CITY OF AVENAL



FISCAL YEAR

2019/2020

BUDGET



Dagoberto Ovalle
Mayor

Glenda Woolley
Mayor Pro Tem

Councilmembers:
Alvaro Preciado
Keith Harvick
Pablo Hernandez

CITY OF AVENAL DEPARTMENTS AND PERSONNEL

Melissa G. Whitten, City Manager
Maria A. Ortiz, City Clerk/Administrative Assistant

FINANCE

Dawn M. Perkins, CPA, Director of Administrative Services
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
Louisa Starne, Theater Event Coordinator
Recreation Leader Assistants (Seasonal)

PUBLIC WORKS, BUILDING & CODE ENFORCEMENT

Robert Williams, Public Works Director
Scott Davis, Public Works Supervisor
Arthur Mora, Public Works Crew Leader
Ignacio Andrade, Mechanic
Fred Maldonado, Public Works Maintenance
Mario Felix, Streets/Public Works Maintenance
Ernesto Chavez, Public Works Maintenance
Luis Gonzales, Animal Control Officer II
Joe Ray Martinez, Animal Control Officer I
Randy Weatherford, Landscaping-Park Maintainer
Raul Valadez, Landscaping – Park Maintainer
Javier Virjin, Sports Complex Maintenance
Vicente Navarro Jr. – Landscaping - Park Maintainer
Rodrigo Sandoval, Landscaping - Park Maintainer
Monica Varajas – Janitor/Custodian
Lupe Chavez, Code Enforcement Officer/Water Conservation
Cheryl Taylor, Senior Code Enforcement Officer

UTILITIES

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

Kevin Carr, Sergeant
Clay Crippen, Sergeant
Randy Edmonson, Sergeant (Detective)
Stephanie Budzinski (Storm), Sergeant
Gabriela Rivera, Sergeant

SENIOR OFFICERS

Abraham Avila, Senior Officer

OFFICERS II

Jose Garcia, Officer II
Tyler Stryd, Officer II
David Tapia, Officer II

OFFICERS

Juan Diaz, Officer I
Gabriel Prieto, Officer I
Amy Rodrigues, Officer I
Austin Rodrigues, Officer I
Kayla Smith, Officer I
Billie Stryd, Officer I

RESERVES

J. D. Tuttle, Reserve

EXTRA HELP

Rick Bellar, Investigative Consultant



Avenal – an "Oasis in the Sun"
"Pistachio Capital of the World"
Mission Statement:

"To be a caring community promoting an oasis of opportunities for all to prosper.We do this through stewardship, community, partnership, service and growth."

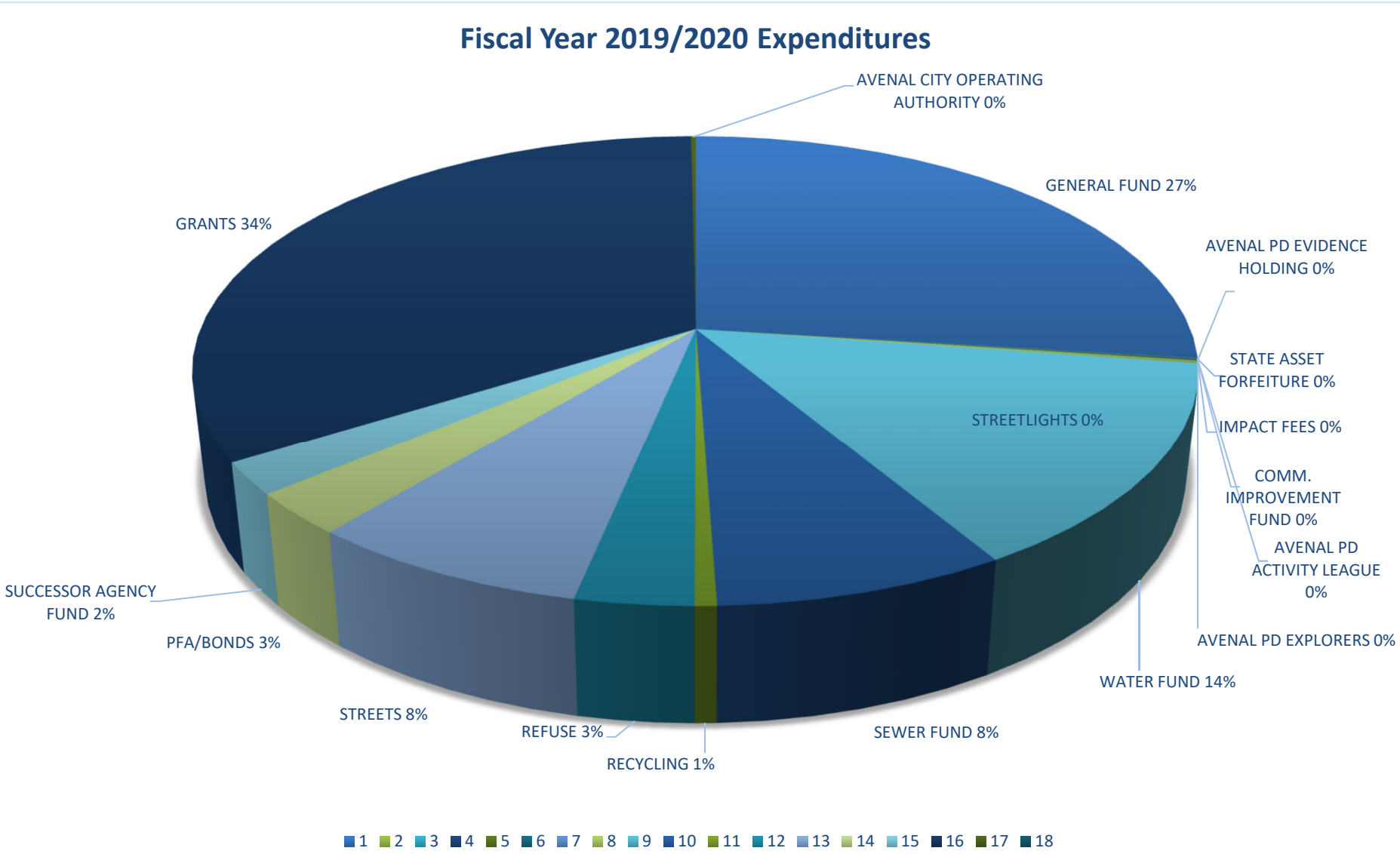
- ***Stewardship:*** We manage resources and work to assure a sustainable community
  - Treasure and protect our city's past as we embrace the future
  - Support understanding and appreciation of our diversity
  - Take fiscal responsibility and adhere to moral values and principles
- ***Community:*** We provide a safe and healthy environment in which to thrive
  - Facilitate successful activities through community outreach and inclusion
  - To foster an open and trusting environment
  - Encourage the development of quality housing choices
  - Promote a walkable and bicycle-friendly city with recreation opportunities
- ***Partnership:*** **We encourage communication, inclusion and civic pride**
  - Provide critical and relevant information on a timely basis
  - Facilitate dialogue between city government and the community
  - Facilitate the access to outside resources and businesses in their community
  - Encourage participation of residents and businesses in their community
- ***Service:*** We serve the customer with exceptional quality and care
  - Plan, develop and maintain quality services, infrastructure and amenities
  - Prioritize services at a level that can be sustained by revenue
  - Develop and maintain partnerships and effective investment strategies
- ***Growth:*** We promote economic vitality and strategically position Avenal for the future
  - Recruit and retain businesses to ensure a dynamic, diversified employment base
  - Nurture entrepreneurship and foster successful partnerships with businesses and agencies
  - Leverage resources to focus development on economic centers
  - Prepare our workforce for an evolving economic landscape

1. General Fund Revenue
2. City Council – 10.01000
3. City Manager – 10.02000
4. City Clerk – 10.03000
5. City Attorney – 10.04000
6. Finance – 10.05000
7. General Services – 10.06000
8. Community Developments – 10.07000
9. Building Department – 10.07200
10. Code Enforcement – 10.07300
11. Recreation Department – 10.08000
12. Theater & Event Center – 10.08050
13. Parks & Landscaping – 10.08100
14. Animal Control – 10.09000
15. Public Safety & Emergency Services
16. Law Enforcement – 10.12500
17. Shop/Equipment Department – 10.18000
18. Impact Fees – Fund 10.4
19. Other General Funds – Funds 10.5 – 10.9
20. Enterprise Funds
21. Streetlight Fund – Fund 11
22. Water Fund – Fund 14
23. Wastewater Fund – Fund 15
24. Recycling Fund – Fund 16.1
25. Refuse Fund – Fund 16.2
26. Street Funds – Funds 25 & 30
27. Grant Funds
28. Public Finance Authority – Fund 40
29. City of Avenal Operating Authority Fund 70
30. Capital Improvement Projects – Fund 75
31. Successor Agency - Fund 80

CITY OF AVENAL
FISCAL YEAR 2019/2020

BUDGET SUMMARY

DESCRIPTION	ESTIMATED REVENUES FY 19/20	PROPOSED EXPENDITURES FY 19/20
GENERAL FUND	$ 6,112,932	$ 6,086,527
IMPACT FEES	$ 27,030	$ -
COMM. IMPROVEMENT FUND	$ 11,700	$ 11,700
STATE ASSET FORFEITURE	$ 3,114	$ -
AVENAL PD ACTIVITY LEAGUE	$ 18,700	$ 13,000
AVENAL PD EXPLORERS	$ 12,000	$ 8,000
AVENAL PD EVIDENCE HOLDING	$ -	$ -
STREETLIGHTS	$ 64,987	$ 45,000
WATER FUND	$ 3,226,230	$ 3,188,064
SEWER FUND	$ 1,801,350	$ 1,799,226
RECYCLING	$ 134,240	$ 134,070
REFUSE	$ 745,336	$ 725,550
STREETS	$ 2,005,801	$ 1,743,655
PFA/BONDS	$ 656,377	$ 650,729
SUCCESSOR AGENCY FUND	$ 498,868	$ 497,791
GRANTS	$ 8,115,083	$ 7,611,026
AVENAL CITY OPERATING AUTHORITY	$ 41,375	$ 41,375
CAPITAL IMPROVEMENT FUND	$ (109,075)	$ -
TOTAL REVENUE/EXPENDITURES:	$ 23,366,048	$ 22,555,713


Fiscal Year 2019/2020 Expenditures
AVENAL CITY OPERATING AUTHORITY 0%
GENERAL FUND 27%
GRANTS 34%
AVENAL PD EVIDENCE HOLDING 0%
STATE ASSET FORFEITURE 0%
STREETLIGHTS 0%
IMPACT FEES 0%
COMM. IMPROVEMENT FUND 0%
AVENAL PD ACTIVITY LEAGUE 0%
SUCCESSOR AGENCY FUND 2%
PFA/BONDS 3%
AVENAL PD EXPLORERS 0%
WATER FUND 14%
STREETS 8%
REFUSE 3%
SEWER FUND 8%
RECYCLING 1%
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18

CITY OF AVENAL
FISCAL YEAR 2019/2020

BUDGET COMPARISON

DESCRIPTION		ADOPTED BUDGET FY 18/19		PROPOSED EXPENDITURES FY 19/20	Percent %
GENERAL FUND	$	5,878,693	$	6,086,527	4%
IMPACT FEES	$	-	$	-	0%
COMMUNITY IMPROVEMENT FUND	$	55,000	$	11,700	-79%
FORFEITURE/LITIGATION	$	-	$	-	0%
AVENAL PD ACTIVITIES LEAGUE	$	13,000	$	13,000	0%
AVENAL PD EXPLORERS	$	8,000	$	8,000	0%
STREETLIGHTS	$	54,520	$	45,000	-17%
WATER FUND	$	3,012,237	$	3,188,064	6%
SEWER FUND	$	1,713,826	$	1,799,226	5%
RECYCLING	$	129,172	$	134,070	4%
REFUSE	$	654,707	$	725,550	11%
PROGRAM INCOME	$	-	$	-	0%
HOME PROGRAM INCOME	$	-	$	78	100%
LTF	$	681,500	$	1,075,655	58%
16-CDBG-11133	$	1,850,000	$	1,842,280	0%
CAL HOME PROGRAM INCOME	$	-	$	-	0%
15-HOME-10091	$	-	$	-	0%
08-CALHOME-4893	$	480,000	$	415,363	-13%
16-HOME-11535	$	4,533,718	$	4,533,718	0%
GAS TAX	$	653,500	$	668,000	2%
WONDERFUL GRANTS	$	25,000	$	25,000	0%
16-HRPP-11434	$	107,440	$	107,440	0%
WATER TRANSMISSION LINE GRANT	$	500,000	$	395,685	-21%
CSWRF PLANNING GRANT	$	500,000	$	270,712	-46%
PET SMART GRANT	$	18,000	$	7,722	-57%
TREE PARTNERSHIP GRANT	$	25,000	$	13,028	-48%
PUBLIC FINANCE AUTHORITY	$	656,798	$	650,729	-1%
AVENAL CITY OPERATING AUTHORITY	$	38,025	$	41,375	9%
CAPITAL IMPROVEMENT FUND	$	-	$	-	0%
RDA - SUCCESSOR AGENCY	$	524,713	$	497,791	-5%
	$	22,112,849	$	22,555,713	2%

CITY OF AVENAL



FISCAL YEAR 19/20
PROPOSED BUDGET

GENERAL FUND

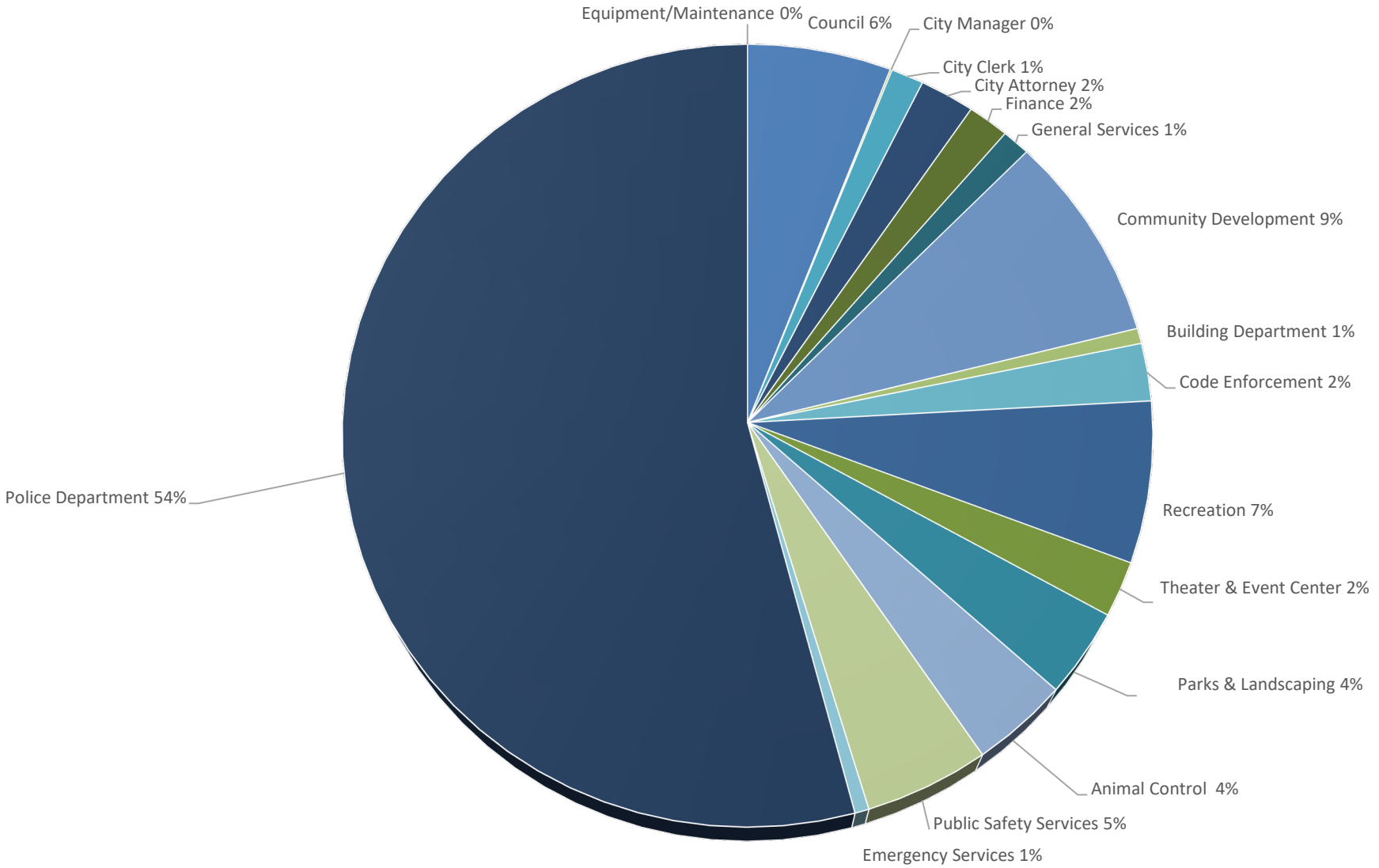
CITY OF AVENAL
FISCAL YEAR 2019/2020

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	360,363
City Manager	$	4,750
City Clerk	$	81,561
City Attorney	$	137,500
Finance	$	103,995
General Services	$	70,100
Community Development	$	525,975
Building Department	$	38,500
Code Enforcement	$	145,250
Recreation	$	404,945
Theater/Event Center	$	138,925
Parks & Landscaping	$	218,500
Animal Control	$	232,600
Public Safety Services	$	295,300
Emergency Services	$	33,500
Police Department	$	3,294,763
Equipment/Maintenance	$	-
Total Expenditures	$	6,086,527
Revenues:	$	6,112,932
Over/Under:	$	26,405

Positions Funded by General Fund: 27.95

Fiscal Year 2019/2020 Expenditures



REVENUE

FY 19/20

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10 - GENERAL FUND				
	REVENUES			
40101	PROPERTY TAXES	$ 600,000	$ 448,216	$ 470,000
40101.5	P.TAXES: VLF	$ 2,140,000	$ 2,049,581	$ 2,200,000
40102	PROPERTY TAXES - PRIOR YR	$ 5,000	$ 2,904	$ 5,000
40103	SB813-SUPPLEMENTAL TAXES	$ 53,000	$ 8,876	$ 18,000
40104	SALES TAX	$ 265,000	$ 290,450	$ 348,500
40105	PROPERTY TRANSFER TAX	$ 6,500	$ 4,487	$ 10,000
40107	TRANSIENT OCCUPANCY TAXES	$ 4,800	$ 5,764	$ 6,750
40108	REFUSE FRANCHISE TAX	$ 104,000	$ 86,424	$ 106,070
40109	WATER FRANCHISE TAX	$ 93,000	$ 69,282	$ 93,500
40110	CABLE FRANCHISE TAX	$ 8,000	$ 9,028	$ 8,532
40111	ELECTRICAL FRANCHISE TAX	$ 70,000	$ 82,696	$ 87,500
40112	GAS FRANCHISE TAX	$ 16,500	$ 15,521	$ 17,000
41122	HOX PROPERTY TAX RELIEF	$ 3,500	$ 1,928	$ 2,750
41125	REEF-SUNSET JSO	$ 55,700	$ 55,408	$ 50,200
41126	OTHER GOVT - CURRENT GRANTS	$ 460,500	$ 58,445	$ 326,614
	RECYCLING GRANT	$ 5,000	$ -	$ 5,000
	CDBG ADMIN FEES	$ -	$ -	$ 289,614
	CWSRF PLANNING GRANT PROP 1	$ 30,000	$ -	$ 30,000
	TREE PARTNERSHIP GRANT	$ 2,000	$ -	$ 2,000
41130	APD INFRASTRUCTURE GRANT	$ 16,200	$ -	$ 9,200
42131	GENERAL BUSINESS LICENSES	$ 46,000	$ 13,364	$ 46,000
42131.5	STATE FEE- BL	$ 900	$ 469	$ 750
42132	ANIMAL CONTROL LICENSES	$ 3,200	$ 3,873	$ 3,900
42133	BUILDING PERMITS	$ 151,000	$ 74,140	$ 82,000
42134	BUILDING DEPT.TRAINING FEE	$ 3,500	$ 1,080	$ 1,500
42135	SB 1473	$ 2,500	$ 282	$ 1,000
43151	LIVE SCAN FEES	$ 500	$ 1,627	$ 1,650
43152	VEHICLE ABATEMENTS	$ 12,500	$ 18,348	$ 16,000
43154	DUI INVESTIGATIONS	$ -	$ -	$ 1,000
43155	PLANNING/COMM. DEV. SVCS	$ 18,000	$ 10,555	$ 13,740

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
43156	P.D. MISC. REVENUE	$ 93,786	$ 83,678	$ 146,000
	POST REIM	$ 10,000	$ -	$ 38,000
	COMMUNITY CORRECTIONS PARTNERSHIP	$ -	$ -	$ 108,000
43157	WEED ABATEMENT	$ 2,000	$ 372	$ 2,000
43160	LEASE - SWEEPER	$ 10,500	$ 9,812	$ 12,300
43161	COPYING/POSTAGE	$ 20	$ 10	$ 20
43164	ANIMAL VACCINATIONS	$ 4,100	$ 5,360	$ 5,800
43164.5	A.C. SPAYED AND NEUTER	$ 200	$ -	$ 200
43165	ANIMAL CONTROL MISC. FEES	$ 60,000	$ 56,612	$ 60,000
	CONTRACT FOR SERVICES CORCORAN	$ -	$ -	$ 51,000
43167	ANIMAL CONTROL CHIPPING	$ -	$ 80	$ 200
43169	BLDG RENTAL FEE/RICE PARK	$ 6,000	$ 5,083	$ 6,500
43169.1	BLDG RENTAL/THEATER	$ 5,500	$ 2,159	$ 3,500
43170	REC: VET'S HALL RENTAL	$ -	$ -	$ 2,500
43172	REC: KARATE	$ 4,000	$ 616	$ 750
43172.1	REC: ZUMBA	$ 3,000	$ 1,450	$ 1,700
43172.2	REC: ART CLASS	$ 400	$ 110	$ 250
43172.3	REC: DANCE CLASS	$ 6,500	$ 684	$ 1,800
43175	FUNDRAISER/REC. DEPT.	$ 12,000	$ 9,301	$ 5,000
43177	REC: EASTER	$ 200	$ 1,087	$ 1,100
43179	REC TEA PARTY	$ 200	$ 400	$ 250
43182	REC: 4TH OF JULY FIREWORK	$ 8,000	$ 3,640	$ 5,000
43184	REC: FIT 2 SUCCEED	$ 6,000	$ 2,614	$ 3,000
43200	THEATER: FUNDRAISER	$ 4,800	$ 123	$ 500
43201	THEATER: CONCESSIONS	$ -	$ 8,791	$ 10,000
44169	BOOKING FEES	$ -	$ 127	$ 1,000
44170	VEHICLES FINES	$ -	$ 1,130	$ 2,500
44171	CRIMINAL FINES	$ -	$ 17,340	$ 22,000
44172	OTHER - TURBO DATA	$ 2,000	$ 2,778	$ 3,200
44175	SUPPL. LAW ENFORCEMENT	$ 200,000	$ 144,742	$ 148,350
44176	CITY FINES	$ 160	$ -	$ 160

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
44177	VEHICLE TOW FEE	$ 3,000	$ 2,060	$ 2,800
44179	BLDG. CONST.& DEBRIS	$ 500	$ 700	$ 2,000
45180	DONATIONS	$ 1,500	$ 5,000	$ 5,500
45180.1	DONATIONS APD - C4KIDS	$ 4,500	$ 5,298	$ 4,500
45180.2	FARMERS MARKET	$ 10,000	$ 3,038	$ 4,000
45180.3	DONATIONS - ANIMAL CONTROL	$ 1,200	$ (722)	$ 1,200
45180.4	K-9 DONATIONS - APD	$ 27,000	$ (27,364)	$ 1,000
45182	INTEREST INCOME	$ 28,400	$ 36,821	$ 40,000
	GENERAL FUND RESERVE CD	$ 7,200	$ -	$ 7,200
	CALCARD REBATES	$ 1,200	$ -	$ 1,200
45183	TRANSFER OUT	$ (132,000)	$ (68,174)	$ (132,000)
45184	TRANSFER IN	$ 120,000	$ 13,700	$ 214,375
	AVENAL DISTRICT HOSPITAL	$ -	$ -	$ 41,500
	SUCCESSOR AGENCY	$ -	$ -	$ 172,875
45186	OTHER & PENALTIES	$ 10,000	$ 17,913	$ 17,900
45190	CARRY OVER - PRIOR YR.	$ 559,932	$ (1,893)	$ 792,072
	CARRY OVER - PROGRAMS & PROJECTS	$ 454,000	$ -	$ 285,478
	RECYCLING GRANT	$ 16,225	$ -	$ 16,225
	COPS 17/18 FUNDS	$ -	$ -	$ 169,051
	COPS 18/19 FUNDS	$ -	$ -	$ 143,850
	FUNDRAISERS - REC DEPT	$ 6,000	$ -	$ 109,517
	THEATER CARRYOVER	$ -	$ -	$ 5,768
	PD CONSTRUCTION CARRYOVER	$ -	$ -	$ 62,183
45205	DRAW DOWN/LAIF OR CIP	$ 318,525	$ -	$ 276,613
45206	LANDFILL RENTAL	$ 440,000	$ 347,427	$ 484,236
45206.3	LANDFILL OFFSET $5 PER TON	$ 21,000	$ 20,028	$ 26,000
45210	CIP REVENUE/TRANSFERS	$ 282,513	$ -	$ -
	TOTAL REVENUES - GENERAL FUND	**$ 6,455,799**	**$ 4,040,573**	**$ 6,112,932**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
	EXPENDITURES			
1001000 - CITY COUNCIL				
501	FULL-TIME EMPLOYEES	$ 7,500	$ 19,327	$ 12,500
502	FULL-TIME EMPLOYEES/OT	$ 2,000	$ 765	$ 1,500
503	LONGEVITY INCENTIVE	$ 23,000	$ 24,500	$ 42,791
511	FICA CONTRIBUTION	$ 2,600	$ 3,654	$ 4,050
655	PROFESSIONAL SVCS	$ 55,000	$ 12,000	$ 55,000
661	CONF./TRAINING	$ 11,500	$ 3,511	$ 11,500
672	MEMBERSHIPS	$ 15,450	$ 9,421	$ 10,850
	LAFCO	$ 2,750	$ -	$ 2,750
	ACCAP	$ 1,500	$ -	$ 1,500
	LEAGUE OF CITIES	$ 6,600	$ -	$ 6,600
	CALIFORNIA EMPLOYERS' ASSOCIATION	$ 3,600	$ -	$ -
	AVENAL HISTORICAL MUSEUM	$ 1,000	$ -	$ 1,000
673	OTHER MISCELLANEOUS	$ 10,000	$ 12,209	$ 11,500
	KC COMMISSION ON AGING - MEALS	$ 2,000	$ -	$ 2,500
	KC COMMISSION ON AGING - INFO/REF	$ 1,500	$ -	$ 2,500
	MISS TEEN AVENAL SCHOLARSHIP	$ 2,000	$ -	$ 2,000
	SOBER GRAD 2018	$ 1,000	$ -	$ -
	AVENAL HISTORICAL MUSEUM	$ 2,000	$ -	$ 1,000
	LEMOORE THANKSGIVING DINNER	$ 1,500	$ -	$ 2,500
	SCHOLARSHIP: COUNCIL $250	$ 1,250	$ -	$ 1,250
	OTHERS @ $200	$ 1,000	$ -	$ 1,000
673.1	CITY APPRECIATION DINNER	$ 3,000	$ 4,667	$ 3,000
674.5	RECYCLING GRANT	$ 11,225	$ 7,754	$ 13,672
675	CITIZEN RESPONSE TEAM	$ 2,000	$ 667	$ 2,000
675.5	CONTRACT FUNDING	$ 60,000	$ 22,500	$ 60,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ 57,198	$ 132,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY COUNCIL	**$ 335,275**	**$ 178,172**	**$ 360,363**

CITY OF AVENAL

FISCAL YEAR 19/20 PROPOSED

SPECIAL FUNDING REQUESTS

City of Avenal
City Council
Requests for Funding
Budget Year 2019/2020

Organization	Requested Amount	Study Session Suggested Amount
Kings County Commission on Aging		
Meals	$ 2,500	$ 2,500
Information & Referrals	$ 2,500	$ 2,500
Miss Teen Avenal Scholarship Pageant	$ 2,000	$ 2,000
Avenal Historical Society	$ 2,000	$ 2,000
Lemoore Thanksgiving Dinner	$ 2,500	$ 2,500
Total	**$ 11,500**	**$ 11,500**
Contract Funding:		
Responsible Athletics Program	$ 60,000	$ 60,000
Total	**$ 60,000**	**$ 60,000**
Grand Total	**$ 71,500**	**$ 71,500**

KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)
10953 14th Avenue PO BOX 598
ARMONA, CA 93202

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 24, 2019

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 to 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 2019-20** from the **City of Avenal is $5000.00, which will be utilized as leverage/match for existing funding for the Congregate and Home delivered meals, Information & Referral Services and Transportation to and from lunch program.**

We have helped elderly county residents in resolving senior related problems for over 49 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. We also partner with the Community Food Bank in Fresno and distribute fresh produce the first Wednesday of every month.

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. An attorney is available by appointment 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

Recd 4/29/19

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 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: Kings County Commission on Aging

ADDRESS: 10953 14th Ave. P.O. Box 598 Armona, CA 93202 PHONE NO (559) 852-2828

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE: Bobbie Watson

PHONE NO (559) 852-2824 Federal ID#/Non-Profit: 94-1723493

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Seniors Citizens of Avenal, CA

1. Amount you are requesting from the City: $5000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 640,103.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $ 635,103.00
4. If the City denies your request for funding, do you have any alternate means to secure the funding? Yes X No ___ but it will impact the program.
5. Any comments or additional information you would like to provide to the City regarding this request: Funding is leveraged as match dollars to further benefit the seniors in Avenal. We will continue to do outreach and congregate meals. We will also be providing transporation to the lunch program. That's the reason asking for extra

Bobbie Watson 4/24/19
SIGNATURE OF APPLICANT DATE

RECEIVED BY CITY OF AVENAL: ___
DATE

Recd 5/10/19

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 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: P.O. Box 308, Avenal CA 93204 PHONE NO. 559-904-4873

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Domenica Sanchez or Maria Orate
PHONE NO (559) 904-4873 FEDERAL ID#/NON-PROFIT: 27-0255310

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Scholarship recipients who will be awarded a scholarship will be high school ages from 14-19 years old. It will assist them for college.

1. Amount you are requesting from the City: $ 2,000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 3,800.-
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 1,800.00
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:
   If awarded the funds requested it will help with our continued effort of providing a community event for the 10th year and scholarships.
6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. DS

Domenica Sanchez 5-8-19
SIGNATURE OF APPLICANT DATE

RECEIVED BY THE CITY OF AVENAL:

_____ _____
DATE

Recd 5/7/19

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 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: ***18240 Jackson Avenue, Lemoore, CA 93245***

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Walt Kendall

PHONE NO. 924-1484 FEDERAL ID#/NON-PROFIT: 45-2833841

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:

The City of Avenal residents will benefit from the Thanksgiving Day meals. The Avena Recreation Department and Rotary prepares the food and the St. Josephs Cathloic Church serves it from the Veteran's Hall

1. Amount you are requesting from the City: $ $2,500.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $18,000.00 feeds Hanford, Lemoore, Avenal, Straford, Kettleman City and Armona communities
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $15,500.00. ($5,000 in food product is donate by Tachai Palace)
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No x (Not for the Avenal portion of meal costs)
5. Any comments or additional information you would like to provide the City regarding this request:

   Over the past several years each community has been represented on the Thanksgiving Committee and asked to seek funding for meals for each individual city. In 2014 when staff first took a seat on the committee meals were just at $5.00. Hoever with the cost of food rising Avenal's 350 meals will cost approximately $8.00. The funds requested is just to cover Avenal's meals.

   Avenal City Council encourages your organization's participation in community events and utilization of volunteers to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. SJV

SIGNATURE OF APPLICANT — DATE 5-7-19

RECEIVED BY THE CITY OF AVENAL:

_____ DATE

CONTRACT FUNDING:

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

responsible athletes program

Enrique Jimenez
Director of Programs
205 N. Park Avenue,
Avenal, CA 93204
Tel: 559-305-5544
Email: e.jimenez@rapteam.org

To Whom It May Concern:

All of us at The Responsible Athletes Program are grateful to The City of Avenal for all of its continued support of our program over the years. Our program has undergone tremendous growth and increased its service to the community of Avenal through engaging more youth and adults with yearlong sports programming. From an average of 110 participants per program in 2017 to an 11% participation growth in 2018, RAP has proven its significance within the community of Avenal.

We are requesting your continued support in the amount of $60,000. It is our hope to continue and focus our growth within the city of Avenal. The Wonderful Company has provided a generous amount of financial support to RAP over the last ten years. However, The Wonderful Company's continued support remains uncertain each year. Without operational support, RAP would not be able to provide its services to the community of Avenal. Current economic trends have increased the cost for purchasing uniforms, and equipment replacement and repair, which steadily increases internal costs for RAP to run youth sports leagues. We will continue to remain committed to our dedication to providing Avenal with quality athletic opportunities at little or no cost.

As the Responsible Athletes Program prepares to begin another year, we are proud to maintain our commitment to expanding programs and striving for innovation. To continue this important and ambitious work, we greatly appreciate the support from The City of Avenal and hope to be able to give back to the community that we call home.

Thank you for your continued support.

With gratitude,

Enrique Jimenez

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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NAME OF AGENCY OR ORGANIZATION: Responsible Athletes Program

ADDRESS: 205 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 @ 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: $ 120,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 50,000
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:

6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. _____

SIGNATURE OF APPLICANT

4/26/19
DATE

RECEIVED BY THE CITY OF AVENAL:

DATE

HISTORICAL SOCIETY

FUNDING REQUEST

MEMBERSHIP

Rec'd 5/14/19 5:02pm

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 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 Historical Society & Museum

ADDRESS: 600 E. Fresno (P.O. Box 572) PHONE NO. (559) 386-5114

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Linda K. Payne

PHONE NO. (559) 386-5114 FEDERAL ID#/NON-PROFIT: 93-1211177

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:

Our request would go towards the funding of additional trees for the Avenal ReLeaf project. We would like to expand the scope to planting locations to include all the school sites, Sports Complex, and the Boxing Club. Thus this will benefit Avenal's youth and athletic communities.

1. Amount you are requesting from the City: $2,000 (Museum will match, in order to plant 25 Pistache trees)
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ $17,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $10,000
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:

We are extremely grateful to the City for it's hand in preparing and planting many of the trees for the Avenal ReLeaf project.

This request will ensure all locations have the tree species they desire since the grant allocated only enough money for certain number of species. Specifically we hope to purchase more Pistache trees to plant at our most public locations, the parks and schools.

6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. L.K.P Many high schoolers volunteer at the Museum through the Avenal Voices video project.

Linda K Payne
SIGNATURE OF APPLICANT

05/14/2019
DATE

RECEIVED BY THE CITY OF AVENAL:

_____

_____
DATE

CITY MANAGER

GENERAL FUND: 02000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1002000 - CITY MANAGER				
661	CONF./TRAINING	$ 2,500	$ 1,112	$ 2,250
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 300	$ -	$ 1,800
673	OTHER MISCELLANEOUS	$ 100	$ -	$ 100
728	FURNITURE/OFFICE EQUIP	$ 500	$ -	$ 300
	TOTAL - CITY MANAGER	**$ 3,700**	**$ 1,112**	**$ 4,750**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1003000 - CITY CLERK				
501	FULL-TIME EMPLOYEES	$ 20,000	$ 18,799	$ 20,000
502	FULL-TIME EMPLOYEES/OT	$ 1,100	$ 1,020	$ 1,100
510	PERS CONTRIBUTION	$ 13,250	$ 11,249	$ 15,000
511	FICA CONTRIBUTION	$ 1,800	$ 1,263	$ 2,000
512	MEDICAL BENEFITS	$ 24,675	$ 17,181	$ 24,675
601	OFFICE SUPPLIES	$ 4,986	$ 941	$ 4,986
655	PROFESSIONAL SVCS	$ 6,300	$ 5,342	$ 10,000
657	BILLING/POSTAGE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 1,200	$ -	$ 1,200
662	LEGAL PUBLICATION	$ 1,014	$ 594	$ 1,500
672	MEMBERSHIPS	$ 250	$ -	$ 250
673	OTHER MISCELLANEOUS	$ 350	$ 399	$ 350
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CITY CLERK	**$ 75,425**	**$ 56,788**	**$ 81,561**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1004000 - CITY ATTORNEY				
652	LEGAL SERVICES	$ 140,000	$ 122,028	$ 130,000
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 7,500
	TOTAL - CITY ATTORNEY	**$ 150,000**	**$ 122,028**	**$ 137,500**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1005000 - FINANCE DEPARTMENT				
650	AUDITING SVCS.	$ 12,500	$ 10,627	$ 12,500
654	PAYROLL SVCS	$ 13,000	$ 12,082	$ 14,500
655	PROFESSIONAL SVCS	$ 11,200	$ 6,650	$ 11,200
661	CONF./TRAINING	$ 500	$ 109	$ 500
672	MEMBERSHIPS	$ 200	$ -	$ 3,800
683	SAFETY PROGRAM	$ 5,000	$ 4,485	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 71,968	$ 90,048	$ 72,328
702	EMPLOYEES ASSIST. PRGM.	$ 1,488	$ 1,352	$ 1,380
703	WORKMAN'S COMPENSATION	$ 249,207	$ 260,247	$ 267,817
705	BUSINESS TRAVEL	$ 100	$ 14	$ 100
707	CRIME SHIELD PROGRAM	$ 2,620	$ 2,599	$ 2,620
710	UNEMPLOYMENT BENEFITS	$ 15,000	$ 2,552	$ 10,000
757	OPERATIONAL TRANSFERS	$ (287,087)	$ (314,527)	$ (297,750)
	TOTAL - FINANCE DEPARTMENT	**$ 95,696**	**$ 76,237**	**$ 103,995**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1006000 - GENERAL SERVICES				
601	OFFICE SUPPLIES	$ 10,000	$ 8,650	$ 10,000
603	PRINTED FORMS	$ 5,000	$ 257	$ 5,000
604	ENVELOPES	$ 1,200	$ -	$ 500
605	COMPUTER SUPPLIES	$ 500	$ -	$ 500
606	CLEANING SUPPLIES	$ 2,500	$ 1,189	$ 2,500
627	BUILDING REPAIR SUPPLIES	$ 500	$ -	$ 500
653	COMPUTER LEASE/ENHANCE.	$ 108,000	$ 70,720	$ 80,000
655	PROFESSIONAL SVCS	$ 15,000	$ 14,578	$ 15,000
656	TELEPHONE	$ 23,000	$ 16,319	$ 23,000
657	BILLING/POSTAGE	$ 13,000	$ 14,261	$ 17,000
658	OVERAGES/SHORTAGES	$ -	$ (2)	$ -
661	CONF./TRAINING	$ 1,500	$ -	$ 1,500
665	GAS/ELECTRICITY	$ 8,000	$ 8,267	$ 9,000
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 5,964	$ 10,000
672	MEMBERSHIPS	$ 200	$ 110	$ 200
673	OTHER MISCELLANEOUS	$ 900	$ 775	$ 900
674	WATER CONTRACT/UTILITIES	$ 4,000	$ 3,312	$ 4,500
728	FURNITURE/OFFICE EQUIP	$ -	$ 800	$ -
757	OPERATIONAL TRANSFERS	$ (111,815)	$ (75,526)	$ (110,000)
	TOTAL - GENERAL SERVICES	**$ 91,485**	**$ 69,672**	**$ 70,100**

COMMUNITY DEVELOPMENT

GENERAL FUND: 07000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1007000 - COMMUNITY DEVELOPMENT				
501	FULL-TIME EMPLOYEES	$ 106,000	$ 89,144	$ 112,000
502	FULL-TIME EMPLOYEES/OT	$ 600	$ 136	$ 625
510	PERS CONTRIBUTION	$ 14,250	$ 13,013	$ 14,000
511	FICA CONTRIBUTION	$ 8,100	$ 6,101	$ 8,500
512	MEDICAL BENEFITS	$ 32,100	$ 18,617	$ 32,550
601	OFFICE SUPPLIES	$ 2,500	$ 693	$ 2,000
651	ENGINEERING SVCS.	$ 65,000	$ 23,767	$ 65,000
653	COMPUTER LEASE/ENHANCE.	$ 25,000	$ 9,348	$ 20,000
655	PROFESSIONAL SVCS	$ 225,000	$ 117,008	$ 225,000
656	TELEPHONE	$ 1,200	$ 1,368	$ 1,200
657	BILLING/POSTAGE	$ 5,000	$ 51	$ 2,500
661	CONF./TRAINING	$ 3,500	$ 4,164	$ 7,500
672	MEMBERSHIPS	$ 5,500	$ 8,783	$ 4,500
673	OTHER MISCELLANEOUS	$ -	$ 188	$ 4,600
725	CONSTRUCTION	$ 18,500	$ 197,446	$ 25,000
728	FURNITURE/OFFICE EQUIP	$ 1,000	$ -	$ 1,000
	TOTAL - COMMUNITY DEVELOPMENT	**$ 513,250**	**$ 489,828**	**$ 525,975**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1007200 - BUILDING DEPARTMENT				
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 30,000	$ 18,613	$ 30,000
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ -	$ 3,000
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000
673.5	BLDG. CONST.& DEBRI	$ 500	$ -	$ 500
	TOTAL - BUILDING DEPARTMENT	**$ 37,500**	**$ 18,613**	**$ 38,500**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1007300 - CODE ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 58,000	$ 48,051	$ 61,000
502	FULL-TIME EMPLOYEES/OT	$ 2,100	$ 164	$ 2,150
510	PERS CONTRIBUTION	$ 13,000	$ 8,485	$ 14,000
511	FICA CONTRIBUTION	$ 4,600	$ 3,456	$ 5,000
512	MEDICAL BENEFITS	$ 20,600	$ 14,663	$ 20,600
517	UNIFORMS MAINT.	$ 2,000	$ 1,016	$ 2,000
601	OFFICE SUPPLIES	$ 2,500	$ 2,095	$ 2,500
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000
632	OTHER MAINT. SUPPLIES	$ 1,500	$ 25	$ 2,500
655	PROFESSIONAL SVCS	$ 20,000	$ 7,097	$ 25,000
656	TELEPHONE	$ 1,000	$ 813	$ 1,500
657	BILLING/POSTAGE	$ 2,200	$ 899	$ 2,200
661	CONF./TRAINING	$ 3,500	$ 4,098	$ 5,000
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 200	$ 190	$ 500
	TOTAL - CODE ENFORCEMENT	**$ 132,500**	**$ 91,051**	**$ 145,250**

RECREATION DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1008000 - RECREATION DEPARTMENT				
501	FULL-TIME EMPLOYEES	$ 120,000	$ 85,574	$ 120,000
502	FULL-TIME EMPLOYEES/OT	$ 32,000	$ 15,592	$ 32,000
504	TEMPORARY EMPLOYEES	$ 13,000	$ 15,598	$ 12,600
510	PERS CONTRIBUTION	$ 27,750	$ 22,085	$ 29,500
511	FICA CONTRIBUTION	$ 11,400	$ 8,563	$ 11,400
512	MEDICAL BENEFITS	$ 33,900	$ 29,159	$ 33,900
517	UNIFORMS MAINT.	$ 2,900	$ 413	$ 2,900
601	OFFICE SUPPLIES	$ 1,500	$ 1,089	$ 1,500
605	COMPUTER SUPPLIES	$ 2,000	$ 264	$ 2,000
606	CLEANING SUPPLIES	$ 2,400	$ 2,290	$ 2,900
629	LANDSCAPING MATERIALS	$ 7,500	$ -	$ 7,500
655	PROFESSIONAL SVCS	$ 30,000	$ 11,856	$ 33,000
656	TELEPHONE	$ 4,800	$ 7,996	$ 4,800
657	BILLING/POSTAGE	$ 500	$ 61	$ 500
661	CONF./TRAINING	$ 500	$ 28	$ 500
665	GAS/ELECTRICITY	$ 26,000	$ 17,240	$ 28,000
668	OTHER REPAIR & MAINT.	$ 3,500	$ 770	$ 3,500
669	RENTALS/LEASES - EQUIP.	$ 2,000	$ -	$ 2,000
672	MEMBERSHIPS	$ 345	$ 120	$ 345
673	OTHER MISCELLANEOUS	$ 2,700	$ 2,807	$ 2,700
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 7,172	$ 9,900
690	PROGRAM ACCT.	$ 14,900	$ 6,966	$ 15,900
690.1	REC.EVENTS/SPECIAL EVENTS	$ 2,500	$ -	$ 2,500
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000	$ 11,421	$ 10,000
690.11	FARMERS MARKET	$ 2,600	$ 3,388	$ 5,000
690.12	REC: ART CLASS	$ -	$ 11	$ -
690.13	REC: EASTER	$ -	$ -	$ -
690.2	REC.EVENTS/DRAMA	$ 3,500	$ -	$ 3,500
690.8	REC. EVENTS/FUND RAISERS	$ 6,600	$ 3,702	$ 6,600
725	CONSTRUCTION	$ 10,000	$ 8,360	$ 10,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ 500	$ -	$ 10,000
	TOTAL - RECREATION DEPARTMENT	**$ 384,295**	**$ 262,523**	**$ 404,945**

THEATER/EVENT CENTER

GENERAL FUND: 08050

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1008050 -	**THEATER & EVENT CENTER**			
501	FULL-TIME EMPLOYEES	$ 38,000	$ 29,073	$ 37,000
502	FULL-TIME EMPLOYEES/OT	$ 550	$ 330	$ 550
510	PERS CONTRIBUTION	$ 4,150	$ 2,184	$ 3,050
511	FICA CONTRIBUTION	$ 2,800	$ 2,110	$ 2,850
512	MEDICAL BENEFITS	$ 10,000	$ 8,463	$ 12,000
517	UNIFORMS MAINT.	$ 100	$ -	$ 100
601	OFFICE SUPPLIES	$ 1,000	$ 687	$ 1,000
606	CLEANING SUPPLIES	$ 2,000	$ 288	$ 1,500
613	CONCESSIONS	$ 4,800	$ 4,074	$ 4,800
632	OTHER MAINT. SUPPLIES	$ -	$ (66)	$ -
655	PROFESSIONAL SVCS	$ 20,000	$ 16,007	$ 20,000
656	TELEPHONE	$ 8,000	$ 6,973	$ 8,000
661	CONF./TRAINING	$ 275	$ 679	$ 275
665	GAS/ELECTRICITY	$ 15,000	$ 12,119	$ 15,000
668	OTHER REPAIR & MAINT.	$ 5,000	$ 1,251	$ 5,000
668.1	AUDIO/VISUAL REPAIRS	$ 15,000	$ 6,956	$ 10,000
673	OTHER MISCELLANEOUS	$ 300	$ 212	$ 300
674	WATER CONTRACT/UTILITIES	$ 6,000	$ 2,906	$ 6,000
692	ADVERTISING	$ 1,000	$ 126	$ 1,000
725	CONSTRUCTION	$ -	$ -	$ 9,000
726	MACHINERY/EQUIPMENT	$ 2,000	$ 598	$ 1,500
	TOTAL - THEATER & EVENT CENTER	**$ 135,975**	**$ 94,970**	**$ 138,925**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1008100 - PARKS/LANDSCAPING DEPT				
501	FULL-TIME EMPLOYEES	$ 39,000	$ 33,240	$ 40,500
502	FULL-TIME EMPLOYEES/OT	$ 3,100	$ 912	$ 3,700
510	PERS CONTRIBUTION	$ 6,900	$ 6,104	$ 6,800
511	FICA CONTRIBUTION	$ 5,600	$ 2,464	$ 4,500
512	MEDICAL BENEFITS	$ 26,000	$ 12,600	$ 26,000
517	UNIFORMS MAINT.	$ 3,000	$ 625	$ 3,000
609	CHEMICALS	$ 12,000	$ 11,400	$ 16,000
625	EQUIPMENT PARTS	$ 9,000	$ 15,424	$ 21,000
629	LANDSCAPING MATERIALS	$ 7,500	$ 4,369	$ 10,000
631	TOOLS	$ 4,000	$ 1,572	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 5,000	$ 3,148	$ 5,000
655	PROFESSIONAL SVCS	$ 5,000	$ (3,177)	$ 5,000
661	CONF./TRAINING	$ 3,500	$ 205	$ 3,500
665	GAS/ELECTRICITY	$ 26,500	$ 28,183	$ 30,000
673	OTHER MISCELLANEOUS	$ 8,000	$ 1,676	$ 4,500
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 27,935	$ 35,000
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 199,100**	**$ 146,679**	**$ 218,500**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1009000 - ANIMAL CONTROL				
501	FULL-TIME EMPLOYEES	$ 83,000	$ 72,131	$ 86,000
502	FULL-TIME EMPLOYEES/OT	$ 11,900	$ 10,125	$ 12,000
510	PERS CONTRIBUTION	$ 24,500	$ 21,010	$ 28,000
511	FICA CONTRIBUTION	$ 8,500	$ 6,126	$ 8,000
512	MEDICAL BENEFITS	$ 27,500	$ 21,434	$ 27,500
517	UNIFORMS MAINT.	$ 3,000	$ 2,515	$ 3,000
601	OFFICE SUPPLIES	$ 3,200	$ 739	$ 3,200
603	PRINTED FORMS	$ 1,000	$ 1,260	$ 1,000
606	CLEANING SUPPLIES	$ 5,000	$ 5,602	$ 7,200
609	CHEMICALS	$ 1,800	$ 620	$ 2,500
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 1,562	$ 2,700
625	EQUIPMENT PARTS	$ 1,000	$ 681	$ 1,500
655	PROFESSIONAL SVCS	$ 8,500	$ 4,862	$ 8,500
656	TELEPHONE	$ 5,000	$ 5,514	$ 5,000
660	ANIMAL CLINIC	$ 3,500	$ 4,435	$ 4,000
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 225	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 4,000	$ 1,546	$ 4,000
665	GAS/ELECTRICITY	$ 10,200	$ 7,770	$ 12,500
673	OTHER MISCELLANEOUS	$ 4,500	$ 3,175	$ 4,500
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 2,558	$ 3,500
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 5,000	$ -	$ 5,000
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
	TOTAL - ANIMAL CONTROL	**$ 220,300**	**$ 173,891**	**$ 232,600**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1010000 - PUBLIC SAFETY				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 500	$ -	$ 300
722	FIRE SAFETY	$ 390,000	$ 327,500	$ 365,000
758	PUBLIC SAFETY ALLOCATION	$ (60,000)	$ (45,000)	$ (70,000)
	TOTAL - PUBLIC SAFETY	**$ 330,500**	**$ 282,500**	**$ 295,300**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1011000 - EMERGENCY SERVICES DEPT.				
656	TELEPHONE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 3,000	$ -	$ 3,000
673	OTHER MISCELLANEOUS	$ 5,000	$ -	$ 30,000
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 8,500**	**$ -**	**$ 33,500**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1012500 - LAW ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 1,365,000	$ 1,150,665	$ 1,395,249
502	FULL-TIME EMPLOYEES/OT	$ 242,000	$ 170,403	$ 236,000
510	PERS CONTRIBUTION	$ 347,000	$ 239,089	$ 347,000
511	FICA CONTRIBUTION	$ 130,000	$ 93,534	$ 130,000
512	MEDICAL BENEFITS	$ 337,000	$ 240,783	$ 337,000
517	UNIFORMS MAINT.	$ 30,600	$ 19,992	$ 26,400
601	OFFICE SUPPLIES	$ 5,000	$ 3,329	$ 5,000
601.5	EVIDENCE/INVESTIGATION	$ 9,250	$ 8,903	$ 8,000
603	PRINTED FORMS	$ 1,000	$ 1,737	$ 1,000
606	CLEANING SUPPLIES	$ 1,400	$ 580	$ 1,400
607	FUEL/DIESEL	$ 55,000	$ 47,758	$ 55,000
625	EQUIPMENT PARTS	$ 16,500	$ 8,031	$ 10,000
625.1	AMMUNITION	$ 7,000	$ 7,525	$ 7,000
625.2	SWAT EQUIPMENT	$ 3,000	$ 204	$ 1,500
625.3	CANINE EXPENSES	$ 6,700	$ 2,967	$ 5,780
626	TIRES	$ 9,000	$ 3,507	$ 9,000
626.1	VEHICLE MAINTENANCE	$ 25,000	$ 16,374	$ 22,500
627	BUILDING REPAIR SUPPLIES	$ 4,000	$ 2,856	$ 4,500
652	LEGAL SERVICES	$ 10,000	$ -	$ 10,000
653	COMPUTER LEASE/ENHANCE.	$ 5,500	$ -	$ 5,500
655	PROFESSIONAL SVCS	$ 12,900	$ 5,359	$ 13,600
655.1	KINGS CO. IT SVCS	$ 52,000	$ 49,365	$ 45,300
655.10	LIVE SCAN	$ 1,500	$ 2,349	$ 2,200
655.15	COPS GRANT 15/16	$ -	$ 38,447	$ -
655.16	POP GRANT	$ 65,740	$ -	$ -
655.17	COPS GRANT 16/17	$ 130,000	$ 113,074	$ -
655.18	COPS GRANT 17/18	$ -	$ -	$ 169,051
655.19	COPS GRANT 18/19	$ -	$ -	$ 148,350
655.6	K.C. LAW ENF. SERVICES	$ 129,000	$ 100,031	$ 129,000
656	TELEPHONE	$ 11,750	$ 8,949	$ 11,750
657	BILLING/POSTAGE	$ 1,000	$ 345	$ 1,000
661	CONF./TRAINING	$ 39,000	$ 20,126	$ 35,000
665	GAS/ELECTRICITY	$ 35,000	$ 19,182	$ 35,000
667	MACHINERY REPAIR & MAINT.	$ -	$ -	$ -
669	RENTALS/LEASES - EQUIP.	$ 6,000	$ 4,867	$ 6,000
672	MEMBERSHIPS	$ 2,500	$ 1,435	$ 2,500

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
673	OTHER MISCELLANEOUS	$ 6,000	$ 6,497	$ 6,000
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 9,129	$ 10,000
686	COATS FOR KIDS APD	$ -	$ 4,436	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 23,990	$ 23,990	$ 25,000
725	CONSTRUCTION	$ 23,862	$ -	$ 62,183
727	MOTOR VEHICLES	$ 25,000	$ 25,000	$ -
758	PUBLIC SAFETY ALLOCATION	$ (20,000)	$ (15,000)	$ (30,000)
	TOTAL - LAW ENFORCEMENT	**$ 3,165,192**	**$ 2,435,818**	**$ 3,294,763**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1018000 - EQUIPMENT/MAINT. DEPT.				
516	RETIREES HEALTH BENEFITS	$ 65,000	$ 61,984	$ 65,000
607	FUEL/DIESEL	$ 70,000	$ 56,972	$ 70,000
625	EQUIPMENT PARTS	$ 64,000	$ 31,403	$ 64,000
626	TIRES	$ 12,000	$ 10,219	$ 12,000
631	TOOLS	$ 4,000	$ 1,189	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 4,000	$ 3,548	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ (23,783)	$ 15,000
656	TELEPHONE	$ 5,000	$ 5,775	$ 5,000
661	CONF./TRAINING	$ 5,000	$ 508	$ 5,000
665	GAS/ELECTRICITY	$ 12,500	$ 10,788	$ 12,500
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 11,027	$ 13,500
673	OTHER MISCELLANEOUS	$ 10,000	$ 3,062	$ 10,000
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 3,661	$ 4,500
708	PROPERTY/AUTO	$ 52,131	$ 52,492	$ 61,820
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ (333,131)	$ (68,923)	$ (346,320)
757	OPERATIONAL TRANSFERS	$ -	$ (234,333)	$ -
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ -**	**$ (74,410)**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 5,878,693**	**$ 4,425,471**	**$ 6,086,527**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

IMPACT FEES FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
REVOLVING ACCOUNT			
10.4.01500	IMPACT FEES	$	-
IMPACT FEES FUND REVENUE TOTAL:		$	27,030
IMPACT FEES FUND EXPENDITURE TOTAL:		$	-
IMPACT FEES FUND:		$	27,030

Positions Funded by Impact Fees Fund 10.4: **0**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10.4 - AVENAL IMPACT FEES				
45182	INTEREST INCOME	$ 130	$ 152	$ 130
45183	TRANSFER OUT	$ -	$ (13,700)	$ -
49101	PARKLAND	$ 4,200	$ 15,948	$ 4,200
49102	COMM./REC FACILITIES	$ 11,000	$ 39,565	$ 11,000
49103	PARK AMENITIES	$ 1,500	$ 6,618	$ 1,500
49104	PARK VEHICLES/EQUIP	$ 300	$ 1,100	$ 300
49105	IMPACT FEE STUDY	$ 900	$ 3,364	$ 900
49110	SINGLE FAM/GEN GOVT IMP	$ 9,000	$ 33,375	$ 9,000
	TOTAL - AVENAL IMPACT FEES	**$ 27,030**	**$ 86,422**	**$ 27,030**
10.4.01500 - AVENAL IMPACT FEES				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**

*** As of May 23, 2018***

CITY OF AVENAL
Capital Improvement Project
Fund 10.4

DEPARTMENT	Account	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
IMPACT FEES														
Interest	45182	$ 1,379.25	$ 1,128.08	$ 444.67	$ 193.20	$ 125.11	$ 94.37	$ 102.71	$ 103.19	$ 129.54	$ 147.53	$ 124.74	$ 152.22	$ 4,794.83
Parkland	49101	$ 819.00	$ 2,361.92	$ 3,725.88	$ 7,211.42	$ (35,406.00)	$ 363.77	$ 2,322.28	$ -	$ 12,974.99	$ 703.42	$ 4,220.52	$ 15,947.90	$ 36,533.10
Community Recreational Facilities	49102	$ 2,034.00	$ 5,866.08	$ 9,253.72	$ 17,910.56	$ -	$ 903.47	$ 5,766.53	$ -	$ 32,176.86	$ 1,747.04	$ 10,482.24	$ 381,865.38	$ 520,802.88
Park Amenities	49103	$ 339.00	$ 977.68	$ 1,542.32	$ 2,985.17	$ -	$ 150.58	$ 961.72	$ -	$ 5,389.20	$ 291.18	$ 1,747.08	$ 6,617.78	$ 29,841.71
Park Vehicles/Equipment	49104	$ 57.00	$ 164.40	$ 260.00	$ 503.47	$ -	$ 25.40	$ 161.80	$ -	$ 890.77	$ 49.12	$ 294.72	$ 1,100.18	$ 4,968.86
Impact Fee Study	49105	$ 174.00	$ 501.84	$ 791.66	$ (5,947.72)	$ -	$ 77.29	$ 492.77	$ -	$ 2,728.99	$ 149.46	$ 896.76	$ 3,363.78	$ 7,708.83
Govt Improvement	49110	$ 4,933.20	$ 4,948.96	$ 7,806.94	$ 15,110.31	$ 2,071.10	$ 762.22	$ 6,228.10	$ -	$ 27,141.12	$ 1,473.92	$ 8,843.52	$ 33,375.04	$ 157,543.83
TOTAL PER FISCAL YEAR		$ 9,735.45	$ 15,948.96	$ 23,825.19	$ 37,966.41	$ (33,209.79)	$ 2,377.10	$ 16,035.91	$ 103.19	$ 81,431.47	$ 4,561.67	$ 26,609.58	$ 442,422.28	$ 762,194.04

IMPACT CIP TOTAL **$ 762,194.04**

Beginnning Balance 7/1/2018	$ 319,798.28
Ending Balance 6/30/2019	$ 762,220.56
Revenue	$ 762,194.04

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

OTHER GENERAL FUNDS:
10.5, 10.6, 10.7, & 10.8

COMMUNITY IMPROVEMENT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
REVOLVING ACCOUNT			
10.5.12000	COMMUNITY IMPROVEMENT	$	11,700
COMMUNITY IMPROVEMENT FUND REVENUE TOTAL:		$	-
COMMUNITY IMPROVEMENT FUND EXPENDITURE TOTAL:		$	11,700
REVOLVING/CARRYOVER REVENUES:		$	11,700
COMMUNITY IMPROVEMENT FUND:		$	-

Positions Funded by Community Improvement Fund 10.5: **0**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10.5 - COMMUNITY IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 100	$ 8	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 55,000	$ -	$ 11,700
45300	RETURN OF ASSESSMENT FUND	$ -	$ 7	$ -
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 55,100**	**$ 15**	**$ 11,700**
10.5.12000 - COMM. IMPROVEMENT FUND				
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 2,500
	THEATER CLEANING	$ 10,000	$ -	$ -
655.7	SUBSIDIZE EXP THEATER	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 15,000	$ 6,766	$ 3,500
	BANNERS, FLAGS, SIGNS, ETC.	$ -	$ -	$ -
690	PROGRAM ACCT.	$ -	$ -	$ 5,700
725	CONSTRUCTION	$ 30,000	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ 55,000**	**$ 6,766**	**$ 11,700**
TOTAL EXPENDITURES - COMM. IMPROVEMENT FUND		**$ 55,000**	**$ 6,766**	**$ 11,700**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10.6 - FORFEITURE/LITIGATION				
44178	FORFEITURES/LITIGATION	$ -	$ -	$ -
45182	INTEREST INCOME	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YR.	$ 3,114	$ -	$ 3,114
	TOTAL - FORFEITURE/LITIGATION	**$ 3,114**	**$ 1**	**$ 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 2019/2020

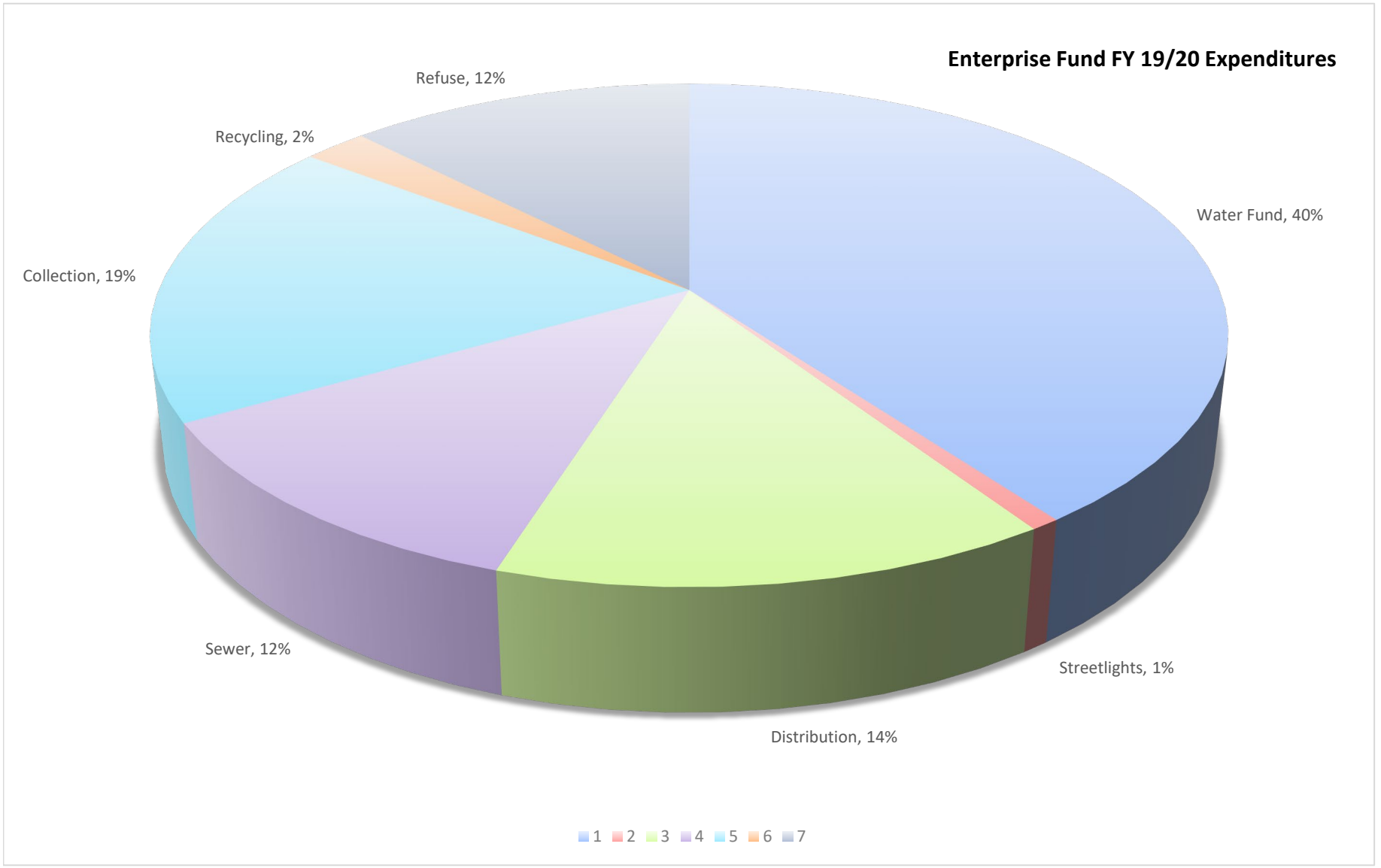
Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10.7 - AVENAL PD ACTIVITIES LEAGUE				
43178	GRANTS	$ -	$ -	$ -
43178.1	GRANTS - JAG	$ -	$ -	$ -
43178.2	GRANTS CALCHIEF	$ -	$ -	$ -
45180	DONATIONS	$ -	$ 2,700	$ -
45190	CARRY OVER - PRIOR YR.	$ 13,700	$ -	$ 13,700
45200	MISCELLANEOUS REVENUES	$ 5,000	$ 1,495	$ 5,000
	TOTAL - AVENAL PD ACTIVITIES LEAGUE	**$ 18,700**	**$ 4,195**	**$ 18,700**
10.7.12500 - AVENAL PD ACTIVITY LEAGUE				
673	OTHER MISCELLANEOUS	$ 13,000	$ 15,532	$ 13,000
727	MOTOR VEHICLES	$ -	$ 8,000	$ -
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ 13,000**	**$ 23,532**	**$ 13,000**
	TOTAL EXPENDITURES - AVENAL PD ACT. LEAGUE	**$ 13,000**	**$ 23,532**	**$ 13,000**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
10.8 - AVENAL PD EXPLORERS				
43178	GRANTS	$ -	$ -	$ -
43178.1	GRANTS - JAG	$ -	$ -	$ -
43178.2	GRANTS CALCHIEF	$ -	$ (4,067)	$ -
45180	DONATIONS	$ -	$ 2,050	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 8,500	$ -	$ 8,500
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 9,046	$ 3,500
	TOTAL - AVENAL PD EXPLORERS	**$ 12,000**	**$ 7,029**	**$ 12,000**
10.8.12500 - AVENAL PD EXPLORERS				
517	UNIFORMS MAINT.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 8,000	$ 5,602	$ 8,000
727	MOTOR VEHICLES	$ -	$ 3,933	$ -
	TOTAL - AVENAL PD EXPLORERS	**$ 8,000**	**$ 9,535**	**$ 8,000**
	TOTAL EXPENDITURES - AVENAL PD EXPLORERS	**$ 8,000**	**$ 9,535**	**$ 8,000**


Enterprise Fund FY 19/20 Expenditures
Refuse, 12%
Recycling, 2%
Collection, 19%
Water Fund, 40%
Sewer, 12%
Streetlights, 1%
Distribution, 14%
1 2 3 4 5 6 7

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

ENTERPRISE FUNDS STREETLIGHT FUND - FUND 11 FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
11.13000	STREETLIGHTS	$	45,000
STREETLIGHT FUND REVENUE TOTAL:		$	64,987
STREETLIGHT FUND EXPENDITURE TOTAL:		$	45,000
STREETLIGHT FUND:		$	19,987

Positions Funded by Streetlight Fund 11: **0**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
11 - STREETLIGHT FUND				
43150	STREETLIGHT FEES	$ 61,999	$ 54,827	$ 63,457
45182	INTEREST INCOME	$ 250	$ 201	$ 230
45186	OTHER & PENALTIES	$ 1,300	$ 1,027	$ 1,300
	TOTAL - STREETLIGHT FUND	**$ 63,549**	**$ 56,055**	**$ 64,987**
1113000 - STREETLIGHT FUND				
655	PROFESSIONAL SVCS	$ 5,000	$ 10	$ 3,000
665	GAS/ELECTRICITY	$ 43,320	$ 22,640	$ 37,500
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 4,500
	TOTAL - STREETLIGHT FUND	**$ 54,520**	**$ 22,649**	**$ 45,000**
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 54,520**	**$ 22,649**	**$ 45,000**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

WATER FUNDS 14 & 14.1:
WATER TREATMENT
WATER DISTRIBUTION
HILLCREST WATER

ENTERPRISE FUNDS WATER FUND - FUND 14 FUND	DESCRIPTION	PROPOSED BUDGET FY 19/20
1414000	WATER TREATMENT	$ 2,352,976
1414100	WATER DISTRIBUTION	$ 835,088
WATER FUND REVENUE TOTAL:		$ 3,226,230
WATER FUND EXPENDITURE TOTAL:		$ 3,188,064
CARRYOVER/LAIF:		$ -
WATER FUND OVER/UNDER:		$ 38,166

Positions Funded by Water Fund 14: 6.4

ENTERPRISE FUNDS HILLCREST WATER FUND - FUND 14.1 FUND	DESCRIPTION	PROPOSED BUDGET FY 19/20
14.1	HILLCREST WATER DISTRIBUTION	$ -
		$ -
HILLCREST WATER FUND REVENUE TOTAL:		$ -
HILLCREST WATER FUND EXPENDITURE TOTAL:		$ -
CARRYOVER PER AGREEMENT ON DEPOSIT:		$ 10,000
HILLCREST WATER FUND OVER/UNDER:		$ 10,000

Positions Funded by Hillcrest Water Fund 14.1: 0

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
14 - WATER TMT/DISTRIB. FUND				
45182	INTEREST INCOME	$ 10,000	$ 31,886	$ 28,559
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ 21,044	$ -
45186	OTHER & PENALTIES	$ 34,963	$ 31,104	$ 34,300
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 1,000	$ -	$ 500
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
46400	CONNECTION FEES	$ 18,000	$ 23,547	$ 19,524
46455	WATER REVENUES	$ 3,081,909	$ 2,581,524	$ 3,143,347
	TOTAL - WATER TMT/DISTRIB. FUND	**$ 3,145,872**	**$ 2,689,106**	**$ 3,226,230**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1414000 - WATER TREATMENT				
501	FULL-TIME EMPLOYEES	$ 160,000	$ 133,621	$ 167,000
502	FULL-TIME EMPLOYEES/OT	$ 19,000	$ 56,711	$ 19,000
510	PERS CONTRIBUTION	$ 40,000	$ 38,388	$ 44,000
511	FICA CONTRIBUTION	$ 13,750	$ 13,685	$ 21,350
512	MEDICAL BENEFITS	$ 47,000	$ 58,226	$ 51,000
517	UNIFORMS MAINT.	$ 5,000	$ 1,880	$ 5,000
601	OFFICE SUPPLIES	$ 250	$ 524	$ 350
605	COMPUTER SUPPLIES	$ 250	$ 26	$ 350
606	CLEANING SUPPLIES	$ 500	$ 475	$ 600
608	LUBRICANTS	$ 1,000	$ 135	$ 1,000
609	CHEMICALS	$ 150,000	$ 112,330	$ 150,000
610	SHOP MATERIALS	$ 250	$ 495	$ 500
611	OTHER OPERATING SUPPLIES	$ 500	$ 419	$ 500
612	LAB SUPPLIES	$ 15,000	$ 14,395	$ 15,000
625	EQUIPMENT PARTS	$ 27,500	$ 23,568	$ 30,000
626.5	SLUDGE REMOVAL	$ 10,000	$ -	$ 12,500
627	BUILDING REPAIR SUPPLIES	$ 300	$ 244	$ 750
627.5	SITE MAINTENANCE	$ 250	$ -	$ 1,000
629	LANDSCAPING MATERIALS	$ 250	$ -	$ 250
630	SIGNS & REPAIR MATERIALS	$ 250	$ -	$ 250
631	TOOLS	$ 2,000	$ 1,124	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 1,000	$ 1,054	$ 1,500
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	$ 711	$ 1,500
655	PROFESSIONAL SVCS	$ 17,500	$ 52,570	$ 25,000
655.5	EMERGENCY GENERATOR SVCS	$ 5,000	$ 4,754	$ 5,000
656	TELEPHONE	$ 3,500	$ 6,395	$ 6,000
657	BILLING/POSTAGE	$ 2,000	$ 609	$ 2,000
661	CONF./TRAINING	$ 2,500	$ 2,987	$ 2,500
663	GENERAL NOTICES	$ 4,000	$ 5,232	$ 4,000
665	GAS/ELECTRICITY	$ 525,000	$ 539,990	$ 625,000
667	MACHINERY REPAIR & MAINT.	$ 25,000	$ 17,682	$ 27,500
667.5	PUMP REBUILD	$ 27,500	$ 35,745	$ 27,500
668	OTHER REPAIR & MAINT.	$ 20,000	$ 14,139	$ 20,000

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
668.5	FILTER REBUILD	$ 5,000	$ -	$ 5,000
669	RENTALS/LEASES - EQUIP.	$ 200	$ 140	$ 200
670	RENTALS/LEASES- MACHINERY	$ 200	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ -	$ 200
672	MEMBERSHIPS	$ 1,000	$ 900	$ 1,000
673	OTHER MISCELLANEOUS	$ 500	$ 1,130	$ 500
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 216,658	$ 300,000
676	WATER FRANCHISE FEE	$ 93,000	$ 69,282	$ 93,000
678	REGULATORY AGENCIES	$ 35,000	$ 28,183	$ 35,000
679	TESTING SERVICES	$ 40,000	$ 34,311	$ 50,000
701	GENERAL SVCS/LIABILITY	$ 10,000	$ 10,000	$ 10,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 78,500	$ 11,912	$ 71,000
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 83,283	$ 75,814	$ 86,580
757	OPERATIONAL TRANSFERS	$ 80,618	$ 79,147	$ 79,058
758	PUBLIC SAFETY ALLOCATION	$ 24,000	$ 18,000	$ 30,000
850	BOND PRINCIPAL PYMT.	$ 130,000	$ 130,000	$ 135,000
851	BOND INTEREST PYMT	$ 186,135	$ 183,268	$ 180,338
853	CVP DEFICIT PYMT.	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,200,686**	**$ 1,999,859**	**$ 2,352,976**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1414100 - WATER DISTRIBUTION				
501	FULL-TIME EMPLOYEES	$ 214,000	$ 190,391	$ 226,000
502	FULL-TIME EMPLOYEES/OT	$ 40,000	$ 38,746	$ 40,000
510	PERS CONTRIBUTION	$ 56,500	$ 45,916	$ 62,500
511	FICA CONTRIBUTION	$ 19,000	$ 16,814	$ 20,200
512	MEDICAL BENEFITS	$ 56,000	$ 52,414	$ 57,100
516	RETIREE HEALTH BENEFITS	$ -	$ 683	$ -
517	UNIFORMS MAINT.	$ 4,000	$ 2,427	$ 4,000
625	EQUIPMENT PARTS	$ 60,000	$ 31,901	$ 60,000
628	STREET MAINT. MATERIALS	$ -	$ -	$ -
631	TOOLS	$ 2,700	$ 2,444	$ 3,500
632	OTHER MAINT. SUPPLIES	$ 10,800	$ 4,863	$ 10,000
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 32,000	$ 23,569	$ 32,000
656	TELEPHONE	$ -	$ -	$ -
661	CONF./TRAINING	$ 6,000	$ 6,131	$ 7,500
663	GENERAL NOTICES	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 8,500	$ 3,597	$ 8,500
667	MACHINERY REPAIR & MAINT.	$ 4,000	$ 450	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ -	$ 350
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 126,200	$ -	$ 126,200
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 83,283	$ 75,814	$ 86,580
757	OPERATIONAL TRANSFERS	$ 80,618	$ 79,147	$ 79,058
	TOTAL - WATER DISTRIBUTION	**$ 811,551**	**$ 578,306**	**$ 835,088**
TOTAL EXPENDITURES - WATER TMT/DISTRIB. FUND		**$ 3,012,237**	**$ 2,578,165**	**$ 3,188,064**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
14.1 - HILLCREST/WATER DISTRIB.				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HILLCREST/WATER DISTRIB.	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

WASTEWATER FUND 15:
SEWER COLLECTION
SEWER TREATMENT

ENTERPRISE FUNDS SEWER FUND - FUND 15		PROPOSED BUDGET
FUND	DESCRIPTION	FY 19/20
1515000	SEWER COLLECTION	$ 696,338
1515100	SEWER TREATMENT	$ 1,102,888
SEWER FUND REVENUE TOTAL:		$ 1,801,350
SEWER FUND EXPENDITURE TOTAL:		$ 1,799,226
CARRYOVER/LAIF:		$ -
SEWER FUND OVER/UNDER:		$ 2,124

Positions Fund by Sewer Fund 15: 8.35

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
15 - WASTEWATER TMT/COLLECTION				
45182	INTEREST INCOME	$ 4,520	$ 6,204	$ 4,500
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 8,500	$ 7,874	$ 8,750
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
46400	CONNECTION FEES	$ 14,000	$ 20,954	$ 15,550
47475	SEWER REVENUE	$ 1,720,923	$ 1,491,337	$ 1,772,550
	TOTAL - WASTEWATER TMT/COLLECTION	**$ 1,747,943**	**$ 1,526,370**	**$ 1,801,350**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1515000 - WASTEWATER COLLECTION				
501	FULL-TIME EMPLOYEES	$ 245,000	$ 217,628	$ 260,000
502	FULL-TIME EMPLOYEES/OT	$ 35,000	$ 9,129	$ 33,000
510	PERS CONTRIBUTION	$ 63,250	$ 52,453	$ 69,400
511	FICA CONTRIBUTION	$ 21,500	$ 16,594	$ 23,000
512	MEDICAL BENEFITS	$ 61,125	$ 56,953	$ 62,000
516	RETIREE HEALTH BENEFITS	$ -	$ 796	$ -
517	UNIFORMS MAINT.	$ 3,000	$ 2,146	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 12,000	$ 5,398	$ 12,000
625	EQUIPMENT PARTS	$ 10,000	$ -	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 1,500	$ -	$ 1,500
628	STREET MAINT. MATERIALS	$ 5,800	$ 294	$ 5,800
631	TOOLS	$ 1,200	$ -	$ 1,200
632	OTHER MAINT. SUPPLIES	$ 4,000	$ 522	$ 4,000
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ 27	$ 15,000
661	CONF./TRAINING	$ 1,000	$ -	$ 1,000
667	MACHINERY REPAIR & MAINT.	$ 1,500	$ -	$ 1,500
668	OTHER REPAIR & MAINT.	$ 1,000	$ -	$ 1,000
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -
678	REGULATORY AGENCIES	$ 300	$ -	$ 300
725	CONSTRUCTION	$ 20,000	$ -	$ 20,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 83,283	$ 75,814	$ 86,580
757	OPERATIONAL TRANSFERS	$ 80,618	$ 79,147	$ 79,058
	TOTAL - WASTEWATER COLLECTION	**$ 673,076**	**$ 519,902**	**$ 696,338**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
1515100 - WASTEWATER TMT/DISTRIB.				
501	FULL-TIME EMPLOYEES	$ 276,000	$ 244,224	$ 285,000
502	FULL-TIME EMPLOYEES/OT	$ 48,000	$ 16,615	$ 48,000
510	PERS CONTRIBUTION	$ 72,000	$ 57,428	$ 80,500
511	FICA CONTRIBUTION	$ 25,000	$ 18,874	$ 27,000
512	MEDICAL BENEFITS	$ 79,000	$ 71,443	$ 84,000
517	UNIFORMS MAINT.	$ 3,500	$ 2,599	$ 3,500
601	OFFICE SUPPLIES	$ 500	$ 438	$ 600
605	COMPUTER SUPPLIES	$ 250	$ -	$ 250
606	CLEANING SUPPLIES	$ 1,000	$ 595	$ 1,000
608	LUBRICANTS	$ 500	$ -	$ 500
609	CHEMICALS	$ 250	$ -	$ 2,000
610	SHOP MATERIALS	$ 250	$ 199	$ 400
611	OTHER OPERATING SUPPLIES	$ -	$ -	$ -
625	EQUIPMENT PARTS	$ 12,500	$ 8,515	$ 15,000
626	TIRES	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 10,000	$ -	$ 12,500
627	BUILDING REPAIR SUPPLIES	$ 750	$ 444	$ 750
627.5	SITE MAINTENANCE	$ 3,000	$ 3,049	$ 3,500
631	TOOLS	$ 2,000	$ 439	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 15,000	$ 8,162	$ 15,000
632.5	AUGER MONSTER REBUILD	$ -	$ -	$ -
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	$ 13,000	$ 2,036	$ 13,000
655.5	EMERGENCY GENERATOR SVCS	$ 3,500	$ 277	$ 3,000
656	TELEPHONE	$ 3,000	$ 5,979	$ 5,000
657	BILLING/POSTAGE	$ 100	$ 70	$ 100
661	CONF./TRAINING	$ 3,000	$ 643	$ 3,000
665	GAS/ELECTRICITY	$ 180,000	$ 144,642	$ 190,000
667	MACHINERY REPAIR & MAINT.	$ 8,000	$ 4,980	$ 7,500
668	OTHER REPAIR & MAINT.	$ 8,000	$ -	$ 7,500
669	RENTALS/LEASES - EQUIP.	$ -	$ -	$ -
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -
671	BOOKS/SUBSCRIPTIONS	$ 250	$ -	$ 250

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
672	MEMBERSHIPS	$ 500	$ -	$ 1,250
673	OTHER MISCELLANEOUS	$ -	$ 11	$ -
674	WATER CONTRACT/UTILITIES	$ 12,000	$ 7,650	$ 12,000
678	REGULATORY AGENCIES	$ 10,000	$ 2,286	$ 10,000
679	TESTING SERVICES	$ 9,000	$ 5,025	$ 10,000
701	GENERAL SVCS/LIABILITY	$ 10,000	$ 10,000	$ 11,150
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 30,000	$ -	$ 37,500
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 83,282	$ 75,814	$ 86,580
757	OPERATIONAL TRANSFERS	$ 80,618	$ 79,147	$ 79,058
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ 22,500	$ 37,500
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 1,040,750**	**$ 799,082**	**$ 1,102,888**
	TOTAL EXPENDITURES - WASTEWATER TMT/COLL	**$ 1,713,826**	**$ 1,318,984**	**$ 1,799,226**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS RECYCLING FUND - FUND 16.1			
FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
16.1.16100	RECYCLING DEPARTMENT	$	134,070
RECYCLING FUND REVENUE TOTAL:		$	134,240
RECYCLING FUND EXPENDITURE TOTAL:		$	134,070
CARRYOVER/LAIF		$	-
RECYCLING FUND OVER/UNDER:		$	170

Positions Funded by Recycling Fund 16.1: 1

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
16.1 - RECYCLING FUND				
45182	INTEREST INCOME	$ 900	$ 1,842	$ 1,340
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 2,350	$ 2,053	$ 2,350
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47560	AB939 RECYCLING PRGM	$ 130,410	$ 109,345	$ 130,550
	TOTAL - RECYCLING FUND	**$ 133,660**	**$ 113,240**	**$ 134,240**
16.1.16100 - RECYCLING FUND				
501	FULL-TIME EMPLOYEES	$ 58,000	$ 49,959	$ 60,000
510	PERS CONTRIBUTION	$ 15,000	$ 15,080	$ 16,750
511	FICA CONTRIBUTION	$ 4,600	$ 3,749	$ 5,000
512	MEDICAL BENEFITS	$ 13,750	$ 19,679	$ 13,750
516	RETIREE HEALTH BENEFITS			
517	UNIFORMS MAINT.	$ 100	$ 226	$ 100
757	OPERATIONAL TRANSFERS	$ 11,722	$ 11,134	$ 5,970
758	PUBLIC SAFETY ALLOCATION	$ 26,000	$ 19,500	$ 32,500
	TOTAL - RECYCLING FUND	**$ 129,172**	**$ 119,327**	**$ 134,070**
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 129,172**	**$ 119,327**	**$ 134,070**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

ENTERPRISE FUNDS REFUSE FUND - FUND 16.2 FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
16.2.16000	REFUSE DEPARTMENT	$	725,550
REFUSE FUND REVENUE TOTAL:		$	745,336
REFUSE FUND EXPENDITURE TOTAL:		$	725,550
CARRYOVER/LAIF		$	-
RECYCLING/REFUSE FUND OVER/UNDER:		$	19,786

Positions Funded by Refuse Fund 16.2: 0

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
16.2 - REFUSE FUND				
45182	INTEREST INCOME	$ 125	$ 98	$ 125
45184	TRANSFER IN	$ 132,000	$ 110,430	$ 132,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 10,300	$ 9,019	$ 11,000
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47555	REFUSE REVENUES	$ 601,443	$ 532,392	$ 602,211
	TOTAL - REFUSE FUND	**$ 743,868**	**$ 651,939**	**$ 745,336**
16.2.16000 - REFUSE FUND				
655	PROFESSIONAL SVCS	$ 590,000	$ 572,346	$ 640,000
757	OPERATIONAL TRANSFERS	$ 64,707	$ 62,330	$ 85,550
	TOTAL - REFUSE FUND	**$ 654,707**	**$ 634,676**	**$ 725,550**
	TOTAL EXPENDITURES - REFUSE FUND	**$ 654,707**	**$ 634,676**	**$ 725,550**

CITY OF AVENAL



FISCAL YEAR 19/20
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
FISCAL YEAR 2019/2020

REVENUES FUND/ACCOUNT	DESCRIPTION		ESTIMATED FY 19/20
25.45182	LTF INTEREST	$	200
25.45190	LTF CARRY OVER	$	314,060
25.45205	LTF/LAIF DRAW DOWN	$	-
25.47820	LTF REVENUES	$	296,895
30.45182	GAS TAX INTEREST	$	1,000
30.47824	HIGHWAY USERS TAX - 2103	$	56,871
30.47825	HIGHWAY USERS TAX - 2105	$	86,118
30.47826	HIGHWAY USERS TAX - 2106	$	40,444
30.47827	HIGHWAY USERS TAX - 2107	$	112,477
30.47828	HIGHWAY USERS TAX - 2107.5	$	4,000
30.47829	STATE LOAN REPAYMENT	$	17,485
30.47830	ROAD MAINT REHAB ACCT	$	245,251
30.45190	GAS TAX CARRY OVER	$	831,000
30.47800	STP FUNDS	$	-
STREET FUNDS TOTALS:		$	2,005,801

EXPENDITURES FUND	DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
25	LTF REVENUES	$	611,155
2533000	LTF EXPENDITURES	$	1,075,655
LTF FUND OVER/UNDER:		$	(464,500)
30.33000	GAS TAX REVENUES	$	1,394,646
	GAS TAX EXPENDITURES	$	668,000
GAS TAX FUND OVER/UNDER:		$	726,646

Positions Funded By Street Funds 30: **4.45**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
25 - LTF FUND				
45182	INTEREST INCOME	$ 200	$ 189	$ 200
45190	CARRY OVER - PRIOR YR.	$ 314,060	$ -	$ 314,060
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
47820	STREET REVENUES	$ 328,225	$ 312,086	$ 296,895
	TOTAL - LTF FUND	**$ 642,485**	**$ 312,275**	**$ 611,155**
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	$ -	$ 103,000
725	CONSTRUCTION	$ 525,000	$ -	$ 919,155
	TOTAL - LTF FUND - STREETS	**$ 681,500**	**$ 3,500**	**$ 1,075,655**
	TOTAL EXPENDITURES - LTF FUND	**$ 681,500**	**$ 3,500**	**$ 1,075,655**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
30 - GAS TAX FUND				
45182	INTEREST INCOME	$ 500	$ 429	$ 1,000
45190	CARRY OVER - PRIOR YR.	$ 831,000	$ -	$ 831,000
47800	STREET REVENUES	$ 145,037	$ 145,037	$ -
47824	HWY USERS TAX 2103	$ 118,871	$ 45,482	$ 56,871
47825	HWY USERS TAX 2105	$ 89,267	$ 69,041	$ 86,118
47826	HWY USERS TAX 2106	$ 40,411	$ 33,772	$ 40,444
47827	HWY USERS TAX 2107	$ 110,939	$ 85,002	$ 112,477
47828	HWY USERS TAX 2107.5	$ 4,000	$ 4,000	$ 4,000
47829	STATE LOAN REPAYMENT	$ 17,627	$ 17,485	$ 17,485
47830	ROAD MAINT REHAB ACCT	$ 257,477	$ 245,002	$ 245,251
	TOTAL - GAS TAX FUND	**$ 1,615,129**	**$ 645,250**	**$ 1,394,646**
3033000 - GAS TAX FUND				
501	FULL-TIME EMPLOYEES	$ 232,000	$ 194,410	$ 232,000
502	FULL-TIME EMPLOYEES/OT	$ 21,000	$ 1,350	$ 22,000
510	PERS CONTRIBUTION	$ 46,000	$ 36,405	$ 48,500
511	FICA CONTRIBUTION	$ 19,000	$ 13,903	$ 20,000
512	MEDICAL BENEFITS	$ 66,500	$ 51,691	$ 66,500
516	RETIREE HEALTH BENEFITS	$ -	$ 341	$ -
517	UNIFORMS MAINT.	$ 3,500	$ 2,220	$ 3,500
625	EQUIPMENT PARTS	$ 12,500	$ 255	$ 12,500
628	STREET MAINT. MATERIALS	$ 50,000	$ 19,261	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ -	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 12,000	$ 2,246	$ 22,000
632	OTHER MAINT. SUPPLIES	$ 25,000	$ 13,321	$ 25,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 75,000	$ -	$ 75,000
655	PROFESSIONAL SVCS	$ 50,000	$ 2,589	$ 50,000
665	GAS/ELECTRICITY	$ 3,500	$ 1,726	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 30,000	$ 27,429	$ 30,000
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - GAS TAX FUND	**$ 653,500**	**$ 372,146**	**$ 668,000**
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 653,500**	**$ 372,146**	**$ 668,000**

CITY OF AVENAL



FISCAL YEAR 19/20
PROPOSED BUDGET

GRANT FUNDS
FUNDS 20, 22.10, 27.12, 27.13, 28, 28.11, 28.12, 28.13, 31, 35.1, 36, 37, 38, & 39

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
20 - PROGRAM INCOME				
45182	INTEREST INCOME	$ 10	$ 109	$ 110
45183	TRANSFER OUT	$ -	$ (222,058)	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 76,351
47751	1986 PROGRAM REVENUE	$ -	$ -	$ -
47752	1987 PROGRAM REVENUE	$ 12,000	$ -	$ 12,000
47753	1988 PROGRAM REVENUE	$ -	$ 6,723	$ 6,000
47754	1989 PROGRAM REVENUE	$ 900	$ 1,680	$ 2,700
47755	1990 PROGRAM REVENUE	$ -	$ -	$ -
47756	1993 PROGRAM REVENUE	$ -	$ -	$ -
47757	1995 PROGRAM REVENUE	$ 1,500	$ 5,520	$ 5,500
47759	2009 PROGRAM REVENUE	$ -	$ -	$ -
47761	2004 PROGRAM REVENUE	$ 10,000	$ 700	$ 5,000
47763	2003 PROGRAM REVENUE	$ -	$ -	$ -
48758	1997 PROGRAM REVENUE	$ -	$ -	$ -
48759	1999 PROGRAM REVENUE	$ 5,000	$ 3,543	$ 5,000
	TOTAL - PROGRAM INCOME	**$ 29,410**	**$ (203,782)**	**$ 112,661**
2021000 - CDBG PROGRAM INCOME				
673	OTHER MISCELLANEOUS	$ -	$ 3,584	$ -
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ -
	TOTAL - CDBG PROGRAM INCOME	**$ -**	**$ 3,584**	**$ -**
	TOTAL EXPENDITURES - PROGRAM INCOME	**$ -**	**$ 3,584**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
22.10 - HOME PROGRAM INCOME FUND				
45182	INTEREST INCOME	$ 5	$ 18	$ 20
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 60,160
48762	HOME PROGRAM INCOME FUND	$ 5,600	$ 26,730	$ 5,600
	TOTAL - HOME PROGRAM INCOME FUND	**$ 5,605**	**$ 26,748**	**$ 65,780**
22.10.23000 - HOME PROGRAM INCOME FUND				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 78	$ 78
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**	**$ 78**	**$ 78**
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ -**	**$ 78**	**$ 78**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
27.12 - 12-CDBG-8373				
45182	INTEREST INCOME	$ -	$ 4	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 9,945
47758	GRANT REVENUES	$ -	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ -**	**$ 4**	**$ 9,945**
27.12.21000 - 12-CDBG-8373				
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 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
27.13 - 16-CDBG-11133				
45182	INTEREST INCOME	$ -	$ -	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 1,850,000	$ -	$ 1,850,000
	TOTAL - 16-CDBG-11133	**$ 1,850,000**	**$ -**	**$ 1,850,000**
27.13.21000 - 16-CDBG-11133				
680	LOANS/GRANTS	$ 1,534,396	$ -	$ 1,534,396
681	GENERAL ADMINISTRATION	$ 129,070	$ 6,292	$ 123,350
682	PROGRAM ADMINISTRATION	$ 186,534	$ 2,000	$ 184,534
	TOTAL - 16-CDBG-11133	**$ 1,850,000**	**$ 8,292**	**$ 1,842,280**
	TOTAL EXPENDITURES - 16-CDBG-11133	**$ 1,850,000**	**$ 8,292**	**$ 1,842,280**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
28 - CAL-HOME PROGRAM INCOME				
45182	INTEREST INCOME	$ 30	$ 26	$ 30
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 64,612
47758	GRANT REVENUES	$ 500	$ -	$ 500
	TOTAL - CAL-HOME PROGRAM INCOME	**$ 530**	**$ 26**	**$ 65,142**
2855000 - CAL-HOME PROGRAM INCOME				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - CAL-HOME PROG. INCOME	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
28.11 - 15-HOME-10091				
45182	INTEREST INCOME	$ -	$ 29	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 98,863
47758	GRANT REVENUES	$ 3,000	$ 64,647	$ 3,000
	TOTAL - 15-HOME-10091	**$ 3,000**	**$ 64,676**	**$ 101,863**
28.11.55000 - 15-HOME-10091				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 7,000	$ -
	TOTAL - 15-HOME-10091	**$ -**	**$ 7,000**	**$ -**
	TOTAL EXPENDITURES - 15-HOME-10091	**$ -**	**$ 7,000**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
28.12 - 15-HOME-10892				
45182	INTEREST INCOME	$ -	$ 0	$ -
47758	GRANT REVENUES	$ 480,000	$ 7,200	$ 404,323
	TOTAL - 15-HOME-10892	**$ 480,000**	**$ 7,200**	**$ 404,323**
28.12.55000 - 15-HOME-10892				
680	LOANS/GRANTS	$ 468,000	$ 64,637	$ 403,363
681	GENERAL ADMINISTRATION	$ -	$ 5,280	$ -
682	PROGRAM ADMINISTRATION	$ 12,000	$ -	$ 12,000
	TOTAL - 15-HOME-10892	**$ 480,000**	**$ 69,917**	**$ 415,363**
	TOTAL EXPENDITURES - 15-HOME-10892	**$ 480,000**	**$ 69,917**	**$ 415,363**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
28.13 - 16-HOME-11535				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 4,533,718	$ 2,533,340	$ 4,533,718
	TOTAL - 16-HOME-11535	**$ 4,533,718**	**$ 2,533,340**	**$ 4,533,718**
28.13.55000 - 16-HOME-11535				
680	LOANS/GRANTS	$ 4,433,718	$ 2,533,340	$ 4,433,718
681	GENERAL ADMINISTRATION	$ 50,000	$ -	$ 50,000
682	PROGRAM ADMINISTRATION	$ 50,000	$ -	$ 50,000
	TOTAL - 16-HOME-11535	**$ 4,533,718**	**$ 2,533,340**	**$ 4,533,718**
	TOTAL EXPENDITURES - 16-HOME-11535	**$ 4,533,718**	**$ 2,533,340**	**$ 4,533,718**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
31 - WONDERFUL GRANTS				
43163	TECH CTR CLASS FEE	$ -	$ -	$ -
43178	GRANTS	$ 25,000	$ 27,500	$ 25,000
45182	INTEREST INCOME	$ -	$ 11	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 45,808
	TOTAL - WONDERFUL TECH CENTER GRANT	**$ 25,000**	**$ 27,511**	**$ 70,808**
3155000 - WONDERFUL GRANTS				
653	COMPUTER LEASE/ENHANCE.	$ -	147	$ -
655	PROFESSIONAL SVCS	$ 25,000	4,376	$ 25,000
725	CONSTRUCTION	$ -	-	$ -
726	MACHINERY/EQUIPMENT	$ -	-	$ -
728	FURNITURE	$ -	-	$ -
	TOTAL - WONDERFUL GRANTS	**$ 25,000**	**$ 4,523**	**$ 25,000**
	TOTAL EXPENDITURES - WONDERFUL GRANTS	**$ 25,000**	**$ 4,523**	**$ 25,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
35.1 - 16-HRPP-11434				
45182	INTEREST INCOME	$ -	$ -	$ -
43178	GRANTS	$ 107,440	$ 107,440	$ 107,440
	TOTAL - 13-HRPP-9245	**$ 107,440**	**$ 107,440**	**$ 107,440**
35.1.55000 - 16-HRPP-11434				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ 107,440	$ -	$ 107,440
	TOTAL - 16-HRPP-11434	**$ 107,440**	**$ -**	**$ 107,440**
	TOTAL EXPENDITURES - 16-HRPP-11434	**$ 107,440**	**$ -**	**$ 107,440**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
36 - WATER TRANS LINE GRANT				
43178	GRANT REVENUES	$ 500,000	$ 69,553	$ 430,447
45182	INTEREST INCOME	$ -	$ 1	$ -
	TOTAL - WATER TRANS LINE GRANT	**$ 500,000**	**$ 69,553**	**$ 430,447**
3655000 - WATER TRANS LINE GRANT				
651	ENGINEERING SVCS.	$ 500,000	$ 104,315	$ 395,685
	TOTAL - WATER TRANS LINE GRANT	**$ 500,000**	**$ 104,315**	**$ 395,685**
	TOTAL EXPENDITURES - WATER TRANS LINE GRANT	**$ 500,000**	**$ 104,315**	**$ 395,685**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
37 - CSWRF PLANNING GRANT				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 500,000	$ 179,179	$ 334,261
	TOTAL - CSWRF PLANNING GRANT	**$ 500,000**	**$ 179,179**	**$ 334,261**
3755000 - CSWRF PLANNING GRANT				
651	ENGINEERING SVCS.	$ 470,000	$ 209,723	$ 240,712
682	PROGRAM ADMINISTRATION	$ 30,000	$ -	$ 30,000
	TOTAL - CSWRF PLANNING GRANT	**$ 500,000**	**$ 209,723**	**$ 270,712**
	TOTAL EXPENDITURES - CSWRF PLANNING GRANT	**$ 500,000**	**$ 209,723**	**$ 270,712**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
38 - PETSMART GRANT				
45182	INTEREST INCOME	$ -	$ 3	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 8,452
47758	GRANT REVENUES	$ 18,000	$ 18,000	$ -
	TOTAL - PETSMART GRANT	**$ 18,000**	**$ 18,003**	**$ 8,452**
3855000 - PETSMART GRANT				
504	TEMPORARY EMPLOYEES	$ 16,700	$ 9,548	$ 7,152
511	FICA CONTRIBUTION	$ 1,300	$ 730	$ 570
	TOTAL - PETSMART GRANT	**$ 18,000**	**$ 10,278**	**$ 7,722**
	TOTAL EXPENDITURES - PETSMART GRANT	**$ 18,000**	**$ 10,278**	**$ 7,722**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
39 - TREE PARTNERSHIP GRANT				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 23,000	$ 4,757	$ 18,243
47758.1	GRANT ADMINISTRATION	$ 2,000	$ -	$ 2,000
	TOTAL - TREE PARTNERSHIP GRANT	**$ 25,000**	**$ 4,757**	**$ 20,243**
3955000 - TREE PARTNERSHIP GRANT				
629	LANDSCAPING MATERIALS	$ 23,000	$ 13,971	$ 11,028
682	PROGRAM ADMINISTRATION	$ 2,000	$ -	$ 2,000
	TOTAL - TREE PARTNERSHIP GRANT	**$ 25,000**	**$ 13,971**	**$ 13,028**
	TOTAL EXPENDITURES - TREE PARTNERSHIP GRANT	**$ 25,000**	**$ 13,971**	**$ 13,028**

CITY OF AVENAL



FISCAL YEAR 19/20
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

PUBLIC FINANCE AUTHORITY
FUND 40

DESCRIPTION		PROPOSED EXPENDITURES FY 19/20
PUBLIC FINANCE AUTHORITY FUND REVENUES TOTAL:	$	656,377
PUBLIC FINANCE AUTHORITY FUND EXPENDITURES TOTAL:	$	650,729
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	5,648

Positions Funded by PFA Fund 40: **0**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
40 - PUBLIC FINANCE AUTHORITY				
45200	MISCELLANEOUS REVENUES	$ 656,798	$ 629,954	$ 656,377
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,798**	**$ 629,954**	**$ 656,377**
4020000 - PUBLIC FINANCE AUTHORITY				
850	BOND PRINCIPAL PYMT.	$ 360,000	$ 360,000	$ 370,000
851	BOND INTEREST PYMT	$ 296,798	$ 269,954	$ 280,729
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,798**	**$ 629,954**	**$ 650,729**
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTH.	**$ 656,798**	**$ 629,954**	**$ 650,729**

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

AVENAL CITY OPERATING AUTHORITY
FUND 70

CITY OF AVENAL OPERATING AUTHORITY
FUND 70

DESCRIPTION		PROPOSED EXPENDITURES FY 19/20
CITY OF AVENAL OPERATING AUTHORITY REVENUES TOTAL:	$	41,375
CITY OF AVENAL OPERATING AUTHORITY EXPENDITURES TOTAL:	$	41,375
CITY OF AVENAL OPERATING AUTHORITY FUND REVENUE OVER/UNDER:	$	-

Positions Funded by CAOA Fund 70: **0.36**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
70 - AVENAL CITY OPERATING AUTHORITY				
43169.2	BUILDING RENTAL	$ -	$ 2,970	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ 38,025	$ -	$ 41,375
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ 38,025**	**$ 2,970**	**$ 41,375**
7070000 - AVENAL CITY OPERATING AUTHORITY				
501	FULL-TIME EMPLOYEES	$ 36,500	$ 32,859	$ 38,950
502	FULL-TIME EMPLOYEES/OT	$ 150	$ -	$ 225
511	FICA CONTRIBUTION	$ 275	$ 2,224	$ 1,100
512	MEDICAL BENEFITS	$ 1,100	$ -	$ 1,100
601	OFFICE SUPPLIES	$ -	$ 164	$ -
673	OTHER MISCELLANEOUS	$ -	$ 7,053	$ -
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ 38,025**	**$ 42,301**	**$ 41,375**
EXPENDITURES - AVENAL CITY OPERATING AUTHORITY		**$ 38,025**	**$ 42,301**	**$ 41,375**

CITY OF AVENAL

FISCAL YEAR 19/20 PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT

FUND 75

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
75 - CAPITAL IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 400	$ 1,594	$ 400
45183	TRANSFER OUT	$ -	$ (63,301)	$ -
45184	TRANSFER IN	$ -	$ 40,000	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ (104,525)	$ -	$ (109,475)
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ (104,125)**	**$ (21,706)**	**$ (109,075)**

"EXHIBIT A"

As of June 6, 2019

City of Avenal
Capital Improvement Project
Fund 75

Department	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Totals
General Fund:							
City Council							
Large Digital Sign							$ 51,708.00
General Services							
Software Upgrade/Main System					$ (42,500.00)		$ -
Recreation							
Facilities Improvements & Equipment	$ (6,650.00)	$ (18,000.00)	$ 18,000.00	$ (20,000.00)	$ (24,751.93)		$ 55,180.11
Parks and Landscaping							
Parks Improvements & Restrooms		$ (14,625.56)	$ 50,000.00				$ 78,416.33
Animal Control							
Equipment/Incinerator			$ 5,000.00	$ (7,030.34)			$ 9,269.66
Public Works/Shop							
Equipment			$ 20,000.00		$ (20,000.00)		$ -
Vehicle Replacement Fund	$ (33,315.00)	$ (50,000.00)	$ 50,000.00	$ (84,295.35)			
Vehicle Replacement Fund				$ 40,000.00			$ -
Police Department							
Vehicle Replacement Fund			$ 50,000.00		$ (50,000.00)		$ -

Department	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Totals
Enterprise Funds:							
Water Treatment Department							
Tank 4 Project	$ (443,286.30)						$ -
Equipment	$ 47,000.00		$ 66,000.00	$ (30,430.00)	$ (60,787.02)	$ (9,764.00)	$ 21,030.32
			$ (38,988.66)				
Wastewater Collection Department							
Sewer Lines Infrastructure	$ 20,000.00		$ 20,000.00	$ (45,668.42)			$ 3,831.58
Wastewater Treatment							
Auger Monster	$ (34,075.00)		$ 12,000.00		$ (23,587.00)		$ 18,338.00
	$ 2,000.00						
Scum Mixer & Rail	$ (6,500.00)		$ 6,000.00			$ (6,000.00)	$ -
Clarifier Blast & Coat			$ 5,000.00				$ 5,000.00
Basin Slide Gate & RAS							$ -
Rebuild Aerator			$ 7,500.00			$ (5,280.00)	$ 2,220.00
Interest			$ 533.34	$ 861.25	$ 1,118.28	$ 1,594.54	$ 158,993.00
Total:	$ (454,826.30)	$ (82,625.56)	$ 271,044.68	$ (146,562.86)	$ (220,507.67)	$ (19,449.46)	$ 244,994.00

CITY OF AVENAL

FISCAL YEAR 19/20
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 80

SUCCESSOR AGENCY			
FUND	DESCRIPTION		PROPOSED BUDGET FY 19/20
80	SUCCESSOR AGENCY	$	497,791
SUCCESSOR AGENCY FUND REVENUE TOTAL:		$	498,868
SUCCESSOR AGENCY FUND EXPENDITURE TOTAL:		$	497,791
CARRYOVER/LAIF:		$	-
SUCCESSOR AGENCY FUND OVER/UNDER:		$	1,077

Positions Funded by Successor Agency Fund 80: **1.49**

CITY OF AVENAL

APPROVED BUDGET WORKSHEET

FISCAL YEAR 2019/2020

Account	Account Title	Current Year Budget - 18/19	Year to Date Actual	Approved Budget - 19/20
80 - REDEV.OBLIG.RETIRE.FUND				
40101	PROPERTY TAXES	$ 115,000	$ -	$ 115,000
45000	MISCELLANEOUS REVENUES	$ 222,000	$ 387,366	$ 194,000
45182	INTEREST INCOME	$ 50	$ 15,255	$ 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	**$ 526,868**	**$ 402,621**	**$ 498,868**
8031000 - SUCCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 134,000	$ 122,624	$ 125,000
502	FULL-TIME EMPLOYEES/OT	$ 850	$ -	$ -
511	FICA CONTRIBUTION	$ 10,500	$ 8,308	$ 10,000
512	MEDICAL BENEFITS	$ 27,500	$ -	$ 16,100
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
655	PROFESSIONAL SVCS	$ -	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 177,850**	**$ 135,933**	**$ 156,100**
8030000 - REDEV.OBLIG.RETIRE.FUND				
655	PROFESSIONAL SVCS	$ 3,000	$ 2,201	$ 3,000
850	BOND PRINCIPAL PYMT.	$ 230,000	$ 57,847	$ 235,000
851	BOND INTEREST PYMT	$ 110,663	$ 280,274	$ 100,491
852	AGENT FEES	$ 3,200	$ 3,465	$ 3,200
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 346,863**	**$ 343,786**	**$ 341,691**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 524,713**	**$ 479,719**	**$ 497,791**