



City of Avalon

Fiscal Year 2018-19 Budget

Adopted October 19, 2018



City of Avalon
 FY2018-2019 Budget
 Projected Fund Balances - FY18-19

	Beginning Balance	Operating Revenues	Operating Expenditures	Internal Services Revenue	Internal Services Expense	Net Operating Revenue (Loss)	Grants	Projects	Transfers In	Transfers Out	Net Change in Fund Balance	Ending Balance
0 GENERAL FUND	4,239,328	11,040,524	(12,359,085)	3,274,562	(1,882,321)	73,679	1,367,389	(1,650,514)	-	(59,687)	(269,133)	3,970,195
1 HOUSING AUTHORITY	4,814,575	57,417	(411,008)	-	-	(353,591)	-	(300,000)	-	-	(653,591)	4,160,984
2 LOCAL TRANSPORTATION	193,391	1,482,057	(1,303,922)	-	-	178,135	-	-	-	-	178,135	371,526
3 AVALON TRANSIT	77,790	119,950	(144,956)	-	(34,464)	(59,471)	-	-	59,687	-	216	78,006
HARBOR												
4 HARBOR	2,635,646	7,486,651	(5,978,751)	-	(959,824)	548,076	2,778,571	(3,883,601)	-	-	(556,954)	2,078,692
5 FUEL DOCK	-	1,017,500	(1,098,345)	-	(180,275)	(261,120)	-	(145,000)	-	-	(406,120)	(406,120)
TOTAL HARBOR AND FUEL DOCK	2,635,646	8,504,151	(7,077,096)	-	(1,140,099)	286,955	2,778,571	(4,028,601)	-	-	(963,074)	1,672,572
6 SEWER	1,023,712	2,619,454	(2,172,579)	-	(114,611)	332,264	-	(681,000)	-	-	(348,736)	674,976
7 SALTWATER	396,502	740,367	(636,724)	-	(51,533)	52,110	-	-	-	-	52,110	448,612
8 SOLID WASTE	1,356,384	1,937,780	(1,834,014)	-	(51,533)	52,233	150,000	(350,000)	-	-	(147,767)	1,208,617
SUBTOTAL	14,737,328	26,501,700	(25,939,385)	3,274,562	(3,274,562)	562,315	4,295,960	(7,010,115)	59,687	(59,687)	(2,151,840)	12,585,488
9 SUCCESSOR AGENCY	3,119,644	3,226,587	(3,107,491)	-	-	119,096	-	-	-	-	119,096	3,238,740
GRAND TOTAL	17,856,972	29,728,287	(29,046,876)	3,274,562	(3,274,562)	681,411	4,295,960	(7,010,115)	59,687	(59,687)	(2,032,744)	15,824,228
Internal Service Funds (included in General Fund)												
General Administration	35,176	-	(2,148,269)	2,190,269	-	42,000	-	(42,000)	-	-	-	35,176
Insurance	627,062	130	(500,500)	500,500	-	130	-	-	-	-	130	627,192
Vehicle Maintenance and Replacement	477,684	-	(583,793)	583,793	-	-	-	-	-	-	-	477,684
Total Internal Services	1,139,922	130	(3,232,562)	3,274,562	-	42,130	-	(42,000)	-	-	130	1,140,052
Special Revenue Funds (included in General Fund)												
Street	89,698	112,535	(111,500)	-	-	1,035	-	-	-	-	1,035	90,733
Traffic Control and Safety	(126,208)	60,000	(190,833.98)	-	-	(130,834)	-	-	-	-	(130,834)	(257,042)
Community Development Block Grant	(8,570)	165,000	(24,300)	-	-	140,700	165,000	(165,000)	-	-	140,700	132,130
McLean/Hall/Putnam Trust	57,094	281	(502.85)	-	-	(222)	-	-	-	-	(222)	56,872
Total Special Revenue Funds	12,014	337,816	(327,137)	-	-	10,679	165,000	(165,000)	-	-	10,679	22,693

City of Avalon
 FY2018-2019 Budget
 Estimated Fund Balances - FY17-18

	Beginning Balance	Operating Revenues	Operating Expenditures	Internal Services Revenue	Internal Services Expense	Net Operating Revenue (Loss)	Grants	Projects	Transfers In	Transfers Out	Net Change in Fund Balance	Ending Balance
0 GENERAL FUND	3,289,174	11,294,849	(11,531,738)	3,267,488	(1,873,544)	1,157,054	1,442,250	(1,631,969)	-	(17,181)	950,154	4,239,328
1 HOUSING AUTHORITY	4,834,625	63,221	(83,271)	-	-	(20,050)	-	-	-	-	(20,050)	4,814,575
2 LOCAL TRANSPORTATION	384	1,477,883	(1,284,876)	-	-	193,007	-	-	-	-	193,007	193,391
3 AVALON TRANSIT	77,790	127,858	(110,078)	-	(34,962)	(17,181)	-	-	17,181	-	-	77,790
HARBOR												
4 HARBOR	2,689,202	7,193,400	(5,634,092)	-	(960,599)	598,709	280,000	(593,305)	-	-	285,404	2,974,606
5 FUEL DOCK	-	990,720	(858,919)	-	(180,761)	(48,960)	-	(290,000)	-	-	(338,960)	(338,960)
TOTAL HARBOR AND FUEL DOCK	2,689,202	8,184,120	(6,493,011)	-	(1,141,360)	549,748	280,000	(883,305)	-	-	(53,556)	2,635,646
6 SEWER	1,217,594	2,552,579	(1,526,093)	-	(114,269)	912,218	-	(1,106,100)	-	-	(193,882)	1,023,712
7 SALTWATER	396,247	689,539	(550,076)	-	(51,676)	87,786	-	(87,531)	-	-	255	396,502
8 SOLID WASTE	1,321,044	1,926,889	(1,744,872)	-	(51,676)	130,340	10,000	(105,000)	-	-	35,340	1,356,384
SUBTOTAL	13,826,060	26,316,937	(23,324,016)	3,267,488	(3,267,488)	2,992,921	1,732,250	(3,813,904)	17,181	(17,181)	911,268	14,737,328
9 SUCCESSOR AGENCY	2,970,318	3,270,716	(3,096,390)	-	-	174,326	-	(25,000)	-	-	149,326	3,119,644
GRAND TOTAL	16,796,378	29,587,653	(26,420,406)	3,267,488	(3,267,488)	3,167,247	1,732,250	(3,838,904)	17,181	(17,181)	1,060,594	17,856,972
Internal Service Funds (included in General Fund)												
General Administration	31,548	-	(2,047,802)	2,129,571	-	81,769	-	(78,141)	-	-	3,628	35,176
Insurance	619,452	115	(578,481)	585,976	-	7,610	-	-	-	-	7,610	627,062
Vehicle Maintenance and Replacement	399,110	22,000	(483,178)	551,941	-	90,763	-	(12,189)	-	-	78,574	477,684
Total Internal Services	1,050,110	22,115	(3,109,461)	3,267,488	-	180,142	-	(90,330)	-	-	89,812	1,139,922
Special Revenue Funds (included in General Fund)												
Street	605,337	101,687	(87,554.43)	-	-	14,133	-	(529,772)	-	-	(515,639)	89,698
Traffic Control and Safety	-	60,000	(186,208.19)	-	-	(126,208)	-	-	-	-	(126,208)	(126,208)
Community Development Block Grant	-	20,000	(28,569.67)	-	-	(8,570)	20,000	(20,000)	-	-	(8,570)	(8,570)
McLean/Hall/Putnam Trust	57,333	249	(488.20)	-	-	(239)	-	-	-	-	(239)	57,094
Total Special Revenue Funds	662,670	181,936	(302,820)	-	-	(120,884)	20,000	(549,772)	-	-	(650,656)	12,014

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	One-Time
0 INTERNAL SERVICES	2,940,068	3,417,320	3,289,603	3,274,692	(14,911)	(142,628)	
10125 GEN ADM ADMINISTRATION	2,047,272	2,427,124	2,129,571	2,190,269	60,698	(236,855)	
Internal Services	2,047,272	2,427,124	2,129,571	2,190,269	60,698	(236,855)	
10125-8537 ADMIN OVERHEAD-CITY	2,047,272	2,427,124	2,129,571	2,190,269	60,698	(236,855)	
11825 INSURANCE FUND ADMINI	418,320	438,255	586,091	500,630	(85,461)	62,375	
Internal Services	416,140	438,255	585,976	500,500	(85,476)	62,245	
11825-8517 INSURANCE - OVERHEAD CITY	416,140	438,255	585,976	500,500	(85,476)	62,245	
Investment Income	2,180	-	115	130	15	130	
11825-9501 INTEREST INCOME	2,180	-	115	130	15	130	
13825 VEH MAINT/RPLCMNT ADMIN	474,476	551,941	573,941	583,793	9,852	31,852	
Internal Services	473,476	551,941	551,941	583,793	31,852	31,852	
13825-8585 VEHICLE OVERHEAD ALLOC	473,476	551,941	551,941	583,793	31,852	31,852	
Other Revenue	1,000	-	22,000	-	(22,000)	-	
13825-9605 MISCELLANEOUS	1,000	-	22,000	-	(22,000)	-	
00 GENERAL FUND	11,211,059	14,698,305	12,714,984	12,407,783	(307,201)	(2,291,522)	1,392,389
10225 GENL FUND ADMINISTRATION	9,187,916	8,892,317	9,683,642	9,452,467	(231,176)	559,150	75,000
Fines	8,851	7,100	8,150	10,000	1,850	2,900	
10225-9001 MUNICIPAL CODE FINES	3,596	2,000	1,650	4,000	2,350	2,000	
10225-9040 VEHICLE REGIST PENALTY	5,255	5,000	6,500	6,000	(500)	1,000	
10225-9045 BUSINESS LICENSE PENALTY	-	100	-	-	-	(100)	
Grant Revenue	-	75,000	-	50,000	50,000	(25,000)	75,000
10225-8042 PLANNING GRANT	-	75,000	-	50,000	50,000	(25,000)	75,000
Intergovernmental	146,736	114,000	141,416	153,000	11,584	39,000	
10225-8006 SB 90 REIMBURSEMENT	-	6,000	-	6,000	6,000	-	
10225-8008 SUPP LAW ENF SVCS (COPS)	129,324	100,000	139,416	145,000	5,584	45,000	
10225-8098 GEMT SUPPL REIMB PROGRAM	17,412	8,000	2,000	2,000	-	(6,000)	
Investment Income	35,023	24,700	30,030	33,917	3,886	9,217	
10225-9501 INTEREST INCOME	35,023	24,700	30,030	33,917	3,886	9,217	
Licenses and Permits	569,622	463,185	590,712	515,800	(74,912)	52,615	
10225-7506 B/L COLLECTION FEE	41,088	40,000	40,291	40,000	(291)	-	
10225-7510 BUILDING PERMITS	129,485	100,000	200,000	190,000	(10,000)	90,000	
10225-7511 PLANNING APPLICATION FEES	30,485	25,000	85,000	30,000	(55,000)	5,000	
10225-7512 PLANNING FEES - CITY	34,131	21,500	-	1,000	1,000	(20,500)	
10225-7513 PLANNING FEES-CONSULTANT	82,056	60,000	7,290	5,000	(2,290)	(55,000)	
10225-7514 ENCROACHMENT PERMIT	2,404	1,000	3,000	2,000	(1,000)	1,000	
10225-7514A EXCAVATION PERMIT	5,881	10,000	27,000	20,000	(7,000)	10,000	
10225-7514B OBSTRUCTION PERMIT	14,998	10,000	15,000	15,000	-	5,000	
10225-7515 BUILDING PLAN CHECK	74,895	61,000	77,000	75,000	(2,000)	14,000	
10225-7515A BLDG PLAN CK - CONSULTANT	12,208	9,000	(4,190)	-	4,190	(9,000)	
10225-7517 BUILDING SMIP FEE	1,553	100	4,000	2,000	(2,000)	1,900	
10225-7519 BUILDING - CBSC FEE	183	10	600	600	-	590	
10225-7520 DOG LICENSES	3,347	5,000	2,750	3,000	250	(2,000)	
10225-7525 BIKE LICENSES	89	50	300	100	(200)	50	
10225-7530 SIGN AND PLANNING FEES	8,786	-	(3,726)	-	3,726	-	
10225-7535 OTHER LICENSES AND PRMITS	13,387	100	15,000	12,000	(3,000)	11,900	
10225-7536 DEVELOPMENT FEES	-	25	-	-	-	(25)	
10225-7540 VEHICLE PERMITS	113,918	120,000	121,000	120,000	(1,000)	-	
10225-7545 PASSPORT INCOME	-	300	-	-	-	(300)	
10225-7548 APPEAL FEES	729	100	396	100	(296)	-	
Other Revenue	4,156	12,000	(3,444)	24,750	28,194	12,750	
10225-9502 RENTAL INCOME	3,500	-	5,000	2,750	(2,250)	2,750	
10225-9503 CASH OVER/SHORT	0	-	(16)	-	16	-	
10225-9550 MARKET ADJUSTMENT	(30,642)	-	(39,429)	-	39,429	-	
10225-9605 MISCELLANEOUS	16,402	10,000	30,000	20,000	(10,000)	10,000	
10225-9606 DONATION - SPECIAL EVENT	5,436	-	-	-	-	-	
10225-9610 CONTRIBUTIONS	9,460	2,000	1,000	2,000	1,000	-	
Service Fees	311,415	300,500	394,254	411,000	16,746	110,500	
10225-7560 FIRE DEPT INCOME	-	100	-	-	-	(100)	
10225-8508 AMBULANCE FEES	285,838	265,000	373,600	389,000	15,400	124,000	
10225-8566 SEWER LATTERAL FEE	-	400	-	-	-	(400)	
10225-8575 CEMETERY FEES	25,577	35,000	20,774	22,000	1,226	(13,000)	
10225-8597 TAXI VOUCHER FARE	-	-	(120)	-	120	-	
Service Fees - Community Svcs	43,100	-	-	-	-	-	
10225-8009 LAC SOCIAL PRGM AGRMNT	43,100	-	-	-	-	-	
Taxes - Admission	654,592	606,000	650,800	651,000	200	45,000	

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	One-Time
10225-7025 ADMISSION TAX	653,910	605,000	650,000	650,000	-	45,000	
10225-9026 ADMIN TAX PENL AND INT	682	1,000	800	1,000	200	-	
Taxes - Other	536,551	517,857	592,000	592,000	-	74,143	
10225-7505 BUSINESS LICENSES	89,921	79,000	95,000	95,000	-	16,000	
10225-8004 MOTOR VEH LIC FEE SB 1096	329,816	313,857	380,000	380,000	-	66,143	
10225-8505 FRANCHISE FEES	116,814	125,000	117,000	117,000	-	(8,000)	
Taxes - Property	620,272	537,975	876,000	600,000	(276,000)	61,025	
10225-7005 PROPERTY TAXES	210,861	201,975	250,000	250,000	-	48,025	
10225-7006 PASS THRU AND RSDUAL TAX	383,925	323,000	600,000	324,000	(276,000)		
10225-7010 TRANSFER TAX	25,486	13,000	26,000	26,000	-	13,000	
Taxes - Sales	946,942	1,029,000	1,053,000	1,049,000	(4,000)	20,000	
10225-7020 SALES TAX	946,942	1,029,000	1,053,000	1,049,000	(4,000)	20,000	
Taxes - Transient Occupancy	5,310,656	5,205,000	5,350,725	5,362,000	11,275	157,000	
10225-7030 TRANSIENT TAX	3,931,116	3,870,000	3,950,475	3,960,000	9,525	90,000	
10225-7030A TRANSIENT TAX-VAC RENTALS	1,376,994	1,330,000	1,400,000	1,400,000	-	70,000	
10225-9031 TRANST TAX PENL AND INT	2,546	5,000	250	2,000	1,750	(3,000)	
10260 GENL FUND COMMUNITY SVCS	-	16,500	24,574	26,000	1,426	9,500	
Service Fees - Community Svcs	-	16,500	24,574	26,000	1,426	9,500	
10260-9606 DONATIONS - SPECIAL EVENT	-	15,000	24,024	25,000	976	10,000	
10260-9616 SENIOR PROGRAM	-	1,500	550	1,000	450	(500)	
10265 GENL FUND RECREATION	55,294	1,089,256	908,560	308,356	(600,204)	(780,900)	174,956
Grant Revenue	-	970,956	796,000	174,956	(621,044)	(796,000)	174,956
10265-8101 LA COUNTY PARKS GRANTS	-	970,956	796,000	174,956	(621,044)	(796,000)	174,956
10265-80820 LOAN PROCEEDS	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	
10265-9503 CASH OVER/SHORT	-	-	-	-	-	-	
Service Fees - Community Svcs	55,294	118,300	112,560	133,400	20,840	15,100	
10260-9601 MISCELLANEOUS	-	5,000	6,700	7,500	800	2,500	
10265-8509 SPORTS FEES - YOUTH	8,213	14,400	12,094	14,400	2,306	-	
10265-8509A SPORTS FEES - ADULT	-	3,600	5,200	6,000	800	2,400	
10265-8510 RECREATION FEES - GENERAL	8,012	1,600	4,000	4,000	-	2,400	
10265-8511 SOCCER	4,628	-	-	-	-	-	
10265-8511A ADULT SOCCER	52	-	-	-	-	-	
10265-8512 JMF CONCESSION FEES	3,448	12,000	7,000	12,000	5,000	-	
10265-8513 PARK RENTALS	3,271	600	2,500	3,000	500	2,400	
10265-8513A FACILITY RENTAL-TREMONT	6,343	9,300	6,500	7,000	500	(2,300)	
10265-8513B FACILITY RENTAL-SKATE PAR	104	-	-	-	-	-	
10265-8513C FESTIVAL BOOTHS	-	2,400	3,500	3,000	(500)	600	
10265-8513D FACILITY RENTAL-JMF	997	6,300	6,162	6,200	38	(100)	
10265-8514 T-BALL	925	-	-	-	-	-	
10265-8515 TEEN PROGRAM	-	800	600	600	-	(200)	
10265-8516 TACKLE FOOTBALL	-	-	462	-	(462)	-	
10265-8518 KAYAK AND SUP STORAGE	-	3,000	1,940	2,000	60	(1,000)	
10265-8521 YOUTH BASKETBALL	5,690	-	-	-	-	-	
10265-8521A ADULT BASKETBALL	2,550	-	-	-	-	-	
10265-8522 SUMMER DAY CAMP	4,180	18,800	12,000	13,500	1,500	(5,300)	
10265-8523 TUMBLING AND CHEER	5,989	7,200	17,000	17,000	-	9,800	
10265-8524 BINGO	-	6,000	5,300	5,500	200	(500)	
10265-8526 ADULT VOLLEYBALL	417	-	-	-	-	-	
10265-8528 SWIM LESSONS AND TEAM	475	700	350	700	350	-	
10265-8529 OUTRIGGER PROGRAM	-	6,000	5,000	7,000	2,000	1,000	
10265-9601 DONATIONS - GENERAL	-	5,000	5,700	10,000	4,300	5,000	
10265-9619 SENIOR MEALS AND MO	-	15,600	10,552	14,000	3,448	(1,600)	
10525 CITY INFRASTRUCTURE ADMIN	-	1,662,099	626,250	977,433	351,183	(684,666)	977,433
Grant Revenue	-	1,552,099	626,250	977,433	351,183	(574,666)	977,433
10525-8010 FEMA/OES REIMBURSEMENT	-	1,552,099	41,250	925,433	884,183	(626,666)	925,433
10525-9605 MISCELLANEOUS	-	-	500,000	-	(500,000)	-	
10525-8073 5 CORNERS GRANT	-	-	85,000	52,000	(33,000)	52,000	52,000
Transfers	-	110,000	-	-	-	(110,000)	
10525-9979 TRSFRS IN-GENERAL FUND	-	110,000	-	-	-	(110,000)	
10676 CAPITAL GRANT FUEL DOCK	389,528	-	-	-	-	-	
Grant Revenue	389,528	-	-	-	-	-	
10676-8100 GRANT - BOATING AND WATER	389,528	-	-	-	-	-	

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19 One-Time
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	
11525 STREET ADMINISTRATION	138,728	111,885	101,687	112,535	10,848	650	
Investment Income	(3,374)	-	2,687	3,035	348	3,035	
11525-9501 INTEREST INCOME	(3,374)	-	2,687	3,035	348	3,035	
Other Revenue	-	50	4,500	-	(4,500)	(50)	
11525-9004 TRAFFIC CONGESTION RELIEF	-	50	4,500	-	(4,500)	(50)	
Taxes - Other	142,103	111,835	94,500	109,500	15,000	(2,335)	
11525-7032 GAS TAX (2103)	9,822	16,465	15,000	15,000	-	(1,465)	
11525-7033 GAS TAX (2105)	20,957	22,174	22,000	22,000	-	(174)	
11525-7035 GAS TAX (2106)	17,038	18,199	17,000	17,000	-	(1,199)	
11525-7040 GAS TAX (2107)	26,823	28,667	27,000	27,000	-	(1,667)	
11525-7041 GAS TAX (2107.5)	1,000	1,000	1,000	1,000	-	-	
11525-7042 GAS TAX (2032)	-	-	10,000	25,000	15,000	25,000	
11525-7045 OTHER TAX REVENUE	66,463	25,330	2,500	2,500	-	(22,830)	
11625 TRAFFIC ADMINISTRATION	63,281	229,322	60,000	60,000	-	(169,322)	
Fines	63,281	91,100	60,000	60,000	-	(31,100)	
11625-9002 TRAFFIC SAFETY FINES	63,281	91,100	60,000	60,000	-	(31,100)	
Transfers	-	138,222	-	-	-	(138,222)	
11625-9979 TRSFERS IN-GENERAL FUND	-	138,222	-	-	-	(138,222)	
11925 COMMUNITY DEVELOPMENT ADMIN	-	140,000	20,000	165,000	145,000	25,000	165,000
Grant Revenue	-	120,000	20,000	165,000	145,000	45,000	165,000
11925-8041 CDBG INFRASTRUCTURE GRNT	-	120,000	20,000	165,000	145,000	45,000	165,000
Other Revenue	-	2,500	-	-	-	(2,500)	
11925-9605 MISCELLANEOUS	-	2,500	-	-	-	(2,500)	
Service Fees	-	3,500	-	-	-	(3,500)	
11925-9520 HOUSING ATHY LOAN PAYOFFS	-	3,500	-	-	-	(3,500)	
Transfers	-	14,000	-	-	-	(14,000)	
11925-9979 TRSFERS IN-GENERAL FUND	-	14,000	-	-	-	(14,000)	
12425 STORM DRAIN REPL ADMIN	-	128,300	-	-	-	(128,300)	
Transfers	-	128,300	-	-	-	(128,300)	
12425-9979 TRSFERS IN-GENERAL FUND	-	128,300	-	-	-	(128,300)	
13325 RYDELL CEMETERY ADMIN	3,446	3,800	3,671	3,693	22	(107)	
Investment Income	390	100	171	193	22	93	
13325-9501 INTEREST INCOME	390	100	171	193	22	93	
Other Revenue	300	200	300	300	-	100	
13325-9610 CONTRIBUTIONS	300	200	300	300	-	100	
Service Fees	2,755	3,500	3,200	3,200	-	(300)	
13325-8575 CEMETERY FEES	2,755	3,500	3,200	3,200	-	(300)	
13625 REDEVEL REIMB ADMIN	771,501	1,756,826	781,350	792,018	10,668	(964,808)	
Investment Income	2,187	6,000	1,350	1,525	175	(4,475)	
13625-9501 INTEREST INCOME	2,187	6,000	1,350	1,525	175	(4,475)	
Taxes - Property	769,314	730,000	780,000	790,493	10,493	60,493	
13625-7082 RDA ADMIN COST ALLOWANCE	244,614	200,000	250,000	250,000	-	50,000	
13625-7083 RDA PAE \$	524,700	530,000	530,000	540,493	10,493	10,493	
13625-7006 PASS THRU AND RSDUAL	-	-	-	-	-	-	
Transfers	-	1,020,826	-	-	-	(1,020,826)	
13625-9910 TRSFERS IN-SUCCESSOR AGENCY	-	1,020,826	-	-	-	(1,020,826)	
14125 AVA MUNI HOSPITAL ADMIN	596,547	665,500	505,000	510,000	5,000	(155,500)	
Taxes - Sales	596,547	665,500	505,000	510,000	5,000	(155,500)	
14125-7021 SALES TAX HOSPITAL	596,547	665,500	505,000	510,000	5,000	(155,500)	
14325 MCLEAN/HALL/PUTNAM ADMIN	2,139	2,500	249	281	32	(2,219)	
Investment Income	309	100	249	281	32	181	
14325-9501 INTEREST INCOME	309	100	249	281	32	181	
Other Revenue	1,830	2,400	-	-	-	(2,400)	
14325-9610 CONTRIBUTIONS	1,830	2,400	-	-	-	(2,400)	
10575 CITY INFRASTRUCTURE FUND	2,680	-	-	-	-	-	
Other Revenue	2,680	-	-	-	-	-	
10575-8999 CONTRIB FROM OTHER G	2,680	-	-	-	-	-	

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	One-Time
1 HOUSING AUTHORITY	129,432	61,000	63,221	57,417	(5,805)	(3,583)	
14225 HOUSING TRUST ADMIN	444	40,000	369	417	48	(39,583)	
Investment Income	444	40,000	369	417	48	(39,583)	
14225-9501 INTEREST INCOME	444	40,000	369	417	48	(39,583)	
15325 ADMINISTRATION	95,581	21,000	19,852	17,000	(2,852)	(4,000)	
Investment Income	77,493	-	38	-	(38)	-	
15325-9501 INTEREST INCOME	77,493	-	38	-	(38)	-	
Other Revenue	289	-	814	-	(814)	-	
15325-9605 MISCELLANEOUS	289	-	814	-	(814)	-	
Service Fees	17,800	21,000	19,000	17,000	(2,000)	(4,000)	
15325-9502 RENTAL INCOME	17,500	21,000	19,000	17,000	(2,000)	(4,000)	
15325-9504 LEASE REVENUE	300	-	-	-	-	-	
15425 ADMINISTRATION	33,407	-	43,000	40,000	(3,000)	40,000	
Investment Income	33,407	-	43,000	40,000	(3,000)	40,000	
15425-9501 INTEREST INCOME	33,407	-	43,000	40,000	(3,000)	40,000	
2 TRANSPORTATION	1,233,578	743,474	1,477,883	1,482,057	4,174	738,583	
12225 LOCAL TRANSPORT ADMIN	1,233,578	743,474	1,477,883	1,482,057	4,174	738,583	
Intergovernmental	1,233,578	743,374	1,477,883	1,482,057	4,174	738,683	
12225-8056 MEASURE M	-	45,818	45,818	51,308	5,490	5,490	
12225-8060 TDA ARTICLE 8	162,076	-	141,320	148,667	7,347	148,667	
12225-8061 TDA ARTICLE 3	192	5,000	5,000	5,000	-	-	
12225-8062 PROP A DISCR-COMMUTER SUB	650,000	650,000	650,000	650,000	-	-	
12225-8062A PROP A DISCR-JITNEY	250,000	-	300,000	300,000	-	300,000	
12225-8064 PROP C LOCAL RETURN	57,639	-	56,471	60,362	3,891	60,362	
12225-8065 PROP A LOCAL RETURN	70,070	-	68,406	72,771	4,365	72,771	
12225-8091 MEASURE R LOCAL RETURN	43,601	42,556	42,556	45,272	2,716	2,716	
12225-8102 FED TRANSIT ADMIN GRANT	-	-	168,312	148,677	(19,635)	148,677	
12225-8073 MTA GRANT-TRAMS	-	-	-	-	-	-	
Investment Income	-	100	-	-	-	(100)	
12225-9501 INTEREST INCOME	-	100	-	-	-	(100)	
3 AVALON TRANSIT	338,443	925,715	145,039	179,637	34,598	(746,078)	
12325 AVALON TRANSIT	338,443	925,715	145,039	179,637	34,598	(746,078)	
Intergovernmental	-	608,663	-	-	-	(608,663)	
12325-8060 TDA ARTICLE 8	-	141,230	-	-	-	(141,230)	
12325-8062A PROP A DISCR-JITNEY	-	300,000	-	-	-	(300,000)	
12325-8064 PROP C LOCAL RETURN	-	56,471	-	-	-	(56,471)	
12325-8065 PROP A LOCAL RETURN	-	68,406	-	-	-	(68,406)	
12325-8091 MEASURE R LOCAL RETURN	-	42,556	-	-	-	(42,556)	
Other Revenue	1	-	413	250	(163)	250	
12325-9503 CASH OVER/SHORT	1	-	413	250	(163)	250	
Service Fees	88,194	95,000	127,446	119,700	(7,746)	24,700	
12325-8590 BUS FARE	57,341	80,000	87,000	80,000	(7,000)	-	
12325-8593 BUS CHARTER	97	-	2,645	2,700	55	2,700	
12325-8595 DIAL-A-RIDE FARE	8,940	10,000	11,241	11,000	(241)	1,000	
12325-8597 TAXI VOUCHER FARE	21,815	-	26,000	26,000	-	26,000	
12325-9605 MISCELLANEOUS	-	5,000	560	-	(560)	(5,000)	
Transfers	250,248	222,052	17,181	59,687	42,506	(162,365)	
12325-9976 TRSFRS IN-TRANSPORTATION	-	42,556	-	-	-	(42,556)	
12325-9979 TRSFRS IN-GENERAL FUND	250,248	179,496	17,181	59,687	42,506	(119,809)	

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	One-Time
4 HARBOR	7,681,259	8,004,891	7,473,400	10,265,222	2,791,822	2,260,331	2,778,571
10325 HARBOR FUND ADMINISTRATIO	6,744,394	6,339,020	6,374,720	6,626,683	251,963	287,663	
Grant Revenue	146,470	-	-	-	-	-	
10325-8010 FEMA/OES REIMBURSEMENT	146,470	-	-	-	-	-	
Investment Income	5,178	500	8,662	9,783	1,121	9,283	
10325-9501 INTEREST INCOME	5,178	500	8,662	9,783	1,121	9,283	
Other Revenue	(249)	8,750	73	50	(23)	(8,700)	
10325-9503 CASH OVER/SHORT	(249)	50	73	50	(23)	-	
10325-9506 WATER METER REVENUE	-	8,700	-	-	-	(8,700)	
Service Fees	6,385,405	6,131,670	6,148,750	6,421,600	272,850	289,930	
10325-8525 HARBOR USE FEES	361,439	349,000	353,000	375,000	22,000	26,000	
10325-8530 WHARFAGE FEES-CRS CHANNEL	2,515,767	2,464,000	2,409,000	2,505,000	96,000	41,000	
10325-8531 WHARFAGE FEES-CRUISE SHIP	485,012	617,820	728,000	740,000	12,000	122,180	
10325-8535 MOORING PERMITS-ANNUAL	269,378	287,000	404,000	405,000	1,000	118,000	
10325-8540 HARBOR TRANSFER FEES	609,732	286,000	176,000	250,000	74,000	(36,000)	
10325-8545 HARBOR SVC CHGS-GENERAL	1,603,129	1,650,000	1,601,000	1,650,000	49,000	-	
10325-8548 MOLE HOIST USAGE FEES	1,650	2,000	2,300	2,000	(300)	-	
10325-8550 MOORING WAIT LIST CHGS	855	1,000	900	1,000	100	-	
10325-8552 HARBOR TOWS	1,349	500	750	1,000	250	500	
10325-8553 SHOREBOAT SVCS	18,565	-	800	-	(800)	-	
10325-8555 PIER AND TIDELAND RENTALS	516,104	473,000	470,500	490,000	19,500	17,000	
10325-9032 WHARFAGE FEE PENL AND INT	-	50	-	-	-	(50)	
10325-9034 PIER AND TIDELAND PEN/INT	732	100	150	100	(50)	-	
10325-9050 HBR USE FEE PEN AND INT	1,693	1,000	850	1,000	150	-	
10325-9604 HARBOR APPEAL FEE	-	100	500	500	-	400	
10325-9605 MISCELLANEOUS	-	100	1,000	1,000	-	900	
Taxes - Admission	207,590	198,100	217,235	195,250	(21,985)	(2,850)	
10325-7025 ADMISSION TAX	207,023	198,000	185,000	195,000	10,000	(3,000)	
10325-8072 BOAT AND WATER	-	-	31,985	-	(31,985)	-	
10325-9026 ADMIN TAX PENL AND INT	567	100	250	250	-	150	
10425 HARBOR CAPITAL ADMIN	936,866	1,665,871	1,098,679	3,638,538	2,539,859	1,972,667	2,778,571
Grant Revenue	-	860,571	280,000	2,778,571	2,498,571	1,918,000	2,778,571
10425-8010 FEMA/OES REIMBURSEMENT	-	59,071	-	59,071	59,071	-	59,071
10425-8100 GRANT - BOATING AND WATER	-	199,500	-	199,500	199,500	-	199,500
10425-8102 FED TRANSIT ADMIN GRANT	-	602,000	280,000	2,520,000	2,240,000	1,918,000	2,520,000
Investment Income	19,849	3,000	17,679	19,967	2,288	16,967	
10425-9501 INTEREST INCOME	19,849	3,000	17,679	19,967	2,288	16,967	
Service Fees	837,017	802,300	801,000	840,000	39,000	37,700	
10425-8530 WHARFAGE FEES-CRS CHANNEL	837,017	802,300	801,000	840,000	39,000	37,700	
Transfers	80,000	-	-	-	-	-	
10425-9979 TRSFRS IN-GENERAL FUND	80,000	-	-	-	-	-	
5 FUEL DOCK	3,006,423	1,502,678	990,720	1,017,500	26,780	(485,178)	
11425 FUEL DOCK ADMINISTRATION	3,006,423	1,502,678	990,720	1,017,500	26,780	(485,178)	
Other Revenue	(300)	-	1,020	1,000	(20)	1,000	
11425-9503 CASH OVER/SHORT	(300)	-	650	500	(150)	500	
11425-9605 MISCELLANEOUS	-	-	370	500	130	500	
Service Fees	892,482	1,179,000	989,700	1,016,500	26,800	(162,500)	
11425-8504 FUEL DOCK-LUBES/OIL	1,424	4,000	3,200	4,000	800	-	
11425-8506 FUEL DOCK-STORE	1,224	25,000	10,500	12,500	2,000	(12,500)	
11425-8507 FUEL DOCK-FUEL CHARGES	889,834	1,150,000	976,000	1,000,000	24,000	(150,000)	
Transfers	2,114,240	323,678	-	-	-	(323,678)	
11425-9900 TRANSFERS IN	1,724,712	323,678	-	-	-	(323,678)	
11425-9979 TRSFRS IN-GENERAL FUND	389,528	-	-	-	-	-	

City of Avalon
FY2018-2019 Budget
Revenue Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19 One-Time
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs FY17-18 Bud	
6 SEWER	2,486,839	2,581,200	2,552,579	2,619,454	66,875	38,254	
10725 SEWER SERVICE	1,733,433	1,828,500	1,792,320	1,858,350	66,030	29,850	
Fines	-	5,000	-	-	-	(5,000)	
10725-9060 CEASE AND DESIST CITATION	-	5,000	-	-	-	(5,000)	
Investment Income	-	500	-	-	-	(500)	
10725-9501 INTEREST INCOME	-	500	-	-	-	(500)	
Service Fees	1,733,433	1,823,000	1,792,320	1,858,350	66,030	35,350	
10725-8560 ANNUAL USER CHARGE	1,728,347	1,794,000	1,786,000	1,848,300	62,300	54,300	
10725-8566 SEWER LATTERAL FEE	4,615	5,000	4,260	8,000	3,740	3,000	
10725-8567 ISLAND CO DISCHRG PERMIT	-	-	2,000	2,000	-	2,000	
10725-8568 F.O.G. FEES	471	24,000	60	50	(10)	(23,950)	
10825 SEWER MAINT & DEVELOPMENT	498,443	513,200	505,607	506,333	726	(6,867)	
Investment Income	4,569	200	5,607	6,333	726	6,133	
10825-9501 INTEREST INCOME	4,569	200	5,607	6,333	726	6,133	
Service Fees	493,874	513,000	500,000	500,000	-	(13,000)	
10825-8560 ANNUAL USER CHARGE	493,874	513,000	500,000	500,000	-	(13,000)	
11025 WWTP MAINT & DEVELOPMENT	254,962	239,500	254,652	254,771	120	15,271	
Investment Income	9,136	500	8,652	9,771	1,120	9,271	
11025-9501 INTEREST INCOME	9,136	500	8,652	9,771	1,120	9,271	
Service Fees	245,826	239,000	246,000	245,000	(1,000)	6,000	
11025-8560 ANNUAL USER CHARGE	245,826	239,000	246,000	245,000	(1,000)	6,000	
7 SALT WATER	657,694	653,100	689,539	740,367	50,829	87,267	
11225 SALT WATER ADMINISTRATION	526,757	522,050	552,539	582,867	30,329	60,817	
Investment Income	3,126	50	2,539	2,867	329	2,817	
11225-9501 INTEREST INCOME	3,126	50	2,539	2,867	329	2,817	
Service Fees	523,631	522,000	550,000	580,000	30,000	58,000	
11225-8560 ANNUAL USER CHARGE	523,631	522,000	550,000	580,000	30,000	58,000	
11325 SALT WATER MAINT & DEV	130,938	131,050	137,000	157,500	20,500	26,450	
Investment Income	-	50	-	-	-	(50)	
11325-9501 INTEREST INCOME	-	50	-	-	-	(50)	
Service Fees	130,938	131,000	137,000	157,500	20,500	26,500	
11325-8560 ANNUAL USER CHARGE	130,938	131,000	137,000	157,500	20,500	26,500	
8 SOLID WASTE	1,952,639	2,024,364	1,936,889	2,087,780	150,891	63,416	150,000
13125 SOLID WASTE ADMIN	1,821,674	1,890,304	1,809,205	1,954,749	145,544	64,445	150,000
Grant Revenue	10,000	154,060	10,000	150,000	140,000	(4,060)	150,000
13125-8044 OIL RECYCLING GRANT	10,000	154,060	10,000	150,000	140,000	(4,060)	150,000
Investment Income	4,117	350	4,205	4,749	544	4,399	
13125-9501 INTEREST INCOME	4,117	350	4,205	4,749	544	4,399	
Service Fees	1,807,557	1,735,894	1,795,000	1,800,000	5,000	64,106	
13125-8560 ANNUAL USER CHARGE	1,743,941	1,670,894	1,740,000	1,740,000	-	69,106	
13125-8564 CONSTRUCTION DEBRIS	63,616	65,000	55,000	60,000	5,000	(5,000)	
13225 SOLID WASTE INFRASTRUCTUR	130,965	134,060	127,684	133,031	5,347	(1,029)	
Investment Income	2,879	500	2,684	3,031	347	2,531	
13225-9501 INTEREST INCOME	2,879	500	2,684	3,031	347	2,531	
Service Fees	128,087	133,560	125,000	130,000	5,000	(3,560)	
13225-8560 ANNUAL USER CHARGE	128,087	133,560	125,000	130,000	5,000	(3,560)	
9 SUCCESSOR AGENCY	3,429,862	3,128,215	3,270,716	3,226,587	(44,129)	98,372	
20025 ADMINISTRATION	3,429,862	3,128,215	3,270,716	3,226,587	(44,129)	98,372	
Investment Income	1,963	-	2,500	-	(2,500)	-	
20025-9501 INTEREST INCOME	1,963	-	2,500	-	(2,500)	-	
Taxes - Property	524,700	400,000	540,000	540,000	-	140,000	
20025-7086 PAE ON ROPS	524,700	400,000	540,000	540,000	-	140,000	
Taxes - RPTTF Increment	2,903,199	2,728,215	2,728,216	2,686,587	(41,629)	(41,628)	
20025-7085 RPTTF LAC DIST-EO/ADMIN	2,903,199	2,728,215	2,728,216	2,686,587	(41,629)	(41,628)	
Grand Total	35,067,297	37,740,262	34,604,572	37,358,496	2,753,923	(382,766)	4,320,960

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
0 INTERNAL SERVICES	2,803,303	3,342,019	3,199,792	3,274,562	74,770	(67,457)	
10110 GENL ADMIN CITY COUNCIL	36,265	38,655	36,297	34,040	(2,257)	(4,615)	
1 Salaries & Benefits	16,501	16,155	16,640	16,940	300	785	
10110-3010 SALARIES REGULAR	14,440	14,400	14,546	14,400	(146)	-	
10110-3040 FICA RETIREMENT	1,105	1,105	1,092	1,105	13	-	
10110-3045 HEALTH/LIFE INSU	-	-	370	490	120	490	
10110-3050 WORKERS COMP	955	650	632	945	313	295	
2 Maintenance & Operations	19,764	22,500	19,657	17,100	(2,557)	(5,400)	
10110-5505 MEMBERSHIP AND DUES	5,437	6,500	5,892	6,100	208	(400)	
10110-5510 TRAINING AND TRAVEL	14,327	16,000	13,765	11,000	(2,765)	(5,000)	
10115 GEN ADM CITY TREASURER	2,969	3,658	3,247	3,760	513	102	
1 Salaries & Benefits	2,969	2,908	2,868	3,060	192	152	
10115-3010 SALARIES REGULAR	2,599	2,592	2,515	2,592	77	-	
10115-3040 FICA RETIREMENT	199	199	192	199	7	-	
10115-3045 HEALTH/LIFE INSU	-	-	55	99	44	99	
10115-3050 WORKERS COMP	171	117	105	170	65	53	
2 Maintenance & Operations	-	750	379	700	321	(50)	
10115-5505 MEMBERSHIP AND DUES	-	250	379	700	321	450	
10115-5510 TRAINING AND TRAVEL	-	500	-	-	-	(500)	
10120 GEN ADM CITY ATTORNEY	284,945	319,000	231,864	277,000	45,136	(42,000)	
2 Maintenance & Operations	3,104	4,000	1,030	2,000	970	(2,000)	
10120-5510 TRAINING AND TRAVEL	3,104	4,000	1,030	2,000	970	(2,000)	
3 Contract Services	281,842	315,000	230,834	275,000	44,166	(40,000)	
10120-5030 CITY ATTORNEY RETAINER	281,842	315,000	230,834	275,000	44,166	(40,000)	
10125 GEN ADM ADMINISTRATION	457,319	743,044	720,489	736,343	15,854	(6,701)	
1 Salaries & Benefits	421,180	653,405	623,501	670,664	47,163	17,259	
10125-3010 SALARIES REGULAR	250,911	453,728	430,760	438,805	8,045	(14,923)	
10125-3030 OVERTIME REGULAR	2,609	3,100	4,254	2,850	(1,404)	(250)	
10125-3040 FICA RETIREMENT	47,855	65,862	55,298	68,952	13,654	3,090	
10125-3041 CALPERS UNFUNDED LIAB PMT	21,710	43,600	38,653	55,922	17,269	12,322	
10125-3045 HEALTH/LIFE INSURANCE	63,557	64,477	69,404	73,201	3,797	8,724	
10125-3050 WORKERS COMP	34,223	20,725	24,625	29,152	4,527	8,427	
10125-3051 UNEMPLOYMENT INS	316	1,913	507	1,782	1,275	(131)	
2 Maintenance & Operations	25,244	89,639	86,964	60,679	(26,285)	(28,960)	
10125-3515 ELECTION EXPENSE	6,190	38,000	48,271	15,000	(33,271)	(23,000)	
10125-3625 SPECIAL DEPT EXPENSE	-	6,439	6,970	6,179	(791)	(260)	
10125-4005 OFFICE SUPPLIES	-	-	1,744	3,300	1,556	3,300	
10125-5505 MEMBERSHIP AND DUES	3,093	29,000	18,087	24,600	6,513	(4,400)	
10125-5510 TRAINING AND TRAVEL	2,870	6,000	6,580	4,000	(2,580)	(2,000)	
10125-5511 TRAVEL - CITY MANAGER	7,277	8,000	1,854	5,000	3,146	(3,000)	
10125-5600 GAS, DIESEL AND OIL	2,187	2,200	3,459	2,600	(859)	400	
10125-5605 VEHICLE OVERHEAD	-	-	-	-	-	-	
10125-4610 RENT-COPIER	3,628	-	-	-	-	-	
3 Contract Services	10,895	-	10,024	5,000	(5,024)	5,000	
10125-5005 PROFESSIONAL SERVICES	10,895	-	10,024	5,000	(5,024)	5,000	
10130 GEN ADM FINANCE	557,617	604,330	554,040	557,900	3,860	(46,430)	
1 Salaries & Benefits	469,573	483,330	470,400	469,700	(700)	(13,630)	
10130-3010 SALARIES REGULAR	306,046	319,932	304,433	301,585	(2,848)	(18,347)	
10130-3012 SALARIES PART TIME	15,780	-	3,755	-	(3,755)	-	
10130-3030 OVERTIME REGULAR	4,100	4,400	2,665	1,700	(965)	(2,700)	
10130-3040 FICA RETIREMENT	45,072	47,950	39,240	46,196	6,956	(1,754)	
10130-3041 CALPERS UNFUNDED LIAB PMT	28,720	26,802	38,818	18,192	(20,626)	(8,610)	
10130-3045 HEALTH/LIFE INSURANCE	46,252	68,386	64,420	80,825	16,405	12,439	
10130-3050 WORKERS COMP	23,349	14,565	16,733	19,981	3,248	5,416	
10130-3051 UNEMPLOYMENT INS	254	1,295	336	1,221	885	(74)	
2 Maintenance & Operations	34,401	81,000	48,817	50,600	1,783	(30,400)	
10130-5006 MONTHLY SOFTWARE CHRGS	27,500	58,000	37,829	39,600	1,771	(18,400)	
10130-5505 MEMBERSHIP AND DUES	1,919	2,000	1,016	1,000	(16)	(1,000)	
10130-5510 TRAINING AND TRAVEL	4,982	21,000	9,972	10,000	28	(11,000)	
3 Contract Services	50,134	30,000	33,263	37,600	4,337	7,600	
10130-5005 PROFESSIONAL SERVICES	50,134	30,000	33,263	37,600	4,337	7,600	
4 Capital Outlay	3,509	10,000	1,560	-	(1,560)	(10,000)	
10130-6611 M AND E COMPUTERS	3,509	10,000	1,560	-	(1,560)	(10,000)	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
10135 GEN ADM GEN GOVERNMENT	570,346	718,437	580,006	581,226	1,220	(137,211)	
1 Salaries & Benefits	117,089	120,200	116,604	122,200	5,596	2,000	
10135-3055 LAUNDRY ALLOWANCE	1,720	2,200	2,064	2,200	136	-	
10135-3065 EMPLOYEE BENEFITS SPECIAL	115,369	118,000	114,540	120,000	5,460	2,000	
2 Maintenance & Operations	225,277	237,737	195,259	190,826	(4,433)	(46,911)	
10135-3520 FREIGHT	157	500	-	-	-	(500)	
10135-3525 YLW JACKET/PEST CTRL	25,800	25,800	28,167	26,000	(2,167)	200	
10135-3625 SPECIAL DEPT EXPENSE	55,527	49,537	30,026	30,926	901	(18,611)	
10135-4005 OFFICE SUPPLIES	19,421	21,000	26,710	18,300	(8,410)	(2,700)	
10135-4010 COMMUNICATIONS	15,037	20,000	12,710	15,000	2,290	(5,000)	
10135-4011 VIDEOTAPE/TELEVISION	-	4,500	-	-	-	(4,500)	
10135-4015 ADVERTISING	23,774	15,000	18,863	20,000	1,137	5,000	
10135-4505 UTILITIES-GENERAL	35,689	35,000	11,361	12,300	939	(22,700)	
10135-4515 GOVERNMENT UTILITIES-ELECTRI	-	-	19,565	24,400	4,835	24,400	
10135-4516 UTILITIES - INTERNET	11,095	11,300	9,870	10,400	530	(900)	
10135-4610 RENT-COPIER	-	7,200	9,376	100	(9,276)	(7,100)	
10135-4615 RENT-MAIL MACHINE	2,709	2,900	2,092	2,200	108	(700)	
10135-5510 TRAINING AND TRAVEL	3,678	4,000	2,246	1,700	(546)	(2,300)	
10135-5520 BANK AND CC FEES	11,051	11,000	7,664	12,500	4,836	1,500	
10135-5700 MAINTENANCE OF PREMISES	21,224	30,000	16,609	17,000	391	(13,000)	
10135-5710 AVALON COMPLEX	115	-	-	-	-	-	
3 Contract Services	216,253	236,000	191,563	226,200	34,637	(9,800)	
10135-5005 PROFESSIONAL SERVICES	35,434	20,000	27,860	11,900	(15,960)	(8,100)	
10135-5010 ACCOUNTING AND AUDITING	61,669	80,000	80,155	80,000	(155)	-	
10135-5018 PROF SRVCS-IT	88,548	80,000	64,103	80,000	15,897	-	
10135-5020 OPERATION COSTS-IT	30,602	56,000	19,445	54,300	34,855	(1,700)	
4 Capital Outlay	11,727	124,500	76,581	42,000	(34,581)	(82,500)	
10135-6611 M AND E COMPUTERS	11,727	124,500	76,581	42,000	(34,581)	(82,500)	
11830 INSURANCE ADMINISTRATION	418,320	439,000	578,481	500,500	(77,981)	61,500	
1 Salaries & Benefits	(5,626)	-	(5,169)	-	5,169	-	
11830-3045 HEALTH/LIFE INSURANCE	(5,626)	-	(5,169)	-	5,169	-	
2 Maintenance & Operations	333,980	394,000	473,296	406,300	(66,996)	12,300	
11830-5501 INSURANCE	333,980	394,000	471,887	406,300	(65,587)	12,300	
11830-5515 RESERVE FOR CLA	-	-	1,408	-	(1,408)	-	
3 Contract Services	89,966	45,000	110,355	94,200	(16,155)	49,200	
11830-5030 CITY ATTORNEY RETAINER	90,118	45,000	106,134	94,200	(11,934)	49,200	
11830-5031 LEGAL EXPENSES	(558)	-	1,451	-	(1,451)	-	
11830-5186 CA DPT TOX SUB	405	-	2,769	-	(2,769)	-	
13825 VEH MAINT/RPLCMNT ADMIN	475,522	475,895	495,367	583,793	88,425	107,898	
1 Salaries & Benefits	125,862	223,067	216,461	314,637	98,176	91,570	
13825-3010 SALARIES REGULAR	68,054	129,875	124,041	179,003	54,962	49,128	
13825-3030 OVERTIME REGULAR	9,736	14,300	17,120	16,250	(870)	1,950	
13825-3040 FICA RETIREMENT	12,118	20,919	18,898	28,691	9,793	7,772	
13825-3041 CALPERS UNFUNDED LIAB PMT	9,216	9,107	9,866	12,092	2,226	2,985	
13825-3045 HEALTH/LIFE INSURANCE	21,414	41,772	42,735	65,005	22,270	23,233	
13825-3050 WORKERS COMP	5,268	6,515	3,683	12,813	9,130	6,298	
13825-3051 UNEMPLOYMENT INS	56	579	118	783	665	204	
2 Maintenance & Operations	291,700	252,828	266,717	269,156	2,439	16,328	
13825-3545 SAFETY SUPPLIES	-	-	1,606	3,100	1,494	3,100	
13825-3615 UNIFORMS	1,069	2,000	2,768	4,500	1,732	2,500	
13825-3620 SMALL TOOLS	3,023	5,000	5,000	5,000	-	-	
13825-3625 SPECIAL DEPT EXPENSE	4,714	6,000	7,918	8,156	238	2,156	
13825-4620 RENT-GARAGE FACILITY	64,512	69,828	58,240	66,400	8,160	(3,428)	
13825-5510 TRAINING AND TRAVEL	11,087	10,000	734	10,000	9,266	-	
13825-5610 VEHICLE/EQUIP MT AND RPR	180,739	160,000	184,552	160,000	(24,552)	-	
13825-6689 R&M PATROL BOATS	26,556	-	5,898	12,000	6,102	12,000	
4 Capital Outlay	57,960	-	12,189	-	(12,189)	-	
13825-6781 VEHICLE REPLACEMENT	57,960	-	12,189	-	(12,189)	-	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17 Actual*	FY17-18 Budget	FY17-18 Estimate	FY18-19 Budget	FY18-19 Bud vs FY17-18 Est	FY18-19 Bud vs. FY17-18 Bud	FY18-19 One-Time
00 GENERAL FUND	13,486,255	14,433,974	11,854,641	12,677,046	817,405	(1,761,928)	1,471,504
102 GENERAL FUND	20,388	11,000	-	10,000	10,000	(1,000)	
2 Maintenance & Operations	20,388	11,000	-	10,000	10,000	(1,000)	
10200-6045 INTEREST EXPENSE	20,388	11,000	-	10,000	10,000	(1,000)	
10225 GENL FUND ADMINISTRATION	266,839	570,018	17,315	209,687	192,372	(360,331)	-
2 Maintenance & Operations	16,591	-	134	150,000	149,866	150,000	-
10225-3625 SPECIAL DEPT EXPENSE	558	-	-	-	-	-	-
10225-5005 PROFESSIONAL SE	671	-	-	-	-	-	-
10225-5505 MEMBERSHIP AND DUES	15,000	-	-	-	-	-	-
10225-5510 TRAINING AND TR	362	-	134	-	(134)	-	-
10225-5031 LEGAL SERVICES - OTHER	-	-	-	150,000	150,000	150,000	-
6 Transfer Out	250,248	570,018	17,181	59,687	42,506	(510,331)	
10225-6920 TRSFERS OUT-CITY INFRASTR		110,000				(110,000)	
10225-6925 TRSFERS OUT-STORM DRAIN		128,300				(128,300)	
10225-6976 TRSFERS OUT-TRANSPORTATION	250,248	179,496	17,181	59,687	42,506	(119,809)	
10225-6979 TRSFERS OUT-GENL-TRAFFIC		138,222				(138,222)	
10225-6981 TRSFERS OUT-CDBG 119		14,000				(14,000)	
10240 GEN S & S LAW ENFORCEMENT	1,728,486	1,860,200	1,811,505	1,833,137	21,632	(27,063)	
2 Maintenance & Operations	112	200	279	300	21	100	
10240-5510 TRAINING AND TRAVEL	112	200	279	300	21	100	
3 Contract Services	1,456,721	1,545,000	1,509,017	1,535,119	26,101	(9,882)	
10240-5110 SHERIFF'S CONTRACT	1,322,012	1,412,000	1,396,702	1,425,119	28,417	13,119	
10240-5118 SUMMER DEPUTY PRGM (COPS)	108,380	110,000	94,253	110,000	15,747	-	
10240-5120 SHERIFF'S SUBSISTENCE	26,329	23,000	18,062		(18,062)	(23,000)	
5 Internal Services	271,653	315,000	302,209	297,719	(4,490)	(17,281)	
10240-3046 INSURANCE OVERHEAD ALLOC	53,369	56,000	75,150	64,188	(10,962)	8,188	
10240-3047 ADMIN OVERHEAD ALLOC	218,284	259,000	227,059	233,531	6,472	(25,469)	
10245 GEN S & S FIRE	2,830,779	2,879,541	2,860,743	2,964,814	104,071	85,272	
1 Salaries & Benefits	2,049,371	2,034,963	2,031,996	2,150,746	118,750	115,783	
10245-3010 SALARIES REGULAR	1,015,391	969,462	976,842	979,214	2,372	9,752	
10245-3011 SALARIES FIREFIGHTER I	67,163	82,898	58,275	81,000	22,725	(1,898)	
10245-3030 OVERTIME REGULAR	295,821	314,018	336,649	316,100	(20,549)	2,082	
10245-3040 FICA RETIREMENT	242,788	242,543	209,954	250,830	40,876	8,287	
10245-3041 CALPERS UNFUNDED LIAB PMT	169,610	182,645	197,865	230,043	32,178	47,398	
10245-3045 HEALTH/LIFE INSURANCE	177,562	175,928	192,905	196,689	3,784	20,761	
10245-3050 WORKERS COMP	80,105	61,958	57,805	90,821	33,016	28,863	
10245-3051 UNEMPLOYMENT INS	931	5,511	1,313	5,549	4,236	38	
10245-3545 SAFETY SUPPLIES	-	-	386	500	114	500	
2 Maintenance & Operations	169,619	133,200	143,591	125,500	(18,091)	(7,700)	
10245-3615 UNIFORMS	15,348	13,500	15,006	15,000	(6)	1,500	
10245-3617 PERSONAL PROTECT EQUIP	14,944	10,000	13,558	10,000	(3,558)	-	
10245-3621 AIR PACK BOTTLES	3,814	5,000	2,147	5,000	2,853	-	
10245-3622 FIRE HOSE	3,262	5,000	5,321	5,000	(321)	-	
10245-3625 SPECIAL DEPT EXPENSE	27,017	30,200	24,653	20,000	(4,653)	(10,200)	
10245-3626 AMBULANCE SUPPLIES	11,488	12,000	12,288	12,000	(288)	-	
10245-4005 OFFICE SUPPLIES	691	500	1,834	1,500	(334)	1,000	
10245-4010 COMMUNICATIONS	31,759	5,000	15,964	3,000	(12,964)	(2,000)	
10245-4580 TELEPHONE AND RADIO COSTS	5,000	5,000	5,417	5,000	(417)	-	
10245-5505 MEMBERSHIP AND DUES	59	2,000	1,998	3,000	1,002	1,000	
10245-5510 TRAINING AND TRAVEL	7,879	10,000	11,892	10,000	(1,892)	-	
10245-5600 GAS, DIESEL AND OIL	11,290	15,000	16,570	18,000	1,430	3,000	
10245-5611 EQUIPMENT MAINT AND RPR	-	10,000	3,266	5,000	1,734	(5,000)	
10245-5700 MAINTENANCE OF PREMISES	19,636	10,000	13,679	13,000	(679)	3,000	
10245-6547 CAPITAL IMPROVEMENTS	17,431	-	-	-	-	-	
5 Internal Services	611,790	711,379	685,156	688,568	3,412	(22,811)	
10245-3046 INSURANCE OVERHEAD ALLOC	84,980	90,255	119,662	102,207	(17,455)	11,952	
10245-3047 ADMIN OVERHEAD ALLOC	387,335	459,124	402,905	414,389	11,484	(44,735)	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19 One-Time
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	
10245-5605 VEHICLE OVERHEAD ALLOC	139,475	162,000	162,589	171,972	9,383	9,972	
10250 GEN S & S PUBLIC WORKS	1,525,532	1,489,440	1,429,112	1,612,995	183,883	123,554	
1 Salaries & Benefits	788,834	744,626	651,666	776,788	125,122	32,162	
10250-3010 SALARIES REGULAR	449,301	390,179	348,447	434,488	86,041	44,309	
10250-3012 SALARIES PART TIME	36,637	54,075	45,301	38,436	(6,865)	(15,639)	
10250-3030 OVERTIME REGULAR	12,541	10,950	9,798	11,000	1,202	50	
10250-3040 FICA RETIREMENT	73,734	67,299	51,751	72,717	20,966	5,418	
10250-3041 CALPERS UNFUNDED LIAB PMT	46,514	52,808	47,921	46,570	(1,351)	(6,238)	
10250-3045 HEALTH/LIFE INSURANCE	111,734	115,434	100,467	134,738	34,271	19,304	
10250-3050 WORKERS COMP	32,598	20,646	35,209	31,893	(3,316)	11,247	
10250-3051 UNEMPLOYMENT INS	394	1,835	472	1,946	1,474	111	
10250-3070 OTHER PERSONNEL SRVCS	25,380	31,400	-	-	-	(31,400)	
10250-3545 SAFETY SUPPLIES	-	-	12,300	5,000	(7,300)	5,000	
2 Maintenance & Operations	238,884	166,873	220,794	260,694	39,900	93,821	
10250-3560 GARDENING SUPPLIES	5,167	4,000	7,761	4,000	(3,761)	-	
10250-3562 GARDENING SUPP CEMETERY	3,844	-	3,787	4,000	213	4,000	
10250-3565 CEMETERY SUPPLIES	6,668	-	4,010	4,500	490	4,500	
10250-3610 HOLIDAY DECORATIONS	3,569	4,000	2,538	4,000	1,462	-	
10250-3615 UNIFORMS	20,642	6,250	17,218	12,675	(4,543)	6,425	
10250-3620 SMALL TOOLS	23,045	15,000	17,244	15,000	(2,244)	-	
10250-3625 SPECIAL DEPT EXPENSE	16,410	13,623	12,834	13,219	385	(404)	
10250-4005 OFFICE SUPPLIES	845	2,000	51	2,000	1,949	-	
10250-4010 COMMUNICATIONS	2,175	2,000	2,036	2,000	(36)	-	
10250-4505 UTILITIES-GENERAL	83,079	90,000	54,582	90,400	35,818	400	
10250-4515 UTILITIES-ELECTRI	-	-	10,059	12,000	1,941	12,000	
10250-4535 UTILITIES-CEMETERY	9,205	-	27,738	30,000	2,262	30,000	
10250-5510 TRAINING AND TRAVEL	8,994	6,000	3,365	6,000	2,635	-	
10250-5600 GAS, DIESEL AND OIL	22,192	24,000	32,571	35,900	3,329	11,900	
10250-5701 STORM DAMAGE	7,728	-	25,000	25,000	-	25,000	
10250-6547 CAPITAL IMPROVEME	25,320	-	-	-	-	-	
3 Contract Services	19,076	20,000	15,929	20,000	4,071	-	
10250-5125 TREE TRIMMING SERVICES	19,076	20,000	15,929	20,000	4,071	-	
5 Internal Services	478,739	557,941	540,723	555,513	14,790	(2,428)	
10250-3046 INSURANCE OVERHEAD ALLOC	35,370	37,000	49,806	42,540	(7,265)	5,540	
10250-3047 ADMIN OVERHEAD ALLOC	206,551	245,000	214,854	220,978	6,124	(24,022)	
10250-5605 VEHICLE OVERHEAD ALLOC	236,817	275,941	276,063	291,994	15,931	16,053	
10255 GEN S & S PLANNING	797,592	735,892	560,723	638,734	73,012	(102,157)	
1 Salaries & Benefits	365,790	316,392	283,937	276,647	(7,290)	(39,745)	
10255-3010 SALARIES REGULAR	237,618	207,391	196,349	172,591	(23,758)	(34,800)	
10255-3012 SALARIES PART TIME	-	4,980	-	4,980	4,980	-	
10255-3030 OVERTIME REGULAR	276	500	590	500	(90)	-	
10255-3040 FICA RETIREMENT	36,589	30,553	20,053	26,204	6,151	(4,349)	
10255-3041 CALPERS UNFUNDED LIAB PMT	27,360	15,333	16,611	20,813	4,202	5,480	
10255-3045 HEALTH/LIFE INSURANCE	41,702	47,174	34,288	39,162	4,874	(8,012)	
10255-3050 WORKERS COMP	22,016	9,606	15,786	11,683	(4,103)	2,077	
10255-3051 UNEMPLOYMENT INS	230	855	261	714	453	(141)	
2 Maintenance & Operations	42,790	52,500	35,485	62,000	21,515	4,500	
10255-3625 SPECIAL DEPT EXPENSE	8,790	17,000	7,600	25,000	17,400	8,000	
10255-4005 OFFICE SUPPLIES	3,225	3,000	885	1,000	115	(2,000)	
10255-4015 ADVERTISING	4,869	3,000	3,043	3,000	(43)	-	
10255-4610 RENT-COPIER	22,389	22,500	21,149	23,000	1,851	500	
10255-5510 TRAINING AND TRAVEL	3,518	7,000	2,807	5,000	2,193	(2,000)	
10255-5510A TRAINING AND TRAVEL	-	-	-	5,000	-	-	
3 Contract Services	300,881	265,000	143,257	203,500	60,243	(61,500)	
10255-5005 PROFESSIONAL SERVICES	51,624	15,000	8,809	15,000	6,191	-	
10255-5030 CITY ATTORNEY RETAINER	48,794	25,000	27,843	25,000	(2,843)	-	
10255-5034 LEGAL AND PROF SVCS REIMB	19,268	50,000	2,417	5,000	2,583	(45,000)	
10255-5070 PLANNING SERVICES	15,889	15,000	2,519	1,000	(1,519)	(14,000)	
10255-5128 BLDG INSPECTOR SERVICES	125,453	45,000	79,641	85,000	5,359	40,000	
10255-5129 BUILDING PLAN CHECK	32,839	40,000	9,719	22,500	12,781	(17,500)	
10255-6685 GEN'L PLAN AND LCP UPDATE	7,013	75,000	12,309	50,000	37,691	(25,000)	
5 Internal Services	88,131	102,000	98,044	96,587	(1,457)	(5,413)	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
10255-3046 INSURANCE OVERHEAD ALLOC	17,314	18,000	24,380	20,823	(3,556)	2,823	
10255-3047 ADMIN OVERHEAD ALLOC	70,817	84,000	73,664	75,764	2,100	(8,236)	
10260 GEN S & S COMMUNITY PROMO	1,394,172	1,388,000	1,433,441	1,419,884	(13,558)	31,884	
2 Maintenance & Operations	1,218,358	1,184,000	1,237,851	1,227,200	(10,651)	43,200	
10260-5632 OCTOBERFEST CO	-	-	6,097	-	(6,097)	-	
10260-5633 4TH OF JULY PROGRAM	17,554	40,000	54,650	48,000	(6,650)	8,000	
10260-5650 CHAMBER MARKETING - TOT	1,200,804	1,144,000	1,177,105	1,179,200	2,096	35,200	
5 Internal Services	175,814	204,000	195,590	192,684	(2,906)	(11,316)	
10260-3046 INSURANCE OVERHEAD ALLOC	34,540	36,000	48,637	41,542	(7,095)	5,542	
10260-3047 ADMIN OVERHEAD ALLOC	141,274	168,000	146,953	151,141	4,189	(16,859)	
10265 GEN S & S RECREATION	2,212,846	985,053	912,970	971,992	59,023	(13,060)	105,000
1 Salaries & Benefits	310,613	514,684	499,310	552,028	52,718	37,344	
10265-3010 SALARIES REGULAR	185,024	275,092	276,548	277,950	1,402	2,858	
10265-3012 SALARIES PART TIME	26,474	70,708	75,441	80,720	5,279	10,012	
10265-3030 OVERTIME REGULAR	8,865	13,000	6,203	13,200	6,997	200	
10265-3040 FICA RETIREMENT	37,869	49,562	43,794	51,383	7,589	1,821	
10265-3041 CALPERS UNFUNDED LIAB PMT	6,968	34,729	28,462	44,214	15,752	9,485	
10265-3045 HEALTH/LIFE INSURANCE	27,243	53,870	55,152	58,793	3,641	4,923	
10265-3050 WORKERS COMP	18,007	16,276	13,381	24,270	10,889	7,994	
10265-3051 UNEMPLOYMENT INS	164	1,447	329	1,498	1,169	51	
2 Maintenance & Operations	156,751	121,058	118,131	129,503	11,372	8,445	
10265-3615 UNIFORMS	2,678	5,000	3,635	4,000	365	(1,000)	
10265-3620 SMALL TOOLS	1,448	-	-	-	-	-	
10265-3625 SPECIAL DEPT EXPENSE	72,441	24,705	31,964	30,000	(1,964)	5,295	
10265-4005 OFFICE SUPPLIES	279	1,000	1,526	1,000	(526)	-	
10265-4015 ADVERTISING	803	2,000	99	1,000	901	(1,000)	
10265-4510 UTILITIES-JOE MACHADO FLD	19,940	22,000	22,574	24,000	1,426	2,000	
10265-4603 RENT-WW1 MACHINE GUN PARK	1	1	-	1	1	-	
10265-4604 RENT-RILEY'S POND	1	1	-	1	1	-	
10265-4605 RENT-TREMONT HALL	1	1,751	-	1,751	1,751	-	
10265-5505 MEMBERSHIP AND DUES	525	600	-	600	600	-	
10265-5510 TRAINING AND TRAVEL	1,027	2,000	573	1,500	927	(500)	
10265-5520 BANK AND CC FEES	-	-	219	1,000	781	1,000	
10265-5631 SPECIAL EVENTS PROGRAM	1,312	3,000	5,495	5,000	(495)	2,000	
10265-5636 REC PRGM SOCCER	3,880	4,000	5,348	5,000	(348)	1,000	
10265-5637 YOUTH BASKETBALL	7,571	9,000	9,298	9,000	(298)	-	
10265-5638 DAY CAMP	-	4,000	-	2,500	2,500	(1,500)	
10265-5639 GYMNASTICS	3,562	5,100	11,442	12,750	1,308	7,650	
10265-5640 REC PRGM T-BALL	607	1,000	-	1,000	1,000	-	
10265-5641 ADULT VOLLEYBALL	193	500	-	500	500	-	
10265-5642 ADULT BASKETBALL	1,102	1,000	699	1,000	301	-	
10265-5643 ADULT SOCCER	-	2,000	56	1,000	944	(1,000)	
10265-5644 PARK FACILITIES	4,645	6,000	7,388	8,000	612	2,000	
10265-5646 TREMONT HALL	14,521	4,000	5,689	4,000	(1,689)	-	
10265-5647 SKATE PARK	5,545	5,000	-	2,500	2,500	(2,500)	
10265-5649 REC PRGM-FISHING DERBY	-	200	-	200	200	-	
10265-5654 REC PRGM-FLAG FOOTBALL	2,132	2,200	2,240	2,200	(40)	-	
10265-5700 MAINTENANCE OF PREMISES	12,535	15,000	9,886	10,000	114	(5,000)	
3 Contract Services	10,637	7,200	10,693	7,200	(3,493)	-	
10265-5105 CONTRACTUAL SERVICES-GEN	10,637	7,200	10,693	7,200	(3,493)	-	
4 Capital Outlay	1,688,373	288,111	233,013	232,010	(1,002)	(56,101)	105,000
10265-6030 RETIREMENT OF PRINCIPAL	134,468	120,985	120,985	116,468	(4,516)	(4,517)	
10265-6045 INTEREST EXPENSE	-	16,026	16,026	20,542	4,516	4,516	
10265-6544 COMMEMORATIVE BRICKS	133	500	16	500	484	-	500
10265-6547 CAPITAL IMPROVEMENTS	1,553,773	150,600	95,986	94,500	(1,486)	(56,100)	104,500
5 Internal Services	46,471	54,000	51,823	51,251	(572)	(2,749)	
10265-3046 INSURANCE OVERHEAD ALLOC	8,669	9,000	12,208	10,427	(1,781)	1,427	
10265-3047 ADMIN OVERHEAD ALLOC	35,461	42,000	36,887	37,938	1,051	(4,062)	
10265-5605 VEHICLE OVERHEAD ALLOC	2,341	3,000	2,728	2,886	157	(114)	
10575 CITY INFRASTRUCTURE	611,767	1,921,332	767,473	1,233,304	465,831	(688,028)	1,201,504
2 Maintenance & Operations	28,654	40,000	56,985	31,800	(25,185)	(8,200)	
10575-5700 MAINTENANCE OF PREMISES	28,654	40,000	56,985	31,800	(25,185)	(8,200)	
4 Capital Outlay	583,113	1,881,332	710,488	1,201,504	491,017	(679,828)	1,201,504
10575-5005 PROFESSIONAL SERVICES	63,551	-	40,000	-	(40,000)	-	-
10575-6547 CAPITAL IMPROVEMENTS	1,714	1,881,332	170,000	1,201,504	1,031,504	(679,828)	1,201,504

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
10575-6612 CAP IMP-AV ROOM	17,849	-	488	-	(488)	-	-
10575-6697 TEMPORARY DESAL UNIT	500,000	-	500,000	-	(500,000)	-	-
10670 CAPITAL GRANTS FUEL DOCK	-	-	-	-	-	-	-
3 Contract Services	-	-	-	-	-	-	-
10676-5005 PROFESSIONAL SER	-	-	-	-	-	-	-
11550 STREET ADMINISTRATION	155,090	711,836	617,326	111,500	(505,826)	(600,336)	
2 Maintenance & Operations	4,333	5,000	2,447	3,400	953	(1,600)	
11550-3550 STREET CLEANING SUPPLIES	4,333	5,000	2,447	3,400	953	(1,600)	
3 Contract Services	96,702	100,836	85,107	108,100	22,993	7,264	
11550-5005 PROFESSIONAL SERVICES	-	-	6,028	11,500	5,472	11,500	
11550-5172 STREET MAINTENANCE	41,611	44,236	28,012	40,000	11,988	(4,236)	
11550-5173 STREET SWEEPER CONTR.	55,091	56,600	51,068	56,600	5,532	-	
4 Capital Outlay	54,056	606,000	529,772		(529,772)	(606,000)	
11550-6746 CAP CITY WIDE POTHOLE RPR	54,056	606,000	529,772		(529,772)	(606,000)	
11645 TRAFFIC SAFETY ADMIN	185,060	229,323	186,208	190,834	4,626	(38,489)	
1 Salaries & Benefits	133,408	162,759	132,651	143,690	11,039	(19,069)	
11645-3010 SALARIES REGULAR	79,907	102,092	81,690	86,223	4,533	(15,869)	
11645-3030 OVERTIME REGULAR	6,006	6,200	5,928	6,650	722	450	
11645-3040 FICA RETIREMENT	10,887	16,004	11,781	14,148	2,367	(1,856)	
11645-3041 CALPERS UNFUNDED LIAB PMT	6,255	6,761	7,325	9,249	1,924	2,488	
11645-3045 HEALTH/LIFE INSURANCE	21,907	26,371	19,813	20,954	1,141	(5,417)	
11645-3050 WORKERS COMP	8,360	4,896	5,998	6,093	95	1,197	
11645-3051 UNEMPLOYMENT INS	87	435	116	373	257	(62)	
2 Maintenance & Operations	39,558	54,564	44,671	37,044	(7,627)	(17,520)	
11645-3545 TRAFFIC SAFETY SUPPLIES	9,707	8,000	9,016	8,700	(316)	700	
11645-3615 UNIFORMS	2,597	1,500	2,623	1,000	(1,623)	(500)	
11645-3625 SPECIAL DEPT EXPENSE	8,070	5,064	4,120	4,244	124	(820)	
11645-5510 TRAINING AND TRAVEL	1,632	10,000	2,141	3,100	959	(6,900)	
11645-5660 ANIMAL CONTROL	2,552	15,000	11,771	5,000	(6,771)	(10,000)	
11645-5661 HUMANE SOCIETY DONATION	15,000	15,000	15,000	15,000	-	-	
3 Contract Services	12,094	12,000	8,886	10,100	1,214	(1,900)	
11645-5063 HEARING OFFICER SRVCS	12,094	12,000	8,837	10,000	1,163	(2,000)	
11645-5105 CONTRACTUAL SERVICE	-	-	48	100	52	100	
11930 COM DEVELOPMENT ADMIN	30,953	140,000	48,570	189,300	140,730	49,300	165,000
3 Contract Services	18,385	20,000	28,570	24,300	(4,270)	4,300	
11930-5180 SENIOR MEALS PROGRAM	18,385	20,000	28,570	24,300	(4,270)	4,300	
4 Capital Outlay	12,568	120,000	20,000	165,000	145,000	45,000	165,000
11930-6687 BUILDING IMPROVEMENTS	12,568	120,000	20,000	165,000	145,000	45,000	165,000
12425 STORM DRAIN REPL ADMIN	160,850	110,300	42,940	100,800	57,860	(9,500)	
2 Maintenance & Operations	7,713	7,700	3,142	5,000	1,858	(2,700)	
12425-3625 SPECIAL DEPT EXPE	29	-	-	-	-	-	
12425-5502 MISCELLANEOUS FEES	7,684	7,700	3,142	5,000	1,858	(2,700)	
3 Contract Services	153,138	102,600	39,799	95,800	56,001	(6,800)	
12425-5005 PROFESSIONAL SERV	213	-	-	-	-	-	
12425-5030 CITY ATTORNEY RETAINER	2,142	2,000	315	500	185	(1,500)	
12425-5105 CONTRACTUAL SERVICES-GEN	102,183	52,000	-	53,600	53,600	1,600	
12425-5109 ENVIRON STRATEGY CNSLTNTS	48,600	48,600	39,484	41,700	2,216	(6,900)	
13350 CEMETERY TRUST ADMIN	27,913	69,000	49,077	40,700	(8,377)	(28,300)	-
2 Maintenance & Operations	-	24,000	711	30,700	29,989	6,700	
13350-3562 GARDENING SUPP CEMETERY	-	4,000	-	-	-	(4,000)	
13350-3565 CEMETERY SUPPLIES	-	10,000	393	700	307	(9,300)	
13350-4535 UTILITIES-CEMETERY	-	10,000	318	30,000	29,682	20,000	
4 Capital Outlay	27,913	45,000	48,366	10,000	(38,366)	(35,000)	-

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
13350-5700 MAINTENANCE OF PREMISES	12,277	45,000	45,000	10,000	(35,000)	(35,000)	-
13350-6605 CEMETERY IMPROVE	15,636	-	3,366		(3,366)	-	
13625 REDEVEL REIMB ADMIN	471,808	667,439	611,601	638,562	26,961	(28,877)	
1 Salaries & Benefits	450,119	378,707	363,096	338,276	(24,820)	(40,431)	
13625-3010 SALARIES REGULAR	293,605	258,838	242,926	221,554	(21,372)	(37,284)	
13625-3012 SALARIES PART TIME	5,260	-	1,252	-	(1,252)	-	
13625-3030 OVERTIME REGULAR	2,443	2,500	2,032	1,800	(232)	(700)	
13625-3040 FICA RETIREMENT	51,504	37,507	29,219	33,124	3,905	(4,383)	
13625-3041 CALPERS UNFUNDED LIAB PMT	26,074	26,345	31,974	23,034	(8,940)	(3,311)	
13625-3045 HEALTH/LIFE INSURANCE	48,240	37,779	40,469	43,201	2,732	5,422	
13625-3050 WORKERS COMP	20,340	11,697	14,523	14,665	142	2,968	
13625-3051 UNEMPLOYMENT INS	270	1,041	280	898	619	(143)	
13625-3055 LAUNDRY ALLOWANCE	-	-	423	-	(423)	-	
13625-3070 OTHER PERSONNEL SRVCS	2,383	3,000	-	-	-	(3,000)	
2 Maintenance & Operations	1,609	250,732	223,685	180,786	(42,899)	(69,946)	
13625-3625 SPECIAL DEPT EXPENSE	916	732	763	786	23	54	
13625-5031 LEGAL EXPENSES	693	250,000	222,922	180,000	(42,922)	(70,000)	
3 Contract Services	20,080	38,000	24,819	119,500	94,681	81,500	
13625-5005 PROFESSIONAL SERVICES	5,208	18,000	13,099	80,000	66,901	62,000	
13625-5010 ACCOUNTING AND AUDITING	5,558	7,000	5,341	30,000	24,659	23,000	
13625-5030 CITY ATTORNEY RETAINER	9,315	13,000	6,380	9,500	3,120	(3,500)	
14130 HOSPITAL ADMINISTRATION	596,547	665,600	505,000	510,000	5,000	(155,600)	
3 Contract Services	596,547	665,600	505,000	510,000	5,000	(155,600)	
14130-5001 PASS THRU TAX	596,547	665,600	505,000	510,000	5,000	(155,600)	
14325 MCLEAN/HALL/PUTNAM ADMIN	105	-	488	503	15	503	
2 Maintenance & Operations	105	-	488	503	15	503	
14325-3625 SPECIAL DEPT EXPENSE	105	-	488	503	15	503	
14925 CHILD CARE ADMIN	-	-	149	300	151	300	
2 Maintenance & Operations	-	-	149	300	151	300	
14925-5502 MISCELLANEOUS EXPENSES	-	-	149	300	151	300	
10670 CAPITAL GRANTS HARBOR	469,528	-	-	-	-	-	
6 Transfer Out	469,528	-	-	-	-	-	
10670-6900 TRANSFERS OUT	469,528	-	-	-	-	-	
1 HOUSING AUTHORITY	37,585	86,811	83,271	711,008	627,737	324,197	300,000
15325 ADMINISTRATION	2,670	4,000	-	-	-	(4,000)	
2 Maintenance & Operations	2,670	4,000	-	-	-	(4,000)	
15325-5700 MAINTENANCE OF PREMISES	2,670	4,000	-	-	-	(4,000)	
15425 ADMINISTRATION	34,916	82,811	83,271	711,008	627,737	328,197	300,000
1 Salaries & Benefits	-	32,758	26,600	23,790	(2,810)	(8,968)	
15425-3010 SALARIES REGULAR	-	24,877	23,162	15,920	(7,242)	(8,957)	
15425-3040 FICA RETIREMENT	-	3,310	1,263	2,375	1,112	(935)	
15425-3041 CALPERS UNFUNDED LIAB PMT	-	943	-	1,314	1,314	371	
15425-3045 HEALTH/LIFE INSURANCE	-	2,407	2,160	3,070	910	663	
15425-3050 WORKERS COMP	-	1,121	-	1,047	1,047	(74)	
15425-3051 UNEMPLOYMENT INS	-	100	16	64	48	(36)	
2 Maintenance & Operations	-	53	18	300,018	300,001	299,965	-
15425-3625 SPECIAL DEPT EXPENSE	-	53	18	18	1	(35)	
15425-3626 RENTAL REHAB ASSISTANCE	-	-	-	300,000	300,000	300,000	-
3 Contract Services	34,916	50,000	56,653	87,200	30,547	37,200	
15425-5005 PROFESSIONAL SERVICES	8,621	20,000	29,580	50,000	20,420	30,000	
15425-5030 CITY ATTORNEY RETAINER	26,294	30,000	27,072	37,200	10,128	7,200	
4 Capital Outlay	-	-	-	300,000	300,000	-	300,000
15425-6547 CAPITAL IMPROVEMENTS	-	-	-	300,000	300,000	-	300,000
2 TRANSPORTATION	1,265,438	743,474	1,284,876	1,303,922	19,046	(92,470)	
12230 LOCAL TRANSPORTATION ADM	1,265,438	743,474	1,284,876	1,303,922	19,046	(92,470)	
2 Maintenance & Operations	615,438	16,918	634,876	653,922	19,046	(15,914)	
12230-3625 SPECIAL DEPT EXPENSE	-	15,918	975	1,004	29	(14,914)	
12230-5510 TRAINING AND TRAVEL	-	1,000	-	-	-	(1,000)	
12230-6536 ART 3 PED IMPRV	-	-	-	-	-	-	
12230-5099 TRANSIT AND DAR	615,438	-	633,901	652,918	19,017	-	
3 Contract Services	650,000	684,000	650,000	650,000	-	(34,000)	

City of Avalon
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Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
12230-5107 COMMUTER SUBSIDY PROGRAM	650,000	684,000	650,000	650,000	-	(34,000)	
6 Transfer Out		42,556			-	(42,556)	
12230-6990 TRSFERS OUT- AVALON TRANSIT		42,556			-	(42,556)	
3 AVALON TRANSIT	338,443	925,715	145,040	179,421	34,381	(746,294)	
12325 AVALON TRANSIT	338,443	925,715	145,040	179,421	34,381	(746,294)	
1 Salaries & Benefits	-	31,935	13,013	33,595	20,582	1,660	
12325-3010 SALARIES REGULAR	-	20,915	8,077	20,915	12,838	-	
12325-3040 FICA RETIREMENT	-	3,381	972	3,480	2,508	99	
12325-3041 CALPERS UNFUNDED LIAB PMT	-	2,640	-	3,495	3,495	855	
12325-3045 HEALTH/LIFE INSURANCE	-	3,961	3,951	4,233	282	272	
12325-3050 WORKERS COMP	-	953	-	1,387	1,387	434	
12325-3051 UNEMPLOYMENT INS	-	85	13	85	72	-	
2 Maintenance & Operations	62,403	64,780	61,932	61,361	(570)	(3,419)	
12325-3625 SPECIAL DEPT EXPENSE	48,947	10,180	15,108	15,561	453	5,381	
12325-4005 OFFICE SUPPLIES	7	200	1,488	2,800	1,312	2,600	
12325-4015 ADVERTISING	2,768	4,000	-	-	-	(4,000)	
12325-4505 UTILITIES-GENERAL	-	15,000	706	100	(606)	(14,900)	
12325-4515 UTILITIES-ELECTRICITY	-	-	10,092	11,000	908	11,000	
12325-5095 CHARTER SVCS	916	-	1,590	2,600	1,010	2,600	
12325-5501 INSURANCE	-	26,300	28,435	27,000	(1,435)	700	
12325-5505 MEMBERSHIP AND DUES	-	600	-	-	-	(600)	
12325-5510 TRAINING AND TRAVEL	2,062	2,500	54	100	46	(2,400)	
12325-5600 GAS, DIESEL AND OIL	834	1,000	-	-	-	(1,000)	
12325-5610 VEHICLE/EQUIP MT AND RPR	6,868	5,000	4,458	2,200	(2,258)	(2,800)	
3 Contract Services	232,045	796,000	35,134	50,000	14,866	(746,000)	
12325-5105 CONTRACTUAL SERVICES-GEN	232,045	796,000	35,134	50,000	14,866	(746,000)	
4 Capital Outlay	14,682	-	-	-	-	-	
12325-6547 CAPITAL IMPROVEMENTS	14,682	-	-	-	-	-	
5 Internal Services	29,314	33,000	34,962	34,464	(498)	1,464	
12325-3046 INSURANCE OVERHEAD ALLOC	7,837	8,000	11,036	9,426	(1,610)	1,426	
12325-3047 ADMIN OVERHEAD ALLOC	8,840	10,000	9,195	9,457	262	(543)	
12325-5605 VEHICLE OVERHEAD ALLOC	12,637	15,000	14,731	15,581	850	581	
4 HARBOR	8,101,727	8,219,989	7,187,996	10,822,176	3,614,180	2,582,187	3,883,601
10325 HARBOR FUND ADMINISTRATIO	1,724,712	323,678				(323,678)	
6 Transfer Out	1,724,712	323,678			-	(323,678)	
10325-6900 TRSFERS OUT-OTHER	1,724,712	323,678			-	(323,678)	
10350 HARBOR SUPPORT SERVICES	1,954,268	2,010,588	2,013,666	2,018,220	4,554	7,632	
1 Salaries & Benefits	616,965	504,768	454,693	472,898	18,205	(31,870)	
10350-3010 SALARIES REGULAR	339,324	267,426	252,001	259,682	7,681	(7,744)	
10350-3012 SALARIES PART TIME	32,508	27,117	22,758	28,302	5,544	1,185	
10350-3030 OVERTIME REGULAR	5,993	4,550	8,612	5,900	(2,712)	1,350	
10350-3040 FICA RETIREMENT	62,921	45,916	38,596	45,230	6,634	(686)	
10350-3041 CALPERS UNFUNDED LIAB PMT	41,983	43,318	36,619	35,288	(1,331)	(8,030)	
10350-3045 HEALTH/LIFE INSURANCE	88,507	79,680	75,365	76,945	1,580	(2,735)	
10350-3050 WORKERS COMP	27,574	13,555	19,680	19,369	(311)	5,814	
10350-3051 UNEMPLOYMENT INS	335	1,206	347	1,182	835	(24)	
10350-3070 OTHER PERSONNEL SRVCS	17,820	22,000	-	-	-	(22,000)	
10350-3545 SAFETY SUPPLIES	-	-	715	1,000	285	1,000	
2 Maintenance & Operations	46,361	146,220	165,297	58,400	(106,897)	(87,820)	
10350-3575 TRASH BAGS	8,939	10,000	15,087	10,000	(5,087)	-	
10350-3615 UNIFORMS	1,462	4,850	4,904	9,300	4,396	4,450	
10350-3625 SPECIAL DEPT EXPENSE	6,296	7,658	22,000	3,000	(19,000)	(4,658)	
10350-4010 COMMUNICATIONS	-	-	37	100	63	100	
10350-4637 RENT-CASINO DOCK RESTRMS	11,232	11,612	10,140	11,600	1,460	(12)	
10350-5510 TRAINING AND TRA	-	-	1,029	1,000	(29)	1,000	
10350-6015 STATE DBAW LOAN INTEREST	18,431	112,100	112,100	23,400	(88,700)	(88,700)	
3 Contract Services	1,028,605	1,053,600	1,105,366	1,200,690	95,324	147,090	
10350-5012 WATERFRONT TRASH CONTRACT	119,630	129,000	119,010	200,000	80,990	71,000	
10350-5060 COUNTY BEACHES CONTRACT	716,738	724,500	724,832	746,600	21,768	22,100	
10350-5155 BEACH MAINTENANCE	20	10,000	945	-	(945)	(10,000)	
10350-5157 PRESSURE WASHING SRVCS	4,550	5,000	6,094	8,000	1,906	3,000	
10350-5160 RESTROOM MAINTENANCE	153,544	155,100	205,813	194,590	(11,223)	39,490	
10350-5161 SHOWER FACILITY CONTRACT	23,510	30,000	25,371	41,500	16,129	11,500	
10350-5502 MISCELLANEOUS EX	10,613	-	23,301	10,000	(13,301)	10,000	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
5 Internal Services	262,337	306,000	288,309	286,232	(2,077)	(19,768)	
10350-3046 INSURANCE OVERHEAD ALLOC	41,928	44,000	59,040	50,428	(8,612)	6,428	
10350-3047 ADMIN OVERHEAD ALLOC	220,409	262,000	229,269	235,804	6,535	(26,196)	
10370 HARBOR ADM/OPERATIONS	561,492	785,541	665,805	786,201	120,396	660	
1 Salaries & Benefits	398,367	598,192	473,563	595,540	121,977	(2,652)	
10370-3010 SALARIES REGULAR	218,582	370,654	261,515	348,340	86,825	(22,314)	
10370-3030 OVERTIME REGULAR	5,738	6,200	10,065	7,400	(2,665)	1,200	
10370-3040 FICA RETIREMENT	79,267	75,419	59,391	74,677	15,286	(742)	
10370-3041 CALPERS UNFUNDED LIAB PMT	28,670	62,925	68,169	79,055	10,886	16,130	
10370-3045 HEALTH/LIFE INSURANCE	51,372	64,397	57,149	53,453	(3,696)	(10,944)	
10370-3050 WORKERS COMP	14,545	17,079	10,630	23,481	12,851	6,402	
10370-3051 UNEMPLOYMENT INS	192	1,518	368	1,434	1,066	(84)	
10370-3065 EMPLOYEE BENEFITS	-	-	6,276	7,700	1,424	7,700	
2 Maintenance & Operations	44,772	47,350	52,449	56,533	4,084	9,183	
10370-3615 UNIFORMS	783	1,433	764	1,433	669	-	
10370-3625 SPECIAL DEPT EXPENSE	3,515	2,388	3,773	5,000	1,227	2,612	
10370-4005 OFFICE SUPPLIES	1,888	2,500	2,014	2,000	(14)	(500)	
10370-4015 ADVERTISING	312	500	163	1,500	1,338	1,000	
10370-4600 RENT-GENERAL	8,026	8,500	8,500	8,500	-	-	
10370-4601 RENT-SCI CO. CAR PARKING	1,421	1,529	1,616	2,000	384	471	
10370-5501 INSURANCE	28,032	28,000	31,100	28,500	(2,600)	500	
10370-5505 MEMBERSHIP AND DUES	445	500	325	600	275	100	
10370-5510 TRAINING AND TRAVEL	349	2,000	4,196	7,000	2,804	5,000	
3 Contract Services	41,051	50,000	55,433	50,000	(5,433)	-	
10370-5011 MO. MAINT HBR COMPUTERS	23,483	25,000	20,075	25,000	4,925	-	
10370-5030 CITY ATTORNEY RETAINER	17,568	25,000	35,358	25,000	(10,358)	-	
5 Internal Services	77,302	90,000	84,360	84,128	(232)	(5,872)	
10370-3046 INSURANCE OVERHEAD ALLOC	10,737	11,000	15,119	12,913	(2,205)	1,913	
10370-3047 ADMIN OVERHEAD ALLOC	66,565	79,000	69,241	71,215	1,974	(7,785)	
10371 HARBOR OPERATIONS	3,493,976	3,548,981	3,610,440	3,689,055	78,615	140,073	
1 Salaries & Benefits	2,423,511	2,182,797	2,299,131	2,322,927	23,796	140,130	
10371-3010 SALARIES REGULAR	1,270,645	1,153,134	1,284,973	1,196,005	(88,968)	42,871	
10371-3012 SALARIES PART TIME	255,529	257,984	233,930	246,358	12,428	(11,626)	
10371-3030 OVERTIME REGULAR	34,534	26,500	31,541	33,400	1,859	6,900	
10371-3040 FICA RETIREMENT	280,593	265,679	239,791	277,709	37,918	12,030	
10371-3041 CALPERS UNFUNDED LIAB PMT	218,455	214,746	232,642	244,987	12,345	30,241	
10371-3045 HEALTH/LIFE INSURANCE	239,132	193,902	193,343	221,385	28,042	27,483	
10371-3050 WORKERS COMP	123,251	65,067	81,313	97,149	15,836	32,082	
10371-3051 UNEMPLOYMENT INS	1,372	5,785	1,599	5,934	4,335	149	
2 Maintenance & Operations	469,037	506,184	484,309	537,663	53,354	31,479	
10371-3615 UNIFORMS	16,617	21,763	21,763	23,763	2,000	2,000	
10371-3615A HBR SUNGLASSES/MOU	960	3,300	1,500	1,500	-	(1,800)	
10371-3616 FOUL WEATHER GEAR	744	1,500	1,500	3,300	1,800	1,800	
10371-3617 PERSONAL PROTECT EQUIP	-	15,000	11,000	15,000	4,000	-	
10371-3620 SMALL TOOLS	239	1,000	5,240	2,900	(2,340)	1,900	
10371-3625 SPECIAL DEPT EXPENSE	14,061	12,221	12,125	12,000	(125)	(221)	
10371-4010 COMMUNICATIONS	8,095	7,500	5,000	8,300	3,300	800	
10371-4505 UTILITIES-GENERAL	-	-	3,648	5,200	1,552	5,200	
10371-4515 UTILITIES-ELECTRICITY	36,816	36,000	27,639	31,000	3,361	(5,000)	
10371-4520 UTILITIES-SALT WATER	71,625	75,600	75,600	79,800	4,200	4,200	
10371-4525 UTILITIES-SEWER	176,346	182,500	182,500	188,900	6,400	6,400	
10371-4530 UTILITIES - GAS WTR DUMP	59,655	56,000	54,000	55,400	1,400	(600)	
10371-4641 RENT - FIBER LINE - IT	8,409	7,800	7,709	8,000	291	200	
10371-5510 TRAINING AND TRAVEL	12,923	20,000	5,967	16,500	10,533	(3,500)	
10371-5520 BANK AND CC FEES	16,217	16,000	20,810	33,700	12,890	17,700	
10371-5600 GAS, DIESEL AND OIL	46,331	50,000	48,308	52,400	4,092	2,400	
3 Contract Services	70,511	240,000	239,069	239,000	(69)	(1,000)	
10371-5103 SHOREBOAT SERVICES	-	240,000	239,000	239,000	-	(1,000)	
10371-5105 CONTRACTUAL SERVICES-G	70,511	-	69	-	(69)	-	
5 Internal Services	530,917	620,000	587,930	589,465	1,534	(30,535)	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
10371-3046 INSURANCE OVERHEAD ALLOC	72,101	77,000	101,527	86,717	(14,810)	9,717	
10371-3047 ADMIN OVERHEAD ALLOC	385,972	458,000	401,488	412,931	11,443	(45,069)	
10371-5605 VEHICLE OVERHEAD ALLOC	72,844	85,000	84,916	89,816	4,900	4,816	
10470 HARBOR SUPPORT SERVICES	367,279	1,551,201	898,085	4,308,701	3,410,616	2,757,500	3,883,601
2 Maintenance & Operations	197,192	215,000	275,104	360,800	85,696	145,800	
10470-5700 MAINTENANCE OF PREMISES	89,614	50,000	27,986	25,000	(2,986)	(25,000)	
10470-5702 FLOAT STORAGE	16,605	18,000	20,855	21,000	145	3,000	
10470-6502 R AND M - MOORINGS	27,085	30,000	9,913	30,000	20,087	-	
10470-6504 R AND M - FLOATS/WHARFS	39,915	60,000	111,996	225,000	113,004	165,000	
10470-6585 R AND M FLOAT ANCHOR CHNS	7,295	5,000	5,356	7,800	2,444	2,800	
10470-6689 R&M PATROL BOATS	16,678	52,000	98,998	52,000	(46,998)	-	
3 Contract Services	50,436	72,500	29,677	64,300	34,623	(8,200)	
10470-5121 PESTICIDE SPRAYING-HBR	3,034	3,500	3,042	3,500	458	-	
10470-5140 PLUMBING AND ELECTRICAL	21,575	25,000	13,172	15,000	1,828	(10,000)	
10470-5165 SHOWER/RESTROOM MAINT	25,827	44,000	13,463	45,800	32,337	1,800	
4 Capital Outlay	119,652	1,263,701	593,305	3,883,601	3,290,296	2,619,900	3,883,601
10470-5701 STORM DAMAGE	11,774	-	80,000	50,000	(30,000)	50,000	50,000
10470-6547 CAPITAL IMPROVEMENTS	1,385	200,000	27,825	145,000	117,175	(55,000)	145,000
10470-6589 SECURITY CAMERAS	(1,582)	10,000	20,480	17,000	(3,480)	7,000	17,000
10470-6647 CAP M&E-PIER HOI	1,875	-	-	-	-	-	-
10470-6666 ENVIRONMENTAL STUDY	26,100	26,100	100,000	100,000	-	73,900	100,000
10470-6671 HARBOR MOLE IMPROVEMENT	-	761,601	350,000	3,221,601	2,871,601	2,460,000	3,221,601
10470-6679 CAP M&E-FD PIER & RESTRM	7,690	-	15,000	70,000	55,000	70,000	70,000
10470-6781 VEHICLE REPLACEMENT	72,410	-	-	-	-	-	-
10470-6648 CAP M AND E-PUMPOUT	-	266,000	-	280,000	280,000	14,000	280,000
10340 HARBOR LAW ENFORCEMENT				20,000			
3 Contract Services				20,000			
10340-5120 SHERIFF'S SUBSISTENCE				20,000			
5 FUEL DOCK	1,925,930	1,502,678	1,329,680	1,423,620	93,940	(79,058)	225,000
11470 FUEL DOCK OPERATIONS	1,925,930	1,502,678	1,329,680	1,423,620	93,940	(79,058)	225,000
1 Salaries & Benefits	143,123	140,150	135,511	145,863	10,352	5,713	
11470-3010 SALARIES REGULAR	61,861	58,717	60,247	59,322	(925)	605	
11470-3016 SALARIES FUEL DOCK PT	29,137	30,964	24,726	31,318	6,592	354	
11470-3030 OVERTIME REGULAR	5,670	5,100	5,615	3,600	(2,015)	(1,500)	
11470-3040 FICA RETIREMENT	12,459	12,195	10,957	12,485	1,528	290	
11470-3041 CALPERS UNFUNDED LIAB PMT	6,615	7,413	8,031	9,914	1,883	2,501	
11470-3045 HEALTH/LIFE INSURANCE	20,461	21,118	20,996	22,675	1,679	1,557	
11470-3050 WORKERS COMP	6,828	4,264	4,840	6,172	1,332	1,908	
11470-3051 UNEMPLOYMENT INS	91	379	99	377	278	(2)	
2 Maintenance & Operations	684,413	864,528	721,730	949,282	227,552	84,754	
11470-3615 UNIFORMS	602	1,000	743	2,000	1,257	1,000	
11470-3625 SPECIAL DEPT EXPENSE	5,278	2,000	3,672	3,782	110	1,782	
11470-3628 MERCHANDISE	7,209	15,000	8,992	15,000	6,008	-	
11470-4005 OFFICE SUPPLIES	435	1,000	202	1,000	798	-	
11470-4010 COMMUNICATIONS	1,434	1,500	1,686	1,600	(86)	100	
11470-4505 UTILITIES-GENERAL	2,149	2,500	1,764	2,000	236	(500)	
11470-4515 UTILITIES-ELECTRICI	-	-	13,780	11,100	(2,680)	11,100	
11470-4635 RENT-CASINO FUEL TANKS	50,180	72,728	64,897	135,000	70,103	62,272	
11470-4641 RENT - FIBER LINE - IT	5,704	5,300	5,228	5,400	172	100	
11470-5501 INSURANCE	15,522	16,000	17,283	12,300	(4,983)	(3,700)	
11470-5510 TRAINING AND TRAVEL	-	1,000	-	1,000	1,000	-	
11470-5512 FUEL DOCK TESTING	14,186	10,000	8,557	10,000	1,443	-	
11470-5513 FUEL DOCK PERMITS	5,783	7,000	6,161	10,800	4,639	3,800	
11470-5520 BANK AND CC FEES	17,662	18,000	18,897	22,300	3,403	4,300	
11470-5600 GAS, DIESEL AND OIL	544,322	699,000	560,948	697,500	136,552	(1,500)	
11470-5700 MAINTENANCE OF PREMISES	1,712	3,000	4,791	3,500	(1,291)	500	
11470-5701 STORM DAMAGE	2,735	-	-	-	-	-	
11470-6503 FUEL DOCK PUMP MAINT	4,764	5,000	837	5,000	4,163	-	
11470-6504 R AND M - FLOATS/WHARFS	4,736	4,500	3,290	10,000	6,710	5,500	
3 Contract Services	4,825	-	1,678	3,200	1,522	3,200	
11470-5005 PROFESSIONAL SERVICES	4,825	-	1,678	3,200	1,522	3,200	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
4 Capital Outlay	927,916	305,000	290,000	145,000	(145,000)	(160,000)	225,000
11470-6509 CAP IMP FUEL DOCK	911,367	200,000	230,000	100,000	(130,000)	(100,000)	180,000
11470-6509A FLOAT PURCHASE FUEL DOCK	16,550	105,000	60,000	45,000	(15,000)	(60,000)	45,000
5 Internal Services	165,653	193,000	180,761	180,275	(486)	(12,725)	
11470-3046 INSURANCE OVERHEAD ALLOC	22,963	24,000	32,334	27,618	(4,717)	3,618	
11470-3047 ADMIN OVERHEAD ALLOC	142,691	169,000	148,427	152,658	4,231	(16,342)	
6 SEWER	2,065,922	3,438,097	2,746,461	2,968,190	221,729	(469,906)	150,996
10725 SEWER SERVICE	1,647,775	1,714,035	1,451,256	1,889,932	438,675	175,897	
1 Salaries & Benefits	102,935	154,840	144,319	158,927	14,608	4,087	
10725-3010 SALARIES REGULAR	72,088	110,023	102,646	104,560	1,914	(5,463)	
10725-3030 OVERTIME REGULAR	492	-	-	-	-	-	
10725-3040 FICA RETIREMENT	13,846	15,894	13,005	15,660	2,655	(234)	
10725-3041 CALPERS UNFUNDED LIAB PMT	2,867	10,594	11,477	15,454	3,977	4,860	
10725-3045 HEALTH/LIFE INSURANCE	8,337	12,910	13,409	15,947	2,538	3,037	
10725-3050 WORKERS COMP	5,251	4,977	3,683	6,886	3,203	1,909	
10725-3051 UNEMPLOYMENT INS	55	442	99	420	321	(22)	
2 Maintenance & Operations	257,248	293,974	318,194	500,873	182,679	206,899	
10725-3625 SPECIAL DEPT EXPENSE	1,076	974	557	573	17	(401)	
10725-4505 UTILITIES-GENERAL	219,909	180,000	10,526	17,900	7,374	(162,100)	
10725-4515 UTILITIES-ELECTRICITY	-	-	112,117	111,100	(1,017)	111,100	
10725-4530 UTILITIES - GAS WTR DUMP	-	-	160,158	238,200	78,042	238,200	
10725-5502 MISCELLANEOUS FEES	10,439	13,000	22,119	33,100	10,981	20,100	
10725-5720 EMERGENCY MAINTENANCE	25,824	100,000	12,717	100,000	87,283	-	
10725-6552 CAP IMPROVEMENT	-	-	-	-	-	-	
3 Contract Services	1,166,907	1,135,721	863,014	1,170,071	307,057	34,350	
10725-5005 PROFESSIONAL SERVICES	66,331	-	39,705	70,000	30,295	70,000	
10725-5007 PRO SRVCS-C AND D ORDER	95,355	56,000	7,021	57,800	50,779	1,800	
10725-5009 PROF SRVCS-H2S CONTROL	27,811	45,000	16,966	32,300	15,334	(12,700)	
10725-5017 PRO SRVCS-FALCONER	26,840	78,200	74,509	95,771	21,262	17,571	
10725-5030 CITY ATTORNEY RETAINER	2,570	5,000	4,582	1,200	(3,382)	(3,800)	
10725-5109 ENVIRON STRATEGY CNSLTNTS	886,521	886,521	720,230	913,000	192,770	26,479	
10725-5124 ENVIRON - MAINTANANCE	61,479	65,000	-	-	-	(65,000)	
4 Capital Outlay	65,500	65,500	65,500		(65,500)	(65,500)	
10725-6786 VACTOR TRUCK	65,500	65,500	65,500		(65,500)	(65,500)	
5 Internal Services	55,185	64,000	60,229	60,060	(169)	(3,940)	
10725-3046 INSURANCE OVERHEAD ALLOC	7,680	8,000	10,815	9,237	(1,578)	1,237	
10725-3047 ADMIN OVERHEAD ALLOC	47,505	56,000	49,414	50,823	1,408	(5,177)	
10750 SEWER SERVICE PUB WORKS	324,790	352,862	254,601	327,263	72,662	(25,599)	
1 Salaries & Benefits	251,852	272,664	190,562	258,938	68,376	(13,726)	
10750-3010 SALARIES REGULAR	142,389	143,795	108,776	150,067	41,291	6,272	
10750-3030 OVERTIME REGULAR	14,122	12,200	9,988	11,700	1,712	(500)	
10750-3040 FICA RETIREMENT	17,152	23,114	17,528	24,178	6,650	1,064	
10750-3041 CALPERS UNFUNDED LIAB PMT	10,477	8,699	9,424	11,687	2,263	2,988	
10750-3045 HEALTH/LIFE INSURANCE	34,359	45,619	37,607	47,896	10,289	2,277	
10750-3050 WORKERS COMP	8,933	7,105	5,829	10,681	4,852	3,576	
10750-3051 UNEMPLOYMENT INS	111	632	150	654	505	22	
10750-3070 OTHER PERSONNEL SRVCS	23,670	29,300	-	-	-	(29,300)	
10750-3615 UNIFORMS	641	2,200	1,261	2,075	814	(125)	
2 Maintenance & Operations	15,468	11,798	9,999	13,773	3,774	1,976	
10750-3625 SPECIAL DEPT EXPENSE	865	2,798	848	873	25	(1,924)	
10750-5502 MISCELLANEOUS FEES	10,785	6,000	9,151	12,900	3,749	6,900	
10750-6045 INTEREST EXPENSE	3,818	3,000	-	-	-	(3,000)	
3 Contract Services	8,590	11,400	-	-	-	(11,400)	
10750-5008 SWRCB-WASTE DISCHARGE FEE	-	2,400	-	-	-	(2,400)	
10750-5184 SWRCB-ANNUAL AUDIT SSMP	8,590	9,000	-	-	-	(9,000)	
5 Internal Services	48,881	57,000	54,039	54,551	512	(2,449)	
10750-3046 INSURANCE OVERHEAD ALLOC	5,486	6,000	7,725	6,598	(1,127)	598	
10750-3047 ADMIN OVERHEAD ALLOC	34,033	40,000	35,401	36,410	1,009	(3,590)	
10750-5605 VEHICLE OVERHEAD ALLOC	9,362	11,000	10,914	11,543	630	543	
10825 SEWER MAINT & DEVELOPMENT	81,603	1,301,200	1,040,600	681,000	(359,600)	(620,200)	81,000
3 Contract Services	1,734	2,200	-	-	-	(2,200)	
10825-5021 ANNL LABORATORY ANALYSIS	-	2,200	-	-	-	(2,200)	
10825-5700 MAINTENANCE OF	1,734	-	-	-	-	-	
4 Capital Outlay	79,869	1,299,000	1,040,600	681,000	(359,600)	(618,000)	81,000

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
10825-6521 SEWER CAPITAL IMPROVEMENT	40,161	1,218,000	1,040,600	600,000	(440,600)	(618,000)	
10825-6552 SALTWATER CAP I	39,708	-	-	-	-	-	
10825-6675 SCADA CAPITAL IMPROVEMENT	-	81,000	-	81,000	81,000	-	81,000
11025 WWTP MAINT & DEVELOPMENT	11,753	70,000	4	69,996	69,992	(4)	69,996
2 Maintenance & Operations	11,753	70,000	4	69,996	69,992	(4)	69,996
11025-5700 MAINTENANCE OF PREMISES	11,753	70,000	4	69,996	69,992	(4)	69,996
7 SALTWATER	1,341,244	698,081	689,284	688,257	(1,026)	(9,824)	
11225 SALT WATER ADMINISTRATION	419,590	527,987	461,575	495,067	33,492	(32,920)	
1 Salaries & Benefits	106,188	147,918	123,302	134,566	11,264	(13,352)	
11225-3010 SALARIES REGULAR	65,272	95,086	88,126	88,831	705	(6,255)	
11225-3030 OVERTIME REGUL	107	-	-	-	-	-	
11225-3040 FICA RETIREMENT	13,077	13,630	10,864	13,245	2,381	(385)	
11225-3041 CALPERS UNFUNDED LIAB PMT	2,867	8,708	9,434	12,826	3,392	4,118	
11225-3045 HEALTH/LIFE INSURANCE	7,964	11,012	11,319	13,459	2,140	2,447	
11225-3050 WORKERS COMP	4,834	4,300	3,472	5,848	2,376	1,548	
11225-3051 UNEMPLOYMENT INS	53	382	88	357	269	(25)	
11225-3070 OTHER PERSONNEL SRVCS	12,013	14,800	-	-	-	(14,800)	
2 Maintenance & Operations	391	1,069	455	25,468	25,014	24,399	
11225-3625 SPECIAL DEPT EXPENSE	391	1,069	455	468	14	(601)	
11225-5720 EMERGENCY MAINTENANCE	-	-	-	25,000	25,000	25,000	
3 Contract Services	265,661	324,000	286,142	283,500	(2,642)	(40,500)	
11225-5005 PROFESSIONAL SERVICES	11,973	5,000	14,242	13,500	(742)	8,500	
11225-5030 CITY ATTORNEY RETAINER	-	1,000	-	-	-	(1,000)	
11225-5109 ENVIRON STRATEGY CNSLTNTS	242,800	243,000	197,347	200,000	2,653	(43,000)	
11225-5123 ENVIRON CONTRACT - OT	4,888	5,000	-	-	-	(5,000)	
11225-5124 ENVIRON - MAINTANANCE	6,000	70,000	74,553	70,000	(4,553)	-	
5 Internal Services	47,351	55,000	51,676	51,533	(143)	(3,467)	
11225-3046 INSURANCE OVERHEAD ALLOC	6,583	7,000	9,270	7,918	(1,352)	918	
11225-3047 ADMIN OVERHEAD ALLOC	40,768	48,000	42,407	43,615	1,209	(4,385)	
11250 SALT WATER ADMIN P/W	133,462	168,094	137,780	189,590	51,810	21,496	
1 Salaries & Benefits	132,813	166,871	137,128	188,918	51,790	22,047	
11250-3010 SALARIES REGULAR	81,228	97,694	80,362	108,569	28,207	10,875	
11250-3030 OVERTIME REGULAR	7,581	7,600	4,847	7,000	2,153	(600)	
11250-3040 FICA RETIREMENT	11,121	15,874	12,484	17,523	5,039	1,649	
11250-3041 CALPERS UNFUNDED LIAB PMT	7,072	7,222	7,823	9,575	1,752	2,353	
11250-3045 HEALTH/LIFE INSURANCE	20,555	31,805	27,588	38,146	10,558	6,341	
11250-3050 WORKERS COMP	4,808	4,799	3,472	7,639	4,167	2,840	
11250-3051 UNEMPLOYMENT INS	36	427	92	466	374	39	
11250-3615 UNIFORMS	412	1,450	458	-	(458)	(1,450)	
2 Maintenance & Operations	649	1,223	652	672	20	(551)	
11250-3625 SPECIAL DEPT EXPENSE	649	1,223	652	672	20	(551)	
11325 SALT WATER MAINT & DEV	788,192	2,000	89,929	3,600	(86,329)	1,600	
2 Maintenance & Operations	2,398	2,000	2,398	3,600	1,202	1,600	
11325-5700 MAINTENANCE OF PREMISES	2,398	2,000	2,398	3,600	1,202	1,600	
4 Capital Outlay	785,793	-	87,531	-	(87,531)	-	
11325-6552 SALTWATER CAP IMPROVEMENT	785,793	-	87,531	-	(87,531)	-	
8 SOLID WASTE	1,768,348	2,112,392	1,901,549	2,235,547	333,998	123,155	250,000
13125 SOLID WASTE ADMIN	1,657,765	1,997,392	1,794,517	2,122,147	327,630	124,755	250,000
1 Salaries & Benefits	-	67,022	47,410	56,814	9,404	(10,208)	
13125-3010 SALARIES REGULAR	-	42,761	33,237	34,889	1,652	(7,872)	
13125-3030 OVERTIME REGULAR	-	2,500	604	2,700	2,096	200	
13125-3040 FICA RETIREMENT	-	6,622	4,191	5,667	1,476	(955)	
13125-3041 CALPERS UNFUNDED LIAB PMT	-	2,335	2,529	3,250	721	915	
13125-3045 HEALTH/LIFE INSURANCE	-	10,575	6,820	7,690	870	(2,885)	
13125-3050 WORKERS COMP	-	2,047	-	2,467	2,467	420	
13125-3051 UNEMPLOYMENT INS	-	182	28	151	123	(31)	
2 Maintenance & Operations	10,920	11,998	9,858	11,700	1,842	(298)	
13125-3615 UNIFORMS	-	750	-	500	500	(250)	
13125-4600 RENT-GENERAL	10,920	11,248	9,858	11,200	1,342	(48)	
3 Contract Services	1,599,494	1,709,312	1,680,572	1,752,100	71,528	42,788	
13125-5005 PROFESSIONAL SERVICES	17,882	4,000	18,031	20,000	1,969	16,000	
13125-5030 CITY ATTORNEY RETAINER	3,219	4,000	49	500	451	(3,500)	
13125-5045 USED OIL	-	5,000	-	-	-	(5,000)	
13125-5046 HOUSEHOLD HAZARDOUS WASTE	112,664	130,000	142,692	175,200	32,508	45,200	
13125-5047 HAZARDOUS WASTE DISPOSAL	12,672	17,000	10,496	1,300	(9,196)	(15,700)	

City of Avalon
FY2018-2019 Budget
Expenditure Comparison Detail

Description	FY16-17	FY17-18	FY17-18	FY18-19	FY18-19 Bud	FY18-19 Bud	FY18-19
	Actual*	Budget	Estimate	Budget	vs FY17-18 Est	vs. FY17-18 Bud	One-Time
13125-5064 SANITATION CONTRACT	1,407,274	1,502,000	1,502,022	1,547,100	45,078	45,100	
13125-5185 SWRCB ANNUAL PERMIT	7,692	8,000	7,283	8,000	717	-	
13125-6744 CITYWIDE TRASH ROUNDUP	38,091	39,312	-	-	-	(39,312)	
4 Capital Outlay	-	154,060	5,000	250,000	245,000	95,940	250,000
13125-6547 CAPITAL IMPROVEMENTS	-	154,060	5,000	250,000	245,000	95,940	250,000
5 Internal Services	47,351	55,000	51,676	51,533	(143)	(3,467)	
13125-3046 INSURANCE OVERHEAD ALLOC	6,583	7,000	9,270	7,918	(1,352)	918	
13125-3047 ADMIN OVERHEAD ALLOC	40,768	48,000	42,407	43,615	1,209	(4,385)	
13225 SOLID WASTE INFRASTRUCTUR	110,583	115,000	107,031	113,400	6,369	(1,600)	
2 Maintenance & Operations	12,203	15,000	7,031	13,400	6,369	(1,600)	
13225-3578 BROWN BAGS	12,203	15,000	7,031	13,400	6,369	(1,600)	
4 Capital Outlay	98,380	100,000	100,000	100,000	-	-	
13225-6569 LANDFILL CLOSURE FEE	98,380	100,000	100,000	100,000	-	-	
13225-6547 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
9 SUCCESSOR AGENCY	3,063,671	3,128,215	3,121,390	3,107,491	(13,900)	(20,724)	-
20025 ADMINISTRATION	3,063,671	2,107,389	3,121,390	3,107,491	(13,900)	1,000,102	-
2 Maintenance & Operations	2,159,052	2,073,389	2,327,077	2,338,177	11,101	264,788	
20025-5502 MISCELLANEOUS FEES	5,500	7,000	5,688	5,200	(488)	(1,800)	
20025-6030 RETIREMENT OF PRINCIPAL	920,000	1,065,000	1,065,000	1,100,000	35,000	35,000	
20025-6045 INTEREST EXPENSE	1,233,552	1,001,389	1,256,389	1,232,977	(23,412)	231,588	
3 Contract Services	772,014	9,000	769,314	769,314	-	760,314	
20025-5010 ACCOUNTING AND AUDITING	2,700	9,000	-	-	-	(9,000)	
20025-5082 RDA ADMIN COST ALLOW	244,614		244,614	244,614	-	244,614	
20025-5083 RDA PAE REVENUE	524,700		524,700	524,700	-	524,700	
4 Capital Outlay	132,606	25,000	25,000	-	(25,000)	(25,000)	-
20025-6547 CAPITAL IMPROVEMENTS	-	25,000	25,000	-	(25,000)	(25,000)	-
20025-6672 PEBBLY BCH RD IMP-FENCING	132,606	-	-	-	-	-	
20090 TRANSFERS		1,020,826				(1,020,826)	
6 Transfer Out		1,020,826				(1,020,826)	
20090-6930 TRSFERS OUT-SA ADM COSTS		1,020,826				(1,020,826)	
Grand Total	36,197,868	38,631,445	33,543,979	39,391,240	5,822,261	(218,123)	6,281,101

City of Avalon
FY2018-2019 Budget
Capital Projects and One-Time Expenditures

Fund	Account	Account Description	Project Number	Description	FY18-19 Expenditures	FY18-19 Grants	FY18-19 City Funds
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	180012	General Upgrades, Replacements and Supplies	12,000	-	12,000
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	180017	Mobile Work Orders Implementation (Pilot Program - 2 Tablets)	2,000	-	2,000
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	180020	Code Enforcement Mobile Equipment & Implementation	2,500	-	2,500
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	180022	Capital Projects Real Time Updates to Public (Beyond or OpenGov)	2,500	-	2,500
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	180027	Taxi Book Issuance Automation (Beyond)	2,000	-	2,000
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	TBD	GPS Unit, accessories, software and GIS integration for Public Works	15,000	-	15,000
INTERNAL SERVICES	10135-6611	M AND E COMPUTERS	TBD	City Hall Security Cameras	6,000	-	6,000
INTERNAL SERVICES Total					42,000	-	42,000
GENERAL FUND	10265-6030	RETIREMENT OF PRINCIPAL	180032	JMF Artificial Turf Annual Payments (September 2023)	116,468	-	116,468
GENERAL FUND	10265-6045	INTEREST EXPENSE	180033	JMF Artificial Turf Annual Payments (September 2023)	20,542	-	20,542
GENERAL FUND	10265-6544	COMMEMORATIVE BRICKS	180034	Commemorative Bricks	500	-	500
GENERAL FUND	10265-6547	CAPITAL IMPROVEMENTS	180002	JMF/Playground Improvements	65,500	174,956	(109,456)
GENERAL FUND	10265-6547	CAPITAL IMPROVEMENTS	180037	City Park Lighting	10,000	-	10,000
GENERAL FUND	10265-6547	CAPITAL IMPROVEMENTS	180038	Recreation Master Plan	12,000	-	12,000
GENERAL FUND	10265-6547	CAPITAL IMPROVEMENTS	180039	Dog Park	2,000	-	2,000
GENERAL FUND	10265-6547	CAPITAL IMPROVEMENTS	TBD	Teen Center Improvements	5,000	-	5,000
GENERAL FUND	10575-6547	CAPITAL IMPROVEMENTS	180008	Pebble Beach Road Revetment Repair 2014 /Jan 2017 Storm Damage	1,106,504	925,433	181,071
GENERAL FUND	10575-6547	CAPITAL IMPROVEMENTS	180003	5 Corners Pedestrian (Complete Street Project)	65,000	52,000	13,000
GENERAL FUND	10575-6547	CAPITAL IMPROVEMENTS	TBD	Via Casino Archway Repairs	30,000	-	30,000
GENERAL FUND	11930-6687	BUILDING IMPROVEMENTS	180006	CDBG funded ADA Improvements/Beacon Hill Chair Lift	165,000	165,000	-
GENERAL FUND	13350-5700	MAINTENANCE OF PREMISES	TBD	Cemetery Improvements	10,000	-	10,000
GENERAL FUND				<i>General Fund Grant Revenue Not Associated with CIP</i>		<i>50,000</i>	<i>(50,000)</i>
GENERAL FUND Total					1,608,514	1,367,389	241,125
HOUSING AUTHORITY	15425-6547	CAPITAL IMPROVEMENTS	TBD	206 E Whittley Low/Mod Capital Improvements	300,000	-	300,000
HOUSING AUTHORITY Total					300,000	-	300,000
HARBOR	10470-5701	STORM DAMAGE	180067	Storm Damage Dec 2017 - Repairs to Beaches, Pebble Beach Road	50,000	-	50,000
HARBOR	10470-6547	CAPITAL IMPROVEMENTS	180049	Green Pier Repairs	85,000	-	85,000
HARBOR	10470-6547	CAPITAL IMPROVEMENTS	TBD	Front Street Shading	10,000	-	10,000
HARBOR	10470-6547	CAPITAL IMPROVEMENTS	180049	Emergency Seawall Repairs	50,000	-	50,000
HARBOR	10470-6589	SECURITY CAMERAS	180050	Security Cameras	17,000	-	17,000
HARBOR	10470-6648	CAP M AND E-PUMPOUT	TBD	Pumpout	280,000	199,500	80,500
HARBOR	10470-6666	ENVIRONMENTAL STUDY	180051	Harbor Wave and Sand Sediment Study Carryover	100,000	-	100,000
HARBOR	10470-6671	HARBOR MOLE IMPROVEMENT	180009	Cabrillo Mole Grate Repair (2014 Storm Damage)	71,601	59,071	12,530
HARBOR	10470-6671	HARBOR MOLE IMPROVEMENT	180004	Cabrillo Mole Substructure - Phase 1 (Wharf Repairs)	2,650,000	2,120,000	530,000
HARBOR	10470-6671	HARBOR MOLE IMPROVEMENT	180005	Cabrillo Mole Ferry Terminal - Phase 2 (Multimodal Transportation Facility)	500,000	400,000	100,000
HARBOR	10470-6679	CAP M&E-FD PIER & RESTRM	TBD	Casino Way Restroom Improvements	70,000	-	70,000
HARBOR	11470-6509	CAP IMP FUEL DOCK	180052	Fuel Dock - Project Closeout	100,000	-	100,000
HARBOR	11470-6509	A FLOAT PURCHASE FUEL DOCK	180053	Fuel Dock - Fuel Float, Dinghy Dock, City Fuel Office & Outside Tenant Improvements	45,000	-	45,000
HARBOR Total					4,028,601	2,778,571	1,250,030
SEWER	10825-6675	SCADA CAPITAL IMPROVEMENT	180057	SCADA Upgrades	81,000	-	81,000
SEWER	10825-6521	SEWER CAPITAL IMPROVEMENT	TBD	Pebble Beach Road Lift Station	200,000	-	200,000
SEWER	10825-6521	SEWER CAPITAL IMPROVEMENT	TBD	Centrifuge	250,000	-	250,000
SEWER	10825-6521	SEWER CAPITAL IMPROVEMENT	TBD	Sewer System Repairs and Replacement	150,000	-	150,000
SEWER Total					681,000	-	681,000
SOLID WASTE	13125-6547	CAPITAL IMPROVEMENTS	180065	Recycling / Trash Receptacle Installation	250,000	150,000	100,000
SOLID WASTE	13225-6569	LANDFILL CLOSURE FEE	180058	Annual payment to Trust Account	100,000	-	100,000
SOLID WASTE Total					350,000	150,000	200,000
Grand Total					7,010,115	4,295,960	2,714,155