

City of Avalon

Fiscal Year 2022-2023 Proposed Budget

JUNE 21, 2022

Fund Balance Schedule

FY23 Proposed Budget

	Operating Revenues	Operating Expenditures	Grants	Capital Outlays	Transfers (Net)	Gain (Draw) on Reserves
General Fund	\$ 12,053,318	(\$ 11,584,274)	\$ 2,414,851	(\$ 3,746,307)	(\$ 375,000)	(\$ 1,237,411)
Special Revenue Funds	\$ 2,438,493	(\$ 2,547,409)	\$ 138,000	(\$ 707,881)	\$ 50,000	(\$ 628,798)
Harbor Fund	\$ 8,254,270	(\$ 7,117,638)	\$ 7,427,387	(\$ 9,654,019)	\$ -	(\$ 1,090,001)
Sewer Fund	\$ 3,041,008	(\$ 2,625,940)	\$ -	(\$ 725,000)	\$ -	(\$ 309,933)
Saltwater Fund	\$ 863,173	(\$ 655,232)	\$ -	(\$ 215,000)	\$ -	(\$ 7,059)
Solid Waste Fund	\$ 2,480,419	(\$ 2,683,968)	\$ 5,000	(\$ 279,444)	\$ 200,000	(\$ 277,993)
Avalon Transit	\$ 87,000	(\$ 211,114)	\$ -	\$ -	\$ 125,000	\$ 886
Internal Service Funds	\$ 4,006,004	(\$ 3,960,004)	\$ -	(\$ 46,000)	\$ -	\$ -

Fund Balance Schedule

FY23 Proposed Budget

	Beg. Fund Balance	Operating Revenues	Operating Expenditures	Grants	Capital Outlays	Transfers (Net)	Gain (Draw) on Reserves	Ending Balance
General Fund	\$ 11,851,369	\$ 12,053,318	(\$ 11,584,274)	\$ 2,414,851	(\$ 3,746,307)	(\$ 375,000)	(\$ 1,237,411)	\$ 10,613,958
Special Revenue Funds	\$ 5,967,533	\$ 2,438,493	(\$ 2,547,409)	\$ 138,000	(\$ 707,881)	\$ 50,000	(\$ 628,798)	\$ 5,338,735
Harbor Fund	\$ 1,286,047	\$ 8,254,270	(\$ 7,117,638)	\$ 7,427,387	(\$ 9,654,019)	\$ -	(\$ 1,090,001)	\$ 196,046
Sewer Fund	\$ 857,768	\$ 3,041,008	(\$ 2,625,940)	\$ -	(\$ 725,000)	\$ -	(\$ 309,933)	\$ 547,835
Saltwater Fund	\$ 411,658	\$ 863,173	(\$ 655,232)	\$ -	(\$ 215,000)	\$ -	(\$ 7,059)	\$ 404,599
Solid Waste Fund	\$ 1,184,740	\$ 2,480,419	(\$ 2,683,968)	\$ 5,000	(\$ 279,444)	\$ 200,000	(\$ 277,993)	\$ 906,747
Avalon Transit	\$ 4,099	\$ 87,000	(\$ 211,114)	\$ -	\$ -	\$ 125,000	\$ 886	\$ 4,985
Internal Service Funds	\$ 1,280,463	\$ 4,006,004	(\$ 3,960,004)	\$ -	(\$ 46,000)	\$ -	\$ -	\$ 1,280,463

General Fund Revenues

	FY22 Budget	FY22 YTD May 31	FY22 Est.	FY23 Budget
TOT – Hotels	\$ 3,700,000	\$ 4,485,534	\$ 5,810,534	\$ 4,000,000
TOT – Vacation Rentals	1,450,000	1,944,407	2,694,407	1,700,000
Sales Tax (City)	860,000	924,670	1,224,000	1,200,000
Sales Tax (Hospital)	430,000	518,386	612,000	600,000
Admission Tax	580,000	660,055	824,955	700,000
Property Tax	1,408,051	1,300,338	1,655,488	1,392,323
Other Taxes	286,500	257,588	272,314	271,000
Licenses, Permits, and Fees	415,950	569,586	591,680	428,450
Charges for Services	427,300	471,368	576,091	519,500
Other Revenues	1,265,045	880,087	1,509,375	1,242,045
Total	\$ 10,822,846	\$ 12,012,019	\$ 15,770,843	\$ 12,053,318

General Fund Net Operating Revenue

Category	FY22 Budget	FY22 YTD May 31	FY22 Est.	FY23 Budget
Operating Revenues	\$ 10,822,846	\$ 12,012,019	\$ 15,770,843	\$ 12,053,318
Fire Department	(2,851,073)	(2,220,933)	(2,705,089)	(2,976,463)
Law Enforcement	(1,688,409)	(1,335,219)	(1,662,734)	(1,900,191)
Public Works	(1,236,591)	(848,561)	(1,126,501)	(1,369,746)
Planning	(1,153,589)	(626,696)	(763,387)	(1,065,401)
Recreation	(923,375)	(632,918)	(813,300)	(1,115,873)
Chamber Allocation	(1,133,000)	(1,333,004)	(1,871,087)	(1,254,000)
Other GF Activity	(892,217)	(723,140)	(1,157,485)	(1,902,600)
Operating Expenditures	(9,878,254)	(7,720,471)	(10,099,583)	(11,584,274)
Net Operating Revenues (Draws on Reserves)	\$ 944,592	\$ 4,291,548	\$ 5,671,260	\$ 469,044

General Fund Operating Expenditures

FY23 Proposed Budget

	Full-Time Equivalents (FTE)	Salaries & Benefits	Maintenance & Operations	Contract Services	Internal Services	Total
Fire Department	13.0	\$ 2,284,216	\$ 158,750	\$ -	\$ 533,497	\$ 2,976,463
Law Enforcement	0.0	-	-	1,784,500	115,691	1,900,191
Public Works	5.7	560,909	210,690	45,000	313,147	1,129,746
Planning	3.0	333,062	51,750	528,360	152,229	1,065,401
Recreation	5.7	473,217	236,054	9,000	397,604	1,115,873
Chamber Marketing	0.0	-	-	1,254,000	-	1,254,000
Other General Fund Activity	1.0	197,598	116,000	1,513,717	315,285	2,142,600
Total	28.4	\$ 3,849,002	\$ 733,244	\$ 5,134,577	\$ 1,827,453	\$ 11,584,274

Non-major Governmental and Special Revenue Funds

FY23 Proposed Budget

	Revenues	Salaries & Benefits	Maintenance & Operations	Contract Services	Internal Services	Capital Outlays	Gain (Draw) on Reserves
Housing Authority	\$ 20,300	(69,057)	(5,320)	(39,820)	-	(504,881)	(\$ 598,778)
Local Transportation	\$ 2,117,782	-	(936,244)	(1,176,538)	-	(2,112,782)	\$ 5,000
Street Administration	\$ 215,411	-	-	(100,000)	-	(155,000)	(\$ 39,589)
Traffic Safety	\$ 85,000	(161,931)	(20,500)	(8,000)	-	-	(\$ 105,431)
CDBG	\$ 138,000	-	(30,000)	-	-	(138,000)	(\$ 30,000)
McClellan/Hall/Putnam Trust	\$ -	-	-	-	-	-	\$ -

Harbor Fund Revenues

	FY22 Budget	FY22 YTD	FY22 Est.	FY23 Budget
Cross Channel Wharfage	\$ 2,195,000	\$ 1,921,892	\$ 2,670,398	\$ 2,350,000
Nightly Moorings	1,818,000	1,738,187	1,943,187	1,875,000
Cruise Ship Wharfage	554,144	345,295	554,144	1,025,770
Pier and Tideland Rentals	550,000	571,997	661,997	600,000
Harbor Use Fees	385,000	320,840	415,840	390,000
Admission Tax	155,000	160,658	201,658	190,000
Annual Mooring Permits	280,000	364,242	364,242	288,500
Transfer Fees	100,000	329,227	329,227	100,000
Other Revenues	14,000	13,138	13,138	5,000
Total	\$ 6,051,144	\$ 5,765,476	\$ 7,153,831	\$ 6,824,270

Harbor Fund Net Operating Revenue

Category	FY22 Budget	FY22 YTD	FY22 Est.	FY23 Budget
Operating Revenues	\$ 6,051,144	\$ 5,765,476	\$ 7,153,831	\$ 6,824,270
Salaries and Benefits	(2,602,516)	(2,206,499)	(2,440,369)	(3,024,166)
Maintenance and Operations	(615,300)	(429,623)	(629,641)	(694,200)
Contract Services	(1,570,850)	(1,353,993)	(1,654,092)	(1,747,390)
DBAW Loan	(56,250)	(56,155)	(56,155)	-
Internal Services	(1,205,477)	(611,367)	(1,152,164)	(1,049,616)
Operating Expenditures	(6,050,393)	(4,657,637)	(5,932,421)	(6,515,372)
Net Operating Revenues (Draws on Reserves)	\$ 751	\$ 1,107,839	\$ 1,221,410	\$ 308,898

Harbor Fund Operating Expenditures

FY23 Proposed Budget

	Full-Time Equivalents (FTE)	Salaries & Benefits	Maintenance & Operations	Contract Services	Internal Services	Total
Public Works	4.1	353,294	25,000	1,397,090	298,758	2,074,142
Administration	2.8	572,099	93,700	58,800	120,605	845,204
Operations	18.1	2,098,773	575,500	291,500	630,253	3,596,026
Harbor Operations	25.0	\$ 3,024,166	\$ 694,200	\$ 1,747,390	\$ 1,049,616	\$ 6,515,372
Harbor Capital	0.4	\$ 99,685	\$ 195,620	\$ 16,000	\$ 285,461	\$ 596,767
Fuel Dock	0.0	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
Harbor Department	25.4	\$ 3,123,851	\$ 895,320	\$ 1,763,390	\$ 1,335,007	\$ 7,116,638

Other Enterprise Funds

FY23 Proposed Budget

	Revenues	Salaries & Benefits	Maintenance & Operations	Contract Services	Internal Services	Capital Outlays	Gain (Draw) on Reserves
Sewer	\$ 3,041,008	(308,378)	(486,310)	(1,468,340)	(362,912)	(725,000)	(\$ 309,932)
Saltwater	\$ 859,119	(195,676)	(5,110)	(321,115)	(133,331)	(215,000)	(\$ 11,113)
Solid Waste	\$ 2,235,340	(60,854)	(23,133)	(2,388,303)	(211,678)	(279,444)	(\$ 728,072)
Transit	\$ 212,000	(36,360)	(39,200)	-	(135,554)	-	\$ 886

ISF Fund Operating Expenditures

FY23 Proposed Budget

	Full-Time Equivalents (FTE)	Salaries & Benefits	Maintenance & Operations	Contract Services	Capital Outlay	Total
General Administration	11.1	\$ 1,825,190	\$ 357,350	\$ 526,000	\$ 46,000	\$ 2,708,540
Elected	0.0	25,314	20,500	-	-	45,814
Legal	0.0	-	3,000	153,900	-	156,900
Administration	6.5	1,017,645	74,750	3,000	-	1,095,395
Finance	4.6	582,231	55,200	70,000	-	707,431
General Government	0.0	200,000	203,900	299,100	46,000	703,000
Insurance	0.0	\$ -	\$ 650,000	\$ 204,200	\$ -	\$ 854,200
Vehicle Maintenance	2.0	\$ 205,083	\$ 192,000	\$ -	\$ -	\$ 397,083

Capital Improvements – General Fund

FY23 Proposed Budget

Project	Account	Expenditures to Date	FY23 Budget Expenditures	FY23 Grants	FY23 Draw on Reserves
Vehicle Replacement - Fire	10245-6547	\$ 100,000	\$ 250,000	\$ -	\$ 250,000
City Park Improvements	10265-6547	3,823	200,000	176,250	23,750
JMF Loan Repayment	10265-6547	828,806	137,010	-	137,010
Workforce Housing	10250-6547	-	65,000	-	65,000
Crescent Ave. Stairs Hillside Repairs	10550-6547	11,316	313,684	-	313,684
Five Corners Pedestrian Improvements	10575-6547	435,568	1,788,687	1,488,601	300,086
Pebbly Beach Road Riprap Repairs	10575-6547	200,934	799,426	750,000	49,426
Cemetery Improvements	13350-6605	1,804	25,000	-	25,000
Other General Fund Capital Outlays	Various	-	167,500	-	167,500
Total			\$ 3,746,307	\$ 2,414,851	\$ 1,331,456

Capital Improvements – Harbor Fund

FY23 Proposed Budget

Project	Account	Expenditures to Date	FY23 Budget Expenditures	FY23 Grants	FY23 Draw on Reserves
Float Rehabilitation (Floats 4 and 5)	10470-6504	\$ 254,900	\$ 160,000	\$ -	\$ 160,000
End Float Rehabilitation	10470-6504	82,062	95,000	-	95,000
Green Pier Repairs	10470-6547	67,028	225,000	-	225,000
Harbor Master Building Improvements	10470-6547	-	52,500	-	52,500
Pump Out Dock	10470-6648	98,116	215,286	196,200	19,086
Cabrillo Mole Phase II	10470-6667	465,177	7,695,233	6,756,187	939,034
Casino Way Improvements	10470-6679	2,188	72,000	-	72,000
Patrol Boat Engines (Boat 7)	10470-6689	97,514	120,000	-	120,000
Fuel Dock Rehabilitation	11470-6509	-	100,000	-	100,000
Underground Fuel Tank	11470-6547	46,429	700,000	475,000	225,000
Other Harbor Capital Outlays	Various	-	219,000	-	219,000
Total			\$ 9,654,019	\$ 7,427,387	\$ 2,226,632

Capital Improvements – Harbor Fund

FY23 Proposed Budget

Project	Account	Expenditures to Date	FY23 Budget Expenditures	FY23 Grants	FY23 Draw on Reserves
Float Rehabilitation (Floats 4 and 5)	10470-6504	\$ 254,900	\$ 160,000	\$ -	\$ 160,000
End Float Rehabilitation	10470-6504	82,062	95,000	-	95,000
Green Pier Repairs	10470-6547	67,028	225,000	-	225,000
Harbor Master Building Improvements	10470-6547	-	52,500	-	52,500
Pump Out Dock	10470-6648	98,116	215,286	196,200	19,086
Cabrillo Mole Phase II	10470-6667	465,177	7,695,233	6,756,187	939,034
Casino Way Improvements	10470-6679	2,188	72,000	-	72,000
Patrol Boat Engines (Boat 7)	10470-6689	97,514	120,000	-	120,000
Fuel Dock Rehabilitation	11470-6509	-	100,000	-	100,000
Underground Fuel Tank	11470-6547	46,429	700,000	475,000	225,000
Other Harbor Capital Outlays	Various	-	219,000	-	219,000
Total			\$ 9,654,019	\$ 7,427,387	\$ 2,226,632

Capital Improvements – Harbor Fund

FY23 Proposed Budget

City of Avalon - Capital Improvement Program
2022-23 Budget
Capital Project Request Form

Project Number:	237001
Title:	Fuel Dock Rehabilitation
Asset Type:	Machinery and equipment
Developer Impact Fees:	
Fund:	114-FUEL DOCK FUND
Department:	70-HARBOR
Account:	6509-CAP IMP FUEL DOCK
Project Manager:	Harbor Master
Estimated Start Date:	July 1, 2023
Est. Completion Date:	June 30, 2029
Year Identified:	2023
Related Projects:	
Project Description:	Structural improvements to fuel dock
Project Justification:	To prolong their useful life
Project Comments:	

114	70	6509	Fund	Actuals *	2021-22	2022-23	2023-24
Project Budget							
40 Design			114-FUEL DOCK FUND			50,000	
50 Construction			114-FUEL DOCK FUND		0	50,000	250,000
90 Contingency			104-HARBOR CAPITAL RES FUND				
	11470-6509		Project Total :	0	0	100,000	250,000

- New project added to the CIP plan during the development of the FY23 budget
- Estimate initially used for design and engineering costs
- Updated estimate received after proposed budget presented with agenda
- Additional \$75,000 required based pm updated estimate
- Amendment included in new resolution for proposed for adoption

Capital Improvements – Other Funds

FY23 Proposed Budget

Project	Fund	Expenditures to Date	FY23 Budget Expenditures	FY23 Grants	FY23 Draw on Reserves
Housing Authority	154	\$ 16,059	\$ 504,881	\$ -	\$ 504,881
Street Administration	115	-	65,000	-	65,000
Community Development Block Grant (CDBG)	119	-	138,000	138,000	-
Sewer	108	19,375	725,000	-	725,000
Saltwater	113	11,042	215,000	-	215,000
Solid Waste	132	268,519	279,444	-	279,444
General Administration	101	20,770	46,000	-	46,000
Total			\$ 1,973,325	\$ 138,000	\$ 1,835,325

Fund Balance Schedule

FY23 Proposed Budget

	Beg. Fund Balance	Operating Revenues	Operating Expenditures	Grants	Capital Outlays	Transfers (Net)	Gain (Draw) on Reserves	Ending Balance
General Fund	\$ 11,851,369	\$ 12,053,318	(\$ 11,584,274)	\$ 2,414,851	(\$ 3,746,307)	(\$ 375,000)	(\$ 1,237,411)	\$ 10,613,958
Special Revenue Funds	\$ 5,967,533	\$ 2,438,493	(\$ 2,547,409)	\$ 138,000	(\$ 707,881)	\$ 50,000	(\$ 628,798)	\$ 5,338,735
Harbor Fund	\$ 1,286,047	\$ 8,254,270	(\$ 7,117,638)	\$ 7,427,387	(\$ 9,729,019)	\$ -	(\$ 1,165,001)	\$ 121,046
Sewer Fund	\$ 857,768	\$ 3,041,008	(\$ 2,625,940)	\$ -	(\$ 725,000)	\$ -	(\$ 309,933)	\$ 547,835
Saltwater Fund	\$ 411,658	\$ 863,173	(\$ 655,232)	\$ -	(\$ 215,000)	\$ -	(\$ 7,059)	\$ 404,599
Solid Waste Fund	\$ 1,184,740	\$ 2,480,419	(\$ 2,683,968)	\$ 5,000	(\$ 279,444)	\$ 200,000	(\$ 277,993)	\$ 906,747
Avalon Transit	\$ 4,099	\$ 87,000	(\$ 211,114)	\$ -	\$ -	\$ 125,000	\$ 886	\$ 4,985
Internal Service Funds	\$ 1,280,463	\$ 4,006,004	(\$ 3,960,004)	\$ -	(\$ 46,000)	\$ -	\$ -	\$ 1,280,463