

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	-	-	-	-	-

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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
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	-	-

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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 Tranfer 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