CITY OF AVENAL



Oasis On The Sun

FY 14/15

BUDGET

Summary Chart Info

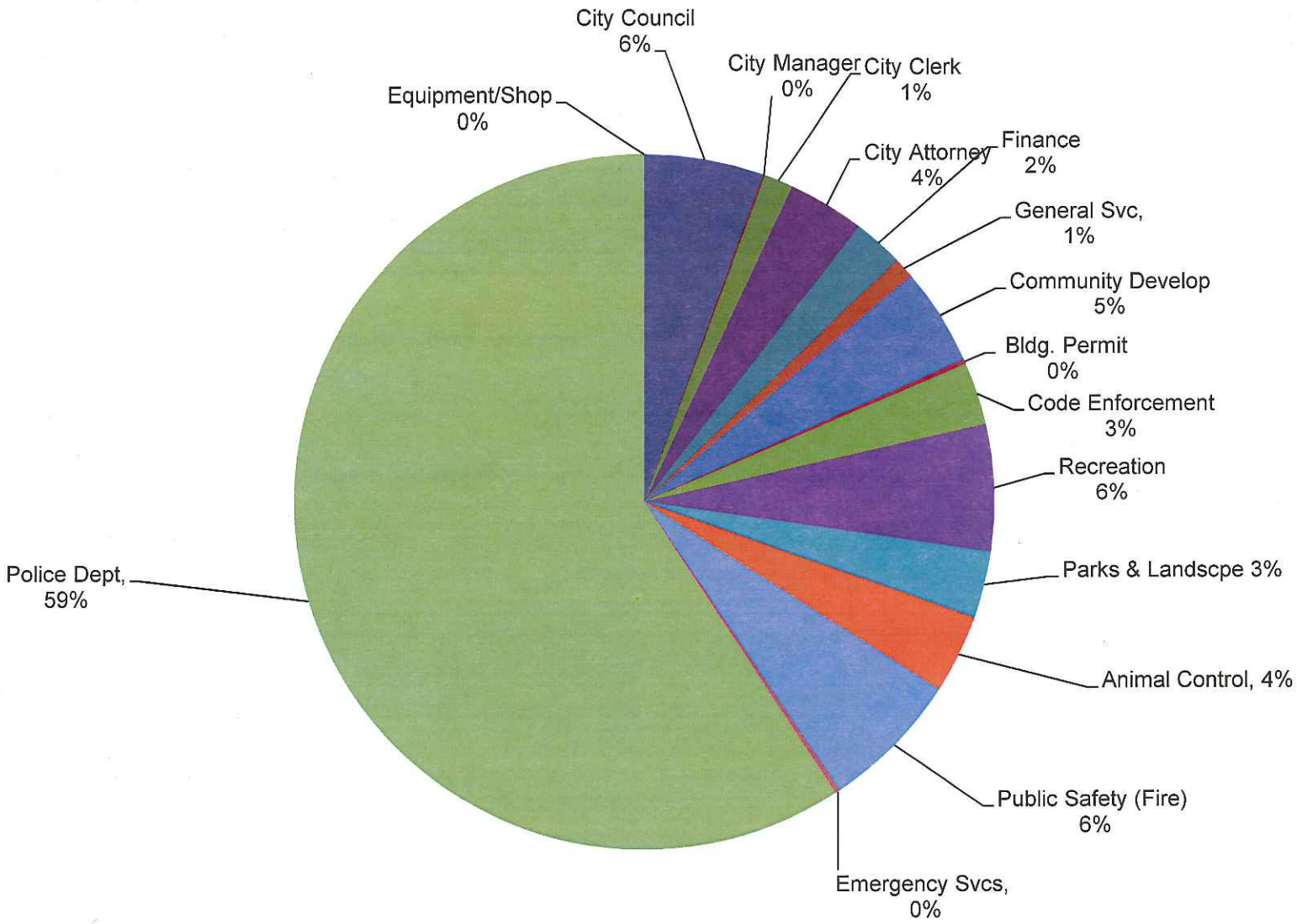
CITY OF AVENAL
2014/2015 FISCAL YEAR BUDGET

BUDGET SUMMARY

DESCRIPTION	Proposed Expenditures
Council	$ 254,260.00
City Manager	$ 4,100.00
City Clerk	$ 59,900.00
City Attorney	$ 160,000.00
Finance	$ 103,877.00
General Svcs	$ 42,150.00
Community Development	$ 181,325.00
Bldg Dept	$ 9,550.00
Code Enf.	$ 123,385.00
Recreation	$ 275,000.00
Parks & Lndscpe	$ 143,600.00
Animal Control	$ 166,950.00
Public Safety Svcs	$ 250,500.00
Emergency Svcs	$ 10,000.00
Police Dept.	$ 2,717,409.00
Equip/Maint	$ -

Total Expenditures	$ 4,502,006.00
Revenues:	$ 4,103,500.00
Carry Over Revenues	$ 410,953.00
Over/Under:	$ 12,447.00

FY 14/15
Expenditures



REVENUE

FY 14/15

GENERAL FUND

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED --- BASE	REQUESTED --- NEW PROGRAMS	APPROVED ----- BASE	APPROVED ----- NEW PROGRAMS
10 40101	GENERAL FUND PROPERTY TAXES	415,000	525,000	0	0	450,000	0
	RESIDUAL			100,000			
	PROPERTY TAX			325,000			
10 40101.5	GENERAL FUND P.TAXES: VLF	2,400,000	2,200,000	0	0	1,800,000	0
10 40101.6	GENERAL FUND P.TAXES: SALES TA	75,000	72,000	0	0	70,000	0
10 40102	GENERAL FUND PROPERTY TAXES -	10,000	10,000	0	0	0	0
10 40103	GENERAL FUND SB813-SUPPLEMENTA	0	0	0	0	100	0
10 40104	GENERAL FUND SALES TAX	200,000	200,000	0	0	200,000	0
10 40105	GENERAL FUND PROPERTY TRANSFER	7,500	1,000	0	0	1,900	0
10 40106	GENERAL FUND AIRCRAFT TAX	850	850	0	0	700	0
10 40107	GENERAL FUND TRANSIENT OCCUPAN	5,700	5,700	0	0	5,700	0
10 40108	GENERAL FUND REFUSE FRANCHISE	98,000	98,000	0	0	100,000	0
10 40109	GENERAL FUND WATER FRANCHISE T	85,000	74,800	0	0	85,000	0
10 40110	GENERAL FUND CABLE FRANCHISE T	23,000	21,000	0	0	17,000	0
10 40111	GENERAL FUND ELECTRICAL FRANCH	57,000	56,000	0	0	58,800	0
10 40112	GENERAL FUND GAS FRANCHISE TAX	12,600	11,000	0	0	11,500	0
10 41120	GENERAL FUND MOTOR VEHICLE IN-	16,000	17,000	0	0	14,000	0
10 41121	GENERAL FUND OFF HIGHWAY VEHIC	0	0	0	0	0	0
10 41122	GENERAL FUND HOX PROPERTY TAX	3,000	2,000	0	0	2,000	0
10 41123	GENERAL FUND TRAILER COACH IN-	10	10	0	0	0	0
TOTAL	TAXES	3,408,660	3,294,360	0	0	2,816,700	0
10 41125	GENERAL FUND REEF-SUNSET JSO	44,627	48,000	0	0	43,600	0
10 41126	GENERAL FUND OTHER GOVERNMENT	23,000	29,000	0	0	30,000	0

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
	REALIGNMENT ENFORCEMENT- AB109			29,000			
TOTAL	INTERGOVERNMENTAL REVENUE	67,627	77,000	0	0	73,600	0
10 42131	GENERAL FUND GENERAL BUSINESS	50,000	46,000	0	0	52,000	0
10 42131.5	GENERAL FUND STATE FEE- BL	50	540	0	0	400	0
10 42132	GENERAL FUND ANIMAL CONTROL LI	3,700	3,500	0	0	3,000	0
10 42133	GENERAL FUND BUILDING PERMITS	30,000	25,000	0	0	25,000	0
10 42134	GENERAL FUND BUILDING DEPT.TRA	1,250	1,200	0	0	600	0
10 42135	GENERAL FUND SB 1473	300	250	0	0	400	0
TOTAL	LICENSES & PERMITS	85,300	76,490	0	0	81,400	0
10 43152	GENERAL FUND VEHICLE ABATEMENT	7,000	5,000	0	0	8,000	0
10 43155	GENERAL FUND PLANNING/COMM. DE	15,385	15,000	0	0	1,500	0
10 43156	GENERAL FUND P.D. MISC. REVENU	23,000	20,000	0	0	50,000	0
	POST REIM			10,000			
	CAL CHIEFS/AB109			40,000			
	COMMITTED $40,000 TO $70,000			0			
10 43157	GENERAL FUND WEED ABATEMENT	2,600	2,500	0	0	0	0
10 43160	GENERAL FUND LEASE - SWEEPER	9,700	7,700	0	0	7,500	0
10 43161	GENERAL FUND COPYING/POSTAGE	120	100	0	0	100	0
10 43164	GENERAL FUND ANIMAL VACCINATIO	4,000	2,500	0	0	2,500	0
TOTAL	CHARGES FOR SERVICES	61,805	52,800	0	0	69,600	0
10 43164.5	GENERAL FUND A.C. SPAYED AND N	300	300	0	0	500	0
TOTAL	TAXES	300	300	0	0	500	0
10 43165	GENERAL FUND ANIMAL CONTROL MI	35,300	35,000	0	0	38,000	0
	CONTRACT FOR SERVICES CORCORAN			35,000			

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10 43169	GENERAL FUND BLDG. RENTAL FEES	8,300	7,000	0	0	4,000	0
10 43170	GENERAL FUND REC./SOCCER FIELD	500	0	0	0	0	0
10 43171	GENERAL FUND REC: EVENT/SPECIA	50	0	0	0	0	0
10 43172	GENERAL FUND REC:HALLOWEEN FUN	0	0	0	0	0	0
10 43175	GENERAL FUND FUNDRAISER/REC. D	9,500	9,500	0	0	9,000	0
10 43182	GENERAL FUND REC: 4TH OF JULY	5,800	6,500	0	0	6,500	0
TOTAL	CHARGES FOR SERVICES	59,450	58,000	0	0	57,500	0
10 44169	GENERAL FUND BOOKING FEES	6,500	6,500	0	0	6,500	0
10 44170	GENERAL FUND VEHICLES FINES	20,000	15,000	0	0	15,000	0
10 44171	GENERAL FUND CRIMINAL FINES	4,500	3,000	0	0	3,000	0
10 44172	GENERAL FUND OTHER - TURBO TAX	950	2,000	0	0	2,500	0
10 44175	GENERAL FUND SUPPL. LAW ENFORC	100,000	62,947	0	0	100,000	0
10 44176	GENERAL FUND CITY FINES	1,000	1,000	0	0	0	0
10 44177	GENERAL FUND VEHICLE TOW FEE	6,500	6,500	0	0	6,500	0
TOTAL	FINES & FORFEITURES	139,450	96,947	0	0	133,500	0
10 45180	GENERAL FUND DONATIONS	50,000	0	0	0	200	0
10 45181	GENERAL FUND REFUNDS	25,000	15,000	0	0	500	0
10 45182	GENERAL FUND INTEREST INCOME	8,000	6,500	0	0	6,500	0
10 45183	GENERAL FUND TRANSFER OUT	-116,900	-132,000	0	0	0	0
	REFUSE & FRANCHISE			132,000			
10 45184	GENERAL FUND TRANSFER IN	54,000	0	0	0	0	0
10 45185	GENERAL FUND CODE ENF.TRANSFER	0	60,000	0	0	48,000	0

SELECTION CRITERIA: budorgn.fund='10'

FUND - 10 - GENERAL FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
	CODE ENFORCEMENT 2012 STBG GRANT			48,000			
10 45186	GENERAL FUND OTHER & PENALTIES	20,000	22,500	0	0	22,500	0
10 45190	GENERAL FUND CARRY OVER - PRIO	86,251	205,479	0	0	410,953	0
	COPS 13/14 FUNDS			59,977			
	COPS 12/13 FUNDS			89,255			
	COPS 11/12 FUNDS			43,300			
	COPS 10/11 FUNDS			13,150			
	AB109/CAL CHIEFS			26,000			
	FUND RAISERS/REC DEPT			9,545			
	DRAMA - PG&E			3,500			
	CARRY OVER/RESERVE FUND:			0			
	PTAF PRIOR YR 13/14			100,000			
	GENERAL PLAN:			25,000			
	CHEVRON SOLAR ENERGY PROJECTS/AGREEMENT			25,000			
	MIDVALLEY SWEEPER RETRO FIT			10,000			
	RECYCLING GRANT			6,225			
10 45205	GENERAL FUND DRAW DOWN/LAIF OR	0	0	0	0	0	0
10 45206	GENERAL FUND LANDFILL RENTAL	700,000	550,000	0	0	775,000	0
10 45206.3	GENERAL FUND LANDFILL OFFSET $	0	18,000	0	0	18,000	0
10 45210	GENERAL FUND CIP REVENUE/TRANS	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	826,351	745,479	0	0	1,281,653	0
TOTAL		4,648,943	4,401,376	0	0	4,514,453	0
TOTAL	GENERAL FUND	4,648,943	4,401,376	0	0	4,514,453	0
TOTAL	REPORT	4,648,943	4,401,376	0	0	4,514,453	0

EXPENDITURES

FY 14/15

GENERAL FUND

CITY COUNCIL

FUND: 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	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10-01000-1001000		20,100	20,000	0	0	20,000	0
501	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
10-01000-1001000		2,682	4,100	0	0	3,000	0
502	CITY COUNCIL DEPT FULL-TIME EMPLOYE						
	OT FOR SPECIAL EVENTS: OTD, APPRECIATION			3,000			
	DRUG AWARENESS			0			
10-01000-1001000		2,000	1,900	0	0	1,800	0
511	CITY COUNCIL DEPT FICA CONTRIBUTION						
TOTAL	COMPENSATED PERSON. COST	24,782	26,000	0	0	24,800	0
10-01000-1001000		3,675	5,400	0	0	30,000	0
655	CITY COUNCIL DEPT PROFESSIONAL SVCS						
	APPRECIATION DINNER			3,500			
	CHEVRON SOLAR ENERGY PROJECTS/AGREEMENT			25,000			
10-01000-1001000		6,448	6,100	0	0	6,000	0
661	CITY COUNCIL DEPT CONF./TRAINING						
10-01000-1001000		17,095	16,700	0	0	14,235	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			35			
10-01000-1001000		14,500	15,000	0	0	10,000	0
673	CITY COUNCIL DEPT OTHER MISCELLANEO						
	K.C. COMMISSION ON AGING - MEALS TO SENIORS			2,000			
	K.C. COMMISSION ON AGING- INFO AND REFERRAL SVCS			1,500			
	MISS TEEN AVENAL SCHOLARSHIP			1,000			
	SPONSORSHIP: COUNCIL $ 250 @			1,250			
	OTHERS @ $200			1,200			
	APPRECIATE DINNER			3,000			
10-01000-1001000		5,000	16,500	0	0	6,225	0
674.5	CITY COUNCIL DEPT RECYCLING GRANT						
10-01000-1001000		2,000	2,000	0	0	2,000	0
675	CITY COUNCIL DEPT CITIZENS ON PATRO						
10-01000-1001000		10,000	10,000	0	0	30,000	0
675.5	CITY COUNCIL DEPT CONTRACT FUNDING						
	RAP CONTRACT			30,000			

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		132,000	0	0	0	132,000	0
677	CITY COUNCIL DEPT REFUSE CONTRACT O						
	20% REFUSE & FRANCHISE			132,000			
	TRANSFER OUT			0			
TOTAL	OTHER SERVICES & CHARGES	190,718	71,700	0	0	230,460	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.	215,500	97,700	0	0	255,260	0

CITY MANAGER

FUND: 02000

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 16:26:00

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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		1,800	744	0	0	0	0
601	CITY MANAGER DEPT OFFICE SUPPLIES						
	OFFICE CABINETS			1,500			
TOTAL	SUPPLIES	1,800	744	0	0	0	0
10-02000-1002000		0	0	0	0	0	0
655	CITY MANAGER DEPT PROFESSIONAL SVCS						
10-02000-1002000		4,500	3,705	0	0	3,500	0
661	CITY MANAGER DEPT CONF./TRAINING						
10-02000-1002000		300	300	0	0	300	0
671	CITY MANAGER DEPT BOOKS/SUBSCRIPTIO						
10-02000-1002000		0	0	0	0	0	0
672	CITY MANAGER DEPT MEMBERSHIPS						
10-02000-1002000		350	350	0	0	300	0
673	CITY MANAGER DEPT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	5,150	4,355	0	0	4,100	0
TOTAL	CITY MANAGER DEPT.	6,950	5,099	0	0	4,100	0

CITY CLERK

FUND: 03000

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 16:26:00

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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		22,000	24,400	0	0	26,000	0
501	CITY CLERK DEPT. FULL-TIME EMPLOYE	1,200	1,400	0	0	1,500	0
10-03000-1003000							
502	CITY CLERK DEPT. FULL-TIME EMPLOYE	5,500	4,500	0	0	5,000	0
10-03000-1003000							
510	CITY CLERK DEPT. PERS CONTRIBUTION	1,800	2,000	0	0	2,150	0
10-03000-1003000							
511	CITY CLERK DEPT. FICA CONTRIBUTION	11,800	10,000	0	0	10,000	0
10-03000-1003000							
512	CITY CLERK DEPT. MEDICAL BENEFITS	42,300	42,300	0	0	44,650	0
TOTAL	COMPENSATED PERSON. COST	3,000	3,000	0	0	3,000	0
10-03000-1003000							
601	CITY CLERK DEPT. OFFICE SUPPLIES	3,000	3,000	0	0	3,000	0
TOTAL	SUPPLIES	6,500	800	0	0	4,250	0
10-03000-1003000							
655	CITY CLERK DEPT. PROFESSIONAL SVCS						
	ELECTIONS			6,500			
10-03000-1003000		500	500	0	0	1,000	0
657	CITY CLERK DEPT. BILLING/POSTAGE	1,000	1,200	0	0	1,200	0
10-03000-1003000							
661	CITY CLERK DEPT. CONF./TRAINING	5,000	4,927	0	0	5,000	0
10-03000-1003000							
662	CITY CLERK DEPT. LEGAL PUBLICATION	300	500	0	0	800	0
10-03000-1003000							
672	CITY CLERK DEPT. MEMBERSHIPS	800	50	0	0	0	0
10-03000-1003000							
673	CITY CLERK DEPT. OTHER MISCELLANEO	14,100	7,977	0	0	12,250	0
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
10-03000-1003000							
728	CITY CLERK DEPT. FURNITURE/OFFICE	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	59,400	53,277	0	0	59,900	0
TOTAL	CITY CLERK DEPT.						

CITY ATTORNEY

FUND: 04000

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 16:26:00

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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		150,000	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	160,000	160,000	0	0	160,000	0
10-04000-1004000		0	-50,000	0	0	0	0
757	CITY ATTORNEY DEP OPERATIONAL TRANS						
TOTAL	TRANSFERS	0	-50,000	0	0	0	0
TOTAL	CITY ATTORNEY DEPT.	160,000	110,000	0	0	160,000	0

FINANCE

FUND: 05000

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		0	1,850	0	0	2,000	0
601	FINANCE DEPT. OFFICE SUPPLIES						
TOTAL	SUPPLIES	0	1,850	0	0	2,000	0
10-05000-1005000		23,500	30,650	0	0	32,000	0
650	FINANCE DEPT. AUDITING SVCS.						
10-05000-1005000		8,150	8,500	0	0	10,500	0
654	FINANCE DEPT. PAYROLL SVCS						
	PAYROLL SVCS			0			
	STOP PYMTS, TRANSFER FEES			0			
10-05000-1005000		1,150	1,200	0	0	1,200	0
661	FINANCE DEPT. CONF./TRAINING						
10-05000-1005000		250	200	0	0	200	0
672	FINANCE DEPT. MEMBERSHIPS						
	NOTARY			0			
10-05000-1005000		5,000	6,500	0	0	6,500	0
683	FINANCE DEPT. SAFETY PROGRAM						
TOTAL	OTHER SERVICES & CHARGES	38,050	47,050	0	0	50,400	0
10-05000-1005000		68,455	92,542	0	0	83,400	0
701	FINANCE DEPT. GENERAL SVCS/LIAB						
	LIABILITY			73,382			
	GENERAL LIABILITY			9,689			
	RETROSPECT ADJ			0			
10-05000-1005000		1,947	1,187	0	0	1,270	0
702	FINANCE DEPT. EMPLOYEES ASSIST.						
10-05000-1005000		107,829	161,743	0	0	179,602	0
703	FINANCE DEPT. WORKMAN'S COMPENS						
10-05000-1005000		15	20	0	0	100	0
705	FINANCE DEPT. BUSINESS TRAVEL						
10-05000-1005000		2,573	2,573	0	0	2,830	0
707	FINANCE DEPT. CRIME SHIELD PROG						
10-05000-1005000		4,450	4,000	0	0	10,000	0
710	FINANCE DEPT. UNEMPLOYMENT BENE						
TOTAL	INSURANCE	185,269	262,065	0	0	277,202	0
10-05000-1005000		-164,997	-199,365	0	0	-225,725	0
757	FINANCE DEPT. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-164,997	-199,365	0	0	-225,725	0
TOTAL	FINANCE DEPT.	58,322	111,600	0	0	103,877	0

GENERAL SERVICES

FUND: 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	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-06000-1006000 601 GENERAL SVCS. OFFICE SUPPLIES	15,500	12,260	0	0	15,000	0
10-06000-1006000 603 GENERAL SVCS. PRINTED FORMS	2,450	4,620	0	0	5,000	0
UB, SHUTOFF NOTICES, PO FORMS AP CHECKS			0			
10-06000-1006000 604 GENERAL SVCS. ENVELOPES	550	0	0	0	1,500	0
10-06000-1006000 605 GENERAL SVCS. COMPUTER SUPPLIES	250	250	0	0	250	0
MONITORS, PRINTERS			0			
10-06000-1006000 606 GENERAL SVCS. CLEANING SUPPLIES	3,000	2,300	0	0	2,000	0
JANITORIAL SUPPLIES FOR OFFICE			0			
TOTAL SUPPLIES	21,750	19,430	0	0	23,750	0
10-06000-1006000 627 GENERAL SVCS. BUILDING REPAIR S	900	380	0	0	500	0
BASEMENT REPAIR			1,850			
TOTAL EQUIPMENT PARTS/SUPPLIES	900	380	0	0	500	0
10-06000-1006000 653 GENERAL SVCS. COMPUTER LEASE/EN	45,000	46,800	0	0	47,000	0
ASP MONTHLY PREMIUM/PENTAMATION			0			
10-06000-1006000 655 GENERAL SVCS. PROFESSIONAL SVCS	7,500	8,000	0	0	8,500	0
AMERIPRIDE, TERMINEX, FINANCIAL CREDIT, ADT SECURITY			0			
10-06000-1006000 656 GENERAL SVCS. TELEPHONE	4,000	6,500	0	0	7,000	0
10-06000-1006000 657 GENERAL SVCS. BILLING/POSTAGE	12,000	10,100	0	0	13,000	0
10-06000-1006000 661 GENERAL SVCS. CONF./TRAINING	500	325	0	0	2,000	0
10-06000-1006000 665 GENERAL SVCS. GAS/ELECTRICITY	6,500	8,000	0	0	8,000	0
COPIER			0			

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
10-06000-1006000		10,000	8,000	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	0	0	0	200	0
672	GENERAL SVCS. MEMBERSHIPS						
10-06000-1006000		100	200	0	0	500	0
673	GENERAL SVCS. OTHER MISCELLANEO						
10-06000-1006000		6,500	6,500	0	0	4,000	0
674	GENERAL SVCS. WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	92,300	94,425	0	0	98,200	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		-64,700	-69,493	0	0	-80,300	0
757	GENERAL SVCS. OPERATIONAL TRANS						
TOTAL	TRANSFERS	-64,700	-69,493	0	0	-80,300	0
TOTAL	GENERAL SVCS.	50,250	44,743	0	0	42,150	0

PLANNING DEPT

FUND: 07000

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn='1007000'

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		89,000	56,800	0	0	44,700	0
501	COMM. DEVELOPMENT FULL-TIME EMPLOYE						
10-07000-1007000		16,800	10,400	0	0	8,550	0
510	COMM. DEVELOPMENT PERS CONTRIBUTION						
10-07000-1007000		7,000	4,400	0	0	3,425	0
511	COMM. DEVELOPMENT FICA CONTRIBUTION						
10-07000-1007000		43,400	25,000	0	0	17,350	0
512	COMM. DEVELOPMENT MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	156,200	96,600	0	0	74,025	0
10-07000-1007000		3,600	3,500	0	0	3,000	0
601	COMM. DEVELOPMENT OFFICE SUPPLIES						
	NEW COPIER			500			
	OTHER			3,000			
TOTAL	SUPPLIES	3,600	3,500	0	0	3,000	0
10-07000-1007000		29,000	22,000	0	0	22,000	0
651	COMM. DEVELOPMENT ENGINEERING SVCS.						
	REVIEW OF MAPS			0			
10-07000-1007000		34,900	38,000	0	0	72,100	0
655	COMM. DEVELOPMENT PROFESSIONAL SVCS						
	SHE NEW APLLICATIONS CDBG/HOME			6,000			
	GENERAL PLAN UPDATE			25,000			
	MATCH FOR TRAIL FEASIBILITY GRANT			10,100			
	HOUSING ELEMENT UPDATE			6,000			
	KINGS RIVER CONSULTING SERVICES			15,000			
	OTHER			10,000			
10-07000-1007000		0	1,200	0	0	1,200	0
656	COMM. DEVELOPMENT TELEPHONE						
10-07000-1007000		3,000	1,000	0	0	2,000	0
661	COMM. DEVELOPMENT CONF./TRAINING						
	PLANNERS INST			2,000			
	OTHER			1,000			
10-07000-1007000		6,000	7,100	0	0	7,000	0
672	COMM. DEVELOPMENT MEMBERSHIPS						
	KCAG			7,000			
10-07000-1007000		0	0	0	0	0	0
673	COMM. DEVELOPMENT OTHER MISCELLANEO						

PEI - COUNT SYSTEMS
DATE: 05/14/2014
TIME: 19:45:50

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn='1007000'

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
TOTAL	OTHER SERVICES & CHARGES	72,900	69,300	0	0	104,300	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	232,700	169,400	0	0	181,325	0
TOTAL	GENERAL FUND	232,700	169,400	0	0	181,325	0
TOTAL REPORT		232,700	169,400	0	0	181,325	0

BUILDING DEPT

FUND: 07200

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 16:26:00

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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		0	0	0	0	1,550	0
603	BLDG.DEPT. PRINTED FORMS	0	0	0	0	1,550	0
TOTAL	SUPPLIES	0	0	0	0	2,000	0
10-07200-1007200		0	2,000	0	0	2,000	0
655	BLDG.DEPT. PROFESSIONAL SVCS	84	0	0	0	4,000	0
10-07200-1007200		84	2,000	0	0	8,000	0
671	BLDG.DEPT. BOOKS/SUBSCRIPTIO	84	2,000	0	0	9,550	0
10-07200-1007200							
673	BLDG.DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES						
TOTAL	BLDG. DEPT.						

CODE ENFORCEMENT

FUND: 07300

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn='1007300'

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		52,000	54,000	0	0	52,700	0
501	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		2,500	2,000	0	0	2,000	0
502	CODE ENFORCEMENT FULL-TIME EMPLOYE						
10-07300-1007300		9,300	10,000	0	0	10,100	0
510	CODE ENFORCEMENT PERS CONTRIBUTION						
10-07300-1007300		4,200	4,300	0	0	4,185	0
511	CODE ENFORCEMENT FICA CONTRIBUTION						
10-07300-1007300		18,600	18,000	0	0	22,100	0
512	CODE ENFORCEMENT MEDICAL BENEFITS						
10-07300-1007300		3,000	3,500	0	0	3,000	0
517	CODE ENFORCEMENT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	89,600	91,800	0	0	94,085	0
10-07300-1007300		2,200	2,050	0	0	2,500	0
601	CODE ENFORCEMENT OFFICE SUPPLIES						
10-07300-1007300		700	400	0	0	500	0
603	CODE ENFORCEMENT PRINTED FORMS						
TOTAL	SUPPLIES	2,900	2,450	0	0	3,000	0
10-07300-1007300		400	50	0	0	300	0
632	CODE ENFORCEMENT OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	400	50	0	0	300	0
10-07300-1007300		30,000	17,651	0	0	20,000	0
655	CODE ENFORCEMENT PROFESSIONAL SVCS						
10-07300-1007300		1,000	1,000	0	0	1,000	0
656	CODE ENFORCEMENT TELEPHONE						
10-07300-1007300		2,000	2,200	0	0	2,200	0
657	CODE ENFORCEMENT BILLING/POSTAGE						
10-07300-1007300		2,250	949	0	0	2,500	0
661	CODE ENFORCEMENT CONF./TRAINING						
10-07300-1007300		200	300	0	0	300	0
671	CODE ENFORCEMENT BOOKS/SUBSCRIPTIO						
10-07300-1007300		300	0	0	0	0	0
672	CODE ENFORCEMENT MEMBERSHIPS						
TOTAL	OTHER SERVICES & CHARGES	35,750	22,100	0	0	26,000	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						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	CODE ENFORCEMENT	128,650	116,400	0	0	123,385	0

RECREATION DEPT

FUND: 08000

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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		98,500	85,900	0	0	98,100	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		18,950	15,000	0	0	10,000	0
502	RECREATION DEPT. FULL-TIME EMPLOYE						
	SPECIAL EVENT:			5,000			
	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		10,000	12,100	0	0	12,000	0
504	RECREATION DEPT. TEMPORARY EMPLOYE						
	SUMMER HELP			0			
10-08000-1008000		18,600	16,200	0	0	18,800	0
510	RECREATION DEPT. PERS CONTRIBUTION						
10-08000-1008000		10,300	8,700	0	0	9,200	0
511	RECREATION DEPT. FICA CONTRIBUTION						
10-08000-1008000		25,500	35,320	0	0	31,800	0
512	RECREATION DEPT. MEDICAL BENEFITS						
10-08000-1008000		1,300	1,100	0	0	700	0
517	RECREATION DEPT. UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	183,150	174,320	0	0	180,600	0
10-08000-1008000		3,000	5,750	0	0	4,000	0
601	RECREATION DEPT. OFFICE SUPPLIES						
10-08000-1008000		2,250	1,000	0	0	1,000	0
605	RECREATION DEPT. COMPUTER SUPPLIES						
10-08000-1008000		4,500	2,500	0	0	1,500	0
606	RECREATION DEPT. CLEANING SUPPLIES						
TOTAL	SUPPLIES	9,750	9,250	0	0	6,500	0
10-08000-1008000		4,500	0	0	0	0	0
629	RECREATION DEPT. LANDSCAPING MATER						
10-08000-1008000		4,700	2,500	0	0	1,500	0
632	RECREATION DEPT. OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	9,200	2,500	0	0	1,500	0
10-08000-1008000		23,520	22,000	0	0	19,000	0
655	RECREATION DEPT. PROFESSIONAL SVCS						

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	98,500	85,900	0	0	98,100	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	18,950	15,000	0	0	10,000	0
502 RECREATION DEPT. FULL-TIME EMPLOYE						
SPECIAL EVENT:			5,000			
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	10,000	12,100	0	0	12,000	0
504 RECREATION DEPT. TEMPORARY EMPLOYE						
SUMMER HELP			0			
10-08000-1008000	18,600	16,200	0	0	18,800	0
510 RECREATION DEPT. PERS CONTRIBUTION						
10-08000-1008000	10,300	8,700	0	0	9,200	0
511 RECREATION DEPT. FICA CONTRIBUTION						
10-08000-1008000	25,500	35,320	0	0	31,800	0
512 RECREATION DEPT. MEDICAL BENEFITS						
10-08000-1008000	1,300	1,100	0	0	700	0
517 RECREATION DEPT. UNIFORMS MAINT.						
TOTAL COMPENSATED PERSON. COST	183,150	174,320	0	0	180,600	0
10-08000-1008000	3,000	5,750	0	0	4,000	0
601 RECREATION DEPT. OFFICE SUPPLIES						
10-08000-1008000	2,250	1,000	0	0	1,000	0
605 RECREATION DEPT. COMPUTER SUPPLIES						
10-08000-1008000	4,500	2,500	0	0	1,500	0
606 RECREATION DEPT. CLEANING SUPPLIES						
TOTAL SUPPLIES	9,750	9,250	0	0	6,500	0
10-08000-1008000	4,500	0	0	0	0	0
629 RECREATION DEPT. LANDSCAPING MATER						
10-08000-1008000	4,700	2,500	0	0	1,500	0
632 RECREATION DEPT. OTHER MAINT. SUPP						
TOTAL EQUIPMENT PARTS/SUPPLIES	9,200	2,500	0	0	1,500	0
10-08000-1008000	23,520	22,000	0	0	19,000	0
655 RECREATION DEPT. PROFESSIONAL SVCS						

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
	SWIM PROGRAM			15,000			
	SECURITY EQUIP/VETS			1,500			
	PEST CONTROL SVCS - SPORTS COMPLEX			820			
	PEST CONTROL SVCS - REC			810			
	PEST CONTROL SVCS- VETS			500			
10-08000-1008000		1,800	2,200	0	0	500	0
656	RECREATION DEPT. TELEPHONE						
10-08000-1008000		500	500	0	0	500	0
657	RECREATION DEPT. BILLING/POSTAGE						
10-08000-1008000		720	700	0	0	700	0
661	RECREATION DEPT. CONF./TRAINING						
10-08000-1008000		18,000	15,000	0	0	20,000	0
665	RECREATION DEPT. GAS/ELECTRICITY						
10-08000-1008000		4,500	500	0	0	500	0
668	RECREATION DEPT. OTHER REPAIR & MA						
10-08000-1008000		5,000	5,500	0	0	2,500	0
669	RECREATION DEPT. RENTALS/LEASES -						
10-08000-1008000		450	200	0	0	200	0
672	RECREATION DEPT. MEMBERSHIPS						
10-08000-1008000		1,700	1,000	0	0	500	0
673	RECREATION DEPT. OTHER MISCELLANEO						
10-08000-1008000		7,900	7,000	0	0	9,000	0
674	RECREATION DEPT. WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	64,090	54,600	0	0	53,400	0
10-08000-1008000		26,610	18,000	0	0	15,000	0
690	RECREATION DEPT. PROGRAM ACCT.						
TOTAL	PROGRAM ACCT.	26,610	18,000	0	0	15,000	0
10-08000-1008000		12,000	7,000	0	0	2,500	0
690.1	RECREATION DEPT. REC.EVENTS/SPECIA						
10-08000-1008000		11,000	11,000	0	0	10,000	0
690.10	RECREATION DEPT. REC: 4TH OF JULY						
10-08000-1008000		7,500	2,500	0	0	3,500	0
690.2	RECREATION DEPT. REC.EVENTS/DRAMA						
	DRAMA-GRANT			2,500			
10-08000-1008000		9,500	2,000	0	0	2,000	0
690.8	RECREATION DEPT. REC. EVENTS/FUND						
TOTAL	REVOLVING ACCOUNTS:	40,000	22,500	0	0	18,000	0
10-08000-1008000		50,000	0	0	0	0	0
725	RECREATION DEPT. CONSTRUCTION						
	SKATE PARK IMPROVEMENTS			0			
	LIGHTING, ETC.			0			

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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
10-08000-1008000		0	0	0	0	0	0
726	RECREATION DEPT. MACHINERY/EQUIPME						
10-08000-1008000		0	0	0	0	0	0
728	RECREATION DEPT. FURNITURE/OFFICE						
TOTAL	CAPITAL OUTLAY	50,000	0	0	0	0	0
TOTAL	RECREATION DEPT.	382,800	281,170	0	0	275,000	0

PARKS & LANDSCAPING

FUND: 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	--- REQUESTED --- NEW PROGRAMS	----- APPROVED ----- BASE	----- APPROVED ----- NEW PROGRAMS
10-08100-1008100		56,700	43,500	0	0	36,000	0
501	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
	50% - 3 LANDSCAPER			0			
	100% LANDCAPE MAINT. SPORTS COMPLEX			0			
10-08100-1008100		750	2,000	0	0	3,300	0
502	PARKS/LANDSCAPING FULL-TIME EMPLOYE						
	OVERTIME SPECIAL EVENTS			0			
10-08100-1008100		11,600	9,700	0	0	6,900	0
510	PARKS/LANDSCAPING PERS CONTRIBUTION						
10-08100-1008100		4,400	3,800	0	0	3,000	0
511	PARKS/LANDSCAPING FICA CONTRIBUTION						
10-08100-1008100		26,550	17,700	0	0	13,000	0
512	PARKS/LANDSCAPING MEDICAL BENEFITS						
10-08100-1008100		7,500	5,000	0	0	3,000	0
517	PARKS/LANDSCAPING UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	107,500	81,700	0	0	65,200	0
10-08100-1008100		3,500	0	0	0	500	0
609	PARKS/LANDSCAPING CHEMICALS						
TOTAL	SUPPLIES	3,500	0	0	0	500	0
10-08100-1008100		7,500	6,000	0	0	6,000	0
625	PARKS/LANDSCAPING EQUIPMENT PARTS						
10-08100-1008100		8,000	1,000	0	0	1,000	0
629	PARKS/LANDSCAPING LANDSCAPING MATER						
10-08100-1008100		1,000	5,000	0	0	5,000	0
631	PARKS/LANDSCAPING TOOLS						
10-08100-1008100		1,000	50	0	0	250	0
632	PARKS/LANDSCAPING OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	17,500	12,050	0	0	12,250	0
10-08100-1008100		5,500	3,250	0	0	3,250	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		28,500	23,500	0	0	23,500	0
665	PARKS/LANDSCAPING GAS/ELECTRICITY						
10-08100-1008100		2,500	2,500	0	0	2,500	0
673	PARKS/LANDSCAPING OTHER MISCELLANEO						
10-08100-1008100		32,000	27,000	0	0	35,000	0
674	PARKS/LANDSCAPING WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	69,900	57,650	0	0	65,650	0
TOTAL	PARKS/LANDSCAPING DEPT.	198,400	151,400	0	0	143,600	0

ANIMAL CONTROL

09000

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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
10-09000-1009000		67,800	64,000	0	0	65,000	0
501	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
10-09000-1009000		9,000	6,050	0	0	4,000	0
502	ANIMAL CONTROL DE FULL-TIME EMPLOYE						
10-09000-1009000		18,000	11,800	0	0	12,500	0
510	ANIMAL CONTROL DE PERS CONTRIBUTION						
10-09000-1009000		6,300	4,900	0	0	5,300	0
511	ANIMAL CONTROL DE FICA CONTRIBUTION						
10-09000-1009000		19,340	25,600	0	0	25,900	0
512	ANIMAL CONTROL DE MEDICAL BENEFITS						
10-09000-1009000		2,500	3,500	0	0	3,000	0
517	ANIMAL CONTROL DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	122,940	115,850	0	0	115,700	0
10-09000-1009000		2,400	3,000	0	0	3,000	0
601	ANIMAL CONTROL DE OFFICE SUPPLIES						
10-09000-1009000		500	500	0	0	1,000	0
603	ANIMAL CONTROL DE PRINTED FORMS						
10-09000-1009000		2,500	2,500	0	0	3,000	0
606	ANIMAL CONTROL DE CLEANING SUPPLIES						
10-09000-1009000		0	1,850	0	0	1,850	0
609	ANIMAL CONTROL DE CHEMICALS						
10-09000-1009000		2,500	2,700	0	0	2,700	0
611	ANIMAL CONTROL DE OTHER OPERATING S						
TOTAL	SUPPLIES	7,900	10,550	0	0	11,550	0
10-09000-1009000		4,100	300	0	0	1,000	0
625	ANIMAL CONTROL DE EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	4,100	300	0	0	1,000	0
10-09000-1009000		5,040	4,800	0	0	7,500	0
655	ANIMAL CONTROL DE PROFESSIONAL SVCS						
10-09000-1009000		1,500	2,000	0	0	2,000	0
656	ANIMAL CONTROL DE TELEPHONE						
10-09000-1009000		3,100	3,000	0	0	3,500	0
660	ANIMAL CONTROL DE ANIMAL CLINIC						
10-09000-1009000		0	0	0	0	2,500	0
660.1	ANIMAL CONTROL DE REVOLVING: VACCIN						
10-09000-1009000		0	0	0	0	500	0
660.2	ANIMAL CONTROL DE REVOLVING: SPAY &						
10-09000-1009000		1,655	2,000	0	0	2,500	0
661	ANIMAL CONTROL DE CONF./TRAINING						
10-09000-1009000		9,000	8,000	0	0	8,000	0
665	ANIMAL CONTROL DE GAS/ELECTRICITY						
10-09000-1009000		4,120	3,700	0	0	3,700	0
673	ANIMAL CONTROL DE OTHER MISCELLANEO						
10-09000-1009000		3,000	3,700	0	0	3,500	0
674	ANIMAL CONTROL DE WATER CONTRACT/UT						

PEI - COUNT SYSTEMS
DATE: 06/18/2014
TIME: 13:12:27

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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
TOTAL	OTHER SERVICES & CHARGES	27,415	27,200	0	0	33,700	0
10-09000-1009000		0	0	0	0	0	0
725	ANIMAL CONTROL DE CONSTRUCTION						
10-09000-1009000		2,345	5,000	0	0	5,000	0
726	ANIMAL CONTROL DE MACHINERY/EQUIPME						
10-09000-1009000		0	0	0	0	0	0
727	ANIMAL CONTROL DE MOTOR VEHICLES						
10-09000-1009000		0	0	0	0	0	0
729	ANIMAL CONTROL DE BUILDING/STRUCTUR						
TOTAL	CAPITAL OUTLAY	2,345	5,000	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.	164,700	158,900	0	0	166,950	0

PUBLIC SAFETY

FUND: 10000

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn='1010000'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10-10000-1010000		0	0	0	0	0	0
655	PUBLIC SAFETY SVC PROFESSIONAL SVCS						
10-10000-1010000		825	500	0	0	500	0
673	PUBLIC SAFETY SVC OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	825	500	0	0	500	0
10-10000-1010000		370,719	300,000	0	0	290,000	0
722	PUBLIC SAFETY SVC FIRE SAFETY						
TOTAL	CAPITAL OUTLAY	370,719	300,000	0	0	290,000	0
10-10000-1010000		0	0	0	0	-40,000	0
758	PUBLIC SAFETY SVC PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	0	0	0	0	-40,000	0
TOTAL	PUBLIC SAFETY SVCS.	371,544	300,500	0	0	250,500	0
TOTAL	GENERAL FUND	371,544	300,500	0	0	250,500	0
TOTAL REPORT		371,544	300,500	0	0	250,500	0

EMERGENCY SERVICES

FUND: 11000

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

LAW ENFORCEMENT

FUND: 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	1,061,665	1,223,578	0	0	1,175,000	0
501 LAW ENFORCEMENT FULL-TIME EMPLOYE						
CAL CHIEFS: AB109			0			
UTILIZING PRIOR YR			26,037			
EST. FY 14/15 $40,000 TO $70,000			40,000			
FOR PERSONNEL COST. PER CHIEF AMOROSO			0			
10-12500-1012500	188,448	175,000	0	0	175,000	0
502 LAW ENFORCEMENT FULL-TIME EMPLOYE						
10-12500-1012500	320,200	410,800	0	0	380,900	0
510 LAW ENFORCEMENT PERS CONTRIBUTION						
10-12500-1012500	96,610	107,000	0	0	103,300	0
511 LAW ENFORCEMENT FICA CONTRIBUTION						
10-12500-1012500	225,000	260,725	0	0	245,000	0
512 LAW ENFORCEMENT MEDICAL BENEFITS						
10-12500-1012500	6,350	17,975	0	0	17,975	0
517 LAW ENFORCEMENT UNIFORMS MAINT.						
UNIFORMS			0			
BULLET RESISTANT VEST			4,800			
UNIFORM ALLOWANCE 775.00 EA			13,175			
TOTAL COMPENSATED PERSON. COST	1,898,273	2,195,078	0	0	2,097,175	0
10-12500-1012500	4,317	4,090	0	0	4,090	0
601 LAW ENFORCEMENT OFFICE SUPPLIES						
10-12500-1012500	3,000	3,500	0	0	3,500	0
601.5 LAW ENFORCEMENT EVIDENCE/INVESTIG						
SECURITY TAPE, ENVELOPES, BOXES, PRINT KITS, DRUG KITS			0			
INVESTIGAITONS-POLYGRAPHS, SPECIAL ORDERS, ETC.			0			
10-12500-1012500	1,975	1,500	0	0	1,500	0
603 LAW ENFORCEMENT PRINTED FORMS						
CITIATION BOOKS, FI CARDS, XMAS CARDS			0			
10-12500-1012500	800	1,000	0	0	1,000	0
606 LAW ENFORCEMENT CLEANING SUPPLIES						
TOILET PAPER, PAPER TOWELS, CLEANERS, ETC			0			
10-12500-1012500	71,034	57,500	0	0	57,500	0
607 LAW ENFORCEMENT FUEL/DIESEL						
11-UNITS, 3 UNMARKED AND 8 MARKED PATROL UNITS			0			
AVERAGE USAGE FOR 6/12-3/13 IS 1269 A MONTH			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
	15228 EST FOR YEAR * 4.50/GAL			68,526			
	EST. 54 GAL/MO=648 GAL/YR*4.50GAL			2,916			
TOTAL	SUPPLIES	81,126	67,590	0	0	67,590	0
10-12500-1012500		2,800	2,500	0	0	2,800	0
625	LAW ENFORCEMENT EQUIPMENT PARTS						
10-12500-1012500		0	7,852	0	0	8,500	0
625.1	LAW ENFORCEMENT AMMUNITION						
	BACKERS AND TARGETS			0			
	AMMUNITION			8,500			
10-12500-1012500		7,400	4,899	0	0	4,900	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	10,200	15,250	0	0	16,200	0
10-12500-1012500		10,000	12,500	0	0	13,000	0
626.1	LAW ENFORCEMENT VEHICLE MAINTENAN						
	VEHICLE MAINT. THROUGH MECHANIC			0			
TOTAL	SUPPLIES	10,000	12,500	0	0	13,000	0
10-12500-1012500		2,500	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	2,500	2,500	0	0	2,500	0
10-12500-1012500		49,482	0	0	0	10,000	0
652	LAW ENFORCEMENT LEGAL SERVICES						
	LEGAL FEES ASSOCIATED WITH THE POLICE DEPT.			0			
10-12500-1012500		1,500	1,500	0	0	1,500	0
653	LAW ENFORCEMENT COMPUTER LEASE/EN						
10-12500-1012500		42,295	19,500	0	0	14,000	0
655	LAW ENFORCEMENT PROFESSIONAL SVCS						

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
	ALARM SERVICES			1,200			
	BACKGROUNDS			2,400			
	POLYGRAPHS			900			
	PEST CONTROL			0			
	MISC PROF. SERVICES			0			
10-12500-1012500		21,000	22,000	0	0	22,000	0
655.1	LAW ENFORCEMENT KINGS CO. IT SVCS						
	QUOTE PER KCIT-OFFICE PC MAINT, NETWORK ONLY			220,000			
10-12500-1012500		1,597	1,500	0	0	1,500	0
655.10	LAW ENFORCEMENT LIVE SCAN						
10-12500-1012500		37,053	37,053	0	0	89,255	0
655.11	LAW ENFORCEMENT COPS GRANT 12/13						
10-12500-1012500		0	0	0	0	59,977	0
655.12	LAW ENFORCEMENT COPS GRANT 13/14						
10-12500-1012500		100,507	90,543	0	0	51,395	0
655.3	LAW ENFORCEMENT COPS GRANT 11/12						
10-12500-1012500		70,000	48,586	0	0	14,867	0
655.4	LAW ENFORCEMENT COPS GRANT 10/11						
TOTAL	OTHER SERVICES & CHARGES	323,434	220,682	0	0	264,494	0
10-12500-1012500		120,454	120,454	0	0	121,700	0
655.6	LAW ENFORCEMENT K.C. DISPATCH						
	DISPATCH			110,535			
	RECORDS			11,165			
TOTAL	SUPPLIES	120,454	120,454	0	0	121,700	0
10-12500-1012500		20,604	20,000	0	0	0	0
655.8	LAW ENFORCEMENT REALIGNMENT GRANT						
	AB 109 /CAL CHIEF - APPX 66,037 IN 501/PERSONNEL COST			0			
	PRIOR YR			26,037			
	EST. FY 14/15			40,000			
10-12500-1012500		16,155	1,555	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		9,500	9,500	0	0	8,500	0
656	LAW ENFORCEMENT TELEPHONE						
	AT&T FOR DEPARTMENT PHONE LINES			5,300			
	VERIZON CELLUAR PHONES 350.00/MO			4,200			

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		620	1,000	0	0	1,000	0
657	LAW ENFORCEMENT BILLING/POSTAGE						
	CERTIFIED MAIL, NOTIFICATION OF TOW			0			
	CITATION AMMENDMENTS, DEPARTMENT CORRESPONDENCE			0			
10-12500-1012500		3,530	16,550	0	0	18,000	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		25,000	25,000	0	0	20,000	0
665	LAW ENFORCEMENT GAS/ELECTRICITY						
10-12500-1012500		3,000	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		4,000	3,000	0	0	3,000	0
669	LAW ENFORCEMENT RENTALS/LEASES -						
	MAINT LEASE - COPIER			3,000			
10-12500-1012500		1,250	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		1,000	2,000	0	0	2,000	0
673	LAW ENFORCEMENT OTHER MISCELLANEO						
	NATIONAL NIGHT OUT EVENT			1,000			

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		11,000	15,000	0	0	10,000	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	95,659	97,855	0	0	66,750	0
10-12500-1012500		0	0	0	0	68,000	0
727	LAW ENFORCEMENT MOTOR VEHICLES						
	VEHICLE LEASE			67,066			
TOTAL	CAPITAL OUTLAY	0	0	0	0	68,000	0
10-12500-1012500		-60,000	-80,000	0	0	0	0
758	LAW ENFORCEMENT PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	-60,000	-80,000	0	0	0	0
TOTAL	LAW ENFORCEMENT	2,481,646	2,651,909	0	0	2,717,409	0

SHOP/EQUIPMENT DEPT

FUND: 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	16,000	60,000	0	0	72,000	0
516 EQUIP./MAINT. DEP RETIREES HEALTH B						
RETIREES HEALTH BENEFIT (2)			12,000			
TOTAL COMPENSATED PERSON. COST	16,000	60,000	0	0	72,000	0
10-18000-1018000	85,000	85,000	0	0	85,000	0
607 EQUIP./MAINT. DEP FUEL/DIESEL						
TOTAL SUPPLIES	85,000	85,000	0	0	85,000	0
10-18000-1018000	62,000	79,000	0	0	79,000	0
625 EQUIP./MAINT. DEP EQUIPMENT PARTS						
10-18000-1018000	12,458	12,208	0	0	12,208	0
626 EQUIP./MAINT. DEP TIRES						
10-18000-1018000	3,000	3,250	0	0	4,500	0
631 EQUIP./MAINT. DEP TOOLS						
10-18000-1018000	5,400	3,900	0	0	3,900	0
632 EQUIP./MAINT. DEP OTHER MAINT. SUPP						
TOTAL EQUIPMENT PARTS/SUPPLIES	82,858	98,358	0	0	99,608	0
10-18000-1018000	4,500	4,500	0	0	4,500	0
655 EQUIP./MAINT. DEP PROFESSIONAL SVCS						
10-18000-1018000	2,100	3,600	0	0	3,600	0
656 EQUIP./MAINT. DEP TELEPHONE						
10-18000-1018000	1,000	1,000	0	0	1,000	0
661 EQUIP./MAINT. DEP CONF./TRAINING						
10-18000-1018000	14,500	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	5,000	5,000	0	0	5,000	0
673 EQUIP./MAINT. DEP OTHER MISCELLANEO						
10-18000-1018000	2,600	2,600	0	0	4,500	0
674 EQUIP./MAINT. DEP WATER CONTRACT/UT						
TOTAL OTHER SERVICES & CHARGES	38,700	40,200	0	0	42,100	0
10-18000-1018000	0	0	0	0	46,500	0
708 EQUIP./MAINT. DEP PROPERTY/AUTO						
PROPERTY PROG			43,833			
LOW APD			500			
HIGH APD			2,100			
TOTAL INSURANCE	0	0	0	0	46,500	0
10-18000-1018000	50,000	63,600	0	0	50,000	0
727 EQUIP./MAINT. DEP MOTOR VEHICLES						

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
	VEHICLE RESERVE:			50,000			
	NEW POLICE VEHICLE (TAHOE) FOR CHIEF			0			
TOTAL	CAPITAL OUTLAY	50,000	63,600	0	0	50,000	0
10-18000-1018000		-334,988	-388,575	0	0	-395,208	0
757	EQUIP./MAINT. DEP OPERATIONAL TRANS						
TOTAL	TRANSFERS	-334,988	-388,575	0	0	-395,208	0
TOTAL	EQUIP./MAINT. DEPT	-62,430	-41,417	0	0	0	0
TOTAL	GENERAL FUND	4,457,716	4,222,681	0	0	4,502,006	0
TOTAL REPORT		4,457,716	4,222,681	0	0	4,502,006	0

IMPACT FEES

FUND: 10.4

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

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		3,925	4,016	0	0	100	0
45182	AVENAL IMPACT FEE INTEREST INCOME						
TOTAL	MISCELLANEOUS REVENUES	3,925	4,016	0	0	100	0
10.4		32	32	0	0	2,400	0
49101	AVENAL IMPACT FEE PARKLAND						
10.4		87,861	87,940	0	0	5,800	0
49102	AVENAL IMPACT FEE COMM./REC FACILIT						
10.4		14,684	14,697	0	0	1,000	0
49103	AVENAL IMPACT FEE PARK AMENITIES						
10.4		2,447	2,449	0	0	200	0
49104	AVENAL IMPACT FEE PARK VEHICLES/EQU						
10.4		7	6	0	0	500	0
49105	AVENAL IMPACT FEE IMPACT FEE STUDY						
10.4		77,649	76,827	0	0	6,500	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		2,071	2,959	0	0	0	0
49112	AVENAL IMPACT FEE COMMERCIAL/GEN GO						
TOTAL	CITY IMPACT FEES	184,751	184,910	0	0	16,400	0
TOTAL		188,676	188,926	0	0	16,500	0
TOTAL	AVENAL IMPACT FEES	188,676	188,926	0	0	16,500	0
TOTAL	REPORT	188,676	188,926	0	0	16,500	0

As of May 8, 2014

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	FY 13/14	TOTAL:
IMPACT FEES									
Interest	$ 670.22	$ 1,379.25	$ 1,128.08	$ 444.67	$ 193.20	$ 125.11	$ 94.37	$ 85.83	$ 4,120.73
PARKLAND	$ 21,288.00	$ 819.00	$ 2,361.92	$ 3,725.88	$ 7,211.42	$ (35,406.00)	$ 363.77	$ 2,322.28	$ 2,686.27
COMM./REC FACILITIES	$ 52,797.00	$ 2,034.00	$ 5,866.08	$ 9,253.72	$ 17,910.56	$ -	$ 903.47	$ 5,766.53	$ 94,531.36
PARK AMENITIES	$ 8,840.00	$ 339.00	$ 977.68	$ 1,542.32	$ 2,985.17	$ -	$ 150.58	$ 961.72	$ 15,796.47
PARK VEHICLES/EQUIP	$ 1,462.00	$ 57.00	$ 164.40	$ 260.00	$ 503.47	$ -	$ 25.40	$ 161.80	$ 2,634.07
IMPACT FEE STUDY	$ 4,480.00	$ 174.00	$ 501.84	$ 791.66	$ (5,947.72)	$ -	$ 77.29	$ 492.77	$ 569.84
GOVT. IMPROVEMENT single Family	$ 43,962.00	$ 4,933.20	$ 4,948.96	$ 7,806.94	$ 15,110.31	$ -	$ 762.22	$ 6,228.10	$ 83,751.73
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)	$ 2,377.10	$ 16,019.03	$ 207,048.97

IMPACT CIP TOTAL $ 207,048.97

Revenue $ 207,048.97

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 12:52:06

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10.4'

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

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

COMMUNITY IMPROVEMENTS

FUND: 10.5

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:23:08

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10.5'

FUND - 10.5 - COMM. IMPROVEMENT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.5 45182	COMM. IMPROVEMENT INTEREST INCOME	460	200	0	0	100	0
10.5 45190	COMM. IMPROVEMENT CARRY OVER - PRIO	1,058,534	858,844	0	0	647,300	0
10.5 45300	COMM. IMPROVEMENT RETURN OF ASSESSM	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,058,994	859,044	0	0	647,400	0
TOTAL		1,058,994	859,044	0	0	647,400	0
TOTAL	COMM. IMPROVEMENT FUND	1,058,994	859,044	0	0	647,400	0
TOTAL	REPORT	1,058,994	859,044	0	0	647,400	0

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:38:04

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	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.5-12000-10.5.12000		15,000	32,000	0	0	2,000	0
655	COMM. IMPROVEMENT PROFESSIONAL SVCS						
	NBS/BONDS			2,000			
10.5-12000-10.5.12000		15,000	52,500	0	0	30,000	0
673	COMM. IMPROVEMENT OTHER MISCELLANEO						
	BANNERS, FLAGS, SIGNS, ETC			10,000			
	WEB DESIGN-CRISCOM			19,300			
TOTAL	OTHER SERVICES & CHARGES	30,000	84,500	0	0	32,000	0
10.5-12000-10.5.12000		20,000	65,000	0	0	30,000	0
690	COMM. IMPROVEMENT PROGRAM ACCT.						
	PAINT PROGRAM/COMMUNITY PROJECTS			30,000			
TOTAL	PROGRAM ACCT.	20,000	65,000	0	0	30,000	0
10.5-12000-10.5.12000		950,604	678,044	0	0	585,400	0
725	COMM. IMPROVEMENT CONSTRUCTION						
	REC CENTER REHAB			430,000			
	SKATE PARK IMPROVEMENTS			20,000			
	BASKETBALL COURT RECONSTRUCTION-RICE PARK			20,000			
	CITY HALL PHASE 3			75,000			
	OTHER			40,400			
TOTAL	CAPITAL OUTLAY	950,604	678,044	0	0	585,400	0
TOTAL	COMMUNITY IMPROVEMENT	1,000,604	827,544	0	0	647,400	0
TOTAL	COMM. IMPROVEMENT FUND	1,000,604	827,544	0	0	647,400	0
TOTAL REPORT		1,000,604	827,544	0	0	647,400	0

OTHER
GENERAL FUNDS

FUND: 10.6
FUND: 10.7
FUND: 10.8
FUND: 10.9

SELECTION CRITERIA: budorgn.fund='10.6'

FUND - 10.6 - FORFEITURE/LITIGATION
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10.6		2,300	0	0	0	0	0
44178	FORFEITURE/LITIGA FORFEITURES/LITIG						
TOTAL	FINES & FORFEITURES	2,300	0	0	0	0	0
10.6		2	0	0	0	0	0
45182	FORFEITURE/LITIGA INTEREST INCOME						
10.6		0	2,265	0	0	2,266	0
45190	FORFEITURE/LITIGA CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	2	2,265	0	0	2,266	0
TOTAL		2,302	2,265	0	0	2,266	0
TOTAL	FORFEITURE/LITIGATION	2,302	2,265	0	0	2,266	0
TOTAL	REPORT	2,302	2,265	0	0	2,266	0

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:03:18

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10.7'

FUND - 10.7 - AVENAL PD ACTIVITY LEAGUE
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
10.7		0	3,800	0	0	900	0
45190	AVENAL PD ACTIVIT CARRY OVER - PRIO	6,750	0	0	0	0	0
10.7							
45200	AVENAL PD ACTIVIT MISCELLANEOUS REV	6,750	3,800	0	0	900	0
TOTAL	MISCELLANEOUS REVENUES	6,750	3,800	0	0	900	0
TOTAL		6,750	3,800	0	0	900	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	6,750	3,800	0	0	900	0
TOTAL	REPORT	6,750	3,800	0	0	900	0

SELECTION CRITERIA: budorgn.fund='10.8'

FUND - 10.8 - AVENAL PD EXPLORERS
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
10.8		0	0	0	0	0	0
45184	AVENAL PD EXPLORE TRANSFER IN						
10.8		0	2,524	0	0	0	0
45190	AVENAL PD EXPLORE CARRY OVER - PRIO						
10.8		3,000	0	0	0	3,920	0
45200	AVENAL PD EXPLORE MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	3,000	2,524	0	0	3,920	0
TOTAL		3,000	2,524	0	0	3,920	0
TOTAL	AVENAL PD EXPLORERS	3,000	2,524	0	0	3,920	0
TOTAL	REPORT	3,000	2,524	0	0	3,920	0

PENTAMATION ENTERPRISES, INC.
DATE: 06/18/2014
TIME: 12:28:51

CITY OF AVENAL
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='10.9' 1=1
ACCOUNTING PERIODS: 1/14 THRU 12/14

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 10.9 - EVIDENCE HOLDING ACCT/PD
BUDGET UNIT - 10.9.12500 - EVIDENCE HOLDING ACCT/PD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10.9-12500-10.9.12500 - EVIDENCE HOLDING ACCT/PD									
673 OTHER MISCELLANEOUS					.00	.00	.00	BEGINNING BALANCE	
06/13/14 11-12					.00				
TOTAL OTHER MISCELLANEOUS					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER MISCELLANEOUS					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW ENFORCEMENT					.00	.00	.00		.00
TOTAL FUND - EVIDENCE HOLDING ACCT/PD					.00	.00	.00		.00
TOTAL REPORT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

EXPENDITURES

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:04:07

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

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

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

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:04:07

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '10.6' 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		0	1,000	0	0	0	0
652	AVENAL PD ACTIVIT LEGAL SERVICES						
10.7-12500-10.7.12500		7,000	3,800	0	0	0	0
673	AVENAL PD ACTIVIT OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	7,000	4,800	0	0	0	0
TOTAL	LAW ENFORCEMENT	7,000	4,800	0	0	0	0
TOTAL	AVENAL PD ACTIVITY LEAGUE	7,000	4,800	0	0	0	0

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 13:04:07

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund between '10.6' 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		3,000	11,268	0	0	0	0
655	AVENAL PD EXPLORE PROFESSIONAL SVCS	3,000	11,268	0	0	0	0
10.8-12500-10.8.12500							
673	AVENAL PD EXPLORE OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	3,000	11,268	0	0	0	0
TOTAL	LAW ENFORCEMENT	3,000	11,268	0	0	0	0
TOTAL	AVENAL PD EXPLORERS	10,000	16,068	0	0	0	0
TOTAL REPORT							

SELECTION CRITERIA: budorgn.fund='10.9'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10.9		0	0	0	0	0	0
45200	EVIDENCE HOLDING MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL	EVIDENCE HOLDING ACCT/PD	0	0	0	0	0	0
TOTAL	REPORT	0	0	0	0	0	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

ENTERPRISE FUND

FUNDS

WATER: FUND 14
WASTEWATER: FUND 15
RECYCLING: FUND 16.1
REFUSE: FUND 16.2

WATER FUND

Enterprise Funds ACCT.	DESCRIPTION:	PROPOSED BUDGET FY 14/15
Fund 14	**Water Fund**	
1414000	Water Tmt	$ 2,017,570
1414100	Water Distribution	$ 633,902
	Water Fund Revenue Total:	$ 2,652,500
	Water Fund Expenditure Total:	$ 2,651,472
	LAIF	$ -
	Water Fund Over/Under:	$ 1,028

REVENUES

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 17:19:09

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='14'

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	4,500	0	0	3,000	0
45182	WATER TMT/DISTRIB INTEREST INCOME	-315,098	-316,048	0	0	0	0
14		153,000	0	0	0	0	0
45183	WATER TMT/DISTRIB TRANSFER OUT	92,500	100,000	0	0	89,000	0
14		292,079	267,839	0	0	0	0
45184	WATER TMT/DISTRIB TRANSFER IN	5,000	2,500	0	0	5,000	0
14		428,562	0	0	0	0	0
45186	WATER TMT/DISTRIB OTHER & PENALTIES	662,044	58,791	0	0	97,000	0
14		5,000	2,500	0	0	5,500	0
45190	WATER TMT/DISTRIB CARRY OVER - PRIO	2,550,000	2,724,348	0	0	2,550,000	0
14		2,555,000	2,726,848	0	0	2,555,500	0
45200	WATER TMT/DISTRIB MISCELLANEOUS REV	3,217,044	2,785,639	0	0	2,652,500	0
14							
45205	WATER TMT/DISTRIB DRAW DOWN/LAIF OR						
TOTAL	MISCELLANEOUS REVENUES	3,217,044	2,785,639	0	0	2,652,500	0
TOTAL	WATER TMT/DISTRIB. FUND	3,217,044	2,785,639	0	0	2,652,500	0
TOTAL	REPORT	3,217,044	2,785,639	0	0	2,652,500	0

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	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
14-14000-1414000		0	0	0	0	0	0
500	WATER TMT COMPENSATED PERSO						
	OTHER POST EMP. BENEFITS			0			
14-14000-1414000		109,800	125,000	0	0	150,400	0
501	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		21,600	17,500	0	0	17,400	0
502	WATER TMT FULL-TIME EMPLOYE						
14-14000-1414000		15,500	22,875	0	0	28,725	0
510	WATER TMT PERS CONTRIBUTION						
14-14000-1414000		9,500	10,950	0	0	12,900	0
511	WATER TMT FICA CONTRIBUTION						
14-14000-1414000		19,100	41,200	0	0	45,000	0
512	WATER TMT MEDICAL BENEFITS						
14-14000-1414000		2,200	5,500	0	0	3,000	0
517	WATER TMT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	177,700	223,025	0	0	257,425	0
14-14000-1414000		230	1,100	0	0	1,000	0
601	WATER TMT OFFICE SUPPLIES						
14-14000-1414000		0	300	0	0	300	0
605	WATER TMT COMPUTER SUPPLIES						
14-14000-1414000		1,970	400	0	0	600	0
606	WATER TMT CLEANING SUPPLIES						
14-14000-1414000		0	300	0	0	300	0
608	WATER TMT LUBRICANTS						
14-14000-1414000		123,100	150,000	0	0	160,000	0
609	WATER TMT CHEMICALS						
	CHEMICALS			0			
14-14000-1414000		0	300	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	125,300	152,400	0	0	162,500	0
14-14000-1414000		22,500	15,800	0	0	17,000	0
625	WATER TMT EQUIPMENT PARTS						
TOTAL	EQUIPMENT PARTS/SUPPLIES	22,500	15,800	0	0	17,000	0
14-14000-1414000		0	10,000	0	0	10,000	0
626.5	WATER TMT SLUDGE REMOVAL						
TOTAL	SLUDGE REMOVAL	0	10,000	0	0	10,000	0
14-14000-1414000		0	300	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	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
14-14000-1414000 627.5	WATER TMT SITE MAINTENANCE	1,500	1,500	0	0	500	0
14-14000-1414000 629	WATER TMT LANDSCAPING MATER	0	1,000	0	0	500	0
14-14000-1414000 630	WATER TMT SIGNS & REPAIR MA	0	1,250	0	0	700	0
14-14000-1414000 631	WATER TMT TOOLS	590	700	0	0	2,000	0
14-14000-1414000 632	WATER TMT OTHER MAINT. SUPP	82	1,225	0	0	500	0
TOTAL	EQUIPMENT PARTS/SUPPLIES	2,172	5,975	0	0	4,500	0
14-14000-1414000 650	WATER TMT AUDITING SVCS.	2,000	2,000	0	0	2,500	0
14-14000-1414000 651	WATER TMT ENGINEERING SVCS.	0	5,000	0	0	3,000	0
14-14000-1414000 652	WATER TMT LEGAL SERVICES	0	0	0	0	0	0
14-14000-1414000 653	WATER TMT COMPUTER LEASE/EN	7,300	4,000	0	0	2,000	0
14-14000-1414000 655	WATER TMT PROFESSIONAL SVCS	5,600	10,000	0	0	10,000	0
14-14000-1414000 655.5	WATER TMT EMERGENCY GENERAT	2,600	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	7,700	3,000	0	0	3,000	0
14-14000-1414000 661	WATER TMT CONF./TRAINING	2,000	2,550	0	0	2,500	0
14-14000-1414000 663	WATER TMT GENERAL NOTICES	8,000	5,025	0	0	5,100	0
14-14000-1414000 665	WATER TMT GAS/ELECTRICITY	529,800	525,000	0	0	525,000	0
14-14000-1414000 667	WATER TMT MACHINERY REPAIR	13,700	10,000	0	0	12,500	0
TOTAL	OTHER SERVICES & CHARGES	580,200	572,575	0	0	571,600	0
14-14000-1414000 667.5	WATER TMT PUMP REBUILD	3,100	11,000	0	0	11,000	0
TOTAL	PUMP REBUILD	3,100	11,000	0	0	11,000	0
14-14000-1414000 668	WATER TMT OTHER REPAIR & MA	11,900	10,000	0	0	12,500	0
TOTAL	OTHER SERVICES & CHARGES	11,900	10,000	0	0	12,500	0
14-14000-1414000 668.5	WATER TMT FILTER REBUILD	17,000	3,567	0	0	4,000	0

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	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
TOTAL	FILTER REBUILD	17,000	3,567	0	0	4,000	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	700	700	0	0	700	0
14-14000-1414000 673	WATER TMT OTHER MISCELLANEO	800	900	0	0	900	0
14-14000-1414000 674	WATER TMT WATER CONTRACT/UT	288,700	300,000	0	0	300,000	0
14-14000-1414000 676	WATER TMT WATER FRANCHISE F	69,800	63,500	0	0	63,500	0
14-14000-1414000 678	WATER TMT REGULATORY AGENCI	12,000	13,200	0	0	13,200	0
14-14000-1414000 679	WATER TMT TESTING SERVICES	35,800	34,000	0	0	50,000	0
TOTAL	OTHER SERVICES & CHARGES	408,500	413,000	0	0	429,000	0
14-14000-1414000 701	WATER TMT GENERAL SVCS/LIAB	7,875	0	0	0	7,500	0
	EARTHQUAKE INSURANCE			9,000			
TOTAL	INSURANCE	7,875	0	0	0	7,500	0
14-14000-1414000 725	WATER TMT CONSTRUCTION	2,200	0	0	0	0	0
14-14000-1414000 726	WATER TMT MACHINERY/EQUIPME	113,780	64,433	0	0	48,000	0
	CIP:			0			
	PLANT #1 FILTER REBUILD			12,500			
	PLANT #1 SOUTH CLARIFER RECOAT			7,500			
	PLANT #2 FILTER REBUILD			9,000			
	PLANT #2 FILTER RECOAT			4,000			
	PLANT#2 TUBE SETTLER REPLACEMENT			15,000			
14-14000-1414000 727	WATER TMT MOTOR VEHICLES	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	115,980	64,433	0	0	48,000	0
14-14000-1414000 756	WATER TMT EQUIPMENT TRANSFE	83,747	98,227	0	0	98,802	0

PEI - COUNT SYSTEMS
DATE: 06/18/2014
TIME: 12:53:35

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	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
14-14000-1414000							
757	WATER TMT OPERATIONAL TRANS	36,511	83,825	0	0	67,050	0
14-14000-1414000							
758	WATER TMT PUBLIC SAFETY ALL	30,000	40,000	0	0	0	0
TOTAL	TRANSPERS	150,258	222,052	0	0	165,852	0
14-14000-1414000							
799	WATER TMT FIXED ASSET DEPRE	0	0	0	0	0	0
TOTAL	INSURANCE	0	0	0	0	0	0
14-14000-1414000							
850	WATER TMT BOND PRINCIPAL PY	100,000	105,000	0	0	110,000	0
	PRINCIPAL BONDS			110,000			
14-14000-1414000		215,098	211,048	0	0	206,693	0
851	WATER TMT BOND INTEREST PYM	10,500	12,000	0	0	0	0
14-14000-1414000							
853	WATER TMT CVP DEFICIT PYMT.	325,598	328,048	0	0	316,693	0
TOTAL	BOND OBLIGATION	1,948,083	2,031,875	0	0	2,017,570	0
TOTAL	WATER TMT						

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		0	0	0	0	0	0
500	WATER DISTRIBUTIO COMPENSATED PERSO						
	OTHER POST EMP. BENEFITS			0			
14-14100-1414100		164,300	149,100	0	0	177,000	0
501	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		28,100	18,800	0	0	55,000	0
502	WATER DISTRIBUTIO FULL-TIME EMPLOYE						
14-14100-1414100		22,000	27,300	0	0	33,800	0
510	WATER DISTRIBUTIO PERS CONTRIBUTION						
14-14100-1414100		14,400	12,850	0	0	17,800	0
511	WATER DISTRIBUTIO FICA CONTRIBUTION						
14-14100-1414100		39,000	54,500	0	0	55,800	0
512	WATER DISTRIBUTIO MEDICAL BENEFITS						
14-14100-1414100		6,000	6,500	0	0	5,000	0
517	WATER DISTRIBUTIO UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	273,800	269,050	0	0	344,400	0
14-14100-1414100		79,200	60,000	0	0	60,000	0
625	WATER DISTRIBUTIO EQUIPMENT PARTS						
14-14100-1414100		1,200	0	0	0	0	0
628	WATER DISTRIBUTIO STREET MAINT. MAT						
14-14100-1414100		1,500	2,700	0	0	2,700	0
631	WATER DISTRIBUTIO TOOLS						
14-14100-1414100		2,694	10,800	0	0	10,800	0
632	WATER DISTRIBUTIO OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	84,594	73,500	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	4,000	0	0	4,000	0
651	WATER DISTRIBUTIO ENGINEERING SVCS.						
14-14100-1414100		21,000	32,000	0	0	32,000	0
655	WATER DISTRIBUTIO PROFESSIONAL SVCS						
14-14100-1414100		0	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						
14-14100-1414100		646	600	0	0	600	0
672	WATER DISTRIBUTIO MEMBERSHIPS						

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		210	350	0	0	350	0
673	WATER DISTRIBUTIO OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	42,356	57,450	0	0	57,450	0
14-14100-1414100		1,200	1,200	0	0	0	0
706	WATER DISTRIBUTIO BOILER & MACHINER						
TOTAL	INSURANCE	1,200	1,200	0	0	0	0
14-14100-1414100		1,163,927	437,840	0	0	0	0
725	WATER DISTRIBUTIO CONSTRUCTION						
14-14100-1414100		0	0	0	0	0	0
726	WATER DISTRIBUTIO MACHINERY/EQUIPME						
14-14100-1414100		0	0	0	0	0	0
727	WATER DISTRIBUTIO MOTOR VEHICLES						
TOTAL	CAPITAL OUTLAY	1,163,927	437,840	0	0	0	0
14-14100-1414100		83,747	98,227	0	0	98,802	0
756	WATER DISTRIBUTIO EQUIPMENT TRANSFE						
14-14100-1414100		36,511	52,508	0	0	59,750	0
757	WATER DISTRIBUTIO OPERATIONAL TRANS						
TOTAL	TRANSFERS	120,258	150,735	0	0	158,552	0
14-14100-1414100		0	0	0	0	0	0
799	WATER DISTRIBUTIO FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	WATER DISTRIBUTION	1,686,135	989,775	0	0	633,902	0
TOTAL	WATER TMT/DISTRIB. FUND	3,634,218	3,021,650	0	0	2,651,472	0
TOTAL REPORT		3,634,218	3,021,650	0	0	2,651,472	0

WASTEWATER FUND

Enterprise Funds		PROPOSED BUDGET FY 14/15
ACCT.	DESCRIPTION:	
Fun 15 Sewer Fund		
1515000	Sewer Collection	$ 584,102
1515100	Sewer Tmt	$ 885,902
Sewer Fund Revenue Total:		$ 1,552,525
Sewer Fund Expenditure Total:		$ *1,470,004*
Carry Over/LAIF		$ -
Sewer Fund Over/Under:		$ 82,521

REVENUES

SELECTION CRITERIA: budorgn.fund='15'

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		3,120	1,700	0	0	1,500	0
45182	WASTEWATER TMT/CO INTEREST INCOME						
15		0	0	0	0	0	0
45183	WASTEWATER TMT/CO TRANSFER OUT						
15		0	40,575	0	0	0	0
45184	WASTEWATER TMT/CO TRANSPER IN						
15		7,500	8,200	0	0	8,000	0
45186	WASTEWATER TMT/CO OTHER & PENALTIES						
15		0	0	0	0	0	0
45190	WASTEWATER TMT/CO CARRY OVER - PRIO						
15		0	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	10,620	50,475	0	0	9,500	0
15		6,000	3,000	0	0	5,000	0
46400	WASTEWATER TMT/CO CONNECTION FEES						
TOTAL	WATER TMT/DISTRIB.FUND	6,000	3,000	0	0	5,000	0
15		1,487,493	1,532,435	0	0	1,538,025	0
47475	WASTEWATER TMT/CO SEWER REVENUE						
TOTAL	SEWER TMT/COLLECTION FUND	1,487,493	1,532,435	0	0	1,538,025	0
TOTAL		1,504,113	1,585,910	0	0	1,552,525	0
TOTAL	WASTEWATER TMT/COLLECTION	1,504,113	1,585,910	0	0	1,552,525	0
TOTAL	REPORT	1,504,113	1,585,910	0	0	1,552,525	0

EXPENDITURES

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	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
15-15000-1515000	0	0	0	0	0	0
500 WASTEWATER COLLEC COMPENSATED PERSO						
15-15000-1515000	199,300	200,500	0	0	203,000	0
501 WASTEWATER COLLEC FULL-TIME EMPLOYE						
OTHER POST EMP. BENEFITS			0			
15-15000-1515000	17,900	20,600	0	0	28,000	0
502 WASTEWATER COLLEC FULL-TIME EMPLOYE						
15-15000-1515000	36,300	36,700	0	0	39,000	0
510 WASTEWATER COLLEC PERS CONTRIBUTION						
15-15000-1515000	16,700	16,950	0	0	17,100	0
511 WASTEWATER COLLEC FICA CONTRIBUTION						
15-15000-1515000	63,100	67,600	0	0	61,000	0
512 WASTEWATER COLLEC MEDICAL BENEFITS						
15-15000-1515000	60,000	6,500	0	0	5,000	0
517 WASTEWATER COLLEC UNIFORMS MAINT.						
TOTAL COMPENSATED PERSON. COST	393,300	348,850	0	0	353,100	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	11,790	11,901	0	0	12,000	0
625 WASTEWATER COLLEC EQUIPMENT PARTS						
15-15000-1515000	210	0	0	0	0	0
627 WASTEWATER COLLEC BUILDING REPAIR S						
15-15000-1515000	0	5,800	0	0	5,800	0
628 WASTEWATER COLLEC STREET MAINT. MAT						
15-15000-1515000	5,800	1,200	0	0	1,200	0
631 WASTEWATER COLLEC TOOLS						
15-15000-1515000	1,200	99	0	0	2,500	0
632 WASTEWATER COLLEC OTHER MAINT. SUPP						
TOTAL EQUIPMENT PARTS/SUPPLIES	19,000	19,000	0	0	21,500	0
15-15000-1515000	2,000	2,000	0	0	2,000	0
650 WASTEWATER COLLEC AUDITING SVCS.						
15-15000-1515000	3,500	3,500	0	0	3,500	0
651 WASTEWATER COLLEC ENGINEERING SVCS.						
15-15000-1515000	37,975	0	0	0	0	0
655 WASTEWATER COLLEC PROFESSIONAL SVCS						
15-15000-1515000	1,000	1,000	0	0	1,000	0
661 WASTEWATER COLLEC CONF./TRAINING						
15-15000-1515000	1,500	1,500	0	0	1,500	0
667 WASTEWATER COLLEC MACHINERY REPAIR						
15-15000-1515000	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	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
15-15000-1515000		0	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	46,575	8,600	0	0	8,600	0
15-15000-1515000		0	20,000	0	0	20,000	0
725	WASTEWATER COLLEC CONSTRUCTION						
	SEWER LINES INFRAS. - CIP			20,000			
15-15000-1515000		0	0	0	0	0	0
726	WASTEWATER COLLEC MACHINERY/EQUIPME						
15-15000-1515000		0	0	0	0	0	0
727	WASTEWATER COLLEC MOTOR VEHICLES						
15-15000-1515000		0	0	0	0	0	0
729	WASTEWATER COLLEC BUILDING/STRUCTUR						
TOTAL	CAPITAL OUTLAY	0	20,000	0	0	20,000	0
15-15000-1515000		83,747	98,227	0	0	98,802	0
756	WASTEWATER COLLEC EQUIPMENT TRANSFE						
15-15000-1515000		73,022	72,116	0	0	82,100	0
757	WASTEWATER COLLEC OPERATIONAL TRANS						
TOTAL	TRANSFERS	156,769	170,343	0	0	180,902	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	615,644	566,793	0	0	584,102	0

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		0	0	0	0	0	0
500	SEWER TMT COMPENSATED PERSO						
15-15100-1515100		198,800	201,800	0	0	210,000	0
501	SEWER TMT FULL-TIME EMPLOYE						
15-15100-1515100		30,000	32,800	0	0	34,000	0
502	SEWER TMT FULL-TIME EMPLOYE						
15-15100-1515100		36,900	36,950	0	0	40,100	0
510	SEWER TMT PERS CONTRIBUTION						
15-15100-1515100		17,600	17,950	0	0	18,700	0
511	SEWER TMT FICA CONTRIBUTION						
15-15100-1515100		55,000	63,800	0	0	58,700	0
512	SEWER TMT MEDICAL BENEFITS						
15-15100-1515100		4,500	6,300	0	0	5,000	0
517	SEWER TMT UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	342,800	359,600	0	0	366,500	0
15-15100-1515100		250	450	0	0	300	0
601	SEWER TMT OFFICE SUPPLIES						
15-15100-1515100		250	0	0	0	250	0
605	SEWER TMT COMPUTER SUPPLIES						
15-15100-1515100		550	700	0	0	750	0
606	SEWER TMT CLEANING SUPPLIES						
15-15100-1515100		250	250	0	0	250	0
608	SEWER TMT LUBRICANTS						
15-15100-1515100		250	250	0	0	250	0
609	SEWER TMT CHEMICALS						
15-15100-1515100		250	250	0	0	250	0
610	SEWER TMT SHOP MATERIALS						
15-15100-1515100		250	250	0	0	250	0
611	SEWER TMT OTHER OPERATING S						
TOTAL	SUPPLIES	2,050	2,150	0	0	2,300	0
15-15100-1515100		9,800	10,000	0	0	10,000	0
625	SEWER TMT EQUIPMENT PARTS						
15-15100-1515100		0	0	0	0	0	0
626	SEWER TMT TIRES						
TOTAL	EQUIPMENT PARTS/SUPPLIES	9,800	10,000	0	0	10,000	0
15-15100-1515100		15,000	15,000	0	0	15,000	0
626.5	SEWER TMT SLUDGE REMOVAL						
TOTAL	SLUDGE REMOVAL	15,000	15,000	0	0	15,000	0
15-15100-1515100		250	550	0	0	500	0
627	SEWER TMT BUILDING REPAIR S						
15-15100-1515100		3,000	3,000	0	0	3,000	0
627.5	SEWER TMT SITE MAINTENANCE						
15-15100-1515100		1,500	1,500	0	0	2,000	0
631	SEWER TMT TOOLS						

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	20,050	0	0	20,500	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	3,500	3,500	0	0	3,500	0
650 SEWER TMT AUDITING SVCS.						
15-15100-1515100	1,000	1,000	0	0	1,000	0
651 SEWER TMT ENGINEERING SVCS.						
15-15100-1515100	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	5,600	25,575	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	2,000	2,000	0	0	2,000	0
661 SEWER TMT CONF./TRAINING						
15-15100-1515100	160,000	160,000	0	0	160,000	0
665 SEWER TMT GAS/ELECTRICITY						
15-15100-1515100	3,500	5,000	0	0	5,000	0
667 SEWER TMT MACHINERY REPAIR						
15-15100-1515100	1,000	5,000	0	0	5,000	0
668 SEWER TMT OTHER REPAIR & MA						
15-15100-1515100	250	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	0	0	0	250	0
671 SEWER TMT BOOKS/SUBSCRIPTIO						
15-15100-1515100	250	500	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	18,000	11,500	0	0	18,000	0
674 SEWER TMT WATER CONTRACT/UT						
15-15100-1515100	12,400	14,000	0	0	8,000	0
678 SEWER TMT REGULATORY AGENCI						
15-15100-1515100	9,500	9,500	0	0	9,000	0
679 SEWER TMT TESTING SERVICES						

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	226,000	246,575	0	0	231,000	0
15-15100-1515100 701	SEWER TMT GENERAL SVCS/LIAB	7,880	0	0	0	7,500	0
	EARTHQUAKE INSURANCE			9,000			
TOTAL	INSURANCE	7,880	0	0	0	7,500	0
15-15100-1515100 725	SEWER TMT CONSTRUCTION	0	25,000	0	0	0	0
15-15100-1515100 726	SEWER TMT MACHINERY/EQUIPME	18,500	12,000	0	0	19,500	0
	AUGER MONSTER -CIP			12,000			
	AERATOR REBUILD			7,500			
15-15100-1515100 727	SEWER TMT MOTOR VEHICLES	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	18,500	37,000	0	0	19,500	0
15-15100-1515100 756	SEWER TMT EQUIPMENT TRANSFE	83,747	98,227	0	0	98,802	0
15-15100-1515100 757	SEWER TMT OPERATIONAL TRANS	36,511	90,800	0	0	74,800	0
15-15100-1515100 758	SEWER TMT PUBLIC SAFETY ALL	30,000	40,000	0	0	40,000	0
TOTAL	TRANSFERS	150,258	229,027	0	0	213,602	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.	792,038	919,402	0	0	885,902	0
TOTAL	WASTEWATER TMT/COLLECTION	1,407,682	1,486,195	0	0	1,470,004	0
TOTAL REPORT		1,407,682	1,486,195	0	0	1,470,004	0

REFUSE/RECYCLING FUND

Enterprise Funds		PROPOSED
ACCT.	DESCRIPTION:	BUDGET FY 14/15
Recycling/ Refuse Fund		
16.1.16100	Recycling Dept.	$ 115,950
16.2.16000	Refuse Dept.	$ 680,000
	Recycling/Refuse Fund Revenue Total:	$ 817,670
	Recycling/Refuse Fund Expenditure Total:	$ 795,950
	Carry Over/LAIF	$ -
	Recycling/Refuse Fund Over/Under:	$ 21,720

RECYCLING FUND

REVENUES

SELECTION CRITERIA: budorgn.fund between '16.1' and '16.2'

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		700	450	0	0	375	0
45182	RECYCLING FUND INTEREST INCOME						
16.1		0	0	0	0	0	0
45183	RECYCLING FUND TRANSFER OUT						
16.1		3,000	2,500	0	0	2,200	0
45186	RECYCLING FUND OTHER & PENALTIES						
16.1		0	0	0	0	0	0
45200	RECYCLING FUND MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	3,700	2,950	0	0	2,575	0
16.1		116,300	116,300	0	0	116,000	0
47560	RECYCLING FUND AB939 RECYCLING P						
TOTAL	REFUSE/RECYC/LANDFILL	116,300	116,300	0	0	116,000	0
TOTAL		120,000	119,250	0	0	118,575	0
TOTAL	RECYCLING FUND	120,000	119,250	0	0	118,575	0

EXPENDITURES

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='16.1'

FUND - 16.1 - RECYCLING FUND
DEPARTMENT - 16100 - RECYCLING

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
16.1-16100-16.1.16100		0	0	0	0	0	0
500	RECYCLING FUND COMPENSATED PERSO						
16.1-16100-16.1.16100		47,000	48,000	0	0	60,600	0
501	RECYCLING FUND FULL-TIME EMPLOYE						
16.1-16100-16.1.16100		8,400	8,800	0	0	11,600	0
510	RECYCLING FUND PERS CONTRIBUTION						
16.1-16100-16.1.16100		3,600	3,680	0	0	4,650	0
511	RECYCLING FUND FICA CONTRIBUTION						
16.1-16100-16.1.16100		14,400	15,600	0	0	15,775	0
512	RECYCLING FUND MEDICAL BENEFITS						
16.1-16100-16.1.16100		1,100	1,500	0	0	1,000	0
517	RECYCLING FUND UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	74,500	77,580	0	0	93,625	0
16.1-16100-16.1.16100		45,142	19,609	0	0	22,325	0
757	RECYCLING FUND OPERATIONAL TRANS						
16.1-16100-16.1.16100		0	0	0	0	0	0
758	RECYCLING FUND PUBLIC SAFETY ALL						
TOTAL	TRANSFERS	45,142	19,609	0	0	22,325	0
16.1-16100-16.1.16100		0	0	0	0	0	0
799	RECYCLING FUND FIXED ASSET DEPRE						
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	RECYCLING	119,642	97,189	0	0	115,950	0
TOTAL	RECYCLING FUND	119,642	97,189	0	0	115,950	0
TOTAL REPORT		119,642	97,189	0	0	115,950	0

REFUSE FUND

REVENUE

SELECTION CRITERIA: budorgn.fund between '16.1' and '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	70	70	0	0	95	0
16.2 45184	REFUSE FUND TRANSFER IN	132,000	132,000	0	0	132,000	0
16.2 45186	REFUSE FUND OTHER & PENALTIES	8,200	8,000	0	0	9,000	0
16.2 45200	REFUSE FUND MISCELLANEOUS REV	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	140,270	140,070	0	0	141,095	0
16.2 47555	REFUSE FUND REFUSE REVENUES	552,000	552,000	0	0	558,000	0
TOTAL	REFUSE/RECYC/LANDFILL	552,000	552,000	0	0	558,000	0
TOTAL		692,270	692,070	0	0	699,095	0
TOTAL	REFUSE FUND	692,270	692,070	0	0	699,095	0
TOTAL	REPORT	812,270	811,320	0	0	[redacted]	0

EXPENDITURES

SELECTION CRITERIA: budorgn.fund='16.2'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
16.2-16000-16.2.16000		684,000	680,000	0	0	680,000	0
655	REFUSE FUND PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	684,000	680,000	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	684,000	680,000	0	0	680,000	0
TOTAL	REFUSE FUND	684,000	680,000	0	0	680,000	0
TOTAL REPORT		684,000	680,000	0	0	680,000	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

STREETLIGHT FUND

REVENUES

PEI - COUNT SYSTEMS
DATE: 05/06/2014
TIME: 17:20:58

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='11'

FUND - 11 - STREETLIGHT FUND
DEPARTMENT - -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
11 43150	STREETLIGHT FUND STREETLIGHT FEES	57,000	57,500	0	0	57,500	0
TOTAL	CHARGES FOR SERVICES	57,000	57,500	0	0	57,500	0
11 45182	STREETLIGHT FUND INTEREST INCOME	500	200	0	0	2,000	0
11 45186	STREETLIGHT FUND OTHER & PENALTIES	12,000	13,300	0	0	5,000	0
11 45190	STREETLIGHT FUND CARRY OVER - PRIO	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	12,500	13,500	0	0	7,000	0
TOTAL		69,500	71,000	0	0	64,500	0
TOTAL	STREETLIGHT FUND	69,500	71,000	0	0	64,500	0
TOTAL	REPORT	69,500	71,000	0	0	64,500	0

EXPENDITURES

SELECTION CRITERIA: budorgn.fund='11'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
11-13000-1113000		3,000	5,000	0	0	5,000	0
655	STREETLIGHT DEPT. PROFESSIONAL SVCS						
11-13000-1113000		32,000	40,000	0	0	35,000	0
665	STREETLIGHT DEPT. GAS/ELECTRICITY						
11-13000-1113000		16,200	6,200	0	0	6,200	0
673	STREETLIGHT DEPT. OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	51,200	51,200	0	0	46,200	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						
TOTAL	INSURANCE	0	0	0	0	0	0
TOTAL	STREETLIGHT DEPT.	51,200	51,200	0	0	46,200	0
TOTAL	STREETLIGHT FUND	51,200	51,200	0	0	46,200	0
TOTAL REPORT		51,200	51,200	0	0	46,200	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

STREET FUNDS

REVENUE

FY 14/15

STREET FUND

LTF FUND 25
GAS TAX FUND 30
STP FUND 30

CITY OF AVENAL
2014/2015 FISCAL YEAR BUDGET

REVENUES		
FUND	DESCRIPTION	ESTIMATED FY 14/15
25.45182	LTF INTEREST	$ 200.00
25.45190	LTF CARRY OVER	$ 435,000.00
25.45205	LTF/LAIF DRAW DOWN	$ -
25.47820	LTF REVENUES	$ 250,865.00
30.45182	GAS TAX INTEREST	$ 500.00
30.47824	HWY USERS TAX-2103	$ 141,284.00
30.47825	HWY USERS TAX-2105	$ 64,928.00
30.47826	HWY USERS TAX-2106	$ 55,329.00
30.47827	HWY USERS TAX-2107	$ 79,780.00
30.47828	HWY USERS TAX-2107.5	$ 4,000.00
30.45190	GAS TAX CARRY OVER	$ 540,000.00
30.478	STP FUNDS	$ 116,828.00
STREET FUNDS TOTALS:		$ 1,688,714.00

EXPENDITURES VS REVENUES

DEPT.	DESCRIPTION	PROPOSED EXPENDITURES FY 14/15
25	LTF REVENUES	$ 686,065.00
	LTF EXPEND.	$ 628,000.00
LTF FUND OVER/UNDER:		$ 58,065.00
30.33000	GAS TAX REVENUES	$ 1,002,649.00
	GAS TAX EXPEND.	$ 973,828.00
Gas Tax FUND OVER/UNDER:		$ 28,821.00

PEI - COUNT SYSTEMS
DATE: 06/17/2014
TIME: 18:09:11

CITY OF AVENAL
APPROVED REVENUE BUDGET WORKSHEET

SELECTION CRITERIA: brevledgr.key_orgn='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	250	500	0	0	200	0
25 45190	LTF FUND CARRY OVER - PRIO	463,892	343,264	0	0	435,000	0
	FY 11/12 LTF MONIES			113,892			
	CARRY OVER PRIOR YEARS			350,000			
25 45205	LTF FUND DRAW DOWN/LAIF OR	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	464,142	343,764	0	0	435,200	0
25 47820	LTF FUND STREET REVENUES	138,834	205,831	0	0	250,865	0
TOTAL	STREET REVENUES	138,834	205,831	0	0	250,865	0
TOTAL		602,976	549,595	0	0	686,065	0
TOTAL	LTF FUND	602,976	549,595	0	0	686,065	0
TOTAL	REPORT	602,976	549,595	0	0	686,065	0

PEI - COUNT SYSTEMS
DATE: 05/22/2014
TIME: 18:37:38

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	1,000	0	0	500	0
30 45190	GAS TAX FUND CARRY OVER - PRIO	420,000	596,528	0	0	540,000	0
30 45200	GAS TAX FUND MISCELLANEOUS REV	0	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	420,500	597,528	0	0	540,500	0
30 47800	GAS TAX FUND STREET REVENUES	0	0	0	0	116,828	0
30 47824	GAS TAX FUND HWY USERS TAX 210	181,674	159,690	0	0	141,284	0
30 47825	GAS TAX FUND HWY USERS TAX 210	80,898	71,277	0	0	64,928	0
30 47826	GAS TAX FUND HWY USERS TAX 210	58,908	55,667	0	0	55,329	0
30 47827	GAS TAX FUND HWY USERS TAX 210	116,099	112,324	0	0	79,780	0
30 47828	GAS TAX FUND HWY USERS TAX 210	4,000	4,000	0	0	4,000	0
TOTAL	STREET REVENUES	441,579	402,958	0	0	462,149	0
TOTAL		862,079	1,000,486	0	0	1,002,649	0
TOTAL	GAS TAX FUND	862,079	1,000,486	0	0	1,002,649	0
TOTAL	REPORT	862,079	1,000,486	0	0	1,002,649	0

EXPENDITURES

FY 14/15

STREET FUNDS

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		1,500	1,500	0	0	1,500	0
650	LTF STREET DEPT AUDITING SVCS.						
25-33000-2533000		0	50,000	0	0	50,000	0
651	LTF STREET DEPT ENGINEERING SVCS.						
25-33000-2533000		0	0	0	0	51,500	0
655	LTF STREET DEPT PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	1,500	51,500	0	0	103,000	0
25-33000-2533000		350,000	498,095	0	0	525,000	0
725	LTF STREET DEPT CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	350,000	498,095	0	0	525,000	0
TOTAL	STREETS	351,500	549,595	0	0	628,000	0
TOTAL	LTF FUND	351,500	549,595	0	0	628,000	0
TOTAL REPORT		351,500	549,595	0	0	628,000	0

SELECTION CRITERIA: budorgn.fund='30'

FUND - 30 - GAS TAX FUND
DEPARTMENT - 3035000 -

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
30-3035000		0	0	0	0	116,828	0
725	RSTP STREET FUNDS CONSTRUCTION						
TOTAL	CAPITAL OUTLAY	0	0	0	0	116,828	0
TOTAL		0	0	0	0	116,828	0

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		89,600	104,636	0	0	135,500	0
501	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		0	64	0	0	0	0
502	GAS TAX STREET DE FULL-TIME EMPLOYE						
30-33000-3033000		16,500	14,650	0	0	25,900	0
510	GAS TAX STREET DE PERS CONTRIBUTION						
30-33000-3033000		7,000	8,010	0	0	10,400	0
511	GAS TAX STREET DE FICA CONTRIBUTION						
30-33000-3033000		31,900	45,500	0	0	43,700	0
512	GAS TAX STREET DE MEDICAL BENEFITS						
30-33000-3033000		2,950	3,000	0	0	3,000	0
517	GAS TAX STREET DE UNIFORMS MAINT.						
TOTAL	COMPENSATED PERSON. COST	147,950	175,860	0	0	218,500	0
30-33000-3033000		52,500	8,000	0	0	8,000	0
625	GAS TAX STREET DE EQUIPMENT PARTS						
30-33000-3033000		0	50,000	0	0	50,000	0
628	GAS TAX STREET DE STREET MAINT. MAT						
30-33000-3033000		1,500	2,500	0	0	2,500	0
629	GAS TAX STREET DE LANDSCAPING MATER						
30-33000-3033000		17,549	8,000	0	0	8,000	0
630	GAS TAX STREET DE SIGNS & REPAIR MA						
30-33000-3033000		20,001	17,000	0	0	17,000	0
632	GAS TAX STREET DE OTHER MAINT. SUPP						
TOTAL	EQUIPMENT PARTS/SUPPLIES	91,550	85,500	0	0	85,500	0
30-33000-3033000		5,000	5,000	0	0	5,000	0
650	GAS TAX STREET DE AUDITING SVCS.						
30-33000-3033000		0	95,000	0	0	95,000	0
651	GAS TAX STREET DE ENGINEERING SVCS.						
30-33000-3033000		17,834	50,000	0	0	50,000	0
655	GAS TAX STREET DE PROFESSIONAL SVCS						
30-33000-3033000		5,000	2,500	0	0	3,000	0
665	GAS TAX STREET DE GAS/ELECTRICITY						
30-33000-3033000		27,466	20,000	0	0	0	0
674	GAS TAX STREET DE WATER CONTRACT/UT						
TOTAL	OTHER SERVICES & CHARGES	55,300	172,500	0	0	153,000	0
30-33000-3033000		441,403	566,626	0	0	400,000	0
725	GAS TAX STREET DE CONSTRUCTION						
30-33000-3033000		60,454	0	0	0	0	0
726	GAS TAX STREET DE MACHINERY/EQUIPME						
TOTAL	CAPITAL OUTLAY	501,857	566,626	0	0	400,000	0
TOTAL	STREETS	796,657	1,000,486	0	0	857,000	0
TOTAL	GAS TAX FUND	796,657	1,000,486	0	0	973,828	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

PUBLIC FINANCE
AUTHORITY

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 11:01:14

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		0	179,846	0	0	658,439	0
45200	PUBLIC FINANCE AU MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	0	179,846	0	0	658,439	0
TOTAL		0	179,846	0	0	658,439	0
TOTAL	PUBLIC FINANCE AUTHORITY	0	179,846	0	0	658,439	0
TOTAL	REPORT	0	179,846	0	0	658,439	0

PEI - COUNT SYSTEMS
DATE: 05/08/2014
TIME: 10:58:47

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	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED 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		280,000	290,000	0	0	305,000	0
850	PFA FUND BOND PRINCIPAL PY						
40-20000-4020000		376,752	365,492	0	0	353,439	0
851	PFA FUND BOND INTEREST PYM						
TOTAL	BOND OBLIGATION	656,752	655,492	0	0	658,439	0
TOTAL	PFA FUND	656,752	655,492	0	0	658,439	0
TOTAL	PUBLIC FINANCE AUTHORITY	656,752	655,492	0	0	658,439	0
TOTAL REPORT		656,752	655,492	0	0	658,439	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

GRANTS

GRANTS

11-HOME 7657
12-STBG 8373
08-CALHOME 4893
10-CALHOME 6684

SELECTION CRITERIA: budorgn.fund='22.15'

FUND - 22.15 - 11-HOME 7657
DEPARTMENT - -

ORGANIZATION ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
22.15		698,455	692,275	0	0	446,736	0
47758	11-HOME 7657 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	698,455	692,275	0	0	446,736	0
TOTAL		698,455	692,275	0	0	446,736	0
TOTAL	11-HOME 7657	698,455	692,275	0	0	446,736	0
TOTAL	REPORT	698,455	692,275	0	0	446,736	0

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	0	0
45183	12-CDBG-8373 TRANSFER OUT						
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0	0	0
27.12		1,100,000	1,094,310	0	0	630,422	0
47758	12-CDBG-8373 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	1,100,000	1,094,310	0	0	630,422	0
TOTAL		1,100,000	1,094,310	0	0	630,422	0
TOTAL	12-CDBG-8373	1,100,000	1,094,310	0	0	630,422	0
TOTAL	REPORT	1,100,000	1,094,310	0	0	630,422	0

SELECTION CRITERIA: budorgn.fund='28.9'

FUND - 28.9 - 08-CALHOME-4893
DEPARTMENT - -

ORGANIZATION / ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	REQUESTED BASE	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
28.9		250,000	0	0	0	128,768	0
47758	08-CALHOME-4893 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	250,000	0	0	0	128,768	0
TOTAL		250,000	0	0	0	128,768	0
TOTAL	08-CALHOME-4893	250,000	0	0	0	128,768	0
TOTAL	REPORT	250,000	0	0	0	128,768	0

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		436,600	235,884	0	0	235,884	0
47758	10-CALHOME-6684 GRANT REVENUES						
TOTAL	CDBG PROGRAM FUND	436,600	235,884	0	0	235,884	0
TOTAL		436,600	235,884	0	0	235,884	0
TOTAL	10-CALHOME-6684	436,600	235,884	0	0	235,884	0
TOTAL	REPORT	436,600	235,884	0	0	235,884	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

SUCCESSOR AGENCY
FUND

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		75	0	0	0	0	0
45182	SUCCESSOR AGENCY INTEREST INCOME						
10.1		170,930	220,000	0	0	0	0
45190	SUCCESSOR AGENCY CARRY OVER - PRIO						
10.1		370,000	250,000	0	0	250,000	0
45200	SUCCESSOR AGENCY MISCELLANEOUS REV						
TOTAL	MISCELLANEOUS REVENUES	541,005	470,000	0	0	250,000	0
TOTAL		541,005	470,000	0	0	250,000	0
TOTAL	SUCCESSOR AGENCY	541,005	470,000	0	0	250,000	0
TOTAL	REPORT	541,005	470,000	0	0	250,000	0

CITY OF AVENAL
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: budorgn.fund='10.1'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
10.1-30000-10.1.30000		222,426	208,500	0	0	151,700	0
501	SUCCESSOR AGENCY FULL-TIME EMPLOYE						
10.1-30000-10.1.30000		38,199	39,800	0	0	29,000	0
510	SUCCESSOR AGENCY PERS CONTRIBUTION						
10.1-30000-10.1.30000		13,378	16,650	0	0	11,700	0
511	SUCCESSOR AGENCY FICA CONTRIBUTION						
10.1-30000-10.1.30000		45,796	53,145	0	0	39,700	0
512	SUCCESSOR AGENCY MEDICAL BENEFITS						
TOTAL	COMPENSATED PERSON. COST	319,800	318,095	0	0	232,100	0
10.1-30000-10.1.30000		16,565	2,500	0	0	5,000	0
650	SUCCESSOR AGENCY AUDITING SVCS.						
10.1-30000-10.1.30000		25,000	18,800	0	0	0	0
652	SUCCESSOR AGENCY LEGAL SERVICES						
10.1-30000-10.1.30000		0	5,000	0	0	12,900	0
655	SUCCESSOR AGENCY PROFESSIONAL SVCS						
10.1-30000-10.1.30000		1,000	1,000	0	0	0	0
661	SUCCESSOR AGENCY CONF./TRAINING						
TOTAL	OTHER SERVICES & CHARGES	42,565	27,300	0	0	17,900	0
TOTAL	REDEVELOPMENT DEPT.	362,365	345,395	0	0	250,000	0
TOTAL	SUCCESSOR AGENCY	362,365	345,395	0	0	250,000	0
TOTAL REPORT		362,365	345,395	0	0	250,000	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

RDA DEBT OBLIGATION
FUND

SELECTION CRITERIA: budorgn.fund='80'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
80		125,000	342,444	0	0	323,114	0
40101	REDEV.OBLIG.RETIR PROPERTY TAXES						
TOTAL	TAXES	125,000	342,444	0	0	323,114	0
80		425,216	0	0	0	0	0
45000	REDEV.OBLIG.RETIR MISCELLANEOUS REV						
80		35	0	0	0	0	0
45182	REDEV.OBLIG.RETIR INTEREST INCOME						
80		0	-342,444	0	0	0	0
45183	REDEV.OBLIG.RETIR TRANSFER OUT						
80		180,000	0	0	0	0	0
45184	REDEV.OBLIG.RETIR TRANSFER IN						
80		272,440	0	0	0	24,634	0
45190	REDEV.OBLIG.RETIR CARRY OVER - PRIO						
TOTAL	MISCELLANEOUS REVENUES	877,691	-342,444	0	0	24,634	0
TOTAL		1,002,691	0	0	0	347,748	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	1,002,691	0	0	0	347,748	0
TOTAL	REPORT	1,002,691	0	0	0	347,748	0

SELECTION CRITERIA: budorgn.fund='80'

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

ORGANIZATION / ACCOUNT	----------TITLE----------	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- REQUESTED --- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
80-8030000		2,500	2,000	0	0	3,000	0
655	OBLIGATION RETIRE PROFESSIONAL SVCS						
TOTAL	OTHER SERVICES & CHARGES	2,500	2,000	0	0	3,000	0
80-8030000		180,000	185,000	0	0	195,000	0
850	OBLIGATION RETIRE BOND PRINCIPAL PY						
80-8030000		161,654	154,444	0	0	146,747	0
851	OBLIGATION RETIRE BOND INTEREST PYM						
80-8030000		3,000	3,000	0	0	3,000	0
852	OBLIGATION RETIRE AGENT FEES						
TOTAL	BOND OBLIGATION	344,654	342,444	0	0	344,747	0
TOTAL		347,154	344,444	0	0	347,747	0
TOTAL	REDEV.OBLIG.RETIRE.FUND	347,154	344,444	0	0	347,747	0
TOTAL REPORT		347,154	344,444	0	0	347,747	0

CITY OF AVENAL



Oasis On The Sun

PROPOSED
FY 14/15
BUDGET

HOUSING AUTHORITY
FUND 92

REVENUES

SELECTION CRITERIA: budorgn.fund='92'

FUND - 92 - HOUSING AUTHORITY
DEPARTMENT - -

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

EXPENDITURES

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	REQUESTED NEW PROGRAMS	APPROVED BASE	APPROVED NEW PROGRAMS
92-38000-9238000		0	0	0	0	0	0
655	HOUSING AUTHORITY PROFESSIONAL SVCS						
92-38000-9238000		0	0	0	0	0	0
673	HOUSING AUTHORITY OTHER MISCELLANEO						
TOTAL	OTHER SERVICES & CHARGES	0	0	0	0	0	0
92-38000-9238000		0	0	0	0	0	0
725	HOUSING AUTHORITY CONSTRUCTION						
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