

CITY OF AVALON CITY COUNCIL

MEETING DATE: July 10, 2015

AGENDA ITEM: _____

ORIGINATING DEP: City Manager's Office

CITY MANAGER: RA

PREPARED BY: Ben Harvey, City Manager BH

SUBJECT: Adoption of Fiscal Year 2015/2016 Budget

RECOMMENDED ACTION(S): Staff recommends the City Council adopt the 2015-2016 Fiscal Year Budget Resolution including the Operating Budget.

REPORT SUMMARY:

City of Avalon Budget Process at a Glance:

- On June 3rd , the City held Study Session on the new and revised Miscellaneous Fee Schedule for FY15-16 with a proposed 2.50% increase.
- On June 16th , the City Council adopted the Miscellaneous Fee Schedule with a 2.50% increase, the City's new Fiscal Policies and the Sewer and Saltwater Rate property fee related increases of 15% and 35% respectively.
- On June 15th, 19th and 29th, the City held Budget Study Sessions on the Capital Improvement Plan, requests from departments and revenue projections.
- On July 10th, City staff will present the Proposed Annual Budget for FY15/16 to City Council for approval.

City of Avalon Budget at a Glance:

- Our budget year started July 1, 2015 and ends June 30, 2016.
- The Proposed Budget for FY15-16 is \$25.5 million in revenues and \$25.2 million in expenditures with an increase in Fund Balance of \$251,000, primarily in capital reserves for the Solid Waste/Refuse Fund.
 - o The difference between FY14-15 budget and the proposed budget is \$3.0 million, with the majority of the increase related to one-time capital projects or studies.

- The budget includes funds or actions related to the City Council goals:
 - o Initiate the process of achieving a balanced budget.
 - o Developing financial support mechanisms for infrastructure.
 - o Make the Prop. 218 Funds healthy.
 - o Review feasibility of artificial turf for Joe Machado Field.
 - o Implementation of grant opportunities which include Fuel Dock improvements and, in this budget, new public transportation buses.
 - o Continue funding and pursuing of Fresh Water Resources and Reclaimed Water opportunities.
 - o Identify opportunities and establish programs that further the training of City Staff and Officers.

- The FY15-16 Proposed Budget is primarily an operating budget with limited capital improvement projects at this time. City staff will return to City Council with separate amendments focused on proposed Capital Improvement Projects as well as negotiated labor contracts and classification & compensation adjustments. In addition, staff will propose a revenue plan to support the multi-year Capital Improvement Plan (CIP) and proposed commitments for existing reserves with supporting financial forecasts. This is in-line with the FY15-16 fiscal policies.
 - o Detailed are the initially funded CIP related items for FY15-16:
 - EBus vehicles purchased for the City's MTA funded transportation program totals \$1.3 million.
 - Grant funding for the initial stages of the Fuel Dock Project for \$1 million.
 - Proposed Desal Project with SC Edison and the State of California for \$500,000.
 - Continued funding of memberships for the Consortium and Gateway Water Management Authority for a total of \$25,000.
 - CDBG Beacon Hill Elevator capital project for \$100,000.
 - A reclaimed water study for \$70,000.
 - An artificial turf engineering Study for Joe Machado Park for \$50,000.
 - Audio Visual improvements for council meetings including cameras and updated equipment for \$25,000.

 - o In regards to personnel related expenditures, the City has included the following personnel related additions in the proposed budget:
 - (1) Full-Time Harbor Patrol Officer
 - (2) Upgrades for Harbor Patrol Officer to Harbor Patrol Supervisor
 - (1) Full-Time Maintenance Worker I in Public Works
 - (1) Part-Time Animal Control position in Code Enforcement
 - (1) Part-Time Administrative Assistant in Public Works and Administration
 - (1) Part-Time Office Assistant in Planning

- The base budget includes a 2% increase in salaries for represented employees as well as additional vision benefits pending results of negotiation discussions and classification and compensation determinations. The budget also includes initial funding for the Affordable Care Act for Part-Time employees.
- Over \$70,000 in Harbor related training and/or safety related expenditures.
- Continued funding of citywide personnel related training for \$30,000.
- o Additional items and adjustments of the proposed budget are included here:
 - Sewer and Saltwater emergency repair funding for \$254,000.
 - Sewer Fund includes \$46,000 in new FOG (Fat, Oils, Grease) related program expenditures plus \$50,000 for Falconer services.
 - Stormwater program includes NPDES annual permit requirements of \$82,000.
 - Senior Meal Program will be supported by a \$15,000 transfer from the General Fund as the City pursues charitable on-going support for the program.
 - Harbor Fund includes \$709,240 for the Paramedic/Baywatch contract with and miscellaneous trash and sanitation contracts totaling \$247,680.
 - Citywide, City Attorney services total \$381,000, a projected decrease of \$22,000 from the prior budget year.
 - Refuse/Solid Waste contract with CR&R increased by \$6,978 for a total of \$1.4 million.
 - Required financial studies for GASB 68 and OPEB Actuary Analysis which are required for our financial statements regarding unfunded liabilities related to personnel costs.
 - Interim CFO transition services for \$50,000.
 - Continued support of Information Technology upgrades(\$12,000), maintenance (\$50,000) and capital (\$40,000) totaling \$102,000.
- The General Fund is \$8.1 million in proposed expenditures and includes the following proposed expenditures:
 - o Increased Sheriff's contract for \$55,964 or \$1.26 million per year.
 - o Increased Chamber of Commerce contribution of \$59,000 due to increasing prior year receipts for a total of \$1 million for FY15-16.
 - o Programmatic funding for the Oktoberfest (\$18,000) and the 4th of July (\$50,000) events.
 - o Additional personnel totaling \$92,000 for (1) Maintenance Worker I, (1) P/T Office Assistant and a portion of (1) P/T Administrative Assistant position.
 - o Planning expenditures for the Local Coastal Permit process (\$25,000) and Planning Advisor (\$25,000)

- o Human Resources assistance, recruitment services and Drug Free Workplace Training/EAP totaling \$131,000.
 - o Project Management assistance totaling \$34,350 or \$88,000 citywide.
 - o Cost Allocation Study and Fee Analysis for \$45,000
 - o Development of a records and contract management program for \$35,000.
 - o Increased Retirement, Health Insurance and overhead rates.
- In terms of revenue, the FY15/16 budget includes estimated revenues of \$25.5 million. The top three sources of revenue for the City are:
 - o Harbor Revenue (Wharfage, Moorings) at \$6.1 million.
 - o Transient Occupancy Tax (TOT) at \$4.5 million.
 - o Property Tax Assessment at \$4.1 million.
 - Over \$10.4 million in revenue is dependent on tourism and use of the Harbor. Although we are excited about the increased visitor trends, we are projecting revenues conservatively.
 - In regards to the water crisis, we are projecting revenues based on prior year actuals and limited increasing projected trends. We plan on returning with revenue updates as the status of tourism trends related to water supply and consumption develops.

We look forward to returning to City Council in the coming months with CIP projects, financial forecasts with proposed allocation of reserves, revenue plans, negotiated contracts and finalized classification & compensation plans.

GOAL ALIGNMENT: Achieve a balanced City budget.

FISCAL IMPACTS: Adoption of the Fiscal Year 2015-2016 budget provides a spending plan in the amount of \$25,255,081. The General Fund spending plan is \$8,114,754. The estimated spendable ending balances or reserves are \$11,040,380 across all general and restricted funds.

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

FOLLOW UP ACTION: Staff will return with proposed CIP projects, union negotiation and Classification & Compensation plan recommendations as well as a revenue plan for the multi-year CIP program and citywide financial forecast.

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

ATTACHMENTS:

FY15-16 All Funds Budget Summary; FY15-16 Proposed Revenues and Expenditure Detail Resolution of the City Council adopting the 2015/2016 Fiscal Year Budget

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE BUDGET FOR
FISCAL YEAR 2015-2016

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

WHEREAS, the City Council wishes to adopt the budget for the City of Avalon for the Fiscal Year 2015-2016; and

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

Section 1. The proposed budget for FY 2015-2016, including the Operating Budget, all expenditures, revenues, and transfers set forth therein are approved and adopted.

Section 2. Authorization to spend: The amount of the Fiscal Year 2015-2016 Budget for each account area of the budget may be drawn upon warrants in payment of demands in accordance with the provisions of California Government Code §§32708 and 32709.

PASSED, APPROVED AND ADOPTED this 10th day of July, 2015.

Ayes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise Radde, City Clerk

FY 15-16 All Funds Budget Summary

	Beginning Balance	Revenues	Expenditures	Diff	Transfers In	Transfers Out	Ending Balance	Change in \$ Balances	Change in % Balances
General Fund	\$ 4,433,253	\$ 8,122,601	\$ 7,649,119	\$ 473,483		\$ 465,635	\$ 4,441,101	\$ 7,848	0%
Other General Funds									
City Infrastructure	32,762	500,000	645,000	(145,000)	145,000		32,762	0	0%
Storm Drain	0	0	183,666	(183,666)	183,666		0	0	N/A
Rydell Cemetery Trust	69,965	3,800	13,800	(10,000)			59,965	(10,000)	-14%
City Admin Reimb Fund	425,701	766,000	658,089	107,911			533,612	107,911	25%
AV Municipal Hospital Fund	0	615,000	615,000	0			0	0	0%
Special Revenue Funds									
Capital Grants Fund	0	1,000,000	1,000,000	0			0	0	N/A
Street Fund (Gas Tax)	546,005	86,068	82,006	4,062			550,067	4,062	1%
Traffic Safety Fund	(11,596)	86,100	208,069	(121,969)	121,969		(11,596)	0	0%
Community Development (CDBG)	(4,000)	106,000	121,000	(15,000)	15,000		(4,000)	0	0%
Local Transportation Fund	(448,103)	2,608,598	2,501,437	107,161			(340,942)	107,161	-24%
McClellan/Hall/Putman Trust	50,200	2,500	2,500	0			50,200	0	0%
Enterprise Funds									
Harbor Fund -Operating	(130,851)	5,368,000	5,794,745	(426,745)			(557,596)	(426,745)	326%
Harbor Fund - Infrastructure	3,038,976	763,000	250,500	512,500			3,551,476	512,500	17%
Subtotal	2,908,125	6,131,000	6,045,245	85,755	0	0	2,993,880	85,755	3%
Fuel Dock Fund	154,895	1,223,200	1,235,341	(12,141)	0	0	142,754	(12,141)	-8%
Sewer Fund -Operating	(635,173)	1,253,524	1,840,112	(586,588)			(1,221,761)	(586,588)	92%
Sewer Fund- Infrastructure	390,313	352,428	88,250	264,178			654,491	264,178	68%
Sewer - WWTP	1,341,201	164,514	500	164,014			1,505,215	164,014	12%
Subtotal	1,096,341	1,770,466	1,928,862	(158,396)	0	0	937,945	(158,396)	2
Saltwater Fund -Operating	539,124	447,338	505,358	(58,020)			481,104	(58,020)	-11%
Saltwater Fund -Infrastructure	57,022	112,512	178,000	(65,488)			(8,466)	(65,488)	-115%
Subtotal	596,146	559,850	683,358	(123,508)	0	0	472,638	(123,508)	-21%
Solid Waste - Operating	556,771	1,791,244	1,600,399	190,845			747,616	190,845	34%
Solid Waste - Infrastructure	382,508	134,060	82,190	51,870			434,378	51,870	14%
Subtotal	939,279	1,925,304	1,682,589	242,715	0	0	1,181,994	242,715	26%
TOTAL BUDGET	\$ 10,788,973	\$ 25,506,487	\$ 25,255,081	\$ 251,407	\$ 465,635	\$ 465,635	\$ 11,040,380	\$ 251,407	2%
Internal Service Funds									
General Administration	0	1,818,222	1,818,222	0			0	0	N/A
Insurance Fund	294,814	418,901	418,901	0			294,814	0	0%
Vehicle Maintenance/Repl. Fund	358,768	220,871	220,871	0			358,768	0	0%
Subtotal Internal Service Funds	653,582	2,457,994	2,457,994	0	0	0	653,582	0	0%

FY 15-16 Budget Comparisons By Fund - Revenues

Description	A		B	C	C-A	C/A	C/B
	FY 13/14 Actual	FY 14/15 Budget	FY 14/15 Projected	FY 15/16 Budget	Budget \$ Change	Budget % Change	YE % Change
General Fund	\$ 8,472,841	\$ 7,344,484	\$ 8,024,715	\$ 8,122,601	\$ 778,117	11%	1%
Other General Funds							
City Infrastructure	39,523	173,000	0	645,000	472,000	273%	N/A
Storm Drain	20,080	266,366	0	183,666	(82,700)	-31%	N/A
Rydell Cemetery Trust	3,728	3,800	3,800	3,800	0	0%	0%
City Redevelopment Reimb. Fund	867,082	654,001	654,001	766,000	111,999	17%	17%
AV Municipal Hospital Fund	973,953	550,000	550,000	615,000	65,000	12%	12%
Total Other General Funds	1,904,366	1,647,167	1,207,801	2,213,466	566,299	34%	83%
Special Revenue							
Capital Grants Fund	250,000	0	0	1,000,000	1,000,000		
Street Fund (Gas Tax)	123,996	100,356	113,895	86,068	(14,288)	-14%	-24%
Traffic Safety Fund	86,125	169,454	83,158	208,069	38,615	23%	150%
Community Development (CDBG)	28,014	3,500	3,500	121,000	117,500	3357%	3357%
Local Transportation Fund	565,016	1,215,951	1,358,556	2,608,598	1,392,647	115%	92%
McClellan/Hall/Putman Trust (Fire Dept)	268	2,500	5,139	2,500	0	0%	-51%
Total Special Revenue	1,053,418	1,491,761	1,564,248	4,026,235	2,534,474	170%	157%
Enterprise:							
Harbor Fund -Operating	5,382,995	5,359,200	5,509,904	5,368,000	8,800	0%	-3%
Harbor Fund - Infrastructure	765,946	763,000	763,000	763,000	0	0%	0%
Fuel Dock Fund	1,284,287	1,223,500	1,156,151	1,223,200	(300)	0%	6%
Sewer Fund -Operating	1,103,497	1,085,820	1,092,890	1,253,524	167,704	15%	15%
Sewer Fund- Infrastructure	309,646	309,370	309,370	352,428	43,058	14%	14%
Sewer - WWTP	25,814	142,985	142,985	164,514	21,529	15%	15%
Saltwater Fund -Operating	338,458	337,210	342,065	447,338	110,128	33%	31%
Saltwater Fund -Infrastructure	85,023	84,980	85,555	112,512	27,532	32%	32%
Solid Waste - Operating	1,784,131	1,783,450	1,789,048	1,791,244	7,794	0%	0%
Solid Waste - Infrastructure	134,116	194,060	134,060	134,060	(60,000)	-31%	0%
Total Enterprise	11,213,911	11,283,575	11,325,027	11,609,820	326,245	3%	3%
Subtotal All Funds	22,644,536	21,766,987	22,121,790	25,972,122	4,205,135	19%	17%
LESS TRANSFERS	(970,855)	(198,830)	(198,830)	(465,635)	(266,805)	134%	134%
Total All Funds *	\$ 21,673,681	\$ 21,568,157	\$ 21,922,960	\$ 25,506,487	\$ 3,938,330	18%	16%
Internal Service:							
General Administration	1,858,230	1,662,518	1,662,518	1,818,222	155,704	9%	9%
Insurance Fund	844,132	678,901	379,082	418,901	(260,000)	-38%	11%
Vehicle Maintenance/Repl. Fund	375,154	236,141	236,141	220,871	(15,270)	-6%	-6%
Total Internal Service	3,077,516	2,577,560	2,277,741	2,457,994	(119,566)	-5%	8%
* Excludes Fund Balance							

FY 15-16 Budget Comparisons By Fund - Expenditures

Description	A		B	C	C-A	C/A	C/B
	FY 13/14 Actual	FY 14/15 Budget	FY 14/15 Projected	FY 15/16 Budget	Budget \$ Change	Budget % Change	YE % Change
General Fund	\$ 8,356,620	\$ 7,606,397	\$ 7,600,473	\$ 8,114,754	\$ 508,357	7%	7%
Other General Funds							
City Infrastructure	60,794	173,000	56,170	645,000	472,000	273%	1048%
Storm Drain	79,893	266,366	87,645	183,666	(82,700)	-31%	110%
Rydell Cemetery Trust	12,756	3,800	2,111	13,800	10,000	263%	554%
City Redevelopment Reimb. Fund	565,384	654,001	565,264	658,089	4,088	1%	16%
AV Municipal Hospital Fund	575,427	550,000	495,712	615,000	65,000	12%	24%
Total Other General Funds	1,294,254	1,647,167	1,206,902	2,115,555	468,388	28%	75%
Special Revenue							
Capital Grants Fund	0	200,000	120,000	1,000,000	800,000	400%	733%
Traffic Safety Fund	95,050	169,454	159,906	208,069	38,615	23%	30%
Street Fund (Gas Tax)	12,085	64,006	44,503	82,006	18,000	28%	84%
Community Development (CDBG)	29,310	3,500	14,684	121,000	117,500	3357%	724%
Local Transportation Fund	1,107,881	1,109,131	1,103,827	2,501,437	1,392,306	126%	127%
McClean/Hall/Putman Trust (Fire Dept)	2,028	2,500	12,635	2,500	0	0%	-80%
Total Special Revenue	1,246,354	1,548,591	1,455,555	3,915,012	2,366,421	153%	169%
Enterprise:							
Harbor Fund -Operating	5,090,151	5,266,119	5,387,421	5,794,745	528,626	10%	8%
Harbor Fund - Infrastructure	183,571	260,500	278,540	250,500	(10,000)	-4%	-10%
Fuel Dock Fund	1,238,356	1,328,935	1,183,428	1,235,341	(93,594)	-7%	4%
Sewer Fund -Operating	1,896,319	1,792,689	1,509,204	1,840,112	47,423	3%	22%
Sewer Fund- Infrastructure	470,847	268,250	37,960	88,250	(180,000)	-67%	132%
Sewer - WWTP	0	84,500	20,035	500	(84,000)	-99%	-98%
Saltwater Fund -Operating	376,668	496,801	407,122	505,358	8,557	2%	24%
Saltwater Fund -Infrastructure	115,086	378,000	64,275	178,000	(200,000)	-53%	177%
Solid Waste - Operating	1,919,832	1,589,029	1,401,411	1,600,399	11,370	1%	14%
Solid Waste - Infrastructure	42,143	111,000	56,401	82,190	(28,810)	-26%	46%
Total Enterprise	11,332,972	11,575,823	10,345,797	11,575,395	(428)	0%	12%
Subtotal All Funds	22,230,201	22,377,978	20,608,728	25,720,716	3,342,738	15%	25%
LESS TRANSFERS	(970,855)	(198,830)	(198,830)	(465,635)	(266,805)	134%	134%
Total All Funds *	\$ 21,259,345	\$ 22,179,148	\$ 20,409,898	\$ 25,255,081	\$ 3,075,933	14%	24%
Internal Service:							
General Administration	1,896,362	1,662,519	1,677,443	1,818,222	155,703	9%	8%
Insurance Fund	816,175	678,901	454,601	418,901	(260,000)	-38%	-8%
Vehicle Maintenance/Repl. Fund	358,533	236,141	186,935	220,871	(15,270)	-6%	18%
Total Internal Service	3,071,070	2,577,561	2,318,979	2,457,994	(119,567)	-5%	6%
*Excludes Fund Balances							

Revenues by Category

Fund Description	Taxes	Licenses & Permits	Intergov. Revenue	Charges for Svcs.	Use of Money & Property	Fines & Other Revenues	Transfers	Pass-Thru Subsidies	Total Budget
Total General Fund	5,648,461	438,285	424,857	500,595	78,700	25,500		1,006,203	\$ 8,122,601
Other General Funds									
City Infrastructure			500,000				145,000		645,000
Storm Drain							183,666		183,666
Rydell Cemetery Trust				3,500	100	200			3,800
City Redev. Reimb. Fund	760,000				6,000		0		766,000
AV Municipal Hospital								615,000	615,000
Housing Trust									0
	760,000	0	500,000	3,500	6,100	200	328,666	615,000	2,213,466
Special Revenue Funds									
Capital Grants Fund			1,000,000		0		0		1,000,000
Street Fund (Gas Tax)	86,018				50				86,068
Traffic Safety Fund					86,100		121,969		208,069
Com. Dev. (CDBG)			102,500		3,500		15,000		121,000
Local Transportation Fund			1,516,367		100			1,092,131	2,608,598
McClellan/Hall/Putman Trust					100	2,400			2,500
	86,018	0	2,618,867	0	89,850	2,400	136,969	1,092,131	4,026,235
Enterprise:									
Harbor -Operating	180,000			5,177,300	9,250	1,450			5,368,000
Harbor - Infrastructure				760,000	3,000				763,000
Fuel Dock Fund				1,223,200	0		0		1,223,200
Sewer -Operating				1,248,024	500	5,000	0		1,253,524
Sewer - Infrastructure				352,228	200		0		352,428
Sewer - WWTP				164,014	500				164,514
Saltwater -Operating				447,288	50				447,338
Saltwater -Infrastructure				112,462	50				112,512
Solid Waste - Operating			5,000	1,785,894	350	0			1,791,244
Solid Waste - Infra.				133,560	500	0			134,060
	180,000	0	5,000	11,403,970	14,400	6,450	0	0	11,609,820
Subtotal All Funds	6,674,479	438,285	3,548,724	11,908,065	189,050	34,550	465,635	2,713,334	25,972,122
Less Transfers							(465,635)		(465,635)
Total All Funds	\$ 6,674,479	\$ 438,285	\$ 3,548,724	\$ 11,908,065	\$ 189,050	\$ 34,550	\$ -	\$ 2,713,334	\$ 25,506,487

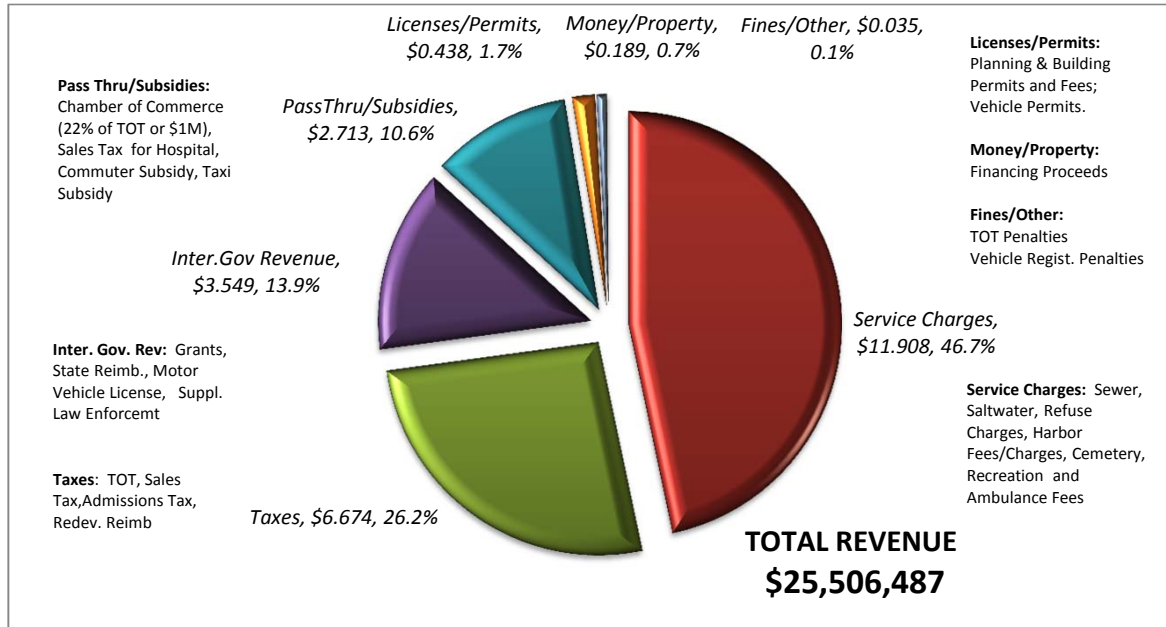
Expenditures by Category

Fund Description	Salaries & Benefits	Maintenance & Operations	Contractual Services	Legal Services	Insurance OH/Vehicles	Capital Outlay	Transfers	Pass-Thru Subsidies	Total Budget
Total General Fund	\$ 2,962,621	\$ 579,442	\$ 1,869,547	302,000	923,806	5,500	465,635	1,006,203	\$ 8,114,754
Other General Funds									
City Infrastructure			120,000			525,000			645,000
Storm Drain		500	152,966	20,000		10,200			183,666
Rydell Cemetery Trust		3,800	10,000			0			13,800
City Redev. Reimb. Fund	453,089	205,000							658,089
AV Municipal Hospital								615,000	615,000
	453,089	209,300	282,966	20,000	0	535,200	0	615,000	2,115,555
Special Revenue Funds									
Capital Grants Fund		0				1,000,000			1,000,000
Street Fund (Gas Tax)		8,000				74,006			82,006
Traffic Safety Fund	163,919	44,150	0			0			208,069
Com. Dev. (CDBG)			21,000			100,000			121,000
Local Transp. MTA		12,000				1,397,306		1,092,131	2,501,437
McClean/Hall/Putman		2,500							2,500
	163,919	66,650	21,000	0	0	2,571,312	0	1,092,131	3,915,012
Enterprise:									
Harbor- Operating	3,197,707	643,642	1,014,820	20,000	918,576	0			5,794,745
Harbor - Infrastructure	0	22,000	178,500			50,000	0		250,500
Fuel Dock Fund	151,132	922,610	5,000		156,599	0	0		1,235,341
Sewer -Operating	295,185	221,940	1,086,417	30,000	98,320	108,250			1,840,112
Sewer - Infrastructure	0	30,000	20,000			38,250			88,250
Sewer - WWTP	0	500	0			0	0		500
Saltwater -Operating	149,461	0	306,155	5,000	44,742	0			505,358
Saltwater -Infrastructure	0	0	0			178,000			178,000
Solid Waste - Operating	0	0	1,551,657	4,000	44,742	0			1,600,399
Solid Waste - Infra.		15,000	67,190			0			82,190
	3,793,485	1,855,692	4,229,739	59,000	1,262,979	374,500	0	0	11,575,395
Subtotal All Funds	7,373,114	2,711,084	6,403,252	381,000	2,186,785	3,486,512	465,635	2,713,334	25,720,716
Less Transfers							(465,635)		(465,635)
Total All Funds	\$ 7,373,114	\$ 2,711,084	\$ 6,403,252	\$ 381,000	\$ 2,186,785	\$ 3,486,512	\$ -	\$ 2,713,334	\$ 25,255,081

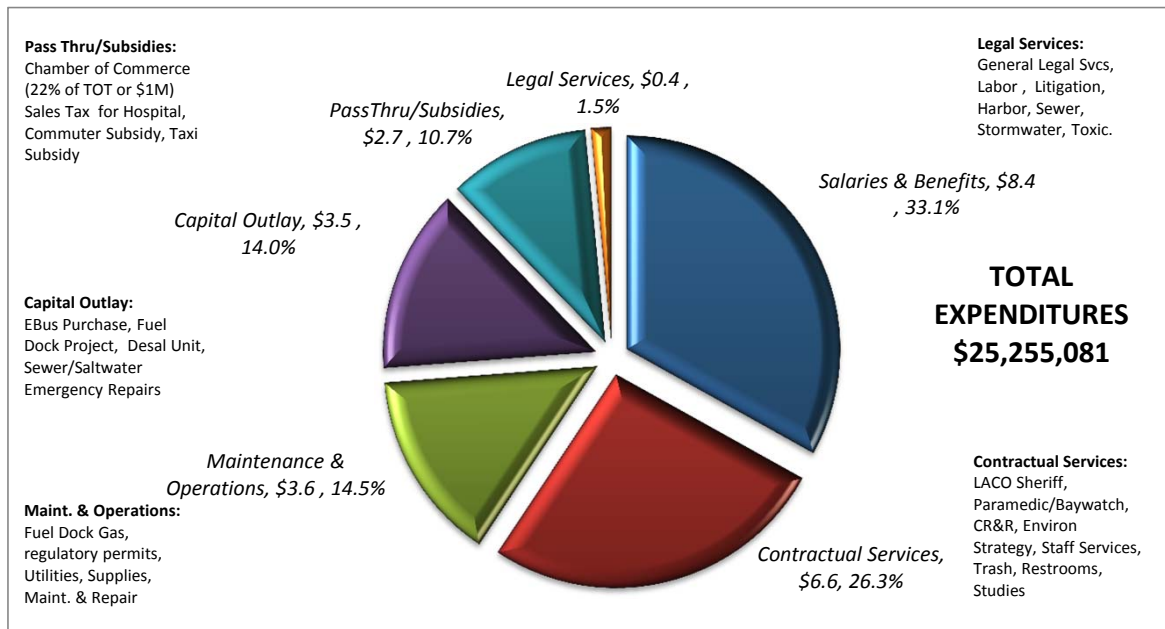
Pie Chart Detail with Overhead Distributed

Total All Funds	7,373,114	2,711,084	6,403,252	381,000	2,186,785	3,486,512	\$ 465,635	\$ 2,713,334	25,720,716
\$2.186 M Distributed	981,850	936,450	227,825		(2,186,785)	40,660			0
Pie Chart Totals	8,354,964	3,647,534	6,631,077	381,000	-	3,527,172	465,635	2,713,334	25,720,716
									(465,635)
									25,255,081

Where the Money Comes From



Where the Money Goes





City of Avalon

MEMORANDUM

DATE: 7/10/2015

RE: **Council Action to Adjust Budget**

Pending the completion of council actions taken during the adoption of the FY15-16 budget on July 10, 2015, this memo will highlight the budget adjustment taken concurrently with the 5-0 vote approving the FY15-16 Budget. All attached Summaries have been revised as well as associated detailed backup.

- An additional \$1,800 was added to the Recreation/Community Services expenditure budget for anticipated Overtime resulting in a revised Total Budget of \$25,256,881.

Description	FY 15-16 Proposed	FY15-16 Adopted	Difference
Total Budget: Revenue	\$25,506,487	\$25,506,487	\$0
Total Budget: Expenditure	\$25,255,081	\$25,256,881	\$1,800
General Fund: Revenue	\$8,122,601	\$8,122,601	\$0
General Fund: Expenditure	\$8,114,754	\$8,116,554	\$1,800
Recreation/Community Services Budget	\$417,367	\$419,167	\$1,800

FY 15-16 All Funds Budget Summary

	Beginning Balance	Revenues	Expenditures	Diff	Transfers In	Transfers Out	Ending Balance	Change in \$ Balances	Change in % Balances
General Fund	\$ 4,433,253	\$ 8,122,601	\$ 7,650,919	\$ 471,683		\$ 465,635	\$ 4,439,301	\$ 6,048	0%
Other General Funds									
City Infrastructure	32,762	500,000	645,000	(145,000)	145,000		32,762	0	0%
Storm Drain	0	0	183,666	(183,666)	183,666		0	0	N/A
Rydell Cemetery Trust	69,965	3,800	13,800	(10,000)			59,965	(10,000)	-14%
City Admin Reimb Fund	425,701	766,000	658,089	107,911			533,612	107,911	25%
AV Municipal Hospital Fund	0	615,000	615,000	0			0	0	0%
Special Revenue Funds									
Capital Grants Fund	0	1,000,000	1,000,000	0			0	0	N/A
Street Fund (Gas Tax)	546,005	86,068	82,006	4,062			550,067	4,062	1%
Traffic Safety Fund	(11,596)	86,100	208,069	(121,969)	121,969		(11,596)	0	0%
Community Development (CDBG)	(4,000)	106,000	121,000	(15,000)	15,000		(4,000)	0	0%
Local Transportation Fund	(448,103)	2,608,598	2,501,437	107,161			(340,942)	107,161	-24%
McClellan/Hall/Putman Trust	50,200	2,500	2,500	0			50,200	0	0%
Enterprise Funds									
Harbor Fund -Operating	(130,851)	5,368,000	5,794,745	(426,745)			(557,596)	(426,745)	326%
Harbor Fund - Infrastructure	3,038,976	763,000	250,500	512,500			3,551,476	512,500	17%
Subtotal	2,908,125	6,131,000	6,045,245	85,755	0	0	2,993,880	85,755	3%
Fuel Dock Fund	154,895	1,223,200	1,235,341	(12,141)	0	0	142,754	(12,141)	-8%
Sewer Fund -Operating	(635,173)	1,253,524	1,840,112	(586,588)			(1,221,761)	(586,588)	92%
Sewer Fund- Infrastructure	390,313	352,428	88,250	264,178			654,491	264,178	68%
Sewer - WWTP	1,341,201	164,514	500	164,014			1,505,215	164,014	12%
Subtotal	1,096,341	1,770,466	1,928,862	(158,396)	0	0	937,945	(158,396)	2
Saltwater Fund -Operating	539,124	447,338	505,358	(58,020)			481,104	(58,020)	-11%
Saltwater Fund -Infrastructure	57,022	112,512	178,000	(65,488)			(8,466)	(65,488)	-115%
Subtotal	596,146	559,850	683,358	(123,508)	0	0	472,638	(123,508)	-21%
Solid Waste - Operating	556,771	1,791,244	1,600,399	190,845			747,616	190,845	34%
Solid Waste - Infrastructure	382,508	134,060	82,190	51,870			434,378	51,870	14%
Subtotal	939,279	1,925,304	1,682,589	242,715	0	0	1,181,994	242,715	26%
TOTAL BUDGET	\$ 10,788,973	\$ 25,506,487	\$ 25,256,881	\$ 249,607	\$ 465,635	\$ 465,635	\$ 11,038,580	\$ 249,607	2%
Internal Service Funds									
General Administration	0	1,818,222	1,818,222	0			0	0	N/A
Insurance Fund	294,814	418,901	418,901	0			294,814	0	0%
Vehicle Maintenance/Repl. Fund	358,768	220,871	220,871	0			358,768	0	0%
Subtotal Internal Service Funds	653,582	2,457,994	2,457,994	0	0	0	653,582	0	0%

FY 15-16 Budget Comparisons By Fund - Revenues

Description	A		B	C	C-A	C/A	C/B
	FY 13/14 Actual	FY 14/15 Budget	FY 14/15 Projected	FY 15/16 Budget	Budget \$ Change	Budget % Change	YE % Change
General Fund	\$ 8,472,841	\$ 7,344,484	\$ 8,024,715	\$ 8,122,601	\$ 778,117	11%	1%
Other General Funds							
City Infrastructure	39,523	173,000	0	645,000	472,000	273%	N/A
Storm Drain	20,080	266,366	0	183,666	(82,700)	-31%	N/A
Rydell Cemetery Trust	3,728	3,800	3,800	3,800	0	0%	0%
City Redevelopment Reimb. Fund	867,082	654,001	654,001	766,000	111,999	17%	17%
AV Municipal Hospital Fund	973,953	550,000	550,000	615,000	65,000	12%	12%
Total Other General Funds	1,904,366	1,647,167	1,207,801	2,213,466	566,299	34%	83%
Special Revenue							
Capital Grants Fund	250,000	0	0	1,000,000	1,000,000		
Street Fund (Gas Tax)	123,996	100,356	113,895	86,068	(14,288)	-14%	-24%
Traffic Safety Fund	86,125	169,454	83,158	208,069	38,615	23%	150%
Community Development (CDBG)	28,014	3,500	3,500	121,000	117,500	3357%	3357%
Local Transportation Fund	565,016	1,215,951	1,358,556	2,608,598	1,392,647	115%	92%
McClellan/Hall/Putman Trust (Fire Dept)	268	2,500	5,139	2,500	0	0%	-51%
Total Special Revenue	1,053,418	1,491,761	1,564,248	4,026,235	2,534,474	170%	157%
Enterprise:							
Harbor Fund -Operating	5,382,995	5,359,200	5,509,904	5,368,000	8,800	0%	-3%
Harbor Fund - Infrastructure	765,946	763,000	763,000	763,000	0	0%	0%
Fuel Dock Fund	1,284,287	1,223,500	1,156,151	1,223,200	(300)	0%	6%
Sewer Fund -Operating	1,103,497	1,085,820	1,092,890	1,253,524	167,704	15%	15%
Sewer Fund- Infrastructure	309,646	309,370	309,370	352,428	43,058	14%	14%
Sewer - WWTP	25,814	142,985	142,985	164,514	21,529	15%	15%
Saltwater Fund -Operating	338,458	337,210	342,065	447,338	110,128	33%	31%
Saltwater Fund -Infrastructure	85,023	84,980	85,555	112,512	27,532	32%	32%
Solid Waste - Operating	1,784,131	1,783,450	1,789,048	1,791,244	7,794	0%	0%
Solid Waste - Infrastructure	134,116	194,060	134,060	134,060	(60,000)	-31%	0%
Total Enterprise	11,213,911	11,283,575	11,325,027	11,609,820	326,245	3%	3%
Subtotal All Funds	22,644,536	21,766,987	22,121,790	25,972,122	4,205,135	19%	17%
LESS TRANSFERS	(970,855)	(198,830)	(198,830)	(465,635)	(266,805)	134%	134%
Total All Funds *	\$ 21,673,681	\$ 21,568,157	\$ 21,922,960	\$ 25,506,487	\$ 3,938,330	18%	16%
Internal Service:							
General Administration	1,858,230	1,662,518	1,662,518	1,818,222	155,704	9%	9%
Insurance Fund	844,132	678,901	379,082	418,901	(260,000)	-38%	11%
Vehicle Maintenance/Repl. Fund	375,154	236,141	236,141	220,871	(15,270)	-6%	-6%
Total Internal Service	3,077,516	2,577,560	2,277,741	2,457,994	(119,566)	-5%	8%
* Excludes Fund Balance							

FY 15-16 Budget Comparisons By Fund - Expenditures

Description	A		B	C	C-A	C/A	C/B
	FY 13/14 Actual	FY 14/15 Budget	FY 14/15 Projected	FY 15/16 Budget	Budget \$ Change	Budget % Change	YE % Change
General Fund	\$ 8,356,620	\$ 7,606,397	\$ 7,600,473	\$ 8,116,554	\$ 510,157	7%	7%
Other General Funds							
City Infrastructure	60,794	173,000	56,170	645,000	472,000	273%	1048%
Storm Drain	79,893	266,366	87,645	183,666	(82,700)	-31%	110%
Rydell Cemetery Trust	12,756	3,800	2,111	13,800	10,000	263%	554%
City Redevelopment Reimb. Fund	565,384	654,001	565,264	658,089	4,088	1%	16%
AV Municipal Hospital Fund	575,427	550,000	495,712	615,000	65,000	12%	24%
Total Other General Funds	1,294,254	1,647,167	1,206,902	2,115,555	468,388	28%	75%
Special Revenue							
Capital Grants Fund	0	200,000	120,000	1,000,000	800,000	400%	733%
Traffic Safety Fund	95,050	169,454	159,906	208,069	38,615	23%	30%
Street Fund (Gas Tax)	12,085	64,006	44,503	82,006	18,000	28%	84%
Community Development (CDBG)	29,310	3,500	14,684	121,000	117,500	3357%	724%
Local Transportation Fund	1,107,881	1,109,131	1,103,827	2,501,437	1,392,306	126%	127%
McClean/Hall/Putman Trust (Fire Dept)	2,028	2,500	12,635	2,500	0	0%	-80%
Total Special Revenue	1,246,354	1,548,591	1,455,555	3,915,012	2,366,421	153%	169%
Enterprise:							
Harbor Fund -Operating	5,090,151	5,266,119	5,387,421	5,794,745	528,626	10%	8%
Harbor Fund - Infrastructure	183,571	260,500	278,540	250,500	(10,000)	-4%	-10%
Fuel Dock Fund	1,238,356	1,328,935	1,183,428	1,235,341	(93,594)	-7%	4%
Sewer Fund -Operating	1,896,319	1,792,689	1,509,204	1,840,112	47,423	3%	22%
Sewer Fund- Infrastructure	470,847	268,250	37,960	88,250	(180,000)	-67%	132%
Sewer - WWTP	0	84,500	20,035	500	(84,000)	-99%	-98%
Saltwater Fund -Operating	376,668	496,801	407,122	505,358	8,557	2%	24%
Saltwater Fund -Infrastructure	115,086	378,000	64,275	178,000	(200,000)	-53%	177%
Solid Waste - Operating	1,919,832	1,589,029	1,401,411	1,600,399	11,370	1%	14%
Solid Waste - Infrastructure	42,143	111,000	56,401	82,190	(28,810)	-26%	46%
Total Enterprise	11,332,972	11,575,823	10,345,797	11,575,395	(428)	0%	12%
Subtotal All Funds	22,230,201	22,377,978	20,608,728	25,722,516	3,344,538	15%	25%
LESS TRANSFERS	(970,855)	(198,830)	(198,830)	(465,635)	(266,805)	134%	134%
Total All Funds *	\$ 21,259,345	\$ 22,179,148	\$ 20,409,898	\$ 25,256,881	\$ 3,077,733	14%	24%
Internal Service:							
General Administration	1,896,362	1,662,519	1,677,443	1,818,222	155,703	9%	8%
Insurance Fund	816,175	678,901	454,601	418,901	(260,000)	-38%	-8%
Vehicle Maintenance/Repl. Fund	358,533	236,141	186,935	220,871	(15,270)	-6%	18%
Total Internal Service	3,071,070	2,577,561	2,318,979	2,457,994	(119,567)	-5%	6%
*Excludes Fund Balances							

Revenues by Category

Fund Description	Taxes	Licenses & Permits	Intergov. Revenue	Charges for Svcs.	Use of Money & Property	Fines & Other Revenues	Transfers	Pass-Thru Subsidies	Total Budget
Total General Fund	5,648,461	438,285	424,857	500,595	78,700	25,500		1,006,203	\$ 8,122,601
Other General Funds									
City Infrastructure			500,000				145,000		645,000
Storm Drain							183,666		183,666
Rydell Cemetery Trust				3,500	100	200			3,800
City Redev. Reimb. Fund	760,000				6,000		0		766,000
AV Municipal Hospital								615,000	615,000
Housing Trust									0
	760,000	0	500,000	3,500	6,100	200	328,666	615,000	2,213,466
Special Revenue Funds									
Capital Grants Fund			1,000,000		0		0		1,000,000
Street Fund (Gas Tax)	86,018				50				86,068
Traffic Safety Fund					86,100		121,969		208,069
Com. Dev. (CDBG)			102,500		3,500		15,000		121,000
Local Transportation Fund			1,516,367		100			1,092,131	2,608,598
McClellan/Hall/Putman Trust					100	2,400			2,500
	86,018	0	2,618,867	0	89,850	2,400	136,969	1,092,131	4,026,235
Enterprise:									
Harbor -Operating	180,000			5,177,300	9,250	1,450			5,368,000
Harbor - Infrastructure				760,000	3,000				763,000
Fuel Dock Fund				1,223,200	0		0		1,223,200
Sewer -Operating				1,248,024	500	5,000	0		1,253,524
Sewer - Infrastructure				352,228	200		0		352,428
Sewer - WWTP				164,014	500				164,514
Saltwater -Operating				447,288	50				447,338
Saltwater -Infrastructure				112,462	50				112,512
Solid Waste - Operating			5,000	1,785,894	350	0			1,791,244
Solid Waste - Infra.				133,560	500	0			134,060
	180,000	0	5,000	11,403,970	14,400	6,450	0	0	11,609,820
Subtotal All Funds	6,674,479	438,285	3,548,724	11,908,065	189,050	34,550	465,635	2,713,334	25,972,122
Less Transfers							(465,635)		(465,635)
Total All Funds	\$ 6,674,479	\$ 438,285	\$ 3,548,724	\$ 11,908,065	\$ 189,050	\$ 34,550	\$ -	\$ 2,713,334	\$ 25,506,487

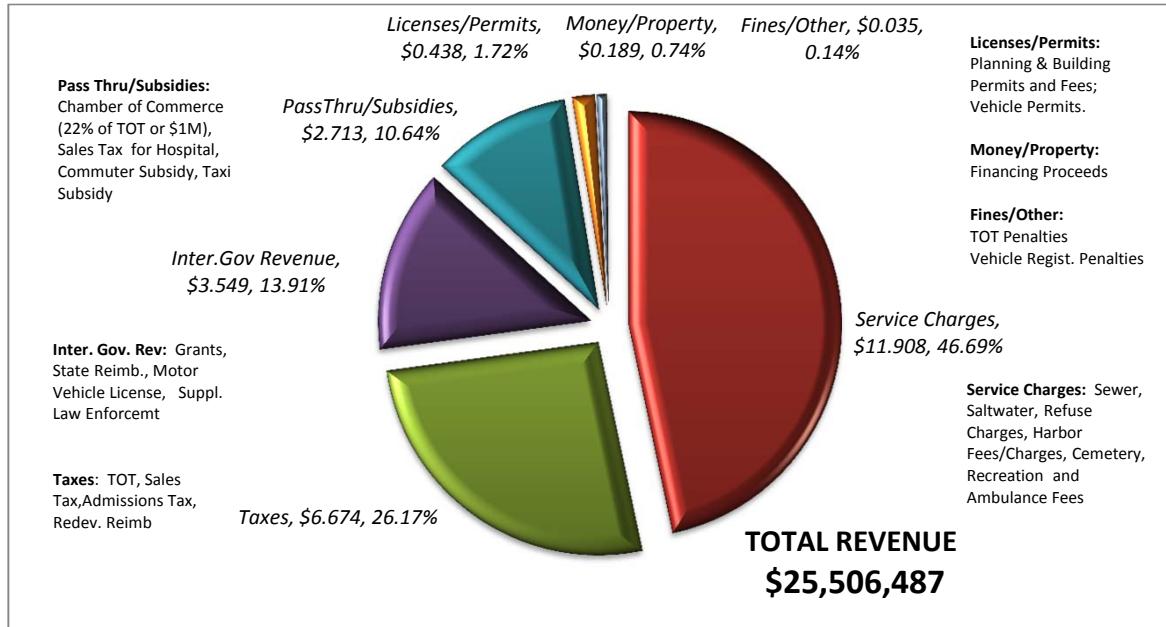
Expenditures by Category

Fund Description	Salaries & Benefits	Maintenance & Operations	Contractual Services	Legal Services	Insurance OH/Vehicles	Capital Outlay	Transfers	Pass-Thru Subsidies	Total Budget
Total General Fund	\$ 2,964,421	\$ 579,442	\$ 1,869,547	302,000	923,806	5,500	465,635	1,006,203	\$ 8,116,554
Other General Funds									
City Infrastructure			120,000			525,000			645,000
Storm Drain		500	152,966	20,000		10,200			183,666
Rydell Cemetery Trust		3,800	10,000			0			13,800
City Redev. Reimb. Fund	453,089	205,000							658,089
AV Municipal Hospital								615,000	615,000
	453,089	209,300	282,966	20,000	0	535,200	0	615,000	2,115,555
Special Revenue Funds									
Capital Grants Fund		0				1,000,000			1,000,000
Street Fund (Gas Tax)		8,000				74,006			82,006
Traffic Safety Fund	163,919	44,150	0			0			208,069
Com. Dev. (CDBG)			21,000			100,000			121,000
Local Transp. MTA		12,000				1,397,306		1,092,131	2,501,437
McClean/Hall/Putman		2,500							2,500
	163,919	66,650	21,000	0	0	2,571,312	0	1,092,131	3,915,012
Enterprise:									
Harbor- Operating	3,197,707	643,642	1,014,820	20,000	918,576	0			5,794,745
Harbor - Infrastructure	0	22,000	178,500			50,000	0		250,500
Fuel Dock Fund	151,132	922,610	5,000		156,599	0	0		1,235,341
Sewer -Operating	295,185	221,940	1,086,417	30,000	98,320	108,250			1,840,112
Sewer - Infrastructure	0	30,000	20,000			38,250			88,250
Sewer - WWTP	0	500	0			0	0		500
Saltwater -Operating	149,461	0	306,155	5,000	44,742	0			505,358
Saltwater -Infrastructure	0	0	0			178,000			178,000
Solid Waste - Operating	0	0	1,551,657	4,000	44,742	0			1,600,399
Solid Waste - Infra.		15,000	67,190			0			82,190
	3,793,485	1,855,692	4,229,739	59,000	1,262,979	374,500	0	0	11,575,395
Subtotal All Funds	7,374,914	2,711,084	6,403,252	381,000	2,186,785	3,486,512	465,635	2,713,334	25,722,516
Less Transfers							(465,635)		(465,635)
Total All Funds	\$ 7,374,914	\$ 2,711,084	\$ 6,403,252	\$ 381,000	\$ 2,186,785	\$ 3,486,512	\$ -	\$ 2,713,334	\$ 25,256,881

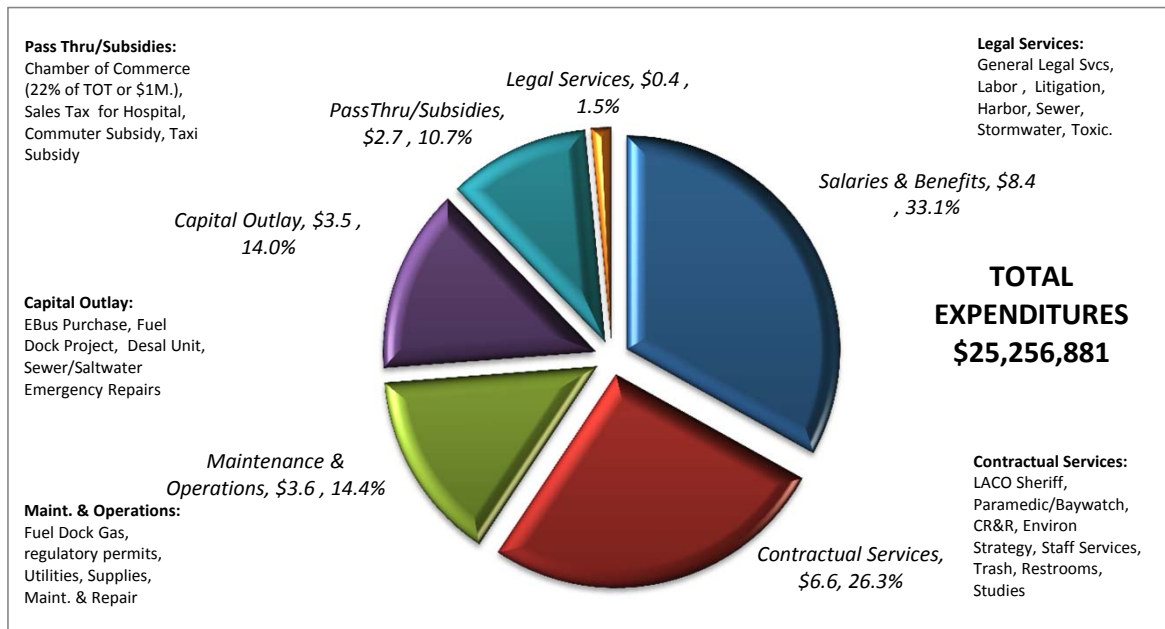
Pie Chart Detail with Overhead Distributed

Total All Funds	7,374,914	2,711,084	6,403,252	381,000	2,186,785	3,486,512	\$ 465,635	\$ 2,713,334	25,722,516
\$2.186 M Distributed	981,850	936,450	227,825		(2,186,785)	40,660			0
Pie Chart Totals	8,356,764	3,647,534	6,631,077	381,000	-	3,527,172	465,635	2,713,334	25,722,516
									(465,635)
									25,256,881

Where the Money Comes From



Where the Money Goes



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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	1,857,933	1,662,518	1,662,518	1,818,222	155,704	9%
Use of Money & Property	297	-	-	-	-	N/A
TOTAL	<u>\$ 1,858,230</u>	<u>\$ 1,662,518</u>	<u>\$ 1,662,518</u>	<u>\$ 1,818,222</u>	<u>\$ -</u>	<u>N/A</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Admin Overhead -City	\$ 1,812,180	\$ 1,662,518	\$ 1,662,518	\$ 1,818,222	\$ 155,704	9%
Admin Overhead- Hospital	45,753	-	-	-	-	N/A
Total Charges for Services	<u>\$ 1,857,933</u>	<u>\$ 1,662,518</u>	<u>\$ 1,662,518</u>	<u>\$ 1,818,222</u>	<u>\$ 155,704</u>	<u>9%</u>
Use of Property & Money						
Interest	\$ 297	\$ -	\$ -	\$ -	\$ -	N/A
Total Use of Money & Property	<u>\$ 297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 1,858,230</u>	<u>\$ 1,662,518</u>	<u>\$ 1,662,518</u>	<u>\$ 1,818,222</u>	<u>\$ 155,704</u>	<u>9%</u>

City of Avalon

GENERAL FUND REVENUE SUMMARY

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes	\$ 6,245,710	\$ 5,972,424	\$ 6,545,614	\$ 6,654,664	\$ 682,240	11%
Licenses & Permits	564,736	429,260	465,345	438,285	9,025	2%
Intergovernmental Revenue	420,164	430,000	439,217	424,857	(5,143)	-1%
Charges for Services	479,128	478,600	512,981	500,595	21,995	5%
Fines, Forfeitures & Penalties	8,924	13,100	17,274	13,100	-	N/A
Use of Property & Money	699,962	8,700	18,296	78,700	70,000	805%
Other Revenues	54,218	12,400	25,988	12,400	-	N/A
TOTAL	\$ 8,472,841	\$ 7,344,484	\$ 8,024,715	\$ 8,122,601	\$ 778,117	11%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes						
Property Tax	\$ 132,363	\$ 296,902	\$ 227,898	\$ 201,975	\$ (94,927)	-32%
Pass Thru & Res	247,564	-	223,490	253,000	253,000	N/A
Transfer Tax	24,377	13,000	13,572	13,000	-	N/A
Sales Tax	596,841	625,866	684,321	767,338	141,472	23%
Sales Tax - Backfill	228,828	187,756	210,279	233,297	45,541	24%
Admission Tax	549,968	543,900	612,405	612,405	68,505	13%
Transient Tax	4,327,597	4,305,000	4,573,650	4,573,650	268,650	6%
Transient Tax-Vacation Rentals	138,173	-	-	-	-	N/A
Total Taxes	\$ 6,245,710	\$ 5,972,424	\$ 6,545,614	\$ 6,654,664	\$ 682,240	11%

Licenses & Permits						
Business Licenses	\$ 79,827	\$ 84,000	\$ 84,000	\$ 84,000	\$ -	N/A
Business License Collection Fee	36,871	37,000	40,406	40,000	3,000	8%
Building Permits	108,613	75,000	75,000	75,000	-	N/A
Building Plan Check - City	102,482	21,000	67,425	21,000	-	N/A
Building Plan Check - Consultant	8,111	9,000	375	9,000	-	N/A
Building - S.M.I.P.	1,474	100	100	100	-	N/A
Building - C.B.S.C.	(243)	10	(132)	10	-	N/A
Sign & Planning	-	-	13,301	-	-	N/A
Planning Application Fees	51,539	55,000	26,457	55,000	-	N/A
Planning Fees - City	5,747	1,500	14,080	1,500	-	N/A

City of Avalon

GENERAL FUND REVENUE SUMMARY

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Licenses & Permits (Cont'd)						
Planning Fees - Consultant	751	30,000	5,914	30,000	-	N/A
Encroachment Permits	412	1,000	1,000	1,000	-	N/A
Excavation Permits	2,855	10,000	3,576	10,000	-	N/A
Obstruction Permits	18,492	10,000	17,240	10,000	-	N/A
Development Fees	-	-	-	25	25	N/A
Other Licenses & Permits	43,480	100	16,086	100	-	N/A
Inspections - Commercial / Rent	-	-	-	-	-	N/A
Dog Licenses	4,646	5,000	3,353	5,000	-	N/A
Bike Licenses	-	50	50	50	-	N/A
Vehicle Permits	99,481	90,000	95,744	96,000	6,000	7%
Passport Income	200	300	300	300	-	N/A
Appeal Fees	-	100	971	100	-	N/A
Fire Dept Income	-	100	100	100	-	N/A
Total Licenses & Permits	\$ 564,736	\$ 429,260	\$ 465,345	\$ 438,285	\$ 9,025	2%
Intergovernmental Revenue						
Motor Vehicle Fees SB -1096	\$ 294,934	\$ 285,000	\$ 302,221	\$ 313,857	\$ 28,857	10%
SB 90 Reimbursement	230	-	5,474	6,000	6,000	N/A
Supl. Law Enforcement Services (COPS)	100,000	100,000	106,230	100,000	-	N/A
LAC Social Program Agreement	25,000	-	-	-	-	N/A
GEMT Supl. Reimb. Program	-	45,000	25,292	5,000	(40,000)	-89%
Total Intergovernmental Revenue	\$ 420,164	\$ 430,000	\$ 439,217	\$ 424,857	\$ (5,143)	-1%

City of Avalon

GENERAL FUND REVENUE SUMMARY

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

	2013-2014	2014-2015	2014-2015	2015-2016	Proposed	%
	Actual	Adopted	Estimated	Proposed	FY16 vs FY15 Ad	Change
		Budget	Year-End	Budget	Difference	
Charges for Services						
Franchise Fees	\$ 138,151	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	N/A
Ambulance Fees	264,920	255,000	272,432	265,000	10,000	4%
Paramedic Fees	-	-	928	-	-	N/A
Rec. Fees - Sports	573	-	175	-	-	N/A
Rec. Fees	(9,419)	-	32,347	-	-	N/A
Rec. Fees - Pony League	285	100	100	-	(100)	-100%
Rec. Fees - Tackle Football	-	100	2,205	100	-	N/A
Rec. Fees - Soccer	8,860	8,000	5,580	8,000	-	N/A
Rec. Fees - T-Ball	1,190	1,100	585	1,100	-	N/A
Rec. Fees - Fishing Derby	-	100	100	100	-	N/A
Rec. Fees - Youth Basketball	4,410	4,400	4,490	4,400	-	N/A
Rec. Fees - Day Camp	16,255	16,000	-	16,000	-	N/A
Rec. Fees - Gymnastics	320	300	30	-	(300)	-100%
Rec. Fees - Adult Flag Football	-	500	500	500	-	N/A
Rec. Fees - Adult Volleyball	-	100	100	100	-	N/A
Rec. Fees - Adult Basketball	-	100	100	100	-	N/A
Rec. Fees - Adult Soccer	2,006	100	5,010	100	-	N/A
Rec. Fees - Swim Lessons	-	-	-	100	100	N/A
JMF Concession Fees	-	1,100	6,044	13,395	12,295	1118%
Facilities Rental Fees	1,262	-	498	-	-	N/A
Facilities Rental - Tremont	7,609	7,500	5,463	7,500	-	N/A
Facilities Rental - Skate Park	-	100	100	100	-	N/A
Facilities Rental - Field of Dreams	120	2,000	-	2,000	-	N/A
Facilities Rental - Joe Machado	1,729	2,000	4,508	2,000	-	N/A
Cemetery Fees	40,856	40,000	31,686	40,000	-	N/A
Rec. Fees - Flag Football	-	-	-	-	-	N/A
Total Charges for Fees	\$ 479,128	\$ 478,600	\$ 512,981	\$ 500,595	\$ 21,995	5%

City of Avalon

GENERAL FUND REVENUE SUMMARY

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Fines, Forfeitures & Penalties						
Municipal Code Fines	\$ 1,915	\$ 2,000	\$ 2,650	\$ 2,000	\$ -	N/A
Traffic Safety Fund	902	-	-	-	-	N/A
Admission Tax Penalty & Interest	2,876	1,000	3,989	1,000	-	N/A
Fines Forfeitures & Penalties	-	-	100	-	-	N/A
Transient Tax Penalty & Interest	902	5,000	5,575	5,000	-	N/A
Vehicle Registration Penalty	2,329	5,000	4,860	5,000	-	N/A
Business License Penalty	-	100	100	100	-	N/A
Total Fines, Forfeitures & Penalties	\$ 8,924	\$ 13,100	\$ 17,274	\$ 13,100	\$ -	N/A
Use of Property & Money						
Interest Income	\$ 8,179	\$ 8,700	\$ 18,296	\$ 8,700	\$ -	N/A
Financing Proceeds	-	-	-	70,000	70,000	N/A
Rental Income	95	-	-	-	-	N/A
Sale of Real Property	691,688	-	-	-	-	N/A
Total Use of Property & Money	\$ 699,962	\$ 8,700	\$ 18,296	\$ 78,700	\$ 70,000	805%
Other Revenues						
Miscellaneous	7,924	10,000	10,000	10,000	-	N/A
Sewer Lateral Fee	355	400	400	400	-	N/A
Centennial Donations	-	-	-	-	-	N/A
Contributions	8,939	2,000	15,588	2,000	-	N/A
Total Other Revenues	\$ 17,218	\$ 12,400	\$ 25,988	\$ 12,400	\$ -	N/A
TOTAL DEPARTMENT	\$ 8,435,841	\$ 7,344,484	\$ 8,024,715	\$ 8,122,601	\$ 778,117	11%
TRANSFERS IN	37,000					
	\$ 8,472,841	\$ 7,344,484		\$ 8,122,601		

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes	\$ 197,294	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	
Charges for Services	5,183,877	5,177,300	5,317,994	5,177,300	-	
Fines, Forfeitures & Penalties	1,782	1,150	2,904	1,250	100	9%
Use of Property & Money	40	550	8,806	9,250	8,700	1582%
Other Revenues	1	200	200	200	-	N/A
TOTAL	\$ 5,382,995	\$ 5,359,200	\$ 5,509,904	\$ 5,368,000	\$ 8,800	0%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes						
Admission Tax	\$ 197,294	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	N/A
Total Taxes	\$ 197,294	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	N/A

Charges for Services

Franchise Fees	\$ 48,916	\$ 39,000	40,560	\$ 39,000	\$ -	N/A
Harbor Use Fees	320,512	310,000	310,000	310,000	-	N/A
Wharfage Fees - Crs Channel	2,286,360	2,286,360	2,286,360	2,286,360	-	N/A
Wharfage Fees - Cruise Ship	401,636	396,315	396,315	396,315	-	N/A
Mooring Permits - Annual	263,075	272,545	272,545	272,545	-	N/A
Harbor Transfer Fees	69,950	80,000	154,175	80,000	-	N/A
Harbor Service Charges - General	1,339,638	1,339,000	1,339,000	1,339,000	-	N/A
Pier & Tideland Rentals	450,579	450,580	512,878	450,580	-	N/A
Harbor Tows	621	500	882	500	-	N/A
Mole Hoist Usage	1,710	2,000	2,000	2,000	-	N/A
Mooring Wait List	880	1,000	3,279	1,000	-	N/A
Total Charges for Fees	\$ 5,183,877	\$ 5,177,300	\$ 5,317,994	\$ 5,177,300	\$ -	N/A

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Fines, Forfeitures & Penalties						
Admission Tax Penalties & Interest	\$ 515	\$ 100	451	\$ 100	\$ -	N/A
Wharfage Fee Penalties & Interest	-	50	50	50	-	N/A
Pier & Tideland Penalties & Interest	124	500	124	100	(400)	-80%
Harbor Use Fee Penalties & Interest	1,142	500	2,278	1,000	500	100%
Total Fines, Forfeitures & Penalties	\$ 1,782	\$ 1,150	\$ 2,904	\$ 1,250	\$ 100	9%
Use of Property & Money						
Interest Income	\$ 94	\$ 500	94	\$ 500	\$ -	N/A
Water Meter Revenue	-	-	8,662	8,700	8,700	N/A
Cash Over / Short	(54)	50	50	50	-	N/A
Total Use of Property & Money	\$ 40	\$ 550	\$ 8,806	\$ 9,250	\$ 8,700	1582%
Other Revenues						
Harbor Appeal Fees	\$ -	\$ 100	100	\$ 100	\$ -	N/A
Miscellaneous	1	100	100	100	-	N/A
Total Other Revenues	\$ 1	\$ 200	\$ 200	\$ 200	\$ -	N/A
TOTAL DEPARTMENT	\$ 5,382,995	\$ 5,359,200	\$ 5,509,904	\$ 5,368,000	\$ 8,800	0%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	761,375	760,000	760,000	760,000	-	N/A
Use of Property & Money	4,571	3,000	3,000	3,000	-	N/A
TOTAL	<u>\$ 765,946</u>	<u>\$ 763,000</u>	<u>\$ 763,000</u>	<u>\$ 763,000</u>	<u>\$ -</u>	<u>N/A</u>

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Wharfage Fees - Crs Channel	\$ 761,375	\$ 760,000	\$ 760,000	\$ 760,000	\$ -	N/A
Total Charges for Fees	<u>\$ 761,375</u>	<u>\$ 760,000</u>	<u>\$ 760,000</u>	<u>\$ 760,000</u>	<u>\$ -</u>	<u>N/A</u>
Use of Property & Money						
Interest Income	\$ 4,571	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	N/A
Total Use of Property & Money	<u>\$ 4,571</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 765,946</u>	<u>\$ 763,000</u>	<u>\$ 763,000</u>	<u>\$ 763,000</u>	<u>\$ -</u>	<u>N/A</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	39,523	-	-	500,000	500,000	#DIV/0!
Transfers	-	173,000	-	145,000	(28,000)	-16%
TOTAL	\$ 39,523	\$ 173,000	\$ -	\$ 645,000	\$ 472,000	273%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% YTD %
Intergovernmental Revenue						
LA County	39,523	-	-	-	-	N/A
Desal Reimbursement	-	-	-	500,000	500,000	N/A
Total Intergovernmental Revenue	\$ 39,523	\$ -	\$ -	\$ 500,000	\$ 500,000	N/A
Transfers						
Transfer In From General Fund	-	173,000	-	145,000	(28,000)	-16%
Total Transfers	\$ -	\$ 173,000	\$ -	\$ 145,000	\$ (28,000)	-16%
TOTAL DEPARTMENT	\$ 39,523	\$ 173,000	\$ -	\$ 645,000	\$ 472,000	273%

FUND: 106 Capital Grants Fund
 DEPARTMENT: Harbor/Fuel Dock
 Account Code: 106-70/76

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Adopted Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	#DIV/0!
Use of Property & Money	-	-	-	-	-	N/A
Transfers	250,000	-	-	-	-	N/A
TOTAL	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>#DIV/0!</u>

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue						
Ferry Boat Discr. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Boating & Waterways Grant	-	-	-	1,000,000	1,000,000	N/A
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>N/A</u>
Transfers						
Transfer from Harbor Fund 104	\$ 250,000	\$ -	-	\$ -	\$ -	N/A
Transfer from Fuel Dock Fund 114	-	-	-	-	-	N/A
Total Transfers	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>N/A</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 1,101,983	\$ 1,080,320	\$ 1,092,890	\$ 1,248,024	\$ 167,704	16%
Fines, Forfeitures & Penalties	1,000	5,000	-	5,000	-	N/A
Use of Property & Money	514	500	-	500	-	N/A
Other Revenues	-	-	-	-	-	N/A
TOTAL	<u>\$ 1,103,497</u>	<u>\$ 1,085,820</u>	<u>\$ 1,092,890</u>	<u>\$ 1,253,524</u>	<u>\$ 167,704</u>	<u>15%</u>

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual User Fees	\$ 1,080,321	\$ 1,080,320	\$ 1,080,320	\$ 1,231,024	\$ 150,704	14%
Sewer Lateral Fees	21,662	-	11,970	5,000	5,000	N/A
FOG Fees	-	-	-	12,000	12,000	N/A
Island Co. Discharge	-	-	600	-	-	N/A
Total Charges for Service	<u>\$ 1,101,983</u>	<u>\$ 1,080,320</u>	<u>\$ 1,092,890</u>	<u>\$ 1,248,024</u>	<u>\$ 167,704</u>	<u>16%</u>
Forfeitures & Fines						
Cease & Desist Citations	1,000	5,000	\$ -	5,000	-	N/A
Total Fines, Forfeitures & Fines	<u>\$ 1,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>N/A</u>
Use of Property & Money						
Interest Income	\$ 514	\$ 500	\$ -	\$ 500	\$ -	
Total Use of Property & Money	<u>\$ 514</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 1,103,497</u>	<u>\$ 1,085,820</u>	<u>\$ 1,092,890</u>	<u>\$ 1,253,524</u>	<u>\$ 167,704</u>	<u>15%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Adopted Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 309,168	\$ 309,170	\$ 309,170	\$ 352,228	\$ 43,058	14%
Use of Property & Money	478	200	200	200	-	N/A
TOTAL	<u>\$ 309,646</u>	<u>\$ 309,370</u>	<u>\$ 309,370</u>	<u>\$ 352,428</u>	<u>\$ 43,058</u>	<u>14%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Adopted Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual User Fees	\$ 309,168	\$ 309,170	\$ 309,170	\$ 352,228	\$ 43,058	14%
Total Charges for Fees	<u>\$ 309,168</u>	<u>\$ 309,170</u>	<u>\$ 309,170</u>	<u>\$ 352,228</u>	<u>\$ 43,058</u>	<u>14%</u>
Use of Property & Money						
Interest Income	\$ 478	\$ 200	\$ 200	\$ 200	\$ -	N/A
Total Use of Property & Money	<u>\$ 478</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 309,646</u>	<u>\$ 309,370</u>	<u>\$ 309,370</u>	<u>\$ 352,428</u>	<u>\$ 43,058</u>	<u>14%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 142,484	\$ 142,485	\$ 142,485	\$ 164,014	\$ 21,529	15%
Use of Property & Money	2,427	500	500	500	-	N/A
TOTAL	<u>\$ 144,911</u>	<u>\$ 142,985</u>	<u>\$ 142,985</u>	<u>\$ 164,514</u>	<u>\$ 21,529</u>	<u>15%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual User Charge	\$ 142,484	\$ 142,485	\$ 142,485	\$ 164,014	\$ 21,529	15%
Total Charges for Fees	<u>\$ 142,484</u>	<u>\$ 142,485</u>	<u>\$ 142,485</u>	<u>\$ 164,014</u>	<u>\$ 21,529</u>	<u>15%</u>
Use of Property & Money						
Interest Income	\$ 2,427	\$ 500	\$ 500	\$ 500	-	N/A
Total Use of Property & Money	<u>\$ 2,427</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 144,911</u>	<u>\$ 142,985</u>	<u>\$ 142,985</u>	<u>\$ 164,514</u>	<u>\$ 21,529</u>	<u>15%</u>

City of Avalon

Revenue Detail for Fund 112

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 337,162	\$ 337,160	\$ 342,015	\$ 447,288	\$ 110,128	33%
Use of Property & Money	1,296	50	50	50	-	N/A
TOTAL	\$ 338,458	\$ 337,210	\$ 342,065	\$ 447,338	\$ 110,128	33%
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual User Charge	\$ 337,162	\$ 337,160	\$ 342,015	\$ 447,288	\$ 110,128	33%
Collection Fees	\$ 182	-	-	-	-	N/A
Total Charges for Services	\$ 337,162	\$ 337,160	\$ 342,015	\$ 447,288	\$ 110,128	33%
Use of Property & Money						
Interest Income	\$ 1,296	\$ 50	\$ 50	\$ 50	\$ -	N/A
Total Use of Property & Money	\$ 1,296	\$ 50	\$ 50	\$ 50	\$ -	N/A
TOTAL DEPARTMENT	\$ 338,639	\$ 337,210	\$ 342,065	\$ 447,338	\$ 110,128	33%

City of Avalon

Revenue Detail for Fund 113

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 84,929	\$ 84,930	\$ 85,505	\$ 112,462	\$ 27,532	32%
Use of Property & Money	94	50	50	50	-	N/A
TOTAL	<u>\$ 85,023</u>	<u>\$ 84,980</u>	<u>\$ 85,555</u>	<u>\$ 112,512</u>	<u>\$ 27,532</u>	<u>32%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual User Charge	\$ 84,929	\$ 84,930	\$ 85,505	\$ 112,462	\$ 27,532	32%
Total Charges for Fees	<u>\$ 84,929</u>	<u>\$ 84,930</u>	<u>\$ 85,505</u>	<u>\$ 112,462</u>	<u>\$ 27,532</u>	<u>32%</u>
Use of Property & Money						
Interest Income	\$ 94	\$ 50	\$ 50	\$ 50	-	N/A
Total Use of Property & Money	<u>\$ 94</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 85,023</u>	<u>\$ 84,980</u>	<u>\$ 85,555</u>	<u>\$ 112,512</u>	<u>\$ 27,532</u>	<u>32%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Charges for Services	1,284,287	1,223,200	1,156,151	1,223,200	-	N/A
Use of Property & Money	-	300	-	-	-	N/A
Transfers	-	-	-	-	-	N/A
TOTAL	<u>\$ 1,284,287</u>	<u>\$ 1,223,500</u>	<u>\$ 1,156,151</u>	<u>\$ 1,223,200</u>	<u>\$ -</u>	<u>N/A</u>

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Fuel Dock - Lubes / Oil	\$ 5,445	\$ 5,500	5,500	\$ 5,500	\$ -	N/A
Fuel Dock - Merchandise	24,727	25,000	25,000	25,000	-	N/A
Fuel Dock Fuel	1,254,115	1,192,700	1,125,651	1,192,700	-	N/A
Total Charges for Fees	<u>\$ 1,284,287</u>	<u>\$ 1,223,200</u>	<u>\$ 1,156,151</u>	<u>\$ 1,223,200</u>	<u>\$ -</u>	<u>N/A</u>
Use of Property & Money						
Interest	\$ 496	\$ 300	\$ 300	\$ 300	\$ -	N/A
Cash Over/Short	-	-	-	-	-	N/A
Total Use of Property & Money	<u>\$ 496</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>N/A</u>
Transfers						
Loan From Harbor	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In Harbor	-	-	-	-	-	N/A
Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 1,284,783</u>	<u>\$ 1,223,500</u>	<u>\$ 1,156,451</u>	<u>\$ 1,223,500</u>	<u>\$ -</u>	<u>N/A</u>

City of Avalon

Revenue Detail for Fund 115

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes	\$ 122,948	\$ 100,306	\$ 113,845	\$ 86,018	\$ (14,288)	-14%
Use of Property & Money	1,048	50	50	50	-	N/A
TOTAL	\$ 123,996	\$ 100,356	\$ 113,895	\$ 86,068	\$ (14,288)	-14%
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes						
Gas Tax (2103)	52,451	39,677	39,677	17,303	(22,374)	-56%
Gas Tax (2105)	25,602	18,234	23,328	21,825	3,591	20%
Gas Tax (2106)	16,503	18,990	17,992	16,052	(2,938)	-15%
Gas Tax (2107)	27,391	22,405	31,848	29,838	7,433	33%
Gas Tax (2107.5)	1,000	1,000	1,000	1,000	-	N/A
Total Taxes	\$ 122,948	\$ 100,306	\$ 113,845	\$ 86,018	\$ (14,288)	-14%
Use of Property & Money						
Interest Income	\$ 1,048	\$ 50	\$ 50	\$ 50	\$ -	N/A
Total Use of Property & Money	\$ 1,048	\$ 50	\$ 50	\$ 50	\$ -	N/A
TOTAL DEPARTMENT	\$ 123,996	\$ 100,356	\$ 113,895	\$ 86,068	\$ (14,288)	-14%

City of Avalon

Revenue Detail for Fund 116

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Fines, Forfeitures & Penalties	\$ 86,117	\$ 86,100	\$ 83,158	\$ 86,100	\$ -	N/A
Use of Property & Money	8	83,354	-	121,969	38,615	46%
TOTAL	\$ 86,125	\$ 169,454	\$ 83,158	\$ 208,069	\$ 38,615	23%
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Fines, Forfeitures & Penalties						
Traffic Safety Fines	\$ 86,117	\$ 86,100	\$ 83,158	\$ 86,100	\$ -	N/A
Total Fines, Forfeitures & Penalt	\$ 86,117	\$ 86,100	\$ 83,158	\$ 86,100	\$ -	N/A
Use of Property & Money						
Interest Income	\$ 8	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In -General Fund	-	83,354	-	121,969	38,615	46%
Total Use of Property & Money	\$ 8	\$ 83,354	\$ -	\$ 121,969	\$ 38,615	46%
TOTAL DEPARTMENT	\$ 86,125	\$ 169,454	\$ 83,158	\$ 208,069	\$ 38,615	23%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 299,961	\$ 355,011	\$ 355,011	\$ 418,901	\$ 63,890	18%
Use of Property & Money	150,525	323,890	24,071	-	(323,890)	-100%
Transfer from GF	393,646	-	-	-	-	N/A
TOTAL	<u>\$ 844,132</u>	<u>\$ 678,901</u>	<u>\$ 379,082</u>	<u>\$ 418,901</u>	<u>\$ (260,000)</u>	<u>-38%</u>

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Insurance - City	\$ 292,518	\$ 355,011	\$ 355,011	\$ 418,901	\$ 63,890.00	18%
Insurance-Hospital	\$ 7,444	-	-	-	-	N/A
Total Charges for Fees	<u>\$ 299,961</u>	<u>\$ 355,011</u>	<u>\$ 355,011</u>	<u>\$ 418,901</u>	<u>\$ 63,890</u>	<u>18%</u>

Use of Property & Money

Interest Income	\$ 670	\$ 500	500	\$ -	\$ (500.00)	-100%
Miscellaneous	2,439	280,000	-	-	(280,000)	-100%
Retrospective Premium Adjustment	147,416	43,390	23,571	-	(43,390)	-100%
Total Use of Property & Money	<u>\$ 150,525</u>	<u>\$ 323,890</u>	<u>\$ 24,071</u>	<u>\$ -</u>	<u>\$ (323,890)</u>	<u>-100%</u>

Transfers

Transfer from General Fund 102	\$ 393,646	\$ -	\$ -	\$ -	\$ -	N/A
Total Transfers	<u>\$ 393,646</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

TOTAL DEPARTMENT	<u>\$ 844,132</u>	<u>\$ 678,901</u>	<u>\$ 379,082</u>	<u>\$ 418,901</u>	<u>\$ (260,000)</u>	<u>-38%</u>
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FUND: 119 Community Development Fund
 DEPARTMENT: Administration
 Account Code: 119-25

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 102,500	\$ 102,500	N/A
Use of Property & Money	3,304	3,500	3,500	3,500	-	N/A
Transfers	24,710	-	-	15,000	15,000	N/A
TOTAL	<u>\$ 28,014</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 121,000</u>	<u>\$ 117,500</u>	<u>3357%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue						
SCE Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	N/A
CDBG Infrastructure Grant	-	-	-	100,000	100,000	N/A
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,500</u>	<u>\$ 102,500</u>	<u>N/A</u>
Use of Property & Money						
Housing Authority Loan Payoff	\$ 3,304	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	N/A
Total Use of Property & Money	<u>\$ 3,304</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>N/A</u>
Transfers						
Transfer In -General Fund	\$ 24,710	\$ -	\$ -	\$ 15,000	\$ 15,000	N/A
Total Transfers	<u>\$ 24,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 28,014</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 121,000</u>	<u>\$ 117,500</u>	<u>3357%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	\$ 565,016	\$ 1,215,851	\$ 1,358,456	\$ 2,608,498	\$ 1,392,647	115%
Use of Property & Money	-	100	100	100	-	N/A
TOTAL	\$ 565,016	\$ 1,215,951	\$ 1,358,556	\$ 2,608,598	\$ 1,392,647	115%
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue						
TDA Article 8	\$ 141,093	\$ 147,850	147,850	\$ 143,632	\$ (4,218)	-3%
TDA Article 3	-	5,000	7,621	5,000	-	N/A
Prop A Discr-Commuter Sub,	266,604	650,000	651,849	650,000	-	N/A
Prop A Discr. - Jitney	-	250,000	388,135	250,000	-	N/A
Trolley Reimbursement	-	-	-	1,392,306	1,392,306	N/A
Prop C Local Return	52,985	55,150	55,150	57,217	2,067	4%
Prop A Local Return	64,442	66,488	66,488	68,980	2,492	4%
Measure R	39,891	41,363	41,363	41,363	-	N/A
MTA - MOU. Stpl Exchange Ava	-	-	-	-	-	N/A
Total Intergovernmental Revenue	\$ 565,016	\$ 1,215,851	\$ 1,358,456	\$ 2,608,498	\$ 1,392,647	115%
Use of Property & Money						
Interest Income	\$ -	\$ 100	\$ 100	\$ 100	\$ -	N/A
Total Use of Property & Money	\$ -	\$ 100	\$ 100	\$ 100	\$ -	N/A
TOTAL DEPARTMENT	\$ 565,016	\$ 1,215,951	\$ 1,358,556	\$ 2,608,598	\$ 1,392,647	115%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Use of Property & Money	80	-	-	-	-	N/A
Transfers	20,000	266,366	-	183,666	(82,700)	-31%
TOTAL	<u>\$ 20,080</u>	<u>\$ 266,366</u>	<u>\$ -</u>	<u>\$ 183,666</u>	<u>\$ (82,700)</u>	<u>-31%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Transfers						
Transfer from General Fund 102	\$ 20,000	\$ 266,366	\$ -	\$ 183,666	\$ (82,700)	-31%
Transfers	<u>\$ 20,000</u>	<u>\$ 266,366</u>	<u>\$ -</u>	<u>\$ 183,666</u>	<u>\$ (82,700)</u>	<u>-31%</u>
TOTAL DEPARTMENT	<u>\$ 20,080</u>	<u>\$ 266,366</u>	<u>\$ -</u>	<u>\$ 183,666</u>	<u>\$ (82,700)</u>	<u>-31%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue	\$ 5,000	\$ 5,000	\$ 10,598	\$ 5,000	\$ -	N/A
Charges for Services	1,778,765	1,778,100	1,778,100	1,785,894	7,794	0.44%
Use of Property & Money	366	350	350	350	-	N/A
Other Revenue	-	-	-	-	-	N/A
TOTAL	\$ 1,784,131	\$ 1,783,450	\$ 1,789,048	\$ 1,791,244	\$ 7,794	0.44%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Intergovernmental Revenue						
Oil Recycling Grant	\$ 5,000	\$ 5,000	\$ 10,598	\$ 5,000	\$ -	N/A
Total Intergovernmental Revenue	\$ 5,000	\$ 5,000	\$ 10,598	\$ 5,000	\$ -	N/A
Charges for Services						
Annual User Charge	\$ 1,663,111	\$ 1,663,100	\$ 1,663,100	\$ 1,670,894	\$ 7,794	0.47%
Construction Debris	115,654	115,000	115,000	115,000	-	N/A
Total Charges for Services	\$ 1,778,765	\$ 1,778,100	\$ 1,778,100	\$ 1,785,894	\$ 7,794	0%
Use of Property & Money						
Interest Income	\$ 366	\$ 350	\$ 350	\$ 350	\$ -	N/A
Total Use of Property & Money	\$ 366	\$ 350	\$ 350	\$ 350	\$ -	N/A
TOTAL DEPARTMENT	\$ 1,784,131	\$ 1,783,450	\$ 1,789,048	\$ 1,791,244	\$ 7,794	0.44%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 133,566	\$ 133,560	\$ 133,560	\$ 133,560	\$ -	N/A
Use of Property & Money	550	500	500	500	-	N/A
Miscellaneous	-	60,000	-	-	(60,000)	-100%
TOTAL	\$ 134,116	\$ 194,060	\$ 134,060	\$ 134,060	\$ (60,000)	-31%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Annual Service Fees	\$ 133,566	\$ 133,560	\$ 133,560	\$ 133,560	\$ -	N/A
Total Charges for Services	\$ 133,566	\$ 133,560	\$ 133,560	\$ 133,560	\$ -	N/A
			\$ -			
Use of Property & Money						
Interest Income	\$ 550	\$ 500	\$ 500	\$ 500	\$ -	N/A
Total Use of Property & Money	\$ 550	\$ 500	\$ 500	\$ 500	\$ -	N/A
Miscellaneous						
Bailer Payment CR&R	\$ -	\$ 60,000	\$ -	\$ -	\$ (60,000)	-100%
Total Miscellaneous	\$ -	\$ 60,000	\$ -	\$ -	\$ (60,000)	-100%
TOTAL DEPARTMENT	\$ 134,116	\$ 194,060	\$ 134,060	\$ 134,060	\$ (60,000)	-31%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 3,574	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	N/A
Use of Property & Money	155	100	100	100	-	N/A
Other Revenues	-	200	200	200	-	N/A
TOTAL	\$ 3,728	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	N/A

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Cemetery Fees	\$ 3,574	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	N/A
Total Charges for Services	\$ 3,574	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	N/A
			\$ -			
Use of Property & Money						
Interest Income	\$ 155	\$ 100	\$ 100	\$ 100	\$ -	N/A
Total Use of Property & Money	\$ 155	\$ 100	\$ 100	\$ 100	\$ -	N/A
Other Revenues						
Contributions	-	200	\$ 200	200	-	N/A
Total Other Revenues	\$ -	\$ 200	\$ 200	\$ 200	\$ -	N/A
TOTAL DEPARTMENT	\$ 3,728	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	N/A

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes	\$ 351,950	\$ 654,001	\$ 654,001	\$ 760,000	\$ 105,999	16%
Use of Property & Money	3,517	-	-	6,000	6,000	N/A
Transfers	511,615	-	-	-	-	N/A
TOTAL	\$ 867,082	\$ 654,001	\$ 654,001	\$ 766,000	\$ 111,999	17%

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes						
Pass Thru & Residual	\$ 289,502	\$ -	\$ -	\$ -	\$ -	N/A
Permitted Admin (PAE) Revenue	-	-	-	510,000	510,000	N/A
RPTTF Admin Revenue	-	-	-	250,000	250,000	N/A
SB 211 Statutory Pass-thru Pymt.	62,448	654,001	654,001	-	(654,001)	-100%
Total Taxes	\$ 351,950	\$ 654,001	\$ 654,001	\$ 760,000	\$ 105,999	16%
Use of Property & Money						
Interest Income	\$ 3,517	\$ -	\$ -	\$ 6,000	\$ 6,000	N/A
Total Use of Property & Money	\$ 3,517	\$ -	\$ -	\$ 6,000	\$ 6,000	N/A
Transfers						
Transfer In-Successor	511,615	-	-	\$ -	\$ -	N/A
Transfers	\$ 511,615	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL DEPARTMENT	\$ 867,082	\$ 654,001	\$ 654,001	\$ 766,000	\$ 111,999	17%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services	\$ 374,709	\$ 236,141	\$ 236,141	\$ 220,871	\$ (15,270)	-6%
Other Revenues	445	-	-	-	-	N/A
TOTAL	<u>\$ 375,154</u>	<u>\$ 236,141</u>	<u>\$ 236,141</u>	<u>\$ 220,871</u>	<u>\$ (15,270)</u>	<u>-6%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Charges for Services						
Vehicle Lease Charges	\$ 374,709	\$ 236,141	\$ 236,141	\$ 220,871	\$ (15,270)	-6%
Total Charges for Services	<u>\$ 374,709</u>	<u>\$ 236,141</u>	<u>\$ 236,141</u>	<u>\$ 220,871</u>	<u>\$ (15,270)</u>	<u>-6%</u>
Other Revenues						
Miscellaneous	\$ 445	\$ -	\$ -	\$ -	\$ -	N/A
Total Other Revenues	<u>\$ 445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 375,154</u>	<u>\$ 236,141</u>	<u>\$ 236,141</u>	<u>\$ 220,871</u>	<u>\$ (15,270)</u>	<u>-6%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes	\$ 494,209	\$ 550,000	\$ 550,000	\$ 615,000	\$ 65,000	12%
Use of Property & Money	661	-	-	-	-	N/A
Transfers	479,083	-	-	-	-	N/A
TOTAL	<u>\$ 973,953</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Taxes						
Sales Tax	\$ 494,209	\$ 550,000	\$ 550,000	\$ 615,000	\$ 65,000	12%
Total Taxes	<u>\$ 494,209</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>
TOTAL DEPARTMENT	<u>\$ 973,953</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>

City of Avalon

Revenue Detail for Fund 143

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Use of Property & Money	168	100	100	100	-	N/A
Other Revenues	100	2,400	5,039	2,400	-	N/A
TOTAL	\$ 268	\$ 2,500	\$ 5,139	\$ 2,500	\$ -	N/A
	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2015-2016 Proposed Budget	Proposed FY16 vs FY15 Ad Difference	% Change
Use of Property & Money						
Interest Income	\$ 168	\$ 100	\$ 100	\$ 100	\$ -	N/A
Total Use of Property & Money	\$ 168	\$ 100	\$ 100	\$ 100	\$ -	N/A
Other Revenues						
Contributions	\$ 100	\$ 2,400	\$ 5,039	\$ 2,400	\$ -	N/A
Total Other Revenues	\$ 100	\$ 2,400	\$ 5,039	\$ 2,400	\$ -	N/A
TOTAL DEPARTMENT	\$ 268	\$ 2,500	\$ 5,139	\$ 2,500	\$ -	N/A

City of Avalon

Expenditure Detail for 101-10

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 AD Diff	
Salaries & Benefits	\$ 15,502	\$ 15,502	\$ 15,502	\$ 15,502	\$ (0)	\$ -	\$ -	\$ 15,502	\$ -	N/A
Maintenance & Operations	28,300	30,000	14,430	30,000	-	-	-	30,000	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 43,802	\$ 45,502	\$ 29,932	\$ 45,502	\$ (0)	\$ -	\$ -	\$ 45,502	\$ -	N/A

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 AD Diff	
Salaries & Benefits										
Salaries - Regular	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ -		\$ -	\$ 14,400	\$ -	N/A
FICA / Retirement	1,102	1,102	1,102	1,102	(0)	-	-	1,102	-	N/A
Total Salaries & Benefits	\$ 15,502	\$ 15,502	\$ 15,502	\$ 15,502	\$ (0)	\$ -	\$ -	\$ 15,502	\$ -	N/A
Maintenance & Operations										
Membership & Dues	\$ 3,761	\$ 4,000	\$ 2,829	\$ 4,000	\$ -		\$ -	\$ 4,000	\$ -	N/A
Travel - Councilmember	9,539	11,000	11,601	11,000	-		-	11,000	-	N/A
Special Department Expense	-	15,000	-	15,000	-	-	-	15,000	-	N/A
Animal Control Humane Society	15,000	-	-	-	-	-	-	-	-	N/A
Moved to Traffic Safety Fund 116										N/A
Total Maintenance & Operations	\$ 28,300	\$ 30,000	\$ 14,430	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
TOTAL DEPARTMENT	\$ 43,802	\$ 45,502	\$ 29,932	\$ 45,502	\$ (0)	\$ -	\$ -	\$ 45,502	\$ -	N/A

City of Avalon

Expenditure Detail for 101-15

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 AD Diff	%
Salaries & Benefits	\$ 3,150	\$ 2,790	\$ 2,790	\$ 2,790	\$ 0	\$ -	\$ -	\$ 2,790	\$ -	N/A
Maintenance & Operations	-	750	-	750	-	-	-	750	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 3,150</u>	<u>\$ 3,540</u>	<u>\$ 2,790</u>	<u>\$ 3,540</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,540</u>	<u>\$ -</u>	<u>N/A</u>

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 AD Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 2,924	\$ 2,592	\$ 2,592	\$ 2,592	\$ -	\$ -	\$ -	\$ 2,592	\$ -	N/A
FICA / Retirement	226	198	198	198	0	-	-	198	-	N/A
Total Salaries & Benefits	<u>\$ 3,150</u>	<u>\$ 2,790</u>	<u>\$ 2,790</u>	<u>\$ 2,790</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,790</u>	<u>\$ -</u>	<u>N/A</u>
Maintenance & Operations										
Membership & Dues	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	N/A
Training / Travel - General	-	500	-	500	-	-	-	500	-	N/A
Total Maintenance & Operations	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 3,150</u>	<u>\$ 3,540</u>	<u>\$ 2,790</u>	<u>\$ 3,540</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,540</u>	<u>\$ -</u>	<u>N/A</u>

City of Avalon

Expenditure Detail for 101-20

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 AD Diff	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	4,882	5,000	3,952	5,000	-	-	-	5,000	-	N/A
Contractual Services	208,189	226,000	208,189	226,000	-	-	-	226,000	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 213,070</u>	<u>\$ 231,000</u>	<u>\$ 212,141</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>N/A</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 AD Diff	
Maintenance & Operations										
Training / Travel - General	\$ 4,882	\$ 5,000	\$ 3,952	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	N/A
Total Maintenance & Operations	<u>\$ 4,882</u>	<u>\$ 5,000</u>	<u>\$ 3,952</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>N/A</u>
Contractual Services										
City Attorney - Retainer	\$ 208,189	\$ 226,000	\$ 208,189	\$ 226,000	\$ -		\$ -	\$ 226,000	\$ -	N/A
City Attorney - Special Projects	-	-	-	-	-	-	-	-	-	N/A
Total Contractual Services	<u>\$ 208,189</u>	<u>\$ 226,000</u>	<u>\$ 208,189</u>	<u>\$ 226,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,000</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 213,070</u>	<u>\$ 231,000</u>	<u>\$ 212,141</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 231,000</u>	<u>\$ -</u>	<u>N/A</u>

City of Avalon

Expenditure Detail for 101-25

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

		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits		\$ 309,473	\$ 315,094	\$ 280,715	\$ 236,677	\$ 248,880	\$ 245,784	\$ 370,847	\$ 376,055	\$ 369,215	\$ 376,055	\$ 10,244	\$ 11,500	\$ -	\$ 397,800	\$ 21,745	6%
Maintenance & Operations		6,451	8,535	28,279	4,691	25,785	1,007	39,906	16,661	13,837	16,661	(152)	35,000	51,509	34,848	209%	
Contractual Services		6,658	7,186	23,418	4,417	-	-	150	2,500	1,700	2,500	2,500	-	5,000	2,500	100%	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
TOTAL		\$ 322,582	\$ 330,815	\$ 332,412	\$ 245,784	\$ 274,665	\$ 246,791	\$ 410,903	\$ 395,216	\$ 384,752	\$ 395,216	\$ 12,592	\$ 11,500	\$ 35,000	\$ 454,309	\$ 59,093	15%
Description	Account Number	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits																	
Salaries - Regular	101-25-3010	\$ 204,769	\$ 208,331	\$ 190,741	\$ 163,681	\$ 170,899	\$ 156,839	\$ 246,749	\$ 257,411	\$ 248,836	\$ 257,411	\$ 1,558	\$ -	\$ -	\$ 258,969	\$ 1,558	1%
Salaries-P/T	101-25-3012	-	-	-	-	-	-	-	-	-	-	-	11,500	-	11,500	11,500	N/A
Overtime - Regular	101-25-3030	3,091	3,484	751	22	2,953	1,895	2,712	1,000	2,029	1,000	-	-	1,000	-	N/A	
FICA / Retirement	101-25-3040	57,954	57,042	47,624	35,999	35,317	38,330	56,633	57,344	55,123	57,344	(14,650)	-	42,694	(14,650)	-26%	
Retirement Unfunded Liability Pymt	101-25-3NEW	-	-	-	-	-	-	-	-	-	-	21,638	-	-	21,638	21,638	N/A
Health / Life Insurance	101-25-3045	34,748	34,855	30,239	27,831	30,430	35,776	42,052	42,312	45,719	42,312	811	-	43,123	811	2%	
Workers' Compensation	101-25-3050	8,281	10,742	10,238	7,464	8,837	11,191	21,500	14,915	16,330	14,915	871	-	15,786	871	6%	
Unemployment Insurance	101-25-3051	629	640	1,123	1,681	445	1,752	1,201	3,073	1,180	3,073	17	-	3,090	17	1%	
Total Salaries & Benefits		\$ 309,473	\$ 315,094	\$ 280,715	\$ 236,677	\$ 248,880	\$ 245,784	\$ 370,847	\$ 376,055	\$ 369,215	\$ 376,055	\$ 10,244	\$ 11,500	\$ -	\$ 397,800	\$ 21,745	6%
Maintenance & Operations																	
Elections	101-25-3515	\$ -	\$ -	\$ 24,220	\$ -	\$ 23,803	\$ -	\$ 27,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	35,000	N/A
Membership & Dues	101-25-5505	746	880	1,094	1,065	387	-	-	1,500	1,500	1,500	-	-	1,500	1,500	-	N/A
Training & Travel	101-25-5510	-	-	543	120	924	385	3,745	7,000	8,444	7,000	-	-	7,000	-	N/A	
Travel - City Manager	101-25-5511	435	1,818	-	-	-	-	4,863	5,000	774	5,000	-	-	5,000	-	N/A	
Gas, Diesel & Oil	101-25-5600	651	587	622	603	671	622	438	800	758	800	-	-	800	-	N/A	
Equipment Lease Charges	101-25-5605	4,619	5,250	1,800	2,903	-	-	3,747	2,361	2,361	2,361	(152)	-	2,209	(152)	-6%	
Total Maintenance & Operations		\$ 6,451	\$ 8,535	\$ 28,279	\$ 4,691	\$ 25,785	\$ 1,007	\$ 39,906	\$ 16,661	\$ 13,837	\$ 16,661	\$ (152)	\$ -	\$ 35,000	\$ 51,509	\$ 34,848	209%
Contractual Services																	
Professional Services - General	101-25-5005	\$ 6,658	\$ 7,186	\$ 23,418	\$ 4,417	\$ -	\$ -	\$ 150	\$ 2,500	\$ 1,700	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000	2,500	100%
Total Professional / Contractual Services		\$ 6,658	\$ 7,186	\$ 23,418	\$ 4,417	\$ -	\$ -	\$ 150	\$ 2,500	\$ 1,700	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 5,000	2,500	100%
TOTAL DEPARTMENT		\$ 322,582	\$ 330,815	\$ 332,412	\$ 245,784	\$ 274,665	\$ 246,791	\$ 410,903	\$ 395,216	\$ 384,752	\$ 395,216	\$ 12,592	\$ 11,500	\$ 35,000	\$ 454,309	\$ 59,093	15%

City of Avalon

Expenditure Detail for 101-30

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 378,392	\$ 315,786	\$ 359,095	\$ 315,786	\$ 55,634	\$ 5,500	\$ 5,000	\$ 381,921	\$ 66,135	21%
Maintenance & Operations	37,574	63,444	46,633	45,294	4,000	7,552	11,000	67,846	4,402	7%
Contractual Services	327,990	48,000	48,000	15,000	-	3,200	18,500	36,700	(11,300)	-24%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 743,956	\$ 427,230	\$ 453,728	\$ 376,080	\$ 59,634	\$ 16,252	\$ 34,500	\$ 486,467	\$ 59,237	14%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 193,836	\$ 217,013	\$ 254,152	\$ 217,013	\$ 22,633	\$ -	\$ -	\$ 239,646	\$ 22,633	10%
Overtime - Regular	4,021	300	9,887	300	-	-	-	300	-	N/A
FICA / Retirement	50,568	46,940	47,782	46,940	(1,538)	-	-	45,402	(1,538)	-3%
Retirement Unfunded Liability Pymt	-	-	-	-	31,979	-	-	31,979	31,979	N/A
Health / Life Insurance	37,242	36,356	32,574	36,356	238	-	-	36,594	238	1%
Workers' Compensation	16,525	12,584	13,709	12,584	2,051	-	-	14,635	2,051	16%
Unemployment Insurance	1,201	2,593	990	2,593	272	-	-	2,865	272	10%
Add'l Personnel Payments	75,000	-	-	-	-	5,500	5,000	10,500	10,500	N/A
Total Salaries & Benefits	\$ 378,392	\$ 315,786	\$ 359,095	\$ 315,786	\$ 55,634	\$ 5,500	\$ 5,000	\$ 381,921	\$ 66,135	21%
Maintenance & Operations										
Monthly Software Charges	\$ 24,084	\$ 42,444	\$ 29,503	\$ 23,160	\$ -	\$ -	\$ -	\$ 23,160	\$ (19,284)	-45%
Sungard Monthly Incr	-	-	-	1,884	-	1,252	-	3,136	3,136	N/A
Sungard PY Compaq Data Conversio	-	-	-	-	-	-	5,000	5,000	5,000	N/A
Sentric Time Card Program	-	-	-	3,250	-	-	-	3,250	3,250	N/A
Sentric HR Module	-	-	-	-	-	6,300	4,000	10,300	10,300	N/A
Membership & Dues	465	2,000	387	2,000	-	-	-	2,000	-	N/A
Training / Travel - General	13,025	19,000	16,743	15,000	4,000	-	2,000	21,000	2,000	11%
Sungard Training	-	-	-	-	-	-	-	-	-	N/A
Clothing Allowance	-	-	-	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 37,574	\$ 63,444	\$ 46,633	\$ 45,294	\$ 4,000	\$ 7,552	\$ 11,000	\$ 67,846	\$ 4,402	7%
Contractual Services										
Professional Services - General	\$ 327,990	\$ 48,000	\$ 48,000	15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ (33,000)	-69%
CALPERS Gasb 68 Reporting	-	-	-	-	-	3,200	-	3,200	3,200	N/A
OPEB Actuary Analysis	-	-	-	-	-	-	7,000	7,000	7,000	N/A
Project Manager	-	-	-	-	-	-	11,500	11,500	11,500	N/A
Total Contractual Services	\$ 327,990	\$ 48,000	\$ 48,000	\$ 15,000	\$ -	\$ 3,200	\$ 18,500	\$ 36,700	\$ (11,300)	-24%
TOTAL DEPARTMENT	\$ 743,956	\$ 427,230	\$ 453,728	\$ 376,080	\$ 59,634	\$ 16,252	\$ 34,500	\$ 486,467	\$ 59,237	14%

City of Avalon

Expenditure Detail for 101-35

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 66,738	\$ 66,760	\$ 119,118	\$ 66,760	\$ 35,000	\$ -	\$ -	\$ 101,760	\$ 35,000	52%
Maintenance & Operations	215,981	259,091	234,631	261,091	5,268	-	2,500	268,859	9,768	4%
Contractual Services	191,986	215,680	220,978	86,000	-	-	100,125	186,125	(29,555)	-14%
Capital Outlay	6,776	18,500	19,373	-	-	-	40,660	40,660	22,160	120%
TOTAL	\$ 481,481	\$ 560,031	\$ 594,099	\$ 413,851	\$ 40,268	\$ -	\$ 143,285	\$ 597,404	\$ 37,373	7%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Employee Benefits - Special	\$ 66,738	\$ 66,760	\$ 119,118	\$ 66,760	\$ 35,000	\$ -	\$ -	\$ 101,760	\$ 35,000	52%
Total Salaries & Benefits	\$ 66,738	\$ 66,760	\$ 119,118	\$ 66,760	\$ 35,000	\$ -	\$ -	\$ 101,760	\$ 35,000	52%

Maintenance & Operations										
Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Freight	\$ 1,085	\$ 750	\$ 492	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	N/A
Yellow Jacket / Pest Control	26,000	26,000	23,673	26,000	-	-	-	26,000	-	N/A
Special Department Expense	43,188	30,000	37,338	30,000	-	-	-	30,000	-	N/A
Office Supplies	27,887	23,200	23,829	23,200	-	-	-	23,200	-	N/A
Communications	39,962	38,000	49,677	38,000	-	-	-	38,000	-	N/A
Video/Television	-	-	-	-	-	-	-	-	-	N/A
Advertising	9,054	6,000	2,844	6,000	-	-	-	6,000	-	N/A
Utilities - General	43,172	55,000	33,180	55,000	(10,000)	-	-	45,000	(10,000)	-18%
Utilities - Internet	-	15,000	12,131	15,000	-	-	-	15,000	-	0%
Rent - Mail Machine	2,628	4,000	717	4,000	-	-	-	4,000	-	N/A
Operation Costs- IT	5,034	32,541	32,749	-	-	-	-	-	(32,541)	-100%
LiveStream- CC Video	-	-	-	4,200	-	-	-	4,200	4,200	N/A
Qscend Web Hosting	-	-	-	5,857	5,000	-	2,500	13,357	13,357	N/A
Office 365 Email	-	-	-	5,184	-	-	-	5,184	5,184	N/A
Anti-Virus Annual Renewal	-	-	-	500	-	-	-	500	500	N/A
Open Gov Annual Renewal	-	-	-	4,900	-	-	-	4,900	4,900	N/A
Mainland Data Backup	-	-	-	2,400	1,668	-	-	4,068	4,068	N/A
Monthly CC On-Line Viewing	-	-	-	-	3,600	-	-	3,600	3,600	N/A
Qscend Mobile Web	-	-	-	2,500	-	-	-	2,500	2,500	N/A
Pins Advantage	-	-	-	2,000	(500)	-	-	1,500	1,500	N/A
Misc. Operational Software	-	-	-	5,000	5,500	-	-	10,500	10,500	N/A
Training / Travel - General	518	8,000	4,637	1,000	-	-	-	1,000	(7,000)	-88%
Misc. Software Training On-line & On-	-	-	-	9,000	-	-	-	9,000	9,000	N/A
Equipment Maintenance & Repairs	793	5,000	-	5,000	-	-	-	5,000	-	N/A
Building Maintenance & Repairs of Buildi	9,527	8,000	12,139	8,000	-	-	-	8,000	-	N/A
Avalon Complex	-	-	1,224	-	-	-	-	-	-	N/A
Laundry Allowance	7,133	7,600	-	7,600	-	-	-	7,600	-	N/A
Total Maintenance & Operations	\$ 215,981	\$ 259,091	\$ 234,631	\$ 261,091	\$ 5,268	\$ -	\$ 2,500	\$ 268,859	\$ 9,768	4%

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Professional / Contractual Services										
Professional Services - General	\$ 16,048	\$ 76,000	\$ 108,329	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ (60,000)	-79%
Whittman Ambulance Billing \$13,500	-	-	-	-	-	-	-	-	-	N/A
State Controller's Report \$2500	-	-	-	-	-	-	-	-	-	N/A
Project Manager P/T	-	-	-	-	-	-	38,125	38,125	38,125	N/A
Professional Services : IT	73,722	69,680	75,778	-	-	-	-	-	(69,680)	-100%
IT Advisor: Monitoring & Support	-	-	-	-	-	-	50,000	50,000	50,000	N/A
Beyond Software-New Programs Sup	-	-	-	-	-	-	12,000	12,000	12,000	N/A
Accounting & Auditing	94,470	70,000	36,872	70,000	-	-	-	70,000	-	N/A
Mayer Hoffman \$30,000	-	-	-	-	-	-	-	-	-	N/A
Brownell & Duffey \$20,000	-	-	-	-	-	-	-	-	-	N/A
Misc Acctg \$20,000	-	-	-	-	-	-	-	-	-	N/A
Contractual Services - Hearing Officer	7,746	-	-	-	-	-	-	-	-	N/A
Moved to Traffic Safety Fd 116	-	-	-	-	-	-	-	-	-	N/A
Total Professional / Contractual Ser	\$ 191,986	\$ 215,680	\$ 220,978	\$ 86,000	\$ -	\$ -	\$ 100,125	\$ 186,125	\$ (29,555)	-14%
Capital Outlay										
Cap. M&E - Computers	\$ 6,776	\$ 18,500	\$ 19,373	\$ -	\$ -	\$ -	-	\$ -	\$ (18,500)	-100%
Computer Equipment	-	-	-	-	-	-	13,200	13,200	13,200	N/A
Domain Controller/Switches	-	-	-	-	-	-	540	540	540	N/A
Email Exchange Server/License/Insta	-	-	-	-	-	-	26,920	26,920	26,920	N/A
Total Capital Outlay	\$ 6,776	\$ 18,500	\$ 19,373	\$ -	\$ -	\$ -	\$ 40,660	\$ 40,660	\$ 22,160	120%
TOTAL DEPARTMENT	\$ 481,481	\$ 560,031	\$ 594,099	\$ 413,851	\$ 40,268	\$ -	\$ 143,285	\$ 597,404	\$ 37,373	7%

City of Avalon

Expenditure Detail for 102-25

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	-	311,175	201,000	-	-	55,000	256,310	324,335	13,160	4%
Transfers	917,439	522,720	523,852	-	-	-	465,635	465,635	(57,085)	-11%
TOTAL	<u>\$ 917,439</u>	<u>\$ 833,895</u>	<u>\$ 724,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 721,945</u>	<u>\$ 789,970</u>	<u>\$ (43,925)</u>	<u>-5%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Contractual Services										
Professional Services	\$ -	\$ 311,175	201,000	\$ 13,025	\$ -	\$ -	\$ -	\$ 13,025	\$ (298,150)	-96%
HR Manager	-	-	-	-	-	-	106,000	106,000	106,000	N/A
Project Manager	-	-	-	-	-	-	34,350	34,350	34,350	N/A
Recruitment Services	-	-	-	-	-	-	20,000	20,000	20,000	N/A
Cost Allocation/ Fee Analysis	-	-	-	-	-	-	45,000	45,000	45,000	N/A
HR Related Training	-	-	-	-	-	30,000	-	30,000	30,000	N/A
Records Management Project	-	-	-	-	-	-	35,960	35,960	35,960	N/A
Council Mtg Video Streaming Upgrac	-	-	-	-	-	-	5,000	5,000	5,000	N/A
Drug Free Workplace Training/EAP	-	-	-	-	-	-	10,000	10,000	10,000	N/A
Gateway Water Mgmt Authority	-	-	-	-	-	15,000	-	15,000	15,000	N/A
Island Consortium Membership	-	-	-	-	-	10,000	-	10,000	10,000	N/A
Total Contractual Services	<u>\$ -</u>	<u>\$ 311,175</u>	<u>\$ 201,000</u>	<u>\$ 13,025</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 256,310</u>	<u>\$ 324,335</u>	<u>\$ 13,160</u>	<u>4%</u>
Transfers										
Transfer to City Infrastructure FD 105	\$ -	\$ 173,000	173,000	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ (28,000)	-16%
Transfer to Storm Drain FD 124	20,000	266,366	266,366	-	-	-	183,666	183,666	(82,700)	-31%
Transfer to Traffic Safety FD 116	-	83,354	84,486	-	-	-	121,969	121,969	38,615	46%
Transfer to Sewer Fund 107	-	-	-	-	-	-	-	-	-	N/A
Transfer to CDBG	24,710	-	-	-	-	-	15,000	15,000	15,000	N/A
Total Transfers	<u>\$ 917,439</u>	<u>\$ 522,720</u>	<u>\$ 523,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 465,635</u>	<u>\$ 465,635</u>	<u>\$ (57,085)</u>	<u>-11%</u>
TOTAL DEPARTMENT	<u>\$ 917,439</u>	<u>\$ 833,895</u>	<u>\$ 724,852</u>	<u>\$ 13,025</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 721,945</u>	<u>\$ 789,970</u>	<u>\$ (43,925)</u>	<u>-5%</u>

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	775	2,250	284	2,250	-	-	-	2,250	-	N/A
Internal Fund Charges	193,143	216,046	214,418	214,418	25,144	-	-	239,562	23,516	11%
Contractual Services	1,309,016	1,347,853	1,328,657	1,347,853	55,964	-	-	1,403,817	55,964	4%
Capital Outlay	-	500	-	500	-	-	-	500	-	N/A
TOTAL	<u>\$ 1,502,933</u>	<u>\$ 1,566,649</u>	<u>\$ 1,543,360</u>	<u>\$ 1,565,021</u>	<u>\$ 81,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,646,129</u>	<u>\$ 79,480</u>	<u>5%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Internal Fund Charges										
General Insurance	\$ 26,848	\$ 38,016	38,016	\$ 38,016	\$ 6,842	\$ -	\$ -	\$ 44,858	\$ 6,842	18%
Admin. Overhead	166,295	178,030	176,402	176,402	18,302	-	-	194,704	16,674	9%
Total Internal Fund Charges	<u>\$ 193,143</u>	<u>\$ 216,046</u>	<u>\$ 214,418</u>	<u>\$ 214,418</u>	<u>\$ 25,144</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,562</u>	<u>\$ 23,516</u>	<u>11%</u>
Maintenance & Operations										
Special Department Expense	\$ -	\$ 2,000	-	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	N/A
Training / Travel - General	775	250	284	250	-	-	-	250	-	N/A
Total Maintenance & Operations	<u>\$ 775</u>	<u>\$ 2,250</u>	<u>\$ 284</u>	<u>\$ 2,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,250</u>	<u>\$ -</u>	<u>N/A</u>
Contractual Services										
Sheriff's Contract	\$ 1,184,538	\$ 1,213,853	1,213,853	\$ 1,213,853	\$ 55,964	\$ -	\$ -	\$ 1,269,817	\$ 55,964	5%
Extra Patrol Staff (COPS)	108,513	114,000	108,513	114,000	-	-	-	114,000	-	N/A
Special Operations (NARC)	2,120	5,000	-	5,000	-	-	-	5,000	-	N/A
Sheriff's Subsistence	13,844	15,000	6,290	15,000	-	-	-	15,000	-	N/A
Total Contractual Services	<u>\$ 1,309,016</u>	<u>\$ 1,347,853</u>	<u>\$ 1,328,657</u>	<u>\$ 1,347,853</u>	<u>\$ 55,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,403,817</u>	<u>\$ 55,964</u>	<u>4%</u>
Capital Outlay										
Equipment for Certified Volunteers	-	500	-	500	-	-	-	500	-	N/A
Total Capital Outlay	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 1,502,933</u>	<u>\$ 1,566,649</u>	<u>\$ 1,543,360</u>	<u>\$ 1,565,021</u>	<u>\$ 81,108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,646,129</u>	<u>\$ 79,480</u>	<u>5%</u>

City of Avalon

Expenditure Detail for 102-45

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 2,123,324	\$ 1,554,748	\$ 1,610,635	\$ 1,554,748	\$ 40,297	\$ -	\$ -	\$ 1,595,044	40,296	3%
Maintenance & Operations	129,224	117,500	106,102	117,500	-	-	-	117,500	-	N/A
Internal Fund Charges	453,661	436,087	436,087	436,087	31,485	-	-	467,572	31,485	7%
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	38,851	1,000	4,614	1,000	(1,000)	-	-	-	(1,000)	-100%
TOTAL	\$ 2,745,060	\$ 2,109,335	\$ 2,157,438	\$ 2,109,335	\$ 70,782	\$ -	\$ -	\$ 2,180,116	\$ 70,781	3%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 948,558	\$ 814,260	798,048	\$ 814,260	\$ 13,763	\$ -	\$ -	\$ 828,023	\$ 13,763	2%
Salaries - Firefighter I	81,044	81,000	74,114	81,000	-	-	-	81,000	-	N/A
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	N/A
Overtime - Regular	220,884	125,000	179,311	125,000	-	-	-	125,000	-	N/A
FICA / Retirement	354,972	311,501	310,185	311,501	(120,333)	-	-	191,168	(120,333)	-39%
Retirement Unfunded Liability Pymt	-	-	-	-	133,262	-	-	133,262	133,262	N/A
Health / Life Insurance	183,304	160,632	171,513	160,632	9,594	-	-	170,226	9,594	6%
Workers' Compensation	80,220	51,702	73,352	51,702	3,799	-	-	55,501	3,799	7%
Unemployment Insurance	4,342	10,653	4,113	10,653	211	-	-	10,864	211	2%
Add'l Personnel Payments	250,000	-	-	-	-	-	-	-	-	N/A
Total Salaries & Benefits	\$ 2,123,324	\$ 1,554,748	\$ 1,610,635	\$ 1,554,748	\$ 40,297	\$ -	\$ -	\$ 1,595,044	\$ 40,296	3%
Maintenance & Operations										
Clothing Allowance	\$ 10,583	\$ 10,000	10,130	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	N/A
Turnouts	15,006	15,000	978	15,000	-	-	-	15,000	-	N/A
Air Pack Bottles	2,855	2,000	-	2,000	-	-	-	2,000	-	N/A
Fire Hose	4,072	3,000	2,746	3,000	-	-	-	3,000	-	N/A
Special Department. Expense	16,795	12,000	14,972	12,000	-	-	-	12,000	-	N/A
Ambulance Supplies	12,149	12,000	12,062	12,000	-	-	-	12,000	-	N/A
Office Supplies	151	1,000	253	1,000	-	-	-	1,000	-	N/A
Reverse 911 System	5,000	5,000	5,455	5,000	-	-	-	5,000	-	N/A
Communications	28,459	14,000	19,668	14,000	-	-	-	14,000	-	N/A
Membership & Dues	279	1,000	1,668	1,000	-	-	-	1,000	-	N/A
Training / Travel - General	6,512	10,000	7,182	10,000	-	-	-	10,000	-	N/A
Gas, Diesel & Oil	12,405	15,000	14,914	15,000	-	-	-	15,000	-	N/A
Equipment Maintenance & Repair	89	2,500	-	2,500	-	-	-	2,500	-	N/A
Maintenance & Repair of Buildings / Gro	14,868	15,000	16,074	15,000	-	-	-	15,000	-	N/A
Total Maintenance & Operations	\$ 129,224	\$ 117,500	\$ 106,102	\$ 117,500	\$ -	\$ -	\$ -	\$ 117,500	\$ -	N/A

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Internal Fund Charges										
General Insurance	\$ 42,748	\$ 60,530	60,530	\$ 60,530	10,893	\$ -	\$ -	\$ 71,423	\$ 10,893	18%
Admin. Overhead	264,776	283,462	283,462	283,462	26,547	-	-	310,009	26,547	9%
Equipment Lease Charges	146,137	92,095	92,095	92,095	(5,955)	-	-	86,140	(5,955)	-6%
Total Internal Fund Charges	\$ 453,661	\$ 436,087	\$ 436,087	\$ 436,087	\$ 31,485	\$ -	\$ -	\$ 467,572	\$ 31,485	7%
Capital Outlay										
Electronic Remote Classroom	\$ 36,252	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Area F Expense - Fire	2,598	1,000	4,614	1,000	(1,000)	-	-	-	(1,000)	-100%
Fire Equipment Grant - LAC	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ 38,851	\$ 1,000	\$ 4,614	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ (1,000)	-100%
TOTAL DEPARTMENT	\$ 2,745,060	\$ 2,109,335	\$ 2,157,438	\$ 2,109,335	\$ 70,782	\$ -	\$ -	\$ 2,180,116	\$ 70,781	3%

City of Avalon

Expenditure Detail for 102-50

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Salaries & Benefits	\$ 474,571	\$ 523,546	\$ 481,635	\$ 523,546	\$ 172,066	\$ 73,425	\$ -	\$ 769,038	245,492	47%
Maintenance & Operations	193,767	180,811	156,679	176,811	-	-	5,000	181,811	1,000	1%
Internal Fund Charges	217,939	199,862	199,862	199,862	11,920	-	-	211,782	11,920	6%
Contractual Services	4,820	2,000	1,978	8,000	-	-	-	8,000	6,000	300%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 891,096	\$ 906,219	\$ 840,154	\$ 908,219	\$ 183,986	\$ 73,425	\$ 5,000	\$ 1,170,631	\$ 264,412	29%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Salaries & Benefits										
Salaries - Regular	\$ 277,162	\$ 254,899	234,802	\$ 254,899	\$ 80,133	\$ 61,925	\$ -	\$ 396,957	\$ 142,058	56%
Salaries - Part-Time	26,852	40,394	24,968	40,394	\$ 14,708	11,500	-	66,602	26,208	65%
Overtime - Regular	6,630	10,000	6,962	10,000	-	-	-	10,000	-	N/A
FICA / Retirement	72,345	88,010	61,533	88,010	(13,825)	-	-	74,185	(13,825)	-16%
Retirement Unfunded Liability Pymt	-	-	-	-	50,674	-	-	50,674	50,674	N/A
Health / Life Insurance	65,862	62,738	61,832	62,738	32,567	-	-	95,305	32,567	52%
Workers' Compensation	24,299	17,168	33,157	17,168	6,679	-	-	23,847	6,679	39%
Unemployment Insurance	1,421	3,537	1,350	3,537	1,131	-	-	4,668	1,131	32%
Other Personnel Services	-	46,800	57,030	46,800	-	-	-	46,800	-	N/A
Total Salaries & Benefits	\$ 474,571	\$ 523,546	\$ 481,635	\$ 523,546	\$ 172,066	\$ 73,425	\$ -	\$ 769,038	\$ 245,492	47%
Maintenance & Operations										
Gardening Supplies	5,888	8,000	2,222	8,000	-	-	-	\$ 8,000	\$ -	N/A
Gardening Supplies - Cemetery	1,233	1,000	1,354	1,000	-	-	-	1,000	-	N/A
Cemetery Supplies	18,775	10,000	15,852	10,000	-	-	-	10,000	-	N/A
Holiday Decorations	3,859	3,000	5,170	3,000	-	-	-	3,000	-	N/A
Clothing Allowance	9,119	11,050	9,881	11,050	-	-	-	11,050	-	N/A
Small Tools	5,543	1,000	5,270	1,000	-	-	-	1,000	-	N/A
Special Department Expense	3,285	7,500	7,333	3,500	-	-	5,000	8,500	1,000	13%
Communications	-	3,000	447	3,000	-	-	-	3,000	-	N/A
Office Supplies	160	500	191	500	-	-	-	500	-	N/A
Utilities - General	82,241	74,440	70,488	74,440	-	-	-	74,440	-	N/A
Utilities - Cemetery	35,967	31,008	3,836	31,008	-	-	-	31,008	-	N/A
Rent- Fiber Line	-	2,313	-	2,313	-	-	-	2,313	-	N/A
Training / Travel - General	2,503	3,000	4,204	3,000	-	-	-	3,000	-	N/A
Gas, Diesel & Oil	24,936	25,000	28,900	25,000	-	-	-	25,000	-	N/A
Storm Damage	257	-	1,530	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 193,767	\$ 180,811	\$ 156,679	\$ 176,811	\$ -	\$ -	\$ 5,000	\$ 181,811	\$ 1,000	1%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Internal Fund Charges										
General Insurance	17,794	25,196	25,196	25,196	4,534	\$ -	\$ -	\$ 29,730	\$ 4,534	18%
Admin. Overhead	110,214	117,992	117,992	117,992	11,051			129,043	11,051	9%
Equipment Lease Charges	89,930	56,674	56,674	56,674	(3,665)			53,009	(3,665)	-6%
Total Internal Fund Charges	\$ 217,939	\$ 199,862	\$ 199,862	\$ 199,862	\$ 11,920	\$ -	\$ -	\$ 211,782	\$ 11,920	6%
Contractual Services										
Tree Trimming	\$ 4,820	\$ 2,000	1,978	\$ 8,000	\$ -		\$ -	\$ 8,000	\$ 6,000	300%
Total Contractual Services	\$ 4,820	\$ 2,000	\$ 1,978	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 6,000	300%
TOTAL DEPARTMENT	\$ 891,096	\$ 906,219	\$ 840,154	\$ 908,219	\$ 183,986	\$ 73,425	\$ 5,000	\$ 1,170,631	\$ 264,412	29%

City of Avalon

Expenditure Detail for 102-55

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 374,384	\$ 341,452	\$ 341,557	\$ 341,452	\$ 8,862	\$ 18,765	\$ -	\$ 369,078	27,626	8%
Maintenance & Operations	33,999	42,240	44,924	37,250	750	3,000	34,500	75,500	33,260	79%
Internal Fund Charges	62,660	70,091	70,091	70,091	7,629	-	-	77,720	7,629	11%
Contractual Services	163,611	148,395	243,397	133,395	-	-	25,000	158,395	10,000	7%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 634,654	\$ 602,178	\$ 699,970	\$ 582,188	\$ 17,241	\$ 21,765	\$ 59,500	\$ 680,693	\$ 78,515	13%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 236,753	\$ 212,710	213,840	\$ 212,710	\$ (349)	\$ -	\$ -	\$ 212,361	\$ (349)	0%
Salaries- Part-Time - Regular	-	-	-	-	-	18,765	-	18,765	18,765	N/A
Overtime - Regular	2,777	1,000	1,414	1,000	-	-	-	1,000	-	N/A
FICA / Retirement	66,750	63,228	63,413	63,228	(21,188)	-	-	42,040	(21,188)	-34%
Retirement Unfunded Liability Pymt	-	-	-	-	29,572	-	-	29,572	29,572	N/A
Health / Life Insurance	48,459	49,679	49,654	49,679	222	-	-	49,901	222	0%
Workers' Compensation	18,619	12,300	12,269	12,300	612	-	-	12,912	612	5%
Unemployment Insurance	1,026	2,535	967	2,535	(8)	-	-	2,527	(8)	0%
Total Salaries & Benefits	\$ 374,384	\$ 341,452	\$ 341,557	\$ 341,452	\$ 8,862	\$ 18,765	\$ -	\$ 369,078	\$ 27,626	8%
Maintenance & Operations										
Special Department Expense	\$ 808	\$ 11,740	7,514	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ (10,240)	-87%
MyGov Permits & Inspection Module	-	-	-	2,250	750	-	-	3,000	3,000	N/A
GIS Module	-	-	-	3,000	-	-	7,500	10,500	10,500	N/A
Office Supplies	1,328	2,000	1,560	2,000	-	-	2,000	4,000	2,000	100%
Advertising	1,220	2,000	-	2,000	-	-	-	2,000	-	N/A
Rent - Copier	16,780	19,000	23,474	19,000	-	-	-	19,000	-	N/A
Notification Fees	-	-	-	-	-	-	-	-	-	N/A
Sign & Planning Fees	-	-	-	-	-	-	-	-	-	N/A
Training / Travel - General	1,892	7,500	6,810	7,500	-	3,000	-	10,500	3,000	40%
General Plan Update	11,971	-	5,566	-	-	-	-	-	-	N/A
Local Coastal Permit	-	-	-	-	-	-	25,000	25,000	25,000	N/A
Clothing Allowance	-	-	-	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 33,999	\$ 42,240	\$ 44,924	\$ 37,250	\$ 750	\$ 3,000	\$ 34,500	\$ 75,500	\$ 33,260	79%
Internal Fund Charges										
General Insurance	\$ 8,710	\$ 12,333	12,333	\$ 12,333	2,220	\$ -	\$ -	\$ 14,553	\$ 2,220	18%
Admin. Overhead	53,950	57,758	57,758	57,758	5,409	-	-	63,167	5,409	9%
Total Internal Fund Charges	\$ 62,660	\$ 70,091	\$ 70,091	\$ 70,091	\$ 7,629	\$ -	\$ -	\$ 77,720	\$ 7,629	11%
Contractual Services										
Professional Services - General	\$ 18,648	\$ 23,500	29,712	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ (15,000)	-64%
Planning Advisor	-	-	-	-	-	-	25,000	25,000	25,000	N/A
City Attorney Charges	45,144	33,000	126,166	33,000	-	-	-	33,000	-	N/A
Planning Services	9,800	11,000	164	11,000	-	-	-	11,000	-	N/A
Building Plan Check	28,886	7,500	23,279	7,500	-	-	-	7,500	-	N/A
Building Inspection	61,133	-	-	-	-	-	-	-	-	N/A
Building Inspection Services	-	73,395	64,076	73,395	-	-	-	73,395	-	N/A
Total Contractual Services	\$ 163,611	\$ 148,395	\$ 243,397	\$ 133,395	\$ -	\$ -	\$ 25,000	\$ 158,395	\$ 10,000	7%
TOTAL DEPARTMENT	\$ 634,654	\$ 602,178	\$ 699,970	\$ 582,188	\$ 17,241	\$ 21,765	\$ 59,500	\$ 680,693	\$ 78,515	13%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	1,072,482	958,100	999,288	947,100	-	59,703	68,000	1,074,803	116,703	12%
Internal Fund Charges	125,001	139,825	139,825	139,825	15,219	-	-	155,044	15,219	11%
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 1,197,484</u>	<u>\$ 1,097,925</u>	<u>\$ 1,139,113</u>	<u>\$ 1,086,925</u>	<u>\$ 15,219</u>	<u>\$ 59,703</u>	<u>\$ 68,000</u>	<u>\$ 1,229,846</u>	<u>\$ 131,921</u>	<u>12%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Maintenance & Operations										
Grand Prix Expense	\$ 82,521	\$ -	1,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Chamber Marketing - Total	989,962	947,100	947,100	947,100	-	59,103	-	1,006,203	59,103	6%
Octoberfest	-	1,000	13,555	-	-	-	18,000	18,000	17,000	1700%
4th Of July	-	10,000	37,226	-	-	-	50,000	50,000	40,000	400%
Vons Bill Board	-	-	-	-	-	600	-	600	600	#DIV/0!
Total Maintenance & Operations	<u>\$ 1,072,482</u>	<u>\$ 958,100</u>	<u>\$ 999,288</u>	<u>\$ 947,100</u>	<u>\$ -</u>	<u>\$ 59,703</u>	<u>\$ 68,000</u>	<u>\$ 1,074,803</u>	<u>\$ 116,703</u>	<u>12%</u>
Internal Fund Charges										
General Insurance	\$ 17,376	\$ 24,604	24,604	\$ 24,604	\$ 4,428	\$ -	\$ -	\$ 29,032	\$ 4,428	18%
Admin. Overhead	107,625	115,221	115,221	115,221	10,791	-	-	126,012	10,791	9%
Total Internal Fund Charges	<u>\$ 125,001</u>	<u>\$ 139,825</u>	<u>\$ 139,825</u>	<u>\$ 139,825</u>	<u>\$ 15,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,044</u>	<u>\$ 15,219</u>	<u>11%</u>
TOTAL DEPARTMENT	<u>\$ 1,197,484</u>	<u>\$ 1,097,925</u>	<u>\$ 1,139,113</u>	<u>\$ 1,086,925</u>	<u>\$ 15,219</u>	<u>\$ 59,703</u>	<u>\$ 68,000</u>	<u>\$ 1,229,846</u>	<u>\$ 131,921</u>	<u>12%</u>

City of Avalon

Expenditure Detail for 102-65

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ 237,133	\$ 329,701	\$ 304,157	\$ 329,701	\$ (100,240)	\$ 1,800	\$ -	\$ 231,261	(98,440)	-30%
Maintenance & Operations	135,529	107,037	148,257	107,037	26,743	-	-	133,781	26,744	25%
Internal Fund Charges	35,123	37,458	37,458	37,458	3,667	-	-	41,125	3,667	10%
Contractual Services	9,898	8,000	4,263	8,000	-	-	-	8,000	-	N/A
Capital Outlay	50,271	8,000	1,452	-	-	-	5,000	5,000	(3,000)	-38%
TOTAL	\$ 467,954	\$ 490,196	\$ 495,586	\$ 482,196	\$ (69,829)	\$ 1,800	\$ 5,000	\$ 419,167	\$ (71,029)	-14%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits										
Salaries - Regular	\$ 125,976	\$ 196,252	181,844	\$ 196,252	\$ (66,905)	\$ -	\$ -	\$ 129,347	\$ (66,905)	-34%
Salaries - Part-Time	29,328	7,375	10,189	7,375	0	-	-	7,375	-	N/A
Overtime - Regular	-	700	5,198	700	-	1,800	-	2,500	1,800	257%
FICA / Retirement	31,016	54,231	54,486	54,231	(30,174)	-	-	24,057	(30,174)	-56%
Retirement Unfunded Liability Pymt	-	-	-	-	15,635	-	-	15,635	15,635	N/A
Health / Life Insurance	31,089	56,992	39,703	56,992	(14,562)	-	-	42,430	(14,562)	-26%
Workers' Compensation	18,619	11,733	11,813	11,733	(3,439)	-	-	8,294	(3,439)	-29%
Unemployment Insurance	1,105	2,418	923	2,418	(795)	-	-	1,623	(795)	-33%
Total Salaries & Benefits	\$ 237,133	\$ 329,701	\$ 304,157	\$ 329,701	\$ (100,240)	\$ 1,800	\$ -	\$ 231,261	\$ (98,440)	-30%

Maintenance & Operations										
Clothing Allowance	\$ 1,482	\$ 800	1,569	\$ 800	\$ -	\$ -	\$ -	\$ 800	\$ -	N/A
Special Department Expense	14,986	8,000	26,130	8,000	-	-	-	8,000	-	N/A
Special Event Programs	-	2,000	-	2,000	-	-	-	2,000	-	N/A
Small Tools	702	-	887	-	-	-	-	-	-	N/A
Office Supplies	2,520	800	1,687	800	-	-	-	800	-	N/A
Advertising	-	250	153	250	-	-	-	250	-	N/A
Utilities - Joe Machado Field	67,309	55,000	58,123	55,000	-	-	-	55,000	-	N/A
Utilities - Las Casitas Field	2,070	2,000	1,270	2,000	-	-	-	2,000	-	N/A
Insurance	12,883	4,551	6,841	4,551	-	-	-	4,551	-	N/A
Membership & Dues	-	200	676	200	-	-	-	200	-	N/A
Training / Travel - General	1,224	5,000	2,719	5,000	-	-	-	5,000	-	N/A
Rent - Termont Hall	51	1,750	7,864	1,750	6,114	-	-	7,864	6,114	349%
Rent - Field of Dreams	-	5,988	-	5,988	-	-	-	5,988	-	N/A
Rent - WW1 Machine Gun Park	-	1,538	-	1,538	-	-	-	1,538	-	N/A
Rent - Riley's Pond	-	60	69	60	-	-	-	60	-	N/A
Rec. Program - Pony League	340	-	-	-	-	-	-	-	-	N/A
Rec. Program - Tackle Football	-	100	45	100	-	-	-	100	-	N/A
Rec. Program - Soccer	5,764	100	5,030	100	4,930	-	-	5,030	4,930	4930%
Rec. Program - T-Ball	966	100	-	100	-	-	-	100	-	N/A
Rec. Program - Fishing Derby	-	100	25	100	-	-	-	100	-	N/A
Rec. Program - Flag Football	-	100	-	100	-	-	-	100	-	N/A

City of Avalon

Expenditure Detail for 102-65

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 237,133	\$ 329,701	\$ 304,157	\$ 329,701	\$ (100,240)	\$ 1,800	\$ -	\$ 231,261	(98,440)	-30%
Maintenance & Operations	135,529	107,037	148,257	107,037	26,743	-	-	133,781	26,744	25%
Internal Fund Charges	35,123	37,458	37,458	37,458	3,667	-	-	41,125	3,667	10%
Contractual Services	9,898	8,000	4,263	8,000	-	-	-	8,000	-	N/A
Capital Outlay	50,271	8,000	1,452	-	-	-	5,000	5,000	(3,000)	-38%
TOTAL	\$ 467,954	\$ 490,196	\$ 495,586	\$ 482,196	\$ (69,829)	\$ 1,800	\$ 5,000	\$ 419,167	\$ (71,029)	-14%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Rec. Program - Woman's Fastpitch	-	-	-	-	-	-	-	-	-	N/A
Rec. Program - Youth Basketball	2,441	100	2,272	100	2,172	-	-	2,272	2,172	2172%
Rec. Program Day Camp	293	1,000	16	1,000	-	-	-	1,000	-	N/A
Rec. Program Gymnastics	228	-	-	-	-	-	-	-	-	N/A
Rec. Program Adult Flag Football	883	100	2,992	100	2,892	-	-	2,992	2,892	2892%
Rec. Program Adult Volleyball	-	100	-	100	-	-	-	100	-	N/A
Rec. Program Adult Basketball	-	100	-	100	-	-	-	100	-	N/A
Rec. Program Adult Soccer	-	100	1,526	100	1,426	-	-	1,526	1,426	1426%
Park Facilities	2,626	1,000	285	1,000	-	-	-	1,000	-	N/A
Tremont Hall	376	2,000	11,210	2,000	9,210	-	-	11,210	9,210	461%
Skate Park	4,630	2,000	57	2,000	-	-	-	2,000	-	N/A
Field Of Dreams	156	100	-	100	-	-	-	100	-	N/A
Maint. & Repair of Bldings/Grounds	13,599	12,000	16,809	12,000	-	-	-	12,000	-	N/A
Total Maintenance & Operations	\$ 135,529	\$ 107,037	\$ 148,257	\$ 107,037	\$ 26,743	\$ -	\$ -	\$ 133,781	\$ 26,744	25%
Internal Fund Charges										
General Insurance	\$ 4,361	\$ 6,176	6,176	\$ 6,176	1,111	\$ -	\$ -	\$ 7,287	\$ 1,111	18%
Admin. Overhead	27,015	28,921	28,921	28,921	2,709	-	-	31,630	2,709	9%
Equipment Lease Charges	3,747	2,361	2,361	2,361	(152)	-	-	2,209	(152)	-6%
Total Internal Fund Charges	\$ 35,123	\$ 37,458	\$ 37,458	\$ 37,458	\$ 3,667	\$ -	\$ -	\$ 41,125	\$ 3,667	10%
Professional / Contractual Services										
Contractual Services - General	\$ 9,898	\$ 8,000	4,263	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	N/A
Total Professional / Contractual Services	\$ 9,898	\$ 8,000	\$ 4,263	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	N/A
Capital Outlay										
Cap. Improvement - Personalized Bricks	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	N/A
Cap. Improvement - Folding Chairs	-	4,000	-	-	-	-	-	-	(4,000)	-100%
Cap. Improvement - Concession JMF	13,111	-	1,452	-	-	-	-	-	-	N/A
Cap. Improvement - Portable Pool	139	4,000	-	-	-	-	-	-	(4,000)	-100%
Transfers Out - Other	37,022	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ 50,271	\$ 8,000	\$ 1,452	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ (3,000)	-38%
TOTAL DEPARTMENT	\$ 467,954	\$ 490,196	\$ 495,586	\$ 482,196	\$ (69,829)	\$ 1,800	\$ 5,000	\$ 419,167	\$ (71,029)	-14%

City of Avalon

Expenditure Detail for 103-50

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

	2013-2014	2014-2015	2014-2015	2014-2015			2015-2016	FY15 vs.		
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Ging	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 426,650	\$ 553,109	\$ 477,783	\$ 553,109	\$ 43,572	\$ -	\$ -	\$ 596,682	43,573	8%
Maintenance & Operations	51,056	151,756	146,316	151,756	-	-	-	151,756	-	N/A
Internal Fund Charges	225,187	257,520	257,520	257,520	28,029	-	-	285,549	28,029	11%
Contractual Services	955,516	980,039	976,811	955,039	10,781	-	-	965,820	(14,219)	-1%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 1,658,409	\$ 1,942,424	\$ 1,858,430	\$ 1,917,424	\$ 82,382	\$ -	\$ -	\$ 1,999,807	\$ 57,383	3%

Description	2013-2014	2014-2015	2014-2015	2014-2015			2015-2016	FY15 vs.		
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Ging	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 219,890	\$ 275,663	261,876	\$ 275,663	\$ 1,423	\$ -	\$ -	\$ 277,086	\$ 1,423	1%
Salaries - Part-Time	51,149	40,394	12,668	40,394	14,708	-	-	55,102	14,708	36%
Overtime - Regular	4,124	10,000	7,084	10,000	-	-	-	10,000	-	N/A
FICA / Retirement	65,749	93,659	59,053	93,659	(30,054)	-	-	63,605	(30,054)	-32%
Retirement Unfunded Liability Pmt	-	-	-	-	44,487	-	-	44,487	44,487	N/A
Health / Life Insurance	60,081	64,452	59,869	64,452	10,857	-	-	75,309	10,857	17%
Workers' Compensation	24,275	18,358	18,277	18,358	1,958	-	-	20,316	1,958	11%
Unemployment Insurance	1,381	3,783	1,440	3,783	194	-	-	3,977	194	5%
Other Personnel Services	-	46,800	57,516	46,800	-	-	-	46,800	-	N/A
Total Salaries & Benefits	\$ 426,650	\$ 553,109	\$ 477,783	\$ 553,109	\$ 43,572	\$ -	\$ -	\$ 596,682	\$ 43,573	8%
Maintenance & Operations										
Trash Bags	\$ 7,655	\$ 13,000	7,811	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ -	N/A
Training/Travel	-	2,000	-	2,000	-	-	-	2,000	-	N/A
Special Department Expense	14	-	1,603	-	-	-	-	-	-	N/A
State Loan	35,794	136,756	136,756	136,756	-	-	-	136,756	-	N/A
Rent - Casino Fuel Tanks	7,592	-	-	-	-	-	-	-	-	N/A
Rent - Casino Dock Restrooms	-	-	145	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 51,056	\$ 151,756	\$ 146,316	\$ 151,756	\$ -	\$ -	\$ -	\$ 151,756	\$ -	N/A
Internal Fund Charges										
General Insurance	\$ 31,302	\$ 45,314	45,314	\$ 45,314	8,155	\$ -	\$ -	\$ 53,469	\$ 8,155	18%
Admin. Overhead	193,885	212,206	212,206	212,206	19,874	-	-	232,080	19,874	9%
Total Internal Fund Charges	\$ 225,187	\$ 257,520	\$ 257,520	\$ 257,520	\$ 28,029	\$ -	\$ -	\$ 285,549	\$ 28,029	11%
Contractual Services										
Waterfront Trash Contract	\$ 114,240	\$ 114,240	125,645	\$ 114,240	\$ -	\$ -	\$ -	\$ 114,240	\$ -	N/A
Pressure Wash Park / Bleacher Stairs	4,225	1,500	3,491	1,500	2,400	-	-	3,900	2,400	160%
County Beaches Contract	705,088	708,459	708,459	708,459	781	-	-	709,240	781	0%
Beach Maintenance	457	30,000	5,564	5,000	-	-	-	5,000	(25,000)	-83%
Restroom Contract	108,099	100,840	108,117	100,840	7,600	-	-	108,440	7,600	8%
Shower Facility Contract	23,407	25,000	25,535	25,000	-	-	-	25,000	-	N/A
Total Contractual Services	\$ 955,516	\$ 980,039	\$ 976,811	\$ 955,039	\$ 10,781	\$ -	\$ -	\$ 965,820	\$ (14,219)	-1%
Capital Outlay										
Harbor Trash Cans	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Harbor Restroom Improvements	-	-	-	-	-	-	-	-	-	N/A
Replacement of Damaged Pavers	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL DEPARTMENT	\$ 1,658,409	\$ 1,942,424	\$ 1,858,430	\$ 1,917,424	\$ 82,382	\$ -	\$ -	\$ 1,999,807	\$ 57,383	3%

City of Avalon

Expenditure Detail for 103-70

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 325,186	\$ 309,244	\$ 376,938	\$ 309,244	\$ 31,702	\$ -	\$ -	\$ 340,945	31,701	10%
Maintenance & Operations	(48,672)	18,225	22,134	18,225	4,300	-	-	22,525	4,300	24%
Internal Fund Charges	57,611	65,883	65,883	65,883	7,171	-	-	73,053	7,170	11%
Contractual Services	51,766	36,000	55,826	36,000	8,000	-	5,000	49,000	13,000	36%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 385,891	\$ 429,352	\$ 520,781	\$ 429,352	\$ 51,173	\$ -	\$ 5,000	\$ 485,523	\$ 56,171	13%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 201,347	\$ 188,409	227,069	\$ 188,409	\$ 9,114	\$ -	\$ -	\$ 197,523	\$ 9,114	5%
Overtime - Regular	(385)	-	1,284	-	-	-	-	-	-	N/A
FICA / Retirement	69,959	72,918	94,451	72,918	(23,035)	-	-	49,883	(23,035)	-32%
Retirement Unfunded Liability Pmt	-	-	-	-	44,228	-	-	44,228	44,228	N/A
Health / Life Insurance	35,451	34,784	42,328	34,784	153	-	-	34,937	153	0%
Workers' Compensation	17,802	10,889	10,943	10,889	1,132	-	-	12,021	1,132	10%
Unemployment Insurance	1,013	2,244	862	2,244	109	-	-	2,353	109	5%
Total Salaries & Benefits	\$ 325,186	\$ 309,244	\$ 376,938	\$ 309,244	\$ 31,702	\$ -	\$ -	\$ 340,945	\$ 31,701	10%
Maintenance & Operations										
Uniform Allowance	\$ -	\$ 1,000	811	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ (1,000)	-100%
Clothing Allowance	1,500	200	-	200	1,300	-	-	1,500	1,300	650%
Special Department Expense	2,412	2,500	5,662	2,500	-	-	-	2,500	-	N/A
Office Supplies	2,402	2,500	2,083	2,500	-	-	-	2,500	-	N/A
Advertising	-	500	164	500	-	-	-	500	-	N/A
Rent - General	11,743	8,000	9,131	8,000	4,000	-	-	12,000	4,000	50%
Rent - Sci Co. Car Parking	1,230	1,200	1,407	1,200	-	-	-	1,200	-	N/A
Membership & Dues	275	325	327	325	-	-	-	325	-	N/A
Training / Travel - General	658	2,000	2,550	2,000	-	-	-	2,000	-	N/A
Reserve for Claims	(68,892)	-	-	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ (48,672)	\$ 18,225	\$ 22,134	\$ 18,225	\$ 4,300	\$ -	\$ -	\$ 22,525	\$ 4,300	24%
Internal Fund Charges										
General Insurance	\$ 8,008	\$ 11,593	11,593	\$ 11,593	2,086	-	\$ -	\$ 13,679	\$ 2,086	18%
Admin. Overhead	49,603	54,290	54,290	54,290	5,084	-	-	59,374	5,084	9%
Total Internal Fund Charges	\$ 57,611	\$ 65,883	\$ 65,883	\$ 65,883	\$ 7,171	\$ -	\$ -	\$ 73,053	\$ 7,170	11%
Contractual Services										
City Attorney Services	\$ 27,685	\$ 12,000	30,131	\$ 12,000	\$ 8,000	-	\$ -	\$ 20,000	\$ 8,000	67%
Monthly Maintenance - Harbor Computer	24,081	24,000	25,695	24,000	-	-	5,000	29,000	5,000	21%
Contractual Services - General	-	-	-	-	-	-	-	-	-	N/A
Total Contractual Services	\$ 51,766	\$ 36,000	\$ 55,826	\$ 36,000	\$ 8,000	\$ -	\$ 5,000	\$ 49,000	\$ 13,000	36%
TOTAL DEPARTMENT	\$ 385,891	\$ 429,352	\$ 520,781	\$ 429,352	\$ 51,173	\$ -	\$ 5,000	\$ 485,523	\$ 56,171	13%

City of Avalon

Expenditure Detail for 103-71

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 2,176,084	\$ 1,997,180	\$ 2,142,338	\$ 1,997,180	\$ 83,701	\$ 179,200	\$ -	\$ 2,260,080	262,900	13%
Maintenance & Operations	366,001	380,701	349,410	376,589	32,312	65,000	15,460	489,361	108,660	29%
Internal Fund Charges	503,766	516,462	516,462	516,462	43,512	-	-	559,974	43,512	8%
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 3,045,851	\$ 2,894,343	\$ 3,008,210	\$ 2,890,231	\$ 159,525	\$ 244,200	\$ 15,460	\$ 3,309,415	\$ 415,072	14%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 1,202,367	\$ 1,105,873	1,181,211	\$ 1,105,873	\$ 21,583	\$ 152,200	\$ -	\$ 1,279,656	\$ 173,783	16%
Salaries - Part-Time	197,474	168,199	141,791	168,199	16,268	-	-	184,467	16,268	10%
Overtime - Regular	15,220	20,000	34,967	20,000	-	-	-	20,000	-	N/A
FICA / Retirement	403,457	400,457	432,453	400,457	(157,000)	-	-	243,457	(157,000)	-39%
Retirement Unfunded Liability Pmt	-	-	-	-	173,790	-	-	173,790	173,790	N/A
Health / Life Insurance	235,652	213,769	248,522	213,769	22,098	27,000	-	262,867	49,098	23%
Workers' Compensation	115,470	73,697	97,564	73,697	6,457	-	-	80,154	6,457	9%
Unemployment Insurance	6,445	15,185	5,831	15,185	504	-	-	15,689	504	3%
Total Salaries & Benefits	\$ 2,176,084	\$ 1,997,180	\$ 2,142,338	\$ 1,997,180	\$ 83,701	\$ 179,200	\$ -	\$ 2,260,080	\$ 262,900	13%
Maintenance & Operations										
Uniform Allowance	\$ -	\$ 16,400	14,704	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400	\$ -	N/A
Clothing Allowance	23,768	1,800	-	1,800	-	-	-	1,800	-	N/A
Foul Weather Gear Per Mou	-	1,500	2,407	1,500	-	-	-	1,500	-	N/A
Sunglasses - Per Mou	600	3,300	450	3,300	-	-	-	3,300	-	N/A
Small Tools	592	1,500	3,351	1,500	-	-	-	1,500	-	N/A
Communications	-	1,000	1,397	1,000	-	-	-	1,000	-	N/A
Special Department Expense	9,180	8,000	5,789	8,000	-	-	-	8,000	-	N/A
VHF Radios	-	-	-	-	-	-	3,000	3,000	3,000	N/A
Touch Screen Monitors	-	-	-	-	-	-	2,500	2,500	2,500	N/A
TLO Laptop	-	-	-	-	-	-	1,000	1,000	1,000	N/A
Card Key System for Facilities	-	-	-	-	-	-	3,960	3,960	3,960	N/A
Safety Supplies	-	-	-	-	-	-	5,000	5,000	5,000	N/A
Utilities - Electricity	40,550	40,000	31,618	40,000	-	-	-	40,000	-	N/A
Utilities - Salt Water	48,241	48,241	48,241	48,241	16,884	-	-	65,125	16,884	35%
Utilities - Sewer	109,518	109,518	109,518	109,518	16,428	-	-	125,946	16,428	15%
Utilities - Gas, Water & DMP	55,660	55,000	45,068	55,000	-	-	-	55,000	-	N/A
Rent- Fiber Line	-	16,442	2,664	12,330	-	-	-	12,330	(4,112)	-25%
Monthly Maintenance of Harbor Comput	-	-	-	-	-	-	-	-	-	N/A
Training / Travel - General	4,681	10,000	10,017	10,000	-	-	-	10,000	-	N/A
POST Training	-	-	-	-	-	55,000	-	55,000	55,000	N/A
State Training	-	-	-	-	-	10,000	-	10,000	10,000	N/A
Gas, Diesel & Oil	55,444	50,000	62,085	50,000	5,000	-	-	55,000	5,000	10%
Credit Card Service Fees	17,767	18,000	12,102	18,000	(6,000)	-	-	12,000	(6,000)	-33%
Total Maintenance & Operations	\$ 366,001	\$ 380,701	\$ 349,410	\$ 376,589	\$ 32,312	\$ 65,000	\$ 15,460	\$ 489,361	\$ 108,660	29%
Internal Fund Charges										
General Insurance	\$ 53,880	\$ 77,997	\$ 77,997	\$ 77,997	14,037	\$ -	\$ -	\$ 92,034	\$ 14,037	18%
Admin. Overhead	333,726	365,261	365,261	365,261	34,209	-	-	399,470	34,209	9%
Equipment Lease Charges	116,160	73,204	73,204	73,204	(4,734)	-	-	68,470	(4,734)	-6%
Total Internal Fund Charges	\$ 503,766	\$ 516,462	\$ 516,462	\$ 516,462	\$ 43,512	\$ -	\$ -	\$ 559,974	\$ 43,512	8%
TOTAL DEPARTMENT	\$ 3,045,851	\$ 2,894,343	\$ 3,008,210	\$ 2,890,231	\$ 159,525	\$ 244,200	\$ 15,460	\$ 3,309,415	\$ 415,072	14%

City of Avalon

Expenditure Detail for 104-70

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

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	19,729	22,000	50,074	22,000	-	-	-	22,000	-	N/A
Contractual Services	154,780	188,500	192,316	178,500	-	-	-	178,500	(10,000)	-5%
Capital Outlay	9,062	50,000	36,150	-	-	-	50,000	50,000	-	N/A
Transfers	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 183,571	\$ 260,500	\$ 278,540	\$ 200,500	\$ -	\$ -	\$ 50,000	\$ 250,500	\$ (10,000)	-4%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Maintenance & Operations										
Maintenance & Repair of Buildings / Grot	\$ 4,580	\$ 10,000	4,524	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	N/A
Storm Damage	-	-	13,789	-	-	-	-	-	-	N/A
Avalon Complex	-	-	24,260	-	-	-	-	-	-	N/A
Float Storage	15,149	12,000	7,500	12,000	-	-	-	12,000	-	N/A
Total Maintenance & Operations	\$ 19,729	\$ 22,000	\$ 50,074	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	N/A
Contractual Services										
Professional Services	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Cabrillo Mole Concept Study	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	20,000	19,527	20,000	-	-	-	20,000	-	N/A
Moorings	20,635	30,000	19,698	30,000	-	-	-	30,000	-	N/A
Floats / Wharfs	53,340	60,000	73,337	50,000	-	-	-	50,000	(10,000)	-17%
Float Anchor Chain	-	5,000	11,353	5,000	-	-	-	5,000	-	N/A
Security Camera Maintenance	1,461	5,000	-	5,000	-	-	-	5,000	-	N/A
Plumbing & Electrical	33,250	25,000	28,908	25,000	-	-	-	25,000	-	N/A
Shower / Restroom Maintenance	42,741	40,000	36,428	40,000	-	-	-	40,000	-	N/A
Pest Control Services	3,354	3,500	3,064	3,500	-	-	-	3,500	-	N/A
Total Contractual Services	\$ 154,780	\$ 188,500	\$ 192,316	\$ 178,500	\$ -	\$ -	\$ -	\$ 178,500	\$ (10,000)	-5%
Capital Outlay										
Harbor Security Cameras	\$ -	\$ 35,000	34,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	-100%
Pebbly Beach Rockfall	-	-	-	-	-	-	-	-	-	N/A
Pier Pile	-	-	-	-	-	-	-	-	-	N/A
Harbor Storm Drain Gates	-	-	-	-	-	-	50,000	50,000	50,000	N/A
Pier Crane	-	-	-	-	-	-	-	-	-	N/A
Pier Generator	-	15,000	-	-	-	-	-	-	(15,000)	-100%
Dinghy Dock	3,900	-	-	-	-	-	-	-	-	N/A
Harbor Rescue Dock	5,162	-	1,888	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ 9,062	\$ 50,000	\$ 36,150	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	N/A
Transfers/Loans										
Loan to Fuel Dock Fund 114	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL DEPARTMENT	\$ 183,571	\$ 260,500	\$ 278,540	\$ 200,500	\$ -	\$ -	\$ 50,000	\$ 250,500	\$ (10,000)	-4%

City of Avalon

Expenditure Detail for 105-75

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	41,034	-	3,761	-	-	-	-	-	-	N/A
Contractual Services	19,760	20,000	-	-	-	-	120,000	120,000	100,000	500%
Capital Outlay	-	153,000	52,409	-	-	-	525,000	525,000	372,000	243%
TOTAL	<u>\$ 60,794</u>	<u>\$ 173,000</u>	<u>\$ 56,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 645,000</u>	<u>\$ 645,000</u>	<u>\$ 472,000</u>	<u>273%</u>

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Maintenance & Operations										
Maintenance & Repair of Buildings & Gr	41,034	-	3,761	-	-	-	-	-	-	N/A
Total Maintenance & Operations	<u>\$ 41,034</u>	<u>\$ -</u>	<u>\$ 3,761</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>

Contractual Services										
Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Professional Services - General	\$ 19,760	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	-100%
Reclaimed Water Study	-	-	-	-	-	-	70,000	70,000	70,000	N/A
JMF Synthetic Turf Study	-	-	-	-	-	-	50,000	50,000	50,000	N/A
Fresh Water Resources	-	-	-	-	-	-	-	-	-	N/A
Total Contractual Services	<u>\$ 19,760</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 100,000</u>	<u>500%</u>

Capital Outlay										
Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Amphitheater Improvements	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	N/A
Temporary Desal Unit	-	-	-	-	-	-	500,000	500,000	500,000	N/A
E Slab/Bus Stations	-	40,000	-	-	-	-	-	-	(40,000)	-100%
Museum Stairs	-	50,000	188	-	-	-	-	-	(50,000)	-100%
A/V Chamber Improvements	-	43,000	43,000	-	-	-	25,000	25,000	(18,000)	-42%
Pebbly Beach Road Improvmts-Fencing	-	-	-	-	-	-	-	-	-	N/A
Building Improvements	-	20,000	9,221	-	-	-	-	-	(20,000)	-100%
City Hall Roof Repair	-	-	-	-	-	-	-	-	-	N/A
Casita Improvements	-	-	-	-	-	-	-	-	-	N/A
Hill Street Retaining Wall	-	-	-	-	-	-	-	-	-	N/A
Rley's Pond Runoff Improvmt	-	-	-	-	-	-	-	-	-	N/A
Rubber Matting For Parks	-	-	-	-	-	-	-	-	-	N/A
Hospital Improvements	-	-	-	-	-	-	-	-	-	N/A

TOTAL DEPARTMENT	<u>\$ 60,794</u>	<u>\$ 173,000</u>	<u>\$ 56,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 645,000</u>	<u>\$ 645,000</u>	<u>\$ 472,000</u>	<u>273%</u>
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FUND: 106 Capital Grants Fund
 DEPARTMENT: Administration
 Account Code: 106-70/76

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	-	-	120,000	-	-	-	1,000,000	1,000,000	800,000	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 800,000</u>	<u>400%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Contractual Services										
Professional Services- Cabrillo Mole	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	-100%
Professional Services- Fuel Dock	-	150,000	120,000	-	-	-	1,000,000	1,000,000	850,000	567%
Total Contractual Services	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 800,000</u>	<u>400%</u>
TOTAL DEPARTMENT	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>800,000</u>	<u>400%</u>

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ 135,382	\$ 70,964	\$ 184,353	\$ 70,964	\$ 3,318	\$ -	\$ -	\$ 74,282	3,318	5%
Maintenance & Operations	169,125	245,600	147,179	245,600	1,300	-	-	246,900	1,300	1%
Internal Fund Charges	88,090	47,018	47,018	47,018	5,118	-	-	52,135	5,117	11%
Contractual Services	1,239,118	1,000,015	854,769	917,415	-	46,872	65,000	1,029,287	29,272	3%
Capital Outlay	27,993	108,250	74,375	108,250	-	-	-	108,250	-	N/A
TOTAL	\$ 1,659,709	\$ 1,471,847	\$ 1,307,695	\$ 1,389,247	\$ 9,736	\$ 46,872	\$ 65,000	\$ 1,510,854	\$ 39,007	3%

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits										
Salaries - Regular	\$ 113,647	\$ 50,775	155,950	\$ 50,775	\$ (218)	\$ -	\$ -	\$ 50,557	\$ (218)	0%
Overtime	786	-	5,561	-	-	-	-	-	-	N/A
FICA / Retirement	11,171	10,637	12,705	10,637	(2,532)	-	-	8,105	(2,532)	-24%
Retirement Unfunded Liability Pmt	-	-	-	-	5,899	-	-	5,899	5,899	N/A
Health / Life Insurance	5,365	6,007	6,935	6,007	30	-	-	6,037	30	0%
Workers' Compensation	4,168	2,939	2,968	2,939	142	-	-	3,081	142	5%
Unemployment Insurance	244	606	234	606	(3)	-	-	603	(3)	0%
OPEB Retiree Health Benefits	-	-	-	-	-	-	-	-	-	N/A
Total Salaries & Benefits	\$ 135,382	\$ 70,964	\$ 184,353	\$ 70,964	\$ 3,318	\$ -	\$ -	\$ 74,282	\$ 3,318	5%
Maintenance & Operations										
Utilities - General	\$ 147,844	\$ 143,000	128,159	\$ 143,000	\$ -	\$ -	\$ -	\$ 143,000	\$ -	N/A
Special Dept Expense	5,933	20,000	2,087	5,000	1,300	-	-	6,300	(13,700)	-69%
Inventory	-	-	-	15,000	-	-	-	15,000	15,000	N/A
Emergency Maintenance	15,348	82,600	16,933	82,600	-	-	-	82,600	-	N/A
Total Maintenance & Operations	\$ 169,125	\$ 245,600	\$ 147,179	\$ 245,600	\$ 1,300	\$ -	\$ -	\$ 246,900	\$ 1,300	1%

Description	2013-2014	2014-2015	2014-2015	2014-2015		2014-2015		2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Internal Fund Charges										
General Insurance	\$ 12,245	\$ 8,273	8,273	\$ 8,273	1,489	\$ -	\$ -	\$ 9,762	\$ 1,489	18%
Admin. Overhead	75,845	38,745	38,745	38,745	3,628	-	-	42,373	3,628	9%
Total Internal Fund Charges	\$ 88,090	\$ 47,018	\$ 47,018	\$ 47,018	\$ 5,118	\$ -	\$ -	\$ 52,135	\$ 5,117	11%
Contractual Services										
Professional Services - General	\$ 52,365	\$ 25,000	26,341	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ (15,000)	-60%
FOG Administration	-	-	-	-	-	46,872	-	46,872	46,872	N/A
Salt Rate Analysis	-	-	-	-	-	-	15,000	15,000	15,000	N/A
Professional Services - C & D Order	216,429	-	25,287	-	-	-	-	-	-	N/A
Compliance advisors	-	100,000	-	50,000	-	-	-	50,000	(50,000)	-50%
Waster Discharge Fee	-	-	-	-	-	-	-	-	-	N/A
Professional Services - H2S Control	54,563	80,000	47,336	80,000	-	-	-	80,000	-	N/A
Environ Strategies Contract	837,057	679,715	642,468	679,715	-	-	-	679,715	-	N/A
Environ Strategies Contract-Ins	-	23,000	-	23,000	-	-	-	23,000	-	N/A
Environ Strategies Contract-OT	-	10,200	17,224	10,200	-	-	-	10,200	-	N/A
Environ Strategies Contract-Maint	-	30,000	10,504	30,000	-	-	-	30,000	-	N/A
Trickling Filter	-	-	-	-	-	-	-	-	-	N/A
Booster Pump	-	-	-	-	-	-	-	-	-	N/A
Lab Vacuum Pump	-	-	-	-	-	-	-	-	-	N/A
Generator Fueling	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Fees	16,576	4,500	21,596	4,500	-	-	-	4,500	-	N/A
Professional Services - Falconer	32,772	17,600	38,727	-	-	-	50,000	50,000	32,400	184%
Legal - Cease & Desist Order	29,356	30,000	25,286	30,000	-	-	-	30,000	-	N/A
Total Contractual Services	\$ 1,239,118	\$ 1,000,015	\$ 854,769	\$ 917,415	\$ -	\$ 46,872	\$ 65,000	\$ 1,029,287	\$ 29,272	3%
Capital Outlay										
Cap. Improvement - Emergency Repairs	\$ 24,118	\$ 38,250	8,902	\$ 38,250	\$ -	\$ -	\$ -	\$ 38,250	\$ -	N/A
Cap. Lease -Vactor	-	65,000	65,461	65,000	-	-	-	65,000	-	N/A
Sewer Camera System	3,875	5,000	12	5,000	-	-	-	5,000	-	N/A
Total Capital Outlay	\$ 27,993	\$ 108,250	\$ 74,375	\$ 108,250	\$ -	\$ -	\$ -	\$ 108,250	\$ -	N/A
TOTAL DEPARTMENT	\$ 1,659,709	\$ 1,471,847	\$ 1,307,695	\$ 1,389,247	\$ 9,736	\$ 46,872	\$ 65,000	\$ 1,510,854	\$ 39,007	3%

City of Avalon

Expenditure Detail for 107-50

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 145,851	\$ 215,543	\$ 116,997	\$ 215,543	\$ 5,360	\$ -	\$ -	\$ 220,903	5,360	2%
Maintenance & Operations	300	5,040	1,438	5,040	-	-	-	5,040	-	N/A
Internal Fund Charges	78,094	43,129	43,129	43,129	3,055	-	-	46,185	3,056	7%
Contractual Services	12,365	57,130	39,946	57,130	-	-	-	57,130	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 236,610	\$ 320,842	\$ 201,510	\$ 320,842	\$ 8,415	\$ -	\$ -	\$ 329,258	\$ 8,416	3%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 60,390	\$ 110,283	-	\$ 110,283	\$ 4,521	\$ -	\$ -	\$ 114,804	\$ 4,521	4%
Overtime	7,231	-	-	-	-	-	-	-	-	N/A
FICA / Retirement	27,402	26,904	23,909	26,904	(7,235)	-	-	19,669	(7,235)	-27%
Retirement Unfunded Liability Pmt	-	-	-	-	5,238	-	-	5,238	5,238	N/A
Health / Life Insurance	40,115	33,170	41,992	33,170	2,264	-	-	35,434	2,264	7%
Workers' Compensation	10,116	6,423	6,938	6,423	533	-	-	6,956	533	8%
Unemployment Insurance	598	1,323	501	1,323	39	-	-	1,362	39	3%
Other Personnel Services	-	37,440	43,656	37,440	-	-	-	37,440	-	N/A
Total Salaries & Benefits	\$ 145,851	\$ 215,543	\$ 116,997	\$ 215,543	\$ 5,360	\$ -	\$ -	\$ 220,903	\$ 5,360	2%
Maintenance & Operations										
Training / Travel - General	\$ 300	\$ 3,000	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	N/A
Claims Payable	-	-	1,438	-	-	-	-	-	-	N/A
Lab Balance Certification	-	2,040	-	2,040	-	-	-	2,040	-	N/A
Total Maintenance & Operations	\$ 300	\$ 5,040	\$ 1,438	\$ 5,040	\$ -	\$ -	\$ -	\$ 5,040	\$ -	N/A
Internal Fund Charges										
General Insurance	8,772	5,927	5,927	5,927	1,067	\$ -	\$ -	6,994	\$ 1,067	18%
Admin. Overhead	54,334	27,756	27,756	27,756	2,600	-	-	30,356	2,600	9%
Equipment Lease Charges	14,988	9,446	9,446	9,446	(611)	-	-	8,835	(611)	-6%
Total Internal Fund Charges	\$ 78,094	\$ 43,129	\$ 43,129	\$ 43,129	\$ 3,055	\$ -	\$ -	\$ 46,185	\$ 3,056	7%
Contractual Services										
Miscellaneous Fees	\$ -	\$ 10,720	4,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,720)	-100%
ELAP Requirements	-	-	-	4,100	-	-	-	4,100	4,100	N/A
AQMD Fees	-	-	-	3,320	-	-	-	3,320	3,320	N/A
LACo CUPA Fees	-	-	-	1,700	-	-	-	1,700	1,700	N/A
Industrial Storm Water Permit Fee	-	-	-	1,600	-	-	-	1,600	1,600	N/A
SWRCB-Annual Audit SSMP	-	9,000	-	9,000	-	-	-	9,000	-	N/A
SWRCB - Waste Discharge Fee	1,791	2,300	-	2,300	-	-	-	2,300	-	N/A
United Water Contract Services	-	-	-	-	-	-	-	-	-	N/A
Outfall Inspection	-	35,110	35,108	35,110	-	-	-	35,110	-	N/A
Most Sensitive Species Study	10,574	-	-	-	-	-	-	-	-	N/A
Total Contractual Services	\$ 12,365	\$ 57,130	\$ 39,946	\$ 57,130	\$ -	\$ -	\$ -	\$ 57,130	\$ -	N/A
TOTAL DEPARTMENT	\$ 236,610	\$ 320,842	\$ 201,510	\$ 320,842	\$ 8,415	\$ -	\$ -	\$ 329,258	\$ 8,416	3%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	35,188	30,000	-	30,000	-	-	-	30,000	-	N/A
Contractual Services	78,813	20,000	-	20,000	-	-	-	20,000	-	N/A
Capital Outlay	356,846	218,250	37,960	38,250	-	-	-	38,250	(180,000)	-82%
TOTAL	\$ 470,847	\$ 268,250	\$ 37,960	\$ 88,250	\$ -	\$ -	\$ -	\$ 88,250	\$ (180,000)	-67%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Maintenance & Operations										
Annual Lab Analysis	\$ 33,723	\$ 30,000	-	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
Equipment Lease Charges	-	-	-	-	-	-	-	-	-	N/A
Maintenance / Repair Buildings & Groun	-	-	-	-	-	-	-	-	-	N/A
Generator Maintenance	-	-	-	-	-	-	-	-	-	N/A
Pump Station Repairs	-	-	-	-	-	-	-	-	-	N/A
Lift Station Repairs -Air Relief Valves	1,465	-	-	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 35,188	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	N/A
Contractual Services										
Professional Services - General	\$ 78,813	\$ 20,000	-	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	N/A
Total Contractual Services	\$ 78,813	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	N/A
Capital Outlay										
Cap. Improvement - Sewer Master Plan	\$ -	\$ 150,000	-	\$ -	\$ -	\$ -		\$ -	\$ (150,000)	-100%
RBF Services	-	-	-	-	-	-		-	-	N/A
Cap. Improvement - Dumping Station	-	25,000	-	-	-	-		-	(25,000)	-100%
Cap. Improvement - SCADA	-	5,000	-	-	-	-		-	(5,000)	-100%
SCADA Incorporation Study	-	-	-	-	-	-		-	-	N/A
Cap. M&E - Pebbly Beach Gravity Main	345,753	-	-	-	-	-		-	-	N/A
Cap. Improvement - Emergency Repairs	\$ 11,093	\$ 38,250	37,960	\$ 38,250	\$ -	\$ -	\$ -	38,250	-	N/A
Total Capital Outlay	\$ 356,846	\$ 218,250	\$ 37,960	\$ 38,250	\$ -	\$ -	\$ -	\$ 38,250	\$ (180,000)	-82%
TOTAL DEPARTMENT	\$ 470,847	\$ 268,250	\$ 37,960	\$ 88,250	\$ -	\$ -	\$ -	\$ 88,250	\$ (180,000)	-67%

City of Avalon

Expenditure Detail for 110-25

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	-	500	1,298	500	-	-	-	500	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	84,000	18,737	-	-	-	-	-	(84,000)	-100%
Transfers	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ -</u>	<u>\$ 84,500</u>	<u>\$ 20,035</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ (84,000)</u>	<u>-99%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Maintenance & Operations										
Maintenance / Repair Buildings & Groun	\$ -	\$ 500	1,298	500	\$ -	\$ -	\$ -	500	\$ -	N/A
Total Maintenance & Operations	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 1,298</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>N/A</u>
Capital Outlay										
Cap. Improvement - SCADA WWTP	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	-100%
WWTP Pump Station Repair	-	-	18,737	-	-	-	-	-	-	N/A
Capital Improvements -WWTP	-	34,000	-	-	-	-	-	-	(34,000)	-100%
Roof-Hot Mopping	-	-	-	-	-	-	-	-	-	N/A
Air Relief Valves	-	-	-	-	-	-	-	-	-	N/A
Centrate Line Rehab	-	-	-	-	-	-	-	-	-	N/A
Generator Transfer Switch	-	-	-	-	-	-	-	-	-	N/A
Thickener Pump	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	<u>\$ -</u>	<u>\$ 84,000</u>	<u>\$ 18,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (84,000)</u>	<u>-100%</u>
TOTAL DEPARTMENT	<u>\$ -</u>	<u>\$ 84,500</u>	<u>\$ 20,035</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ (84,000)</u>	<u>-99%</u>

City of Avalon

Expenditure Detail for 112-25

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 81,420	\$ 99,044	\$ 117,775	\$ 99,044	\$ 3,318	\$ -	\$ -	\$ 102,362	3,318	3%
Maintenance & Operations	-	-	649	-	-	-	-	-	-	N/A
Internal Fund Charges	37,649	40,350	40,350	40,350	4,392	-	-	44,742	4,392	11%
Contractual Services	209,360	311,155	226,891	296,155	-	-	15,000	311,155	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 328,428	\$ 450,549	\$ 385,665	\$ 435,549	\$ 7,710	\$ -	\$ 15,000	\$ 458,259	\$ 7,710	2%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 61,920	\$ 50,775	68,326	\$ 50,775	\$ (218)	\$ -	\$ -	\$ 50,557	\$ (218)	0%
Overtime - Regular	280	-	1,353	-	-	-	-	-	-	N/A
OPEB Retiree Health Benefits	-	-	-	-	-	-	-	-	-	N/A
FICA / Retirement	9,441	10,637	10,038	10,637	(2,532)	-	-	8,105	(2,532)	-24%
Retirement Unfunded Liability Pmt	-	-	-	-	5,899	-	-	5,899	5,899	N/A
Health / Life Insurance	5,362	6,007	6,506	6,007	30	-	-	6,037	30	0%
Workers' Comp Insurance	4,169	2,939	3,238	2,939	142	-	-	3,081	142	5%
Unemployment Insurance	249	606	234	606	(3)	-	-	603	(3)	0%
Other Personnel Services	-	28,080	28,080	28,080	-	-	-	28,080	-	N/A
Total Salaries & Benefits	\$ 81,420	\$ 99,044	\$ 117,775	\$ 99,044	\$ 3,318	\$ -	\$ -	\$ 102,362	\$ 3,318	3%
Maintenance & Operations										
Special Department Expense	-	-	649	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ -	\$ -	\$ 649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Internal Fund Charges										
General Insurance	\$ 5,233	\$ 7,100	7,100	\$ 7,100	1,278	-	-	\$ 8,378	\$ 1,278	18%
Admin. Overhead	32,416	33,250	33,250	33,250	3,114	-	-	36,364	3,114	9%
Total Internal Fund Charges	\$ 37,649	\$ 40,350	\$ 40,350	\$ 40,350	\$ 4,392	\$ -	\$ -	\$ 44,742	\$ 4,392	11%
Contractual Services										
Professional Services - General	\$ 9,755	\$ 23,000	5,450	\$ -	\$ -	-	-	\$ -	\$ (23,000)	-100%
Annual Rate Review/LACO Svcs	-	-	-	8,000	-	-	-	8,000	8,000	N/A
Saltwater Rate Analysis	-	-	-	-	-	-	15,000	15,000	15,000	N/A
City Attorney Services	-	5,000	754	5,000	-	-	-	5,000	-	N/A
Environ Strategies Contract	199,604	242,755	220,686	242,755	-	-	-	242,755	-	N/A
Environ Strategies Contract-OT	-	20,400	-	20,400	-	-	-	20,400	-	N/A
Environ Contract-Maint	-	20,000	-	20,000	-	-	-	20,000	-	N/A
Total Contractual Services	\$ 209,360	\$ 311,155	\$ 226,891	\$ 296,155	\$ -	\$ -	\$ 15,000	\$ 311,155	\$ -	N/A
TOTAL DEPARTMENT	\$ 328,428	\$ 450,549	\$ 385,665	\$ 435,549	\$ 7,710	\$ -	\$ 15,000	\$ 458,259	\$ 7,710	2%

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ 48,239	\$ 46,252	\$ 21,456	\$ 46,252	\$ 846	\$ -	\$ -	\$ 47,099	847	2%
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 48,239</u>	<u>\$ 46,252</u>	<u>\$ 21,456</u>	<u>\$ 46,252</u>	<u>\$ 846</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,099</u>	<u>\$ 847</u>	<u>2%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits										
Salaries - Regular	\$ 23,789	\$ 28,258	3,258	\$ 28,258	\$ (586)	\$ -	\$ -	\$ 27,672	\$ (586)	-2%
Overtime - Regular	2,203	-	196	-	-	-	-	-	-	N/A
FICA / Retirement	9,541	7,787	5,809	7,787	(2,768)	-	-	5,019	(2,768)	-36%
Retirement Unfunded Liability Pmt	-	-	-	-	3,340	-	-	3,340	3,340	N/A
Health / Life Insurance	9,475	8,229	10,294	8,229	836	-	-	9,065	836	10%
Workers' Comp Insurance	3,016	1,640	1,772	1,640	35	-	-	1,675	35	2%
Unemployment Insurance	215	338	128	338	(10)	-	-	328	(10)	-3%
Total Salaries & Benefits	<u>\$ 48,239</u>	<u>\$ 46,252</u>	<u>\$ 21,456</u>	<u>\$ 46,252</u>	<u>\$ 846</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,099</u>	<u>\$ 847</u>	<u>2%</u>
TOTAL DEPARTMENT	<u>\$ 48,239</u>	<u>\$ 46,252</u>	<u>\$ 21,456</u>	<u>\$ 46,252</u>	<u>\$ 846</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,099</u>	<u>\$ 847</u>	<u>2%</u>

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	-	-	287	-	-	-	-	-	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	115,086	378,000	63,988	178,000	-	-	-	178,000	(200,000)	-53%
TOTAL	\$ 115,086	\$ 378,000	\$ 64,275	\$ 178,000	\$ -	\$ -	\$ -	\$ 178,000	\$ (200,000)	-53%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Maintenance & Operations										
Maintenance / Repair Buildings & Ground	\$ -	\$ -	287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Maintenance & Operations	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay										
Emergency Repairs	\$ 104,601	\$ 178,000	31,534	\$ 153,000	-	\$ -	\$ -	\$ 153,000	\$ (25,000)	-14%
Inventory	-	-	-	25,000	-	-	-	25,000	25,000	N/A
Cap. M&E - Booster Station Connect-SC	10,485	-	27,500	-	-	-	-	-	-	N/A
SCADA Incorporation Study	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Bladder Pressure Tank	-	-	4,954	-	-	-	-	-	-	N/A
Cap. M&E - Electric Panel	-	125,000	-	-	-	-	-	-	(125,000)	-100%
Cap. M&E - Piping Hill/Whittley	-	-	-	-	-	-	-	-	-	N/A
Cap. Improvement - S/W Station Valves	-	75,000	-	-	-	-	-	-	(75,000)	-100%
Total Capital Outlay	\$ 115,086	\$ 378,000	\$ 63,988	\$ 178,000	\$ -	\$ -	\$ -	\$ 178,000	\$ (200,000)	-53%
TOTAL DEPARTMENT	\$ 115,086	\$ 378,000	\$ 64,275	\$ 178,000	\$ -	\$ -	\$ -	\$ 178,000	\$ (200,000)	-53%

City of Avalon

Expenditure Detail for 114-70

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ 110,405	\$ 136,098	\$ 109,270	\$ 136,098	\$ 3,035	\$ 12,000	\$ -	\$ 151,132	15,034	11%
Maintenance & Operations	940,532	921,610	850,208	922,610	-	-	-	922,610	1,000	0%
Internal Fund Charges	141,534	141,227	141,227	141,227	15,372	-	-	156,599	15,372	11%
Contractual Services	-	5,000	-	5,000	-	-	-	5,000	-	N/A
Capital Outlay	45,885	125,000	82,723	-	-	-	-	-	(125,000)	-100%
Transfers	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 1,238,356	\$ 1,328,935	\$ 1,183,428	\$ 1,204,935	\$ 18,407	\$ 12,000	\$ -	\$ 1,235,341	\$ (93,594)	-7%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 45,241	\$ 48,544	20,564	\$ 48,544	\$ 19	\$ -	\$ -	\$ 48,563	\$ 19	0%
Overtime - Regular	1,074	-	2,784	-	-	-	-	-	-	N/A
Salaries - Fuel Dock P/T	21,430	44,211	43,324	44,211	1,040	-	-	45,251	1,040	2%
FICA / Retirement	15,630	16,805	15,066	16,805	(4,424)	-	-	12,381	(4,424)	-26%
Retirement Unfunded Liability Pmt	-	-	-	-	5,936	-	-	5,936	5,936	N/A
Health / Life Insurance	20,188	20,023	21,982	20,023	101	12,000	-	32,124	12,101	60%
Workers' Comp Insurance	6,473	5,402	5,176	5,402	349	-	-	5,751	349	6%
Unemployment Insurance	368	1,113	374	1,113	13	-	-	1,126	13	1%
Total Salaries & Benefits	\$ 110,405	\$ 136,098	\$ 109,270	\$ 136,098	\$ 3,035	\$ 12,000	\$ -	\$ 151,132	\$ 15,034	11%
Maintenance & Operations										
Special Department Expense	621	-	133	-	-	-	-	-	-	N/A
Retail Merchandise	17,335	15,000	11,019	15,000	-	-	-	15,000	-	N/A
Office Supplies	257	750	153	750	-	-	-	750	-	N/A
Communications	1,493	2,500	1,555	2,500	-	-	-	2,500	-	N/A
Clothing Allowance	399	1,200	383	1,200	-	-	-	1,200	-	N/A
Utilities - General	8,042	7,500	5,481	7,500	-	-	-	7,500	-	N/A
Rent - Casino Dock Sci Co.	26,562	25,000	26,981	25,000	-	-	-	25,000	-	N/A
Rent - Fiber	-	5,265	3,793	5,265	-	-	-	5,265	-	N/A
Fuel Dock Insurance	7,709	24,600	26,133	24,600	-	-	-	24,600	-	N/A
Fuel Dock Training & Travel	46	1,000	-	1,000	-	-	-	1,000	-	N/A
Fuel Dock Testing	6,977	9,795	6,351	9,795	-	-	-	9,795	-	N/A
Fuel Dock Permits	3,059	4,300	7,900	4,300	-	-	-	4,300	-	N/A
Credit Card Service Fees	-	-	18,525	-	-	-	-	-	-	N/A
Gas, Diesel & Oil	831,964	785,200	706,753	785,200	-	-	-	785,200	-	N/A

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget		
Fuel Dock Pump Maintenance	7,456	5,000	-	5,000	-	-	-	5,000	-	N/A
Floats / Wharfs	5,603	12,500	351	12,500	-	-	-	12,500	-	N/A
Maintenance & Repair Of Buildings / Gro	339	1,000	8,659	1,000	-	-	-	1,000	-	N/A
Storm Damage	-	-	8,421	1,000	-	-	-	1,000	1,000	N/A
Float Storage	22,668	21,000	17,617	21,000	-	-	-	21,000	-	N/A
Total Maintenance & Operations	\$ 940,532	\$ 921,610	\$ 850,208	\$ 922,610	\$ -	\$ -	\$ -	\$ 922,610	\$ 1,000	0%
Internal Fund Charges										
General Insurance	19,674	24,851	24,851	24,851	4,472	\$ -	\$ -	\$ 29,323	\$ 4,472	18%
Admin. Overhead	121,860	116,376	116,376	116,376	10,900	-	-	127,276	10,900	9%
Total Internal Fund Charges	\$ 141,534	\$ 141,227	\$ 141,227	\$ 141,227	\$ 15,372	\$ -	\$ -	\$ 156,599	\$ 15,372	11%
Contractual Services										
Professional Services - General	\$ -	\$ 5,000	-	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	N/A
Total Contractual Services	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	N/A
Capital Outlay										
Cap. Improv - Fuel Dock	-	-	69,668	-	-	-	-	-	-	N/A
Fuel Dock Float Replacemt	45,885	125,000	13,055	-	-	-	-	-	(125,000)	-100%
Total Capital Outlay	\$ 45,885	\$ 125,000	\$ 82,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000)	-100%
Transfers										
Transfer to Boating & Waterways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL DEPARTMENT	\$ 1,238,356	\$ 1,328,935	\$ 1,183,428	\$ 1,204,935	\$ 18,407	\$ 12,000	\$ -	\$ 1,235,341	\$ (93,594)	-7%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	4,434	8,000	2,013	8,000	-	-	-	8,000	-	N/A
Contractual Services	7,651	56,006	42,490	56,006	-	18,000	-	74,006	18,000	32%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 12,085</u>	<u>\$ 64,006</u>	<u>\$ 44,503</u>	<u>\$ 64,006</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 82,006</u>	<u>\$ 18,000</u>	<u>28%</u>
Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Maintenance & Operations										
Street Cleaning Supplies	\$ 4,434	\$ 8,000	2,013	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	N/A
Total Maintenance & Operations	<u>\$ 4,434</u>	<u>\$ 8,000</u>	<u>\$ 2,013</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>N/A</u>
Contractual Services										
Street Sweeping	\$ 2,605	\$ 36,000	\$ 31,348	\$ 36,000	\$ -	\$ 18,000	\$ -	\$ 54,000	\$ 18,000	50%
Street Maintenance	5,045	20,006	11,142	20,006	-	-	-	20,006	-	N/A
Total Contractual Services	<u>\$ 7,651</u>	<u>\$ 56,006</u>	<u>\$ 42,490</u>	<u>\$ 56,006</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 74,006</u>	<u>\$ 18,000</u>	<u>32%</u>
Capital Outlay										
Cap. M&E - City Wide Pothole Repairs	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 12,085</u>	<u>\$ 64,006</u>	<u>\$ 44,503</u>	<u>\$ 64,006</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 82,006</u>	<u>\$ 18,000</u>	<u>28%</u>

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ 80,024	\$ 125,304	\$ 125,151	\$ 125,304	\$ 9,114	\$ 29,500	\$ -	\$ 163,919	38,615	31%
Maintenance & Operations	15,025	44,150	34,755	44,150	-	-	-	44,150	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 95,050	\$ 169,454	\$ 159,906	\$ 169,454	\$ 9,114	\$ 29,500	\$ -	\$ 208,069	\$ 38,615	23%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits										
Salaries - Regular	\$ 47,729	\$ 77,515	75,168	\$ 77,515	\$ 2,581	\$ 29,500	\$ -	\$ 109,596	\$ 32,081	41%
Overtime - Regular	567	2,000	2,465	2,000	-	-	-	2,000	-	N/A
FICA / Retirement	9,231	16,526	17,490	16,526	(3,523)	-	-	13,003	(3,523)	-21%
Retirement Unfunded Liability Pmt	-	-	-	-	7,886	-	-	7,886	7,886	N/A
Health / Life Insurance	17,737	23,829	24,796	23,829	1,770	-	-	25,599	1,770	7%
Workers' Compensation	4,524	4,506	4,880	4,506	374	-	-	4,880	374	8%
Unemployment Insurance	236	928	353	928	27	-	-	955	27	3%
Total Salaries & Benefits	\$ 80,024	\$ 125,304	\$ 125,151	\$ 125,304	\$ 9,114	\$ 29,500	\$ -	\$ 163,919	\$ 38,615	31%
Maintenance & Operations										
Traffic Safety Supplies	\$ 9,786	\$ 10,000	6,091	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	N/A
Special Department Expense	4,942	2,000	5,563	2,000	-	-	-	2,000	-	N/A
Training / Travel - General	-	3,000	304	3,000	-	-	-	3,000	-	N/A
Clothing Allowance	298	1,400	191	1,400	-	-	-	1,400	-	N/A
Animal Control	-	4,000	-	4,000	-	-	-	4,000	-	N/A
Animal Control Humane Society	-	15,000	15,000	15,000	-	-	-	15,000	-	N/A
Contractual Services - Hearing Officer	-	8,750	7,606	8,750	-	-	-	8,750	-	N/A
K. Hamilton \$8750	-	-	-	-	-	-	-	-	-	N/A
Total Maintenance & Operations	\$ 15,025	\$ 44,150	\$ 34,755	\$ 44,150	\$ -	\$ -	\$ -	\$ 44,150	\$ -	N/A
TOTAL DEPARTMENT	\$ 95,050	\$ 169,454	\$ 159,906	\$ 169,454	\$ 9,114	\$ 29,500	\$ -	\$ 208,069	\$ 38,615	23%

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits	\$ 22,400	\$ -	\$ (5,529)	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	498,994	380,901	367,709	380,901	-	-	-	380,901	-	N/A
Contractual Services	294,780	298,000	92,421	23,000	15,000	-	-	38,000	(260,000)	-87%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 816,175	\$ 678,901	\$ 454,601	\$ 403,901	\$ 15,000	\$ -	\$ -	\$ 418,901	\$ (260,000)	-38%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits										
Health / Life Insurance	\$ 22,400	\$ -	(5,529)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Salaries & Benefits	\$ 22,400	\$ -	\$ (5,529)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations										
Insurance	\$ 469,623	\$ 330,901	367,709	\$ 330,901	-	\$ -	\$ -	\$ 330,901	\$ -	N/A
Reserve for Claims	29,371	50,000	-	50,000	-	-	-	50,000	-	N/A
Total Maintenance & Operations	\$ 498,994	\$ 380,901	\$ 367,709	\$ 380,901	\$ -	\$ -	\$ -	\$ 380,901	\$ -	N/A
Contractual Services										
CA Dept.Toxic Subst. Ctrl- Reg. Proces	\$ 141,163	\$ 240,000	11,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240,000)	-100%
City Attorney - Retainer/Toxic	153,617	40,000	-	20,000	-	-	-	20,000	(20,000)	-50%
City Attorney - Additional Services	-	18,000	81,298	3,000	15,000	-	-	18,000	-	N/A
Total Contractual Services	\$ 294,780	\$ 298,000	\$ 92,421	\$ 23,000	\$ 15,000	\$ -	\$ -	\$ 38,000	\$ (260,000)	-87%
TOTAL DEPARTMENT	\$ 816,175	\$ 678,901	\$ 454,601	\$ 403,901	\$ 15,000	\$ -	\$ -	\$ 418,901	\$ (260,000)	-38%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	29,310	3,500	14,684	3,500	-	15,000	2,500	21,000	17,500	500%
Capital Outlay	-	-	-	-	-	-	100,000	100,000	100,000	N/A
TOTAL	<u>\$ 29,310</u>	<u>\$ 3,500</u>	<u>\$ 14,684</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 102,500</u>	<u>\$ 121,000</u>	<u>\$ 117,500</u>	<u>3357%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Contractual Services										
Contractual Services - Senior Meals	\$ 29,310	\$ 3,500	14,684	\$ 3,500	\$ -	\$ 15,000	\$ 2,500	\$ 21,000	\$ 17,500	500%
Total Contractual Services	<u>\$ 29,310</u>	<u>\$ 3,500</u>	<u>\$ 14,684</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 2,500</u>	<u>\$ 21,000</u>	<u>\$ 17,500</u>	<u>500%</u>
Capital Outlay										
Cap. Improvement - Beacon Hill Elevator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	N/A
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 29,310</u>	<u>\$ 3,500</u>	<u>\$ 14,684</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 102,500</u>	<u>\$ 121,000</u>	<u>\$ 117,500</u>	<u>3357%</u>

City of Avalon

Expenditure Detail for 122-30

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	10,852	12,000	11,696	12,000	-	-	-	12,000	-	N/A
Contractual Services	1,092,181	1,092,131	1,092,131	1,092,131	-	-	-	1,092,131	-	N/A
Capital Outlay	4,847	5,000	-	5,000	-	-	1,392,306	1,397,306	1,392,306	27846%
TOTAL	\$ 1,107,881	\$ 1,109,131	\$ 1,103,827	\$ 1,109,131	\$ -	\$ -	\$ 1,392,306	\$ 2,501,437	\$ 1,392,306	126%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	%
Maintenance & Operations										
Special Department Expense	\$ 9,534	\$ 10,000	9,534	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	N/A
Training / Travel - General	1,319	2,000	2,162	2,000	-	-	-	2,000	-	N/A
Total Maintenance & Operations	\$ 10,852	\$ 12,000	\$ 11,696	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	\$ -	N/A
Contractual Services										
TDA - Article 8 (ART/DAR)	\$ 352,692	\$ 352,692	352,692	\$ 352,692	-	\$ -	\$ -	\$ 352,692	\$ -	N/A
Contractual Services - ACT	89,439	89,439	89,439	89,439	-	-	-	89,439	-	N/A
Contractual Services - Commuter Progr	650,050	650,000	650,000	650,000	-	-	-	650,000	-	N/A
Total Contractual Services	\$ 1,092,181	\$ 1,092,131	\$ 1,092,131	\$ 1,092,131	\$ -	\$ -	\$ -	\$ 1,092,131	\$ -	N/A
Capital Outlay										
Cap. Improvement - Art 3 Ped Improvme	\$ 4,847	\$ 5,000	-	\$ 5,000	\$ -	\$ -	-	\$ 5,000	\$ -	N/A
CitywideTrolley Project	-	-	-	-	-	-	1,392,306	1,392,306	1,392,306	N/A
City Wide Slurry Project	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ 4,847	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,392,306	\$ 1,397,306	\$ 1,392,306	27846%
TOTAL DEPARTMENT	\$ 1,107,881	\$ 1,109,131	\$ 1,103,827	\$ 1,109,131	\$ -	\$ -	\$ 1,392,306	\$ 2,501,437	\$ 1,392,306	126%

City of Avalon

Expenditure Detail for 124-25

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	-	10,200	-	500	-	-	-	500	(9,700)	-95%
Contractual Services	51,625	225,966	78,602	75,966	-	-	97,000	172,966	(53,000)	-23%
Capital Outlay	28,268	30,200	9,043	10,200	-	-	-	10,200	(20,000)	-66%
TOTAL	<u>\$ 79,893</u>	<u>\$ 266,366</u>	<u>\$ 87,645</u>	<u>\$ 86,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,000</u>	<u>\$ 183,666</u>	<u>\$ (82,700)</u>	<u>-31%</u>

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015 Base Budget	Base Change	On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
Maintenance & Operations										
Special Department Expense	\$ -	\$ 10,200	-	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ (9,700)	-95%
Total Maintenance & Operations	<u>\$ -</u>	<u>\$ 10,200</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ (9,700)</u>	<u>-95%</u>
Contractual Services										
Environmental Strategies Contract	\$ -	\$ 48,551	44,137	\$ 48,551	\$ -	\$ -	\$ -	\$ 48,551	\$ -	N/A
Environmental Strategies -OT	-	2,550	-	2,550	-	-	-	2,550	-	N/A
Miscellaneous Fees	4,865	4,865	1,780	4,865	-	-	-	4,865	-	N/A
City Attorney Services	5,010	30,000	1,293	20,000	-	-	-	20,000	(10,000)	-33%
NPDES Legal	-	-	-	-	-	-	-	-	-	N/A
Professional Services	-	-	1,636	-	-	-	-	-	-	N/A
Contractual Services - General	-	140,000	29,756	-	-	-	-	-	(140,000)	-100%
StormWater Permit Program	41,750	-	-	-	-	-	82,000	82,000	82,000	N/A
Rate Analysis	-	-	-	-	-	-	15,000	15,000	15,000	N/A
Total Contractual Services	<u>\$ 51,625</u>	<u>\$ 225,966</u>	<u>\$ 78,602</u>	<u>\$ 75,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,000</u>	<u>\$ 172,966</u>	<u>\$ (53,000)</u>	<u>-23%</u>
Capital Outlay										
Scada Pumps	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	-100%
SCADA Incorporation Study	-	-	-	-	-	-	-	-	-	N/A
Grinder Pumps	13,860	-	9,043	-	-	-	-	-	-	N/A
Emergency Repairs	-	10,200	-	10,200	-	-	-	10,200	-	N/A
Downtown Storm Drains	14,408	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	<u>\$ 28,268</u>	<u>\$ 30,200</u>	<u>\$ 9,043</u>	<u>\$ 10,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,200</u>	<u>\$ (20,000)</u>	<u>-66%</u>
TOTAL DEPARTMENT	<u>\$ 79,893</u>	<u>\$ 266,366</u>	<u>\$ 87,645</u>	<u>\$ 86,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,000</u>	<u>\$ 183,666</u>	<u>\$ (82,700)</u>	<u>-31%</u>

City of Avalon

Expenditure Detail for 131-25

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015		On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change					
Internal Fund Charges	\$ 256,259	\$ 40,350	\$ 40,350	\$ 40,350	\$ 4,392	\$ -	\$ -	\$ 44,742	4,392	11%
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	1,663,573	1,548,679	1,361,061	1,548,679	6,978	-	-	1,555,657	6,978	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	\$ 1,919,832	\$ 1,589,029	\$ 1,401,411	\$ 1,589,029	\$ 11,370	\$ -	\$ -	\$ 1,600,399	\$ 11,370	1%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015		On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change					
Internal Fund Charges										
General Insurance	\$ 35,622	\$ 7,100	7,100	\$ 7,100	\$ 1,278	\$ -	\$ -	\$ 8,378	\$ 1,278	18%
Admin. Overhead	220,637	33,250	33,250	33,250	3,114	-	-	36,364	3,114	9%
Total Internal Fund Charges	\$ 256,259	\$ 40,350	\$ 40,350	\$ 40,350	\$ 4,392	\$ -	\$ -	\$ 44,742	\$ 4,392	11%
Contractual Services										
Professional Services - General	\$ 4,742	\$ 18,000	5,450	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ (15,000)	-83%
Rate Analysis	-	-	-	15,000	-	-	-	15,000	15,000	N/A
City Attorney	7,858	4,000	4,526	4,000	-	-	-	4,000	-	N/A
Used Oil	11,750	5,500	4,326	5,500	-	-	-	5,500	-	N/A
Household Hazardous Waste	118,686	74,828	70,752	74,828	-	-	-	74,828	-	N/A
Hazardous Waste Disposal	26,780	24,720	21,655	24,720	-	-	-	24,720	-	N/A
Contract Services - CRR	1,475,578	1,395,506	1,235,807	1,395,506	6,978	-	-	1,402,484	6,978	1%
Citywide Trash Roundup	11,167	10,308	10,852	10,308	-	-	-	10,308	-	N/A
SWRCB Annual Permit	7,012	15,817	7,692	15,817	-	-	-	15,817	-	N/A
Total Contractual Services	\$ 1,663,573	\$ 1,548,679	\$ 1,361,061	\$ 1,548,679	\$ 6,978	\$ -	\$ -	\$ 1,555,657	\$ 6,978	0%
TOTAL DEPARTMENT	\$ 1,919,832	\$ 1,589,029	\$ 1,401,411	\$ 1,589,029	\$ 11,370	\$ -	\$ -	\$ 1,600,399	\$ 11,370	1%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	6,143	15,000	20,401	15,000	-	-	-	15,000	-	N/A
Contractual Services	36,000	36,000	36,000	36,000	-	31,190	-	67,190	31,190	87%
Capital Outlay	-	60,000	-	-	-	-	-	-	(60,000)	-100%
TOTAL	<u>\$ 42,143</u>	<u>\$ 111,000</u>	<u>\$ 56,401</u>	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ 31,190</u>	<u>\$ -</u>	<u>\$ 82,190</u>	<u>\$ (28,810)</u>	<u>-26%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Maintenance & Operations										
Brown Bags	6,143	10,000	20,401	10,000	-	-	-	10,000	-	N/A
Maintenance & Repair of Buildings / Gro	-	5,000	-	5,000	-	-	-	5,000	-	N/A
Total Maintenance & Operations	<u>\$ 6,143</u>	<u>\$ 15,000</u>	<u>\$ 20,401</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>N/A</u>
Contractual Services										
Landfill Closure Fee	36,000	36,000	36,000	36,000	-	31,190	-	67,190	31,190	87%
Total Contractual Services	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ 31,190</u>	<u>\$ -</u>	<u>\$ 67,190</u>	<u>\$ 31,190</u>	<u>87%</u>
Capital Outlay										
Building Improvements	-	-	-	-	-	-	-	\$ -	\$ -	N/A
Bailer	-	60,000	-	-	-	-	-	-	(60,000)	-100%
Total Capital Outlay	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (60,000)</u>	<u>-100%</u>
TOTAL DEPARTMENT	<u>\$ 42,143</u>	<u>\$ 111,000</u>	<u>\$ 56,401</u>	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ 31,190</u>	<u>\$ -</u>	<u>\$ 82,190</u>	<u>\$ (28,810)</u>	<u>-26%</u>

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

	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	2,600	3,800	523	3,800	-	-	-	3,800	-	N/A
Contractual Services	-	-	-	-	-	-	10,000	10,000	10,000	N/A
Capital Outlay	10,156	-	1,588	-	-	-	-	-	-	N/A
TOTAL	\$ 12,756	\$ 3,800	\$ 2,111	\$ 3,800	\$ -	\$ -	\$ 10,000	\$ 13,800	\$ 10,000	263%

Description	2013-2014	2014-2015	2014-2015	2014-2015				2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change	On-Going	One-Time	Proposed Budget	FY14 Ad Diff	
Maintenance & Operations										
Maint. & Repair of Bldg / Grnds	\$ 2,600	\$ 3,800	523	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800	\$ -	N/A
Total Maintenance & Operations	\$ 2,600	\$ 3,800	\$ 523	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800	\$ -	N/A
Contractual Services										
Professional Services	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	N/A
Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	N/A
Capital Outlay										
Cap. Imprvmt. - Cemetery Imprvmts	\$ 10,156	\$ -	1,588	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Total Capital Outlay	\$ 10,156	\$ -	\$ 1,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL DEPARTMENT	\$ 12,756	\$ 3,800	\$ 2,111	\$ 3,800	\$ -	\$ -	\$ 10,000	\$ 13,800	\$ 10,000	263%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ 406,477	\$ 412,001	\$ 458,355	\$ 412,271	\$ 40,817	\$ -	\$ -	\$ 453,089	41,088	10%
Maintenance & Operations	158,907	242,000	106,909	205,000	-	-	-	205,000	(37,000)	-15%
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 565,384</u>	<u>\$ 654,001</u>	<u>\$ 565,264</u>	<u>\$ 617,271</u>	<u>\$ 40,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,089</u>	<u>\$ 4,088</u>	<u>1%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs. FY14 Ad Diff	%
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits										
Salaries - Regular	\$ 281,063	\$ 266,758	304,262	\$ 266,758	\$ 14,750	\$ -	\$ -	\$ 281,508	\$ 14,750	6%
Overtime - Regular	2,111	-	4,673	-	-	-	-	-	-	N/A
FICA / Retirement	62,515	58,475	58,718	58,745	(8,036)	-	-	50,709	(7,766)	-13%
Retirement Unfunded Liability Pmt	-	-	-	-	31,730	-	-	31,730	31,730	N/A
Health / Life Insurance	39,801	40,346	37,781	40,346	497	-	-	40,843	497	1%
Workers' Comp Insurance	19,872	15,208	16,656	15,208	1,701	-	-	16,909	1,701	11%
Unemployment Insurance	1,115	3,134	1,203	3,134	176	-	-	3,310	176	6%
Other Personnel Services	-	28,080	35,063	28,080	-	-	-	28,080	-	N/A
Total Salaries & Benefits	<u>\$ 406,477</u>	<u>\$ 412,001</u>	<u>\$ 458,355</u>	<u>\$ 412,271</u>	<u>\$ 40,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 453,089</u>	<u>\$ 41,088</u>	<u>10%</u>

Maintenance & Operations										
Special Department Expense	\$ -	\$ 37,000	-	-	-	-	-	\$ -	\$ (37,000)	-100%
Noticing	-	-	-	2,000	-	-	-	2,000	2,000	N/A
Overhead & Property Related Fees	-	-	-	25,000	-	-	-	25,000	25,000	N/A
Supplies & Travel	-	-	-	10,000	-	-	-	10,000	10,000	N/A
Accounting	53,214	40,000	5,788	40,000	-	-	-	40,000	-	N/A
Professional Services	54,494	70,000	56,625	-	-	-	-	-	(70,000)	-100%
Successor Consultant	-	-	-	50,000	-	-	-	50,000	50,000	N/A
Financial Consulting	-	-	-	20,000	-	-	-	20,000	20,000	N/A
Housing Authority	-	-	26,747	-	-	-	-	-	-	N/A
City Attorney Charges	51,199	95,000	17,749	58,000	-	-	-	58,000	(37,000)	-39%
Total Maintenance & Operations	<u>\$ 158,907</u>	<u>\$ 242,000</u>	<u>\$ 106,909</u>	<u>\$ 205,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,000</u>	<u>\$ (37,000)</u>	<u>-15%</u>

TOTAL DEPARTMENT	<u>\$ 565,384</u>	<u>\$ 654,001</u>	<u>\$ 565,264</u>	<u>\$ 617,271</u>	<u>\$ 40,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,089</u>	<u>\$ 4,088</u>	<u>1%</u>
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FUND: 138 Vehicle Maintenance / Replacement Fund
 DEPARTMENT: Administration
 Account Code: 138-25

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015		On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs.	
				Base Budget	Base Change				FY14 Ad Diff	%
Salaries & Benefits	\$ 99,773	\$ 86,056	\$ 56,414	\$ 86,056	\$ (1,770)	\$ -	\$ -	\$ 84,286	(1,770)	-2%
Maintenance & Operations	166,047	135,085	130,522	135,085	1,500	-	-	136,585	1,500	1%
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	92,713	15,000	-	-	-	-	-	-	(15,000)	-100%
TOTAL	\$ 358,533	\$ 236,141	\$ 186,935	\$ 221,141	\$ (270)	\$ -	\$ -	\$ 220,871	\$ (15,270)	-6%

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015		On-Going	One-Time	2015-2016 Proposed Budget	FY15 vs.	
				Base Budget	Base Change				FY14 Ad Diff	%
Salaries & Benefits										
Salaries - Regular	\$ 63,549	\$ 56,916	17,229	\$ 56,916	\$ (2,647)	\$ -	\$ -	\$ 54,269	\$ (2,647)	-5%
Overtime - Regular	1,757	2,000	-	2,000	-	-	-	2,000	-	N/A
FICA / Retirement	8,708	15,538	2,479	15,538	(5,703)	-	-	9,835	(5,703)	-37%
Retirement Unfunded Liability Pmt	-	-	-	-	6,546	-	-	6,546	6,546	N/A
Health / Life Insurance	20,305	7,655	21,985	7,655	55	-	-	7,710	55	1%
Workers' Comp Insurance	5,167	3,273	14,469	3,273	10	-	-	3,283	10	0%
Unemployment Insurance	286	674	253	674	(31)	-	-	643	(31)	-5%
Total Salaries & Benefits	\$ 99,773	\$ 86,056	\$ 56,414	\$ 86,056	\$ (1,770)	\$ -	\$ -	\$ 84,286	\$ (1,770)	-2%
Maintenance & Operations										
Rent - Garage Facility	\$ 3,383	\$ 4,885	1,984	\$ 4,885	\$ -	\$ -	\$ -	\$ 4,885	\$ -	N/A
Training & Travel - General	140	3,000	1,522	3,000	-	-	-	3,000	-	N/A
Clothing Allowance	1,182	700	216	700	-	-	-	700	-	N/A
Vehicle & Equip. M & R	137,392	115,000	124,216	115,000	-	-	-	115,000	-	N/A
Repaint Patrol Boats	-	-	-	-	-	-	-	-	-	N/A
Small Tools	-	8,000	-	8,000	-	-	-	8,000	-	N/A
Special Department Expense	23,951	3,500	2,584	3,500	-	-	-	3,500	-	N/A
Safety Supplies	-	-	-	-	1,500	-	-	1,500	1,500	N/A
Total Maintenance & Operations	\$ 166,047	\$ 135,085	\$ 130,522	\$ 135,085	\$ 1,500	\$ -	\$ -	\$ 136,585	\$ 1,500	1%
Capital Outlay										
Cap. M&E - Code Enforcmt Vehicle	\$ -	\$ 15,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	-100%
Cap. M&E - Harbor Maint. Truck	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Patrol Boat Outboard	25,054	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Trash Boat Outboard	1,817	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Trailblazer Compressor	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Welding Machine	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Etech Outboard Boat 6	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Bobcat & Accessories	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - EZ Loader Boat Trailers	-	-	-	-	-	-	-	-	-	N/A
Cap. M&E - Fire Truck Reserve	-	-	-	-	-	-	-	-	-	N/A
Total Capital Outlay	\$ 92,713	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	-100%
TOTAL DEPARTMENT	\$ 358,533	\$ 236,141	\$ 186,935	\$ 221,141	\$ (270)	\$ -	\$ -	\$ 220,871	\$ (15,270)	-6%

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

	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits	\$ 53,141	\$ -	\$ -	\$ 36,158	\$ (36,158)	\$ -	\$ -	\$ -	-	N/A
Maintenance & Operations	-	-	-	-	-	-	-	-	-	N/A
Contractual Services	522,286	550,000	495,712	550,000	65,000	-	-	615,000	65,000	12%
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 575,427</u>	<u>\$ 550,000</u>	<u>\$ 495,712</u>	<u>\$ 586,158</u>	<u>\$ 28,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>

Description	2013-2014	2014-2015	2014-2015	2014-2015		On-Going	One-Time	2015-2016	FY15 vs.	
	Actual	Adopted Budget	Estimated Year-End	Base Budget	Base Change			Proposed Budget		
Salaries & Benefits										
General Insurance	\$ 7,388	\$ -	-	\$ -		\$ -	\$ -	\$ -	\$ -	N/A
Admin. Overhead	45,753	-	-	36,158	(36,158)	-	-	-	-	N/A
Total Salaries & Benefits	<u>\$ 53,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,158</u>	<u>\$ (36,158)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>N/A</u>
Contractual Services										
C.I.M.C. Sales Tax Pass Thru	\$ 522,286	\$ 550,000	495,712	\$ 550,000	\$ 65,000		\$ -	\$ 615,000	\$ 65,000	12%
Add On Sales Tax - Balance Due		-	-	-	-	-	-	-	-	N/A
Total Contractual Services	<u>\$ 522,286</u>	<u>\$ 550,000</u>	<u>\$ 495,712</u>	<u>\$ 550,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>
TOTAL DEPARTMENT	<u>\$ 575,427</u>	<u>\$ 550,000</u>	<u>\$ 495,712</u>	<u>\$ 586,158</u>	<u>\$ 28,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 615,000</u>	<u>\$ 65,000</u>	<u>12%</u>

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

	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Adopted Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Maintenance & Operations	2,028	2,500	12,635	2,500	-	-	-	2,500	-	N/A
Contractual Services	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	N/A
TOTAL	<u>\$ 2,028</u>	<u>\$ 2,500</u>	<u>\$ 12,635</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>N/A</u>

Description	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Estimated Year-End	2014-2015				2015-2016 Proposed Budget	FY15 vs. FY14 Ad Diff	%
				Base Budget	Base Change	On-Going	One-Time			
Maintenance & Operations										
Special Department Expense	\$ 2,028	\$ 2,500	12,635	2,500	\$ -	\$ -	\$ -	2,500	\$ -	N/A
Total Maintenance & Operations	<u>\$ 2,028</u>	<u>\$ 2,500</u>	<u>\$ 12,635</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>N/A</u>
TOTAL DEPARTMENT	<u>\$ 2,028</u>	<u>\$ 2,500</u>	<u>\$ 12,635</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>N/A</u>