



City of Avalon

Fiscal Year 2016-2017 Budget

Adopted July 19, 2016

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FY16-17 Budget Overview

On July 19, 2016, the City Council adopted the budget for fiscal year 2016-2017.

The City's financial condition is very good. The FY16-17 Budget is balanced operationally. The budget then utilizes \$3.1 million of prior years' cash reserves along with grant funds to complete critical, one-time projects such as:

- Sewer infrastructure \$1.1 million
- Saltwater infrastructure \$500,000
- Street repairs \$600,000
- Recreational park improvements \$1.2 million
- Harbor and Fuel Dock improvements \$600,000
- Reclaimed Water preliminary work \$500,000

Excluding the Successor Agency fiduciary fund, the projected ending total cash balance as of FY16-17 is \$10.8 million, which is 35% of the total budgeted expenditures and equivalent to more than four months of expenses. Of that cash balance, \$4.5 million is unrestricted in the General Fund, which is 29% of the General Fund budgeted expenditures and equivalent to three and a half months of expenses. Credit agencies consider unrestricted cash balances of three months or more as healthy, and more than four months as excellent.

Budgeted revenues overall are conservatively projected to increase only slightly by 2% to \$25.9 million. Total budgeted expenditures, including the one-time projects listed above, are \$27.9 million.

The City's FY16-17 Budget is posted on the Finance Department's page of the City's web site <http://www.cityofavalon.com/finance>.

Feel free to contact me if you have any questions.

Sincerely,

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Finance Director
City of Avalon
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Avalon, CA 90704
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City of Avalon
Budget Comparison - Summary

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
<u>REVENUE</u>						
0 GENERAL FUND	12,834,080	15,350,044	14,811,698	16,952,957	2,141,259	2,112,976
1 HOUSING AUTHORITY	4,699,076	94,511	-	55,000	55,000	-
2 TRANSPORTATION	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
4 HARBOR	6,583,371	6,886,207	6,531,000	6,892,000	361,000	-
5 FUEL DOCK	1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
6 SEWER	1,562,343	1,791,325	1,770,466	2,495,200	724,734	-
7 SALTWATER	437,002	562,695	559,850	619,100	59,250	-
8 SOLID WASTE	1,964,992	1,885,944	1,925,304	1,875,304	(50,000)	-
9 SUCCESSOR AGENCY	3,193,679	3,529,377	-	3,225,549	3,225,549	-
Grand Total	33,809,024	34,218,958	29,430,116	35,479,588	6,044,472	2,844,976
<u>EXPENDITURES</u>						
0 GENERAL FUND	11,802,926	14,260,584	14,405,678	18,637,646	4,231,968	4,234,200
1 HOUSING AUTHORITY	239,813	35,809	-	50,500	50,500	-
2 TRANSPORTATION	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
4 HARBOR	5,870,133	6,546,825	6,301,245	7,543,458	1,242,213	751,050
5 FUEL DOCK	1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
6 SEWER	1,574,996	2,043,301	2,584,862	3,168,865	584,003	646,000
7 SALTWATER	471,567	520,586	1,063,358	1,209,408	146,050	625,000
8 SOLID WASTE	1,613,393	1,734,208	1,682,589	1,789,608	107,019	22,800
9 SUCCESSOR AGENCY	6,395,997	3,529,377	1,075,000	3,225,549	2,150,549	570,813
Grand Total	30,240,314	35,356,977	34,030,885	38,577,623	4,546,738	6,965,763
<u>NET CHANGE</u>						
0 GENERAL FUND	1,031,154	1,089,460	406,020	(1,684,689)	(2,090,709)	(2,121,224)
1 HOUSING AUTHORITY	4,459,263	58,702	-	4,500	4,500	-
2 TRANSPORTATION	240,804	-	(2,839)	-	2,839	51,000
3 AVALON TRANSIT	-	-	-	-	-	-
4 HARBOR	713,238	339,383	229,755	(651,458)	(881,213)	(751,050)
5 FUEL DOCK	22,188	(2,567,434)	(3,083,516)	411,889	3,490,405	565,100
6 SEWER	(12,653)	(251,975)	(814,396)	(673,665)	140,731	(646,000)
7 SALTWATER	(34,564)	42,109	(503,508)	(590,308)	(86,800)	(625,000)
8 SOLID WASTE	351,599	151,736	242,715	85,696	(157,019)	(22,800)
9 SUCCESSOR AGENCY	(3,202,318)	-	(1,075,000)	-	1,075,000	(570,813)
Grand Total	3,568,711	(1,138,019)	(4,600,769)	(3,098,035)	1,497,734	(4,120,787)

Note: General Fund net change includes \$340K loan to CIMC, \$500K desal payment, \$578K utilization of Street Fund, and \$500K Reclaimed Water Design .

City of Avalon
Revenue Comparison by Department

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	12,834,080	15,350,044	14,811,698	16,952,957	2,141,259	2,112,976
10125 GEN ADM ADMINISTRATION	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10225 GENL FUND ADMINISTRATION	8,694,483	9,701,219	8,722,601	9,076,717	354,116	-
10265 GEN S & S RECREATION	(3)	-	-	-	-	-
10525 CITY INFRASTRUCTURE ADMIN	173,000	645,000	645,000	645,000	-	-
10676 CAPITAL GRANT COUNTY PARKS	-	-	-	659,700	659,700	659,700
10676 CAPITAL GRANT FTA	-	-	-	80,000	80,000	80,000
10676 CAPITAL GRANT FUEL DOCK	-	519,370	1,000,000	681,000	(319,000)	681,000
11525 STREET ADMINISTRATION	113,648	86,068	86,068	152,531	66,463	66,463
11625 TRAFFIC ADMINISTRATION	170,061	207,866	208,069	86,100	(121,969)	-
11825 INSURANCE FUND ADMINI	379,884	399,630	418,901	530,900	111,999	-
11925 COMMUNITY DEVLPMNT ADMIN	16,018	15,000	121,000	151,000	30,000	130,000
12425 STORM DRAIN REPL ADMIN	86,395	183,666	183,666	183,700	34	-
12825 EMERGENCY RELIEF ADMIN	2	-	-	-	-	-
13325 RYDELL CEMETERY ADMIN	6,024	3,311	3,800	3,800	-	-
13625 REDEVEL REIMB ADMIN	499,332	765,518	766,000	1,271,317	505,317	495,813
13825 VEH MAINT/RPLCMNT ADMIN	236,507	220,871	220,871	447,245	226,374	-
14125 AVA MUNI HOSPITAL ADMIN	596,584	665,526	615,000	665,500	50,500	-
14325 MCLEAN/HALL/PUTNAM ADMIN	5,794	1,700	2,500	2,500	-	-
1 HOUSING AUTHORITY	4,699,076	94,511	-	55,000	55,000	-
14225 HOUSING TRUST ADMIN	176	10,000	-	40,000	40,000	-
15325 ADMINISTRATION	219,050	15,650	-	15,000	15,000	-
15390 TRANSFERS	192,000	-	-	-	-	-
15425 ADMINISTRATION	4,287,851	68,861	-	-	-	-
2 TRANSPORTATION	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
12225 LOCAL TRANSPORT ADMIN	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
4 HARBOR	6,583,371	6,886,207	6,531,000	6,892,000	361,000	-
10325 HARBOR FUND ADMINISTRATIO	5,777,469	6,076,927	5,735,700	6,016,700	281,000	-
10425 HAVOR CAPITAL ADMIN	805,902	809,280	795,300	875,300	80,000	-
5 FUEL DOCK	1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
11425 FUEL DOCK ADMINISTRATION	1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
6 SEWER	1,562,343	1,791,325	1,770,466	2,495,200	724,734	-
10725 6 SEWER SERVICE	1,104,418	1,271,536	1,253,524	1,767,500	513,976	-
10825 6 SEWER MAINT & DEVELPMENT	311,626	354,326	352,428	496,200	143,772	-
11025 WWTP MAINT & DEVELOPMENT	146,300	165,463	164,514	231,500	66,986	-
7 SALT WATER	437,002	562,695	559,850	619,100	59,250	-
11225 SALT WATER ADMINISTRATION	349,766	449,614	447,338	495,050	47,712	-
11325 SALT WATER MAINT & DEV	87,236	113,081	112,512	124,050	11,538	-
8 SOLID WASTE	1,964,992	1,885,944	1,925,304	1,875,304	(50,000)	-
13125 SOLID WASTE ADMIN	1,778,400	1,751,132	1,791,244	1,741,244	(50,000)	-
13225 SOLID WASTE INFRASTRUCTUR	186,592	134,812	134,060	134,060	-	-
9 SUCCESSOR AGENCY	3,193,679	3,529,377	-	3,225,549	3,225,549	-
20025 ADMINISTRATION	3,193,679	3,529,377	-	3,225,549	3,225,549	-
Grand Total	33,809,024	34,218,958	29,430,116	35,479,588	6,044,472	2,844,976

City of Avalon
Expenditure Comparison by Department

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	11,802,926	14,260,584	14,405,678	18,637,646	4,231,968	4,234,200
10110 GENL ADMIN CITY COUNCIL	32,018	30,311	45,502	30,302	(15,200)	-
10115 GEN ADM CITY TREASURER	2,917	2,790	3,540	3,540	-	-
10120 GEN ADM CITY ATTORNEY	262,064	266,615	231,000	231,300	300	-
10125 GEN ADM ADMINISTRATION	385,211	461,763	454,309	636,653	182,344	-
10130 GEN ADM FINANCE	427,231	545,348	560,467	589,952	29,485	21,000
10135 GEN ADM GEN GOVERNMENT	689,195	628,473	827,404	824,200	(3,204)	67,000
10225 GENL FUND ADMINISTRATION	559,284	1,009,040	789,970	558,800	(231,170)	-
10240 GEN S & S LAW ENFORCEMENT	1,570,166	1,660,586	1,646,129	1,799,929	153,800	-
10245 GEN S & S FIRE	2,220,295	2,536,169	2,180,116	2,641,772	461,656	60,000
10250 GEN S & S PUBLIC WORKS	909,182	1,119,100	1,170,631	1,504,350	333,719	-
10255 GEN S & S PLANNING	660,061	827,015	740,693	904,300	163,607	40,000
10260 GEN S & S COMMUNITY PROMO	1,308,112	1,353,770	1,229,847	1,454,687	224,840	-
10265 GEN S & S RECREATION	615,986	436,976	469,168	1,696,444	1,227,276	1,062,200
10575 CITY INFRASTRUCTURE	39,236	245,829	703,000	1,232,300	529,300	1,104,000
10670 CAPITAL GRANTS HARBOR	-	539,870	15,000	761,000	746,000	761,000
11550 STREET ADMINISTRATION	61,789	94,130	607,006	730,500	123,494	649,000
11645 TRAFFIC SAFETY ADMIN	160,463	178,175	208,069	205,038	(3,031)	-
11830 INSURANCE ADMINISTRATION	411,828	566,152	418,901	530,900	111,999	-
11930 COM DEVELOPMENT ADMIN	16,018	19,479	121,000	149,500	28,500	130,000
12425 STORM DRAIN REPL ADMIN	89,960	173,102	213,666	132,100	(81,566)	-
13350 CEMETERY TRUST ADMIN	1,935	1,711	23,800	21,700	(2,100)	-
13625 REDEVEL REIMB ADMIN	576,857	529,386	658,089	545,634	(112,455)	-
13825 VEH MAINT/RPLCMNT ADMIN	194,953	369,270	270,871	447,245	176,374	-
14130 HOSPITAL ADMINISTRATION	596,584	665,526	815,000	1,005,500	190,500	340,000
14325 MCLEAN/HALL/PUTNAM ADMIN	11,582	-	2,500	-	(2,500)	-
1 HOUSING AUTHORITY	239,813	35,809	-	50,500	50,500	-
15325 ADMINISTRATION	11,152	3,674	-	3,700	3,700	-
15425 ADMINISTRATION	36,661	32,135	-	46,800	46,800	-
15490 TRANSFERS	192,000	-	-	-	-	-
2 TRANSPORTATION	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
12230 LOCAL TRANSPORTATION ADM	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
4 HARBOR	5,870,133	6,546,825	6,301,245	7,543,458	1,242,213	751,050
10350 HARBOR SUPPORT SERVICES	1,813,114	2,034,647	1,999,807	2,086,303	86,496	-
10370 HARBOR ADM/OPERATIONS	535,440	543,282	485,523	557,387	71,864	-
10371 HARBOR OPERATIONS	3,114,169	3,475,148	3,309,415	3,942,718	633,303	25,000
10470 HARBOR SUPPORT SERVICES	407,411	493,748	506,500	957,050	450,550	726,050
5 FUEL DOCK	1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
11470 FUEL DOCK OPERATIONS	1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
6 SEWER	1,574,996	2,043,301	2,584,862	3,168,865	584,003	646,000
10725 SEWER SERVICE	1,317,877	1,794,755	1,585,854	1,733,814	147,960	165,000
10750 SEWER SERVICE PUB WORKS	209,544	226,963	329,258	328,551	(707)	-
10825 SEWER MAINT & DEVELPMENT	46,386	20,651	669,250	1,105,600	436,350	481,000
11025 WWTP MAINT & DEVELOPMENT	1,190	931	500	900	400	-
7 SALTWATER	471,567	520,586	1,063,358	1,209,408	146,050	625,000
11225 SALT WATER ADMINISTRATION	415,937	432,384	458,259	570,019	111,760	105,000
11250 SALT WATER ADMIN P/W	21,437	30,533	47,099	119,389	72,290	-
11325 SALT WATER MAINT & DEV	34,192	57,670	558,000	520,000	(38,000)	520,000
8 SOLID WASTE	1,613,393	1,734,208	1,682,589	1,789,608	107,019	22,800
13125 SOLID WASTE ADMIN	1,558,692	1,650,222	1,600,399	1,710,418	110,019	22,800
13225 SOLID WASTE INFRASTRUCTUR	54,700	83,986	82,190	79,190	(3,000)	-
9 SUCCESSOR AGENCY	6,395,997	3,529,377	1,075,000	3,225,549	2,150,549	570,813
20025 ADMINISTRATION	6,146,331	2,769,859	1,075,000	1,960,232	885,232	75,000
20090 TRANSFERS	249,666	759,518	-	1,265,317	1,265,317	495,813
Grand Total	30,240,314	35,356,977	34,030,885	38,577,623	4,546,738	6,965,763

City of Avalon
Revenue Comparison - Department and Revenue Type

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	12,834,080	15,350,044	14,811,698	16,952,957	2,141,259	2,112,976
10125 GEN ADM ADMINISTRATION	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
Internal Services	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10225 GENL FUND ADMINISTRATION	8,694,483	9,701,219	8,722,601	9,076,717	354,116	-
Fines	9,175	8,021	7,100	7,100	-	-
Grant Revenue	106,230	100,000	100,000	100,000	-	-
Intergovernmental	61,800	20,208	11,000	11,000	-	-
Investment Income	9,803	16,738	8,700	24,700	16,000	-
Licenses and Permits	424,997	446,931	354,185	428,185	74,000	-
Other Revenue	45,737	909,668	12,000	32,000	20,000	-
Service Fees	399,044	352,922	361,094	345,900	(15,194)	-
Taxes - Admission	621,165	624,941	613,405	626,000	12,595	-
Taxes - Other	512,498	513,597	537,857	517,857	(20,000)	-
Taxes - Property	644,210	543,516	537,975	537,975	-	-
Taxes - Sales	869,107	962,300	1,000,635	983,000	(17,635)	-
Taxes - Transient Occupancy	4,990,717	5,202,379	5,178,650	5,463,000	284,350	-
10265 GEN S & S RECREATION	(3)	-	-	-	-	-
Service Fees	(3)	-	-	-	-	-
10525 CITY INFRASTRUCTURE ADMIN	173,000	645,000	645,000	645,000	-	-
Other Revenue	-	500,000	500,000	500,000	-	-
Transfers	173,000	145,000	145,000	145,000	-	-
10676 CAPITAL GRANT COUNTY PARKS	-	-	-	659,700	659,700	659,700
Grant Revenue	-	-	-	659,700	659,700	659,700
10676 CAPITAL GRANT FTA	-	-	-	80,000	80,000	80,000
Grant Revenue	-	-	-	80,000	80,000	80,000
10676 CAPITAL GRANT FUEL DOCK	-	519,370	1,000,000	681,000	(319,000)	681,000
Grant Revenue	-	519,370	1,000,000	681,000	(319,000)	681,000
11525 STREET ADMINISTRATION	113,648	86,068	86,068	152,531	66,463	66,463
Investment Income	1,275	-	-	-	-	-
Other Revenue	-	50	50	50	-	-
Taxes - Other	112,373	86,018	86,018	152,481	66,463	66,463
11625 TRAFFIC ADMINISTRATION	170,061	207,866	208,069	86,100	(121,969)	-
Fines	85,693	85,897	86,100	86,100	-	-
Transfers	84,368	121,969	121,969	-	(121,969)	-
11825 INSURANCE FUND ADMINI	379,884	399,630	418,901	530,900	111,999	-
Claims Adjustments	23,571	-	-	-	-	-
Internal Services	355,011	399,630	418,901	530,900	111,999	-
Investment Income	1,302	-	-	-	-	-
11925 COMMUNITY DEVLPMNT ADMIN	16,018	15,000	121,000	151,000	30,000	130,000
Grant Revenue	-	-	100,000	130,000	30,000	130,000
Other Revenue	-	-	2,500	2,500	-	-
Service Fees	2,761	-	3,500	3,500	-	-
Transfers	13,257	15,000	15,000	15,000	-	-
12425 STORM DRAIN REPL ADMIN	86,395	183,666	183,666	183,700	34	-
Investment Income	29	-	-	-	-	-
Transfers	86,366	183,666	183,666	183,700	34	-
12825 EMERGENCY RELIEF ADMIN	2	-	-	-	-	-
Investment Income	2	-	-	-	-	-
13325 RYDELL CEMETERY ADMIN	6,024	3,311	3,800	3,800	-	-
Investment Income	156	100	100	100	-	-
Other Revenue	1,650	-	200	200	-	-
Service Fees	4,217	3,211	3,500	3,500	-	-
13625 REDEVEL REIMB ADMIN	499,332	765,518	766,000	1,271,317	505,317	495,813
Investment Income	-	6,000	6,000	6,000	-	-
Taxes - Property	249,666	-	510,000	-	(510,000)	-
Taxes - RPTTF Increment	-	-	250,000	-	(250,000)	-
Transfers	249,666	759,518	-	1,265,317	1,265,317	495,813
13825 VEH MAINT/RPLCMNT ADMIN	236,507	220,871	220,871	447,245	226,374	-
Internal Services	235,764	220,871	220,871	447,245	226,374	-
Investment Income	743	-	-	-	-	-

City of Avalon
Revenue Comparison - Department and Revenue Type

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
14125 AVA MUNI HOSPITAL ADMIN	596,584	665,526	615,000	665,500	50,500	-
Taxes - Sales	596,584	665,526	615,000	665,500	50,500	-
14325 MCLEAN/HALL/PUTNAM ADMIN	5,794	1,700	2,500	2,500	-	-
Investment Income	135	100	100	100	-	-
Other Revenue	5,659	1,600	2,400	2,400	-	-
1 HOUSING AUTHORITY	4,699,076	94,511	-	55,000	55,000	-
14225 HOUSING TRUST ADMIN	176	10,000	-	40,000	40,000	-
Investment Income	176	10,000	-	40,000	40,000	-
15325 ADMINISTRATION	219,050	15,650	-	15,000	15,000	-
Other Revenue	414	-	-	-	-	-
Service Fees	118,636	15,650	-	15,000	15,000	-
Transfers	100,000	-	-	-	-	-
15390 TRANSFERS	192,000	-	-	-	-	-
Transfers	192,000	-	-	-	-	-
15425 ADMINISTRATION	4,287,851	68,861	-	-	-	-
Investment Income	3,025	-	-	-	-	-
Transfers	4,284,825	68,861	-	-	-	-
2 TRANSPORTATION	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
12225 LOCAL TRANSPORT ADMIN	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
Intergovernmental	1,359,633	2,181,710	2,608,498	706,000	(1,902,498)	51,000
Investment Income	-	100	100	100	-	-
Transfers	-	382,744	-	115,800	115,800	-
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
Intergovernmental	-	-	-	574,878	574,878	-
Service Fees	-	5,300	-	115,000	115,000	-
4 HARBOR	6,583,371	6,886,207	6,531,000	6,892,000	361,000	-
10325 HARBOR FUND ADMINISTRATIO	5,777,469	6,076,927	5,735,700	6,016,700	281,000	-
Investment Income	-	500	500	500	-	-
Other Revenue	8,193	4,357	8,750	8,750	-	-
Service Fees	5,540,481	5,856,826	5,497,494	5,809,350	311,856	-
Taxes - Admission	178,999	205,308	180,100	198,100	18,000	-
Taxes - Other	49,796	9,936	48,856	-	(48,856)	-
10425 HARBOR CAPITAL ADMIN	805,902	809,280	795,300	875,300	80,000	-
Investment Income	5,725	4,362	3,000	3,000	-	-
Service Fees	800,177	804,918	792,300	792,300	-	-
Transfers	-	-	-	80,000	80,000	-
5 FUEL DOCK	1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
11425 FUEL DOCK ADMINISTRATION	1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
Investment Income	493	-	-	-	-	-
Other Revenue	1,309	-	-	-	-	-
Service Fees	1,173,046	1,029,630	1,223,200	1,171,700	(56,500)	-
Transfers	-	519,370	-	681,000	681,000	681,000
6 SEWER	1,562,343	1,791,325	1,770,466	2,495,200	724,734	-
10725 6 SEWER SERVICE	1,104,418	1,271,536	1,253,524	1,767,500	513,976	-
Fines	-	-	5,000	5,000	-	-
Investment Income	-	500	500	500	-	-
Service Fees	1,104,418	1,271,036	1,248,024	1,762,000	513,976	-
10825 6 SEWER MAINT & DEVELOPMENT	311,626	354,326	352,428	496,200	143,772	-
Investment Income	602	200	200	200	-	-
Service Fees	311,024	354,126	352,228	496,000	143,772	-
11025 WWTP MAINT & DEVELOPMENT	146,300	165,463	164,514	231,500	66,986	-
Investment Income	2,835	500	500	500	-	-
Service Fees	143,465	164,963	164,014	231,000	66,986	-
7 SALT WATER	437,002	562,695	559,850	619,100	59,250	-
11225 SALT WATER ADMINISTRATION	349,766	449,614	447,338	495,050	47,712	-
Investment Income	1,192	50	50	50	-	-
Service Fees	348,574	449,564	447,288	495,000	47,712	-
11325 SALT WATER MAINT & DEV	87,236	113,081	112,512	124,050	11,538	-
Investment Income	91	50	50	50	-	-

City of Avalon
Revenue Comparison - Department and Revenue Type

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
Service Fees	87,145	113,031	112,462	124,000	11,538	-
8 SOLID WASTE	1,964,992	1,885,944	1,925,304	1,875,304	(50,000)	-
13125 SOLID WASTE ADMIN	1,778,400	1,751,132	1,791,244	1,741,244	(50,000)	-
Grant Revenue	10,598	10,100	5,000	5,000	-	-
Investment Income	728	350	350	350	-	-
Other Revenue	400	-	-	-	-	-
Service Fees	1,766,674	1,740,682	1,785,894	1,735,894	(50,000)	-
13225 SOLID WASTE INFRASTRUCTUR	186,592	134,812	134,060	134,060	-	-
Investment Income	810	500	500	500	-	-
Service Fees	185,782	134,312	133,560	133,560	-	-
9 SUCCESSOR AGENCY	3,193,679	3,529,377	-	3,225,549	3,225,549	-
20025 ADMINISTRATION	3,193,679	3,529,377	-	3,225,549	3,225,549	-
Investment Income	3,751	3,754	-	-	-	-
Taxes - Property	504,325	509,518	-	519,504	519,504	-
Taxes - RPTTF Increment	2,685,602	3,016,105	-	2,706,045	2,706,045	-
Grand Total	33,809,024	34,218,958	29,430,116	35,479,588	6,044,472	2,844,976

Expenditure Comparison - Department and Expenditure Type

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	11,802,926	14,260,584	14,405,678	18,637,646	4,231,968	4,234,200
10110 GENL ADMIN CITY COUNCIL	32,018	30,311	45,502	30,302	(15,200)	-
1 Salaries & Benefits	15,502	15,502	15,502	15,502	-	-
2 Maintenance & Operations	16,517	14,809	30,000	14,800	(15,200)	-
10115 GEN ADM CITY TREASURER	2,917	2,790	3,540	3,540	-	-
1 Salaries & Benefits	2,917	2,790	2,790	2,790	-	-
2 Maintenance & Operations	-	-	750	750	-	-
10120 GEN ADM CITY ATTORNEY	262,064	266,615	231,000	231,300	300	-
2 Maintenance & Operations	3,729	3,646	5,000	4,000	(1,000)	-
3 Contract Services	258,334	262,968	226,000	227,300	1,300	-
10125 GEN ADM ADMINISTRATION	385,211	461,763	454,309	636,653	182,344	-
1 Salaries & Benefits	369,463	409,675	397,800	554,553	156,753	-
2 Maintenance & Operations	14,048	52,089	51,509	52,100	591	-
3 Contract Services	1,700	-	5,000	30,000	25,000	-
10130 GEN ADM FINANCE	427,231	545,348	560,467	589,952	29,485	21,000
1 Salaries & Benefits	361,690	430,632	381,921	464,452	82,531	-
2 Maintenance & Operations	44,169	73,016	80,846	79,500	(1,346)	-
3 Contract Services	21,371	41,700	81,700	25,000	(56,700)	-
4 Capital Outlay	-	-	16,000	21,000	5,000	21,000
10135 GEN ADM GEN GOVERNMENT	689,195	628,473	827,404	824,200	(3,204)	67,000
1 Salaries & Benefits	121,500	111,356	291,760	256,400	(35,360)	-
2 Maintenance & Operations	229,208	243,963	218,550	219,400	850	-
3 Contract Services	319,115	241,518	244,434	246,900	2,466	3,500
4 Capital Outlay	19,373	31,636	72,660	101,500	28,840	63,500
10225 GENL FUND ADMINISTRATION	559,284	1,009,040	789,970	558,800	(231,170)	-
2 Maintenance & Operations	-	17,697	30,000	31,300	1,300	-
3 Contract Services	202,293	142,964	294,335	68,000	(226,335)	-
6 Transfer Out	356,991	848,379	465,635	459,500	(6,135)	-
10240 GEN S & S LAW ENFORCEMENT	1,570,166	1,660,586	1,646,129	1,799,929	153,800	-
2 Maintenance & Operations	298	186	2,250	200	(2,050)	-
3 Contract Services	1,332,560	1,412,035	1,403,817	1,484,700	80,883	-
4 Capital Outlay	504	657	500	-	(500)	-
5 Internal Services	236,803	247,708	239,562	315,029	75,467	-
10245 GEN S & S FIRE	2,220,295	2,536,169	2,180,116	2,641,772	461,656	60,000
1 Salaries & Benefits	1,629,008	1,899,663	1,595,044	1,750,772	155,728	-
2 Maintenance & Operations	122,298	155,962	117,500	173,300	55,800	20,000
4 Capital Outlay	-	-	-	40,000	40,000	40,000
5 Internal Services	468,989	480,544	467,572	677,700	210,128	-
10250 GEN S & S PUBLIC WORKS	909,182	1,119,100	1,170,631	1,504,350	333,719	-
1 Salaries & Benefits	494,555	694,615	769,038	776,146	7,108	-
2 Maintenance & Operations	169,928	199,970	181,811	183,817	2,006	-
3 Contract Services	12,463	12,634	8,000	43,000	35,000	-
4 Capital Outlay	18,709	-	-	-	-	-
5 Internal Services	213,528	211,881	211,782	501,387	289,605	-
10255 GEN S & S PLANNING	660,061	827,015	740,693	904,300	163,607	40,000
1 Salaries & Benefits	342,631	393,944	369,078	471,897	102,819	-
2 Maintenance & Operations	38,936	51,013	60,500	53,000	(7,500)	-
3 Contract Services	201,669	301,696	233,395	277,200	43,805	40,000
5 Internal Services	76,825	80,363	77,720	102,203	24,483	-
10260 GEN S & S COMMUNITY PROMO	1,308,112	1,353,770	1,229,847	1,454,687	224,840	-
2 Maintenance & Operations	1,154,853	1,193,454	1,074,803	1,250,800	175,997	-
5 Internal Services	153,259	160,316	155,044	203,887	48,843	-
10265 GEN S & S RECREATION	615,986	436,976	469,168	1,696,444	1,227,276	1,062,200
1 Salaries & Benefits	306,912	236,192	231,261	324,037	92,776	-
2 Maintenance & Operations	260,141	96,864	133,781	120,930	(12,851)	7,200
3 Contract Services	6,270	3,135	8,000	3,100	(4,900)	-
4 Capital Outlay	1,836	58,334	55,000	1,195,000	1,140,000	1,055,000
5 Internal Services	40,827	42,450	41,126	53,377	12,251	-
10575 CITY INFRASTRUCTURE	39,236	245,829	703,000	1,232,300	529,300	1,104,000
2 Maintenance & Operations	3,924	41,674	-	58,300	58,300	50,000
3 Contract Services	-	120,000	120,000	120,000	-	-
4 Capital Outlay	35,312	84,156	583,000	1,054,000	471,000	1,054,000

Expenditure Comparison - Department and Expenditure Type

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
10670 CAPITAL GRANTS HARBOR	-	539,870	15,000	761,000	746,000	761,000
4 Capital Outlay	-	20,500	15,000	-	(15,000)	-
6 Tranfer Out	-	519,370	-	761,000	761,000	761,000
11550 STREET ADMINISTRATION	61,789	94,130	607,006	730,500	123,494	649,000
2 Maintenance & Operations	3,394	46	8,000	-	(8,000)	-
3 Contract Services	58,395	94,085	74,006	116,500	42,494	35,000
4 Capital Outlay	-	-	525,000	614,000	89,000	614,000
11645 TRAFFIC SAFETY ADMIN	160,463	178,175	208,069	205,038	(3,031)	-
1 Salaries & Benefits	124,729	148,249	163,919	173,938	10,019	-
2 Maintenance & Operations	28,741	22,713	35,400	23,900	(11,500)	-
3 Contract Services	6,993	7,212	8,750	7,200	(1,550)	-
11830 INSURANCE ADMINISTRATION	411,828	566,152	418,901	530,900	111,999	-
1 Salaries & Benefits	(5,304)	(5,443)	-	-	-	-
2 Maintenance & Operations	327,002	316,017	380,901	418,000	37,099	-
3 Contract Services	90,130	255,578	38,000	112,900	74,900	-
11930 COM DEVELOPMENT ADMIN	16,018	19,479	121,000	149,500	28,500	130,000
3 Contract Services	16,018	19,479	21,000	19,500	(1,500)	-
4 Capital Outlay	-	-	100,000	130,000	30,000	130,000
12425 STORM DRAIN REPL ADMIN	89,960	173,102	213,666	132,100	(81,566)	-
2 Maintenance & Operations	1,632	48,826	45,565	7,800	(37,765)	-
3 Contract Services	79,285	124,276	168,101	124,300	(43,801)	-
4 Capital Outlay	9,043	-	-	-	-	-
13350 CEMETERY TRUST ADMIN	1,935	1,711	23,800	21,700	(2,100)	-
2 Maintenance & Operations	479	1,711	3,800	1,700	(2,100)	-
4 Capital Outlay	1,456	-	20,000	20,000	-	-
13625 REDEVEL REIMB ADMIN	576,857	529,386	658,089	545,634	(112,455)	-
1 Salaries & Benefits	464,743	472,207	453,089	434,134	(18,955)	-
2 Maintenance & Operations	-	-	37,000	-	(37,000)	-
3 Contract Services	87,596	57,178	168,000	111,500	(56,500)	-
6 Tranfer Out	24,518	-	-	-	-	-
13825 VEH MAINT/RPLCMNT ADMIN	194,953	369,270	270,871	447,245	176,374	-
1 Salaries & Benefits	51,941	100,684	84,286	121,630	37,344	-
2 Maintenance & Operations	143,012	173,586	136,585	325,615	189,030	-
4 Capital Outlay	-	95,000	50,000	-	(50,000)	-
14130 HOSPITAL ADMINISTRATION	596,584	665,526	815,000	1,005,500	190,500	340,000
3 Contract Services	596,584	665,526	815,000	1,005,500	190,500	340,000
14325 MCLEAN/HALL/PUTNAM ADMIN	11,582	-	2,500	-	(2,500)	-
2 Maintenance & Operations	11,582	-	2,500	-	(2,500)	-
1 HOUSING AUTHORITY	239,813	35,809	-	50,500	50,500	-
15325 ADMINISTRATION	11,152	3,674	-	3,700	3,700	-
2 Maintenance & Operations	11,152	3,674	-	3,700	3,700	-
15425 ADMINISTRATION	36,661	32,135	-	46,800	46,800	-
3 Contract Services	36,661	32,135	-	46,800	46,800	-
15490 TRANSFERS	192,000	-	-	-	-	-
6 Tranfer Out	192,000	-	-	-	-	-
2 TRANSPORTATION	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
12230 LOCAL TRANSPORTATION ADM	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
2 Maintenance & Operations	11,696	35,161	12,000	35,100	23,100	-
3 Contract Services	1,107,133	1,112,891	1,102,131	786,800	(315,331)	-
4 Capital Outlay	-	1,416,502	1,497,306	-	(1,497,306)	-
6 Tranfer Out	-	-	-	-	-	-
3 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT	-	5,300	-	689,878	689,878	-
2 Maintenance & Operations	-	-	-	68,000	68,000	-
3 Contract Services	-	-	-	590,000	590,000	-
4 Capital Outlay	-	-	-	-	-	-
5 Internal Services	-	5,300	-	31,878	31,878	-
6 Tranfer Out	-	-	-	-	-	-
4 HARBOR	5,870,133	6,546,825	6,301,245	7,543,458	1,242,213	751,050
10350 HARBOR SUPPORT SERVICES	1,813,114	2,034,647	1,999,807	2,086,303	86,496	-
1 Salaries & Benefits	488,197	592,190	596,682	632,346	35,664	-
2 Maintenance & Operations	43,700	155,690	151,756	164,923	13,167	-

Expenditure Comparison - Department and Expenditure Type

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
3 Contract Services	998,955	986,274	965,820	986,200	20,380	-
5 Internal Services	282,261	300,493	285,549	302,834	17,285	-
10370 HARBOR ADM/OPERATIONS	535,440	543,282	485,523	557,387	71,864	-
1 Salaries & Benefits	398,376	364,193	340,945	335,028	(5,917)	-
2 Maintenance & Operations	(650)	18,928	22,525	45,958	23,433	-
3 Contract Services	65,502	83,284	49,000	87,400	38,400	-
5 Internal Services	72,212	76,876	73,053	89,001	15,948	-
10371 HARBOR OPERATIONS	3,114,169	3,475,148	3,309,415	3,942,718	633,303	25,000
1 Salaries & Benefits	2,186,842	2,465,242	2,260,080	2,557,632	297,552	-
2 Maintenance & Operations	368,396	424,210	489,361	537,991	48,630	25,000
3 Contract Services	-	-	-	250,000	250,000	-
5 Internal Services	558,931	585,696	559,974	597,095	37,121	-
10470 HARBOR SUPPORT SERVICES	407,411	493,748	506,500	957,050	450,550	726,050
2 Maintenance & Operations	182,913	307,124	216,900	379,250	162,350	226,050
3 Contract Services	92,382	74,360	88,500	77,800	(10,700)	-
4 Capital Outlay	132,115	112,264	201,100	500,000	298,900	500,000
5 FUEL DOCK	1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
11470 FUEL DOCK OPERATIONS	1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
1 Salaries & Benefits	110,385	141,450	151,132	140,794	(10,338)	-
2 Maintenance & Operations	887,478	844,068	922,610	1,004,300	81,690	10,900
3 Contract Services	-	-	5,000	-	(5,000)	-
4 Capital Outlay	-	2,966,123	3,071,375	105,000	(2,966,375)	105,000
5 Internal Services	154,797	164,794	156,599	190,717	34,118	-
6 SEWER	1,574,996	2,043,301	2,584,862	3,168,865	584,003	646,000
10725 SEWER SERVICE	1,317,877	1,794,755	1,585,854	1,733,814	147,960	165,000
1 Salaries & Benefits	191,135	205,256	74,282	131,603	57,321	-
2 Maintenance & Operations	188,680	304,996	289,650	286,700	(2,950)	-
3 Contract Services	884,067	1,094,263	1,024,787	1,186,472	161,685	165,000
4 Capital Outlay	11	135,377	145,000	65,500	(79,500)	-
5 Internal Services	51,535	54,863	52,135	63,539	11,404	-
7 Loss on Disposal	2,448	-	-	-	-	-
10750 SEWER SERVICE PUB WORKS	209,544	226,963	329,258	328,551	(707)	-
1 Salaries & Benefits	114,800	113,473	220,903	243,352	22,449	-
2 Maintenance & Operations	13,285	17,086	15,760	19,500	3,740	-
3 Contract Services	35,108	48,264	46,410	11,400	(35,010)	-
5 Internal Services	46,350	48,140	46,185	54,299	8,114	-
10825 SEWER MAINT & DEVELOPMENT	46,386	20,651	669,250	1,105,600	436,350	481,000
2 Maintenance & Operations	42,636	6,383	38,250	6,400	(31,850)	-
3 Contract Services	-	10,268	50,000	10,200	(39,800)	-
4 Capital Outlay	3,750	4,000	581,000	1,089,000	508,000	481,000
11025 WWTP MAINT & DEVELOPMENT	1,190	931	500	900	400	-
2 Maintenance & Operations	1,190	931	500	900	400	-
7 SALTWATER	471,567	520,586	1,063,358	1,209,408	146,050	625,000
11225 SALT WATER ADMINISTRATION	415,937	432,384	458,259	570,019	111,760	105,000
1 Salaries & Benefits	120,720	121,235	102,362	135,801	33,439	-
2 Maintenance & Operations	646	618	-	2,000	2,000	-
3 Contract Services	250,344	263,447	311,155	377,700	66,545	105,000
5 Internal Services	44,227	47,084	44,742	54,518	9,776	-
11250 SALT WATER ADMIN P/W	21,437	30,533	47,099	119,389	72,290	-
1 Salaries & Benefits	21,437	30,507	47,099	119,389	72,290	-
2 Maintenance & Operations	-	26	-	-	-	-
11325 SALT WATER MAINT & DEV	34,192	57,670	558,000	520,000	(38,000)	520,000
2 Maintenance & Operations	263	8	-	-	-	-
4 Capital Outlay	33,929	57,661	558,000	520,000	(38,000)	520,000
8 SOLID WASTE	1,613,393	1,734,208	1,682,589	1,789,608	107,019	22,800
13125 SOLID WASTE ADMIN	1,558,692	1,650,222	1,600,399	1,710,418	110,019	22,800
2 Maintenance & Operations	-	10,920	-	10,900	10,900	-
3 Contract Services	1,514,466	1,592,218	1,555,657	1,645,000	89,343	22,800
5 Internal Services	44,227	47,084	44,742	54,518	9,776	-
13225 SOLID WASTE INFRASTRUCTUR	54,700	83,986	82,190	79,190	(3,000)	-
2 Maintenance & Operations	54,700	83,986	82,190	79,190	(3,000)	-
9 SUCCESSOR AGENCY	6,395,997	3,529,377	1,075,000	3,225,549	2,150,549	570,813

Expenditure Comparison - Department and Expenditure Type

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
20025 ADMINISTRATION	6,146,331	2,769,859	1,075,000	1,960,232	885,232	75,000
2 Maintenance & Operations	1,315,576	1,591,651	-	1,876,232	1,876,232	-
3 Contract Services	467,837	74,347	-	9,000	9,000	-
4 Capital Outlay	2,610	1,035,000	1,075,000	75,000	(1,000,000)	75,000
6 Transfer Out	4,360,308	68,861	-	-	-	-
20090 TRANSFERS	249,666	759,518	-	1,265,317	1,265,317	495,813
6 Transfer Out	249,666	759,518	-	1,265,317	1,265,317	495,813
Grand Total	30,240,314	35,356,977	34,030,885	38,577,623	4,546,738	6,965,763

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	12,834,080	15,350,044	14,811,698	16,952,957	2,141,259	2,112,976
10125 GEN ADM ADMINISTRATION	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
Internal Services	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10125-8537 ADMIN OVERHEAD-CITY	1,856,352	1,935,299	1,818,222	2,315,947	497,725	-
10225 GENL FUND ADMINISTRATION	8,694,483	9,701,219	8,722,601	9,076,717	354,116	-
Fines	9,175	8,021	7,100	7,100	-	-
10225-9000 FINES FRFTRS & PENALTIES	100	-	-	-	-	-
10225-9001 MUNICIPAL CODE FINES	4,220	4,171	2,000	2,000	-	-
10225-9040 VEHICLE REGIST PENALTY	4,855	3,850	5,000	5,000	-	-
10225-9045 BUSINESS LICENSE PENALTY	-	-	100	100	-	-
Grant Revenue	106,230	100,000	100,000	100,000	-	-
10225-8008 SUPP LAW ENF SVCS (COPS)	106,230	100,000	100,000	100,000	-	-
Intergovernmental	61,800	20,208	11,000	11,000	-	-
10225-8006 SB 90 REIMBURSEMENT	5,474	15,208	6,000	6,000	-	-
10225-8098 GEMT SUPPL REIMB PROGRAM	56,326	5,000	5,000	5,000	-	-
Investment Income	9,803	16,738	8,700	24,700	16,000	-
10225-9501 INTEREST INCOME	9,803	16,738	8,700	24,700	16,000	-
Licenses and Permits	424,997	446,931	354,185	428,185	74,000	-
10225-7506 B/L COLLECTION FEE	41,326	37,918	40,000	40,000	-	-
10225-7510 BUILDING PERMITS	80,083	61,583	75,000	65,000	(10,000)	-
10225-7511 PLANNING APPLICATION FEES	26,516	23,005	55,000	25,000	(30,000)	-
10225-7512 PLANNING FEE'S - CITY	32,559	24,731	1,500	21,500	20,000	-
10225-7513 PLANNING FEE'S-CONSULTANT	5,914	55,778	30,000	60,000	30,000	-
10225-7514 ENCROACHMENT PERMIT	852	1,422	1,000	1,000	-	-
10225-7514A EXCAVATION PERMIT	4,264	14,114	10,000	10,000	-	-
10225-7514B OBSTRUCTION PERMIT	17,735	10,320	10,000	10,000	-	-
10225-7515 BUILDING PLAN CHECK	68,595	75,976	21,000	61,000	40,000	-
10225-7515A BLDG PLAN CK - CONSULTANT	375	1,510	9,000	9,000	-	-
10225-7517 BUILDING SMIP FEE	(70)	324	100	100	-	-
10225-7519 BUILDING - CBSC FEE	109	95	10	10	-	-
10225-7520 DOG LICENSES	3,236	3,967	5,000	5,000	-	-
10225-7525 BIKE LICENSES	39	47	50	50	-	-
10225-7530 SIGN & PLANNING FEES	16,740	4,235	-	-	-	-
10225-7535 OTHER LICENSES & PERMITS	17,633	6,877	100	100	-	-
10225-7536 DEVELOPMENT FEES	-	25	25	25	-	-
10225-7540 VEHICLE PERMITS	107,995	124,605	96,000	120,000	24,000	-
10225-7545 PASSPORT INCOME	125	300	300	300	-	-
10225-7548 APPEAL FEES	971	100	100	100	-	-
Other Revenue	45,737	909,668	12,000	32,000	20,000	-
10225-9502 RENTAL INCOME	-	5,400	-	-	-	-
10225-9503 CASH OVER/SHORT	(1)	-	-	-	-	-
10225-9600 OTHER REVENUES	2,248	-	-	-	-	-
10225-9605 MISCELLANEOUS	9,254	729,171	10,000	10,000	-	-
10225-9606 SPECIAL EVENT DONATIONS	21,273	19,976	-	20,000	20,000	-
10225-9610 CONTRIBUTIONS	12,962	155,121	2,000	2,000	-	-
Service Fees	399,044	352,922	361,094	345,900	(15,194)	-
10225-7560 FIRE DEPT INCOME	-	100	100	100	-	-
10225-8508 AMBULANCE FEES	288,831	277,156	265,000	265,000	-	-
10225-8509 RECREATION FEES-SPORTS	175	33	-	-	-	-
10225-8510 RECREATION FEES	32,587	12,852	-	10,000	10,000	-
10225-8511 SOCCER	5,580	5,263	8,000	5,500	(2,500)	-
10225-8511A ADULT SOCCER	7,070	-	100	500	400	-
10225-8512 JMF CONCESSION FEES	5,540	2,682	13,394	-	(13,394)	-
10225-8513 FACILITIES RENTAL FEES	498	1,622	-	1,500	1,500	-
10225-8513A FACILITY RENTAL-TREMONT	5,667	6,822	7,500	5,500	(2,000)	-
10225-8513B FACILITY RENTAL-SKATE PAR	-	-	100	-	(100)	-
10225-8513C FACILITY RENTAL-FLD OF DR	-	-	2,000	-	(2,000)	-
10225-8513D FACILITY RENTAL-JMF	4,508	5,925	2,000	5,500	3,500	-
10225-8514 T-BALL	2,500	1,500	1,100	1,500	400	-
10225-8516 TACKLE FOOTBALL	2,205	2,205	100	-	(100)	-
10225-8520 PARAMEDIC FEES	928	-	-	-	-	-
10225-8521 YOUTH BASKETBALL	4,490	4,480	4,400	4,400	-	-
10225-8521A ADULT BASKETBALL	-	-	100	500	400	-
10225-8522 DAY CAMP	-	5	16,000	1,000	(15,000)	-
10225-8523 GYMNASTICS AND DANCE	30	1,604	-	7,500	7,500	-
10225-8524 ADULT FLAG FOOTBALL	-	-	500	500	-	-
10225-8526 ADULT VOLLEYBALL	-	96	100	500	400	-
10225-8527 REC FEES-FISHING DERBY	-	-	100	-	(100)	-

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
10225-8528	SWIM LESSONS	336	1,316	100	1,000	900	-
10225-8566	6 SEWER LATTERAL FEE	-	-	400	400	-	-
10225-8575	CEMETERY FEES	38,098	29,262	40,000	35,000	(5,000)	-
Taxes - Admission		621,165	624,941	613,405	626,000	12,595	-
10225-7025	ADMISSION TAX	616,851	624,606	612,405	625,000	12,595	-
10225-9026	ADMISSION TAX PENL & INT	4,315	335	1,000	1,000	-	-
Taxes - Other		512,498	513,597	537,857	517,857	(20,000)	-
10225-7505	BUSINESS LICENSES	84,973	75,093	84,000	79,000	(5,000)	-
10225-8004	MOTOR VEH LIC FEE SB 1096	302,221	314,624	313,857	313,857	-	-
10225-8505	FRANCHISE FEES	125,304	123,880	140,000	125,000	(15,000)	-
Taxes - Property		644,210	543,516	537,975	537,975	-	-
10225-7005	PROPERTY TAXES	237,695	201,975	201,975	201,975	-	-
10225-7006	PASS THRU & RESIDUAL TAX	349,938	323,000	323,000	323,000	-	-
10225-7007	SB 211 STATE MANDTS REIMB	39,740	-	-	-	-	-
10225-7010	TRANSFER TAX	16,837	18,541	13,000	13,000	-	-
Taxes - Sales		869,107	962,300	1,000,635	983,000	(17,635)	-
10225-7020	SALES TAX	693,875	728,568	767,338	983,000	215,662	-
10225-7022	SALES TAX BACKFILL AB2115	175,232	233,732	233,297	-	(233,297)	-
Taxes - Transient Occupancy		4,990,717	5,202,379	5,178,650	5,463,000	284,350	-
10225-7030	TRANSIENT TAX	3,566,533	3,699,725	3,703,650	3,885,000	181,350	-
10225-7030A	TRANSIENT TAX-VAC RENTALS	1,416,000	1,497,792	1,470,000	1,573,000	103,000	-
10225-9031	TRANSIENT TAX PENL & INT	8,183	4,862	5,000	5,000	-	-
10265 GEN S & S RECREATION		(3)	-	-	-	-	-
Service Fees		(3)	-	-	-	-	-
10265-8528	SWIM LESSONS	(3)	-	-	-	-	-
10525 CITY INFRASTRUCTURE ADMIN		173,000	645,000	645,000	645,000	-	-
Other Revenue		-	500,000	500,000	500,000	-	-
10525-9605	MISCELLANEOUS	-	500,000	500,000	500,000	-	-
Transfers		173,000	145,000	145,000	145,000	-	-
10525-9979	TRSFRS IN-GENERAL FUND	173,000	145,000	145,000	145,000	-	-
10676 CAPITAL GRANT COUNTY PARKS		-	-	-	659,700	659,700	659,700
Grant Revenue		-	-	-	659,700	659,700	659,700
10676-8101	LA COUNTY PARKS GRANT	-	-	-	659,700	659,700	659,700
10676 CAPITAL GRANT FTA		-	-	-	80,000	80,000	80,000
Grant Revenue		-	-	-	80,000	80,000	80,000
10676-8101	FED TRANSIT ADMIN GRANT	-	-	-	80,000	80,000	80,000
10676 CAPITAL GRANT FUEL DOCK		-	519,370	1,000,000	681,000	(319,000)	681,000
Grant Revenue		-	519,370	1,000,000	681,000	(319,000)	681,000
10676-8100	BOATING & WATERWAYS GRANT	-	519,370	1,000,000	681,000	(319,000)	681,000
11525 STREET ADMINISTRATION		113,648	86,068	86,068	152,531	66,463	66,463
Investment Income		1,275	-	-	-	-	-
11525-9501	INTEREST INCOME	1,275	-	-	-	-	-
Other Revenue		-	50	50	50	-	-
11525-9004	TRAFFIC CONGESTION RELIEF	-	50	50	50	-	-
Taxes - Other		112,373	86,018	86,018	152,481	66,463	66,463
11525-7032	GAS TAX (2103)	40,420	17,303	17,303	17,303	-	-
11525-7033	GAS TAX (2105)	22,644	21,825	21,825	21,825	-	-
11525-7035	GAS TAX (2106)	18,149	16,052	16,052	16,052	-	-
11525-7040	GAS TAX (2107)	29,160	29,838	29,838	29,838	-	-
11525-7041	GAS TAX (2107.5)	2,000	1,000	1,000	1,000	-	-
11525-7045	BOND TAX PROCEEDS	-	-	-	66,463	66,463	66,463
11625 TRAFFIC ADMINISTRATION		170,061	207,866	208,069	86,100	(121,969)	-
Fines		85,693	85,897	86,100	86,100	-	-
11625-9002	TRAFFIC SAFETY FINES	85,693	85,897	86,100	86,100	-	-
Transfers		84,368	121,969	121,969	-	(121,969)	-
11625-9979	TRSFRS IN-GENERAL FUND	84,368	121,969	121,969	-	(121,969)	-
11825 INSURANCE FUND ADMINI		379,884	399,630	418,901	530,900	111,999	-
Claims Adjustments		23,571	-	-	-	-	-
11825-7555	RETRO PREMIUM ADJUSTMENT	23,571	-	-	-	-	-
Internal Services		355,011	399,630	418,901	530,900	111,999	-
11825-8517	INSURANCE-CITY	355,011	399,630	418,901	530,900	111,999	-
Investment Income		1,302	-	-	-	-	-
11825-9501	INTEREST INCOME	1,302	-	-	-	-	-
11925 COMMUNITY DEVLPMNT ADMIN		16,018	15,000	121,000	151,000	30,000	130,000
Grant Revenue		-	-	100,000	130,000	30,000	130,000
11925-8041	CDBG INFRASTRUCTURE GRNT	-	-	100,000	130,000	30,000	130,000
Other Revenue		-	-	2,500	2,500	-	-
11925-9605	MISCELLANEOUS	-	-	2,500	2,500	-	-

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
Service Fees	2,761	-	3,500	3,500	-	-
11925-9520 HOUSING ATHY LOAN PAYOFFS	2,761	-	3,500	3,500	-	-
Transfers	13,257	15,000	15,000	15,000	-	-
11925-9979 TRSFERS IN-GENERAL FUND	13,257	15,000	15,000	15,000	-	-
12425 STORM DRAIN REPL ADMIN	86,395	183,666	183,666	183,700	34	-
Investment Income	29	-	-	-	-	-
12425-9501 INTEREST INCOME	29	-	-	-	-	-
Transfers	86,366	183,666	183,666	183,700	34	-
12425-9979 TRSFERS IN-GENERAL FUND	86,366	183,666	183,666	183,700	34	-
12825 EMERGENCY RELIEF ADMIN	2	-	-	-	-	-
Investment Income	2	-	-	-	-	-
12825-9501 INTEREST INCOME	2	-	-	-	-	-
13325 RYDELL CEMETERY ADMIN	6,024	3,311	3,800	3,800	-	-
Investment Income	156	100	100	100	-	-
13325-9501 INTEREST INCOME	156	100	100	100	-	-
Other Revenue	1,650	-	200	200	-	-
13325-9610 CONTRIBUTIONS	1,650	-	200	200	-	-
Service Fees	4,217	3,211	3,500	3,500	-	-
13325-8575 CEMETERY FEES	4,217	3,211	3,500	3,500	-	-
13625 REDEVEL REIMB ADMIN	499,332	765,518	766,000	1,271,317	505,317	495,813
Investment Income	-	6,000	6,000	6,000	-	-
13625-9501 INTEREST INCOME	-	6,000	6,000	6,000	-	-
Taxes - Property	249,666	-	510,000	-	(510,000)	-
13625-7083 RDA PAE \$	249,666	-	510,000	-	(510,000)	-
Taxes - RPTTF Increment	-	-	250,000	-	(250,000)	-
13625-7085 RPTTF LAC DIST (EO&ADMIN)	-	-	250,000	-	(250,000)	-
Transfers	249,666	759,518	-	1,265,317	1,265,317	495,813
13625-9910 TRSFERS IN-SUCCESSOR AGENCY	249,666	759,518	-	1,265,317	1,265,317	495,813
13825 VEH MAINT/RPLCMNT ADMIN	236,507	220,871	220,871	447,245	226,374	-
Internal Services	235,764	220,871	220,871	447,245	226,374	-
13825-8585 VEHICLE LEASE CHARGES	235,764	220,871	220,871	447,245	226,374	-
Investment Income	743	-	-	-	-	-
13825-9501 INTEREST INCOME	743	-	-	-	-	-
14125 AVA MUNI HOSPITAL ADMIN	596,584	665,526	615,000	665,500	50,500	-
Taxes - Sales	596,584	665,526	615,000	665,500	50,500	-
14125-7020 SALES TAX	596,584	665,526	615,000	665,500	50,500	-
14325 MCLEAN/HALL/PUTNAM ADMIN	5,794	1,700	2,500	2,500	-	-
Investment Income	135	100	100	100	-	-
14325-9501 INTEREST INCOME	135	100	100	100	-	-
Other Revenue	5,659	1,600	2,400	2,400	-	-
14325-9610 CONTRIBUTIONS	5,659	1,600	2,400	2,400	-	-
1 HOUSING AUTHORITY	4,699,076	94,511	-	55,000	55,000	-
14225 HOUSING TRUST ADMIN	176	10,000	-	40,000	40,000	-
Investment Income	176	10,000	-	40,000	40,000	-
14225-9501 INTEREST INCOME	176	10,000	-	40,000	40,000	-
15325 ADMINISTRATION	219,050	15,650	-	15,000	15,000	-
Other Revenue	414	-	-	-	-	-
15325-9605 MISCELLANEOUS	414	-	-	-	-	-
Service Fees	118,636	15,650	-	15,000	15,000	-
15325-9502 RENTAL INCOME	23,336	15,650	-	15,000	15,000	-
15325-9504 LEASE REVENUE	300	-	-	-	-	-
15325-9520 HOUSING ATHY LOAN PAYOFFS	95,000	-	-	-	-	-
Transfers	100,000	-	-	-	-	-
15325-9910 TRSFERS IN-SUCCESSOR AGENCY	100,000	-	-	-	-	-
15390 TRANSFERS	192,000	-	-	-	-	-
Transfers	192,000	-	-	-	-	-
15390-9959 TRSFERS IN - HSNH ATHY 154	192,000	-	-	-	-	-
15425 ADMINISTRATION	4,287,851	68,861	-	-	-	-
Investment Income	3,025	-	-	-	-	-
15425-9501 INTEREST INCOME	3,025	-	-	-	-	-
Transfers	4,284,825	68,861	-	-	-	-
15425-9910 TRSFERS IN-SUCCESSOR AGENCY	4,260,308	68,861	-	-	-	-
15425-9912 TRSFERS IN - RDA FUND 136	24,518	-	-	-	-	-
2 TRANSPORTATION	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
12225 LOCAL TRANSPORT ADMIN	1,359,633	2,564,554	2,608,598	821,900	(1,786,698)	51,000
Intergovernmental	1,359,633	2,181,710	2,608,498	706,000	(1,902,498)	51,000
12225-8060 TDA ARTICLE 8	147,850	131,663	143,632	-	(143,632)	-
12225-8061 TDA ARTICLE 3	7,621	12,746	5,000	5,000	-	-

City of Avalon
Revenue Comparison - Detail

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
12225-8062	PROP A DISCR-COMMUTER SUB	789,984	650,000	650,000	650,000	-	-
12225-8062A	PROP A DISCR-JITNEY	250,000	250,000	250,000	-	(250,000)	-
12225-8064	PROP C LOCAL RETURN	55,243	57,217	57,217	-	(57,217)	-
12225-8065	PROP A LOCAL RETURN	67,151	68,980	68,980	-	(68,980)	-
12225-8073	MTA GRANT-TRAMS	-	969,741	1,392,306	51,000	(1,341,306)	51,000
12225-8091	MEASURE R LOCAL RETURN	41,784	41,363	41,363	-	(41,363)	-
Investment Income		-	100	100	100	-	-
12225-9501	INTEREST INCOME	-	100	100	100	-	-
Transfers		-	382,744	-	115,800	115,800	-
12225-9979	TRSFERS IN-GENERAL FUND	-	382,744	-	115,800	115,800	-
3 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
Intergovernmental		-	-	-	574,878	574,878	-
12325-8060	TDA ARTICLE 8	-	-	-	149,949	149,949	-
12325-8062A	PROP A DISCR-JITNEY	-	-	-	250,000	250,000	-
12325-8064	PROP C LOCAL RETURN	-	-	-	59,733	59,733	-
12325-8065	PROP A LOCAL RETURN	-	-	-	72,014	72,014	-
12325-8091	MEASURE R LOCAL RETURN	-	-	-	43,182	43,182	-
Service Fees		-	5,300	-	115,000	115,000	-
12325-8590	BUS FARE	-	5,000	-	100,000	100,000	-
12325-8595	DIAL A RIDE FARE	-	300	-	10,000	10,000	-
12325-9605	MISCELLANEOUS	-	-	-	5,000	5,000	-
4 HARBOR		6,583,371	6,886,207	6,531,000	6,892,000	361,000	-
10325 HARBOR FUND ADMINISTRATIO		5,777,469	6,076,927	5,735,500	6,016,700	281,000	-
Investment Income		-	500	500	500	-	-
10325-9501	INTEREST INCOME	-	500	500	500	-	-
Other Revenue		8,193	4,357	8,750	8,750	-	-
10325-9503	CASH OVER/SHORT	(51)	50	50	50	-	-
10325-9506	WATER METER REVENUE	8,244	4,307	8,700	8,700	-	-
Service Fees		5,540,481	5,856,826	5,497,494	5,809,350	311,856	-
10325-8525	HARBOR USE FEES	333,138	338,532	323,144	349,000	25,856	-
10325-8530	WHARFAGE FEES-CRS CHANNEL	2,403,731	2,414,753	2,383,253	2,439,000	55,747	-
10325-8531	WHARFAGE FEES-CRUISE SHIP	396,068	421,512	413,122	492,500	79,378	-
10325-8535	MOORING PERMITS-ANNUAL	268,823	272,944	272,545	287,000	14,455	-
10325-8540	HARBOR TRANSFER FEES	233,925	123,165	211,000	126,000	(85,000)	-
10325-8545	HARBOR SVC CHGS-GENERAL	1,386,205	1,387,908	1,384,000	1,638,000	254,000	-
10325-8548	MOLE HOIST USAGE FEES	1,670	1,452	2,000	2,000	-	-
10325-8550	MOORING WAIT LIST CHGS	3,304	1,324	1,000	1,000	-	-
10325-8552	HARBOR TOWS	1,020	2,112	500	500	-	-
10325-8555	PIER & TIDELANDS RENTALS	506,279	473,031	505,580	473,000	(32,580)	-
10325-9032	WHARFAGE FEE PENL & INT	-	-	50	50	-	-
10325-9034	PIER & TIDELANDS PEN/INT	31	42	100	100	-	-
10325-9050	HBR USE FEE PEN & INT	2,809	10,051	1,000	1,000	-	-
10325-9604	HARBOR APPEAL FEE	-	-	100	100	-	-
10325-9605	MISCELLANEOUS	3,478	410,000	100	100	-	-
Taxes - Admission		178,999	205,308	180,100	198,100	18,000	-
10325-7025	ADMISSION TAX	178,547	197,805	180,000	198,000	18,000	-
10325-9026	ADMISSION TAX PENL & INT	451	7,502	100	100	-	-
Taxes - Other		49,796	9,936	48,856	-	(48,856)	-
10325-8505	FRANCHISE FEES	49,796	9,936	48,856	-	(48,856)	-
10425 HARBOR CAPITAL ADMIN		805,902	809,280	795,300	875,300	80,000	-
Investment Income		5,725	4,362	3,000	3,000	-	-
10425-9501	INTEREST INCOME	5,725	4,362	3,000	3,000	-	-
Service Fees		800,177	804,918	792,300	792,300	-	-
10425-8530	WHARFAGE FEES-CRS CHANNEL	800,177	804,918	792,300	792,300	-	-
Transfers		-	-	-	80,000	80,000	-
10425-9979	TRSFERS IN-GENERAL FUND	-	-	-	80,000	80,000	-
5 FUEL DOCK		1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
11425 FUEL DOCK ADMINISTRATION		1,174,848	1,549,000	1,223,200	1,852,700	624,500	681,000
Investment Income		493	-	-	-	-	-
11425-9501	INTEREST INCOME	493	-	-	-	-	-
Other Revenue		1,309	-	-	-	-	-
11425-9503	CASH OVER/SHORT	1,309	-	-	-	-	-
Service Fees		1,173,046	1,029,630	1,223,200	1,171,700	(56,500)	-
11425-8504	FUEL DOCK-LUBES/OIL	4,012	2,877	5,500	4,000	(1,500)	-
11425-8506	FUEL DOCK-STORE	23,881	17,801	25,000	25,000	(5,000)	-
11425-8507	FUEL DOCK-FUEL CHARGES	1,145,153	1,008,952	1,192,700	1,142,700	(50,000)	-
Transfers		-	519,370	-	681,000	681,000	681,000

City of Avalon
Revenue Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
11425-8504	TRSFERS IN-GENERAL FUND	-	519,370	-	681,000	681,000	681,000
6 SEWER		1,562,343	1,791,325	1,770,466	2,495,200	724,734	-
10725 6 SEWER SERVICE		1,104,418	1,271,536	1,253,524	1,767,500	513,976	-
Fines		-	-	5,000	5,000	-	-
10725-9060	CEASE & DESIST CITATIONS	-	-	5,000	5,000	-	-
Investment Income		-	500	500	500	-	-
10725-9501	INTEREST INCOME	-	500	500	500	-	-
Service Fees		1,104,418	1,271,036	1,248,024	1,762,000	513,976	-
10725-8560	ANNUAL USER CHARGE	1,089,667	1,237,664	1,231,024	1,733,000	501,976	-
10725-8566	6 SEWER LATTERAL FEE	14,151	9,372	5,000	5,000	-	-
10725-8567	ISLAND CO DISCHRG PERMIT	600	-	-	-	-	-
10725-8568	F.O.G. FEES	-	24,000	12,000	24,000	12,000	-
10825 6 SEWER MAINT & DEVELOPMENT		311,626	354,326	352,428	496,200	143,772	-
Investment Income		602	200	200	200	-	-
10825-9501	INTEREST INCOME	602	200	200	200	-	-
Service Fees		311,024	354,126	352,228	496,000	143,772	-
10825-8560	ANNUAL USER CHARGE	311,024	354,126	352,228	496,000	143,772	-
11025 WWTP MAINT & DEVELOPMENT		146,300	165,463	164,514	231,500	66,986	-
Investment Income		2,835	500	500	500	-	-
11025-9501	INTEREST INCOME	2,835	500	500	500	-	-
Service Fees		143,465	164,963	164,014	231,000	66,986	-
11025-8560	ANNUAL USER CHARGE	143,465	164,963	164,014	231,000	66,986	-
7 SALTWATER		437,002	562,695	559,850	619,100	59,250	-
11225 SALT WATER ADMINISTRATION		349,766	449,614	447,338	495,050	47,712	-
Investment Income		1,192	50	50	50	-	-
11225-9501	INTEREST INCOME	1,192	50	50	50	-	-
Service Fees		348,574	449,564	447,288	495,000	47,712	-
11225-8560	ANNUAL USER CHARGE	348,574	449,564	447,288	495,000	47,712	-
11325 SALT WATER MAINT & DEV		87,236	113,081	112,512	124,050	11,538	-
Investment Income		91	50	50	50	-	-
11325-9501	INTEREST INCOME	91	50	50	50	-	-
Service Fees		87,145	113,031	112,462	124,000	11,538	-
11325-8560	ANNUAL USER CHARGE	87,145	113,031	112,462	124,000	11,538	-
8 SOLID WASTE		1,964,992	1,885,944	1,925,304	1,875,304	(50,000)	-
13125 SOLID WASTE ADMIN		1,778,400	1,751,132	1,791,244	1,741,244	(50,000)	-
Grant Revenue		10,598	10,100	5,000	5,000	-	-
13125-8044	OIL RECYCLING GRANT	10,598	10,100	5,000	5,000	-	-
Investment Income		728	350	350	350	-	-
13125-9501	INTEREST INCOME	728	350	350	350	-	-
Other Revenue		400	-	-	-	-	-
13125-9605	MISCELLANEOUS	400	-	-	-	-	-
Service Fees		1,766,674	1,740,682	1,785,894	1,735,894	(50,000)	-
13125-8560	ANNUAL USER CHARGE	1,678,450	1,679,243	1,670,894	1,670,894	-	-
13125-8564	CONSTRUCTION DEBRIS	88,224	61,439	115,000	65,000	(50,000)	-
13225 SOLID WASTE INFRASTRUCTUR		186,592	134,812	134,060	134,060	-	-
Investment Income		810	500	500	500	-	-
13225-9501	INTEREST INCOME	810	500	500	500	-	-
Service Fees		185,782	134,312	133,560	133,560	-	-
13225-8560	ANNUAL USER CHARGE	124,532	134,312	133,560	133,560	-	-
13225-9618	BAILER PYMT CR&R	61,250	-	-	-	-	-
9 SUCCESSOR AGENCY		3,193,679	3,529,377	-	3,225,549	3,225,549	-
20025 ADMINISTRATION		3,193,679	3,529,377	-	3,225,549	3,225,549	-
Investment Income		3,751	3,754	-	-	-	-
20025-9501	INTEREST INCOME	3,751	3,754	-	-	-	-
Taxes - Property		504,325	509,518	-	519,504	519,504	-
20025-7086	PAE ON ROPS	504,325	509,518	-	519,504	519,504	-
Taxes - RPTTF Increment		2,685,602	3,016,105	-	2,706,045	2,706,045	-
20025-7085	RPTTF LAC DIST (EO&ADMIN)	2,685,602	3,016,105	-	2,706,045	2,706,045	-
Grand Total		33,809,024	34,218,958	29,430,116	35,479,588	6,044,472	2,844,976

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
0 GENERAL FUND	11,802,926	14,260,584	14,405,678	18,637,646	4,231,968	4,234,200
10110 GENL ADMIN CITY COUNCIL	32,018	30,311	45,502	30,302	(15,200)	-
1 Salaries & Benefits	15,502	15,502	15,502	15,502	-	-
10110-3010 SALARIES REGULAR	14,400	14,400	14,400	14,400	-	-
10110-3040 FICA RETIREMENT	1,102	1,102	1,102	1,102	-	-
2 Maintenance & Operations	16,517	14,809	30,000	14,800	(15,200)	-
10110-3625 SPECIAL DEPT EXPENSE	-	-	15,000	-	(15,000)	-
10110-5505 MEMBERSHIP & DUES	2,829	4,914	4,000	4,900	900	-
10110-5510 TRAINING & TRAVEL	13,687	9,895	11,000	9,900	(1,100)	-
10115 GEN ADM CITY TREASURER	2,917	2,790	3,540	3,540	-	-
1 Salaries & Benefits	2,917	2,790	2,790	2,790	-	-
10115-3010 SALARIES REGULAR	2,709	2,592	2,592	2,592	-	-
10115-3040 FICA RETIREMENT	207	198	198	198	-	-
2 Maintenance & Operations	-	-	750	750	-	-
10115-5505 MEMBERSHIP & DUES	-	-	250	250	-	-
10115-5510 TRAINING & TRAVEL	-	-	500	500	-	-
10120 GEN ADM CITY ATTORNEY	262,064	266,615	231,000	231,300	300	-
2 Maintenance & Operations	3,729	3,646	5,000	4,000	(1,000)	-
10120-5510 TRAINING & TRAVEL	3,729	3,646	5,000	4,000	(1,000)	-
3 Contract Services	258,334	262,968	226,000	227,300	1,300	-
10120-5030 CITY ATTORNEY RETAINER	258,334	262,968	226,000	227,300	1,300	-
10125 GEN ADM ADMINISTRATION	385,211	461,763	454,309	636,653	182,344	-
1 Salaries & Benefits	369,463	409,675	397,800	554,553	156,753	-
10125-3010 SALARIES REGULAR	250,292	280,336	258,969	320,787	61,818	-
10125-3012 SALARIES PART TIME	-	-	11,500	20,957	9,457	-
10125-3030 OVERTIME REGULAR	2,379	3,007	1,000	2,250	1,250	-
10125-3040 FICA RETIREMENT	58,690	42,694	42,694	71,111	28,417	-
10125-3041 CALPERS UNFUNDED LIAB PMT	-	21,638	21,638	21,749	111	-
10125-3045 HEALTH/LIFE INSURANCE	41,943	43,123	43,123	92,250	49,127	-
10125-3050 WORKERS COMP	14,969	15,786	15,786	23,047	7,261	-
10125-3051 UNEMPLOYMENT INS	1,190	3,090	3,090	2,402	(688)	-
2 Maintenance & Operations	14,048	52,089	51,509	52,100	591	-
10125-3515 ELECTION EXPENSE	-	35,000	35,000	35,000	-	-
10125-5505 MEMBERSHIP & DUES	761	1,500	1,500	1,500	-	-
10125-5510 TRAINING & TRAVEL	9,578	7,000	7,000	7,000	-	-
10125-5511 TRAVEL - CITY MANAGER	650	5,000	5,000	5,000	-	-
10125-5600 GAS, DIESEL AND OIL	702	1,380	800	1,400	600	-
10125-5605 EQUIPMENT LEASE CHARGES	2,356	2,209	2,209	2,200	(9)	-
3 Contract Services	1,700	-	5,000	30,000	25,000	-
10125-5005 PROFESSIONAL SERVICES	1,700	-	5,000	30,000	25,000	-
10130 GEN ADM FINANCE	427,231	545,348	560,467	589,952	29,485	21,000
1 Salaries & Benefits	361,690	430,632	381,921	464,452	82,531	-
10130-3010 SALARIES REGULAR	258,479	286,354	239,646	296,657	57,011	-
10130-3030 OVERTIME REGULAR	9,574	7,526	300	3,375	3,075	-
10130-3040 FICA RETIREMENT	50,177	45,402	45,402	53,570	8,168	-
10130-3041 CALPERS UNFUNDED LIAB PMT	-	31,979	31,979	28,772	(3,207)	-
10130-3045 HEALTH/LIFE INSURANCE	29,895	36,594	36,594	59,974	23,380	-
10130-3050 WORKERS COMP	12,567	14,635	14,635	15,260	625	-
10130-3051 UNEMPLOYMENT INS	999	2,865	2,865	1,544	(1,321)	-
10130-3070 OTHER PERSONNEL SRVCS	-	5,277	10,500	5,300	(5,200)	-
2 Maintenance & Operations	44,169	73,016	80,846	79,500	(1,346)	-
10130-5006 MONTHLY SOFTWARE CHRGS	27,044	57,846	57,846	57,800	(46)	-
10130-5505 MEMBERSHIP & DUES	355	695	2,000	700	(1,300)	-
10130-5510 TRAINING & TRAVEL	16,770	14,475	21,000	21,000	-	-
3 Contract Services	21,371	41,700	81,700	25,000	(56,700)	-
10130-5005 PROFESSIONAL SERVICES	21,371	41,700	81,700	25,000	(56,700)	-
4 Capital Outlay	-	-	16,000	21,000	5,000	21,000
10130-6611 M & E COMPUTERS	-	-	16,000	21,000	5,000	21,000
10135 GEN ADM GEN GOVERNMENT	689,195	628,473	827,404	824,200	(3,204)	67,000
1 Salaries & Benefits	121,500	111,356	291,760	256,400	(35,360)	-
10135-3065 EMPLOYEE BENEFITS SPECIAL	121,500	111,356	291,760	256,400	(35,360)	-
2 Maintenance & Operations	229,208	243,963	218,550	219,400	850	-
10135-3055 LAUNDRY ALLOWANCE	6,883	9,035	7,600	14,100	6,500	-
10135-3520 FREIGHT	451	727	750	700	(50)	-
10135-3525 YLW JACKET/PEST CTRL	21,700	26,220	26,000	26,200	200	-
10135-3625 SPECIAL DEPT EXPENSE	37,185	59,461	30,000	35,000	5,000	-
10135-4005 OFFICE SUPPLIES	25,991	21,954	23,200	22,000	(1,200)	-
10135-4010 COMMUNICATIONS	55,300	44,394	38,000	39,200	1,200	-
10135-4015 ADVERTISING	7,998	12,392	6,000	12,400	6,400	-
10135-4505 UTILITIES-GENERAL	37,586	45,000	45,000	45,000	-	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	10135-4516 UTILITIES - INTERNET	11,121	10,284	15,000	10,300	(4,700)	-
	10135-4615 RENT-MAIL MACHINE	657	4,000	4,000	4,000	-	-
	10135-5510 TRAINING & TRAVEL	8,688	664	10,000	700	(9,300)	-
	10135-5611 EQUIPMENT MAINT & REPAIR	-	109	5,000	100	(4,900)	-
	10135-5700 MAIN & REPAIR OF BLDG GDS	14,525	8,622	8,000	8,600	600	-
	10135-5710 AVALON COMPLEX	1,122	1,100	-	1,100	1,100	-
3	Contract Services	319,115	241,518	244,434	246,900	2,466	3,500
	10135-5005 PROFESSIONAL SERVICES	133,176	45,828	54,125	45,800	(8,325)	-
	10135-5010 ACCOUNTING & AUDITING	55,560	57,009	70,000	65,000	(5,000)	-
	10135-5018 PROF SRVCS-IT	98,069	100,522	62,000	82,000	20,000	-
	10135-5020 OPERATION COSTS-IT	30,921	37,534	58,309	53,500	(4,809)	3,500
	10135-5063 HEARING OFFICER SRVCS	1,389	625	-	600	600	-
4	Capital Outlay	19,373	31,636	72,660	101,500	28,840	63,500
	10135-6611 M & E COMPUTERS	19,373	31,636	72,660	101,500	28,840	63,500
10225	GENL FUND ADMINISTRATION	559,284	1,009,040	789,970	558,800	(231,170)	-
2	Maintenance & Operations	-	17,697	30,000	31,300	1,300	-
	10225-5505 MEMBERSHIP & DUES	-	15,000	25,000	25,000	-	-
	10225-5510 TRAINING & TRAVEL	-	2,697	5,000	6,300	1,300	-
3	Contract Services	202,293	142,964	294,335	68,000	(226,335)	-
	10225-5005 PROFESSIONAL SERVICES	202,293	142,964	294,335	68,000	(226,335)	-
6	Transfer Out	356,991	848,379	465,635	459,500	(6,135)	-
	10225-6920 TRSFERS OUT-CITY INFRASTR	173,000	145,000	145,000	145,000	-	-
	10225-6925 TRSFERS OUT-STORM DRAIN	86,366	183,666	183,666	183,700	34	-
	10225-6976 TRSFERS OUT-TRANSPORTATION	-	382,744	-	115,800	115,800	-
	10225-6979 TRSFERS OUT-GENL-TRAFFIC	84,368	121,969	121,969	-	(121,969)	-
	10225-6981 TRSFERS OUT-CDBG 119	13,257	15,000	15,000	15,000	-	-
10240	GEN S & S LAW ENFORCEMENT	1,570,166	1,660,586	1,646,129	1,799,929	153,800	-
2	Maintenance & Operations	298	186	2,250	200	(2,050)	-
	10240-3625 SPECIAL DEPT EXPENSE	-	-	2,000	-	(2,000)	-
	10240-5510 TRAINING & TRAVEL	298	186	250	200	(50)	-
3	Contract Services	1,332,560	1,412,035	1,403,817	1,484,700	80,883	-
	10240-5110 SHERIFF'S CONTRACT	1,221,209	1,269,817	1,269,817	1,336,400	66,583	-
	10240-5118 SUMMER DEPUTY PRGM (COPS)	92,300	114,000	114,000	120,000	6,000	-
	10240-5119 NARCOTIC ENFORCEMENT	6,543	6,664	5,000	6,700	1,700	-
	10240-5120 SHERIFF'S SUBSISTENCE	12,509	21,554	15,000	21,600	6,600	-
4	Capital Outlay	504	657	500	-	(500)	-
	10240-6768 EQUIP FOR CERT VOLUNTEERS	504	657	500	-	(500)	-
5	Internal Services	236,803	247,708	239,562	315,029	75,467	-
	10240-3046 GENERAL INSURANCE	38,016	40,467	44,858	68,098	23,240	-
	10240-3047 ADMIN OVERHEAD	198,787	207,241	194,704	246,931	52,227	-
10245	GEN S & S FIRE	2,220,295	2,536,169	2,180,116	2,641,772	461,656	60,000
1	Salaries & Benefits	1,629,008	1,899,663	1,595,044	1,750,772	155,728	-
	10245-3010 SALARIES REGULAR	805,819	1,006,670	828,023	999,394	171,371	-
	10245-3011 SALARIES FIREFIGHTER I	74,013	67,952	81,000	81,000	-	-
	10245-3030 OVERTIME REGULAR	194,671	264,020	125,000	28,500	(96,500)	-
	10245-3040 FICA RETIREMENT	325,860	191,168	191,168	236,886	45,718	-
	10245-3041 CALPERS UNFUNDED LIAB PMT	-	133,262	133,262	169,918	36,656	-
	10245-3045 HEALTH/LIFE INSURANCE	157,259	170,226	170,226	177,426	7,200	-
	10245-3050 WORKERS COMP	67,239	55,501	55,501	52,373	(3,128)	-
	10245-3051 UNEMPLOYMENT INS	4,148	10,864	10,864	5,275	(5,589)	-
2	Maintenance & Operations	122,298	155,962	117,500	173,300	55,800	20,000
	10245-3615 CLOTHING ALLOWANCE	9,833	14,585	10,000	15,000	5,000	-
	10245-3617 TURNOUTS	9,528	14,182	15,000	14,200	(800)	-
	10245-3621 AIR PACK BOTTLES	897	3,156	2,000	3,200	1,200	-
	10245-3622 FIRE HOSE	3,107	3,091	3,000	3,100	100	-
	10245-3625 SPECIAL DEPT EXPENSE	13,727	17,000	12,000	27,000	15,000	-
	10245-3626 AMBULANCE SUPPLIES	11,955	12,000	12,000	12,000	-	-
	10245-4005 OFFICE SUPPLIES	232	328	1,000	300	(700)	-
	10245-4010 COMMUNICATIONS	20,714	34,655	14,000	24,500	10,500	-
	10245-4580 TELEPHONE & RADIO COSTS	5,000	5,000	5,000	5,000	-	-
	10245-5505 MEMBERSHIP & DUES	1,529	1,000	1,000	2,000	1,000	-
	10245-5510 TRAINING & TRAVEL	6,637	9,865	10,000	9,900	(100)	-
	10245-5600 GAS, DIESEL AND OIL	15,413	15,847	15,000	15,800	800	-
	10245-5611 EQUIPMENT MAINT & REPAIR	-	1,306	2,500	1,300	(1,200)	-
	10245-5700 MAIN & REPAIR OF BLDG GDS	16,595	14,728	15,000	40,000	25,000	20,000
	10245-6749 AREA F GRANT EXP -FIRE	7,132	9,220	-	-	-	-
4	Capital Outlay	-	-	-	40,000	40,000	40,000
	10245-6547 CAPITAL IMPROVEMENTS	-	-	-	40,000	40,000	40,000
5	Internal Services	468,989	480,544	467,572	677,700	210,128	-
	10245-3046 GENERAL INSURANCE	60,530	64,433	71,423	108,433	37,010	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15	FY15-16	FY15-16	FY16-17	FY16-17 Bud	FY16-17
		Actual	Estimate	Budget	Budget	vs FY15-16 Bud	One-Time
10245-3047	ADMIN OVERHEAD	316,511	329,971	310,009	438,167	128,158	-
10245-5605	EQUIPMENT LEASE CHARGES	91,948	86,140	86,140	131,100	44,960	-
10250 GEN S & S PUBLIC WORKS		909,182	1,119,100	1,170,631	1,504,350	333,719	-
1	Salaries & Benefits	494,555	694,615	769,038	776,146	7,108	-
10250-3010	SALARIES REGULAR	240,323	330,031	396,957	413,915	16,958	-
10250-3012	SALARIES PART TIME	27,287	59,177	66,602	47,002	(19,600)	-
10250-3030	OVERTIME REGULAR	7,526	11,368	10,000	8,790	(1,210)	-
10250-3040	FICA RETIREMENT	64,849	74,185	74,185	77,366	3,181	-
10250-3041	CALPERS UNFUNDED LIAB PMT	-	50,674	50,674	46,599	(4,075)	-
10250-3045	HEALTH/LIFE INSURANCE	56,758	95,305	95,305	113,613	18,308	-
10250-3050	WORKERS COMP	39,717	23,847	23,847	21,307	(2,540)	-
10250-3051	UNEMPLOYMENT INS	1,361	4,668	4,668	2,154	(2,514)	-
10250-3070	OTHER PERSONNEL SRVCS	56,733	45,360	46,800	45,400	(1,400)	-
2	Maintenance & Operations	169,928	199,970	181,811	183,817	2,006	-
10250-3560	GARDENING SUPPLIES	2,404	2,774	8,000	2,800	(5,200)	-
10250-3562	GARDENING SUPP CEMETERY	1,241	1,000	1,000	1,000	-	-
10250-3565	CEMETERY SUPPLIES	15,467	10,812	10,000	10,800	800	-
10250-3610	HOLIDAY DECORATIONS	4,771	3,000	3,000	3,000	-	-
10250-3615	CLOTHING ALLOWANCE	9,308	20,663	11,050	10,067	(983)	-
10250-3620	SMALL TOOLS	5,203	22,089	1,000	10,000	9,000	-
10250-3625	SPECIAL DEPT EXPENSE	7,425	12,225	8,500	12,200	3,700	-
10250-4005	OFFICE SUPPLIES	175	2,880	500	2,900	2,400	-
10250-4010	COMMUNICATIONS	506	3,000	3,000	3,000	-	-
10250-4505	UTILITIES-GENERAL	85,813	86,989	74,440	87,000	12,560	-
10250-4535	UTILITIES-CEMETERY	3,877	2,963	31,008	9,450	(21,558)	-
10250-4641	RENT - FIBER LINE - IT	-	-	2,313	-	(2,313)	-
10250-5510	TRAINING & TRAVEL	2,413	3,107	3,000	3,100	100	-
10250-5600	GAS, DIESEL AND OIL	29,795	28,468	25,000	28,500	3,500	-
10250-5701	STORM DAMAGE	1,530	-	-	-	-	-
3	Contract Services	12,463	12,634	8,000	43,000	35,000	-
10250-5125	TREE TRIMMING SERVICES	12,463	12,634	8,000	43,000	35,000	-
4	Capital Outlay	18,709	-	-	-	-	-
10250-6110	AVALON COMPLEX	18,709	-	-	-	-	-
5	Internal Services	213,528	211,881	211,782	501,387	289,605	-
10250-3046	GENERAL INSURANCE	25,196	26,820	29,730	45,132	15,402	-
10250-3047	ADMIN OVERHEAD	131,749	137,352	129,043	233,658	104,615	-
10250-5605	EQUIPMENT LEASE CHARGES	56,583	47,709	53,009	222,597	169,588	-
10255 GEN S & S PLANNING		660,061	827,015	740,693	904,300	163,607	40,000
1	Salaries & Benefits	342,631	393,944	369,078	471,897	102,819	-
10255-3010	SALARIES REGULAR	216,421	256,254	212,361	302,021	89,660	-
10255-3012	SALARIES PART TIME	-	-	18,765	-	(18,765)	-
10255-3030	OVERTIME REGULAR	1,390	738	1,000	500	(500)	-
10255-3040	FICA RETIREMENT	66,016	42,040	42,040	51,784	9,744	-
10255-3041	CALPERS UNFUNDED LIAB PMT	-	29,572	29,572	27,410	(2,162)	-
10255-3045	HEALTH/LIFE INSURANCE	45,561	49,901	49,901	74,336	24,435	-
10255-3050	WORKERS COMP	12,269	12,912	12,912	14,372	1,460	-
10255-3051	UNEMPLOYMENT INS	975	2,527	2,527	1,474	(1,053)	-
2	Maintenance & Operations	38,936	51,013	60,500	53,000	(7,500)	-
10255-3625	SPECIAL DEPT EXPENSE	6,938	15,790	25,000	17,800	(7,200)	-
10255-4005	OFFICE SUPPLIES	1,875	1,891	4,000	1,900	(2,100)	-
10255-4015	ADVERTISING	-	807	2,000	800	(1,200)	-
10255-4610	RENT-COPIER	23,076	25,500	19,000	25,500	6,500	-
10255-5510	TRAINING & TRAVEL	7,048	7,024	10,500	7,000	(3,500)	-
3	Contract Services	201,669	301,696	233,395	277,200	43,805	40,000
10255-5005	PROFESSIONAL SERVICES	29,211	174,203	83,500	109,000	25,500	-
10255-5030	CITY ATTORNEY RETAINER	79,429	30,748	33,000	35,000	2,000	-
10255-5034	LEGAL SVCS - REIMBURSABLE	-	-	-	50,000	50,000	-
10255-5070	PLANNING SERVICES	150	4,289	11,000	-	(11,000)	-
10255-5128	BLDG INSPECTOR SERVICES	64,761	68,599	73,395	25,000	(48,395)	-
10255-5129	BUILDING PLAN CHECK	21,812	13,857	7,500	18,200	10,700	-
10255-6685	GEN'L PLAN & LCP UPDATE	6,306	10,000	25,000	40,000	15,000	40,000
5	Internal Services	76,825	80,363	77,720	102,203	24,483	-
10255-3046	GENERAL INSURANCE	12,333	13,129	14,553	22,092	7,539	-
10255-3047	ADMIN OVERHEAD	64,491	67,234	63,167	80,111	16,944	-
10260 GEN S & S COMMUNITY PROMO		1,308,112	1,353,770	1,229,847	1,454,687	224,840	-
2	Maintenance & Operations	1,154,853	1,193,454	1,074,803	1,250,800	175,997	-
10260-5620	VONS BILL BOARD COSTS	-	-	600	-	(600)	-
10260-5623	OCTOBER FEST COMMUNITY	111	-	-	-	-	-
10260-5632	OCTOBERFEST COM. EVENT	13,444	-	18,000	-	(18,000)	-
10260-5633	4TH OF JULY PROGRAM	43,734	50,000	50,000	50,000	-	-

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	10260-5645 GRAND PRIX EXPENSES	1,408	-	-	-	-	-
	10260-5650 CHAMBER MARKETING - TOT	1,096,157	1,143,454	1,006,203	1,200,800	194,597	-
5	Internal Services	153,259	160,316	155,044	203,887	48,843	-
	10260-3046 GENERAL INSURANCE	24,604	26,190	29,032	44,073	15,041	-
	10260-3047 ADMIN OVERHEAD	128,655	134,126	126,012	159,814	33,802	-
10265	GEN S & S RECREATION	615,986	436,976	469,168	1,696,444	1,227,276	1,062,200
1	Salaries & Benefits	306,912	236,192	231,261	324,037	92,776	-
	10265-3010 SALARIES REGULAR	185,949	129,311	129,347	176,508	47,161	-
	10265-3012 SALARIES PART TIME	9,340	-	7,375	68,202	60,827	-
	10265-3030 OVERTIME REGULAR	6,742	12,625	2,500	3,000	500	-
	10265-3040 FICA RETIREMENT	55,687	24,057	24,057	31,622	7,565	-
	10265-3041 CALPERS UNFUNDED LIAB PMT	-	15,635	15,635	6,981	(8,654)	-
	10265-3045 HEALTH/LIFE INSURANCE	36,450	42,430	42,430	24,762	(17,668)	-
	10265-3050 WORKERS COMP	11,813	10,512	8,294	11,744	3,450	-
	10265-3051 UNEMPLOYMENT INS	931	1,623	1,623	1,218	(405)	-
2	Maintenance & Operations	260,141	96,864	133,781	120,930	(12,851)	7,200
	10265-3615 CLOTHING ALLOWANCE	1,569	800	800	1,000	200	-
	10265-3620 SMALL TOOLS	813	8	-	-	-	-
	10265-3625 SPECIAL DEPT EXPENSE	28,784	9,770	8,000	9,800	1,800	-
	10265-4005 OFFICE SUPPLIES	1,547	1,334	800	1,500	700	-
	10265-4015 ADVERTISING	140	837	250	800	550	-
	10265-4510 UTILITIES-JOE MACHADO FLD	61,050	35,956	55,000	40,000	(15,000)	-
	10265-4511 UTILITIES-LAS CASITAS FLD	1,165	-	2,000	-	(2,000)	-
	10265-4602 RENT-FIELD OF DREAMS	-	-	5,988	-	(5,988)	-
	10265-4603 RENT-WW1 MACHINE GUN PARK	-	1	1,538	1	(1,537)	-
	10265-4604 RENT-RILEY'S POND	69	1	60	1	(59)	-
	10265-4605 RENT-TREMONT HALL	-	1,756	7,864	1,756	(6,108)	-
	10265-5501 INSURANCE	6,271	4,551	4,551	4,600	49	-
	10265-5505 MEMBERSHIP & DUES	620	200	200	600	400	-
	10265-5510 TRAINING & TRAVEL	5,798	3,084	5,000	5,000	-	-
	10265-5631 SPECIAL EVENTS PROGRAM	110,172	1,888	2,000	1,900	(100)	-
	10265-5635 TACKLE FOOTBALL	42	-	100	-	(100)	-
	10265-5636 REC PRGM SOCCER	5,030	5,030	5,030	5,000	(30)	-
	10265-5637 YOUTH BASKETBALL	4,621	1,847	2,272	2,272	-	-
	10265-5638 DAY CAMP	16	441	1,000	1,000	-	-
	10265-5639 GYMNASTICS AND DANCE	-	278	-	7,500	7,500	7,200
	10265-5640 REC PRGM T-BALL	860	100	100	900	800	-
	10265-5641 ADULT VOLLEYBALL	-	-	100	500	400	-
	10265-5642 ADULT BASKETBALL	-	-	100	500	400	-
	10265-5643 ADULT SOCCER	1,526	-	1,526	500	(1,026)	-
	10265-5644 PARK FACILITIES	262	3,047	1,000	3,000	2,000	-
	10265-5646 TREMONT HALL	10,287	11,210	11,210	11,200	(10)	-
	10265-5647 SKATE PARK	52	253	2,000	5,000	3,000	-
	10265-5648 FIELD OF DREAMS	-	-	100	-	(100)	-
	10265-5649 REC PRGM-FISHING DERBY	23	100	100	100	-	-
	10265-5652 ADULT FLAG FOOTBALL	2,992	-	2,992	2,000	(992)	-
	10265-5654 REC PRGM-FLAG FOOTBALL	-	1,877	100	2,000	1,900	-
	10265-5700 MAIN & REPAIR OF BLDG GDS	16,434	12,495	12,000	12,500	500	-
3	Contract Services	6,270	3,135	8,000	3,100	(4,900)	-
	10265-5105 CONTRACTUAL SERVICES-GEN	6,270	3,135	8,000	3,100	(4,900)	-
4	Capital Outlay	1,836	58,334	55,000	1,195,000	1,140,000	1,055,000
	10265-6523 MST SENSITIVE SPECIES STD	1,452	-	-	-	-	-
	10265-6544 CIP - COMEMORTIVE BRICKS	-	662	5,000	-	(5,000)	-
	10265-6547 CAPITAL IMPROVEMENTS	-	57,672	50,000	1,195,000	1,145,000	1,055,000
	10265-6772 JMF CONCESSION STND IMP	384	-	-	-	-	-
5	Internal Services	40,827	42,450	41,126	53,377	12,251	-
	10265-3046 GENERAL INSURANCE	6,176	6,574	7,287	11,062	3,775	-
	10265-3047 ADMIN OVERHEAD	32,292	33,667	31,630	40,115	8,485	-
	10265-5605 EQUIPMENT LEASE CHARGES	2,359	2,209	2,209	2,200	(9)	-
10575	CITY INFRASTRUCTURE	39,236	245,829	703,000	1,232,300	529,300	1,104,000
2	Maintenance & Operations	3,924	41,674	-	58,300	58,300	50,000
	10575-5700 MAIN & REPAIR OF BLDG GDS	3,924	8,260	-	58,300	58,300	50,000
	10575-6789 WATER DESALINATION	-	33,414	-	-	-	-
3	Contract Services	-	120,000	120,000	120,000	-	-
	10575-5005 PROFESSIONAL SERVICES	-	120,000	120,000	120,000	-	-
4	Capital Outlay	35,312	84,156	583,000	1,054,000	471,000	1,054,000
	10575-6547 CAPITAL IMPROVEMENTS	-	-	-	500,000	500,000	500,000
	10575-6588 SECURITY CAMERAS	-	15,005	13,000	-	(13,000)	-
	10575-6598 CAP. IMP. - STAIRS	172	-	-	-	-	-
	10575-6606 CITY HALL A/C UPGRADE	3,505	-	-	-	-	-

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10575-6612	CAP IMP-AV ROOM	18,182	25,340	25,000	54,000	29,000	54,000
10575-6672	PEBBLY BCH RD IMP-FENCING	5,000	-	-	-	-	-
10575-6683	CITYWIDE TROLLY PROJ	-	-	-	-	-	-
10575-6687	BUILDING IMPROV	8,453	43,810	45,000	-	(45,000)	-
10575-6697	TEMPORARY DESAL UNIT	-	-	500,000	500,000	-	500,000
10670	CAPITAL GRANTS HARBOR	-	539,870	15,000	761,000	746,000	761,000
4	Capital Outlay	-	20,500	15,000	-	(15,000)	-
10670-6528	CAP. IMP. CABRILLO MOLE	-	20,500	15,000	-	(15,000)	-
6	Transfer Out	-	519,370	-	761,000	761,000	761,000
10670-6900	TRANSFERS OUT	-	519,370	-	761,000	761,000	761,000
11550	STREET ADMINISTRATION	61,789	94,130	607,006	730,500	123,494	649,000
2	Maintenance & Operations	3,394	46	8,000	-	(8,000)	-
11550-3550	STREET CLEANING SUPPLIES	3,394	46	8,000	-	(8,000)	-
3	Contract Services	58,395	94,085	74,006	116,500	42,494	35,000
11550-5005	PROFESSIONAL SERVICES	-	12,586	-	35,000	35,000	35,000
11550-5172	STREET MAINTENANCE	23,660	39,011	20,006	39,000	18,994	-
11550-5173	STREET SWEEPER CONTR.	34,735	42,488	54,000	42,500	(11,500)	-
4	Capital Outlay	-	-	525,000	614,000	89,000	614,000
11550-6746	CAP CITY WIDE POTHOLE RPR	-	-	525,000	614,000	89,000	614,000
11645	TRAFFIC SAFETY ADMIN	160,463	178,175	208,069	205,038	(3,031)	-
1	Salaries & Benefits	124,729	148,249	163,919	173,938	10,019	-
11645-3010	SALARIES REGULAR	76,244	90,943	80,096	112,607	32,511	-
11645-3012	SALARIES PART TIME	-	-	29,500	-	(29,500)	-
11645-3030	OVERTIME REGULAR	2,735	4,984	2,000	2,625	625	-
11645-3040	FICA RETIREMENT	18,191	13,003	13,003	15,752	2,749	-
11645-3041	CALPERS UNFUNDED LIAB PMT	-	7,886	7,886	6,266	(1,620)	-
11645-3045	HEALTH/LIFE INSURANCE	22,749	25,599	25,599	30,671	5,072	-
11645-3050	WORKERS COMP	4,473	4,880	4,880	5,460	580	-
11645-3051	UNEMPLOYMENT INS	337	955	955	557	(398)	-
2	Maintenance & Operations	28,741	22,713	35,400	23,900	(11,500)	-
11645-3545	TRAFFIC SAFETY SUPPLIES	6,170	2,046	10,000	2,000	(8,000)	-
11645-3615	CLOTHING ALLOWANCE	175	759	1,400	2,000	600	-
11645-3625	SPECIAL DEPT EXPENSE	7,117	4,907	2,000	4,900	2,900	-
11645-5510	TRAINING & TRAVEL	278	-	3,000	-	(3,000)	-
11645-5660	ANIMAL CONTROL	-	-	4,000	-	(4,000)	-
11645-5661	HUMANE SOCIETY DONATION	15,000	15,000	15,000	15,000	-	-
3	Contract Services	6,993	7,212	8,750	7,200	(1,550)	-
11645-5063	HEARING OFFICER SRVCS	6,993	7,212	8,750	7,200	(1,550)	-
11830	INSURANCE ADMINISTRATION	411,828	566,152	418,901	530,900	111,999	-
1	Salaries & Benefits	(5,304)	(5,443)	-	-	-	-
11830-3045	HEALTH/LIFE INSURANCE	(5,304)	(5,443)	-	-	-	-
2	Maintenance & Operations	327,002	316,017	380,901	418,000	37,099	-
11830-5501	INSURANCE	371,751	316,017	330,901	368,000	37,099	-
11830-5515	RESERVE FOR CLAIMS	(44,749)	-	50,000	50,000	-	-
3	Contract Services	90,130	255,578	38,000	112,900	74,900	-
11830-5030	CITY ATTORNEY RETAINER	-	8,176	20,000	8,200	(11,800)	-
11830-5031	CITY ATTORNEY-ADDL SRVCS	78,818	242,687	18,000	100,000	82,000	-
11830-5186	CA DPT TOX SUB CTRL-REG P	11,312	4,715	-	4,700	4,700	-
11930	COM DEVELOPMENT ADMIN	16,018	19,479	121,000	149,500	28,500	130,000
3	Contract Services	16,018	19,479	21,000	19,500	(1,500)	-
11930-5180	SENIOR MEALS PROGRAM	16,018	19,479	21,000	19,500	(1,500)	-
4	Capital Outlay	-	-	100,000	130,000	30,000	130,000
11930-6687	BUILDING IMPROV	-	-	100,000	130,000	30,000	130,000
12425	STORM DRAIN REPL ADMIN	89,960	173,102	213,666	132,100	(81,566)	-
2	Maintenance & Operations	1,632	48,826	45,565	7,800	(37,765)	-
12425-3625	SPECIAL DEPT EXPENSE	-	-	500	-	(500)	-
12425-5502	MISCELLANEOUS FEES	1,632	7,815	4,865	7,800	2,935	-
12425-6552	EMERGENCY REPAIRS	-	41,011	40,200	-	(40,200)	-
3	Contract Services	79,285	124,276	168,101	124,300	(43,801)	-
12425-5005	PROFESSIONAL SERVICES	1,500	-	-	-	-	-
12425-5030	CITY ATTORNEY RETAINER	1,408	2,725	20,000	2,700	(17,300)	-
12425-5105	CONTRACTUAL SERVICES-GEN	27,826	73,000	97,000	73,000	(24,000)	-
12425-5109	ENVIRON STRATEGY CNSLTNTS	48,551	48,551	48,551	48,600	49	-
12425-5123	ENVIRON CONTRACT - OT	-	-	2,550	-	(2,550)	-
4	Capital Outlay	9,043	-	-	-	-	-
12425-6684	GRINDER PUMPS	9,043	-	-	-	-	-
13350	CEMETERY TRUST ADMIN	1,935	1,711	23,800	21,700	(2,100)	-
2	Maintenance & Operations	479	1,711	3,800	1,700	(2,100)	-
13350-5700	MAIN & REPAIR OF BLDG GDS	479	1,711	3,800	1,700	(2,100)	-
4	Capital Outlay	1,456	-	20,000	20,000	-	-

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13350-6605	CEMETERY IMPROVE	1,456	-	20,000	20,000	-	-
13625	REDEVEL REIMB ADMIN	576,857	529,386	658,089	545,634	(112,455)	-
1	Salaries & Benefits	464,743	472,207	453,089	434,134	(18,955)	-
13625-3010	SALARIES REGULAR	311,727	305,694	281,508	277,409	(4,099)	-
13625-3030	OVERTIME REGULAR	4,646	4,180	-	2,250	2,250	-
13625-3040	FICA RETIREMENT	62,096	50,709	50,709	49,440	(1,269)	-
13625-3041	CALPERS UNFUNDED LIAB PMT	-	31,730	31,730	26,121	(5,609)	-
13625-3045	HEALTH/LIFE INSURANCE	34,592	40,843	40,843	45,473	4,630	-
13625-3050	WORKERS COMP	15,268	16,909	16,909	13,281	(3,628)	-
13625-3051	UNEMPLOYMENT INS	1,213	3,310	3,310	1,360	(1,950)	-
13625-3070	OTHER PERSONNEL SRVCS	35,201	18,833	28,080	18,800	(9,280)	-
2	Maintenance & Operations	-	-	37,000	-	(37,000)	-
13625-3625	SPECIAL DEPT EXPENSE	-	-	37,000	-	(37,000)	-
3	Contract Services	87,596	57,178	168,000	111,500	(56,500)	-
13625-5005	PROFESSIONAL SERVICES	60,939	21,451	70,000	21,500	(48,500)	-
13625-5010	ACCOUNTING & AUDITING	5,788	20,000	40,000	20,000	(20,000)	-
13625-5030	CITY ATTORNEY RETAINER	20,874	15,728	58,000	70,000	12,000	-
13625-5070	PLANNING SERVICES	(5)	-	-	-	-	-
6	Tranfer Out	24,518	-	-	-	-	-
13625-6960	TRSFERS OUT - HSG ATHY 154	24,518	-	-	-	-	-
13825	VEH MAINT/RPLCMNT ADMIN	194,953	369,270	270,871	447,245	176,374	-
1	Salaries & Benefits	51,941	100,684	84,286	121,630	37,344	-
13825-3010	SALARIES REGULAR	15,793	54,269	54,269	66,712	12,443	-
13825-3030	OVERTIME REGULAR	-	2,000	2,000	9,500	7,500	-
13825-3040	FICA RETIREMENT	2,272	9,835	9,835	11,799	1,964	-
13825-3041	CALPERS UNFUNDED LIAB PMT	-	6,546	6,546	9,233	2,687	-
13825-3045	HEALTH/LIFE INSURANCE	20,169	20,416	7,710	20,597	12,887	-
13825-3050	WORKERS COMP	13,452	6,975	3,283	3,462	179	-
13825-3051	UNEMPLOYMENT INS	255	643	643	327	(316)	-
2	Maintenance & Operations	143,012	173,586	136,585	325,615	189,030	-
13825-3615	CLOTHING ALLOWANCE	303	845	700	1,000	300	-
13825-3620	SMALL TOOLS	236	-	8,000	-	(8,000)	-
13825-3625	SPECIAL DEPT EXPENSE	2,594	5,507	5,000	6,500	1,500	-
13825-4620	RENT-GARAGE FACILITY	1,818	41,150	4,885	192,015	187,130	-
13825-5510	TRAINING & TRAVEL	-	2,221	3,000	2,200	(800)	-
13825-5610	VEHICLE/EQUIP MAINT & RPR	138,061	123,864	115,000	123,900	8,900	-
4	Capital Outlay	-	95,000	50,000	-	(50,000)	-
13825-6689	CAP IMP-PATRL BOAT OUTBRD	-	-	-	-	-	-
13825-6690	CAP IMP-TRASH BOAT OUTBRD	-	-	-	-	-	-
13825-6781	VEHICLE REPLACEMENT	-	95,000	50,000	-	(50,000)	-
14130	HOSPITAL ADMINISTRATION	596,584	665,526	815,000	1,005,500	190,500	340,000
3	Contract Services	596,584	665,526	815,000	1,005,500	190,500	340,000
14130-5001	A.M.H. OPERATING SUBSIDY	596,584	665,526	815,000	1,005,500	190,500	340,000
14325	MCLEAN/HALL/PUTNAM ADMIN	11,582	-	2,500	-	(2,500)	-
2	Maintenance & Operations	11,582	-	2,500	-	(2,500)	-
14325-3625	SPECIAL DEPT EXPENSE	11,582	-	2,500	-	(2,500)	-
1 HOUSING AUTHORITY		239,813	35,809	-	50,500	50,500	-
15325	ADMINISTRATION	11,152	3,674	-	3,700	3,700	-
2	Maintenance & Operations	11,152	3,674	-	3,700	3,700	-
15325-5700	MAIN & REPAIR OF BLDG GDS	8,125	3,674	-	3,700	3,700	-
15325-5704	PROPERTY RELATED FEES	3,027	-	-	-	-	-
15425	ADMINISTRATION	36,661	32,135	-	46,800	46,800	-
3	Contract Services	36,661	32,135	-	46,800	46,800	-
15425-5005	PROFESSIONAL SERVICES	14,227	16,793	-	16,800	16,800	-
15425-5030	CITY ATTORNEY RETAINER	22,434	15,341	-	30,000	30,000	-
15490	TRANSFERS	192,000	-	-	-	-	-
6	Tranfer Out	192,000	-	-	-	-	-
15490-6960	TRSFERS OUT - HSG ATHY 154	192,000	-	-	-	-	-
2 TRANSPORTATION		1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
12230	LOCAL TRANSPORTATION ADM	1,118,829	2,564,554	2,611,437	821,900	(1,789,537)	-
2	Maintenance & Operations	11,696	35,161	12,000	35,100	23,100	-
12230-3625	SPECIAL DEPT EXPENSE	9,534	32,147	10,000	32,100	22,100	-
12230-5510	TRAINING & TRAVEL	2,162	3,014	2,000	3,000	1,000	-
3	Contract Services	1,107,133	1,112,891	1,102,131	786,800	(315,331)	-
12230-5005	PROFESSIONAL SERVICES	7,494	10,822	10,000	10,800	800	-
12230-5099	TDA-ARTICLE 8 (DAR)	352,692	352,692	352,692	-	(352,692)	-
12230-5100	ACT/ART/DAR SERVICES	89,439	99,377	89,439	-	(89,439)	-
12230-5105	CONTRACTUAL SERVICES-GEN	-	-	-	126,000	126,000	-
12230-5107	COMMUTER SUBSIDY PROGRAM	657,507	650,000	650,000	650,000	-	-
4	Capital Outlay	-	1,416,502	1,497,306	-	(1,497,306)	-

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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	12230-6536 ART 3 PED IMPRVMT	-	-	5,000	-	(5,000)	-
	12230-6683 TRANSIT VEHICLES	-	1,324,779	1,392,306	-	(1,392,306)	-
	12230-6781 VEHICLE REPLACEMENT	-	91,723	100,000	-	(100,000)	-
	6 Tranfer Out	-	-	-	-	-	-
	12230-6900 TRANSFERS OUT	-	-	-	-	-	-
3 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
12325 AVALON TRANSIT		-	5,300	-	689,878	689,878	-
	2 Maintenance & Operations	-	-	-	68,000	68,000	-
	12325-3625 SPECIAL DEPT EXPENSE	-	-	-	3,000	3,000	-
	12325-4005 OFFICE SUPPLIES	-	-	-	-	-	-
	12325-4010 COMMUNICATIONS	-	-	-	-	-	-
	12325-4015 ADVERTISING	-	-	-	10,000	10,000	-
	12325-4505 UTILITIES-GENERAL	-	-	-	40,000	40,000	-
	12325-5501 INSURANCE	-	-	-	15,000	15,000	-
	12325-5510 TRAINING AND TRAVEL	-	-	-	-	-	-
	12325-5610 VEHICLE/EQUIP MT AND RPR	-	-	-	-	-	-
	3 Contract Services	-	-	-	590,000	590,000	-
	12325-5105 CONTRACTUAL SERVICES-GEN	-	-	-	590,000	590,000	-
	4 Capital Outlay	-	-	-	-	-	-
	12325-6547 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	5 Internal Services	-	5,300	-	31,878	31,878	-
	12325-3046 GENERAL INSURANCE	-	-	-	10,000	10,000	-
	12325-3047 ADMIN OVERHEAD	-	-	-	10,000	10,000	-
	12325-5605 EQUIPMENT LEASE CHARGES	-	5,300	-	11,878	11,878	-
	6 Tranfer Out	-	-	-	-	-	-
	12325-6900 TRANSFERS OUT	-	-	-	-	-	-
4 HARBOR		5,870,133	6,546,825	6,301,245	7,543,458	1,242,213	751,050
10350 HARBOR SUPPORT SERVICES		1,813,114	2,034,647	1,999,807	2,086,303	86,496	-
	1 Salaries & Benefits	488,197	592,190	596,682	632,346	35,664	-
	10350-3010 SALARIES REGULAR	273,486	327,279	277,086	333,114	56,028	-
	10350-3012 SALARIES PART TIME	12,699	17,168	55,102	40,038	(15,064)	-
	10350-3030 OVERTIME REGULAR	7,732	8,369	10,000	6,960	(3,040)	-
	10350-3040 FICA RETIREMENT	62,430	63,605	63,605	67,194	3,589	-
	10350-3041 CALPERS UNFUNDED LIAB PMT	-	44,487	44,487	42,059	(2,428)	-
	10350-3045 HEALTH/LIFE INSURANCE	54,944	75,309	75,309	91,436	16,127	-
	10350-3050 WORKERS COMP	18,277	20,316	20,316	18,024	(2,292)	-
	10350-3051 UNEMPLOYMENT INS	1,452	3,977	3,977	1,821	(2,156)	-
	10350-3070 OTHER PERSONNEL SRVCS	57,178	31,680	46,800	31,700	(15,100)	-
	2 Maintenance & Operations	43,700	155,690	151,756	164,923	13,167	-
	10350-3575 TRASH BAGS	13,598	10,562	13,000	10,600	(2,400)	-
	10350-3615 CLOTHING ALLOWANCE	-	-	-	8,467	8,467	-
	10350-3625 SPECIAL DEPT EXPENSE	1,547	1,072	-	1,800	1,800	-
	10350-4010 COMMUNICATIONS	6	-	-	-	-	-
	10350-4637 RENT-CASINO DOCK RESTRMS	145	7,300	-	7,300	7,300	-
	10350-5510 TRAINING & TRAVEL	-	-	2,000	-	(2,000)	-
	10350-6015 STATE DBAW LOAN INTEREST	28,403	136,755	136,756	136,756	-	-
	3 Contract Services	998,955	986,274	965,820	986,200	20,380	-
	10350-5012 WATERFRONT TRASH CONTRACT	115,175	114,240	114,240	114,200	(40)	-
	10350-5060 COUNTY BEACHES CONTRACT	708,459	709,240	709,240	709,200	(40)	-
	10350-5155 BEACH MAINTENANCE	37,117	5,000	5,000	5,000	-	-
	10350-5157 PRESSURE WASHING SRVCS	3,925	4,550	3,900	4,600	700	-
	10350-5160 RESTROOM MAINTENANCE	110,873	117,923	108,440	117,900	9,460	-
	10350-5161 SHOWER FACILITY CONTRACT	23,407	35,321	25,000	35,300	10,300	-
	5 Internal Services	282,261	300,493	285,549	302,834	17,285	-
	10350-3046 GENERAL INSURANCE	45,314	53,469	53,469	53,500	31	-
	10350-3047 ADMIN OVERHEAD	236,947	247,024	232,080	249,334	17,254	-
10370 HARBOR ADM/OPERATIONS		535,440	543,282	485,523	557,387	71,864	-
	1 Salaries & Benefits	398,376	364,193	340,945	335,028	(5,917)	-
	10370-3010 SALARIES REGULAR	249,852	217,034	197,523	198,399	876	-
	10370-3030 OVERTIME REGULAR	1,386	3,737	-	2,500	2,500	-
	10370-3040 FICA RETIREMENT	96,492	49,883	49,883	52,295	2,412	-
	10370-3041 CALPERS UNFUNDED LIAB PMT	-	44,228	44,228	28,722	(15,506)	-
	10370-3045 HEALTH/LIFE INSURANCE	38,833	34,937	34,937	42,640	7,703	-
	10370-3050 WORKERS COMP	10,943	12,021	12,021	9,480	(2,541)	-
	10370-3051 UNEMPLOYMENT INS	869	2,353	2,353	992	(1,361)	-
	2 Maintenance & Operations	(650)	18,928	22,525	45,958	23,433	-
	10370-3615 CLOTHING ALLOWANCE	1,726	1,500	1,500	1,433	(67)	-
	10370-3625 SPECIAL DEPT EXPENSE	4,966	1,902	2,500	2,500	-	-
	10370-4005 OFFICE SUPPLIES	1,924	1,809	2,500	2,500	-	-
	10370-4015 ADVERTISING	150	150	500	500	-	-

City of Avalon
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Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
10370-4600	RENT-GENERAL	10,307	10,000	12,000	7,300	(4,700)	-
10370-4601	RENT-SCI CO. CAR PARKING	1,290	1,353	1,200	1,400	200	-
10370-5501	INSURANCE	-	-	-	28,000	28,000	-
10370-5505	MEMBERSHIP & DUES	300	300	325	325	-	-
10370-5510	TRAINING & TRAVEL	3,526	1,914	2,000	2,000	-	-
10370-5515	RESERVE FOR CLAIMS	(24,840)	-	-	-	-	-
3	Contract Services	65,502	83,284	49,000	87,400	38,400	-
10370-5005	PROFESSIONAL SERVICES	-	-	-	-	-	-
10370-5011	MO. MAINT HBR COMPUTERS	24,737	24,843	29,000	29,000	-	-
10370-5030	CITY ATTORNEY RETAINER	40,764	58,441	20,000	58,400	38,400	-
5	Internal Services	72,212	76,876	73,053	89,001	15,948	-
10370-3046	GENERAL INSURANCE	11,593	13,679	13,679	13,700	21	-
10370-3047	ADMIN OVERHEAD	60,619	63,197	59,374	75,301	15,927	-
10371	HARBOR OPERATIONS	3,114,169	3,475,148	3,309,415	3,942,718	633,303	25,000
1	Salaries & Benefits	2,186,842	2,465,242	2,260,080	2,557,632	297,552	-
10371-3010	SALARIES REGULAR	1,227,987	1,581,868	1,279,656	1,334,343	54,687	-
10371-3012	SALARIES PART TIME	132,390	79,177	184,467	296,701	112,234	-
10371-3030	OVERTIME REGULAR	41,135	63,812	20,000	50,200	30,200	-
10371-3040	FICA RETIREMENT	454,423	207,885	243,457	299,858	56,401	-
10371-3041	CALPERS UNFUNDED LIAB PMT	-	173,790	173,790	218,853	45,063	-
10371-3045	HEALTH/LIFE INSURANCE	228,027	262,867	262,867	268,991	6,124	-
10371-3050	WORKERS COMP	97,002	80,154	80,154	80,666	512	-
10371-3051	UNEMPLOYMENT INS	5,879	15,689	15,689	8,020	(7,669)	-
10371-3070	OTHER PERSONNEL SRVCS	-	-	-	-	-	-
2	Maintenance & Operations	368,396	424,210	489,361	537,991	48,630	25,000
10371-3615	CLOTHING ALLOWANCE	19,070	19,840	18,200	34,660	16,460	-
10371-3615A	HBR SUNGLASSES/MOU	1,350	3,300	3,300	3,300	-	-
10371-3616	FOUL WEATHER GEAR	2,407	429	1,500	1,500	-	-
10371-3620	SMALL TOOLS	3,072	707	1,500	1,500	-	-
10371-3625	SPECIAL DEPT EXPENSE	11,066	21,943	23,460	23,460	-	-
10371-4010	COMMUNICATIONS	4,605	3,198	1,000	4,000	3,000	-
10371-4515	UTILITIES-ELECTRICITY	34,995	40,000	40,000	40,000	-	-
10371-4520	UTILITIES-SALT WATER	48,241	65,125	65,125	71,625	6,500	-
10371-4525	UTILITIES-SEWER	109,518	125,946	125,946	176,346	50,400	-
10371-4530	UTILITIES-GAS, WTR & DUMP	43,735	48,419	55,000	55,000	-	-
10371-4641	RENT - FIBER LINE - IT	2,442	7,763	12,330	7,800	(4,530)	-
10371-5510	TRAINING & TRAVEL	10,257	18,723	75,000	50,000	(25,000)	25,000
10371-5520	CREDIT CRD SRVC FEES	13,746	16,000	12,000	16,000	4,000	-
10371-5600	GAS, DIESEL AND OIL	63,894	52,817	55,000	52,800	(2,200)	-
3	Contract Services	-	-	-	250,000	250,000	-
10371-5105	CONTRACTUAL SERVICES-GEN	-	-	-	250,000	250,000	-
5	Internal Services	558,931	585,696	559,974	597,095	37,121	-
10371-3046	GENERAL INSURANCE	77,997	92,034	92,034	92,000	(34)	-
10371-3047	ADMIN OVERHEAD	407,847	425,192	399,470	436,625	37,155	-
10371-5605	EQUIPMENT LEASE CHARGES	73,087	68,470	68,470	68,470	-	-
10470	HARBOR SUPPORT SERVICES	407,411	493,748	506,500	957,050	450,550	726,050
2	Maintenance & Operations	182,913	307,124	216,900	379,250	162,350	226,050
10470-5610	VEHICLE/EQUIP MAINT & RPR	-	52,298	49,900	25,000	(24,900)	-
10470-5700	MAIN & REPAIR OF BLDG GDS	4,775	12,322	10,000	75,000	65,000	60,000
10470-5701	STORM DAMAGE	19,594	141,480	50,000	-	(50,000)	-
10470-5702	FLOAT STORAGE	11,120	16,195	12,000	18,000	6,000	-
10470-5710	AVALON COMPLEX	24,260	170	-	200	200	-
10470-6502	R&M - MOORINGS	26,743	28,876	30,000	30,000	-	-
10470-6504	R&M - FLOATS/WHARFS	96,421	50,784	60,000	180,000	120,000	120,000
10470-6585	R&M FLOAT ANCHOR CHAINS	-	5,000	5,000	5,000	-	-
10470-6689	R&M-VESSELS	-	-	-	46,050	46,050	46,050
3	Contract Services	92,382	74,360	88,500	77,800	(10,700)	-
10470-5065	ENGINEERING SERVICES	17,900	-	20,000	-	(20,000)	-
10470-5121	PESTICIDE SPRAYING-HBR	3,358	3,500	3,500	3,500	-	-
10470-5140	PLUMBING & ELECTRICAL	30,056	26,541	25,000	30,000	5,000	-
10470-5165	SHOWER/RESTROOM MAINT	41,068	44,318	40,000	44,300	4,300	-
4	Capital Outlay	132,115	112,264	201,100	500,000	298,900	500,000
10470-6547	CAPITAL IMPROVEMENTS	-	-	-	325,000	325,000	325,000
10470-6589	SECURITY CAMERAS	1,065	5,000	5,000	25,000	20,000	25,000
10470-6647	CAP M&E-PIER HOIST	-	-	20,000	50,000	30,000	50,000
10470-6657	PIER GENERATOR INSTL CSTS	11,051	-	5,000	-	(5,000)	-
10470-6659	WELDER AND GENERATOR	-	16,759	21,000	-	(21,000)	-
10470-6666	ENVIRONMENTAL STUDY	-	-	10,000	50,000	40,000	50,000
10470-6671	HARBOR MOLE IMPROVEMNT	120,000	-	-	-	-	-
10470-6679	CAP M&E-FD PIER & RESTRM	-	-	50,000	50,000	-	50,000

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10470-6698	TRAILER	-	20,505	20,100	-	(20,100)	-
10470-6781	VEHICLE REPLACEMENT	-	70,000	70,000	-	(70,000)	-
5 FUEL DOCK		1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
11470 FUEL DOCK OPERATIONS		1,152,660	4,116,434	4,306,716	1,440,811	(2,865,905)	115,900
1	Salaries & Benefits	110,385	141,450	151,132	140,794	(10,338)	-
11470-3010	SALARIES REGULAR	18,850	-	48,563	52,115	3,552	-
11470-3016	SALARIES FUEL DOCK PT	47,529	71,990	45,251	39,758	(5,493)	-
11470-3030	OVERTIME REGULAR	2,921	12,142	-	3,500	3,500	-
11470-3040	FICA RETIREMENT	15,808	12,381	12,381	11,964	(417)	-
11470-3041	CALPERS UNFUNDED LIAB PMT	-	5,936	5,936	6,627	691	-
11470-3045	HEALTH/LIFE INSURANCE	20,166	32,124	32,124	21,915	(10,209)	-
11470-3050	WORKERS COMP	4,745	5,751	5,751	4,461	(1,290)	-
11470-3051	UNEMPLOYMENT INS	366	1,126	1,126	454	(672)	-
2	Maintenance & Operations	887,478	844,068	922,610	1,004,300	81,690	10,900
11470-3615	CLOTHING ALLOWANCE	351	1,479	1,200	1,000	(200)	-
11470-3625	SPECIAL DEPT EXPENSE	106	675	-	1,700	1,700	-
11470-3628	MERCHANDISE	12,449	12,698	15,000	12,700	(2,300)	-
11470-4005	OFFICE SUPPLIES	140	7	750	-	(750)	-
11470-4010	COMMUNICATIONS	1,763	1,832	2,500	1,800	(700)	-
11470-4505	UTILITIES-GENERAL	5,675	4,023	7,500	4,000	(3,500)	-
11470-4635	RENT-CASINO FUEL TANKS	24,732	139,295	25,000	139,300	114,300	-
11470-4641	RENT - FIBER LINE - IT	3,477	5,265	5,265	5,300	35	-
11470-5501	INSURANCE	26,133	8,000	24,600	20,000	(4,600)	-
11470-5510	TRAINING & TRAVEL	-	254	1,000	300	(700)	-
11470-5512	FUEL DOCK TESTING	7,270	10,891	9,795	10,900	1,105	10,900
11470-5513	FUEL DOCK PERMITS	7,241	7,178	4,300	9,200	4,900	-
11470-5520	CREDIT CRD SRVC FEES	17,028	18,316	-	18,300	18,300	-
11470-5600	GAS, DIESEL AND OIL	741,158	605,787	785,200	741,200	(44,000)	-
11470-5700	MAIN & REPAIR OF BLDG GDS	7,937	5,057	1,000	5,100	4,100	-
11470-5701	STORM DAMAGE	7,719	-	1,000	-	(1,000)	-
11470-5702	FLOAT STORAGE	23,389	16,646	21,000	21,000	-	-
11470-6503	FUEL DOCK PUMP MAINT	501	5,000	5,000	-	(5,000)	-
11470-6504	R&M - FLOATS/WHARFS	408	1,665	12,500	12,500	-	-
3	Contract Services	-	-	5,000	-	(5,000)	-
11470-5005	PROFESSIONAL SERVICES	-	-	5,000	-	(5,000)	-
4	Capital Outlay	-	2,966,123	3,071,375	105,000	(2,966,375)	105,000
11470-6509	CAP IMP FUEL DOCK	-	2,958,375	2,958,375	-	(2,958,375)	-
11470-6509A	FLOAT PURCHASE FUEL DOCK	-	7,748	113,000	105,000	(8,000)	105,000
5	Internal Services	154,797	164,794	156,599	190,717	34,118	-
11470-3046	GENERAL INSURANCE	24,851	29,323	29,323	29,300	(23)	-
11470-3047	ADMIN OVERHEAD	129,946	135,471	127,276	161,417	34,141	-
6 SEWER		1,574,996	2,043,301	2,584,862	3,168,865	584,003	646,000
10725 SEWER SERVICE		1,317,877	1,794,755	1,585,854	1,733,814	147,960	165,000
1	Salaries & Benefits	191,135	205,256	74,282	131,603	57,321	-
10725-3010	SALARIES REGULAR	162,084	169,622	50,557	98,932	48,375	-
10725-3030	OVERTIME REGULAR	5,879	11,909	-	-	-	-
10725-3040	FICA RETIREMENT	13,606	8,105	8,105	11,467	3,362	-
10725-3041	CALPERS UNFUNDED LIAB PMT	-	5,899	5,899	2,872	(3,027)	-
10725-3045	HEALTH/LIFE INSURANCE	6,362	6,037	6,037	14,151	8,114	-
10725-3050	WORKERS COMP	2,968	3,081	3,081	3,422	341	-
10725-3051	UNEMPLOYMENT INS	236	603	603	359	(244)	-
10725-3615	CLOTHING ALLOWANCE	-	-	-	400	400	-
2	Maintenance & Operations	188,680	304,996	289,650	286,700	(2,950)	-
10725-3625	SPECIAL DEPT EXPENSE	2,020	927	21,300	900	(20,400)	-
10725-4505	UTILITIES-GENERAL	143,182	164,604	143,000	164,600	21,600	-
10725-5502	MISCELLANEOUS FEES	19,796	13,279	4,500	13,300	8,800	-
10725-5720	EMERGENCY MAINTENANCE	15,522	107,935	82,600	107,900	25,300	-
10725-6552	EMERGENCY REPAIRS	8,160	18,250	38,250	-	(38,250)	-
3	Contract Services	884,067	1,094,263	1,024,787	1,186,472	161,685	165,000
10725-5005	PROFESSIONAL SERVICES	28,768	110,041	71,872	236,872	165,000	165,000
10725-5007	PRO SRVCS-C&D ORDER	(972)	49,192	50,000	49,200	(800)	-
10725-5009	PROF SRVCS-H2S CONTROL	55,112	42,101	80,000	50,000	(30,000)	-
10725-5017	PRO SRVCS-FALCONER	41,538	50,000	50,000	50,000	-	-
10725-5030	CITY ATTORNEY RETAINER	24,216	7,548	30,000	7,500	(22,500)	-
10725-5109	ENVIRON STRATEGY CNSLTNTS	706,715	679,715	679,715	679,700	(15)	-
10725-5122	ENVIRON CONTRACT - INS	-	23,000	23,000	23,000	-	-
10725-5123	ENVIRON CONTRACT - OT	15,789	49,442	10,200	30,200	20,000	-
10725-5124	ENVIRON - MAINTANANCE	12,901	83,225	30,000	60,000	30,000	-
4	Capital Outlay	11	135,377	145,000	65,500	(79,500)	-
10725-6590	SEWER CAMERA SYSTEM	11	69,916	80,000	-	(80,000)	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description		FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
	10725-6786 VACTOR TRUCK	0	65,461	65,000	65,500	500	-
5	Internal Services	51,535	54,863	52,135	63,539	11,404	-
	10725-3046 GENERAL INSURANCE	8,273	9,762	9,762	9,800	38	-
	10725-3047 ADMIN OVERHEAD	43,262	45,101	42,373	53,739	11,366	-
7	Loss on Disposal	2,448	-	-	-	-	-
	10725-6870 LOSS ON DISPOSAL OF ASSET	2,448	-	-	-	-	-
10750	SEWER SERVICE PUB WORKS	209,544	226,963	329,258	328,551	(707)	-
1	Salaries & Benefits	114,800	113,473	220,903	243,352	22,449	-
	10750-3010 SALARIES REGULAR	801	6,318	114,804	118,788	3,984	-
	10750-3030 OVERTIME REGULAR	-	330	-	5,500	5,500	-
	10750-3040 FICA RETIREMENT	25,105	19,669	19,669	19,308	(361)	-
	10750-3041 CALPERS UNFUNDED LIAB PMT	-	5,238	5,238	10,496	5,258	-
	10750-3045 HEALTH/LIFE INSURANCE	38,528	35,434	35,434	42,582	7,148	-
	10750-3050 WORKERS COMP	6,360	6,956	6,956	5,842	(1,114)	-
	10750-3051 UNEMPLOYMENT INS	500	1,362	1,362	586	(776)	-
	10750-3070 OTHER PERSONNEL SRVCS	43,506	38,166	37,440	38,200	760	-
	10750-3615 CLOTHING ALLOWANCE	-	-	-	2,050	2,050	-
2	Maintenance & Operations	13,285	17,086	15,760	19,500	3,740	-
	10750-3625 SPECIAL DEPT EXPENSE	-	85	-	2,500	2,500	-
	10750-5502 MISCELLANEOUS FEES	4,435	9,588	12,760	9,600	(3,160)	-
	10750-5510 TRAINING & TRAVEL	-	-	3,000	-	(3,000)	-
	10750-5517 CLAIMS PAYABLE	1,438	-	-	-	-	-
	10750-6045 INTEREST EXPENSE	7,413	7,413	-	7,400	7,400	-
3	Contract Services	35,108	48,264	46,410	11,400	(35,010)	-
	10750-5008 SWRCB-WASTE DISCHARGE FEE	-	2,401	2,300	2,400	100	-
	10750-5184 SWRCB-ANNUAL AUDIT SSMP	-	9,000	9,000	9,000	-	-
	10750-6513 CAP SWR OUTFALL INSPEC	35,108	36,863	35,110	-	(35,110)	-
5	Internal Services	46,350	48,140	46,185	54,299	8,114	-
	10750-3046 GENERAL INSURANCE	5,927	6,994	6,994	7,000	6	-
	10750-3047 ADMIN OVERHEAD	30,992	32,311	30,356	38,499	8,143	-
	10750-5605 EQUIPMENT LEASE CHARGES	9,431	8,835	8,835	8,800	(35)	-
10825	SEWER MAINT & DEVELOPMENT	46,386	20,651	669,250	1,105,600	436,350	481,000
2	Maintenance & Operations	42,636	6,383	38,250	6,400	(31,850)	-
	10825-5700 MAIN & REPAIR OF BLDG GDS	4,280	6,383	-	6,400	6,400	-
	10825-6552 EMERGENCY REPAIRS	38,355	-	38,250	-	(38,250)	-
3	Contract Services	-	10,268	50,000	10,200	(39,800)	-
	10825-5005 PROFESSIONAL SERVICES	-	8,140	20,000	8,100	(11,900)	-
	10825-5021 ANNL LABORATORY ANALYSIS	-	2,128	30,000	2,100	(27,900)	-
4	Capital Outlay	3,750	4,000	581,000	1,089,000	508,000	481,000
	10825-6521 SEWER CAPITAL IMPROVEMENT	3,750	4,000	500,000	1,008,000	508,000	400,000
	10825-6675 SCADA CAPITAL IMPROVEMENT	-	-	81,000	81,000	-	81,000
11025	WWTP MAINT & DEVELOPMENT	1,190	931	500	900	400	-
2	Maintenance & Operations	1,190	931	500	900	400	-
	11025-5700 MAIN & REPAIR OF BLDG GDS	1,190	931	500	900	400	-
7	SALT WATER	471,567	520,586	1,063,358	1,209,408	146,050	625,000
11225	SALT WATER ADMINISTRATION	415,937	432,384	458,259	570,019	111,760	105,000
1	Salaries & Benefits	120,720	121,235	102,362	135,801	33,439	-
	11225-3010 SALARIES REGULAR	72,404	74,374	50,557	86,474	35,917	-
	11225-3030 OVERTIME REGULAR	1,399	3,102	-	-	-	-
	11225-3040 FICA RETIREMENT	10,871	8,105	8,105	10,655	2,550	-
	11225-3041 CALPERS UNFUNDED LIAB PMT	-	5,899	5,899	2,872	(3,027)	-
	11225-3042 OPEB EXPENDITURES	(6,367)	-	-	-	-	-
	11225-3045 HEALTH/LIFE INSURANCE	5,969	6,037	6,037	12,020	5,983	-
	11225-3050 WORKERS COMP	2,968	3,081	3,081	3,150	69	-
	11225-3051 UNEMPLOYMENT INS	242	603	603	330	(273)	-
	11225-3070 OTHER PERSONNEL SRVCS	33,235	20,033	28,080	20,000	(8,080)	-
	11225-3615 CLOTHING ALLOWANCE	-	-	-	300	300	-
2	Maintenance & Operations	646	618	-	2,000	2,000	-
	11225-3625 SPECIAL DEPT EXPENSE	646	618	-	2,000	2,000	-
3	Contract Services	250,344	263,447	311,155	377,700	66,545	105,000
	11225-5005 PROFESSIONAL SERVICES	4,996	13,753	23,000	68,000	45,000	45,000
	11225-5030 CITY ATTORNEY RETAINER	2,594	6,939	5,000	6,900	1,900	-
	11225-5109 ENVIRON STRATEGY CNSLTNTS	242,755	242,755	242,755	242,800	45	-
	11225-5123 ENVIRON CONTRACT - OT	-	-	20,400	-	(20,400)	-
	11225-5124 ENVIRON - MAINTANANCE	-	-	20,000	60,000	40,000	60,000
5	Internal Services	44,227	47,084	44,742	54,518	9,776	-
	11225-3046 GENERAL INSURANCE	7,100	8,378	8,378	8,400	22	-
	11225-3047 ADMIN OVERHEAD	37,127	38,706	36,364	46,118	9,754	-
11250	SALT WATER ADMIN P/W	21,437	30,533	47,099	119,389	72,290	-
1	Salaries & Benefits	21,437	30,507	47,099	119,389	72,290	-

City of Avalon
Expenditure Comparison - Detail

7/15/2016

Description	FY14-15 Actual	FY15-16 Estimate	FY15-16 Budget	FY16-17 Budget	FY16-17 Bud vs FY15-16 Bud	FY16-17 One-Time
11250-3010 SALARIES REGULAR	2,987	3,898	27,672	63,261	35,589	-
11250-3030 OVERTIME REGULAR	180	102	-	4,350	4,350	-
11250-3040 FICA RETIREMENT	5,966	5,019	5,019	10,590	5,571	-
11250-3041 CALPERS UNFUNDED LIAB PMT	-	3,340	3,340	7,085	3,745	-
11250-3045 HEALTH/LIFE INSURANCE	9,442	9,065	9,065	22,394	13,329	-
11250-3050 WORKERS COMP	1,624	1,675	1,675	3,150	1,475	-
11250-3051 UNEMPLOYMENT INS	159	328	328	309	(19)	-
11250-3070 OTHER PERSONNEL SRVCS	1,080	7,080	-	7,100	7,100	-
11250-3615 CLOTHING ALLOWANCE	-	-	-	1,150	1,150	-
2 Maintenance & Operations	-	26	-	-	-	-
11250-3625 SPECIAL DEPT EXPENSE	-	26	-	-	-	-
11325 SALT WATER MAINT & DEV	34,192	57,670	558,000	520,000	(38,000)	520,000
2 Maintenance & Operations	263	8	-	-	-	-
11325-5700 MAIN & REPAIR OF BLDG GDS	263	8	-	-	-	-
4 Capital Outlay	33,929	57,661	558,000	520,000	(38,000)	520,000
11325-6547 CAPITAL IMPROVEMENTS	-	-	-	-	-	-
11325-6552 SALTWATER CAP IMPROVEMENT	28,974	57,661	558,000	520,000	(38,000)	520,000
11325-6680 CAP M&E-BLADDER PRSSR TNK	4,954	-	-	-	-	-
8 SOLID WASTE	1,613,393	1,734,208	1,682,589	1,789,608	107,019	22,800
13125 SOLID WASTE ADMIN	1,558,692	1,650,222	1,600,399	1,710,418	110,019	22,800
2 Maintenance & Operations	-	10,920	-	10,900	10,900	-
13125-4600 RENT-GENERAL	-	10,920	-	10,900	10,900	-
3 Contract Services	1,514,466	1,592,218	1,555,657	1,645,000	89,343	22,800
13125-5005 PROFESSIONAL SERVICES	4,996	7,927	18,000	30,700	12,700	22,800
13125-5030 CITY ATTORNEY RETAINER	8,381	4,000	4,000	4,000	-	-
13125-5045 USED OIL	5,276	5,500	5,500	5,500	-	-
13125-5046 HOUSEHOLD HAZARDOUS WASTE	65,752	123,197	74,828	123,200	48,372	-
13125-5047 HAZARDOUS WASTE DISPOSAL	21,593	17,639	24,720	17,600	(7,120)	-
13125-5064 SANITATION CONTRACT	1,386,612	1,402,484	1,402,484	1,432,500	30,016	-
13125-5185 SWRCB ANNUAL PERMIT	7,692	12,491	15,817	12,500	(3,317)	-
13125-6744 CITYWIDE TRASH ROUNDUP	14,166	18,980	10,308	19,000	8,692	-
5 Internal Services	44,227	47,084	44,742	54,518	9,776	-
13125-3046 GENERAL INSURANCE	7,100	8,378	8,378	8,400	22	-
13125-3047 ADMIN OVERHEAD	37,127	38,706	36,364	46,118	9,754	-
13225 SOLID WASTE INFRASTRUCTUR	54,700	83,986	82,190	79,190	(3,000)	-
2 Maintenance & Operations	54,700	83,986	82,190	79,190	(3,000)	-
13225-3578 BROWN BAGS	18,700	11,986	10,000	12,000	2,000	-
13225-5700 MAIN & REPAIR OF BLDG GDS	-	-	5,000	-	(5,000)	-
13225-6569 LANDFILL CLOSURE FEE	36,000	72,000	67,190	67,190	-	-
9 SUCCESSOR AGENCY	6,395,997	3,529,377	1,075,000	3,225,549	2,150,549	570,813
20025 ADMINISTRATION	6,146,331	2,769,859	1,075,000	1,960,232	885,232	75,000
2 Maintenance & Operations	1,315,576	1,591,651	-	1,876,232	1,876,232	-
20025-5502 MISCELLANEOUS FEES	5,975	-	-	-	-	-
20025-6045 INTEREST EXPENSE	1,309,601	1,591,651	-	1,876,232	1,876,232	-
3 Contract Services	467,837	74,347	-	9,000	9,000	-
20025-5010 ACCOUNTING & AUDITING	8,837	14,347	-	9,000	9,000	-
20025-5030 CITY ATTORNEY RETAINER	9,334	60,000	-	-	-	-
20025-5082 RDA ADMIN COST ALLOW	200,000	-	-	-	-	-
20025-5083 RDA PAE REVENUE	249,666	-	-	-	-	-
4 Capital Outlay	2,610	1,035,000	1,075,000	75,000	(1,000,000)	75,000
20025-6547 CAPITAL IMPROVEMENTS	-	35,000	75,000	75,000	-	75,000
20025-6658 LOWER TERRACE RD PROJECT	2,610	-	-	-	-	-
20025-6672 PEBBLY BCH RD IMP-FENCING	-	1,000,000	1,000,000	-	(1,000,000)	-
6 Tranfer Out	4,360,308	68,861	-	-	-	-
20025-6959 TRSFERS OUT-HOUSING TRUST	100,000	68,861	-	-	-	-
20025-6960 TRSFERS OUT - HSG ATHY 154	4,260,308	-	-	-	-	-
20090 TRANSFERS	249,666	759,518	-	1,265,317	1,265,317	495,813
6 Tranfer Out	249,666	759,518	-	1,265,317	1,265,317	495,813
20090-6930 TRSFERS OUT-SA ADM COSTS	249,666	759,518	-	1,265,317	1,265,317	495,813
Grand Total	30,240,314	35,356,977	34,030,885	38,577,623	4,546,738	6,965,763

City of Avalon
 Projected Fund Cash Balances
 FY15-16

7/15/2016

	Beginning Balance	Revenues	Expenditures	Net Change	Transfers In	Transfers Out	Internal Services Revenue	Internal Services Expense	Ending Balance	Net Change in Fund Balance
0 GENERAL FUND	5,089,491	11,569,091	11,669,573	(100,481)	1,225,153	1,367,749	2,555,800	1,223,262	6,178,951	1,089,460
1 HOUSING AUTHORITY	4,540,554	25,650	35,809	(10,158)	68,861	-	-	-	4,599,256	58,702
2 LOCAL TRANSPORTATION	34,841	2,181,810	2,564,554	(382,744)	382,744	-	-	-	34,841	-
3 AVALON TRANSIT	-	5,300	-	5,300	-	-	-	5,300	-	-
HARBOR										
4 HARBOR		6,886,207	5,583,420	1,302,787	-	-	-	963,405		
5 FUEL DOCK		1,029,630	3,951,640	(2,922,010)	519,370	-	-	164,794		
TOTAL HARBOR AND FUEL DOCK	2,949,581	7,915,837	9,535,060	(1,619,223)	519,370	-	-	1,128,199	721,530	(2,228,051)
6 SEWER	965,915	1,791,325	1,940,298	(148,973)	-	-	-	103,003	713,940	(251,975)
7 SALTWATER	537,814	562,695	473,502	89,193	-	-	-	47,084	579,923	42,109
8 SOLID WASTE	875,433	1,885,944	1,687,124	198,820	-	-	-	47,084	1,027,169	151,736
SUBTOTAL	14,993,629	25,937,653	27,905,919	(1,968,266)	2,196,128	1,367,749	2,555,800	2,553,932	13,855,611	(1,138,018)
9 SUCCESSOR AGENCY	2,697,092	3,529,377	2,700,998	828,379	-	828,379	-	-	2,697,092	-
GRAND TOTAL	17,690,721	29,467,030	30,606,917	(1,139,887)	2,196,128	2,196,128	2,555,800	2,553,932	16,552,703	(1,138,018)

Internal Service Funds (included in General Fund)

General Administration	-	-	1,935,299	(1,935,299)	-	-	1,935,299	-	-	-
Insurance	166,522	-	566,152	(566,152)	-	-	399,630	-	-	(166,522)
Vehicle Maintenance and Replacement	334,321	-	369,270	(369,270)	-	-	220,871	-	185,922	(148,399)
Total Internal Services	500,843	-	2,870,721	(2,870,721)	-	-	2,555,800	-	185,922	(314,921)

Special Revenue Funds (included in General Fund)

Street	606,666	86,068	94,130	(8,062)	-	-	-	-	598,604	(8,062)
Traffic Control and Safety	5,833	85,897	178,175	(92,278)	121,969	-	-	-	35,524	29,691
Community Development Block Grant	935	-	19,479	(19,479)	15,000	-	-	-	(3,544)	(4,479)
McLean/Hall/Putnam Trust	57,870	1,700	-	1,700	-	-	-	-	59,570	1,700
Total Internal Services	671,304	173,665	291,784	(118,119)	136,969	-	-	-	690,154	18,850

City of Avalon
 Projected Fund Cash Balances
 FY16-17

7/15/2016

	Beginning Balance	Revenues	Expenditures	Net Change	Transfers In	Transfers Out	Internal Services Revenue	Internal Services Expense	Ending Balance	Net Change in Fund Balance
0 GENERAL FUND	6,178,951	12,049,848	15,563,563	(3,513,715)	1,609,017	1,220,500	3,294,092	1,853,583	4,494,262	(1,684,689)
1 HOUSING AUTHORITY	4,599,256	55,000	50,500	4,500	-	-	-	-	4,603,756	4,500
2 LOCAL TRANSPORTATION	34,841	706,100	821,900	(115,800)	115,800	-	-	-	34,841	-
3 AVALON TRANSIT	-	689,878	658,000	31,878	-	-	-	31,878	-	-
HARBOR										
4 HARBOR	-	6,812,000	6,554,528	257,472	80,000	-	-	988,930		
5 FUEL DOCK	-	1,171,700	1,250,094	(78,394)	681,000	-	-	190,717		
TOTAL HARBOR AND FUEL DOCK	721,530	7,983,700	7,804,622	179,078	761,000	-	-	1,179,647	481,962	(239,568)
6 SEWER	713,940	2,495,200	3,051,027	(555,827)	-	-	-	117,838	40,275	(673,665)
7 SALTWATER	579,923	619,100	1,154,890	(535,790)	-	-	-	54,518	(10,385)	(590,308)
8 SOLID WASTE	1,027,169	1,875,304	1,735,090	140,214	-	-	-	54,518	1,112,865	85,696
SUBTOTAL	13,855,611	26,474,130	30,839,592	(4,365,462)	2,485,817	1,220,500	3,294,092	3,291,982	10,757,576	(3,098,035)
9 SUCCESSOR AGENCY	2,697,092	3,225,549	1,960,232	1,265,317	-	1,265,317	-	-	2,697,092	-
GRAND TOTAL	16,552,703	29,699,679	32,799,824	(3,100,145)	2,485,817	2,485,817	3,294,092	3,291,982	13,454,668	(3,098,035)

Internal Service Funds (included in General Fund)

General Administration	-	-	2,315,947	(2,315,947)	-	-	2,315,947	-	-	-
Insurance	-	-	530,900	(530,900)	-	-	530,900	-	-	-
Vehicle Maintenance and Replacement	185,922	-	447,245	(447,245)	-	-	447,245	-	185,922	-
Total Internal Services	185,922	-	3,294,092	(3,294,092)	-	-	3,294,092	-	185,922	-

Special Revenue Funds (included in General Fund)

Street	598,604	152,531	730,500	(577,969)	-	-	-	-	20,635	(577,969)
Traffic Control and Safety	35,524	86,100	205,038	(118,938)	-	-	-	-	(83,414)	(118,938)
Community Development Block Grant	(3,544)	136,000	149,500	(13,500)	15,000	-	-	-	(2,044)	1,500
McLean/Hall/Putnam Trust	59,570	2,500	-	2,500	-	-	-	-	62,070	2,500
Total Internal Services	690,154	377,131	1,085,038	(707,907)	15,000	-	-	-	(2,753)	(692,907)

City of Avalon
Capital Expenditures
FY16-17 Budget

Account	Fund	Fund Department	Description	FY17 Budget	
10130-6611	0 GENERAL FUND	FINANCE	SunGard upgrade (carry over from FY16)	9,000	
10130-6611	0 GENERAL FUND	FINANCE	All-in-one copier	7,000	
10130-6611	0 GENERAL FUND	FINANCE	Computer workstation	5,000	
10135-6611	0 GENERAL FUND	GENERAL ADMIN	Routine computer hardware and software replacements	83,500	
10135-6611	0 GENERAL FUND	GENERAL ADMIN	Contract Tracking Software Installation and Annual	18,000	
10245-6547	0 GENERAL FUND	FIRE	Rollup Doors 2ea Replaced	40,000	
10265-6547	0 GENERAL FUND	RECREATION	JMF Artificial Turf Project \$1.47M less \$966K loan, 8yrs	500,000	
10265-6547	0 GENERAL FUND	RECREATION	Mole Park Project grant-funded up to \$300K	375,000	City Council reduced by \$75K
10265-6547	0 GENERAL FUND	RECREATION	Canyon Fit Trail fully grant-funded	300,000	
10265-6547	0 GENERAL FUND	RECREATION	Routine park improvements	20,000	
10470-6547	4 HARBOR	SUPPORT SERVICES	Green Pier Piling Repairs (requested \$200K)	200,000	City Council increased by \$75K
10470-6547	4 HARBOR	SUPPORT SERVICES	Dinghy docks	25,000	
10470-6589	4 HARBOR	SUPPORT SERVICES	Security camera improvements	25,000	
10470-6547	4 HARBOR	SUPPORT SERVICES	Mole Substructure partially grant-funded up to \$2.4M	100,000	City Council added design up to \$100K
10470-6647	4 HARBOR	SUPPORT SERVICES	Pier hoist	50,000	
10470-6666	4 HARBOR	SUPPORT SERVICES	Wave and sand movement analysis	50,000	
10470-6679	4 HARBOR	SUPPORT SERVICES	Restroom improvements	50,000	
10575-6547	0 GENERAL FUND	CITY INFRASTRUCTURE	First stage of Reclaimed Water Project	500,000	City Council added design up to \$500K
10575-6612	0 GENERAL FUND	CITY INFRASTRUCTURE	Council Chamber Improvements	25,000	Changed scope from Server Rm
10575-6612	0 GENERAL FUND	CITY INFRASTRUCTURE	Equipment improvements for Council AV Room	29,000	
10575-6697	0 GENERAL FUND	CITY INFRASTRUCTURE	Payment to SCE for second desalination unit	500,000	
10725-6786	6 SEWER	SEWER SERVICE	Vactor truck capital lease	65,500	
10825-6521	6 SEWER	SEWER MAINT & DEV	FY16 Global Project for infrastructure improvements	400,000	
10825-6521	6 SEWER	SEWER MAINT & DEV	FY17 infrastructure improvements	303,000	
10825-6521	6 SEWER	SEWER MAINT & DEV	Redundant centrifuge replacement	250,000	
10825-6521	6 SEWER	SEWER MAINT & DEV	Generator 150kW at treatment plant	55,000	
10825-6675	6 SEWER	SEWER MAINT & DEV	FY16 Global Project - SCADA	81,000	
11325-6552	7 SALTWATER	SALTWATER MAINT & DEV	FY16 Global Project for infrastructure improvements	520,000	
11470-6509A	5 FUEL DOCK	FUEL DOCK OPERATIONS	Fuel dock float	105,000	City Council approved committed project
11550-6746	0 GENERAL FUND	STREET ADMIN	FY16 Global Project for infrastructure improvements	584,000	
11550-6746	0 GENERAL FUND	STREET ADMIN	Front street pavers	20,000	
11550-6746	0 GENERAL FUND	STREET ADMIN	Country Club guard rail	10,000	
11930-6687	0 GENERAL FUND	COMM DEV ADMIN	Beacon Hill elevator; grant funded	130,000	
13350-6605	0 GENERAL FUND	CEMETERY	Fencing	20,000	
20025-6547	9 SUCCESSOR AGENCY	ADMIN	Museum stairs fully funded by ROPS	75,000	
Total Proposed Capital Expenditures				<u>5,530,000</u>	

City of Avalon
Deferred Capital Expenditures and Repairs & Maintenance
FY16-17 Budget

Account	Fund	Fund Department	Description	FY17 Budget	Notes
<u>Deferred Capital Projects and Equipment</u>					
10245-6547	0 GENERAL FUND	FIRE	Rollup Doors 6ea Replaced	120,000	Insufficient funds available
10265-6547	0 GENERAL FUND	RECREATION	Amphitheater improvements	30,000	Removed by City Council
10265-6547	0 GENERAL FUND	RECREATION	Mole Park Project grant-funded up to \$300K	75,000	Reduced by City Council
10470-6547	4 HARBOR	SUPPORT SERVICES	Mole Substructure partially grant-funded up to \$2.4M	3,600,000	Staff exploring funding opportunities
10575-6547	0 GENERAL FUND	CITY INFRASTRUCTURE	Miscellaneous general infrastructure improvements	100,000	Insufficient funds available
11325-6547	7 SALTWATER	SALTWATER MAINT & DEV	First stage of Reclaimed Water Project	2,300,000	Staff exploring funding opportunities
11325-6552	7 SALTWATER	SALTWATER MAINT & DEV	FY16 Global Project for infrastructure improvements	38,000	\$38K of \$558K deferred to FY18
11550-6746	0 GENERAL FUND	STREET ADMIN	FY16 Global Project for infrastructure improvements	90,000	\$90K of \$674K deferred to FY18
13350-6605	0 GENERAL FUND	CEMETERY	Fencing	50,000	\$50K of \$70K deferred to FY18
13825-6781	0 GENERAL FUND	VEHICLE MAINT & REPLACE	Flat bed dump truck - Public Works	65,000	Insufficient funds available
13825-6781	0 GENERAL FUND	VEHICLE MAINT & REPLACE	Man lift - Public Works	130,000	Insufficient funds available
13825-6781	0 GENERAL FUND	VEHICLE MAINT & REPLACE	Ford F550 with attachments - Sewer	42,000	Insufficient funds available
13825-6781	0 GENERAL FUND	VEHICLE MAINT & REPLACE	Increase reserve to replace fire truck	100,000	Insufficient funds available
Total Deferred Capital Expenditures				<u>6,740,000</u>	
<u>Other Large Deferred Repairs and Maintenance</u>					
10255-6685	0 GENERAL FUND	PLANNING	General Plan and LCP update	69,000	Deferred \$69K of \$100K to FY18
10370-5005	4 HARBOR	ADMIN AND OPERATIONS	Design of Mole upper structure	50,000	Deferred to FY18
10371-5510	4 HARBOR	MAINT AND OPERATIONS	Post 9-11 Training	75,000	Deferred to FY18
10470-5065	4 HARBOR	SUPPORT SERVICES	Miscellaneous engineering services	20,000	Deferred to FY18
10470-5701	4 HARBOR	SUPPORT SERVICES	Storm damage repair	50,000	Deferred to FY18
10470-6504	4 HARBOR	SUPPORT SERVICES	Sandblast/repair floats 1,2,3,4,4A,5,5A, & pier end	120,000	Deferred half of \$240K to FY18
10470-6689	4 HARBOR	SUPPORT SERVICES	D moldg, paint PB, O/D, fibrglass R2 bot, trash bt motor	46,000	Deferred half of \$92K to FY18
10575-6547	0 GENERAL FUND	CITY INFRASTRUCTURE	FY16 Global Project for infrastructure improvements	100,000	Deferred to FY18
Total Deferred Repairs & Maintenance				<u>530,000</u>	

City of Avalon Labor Distribution Comparison FY16-17 Budget vs. FY15-16 Budget

7/15/2016

Account	Fund	Title	Account Title	FY16 Budget	FY17 Budget	FY17 vs FY16	Notes
10110-3010	0 GENERAL FUND	GENL ADMIN CITY COUNCIL	SALARIES REGULAR	14,400	14,400	-	
10115-3010	0 GENERAL FUND	GEN ADM CITY TREASURER	SALARIES REGULAR	2,592	2,592	-	
10125-3010	0 GENERAL FUND	GEN ADM ADMINISTRATION	SALARIES REGULAR	258,969	320,787	61,818	Add 1 Admin Asst \$43K; MOU \$19K 9%
10125-3012	0 GENERAL FUND	GEN ADM ADMINISTRATION	SALARIES PART TIME	11,500	20,957	9,457	
10125-3030	0 GENERAL FUND	GEN ADM ADMINISTRATION	OVERTIME REGULAR	1,000	2,250	1,250	
10130-3010	0 GENERAL FUND	GEN ADM FINANCE	SALARIES REGULAR	239,646	296,657	57,011	Add 1 Senior Accountant \$64K
10130-3030	0 GENERAL FUND	GEN ADM FINANCE	OVERTIME REGULAR	300	3,375	3,075	
10245-3010	0 GENERAL FUND	GEN S & S FIRE	SALARIES REGULAR	828,023	999,394	171,371	MOU Net \$75K or 8%
10245-3011	0 GENERAL FUND	GEN S & S FIRE	SALARIES FIREFIGHTER I	81,000	81,000	-	
10245-3030	0 GENERAL FUND	GEN S & S FIRE	OVERTIME REGULAR	125,000	28,500	(96,500)	FY17 Reclassified Sched OT as Reg Acct 3010
10250-3010	0 GENERAL FUND	GEN S & S PUBLIC WORKS	SALARIES REGULAR	396,957	413,915	16,958	Add 1 Maintenance I Worker \$36K; allocation to other areas
10250-3012	0 GENERAL FUND	GEN S & S PUBLIC WORKS	SALARIES PART TIME	66,602	47,002	(19,600)	
10250-3030	0 GENERAL FUND	GEN S & S PUBLIC WORKS	OVERTIME REGULAR	10,000	8,790	(1,210)	
10255-3010	0 GENERAL FUND	GEN S & S PLANNING	SALARIES REGULAR	212,361	302,021	89,660	Add 1 Building Inspector \$57K
10255-3012	0 GENERAL FUND	GEN S & S PLANNING	SALARIES PART TIME	18,765	-	(18,765)	
10255-3030	0 GENERAL FUND	GEN S & S PLANNING	OVERTIME REGULAR	1,000	500	(500)	
10265-3010	0 GENERAL FUND	GEN S & S RECREATION	SALARIES REGULAR	129,347	176,508	47,161	Add 1 Community Svcs Dir \$123K less reclassified seasonal as part-time
10265-3012	0 GENERAL FUND	GEN S & S RECREATION	SALARIES PART TIME	7,375	68,202	60,827	Reclassified seasonal as part-time in FY17, instead of full-time
10265-3030	0 GENERAL FUND	GEN S & S RECREATION	OVERTIME REGULAR	2,500	3,000	500	
10350-3010	4 HARBOR	HARBOR SUPPORT SERVICES	SALARIES REGULAR	277,086	333,114	56,028	MOU Net Reg+PT+OT = \$38K salaries or 11%
10350-3012	4 HARBOR	HARBOR SUPPORT SERVICES	SALARIES PART TIME	55,102	40,038	(15,064)	Less part time
10350-3030	4 HARBOR	HARBOR SUPPORT SERVICES	OVERTIME REGULAR	10,000	6,960	(3,040)	
10370-3010	4 HARBOR	HARBOR ADM/OPERATIONS	SALARIES REGULAR	197,523	198,399	876	
10370-3030	4 HARBOR	HARBOR ADM/OPERATIONS	OVERTIME REGULAR	-	2,500	2,500	
10371-3010	4 HARBOR	HARBOR OPERATIONS	SALARIES REGULAR	1,279,656	1,334,343	54,687	MOU Net Reg+PT+OT = \$197K or 13%
10371-3012	4 HARBOR	HARBOR OPERATIONS	SALARIES PART TIME	184,467	296,701	112,234	Reclassified seasonal as part-time in FY17, instead of full-time
10371-3030	4 HARBOR	HARBOR OPERATIONS	OVERTIME REGULAR	20,000	50,200	30,200	Based on actual FY16
10725-3010	6 SEWER	SEWER SERVICE	SALARIES REGULAR	50,557	98,932	48,375	
10725-3030	6 SEWER	SEWER SERVICE	OVERTIME REGULAR	-	-	-	
10750-3010	6 SEWER	SEWER SERVICE PUB WORKS	SALARIES REGULAR	114,804	118,788	3,984	More focus on Sewer from Public Works
10750-3030	6 SEWER	SEWER SERVICE PUB WORKS	OVERTIME REGULAR	-	5,500	5,500	More focus on Sewer from Public Works
11225-3010	7 SALTWATER	SALT WATER ADMINISTRATION	SALARIES REGULAR	50,557	86,474	35,917	More focus on Saltwater from Public Works
11225-3030	7 SALTWATER	SALT WATER ADMINISTRATION	OVERTIME REGULAR	-	-	-	
11250-3010	7 SALTWATER	SALT WATER ADMIN P/W	SALARIES REGULAR	27,672	63,261	35,589	Add 1 Public Works Dir \$124K; allocations to other areas
11250-3030	7 SALTWATER	SALT WATER ADMIN P/W	OVERTIME REGULAR	-	4,350	4,350	
11470-3010	5 FUEL DOCK	FUEL DOCK OPERATIONS	SALARIES REGULAR	48,563	52,115	3,552	
11470-3016	5 FUEL DOCK	FUEL DOCK OPERATIONS	SALARIES FUEL DOCK PT	45,251	39,758	(5,493)	
11470-3030	5 FUEL DOCK	FUEL DOCK OPERATIONS	OVERTIME REGULAR	-	3,500	3,500	
11645-3010	0 GENERAL FUND	TRAFFIC SAFETY ADMIN	SALARIES REGULAR	80,096	112,607	32,511	Add 1 Code Enforcement Officer \$26K
11645-3012	0 GENERAL FUND	TRAFFIC SAFETY ADMIN	SALARIES PART TIME	29,500	-	(29,500)	
11645-3030	0 GENERAL FUND	TRAFFIC SAFETY ADMIN	OVERTIME REGULAR	2,000	2,625	625	
13625-3010	0 GENERAL FUND	REDEVEL REIMB ADMIN	SALARIES REGULAR	281,508	277,409	(4,099)	
13625-3030	0 GENERAL FUND	REDEVEL REIMB ADMIN	OVERTIME REGULAR	-	2,250	2,250	
13825-3010	0 GENERAL FUND	VEH MAINT/RPLCMNT ADMIN	SALARIES REGULAR	54,269	66,712	12,443	
13825-3030	0 GENERAL FUND	VEH MAINT/RPLCMNT ADMIN	OVERTIME REGULAR	2,000	9,500	7,500	
TOTAL				5,217,948	5,995,886	777,938	\$473K head count 7, \$227 MOU; \$78K COLA 9.1% head count; 4.3% MOU; 1.5% COLA

City of Avalon
 FY16-17 Budget vs FY15-16 Budget
 Explanation of Revenue Variances +/- \$50,000

Account	Title	Account Title	FY16 Budget	FY17 Budget	FY17 vs FY16	Notes
10125-8537	GEN ADM ADMINISTRATION	ADMIN OVERHEAD-CITY	1,818,222	2,315,947	497,725	Workers comp, mgmt conting \$145K, Sr Acct, Admin Asst, new MOUs
10225-7020	GENL FUND ADMINISTRATION	SALES TAX	767,338	983,000	215,662	Budgeted high \$39K, triple flip borrowing ends
10225-7022	GENL FUND ADMINISTRATION	SALES TAX BACKFILL AB2115	233,297	-	(233,297)	Triple Flip Ends
10225-7030	GENL FUND ADMINISTRATION	TRANSIENT TAX	3,703,650	3,885,000	181,350	FY17 5% increase of projected FY16 (9% in FY16)
10225-7030A	GENL FUND ADMINISTRATION	TRANSIENT TAX-VAC RENTALS	1,470,000	1,573,000	103,000	FY17 5% increase of projected FY16 (9% in FY16)
10325-8530	HARBOR FUND ADMINISTRATIO	WHARFAGE FEES-CRS CHANNEL	2,383,253	2,439,000	55,747	FY17 1% increase of projected FY16 (3% in FY16)
10325-8531	HARBOR FUND ADMINISTRATIO	WHARFAGE FEES-CRUISE SHIP	413,122	492,500	79,378	Wharfage 100% of PAX = \$94K annually; implemented 9/1/16
10325-8540	HARBOR FUND ADMINISTRATIO	HARBOR TRANSFER FEES	211,000	126,000	(85,000)	FY17 based on projected FY16
10325-8545	HARBOR FUND ADMINISTRATIO	HARBOR SVC CHGS-GENERAL	1,384,000	1,638,000	254,000	FY17 18% increase
10425-9979	HARBOR CAPITAL ADMIN	TRSFERS IN-GENERAL FUND	-	80,000	80,000	80% of \$3 million project for Mole Rehab Project, deferred
10676-8100	CAPITAL GRANT FUEL DOCK	BOATING & WATERWAYS GRANT	1,000,000	681,000	(319,000)	In progress \$481K FY17; \$1.2 million total; Transfer to Fuel Dock
10676-8101	CAPITAL GRANT COUNTY PARKS	LA COUNTY PARKS GRANT	-	659,700	659,700	Avalon Canyon Fit Trail \$299,700; Mole Park \$300K+ 60K excess
10676-8102	CAPITAL GRANT FTA	FED TRANSIT ADMIN GRANT	-	80,000	80,000	Transfer to Harbor, Defer \$2.4 Mole
10725-8560	6 SEWER SERVICE	ANNUAL USER CHARGE	1,231,024	1,733,000	501,976	40% increase FY17
10825-8560	6 SEWER MAINT & DEVELOPMENT	ANNUAL USER CHARGE	352,228	496,000	143,772	40% increase FY17
11025-8560	WWTP MAINT & DEVELOPMENT	ANNUAL USER CHARGE	164,014	231,000	66,986	40% increase FY17
11425-8507	FUEL DOCK ADMINISTRATION	FUEL DOCK-FUEL CHARGES	1,192,700	1,142,700	(50,000)	Fuel prices lower in FY16
11425-9979	FUEL DOCK ADMINISTRATION	TRSFERS IN-GENERAL FUND	-	681,000	681,000	From 106 Grant Fund
11525-7045	STREET ADMINISTRATION	BOND TAX PROCEEDS	-	66,463	66,463	Federal funds converted to local MTA funds
11625-9979	TRAFFIC ADMINISTRATION	TRSFERS IN-GENERAL FUND	121,969	-	(121,969)	Possible transfer required
11825-8517	INSURANCE FUND ADMINI	INSURANCE-CITY	418,901	530,900	111,999	Higher liability litigation expense
12225-8060	LOCAL TRANSPORT ADMIN	TDA ARTICLE 8	143,632	-	(143,632)	In Avalon Trasit beginning FY17
12225-8062A	LOCAL TRANSPORT ADMIN	PROP A DISCR-JITNEY	250,000	-	(250,000)	In Avalon Trasit beginning FY17
12225-8064	LOCAL TRANSPORT ADMIN	PROP C LOCAL RETURN	57,217	-	(57,217)	In Avalon Trasit beginning FY17
12225-8065	LOCAL TRANSPORT ADMIN	PROP A LOCAL RETURN	68,980	-	(68,980)	In Avalon Trasit beginning FY17
12225-8073	LOCAL TRANSPORT ADMIN	MTA GRANT-TRAMS	1,392,306	51,000	(1,341,306)	eBus \$51K retention, \$350K from prior year
12225-9979	LOCAL TRANSPORT ADMIN	TRSFERS IN-GENERAL FUND	-	115,800	115,800	Subsidy from General Fund for unfunded Taxi Voucher Program
12325-8060	AVALON TRANSIT	TDA ARTICLE 8	-	149,949	149,949	Was in 122 Local Transportation
12325-8062A	AVALON TRANSIT	PROP A DISCR-JITNEY	-	250,000	250,000	Was in 122 Local Transportation
12325-8064	AVALON TRANSIT	PROP C LOCAL RETURN	-	59,733	59,733	Was in 122 Local Transportation
12325-8065	AVALON TRANSIT	PROP A LOCAL RETURN	-	72,014	72,014	Was in 122 Local Transportation
12325-8590	AVALON TRANSIT	BUS FARE	-	100,000	100,000	New Operation June 2016
13125-8564	SOLID WASTE ADMIN	CONSTRUCTION DEBRIS	115,000	65,000	(50,000)	FY17 average of FY15 and FY16
13625-7083	REDEVEL REIMB ADMIN	RDA PAE \$	510,000	-	(510,000)	See 13625-9910
13625-7085	REDEVEL REIMB ADMIN	RPTTF LAC DIST (EO&ADMIN)	250,000	-	(250,000)	See 13625-9910
13625-9910	REDEVEL REIMB ADMIN	TRSFERS IN-SUCCESSOR AGENCY	-	1,265,317	1,265,317	From ROPS; \$496 reimb of FY15 shortfall
13825-8585	VEH MAINT/RPLCMNT ADMIN	VEHICLE LEASE CHARGES	220,871	447,245	226,374	Higher rent expense; reallocation of mechanic labor from Harbor
14125-7020	AVA MUNI HOSPITAL ADMIN	SALES TAX	615,000	665,500	50,500	Pass through tax, use balance sheet instead
20025-7085	ADMINISTRATION	RPTTF LAC DIST (EO&ADMIN)	-	2,706,045	2,706,045	ROPS
20025-7086	ADMINISTRATION	PAE ON ROPS	-	519,504	519,504	ROPS Permitted Admin Expense

City of Avalon
 FY16-17 Budget vs FY15-16 Budget
 Explanation of Expenditure Variances +/- \$50,000

Account	Title	Account Title	FY16 Budget	FY17 Budget	FY17 vs FY16	Notes
10125-3010	GEN ADM ADMINISTRATION	SALARIES REGULAR	258,969	320,787	61,818	Add 1 Admin Asst \$43K; MOU \$19K 9%
10130-3010	GEN ADM FINANCE	SALARIES REGULAR	239,646	296,657	57,011	Add 1 Senior Accountant \$64K
10130-5005	GEN ADM FINANCE	PROFESSIONAL SERVICES	81,700.00	25,000.00	(56,700.00)	Sungard Consulting \$10K, OPEB reporting and actuarial, State Controller Report
10225-5005	GENL FUND ADMINISTRATION	PROFESSIONAL SERVICES	294,335.00	68,000.00	(226,335.00)	Incl \$40K Rec Mgmt; \$3K shred; \$20K recruit; HR Train \$5K; No HR Mgr, Proj Mgr, Cost Alloc Study
10225-6976	GENL FUND ADMINISTRATION	TRSFERS OUT-TRANSPORTATION	-	115,800.00	115,800.00	Subsidize Transportation Fund; unfunded FY17 Taxi Voucher Program
10225-6979	GENL FUND ADMINISTRATION	TRSFERS OUT-GENL-TRAFFIC	121,969.00	-	(121,969.00)	Possible transfer needed
10240-3047	GEN S & S LAW ENFORCEMENT	ADMIN OVERHEAD	194,704.00	246,931.00	52,227.00	Workers comp, mgmt contng \$145K, Sr Acct, Admin Asst, new MOUs
10240-5110	GEN S & S LAW ENFORCEMENT	SHERIFF'S CONTRACT	1,269,817.00	1,336,400.00	66,583.00	Per contract
10245-3010	GEN S & S FIRE	SALARIES REGULAR	828,023	999,394	171,371	MOU Net \$75K or 8%
10245-3030	GEN S & S FIRE	OVERTIME REGULAR	125,000	28,500	(96,500)	FY17 Reclassified Sched OT as Reg Acct 3010
10245-3047	GEN S & S FIRE	ADMIN OVERHEAD	310,009.00	438,167.00	128,158.00	Workers comp, mgmt contng \$145K, Sr Acct, Admin Asst, new MOUs
10250-3047	GEN S & S PUBLIC WORKS	ADMIN OVERHEAD	129,043.00	233,658.00	104,615.00	Workers comp, mgmt contng \$145K, Sr Acct, Admin Asst, new MOUs
10250-5605	GEN S & S PUBLIC WORKS	EQUIPMENT LEASE CHARGES	53,009.00	222,597.00	169,588.00	Allocation from Vehicle Fund; mainly 2 trucks, warehouse and filed of dreams storage rent
10255-3010	GEN S & S PLANNING	SALARIES REGULAR	212,361	302,021	89,660	Add 1 Building Inspector \$57K
10255-5034	GEN S & S PLANNING	LEGAL SVCS - REIMBURSABLE	-	50,000.00	50,000.00	New Account Reimbursable; see 10225-7513
10260-5650	GEN S & S COMMUNITY PROMO	CHAMBER MARKETING - TOT	1,006,203.00	1,200,800.00	194,597.00	22% of TOT
10265-3012	GEN S & S RECREATION	SALARIES PART TIME	7,375	68,202	60,827	Reclassified seasonal as part-time in FY17, instead of full-time
10265-6547	GEN S & S RECREATION	CAPITAL IMPROVEMENTS	50,000.00	1,195,000.00	1,145,000.00	Global Mole Pk \$450K-\$75K; JMF \$500K, fit trail \$299,700K; amphith \$0K, park genl \$20K
10350-3010	HARBOR SUPPORT SERVICES	SALARIES REGULAR	277,086	333,114	56,028	MOU Net Reg+PT+OT = \$38K salaries or 11%
10371-3010	HARBOR OPERATIONS	SALARIES REGULAR	1,279,656	1,334,343	54,687	MOU Net Reg+PT+OT = \$197K or 13%
10371-3012	HARBOR OPERATIONS	SALARIES PART TIME	184,467	296,701	112,234	Reclassified seasonal as part-time in FY17, instead of full-time
10371-3040	HARBOR OPERATIONS	FICA RETIREMENT	243,457.00	299,858.00	56,401.00	Increased payroll and CalPERS costs
10371-4525	HARBOR OPERATIONS	UTILITIES-SEWER	125,946.00	176,346.00	50,400.00	Rate increase 40%
10371-5105	HARBOR OPERATIONS	CONTRACTUAL SERVICES-GEN	-	250,000.00	250,000.00	Shoreboat services contingency
10470-5700	HARBOR SUPPORT SERVICES	MAIN & REPAIR OF BLDG GDS	10,000.00	75,000.00	65,000.00	\$15K Clubs Dinghy Dock pier; \$45K sand replen
10470-5701	HARBOR SUPPORT SERVICES	STORM DAMAGE	50,000.00	-	(50,000.00)	Deferred \$50K
10470-6504	HARBOR SUPPORT SERVICES	R&M - FLOATS/WHARFS	60,000.00	180,000.00	120,000.00	Half \$240K Sandblast & Repair Floats 1, 2, 3, 4, 4A, 5, 5A, and pier end (\$120K deferred)
10470-6547	HARBOR SUPPORT SERVICES	CAPITAL IMPROVEMENTS	-	325,000.00	325,000.00	\$125K Green Pier + \$75K not deferred ; \$25K dinghy docks, (defer Mole \$3.6 sub) \$100K not defrd
10470-6781	HARBOR SUPPORT SERVICES	VEHICLE REPLACEMENT	70,000.00	-	(70,000.00)	Harbor Maintenance Van FY16
10575-5700	CITY INFRASTRUCTURE	MAIN & REPAIR OF BLDG GDS	-	58,300.00	58,300.00	\$50K safety IIPP improvements, \$40K Las Casitas,
10575-6547	CITY INFRASTRUCTURE	CAPITAL IMPROVEMENTS	-	500,000.00	500,000.00	Requested \$100K, not available for Global projects; \$500,000 to design reclaimed water
10670-6900	CAPITAL GRANTS HARBOR	TRANSFERS OUT	-	761,000.00	761,000.00	Transfer to Fuel Dock \$519K FY16 ; FY17 \$681K FD, \$2.4M Mole; defer \$2.3M of Mole, OK \$80K
10725-5005	SEWER SERVICE	PROFESSIONAL SERVICES	71,872.00	236,872.00	165,000.00	30K rate study (FY17). Michael Baker Global Master Plan FY16 and FY17
10725-6590	SEWER SERVICE	SEWER CAMERA SYSTEM	80,000.00	-	(80,000.00)	One-time purchase in FY16
10825-6521	SEWER MAINT & DEVELOPMENT	SEWER CAPITAL IMPROVEMENT	500,000.00	1,008,000.00	508,000.00	Global \$400 carryover FY16 (defer\$100K); \$608 ongoing CIP FY17 includes \$250K centrifuge
11470-4635	FUEL DOCK OPERATIONS	RENT-CASINO FUEL TANKS	25,000.00	139,300.00	114,300.00	New Rent Schedule effective FY16
11470-6509	FUEL DOCK OPERATIONS	CAP IMP FUEL DOCK	2,958,375.00	-	(2,958,375.00)	One-time purchase in FY16
11550-6746	STREET ADMINISTRATION	CAP CITY WIDE POTHOLE RPR	525,000.00	614,000.00	89,000.00	Global \$584K (requested \$674; \$20K Front Street pavers; \$10K guardrail CC (defer \$90K)
11830-5031	INSURANCE ADMINISTRATION	CITY ATTORNEY-ADDL SRVCS	18,000.00	100,000.00	82,000.00	Litigation contingency
12230-5099	LOCAL TRANSPORTATION ADM	TDA-ARTICLE 8 (DAR)	352,692.00	-	(352,692.00)	See Avalon Transit
12230-5100	LOCAL TRANSPORTATION ADM	ACT/ART/DAR SERVICES	89,439.00	-	(89,439.00)	See Avalon Transit

City of Avalon
 FY16-17 Budget vs FY15-16 Budget
 Explanation of Expenditure Variances +/- \$50,000

Account	Title	Account Title	FY16 Budget	FY17 Budget	FY17 vs FY16	Notes
12230-5105	LOCAL TRANSPORTATION ADM	CONTRACTUAL SERVICES-GEN	-	126,000.00	126,000.00	New taxi voucher program (currently unfunded)
12230-6683	LOCAL TRANSPORTATION ADM	TRANSIT VEHICLES	1,392,306.00	-	(1,392,306.00)	See 12325-25-XXXX
12230-6781	LOCAL TRANSPORTATION ADM	VEHICLE REPLACEMENT	100,000.00	-	(100,000.00)	See 12325-25-XXXX
12325-5105	AVALON TRANSIT	CONTRACTUAL SERVICES-GEN	-	590,000.00	590,000.00	New Enterprise Fund
13825-4620	VEH MAINT/RPLCMNT ADMIN	RENT-GARAGE FACILITY	4,885.00	192,015.00	187,130.00	New Rent Schedule; includes field of dreams storage
13825-6781	VEH MAINT/RPLCMNT ADMIN	VEHICLE REPLACEMENT	50,000.00	-	(50,000.00)	Flat Bed Dump Truck \$65K and Man Lift \$130K deferred to FY18
14130-5001	HOSPITAL ADMINISTRATION	A.M.H. OPERATING SUBSIDY	815,000.00	1,005,500.00	190,500.00	Not expense, use balance sheet ; sales tax pass thru and loan
20025-6045	ADMINISTRATION	INTEREST EXPENSE	-	1,876,232.00	1,876,232.00	Previously not included in annual budget
20025-6672	ADMINISTRATION	PEBBLY BCH RD IMP-FENCING	1,000,000.00	-	(1,000,000.00)	Previously not included in annual budget
20090-6930	TRANSFERS	TRSFERS OUT-SA ADM COSTS	-	1,265,317.00	1,265,317.00	Admin Expense Reimbursement to Fund 136, \$496K reimb shortfall FY15