CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR

2015/2016

BUDGET

City of Avenal
919 Skyline Blvd.
Avenal, CA 93204
Phone (559) 386-5766
Fax (559) 386-0629

Harlin Casida
Mayor

Alvaro Preciado
Mayor Pro Tem

Councilmembers:
Lou Gravelle
Glenda Woolley
Dagoberto Ovalle

City of Avenal
919 Skyline Blvd.
Avenal, CA 93204
Phone (559) 386-5766
Fax (559) 386-0629

CITY OF AVENAL DEPARTMENTS AND PERSONNEL

Melissa G. Whitten, City Manager
Maria A. Ortiz, City Clerk

FINANCE

Dawn M. Perkins, CPA, Administrative Analyst
Griselda Bravo, Finance Asst.
Yolanda Cabral, Office Manager
Diana Barrera, Customer Services Representative

PLANNING & COMMUNITY DEVELOPMENT

Fernando Santillan, Community Development Director

COMMUNITY ACTIVITIES & RECREATION

Sheila Verdugo, Community Activities Supervisor
Anna Nieto, Recreation Leader
Recreation Leader Assistant (Seasonal)

PUBLIC WORKS, BUILDING & CODE ENFORCEMENT

Robert Williams, Public Works Director
Scott Davis, Public Works Supervisor
Vacant, Public Works Leadman
Ignacio Andrade, Mechanic
Fred Maldonado, Public Works Maintenance
Mario Felix, Streets/Public Works Maintenance
Arthur Mora, Public Works Maintenance
Luis Gonzales, Animal Control Officer II
Joe Ray Martinez, Animal Control Officer I
Ernesto Chavez, Landscaping-Park Maintainer
Javier Virjin, Landscaping – Park Maintainer
Raul Valadez, Sports Complex Maintenance
Leo Martinez – Park Maintainer
Rafael Enriquez, Janitorial & Maintenance
Lupe Chavez, Code Enforcement Officer/Water Conservation
Cheryl Taylor, Code Enforcement Officer

UTILITIES

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

CONTRACT SERVICES

Michael Farley, City Attorney **Mid Valley Disposal, Refuse/Recycling**
Summers Engineer, City Engineer **Avenal Regional Landfill/Madera Disposal/Waste Connection**

"Oasis in the Sun - Gateway to the Coast"

City of Avenal
919 Skyline Blvd.
Avenal, CA 93204
Phone (559) 386-5766
Fax (559) 386-0629

CITY OF AVENAL POLICE DEPARTMENT

Russell Stivers, Chief of Police
Arend LaBlue, Assistant Chief of Police
Martha Augustus, Admin. Asst. to the Police Chief
Ivy Webb, Records Clerk

SERGEANTS

Jeffrey Stamper, Sergeant
Clay Crippen, Sergeant
Darin Pearson, Sergeant

SENIOR OFFICERS

Kevin Carr, Senior Officer (Detective)
Victoria Jones, Senior Officer
Alsie Ortega, Senior Officer
Dennis Vargas, Senior Officer (SWAT/JSO)

OFFICERS II

Randall Doherty, Officer II

OFFICERS

Alfred Rivera, Officer I
Leopoldo Segura, Officer I (Gang Task Force)
Chad Medeiros, Officer I
Stephanie Budzinski, Officer I
Abraham Avila, Officer I
Vacant, Officer I

RESERVES

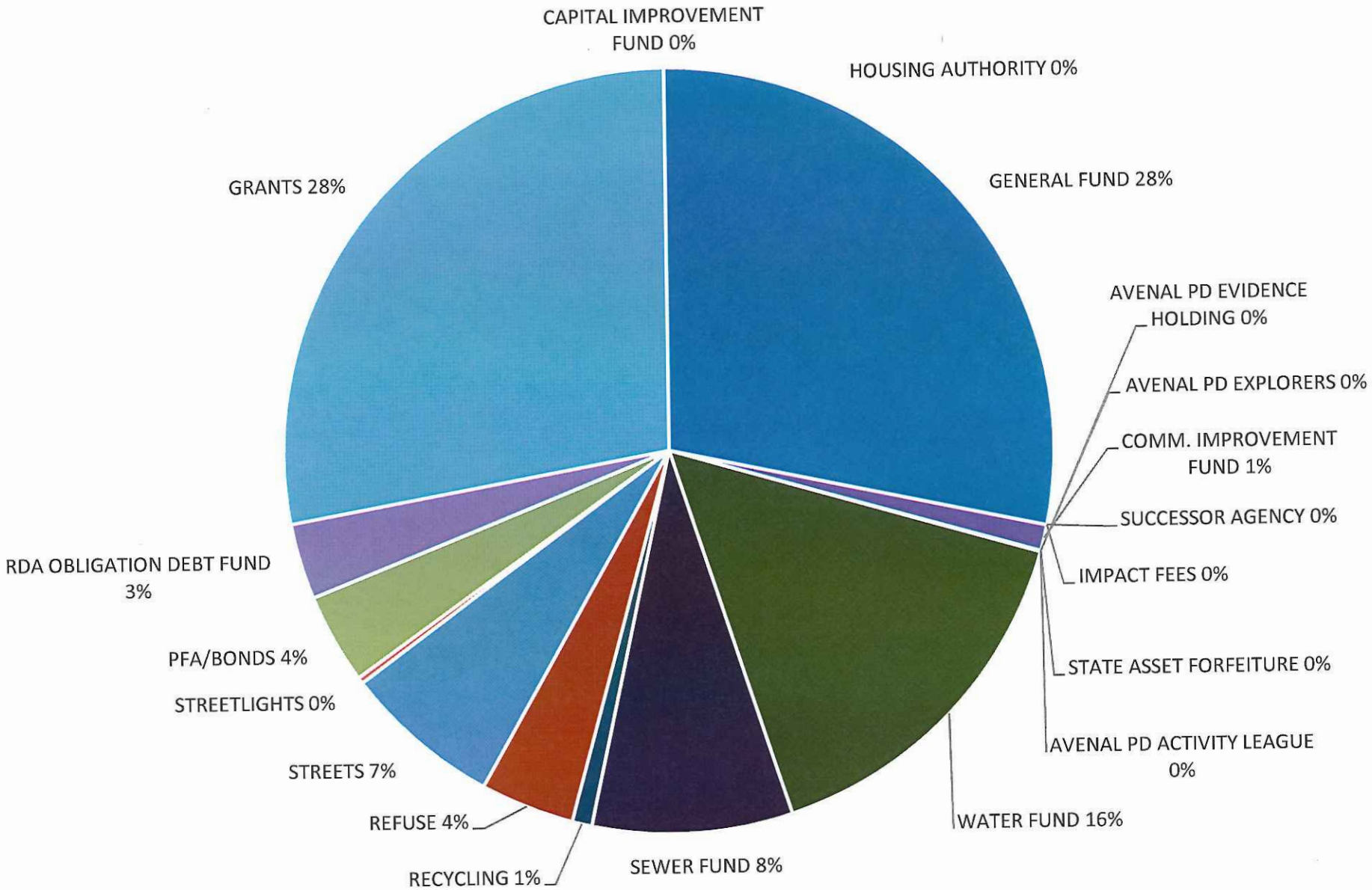
James Stamper, Reserve
Jim Rajskup, Reserve

CITY OF AVENAL
2015/2016 FISCAL YEAR BUDGET

BUDGET SUMMARY

DESCRIPTION	ESTIMATED REVENUES FY 15/16	PROPOSED EXPENDITURES FY 15/16
GENERAL FUND	$ 4,941,578	$ 4,888,646
SUCCESSOR AGENCY	$ -	$ -
IMPACT FEES	$ 16,500	$ -
COMM. IMPROVEMENT FUND	$ 195,100	$ 190,400
STATE ASSET FORFEITURE	$ 2,267	$ -
AVENAL PD ACTIVITY LEAGUE	$ 7,000	$ 2,600
AVENAL PD EXPLORERS	$ 7,355	$ 5,000
AVENAL PD EVIDENCE HOLDING	$ -	$ -
WATER FUND	$ 2,697,538	$ 2,684,314
SEWER FUND	$ 1,555,000	$ 1,450,288
RECYCLING	$ 250,560	$ 143,380
REFUSE	$ 696,595	$ 680,000
STREETS	$ 1,537,846	$ 1,148,784
STREETLIGHTS	$ 66,000	$ 46,200
PFA/BONDS	$ 655,572	$ 655,572
RDA OBLIGATION DEBT FUND	$ 558,058	$ 553,758
GRANTS	$ 5,746,969	$ 4,804,398
CAPITAL IMPROVEMENT FUND	$ -	$ -
HOUSING AUTHORITY	$ -	$ -
TOTAL REVENUE/EXPENDITURES:	$ 18,933,938	$ 17,253,340

Fiscal Year 2015/2016 Expenditures



CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

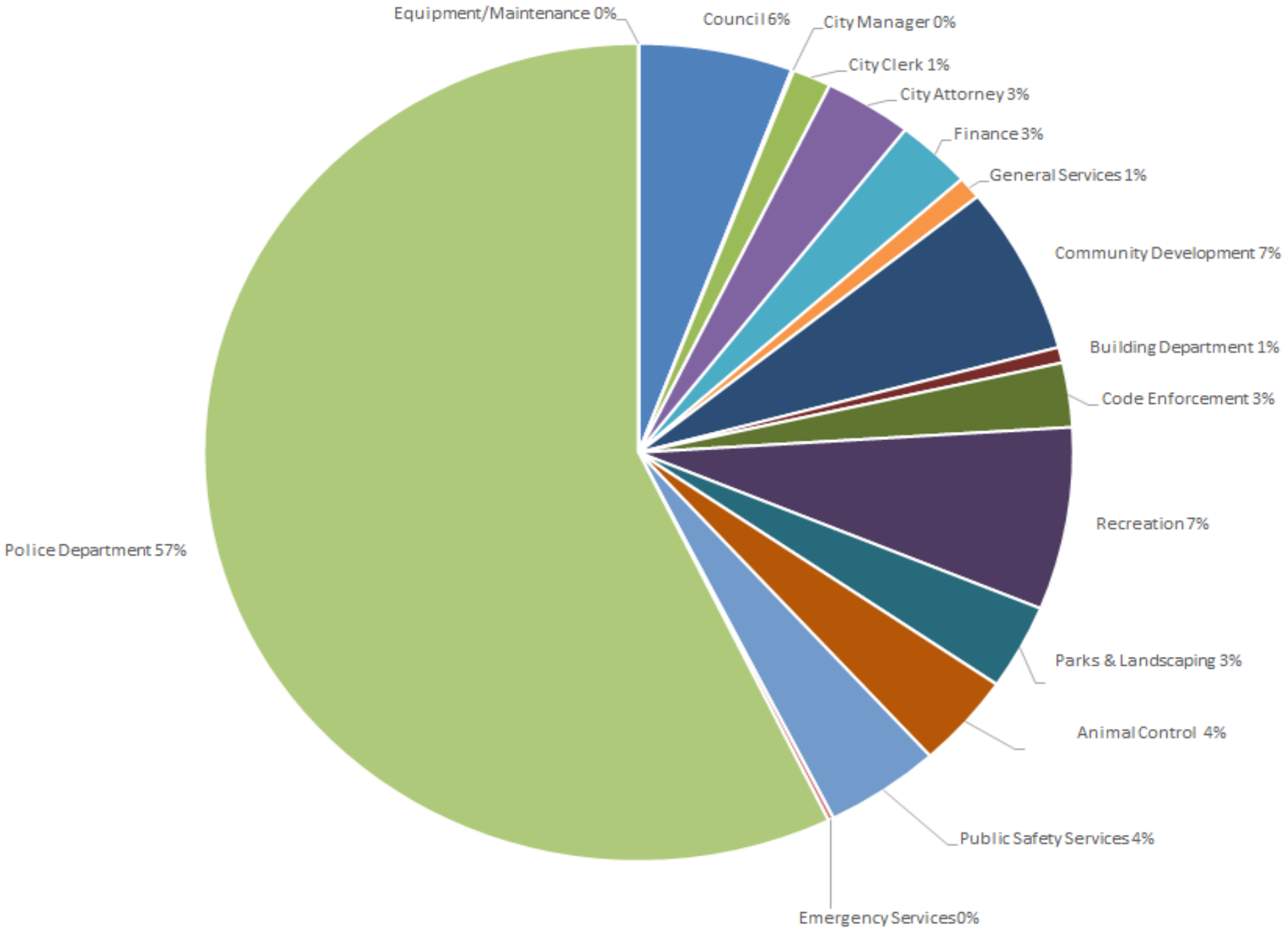
GENERAL FUND

CITY OF AVENAL
2015/2016 FISCAL YEAR BUDGET

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	280,102
City Manager	$	4,100
City Clerk	$	70,050
City Attorney	$	160,000
Finance	$	138,208
General Services	$	43,450
Community Development	$	323,800
Building Department	$	30,050
Code Enforcement	$	124,300
Recreation	$	352,476
Parks & Landscaping	$	164,750
Animal Control	$	181,450
Public Safety Services	$	210,000
Emergency Services	$	10,000
Police Department	$	2,795,910
Equipment/Maintenance	$	-
Total Expenditures	$	4,888,646
Revenues:	$	4,941,578
Carry Over Revenues	$	-
Over/Under:	$	52,932

Fiscal Year 2015/2016 Expenditures



REVENUE

FY 15/16

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10 - GENERAL FUND				
	REVENUES			
40101	PROPERTY TAXES	$ 450,000	$ 432,504	$ 493,125
40101.5	P.TAXES: VLF	$ 1,800,000	$ 1,865,968	$ 2,200,000
40101.6	P.TAXES: SALES TAX	$ 70,000	$ 69,812	$ 78,750
40102	PROPERTY TAXES - PRIOR YR	$ -	$ 1,806	$ -
40103	SB813-SUPPLEMENTAL TAXES	$ 100	$ 20,118	$ 30,000
40104	SALES TAX	$ 200,000	$ 175,046	$ 226,000
40105	PROPERTY TRANSFER TAX	$ 1,900	$ 2,084	$ 4,000
40106	AIRCRAFT TAX	$ 700	$ 615	$ 700
40107	TRANSIENT OCCUPANCY TAXES	$ 5,700	$ 3,570	$ 7,200
40108	REFUSE FRANCHISE TAX	$ 100,000	$ 92,331	$ 110,000
40109	WATER FRANCHISE TAX	$ 85,000	$ 73,015	$ 75,400
40110	CABLE FRANCHISE TAX	$ 17,000	$ 10,717	$ 13,500
40111	ELECTRICAL FRANCHISE TAX	$ 58,800	$ 60,673	$ 61,000
40112	GAS FRANCHISE TAX	$ 11,500	$ 11,397	$ 11,400
41120	MOTOR VEHICLE IN-LIEU TAX	$ 14,000	$ 6,859	$ 13,700
41121	OFF HIGHWAY VEHICLE TAXES	$ -	$ 1	$ -
41122	HOX PROPERTY TAX RELIEF	$ 2,000	$ 1,475	$ 1,500
41123	TRAILER COACH IN-LIEU TAX	$ -	$ -	$ -
41125	REEF-SUNSET JSO	$ 43,600	$ 43,608	$ 48,500
41126	OTHER GOVERNMENT - GRANTS	$ 30,000	$ 85,663	$ 30,000
	RECYCLING GRANT			$ 5,000
42131	GENERAL BUSINESS LICENSES	$ 52,000	$ 30,517	$ 40,000
42131.5	STATE FEE- BL	$ 400	$ 214	$ 250
42132	ANIMAL CONTROL LICENSES	$ 3,000	$ 1,433	$ 4,000
42133	BUILDING PERMITS	$ 25,000	$ 25,310	$ 50,000
42134	BUILDING DEPT.TRAINING FEE	$ 600	$ 380	$ 550
42135	SB 1473	$ 400	$ 126	$ 135
43152	VEHICLE ABATEMENTS	$ 8,000	$ 5,463	$ 7,500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
43155	PLANNING/COMM. DEV. SVCS	$ 1,500	$ 3,175	$ 7,500
43156	P.D. MISC. REVENUE	$ 50,000	$ 9,714	$ 119,474
	POST REIM	$ -	$ -	$ 10,000
	JAG GRANT	$ -	$ -	$ 16,286
	AB109	$ -	$ -	$ 80,000
	HOMELAND SECURITY	$ -	$ -	$ 13,188
43157	WEED ABATEMENT	$ -	$ -	$ -
43160	LEASE - SWEEPER	$ 7,500	$ 9,312	$ 9,000
43161	COPYING/POSTAGE	$ 100	$ 40	$ 100
43164	ANIMAL VACCINATIONS	$ 2,500	$ 1,275	$ 4,500
43164.5	A.C. SPAYED AND NEUTER	$ 500	$ 225	$ 500
43165	ANIMAL CONTROL MISC. FEES	$ 38,000	$ 45,045	$ 38,605
43169	BLDG. RENTAL FEES/DEPOSIT	$ 4,000	$ 900	$ 6,000
43171	REC: EVENT/SPECIAL EVENT	$ -	$ 10,000	$ -
43175	FUNDRAISER/REC. DEPT.	$ 9,000	$ 6,494	$ 6,500
43182	REC: 4TH OF JULY FIREWORK	$ 6,500	$ 5,563	$ 4,500
44169	BOOKING FEES	$ 6,500	$ (919)	$ 5,000
44170	VEHICLES FINES	$ 15,000	$ 5,519	$ 15,000
44171	CRIMINAL FINES	$ 3,000	$ 96,890	$ 30,000
44172	OTHER - TURBO DATA	$ 2,500	$ 2,985	$ 3,000
44175	SUPPL. LAW ENFORCEMENT	$ 100,000	$ 110,615	$ 100,000
44176	CITY FINES	$ -	$ -	$ -
44177	VEHICLE TOW FEE	$ 6,500	$ 1,960	$ 2,500
44179	BLDG. CONST.& DEBRIS	$ 500	$ 100	$ 500
45180	DONATIONS	$ 200	$ 300	$ 300
45181	REFUNDS	$ 500	$ 15,792	$ 5,000
45182	INTEREST INCOME	$ 6,500	$ 5,242	$ 6,000
45183	TRANSFER OUT	$ -	$ (117,908)	$ (132,000)
45184	TRANSFER IN	$ -	$ -	$ -
45185	CODE ENF.TRANSFER/GRANTS	$ 48,000	$ 106,467	$ 60,000
	CODE ENFORC 2012 STBG GRANT	$ -	$ -	$ 60,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
45186	OTHER & PENALTIES	$ 27,500	$ 94,921	$ 25,000
45190	CARRY OVER - PRIOR YR.	$ 523,378	$ -	$ 28,000
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45206	LANDFILL RENTAL	$ 775,000	$ 300,782	$ 500,000
45206.3	LANDFILL OFFSET $5 PER TON	$ 18,000	$ 14,748	$ 18,000
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ 571,389
	COPS 14/15 FUNDS	$ -	$ -	$ 76,217
	COPS 13/14 FUNDS	$ -	$ -	$ 94,375
	COPS 12/13 FUNDS	$ -	$ -	$ -
	COPS 11/12 FUNDS	$ -	$ -	$ -
	COPS 10/11 FUNDS	$ -	$ -	$ -
	AB109	$ -	$ -	$ 32,572
	FUNDRAISERS - REC DEPT	$ -	$ -	$ 6,000
	DRAMA - PG&E	$ -	$ -	$ 1,500
	CARRYOVER/RESERVE FUNDS:	$ -	$ -	$ -
	PTAF PRIOR YEAR 13/14	$ -	$ -	$ 100,000
	PTAF PRIOR YEAR 14/15	$ -	$ -	$ 79,000
	GENERAL PLAN	$ -	$ -	$ 145,500
	OPTERRA SOLAR ENERGY PROJECTS	$ -	$ -	$ 25,000
	MIDVALLEY SWEEPER RETRO FIT	$ -	$ -	$ -
	RECYCLING GRANT	$ -	$ -	$ 11,225
	TOTAL REVENUES - GENERAL FUND	**$ 4,632,378**	**$ 3,749,937**	**$ 4,941,578**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1001000 - CITY COUNCIL				
501	FULL-TIME EMPLOYEES	$ 20,000	$ 17,700	$ 18,000
502	FULL-TIME EMPLOYEES/OT	$ 3,000	$ 1,849	$ 3,000
511	FICA CONTRIBUTION	$ 1,800	$ 1,495	$ 1,377
655	PROFESSIONAL SVCS	$ 30,000	$ 8,517	$ 28,500
661	CONF./TRAINING	$ 6,000	$ 4,856	$ 6,000
667	MACHINERY REPAIR & MAINT.	$ -	$ -	$ -
672	MEMBERSHIPS	$ 14,235	$ 8,169	$ 15,450
	LAFCO			$ 2,750
	ACCAP			$ 1,500
	LEAGUE OF CITIES			$ 6,600
	CEA			$ 3,600
	AVENAL HISTORICAL MUSEUM			$ 1,000
673	OTHER MISCELLANEOUS	$ 15,000	$ (1,796)	$ 22,550
	KC COMMISSION ON AGING - MEALS			$ 2,000
	KC COMMISSION ON AGING - INFO/REF			$ 1,500
	CITY APPRECIATION DINNER			$ 3,000
	MISS TEEN AVENAL SCHOLARSHIP			$ 2,000
	BLOCK A BOOSTERS			$ 11,800
	SCHOLARSHIP: COUNCIL $250			$ 1,250
	OTHERS @ $200			$ 1,000
674.5	RECYCLING GRANT	$ 6,225	$ -	$ 11,225
675	CITIZEN RESPONSE TEAM	$ 2,000	$ -	$ 2,000
675.5	CONTRACT FUNDING	$ 30,000	$ 15,000	$ 40,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ -	$ 132,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY COUNCIL	**$ 260,260**	**$ 55,790**	**$ 280,102**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED

SPECIAL FUNDING
REQUESTS

KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)
680 N. Campus Drive, Suite D
Hanford, CA 93230

Alzheimer's Day Care Resource Center
(Lic. #160406238)
(559) 582-3211 Ext. 2841

Senior Nutrition Management
(559) 582-3211 Ext. 4848
Senior Access For Engagement
(SAFE)
Prevention & Early Intervention
(PEI)
(559) 582-3211 Ext. 2825 or Ext. 4821
Long Term Care Ombudsman Program
(559) 582-3211 Ext. 2823 or Ext. 4856
(559) 583-0333 or 1-800-293-9714
Fax: (559) 589-0608

Senior Information & Assistance
(559) 582-3211 Ext. 2828
Fax: (559) 582-9627

Rec'd 4/17/15

April 14, 2015

City of Avenal
919 Skyline Boulevard
Avenal, CA 93204

Dear Council Members:

As the Executive Director of the Commission on Aging, I realize each community in Kings County is going through major financial concerns for the upcoming fiscal year, but we ask not be eliminated from your allocations.

Our funding source is from federal Older American Acts funds. We also need local support. The County of Kings, the Cities of Hanford, Lemoore, Avenal and Kings United Way as well as fund raising from the Commission have provided additional monies. The amount we are requesting for **F/Y 2015-16** from the **City of Avenal for $3,500 will be utilized as leverage/match for existing funding for the Congregate and Home delivered meals and Information & Referral Services.**

We have helped elderly county residents in resolving senior related problems for 45 years. Our services help senior citizens find answers to their concerns and assist them in maintaining a more independent way of living in their homes. We advocate on the individual's behalf as well as for the overall senior population.

We also provide Long Term Care Ombudsman Services for the frail elderly in skilled nursing facilities and residential care homes. We coordinate a variety of senior services through our "one-stop" shopping. The Generations Lemoore Adult Day Services in Lemoore provides respite for families taking care of frail elderly loved ones and those with Alzheimer's disease, 5 days a week, 7 a.m.-5 p.m. Recreation, meals and snacks, as well as social activities to keep the mind and body strong are provided for a very reasonable fee. A free newsletter is published, which provides information to our older residents about the services available to them. KCCOA partners with Kings IHSS Public Authority to provide a wonderful informational web site. www.kings.networkofcare.org.

KCCOA manages the Congregate & Home delivered meals program. The senior center provides Avenal seniors an atmosphere to socialize with each other. The manager of the center is a resident of your city. **Home delivered meals are provided to Avenal's most vulnerable home bound seniors.** KCCOA also provides mental health services for seniors who are depressed or who need appropriate mental health diagnosis. A lawyer is available twice a month for those who may have legal concerns.

Our agency strengthens the tie between senior citizens and their community. There is no other service to seniors such as KCCOA. We feel it is important seniors know there is a place where help is available. In turn, the community can feel secure in knowing they are meeting the needs of its' oldest citizens. **Please do not eliminate us from your funding.** Thank you.

Sincerely,

Sharon L.T. DeMasters

Sharon L.T. DeMasters
Executive Director of Services

Enclosures (2)

Avenal Application (2015- 2016)-$1500

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

NAME OF AGENCY OR ORGANIZATION: Kings County Commission On Aging (KCCOA)
ADDRESS: 680 N Campus Drive, Suite D Hanford, CA 93230
PHONE NO. 559-852-2828
NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Sharon L.T. DeMasters, Executive Director
PHONE NO. 559-852-2824 Federal ID#/Non-Profit 94-1723493
EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Senior Citizens of the City of Avenal
<><><><>
1. Amount you are requesting from the City:
$1,500.00.
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year:
$1,040,892.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City?
$1,040,892.
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
Yes X No
5. Any comments or additional information you would like to provide to the City regarding this request:
Funding is leveraged as match dollars to further benefit the seniors in Avenal. KCCOA provideS all senior programs in Kings County. Information & Referral are provided to the seniors of Avenal through monthly visits by the community Services. Legal assistance may be accessed throught KCCOA. Outreach will continue to be done to reach those who cannot provide for themselves.

SIGNATURE OF APPLICANT Sharon L.T. DeMasters
DATE 4-14-15 Sharon L.T. DeMasters, Executive Director
RECEIVED BY CITY OF AVENAL:
DATE

Avenal Application (2015- 2016)-$2000

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

NAME OF AGENCY OR ORGANIZATION: Kings County Commission On Aging (KCCOA)
ADDRESS: 680 N Campus Drive, Suite D Hanford, CA 93230
PHONE NO. 559-852-2828
NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Sharon L.T. DeMasters, Executive Director
PHONE NO. 559-852-2824 Federal ID#/Non-Profit 94-1723493
EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Senior Citizens of the City of Avenal
<><><><>
1. Amount you are requesting from the City:
$2,000.00.
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year:
$1,040,892.
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City?
$1,040,892.
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
Yes X No
5. Any comments or additional information you would like to provide to the City regarding this request:
Funding is leveraged as match dollars to further benefit the seniors in Avenal. KCCOA manages the Home Delivered meals for vulnerable Avenal seniors. Outreach will continue to be done to reach those who cannot provide for themselves. In addition, the funding will promote the congregate meals provided at the Avenal Senior Center.

SIGNATURE OF APPLICANT Sharon L.T. DeMasters
Sharon L.T. DeMasters, Executive Director
DATE 4-14-15
RECEIVED BY CITY OF AVENAL:
DATE

Block A Booster Club
"Promoting Buc Pride"
Po Box 541
Avenal, CA 93204

February 10, 2015

In this time of economic challenge, parents and community partners have joined together to support Avenal High School athletics. The Block A Booster Club (Block A) is a non-profit organization committed to providing resources in support of the football program. Working with the Buccaneer coaching staff, Block A has begun raising funds to help supplement with items above and beyond what can be funded with the limited district athletic budget. One of items we would like to purchase this year is a Team Inflatable Tunnel. The total cost would be $7,000.00. Another big investment we are planning for is to send approximately 40 of the football players to a football camp held at Hume Lake in May. This is essential for the players; this camp will help develop their skills taking them to the next level. The total cost for the camp is $4,800.00.

The Block A Booster Club is seeking sponsors for the 2015/2016 academic year. All donations are tax deductible, the foundation EIN is #47-1908879.

As you plan your advertising and sponsorship budgets for 2015/2016, we hope you will keep the tradition of Buccaneer football in mind. Any contributions that can be made are greatly appreciated by the coaching staff and the players. Thank you for your consideration and support of Avenal High School athletics!

Sincerely,

Anna Colin

Anna Colin
Block A Booster Club-Board Secretary
559-380-7484
C/O Charles Price
Varsity Head Coach
Charles Price 559-341-2499
559-386-4539 FAX

Received 4/30/15

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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

NAME OF AGENCY OR ORGANIZATION: Miss Teen Avenal Scholarship Pageant

ADDRESS: P.O. Box 308 PHONE NO. 559.904.4873

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Domenica Sanchez 904.4873 or Maria Ovalle 415-5457

PHONE NO. → Federal ID#/Non-Profit: _____

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Pageant contestant scholarship winners. ~~Event~~

1. Amount you are requesting from the City: $ 2,000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 3000.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $1,500.00
4. If the City denies your request for funding, do you have any alternate means to secure the funding? Yes ____ No X
5. Any comments or additional information you would like to provide to the City regarding this request: The pageant has been running for currently ~~5~~ years. 50% of our former contestants are completing their four year degrees.

SIGNATURE OF APPLICANT — DATE 4/24/15

RECEIVED BY CITY OF AVENAL: _____ DATE

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

responsible athletes program

Erica Kalingking
Director of Development
205 N. Park Avenue,
Avenal, CA 93204
Tel: 559-386-9083
Email: e.kalingking@rapteam.org

To Whom It May Concern:

All of us at The Responsible Athletes Program are grateful to the City of Avenal for all of its continued support of our program over the years. We would not be able to continue to expand and service the community without the generous support from the city itself and are reaching out in the hopes of building the foundation for a potential long-term collaboration. Over the years, our program has undergone tremendous growth and increased its service to the community of Avenal and Kings County through engaging more youth and adults with yearlong sports programming. From an average of 58 participants per program in 2013 to an average of 105 participants per program in 2014, RAP has proven its significance within the community and has also been able to employ two additional staff members, both are active citizens of Avenal. Moving forward we are greatly excited to share our plans for the future and what a solidified commitment from the city could mean for the economic redevelopment of Avenal.

We are grateful to announce that for our 2015-2016 season, one of our biggest supporters, The Resnick Foundation, has increased its generous support of our program to $60,000. While we greatly appreciate the monetary support, it is the faith and opportunity that this type of backing provides that truly humbles us and allows us to grow and improve. It is our hope to continue and focus our growth within the city of Avenal and are therefore asking the city to match our biggest donor of $60,000 for continued operational support. We are currently conducting many site visits with similar nonprofits across the nation to gain an in depth understanding of how we can better structure our program for longevity and success. Matching support from the city of Avenal would greatly assist in the cost of this field research of planning and development. In one month's time, we have made great strides in our research through site visits with McDermont Field House, Clovis Unified, Exeter Union High, as well as secured meetings with Fresno Regional Foundation, New York City Parks Foundation and Pro-Youth Heart. We have also begun work on professionally redeveloping our website to increase global visibility on the web and showcase the professional work we are doing in Avenal. The restructuring of this program will lead to a stronger, competitive and well-rounded athletics program that many areas will seek, but we are committed to staying in Avenal and hope the city feels similarly.

Along with the in-kind monetary support from the Resnick Foundation, we are excited to announce plans for a future RAP facility. Within the next five years we will launch a capital campaign to complete a state of the art recreation center and aim to open our doors

to the public by end of year 2021. Our facility will be used as a central location for our programs while aiming to partner with school districts to provide a quality and safe space for recreation, intramural competition as well as an arena for school teams to practice and compete. Our facility promises to provide economic redevelopment for the area by keeping employees local along with increasing the area's reputation by attracting outside communities to engage in the recreation provided and purchase memberships. It would be an honor to solidify our commitment to the city of Avenal by having the City agree to be our promised location through the donation of real estate. We hope to bring Avenal what McDermont Field House has brought to the City of Lindsay while never wavering focus on the mission of The Responsible Athletes and its commitment to the community of Avenal.

As The Responsible Athletes Program prepares to celebrate another year, we are proud to maintain our commitment to expanding programs and striving for innovation. To continue this important and ambitious work, we greatly appreciate the support from the city and hope to be able to give back to the community that we have called home from the very beginning.

Many thanks for your continued support and we look forward to our future collaboration.

With gratitude,

Erica Kalingking

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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

NAME OF AGENCY OR ORGANIZATION: Responsible Athletes Program

ADDRESS: 205 N. Park Ave. PHONE NO. (559) 305-5544

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Enrique Jimenez

PHONE NO. (559) 3055544 FEDERAL ID#/NON-PROFIT: 27-1213125

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
The Community At Large. Specifically the Youth.

1. Amount you are requesting from the City: $ 60,000
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ See Attached documents
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? See Attached documents
4. If the City denies your request for funding, do you have any alternate means to secure the funding?
   Yes _____ No ✓
5. Any comments or additional information you would like to provide the City regarding this request:

SIGNATURE OF APPLICANT

4/29/15
DATE

RECEIVED BY CITY OF AVENAL:

DATE

2015 Programs & Events

	2014 Total Participants-->	154 Youth	70 Adults	254 Youth	70 Adults	150 youth	70 Adults	200 youth	70 Adults	128 Adults	100 youth			1266 Participants
Vendor	Expenses	Youth Basketball	Adult Basketball	Youth Baseball	Adult Softball	Youth Flag Football	Adult Flag Football	Youth Soccer League	Adult Futsal League	Turkey Bowl	After School Program	Community Gym	Operations / Fundraising	Overall Total
Intuit Full Service Payroll	Salaries & Benefits	$ 7,103	$ 3,551	$ 10,654	$ 3,551	$ 7,103	$ 3,551	$ 10,654	$ 3,551	$ 3,551	$ 10,654	$ 3,551	$ 7,103	$ 71,028
Galardi Insurance	Insurance	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450	450			$ 4,500
Shell Gas Station	Mileage & Transportation	$ 150	$ 75	$ 150	$ 75	$ 150	$ 75	$ 150	$ 75	$ 50	$ 200	$ 50	$ 300	$ 1,300
Printshack/FastSigns	Marketing & Promotion	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	100		$ -	$ 1,000
Midtwon Sports	Uniforms	$ 3,234	$ 1,047	$ 6,223	$ 945	$ 1,763	$ 1,047	$ 4,900	$ 697	$ 1,914	$ 495		$ -	$ 22,263
N/A	Referees/Staff	$ 3,600	$ 2,000	$ 3,600	$ 2,000	$ 3,600	$ 2,000	$ 3,600	$ 2,000	$ 750	$ 14,500	$ 12,500	$ 7,800	$ 57,950
Midtown Sports	Supplies & Equipment	$ 1,375	$ 75	$ 525	$ 275	$ 1,675	$ 450	$ 1,680	$ 300	$ 500	$ 1,625	$ 1,500	$ -	$ 8,480
1st String Sports	Trophies/Awards	$ 950	$ 225	$ 950	$ 225	$ 950	$ 225	$ 950	$ 225	$ 225	$ 225		$ -	$ 5,150
	Total	$ 16,962	$ 7,523	$ 22,652	$ 7,621	$ 15,790	$ 7,898	$ 22,484	$ 7,398	$ 7,540	$ 28,249	$ 17,601	$ 8,100	$ 171,871

Board of Directors

Lupe Chavez
President

Code Enforcer/Water Conservation Officer, City of Avenal

Duties :

- Ensure that members understand their jobs and are able to fulfill those expectations.
- Help recruit new members and develop succession plans for committee chairs
- Provide structure so that the work of the board and organization can be accomplished.
- Preside over board meetings.
- Ensure that management tools are developed and implemented.
- Work with the committee chairs.
- Work closely with the executive director.
- Serve as a link to community

Charles Price
Vice President

Fiscal Manager, Reef Sunset Unified School District

Duties:

- Enhance, flesh out, and implement organizational vision as established in RAP's Strategic Plan
- Ensure ongoing programmatic excellence
- Demonstrate consistent quality of finance and administration, fundraising, communications and systems; recommend timelines and resources needed to achieve the program goals
- Attract, develop, coach, and retain high performance team members, empowering them to elevate their level of responsibility, span of control, and performance
- Work with staff to develop systems to ensure consistent, high-quality project Management
- Provide leadership in development of inter team communication and cohesiveness, sustaining culture and supporting staff during organizational growth

Diana Enriquez
Secretary

Career Advisor, Kings County Office of Education

Duties:

- The secretary is responsible for ensuring that accurate minutes of meetings are taken and approved.. Requirements of minutes may vary with the jurisdiction but should include at a minimum:
- Keeps a list of those present and absent
- Keeps date, time, and location of meetings
- Documents all items discussed in meetings
- Records and organizes reports presented
- text of motions presented and description of their disposition

Karla Valenciano
Treasurer

Office Technician, Avenal State Prison

Duties:

- Bank account maintenance – Selecting a bank, signing checks, and investing excess funds wisely
- Financial transaction oversight – Being knowledgeable about who has access to the organization's funds, and any outstanding bills or debts owed, as well as developing systems for keeping cash flow manageable
- Budgets – Developing the annual budget as well as comparing the actual revenues and expenses incurred against the budget
- Financial Policies – Overseeing the development and observation of the organization's financial policies
- Reports – Keeping the board regularly informed of key financial events, trends, concerns, and assessment of fiscal health in addition to completing required financial reporting forms in a timely fashion and making these forms available to the board
- Finance Committee (if applicable) – Serving as Chair of the Finance Committee

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year Total	
REVENUE														
Earned Income														
Community gym	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	CLOSED	$ 750	$ 750	$ 750	CLOSED	$ 7,500	
Adult Basketball League	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	
Youth Basketball League	$ -	$ -	$ 5,390	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,390	
Youth Baseball League	$ -	$ -	$ -	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,890	
Adult Softball League	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	
Youth Flag-Football League	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250	$ -	$ -	$ -	$ -	$ 5,250	
Adult Flag-Football League	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000	
Youth Soccer League	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 7,000	
Adult Futsal League	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000	
Turkey Bowl Tournament	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	
Total Earned Income	$ 750	$ 750	$ 8,140	$ 750	$ 750	$ 11,640	$ 750	$ 7,250	$ 750	$ 750	$ 9,750	$ 2,000	$ 44,030	
Grants and Cash Donations														
Foundation	$ 54,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,000	Resnick Foundation, Walter S. Johnson Foundation, others
Government	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 30,000	City of Avenal
Other nonprofit	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	RSUSD
Corporate	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 10,000	RollGiving
Other (Individual, third-party)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ 1,500	Waste Connections/Stericycle
Total Grants and Cash Donations	$ 69,000	$ -	$ -	$ 20,000	$ -	$ 5,000	$ 36,500	$ -	$ -	$ -	$ -	$ 5,000	$ 135,500	
In-Kind Donations														
In-Kind donations - events/programs	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 1,800	
In-kind donations - gym	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000	
In Kind Operating Expenses	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 9,000	
Total In-Kind Donations	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 22,800	
TOTAL REVENUE	$ 71,650	$ 2,650	$ 10,040	$ 22,650	$ 2,650	$ 18,540	$ 39,150	$ 9,150	$ 2,650	$ 2,650	$ 11,650	$ 8,900	$ 202,330.00	
EXPENSES														
Referees/Contracts	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 4,830	$ 57,960	12 month avg. Refs/Sub-Contracts
Salaries	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 5,919	$ 71,028	
Payroll Processing Fees	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 85	$ 1,020	
Office supplies	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,500	
Insurance	$ -	$ -	$ 2,250	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250	$ -	$ -	$ 4,500	
Mileage & Transportation	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,500	
Event/program related expenses	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 2,992	$ 35,904	12 Month avg (Unifroms, Awards, Equipment)
Community gym related expenses	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,500	
Marketing / Fundraising	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50	$ 1,000	
Misc. Expenses	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,500	
In-Kind Gym	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000	
In-Kind Events/Programs	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 1,800	
In Kind Operating Expenses	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 9,000	
TOTAL EXPENSES	$ 16,276	$ 16,276	$ 18,526	$ 16,276	$ 16,276	$ 16,276	$ 16,276	$ 16,276	$ 16,276	$ 18,526	$ 16,276	$ 16,276	$ 199,812	
NET REVENUE	$ 55,374	$ 41,748	$ 33,262	$ 39,636	$ 26,010	$ 28,274	$ 51,148	$ 44,022	$ 30,396	$ 14,520	$ 9,894	$ 2,518	$ 2,518	

HISTORICAL SOCIETY

FUNDING REQUEST

MEMBERSHIP

Received 3/24/15

AVENAL HISTORICAL SOCIETY
P. O. BOX 572
600 FRESNO STREET
AVENAL CA 93204

March 24, 2015

City of Avenal
919 Skyline Blvd4
Avenal CA. 93204

REFERENCE: REQUEST FOR FUNDING (2015)

ATTENTION: AVENAL CITY COUNCIL

Enclosed please find the FY 2015-2016 Avenal application funding request for funding of the Avenal Historical Society - Museum - Year 2015.

1. Funding Request Application (attached)

2. Federal ID #93-1211177

3. OFFICERS: Linda Hamner Payne, President4
Cheryl Tuttle, Secretary/Vice President
Donna Elliott, Treasurer
Joan Johnson, Director/Coordinator

DIRECTORS: Rae Lynn Gholson Packwood
Dan Pratt
Arlene Santino
Jim Tuttle
Eugenie Todd
Betty Weaver

4. Proof of other funding sources and budget (see attached)

(1) Balance Sheet (2014)
(2) Income Statement (2014)
(3) Trial Balance (2014)
(4) Budget (2015)

5. YEAR 2014

PROJECTS: (14) Memorial Bricks installed
Continuing sale of Museum T-Shirts and bricks

YEAR 2015:

PENDING ITEMS: Water System
Landscaping
Nina FauntleRoy's 1951 Chevrolet (Waiting for Pink slip) from family
New wall for 2015 bricks

Hopefully Cheryl will encourage the Elementary classes to continue to visit the Museum at the end of the year. We look forward to Old Timers' Day and showing off Avenal's museum.

Again, we thank the City for its' generosity in helping the Avenal Historical Society since 1997.

Yours truly,

AVENAL HISTORICAL SOCIETY, INC.

Linda Payne by DRE

Linda Hamner Payne
President

dre/

Attachments (5)

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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

NAME OF AGENCY OR ORGANIZATION: AVENAL HISTORICAL SOCIETY, INC.

ADDRESS: P.O. BOX 572 PHONE NO. 386.5300

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
DONNA ELLIOTT

PHONE NO. 386.5300 Federal ID#/Non-Profit: 94-1211177/501C 3C

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
AVENAL HISTORICAL SOCIETY - MUSEUM

1. Amount you are requesting from the City: $ 1,000.00

2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 12,000.00

3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $13,000.00

4. If the City denies your request for funding, do you have any alternate means to secure the funding? Yes ____ No X

5. Any comments or additional information you would like to provide to the City regarding this request: The mission of the Avenal Historical Society is to preserve Avenal's history and provide the best museum possible for the education and enjoyment of our citizens and visitors. We accomplish this mission with the support of volunteers, membership dues, memorials and other donations.

Linda Hammer by DRE
SIGNATURE OF APPLICANT

March 24, 2015
DATE

RECEIVED BY CITY OF AVENAL:

DATE

AVENAL HISTORICAL SOCIETY
Balance Sheet
December 31, 2014

ASSETS

Current Assets			
Checking Account	$	30,256.68	
Savings Account		12,472.67	
Petty Cash		150.00	
NINA'S CAR/Cash Restricted		(1,120.00)	
Total Current Assets			41,759.35
Property and Equipment			
Land		8,139.00	
Buildings		50,000.00	
Building Improvements		62,269.77	
Equipment		2,203.91	
Furniture/Fixtures		2,644.20	
Total Property and Equipment			125,256.88
Other Assets			
Total Other Assets			0.00
Total Assets			$ 167,016.23

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	$	2,981.58	
Total Current Liabilities			2,981.58
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			2,981.58
Capital			
EQUITY		161,484.43	
Net Income		2,550.22	
Total Capital			164,034.65
Total Liabilities & Capital			$ 167,016.23

AVENAL HISTORICAL SOCIETY
Income Statement
For the Twelve Months Ending December 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
INCOME	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Income	43.60	99.01	43.60	99.01
Donations	7,244.00	6,121.36	7,244.00	6,121.36
Fund Raisers	384.41	(99.41)	384.41	(99.41)
Membership Dues	4,860.00	7,010.00	4,860.00	7,010.00
Memorials	520.00	1,100.00	520.00	1,100.00
Special Events	0.00	0.00	0.00	0.00
Store Contribution	0.00	110.00	0.00	110.00
	0.00	0.00	0.00	0.00
Total Revenues	13,052.01	14,340.96	13,052.01	14,340.96
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,052.01	14,340.96	13,052.01	14,340.96
Expenses				
EXPENSES	0.00	0.00	0.00	0.00
Management/General	136.11	617.62	136.11	617.62
Insurance Expense	4,045.00	2,422.00	4,045.00	2,422.00
Utilities Expense	3,561.75	3,771.89	3,561.75	3,771.89
Maintenance/Repair	1,190.43	5,077.91	1,190.43	5,077.91
Sundry Office Expense	254.20	536.81	254.20	536.81
Postage Expense	572.01	778.78	572.01	778.78
Miscellaneous	652.50	43.00	652.50	43.00
Membership Expense	89.79	0.00	89.79	0.00
Taxes	0.00	0.00	0.00	0.00
Total Expenses	10,501.79	13,248.01	10,501.79	13,248.01
Net Income	$ 2,550.22	$ 1,092.95	$ 2,550.22	$ 1,092.95

AVENAL HISTORICAL SOCIETY
General Ledger Trial Balance
As of Dec 31, 2014

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1010	Checking Account	30,256.68	
1020	Savings Account	12,472.67	
1030	Petty Cash	150.00	
1110	NINA'S CAR/Cash Restrict		1,120.00
1210	Land	8,139.00	
1220	Buildings	50,000.00	
1230	Building Improvements	62,269.77	
1240	Equipment	2,203.91	
1250	Furniture/Fixtures	2,644.20	
2010	Accounts Payable		2,981.58
3000	EQUITY		161,484.43
4010	Interest Income		43.60
4020	Donations		7,244.00
4030	Fund Raisers		384.41
4040	Membership Dues		4,860.00
4050	Memorials		520.00
5010	Management/General	136.11	
5020	Insurance Expense	4,045.00	
5030	Utilities Expense	3,561.75	
5040	Maintenance/Repair	1,190.43	
5050	Sundry Office Expense	254.20	
5060	Postage Expense	572.01	
5070	Miscellaneous	652.50	
5080	Membership Expense	89.79	
	Total:	**178,638.02**	**178,638.02**

AVENAL HISTORICAL SOCIETY
BUDGET
YEAR (2015)

BUDGET (2015)	ACCOUNT	NAME	BUDGET AMOUNT
	5010	Management/General	$ 1,000.00
	5020	Insurance	$ 3,150.00
	5030	Utilities	$ 3,550.00
	5040	Maintenance/Repair	$ 1,500.00
	5050	Office	$ 1,200.00
	5070	*Miscellaneous	$ 1,500.00*
	5080	Membership	$ 100.00
		TOTAL BUDGET	$12,000.00

*$1,500.00 allocated for Projects

CITY MANAGER

GENERAL FUND: 02000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1002000 - CITY MANAGER				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
661	CONF./TRAINING	$ 2,500	$ 56	$ 3,000
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ -	$ -	$ 300
673	OTHER MISCELLANEOUS	$ 300	$ 50	$ -
728	FURNITURE/OFFICE EQUIP	$ 1,000	$ 701	$ 500
	TOTAL - CITY MANAGER	**$ 4,100**	**$ 807**	**$ 4,100**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1003000 - CITY CLERK				
501	FULL-TIME EMPLOYEES	$ 27,300	$ 34,332	$ 30,000
502	FULL-TIME EMPLOYEES/OT	$ 1,575	$ 1,548	$ 1,575
510	PERS CONTRIBUTION	$ 5,250	$ 5,480	$ 5,675
511	FICA CONTRIBUTION	$ 2,258	$ 2,511	$ 2,300
512	MEDICAL BENEFITS	$ 10,000	$ 14,780	$ 15,000
601	OFFICE SUPPLIES	$ 3,000	$ 85	$ 3,000
603	PRINTED FORMS	$ -	$ -	$ -
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ 4,250	$ -	$ 1,500
657	BILLING/POSTAGE	$ 1,000	$ -	$ 1,000
661	CONF./TRAINING	$ 1,200	$ 102	$ 1,200
662	LEGAL PUBLICATION	$ 8,000	$ 5,447	$ 8,000
672	MEMBERSHIPS	$ 800	$ -	$ 800
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CITY CLERK	**$ 64,633**	**$ 64,286**	**$ 70,050**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1004000 - CITY ATTORNEY				
652	LEGAL SERVICES	$ 150,000	$ 255,834	$ 150,000
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 10,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY ATTORNEY	**$ 160,000**	**$ 255,834**	**$ 160,000**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1005000 - FINANCE DEPARTMENT				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
650	AUDITING SVCS.	$ 31,200	$ 18,750	$ 32,950
654	PAYROLL SVCS	$ 10,500	$ 8,360	$ 13,000
655	PROFESSIONAL SVCS	$ 6,050	$ 6,145	$ 6,050
661	CONF./TRAINING	$ 250	$ 610	$ 500
672	MEMBERSHIPS	$ 200	$ -	$ 200
683	SAFETY PROGRAM	$ 4,200	$ 3,440	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 83,400	$ 81,993	$ 72,706
702	EMPLOYEES ASSIST. PRGM.	$ 1,270	$ 1,270	$ 1,325
703	WORKMAN'S COMPENSATION	$ 179,907	$ 200,586	$ 196,530
705	BUSINESS TRAVEL	$ 100	$ 7	$ 100
707	CRIME SHIELD PROGRAM	$ 2,830	$ 2,623	$ 2,751
710	UNEMPLOYMENT BENEFITS	$ 10,000	$ 5,036	$ 10,000
757	OPERATIONAL TRANSFERS	$ (225,725)	$ (177,637)	$ (202,904)
	TOTAL - FINANCE DEPARTMENT	**$ 104,182**	**$ 151,183**	**$ 138,208**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1006000 - GENERAL SERVICES				
501	FULL-TIME EMPLOYEES	$ -	$ -	$ -
510	PERS CONTRIBUTION	$ -	$ -	$ -
511	FICA CONTRIBUTION	$ -	$ -	$ -
512	MEDICAL BENEFITS	$ -	$ -	$ -
517	UNIFORMS MAINT.	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ 15,000	$ 14,174	$ 15,000
603	PRINTED FORMS	$ 5,000	$ 4,657	$ 5,000
604	ENVELOPES	$ 1,500	$ 1,487	$ 1,600
605	COMPUTER SUPPLIES	$ 250	$ 183	$ 250
606	CLEANING SUPPLIES	$ 2,000	$ 1,958	$ 2,500
627	BUILDING REPAIR SUPPLIES	$ 500	$ 375	$ 500
653	COMPUTER LEASE/ENHANCE.	$ 47,000	$ 41,295	$ 45,000
655	PROFESSIONAL SVCS	$ 8,500	$ 8,587	$ 8,500
656	TELEPHONE	$ 7,000	$ 6,029	$ 7,000
657	BILLING/POSTAGE	$ 13,000	$ 10,282	$ 13,000
661	CONF./TRAINING	$ 2,000	$ 668	$ 2,000
665	GAS/ELECTRICITY	$ 8,000	$ 6,397	$ 8,000
669	RENTALS/LEASES - EQUIP.	$ 8,000	$ 9,578	$ 10,000
672	MEMBERSHIPS	$ 200	$ -	$ 200
673	OTHER MISCELLANEOUS	$ 500	$ 858	$ 500
674	WATER CONTRACT/UTILITIES	$ 4,000	$ 3,114	$ 5,000
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
757	OPERATIONAL TRANSFERS	$ (80,300)	$ (62,143)	$ (80,600)
	TOTAL - GENERAL SERVICES	**$ 42,150**	**$ 47,499**	**$ 43,450**

PLANNING DEPARTMENT

GENERAL FUND: 07000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1007000 - COMMUNITY DEVELOPMENT				
501	FULL-TIME EMPLOYEES	$ 47,540	$ 45,899	$ 41,300
510	PERS CONTRIBUTION	$ 8,978	$ 7,067	$ 2,600
511	FICA CONTRIBUTION	$ 3,597	$ 3,550	$ 3,200
512	MEDICAL BENEFITS	$ 17,350	$ 9,435	$ 11,000
601	OFFICE SUPPLIES	$ 3,000	$ 2,328	$ 3,000
651	ENGINEERING SVCS.	$ 19,000	$ 11,366	$ 20,000
655	PROFESSIONAL SVCS	$ 72,100	$ 43,130	$ 227,500
	GENERAL PLAN			$ 144,500
656	TELEPHONE	$ 1,200	$ -	$ 1,200
661	CONF./TRAINING	$ 2,000	$ 1,631	$ 7,000
672	MEMBERSHIPS	$ 7,000	$ 5,183	$ 7,000
673	OTHER MISCELLANEOUS	$ -	$ 210	$ -
725	CONSTRUCTION	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - COMMUNITY DEVELOPMENT	**$ 181,765**	**$ 129,800**	**$ 323,800**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1007200 - BUILDING DEPARTMENT				
512	MEDICAL BENEFITS	$ -	$ -	$ -
601	OFFICE SUPPLIES	$ -	$ -	$ -
603	PRINTED FORMS	$ 1,550	$ -	$ 1,550
655	PROFESSIONAL SVCS	$ 2,000	$ 585	$ 22,000
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ -	$ 2,000
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000
673.5	BLDG. CONST.& DEBRI	$ 500	$ -	$ 500
	TOTAL - BUILDING DEPARTMENT	**$ 10,050**	**$ 585**	**$ 30,050**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1007300 - CODE ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 55,335	$ 53,880	$ 56,700
502	FULL-TIME EMPLOYEES/OT	$ 2,100	$ -	$ 2,100
510	PERS CONTRIBUTION	$ 10,605	$ 9,220	$ 9,900
511	FICA CONTRIBUTION	$ 4,395	$ 3,444	$ 4,500
512	MEDICAL BENEFITS	$ 22,100	$ 15,842	$ 18,800
517	UNIFORMS MAINT.	$ 3,000	$ 1,028	$ 2,000
601	OFFICE SUPPLIES	$ 2,500	$ 3,346	$ 2,500
603	PRINTED FORMS	$ 500	$ 333	$ 1,000
632	OTHER MAINT. SUPPLIES	$ 300	$ 49	$ 800
655	PROFESSIONAL SVCS	$ 20,000	$ 2,829	$ 20,000
656	TELEPHONE	$ 1,000	$ 363	$ 1,000
657	BILLING/POSTAGE	$ 2,200	$ 2,250	$ 2,200
661	CONF./TRAINING	$ 2,500	$ 1,712	$ 2,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ 125	$ 300
672	MEMBERSHIPS	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CODE ENFORCEMENT	**$ 126,835**	**$ 94,421**	**$ 124,300**

RECREATION DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1008000 - RECREATION DEPARTMENT				
501	FULL-TIME EMPLOYEES	$ 103,005	$ 97,584	$ 99,000
502	FULL-TIME EMPLOYEES/OT	$ 10,500	$ 14,630	$ 27,696
504	TEMPORARY EMPLOYEES	$ 12,600	$ 5,130	$ 12,600
510	PERS CONTRIBUTION	$ 19,740	$ 18,488	$ 21,750
511	FICA CONTRIBUTION	$ 9,660	$ 12,802	$ 9,700
512	MEDICAL BENEFITS	$ 31,800	$ 29,485	$ 39,600
517	UNIFORMS MAINT.	$ 700	$ 794	$ 850
601	OFFICE SUPPLIES	$ 4,000	$ 1,151	$ 4,000
605	COMPUTER SUPPLIES	$ 1,000	$ 462	$ 4,000
	ELECTRONIC SIGN			$ 3,000
606	CLEANING SUPPLIES	$ 1,500	$ 1,178	$ 1,500
629	LANDSCAPING MATERIALS	$ -	$ -	$ 2,500
632	OTHER MAINT. SUPPLIES	$ 1,500	$ 663	$ 1,500
655	PROFESSIONAL SVCS	$ 19,000	$ 21,775	$ 23,000
656	TELEPHONE	$ 1,300	$ 2,461	$ 2,800
657	BILLING/POSTAGE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 700	$ 112	$ 700
665	GAS/ELECTRICITY	$ 20,000	$ 21,905	$ 25,000
668	OTHER REPAIR & MAINT.	$ 500	$ -	$ 500
669	RENTALS/LEASES - EQUIP.	$ 2,500	$ 275	$ 2,500
672	MEMBERSHIPS	$ 280	$ 280	$ 280
673	OTHER MISCELLANEOUS	$ 500	$ 219	$ 500
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 8,334	$ 9,000
690	PROGRAM ACCT.	$ 14,120	$ 12,284	$ 17,000
690.1	REC.EVENTS/SPECIAL EVENTS	$ 2,500	$ -	$ 2,500
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000	$ 5,420	$ 10,000
690.2	REC.EVENTS/DRAMA	$ 3,500	$ -	$ 3,500
690.8	REC. EVENTS/FUND RAISERS	$ 2,000	$ 1,743	$ 2,000
725	CONSTRUCTION	$ -	$ -	$ 10,000
	SCOUT HOUSE			$ 10,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ 18,000
	LIGHT TOWERS			$ 18,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - RECREATION DEPARTMENT	**$ 282,405**	**$ 257,176**	**$ 352,476**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1008100 - PARKS/LANDSCAPING DEPT				
501	FULL-TIME EMPLOYEES	$ 37,800	$ 32,418	$ 34,000
502	FULL-TIME EMPLOYEES/OT	$ 3,465	$ 2,127	$ 2,100
510	PERS CONTRIBUTION	$ 7,245	$ 5,391	$ 5,500
511	FICA CONTRIBUTION	$ 3,150	$ 2,610	$ 2,800
512	MEDICAL BENEFITS	$ 13,000	$ 22,717	$ 17,100
517	UNIFORMS MAINT.	$ 3,000	$ 2,448	$ 3,000
609	CHEMICALS	$ 500	$ 3,289	$ 8,000
625	EQUIPMENT PARTS	$ 5,000	$ 5,228	$ 10,000
629	LANDSCAPING MATERIALS	$ 2,000	$ 2,426	$ 7,500
631	TOOLS	$ 4,000	$ 1,833	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 1,250	$ 2,570	$ 1,500
655	PROFESSIONAL SVCS	$ 3,250	$ 1,864	$ 3,250
661	CONF./TRAINING	$ 1,400	$ 499	$ 2,000
665	GAS/ELECTRICITY	$ 23,500	$ 23,338	$ 26,500
673	OTHER MISCELLANEOUS	$ 2,500	$ 4,207	$ 2,500
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 28,705	$ 35,000
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 146,060**	**$ 141,668**	**$ 164,750**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1009000 - ANIMAL CONTROL				
501	FULL-TIME EMPLOYEES	$ 68,250	$ 65,606	$ 69,000
502	FULL-TIME EMPLOYEES/OT	$ 4,200	$ 7,135	$ 5,700
510	PERS CONTRIBUTION	$ 13,125	$ 12,934	$ 15,650
511	FICA CONTRIBUTION	$ 5,565	$ 5,553	$ 5,700
512	MEDICAL BENEFITS	$ 25,900	$ 27,686	$ 30,000
517	UNIFORMS MAINT.	$ 3,000	$ 720	$ 3,000
601	OFFICE SUPPLIES	$ 3,000	$ 2,955	$ 4,000
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000
606	CLEANING SUPPLIES	$ 3,000	$ 1,834	$ 3,000
609	CHEMICALS	$ 1,850	$ 295	$ 2,000
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 1,455	$ 2,700
625	EQUIPMENT PARTS	$ 1,000	$ 176	$ 1,000
655	PROFESSIONAL SVCS	$ 7,500	$ 5,418	$ 7,500
656	TELEPHONE	$ 2,000	$ 1,506	$ 2,000
660	ANIMAL CLINIC	$ 3,500	$ 2,247	$ 3,500
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 135	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ 150	$ 500
661	CONF./TRAINING	$ 2,500	$ 366	$ 2,500
665	GAS/ELECTRICITY	$ 8,000	$ 7,572	$ 8,000
673	OTHER MISCELLANEOUS	$ 3,700	$ 3,555	$ 3,700
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 2,911	$ 3,500
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 5,000	$ -	$ 5,000
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ -	$ -	$ -
	TOTAL - ANIMAL CONTROL	**$ 171,290**	**$ 150,210**	**$ 181,450**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1010000 - PUBLIC SAFETY				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 500	$ -	$ -
722	FIRE SAFETY	$ 290,000	$ 290,000	$ 270,000
758	PUBLIC SAFETY ALLOCATION	$ (40,000)	$ (30,000)	$ (60,000)
	TOTAL - PUBLIC SAFETY	**$ 250,500**	**$ 260,000**	**$ 210,000**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1011000 - EMERGENCY SERVICES DEPT.				
656	TELEPHONE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 3,500	$ -	$ 3,500
673	OTHER MISCELLANEOUS	$ 6,000	$ -	$ 6,000
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 10,000**	**$ -**	**$ 10,000**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1012500 - LAW ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 1,232,115	$ 1,137,487	$ 1,166,564
502	FULL-TIME EMPLOYEES/OT	$ 183,750	$ 206,061	$ 185,000
510	PERS CONTRIBUTION	$ 399,945	$ 334,316	$ 336,000
511	FICA CONTRIBUTION	$ 108,465	$ 97,027	$ 107,000
512	MEDICAL BENEFITS	$ 232,700	$ 203,462	$ 260,725
517	UNIFORMS MAINT.	$ 17,975	$ 6,020	$ 22,200
601	OFFICE SUPPLIES	$ 4,090	$ 2,787	$ 4,000
601.5	EVIDENCE/INVESTIGATION	$ 3,500	$ 2,563	$ 4,500
602	DUPLICATE/COPYING	$ -	$ -	$ -
603	PRINTED FORMS	$ 1,500	$ 1,484	$ 1,000
606	CLEANING SUPPLIES	$ 1,000	$ 910	$ 1,000
607	FUEL/DIESEL	$ 57,500	$ 42,637	$ 55,000
625	EQUIPMENT PARTS	$ 2,800	$ 2,424	$ 4,000
625.1	AMMUNITION	$ 8,500	$ 4,279	$ 5,500
626	TIRES	$ 4,900	$ 1,374	$ 4,900
626.1	VEHICLE MAINTENANCE	$ 13,000	$ 15,896	$ 15,000
627	BUILDING REPAIR SUPPLIES	$ 2,500	$ 1,381	$ 2,500
652	LEGAL SERVICES	$ 10,000	$ 1,461	$ 10,000
653	COMPUTER LEASE/ENHANCE.	$ 1,500	$ 290	$ 5,400
655	PROFESSIONAL SVCS	$ 14,000	$ 7,516	$ 10,200
655.1	KINGS CO. IT SVCS	$ 22,000	$ 20,226	$ 35,055
655.10	LIVE SCAN	$ 1,500	$ 594	$ 1,500
655.11	COPS GRANT 12/13	$ 89,255	$ 48,557	$ 75,885
655.12	COPS GRANT 13/14	$ 93,163	$ -	$ 94,375
655.13	COPS GRANT 14/15	$ -	$ -	$ 76,217
655.3	COPS GRANT 11/12	$ 39,220	$ 39,220	$ -
655.4	COPS GRANT 10/11	$ 10,856	$ 11,198	$ -
655.6	K.C. LAW ENF. SERVICES	$ 121,700	$ 64,090	$ 137,165
655.14	JAG GRANT	$ -	$ -	$ 16,286
655.8	REALIGNMENT GRANT	$ 4,135	$ 5,029	$ 80,000
	GTF OFFICER	$ -	$ -	$ 72,136
655.9	HOMELAND SECURITY GRANT	$ -	$ -	$ 13,188

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
656	TELEPHONE	$ 8,500	$ 7,216	$ 7,000
657	BILLING/POSTAGE	$ 1,000	$ 572	$ 1,000
661	CONF./TRAINING	$ 18,000	$ 13,699	$ 17,000
665	GAS/ELECTRICITY	$ 20,000	$ 20,357	$ 24,000
667	MACHINERY REPAIR & MAINT.	$ 3,000	$ -	$ -
669	RENTALS/LEASES - EQUIP.	$ 3,000	$ 2,948	$ 3,000
672	MEMBERSHIPS	$ 1,250	$ 1,063	$ 1,250
673	OTHER MISCELLANEOUS	$ 14,300	$ 13,811	$ 2,500
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 9,897	$ 10,000
727	MOTOR VEHICLES	$ 68,000	$ 67,066	$ 30,000
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ (30,000)
	TOTAL - LAW ENFORCEMENT	**$ 2,828,620**	**$ 2,394,919**	**$ 2,795,910**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1018000 - EQUIPMENT/MAINT. DEPT.				
516	RETIREES HEALTH BENEFITS	$ 72,000	$ 72,164	$ 65,000
607	FUEL/DIESEL	$ 85,000	$ 59,724	$ 75,000
625	EQUIPMENT PARTS	$ 69,500	$ 56,792	$ 69,500
626	TIRES	$ 12,208	$ 4,174	$ 12,000
631	TOOLS	$ 4,500	$ 284	$ 4,500
632	OTHER MAINT. SUPPLIES	$ 3,900	$ 3,748	$ 3,900
655	PROFESSIONAL SVCS	$ 10,000	$ 9,873	$ 15,000
656	TELEPHONE	$ 3,600	$ 857	$ 3,000
661	CONF./TRAINING	$ 1,000	$ -	$ 5,000
665	GAS/ELECTRICITY	$ 14,500	$ 9,939	$ 12,500
669	RENTALS/LEASES - EQUIP.	$ 9,000	$ 6,650	$ 9,000
673	OTHER MISCELLANEOUS	$ 9,000	$ 6,287	$ 9,000
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 4,074	$ 4,500
708	PROPERTY/AUTO	$ 39,100	$ 39,100	$ 43,041
727	MOTOR VEHICLES	$ 50,000	$ 43,366	$ 50,000
757	OPERATIONAL TRANSFERS	$ (387,808)	$ (198,146)	$ (380,941)
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ -**	**$ 118,885**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 4,642,850**	**$ 4,123,063**	**$ 4,888,646**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

IMPACT FEES FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 15/16
REVOLVING ACCOUNT			
Fund 10.4	IMPACT FEES		
10.4.01500	IMPACT FEES	$	-
IMPACT FEES FUND REVENUE TOTAL:		$	16,500
IMPACT FEES FUND EXPENDITURE TOTAL:		$	-
CARRY OVER:		$	-
IMPACT FEES FUND:		$	16,500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.4 - AVENAL IMPACT FEES				
45182	INTEREST INCOME	$ 100	$ 95	$ 100
49101	PARKLAND	$ 2,400	$ -	$ 2,400
49102	COMM./REC FACILITIES	$ 5,800	$ -	$ 5,800
49103	PARK AMENITIES	$ 1,000	$ -	$ 1,000
49104	PARK VEHICLES/EQUIP	$ 200	$ -	$ 200
49105	IMPACT FEE STUDY	$ 500	$ -	$ 500
49110	SINGLE FAM/GEN GOVT IMP	$ 6,500	$ -	$ 6,500
49111	MULTI-FAM/GEN GOVT IMPACT	$ -	$ -	$ -
49112	COMMERCIAL/GEN GOVT IMPAC	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ 16,500**	**$ 95**	**$ 16,500**
10.4.01500 - AVENAL IMPACT FEES				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - AVENAL IMPACT FEES	$ -	$ -	$ -

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

OTHER GENERAL FUNDS
FUNDS 10.6, 10.7, 10.8 & 10.9

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.6 - FORFEITURE/LITIGATION				
44178	FORFEITURES/LITIGATION	$ -	$ -	$ -
45182	INTEREST INCOME	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YR.	$ 2,266	$ -	$ 2,267
	TOTAL - FORFEITURE/LITIGATION	**$ 2,266**	**$ 1**	**$ 2,267**
10.6.12500 - FORFEITURE/LITIGATION				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
	TOTAL - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.7 - AVENAL PD ACTIVITIES LEAGUE				
45190	CARRY OVER - PRIOR YR.	$ 900	$ -	$ 3,500
45200	MISCELLANEOUS REVENUES	$ -	$ 4,650	$ 3,500
	TOTAL - AVENAL PD ACTIVITIES LEAGUE	**$ 900**	**$ 4,650**	**$ 7,000**
10.7.12500 - AVENAL PD ACTIVITY LEAGUE				
652	LEGAL SERVICES	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 1,126	$ 1,730	$ 2,600
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ 1,126**	**$ 1,730**	**$ 2,600**
	TOTAL EXPENDITURES - AVENAL PD ACT. LEAGUE	**$ 1,126**	**$ 1,730**	**$ 2,600**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.8 - AVENAL PD EXPLORERS				
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ 3,855
45200	MISCELLANEOUS REVENUES	$ 3,920	$ 5,122	$ 3,500
	TOTAL - AVENAL PD EXPLORERS	**$ 3,920**	**$ 5,122**	**$ 7,355**
10.8.12500 - AVENAL PD EXPLORERS				
517	UNIFORMS MAINT.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 3,757	$ 5,951	$ 5,000
	TOTAL - AVENAL PD EXPLORERS	**$ 3,757**	**$ 5,951**	**$ 5,000**
	TOTAL EXPENDITURES - AVENAL PD EXPLORERS	**$ 3,757**	**$ 5,951**	**$ 5,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.9 - EVIDENCE HOLDING ACCT/PD				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - EVIDENCE HOLDING ACCT/PD	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

COMMUNITY
IMPROVEMENTS
FUND: 10.5

COMMUNITY IMPROVEMENT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 15/16
Revolving Acct.			
FUND 10.5 COMMUNITY IMPROVEMENT			
10.5.12000	COMMUNITY IMPROVEMENT	$	190,400
COMMUNITY IMPROVEMENT FUND REVENUE TOTAL:		$	195,100
COMMUNITY IMPROVEMENT FUND EXPENDITURE TOTAL:		$	190,400
REVOLVING/CARRYOVER REVENUES:		$	918,000
COMMUNITY IMPROVEMENT FUND:		$	922,700

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.5 - COMMUNITY IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 100	$ 225	$ 100
45183	TRANSFER OUT	$ 189,518	$ (189,818)	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 647,300	$ -	$ 195,000
45300	RETURN OF ASSESSMENT FUND	$ -	$ 1,307	$ -
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 836,918**	**$ (188,286)**	**$ 195,100**
10.5.12000 - COMM. IMPROVEMENT FUND				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
655.7	SUBSIDIZE EXP THEATER	$ -	$ -	$ 25,000
673	OTHER MISCELLANEOUS	$ 34,776	$ 41,898	$ 10,000
	BANNERS, FLAGS, SIGNS, ETC.	$ 10,000	$ -	$ 10,000
	WEB DESIGN - CRISCOM	$ 19,300	$ -	$ -
690	PROGRAM ACCT.	$ 30,000	$ 18,791	$ -
725	CONSTRUCTION	$ 385,582	$ 202,998	$ 155,400
	REC CENTER REHAB	$ 430,000	$ -	$ -
	SKATE PARK IMPROVEMENTS	$ 20,000	$ -	$ 20,000
	BASKETBALL COURT RECONST - RICE	$ 20,000	$ -	$ 20,000
	CITY HALL PHASE 3	$ 75,000	$ -	$ 75,000
	OTHER	$ 40,400	$ -	$ 40,400
726	MACHINERY/EQUIPMENT	$ 31,942	$ 14,826	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ 482,300**	**$ 278,512**	**$ 190,400**
TOTAL EXPENDITURES - COMM. IMPROVEMENT FUND		**$ 482,300**	**$ 278,512**	**$ 190,400**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

ENTERPRISE FUNDS

FUNDS

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

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

WATER FUND:
WATER TREATMENT
WATER DISTRIBUTION

ENTERPRISE FUNDS		
FUND	DESCRIPTION	PROPOSED BUDGET FY 15/16
FUND 14 WATER FUND		
1414000	WATER TREATMENT	$ 2,089,527
1414100	WATER DISTRIBUTION	$ 594,787
WATER FUND REVENUE TOTAL:		$ 2,697,538
WATER FUND EXPENDITURE TOTAL:		$ 2,684,314
CARRYOVER/LAIF:		$ -
WATER FUND OVER/UNDER:		$ 13,224

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
14 - WATER TMT/DISTRIB. FUND				
45182	INTEREST INCOME	$ 3,000	$ 2,607	$ 2,600
45183	TRANSFER OUT	$ -	$ -	$ -
	BONDS TRANSFER TO PFA	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 89,000	$ 40,955	$ 52,000
45190	CARRY OVER - PRIOR YR.	$ 24,652	$ -	$ -
	CARRY OVER TANK #4 PROJECT	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 5,000	$ 3,470	$ 5,000
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
	TANK #4 PROJECT/LAIF	$ -	$ -	$ -
46400	CONNECTION FEES	$ 5,500	$ 1,620	$ 5,500
46455	WATER REVENUES	$ 2,550,000	$ 2,172,414	$ 2,632,438
	TOTAL - WATER TMT/DISTRIB. FUND	**$ 2,677,152**	**$ 2,221,066**	**$ 2,697,538**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1414000 - WATER TREATMENT				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 157,920	$ 171,323	$ 173,835
502	FULL-TIME EMPLOYEES/OT	$ 18,270	$ 15,192	$ 22,381
510	PERS CONTRIBUTION	$ 30,162	$ 36,158	$ 30,965
511	FICA CONTRIBUTION	$ 13,545	$ 14,105	$ 15,100
512	MEDICAL BENEFITS	$ 45,000	$ 40,681	$ 44,375
517	UNIFORMS MAINT.	$ 3,000	$ 1,315	$ 3,000
601	OFFICE SUPPLIES	$ 1,000	$ 296	$ 800
605	COMPUTER SUPPLIES	$ 300	$ -	$ 300
606	CLEANING SUPPLIES	$ 600	$ 333	$ 600
608	LUBRICANTS	$ 300	$ 51	$ 500
609	CHEMICALS	$ 151,600	$ 124,970	$ 155,000
610	SHOP MATERIALS	$ 300	$ -	$ 300
611	OTHER OPERATING SUPPLIES	$ -	$ -	$ 1,000
625	EQUIPMENT PARTS	$ 25,700	$ 33,346	$ 22,500
626.5	SLUDGE REMOVAL	$ 10,000	$ 9,208	$ 15,000
627	BUILDING REPAIR SUPPLIES	$ 700	$ 685	$ 300
627.5	SITE MAINTENANCE	$ 4,505	$ 4,504	$ 500
629	LANDSCAPING MATERIALS	$ 100	$ -	$ 500
630	SIGNS & REPAIR MATERIALS	$ 700	$ -	$ 500
631	TOOLS	$ -	$ -	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 800	$ 791	$ 500
650	AUDITING SVCS.	$ 2,500	$ 2,500	$ 2,000
651	ENGINEERING SVCS.	$ -	$ -	$ 3,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ -	$ -	$ 2,000
655	PROFESSIONAL SVCS	$ 17,395	$ 23,784	$ 22,500
655.5	EMERGENCY GENERATOR SVCS	$ 4,500	$ 3,579	$ 4,500
656	TELEPHONE	$ 1,500	$ 1,332	$ 1,500
657	BILLING/POSTAGE	$ 5,000	$ 5,724	$ 5,500
661	CONF./TRAINING	$ 2,500	$ 603	$ 2,500
663	GENERAL NOTICES	$ 5,100	$ 4,832	$ 5,100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
665	GAS/ELECTRICITY	$ 518,000	$ 432,194	$ 500,000
667	MACHINERY REPAIR & MAINT.	$ 12,500	$ 11,464	$ 15,000
667.5	PUMP REBUILD	$ 11,000	$ 9,083	$ 12,000
668	OTHER REPAIR & MAINT.	$ 12,500	$ 15,141	$ 12,500
668.5	FILTER REBUILD	$ -	$ -	$ 4,000
669	RENTALS/LEASES - EQUIP.	$ 250	$ 114	$ 200
670	RENTALS/LEASES- MACHINERY	$ 250	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ -	$ 200
672	MEMBERSHIPS	$ 700	$ 744	$ 700
673	OTHER MISCELLANEOUS	$ 900	$ 113	$ 900
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 361,602	$ 300,000
676	WATER FRANCHISE FEE	$ 63,500	$ 65,454	$ 75,400
678	REGULATORY AGENCIES	$ 28,500	$ 36,862	$ 28,500
679	TESTING SERVICES	$ 38,700	$ 47,143	$ 50,000
701	GENERAL SVCS/LIABILITY	$ 8,589	$ 8,589	$ 9,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 48,000	$ 5,500	$ 48,000
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 98,802	$ 49,537	$ 95,235
757	OPERATIONAL TRANSFERS	$ 67,050	$ 52,491	$ 62,113
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ 20,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 110,000	$ 110,000	$ 115,000
851	BOND INTEREST PYMT	$ 206,693	$ 206,693	$ 202,023
853	CVP DEFICIT PYMT.	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,029,131**	**$ 1,908,035**	**$ 2,089,527**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1414100 - WATER DISTRIBUTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 185,850	$ 216,656	$ 180,457
502	FULL-TIME EMPLOYEES/OT	$ 57,750	$ 37,534	$ 27,160
510	PERS CONTRIBUTION	$ 35,490	$ 35,640	$ 36,650
511	FICA CONTRIBUTION	$ 18,690	$ 16,373	$ 15,900
512	MEDICAL BENEFITS	$ 55,800	$ 50,692	$ 49,085
517	UNIFORMS MAINT.	$ 5,000	$ 2,920	$ 4,000
625	EQUIPMENT PARTS	$ 60,000	$ 35,612	$ 60,000
628	STREET MAINT. MATERIALS	$ -	$ -	$ -
631	TOOLS	$ 2,700	$ 1,796	$ 2,700
632	OTHER MAINT. SUPPLIES	$ 10,800	$ 3,716	$ 10,800
650	AUDITING SVCS.	$ 2,000	$ 2,000	$ 2,000
651	ENGINEERING SVCS.	$ 4,000	$ 304	$ 4,000
655	PROFESSIONAL SVCS	$ 32,000	$ 33	$ 32,000
656	TELEPHONE	$ -	$ -	$ -
661	CONF./TRAINING	$ 4,500	$ 2,287	$ 4,500
663	GENERAL NOTICES	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 10,000	$ 1,945	$ 10,000
667	MACHINERY REPAIR & MAINT.	$ 4,000	$ 89	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ 250	$ 350
706	BOILER & MACHINERY	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 98,802	$ 49,537	$ 95,235
757	OPERATIONAL TRANSFERS	$ 59,750	$ 46,841	$ 55,350
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WATER DISTRIBUTION	**$ 648,082**	**$ 504,224**	**$ 594,787**
	TOTAL EXPENDITURES - WATER TMT/DISTRIB. FUND	**$ 2,677,213**	**$ 2,412,259**	**$ 2,684,314**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

WASTEWATER FUND:
SEWER COLLECTION
SEWER TREATMENT

ENTERPRISE FUNDS FUND	DESCRIPTION		PROPOSED BUDGET FY 15/16
FUND 15 SEWER FUND			
1515000	SEWER COLLECTION	$	596,638
1515100	SEWER TREATMENT	$	853,650
SEWER FUND REVENUE TOTAL:		$	1,555,000
SEWER FUND EXPENDITURE TOTAL:		$	1,450,288
CARRYOVER/LAIF:		$	-
SEWER FUND OVER/UNDER:		$	104,712

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
15 - WASTEWATER TMT/COLLECTION				
45182	INTEREST INCOME	$ 1,500	$ 1,466	$ 1,700
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 8,000	$ 7,200	$ 7,800
45190	CARRY OVER - PRIOR YR.	$ 29,495	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
46400	CONNECTION FEES	$ 5,000	$ 1,773	$ 5,000
47475	SEWER REVENUE	$ 1,538,025	$ 1,411,977	$ 1,540,500
	TOTAL - WASTEWATER TMT/COLLECTION	**$ 1,582,020**	**$ 1,422,416**	**$ 1,555,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1515000 - WASTEWATER COLLECTION				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 213,150	$ 223,922	$ 199,325
502	FULL-TIME EMPLOYEES/OT	$ 29,400	$ 13,180	$ 28,689
510	PERS CONTRIBUTION	$ 40,950	$ 36,831	$ 40,300
511	FICA CONTRIBUTION	$ 17,955	$ 18,080	$ 17,500
512	MEDICAL BENEFITS	$ 61,000	$ 71,930	$ 53,235
517	UNIFORMS MAINT.	$ 5,000	$ 2,000	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 10,000	$ 7,552	$ 12,000
625	EQUIPMENT PARTS	$ 7,400	$ 6,763	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 400	$ 323	$ 1,500
628	STREET MAINT. MATERIALS	$ -	$ -	$ 5,800
631	TOOLS	$ 1,200	$ -	$ 1,200
632	OTHER MAINT. SUPPLIES	$ 2,500	$ 924	$ 3,500
650	AUDITING SVCS.	$ 2,000	$ 2,000	$ 2,000
651	ENGINEERING SVCS.	$ 3,500	$ -	$ 3,500
655	PROFESSIONAL SVCS	$ -	$ -	$ 15,000
	RATE SURVEY			$ 15,000
661	CONF./TRAINING	$ 1,000	$ -	$ 1,000
667	MACHINERY REPAIR & MAINT.	$ 1,500	$ 1,160	$ 1,500
668	OTHER REPAIR & MAINT.	$ 494	$ 68	$ 1,000
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -
678	REGULATORY AGENCIES	$ 106	$ 106	$ 300
725	CONSTRUCTION	$ 20,000	$ -	$ 20,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ -	$ 5,000
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 98,802	$ 49,537	$ 95,235
757	OPERATIONAL TRANSFERS	$ 82,100	$ 64,338	$ 76,054
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER COLLECTION	**$ 598,457**	**$ 498,713**	**$ 596,638**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
1515100 - WASTEWATER TMT/DISTRIB.				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 220,500	$ 219,569	$ 194,110
502	FULL-TIME EMPLOYEES/OT	$ 35,700	$ 32,341	$ 30,917
510	PERS CONTRIBUTION	$ 42,105	$ 39,763	$ 42,300
511	FICA CONTRIBUTION	$ 19,635	$ 17,573	$ 17,300
512	MEDICAL BENEFITS	$ 58,700	$ 69,739	$ 53,695
517	UNIFORMS MAINT.	$ 4,900	$ 2,361	$ 3,500
601	OFFICE SUPPLIES	$ 1,050	$ 1,014	$ 500
605	COMPUTER SUPPLIES	$ -	$ -	$ 250
606	CLEANING SUPPLIES	$ 750	$ 412	$ 750
608	LUBRICANTS	$ 250	$ -	$ 250
609	CHEMICALS	$ 250	$ 161	$ 250
610	SHOP MATERIALS	$ 250	$ 50	$ 250
611	OTHER OPERATING SUPPLIES	$ 250	$ 153	$ 250
625	EQUIPMENT PARTS	$ 10,000	$ 9,774	$ 10,000
626	TIRES	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 15,000	$ -	$ 15,000
627	BUILDING REPAIR SUPPLIES	$ 500	$ 176	$ 500
627.5	SITE MAINTENANCE	$ 3,000	$ 1,002	$ 3,000
631	TOOLS	$ 2,000	$ 1,969	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 15,000	$ 14,179	$ 15,000
632.5	AUGER MONSTER REBUILD	$ -	$ -	$ -
650	AUDITING SVCS.	$ 3,500	$ 3,500	$ 3,500
651	ENGINEERING SVCS.	$ 1,000	$ -	$ 1,000
652	LEGAL SERVICES	$ 400	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 4,000	$ 863	$ 1,000
655	PROFESSIONAL SVCS	$ 9,800	$ 4,035	$ 10,000
655.5	EMERGENCY GENERATOR SVCS	$ 2,500	$ 1,437	$ 2,500
656	TELEPHONE	$ 1,500	$ 1,269	$ 1,500
657	BILLING/POSTAGE	$ 300	$ 260	$ 300
661	CONF./TRAINING	$ 1,600	$ 500	$ 2,000
665	GAS/ELECTRICITY	$ 160,000	$ 164,320	$ 160,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
667	MACHINERY REPAIR & MAINT.	$ 5,000	$ 3,075	$ 6,000
668	OTHER REPAIR & MAINT.	$ -	$ -	$ 6,000
669	RENTALS/LEASES - EQUIP.	$ 250	$ -	$ 250
670	RENTALS/LEASES- MACHINERY	$ 250	$ -	$ 250
671	BOOKS/SUBSCRIPTIONS	$ 232	$ -	$ 250
672	MEMBERSHIPS	$ 250	$ 46	$ 250
673	OTHER MISCELLANEOUS	$ 18	$ 510	$ -
674	WATER CONTRACT/UTILITIES	$ 18,000	$ 14,271	$ 12,000
678	REGULATORY AGENCIES	$ 8,000	$ 14,929	$ 15,000
679	TESTING SERVICES	$ 9,000	$ 5,365	$ 9,000
701	GENERAL SVCS/LIABILITY	$ 8,589	$ 8,589	$ 9,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 24,500	$ 24,148	$ 19,500
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 98,802	$ 49,537	$ 95,236
757	OPERATIONAL TRANSFERS	$ 74,800	$ 58,689	$ 69,292
758	PUBLIC SAFETY ALLOCATION	$ 40,000	$ 30,000	$ 40,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 902,131**	**$ 795,578**	**$ 853,650**
	TOTAL EXPENDITURES - WASTEWATER TMT/COLL	**$ 1,500,588**	**$ 1,294,291**	**$ 1,450,288**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS FUND	DESCRIPTION	PROPOSED BUDGET FY 14/15
FUND 16.1 RECYCLING FUND		
16.1.16100	RECYCLING DEPARTMENT	$ 143,380
RECYCLING FUND REVENUE TOTAL:		$ 947,155
RECYCLING FUND EXPENDITURE TOTAL:		$ 143,380
CARRYOVER/LAIF		$ -
RECYCLING FUND OVER/UNDER:		$ 803,775

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
16.1 - RECYCLING FUND				
45182	INTEREST INCOME	$ 375	$ 317	$ 360
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ 132,000
45186	OTHER & PENALTIES	$ 2,200	$ 1,936	$ 2,200
45190	CARRY OVER - PRIOR YR.	$ 3,843	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47560	AB939 RECYCLING PRGM	$ 116,000	$ 106,235	$ 116,000
	TOTAL - RECYCLING FUND	**$ 122,418**	**$ 108,487**	**$ 250,560**
16.1.16100 - RECYCLING FUND				
500	COMPENSATED PERSON. COST	$ -	$ -	$ -
501	FULL-TIME EMPLOYEES	$ 63,630	$ 67,458	$ 62,035
510	PERS CONTRIBUTION	$ 12,180	$ 10,807	$ 10,800
511	FICA CONTRIBUTION	$ 4,883	$ 5,053	$ 4,900
512	MEDICAL BENEFITS	$ 15,775	$ 16,594	$ 13,950
517	UNIFORMS MAINT.	$ 1,000	$ 248	$ 1,000
757	OPERATIONAL TRANSFERS	$ 22,325	$ 17,422	$ 20,695
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ 30,000
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - RECYCLING FUND	**$ 119,793**	**$ 117,581**	**$ 143,380**
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 119,793**	**$ 117,581**	**$ 143,380**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

ENTERPRISE FUNDS FUND	DESCRIPTION	PROPOSED BUDGET FY 14/15
FUND 16.2 REFUSE FUND		
16.2.16000	REFUSE DEPARTMENT	$ 680,000
REFUSE FUND REVENUE TOTAL:		$ 947,155
REFUSE FUND EXPENDITURE TOTAL:		$ 680,000
CARRYOVER/LAIF		$ -
RECYCLING/REFUSE FUND OVER/UNDER:		$ 267,155

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
16.2 - REFUSE FUND				
45182	INTEREST INCOME	$ 95	$ 86	$ 95
45184	TRANSFER IN	$ 132,000	$ 117,908	$ 125,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 9,000	$ 8,379	$ 9,000
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47555	REFUSE REVENUES	$ 558,000	$ 515,891	$ 562,500
	TOTAL - REFUSE FUND	**$ 699,095**	**$ 642,265**	**$ 696,595**
16.2.16000 - REFUSE FUND				
655	PROFESSIONAL SVCS	$ 680,000	$ 617,868	$ 680,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - REFUSE FUND	**$ 680,000**	**$ 617,868**	**$ 680,000**
	TOTAL EXPENDITURES - REFUSE FUND	**$ 680,000**	**$ 617,868**	**$ 680,000**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

STREETLIGHT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 15/16
FUND 11 STREETLIGHTS			
11.13000	STREETLIGHTS	$	51,200
STREETLIGHT FUND REVENUE TOTAL:		$	69,500
STREETLIGHT FUND EXPENDITURE TOTAL:		$	51,200
STREETLIGHT FUND:		$	18,300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
11 - STREETLIGHT FUND				
43150	STREETLIGHT FEES	$ 57,500	$ 53,359	$ 58,200
45182	INTEREST INCOME	$ 2,000	$ 181	$ 300
45186	OTHER & PENALTIES	$ 5,000	$ 11,775	$ 7,500
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 64,500**	**$ 65,315**	**$ 66,000**
1113000 - STREETLIGHT FUND				
655	PROFESSIONAL SVCS	$ 5,000	$ 2,244	$ 5,000
665	GAS/ELECTRICITY	$ 35,000	$ 32,297	$ 35,000
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 6,200
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
799	FIXED ASSET DEPRECIATION	$ -	$ -	$ -
	TOTAL - STREETLIGHT FUND	**$ 46,200**	**$ 34,541**	**$ 46,200**
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 46,200**	**$ 34,541**	**$ 46,200**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
2015/2016 FISCAL YEAR BUDGET

REVENUES			
FUND	DESCRIPTION		ESTIMATED FY 15/16
25.45182	LTF INTEREST	$	200
25.45190	LTF CARRY OVER	$	700,000
25.45205	LTF/LAIF DRAW DOWN	$	-
25.47820	LTF REVENUES	$	342,771
30.45182	GAS TAX INTEREST	$	500
30.47824	HIGHWAY USERS TAX - 2103	$	75,811
30.47825	HIGHWAY USERS TAX - 2105	$	95,622
30.47826	HIGHWAY USERS TAX - 2106	$	54,099
30.47827	HIGHWAY USERS TAX - 2107	$	130,733
30.47828	HIGHWAY USERS TAX - 2107.5	$	4,000
30.45190	GAS TAX CARRY OVER	$	-
30.47800	STP FUNDS	$	134,110
STREET FUNDS TOTALS:		$	1,537,846

EXPENDITURES			
FUND	DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
25	LTF REVENUES	$	1,042,971
	LTF EXPENDITURES	$	679,500
LTF FUND OVER/UNDER:		$	363,471
30.33000	GAS TAX REVENUES	$	494,875
	GAS TAX EXPENDITURES	$	469,284
GAS TAX FUND OVER/UNDER:		$	25,591

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
25 - LTF FUND				
45182	INTEREST INCOME	$ 200	$ 261	$ 200
45190	CARRY OVER - PRIOR YR.	$ 435,000	$ -	$ 700,000
	LTF MONIES	$ -	$ -	$ -
	CARRY OVER PRIOR YEARS	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
47820	STREET REVENUES	$ 250,865	$ 292,439	$ 342,771
	TOTAL - LTF FUND	**$ 686,065**	**$ 292,699**	**$ 1,042,971**
2533000 - LTF FUND - STREETS				
650	AUDITING SVCS.	$ 1,500	$ 1,500	$ 1,500
651	ENGINEERING SVCS.	$ 50,000	$ -	$ 50,000
655	PROFESSIONAL SVCS	$ 51,500	$ -	$ 103,000
725	CONSTRUCTION	$ 525,000	$ 316,320	$ 525,000
	TOTAL - LTF FUND - STREETS	**$ 628,000**	**$ 317,820**	**$ 679,500**
	TOTAL EXPENDITURES - LTF FUND	**$ 628,000**	**$ 317,820**	**$ 679,500**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
30 - GAS TAX FUND				
45182	INTEREST INCOME	$ 500	$ 337	$ 500
45190	CARRY OVER - PRIOR YR.	$ 548,590	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47800	STREET REVENUES	$ 116,828	$ -	$ 134,110
47824	HWY USERS TAX 2103	$ 141,284	$ 140,858	$ 75,811
47825	HWY USERS TAX 2105	$ 64,928	$ 82,775	$ 95,622
47826	HWY USERS TAX 2106	$ 55,329	$ 38,938	$ 54,099
47827	HWY USERS TAX 2107	$ 79,780	$ 105,093	$ 130,733
47828	HWY USERS TAX 2107.5	$ 4,000	$ 4,000	$ 4,000
	TOTAL - GAS TAX FUND	**$ 1,011,239**	**$ 372,001**	**$ 494,875**
3033000 - GAS TAX FUND				
501	FULL-TIME EMPLOYEES	$ 142,008	$ 150,176	$ 136,056
502	FULL-TIME EMPLOYEES/OT	$ 267	$ 267	$ 6,728
510	PERS CONTRIBUTION	$ 27,195	$ 24,907	$ 23,000
511	FICA CONTRIBUTION	$ 10,920	$ 11,032	$ 11,000
512	MEDICAL BENEFITS	$ 43,700	$ 53,964	$ 51,000
517	UNIFORMS MAINT.	$ 3,000	$ 1,842	$ 3,000
625	EQUIPMENT PARTS	$ 8,000	$ 5,221	$ 8,000
628	STREET MAINT. MATERIALS	$ 50,000	$ 11,521	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ 1,231	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 8,000	$ 3,904	$ 8,000
632	OTHER MAINT. SUPPLIES	$ 17,000	$ 5,964	$ 17,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 70,000	$ -	$ 70,000
655	PROFESSIONAL SVCS	$ 50,000	$ 14,103	$ 50,000
665	GAS/ELECTRICITY	$ 3,000	$ 2,150	$ 3,000
674	WATER CONTRACT/UTILITIES	$ 25,000	$ 27,793	$ 25,000
725	CONSTRUCTION	$ 235,366	$ 87,008	$ -
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
	TOTAL - GAS TAX FUND	**$ 700,956**	**$ 406,081**	**$ 469,284**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
3035000 - GAS TAX FUND - RSTP				
725	CONSTRUCTION	$ 281,462	$ 309,608	$ -
	TOTAL - GAS TAX FUND - RSTP	**$ 281,462**	**$ 309,608**	**$ -**
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 982,418**	**$ 715,690**	**$ 469,284**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

GRANT FUNDS
FUNDS 20, 22.10, 22.15, 27.12, 28, 28.10, 28.9 & 35

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
20 - PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 33	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47751	1986 PROGRAM REVENUE	$ -	$ -	$ -
47752	1987 PROGRAM REVENUE	$ -	$ -	$ -
47753	1988 PROGRAM REVENUE	$ -	$ -	$ -
47754	1989 PROGRAM REVENUE	$ -	$ 430	$ 300
47755	1990 PROGRAM REVENUE	$ -	$ -	$ -
47756	1993 PROGRAM REVENUE	$ -	$ -	$ -
47757	1995 PROGRAM REVENUE	$ -	$ -	$ -
47759	2009 PROGRAM REVENUE	$ -	$ -	$ -
47761	2004 PROGRAM REVENUE	$ -	$ 800	$ -
48758	1997 PROGRAM REVENUE	$ -	$ -	$ -
48759	1999 PROGRAM REVENUE	$ -	$ 2,555	$ 2,500
	TOTAL - PROGRAM INCOME	**$ -**	**$ 3,818**	**$ 2,800**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
2021000 - CDBG PROGRAM INCOME				
673	OTHER MISCELLANEOUS	$ 120,172	$ 116,163	$ -
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ -
	TOTAL - CDBG PROGRAM INCOME	**$ 120,172**	**$ 116,163**	**$ -**
	TOTAL EXPENDITURES - PROGRAM INCOME	**$ 120,172**	**$ 116,163**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
22.10 - HOME PROGRAM INCOME FUND				
45182	INTEREST INCOME	$ -	$ 0	$ -
48762	HOME PROGRAM INCOME FUND	$ -	$ 2,200	$ 2,000
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**	**$ 2,200**	**$ 2,000**
22.10.23000 - HOME PROGRAM INCOME FUND				
680	LOANS/GRANTS	$ 1,000	$ 1,965	$ 2,000
681	GENERAL ADMINISTRATION	$ 100	$ 148	$ 150
682	PROGRAM ADMINISTRATION	$ -	$ 257	$ 200
	TOTAL - HOME PROGRAM INCOME FUND	**$ 1,100**	**$ 2,370**	**$ 2,350**
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ 1,100**	**$ 2,370**	**$ 2,350**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
22.15 - 11-HOME 7657				
45182	INTEREST INCOME	$ -	$ 0	$ -
47758	GRANT REVENUES	$ 446,736	$ 357,517	$ 89,663
	TOTAL - 11-HOME 7657	**$ 446,736**	**$ 357,517**	**$ 89,663**
22.15.23000 - 11-HOME-7657				
680	LOANS/GRANTS	$ 202,308	$ 202,001	$ -
681	GENERAL ADMINISTRATION	$ 3,060	$ 3,060	$ -
682	PROGRAM ADMINISTRATION	$ 37,300	$ 37,227	$ -
	TOTAL - 11-HOME-7657	**$ 242,668**	**$ 242,288**	**$ -**
	TOTAL EXPENDITURES - 11-HOME-7657	**$ 242,668**	**$ 242,288**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
27.12 - 12-CDBG-8373				
45182	INTEREST INCOME	$ -	$ -	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 630,422	$ -	$ 630,422
	TOTAL - 12-CDBG-8373	**$ 630,422**	**$ -**	**$ 630,422**
27.12.21000 - 12-CDBG-8373				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ 5,000	$ 26,376	$ 20,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ 5,000**	**$ 26,376**	**$ 20,000**
	TOTAL EXPENDITURES - 12-CDBG-8373	**$ 5,000**	**$ 26,376**	**$ 20,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
28 - CAL-HOME PROGRAM INCOME				
45182	INTEREST INCOME	$ -	$ 33	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ 33**	**$ -**
2855000 - CAL-HOME PROGRAM INCOME				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - CAL-HOME PROG. INCOME	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
28.10 - 10-CALHOME-6684				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 235,884	$ -	$ 235,884
	TOTAL - 10-CALHOME-6684	**$ 235,884**	**$ -**	**$ 235,884**
28.10.55000 - 10-CALHOME-6684				
680	LOANS/GRANTS	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 10-CALHOME-6684	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 10-CALHOME-6684	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
28.11 - 15-HOME-10091				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 4,600,000
	TOTAL - 15-HOME-10091	**$ -**	**$ -**	**$ 4,600,000**
28.11.55000 - 15-HOME-10091				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ 4,500,000
681	GENERAL ADMINISTRATION	$ -	$ -	$ 50,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 50,000
	TOTAL - 15-HOME-10091	**$ -**	**$ -**	**$ 4,600,000**
	TOTAL EXPENDITURES - 15-HOME-10091	**$ -**	**$ -**	**$ 4,600,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
28.9 - 08-CALHOME-4893				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 128,768	$ -	$ -
	TOTAL - 08-CALHOME-4893	**$ 128,768**	**$ -**	**$ -**
28.9.55000 - 08-CALHOME-4893				
673	OTHER MISCELLANEOUS	$ 8,768	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 08-CALHOME-4893	**$ 8,768**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 08-CALHOME-4893	**$ 8,768**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
35 - 13-HRPP-9245				
45182	INTEREST INCOME	$ -	$ -	$ -
43178	GRANTS	$ -	$ -	$ 186,200
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	**$ 186,200**
3555000 - 13-HRPP-9245				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ 9,672	$ 182,048
	TOTAL - 13-HRPP-9245	**$ -**	**$ 9,672**	**$ 182,048**
	TOTAL EXPENDITURES - 13-HRPP-9245	**$ -**	**$ 9,672**	**$ 182,048**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

PUBLIC FINANCE AUTHORITY
FUND 40

DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
PUBLIC FINANCE AUTHORITY FUND REVENUES TOTAL:	$	655,572
PUBLIC FINANCE AUTHORITY FUND EXPENDITURES TOTAL:	$	655,572
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	-

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
40 - PUBLIC FINANCE AUTHORITY				
45200	MISCELLANEOUS REVENUES	$ 658,439	$ 658,439	$ 655,572
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 658,439**	**$ 658,439**	**$ 655,572**
4020000 - PUBLIC FINANCE AUTHORITY				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
850	BOND PRINCIPAL PYMT.	$ 305,000	$ 305,000	$ 315,000
851	BOND INTEREST PYMT	$ 353,439	$ 353,439	$ 340,572
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 658,439**	**$ 658,439**	**$ 655,572**
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTH.	**$ 658,439**	**$ 658,439**	**$ 655,572**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 10.1/80

SUCCESSOR AGENCY FUND	DESCRIPTION		PROPOSED BUDGET FY 15/16
FUNDS 10.1/80 SUCCESSOR AGENCY			
10.1/80	SUCCESSOR AGENCY	$	553,758
SUCCESSOR AGENCY FUND REVENUE TOTAL:		$	558,058
SUCCESSOR AGENCY FUND EXPENDITURE TOTAL:		$	553,758
CARRYOVER/LAIF:		$	-
SUCCESSOR AGENCY FUND OVER/UNDER:		$	4,300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
10.1 - SUCCESSOR AGENCY				
45182	INTEREST INCOME	$ -	$ 29	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 250,000	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 250,000**	**$ 29**	**$ -**
10.1.30000 - SUCCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 151,700	$ 74,355	$ -
510	PERS CONTRIBUTION	$ 29,000	$ 13,825	$ -
511	FICA CONTRIBUTION	$ 11,700	$ 4,577	$ -
512	MEDICAL BENEFITS	$ 39,700	$ 16,300	$ -
650	AUDITING SVCS.	$ 5,000	$ -	$ -
652	LEGAL SERVICES	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ 12,900	$ -	$ -
661	CONF./TRAINING	$ -	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 250,000**	**$ 109,056**	**$ -**
	TOTAL EXPENDITURES - SUCCESSOR AGENCY	**$ 250,000**	**$ 109,056**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
80 - REDEV.OBLIG.RETIRE.FUND				
40101	PROPERTY TAXES	$ 323,114	$ 492,044	$ 118,240
45000	MISCELLANEOUS REVENUES	$ -	$ -	$ 250,000
45182	INTEREST INCOME	$ -	$ 71	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
	BONDS TRANSFER TO PFA	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ 189,818	$ -
45190	CARRY OVER - PRIOR YR.	$ 24,634	$ -	$ 189,818
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 347,748**	**$ 681,933**	**$ 558,058**
8031000 - SUCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 77,345	$ 16,036	$ 140,249
502	FULL-TIME EMPLOYEES/OT	$ -	$ -	$ 510
510	PERS CONTRIBUTION	$ 15,175	$ 3,433	$ 22,700
511	FICA CONTRIBUTION	$ 7,125	$ 896	$ 11,000
512	MEDICAL BENEFITS	$ 19,000	$ 11,170	$ 29,550
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
655	PROFESSIONAL SVCS	$ -	$ -	$ -
	TOTAL - SUCESSOR AGENCY	**$ 123,645**	**$ 36,535**	**$ 209,009**
8030000 - REDEV.OBLIG.RETIRE.FUND				
655	PROFESSIONAL SVCS	$ 3,000	$ 1,950	$ 3,000
850	BOND PRINCIPAL PYMT.	$ 195,000	$ 195,000	$ 200,000
851	BOND INTEREST PYMT	$ 146,747	$ 146,746	$ 138,549
852	AGENT FEES	$ 3,150	$ 3,150	$ 3,200
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 347,897**	**$ 346,847**	**$ 344,749**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 471,542**	**$ 383,382**	**$ 553,758**

CITY OF AVENAL

Oasis On The Sun

FISCAL YEAR 15/16
PROPOSED BUDGET

HOUSING AUTHORITY
FUND 92

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
92 - HOUSING AUTHORITY				
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HOUSING AUTHORITY	**$ -**	**$ -**	**$ -**
9238000 - HOUSING AUTHORITY 20% SET ASIDE				
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - HOUSING AUTHORITY 20% SET ASIDE	**$ -**	**$ -**	**$ -**

CITY OF AVENAL



Oasis On The Sun

FISCAL YEAR 15/16 PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT

FUND 75

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2015/2016

Account	Account Title	Approved Budget 2014/2015	Year to Date Actual	Approved Budget 2015/2016
75 - CAPITAL IMPROVEMENT FUND				
45182	INTEREST INCOME	$ -	$ 320	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ -**	**$ 320**	**$ -**

"EXHIBIT A"

As of May 21, 2015

City of Avenal
Capital Improvement Project
Fund 75

Department	Carry Over Balance	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Totals
General Fund:							
City Council							
Large Digital Sign	$ 51,708.00						$ 51,708.00
General Services							
Software Upgrade/Main System	$ 42,500.00						$ 42,500.00
Recreation							
Facilities Improvements & Equipment	$ 106,582.04		$ (6,650.00)	$ (18,000.00)			$ 81,932.04
Parks and Landscaping							
Parks Improvements & Restrooms	$ 43,041.89			$ (14,625.56)			$ 28,416.33
Animal Control							
Equipment	$ 11,300.00						$ 11,300.00
Public Works/Shop							
Vehicle Replacement Fund	$ 77,610.35	$ -	$ (33,315.00)	$ 5,704.65			$ 50,000.00
Enterprise Funds:							
Water Treatment Department							
Tank 4 Project	$ 443,286.30		$ (443,286.30)				$ -
Equipment	$ -	$ 48,000.00	$ 47,000.00	$ 48,000.00			$ 143,000.00
Wastewater Collection Department							
Sewer Lines Infras:	$ 9,500.00		$ 20,000.00	$ 20,000.00			$ 49,500.00
Wastewater Treatment							
Auger Monster	$ 50,000.00	$ 12,000.00	$ (34,075.00)				$ 29,925.00
			$ 2,000.00				
Scum Mixer & Rail	$ -	$ 6,500.00	$ (6,500.00)				$ -
Interest	$ -						$ -
Total:	$ 835,528.58						$ 488,281.37