CITY OF AVENAL

FISCAL YEAR

2022/2023

OPERATING BUDGET
APPROVED
JUNE 29, 2022

Alvaro Preciado
Mayor

Alejandro Ramírez
Mayor Pro Tem

Councilmembers:
Louis Gravelle
Ricardo Verdugo
Pablo Hernandez

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
40101	PROPERTY TAXES	$ 212,714.84
40101.5	VEHICLE LICENSE FEES	$ 2,124,178.85
40102	PROPERTY TAXES-PRIOR YEAR	$ 2,004.88
40103	SB813-SUPPLEMENTAL TAXES	$ 3,795.83
40104	SALES TAX	$ 395,229.17
40105	PROPERTY TRANSFER TAX	$ 7,734.48
40106	AIRCRAFT TAX	$ 1,899.70
40107	TRANSIENT OCCUPANCY TAXES	$ 8,000.00
40108	REFUSE FRANCHISE TAX	$ 115,000.00
40109	WATER FRANCHISE TAX	$ 95,000.00
40110	CABLE FRANCHISE TAX	$ 22,810.24
40111	ELECTRICAL FRANCHISE TAX	$ 107,763.09
40112	GAS FRANCHISE TAX	$ 19,795.58
41120	MOTOR VEHICLE IN-LIEU TAX	$ -
41121	OFF HIGHWAY VEHICLE TAXES	$ -
41122	HOX PROPERTY TAX RELIEF	$ 1,881.39
41123	TRAILER COACH IN -LIEU TAX	$ -
41125	REEF SUNSET SRO	$ 60,000.00
41126	OTHER GOVT.-CURRENT GRANTS	$ 16,901.40
42131	GENERAL BUSINESS LICENSE	$ 64,953.75
42131.5	STATE FEE -BL	$ 754.28
42132	ANIMAL CONTROL LICENSES	$ 3,095.00
42133	BUILDING PERMITS	$ 259,635.46
42134	BULDING DEPT-TRAINING FEE	$ 8,866.45
42135	SB 1473	$ 1,668.57
42136	YARD SALES	$ 3,717.00
42140	WELL PERMITS	$ 10,000.00
43151	LIVE SCANS FEES	$ 2,007.47
43152	VEHICLE ABATEMENTS	$ 1,000.00
43154	DUI INVESTIGATIONS	$ 420.24
43155	PLANNING/COMM. DEV. SVCS.	$ 30,181.74
43156	P.D. MISC. REVENUES	$ 18,140.89
43157	WEED ABATEMENT	$ -
43160	LEASE-SWEEPER	$ 10,639.38
43161	COPYING/POSTAGE	$ 40.00
43164	ANIMAL VACCINATIONS	$ 5,155.15
43164.5	A.C. SPAYED AND NEUTER	$ 841.50
43165	ANIMAL CONTROL MISC. FEES	$ 67,678.00
43167	ANIMAL CONTROL CHIPPING	$ 100.00
43169	BLDG RENTAL-RICE PARK	$ 8,425.40
43169.1	BLDG RENTAL-THEATER	$ 750.00
43170	C/A: VET'S HALL RENTAL	$ 500.00
43171	C/A: SPECIAL EVENTS	$ 1,500.00
43172	C/A: KARATE	$ 1,000.00
43172.1	C/A: ZUMBA	$ 750.00
43172.2	C/A: ART CLASS	$ 250.00
43172.3	C/A: DANCE	$ 500.00
43172.4	C/A: YOUTH SPORTS	$ 3,000.00
43175	FUNDRAISER/COMM ACT DEPT	$ 6,000.00
43177	C/A: EASTER	$ 1,445.00

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
43179	C/A: TEA PARTY	$ (2,998.99)
43182	C/A: 4TH OF JULY FIREWORK	$ 6,000.00
43185	C/A: FIT TO SUCCEED	$ 1,250.00
43200	THEATER FUNDRAISER	$ 500.00
43201	THEATER CONCESSIONS	$ 1,000.00
44169	BOOKING FEES	$ 500.00
44170	VEHICLES FINES	$ 5,532.79
44171	CRIMINAL FINES	$ 10,277.29
44172	TURBO DATA	$ 156.68
44175	SUPPL. LAW ENFORCEMENT	$ 150,000.00
44176	CITY FINES	$ 1,250.00
44177	VEHICLE TOW FEE	$ 2,250.00
44179	BLDG. CONST. & DEBRIS	$ 1,000.00
45180	DONATIONS	$ 1,000.00
45180.1	DONTATIONS APD-C4KIDS	$ 2,000.00
45180.2	FARMERS MARKET	$ 3,500.00
45180.3	DONATIONS ANIMAL CONTROL	$ 1,500.00
45180.4	K-9 DONATONS APD	$ 1,000.00
45181	REFUNDS	$ 75,000.00
45182	INTEREST INCOME	$ 14,000.00
45186	OTHER & PENALTIES	$ 18,000.00
45206	LANFILL RENTAL	$ 720,000.00
45206.3	LANDFILL OFFSET $5	$ 25,000.00
		$ -
	GENERAL FUND TOTAL	$ 4,745,442.48
10.1	COPS GRANT 18/19	
43178	GRANTS	
	COPS GRANT 18/19 TOTAL	
10.11	COPS GRANT 21/22	
43178	GRANTS	
	COPS GRANT 21/22 TOTAL	
10.2	COPS GRANTS 19/20	
43178	GRANTS	
	COPS GRANTS 19/20 TOTAL	$ 141,251.00
10.3	COP GRANT 20/21	
43178	GRANTS	
	COP GRANT 20/21 TOTAL	$ 98,854.00
10.4	AVENAL IMPACT FEES	
45182	INTERST INCOME	
45190	CARRY OVER PRIOR YEAR	
49101	PARKLAND	

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
49102	COM ACT FACILITIES	
49103	PARK AMENITES	
49104	PARK VEHC/EQUIP	
49105	IMPACT FEE STUDY	
49110	SINGLE FAM/GEN GOV IMP FEE	
	AVENAL IMPACT FEES TOTAL	**$ 312,209.55**
10.5	COMM. IMPROVEMENT FUND	
45182	INTERST INCOME	
45300	CARRY OVER PRIOR YR	
	COMM. IMPROV. TOTAL	**$ 11,213.91**
10.6	FORFEITURE/LITIGATION	
45182	INTEREST INCOME	
45190	CARRY OVER PRIOR YEAR	
	FORFEITURE/LITIGAITON TOTAL	**$ 3,126.00**
10.7	AVENAL PD ACTIVITY LEAGUE	
43178	GRANTS	
45180	DONATIONS	
45190	CARRY OVER PRIOR YEAR	**$ 23,939.83**
45200	MISC. REVENUES	
	AVENAL PAL TOTAL	
10.8	AVENAL PD EXPLORERS	
43178	GRANTS	
43178.1	JAG	
43178.2	GRANTS CAL CHIEFS	
45180	DONATIONS	
45190	CARRY OVER PRIOR YEAR	**$ 5,006.00**
45200	MSC. REVENUES	
	AVENAL PD EXPLORERS TOTAL	**$ 9,348.29**
10.9	EVIDENCE HOLDING ACCT/PD	
45190	CARRY OVER PRIOR YEAR	
45200	MISC. REVENUES	
	EVIDENCE HOLDING TOTAL	**$ 5,166.00**
11	STREET LIGHT	
43150	STREET LIGHT FEES	**$ 62,188.00**
45182	INTEREST INCOME	**$ 184.00**
45186	OTHER & PENALTIES	**$ 1,300.00**
	STREET LIGHT TOTAL	**$ 63,672.00**

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
12	UC DAVIS GRANT	
43178	GRANTS	$ -
	US DAVIS GRANT TOTAL	$ -
14	WATER TMT/DISTRIB. FUND	
45182	INTERST INCOME	$ 4,000.00
45186	OTHER & PENALTIES	$ 20,000.00
45190	CARRY OVER PRIOR YEAR	
45200	MISC. REVENUES	$ 300.00
46400	CONNECTION FEES	$ 22,000.00
46455	WATER REVENUES	$ 3,619,596.92
	WATER TMT/DIST. FUND TOTAL	$ 3,665,896.92
15	WASTEWATER TMT/COLLECTION	
45182	INTEREST INCOME	$ 2,000.00
45186	OTHER & PENALTIES	$ 10,732.84
45190	CARRY OVER PRIOR YEAR	$ -
45200	MISC. REVENUES	$ 300.00
46400	CONNECTION FEES	$ 18,500.00
47475	SEWER REVENUE	$ 2,684,016.45
	WASTEWATER TMT/COLLECTION	$ 2,715,549.29
16.1	RECYCLING FUND	
45182	INTEREST INCOME	$ 400.00
45186	OTHER & PENALTIES	$ 2,800.00
47560	A939 RECYLING PROGRAM	$ 130,000.00
	RECYCLING FUND TOTAL	$ 133,200.00
16.2	REFUSE FUND	
45182	INTEREST INCOME	$ 130.00
45184	TRANSFER IN	
45186	OTHER & PENALTIES	$ 12,000.00
47555	REFUSE REVENUES	$ 627,606.05
	REFUSE FUND TOTAL	$ 639,736.05
17	SB1383-CAL RECYCLE GRANT	
43178	GRANTS	
	SB1383-CAL REYCYCLE GRANT TOTAL	$ -
18	PROP 68 (PKT-KIDS PARK)	
43178	GRANTS	

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
	PROP 68 (PKT-KIDS PARK)	**$ 525,000.00**
20	PROGRAM INCOME	
45182	INTERST INCOME	
45190	CARRY OVER PRIOR YEAR	
47752	1987 PROGRAM INCOME	
47553	1988 PROGRAM REVENUE	
47554	1989 PROGRAM REVENUE	
47755	1990 PROGRAM REVENUE	
47756	1993 PROGRAM REVENUE	
47757	1995 PROGRAM REVENUE	
47759	2009 PROGRAM REVENUE	
47760	2008 PI	
47761	2004 PROGRAM REVENUE	
47763	2003 PROGRAM REVENUE	
47764	2002 PROGRAM REVENUE	
48758	1997 PROGRAM REVENUE	
48759	1999 PROGRAM REVENUE	
	PROGRAM INCOME TOTAL	**$ 60,000.00**
22	CC- COOLING CENTER	
43178		
	CC-COOLING CENTER TOTAL:	**$ -**
22.10	HOME PROGRAM INCOME FUND	
45182	INTEREST INCOME	
45190	CARRY OVER PRIOR YEAR	
48762	HOME PROGRAM INCOME FUND	
	HOME PROGRAM INCOME FUND	**$ 170,000.00**
22.15	11-HOME 7657	
45182	INTERST INCOME	
45190	CARRY OVER PRIOR YR	
	11-HOME 7657 TOTAL	**$ 446.00**
23	CDBG CV1	
43178	GRANTS	
	CDBG-CV 1 TOTAL	**$ -**
23.1	CV 2 & 3	
43178	GRANTS	
	CV 2 & 3 TOTAL	**$ 70,000.00**
25	LTF FUND	

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
45182	INTEREST INCOME	
45190	CARRY OVER PRIOR YR	
47820	STREET REVENUES	
	LTF FUND TOTAL	**$ 360,139.00**
26	LEAP GRANT	
43178	GRANT	
	LEAP GRANT TOTAL:	**$ 64,000.00**
27	AMERICAN RESCUE PLAN	
43178	GRANTS	
	ARPA TOTAL:	**$ 1,614,265.00**
27.13	16-CDBG-11133	
47758	GRANT REVENUES	
	16-CDGB-11133 TOTAL	
28	CAL-HOME PROGRAM INCOME	
45182	INTEREST INCOME	
45190	CARRY OVER PRIOR YR	**$ 219,666.00**
47758	GRANT REVENUES	
	CAL-HOME PROGRAM IN. TOTAL	**$ 225,555.96**
29	USDA COMP FAC GRANT	
47758	GRANT REVENUES	
	USDA COMP FAC GRANT	**$ -**
30	GAS TAX FUND	
45182	INTERST INCOME	
45190	CARRY OVER PRIOR YR	**$ 1,325,000.00**
47800	ST. REVENEUES-RSTP	
47824	HWY USER TAX 2103	
47825	HWY USER TAX 2105	
47826	HWY USER TAX 2106	
47827	HWY USER TAX 2107	
47828	HWY USERS TAX 2107.5	
47830	RMRA	
	GAS TAX FUND TOTAL	**$ 2,008,281.11**
31	WONDERFUL GRANTS	
4190	CARRY OVER PRIOR YR	

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
	WONDERUL GRANTS	
34	19-PGP-14267	
47758	GRANT REVENUES	
	19-PGP-14267 TOTAL	
35	13-HRPP-9245	
45190	CARRY OVER PRIOR YR	
	13-HRPP-9245 TOTAL	
36	WATER TRAN. LINE GRANT	
43178	GRANTS	
47758	GRANT REVENUES	
	WATER TRANS. LINE GRANT TOTAL	**$ 6,700,000.00**
37	CSWRF PLANNING GRANT	
47758	GRANT REVENUES	
	CSWRF PLANNING GRANT TOTAL	
37.1	CSWRF PROJECT GRANT D1804	
47758	GRANT REVENEUES	
	CSWRF PROJECT GRANT D1804	
39	TREE PARTNERSHIP GRANT	
47758	GRANT REVENUES	
	TREE PARTNERSHIP GRANT	
40	PUBLIC FINANCE AUTHORITY	
45200	MISC. REVENUES	
	PUBLIC FINANCE AUTHORITY	**$ 650,000.00**
41	CA-WATER ARREARAGE	
43178	GRANT	
	CA-WATER ARREARAGE TOTAL	**$ -**
70	AVENAL CITY OP. AUTHORITY	
43169.2	BUILDING RENTAL	
45200	MISC. REVENUES	
	AVENAL CITY OP. AUTHORITY	**$ 60,000.00**
75	CAPTIAL IMPROVEMENT FUND	

ACCOUNT	ACCOUNT TITLE	REVENUES FY 22/23
45182	INTEREST INCOME	
45190	CARRY OVER PRIOR YR	
	CAPTIAL IMPROVEMENT FUND	
80	REDEV. OBLIG. RETIRE FUND	
40101	PROPERTY TAXES	**$ 722,555.44**
45182	INTERST INCOME	**$ 100.00**
45190	CARRY OVER PRIOR YR	
	REDEV. OBLIG. RETIRE FUND	**$ 722,655.44**

Account	Account Title	Operating Budget 22/23
	CITY OF AVENAL	
	OPERATING EXPENDITURE BUDGET WORKSHEET	
	FISCAL YEAR 2022/2023	
1001000 - CITY COUNCIL		
501	FULL-TIME EMPLOYEES	$ 13,000.00
502	FULL-TIME EMPLOYEES/OT	$ 250.00
503	LONGEVITY INCENTIVE	$ 30,000.00
511	FICA CONTRIBUTION	$ 3,300.00
655	PROFESSIONAL SVCS	$ 10,000.00
661	CONF./TRAINING	$ 2,500.00
672	MEMBERSHIPS	$ 6,750.00
673	OTHER MISCELLANEOUS	$ -
673.1	CITY APPRECIATION DINNER	$ 1,500.00
674.5	RECYCLING GRANT	$ 5,121.03
675	CITIZEN RESPONSE TEAM	$ 1,000.00
675.5	CONTRACT FUNDING	$ -
677	REFUSE CONTRACT OFFSET	$ 55,000.00
757	OPERATIONAL TRANSFERS	$ -
	TOTAL - CITY COUNCIL	$ 128,421.03
1002000 - CITY MANAGER		$ -
661	CONF./TRAINING	$ 1,250.00
671	BOOKS/SUBSCRIPTIONS	$ 150.00
672	MEMBERSHIPS	$ 750.00
673	OTHER MISCELLANEOUS	$ 50.00
728	FURNITURE/OFFICE EQUIP	$ -
	TOTAL - CITY MANAGER	$ 2,200.00
1003000 - CITY CLERK		$ -
501	FULL-TIME EMPLOYEES	$ 10,500.00
502	FULL-TIME EMPLOYEES/OT	$ 600.00
510	PERS CONTRIBUTION	$ 8,900.00
511	FICA CONTRIBUTION	$ 1,000.00
512	MEDICAL BENEFITS	$ 9,750.00
601	OFFICE SUPPLIES	$ 750.00
655	PROFESSIONAL SVCS	$ -
657	BILLING/POSTAGE	$ 150.00
661	CONF./TRAINING	$ 400.00
662	LEGAL PUBLICATION	$ 1,750.00
672	MEMBERSHIPS	$ 125.00
673	OTHER MISCELLANEOUS	$ 175.00
728	FURNITURE/OFFICE EQUIP	$ -
	TOTAL - CITY CLERK	$ 34,100.00
1004000 - CITY ATTORNEY		$ -
652	LEGAL SERVICES	$ 70,000.00
655	PROFESSIONAL SVCS	$ 2,500.00
757	OPERATIONAL TRANSFERS	$ -
	TOTAL - CITY ATTORNEY	$ 72,500.00
1005000 - FINANCE DEPARTMENT		$ -
650	AUDITING SVCS.	$ 6,000.00
654	PAYROLL SVCS	$ 16,500.00
655	PROFESSIONAL SVCS	$ 2,500.00
661	CONF./TRAINING	$ 350.00
672	MEMBERSHIPS	$ 450.00
683	SAFETY PROGRAM	$ 750.00
701	GENERAL SVCS/LIABILITY	$ 100,000.00
702	EMPLOYEES ASSIST. PRGM.	$ 750.00
703	WORKMAN'S COMPENSATION	$ 140,000.00
705	BUSINESS TRAVEL	$ 25.00

Account	Account Title	Operating Budget 22/23
707	CRIME SHIELD PROGRAM	$ 1,500.00
710	UNEMPLOYMENT BENEFITS	$ 5,000.00
757	OPERATIONAL TRANSFERS	$ (220,060.00)
	TOTAL - FINANCE DEPARTMENT	$ 273,825.00
1006000 - GENERAL SERVICES		$ -
601	OFFICE SUPPLIES	$ 4,000.00
603	PRINTED FORMS	$ 250.00
604	ENVELOPES	$ 125.00
605	COMPUTER SUPPLIES	$ 125.00
606	CLEANING SUPPLIES	$ 500.00
627	BUILDING REPAIR SUPPLIES	$ 250.00
653	COMPUTER LEASE/ENHANCE.	$ 15,000.00
655	PROFESSIONAL SVCS	$ 5,000.00
656	TELEPHONE	$ 15,000.00
657	BILLING/POSTAGE	$ 9,000.00
658	OVERAGES/SHORTAGES	$ -
661	CONF./TRAINING	$ 250.00
665	GAS/ELECTRICITY	$ 5,500.00
669	RENTALS/LEASES - EQUIP.	$ 6,000.00
672	MEMBERSHIPS	$ 75.00
673	OTHER MISCELLANEOUS	$ 500.00
674	WATER CONTRACT/UTILITIES	$ 2,000.00
725	CONSTRUCTION	$ -
728	FURNITURE/OFFICE EQUIP	$ -
757	OPERATIONAL TRANSFERS	$ (42,396.50)
	TOTAL - GENERAL SERVICES	$ 21,178.50
1007000 - COMMUNITY DEVELOPMENT		$ -
501	FULL-TIME EMPLOYEES	$ 45,000.00
502	FULL-TIME EMPLOYEES/OT	$ 500.00
510	PERS CONTRIBUTION	$ 4,000.00
511	FICA CONTRIBUTION	$ 3,500.00
512	MEDICAL BENEFITS	$ 15,000.00
601	OFFICE SUPPLIES	$ 250.00
651	ENGINEERING SVCS.	$ 20,000.00
653	COMPUTER LEASE/ENHANCE.	$ 750.00
655	PROFESSIONAL SVCS	$ 46,250.00
656	TELEPHONE	$ 325.00
657	BILLING/POSTAGE	$ 425.00
661	CONF./TRAINING	$ 750.00
672	MEMBERSHIPS	$ 750.00
673	OTHER MISCELLANEOUS	$ 1,000.00
725	CONSTRUCTION	$ 10,000.00
728	FURNITURE/OFFICE EQUIP	$ -
	TOTAL - COMMUNITY DEVELOPMENT	$ 148,500.00
1007200 - BUILDING DEPARTMENT		$ -
603	PRINTED FORMS	$ 500.00
601	OFFICE SUPPLIES	$ 375.00
655	PROFESSIONAL SVCS	$ 19,250.00
671	BOOKS/SUBSCRIPTIONS	$ 1,000.00
673	OTHER MISCELLANEOUS	$ 500.00
673.5	BLDG. CONST.& DEBRI	$ 500.00
	TOTAL - BUILDING DEPARTMENT	$ 22,125.00
1007300 - CODE ENFORCEMENT		$ -
501	FULL-TIME EMPLOYEES	$ 17,500.00
502	FULL-TIME EMPLOYEES/OT	$ 500.00
510	PERS CONTRIBUTION	$ 1,250.00
511	FICA CONTRIBUTION	$ 1,250.00

Account	Account Title	Operating Budget 22/23
512	MEDICAL BENEFITS	$ 6,500.00
517	UNIFORMS MAINT.	$ 750.00
601	OFFICE SUPPLIES	$ 500.00
603	PRINTED FORMS	$ 250.00
632	OTHER MAINT. SUPPLIES	$ 750.00
655	PROFESSIONAL SVCS	$ 11,250.00
656	TELEPHONE	$ 375.00
657	BILLING/POSTAGE	$ 1,250.00
661	CONF./TRAINING	$ 1,250.00
671	BOOKS/SUBSCRIPTIONS	$ 150.00
672	MEMBERSHIPS	$ 200.00
	TOTAL - CODE ENFORCEMENT	$ 43,725.00
1008000 - RECREATION DEPARTMENT		$ -
501	FULL-TIME EMPLOYEES	$ 50,000.00
502	FULL-TIME EMPLOYEES/OT	$ 2,750.00
504	TEMPORARY EMPLOYEES	$ 1,500.00
510	PERS CONTRIBUTION	$ 12,000.00
511	FICA CONTRIBUTION	$ 4,000.00
512	MEDICAL BENEFITS	$ 12,000.00
517	UNIFORMS MAINT.	$ 200.00
601	OFFICE SUPPLIES	$ 500.00
605	COMPUTER SUPPLIES	$ 500.00
		$ -
606	CLEANING SUPPLIES	$ 350.00
613	CONCESSIONS	$ 1,800.00
629	LANDSCAPING MATERIALS	$ 750.00
655	PROFESSIONAL SVCS	$ 5,000.00
656	TELEPHONE	$ 5,000.00
657	BILLING/POSTAGE	$ 100.00
661	CONF./TRAINING	$ -
665	GAS/ELECTRICITY	$ 17,500.00
668	OTHER REPAIR & MAINT.	$ 2,000.00
668.1	AUDIO/VISUAL REPAIRS	$ 1,000.00
669	RENTALS/LEASES - EQUIP.	$ 750.00
672	MEMBERSHIPS	$ 250.00
673	OTHER MISCELLANEOUS	$ 1,000.00
674	WATER CONTRACT/UTILITIES	$ 6,750.00
690	PROGRAM ACCT.	$ 5,000.00
690.1	REC.EVENTS/SPECIAL EVENTS	$ -
690.10	REC: 4TH OF JULY FIREWORK	$ 5,000.00
690.11	FARMERS MARKET	$ -
690.12	REC: ART CLASS	$ -
690.13	REC: EASTER	$ -
690.14	REC.: YOUTH SPORTS	$ -
690.2	REC.EVENTS/DRAMA	$ -
690.8	REC. EVENTS/FUND RAISERS	$ 3,300.00
692	ADVERTISING	$ 250.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ 500.00
728	FURNITURE/OFFICE EQUIP	$ -
	TOTAL - RECREATION DEPARTMENT	$ 139,750.00
1008050 - IT DEPT.		$ -
501	FULL-TIME EMPLOYEES	$ 19,000.00
502	FULL-TIME EMPLOYEES/OT	$ 275.00
510	PERS CONTRIBUTION	$ 6,000.00
511	FICA CONTRIBUTION	$ 1,400.00
512	MEDICAL BENEFITS	$ 5,500.00

Account	Account Title	Operating Budget 22/23
517	UNIFORMS MAINT.	$ -
601	OFFICE SUPPLIES	$ -
606	CLEANING SUPPLIES	$ -
613	CONCESSIONS	$ -
632	OTHER MAINT. SUPPLIES	$ -
653	COMPUTER LEASE/ENHANCE.	$ 1,500.00
655	PROFESSIONAL SVCS	$ -
656	TELEPHONE	$ -
661	CONF./TRAINING	$ 250.00
665	GAS/ELECTRICITY	$ -
668	OTHER REPAIR & MAINT.	$ -
668.1	AUDIO/VISUAL REPAIRS	$ -
673	OTHER MISCELLANEOUS	$ -
674	WATER CONTRACT/UTILITIES	$ -
692	ADVERTISING	$ -
726	MACHINERY/EQUIPMENT	$ -
	TOTAL - IT DEPARTMENT	**$ 33,925.00**
1008100 - PARKS/LANDSCAPING DEPT		$ -
501	FULL-TIME EMPLOYEES	$ 15,000.00
502	FULL-TIME EMPLOYEES/OT	$ 2,000.00
510	PERS CONTRIBUTION	$ 3,500.00
511	FICA CONTRIBUTION	$ 1,500.00
512	MEDICAL BENEFITS	$ 7,500.00
517	UNIFORMS MAINT.	$ 1,000.00
609	CHEMICALS	$ 7,500.00
625	EQUIPMENT PARTS	$ 5,250.00
629	LANDSCAPING MATERIALS	$ 4,000.00
631	TOOLS	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 3,000.00
655	PROFESSIONAL SVCS	$ 5,925.00
656	TELEPHONE	$ 600.00
661	CONF./TRAINING	$ 750.00
665	GAS/ELECTRICITY	$ 9,750.00
673	OTHER MISCELLANEOUS	$ 2,150.00
674	WATER CONTRACT/UTILITIES	$ 18,000.00
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 88,425.00**
1009000 - ANIMAL CONTROL		$ -
501	FULL-TIME EMPLOYEES	$ 43,750.00
502	FULL-TIME EMPLOYEES/OT	$ 6,000.00
510	PERS CONTRIBUTION	$ 16,500.00
511	FICA CONTRIBUTION	$ 4,000.00
512	MEDICAL BENEFITS	$ 18,000.00
517	UNIFORMS MAINT.	$ 1,375.00
601	OFFICE SUPPLIES	$ 1,000.00
603	PRINTED FORMS	$ 375.00
606	CLEANING SUPPLIES	$ 3,300.00
609	CHEMICALS	$ 1,000.00
611	OTHER OPERATING SUPPLIES	$ 900.00
625	EQUIPMENT PARTS	$ 750.00
655	PROFESSIONAL SVCS	$ 4,250.00
656	TELEPHONE	$ 3,000.00
660	ANIMAL CLINIC	$ 2,000.00
660.1	REVOLVING: VACCINATIONS	$ 1,250.00
660.2	REVOLVING: SPAY & NEUTER	$ 250.00
661	CONF./TRAINING	$ 1,500.00
665	GAS/ELECTRICITY	$ 6,750.00
673	OTHER MISCELLANEOUS	$ 2,500.00

Account	Account Title	Operating Budget 22/23
674	WATER CONTRACT/UTILITIES	$ 1,750.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ 2,500.00
727	MOTOR VEHICLES	$ -
729	BUILDING/STRUCTURES	$ -
756	EQUIPMENT TRANSFERS	$ -
	TOTAL - ANIMAL CONTROL	$ 122,700.00
1010000 - PUBLIC SAFETY		$ -
655	PROFESSIONAL SVCS	$ -
673	OTHER MISCELLANEOUS	$ -
722	FIRE SAFETY	$ 200,000.00
758	PUBLIC SAFETY ALLOCATION	$ (35,000.00)
	TOTAL - PUBLIC SAFETY	$ 165,000.00
1011000 - EMERGENCY SERVICES DEPT.		$ -
656	TELEPHONE	$ 250.00
661	CONF./TRAINING	$ 750.00
673	OTHER MISCELLANEOUS	$ 7,500.00
	TOTAL - EMERGENCY SERVICES DEPT.	$ 8,500.00
1012500 - LAW ENFORCEMENT		$ -
501	FULL-TIME EMPLOYEES	$ 625,000.00
502	FULL-TIME EMPLOYEES/OT	$ 104,500.00
510	PERS CONTRIBUTION	$ 137,500.00
511	FICA CONTRIBUTION	$ 50,000.00
512	MEDICAL BENEFITS	$ 164,250.00
516	RETIREES HEALTH BENEFITS	$ -
517	UNIFORMS MAINT.	$ 14,000.00
601	OFFICE SUPPLIES	$ 2,750.00
601.5	EVIDENCE/INVESTIGATION	$ 6,250.00
603	PRINTED FORMS	$ -
606	CLEANING SUPPLIES	$ 750.00
607	FUEL/DIESEL	$ 25,000.00
625	EQUIPMENT PARTS	$ 5,500.00
625.1	AMMUNITION	$ 3,250.00
625.2	SWAT EQUIPMENT	$ 750.00
625.3	CANINE EXPENSES	$ 2,250.00
626	TIRES	$ 3,500.00
626.1	VEHICLE MAINTENANCE	$ 4,250.00
627	BUILDING REPAIR SUPPLIES	$ 500.00
652	LEGAL SERVICES	$ 4,000.00
653	COMPUTER LEASE/ENHANCE.	$ 2,250.00
655	PROFESSIONAL SVCS	$ 7,500.00
655.1	KINGS CO. IT SVCS	$ 25,000.00
655.10	LIVE SCAN	$ 1,100.00
655.14	JAG GRANT	$ -
655.15	COPS GRANT	$ -
655.16	POP GRANT	$ -
655.17	COPS GRANT	$ -
655.6	K.C. LAW ENF. SERVICES	$ 64,500.00
655.8	REALIGNMENT GRANT	$ -
	GTF OFFICER	$ -
655.9	HOMELAND SECURITY GRANT	$ 13,000.00
656	TELEPHONE	$ 10,000.00
657	BILLING/POSTAGE	$ 375.00
661	CONF./TRAINING	$ 10,000.00
665	GAS/ELECTRICITY	$ 15,000.00
667	MACHINERY REPAIR & MAINT.	$ -
669	RENTALS/LEASES - EQUIP.	$ 3,000.00

Account	Account Title	Operating Budget 22/23
672	MEMBERSHIPS	$ 750.00
673	OTHER MISCELLANEOUS	$ 2,750.00
674	WATER CONTRACT/UTILITIES	$ 5,750.00
686	COATS FOR KIDS APD	$ -
701	GENERAL SVCS/LIABILITY	$ 14,092.00
725	CONSTRUCTION	$ -
727	MOTOR VEHICLES	$ -
758	PUBLIC SAFETY ALLOCATION	$ (15,000.00)
	TOTAL - LAW ENFORCEMENT	$ 1,314,067.00
1018000 - EQUIPMENT/MAINT. DEPT.		$ -
516	RETIREES HEALTH BENEFITS	$ 5,250.00
607	FUEL/DIESEL	$ 35,000.00
625	EQUIPMENT PARTS	$ 30,000.00
626	TIRES	$ 5,000.00
631	TOOLS	$ 1,750.00
632	OTHER MAINT. SUPPLIES	$ 1,750.00
655	PROFESSIONAL SVCS	$ 3,750.00
656	TELEPHONE	$ 4,000.00
661	CONF./TRAINING	$ 500.00
665	GAS/ELECTRICITY	$ 2,500.00
669	RENTALS/LEASES - EQUIP.	$ 3,750.00
673	OTHER MISCELLANEOUS	$ 1,500.00
674	WATER CONTRACT/UTILITIES	$ 2,250.00
708	PROPERTY/AUTO	$ 47,500.00
726	MACHINERY/EQUIPMENT	$ -
727	MOTOR VEHICLES	$ -
756	EQUIPMENT TRANSFERS	$ (191,750.00)
	TOTAL - EQUIPMENT/MAINT. DEPT.	$ 144,500.00
		$ -
	TOTAL - GENERAL FUND	$ 2,763,441.53
		$ -
10.1.12500	**COPS GRANTS 18/19**	$ -
501.1	PAYROLL 18/19 COPS	$ -
655.19	COPS GRANT 18/19	$ -
673	OTHER MISCELLANEOUS	$ 41,070.00
	TOTAL-COPS GRANTS 18/19	$ 41,070.00
10.10.55000	**FEMA4482 CAL OES**	$ -
655	PROFESSIONAL SERVICES	$ -
726	MACHINERY/EQUIPMENT	$ 50,000.00
	FEMA4482 CAL OES	$ 50,000.00
10.2.12500	**COPS GRANTS 19/20**	$ -
501.2	PAYROLL 18/19 COPS	$ -
673	OTHER MISCELLANEOUS	$ 70,625.50
	TOTAL-COPS GRANTS 18/19	$ 70,625.50
10.3.12500	**COPS GRANTS 20/21**	$ -
501.3	PAYROLL 18/19 COPS	$ -
673	OTHER MISCELLANEOUS	$ 49,427.00
	TOTAL-COPS GRANTS 18/19	$ 49,427.00
10.4.01500 - AVENAL IMPACT FEES		$ -
673	OTHER MISCELLANEOUS	$ -
725	CONSTRUCTION	$ -
	TOTAL - AVENAL IMPACT FEES	$ -
10.5.12000 - COMM. IMPROVEMENT FUND		$ -
655	PROFESSIONAL SVCS	$ -
	THEATER CLEANING	$ -
655.7	SUBSIDIZE EXP THEATER	$ -
673	OTHER MISCELLANEOUS	$ -

Account	Account Title	Operating Budget 22/23
	BANNERS, FLAGS, SIGNS, ETC.	$ -
690	PROGRAM ACCT.	$ -
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
	TOTAL - COMM. IMPROVEMENT FUND	$ -
10.6.12500	**- FORFEITURE/LITIGATION**	$ -
673	OTHER MISCELLANEOUS	$ -
	TOTAL - FORFEITURE/LITIGATION	$ -
10.7.12500	**- AVENAL PD ACTIVITY LEAGUE**	$ -
673	OTHER MISCELLANEOUS	$ -
	TOTAL - AVENAL PD ACTIVITY LEAGUE	$ -
10.8.12500	**- AVENAL PD EXPLORERS**	$ -
517	UNIFORMS MAINT.	$ -
655	PROFESSIONAL SVCS	$ -
673	OTHER MISCELLANEOUS	$ -
	TOTAL - AVENAL PD EXPLORERS	$ -
1113000	**- STREETLIGHT FUND**	$ -
655	PROFESSIONAL SVCS	$ 4,000.00
665	GAS/ELECTRICITY	$ 16,000.00
673	OTHER MISCELLANEOUS	$ 1,500.00
	TOTAL - STREETLIGHT FUND	$ 21,500.00
1255000	**UC DAVIS GRANT**	$ -
655	PROFESSIONAL SVCS	$ -
673	OTHER MISCELLANEOUS	$ -
	TOTAL - STREETLIGHT FUND	$ -
12.1.55000	**CCMF-INTERNSHIP PROGRAM**	$ -
504	TEMPORARY EMPLOYEES	$ -
511	FICA CONTRIBUTION	$ -
	TOTAL - STREETLIGHT FUND	$ -
1355000	**PER CAPTIA**	$ -
632	OTHER MAINT. SUPPLIES	$ 35,000.00
655	PROFESSIONAL SVCS.	$ 8,976.00
725	CONSTRUCTION	$ 45,000.00
	TOTAL - STREETLIGHT FUND	$ 88,976.00
1414000	**- WATER TREATMENT**	$ -
501	FULL-TIME EMPLOYEES	$ 87,500.00
502	FULL-TIME EMPLOYEES/OT	$ 12,500.00
510	PERS CONTRIBUTION	$ 25,000.00
511	FICA CONTRIBUTION	$ 10,750.00
512	MEDICAL BENEFITS	$ 37,500.00
516	RETIREES HEALTH BENEFITS	$ 1,000.00
517	UNIFORMS MAINT.	$ 2,500.00
601	OFFICE SUPPLIES	$ 250.00
605	COMPUTER SUPPLIES	$ 175.00
606	CLEANING SUPPLIES	$ 250.00
608	LUBRICANTS	$ 500.00
609	CHEMICALS	$ 77,500.00
610	SHOP MATERIALS	$ 250.00
611	OTHER OPERATING SUPPLIES	$ 125.00
612	LAB SUPPLIES	$ 6,000.00
625	EQUIPMENT PARTS	$ 12,500.00
626.5	SLUDGE REMOVAL	$ 3,750.00
627	BUILDING REPAIR SUPPLIES	$ 125.00
627.5	SITE MAINTENANCE	$ 500.00
629	LANDSCAPING MATERIALS	$ 125.00
630	SIGNS & REPAIR MATERIALS	$ 125.00

Account	Account Title	Operating Budget 22/23
631	TOOLS	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 750.00
650	AUDITING SVCS.	$ 2,500.00
651	ENGINEERING SVCS.	$ 500.00
652	LEGAL SERVICES	$ -
653	COMPUTER LEASE/ENHANCE.	$ 250.00
655	PROFESSIONAL SVCS	$ 20,000.00
655.5	EMERGENCY GENERATOR SVCS	$ 2,500.00
656	TELEPHONE	$ 3,500.00
657	BILLING/POSTAGE	$ 750.00
661	CONF./TRAINING	$ 1,500.00
663	GENERAL NOTICES	$ 1,250.00
665	GAS/ELECTRICITY	$ 340,000.00
667	MACHINERY REPAIR & MAINT.	$ 5,000.00
667.5	PUMP REBUILD	$ 13,750.00
668	OTHER REPAIR & MAINT.	$ 10,000.00
668.5	FILTER REBUILD	$ 1,750.00
669	RENTALS/LEASES - EQUIP.	$ 250.00
670	RENTALS/LEASES- MACHINERY	$ 100.00
671	BOOKS/SUBSCRIPTIONS	$ 100.00
672	MEMBERSHIPS	$ 750.00
673	OTHER MISCELLANEOUS	$ 250.00
674	WATER CONTRACT/UTILITIES	$ 212,500.00
676	WATER FRANCHISE FEE	$ 46,500.00
678	REGULATORY AGENCIES	$ 20,000.00
679	TESTING SERVICES	$ 20,000.00
701	GENERAL SVCS/LIABILITY	$ 6,000.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
727	MOTOR VEHICLES	$ -
756	EQUIPMENT TRANSFERS	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 52,817.50
758	PUBLIC SAFETY ALLOCATION	$ 15,000.00
850	BOND PRINCIPAL PYMT.	$ 75,000.00
851	BOND INTEREST PYMT	$ 83,925.00
853	CVP DEFICIT PYMT.	$ -
	TOTAL - WATER TREATMENT	$ 1,266,055.00
1414100 - WATER DISTRIBUTION		$ -
501	FULL-TIME EMPLOYEES	$ 126,250.00
502	FULL-TIME EMPLOYEES/OT	$ 15,875.00
510	PERS CONTRIBUTION	$ 34,700.00
511	FICA CONTRIBUTION	$ 10,825.00
512	MEDICAL BENEFITS	$ 40,000.00
516	RETIREES HEALTH BENEFITS	$ 2,500.00
517	UNIFORMS MAINT.	$ 1,750.00
625	EQUIPMENT PARTS	$ 25,000.00
628	STREET MAINT. MATERIALS	$ -
631	TOOLS	$ 1,750.00
632	OTHER MAINT. SUPPLIES	$ 4,000.00
650	AUDITING SVCS.	$ 4,250.00
651	ENGINEERING SVCS.	$ 2,000.00
655	PROFESSIONAL SVCS	$ 16,000.00
656	TELEPHONE	$ -
661	CONF./TRAINING	$ 1,750.00
663	GENERAL NOTICES	$ -
665	GAS/ELECTRICITY	$ 2,000.00
667	MACHINERY REPAIR & MAINT.	$ 2,000.00

Account	Account Title	Operating Budget 22/23
672	MEMBERSHIPS	$ 300.00
673	OTHER MISCELLANEOUS	$ 300.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
727	MOTOR VEHICLES	$ -
756	EQUIPMENT TRANSFERS	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 52,817.50
	TOTAL - WATER DISTRIBUTION	$ 393,005.00
1515000 - WASTEWATER COLLECTION		$ -
501	FULL-TIME EMPLOYEES	$ 122,500.00
502	FULL-TIME EMPLOYEES/OT	$ 13,750.00
510	PERS CONTRIBUTION	$ 33,250.00
511	FICA CONTRIBUTION	$ 10,200.00
512	MEDICAL BENEFITS	$ 37,500.00
516	RETIREES HEALTH BENEFITS	$ 2,500.00
517	UNIFORMS MAINT.	$ 1,500.00
611	OTHER OPERATING SUPPLIES	$ 3,000.00
625	EQUIPMENT PARTS	$ 3,000.00
627	BUILDING REPAIR SUPPLIES	$ 500.00
628	STREET MAINT. MATERIALS	$ -
631	TOOLS	$ 600.00
632	OTHER MAINT. SUPPLIES	$ 1,250.00
650	AUDITING SVCS.	$ 1,500.00
651	ENGINEERING SVCS.	$ 2,000.00
655	PROFESSIONAL SVCS	$ 2,500.00
661	CONF./TRAINING	$ 500.00
667	MACHINERY REPAIR & MAINT.	$ 750.00
668	OTHER REPAIR & MAINT.	$ 500.00
670	RENTALS/LEASES- MACHINERY	$ -
678	REGULATORY AGENCIES	$ 250.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
727	MOTOR VEHICLES	$ -
729	BUILDING/STRUCTURES	$ -
756	EQUIPMENT TRANSFERS	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 52,817.50
	TOTAL - WASTEWATER COLLECTION	$ 339,305.00
1515100 - WASTEWATER TMT/DISTRIB.		$ -
501	FULL-TIME EMPLOYEES	$ 161,000.00
502	FULL-TIME EMPLOYEES/OT	$ 15,000.00
510	PERS CONTRIBUTION	$ 40,000.00
511	FICA CONTRIBUTION	$ 12,500.00
512	MEDICAL BENEFITS	$ 50,000.00
516	RETIREES HEALTH BENEFITS	$ 1,000.00
517	UNIFORMS MAINT.	$ 2,000.00
601	OFFICE SUPPLIES	$ 500.00
605	COMPUTER SUPPLIES	$ 125.00
606	CLEANING SUPPLIES	$ 375.00
608	LUBRICANTS	$ 250.00
609	CHEMICALS	$ 2,000.00
610	SHOP MATERIALS	$ 100.00
611	OTHER OPERATING SUPPLIES	$ -
625	EQUIPMENT PARTS	$ 6,000.00
626	TIRES	$ -
626.5	SLUDGE REMOVAL	$ 4,000.00
627	BUILDING REPAIR SUPPLIES	$ 250.00
627.5	SITE MAINTENANCE	$ 1,750.00

Account	Account Title	Operating Budget 22/23
631	TOOLS	$ 1,000.00
632	OTHER MAINT. SUPPLIES	$ 10,000.00
632.5	AUGER MONSTER REBUILD	$ -
650	AUDITING SVCS.	$ 2,500.00
651	ENGINEERING SVCS.	$ 500.00
652	LEGAL SERVICES	$ -
653	COMPUTER LEASE/ENHANCE.	$ 250.00
655	PROFESSIONAL SVCS	$ 12,500.00
655.5	EMERGENCY GENERATOR SVCS	$ 750.00
656	TELEPHONE	$ 3,000.00
657	BILLING/POSTAGE	$ 50.00
661	CONF./TRAINING	$ 1,500.00
665	GAS/ELECTRICITY	$ 105,000.00
667	MACHINERY REPAIR & MAINT.	$ 4,900.00
668	OTHER REPAIR & MAINT.	$ 2,500.00
669	RENTALS/LEASES - EQUIP.	$ -
670	RENTALS/LEASES- MACHINERY	$ -
671	BOOKS/SUBSCRIPTIONS	$ -
672	MEMBERSHIPS	$ 500.00
673	OTHER MISCELLANEOUS	$ -
674	WATER CONTRACT/UTILITIES	$ 10,000.00
678	REGULATORY AGENCIES	$ 7,500.00
679	TESTING SERVICES	$ 3,500.00
701	GENERAL SVCS/LIABILITY	$ 6,285.00
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
727	MOTOR VEHICLES	$ -
756	EQUIPMENT TRANSFERS	$ 48,937.50
757	OPERATIONAL TRANSFERS	$ 52,817.50
758	PUBLIC SAFETY ALLOCATION	$ 18,750.00
	TOTAL - WASTEWATER TMT/DISTRIB.	$ 589,590.00
16.1.16100	**- RECYCLING FUND**	$ -
501	FULL-TIME EMPLOYEES	$ 29,875.00
510	PERS CONTRIBUTION	$ 9,000.00
511	FICA CONTRIBUTION	$ 2,375.00
512	MEDICAL BENEFITS	$ 5,000.00
516	RETIREES HEALTH BENEFITS	$ -
517	UNIFORMS MAINT.	$ 162.50
757	OPERATIONAL TRANSFERS	$ 3,403.00
758	PUBLIC SAFETY ALLOCATION	$ 16,250.00
	TOTAL - RECYCLING FUND	$ 66,065.50
16.2.16000	**- REFUSE FUND**	$ -
655	PROFESSIONAL SVCS	$ 312,500.00
757	OPERATIONAL TRANSFERS	$ 47,784.00
	TOTAL - REFUSE FUND	$ 360,284.00
1755000	**SB1383-CAL RECYCLE GRANT**	$ -
632	OTHER MAINT. SUPPLIES	$ -
	TOTAL - SB1383 CAL RECYCLE GRANT	$ -
1855000	**PROP 68 (PKT-KIDS PARK)**	$ -
651	ENGINEERING SVCS.	$ 129,487.00
655	PROFESSIONAL SVCS.	$ 129,487.00
725	CONSTRUCTION	$ 129,487.00
	TOTAL - PROP 68 (PKT-KIDS PARK)	$ 388,461.00
1955000	**SAFE ROUTE TO SCHOOL**	$ -
651	ENGINEERING SVCS.	$ -
655	PROFESSIONAL SVCS.	$ -
725	CONSTRUCTION	$ -

Account	Account Title	Operating Budget 22/23
	TOTAL - SAFE ROUTE TO SCHOOL	**$ -**
2021000	**- CDBG PROGRAM INCOME**	**$ -**
673	OTHER MISCELLANEOUS	$ -
	TOTAL - CDBG PROGRAM INCOME	**$ -**
225000	**CC-COOLING CENTER**	**$ -**
651	ENGINEERING SVCS.	$ -
655	PROFESSIONAL SVCS.	$ -
725	CONSTRUCTION	$ -
	TOTAL - CC- COOLING CENTER	**$ -**
22.10.23000	**- HOME PROGRAM INCOME FUND**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**
2355000	**CDBG-CV1**	**$ -**
681	GENERAL ADMINSTRATION	**$ 30,367.50**
	TOTAL - CDBG CV 1	**$ 30,367.50**
23.1.55000	**CDBG-CV 2 & 3**	**$ -**
681	GENERAL ADMINSTRATION	**$ 159,456.50**
	TOTAL - CDBG CV 2 & 3	**$ 159,456.50**
22.15.23000	**- 11-HOME-7657**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - 11-HOME-7657	**$ -**
2533000	**- LTF FUND - STREETS**	**$ -**
650	AUDITING SVCS.	**$ 1,750.00**
651	ENGINEERING SVCS.	**$ 25,000.00**
655	PROFESSIONAL SVCS	**$ 2,500.00**
725	CONSTRUCTION	**$ 251,500.00**
	TOTAL - LTF FUND - STREETS	**$ 280,750.00**
2655000	**LEAP GRANT**	**$ -**
653	COMPUTER LEASE/ENHANCE.	$ -
655	PROFESSIONAL SVCS.	$ -
726	MACHINERY/EQUIPMENT	$ -
	TOTAL - LEAP GRANT	**$ -**
2755000	**AMERICAN RESCUE PLAN-ARPA**	**$ -**
501	FULL-TIME EMPLOYEES	$ -
511	FICA CONTRIBUTION	$ -
632	OTHER MAINT. SUPPLIES	$ -
653	COMPUTER LEASE/ENHANCE.	$ -
655	PROFESSIONAL SVCS.	$ -
673	OTHER MISCELLANEOUS	$ -
726	MACHINERY/EQUIPMENT	$ -
	TOTAL - AMERICAN RESCUE PLAN-ARPA	**$ -**
27.13.21000	**16-CDBG-11133**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - 11-HOME-7657	**$ -**
2855000	**CAL-HOME PROGRAM INCOME**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - CAL HOME PROGRAM INCOME	**$ -**

Account	Account Title	Operating Budget 22/23
28.11.55000	**15-HOME-10091**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - 15-HOME-10091	**$ -**
28.12.55000	**15-HOME-10892**	**$ -**
680	LOANS/GRANTS	$ -
681	GENERAL ADMINISTRATION	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - 15-HOME-10892	**$ -**
2955000	**USDA COMM FAC GRANT**	**$ -**
726	MACHINERY/EQUIPMENT	$ -
	TOTAL- USDA COMM FAC GRANT	**$ -**
303500 - RSTP STREET FUND		**$ -**
725	CONSTRUCTION	$ -
	TOTAL-RSTP STREET FUND	**$ -**
3033000 - GAS TAX FUND		**$ -**
501	FULL-TIME EMPLOYEES	$ 117,500.00
502	FULL-TIME EMPLOYEES/OT	$ 11,000.00
510	PERS CONTRIBUTION	$ 42,750.00
511	FICA CONTRIBUTION	$ 10,000.00
512	MEDICAL BENEFITS	$ 43,500.00
516	RETIREES HEALTH BENEFITS	$ 1,600.00
517	UNIFORMS MAINT.	$ 1,250.00
625	EQUIPMENT PARTS	$ 2,500.00
628	STREET MAINT. MATERIALS	$ 25,000.00
629	LANDSCAPING MATERIALS	$ 1,250.00
630	SIGNS & REPAIR MATERIALS	$ 5,000.00
632	OTHER MAINT. SUPPLIES	$ 12,500.00
650	AUDITING SVCS.	$ 2,500.00
651	ENGINEERING SVCS.	$ 12,500.00
655	PROFESSIONAL SVCS	$ 7,500.00
665	GAS/ELECTRICITY	$ 1,750.00
674	WATER CONTRACT/UTILITIES	$ 17,500.00
725	CONSTRUCTION	$ 500,000.00
	TOTAL - GAS TAX FUND	**$ 815,600.00**
3155000 - WONDERFUL GRANTS		**$ -**
653	COMPUTER LEASE/ENHANCE.	$ -
655	PROFESSIONAL SVCS	$ -
725	CONSTRUCTION	$ -
726	MACHINERY/EQUIPMENT	$ -
728	FURNITURE	$ -
	TOTAL - WONDERFUL GRANTS	**$ -**
3455000	**1*-PGP-14267**	**$ -**
655	PROFESSIONAL SVCS	$ -
	TOTAL- 1*-PGP-14267	**$ -**
3555000 - 13-HRPP-9245		**$ -**
725	CONSTRUCTION	$ -
	TOTAL - 13-HRPP-9245	**$ -**
35.1.55000 - 16-HRPP-11434		**$ -**
725	CONSTRUCTION	$ -
	TOTAL - 13-HRPP-9245	**$ -**
3655000 - WATER TRANS LINE GRANT		**$ -**
651	ENGINEERING SVCS.	$ -
	TOTAL - WATER TRANS LINE GRANT	**$ -**
3755000 - CSWRF PLANNING GRANT		**$ -**

Account	Account Title	Operating Budget 22/23
651	ENGINEERING SVCS.	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - CSWRF PLANNING GRANT	$ -
37.1.55000	**CWSRF PROJECT GRANT D1804**	$ -
680	LOANS/GRANTS	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - CSWRF PROJECT GRANT D1804	$ -
3855000 - PETSMART GRANT		$ -
504	TEMPORARY EMPLOYEES	$ -
511	FICA CONTRIBUTION	$ -
	TOTAL - PETSMART GRANT	$ -
3955000 - TREE PARTNERSHIP GRANT		$ -
629	LANDSCAPING MATERIALS	$ -
682	PROGRAM ADMINISTRATION	$ -
	TOTAL - TREE PARTNERSHIP GRANT	$ -
4020000 - PUBLIC FINANCE AUTHORITY		$ -
850	BOND PRINCIPAL PYMT.	$ 205,000.00
851	BOND INTEREST PYMT	$ 123,175.00
	TOTAL - PUBLIC FINANCE AUTHORITY	$ 328,175.00
4155000	CA-WATER ARREARAGE PAYMENT	$ -
615	ARRERAGES EXPENDITURES	$ 68,611.38
681	GENERAL ADMINSTRATION	$ 2,058.34
	TOTAL - PUBLIC FINANCE AUTHORITY	$ 70,669.72
7070000 - AVENAL CITY OPERATING AUTHORITY		$ -
501	FULL-TIME EMPLOYEES	$ 23,500.00
502	FULL-TIME EMPLOYEES/OT	$ 750.00
510	PERS CONTRIBUTION	$ -
511	FICA CONTRIBUTION	$ 1,250.00
512	MEDICAL BENEFITS	$ 4,350.00
673	OTHER MISCELLANEOUS	$ 250.00
	TOTAL - AVENAL CITY OPERATING AUTHORITY	$ 30,100.00
8031000 - SUCCESSOR AGENCY		$ -
501	FULL-TIME EMPLOYEES	$ 62,500.00
502	FULL-TIME EMPLOYEES/OT	$ 425.00
511	FICA CONTRIBUTION	$ 1,150.00
512	MEDICAL BENEFITS	$ -
650	AUDITING SVCS.	$ 2,500.00
655	PROFESSIONAL SVCS	$ -
	TOTAL - SUCCESSOR AGENCY	$ 66,575.00
8030000 - REDEV.OBLIG.RETIRE.FUND		$ -
501	FULL-TIME EMPLOYEES	$ 58,000.00
511	FICA CONTRIBUTION	$ 4,350.00
512	MEDICAL BENEFITS	$ 8,250.00
655	PROFESSIONAL SVCS	$ 1,250.00
850	BOND PRINCIPAL PYMT.	$ 130,000.00
851	BOND INTEREST PYMT	$ 39,250.00
852	AGENT FEES	$ 1,750.00
	TOTAL - REDEV.OBLIG.RETIRE.FUND	$ 242,850.00
		$ -
	TOTAL - SUCCESSOR AGENCY	$ 309,425.00

GRAND TOTAL - ALL FUNDS