CITY OF AVENAL

FISCAL YEAR

2018/2019

BUDGET

Alvaro Preciado
Mayor

Dagoberto Ovalle
Mayor Pro Tem

Councilmembers:
Lou Gravelle
Glenda Woolley
Rosa Moreno

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 Assistant
Yolanda Cabral, Office Manager
Diana Barrera, Customer Service Representative

PLANNING & COMMUNITY DEVELOPMENT

Fernando Santillan, Community Development Director
Antony V. Lopez, Associate Planner

COMMUNITY ACTIVITIES & RECREATION

Sheila Verdugo, Community Activities Supervisor
Anna Nieto, Recreation Leader
Louisa Starne, Theater Event Coordinator
Recreation Leader Assistants (Seasonal)

PUBLIC WORKS, BUILDING & CODE ENFORCEMENT

Robert Williams, Public Works Director
Scott Davis, Public Works Supervisor
Arthur Mora, Public Works Crew Leader
Ignacio Andrade, Mechanic
Fred Maldonado, Public Works Maintenance
Mario Felix, Streets/Public Works Maintenance
Ernesto Chavez, Public Works Maintenance
Luis Gonzales, Animal Control Officer II
Joe Ray Martinez, Animal Control Officer I
Randy Weatherford, Landscaping-Park Maintainer
Raul Valadez, Landscaping – Park Maintainer
Javier Virjin, Sports Complex Maintenance
Vicente Navarro Jr. – Landscaping - Park Maintainer
Rodrigo Sandoval, Landscaping - Park Maintainer
Monica Varajas – Janitor/ Custodian
Lupe Chavez, Code Enforcement Officer/Water Conservation
Cheryl Taylor, Senior Code Enforcement Officer

UTILITIES

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

CONTRACT SERVICES

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

CITY OF AVENAL POLICE DEPARTMENT

Russell Stivers, Chief of Police
Arend LaBlue, Assistant Chief of Police
Martha Augustus, Administrative Assistant to the Police Chief
Maria Cabrera, Records Clerk

SERGEANTS

Kevin Carr, Sergeant
Clay Crippen, Sergeant
Randy Edmonson, Sergeant (Detective)

SENIOR OFFICERS

Abraham Avila, Senior Officer
Stephanie Budzinski (Storm), Senior Officer (JSO)
Gabriela Rivera, Senior Officer
Leopoldo Segura, Senior Officer

OFFICERS II

David Tapia, Officer II

OFFICERS

Morton Campbell, Officer I
Juan Diaz, Officer I
Jose Garcia, Officer I
Amy Rodrigues, Officer I
Kayla Smith, Officer I
Tyler Stryd, Officer I
Billie Zack, Officer I

RESERVES

J. D. Tuttle, Reserve

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

MISSION STATEMENT:

"To be a caring community, promoting an oasis of opportunities for all to prosper. We do this through diligent stewardship, community, partnership, service and growth".

June 28, 2018

Honorable Mayor Preciado and City Council
Avenal, California

FY 2018/19 BUDGET PRESENTATION:

City of Avenal Management and Staff are pleased to submit to you, the proposed FY 2018/19 City Budget.

As in prior years, the proposed budget is practical, conservative in a few areas, but a good overall operational budget. After several years of decreased revenues (thus, limited expenditures), there are apparent increases in anticipated revenue and expenditures for FY 2018/19. The document includes funding to continue working toward City Goals; continued operation of the Avenal Theater and Event Center; supporting the Farmer's Market; grant funds to assist with housing needs, evaluate water delivery and wastewater upgrades, Tech Center operations and development of a new recreational facility (Community Center); funding to upgrade technical services at the City; and, continued support of programs that provide valuable services to our growing community --- just to name a few.

We continue to struggle meeting water needs and remain under a State mandate which limits the ability to expand water use. As we are very aware, water conservation has been a way-of-life in Avenal since the founding of this community; and, the trend continues 89 years later. As Council and Staff are keenly aware, a decrease in water use results in decreased water revenues; however, with the newly approved and implemented water rate schedule, we hope to see more financial stability in the Water Fund over the next few years.

The past few years have been full of challenges and financial limitations; however, we have a sense of great optimism as we look forward now and in the future.

With good policy, support and guidance by the City Council -- and, City Staff providing quality services on a consistent basis, we stay on course – and, proudly serve our great community.

FY 2018/19 BUDGET HIGHLIGHTS:

As proposed, the total budget for consideration by the City Council/Successor Agency/Public Financing Authority is as follows:

	FY2016/17	FY2017/18	FY2018/19
Anticipated Revenue (All funds Inc. debt service)	$15,018,985	$17,112,556	~~$18,765,485~~ 23,457,143
Anticipated Expenditures	$13,466,245	$ 16,328,254	~~$ 17,471,691~~ 22,112,849

As noted in the comparisons, there has been an increase in anticipated revenues and, therefore, an increase in expenditures due to grants, projects and an overall increase in activity at the City.

There is one request to establish a fee for Animal Control "Micro-Chipping Services" to cover the cost of providing said services at $20.00 per animal/chip. Through a generous grant from a community member, the Animal Control Department has been able to prepare for – and, is now ready to provide this service as a benefit to the community.

The City continues to research opportunities and explore new ideas to improve services and promote Avenal in order to attract new developments, provide job opportunities and increase community participation and activities. All are building blocks!

"Building our Community" since 1929; incorporated 1979.
"Just look at us now"!

BUDGET HIGHLIGHTS:

GENERAL FUND: (Summary)

The General Fund has been limited and certainly the most impacted over the past several years due to challenges involving the nation's economy; however, there are positive indicators of movement in the right direction; however, we continue to take a conservative approach as we prepare for the FY 2018/19 Fiscal Year.

Fund 10. Highlights of General Fund Department Activities for FY 2018/19:

Department 1000: City Council	Funds to support programs and services to/for the Community. (6% of General Fund Budget)
Department 5000: Finance	Funds for auditing services, payroll services, insurance/RMA, etc. (2% of General Fund Budget)
Department 7000: Community Development	Funds for Professional Services in order to support new development; City Marketing and Promotion; Tech Center; grant writing; housing programs; technical support; and, website. (9% of General Fund Budget)
Department 8000: Community Activities/Recreation	Support annual Swim Program; Farmer's Markets; numerous annual community events; maintains and promotes use of City buildings such as Recreation Center, Scout House, Veteran's Hall, etc.; and, provides many other community activities and services.. (7% of General Fund Budget)
Department 12500:	Avenal Police Department services in order to continue providing exemplary service to the City and Community: Operating Budget. (54% of General Fund Budget)

General Fund is 34% of the City's overall budget.

ENTERPRISE FUNDS:

Fund 14. Water Treatment & Distribution -14000 & 14100:

The Water Fund has been one of the significant challenges to address over the past few years due to a decrease in water allocation which resulted in a decrease in water revenue. Water is very costly to treat and deliver "over the hill". When drafting the water fund budget each year, several items are taken into consideration such as current water allocation, historic usage, impact of water conservation, etc.

Water rates are the main source of revenue to fund water treatment and distribution services. It is important that rates are reviewed annually to ensure revenues remain sufficient to cover operational and capital improvement needs.

In FY 2017/18, after completion of an updated Water Rates Analysis and meeting all notice and hearing requirements, the City Council approved a new 5-year rate structure to better address the financial needs of the Water Fund which we anticipate will be sufficient to adequately fund the associated departments over the next several years.

Public Works and Utilities Staff are to be commended for the conscientious manner in which they oversee and monitor their respective budgets.

Water Fund is 17 % of the City's overall budget.

Fund 15. Waste Water Collection and Treatment - 15000 & 15100:

Waste Water Collection and Treatment are essential to the public health and safety of the community. Water is both expensive to treat and deliver; collecting and treating waste water is similar, but operational costs are, for the most part, less; however, equipment repair and replacement can be quite costly.

Waste Water Rates are the primary source of revenue to fund collection and treatment. An annual review of rates is needed to ensure that revenues are sufficient to cover operations and capital improvement needs.

In FY 2017/18, after completion of an updated Waste Water Rates Analysis and meeting all notice and hearing requirements, the City Council approved a new 5-year rate structure to better address the financial needs of the Waste Water Fund which we anticipate will be sufficient to adequately fund the associated departments over the next several years.

Waste Water Fund is 10% of the City's overall budget.

Fund 16. Recycling and Refuse-16.1 & 16.2:

Recycling: (16.1)

The Recycling Department supports recycling programs to meet the City's recycling requirements.

Recycling Fund is 1% of the City's overall budget.

Refuse: (16.2)

The Refuse Department consists of the City's contract with Mid Valley Disposal.

Refuse fund is 4% of the City's overall budget.

STREETS:

Street improvements and maintenance projects continue to be a high priority **in** FY 2018/19 in order to keep good traffic circulation and safe pedestrian patterns within the City. Street Funds are restricted and utilized for maintenance and street/road improvements.

Street Fund is 8% of the City's overall budget.

GRANTS:

Staff continues to actively pursue grants that will benefit the City and Community. The following is a summary of grant activity:

COMMUNITY DEVELOPMENT
DEPARTMENT OPEN GRANTS UPDATE

CDBG

2016 CDBG – $1,850,000 for First-Time Buyer and Housing Rehab. Also includes $1.5 million for Public Recreation Facility and $273,000 in General Admin. and Activity Delivery funds. Currently in the set-up and procurement phase for public facility (labor compliance). General Conditions have been cleared for Housing activities and General Conditions Checklist has been submitted for Public Facility.

HOME

2015 HOME – Awarded $480,000 for housing rehabilitation and first-time homebuyer funds, activity funding FTHB and Rehab with these funds.

2016 HOME Project - $4,533,718 awarded to the City of Avenal for construction of 36-unit apartment complex, Arroyo Del Camino Phase 2.

Other Grants

Prop. 1 Drinking Water State Revolving Fund - $500,000 applied for completion of Planning, Engineering, and Design of 18" water line partial replacement. Implementation in progress.

Prop 1 Clean Water State Revolving Fund: $500,000 for completion of Planning and Engineering Study for Waste Water Treatment and Collection System improvements.

Housing Related Parks Grant (2016) - $107,000 awarded for construction of new restrooms at Rice Park and additional funding for Public Recreation Facility project (CDBG) if available.

Wonderful Community Grants (Round 3) - $16,500 was awarded to City of Avenal for Web Development, Entrepreneurship, and Small Business Marketing Classes in 2018.

SJV Air Resources Board – $40,000 awarded by SJV Air Resources Board for purchase of two hybrid vehicles. Vehicles purchased and reimbursement documents will be submitted in July

Clean Vehicle Rebate - Public Fleet Pilot Project - $10,500 awarded for purchase of three hybrid vehicles. Rebates approved and funds expected soon.

ReLeaf - $24,368.74 for tree planting at several locations. Signing agreement, funds will be dispersed as reimbursement.

PetSmart - $18,000 for part-time animal shelter employee. Agreement sent, check should come in a few weeks.

Walmart Community Grant - $1,500 for improvements at Boxing Club.

Pending Grants

Urban Greening Grant Program - $1,700,000 application submitted for construction of multi-use trail from Tamarack Elementary to Sports Complex. Should know status of application by end of July 2018.

USDA Community Facilities Grant - $40,000 application submitted for purchase of fitness equipment at Community Center. Application currently in review process.

Grant Funds are 19% of the City's overall budget.

PUBLIC FINANCE AUTHORITY - FUND 40:

Principal and interest to pay bond debt obligation.

SUCCESSOR AGENCY & REDEVELOPMENT DEBT OBLIGATION - FUND 80:

All that remains of the Avenal Redevelopment Agency is the agency's bond debt. Funds received from the former Agency's tax increment are received through the County in order to continue paying and, eventually, retiring the debt. The Successor Agency is also part of Fund 80.

CONCLUDING REMARKS:

Honorable Mayor Preciado and Members of the City Council, on behalf of City Staff, we thank you for your leadership; you are the "compass" that provides direction so that we continue working together on the same path. You have shown in so many ways how much you value, support and respect City Staff and those that volunteer their time to serve our great City. We are honored to work with you.

The City is so fortunate to have an amazing City Staff that work together so well. I would like to personally Thank the "Incredible 52" (always for another year of hard work, commitment and teamwork. It is a privilege to work with individuals that work so hard and care so much for the community.

A special thank you to Mr. Farley and the Farley Law Firm for another year of guidance, support and professionalism. Mr. Farley has been our City Attorney for 33 years and has watched us grow; helped us through some very difficult times; shared in our successes and was our trusted guide as he navigated us through complex issues; and, for encouraging and supporting our community in so many ways through the years. We thank Mr. Farley and his firm; we are extremely fortunate to have them as our Legal Counsel.

On behalf of City Management and Staff, we are pleased to present this budget to the City Council for consideration. Honorable Mayor Preciado and Members of the City Council, Staff presents to you as proposed, a balanced FY 2018/19 City of Avenal Budget.

With much respect and appreciation,

Melissa G. Whitten, City Manager

Avenal – an "Oasis in the Sun"
"Pistachio Capital of the World"

Mission Statement:

"To be a caring community, promoting an oasis of opportunities for all to prosper. We do this through diligent stewardship, community, partnership, service and growth".

❖ ***Stewardship:*** We manage resources and work to assure a self-sufficient and sustainable community

- Treasure and protect our City's past as we embrace the future
- Support understanding and appreciation of our diversity
- Take fiscal responsibility and adhere to moral values and principles

❖ ***Community:*** We provide a safe & healthy environment in which to thrive

- Facilitate successful activities through community inclusion
- Foster an open and trusting environment
- Encourage the development of quality housing choices
- Promote a walkable and bicycle-friendly City with recreation opportunities

❖ ***Partnership:*** We encourage communication, inclusion and civic pride

- Provide critical and relevant information on a timely basis
- Facilitate dialogue between City government and the community
- Facilitate the access to outside resources and agencies
- Encourage participation of residents and businesses in their community

❖ ***Service:*** We serve the customer with exceptional quality and care

- Plan, develop and maintain quality services, infrastructure and amenities
- Prioritize services at a level that can be sustained by revenue
- Develop and maintain partnerships and effective investment strategies

❖ ***Growth:*** We promote economic vitality and strategically position Avenal for the future

- Recruit and retain businesses to ensure a dynamic diversified employment base
- Nurture entrepreneurship and foster successful partnerships with businesses and agencies
- Leverage resources to focus development on economic centers

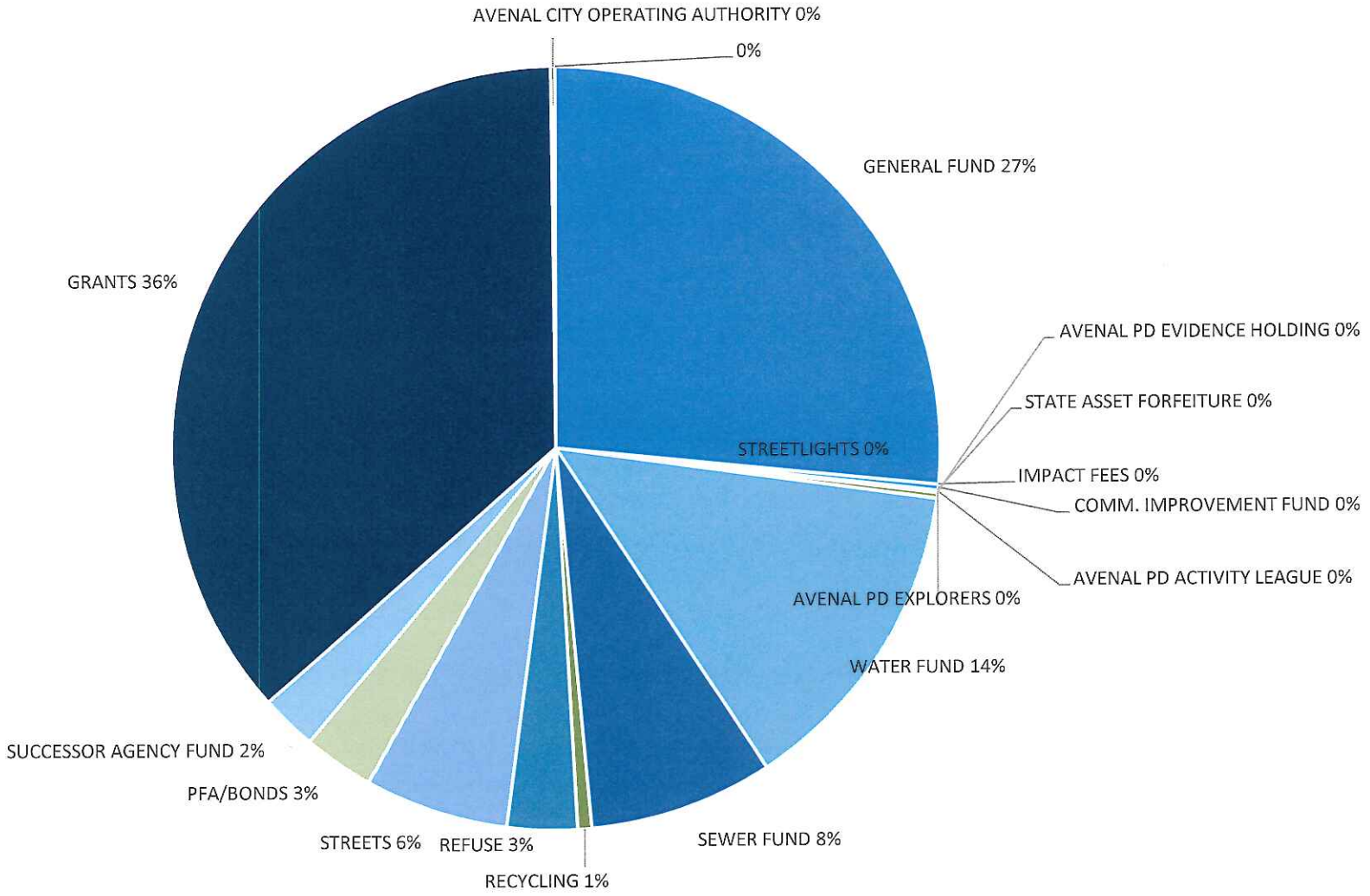
1 INTRODUCTION/GENERAL FUND
2 CITY COUNCIL - 01000
3 CITY MANAGER – 02000
4 CITY CLERK - 03000
5 CITY ATTORNEY - 04000
6 FINANCE - 05000
7 GENERAL SERVICES - 06000
8 COMMUNITY DEVELOPMENT - 07000
9 BUILDING DEPARTMENT - 07200
10 CODE ENFORCEMENT - 07300
11 RECREATION - 08000
12 THEATER & EVENT CENTER - 08050
13 PARKS/LANDSCAPING - 08100
14 ANIMAL CONTROL - 09000
15 PUBLIC SAFETY - 10000
16 EMERGENCY SERVICES - 11000
17 POLICE SERVICES - 125000
18 EQUIPMENT/SHOP - 18000
19 OTHER GENERAL FUNDS
20 COMMUNITY IMPROVEMENT – 10.5
21 WATER FUND - 14
22 SEWER FUND - 15
23 RECYCLING FUND – 16.1
24 REFUSE FUND – 16.2
25 STREETLIGHT FUND - 11
26 STREET FUNDS – 25/30
27 GRANTS/MISCELLANEOUS FUNDS
28 DEBT FUND - 40
29 CITY OPERATING AUTHORITY – 70
30 CIP – 75
31 SUCCESSOR AGENCY – 80

CITY OF AVENAL
FISCAL YEAR 2018/2019

BUDGET SUMMARY

DESCRIPTION		ESTIMATED REVENUES FY 18/19		PROPOSED EXPENDITURES FY 18/19
GENERAL FUND	$	5,962,261	$	5,878,693
IMPACT FEES	$	27,030	$	-
COMM. IMPROVEMENT FUND	$	55,100	$	55,000
STATE ASSET FORFEITURE	$	3,114	$	-
AVENAL PD ACTIVITY LEAGUE	$	18,700	$	13,000
AVENAL PD EXPLORERS	$	12,000	$	8,000
AVENAL PD EVIDENCE HOLDING	$	-	$	-
STREETLIGHTS	$	63,549	$	54,520
WATER FUND	$	3,145,872	$	3,012,237
SEWER FUND	$	1,747,943	$	1,713,826
RECYCLING	$	133,660	$	129,172
REFUSE	$	743,868	$	654,707
STREETS	$	2,257,614	$	1,335,000
PFA/BONDS	$	656,798	$	656,798
SUCCESSOR AGENCY FUND	$	526,868	$	524,713
GRANTS	$	8,168,866	$	8,039,158
AVENAL CITY OPERATING AUTHORITY	$	38,025	$	38,025
CAPITAL IMPROVEMENT FUND	$	(104,125)	$	-
TOTAL REVENUE/EXPENDITURES:	$	23,457,143	$	22,112,849

Fiscal Year 2018/2019 Expenditures



CITY OF AVENAL
FISCAL YEAR 2018/2019

BUDGET COMPARISON

DESCRIPTION		ADOPTED BUDGET FY 17/18		PROPOSED EXPENDITURES FY 18/19	Percent %
GENERAL FUND	$	5,593,162	$	5,878,693	5%
IMPACT FEES	$	-	$	-	0%
COMMUNITY IMPROVEMENT FUND	$	146,000	$	55,000	-62%
FORFEITURE/LITIGATION	$	-	$	-	0%
AVENAL PD ACTIVITIES LEAGUE	$	13,000	$	13,000	0%
AVENAL PD EXPLORERS	$	8,000	$	8,000	0%
STREETLIGHTS	$	46,200	$	54,520	18%
WATER FUND	$	2,879,375	$	3,012,237	5%
SEWER FUND	$	1,649,001	$	1,713,826	4%
RECYCLING	$	121,595	$	129,172	6%
REFUSE	$	640,092	$	654,707	2%
PROGRAM INCOME	$	-	$	-	0%
HOME PROGRAM INCOME	$	-	$	-	0%
11-HOME-7657	$	-	$	-	0%
LTF	$	681,500	$	681,500	0%
12-CDBG-8373	$	-	$	-	0%
16-CDBG-11133	$	1,720,930	$	1,850,000	0%
CAL HOME PROGRAM INCOME	$	-	$	-	0%
10-CALHOME-6684	$	-	$	-	0%
15-HOME-10091	$	452,000	$	-	-100%
08-CALHOME-4893	$	-	$	480,000	0%
16-HOME-11535	$	-	$	4,533,718	100%
GAS TAX	$	643,948	$	653,500	1%
WONDERFUL GRANTS	$	50,000	$	25,000	100%
TIRE AMNESTY	$	-	$	-	0%
13-HRPP-9245	$	-	$	-	0%
16-HRPP-11434	$	-	$	107,440	100%
WATER TRANSMISSION LINE GRANT	$	500,000	$	500,000	0%
CSWRF PLANNING GRANT	$	-	$	500,000	100%
PET SMART GRANT	$	-	$	18,000	100%
TREE PARTNERSHIP GRANT	$	-	$	25,000	100%
PUBLIC FINANCE AUTHORITY	$	657,219	$	656,798	0%
AVENAL CITY OPERATING AUTHORITY	$	-	$	38,025	100%
CAPITAL IMPROVEMENT FUND	$	-	$	-	100%
RDA - SUCCESSOR AGENCY	$	551,231	$	524,713	-5%
	$	16,353,253	$	22,112,849	35%

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

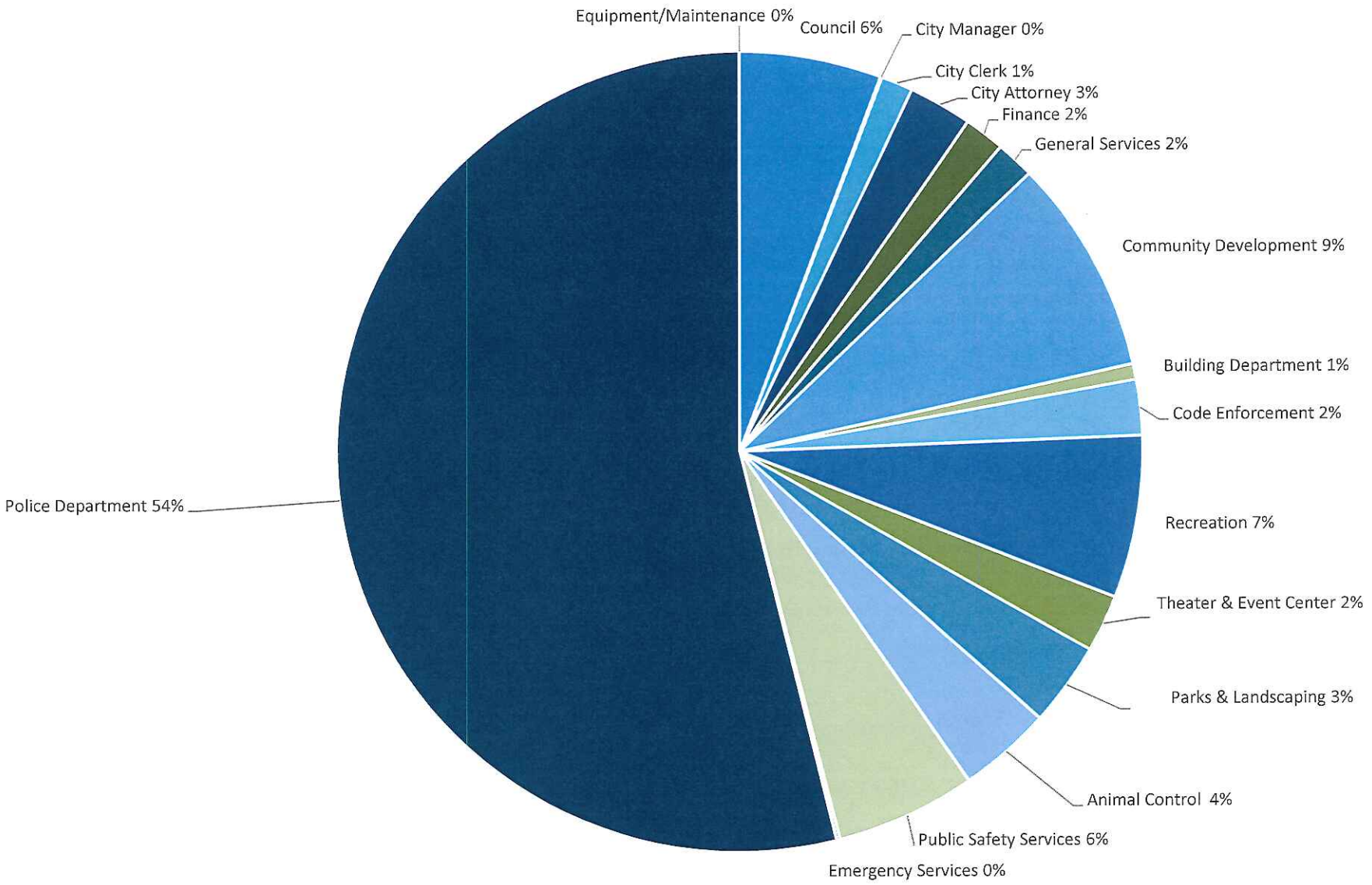
GENERAL FUND

CITY OF AVENAL
FISCAL YEAR 2018/2019

GENERAL FUND
BUDGET SUMMARY

DESCRIPTION		Proposed Expenditures
Council	$	335,275
City Manager	$	3,700
City Clerk	$	75,425
City Attorney	$	150,000
Finance	$	95,696
General Services	$	91,485
Community Development	$	513,250
Building Department	$	37,500
Code Enforcement	$	132,500
Recreation	$	384,295
Theater/Event Center	$	135,975
Parks & Landscaping	$	199,100
Animal Control	$	220,300
Public Safety Services	$	330,500
Emergency Services	$	8,500
Police Department	$	3,165,192
Equipment/Maintenance	$	-
Total Expenditures	$	5,878,693
Revenues:	$	5,962,261
Carry Over Revenues	$	-
Over/Under:	$	83,568

Fiscal Year 2018/2019 Expenditures



REVENUE

FY 18/19

GENERAL FUND

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10 - GENERAL FUND				
	REVENUES			
40101	PROPERTY TAXES	$ 585,000	$ 461,432	$ 600,000
40101.5	P.TAXES: VLF	$ 2,200,000	$ 1,999,760	$ 2,140,000
40102	PROPERTY TAXES - PRIOR YR	$ 5,000	$ 3,518	$ 5,000
40103	SB813-SUPPLEMENTAL TAXES	$ 50,000	$ 7,800	$ 53,000
40104	SALES TAX	$ 260,000	$ 240,966	$ 265,000
40105	PROPERTY TRANSFER TAX	$ 4,000	$ 6,030	$ 6,500
40106	AIRCRAFT TAX	$ 750	$ 431	$ 550
40107	TRANSIENT OCCUPANCY TAXES	$ 4,500	$ 4,484	$ 4,800
40108	REFUSE FRANCHISE TAX	$ 104,000	$ 95,348	$ 104,000
40109	WATER FRANCHISE TAX	$ 85,000	$ 74,357	$ 93,000
40110	CABLE FRANCHISE TAX	$ 14,000	$ 6,515	$ 8,000
40111	ELECTRICAL FRANCHISE TAX	$ 67,300	$ 69,764	$ 70,000
40112	GAS FRANCHISE TAX	$ 12,350	$ 16,306	$ 16,500
41121	OFF HIGHWAY VEHICLE TAXES	$ -	$ 5	$ -
41122	HOX PROPERTY TAX RELIEF	$ 3,000	$ 2,415	$ 3,500
41123	TRAILER COACH IN-LIEU TAX	$ -	$ -	$ -
41125	REEF-SUNSET JSO	$ 56,000	$ 49,634	$ 55,700
41126	OTHER GOVERNMENT - GRANTS	$ 155,000	$ 172,574	$ 460,500
	RECYCLING GRANT	$ -	$ -	$ 5,000
	CDBG ADMIN FEES	$ 130,000	$ -	$ -
	SJVARB GRANT	$ -	$ -	$ 40,000
	SJVARB REBATE	$ -	$ -	$ 10,500
	WONDERFUL GRANT	$ 25,000	$ -	$ -
	CWSRF PLANNING GRANT PROP 1	$ -	$ -	$ 30,000
	PETSMART GRANT	$ -	$ -	$ 18,000
	TREE PARTNERSHIP GRANT	$ -	$ -	$ 2,000
41130	APD INFRASTRUCTURE GRANT	$ -	$ -	$ 16,200
42131	GENERAL BUSINESS LICENSES	$ 50,000	$ 41,028	$ 46,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
42131.5	STATE FEE- BL	$ 300	$ 231	$ 900
42132	ANIMAL CONTROL LICENSES	$ 4,000	$ 1,330	$ 3,200
42133	BUILDING PERMITS	$ 125,000	$ 38,625	$ 151,000
42134	BUILDING DEPT.TRAINING FEE	$ 2,500	$ 825	$ 3,500
42135	SB 1473	$ 3,200	$ 165	$ 2,500
43151	LIVE SCAN FEES	$ -	$ 502	$ 500
43152	VEHICLE ABATEMENTS	$ 10,000	$ 14,799	$ 12,500
43155	PLANNING/COMM. DEV. SVCS	$ 32,000	$ 3,730	$ 18,000
43156	P.D. MISC. REVENUE	$ 105,755	$ 75,254	$ 93,786
	POST REIM	$ 10,000	$ -	$ 10,000
	POP GRANT	$ 67,469	$ -	$ 51,710
	JAG GRANT	$ 16,286	$ -	$ 16,286
	AB109	$ -	$ -	$ -
	HOMELAND SECURITY	$ 12,000	$ -	$ -
43157	WEED ABATEMENT	$ 5,000	$ 70	$ 2,000
43160	LEASE - SWEEPER	$ 7,430	$ 12,931	$ 10,500
43161	COPYING/POSTAGE	$ 20	$ 3	$ 20
43164	ANIMAL VACCINATIONS	$ 4,400	$ 1,657	$ 4,100
43164.5	A.C. SPAYED AND NEUTER	$ 500	$ 75	$ 200
43165	ANIMAL CONTROL MISC. FEES	$ 45,000	$ 59,052	$ 60,000
	CONTRACT FOR SERVICES CORCORAN	$ 35,000	$ -	$ -
43169	BLDG RENTAL FEE/RICE PARK	$ 7,000	$ 5,086	$ 6,000
43169.1	BLDG RENTAL/THEATER	$ 6,000	$ 2,149	$ 5,500
43171	REC: EVENT/SPECIAL EVENT	$ 2,500	$ -	$ -
43172	REC: KARATE	$ 10,000	$ 2,754	$ 4,000
43172.1	REC: ZUMBA	$ 4,200	$ 2,305	$ 3,000
43172.2	REC: ART CLASS	$ 500	$ 209	$ 400
43172.3	REC: DANCE CLASS	$ -	$ 2,394	$ 6,500
43175	FUNDRAISER/REC. DEPT.	$ 8,000	$ 19,360	$ 12,000
43177	REC: EASTER	$ 200	$ 150	$ 200
43179	REC TEA PARTY	$ 200	$ 219	$ 200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
43182	REC: 4TH OF JULY FIREWORK	$ 4,500	$ 8,250	$ 8,000
43184	REC: FIT 2 SUCCEED	$ -	$ 3,021	$ 6,000
43200	THEATER: FUNDRAISER	$ -	$ 1,396	$ 4,800
44169	BOOKING FEES	$ 4,000	$ 100	$ -
44170	VEHICLES FINES	$ 2,000	$ 894	$ -
44171	CRIMINAL FINES	$ 17,000	$ (24,447)	$ -
44172	OTHER - TURBO DATA	$ 4,000	$ 1,681	$ 2,000
44175	SUPPL. LAW ENFORCEMENT	$ 135,000	$ 144,826	$ 200,000
44176	CITY FINES	$ -	$ 153	$ 160
44177	VEHICLE TOW FEE	$ 2,500	$ 3,520	$ 3,000
44179	BLDG. CONST.& DEBRIS	$ 500	$ -	$ 500
45180	DONATIONS	$ 1,800	$ -	$ 1,500
45180.1	DONATIONS APD - C4KIDS	$ 2,000	$ 4,206	$ 4,500
45180.2	FARMERS MARKET	$ 19,500	$ 7,610	$ 10,000
45180.3	DONATIONS - ANIMAL CONTROL	$ 1,200	$ 3,012	$ 1,200
45180.4	K-9 DONATIONS - APD	$ -	$ 19,739	$ 27,000
45181	REFUNDS	$ 61,650	$ 9,453	$ 15,000
45182	INTEREST INCOME	$ 15,000	$ 16,380	$ 28,400
	GENERAL FUND RESERVE CD	$ -	$ -	$ 7,200
	CALCARD REBATES	$ -	$ -	$ 1,200
45183	TRANSFER OUT	$ (132,000)	$ (144,459)	$ (132,000)
45184	TRANSFER IN	$ 113,500	$ 77,920	$ 120,000
45185	CODE ENF.TRANSFER/GRANTS	$ -	$ 22,650	$ -
45186	OTHER & PENALTIES	$ 5,000	$ 19,760	$ 10,000
45188	GAINS/LOSSES	$ -	$ -	$ -
45189	WATER INFRASTRUCTURE JPA	$ -	$ 5,000	$ -
45190	CARRY OVER - PRIOR YR.	$ 652,475	$ -	$ 559,932
	CARRYOVER/RESERVE FUNDS:	$ -	$ -	$ -
	CARRY OVER - PROGRAMS & PROJECTS	$ 454,000	$ -	$ -
	GENERAL PLAN	$ 72,250	$ -	$ -
	CDGB ADMINSTRATION	$ 110,000	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
	RECYCLING GRANT	$ 16,225	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ 318,525	$ -	$ -
45206	LANDFILL RENTAL	$ 205,224	$ 216,770	$ 440,000
45206.3	LANDFILL OFFSET $5 PER TON	$ 18,000	$ 42,323	$ 21,000
45210	CIP REVENUE/TRANSFERS	$ 282,513	$ -	$ 282,513
	COPS 16/17 FUNDS	$ 100,000	$ -	$ -
	COPS 15/16 FUNDS	$ 76,070	$ -	$ -
	COPS 14/15 FUNDS	$ 98,943	$ -	$ -
	COPS 13/14 FUNDS	$ -	$ -	$ -
	FUNDRAISERS - REC DEPT	$ 6,000	$ -	$ -
	DRAMA - PG&E	$ 1,500	$ -	$ -
	TOTAL REVENUES - GENERAL FUND	**$ 5,773,492**	**$ 3,936,000**	**$ 5,962,261**

CITY COUNCIL

GENERAL FUND: 01000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
	EXPENDITURES			
1001000 - CITY COUNCIL				
501	FULL-TIME EMPLOYEES	$ 12,500	$ 29,500	$ 7,500
502	FULL-TIME EMPLOYEES/OT	$ 2,000	$ 1,200	$ 2,000
503	LONGEVITY INCENTIVE	$ 26,250	$ 9,500	$ 23,000
511	FICA CONTRIBUTION	$ 3,200	$ 3,075	$ 2,600
655	PROFESSIONAL SVCS	$ 55,000	$ 15,983	$ 55,000
661	CONF./TRAINING	$ 7,500	$ 9,391	$ 11,500
672	MEMBERSHIPS	$ 15,450	$ 2,194	$ 15,450
	LAFCO	$ 2,750	$ -	$ 2,750
	ACCAP	$ 1,500	$ -	$ 1,500
	LEAGUE OF CITIES	$ 6,600	$ -	$ 6,600
	CEA	$ 3,600	$ -	$ 3,600
	AVENAL HISTORICAL MUSEUM	$ 1,000	$ -	$ 1,000
673	OTHER MISCELLANEOUS	$ 11,750	$ 11,162	$ 10,000
	KC COMMISSION ON AGING - MEALS	$ 2,000	$ 2,000	$ 2,000
	KC COMMISSION ON AGING - INFO/REF	$ 1,500	$ 1,500	$ 1,500
	MISS TEEN AVENAL SCHOLARSHIP	$ 2,000	$ 2,000	$ 2,000
	SOBER GRAD 2018	$ 1,500	$ 1,500	$ 1,000
	AVENAL HIGH SCHOOL CHEERLEADERS	$ 1,000	$ 1,000	$ -
	AVENAL YOUTH PIRATES FOOTBALL	$ -	$ -	$ -
	LEMOORE THANKSGIVING DINNER	$ 1,500	$ 1,500	$ 1,500
	SCHOLARSHIP: COUNCIL $250	$ 1,250	$ -	$ 1,250
	OTHERS @ $200	$ 1,000	$ -	$ 1,000
673.1	CITY APPRECIATION DINNER	$ 3,000	$ 2,000	$ 3,000
674.5	RECYCLING GRANT	$ 16,225	$ 5,000	$ 11,225
675	CITIZEN RESPONSE TEAM	$ 2,000	$ 1,823	$ 2,000
675.5	CONTRACT FUNDING	$ 60,000	$ 30,000	$ 60,000
677	REFUSE CONTRACT OFFSET	$ 132,000	$ -	$ 132,000
	TOTAL - CITY COUNCIL	**$ 346,875**	**$ 120,828**	**$ 335,275**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED

SPECIAL FUNDING
REQUESTS

City of Avenal
City Council
Requests for Funding
Budget Year 2018/2019

Organization	Requested Amount	Study Session Suggested Amount
Kings County Commission on Aging		
Meals	$ 2,000	$ 2,000
Information & Referrals	$ 1,500	$ 1,500
Avenal High School Cheer	$ -	$ -
Miss Teen Avenal Scholarship Pageant	$ 2,000	$ 2,000
Sober Grad 2019	$ 1,000	$ 1,000
Lemoore Thanksgiving Dinner	$ 1,500	$ 1,500
Total	**$ 8,000**	**$ 8,000**
Contract Funding:		
Responsible Athletics Program	$ 60,000	$ 60,000
Total	**$ 60,000**	**$ 70,500**
Grand Total	**$ 68,000**	**$ 78,500**

Funding Requests Comparisons

	Last Year	This Year
Kings Commission on Aging Meals	$2,000.00	$2,000.00
Kings Commission on Aging Info/Ref	$1,500.00	$1,500.00
Miss Teen Avenal Scholarship	$2,000.00	$2,000.00
Sober Grad 2019	$0.00	$1,000.00
Avenal High School Cheerleaders	$1,000.00	$0.00
Lemoore Thanksgiving Dinner	$1,500.00	$1,500.00
Avenal Youth Pirates Football	$27,046.00	$0.00
Responsible Athletes Program	$60,000.00	$60,000.00

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 1, 2018 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 (MTA)

ADDRESS: P.O. Box 308, Avenal CA 93204 PHONE NO. (559) 904-4873

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Domenica Sanchez

PHONE NO. (559) 904-4873 FEDERAL ID#/NON-PROFIT: 27-0255310

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
The winners of the MTA Scholarship will recieve a monetary scholarship toward College.

1. Amount you are requesting from the City: $ 2000.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 3,800.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $1500.00
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 the City regarding this request:
   The MTA will be going on it's ninth year of organizing & Presenting Scholarships to top three winners of the pageant. The city of Avenal has made this event possible every year.
6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers from your organization to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request.

SIGNATURE OF APPLICANT

5/3/18
DATE

RECEIVED BY CITY OF AVENAL:

5
DATE

ATTACHMENT "A"

RECEIVED
MAY 01 2018
BY:

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 1, 2018 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

ADDRESS: 10953 14th Ave. P.O. BOX 598 Armona, CA. 93202 PHONE NO. 559-852-2824

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE: Bobbie Warlson

PHONE NO. 559-852-2824 FEDERAL ID#/NON-PROFIT: 94-1723493

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Senior Citizens of Avenal

1. Amount you are requesting from the City: $3500.00
2. Please state what the total/entire budget amount is for your agency/organization for the current budget year: $ 517,051.00
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 510,051.00
4. If the City denies your request for funding, do you have any alternate means to secure the funding? Yes X No _____ but it will impact the program.
5. Any comments or additional information you would like to provide the City regarding this request:
   Funding is leveraged as match dollars to further benefit the seniors in Avenal. Outreach will continue to be done for the ones that need help. The funds will also be used for congregate meals in Avenal.
6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers from your organization to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. BW

Bobbie Warlson
SIGNATURE OF APPLICANT

4-27-18
DATE

RECEIVED BY CITY OF AVENAL:

DATE

KINGS COUNTY COMMISSION ON AGING COUNCIL

An Independent Non-Profit Corporation 501 (c) (3)
10953 14th Avenue PO BOX 598
ARMONA, CA 93202

Lemoore Adult Day Care Center
(Lic. #160406238)
(559)924-4419

Senior Nutrition Management
(559) 852-4848
Senior Access For Engagement
(SAFE)
(559) 852- 4821

Senior Information & Assistance
(559) 852- 4850 & (559) 852 - 2828
Fax: (559) 582-9627

Long Term Care Ombudsman Program
(559) 852-2823
(559) 583-0333 or 1-800-293-9714
Fax: (559) 589-0608

March 16, 2018

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 to 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 2018-19** 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 over 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. We also partner with the Community Food Bank in Fresno and distribute fresh produce the first Wednesday of every month.

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,

Bobbie Wartson
Executive Director of Services

RECEIVED
APR 11 2018
BY:

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: Lemoore Thanksgiving Dinner Committee

ADDRESS: 18240 Jackson Ave PHONE NO. 381-1873

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE: Walter Kendall

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

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING: All funds collected are used to provide free meals on Thanksgiving Day

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: $ $ 10,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $9,000
4. If the City denies your request for funding, do you have any alternate means to secure the funding? Yes X No _ We would try to find alternate funding, however this is never a guarantee
5. Any comments or additional information you would like to provide to the City regarding this request: We appreciate the generosity and support the City of Avenal has shown our committee. We are able to feed roughly 2000 families.

Signing for Walter Kendal
SIGNATURE OF APPLICANT

4-10-2018
DATE

RECEIVED BY CITY OF AVENAL:

DATE

Sheila J. Verdugo

From: Walter Kendall <waltntrish.9703@yahoo.com>
Sent: Monday, March 19, 2018 3:14 PM
To: Sheila J. Verdugo
Subject: Re: Request for Funding from City Council

Contact person is: Walter Kendall
559-381-1873
18240 Jackson Ave.
Lemoore, CA 93245

1. $9,000
2. We would try for alternate funding.
3. Thank you for your support. All funds collected are used to provide free meals on Thanksgiving Day.

Donations received: $10,000
Groceries purchased $8,500
Kitchen supplies $150.00
Rent $300.00
Mailing and secretary supplies $500.00

Let me know if this is not adequate enough.

Thanks

Walt

From: Sheila J. Verdugo <sjverdugo@cityofavenal.com>
To: 'Walter Kendall' <waltntrish.9703@yahoo.com>
Sent: Monday, March 19, 2018 10:16 AM
Subject: Request for Funding from City Council

Good Morning Walt,

The Request from Funding from City Council is fast approaching. I am trying to get a head start on filing our application for the annual donation. I need the following information:

Contact Person Name
Number
Address
City
Zip

Questions on application:

1) What is the projected amount of income/funding that you believe you will obtain from sources other than City?

2) If the City denies your request for funding, do you have any alternate means to secure funding?
3) An comments or additional information you would like to provide to City regarding this request?

' also is asking for a copy of the committee/program budget.

As soon as you send me the information I will submit the paperwork kk.

Have a wonderful day.

Sheila J. Verdugo
Community Activities Supervisor
(559)386-5766
(559)386-0629 fax
sjverdugo@cityofavenal.com

ATTACHMENT "A"

CITY OF AVENAL APPLICATION FORM
REQUEST FOR FUNDING

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NAME OF AGENCY OR ORGANIZATION: Sober Grad 2019

ADDRESS: 601 Mariposa PHONE NO. 386-5253 ext 2006

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Joseph Santino

PHONE NO. 386-5253 FEDERAL ID#/NON-PROFIT: 82-2939209

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
Graduating Class of 2019

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: $ 15,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? $ 14,000
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 the City regarding this request:
   This benefits students by providing a safe place to celebrate post-graduation.
6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers from your organization to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request.

Joseph Santino
SIGNATURE OF APPLICANT

5/1/18
DATE

RECEIVED BY CITY OF AVENAL:

DATE

CONTRACT FUNDING:

RESPONSIBLE ATHLETES PROGRAM

FUNDING REQUEST

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 1, 2018 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: Responsible Athletes Program

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

NAME OF CONTACT PERSON/AGENCY REPRESENTATIVE:
Enrique Jimenez (E. Director)

PHONE NO. 559 305-5544 FEDERAL ID#/NON-PROFIT: 27-1213125

EXPLAIN WHO WILL BENEFIT FROM THE REQUESTED FUNDING:
The youth of Avenal & the community @ large. We do so by providing a variety of Community Sports leagues, Camps, clinics, & after school programs.

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: $ 174,000
3. What is the projected amount of income/funding that you believe you will obtain from sources other than the City? 40,000
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 the City regarding this request:
   In 2017 RAP served over 1,000 youth ages 4-14, in order to grow our impact, & quality of programs, we hope to hire Support Staff to reach our program goals. Please Consider Funding.
6. The Avenal City Council encourages your organization's participation in community events and utilization of volunteers from your organization to fulfill High School graduation requirements, community service or the desire to make an impact in the community. Please initial that you understand and acknowledge this request. EJ

SIGNATURE OF APPLICANT _____ DATE _____

RECEIVED BY CITY OF AVENAL: _____ DATE _____

CITY MANAGER

GENERAL FUND: 02000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1002000 - CITY MANAGER				
661	CONF./TRAINING	$ 2,500	$ 707	$ 2,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 300	$ -	$ 300
673	OTHER MISCELLANEOUS	$ 100	$ -	$ 100
728	FURNITURE/OFFICE EQUIP	$ 500	$ -	$ 500
	TOTAL - CITY MANAGER	**$ 3,700**	**$ 707**	**$ 3,700**

CITY CLERK

GENERAL FUND: 03000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1003000 - CITY CLERK				
501	FULL-TIME EMPLOYEES	$ 20,000	$ 28,839	$ 20,000
502	FULL-TIME EMPLOYEES/OT	$ 500	$ 2,779	$ 1,100
510	PERS CONTRIBUTION	$ 11,000	$ 10,087	$ 13,250
511	FICA CONTRIBUTION	$ 1,700	$ 2,253	$ 1,800
512	MEDICAL BENEFITS	$ 12,675	$ 18,398	$ 24,675
601	OFFICE SUPPLIES	$ 2,500	$ 5,099	$ 4,986
655	PROFESSIONAL SVCS	$ 1,300	$ -	$ 6,300
657	BILLING/POSTAGE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 1,200	$ 55	$ 1,200
662	LEGAL PUBLICATION	$ 8,500	$ 579	$ 1,014
672	MEMBERSHIPS	$ 500	$ -	$ 500
673	OTHER MISCELLANEOUS	$ 100	$ 230	$ 100
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
	TOTAL - CITY CLERK	**$ 60,475**	**$ 68,319**	**$ 75,425**

CITY ATTORNEY

GENERAL FUND: 04000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1004000 - CITY ATTORNEY				
652	LEGAL SERVICES	$ 140,000	$ 119,467	$ 140,000
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 10,000
757	OPERATIONAL TRANSFERS	$ -	$ -	$ -
	TOTAL - CITY ATTORNEY	**$ 150,000**	**$ 119,467**	**$ 150,000**

FINANCE

GENERAL FUND: 05000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1005000 - FINANCE DEPARTMENT				
650	AUDITING SVCS.	$ 12,500	$ 12,345	$ 12,500
654	PAYROLL SVCS	$ 13,000	$ 15,364	$ 13,000
655	PROFESSIONAL SVCS	$ 7,000	$ 678	$ 11,200
661	CONF./TRAINING	$ 500	$ 1,057	$ 500
672	MEMBERSHIPS	$ 200	$ 169	$ 200
683	SAFETY PROGRAM	$ 5,000	$ 4,044	$ 5,000
701	GENERAL SVCS/LIABILITY	$ 95,610	$ 111,671	$ 71,968
702	EMPLOYEES ASSIST. PRGM.	$ 1,325	$ 1,325	$ 1,488
703	WORKMAN'S COMPENSATION	$ 243,423	$ 322,588	$ 249,207
705	BUSINESS TRAVEL	$ 100	$ 5	$ 100
707	CRIME SHIELD PROGRAM	$ 2,620	$ 2,599	$ 2,620
710	UNEMPLOYMENT BENEFITS	$ 10,000	$ 16,847	$ 15,000
757	OPERATIONAL TRANSFERS	$ (262,939)	$ (225,383)	$ (287,087)
	TOTAL - FINANCE DEPARTMENT	**$ 128,339**	**$ 263,309**	**$ 95,696**

GENERAL SERVICES

GENERAL FUND: 06000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1006000 - GENERAL SERVICES				
601	OFFICE SUPPLIES	$ 10,000	$ 5,549	$ 10,000
603	PRINTED FORMS	$ 5,000	$ 2,515	$ 5,000
604	ENVELOPES	$ 1,600	$ -	$ 1,200
605	COMPUTER SUPPLIES	$ 500	$ -	$ 500
606	CLEANING SUPPLIES	$ 2,500	$ 1,114	$ 2,500
627	BUILDING REPAIR SUPPLIES	$ 500	$ -	$ 500
653	COMPUTER LEASE/ENHANCE.	$ 98,000	$ 86,996	$ 108,000
655	PROFESSIONAL SVCS	$ 15,000	$ 19,974	$ 15,000
656	TELEPHONE	$ 13,000	$ 28,871	$ 23,000
657	BILLING/POSTAGE	$ 13,000	$ 16,854	$ 13,000
658	OVERAGES/SHORTAGES	$ -	$ (9)	$ -
661	CONF./TRAINING	$ 1,500	$ 224	$ 1,500
665	GAS/ELECTRICITY	$ 8,000	$ 8,287	$ 8,000
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 6,879	$ 10,000
672	MEMBERSHIPS	$ 200	$ -	$ 200
673	OTHER MISCELLANEOUS	$ 500	$ 1,271	$ 900
674	WATER CONTRACT/UTILITIES	$ 4,000	$ 3,667	$ 4,000
725	CONSTRUCTION	$ -	$ 10,750	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -
757	OPERATIONAL TRANSFERS	$ (111,082)	$ (103,347)	$ (111,815)
	TOTAL - GENERAL SERVICES	**$ 72,218**	**$ 89,595**	**$ 91,485**

COMMUNITY DEVELOPMENT

GENERAL FUND: 07000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1007000 - COMMUNITY DEVELOPMENT				
501	FULL-TIME EMPLOYEES	$ 96,000	$ 88,898	$ 106,000
502	FULL-TIME EMPLOYEES/OT	$ 550	$ -	$ 600
510	PERS CONTRIBUTION	$ 9,000	$ 5,775	$ 14,250
511	FICA CONTRIBUTION	$ 7,400	$ 6,121	$ 8,100
512	MEDICAL BENEFITS	$ 23,100	$ 19,671	$ 32,100
601	OFFICE SUPPLIES	$ 3,500	$ 398	$ 2,500
651	ENGINEERING SVCS.	$ 45,000	$ 7,288	$ 65,000
653	COMPUTER LEASE/ENHANCE.	$ 25,000	$ -	$ 25,000
655	PROFESSIONAL SVCS	$ 247,000	$ 175,898	$ 225,000
	GENERAL PLAN	$ -	$ -	$ -
656	TELEPHONE	$ 1,200	$ 569	$ 1,200
657	BILLING/POSTAGE	$ 1,500	$ 3,803	$ 5,000
661	CONF./TRAINING	$ 3,500	$ 1,726	$ 3,500
672	MEMBERSHIPS	$ 4,500	$ 2,573	$ 5,500
673	OTHER MISCELLANEOUS	$ -	$ 124	$ -
725	CONSTRUCTION	$ 5,000	$ 4,458	$ 18,500
728	FURNITURE/OFFICE EQUIP	$ 1,000	$ 429	$ 1,000
	TOTAL - COMMUNITY DEVELOPMENT	**$ 473,250**	**$ 317,731**	**$ 513,250**

BUILDING DEPARTMENT

GENERAL FUND: 07200

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1007200 - BUILDING DEPARTMENT				
603	PRINTED FORMS	$ 1,000	$ -	$ 1,000
655	PROFESSIONAL SVCS	$ 30,000	$ 15,790	$ 30,000
671	BOOKS/SUBSCRIPTIONS	$ 2,000	$ -	$ 2,000
673	OTHER MISCELLANEOUS	$ 4,000	$ -	$ 4,000
673.5	BLDG. CONST.& DEBRI	$ 500	$ -	$ 500
	TOTAL - BUILDING DEPARTMENT	**$ 37,500**	**$ 15,790**	**$ 37,500**

CODE ENFORCEMENT

GENERAL FUND: 07300

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1007300 - CODE ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 54,500	$ 50,791	$ 58,000
502	FULL-TIME EMPLOYEES/OT	$ 1,900	$ -	$ 2,100
510	PERS CONTRIBUTION	$ 9,700	$ 7,688	$ 13,000
511	FICA CONTRIBUTION	$ 4,300	$ 3,651	$ 4,600
512	MEDICAL BENEFITS	$ 20,600	$ 18,475	$ 20,600
517	UNIFORMS MAINT.	$ 2,000	$ 800	$ 2,000
601	OFFICE SUPPLIES	$ 2,500	$ 102	$ 2,500
603	PRINTED FORMS	$ 1,000	$ 1,506	$ 1,000
632	OTHER MAINT. SUPPLIES	$ 1,500	$ 1,461	$ 1,500
655	PROFESSIONAL SVCS	$ 20,000	$ 3,091	$ 20,000
656	TELEPHONE	$ 1,000	$ 18	$ 1,000
657	BILLING/POSTAGE	$ 2,200	$ 1,520	$ 2,200
661	CONF./TRAINING	$ 3,500	$ 2,663	$ 3,500
671	BOOKS/SUBSCRIPTIONS	$ 300	$ -	$ 300
672	MEMBERSHIPS	$ 200	$ 95	$ 200
	TOTAL - CODE ENFORCEMENT	**$ 125,200**	**$ 91,861**	**$ 132,500**

RECREATION DEPARTMENT

GENERAL FUND: 08000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1008000 - RECREATION DEPARTMENT				
501	FULL-TIME EMPLOYEES	$ 120,000	$ 99,983	$ 120,000
502	FULL-TIME EMPLOYEES/OT	$ 29,500	$ 29,573	$ 32,000
504	TEMPORARY EMPLOYEES	$ 12,600	$ 14,372	$ 13,000
510	PERS CONTRIBUTION	$ 26,400	$ 20,445	$ 27,750
511	FICA CONTRIBUTION	$ 11,400	$ 10,675	$ 11,400
512	MEDICAL BENEFITS	$ 33,900	$ 31,033	$ 33,900
517	UNIFORMS MAINT.	$ 1,450	$ 366	$ 2,900
601	OFFICE SUPPLIES	$ 4,000	$ 2,943	$ 1,500
605	COMPUTER SUPPLIES	$ 4,000	$ 71	$ 2,000
606	CLEANING SUPPLIES	$ 2,000	$ 942	$ 2,400
629	LANDSCAPING MATERIALS	$ 2,500	$ 2,003	$ 7,500
655	PROFESSIONAL SVCS	$ 25,000	$ 7,210	$ 30,000
656	TELEPHONE	$ 4,800	$ 8,104	$ 4,800
657	BILLING/POSTAGE	$ 500	$ 48	$ 500
661	CONF./TRAINING	$ 1,000	$ -	$ 500
665	GAS/ELECTRICITY	$ 26,000	$ 21,940	$ 26,000
668	OTHER REPAIR & MAINT.	$ 3,500	$ 721	$ 3,500
669	RENTALS/LEASES - EQUIP.	$ 2,500	$ -	$ 2,000
672	MEMBERSHIPS	$ 280	$ 345	$ 345
673	OTHER MISCELLANEOUS	$ 2,700	$ 1,991	$ 2,700
674	WATER CONTRACT/UTILITIES	$ 9,000	$ 7,409	$ 9,000
690	PROGRAM ACCT.	$ 15,000	$ 13,979	$ 14,900
690.1	REC.EVENTS/SPECIAL EVENTS	$ 2,500	$ -	$ 2,500
690.10	REC: 4TH OF JULY FIREWORK	$ 10,000	$ 5,500	$ 10,000
690.11	FARMERS MARKET	$ 2,500	$ 4,129	$ 2,600
690.12	REC: ART CLASS	$ -	$ 75	$ -
690.13	REC: EASTER	$ -	$ -	$ -
690.2	REC.EVENTS/DRAMA	$ 3,500	$ -	$ 3,500
690.8	REC. EVENTS/FUND RAISERS	$ 6,600	$ 4,838	$ 6,600
725	CONSTRUCTION	$ 10,000	$ 7,200	$ 10,000
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
728	FURNITURE/OFFICE EQUIP	$ -	$ -	$ 500
	TOTAL - RECREATION DEPARTMENT	**$ 373,130**	**$ 295,895**	**$ 384,295**

THEATER/EVENT CENTER

GENERAL FUND: 08050

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1008050 - THEATER & EVENT CENTER				
501	FULL-TIME EMPLOYEES	$ 36,000	$ 29,365	$ 38,000
502	FULL-TIME EMPLOYEES/OT	$ 450	$ 584	$ 550
510	PERS CONTRIBUTION	$ 2,150	$ 1,925	$ 4,150
511	FICA CONTRIBUTION	$ 2,500	$ 2,156	$ 2,800
512	MEDICAL BENEFITS	$ 9,000	$ 8,177	$ 10,000
517	UNIFORMS MAINT.	$ 100	$ -	$ 100
601	OFFICE SUPPLIES	$ 500	$ 304	$ 1,000
606	CLEANING SUPPLIES	$ 500	$ 93	$ 2,000
613	CONCESSIONS	$ -	$ 1,127	$ 4,800
632	OTHER MAINT. SUPPLIES	$ 1,000	$ -	$ -
655	PROFESSIONAL SVCS	$ 1,000	$ 13,098	$ 20,000
656	TELEPHONE	$ 5,000	$ 5,655	$ 8,000
661	CONF./TRAINING	$ 500	$ 194	$ 275
665	GAS/ELECTRICITY	$ 17,000	$ 9,178	$ 15,000
668	OTHER REPAIR & MAINT.	$ 5,000	$ 5,865	$ 5,000
668.1	AUDIO/VISUAL REPAIRS	$ -	$ -	$ 15,000
673	OTHER MISCELLANEOUS	$ 300	$ 765	$ 300
674	WATER CONTRACT/UTILITIES	$ 6,000	$ 3,587	$ 6,000
692	ADVERTISING	$ 500	$ 94	$ 1,000
726	MACHINERY/EQUIPMENT	$ 1,000	$ 1,611	$ 2,000
	TOTAL - THEATER & EVENT CENTER	**$ 88,500**	**$ 83,778**	**$ 135,975**

PARKS & LANDSCAPING

GENERAL FUND: 08100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1008100 - PARKS/LANDSCAPING DEPT				
501	FULL-TIME EMPLOYEES	$ 37,200	$ 31,525	$ 39,000
502	FULL-TIME EMPLOYEES/OT	$ 2,400	$ 798	$ 3,100
510	PERS CONTRIBUTION	$ 5,000	$ 6,336	$ 6,900
511	FICA CONTRIBUTION	$ 3,050	$ 2,334	$ 5,600
512	MEDICAL BENEFITS	$ 16,000	$ 18,573	$ 26,000
517	UNIFORMS MAINT.	$ 3,000	$ 540	$ 3,000
609	CHEMICALS	$ 12,000	$ -	$ 12,000
625	EQUIPMENT PARTS	$ 9,000	$ 5,979	$ 9,000
629	LANDSCAPING MATERIALS	$ 7,500	$ 2,174	$ 7,500
631	TOOLS	$ 4,000	$ 804	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 5,000	$ 2,221	$ 5,000
655	PROFESSIONAL SVCS	$ 5,000	$ 2,605	$ 5,000
661	CONF./TRAINING	$ 3,500	$ 350	$ 3,500
665	GAS/ELECTRICITY	$ 26,500	$ 27,515	$ 26,500
673	OTHER MISCELLANEOUS	$ 8,000	$ 1,461	$ 8,000
674	WATER CONTRACT/UTILITIES	$ 35,000	$ 29,906	$ 35,000
	TOTAL - PARKS/LANDSCAPING DEPT	**$ 182,150**	**$ 133,121**	**$ 199,100**

ANIMAL CONTROL

GENERAL FUND: 09000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1009000 - ANIMAL CONTROL				
501	FULL-TIME EMPLOYEES	$ 74,400	$ 74,430	$ 83,000
502	FULL-TIME EMPLOYEES/OT	$ 10,700	$ 10,546	$ 11,900
510	PERS CONTRIBUTION	$ 18,300	$ 18,667	$ 24,500
511	FICA CONTRIBUTION	$ 6,500	$ 6,332	$ 8,500
512	MEDICAL BENEFITS	$ 25,000	$ 22,929	$ 27,500
517	UNIFORMS MAINT.	$ 3,000	$ 2,261	$ 3,000
601	OFFICE SUPPLIES	$ 3,200	$ 1,540	$ 3,200
603	PRINTED FORMS	$ 1,000	$ 1,268	$ 1,000
606	CLEANING SUPPLIES	$ 4,000	$ 4,651	$ 5,000
609	CHEMICALS	$ 2,000	$ 659	$ 1,800
611	OTHER OPERATING SUPPLIES	$ 2,700	$ 1,994	$ 2,700
625	EQUIPMENT PARTS	$ 1,000	$ 50	$ 1,000
655	PROFESSIONAL SVCS	$ 8,500	$ 6,513	$ 8,500
656	TELEPHONE	$ 2,500	$ 4,973	$ 5,000
660	ANIMAL CLINIC	$ 3,500	$ 4,900	$ 3,500
660.1	REVOLVING: VACCINATIONS	$ 2,500	$ 258	$ 2,500
660.2	REVOLVING: SPAY & NEUTER	$ 500	$ 225	$ 500
661	CONF./TRAINING	$ 4,000	$ 881	$ 4,000
665	GAS/ELECTRICITY	$ 10,200	$ 8,794	$ 10,200
673	OTHER MISCELLANEOUS	$ 3,500	$ 3,528	$ 4,500
674	WATER CONTRACT/UTILITIES	$ 3,500	$ 3,239	$ 3,500
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 5,000	$ -	$ 5,000
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ -	$ -	$ -
	TOTAL - ANIMAL CONTROL	**$ 195,500**	**$ 178,638**	**$ 220,300**

PUBLIC SAFETY

GENERAL FUND: 10000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1010000 - PUBLIC SAFETY				
655	PROFESSIONAL SVCS	$ -	$ 8,700	$ -
673	OTHER MISCELLANEOUS	$ 500	$ -	$ 500
722	FIRE SAFETY	$ 290,000	$ 145,000	$ 390,000
758	PUBLIC SAFETY ALLOCATION	$ (60,000)	$ (30,000)	$ (60,000)
	TOTAL - PUBLIC SAFETY	**$ 230,500**	**$ 123,700**	**$ 330,500**

EMERGENCY SERVICES

GENERAL FUND: 11000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1011000 - EMERGENCY SERVICES DEPT.				
656	TELEPHONE	$ 500	$ -	$ 500
661	CONF./TRAINING	$ 3,000	$ -	$ 3,000
673	OTHER MISCELLANEOUS	$ 5,000	$ -	$ 5,000
	TOTAL - EMERGENCY SERVICES DEPT.	**$ 8,500**	**$ -**	**$ 8,500**

LAW ENFORCEMENT

GENERAL FUND: 12500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1012500 - LAW ENFORCEMENT				
501	FULL-TIME EMPLOYEES	$ 1,326,000	$ 1,203,979	$ 1,365,000
502	FULL-TIME EMPLOYEES/OT	$ 211,000	$ 222,729	$ 242,000
510	PERS CONTRIBUTION	$ 345,000	$ 241,564	$ 347,000
511	FICA CONTRIBUTION	$ 130,000	$ 102,570	$ 130,000
512	MEDICAL BENEFITS	$ 290,000	$ 249,477	$ 337,000
517	UNIFORMS MAINT.	$ 30,600	$ 29,221	$ 30,600
601	OFFICE SUPPLIES	$ 5,000	$ 3,328	$ 5,000
601.5	EVIDENCE/INVESTIGATION	$ 9,250	$ 8,475	$ 9,250
603	PRINTED FORMS	$ 1,000	$ 928	$ 1,000
606	CLEANING SUPPLIES	$ 1,400	$ 735	$ 1,400
607	FUEL/DIESEL	$ 55,000	$ 32,199	$ 55,000
625	EQUIPMENT PARTS	$ 16,500	$ 17,602	$ 16,500
625.1	AMMUNITION	$ 5,500	$ 274	$ 7,000
625.2	SWAT EQUIPMENT	$ 3,000	$ 532	$ 3,000
625.3	CANINE EXPENSES	$ -	$ -	$ 6,700
626	TIRES	$ 9,000	$ 402	$ 9,000
626.1	VEHICLE MAINTENANCE	$ 25,000	$ 4,106	$ 25,000
627	BUILDING REPAIR SUPPLIES	$ 3,500	$ 2,602	$ 4,000
652	LEGAL SERVICES	$ 10,000	$ -	$ 10,000
653	COMPUTER LEASE/ENHANCE.	$ 5,400	$ 1,347	$ 5,500
655	PROFESSIONAL SVCS	$ 13,600	$ 4,922	$ 12,900
655.1	KINGS CO. IT SVCS	$ 42,000	$ 38,850	$ 52,000
655.10	LIVE SCAN	$ 1,500	$ 1,582	$ 1,500
655.14	JAG GRANT	$ 16,286	$ -	$ -
655.15	COPS GRANT 15/16	$ 76,070	$ 30,867	$ -
655.16	POP GRANT	$ 67,469	$ -	$ 65,740
655.17	COPS GRANT 16/17	$ 130,000	$ -	$ 130,000
655.6	K.C. LAW ENF. SERVICES	$ 129,000	$ 44,893	$ 129,000
655.9	HOMELAND SECURITY GRANT	$ -	$ -	$ -
656	TELEPHONE	$ 11,750	$ 4,687	$ 11,750
657	BILLING/POSTAGE	$ 1,000	$ 236	$ 1,000
661	CONF./TRAINING	$ 32,000	$ 25,519	$ 39,000
665	GAS/ELECTRICITY	$ 35,000	$ 24,076	$ 35,000
667	MACHINERY REPAIR & MAINT.	$ -	$ -	$ -
669	RENTALS/LEASES - EQUIP.	$ 6,000	$ 6,314	$ 6,000
672	MEMBERSHIPS	$ 2,500	$ 1,368	$ 2,500

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
673	OTHER MISCELLANEOUS	$ 6,000	$ 6,365	$ 6,000
674	WATER CONTRACT/UTILITIES	$ 10,000	$ 10,030	$ 10,000
686	COATS FOR KIDS APD	$ -	$ 4,894	$ -
701	GENERAL SVCS/LIABILITY	$ -	$ -	$ 23,990
725	CONSTRUCTION	$ -	$ 16,138	$ 23,862
727	MOTOR VEHICLES	$ 75,000	$ 62,723	$ 25,000
758	PUBLIC SAFETY ALLOCATION	$ (20,000)	$ (10,000)	$ (20,000)
	TOTAL - LAW ENFORCEMENT	**$ 3,117,325**	**$ 2,397,534**	**$ 3,165,192**

SHOP/EQUIPMENT DEPARTMENT

GENERAL FUND: 18000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1018000 - EQUIPMENT/MAINT. DEPT.				
516	RETIREES HEALTH BENEFITS	$ 65,000	$ 78,113	$ 65,000
607	FUEL/DIESEL	$ 70,000	$ 56,128	$ 70,000
625	EQUIPMENT PARTS	$ 64,500	$ 60,457	$ 64,000
626	TIRES	$ 12,000	$ 5,181	$ 12,000
631	TOOLS	$ 4,500	$ 1,096	$ 4,000
632	OTHER MAINT. SUPPLIES	$ 4,500	$ 3,525	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ 5,837	$ 15,000
656	TELEPHONE	$ 2,500	$ 5,329	$ 5,000
661	CONF./TRAINING	$ 5,000	$ 233	$ 5,000
665	GAS/ELECTRICITY	$ 12,500	$ 10,713	$ 12,500
669	RENTALS/LEASES - EQUIP.	$ 10,000	$ 7,408	$ 10,000
673	OTHER MISCELLANEOUS	$ 10,000	$ 8,570	$ 10,000
674	WATER CONTRACT/UTILITIES	$ 4,500	$ 3,592	$ 4,500
708	PROPERTY/AUTO	$ 43,505	$ 43,359	$ 52,131
726	MACHINERY/EQUIPMENT	$ -	$ -	$ -
727	MOTOR VEHICLES	$ -	$ 25,201	$ -
756	EQUIPMENT TRANSFERS	$ (323,505)	$ (187,810)	$ (333,131)
	TOTAL - EQUIPMENT/MAINT. DEPT.	**$ -**	**$ 126,932**	**$ -**
	TOTAL EXPENDITURES - GENERAL FUND	**$ 5,593,162**	**$ 4,427,205**	**$ 5,878,693**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

IMPACT FEES
FUND 10.4

IMPACT FEES FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 18/19
REVOLVING ACCOUNT			
10.4.01500	IMPACT FEES	$	-
IMPACT FEES FUND REVENUE TOTAL:		$	27,030
IMPACT FEES FUND EXPENDITURE TOTAL:		$	-
IMPACT FEES FUND:		$	27,030

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.4 - AVENAL IMPACT FEES				
45182	INTEREST INCOME	$ 130	$ 138	$ 130
49101	PARKLAND	$ 2,400	$ 4,221	$ 4,200
49102	COMM./REC FACILITIES	$ 5,800	$ 10,482	$ 11,000
49103	PARK AMENITIES	$ 1,000	$ 1,747	$ 1,500
49104	PARK VEHICLES/EQUIP	$ 200	$ 295	$ 300
49105	IMPACT FEE STUDY	$ 500	$ 897	$ 900
49110	SINGLE FAM/GEN GOVT IMP	$ 6,500	$ 8,844	$ 9,000
	TOTAL - AVENAL IMPACT FEES	**$ 16,530**	**$ 26,624**	**$ 27,030**
10.4.01500 - AVENAL IMPACT FEES				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - AVENAL IMPACT FEES	**$ -**	**$ -**	**$ -**

*** As of May 23, 2018***

CITY OF AVENAL
Capital Improvement Project
Fund 10.4

DEPARTMENT	Account	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
IMPACT FEES														
Interest	45182	$ 670.22	$1,379.25	$ 1,128.08	$ 444.67	$ 193.20	$ 125.11	$ 94.37	$ 102.71	$103.19	$ 129.54	$ 147.53	$ 124.74	$ 4,642.61
Parkland	49101	$ 21,288.00	$ 819.00	$ 2,361.92	$ 3,725.88	$ 7,211.42	$(35,406.00)	$ 363.77	$ 2,322.28	$ -	$12,974.99	$ 703.42	$ 4,220.52	$ 20,585.20
Community Recreational Facilities	49102	$ 52,797.00	$2,034.00	$ 5,866.08	$ 9,253.72	$17,910.56	$ -	$ 903.47	$ 5,766.53	$ -	$32,176.86	$1,747.04	$10,482.24	$138,937.50
Park Amenities	49103	$ 8,840.00	$ 339.00	$ 977.68	$ 1,542.32	$ 2,985.17	$ -	$ 150.58	$ 961.72	$ -	$ 5,389.20	$ 291.18	$ 1,747.08	$ 23,223.93
Park Vehicles/Equipment	49104	$ 1,462.00	$ 57.00	$ 164.40	$ 260.00	$ 503.47	$ -	$ 25.40	$ 161.80	$ -	$ 890.77	$ 49.12	$ 294.72	$ 3,868.68
Impact Fee Study	49105	$ 4,480.00	$ 174.00	$ 501.84	$ 791.66	$ (5,947.72)	$ -	$ 77.29	$ 492.77	$ -	$ 2,728.99	$ 149.46	$ 896.76	$ 4,345.05
Govt Improvement	49110	$ 44,849.40	$4,933.20	$ 4,948.96	$ 7,806.94	$15,110.31	$ 2,071.10	$ 762.22	$ 6,228.10	$ -	$27,141.12	$1,473.92	$ 8,843.52	$124,168.79
TOTAL PER FISCAL YEAR		$134,386.62	$9,735.45	$15,948.96	$23,825.19	$37,966.41	$(33,209.79)	$ 2,377.10	$16,035.91	$103.19	$81,431.47	$4,561.67	$26,609.58	$319,771.76

IMPACT CIP TOTAL $319,771.76

Beginnning Balance 7/1/2017	$288,600.51
Ending Balance 6/30/2018	$293,162.18
Revenue	$319,771.76

CITY OF AVENAL

FISCAL YEAR 18/19 PROPOSED BUDGET

COMMUNITY IMPROVEMENTS FUND: 10.5

COMMUNITY IMPROVEMENT FUND			
FUND	DESCRIPTION		PROPOSED BUDGET FY 18/19
REVOLVING ACCOUNT			
10.5.12000	COMMUNITY IMPROVEMENT	$	55,000
COMMUNITY IMPROVEMENT FUND REVENUE TOTAL:		$	100
COMMUNITY IMPROVEMENT FUND EXPENDITURE TOTAL:		$	55,000
REVOLVING/CARRYOVER REVENUES:		$	55,000
COMMUNITY IMPROVEMENT FUND:		$	100

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.5 - COMMUNITY IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 100	$ 21	$ 100
45183	TRANSFER OUT	$ -	$ (21,000)	$ -
45190	CARRY OVER - PRIOR YR.	$ 146,000	$ -	$ 55,000
45300	RETURN OF ASSESSMENT FUND	$ -	$ 1,092	$ -
	TOTAL - COMMUNITY IMPROVEMENT FUND	**$ 146,100**	**$ (19,887)**	**$ 55,100**
10.5.12000 - COMM. IMPROVEMENT FUND				
655	PROFESSIONAL SVCS	$ 10,000	$ -	$ 10,000
	THEATER CLEANING	$ 10,000	$ -	$ 10,000
655.7	SUBSIDIZE EXP THEATER	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 10,000	$ 19,416	$ 15,000
	BANNERS, FLAGS, SIGNS, ETC.	$ 10,000	$ -	$ -
690	PROGRAM ACCT.	$ -	$ -	$ -
725	CONSTRUCTION	$ 126,000	$ 13,075	$ 30,000
726	MACHINERY/EQUIPMENT	$ -	$ 63,264	$ -
	TOTAL - COMM. IMPROVEMENT FUND	**$ 146,000**	**$ 95,755**	**$ 55,000**
TOTAL EXPENDITURES - COMM. IMPROVEMENT FUND		**$ 146,000**	**$ 95,755**	**$ 55,000**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

OTHER GENERAL FUNDS
FUNDS 10.6, 10.7, 10.8 & 10.9

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.6 - FORFEITURE/LITIGATION				
44178	FORFEITURES/LITIGATION	$ -	$ -	$ -
45182	INTEREST INCOME	$ -	$ 1	$ -
45190	CARRY OVER - PRIOR YR.	$ 3,114	$ -	$ 3,114
	TOTAL - FORFEITURE/LITIGATION	**$ 3,114**	**$ 1**	**$ 3,114**
10.6.12500 - FORFEITURE/LITIGATION				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
	TOTAL - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - FORFEITURE/LITIGATION	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

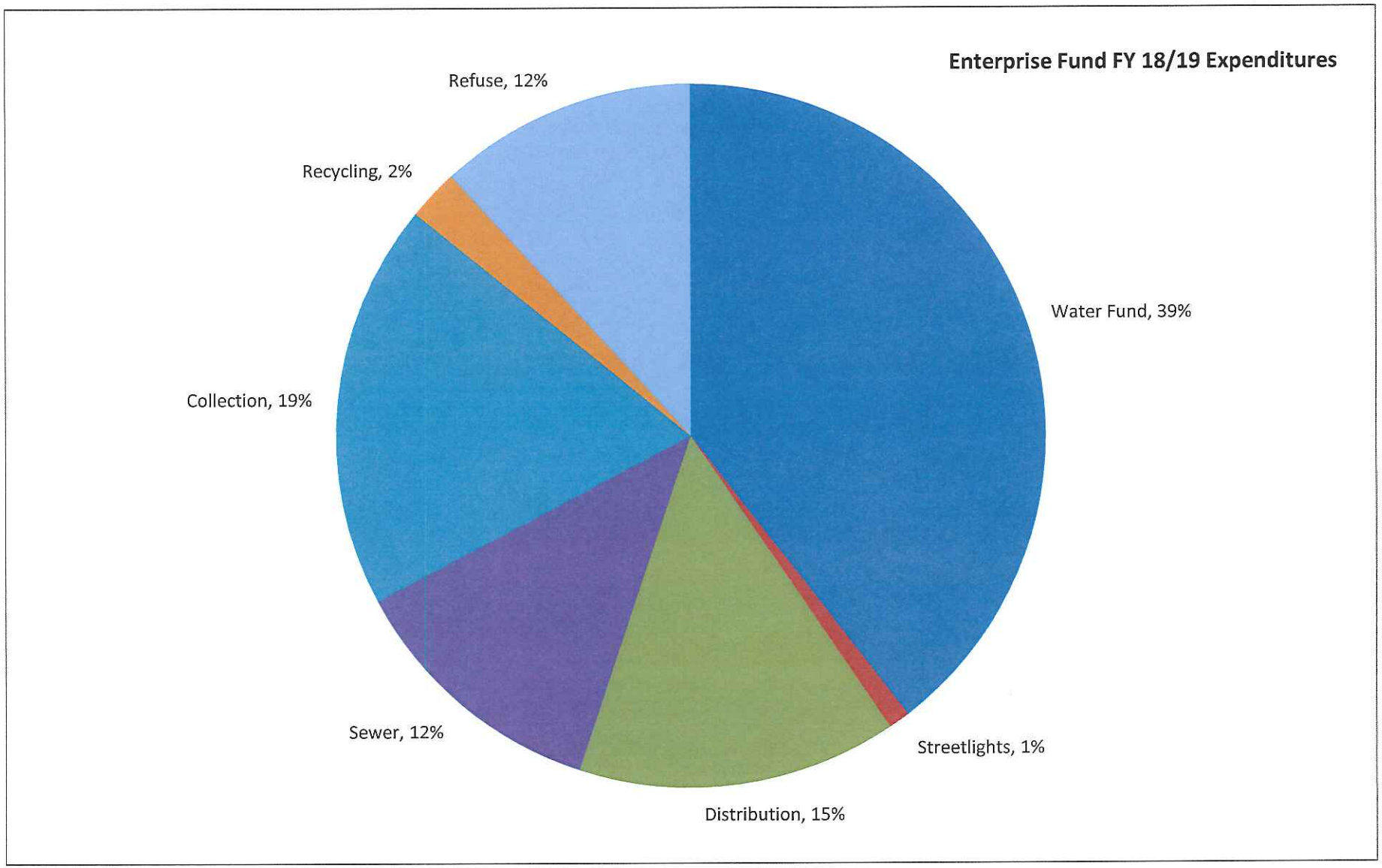
Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.7 - AVENAL PD ACTIVITIES LEAGUE				
43178	GRANTS	$ -	$ 2,491	$ -
43178.1	GRANTS - JAG	$ -	$ 11,313	$ -
43178.2	GRANTS CALCHIEF	$ -	$ 3,675	$ -
45180	DONATIONS	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 13,700	$ -	$ 13,700
45200	MISCELLANEOUS REVENUES	$ 5,000	$ 1,340	$ 5,000
	TOTAL - AVENAL PD ACTIVITIES LEAGUE	**$ 18,700**	**$ 18,819**	**$ 18,700**
10.7.12500 - AVENAL PD ACTIVITY LEAGUE				
673	OTHER MISCELLANEOUS	$ 13,000	$ 6,771	$ 13,000
	TOTAL - AVENAL PD ACTIVITY LEAGUE	**$ 13,000**	**$ 6,771**	**$ 13,000**
	TOTAL EXPENDITURES - AVENAL PD ACT. LEAGUE	**$ 13,000**	**$ 6,771**	**$ 13,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.8 - AVENAL PD EXPLORERS				
43178	GRANTS	$ -	$ -	$ -
43178.1	GRANTS - JAG	$ -	$ -	$ -
43178.2	GRANTS CALCHIEF	$ -	$ 11,313	$ -
45180	DONATIONS	$ -	$ 7,576	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 8,500	$ -	$ 8,500
45200	MISCELLANEOUS REVENUES	$ 3,500	$ 3,734	$ 3,500
	TOTAL - AVENAL PD EXPLORERS	**$ 12,000**	**$ 22,623**	**$ 12,000**
10.8.12500 - AVENAL PD EXPLORERS				
517	UNIFORMS MAINT.	$ -	$ -	$ -
655	PROFESSIONAL SVCS	$ -	$ -	$ -
673	OTHER MISCELLANEOUS	$ 8,000	$ 9,764	$ 8,000
	TOTAL - AVENAL PD EXPLORERS	**$ 8,000**	**$ 9,764**	**$ 8,000**
	TOTAL EXPENDITURES - AVENAL PD EXPLORERS	**$ 8,000**	**$ 9,764**	**$ 8,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
10.9 - EVIDENCE HOLDING ACCT/PD				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - EVIDENCE HOLDING ACCT/PD	$ -	$ -	$ -


Enterprise Fund FY 18/19 Expenditures
Refuse, 12%
Recycling, 2%
Collection, 19%
Sewer, 12%
Distribution, 15%
Streetlights, 1%
Water Fund, 39%

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

STREETLIGHT FUND
FUND 11

ENTERPRISE FUNDS STREETLIGHT FUND - FUND 11 FUND	DESCRIPTION		PROPOSED BUDGET FY 18/19
11.13000	STREETLIGHTS	$	54,520
STREETLIGHT FUND REVENUE TOTAL:		$	63,549
STREETLIGHT FUND EXPENDITURE TOTAL:		$	54,520
STREETLIGHT FUND:		$	9,029

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
11 - STREETLIGHT FUND				
43150	STREETLIGHT FEES	$ 56,500	$ 59,412	$ 61,999
45182	INTEREST INCOME	$ 250	$ 212	$ 250
45186	OTHER & PENALTIES	$ 6,500	$ 1,104	$ 1,300
	TOTAL - STREETLIGHT FUND	**$ 63,250**	**$ 60,728**	**$ 63,549**
1113000 - STREETLIGHT FUND				
655	PROFESSIONAL SVCS	$ 5,000	$ -	$ 5,000
665	GAS/ELECTRICITY	$ 35,000	$ 39,240	$ 43,320
673	OTHER MISCELLANEOUS	$ 6,200	$ -	$ 6,200
	TOTAL - STREETLIGHT FUND	**$ 46,200**	**$ 39,240**	**$ 54,520**
	TOTAL EXPENDITURES - STREETLIGHT FUND	**$ 46,200**	**$ 39,240**	**$ 54,520**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

WATER FUND:
WATER TREATMENT
WATER DISTRIBUTION

ENTERPRISE FUNDS WATER FUND - FUND 14 FUND	DESCRIPTION	PROPOSED BUDGET FY 18/19
1414000	WATER TREATMENT	$ 2,200,686
1414100	WATER DISTRIBUTION	$ 811,551
WATER FUND REVENUE TOTAL:		$ 3,145,872
WATER FUND EXPENDITURE TOTAL:		$ 3,012,237
CARRYOVER/LAIF:		$ -
WATER FUND OVER/UNDER:		$ 133,635

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
14 - WATER TMT/DISTRIB. FUND				
45182	INTEREST INCOME	$ 6,500	$ 7,741	$ 10,000
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 33,000	$ 34,372	$ 34,963
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ 5,000	$ -	$ 1,000
45205	DRAW DOWN/LAIF OR CIP	$ 135,000	$ -	$ -
46400	CONNECTION FEES	$ 15,000	$ 10,150	$ 18,000
46455	WATER REVENUES	$ 2,747,586	$ 2,710,170	$ 3,081,909
	TOTAL - WATER TMT/DISTRIB. FUND	**$ 2,942,086**	**$ 2,762,433**	**$ 3,145,872**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1414000 - WATER TREATMENT				
501	FULL-TIME EMPLOYEES	$ 154,000	$ 149,664	$ 160,000
502	FULL-TIME EMPLOYEES/OT	$ 16,500	$ 48,182	$ 19,000
510	PERS CONTRIBUTION	$ 34,500	$ 35,051	$ 40,000
511	FICA CONTRIBUTION	$ 13,500	$ 14,353	$ 13,750
512	MEDICAL BENEFITS	$ 45,000	$ 62,919	$ 47,000
517	UNIFORMS MAINT.	$ 3,000	$ 1,499	$ 5,000
601	OFFICE SUPPLIES	$ 500	$ 779	$ 250
605	COMPUTER SUPPLIES	$ 250	$ -	$ 250
606	CLEANING SUPPLIES	$ 500	$ 163	$ 500
608	LUBRICANTS	$ 2,000	$ -	$ 1,000
609	CHEMICALS	$ 140,000	$ 90,414	$ 150,000
610	SHOP MATERIALS	$ 300	$ -	$ 250
611	OTHER OPERATING SUPPLIES	$ 500	$ 268	$ 500
612	LAB SUPPLIES	$ 15,000	$ 8,922	$ 15,000
625	EQUIPMENT PARTS	$ 22,500	$ 18,660	$ 27,500
626.5	SLUDGE REMOVAL	$ 15,000	$ 6,518	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 300	$ 302	$ 300
627.5	SITE MAINTENANCE	$ 250	$ 341	$ 250
629	LANDSCAPING MATERIALS	$ 250	$ -	$ 250
630	SIGNS & REPAIR MATERIALS	$ 250	$ -	$ 250
631	TOOLS	$ 2,000	$ 327	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 500	$ 5,460	$ 1,000
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 3,000	$ -	$ 3,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 1,000	$ 442	$ 1,000
655	PROFESSIONAL SVCS	$ 10,000	$ 13,152	$ 17,500
655.5	EMERGENCY GENERATOR SVCS	$ 5,000	$ 3,015	$ 5,000
656	TELEPHONE	$ 2,500	$ 4,822	$ 3,500
657	BILLING/POSTAGE	$ 4,000	$ -	$ 2,000
661	CONF./TRAINING	$ 2,500	$ 2,827	$ 2,500
663	GENERAL NOTICES	$ 8,000	$ 1,220	$ 4,000
665	GAS/ELECTRICITY	$ 525,000	$ 459,421	$ 525,000
667	MACHINERY REPAIR & MAINT.	$ 20,000	$ 27,010	$ 25,000
667.5	PUMP REBUILD	$ 20,000	$ (2,693)	$ 27,500
668	OTHER REPAIR & MAINT.	$ 17,500	$ 11,182	$ 20,000

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
668.5	FILTER REBUILD	$ 5,000	$ -	$ 5,000
669	RENTALS/LEASES - EQUIP.	$ 200	$ 142	$ 200
670	RENTALS/LEASES- MACHINERY	$ 200	$ -	$ 200
671	BOOKS/SUBSCRIPTIONS	$ 200	$ -	$ 200
672	MEMBERSHIPS	$ 750	$ -	$ 1,000
673	OTHER MISCELLANEOUS	$ 900	$ 1,020	$ 500
674	WATER CONTRACT/UTILITIES	$ 300,000	$ 131,425	$ 300,000
676	WATER FRANCHISE FEE	$ 75,400	$ 74,357	$ 93,000
678	REGULATORY AGENCIES	$ 28,500	$ 34,864	$ 35,000
679	TESTING SERVICES	$ 45,000	$ 22,669	$ 40,000
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 10,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 71,000	$ 15,453	$ 78,500
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 80,876	$ 44,237	$ 83,283
757	OPERATIONAL TRANSFERS	$ 72,355	$ 64,247	$ 80,618
758	PUBLIC SAFETY ALLOCATION	$ 20,000	$ 10,000	$ 24,000
850	BOND PRINCIPAL PYMT.	$ 125,000	$ 125,000	$ 130,000
851	BOND INTEREST PYMT	$ 191,713	$ 191,713	$ 186,135
853	CVP DEFICIT PYMT.	$ -	$ -	$ -
	TOTAL - WATER TREATMENT	**$ 2,114,194**	**$ 1,691,347**	**$ 2,200,686**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1414100 - WATER DISTRIBUTION				
501	FULL-TIME EMPLOYEES	$ 200,000	$ 169,973	$ 214,000
502	FULL-TIME EMPLOYEES/OT	$ 30,000	$ 30,666	$ 40,000
510	PERS CONTRIBUTION	$ 48,200	$ 38,088	$ 56,500
511	FICA CONTRIBUTION	$ 17,600	$ 14,710	$ 19,000
512	MEDICAL BENEFITS	$ 54,000	$ 58,884	$ 56,000
517	UNIFORMS MAINT.	$ 4,000	$ 1,667	$ 4,000
625	EQUIPMENT PARTS	$ 60,000	$ 28,088	$ 60,000
628	STREET MAINT. MATERIALS	$ -	$ -	$ -
631	TOOLS	$ 2,700	$ 3,146	$ 2,700
632	OTHER MAINT. SUPPLIES	$ 10,800	$ 3,952	$ 10,800
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 32,000	$ -	$ 32,000
656	TELEPHONE	$ -	$ -	$ -
661	CONF./TRAINING	$ 6,000	$ 2,724	$ 6,000
663	GENERAL NOTICES	$ -	$ -	$ -
665	GAS/ELECTRICITY	$ 8,500	$ 3,519	$ 8,500
667	MACHINERY REPAIR & MAINT.	$ 4,000	$ 1,543	$ 4,000
672	MEMBERSHIPS	$ 600	$ -	$ 600
673	OTHER MISCELLANEOUS	$ 350	$ -	$ 350
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 126,200	$ 63,012	$ 126,200
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 80,876	$ 44,237	$ 83,283
757	OPERATIONAL TRANSFERS	$ 72,355	$ 63,487	$ 80,618
	TOTAL - WATER DISTRIBUTION	**$ 765,181**	**$ 530,696**	**$ 811,551**
TOTAL EXPENDITURES - WATER TMT/DISTRIB. FUND		**$ 2,879,375**	**$ 2,222,043**	**$ 3,012,237**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
14.1 - HILLCREST/WATER DISTRIB.				
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
	TOTAL - HILLCREST/WATER DISTRIB.	**$ -**	**$ -**	**$ -**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

WASTEWATER FUND:
SEWER COLLECTION
SEWER TREATMENT

ENTERPRISE FUNDS SEWER FUND - FUND 15 FUND	DESCRIPTION	PROPOSED BUDGET FY 18/19
1515000	SEWER COLLECTION	$ 673,076
1515100	SEWER TREATMENT	$ 1,040,750
SEWER FUND REVENUE TOTAL:		$ 1,747,943
SEWER FUND EXPENDITURE TOTAL:		$ 1,713,826
CARRYOVER/LAIF:		$ -
SEWER FUND OVER/UNDER:		$ 34,117

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
15 - WASTEWATER TMT/COLLECTION				
45182	INTEREST INCOME	$ 3,020	$ 2,992	$ 4,520
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 8,200	$ 8,278	$ 8,500
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ 50,000	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ -	$ -	$ -
46400	CONNECTION FEES	$ 10,000	$ 8,620	$ 14,000
47475	SEWER REVENUE	$ 1,586,665	$ 1,556,593	$ 1,720,923
	TOTAL - WASTEWATER TMT/COLLECTION	**$ 1,657,885**	**$ 1,576,483**	**$ 1,747,943**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1515000 - WASTEWATER COLLECTION				
501	FULL-TIME EMPLOYEES	$ 227,000	$ 188,058	$ 245,000
502	FULL-TIME EMPLOYEES/OT	$ 32,000	$ 12,296	$ 35,000
510	PERS CONTRIBUTION	$ 54,000	$ 43,084	$ 63,250
511	FICA CONTRIBUTION	$ 20,000	$ 14,648	$ 21,500
512	MEDICAL BENEFITS	$ 58,925	$ 63,744	$ 61,125
517	UNIFORMS MAINT.	$ 3,000	$ 1,411	$ 3,000
611	OTHER OPERATING SUPPLIES	$ 12,000	$ 6,747	$ 12,000
625	EQUIPMENT PARTS	$ 10,000	$ 2,607	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 1,500	$ -	$ 1,500
628	STREET MAINT. MATERIALS	$ 5,800	$ -	$ 5,800
631	TOOLS	$ 1,200	$ 108	$ 1,200
632	OTHER MAINT. SUPPLIES	$ 4,000	$ 422	$ 4,000
650	AUDITING SVCS.	$ 3,000	$ 3,000	$ 3,000
651	ENGINEERING SVCS.	$ 4,000	$ -	$ 4,000
655	PROFESSIONAL SVCS	$ 15,000	$ 4,132	$ 15,000
661	CONF./TRAINING	$ 1,000	$ 47	$ 1,000
667	MACHINERY REPAIR & MAINT.	$ 1,500	$ -	$ 1,500
668	OTHER REPAIR & MAINT.	$ 1,000	$ -	$ 1,000
670	RENTALS/LEASES- MACHINERY	$ -	$ -	$ -
678	REGULATORY AGENCIES	$ 300	$ -	$ 300
725	CONSTRUCTION	$ 20,000	$ -	$ 20,000
726	MACHINERY/EQUIPMENT	$ -	$ 62,937	$ -
727	MOTOR VEHICLES	$ -	$ -	$ -
729	BUILDING/STRUCTURES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 80,876	$ 49,668	$ 83,283
757	OPERATIONAL TRANSFERS	$ 83,487	$ 75,141	$ 80,618
	TOTAL - WASTEWATER COLLECTION	**$ 639,588**	**$ 528,050**	**$ 673,076**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
1515100 - WASTEWATER TMT/DISTRIB.				
501	FULL-TIME EMPLOYEES	$ 261,000	$ 254,657	$ 276,000
502	FULL-TIME EMPLOYEES/OT	$ 45,000	$ 16,539	$ 48,000
510	PERS CONTRIBUTION	$ 65,000	$ 54,529	$ 72,000
511	FICA CONTRIBUTION	$ 23,500	$ 19,712	$ 25,000
512	MEDICAL BENEFITS	$ 76,000	$ 78,185	$ 79,000
517	UNIFORMS MAINT.	$ 3,500	$ 1,966	$ 3,500
601	OFFICE SUPPLIES	$ 500	$ 189	$ 500
605	COMPUTER SUPPLIES	$ 250	$ -	$ 250
606	CLEANING SUPPLIES	$ 1,000	$ 186	$ 1,000
608	LUBRICANTS	$ 500	$ -	$ 500
609	CHEMICALS	$ 250	$ -	$ 250
610	SHOP MATERIALS	$ 250	$ -	$ 250
611	OTHER OPERATING SUPPLIES	$ 250	$ -	$ -
625	EQUIPMENT PARTS	$ 10,000	$ 4,573	$ 12,500
626	TIRES	$ -	$ -	$ -
626.5	SLUDGE REMOVAL	$ 10,000	$ 8,065	$ 10,000
627	BUILDING REPAIR SUPPLIES	$ 750	$ 449	$ 750
627.5	SITE MAINTENANCE	$ 3,000	$ 20	$ 3,000
631	TOOLS	$ 2,000	$ 1,367	$ 2,000
632	OTHER MAINT. SUPPLIES	$ 12,500	$ 8,529	$ 15,000
632.5	AUGER MONSTER REBUILD	$ 1,000	$ -	$ -
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 1,000	$ -	$ 1,000
652	LEGAL SERVICES	$ -	$ -	$ -
653	COMPUTER LEASE/ENHANCE.	$ 1,000	$ 934	$ 1,000
655	PROFESSIONAL SVCS	$ 10,000	$ 7,075	$ 13,000
655.5	EMERGENCY GENERATOR SVCS	$ 3,000	$ 3,037	$ 3,500
656	TELEPHONE	$ 3,000	$ 7,317	$ 3,000
657	BILLING/POSTAGE	$ 300	$ -	$ 100
661	CONF./TRAINING	$ 3,000	$ 424	$ 3,000
665	GAS/ELECTRICITY	$ 175,000	$ 145,731	$ 180,000
667	MACHINERY REPAIR & MAINT.	$ 6,000	$ 13,542	$ 8,000
668	OTHER REPAIR & MAINT.	$ 6,000	$ 1,297	$ 8,000
669	RENTALS/LEASES - EQUIP.	$ 250	$ -	$ -
670	RENTALS/LEASES- MACHINERY	$ 250	$ -	$ -
671	BOOKS/SUBSCRIPTIONS	$ 250	$ 110	$ 250

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
672	MEMBERSHIPS	$ 250	$ 302	$ 500
673	OTHER MISCELLANEOUS	$ -	$ 186	$ -
674	WATER CONTRACT/UTILITIES	$ 12,000	$ 5,493	$ 12,000
678	REGULATORY AGENCIES	$ 17,500	$ 2,088	$ 10,000
679	TESTING SERVICES	$ 8,500	$ 6,096	$ 9,000
701	GENERAL SVCS/LIABILITY	$ 9,000	$ 9,000	$ 10,000
725	CONSTRUCTION	$ -	$ -	$ -
726	MACHINERY/EQUIPMENT	$ 37,500	$ (748)	$ 30,000
727	MOTOR VEHICLES	$ -	$ -	$ -
756	EQUIPMENT TRANSFERS	$ 80,876	$ 49,668	$ 83,282
757	OPERATIONAL TRANSFERS	$ 83,487	$ 71,003	$ 80,618
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ 15,000	$ 30,000
	TOTAL - WASTEWATER TMT/DISTRIB.	**$ 1,009,413**	**$ 791,521**	**$ 1,040,750**
	TOTAL EXPENDITURES - WASTEWATER TMT/COLL	**$ 1,649,001**	**$ 1,319,571**	**$ 1,713,826**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

RECYCLING FUND
FUND 16.1

ENTERPRISE FUNDS RECYCLING FUND - FUND 16.1		
FUND	DESCRIPTION	PROPOSED BUDGET FY 18/19
16.1.16100	RECYCLING DEPARTMENT	$ 129,172
RECYCLING FUND REVENUE TOTAL:		$ 133,660
RECYCLING FUND EXPENDITURE TOTAL:		$ 129,172
CARRYOVER/LAIF		$ -
RECYCLING FUND OVER/UNDER:		$ 4,488

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
16.1 - RECYCLING FUND				
45182	INTEREST INCOME	$ 650	$ 749	$ 900
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 3,000	$ 2,207	$ 2,350
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47560	AB939 RECYCLING PRGM	$ 119,000	$ 118,481	$ 130,410
	TOTAL - RECYCLING FUND	**$ 122,650**	**$ 121,437**	**$ 133,660**
16.1.16100 - RECYCLING FUND				
501	FULL-TIME EMPLOYEES	$ 50,000	$ 43,387	$ 58,000
510	PERS CONTRIBUTION	$ 11,250	$ 11,930	$ 15,000
511	FICA CONTRIBUTION	$ 4,250	$ 3,240	$ 4,600
512	MEDICAL BENEFITS	$ 13,750	$ 20,991	$ 13,750
517	UNIFORMS MAINT.	$ 100	$ 58	$ 100
757	OPERATIONAL TRANSFERS	$ 12,245	$ 9,768	$ 11,722
758	PUBLIC SAFETY ALLOCATION	$ 30,000	$ 15,000	$ 26,000
	TOTAL - RECYCLING FUND	**$ 121,595**	**$ 104,374**	**$ 129,172**
	TOTAL EXPENDITURES - RECYCLING FUND	**$ 121,595**	**$ 104,374**	**$ 129,172**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

REFUSE FUND
FUND 16.2

ENTERPRISE FUNDS REFUSE FUND - FUND 16.2 FUND	DESCRIPTION		PROPOSED BUDGET FY 18/19
16.2.16000	REFUSE DEPARTMENT	$	654,707
REFUSE FUND REVENUE TOTAL:		$	743,868
REFUSE FUND EXPENDITURE TOTAL:		$	654,707
CARRYOVER/LAIF		$	-
RECYCLING/REFUSE FUND OVER/UNDER:		$	89,161

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
16.2 - REFUSE FUND				
45182	INTEREST INCOME	$ 125	$ 106	$ 125
45184	TRANSFER IN	$ 132,000	$ 121,833	$ 132,000
	COUNCIL 20% REFUSE & 15% WATER	$ -	$ -	$ -
45186	OTHER & PENALTIES	$ 10,300	$ 10,075	$ 10,300
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47555	REFUSE REVENUES	$ 589,650	$ 591,566	$ 601,443
	TOTAL - REFUSE FUND	**$ 732,075**	**$ 723,580**	**$ 743,868**
16.2.16000 - REFUSE FUND				
655	PROFESSIONAL SVCS	$ 590,000	$ 590,544	$ 590,000
757	OPERATIONAL TRANSFERS	$ 50,092	$ 45,083	$ 64,707
	TOTAL - REFUSE FUND	**$ 640,092**	**$ 635,627**	**$ 654,707**
	TOTAL EXPENDITURES - REFUSE FUND	**$ 640,092**	**$ 635,627**	**$ 654,707**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

STREET FUNDS
FUNDS 25 & 30

CITY OF AVENAL
FISCAL YEAR 2018/2019

REVENUES FUND/ACCOUNT	DESCRIPTION		ESTIMATED FY 18/19
25.45182	LTF INTEREST	$	200
25.45190	LTF CARRY OVER	$	314,060
25.45205	LTF/LAIF DRAW DOWN	$	-
25.47820	LTF REVENUES	$	328,225
30.45182	GAS TAX INTEREST	$	500
30.47824	HIGHWAY USERS TAX - 2103	$	118,871
30.47825	HIGHWAY USERS TAX - 2105	$	89,267
30.47826	HIGHWAY USERS TAX - 2106	$	40,411
30.47827	HIGHWAY USERS TAX - 2107	$	110,939
30.47828	HIGHWAY USERS TAX - 2107.5	$	4,000
30.47829	STATE LOAN REPAYMENT	$	17,627
30.47830	ROAD MAINT REHAB ACCT	$	257,477
30.45190	GAS TAX CARRY OVER	$	831,000
30.47800	STP FUNDS	$	145,037
STREET FUNDS TOTALS:		$	2,257,614

EXPENDITURES FUND	DESCRIPTION		PROPOSED EXPENDITURES FY 15/16
25	LTF REVENUES	$	642,485
2533000	LTF EXPENDITURES	$	681,500
LTF FUND OVER/UNDER:		$	(39,015)
30.33000	GAS TAX REVENUES	$	1,615,129
	GAS TAX EXPENDITURES	$	653,500
GAS TAX FUND OVER/UNDER:		$	961,629

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
25 - LTF FUND				
45182	INTEREST INCOME	$ 200	$ 127	$ 200
45190	CARRY OVER - PRIOR YR.	$ 114,060	$ -	$ 314,060
	LTF MONIES	$ -	$ -	$ -
	CARRY OVER PRIOR YEARS	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
47820	STREET REVENUES	$ 296,733	$ 271,613	$ 328,225
	TOTAL - LTF FUND	**$ 410,993**	**$ 271,740**	**$ 642,485**
2533000 - LTF FUND - STREETS				
650	AUDITING SVCS.	$ 3,500	$ -	$ 3,500
651	ENGINEERING SVCS.	$ 50,000	$ -	$ 50,000
655	PROFESSIONAL SVCS	$ 103,000	$ -	$ 103,000
725	CONSTRUCTION	$ 525,000	$ 130,845	$ 525,000
	TOTAL - LTF FUND - STREETS	**$ 681,500**	**$ 130,845**	**$ 681,500**
	TOTAL EXPENDITURES - LTF FUND	**$ 681,500**	**$ 130,845**	**$ 681,500**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
30 - GAS TAX FUND				
45182	INTEREST INCOME	$ 500	$ 390	$ 500
45190	CARRY OVER - PRIOR YR.	$ 785,000	$ -	$ 831,000
45200	MISCELLANEOUS REVENUES	$ -	$ -	$ -
47800	STREET REVENUES	$ 139,679	$ -	$ 145,037
47824	HWY USERS TAX 2103	$ 68,481	$ 46,921	$ 118,871
47825	HWY USERS TAX 2105	$ 92,224	$ 63,272	$ 89,267
47826	HWY USERS TAX 2106	$ 60,526	$ 30,817	$ 40,411
47827	HWY USERS TAX 2107	$ 119,227	$ 80,980	$ 110,939
47828	HWY USERS TAX 2107.5	$ 4,000	$ 4,000	$ 4,000
47829	STATE LOAN REPAYMENT	$ 17,741	$ 17,627	$ 17,627
47830	ROAD MAINT REHAB ACCT	$ 87,605	$ 42,790	$ 257,477
	TOTAL - GAS TAX FUND	**$ 1,374,983**	**$ 286,797**	**$ 1,615,129**
3033000 - GAS TAX FUND				
501	FULL-TIME EMPLOYEES	$ 232,000	$ 152,548	$ 232,000
502	FULL-TIME EMPLOYEES/OT	$ 17,448	$ 2,105	$ 21,000
510	PERS CONTRIBUTION	$ 40,000	$ 29,696	$ 46,000
511	FICA CONTRIBUTION	$ 19,000	$ 11,135	$ 19,000
512	MEDICAL BENEFITS	$ 66,500	$ 53,263	$ 66,500
517	UNIFORMS MAINT.	$ 3,500	$ 1,808	$ 3,500
625	EQUIPMENT PARTS	$ 12,500	$ 7,672	$ 12,500
628	STREET MAINT. MATERIALS	$ 50,000	$ 32,527	$ 50,000
629	LANDSCAPING MATERIALS	$ 2,500	$ -	$ 2,500
630	SIGNS & REPAIR MATERIALS	$ 12,000	$ 5,805	$ 12,000
632	OTHER MAINT. SUPPLIES	$ 25,000	$ 22,101	$ 25,000
650	AUDITING SVCS.	$ 5,000	$ 5,000	$ 5,000
651	ENGINEERING SVCS.	$ 75,000	$ -	$ 75,000
655	PROFESSIONAL SVCS	$ 50,000	$ 37,619	$ 50,000
665	GAS/ELECTRICITY	$ 3,500	$ 1,901	$ 3,500
674	WATER CONTRACT/UTILITIES	$ 30,000	$ 29,994	$ 30,000
725	CONSTRUCTION	$ -	$ 5,049	$ -
	TOTAL - GAS TAX FUND	**$ 643,948**	**$ 398,223**	**$ 653,500**
	TOTAL EXPENDITURES - GAS TAX FUND	**$ 643,948**	**$ 398,223**	**$ 653,500**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

GRANT FUNDS
FUNDS 20, 22.10, 22.15, 27.12, 27.13, 28, 28.10, 28.11, 28.12, 28.13, 31, 33, 35, 35.1, 36, 37, 38, & 39

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
20 - PROGRAM INCOME				
45182	INTEREST INCOME	$ 10	$ 101	$ 10
45183	TRANSFER OUT	$ -	$ -	$ -
47751	1986 PROGRAM REVENUE	$ -	$ -	$ -
47752	1987 PROGRAM REVENUE	$ 12,000	$ 25,260	$ 12,000
47753	1988 PROGRAM REVENUE	$ -	$ -	$ -
47754	1989 PROGRAM REVENUE	$ 900	$ 28,284	$ 900
47755	1990 PROGRAM REVENUE	$ -	$ 1,050	$ -
47756	1993 PROGRAM REVENUE	$ -	$ -	$ -
47757	1995 PROGRAM REVENUE	$ 1,500	$ 1,600	$ 1,500
47759	2009 PROGRAM REVENUE	$ -	$ -	$ -
47761	2004 PROGRAM REVENUE	$ 10,000	$ 81,512	$ 10,000
47763	2003 PROGRAM REVENUE	$ -	$ -	$ -
48758	1997 PROGRAM REVENUE	$ -	$ 27,488	$ -
48759	1999 PROGRAM REVENUE	$ 5,000	$ 2,024	$ 5,000
	TOTAL - PROGRAM INCOME	**$ 29,410**	**$ 167,319**	**$ 29,410**
2021000 - CDBG PROGRAM INCOME				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
758	PUBLIC SAFETY ALLOCATION	$ -	$ -	$ -
	TOTAL - CDBG PROGRAM INCOME	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - PROGRAM INCOME	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
22.10 - HOME PROGRAM INCOME FUND				
45182	INTEREST INCOME	$ 5	$ 6	$ 5
48762	HOME PROGRAM INCOME FUND	$ 5,600	$ 29,769	$ 5,600
	TOTAL - HOME PROGRAM INCOME FUND	**$ 5,605**	**$ 29,775**	**$ 5,605**
22.10.23000 - HOME PROGRAM INCOME FUND				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 968	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - HOME PROGRAM INCOME FUND	**$ -**	**$ 968**	**$ -**
	TOTAL EXPENDITURES - HOME PROGRAM INCOME	**$ -**	**$ 968**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
22.15 - 11-HOME 7657				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ 89,663	$ -	$ 89,663
	TOTAL - 11-HOME 7657	**$ 89,663**	**$ -**	**$ 89,663**
22.15.23000 - 11-HOME-7657				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 11-HOME-7657	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 11-HOME-7657	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
27.12 - 12-CDBG-8373				
45182	INTEREST INCOME	$ 5	$ 5	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 294,557	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ 294,562**	**$ 5**	**$ -**
27.12.21000 - 12-CDBG-8373				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 12-CDBG-8373	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 12-CDBG-8373	$ -	$ -	$ -

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
27.13 - 16-CDBG-11133				
45182	INTEREST INCOME	$ -	$ -	$ -
45183	TRANSFER OUT	$ -	$ -	$ -
47758	GRANT REVENUES	$ 1,720,930	$ -	$ 1,850,000
	TOTAL - 16-CDBG-11133	**$ 1,720,930**	**$ -**	**$ 1,850,000**
27.13.21000 - 16-CDBG-11133				
680	LOANS/GRANTS	$ 211,180	$ -	$ 1,534,396
681	GENERAL ADMINISTRATION	$ 75,000	$ 5,702	$ 129,070
682	PROGRAM ADMINISTRATION	$ 1,434,750	$ -	$ 186,534
	TOTAL - 16-CDBG-11133	**$ 1,720,930**	**$ 5,702**	**$ 1,850,000**
	TOTAL EXPENDITURES - 16-CDBG-11133	**$ 1,720,930**	**$ 5,702**	**$ 1,850,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
28 - CAL-HOME PROGRAM INCOME				
45182	INTEREST INCOME	$ 30	$ 28	$ 30
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
47758	GRANT REVENUES	$ 500	$ -	$ 500
	TOTAL - CAL-HOME PROGRAM INCOME	**$ 530**	**$ 28**	**$ 530**
2855000 - CAL-HOME PROGRAM INCOME				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 200	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - CAL-HOME PROGRAM INCOME	**$ -**	**$ 200**	**$ -**
	TOTAL EXPENDITURES - CAL-HOME PROG. INCOME	**$ -**	**$ 200**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
28.10 - 10-CALHOME-6684				
45182	INTEREST INCOME	$ -	$ 1	$ -
47758	GRANT REVENUES	$ 1,500	$ -	$ 1,500
	TOTAL - 10-CALHOME-6684	**$ 1,500**	**$ 1**	**$ 1,500**
28.10.55000 - 10-CALHOME-6684				
680	LOANS/GRANTS	$ -	$ 682	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
	TOTAL - 10-CALHOME-6684	**$ -**	**$ 682**	**$ -**
	TOTAL EXPENDITURES - 10-CALHOME-6684	**$ -**	**$ 682**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
28.11 - 15-HOME-10091				
45182	INTEREST INCOME	$ -	$ 21	$ -
47758	GRANT REVENUES	$ -	$ 24,000	$ 3,000
	TOTAL - 15-HOME-10091	**$ -**	**$ 24,021**	**$ 3,000**
28.11.55000 - 15-HOME-10091				
680	LOANS/GRANTS	$ 427,300	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ 3,360	$ -
682	PROGRAM ADMINISTRATION	$ 24,700	$ 4,500	$ -
	TOTAL - 15-HOME-10091	**$ 452,000**	**$ 7,860**	**$ -**
	TOTAL EXPENDITURES - 15-HOME-10091	**$ 452,000**	**$ 7,860**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
28.12 - 15-HOME-10892				
45182	INTEREST INCOME	$ -	$ 1	$ -
47758	GRANT REVENUES	$ -	$ 3,360	$ 480,000
	TOTAL - 15-HOME-10892	**$ -**	**$ 3,361**	**$ 480,000**
28.12.55000 - 15-HOME-10892				
680	LOANS/GRANTS	$ -	$ -	$ 468,000
681	GENERAL ADMINISTRATION	$ -	$ 1,440	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 12,000
	TOTAL - 15-HOME-10892	**$ -**	**$ 1,440**	**$ 480,000**
	TOTAL EXPENDITURES - 15-HOME-10892	**$ -**	**$ 1,440**	**$ 480,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
28.13 - 16-HOME-11535				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 4,533,718
	TOTAL - 16-HOME-11535	**$ -**	**$ -**	**$ 4,533,718**
28.13.55000 - 16-HOME-11535				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ 4,433,718
681	GENERAL ADMINISTRATION	$ -	$ -	$ 50,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 50,000
	TOTAL - 16-HOME-11535	**$ -**	**$ -**	**$ 4,533,718**
	TOTAL EXPENDITURES - 16-HOME-11535	**$ -**	**$ -**	**$ 4,533,718**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
31 - WONDERFUL GRANTS				
43163	TECH CTR CLASS FEE	$ -	$ 80	$ -
43178	GRANTS	$ 25,000	$ 16,500	$ 25,000
45182	INTEREST INCOME	$ -	$ 10	$ -
	TOTAL - WONDERFUL TECH CENTER GRANT	**$ 25,000**	**$ 16,590**	**$ 25,000**
3155000 - WONDERFUL GRANTS				
653	COMPUTER LEASE/ENHANCE.	$ -	403	$ -
655	PROFESSIONAL SVCS	$ 25,000	13,973	$ 25,000
725	CONSTRUCTION	$ -	4,065	$ -
726	MACHINERY/EQUIPMENT	$ -	-	$ -
728	FURNITURE	$ -	66	$ -
	TOTAL - WONDERFUL GRANTS	**$ 25,000**	**$ 18,507**	**$ 25,000**
	TOTAL EXPENDITURES - WONDERFUL GRANTS	**$ 50,000**	**$ 18,507**	**$ 25,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
33 - TIRE AMNESTY GRANT				
47758	GRANT REVENUES	$ 86,475	$ -	$ -
	TOTAL - TIRE AMNESTY GRANT	**$ 86,475**	**$ -**	**$ -**
33.55 - TIRE AMNESTY GRANT				
673	OTHER MISCELLANEOUS	$ -	$ 13	$ -
	TOTAL - TIRE AMNESTY GRANT	**$ -**	**$ 13**	**$ -**
	TOTAL EXPENDITURES - TIRE AMNESTY GRANT	**$ -**	**$ 13**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
35 - 13-HRPP-9245				
45182	INTEREST INCOME	$ -	$ 31	$ -
43178	GRANTS	$ 191,061	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ 191,061**	**$ 31**	**$ -**
3555000 - 13-HRPP-9245				
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ -
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES - 13-HRPP-9245	**$ -**	**$ -**	**$ -**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
35.1 - 16-HRPP-11434				
45182	INTEREST INCOME	$ -	$ -	$ -
43178	GRANTS	$ -	$ -	$ 107,440
	TOTAL - 13-HRPP-9245	**$ -**	**$ -**	**$ 107,440**
35.1.55000 - 16-HRPP-11434				
680	LOANS/GRANTS	$ -	$ -	$ -
681	GENERAL ADMINISTRATION	$ -	$ -	$ -
682	PROGRAM ADMINISTRATION	$ -	$ -	$ -
725	CONSTRUCTION	$ -	$ -	$ 107,440
	TOTAL - 16-HRPP-11434	**$ -**	**$ -**	**$ 107,440**
	TOTAL EXPENDITURES - 16-HRPP-11434	**$ -**	**$ -**	**$ 107,440**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
36 - WATER TRANS LINE GRANT				
47758	GRANT REVENUES	$ 500,000	$ 103,944	$ 500,000
	TOTAL - WATER TRANS LINE GRANT	**$ 500,000**	**$ 103,944**	**$ 500,000**
3655000 - WATER TRANS LINE GRANT				
651	ENGINEERING SVCS.	$ 500,000	$ 83,455	$ 500,000
	TOTAL - WATER TRANS LINE GRANT	**$ 500,000**	**$ 83,455**	**$ 500,000**
	TOTAL EXPENDITURES - WATER TRANS LINE GRANT	**$ 500,000**	**$ 83,455**	**$ 500,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
37 - CSWRF PLANNING GRANT				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 500,000
	TOTAL - CSWRF PLANNING GRANT	**$ -**	**$ -**	**$ 500,000**
3755000 - CSWRF PLANNING GRANT				
651	ENGINEERING SVCS.	$ -	$ 19,565	$ 470,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 30,000
	TOTAL - CSWRF PLANNING GRANT	**$ -**	**$ 19,565**	**$ 500,000**
	TOTAL EXPENDITURES - CSWRF PLANNING GRANT	**$ -**	**$ 19,565**	**$ 500,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
38 - PETSMART GRANT				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 18,000
	TOTAL - PETSMART GRANT	**$ -**	**$ -**	**$ 18,000**
3855000 - PETSMART GRANT				
504	TEMPORARY EMPLOYEES	$ -	$ -	$ 16,700
511	FICA CONTRIBUTION	$ -	$ -	$ 1,300
	TOTAL - PETSMART GRANT	**$ -**	**$ -**	**$ 18,000**
	TOTAL EXPENDITURES - PETSMART GRANT	**$ -**	**$ -**	**$ 18,000**

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
39 - TREE PARTNERSHIP GRANT				
45182	INTEREST INCOME	$ -	$ -	$ -
47758	GRANT REVENUES	$ -	$ -	$ 23,000
47758.1	GRANT ADMINISTRATION	$ -	$ -	$ 2,000
	TOTAL - TREE PARTNERSHIP GRANT	**$ -**	**$ -**	**$ 25,000**
3955000 - TREE PARTNERSHIP GRANT				
629	LANDSCAPING MATERIALS	$ -	$ -	$ 23,000
682	PROGRAM ADMINISTRATION	$ -	$ -	$ 2,000
	TOTAL - TREE PARTNERSHIP GRANT	**$ -**	**$ -**	**$ 25,000**
	TOTAL EXPENDITURES - TREE PARTNERSHIP GRANT	**$ -**	**$ -**	**$ 25,000**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

PUBLIC FINANCE AUTHORITY
FUND 40

PUBLIC FINANCE AUTHORITY
FUND 40

DESCRIPTION		PROPOSED EXPENDITURES FY 18/19
PUBLIC FINANCE AUTHORITY FUND REVENUES TOTAL:	$	656,798
PUBLIC FINANCE AUTHORITY FUND EXPENDITURES TOTAL:	$	656,798
PUBLIC FINANCE AUTHORITY FUND REVENUE OVER/UNDER:	$	-

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
40 - PUBLIC FINANCE AUTHORITY				
45200	MISCELLANEOUS REVENUES	$ 657,219	$ 656,768	$ 656,798
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 657,219**	**$ 656,768**	**$ 656,798**
4020000 - PUBLIC FINANCE AUTHORITY				
850	BOND PRINCIPAL PYMT.	$ 345,000	$ 345,000	$ 360,000
851	BOND INTEREST PYMT	$ 312,219	$ 311,768	$ 296,798
	TOTAL - PUBLIC FINANCE AUTHORITY	**$ 657,219**	**$ 656,768**	**$ 656,798**
	TOTAL EXPENDITURES - PUBLIC FINANCE AUTH.	**$ 657,219**	**$ 656,768**	**$ 656,798**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

AVENAL CITY OPERATING AUTHORITY
FUND 70

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
70 - AVENAL CITY OPERATING AUTHORITY				
45183	TRANSFER OUT	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ 38,025
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ -**	**$ -**	**$ 38,025**
7070000 - AVENAL CITY OPERATING AUTHORITY				
501	FULL-TIME EMPLOYEES	$ -	$ -	$ 36,500
502	FULL-TIME EMPLOYEES/OT	$ -	$ -	$ 150
511	FICA CONTRIBUTION	$ -	$ -	$ 275
512	MEDICAL BENEFITS	$ -	$ -	$ 1,100
673	OTHER MISCELLANEOUS	$ -	$ -	$ -
	TOTAL - AVENAL CITY OPERATING AUTHORITY	**$ -**	**$ -**	**$ 38,025**
EXPENDITURES - AVENAL CITY OPERATING AUTHORITY		**$ -**	**$ -**	**$ 38,025**

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

CAPITAL IMPROVEMENT PROJECT
FUND 75

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
75 - CAPITAL IMPROVEMENT FUND				
45182	INTEREST INCOME	$ 400	$ 696	$ 400
45183	TRANSFER OUT	$ -	$ (240,069)	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ -	$ -	$ -
45205	DRAW DOWN/LAIF OR CIP	$ -	$ -	$ -
45210	CIP REVENUE/TRANSFERS	$ (318,525)	$ -	$ (104,525)
	TOTAL - CAPITAL IMPROVEMENT FUND	**$ (318,125)**	**$ (239,373)**	**$ (104,125)**

"EXHIBIT A"

As of June 22, 2016

City of Avenal
Capital Improvement Project
Fund 75

Department	Carry Over Balance	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	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)		$ 18,000.00			$ 99,932.04
Parks and Landscaping								
Parks Improvements & Restrooms	$ 43,041.89		$ (14,625.56)		$ 50,000.00			$ 78,416.33
Animal Control								
Equipment/Incinerator	$ 11,300.00				$ 5,000.00			$ 16,300.00
Public Works/Shop								
Equipment					$ 20,000.00			$ 20,000.00
Vehicle Replacement Fund	$ 77,610.35	$ (33,315.00)	$ (50,000.00)	$ 50,000.00	$ 50,000.00			$ 94,295.35
Enterprise Funds:								
Water Treatment Department								
Tank 4 Project	$ 443,286.30	$ (443,286.30)						$ -
Equipment	$ 48,000.00	$ 47,000.00			$ 66,000.00			$ 122,011.34
					$ (38,988.66)			
Wastewater Collection Department								
Sewer Lines Infrastructure	$ 9,500.00	$ 20,000.00		$ 20,000.00	$ 20,000.00			$ 69,500.00
Wastewater Treatment								
Auger Monster	$ 62,000.00	$ (34,075.00)			$ 12,000.00			$ 41,925.00
		$ 2,000.00						
Scum Mixer & Rail	$ 6,500.00	$ (6,500.00)						$ -
Clarifier Blast & Coat					$ 5,000.00			$ 5,000.00
Basin Slide Gate & RAS					$ 6,000.00			$ 6,000.00
Rebuild Aerator					$ 7,500.00			$ 7,500.00
Interest								$ 158,993.00
Total:	$ 902,028.58	$ (454,826.30)	$ (82,625.56)	$ 70,000.00	$ 220,511.34	$ -		$ 636,588.06

CITY OF AVENAL

FISCAL YEAR 18/19
PROPOSED BUDGET

SUCCESSOR AGENCY
FUND 80

SUCCESSOR AGENCY			
FUND	DESCRIPTION		PROPOSED BUDGET FY 18/19
80	SUCCESSOR AGENCY	$	524,713
SUCCESSOR AGENCY FUND REVENUE TOTAL:		$	526,868
SUCCESSOR AGENCY FUND EXPENDITURE TOTAL:		$	524,713
CARRYOVER/LAIF:		$	-
SUCCESSOR AGENCY FUND OVER/UNDER:		$	2,155

CITY OF AVENAL
APPROVED BUDGET WORKSHEET
FISCAL YEAR 2018/2019

Account	Account Title	Current Year Budget - 17/18	Year to Date Actual	Approved Budget - 18/19
80 - REDEV.OBLIG.RETIRE.FUND				
40101	PROPERTY TAXES	$ 115,000	$ -	$ 115,000
45000	MISCELLANEOUS REVENUES	$ 250,000	$ 281,859	$ 222,000
45182	INTEREST INCOME	$ 50	$ 534	$ 50
45183	TRANSFER OUT	$ -	$ -	$ -
	BONDS TRANSFER TO PFA	$ -	$ -	$ -
45184	TRANSFER IN	$ -	$ -	$ -
45190	CARRY OVER - PRIOR YR.	$ 189,818	$ -	$ 189,818
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 554,868**	**$ 282,393**	**$ 526,868**
8031000 - SUCCESSOR AGENCY				
501	FULL-TIME EMPLOYEES	$ 156,500	$ 174,200	$ 134,000
502	FULL-TIME EMPLOYEES/OT	$ 825	$ -	$ 850
511	FICA CONTRIBUTION	$ 12,200	$ 12,186	$ 10,500
512	MEDICAL BENEFITS	$ 30,000	$ -	$ 27,500
650	AUDITING SVCS.	$ 5,000	$ 9,950	$ 5,000
655	PROFESSIONAL SVCS	$ -	$ -	$ -
	TOTAL - SUCCESSOR AGENCY	**$ 204,525**	**$ 196,336**	**$ 177,850**
8030000 - REDEV.OBLIG.RETIRE.FUND				
655	PROFESSIONAL SVCS	$ 3,000	$ 2,050	$ 3,000
850	BOND PRINCIPAL PYMT.	$ 220,000	$ 220,000	$ 230,000
851	BOND INTEREST PYMT	$ 120,506	$ 120,506	$ 110,663
852	AGENT FEES	$ 3,200	$ 3,150	$ 3,200
	TOTAL - REDEV.OBLIG.RETIRE.FUND	**$ 346,706**	**$ 345,706**	**$ 346,863**
	TOTAL EXPENDITURES - RDA/SUCCESSOR AGENCY	**$ 551,231**	**$ 542,042**	**$ 524,713**