

City of Avalon



Adopted Annual Budget FY 14-15

CITY OF AVALON CITY COUNCIL

MEETING DATE: November 18, 2014

AGENDA ITEM: _____

ORIGINATING DEP: City Manager's Office

CITY MANAGER: _____

PREPARED BY: Ben Harvey, City Manager

SUBJECT: Adoption of Fiscal Year 2014/2015 Budget

RECOMMENDED ACTION(S): Staff recommends the City Council adopt the 2014-2015 Fiscal Year Budget Resolution including the Operating Budget and Capital Improvement Projects and the Cost of Living Adjustment Resolution.

REPORT SUMMARY:

City of Avalon Budget Process at a Glance:

- On July 1st, the City Council adopted the Miscellaneous Fee Schedule with a 1.59% CPI increase.
- On July 15th, the City Council adopted a interim budget resolution for the fiscal year, continuing the normal operations and maintenance as prior year financials were being completed.
- In August, the City Council initiated study sessions to define citywide goals, departmental goals and capital improvements.
- On August 5th, the City Council held a Public Finance Study Session to identify financing options available to the City for much needed capital infrastructure improvements for Sewer, Saltwater and Stormdrain and water opportunities.
- On August 19th, the City Council adopted Phase 1 of City Council Goals. Additionally, FY12/13 Financial Statements were presented for review.
- October 22, 27th and November 10th, the City Council participated in Budget Study Sessions with discussion of proposed Capital Improvement Program and review of departmental line-item budgets.
- On November 18th, City staff will present the Proposed Annual Budget for FY14/15 to City Council for approval.

City of Avalon Budget at a Glance:

- Our budget year started July 1, 2014 and ends June 30, 2015.
- The \$22 million budget for FY14/15 has \$1.8 million less in budgeted expenditures from last fiscal year, mainly due to the completion of one-time projects like Lower Terrace.

The General Fund is \$7.6 million in proposed expenditures or \$250,000 less than last year's adopted budget. The General Fund is using \$247,000 of reserves to fund Stormwater Permit requirements, one-time studies and capital improvements.

- The Harbor Fund is balanced with \$5.5 million in proposed expenditures and almost an increase in reserves for the Cabrillo Mole and Fuel Dock projects.
- Prop. 218 Funds of Sewer, Saltwater and Refuse are using \$779,000 in prior year reserves with a total expenditure budget of \$4.7 million. The Refuse Fund is accumulating reserves for future capital improvement projects.
- Excluding the Refuse Fund, the Sewer and Saltwater Fund expenditures together total \$3 million and are using over \$1 million in reserves for Cease and Desist operations and long over due capital improvements. City staff is pursuing grant funding and rate analysis options during the remainder of the fiscal year for long-term financial planning options.
- Overall, the City is anticipating \$1.1 million in increased revenues (revenues exceeding expenditures) in certain funds (such as Harbor, Solid Waste, some special revenue funds) while other funds (such as Sewer and Saltwater, Fuel Dock, Cabrillo Mole Grant Funds, General Fund,) will draw on reserves of \$1.69 million across funds (expenditures exceeding revenues) for an overall net decrease in fund balance of \$569,000. Estimated beginning fund balance is \$9.3 million and estimated ending fund balance is \$8.7 million or a decrease of \$569,000.
- The City is proposing up to \$1.3 million in capital improvement projects. The CIP includes \$460,000 for Sewer and Saltwater improvements and \$400,000 for Harbor and Fuel Dock improvements. Additionally, we have included funding for sand replenishment of our beaches, a new swim float destroyed in the Surge for \$10,000, a new above ground pool for \$4,000, and improved audio visual equipment for Council meetings and on-line internet viewing.
- The budget includes funds for the following City Council CIP related goals:
 - o Making Pebbly Beach Road safer with the first phase of fencing for \$156,000.
 - o Identifying Fresh Water Resources with \$70,000 in allocated funds.
 - o Provide initial funding of \$150,000 for the Fuel Dock and \$50,000 for the Cabrillo Mole repair and design.
 - o Develop financial support mechanisms for infrastructure with allocated funds for rate analysis in the Sewer, Saltwater, Refuse and Stormwater programs.
- Additionally, City staff has initiated the development of the City Council's goal of a comprehensive 10 Year Capital Improvement plan. City staff presented the preliminary CIP at the budget study sessions. Further research and cost analysis on the multi-year CIP is forthcoming.
- In terms of revenue, the FY14/15 budget includes estimated revenues of \$21.5 million. The top three sources of revenue for the City are:
 - o Harbor Revenue (Wharfage, Moorings) at \$5.3 million.
 - o Transient Occupancy Tax (TOT) at \$4.3 million.
 - o Property Tax Assessment at \$3.9 million.
- Over \$9.6 million in revenue is dependent on tourism. Although we are excited about the increased visitor trends, we are projecting revenues conservatively.

- The budget includes cost of living adjustments (COLA) for represented employees. The last COLA provided to City employees was in FY11-12. The estimated cost of the COLA for FY14-15 is \$90,000.
- Finally, spendable balances for the General Fund have been projected with a higher confidence level this year as we close in on being up to date on our financials. Estimated beginning spendable balances are \$4.5 million or over \$400,000 higher than originally projected due to recently revised financial information.

We look forward to returning to City Council at Mid-Year with an update of the City's progress on citywide goals, financials, a year-end update, forecast and long-term capital improvement plans.

GOAL ALIGNMENT: Achieve a balanced City budget.

FISCAL IMPACTS: Adoption of the Fiscal Year 2014-2015 budget provides a spending plan in the amount of \$22,136,155. The General Fund spending plan is \$7,591,251. The estimated spendable ending balances, or reserves is \$8,757,191 across all general and restricted funds.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: The City will continue operations based on the interim budget resolution.

FOLLOW UP ACTION: Staff will return with mid-year projections, policies, GANN Limit, Investment policy and status of City Council goals.

ADVERTISING, NOTICE AND PUBLIC CONTACT: This item was properly listed on the posted agenda pursuant to the Brown Act.

ATTACHMENTS:

FY14-15 Total Sources and Uses Chart or Balances Summary

FY14-15 Proposed Revenues and Expenditure Detail

10 Year Capital Improvement Plan

Resolution of the City Council adopting the 2014/2015 Fiscal Year Budget including the Operating Budget and the Capital Improvement Projects.

Resolution to include a Cost of Living Adjustment in the 2014/2015 Fiscal Year Budget

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE BUDGET FOR
FISCAL YEAR 2014-2015**

WHEREAS, the City Manager submitted a proposed budget to the City Council for review and consideration; and

WHEREAS, the City Council wishes to adopt the budget for the City of Avalon for the Fiscal Year 2014-2015; and

NOW, THEREFORE, the City Council of the City of Avalon declares, finds and resolves as follows:

Section 1. The proposed budget for FY 2014-2015, including the Operating Budget, all expenditures, revenues, and transfers set forth therein are approved and adopted.

Section 2. Authorization to spend: The amount of the Fiscal Year 2014-2015 Budget for each account area of the budget may be drawn upon warrants in payment of demands in accordance with the provisions of California Government Code §§32708 and 32709.

PASSED, APPROVED AND ADOPTED this 18th day of November, 2014.

Ayes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise Radde, City Clerk

RESOLUTION NO. _____

**RESOLUTION BY THE CITY OF AVALON TO
INCLUDE A COST OF LIVING ADJUSTMENT IN THE
FISCAL YEAR 14-15 BUDGET**

WHEREAS, the City of Avalon, (the "City") has developed an annual budget for fiscal year 2014-15; and

WHEREAS, the City Council has approved a cost of living adjustment for non-management employees in the Fiscal Year 2014-15 budget,

WHEREAS, The City Manager recommends a cost of living adjustment of 2%, without deductions, for the Avalon Municipal Employees Association (AMEA),

WHEREAS, the City Manager recommends a cost of living adjustment of 2%, without deductions, for the Avalon Harbor Employees Association (AHEA),

WHEREAS, the City Manager recommends a cost of living adjustment of 2%, without deductions, for the International Association of Firefighters Local 2295 (IAFF) ,

WHEREAS, the City Manager recommends a 2% cost of living adjustment for unrepresented confidential, without deductions,

WHEREAS, the City Manager recommends a 2% cost of living adjustment for all part-time positions,

WHEREAS, the City Manager recommends that executive management and management will not be receiving a cost of living increase,

WHEREAS, the cost of living adjustment for the non-management AMEA, AHEA, IAFF and confidential and part-time employees for FY14-15 will be effective upon adoption of the FY14-15 budget and retroactive to July 1st, 2014,

WHEREAS, the Finance Department will implement the cost of living increase and retroactive payments as soon as possible after adoption with distribution before December 31, 2014,

WHEREAS, the cost of living adjustment for the AMEA, AHEA, IAFF, confidential and part-time employees for FY14-15 totals \$90,000,

WHEREAS, negotiations between City staff and associations will continue in regards to clarifying negotiating points, future retirement considerations and completion of the MOU ratification.

WHEREAS, a Classification and Compensation Study, or market study, will be completed in early 2015 and presented to City Council with suggested plans and recommendations for salary adjustments,

NOW, THEREFORE, BE IT RESOLVED, that for the Fiscal Year commencing July 1st, 2014 and ending June 30, 2015, the City Manager or his authorized designee is hereby authorized and directed to implement the required actions for Fiscal Year 2014-2015.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Avalon on this 18th day of November, 2014, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise Radde, City Clerk

10 Year Capital Improvements Projects List

PROPOSED PRIORITIES	Project #	PROJECT DESCRIPTION	COMMENTS	TOTAL PROJECT COST	YEAR 1 FY 14-15	YEAR 2 FY 15-16	YEAR 3 FY 16-17	YEAR 4 FY 17-18	YEAR 5 FY 18-19	YEAR 6 FY 19-20	YEAR 7 FY 20-21	YEAR 8 FY 21-22	YEAR 9 FY 22-23	YEAR 10 FY 23-24	TOTAL
		CITY COUNCIL GOALS													
	1	Pebbly Beach Rd., Rip Rap - Provide Walkway	Widen Shoulder - Inject grout-Build Walkway	8,000,000	-	-	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000				8,000,000
		PROFESSIONAL WATER SERVICES													
10	2a	Fresh Water Resources - Community Water District (CWD)	Approx Costs Unknown. Purchase Water Rights alone \$10 Mill - 20 Mill		20,000										20,000
	2b	Reclaimed Water	Develop Reclaimed water (In lieu of Salt) Approximate Costs \$18,000,000.00 Does not include land purchase	tbd	-										-
9	2c	Other Water Related Expertise	Consortium contribution, hydrologist. Total Project Cost includes portable Desalination Unit.	475,000	50,000	220,000	235,000								505,000
		SEWER INFRASTRUCTURE SYSTEM-10 YEAR PLAN													
1	3	Sewers -10 year plan (Info taken from 20-year CDO Required)	Includes manholes & Listed Activities	5,971,000	150,000	671,375	671,375	671,375	671,375	671,375	671,375	671,375	671,375	450,000	5,971,000
		Sewer under Portofino (Included in Sewer Repairs above)			-										-
		Sewer Under Stairs Middle Terrace (Included in Sewers Above)			-										-
		SALTWATER SYSTEM													
2	4	Saltwater Utilities, Valve & Fittings Replacement	Valves, multiple fittings. Includes restoration	550,000	75,000	150,000	100,000	100,000	125,000						550,000
	5	Desal Units Maintenance -	Operating cost \$1000 per month x 12 x 10 years	108,000	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	108,000
		HARBOR													
	6a	Cambrillo Mole	Restoration Only (Upgrade Plan not available or considered herein). Total project \$3.0M; \$2.4 M Grant funded; \$600k Harbor Match. (Estimated Repair only. Not upgrading)	3,000,000	-	500,000	2,000,000	500,000							3,000,000
11	6b	Start Design & Specs for Public Bid Mole		50,000	50,000										50,000
		Existing Roof Rehab- See "Noble Report letter April 1, 2008	Included in 6a		-										-
3	7	Fuel Dock (Engineering In Progress)	* \$2 M Project; Max. Grant is \$1M with 50% Harbor Match. Restroom Grant is 80% and 20% Harbor Match of \$200k project.	2,000,000	150,000	1,650,000	200,000								2,000,000
	8	Sea Walls - Repair/Replace (Deteriorated)	Cofferdams required in ocean	7,500,000	-							2,000,000	3,000,000	2,500,000	7,500,000
	9	Sea Wall Handrail	South Beach	14,000	-	14,000									14,000
	10	Storm Drain Gates	All beaches (private project as of 11-1-14)	25,000	-										-
12	11a	Sand Replenishment		30,000	30,000										30,000
	11b	Replenish shore Line -Bathymetric Study	This item will not be added at this time. Costs and/or desire is unknown	tbd	-										-
		STORM DRAIN													
	12	Storm Drain Lid Sombrero Fountain	All included	42,000	-	42,000									42,000
	13	Storm Drain Lid Claressa	All included	50,000	-	50,000									50,000
		ROADWAY													
	14	Roadway Work	Asphalt - Pot holes - Curb & Gutter -Sidewalks, ADA Wheelchair ramps- Trip & Falls (Public Bids)	2,450,000	-	500,000	500,000	500,000	500,000	450,000					2,450,000
4	15	Pebbly Rd Rockfall Protection (Please see #70 Successor Agency Projects for FY14-15 project costs)	Chain Link Fencing on top of K Rail (Parsac)* Successor will pay \$156k. General Fund will pay for \$844,000.	1,000,000	-	844,000									844,000
	16	City Yard/Warehouse Asphalt Roadway	TBD	375,000	-										-
	17a	Alleys - Concrete		500,000	-		478,000								478,000
	17b	Alleys - Concrete - Initial Design & Survey Costs		22,000	-	22,000									22,000
		GENERAL INFRASTRUCTURE ITEMS													
6	18	Museum Stairs		50,000	50,000										50,000
	19	Modular Bathrooms Casino	Includes utility trenches	50,000	-	50,000									50,000
	20a	Purchase Costs eBus	Project Cost: \$1.275M with \$1,020,780 from MTA and \$255,195 either from General Fund or MTA unspent City Funds. Status	1,020,780	-	1,020,780									1,020,780
			City Match	255,195	-	255,195									255,195
5	20b	eBus Slab & Stations	Pending SCICo review	40,000	40,000										40,000
	20c	Item removed (number system retained)			-										-
	21	Bonita stairs		60,000	-			60,000							60,000
	22	Front Steet Damaged Pavers to Replace	Public Works can perform. Add money if Public Bid Only	35,000	-	10,000	10,000	10,000	5,000						35,000
	23	Amphitheater		75,000	-	20,000	30,000	25,000							75,000
	24	Hill Street (114 Hill St) Retaining Wall repair	Public Works	20,000	-	20,000									20,000
					-										-

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		MISC ITEMS - NOT ITEMIZED YET													
7	25	City Hall Roof Repair	Several leaks	2,000	2,000										2,000
	26	City Hall Landscaping - Complete Renovation	Rough Estimate	85,000			85,000								85,000
	27	Fencing at Cemetery	Public Works Dept	10,000		10,000									10,000
	28	Build new Cemetery - Block, Grading & Irrigation-Planting	Public Works ongoing.	40,000		20,000	15,000								35,000
	29	Tree Maintenance -Root Prune	Subcontract	30,000		5,000	5,000	5,000	5,000	5,000	5,000				30,000
8	30	Las Casitas - Cottage (Finish)	This project has started.	18,000	18,000										18,000
	31	Commitment to Develop Runoff Water - Test Facility	To show proactive - Add a test site	40,000		10,000	10,000	10,000	10,000						40,000
	32	Parks & Rec Areas Improvements	PARSAC Audit recommendations	tbd											-
	33	Trash Cans		50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
	34	Council Chambers Air Conditioning		41,000				41,000							41,000
		*Permits - Fees - Misc Costs - Included in All Respective Items Above													-
		STORMWATER - ENVIRON STRATEGY													
	35	Incorporating Stormwater System into the SCADA system	SCADA = Supervisory Control & Data Acquisition	20,000	20,000										20,000
		SEWER INFRASTRUCTURE - ENVIRON STRATEGY													-
	36	Reclaimed Water Project	Phase I Feasibility completed. Phase II is an engineering/design/cost study.	75,000		75,000									75,000
	37	Incorporating Flow Sensors and Discharge Pressure to SCADA System		5,000	5,000										5,000
	38	Air Relief Valves	Automate air lock release- currently manual	5,000		5,000									5,000
		SEWER INFRASTRUCTURE-WWTP- ENVIRON STRATEGY													-
	39	Incorporating WWTP into the SCADA System	SCADA = Supervisory Control & Data Acquisition	100,000	50,000	50,000									100,000
	40	Aeration Piping	Allows processes to be more efficient; currently manually done; will be automated.	50,000		50,000									50,000
	41	Centrate Line Rehab	Line has collapsed; replacement required	25,000		25,000									25,000
	42	Generator Transfer Switch	Transfer power to Generator during a power outage; currently manual	15,000	15,000										15,000
	43	Receiving Water Sonde Equipment	Outfall water testing equipment; currently have outdated equipment	5,000		5,000									5,000
	44	Thickner Pump	Allows processes to be more efficient; currently by gravity. Should be delivered in November.	19,000	19,000										19,000
	45	Dumping Station	Provides for portable waste to be disposed of more efficiently	25,000	25,000										25,000
		FUTURE NEEDS PLACEHOLDER ESTIMATES FOR SEWER INFRASTRUCTURE- ENTIRE SYSTEM - ENVIRON STRATEGY													-
	46	SCADA		35,000			10,000	10,000	15,000						35,000
	47	Pebble Beach Lift Station		115,000		5,000	75,000	10,000	10,000	15,000					115,000
	48	Catherine Lift Station		115,000		5,000	75,000	10,000	10,000	15,000					115,000
	49	WWTP		175,000		25,000	30,000	35,000	40,000	45,000					175,000
	50	Collection System		450,000		250,000	100,000	50,000	50,000						450,000
		SALTWATER INFRASTRUCTURE- ENVIRON STRATEGY													-
	51	Electric Panel	Replacing 1950's panel for Catherine Saltwater Booster Station	125,000	125,000										125,000
	52	Piping	Replacing PVC with steel piping at Hill and Whittely Booster Stations	15,000		15,000									15,000
		FUTURE NEEDS PLACEHOLDER ESTIMATES FOR SALTWATER INFRASTRUCTURE- ENTIRE SYSTEM - ENVIRON STRATEGY													-
	53	Booster Stations		10,000		2,500	2,500	2,500	2,500						10,000
	54	Distribution System		100,000		25,000	25,000	25,000	25,000						100,000
	55	SCADA		30,000			10,000	10,000	10,000						30,000
		VEHICLE REPLACEMENT													-
	56	Code Enforcement Vehicles	New Vehicles	15,000	15,000										15,000
	57	Harbor Maintenance Truck Plus added equipment	Replacement of Harbor Truck	90,000											-
		HARBOR INFRASTRUCTURE													-
	58	Harbor Security Cameras	Replace operating equipment for camera system	35,000	35,000										35,000
	59	Pier Pile		50,000											-
	60	Pier Crane		15,000	15,000										15,000
	61	Pier Generator		15,000	15,000										15,000
	62	Swim Float		10,000	10,000										10,000
		FUEL DOCK INFRASTRUCTURE													-
	63	Fuel Dock Float Replacement		125,000	125,000										125,000
		RECREATION IMPROVEMENTS													-
	64	Camera System- Tremont Hall, Dumping areas, security etc.	Fiber/System Prelim estimate only	5,000		5,000									5,000
	65	Portable Pool		4,000	4,000										4,000

10 Year Capital Improvements Projects List

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		CITY HALL IMPROVEMENTS - ADMINISTRATION													-	
	66	Phase I: Upgrade A/V Technology	Upgrade Audio and Video Equipment: Install Monitors for audience and Council Member viewing, speakers, two channel wireless microphone system, wiring to support laptop at podium, install wiring to TV monitors to accept VGA feed for Laptop presentations, Replace rack mounted PC, install wiring to stream feeds over internet, condense rack/space to create more room, rewire control room to meet current wiring protocol, (2) Monitors for Control Room, Install all passive video switching equipment to display VGA feed with sound from Control Room to Chambers. Includes podium, control room table, and required construction to locate cable in dais.	43,000	43,000										43,000	
	67	Council Mtg Video Streaming Upgrade	Permits viewers to read agenda online while watching council meeting. For recorded viewing, user can go directly to agenda item video clip to review.	7,500	7,500										7,500	
		IT INFRASTRUCTURE													-	
	68	Email Exchange Server/License/Backup	Replaces Cloud Email Service; allows for use of internal email when internet is slow or down.	25,000		25,000									25,000	
	69	Computer Equipment	Computer Replacement; backup Domain Controller, Switches, Public Kiosk for Mygov, Network Duplex Scanner for Records Mgmt, Color Printer for Admin.	18,500	18,500										18,500	
		CITYWIDE CIP 10 YEAR TOTAL				1,187,000	6,668,850	5,683,875	3,091,875	3,495,875	3,218,375	2,693,375	2,688,375	3,688,375	2,967,000	35,382,975
		LESS REIMBURSED OR PRIVATE PAYMENTS														
		SUCCESSOR AGENCY PROJECTS														
		ROADWAY														
4	70	Pebbly Rd Rockfall Protection	Chain Link Fencing on top of K Rail (Parsac)* Successor will pay \$156k. General Fund will pay for \$844,000.	1,000,000	156,000										156,000	

FUND #	FUND	A			B			C		B-C=D	B-C=D	A-D=E	FUND #	TOTAL MARRIED FUNDS ENDING BALANCE
		ESTIMATED BEGINNING BALANCE*	REVENUE	TRANSFERS IN	EXPECTED REVENUE	OPERATING EXPENDITURE	TRANSFERS OUT	EXPECTED EXPENSE	DELTA REDUCTION	DELTA ADDITION	ENDING BALANCE			
GENERAL FUND (GF)														
102	General Safety & Sevices	\$ 4,516,107	\$ 7,344,084	\$ -	\$ 7,344,084	\$ 7,069,399	\$ 521,852	A1	7,591,251	(247,167)		\$ 4,268,940	102	\$ 3,972,581
OTHER GENERAL FUNDS														
105	City Infrastructure	(168,815)	-	173,000	A1	173,000	173,000	-	173,000	-	-	(168,815)	105	
116	Traffic Safety Fund (Code Enforcement)	(8,932)	86,100	82,486	A1	168,586	168,586	-	168,586	-	-	(8,932)	116	
124	Storm Drain Rep. Fund	(14,866)	-	266,366	A1	266,366	266,366	-	266,366	-	-	(14,866)	124	
133	Rydell Cemetery Trust	68,311	3,800	-	3,800	3,800	3,800	-	3,800	-	-	68,311	124	
136	City Redevelopment Reimb. Fund	214,051	653,586	-	653,586	653,586	653,586	-	653,586	-	-	214,051	138	
141	AVA Municipal Hospital Fund	(451,667)	550,000	-	550,000	550,000	550,000	-	550,000	-	-	(451,667)	141	
143	McClellan/Hall/Putman Trust (Fire Dept)	65,559	2,500	-	2,500	2,500	2,500	-	2,500	-	-	65,559	141	
PROPRIETARY FUNDS-HARBOR														
103	Harbor Fund	(352,234)	5,359,200	-	5,359,200	5,255,738	-	-	5,255,738	-	103,462	(248,772)	103	2,268,134
104	Harbor Infrastructure	2,014,406	763,000	-	763,000	260,500	-	-	260,500	-	502,500	2,516,906	104	
114	Fuel Dock Fund	167,358	1,223,500	-	1,223,500	1,314,804	-	-	1,314,804	(91,304)	-	76,054	114	
INTERNAL FUNDS (IF)														
101	General Administration	-	1,647,312	-	1,647,312	1,647,312	-	-	1,647,312	-	0	0	101	
118	Insurance Fund	138,688	678,901	-	678,901	678,901	-	-	678,901	-	-	138,688	118	
138	Vehicle Maintenance/Replacement Fund	291,889	235,763	-	235,763	235,763	-	-	235,763	-	-	291,889	138	
GENERAL/HARBOR/INTERNAL FUNDS		\$ 6,479,855	\$ 18,547,746	\$ 521,852	\$ 19,069,598	\$ 18,280,255	\$ 521,852		18,802,107	\$ (338,471)	\$ 605,962	\$ 6,747,346		

LESS INTERNAL SERVICE FUNDS	(2,561,976)	LESS INTERNAL SERVICE FUNDS	(2,561,976)
ADD ONE-TIME INSURANCE REIMBURSEMENTS	323,890	ADD ONE-TIME INSURANCE COSTS	323,890
LESS TRANSFERS IN	(521,852)	LESS TRANSFERS OUT	(521,852)
ESTIMATED REVENUE FOR GF/HARBOR/INTERNAL FUNDS	\$ 16,309,660	PROPOSED EXPENDITURES	16,042,169
		\$ 267,491	DIFFERENCE

GENERAL/HARBOR/INTERNAL FUNDS ENDING BALANCE CALCULATION		
(E-A) Ending Bal Vs Beg Bal	(B-C) Rev vs Exp.	Delta Reduction & Delta Addition
\$ 6,747,346	\$ 16,309,660	\$ 605,962
SUBTRACT 6,479,855	16,042,169	(338,471)
\$ 267,491	\$ 267,491	\$ 267,491

FUND #	FUND	A ESTIMATED BEGINNING BALANCE*	REVENUE	TRANSFERS IN	B EXPECTED REVENUE	OPERATING EXPENDITURE	TRANSFERS OUT	C EXPECTED EXPENSE	B-C=D DELTA REDUCTION	B-C=D DELTA ADDITION	A-D=E ENDING BALANCE	FUND #	TOTAL MARRIED FUNDS ENDING BALANCE
PROPRIETARY FUNDS-PROP. 218 FUNDS													
107	Sewer Fund	(544,794)	1,085,820	-	1,085,820	1,790,937	-	1,790,937	(705,117)	-	(1,249,911)	107	200,303
108	Sewer Infrastructure Fund	133,835	309,370	-	309,370	268,250	-	268,250		41,120	174,955	108	
110	WWTP Infrastructure	1,216,774	142,985	-	142,985	84,500	-	84,500		58,485	1,275,259	110	
112	Salt Water Fund	560,539	337,210	-	337,210	496,337	-	496,337	(159,127)	-	401,412	112	135,295
113	Salt Water Infrastructure	26,903	84,980	-	84,980	378,000	-	378,000	(293,020)	-	(266,117)	113	
TOTAL SEWER & SALTWATER		1,393,257	1,960,365	-	1,960,365	3,018,024	-	3,018,024	(1,157,264)	99,605	335,598		
131	Solid Waste Fund	3,369	1,783,450	-	1,783,450	1,588,725	-	1,588,725		194,725	198,094	131	582,111
132	Solid Waste Infrastructure	300,957	194,060	-	194,060	111,000	-	111,000		83,060	384,017	132	
TOTAL SOLID WASTE		304,326	1,977,510	-	1,977,510	1,699,725	-	1,699,725	-	277,785	582,111		
TOTAL PROP.218 FUNDS		1,697,583	3,937,875		3,937,875			4,717,749	(1,157,264)	377,390	917,709		

ESTIMATED REVENUE FOR PROP. 218 FUNDS **\$ 3,937,875** PROPOSED EXPENDITURES **\$ 4,717,749** **\$ (779,874)**

SPECIAL REVENUE FUNDS													
106	Federal Capital Grants Fund (Mole Project)	250,000	-	-	-	50,000	-	50,000	(50,000)	-	200,000	106	
109	State Capital Grants Fund (Fuel Dock Project)	250,000	-	-	-	150,000	-	150,000	(150,000)	-	100,000	109	
115	Street Fund (Gas Tax)	541,070	100,356	-	100,356	64,006	-	64,006		36,350	577,420	115	
119	Community Development Fund (CDBG)	(25,880)	3,500	-	3,500	3,500	-	3,500	-	-	(25,880)	119	
122	Local Transportation Fund (Commuter Subsidy)	133,776	1,215,951	-	1,215,951	1,109,131	-	1,109,131		106,820	240,596	122	
TOTAL SPECIAL REVENUE		1,148,966	1,319,807		1,319,807	1,376,637		1,376,637	(200,000)	143,170	1,092,136		

ESTIMATED REVENUE FOR SPECIAL REVENUE FUNDS **\$ 1,319,807** PROPOSED EXPENDITURES **\$ 1,376,637** **\$ (56,830)**

TOTAL ALL FUNDS (1st & 2nd Page)	\$ 9,326,404								\$ (1,695,735)	\$ 1,126,522	\$ 8,757,191		
		TOTAL ESTIMATED REVENUE ALL FUNDS			\$ 21,567,342	TOTAL PROPOSED EXPENDITURES		\$ 22,136,555	\$ (569,213)	DIFFERENCE			

ALL FUNDS ENDING BALANCE CALCULATION		
(E-A) Ending Bal Vs Beg Bal	(B-C) Rev vs Exp.	Delta Reduction & Delta Addition
\$ 8,757,191	\$ 21,567,342	\$ 1,126,522
9,326,404	22,136,555	(1,695,735)
SUBTRACT \$ (569,213)	\$ (569,213)	\$ (569,213)

FUND: 101 General Administration
 DEPARTMENT: Administration
 Account Code: 101-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 1,553,188	\$ 1,885,046	\$ 1,647,311	\$ (237,735)
TOTAL		<u>\$ 1,553,188</u>	<u>\$ 1,885,046</u>	<u>\$ 1,647,311</u>	<u>\$ (237,735)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Admin. Overhead - City	101-25-8537	\$ 1,514,941	\$ 1,838,627	\$ 1,647,311	\$ (191,316)
Admin. Overhead - Hospital	101-25-8538	\$ 38,247	46,419	-	(46,419)
Total Charges for Services		<u>\$ 1,553,188</u>	<u>\$ 1,885,046</u>	<u>\$ 1,647,311</u>	<u>\$ (237,735)</u>
 TOTAL DEPARTMENT		 <u>\$ 1,553,188</u>	 <u>\$ 1,885,046</u>	 <u>\$ 1,647,311</u>	 <u>\$ (237,735)</u>

City of Avalon

GENERAL FUND REVENUE SUMMARY

FUND: 102 General Safety & Service
 DEPARTMENT: Administration
 Account Code: 102-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes	\$ 6,427,674	\$ 5,788,500	\$ 5,972,424	\$ 183,924
Licenses & Permits	564,396	436,860	429,260	(7,600)
Intergovernmental Revenue	395,164	430,000	430,000	-
Charges for Services	479,659	462,100	478,200	16,100
Fines, Forfeitures & Penalties	7,909	15,100	13,100	(2,000)
Use of Property & Money	713,979	701,687	8,700	(692,987)
Other Revenues	70,368	12,000	12,400	400
TOTAL	\$ 8,659,150	\$ 7,846,247	\$ 7,344,084	\$ (502,163)

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes				
Property Tax	102-25-7005 \$ 132,363	\$ 300,000	\$ 296,902	\$ (3,098)
Pass Thru & Res	102-25-7006 247,564	-	-	-
SB 211 Pymnts	102-25-7007 154,142	-	-	-
Transfer Tax	102-25-7010 24,377	13,000	13,000	-
Sales Tax	102-25-7020 626,755	656,500	625,866	(30,634)
Sales Tax - Backfill	102-25-7022 228,828	201,000	187,756	(13,244)
Admission Tax	102-25-7025 549,968	518,000	543,900	25,900
Transient Tax	102-25-7030 4,327,597	4,100,000	4,305,000	205,000
Transient Tax-Vacation Rentals	102-25-7030A 136,082	-	-	-
Total Taxes	\$ 6,427,674	\$ 5,788,500	\$ 5,972,424	\$ 183,924

Licenses & Permits				
Business Licenses	102-25-7505 \$ 79,733	\$ 84,000	\$ 84,000	\$ -
Business License Collection Fee	102-25-7506 36,834	37,000	37,000	-
Building Permits	102-25-7510 108,613	75,000	75,000	-
Building Plan Check - City	102-25-7515 102,482	21,000	21,000	-
Building Plan Check - Consultant	102-25-7515A 8,111	9,000	9,000	-
Building - S.M.I.P.	102-25-7517 1,474	100	100	-
Building - C.B.S.C.	102-25-7519 (243)	10	10	-
Sign & Planning	102-25-7530 (18,601)	-	-	-
Planning Application Fees	102-25-7511 51,539	55,000	55,000	-
Planning Fees - City	102-25-7512 24,348	1,500	1,500	-
Planning Fees - Consultant	102-25-7513 751	30,000	30,000	-
Encroachment Permits	102-25-7514 412	5,000	1,000	(4,000)
Excavation Permits	102-25-7514A 2,855	10,000	10,000	-
Obstruction Permits	102-25-7514B 18,492	10,000	10,000	-
Other Licenses & Permits	102-25-7535 43,285	100	100	-
Inspections - Commercial / Rent	102-25-7518 -	-	-	-
Dog Licenses	102-25-7520 4,646	6,000	5,000	(1,000)
Bike Licenses	102-25-7525 -	50	50	-
Vehicle Permits	102-25-7540 99,466	90,000	90,000	-

City of Avalon

GENERAL FUND REVENUE SUMMARY

FUND: 102 General Safety & Service
 DEPARTMENT: Administration
 Account Code: 102-25

		2013-2014	2013-2014	2014-2015	Proposed
		Estimated	Adopted	Proposed	FY15 vs FY14 Ad
			Budget	Budget	Difference
Licenses & Permits (Cont'd)					
Passport Income	102-25-7545	200	2,000	300	(1,700)
Appeal Fees	102-25-7548	-	1,000	100	(900)
Fire Dept Income	102-25-7560	-	100	100	-
Total Licenses & Permits		\$ 564,396	\$ 436,860	\$ 429,260	\$ (7,600)
Intergovernmental Revenue					
Motor Vehicle Fees SB -1096	102-25-8004	\$ 294,934	\$ 285,000	\$ 285,000	\$ -
Motor Vehicle In Lieu	102-25-8005	-	-	-	-
SB 90 Reimbursement	102-25-8006	230	-	-	-
Supl. Law Enforcement Services (COPS)	102-25-8008	100,000	100,000	100,000	-
GEMT Suppl. Reimb. Program	102-25-8009	-	45,000	45,000	-
Total Intergovernmental Revenue		\$ 395,164	\$ 430,000	\$ 430,000	\$ -
Charges for Services					
Franchise Fees	102-25-8505	\$ 138,151	\$ 165,000	\$ 140,000	\$ (25,000)
Ambulance Fees	102-25-8508	264,920	255,000	255,000	-
Rec. Fees - Sports	102-25-8509	573	-	-	-
Rec. Fees	102-25-8510	(9,419)	-	-	-
Rec. Fees - Pony League	102-25-8515	285	100	-	(100)
Rec. Fees - Tackle Football	102-25-8516	-	100	100	-
Rec. Fees - Soccer	102-25-8511	8,460	100	8,000	7,900
Rec. Fees - T-Ball	102-25-8514	1,190	100	1,100	1,000
Rec. Fees - Fishing Derby	102-25-8527	-	100	100	-
Rec. Fees - Youth Basketball	102-25-8521	4,410	100	4,400	4,300
Rec. Fees - Day Camp	102-25-8522	16,255	1,000	16,000	15,000
Rec. Fees - Gymnastics	102-25-8523	320	100	-	(100)
Rec. Fees - Adult Flag Football	102-25-8524	-	500	500	-
Rec. Fees - Adult Volleyball	102-25-8526	-	100	100	-
Rec. Fees - Adult Basketball	102-25-8521A	-	100	100	-
Rec. Fees - Adult Soccer	102-25-8511A	2,006	100	100	-
Concession Fees	102-25-8512	-	1,100	1,100	-
Facilities Rental Fees	102-25-8513	2,194	-	-	-
Facilities Rental - Tremont	102-25-8513A	7,609	500	7,500	7,000
Facilities Rental - Skate Park	102-25-8513B	-	2,000	100	(1,900)
Facilities Rental - Field of Dreams	102-25-8513C	120	2,000	2,000	-
Facilities Rental - Joe Machado	102-25-8513D	1,729	2,000	2,000	-
Cemetery Fees	102-25-8575	40,856	32,000	40,000	8,000
Rec. Fees - Flag Football	102-25-8509FB	-	-	-	-
Total Charges for Fees		\$ 479,659	\$ 462,100	\$ 478,200	\$ 16,100

City of Avalon

GENERAL FUND REVENUE SUMMARY

FUND: 102 General Safety & Service
 DEPARTMENT: Administration
 Account Code: 102-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Fines, Forfeitures & Penalties					
Municipal Code Fines	102-25-9001	\$ 1,915	\$ 4,000	\$ 2,000	\$ (2,000)
Admission Tax Penalty & Interest	102-25-9026	2,876	1,000	1,000	-
Transient Tax Penalty & Interest	102-25-9031	789	5,000	5,000	-
Vehicle Registration Penalty	102-25-9040	2,329	5,000	5,000	-
Business License Penalty	102-25-9045	-	100	100	-
Total Fines, Forfeitures & Penalties		<u>\$ 7,909</u>	<u>\$ 15,100</u>	<u>\$ 13,100</u>	<u>\$ (2,000)</u>
Use of Property & Money					
Interest Income	102-25-9501	\$ 22,197	\$ 10,000	\$ 8,700	\$ (1,300)
Rental Income	102-25-9502	95	-	-	-
Cash Over and Short	102-25-9503	-	-	-	-
Sale of Real Property	102-25-9505	691,688	691,687	-	(691,687)
Total Use of Property & Money		<u>\$ 713,979</u>	<u>\$ 701,687</u>	<u>\$ 8,700</u>	<u>\$ (692,987)</u>
Other Revenues					
Miscellaneous	102-25-9605	5,163	10,000	10,000	\$ -
Sewer Lateral Fee	102-25-8566	355	-	400	-
LAC Social Prgm	102-25-8009	25,000	-	-	-
Centennial Donations	102-25-9606	-	-	-	\$ -
Contributions	102-25-9610	2,850	2,000	2,000	-
Total Other Revenues		<u>\$ 33,368</u>	<u>\$ 12,000</u>	<u>\$ 12,400</u>	<u>\$ 400</u>
TOTAL DEPARTMENT		<u>\$ 8,622,150</u>	<u>\$ 7,846,247</u>	<u>\$ 7,344,084</u>	<u>\$ (502,163)</u>
TRANSFERS IN		<u>37,000</u>			
		<u>\$ 8,659,150</u>	<u>\$ 7,846,247</u>	<u>\$ 7,344,084</u>	

FUND: 103 Harbor Fund
 DEPARTMENT: Administration
 Account Code: 103-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes		\$ 197,294	\$ 140,000	\$ 180,000	\$ 40,000
Charges for Services		5,188,028	4,967,238	5,177,300	210,062
Fines, Forfeitures & Penalties		1,782	950	1,150	200
Use of Property & Money		40	350	550	200
Other Revenues		1	200	200	-
TOTAL		\$ 5,387,145	\$ 5,108,738	\$ 5,359,200	\$ 250,462

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes					
Admission Tax	103-25-7025	\$ 197,294	\$ 140,000	\$ 180,000	\$ 40,000
Total Taxes		\$ 197,294	\$ 140,000	\$ 180,000	\$ 40,000
Charges for Services					
Franchise Fees	103-25-8505	\$ 48,916	\$ 30,000	\$ 39,000	\$ 9,000
Harbor Use Fees	103-25-8525	320,512	295,000	310,000	15,000
Wharfage Fees - Crs Channel	103-25-8530	2,286,360	2,195,510	2,286,360	90,850
Wharfage Fees - Cruise Ship	103-25-8531	396,316	283,000	396,315	113,315
Mooring Permits - Annual	103-25-8535	272,546	371,506	272,545	(98,961)
Harbor Transfer Fees	103-25-8540	69,950	80,000	80,000	-
Harbor Service Charges - General	103-25-8545	1,339,638	1,281,922	1,339,000	57,078
Pier & Tideland Rentals	103-25-8555	450,579	427,000	450,580	23,580
Harbor Tows	103-25-8552	621	-	500	500
Mole Hoist Usage	103-25-8548	1,710	2,300	2,000	(300)
Mooring Wait List	103-25-8550	880	1,000	1,000	-
Total Charges for Fees		\$ 5,188,028	\$ 4,967,238	\$ 5,177,300	\$ 210,062
Fines, Forfeitures & Penalties					
Admission Tax Penalties & Interest	103-25-9026	\$ 515	\$ 50	\$ 100	\$ 50
Wharfage Fee Penalties & Interest	103-25-9032	-	100	50	(50)
Pier & Tideland Penalties & Interest	103-25-9034	124	500	500	-
Harbor Use Fee Penalties & Interest	103-25-9050	1,142	300	500	200
Total Fines, Forfeitures & Penalties		\$ 1,782	\$ 950	\$ 1,150	\$ 200
Use of Property & Money					
Interest Income	103-25-9501	\$ 94	\$ 300	\$ 500	\$ 200
Cash Over / Short	103-25-9503	(54)	50	50	-
Total Use of Property & Money		\$ 40	\$ 350	\$ 550	\$ 200
Other Revenues					
Harbor Appeal Fees	103-25-9604	\$ -	\$ 100	\$ 100	\$ -
Miscellaneous	103-25-9605	1	100	100	-
Total Other Revenues		\$ 1	\$ 200	\$ 200	\$ -
TOTAL DEPARTMENT		\$ 5,387,145	\$ 5,108,738	\$ 5,359,200	\$ 250,462

FUND: 104 Harbor Infrastructure Fund
 DEPARTMENT: Administration
 Account Code: 104-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ -	\$ -	\$ -	\$ -
Charges for Services		761,375	730,953	760,000	29,047
Use of Property & Money		-	3,000	3,000	-
TOTAL		<u>\$ 761,375</u>	<u>\$ 733,953</u>	<u>\$ 763,000</u>	<u>\$ 29,047</u>
<hr/>					
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Wharfage Fees - Crs Channel	104-25-8530	\$ 761,375	\$ 730,953	\$ 760,000	\$ 29,047
Total Charges for Fees		<u>\$ 761,375</u>	<u>\$ 730,953</u>	<u>\$ 760,000</u>	<u>\$ 29,047</u>
Use of Property & Money					
Interest Income	104-25-9501	\$ -	\$ 3,000	\$ 3,000	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 761,375</u>	<u>\$ 733,953</u>	<u>\$ 763,000</u>	<u>\$ 29,047</u>

FUND: 105 City Infrastructure
 DEPARTMENT: Administration
 Account Code: 105-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes		\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue		39,523	53,800	-	(53,800)
Charges for Services		-	-	-	-
Use of Property & Money		-	-	-	-
Other Revenues		-	-	-	-
Transfers		-	155,000	173,000	18,000
TOTAL		<u>\$ 39,523</u>	<u>\$ 208,800</u>	<u>\$ 173,000</u>	<u>\$ (35,800)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes					
Transient Tax (15%)	105-25-7030	\$ -	\$ -	\$ -	\$ -
Total Taxes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Intergovernmental Revenue					
Safe Routes to School	105-25-8074	\$ -	\$ 53,800	\$ -	\$ (53,800)
Lac	105-25-8083	39,523	-	-	-
Total Intergovernmental Revenue		<u>\$ 39,523</u>	<u>\$ 53,800</u>	<u>\$ -</u>	<u>\$ (53,800)</u>
Transfers					
Transfer In	105-25-9979	-	\$ 155,000	\$ 173,000	\$ 18,000
Total Transfers		<u>\$ -</u>	<u>\$ 155,000</u>	<u>\$ 173,000</u>	<u>\$ 18,000</u>
TOTAL DEPARTMENT		<u>\$ 39,523</u>	<u>\$ 208,800</u>	<u>\$ 173,000</u>	<u>\$ (35,800)</u>

FUND: 106 Federal Capital Grants Fund
DEPARTMENT: Administration
Account Code: 106-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ -	\$ -	\$ -	\$ -
Use of Property & Money		-	-	-	-
Transfers		250,000	-	-	-
TOTAL		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue					
Boating & Waterways Grant	109-70-8100	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Use of Property & Money					
Interest Income	106-70-9501	\$ -	\$ -	\$ -	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers					
Transfer from Harbor Fund 104	106-70-9993	\$ 250,000	\$ -	\$ -	\$ -
Total Miscellaneous		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND: 107 Sewer Fund
 DEPARTMENT: Service
 Account Code: 107-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 1,101,983	\$ 1,095,731	\$ 1,080,320	\$ (15,411)
Fines, Forfeitures & Penalties		1,000	5,000	5,000	-
Use of Property & Money		-	500	500	-
Other Revenues		-	-	-	-
Transfers		-	-	-	-
TOTAL		\$ 1,102,983	\$ 1,101,231	\$ 1,085,820	\$ (15,411)
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Annual User Fees	107-25-8560	\$ 1,080,321	\$ 1,095,731	\$ 1,080,320	\$ (15,411)
Connection Fees	107-25-8565	-	-	-	-
Sewer Lateral Fees	107-25-8566	21,662	-	-	-
Total Charges for Service		\$ 1,101,983	\$ 1,095,731	\$ 1,080,320	\$ (15,411)
Forfeitures & Fines					
Cease & Desist Citations	107-25-9060	1,000	5,000	5,000	-
Total Fines, Forfeitures & Fines		\$ 1,000	\$ 5,000	\$ 5,000	\$ -
Use of Property & Money					
Interest Income	107-25-9501	\$ -	\$ 500	\$ 500	\$ -
Miscellaneous	107-25-9605	-	-	-	-
Total Use of Property & Money		\$ -	\$ 500	\$ 500	\$ -
Transfers					
Transfer from WWTP Fund 110	107-25-9987	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -
TOTAL DEPARTMENT		\$ 1,102,983	\$ 1,101,231	\$ 1,085,820	\$ (15,411)

FUND: 108 Sewer Infrastructure Fund
 DEPARTMENT: Administration
 Account Code: 108-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 309,168	\$ 313,066	\$ 309,170	\$ (3,896)
Use of Property & Money		-	200	200	-
Other Revenues		-	-	-	-
TOTAL		<u>\$ 309,168</u>	<u>\$ 313,266</u>	<u>\$ 309,370</u>	<u>\$ (3,896)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Annual User Fees	108-25-8560	\$ 309,168	\$ 313,066	\$ 309,170	\$ (3,896)
Total Charges for Fees		<u>\$ 309,168</u>	<u>\$ 313,066</u>	<u>\$ 309,170</u>	<u>\$ (3,896)</u>
Use of Property & Money					
Interest Income	108-25-9501	\$ -	\$ 200	\$ 200	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
Miscellaneous Revenues					
Miscellaneous	108-25-9605	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 309,168</u>	<u>\$ 313,266</u>	<u>\$ 309,370</u>	<u>\$ (3,896)</u>

FUND: 109 State Capital Grants Fund
 DEPARTMENT: Harbor Administration
 Account Code: 109-70

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Use of Property & Money	-	-	-	-
Transfers	250,000	-	-	-
TOTAL	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue				
Boating & Waterways Grant 109-70-8100	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Use of Property & Money				
Interest Income 109-70-9501	\$ -	\$ -	\$ -	\$ -
Total Use of Property & Money	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers				
Transfer from Fuel Dock Fund 114 109-70-9940	\$ 250,000	\$ -	\$ -	\$ -
Total Miscellaneous	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND: 110 Waste Water Treatment Plant Infrastructure Fund
 DEPARTMENT: Administration
 Account Code: 110-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 142,484	\$ 156,533	\$ 142,485	\$ (14,048)
Use of Property & Money		-	500	500	-
TOTAL		<u>\$ 142,484</u>	<u>\$ 157,033</u>	<u>\$ 142,985</u>	<u>\$ (14,048)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Annual User Charge	110-25-8560	\$ 142,484	\$ 156,533	\$ 142,485	\$ (14,048)
Total Charges for Fees		<u>\$ 142,484</u>	<u>\$ 156,533</u>	<u>\$ 142,485</u>	<u>\$ (14,048)</u>
Use of Property & Money					
Interest Income	110-25-9501	\$ -	\$ 500	\$ 500	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 142,484</u>	<u>\$ 157,033</u>	<u>\$ 142,985</u>	<u>\$ (14,048)</u>

FUND: 112 Salt Water Fund
 DEPARTMENT: Administration
 Account Code: 112-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 337,162	\$ 313,884	\$ 337,160	\$ 23,276
Use of Property & Money		-	50	50	-
TOTAL		<u>\$ 337,162</u>	<u>\$ 313,934</u>	<u>\$ 337,210</u>	<u>\$ 23,276</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Annual User Charge	112-25-8560	\$ 337,162	\$ 313,884	\$ 337,160	\$ 23,276
Collection Fees	112-25-8565	\$ 182	-	-	-
Total Charges for Services		<u>\$ 337,162</u>	<u>\$ 313,884</u>	<u>\$ 337,160</u>	<u>\$ 23,276</u>
Use of Property & Money					
Interest Income	112-25-9501	\$ -	\$ 50	\$ 50	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 337,343</u>	<u>\$ 313,934</u>	<u>\$ 337,210</u>	<u>\$ 23,276</u>

FUND: 113 Salt Water Infrastructure
 DEPARTMENT: Administration
 Account Code: 113-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services	\$ 84,929	\$ 78,471	\$ 84,930	\$ 6,459
Use of Property & Money	-	50	50	-
TOTAL	\$ 84,929	\$ 78,521	\$ 84,980	\$ 6,459
	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services				
Annual User Charge 113-25-8560	\$ 84,929	\$ 78,471	\$ 84,930	\$ 6,459
Total Charges for Fees	\$ 84,929	\$ 78,471	\$ 84,930	\$ 6,459
Use of Property & Money				
Interest Income 113-25-9501	\$ -	\$ 50	\$ 50	\$ -
Total Use of Property & Money	\$ -	\$ 50	\$ 50	\$ -
TOTAL DEPARTMENT	\$ 84,929	\$ 78,521	\$ 84,980	\$ 6,459

FUND: 114 Fuel Dock Fund
 DEPARTMENT: Administration
 Account Code: 114-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ -	\$ -	\$ -	\$ -
Charges for Services		1,287,683	1,287,500	1,223,200	(64,300)
Use of Property & Money		-	300	300	-
TOTAL		<u>\$ 1,287,683</u>	<u>\$ 1,287,800</u>	<u>\$ 1,223,500</u>	<u>\$ (64,300)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Fuel Dock - Lubes / Oil	114-25-8504	\$ 5,445	\$ 7,500	\$ 5,500	\$ (2,000)
Fuel Dock - Merchandise	114-25-8506	24,727	20,000	25,000	5,000
Fuel Dock Fuel	114-25-8507	1,257,511	1,260,000	1,192,700	(67,300)
Total Charges for Fees		<u>\$ 1,287,683</u>	<u>\$ 1,287,500</u>	<u>\$ 1,223,200</u>	<u>\$ (64,300)</u>
Use of Property & Money					
Interest	114-25-9501	\$ -	\$ 300	\$ 300	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 1,287,683</u>	<u>\$ 1,287,800</u>	<u>\$ 1,223,500</u>	<u>\$ (64,300)</u>

FUND: 115 Street Fund
 DEPARTMENT: Administration
 Account Code: 115-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes		\$ 122,948	\$ 114,956	\$ 100,306	\$ (14,650)
Traffic Congestion Relief		-	10,000	-	(10,000)
Use of Property & Money		-	50	50	-
TOTAL		<u>\$ 122,948</u>	<u>\$ 125,006</u>	<u>\$ 100,356</u>	<u>\$ (24,650)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes					
Gas Tax (2103)	115-25-7032	52,451	53,502	39,677	(13,825)
Gas Tax (2105)	115-25-7033	25,602	17,658	18,234	576
Gas Tax (2106)	115-25-7035	16,503	16,506	18,990	2,484
Gas Tax (2107)	115-25-7040	27,391	26,290	22,405	(3,885)
Gas Tax (2107.5)	115-25-7041	1,000	1,000	1,000	-
Total Taxes		<u>\$ 122,948</u>	<u>\$ 114,956</u>	<u>\$ 100,306</u>	<u>\$ (14,650)</u>
Traffic Congestion Relief					
Traffic Congestion Relief	115-25-9004	\$ -	\$ 10,000	\$ -	\$ (10,000)
Total Traffic Congestion Relief		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ (10,000)</u>
Use of Property & Money					
Interest Income	115-25-9501	\$ -	\$ 50	\$ 50	\$ -
Total Use of Property & Money		<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 122,948</u>	<u>\$ 125,006</u>	<u>\$ 100,356</u>	<u>\$ (24,650)</u>

FUND: 116 Traffic Safety Fund
 DEPARTMENT: Administration
 Account Code: 116-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Fines, Forfeitures & Penalties	\$ 86,117	\$ 75,000	\$ 86,100	\$ 11,100
Use of Property & Money	8,932	-	82,486	82,486
TOTAL	\$ 95,050	\$ 75,000	\$ 168,586	\$ 93,586

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Fines, Forfeitures & Penalties				
Traffic Safety Fines 116-25-9002	\$ 86,117	\$ 75,000	\$ 86,100	\$ 11,100
Total Fines, Forfeitures & Penalties	\$ 86,117	\$ 75,000	\$ 86,100	\$ 11,100
Use of Property & Money				
Interest Income 116-25-9501	\$ -	\$ -	\$ -	\$ -
Transfers In -General Fund 116-25-9979	8,932	-	82,486	82,486
Total Use of Property & Money	\$ 8,932	\$ -	\$ 82,486	\$ 82,486
TOTAL DEPARTMENT	\$ 95,050	\$ 75,000	\$ 168,586	\$ 93,586

FUND: 118 Insurance Fund
 DEPARTMENT: Administration
 Account Code: 118-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services		\$ 299,961	\$ 299,961	\$ 355,011	\$ 55,050
Use of Property & Money		149,855	95,354	323,890	228,536
Transfer from GF		(2,761)	393,646	-	(393,646)
TOTAL		<u>\$ 447,055</u>	<u>\$ 788,961</u>	<u>\$ 678,901</u>	<u>\$ (110,060)</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services					
Insurance - City	118-25-8517	\$ 292,518	\$ 292,573	\$ 355,011	\$ 62,438
Insurance-Hospital	118-25-8519	\$ 7,444	7,388	-	(7,388)
Total Charges for Fees		<u>\$ 299,961</u>	<u>\$ 299,961</u>	<u>\$ 355,011</u>	<u>\$ 55,050</u>
Use of Property & Money					
Interest Income	118-25-9501	\$ -	\$ 500	\$ 500	\$ -
Miscellaneous	118-25-9605	2,439	-	280,000	280,000
Retrospective Premium Adjustment	118-25-7555	147,416	94,854	43,390	(51,464)
Total Use of Property & Money		<u>\$ 149,855</u>	<u>\$ 95,354</u>	<u>\$ 323,890</u>	<u>\$ 228,536</u>
Transfers					
Transfer from General Fund 102	118-25-9979	\$ (2,761)	\$ 393,646	\$ -	\$ (393,646)
Total Transfers		<u>\$ (2,761)</u>	<u>\$ 393,646</u>	<u>\$ -</u>	<u>\$ (393,646)</u>
TOTAL DEPARTMENT		<u>\$ 447,055</u>	<u>\$ 788,961</u>	<u>\$ 678,901</u>	<u>\$ (110,060)</u>

FUND: 119 Community Development Fund
 DEPARTMENT: Administration
 Account Code: 119-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ -	\$ -	\$ -	\$ -
Use of Property & Money		3,304	3,500	3,500	3,500
TOTAL		<u>\$ 3,304</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Use of Property & Money					
Interest Income	119-25-9501	\$ -	\$ -	\$ -	\$ -
CDBG Loan Payments	119-25-9520	3,304	3,500	3,500	-
Total Use of Property & Money		<u>\$ 3,304</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 3,304</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>

FUND: 122 Local Transportation Fund
 DEPARTMENT: Administration
 Account Code: 122-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ 1,198,432	\$ 1,203,365	\$ 1,215,851	\$ 12,486
Use of Property & Money		503	100	100	-
TOTAL		<u>\$ 1,198,934</u>	<u>\$ 1,203,465</u>	<u>\$ 1,215,951</u>	<u>\$ 12,486</u>

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue					
TDA Article 8	122-25-8060	\$ 141,093	\$ 141,093	\$ 147,850	\$ 6,757
TDA Article 3	122-25-8061	-	5,000	5,000	-
Prop A Discr-Commuter Sub,	122-25-8062	650,020	650,000	650,000	-
Prop A Discr. - Jitney	122-25-8062A	250,000	250,000	250,000	-
Prop A Discr - Land Trans	122-25-8063	-	-	-	-
Prop C Local Return	122-25-8064	52,985	53,212	55,150	1,938
Prop A Local Return	122-25-8065	64,442	64,151	66,488	2,337
Measure R	122-25-8091	39,891	39,909	41,363	1,454
MTA - MOU. Stpl Exchange Ava	122-25-8089	-	-	-	-
Total Intergovernmental Revenue		<u>\$ 1,198,432</u>	<u>\$ 1,203,365</u>	<u>\$ 1,215,851</u>	<u>\$ 12,486</u>
Use of Property & Money					
Interest Income	122-25-9501	\$ 503	\$ 100	\$ 100	\$ -
Total Use of Property & Money		<u>\$ 503</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 1,198,934</u>	<u>\$ 1,203,465</u>	<u>\$ 1,215,951</u>	<u>\$ 12,486</u>

FUND: 124 Storm Drain Fund
 DEPARTMENT: Administration
 Account Code: 124-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Use of Property & Money	-	50	-	(50)
Transfers	-	20,000	266,366	246,366
TOTAL	<u>\$ -</u>	<u>\$ 20,050</u>	<u>\$ 266,366</u>	<u>\$ 246,316</u>

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Use of Property & Money				
Interest Income 124-25-9501	\$ -	\$ 50	\$ -	\$ (50)
Total Use of Property & Money	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ (50)</u>
Transfers				
Transfer from General Fund 102 124-25-9979	\$ -	\$ 20,000	\$ 266,366	\$ 246,366
Transfers	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 266,366</u>	<u>\$ 246,366</u>
TOTAL DEPARTMENT	<u>\$ -</u>	<u>\$ 20,050</u>	<u>\$ 266,366</u>	<u>\$ 246,316</u>

FUND: 131 Solid Waste Fund
 DEPARTMENT: Administration
 Account Code: 131-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Charges for Services	1,778,765	1,684,799	1,778,100	93,301
Use of Property & Money	83	350	350	-
Other Revenue	89	-	-	-
TOTAL	\$ 1,783,937	\$ 1,690,149	\$ 1,783,450	\$ 93,301

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue				
Oil Recycling Grant 131-25-8044	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Total Intergovernmental Revenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Charges for Services				
Hazardous Waste Fees 131-25-8560	\$ 1,663,111	\$ 1,684,799	\$ 1,663,100	\$ (21,699)
Construction Debris 131-25-8564	115,654	-	115,000	115,000
Total Charges for Services	\$ 1,778,765	\$ 1,684,799	\$ 1,778,100	\$ 93,301
Use of Property & Money				
Interest Income 131-25-9501	\$ 83	\$ 350	\$ 350	\$ -
Total Use of Property & Money	\$ 83	\$ 350	\$ 350	\$ -
Other Revenues				
Miscellaneous 131-25-9605	\$ 89	\$ -	\$ -	\$ -
Total Other Revenues	\$ 89	\$ -	\$ -	\$ -
TOTAL DEPARTMENT	\$ 1,783,937	\$ 1,690,149	\$ 1,783,450	\$ 93,301

FUND: 132 Solid Waste Infrastructure
 DEPARTMENT: Administration
 Account Code: 132-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services	\$ 133,566	\$ 122,141	\$ 133,560	\$ 11,419
Use of Property & Money	-	500	500	-
Miscellaneous	-	60,000	60,000	-
TOTAL	\$ 133,566	\$ 182,641	\$ 194,060	\$ 11,419

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services				
Annual Service Fees 132-25-8560	\$ 133,566	\$ 122,141	\$ 133,560	\$ 11,419
Total Charges for Services	\$ 133,566	\$ 122,141	\$ 133,560	\$ 11,419
Use of Property & Money				
Interest Income 132-25-9501	\$ -	\$ 500	\$ 500	\$ -
Total Use of Property & Money	\$ -	\$ 500	\$ 500	\$ -
Miscellaneous				
Bailer Payment CR&R 132-25-9618	\$ -	\$ 60,000	\$ 60,000	\$ -
Total Miscellaneous	\$ -	\$ 60,000	\$ 60,000	\$ -
TOTAL DEPARTMENT	\$ 133,566	\$ 182,641	\$ 194,060	\$ 11,419

FUND: 133 Rydell Cemetery Trust Fund
 DEPARTMENT: Administration
 Account Code: 133-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services	\$ 3,574	\$ 2,700	\$ 3,500	\$ 800
Use of Property & Money	-	100	100	-
Other Revenues	-	200	200	-
TOTAL	\$ 3,574	\$ 3,000	\$ 3,800	\$ 800

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services				
Cemetery Fees 133-25-8575	\$ 3,574	\$ 2,700	\$ 3,500	\$ 800
Total Charges for Services	\$ 3,574	\$ 2,700	\$ 3,500	\$ 800
Use of Property & Money				
Interest Income 133-25-9501	\$ -	\$ 100	\$ 100	\$ -
Total Use of Property & Money	\$ -	\$ 100	\$ 100	\$ -
Other Revenues				
Contributions 133-25-9610	-	200	200	-
Total Other Revenues	\$ -	\$ 200	\$ 200	\$ -
TOTAL DEPARTMENT	\$ 3,574	\$ 3,000	\$ 3,800	\$ 800

FUND: 136 Redevelopment Reimbursement Fund
DEPARTMENT: Administration
Account Code: 136-25

		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes		\$ -	\$ 138,006	\$ 653,586	\$ 515,580
Use of Property & Money		-	-	-	-
Transfers		761,281	250,000	-	(250,000)
TOTAL		<u>\$ 761,281</u>	<u>\$ 388,006</u>	<u>\$ 653,586</u>	<u>\$ 265,580</u>
		2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes					
SB 211 Statutory Pass-thru Pymt.	136-25-7007	-	119,942	653,586	533,644
ROPS Prior Period Pmt Adjustment	136-25-7081	-	18,064	-	(18,064)
Total Taxes		<u>\$ -</u>	<u>\$ 138,006</u>	<u>\$ 653,586</u>	<u>\$ 515,580</u>
Transfers					
Transfer In-Successor	136-25-9910	\$ 761,281	\$ 250,000	\$ -	\$ (250,000)
Transfers		<u>\$ 761,281</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ (250,000)</u>
TOTAL DEPARTMENT		<u>\$ 761,281</u>	<u>\$ 388,006</u>	<u>\$ 653,586</u>	<u>\$ 265,580</u>

FUND: 138 Vehicle Maintenance / Replacement Fund
 DEPARTMENT: Administration
 Account Code: 138-25

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services	\$ 374,709	\$ 374,709	\$ 235,763	\$ (138,946)
Intergovernmental Revenue	-	-	-	-
Use of Property & Money	-	-	-	-
Other Revenues	445	-	-	-
TOTAL	\$ 375,154	\$ 374,709	\$ 235,763	\$ (138,946)

	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Charges for Services				
Vehicle Lease Charges 138-25-8585	\$ 374,709	\$ 374,709	\$ 235,763	\$ (138,946)
Total Charges for Services	\$ 374,709	\$ 374,709	\$ 235,763	\$ (138,946)
Other Revenues				
Miscellaneous 138-25-9605	\$ 445	\$ -	\$ -	\$ -
Total Other Revenues	\$ 445	\$ -	\$ -	\$ -
TOTAL DEPARTMENT	\$ 375,154	\$ 374,709	\$ 235,763	\$ (138,946)

FUND: 141 Avalon Municipal Hospital Fund
 DEPARTMENT: Administration
 Account Code: 141-25

		2012-2013 Actual	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes		\$ 505,932	\$ 522,286	\$ 450,000	\$ 550,000	\$ 100,000
Charges for Services		-	-	-	-	-
Use of Property & Money		-	-	-	-	-
Other Revenues		-	-	-	-	-
TOTAL		<u>\$ 505,932</u>	<u>\$ 522,286</u>	<u>\$ 450,000</u>	<u>\$ 550,000</u>	<u>\$ 100,000</u>
		2012-2013 Actual	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Taxes						
Sales Tax	141-25-7020	\$ 505,932	\$ 522,286	\$ 450,000	\$ 550,000	\$ 100,000
Total Taxes		<u>\$ 505,932</u>	<u>\$ 522,286</u>	<u>\$ 450,000</u>	<u>\$ 550,000</u>	<u>\$ 100,000</u>
TOTAL DEPARTMENT		<u>\$ 505,932</u>	<u>\$ 522,286</u>	<u>\$ 450,000</u>	<u>\$ 550,000</u>	<u>\$ 100,000</u>

FUND: 143 McClean / Hall / Putnam Trust
 DEPARTMENT: Administration
 Account Code: 143-25

		2012-2013 Actual	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Intergovernmental Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
Use of Property & Money		200	-	100	100	-
Other Revenues		1,100	100	2,400	2,400	-
TOTAL		<u>\$ 1,300</u>	<u>\$ 100</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>
		2012-2013 Actual	2013-2014 Estimated	2013-2014 Adopted Budget	2014-2015 Proposed Budget	Proposed FY15 vs FY14 Ad Difference
Use of Property & Money						
Interest Income	143-25-9501	\$ 200	\$ -	\$ 100	\$ 100	\$ -
Total Use of Property & Money		<u>\$ 200</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>
Other Revenues						
Contributions	143-25-9610	\$ 1,100	\$ 100	\$ 2,400	\$ 2,400	\$ -
Total Other Revenues		<u>\$ 1,100</u>	<u>\$ 100</u>	<u>\$ 2,400</u>	<u>\$ 2,400</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 1,300</u>	<u>\$ 100</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>

City of Avalon

Expenditure Detail for 101-10

FUND: 101 General Administration Fund
 DEPARTMENT: City Council
 Account Code: 101-10

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 15,502	\$ 15,502	\$ -	\$ 15,502	\$ (0)	\$ -	\$ -	\$ 15,502
Maintenance & Operations	28,300	28,000	-	28,000	-	(12,000)	-	16,000
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 43,802</u>	<u>\$ 43,502</u>	<u>\$ -</u>	<u>\$ 43,502</u>	<u>\$ (0)</u>	<u>\$ (12,000)</u>	<u>\$ -</u>	<u>\$ 31,502</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	101-10-3010	\$ 14,400	\$ 14,400	\$ -	\$ 14,400	\$ -	\$ -	\$ -	\$ 14,400
FICA / Retirement	101-10-3040	1,102	1,102	-	1,102	(0)	-	-	1,102
Total Salaries & Benefits		<u>\$ 15,502</u>	<u>\$ 15,502</u>	<u>\$ -</u>	<u>\$ 15,502</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,502</u>
Maintenance & Operations									
Membership & Dues	101-10-5505	\$ 3,761	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Travel - Councilmember	101-10-5510	9,539	9,000	-	9,000	-	2,000	-	11,000
Special Department Expense	101-10-3625	-	-	-	-	-	1,000	-	1,000
Animal Control Humane Society	101-10-5661	15,000	15,000	-	15,000	-	(15,000)	-	-
Moved to Traffic Safety Fund 116									
Island Consortium Expense	101-10-5662	-	-	-	-	-	-	-	-
Total Maintenance & Operations		<u>\$ 28,300</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ (12,000)</u>	<u>\$ -</u>	<u>\$ 16,000</u>
TOTAL DEPARTMENT		<u>\$ 43,802</u>	<u>\$ 43,502</u>	<u>\$ -</u>	<u>\$ 43,502</u>	<u>\$ (0)</u>	<u>\$ (12,000)</u>	<u>\$ -</u>	<u>\$ 31,502</u>

FUND: 101 General Administration Fund
 DEPARTMENT: Treasurer
 Account Code: 101-15

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 3,150	\$ 2,790	\$ -	\$ 2,790	\$ 0	\$ -	\$ -	\$ 2,790
Maintenance & Operations	-	2,000	-	2,000	-	(1,250)	-	750
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 3,150</u>	<u>\$ 4,790</u>	<u>\$ -</u>	<u>\$ 4,790</u>	<u>\$ 0</u>	<u>\$ (1,250)</u>	<u>\$ -</u>	<u>\$ 3,540</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	101-15-3010	\$ 2,924	\$ 2,592	\$ -	\$ 2,592	\$ -	\$ -	\$ -	\$ 2,592
FICA / Retirement	101-15-3040	226	198	-	198	0	-	-	198
Total Salaries & Benefits		<u>\$ 3,150</u>	<u>\$ 2,790</u>	<u>\$ -</u>	<u>\$ 2,790</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,790</u>
Maintenance & Operations									
Membership & Dues	101-15-5505	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
Training / Travel - General	101-15-5510	-	1,750	-	1,750	-	(1,250)	-	500
Total Maintenance & Operations		<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ (1,250)</u>	<u>\$ -</u>	<u>\$ 750</u>
TOTAL DEPARTMENT		<u>\$ 3,150</u>	<u>\$ 4,790</u>	<u>\$ -</u>	<u>\$ 4,790</u>	<u>\$ 0</u>	<u>\$ (1,250)</u>	<u>\$ -</u>	<u>\$ 3,540</u>

City of Avalon

Expenditure Detail for 101-20

FUND: 101 General Administration Fund
 DEPARTMENT: City Attorney
 Account Code: 101-20

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	4,882	3,000	-	3,000	-	2,000	-	5,000
Contractual Services	208,189	246,000	-	246,000	-	(20,000)	-	226,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 213,070</u>	<u>\$ 249,000</u>	<u>\$ -</u>	<u>\$ 249,000</u>	<u>\$ -</u>	<u>\$ (18,000)</u>	<u>\$ -</u>	<u>\$ 231,000</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Training / Travel - General	101-20-5510	\$ 4,882	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 2,000	\$ -	\$ 5,000
Total Maintenance & Operations		<u>\$ 4,882</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Contractual Services									
City Attorney - Retainer	101-20-5030	\$ 208,189	\$ 246,000	\$ -	\$ 246,000	\$ -	\$ (20,000)	\$ -	\$ 226,000
City Attorney - Special Projects	101-20-5032	-	-	-	-	-	-	-	-
Total Contractual Services		<u>\$ 208,189</u>	<u>\$ 246,000</u>	<u>\$ -</u>	<u>\$ 246,000</u>	<u>\$ -</u>	<u>\$ (20,000)</u>	<u>\$ -</u>	<u>\$ 226,000</u>
TOTAL DEPARTMENT		<u>\$ 213,070</u>	<u>\$ 249,000</u>	<u>\$ -</u>	<u>\$ 249,000</u>	<u>\$ -</u>	<u>\$ (18,000)</u>	<u>\$ -</u>	<u>\$ 231,000</u>

City of Avalon

Expenditure Detail for 101-25

FUND: 101 General Administration Fund
 DEPARTMENT: Administration
 Account Code: 101-25

	2013-2014	2013-2014	FY14	2014-2015		On-Going	One-Time	2014-2015
	Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change			Proposed Budget
Salaries & Benefits	\$ 366,925	\$ 379,669	\$ -	\$ 379,669	\$ (4,046)	\$ -	\$ -	\$ 375,623
Maintenance & Operations	39,931	51,547	36,251	15,296	(139)	1,500	-	16,658
Contractual Services	150	5,000	-	5,000	-	(2,500)	-	2,500
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 407,006	\$ 436,216	\$ 36,251	\$ 399,965	\$ (4,184)	\$ (1,000)	\$ -	\$ 394,781

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015		On-Going	One-Time	2014-2015
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change			Proposed Budget
Salaries & Benefits									
Salaries - Regular	101-25-3010	\$ 246,749	\$ 250,133	\$ -	\$ 250,133	\$ 5,756	\$ -	\$ -	\$ 255,889
Salaries-P/T	101-25-3012	-	2,222	-	2,222	(2,222)	-	-	-
Overtime - Regular	101-25-3030	2,712	1,000	-	1,000	-	-	-	1,000
FICA / Retirement	101-25-3040	52,711	56,266	-	56,266	2,132	-	-	58,398
Health / Life Insurance	101-25-3045	42,052	46,579	-	46,579	(4,267)	-	-	42,312
Workers' Compensation	101-25-3050	21,500	20,441	-	20,441	(5,472)	-	-	14,969
Unemployment Insurance	101-25-3051	1,201	3,028	-	3,028	27	-	-	3,055
Total Salaries & Benefits		\$ 366,925	\$ 379,669	\$ -	\$ 379,669	\$ (4,046)	\$ -	\$ -	\$ 375,623
Maintenance & Operations									
Elections	101-25-3515	\$ 27,138	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Membership & Dues	101-25-5505	-	2,000	-	2,000	-	(500)	-	1,500
Training & Travel	101-25-5510	3,745	5,000	-	5,000	-	2,000	-	7,000
Meeting/Relocation Expense	101-25-5511	4,863	5,000	-	5,000	-	-	-	5,000
Gas, Diesel & Oil	101-25-5600	438	800	-	800	-	-	-	800
Equipment Lease Charges	101-25-5605	3,747	3,747	1,251	2,496	(139)	-	-	2,358
Total Maintenance & Operations		\$ 39,931	\$ 51,547	\$ 36,251	\$ 15,296	\$ (139)	\$ 1,500	\$ -	\$ 16,658
Contractual Services									
Professional Services - General	101-25-5005	\$ 150	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (2,500)	\$ -	\$ 2,500
Records Assessment		-	-	-	-	-	-	-	-
Total Professional / Contractual Services		\$ 150	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (2,500)	\$ -	\$ 2,500
TOTAL DEPARTMENT		\$ 407,006	\$ 436,216	\$ 36,251	\$ 399,965	\$ (4,184)	\$ (1,000)	\$ -	\$ 394,781

City of Avalon

Expenditure Detail for 101-30

FUND: 101 General Administration Fund
 DEPARTMENT: Finance
 Account Code: 101-30

	2013-2014	2013-2014	FY14	2014-2015			2014-2015	
	Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits	\$ 374,436	\$ 308,808	\$ 700	\$ 308,108	\$ 6,905	\$ -	\$ -	\$ 315,014
Maintenance & Operations	37,574	40,160	-	40,160	-	9,134	14,150	63,444
Contractual Services	327,805	243,220	173,220	70,000	(55,000)	-	33,000	48,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 739,816	\$ 592,188	\$ 173,920	\$ 418,268	\$ (48,095)	\$ 9,134	\$ 47,150	\$ 426,458

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015			2014-2015	
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits									
Salaries - Regular	101-30-3010	\$ 193,836	\$ 194,033	\$ -	\$ 194,033	\$ 20,615	\$ -	\$ -	\$ 214,648
Overtime - Regular	101-30-3030	4,021	300	-	300	-	-	-	300
FICA / Retirement	101-30-3040	46,612	56,330	-	56,330	(7,752)	-	-	48,578
Health / Life Insurance	101-30-3045	37,242	39,400	-	39,400	(3,044)	-	-	36,356
Workers' Compensation	101-30-3050	16,525	15,717	-	15,717	(3,150)	-	-	12,567
Unemployment Insurance	101-30-3051	1,201	3,028	700	2,328	237	-	-	2,565
Add'l Personnel Payments	n 101-30-3070	75,000	-	-	-	-	-	-	-
Total Salaries & Benefits		\$ 374,436	\$ 308,808	\$ 700	\$ 308,108	\$ 6,905	\$ -	\$ -	\$ 315,014
Maintenance & Operations									
Monthly Software Charges	101-30-5006	\$ 24,084	\$ 23,160	\$ -	\$ 23,160	\$ -	\$ -	\$ -	\$ 23,160
Sungard Monthly Increase 5th yr		-	-	-	-	-	1,884	-	1,884
Sungard PY Compaq Data Conversion		-	-	-	-	-	-	5,000	5,000
Sentric Time Card Program		-	-	-	-	-	3,250	2,000	5,250
Sentric HR Module		-	-	-	-	-	4,000	3,150	7,150
Membership & Dues	101-30-5505	465	2,000	-	2,000	-	-	-	2,000
Training / Travel - General	101-30-5510	13,025	15,000	-	15,000	-	-	-	15,000
Sungard Training		-	-	-	-	-	-	4,000	4,000
Clothing Allowance	101-30-3615	-	-	-	-	-	-	-	-
Total Maintenance & Operations		\$ 37,574	\$ 40,160	\$ -	\$ 40,160	\$ -	\$ 9,134	\$ 14,150	\$ 63,444
Contractual Services									
Professional Services - General	101-30-5005	\$ 327,805	\$ 243,220	\$ 173,220	\$ 70,000	\$ (55,000)	\$ -	\$ (22,000)	\$ (7,000)
Project Manager		-	-	-	-	-	-	55,000	55,000
Total Contractual Services		\$ 327,805	\$ 243,220	\$ 173,220	\$ 70,000	\$ (55,000)	\$ -	\$ 33,000	\$ 48,000
TOTAL DEPARTMENT		\$ 739,816	\$ 592,188	\$ 173,920	\$ 418,268	\$ (48,095)	\$ 9,134	\$ 47,150	\$ 426,458

City of Avalon

Expenditure Detail for 101-35

FUND: 101 General Administration Fund
 DEPARTMENT: General Government
 Account Code: 101-35

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 66,738	\$ 35,560	\$ -	\$ 35,560	\$ 31,200	\$ -	\$ -	\$ 66,760
Maintenance & Operations	209,029	214,550	-	214,550	-	39,541	5,000	259,091
Contractual Services	191,986	214,240	111,490	102,750	-	(16,750)	129,680	215,680
Capital Outlay	58,763	95,000	95,000	-	-	-	18,500	18,500
TOTAL	\$ 526,515	\$ 559,350	\$ 206,490	\$ 352,860	\$ 31,200	\$ 22,791	\$ 153,180	\$ 560,031

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Employee Benefits - Special	101-35-3065	\$ 66,738	\$ 35,560	\$ -	\$ 35,560	\$ 31,200	\$ -	\$ -	\$ 66,760
Total Salaries & Benefits		\$ 66,738	\$ 35,560	\$ -	\$ 35,560	\$ 31,200	\$ -	\$ -	\$ 66,760
Maintenance & Operations									
Freight	101-35-3520	\$ 1,085	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
Yellow Jacket / Pest Control	101-35-3525	26,000	26,000	-	26,000	-	-	-	26,000
Special Department Expense	101-35-3625	31,975	35,000	-	35,000	-	(5,000)	-	30,000
Office Supplies	101-35-4005	27,887	20,000	-	20,000	-	3,200	-	23,200
Communications	101-35-4010	39,962	38,000	-	38,000	-	-	-	38,000
Video/Television	101-35-4011	-	3,200	-	3,200	-	(3,200)	-	-
Advertising	101-35-4015	9,054	6,000	-	6,000	-	-	-	6,000
Utilities - General	101-35-4505	43,172	55,000	-	55,000	-	-	-	55,000
Utilities - Internet	101-35-4516	-	-	-	-	-	15,000	-	15,000
Rent - Mail Machine	101-35-4615	2,628	4,000	-	4,000	-	-	-	4,000
Operation Costs- IT	101-35-5020	5,034	-	-	-	-	-	-	-
LiveStream- CC Video		-	-	-	-	-	4,200	-	4,200
Qscend Web Hosting		-	-	-	-	-	5,857	-	5,857
Office 365 Email		-	-	-	-	-	5,184	-	5,184
Anti-Virus Annual Renewal		-	-	-	-	-	500	-	500
Open Gov Annual Renewal		-	-	-	-	-	4,900	-	4,900
Mainland Data Backup		-	-	-	-	-	2,400	-	2,400
Qscend Mobile Web		-	-	-	-	-	2,500	-	2,500
Voicemail to Email Technology		-	-	-	-	-	2,000	-	2,000
Misc. Operational Software		-	-	-	-	-	5,000	-	5,000
Training / Travel - General	101-35-5510	518	1,000	-	1,000	-	-	-	1,000
Misc. Software Training On-line & On-Island		-	-	-	-	-	2,000	5,000	7,000
Equipment Maintenance & Repairs	101-35-5611	5,053	10,000	-	10,000	-	(5,000)	-	5,000
Building Maintenance & Repairs of Buildings	101-35-5700	9,527	8,000	-	8,000	-	-	-	8,000
Laundry Allowance	101-35-3055	7,133	7,600	-	7,600	-	-	-	7,600
Total Maintenance & Operations		\$ 209,029	\$ 214,550	\$ -	\$ 214,550	\$ -	\$ 39,541	\$ 5,000	\$ 259,091

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015				2014-2015 Proposed Budget
					Base Budget	Base Change	On-Going	One-Time	
Professional / Contractual Services									
Professional Services - General	101-35-5005	\$ 16,048	\$ 66,000	\$ 50,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
Whittman Ambulance Billing \$13,500		-	-	-	-	-	-	-	-
State Controller's Report \$2500		-	-	-	-	-	-	-	-
Project Manager		-	-	-	-	-	-	60,000	60,000
Professional Services : IT	101-35-5018	73,722	63,000	55,000	8,000	-	(8,000)	-	-
IT Advisor: Monitoring & Support		-	-	-	-	-	-	55,000	55,000
Beyond Software-New Programs Support		-	-	-	-	-	-	14,680	14,680
Accounting & Auditing	101-35-5010	94,470	76,490	6,490	70,000	-	-	-	70,000
Mayer Hoffman \$30,000		-	-	-	-	-	-	-	-
Brownell & Duffey \$20,000		-	-	-	-	-	-	-	-
Misc Acctg \$20,000		-	-	-	-	-	-	-	-
Contractual Services - Hearing Officer	101-35-5063	7,746	8,750	-	8,750	-	(8,750)	-	-
Moved to Traffic Safety Fd 116		-	-	-	-	-	-	-	-
Total Professional / Contractual Services		\$ 191,986	\$ 214,240	\$ 111,490	\$ 102,750	\$ -	\$ (16,750)	\$ 129,680	\$ 215,680
Capital Outlay									
Cap. M&E - Computers	101-35-6611	\$ 58,763	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Inventory Replacmt		-	-	-	-	-	-	7,000	7,000
Domain Controller/Switches		-	-	-	-	-	-	4,500	4,500
Public Kiosk Computer for MyGov		-	-	-	-	-	-	2,500	2,500
Color Printer - Admin		-	-	-	-	-	-	1,500	1,500
Network Duplex Scanner- Records Mgmt		-	-	-	-	-	-	1,000	1,000
Equipment Contingency/Timecard Entry		-	-	-	-	-	-	2,000	2,000
Total Capital Outlay		\$ 58,763	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500
TOTAL DEPARTMENT		\$ 526,515	\$ 559,350	\$ 206,490	\$ 352,860	\$ 31,200	\$ 22,791	\$ 153,180	\$ 560,031

City of Avalon

Expenditure Detail for 102-25

FUND: 102 General Safety & Service
 DEPARTMENT: Non-Departmental
 Account Code: 102-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	-	181,197	181,197	-	-	-	311,175	311,175
Transfers	-	568,646	488,646	-	-	-	521,852	521,852
TOTAL	\$ -	\$ 749,843	\$ 669,843	\$ -	\$ -	\$ -	\$ 833,027	\$ 833,027

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services									
Professional Services	102-25-5005	\$ -	\$ 181,197	\$ 181,197	\$ -	\$ -	\$ -	\$ -	\$ -
HR Manager		-	-	-	-	-	-	50,000	50,000
Project Manager		-	-	-	-	-	-	45,300	45,300
Class/Comp Study		-	-	-	-	-	-	55,350	55,350
Cost Allocation/ Fee Analysis		-	-	-	-	-	-	45,000	45,000
Supervisory Training/Customer Service		-	-	-	-	-	-	25,000	25,000
Ecivis Grant Database		-	-	-	-	-	-	2,225	2,225
Sales & Property Tax Analysis		-	-	-	-	-	-	10,800	10,800
Records Management Project (Software)		-	-	-	-	-	-	15,000	15,000
City Council Mtg Video Streaming Upgrade		-	-	-	-	-	-	7,500	7,500
Drug Free Workplace Training/EAP		-	-	-	-	-	-	5,000	5,000
Water Related Expertise		-	-	-	-	-	-	50,000	50,000
Total Contractual Services		\$ -	\$ 181,197	\$ 181,197	\$ -	\$ -	\$ -	\$ 311,175	\$ 311,175
Transfers									
Transfer to City Infrastructure FD 105	102-25-6920	\$ -	\$ 155,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 173,000	\$ 173,000
Transfer to Storm Drain FD 124	102-25-6925	-	20,000	20,000	-	-	-	266,366	266,366
Transfer to Traffic Safety FD 116	n 102-25-6xxx	-	-	-	-	-	-	82,486	82,486
Transfer to Insurance FD 118	102-25-6966	-	393,646	393,646	-	-	-	-	-
Total Transfers		\$ -	\$ 568,646	\$ 488,646	\$ -	\$ -	\$ -	\$ 521,852	\$ 521,852
TOTAL DEPARTMENT		\$ -	\$ 749,843	\$ 669,843	\$ -	\$ -	\$ -	\$ 833,027	\$ 833,027

City of Avalon

Expenditure Detail for 102-40

FUND: 102 General Safety & Service
 DEPARTMENT: Law Enforcement
 Account Code: 102-40

		2013-2014	2013-2014	FY14	2014-2015		2014-2015	2014-2015	2014-2015
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits		\$ 193,143	\$ 195,569	\$ 37,293	\$ 158,276	\$ 56,142	\$ -	\$ -	\$ 214,418
Maintenance & Operations		775	2,250	-	2,250	-	-	-	2,250
Contractual Services		1,309,016	1,332,938	-	1,332,938	-	9,135	-	1,342,073
Capital Outlay		-	500	-	500	-	-	-	500
TOTAL		\$ 1,502,933	\$ 1,531,257	\$ 37,293	\$ 1,493,964	\$ 56,142	\$ 9,135	\$ -	\$ 1,559,241

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015		2014-2015	2014-2015	2014-2015
Description	Account Number	Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits									
General Insurance	102-40-3046	\$ 26,848	\$ 26,848	\$ -	\$ 26,848	\$ 11,168	\$ -	\$ -	\$ 38,016
Admin. Overhead	102-40-3047	166,295	168,721	37,293	131,428	44,974	-	-	176,402
Total Salaries & Benefits		\$ 193,143	\$ 195,569	\$ 37,293	\$ 158,276	\$ 56,142	\$ -	\$ -	\$ 214,418
Maintenance & Operations									
Special Department Expense	102-40-3625	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Training / Travel - General	102-40-5510	775	250	-	250	-	-	-	250
Total Maintenance & Operations		\$ 775	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ 2,250
Contractual Services									
Sheriff's Contract	102-40-5110	\$ 1,184,538	\$ 1,198,938	\$ -	\$ 1,198,938	\$ -	\$ 9,135	\$ -	\$ 1,208,073
Extra Patrol Staff (COPS)	102-40-5118	108,513	114,000	-	114,000	-	-	-	114,000
Special Operations (NARC)	102-40-5119	2,120	5,000	-	5,000	-	-	-	5,000
Sheriff's Subsistence	102-40-5120	13,844	15,000	-	15,000	-	-	-	15,000
Total Contractual Services		\$ 1,309,016	\$ 1,332,938	\$ -	\$ 1,332,938	\$ -	\$ 9,135	\$ -	\$ 1,342,073
Capital Outlay									
Equipment for Certified Volunteers	102-40-6768	-	500	-	500	-	-	-	500
Total Capital Outlay		\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
TOTAL DEPARTMENT		\$ 1,502,933	\$ 1,531,257	\$ 37,293	\$ 1,493,964	\$ 56,142	\$ 9,135	\$ -	\$ 1,559,241

City of Avalon

Expenditure Detail for 102-45

FUND: 102 General Safety & Service
 DEPARTMENT: Fire / Ambulance
 Account Code: 102-45

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 2,430,849	\$ 2,076,322	\$ 59,379	\$ 2,016,943	\$ (120,297)	\$ -	\$ -	\$ 1,896,647
Maintenance & Operations	275,361	274,637	58,781	215,856	(5,409)	(1,000)	-	209,448
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	38,851	5,000	-	5,000	-	(4,000)	-	1,000
TOTAL	\$ 2,745,060	\$ 2,355,959	\$ 118,160	\$ 2,237,799	\$ (125,705)	\$ (5,000)	\$ -	\$ 2,107,095

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	102-45-3010	\$ 948,558	\$ 917,337	\$ -	\$ 917,337	\$ (103,077)	\$ -	\$ -	\$ 814,260
Salaries - Firefighter I	102-45-3011	81,044	81,000	-	81,000	-	-	-	81,000
Salaries - Part-Time	102-45-3012	-	-	-	-	-	-	-	-
Overtime - Regular	102-45-3030	220,884	125,000	-	125,000	-	-	-	125,000
FICA / Retirement	102-45-3040	354,972	372,188	-	372,188	(60,687)	-	-	311,501
Health / Life Insurance	102-45-3045	183,304	184,097	-	184,097	(23,465)	-	-	160,632
General Insurance	102-45-3046	42,748	42,748	-	42,748	17,782	-	-	60,530
Admin. Overhead	102-45-3047	264,776	268,640	59,379	209,261	71,608	-	-	280,869
Workers' Compensation	102-45-3050	80,220	74,304	-	74,304	(22,102)	-	-	52,202
Unemployment Insurance	102-45-3051	4,342	11,008	-	11,008	(355)	-	-	10,653
Add'l Personnel Payments	n 102-45-3070	250,000	-	-	-	-	-	-	-
Total Salaries & Benefits		\$ 2,430,849	\$ 2,076,322	\$ 59,379	\$ 2,016,943	\$ (120,297)	\$ -	\$ -	\$ 1,896,647
Maintenance & Operations									
Clothing Allowance	102-45-3615	\$ 10,583	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ (1,000)	\$ -	\$ 10,000
Turnouts	102-45-3617	15,006	15,000	-	15,000	-	-	-	15,000
Air Pack Bottles	102-45-3621	2,855	2,000	-	2,000	-	-	-	2,000
Fire Hose	102-45-3622	4,072	3,000	-	3,000	-	-	-	3,000
Special Department. Expense	102-45-3625	16,795	12,000	-	12,000	-	-	-	12,000
Ambulance Supplies	102-45-3626	12,149	12,000	-	12,000	-	-	-	12,000
Office Supplies	102-45-4005	151	1,000	-	1,000	-	-	-	1,000
Reverse 911 System	102-45-4580	5,000	5,000	-	5,000	-	-	-	5,000
Communications	102-45-4010	28,459	14,000	-	14,000	-	-	-	14,000
Membership & Dues	102-45-5505	279	1,000	-	1,000	-	-	-	1,000
Training / Travel - General	102-45-5510	6,512	10,000	-	10,000	-	-	-	10,000
Gas, Diesel & Oil	102-45-5600	12,405	15,000	-	15,000	-	-	-	15,000
Equipment Maintenance & Repair	102-45-5611	89	9,500	7,000	2,500	-	-	-	2,500
Maintenance & Repair of Buildings / Gro	102-45-5700	14,868	18,000	3,000	15,000	-	-	-	15,000
Equipment Lease Charges	102-45-5605	146,137	146,137	48,781	97,356	(5,409)	-	-	91,948
Total Maintenance & Operations		\$ 275,361	\$ 274,637	\$ 58,781	\$ 215,856	\$ (5,409)	\$ (1,000)	\$ -	\$ 209,448
Capital Outlay									
Electronic Remote Classroom	102-45-6615	\$ 36,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Area F Expense - Fire	102-45-6749	2,598	5,000	-	5,000	-	(4,000)	-	1,000
Fire Equipment Grant - LAC	102-45-6749	-	-	-	-	-	-	-	-
Total Capital Outlay		\$ 38,851	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (4,000)	\$ -	\$ 1,000
TOTAL DEPARTMENT		\$ 2,745,060	\$ 2,355,959	\$ 118,160	\$ 2,237,799	\$ (125,705)	\$ (5,000)	\$ -	\$ 2,107,095

City of Avalon

Expenditure Detail for 102-50

FUND: 102 General Safety & Service
 DEPARTMENT: Public Works
 Account Code: 102-50

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 602,579	\$ 608,988	\$ 24,717	\$ 584,271	\$ 79,952	\$ -	\$ -	\$ 664,223
Maintenance & Operations	283,697	311,980	35,519	276,461	(3,328)	(39,739)	4,000	237,394
Contractual Services	4,820	8,000	-	8,000	-	(6,000)	-	2,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 891,096	\$ 928,968	\$ 60,236	\$ 868,732	\$ 76,624	\$ (45,739)	\$ 4,000	\$ 903,617

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	102-50-3010	\$ 277,162	\$ 258,155	\$ -	\$ 258,155	\$ (7,135)	\$ -	\$ -	\$ 251,020
Salaries - Part-Time	102-50-3012	26,852	39,885	-	39,885	395	-	-	40,280
Overtime - Regular	102-50-3030	6,630	10,000	-	10,000	-	-	-	10,000
FICA / Retirement	102-50-3040	72,345	78,947	-	78,947	11,740	-	-	90,687
Health / Life Insurance	102-50-3045	65,862	64,667	-	64,667	(1,929)	-	-	62,738
General Insurance	102-50-3046	17,794	17,794	-	17,794	7,402	-	-	25,196
Admin. Overhead	102-50-3047	110,214	111,823	24,717	87,106	29,807	-	-	116,913
Workers' Compensation	102-50-3050	24,299	24,141	-	24,141	(7,042)	-	-	17,099
Unemployment Insurance	102-50-3051	1,421	3,576	-	3,576	(86)	-	-	3,490
Other Personnel Services	n 102-50-3070	-	-	-	-	46,800	-	-	46,800
Total Salaries & Benefits		\$ 602,579	\$ 608,988	\$ 24,717	\$ 584,271	\$ 79,952	\$ -	\$ -	\$ 664,223
Maintenance & Operations									
Gardening Supplies	102-50-3560	5,888	\$ 12,000	-	12,000	-	(4,000)	-	\$ 8,000
Gardening Supplies - Cemetery	102-50-3562	1,233	3,000	-	3,000	-	(2,000)	-	1,000
Cemetery Supplies	102-50-3565	18,775	10,000	-	10,000	-	-	-	10,000
Holiday Decorations	102-50-3610	3,859	6,000	-	6,000	-	(3,000)	-	3,000
Clothing Allowance	102-50-3615	9,119	11,050	-	11,050	-	-	-	11,050
Small Tools	102-50-3620	5,543	8,500	5,500	3,000	-	(2,000)	-	1,000
Special Department Expense	102-50-3625	3,285	4,000	-	4,000	-	(1,500)	-	2,500
Warehouse Office		-	-	-	-	-	-	1,500	1,500
Workorder Tracking Module		-	-	-	-	-	1,000	2,500	3,500
Communications	n 102-50-3xxx	-	-	-	-	-	3,000	-	3,000
Office Supplies	102-50-4005	160	500	-	500	-	-	-	500
Utilities - General	102-50-4505	82,241	95,000	-	95,000	-	(20,560)	-	74,440
Utilities - Cemetery	102-50-4535	35,967	40,000	-	40,000	-	(8,992)	-	31,008
Rent- Fiber Line	n 102-50-4641	-	-	-	-	-	2,313	-	2,313
Training / Travel - General	102-50-5510	2,503	2,000	-	2,000	-	1,000	-	3,000
Gas, Diesel & Oil	102-50-5600	24,936	30,000	-	30,000	-	(5,000)	-	25,000
Equipment Lease Charges	102-50-5605	89,930	89,930	30,019	59,911	(3,328)	-	-	56,583
Storm Damage	102-50-5701	257	-	-	-	-	-	-	-
Total Maintenance & Operations		\$ 283,697	\$ 311,980	\$ 35,519	\$ 276,461	\$ (3,328)	\$ (39,739)	\$ 4,000	\$ 237,394
Contractual Services									
Professional Services - General	102-50-5005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tree Trimming	102-50-5125	4,820	8,000	-	8,000	-	(6,000)	-	2,000
Total Contractual Services		\$ 4,820	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ (6,000)	\$ -	\$ 2,000
TOTAL DEPARTMENT		\$ 891,096	\$ 928,968	\$ 60,236	\$ 868,732	\$ 76,624	\$ (45,739)	\$ 4,000	\$ 903,617

FUND: 102 General Safety & Service
 DEPARTMENT: Planning / Building / Engineering
 Account Code: 102-55

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 437,044	\$ 423,734	\$ 12,099	\$ 411,635	\$ (1,471)	\$ -	\$ -	\$ 410,164
Maintenance & Operations	33,999	50,500	15,000	35,500	-	1,750	4,990	42,240
Contractual Services	163,611	151,900	5,000	146,900	-	(13,505)	15,000	148,395
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 634,654	\$ 626,134	\$ 32,099	\$ 594,035	\$ (1,471)	\$ (11,755)	\$ 19,990	\$ 600,799

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	102-55-3010	\$ 236,753	\$ 219,473	\$ -	\$ 219,473	\$ (9,325)	\$ -	\$ -	\$ 210,148
Overtime - Regular	102-55-3030	2,777	1,000	-	1,000	-	-	-	1,000
FICA / Retirement	102-55-3040	66,750	64,782	-	64,782	220	-	-	65,002
Health / Life Insurance	102-55-3045	48,459	54,620	-	54,620	(4,941)	-	-	49,679
General Insurance	102-55-3046	8,710	8,710	-	8,710	3,623	-	-	12,333
Admin. Overhead	102-55-3047	53,950	54,738	12,099	42,639	14,590	-	-	57,229
Workers' Compensation	102-55-3050	18,619	17,777	-	17,777	(5,508)	-	-	12,269
Unemployment Insurance	102-55-3051	1,026	2,634	-	2,634	(130)	-	-	2,504
Total Salaries & Benefits		\$ 437,044	\$ 423,734	\$ 12,099	\$ 411,635	\$ (1,471)	\$ -	\$ -	\$ 410,164
Maintenance & Operations									
Special Department Expense	102-55-3625	\$ 808	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (3,500)	\$ -	\$ 1,500
MyGov Permits & Inspection Module		-	-	-	-	-	2,250	1,990	4,240
GIS Module:Pending Consolidation		-	-	-	-	-	3,000	3,000	6,000
Office Supplies	102-55-4005	1,328	2,000	-	2,000	-	-	-	2,000
Advertising	102-55-4015	1,220	4,000	-	4,000	-	(2,000)	-	2,000
Rent - Copier	102-55-4610	16,780	20,000	-	20,000	-	(1,000)	-	19,000
Training / Travel - General	102-55-5510	1,892	4,500	-	4,500	-	3,000	-	7,500
General Plan Update	102-55-6685	11,971	15,000	15,000	-	-	-	-	-
Clothing Allowance	102-55-3615	-	-	-	-	-	-	-	-
Total Maintenance & Operations		\$ 33,999	\$ 50,500	\$ 15,000	\$ 35,500	\$ -	\$ 1,750	\$ 4,990	\$ 42,240
Contractual Services									
Professional Services - General	102-55-5005	\$ 18,648	\$ 13,500	\$ 5,000	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Planning Advisor		-	-	-	-	-	-	15,000	15,000
City Attorney Charges	102-55-5030	45,144	37,000	-	37,000	-	(4,000)	-	33,000
Planning Services	102-55-5070	9,800	30,000	-	30,000	-	(19,000)	-	11,000
Building Plan Check	102-55-5129	28,886	9,000	-	9,000	-	(1,500)	-	7,500
Building Inspection	102-55-5130	61,133	-	-	-	-	-	-	-
Building Inspection Services	102-55-5128	-	62,400	-	62,400	-	10,995	-	73,395
Total Contractual Services		\$ 163,611	\$ 151,900	\$ 5,000	\$ 146,900	\$ -	\$ (13,505)	\$ 15,000	\$ 148,395
TOTAL DEPARTMENT		\$ 634,654	\$ 626,134	\$ 32,099	\$ 594,035	\$ (1,471)	\$ (11,755)	\$ 19,990	\$ 600,799

City of Avalon

Expenditure Detail for 102-60

FUND: 102 General Safety & Service
 DEPARTMENT: Community Promotion
 Account Code: 102-60

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 125,001	\$ 126,572	\$ 24,136	\$ 102,436	\$ 36,335	\$ -	\$ -	\$ 138,771
Maintenance & Operations	1,072,482	982,000	80,000	902,000	-	45,100	11,000	958,100
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 1,197,484	\$ 1,108,572	\$ 104,136	\$ 1,004,436	\$ 36,335	\$ 45,100	\$ 11,000	\$ 1,096,871

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
General Insurance	102-60-3046	\$ 17,376	\$ 17,376	\$ -	\$ 17,376	\$ 7,228	\$ -	\$ -	\$ 24,604
Admin. Overhead	102-60-3047	107,625	109,196	24,136	85,060	29,107	-	-	114,167
Total Salaries & Benefits		\$ 125,001	\$ 126,572	\$ 24,136	\$ 102,436	\$ 36,335	\$ -	\$ -	\$ 138,771
Maintenance & Operations									
Grand Prix Expense	102-60-5645	\$ 82,521	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chamber Marketing - Total	102-60-5650	989,962	902,000	-	902,000	-	45,100	-	947,100
Octoberfest	n 102-60-5xxx	-	-	-	-	-	-	1,000	1,000
4th Of July	n 102-60-5xxx	-	-	-	-	-	-	10,000	10,000
Total Maintenance & Operations		\$ 1,072,482	\$ 982,000	\$ 80,000	\$ 902,000	\$ -	\$ 45,100	\$ 11,000	\$ 958,100
TOTAL DEPARTMENT		\$ 1,197,484	\$ 1,108,572	\$ 104,136	\$ 1,004,436	\$ 36,335	\$ 45,100	\$ 11,000	\$ 1,096,871

FUND: 102 General Safety & Service
 DEPARTMENT: Recreation
 Account Code: 102-65

	2013-2014	2013-2014	FY14	2014-2015		2014-2015		2014-2015
	Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits	\$ 268,509	\$ 370,299	\$ 6,059	\$ 364,240	\$ 967	\$ -	\$ -	\$ 365,206
Maintenance & Operations	139,276	113,215	3,251	109,964	(139)	(431)	-	109,395
Contractual Services	9,898	8,000	-	8,000	-	-	-	8,000
Capital Outlay	50,271	54,000	54,000	-	-	-	8,000	8,000
TOTAL	\$ 467,954	\$ 545,514	\$ 63,310	\$ 482,204	\$ 829	\$ (431)	\$ 8,000	\$ 490,601

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015		2014-2015		2014-2015
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits									
Salaries - Regular	102-65-3010	\$ 125,976	\$ 192,418	\$ -	\$ 192,418	\$ 1,545	\$ -	\$ -	\$ 193,963
Salaries - Part-Time	102-65-3012	29,328	31,434	-	31,434	(24,059)	-	-	7,375
Overtime - Regular	102-65-3030	-	700	-	700	-	-	-	700
FICA / Retirement	102-65-3040	31,016	57,986	-	57,986	(744)	-	-	57,242
Health / Life Insurance	102-65-3045	31,089	35,173	-	35,173	21,819	-	-	56,992
General Insurance	102-65-3046	4,361	4,361	-	4,361	1,815	-	-	6,176
Admin. Overhead	102-65-3047	27,015	27,409	6,059	21,350	7,306	-	-	28,656
Workers' Compensation	102-65-3050	18,619	18,132	-	18,132	(6,420)	-	-	11,712
Unemployment Insurance	102-65-3051	1,105	2,686	-	2,686	(296)	-	-	2,390
Total Salaries & Benefits		\$ 268,509	\$ 370,299	\$ 6,059	\$ 364,240	\$ 967	\$ -	\$ -	\$ 365,206
Maintenance & Operations									
Clothing Allowance	102-65-3615	\$ 1,482	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
Special Department Expense	102-65-3625	14,986	8,000	-	8,000	-	-	-	8,000
Special Event Programs	102-65-xxxx	-	-	-	-	-	2,000	-	2,000
Small Tools	102-65-3620	702	2,000	2,000	-	-	-	-	-
Office Supplies	102-65-4005	2,520	800	-	800	-	-	-	800
Advertising	102-65-4015	-	250	-	250	-	-	-	250
Utilities - Joe Machado Field	102-65-4510	67,309	55,000	-	55,000	-	-	-	55,000
Utilities - Las Casitas Field	102-65-4511	2,070	2,000	-	2,000	-	-	-	2,000
Insurance	102-65-5501	12,883	7,382	-	7,382	-	(2,831)	-	4,551
Membership & Dues	102-65-5505	-	200	-	200	-	-	-	200
Training / Travel - General	102-65-5510	1,224	2,000	-	2,000	-	3,000	-	5,000
Rent - Termont Hall	102-65-4601	51	1,750	-	1,750	-	-	-	1,750
Rent - Field of Dreams	102-65-4602	-	5,988	-	5,988	-	-	-	5,988
Rent - WW1 Machine Gun Park	102-65-4603	-	1,538	-	1,538	-	-	-	1,538
Rent - Riley's Pond	102-65-4604	-	60	-	60	-	-	-	60
Equipment Lease Charges	102-65-5605	3,747	3,747	1,251	2,496	(139)	-	-	2,358
Rec. Program - Pony League	102-65-5530	340	2,000	-	2,000	-	(2,000)	-	-
Rec. Program - Tackle Football	102-65-5635	-	100	-	100	-	-	-	100
Rec. Program - Soccer	102-65-5636	5,764	100	-	100	-	-	-	100
Rec. Program - T-Ball	102-65-5640	966	100	-	100	-	-	-	100
Rec. Program - Fishing Derby	102-65-5649	-	100	-	100	-	-	-	100
Rec. Program - Flag Football	102-65-5654	-	100	-	100	-	-	-	100

Description	Account Number	2013-2014		FY14 Less One-Time	2014-2015			2014-2015	
		2013-2014 Estimated	Adopted Budget		Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Rec. Program - Woman's Fastpitch	102-65-5653	-	100	-	100	-	(100)	-	-
Rec. Program - Youth Basketball	102-65-5637	2,441	100	-	100	-	-	-	100
Rec. Program Day Camp	102-65-5638	293	1,000	-	1,000	-	-	-	1,000
Rec. Program Gymnastics	102-65-5639	228	500	-	500	-	(500)	-	-
Rec. Program Adult Flag Fb	102-65-5652	883	100	-	100	-	-	-	100
Rec. Program Adult Vb	102-65-5641	-	100	-	100	-	-	-	100
Rec. Program Adult Basketball	102-65-5642	-	100	-	100	-	-	-	100
Rec. Program Adult Soccer	102-65-5643	-	100	-	100	-	-	-	100
Park Facilities	102-65-5644	2,626	1,000	-	1,000	-	-	-	1,000
Tremont Hall	102-65-5646	376	2,000	-	2,000	-	-	-	2,000
Skate Park	102-65-5647	4,630	2,000	-	2,000	-	-	-	2,000
Field Of Dreams	102-65-5648	156	100	-	100	-	-	-	100
Maintenance & Repair of Buildings / Gro	102-65-5700	13,599	12,000	-	12,000	-	-	-	12,000
Total Maintenance & Operations		\$ 139,276	\$ 113,215	\$ 3,251	\$ 109,964	\$ (139)	\$ (431)	\$ -	\$ 109,395
Professional / Contractual Services									
Contractual Services - General	102-65-5105	\$ 9,898	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Total Professional / Contractual Services		\$ 9,898	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Capital Outlay									
Cap. Improvement - Folding Chairs	102-65-6535	-	-	-	-	-	-	4,000	4,000
Cap. Improvement - Concession JMF	102-65-6772	13,111	50,000	50,000	-	-	-	-	-
Cap. Improvement - Skateboard Park Fei	102-65-6670	-	4,000	4,000	-	-	-	-	-
Cap. Improvement - Portable Pool	102-65-6554	139	-	-	-	-	-	4,000	4,000
Transfers Out - Other	102-65-6990	37,022	-	-	-	-	-	-	-
Total Capital Outlay		\$ 50,271	\$ 54,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
TOTAL DEPARTMENT		\$ 467,954	\$ 545,514	\$ 63,310	\$ 482,204	\$ 829	\$ (431)	\$ 8,000	\$ 490,601

City of Avalon

Expenditure Detail for 103-50

FUND: 103 Harbor Fund
 DEPARTMENT: Harbor Support Services- Public Works
 Account Code: 103-50

		2013-2014	2013-2014	FY14	2014-2015			2014-2015	
		Estimated	Adopted	Less	Base	Base	On-Going	One-Time	Proposed
			Budget	One-Time	Budget	Change			Budget
Salaries & Benefits		\$ 651,837	\$ 678,680	\$ 43,481	\$ 635,199	\$ 171,919	\$ -	\$ -	\$ 807,118
Maintenance & Operations		51,056	144,756	-	144,756	-	7,000	-	151,756
Contractual Services		955,516	949,809	-	949,809	-	5,230	25,000	980,039
Capital Outlay		-	-	-	-	-	-	-	-
TOTAL		\$ 1,658,409	\$ 1,773,245	\$ 43,481	\$ 1,729,764	\$ 171,919	\$ 12,230	\$ 25,000	\$ 1,938,913

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015			2014-2015	
		Estimated	Adopted	Less	Base	Base	On-Going	One-Time	Proposed
			Budget	One-Time	Budget	Change			Budget
Salaries & Benefits									
Salaries - Regular	103-50-3010	\$ 219,890	\$ 240,931	\$ -	\$ 240,931	\$ 30,461	\$ -	\$ -	\$ 271,392
Salaries - Part-Time	103-50-3012	51,149	39,885	-	39,885	395	-	-	40,280
Overtime - Regular	103-50-3030	4,124	10,000	-	10,000	-	-	-	10,000
FICA / Retirement	103-50-3040	65,749	74,185	-	74,185	22,423	-	-	96,608
Health / Life Insurance	103-50-3045	60,081	59,547	-	59,547	4,905	-	-	64,452
General Insurance	103-50-3046	31,302	31,302	-	31,302	14,012	-	-	45,314
Admin. Overhead	103-50-3047	193,885	196,714	43,481	153,233	57,032	-	-	210,265
Workers' Compensation	103-50-3050	24,275	22,746	-	22,746	(4,469)	-	-	18,277
Unemployment Insurance	103-50-3051	1,381	3,370	-	3,370	360	-	-	3,730
Other Personnel Services	n 103-50-3070	-	-	-	-	46,800	-	-	46,800
Total Salaries & Benefits		\$ 651,837	\$ 678,680	\$ 43,481	\$ 635,199	\$ 171,919	\$ -	\$ -	\$ 807,118
Maintenance & Operations									
Trash Bags	103-50-3575	\$ 7,655	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 5,000	\$ -	\$ 13,000
Training/Travel	n 103-50-3xxx	-	-	-	-	-	2,000	-	2,000
Special Department Expense	103-50-3625	14	-	-	-	-	-	-	-
State Loan	103-50-6015	35,794	136,756	-	136,756	-	-	-	136,756
Rent - Casino Fuel Tanks	103-50-4635	7,592	-	-	-	-	-	-	-
Total Maintenance & Operations		\$ 51,056	\$ 144,756	\$ -	\$ 144,756	\$ -	\$ 7,000	\$ -	\$ 151,756
Contractual Services									
Waterfront Trash Contract	103-50-5012	\$ 114,240	\$ 109,620	\$ -	\$ 109,620	\$ -	\$ 4,620	\$ -	\$ 114,240
Pressure Wash Park / Bleacher Stairs	103-50-5157	4,225	3,500	-	3,500	-	(2,000)	-	1,500
County Beaches Contract	103-50-5060	705,088	705,849	-	705,849	-	2,610	-	708,459
Beach Maintenance	103-50-5155	457	5,000	-	5,000	-	-	25,000	30,000
Restroom Contract	103-50-5160	108,099	100,840	-	100,840	-	-	-	100,840
Shower Facility Contract	103-50-5161	23,407	25,000	-	25,000	-	-	-	25,000
Total Contractual Services		\$ 955,516	\$ 949,809	\$ -	\$ 949,809	\$ -	\$ 5,230	\$ 25,000	\$ 980,039
TOTAL DEPARTMENT		\$ 1,658,409	\$ 1,773,245	\$ 43,481	\$ 1,729,764	\$ 171,919	\$ 12,230	\$ 25,000	\$ 1,938,913

City of Avalon

Expenditure Detail for 103-70

FUND: 103 Harbor Fund
 DEPARTMENT: Administration
 Account Code: 103-70

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 383,691	\$ 406,118	\$ 11,124	\$ 394,994	\$ (21,309)	\$ -	\$ -	\$ 373,685
Maintenance & Operations	20,220	18,675	-	18,675	-	(450)	-	18,225
Contractual Services	51,766	34,980	2,980	32,000	-	4,000	-	36,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 455,678	\$ 459,773	\$ 14,104	\$ 445,669	\$ (21,309)	\$ 3,550	\$ -	\$ 427,910

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	103-70-3010	\$ 207,916	\$ 206,891	\$ -	\$ 206,891	\$ (19,349)	\$ -	\$ -	\$ 187,542
Overtime - Regular	103-70-3030	(385)	-	-	-	-	-	-	-
FICA / Retirement	103-70-3040	64,284	86,485	-	86,485	(13,688)	-	-	72,797
Health / Life Insurance	103-70-3045	35,451	35,167	-	35,167	(383)	-	-	34,784
General Insurance	103-70-3046	8,008	8,008	-	8,008	3,585	-	-	11,593
Admin. Overhead	103-70-3047	49,603	50,326	11,124	39,202	14,591	-	-	53,793
Workers' Compensation	103-70-3050	17,802	16,758	-	16,758	(5,815)	-	-	10,943
Unemployment Insurance	103-70-3051	1,013	2,483	-	2,483	(250)	-	-	2,233
Total Salaries & Benefits		\$ 383,691	\$ 406,118	\$ 11,124	\$ 394,994	\$ (21,309)	\$ -	\$ -	\$ 373,685
Maintenance & Operations									
Uniform Allowance	103-70-3615	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Clothing Allowance	103-70-3615	1,500	200	-	200	-	-	-	200
Special Department Expense	103-70-3625	2,412	2,500	-	2,500	-	-	-	2,500
Office Supplies	103-70-4005	2,402	3,500	-	3,500	-	(1,000)	-	2,500
Advertising	103-70-4015	-	500	-	500	-	-	-	500
Rent - General	103-70-4600	11,743	8,000	-	8,000	-	-	-	8,000
Rent - Sci Co. Car Parking	103-70-4601	1,230	1,200	-	1,200	-	-	-	1,200
Membership & Dues	103-70-5505	275	275	-	275	-	50	-	325
Training / Travel - General	103-70-5510	658	1,500	-	1,500	-	500	-	2,000
Total Maintenance & Operations		\$ 20,220	\$ 18,675	\$ -	\$ 18,675	\$ -	\$ (450)	\$ -	\$ 18,225
Contractual Services									
City Attorney Services	103-70-5030	\$ 27,685	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Monthly Maintenance - Harbor Computer	103-70-5011	24,081	20,980	2,980	18,000	-	6,000	-	24,000
Contractual Services - General	103-70-5105	-	2,000	-	2,000	-	(2,000)	-	-
Total Contractual Services		\$ 51,766	\$ 34,980	\$ 2,980	\$ 32,000	\$ -	\$ 4,000	\$ -	\$ 36,000
TOTAL DEPARTMENT		\$ 455,678	\$ 459,773	\$ 14,104	\$ 445,669	\$ (21,309)	\$ 3,550	\$ -	\$ 427,910

FUND: 103 Harbor Fund
 DEPARTMENT: Operations
 Account Code: 103-71

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 2,563,690	\$ 2,541,104	\$ 74,842	\$ 2,466,262	\$ (31,135)	\$ -	\$ -	\$ 2,435,127
Maintenance & Operations	482,161	447,419	38,774	408,645	(4,299)	45,330	4,112	453,788
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 3,045,851	\$ 2,988,523	\$ 113,616	\$ 2,874,907	\$ (35,434)	\$ 45,330	\$ 4,112	\$ 2,888,915

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	103-71-3010	\$ 1,202,367	\$ 1,180,038	\$ -	\$ 1,180,038	\$ (81,258)	\$ -	\$ -	\$ 1,098,780
Salaries - Part-Time	103-71-3012	197,474	166,550	-	166,550	1,649	-	-	168,199
Overtime - Regular	103-71-3030	15,220	20,000	-	20,000	-	-	-	20,000
FICA / Retirement	103-71-3040	403,457	437,533	-	437,533	(32,163)	-	-	405,370
Health / Life Insurance	103-71-3045	235,652	219,274	-	219,274	(5,505)	-	-	213,769
General Insurance	103-71-3046	53,880	53,880	-	53,880	24,117	-	-	77,997
Admin. Overhead	103-71-3047	333,726	338,596	74,842	263,754	98,166	-	-	361,920
Workers' Compensation	103-71-3050	115,470	109,074	-	109,074	(35,082)	-	-	73,992
Unemployment Insurance	103-71-3051	6,445	16,159	-	16,159	(1,059)	-	-	15,100
Total Salaries & Benefits		\$ 2,563,690	\$ 2,541,104	\$ 74,842	\$ 2,466,262	\$ (31,135)	\$ -	\$ -	\$ 2,435,127

Maintenance & Operations									
Uniform Allowance	103-71-3615	\$ -	\$ 16,400	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400
Clothing Allowance	103-71-3615	23,768	1,800	-	1,800	-	-	-	1,800
Foul Weather Gear Per Mou	103-71-3616	-	1,500	-	1,500	-	-	-	1,500
Sunglasses - Per Mou	103-71-3615A	600	3,300	-	3,300	-	-	-	3,300
Small Tools	103-71-3620	592	1,500	-	1,500	-	-	-	1,500
Communications	n 103-71-3xxx	-	-	-	-	-	1,000	-	1,000
Special Department Expense	103-71-3625	9,180	8,000	-	8,000	-	-	-	8,000
Card Key System for Facilities	103-71-3625	-	-	-	-	-	-	-	-
Utilities - Electricity	103-71-4515	40,550	36,000	-	36,000	-	4,000	-	40,000
Utilities - Salt Water	103-71-4520	48,241	48,241	-	48,241	-	-	-	48,241
Utilities - Sewer	103-71-4525	109,518	109,518	-	109,518	-	-	-	109,518
Utilities - Gas, Water & DMP	103-71-4530	55,660	45,000	-	45,000	-	10,000	-	55,000
Rent- Fiber Line	n 103-71-4641	-	-	-	-	-	12,330	4,112	16,442
Training / Travel - General	103-71-5510	4,681	10,000	-	10,000	-	-	-	10,000
Gas, Diesel & Oil	103-71-5600	55,444	40,000	-	40,000	-	10,000	-	50,000
Equipment Lease Charges	103-71-5605	116,160	116,160	38,774	77,386	(4,299)	-	-	73,087
Credit Card Service Fees	103-71-5520	17,767	10,000	-	10,000	-	8,000	-	18,000
Total Maintenance & Operations		\$ 482,161	\$ 447,419	\$ 38,774	\$ 408,645	\$ (4,299)	\$ 45,330	\$ 4,112	\$ 453,788

TOTAL DEPARTMENT		\$ 3,045,851	\$ 2,988,523	\$ 113,616	\$ 2,874,907	\$ (35,434)	\$ 45,330	\$ 4,112	\$ 2,888,915
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City of Avalon

Expenditure Detail for 104-70

FUND: 104 Harbor Infrastructure
 DEPARTMENT: Harbor Support Services
 Account Code: 104-70

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015				2014-2015 Proposed Budget
				Base Budget	Base Change	On-Going	One-Time	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	19,729	30,000	-	30,000	-	(8,000)	-	22,000
Contractual Services	154,780	168,500	-	168,500	-	10,000	10,000	188,500
Capital Outlay	9,062	515,000	515,000	-	-	-	50,000	50,000
Transfers	-	-	-	-	-	-	-	-
TOTAL	\$ 183,571	\$ 713,500	\$ 515,000	\$ 198,500	\$ -	\$ 2,000	\$ 60,000	\$ 260,500

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015				2014-2015 Proposed Budget
					Base Budget	Base Change	On-Going	One-Time	
Maintenance & Operations									
Maintenance & Repair of Buildings / Gro	104-70-5700	\$ 4,580	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ (8,000)	\$ -	\$ 10,000
Float Storage	104-70-5702	15,149	12,000	-	12,000	-	-	-	12,000
Total Maintenance & Operations		\$ 19,729	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ (8,000)	\$ -	\$ 22,000
Contractual Services									
Engineering Services	104-70-5065	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Moorings	104-70-6502	20,635	30,000	-	30,000	-	-	-	30,000
Floats / Wharfs	104-70-6504	53,340	50,000	-	50,000	-	-	-	50,000
Swim Float		-	-	-	-	-	-	10,000	10,000
Float Anchor Chain	104-70-6585	-	5,000	-	5,000	-	-	-	5,000
Security Camera Maintenance	104-70-6589	1,461	5,000	-	5,000	-	-	-	5,000
Plumbing & Electrical	104-70-5140	33,250	25,000	-	25,000	-	-	-	25,000
Shower / Restroom Maintenance	104-70-5165	42,741	30,000	-	30,000	-	10,000	-	40,000
Pest Control Services	104-70-5121	3,354	3,500	-	3,500	-	-	-	3,500
Total Contractual Services		\$ 154,780	\$ 168,500	\$ -	\$ 168,500	\$ -	\$ 10,000	\$ 10,000	\$ 188,500
Capital Outlay									
Harbor Security Cameras	104-70-6588	-	-	-	-	-	-	35,000	35,000
Pier Crane	104-70-6xxx	-	-	-	-	-	-	-	-
Pier Generator	104-70-6xxx	-	-	-	-	-	-	15,000	15,000
Sea Wall Hand Railings	104-70-6571	-	15,000	15,000	-	-	-	-	-
Front Street Pavers	104-70-6xxx	-	-	-	-	-	-	-	-
Harbor Improvements	104-70-6671	-	500,000	500,000	-	-	-	-	-
Dinghy Dock	104-70-6505	3,900	-	-	-	-	-	-	-
Harbor Rescue Dock	104-70-6507	5,162	-	-	-	-	-	-	-
Total Capital Outlay		\$ 9,062	\$ 515,000	\$ 515,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL DEPARTMENT		\$ 183,571	\$ 713,500	\$ 515,000	\$ 198,500	\$ -	\$ 2,000	\$ 60,000	\$ 260,500

City of Avalon

Expenditure Detail for 105-75

FUND: 105 City Infrastructure
 DEPARTMENT: Administration
 Account Code: 105-75

		2013-2014	2013-2014	FY14	2014-2015				2014-2015
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations		41,034	30,000	30,000	-	-	-	-	-
Contractual Services		19,760	103,800	50,000	53,800	(53,800)	-	20,000	20,000
Capital Outlay		-	75,000	75,000	-	-	-	153,000	153,000
TOTAL		<u>\$ 60,794</u>	<u>\$ 208,800</u>	<u>\$ 155,000</u>	<u>\$ 53,800</u>	<u>\$ (53,800)</u>	<u>\$ -</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>

Description		Account Number	2013-2014	2013-2014	FY14	2014-2015				
			Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Maintenance & Operations										
Maintenance & Repair of Buildings & Gr			41,034	30,000	30,000	-	-	-	-	-
Total Maintenance & Operations			<u>\$ 41,034</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Contractual Services										
Professional Services - General		105-75-5005	\$ 19,760	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fresh Water Resources Study			-	-	-	-	-	-	20,000	20,000
Safe Routes to School Grant		105-75-5182	-	53,800	-	53,800	(53,800)	-	-	-
Total Contractual Services			<u>\$ 19,760</u>	<u>\$ 103,800</u>	<u>\$ 50,000</u>	<u>\$ 53,800</u>	<u>\$ (53,800)</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Capital Outlay										
E Slab/Bus Stations		n 105-75-6xxx	-	-	-	-	-	-	40,000	40,000
Museum Stairs		n 105-75-6xxx	-	-	-	-	-	-	50,000	50,000
A/V Chamber Improvements		n 105-75-6612	-	-	-	-	-	-	43,000	43,000
City Hall Roof Repair		n 105-75-6xxx	-	-	-	-	-	-	2,000	2,000
Casita Improvements		n 105-75-6xxx	-	-	-	-	-	-	18,000	18,000
Pebble Beach Road Improvmts-Fencing		105-75-6672	-	75,000	75,000	-	-	-	-	-
Total Capital Outlay			<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 153,000</u>	<u>\$ 153,000</u>
TOTAL DEPARTMENT			<u>\$ 60,794</u>	<u>\$ 208,800</u>	<u>\$ 155,000</u>	<u>\$ 53,800</u>	<u>\$ (53,800)</u>	<u>\$ -</u>	<u>\$ 173,000</u>	<u>\$ 173,000</u>

City of Avalon

Expenditure Detail for 106-70

FUND: 106 Federal Capital Grants Fund
 DEPARTMENT: Harbor Administration
 Account Code: 106-70

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services	-	-	-	-	-	-	50,000	50,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services									
Professional Services - General	106-70-5005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Contractual Services		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Capital Outlay									
Cap M&E - Cabrillo Mole	106-70-6674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

City of Avalon

Expenditure Detail for 107-25

FUND: 107 Sewer Fund
 DEPARTMENT: Sewer Service
 Account Code: 107-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 223,472	\$ 161,535	\$ 17,009	\$ 144,526	\$ (26,871)	\$ -	\$ -	\$ 117,656
Maintenance & Operations	173,000	267,000	134,000	133,000	-	117,600	-	250,600
Contractual Services	1,239,118	958,000	102,000	856,000	-	11,415	132,600	1,000,015
Capital Outlay	24,118	37,500	37,500	-	-	103,250	-	103,250
TOTAL	\$ 1,659,709	\$ 1,424,035	\$ 290,509	\$ 1,133,526	\$ (26,871)	\$ 232,265	\$ 132,600	\$ 1,471,521

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	107-25-3010	\$ 113,647	\$ 51,199	\$ -	\$ 51,199	\$ (424)	\$ -	\$ -	\$ 50,775
Overtime	107-25-3030	786	-	-	-	-	-	-	-
FICA / Retirement	107-25-3040	11,171	10,382	-	10,382	255	-	-	10,637
Health / Life Insurance	107-25-3045	5,365	5,996	-	5,996	11	-	-	6,007
General Insurance	107-25-3046	12,245	12,245	-	12,245	(3,972)	-	-	8,273
Admin. Overhead	107-25-3047	75,845	76,952	17,009	59,943	(21,553)	-	-	38,390
Workers' Compensation	107-25-3050	4,168	4,147	-	4,147	(1,179)	-	-	2,968
Unemployment Insurance	107-25-3051	244	614	-	614	(8)	-	-	606
Total Salaries & Benefits		\$ 223,472	\$ 161,535	\$ 17,009	\$ 144,526	\$ (26,871)	\$ -	\$ -	\$ 117,656
Maintenance & Operations									
Utilities - General	107-25-4505	\$ 147,844	\$ 123,000	\$ -	\$ 123,000	\$ -	\$ 20,000	\$ -	\$ 143,000
Special Dept Expense	107-25-3625	5,933	5,000	-	5,000	-	-	-	5,000
Inventory							15,000		15,000
Sewer Outfall Inspection	107-25-6513	-	-	-	-	-	-	-	-
Most Sensitive Species Study	107-25-6523	-	-	-	-	-	-	-	-
Environ Strategies M/R over \$1200	107-25-5720	15,348	134,000	134,000	-	-	82,600	-	82,600
Sewer Camera System	107-25-6590	3,875	5,000	-	5,000	-	-	-	5,000
Total Maintenance & Operations		\$ 173,000	\$ 267,000	\$ 134,000	\$ 133,000	\$ -	\$ 117,600	\$ -	\$ 250,600
Contractual Services									
Professional Services - General	107-25-5005	\$ 52,365	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Salt Rate Analysis	107-25-5005	-	-	-	-	-	-	15,000	15,000
Professional Services - C & D Order	107-25-5007	216,429	50,000	50,000	-	-	-	-	-
Compliance advisors	107-25-5005	-	-	-	-	-	-	100,000	100,000
Professional Services - H2S Control	107-25-5009	54,563	80,000	-	80,000	-	-	-	80,000
Environ Strategies Contract	107-25-5109	837,057	718,500	12,000	706,500	-	(26,785)	-	679,715
Environ Strategies Contract-Ins	n 107-25-5xxx	-	-	-	-	-	23,000	-	23,000
Environ Strategies Contract-OT	n 107-25-5xxx	-	-	-	-	-	10,200	-	10,200
Environ Strategies Contract-Maint	n 107-25-5xxx	-	-	-	-	-	30,000	-	30,000
Miscellaneous Fees	107-25-5502	16,576	9,500	-	9,500	-	(5,000)	-	4,500
Professional Services - Falconer	107-25-5017	32,772	30,000	30,000	-	-	-	17,600	17,600
Legal - Cease & Desist Order	107-25-5030	29,356	60,000	10,000	50,000	-	(20,000)	-	30,000
Total Contractual Services		\$ 1,239,118	\$ 958,000	\$ 102,000	\$ 856,000	\$ -	\$ 11,415	\$ 132,600	\$ 1,000,015
Capital Outlay									
Cap. Improvement - Emergency Repair	107-25-6552	\$ 24,118	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ 38,250	\$ -	\$ 38,250
Cap. Lease -Vactor	n 107-25-6xxx	-	-	-	-	-	65,000	-	65,000
Total Capital Outlay		\$ 24,118	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ 103,250	\$ -	\$ 103,250
TOTAL DEPARTMENT		\$ 1,659,709	\$ 1,424,035	\$ 290,509	\$ 1,133,526	\$ (26,871)	\$ 232,265	\$ 132,600	\$ 1,471,521

City of Avalon

Expenditure Detail for 107-50

FUND: 107 Sewer Fund
 DEPARTMENT: Wastewater Treatment Plant-Operations
 Account Code: 107-50

	2013-2014	2013-2014	FY14	2014-2015				2014-2015
	Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits	\$ 208,957	\$ 270,344	\$ 12,185	\$ 258,159	\$ (10,344)	\$ -	\$ -	\$ 247,815
Maintenance & Operations	15,288	16,988	5,003	11,985	(555)	3,040	-	14,471
Contractual Services	12,365	37,200	-	37,200	-	19,930	-	57,130
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 236,610	\$ 324,532	\$ 17,188	\$ 307,344	\$ (10,899)	\$ 22,970	\$ -	\$ 319,416

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015				2014-2015
		Estimated	Adopted Budget	Less One-Time	Base Budget	Base Change	On-Going	One-Time	Proposed Budget
Salaries & Benefits									
Salaries - Regular	107-50-3010	\$ 60,390	\$ 125,676	\$ -	\$ 125,676	\$ (17,513)	\$ -	\$ -	\$ 108,163
Overtime	107-50-3030	7,231	-	-	-	-	-	-	-
FICA / Retirement	107-50-3040	27,402	32,370	-	32,370	(4,415)	-	-	27,955
Health / Life Insurance	107-50-3045	40,115	36,711	-	36,711	(3,541)	-	-	33,170
General Insurance	107-50-3046	8,772	8,772	-	8,772	(2,845)	-	-	5,927
Admin. Overhead	107-50-3047	54,334	55,127	12,185	42,942	(15,440)	-	-	27,502
Workers' Compensation	107-50-3050	10,116	10,180	-	10,180	(3,820)	-	-	6,360
Unemployment Insurance	107-50-3051	598	1,508	-	1,508	(210)	-	-	1,298
Other Personnel Services	n 107-50-3070	-	-	-	-	37,440	-	-	37,440
Total Salaries & Benefits		\$ 208,957	\$ 270,344	\$ 12,185	\$ 258,159	\$ (10,344)	\$ -	\$ -	\$ 247,815
Maintenance & Operations									
Training / Travel - General	107-50-5510	300	2,000	-	2,000	-	1,000	-	3,000
Equipment Lease Charges	107-50-5605	14,988	14,988	5,003	9,985	(555)	-	-	9,431
Lab Balance Certification	107-50-5517	-	-	-	-	-	2,040	-	2,040
Total Maintenance & Operations		\$ 15,288	\$ 16,988	\$ 5,003	\$ 11,985	\$ (555)	\$ 3,040	\$ -	\$ 14,471
Contractual Services									
ELAP Requirements	n 107-50-5xxx	-	-	-	-	-	4,100	-	4,100
AQMD Fees	n 107-50-5xxx	-	-	-	-	-	3,320	-	3,320
LACo CUPA Fees	n 107-50-5xxx	-	-	-	-	-	1,700	-	1,700
Industrial Storm Water Permit Fee	n 107-50-5xxx	-	-	-	-	-	1,600	-	1,600
SWRCB-Annual Audit SSMP	107-50-5184	-	9,000	-	9,000	-	-	-	9,000
SWRCB - Waste Discharge Fee	107-50-5008	1,791	3,200	-	3,200	-	(900)	-	2,300
Outfall Inspection	107-50-6513	-	25,000	-	25,000	-	10,110	-	35,110
Most Sensitive Species Study	107-50-6666	10,574	-	-	-	-	-	-	-
Total Contractual Services		\$ 12,365	\$ 37,200	\$ -	\$ 37,200	\$ -	\$ 19,930	\$ -	\$ 57,130
TOTAL DEPARTMENT		\$ 236,610	\$ 324,532	\$ 17,188	\$ 307,344	\$ (10,899)	\$ 22,970	\$ -	\$ 319,416

City of Avalon

Expenditure Detail for 108-25

FUND: 108 Sewer Infrastructure Fund
 DEPARTMENT: Maintenance & Development
 Account Code: 108-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maintenance & Operations	35,188	49,000	19,000	30,000	-	-	-	30,000
Contractual Services	78,813	75,000	55,000	20,000	-	-	-	20,000
Capital Outlay	356,846	442,500	442,500	-	-	38,250	180,000	218,250
TOTAL	\$ 470,847	\$ 566,500	\$ 516,500	\$ 50,000	\$ -	\$ 38,250	\$ 180,000	\$ 268,250

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Annual Lab Analysis	108-25-5021	\$ 33,723	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Lift Station Repairs -Air Relief Valves	108-25-6677	1,465	19,000	19,000	-	-	-	-	-
Total Maintenance & Operations		\$ 35,188	\$ 49,000	\$ 19,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Contractual Services									
Professional Services - General	108-25-5005	\$ 78,813	\$ 75,000	\$ 55,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Total Contractual Services		\$ 78,813	\$ 75,000	\$ 55,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Capital Outlay									
Cap. Improvement - Sewer Reconstru n	108-25-6xxx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Cap. Improvement - Dumping Station	108-25-6675	-	-	-	-	-	-	25,000	25,000
Cap. Improvement - SCADA	108-25-6675	-	20,000	20,000	-	-	-	5,000	5,000
Cap. M&E - Pebbly Beach Gravity Main	108-25-6673	345,753	370,000	370,000	-	-	-	-	-
Cap. M&E -Lateral Repairs	108-25-6678	-	15,000	15,000	-	-	-	-	-
Cap. Improvement - Emergency Repairs	108-25-6552	\$ 11,093	\$ 37,500	\$ 37,500	\$ -	\$ -	\$ 38,250	\$ -	\$ 38,250
Total Capital Outlay		\$ 356,846	\$ 442,500	\$ 442,500	\$ -	\$ -	\$ 38,250	\$ 180,000	\$ 218,250
TOTAL DEPARTMENT		\$ 470,847	\$ 566,500	\$ 516,500	\$ 50,000	\$ -	\$ 38,250	\$ 180,000	\$ 268,250

FUND: 109 State Capital Grants Fund
 DEPARTMENT: Harbor Administration
 Account Code: 109-70

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services	-	-	-	-	-	-	150,000	150,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services									
Professional Services - General	109-70-5005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Contractual Services		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
Capital Outlay									
Cap M&E - Fuel Dock Pier & Restrooms	109-70-6679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

City of Avalon

Expenditure Detail for 110-25

FUND: 110 WWTP Infrastructure
 DEPARTMENT: Maintenance & Development
 Account Code: 110-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	500	500	500	-	-	-	500
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	50,000	50,000	-	-	-	84,000	84,000
Transfers	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 50,500	\$ 50,500	\$ 500	\$ -	\$ -	\$ 84,000	\$ 84,500

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Maintenance / Repair Buildings & Groun	110-25-5700	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
Total Maintenance & Operations		\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500
Capital Outlay									
Cap. Improvement - SCADA WWTP	110-25-6676	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Capital Improvements -WWTP	n 110-25-6561	-	-	-	-	-	-	-	-
Generator Transfer Switch		-	-	-	-	-	-	15,000	15,000
Thickener Pump		-	-	-	-	-	-	19,000	19,000
Total Capital Outlay		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000
TOTAL DEPARTMENT		\$ -	\$ 50,500	\$ 50,500	\$ 500	\$ -	\$ -	\$ 84,000	\$ 84,500

City of Avalon

Expenditure Detail for 112-25

FUND: 112 Salt Water Fund
 DEPARTMENT: Administration
 Account Code: 112-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 119,069	\$ 110,460	\$ 7,270	\$ 103,190	\$ 35,928	\$ -	\$ -	\$ 139,119
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	209,360	277,000	30,000	247,000	-	49,155	15,000	311,155
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 328,428	\$ 387,460	\$ 37,270	\$ 350,190	\$ 35,928	\$ 49,155	\$ 15,000	\$ 450,274

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	112-25-3010	\$ 61,920	\$ 51,199	\$ -	\$ 51,199	\$ (424)	\$ -	\$ -	\$ 50,775
Overtime - Regular	112-25-3030	280	-	-	-	-	-	-	-
FICA / Retirement	112-25-3040	9,441	10,382	-	10,382	255	-	-	10,637
Health / Life Insurance	112-25-3045	5,362	5,996	-	5,996	11	-	-	6,007
General Insurance	112-25-3046	5,233	5,233	-	5,233	1,867	-	-	7,100
Admin. Overhead	112-25-3047	32,416	32,889	7,270	25,619	7,327	-	-	32,946
Workers' Comp Insurance	112-25-3050	4,169	4,147	-	4,147	(1,179)	-	-	2,968
Unemployment Insurance	112-25-3051	249	614	-	614	(8)	-	-	606
Other Personnel Services	n 112-25-3070	-	-	-	-	28,080	-	-	28,080
Total Salaries & Benefits		\$ 119,069	\$ 110,460	\$ 7,270	\$ 103,190	\$ 35,928	\$ -	\$ -	\$ 139,119
Contractual Services									
Professional Services - General	112-25-5005	\$ 9,755	\$ 14,000	\$ 10,000	\$ 4,000	\$ -	-	-	\$ 4,000
Annual Rate Review/LACO Svcs		-	-	-	-	-	4,000	-	4,000
Saltwater Rate Analysis		-	-	-	-	-	-	15,000	15,000
City Attorney Services	n 112-25-5030	-	-	-	-	-	5,000	-	5,000
Environ Strategies Contract	112-25-5109	199,604	263,000	20,000	243,000	-	(245)	-	242,755
Environ Strategies Contract-OT	n 112-25-5XXX	-	-	-	-	-	20,400	-	20,400
Environ Contract-Maint	n 112-25-5XXX	-	-	-	-	-	20,000	-	20,000
Total Contractual Services		\$ 209,360	\$ 277,000	\$ 30,000	\$ 247,000	\$ -	\$ 49,155	\$ 15,000	\$ 311,155
TOTAL DEPARTMENT		\$ 328,428	\$ 387,460	\$ 37,270	\$ 350,190	\$ 35,928	\$ 49,155	\$ 15,000	\$ 450,274

City of Avalon

Expenditure Detail for 112-50

FUND: 112 Salt Water Fund
 DEPARTMENT: Public Works
 Account Code: 112-50

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 48,239	\$ 57,582	\$ -	\$ 57,582	\$ (11,518)	\$ -	\$ -	\$ 46,063
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 48,239</u>	<u>\$ 57,582</u>	<u>\$ -</u>	<u>\$ 57,582</u>	<u>\$ (11,518)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,063</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	112-50-3010	\$ 23,789	\$ 35,602	\$ -	\$ 35,602	\$ (7,885)	\$ -	\$ -	\$ 27,717
Overtime - Regular	112-50-3030	2,203	-	-	-	-	-	-	-
FICA / Retirement	112-50-3040	9,541	10,550	-	10,550	(2,388)	-	-	8,162
Health / Life Insurance	112-50-3045	9,475	8,119	-	8,119	110	-	-	8,229
Workers' Comp Insurance	112-50-3050	3,016	2,884	-	2,884	(1,260)	-	-	1,624
Unemployment Insurance	112-50-3051	215	427	-	427	(96)	-	-	331
Total Salaries & Benefits		<u>\$ 48,239</u>	<u>\$ 57,582</u>	<u>\$ -</u>	<u>\$ 57,582</u>	<u>\$ (11,518)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,063</u>
TOTAL DEPARTMENT		<u>\$ 48,239</u>	<u>\$ 57,582</u>	<u>\$ -</u>	<u>\$ 57,582</u>	<u>\$ (11,518)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,063</u>

City of Avalon

Expenditure Detail for 113-25

FUND: 113 Salt Water Infrastructure
 DEPARTMENT: Maintenance & Development
 Account Code: 113-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	10,000	10,000	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	115,086	445,000	445,000	-	-	178,000	200,000	378,000
TOTAL	<u>\$ 115,086</u>	<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,000</u>	<u>\$ 200,000</u>	<u>\$ 378,000</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Maintenance / Repair Buildings & Groun	113-25-5700	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance & Operations		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay									
Emergency Repairs	113-25-6552	\$ 104,601	\$ 150,000	\$ 150,000	\$ -	-	\$ 153,000	\$ -	\$ 153,000
Inventory		-	-	-	-	-	25,000	-	25,000
Cap. M&E - Bladder Pressure Tank	113-25-6680	-	5,000	5,000	-	-	-	-	-
Cap. M&E - Electric Panel	113-25-6681	-	125,000	125,000	-	-	-	125,000	125,000
Cap. M&E - Booster Station Connect-SC	113-25-6682	10,485	15,000	15,000	-	-	-	-	-
Cap. Improvement - S/W Station Valves	113-25-6664	-	150,000	150,000	-	-	-	75,000	75,000
Total Capital Outlay		<u>\$ 115,086</u>	<u>\$ 445,000</u>	<u>\$ 445,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,000</u>	<u>\$ 200,000</u>	<u>\$ 378,000</u>
TOTAL DEPARTMENT		<u>\$ 115,086</u>	<u>\$ 455,000</u>	<u>\$ 455,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,000</u>	<u>\$ 200,000</u>	<u>\$ 378,000</u>

City of Avalon

Expenditure Detail for 114-70

FUND: 114 Fuel Dock Fund
 DEPARTMENT: Fuel Dock Administration
 Account Code: 114-70

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 251,940	\$ 289,549	\$ 27,329	\$ 262,220	\$ 973	\$ -	\$ -	\$ 263,193
Maintenance & Operations	940,532	981,145	-	981,145	-	(59,535)	-	921,610
Contractual Services	-	5,000	-	5,000	-	-	-	5,000
Capital Outlay	45,885	-	-	-	-	-	125,000	125,000
Transfers	-	-	-	-	-	-	-	-
TOTAL	\$ 1,238,356	\$ 1,275,694	\$ 27,329	\$ 1,248,365	\$ 973	\$ (59,535)	\$ 125,000	\$ 1,314,803

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	114-70-3010	\$ 45,241	\$ 47,144	\$ -	\$ 47,144	\$ 467	\$ -	\$ -	\$ 47,611
Overtime - Regular	114-70-3030	1,074	-	-	-	-	-	-	-
Salaries - Fuel Dock P/T	114-70-3016	21,430	52,745	-	52,745	(19,662)	-	-	33,083
FICA / Retirement	114-70-3040	15,630	17,070	-	17,070	(470)	-	-	16,600
Health / Life Insurance	114-70-3045	20,188	19,987	-	19,987	36	-	-	20,023
General Insurance	114-70-3046	19,674	19,674	-	19,674	5,177	-	-	24,851
Admin. Overhead	114-70-3047	121,860	123,639	27,329	96,310	19,002	-	-	115,312
Workers' Comp Insurance	114-70-3050	6,473	8,091	-	8,091	(3,346)	-	-	4,745
Unemployment Insurance	114-70-3051	368	1,199	-	1,199	(231)	-	-	968
Total Salaries & Benefits		\$ 251,940	\$ 289,549	\$ 27,329	\$ 262,220	\$ 973	\$ -	\$ -	\$ 263,193
Maintenance & Operations									
Special Department Expense	114-70-3625	621	-	-	-	-	-	-	-
Retail Merchandise	114-70-3628	17,335	15,000	-	15,000	-	-	-	15,000
Office Supplies	114-70-4005	257	750	-	750	-	-	-	750
Communications	114-70-4010	1,493	2,500	-	2,500	-	-	-	2,500
Clothing Allowance	114-70-3615	399	1,200	-	1,200	-	-	-	1,200
Utilities - General	114-70-4505	8,042	7,500	-	7,500	-	-	-	7,500
Rent - Casino Dock Sci Co.	114-70-4635	26,562	25,000	-	25,000	-	-	-	25,000
Rent - Fiber	n 114-70-4641	-	-	-	-	-	5,265	-	5,265
Fuel Dock Insurance	114-70-5501	7,709	24,600	-	24,600	-	-	-	24,600
Fuel Dock Training & Travel	114-70-5510	46	1,000	-	1,000	-	-	-	1,000
Fuel Dock Testing	114-70-5512	6,977	9,795	-	9,795	-	-	-	9,795
Fuel Dock Permits	114-70-5513	3,059	4,300	-	4,300	-	-	-	4,300
Gas, Diesel & Oil	114-70-5600	831,964	850,000	-	850,000	-	(64,800)	-	785,200
Fuel Dock Pump Maintenance	114-70-6503	7,456	5,000	-	5,000	-	-	-	5,000
Floats / Wharfs	114-70-6504	5,603	12,500	-	12,500	-	-	-	12,500
Maintenance & Repair Of Buildings / Grc	n 114-70-5700	339	1,000	-	1,000	-	-	-	1,000
Float Storage	114-70-5702	22,668	21,000	-	21,000	-	-	-	21,000
Total Maintenance & Operations		\$ 940,532	\$ 981,145	\$ -	\$ 981,145	\$ -	\$ (59,535)	\$ -	\$ 921,610
Contractual Services									
Professional Services - General	114-70-5005	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Contractual Services		\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Capital Outlay									
Fuel Dock Float Replacemt	n 114-70-6xxx	45,885	-	-	-	-	-	125,000	125,000
Total Capital Outlay		\$ 45,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
TOTAL DEPARTMENT		\$ 1,238,356	\$ 1,275,694	\$ 27,329	\$ 1,248,365	\$ 973	\$ (59,535)	\$ 125,000	\$ 1,314,803

City of Avalon

Expenditure Detail for 115-50

FUND: 115 Street Fund (Gas Tax)
 DEPARTMENT: Administration
 Account Code: 115-50

		2013-2014	2013-2014	FY14	2014-2015				2014-2015
		Estimated	Adopted	Less	Base	Base	On-Going	One-Time	Proposed
			Budget	One-Time	Budget	Change			Budget
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations		4,434	8,000	-	8,000	-	-	-	8,000
Contractual Services		7,651	20,006	-	20,006	-	-	36,000	56,006
Capital Outlay		-	97,000	97,000	-	-	-	-	-
TOTAL		<u>\$ 12,085</u>	<u>\$ 125,006</u>	<u>\$ 97,000</u>	<u>\$ 28,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 64,006</u>

Description	Account Number	2013-2014	2013-2014	FY14	2014-2015				2014-2015
		Estimated	Adopted	Less	Base	Base	On-Going	One-Time	Proposed
			Budget	One-Time	Budget	Change			Budget
Maintenance & Operations									
Street Cleaning Supplies	115-50-3550	\$ 4,434	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Total Maintenance & Operations		<u>\$ 4,434</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
Contractual Services									
Street Sweeping	115-50-5173	2,605	-	-	-	-	-	36,000	36,000
Street Maintenance	115-50-5172	5,045	20,006	-	20,006	-	-	-	20,006
Total Contractual Services		<u>\$ 7,651</u>	<u>\$ 20,006</u>	<u>\$ -</u>	<u>\$ 20,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 56,006</u>
Capital Outlay									
Cap. M&E - City Wide Pothole Repairs	115-50-6746	-	97,000	97,000	-	-	-	-	-
Total Capital Outlay		<u>\$ -</u>	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 12,085</u>	<u>\$ 125,006</u>	<u>\$ 97,000</u>	<u>\$ 28,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 64,006</u>

City of Avalon

Expenditure Detail for 116-45

FUND: 116 Traffic Safety Fund
 DEPARTMENT: Administration
 Account Code: 116-45

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 80,024	\$ 83,823	\$ -	\$ 83,823	\$ 40,613	\$ -	\$ -	\$ 124,436
Maintenance & Operations	15,025	13,900	-	13,900	-	30,250	-	44,150
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 95,050	\$ 97,723	\$ -	\$ 97,723	\$ 40,613	\$ 30,250	\$ -	\$ 168,586

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	116-45-3010	\$ 47,729	\$ 49,500	\$ -	\$ 49,500	\$ 26,706	\$ -	\$ -	\$ 76,206
Overtime - Regular	116-45-3030	567	2,000	-	2,000	-	-	-	2,000
FICA / Retirement	116-45-3040	9,231	10,367	-	10,367	6,648	-	-	17,015
Health / Life Insurance	116-45-3045	17,737	17,352	-	17,352	6,477	-	-	23,829
Workers' Compensation	116-45-3050	4,524	4,010	-	4,010	463	-	-	4,473
Unemployment Insurance	116-45-3051	236	594	-	594	319	-	-	913
Total Salaries & Benefits		\$ 80,024	\$ 83,823	\$ -	\$ 83,823	\$ 40,613	\$ -	\$ -	\$ 124,436
Maintenance & Operations									
Traffic Safety Supplies	116-45-3545	\$ 9,786	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 4,000	\$ -	\$ 10,000
Special Department Expense	116-45-3625	4,942	1,000	-	1,000	-	1,000	-	2,000
Training / Travel - General	116-45-5510	-	1,500	-	1,500	-	1,500	-	3,000
Clothing Allowance	116-45-3615	298	1,400	-	1,400	-	-	-	1,400
Animal Control	116-45-5661	-	4,000	-	4,000	-	-	-	4,000
Animal Control Humane Society	116-10-5661	-	-	-	-	-	15,000	-	15,000
Contractual Services - Hearing Officer n K. Hamilton \$8750	116-35-5063	-	-	-	-	-	8,750	-	8,750
Total Maintenance & Operations		\$ 15,025	\$ 13,900	\$ -	\$ 13,900	\$ -	\$ 30,250	\$ -	\$ 44,150
TOTAL DEPARTMENT		\$ 95,050	\$ 97,723	\$ -	\$ 97,723	\$ 40,613	\$ 30,250	\$ -	\$ 168,586

City of Avalon

Expenditure Detail for 118-30

FUND: 118 Insurance Fund
 DEPARTMENT: Administration
 Account Code: 118-30

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	498,994	299,961	-	299,961	-	80,940	-	380,901
Contractual Services	294,780	489,000	489,000	-	-	23,000	275,000	298,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 816,175</u>	<u>\$ 788,961</u>	<u>\$ 489,000</u>	<u>\$ 299,961</u>	<u>\$ -</u>	<u>\$ 103,940</u>	<u>\$ 275,000</u>	<u>\$ 678,901</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Health / Life Insurance	118-30-3045	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Benefits		<u>\$ 22,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operations									
Insurance	118-30-5501	\$ 469,623	\$ 249,961	\$ -	\$ 249,961	\$ -	\$ 80,940	\$ -	\$ 330,901
Reserve for Claims	118-30-5515	29,371	50,000	-	50,000	-	-	-	50,000
Total Maintenance & Operations		<u>\$ 498,994</u>	<u>\$ 299,961</u>	<u>\$ -</u>	<u>\$ 299,961</u>	<u>\$ -</u>	<u>\$ 80,940</u>	<u>\$ -</u>	<u>\$ 380,901</u>
Contractual Services									
CA Dept.Toxic Subst. Ctrl- Reg. Process	118-30-5186	\$ 141,163	\$ 356,000	\$ 356,000	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
City Attorney - Toxic	118-30-5031	153,617	-	-	-	-	20,000	20,000	40,000
City Attorney - Additional Services	118-30-5030	-	133,000	133,000	-	-	3,000	15,000	18,000
Total Contractual Services		<u>\$ 294,780</u>	<u>\$ 489,000</u>	<u>\$ 489,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</u>	<u>\$ 275,000</u>	<u>\$ 298,000</u>
TOTAL DEPARTMENT		<u>\$ 816,175</u>	<u>\$ 788,961</u>	<u>\$ 489,000</u>	<u>\$ 299,961</u>	<u>\$ -</u>	<u>\$ 103,940</u>	<u>\$ 275,000</u>	<u>\$ 678,901</u>

City of Avalon

Expenditure Detail for 119-30

FUND: 119 Community Development Fund
 DEPARTMENT: Administration
 Account Code: 119-30

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	29,310	50,049	36,699	13,350	-	(9,850)	-	3,500
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 29,310</u>	<u>\$ 50,049</u>	<u>\$ 36,699</u>	<u>\$ 13,350</u>	<u>\$ -</u>	<u>\$ (9,850)</u>	<u>\$ -</u>	<u>\$ 3,500</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Contractual Services									
Sewer Lateral Repair-Low Income	119-30-5188	-	36,699	36,699	-	-	-	-	-
Contractual Services - Senior Meals	119-30-5180	29,310	13,350	-	13,350	-	(9,850)	-	3,500
Total Contractual Services		<u>\$ 29,310</u>	<u>\$ 50,049</u>	<u>\$ 36,699</u>	<u>\$ 13,350</u>	<u>\$ -</u>	<u>\$ (9,850)</u>	<u>\$ -</u>	<u>\$ 3,500</u>
TOTAL DEPARTMENT		<u>\$ 29,310</u>	<u>\$ 50,049</u>	<u>\$ 36,699</u>	<u>\$ 13,350</u>	<u>\$ -</u>	<u>\$ (9,850)</u>	<u>\$ -</u>	<u>\$ 3,500</u>

City of Avalon

Expenditure Detail for 122-30

FUND: 122 Local Transportation Fund
 DEPARTMENT: Administration
 Account Code: 122-30

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	10,852	11,000	-	11,000	-	1,000	-	12,000
Contractual Services	1,092,181	1,092,131	-	1,092,131	-	-	-	1,092,131
Capital Outlay	4,847	108,590	103,590	5,000	-	-	-	5,000
TOTAL	\$ 1,107,881	\$ 1,211,721	\$ 103,590	\$ 1,108,131	\$ -	\$ 1,000	\$ -	\$ 1,109,131

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Special Department Expense	122-30-3625	\$ 9,534	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Training / Travel - General	122-30-5510	1,319	1,000	-	1,000	-	1,000	-	2,000
Total Maintenance & Operations		\$ 10,852	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 1,000	\$ -	\$ 12,000
Contractual Services									
TDA - Article 8 (ART/DAR)	122-30-5099	\$ 352,692	\$ 352,692	\$ -	\$ 352,692	-	\$ -	\$ -	\$ 352,692
Contractual Services - ACT	122-30-5100	89,439	89,439	-	89,439	-	-	-	89,439
Contractual Services - Commuter Progr	122-30-5107	650,050	650,000	-	650,000	-	-	-	650,000
Total Contractual Services		\$ 1,092,181	\$ 1,092,131	\$ -	\$ 1,092,131	\$ -	\$ -	\$ -	\$ 1,092,131
Capital Outlay									
Cap. Improvement - Art 3 Ped Improvme	122-30-6536	\$ 4,847	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
CitywideTrolley Project	122-30-6683	-	95,334	95,334	-	-	-	-	-
City Wide Slurry Project	122-30-6790	-	8,256	8,256	-	-	-	-	-
Total Capital Outlay		\$ 4,847	\$ 108,590	\$ 103,590	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
TOTAL DEPARTMENT		\$ 1,107,881	\$ 1,211,721	\$ 103,590	\$ 1,108,131	\$ -	\$ 1,000	\$ -	\$ 1,109,131

City of Avalon

Expenditure Detail for 124-25

FUND: 124 Storm Drain Fund
 DEPARTMENT: Administration
 Account Code: 124-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	-	-	-	-	-	10,200	10,200
Contractual Services	51,625	51,500	2,500	49,000	(49,000)	-	225,966	225,966
Capital Outlay	28,268	42,500	42,500	-	-	-	30,200	30,200
TOTAL	\$ 79,893	\$ 94,000	\$ 45,000	\$ 49,000	\$ (49,000)	\$ -	\$ 266,366	\$ 266,366

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Special Department Expense	124-25-3625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200
Total Maintenance & Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200
Contractual Services									
Environmental Strategies Contract	124-25-5109	\$ -	\$ 51,500	\$ 2,500	\$ 49,000	\$ (49,000)	\$ -	\$ 48,551	\$ 48,551
Environmental Strategies -OT	n 124-25-5xxx	-	-	-	-	-	-	2,550	2,550
Miscellaneous Fees	n 124-25-5502	4,865	-	-	-	-	-	4,865	4,865
City Attorney Services	n 124-25-5030	5,010	-	-	-	-	-	5,000	5,000
NPDES Legal	n 124-25-5030	-	-	-	-	-	-	25,000	25,000
Contractual Services - General	124-25-5105	-	-	-	-	-	-	-	-
StormWater Permit Program	124-25-5105	41,750	-	-	-	-	-	125,000	125,000
Rate Analysis	124-25-5105	-	-	-	-	-	-	15,000	15,000
Total Contractual Services		\$ 51,625	\$ 51,500	\$ 2,500	\$ 49,000	\$ (49,000)	\$ -	\$ 225,966	\$ 225,966
Capital Outlay									
Scada Pumps	n 124-25-6xxx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Grinder Pumps	124-25-6684	13,860	12,500	12,500	-	-	-	-	-
Check Valves	124-25-6686	-	10,000	10,000	-	-	-	-	-
Emergency Repairs	124-25-6552	-	-	-	-	-	-	10,200	10,200
Downtown Storm Drains	124-25-6524	14,408	20,000	20,000	-	-	-	-	-
Total Capital Outlay		\$ 28,268	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -	\$ 30,200	\$ 30,200
TOTAL DEPARTMENT		\$ 79,893	\$ 94,000	\$ 45,000	\$ 49,000	\$ (49,000)	\$ -	\$ 266,366	\$ 266,366

City of Avalon

Expenditure Detail for 131-25

FUND: 131 Solid Waste Fund
 DEPARTMENT: Administration
 Account Code: 131-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 256,259	\$ 259,479	\$ 49,480	\$ 209,999	\$ (169,953)	\$ -	\$ -	\$ 40,046
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	1,663,573	1,444,772	-	1,444,772	-	88,907	15,000	1,548,679
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 1,919,832	\$ 1,704,251	\$ 49,480	\$ 1,654,771	\$ (169,953)	\$ 88,907	\$ 15,000	\$ 1,588,725

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
General Insurance	131-25-3046	\$ 35,622	\$ 35,622	\$ -	\$ 35,622	\$ (28,522)	\$ -	\$ -	\$ 7,100
Admin. Overhead	131-25-3047	220,637	223,857	49,480	174,377	(141,431)	-	-	32,946
Total Salaries & Benefits		\$ 256,259	\$ 259,479	\$ 49,480	\$ 209,999	\$ (169,953)	\$ -	\$ -	\$ 40,046
Contractual Services									
Professional Services - General	131-25-5005	\$ 4,742	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Rate Analysis	131-25-5005	-	-	-	-	-	-	15,000	15,000
City Attorney	131-25-5030	7,858	15,000	-	15,000	-	(11,000)	-	4,000
Used Oil	131-25-5045	11,750	5,500	-	5,500	-	-	-	5,500
Household Hazardous Waste	131-25-5046	118,686	74,828	-	74,828	-	-	-	74,828
Hazardous Waste Disposal	131-25-5047	26,780	24,720	-	24,720	-	-	-	24,720
Contract Services - CRR	131-25-5064	1,475,578	1,295,599	-	1,295,599	-	99,907	-	1,395,506
Citywide Trash Roundup	131-25-6744	11,167	10,308	-	10,308	-	-	-	10,308
SWRCB Annual Permit	131-25-5185	7,012	15,817	-	15,817	-	-	-	15,817
Total Contractual Services		\$ 1,663,573	\$ 1,444,772	\$ -	\$ 1,444,772	\$ -	\$ 88,907	\$ 15,000	\$ 1,548,679
TOTAL DEPARTMENT		\$ 1,919,832	\$ 1,704,251	\$ 49,480	\$ 1,654,771	\$ (169,953)	\$ 88,907	\$ 15,000	\$ 1,588,725

City of Avalon

Expenditure Detail for 132-25

FUND: 132 Solid Waste Infrastructure
 DEPARTMENT: Administration
 Account Code: 132-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	6,143	15,000	-	15,000	-	-	-	15,000
Contractual Services	36,000	36,000	-	36,000	-	-	-	36,000
Capital Outlay	-	131,641	131,641	-	-	-	60,000	60,000
TOTAL	\$ 42,143	\$ 182,641	\$ 131,641	\$ 51,000	\$ -	\$ -	\$ 60,000	\$ 111,000

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Brown Bags	132-25-3578	6,143	10,000	-	10,000	-	-	-	10,000
Maintenance & Repair of Buildings / Gro	132-25-5700	-	5,000	-	5,000	-	-	-	5,000
Total Maintenance & Operations		\$ 6,143	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Contractual Services									
Landfill Closure Fee	132-25-6569	36,000	36,000	-	36,000	-	-	-	36,000
Total Contractual Services		\$ 36,000	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Capital Outlay									
Building Improvements	132-25-6687	-	71,641	71,641	-	-	-	-	\$ -
Bailer	132-25-6688	-	60,000	60,000	-	-	60,000	60,000	60,000
Total Capital Outlay		\$ -	\$ 131,641	\$ 131,641	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
TOTAL DEPARTMENT		\$ 42,143	\$ 182,641	\$ 131,641	\$ 51,000	\$ -	\$ -	\$ 60,000	\$ 111,000

City of Avalon

Expenditure Detail for 133-50

FUND: 133 Rydell Cemetery Trust Fund
 DEPARTMENT: Administration
 Account Code: 133-50

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	2,600	3,000	-	3,000	800	-	-	3,800
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	10,156	20,000	20,000	-	-	-	-	-
TOTAL	<u>\$ 12,756</u>	<u>\$ 23,000</u>	<u>\$ 20,000</u>	<u>\$ 3,000</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Maintenance & Repair of Buildings / Gro	133-50-5700	\$ 2,600	\$ 3,000	\$ -	\$ 3,000	\$ 800	\$ -	\$ -	\$ 3,800
Total Maintenance & Operations		<u>\$ 2,600</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800</u>
Capital Outlay									
Cap. Improvement - Cemetery Improver	133-50-6605	10,156	20,000	20,000	-	-	-	-	-
Cap Imp - Soil Compactor	133-50-6722	-	-	-	-	-	-	-	-
Total Capital Outlay		<u>\$ 10,156</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DEPARTMENT		<u>\$ 12,756</u>	<u>\$ 23,000</u>	<u>\$ 20,000</u>	<u>\$ 3,000</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800</u>

City of Avalon

Expenditure Detail for 136-25

FUND: 136 Redevelopment / Reimbursement Fund
 DEPARTMENT: Administration
 Account Code: 136-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015				2014-2015 Proposed Budget
				Base Budget	Base Change	On-Going	One-Time	
Salaries & Benefits	\$ 406,477	\$ 388,006	\$ -	\$ 388,006	\$ 23,579	\$ -	\$ -	\$ 411,586
Maintenance & Operations	158,907	-	-	-	-	242,000	-	242,000
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	\$ 565,384	\$ 388,006	\$ -	\$ 388,006	\$ 23,579	\$ 242,000	\$ -	\$ 653,586

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015				2014-2015 Proposed Budget
					Base Budget	Base Change	On-Going	One-Time	
Salaries & Benefits									
Salaries - Regular	136-25-3010	\$ 281,063	\$ 239,153	\$ -	\$ 239,153	\$ 26,118	\$ -	\$ -	\$ 265,271
Overtime - Regular	136-25-3030	2,111	-	-	-	-	-	-	-
FICA / Retirement	136-25-3040	62,515	60,510	-	60,510	(1,005)	-	-	59,505
Health / Life Insurance	136-25-3045	39,801	40,312	-	40,312	34	-	-	40,346
Workers' Comp Insurance	136-25-3050	19,872	19,027	-	19,027	(3,759)	-	-	15,268
Unemployment Insurance	136-25-3051	1,115	2,819	-	2,819	297	-	-	3,116
Other Personnel Services	136-25-3070	-	26,185	-	26,185	1,895	-	-	28,080
Total Salaries & Benefits		\$ 406,477	\$ 388,006	\$ -	\$ 388,006	\$ 23,579	\$ -	\$ -	\$ 411,586
Maintenance & Operations									
Special Department Expense	136-25-3625	\$ -	\$ -	-	-	-	-	-	\$ -
Noticing	136-25-3625	-	-	-	-	-	2,000	-	2,000
Overhead & Property Related Fees	136-25-3625	-	-	-	-	-	25,000	-	25,000
Supplies & Travel	136-25-3625	-	-	-	-	-	10,000	-	10,000
Accounting	n 136-25-5010	53,214	-	-	-	-	40,000	-	40,000
Professional Services	n 136-25-5005	54,494	-	-	-	-	-	-	-
Successor Consultant							50,000		50,000
Project Manager							20,000		20,000
City Attorney Charges	n 136-25-5030	51,199	\$ -	-	-	-	95,000	-	\$ 95,000
Total Maintenance & Operations		\$ 158,907	\$ -	\$ -	\$ -	\$ -	\$ 242,000	\$ -	\$ 242,000
TOTAL DEPARTMENT		\$ 565,384	\$ 388,006	\$ -	\$ 388,006	\$ 23,579	\$ 242,000	\$ -	\$ 653,586

City of Avalon

Expenditure Detail for 138-25

FUND: 138 Vehicle Maintenance / Replacement Fund
 DEPARTMENT: Administration
 Account Code: 138-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 99,773	\$ 92,046	\$ -	\$ 92,046	\$ (6,367)	\$ -	\$ -	\$ 85,678
Maintenance & Operations	166,047	184,585	27,000	157,585	-	(25,500)	3,000	135,085
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	92,713	98,078	98,078	-	-	-	15,000	15,000
TOTAL	\$ 358,533	\$ 374,709	\$ 125,078	\$ 249,631	\$ (6,367)	\$ (25,500)	\$ 18,000	\$ 235,763

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	Base Change	On-Going	One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
Salaries - Regular	138-25-3010	\$ 63,549	\$ 60,169	\$ -	\$ 60,169	\$ (4,334)	\$ -	\$ -	\$ 55,835
Overtime - Regular	138-25-3030	1,757	2,000	-	2,000	-	-	-	2,000
FICA / Retirement	138-25-3040	8,708	16,637	-	16,637	(351)	-	-	16,286
Health / Life Insurance	138-25-3045	20,305	7,644	-	7,644	11	-	-	7,655
Workers' Comp Insurance	138-25-3050	5,167	4,874	-	4,874	(1,633)	-	-	3,241
Unemployment Insurance	138-25-3051	286	722	-	722	(61)	-	-	661
Total Salaries & Benefits		\$ 99,773	\$ 92,046	\$ -	\$ 92,046	\$ (6,367)	\$ -	\$ -	\$ 85,678
Maintenance & Operations									
Rent - Garage Facility	138-25-4620	\$ 3,383	\$ 4,885	\$ -	\$ 4,885	\$ -	\$ -	\$ -	\$ 4,885
Training & Travel - General	138-25-5510	140	2,000	-	2,000	-	1,000	-	3,000
Clothing Allowance	138-25-3615	1,182	700	-	700	-	-	-	700
Vehicle & Equip. M & R	138-25-5610	137,392	150,000	-	150,000	-	(35,000)	-	115,000
Small Tools	n 138-25-3610	-	-	-	-	-	8,000	-	8,000
Special Department Expense	138-25-3625	23,951	27,000	27,000	-	-	500	-	500
Fleet Management Software		-	-	-	-	-	-	3,000	3,000
Total Maintenance & Operations		\$ 166,047	\$ 184,585	\$ 27,000	\$ 157,585	\$ -	\$ (25,500)	\$ 3,000	\$ 135,085
Capital Outlay									
Cap. M&E - Code Enforcmt Vehicle	n 138-25-XXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Cap. M&E - Patrol Boat Outboard	138-25-6689	25,054	25,000	25,000	-	-	-	-	-
Cap. M&E - Trash Boat Outboard	138-25-6690	1,817	2,500	2,500	-	-	-	-	-
Cap. M&E - Sewer Service Truck	138-25-6691	43,351	39,578	39,578	-	-	-	-	-
Cap. M&E - Segway	138-25-6692	-	6,000	6,000	-	-	-	-	-
Cap. M&E - Small Patrol Boats Out Driv	138-25-6693	17,561	19,000	19,000	-	-	-	-	-
Cap. M&E - Noise Meter	138-25-6694	1,952	6,000	6,000	-	-	-	-	-
Cap. M&E - New Engine 1	138-25-6785	2,979	-	-	-	-	-	-	-
Total Capital Outlay		\$ 92,713	\$ 98,078	\$ 98,078	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
TOTAL DEPARTMENT		\$ 358,533	\$ 374,709	\$ 125,078	\$ 249,631	\$ (6,367)	\$ (25,500)	\$ 18,000	\$ 235,763

City of Avalon

Expenditure Detail for 141-30

FUND: 141 Avalon Municipal Hospital Fund
 DEPARTMENT: Administration
 Account Code: 141-30

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ 53,141	\$ 53,807	\$ 10,261	\$ 43,546	\$ (43,546)	\$ -	\$ -	\$ -
Maintenance & Operations	-	-	-	-	-	-	-	-
Contractual Services	522,286	450,000	-	450,000	-	100,000	-	550,000
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ 575,427</u>	<u>\$ 503,807</u>	<u>\$ 10,261</u>	<u>\$ 493,546</u>	<u>\$ (43,546)</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 550,000</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits									
General Insurance	141-30-3046	\$ 7,388	\$ 7,388	\$ -	\$ 7,388	\$ (7,388)	\$ -	\$ -	\$ -
Admin. Overhead	141-30-3047	45,753	46,419	10,261	36,158	(36,158)	-	-	-
Total Salaries & Benefits		<u>\$ 53,141</u>	<u>\$ 53,807</u>	<u>\$ 10,261</u>	<u>\$ 43,546</u>	<u>\$ (43,546)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Contractual Services									
C.I.M.C. Sales Tax Pass Thru	141-30-5001	\$ 522,286	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 100,000	\$ -	\$ 550,000
Total Contractual Services		<u>\$ 522,286</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 550,000</u>
TOTAL DEPARTMENT		<u>\$ 575,427</u>	<u>\$ 503,807</u>	<u>\$ 10,261</u>	<u>\$ 493,546</u>	<u>\$ (43,546)</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 550,000</u>

FUND: 143 McClean / Hall / Putnam Trust
 DEPARTMENT: Administration
 Account Code: 143-25

	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	-	2,500	-	2,500	-	-	-	2,500
Contractual Services	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
TOTAL	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>

Description	Account Number	2013-2014 Estimated	2013-2014 Adopted Budget	FY14 Less One-Time	2014-2015 Base Budget	2014-2015 Base Change	2014-2015 On-Going	2014-2015 One-Time	2014-2015 Proposed Budget
Maintenance & Operations									
Special Department Expense	143-25-3625	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Total Maintenance & Operations		<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>
TOTAL DEPARTMENT		<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>