

**AVENAL CITY OPERATING AUTHORITY
PROPOSED BUDGET WORKSHEET
FISCAL YEAR 2018/2019**

Account	Account Title	Year to Date Actual	Proposed Budget - 18/19
40100	AMBULANCE SERVICE	\$ 6,686	\$ 4,000.00
40101	PROPERTY TAXES	\$ 143,780	\$ 140,000.00
45182	INTEREST INCOME	\$ -	-
45183	TRANSFER OUT	\$ -	-
45184	TRANSFER IN	\$ -	-
TOTAL - AVENAL CITY OPERATING AUTHORITY		\$ 150,466	\$ 144,000
7070000 - AVENAL CITY OPERATING AUTHORITY			
501	FULL-TIME EMPLOYEES	\$ 56,270	\$ 51,245
502	FULL-TIME EMPLOYEES/OT	\$ -	205
510	PERS CONTRIBUTION	\$ -	-
511	FICA CONTRIBUTION	\$ 5,290	\$ 3,940
512	MEDICAL BENEFITS	\$ -	\$ 6,480
601	OFFICE SUPPLIES	\$ 425	\$ 500
606	CLEANING SUPPLIES	\$ -	-
627	BUILDING REPAIR SUPPLIES	\$ -	-
652	LEGAL SERVICES	\$ -	-
653	COMPUTER LEASE/ENHANCE.	\$ 160	\$ 250
655	PROFESSIONAL SVCS	\$ -	-
656	TELEPHONE	\$ -	\$ 1,720
657	BILLING/POSTAGE	\$ -	-
665	GAS/ELECTRICITY	\$ -	-
672	MEMBERSHIPS	\$ -	-
673	OTHER MISCELLANEOUS	\$ 2	\$ 25
701	GENERAL SVCS/LIABILITY	\$ -	-
703	WORKERS COMPENSATION	\$ -	\$ 5,000
725	CONSTRUCTION	\$ -	-
726	MACHINERY/EQUIPMENT	\$ -	-
727	MOTOR VEHICLES	\$ -	-
TOTAL - AVENAL CITY OPERATING AUTHORITY		\$ 62,147	\$ 69,365
EXPENDITURES - AVENAL CITY OPERATING AUTHORITY		\$ 62,147	\$ 69,365