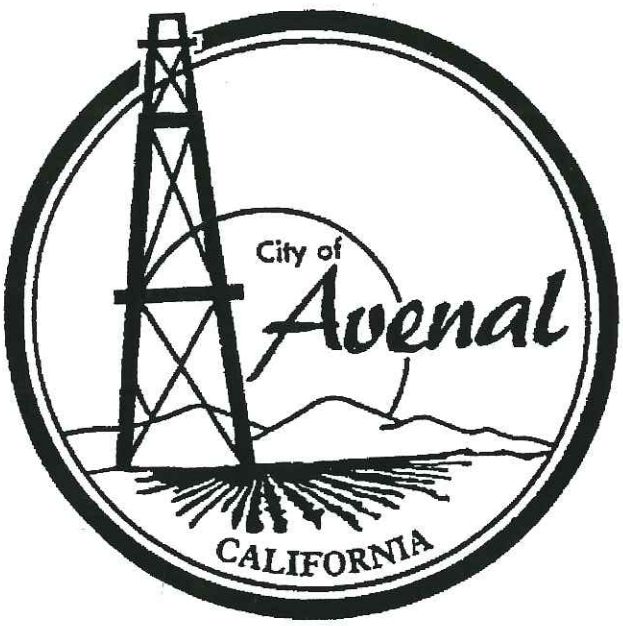
CITY OF AVENAL



Oasis On The Sun

FY 2013/2014 BUDGET



Oasis On The Sun

PROPOSED
FY 13/14
BUDGET

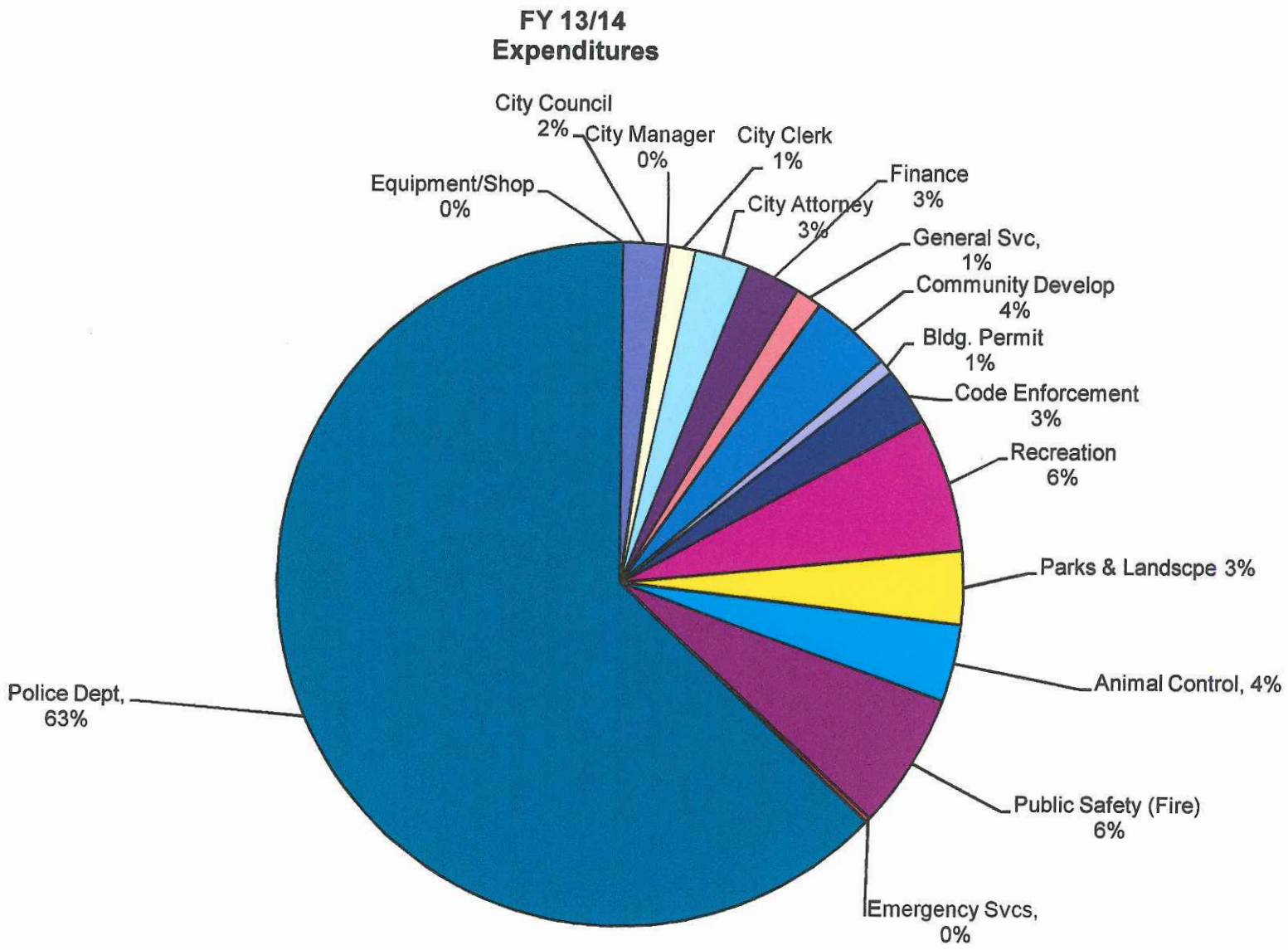
General Fund

Summary Chart Info

CITY OF AVENAL
2013/2014 FISCAL YEAR BUDGET

BUDGET SUMMARY

DESCRIPTION	Proposed Expenditures
Council	$ 86,700.00
City Manager	$ 6,950.00
City Clerk	$ 53,850.00
City Attorney	$ 111,575.00
Finance	$ 110,000.00
General Svcs	$ 54,758.00
Community Development	$ 169,400.00
Bldg Dept	$ 30,550.00
Code Enf.	$ 116,400.00
Recreation	$ 278,670.00
Parks & Lndscpe	$ 151,400.00
Animal Control	$ 158,900.00
Public Safety Svcs	$ 280,500.00
Emergency Svcs	$ 10,000.00
Police Dept.	$ 2,740,354.00
Equip/Maint	$ -
Total Expenditures	$ 4,360,007.00
Revenues:	$ 4,374,375.00
Over/Under:	$ 14,368.00


FY 13/14
Expenditures
City Council
2%
City Manager
0%
City Clerk
1%
Finance
3%
City Attorney
3%
General Svc,
1%
Community Develop
4%
Bldg. Permit
1%
Code Enforcement
3%
Recreation
6%
Parks & Landscpe 3%
Animal Control, 4%
Public Safety (Fire)
6%
Emergency Svcs,
0%
Police Dept,
63%
Equipment/Shop
0%

GENERAL FUND

Revenues

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	360,000	375,000	0	0	525,000	0
	RESIDUAL			100,000			
	PTAF PRIOR YR			50,000			
	PTAF SAVINGS			50,000			
	PROPERTY TAX			325,000			
10 40101.5	GENERAL FUND P.TAXES: VLF	2,600,000	2,400,000	0	0	2,200,000	0
10 40101.6	GENERAL FUND P.TAXES: SALES TA	58,000	60,000	0	0	72,000	0
10 40102	GENERAL FUND PROPERTY TAXES -	11,000	10,000	0	0	10,000	0
10 40103	GENERAL FUND SB813-SUPPLEMENTA	0	0	0	0	0	0
10 40104	GENERAL FUND SALES TAX	189,410	200,000	0	0	200,000	0
10 40105	GENERAL FUND PROPERTY TRANSFER	8,000	7,500	0	0	1,000	0
10 40106	GENERAL FUND AIRCRAFT TAX	900	850	0	0	850	0
10 40107	GENERAL FUND TRANSIENT OCCUPAN	5,500	5,700	0	0	5,700	0
10 40108	GENERAL FUND REFUSE FRANCHISE	99,001	98,000	0	0	98,000	0
10 40109	GENERAL FUND WATER FRANCHISE T	70,000	70,000	0	0	74,800	0
10 40110	GENERAL FUND CABLE FRANCHISE T	21,000	23,000	0	0	21,000	0
10 40111	GENERAL FUND ELECTRICAL FRANCH	61,265	50,000	0	0	56,000	0
10 40112	GENERAL FUND GAS FRANCHISE TAX	12,675	12,600	0	0	11,000	0
10 41120	GENERAL FUND MOTOR VEHICLE IN-	28,000	16,000	0	0	17,000	0
10 41121	GENERAL FUND OFF HIGHWAY VEHIC	0	0	0	0	0	0
10 41122	GENERAL FUND HOX PROPERTY TAX	3,000	3,000	0	0	2,000	0
10 41123	GENERAL FUND TRAILER COACH IN-	0	10	0	0	10	0
TOTAL	TAXES	3,527,751	3,331,660	0	0	3,294,360	0
10 41125	GENERAL FUND REEF-SUNSET JSO	45,000	44,627	0	0	48,000	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		80,903	23,000	0	0	29,000	0
41126	GENERAL FUND OTHER GOVERNMENT						
	REALIGNMENT ENFORCEMENT- AB109			29,000			
TOTAL	INTERGOVERNMENTAL REVENUE	125,903	67,627	0	0	77,000	0
10		50,950	50,000	0	0	46,000	0
42131	GENERAL FUND GENERAL BUSINESS						
10		0	50	0	0	40	0
42131.5	GENERAL FUND STATE FEE- BL						
10		4,120	3,500	0	0	3,500	0
42132	GENERAL FUND ANIMAL CONTROL LI						
10		29,000	30,000	0	0	25,000	0
42133	GENERAL FUND BUILDING PERMITS						
10		680	1,100	0	0	1,200	0
42134	GENERAL FUND BUILDING DEPT.TRA						
10		300	300	0	0	250	0
42135	GENERAL FUND SB 1473						
TOTAL	LICENSES & PERMITS	85,050	84,950	0	0	75,990	0
10		6,000	7,000	0	0	5,000	0
43152	GENERAL FUND VEHICLE ABATEMENT						
10		12,200	11,385	0	0	15,000	0
43155	GENERAL FUND PLANNING/COMM. DE						
10		16,000	15,500	0	0	20,000	0
43156	GENERAL FUND P.D. MISC. REVENU						
	POST REIM			10,000			
10		2,339	2,500	0	0	2,500	0
43157	GENERAL FUND WEED ABATEMENT						
10		9,300	7,700	0	0	7,700	0
43160	GENERAL FUND LEASE - SWEEPER						
10		120	120	0	0	100	0
43161	GENERAL FUND COPYING/POSTAGE						
10		4,500	2,500	0	0	2,500	0
43164	GENERAL FUND ANIMAL VACCINATIO						
TOTAL	CHARGES FOR SERVICES	50,459	46,705	0	0	52,800	0
10		0	0	0	0	300	0
43164.5	GENERAL FUND A.C. SPAYED AND N						
TOTAL	TAXES	0	0	0	0	300	0
10		40,500	35,000	0	0	35,000	0
43165	GENERAL FUND ANIMAL CONTROL MI						

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
	CONTRACT FOR SERVICES CORCORAN			35,000			
10		8,705	7,000	0	0	7,000	0
43169	GENERAL FUND BLDG. RENTAL FEES						
10		500	500	0	0	0	0
43170	GENERAL FUND REC./SOCCER FIELD						
10		8,800	50	0	0	0	0
43171	GENERAL FUND REC: EVENT/SPECIA						
10		0	0	0	0	0	0
43172	GENERAL FUND REC:HALLOWEEN FUN						
10		10,103	9,500	0	0	9,500	0
43175	GENERAL FUND FUNDRAISER/REC. D						
10		5,000	5,000	0	0	6,500	0
43182	GENERAL FUND REC: 4TH OF JULY						
TOTAL	CHARGES FOR SERVICES	73,608	57,050	0	0	58,000	0
10		8,213	6,500	0	0	6,500	0
44169	GENERAL FUND BOOKING FEES						
10		20,000	20,000	0	0	15,000	0
44170	GENERAL FUND VEHICLES FINES						
10		5,000	4,500	0	0	3,000	0
44171	GENERAL FUND CRIMINAL FINES						
10		5,000	0	0	0	2,000	0
44172	GENERAL FUND OTHER - TURBO TAX						
10		111,649	100,000	0	0	62,947	0
44175	GENERAL FUND SUPPL. LAW ENFORC						
	COPS FY 12/13			62,947			
10		1,000	1,000	0	0	1,000	0
44176	GENERAL FUND CITY FINES						
10		10,500	6,500	0	0	6,500	0
44177	GENERAL FUND VEHICLE TOW FEE						
TOTAL	FINES & FORFEITURES	161,363	138,500	0	0	96,947	0
10		92	50,000	0	0	0	0
45180	GENERAL FUND DONATIONS						
	SOLAR PLANT DONATION			50,000			
	SKATEPARK IMPROVEMENTS/LIGHTING/ETC			0			
10		30,000	25,000	0	0	15,000	0
45181	GENERAL FUND REFUNDS						
10		10,000	8,000	0	0	6,500	0
45182	GENERAL FUND INTEREST INCOME						
10		-180,600	-132,000	0	0	-132,000	0
45183	GENERAL FUND TRANSFER "OTHER U						

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
	REFUSE & FRANCHISE			132,000			
10		72,000	54,000	0	0	60,000	0
45184	GENERAL FUND TRANSFER IN						
	CODE ENFORCEMENT -2012 STBG GRANT			60,000			
10		0	0	0	0	0	0
45185	GENERAL FUND 1983 CDBG MISC. R						
10		24,600	20,000	0	0	20,000	0
45186	GENERAL FUND OTHER & PENALTIES						
10		134,348	86,251	0	0	199,478	0
45190	GENERAL FUND CARRY OVER - PRIO						
	COPS 12/13 FUNDS			37,053			
	COPS 11/12 FUNDS			92,805			
	REALIGNMENT AB109 - PRIOR YEAR			21,000			
	COPS 10/11			48,620			
10		0	0	0	0	0	0
45205	GENERAL FUND DRAW DOWN/LAIF OR						
10		770,000	700,000	0	0	550,000	0
45206	GENERAL FUND LANDFILL RENTAL						
10		0	0	0	0	0	0
45210	GENERAL FUND CIP REVENUE/TRANS						
TOTAL	MISCELLANEOUS REVENUES	860,440	811,251	0	0	718,978	0
TOTAL		4,884,573	4,537,743	0	0	4,374,375	0
TOTAL	GENERAL FUND	4,884,573	4,537,743	0	0	4,374,375	0

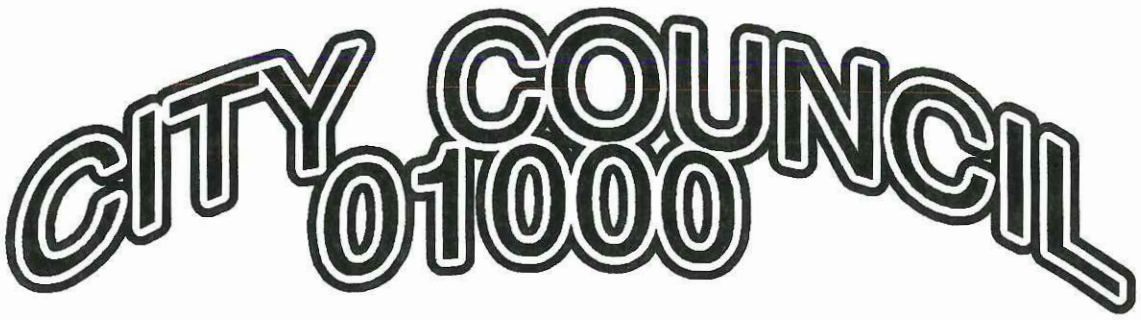
GENERAL FUND

Expenditures

GENERAL FUND

FUND 10

City Council - 01000
City Manager - 02000
City Clerk - 03000
City Attorney - 04000
Finance/Personnel - 05000
General Svcs - 06000
Comm. Develop. -07000
Bldg. Dept. - 07200
Code Enforcement - 07300
Recreation - 08000
Parks/Landscp - 08100
Animal Control - 09000
Public Safety - 10000
Emerg. Svcs. - 11000
Police Dept. - 12500
Equipment/Shop - 18000


CITY COUNCIL
01000

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10-01000-1001000		21,000	20,400	0	0	20,000	0
501	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
10-01000-1001000		3,450	1,000	0	0	4,100	0
502	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
	BI-LINGUAL TRANSLATOR 2HR @MTG.			1,100			
	OT FOR SPECIAL EVENTS: OTD, APPRECIATION			3,000			
	DRUG AWARENESS			0			
10-01000-1001000		1,471	1,400	0	0	1,900	0
511	CITY COUNCIL DEPT FICA CONTRIBUTION						
TOTAL	COMPENSATED PERSON. COST	25,921	22,800	0	0	26,000	0
10-01000-1001000		39,849	3,600	0	0	3,500	0
655	CITY COUNCIL DEPT PROFESSIONAL SVCS						
	APPRECIATION DINNER			3,500			
10-01000-1001000		4,591	11,000	0	0	11,000	0
661	CITY COUNCIL DEPT CONF./TRAINING						
10-01000-1001000		0	500	0	0	500	0
667	CITY COUNCIL DEPT MACHINERY REPAIR						
10-01000-1001000		14,603	13,500	0	0	16,700	0
672	CITY COUNCIL DEPT MEMBERSHIPS						
	LAFCO			2,500			
	ACCAP			1,500			
	LEAGUE OF CITIES			6,600			
	CALIF. EMPLOYERS ASSOC.			3,600			
	AVENAL HISTORICAL SOCIETY			2,500			
10-01000-1001000		16,900	14,500	0	0	12,000	0
673	CITY COUNCIL DEPT OTHER MISCELLANEO						
	KINGS CO. HOMECOMING			200			
	K.C. COMMISSION ON AGING - MEALS TO SENIORS			2,000			
	K.C. COMMISSION ON AGING- INFO AND REFERRAL SVCS			1,500			
	AVENAL SOCCER PGM			1,250			
	AHS SOBER GRADUATING CLASS OF 2014			1,500			
	MISS TEEN AVENAL SCHOLARSHIP			2,000			
	SPONSORSHIP: COUNCIL $ 250 @			1,250			
	OTHERS @ $200			1,200			
10-01000-1001000		6,586	7,000	0	0	0	0
674	CITY COUNCIL DEPT WATER CONTRACT/UT						
10-01000-1001000		5,000	5,000	0	0	5,000	0
674.5	CITY COUNCIL DEPT RECYCLING GRANT						

SELECTION CRITERIA: budorgn.fund='10'

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		4,050	2,000	0	0	2,000	0
675	CITY COUNCIL DEPT CITIZENS ON PATRO						
10-01000-1001000		10,000	10,000	0	0	10,000	0
675.5	CITY COUNCIL DEPT CONTRACT FUNDING						
	RAP CONTRACT			10,000			
10-01000-1001000		0	132,000	0	0	0	0
677	CITY COUNCIL DEPT REFUSE CONTRACT O						
	20% REFUSE & FRANCHISE			132,000			
	TRANSFER OUT			0			
TOTAL	OTHER SERVICES & CHARGES	101,579	199,100	0	0	60,700	0
10-01000-1001000		0	0	0	0	0	0
757	CITY COUNCIL DEPT OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	CITY COUNCIL DEPT.	127,500	221,900	0	0	86,700	0


CITY MANAGER
02000

SELECTION CRITERIA: budorgn.fund='10'

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		42,100	5,000	0	0	0	0
501	CITY MANAGER DEPT FULL-TIME EMPLOYE						
10-02000-1002000		8,550	2,500	0	0	0	0
510	CITY MANAGER DEPT PERS CONTRIBUTION						
10-02000-1002000		3,700	500	0	0	0	0
511	CITY MANAGER DEPT FICA CONTRIBUTION						
10-02000-1002000		5,800	4,000	0	0	0	0
512	CITY MANAGER DEPT MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	60,150	12,000	0	0	0	0
10-02000-1002000		400	1,800	0	0	1,800	0
601	CITY MANAGER DEPT OFFICE SUPPLIES						
	OFFICE CABINETS			1,500			
TOTAL	SUPPLIES	400	1,800	0	0	1,800	0
10-02000-1002000		5,200	0	0	0	0	0
655	CITY MANAGER DEPT PROFESSIONAL SVCS						
10-02000-1002000		1,300	4,500	0	0	4,500	0
661	CITY MANAGER DEPT CONF./TRAINING						
10-02000-1002000		500	300	0	0	300	0
671	CITY MANAGER DEPT BOOKS/SUBSCRIPTIO						
10-02000-1002000		600	0	0	0	0	0
672	CITY MANAGER DEPT MEMBERSHIPS						
10-02000-1002000		400	350	0	0	350	0
673	CITY MANAGER DEPT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	8,000	5,150	0	0	5,150	0
10-02000-1002000		0	0	0	0	0	0
756	CITY MANAGER DEPT EQUIPMENT TRANSFE						
10-02000-1002000		0	0	0	0	0	0
757	CITY MANAGER DEPT OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	CITY MANAGER DEPT.	68,550	18,950	0	0	6,950	0


CITY CLERK
03000

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10-03000-1003000		27,000	22,000	0	0	24,400	0
501	CITY CLERK DEPT. FULL-TIME EMPLOYE						
10-03000-1003000		500	1,200	0	0	650	0
502	CITY CLERK DEPT. FULL-TIME EMPLOYE						
10-03000-1003000		5,446	5,500	0	0	4,500	0
510	CITY CLERK DEPT. PERS CONTRIBUTION						
10-03000-1003000		2,500	1,800	0	0	2,000	0
511	CITY CLERK DEPT. FICA CONTRIBUTION						
10-03000-1003000		6,304	11,800	0	0	10,000	0
512	CITY CLERK DEPT. MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	41,750	42,300	0	0	41,550	0
10-03000-1003000		6,000	2,000	0	0	2,000	0
601	CITY CLERK DEPT. OFFICE SUPPLIES						
10-03000-1003000		0	0	0	0	0	0
602	CITY CLERK DEPT. DUPLICATE/COPYING						
10-03000-1003000		1,000	1,000	0	0	1,000	0
603	CITY CLERK DEPT. PRINTED FORMS						
TOTAL	SUPPLIES	7,000	3,000	0	0	3,000	0
10-03000-1003000		0	0	0	0	0	0
652	CITY CLERK DEPT. LEGAL SERVICES						
10-03000-1003000		0	0	0	0	500	0
653	CITY CLERK DEPT. COMPUTER LEASE/EN						
10-03000-1003000		11,000	6,500	0	0	1,000	0
655	CITY CLERK DEPT. PROFESSIONAL SVCS						
	ELECTIONS			6,500			
10-03000-1003000		50	500	0	0	500	0
657	CITY CLERK DEPT. BILLING/POSTAGE						
10-03000-1003000		1,450	1,000	0	0	1,200	0
661	CITY CLERK DEPT. CONF./TRAINING						
10-03000-1003000		7,000	5,000	0	0	5,500	0
662	CITY CLERK DEPT. LEGAL PUBLICATION						
10-03000-1003000		300	300	0	0	300	0
672	CITY CLERK DEPT. MEMBERSHIPS						
10-03000-1003000		800	800	0	0	300	0
673	CITY CLERK DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	20,600	14,100	0	0	9,300	0
10-03000-1003000		0	0	0	0	0	0
728	CITY CLERK DEPT. FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	CITY CLERK DEPT.	69,350	59,400	0	0	53,850	0

CITY ATTORNEY 04000

SELECTION CRITERIA: budorgn.fund='10'

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		175,000	150,000	0	0	150,000	0
652	CITY ATTORNEY DEP LEGAL SERVICES						
10-04000-1004000		10,000	10,000	0	0	10,000	0
655	CITY ATTORNEY DEP PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	185,000	160,000	0	0	160,000	0
10-04000-1004000		0	0	0	0	-50,000	0
757	CITY ATTORNEY DEP OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	-50,000	0
TOTAL	CITY ATTORNEY DEPT.	185,000	160,000	0	0	110,000	0


FINANCE
05000E

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10-05000-1005000		47,000	1,500	0	0	0	0
501	FINANCE DEPT. FULL-TIME EMPLOYE						
10-05000-1005000		8,500	1,075	0	0	0	0
510	FINANCE DEPT. PERS CONTRIBUTION						
10-05000-1005000		6,900	115	0	0	0	0
511	FINANCE DEPT. FICA CONTRIBUTION						
10-05000-1005000		10,000	3,350	0	0	0	0
512	FINANCE DEPT. MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	72,400	6,040	0	0	0	0
10-05000-1005000		46,500	23,500	0	0	30,000	0
650	FINANCE DEPT. AUDITING SVCS.						
10-05000-1005000		8,500	0	0	0	0	0
653	FINANCE DEPT. COMPUTER LEASE/EN						
	UPGRADE SOFTWARE UB			5,500			
10-05000-1005000		7,000	7,000	0	0	8,500	0
654	FINANCE DEPT. PAYROLL SVCS						
	PAYROLL SVCS			0			
	STOP PYMTS, TRANSFER FEES			0			
10-05000-1005000		7,500	5,750	0	0	2,500	0
655	FINANCE DEPT. PROFESSIONAL SVCS						
10-05000-1005000		1,500	1,150	0	0	1,200	0
661	FINANCE DEPT. CONF./TRAINING						
10-05000-1005000		250	250	0	0	200	0
672	FINANCE DEPT. MEMBERSHIPS						
	NOTARY			0			
10-05000-1005000		4,000	6,000	0	0	6,500	0
683	FINANCE DEPT. SAFETY PROGRAM						
TOTAL	OTHER SERVICES & CHARGES	75,250	43,650	0	0	48,900	0
10-05000-1005000		50,412	65,685	0	0	92,112	0
701	FINANCE DEPT. GENERAL SVCS/LIAB						
	LIABILITY			73,849			
	GENERAL LIABILITY			11,263			
	RETROSPECT ADJ			7,000			
10-05000-1005000		1,947	1,947	0	0	1,745	0
702	FINANCE DEPT. EMPLOYEES ASSIST.						
10-05000-1005000		56,624	107,549	0	0	161,713	0
703	FINANCE DEPT. WORKMAN'S COMPENS						

SELECTION CRITERIA: budorgn.fund='10'

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		3	15	0	0	20	0
705	FINANCE DEPT. BUSINESS TRAVEL						
10-05000-1005000		6,309	2,573	0	0	2,450	0
707	FINANCE DEPT. CRIME SHIELD PROG						
10-05000-1005000		22,500	7,500	0	0	4,000	0
710	FINANCE DEPT. UNEMPLOYMENT BENE						
TOTAL	INSURANCE	137,795	185,269	0	0	262,040	0
10-05000-1005000		0	0	0	0	0	0
728	FINANCE DEPT. FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
10-05000-1005000		-130,280	-164,997	0	0	-199,365	0
757	FINANCE DEPT. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-130,280	-164,997	0	0	-199,365	0
TOTAL	FINANCE DEPT.	155,165	69,962	0	0	111,575	0

GENERAL SVCS 06000

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10-06000-1006000		6,400	5,500	0	0	6,500	0
501	GENERAL SVCS. FULL-TIME EMPLOYE						
10-06000-1006000		860	1,150	0	0	1,200	0
510	GENERAL SVCS. PERS CONTRIBUTION						
10-06000-1006000		550	800	0	0	500	0
511	GENERAL SVCS. FICA CONTRIBUTION						
10-06000-1006000		1,087	3,000	0	0	2,000	0
512	GENERAL SVCS. MEDICAL BENEFITS						
10-06000-1006000		590	500	0	0	500	0
517	GENERAL SVCS. UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	9,487	10,950	0	0	10,700	0
10-06000-1006000		14,625	11,000	0	0	10,000	0
601	GENERAL SVCS. OFFICE SUPPLIES						
10-06000-1006000		0	0	0	0	0	0
602	GENERAL SVCS. DUPLICATE/COPYING						
	NEWSLETTERS			0			
10-06000-1006000		8,000	2,950	0	0	2,000	0
603	GENERAL SVCS. PRINTED FORMS						
	UB, SHUTOFF NOTICES, PO FORMS AP CHECKS			0			
10-06000-1006000		1,600	1,550	0	0	1,600	0
604	GENERAL SVCS. ENVELOPES						
10-06000-1006000		100	250	0	0	250	0
605	GENERAL SVCS. COMPUTER SUPPLIES						
	MONITORS, PRINTERS			0			
10-06000-1006000		3,000	3,000	0	0	3,000	0
606	GENERAL SVCS. CLEANING SUPPLIES						
	JANITORIAL SUPPLIES FOR OFFICE			0			
TOTAL	SUPPLIES	27,325	18,750	0	0	16,850	0
10-06000-1006000		5,000	4,000	0	0	3,000	0
627	GENERAL SVCS. BUILDING REPAIR S						
	BASEMENT REPAIR			1,850			
TOTAL	EQUIPMENT PARTS/SUPPLIES	5,000	4,000	0	0	3,000	0
10-06000-1006000		49,500	45,000	0	0	46,800	0
653	GENERAL SVCS. COMPUTER LEASE/EN						

SELECTION CRITERIA: budorgn.fund='10'

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
	ASP MONTHLY PREMIUM/PENTAMATION			0			
10-06000-1006000		8,631	8,500	0	0	8,000	0
655	GENERAL SVCS. PROFESSIONAL SVCS						
	AMERIPRIDE, TERMINEX, FINANCIAL CREDIT, ADT SECURITY			0			
10-06000-1006000		6,000	4,000	0	0	4,000	0
656	GENERAL SVCS. TELEPHONE						
10-06000-1006000		12,000	11,000	0	0	11,000	0
657	GENERAL SVCS. BILLING/POSTAGE						
10-06000-1006000		2,000	1,000	0	0	1,200	0
661	GENERAL SVCS. CONF./TRAINING						
10-06000-1006000		5,000	5,000	0	0	8,000	0
665	GENERAL SVCS. GAS/ELECTRICITY						
	COPIER			0			
10-06000-1006000		15,000	10,000	0	0	8,000	0
669	GENERAL SVCS. RENTALS/LEASES -						
	LEASE COPIER AND MAINT AGREEMENT			6,000			
	ADT, AVAYA, ETC			0			
10-06000-1006000		200	200	0	0	200	0
672	GENERAL SVCS. MEMBERSHIPS						
10-06000-1006000		1,500	1,000	0	0	0	0
673	GENERAL SVCS. OTHER MISCELLANEO						
10-06000-1006000		6,307	6,500	0	0	6,500	0
674	GENERAL SVCS. WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	106,138	92,200	0	0	93,700	0
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		-81,870	-64,700	0	0	-69,493	0
757	GENERAL SVCS. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-81,870	-64,700	0	0	-69,493	0
TOTAL	GENERAL SVCS.	66,080	61,200	0	0	54,758	0

PLANNING DEPT.
07000

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-07000-1007000		105,000	90,000	0	0	56,800	0
501	COMM. DEVELOPMENT FULL-TIME EMPLOYE						
10-07000-1007000		650	1,000	0	0	0	0
502	COMM. DEVELOPMENT FULL-TIME EMPLOYE						
10-07000-1007000		21,000	16,800	0	0	10,400	0
510	COMM. DEVELOPMENT PERS CONTRIBUTION						
10-07000-1007000		8,800	7,000	0	0	4,400	0
511	COMM. DEVELOPMENT FICA CONTRIBUTION						
10-07000-1007000		37,000	46,400	0	0	25,000	0
512	COMM. DEVELOPMENT MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	172,450	161,200	0	0	96,600	0
10-07000-1007000		3,500	3,600	0	0	3,500	0
601	COMM. DEVELOPMENT OFFICE SUPPLIES						
	NEW COPIER			500			
	OTHER			3,000			
TOTAL	SUPPLIES	3,500	3,600	0	0	3,500	0
10-07000-1007000		29,500	22,000	0	0	22,000	0
651	COMM. DEVELOPMENT ENGINEERING SVCS.						
	REVIEW OF MAPS			0			
10-07000-1007000		60,000	37,900	0	0	38,000	0
655	COMM. DEVELOPMENT PROFESSIONAL SVCS						
	CALHOME			3,000			
	OTHER CONSULTING SVCS			15,000			
	SHE NEW APLLICATIONS CDBG/HOME			5,000			
	UPDATE STRATEGIC PLAN			15,000			
10-07000-1007000		1,200	0	0	0	1,200	0
656	COMM. DEVELOPMENT TELEPHONE						
10-07000-1007000		13,000	3,000	0	0	1,000	0
661	COMM. DEVELOPMENT CONF./TRAINING						
	PLANNERS INST			2,000			
	OTHER			1,000			
10-07000-1007000		29,000	6,000	0	0	7,100	0
672	COMM. DEVELOPMENT MEMBERSHIPS						
	KCAG			6,500			
	CALED			600			

SELECTION CRITERIA: budorgn.fund='10'

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		2,000	0	0	0	0	0
673	COMM. DEVELOPMENT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	134,700	68,900	0	0	69,300	0
10-07000-1007000		0	0	0	0	0	0
725	COMM. DEVELOPMENT CONSTRUCTION						
10-07000-1007000		0	0	0	0	0	0
728	COMM. DEVELOPMENT FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	COMMUNITY DEVELOPMENT	310,650	233,700	0	0	169,400	0

BLDG DEPT
07200

SELECTION CRITERIA: budorgn.fund='10'

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		35,082	9,200	0	0	20,000	0
501	BLDG.DEPT. FULL-TIME EMPLOYE						
10-07200-1007200		6,500	1,600	0	0	3,700	0
510	BLDG.DEPT. PERS CONTRIBUTION						
10-07200-1007200		2,800	720	0	0	1,600	0
511	BLDG.DEPT. FICA CONTRIBUTION						
10-07200-1007200		14,028	3,600	0	0	3,300	0
512	BLDG.DEPT. MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	58,410	15,120	0	0	28,600	0
10-07200-1007200		150	150	0	0	1,550	0
601	BLDG.DEPT. OFFICE SUPPLIES						
	NEW DESK, TABLE AND BOOKCASE			1,400			
10-07200-1007200		1,225	0	0	0	0	0
603	BLDG.DEPT. PRINTED FORMS						
TOTAL	SUPPLIES	1,375	150	0	0	1,550	0
10-07200-1007200		0	0	0	0	0	0
632	BLDG.DEPT. OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	0	0	0	0	0	0
10-07200-1007200		7,500	0	0	0	0	0
655	BLDG.DEPT. PROFESSIONAL SVCS						
10-07200-1007200		170	170	0	0	0	0
656	BLDG.DEPT. TELEPHONE						
10-07200-1007200		0	0	0	0	0	0
657	BLDG.DEPT. BILLING/POSTAGE						
10-07200-1007200		975	16	0	0	0	0
661	BLDG.DEPT. CONF./TRAINING						
10-07200-1007200		550	0	0	0	400	0
671	BLDG.DEPT. BOOKS/SUBSCRIPTIO						
10-07200-1007200		0	0	0	0	0	0
672	BLDG.DEPT. MEMBERSHIPS						
10-07200-1007200		750	584	0	0	0	0
673	BLDG.DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	9,945	770	0	0	400	0
10-07200-1007200		0	0	0	0	0	0
727	BLDG.DEPT. MOTOR VEHICLES						
10-07200-1007200		0	0	0	0	0	0
728	BLDG.DEPT. FURNITURE/OFFICE						
	COMPUTER/PRINTER			0			
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
TOTAL	BLDG. DEPT.	69,730	16,040	0	0	30,550	0

CODE ENFORCEMENT 07300

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-07300-1007300		51,388	52,000	0	0	54,000	0
501	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		2,000	2,500	0	0	2,000	0
502	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		9,300	9,300	0	0	10,000	0
510	CODE ENFORCEMENT PERS CONTRIBUTION						
10-07300-1007300		4,100	4,200	0	0	4,300	0
511	CODE ENFORCEMENT FICA CONTRIBUTION						
10-07300-1007300		18,000	18,600	0	0	18,000	0
512	CODE ENFORCEMENT MEDICAL BENEFITS						
10-07300-1007300		1,930	3,000	0	0	3,500	0
517	CODE ENFORCEMENT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	86,717	89,600	0	0	91,800	0
10-07300-1007300		3,883	2,200	0	0	700	0
601	CODE ENFORCEMENT OFFICE SUPPLIES						
10-07300-1007300		700	700	0	0	400	0
603	CODE ENFORCEMENT PRINTED FORMS						
TOTAL	SUPPLIES	4,583	2,900	0	0	1,100	0
10-07300-1007300		800	400	0	0	0	0
632	CODE ENFORCEMENT OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	800	400	0	0	0	0
10-07300-1007300		40,000	30,000	0	0	20,000	0
655	CODE ENFORCEMENT PROFESSIONAL SVCS						
	ABATEMENTS			0			
10-07300-1007300		1,300	1,000	0	0	1,000	0
656	CODE ENFORCEMENT TELEPHONE						
10-07300-1007300		2,000	2,000	0	0	2,200	0
657	CODE ENFORCEMENT BILLING/POSTAGE						
10-07300-1007300		4,500	2,250	0	0	0	0
661	CODE ENFORCEMENT CONF./TRAINING						
10-07300-1007300		200	200	0	0	300	0
671	CODE ENFORCEMENT BOOKS/SUBSCRIPTIO						
10-07300-1007300		300	300	0	0	0	0
672	CODE ENFORCEMENT MEMBERSHIPS						
TOTAL	OTHER SERVICES & CHARGES	48,300	35,750	0	0	23,500	0
10-07300-1007300		0	0	0	0	0	0
726	CODE ENFORCEMENT MACHINERY/EQUIPME						
10-07300-1007300		0	0	0	0	0	0
727	CODE ENFORCEMENT MOTOR VEHICLES						
10-07300-1007300		0	0	0	0	0	0
728	CODE ENFORCEMENT FURNITURE/OFFICE						

PEI - COUNT SYSTEMS
DATE: 06/11/2013
TIME: 19:59:30

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	CODE ENFORCEMENT	140,400	128,650	0	0	116,400	0

RECREATION DEPT.
08000

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - 08000 - RECREATION DEPT.

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-08000-1008000		132,100	98,500	0	0	88,000	0
501	RECREATION DEPT. FULL-TIME EMPLOYE						
	REC SUPERVISOR			0			
	REC SITE SUPERVISOR			0			
	REC LEADER/PART TIME(VACANCY)			0			
	JANITOR 60%			0			
10-08000-1008000		25,000	25,000	0	0	15,000	0
502	RECREATION DEPT. FULL-TIME EMPLOYE						
	SPECIAL EVENT:			0			
	EASTER, OTD, HOLIDAY MAGIC, INDEPENDENCE DAY			0			
	DAY OF THE FAMILY, SAFE & SANE HALLOWEEN			0			
	MOVIE IN THE PARK, MOCK ROCK, DRAMA			0			
10-08000-1008000		3,000	10,000	0	0	10,000	0
504	RECREATION DEPT. TEMPORARY EMPLOYE						
10-08000-1008000		22,700	17,550	0	0	16,200	0
510	RECREATION DEPT. PERS CONTRIBUTION						
10-08000-1008000		12,066	10,300	0	0	8,700	0
511	RECREATION DEPT. FICA CONTRIBUTION						
10-08000-1008000		39,000	25,000	0	0	35,320	0
512	RECREATION DEPT. MEDICAL BENEFITS						
10-08000-1008000		1,500	1,100	0	0	1,100	0
517	RECREATION DEPT. UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	235,366	187,450	0	0	174,320	0
10-08000-1008000		4,000	3,000	0	0	750	0
601	RECREATION DEPT. OFFICE SUPPLIES						
10-08000-1008000		2,500	2,250	0	0	1,000	0
605	RECREATION DEPT. COMPUTER SUPPLIES						
10-08000-1008000		9,275	4,500	0	0	2,500	0
606	RECREATION DEPT. CLEANING SUPPLIES						
TOTAL	SUPPLIES	15,775	9,750	0	0	4,250	0
10-08000-1008000		7,000	4,500	0	0	0	0
629	RECREATION DEPT. LANDSCAPING MATER						
10-08000-1008000		10,000	4,700	0	0	2,500	0
632	RECREATION DEPT. OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	17,000	9,200	0	0	2,500	0
10-08000-1008000		0	0	0	0	0	0
653	RECREATION DEPT. COMPUTER LEASE/EN						
10-08000-1008000		37,852	22,520	0	0	25,000	0
655	RECREATION DEPT. PROFESSIONAL SVCS						
	SWIM PROGRAM			15,000			

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - 08000 - RECREATION DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
	SECURITY EQUIP/VETS			1,500			
	PEST CONTROL SVCS - SPORTS COMPLEX			820			
	PEST CONTROL SVCS - REC			810			
	PEST CONTROL SVCS- VETS			500			
10-08000-1008000		2,000	1,800	0	0	2,200	0
656	RECREATION DEPT. TELEPHONE						
10-08000-1008000		1,500	500	0	0	500	0
657	RECREATION DEPT. BILLING/POSTAGE						
10-08000-1008000		800	720	0	0	700	0
661	RECREATION DEPT. CONF./TRAINING						
10-08000-1008000		300	270	0	0	0	0
663	RECREATION DEPT. GENERAL NOTICES						
10-08000-1008000		20,000	18,000	0	0	15,000	0
665	RECREATION DEPT. GAS/ELECTRICITY						
10-08000-1008000		4,200	4,500	0	0	500	0
668	RECREATION DEPT. OTHER REPAIR & MA						
10-08000-1008000		5,300	3,900	0	0	5,500	0
669	RECREATION DEPT. RENTALS/LEASES -						
10-08000-1008000		500	450	0	0	200	0
672	RECREATION DEPT. MEMBERSHIPS						
10-08000-1008000		5,000	1,700	0	0	1,000	0
673	RECREATION DEPT. OTHER MISCELLANEO						
10-08000-1008000		8,000	5,600	0	0	7,000	0
674	RECREATION DEPT. WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	85,452	59,960	0	0	57,600	0
10-08000-1008000		30,500	26,610	0	0	20,000	0
690	RECREATION DEPT. PROGRAM ACCT.						
TOTAL	PROGRAM ACCT.	30,500	26,610	0	0	20,000	0
10-08000-1008000		12,500	7,000	0	0	7,000	0
690.1	RECREATION DEPT. REC.EVENTS/SPECIA						
10-08000-1008000		11,170	11,000	0	0	11,000	0
690.10	RECREATION DEPT. REC: 4TH OF JULY						
10-08000-1008000		15,000	7,500	0	0	0	0
690.2	RECREATION DEPT. REC.EVENTS/DRAMA						
	DRAMA			0			
10-08000-1008000		0	0	0	0	0	0
690.6	RECREATION DEPT. REC: HALLOWEEN FU						
10-08000-1008000		9,500	9,500	0	0	2,000	0
690.8	RECREATION DEPT. REC. EVENTS/FUND						
TOTAL	REVOLVING ACCOUNTS:	48,170	35,000	0	0	20,000	0
10-08000-1008000		10,000	50,000	0	0	0	0
725	RECREATION DEPT. CONSTRUCTION						

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - 08000 - RECREATION DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
	SKATE PARK IMPROVEMENTS			0			
	LIGHTING, ETC.			0			
10-08000-1008000		36,148	0	0	0	0	0
726	RECREATION DEPT. MACHINERY/EQUIPME						
10-08000-1008000		3,000	0	0	0	0	0
728	RECREATION DEPT. FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	49,148	50,000	0	0	0	0
TOTAL	RECREATION DEPT.	481,411	377,970	0	0	278,670	0

PARKS/LANDSCP.
08100

SELECTION CRITERIA: budorgn.fund='10'

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		63,083	56,500	0	0	30,000	0
501	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
	50% - 3 LANDSCAPER			0			
	100% LANDCAPE MAINT. SPORTS COMPLEX			0			
10-08100-1008100		3,500	500	0	0	2,000	0
502	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
	OVERTIME SPECIAL EVENTS			0			
10-08100-1008100		11,100	10,100	0	0	5,500	0
510	PARKS/LANDSCAPING PERS CONTRIBUTION						
10-08100-1008100		5,125	4,400	0	0	2,500	0
511	PARKS/LANDSCAPING FICA CONTRIBUTION						
10-08100-1008100		29,333	27,000	0	0	15,000	0
512	PARKS/LANDSCAPING MEDICAL BENEFITS						
10-08100-1008100		3,167	7,500	0	0	5,000	0
517	PARKS/LANDSCAPING UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	115,308	106,000	0	0	60,000	0
10-08100-1008100		4,900	5,000	0	0	7,500	0
609	PARKS/LANDSCAPING CHEMICALS						
TOTAL	SUPPLIES	4,900	5,000	0	0	7,500	0
10-08100-1008100		11,300	7,500	0	0	8,000	0
625	PARKS/LANDSCAPING EQUIPMENT PARTS						
10-08100-1008100		9,000	8,000	0	0	1,000	0
629	PARKS/LANDSCAPING LANDSCAPING MATER						
10-08100-1008100		2,000	1,000	0	0	5,000	0
631	PARKS/LANDSCAPING TOOLS						
10-08100-1008100		7,550	5,000	0	0	0	0
632	PARKS/LANDSCAPING OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	29,850	21,500	0	0	14,000	0
10-08100-1008100		2,657	2,500	0	0	7,500	0
655	PARKS/LANDSCAPING PROFESSIONAL SVCS						
10-08100-1008100		1,400	1,400	0	0	1,400	0
661	PARKS/LANDSCAPING CONF./TRAINING						
10-08100-1008100		29,160	31,500	0	0	26,500	0
665	PARKS/LANDSCAPING GAS/ELECTRICITY						
10-08100-1008100		9,000	2,500	0	0	2,500	0
673	PARKS/LANDSCAPING OTHER MISCELLANEO						
10-08100-1008100		40,000	28,000	0	0	32,000	0
674	PARKS/LANDSCAPING WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	82,217	65,900	0	0	69,900	0
10-08100-1008100		0	0	0	0	0	0

SELECTION CRITERIA: budorgn.fund='10'

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
725	PARKS/LANDSCAPING CONSTRUCTION						
10-08100-1008100		0	0	0	0	0	0
726	PARKS/LANDSCAPING MACHINERY/EQUIPME						
10-08100-1008100		0	0	0	0	0	0
727	PARKS/LANDSCAPING MOTOR VEHICLES						
10-08100-1008100		0	0	0	0	0	0
728	PARKS/LANDSCAPING FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
10-08100-1008100		0	0	0	0	0	0
756	PARKS/LANDSCAPING EQUIPMENT TRANSFE						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	PARKS/LANDSCAPING DEPT.	232,275	198,400	0	0	151,400	0

ANIMAL CONTROL
09000

SELECTION CRITERIA: budorgn.fund='10'

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		76,190	67,800	0	0	64,000	0
501	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
	2- FULL TIME POSITIONS			0			
10-09000-1009000		7,500	9,000	0	0	4,400	0
502	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
10-09000-1009000		13,800	18,000	0	0	11,800	0
510	ANIMAL CONTROL DE PERS CONTRIBUTION						
10-09000-1009000		6,100	6,300	0	0	4,900	0
511	ANIMAL CONTROL DE FICA CONTRIBUTION						
10-09000-1009000		18,000	22,100	0	0	25,600	0
512	ANIMAL CONTROL DE MEDICAL BENEFITS						
10-09000-1009000		3,500	2,500	0	0	3,500	0
517	ANIMAL CONTROL DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	125,090	125,700	0	0	114,200	0
10-09000-1009000		5,000	3,000	0	0	3,000	0
601	ANIMAL CONTROL DE OFFICE SUPPLIES						
10-09000-1009000		1,000	500	0	0	500	0
603	ANIMAL CONTROL DE PRINTED FORMS						
10-09000-1009000		3,000	2,500	0	0	2,500	0
606	ANIMAL CONTROL DE CLEANING SUPPLIES						
10-09000-1009000		1,500	0	0	0	2,500	0
609	ANIMAL CONTROL DE CHEMICALS						
10-09000-1009000		1,500	2,500	0	0	3,700	0
611	ANIMAL CONTROL DE OTHER OPERATING S						
TOTAL	SUPPLIES	12,000	8,500	0	0	12,200	0
10-09000-1009000		1,700	4,500	0	0	0	0
625	ANIMAL CONTROL DE EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	1,700	4,500	0	0	0	0
10-09000-1009000		15,000	4,000	0	0	4,800	0
655	ANIMAL CONTROL DE PROFESSIONAL SVCS						
	PEST CONTROL SVCS			500			
10-09000-1009000		2,500	2,000	0	0	2,000	0
656	ANIMAL CONTROL DE TELEPHONE						
10-09000-1009000		3,765	2,500	0	0	3,000	0
660	ANIMAL CONTROL DE ANIMAL CLINIC						
10-09000-1009000		100	1,655	0	0	2,000	0
661	ANIMAL CONTROL DE CONF./TRAINING						
10-09000-1009000		7,880	7,000	0	0	8,000	0
665	ANIMAL CONTROL DE GAS/ELECTRICITY						
10-09000-1009000		4,230	4,000	0	0	4,000	0
673	ANIMAL CONTROL DE OTHER MISCELLANEO						

SELECTION CRITERIA: budorgn.fund='10'

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

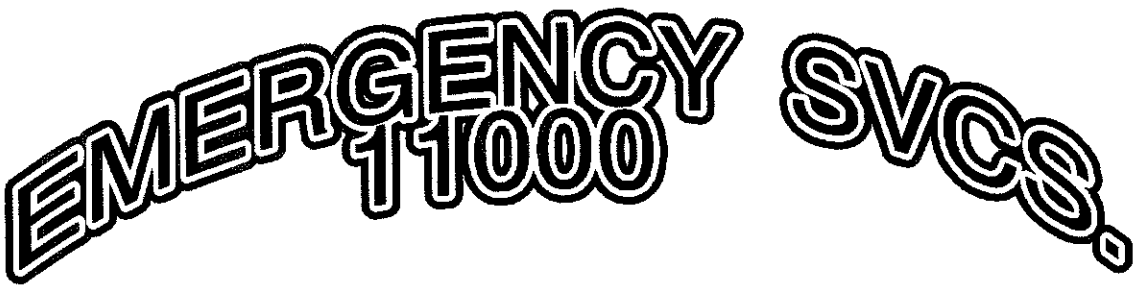
ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
	DOG FOOD			0			
10-09000-1009000		3,000	2,500	0	0	3,700	0
674	ANIMAL CONTROL DE WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	36,475	23,655	0	0	27,500	0
10-09000-1009000		0	0	0	0	0	0
725	ANIMAL CONTROL DE CONSTRUCTION						
10-09000-1009000		3,000	2,345	0	0	5,000	0
726	ANIMAL CONTROL DE MACHINERY/EQUIPME						
	CIP INCINERATOR			5,000			
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	3,000	2,345	0	0	5,000	0
10-09000-1009000		0	0	0	0	0	0
756	ANIMAL CONTROL DE EQUIPMENT TRANSFE						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	ANIMAL CONTROL DEPT.	178,265	164,700	0	0	158,900	0

PUBLIC SAFETY 10000

SELECTION CRITERIA: budorgn.fund='10'

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		9,175	0	0	0	0	0
655	PUBLIC SAFETY SVC PROFESSIONAL SVCS						
	BOOKING FEES			0			
10-10000-1010000		825	825	0	0	500	0
673	PUBLIC SAFETY SVC OTHER MISCELLANEO						
	CONTRACT UNTIL 12/31/10			0			
TOTAL	OTHER SERVICES & CHARGES	10,000	825	0	0	500	0
10-10000-1010000		267,826	370,719	0	0	300,000	0
722	PUBLIC SAFETY SVC FIRE SAFETY						
TOTAL	CAPITAL OUTLAY	267,826	370,719	0	0	300,000	0
10-10000-1010000		0	0	0	0	-20,000	0
758	PUBLIC SAFETY SVC PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	0	0	0	0	-20,000	0
TOTAL	PUBLIC SAFETY SVCS.	277,826	371,544	0	0	280,500	0


EMERGENCY
11000
SVCS.

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CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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							
656	EMERGENCY SVCS. D TELEPHONE	500	250	0	0	500	0
10-11000-1011000							
661	EMERGENCY SVCS. D CONF./TRAINING	7,000	3,500	0	0	3,500	0
10-11000-1011000							
673	EMERGENCY SVCS. D OTHER MISCELLANEO	2,000	5,450	0	0	6,000	0
TOTAL	OTHER SERVICES & CHARGES	9,500	9,200	0	0	10,000	0
TOTAL	EMERGENCY SVCS DEPT.	9,500	9,200	0	0	10,000	0

AVENAL POLICE DEPT.
12500

SELECTION CRITERIA: budorgn.fund='10'

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 501 LAW ENFORCEMENT FULL-TIME EMPLOYE	1,057,400	1,109,425	0	0	1,223,578	0
10-12500-1012500 502 LAW ENFORCEMENT FULL-TIME EMPLOYE	140,000	165,000	0	0	175,000	0
10-12500-1012500 510 LAW ENFORCEMENT PERS CONTRIBUTION	302,000	320,200	0	0	410,800	0
10-12500-1012500 511 LAW ENFORCEMENT FICA CONTRIBUTION	93,700	96,610	0	0	107,000	0
10-12500-1012500 512 LAW ENFORCEMENT MEDICAL BENEFITS	166,000	225,000	0	0	260,725	0
10-12500-1012500 517 LAW ENFORCEMENT UNIFORMS MAINT.	11,148	6,350	0	0	17,975	0
UNIFORMS			0			
BULLET RESISTANT VEST			4,800			
UNIFORM ALLOWANCE 775.00 EA			13,175			
TOTAL COMPENSATED PERSON. COST	1,770,248	1,922,585	0	0	2,195,078	0
10-12500-1012500 601 LAW ENFORCEMENT OFFICE SUPPLIES	4,017	4,090	0	0	4,090	0
10-12500-1012500 601.5 LAW ENFORCEMENT EVIDENCE/INVESTIG	4,378	3,000	0	0	3,500	0
SECURITY TAPE, ENVELOPES, BOXES, PRINT KITS, DRUG KITS			0			
INVESTIGAITONS-POLYGRAPHS, SPECIAL ORDERS, ETC.			0			
10-12500-1012500 602 LAW ENFORCEMENT DUPLICATE/COPYING	0	0	0	0	2,000	0
OFFICE COPIES BEYOND STANTON CONTRACT			0			
10-12500-1012500 603 LAW ENFORCEMENT PRINTED FORMS	1,500	1,975	0	0	1,500	0
CITIATION BOOKS, FI CARDS, XMAS CARDS			0			
10-12500-1012500 606 LAW ENFORCEMENT CLEANING SUPPLIES	875	800	0	0	1,000	0
TOILET PAPER, PAPER TOWELS, CLEANERS, ETC			0			
10-12500-1012500 607 LAW ENFORCEMENT FUEL/DIESEL	73,638	71,034	0	0	60,000	0
11-UNITS, 3 UNMARKED AND 8 MARKED PATROL UNITS			0			
AVERAGE USAGE FOR 6/12-3/13 IS 1269 A MONTH			0			
15228 EST FOR YEAR * 4.50/GAL			68,526			

SELECTION CRITERIA: budorgn.fund='10'

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
	EST. 54 GAL/MO=648 GAL/YR*4.50GAL			2,916			
TOTAL	SUPPLIES	84,408	80,899	0	0	72,090	0
10-12500-1012500		2,500	2,800	0	0	2,500	0
625	LAW ENFORCEMENT EQUIPMENT PARTS						
10-12500-1012500		0	0	0	0	7,750	0
625.1	LAW ENFORCEMENT AMMUNITION						
	BACKERS AND TARGETS			150			
	AMMUNITION			7,600			
10-12500-1012500		7,400	7,400	0	0	5,000	0
626	LAW ENFORCEMENT TIRES						
	150/TIRE * 4=600/SET *11 SETS=6600			0			
	200/TIRE*4=800/SET FOR SUV			0			
	PER SCOTT WE WILL NEED TO REPLACE TIRES ON EVERY CAR EV			0			
TOTAL	EQUIPMENT PARTS/SUPPLIES	9,900	10,200	0	0	15,250	0
10-12500-1012500		10,000	10,000	0	0	10,000	0
626.1	LAW ENFORCEMENT VEHICLE MAINTENAN						
	VEHICLE MAINT. THROUGH MECHANIC			0			
TOTAL	SUPPLIES	10,000	10,000	0	0	10,000	0
10-12500-1012500		6,465	2,500	0	0	2,500	0
627	LAW ENFORCEMENT BUILDING REPAIR S						
	AC MAINT.			550			
	FILTERS			300			
	MISC REPAIRS			1,650			
TOTAL	EQUIPMENT PARTS/SUPPLIES	6,465	2,500	0	0	2,500	0
10-12500-1012500		39,835	25,000	0	0	0	0
652	LAW ENFORCEMENT LEGAL SERVICES						
	LEGAL FEES ASSOCIATED WITH THE POLICE DEPT.			0			
10-12500-1012500		2,000	1,500	0	0	1,500	0
653	LAW ENFORCEMENT COMPUTER LEASE/EN						
10-12500-1012500		52,420	42,295	0	0	19,500	0
655	LAW ENFORCEMENT PROFESSIONAL SVCS						
	ALARM SERVICES			1,200			

PEI - COUNT SYSTEMS
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CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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
	BACKGROUNDS			2,400			
	POLYGRAPHS			900			
	PEST CONTROL			0			
	MISC PROF. SERVICES			0			
10-12500-1012500 655.1	LAW ENFORCEMENT KINGS CO. IT SVCS	24,000	21,000	0	0	22,000	0
	QUOTE PER KCIT-OFFICE PC MAINT, NETWORK ONLY			220,000			
10-12500-1012500 655.10	LAW ENFORCEMENT LIVE SCAN	1,000	1,000	0	0	1,500	0
10-12500-1012500 655.11	LAW ENFORCEMENT COPS 12/13	0	0	0	0	37,053	0
	AS OF 4/18/13 RECIEVED TWO OF QTR PYMT			36,970			
	REMAINING TO COME			63,030			
	INTREST ALSO ??			0			
10-12500-1012500 655.3	LAW ENFORCEMENT COPS GRANT 11/12	6,319	100,507	0	0	90,543	0
	AS OF 4/19/13 SHOW REMIANING OF			93,056			
	TOTAL PENDING ENCUMBRANCES			-2,796			
	RESERVE OFFICERS-PAY, OT, UNIFORMS (CITY OF AVENAL)			0			
	TRAINING, SWAT, EQUIP., SPECAIL ASSIGN. OT			0			
10-12500-1012500 655.4	LAW ENFORCEMENT COPS GRANT 10/11	31,068	70,000	0	0	48,586	0
	3979.44 TO BE USED FY12/13 LEAVING BALANCE OF 48586.19			0			
	PO#00009881 WILL CARRY OVER			48,409			
	PO#00009882 WILL CARRY OVER			177			
	I WOULD LIKE TO CLOSE THEM OUT AND RE-ISSUE FOR 13/14FY			0			
	VERIZON TOTAL OF 4561.20			0			
	KCIT TOTAL OF 44024.99			0			
	(NOT SURE IF POSSIBLE)			0			
TOTAL	OTHER SERVICES & CHARGES	156,642	261,302	0	0	220,682	0
10-12500-1012500 655.6	LAW ENFORCEMENT K.C. DISPATCH	124,000	120,454	0	0	120,454	0
	DISPATCH			0			
	RECORDS			0			
TOTAL	SUPPLIES	124,000	120,454	0	0	120,454	0

SELECTION CRITERIA: budorgn.fund='10'

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		0	0	0	0	20,000	0
655.8	LAW ENFORCEMENT REALIGNMENT - AB1						
	WILL USE 1000 OF THE 21000 IN 12/13 FY-13/14 FY CARRY O			20,000			
	AB 109 FY 12/13			0			
	NO FUNDS RECIEVED FOR 13/14???			0			
	MUST BE USED FOR SUPERVISION AND ENFORCEMENT RELATED			0			
	TO PROBTIONERS RELEASED AS RESULT OF AB109			0			
	WILL BE USED IN PARTNERSHIP WITH PROBATION			0			
10-12500-1012500		1,577	23,000	0	0	0	0
655.9	LAW ENFORCEMENT HOMELAND SECURITY						
	NOT SURE IF WE WILL BE AWARDED ANY FUNDS FOR 13/14			0			
10-12500-1012500		15,000	9,500	0	0	9,500	0
656	LAW ENFORCEMENT TELEPHONE						
	AT&T FOR DEPARTMENT PHONE LINES			5,300			
	VERIZON CELLUAR PHONES 350.00/MO			4,200			
10-12500-1012500		600	600	0	0	1,000	0
657	LAW ENFORCEMENT BILLING/POSTAGE						
	CERTIFIED MAIL, NOTIFICATION OF TOW			0			
	CITATION AMMENDMENTS, DEPARTMENT CORRESPONDENCE			0			
10-12500-1012500		5,500	3,550	0	0	16,550	0
661	LAW ENFORCEMENT CONF./TRAINING						
	CAL POLICE CHIEFS ASSOC.			1,000			
	CAL LAW ENF. ASSOC. RECORDS SUPERVISORS CONF			550			
	CESA -CALIF.EMERG. SERVICES ASSOC CONF.			0			
	MANDATED TRAINING & TRAVEL			15,000			
10-12500-1012500		30,000	25,000	0	0	25,000	0
665	LAW ENFORCEMENT GAS/ELECTRICITY						
10-12500-1012500		3,500	3,000	0	0	3,000	0
667	LAW ENFORCEMENT MACHINERY REPAIR						
	GLOCK/AMORERE EQUIP TACTICAL WEAPON UPGRADE			0			
	POLICE UNIT AND PORTABLE RADIO MAINTENANCE			0			
	BATTERIES REPLACEMENT FOR RADIOS			0			
10-12500-1012500		6,000	4,000	0	0	3,000	0
669	LAW ENFORCEMENT RENTALS/LEASES -						
	MAINT LEASE - COPIER			3,000			

SELECTION CRITERIA: budorgn.fund='10'

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		2,650	1,250	0	0	1,250	0
672	LAW ENFORCEMENT MEMBERSHIPS						
	CAL. POLICE CHIEFS ASSOC. AMOROSO / STIVERS			0			
	CALIFORNIA GANG INVESTIGATORS ASSOC			0			
	KINGS COUNTY CHIEFS OF POLICE ASSOC.			0			
	CALIF. NARCOTICS OFFICERS ASSOC.			0			
	AVENAL GUN CLUB USE FEE			0			
	CALIF. LAW ENFORCEMENT ASSOCIATION OF RECORDS SUPERVIOR			0			
	CESA-CALIF. EMERG. SERIVCES ASSOC.			0			
	NOTARY ASSOC.			0			
	CAPTO			0			
10-12500-1012500		2,000	1,000	0	0	2,000	0
673	LAW ENFORCEMENT OTHER MISCELLANEO						
	NATIONAL NIGHT OUT EVENT			1,000			
10-12500-1012500		9,924	11,000	0	0	15,000	0
674	LAW ENFORCEMENT WATER CONTRACT/UT						
	ADDED TO 12/13 FY DUE TO LANDSCAPING EST.			4,000			
	12/13 FY BUDGET AMOUNT			11,000			
TOTAL	OTHER SERVICES & CHARGES	76,751	81,900	0	0	96,300	0
10-12500-1012500		36,704	9,125	0	0	0	0
701	LAW ENFORCEMENT GENERAL SVCS/LIAB						
	LIABILITY			0			
	GENERAL			0			
10-12500-1012500		23,141	28,139	0	0	0	0
703	LAW ENFORCEMENT WORKMAN'S COMPENS						
10-12500-1012500		0	1,269	0	0	0	0
708	LAW ENFORCEMENT PROPERTY/AUTO						
TOTAL	INSURANCE	59,845	38,533	0	0	0	0
10-12500-1012500		14,000	0	0	0	0	0
726	LAW ENFORCEMENT MACHINERY/EQUIPME						
10-12500-1012500		68,000	68,000	0	0	68,000	0
727	LAW ENFORCEMENT MOTOR VEHICLES						
	VEHICLE LEASE			67,066			
10-12500-1012500		0	0	0	0	0	0
728	LAW ENFORCEMENT FURNITURE/OFFICE						

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CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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
TOTAL	CAPITAL OUTLAY	82,000	68,000	0	0	68,000	0
10-12500-1012500		-25,000	-60,000	0	0	-60,000	0
758	LAW ENFORCEMENT PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	-25,000	-60,000	0	0	-60,000	0
TOTAL	LAW ENFORCEMENT	2,355,259	2,536,373	0	0	2,740,354	0

EQUIPMENT/SHOP 18000

SELECTION CRITERIA: budorgn.fund='10'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10-18000-1018000		10,500	12,000	0	0	60,000	0
516	EQUIP./MAINT. DEP RETIREES HEALTH B						
	RETIREES HEALTH BENEFIT (2)			12,000			
TOTAL	COMPENSATED PERSON. COST	10,500	12,000	0	0	60,000	0
10-18000-1018000		85,020	85,000	0	0	85,000	0
607	EQUIP./MAINT. DEP FUEL/DIESEL						
TOTAL	SUPPLIES	85,020	85,000	0	0	85,000	0
10-18000-1018000		64,462	62,000	0	0	59,000	0
625	EQUIP./MAINT. DEP EQUIPMENT PARTS						
10-18000-1018000		6,820	9,458	0	0	12,458	0
626	EQUIP./MAINT. DEP TIRES						
10-18000-1018000		3,000	3,000	0	0	3,000	0
631	EQUIP./MAINT. DEP TOOLS						
10-18000-1018000		5,400	5,400	0	0	3,900	0
632	EQUIP./MAINT. DEP OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	79,682	79,858	0	0	78,358	0
10-18000-1018000		3,000	4,500	0	0	4,500	0
655	EQUIP./MAINT. DEP PROFESSIONAL SVCS						
10-18000-1018000		3,600	2,100	0	0	3,600	0
656	EQUIP./MAINT. DEP TELEPHONE						
10-18000-1018000		2,100	1,000	0	0	1,000	0
661	EQUIP./MAINT. DEP CONF./TRAINING						
10-18000-1018000		13,000	14,500	0	0	14,500	0
665	EQUIP./MAINT. DEP GAS/ELECTRICITY						
10-18000-1018000		9,000	9,000	0	0	9,000	0
669	EQUIP./MAINT. DEP RENTALS/LEASES -						
10-18000-1018000		0	0	0	0	0	0
670	EQUIP./MAINT. DEP RENTALS/LEASES- M						
10-18000-1018000		6,006	5,000	0	0	5,000	0
673	EQUIP./MAINT. DEP OTHER MISCELLANEO						
10-18000-1018000		2,150	2,600	0	0	2,600	0
674	EQUIP./MAINT. DEP WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	38,856	38,700	0	0	40,200	0
10-18000-1018000		39,178	49,430	0	0	41,417	0
708	EQUIP./MAINT. DEP PROPERTY/AUTO						
	PRPTY AUTO			1,470			
	PROPERTY			39,947			
TOTAL	INSURANCE	39,178	49,430	0	0	41,417	0
10-18000-1018000		0	0	0	0	0	0

PEI - COUNT SYSTEMS
DATE: 06/11/2013
TIME: 19:59:30

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

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
725	EQUIP./MAINT. DEP CONSTRUCTION						
10-18000-1018000		9,000	20,000	0	0	20,000	0
726	EQUIP./MAINT. DEP MACHINERY/EQUIPME						
	RETRO FIT AIR COMPRESSOR/JET RODDER: CIP			20,000			
10-18000-1018000		50,000	50,000	0	0	50,000	0
727	EQUIP./MAINT. DEP MOTOR VEHICLES						
	VEHICLE RESERVE:			50,000			
	NEW TRUCK FOR LEADMAN			0			
TOTAL	CAPITAL OUTLAY	59,000	70,000	0	0	70,000	0
10-18000-1018000		-312,236	-334,988	0	0	-374,975	0
757	EQUIP./MAINT. DEP OPERATIONAL TRANS						
TOTAL	TRANSFERS	-312,236	-334,988	0	0	-374,975	0
TOTAL	EQUIP./MAINT. DEPT	0	0	0	0	0	0
TOTAL	GENERAL FUND	4,726,961	4,627,989	0	0	4,360,007	0
TOTAL REPORT		4,726,961	4,627,989	0	0	4,360,007	0

SUCCESSOR AGENCY

FUND:

10.1

SELECTION CRITERIA: budorgn.fund='10.1'

FUND - 10.1 - SUCCESSOR AGENCY
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10.1		7	75	0	0	0	0
45182	SUCCESSOR AGENCY INTEREST INCOME						
10.1		0	170,930	0	0	220,000	0
45190	SUCCESSOR AGENCY CARRY OVER - PRIO						
10.1		0	250,000	0	0	250,000	0
45200	SUCCESSOR AGENCY MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	7	421,005	0	0	470,000	0
TOTAL		7	421,005	0	0	470,000	0
TOTAL	SUCCESSOR AGENCY	7	421,005	0	0	470,000	0
TOTAL	REPORT	7	421,005	0	0	470,000	0

SELECTION CRITERIA: budorgn.fund between '10.1' and '10.8'

FUND - 10.1 - SUCCESSOR AGENCY
DEPARTMENT - 30000 - REDEVELOPMENT DEPT.

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10.1-30000-10.1.30000		80,000	215,000	0	0	217,300	0
501	SUCCESSOR AGENCY FULL-TIME EMPLOYE						
10.1-30000-10.1.30000		0	40,800	0	0	39,800	0
510	SUCCESSOR AGENCY PERS CONTRIBUTION						
10.1-30000-10.1.30000		0	16,600	0	0	16,650	0
511	SUCCESSOR AGENCY FICA CONTRIBUTION						
10.1-30000-10.1.30000		0	47,400	0	0	53,145	0
512	SUCCESSOR AGENCY MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	80,000	319,800	0	0	326,895	0
10.1-30000-10.1.30000		0	16,565	0	0	2,500	0
650	SUCCESSOR AGENCY AUDITING SVCS.						
10.1-30000-10.1.30000		300	25,000	0	0	10,000	0
652	SUCCESSOR AGENCY LEGAL SERVICES						
10.1-30000-10.1.30000		0	0	0	0	5,000	0
655	SUCCESSOR AGENCY PROFESSIONAL SVCS						
	AGENCY MEMBER FEES			3,000			
	NBS ANNUAL REPORT			2,000			
10.1-30000-10.1.30000		0	1,000	0	0	1,000	0
661	SUCCESSOR AGENCY CONF./TRAINING						
TOTAL	OTHER SERVICES & CHARGES	300	42,565	0	0	18,500	0
TOTAL	REDEVELOPMENT DEPT.	80,300	362,365	0	0	345,395	0
TOTAL	SUCCESSOR AGENCY	80,300	362,365	0	0	345,395	0

IMPACT FEES

FUND:

10.4

SELECTION CRITERIA: budorgn.fund='10.4'

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		3,779	3,925	0	0	4,016	0
45182	AVENAL IMPACT FEE INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	3,779	3,925	0	0	4,016	0
10.4		35,406	0	0	0	32	0
49101	AVENAL IMPACT FEE PARKLAND						
10.4		87,861	87,861	0	0	87,940	0
49102	AVENAL IMPACT FEE COMM./REC FACILIT						
10.4		14,684	14,684	0	0	14,697	0
49103	AVENAL IMPACT FEE PARK AMENITIES						
10.4		2,447	2,447	0	0	2,449	0
49104	AVENAL IMPACT FEE PARK VEHICLES/EQU						
10.4		0	0	0	0	6	0
49105	AVENAL IMPACT FEE IMPACT FEE STUDY						
10.4		77,649	77,649	0	0	76,827	0
49110	AVENAL IMPACT FEE SINGLE FAM/GEN GO						
10.4		0	0	0	0	0	0
49111	AVENAL IMPACT FEE MULTI-FAM/GEN GOV						
10.4		2,100	2,071	0	0	2,959	0
49112	AVENAL IMPACT FEE COMMERCIAL/GEN GO						
TOTAL	CITY IMPACT FEES	220,147	184,712	0	0	184,910	0
TOTAL		223,926	188,637	0	0	188,926	0
TOTAL	AVENAL IMPACT FEES	223,926	188,637	0	0	188,926	0
TOTAL	REPORT	223,926	188,637	0	0	188,926	0

CITY OF AVENAL
Capital Improvement Project
Fund 10.4

Dept	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	TOTAL:
IMPACT FEES								
Interest	$ 670.22	$ 1,379.25	$ 1,128.08	$ 444.67	$ 193.20	$ 125.11	$ 75.51	$ 4,016.04
PARKLAND	$ 21,288.00	$ 819.00	$ 2,361.92	$ 3,725.88	$ 7,211.42	$ (35,406.00)	$ 31.51	$ 31.73
COMM./REC FACILITIES	$ 52,797.00	$ 2,034.00	$ 5,866.08	$ 9,253.72	$ 17,910.56	$ -	$ 78.25	$ 87,939.61
PARK AMENITIES	$ 8,840.00	$ 339.00	$ 977.68	$ 1,542.32	$ 2,985.17	$ -	$ 13.04	$ 14,697.21
PARK VEHICLES/EQUIP	$ 1,462.00	$ 57.00	$ 164.40	$ 260.00	$ 503.47	$ -	$ 2.20	$ 2,449.07
IMPACT FEE STUDY	$ 4,480.00	$ 174.00	$ 501.84	$ 791.66	$ (5,947.72)	$ -	$ 6.69	$ 6.47
GOVT. IMPROVEMENT single Family	$ 43,962.00	$ 4,933.20	$ 4,948.96	$ 7,806.94	$ 15,110.31	$ -	$ 66.02	$ 76,827.43
Commercial/Gen Govt.	$ 887.40	$ -	$ -	$ -	$ -	$ 2,071.10	$ -	$ 2,958.50
TOTAL PER FY:	$ 134,386.62	$ 9,735.45	$ 15,948.96	$ 23,825.19	$ 37,966.41	$ (33,209.79)	$ 273.22	

IMPACT CIP TOTAL $ 188,926.06

Revenue $ 188,926.06

SELECTION CRITERIA: budorgn.fund between '10.1' and '10.8'

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		35,406	0	0	0	0	0
725	IMPACT FEES CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	35,406	0	0	0	0	0
TOTAL	IMPACT FEES	35,406	0	0	0	0	0
TOTAL	AVENAL IMPACT FEES	35,406	0	0	0	0	0

COMMUNITY IMPROVEMENT

FUND:

10.5

SELECTION CRITERIA: ALL

FUND - 10.5 - COMM. IMPROVEMENT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10.5		300	0	0	0	0	0
45181	COMM. IMPROVEMENT REFUNDS						
10.5		1,025	200	0	0	0	0
45182	COMM. IMPROVEMENT INTEREST INCOME						
10.5		175,367	0	0	0	0	0
45183	COMM. IMPROVEMENT TRANSFER "OTHER U						
	VEHICLES			50,000			
	KENNEL REVENUE			125,367			
10.5		614,128	0	0	0	0	0
45184	COMM. IMPROVEMENT TRANSFER IN						
10.5		1,560,556	1,058,534	0	0	858,844	0
45190	COMM. IMPROVEMENT CARRY OVER - PRIO						
	COMMITTED PROJECTS			614,127			
10.5		24,000	15,000	0	0	0	0
45206.3	COMM. IMPROVEMENT LANDFILL OFFSET $						
10.5		10,000	5,000	0	0	0	0
45300	COMM. IMPROVEMENT RETURN OF ASSESSM						
TOTAL	MISCELLANEOUS REVENUES	2,385,376	1,078,734	0	0	858,844	0
TOTAL		2,385,376	1,078,734	0	0	858,844	0
TOTAL	COMM. IMPROVEMENT FUND	2,385,376	1,078,734	0	0	858,844	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10.5'

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		9,000	15,000	0	0	2,000	0
655	COMM. IMPROVEMENT PROFESSIONAL SVCS						
	NBS SVCS/BONDS			2,000			
10.5-12000-10.5.12000		117,215	45,000	0	0	23,300	0
655.7	COMM. IMPROVEMENT SUBSIDIZE EXP THE						
	THEATER SUBSIDIZE			23,300			
10.5-12000-10.5.12000		18,000	15,000	0	0	15,000	0
673	COMM. IMPROVEMENT OTHER MISCELLANEO						
	BANNERS, FLAGS, SIGNS, ETC			0			
TOTAL	OTHER SERVICES & CHARGES	144,215	75,000	0	0	40,300	0
10.5-12000-10.5.12000		55,000	20,000	0	0	65,000	0
690	COMM. IMPROVEMENT PROGRAM ACCT.						
	PAINT PROGRAM/COMMUNITY PROJECTS			30,000			
	RAP PROGRAM			30,000			
TOTAL	PROGRAM ACCT.	55,000	20,000	0	0	65,000	0
10.5-12000-10.5.12000		1,560,341	960,734	0	0	745,544	0
725	COMM. IMPROVEMENT CONSTRUCTION						
	REC CENTER REHAB			430,000			
	SKATE PARK IMPROVEMENTS			20,000			
	BASKETBALL COURT RECONSTRUCTION-RICE PARK			20,000			
	CITY HALL REHAB, PAINT, CARPET, CABINETS, ROOFING			125,000			
	APD LANDSCAPING			15,000			
	OTHER			135,544			
10.5-12000-10.5.12000		33,582	8,000	0	0	8,000	0
727	COMM. IMPROVEMENT MOTOR VEHICLES						
	VEHICLES			8,000			
TOTAL	CAPITAL OUTLAY	1,593,923	968,734	0	0	753,544	0
TOTAL	COMMUNITY IMPROVEMENT	1,793,138	1,063,734	0	0	858,844	0
TOTAL	COMM. IMPROVEMENT FUND	1,793,138	1,063,734	0	0	858,844	0

STATE ASSET FORFEITURE

FUND:

10.6

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '10.6' and '10.8'

FUND - 10.6 - FORFEITURE/LITIGATION
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- 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		0	2	0	0	0	0
45182	FORFEITURE/LITIGA INTEREST INCOME						
10.6		0	0	0	0	2,265	0
45190	FORFEITURE/LITIGA CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	0	2	0	0	2,265	0
TOTAL		0	2	0	0	2,265	0
TOTAL	FORFEITURE/LITIGATION	0	2	0	0	2,265	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

AVENAL PD ACTIVITY LEAGUE

FUND:

10.7

SELECTION CRITERIA: budorgn.fund between '10.6' and '10.8'

FUND - 10.7 - AVENAL PD ACTIVITY LEAGUE
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10.7		0	0	0	0	3,800	0
45190	AVENAL PD ACTIVIT CARRY OVER - PRIO						
10.7		5,500	5,000	0	0	0	0
45200	AVENAL PD ACTIVIT MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	5,500	5,000	0	0	3,800	0
TOTAL		5,500	5,000	0	0	3,800	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	5,500	5,000	0	0	3,800	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '10.7' and '10.8'

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		4,710	5,000	0	0	3,800	0
673	AVENAL PD ACTIVIT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	4,710	5,000	0	0	3,800	0
TOTAL	LAW ENFORCEMENT	4,710	5,000	0	0	3,800	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	4,710	5,000	0	0	3,800	0

AVENAL PD EXPLORERS

FUND:

10.8

SELECTION CRITERIA: budorgn.fund between '10.6' and '10.8'

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		1,250	0	0	0	0	0
45184	AVENAL PD EXPLORE TRANSFER IN						
10.8		0	0	0	0	2,524	0
45190	AVENAL PD EXPLORE CARRY OVER - PRIO						
10.8		1,900	3,000	0	0	0	0
45200	AVENAL PD EXPLORE MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	3,150	3,000	0	0	2,524	0
TOTAL		3,150	3,000	0	0	2,524	0
TOTAL	AVENAL PD EXPLORERS	3,150	3,000	0	0	2,524	0
TOTAL	REPORT	8,650	8,002	0	0	[redacted]	0

PEI - COUNT SYSTEMS
DATE: 05/23/2013
TIME: 18:08:11

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '10.7' and '10.8'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.8-12500-10.8.12500		0	0	0	0	0	0
517	AVENAL PD EXPLORE UNIFORMS MAINT.	0	0	0	0	0	0
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	0	0
10.8-12500-10.8.12500		1,370	3,000	0	0	2,524	0
673	AVENAL PD EXPLORE PROFESSIONAL SVCS	1,370	3,000	0	0	2,524	0
TOTAL	OTHER SERVICES & CHARGES	1,370	3,000	0	0	2,524	0
TOTAL	LAW ENFORCEMENT	1,370	3,000	0	0	2,524	0
TOTAL	AVENAL PD EXPLORERS	6,080	8,000	0	0	[redacted]	0
TOTAL REPORT							



Oasis On The Sun

PROPOSED FY 13/14 BUDGET

StreetLight Fund

STREETLIGHT FUND

FUND:

11

STREETLIGHT FUND

Revenue

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		58,000	57,000	0	0	57,500	0
43150	STREETLIGHT FUND STREETLIGHT FEES						
TOTAL	CHARGES FOR SERVICES	58,000	57,000	0	0	57,500	0
11		500	500	0	0	200	0
45182	STREETLIGHT FUND INTEREST INCOME						
11		13,700	12,000	0	0	13,300	0
45186	STREETLIGHT FUND OTHER & PENALTIES						
11		0	0	0	0	0	0
45190	STREETLIGHT FUND CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	14,200	12,500	0	0	13,500	0
TOTAL		72,200	69,500	0	0	71,000	0
TOTAL	STREETLIGHT FUND	72,200	69,500	0	0	71,000	0

STREETLIGHT FUND

Expenditures

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		5,000	5,000	0	0	5,000	0
655	STREETLIGHT DEPT. PROFESSIONAL SVCS						
11-13000-1113000		40,000	40,000	0	0	40,000	0
665	STREETLIGHT DEPT. GAS/ELECTRICITY						
11-13000-1113000		200	6,200	0	0	6,200	0
673	STREETLIGHT DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	45,200	51,200	0	0	51,200	0
11-13000-1113000		0	0	0	0	0	0
725	STREETLIGHT DEPT. CONSTRUCTION						
11-13000-1113000		0	0	0	0	0	0
726	STREETLIGHT DEPT. MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
11-13000-1113000		0	0	0	0	0	0
799	STREETLIGHT DEPT. FIXED ASSET DEPRE						
	DECORATIVE STREETLIGHTS/KINGS ST			6,000			
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	STREETLIGHT DEPT.	45,200	51,200	0	0	51,200	0
TOTAL	STREETLIGHT FUND	45,200	51,200	0	0	51,200	0



Oasis In The Sun

PROPOSED FY 13/14 BUDGET

Enterprise Funds

ENTERPRISE FUND

FUND:

14: Water Fund
15: Sewer Fund
16.1: Recycling Fund
16.2: Refuse Fund

WATER FUND

FUND:

14000: Water Tmt
14100: Water Distrib.

Enterprise Funds ACCT.	DESCRIPTION:	PROPOSED BUDGET FY 13/14
Fund 14	**Water Fund**	
1414000	Water Tmt	$ 2,031,875
1414100	Water Distribution	$ 551,935
	Water Fund Revenue Total:	$ 2,833,848
	Water Fund Expenditure Total:	$ 2,583,810
	LAIF	$ -
	Water Fund Over/Under:	$ 250,038

Pending Tank 4 Project #'s
Phase 4

WATER FUND

Revenues

SELECTION CRITERIA: ALL

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

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
14		6,000	6,000	0	0	4,500	0
45182	WATER TMT/DISTRIB INTEREST INCOME						
14		0	-315,098	0	0	0	0
45183	WATER TMT/DISTRIB TRANSFER "OTHER U						
	BONDS TRANSFER TO PFA			0			
14		344,600	53,000	0	0	0	0
45184	WATER TMT/DISTRIB TRANSFER IN						
14		246,000	85,000	0	0	100,000	0
45186	WATER TMT/DISTRIB OTHER & PENALTIES						
14		0	292,079	0	0	0	0
45190	WATER TMT/DISTRIB CARRY OVER - PRIO						
	CARRY OVER TANK #4 PROJECT:			0			
	LOAN:			292,079			
14		11,700	0	0	0	2,500	0
45200	WATER TMT/DISTRIB MISCELLANEOUS REV						
14		670,000	428,562	0	0	0	0
45205	WATER TMT/DISTRIB DRAW DOWN/LAIF OR						
	TANK 4 PROJECT/LAIF			428,562			
TOTAL	MISCELLANEOUS REVENUES	1,278,300	549,543	0	0	107,000	0
14		10,000	5,000	0	0	2,500	0
46400	WATER TMT/DISTRIB CONNECTION FEES						
14		2,533,345	2,350,000	0	0	2,724,348	0
46455	WATER TMT/DISTRIB WATER REVENUES						
TOTAL	WATER TMT/DISTRIB.FUND	2,543,345	2,355,000	0	0	2,726,848	0
TOTAL		3,821,645	2,904,543	0	0	2,833,848	0
TOTAL	WATER TMT/DISTRIB. FUND	3,821,645	2,904,543	0	0	2,833,848	0

WATER FUND

Expenditures

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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		0	0	0	0	0	0
500	WATER TMT COMPENSATED PERSO						
	OTHER POST EMP. BENEFITS						
14-14000-1414000		136,300	145,000	0	0	125,000	0
501	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		13,613	17,600	0	0	17,500	0
502	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		23,000	25,500	0	0	22,875	0
510	WATER TMT PERS CONTRIBUTION						
14-14000-1414000		11,775	12,500	0	0	10,950	0
511	WATER TMT FICA CONTRIBUTION						
14-14000-1414000		20,954	38,800	0	0	41,200	0
512	WATER TMT MEDICAL BENEFITS						
14-14000-1414000		5,000	5,000	0	0	5,500	0
517	WATER TMT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	210,642	244,400	0	0	223,025	0
14-14000-1414000		300	300	0	0	300	0
601	WATER TMT OFFICE SUPPLIES						
14-14000-1414000		300	0	0	0	300	0
605	WATER TMT COMPUTER SUPPLIES						
14-14000-1414000		300	600	0	0	300	0
606	WATER TMT CLEANING SUPPLIES						
14-14000-1414000		300	0	0	0	300	0
608	WATER TMT LUBRICANTS						
14-14000-1414000		105,000	99,100	0	0	150,000	0
609	WATER TMT CHEMICALS						
	CHEMICALS						
14-14000-1414000		300	0	0	0	300	0
610	WATER TMT SHOP MATERIALS						
14-14000-1414000		0	0	0	0	0	0
611	WATER TMT OTHER OPERATING S						
TOTAL	SUPPLIES	106,500	100,000	0	0	151,500	0
14-14000-1414000		17,151	15,000	0	0	15,000	0
625	WATER TMT EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	17,151	15,000	0	0	15,000	0
14-14000-1414000		15,000	15,000	0	0	10,000	0
626.5	WATER TMT SLUDGE REMOVAL						
TOTAL	SLUDGE REMOVAL	15,000	15,000	0	0	10,000	0
14-14000-1414000		300	0	0	0	300	0
627	WATER TMT BUILDING REPAIR S						

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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 627.5	WATER TMT SITE MAINTENANCE	1,500	1,500	0	0	1,500	0
14-14000-1414000 629	WATER TMT LANDSCAPING MATER	1,000	0	0	0	1,000	0
14-14000-1414000 630	WATER TMT SIGNS & REPAIR MA	1,250	0	0	0	1,250	0
14-14000-1414000 631	WATER TMT TOOLS	1,500	1,310	0	0	1,500	0
14-14000-1414000 632	WATER TMT OTHER MAINT. SUPP	527	90	0	0	0	0
TOTAL	EQUIPMENT PARTS/SUPPLIES	6,077	2,900	0	0	5,550	0
14-14000-1414000 650	WATER TMT AUDITING SVCS.	2,000	2,000	0	0	2,000	0
14-14000-1414000 651	WATER TMT ENGINEERING SVCS.	0	5,000	0	0	5,000	0
14-14000-1414000 652	WATER TMT LEGAL SERVICES	1,500	1,000	0	0	1,000	0
14-14000-1414000 653	WATER TMT COMPUTER LEASE/EN	0	7,300	0	0	4,000	0
14-14000-1414000 655	WATER TMT PROFESSIONAL SVCS	15,000	6,700	0	0	10,000	0
14-14000-1414000 655.5	WATER TMT EMERGENCY GENERAT	4,500	4,500	0	0	4,500	0
14-14000-1414000 656	WATER TMT TELEPHONE	1,500	1,500	0	0	1,500	0
14-14000-1414000 657	WATER TMT BILLING/POSTAGE	3,000	3,000	0	0	3,000	0
14-14000-1414000 661	WATER TMT CONF./TRAINING	2,000	2,000	0	0	2,000	0
14-14000-1414000 663	WATER TMT GENERAL NOTICES	8,000	8,000	0	0	8,000	0
14-14000-1414000 665	WATER TMT GAS/ELECTRICITY	510,393	524,400	0	0	525,000	0
14-14000-1414000 667	WATER TMT MACHINERY REPAIR	7,951	12,700	0	0	10,000	0
TOTAL	OTHER SERVICES & CHARGES	555,844	578,100	0	0	576,000	0
14-14000-1414000 667.5	WATER TMT PUMP REBUILD	4,500	4,500	0	0	11,000	0
TOTAL	PUMP REBUILD	4,500	4,500	0	0	11,000	0
14-14000-1414000 668	WATER TMT OTHER REPAIR & MA	14,629	11,500	0	0	10,000	0
TOTAL	OTHER SERVICES & CHARGES	14,629	11,500	0	0	10,000	0
14-14000-1414000 668.5	WATER TMT FILTER REBUILD	3,910	25,000	0	0	20,000	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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
TOTAL FILTER REBUILD	3,910	25,000	0	0	20,000	0
14-14000-1414000 669 WATER TMT RENTALS/LEASES -	250	250	0	0	250	0
14-14000-1414000 670 WATER TMT RENTALS/LEASES- M	250	250	0	0	250	0
14-14000-1414000 671 WATER TMT BOOKS/SUBSCRIPTIO	200	200	0	0	200	0
14-14000-1414000 672 WATER TMT MEMBERSHIPS	1,700	700	0	0	700	0
14-14000-1414000 673 WATER TMT OTHER MISCELLANEO	800	800	0	0	800	0
14-14000-1414000 674 WATER TMT WATER CONTRACT/UT	240,000	240,000	0	0	300,000	0
14-14000-1414000 676 WATER TMT WATER FRANCHISE F	69,451	63,500	0	0	63,500	0
14-14000-1414000 678 WATER TMT REGULATORY AGENCI	24,707	12,000	0	0	12,000	0
14-14000-1414000 679 WATER TMT TESTING SERVICES	29,500	30,000	0	0	34,000	0
TOTAL OTHER SERVICES & CHARGES	366,858	347,700	0	0	411,700	0
14-14000-1414000 701 WATER TMT GENERAL SVCS/LIAB EARTHQUAKE INSURANCE	7,600	7,875	0	0	0	0
TOTAL INSURANCE	7,600	7,875	0	0	0	0
14-14000-1414000 725 WATER TMT CONSTRUCTION	8,500	0	0	0	0	0
14-14000-1414000 726 WATER TMT MACHINERY/EQUIPME PLANT #1 FILTER REBUILD PLANT #1 SOUTH CLARIFER RECOAT PLANT #2 FILTER REBUILD PLANT #2 FILTER RECOAT PLANT#2 TUBE SETTLER REPLACEMENT	75,616	113,052	0	0	48,000	0
14-14000-1414000 727 WATER TMT MOTOR VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	84,116	113,052	0	0	48,000	0
14-14000-1414000 756 WATER TMT EQUIPMENT TRANSFE	78,059	83,747	0	0	98,227	0
14-14000-1414000 757 WATER TMT OPERATIONAL TRANS	36,358	36,511	0	0	83,825	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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		0	30,000	0	0	40,000	0
758	WATER TMT PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	114,417	150,258	0	0	222,052	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		100,000	100,000	0	0	105,000	0
850	WATER TMT BOND PRINCIPAL PY						
	PRINCIPAL BONDS						
14-14000-1414000		218,923	215,098	0	0	211,048	0
851	WATER TMT BOND INTEREST PYM						
14-14000-1414000		0	0	0	0	12,000	0
853	WATER TMT CVP DEFICIT PYMT.						
TOTAL	BOND OBLIGATION	318,923	315,098	0	0	328,048	0
TOTAL	WATER TMT	1,826,166	1,930,383	0	0	2,031,875	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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		0	0	0	0	0	0
500	WATER DISTRIBUTIO COMPENSATED PERSO						
	OTHER POST EMP. BENEFITS						
14-14100-1414100		164,000	168,000	0	0	149,100	0
501	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		20,300	20,100	0	0	18,800	0
502	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		25,800	30,000	0	0	27,300	0
510	WATER DISTRIBUTIO PERS CONTRIBUTION						
14-14100-1414100		13,700	14,400	0	0	12,850	0
511	WATER DISTRIBUTIO FICA CONTRIBUTION						
14-14100-1414100		36,800	53,000	0	0	54,500	0
512	WATER DISTRIBUTIO MEDICAL BENEFITS						
14-14100-1414100		5,000	6,000	0	0	6,500	0
517	WATER DISTRIBUTIO UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	265,600	291,500	0	0	269,050	0
14-14100-1414100		60,000	60,000	0	0	60,000	0
625	WATER DISTRIBUTIO EQUIPMENT PARTS						
14-14100-1414100		1,200	1,200	0	0	0	0
628	WATER DISTRIBUTIO STREET MAINT. MAT						
14-14100-1414100		1,500	1,500	0	0	2,700	0
631	WATER DISTRIBUTIO TOOLS						
14-14100-1414100		11,000	10,894	0	0	10,800	0
632	WATER DISTRIBUTIO OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	73,700	73,594	0	0	73,500	0
14-14100-1414100		2,000	2,000	0	0	2,000	0
650	WATER DISTRIBUTIO AUDITING SVCS.						
14-14100-1414100		0	0	0	0	4,000	0
651	WATER DISTRIBUTIO ENGINEERING SVCS.						
14-14100-1414100		4,000	4,000	0	0	0	0
653	WATER DISTRIBUTIO COMPUTER LEASE/EN						
14-14100-1414100		32,000	32,000	0	0	32,000	0
655	WATER DISTRIBUTIO PROFESSIONAL SVCS						
14-14100-1414100		500	0	0	0	0	0
656	WATER DISTRIBUTIO TELEPHONE						
14-14100-1414100		4,500	4,500	0	0	4,500	0
661	WATER DISTRIBUTIO CONF./TRAINING						
14-14100-1414100		0	0	0	0	0	0
663	WATER DISTRIBUTIO GENERAL NOTICES						
14-14100-1414100		10,000	10,000	0	0	10,000	0
665	WATER DISTRIBUTIO GAS/ELECTRICITY						
14-14100-1414100		4,000	4,000	0	0	4,000	0
667	WATER DISTRIBUTIO MACHINERY REPAIR						

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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

ORGANIZATION ACCOUNT ----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
14-14100-1414100 669 WATER DISTRIBUTIO RENTALS/LEASES -	600	0	0	0	0	0
14-14100-1414100 670 WATER DISTRIBUTIO RENTALS/LEASES- M	450	0	0	0	0	0
14-14100-1414100 671 WATER DISTRIBUTIO BOOKS/SUBSCRIPTIO	0	0	0	0	0	0
14-14100-1414100 672 WATER DISTRIBUTIO MEMBERSHIPS	750	646	0	0	600	0
14-14100-1414100 673 WATER DISTRIBUTIO OTHER MISCELLANEO	0	210	0	0	350	0
TOTAL OTHER SERVICES & CHARGES	58,800	57,356	0	0	57,450	0
14-14100-1414100 706 WATER DISTRIBUTIO BOILER & MACHINER	1,200	1,200	0	0	1,200	0
TOTAL INSURANCE	1,200	1,200	0	0	1,200	0
14-14100-1414100 725 WATER DISTRIBUTIO CONSTRUCTION CARRY OVER FY 11.12 PROJECT: TANK #4 - LAIF TANK #4 - LOAN	1,014,600	720,641	0	0	0	0
14-14100-1414100 726 WATER DISTRIBUTIO MACHINERY/EQUIPME	0	0	0	0	0	0
14-14100-1414100 727 WATER DISTRIBUTIO MOTOR VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,014,600	720,641	0	0	0	0
14-14100-1414100 756 WATER DISTRIBUTIO EQUIPMENT TRANSFE	78,059	83,747	0	0	98,227	0
14-14100-1414100 757 WATER DISTRIBUTIO OPERATIONAL TRANS	35,358	36,511	0	0	52,508	0
TOTAL TRANSFERS	113,417	120,258	0	0	150,735	0
14-14100-1414100 799 WATER DISTRIBUTIO FIXED ASSET DEPRE	0	0	0	0	0	0
TOTAL INSURANCE	0	0	0	0	0	0
TOTAL WATER DISTRIBUTION	1,527,317	1,264,549	0	0	551,935	0
TOTAL WATER TMT/DISTRIB. FUND	3,353,483	3,194,932	0	0	2,583,810	0
TOTAL REPORT	3,353,483	3,194,932	0	0	2,583,810	0

SEWER FUND

FUND:

15000:Wastewater Coll.
15100: Wastewater Tmt

Enterprise Funds		PROPOSED
ACCT.	DESCRIPTION:	BUDGET FY 13/14
Fun 15 Sewer Fund		
1515000	Sewer Collection	$ 566,793
1515100	Sewer Tmt	$ 878,827
	Sewer Fund Revenue Total:	$ 1,545,335
	Sewer Fund Expenditure Total:	$ *1,445,620*
	Carry Over/LAIF	$ -
	Sewer Fund Over/Under:	$ 99,715

SEWER FUND

Revenues

SELECTION CRITERIA: ALL

FUND - 15 - WASTEWATER TMT/COLLECTION
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
15		3,500	3,120	0	0	1,700	0
45182	WASTEWATER TMT/CO INTEREST INCOME						
15		0	0	0	0	0	0
45183	WASTEWATER TMT/CO TRANSFER "OTHER U						
15		7,650	7,500	0	0	8,200	0
45186	WASTEWATER TMT/CO OTHER & PENALTIES						
15		0	0	0	0	0	0
45190	WASTEWATER TMT/CO CARRY OVER - PRIO						
15		4,450	0	0	0	0	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	15,600	10,620	0	0	9,900	0
15		5,000	6,000	0	0	3,000	0
46400	WASTEWATER TMT/CO CONNECTION FEES						
TOTAL	WATER TMT/DISTRIB.FUND	5,000	6,000	0	0	3,000	0
15		1,415,300	1,487,493	0	0	1,532,435	0
47475	WASTEWATER TMT/CO SEWER REVENUE						
TOTAL	SEWER TMT/COLLECTION FUND	1,415,300	1,487,493	0	0	1,532,435	0
TOTAL		1,435,900	1,504,113	0	0	1,545,335	0
TOTAL	WASTEWATER TMT/COLLECTION	1,435,900	1,504,113	0	0	1,545,335	0

SEWER FUND

Expenditures

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='15'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ---- BASE	---- APPROVED ---- NEW PROGRAMS
15-15000-1515000		0	0	0	0	0	0
500	WASTEWATER COLLEC COMPENSATED PERSO						
15-15000-1515000		228,300	198,000	0	0	200,500	0
501	WASTEWATER COLLEC FULL-TIME EMPLOYE						
	OTHER POST EMP. BENEFITS			0			
15-15000-1515000		19,900	20,100	0	0	20,600	0
502	WASTEWATER COLLEC FULL-TIME EMPLOYE						
15-15000-1515000		39,100	35,400	0	0	36,700	0
510	WASTEWATER COLLEC PERS CONTRIBUTION						
15-15000-1515000		19,100	16,700	0	0	16,950	0
511	WASTEWATER COLLEC FICA CONTRIBUTION						
15-15000-1515000		58,600	63,100	0	0	67,600	0
512	WASTEWATER COLLEC MEDICAL BENEFITS						
15-15000-1515000		5,000	60,000	0	0	6,500	0
517	WASTEWATER COLLEC UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	370,000	393,300	0	0	348,850	0
15-15000-1515000		0	0	0	0	0	0
611	WASTEWATER COLLEC OTHER OPERATING S						
TOTAL	SUPPLIES	0	0	0	0	0	0
15-15000-1515000		10,500	11,790	0	0	12,000	0
625	WASTEWATER COLLEC EQUIPMENT PARTS						
15-15000-1515000		0	210	0	0	0	0
627	WASTEWATER COLLEC BUILDING REPAIR S						
15-15000-1515000		1,500	0	0	0	5,800	0
628	WASTEWATER COLLEC STREET MAINT. MAT						
15-15000-1515000		5,800	5,800	0	0	1,200	0
631	WASTEWATER COLLEC TOOLS						
15-15000-1515000		200	1,200	0	0	0	0
632	WASTEWATER COLLEC OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	18,000	19,000	0	0	19,000	0
15-15000-1515000		2,000	2,000	0	0	2,000	0
650	WASTEWATER COLLEC AUDITING SVCS.						
15-15000-1515000		5,000	3,500	0	0	3,500	0
651	WASTEWATER COLLEC ENGINEERING SVCS.						
15-15000-1515000		37,975	37,975	0	0	0	0
655	WASTEWATER COLLEC PROFESSIONAL SVCS						
15-15000-1515000		0	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		600	600	0	0	600	0
668	WASTEWATER COLLEC OTHER REPAIR & MA						

SELECTION CRITERIA: budorgn.fund='15'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
15-15000-1515000		100	0	0	0	0	0
670	WASTEWATER COLLEC RENTALS/LEASES- M						
15-15000-1515000		0	0	0	0	0	0
678	WASTEWATER COLLEC REGULATORY AGENCI						
TOTAL	OTHER SERVICES & CHARGES	47,175	46,575	0	0	8,600	0
15-15000-1515000		0	0	0	0	20,000	0
725	WASTEWATER COLLEC CONSTRUCTION						
	SEWER LINES INFRAS. - CIP			20,000			
15-15000-1515000		45,367	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	45,367	0	0	0	20,000	0
15-15000-1515000		78,059	83,747	0	0	98,227	0
756	WASTEWATER COLLEC EQUIPMENT TRANSFE						
15-15000-1515000		36,358	73,022	0	0	72,116	0
757	WASTEWATER COLLEC OPERATIONAL TRANS						
TOTAL	TRANSFERS	114,417	156,769	0	0	170,343	0
15-15000-1515000		0	0	0	0	0	0
799	WASTEWATER COLLEC FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	WASTEWATER COLLECTION	594,959	615,644	0	0	566,793	0

SELECTION CRITERIA: budorgn.fund='15'

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
15-15100-1515100		0	0	0	0	0	0
500	SEWER TMT COMPENSATED PERSO	227,700	200,000	0	0	201,800	0
15-15100-1515100							
501	SEWER TMT FULL-TIME EMPLOYE	18,275	30,000	0	0	32,800	0
15-15100-1515100							
502	SEWER TMT FULL-TIME EMPLOYE	39,500	35,800	0	0	36,950	0
15-15100-1515100							
510	SEWER TMT PERS CONTRIBUTION	19,800	17,600	0	0	17,950	0
15-15100-1515100							
511	SEWER TMT FICA CONTRIBUTION	50,500	55,000	0	0	63,800	0
15-15100-1515100							
512	SEWER TMT MEDICAL BENEFITS	5,000	4,500	0	0	6,500	0
15-15100-1515100							
517	SEWER TMT UNIFORMS MAINT.	360,775	342,900	0	0	359,800	0
TOTAL	COMPENSATED PERSON. COST						
15-15100-1515100		250	250	0	0	250	0
601	SEWER TMT OFFICE SUPPLIES	250	250	0	0	250	0
15-15100-1515100							
605	SEWER TMT COMPUTER SUPPLIES	250	250	0	0	250	0
15-15100-1515100							
606	SEWER TMT CLEANING SUPPLIES	250	250	0	0	250	0
15-15100-1515100							
608	SEWER TMT LUBRICANTS	250	250	0	0	250	0
15-15100-1515100							
609	SEWER TMT CHEMICALS	250	250	0	0	250	0
15-15100-1515100							
610	SEWER TMT SHOP MATERIALS	250	250	0	0	250	0
15-15100-1515100							
611	SEWER TMT OTHER OPERATING S	1,750	1,750	0	0	1,750	0
TOTAL	SUPPLIES						
15-15100-1515100		10,000	10,000	0	0	10,000	0
625	SEWER TMT EQUIPMENT PARTS	0	0	0	0	0	0
15-15100-1515100							
626	SEWER TMT TIRES	10,000	10,000	0	0	10,000	0
TOTAL	EQUIPMENT PARTS/SUPPLIES						
15-15100-1515100		15,000	15,000	0	0	15,000	0
626.5	SEWER TMT SLUDGE REMOVAL	15,000	15,000	0	0	15,000	0
TOTAL	SLUDGE REMOVAL						
15-15100-1515100		250	250	0	0	250	0
627	SEWER TMT BUILDING REPAIR S	3,000	3,000	0	0	3,000	0
15-15100-1515100							
627.5	SEWER TMT SITE MAINTENANCE	1,500	1,500	0	0	1,500	0
15-15100-1515100							
631	SEWER TMT TOOLS						

PEI - COUNT SYSTEMS
DATE: 06/12/2013
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CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='15'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
15-15100-1515100		15,000	15,000	0	0	15,000	0
632	SEWER TMT OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	19,750	19,750	0	0	19,750	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
15-15100-1515100		2,000	3,500	0	0	3,500	0
650	SEWER TMT AUDITING SVCS.						
15-15100-1515100		1,766	1,000	0	0	1,000	0
651	SEWER TMT ENGINEERING SVCS.						
15-15100-1515100		400	400	0	0	400	0
652	SEWER TMT LEGAL SERVICES						
15-15100-1515100		4,000	4,000	0	0	4,000	0
653	SEWER TMT COMPUTER LEASE/EN						
15-15100-1515100		10,000	5,600	0	0	10,000	0
655	SEWER TMT PROFESSIONAL SVCS						
15-15100-1515100		2,500	2,500	0	0	2,500	0
655.5	SEWER TMT EMERGENCY GENERAT						
15-15100-1515100		1,500	1,500	0	0	1,500	0
656	SEWER TMT TELEPHONE						
15-15100-1515100		100	100	0	0	100	0
657	SEWER TMT BILLING/POSTAGE						
15-15100-1515100		100	2,000	0	0	2,000	0
661	SEWER TMT CONF./TRAINING						
15-15100-1515100		173,034	160,000	0	0	160,000	0
665	SEWER TMT GAS/ELECTRICITY						
15-15100-1515100		3,500	3,500	0	0	5,000	0
667	SEWER TMT MACHINERY REPAIR						
15-15100-1515100		1,020	1,000	0	0	5,000	0
668	SEWER TMT OTHER REPAIR & MA						
15-15100-1515100		230	250	0	0	250	0
669	SEWER TMT RENTALS/LEASES -						
15-15100-1515100		250	250	0	0	250	0
670	SEWER TMT RENTALS/LEASES- M						
15-15100-1515100		250	250	0	0	250	0
671	SEWER TMT BOOKS/SUBSCRIPTIO						
15-15100-1515100		250	250	0	0	250	0
672	SEWER TMT MEMBERSHIPS						
15-15100-1515100		0	0	0	0	0	0
673	SEWER TMT OTHER MISCELLANEO						
15-15100-1515100		18,600	18,000	0	0	18,000	0
674	SEWER TMT WATER CONTRACT/UT						
15-15100-1515100		12,420	12,400	0	0	8,000	0
678	SEWER TMT REGULATORY AGENCI						
15-15100-1515100		9,480	9,500	0	0	9,500	0
679	SEWER TMT TESTING SERVICES						

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='15'

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

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
TOTAL	OTHER SERVICES & CHARGES	241,400	226,000	0	0	231,500	0
15-15100-1515100 701	SEWER TMT GENERAL SVCS/LIAB	7,600	7,880	0	0	0	0
	EARTHQUAKE INSURANCE			0			
TOTAL	INSURANCE	7,600	7,880	0	0	0	0
15-15100-1515100 725	SEWER TMT CONSTRUCTION	0	0	0	0	0	0
15-15100-1515100 726	SEWER TMT MACHINERY/EQUIPME	18,500	18,500	0	0	12,000	0
	AUGER MONSTER -CIP			12,000			
15-15100-1515100 727	SEWER TMT MOTOR VEHICLES	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	18,500	18,500	0	0	12,000	0
15-15100-1515100 756	SEWER TMT EQUIPMENT TRANSFE	78,059	83,747	0	0	98,227	0
15-15100-1515100 757	SEWER TMT OPERATIONAL TRANS	35,358	36,511	0	0	90,800	0
15-15100-1515100 758	SEWER TMT PUBLIC SAFETY ALL	25,000	30,000	0	0	40,000	0
TOTAL	TRANSFERS	138,417	150,258	0	0	229,027	0
15-15100-1515100 799	SEWER TMT FIXED ASSET DEPRE	0	0	0	0	0	0
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	WASTEWATER TMT/DISTRIB.	813,192	792,038	0	0	878,827	0
TOTAL	WASTEWATER TMT/COLLECTION	1,408,151	1,407,682	0	0	1,445,620	0
TOTAL REPORT		1,408,151	1,407,682	0	0	1,445,620	0

REFUSE/RECYCLING FUND

FUND:

16000: Refuse
16100: Recycling

Enterprise Funds ACCT.	DESCRIPTION:	PROPOSED BUDGET FY 13/14
Recycling/ Refuse Fund		
16.1.16100	Recycling Dept.	$ 97,189
16.2.16000	Refuse Dept.	$ 680,000
	Recycling/Refuse Fund Revenue Total:	$ 811,320
	Recycling/Refuse Fund Expenditure Total:	$ 777,189
	Carry Over/LAIF	$ -
	Recycling/Refuse Fund Over/Under:	$ 34,131

Recycling & Refuse Fund

Revenues

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		600	700	0	0	450	0
45182	RECYCLING FUND INTEREST INCOME	0	0	0	0	0	0
16.1							
45183	RECYCLING FUND TRANSFER "OTHER U	2,260	3,000	0	0	2,500	0
16.1							
45186	RECYCLING FUND OTHER & PENALTIES	0	0	0	0	0	0
16.1							
45200	RECYCLING FUND MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	2,860	3,700	0	0	2,950	0
16.1		117,000	116,300	0	0	116,300	0
47560	RECYCLING FUND AB939 RECYCLING P						
TOTAL	REFUSE/RECYC/LANDFILL	117,000	116,300	0	0	116,300	0
TOTAL		119,860	120,000	0	0	119,250	0
TOTAL	RECYCLING FUND	119,860	120,000	0	0	119,250	0

PEI - COUNT SYSTEMS
DATE: 05/14/2013
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CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='16.2'

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 45182	REFUSE FUND INTEREST INCOME	100	70	0	0	70	0
16.2 45184	REFUSE FUND TRANSFER IN	132,000	132,000	0	0	132,000	0
16.2 45186	REFUSE FUND OTHER & PENALTIES	9,230	7,500	0	0	8,000	0
16.2 45200	REFUSE FUND MISCELLANEOUS REV	0	552,000	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	141,330	691,570	0	0	140,070	0
16.2 47555	REFUSE FUND REFUSE REVENUES	550,800	0	0	0	552,000	0
TOTAL	REFUSE/RECYC/LANDFILL	550,800	0	0	0	552,000	0
TOTAL		692,130	691,570	0	0	692,070	0
TOTAL	REFUSE FUND	692,130	691,570	0	0	692,070	0
TOTAL	REPORT	692,130	691,570	0	0	692,070	0

Recycling & Refuse Fund

Expeditures

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 11:21:38

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '16.1' and '16.5'

FUND - 16.1 - RECYCLING FUND
DEPARTMENT - 16100 - RECYCLING

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	---- APPROVED ----- BASE	---- APPROVED ----- NEW PROGRAMS
16.1-16100-16.1.16100		0	0	0	0	0	0
500	RECYCLING FUND COMPENSATED PERSO	57,700	47,000	0	0	48,000	0
16.1-16100-16.1.16100							
501	RECYCLING FUND FULL-TIME EMPLOYE	9,137	8,400	0	0	8,800	0
16.1-16100-16.1.16100							
510	RECYCLING FUND PERS CONTRIBUTION	4,424	3,600	0	0	3,680	0
16.1-16100-16.1.16100							
511	RECYCLING FUND FICA CONTRIBUTION	10,639	14,000	0	0	15,600	0
16.1-16100-16.1.16100							
512	RECYCLING FUND MEDICAL BENEFITS	975	1,500	0	0	1,500	0
16.1-16100-16.1.16100							
517	RECYCLING FUND UNIFORMS MAINT.	82,875	74,500	0	0	77,580	0
TOTAL	COMPENSATED PERSON. COST						
16.1-16100-16.1.16100		0	0	0	0	0	0
601	RECYCLING FUND OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL	SUPPLIES						
16.1-16100-16.1.16100		0	0	0	0	0	0
651	RECYCLING FUND ENGINEERING SVCS.	0	0	0	0	0	0
16.1-16100-16.1.16100							
655	RECYCLING FUND PROFESSIONAL SVCS	0	0	0	0	0	0
16.1-16100-16.1.16100							
656	RECYCLING FUND TELEPHONE	0	0	0	0	0	0
16.1-16100-16.1.16100							
661	RECYCLING FUND CONF./TRAINING	0	0	0	0	0	0
16.1-16100-16.1.16100							
665	RECYCLING FUND GAS/ELECTRICITY	0	0	0	0	0	0
16.1-16100-16.1.16100							
667	RECYCLING FUND MACHINERY REPAIR	0	0	0	0	0	0
16.1-16100-16.1.16100							
671	RECYCLING FUND BOOKS/SUBSCRIPTIO	0	0	0	0	0	0
16.1-16100-16.1.16100							
672	RECYCLING FUND MEMBERSHIPS	0	0	0	0	0	0
16.1-16100-16.1.16100							
673	RECYCLING FUND OTHER MISCELLANEO	0	0	0	0	0	0
16.1-16100-16.1.16100							
685	RECYCLING FUND DAY CARE CONSTRUC	0	0	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES						
16.1-16100-16.1.16100		3,000	0	0	0	0	0
756	RECYCLING FUND EQUIPMENT TRANSFE	32,358	45,142	0	0	19,609	0
16.1-16100-16.1.16100							
757	RECYCLING FUND OPERATIONAL TRANS	0	0	0	0	0	0
16.1-16100-16.1.16100							
758	RECYCLING FUND PUBLIC SAFETY ALL	35,358	45,142	0	0	19,609	0
TOTAL	TRANSFERS						

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 11:21:38

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '16.1' and '16.5'

FUND - 16.1 - RECYCLING FUND
DEPARTMENT - 16100 - RECYCLING

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
16.1-16100-16.1.16100		0	0	0	0	0	0
799	RECYCLING FUND FIXED ASSET DEPRE	0	0	0	0	0	0
TOTAL	INSURANCE	118,233	119,642	0	0	97,189	0
TOTAL	RECYCLING	118,233	119,642	0	0	97,189	0
TOTAL	RECYCLING FUND						

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 11:21:38

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '16.1' and '16.5'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
16.2-16000-16.2.16000		661,776	684,000	0	0	680,000	0
655	REFUSE FUND PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	661,776	684,000	0	0	680,000	0
16.2-16000-16.2.16000		0	0	0	0	0	0
757	REFUSE FUND OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	REFUSE COLLECTION	661,776	684,000	0	0	680,000	0
TOTAL	REFUSE FUND	661,776	684,000	0	0	680,000	0
TOTAL REPORT		780,009	803,642	0	0	777,189	0



Oasis On The Sun

PROPOSED FY 13/14 BUDGET

Street Funds

STREET FUNDS

FUND:

25: LTF
30: Gas Tax

LTF FUND

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 11:34:42

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='25'

FUND - 25 - LTF FUND
DEPARTMENT - -

ORGANIZATION ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
25 45182	LTF FUND INTEREST INCOME	300	250	0	0	500	0
25 45190	LTF FUND CARRY OVER - PRIO	454,583	463,892	0	0	343,264	0
25 45205	LTF FUND DRAW DOWN/LAIF OR	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	454,883	464,142	0	0	343,764	0
25 47820	LTF FUND STREET REVENUES	117,892	138,834	0	0	205,831	0
TOTAL	STREET REVENUES	117,892	138,834	0	0	205,831	0
TOTAL		572,775	602,976	0	0	549,595	0
TOTAL	LTF FUND	572,775	602,976	0	0	549,595	0
TOTAL	REPORT	572,775	602,976	0	0	549,595	0

SELECTION CRITERIA: budorgn.fund='25'

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		0	0	0	0	0	0
501	LTF STREET DEPT FULL-TIME EMPLOYE						
25-33000-2533000		0	0	0	0	0	0
502	LTF STREET DEPT FULL-TIME EMPLOYE						
25-33000-2533000		0	0	0	0	0	0
510	LTF STREET DEPT PERS CONTRIBUTION						
25-33000-2533000		0	0	0	0	0	0
511	LTF STREET DEPT FICA CONTRIBUTION						
25-33000-2533000		0	0	0	0	0	0
512	LTF STREET DEPT MEDICAL BENEFITS						
25-33000-2533000		0	0	0	0	0	0
517	LTF STREET DEPT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	0	0	0	0	0	0
25-33000-2533000		0	0	0	0	0	0
628	LTF STREET DEPT STREET MAINT. MAT						
TOTAL	EQUIPMENT PARTS/SUPPLIES	0	0	0	0	0	0
25-33000-2533000		1,500	1,500	0	0	1,500	0
650	LTF STREET DEPT AUDITING SVCS.						
25-33000-2533000		40,000	0	0	0	50,000	0
651	LTF STREET DEPT ENGINEERING SVCS.						
25-33000-2533000		0	0	0	0	0	0
655	LTF STREET DEPT PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	41,500	1,500	0	0	51,500	0
25-33000-2533000		531,075	350,000	0	0	498,095	0
725	LTF STREET DEPT CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	531,075	350,000	0	0	498,095	0
25-33000-2533000		0	0	0	0	0	0
756	LTF STREET DEPT EQUIPMENT TRANSFE						
25-33000-2533000		0	0	0	0	0	0
757	LTF STREET DEPT OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	STREETS	572,575	351,500	0	0	549,595	0
TOTAL	LTF FUND	572,575	351,500	0	0	549,595	0
TOTAL REPORT		572,575	351,500	0	0	549,595	0

Gas Tax Fund

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='30'

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	500	500	0	0	1,000	0
30 45190	GAS TAX FUND CARRY OVER - PRIO	723,405	420,000	0	0	596,528	0
30 45200	GAS TAX FUND MISCELLANEOUS REV	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	723,905	420,500	0	0	597,528	0
30 47800	GAS TAX FUND STREET REVENUES	106,700	0	0	0	0	0
30 47824	GAS TAX FUND HWY USERS TAX 210	357,432	181,674	0	0	159,690	0
30 47825	GAS TAX FUND HWY USERS TAX 210	70,000	80,898	0	0	71,277	0
30 47826	GAS TAX FUND HWY USERS TAX 210	37,800	58,908	0	0	55,667	0
30 47827	GAS TAX FUND HWY USERS TAX 210	103,200	116,099	0	0	112,324	0
30 47828	GAS TAX FUND HWY USERS TAX 210	0	4,000	0	0	4,000	0
TOTAL	STREET REVENUES	675,132	441,579	0	0	402,958	0
TOTAL		1,399,037	862,079	0	0	1,000,486	0
TOTAL	GAS TAX FUND	1,399,037	862,079	0	0	1,000,486	0
TOTAL	REPORT	1,399,037	862,079	0	0	1,000,486	0

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 11:23:30

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='30'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
30-33000-3033000		76,000	91,200	0	0	104,700	0
501	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		500	0	0	0	0	0
502	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		12,100	16,500	0	0	14,650	0
510	GAS TAX STREET DE PERS CONTRIBUTION						
30-33000-3033000		5,814	7,000	0	0	8,010	0
511	GAS TAX STREET DE FICA CONTRIBUTION						
30-33000-3033000		28,500	34,900	0	0	45,500	0
512	GAS TAX STREET DE MEDICAL BENEFITS						
30-33000-3033000		3,000	3,500	0	0	3,000	0
517	GAS TAX STREET DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	125,914	153,100	0	0	175,860	0
30-33000-3033000		23,500	50,000	0	0	5,500	0
625	GAS TAX STREET DE EQUIPMENT PARTS						
30-33000-3033000		5,500	0	0	0	50,000	0
628	GAS TAX STREET DE STREET MAINT. MAT						
30-33000-3033000		0	0	0	0	5,000	0
629	GAS TAX STREET DE LANDSCAPING MATER						
30-33000-3033000		18,132	17,000	0	0	5,000	0
630	GAS TAX STREET DE SIGNS & REPAIR MA						
30-33000-3033000		500	20,000	0	0	20,000	0
632	GAS TAX STREET DE OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	47,632	87,000	0	0	85,500	0
30-33000-3033000		2,000	5,000	0	0	5,000	0
650	GAS TAX STREET DE AUDITING SVCS.						
30-33000-3033000		35,000	0	0	0	95,000	0
651	GAS TAX STREET DE ENGINEERING SVCS.						
30-33000-3033000		7,932	0	0	0	0	0
655	GAS TAX STREET DE PROFESSIONAL SVCS						
30-33000-3033000		5,000	2,000	0	0	2,500	0
665	GAS TAX STREET DE GAS/ELECTRICITY						
30-33000-3033000		0	0	0	0	0	0
673	GAS TAX STREET DE OTHER MISCELLANEO						
30-33000-3033000		28,917	20,000	0	0	20,000	0
674	GAS TAX STREET DE WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	78,849	27,000	0	0	122,500	0
30-33000-3033000		712,405	469,103	0	0	616,626	0
725	GAS TAX STREET DE CONSTRUCTION						
	MARIPOSA & SEVENTH			0			
30-33000-3033000		0	60,454	0	0	0	0
726	GAS TAX STREET DE MACHINERY/EQUIPME						

SELECTION CRITERIA: budorgn.fund='30'

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
TOTAL	CAPITAL OUTLAY	712,405	529,557	0	0	616,626	0
30-33000-3033000		0	0	0	0	0	0
756	GAS TAX STREET DE EQUIPMENT TRANSFE						
30-33000-3033000		0	0	0	0	0	0
757	GAS TAX STREET DE OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	0	0	0	0	0
TOTAL	STREETS	964,800	796,657	0	0	1,000,486	0

GRANT FUNDS SUMMARY

FUND:

11-HOME 7657
12-CDBG 8373
10-CALHOME 6684

HOME GRANTS

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 16:16:05

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='22.15'

FUND - 22.15 - 11-HOME 7657
DEPARTMENT - 23000 - HOME LOAN/GRANT PROGM

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
22.15-23000-22.15.23000		682,500	693,955	0	0	682,500	0
680	11-HOME 7657 LOANS/GRANTS	17,500	4,500	0	0	9,775	0
22.15-23000-22.15.23000							
681	11-HOME 7657 GENERAL ADMINISTR	700,000	698,455	0	0	692,275	0
TOTAL	OTHER SERVICES & CHARGES	700,000	698,455	0	0	692,275	0
TOTAL	HOME LOAN/GRANT PROGM	700,000	698,455	0	0	692,275	0
TOTAL	11-HOME 7657	700,000	698,455	0	0	692,275	0
TOTAL REPORT		700,000	698,455	0	0	692,275	0

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 16:07:15

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='22.15'

FUND - 22.15 - 11-HOME 7657
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
22.15		700,000	698,455	0	0	692,275	0
47758	11-HOME 7657 CDBG GRANT REVENU						
TOTAL	CDBG PROGRAM FUND	700,000	698,455	0	0	692,275	0
TOTAL		700,000	698,455	0	0	692,275	0
TOTAL	11-HOME 7657	700,000	698,455	0	0	692,275	0
TOTAL	REPORT	700,000	698,455	0	0	692,275	0

CDBG GRANTS

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 16:13:16

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='27.12'

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		0	0	0	0	-100,000	0
45183	12-CDBG-8373 TRANSFER "OTHER U						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	-100,000	0
27.12		0	1,100,000	0	0	1,094,310	0
47758	12-CDBG-8373 CDBG GRANT REVENU						
TOTAL	CDBG PROGRAM FUND	0	1,100,000	0	0	1,094,310	0
TOTAL		0	1,100,000	0	0	994,310	0
TOTAL	12-CDBG-8373	0	1,100,000	0	0	994,310	0
TOTAL	REPORT	0	1,100,000	0	0	994,310	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='27.12'

FUND - 27.12 - 12-CDBG-8373
DEPARTMENT - 21000 - CDBG PROGRAM

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
27.12-21000-27.12.21000		0	100,000	0	0	0	0
673	12-CDBG-8373 OTHER MISCELLANEO						
27.12-21000-27.12.21000		0	789,100	0	0	789,100	0
680	12-CDBG-8373 LOANS/GRANTS						
27.12-21000-27.12.21000		0	82,500	0	0	76,810	0
681	12-CDBG-8373 GENERAL ADMINISTR						
27.12-21000-27.12.21000		0	128,400	0	0	128,400	0
682	12-CDBG-8373 PROGRAM ADMINISTR						
TOTAL	OTHER SERVICES & CHARGES	0	1,100,000	0	0	994,310	0
TOTAL	CDBG PROGRAM	0	1,100,000	0	0	994,310	0
TOTAL	12-CDBG-8373	0	1,100,000	0	0	994,310	0
TOTAL REPORT		0	1,100,000	0	0	994,310	0

CALHOME GRANTS

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='28.10'

FUND - 28.10 - 10-CALHOME-6684
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
28.10		600,000	436,600	0	0	235,884	0
47758	10-CALHOME-6684 CDBG GRANT REVENU						
TOTAL	CDBG PROGRAM FUND	600,000	436,600	0	0	235,884	0
TOTAL		600,000	436,600	0	0	235,884	0
TOTAL	10-CALHOME-6684	600,000	436,600	0	0	235,884	0
TOTAL	REPORT	600,000	436,600	0	0	235,884	0

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 16:09:53

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='28.10'

FUND - 28.10 - 10-CALHOME-6684
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
28.10-55000-28.10.55000 680	10-CALHOME-6684 LOANS/GRANTS	586,600	326,400	0	0	235,884	0
28.10-55000-28.10.55000 682	10-CALHOME-6684 PROGRAM ADMINISTR	13,400	110,200	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	600,000	436,600	0	0	235,884	0
TOTAL	GRANTS	600,000	436,600	0	0	235,884	0
TOTAL	10-CALHOME-6684	600,000	436,600	0	0	235,884	0
TOTAL REPORT		600,000	436,600	0	0	235,884	0

MISC. FUNDS

FUND:

34: Avenal Neighbor Park

PEI - COUNT SYSTEMS
DATE: 06/12/2013
TIME: 16:08:46

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='34'

FUND - 34 - AVENAL NEIGHBOR PARK GRAN
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
34		530,000	524,038	0	0	341,155	0
47758	AVENAL NEIGHBOR P CDBG GRANT REVENU						
TOTAL	CDBG PROGRAM FUND	530,000	524,038	0	0	341,155	0
TOTAL		530,000	524,038	0	0	341,155	0
TOTAL	AVENAL NEIGHBOR PARK GRAN	530,000	524,038	0	0	341,155	0
TOTAL	REPORT	530,000	524,038	0	0	341,155	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='34'

FUND - 34 - AVENAL NEIGHBOR PARK GRAN
DEPARTMENT - 55000 - GRANTS

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
34-55000-34.55000		18,354	7,100	0	0	0	0
655	AVENAL NEIGHBOR P PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	18,354	7,100	0	0	0	0
34-55000-34.55000		511,646	444,702	0	0	341,155	0
725	AVENAL NEIGHBOR P CONSTRUCTION						
34-55000-34.55000		0	72,236	0	0	0	0
726	AVENAL NEIGHBOR P MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	511,646	516,938	0	0	341,155	0
TOTAL	GRANTS	530,000	524,038	0	0	341,155	0
TOTAL	AVENAL NEIGHBOR PARK GRAN	530,000	524,038	0	0	341,155	0
TOTAL REPORT		530,000	524,038	0	0	341,155	0

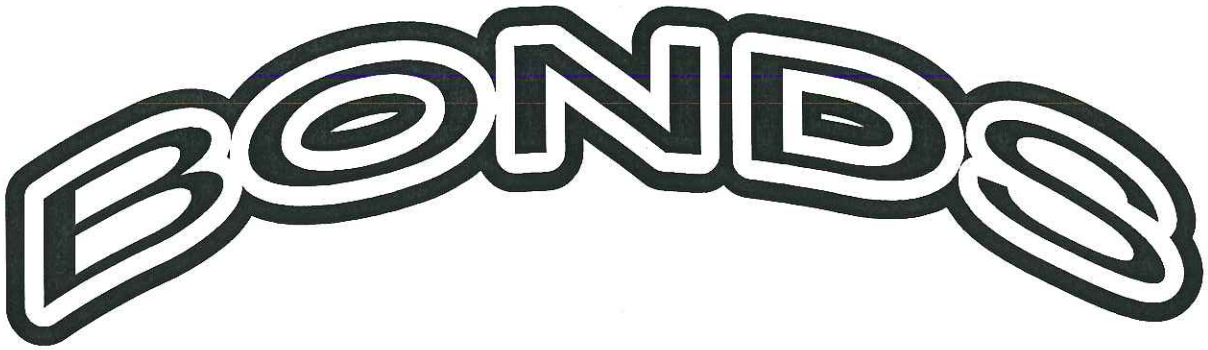


Oasis On The Sun

PROPOSED
FY 13/14

BUDGET

Debt Fund



FUND:

40

PEI - COUNT SYSTEMS
DATE: 05/23/2013
TIME: 18:17:50

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='40'

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		-270,000	-270,000	0	0	0	0
45183	PUBLIC FINANCE AU TRANSFER "OTHER U						
40		657,274	656,752	0	0	655,492	0
45184	PUBLIC FINANCE AU TRANSFER IN						
TOTAL	MISCELLANEOUS REVENUES	387,274	386,752	0	0	655,492	0
TOTAL		387,274	386,752	0	0	655,492	0
TOTAL	PUBLIC FINANCE AUTHORITY	387,274	386,752	0	0	655,492	0
TOTAL	REPORT	387,274	386,752	0	0	655,492	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='40'

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		0	0	0	0	0	0
673	PFA FUND OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
40-20000-4020000		270,000	280,000	0	0	290,000	0
850	PFA FUND BOND PRINCIPAL PY						
40-20000-4020000		387,274	376,752	0	0	365,492	0
851	PFA FUND BOND INTEREST PYM						
TOTAL	BOND OBLIGATION	657,274	656,752	0	0	655,492	0
TOTAL	PFA FUND	657,274	656,752	0	0	655,492	0
TOTAL	PUBLIC FINANCE AUTHORITY	657,274	656,752	0	0	655,492	0
TOTAL REPORT		657,274	656,752	0	0	655,492	0

RDA DEBT OBLIGATION FUND

FUND:

80

SELECTION CRITERIA: budorgn.fund='80'

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

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
80		0	125,000	0	0	342,444	0
40101	REDEV.OBLIG.RETIR PROPERTY TAXES						
TOTAL	TAXES	0	125,000	0	0	342,444	0
80		0	0	0	0	0	0
45000	REDEV.OBLIG.RETIR MISCELLANEOUS REV						
80		0	20	0	0	0	0
45182	REDEV.OBLIG.RETIR INTEREST INCOME						
80		-82,582	0	0	0	0	0
45183	REDEV.OBLIG.RETIR TRANSFER "OTHER U						
80		420,215	0	0	0	0	0
45184	REDEV.OBLIG.RETIR TRANSFER IN						
80		0	272,440	0	0	0	0
45190	REDEV.OBLIG.RETIR CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	337,633	272,460	0	0	0	0
TOTAL		337,633	397,460	0	0	342,444	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	337,633	397,460	0	0	342,444	0
TOTAL	REPORT	337,633	397,460	0	0	342,444	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='80'

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

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
80-8030000		10,000	10,000	0	0	0	0
650	OBLIGATION RETIRE AUDITING SVCS.						
80-8030000		50,540	25,000	0	0	0	0
652	OBLIGATION RETIRE LEGAL SERVICES						
80-8030000		0	2,500	0	0	0	0
655	OBLIGATION RETIRE PROFESSIONAL SVCS						
80-8030000		4,500	2,000	0	0	0	0
661	OBLIGATION RETIRE CONF./TRAINING						
TOTAL	OTHER SERVICES & CHARGES	65,040	39,500	0	0	0	0
80-8030000		0	180,000	0	0	185,000	0
850	OBLIGATION RETIRE BOND PRINCIPAL PY						
80-8030000		82,582	161,654	0	0	154,444	0
851	OBLIGATION RETIRE BOND INTEREST PYM						
80-8030000		0	3,000	0	0	3,000	0
852	OBLIGATION RETIRE AGENT FEES						
TOTAL	BOND OBLIGATION	82,582	344,654	0	0	342,444	0
TOTAL		147,622	384,154	0	0	342,444	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	147,622	384,154	0	0	342,444	0
TOTAL REPORT		147,622	384,154	0	0	342,444	0

HOUSING AUTHORITY

FUND:

92

SELECTION CRITERIA: budorgn.fund='92'

FUND - 92 - HOUSING AUTHORITY
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
92		0	0	0	0	0	0
45190	HOUSING AUTHORITY CARRY OVER - PRIO						
92		0	0	0	0	0	0
45200	HOUSING AUTHORITY MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	HOUSING AUTHORITY	0	0	0	0	0	0
TOTAL	REPORT	0	0	0	0	0	0

PEI - COUNT SYSTEMS
DATE: 06/13/2013
TIME: 14:06:26

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='92'

FUND - 92 - HOUSING AUTHORITY
DEPARTMENT - 38000 - 20% SET A SIDE

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
92-38000-9238000		0	0	0	0	0	0
655	HOUSING AUTHORITY PROFESSIONAL SVCS	0	0	0	0	0	0
92-38000-9238000							
673	HOUSING AUTHORITY OTHER MISCELLANEO	0	0	0	0	0	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
92-38000-9238000							
725	HOUSING AUTHORITY CONSTRUCTION	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	20% SET A SIDE	0	0	0	0	0	0
TOTAL	HOUSING AUTHORITY	0	0	0	0	0	0
TOTAL REPORT		0	0	0	0	0	0

"EXHIBIT A"

As of June 5, 2013

City of Avenal
Capital Improvement Project
Fund 75

Dept	Carry Over Balance	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Totals
General Fund:							
City Council:							
Lg Digital Sign	$ 51,708.00						$ 51,708.00
General Svcs.							
Software Upgrade/Main Sys	$ 42,500.00						$ 42,500.00
Recreation							
Facilities Improvements & Equipment	$ 106,582.04						$ 106,582.04
Parks							
Parks Improvements & Restrooms	$ 43,041.89						$ 43,041.89
Animal Control							
Equipment	$ 11,300.00						$ 11,300.00
Public Works/Shop							
VEHICLE REPLACEMENT FUND	$ 77,610.35	$ -					$ 77,610.35
Enterprise Fund:							
Water Tmt. Dept.							
Tank 4 Project:	$ 443,286.30						$ 443,286.30
Equipment:	$ -						
Wastewater Collection. Dept.							
Sewer Lines Infras:	$ 9,500.00						$ 9,500.00
WasteWater Tmt.							
Auger Monster	$ 50,000.00						$ 50,000.00
Scum Mixer & Rail	$ -						$ -
Interest	$ -						$ -
Total:	$ 835,528.58						$ 835,528.58