CITY OF AVENAL

FISCAL YEAR

2020/2021

BUDGET

Alvaro Preciado
Mayor

Alejandro Ramirez
Mayor Pro Tem

Councilmembers:
Pablo Hernandez
Lourdes Carrizales

CITY OF AVENAL DEPARTMENTS AND PERSONNEL

Antony V. Lopez, City Manager
Maria A. Ortiz, City Clerk/Administrative Assistant

FINANCE

Dawn M. Perkins, CPA, Director of Administrative Services
Griselda Price, Finance Assistant
Yolanda Cabral, Office Manager
Diana Barrera, Customer Service Representative

PLANNING & COMMUNITY DEVELOPMENT

Fernando Santillan, Community Development Director
vacant, Associate Planner

COMMUNITY ACTIVITIES & RECREATION

Sheila Verdugo, Community Activities Supervisor
Anna Nieto, Recreation Leader
Humberto Bermudez, 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
vacant, 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
vacant, Senior Code Enforcement Officer

UTILITIES

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

CONTRACT SERVICES

Moses Diaz, 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
Maria Cabrera, Administrative Assistant to the Police Chief
Jasmine Gomez, Records Clerk

SERGEANTS

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

SENIOR OFFICERS

Jose Garcia, Senior Officer
Richard Oliver, Senior Officer
David Tapia, Senior Officer

OFFICERS II

Billie Stryd, Officer II
Tyler Stryd, Officer II

OFFICERS

Gabriel Prieto, Officer I
Amy Ojeda, Officer I
Austin Rodrigues, Officer I
Kayla Smith, Officer I
Carter Voyles, Officer I

RESERVES

J. D. Tuttle, Reserve

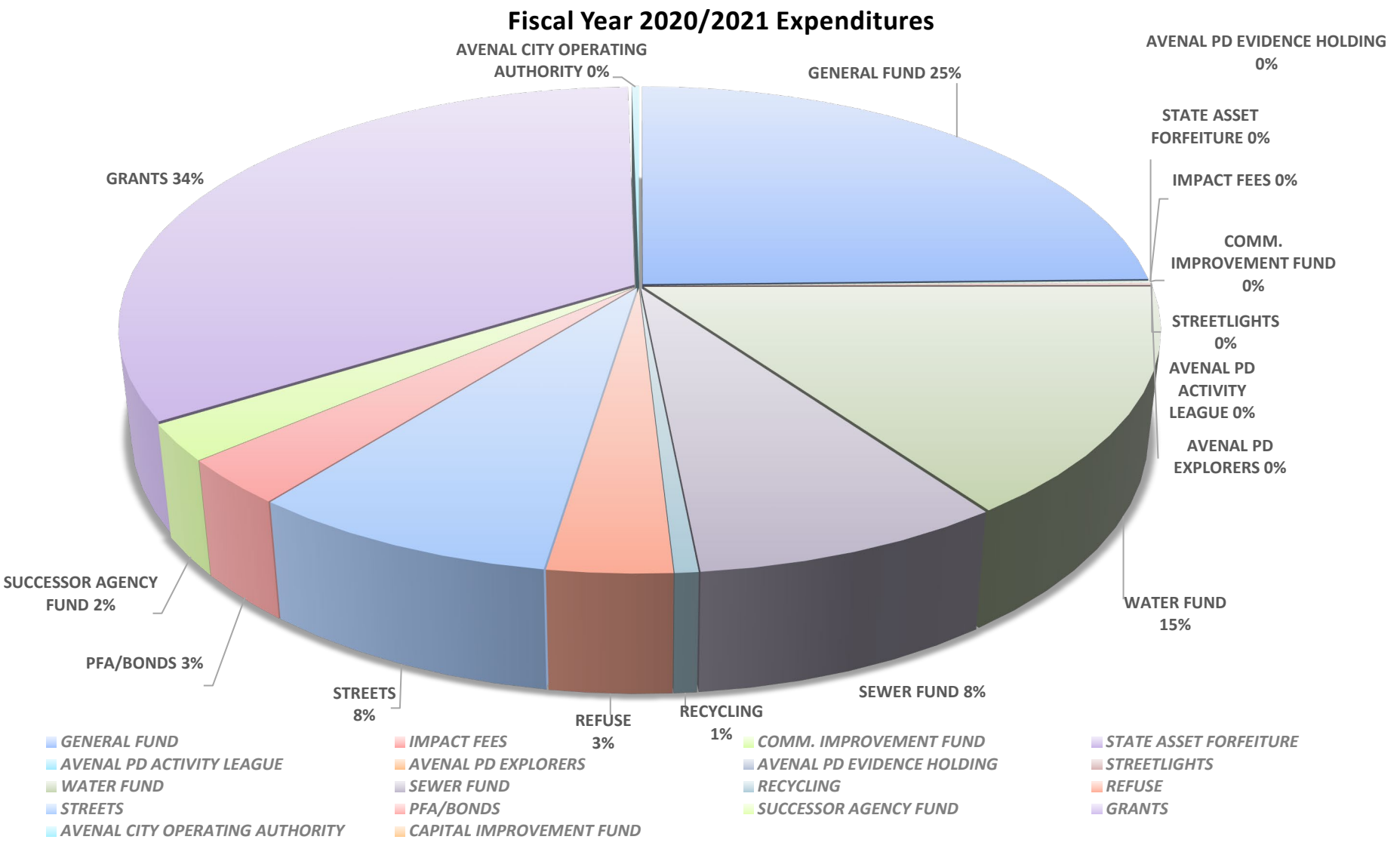
EXTRA HELP

Rick Bellar, Investigative Consultant

CITY OF AVENAL
FISCAL YEAR 2020/2021

BUDGET SUMMARY

DESCRIPTION	ESTIMATED REVENUES FY 20/21	PROPOSED EXPENDITURES FY 20/21
GENERAL FUND	$ 5,385,709	$ 5,310,558
IMPACT FEES	$ 27,030	$ -
COMM. IMPROVEMENT FUND	$ 11,700	$ 11,700
STATE ASSET FORFEITURE	$ 3,114	$ -
AVENAL PD ACTIVITY LEAGUE	$ 18,550	$ 13,000
AVENAL PD EXPLORERS	$ 18,600	$ 8,000
AVENAL PD EVIDENCE HOLDING	$ -	$ -
STREETLIGHTS	$ 64,987	$ 35,776
WATER FUND	$ 3,280,973	$ 3,279,526
SEWER FUND	$ 1,785,211	$ 1,784,586
RECYCLING	$ 136,592	$ 135,045
REFUSE	$ 826,973	$ 710,550
STREETS	$ 3,140,993	$ 1,770,155
PFA/BONDS	$ 654,155	$ 654,155
SUCCESSOR AGENCY FUND	$ 524,350	$ 524,300
GRANTS	$ 6,593,856	$ 7,246,542
AVENAL CITY OPERATING AUTHORITY	$ 58,800	$ 58,800
CAPITAL IMPROVEMENT FUND	$ (109,075)	$ -
TOTAL REVENUE/EXPENDITURES:	$ 22,422,518	$ 21,542,693


Fiscal Year 2020/2021 Expenditures
AVENAL CITY OPERATING AUTHORITY 0%
GENERAL FUND 25%
AVENAL PD EVIDENCE HOLDING 0%
STATE ASSET FORFEITURE 0%
IMPACT FEES 0%
COMM. IMPROVEMENT FUND 0%
STREETLIGHTS 0%
AVENAL PD ACTIVITY LEAGUE 0%
AVENAL PD EXPLORERS 0%
GRANTS 34%
SUCCESSOR AGENCY FUND 2%
PFA/BONDS 3%
STREETS 8%
REFUSE 3%
RECYCLING 1%
SEWER FUND 8%
WATER FUND 15%
GENERAL FUND
IMPACT FEES
COMM. IMPROVEMENT FUND
STATE ASSET FORFEITURE
AVENAL PD ACTIVITY LEAGUE
AVENAL PD EXPLORERS
AVENAL PD EVIDENCE HOLDING
STREETLIGHTS
WATER FUND
SEWER FUND
RECYCLING
REFUSE
STREETS
PFA/BONDS
SUCCESSOR AGENCY FUND
GRANTS
AVENAL CITY OPERATING AUTHORITY
CAPITAL IMPROVEMENT FUND

CITY OF AVENAL
FISCAL YEAR 2020/2021

BUDGET COMPARISON

DESCRIPTION	ADOPTED BUDGET FY 19/20	PROPOSED BUDGET FY 20/21	Percent %
GENERAL FUND	$ 6,091,027	$ 5,310,558	-13%
IMPACT FEES	$ -	$ -	0%
COMMUNITY IMPROVEMENT FUND	$ 11,878	$ 11,700	-1%
FORFEITURE/LITIGATION	$ -	$ -	0%
AVENAL PD ACTIVITIES LEAGUE	$ 13,000	$ 13,000	0%
AVENAL PD EXPLORERS	$ 8,000	$ 8,000	0%
AVENAL PD EVIDENCE HOLDING/LITIGATION	$ -	$ -	0%
STREETLIGHTS	$ 45,000	$ 35,776	-20%
WATER TREATMENT/DISTRIBUTION FUND	$ 3,188,064	$ 3,279,526	3%
WASTEWATER COLLECTION/TREATMENT FUND	$ 1,795,226	$ 1,784,586	-1%
RECYCLING	$ 134,070	$ 135,045	1%
REFUSE	$ 725,550	$ 710,550	-2%
PROGRAM INCOME	$ -	$ -	0%
HOME PROGRAM INCOME	$ 78	$ 78	100%
LTF	$ 1,075,655	$ 1,075,655	0%
16-CDBG-11133	$ 1,850,000	$ 1,774,172	-4%
CAL HOME PROGRAM INCOME	$ -	$ -	0%
15-HOME-10091	$ -	$ -	0%
08-CALHOME-4893	$ 415,363	$ 136,160	-67%
16-HOME-11535	$ 4,533,718	$ 64,204	-99%
GAS TAX	$ 668,000	$ 694,500	4%
WONDERFUL GRANTS	$ 25,000	$ 25,000	0%
WATER TRANSMISSION LINE GRANT	$ 395,685	$ 137,136	-65%
CSWRF PLANNING GRANT	$ 270,712	$ 386,629	43%
CSWRF PROJECT GRANT	$ -	$ 4,723,163	100%
PET SMART GRANT	$ 7,722	$ -	-100%
TREE PARTNERSHIP GRANT	$ 36,028	$ -	-100%
PUBLIC FINANCE AUTHORITY	$ 650,729	$ 654,155	1%
AVENAL CITY OPERATING AUTHORITY	$ 41,375	$ 58,800	42%
CAPITAL IMPROVEMENT FUND	$ -	$ -	0%
RDA - SUCCESSOR AGENCY	$ 520,891	$ 524,300	1%
	$ 22,502,771	$ 21,542,693	-4%

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

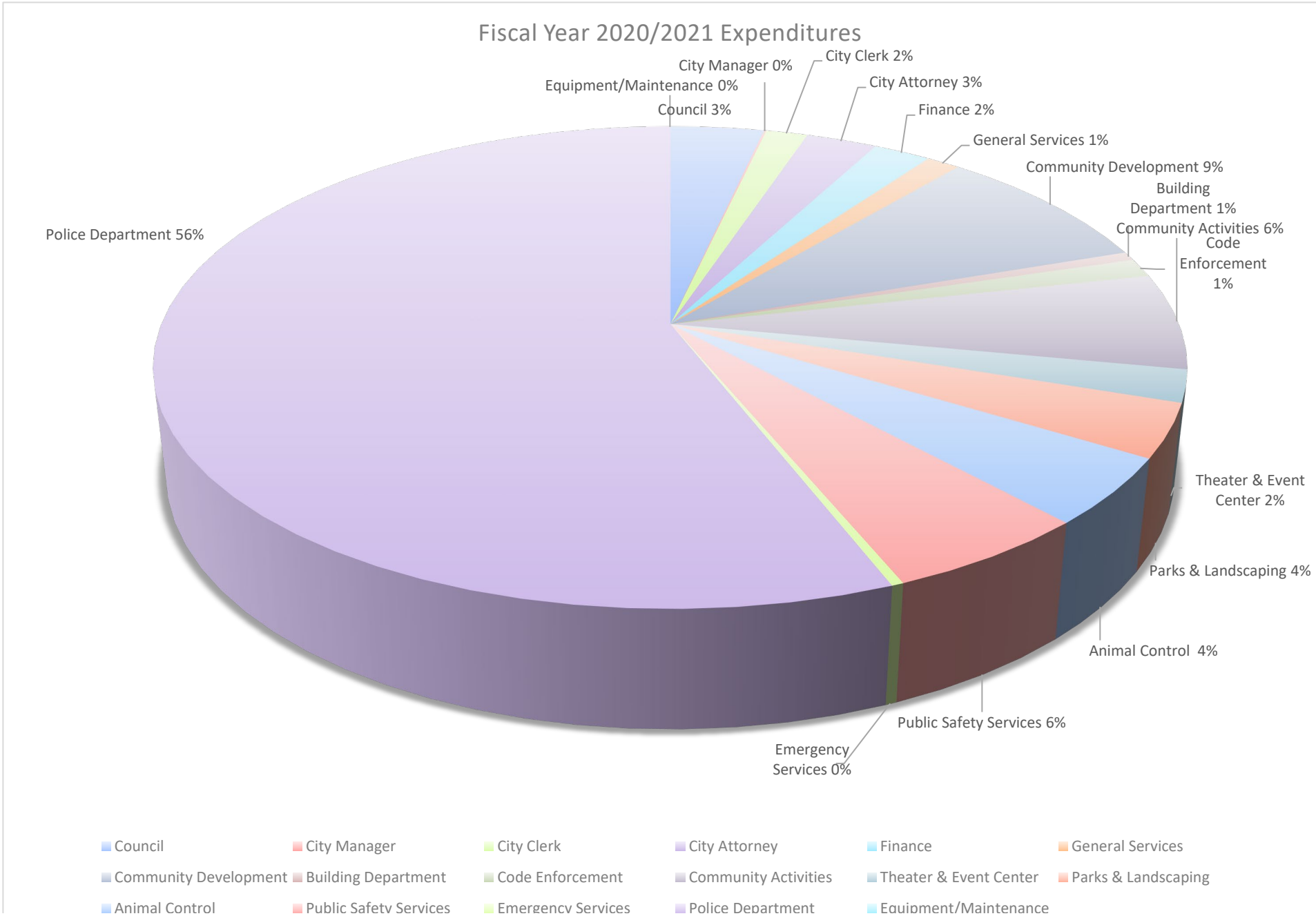
GENERAL FUND

CITY OF AVENAL
FISCAL YEAR 2020/2021

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	184,550
City Manager	$	4,350
City Clerk	$	82,075
City Attorney	$	140,000
Finance	$	113,499
General Services	$	65,650
Community Development	$	458,275
Building Department	$	30,850
Code Enforcement	$	65,950
Community Activities	$	342,070
Theater/Event Center	$	114,375
Parks & Landscaping	$	190,650
Animal Control	$	237,550
Public Safety Services	$	295,300
Emergency Services	$	17,000
Police Department	$	2,968,414
Equipment/Maintenance	$	-
Total Expenditures	$	5,310,558
Revenues:	$	5,385,709
Over/Under:	$	75,151

Positions Funded by General Fund: **26.35**


Fiscal Year 2020/2021 Expenditures
City Manager 0%
City Clerk 2%
Equipment/Maintenance 0%
City Attorney 3%
Council 3%
Finance 2%
General Services 1%
Community Development 9%
Building Department 1%
Community Activities 6%
Police Department 56%
Code Enforcement 1%
Theater & Event Center 2%
Parks & Landscaping 4%
Animal Control 4%
Public Safety Services 6%
Emergency Services 0%
Council
City Manager
City Clerk
City Attorney
Finance
General Services
Community Development
Building Department
Code Enforcement
Community Activities
Theater & Event Center
Parks & Landscaping
Animal Control
Public Safety Services
Emergency Services
Police Department
Equipment/Maintenance

REVENUE

FY 20/21

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10 - GENERAL FUND						
	REVENUES					
40101	PROPERTY TAXES	$ 613,000	$ 448,450	$ 470,000	$ 266,687	$ 474,644
40101.5	PROPERTY TAXES: VEHICLE LICENSE FEES	$ 2,100,000	$ 2,049,581	$ 2,200,000	$ 2,068,418	$ 2,188,471
40102	PROPERTY TAXES - PRIOR YEAR	$ 5,000	$ 2,772	$ 5,000	$ 2,452	$ 2,500
40103	SB813 - SUPPLEMENTAL TAXES	$ 53,000	$ 8,083	$ 18,000	$ 4,147	$ 5,000
40104	SALES TAX	$ 265,000	$ 401,272	$ 348,500	$ 234,526	$ 350,000
40105	PROPERTY TRANSFER TAX	$ 5,200	$ 4,562	$ 10,000	$ 3,735	$ 5,000
40106	AIRCRAFT TAX	$ 550	$ 54	$ -	$ 1,051	$ 1,000
40107	TRANSIENT OCCUPANCY TAXES	$ 4,800	$ 7,488	$ 6,750	$ 3,147	$ 6,400
40108	REFUSE FRANCHISE TAX	$ 101,000	$ 103,786	$ 106,070	$ 87,814	$ 105,376
40109	WATER FRANCHISE TAX	$ 93,000	$ 92,557	$ 93,500	$ 62,556	$ 83,408
40110	CABLE FRANCHISE TAX	$ 8,000	$ 10,359	$ 8,532	$ 11,606	$ 9,832
40111	ELECTRICAL FRANCHISE TAX	$ 70,000	$ 82,696	$ 87,500	$ 92,887	$ 92,900
40112	GAS FRANCHISE TAX	$ 16,500	$ 15,521	$ 17,000	$ 17,340	$ 17,350
41121	OFF HIGHWAY VEHICLE TAXES	$ -	$ 2	$ -	$ -	$ -
41122	HOX PROPERTY TAX RELIEF	$ 3,500	$ 1,797	$ 2,750	$ 838	$ 1,000
41123	TRAILER COACH IN-LIEU TAX	$ -	$ -	$ -	$ -	$ -
41125	REEF-SUNSET JUVENILE SERVICE OFFICER	$ 55,700	$ 55,408	$ 50,200	$ 50,200	$ 55,000
41126	OTHER GOVT - CURRENT GRANTS	$ 360,000	$ 13,445	$ 436,334	$ -	$ 272,500
	RECYCLING GRANT	$ 5,000	$ -	$ -	$ -	$ 5,000
	CDBG ADMINISTRATION FEES	$ -	$ -	$ -	$ -	$ 16,000
	SJVARB GRANT	$ 40,000	$ -	$ -	$ -	$ -
	WATER LINE REPLACEMENT GRANT	$ -	$ -	$ -	$ -	$ 11,500
	CWSRF SOLAR SYSTEM GRANT	$ 10,500	$ -	$ -	$ -	$ 75,000
	CWSRF PLANNING GRANT PROP 1	$ 30,000	$ -	$ -	$ -	$ 30,000
	PETSMART GRANT	$ 18,000	$ -	$ -	$ -	$ -
	TREE PARTNERSHIP GRANT	$ 2,000	$ -	$ -	$ -	$ -
	PROJECT ADMINISTRATION	$ -	$ -	$ -	$ -	$ 75,000
	CALTRANS GRANT ROADS	$ -	$ -	$ -	$ -	$ 10,000
	PROP 68 NEW PARK	$ -	$ -	$ -	$ -	$ 50,000
41130	APD INFRASTRUCTURE GRANT	$ 16,200	$ -	$ 9,200	$ -	$ 9,200
42131	GENERAL BUSINESS LICENSES	$ 50,000	$ 14,445	$ 46,000	$ 15,325	$ 30,000
42131.5	STATE FEE- BUSINESS LICENSES	$ 900	$ 512	$ 750	$ 571	$ 1,090
42132	ANIMAL CONTROL LICENSES	$ 4,000	$ 4,060	$ 3,500	$ 1,075	$ 3,500
42133	BUILDING PERMITS	$ 151,000	$ 81,111	$ 82,000	$ 43,737	$ 65,500
42134	BUILDING DEPARTMENT TRAINING FEE	$ 3,500	$ 1,181	$ 1,500	$ 1,217	$ 1,924

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
42135	SB 1473	$ 2,500	$ 315	$ 1,000	$ 137	$ 1,000
42140	WELL PERMITS	$ -	$ 75,500	$ -	$ -	$ 19,000
43151	LIVE SCAN FEES	$ 500	$ 2,112	$ 1,650	$ 1,546	$ 1,625
43152	VEHICLE ABATEMENTS	$ 12,500	$ 19,371	$ 16,000	$ 2,877	$ 21,000
	DUI INVESTIGATIONS	$ -	$ -	$ 1,000	$ 408	$ 500
43155	PLANNING/COMMUNITY DEV. SERVICES	$ 18,000	$ (47,168)	$ 13,740	$ 8,602	$ 18,000
43156	PD MISCELLANEOUS REVENUE	$ 93,786	$ 52,150	$ 146,000	$ 11,948	$ 60,000
	POST REIMBURSEMENT	$ 36,000	$ -	$ -	$ -	$ 34,000
	COMMUNITY CORRECTIONS PARTNERSHIP	$ 108,000	$ -	$ -	$ -	$ 26,000
43157	WEED ABATEMENT	$ 4,000	$ 378	$ 2,000	$ 7,202	$ 2,000
43160	LEASE - SWEEPER	$ 8,500	$ 11,050	$ 12,300	$ 9,832	$ 11,798
43161	COPYING/POSTAGE	$ 20	$ 12	$ 20	$ 32	$ 40
43164	ANIMAL VACCINATIONS	$ 4,500	$ 5,495	$ 5,800	$ 1,305	$ 5,800
43164.5	A.C. SPAYED AND NEUTER	$ 200	$ -	$ 200	$ 375	$ 500
43165	ANIMAL CONTROL MISCELLANEOUS FEES	$ 45,000	$ 16,733	$ 60,000	$ 44,123	$ 61,525
43167	ANIMAL CONTROL CHIPPING	$ -	$ 80	$ 200	$ 60	$ 100
43169	COMMUNITY ACTIVITIES: BUILDING RENTAL FEE	$ 6,000	$ 6,093	$ 6,500	$ 3,060	$ 3,000
43169.1	THEATER: BUILDING RENTAL	$ 8,500	$ 3,244	$ 3,500	$ 410	$ 1,000
43170	COMMUNITY ACTIVITIES: VET'S HALL RENTAL	$ -	$ -	$ 2,500	$ -	$ 500
43171	COMMUNITY ACTIVITIES: SPECIAL EVENT	$ -	$ -	$ -	$ -	$ -
43172	COMMUNITY ACTIVITIES: KARATE	$ 4,000	$ (14)	$ 750	$ (1,346)	$ 750
43172.1	COMMUNITY ACTIVITIES: ZUMBA	$ 3,000	$ 1,550	$ 1,700	$ 900	$ 1,700
43172.2	COMMUNITY ACTIVITIES: ART CLASS	$ 400	$ 110	$ 250	$ 10	$ -
47172.3	COMMUNITY ACTIVITIES: DANCE CLASS	$ 6,500	$ 894	$ 1,800	$ -	$ -
43175	COMMUNITY ACTIVITIES: FUNDRAISER	$ 12,000	$ 10,021	$ 5,000	$ 4,053	$ 5,000
43177	COMMUNITY ACTIVITIES: EASTER	$ 200	$ 1,087	$ 1,100	$ -	$ 500
43179	COMMUNITY ACTIVITIES: TEA PARTY	$ 200	$ 400	$ 250	$ -	$ 200
43182	COMMUNITY ACTIVITIES: 4TH OF JULY FIREWORKS	$ 4,500	$ 3,860	$ 5,000	$ 265	$ 1,000
43184	COMMUNITY ACTIVITIES: FIT 2 SUCCEED	$ 6,000	$ 3,175	$ 3,000	$ 885	$ 750
43200	THEATER: FUNDRAISER	$ 4,800	$ 123	$ 500	$ -	$ 500
43201	THEATER: CONCESSIONS	$ -	$ 9,738	$ 10,000	$ 5,979	$ 3,000
44169	BOOKING FEES	$ -	$ 127	$ 1,000	$ -	$ 1,000
44170	VEHICLES FINES	$ -	$ 1,144	$ 2,500	$ 624	$ 500
44171	CRIMINAL FINES	$ -	$ 17,208	$ 22,000	$ 13,453	$ 10,000
44172	OTHER - TURBO DATA	$ 2,000	$ 2,272	$ 3,200	$ 944	$ 1,618
44175	SUPPLEMENTAL LAW ENFORCEMENT	$ 200,000	$ 95,166	$ 148,350	$ 147,474	$ 148,350
44176	CITY FINES	$ -	$ -	$ 160	$ 750	$ 500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
44177	VEHICLE TOW FEE	$ 3,000	$ 2,360	$ 2,800	$ 2,260	$ 3,125
44179	BUILDING CONSTRUCTION & DEBRIS	$ 500	$ 700	$ 2,000	$ 900	$ 750
45180	DONATIONS	$ 1,500	$ 5,000	$ 5,500	$ 600	$ 750
45180.1	DONATIONS APD - COATS FOR KIDS	$ 4,500	$ 5,298	$ 4,500	$ 1,600	$ 5,000
45180.2	FARMERS MARKET	$ 10,000	$ 3,703	$ 4,000	$ 2,434	$ 1,500
45180.3	DONATIONS - ANIMAL CONTROL	$ 1,200	$ (1,243)	$ 1,200	$ (913)	$ -
45180.4	K-9 DONATIONS - APD	$ 20,000	$ (27,308)	$ 1,000	$ 1,711	$ 1,000
45181	REFUNDS	$ 15,000	$ 62,799	$ -	$ 69,675	$ 50,000
45182	INTEREST INCOME	$ 20,000	$ 52,321	$ 40,000	$ 40,002	$ 43,000
	GENERAL FUND RESERVE CD	$ 7,200	$ -	$ -	$ -	$ 7,200
	CALCARD REBATES	$ 1,200	$ -	$ -	$ -	$ 1,200
45183	TRANSFER OUT	$ (132,000)	$ (90,358)	$ (132,000)	$ (185,985)	$ (174,000)
45184	TRANSFER IN	$ 120,000	$ 13,700	$ 214,375	$ 410,983	$ -
45186	OTHER & PENALTIES	$ 5,000	$ 16,978	$ 17,900	$ 4	$ 17,900
45188	GAINS/LOSSES	$ -	$ (11,500)	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YEAR	$ 511,070	$ (1,893)	$ 718,544	$ -	$ 615,581
	CARRYOVER/RESERVE FUNDS:					
	KINGS COUNTY ADMIN FEE REVENUE	$ 511,070	$ -	$ -	$ -	$ 241,000
	COMMUNITY ACTIVITIES REVOLVING CARRYOVER	$ -	$ -	$ -	$ -	$ 107,777
	RECYCLING GRANT	$ -	$ -	$ -	$ -	$ 11,500
	COPS 18/19 FUNDS	$ -	$ -	$ -	$ -	$ 114,053
	COPS 19/20 FUNDS	$ -	$ -	$ -	$ -	$ 141,251
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ 234,653	$ -	$ 234,653
45206	LANDFILL RENTAL	$ 440,000	$ 440,003	$ 484,236	$ 266,748	$ 400,122
45206.3	LANDFILL OFFSET $5 PER TON	$ 21,000	$ 24,901	$ 26,000	$ 16,556	$ 21,977
45210	CIP REVENUE/TRANSFERS	$ 282,513	$ -	$ -	$ -	$ -
	TOTAL REVENUES - GENERAL FUND	**$ 5,750,739**	**$ 4,186,824**	**$ 6,106,764**	**$ 3,861,812**	**$ 5,385,709**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
	EXPENDITURES					
1001000 - CITY COUNCIL						
501	FULL-TIME EMPLOYEES	$ 12,500	$ 23,467	$ 12,500	$ 25,876	$ 25,500
502	FULL-TIME EMPLOYEES/OVERTIME	$ 2,000	$ 961	$ 1,500	$ 1,021	$ 500
503	LONGEVITY INCENTIVE	$ 23,000	$ 24,500	$ 42,791	$ 31,750	$ 49,500
511	FICA CONTRIBUTION	$ 2,000	$ 3,863	$ 4,050	$ 4,434	$ 4,050
655	PROFESSIONAL SERVICES	$ 55,000	$ 12,157	$ 55,000	$ 9,000	$ 25,000
661	CONFERENCES & TRAINING	$ 11,500	$ 3,511	$ 11,500	$ 949	$ 11,000
672	MEMBERSHIPS	$ 15,450	$ 9,173	$ 15,450	$ 8,444	$ 13,500
	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	$ 14,286	$ 15,000	$ 13,904	$ 10,000
	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	$ 5,148	$ 3,000	$ -	$ 3,000
674.5	RECYCLING GRANT	$ 11,225	$ 7,949	$ 13,672	$ -	$ 10,500
675	CITIZEN RESPONSE TEAM	$ 2,000	$ 667	$ 2,000	$ -	$ 2,000
675.5	CONTRACT FUNDING	$ 60,000	$ 22,500	$ 60,000	$ -	$ 30,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ 73,595	$ 132,000	$ 82,935	$ -
	TOTAL - CITY COUNCIL	**$ 339,675**	**$ 201,776**	**$ 368,463**	**$ 178,314**	**$ 184,550**

CITY OF AVENAL

FISCAL YEAR 20/21 PROPOSED

SPECIAL FUNDING REQUESTS

City of Avenal
City Council
Requests for Funding
Budget Year 2020/2021

Organization		Requested Amount
Kings County Commission on Aging		
Meals	$	2,500
Information & Referrals	$	2,500
Miss Teen Avenal Scholarship Pageant	$	-
Avenal Historical Society	$	3,000
Avenal Youth Pirate Football	$	4,633
Lemoore Thanksgiving Dinner	$	-
Total	**$**	**12,633**
Contract Funding:		
Responsible Athletics Program	$	30,000
Total	**$**	**30,000**
Grand Total	**$**	**42,633**

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 PO BOX 598 Armona, CA 93202
PHONE NO. 559-852-2828

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:

Bobbie Wartson

PHONE NO. 559-852-2824 FEDERAL ID#/NON-PROFIT: 94-1723493

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:

Senior Citizens in Avenal California

1. Amount you are requesting from the City: $5,000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 650,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $645,000
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:

   These funds are used to benefit the seniors in Avenal. Since COVID-19 we are providing meals to 103 people in Avenal.

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. BW

Bobbie Wartson
SIGNATURE OF APPLICANT

June 12, 2020
DATE

RECEIVED BY THE CITY OF AVENAL:

_____

_____
DATE

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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

NAME OF AGENCY OR ORGANIZATION: Avenal Youth Pirate Football

ADDRESS: 204 E San Mateo St PHONE NO. 559-707-8158

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:

Wendy Wallis - Treasurer.

PHONE NO. 559-707-8158 FEDERAL ID#/NON-PROFIT: 81-1713667

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:

Youth in the Community of Avenal.

1. Amount you are requesting from the City: $ 4033.40
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? Registrations = $ 5000 fundraising $3,000.
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:
   Due to Coronavirus fundraising has been unsuccessful.
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. WW

WWallis
SIGNATURE OF APPLICANT

6/11/2020
DATE

RECEIVED BY THE CITY OF AVENAL:

_____
DATE

CONTINENTAL ATHLETIC SUPPLY
SINCE 1946
RELIABILITY • TRUST • SERVICE

INVOICE NUMBER:	0098869-IN
INVOICE DATE:	1/22/2020
TERMS:	C.O.D.
CUSTOMER NO:	0000032
ORDER DATE:	12/24/2019
ORDER NUMBER:	0079410
SALESPERSON:	1005
CONFIRM TO:	WENDY WALLACE

SOLD TO:

AVENAL YTH FOOTBALL
204 E. SAN MATEO ST
AVENAL, CA 93204

SHIP TO: 204 E. SAN MATEO ST, AVENAL, CA

Shipped: 3/15/2020 Ship via: CAS Customer PO:

ORDERED	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
18	RECERTIFIED FOOTBALL HELMET	18	17.85	321.30
18	NOCSAE RECERTIFICATION	18	7.25	130.50
18	DECALS REMOVED/BUFF & POLISH	18	6.95	125.10
18	STAINLESS STEEL HARDWARE	18	8.00	144.00 TX
18	PARTS FOR TOTAL UNIT PROCESSED	18	17.30	311.40 TX
18	NOCSAE RELATED CHARGE	18	0.75	13.50

This a Duplicate Invoice

NET INVOICE:	1,045.80
FREIGHT:	89.70
SALES TAX	33.01
INVOICE TOTAL:	**1,168.51**

CONTINENTAL
SINCE 1946
ATHLETIC SUPPLY
RELIABILITY • TRUST • SERVICE

INVOICE NUMBER: 0098868-IN
INVOICE DATE: 1/22/2020
TERMS: C.O.D.
CUSTOMER NO: 0000032
ORDER DATE: 12/24/2019
ORDER NUMBER: 0079411
SALESPERSON: 1005
CONFIRM TO: WENDY WALLACE

SOLD TO:

AVENAL YTH FOOTBALL
204 E. SAN MATEO ST
AVENAL, CA 93204

SHIP TO: 204 E. SAN MATEO ST, AVENAL, CA

Shipped: 3/15/2020 Ship via: CAS Customer PO:

ORDERED	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
56	RECERTIFIED FOOTBALL HELMET	55	17.85	981.75
1	REJECTED ITEMS:EVAL & PROCESS	1	9.50	9.50
56	NOCSAE RECERTIFICATION	55	7.25	398.75
56	DECALS REMOVED/BUFF & POLISH	55	6.95	382.25
56	STAINLESS STEEL HARDWARE	55	8.00	440.00 TX
56	PARTS FOR TOTAL UNIT PROCESSED	55	17.30	951.50 TX
56	NOCSAE RELATED CHARGE	55	0.75	41.25

This a Duplicate Invoice

NET INVOICE:	3,205.00
FREIGHT:	159.00
SALES TAX	100.89
INVOICE TOTAL:	**3,464.89**

RECONDITIONERS AND MANUFACTURERS OF FOOTBALL EQUIPMENT
(800) 544-5564 • 1050 HAZEL ST. • GRIDLEY, CA 95948 • (530) 846-4711 • FAX (530) 846-5155

HISTORICAL SOCIETY

FUNDING REQUEST

MEMBERSHIP

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:

The Museum's request will be utilized to expand the Avenal Voices Project documentary series with new equipment to support more frequent video production. Videos will be of Avenal events and notable people, shared on social media for all to enjoy. The Museum would be happy to present these videos to Council and produce any videos for the community.

1. Amount you are requesting from the City: $3,000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 11,500
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $5,000
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:

In light of COVID-19, the Museum is seeing a drop in donations from our annual newsletter & grants. For 2020-2021, the Museum was hoping to make the Museum more available to the community by hosting activities that encourage more giving, but with social distancing rules and the age of our board members, that will not be happening this year.

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. **We have many high school students who volunteer at the Museum through the Avenal Voices Project, recording City events and community members.**

Linda K. Payne
SIGNATURE OF APPLICANT

06/16/2020
DATE

RECEIVED BY THE CITY OF AVENAL:

_____

_____
DATE

CONTRACT FUNDING:

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

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 $30,000. 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

CITY MANAGER

GENERAL FUND: 02000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1002000 - CITY MANAGER						
661	CONFERENCES & TRAINING	$ 2,500	$ 1,822	$ 2,250	$ 1,819	$ 2,250
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 300	$ -	$ 1,800	$ -	$ 1,500
673	OTHER MISCELLANEOUS	$ 100	$ -	$ 100	$ -	$ 100
728	FURNITURE/OFFICE EQUIPMENT	$ 500	$ -	$ 300	$ -	$ 200
	TOTAL - CITY MANAGER	**$ 3,700**	**$ 1,822**	**$ 4,750**	**$ 1,819**	**$ 4,350**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1003000 - CITY CLERK						
501	FULL-TIME EMPLOYEES	$ 20,000	$ 21,839	$ 20,000	$ 19,671	$ 20,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 1,100	$ 1,180	$ 1,100	$ 1,229	$ 1,200
510	PERS CONTRIBUTION	$ 13,000	$ 12,863	$ 15,000	$ 13,549	$ 17,500
511	FICA CONTRIBUTION	$ 1,700	$ 1,604	$ 2,000	$ 1,470	$ 2,000
512	MEDICAL BENEFITS	$ 24,675	$ 22,324	$ 24,675	$ 20,947	$ 24,675
601	OFFICE SUPPLIES	$ 4,986	$ 1,394	$ 4,986	$ 224	$ 3,500
655	PROFESSIONAL SERVICES	$ 6,300	$ 5,342	$ 10,000	$ -	$ 10,000
657	BILLING/POSTAGE	$ 500	$ -	$ 500	$ -	$ 300
661	CONFERENCES & TRAINING	$ 1,200	$ -	$ 1,200	$ -	$ 800
662	LEGAL PUBLICATIONS	$ 1,014	$ 2,423	$ 1,500	$ 1,302	$ 1,500
672	MEMBERSHIPS	$ 500	$ -	$ 250	$ -	$ 250
673	OTHER MISCELLANEOUS	$ 100	$ 356	$ 350	$ 180	$ 350
	TOTAL - CITY CLERK	**$ 75,075**	**$ 69,325**	**$ 81,561**	**$ 58,572**	**$ 82,075**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1004000 - CITY ATTORNEY						
652	LEGAL SERVICES	$ 140,000	$ 130,037	$ 130,000	$ 155,261	$ 135,000
655	PROFESSIONAL SERVICES	$ 10,000	$ -	$ 7,500	$ -	$ 5,000
	TOTAL - CITY ATTORNEY	**$ 150,000**	**$ 130,037**	**$ 137,500**	**$ 155,261**	**$ 140,000**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1005000 - FINANCE DEPARTMENT						
650	AUDITING SERVICES	$ 12,500	$ 12,363	$ 12,500	$ 8,734	$ 12,500
654	PAYROLL SERVICES	$ 13,000	$ 14,447	$ 14,500	$ 17,623	$ 20,000
655	PROFESSIONAL SERVICES	$ 11,200	$ 6,650	$ 11,200	$ 2,370	$ 7,000
661	CONFERENCES & TRAINING	$ 500	$ 109	$ 500	$ 183	$ 700
672	MEMBERSHIPS	$ 200	$ -	$ 200	$ 658	$ 900
683	SAFETY PROGRAM	$ 5,000	$ 4,774	$ 5,000	$ 3,547	$ 4,000
701	GENERAL SERVICES/LIABILITY	$ 71,968	$ 90,048	$ 72,328	$ 105,888	$ 81,539
702	EMPLOYEES ASSISTANCE PROGRAM	$ 1,488	$ 1,352	$ 1,380	$ 1,380	$ 1,408
703	WORKMENS COMPENSATION INSURANCE	$ 249,207	$ 260,247	$ 267,817	$ 244,789	$ 276,532
705	BUSINESS TRAVEL INSURANCE	$ 100	$ 14	$ 100	$ 14	$ 50
707	CRIME SHIELD PROGRAM INSURANCE	$ 2,620	$ 2,599	$ 2,620	$ 2,729	$ 2,620
710	UNEMPLOYMENT BENEFITS	$ 15,000	$ 434	$ 10,000	$ 2,705	$ 4,000
757	OPERATIONAL TRANSFERS	$ (287,087)	$ (287,087)	$ (297,750)	$ (297,267)	$ (297,750)
	TOTAL - FINANCE DEPARTMENT	**$ 95,696**	**$ 105,950**	**$ 100,395**	**$ 93,351**	**$ 113,499**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1006000 - GENERAL SERVICES						
601	OFFICE SUPPLIES	$ 10,000	$ 12,951	$ 10,000	$ 5,473	$ 6,500
603	PRINTED FORMS	$ 5,000	$ 369	$ 5,000	$ 1,402	$ 2,000
604	ENVELOPES	$ 1,200	$ -	$ 500	$ -	$ 250
605	COMPUTER SUPPLIES	$ 500	$ -	$ 500	$ -	$ 250
606	CLEANING SUPPLIES	$ 2,500	$ 1,369	$ 2,500	$ 858	$ 1,000
627	BUILDING REPAIR SUPPLIES	$ 500	$ -	$ 500	$ 288	$ 500
653	COMPUTER LEASE/ENHANCEMENTS	$ 108,000	$ 96,848	$ 80,000	$ 85,275	$ 81,000
655	PROFESSIONAL SERVICES	$ 15,000	$ 16,509	$ 15,000	$ 9,218	$ 10,000
656	TELEPHONE	$ 23,000	$ 17,993	$ 23,000	$ 19,140	$ 21,000
657	BILLING/POSTAGE	$ 13,000	$ 16,795	$ 17,000	$ 20,167	$ 23,000
658	OVERAGES/SHORTAGES	$ -	$ (102)	$ -	$ 91	$ -
661	CONFERENCES & TRAINING	$ 1,500	$ -	$ 1,500	$ 183	$ 500
665	GAS/ELECTRICITY	$ 8,000	$ 9,217	$ 9,000	$ 7,940	$ 9,000
669	RENTALS/LEASES - EQUIPMENT	$ 10,000	$ 6,973	$ 10,000	$ 13,324	$ 15,000
672	MEMBERSHIPS	$ 200	$ 110	$ 200	$ -	$ 150
673	OTHER MISCELLANEOUS	$ 900	$ 736	$ 900	$ 241	$ 1,500
674	WATER CONTRACT/UTILITIES	$ 4,000	$ 4,157	$ 4,500	$ 3,421	$ 4,000
728	FURNITURE/OFFICE EQUIPMENT	$ -	$ 800	$ -	$ 1,251	$ -
757	OPERATIONAL TRANSFERS	$ (111,815)	$ (111,768)	$ (110,000)	$ (99,775)	$ (110,000)
	TOTAL - GENERAL SERVICES	**$ 91,485**	**$ 72,956**	**$ 70,100**	**$ 68,498**	**$ 65,650**

COMMUNITY DEVELOPMENT

GENERAL FUND: 07000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1007000 - COMMUNITY DEVELOPMENT						
501	FULL-TIME EMPLOYEES	$ 103,000	$ 106,118	$ 112,000	$ 100,962	$ 112,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 550	$ 136	$ 625	$ 170	$ 625
510	PERS CONTRIBUTION	$ 14,000	$ 14,677	$ 14,000	$ 10,973	$ 13,750
511	FICA CONTRIBUTION	$ 8,000	$ 7,257	$ 8,500	$ 6,320	$ 8,500
512	MEDICAL BENEFITS	$ 32,100	$ 24,122	$ 32,550	$ 22,440	$ 44,000
601	OFFICE SUPPLIES	$ 2,500	$ 1,333	$ 2,000	$ 981	$ 1,100
651	ENGINEERING SERVICES	$ 65,000	$ 37,063	$ 65,000	$ 116,951	$ 50,000
653	COMPUTER LEASE/ENHANCEMENTS	$ 25,000	$ 5,047	$ 20,000	$ 811	$ 7,000
655	PROFESSIONAL SERVICES	$ 225,000	$ 146,101	$ 225,000	$ 187,774	$ 170,000
656	TELEPHONE	$ 1,200	$ 1,476	$ 1,200	$ 547	$ 750
657	BILLING/POSTAGE	$ 5,000	$ 979	$ 2,500	$ 819	$ 850
661	CONFERENCES & TRAINING	$ 3,500	$ 4,164	$ 7,500	$ 396	$ 3,500
672	MEMBERSHIPS	$ 5,500	$ 8,864	$ 4,500	$ 537	$ 2,000
673	OTHER MISCELLANEOUS	$ -	$ 188	$ 4,600	$ 1,099	$ 2,000
725	CONSTRUCTION	$ 18,500	$ 147,241	$ 25,000	$ 33,642	$ 42,000
728	FURNITURE/OFFICE EQUIPMENT	$ 1,000	$ -	$ 1,000	$ -	$ 200
	TOTAL - COMMUNITY DEVELOPMENT	**$ 509,850**	**$ 504,765**	**$ 525,975**	**$ 484,423**	**$ 458,275**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1007200 - BUILDING DEPARTMENT						
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000	$ 1,656	$ 750
655	PROFESSIONAL SERVICES	$ 30,000	$ 23,745	$ 30,000	$ 19,330	$ 25,000
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ -	$ 3,000	$ 1,610	$ 2,100
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000	$ -	$ 2,000
673.5	BUILDING CONSTRUCTION & DEBRIS	$ 500	$ -	$ 500	$ 200	$ 1,000
	TOTAL - BUILDING DEPARTMENT	**$ 37,500**	**$ 23,745**	**$ 38,500**	**$ 22,796**	**$ 30,850**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1007300 - CODE ENFORCEMENT						
501	FULL-TIME EMPLOYEES	$ 57,500	$ 57,208	$ 61,000	$ 55,755	$ 17,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 2,050	$ 164	$ 2,150	$ -	$ 500
510	PERS CONTRIBUTION	$ 12,200	$ 9,859	$ 14,000	$ 10,054	$ 2,000
		$ 4,500	$ 4,120	$ 5,000	$ 4,036	$ 2,000
512	MEDICAL BENEFITS	$ 20,600	$ 19,070	$ 20,600	$ 17,740	$ 11,000
517	UNIFORMS MAINTENANCE	$ 2,000	$ 1,724	$ 2,000	$ 947	$ 1,500
601	OFFICE SUPPLIES	$ 2,500	$ 2,105	$ 2,500	$ 11	$ 1,000
603	PRINTED FORMS	$ 1,000	$ 1,065	$ 1,000	$ -	$ 500
632	OTHER MAINTENANCE SUPPLIES	$ 1,500	$ 1,351	$ 2,500	$ 31	$ 1,500
655	PROFESSIONAL SERVICES	$ 20,000	$ 9,177	$ 25,000	$ 16,458	$ 22,500
656	TELEPHONE	$ 1,000	$ 823	$ 1,500	$ 532	$ 750
657	BILLING/POSTAGE	$ 2,200	$ 899	$ 2,200	$ 2,306	$ 2,500
661	CONFERENCES & TRAINING	$ 3,500	$ 5,496	$ 5,000	$ 25	$ 2,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 200	$ 190	$ 500	$ 200	$ 400
	TOTAL - CODE ENFORCEMENT	**$ 131,050**	**$ 113,251**	**$ 145,250**	**$ 108,093**	**$ 65,950**

COMMUNITY ACTIVITIES DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1008000 - COMMUNITY ACTIVITIES DEPARTMENT						
501	FULL-TIME EMPLOYEES	$ 120,000	$ 103,225	$ 120,000	$ 92,750	$ 105,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 32,000	$ 19,521	$ 32,000	$ 10,846	$ 30,000
504	TEMPORARY EMPLOYEES	$ 12,600	$ 15,705	$ 12,600	$ 13,448	$ 8,000
510	PERS CONTRIBUTION	$ 27,400	$ 25,233	$ 29,500	$ 26,427	$ 30,000
511	FICA CONTRIBUTION	$ 11,400	$ 10,147	$ 11,400	$ 8,621	$ 11,000
512	MEDICAL BENEFITS	$ 33,900	$ 38,014	$ 33,900	$ 28,356	$ 38,000
517	UNIFORMS MAINTENANCE	$ 2,900	$ 421	$ 2,900	$ 246	$ 725
601	OFFICE SUPPLIES	$ 1,500	$ 1,717	$ 1,500	$ 435	$ 1,000
605	COMPUTER SUPPLIES	$ 2,000	$ 1,981	$ 2,000	$ 167	$ 1,500
606	CLEANING SUPPLIES	$ 2,400	$ 2,643	$ 2,900	$ 1,172	$ 2,900
629	LANDSCAPING MATERIALS	$ 7,500	$ -	$ 7,500	$ -	$ 1,875
655	PROFESSIONAL SERVICES	$ 30,000	$ 32,707	$ 33,000	$ 2,186	$ 15,000
656	TELEPHONE	$ 4,800	$ 9,326	$ 4,800	$ 8,066	$ 4,800
657	BILLING/POSTAGE	$ 500	$ 171	$ 500	$ 32	$ 200
661	CONFERENCES & TRAINING	$ 500	$ 28	$ 500	$ 46	$ 100
665	GAS/ELECTRICITY	$ 26,000	$ 20,598	$ 28,000	$ 18,746	$ 28,000
668	OTHER REPAIRS & MAINTENANCE	$ 3,500	$ 770	$ 3,500	$ -	$ 2,975
669	RENTALS/LEASES - EQUIPMENT	$ 2,000	$ -	$ 2,000	$ -	$ 1,500
672	MEMBERSHIPS	$ 345	$ 120	$ 345	$ 120	$ 345
673	OTHER MISCELLANEOUS	$ 2,700	$ 2,174	$ 2,700	$ 1,241	$ 2,000
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 8,562	$ 9,900	$ 8,037	$ 9,900
690	PROGRAM ACCOUNT	$ 14,900	$ 8,485	$ 15,900	$ 4,746	$ 15,900
690.1	COMMUNITY ACTIVITIES: SPECIAL EVENTS	$ 2,500	$ -	$ 2,500	$ -	$ 1,000
690.10	COMMUNITY ACTIVITIES: 4TH OF JULY FIREWORKS	$ 10,000	$ 11,371	$ 10,000	$ -	$ 10,000
690.11	COMMUNITY ACTIVITIES: FARMERS MARKET	$ 2,600	$ 2,939	$ 5,000	$ 3,628	$ 3,750
690.12	COMMUNITY ACTIVITIES: ART CLASS	$ -	$ 11	$ -	$ -	$ -
690.2	COMMUNITY ACTIVITIES: DRAMA	$ 3,500	$ -	$ 3,500	$ -	$ -
690.8	COMMUNITY ACTIVITIES: FUNDRAISERS	$ 6,600	$ 6,562	$ 6,600	$ 3,309	$ 6,600
725	CONSTRUCTION	$ 10,000	$ 8,360	$ 10,000	$ -	$ -
728	FURNITURE/OFFICE EQUIPMENT	$ 500	$ -	$ 10,000	$ 70	$ 10,000
	TOTAL - COMMUNITY ACTIVITIES DEPARTMENT	**$ 383,545**	**$ 330,789**	**$ 404,945**	**$ 232,694**	**$ 342,070**

THEATER/EVENT CENTER

GENERAL FUND: 08050

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1008050 - THEATER & EVENT CENTER						
501	FULL-TIME EMPLOYEES	$ 36,000	$ 34,364	$ 37,000	$ 32,228	$ 36,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 500	$ 560	$ 550	$ 612	$ 550
510	PERS CONTRIBUTION	$ 2,850	$ 2,546	$ 3,050	$ 2,833	$ 3,000
511	FICA CONTRIBUTION	$ 2,700	$ 2,507	$ 2,850	$ 2,355	$ 2,800
512	MEDICAL BENEFITS	$ 10,000	$ 10,869	$ 12,000	$ 10,264	$ 11,500
517	UNIFORMS MAINTENANCE	$ 100	$ -	$ 100	$ -	$ -
601	OFFICE SUPPLIES	$ 1,000	$ 751	$ 1,000	$ 585	$ 500
606	CLEANING SUPPLIES	$ 2,000	$ 983	$ 1,500	$ 63	$ 1,000
613	CONCESSIONS	$ -	$ 4,949	$ 4,800	$ 1,409	$ 3,600
632	OTHER MAINTENANCE SUPPLIES	$ -	$ (230)	$ -	$ -	$ -
655	PROFESSIONAL SERVICES	$ 20,000	$ 15,410	$ 20,000	$ 12,811	$ 17,000
656	TELEPHONE	$ 8,000	$ 7,996	$ 8,000	$ 6,989	$ 9,000
661	CONFERENCES & TRAINING	$ 275	$ 679	$ 275	$ -	$ 225
665	GAS/ELECTRICITY	$ 15,000	$ 16,659	$ 15,000	$ 13,714	$ 15,000
668	OTHER REPAIRS & MAINTENANCE	$ 5,000	$ 1,351	$ 5,000	$ 1,900	$ 2,500
668.1	AUDIO/VISUAL REPAIRS	$ -	$ 9,231	$ 10,000	$ 5,210	$ 5,000
673	OTHER MISCELLANEOUS	$ 300	$ 212	$ 300	$ 118	$ 200
674	WATER CONTRACT/UTILITIES	$ 6,000	$ 3,489	$ 6,000	$ 3,251	$ 4,500
692	ADVERTISING	$ 1,000	$ 175	$ 1,000	$ 58	$ 1,000
725	CONSTRUCTION	$ -	$ -	$ 9,000	$ 8,554	$ -
726	MACHINERY/EQUIPMENT	$ 2,000	$ 598	$ 1,500	$ -	$ 1,000
	TOTAL - THEATER & EVENT CENTER	**$ 112,725**	**$ 113,100**	**$ 138,925**	**$ 102,953**	**$ 114,375**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1008100 - PARKS & LANDSCAPING DEPARTMENT						
501	FULL-TIME EMPLOYEES	$ 37,500	$ 39,193	$ 40,500	$ 37,270	$ 33,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 3,000	$ 912	$ 3,700	$ 215	$ 4,400
510	PERS CONTRIBUTION	$ 6,800	$ 6,909	$ 6,800	$ 7,527	$ 7,500
511	FICA CONTRIBUTION	$ 5,600	$ 2,883	$ 4,500	$ 2,473	$ 4,000
512	MEDICAL BENEFITS	$ 26,000	$ 17,353	$ 26,000	$ 16,734	$ 22,000
517	UNIFORMS MAINTENANCE	$ 3,000	$ 646	$ 3,000	$ 421	$ 1,500
609	CHEMICALS	$ 12,000	$ 11,400	$ 16,000	$ 1,641	$ 14,000
625	EQUIPMENT PARTS	$ 9,000	$ 15,829	$ 21,000	$ 4,620	$ 15,750
629	LANDSCAPING MATERIALS	$ 7,500	$ 3,992	$ 10,000	$ -	$ 8,000
631	TOOLS	$ 4,000	$ 424	$ 4,000	$ -	$ 2,000
632	OTHER MAINTENANCE SUPPLIES	$ 5,000	$ 4,127	$ 5,000	$ 4,863	$ 5,000
655	PROFESSIONAL SERVICES	$ 5,000	$ (762)	$ 5,000	$ 1,419	$ 4,500
661	CONFERENCES & TRAINING	$ 3,500	$ 330	$ 3,500	$ 60	$ 3,000
665	GAS/ELECTRICITY	$ 26,500	$ 31,296	$ 30,000	$ 21,873	$ 27,500
673	OTHER MISCELLANEOUS	$ 8,000	$ 1,384	$ 4,500	$ 2,675	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 34,876	$ 35,000	$ 34,575	$ 35,000
	TOTAL - PARKS & LANDSCAPING DEPARTMENT	**$ 197,400**	**$ 170,791**	**$ 218,500**	**$ 136,366**	**$ 190,650**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1009000 - ANIMAL CONTROL						
501	FULL-TIME EMPLOYEES	$ 82,400	$ 85,396	$ 86,000	$ 80,572	$ 86,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 11,700	$ 12,522	$ 12,000	$ 15,173	$ 12,000
510	PERS CONTRIBUTION	$ 24,000	$ 24,002	$ 28,000	$ 25,184	$ 33,000
511	FICA CONTRIBUTION	$ 8,500	$ 7,292	$ 8,000	$ 7,124	$ 8,000
512	MEDICAL BENEFITS	$ 27,500	$ 27,878	$ 27,500	$ 26,051	$ 30,500
517	UNIFORMS MAINTENANCE	$ 3,000	$ 2,723	$ 3,000	$ 2,532	$ 3,000
601	OFFICE SUPPLIES	$ 3,200	$ 739	$ 3,200	$ 1,080	$ 2,000
603	PRINTED FORMS	$ 1,000	$ 1,260	$ 1,000	$ 161	$ 750
606	CLEANING SUPPLIES	$ 5,000	$ 5,347	$ 7,200	$ 3,860	$ 5,500
609	CHEMICALS	$ 1,800	$ 632	$ 2,500	$ -	$ 2,000
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 2,109	$ 2,700	$ 818	$ 1,800
625	EQUIPMENT PARTS	$ 1,000	$ -	$ 1,500	$ -	$ 1,500
655	PROFESSIONAL SERVICES	$ 8,500	$ 5,500	$ 8,500	$ 5,004	$ 8,000
656	TELEPHONE	$ 5,000	$ 6,391	$ 5,000	$ 5,134	$ 5,500
660	ANIMAL CLINIC	$ 3,500	$ 4,435	$ 4,000	$ -	$ 4,000
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 225	$ 2,500	$ 188	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ 150	$ 500	$ 225	$ 500
661	CONFERENCES & TRAINING	$ 4,000	$ 1,666	$ 4,000	$ 475	$ 3,000
665	GAS/ELECTRICITY	$ 10,200	$ 9,088	$ 12,500	$ 12,169	$ 14,500
673	OTHER MISCELLANEOUS	$ 4,500	$ 4,300	$ 4,500	$ 4,088	$ 5,000
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 3,135	$ 3,500	$ 3,172	$ 3,500
726	MACHINERY/EQUIPMENT	$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	TOTAL - ANIMAL CONTROL	**$ 219,000**	**$ 204,791**	**$ 232,600**	**$ 193,008**	**$ 237,550**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1010000 - PUBLIC SAFETY						
655	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 500	$ -	$ 300	$ -	$ 300
722	FIRE SAFETY	$ 305,000	$ 340,000	$ 365,000	$ 273,750	$ 365,000
758	PUBLIC SAFETY ALLOCATION	$ (60,000)	$ (60,000)	$ (70,000)	$ (52,500)	$ (70,000)
	TOTAL - PUBLIC SAFETY	**$ 245,500**	**$ 280,000**	**$ 295,300**	**$ 221,250**	**$ 295,300**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1011000 - EMERGENCY SERVICES DEPARTMENT						
656	TELEPHONE	$ 500	$ -	$ 500	$ -	$ 500
661	CONFERENCES & TRAINING	$ 3,000	$ -	$ 3,000	$ -	$ 1,500
673	OTHER MISCELLANEOUS	$ 5,000	$ -	$ 30,000	$ -	$ 15,000
	TOTAL - EMERGENCY SERVICES DEPARTMENT	**$ 8,500**	**$ -**	**$ 33,500**	**$ -**	**$ 17,000**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1012500 - LAW ENFORCEMENT						
501	FULL-TIME EMPLOYEES	$ 1,340,500	$ 1,362,180	$ 1,395,249	$ 1,292,394	$ 1,323,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 233,500	$ 220,115	$ 236,000	$ 216,696	$ 216,500
510	PERS CONTRIBUTION	$ 347,000	$ 279,092	$ 347,000	$ 293,920	$ 331,000
511	FICA CONTRIBUTION	$ 130,000	$ 112,017	$ 130,000	$ 99,194	$ 115,750
512	MEDICAL BENEFITS	$ 337,000	$ 311,054	$ 337,000	$ 264,341	$ 345,000
516	RETIREES HEALTH BENEFITS	$ -	$ -	$ -	$ -	$ -
517	UNIFORMS MAINTENANCE	$ 30,600	$ 20,022	$ 26,400	$ 24,087	$ 26,400
601	OFFICE SUPPLIES	$ 5,000	$ 3,836	$ 5,000	$ 4,112	$ 6,500
601.5	EVIDENCE/INVESTIGATION	$ 9,250	$ 9,193	$ 8,000	$ 7,648	$ 11,000
603	PRINTED FORMS	$ 1,000	$ 1,737	$ 1,000	$ 45	$ 1,000
606	CLEANING SUPPLIES	$ 1,400	$ 821	$ 1,400	$ 1,165	$ 2,000
607	FUEL/DIESEL	$ 55,000	$ 52,299	$ 55,000	$ 30,914	$ 45,000
625	EQUIPMENT PARTS	$ 16,500	$ 9,365	$ 10,000	$ 10,168	$ 10,000
625.1	AMMUNITION	$ 7,000	$ 6,964	$ 7,000	$ 72	$ 7,000
625.2	SWAT EQUIPMENT	$ 3,000	$ 1,540	$ 1,500	$ 491	$ 1,500
625.3	CANINE EXPENSES	$ 6,700	$ 3,038	$ 5,780	$ 2,488	$ 5,780
626	TIRES	$ 9,000	$ 3,507	$ 9,000	$ 1,925	$ 9,000
626.1	VEHICLE MAINTENANCE	$ 25,000	$ 18,540	$ 22,500	$ 7,011	$ 20,000
627	BUILDING REPAIR SUPPLIES	$ 4,000	$ 2,902	$ 4,500	$ 797	$ 4,500
652	LEGAL SERVICES	$ 10,000	$ -	$ 10,000	$ -	$ 10,000
653	COMPUTER LEASE/ENHANCEMENTS	$ 5,500	$ -	$ 5,500	$ 3,367	$ 5,500
655	PROFESSIONAL SERVICES	$ 12,900	$ 8,634	$ 13,600	$ 10,092	$ 12,500
655.1	KINGS COUNTY IT SERVICES	$ 52,000	$ 56,879	$ 45,300	$ 37,762	$ 50,000
655.1	LIVE SCAN	$ 1,500	$ 2,900	$ 2,200	$ 1,758	$ 2,200
655.15	COPS GRANT 15/16	$ -	$ 7,571	$ -	$ -	$ -
655.16	POP GRANT	$ 65,740	$ -	$ -	$ -	$ -
655.17	COPS GRANT 16/17	$ 130,000	$ 163,229	$ -	$ -	$ -
655.18	COPS GRANT 17/18	$ -	$ 19,320	$ 169,051	$ 41,959	$ -
655.19	COPS GRANT 18/19	$ -	$ -	$ 148,350	$ -	$ 148,350
655.20	COPS GRANT 19/20	$ -	$ -	$ -	$ -	$ -
655.6	K.C. LAW ENFORCEMENT SERVICES	$ 129,000	$ 101,773	$ 129,000	$ 54,709	$ 129,000
655.9	HOMELAND SECURITY GRANT	$ -	$ -	$ -	$ -	$ 26,000
656	TELEPHONE	$ 11,750	$ 11,910	$ 11,750	$ 12,922	$ 11,750
657	BILLING/POSTAGE	$ 1,000	$ 357	$ 1,000	$ 549	$ 1,000
661	CONFERENCES & TRAINING	$ 39,000	$ 21,837	$ 35,000	$ 19,670	$ 30,000
665	GAS/ELECTRICITY	$ 35,000	$ 23,557	$ 35,000	$ 18,710	$ 35,000
667	MACHINERY REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	$ -
669	RENTALS/LEASES - EQUIPMENT	$ 6,000	$ 5,893	$ 6,000	$ 5,672	$ 6,000
672	MEMBERSHIPS	$ 2,500	$ 2,300	$ 2,500	$ 543	$ 1,500
673	OTHER MISCELLANEOUS	$ 6,000	$ 6,963	$ 6,000	$ 5,262	$ 5,500
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 11,210	$ 10,000	$ 9,795	$ 10,000
686	COATS FOR KIDS APD	$ -	$ 4,436	$ 5,000	$ 3,744	$ 5,000
701	GENERAL SERVICES/LIABILITY	$ 23,990	$ 23,990	$ 25,000	$ 13,899	$ 28,184
725	CONSTRUCTION	$ -	$ -	$ 62,183	$ -	$ -
727	MOTOR VEHICLES	$ -	$ 25,000	$ -	$ -	$ -
758	PUBLIC SAFETY ALLOCATION	$ (20,000)	$ (20,000)	$ (30,000)	$ (22,500)	$ (30,000)
	TOTAL - LAW ENFORCEMENT	**$ 3,083,330**	**$ 2,895,978**	**$ 3,294,763**	**$ 2,475,379**	**$ 2,968,414**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1018000 - EQUIPMENT & MAINTENANCE DEPARTMENT						
516	RETIREES HEALTH BENEFITS	$ 65,000	$ 80,539	$ 65,000	$ 91,563	$ 65,000
607	FUEL/DIESEL	$ 70,000	$ 71,759	$ 70,000	$ 65,725	$ 70,000
625	EQUIPMENT PARTS	$ 64,000	$ 39,182	$ 64,000	$ 48,121	$ 60,000
626	TIRES	$ 12,000	$ 10,219	$ 12,000	$ 7,062	$ 10,000
631	TOOLS	$ 4,000	$ 681	$ 4,000	$ 909	$ 3,500
632	OTHER MAINTENANCE SUPPLIES	$ 4,000	$ 2,600	$ 4,000	$ 2,103	$ 3,500
655	PROFESSIONAL SERVICES	$ 15,000	$ 3,004	$ 15,000	$ 8,140	$ 15,000
656	TELEPHONE	$ 5,000	$ 6,365	$ 5,000	$ 7,205	$ 8,000
661	CONFERENCES & TRAINING	$ 5,000	$ 508	$ 5,000	$ 1,242	$ 2,500
665	GAS/ELECTRICITY	$ 12,500	$ 12,015	$ 12,500	$ 6,356	$ 10,000
669	RENTALS/LEASES - EQUIPMENT	$ 10,000	$ 12,322	$ 13,500	$ 15,274	$ 18,000
673	OTHER MISCELLANEOUS	$ 10,000	$ 2,677	$ 10,000	$ 4,224	$ 8,500
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 4,473	$ 4,500	$ 4,884	$ 4,500
708	PROPERTY/AUTO	$ 52,131	$ 52,492	$ 61,820	$ 65,602	$ 98,599
756	EQUIPMENT TRANSFERS	$ (333,131)	$ (68,923)	$ (346,320)	$ (276,083)	$ (377,099)
757	OPERATIONAL TRANSFERS	$ -	$ (216,233)	$ -	$ -	$ -
	TOTAL - EQUIPMENT & MAINTENANCE DEPARTMENT	**$ -**	**$ 13,681**	**$ -**	**$ 52,327**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 5,684,031**	**$ 5,232,756**	**$ 6,091,027**	**$ 4,585,106**	**$ 5,310,558**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

CITY OF AVENAL
FISCAL YEAR 2020/2021

IMPACT FEES FUND
FUND 10.

SPECIAL REVENUE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
10.4.01500	$	-
REVENUES TOTAL:	$	27,030
EXPENDITURES TOTAL:	$	-
IMPACT FEES FUND:	$	27,030

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

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10.4 - AVENAL IMPACT FEES						
45182	INTEREST INCOME	$ 130	$ 187	$ 130	$ 169	$ 130
49101	PARKLAND	$ 4,200	$ 17,377	$ 4,200	$ 2,081	$ 4,200
49102	COMMUNITY/RECREATION FACILITIES	$ 11,000	$ 43,116	$ 11,000	$ 5,168	$ 11,000
49103	PARK AMENITIES	$ 1,500	$ 7,209	$ 1,500	$ 862	$ 1,500
49104	PARK VEHICLES/EQUIPMENT	$ 300	$ 1,200	$ 300	$ 145	$ 300
49105	IMPACT FEE STUDY	$ 900	$ 3,668	$ 900	$ 442	$ 900
49110	GENERAL GOVERNMENT IMPROVEMENT	$ 9,000	$ 36,370	$ 9,000	$ 4,034	$ 9,000
	TOTAL - AVENAL IMPACT FEES	**$ 27,030**	**$ 109,127**	**$ 27,030**	**$ 12,900**	**$ 27,030**
10.4.01500 - AVENAL IMPACT FEES						
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
Capital Improvement Project
Fund 10.4

DEPARTMENT	Account	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	FY 19/20	TOTAL
IMPACT FEES													
Interest	45182	$ 444.67	$ 193.20	$ 125.11	$ 94.37	$ 102.71	$ 103.19	$ 129.54	$ 147.53	$ 151.26	$ 186.97	$ 168.51	$ 5,024.61
Parkland	49101	$ 3,725.88	$ 7,211.42	$ (35,406.00)	$ 363.77	$ 2,322.28	$ -	$ 12,974.99	$ 703.42	$ 4,220.52	$ 17,377.38	$ 2,081.30	$ 40,043.88
Community Recreational Facilities	49102	$ 9,253.72	$ 17,910.56	$ -	$ 903.47	$ 5,766.53	$ -	$ 32,176.86	$ 1,747.04	$ 10,482.24	$ 29,415.56	$ (168,353.06)	$ -
Park Amenities	49103	$ 1,542.32	$ 2,985.17	$ -	$ 150.58	$ 961.72	$ -	$ 5,389.20	$ 291.18	$ 1,747.08	$ 7,209.48	$ (28,821.14)	$ 1,612.27
Park Vehicles/Equipment	49104	$ 260.00	$ 503.47	$ -	$ 25.40	$ 161.80	$ -	$ 890.77	$ 49.12	$ 294.72	$ 1,200.02	$ 144.99	$ 5,213.69
Impact Fee Study	49105	$ 791.66	$ (5,947.72)	$ -	$ 77.29	$ 492.77	$ -	$ 2,728.99	$ 149.46	$ 896.76	$ 3,667.52	$ 441.56	$ 8,454.13
Govt Improvement	49110	$ 7,806.94	$ 15,110.31	$ 2,071.10	$ 762.22	$ 6,228.10	$ -	$ 27,141.12	$ 1,473.92	$ 8,843.52	$ 36,370.22	$ 4,034.21	$ 164,573.22
TOTAL PER FISCAL YEAR		$ 23,825.19	$ 37,966.41	$ (33,209.79)	$ 2,377.10	$ 16,035.91	$ 103.19	$ 81,431.47	$ 4,561.67	$ 26,636.10	$ 95,427.15	$ (190,303.63)	$ 224,921.80

IMPACT CIP TOTAL $ 224,921.80

*** Updated 6/8/20 ***

Beginnning Balance 7/1/2017	$ 319,798.28
Ending Balance 3/18/2020	$ 415,225.43
Revenue	$ 224,921.80

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

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

CITY OF AVENAL
FISCAL YEAR 2020/2021

COMMUNITY IMPROVEMENT FUND
FUND 10.5

SPECIAL REVENUE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVOLVING ACCOUNT		
REVOLVING/CARRYOVER REVENUES TOTAL:	$	11,700
EXPENDITURES TOTAL:	$	11,700
COMMUNITY IMPROVEMENT FUND OVER/UNDER:	$	-

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

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10.5 - COMMUNITY IMPROVEMENT FUND						
45182	INTEREST INCOME	$ 100	$ 11	$ -	$ 10	$ -
45190	CARRY OVER - PRIOR YEAR	$ 55,000	$ -	$ 11,700	$ -	$ 11,700
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 55,100**	**$ 18**	**$ 11,700**	**$ 10**	**$ 11,700**
10.5.12000 - COMMUNITY IMPROVEMENT FUND						
655	PROFESSIONAL SERVICES	$ 10,000	$ -	$ 2,500	$ -	$ 2,500
	THEATER CLEANING	$ 10,000	$ -	$ 2,500	$ -	$ 2,500
673	OTHER MISCELLANEOUS	$ 15,000	$ 5,679	$ 3,500	$ -	$ 3,500
	BANNERS, FLAGS, SIGNS, ETC.	$ 15,000	$ 5,679	$ 3,500	$ -	$ 3,500
690	PROGRAM ACCOUNT	$ -	$ -	$ 5,878	$ -	$ 5,700
725	CONSTRUCTION	$ 30,000	$ -	$ -	$ -	$ -
	SKATE PARK IMPROVEMENTS	$ 20,000	$ -	$ -	$ -	$ -
	CITY HALL PHASE 3	$ 10,000	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - COMMUNITY IMPROVEMENT FUND	**$ 55,000**	**$ 5,679**	**$ 11,878**	**$ -**	**$ 11,700**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10.6 - FORFEITURE/LITIGATION						
44178	FORFEITURES/LITIGATION	$ -	$ -	$ -	$ -	$ -
45182	INTEREST INCOME	$ -	$ 2	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YEAR	$ 3,114	$ -	$ 3,114	$ -	$ 3,114
	TOTAL - FORFEITURE/LITIGATION	**$ 3,114**	**$ 2**	**$ 3,114**	**$ 1**	**$ 3,114**
10.6.12500 - FORFEITURE/LITIGATION						
673	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10.7 - AVENAL POLICE DEPARTMENT ACTIVITIES LEAGUE						
43178.2	GRANTS - CALCHIEFS	$ -	$ 8,000	$ -	$ -	$ -
45180	DONATIONS	$ -	$ 7,210	$ -	$ 600	$ -
45190	CARRY OVER - PRIOR YEAR	$ 13,700	$ -	$ 13,700	$ -	$ 6,550
45200	MISCELLANEOUS REVENUES	$ 5,000	$ 1,645	$ 5,000	$ 6,806	$ 12,000
	TOTAL - AVENAL POLICE DEPARTMENT ACTIVITIES LEAGUE	**$ 18,700**	**$ 16,855**	**$ 18,700**	**$ 7,406**	**$ 18,550**
10.7.12500 - AVENAL POLICE DEPARTMENT ACTIVITY LEAGUE						
673	OTHER MISCELLANEOUS	$ 13,000	$ 13,315	$ 13,000	$ 10,309	$ 13,000
727	MOTOR VEHICLES			$ -	$ -	$ -
	TOTAL EXPENDITURES - AVENAL POLICE DEPARTMENT ACTIVITY LEAGUE	**$ 13,000**	**$ 13,315**	**$ 13,000**	**$ 10,309**	**$ 13,000**

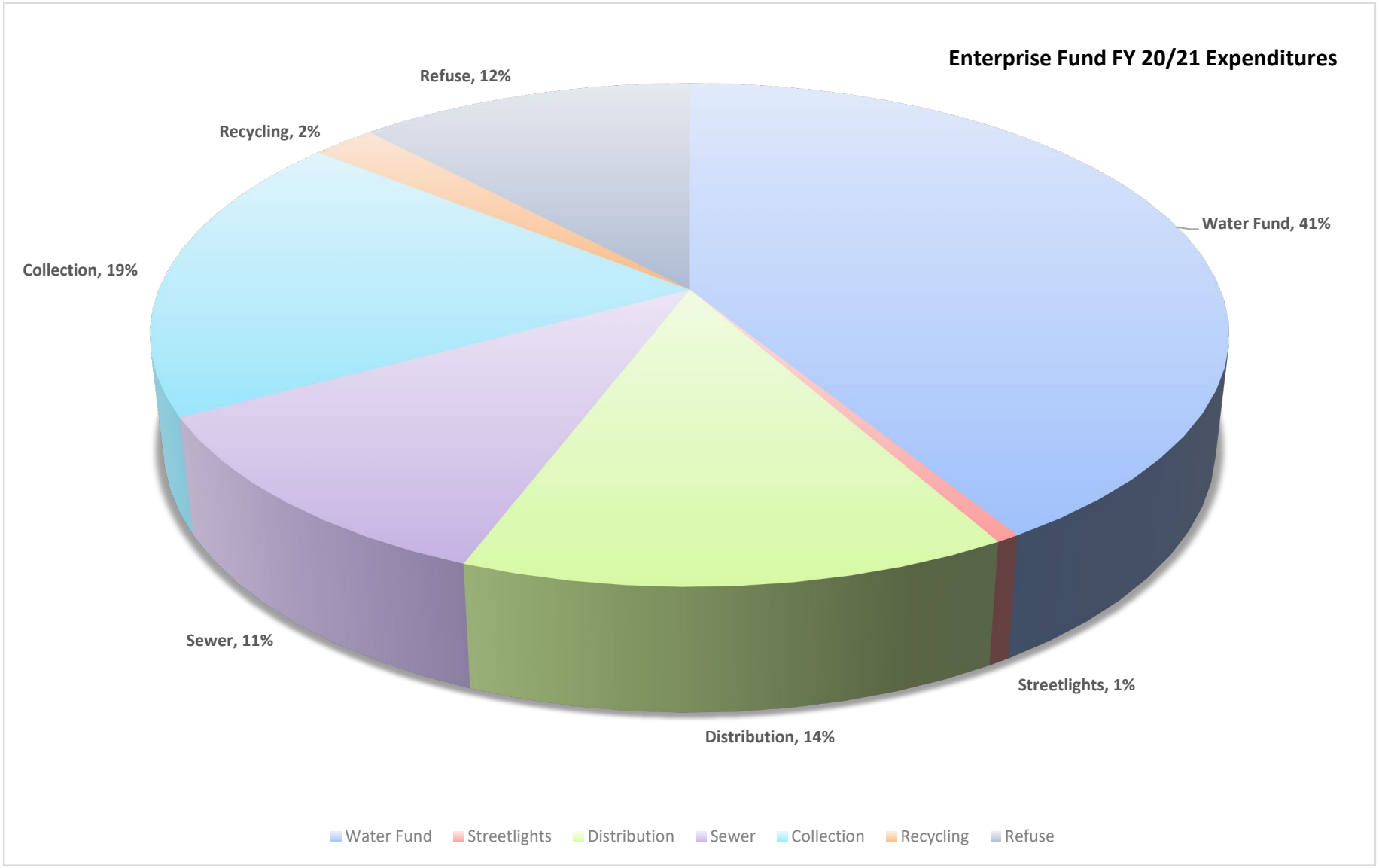
CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
10.8 - AVENAL POLICE DEPARTMENT EXPLORERS						
45180	DONATIONS	$ -	$ 2,050	$ -	$ 57	$ -
45190	CARRY OVER - PRIOR YEAR	$ 8,500	$ -	$ 8,500	$ -	$ 15,100
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 9,976	$ 3,500	$ 10,925	$ 3,500
	TOTAL - AVENAL POLICE DEPARTMENT EXPLORERS	**$ 12,000**	**$ 12,026**	**$ 12,000**	**$ 10,982**	**$ 18,600**
10.8.12500 - AVENAL POLICE DEPARTMENT EXPLORERS						
673	OTHER MISCELLANEOUS	$ 8,000	$ 18,400	$ 8,000	$ 6,722	$ 8,000
	TOTAL EXPENDITURES - AVENAL POLICE DEPARTMENT EXPLORERS	**$ 8,000**	**$ 18,400**	**$ 8,000**	**$ 6,722**	**$ 8,000**
10.9 - EVIDENCE HOLDING ACCOUNT: POLICE DEPARTMENT						
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ 5,167	$ -
	TOTAL - EVIDENCE HOLDING ACCOUNT: POLICE DEPARTMENT	**$ -**	**$ -**	**$ -**	**$ 5,167**	**$ -**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

ENTERPRISE FUNDS
11 – 16.2


Enterprise Fund FY 20/21 Expenditures
Refuse, 12%
Recycling, 2%
Collection, 19%
Water Fund, 41%
Sewer, 11%
Streetlights, 1%
Distribution, 14%
Water Fund
Streetlights
Distribution
Sewer
Collection
Recycling
Refuse

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

CITY OF AVENAL
FISCAL YEAR 2020/2021

STREETLIGHTS FUND
FUND 11

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	64,987
EXPENDITURES TOTAL:	$	35,776
STREETLIGHT FUND OVER/UNDER:	$	29,211

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

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
11 - STREETLIGHT FUND						
43150	STREETLIGHT FEES	$ 61,999	$ 59,277	$ 63,457	$ 53,098	$ 63,457
45182	INTEREST INCOME	$ 250	$ 244	$ 230	$ 227	$ 230
45186	OTHER & PENALTIES	$ 1,300	$ 1,102	$ 1,300	$ 864	$ 1,300
	TOTAL - STREETLIGHT FUND	**$ 63,549**	**$ 60,623**	**$ 64,987**	**$ 54,189**	**$ 64,987**
1113000 - STREETLIGHT FUND						
655	PROFESSIONAL SERVICES	$ 5,000	$ 11	$ 3,000	$ 23	$ 1,000
665	GAS/ELECTRICITY	$ 43,320	$ 29,449	$ 37,500	$ 25,607	$ 31,276
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 4,500	$ -	$ 3,500
799	FIXED ASSET DEPRECIATION	$ -	$ 28,211	$ -	$ -	$ -
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 54,520**	**$ 57,671**	**$ 45,000**	**$ 25,630**	**$ 35,776**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

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

CITY OF AVENAL
FISCAL YEAR 2020/2021

WATER TREATMENT/DISTRIBUTION FUND
FUND 14

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	3,280,973
WATER TREATMENT EXPENDITURES:	$	2,453,243
WATER DISTRIBUTION EXPENDITURES:	$	826,283
EXPENDITURES TOTAL:	$	3,279,526
CARRYOVER/LAIF:	$	-
WATER FUND OVER/UNDER:	$	1,447

Positions Funded by Water Fund 14: **6.4**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
14 - WATER TREATMENT/DISTRIBUTION FUND						
45182	INTEREST INCOME	$ 10,000	$ 27,163	$ 28,559	$ 19,825	$ 26,361
45184	TRANSFER IN	$ -	$ 21,044	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 34,963	$ 32,934	$ 34,300	$ 25,916	$ 33,099
45188	GAINS/LOSSES	$ -	$ (1,791)	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 1,000	$ -	$ 500	$ 219	$ 300
46400	CONNECTION FEES	$ 18,000	$ 26,463	$ 19,524	$ 4,247	$ 15,000
46455	WATER REVENUES	$ 3,030,165	$ 2,776,446	$ 3,143,347	$ 2,611,188	$ 3,206,213
	TOTAL - WATER TREATMENT/DISTRIBUTION FUND	**$ 3,094,128**	**$ 2,882,259**	**$ 3,226,230**	**$ 2,661,395**	**$ 3,280,973**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1414000 - WATER TREATMENT						
501	FULL-TIME EMPLOYEES	$ 156,000	$ 160,877	$ 167,000	$ 157,806	$ 172,500
502	FULL-TIME EMPLOYEES/OVERTIME	$ 19,000	$ 62,111	$ 19,000	$ 60,973	$ 16,500
510	PERS CONTRIBUTION	$ 39,000	$ 43,859	$ 44,000	$ 43,733	$ 50,000
511	FICA CONTRIBUTION	$ 13,500	$ 16,033	$ 21,350	$ 15,659	$ 21,500
512	MEDICAL BENEFITS	$ 47,000	$ 75,320	$ 51,000	$ 71,207	$ 63,000
517	UNIFORMS MAINTENANCE	$ 5,000	$ 1,996	$ 5,000	$ 1,555	$ 5,000
601	OFFICE SUPPLIES	$ 250	$ 524	$ 350	$ 628	$ 500
605	COMPUTER SUPPLIES	$ 250	$ -	$ 350	$ -	$ 350
606	CLEANING SUPPLIES	$ 500	$ 485	$ 600	$ 201	$ 600
608	LUBRICANTS	$ 1,000	$ 96	$ 1,000	$ -	$ 1,000
609	CHEMICALS	$ 150,000	$ 138,207	$ 150,000	$ 137,126	$ 150,000
610	SHOP MATERIALS	$ 250	$ 495	$ 500	$ -	$ 500
611	OTHER OPERATING SUPPLIES	$ 500	$ 59	$ 500	$ 442	$ 500
612	LAB SUPPLIES	$ 15,000	$ 11,625	$ 15,000	$ 5,796	$ 12,000
625	EQUIPMENT PARTS	$ 27,500	$ 16,982	$ 30,000	$ 15,427	$ 25,000
626.5	SLUDGE REMOVAL	$ 10,000	$ -	$ 12,500	$ -	$ 7,500
627	BUILDING REPAIR SUPPLIES	$ 300	$ 289	$ 750	$ -	$ 750
627.5	SITE MAINTENANCE	$ 250	$ -	$ 1,000	$ 2,330	$ 1,000
629	LANDSCAPING MATERIALS	$ 250	$ -	$ 250	$ -	$ 250
630	SIGNS & REPAIR MATERIALS	$ 250	$ -	$ 250	$ -	$ 250
631	TOOLS	$ 2,000	$ 1,070	$ 2,000	$ 950	$ 2,000
632	OTHER MAINTENANCE SUPPLIES	$ 1,000	$ 1,298	$ 1,500	$ 2,304	$ 1,500
650	AUDITING SERVICES	$ 3,000	$ 3,713	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SERVICES	$ 3,000	$ -	$ 3,000	$ -	$ 3,000
653	COMPUTER LEASE/ENHANCEMENTS	$ 1,000	$ 711	$ 1,500	$ 371	$ 1,500
655	PROFESSIONAL SERVICES	$ 17,500	$ 51,512	$ 25,000	$ 39,243	$ 25,000
655.5	EMERGENCY GENERATOR SERVICES	$ 5,000	$ 4,754	$ 5,000	$ 4,560	$ 6,000
656	TELEPHONE	$ 3,500	$ 7,374	$ 6,000	$ 5,676	$ 6,000
657	BILLING/POSTAGE	$ 2,000	$ -	$ 2,000	$ 15	$ 2,000
661	CONFERENCES & TRAINING	$ 2,500	$ 3,033	$ 2,500	$ 1,459	$ 2,500
663	GENERAL NOTICES	$ 4,000	$ 3,039	$ 4,000	$ -	$ 3,000
665	GAS/ELECTRICITY	$ 525,000	$ 613,152	$ 625,000	$ 545,456	$ 625,000
667	MACHINERY REPAIRS & MAINTENANCE	$ 25,000	$ 26,403	$ 27,500	$ 11,010	$ 25,000
667.5	PUMP REBUILD	$ 27,500	$ 11,629	$ 27,500	$ 3,981	$ 27,500
668	OTHER REPAIRS & MAINTENANCE	$ 20,000	$ 13,822	$ 20,000	$ 29,505	$ 20,000
668.5	FILTER REBUILD	$ 5,000	$ -	$ 5,000	$ 1,170	$ 5,000
669	RENTALS/LEASES - EQUIPMENT	$ 200	$ 168	$ 200	$ 148	$ 200
670	RENTALS/LEASES - MACHINERY	$ 200	$ -	$ 200	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ -	$ 200	$ 180	$ 200
672	MEMBERSHIPS	$ 1,000	$ 900	$ 1,000	$ 1,617	$ 1,500
673	OTHER MISCELLANEOUS	$ 500	$ 1,027	$ 500	$ 574	$ 500
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 215,297	$ 300,000	$ 271,893	$ 390,000
676	WATER FRANCHISE FEE	$ 93,000	$ 84,172	$ 93,000	$ 70,941	$ 93,000
678	REGULATORY AGENCIES	$ 35,000	$ 29,425	$ 35,000	$ 49,574	$ 50,000
679	TESTING SERVICES	$ 40,000	$ 34,458	$ 50,000	$ 25,084	$ 30,000
701	GENERAL SERVICES/LIABILITY	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 11,273
725	CONSTRUCTION	$ -	$ -	$ -	$ 26,187	$ -
726	MACHINERY/EQUIPMENT	$ 71,000	$ -	$ 71,000	$ (39,950)	$ 71,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
756	EQUIPMENT TRANSFERS	$ 83,283	$ 71,289	$ 86,580	$ 69,021	$ 94,274
757	OPERATIONAL TRANSFERS	$ 80,618	$ 80,607	$ 79,058	$ 78,964	$ 79,058
758	PUBLIC SAFETY ALLOCATION	$ 24,000	$ 24,000	$ 30,000	$ 22,500	$ 30,000
799	FIXED ASSET DEPRECIATION	$ -	$ 525,542	$ -	$ -	$ -
850	BOND PRINCIPAL PAYMENT	$ 130,000	$ -	$ 135,000	$ 135,000	$ 135,000
851	BOND INTEREST PAYMENT	$ 186,135	$ 183,268	$ 180,338	$ 167,427	$ 180,338
853	CVP DEFICIT PAYMENT	$ -	$ -	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,187,936**	**$ 2,530,620**	**$ 2,352,976**	**$ 2,050,745**	**$ 2,453,243**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1414100 - WATER DISTRIBUTION						
501	FULL-TIME EMPLOYEES	$ 209,000	$ 223,914	$ 226,000	$ 211,400	$ 252,500
502	FULL-TIME EMPLOYEES/OVERTIME	$ 40,000	$ 40,910	$ 40,000	$ 28,612	$ 31,750
510	PERS CONTRIBUTION	$ 55,500	$ 53,065	$ 62,500	$ 56,250	$ 69,400
511	FICA CONTRIBUTION	$ 18,400	$ 19,425	$ 20,200	$ 17,450	$ 21,650
512	MEDICAL BENEFITS	$ 56,000	$ 67,669	$ 57,100	$ 60,936	$ 75,000
516	RETIREE HEALTH BENEFITS	$ -	$ 705	$ -	$ 3,098	$ 5,000
517	UNIFORMS MAINTENANCE	$ 4,000	$ 2,699	$ 4,000	$ 2,767	$ 3,500
625	EQUIPMENT PARTS	$ 60,000	$ 33,605	$ 60,000	$ 27,910	$ 50,000
631	TOOLS	$ 2,700	$ 2,444	$ 3,500	$ -	$ 2,500
632	OTHER MAINTENANCE SUPPLIES	$ 10,800	$ 4,745	$ 10,000	$ 3,705	$ 8,000
650	AUDITING SERVICES	$ 3,000	$ 2,213	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SERVICES	$ 4,000	$ -	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SERVICES	$ 32,000	$ 23,589	$ 32,000	$ 1,213	$ 32,000
661	CONFERENCES & TRAINING	$ 6,000	$ 6,858	$ 7,500	$ 2,420	$ 7,500
663	GENERAL NOTICES	$ -	$ -	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 8,500	$ 4,490	$ 8,500	$ 3,686	$ 6,000
667	MACHINERY REPAIRS & MAINTENANCE	$ 4,000	$ 450	$ 4,000	$ -	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ -	$ 350	$ 80	$ 350
726	MACHINERY/EQUIPMENT	$ 126,200	$ -	$ 126,200	$ -	$ 76,200
756	EQUIPMENT TRANSFERS	$ 83,283	$ 71,289	$ 86,580	$ 69,021	$ 94,275
757	OPERATIONAL TRANSFERS	$ 80,618	$ 80,607	$ 79,058	$ 78,964	$ 79,058
	TOTAL - WATER DISTRIBUTION	**$ 804,951**	**$ 638,677**	**$ 835,088**	**$ 570,512**	**$ 826,283**
	TOTAL EXPENDITURES - WATER TREATMENT/DISTRIBUTION FUND	**$ 2,992,887**	**$ 3,169,296**	**$ 3,188,064**	**$ 2,621,257**	**$ 3,279,526**

CITY OF AVENAL
FISCAL YEAR 2020/2021

HILLCREST WATER DISTRIBUTION FUND
FUND 14.1

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	-
EXPENDITURES 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 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
14.1 - HILLCREST/WATER DISTRIBUTION						
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -	$ -
	TOTAL - HILLCREST/WATER DISTRIBUTION	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

WASTEWATER FUND 15:
SEWER COLLECTION
SEWER TREATMENT

CITY OF AVENAL
FISCAL YEAR 2020/2021

WASTEWATER TREATMENT/COLLECTION FUND
FUND 15

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	1,785,211
WASTEWATER COLLECTION EXPENDITURES:	$	670,433
WASTEWATER TREATMENT EXPENDITURES:	$	1,114,153
EXPENDITURES TOTAL:	$	1,784,586
CARRYOVER/LAIF:	$	-
WASTEWATER TREATMENT/COLLECTION FUND OVER/UNDER:	$	625

Positions Fund by Sewer Fund 15: 8.35

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
15 - WASTEWATER TREATMENT/COLLECTION						
45182	INTEREST INCOME	$ 4,520	$ 8,295	$ 4,500	$ 6,152	$ 8,468
45186	OTHER & PENALTIES	$ 8,500	$ 8,430	$ 8,750	$ 6,677	$ 8,902
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ 389	$ 500
46400	CONNECTION FEES	$ 14,000	$ 23,362	$ 15,550	$ 3,607	$ 7,500
47475	SEWER REVENUE	$ 1,745,332	$ 1,628,286	$ 1,772,550	$ 1,410,484	$ 1,759,841
	TOTAL - WASTEWATER TREATMENT/COLLECTION	**$ 1,772,352**	**$ 1,668,374**	**$ 1,801,350**	**$ 1,427,310**	**$ 1,785,211**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1515000 - WASTEWATER COLLECTION						
501	FULL-TIME EMPLOYEES	$ 239,000	$ 255,992	$ 260,000	$ 240,994	$ 239,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 33,000	$ 11,164	$ 33,000	$ 10,558	$ 27,500
510	PERS CONTRIBUTION	$ 62,400	$ 60,463	$ 69,400	$ 64,024	$ 66,500
511	FICA CONTRIBUTION	$ 21,000	$ 19,557	$ 23,000	$ 17,440	$ 20,400
512	MEDICAL BENEFITS	$ 61,125	$ 73,622	$ 62,000	$ 65,844	$ 70,500
516	RETIREE HEALTH BENEFITS	$ -	$ 823	$ -	$ 4,384	$ 5,000
517	UNIFORMS MAINTENANCE	$ 3,000	$ 2,400	$ 3,000	$ 2,622	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 12,000	$ 5,398	$ 12,000	$ 5,398	$ 10,000
625	EQUIPMENT PARTS	$ 10,000	$ -	$ 10,000	$ -	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 1,500	$ -	$ 1,500	$ -	$ 1,000
628	STREET MAINTENANCE MATERIALS	$ 5,800	$ 294	$ 5,800	$ -	$ 4,500
631	TOOLS	$ 1,200	$ 384	$ 1,200	$ -	$ 1,200
632	OTHER MAINTENANCE SUPPLIES	$ 4,000	$ 6	$ -	$ -	$ 2,500
650	AUDITING SERVICES	$ 3,000	$ 2,213	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SERVICES	$ 4,000	$ -	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SERVICES	$ 15,000	$ 33	$ 15,000	$ 157	$ 10,000
661	CONFERENCES & TRAINING	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
667	MACHINERY REPAIRS & MAINTENANCE	$ 1,500	$ -	$ 1,500	$ -	$ 1,500
668	OTHER REPAIRS & MAINTENANCE	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
678	REGULATORY AGENCIES	$ 300	$ -	$ 300	$ -	$ 500
725	CONSTRUCTION	$ 20,000	$ -	$ 20,000	$ -	$ 15,000
756	EQUIPMENT TRANSFERS	$ 83,283	$ 71,289	$ 86,580	$ 69,021	$ 94,275
757	OPERATIONAL TRANSFERS	$ 80,618	$ 80,607	$ 79,058	$ 75,728	$ 79,058
	TOTAL - WASTEWATER COLLECTION	**$ 663,726**	**$ 584,242**	**$ 692,338**	**$ 559,170**	**$ 670,433**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
1515100 - WASTEWATER TREATMENT/DISTRIBUTION						
501	FULL-TIME EMPLOYEES	$ 261,000	$ 288,741	$ 285,000	$ 258,526	$ 318,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 46,000	$ 19,444	$ 48,000	$ 16,524	$ 22,000
510	PERS CONTRIBUTION	$ 71,000	$ 66,383	$ 80,500	$ 65,651	$ 100,000
511	FICA CONTRIBUTION	$ 24,500	$ 22,321	$ 27,000	$ 20,658	$ 49,500
512	MEDICAL BENEFITS	$ 79,000	$ 91,062	$ 84,000	$ 81,876	$ 90,000
517	UNIFORMS MAINTENANCE	$ 3,500	$ 2,964	$ 3,500	$ 3,263	$ 3,500
601	OFFICE SUPPLIES	$ 500	$ 438	$ 600	$ 577	$ 750
605	COMPUTER SUPPLIES	$ 250	$ -	$ 250	$ -	$ 250
606	CLEANING SUPPLIES	$ 1,000	$ 317	$ 1,000	$ 486	$ 1,000
608	LUBRICANTS	$ 500	$ -	$ 500	$ -	$ 500
609	CHEMICALS	$ 250	$ -	$ 2,000	$ -	$ 6,000
610	SHOP MATERIALS	$ 250	$ 194	$ 400	$ -	$ 400
625	EQUIPMENT PARTS	$ 12,500	$ 2,703	$ 15,000	$ 3,023	$ 10,000
626.5	SLUDGE REMOVAL	$ 10,000	$ -	$ 12,500	$ 5,402	$ 7,500
627	BUILDING REPAIR SUPPLIES	$ 750	$ 381	$ 750	$ -	$ 750
627.5	SITE MAINTENANCE	$ 3,000	$ 2,846	$ 3,500	$ -	$ 3,500
631	TOOLS	$ 2,000	$ 2,112	$ 2,000	$ 260	$ 2,000
632	OTHER MAINTENANCE SUPPLIES	$ 15,000	$ 10,021	$ 15,000	$ 7,265	$ 13,000
650	AUDITING SERVICES	$ 5,000	$ 5,713	$ 5,000	$ 3,563	$ 5,000
651	ENGINEERING SERVICES	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
653	COMPUTER LEASE/ENHANCEMENTS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SERVICES	$ 13,000	$ 1,514	$ 13,000	$ 2,014	$ 12,000
655.5	EMERGENCY GENERATOR SERVICES	$ 3,500	$ 277	$ 3,000	$ 1,148	$ 3,500
656	TELEPHONE	$ 3,000	$ 7,106	$ 5,000	$ 6,274	$ 7,500
657	BILLING/POSTAGE	$ 100	$ 70	$ 100	$ 320	$ 100
661	CONFERENCES & TRAINING	$ 3,000	$ 2,336	$ 3,000	$ 1,171	$ 3,000
665	GAS/ELECTRICITY	$ 180,000	$ 176,345	$ 190,000	$ 145,990	$ 140,000
667	MACHINERY REPAIR & MAINTENANCE	$ 8,000	$ 6,793	$ 7,500	$ 1,908	$ 7,500
668	OTHER REPAIR & MAINTENANCE	$ 8,000	$ 8,960	$ 7,500	$ 9,440	$ 7,500
671	BOOKS/SUBSCRIPTIONS	$ 250	$ -	$ 250	$ -	$ 250
672	MEMBERSHIPS	$ 500	$ -	$ 1,250	$ 1,909	$ 1,250
673	OTHER MISCELLANEOUS	$ -	$ 38	$ -	$ 1,231	$ -
674	WATER CONTRACT/UTILITIES	$ 12,000	$ 9,850	$ 12,000	$ 16,683	$ 15,000
678	REGULATORY AGENCIES	$ 10,000	$ 2,286	$ 10,000	$ 3,126	$ 10,000
679	TESTING SERVICES	$ 9,000	$ 5,237	$ 10,000	$ 8,341	$ 10,000
701	GENERAL SERVICES/LIABILITY	$ 10,000	$ 10,000	$ 11,150	$ 11,150	$ 12,570
725	CONSTRUCTION	$ -	$ -	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 37,500	$ -	$ 37,500	$ -	$ 37,500
756	EQUIPMENT TRANSFERS	$ 83,282	$ 71,289	$ 86,580	$ 69,021	$ 94,275
757	OPERATIONAL TRANSFERS	$ 80,618	$ 80,607	$ 79,058	$ 75,728	$ 79,058
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ 30,000	$ 37,500	$ 28,125	$ 37,500
799	FIXED ASSET DEPRECIATION	$ -	$ 154,490	$ -	$ -	$ -
	TOTAL - WASTEWATER TREATMENT/DISTRIBUTION	**$ 1,029,750**	**$ 1,082,834**	**$ 1,102,888**	**$ 850,653**	**$ 1,114,153**
	TOTAL EXPENDITURES - WASTEWATER TREATMENT/DISTRIBUTION	**$ 1,693,476**	**$ 1,667,077**	**$ 1,795,226**	**$ 1,409,823**	**$ 1,784,586**

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

CITY OF AVENAL
FISCAL YEAR 2020/2021

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	136,592
EXPENDITURES TOTAL:	$	135,045
CARRYOVER/LAIF	$	-
RECYCLING FUND OVER/UNDER:	$	1,547

Positions Funded by Recycling Fund 16.1: **1**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
16.1 - RECYCLING FUND						
45182	INTEREST INCOME	$ 900	$ 2,493	$ 1,340	$ 1,794	$ 2,380
45186	OTHER & PENALTIES	$ 2,350	$ 2,202	$ 2,350	$ 1,722	$ 2,296
47560	AB939 RECYCLING PROGRAM	$ 130,410	$ 118,228	$ 130,550	$ 109,935	$ 131,916
	TOTAL - RECYCLING FUND	**$ 133,660**	**$ 122,923**	**$ 134,240**	**$ 113,450**	**$ 136,592**
16.1.16100 - RECYCLING FUND						
501	FULL-TIME EMPLOYEES	$ 57,000	$ 59,024	$ 60,000	$ 54,771	$ 59,750
510	PERS CONTRIBUTION	$ 14,500	$ 17,177	$ 16,750	$ 17,986	$ 18,000
511	FICA CONTRIBUTION	$ 4,500	$ 4,428	$ 5,000	$ 4,053	$ 4,750
512	MEDICAL BENEFITS	$ 13,750	$ 25,506	$ 13,750	$ 26,164	$ 13,750
516	RETIREE HEALTH BENEFITS	$ -	$ 470	$ -	$ 2,505	$ -
517	UNIFORMS MAINTENANCE	$ 100	$ 233	$ 100	$ 265	$ 325
757	OPERATIONAL TRANSFERS	$ 11,722	$ 11,721	$ 5,970	$ 5,713	$ 5,970
758	PUBLIC SAFETY ALLOCATION	$ 26,000	$ 19,500	$ 32,500	$ 24,375	$ 32,500
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 127,572**	**$ 138,059**	**$ 134,070**	**$ 135,832**	**$ 135,045**

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

CITY OF AVENAL
FISCAL YEAR 2020/2021

REFUSE FUND
FUNDS 16.2

ENTERPRISE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	826,973
EXPENDITURES TOTAL:	$	710,550
CARRYOVER/LAIF	$	-
REFUSE FUND OVER/UNDER:	$	116,423

Positions Funded by Refuse Fund 16.2: **0**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
16.2 - REFUSE FUND						
45182	INTEREST INCOME	$ 125	$ 122	$ 125	$ 135	$ 125
45184	TRANSFER IN	$ 132,000	$ 132,615	$ 132,000	$ 112,206	$ 174,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 10,300	$ 9,685	$ 11,000	$ 7,601	$ 10,140
47555	REFUSE REVENUES	$ 601,443	$ 570,937	$ 602,211	$ 536,238	$ 642,708
	TOTAL - REFUSE FUND	**$ 743,868**	**$ 713,359**	**$ 745,336**	**$ 656,180**	**$ 826,973**
16.2.16000 - REFUSE FUND						
655	PROFESSIONAL SERVICES	$ 590,000	$ 623,339	$ 640,000	$ 507,833	$ 625,000
757	OPERATIONAL TRANSFERS	$ 64,707	$ 64,706	$ 85,550	$ 81,945	$ 85,550
	TOTAL EXPENDITURES - REFUSE FUND	**$ 654,707**	**$ 688,045**	**$ 725,550**	**$ 589,778**	**$ 710,550**

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
FISCAL YEAR 2020/2021

STREET FUNDS
FUNDS 25 & 30

SPECIAL REVENUE FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	3,140,993
LTF EXPENDITURES:	$	1,075,655
GAS TAX EXPENDITURES:	$	694,500
EXPENDITURES TOTAL:	$	1,770,155
STREET FUNDS OVER/UNDER:	$	1,370,838

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

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
25 - LOCAL TRANSPORTATION FUND						
45182	INTEREST INCOME	$ 200	$ 236	$ 200	$ 398	$ 200
45190	CARRY OVER - PRIOR YEAR	$ 314,060	$ -	$ 314,060	$ -	$ 891,435
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -	$ -	$ -
47820	STREET REVENUES	$ 328,225	$ 377,047	$ 296,895	$ (37,547)	$ 301,553
	TOTAL - LOCAL TRANSPORTATION FUND	**$ 642,485**	**$ 377,283**	**$ 611,155**	**$ (37,149)**	**$ 1,193,188**
2533000 - LOCAL TRANSPORTATION FUND - STREETS						
650	AUDITING SERVICES	$ 3,500	$ 4,213	$ 3,500	$ 3,340	$ 3,500
651	ENGINEERING SERVICES	$ 50,000	$ -	$ 50,000	$ -	$ 50,000
655	PROFESSIONAL SERVICES	$ 103,000	$ -	$ 103,000	$ -	$ 103,000
725	CONSTRUCTION	$ 525,000	$ -	$ 919,155	$ -	$ 919,155
	TOTAL EXPENDITURES - LOCAL TRANSPORTATION FUND	**$ 681,500**	**$ 4,213**	**$ 1,075,655**	**$ 3,340**	**$ 1,075,655**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
30 - GAS TAX FUND						
45182	INTEREST INCOME	$ 500	$ 531	$ 1,000	$ 571	$ 1,000
45190	CARRY OVER - PRIOR YEAR	$ 831,000	$ -	$ 831,000	$ -	$ 1,325,000
47800	STREET REVENUES	$ 139,679	$ 151,743	$ -	$ -	$ -
47824	HWY USERS TAX 2103	$ 118,871	$ 57,526	$ 56,871	$ 84,973	$ 131,005
47825	HWY USERS TAX 2105	$ 89,267	$ 90,755	$ 86,118	$ 59,628	$ 82,185
47826	HWY USERS TAX 2106	$ 40,411	$ 44,642	$ 40,444	$ 40,444	$ 39,266
47827	HWY USERS TAX 2107	$ 110,939	$ 114,450	$ 112,477	$ 82,634	$ 98,870
47828	HWY USERS TAX 2107.5	$ 4,000	$ 8,000	$ 4,000	$ -	$ 4,000
47829	STATE LOAN REPAYMENT	$ 17,627	$ 17,485	$ 17,485	$ 17,431	$ -
47830	ROAD MAINT REHAB ACCT	$ 257,477	$ 293,108	$ 245,251	$ 230,542	$ 266,479
	TOTAL - GAS TAX FUND	**$ 1,609,771**	**$ 778,240**	**$ 1,394,646**	**$ 516,222**	**$ 1,947,805**
3033000 - GAS TAX FUND						
501	FULL-TIME EMPLOYEES	$ 232,000	$ 229,336	$ 232,000	$ 214,367	$ 235,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ 19,250	$ 2,155	$ 22,000	$ 1,036	$ 22,000
510	PERS CONTRIBUTION	$ 45,700	$ 42,009	$ 48,500	$ 43,368	$ 55,500
511	FICA CONTRIBUTION	$ 19,000	$ 16,447	$ 20,000	$ 14,735	$ 20,000
512	MEDICAL BENEFITS	$ 66,500	$ 68,878	$ 66,500	$ 63,869	$ 83,000
517	UNIFORMS MAINTENANCE	$ 3,500	$ 2,268	$ 3,500	$ 1,445	$ 2,500
625	EQUIPMENT PARTS	$ 12,500	$ 5,358	$ 12,500	$ 10,914	$ 13,500
628	STREET MAINTENANCE MATERIALS	$ 50,000	$ 20,222	$ 50,000	$ 18,699	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ -	$ 2,500	$ -	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 12,000	$ 2,648	$ 22,000	$ 5,394	$ 22,000
632	OTHER MAINTENANCE SUPPLIES	$ 25,000	$ 12,180	$ 25,000	$ 9,581	$ 25,000
650	AUDITING SERVICES	$ 5,000	$ 2,213	$ 5,000	$ 3,563	$ 5,000
651	ENGINEERING SERVICES	$ 75,000	$ -	$ 75,000	$ -	$ 75,000
655	PROFESSIONAL SERVICES	$ 50,000	$ 3,164	$ 50,000	$ 15,348	$ 50,000
665	GAS/ELECTRICITY	$ 3,500	$ 2,020	$ 3,500	$ 1,738	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 30,000	$ 32,835	$ 30,000	$ 27,337	$ 30,000
725	CONSTRUCTION	$ -	$ 8,274	$ -	$ 89,818	$ -
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 651,450**	**$ 450,006**	**$ 668,000**	**$ 521,210**	**$ 694,500**

CITY OF AVENAL



FISCAL YEAR 20/21
PROPOSED BUDGET

GRANT FUNDS
FUNDS 20, 22.10, 27.12, 27.13, 28, 28.11, 28.12, 28.13, 31, 35.1, 36, 37, 37.1, 38, & 39

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
20 - PROGRAM INCOME						
45182	INTEREST INCOME	$ 10	$ 115	$ 110	$ 6	$ 110
45183	TRANSFER OUT	$ -	$ (222,058)	$ -	$ (73,779)	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 76,351	$ -	$ 76,351
47752	1987 PROGRAM REVENUE	$ 12,000	$ -	$ 12,000	$ -	$ 12,000
47753	1988 PROGRAM REVENUE	$ -	$ 6,723	$ 6,000	$ -	$ 6,000
47754	1989 PROGRAM REVENUE	$ 900	$ 1,680	$ 2,700	$ 2,800	$ 2,700
47757	1995 PROGRAM REVENUE	$ 1,500	$ 1,980	$ 5,500	$ 4,864	$ 5,500
47761	2004 PROGRAM REVENUE	$ 10,000	$ 700	$ 5,000	$ 400	$ 5,000
48759	1999 PROGRAM REVENUE	$ 5,000	$ 3,543	$ 5,000	$ 2,024	$ 5,000
	TOTAL - PROGRAM INCOME	**$ 29,410**	**$ (207,316)**	**$ 112,661**	**$ (63,685)**	**$ 112,661**
2021000 - CDBG PROGRAM INCOME						
673	OTHER MISCELLANEOUS	$ -	$ 6,723	$ -	$ 600	$ -
	TOTAL EXPENDITURES - PROGRAM INCOME	**$ -**	**$ 6,723**	**$ -**	**$ 600**	**$ -**
22.10 - HOME PROGRAM INCOME FUND						
45182	INTEREST INCOME	$ 5	$ 23	$ 20	$ 33	$ 20
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 60,160	$ -	$ 60,160
48762	HOME PROGRAM INCOME FUND	$ 5,600	$ 32,630	$ 5,600	$ 85,700	$ 5,600
	TOTAL - HOME PROGRAM INCOME FUND	**$ 5,605**	**$ 32,653**	**$ 65,780**	**$ 85,733**	**$ 65,780**
22.10.23000 - HOME PROGRAM INCOME FUND						
681	GENERAL ADMINISTRATION	$ -	$ -	$ 78	$ 1,100	$ 78
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ -**	**$ -**	**$ 78**	**$ 1,100**	**$ 78**
22.15 - 11-HOME 7657						
45182	INTEREST INCOME	$ -	$ 0	$ -	$ 0	$ -
47758	GRANT REVENUES	$ 89,663	$ -	$ -	$ -	$ -
	TOTAL - 11-HOME 7657	**$ 89,663**	**$ 0**	**$ -**	**$ 0**	**$ -**
22.15.23000 - 11-HOME-7657						
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - 11-HOME-7657	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
27.12 - 12-CDBG-8373						
45182	INTEREST INCOME	$ -	$ 5	$ -	$ 4	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 9,945	$ -	$ 9,945
47758	GRANT REVENUES	$ -	$ -	$ -	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ -**	**$ 5**	**$ 9,945**	**$ 4**	**$ 9,945**
27.12.21000 - 12-CDBG-8373						
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - 12-CDBG-8373	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
27.13 - 16-CDBG-11133						
47758	GRANT REVENUES	$ 1,850,000	$ -	$ 1,850,000	$ 1,225,534	$ 570,000
	TOTAL - 16-CDBG-11133	**$ 1,850,000**	**$ -**	**$ 1,850,000**	**$ 1,225,534**	**$ 570,000**
27.13.21000 - 16-CDBG-11133						
680	LOANS/GRANTS	$ 1,534,396	$ -	$ 1,534,396	$ 1,776,188	$ 1,534,396
681	GENERAL ADMINISTRATION	$ 129,070	$ 6,864	$ 123,350	$ 2,288	$ 55,242
682	PROGRAM ADMINISTRATION	$ 186,534	$ 2,000	$ 184,534	$ -	$ 184,534
	TOTAL EXPENDITURES - 16-CDBG-11133	**$ 1,850,000**	**$ 8,864**	**$ 1,842,280**	**$ 1,778,476**	**$ 1,774,172**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
28 - CAL-HOME PROGRAM INCOME						
45182	INTEREST INCOME	$ 30	$ 32	$ 30	$ 70	$ 30
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 64,612	$ -	$ 235,758
47758	GRANT REVENUES	$ 500	$ -	$ 500	$ 106,819	$ 500
	TOTAL - CAL-HOME PROGRAM INCOME	**$ 530**	**$ 32**	**$ 65,142**	**$ 106,889**	**$ 236,288**
2855000 - CAL-HOME PROGRAM INCOME						
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ 360	$ -
	TOTAL EXPENDITURES - CAL-HOME PROGRAM INCOME	**$ -**	**$ -**	**$ -**	**$ 360**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
28.11 - 15-HOME-10091						
45182	INTEREST INCOME	$ -	$ 37	$ -	$ 21	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 98,863	$ -	$ 34,245
47758	GRANT REVENUES	$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	TOTAL - 15-HOME-10091	**$ 3,000**	**$ 37**	**$ 101,863**	**$ 21**	**$ 37,245**
28.11.55000 - 15-HOME-10091						
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ 7,000	$ -	$ -	$ -
	TOTAL EXPENDITURES - 15-HOME-10091	**$ -**	**$ 7,000**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
28.12 - 15-HOME-10892						
45182	INTEREST INCOME	$ -	$ 0	$ -	$ -	$ -
47758	GRANT REVENUES	$ 480,000	$ 71,847	$ 404,323	$ 272,483	$ 135,670
	TOTAL - 15-HOME-10892	**$ 480,000**	**$ 71,847**	**$ 404,323**	**$ 272,483**	**$ 135,670**
28.12.55000 - 15-HOME-10892						
680	LOANS/GRANTS	$ 468,000	$ 194,637	$ 403,363	$ 74,500	$ 136,160
681	GENERAL ADMINISTRATION	$ -	$ 5,760	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ 12,000	$ 8,450	$ 12,000	$ 58,093	$ -
	TOTAL EXPENDITURES - 15-HOME-10892	**$ 480,000**	**$ 208,847**	**$ 415,363**	**$ 132,593**	**$ 136,160**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
28.13 - 16-HOME-11535						
45182	INTEREST INCOME	$ -	$ -	$ -	$ 170	$ -
47758	GRANT REVENUES	$ -	$ 3,556,079	$ 4,533,718	$ 1,139,790	$ -
	TOTAL - 16-HOME-11535	**$ -**	**$ 3,556,079**	**$ 4,533,718**	**$ 1,139,960**	**$ -**
28.13.55000 - 16-HOME-11535						
680	LOANS/GRANTS	$ -	$ 3,071,585	$ 4,433,718	$ 1,447,929	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ 50,000	$ -	$ 64,204
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 50,000	$ -	$ -
	TOTAL EXPENDITURES - 16-HOME-11535	**$ -**	**$ 3,071,585**	**$ 4,533,718**	**$ 1,447,929**	**$ 64,204**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
31 - WONDERFUL GRANTS						
43178	GRANTS	$ -	$ 52,500	$ 25,000	$ 1,200	$ 25,000
45182	INTEREST INCOME	$ -	$ 15	$ -	$ 28	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 45,808	$ -	$ 68,450
	TOTAL - WONDERFUL GRANTS	**$ -**	**$ 52,515**	**$ 70,808**	**$ 1,228**	**$ 93,450**
3155000 - WONDERFUL GRANTS						
653	COMPUTER LEASE/ENHANCEMENTS	$ -	$ 147	$ -	$ -	$ -
655	PROFESSIONAL SERVICES	$ 25,000	$ 5,014	$ 25,000	$ 234	$ 25,000
725	CONSTRUCTION	$ -	$ -	$ -	$ 2,618	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -	$ -
728	FURNITURE	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - WONDERFUL GRANTS	**$ 25,000**	**$ 5,161**	**$ 25,000**	**$ 2,851**	**$ 25,000**
35 - 13-HRPP-9245						
45182	INTEREST INCOME	$ -	$ 33	$ -	$ 19	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ -	$ -	$ 38,620
47758	GRANTS	$ -	$ 5,000	$ -	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ 5,033**	**$ -**	**$ 19**	**$ 38,620**
3555000 - 13-HRPP-9245						
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -	$ 17,767	$ -
	TOTAL EXPENDITURES - 13-HRPP-9245	**$ -**	**$ -**	**$ -**	**$ 17,767**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
35.1 - 16-HRPP-11434						
43178	GRANTS	$ -	$ -	$ 107,440	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	**$ 107,440**	**$ -**	**$ -**
35.1.55000 - 16-HRPP-11434						
680	LOANS/GRANTS	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - 16-HRPP-11434	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
36 - WATER TRANSMISSION LINE GRANT						
43178	GRANT REVENUES	$ 500,000	$ 69,553	$ 430,447	$ -	$ 326,503
45182	INTEREST INCOME	$ -	$ 1	$ -	$ -	$ -
	TOTAL - WATER TRANSMISSION LINE GRANT	**$ 500,000**	**$ 69,554**	**$ 430,447**	**$ -**	**$ 326,503**
3655000 - WATER TRANSMISSION LINE GRANT						
651	ENGINEERING SERVICES	$ 500,000	$ 126,315	$ 395,685	$ 58,367	$ 137,136
	TOTAL EXPENDITURES - WATER TRANSMISSION LINE GRANT	**$ 500,000**	**$ 126,315**	**$ 395,685**	**$ 58,367**	**$ 137,136**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
37 - CSWRF PLANNING GRANT						
45182	INTEREST INCOME	$ -	$ 1	$ -	$ 0	$ -
47758	GRANT REVENUES	$ -	$ 232,991	$ 334,261	$ 17,485	$ 212,422
	TOTAL - CSWRF PLANNING GRANT	**$ -**	**$ 232,992**	**$ 334,261**	**$ 17,485**	**$ 212,422**
3755000 - CSWRF PLANNING GRANT						
651	ENGINEERING SERVICES	$ 470,000	$ 211,423	$ 240,712	$ 113,930	$ 356,629
682	PROGRAM ADMINISTRATION	$ 30,000	$ -	$ 30,000	$ -	$ 30,000
	TOTAL EXPENDITURES - CSWRF PLANNING GRANT	**$ 500,000**	**$ 211,423**	**$ 270,712**	**$ 113,930**	**$ 386,629**
37.1 - CSWRF PROJECT GRANT						
45182	INTEREST INCOME	$ -	$ -	$ -	$ 78,550	$ 4,686,450
47758	GRANT REVENUES	$ -	$ -	$ -	$ -	$ 50,000
	TOTAL - CSWRF PROJECT GRANT	**$ -**	**$ -**	**$ -**	**$ 78,550**	**$ 4,736,450**
37.1.55000 - CSWRF PROJECT GRANT						
651	ENGINEERING SERVICES	$ -	$ -	$ -	$ 91,837	$ 4,673,163
681	GENERAL ADMINISTRATION	$ -	$ -	$ -	$ -	$ 50,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES - CSWRF PROJECT GRANT	**$ -**	**$ -**	**$ -**	**$ 91,837**	**$ 4,723,163**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
38 - PETSMART GRANT						
45182	INTEREST INCOME	$ -	$ 4	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YEAR	$ -	$ -	$ 8,452	$ -	$ 680
47758	GRANT REVENUES	$ -	$ 18,000	$ -	$ -	$ -
	TOTAL - PETSMART GRANT	**$ -**	**$ 18,004**	**$ 8,452**	**$ 1**	**$ 680**
3855000 - PETSMART GRANT						
504	TEMPORARY EMPLOYEES	$ -	$ 12,196	$ 7,152	$ 3,895	$ -
511	FICA CONTRIBUTION	$ -	$ 933	$ 570	$ 298	$ -
	TOTAL EXPENDITURES - PETSMART GRANT	**$ -**	**$ 13,130**	**$ 7,722**	**$ 4,193**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
39 - TREE PARTNERSHIP GRANT						
45182	INTEREST INCOME	$ -	$ -	$ -	$ 0	$ -
47758	GRANT REVENUES	$ -	$ 16,830	$ 18,243	$ -	$ 16,142
47758.1	GRANT ADMINISTRATIONISTRATION	$ -	$ -	$ 2,000	$ -	$ 2,000
	TOTAL - TREE PARTNERSHIP GRANT	**$ -**	**$ 16,830**	**$ 20,243**	**$ 0**	**$ 18,142**
3955000 - TREE PARTNERSHIP GRANT						
629	LANDSCAPING MATERIALS	$ -	$ 15,671	$ 34,028	$ 19,301	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 2,000	$ -	$ -
	TOTAL EXPENDITURES - TREE PARTNERSHIP GRANT	**$ -**	**$ 15,671**	**$ 36,028**	**$ 19,301**	**$ -**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

CITY OF AVENAL
FISCAL YEAR 2020/2021

PUBLIC FINANCE AUTHORITY
FUND 40

DEBT SERVICE FUND DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	654,155
EXPENDITURES TOTAL:	$	654,155
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	-

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

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
40 - PUBLIC FINANCE AUTHORITY						
45200	MISCELLANEOUS REVENUES	$ 656,798	$ 629,954	$ 656,377	$ 650,487	$ 654,155
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 656,798**	**$ 629,954**	**$ 656,377**	**$ 650,487**	**$ 654,155**
4020000 - PUBLIC FINANCE AUTHORITY						
850	BOND PRINCIPAL PAYMENT	$ 360,000	$ 720,000	$ 370,000	$ 370,000	$ 390,000
851	BOND INTEREST PAYMENT	$ 296,798	$ 269,954	$ 280,729	$ 280,487	$ 264,155
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTHORITY	**$ 656,798**	**$ 989,954**	**$ 650,729**	**$ 650,487**	**$ 654,155**

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

AVENAL CITY OPERATING AUTHORITY
FUND 70

CITY OF AVENAL
FISCAL YEAR 2020/2021

CITY OF AVENAL OPERATING AUTHORITY
FUND 70

FIDUCIARY FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	58,800
EXPENDITURES TOTAL:	$	58,800
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 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
70 - AVENAL CITY OPERATING AUTHORITY						
43169.2	BUILDING RENTAL	$ -	$ 3,960	$ -	$ 3,210	$ 3,600
45183	TRANSFER OUT	$ -	$ -	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ 41,375	$ 80,036	$ 55,200
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ -**	**$ 3,960**	**$ 41,375**	**$ 83,246**	**$ 58,800**
7070000 - AVENAL CITY OPERATING AUTHORITY						
501	FULL-TIME EMPLOYEES	$ -	$ 38,645	$ 38,950	$ 35,268	$ 53,000
502	FULL-TIME EMPLOYEES/OVERTIME	$ -	$ -	$ 225	$ -	$ 500
511	FICA CONTRIBUTION	$ -	$ 2,632	$ 1,100	$ 2,379	$ 3,300
512	MEDICAL BENEFITS	$ -	$ -	$ 1,100	$ -	$ 1,500
673	OTHER MISCELLANEOUS	$ -	$ 2,445	$ -	$ 423	$ 500
	TOTAL EXPENDITURES - AVENAL CITY OPERATING AUTHORITY	**$ -**	**$ 43,722**	**$ 41,375**	**$ 38,070**	**$ 58,800**

CITY OF AVENAL

FISCAL YEAR 20/21 PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT

FUND 75

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
75 - CAPITAL IMPROVEMENT FUND						
45182	INTEREST INCOME	$ 400	$ 2,168	$ 400	$ 1,540	$ 400
45183	TRANSFER OUT	$ -	$ (63,301)	$ -	$ (134,000)	$ -
45184	TRANSFER IN	$ -	$ 40,000	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ (104,525)	$ -	$ (109,475)	$ -	$ (109,475)
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ (104,125)**	**$ (21,133)**	**$ (109,075)**	**$ (132,460)**	**$ (109,075)**

"EXHIBIT A"

As of June 15, 2020

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	FY 19/20	Totals
General Fund:								
City Council								
Large Digital Sign								$ 51,708.00
General Services								
Software Upgrade/Main System					$ (42,500.00)			$ -
Community Activities								
Facilities Improvements & Equipment	$ (6,650.00)	$ (18,000.00)	$ 18,000.00	$ (20,000.00)	$ (24,751.93)		$ (55,180.00)	$ 0.11
Parks and Landscaping								
Parks Improvements & Restrooms		$ (14,625.56)	$ 50,000.00				$ (78,416.00)	$ 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)			$ -
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)	$ 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				$ (1,338.77)	$ 3,661.23
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	$ 1,540.02	$ 164,944.56
Total:	$ (454,826.30)	$ (82,625.56)	$ 271,044.68	$ (146,562.86)	$ (220,507.67)	$ (19,449.46)	$ (156,645.07)	$ 186,255.23

CITY OF AVENAL

FISCAL YEAR 20/21
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 80

CITY OF AVENAL
FISCAL YEAR 2020/2021

RDA SUCCESSOR AGENCY
FUND 80

FIDUCIARY FUNDS DESCRIPTION		PROPOSED BUDGET FY 20/21
REVENUES TOTAL:	$	524,350
EXPENDITURES TOTAL:	$	524,300
CARRYOVER/LAIF:	$	-
SUCCESSOR AGENCY FUND OVER/UNDER:	$	50

Positions Funded by Successor Agency Fund 80: 1.49

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2020/2021

Account	Account Title	Prior Year Approved Budget - 18/19	Prior Year Actual	Current Year Budget - 19/20	Year to Date	Approved Budget - 20/21
80 - REDEVELOPMENT OBLIGATION RETIREMENT FUND						
40101	PROPERTY TAXES	$ 115,000	$ -	$ 115,000	$ 501,184	$ 334,482
45000	MISCELLANEOUS REVENUES	$ 222,000	$ 387,366	$ 194,000	$ 49,675	$ -
45182	INTEREST INCOME	$ 50	$ 5,103	$ 50	$ 295	$ 50
45190	CARRY OVER - PRIOR YEAR	$ 189,818	$ -	$ 189,818	$ -	$ 189,818
	TOTAL - REDEVELOPMENT OBLIGATION RETIREMENT FUND	**$ 526,868**	**$ 392,469**	**$ 498,868**	**$ 551,153**	**$ 524,350**
8031000 - SUCCESSOR AGENCY						
501	FULL-TIME EMPLOYEES	$ 161,000	$ 144,610	$ 141,000	$ 133,632	$ 140,700
502	FULL-TIME EMPLOYEES/OVERTIME	$ 900	$ -	$ 900	$ -	$ 850
511	FICA CONTRIBUTION	$ 12,400	$ 9,840	$ 10,000	$ 8,795	$ 10,000
512	MEDICAL BENEFITS	$ -	$ -	$ 16,100	$ -	$ 22,000
650	AUDITING SERVICES	$ 5,000	$ 5,713	$ 5,000	$ 5,000	$ 5,000
	TOTAL - SUCCESSOR AGENCY	**$ 179,300**	**$ 160,163**	**$ 173,000**	**$ 147,427**	**$ 178,550**
8030000 - REDEVELOPMENT OBLIGATION RETIREMENT FUND						
655	PROFESSIONAL SERVICES	$ 3,000	$ 2,201	$ 6,000	$ 2,199	$ 2,300
850	BOND PRINCIPAL PAYMENT	$ 230,000	$ -	$ 235,000	$ 235,000	$ 250,000
851	BOND INTEREST PAYMENT	$ 110,663	$ 108,120	$ 100,491	$ 93,551	$ 89,850
852	AGENT FEES	$ 3,200	$ 3,465	$ 6,400	$ 3,465	$ 3,600
	TOTAL - REDEVELOPMENT OBLIGATION RETIREMENT FUND	**$ 346,863**	**$ 113,786**	**$ 347,891**	**$ 334,214**	**$ 345,750**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 526,163**	**$ 273,949**	**$ 520,891**	**$ 481,641**	**$ 524,300**