ 15,250	$ 19,611	$ 11,750
	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
	SOBER GRAD 2018	$ -	$ -	$ 1,500
	AVENAL HIGH SCHOOL CHEERLEADERS	$ 1,000	$ -	$ 1,000
	AVENAL YOUTH PIRATES FOOTBALL	$ 5,000	$ -	$ -
	LEMOORE THANKSGIVING DINNER	$ 1,500	$ -	$ 1,500
	SCHOLARSHIP: COUNCIL $250	$ 1,250	$ -	$ 1,250
	OTHERS @ $200	$ 1,000	$ -	$ 1,000
673.1	CITY APPRECIATION DINNER	$ 3,000	$ 354	$ 3,000
674.5	RECYCLING GRANT	$ 16,225	$ -	$ 16,225
675	CITIZEN RESPONSE TEAM	$ 2,000	$ -	$ 2,000
675.5	CONTRACT FUNDING	$ 30,000	$ 25,000	$ 60,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ -	$ 132,000
	TOTAL - CITY COUNCIL	**$ 465,240**	**$ 295,167**	**$ 346,875**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED

SPECIAL FUNDING
REQUESTS

Funding Requests Comparisons

Funding Requests	Requested Last Year	Approved Last Year	Requested This Year
Kings Commission on Aging Meals	$2,000.00	$2,000.00	$2,000.00
Kings Commission on Aging Info/Ref	$1,500.00	$1,500.00	$1,500.00
Miss Teen Avenal Scholarship	$2,000.00	$2,000.00	$2,000.00
Sober Grad 2018	$0.00	$0.00	$1,500.00
Avenal High School Cheerleaders	$1,000.00	$1,000.00	$1,000.00
Lemoore Thanksgiving Dinner	$1,500.00	$1,500.00	$1,500.00
Avenal Youth Pirates Football	$5,000.00	$5,000.00	$0.00
8th Grade Promotion Activities	$2,000.00	$0.00	$0.00
Scholarship: Council $250	$1,250.00	$1,250.00	$1,250.00
Others @ $200.00	$1,000.00	$1,000.00	$1,000.00
Totals	$17,250.00	$15,250.00	$11,750.00

Contract Funding	Requested Last Year	Approved Last Year	Requested This Year
Responsible Athletes Program	$60,000.00	$30,000.00	$60,000.00

KINGS COUNTY COMMISSION ON AGING COUNCIL

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

Lemoore Adult Day Care Center
(Lic. #160406238)
(559)924-4419

Senior Nutrition Management
(559) 852-4848
Senior Access For Engagement
(SAFE)
(559) 852- 4821

Senior Information & Assistance
(559) 852- 4850 & (559) 852 - 2828
Fax: (559) 582-9627

Long Term Care Ombudsman Program
(559) 852-2823
(559) 583-0333 or 1-800-293-9714
Fax: (559) 589-0608

April 18, 2017

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 2017-18** 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 over 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,

Bobbie Wartson

Bobbie Wartson
Executive Director of Services

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.

Kings County Commission On Aging
680 Campus Dr., Suite D
Hanford, CA 93230

NAME OF AGENCY OR ORGANIZATION: _____

ADDRESS: _____ PHONE NO. (559) 852-2824

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Bobbie Wartson - 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: $ 3500.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 1,104,470.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $1,104,470.00
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 the City regarding this request:
   Funding is leveraged as match dollars for further benefits for the Seniors in Avenal. KCCOA matches our Home Delivered meals for vulnerable Avenal Seniors funding would promote the Congregate meals provided.

Bobbie Wartson
SIGNATURE OF APPLICANT

4/18/2019
DATE

RECEIVED BY CITY OF AVENAL:

DATE

ATTACHMENT "A"

PAID APR 27 2017 BY: _____

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

ADDRESS: PO Box 308 PHONE NO. 559-904-4873 or 559-415-5457

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE: Domenica Sanchez / Maria Valle

PHONE NO. 904-4873 415-5457 FEDERAL ID#/NON-PROFIT: 27-0255310

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING: 12 to 19 yr old young ladies who will compete for Scholarship for College.

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~~ 3,700.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 1,500.00
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:
   MTA committe has been running this event for several years, and have seen the success of the young ladies who have received their scholarship.

_____ 4/27/17
SIGNATURE OF APPLICANT DATE

RECEIVED BY CITY OF AVENAL:

_____
DATE

ATTACHMENT "A"

PAID MAY 1 2017 BY:

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 Cheer

ADDRESS: 601 E. Mariposa St. PHONE NO. 559-386-5253

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

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

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
2017-2018 AHS Cheerleading Team

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 each 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

4/20/17
DATE

RECEIVED BY CITY OF AVENAL:

DATE

April 27, 2017

To Whom This May Concern,

Hello my name is Diana Enriquez and this will be my 5th year coaching at Avenal High School. As an alumni of Avenal High School and former cheerleader, it gives me great pleasure to give you a little information on some of our great accomplishments this past year. We started our season in the summer with a three day camp at Fresno State. There the girls spent hours working as a team, learning leadership skills and preparing for the school year. Three cheerleaders, Analisa Flores, Amairani Contreras and Noemi Zavala, received the honor and awarded the nationally recognized award, All American Cheerleader. And for the very first time one of our cheerleaders, Noemi Zavala, was offered a working position as a part of the United Spirit Association Brand. We continued our year cheering for our Avenal High School Football team while participating in community events. In October we began working on our competition routine for our first competition in December, The Golden Classic, where we placed in second. In December Senior Analisa Flores, fundraise on her own and paid for her trip to London, England were she performed at the Queen's New Year's Day parade. This opportunity came when she was awarded All American Cheerleader at summer camp. In February, we competed in the CIF Valley Championship Cheer and Dance Competition. We placed Second place in Dance and Third place in Cheer. In early January, Giovanna Perez attended a Pre-Tryout Clinic for the Fresno State Cheer Team. At the time only a sophomore, yet highly qualified to cheer at the college level. She will continue to attend the clinic until the day she can actually tryout for the Fresno State Cheer Team. Throughout the year we participate in numerous school events such as Seniors Nights for volleyball, football, basketball, and soccer. Our work is never ending but enjoy every minute!

This year we expect a continued busy season. Tryouts were held late March and we have an official 2017-2018 Junior Varsity and Varsity Cheer Team. We will start of our year participating in a one day camp at Delano High School. Starting summer we will attend a three day United Spirit Association Cheer Camp at California State University of Fresno. Our cheerleaders will be exposed to a college campus as well to valuable cheer material used for the year. We have a full Volleyball, Football, and Basketball season ahead of us, as well as three competition this year.

In order for us to attend these event we must fundraise year round. We pay our own camp fee, competitions, transportations, and choreography cost. For example, last year the Golden Classic Competition cost included $1,204 for competition fee, transportation to competition cost $1,500 and our choreography roughly $800. The total cost of our trip $3,504. The money donated to our program will be used to help with the expenses that come with our competitions and preparation.

I have also attached a letter from our Sophomore cheerleader who has used cheer to help her emotional growth. Cheer provides great opportunity to all and encourages leadership on and off campus. The program has grown and with your help we can continue to have it grow.

Thank you for your consideration.

Sincerely,

Diana Enriquez

Diana Enriquez

Dear City Council members,

My name is Yasmeen Torres, 18 months ago I lost a very important person in my life. You could say it was a tragedy for both me and my family.

I had been cheering since I was 5 years old. Although this time around it felt so much different, the emotions, the amount of effort and motivation its truly unpredictable.

I came up from a horrible place and my head wasn't in the right state of mind. When I started Cheering for Avenal High School, my grade point average went from below a 1.8 to having a 3.0 and higher. Cheerleading not only turned me around as a student it also helped me mend myself mentally and physically. Mentally it helped me practice responsibility, to keep pushing for greatness, and believing in yourself because anything is possible. Both my coach and team-mates have taught me a lot. The amount of energy and dedication Ive Commited to has truly made such a huge impact on my life. I am forever thankful for this opportunity.

- Respectfully Submitted
Yasmeen Torres

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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NAME OF AGENCY OR ORGANIZATION: SOBER GRAD 2018

ADDRESS: 601 E. MARIPOSA ST. PHONE NO. 559-381-2321

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
RAUL IBARRA

PHONE NO. 559-381-2321 FEDERAL ID#/NON-PROFIT: 770-135892
KINGS CO. OFFICE OF EDUCATION

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
CLASS of 2018 SENIOR GRADUATING CLASS

1. Amount you are requesting from the City: $ 1,500
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ $10,000 - $15,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $9,000
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No X
5. Any comments or additional information you would like to provide the City regarding this request:

   SOBER GRAD IS A TRADITION AND/OR COMMITTE WHO VOLUNTARILY RAISES MONEY THROUGH HARD WORK AND/OR FUND RAISING TO PROVIDE A GRADUATING NIGHT FULL OF ENTERTAINMENT. SUCH AS DANCING, FOOD, PHYSICAL ENTERTAINMENT. AND MOST IMPORTANTLY, A SAFE & SOBER NIGHT.

[signature]
SIGNATURE OF APPLICANT

5-26-17
DATE

RECEIVED BY CITY OF AVENAL:

5/26/17 YC
DATE

5/25/17 Council approved $1,000 2017 S/G

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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NAME OF AGENCY OR ORGANIZATION: SOBER GRAD 2017 & 2018

ADDRESS: 601 E. MARIPOSA ST. PHONE NO. 559-381-2321

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
RAUL IBARRA

PHONE NO. 559-381-2321 FEDERAL ID#/NON-PROFIT: 770-135892
KINGS CO. OFFICE of EDUCATION

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Students @ AHS (Senior class 2017)

1. Amount you are requesting from the City: $ 650.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 10,000.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $8090.00
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No X
5. Any comments or additional information you would like to provide the City regarding this request:

Sober Grad parent committee goal is to provide a successful Sober Graduation Celebration from 10:00 pm – 6:00 pm. with adequate activities, Raffle prizes and food, D.J. for 131+ graduates and guests.

SIGNATURE OF APPLICANT

5-22-17
DATE

RECEIVED BY CITY OF AVENAL:

5/22/17
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: Lemoore Thanksgiving Committee

ADDRESS: _____ PHONE NO. 924 1484

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Walter Kendal

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

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

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: $ $8,900.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $7,400-
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No X
5. 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 & Kings County. For the last three years they have provided just over 2000 meals each year, all done through donations & volunteers works.

Walt Kendall
SIGNATURE OF APPLICANT

May 1, 2017
DATE

RECEIVED BY CITY OF AVENAL:

_____
DATE

CONTRACT FUNDING:

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

RECEIVED
APR 28 2017
BY:

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: Responsible Athletes Program

ADDRESS: 705 N. park Ave. PHONE NO. (559) 305-5544

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Enrique Jimenez

PHONE NO: (559) 305-5544 FEDERAL ID#/NON-PROFIT: 27-1213125

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
the Community of Avenal At Large.

1. Amount you are requesting from the City: $ 60,000
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 60,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 10 - 15K from Reg. Fees.
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:

The Wonderful company has yet to fund RAP for 2017. R.A.P would like to request a closed session with Avenal City Council to discuss the current situation & the uncertain future of RAP.

SIGNATURE OF APPLICANT

4/27/17
DATE

RECEIVED BY CITY OF AVENAL:

DATE

HISTORICAL SOCIETY

FUNDING REQUEST

MEMBERSHIP



AVENAL HISTORICAL MUSEUM

2017 SUPPORT & MEMBERSHIP APPLICATION

yes, I WANT TO SUPPORT THE
AVENAL HISTORICAL MUSEUM FOR 2017

NAME: _____
ADDRESS: _____
CITY: _____
STATE/ZIP: _____
TELEPHONE: _____
E-MAIL: _____
DATE: _____

THANK YOU FOR YOUR SUPPORT

SUPPORT & MEMBERSHIP:

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

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
VICKY 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 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1002000 - CITY MANAGER				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
661	CONF./TRAINING	$ 2,500	$ 1,310	$ 2,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 300	$ -	$ 300
673	OTHER MISCELLANEOUS	$ 100	$ -	$ 100
728	FURNITURE/OFFICE EQUIP	$ 500	$ -	$ 500
	TOTAL - CITY MANAGER	**$ 3,700**	**$ 1,310**	**$ 3,700**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1003000 - CITY CLERK				
501	FULL-TIME EMPLOYEES	$ 30,500	$ 24,075	$ 20,000
502	FULL-TIME EMPLOYEES/OT	$ 1,000	$ 1,046	$ 500
510	PERS CONTRIBUTION	$ 8,000	$ 8,580	$ 11,000
511	FICA CONTRIBUTION	$ 2,100	$ 1,783	$ 1,700
512	MEDICAL BENEFITS	$ 12,350	$ 14,896	$ 12,675
601	OFFICE SUPPLIES	$ 2,500	$ 54	$ 2,500
603	PRINTED FORMS	$ -	$ -	$ -
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ 1,300	$ 1,403	$ 1,300
657	BILLING/POSTAGE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 1,200	$ 66	$ 1,200
662	LEGAL PUBLICATION	$ 8,500	$ 655	$ 8,500
672	MEMBERSHIPS	$ 500	$ -	$ 500
673	OTHER MISCELLANEOUS	$ 100	$ 33	$ 100
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CITY CLERK	**$ 68,550**	**$ 52,589**	**$ 60,475**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1004000 - CITY ATTORNEY				
652	LEGAL SERVICES	$ 130,000	$ 75,024	$ 140,000
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 10,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY ATTORNEY	**$ 140,000**	**$ 75,024**	**$ 150,000**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1005000 - FINANCE DEPARTMENT				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
650	AUDITING SVCS.	$ 31,200	$ 23,700	$ 12,500
654	PAYROLL SVCS	$ 13,000	$ 7,586	$ 13,000
655	PROFESSIONAL SVCS	$ 6,000	$ 7,122	$ 7,000
661	CONF./TRAINING	$ 500	$ 110	$ 500
672	MEMBERSHIPS	$ 200	$ 88	$ 200
683	SAFETY PROGRAM	$ 5,000	$ 3,008	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 94,146	$ 101,582	$ 95,610
702	EMPLOYEES ASSIST. PRGM.	$ 1,242	$ 1,242	$ 1,325
703	WORKMAN'S COMPENSATION	$ 214,397	$ 246,979	$ 243,423
705	BUSINESS TRAVEL	$ 100	$ 5	$ 100
707	CRIME SHIELD PROGRAM	$ 2,620	$ 2,751	$ 2,620
710	UNEMPLOYMENT BENEFITS	$ 10,000	$ 330	$ 10,000
757	OPERATIONAL TRANSFERS	$ (256,063)	$ (200,000)	$ (262,939)
	TOTAL - FINANCE DEPARTMENT	**$ 122,342**	**$ 194,503**	**$ 128,339**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1006000 - GENERAL SERVICES				
601	OFFICE SUPPLIES	$ 12,000	$ 3,352	$ 10,000
603	PRINTED FORMS	$ 5,000	$ 6,358	$ 5,000
604	ENVELOPES	$ 1,600	$ 1,143	$ 1,600
605	COMPUTER SUPPLIES	$ 500	$ -	$ 500
606	CLEANING SUPPLIES	$ 2,500	$ 681	$ 2,500
627	BUILDING REPAIR SUPPLIES	$ 500	$ 105	$ 500
653	COMPUTER LEASE/ENHANCE.	$ 76,650	$ 49,475	$ 98,000
655	PROFESSIONAL SVCS	$ 10,000	$ 20,887	$ 15,000
656	TELEPHONE	$ 13,000	$ 13,269	$ 13,000
657	BILLING/POSTAGE	$ 13,000	$ 9,558	$ 13,000
658	OVERAGES/SHORTAGES	$ -	$ -	$ -
661	CONF./TRAINING	$ 1,500	$ 43	$ 1,500
665	GAS/ELECTRICITY	$ 8,000	$ 7,386	$ 8,000
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 5,968	$ 10,000
672	MEMBERSHIPS	$ 200	$ -	$ 200
673	OTHER MISCELLANEOUS	$ 500	$ 1,073	$ 500
674	WATER CONTRACT/UTILITIES	$ 4,000	$ 3,108	$ 4,000
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
757	OPERATIONAL TRANSFERS	$ (74,730)	$ (50,000)	$ (111,082)
	TOTAL - GENERAL SERVICES	**$ 84,220**	**$ 72,406**	**$ 72,218**

COMMUNITY DEVELOPMENT

GENERAL FUND: 07000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1007000 - COMMUNITY DEVELOPMENT				
501	FULL-TIME EMPLOYEES	$ 70,000	$ 57,134	$ 96,000
502	FULL-TIME EMPLOYEES/OT	$ 300	$ -	$ 550
510	PERS CONTRIBUTION	$ 8,800	$ 3,755	$ 9,000
511	FICA CONTRIBUTION	$ 7,000	$ 4,020	$ 7,400
512	MEDICAL BENEFITS	$ 17,000	$ 9,501	$ 23,100
601	OFFICE SUPPLIES	$ 4,000	$ 2,011	$ 3,500
651	ENGINEERING SVCS.	$ 20,000	$ 17,855	$ 45,000
653	COMPUTER LEASE/ENHANCE.	$ 25,000	$ -	$ 25,000
655	PROFESSIONAL SVCS	$ 224,800	$ 85,271	$ 247,000
	GENERAL PLAN	$ -	$ -	$ -
656	TELEPHONE	$ 1,200	$ 536	$ 1,200
657	BILLING/POSTAGE	$ -	$ -	$ 1,500
661	CONF./TRAINING	$ 3,500	$ 80	$ 3,500
672	MEMBERSHIPS	$ 4,500	$ 2,200	$ 4,500
673	OTHER MISCELLANEOUS	$ -	$ 14	$ -
725	CONSTRUCTION	$ 5,000	$ 2,423	$ 5,000
728	FURNITURE/OFFICE EQUIP	$ 2,000	$ -	$ 1,000
	TOTAL - COMMUNITY DEVELOPMENT	**$ 393,100**	**$ 184,801**	**$ 473,250**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1007200 - BUILDING DEPARTMENT				
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 26,400	$ 18,755	$ 30,000
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ 299	$ 2,000
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000
673.5	BLDG. CONST.& DEBRI	$ 500	$ -	$ 500
	TOTAL - BUILDING DEPARTMENT	**$ 33,900**	**$ 19,054**	**$ 37,500**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1007300 - CODE ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 54,000	$ 44,819	$ 54,500
502	FULL-TIME EMPLOYEES/OT	$ 1,800	$ -	$ 1,900
510	PERS CONTRIBUTION	$ 8,900	$ 7,787	$ 9,700
511	FICA CONTRIBUTION	$ 4,000	$ 3,138	$ 4,300
512	MEDICAL BENEFITS	$ 19,500	$ 18,191	$ 20,600
517	UNIFORMS MAINT.	$ 2,000	$ 761	$ 2,000
601	OFFICE SUPPLIES	$ 2,500	$ 637	$ 2,500
603	PRINTED FORMS	$ 1,000	$ 300	$ 1,000
632	OTHER MAINT. SUPPLIES	$ 1,500	$ 227	$ 1,500
655	PROFESSIONAL SVCS	$ 20,000	$ 10,787	$ 20,000
656	TELEPHONE	$ 1,000	$ 44	$ 1,000
657	BILLING/POSTAGE	$ 2,200	$ 1,520	$ 2,200
661	CONF./TRAINING	$ 3,500	$ 2,279	$ 3,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ -	$ -	$ 200
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CODE ENFORCEMENT	**$ 122,200**	**$ 90,490**	**$ 125,200**

RECREATION DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1008000 - RECREATION DEPARTMENT				
501	FULL-TIME EMPLOYEES	$ 102,000	$ 80,753	$ 120,000
502	FULL-TIME EMPLOYEES/OT	$ 29,000	$ 14,143	$ 29,500
504	TEMPORARY EMPLOYEES	$ 12,600	$ 16,983	$ 12,600
510	PERS CONTRIBUTION	$ 24,000	$ 19,348	$ 26,400
511	FICA CONTRIBUTION	$ 10,015	$ 12,501	$ 11,400
512	MEDICAL BENEFITS	$ 33,400	$ 26,033	$ 33,900
517	UNIFORMS MAINT.	$ 1,450	$ 314	$ 1,450
601	OFFICE SUPPLIES	$ 4,000	$ 533	$ 4,000
605	COMPUTER SUPPLIES	$ 4,000	$ -	$ 4,000
606	CLEANING SUPPLIES	$ 2,000	$ 275	$ 2,000
629	LANDSCAPING MATERIALS	$ 2,500	$ -	$ 2,500
655	PROFESSIONAL SVCS	$ 25,000	$ 7,141	$ 25,000
656	TELEPHONE	$ 4,800	$ 3,337	$ 4,800
657	BILLING/POSTAGE	$ 500	$ 207	$ 500
661	CONF./TRAINING	$ 1,000	$ 182	$ 1,000
665	GAS/ELECTRICITY	$ 26,000	$ 23,654	$ 26,000
668	OTHER REPAIR & MAINT.	$ 3,500	$ 879	$ 3,500
669	RENTALS/LEASES - EQUIP.	$ 2,500	$ 2,650	$ 2,500
672	MEMBERSHIPS	$ 280	$ 225	$ 280
673	OTHER MISCELLANEOUS	$ 2,700	$ 1,634	$ 2,700
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 7,243	$ 9,000
690	PROGRAM ACCT.	$ 15,000	$ 12,051	$ 15,000
690.1	REC.EVENTS/SPECIAL EVENTS	$ 2,500	$ -	$ 2,500
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000	$ 5,420	$ 10,000
690.11	FARMERS MARKET	$ 2,500	$ 1,959	$ 2,500
690.12	REC: ART CLASS	$ -	$ 233	$ -
690.13	REC: EASTER	$ -	$ -	$ -
690.2	REC.EVENTS/DRAMA	$ 3,500	$ -	$ 3,500
690.8	REC. EVENTS/FUND RAISERS	$ 6,600	$ 4,302	$ 6,600
725	CONSTRUCTION	$ 10,000	$ -	$ 10,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - RECREATION DEPARTMENT	**$ 350,345**	**$ 242,000**	**$ 373,130**

THEATER/EVENT CENTER

GENERAL FUND: 08050

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1008050 -	**THEATER & EVENT CENTER**			
501	FULL-TIME EMPLOYEES	$ 6,300	$ -	$ 36,000
502	FULL-TIME EMPLOYEES/OT	$ 500	$ -	$ 450
510	PERS CONTRIBUTION	$ 425	$ -	$ 2,150
511	FICA CONTRIBUTION	$ 500	$ -	$ 2,500
512	MEDICAL BENEFITS	$ 775	$ -	$ 9,000
517	UNIFORMS MAINT.	$ 50	$ -	$ 100
601	OFFICE SUPPLIES	$ 500	$ -	$ 500
606	CLEANING SUPPLIES	$ 500	$ 200	$ 500
632	OTHER MAINT. SUPPLIES	$ 500	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 3,609	$ 2,609	$ 1,000
656	TELEPHONE	$ 5,307	$ 4,477	$ 5,000
661	CONF./TRAINING	$ 500	$ -	$ 500
665	GAS/ELECTRICITY	$ 7,035	$ 5,553	$ 17,000
668	OTHER REPAIR & MAINT.	$ 5,675	$ 674	$ 5,000
673	OTHER MISCELLANEOUS	$ 300	$ 210	$ 300
674	WATER CONTRACT/UTILITIES	$ 5,690	$ 4,403	$ 6,000
692	ADVERTISING	$ 500	$ -	$ 500
726	MACHINERY/EQUIPMENT	$ 1,000	$ -	$ 1,000
	TOTAL - THEATER & EVENT CENTER	**$ 39,666**	**$ 18,125**	**$ 88,500**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1008100 - PARKS/LANDSCAPING DEPT				
501	FULL-TIME EMPLOYEES	$ 33,600	$ 28,181	$ 37,200
502	FULL-TIME EMPLOYEES/OT	$ 2,200	$ 1,688	$ 2,400
510	PERS CONTRIBUTION	$ 5,800	$ 5,037	$ 5,000
511	FICA CONTRIBUTION	$ 2,800	$ 2,185	$ 3,050
512	MEDICAL BENEFITS	$ 13,290	$ 19,969	$ 16,000
517	UNIFORMS MAINT.	$ 3,000	$ 621	$ 3,000
609	CHEMICALS	$ 12,000	$ 8,328	$ 12,000
625	EQUIPMENT PARTS	$ 9,000	$ 911	$ 9,000
629	LANDSCAPING MATERIALS	$ 7,500	$ 2,698	$ 7,500
631	TOOLS	$ 4,000	$ 937	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 5,000	$ 2,738	$ 5,000
655	PROFESSIONAL SVCS	$ 5,000	$ 31,260	$ 5,000
661	CONF./TRAINING	$ 3,500	$ 116	$ 3,500
665	GAS/ELECTRICITY	$ 26,500	$ 14,605	$ 26,500
673	OTHER MISCELLANEOUS	$ 8,000	$ 3,295	$ 8,000
	OLD WWTP CLEAN UP	$ 5,000	$ -	$ -
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 25,595	$ 35,000
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 176,190**	**$ 148,165**	**$ 182,150**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1009000 - ANIMAL CONTROL				
501	FULL-TIME EMPLOYEES	$ 70,880	$ 62,799	$ 74,400
502	FULL-TIME EMPLOYEES/OT	$ 10,700	$ 9,712	$ 10,700
510	PERS CONTRIBUTION	$ 17,400	$ 15,471	$ 18,300
511	FICA CONTRIBUTION	$ 5,800	$ 5,409	$ 6,500
512	MEDICAL BENEFITS	$ 25,750	$ 19,151	$ 25,000
517	UNIFORMS MAINT.	$ 3,000	$ 2,079	$ 3,000
601	OFFICE SUPPLIES	$ 3,000	$ 1,648	$ 3,200
603	PRINTED FORMS	$ 1,000	$ 275	$ 1,000
606	CLEANING SUPPLIES	$ 4,000	$ 2,233	$ 4,000
609	CHEMICALS	$ 2,000	$ 785	$ 2,000
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 1,591	$ 2,700
625	EQUIPMENT PARTS	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 8,500	$ 3,457	$ 8,500
656	TELEPHONE	$ 2,500	$ 1,121	$ 2,500
660	ANIMAL CLINIC	$ 3,500	$ 3,935	$ 3,500
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 360	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 2,500	$ 2,939	$ 4,000
665	GAS/ELECTRICITY	$ 10,200	$ 7,926	$ 10,200
673	OTHER MISCELLANEOUS	$ 3,500	$ 2,325	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 2,837	$ 3,500
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 5,000	$ -	$ 5,000
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ -	$ -	$ -
	TOTAL - ANIMAL CONTROL	**$ 189,430**	**$ 146,052**	**$ 195,500**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1010000 - PUBLIC SAFETY				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 500	$ -	$ 500
722	FIRE SAFETY	$ 280,000	$ 202,500	$ 290,000
758	PUBLIC SAFETY ALLOCATION	$ (60,000)	$ (45,000)	$ (60,000)
	TOTAL - PUBLIC SAFETY	**$ 220,500**	**$ 157,500**	**$ 230,500**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1011000 - EMERGENCY SERVICES DEPT.				
656	TELEPHONE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 3,000	$ -	$ 3,000
673	OTHER MISCELLANEOUS	$ 5,000	$ -	$ 5,000
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 8,500**	**$ -**	**$ 8,500**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1012500 - LAW ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 1,269,000	$ 1,070,327	$ 1,326,000
502	FULL-TIME EMPLOYEES/OT	$ 204,000	$ 191,646	$ 211,000
510	PERS CONTRIBUTION	$ 285,000	$ 231,806	$ 345,000
511	FICA CONTRIBUTION	$ 110,000	$ 91,369	$ 130,000
512	MEDICAL BENEFITS	$ 294,800	$ 211,970	$ 290,000
517	UNIFORMS MAINT.	$ 25,700	$ 17,804	$ 30,600
601	OFFICE SUPPLIES	$ 5,000	$ 2,346	$ 5,000
601.5	EVIDENCE/INVESTIGATION	$ 4,500	$ 1,760	$ 9,250
603	PRINTED FORMS	$ 1,000	$ 468	$ 1,000
606	CLEANING SUPPLIES	$ 1,400	$ 441	$ 1,400
607	FUEL/DIESEL	$ 55,000	$ 27,849	$ 55,000
625	EQUIPMENT PARTS	$ 7,000	$ 5,397	$ 16,500
625.1	AMMUNITION	$ 5,500	$ 4,814	$ 5,500
625.2	SWAT EQUIPMENT	$ 3,000	$ 2,954	$ 3,000
626	TIRES	$ 8,100	$ 1,179	$ 9,000
626.1	VEHICLE MAINTENANCE	$ 25,000	$ 7,906	$ 25,000
627	BUILDING REPAIR SUPPLIES	$ 2,500	$ 390	$ 3,500
652	LEGAL SERVICES	$ 10,000	$ -	$ 10,000
653	COMPUTER LEASE/ENHANCE.	$ 5,400	$ -	$ 5,400
655	PROFESSIONAL SVCS	$ 13,600	$ 10,329	$ 13,600
655.1	KINGS CO. IT SVCS	$ 50,348	$ 38,163	$ 42,000
655.10	LIVE SCAN	$ 1,500	$ 1,052	$ 1,500
655.14	JAG GRANT	$ 16,286	$ -	$ 16,286
655.15	COPS GRANT 15/16	$ 100,000	$ 5,930	$ 76,070
655.16	POP GRANT	$ 72,742	$ -	$ 67,469
655.17	COPS GRANT 16/17	$ -	$ -	$ 130,000
655.6	K.C. LAW ENF. SERVICES	$ 123,000	$ 51,805	$ 129,000
655.9	HOMELAND SECURITY GRANT	$ 12,000	$ -	$ -
656	TELEPHONE	$ 11,750	$ 5,942	$ 11,750
657	BILLING/POSTAGE	$ 1,000	$ 625	$ 1,000
661	CONF./TRAINING	$ 27,000	$ 14,916	$ 32,000
665	GAS/ELECTRICITY	$ 40,000	$ 21,972	$ 35,000
667	MACHINERY REPAIR & MAINT.	$ 3,000	$ -	$ -
669	RENTALS/LEASES - EQUIP.	$ 3,000	$ 5,252	$ 6,000
672	MEMBERSHIPS	$ 2,500	$ 133	$ 2,500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
673	OTHER MISCELLANEOUS	$ 3,500	$ 1,714	$ 6,000
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 9,507	$ 10,000
686	COATS FOR KIDS APD	$ -	$ 4,351	$ -
725	CONSTRUCTION	$ -	$ 83,460	$ -
727	MOTOR VEHICLES	$ -	$ -	$ 75,000
758	PUBLIC SAFETY ALLOCATION	$ (30,000)	$ (22,500)	$ (20,000)
	TOTAL - LAW ENFORCEMENT	**$ 2,853,701**	**$ 2,138,288**	**$ 3,117,325**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1018000 - EQUIPMENT/MAINT. DEPT.				
516	RETIREES HEALTH BENEFITS	$ 65,000	$ 52,349	$ 65,000
607	FUEL/DIESEL	$ 70,000	$ 38,593	$ 70,000
625	EQUIPMENT PARTS	$ 69,500	$ 51,468	$ 64,500
626	TIRES	$ 12,000	$ 4,553	$ 12,000
631	TOOLS	$ 4,500	$ 610	$ 4,500
632	OTHER MAINT. SUPPLIES	$ 4,500	$ 2,235	$ 4,500
655	PROFESSIONAL SVCS	$ 15,000	$ 3,212	$ 15,000
656	TELEPHONE	$ 2,500	$ 1,067	$ 2,500
661	CONF./TRAINING	$ 5,000	$ -	$ 5,000
665	GAS/ELECTRICITY	$ 12,500	$ 11,037	$ 12,500
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 7,994	$ 10,000
673	OTHER MISCELLANEOUS	$ 10,000	$ 3,717	$ 10,000
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 3,336	$ 4,500
708	PROPERTY/AUTO	$ 43,306	$ 39,273	$ 43,505
726	MACHINERY/EQUIPMENT	$ -	$ 21,871	$ -
727	MOTOR VEHICLES	$ -	$ 96,599	$ -
757	OPERATIONAL TRANSFERS	$ (328,306)	$ (308,067)	$ (323,505)
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ -**	**$ 29,845**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 5,271,584**	**$ 3,865,318**	**$ 5,593,162**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

IMPACT FEES FUND		
FUND	DESCRIPTION	PROPOSED BUDGET FY 17/18
REVOLVING ACCOUNT		
10.4.01500	IMPACT FEES	$ -
IMPACT FEES FUND REVENUE TOTAL:		$ 16,530
IMPACT FEES FUND EXPENDITURE TOTAL:		$ -
IMPACT FEES FUND:		$ 16,530

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.4 - AVENAL IMPACT FEES				
45182	INTEREST INCOME	$ 100	$ 122	$ 130
49101	PARKLAND	$ 2,400	$ 703	$ 2,400
49102	COMM./REC FACILITIES	$ 5,800	$ 1,747	$ 5,800
49103	PARK AMENITIES	$ 1,000	$ 291	$ 1,000
49104	PARK VEHICLES/EQUIP	$ 200	$ 49	$ 200
49105	IMPACT FEE STUDY	$ 500	$ 149	$ 500
49110	SINGLE FAM/GEN GOVT IMP	$ 6,500	$ 1,474	$ 6,500
49111	MULTI-FAM/GEN GOVT IMPACT	$ -	$ -	$ -
49112	COMMERCIAL/GEN GOVT IMPAC	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ 16,500**	**$ 4,537**	**$ 16,530**
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 17/18
PROPOSED BUDGET

OTHER GENERAL FUNDS
FUNDS 10.6, 10.7, 10.8 & 10.9

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.6 - FORFEITURE/LITIGATION				
44178	FORFEITURES/LITIGATION	$ -	$ 845	$ -
45182	INTEREST INCOME	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YR.	$ 2,267	$ -	$ 3,114
	TOTAL - FORFEITURE/LITIGATION	**$ 2,267**	**$ 846**	**$ 3,114**
10.6.12500 - FORFEITURE/LITIGATION				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
	TOTAL - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.7 - AVENAL PD ACTIVITIES LEAGUE				
45190	CARRY OVER - PRIOR YR.	$ 300	$ -	$ 13,700
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 13,774	$ 5,000
	TOTAL - AVENAL PD ACTIVITIES LEAGUE	**$ 3,800**	**$ 13,774**	**$ 18,700**
10.7.12500 - AVENAL PD ACTIVITY LEAGUE				
652	LEGAL SERVICES	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 3,000	$ 4,670	$ 13,000
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ 3,000**	**$ 4,670**	**$ 13,000**
	TOTAL EXPENDITURES - AVENAL PD ACT. LEAGUE	**$ 3,000**	**$ 4,670**	**$ 13,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.8 - AVENAL PD EXPLORERS				
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 1,500	$ -	$ 8,500
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 8,612	$ 3,500
	TOTAL - AVENAL PD EXPLORERS	**$ 5,000**	**$ 8,612**	**$ 12,000**
10.8.12500 - AVENAL PD EXPLORERS				
517	UNIFORMS MAINT.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 5,000	$ 2,424	$ 8,000
	TOTAL - AVENAL PD EXPLORERS	**$ 5,000**	**$ 2,424**	**$ 8,000**
	TOTAL EXPENDITURES - AVENAL PD EXPLORERS	**$ 5,000**	**$ 2,424**	**$ 8,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.9 - EVIDENCE HOLDING ACCT/PD				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - EVIDENCE HOLDING ACCT/PD	**$ -**	**$ -**	**$ -**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

COMMUNITY IMPROVEMENTS
FUND: 10.5

COMMUNITY IMPROVEMENT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 17/18
REVOLVING ACCOUNT			
10.5.12000	COMMUNITY IMPROVEMENT	$	146,000
COMMUNITY IMPROVEMENT FUND REVENUE TOTAL:		$	100
COMMUNITY IMPROVEMENT FUND EXPENDITURE TOTAL:		$	146,000
REVOLVING/CARRYOVER REVENUES:		$	146,000
COMMUNITY IMPROVEMENT FUND:		$	100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
10.5 - COMMUNITY IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 100	$ 47	$ 100
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 175,000	$ -	$ 146,000
45300	RETURN OF ASSESSMENT FUND	$ -	$ 1,532	$ -
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 175,100**	**$ 1,579**	**$ 146,100**
10.5.12000 - COMM. IMPROVEMENT FUND				
655	PROFESSIONAL SVCS	$ 10,000	$ 6,215	$ 10,000
	THEATER CLEANING	$ 10,000	$ -	$ 10,000
655.7	SUBSIDIZE EXP THEATER	$ 2	$ 2	$ -
673	OTHER MISCELLANEOUS	$ 10,000	$ 13,027	$ 10,000
	BANNERS, FLAGS, SIGNS, ETC.	$ 10,000	$ -	$ 10,000
	WEB DESIGN - CRISCOM	$ -	$ -	$ -
690	PROGRAM ACCT.	$ -	$ -	$ -
725	CONSTRUCTION	$ 126,000	$ 32,215	$ 126,000
	CITY HALL UPDATE	$ 5,000	$ -	$ 5,000
	SKATE PARK IMPROVEMENTS	$ 20,000	$ -	$ 20,000
	BASKETBALL COURT RECONST - RICE	$ 20,000	$ -	$ 20,000
	CITY HALL PHASE 3	$ 70,000	$ -	$ 70,000
	OTHER	$ 16,000	$ -	$ 16,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ 146,002**	**$ 51,459**	**$ 146,000**
TOTAL EXPENDITURES - COMM. IMPROVEMENT FUND		**$ 146,002**	**$ 51,459**	**$ 146,000**

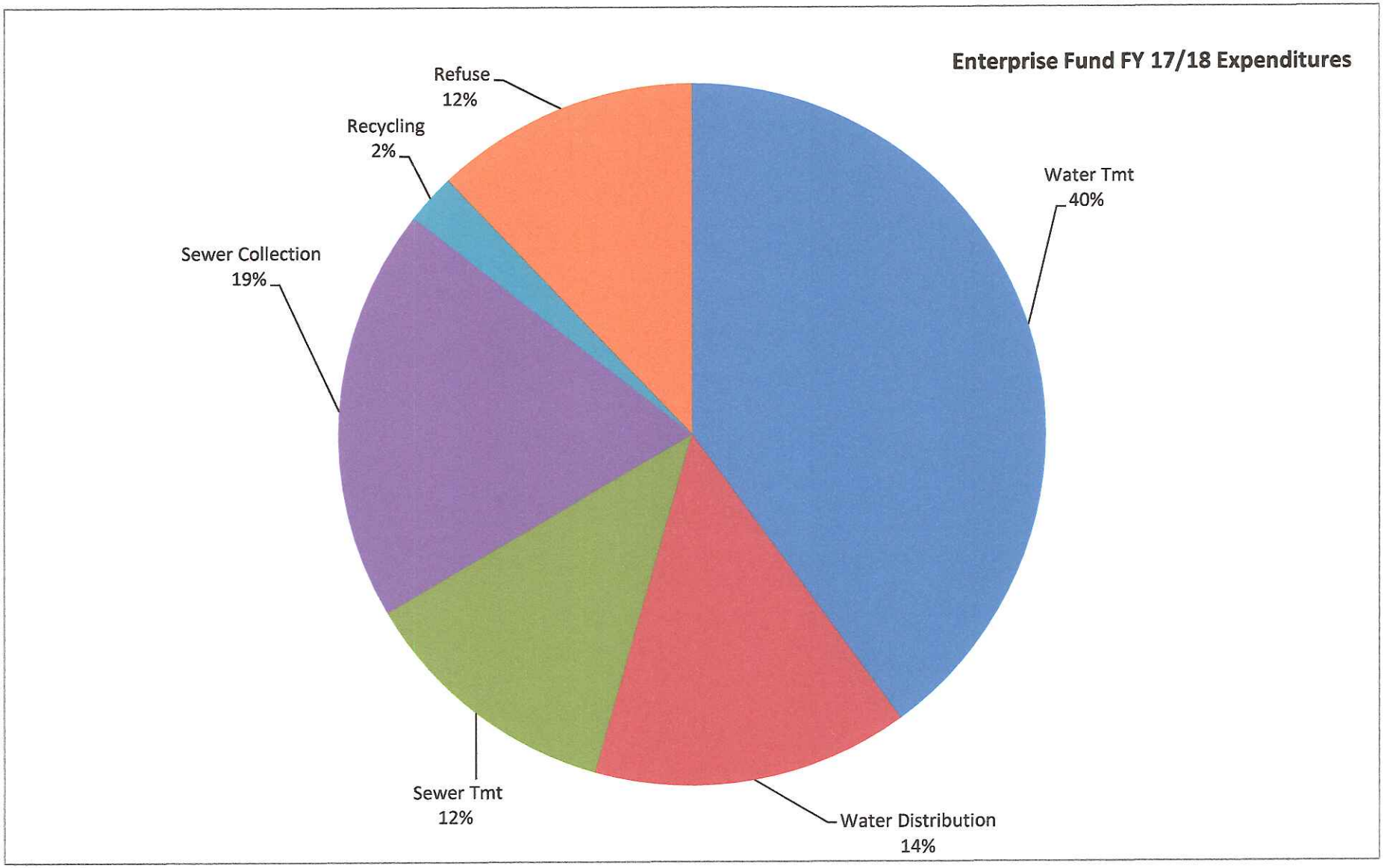
CITY OF AVENAL



Oasis In The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

ENTERPRISE FUNDS


Enterprise Fund FY 17/18 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 17/18
PROPOSED BUDGET

WATER FUND:
WATER TREATMENT
WATER DISTRIBUTION

ENTERPRISE FUNDS WATER FUND - FUND 14 FUND	DESCRIPTION	PROPOSED BUDGET FY 17/18
1414000	WATER TREATMENT	$ 2,114,194
1414100	WATER DISTRIBUTION	$ 765,181
WATER FUND REVENUE TOTAL:		$ 2,807,086
WATER FUND EXPENDITURE TOTAL:		$ 2,879,376
CARRYOVER/LAIF:		$ 135,000
WATER FUND OVER/UNDER:		$ 62,711

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
14 - WATER TMT/DISTRIB. FUND				
45182	INTEREST INCOME	$ 3,900	$ 5,992	$ 6,500
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ 30,430	$ -
45186	OTHER & PENALTIES	$ 41,300	$ 25,353	$ 33,000
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 5,000	$ 19,643	$ 5,000
45205	DRAW DOWN/LAIF OR CIP	$ 135,000	$ -	$ 135,000
46400	CONNECTION FEES	$ 15,000	$ 2,619	$ 15,000
46455	WATER REVENUES	$ 2,595,015	$ 2,073,405	$ 2,747,586
	TOTAL - WATER TMT/DISTRIB. FUND	**$ 2,795,215**	**$ 2,157,442**	**$ 2,942,086**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1414000 - WATER TREATMENT				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 140,000	$ 127,070	$ 154,000
502	FULL-TIME EMPLOYEES/OT	$ 14,500	$ 27,867	$ 16,500
510	PERS CONTRIBUTION	$ 30,500	$ 29,274	$ 34,500
511	FICA CONTRIBUTION	$ 14,700	$ 10,827	$ 13,500
512	MEDICAL BENEFITS	$ 45,000	$ 50,959	$ 45,000
517	UNIFORMS MAINT.	$ 3,000	$ 1,384	$ 3,000
601	OFFICE SUPPLIES	$ 800	$ 300	$ 500
605	COMPUTER SUPPLIES	$ 300	$ -	$ 250
606	CLEANING SUPPLIES	$ 500	$ 67	$ 500
608	LUBRICANTS	$ 2,500	$ 53	$ 2,000
609	CHEMICALS	$ 150,000	$ 95,754	$ 140,000
610	SHOP MATERIALS	$ 300	$ 131	$ 300
611	OTHER OPERATING SUPPLIES	$ 600	$ 324	$ 500
612	LAB SUPPLIES	$ 10,000	$ 8,826	$ 15,000
625	EQUIPMENT PARTS	$ 22,500	$ 19,667	$ 22,500
626.5	SLUDGE REMOVAL	$ 20,000	$ -	$ 15,000
627	BUILDING REPAIR SUPPLIES	$ 300	$ 345	$ 300
627.5	SITE MAINTENANCE	$ 250	$ -	$ 250
629	LANDSCAPING MATERIALS	$ 250	$ -	$ 250
630	SIGNS & REPAIR MATERIALS	$ 250	$ -	$ 250
631	TOOLS	$ 2,000	$ 1,173	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 500	$ 889	$ 500
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 3,000	$ -	$ 3,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 1,000	$ 546	$ 1,000
655	PROFESSIONAL SVCS	$ 15,000	$ 18,645	$ 10,000
655.5	EMERGENCY GENERATOR SVCS	$ 4,500	$ 5,019	$ 5,000
656	TELEPHONE	$ 2,250	$ 1,983	$ 2,500
657	BILLING/POSTAGE	$ 6,000	$ 2,322	$ 4,000
661	CONF./TRAINING	$ 2,500	$ 1,213	$ 2,500
663	GENERAL NOTICES	$ 14,000	$ 2,286	$ 8,000
665	GAS/ELECTRICITY	$ 500,000	$ 459,988	$ 525,000
667	MACHINERY REPAIR & MAINT.	$ 15,000	$ 11,200	$ 20,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
667.5	PUMP REBUILD	$ 15,000	$ 26,450	$ 20,000
668	OTHER REPAIR & MAINT.	$ 12,500	$ 26,349	$ 17,500
668.5	FILTER REBUILD	$ 4,000	$ -	$ 5,000
669	RENTALS/LEASES - EQUIP.	$ 200	$ 108	$ 200
670	RENTALS/LEASES- MACHINERY	$ 200	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ 70	$ 200
672	MEMBERSHIPS	$ 700	$ 150	$ 750
673	OTHER MISCELLANEOUS	$ 900	$ 1,242	$ 900
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 225,353	$ 300,000
676	WATER FRANCHISE FEE	$ 75,400	$ 54,609	$ 75,400
678	REGULATORY AGENCIES	$ 28,500	$ 20,751	$ 28,500
679	TESTING SERVICES	$ 50,000	$ 24,527	$ 45,000
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 9,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 66,000	$ 27,122	$ 71,000
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 82,077	$ 77,017	$ 80,876
757	OPERATIONAL TRANSFERS	$ 57,643	$ 45,000	$ 72,355
758	PUBLIC SAFETY ALLOCATION	$ 20,000	$ 15,000	$ 20,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 120,000	$ 120,000	$ 125,000
851	BOND INTEREST PYMT	$ 197,028	$ 191,346	$ 191,713
853	CVP DEFICIT PYMT.	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,064,348**	**$ 1,745,206**	**$ 2,114,194**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1414100 - WATER DISTRIBUTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 186,000	$ 163,319	$ 200,000
502	FULL-TIME EMPLOYEES/OT	$ 30,600	$ 27,350	$ 30,000
510	PERS CONTRIBUTION	$ 42,000	$ 36,742	$ 48,200
511	FICA CONTRIBUTION	$ 16,000	$ 13,715	$ 17,600
512	MEDICAL BENEFITS	$ 50,000	$ 48,549	$ 54,000
517	UNIFORMS MAINT.	$ 4,000	$ 1,352	$ 4,000
625	EQUIPMENT PARTS	$ 60,000	$ 17,616	$ 60,000
628	STREET MAINT. MATERIALS	$ -	$ -	$ -
631	TOOLS	$ 2,700	$ 1,788	$ 2,700
632	OTHER MAINT. SUPPLIES	$ 10,800	$ 2,228	$ 10,800
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 32,000	$ 707	$ 32,000
656	TELEPHONE	$ -	$ -	$ -
661	CONF./TRAINING	$ 6,000	$ 2,170	$ 6,000
663	GENERAL NOTICES	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 8,500	$ 9,282	$ 8,500
667	MACHINERY REPAIR & MAINT.	$ 4,000	$ 3,289	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ 292	$ 350
706	BOILER & MACHINERY	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 126,200	$ -	$ 126,200
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 82,077	$ 77,017	$ 80,876
757	OPERATIONAL TRANSFERS	$ 61,643	$ 45,000	$ 72,355
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WATER DISTRIBUTION	**$ 730,470**	**$ 453,418**	**$ 765,181**
TOTAL EXPENDITURES - WATER TMT/DISTRIB. FUND		**$ 2,794,818**	**$ 2,198,624**	**$ 2,879,376**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
14.1 - HILLCREST/WATER DISTRIB.				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HILLCREST/WATER DISTRIB.	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

WASTEWATER FUND:
SEWER COLLECTION
SEWER TREATMENT

ENTERPRISE FUNDS SEWER FUND - FUND 15 FUND	DESCRIPTION	PROPOSED BUDGET FY 17/18
1515000	SEWER COLLECTION	$ 639,588
1515100	SEWER TREATMENT	$ 1,009,413
SEWER FUND REVENUE TOTAL:		$ 1,607,885
SEWER FUND EXPENDITURE TOTAL:		$ 1,649,002
CARRYOVER/LAIF:		$ 50,000
SEWER FUND OVER/UNDER:		$ 8,884

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
15 - WASTEWATER TMT/COLLECTION				
45182	INTEREST INCOME	$ 2,100	$ 2,517	$ 3,020
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ 29,167	$ -
45186	OTHER & PENALTIES	$ 8,100	$ 7,364	$ 8,200
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ 50,000	$ -	$ 50,000
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
46400	CONNECTION FEES	$ 10,000	$ 2,254	$ 10,000
47475	SEWER REVENUE	$ 1,547,700	$ 1,289,529	$ 1,586,665
	TOTAL - WASTEWATER TMT/COLLECTION	**$ 1,617,900**	**$ 1,330,832**	**$ 1,657,885**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1515000 - WASTEWATER COLLECTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 220,000	$ 186,472	$ 227,000
502	FULL-TIME EMPLOYEES/OT	$ 30,000	$ 10,187	$ 32,000
510	PERS CONTRIBUTION	$ 46,000	$ 41,074	$ 54,000
511	FICA CONTRIBUTION	$ 18,500	$ 14,047	$ 20,000
512	MEDICAL BENEFITS	$ 57,000	$ 51,417	$ 58,925
517	UNIFORMS MAINT.	$ 3,000	$ 1,107	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 12,000	$ 6,980	$ 12,000
625	EQUIPMENT PARTS	$ 10,000	$ -	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 1,500	$ -	$ 1,500
628	STREET MAINT. MATERIALS	$ 5,800	$ -	$ 5,800
631	TOOLS	$ 1,200	$ 211	$ 1,200
632	OTHER MAINT. SUPPLIES	$ 4,000	$ 12	$ 4,000
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ 5,552	$ 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	$ -	$ 29,098	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 82,077	$ 77,017	$ 80,876
757	OPERATIONAL TRANSFERS	$ 78,933	$ 60,000	$ 83,487
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER COLLECTION	**$ 615,810**	**$ 486,174**	**$ 639,588**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
1515100 - WASTEWATER TMT/DISTRIB.				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 234,500	$ 214,971	$ 261,000
502	FULL-TIME EMPLOYEES/OT	$ 39,500	$ 26,874	$ 45,000
510	PERS CONTRIBUTION	$ 54,000	$ 46,586	$ 65,000
511	FICA CONTRIBUTION	$ 21,500	$ 17,473	$ 23,500
512	MEDICAL BENEFITS	$ 65,000	$ 63,381	$ 76,000
517	UNIFORMS MAINT.	$ 3,500	$ 1,823	$ 3,500
601	OFFICE SUPPLIES	$ 500	$ 390	$ 500
605	COMPUTER SUPPLIES	$ 250	$ -	$ 250
606	CLEANING SUPPLIES	$ 750	$ -	$ 1,000
608	LUBRICANTS	$ 250	$ -	$ 500
609	CHEMICALS	$ 250	$ -	$ 250
610	SHOP MATERIALS	$ 250	$ 63	$ 250
611	OTHER OPERATING SUPPLIES	$ 250	$ -	$ 250
625	EQUIPMENT PARTS	$ 10,000	$ 3,372	$ 10,000
626	TIRES	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 15,000	$ 5,787	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 500	$ 431	$ 750
627.5	SITE MAINTENANCE	$ 3,000	$ 3,138	$ 3,000
631	TOOLS	$ 2,000	$ 1,285	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 15,000	$ 10,219	$ 12,500
632.5	AUGER MONSTER REBUILD	$ -	$ -	$ 1,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 1,000	$ -	$ 1,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 10,000	$ 8,892	$ 10,000
655.5	EMERGENCY GENERATOR SVCS	$ 3,000	$ 661	$ 3,000
656	TELEPHONE	$ 2,500	$ 4,559	$ 3,000
657	BILLING/POSTAGE	$ 300	$ 182	$ 300
661	CONF./TRAINING	$ 3,000	$ 722	$ 3,000
665	GAS/ELECTRICITY	$ 160,000	$ 135,110	$ 175,000
667	MACHINERY REPAIR & MAINT.	$ 6,000	$ 1,843	$ 6,000
668	OTHER REPAIR & MAINT.	$ 6,000	$ -	$ 6,000
669	RENTALS/LEASES - EQUIP.	$ 250	$ -	$ 250

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
670	RENTALS/LEASES- MACHINERY	$ 250	$ -	$ 250
671	BOOKS/SUBSCRIPTIONS	$ 250	$ 70	$ 250
672	MEMBERSHIPS	$ 250	$ 72	$ 250
673	OTHER MISCELLANEOUS	$ -	$ 105	$ -
674	WATER CONTRACT/UTILITIES	$ 12,000	$ 10,954	$ 12,000
678	REGULATORY AGENCIES	$ 17,500	$ 17,017	$ 17,500
679	TESTING SERVICES	$ 9,000	$ 5,736	$ 8,500
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 9,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 83,500	$ -	$ 37,500
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 82,077	$ 77,017	$ 80,876
757	OPERATIONAL TRANSFERS	$ 82,933	$ 62,500	$ 83,487
758	PUBLIC SAFETY ALLOCATION	$ 40,000	$ 30,000	$ 30,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 1,000,810**	**$ 765,233**	**$ 1,009,413**
	TOTAL EXPENDITURES - WASTEWATER TMT/COLL	**$ 1,616,620**	**$ 1,251,406**	**$ 1,649,002**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS RECYCLING FUND - FUND 16.1 FUND	DESCRIPTION	PROPOSED BUDGET FY 17/18
16.1.16100	RECYCLING DEPARTMENT	$ 121,595
RECYCLING FUND REVENUE TOTAL:		$ 122,650
RECYCLING FUND EXPENDITURE TOTAL:		$ 121,595
CARRYOVER/LAIF		$ -
RECYCLING FUND OVER/UNDER:		$ 1,055

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
16.1 - RECYCLING FUND				
45182	INTEREST INCOME	$ 475	$ 613	$ 650
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 3,000	$ 2,003	$ 3,000
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47560	AB939 RECYCLING PRGM	$ 118,660	$ 98,192	$ 119,000
	TOTAL - RECYCLING FUND	**$ 122,135**	**$ 100,808**	**$ 122,650**
16.1.16100 - RECYCLING FUND				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 50,000	$ 43,805	$ 50,000
502	FULL-TIME EMPLOYEES/OT	$ -	$ -	$ -
510	PERS CONTRIBUTION	$ 11,000	$ 10,041	$ 11,250
511	FICA CONTRIBUTION	$ 4,900	$ 3,262	$ 4,250
512	MEDICAL BENEFITS	$ 13,000	$ 13,616	$ 13,750
517	UNIFORMS MAINT.	$ 500	$ 53	$ 100
757	OPERATIONAL TRANSFERS	$ 12,366	$ 10,000	$ 12,245
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ 22,500	$ 30,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - RECYCLING FUND	**$ 121,766**	**$ 103,278**	**$ 121,595**
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 121,766**	**$ 103,278**	**$ 121,595**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

ENTERPRISE FUNDS REFUSE FUND - FUND 16.2 FUND	DESCRIPTION		PROPOSED BUDGET FY 17/18
16.2.16000	REFUSE DEPARTMENT	$	640,092
REFUSE FUND REVENUE TOTAL:		$	732,075
REFUSE FUND EXPENDITURE TOTAL:		$	640,092
CARRYOVER/LAIF		$	-
RECYCLING/REFUSE FUND OVER/UNDER:		$	91,983

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
16.2 - REFUSE FUND				
45182	INTEREST INCOME	$ 115	$ 104	$ 125
45184	TRANSFER IN	$ 132,000	$ 110,302	$ 132,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 9,200	$ 8,645	$ 10,300
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47555	REFUSE REVENUES	$ 583,950	$ 491,354	$ 589,650
	TOTAL - REFUSE FUND	**$ 725,265**	**$ 610,404**	**$ 732,075**
16.2.16000 - REFUSE FUND				
655	PROFESSIONAL SVCS	$ 586,000	$ 587,826	$ 590,000
757	OPERATIONAL TRANSFERS	$ 37,097	$ 27,500	$ 50,092
	TOTAL - REFUSE FUND	**$ 623,097**	**$ 615,326**	**$ 640,092**
	TOTAL EXPENDITURES - REFUSE FUND	**$ 623,097**	**$ 615,326**	**$ 640,092**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

ENTERPRISE FUNDS STREETLIGHT FUND - FUND 11 FUND	DESCRIPTION		PROPOSED BUDGET FY 17/18
11.13000	STREETLIGHTS	$	46,200
STREETLIGHT FUND REVENUE TOTAL:		$	63,250
STREETLIGHT FUND EXPENDITURE TOTAL:		$	46,200
STREETLIGHT FUND:		$	17,050

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
11 - STREETLIGHT FUND				
43150	STREETLIGHT FEES	$ 56,640	$ 46,923	$ 56,500
45182	INTEREST INCOME	$ 250	$ 186	$ 250
45186	OTHER & PENALTIES	$ 6,500	$ 1,002	$ 6,500
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 63,390**	**$ 48,112**	**$ 63,250**
1113000 - STREETLIGHT FUND				
655	PROFESSIONAL SVCS	$ 5,000	$ -	$ 5,000
665	GAS/ELECTRICITY	$ 35,000	$ 32,295	$ 35,000
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 6,200
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 46,200**	**$ 32,295**	**$ 46,200**
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 46,200**	**$ 32,295**	**$ 46,200**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
FISCAL YEAR 2017/2018

REVENUES FUND/ACCOUNT	DESCRIPTION		ESTIMATED FY 17/18
25.45182	LTF INTEREST	$	200
25.45190	LTF CARRY OVER	$	114,060
25.45205	LTF/LAIF DRAW DOWN	$	-
25.47820	LTF REVENUES	$	296,733
30.45182	GAS TAX INTEREST	$	500
30.47824	HIGHWAY USERS TAX - 2103	$	68,481
30.47825	HIGHWAY USERS TAX - 2105	$	92,224
30.47826	HIGHWAY USERS TAX - 2106	$	60,526
30.47827	HIGHWAY USERS TAX - 2107	$	119,227
30.47828	HIGHWAY USERS TAX - 2107.5	$	4,000
30.45190	GAS TAX CARRY OVER	$	785,000
30.47800	STP FUNDS	$	139,679
STREET FUNDS TOTALS:		$	1,680,630

EXPENDITURES FUND	DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
25	LTF REVENUES	$	410,993
2533000	LTF EXPENDITURES	$	681,500
LTF FUND OVER/UNDER:		$	(270,507)
30.33000	GAS TAX REVENUES	$	1,374,983
	GAS TAX EXPENDITURES	$	643,948
GAS TAX FUND OVER/UNDER:		$	731,035

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
25 - LTF FUND				
45182	INTEREST INCOME	$ 300	$ 128	$ 200
45190	CARRY OVER - PRIOR YR.	$ 900,000	$ -	$ 114,060
	LTF MONIES	$ -	$ -	$ -
	CARRY OVER PRIOR YEARS	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
47820	STREET REVENUES	$ 269,231	$ 3	$ 296,733
	TOTAL - LTF FUND	**$ 1,169,531**	**$ 130**	**$ 410,993**
2533000 - LTF FUND - STREETS				
650	AUDITING SVCS.	$ 3,500	$ 3,500	$ 3,500
651	ENGINEERING SVCS.	$ 50,000	$ -	$ 50,000
655	PROFESSIONAL SVCS	$ 103,000	$ 20,616	$ 103,000
725	CONSTRUCTION	$ 525,000	$ 641,027	$ 525,000
	TOTAL - LTF FUND - STREETS	**$ 681,500**	**$ 665,143**	**$ 681,500**
	TOTAL EXPENDITURES - LTF FUND	**$ 681,500**	**$ 665,143**	**$ 681,500**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
30 - GAS TAX FUND				
45182	INTEREST INCOME	$ 500	$ 344	$ 500
45190	CARRY OVER - PRIOR YR.	$ 700,000	$ -	$ 785,000
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47800	STREET REVENUES	$ 136,747	$ -	$ 139,679
47824	HWY USERS TAX 2103	$ 37,603	$ 34,234	$ 68,481
47825	HWY USERS TAX 2105	$ 96,839	$ 69,926	$ 92,224
47826	HWY USERS TAX 2106	$ 52,068	$ 33,772	$ 60,526
47827	HWY USERS TAX 2107	$ 134,476	$ 86,693	$ 119,227
47828	HWY USERS TAX 2107.5	$ 4,000	$ 4,000	$ 4,000
47829	STATE LOAN REPAYMENT	$ -	$ -	$ 17,741
47830	ROAD MAINT REHAB ACCT	$ -	$ -	$ 87,605
	TOTAL - GAS TAX FUND	**$ 1,162,233**	**$ 228,968**	**$ 1,374,983**
3033000 - GAS TAX FUND				
501	FULL-TIME EMPLOYEES	$ 146,000	$ 119,860	$ 232,000
502	FULL-TIME EMPLOYEES/OT	$ 10,000	$ 5,714	$ 17,448
510	PERS CONTRIBUTION	$ 32,000	$ 26,369	$ 40,000
511	FICA CONTRIBUTION	$ 12,500	$ 8,876	$ 19,000
512	MEDICAL BENEFITS	$ 55,000	$ 29,517	$ 66,500
517	UNIFORMS MAINT.	$ 3,500	$ 1,618	$ 3,500
625	EQUIPMENT PARTS	$ 12,500	$ -	$ 12,500
628	STREET MAINT. MATERIALS	$ 50,000	$ 33,905	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ 43	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 12,000	$ 3,466	$ 12,000
632	OTHER MAINT. SUPPLIES	$ 25,000	$ 12,157	$ 25,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 75,000	$ -	$ 75,000
655	PROFESSIONAL SVCS	$ 50,000	$ 541	$ 50,000
665	GAS/ELECTRICITY	$ 3,500	$ 1,899	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 25,000	$ 26,820	$ 30,000
725	CONSTRUCTION	$ -	$ 38,332	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
	TOTAL - GAS TAX FUND	**$ 519,500**	**$ 314,117**	**$ 643,948**
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 519,500**	**$ 314,117**	**$ 643,948**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 17/18
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 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
20 - PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 8	$ 10
45183	TRANSFER OUT	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47751	1986 PROGRAM REVENUE	$ -	$ -	$ -
47752	1987 PROGRAM REVENUE	$ -	$ 11,770	$ 12,000
47753	1988 PROGRAM REVENUE	$ -	$ -	$ -
47754	1989 PROGRAM REVENUE	$ 900	$ 700	$ 900
47755	1990 PROGRAM REVENUE	$ -	$ -	$ -
47756	1993 PROGRAM REVENUE	$ -	$ -	$ -
47757	1995 PROGRAM REVENUE	$ 1,500	$ 200	$ 1,500
47759	2009 PROGRAM REVENUE	$ -	$ -	$ -
47761	2004 PROGRAM REVENUE	$ 10,000	$ 3,100	$ 10,000
47763	2003 PROGRAM REVENUE	$ -	$ 77,000	$ -
48758	1997 PROGRAM REVENUE	$ -	$ -	$ -
48759	1999 PROGRAM REVENUE	$ 5,000	$ 1,518	$ 5,000
	TOTAL - PROGRAM INCOME	**$ 17,400**	**$ 94,296**	**$ 29,410**
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 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
22.10 - HOME PROGRAM INCOME FUND				
45182	INTEREST INCOME	$ -	$ 5	$ 5
48762	HOME PROGRAM INCOME FUND	$ 2,000	$ 5,600	$ 5,600
	TOTAL - HOME PROGRAM INCOME FUND	**$ 2,000**	**$ 5,605**	**$ 5,605**
22.10.23000 - HOME PROGRAM INCOME FUND				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 12,924	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 331	$ -
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**	**$ 13,255**	**$ -**
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ -**	**$ 13,255**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
22.15 - 11-HOME 7657				
45182	INTEREST INCOME	$ -	$ 0	$ -
47758	GRANT REVENUES	$ 89,663	$ -	$ 89,663
	TOTAL - 11-HOME 7657	**$ 89,663**	**$ 0**	**$ 89,663**
22.15.23000 - 11-HOME-7657				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 11-HOME-7657	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 11-HOME-7657	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
27.12 - 12-CDBG-8373				
45182	INTEREST INCOME	$ 5	$ 4	$ 5
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 294,557	$ -	$ 294,557
	TOTAL - 12-CDBG-8373	**$ 294,562**	**$ 4**	**$ 294,562**
27.12.21000 - 12-CDBG-8373				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 12-CDBG-8373	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
27.13 - 16-CDBG-11133				
45182	INTEREST INCOME	$ -	$ -	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 1,720,930
	TOTAL - 16-CDBG-11133	**$ -**	**$ -**	**$ 1,720,930**
27.13.21000 - 16-CDBG-11133				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ 211,180
681	GENERAL ADMINISTRATION	$ -	$ -	$ 75,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 1,434,750
	TOTAL - 16-CDBG-11133	**$ -**	**$ -**	**$ 1,720,930**
	TOTAL EXPENDITURES - 16-CDBG-11133	**$ -**	**$ -**	**$ 1,720,930**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
28 - CAL-HOME PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 29	$ 30
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47758	GRANT REVENUES	$ 500	$ -	$ 500
	TOTAL - CAL-HOME PROGRAM INCOME	**$ 500**	**$ 29**	**$ 530**
2855000 - CAL-HOME PROGRAM INCOME				
680	LOANS/GRANTS	$ -	$ 8,420	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ 8,420**	**$ -**
	TOTAL EXPENDITURES - CAL-HOME PROG. INCOME	**$ -**	**$ 8,420**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
28.10 - 10-CALHOME-6684				
45182	INTEREST INCOME	$ -	$ 1	$ -
47758	GRANT REVENUES	$ 1,500	$ 236,566	$ 1,500
	TOTAL - 10-CALHOME-6684	**$ 1,500**	**$ 236,566**	**$ 1,500**
28.10.55000 - 10-CALHOME-6684				
680	LOANS/GRANTS	$ -	$ 38,398	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 1,400	$ -
	TOTAL - 10-CALHOME-6684	**$ -**	**$ 39,798**	**$ -**
	TOTAL EXPENDITURES - 10-CALHOME-6684	**$ -**	**$ 39,798**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
28.11 - 15-HOME-10091				
45182	INTEREST INCOME	$ -	$ 2	$ -
47758	GRANT REVENUES	$ 452,000	$ 663,036	$ -
	TOTAL - 15-HOME-10091	**$ 452,000**	**$ 663,038**	**$ -**
28.11.55000 - 15-HOME-10091				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ 427,300	$ 1,463,682	$ 427,300
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ 24,700	$ 12,500	$ 24,700
	TOTAL - 15-HOME-10091	**$ 452,000**	**$ 1,476,182**	**$ 452,000**
	TOTAL EXPENDITURES - 15-HOME-10091	**$ 452,000**	**$ 1,476,182**	**$ 452,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
31 - WONDERFUL GRANTS				
43178	GRANTS	$ -	$ 30,400	$ 25,000
45182	INTEREST INCOME	$ -	$ 2	$ -
	TOTAL - WONDERFUL TECH CENTER GRANT	**$ -**	**$ 30,400**	**$ 25,000**
3155000 - WONDERFUL GRANTS				
653	COMPUTER LEASE/ENHANCE.	$ -	11	$ -
655	PROFESSIONAL SVCS	$ -	6,813	$ 25,000
725	CONSTRUCTION	$ -	371	$ -
726	MACHINERY/EQUIPMENT	$ -	-	$ -
728	FURNITURE	$ -	-	$ -
	TOTAL - WONDERFUL GRANTS	**$ -**	**$ 7,195**	**$ 25,000**
	TOTAL EXPENDITURES - WONDERFUL GRANTS	**$ -**	**$ 7,195**	**$ 25,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
33 - TIRE AMNESTY GRANT				
47758	GRANT REVENUES	$ 2,103	$ -	$ 86,475
	TOTAL - TIRE AMNESTY GRANT	**$ 2,103**	**$ -**	**$ 86,475**
33.55 - TIRE AMNESTY GRANT				
673	OTHER MISCELLANEOUS	$ -	$ 84,489	$ -
	TOTAL - TIRE AMNESTY GRANT	**$ -**	**$ 84,489**	**$ -**
	TOTAL EXPENDITURES - TIRE AM. GRANT	**$ -**	**$ 84,489**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
35 - 13-HRPP-9245				
45182	INTEREST INCOME	$ -	$ 3	$ -
43178	GRANTS	$ 191,061	$ 83,595	$ 191,061
	TOTAL - 13-HRPP-9245	**$ 191,061**	**$ 83,598**	**$ 191,061**
3555000 - 13-HRPP-9245				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 13-HRPP-9245	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
36 - WATER TRANS LINE GRANT				
47758	GRANT REVENUES	$ -	$ -	$ 500,000
	TOTAL - WATER TRANS LINE GRANT	**$ -**	**$ -**	**$ 500,000**
36 - WATER TRANS LINE GRANT				
651	ENGINEERING SVCS.	$ -	$ 71,312	$ 500,000
	TOTAL - WATER TRANS LINE GRANT	**$ -**	**$ 71,312**	**$ 500,000**
	TOTAL EXPENDITURES - WATER TRANS LINE GRANT	**$ -**	**$ 71,312**	**$ 500,000**

CITY OF AVENAL

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FISCAL YEAR 17/18
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

PUBLIC FINANCE AUTHORITY
FUND 40

DESCRIPTION		PROPOSED EXPENDITURES FY 17/18
PUBLIC FINANCE AUTHORITY FUND REVENUES TOTAL:	$	657,219
PUBLIC FINANCE AUTHORITY FUND EXPENDITURES TOTAL:	$	657,219
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	-

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
40 - PUBLIC FINANCE AUTHORITY				
45200	MISCELLANEOUS REVENUES	$ 656,862	$ 656,861	$ 657,219
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,862**	**$ 656,861**	**$ 657,219**
4020000 - PUBLIC FINANCE AUTHORITY				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 330,000	$ 330,000	$ 345,000
851	BOND INTEREST PYMT	$ 326,862	$ 301,692	$ 312,219
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,862**	**$ 631,692**	**$ 657,219**
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTH.	**$ 656,862**	**$ 631,692**	**$ 657,219**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 17/18
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 80
HOUSING AUTHORITY
FUND 92

SUCCESSOR AGENCY			
FUND	DESCRIPTION		PROPOSED BUDGET FY 17/18
80	SUCCESSOR AGENCY	$	551,231
SUCCESSOR AGENCY FUND REVENUE TOTAL:		$	554,868
SUCCESSOR AGENCY FUND EXPENDITURE TOTAL:		$	551,231
CARRYOVER/LAIF:		$	-
SUCCESSOR AGENCY FUND OVER/UNDER:		$	3,637

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
80 - REDEV.OBLIG.RETIRE.FUND				
40101	PROPERTY TAXES	$ 115,000	$ -	$ 115,000
45000	MISCELLANEOUS REVENUES	$ 250,000	$ 603,522	$ 250,000
45182	INTEREST INCOME	$ 50	$ 193	$ 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	**$ 554,868**	**$ 603,715**	**$ 554,868**
8031000 - SUCCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 152,000	$ 138,409	$ 156,500
502	FULL-TIME EMPLOYEES/OT	$ 630	$ -	$ 825
510	PERS CONTRIBUTION	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ 12,000	$ 8,804	$ 12,200
512	MEDICAL BENEFITS	$ 27,300	$ -	$ 30,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
655	PROFESSIONAL SVCS	$ -	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 196,930**	**$ 152,213**	**$ 204,525**
8030000 - REDEV.OBLIG.RETIRE.FUND				
655	PROFESSIONAL SVCS	$ 3,000	$ 2,001	$ 3,000
850	BOND PRINCIPAL PYMT.	$ 210,000	$ 210,000	$ 220,000
851	BOND INTEREST PYMT	$ 129,834	$ 126,202	$ 120,506
852	AGENT FEES	$ 3,200	$ 3,150	$ 3,200
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 346,034**	**$ 341,352**	**$ 346,706**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 542,964**	**$ 493,566**	**$ 551,231**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
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 17/18
PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT
FUND 75

"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)		$ 18,000.00		$ 99,932.04
Parks and Landscaping							
Parks Improvements & Restrooms	$ 43,041.89		$ (14,625.56)		$ 50,000.00		$ 78,416.33
Animal Control							
Equipment/Incinerator	$ 11,300.00				$ 5,000.00		$ 16,300.00
Public Works/Shop							
Equipment					$ 20,000.00		$ 20,000.00
Vehicle Replacement Fund	$ 77,610.35	$ (33,315.00)	$ (50,000.00)	$ 50,000.00	$ 50,000.00		$ 94,295.35
Enterprise Funds:							
Water Treatment Department							
T[illegible] 4 Project	$ 443,286.30	$ (443,286.30)					$ -
E[illegible]pment	$ 48,000.00	$ 47,000.00			$ 66,000.00		$ 122,011.34
					$ (38,988.66)		
Wastewater Collection Department							
Sewer Lines Infrastructure	$ 9,500.00	$ 20,000.00		$ 20,000.00	$ 20,000.00		$ 69,500.00
Wastewater Treatment							
Auger Monster	$ 62,000.00	$ (34,075.00)			$ 12,000.00		$ 41,925.00
		$ 2,000.00					
Scum Mixer & Rail	$ 6,500.00	$ (6,500.00)					$ -
Clarifier Blast & Coat					$ 5,000.00		$ 5,000.00
Basin Slide Gate & RAS					$ 6,000.00		$ 6,000.00
Rebuild Aerator					$ 7,500.00		$ 7,500.00
Interest							$ 158,993.00
Total:	$ 902,028.58	$ (454,826.30)	$ (82,625.56)	$ 70,000.00	$ 220,511.34	$ -	$ 636,588.06

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2017/2018

Account	Account Title	Current Year Budget - 16/17	Year to Date Actual	Approved Budget - 17/18
75 - CAPITAL IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 400	$ 628	$ 400
45183	TRANSFER OUT	$ -	$ (96,098)	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ (387,150)	$ (91,599)	$ (318,525)
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ (386,750)**	**$ (187,069)**	**$ (318,125)**