CITY OF AVENAL

FISCAL YEAR

2021/2022

BUDGET

Alvaro Preciado
Mayor

Alejandro Ramírez
Mayor Pro Tem

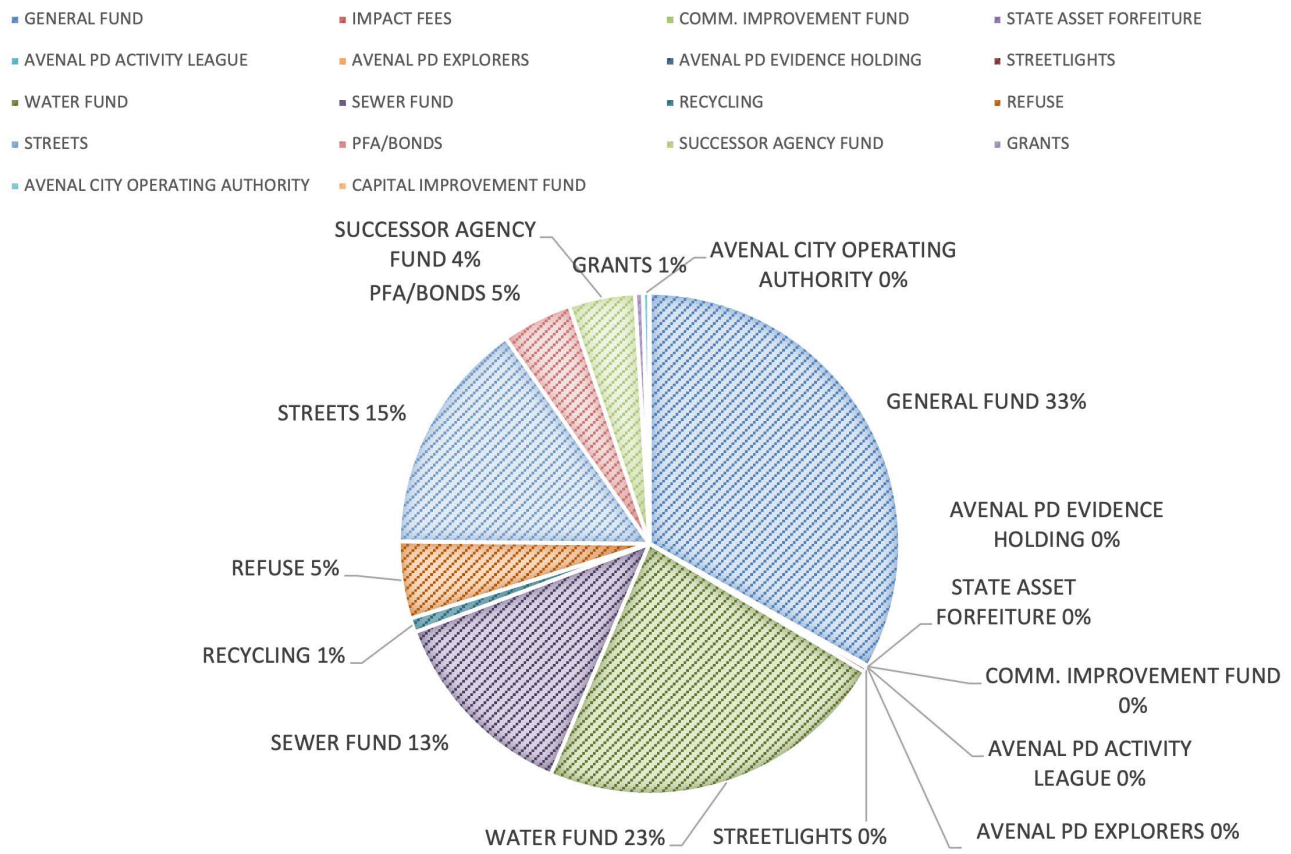
Councilmembers:
Louis Gravelle
Ricardo Verdugo
Pablo Hernandez

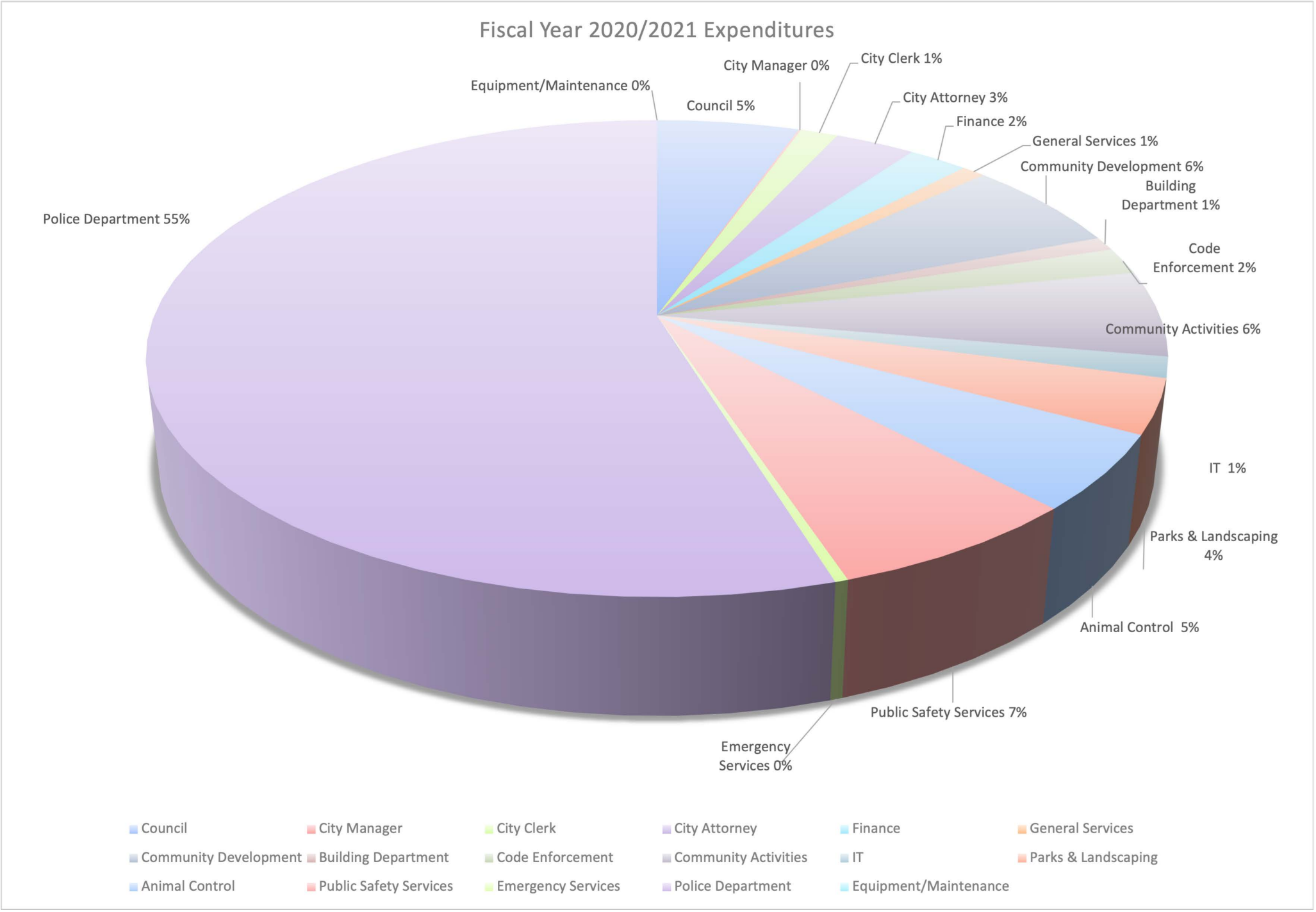
CITY OF AVENAL
FISCAL YEAR 2021/20222

BUDGET SUMMARY

DESCRIPTION	ESTIMATED REVENUES FY 21/22	PROPOSED EXPENDITURES FY 21/22
GENERAL FUND	$ 4,801,679	$ 4,797,763
IMPACT FEES	$ 290,334	
COMM. IMPROVEMENT FUND	$ 11,208	$ 11,208
STATE ASSET FORFEITURE	$ 3,120	$ -
AVENAL PD ACTIVITY LEAGUE	$ 11,912	$ -
AVENAL PD EXPLORERS	$ 5,006	$ 5,006
AVENAL PD EVIDENCE HOLDING	$ 5,166	$ 5,166
STREETLIGHTS	$ 63,672	$ 43,000
WATER FUND	$ 3,318,249	$ 3,318,120
SEWER FUND	$ 1,857,943	$ 1,857,790
RECYCLING	$ 132,526	$ 132,131
REFUSE	$ 775,544	$ 720,568
STREETS	$ 2,509,258	$ 2,192,700
PFA/BONDS	$ 656,350	$ 656,350
SUCCESSOR AGENCY FUND	$ 854,999	$ 617,850
GRANTS	$ 2,125,366	$ 73,916
AVENAL CITY OPERATING AUTHORITY	$ 60,200	$ 60,000
CAPITAL IMPROVEMENT FUND	$ 7,941	$ -
TOTAL REVENUE/EXPENDITURES:	$ 17,490,473	$ 14,491,568

FISCAL YEAR 2021/2022 EXPENDITURES




Fiscal Year 2020/2021 Expenditures
Equipment/Maintenance 0%
City Manager 0%
City Clerk 1%
Council 5%
City Attorney 3%
Finance 2%
General Services 1%
Community Development 6%
Building Department 1%
Police Department 55%
Code Enforcement 2%
Community Activities 6%
IT 1%
Parks & Landscaping 4%
Animal Control 5%
Public Safety Services 7%
Emergency Services 0%
Council
City Manager
City Clerk
City Attorney
Finance
General Services
Community Development
Building Department
Code Enforcement
Community Activities
IT
Parks & Landscaping
Animal Control
Public Safety Services
Emergency Services
Police Department
Equipment/Maintenance

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 01000 - CITY COUNCIL DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-01000-1001000		27,955	25,500	0	0	26,000	0
501	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
10-01000-1001000		1,021	500	0	0	500	0
502	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
10-01000-1001000		35,500	49,500	0	0	60,000	0
503	CITY COUNCIL DEPT LONGEVITY INCENTI						
10-01000-1001000		-34	0	0	0	0	0
510	CITY COUNCIL DEPT PERS CONTRIBUTION						
10-01000-1001000		4,876	4,050	0	0	6,600	0
511	CITY COUNCIL DEPT FICA CONTRIBUTION						
TOTAL	COMPENSATED PERSON. COST	69,318	79,550	0	0	93,100	0
10-01000-1001000		34,468	25,000	0	0	20,000	0
655	CITY COUNCIL DEPT PROFESSIONAL SVCS						
10-01000-1001000		11,500	11,000	0	0	5,000	0
661	CITY COUNCIL DEPT CONF./TRAINING						
10-01000-1001000		10,850	13,500	0	0	13,500	0
672	CITY COUNCIL DEPT MEMBERSHIPS						
10-01000-1001000		23,555	17,633	0	0	0	0
673	CITY COUNCIL DEPT OTHER MISCELLANEO						
10-01000-1001000		3,000	3,000	0	0	3,000	0
673.1	CITY COUNCIL DEPT CITY APPRECIATION						
10-01000-1001000		13,672	10,500	0	0	10,242	0
674.5	CITY COUNCIL DEPT RECYCLING GRANT						
10-01000-1001000		2,000	2,000	0	0	2,000	0
675	CITY COUNCIL DEPT CITIZEN RESPONSE						
10-01000-1001000		60,000	30,000	0	0	0	0
675.5	CITY COUNCIL DEPT CONTRACT FUNDING						
10-01000-1001000		132,000	0	0	0	110,000	0
677	CITY COUNCIL DEPT REFUSE CONTRACT O						
TOTAL	OTHER SERVICES & CHARGES	291,045	112,633	0	0	163,742	0
10-01000-1001000		0	0	0	0	0	0
731	CITY COUNCIL DEPT LAND						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	CITY COUNCIL DEPT.	360,363	192,183	0	0	256,842	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 02000 - CITY MANAGER DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-02000-1002000		2,250	2,250	0	0	2,500	0
661	CITY MANAGER DEPT CONF./TRAINING						
10-02000-1002000		300	300	0	0	300	0
671	CITY MANAGER DEPT BOOKS/SUBSCRIPTIO						
10-02000-1002000		1,800	1,500	0	0	1,500	0
672	CITY MANAGER DEPT MEMBERSHIPS						
10-02000-1002000		100	100	0	0	100	0
673	CITY MANAGER DEPT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	4,450	4,150	0	0	4,400	0
10-02000-1002000		300	200	0	0	0	0
728	CITY MANAGER DEPT FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	300	200	0	0	0	0
TOTAL	CITY MANAGER DEPT.	4,750	4,350	0	0	4,400	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 03000 - CITY CLERK DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-03000-1003000		21,213	20,000	0	0	21,000	0
501	CITY CLERK DEPT. FULL-TIME EMPLOYE						
10-03000-1003000		1,229	1,200	0	0	1,200	0
502	CITY CLERK DEPT. FULL-TIME EMPLOYE						
10-03000-1003000		14,729	17,500	0	0	17,800	0
510	CITY CLERK DEPT. PERS CONTRIBUTION						
10-03000-1003000		1,576	2,000	0	0	2,000	0
511	CITY CLERK DEPT. FICA CONTRIBUTION						
10-03000-1003000		24,028	24,675	0	0	19,500	0
512	CITY CLERK DEPT. MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	62,775	65,375	0	0	61,500	0
10-03000-1003000		4,986	3,500	0	0	1,500	0
601	CITY CLERK DEPT. OFFICE SUPPLIES						
TOTAL	SUPPLIES	4,986	3,500	0	0	1,500	0
10-03000-1003000		10,000	10,000	0	0	0	0
655	CITY CLERK DEPT. PROFESSIONAL SVCS						
10-03000-1003000		500	300	0	0	300	0
657	CITY CLERK DEPT. BILLING/POSTAGE						
10-03000-1003000		1,200	800	0	0	800	0
661	CITY CLERK DEPT. CONF./TRAINING						
10-03000-1003000		1,500	1,500	0	0	3,500	0
662	CITY CLERK DEPT. LEGAL PUBLICATION						
10-03000-1003000		250	250	0	0	250	0
672	CITY CLERK DEPT. MEMBERSHIPS						
10-03000-1003000		350	350	0	0	350	0
673	CITY CLERK DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	13,800	13,200	0	0	5,200	0
TOTAL	CITY CLERK DEPT.	81,561	82,075	0	0	68,200	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 04000 - CITY ATTORNEY DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-04000-1004000		137,500	135,000	0	0	140,000	0
652	CITY ATTORNEY DEP LEGAL SERVICES						
10-04000-1004000		0	5,000	0	0	5,000	0
655	CITY ATTORNEY DEP PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	137,500	140,000	0	0	145,000	0
TOTAL	CITY ATTORNEY DEPT.	137,500	140,000	0	0	145,000	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 05000 - FINANCE DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-05000-1005000		8,734	12,500	0	0	12,000	0
650	FINANCE DEPT. AUDITING SVCS.						
10-05000-1005000		19,151	20,000	0	0	33,000	0
654	FINANCE DEPT. PAYROLL SVCS						
10-05000-1005000		2,430	7,000	0	0	5,000	0
655	FINANCE DEPT. PROFESSIONAL SVCS						
10-05000-1005000		183	700	0	0	700	0
661	FINANCE DEPT. CONF./TRAINING						
10-05000-1005000		658	900	0	0	900	0
672	FINANCE DEPT. MEMBERSHIPS						
10-05000-1005000		3,547	4,000	0	0	1,500	0
683	FINANCE DEPT. SAFETY PROGRAM						
TOTAL	OTHER SERVICES & CHARGES	34,703	45,100	0	0	53,100	0
10-05000-1005000		106,888	81,539	0	0	200,000	0
701	FINANCE DEPT. GENERAL SVCS/LIAB						
10-05000-1005000		1,380	1,408	0	0	1,500	0
702	FINANCE DEPT. EMPLOYEES ASSIST.						
10-05000-1005000		246,032	276,532	0	0	280,000	0
703	FINANCE DEPT. WORKMAN'S COMPENS						
10-05000-1005000		14	50	0	0	50	0
705	FINANCE DEPT. BUSINESS TRAVEL						
10-05000-1005000		2,729	2,620	0	0	3,000	0
707	FINANCE DEPT. CRIME SHIELD PROG						
10-05000-1005000		10,000	4,000	0	0	10,000	0
710	FINANCE DEPT. UNEMPLOYMENT BENE						
TOTAL	INSURANCE	367,042	366,149	0	0	494,550	0
10-05000-1005000		-297,750	-297,750	0	0	-440,120	0
757	FINANCE DEPT. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-297,750	-297,750	0	0	-440,120	0
TOTAL	FINANCE DEPT.	103,995	113,499	0	0	107,530	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 06000 - GENERAL SVCS.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-06000-1006000		10,000	6,500	0	0	8,000	0
601	GENERAL SVCS. OFFICE SUPPLIES						
10-06000-1006000		5,000	2,000	0	0	500	0
603	GENERAL SVCS. PRINTED FORMS						
10-06000-1006000		500	250	0	0	250	0
604	GENERAL SVCS. ENVELOPES						
10-06000-1006000		500	250	0	0	250	0
605	GENERAL SVCS. COMPUTER SUPPLIES						
10-06000-1006000		2,500	1,000	0	0	1,000	0
606	GENERAL SVCS. CLEANING SUPPLIES						
TOTAL	SUPPLIES	18,500	10,000	0	0	10,000	0
10-06000-1006000		500	500	0	0	500	0
627	GENERAL SVCS. BUILDING REPAIR S						
TOTAL	EQUIPMENT PARTS/SUPPLIES	500	500	0	0	500	0
10-06000-1006000		80,000	81,000	0	0	30,000	0
653	GENERAL SVCS. COMPUTER LEASE/EN						
10-06000-1006000		15,000	10,000	0	0	10,000	0
655	GENERAL SVCS. PROFESSIONAL SVCS						
10-06000-1006000		23,000	21,000	0	0	30,000	0
656	GENERAL SVCS. TELEPHONE						
10-06000-1006000		17,000	23,000	0	0	18,000	0
657	GENERAL SVCS. BILLING/POSTAGE						
10-06000-1006000		0	0	0	0	0	0
658	GENERAL SVCS. OVERAGES/SHORTAGE						
10-06000-1006000		1,500	500	0	0	500	0
661	GENERAL SVCS. CONF./TRAINING						
10-06000-1006000		9,000	9,000	0	0	11,000	0
665	GENERAL SVCS. GAS/ELECTRICITY						
10-06000-1006000		10,000	15,000	0	0	12,000	0
669	GENERAL SVCS. RENTALS/LEASES -						
10-06000-1006000		200	150	0	0	150	0
672	GENERAL SVCS. MEMBERSHIPS						
10-06000-1006000		900	1,500	0	0	1,000	0
673	GENERAL SVCS. OTHER MISCELLANEO						
10-06000-1006000		4,500	4,000	0	0	4,000	0
674	GENERAL SVCS. WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	161,100	165,150	0	0	116,650	0
10-06000-1006000		0	0	0	0	0	0
725	GENERAL SVCS. CONSTRUCTION						
10-06000-1006000		0	0	0	0	0	0
728	GENERAL SVCS. FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
10-06000-1006000		-110,000	-110,000	0	0	-84,793	0
757	GENERAL SVCS. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-110,000	-110,000	0	0	-84,793	0
TOTAL	GENERAL SVCS.	70,100	65,650	0	0	42,357	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 07000 - COMMUNITY DEVELOPMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-07000-1007000		109,549	112,000	0	0	90,000	0
501	COMM. DEVELOPMENT FULL-TIME EMPLOYE						
10-07000-1007000		170	625	0	0	1,000	0
502	COMM. DEVELOPMENT FULL-TIME EMPLOYE						
10-07000-1007000		13,719	13,750	0	0	8,000	0
510	COMM. DEVELOPMENT PERS CONTRIBUTION						
10-07000-1007000		6,908	8,500	0	0	7,000	0
511	COMM. DEVELOPMENT FICA CONTRIBUTION						
10-07000-1007000		24,532	44,000	0	0	30,000	0
512	COMM. DEVELOPMENT MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	154,878	178,875	0	0	136,000	0
10-07000-1007000		1,311	1,100	0	0	500	0
601	COMM. DEVELOPMENT OFFICE SUPPLIES						
TOTAL	SUPPLIES	1,311	1,100	0	0	500	0
10-07000-1007000		130,854	50,000	0	0	40,000	0
651	COMM. DEVELOPMENT ENGINEERING SVCS.						
10-07000-1007000		2,491	7,000	0	0	1,500	0
653	COMM. DEVELOPMENT COMPUTER LEASE/EN						
10-07000-1007000		197,735	170,000	0	0	92,500	0
655	COMM. DEVELOPMENT PROFESSIONAL SVCS						
10-07000-1007000		601	750	0	0	650	0
656	COMM. DEVELOPMENT TELEPHONE						
10-07000-1007000		819	850	0	0	850	0
657	COMM. DEVELOPMENT BILLING/POSTAGE						
10-07000-1007000		396	3,500	0	0	1,500	0
661	COMM. DEVELOPMENT CONF./TRAINING						
10-07000-1007000		1,007	2,000	0	0	1,500	0
672	COMM. DEVELOPMENT MEMBERSHIPS						
10-07000-1007000		1,099	2,000	0	0	2,000	0
673	COMM. DEVELOPMENT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	335,002	236,100	0	0	140,500	0
10-07000-1007000		33,784	42,000	0	0	20,000	0
725	COMM. DEVELOPMENT CONSTRUCTION						
10-07000-1007000		1,000	200	0	0	0	0
728	COMM. DEVELOPMENT FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	34,784	42,200	0	0	20,000	0
TOTAL	COMMUNITY DEVELOPMENT	525,975	458,275	0	0	297,000	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 07200 - BLDG. DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-07200-1007200		2,000	750	0	0	750	0
603	BLDG.DEPT. PRINTED FORMS						
TOTAL	SUPPLIES	2,000	750	0	0	750	0
10-07200-1007200		30,000	25,000	0	0	38,500	0
655	BLDG.DEPT. PROFESSIONAL SVCS						
10-07200-1007200		3,000	2,100	0	0	2,000	0
671	BLDG.DEPT. BOOKS/SUBSCRIPTIO						
10-07200-1007200		3,000	2,000	0	0	2,000	0
673	BLDG.DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	36,000	29,100	0	0	42,500	0
10-07200-1007200		500	1,000	0	0	1,000	0
673.5	BLDG.DEPT. BLDG. CONST.& DEB						
TOTAL	BLDG. CONST.& DEBRI	500	1,000	0	0	1,000	0
TOTAL	BLDG. DEPT.	38,500	30,850	0	0	44,250	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 07300 - CODE ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-07300-1007300		61,000	17,000	0	0	35,000	0
501	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		2,150	500	0	0	1,000	0
502	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		14,000	2,000	0	0	2,500	0
510	CODE ENFORCEMENT PERS CONTRIBUTION						
10-07300-1007300		5,000	2,000	0	0	2,500	0
511	CODE ENFORCEMENT FICA CONTRIBUTION						
10-07300-1007300		20,600	11,000	0	0	13,000	0
512	CODE ENFORCEMENT MEDICAL BENEFITS						
10-07300-1007300		2,000	1,500	0	0	1,500	0
517	CODE ENFORCEMENT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	104,750	34,000	0	0	55,500	0
10-07300-1007300		2,500	1,000	0	0	1,000	0
601	CODE ENFORCEMENT OFFICE SUPPLIES						
10-07300-1007300		1,000	500	0	0	500	0
603	CODE ENFORCEMENT PRINTED FORMS						
TOTAL	SUPPLIES	3,500	1,500	0	0	1,500	0
10-07300-1007300		2,500	1,500	0	0	1,500	0
632	CODE ENFORCEMENT OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	2,500	1,500	0	0	1,500	0
10-07300-1007300		24,894	22,500	0	0	22,500	0
655	CODE ENFORCEMENT PROFESSIONAL SVCS						
10-07300-1007300		1,500	750	0	0	750	0
656	CODE ENFORCEMENT TELEPHONE						
10-07300-1007300		2,306	2,500	0	0	2,500	0
657	CODE ENFORCEMENT BILLING/POSTAGE						
10-07300-1007300		5,000	2,500	0	0	2,500	0
661	CODE ENFORCEMENT CONF./TRAINING						
10-07300-1007300		300	300	0	0	300	0
671	CODE ENFORCEMENT BOOKS/SUBSCRIPTIO						
10-07300-1007300		500	400	0	0	400	0
672	CODE ENFORCEMENT MEMBERSHIPS						
TOTAL	OTHER SERVICES & CHARGES	34,500	28,950	0	0	28,950	0
TOTAL	CODE ENFORCEMENT	145,250	65,950	0	0	87,450	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 08000 - COMMUNITY ACTIVITIES DEPT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-08000-1008000		120,000	105,000	0	0	100,000	0
501	COMMUNITY ACTIVIT FULL-TIME EMPLOYE						
10-08000-1008000		32,000	30,000	0	0	5,500	0
502	COMMUNITY ACTIVIT FULL-TIME EMPLOYE						
10-08000-1008000		13,448	8,000	0	0	3,000	0
504	COMMUNITY ACTIVIT TEMPORARY EMPLOYE						
10-08000-1008000		29,500	30,000	0	0	24,000	0
510	COMMUNITY ACTIVIT PERS CONTRIBUTION						
10-08000-1008000		11,400	11,000	0	0	8,000	0
511	COMMUNITY ACTIVIT FICA CONTRIBUTION						
10-08000-1008000		33,900	38,000	0	0	24,000	0
512	COMMUNITY ACTIVIT MEDICAL BENEFITS						
10-08000-1008000		2,900	725	0	0	400	0
517	COMMUNITY ACTIVIT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	243,148	222,725	0	0	164,900	0
10-08000-1008000		1,500	1,000	0	0	1,000	0
601	COMMUNITY ACTIVIT OFFICE SUPPLIES						
10-08000-1008000		2,000	1,500	0	0	1,000	0
605	COMMUNITY ACTIVIT COMPUTER SUPPLIES						
10-08000-1008000		2,900	2,900	0	0	700	0
606	COMMUNITY ACTIVIT CLEANING SUPPLIES						
10-08000-1008000		0	0	0	0	3,600	0
613	COMMUNITY ACTIVIT CONCESSIONS						
TOTAL	SUPPLIES	6,400	5,400	0	0	6,300	0
10-08000-1008000		7,500	1,875	0	0	1,500	0
629	COMMUNITY ACTIVIT LANDSCAPING MATER						
TOTAL	EQUIPMENT PARTS/SUPPLIES	7,500	1,875	0	0	1,500	0
10-08000-1008000		27,963	15,000	0	0	10,000	0
655	COMMUNITY ACTIVIT PROFESSIONAL SVCS						
10-08000-1008000		8,989	4,800	0	0	10,000	0
656	COMMUNITY ACTIVIT TELEPHONE						
10-08000-1008000		500	200	0	0	200	0
657	COMMUNITY ACTIVIT BILLING/POSTAGE						
10-08000-1008000		500	100	0	0	0	0
661	COMMUNITY ACTIVIT CONF./TRAINING						
10-08000-1008000		28,000	28,000	0	0	35,000	0
665	COMMUNITY ACTIVIT GAS/ELECTRICITY						
10-08000-1008000		3,500	2,975	0	0	4,000	0
668	COMMUNITY ACTIVIT OTHER REPAIR & MA						
TOTAL	OTHER SERVICES & CHARGES	69,452	51,075	0	0	59,200	0
10-08000-1008000		0	0	0	0	2,000	0
668.1	COMMUNITY ACTIVIT AUDIO/VISUAL REPA						
TOTAL	SUPPLIES	0	0	0	0	2,000	0
10-08000-1008000		2,000	1,500	0	0	1,500	0
669	COMMUNITY ACTIVIT RENTALS/LEASES -						
10-08000-1008000		345	345	0	0	500	0
672	COMMUNITY ACTIVIT MEMBERSHIPS						

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 08000 - COMMUNITY ACTIVITIES DEPT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-08000-1008000		2,700	2,000	0	0	2,000	0
673	COMMUNITY ACTIVIT OTHER MISCELLANEO						
10-08000-1008000		9,900	9,900	0	0	13,500	0
674	COMMUNITY ACTIVIT WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	14,945	13,745	0	0	17,500	0
10-08000-1008000		15,900	15,900	0	0	10,000	0
690	COMMUNITY ACTIVIT PROGRAM ACCT.						
TOTAL	PROGRAM ACCT.	15,900	15,900	0	0	10,000	0
10-08000-1008000		2,500	1,000	0	0	0	0
690.1	COMMUNITY ACTIVIT COMM ACT: SPECIAL						
10-08000-1008000		10,000	10,000	0	0	10,000	0
690.10	COMMUNITY ACTIVIT C/A 4TH OF JULY F						
TOTAL	REVOLVING ACCOUNTS:	12,500	11,000	0	0	10,000	0
10-08000-1008000		5,000	3,750	0	0	0	0
690.11	COMMUNITY ACTIVIT C/A: FARMERS MARK						
TOTAL	SUPPLIES	5,000	3,750	0	0	0	0
10-08000-1008000		0	0	0	0	0	0
690.12	COMMUNITY ACTIVIT COMMUNITY ACT: AR						
10-08000-1008000		0	0	0	0	0	0
690.13	COMMUNITY ACTIVIT COMMUNITY ACT: EA						
TOTAL	PROGRAM ACCT.	0	0	0	0	0	0
10-08000-1008000		3,500	0	0	0	0	0
690.2	COMMUNITY ACTIVIT COMMUNITY ACT: DR						
10-08000-1008000		6,600	6,600	0	0	6,600	0
690.8	COMMUNITY ACTIVIT COMM ACT: FUNDRAI						
TOTAL	REVOLVING ACCOUNTS:	10,100	6,600	0	0	6,600	0
10-08000-1008000		0	0	0	0	500	0
692	COMMUNITY ACTIVIT ADVERTISING						
TOTAL	PROFESSIONAL SVCS	0	0	0	0	500	0
10-08000-1008000		10,000	0	0	0	0	0
725	COMMUNITY ACTIVIT CONSTRUCTION						
10-08000-1008000		0	0	0	0	1,000	0
726	COMMUNITY ACTIVIT MACHINERY/EQUIPME						
10-08000-1008000		10,000	10,000	0	0	0	0
728	COMMUNITY ACTIVIT FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	20,000	10,000	0	0	1,000	0
TOTAL	COMMUNITY ACTIVITIES DEPT	404,945	342,070	0	0	279,500	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 08100 - PARKS/LANDSCAPING DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-08100-1008100		40,634	33,000	0	0	30,000	0
501	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
10-08100-1008100		2,864	4,400	0	0	4,000	0
502	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
10-08100-1008100		8,148	7,500	0	0	7,000	0
510	PARKS/LANDSCAPING PERS CONTRIBUTION						
10-08100-1008100		4,500	4,000	0	0	3,000	0
511	PARKS/LANDSCAPING FICA CONTRIBUTION						
10-08100-1008100		26,000	22,000	0	0	15,000	0
512	PARKS/LANDSCAPING MEDICAL BENEFITS						
10-08100-1008100		3,000	1,500	0	0	2,000	0
517	PARKS/LANDSCAPING UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	85,146	72,400	0	0	61,000	0
10-08100-1008100		14,000	14,000	0	0	15,000	0
609	PARKS/LANDSCAPING CHEMICALS						
TOTAL	SUPPLIES	14,000	14,000	0	0	15,000	0
10-08100-1008100		21,000	15,750	0	0	10,500	0
625	PARKS/LANDSCAPING EQUIPMENT PARTS						
10-08100-1008100		6,000	8,000	0	0	8,000	0
629	PARKS/LANDSCAPING LANDSCAPING MATER						
10-08100-1008100		4,000	2,000	0	0	2,000	0
631	PARKS/LANDSCAPING TOOLS						
10-08100-1008100		5,354	5,000	0	0	6,000	0
632	PARKS/LANDSCAPING OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	36,354	30,750	0	0	26,500	0
10-08100-1008100		5,000	4,500	0	0	11,850	0
655	PARKS/LANDSCAPING PROFESSIONAL SVCS						
10-08100-1008100		1,000	0	0	0	1,200	0
656	PARKS/LANDSCAPING TELEPHONE						
10-08100-1008100		3,500	3,000	0	0	1,500	0
661	PARKS/LANDSCAPING CONF./TRAINING						
10-08100-1008100		30,000	27,500	0	0	19,500	0
665	PARKS/LANDSCAPING GAS/ELECTRICITY						
10-08100-1008100		4,500	3,500	0	0	4,300	0
673	PARKS/LANDSCAPING OTHER MISCELLANEO						
10-08100-1008100		39,000	35,000	0	0	36,000	0
674	PARKS/LANDSCAPING WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	83,000	73,500	0	0	74,350	0
TOTAL	PARKS/LANDSCAPING DEPT.	218,500	190,650	0	0	176,850	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 09000 - ANIMAL CONTROL DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
10-09000-1009000		87,299	86,000	0	0	87,500	0
501	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
10-09000-1009000		16,590	12,000	0	0	12,000	0
502	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
10-09000-1009000		28,000	33,000	0	0	33,000	0
510	ANIMAL CONTROL DE PERS CONTRIBUTION						
10-09000-1009000		8,000	8,000	0	0	8,000	0
511	ANIMAL CONTROL DE FICA CONTRIBUTION						
10-09000-1009000		28,487	30,500	0	0	36,000	0
512	ANIMAL CONTROL DE MEDICAL BENEFITS						
10-09000-1009000		3,000	3,000	0	0	2,750	0
517	ANIMAL CONTROL DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	171,376	172,500	0	0	179,250	0
10-09000-1009000		3,200	2,000	0	0	2,000	0
601	ANIMAL CONTROL DE OFFICE SUPPLIES						
10-09000-1009000		1,000	750	0	0	750	0
603	ANIMAL CONTROL DE PRINTED FORMS						
10-09000-1009000		7,200	5,500	0	0	6,600	0
606	ANIMAL CONTROL DE CLEANING SUPPLIES						
10-09000-1009000		2,500	2,000	0	0	2,000	0
609	ANIMAL CONTROL DE CHEMICALS						
10-09000-1009000		2,700	1,800	0	0	1,800	0
611	ANIMAL CONTROL DE OTHER OPERATING S						
TOTAL	SUPPLIES	16,600	12,050	0	0	13,150	0
10-09000-1009000		1,500	1,500	0	0	1,500	0
625	ANIMAL CONTROL DE EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	1,500	1,500	0	0	1,500	0
10-09000-1009000		10,870	8,000	0	0	8,500	0
655	ANIMAL CONTROL DE PROFESSIONAL SVCS						
10-09000-1009000		5,690	5,500	0	0	6,000	0
656	ANIMAL CONTROL DE TELEPHONE						
10-09000-1009000		4,000	4,000	0	0	4,000	0
660	ANIMAL CONTROL DE ANIMAL CLINIC						
10-09000-1009000		2,500	2,500	0	0	2,500	0
660.1	ANIMAL CONTROL DE REVOLVING: VACCIN						
10-09000-1009000		500	500	0	0	500	0
660.2	ANIMAL CONTROL DE REVOLVING: SPAY &						
10-09000-1009000		4,000	3,000	0	0	3,000	0
661	ANIMAL CONTROL DE CONF./TRAINING						
10-09000-1009000		12,966	14,500	0	0	13,500	0
665	ANIMAL CONTROL DE GAS/ELECTRICITY						
10-09000-1009000		4,542	5,000	0	0	5,000	0
673	ANIMAL CONTROL DE OTHER MISCELLANEO						
10-09000-1009000		3,535	3,500	0	0	3,500	0
674	ANIMAL CONTROL DE WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	48,601	46,500	0	0	46,500	0
10-09000-1009000		0	0	0	0	0	0
725	ANIMAL CONTROL DE CONSTRUCTION						

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 09000 - ANIMAL CONTROL DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-09000-1009000		5,000	5,000	0	0	5,000	0
726	ANIMAL CONTROL DE MACHINERY/EQUIPME						
10-09000-1009000		0	0	0	0	0	0
727	ANIMAL CONTROL DE MOTOR VEHICLES						
10-09000-1009000		0	0	0	0	0	0
729	ANIMAL CONTROL DE BUILDING/STRUCTUR						
TOTAL	CAPITAL OUTLAY	5,000	5,000	0	0	5,000	0
TOTAL	ANIMAL CONTROL DEPT.	243,077	237,550	0	0	245,400	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 10000 - PUBLIC SAFETY SVCS.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-10000-1010000		300	0	0	0	0	0
655	PUBLIC SAFETY SVC PROFESSIONAL SVCS						
10-10000-1010000		0	300	0	0	0	0
673	PUBLIC SAFETY SVC OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	300	300	0	0	0	0
10-10000-1010000		365,000	365,000	0	0	400,000	0
722	PUBLIC SAFETY SVC FIRE SAFETY						
TOTAL	CAPITAL OUTLAY	365,000	365,000	0	0	400,000	0
10-10000-1010000		-70,000	-70,000	0	0	-70,000	0
758	PUBLIC SAFETY SVC PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	-70,000	-70,000	0	0	-70,000	0
TOTAL	PUBLIC SAFETY SVCS.	295,300	295,300	0	0	330,000	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 1008050 - THEATER & EVENT CENTER

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-1008050-1008050		37,000	36,000	0	0	38,000	0
501	IT DEPT. FULL-TIME EMPLOYE						
10-1008050-1008050		698	550	0	0	550	0
502	IT DEPT. FULL-TIME EMPLOYE						
10-1008050-1008050		3,050	3,000	0	0	12,000	0
510	IT DEPT. PERS CONTRIBUTION						
10-1008050-1008050		2,850	2,800	0	0	2,800	0
511	IT DEPT. FICA CONTRIBUTION						
10-1008050-1008050		12,000	11,500	0	0	11,000	0
512	IT DEPT. MEDICAL BENEFITS						
10-1008050-1008050		100	0	0	0	0	0
517	IT DEPT. UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	55,698	53,850	0	0	64,350	0
10-1008050-1008050		0	0	0	0	3,000	0
653	IT DEPT. COMPUTER LEASE/EN						
10-1008050-1008050		12	225	0	0	500	0
661	IT DEPT. CONF./TRAINING						
TOTAL	OTHER SERVICES & CHARGES	12	225	0	0	3,500	0
TOTAL	THEATER & EVENT CENTER	55,709	54,075	0	0	67,850	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 11000 - EMERGENCY SVCS DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-11000-1011000		500	500	0	0	500	0
656	EMERGENCY SVCS. D TELEPHONE						
10-11000-1011000		3,000	1,500	0	0	1,500	0
661	EMERGENCY SVCS. D CONF./TRAINING						
10-11000-1011000		30,000	15,000	0	0	15,000	0
673	EMERGENCY SVCS. D OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	33,500	17,000	0	0	17,000	0
TOTAL	EMERGENCY SVCS DEPT.	33,500	17,000	0	0	17,000	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-12500-1012500		1,401,171	1,323,000	0	0	1,250,000	0
501	LAW ENFORCEMENT FULL-TIME EMPLOYE						
10-12500-1012500		236,000	216,500	0	0	209,000	0
502	LAW ENFORCEMENT FULL-TIME EMPLOYE						
10-12500-1012500		347,000	331,000	0	0	275,000	0
510	LAW ENFORCEMENT PERS CONTRIBUTION						
10-12500-1012500		130,000	115,750	0	0	100,000	0
511	LAW ENFORCEMENT FICA CONTRIBUTION						
10-12500-1012500		336,500	345,000	0	0	328,500	0
512	LAW ENFORCEMENT MEDICAL BENEFITS						
10-12500-1012500		26,400	26,400	0	0	28,000	0
517	LAW ENFORCEMENT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	2,477,071	2,357,650	0	0	2,190,500	0
10-12500-1012500		5,000	6,500	0	0	5,500	0
601	LAW ENFORCEMENT OFFICE SUPPLIES						
10-12500-1012500		8,000	11,000	0	0	12,500	0
601.5	LAW ENFORCEMENT EVIDENCE/INVESTIG						
10-12500-1012500		1,000	1,000	0	0	0	0
603	LAW ENFORCEMENT PRINTED FORMS						
10-12500-1012500		1,400	2,000	0	0	1,500	0
606	LAW ENFORCEMENT CLEANING SUPPLIES						
10-12500-1012500		55,000	45,000	0	0	50,000	0
607	LAW ENFORCEMENT FUEL/DIESEL						
TOTAL	SUPPLIES	70,400	65,500	0	0	69,500	0
10-12500-1012500		10,168	10,000	0	0	11,000	0
625	LAW ENFORCEMENT EQUIPMENT PARTS						
10-12500-1012500		7,000	7,000	0	0	6,500	0
625.1	LAW ENFORCEMENT AMMUNITION						
10-12500-1012500		1,500	1,500	0	0	1,500	0
625.2	LAW ENFORCEMENT SWAT EQUIPMENT						
TOTAL	EQUIPMENT PARTS/SUPPLIES	18,668	18,500	0	0	19,000	0
10-12500-1012500		5,780	5,780	0	0	4,500	0
625.3	LAW ENFORCEMENT CANINE EXPENSES						
TOTAL	SUPPLIES	5,780	5,780	0	0	4,500	0
10-12500-1012500		9,000	9,000	0	0	7,000	0
626	LAW ENFORCEMENT TIRES						
TOTAL	EQUIPMENT PARTS/SUPPLIES	9,000	9,000	0	0	7,000	0
10-12500-1012500		22,500	20,000	0	0	8,500	0
626.1	LAW ENFORCEMENT VEHICLE MAINTENAN						
TOTAL	SUPPLIES	22,500	20,000	0	0	8,500	0
10-12500-1012500		4,500	4,500	0	0	1,000	0
627	LAW ENFORCEMENT BUILDING REPAIR S						
TOTAL	EQUIPMENT PARTS/SUPPLIES	4,500	4,500	0	0	1,000	0
10-12500-1012500		10,000	10,000	0	0	8,000	0
652	LAW ENFORCEMENT LEGAL SERVICES						

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-12500-1012500		5,500	5,500	0	0	4,500	0
653	LAW ENFORCEMENT COMPUTER LEASE/EN						
10-12500-1012500		13,600	12,500	0	0	15,000	0
655	LAW ENFORCEMENT PROFESSIONAL SVCS						
10-12500-1012500		45,300	50,000	0	0	50,000	0
655.1	LAW ENFORCEMENT KINGS CO. IT SVCS						
10-12500-1012500		2,200	2,200	0	0	2,200	0
655.10	LAW ENFORCEMENT LIVE SCAN						
10-12500-1012500		0	0	0	0	0	0
655.14	LAW ENFORCEMENT JAG GRANT						
TOTAL	OTHER SERVICES & CHARGES	76,600	80,200	0	0	79,700	0
10-12500-1012500		129,000	129,000	0	0	129,000	0
655.6	LAW ENFORCEMENT K.C. LAW ENF. SER						
TOTAL	SUPPLIES	129,000	129,000	0	0	129,000	0
10-12500-1012500		0	0	0	0	0	0
655.8	LAW ENFORCEMENT REALIGNMENT GRANT						
10-12500-1012500		0	26,000	0	0	26,000	0
655.9	LAW ENFORCEMENT HOMELAND SECURITY						
10-12500-1012500		14,538	11,750	0	0	20,000	0
656	LAW ENFORCEMENT TELEPHONE						
10-12500-1012500		1,000	1,000	0	0	750	0
657	LAW ENFORCEMENT BILLING/POSTAGE						
10-12500-1012500		25,956	30,000	0	0	20,000	0
661	LAW ENFORCEMENT CONF./TRAINING						
10-12500-1012500		35,000	35,000	0	0	30,000	0
665	LAW ENFORCEMENT GAS/ELECTRICITY						
10-12500-1012500		0	0	0	0	0	0
667	LAW ENFORCEMENT MACHINERY REPAIR						
10-12500-1012500		6,054	6,000	0	0	6,000	0
669	LAW ENFORCEMENT RENTALS/LEASES -						
10-12500-1012500		2,500	1,500	0	0	1,500	0
672	LAW ENFORCEMENT MEMBERSHIPS						
10-12500-1012500		6,000	5,500	0	0	5,500	0
673	LAW ENFORCEMENT OTHER MISCELLANEO						
10-12500-1012500		10,613	10,000	0	0	11,500	0
674	LAW ENFORCEMENT WATER CONTRACT/UT						
10-12500-1012500		5,000	5,000	0	0	0	0
686	LAW ENFORCEMENT COATS FOR KIDS AP						
TOTAL	OTHER SERVICES & CHARGES	106,661	131,750	0	0	121,250	0
10-12500-1012500		25,000	28,184	0	0	28,184	0
701	LAW ENFORCEMENT GENERAL SVCS/LIAB						
TOTAL	INSURANCE	25,000	28,184	0	0	28,184	0
10-12500-1012500		62,183	0	0	0	0	0
725	LAW ENFORCEMENT CONSTRUCTION						
10-12500-1012500		0	0	0	0	0	0
727	LAW ENFORCEMENT MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	62,183	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-12500-1012500		-30,000	-30,000	0	0	-30,000	0
758	LAW ENFORCEMENT PUBLIC SAFETY ALL						
TOTAL TRANSFERS		-30,000	-30,000	0	0	-30,000	0
TOTAL LAW ENFORCEMENT		2,977,362	2,820,064	0	0	2,628,134	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 18000 - EQUIP./MAINT. DEPT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-18000-1018000		97,391	65,000	0	0	105,000	0
516	EQUIP./MAINT. DEP RETIREES HEALTH B						
TOTAL	COMPENSATED PERSON. COST	97,391	65,000	0	0	105,000	0
10-18000-1018000		58,433	70,000	0	0	70,000	0
607	EQUIP./MAINT. DEP FUEL/DIESEL						
TOTAL	SUPPLIES	58,433	70,000	0	0	70,000	0
10-18000-1018000		49,933	60,000	0	0	60,000	0
625	EQUIP./MAINT. DEP EQUIPMENT PARTS						
10-18000-1018000		8,818	10,000	0	0	10,000	0
626	EQUIP./MAINT. DEP TIRES						
10-18000-1018000		1,251	3,500	0	0	3,500	0
631	EQUIP./MAINT. DEP TOOLS						
10-18000-1018000		2,175	3,500	0	0	3,500	0
632	EQUIP./MAINT. DEP OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	62,176	77,000	0	0	77,000	0
10-18000-1018000		10,278	15,000	0	0	7,500	0
655	EQUIP./MAINT. DEP PROFESSIONAL SVCS						
10-18000-1018000		7,985	8,000	0	0	8,000	0
656	EQUIP./MAINT. DEP TELEPHONE						
10-18000-1018000		5,000	2,500	0	0	1,000	0
661	EQUIP./MAINT. DEP CONF./TRAINING						
10-18000-1018000		8,262	10,000	0	0	5,000	0
665	EQUIP./MAINT. DEP GAS/ELECTRICITY						
10-18000-1018000		15,792	18,000	0	0	7,500	0
669	EQUIP./MAINT. DEP RENTALS/LEASES -						
10-18000-1018000		10,000	8,500	0	0	3,000	0
673	EQUIP./MAINT. DEP OTHER MISCELLANEO						
10-18000-1018000		5,400	4,500	0	0	4,500	0
674	EQUIP./MAINT. DEP WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	62,717	66,500	0	0	36,500	0
10-18000-1018000		65,602	98,599	0	0	95,000	0
708	EQUIP./MAINT. DEP PROPERTY/AUTO						
TOTAL	INSURANCE	65,602	98,599	0	0	95,000	0
10-18000-1018000		0	0	0	0	0	0
726	EQUIP./MAINT. DEP MACHINERY/EQUIPME						
10-18000-1018000		0	0	0	0	0	0
727	EQUIP./MAINT. DEP MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
10-18000-1018000		-346,320	-377,099	0	0	-383,500	0
756	EQUIP./MAINT. DEP EQUIPMENT TRANSFE						
TOTAL	TRANSFERS	-346,320	-377,099	0	0	-383,500	0
TOTAL	EQUIP./MAINT. DEPT	0	0	0	0	0	0
TOTAL	GENERAL FUND	5,696,387	5,109,541	0	0	4,797,763	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - 18000 - EQUIP./MAINT. DEPT

ORGANIZATION ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS

SELECTION CRITERIA: ALL

FUND - 10.1 - COPS GRANTS 18/19
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.1-12500-10.1.12500		0	0	0	0	0	0
501.1	COPS GRANTS 18/19 FULL-TIME EMPLOYE						
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	0	0
10.1-12500-10.1.12500		0	0	0	0	82,140	0
673	COPS GRANTS 18/19 OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	82,140	0
TOTAL	LAW ENFORCEMENT	0	0	0	0	82,140	0
TOTAL	COPS GRANTS 18/19	0	0	0	0	82,140	0

SELECTION CRITERIA: ALL

FUND - 10.2 - COPS GRANTS 19/20
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.2-12500-10.2.12500		0	0	0	0	0	0
501.2	COPS GRANTS 19/20 FULL-TIME EMPLOYE						
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	0	0
10.2-12500-10.2.12500		0	0	0	0	141,251	0
673	COPS GRANTS 19/20 OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	141,251	0
TOTAL	LAW ENFORCEMENT	0	0	0	0	141,251	0
TOTAL	COPS GRANTS 19/20	0	0	0	0	141,251	0

SELECTION CRITERIA: ALL

FUND - 10.3 - COP GRANT 20/21
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.3-12500-10.3.12500		0	0	0	0	0	0
501.3	COPS GRANT 20/21 FULL-TIME EMPLOYE						
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	0	0
10.3-12500-10.3.12500		0	0	0	0	98,854	0
673	COPS GRANT 20/21 OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	98,854	0
TOTAL	LAW ENFORCEMENT	0	0	0	0	98,854	0
TOTAL	COP GRANT 20/21	0	0	0	0	98,854	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 10.4 - AVENAL IMPACT FEES
DEPARTMENT - 01500 - IMPACT FEES

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.4-01500-10.4.01500		0	0	0	0	0	0
673	IMPACT FEES OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
10.4-01500-10.4.01500		0	0	0	0	0	0
725	IMPACT FEES CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	IMPACT FEES	0	0	0	0	0	0
TOTAL	AVENAL IMPACT FEES	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 10.5 - COMM. IMPROVEMENT FUND
DEPARTMENT - 12000 - COMMUNITY IMPROVEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.5-12000-10.5.12000		2,500	2,500	0	0	0	0
655	COMM. IMPROVEMENT PROFESSIONAL SVCS						
10.5-12000-10.5.12000		3,500	3,500	0	0	0	0
673	COMM. IMPROVEMENT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	6,000	6,000	0	0	0	0
10.5-12000-10.5.12000		5,700	5,700	0	0	0	0
690	COMM. IMPROVEMENT PROGRAM ACCT.						
TOTAL	PROGRAM ACCT.	5,700	5,700	0	0	0	0
10.5-12000-10.5.12000		0	0	0	0	0	0
725	COMM. IMPROVEMENT CONSTRUCTION						
10.5-12000-10.5.12000		0	0	0	0	0	0
726	COMM. IMPROVEMENT MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	COMMUNITY IMPROVEMENT	11,700	11,700	0	0	0	0
TOTAL	COMM. IMPROVEMENT FUND	11,700	11,700	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 10.6 - FORFEITURE/LITIGATION
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.6-12500-10.6.12500		0	0	0	0	0	0
673	STATE ASSET FORFE OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	LAW ENFORCEMENT	0	0	0	0	0	0
TOTAL	FORFEITURE/LITIGATION	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 10.7 - AVENAL PD ACTIVITY LEAGUE
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.7-12500-10.7.12500		13,000	13,000	0	0	0	0
673	AVENAL PD ACTIVIT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	13,000	13,000	0	0	0	0
10.7-12500-10.7.12500		0	0	0	0	0	0
727	AVENAL PD ACTIVIT MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	LAW ENFORCEMENT	13,000	13,000	0	0	0	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	13,000	13,000	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 10.8 - AVENAL PD EXPLORERS
DEPARTMENT - 12500 - LAW ENFORCEMENT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.8-12500-10.8.12500		8,000	8,000	0	0	0	0
673	AVENAL PD EXPLORE OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	8,000	8,000	0	0	0	0
10.8-12500-10.8.12500		0	0	0	0	0	0
727	AVENAL PD EXPLORE MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	LAW ENFORCEMENT	8,000	8,000	0	0	0	0
TOTAL	AVENAL PD EXPLORERS	8,000	8,000	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 11 - STREETLIGHT FUND
DEPARTMENT - 13000 - STREETLIGHT DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
11-13000-1113000		3,000	1,000	0	0	8,000	0
655	STREETLIGHT DEPT. PROFESSIONAL SVCS						
11-13000-1113000		37,500	31,276	0	0	32,000	0
665	STREETLIGHT DEPT. GAS/ELECTRICITY						
11-13000-1113000		4,500	3,500	0	0	3,000	0
673	STREETLIGHT DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	45,000	35,776	0	0	43,000	0
11-13000-1113000		0	0	0	0	0	0
799	STREETLIGHT DEPT. FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	STREETLIGHT DEPT.	45,000	35,776	0	0	43,000	0
TOTAL	STREETLIGHT FUND	45,000	35,776	0	0	43,000	0

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - 14000 - WATER TMT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14-14000-1414000		170,945	172,500	0	0	175,000	0
501	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		64,619	16,500	0	0	25,000	0
502	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		47,534	50,000	0	0	50,000	0
510	WATER TMT PERS CONTRIBUTION						
14-14000-1414000		16,866	21,500	0	0	21,500	0
511	WATER TMT FICA CONTRIBUTION						
14-14000-1414000		77,870	63,000	0	0	75,000	0
512	WATER TMT MEDICAL BENEFITS						
14-14000-1414000		660	0	0	0	2,000	0
516	WATER TMT RETIREES HEALTH B						
14-14000-1414000		1,699	5,000	0	0	5,000	0
517	WATER TMT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	380,193	328,500	0	0	353,500	0
14-14000-1414000		678	500	0	0	500	0
601	WATER TMT OFFICE SUPPLIES						
14-14000-1414000		124	350	0	0	350	0
605	WATER TMT COMPUTER SUPPLIES						
14-14000-1414000		299	600	0	0	500	0
606	WATER TMT CLEANING SUPPLIES						
14-14000-1414000		0	1,000	0	0	1,000	0
608	WATER TMT LUBRICANTS						
14-14000-1414000		151,215	150,000	0	0	155,000	0
609	WATER TMT CHEMICALS						
14-14000-1414000		0	500	0	0	500	0
610	WATER TMT SHOP MATERIALS						
14-14000-1414000		442	500	0	0	250	0
611	WATER TMT OTHER OPERATING S						
14-14000-1414000		5,796	12,000	0	0	12,000	0
612	WATER TMT LAB SUPPLIES						
TOTAL	SUPPLIES	158,553	165,450	0	0	170,100	0
14-14000-1414000		22,364	25,000	0	0	25,000	0
625	WATER TMT EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	22,364	25,000	0	0	25,000	0
14-14000-1414000		0	7,500	0	0	7,500	0
626.5	WATER TMT SLUDGE REMOVAL						
TOTAL	SLUDGE REMOVAL	0	7,500	0	0	7,500	0
14-14000-1414000		695	750	0	0	250	0
627	WATER TMT BUILDING REPAIR S						
14-14000-1414000		2,330	1,000	0	0	1,000	0
627.5	WATER TMT SITE MAINTENANCE						
14-14000-1414000		0	250	0	0	250	0
629	WATER TMT LANDSCAPING MATER						
14-14000-1414000		0	250	0	0	250	0
630	WATER TMT SIGNS & REPAIR MA						
14-14000-1414000		1,434	2,000	0	0	2,000	0
631	WATER TMT TOOLS						

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - 14000 - WATER TMT

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
14-14000-1414000	3,314	1,500	0	0	1,500	0
632 WATER TMT OTHER MAINT. SUPP						
TOTAL EQUIPMENT PARTS/SUPPLIES	7,773	5,750	0	0	5,250	0
14-14000-1414000	3,000	3,000	0	0	5,000	0
650 WATER TMT AUDITING SVCS.						
14-14000-1414000	0	3,000	0	0	1,000	0
651 WATER TMT ENGINEERING SVCS.						
14-14000-1414000	665	1,500	0	0	500	0
653 WATER TMT COMPUTER LEASE/EN						
14-14000-1414000	39,285	25,000	0	0	40,000	0
655 WATER TMT PROFESSIONAL SVCS						
14-14000-1414000	5,323	6,000	0	0	5,000	0
655.5 WATER TMT EMERGENCY GENERAT						
14-14000-1414000	6,291	6,000	0	0	7,000	0
656 WATER TMT TELEPHONE						
14-14000-1414000	544	2,000	0	0	1,500	0
657 WATER TMT BILLING/POSTAGE						
14-14000-1414000	1,475	2,500	0	0	3,000	0
661 WATER TMT CONF./TRAINING						
14-14000-1414000	1,671	3,000	0	0	2,500	0
663 WATER TMT GENERAL NOTICES						
14-14000-1414000	620,604	625,000	0	0	680,000	0
665 WATER TMT GAS/ELECTRICITY						
14-14000-1414000	16,820	25,000	0	0	10,000	0
667 WATER TMT MACHINERY REPAIR						
TOTAL OTHER SERVICES & CHARGES	695,678	702,000	0	0	755,500	0
14-14000-1414000	26,492	27,500	0	0	27,500	0
667.5 WATER TMT PUMP REBUILD						
TOTAL PUMP REBUILD	26,492	27,500	0	0	27,500	0
14-14000-1414000	39,440	20,000	0	0	20,000	0
668 WATER TMT OTHER REPAIR & MA						
TOTAL OTHER SERVICES & CHARGES	39,440	20,000	0	0	20,000	0
14-14000-1414000	3,399	5,000	0	0	3,500	0
668.5 WATER TMT FILTER REBUILD						
TOTAL FILTER REBUILD	3,399	5,000	0	0	3,500	0
14-14000-1414000	164	200	0	0	500	0
669 WATER TMT RENTALS/LEASES -						
14-14000-1414000	0	200	0	0	200	0
670 WATER TMT RENTALS/LEASES- M						
14-14000-1414000	180	200	0	0	200	0
671 WATER TMT BOOKS/SUBSCRIPTIO						
14-14000-1414000	1,617	1,500	0	0	1,500	0
672 WATER TMT MEMBERSHIPS						
14-14000-1414000	574	500	0	0	500	0
673 WATER TMT OTHER MISCELLANEO						
14-14000-1414000	307,797	390,000	0	0	425,000	0
674 WATER TMT WATER CONTRACT/UT						

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - 14000 - WATER TMT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14-14000-1414000		87,506	93,000	0	0	93,000	0
676	WATER TMT WATER FRANCHISE F						
14-14000-1414000		50,874	50,000	0	0	40,000	0
678	WATER TMT REGULATORY AGENCI						
14-14000-1414000		26,883	30,000	0	0	40,000	0
679	WATER TMT TESTING SERVICES						
TOTAL	OTHER SERVICES & CHARGES	475,595	565,600	0	0	600,900	0
14-14000-1414000		10,000	11,273	0	0	12,000	0
701	WATER TMT GENERAL SVCS/LIAB						
TOTAL	INSURANCE	10,000	11,273	0	0	12,000	0
14-14000-1414000		44,618	0	0	0	0	0
725	WATER TMT CONSTRUCTION						
14-14000-1414000		49,186	71,000	0	0	0	0
726	WATER TMT MACHINERY/EQUIPME						
14-14000-1414000		0	0	0	0	0	0
727	WATER TMT MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	93,804	71,000	0	0	0	0
14-14000-1414000		86,580	94,274	0	0	97,875	0
756	WATER TMT EQUIPMENT TRANSFE						
14-14000-1414000		79,058	79,058	0	0	105,635	0
757	WATER TMT OPERATIONAL TRANS						
14-14000-1414000		30,000	30,000	0	0	30,000	0
758	WATER TMT PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	195,638	203,332	0	0	233,510	0
14-14000-1414000		0	0	0	0	0	0
799	WATER TMT FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
14-14000-1414000		135,000	135,000	0	0	150,000	0
850	WATER TMT BOND PRINCIPAL PY						
14-14000-1414000		167,427	180,338	0	0	167,850	0
851	WATER TMT BOND INTEREST PYM						
14-14000-1414000		0	0	0	0	0	0
853	WATER TMT CVP DEFICIT PYMT.						
TOTAL	BOND OBLIGATION	302,427	315,338	0	0	317,850	0
14-14000-1414000		0	0	0	0	0	0
854	WATER TMT BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	WATER TMT	2,411,357	2,453,243	0	0	2,532,110	0

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - 14100 - WATER DISTRIBUTION

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14-14100-1414100		227,153	252,500	0	0	252,500	0
501	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		32,263	31,750	0	0	31,750	0
502	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		60,695	69,400	0	0	69,400	0
510	WATER DISTRIBUTIO PERS CONTRIBUTION						
14-14100-1414100		18,872	21,650	0	0	21,650	0
511	WATER DISTRIBUTIO FICA CONTRIBUTION						
14-14100-1414100		66,133	75,000	0	0	80,000	0
512	WATER DISTRIBUTIO MEDICAL BENEFITS						
14-14100-1414100		3,098	5,000	0	0	5,000	0
516	WATER DISTRIBUTIO RETIREES HEALTH B						
14-14100-1414100		3,009	3,500	0	0	3,500	0
517	WATER DISTRIBUTIO UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	411,223	458,800	0	0	463,800	0
14-14100-1414100		58,577	50,000	0	0	50,000	0
625	WATER DISTRIBUTIO EQUIPMENT PARTS						
14-14100-1414100		3,500	2,500	0	0	3,500	0
631	WATER DISTRIBUTIO TOOLS						
14-14100-1414100		10,000	8,000	0	0	8,000	0
632	WATER DISTRIBUTIO OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	72,077	60,500	0	0	61,500	0
14-14100-1414100		3,000	3,000	0	0	8,500	0
650	WATER DISTRIBUTIO AUDITING SVCS.						
14-14100-1414100		4,000	4,000	0	0	4,000	0
651	WATER DISTRIBUTIO ENGINEERING SVCS.						
14-14100-1414100		32,000	32,000	0	0	32,000	0
655	WATER DISTRIBUTIO PROFESSIONAL SVCS						
14-14100-1414100		7,500	7,500	0	0	3,500	0
661	WATER DISTRIBUTIO CONF./TRAINING						
14-14100-1414100		8,500	6,000	0	0	4,000	0
665	WATER DISTRIBUTIO GAS/ELECTRICITY						
14-14100-1414100		4,000	4,000	0	0	4,000	0
667	WATER DISTRIBUTIO MACHINERY REPAIR						
14-14100-1414100		600	600	0	0	600	0
672	WATER DISTRIBUTIO MEMBERSHIPS						
14-14100-1414100		350	350	0	0	600	0
673	WATER DISTRIBUTIO OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	59,950	57,450	0	0	57,200	0
14-14100-1414100		0	0	0	0	0	0
725	WATER DISTRIBUTIO CONSTRUCTION						
14-14100-1414100		126,200	76,200	0	0	0	0
726	WATER DISTRIBUTIO MACHINERY/EQUIPME						
14-14100-1414100		0	0	0	0	0	0
727	WATER DISTRIBUTIO MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	126,200	76,200	0	0	0	0
14-14100-1414100		86,580	94,275	0	0	97,875	0
756	WATER DISTRIBUTIO EQUIPMENT TRANSFE						

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - 14100 - WATER DISTRIBUTION

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14-14100-1414100		79,058	79,058	0	0	105,635	0
757	WATER DISTRIBUTIO OPERATIONAL TRANS						
TOTAL	TRANSFERS	165,638	173,333	0	0	203,510	0
14-14100-1414100		0	0	0	0	0	0
799	WATER DISTRIBUTIO FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
14-14100-1414100		0	0	0	0	0	0
854	WATER DISTRIBUTIO BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	WATER DISTRIBUTION	835,088	826,283	0	0	786,010	0
TOTAL	WATER TMT/DISTRIB. FUND	3,246,445	3,279,526	0	0	3,318,120	0

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - 15000 - WASTEWATER COLLECTION

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15-15000-1515000		259,207	239,000	0	0	245,000	0
501	WASTEWATER COLLEC FULL-TIME EMPLOYE						
15-15000-1515000		19,929	27,500	0	0	27,500	0
502	WASTEWATER COLLEC FULL-TIME EMPLOYE						
15-15000-1515000		69,400	66,500	0	0	66,500	0
510	WASTEWATER COLLEC PERS CONTRIBUTION						
15-15000-1515000		23,000	20,400	0	0	20,400	0
511	WASTEWATER COLLEC FICA CONTRIBUTION						
15-15000-1515000		71,481	70,500	0	0	75,000	0
512	WASTEWATER COLLEC MEDICAL BENEFITS						
15-15000-1515000		4,384	5,000	0	0	5,000	0
516	WASTEWATER COLLEC RETIREES HEALTH B						
15-15000-1515000		3,000	3,000	0	0	3,000	0
517	WASTEWATER COLLEC UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	450,400	431,900	0	0	442,400	0
15-15000-1515000		12,000	10,000	0	0	6,000	0
611	WASTEWATER COLLEC OTHER OPERATING S						
TOTAL	SUPPLIES	12,000	10,000	0	0	6,000	0
15-15000-1515000		10,000	10,000	0	0	6,000	0
625	WASTEWATER COLLEC EQUIPMENT PARTS						
15-15000-1515000		1,500	1,000	0	0	1,000	0
627	WASTEWATER COLLEC BUILDING REPAIR S						
15-15000-1515000		5,800	4,500	0	0	0	0
628	WASTEWATER COLLEC STREET MAINT. MAT						
15-15000-1515000		1,200	1,200	0	0	1,200	0
631	WASTEWATER COLLEC TOOLS						
15-15000-1515000		4,000	2,500	0	0	2,500	0
632	WASTEWATER COLLEC OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	22,500	19,200	0	0	10,700	0
15-15000-1515000		3,000	3,000	0	0	3,000	0
650	WASTEWATER COLLEC AUDITING SVCS.						
15-15000-1515000		4,000	4,000	0	0	4,000	0
651	WASTEWATER COLLEC ENGINEERING SVCS.						
15-15000-1515000		15,000	10,000	0	0	5,000	0
655	WASTEWATER COLLEC PROFESSIONAL SVCS						
15-15000-1515000		1,000	1,000	0	0	1,000	0
661	WASTEWATER COLLEC CONF./TRAINING						
15-15000-1515000		1,500	1,500	0	0	1,500	0
667	WASTEWATER COLLEC MACHINERY REPAIR						
15-15000-1515000		1,000	1,000	0	0	1,000	0
668	WASTEWATER COLLEC OTHER REPAIR & MA						
15-15000-1515000		0	0	0	0	0	0
670	WASTEWATER COLLEC RENTALS/LEASES- M						
15-15000-1515000		300	500	0	0	500	0
678	WASTEWATER COLLEC REGULATORY AGENCI						
TOTAL	OTHER SERVICES & CHARGES	25,800	21,000	0	0	16,000	0
15-15000-1515000		20,000	15,000	0	0	0	0
725	WASTEWATER COLLEC CONSTRUCTION						

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - 15000 - WASTEWATER COLLECTION

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15-15000-1515000		0	0	0	0	0	0
726	WASTEWATER COLLEC MACHINERY/EQUIPME						
15-15000-1515000		0	0	0	0	0	0
727	WASTEWATER COLLEC MOTOR VEHICLES						
15-15000-1515000		0	0	0	0	0	0
729	WASTEWATER COLLEC BUILDING/STRUCTUR						
TOTAL	CAPITAL OUTLAY	20,000	15,000	0	0	0	0
15-15000-1515000		86,580	94,275	0	0	97,875	0
756	WASTEWATER COLLEC EQUIPMENT TRANSFE						
15-15000-1515000		79,058	79,058	0	0	105,635	0
757	WASTEWATER COLLEC OPERATIONAL TRANS						
TOTAL	TRANSFERS	165,638	173,333	0	0	203,510	0
15-15000-1515000		0	0	0	0	0	0
799	WASTEWATER COLLEC FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
15-15000-1515000		0	0	0	0	0	0
854	WASTEWATER COLLEC BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	WASTEWATER COLLECTION	696,338	670,433	0	0	678,610	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - 15100 - WASTEWATER TMT/DISTRIB.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15-15100-1515100		285,000	318,000	0	0	322,000	0
501	SEWER TMT FULL-TIME EMPLOYE						
15-15100-1515100		36,133	22,000	0	0	30,000	0
502	SEWER TMT FULL-TIME EMPLOYE						
15-15100-1515100		80,500	100,000	0	0	80,000	0
510	SEWER TMT PERS CONTRIBUTION						
15-15100-1515100		27,000	49,500	0	0	25,000	0
511	SEWER TMT FICA CONTRIBUTION						
15-15100-1515100		89,536	90,000	0	0	100,000	0
512	SEWER TMT MEDICAL BENEFITS						
15-15100-1515100		0	0	0	0	2,000	0
516	SEWER TMT RETIREES HEALTH B						
15-15100-1515100		3,570	3,500	0	0	4,000	0
517	SEWER TMT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	521,739	583,000	0	0	563,000	0
15-15100-1515100		644	750	0	0	1,000	0
601	SEWER TMT OFFICE SUPPLIES						
15-15100-1515100		250	250	0	0	250	0
605	SEWER TMT COMPUTER SUPPLIES						
15-15100-1515100		1,000	1,000	0	0	750	0
606	SEWER TMT CLEANING SUPPLIES						
15-15100-1515100		500	500	0	0	500	0
608	SEWER TMT LUBRICANTS						
15-15100-1515100		2,000	6,000	0	0	4,000	0
609	SEWER TMT CHEMICALS						
15-15100-1515100		400	400	0	0	200	0
610	SEWER TMT SHOP MATERIALS						
TOTAL	SUPPLIES	4,794	8,900	0	0	6,700	0
15-15100-1515100		12,500	10,000	0	0	12,000	0
625	SEWER TMT EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	12,500	10,000	0	0	12,000	0
15-15100-1515100		12,500	7,500	0	0	8,000	0
626.5	SEWER TMT SLUDGE REMOVAL						
TOTAL	SLUDGE REMOVAL	12,500	7,500	0	0	8,000	0
15-15100-1515100		750	750	0	0	500	0
627	SEWER TMT BUILDING REPAIR S						
15-15100-1515100		3,500	3,500	0	0	3,500	0
627.5	SEWER TMT SITE MAINTENANCE						
15-15100-1515100		2,000	2,000	0	0	2,000	0
631	SEWER TMT TOOLS						
15-15100-1515100		15,000	13,000	0	0	20,000	0
632	SEWER TMT OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	21,250	19,250	0	0	26,000	0
15-15100-1515100		0	0	0	0	0	0
632.5	SEWER TMT AUGER MONSTER REB						
TOTAL	AUGER MONSTER REBUILD	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - 15100 - WASTEWATER TMT/DISTRIB.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15-15100-1515100		5,000	5,000	0	0	5,000	0
650	SEWER TMT AUDITING SVCS.						
15-15100-1515100		1,000	1,000	0	0	1,000	0
651	SEWER TMT ENGINEERING SVCS.						
15-15100-1515100		1,000	1,000	0	0	500	0
653	SEWER TMT COMPUTER LEASE/EN						
15-15100-1515100		11,000	12,000	0	0	25,000	0
655	SEWER TMT PROFESSIONAL SVCS						
15-15100-1515100		3,000	3,500	0	0	1,500	0
655.5	SEWER TMT EMERGENCY GENERAT						
15-15100-1515100		6,761	7,500	0	0	6,000	0
656	SEWER TMT TELEPHONE						
15-15100-1515100		1,100	100	0	0	100	0
657	SEWER TMT BILLING/POSTAGE						
15-15100-1515100		3,000	3,000	0	0	3,000	0
661	SEWER TMT CONF./TRAINING						
15-15100-1515100		187,000	140,000	0	0	210,000	0
665	SEWER TMT GAS/ELECTRICITY						
15-15100-1515100		7,500	7,500	0	0	9,800	0
667	SEWER TMT MACHINERY REPAIR						
15-15100-1515100		9,440	7,500	0	0	5,000	0
668	SEWER TMT OTHER REPAIR & MA						
15-15100-1515100		0	0	0	0	0	0
669	SEWER TMT RENTALS/LEASES -						
15-15100-1515100		0	0	0	0	0	0
670	SEWER TMT RENTALS/LEASES- M						
15-15100-1515100		250	250	0	0	0	0
671	SEWER TMT BOOKS/SUBSCRIPTIO						
15-15100-1515100		2,354	1,250	0	0	1,000	0
672	SEWER TMT MEMBERSHIPS						
15-15100-1515100		1,352	0	0	0	0	0
673	SEWER TMT OTHER MISCELLANEO						
15-15100-1515100		18,559	15,000	0	0	20,000	0
674	SEWER TMT WATER CONTRACT/UT						
15-15100-1515100		10,000	10,000	0	0	15,000	0
678	SEWER TMT REGULATORY AGENCI						
15-15100-1515100		10,000	10,000	0	0	7,000	0
679	SEWER TMT TESTING SERVICES						
TOTAL	OTHER SERVICES & CHARGES	278,317	224,600	0	0	309,900	0
15-15100-1515100		11,150	12,570	0	0	12,570	0
701	SEWER TMT GENERAL SVCS/LIAB						
TOTAL	INSURANCE	11,150	12,570	0	0	12,570	0
15-15100-1515100		0	0	0	0	0	0
725	SEWER TMT CONSTRUCTION						
15-15100-1515100		37,500	37,500	0	0	0	0
726	SEWER TMT MACHINERY/EQUIPME						
15-15100-1515100		0	0	0	0	0	0
727	SEWER TMT MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	37,500	37,500	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - 15100 - WASTEWATER TMT/DISTRIB.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15-15100-1515100		86,580	94,275	0	0	97,875	0
756	SEWER TMT EQUIPMENT TRANSFE						
15-15100-1515100		79,058	79,058	0	0	105,635	0
757	SEWER TMT OPERATIONAL TRANS						
15-15100-1515100		37,500	37,500	0	0	37,500	0
758	SEWER TMT PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	203,138	210,833	0	0	241,010	0
15-15100-1515100		0	0	0	0	0	0
799	SEWER TMT FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
15-15100-1515100		0	0	0	0	0	0
854	SEWER TMT BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	WASTEWATER TMT/DISTRIB.	1,102,888	1,114,153	0	0	1,179,180	0
TOTAL	WASTEWATER TMT/COLLECTION	1,799,226	1,784,586	0	0	1,857,790	0

SELECTION CRITERIA: ALL

FUND - 16.1 - RECYCLING FUND
DEPARTMENT - 16100 - RECYCLING

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
16.1-16100-16.1.16100		59,260	59,750	0	0	59,750	0
501	RECYCLING FUND FULL-TIME EMPLOYE						
16.1-16100-16.1.16100		17,934	18,000	0	0	18,000	0
510	RECYCLING FUND PERS CONTRIBUTION						
16.1-16100-16.1.16100		4,383	4,750	0	0	4,750	0
511	RECYCLING FUND FICA CONTRIBUTION						
16.1-16100-16.1.16100		13,750	13,750	0	0	10,000	0
512	RECYCLING FUND MEDICAL BENEFITS						
16.1-16100-16.1.16100		0	0	0	0	0	0
516	RECYCLING FUND RETIREES HEALTH B						
16.1-16100-16.1.16100		272	325	0	0	325	0
517	RECYCLING FUND UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	95,600	96,575	0	0	92,825	0
16.1-16100-16.1.16100		0	0	0	0	0	0
756	RECYCLING FUND EQUIPMENT TRANSFE						
16.1-16100-16.1.16100		5,970	5,970	0	0	6,806	0
757	RECYCLING FUND OPERATIONAL TRANS						
16.1-16100-16.1.16100		32,500	32,500	0	0	32,500	0
758	RECYCLING FUND PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	38,470	38,470	0	0	39,306	0
16.1-16100-16.1.16100		0	0	0	0	0	0
799	RECYCLING FUND FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
16.1-16100-16.1.16100		0	0	0	0	0	0
854	RECYCLING FUND BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	RECYCLING	134,070	135,045	0	0	132,131	0
TOTAL	RECYCLING FUND	134,070	135,045	0	0	132,131	0

SELECTION CRITERIA: ALL

FUND - 16.2 - REFUSE FUND
DEPARTMENT - 16000 - REFUSE COLLECTION

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
16.2-16000-16.2.16000		0	0	0	0	625,000	0
655	REFUSE FUND PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	625,000	0
16.2-16000-16.2.16000		85,550	85,550	0	0	95,568	0
757	REFUSE FUND OPERATIONAL TRANS						
TOTAL	TRANSFERS	85,550	85,550	0	0	95,568	0
16.2-16000-16.2.16000		0	0	0	0	0	0
854	REFUSE FUND BAD DEBTS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	REFUSE COLLECTION	85,550	85,550	0	0	720,568	0
TOTAL	REFUSE FUND	85,550	85,550	0	0	720,568	0

SELECTION CRITERIA: ALL

FUND - 20 - PROGRAM INCOME
DEPARTMENT - 21000 - CDBG PROGRAM

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
20-21000-2021000		0	0	0	0	0	0
673	CDBG PROGRAM INCO OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	CDBG PROGRAM	0	0	0	0	0	0
TOTAL	PROGRAM INCOME	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 22.10 - HOME PROGRAM INCOME FUND
DEPARTMENT - 23000 - HOME LOAN/GRANT PROGM

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
22.10-23000-22.10.23000		0	0	0	0	0	0
680	PROGRAM INC.REVOL LOANS/GRANTS						
22.10-23000-22.10.23000		78	78	0	0	0	0
681	PROGRAM INC.REVOL GENERAL ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	78	78	0	0	0	0
TOTAL	HOME LOAN/GRANT PROGM	78	78	0	0	0	0
TOTAL	HOME PROGRAM INCOME FUND	78	78	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 23 - CDBG-CV1
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
23		0	0	0	0	60,735	0
681	CDBG-CV1 GENERAL ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	60,735	0
TOTAL		0	0	0	0	60,735	0
TOTAL	CDBG-CV1	0	0	0	0	60,735	0

SELECTION CRITERIA: ALL

FUND - 25 - LTF FUND
DEPARTMENT - 33000 - STREETS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
25-33000-2533000		3,500	3,500	0	0	3,500	0
650	LTF STREET DEPT AUDITING SVCS.						
25-33000-2533000		50,000	50,000	0	0	50,000	0
651	LTF STREET DEPT ENGINEERING SVCS.						
25-33000-2533000		103,000	103,000	0	0	5,000	0
655	LTF STREET DEPT PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	156,500	156,500	0	0	58,500	0
25-33000-2533000		919,155	919,155	0	0	503,000	0
725	LTF STREET DEPT CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	919,155	919,155	0	0	503,000	0
25-33000-2533000		0	0	0	0	0	0
756	LTF STREET DEPT EQUIPMENT TRANSFE						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	STREETS	1,075,655	1,075,655	0	0	561,500	0
TOTAL	LTF FUND	1,075,655	1,075,655	0	0	561,500	0

SELECTION CRITERIA: ALL

FUND - 26 - LEAP GRANT
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
26-55000-2655000		0	0	0	0	0	0
653	LEAP GRANT COMPUTER LEASE/EN						
26-55000-2655000		0	0	0	0	0	0
655	LEAP GRANT PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
26-55000-2655000		0	0	0	0	0	0
726	LEAP GRANT MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	GRANTS	0	0	0	0	0	0
TOTAL	LEAP GRANT	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 27.13 - 16-CDBG-11133
DEPARTMENT - 21000 - CDBG PROGRAM

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
27.13-21000-27.13.21000		1,827,453	1,534,396	0	0	0	0
680	16-CDBG-11133 LOANS/GRANTS						
27.13-21000-27.13.21000		2,288	55,242	0	0	0	0
681	16-CDBG-11133 GENERAL ADMINISTR						
27.13-21000-27.13.21000		12,539	184,534	0	0	0	0
682	16-CDBG-11133 PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	1,842,280	1,774,172	0	0	0	0
TOTAL	CDBG PROGRAM	1,842,280	1,774,172	0	0	0	0
TOTAL	16-CDBG-11133	1,842,280	1,774,172	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 28 - CAL-HOME PROGRAM INCOME
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28-55000-2855000		0	0	0	0	0	0
681	CAL-HOME PROGRAM GENERAL ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	GRANTS	0	0	0	0	0	0
TOTAL	CAL-HOME PROGRAM INCOME	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 28.11 - 15-HOME-10091
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28.11-55000-28.11.55000		0	0	0	0	0	0
673	15-HOME-10091 OTHER MISCELLANEO						
28.11-55000-28.11.55000		0	0	0	0	0	0
680	15-HOME-10091 LOANS/GRANTS						
28.11-55000-28.11.55000		0	0	0	0	0	0
681	15-HOME-10091 GENERAL ADMINISTR						
28.11-55000-28.11.55000		0	0	0	0	0	0
682	15-HOME-10091 PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	GRANTS	0	0	0	0	0	0
TOTAL	15-HOME-10091	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 28.12 - 15-HOME-10892
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28.12-55000-28.12.55000		357,270	136,160	0	0	0	0
680	15-HOME-10892 LOANS/GRANTS						
28.12-55000-28.12.55000		0	0	0	0	0	0
681	15-HOME-10892 GENERAL ADMINISTR						
28.12-55000-28.12.55000		58,093	0	0	0	0	0
682	15-HOME-10892 PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	415,363	136,160	0	0	0	0
TOTAL	GRANTS	415,363	136,160	0	0	0	0
TOTAL	15-HOME-10892	415,363	136,160	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 29 - USDA COMM FAC GRANT
DEPARTMENT - 2955000 - USDA COMM FAC GRANT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
29-2955000-2955000		0	121,631	0	0	0	0
726	USDA COMM FAC GRA MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	0	121,631	0	0	0	0
TOTAL	USDA COMM FAC GRANT	0	121,631	0	0	0	0
TOTAL	USDA COMM FAC GRANT	0	121,631	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 30 - GAS TAX FUND
DEPARTMENT - 3035000 -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
30-3035000		0	0	0	0	0	0
725	RSTP STREET FUNDS CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 30 - GAS TAX FUND
DEPARTMENT - 33000 - STREETS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
30-33000-3033000		232,627	235,000	0	0	235,000	0
501	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		22,000	22,000	0	0	22,000	0
502	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		48,500	55,500	0	0	85,500	0
510	GAS TAX STREET DE PERS CONTRIBUTION						
30-33000-3033000		20,000	20,000	0	0	20,000	0
511	GAS TAX STREET DE FICA CONTRIBUTION						
30-33000-3033000		69,835	83,000	0	0	87,000	0
512	GAS TAX STREET DE MEDICAL BENEFITS						
30-33000-3033000		1,879	0	0	0	3,200	0
516	GAS TAX STREET DE RETIREES HEALTH B						
30-33000-3033000		3,500	2,500	0	0	2,500	0
517	GAS TAX STREET DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	398,341	418,000	0	0	455,200	0
30-33000-3033000		12,500	13,500	0	0	5,000	0
625	GAS TAX STREET DE EQUIPMENT PARTS						
30-33000-3033000		50,000	50,000	0	0	50,000	0
628	GAS TAX STREET DE STREET MAINT. MAT						
30-33000-3033000		2,500	2,500	0	0	2,500	0
629	GAS TAX STREET DE LANDSCAPING MATER						
30-33000-3033000		22,000	22,000	0	0	10,000	0
630	GAS TAX STREET DE SIGNS & REPAIR MA						
30-33000-3033000		25,000	25,000	0	0	25,000	0
632	GAS TAX STREET DE OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	112,000	113,000	0	0	92,500	0
30-33000-3033000		5,000	5,000	0	0	5,000	0
650	GAS TAX STREET DE AUDITING SVCS.						
30-33000-3033000		0	75,000	0	0	25,000	0
651	GAS TAX STREET DE ENGINEERING SVCS.						
30-33000-3033000		25,410	50,000	0	0	15,000	0
655	GAS TAX STREET DE PROFESSIONAL SVCS						
30-33000-3033000		3,500	3,500	0	0	3,500	0
665	GAS TAX STREET DE GAS/ELECTRICITY						
30-33000-3033000		30,000	30,000	0	0	35,000	0
674	GAS TAX STREET DE WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	63,910	163,500	0	0	83,500	0
30-33000-3033000		93,748	0	0	0	1,000,000	0
725	GAS TAX STREET DE CONSTRUCTION						
30-33000-3033000		0	0	0	0	0	0
726	GAS TAX STREET DE MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	93,748	0	0	0	1,000,000	0
TOTAL	STREETS	668,000	694,500	0	0	1,631,200	0
TOTAL	GAS TAX FUND	668,000	694,500	0	0	1,631,200	0

SELECTION CRITERIA: ALL

FUND - 31 - WONDERFUL GRANTS
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
31-55000-3155000		0	0	0	0	0	0
653	TECH CENTER WONDE COMPUTER LEASE/EN						
31-55000-3155000		22,382	25,000	0	0	0	0
655	TECH CENTER WONDE PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	22,382	25,000	0	0	0	0
31-55000-3155000		2,618	0	0	0	0	0
725	TECH CENTER WONDE CONSTRUCTION						
31-55000-3155000		0	0	0	0	0	0
726	TECH CENTER WONDE MACHINERY/EQUIPME						
31-55000-3155000		0	0	0	0	0	0
728	TECH CENTER WONDE FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	2,618	0	0	0	0	0
TOTAL	GRANTS	25,000	25,000	0	0	0	0
TOTAL	WONDERFUL GRANTS	25,000	25,000	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 34 - 19-PGP-14267
DEPARTMENT - 3455000 - 1*-PGP-14267

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
34-3455000-3455000		0	0	0	0	0	0
653	1*-PGP-14267 COMPUTER LEASE/EN						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	1*-PGP-14267	0	0	0	0	0	0
TOTAL	19-PGP-14267	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 35 - 13-HRPP-9245
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
35-55000-3555000		0	0	0	0	0	0
725	13-HRPP-9245 CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	GRANTS	0	0	0	0	0	0
TOTAL	13-HRPP-9245	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 35.1 - 16-HRPP-11434
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
35.1-55000-35.1.55000		107,440	0	0	0	0	0
725	16-HRPP-11434 CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	107,440	0	0	0	0	0
TOTAL	GRANTS	107,440	0	0	0	0	0
TOTAL	16-HRPP-11434	107,440	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 36 - WATER TRANS. LINE GRANT
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
36-55000-3655000		395,685	137,136	0	0	0	0
651	WATER TRANS LINE ENGINEERING SVCS.						
36-55000-3655000		0	0	0	0	0	0
655	WATER TRANS LINE PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	395,685	137,136	0	0	0	0
36-55000-3655000		0	0	0	0	0	0
725	WATER TRANS LINE CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	GRANTS	395,685	137,136	0	0	0	0
TOTAL	WATER TRANS. LINE GRANT	395,685	137,136	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 37 - CSWRF PLANNING GRANT
DEPARTMENT - 3755000 - CWSRF PLANNING GRANT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
37-3755000-3755000		240,712	356,629	0	0	0	0
651	CSWRF PLANNING GR ENGINEERING SVCS.						
37-3755000-3755000		30,000	30,000	0	0	0	0
682	CSWRF PLANNING GR PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	270,712	386,629	0	0	0	0
TOTAL	CWSRF PLANNING GRANT	270,712	386,629	0	0	0	0
TOTAL	CSWRF PLANNING GRANT	270,712	386,629	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 37.1 - CSWRF PROJECT GRANT D1804
DEPARTMENT - 37155000 - CWSRF PROJECT GRANT D1804

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
37.1-37155000-37.1.55000		0	4,673,163	0	0	0	0
680	CWSRF PROJECT GRA LOANS/GRANTS						
37.1-37155000-37.1.55000		0	50,000	0	0	0	0
681	CWSRF PROJECT GRA GENERAL ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	4,723,163	0	0	0	0
TOTAL	CWSRF PROJECT GRANT D1804	0	4,723,163	0	0	0	0
TOTAL	CSWRF PROJECT GRANT D1804	0	4,723,163	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 38 - PET SMART GRANT
DEPARTMENT - 3855000 - PET SMART GRANT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
38-3855000-3855000		7,152	0	0	0	0	0
504	PET SMART GRANT TEMPORARY EMPLOYE						
38-3855000-3855000		570	0	0	0	0	0
511	PET SMART GRANT FICA CONTRIBUTION						
TOTAL	COMPENSATED PERSON. COST	7,722	0	0	0	0	0
TOTAL	PET SMART GRANT	7,722	0	0	0	0	0
TOTAL	PET SMART GRANT	7,722	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 39 - TREE PARTNERSHIP GRANT
DEPARTMENT - 3955000 - TREE PARTNERSHIP GRANT

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
39-3955000-3955000		13,028	0	0	0	0	0
629	TREE PARTNERSHIP LANDSCAPING MATER						
TOTAL	EQUIPMENT PARTS/SUPPLIES	13,028	0	0	0	0	0
39-3955000-3955000		0	0	0	0	0	0
682	TREE PARTNERSHIP PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
TOTAL	TREE PARTNERSHIP GRANT	13,028	0	0	0	0	0
TOTAL	TREE PARTNERSHIP GRANT	13,028	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 40 - PUBLIC FINANCE AUTHORITY
DEPARTMENT - 20000 - PFA FUND

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
40-20000-4020000		370,000	390,000	0	0	410,000	0
850	PFA FUND BOND PRINCIPAL PY						
40-20000-4020000		280,729	264,155	0	0	246,350	0
851	PFA FUND BOND INTEREST PYM						
TOTAL	BOND OBLIGATION	650,729	654,155	0	0	656,350	0
TOTAL	PFA FUND	650,729	654,155	0	0	656,350	0
TOTAL	PUBLIC FINANCE AUTHORITY	650,729	654,155	0	0	656,350	0

SELECTION CRITERIA: ALL

FUND - 70 - AVENAL CITY OPERATING AU
DEPARTMENT - 7070000 - AVENAL CITY OPERATING AU

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
70-7070000-7070000		38,094	53,000	0	0	47,000	0
501	AVENAL CITY OPERA FULL-TIME EMPLOYE						
70-7070000-7070000		0	500	0	0	1,500	0
502	AVENAL CITY OPERA FULL-TIME EMPLOYE						
70-7070000-7070000		0	0	0	0	0	0
510	AVENAL CITY OPERA PERS CONTRIBUTION						
70-7070000-7070000		2,587	3,300	0	0	2,500	0
511	AVENAL CITY OPERA FICA CONTRIBUTION						
70-7070000-7070000		271	1,500	0	0	8,700	0
512	AVENAL CITY OPERA MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	40,952	58,300	0	0	59,700	0
70-7070000-7070000		0	0	0	0	0	0
601	AVENAL CITY OPERA OFFICE SUPPLIES						
TOTAL	SUPPLIES	0	0	0	0	0	0
70-7070000-7070000		423	500	0	0	500	0
673	AVENAL CITY OPERA OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	423	500	0	0	500	0
TOTAL	AVENAL CITY OPERATING AU	41,375	58,800	0	0	60,200	0
TOTAL	AVENAL CITY OPERATING AU	41,375	58,800	0	0	60,200	0

SELECTION CRITERIA: ALL

FUND - 80 - REDEV.OBLIG.RETIRE.FUND
DEPARTMENT - 31000 - SUCCESSOR AGENCY

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
80-31000-8031000		141,519	140,700	0	0	125,000	0
501	SUCCESSOR AGENCY FULL-TIME EMPLOYE						
80-31000-8031000		0	850	0	0	850	0
502	SUCCESSOR AGENCY FULL-TIME EMPLOYE						
80-31000-8031000		9,581	10,000	0	0	2,300	0
511	SUCCESSOR AGENCY FICA CONTRIBUTION						
80-31000-8031000		0	22,000	0	0	0	0
512	SUCCESSOR AGENCY MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	151,100	173,550	0	0	128,150	0
80-31000-8031000		5,000	5,000	0	0	5,000	0
650	SUCCESSOR AGENCY AUDITING SVCS.						
80-31000-8031000		0	0	0	0	0	0
655	SUCCESSOR AGENCY PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	5,000	5,000	0	0	5,000	0
TOTAL	SUCCESSOR AGENCY	156,100	178,550	0	0	133,150	0

SELECTION CRITERIA: ALL

FUND - 80 - REDEV.OBLIG.RETIRE.FUND
DEPARTMENT - 8030000 -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
80-8030000		0	0	0	0	116,000	0
501	OBLIGATION RETIRE FULL-TIME EMPLOYE						
80-8030000		0	0	0	0	8,700	0
511	OBLIGATION RETIRE FICA CONTRIBUTION						
80-8030000		0	0	0	0	16,500	0
512	OBLIGATION RETIRE MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	141,200	0
80-8030000		2,735	2,300	0	0	0	0
655	OBLIGATION RETIRE PROFESSIONAL SVCS						
80-8030000		0	0	0	0	0	0
673	OBLIGATION RETIRE OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	2,735	2,300	0	0	0	0
80-8030000		235,000	250,000	0	0	260,000	0
850	OBLIGATION RETIRE BOND PRINCIPAL PY						
80-8030000		100,491	89,850	0	0	78,500	0
851	OBLIGATION RETIRE BOND INTEREST PYM						
80-8030000		3,465	3,600	0	0	0	0
852	OBLIGATION RETIRE AGENT FEES						
TOTAL	BOND OBLIGATION	338,956	343,450	0	0	338,500	0
TOTAL		341,691	345,750	0	0	479,700	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	497,791	524,300	0	0	612,850	0
TOTAL REPORT		17,050,236	20,774,103	0	0	14,774,452	0

REVENUE
BUDGET
FY 2021-2022

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10 40101	GENERAL FUND PROPERTY TAXES	359,153	474,644	0	0	493,630	0
10 40101.5	GENERAL FUND VEHICLE LICENSE F	2,068,418	2,188,471	0	0	2,245,352	0
10 40102	GENERAL FUND PROPERTY TAXES -	5,000	2,500	0	0	2,500	0
10 40103	GENERAL FUND SB813-SUPPLEMENTA	18,000	5,000	0	0	6,250	0
10 40104	GENERAL FUND SALES TAX	348,500	350,000	0	0	312,500	0
10 40105	GENERAL FUND PROPERTY TRANSFER	10,000	5,000	0	0	4,250	0
10 40106	GENERAL FUND AIRCRAFT TAX	1,051	1,000	0	0	1,800	0
10 40107	GENERAL FUND TRANSIENT OCCUPAN	6,750	6,400	0	0	8,000	0
10 40108	GENERAL FUND REFUSE FRANCHISE	106,070	105,376	0	0	115,000	0
10 40109	GENERAL FUND WATER FRANCHISE T	93,500	83,408	0	0	95,000	0
10 40110	GENERAL FUND CABLE FRANCHISE T	11,606	9,832	0	0	15,731	0
10 40111	GENERAL FUND ELECTRICAL FRANCH	92,887	92,900	0	0	106,835	0
10 40112	GENERAL FUND GAS FRANCHISE TAX	17,340	17,350	0	0	17,524	0
10 41120	GENERAL FUND MOTOR VEHICLE IN-	2	0	0	0	0	0
10 41121	GENERAL FUND OFF HIGHWAY VEHIC	0	0	0	0	0	0
10 41122	GENERAL FUND HOX PROPERTY TAX	2,750	1,000	0	0	780	0
10 41123	GENERAL FUND TRAILER COACH IN-	0	0	0	0	0	0
TOTAL	TAXES	3,141,027	3,342,881	0	0	3,425,152	0
10 41125	GENERAL FUND REEF-SUNSET JSO	50,200	55,000	0	0	60,000	0
10 41126	GENERAL FUND OTHER GOVT-CURREN	326,614	272,500	0	0	26,000	0
10 41130	GENERAL FUND APD INFRASTRUCTUR	9,200	9,200	0	0	0	0
10 41131	GENERAL FUND CARES ACT FUNDING	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	386,014	336,700	0	0	86,000	0
10 42131	GENERAL FUND GENERAL BUSINESS	46,000	30,000	0	0	31,500	0
10 42131.5	GENERAL FUND STATE FEE- BL	750	1,090	0	0	1,112	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
10		3,900	3,500	0	0	3,850	0
42132	GENERAL FUND ANIMAL CONTROL LI						
10		82,000	65,500	0	0	202,124	0
42133	GENERAL FUND BUILDING PERMITS						
10		1,500	1,924	0	0	7,339	0
42134	GENERAL FUND BUILDING DEPT.TRA						
10		1,000	1,000	0	0	500	0
42135	GENERAL FUND SB 1473						
10		0	0	0	0	2,720	0
42136	GENERAL FUND YARD SALES PERMIT						
10		0	19,000	0	0	19,000	0
42140	GENERAL FUND WELL PERMITS						
TOTAL	LICENSES & PERMITS	135,150	122,014	0	0	268,145	0
10		1,650	1,625	0	0	1,625	0
43151	GENERAL FUND LIVE SCAN FEES						
10		16,000	21,000	0	0	7,350	0
43152	GENERAL FUND VEHICLE ABATEMENT						
10		1,000	500	0	0	600	0
43154	GENERAL FUND DUI INVESTIGATION						
10		13,740	18,000	0	0	18,000	0
43155	GENERAL FUND PLANNING/COMM. DE						
10		146,000	60,000	0	0	9,000	0
43156	GENERAL FUND P.D. MISC. REVENU						
10		7,202	2,000	0	0	1,000	0
43157	GENERAL FUND WEED ABATEMENT						
10		12,300	11,798	0	0	7,430	0
43160	GENERAL FUND LEASE - SWEEPER						
10		32	40	0	0	40	0
43161	GENERAL FUND COPYING/POSTAGE						
10		5,800	5,800	0	0	5,800	0
43164	GENERAL FUND ANIMAL VACCINATIO						
10		375	500	0	0	400	0
43164.5	GENERAL FUND A.C. SPAYED AND N						
10		60,000	61,525	0	0	67,678	0
43165	GENERAL FUND ANIMAL CONTROL MI						
10		200	100	0	0	220	0
43167	GENERAL FUND ANIMAL CONTROL CH						
10		6,500	3,000	0	0	3,000	0
43169	GENERAL FUND BLDG RENTAL - RIC						
10		3,500	1,000	0	0	1,500	0
43169.1	GENERAL FUND BLDG RENTAL - THE						
10		2,500	500	0	0	1,000	0
43170	GENERAL FUND C/A: VET'S HALL R						
10		0	0	0	0	0	0
43171	GENERAL FUND C/A: SPECIAL EVEN						
10		750	750	0	0	750	0
43172	GENERAL FUND C/A: KARATE						
TOTAL	CHARGES FOR SERVICES	277,549	188,138	0	0	125,393	0
10		1,700	1,700	0	0	850	0

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
43172.1	GENERAL FUND C/A: ZUMBA						
TOTAL	MISCELLANEOUS REVENUES	1,700	1,700	0	0	850	0
10		250	0	0	0	250	0
43172.2	GENERAL FUND C/A: ART CLASS						
10		1,800	0	0	0	0	0
43172.3	GENERAL FUND C/A: DANCE						
10		5,000	5,000	0	0	5,000	0
43175	GENERAL FUND FUNDRAISER/COMM A						
10		1,100	500	0	0	500	0
43177	GENERAL FUND C/A: EASTER						
10		250	200	0	0	200	0
43179	GENERAL FUND COMMUNITY ACT TEA						
10		5,000	1,000	0	0	1,000	0
43182	GENERAL FUND C/A 4TH OF JULY F						
10		3,000	750	0	0	750	0
43184	GENERAL FUND C/A: FIT 2 SUCCEE						
10		500	500	0	0	500	0
43200	GENERAL FUND THEATER FUNDRAISE						
10		10,000	3,000	0	0	3,000	0
43201	GENERAL FUND THEATER CONCESSIO						
TOTAL	CHARGES FOR SERVICES	26,900	10,950	0	0	11,200	0
10		1,000	1,000	0	0	1,000	0
44169	GENERAL FUND BOOKING FEES						
10		2,500	500	0	0	2,500	0
44170	GENERAL FUND VEHICLES FINES						
10		22,000	10,000	0	0	12,000	0
44171	GENERAL FUND CRIMINAL FINES						
10		3,200	1,618	0	0	0	0
44172	GENERAL FUND OTHER - TURBO DAT						
10		148,350	148,350	0	0	151,137	0
44175	GENERAL FUND SUPPL. LAW ENFORC						
10		1,000	500	0	0	1,500	0
44176	GENERAL FUND CITY FINES						
10		2,860	3,125	0	0	3,750	0
44177	GENERAL FUND VEHICLE TOW FEE						
TOTAL	FINES & FORFEITURES	180,910	165,093	0	0	171,887	0
10		2,000	750	0	0	900	0
44179	GENERAL FUND BLDG. CONST.& DEB						
10		5,500	750	0	0	975	0
45180	GENERAL FUND DONATIONS						
10		4,500	5,000	0	0	2,500	0
45180.1	GENERAL FUND DONATIONS APD - C						
10		4,000	1,500	0	0	1,500	0
45180.2	GENERAL FUND FARMERS MARKET						
10		1,200	0	0	0	500	0
45180.3	GENERAL FUND DONATIONS ANIMAL						
10		1,711	1,000	0	0	500	0
45180.4	GENERAL FUND K-9 DONATIONS APD						

SELECTION CRITERIA: ALL

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
10 45181	GENERAL FUND REFUNDS	72,939	50,000	0	0	50,000	0
10 45182	GENERAL FUND INTEREST INCOME	40,029	43,000	0	0	34,400	0
10 45183	GENERAL FUND TRANSFER OUT	-132,000	-174,000	0	0	0	0
10 45184	GENERAL FUND TRANSFER IN	366,983	0	0	0	0	0
10 45185	GENERAL FUND CODE ENF.TRANSFER	0	0	0	0	0	0
10 45186	GENERAL FUND OTHER & PENALTIES	17,900	17,900	0	0	40,800	0
10 45188	GENERAL FUND GAINS/LOSSES	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	384,761	-54,100	0	0	132,075	0
10 45189	GENERAL FUND WATER INFRASTRUCT	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0	0	0
10 45190	GENERAL FUND CARRY OVER - PRIO	792,072	615,581	0	0	105,000	0
10 45205	GENERAL FUND DRAW DOWN/LAIF OR	276,613	234,653	0	0	0	0
10 45206	GENERAL FUND LANDFILL RENTAL	484,236	400,122	0	0	454,000	0
10 45206.3	GENERAL FUND LANDFILL OFFSET $	26,000	21,977	0	0	21,977	0
10 45210	GENERAL FUND CIP REVENUE/TRANS	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,578,921	1,272,333	0	0	580,977	0
10 47758.1	GENERAL FUND GRANT ADMINISTRAT	0	0	0	0	0	0
TOTAL	SEWER TMT/COLLECTION FUND	0	0	0	0	0	0
TOTAL		6,112,932	5,385,709	0	0	4,801,679	0
TOTAL	GENERAL FUND	6,112,932	5,385,709	0	0	4,801,679	0

SELECTION CRITERIA: ALL

FUND - 10.1 - COPS GRANTS 18/19
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.1		0	0	0	0	82,140	0
43178	COPS GRANTS 18/19 GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	82,140	0
TOTAL		0	0	0	0	82,140	0
TOTAL	COPS GRANTS 18/19	0	0	0	0	82,140	0

SELECTION CRITERIA: ALL

FUND - 10.2 - COPS GRANTS 19/20
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ----- BASE	---- APPROVED ----- NEW PROGRAMS
10.2		0	0	0	0	141,251	0
43178	COPS GRANTS 19/20 GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	141,251	0
TOTAL		0	0	0	0	141,251	0
TOTAL	COPS GRANTS 19/20	0	0	0	0	141,251	0

SELECTION CRITERIA: ALL

FUND - 10.3 - COP GRANT 20/21
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.3		0	0	0	0	98,854	0
43178	COP GRANT 20/21 GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	98,854	0
TOTAL		0	0	0	0	98,854	0
TOTAL	COP GRANT 20/21	0	0	0	0	98,854	0

SELECTION CRITERIA: ALL

FUND - 10.4 - AVENAL IMPACT FEES
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
10.4		178	130	0	0	0	0
45182	AVENAL IMPACT FEE INTEREST INCOME						
10.4		0	0	0	0	0	0
45183	AVENAL IMPACT FEE TRANSFER OUT						
10.4		0	0	0	0	290,334	0
45190	AVENAL IMPACT FEE CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	178	130	0	0	290,334	0
10.4		4,152	4,200	0	0	0	0
49101	AVENAL IMPACT FEE PARKLAND						
10.4		11,000	11,000	0	0	0	0
49102	AVENAL IMPACT FEE COMM ACT FACILITI						
10.4		1,500	1,500	0	0	0	0
49103	AVENAL IMPACT FEE PARK AMENITIES						
10.4		300	300	0	0	0	0
49104	AVENAL IMPACT FEE PARK VEHICLES/EQU						
10.4		900	900	0	0	0	0
49105	AVENAL IMPACT FEE IMPACT FEE STUDY						
10.4		9,000	9,000	0	0	0	0
49110	AVENAL IMPACT FEE SINGLE FAM/GEN GO						
TOTAL	CITY IMPACT FEES	26,852	26,900	0	0	0	0
TOTAL		27,030	27,030	0	0	290,334	0
TOTAL	AVENAL IMPACT FEES	27,030	27,030	0	0	290,334	0

SELECTION CRITERIA: ALL

FUND - 10.5 - COMM. IMPROVEMENT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.5 45182	COMM. IMPROVEMENT INTEREST INCOME	11	0	0	0	0	0
10.5 45183	COMM. IMPROVEMENT TRANSFER OUT	0	0	0	0	0	0
10.5 45184	COMM. IMPROVEMENT TRANSFER IN	0	0	0	0	0	0
10.5 45190	COMM. IMPROVEMENT CARRY OVER - PRIO	11,689	11,700	0	0	11,208	0
10.5 45300	COMM. IMPROVEMENT RETURN OF ASSESSM	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	11,700	11,700	0	0	11,208	0
TOTAL		11,700	11,700	0	0	11,208	0
TOTAL	COMM. IMPROVEMENT FUND	11,700	11,700	0	0	11,208	0

SELECTION CRITERIA: ALL

FUND - 10.6 - FORFEITURE/LITIGATION
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.6		0	0	0	0	0	0
44178	FORFEITURE/LITIGA FORFEITURES/LITIG						
TOTAL	FINES & FORFEITURES	0	0	0	0	0	0
10.6		2	0	0	0	0	0
45182	FORFEITURE/LITIGA INTEREST INCOME						
10.6		3,113	3,114	0	0	3,120	0
45190	FORFEITURE/LITIGA CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	3,114	3,114	0	0	3,120	0
TOTAL		3,114	3,114	0	0	3,120	0
TOTAL	FORFEITURE/LITIGATION	3,114	3,114	0	0	3,120	0

SELECTION CRITERIA: ALL

FUND - 10.7 - AVENAL PD ACTIVITY LEAGUE
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
10.7		0	0	0	0	0	0
43178	AVENAL PD ACTIVIT GRANTS						
10.7		0	0	0	0	0	0
43178.1	AVENAL PD ACTIVIT GRANTS - JAG						
10.7		0	0	0	0	0	0
43178.2	AVENAL PD ACTIVIT GRANTS - CAL CHIE						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	0	0
10.7		700	0	0	0	0	0
45180	AVENAL PD ACTIVIT DONATIONS						
10.7		11,064	6,550	0	0	11,912	0
45190	AVENAL PD ACTIVIT CARRY OVER - PRIO						
10.7		6,936	12,000	0	0	0	0
45200	AVENAL PD ACTIVIT MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	18,700	18,550	0	0	11,912	0
TOTAL		18,700	18,550	0	0	11,912	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	18,700	18,550	0	0	11,912	0

SELECTION CRITERIA: ALL

FUND - 10.8 - AVENAL PD EXPLORERS
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.8 43178	AVENAL PD EXPLORE GRANTS	0	0	0	0	0	0
10.8 43178.1	AVENAL PD EXPLORE GRANTS - JAG	0	0	0	0	0	0
10.8 43178.2	AVENAL PD EXPLORE GRANTS - CAL CHIE	0	0	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0	0	0
10.8 45180	AVENAL PD EXPLORE DONATIONS	57	0	0	0	0	0
10.8 45184	AVENAL PD EXPLORE TRANSFER IN	0	0	0	0	0	0
10.8 45190	AVENAL PD EXPLORE CARRY OVER - PRIO	1,018	15,100	0	0	5,006	0
10.8 45200	AVENAL PD EXPLORE MISCELLANEOUS REV	10,925	3,500	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	12,000	18,600	0	0	5,006	0
TOTAL		12,000	18,600	0	0	5,006	0
TOTAL	AVENAL PD EXPLORERS	12,000	18,600	0	0	5,006	0

SELECTION CRITERIA: ALL

FUND - 10.9 - EVIDENCE HOLDING ACCT/PD
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
10.9 45190	EVIDENCE HOLDING CARRY OVER - PRIO	0	0	0	0	5,166	0
10.9 45200	EVIDENCE HOLDING MISCELLANEOUS REV	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	5,166	0
TOTAL		0	0	0	0	5,166	0
TOTAL	EVIDENCE HOLDING ACCT/PD	0	0	0	0	5,166	0

SELECTION CRITERIA: ALL

FUND - 11 - STREETLIGHT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
11		63,457	63,457	0	0	62,188	0
43150	STREETLIGHT FUND STREETLIGHT FEES						
TOTAL	CHARGES FOR SERVICES	63,457	63,457	0	0	62,188	0
11		249	230	0	0	184	0
45182	STREETLIGHT FUND INTEREST INCOME						
11		1,281	1,300	0	0	1,300	0
45186	STREETLIGHT FUND OTHER & PENALTIES						
TOTAL	MISCELLANEOUS REVENUES	1,530	1,530	0	0	1,484	0
TOTAL		64,987	64,987	0	0	63,672	0
TOTAL	STREETLIGHT FUND	64,987	64,987	0	0	63,672	0

SELECTION CRITERIA: ALL

FUND - 14 - WATER TMT/DISTRIB. FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14		28,559	26,361	0	0	28,997	0
45182	WATER TMT/DISTRIB INTEREST INCOME						
14		0	0	0	0	0	0
45183	WATER TMT/DISTRIB TRANSFER OUT						
14		0	0	0	0	0	0
45184	WATER TMT/DISTRIB TRANSFER IN						
14		34,300	33,099	0	0	16,550	0
45186	WATER TMT/DISTRIB OTHER & PENALTIES						
14		0	0	0	0	0	0
45188	WATER TMT/DISTRIB GAINS/LOSSES						
14		0	0	0	0	207,000	0
45190	WATER TMT/DISTRIB CARRY OVER - PRIO						
14		500	300	0	0	300	0
45200	WATER TMT/DISTRIB MISCELLANEOUS REV						
14		0	0	0	0	0	0
45205	WATER TMT/DISTRIB DRAW DOWN/LAIF OR						
TOTAL	MISCELLANEOUS REVENUES	63,359	59,760	0	0	252,847	0
14		19,524	15,000	0	0	19,500	0
46400	WATER TMT/DISTRIB CONNECTION FEES						
14		3,143,347	3,206,213	0	0	3,045,902	0
46455	WATER TMT/DISTRIB WATER REVENUES						
TOTAL	WATER TMT/DISTRIB.FUND	3,162,871	3,221,213	0	0	3,065,402	0
TOTAL		3,226,230	3,280,973	0	0	3,318,249	0
TOTAL	WATER TMT/DISTRIB. FUND	3,226,230	3,280,973	0	0	3,318,249	0

SELECTION CRITERIA: ALL

FUND - 14.1 - HILLCREST/WATER DISTRIB.
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
14.1		0	0	0	0	0	0
45200	HILLCREST/WATER D MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	HILLCREST/WATER DISTRIB.	0	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
15		6,267	8,468	0	0	4,234	0
45182	WASTEWATER TMT/CO INTEREST INCOME						
15		0	0	0	0	0	0
45183	WASTEWATER TMT/CO TRANSFER OUT						
15		0	0	0	0	0	0
45184	WASTEWATER TMT/CO TRANSFER IN						
15		8,750	8,902	0	0	8,902	0
45186	WASTEWATER TMT/CO OTHER & PENALTIES						
15		0	0	0	0	245,500	0
45190	WASTEWATER TMT/CO CARRY OVER - PRIO						
15		389	500	0	0	450	0
45200	WASTEWATER TMT/CO MISCELLANEOUS REV						
15		0	0	0	0	0	0
45205	WASTEWATER TMT/CO DRAW DOWN/LAIF OR						
15		0	0	0	0	0	0
45210	WASTEWATER TMT/CO CIP REVENUE/TRANS						
TOTAL	MISCELLANEOUS REVENUES	15,406	17,870	0	0	259,086	0
15		13,394	7,500	0	0	15,000	0
46400	WASTEWATER TMT/CO CONNECTION FEES						
TOTAL	WATER TMT/DISTRIB.FUND	13,394	7,500	0	0	15,000	0
15		1,772,550	1,759,841	0	0	1,583,857	0
47475	WASTEWATER TMT/CO SEWER REVENUE						
TOTAL	SEWER TMT/COLLECTION FUND	1,772,550	1,759,841	0	0	1,583,857	0
TOTAL		1,801,350	1,785,211	0	0	1,857,943	0
TOTAL	WASTEWATER TMT/COLLECTION	1,801,350	1,785,211	0	0	1,857,943	0

SELECTION CRITERIA: ALL

FUND - 16.1 - RECYCLING FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
16.1		1,803	2,380	0	0	952	0
45182	RECYCLING FUND INTEREST INCOME						
16.1		0	0	0	0	0	0
45183	RECYCLING FUND TRANSFER OUT						
16.1		0	0	0	0	0	0
45184	RECYCLING FUND TRANSFER IN						
16.1		1,887	2,296	0	0	2,296	0
45186	RECYCLING FUND OTHER & PENALTIES						
16.1		0	0	0	0	0	0
45200	RECYCLING FUND MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	3,690	4,676	0	0	3,248	0
16.1		130,550	131,916	0	0	129,278	0
47560	RECYCLING FUND AB939 RECYCLING P						
TOTAL	REFUSE/RECYC/LANDFILL	130,550	131,916	0	0	129,278	0
TOTAL		134,240	136,592	0	0	132,526	0
TOTAL	RECYCLING FUND	134,240	136,592	0	0	132,526	0

SELECTION CRITERIA: ALL

FUND - 16.2 - REFUSE FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
16.2		149	125	0	0	113	0
45182	REFUSE FUND INTEREST INCOME						
16.2		132,000	174,000	0	0	174,000	0
45184	REFUSE FUND TRANSFER IN						
16.2		10,976	10,140	0	0	10,140	0
45186	REFUSE FUND OTHER & PENALTIES						
16.2		0	0	0	0	0	0
45200	REFUSE FUND MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	143,125	184,265	0	0	184,253	0
16.2		602,211	642,708	0	0	591,291	0
47555	REFUSE FUND REFUSE REVENUES						
TOTAL	REFUSE/RECYC/LANDFILL	602,211	642,708	0	0	591,291	0
TOTAL		745,336	826,973	0	0	775,544	0
TOTAL	REFUSE FUND	745,336	826,973	0	0	775,544	0

SELECTION CRITERIA: ALL

FUND - 20 - PROGRAM INCOME
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
20 45182	PROGRAM INCOME INTEREST INCOME	110	110	0	0	0	0
20 45183	PROGRAM INCOME TRANSFER OUT	0	0	0	0	0	0
20 45190	PROGRAM INCOME CARRY OVER - PRIO	76,351	76,351	0	0	54,829	0
TOTAL	MISCELLANEOUS REVENUES	76,461	76,461	0	0	54,829	0
20 47751	PROGRAM INCOME 1986 PROGRAM REVE	0	0	0	0	0	0
20 47752	PROGRAM INCOME 1987 PROGRAM REVE	12,000	12,000	0	0	0	0
20 47753	PROGRAM INCOME 1988 PROGRAM REVE	5,400	6,000	0	0	0	0
20 47754	PROGRAM INCOME 1989 PROGRAM REVE	3,300	2,700	0	0	18,000	0
20 47755	PROGRAM INCOME 1990 PROGRAM REVE	0	0	0	0	0	0
20 47756	PROGRAM INCOME 1993 PROGRAM REVE	0	0	0	0	0	0
20 47757	PROGRAM INCOME 1995 PROGRAM REVE	5,500	5,500	0	0	2,500	0
20 47759	PROGRAM INCOME 2009 PROGRAM REVE	0	0	0	0	600	0
TOTAL	CDBG PROGRAM FUND	26,200	26,200	0	0	21,100	0
20 47760	PROGRAM INCOME 2008 PI	0	5,000	0	0	5,000	0
TOTAL	2008 PI	0	5,000	0	0	5,000	0
20 47761	PROGRAM INCOME 2004 PROGRAM REVE	5,000	5,000	0	0	0	0
20 47763	PROGRAM INCOME 2003 PROGRAM INCO	0	0	0	0	0	0
TOTAL	CDBG PROGRAM FUND	5,000	5,000	0	0	0	0
20 47764	PROGRAM INCOME 2002 PROGRAM REVE	0	0	0	0	0	0
TOTAL	SEWER TMT/COLLECTION FUND	0	0	0	0	0	0
20 48758	PROGRAM INCOME 1997 PROGRAM REVE	0	0	0	0	0	0
20 48759	PROGRAM INCOME 1999 PROGRAM REVE	5,000	5,000	0	0	2,500	0
TOTAL	CDBG PROGRAM FUND	5,000	5,000	0	0	2,500	0
TOTAL		112,661	117,661	0	0	83,429	0
TOTAL	PROGRAM INCOME	112,661	117,661	0	0	83,429	0

SELECTION CRITERIA: ALL

FUND - 20 - PROGRAM INCOME
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ----- BASE	---- APPROVED ----- NEW PROGRAMS

SELECTION CRITERIA: ALL

FUND - 22.10 - HOME PROGRAM INCOME FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
22.10		39	20	0	0	0	0
45182	HOME PROGRAM INCO INTEREST INCOME						
22.10		0	60,160	0	0	175,840	0
45190	HOME PROGRAM INCO CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	39	60,180	0	0	175,840	0
22.10		65,741	5,600	0	0	0	0
48762	HOME PROGRAM INCO HOME PROGRAM INCO						
TOTAL	CDBG PROGRAM FUND	65,741	5,600	0	0	0	0
TOTAL		65,780	65,780	0	0	175,840	0
TOTAL	HOME PROGRAM INCOME FUND	65,780	65,780	0	0	175,840	0

SELECTION CRITERIA: ALL

FUND - 22.15 - 11-HOME 7657
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
22.15		0	0	0	0	0	0
45182	11-HOME 7657 INTEREST INCOME						
22.15		0	0	0	0	446	0
45190	11-HOME 7657 CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	446	0
22.15		0	0	0	0	0	0
47758	11-HOME 7657 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	446	0
TOTAL	11-HOME 7657	0	0	0	0	446	0

SELECTION CRITERIA: ALL

FUND - 23 - CDBG-CV1
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
23		0	0	0	0	60,735	0
43178	CDBG-CV1 GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	60,735	0
TOTAL		0	0	0	0	60,735	0
TOTAL	CDBG-CV1	0	0	0	0	60,735	0

SELECTION CRITERIA: ALL

FUND - 25 - LTF FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
25		442	200	0	0	400	0
45182	LTF FUND INTEREST INCOME						
25		313,818	891,435	0	0	260,000	0
45190	LTF FUND CARRY OVER - PRIO						
25		0	0	0	0	0	0
45205	LTF FUND DRAW DOWN/LAIF OR						
TOTAL	MISCELLANEOUS REVENUES	314,260	891,635	0	0	260,400	0
25		296,895	301,553	0	0	301,553	0
47820	LTF FUND STREET REVENUES						
TOTAL	STREET REVENUES - RSTP	296,895	301,553	0	0	301,553	0
TOTAL		611,155	1,193,188	0	0	561,953	0
TOTAL	LTF FUND	611,155	1,193,188	0	0	561,953	0

SELECTION CRITERIA: ALL

FUND - 26 - LEAP GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
26		0	0	0	0	64,000	0
43178	LEAP GRANT GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	64,000	0
TOTAL		0	0	0	0	64,000	0
TOTAL	LEAP GRANT	0	0	0	0	64,000	0

CITY OF AVENAL
Approved Revenue Budget Worksheet

SELECTION CRITERIA: ALL

FUND - 27.12 - 12-CDBG-8373
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
27.12 45182	12-CDBG-8373 INTEREST INCOME	5	0	0	0	0	0
27.12 45183	12-CDBG-8373 TRANSFER OUT	0	0	0	0	0	0
27.12 45190	12-CDBG-8373 CARRY OVER - PRIO	9,940	9,945	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	9,945	9,945	0	0	0	0
27.12 47758	12-CDBG-8373 GRANT REVENUES	0	0	0	0	0	0
TOTAL	CDBG PROGRAM FUND	0	0	0	0	0	0
TOTAL		9,945	9,945	0	0	0	0
TOTAL	12-CDBG-8373	9,945	9,945	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 27.13 - 16-CDBG-11133
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
27.13		0	0	0	0	0	0
45182	16-CDBG-11133 INTEREST INCOME						
27.13		0	0	0	0	0	0
45183	16-CDBG-11133 TRANSFER OUT						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
27.13		1,850,000	570,000	0	0	711,128	0
47758	16-CDBG-11133 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	1,850,000	570,000	0	0	711,128	0
TOTAL		1,850,000	570,000	0	0	711,128	0
TOTAL	16-CDBG-11133	1,850,000	570,000	0	0	711,128	0

SELECTION CRITERIA: ALL

FUND - 28 - CAL-HOME PROGRAM INCOME
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28		77	30	0	0	0	0
45182	CAL-HOME PROGRAM INTEREST INCOME						
28		0	235,758	0	0	219,666	0
45190	CAL-HOME PROGRAM CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	77	235,788	0	0	219,666	0
28		65,065	500	0	0	0	0
47758	CAL-HOME PROGRAM GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	65,065	500	0	0	0	0
TOTAL		65,142	236,288	0	0	219,666	0
TOTAL	CAL-HOME PROGRAM INCOME	65,142	236,288	0	0	219,666	0

SELECTION CRITERIA: ALL

FUND - 28.11 - 15-HOME-10091
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28.11		23	0	0	0	0	0
45182	15-HOME-10091 INTEREST INCOME						
28.11		98,863	34,245	0	0	0	0
45190	15-HOME-10091 CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	98,886	34,245	0	0	0	0
28.11		2,977	3,000	0	0	0	0
47758	15-HOME-10091 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	2,977	3,000	0	0	0	0
TOTAL		101,863	37,245	0	0	0	0
TOTAL	15-HOME-10091	101,863	37,245	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 28.12 - 15-HOME-10892
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
28.12		0	0	0	0	0	0
45182	15-HOME-10892 INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
28.12		404,323	135,670	0	0	0	0
47758	15-HOME-10892 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	404,323	135,670	0	0	0	0
TOTAL		404,323	135,670	0	0	0	0
TOTAL	15-HOME-10892	404,323	135,670	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 29 - USDA COMM FAC GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
29		0	0	0	0	0	0
45182	USDA COMM FAC GRA INTEREST INCOME						
29		0	79,131	0	0	0	0
45184	USDA COMM FAC GRA TRANSFER IN						
TOTAL	MISCELLANEOUS REVENUES	0	79,131	0	0	0	0
29		0	42,500	0	0	42,500	0
47758	USDA COMM FAC GRA GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	42,500	0	0	42,500	0
TOTAL		0	121,631	0	0	42,500	0
TOTAL	USDA COMM FAC GRANT	0	121,631	0	0	42,500	0

SELECTION CRITERIA: ALL

FUND - 30 - GAS TAX FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
30 45182	GAS TAX FUND INTEREST INCOME	1,000	1,000	0	0	500	0
30 45190	GAS TAX FUND CARRY OVER - PRIO	785,481	1,325,000	0	0	1,325,000	0
30 45200	GAS TAX FUND MISCELLANEOUS REV	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	786,481	1,326,000	0	0	1,325,500	0
30 47800	GAS TAX FUND STREET REVENUES -	0	0	0	0	0	0
30 47824	GAS TAX FUND HWY USERS TAX 210	91,607	131,005	0	0	131,005	0
30 47825	GAS TAX FUND HWY USERS TAX 210	86,118	82,185	0	0	82,185	0
30 47826	GAS TAX FUND HWY USERS TAX 210	44,853	39,266	0	0	39,266	0
30 47827	GAS TAX FUND HWY USERS TAX 210	112,477	98,870	0	0	98,870	0
30 47828	GAS TAX FUND HWY USERS TAX 210	4,000	4,000	0	0	4,000	0
30 47829	GAS TAX FUND STATE LOAN REPAYM	17,485	0	0	0	0	0
30 47830	GAS TAX FUND RMRA	251,625	266,479	266,479	0	266,479	0
TOTAL	STREET REVENUES - RSTP	608,165	621,805	266,479	0	621,805	0
TOTAL		1,394,646	1,947,805	266,479	0	1,947,305	0
TOTAL	GAS TAX FUND	1,394,646	1,947,805	266,479	0	1,947,305	0

SELECTION CRITERIA: ALL

FUND - 31 - WONDERFUL GRANTS
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
31		0	0	0	0	0	0
43163	WONDERFUL GRANTS TECH CTR CLASS FE						
31		25,000	25,000	0	0	0	0
43178	WONDERFUL GRANTS GRANTS						
TOTAL	CHARGES FOR SERVICES	25,000	25,000	0	0	0	0
31		31	0	0	0	0	0
45182	WONDERFUL GRANTS INTEREST INCOME						
31		45,777	68,450	0	0	68,467	0
45190	WONDERFUL GRANTS CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	45,808	68,450	0	0	68,467	0
TOTAL		70,808	93,450	0	0	68,467	0
TOTAL	WONDERFUL GRANTS	70,808	93,450	0	0	68,467	0

SELECTION CRITERIA: ALL

FUND - 34 - 19-PGP-14267
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
34		0	0	0	0	69,947	0
47758	19-PGP-14267 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	69,947	0
34		0	0	0	0	0	0
47758.1	19-PGP-14267 GRANT ADMINISTRAT						
TOTAL	SEWER TMT/COLLECTION FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	69,947	0
TOTAL	19-PGP-14267	0	0	0	0	69,947	0

SELECTION CRITERIA: ALL

FUND - 35 - 13-HRPP-9245
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
35		0	0	0	0	0	0
43178	13-HRPP-9245 GRANTS						
TOTAL	CHARGES FOR SERVICES	0	0	0	0	0	0
35		0	0	0	0	0	0
45182	13-HRPP-9245 INTEREST INCOME						
35		0	0	0	0	0	0
45183	13-HRPP-9245 TRANSFER OUT						
35		0	38,620	0	0	56,291	0
45190	13-HRPP-9245 CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	0	38,620	0	0	56,291	0
35		0	0	0	0	0	0
47758	13-HRPP-9245 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	0	0
TOTAL		0	38,620	0	0	56,291	0
TOTAL	13-HRPP-9245	0	38,620	0	0	56,291	0

SELECTION CRITERIA: ALL

FUND - 35.1 - 16-HRPP-11434
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
35.1		107,440	0	0	0	0	0
43178	16-HRPP-11434 GRANTS						
TOTAL	CHARGES FOR SERVICES	107,440	0	0	0	0	0
35.1		0	0	0	0	0	0
45182	16-HRPP-11434 INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
35.1		0	0	0	0	0	0
47758	16-HRPP-11434 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	0	0
TOTAL		107,440	0	0	0	0	0
TOTAL	16-HRPP-11434	107,440	0	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 36 - WATER TRANS. LINE GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
36		430,447	326,503	0	0	0	0
43178	WATER TRANS. LINE GRANTS						
TOTAL	CHARGES FOR SERVICES	430,447	326,503	0	0	0	0
36		0	0	0	0	0	0
45182	WATER TRANS. LINE INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
36		0	0	0	0	257,139	0
47758	WATER TRANS. LINE GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	257,139	0
TOTAL		430,447	326,503	0	0	257,139	0
TOTAL	WATER TRANS. LINE GRANT	430,447	326,503	0	0	257,139	0

SELECTION CRITERIA: ALL

FUND - 37 - CSWRF PLANNING GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
37		0	0	0	0	0	0
45182	CSWRF PLANNING GR INTEREST INCOME						
37		0	0	0	0	0	0
45190	CSWRF PLANNING GR CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
37		334,261	212,422	0	0	0	0
47758	CSWRF PLANNING GR GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	334,261	212,422	0	0	0	0
TOTAL		334,261	212,422	0	0	0	0
TOTAL	CSWRF PLANNING GRANT	334,261	212,422	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 37.1 - CSWRF PROJECT GRANT D1804
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
37.1		0	0	0	0	0	0
45182	CSWRF PROJECT GRA INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
37.1		0	4,686,450	0	0	38,400	0
47758	CSWRF PROJECT GRA GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	4,686,450	0	0	38,400	0
37.1		0	50,000	0	0	0	0
47758.1	CSWRF PROJECT GRA GRANT ADMINISTRAT						
TOTAL	SEWER TMT/COLLECTION FUND	0	50,000	0	0	0	0
TOTAL		0	4,736,450	0	0	38,400	0
TOTAL	CSWRF PROJECT GRANT D1804	0	4,736,450	0	0	38,400	0

SELECTION CRITERIA: ALL

FUND - 38 - PET SMART GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
38		1	0	0	0	0	0
45182	PET SMART GRANT INTEREST INCOME						
38		8,451	680	0	0	0	0
45190	PET SMART GRANT CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	8,452	680	0	0	0	0
38		0	0	0	0	0	0
47758	PET SMART GRANT GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	0	0	0	0	0	0
TOTAL		8,452	680	0	0	0	0
TOTAL	PET SMART GRANT	8,452	680	0	0	0	0

SELECTION CRITERIA: ALL

FUND - 39 - TREE PARTNERSHIP GRANT
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
39		0	0	0	0	0	0
45182	TREE PARTNERSHIP INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
39		18,243	16,142	0	0	9,634	0
47758	TREE PARTNERSHIP GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	18,243	16,142	0	0	9,634	0
39		2,000	2,000	0	0	0	0
47758.1	TREE PARTNERSHIP GRANT ADMINISTRAT						
TOTAL	SEWER TMT/COLLECTION FUND	2,000	2,000	0	0	0	0
TOTAL		20,243	18,142	0	0	9,634	0
TOTAL	TREE PARTNERSHIP GRANT	20,243	18,142	0	0	9,634	0

SELECTION CRITERIA: ALL

FUND - 40 - PUBLIC FINANCE AUTHORITY
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
40		656,377	654,155	0	0	656,350	0
45200	PUBLIC FINANCE AU MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	656,377	654,155	0	0	656,350	0
TOTAL		656,377	654,155	0	0	656,350	0
TOTAL	PUBLIC FINANCE AUTHORITY	656,377	654,155	0	0	656,350	0

CITY OF AVENAL
Approved Revenue Budget Worksheet

SELECTION CRITERIA: ALL

FUND - 70 - AVENAL CITY OPERATING AU
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
70		0	3,600	0	0	0	0
43169.2	AVENAL CITY OPERA BUILDING RENTAL						
TOTAL	CHARGES FOR SERVICES	0	3,600	0	0	0	0
70		0	0	0	0	0	0
45183	AVENAL CITY OPERA TRANSFER OUT						
70		41,375	55,200	0	0	0	0
45184	AVENAL CITY OPERA TRANSFER IN						
70		0	0	0	0	60,200	0
45200	AVENAL CITY OPERA MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	41,375	55,200	0	0	60,200	0
TOTAL		41,375	58,800	0	0	60,200	0
TOTAL	AVENAL CITY OPERATING AU	41,375	58,800	0	0	60,200	0

SELECTION CRITERIA: ALL

FUND - 75 - CAPITAL IMPROVEMENT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ----- BASE	NEW PROGRAMS
75		400	400	0	0	0	0
45182	CAPITAL IMPROVEME INTEREST INCOME						
75		0	0	0	0	0	0
45183	CAPITAL IMPROVEME TRANSFER OUT						
75		0	0	0	0	0	0
45184	CAPITAL IMPROVEME TRANSFER IN						
75		0	0	0	0	7,941	0
45190	CAPITAL IMPROVEME CARRY OVER - PRIO						
75		0	0	0	0	0	0
45205	CAPITAL IMPROVEME DRAW DOWN/LAIF OR						
75		-109,475	-109,475	0	0	0	0
45210	CAPITAL IMPROVEME CIP REVENUE/TRANS						
TOTAL	MISCELLANEOUS REVENUES	-109,075	-109,075	0	0	7,941	0
TOTAL		-109,075	-109,075	0	0	7,941	0
TOTAL	CAPITAL IMPROVEMENT FUND	-109,075	-109,075	0	0	7,941	0

SELECTION CRITERIA: ALL

FUND - 80 - REDEV.OBLIG.RETIRE.FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
80		259,073	334,482	0	0	384,654	0
40101	REDEV.OBLIG.RETIR PROPERTY TAXES						
TOTAL	TAXES	259,073	334,482	0	0	384,654	0
80		49,675	0	0	0	0	0
45000	REDEV.OBLIG.RETIR MISCELLANEOUS REV						
80		302	50	0	0	50	0
45182	REDEV.OBLIG.RETIR INTEREST INCOME						
80		0	0	0	0	0	0
45183	REDEV.OBLIG.RETIR TRANSFER OUT						
80		0	0	0	0	0	0
45184	REDEV.OBLIG.RETIR TRANSFER IN						
80		189,818	189,818	0	0	470,295	0
45190	REDEV.OBLIG.RETIR CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	239,795	189,868	0	0	470,345	0
TOTAL		498,868	524,350	0	0	854,999	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	498,868	524,350	0	0	854,999	0
TOTAL	REPORT	18,832,330	22,549,149	266,479	0	17,544,974	0

BEFORE THE CITY COUNCIL OF THE CITY OF AVENAL

IN THE MATTER OF:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AVENAL, ADOPTING THE CITY BUDGET FOR FY 2021-2022.

COUNCIL RESOLUTION 2021-34

WHEREAS, the City Council held a duly noticed Public Hearing on June 23, 24, 29 & 30, 2021, the Council has considered all comments from the public; and

WHEREAS, the City Council has reviewed the budget in its entirety, and deliberated over its contents; and,

WHEREAS, the City Council believes that adoption of the budget will be in the best interests of the public.

UPON MOTION OF COUNCIL MEMBER **VERDUGO**, SECONDED BY COUNCIL MEMBER **HERNANDEZ**, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL SPECIAL MEETING HELD ON **June 30, 2021**, BY THE FOLLOWING VOTE:

AYES: **VERDUGO, HERNANDEZ, GRAVELLE, PRECIADO.**

NOES: **NONE.**

ABSTAIN: **NONE.**

ABSENT: **RAMIREZ.**

Alvaro Preciado, Mayor
CITY OF AVENAL

ATTEST:

MARIA A. ORTIZ, City Clerk
CITY OF AVENAL

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NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL Hereby:

1. Found the Recitals above are found to be true and correct.

2. That the General Fund expenditure budget for Fiscal Year 2021-2022 in the amount of **$4,797,763.00,** is hereby adopted.

3. That the Enterprise Funds expenditure budget for Fiscal Year 2021-2022 in the amount of **$5,175,910.00,** is hereby adopted.

    a. That a Water Enterprise Franchise Fee of three percent (3%) based on total water revenues for FY 2021-2022 be implemented. Said fee is reflected in the General Fund as revenue and reflected as an expenditure to the Water Enterprise Fund.

4. That the Street Funds expenditure budget for Fiscal Year 2021-2022 in the amount of **$2,192,700.00,** is hereby adopted.

5. Hereby authorizes the City Manager to utilize the departments budgets in the best interest of the City, within that departments approved budget by Fund and amount as per approved by the Council in the budgets presented as Attachment A.

6. Authorized the City Manager and relevant City staff to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

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BEFORE THE CITY COUNCIL OF THE CITY OF AVENAL

IN THE MATTER OF:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AVENAL, APPROVING CHANGE TO FEE/CHARGE SCHEDULE AS PART OF FY 2021/22 BUDGET

COUNCIL RESOLUTION 2021- 35

WHEREAS, the City of Avenal finds that it is in the best interest of the City and its residents and members of the public to adequately charge for services provided by the City; and

WHEREAS, increasing and/or amending fees and charges for services will assist in off-setting the cost of operations and workhours needed to continue providing quality services; and

WHEREAS, the City Council held a duly noticed Public Hearing on June 23, 24, 29, & 30, 2021, the Council has considered all comments from the public; and

WHEREAS, a Public Hearing was duly noticed and held by the City Council in order to present, discuss and review the proposed addition to City fees and charges associated with:

- Water Slide Permits (Exhibit A)
- Pool Permits (Exhibit A)
- Yard Sale Permits (Exhibit A)
- Business License (Exhibit B)
- Planning Fees (Exhibit C)
- Building Fees (Exhibit D)
- Impact Fees (Exhibit E)
- Facility Rental Fees (Exhibit F)
- Well Water Permit (Exhibit G)
- Public Works Fees (Exhibit H)

and, ensure the public has been afforded the opportunity to comment on said fees and charges.

UPON MOTION OF COUNCIL MEMBER **VERDUGO**, SECONDED BY COUNCIL MEMBER **HERNANDEZ**, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL SPECIAL MEETING HELD ON **June 30, 2021**, BY THE FOLLOWING VOTE:

AYES: **VERDUGO, HERNANDEZ, GRAVELLE, PRECIADO.**

NOES: **NONE.**

ABSTAIN: **NONE.**

ABSENT: **RAMIREZ.**

Alvaro Preciado, Mayor
CITY OF AVENAL

ATTEST:

MARIA A. ORTIZ, City Clerk
CITY OF AVENAL

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NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL Hereby:

1. Found the Recitals above are found to be true and correct.

2. The following fees/charges are hereby added as a new fees/charges as noted in Exhibits A - H (attached).

3. Authorized the City Manager and relevant City staff to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

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EXHIBIT A
UPDATED FEES & CHARGES
FISCAL YEAR 2021/2022

General Administrative Services:

- Water Slide Permits: **$15 processing fee**
- Pool Permits: **$15 processing fee**
- Yard Sale Permit: increase of $2.50 from $7.50 to **$10**

Animal Control Services:

  - Boarding Fee: increase of $3.00 from $7.00 per day to **$10.00** per day
  - Surrender Fee: increase of $15.00 from $15.00 to **$30.00**
  - Pick-up Fee: increase of $5.00 from $25.00 to **$30.0**

- Business License (Exhibit B)
- Planning Fees (Exhibit C)
- Building Fees (Exhibit D)
- Impact Fees (Exhibit E)
- Facility Rental Fees (Exhibit F)
- Well Water Permit (Exhibit G)
- Public Works Fees (Exhibit H)

EXHIBIT B

Proposed Fee Schedule for Fiscal Year 2021/2022

Fee Type/Tax	Proposed Amount	
Application/Processing Fee	$ 55.00	
Renewal Fee	$ 29.00	
Duplicate Fee	$ 15.00	
Past Due Penalty	50% after 1 month	
	100% after 2 months	
Operating Without a License Penalty	100% of tax Due	
Change of Location (non-transfer)	$ 15.00	
Non-Fixed Place of Business	$ 145.00	
Auto for Hire	$ 45.00	per vehicle (Semi-Annually)
Bail Bond Broker	$ 90.00	
Bingo Games	$ 45.00	(Non-Profit)
Card Room License	$ 75.00	up to 2 tables (Quarterly)
	$ 40.00	per additional table
Carnivals	$ 275.00	Plus concessions fees
Circus	$ 275.00	Plus concessions fees
Concession	$ 20.00	
Flea Markets	$ 95.00	
Fortune Tellers	$ 95.00	
Junk Dealers	$ 275.00	
Newspaper	$ 45.00	
Pawnbrokers	$ 95.00	
Photo	$ 95.00	
Public Dance	$ 20.00	
Exempt Status	$ -	

Gross Business Receipts

Minimum tax of $20 and additional $1.00 tax for every $1,000 in gross receipts after $4,000.

Reference Chart of Proposed Gross Receipt	
$0 - $4,000	$ 30.00
$4,001- $5,000	$ 31.00
$5,001 -$6,000	$ 32.00
$33,001 - $34,000	$ 40.00
$63,001 - $64,000	$ 80.00
$163,001 - $164,000	$ 180.00

Contractors

$80.00 for first $100,000 in gross receipts and $1.00 for ever $1,000 thereafter.

Exhibit C

City of Avenal
Planning Fee Schedule FY 2021-2022

Document Filing Fee	Planning Fee	Fire Fees	Effective June 27, 2019	Proposed Effective FY 2021-2022 Minimum	Maximum	
Zoning Ordinance						
General Plan/Zone Amendment (one action-application at same time)	$ 1,500.00	$ 95.00	$ 750.00	$ 1,595.00	Full Cost	Notes 1,2,3
General Plan Amendment	$ 1,200.00		-	$ 1,200.00	Full Cost	
Change of Zone	$ 1,200.00	$ 95.00	$ 600.00	$ 1,295.00	Full Cost	
Zone Text Change	$ 800.00	$ 95.00	-	$ 895.00	Full Cost	
Conditional Use Permit (CUP)	$ 1,500.00	$ 95.00	-	$ 1,595.00	Full Cost	Notes 2,3
Certificate of Occupancy	$ 100.00	$ 95.00	$ 75.00	$ 195.00		Notes 8
Variance (VAR)	$ 450.00	$ 95.00	$ 335.00	$ 545.00	Full Cost	Notes 2,3
Site Plan Review (SPR)	$ 1,200.00	$ 95.00	-	$ 1,295.00	Full Cost	Notes 2,3,4
Mobile Home Review (New Mobile Home)	$ 250.00	$ 95.00	$ 250.00	$ 345.00	$ 450.00	
Mobile Home Review (existing bi-annually)	$ 100.00	$ 50.00		$ 150.00	$ 150.00	
Home Occupation	$ 250.00	$ 95.00	$ 850.00	$ 345.00	Full Cost	
Planned Unit Developments	$ 1,500.00	$ 95.00	$ 1,200.00	$ 1,595.00	Full Cost	Notes 2,3,4
LAFCO	$ 1,500.00		$ 1,200.00	$ 1,500.00	Full Cost	
LAND DIVISIONS:						
Lot Line Adjustment	$ 500.00	$ 95.00	$ 500.00	$ 595.00	Full Cost	Notes 3, 7
Waiver of Parcel Map	$ 500.00		$ 500.00	$ 500.00		
Reversion	$ 150.00		$ 100.00	$ 250.00	Full Cost	
Parcel Map (Tentative)	$ 1,200.00	$ 95.00	$ 650.00	$ 1,295.00	Full Cost	Note 3,5,7
Final Parcel Map	$ 550.00		$ 300.00	$ 550.00		Notes 5
Resubmittal	$ 1,200.00		$ 300.00	$ 1,200.00	Full Cost	
SUBDIVISION MAPS:						
Subdivision Map (Tentative)	$ 1,400.00	$ 95.00	$ 1,250.00	$ 1,495.00	Full Cost	Notes 2,3,4,5,6,7
First 20 Lots	65.50 / lot		$62.50/lot	$65.50 / LOT		Notes 2,3,4,5,6,7
Lots Thereafter	25/lot		$25/lot	$25/LOT		Notes 2,3,4,5,6,7
Subdivision Map (Final)	$ 500.00		$ 375.00	$ 500.00	Full Cost	Notes 2,3,4,5,6,7
Resubmittal	$ 1,400.00		$500 + $14/lot	$ 1,400.00	Full Cost	Notes 2,3,4,5,6,7
APPEALS	$ 100.00		$ 50.00	$ 100.00	$ 100.00	

		Effective June 27, 2019	Proposed Effective FY 2021-2022 Minimum	Maximum	
ENVIRONMENTAL REVIEW					
Environmental Filing Fee Assesment	$ 250.00	$ 125.00	$ 250.00	FULL COST	
Notice of Exemption / Determination	$ 125.00	$ 125.00	$ 125.00		
Initial Study Review	$ 500.00		$ 500.00	FULL COST	Notes 3
ND/MND/EIR Document	15% of Contract	15% of Contract	15% of Contract	FULL COST	Notes 3
Environmental Impact Report (EIR)	15% of Contract	15% of Contract	15% of Contract	FULL COST	Notes 3
CDFW Environmental Filing Fees (Mandatory) (CEQA)					
Negative Declaration / MND	CDFW Cost + 10%	CDFW Cost + 10%	CDFW Cost + 10%		
EIR	CDFW Cost + 10%	CDFW Cost + 10%	CDFW Cost + 10%		
Other Env. Document	CDFW Cost + 10%	CDFW Cost + 10%	CDFW Cost + 10%		

		Effective June 27, 2019	Proposed Effective FY 2021-2022 Minimum	Maximum
MISCELLANEOUS				
Agricultural Preserve / Williamson Act, including Cancellation	$ 600.00	$ 215.00	$ 600.00	FULL COST
Non-Renewal	$ 300.00	$ 130.00	$ 300.00	FULL COST
Road Abandonment	$ 250.00	$ 200.00	$ 250.00	FULL COST
Road Opening	$ 250.00	$ 200.00	$ 250.00	FULL COST
Easement Abandonment	$ 250.00	$ 200.00	$ 250.00	FULL COST
PRINT DOCUMENT				
City Zoning Map (24" x 36")	$ 20.00	$ 10.00	$ 30.00	
Zoning Ordinance (binded)	$ 35.00	$ 25.00	$ 35.00	
General Plan (binded)	$ 50.00	$ 35.00	$ 50.00	

City of Avenal
Planning Fee Schedule FY 2021-2022

City of Avenal Planning Fees
Notes to Planning Fees

1) The above fees are based on the time and cost for the Planning Department to process these applications and cost to publish and mail public hearing notices as required.

2) The above fees do not cover Building permit fees or (including development impact fees) required fees to be collected by other local, county, state and federal agencies. These fees are the responsibility of the applicant to pay when due. The City may collect these fees for other jurisdictions.

3) The above fees do not cover all engineering costs and other professional consultant costs. These costs are the responsibility of the applicant.

4) For plans which need to be reviewed by the City Engineer, applicant will be responsible for costs as billed by the Engineer. A $250 deposit will be required for review of improvement plans.

5) A deposit of $500 will be required for **major** subdivision maps and annexations at the time of submission of the tentative map.

6) Any project requiring a deposit may require additional funds to be deposited to cover the estimated additional costs to complete the review of the project by the City and/or its engineer. A hold may be placed on the project if this is not done in a timely manner.

7) If the City Engineer's cost for review of the maps or project exceed the deposit, then the applicant will be billed. All fees must be paid prior to City approval of the map.

8) Includes Planning, Building, and Fire Department staff time.

Exhibit D

General	Propose Fees FY 2021-2022
Building Permit	Per CBC Valuation
Building Plan Check	65% of Building Permit Fee
Electrical / Plumbing / Mechanical Plan Check	25% of Permit fee
Compliance Inspection / Certificate of Occupar	$ 100.00
Demolition	$50.00 fee with $100.00 Deposit
Relocation Permit	At Cost
Resubmittals	$120 per Hour of Review
Re-Inspection (2nd Inspection)	$90 per hour of inspection
Building Violation (Building without Permit)	Double Fee of Permit

Electrical Permit	Per CEC, CBC Valuation + Issuance Fee
Issuance Fee	$ 41.25
Mechanical Permit	Per CMC, CBC Valuation + Innsuance Fee
Issuance Fee	$ 44.06
Plumbing Permit	Per CPC, CBC Valuation + Issuanmce fee
Issuance Fee	$ 37.50

School Fees	Per RSUSD - Pay at School District

Exhibit E

FY 19/20
Fee Schedule

Park Impact Fee

Housing Unit Type	Parkland	Community Centers and Recreational Facilities	Park Amenities	Park Vehicles And Equipment	Impact Fee Study	Total
Single Family	$466.99	$1,159.78	$193.30	$32.62	$99.23	$1,951.91
Multi-Family (per unit)	$374.62	$928.85	$155.68	$25.68	$78.70	$1,563.52

General Government Impact Fee

Single Family Residential	$978.47	Per Housing Unit
Multi-Family Residential	$783.46	Per Housing Unit
Commercial Shopping Center – 25,000Square Feet or Less	$355.78	Per 1,000 Square Feet
Commercial Shopping Center – 25,001 to50,000 Square Feet	$306.19	Per 1,000 Square Feet
Commercial Shopping Center – 50,001 to 100,000 Square Feet	$266.85	Per 1,000 Square Feet
Commercial Shopping Center - 100,001 to200,000 Square Feet	$238.68	Per 1,000 Square Feet
Commercial Shopping Center – 200,001 to400,000 Square Feet	$213.82	Per 1,000 Square Feet
Office/Institutional 10,000 Square Feet or less	$478.97	Per 1,000 Square Feet
Office/Institutional 10,001 to 25,000 SquareFeet	$444.76	Per 1,000 Square Feet
Office/Institutional 25,001 to 50,000 SquareFeet	$412.10	Per 1,000 Square Feet
Office/Institutional 50,001 to 100,000 SquareFeet	$395.15	Per 1,000 Square Feet
Office/Institutional 100,001 to 200,000 SquareFeet	$386.59	Per 1,000 Square Feet
Business Park	$338.73	Per 1,000 Square Feet
Light Industrial	$248.04	Per 1,000 Square Feet
Warehousing	$136.85	Per 1,000 Square Feet
Manufacturing	$191.59	Per 1,000 Square Feet

Revised June 30, 2021

Exhibit F

Avenal Community Activities Department

RECREATION FACILITIES RENTAL RATES

LOCATION	DEPOSITS NO ALCOHOL / ALCOHOL	RENTAL FEE	ADDITIONAL
VETERANS HALL (OCC 200)	$250 / $500	$60 / HR	Security guards required for DJ / alcohol events
THEATER			
PEGASUS HALL (OCC 100)	$250 / $500	$60 / HR	Security guards required for DJ/ alcohol events
CONFERENCE ROOMS (OCC 15 per room)	$250 / $500	2 Rooms $25 / HR	Additional Room: Add $20 per room
CINEMA AUDITORIUM (OCC 80 per room)	$250 / $500	$50 / HR	
FULL FACILITY	$250 / $500	$100 / HR	
REC CENTER (OCC 77)	$250 / $500	$40 / HR	Security guards required for DJ / alcohol events
SCOUT HOUSE (OCC 24)	$100	$15 / HR	N/A
PAVILIONS / CAR PORTS	$50 / $100	$60 All day use	Security guards required for DJ / alcohol events
CONCESSION STAND		$100 Full day	$20 /HR for use of lights at Complex

Liability Insurance must be provided at renter's expense. Policy requirements are listed in the application packet.

Security Guard services must be secured at renter's expense for rentals where Alcohol, Dance and or DJ are being utilized. Number of security guards will be determined by company.

Exhibit F

Avenal Community Activities Department

RECREATION FACILITIES RENTAL RATES

NON-PROFITS

LOCATION	DEPOSITS NO ALCOHOL / ALCOHOL	RENTAL FEE	ADDITIONAL
ALL FACILITIES REC CENTER, VETERANS HALL, SCOUT HOUSE AND THEATER	$100 / $250	$25 Up to 2hr 100.00 Full day	Security guards required for DJ / alcohol events
PAVILIONS / CAR PORTS **CONCESSION STAND**	$50 / $100	$30 All day use $100 Full day	Security guards required for DJ / alcohol events $20 /HR for use of lights at Complex

Liability Insurance must be provided at renter's expense. Policy requirements are listed in the application packet.

Security Guard services must be secured at renter's expense for rentals where Alcohol, Dance and or DJ are being utilized. Number of security guards will be determined by company.

Exhibit G

CITY OF AVENAL
POLICY FOR RENTAL & USE OF NON-PORTABLE WATER CONTAINERS

DEFINITIONS:

"NON-POTABLE WATER": Non-potable water refers to water that has not been examined, properly treated and not approved by appropriate authorities as being safe for consumption. In other words, *it is water that is not of drinking water quality, but which may still be used for other purposes, depending on its quality.*

"USER": Resident that currently lives within the City of Avenal that is able to provide proper information and identification in order to rent non-potable water container.

"CITY": City of Avenal.

1. All containers shall have "NON-POTABLE WATER" displayed in clear view/plain sight prior to rental use.

2. A copy of a current Utility Bill and proper identification shall be required in order to rent container.

3. Cost:

   Rental Deposit: $60.00 per each request for use of container. Deposit will be reimbursed if container is returned in good condition as determined by the Public Works Director or his designee.

   Cost of Service: $ 15.00 per each day of open service.

   Cost of Water: $ 2.02 per hundred cubic feet of water (748 gallons); beginning and ending meter read shall determine the cost; and, said cost of water used shall be added to users Utility Bill. *This cost will be updated from time to time to align with municipal water rates.*

4. Residential user will be given a key to a meter located at well manifold located at the Sports Complex. It is mandatory that a secure lock be provided by user for the meter during use period. Any damage or tampering of meter during rental time period shall be the sole responsibility of user.

5. User must provide means to load and haul container as well as manpower to lift and move empty and/or full container. This City of Avenal and its employees cannot and will not be expected to load, move or lift empty and/or full non-potable water containers.

6. Maximum days per each rental period: Not to exceed 7 days.

7. A Release of Liability form shall be signed by residential user for each and every rental of container. Document shall remain on file with the Utility Billing Department at City Hall until further notice. A copy of form shall be given to resident to show proof of rental when picking up container at the City Public Works yard located at 1290 Hydril Road.

8. Container may be used for up to two (2) consecutive weeks under the following conditions:

   A. A new request may be considered by the City if demand for containers use is low;
   B. User has demonstrated appropriate use of container and water;
   C. Meter and/or container have not been damaged.

EQUIPMENT	EQUIPMENT DESCRIPTION	RENTAL RATE / HR
#1	SERVICE TRUCK #23 SILVERADO	$ 14.06
#2	FORD F-350 # 59	$ 24.21
#3	FUSION #472	$ 11.33
#4	FUSION #473	$ 11.33
#5	FUSION # #789	$ 11.33
#6	FUSION # 790	$ 11.33
#7	FORD PICKUP # 14	$ 11.33
#8	PATCH TRUCK-SHOP # 10	$ 34.91
#9	LINE PAINTERS/ STRIPER-LFT STREETS	$ 5.08
#10	CONCRETE SAW- SHOP	$ 5.00
#11	570 MXT LOADER # 22	$ 50.00
#12	BACKHOE-SHOP # 17 (CASE) 580 SYPER M	$ 75.63
#13	FORD EXPEDTION #16	$ 11.33
#14	VIBRATORY ROLLER	$ 35.00
#15	WATER TRUCK- SHOP # 21	$ 30.00
#16	DUMP TRUCK-SHOP#22	$ 30.00
#17	JET RODDER-SEWER 15000	$ 50.00
#18	WATER PUMP-WATER/SEWER	$ 5.08
#19	LAWN MOWER-PARTS	$ 2.50
#20	AIR COMPRESSOR-SHOP	$ 10.00
#21	JOHN DEER	$ 25.00
#22	PICKUP TRUCK CHEVY 1998# 56	$ 11.33
#23	FORD UTILITY TRUCK # 50	$ 14.06
#24	FORKLIFT-SHOP	$ 25.00
#25	WEED EATER- PARTS/ LANDSCAPING	$ 5.00
#26	AIR COMP(CHAMPION)-SHOP	$ 10.00
#27	10 KVA GENERATOR-SHOP	$ 10.00
#28	TYMCO SWEEPER (600 AIR SWEEPER)	$ 70.00

Miscellaneous Equipment

TAPPING MACHINE UP TO 2 INCH TAP	10.00/ TAP
TAPPING MACHINE OVER 2 INCH TAP	200.00/ TAP
BARRICADES	$1/Day

Permits and Services

Encroachment Permit	$80
Road Closure (Non-Commercial)	$50
Road Closure (Commercial)	$100
Materials (meter, gravel, etc.)	Full Cost + 15%
LABOR (Crew)	$ 40.00 HR
LABOR (Supervisor)	$ 60.00 HR
LABOR (DIRECTOR)	$ 70.00 HR
Administrative Processing Fee	15% of Total Cost

All other material or services will be billed at full cost + 15%

BEFORE THE SUCCESSOR AGENCY OF THE CITY OF AVENAL

IN THE MATTER OF:

A RESOLUTION OF THE AVENAL SUCCESSOR AGENCY/RDA DEBT OBLIGATION FUND OF THE CITY OF AVENAL ADOPTING THE AGENCY'S FISCAL YEAR BUDGET 2021/2022

SUCCESSOR AGENCY RESOLUTION 2021-02

WHEREAS, the Executive Director has prepared and presented the proposed budget for the Avenal Successor Agency/RDA Debt Obligation Fund for the period of July 1, 2018 to June 30, 2019 (Fiscal Year 2021/2022); and

WHEREAS, the Avenal Successor Agency/RDA Debt Obligation Fund held a duly noticed Public Hearing on June 23, 24, 29, & 30, 2021, the Agency has considered all comments from the public; and

WHEREAS, the Agency has reviewed the budget in its entirety and deliberated over its contents.

WHEREAS, the Agency believes that adoption of the budget will be in the best interests of the public.

UPON MOTION OF BOARD MEMBER **VERDUGO**, SECONDED BY BOARD MEMBER **HERNANDEZ**, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE SUCCESSOR AGENCY AT AN OFFICIAL SPECIAL MEETING HELD ON **June 30, 2021**, BY THE FOLLOWING VOTE:

AYES: **VERDUGO, HERNANDEZ, GRAVELLE, PRECIADO.**

NOES: **NONE.**

ABSTAIN: **NONE.**

ABSENT: **RAMIREZ**

Alvaro Preciado, CHAIRMAN
AVENAL SUCCESSOR AGENCY

ATTEST:

MARIA A. ORTIZ, City Clerk
CITY OF AVENAL

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NOW THEREFORE, BE IT RESOLVED THAT THE SUCCESSOR AGENCY Hereby:

1. Found the Recitals above are found to be true and correct.

2. The Agency's said budget provides for **$617,850.00,** to be expended by the Agency in the implementation of RDA Debt Obligation and Successor Agency's administrative efforts.

3. Hereby authorizes the Executive Director to utilize the budgets in the best interest of the Agency.

4. Authorized the Executive Director and relevant City staff to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

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BEFORE THE AVENAL PUBLIC FINANCING AUTHORITY

IN THE MATTER OF:

A RESOLUTION OF THE AVENAL PUBLIC FINANCING AUTHORITY OF THE CITY OF AVENAL ADOPTING THE AVENAL PUBLIC FINANCING AUTHORITY FISCAL YEAR 2021-2022 BUDGET.

PUBLIC FINANCING AUTHORITY RESOLUTION 2021-_04

WHEREAS, the Secretary has prepared and presented the proposed budget for the Avenal Public Financing Authority for the period of July 1, 2021 to June 30, 2022 (Fiscal Year 2021-2022); and

WHEREAS, the Public Financing Authority held a duly noticed Public Hearing on June 23, 24, 29, & 30, 2021, the Authority has considered all comments from the public; and

WHEREAS, the Public Financing Authority has reviewed the budget in its entirety, and deliberated over its contents; and,

WHEREAS, the Authority believes that adoption of the budget will be in the best interests of the public.

UPON MOTION OF BOARD MEMBER **VERDUGO**, SECONDED BY BOARD MEMBER **HERNANDEZ**, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE AVENAL PUBLIC FINANCING AUTHORITY AT AN OFFICIAL SPECIAL MEETING HELD ON **June 30, 2021**, BY THE FOLLOWING VOTE:

AYES: **VERDUGO, HERNANDEZ, GRAVELLE, PRECIADO.**

NOES: **NONE.**

ABSTAIN: **NONE.**

ABSENT: **RAMIREZ.**

Alvaro Preciado, CHAIRMAN
AVENAL PUBLIC FINANCING AUTHORITY

ATTEST:

MARIA A. ORTIZ, City Clerk
CITY OF AVENAL

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NOW THEREFORE, BE IT RESOLVED THAT THE PUBLIC FINANCING AUTHORITY Hereby:

1. Found the Recitals above are found to be true and correct.

2. The Authority's said budget provides for **$656,350.00,** to be expended by the Authority in the implementation of Authority's obligations.

3. Hereby authorizes the Secretary to utilize the budgets in the best interest of the Authority.

4. Authorized the Secretary and relevant City staff to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

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