

TOWN OF APPLE VALLEY, CALIFORNIA

**SCHEDULE OF INTERFUND TRANSFERS**

FISCAL YEAR 2019-2020

FUND	TRANSFERS IN	TRANSFERS OUT
General Fund Admin Overhead from 2010	\$ 817,600	
General Fund Admin Overhead from 5010	748,400	
General Fund Admin Overhead from 5510	789,400	
General Fund Admin Overhead from 5810	946,500	
General Fund - 1001	1,050,950	
Debt Service Funds - 4105,4108	1,396,803	
Apple Valley Golf Course - 5710	443,936	
Street Maintenance - 2010		\$ 817,600
Administrative Overhead 5010		748,400
Administrative Overhead 5510		789,400
Administrative Overhead 5810		946,500
Waste Management - 5510		1,050,950
General Fund - 1001		1,396,803
General Fund - 1001		443,936
<b>Total</b>	<b>\$ 6,193,589</b>	<b>\$ 6,193,589</b>

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- 1 Administrative Overhead
- 2 Franchise Fee from Solid Waste
- 3 Transfer from General Fund Public Facilities to Debt Service Funds
- 4 To AVGC from General Fund

**GENERAL FUND REVENUE 1001**

Code	Revenue Classification	Actual Revenue 2018-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	Proposed Budget 2019-20
<b>LOCAL TAXES</b>						
4020	Property Tax	2,697,531	2,806,887	2,951,000	2,951,000	3,346,000
4020	Property Tax - Parks & Recreation	1,739,940	1,820,206	1,640,000	1,640,000	1,889,500
4030	Property Tax (VLF Backfill)	6,095,614	6,455,212	6,252,500	6,252,500	6,485,500
4055	Sales & Use Tax	5,806,008	6,479,162	6,284,500	6,284,500	6,598,500
4070	VVEDA Loan Reimbursement	2,196	2,268	-	-	-
4085	Franchise Taxes	1,973,977	2,038,598	2,119,000	2,119,000	2,119,000
4095	Transient Occupancy Tax	5,196	9,008	7,700	7,700	12,200
4096	PEG Fees	170,131	152,308	122,000	122,000	122,000
4110	Motor Vehicle In-Lieu	33,445	-	-	-	-
4134	Tax increment/Pass through	442,593	580,907	400,000	400,000	380,000
4142	Business License Fees	174,154	183,114	170,000	170,000	170,000
4142-5	CASp-SB1186	1,733	5,451	-	-	9,000
6999	Transfer In - 5510 Franchise Fee	2,005,553	2,998,041	1,044,900	1,044,900	1,050,950
4176	Property Transfer Tax	252,507	307,264	218,420	178,570	195,000
<b>Subtotal - Local Taxes</b>		<b>21,400,578</b>	<b>23,838,426</b>	<b>21,210,020</b>	<b>21,170,170</b>	<b>22,377,650</b>
<b>FINES &amp; FEES &amp; PUBLIC SAFETY CONTRIBUTIONS</b>						
4355	Police Fines & Forfeitures	70,481	48,383	75,000	40,086	40,000
4365	Police Reports & Charges	18,185	18,622	15,000	9,668	11,000
4377	Tow Release	35,400	32,250	40,700	29,322	30,000
6927	Police Grants	157,057	160,890	125,000	175,000	170,000
<b>Subtotal - Fines &amp; Fees</b>		<b>281,123</b>	<b>260,145</b>	<b>255,700</b>	<b>254,076</b>	<b>251,000</b>
<b>PUBLIC SERVICES</b>						
4145	Debris Recycling	-	17,500	4,500	5,400	6,500
4160	Microfilming	6,257	5,923	5,760	5,170	5,375
4167	Subordination Fee	4,750	7,000	3,250	4,500	4,000
4410	Animal Control Citation Fines	40,956	59,310	45,000	37,772	45,000
4420	Animal Control Permits	12,144	8,681	9,000	11,696	5,000
4430	Animal Licenses	226,374	248,381	250,000	209,787	250,000
4430-5	Animal Licenses - County	40,563	44,297	30,500	42,598	-
4435	Animal Services Shelter Contract	98,692	(33,819)	-	-	-
4435-5	Animal Services Sheltering - County	373,498	416,922	487,120	295,977	501,347
4440	Field P/U Apprehension	6,676	7,803	6,500	6,174	6,500
4450	Field P/U Release	15,350	14,483	14,250	16,564	14,000
4450-5	Field P/U Release - County	11,622	12,055	9,000	11,695	-
4460	Impound Boarding Fees	35,090	27,711	25,000	28,494	25,000
4460-5	Impound Boarding Fees - County	8,219	4,505	-	7,760	-
4465	Lien Fees	1,095	2,198	3,000	4,381	1,000
4470	Miscellaneous	44,178	44,580	50,000	40,700	50,000
4470-5	Miscellaneous - County	271	461	-	571	-
4480	Owner Turn in @ Shelter	11,517	17,076	19,400	12,402	19,400
4480-5	Owner Turn in @ Shelter - County	13,745	10,660	-	11,352	-
4490	Pet Adoptions	102,094	96,786	96,000	89,674	96,000
4500	Quarantine Fees	3,095	3,615	2,700	3,432	2,700
4510	Rabies Vaccination	14,011	13,288	15,000	13,055	15,000
4520	Shelter Donations	45	241	-	41	-
4530	Over/Short	-	24	-	7	-
4540	Spay and Neuter Deposit	4,925	3,497	4,600	2,160	4,600
4550	State Mandated Fees AC	7,804	6,900	7,500	7,344	7,500
5580	Short/Over Recreation	36	(77)	-	81	-
6050	Code Enforcement Fines	278,298	181,822	160,000	130,496	145,500
6070	Property Maint Inspections	207,695	254,193	252,000	225,834	252,000
6816	Grants (1001 & 2510)	-	-	49,800	-	140,000
6168	Right-of-Way Permits	81,986	88,551	70,000	107,964	108,000
<b>Total - Public Services</b>		<b>1,648,283</b>	<b>1,564,571</b>	<b>1,619,630</b>	<b>1,333,661</b>	<b>1,704,422</b>
<b>BUILDING AND SAFETY</b>						
6108	Building Permits	680,609	597,522	580,320	401,327	401,300
6110	Cer of Compliance	1,380	-	1,800	3,254	3,300
6111	COO Fees	13,984	20,591	13,000	17,880	17,900
6120	Electrical	156,632	153,160	180,620	125,454	125,500
6122	Extension Request	22,487	25,299	-	-	-
6130	Grading	16,378	26,039	14,090	18,343	18,300
6134	Inspections (Other)	21,464	31,511	33,800	26,218	26,200
6138	Landscape Review	485	621	-	763	800
6148	Mechanical	45,808	46,985	56,020	48,635	48,600
6152	Misc Revenue - Building & Safety	146,618	126,735	205,100	134,674	134,700
6158	Plan Check	199,325	242,938	264,590	246,009	246,000
6162	Plumbing	45,407	50,225	50,770	36,724	36,700
6169	SB 1473	388	440	-	893	900
6174	SMI Tax	336	722	-	1,371	1,400
<b>Total - Building &amp; Safety</b>		<b>1,351,279</b>	<b>1,322,788</b>	<b>1,400,110</b>	<b>1,061,545</b>	<b>1,061,600</b>

GENERAL FUND REVENUE 1001

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	Proposed Budget 2019-20
<b>PLANNING AND ZONING</b>						
6104	Appeals	738	495	500	533	500
6112	Copies and Reproduction	617	812	630	653	700
6118	Development Permit	13,045	30,661	65,120	26,212	26,200
6128	General Plan Amendment	-	(3,202)	-	-	-
6132	Home Occupation Permit	10,699	10,235	10,680	8,627	8,600
6142	Lot Line Adjustment	-	636	-	34	-
6144	Lot Merger	-	-	-	1,613	1,600
6150	Minor Sub-divisions	155	-	-	-	-
6156	Miscellaneous Revenue - Planning	3,638	2,181	3,040	3,783	3,800
6165	Open Space	302	18	-	167	200
6170	Sign Permit	3,561	3,854	5,700	6,254	6,300
6172	Site Plan Review	106,697	88,509	49,000	68,890	68,900
6176	Special Events	4,711	1,352	12,600	956	1,000
6178	Specific Plan	6,182	-	3,650	-	-
6180	Tentative Parcel Map	7,646	24,957	30,130	11,153	11,200
6182	Tentative Tract Map	145	4,707	36,290	30,795	30,800
6192	Use Permit	38,856	53,646	66,890	28,621	30,000
6195	Variance (Deviations)	4,584	6,164	5,110	4,787	4,800
6197	Zone Change	18,419	-	-	-	-
<b>Total - Planning Fees</b>		<b>219,995</b>	<b>225,024</b>	<b>289,340</b>	<b>193,056</b>	<b>194,600</b>
<b>ENGINEERING</b>						
6154	Miscellaneous -Engineering	-	10	300	300	150
6160	Plan Check	41,877	57,957	86,000	87,000	58,000
6188	Transportation Permits	19,067	31,054	365,720	365,720	32,000
<b>Total - Engineering</b>		<b>60,944</b>	<b>89,022</b>	<b>452,020</b>	<b>453,020</b>	<b>90,150</b>
<b>Sub Total - Community Development</b>		<b>1,632,218</b>	<b>1,630,834</b>	<b>2,141,470</b>	<b>1,707,622</b>	<b>1,346,350</b>

**PARKS & RECREATION - PROGRAMS**

5020	Adult Basketball	7,340	8,538	8,400	6,181	7,300
5035	Adult Kickball	625	-	-	-	-
5050	Open Gym	9,734	15,049	14,700	12,698	13,000
5060	Softball	7,400	7,045	7,000	6,005	6,390
5090	Volleyball	101	5,220	-	-	-
5210	After School Program	258,161	307,664	303,000	360,004	342,000
5255	Day Camp	47,341	49,970	44,000	47,288	45,500
5305	Academic Tots	20,599	12,154	14,000	(288)	-
5315	Archery	2,822	855	-	-	-
5320	Arts & Crafts	35,210	31,908	25,000	11,030	20,000
5325	Ballet & Tap	8,925	12,721	9,250	13,976	14,000
5330	Baton Twirling	4,377	2,905	2,100	3,197	3,250
5335	Belly Dancing	1,254	475	500	-	-
5345	Cheer-Tumbling	8,330	9,730	8,000	8,346	8,300
5355	CPR & First Aid	1,474	878	3,000	426	-
5360	Dog Obedience	464	768	600	480	-
5365	Drivers Ed	595	956	600	1,060	1,100
5375	Golf Lessons	1,540	152	500	-	-
5380	Guitar Lessons	3,408	3,179	3,000	3,766	3,900
5390	Hip Hop Dance	99	-	-	-	-
5405	Low Impact Aerobics	6,115	2,620	5,500	1,582	3,600
5415	Parent & Tot	(549)	2,435	5,000	7,290	8,000
5465	Summer Camps	9,552	3,959	3,575	5,245	3,000
5475	Tae Kwon Do	21,272	16,210	18,000	13,892	13,820
5480	Tai Chi	10,531	9,431	10,000	7,748	7,800
5485	Tennis	7,774	5,255	8,000	1,951	1,340
5491	Workshops and Clinics	20	452	-	-	-
5498	Yoga	8,491	9,774	16,400	9,782	9,200
5510	Community Yard Sales	2,475	3,094	2,000	2,650	3,400
5515	Craft Fairs	2,420	2,780	1,750	2,060	3,080
5525	Freedom Festival	5,675	7,062	5,500	7,295	8,550
5535	Concerts in the Park	5,419	5,170	4,750	3,525	2,625
5538	PBID Marketing	-	9,331	-	2,706	-
5540	Sponsorship Revenue	8,915	(383)	-	-	-
5580	Short/Over Recreation	(29)	156	-	-	-
5605	AV Idol	10	-	-	-	-
5610	AV Most Talented Kid	322	186	210	101	210
5620	Bunny Run	3,995	4,268	3,600	3,600	3,875
5627	Cross Country Meet	333	165	265	-	-
5635	Firecracker Run	3,118	3,159	3,325	3,278	3,875
5644	Healthy Apple Valley	64	497	1,000	272	-

GENERAL FUND REVENUE 1003

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	Proposed Budget 2019-20
5665	Special Apples	1,903	468	800	469	-
5670	Teen Events	64	222	500	1,145	-
5672	Tour de Apple Valley	5	-	-	-	-
5680	Turkey 5K Run	4,300	3,665	3,825	2,740	3,875
5690	Teen Zone	259	246	400	207	-
5691	Toddler Olympics	300	295	600	260	450
5700	Rentals	90,793	110,798	95,000	104,870	105,000
5710	Lights	38,353	36,104	18,500	30,008	35,000
5720	Parking Fee	11,555	30,361	17,500	15,921	19,500
5805	User Group Disposal Fees	11,655	(6,060)	2,850	2,917	3,000
5810	Rents	22,874	39,327	27,500	27,500	27,500
5855	Adventures in PW Sports	3,053	3,214	3,000	3,214	3,640
5862	Coed Volleyball	5,779	731	6,000	5,591	6,500
5863	Cooking- Kitchen Smarts	112	-	-	-	-
5865	Father Son Basketball Tournament	265	(140)	200	-	-
5870	Winter Pee Wee/Hot Shots Basketball	7,644	7,819	4,320	4,352	5,500
5872	Peewee Soccer	2,026	-	-	-	-
5874	Summer Peewee/Hotshots Basketball	-	-	3,360	3,500	3,750
5875	Summer Youth Basketball	9,794	10,165	9,600	10,200	11,300
5885	T-Ball	-	-	-	-	-
5890	Youth Basketball	20,636	18,453	19,800	20,641	21,000
5895	Youth Track Meet	-	-	100	-	50
5901	Admin Fee	-	7,077	-	10,165	8,000
5902	SCMAF fee	-	3,442	-	3,483	3,000
<b>Sub Total - Parks &amp; Rec - Programs</b>		<b>745,094</b>	<b>815,875</b>	<b>746,880</b>	<b>793,429</b>	<b>794,180</b>
<b>PARKS &amp; RECREATION - AQUATICS</b>						
5120	Apple Valley Swim Club	11,584	7,474	8,000	9,226	10,125
5125	Concession Sales - Pool	5,855	5,586	5,500	5,281	5,500
5140	Evening Lap Swim	1,301	1,738	900	1,365	1,200
5145	Evening Rec Swim	10,526	3,471	10,080	-	10,000
5150	Guard Start	902	1,152	1,040	1,200	3,000
5155	Lifeguard Training	3,640	4,733	5,600	5,825	5,600
5160	Morning Lap Swim	15,514	12,807	15,375	12,439	13,000
5165	Open Diver Water Course	970	2,423	-	861	-
5170	Open Rec Swim	38,814	45,086	39,940	56,244	46,000
5175	Pool Rentals	57,194	58,642	56,000	81,076	79,000
5180	Pool Special Events	5,990	7,609	7,525	7,427	7,250
5185	Splash Dance	3,946	-	-	-	-
5190	Swim Lessons	76,657	80,908	68,000	60,690	68,000
5195	Water Aerobics	8,679	13,261	12,350	12,967	11,600
5197	Water Polo	149	-	-	-	-
5580	Short/Over Recreation	(56)	(18)	-	(56)	-
<b>Sub Total - Parks &amp; Rec - Aquatics</b>		<b>242,666</b>	<b>224,872</b>	<b>230,910</b>	<b>254,545</b>	<b>280,275</b>
<b>Sub Total - Parks &amp; Recreation</b>		<b>987,759</b>	<b>1,040,747</b>	<b>977,790</b>	<b>1,047,974</b>	<b>1,054,455</b>
<b>OTHER REVENUES</b>						
4148	Donations	-	-	-	-	-
4165	Miscellaneous Penalties or Fines	1,046	672	700	936	900
4168	Notary Fees	110	80	200	12	-
4170	Other Revenue Sources	170,698	70,964	9,500	11,075	10,000
4600	Line of Credit	-	-	3,000,000	3,000,000	5,000,000
4141	Advertising Revenue	13,035	1,707	5,000	6,327	5,300
4172	Passport Fees	42,150	43,520	27,000	36,330	37,450
4181	Refunds, Reimbursements	162,204	210,432	8,500	10,517	43,500
4183-7500	SCE Incentive Payments	10,714	-	-	-	-
4184	Short/Over	(45)	627	-	-	-
4185	State Mandated Reimbursements	26,119	22,392	3,000	-	-
4255	Interest Earnings	31,621	239,129	50,000	117,354	180,000
4275	Bus Passes	-	-	-	1,250	5,000
4352	Booking Fees	-	-	200	-	-
4370	Restitution	2,056	2,370	1,000	1,416	1,400
5570	Misc Recreation Revenue	518	(7,270)	1,000	1,000	1,000
5700	Rentals	17,493	12,533	12,000	4,790	4,800
5700	Rentals - Parks	105,323	78,814	87,726	87,726	87,726
6808	Emergency Preparedness Grants	21,487	16,984	40,267	27,235	27,200
6996	Town Store Sales	600	431	400	672	700
6999	Transfer In - 4108	-	-	650,000	650,000	-
6805	Administrative Overhead 5810	275,625	946,300	900,000	900,000	946,500
6999	Administrative Overhead 2010	1,102,006	817,600	817,600	817,600	817,600
6999	Administrative Overhead 2510	448,842	-	-	-	-
6999	Administrative Overhead 5010	748,409	748,400	748,400	748,400	748,400
6999	Administrative Overhead 5510	789,489	789,400	789,400	789,400	789,400
6999	Transfer in - General Fund	913,773	691,181	303,965	303,965	-
<b>Subtotal - Other Revenues</b>		<b>4,683,271</b>	<b>4,686,266</b>	<b>7,455,858</b>	<b>7,518,005</b>	<b>8,706,876</b>
<b>Total Revenue - General</b>		<b>30,833,233</b>	<b>33,026,968</b>	<b>33,660,468</b>	<b>33,028,928</b>	<b>35,440,753</b>

**COUNCIL 1001-1010**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7020	Wages, Part-time	48,754	48,679	48,660	49,471	101.7%	48,660
7110	Cafeteria Benefits	38,605	41,991	38,199	39,279	102.8%	40,223
7150	Medicare	1,181	1,198	1,201	1,139	94.8%	1,201
7160	PERS	6,296	11,544	8,938	9,090	101.7%	8,056
7165	Auto Allowance	32,846	34,214	34,200	34,775	101.7%	34,200
<b>Total Personnel</b>		<b>127,683</b>	<b>137,627</b>	<b>131,198</b>	<b>133,754</b>	<b>101.9%</b>	<b>132,340</b>
<b>Operations &amp; Maintenance</b>							
7241	Meetings & Conferences	46,942	43,729	33,000	33,000	100.0%	33,000
7247	Membership & dues	250	250	500	500	100.0%	500
7253	Mileage Exp/Allowance	-	-	2,000	2,000	0.0%	-
7259	Miscellaneous Costs	-	-	-	-	0.0%	-
7265	Office Supplies	262	5	1,500	1,500	100.0%	500
7277	Printing	4,279	6,234	5,000	5,000	100.0%	4,000
7295	Utilities: Phones	907	1,025	1,500	1,500	100.0%	-
7330	Hardware/Software Supplies/Exp	500	-	-	-	0.0%	-
8940	Contracted Services	65,500	87,936	60,600	60,600	100.0%	60,600
<b>Total Operations &amp; Maint.</b>		<b>118,641</b>	<b>139,180</b>	<b>104,100</b>	<b>104,100</b>	<b>100.0%</b>	<b>98,600</b>
<b>Department Total</b>		<b>246,323</b>	<b>276,807</b>	<b>235,298</b>	<b>237,854</b>	<b>101.1%</b>	<b>230,940</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Part Time:</b>				
Mayor & Town Council	2.50	2.50	2.50	2.50
<b>Total FTE's:</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

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**TOWN ATTORNEY 1001-1020**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2016-17</b>	<b>Actual Expense 2017-18</b>	<b>Amended Budget 2018-19</b>	<b>Estimated Expense 2018-19</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2019-20</b>
8972	Legal Services - General	47,055	21,308	-	-		-
8972-0402	Best, Best & Krieger	1,067,312	1,436,562	620,000	620,000	100.0%	620,000
<b>Total Operations &amp; Maintenance</b>		<b>1,114,367</b>	<b>1,457,870</b>	<b>620,000</b>	<b>620,000</b>	<b>100.0%</b>	<b>620,000</b>
<b>Department Total</b>		<b>1,114,367</b>	<b>1,457,870</b>	<b>620,000</b>	<b>620,000</b>	<b>100.0%</b>	<b>620,000</b>

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**TOWN MANAGER 1001-1030**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	379,173	447,601	408,032	349,680	85.7%	361,658
7020	Wages Part-Time	-	451	-	143	0.0%	35,340
7110	Cafeteria Benefits	32,303	26,414	22,386	24,369	108.9%	27,191
7120	Deferred Comp	15,958	9,773	-	-	0.0%	-
7140	RHS	1,905.33	1,923.86	10,613	1,708	16.1%	10,381
7150	Medicare	5,616	6,673	6,010	5,103	84.9%	5,850
7160	PERS	58,282	84,721	71,337	61,350	86.0%	55,795
7165	Auto Allowance	9,274	7,420	9,480	6,480	68.4%	6,480
7166	Phone Allowance	-	617	1,080	1,080	100.0%	1,080
<b>Total Personnel</b>		<b>502,512</b>	<b>585,593</b>	<b>528,938</b>	<b>449,913</b>	<b>85.1%</b>	<b>503,775</b>

<b>Operations &amp; Maintenance</b>							
7229	Education & Training	2,841	-	-	-	0.0%	-
7241	Meetings & Conferences	17,091	14,805	10,000	7,000	70.0%	10,000
7247	Memberships & Dues	2,945	1,400	500	2,000	400.0%	500
7253	Mileage	1,054	329	700	700	100.0%	700
7259	Miscellaneous Costs	550	-	-	-	0.0%	-
7265	Office Supplies	559	605	250	250	100.0%	250
7277	Printing	207	148	100	0	0.0%	100
7289	Subscriptions	95	-	-	0	0.0%	-
8940	Contract Services	-	-	-	0	0.0%	50,000
<b>Total Operations &amp; Maint.</b>		<b>25,342</b>	<b>17,286</b>	<b>11,550</b>	<b>9,950</b>	<b>86.1%</b>	<b>61,550</b>

<b>Department Total</b>		<b>527,854</b>	<b>602,879</b>	<b>540,488</b>	<b>459,863</b>	<b>85.1%</b>	<b>565,325</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Town Manager	0.94	0.94	0.90	0.90
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Analyst I	0.00	0.00	0.00	1.00
Special Projects Manager				
<b>Part Time:</b>				
Administrative Analyst I	0.00	0.00	0.00	4.00
<b>Total FTE's:</b>	<b>1.94</b>	<b>1.94</b>	<b>1.90</b>	<b>6.90</b>

**FINANCE 1001-1050**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	788,746	769,609	525,311	451,508	86.0%	531,957
7020	Wages Part-Time	474	38,696	-	-	0.0%	-
7025	Part Time Sick Leave	-	339	-	-	0.0%	-
7030	Wages - Overtime	309	170	-	-	0.0%	-
7110	Cafeteria Benefits	84,030	71,224	61,931	45,408	73.3%	61,208
7120	Deferred Comp	27,001	25,309	-	-	0.0%	-
7140	RHS	3,677.79	2,955	2,601	1,622	62.4%	2,660
7150	Medicare	11,939	12,141	7,704	6,406	83.2%	7,801
7160	PERS	107,473	104,727	75,624	65,037	86.0%	87,458
7165	Auto Allowance	5,912	8,752	6,019	5,518	91.7%	6,019
<b>Total Personnel</b>		<b>1,029,564</b>	<b>1,033,921</b>	<b>679,190</b>	<b>575,499</b>	<b>84.7%</b>	<b>697,103</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	4,795	687	3,500	3,500	100.0%	4,200
7241	Meetings & Conferences	12,638	10,147	10,530	10,000	95.0%	6,500
7247	Memberships & Dues	2,535	2,600	3,475	3,000	86.3%	3,500
7253	Mileage	205	407	800	800	100.0%	800
7259	Miscellaneous	(130)	-	-	-	0.0%	-
7265	Office Supplies	2,442	3,161	4,000	3,000	75.0%	3,000
7275	Bus Passes	-	-	-	2,980	0.0%	5,000
7277	Printing	85	158	1,000	1,000	100.0%	1,000
7330	Hardware/Software Supplies	42	-	1,500	1,500	100.0%	-
7370	Special Dept Supplies	-	119	500	500	100.0%	500
7600	Line of Credit Expenditures	-	-	180,000	180,000	0.0%	-
8916	Audit	38,108	37,900	47,000	47,000	100.0%	44,000
8940	Contract Services	78,279	83,134	114,800	114,800	100.0%	114,800
9840	Line of Credit-Principal	-	-	-	-	0.0%	-
9860	Line of Credit-Interest	-	-	90,000	90,000	0.0%	125,000
<b>Total Operations &amp; Maint.</b>		<b>139,058</b>	<b>138,313</b>	<b>457,105</b>	<b>458,080</b>	<b>100.2%</b>	<b>308,300</b>
<b>Department Total</b>		<b>1,168,622</b>	<b>1,172,234</b>	<b>1,136,295</b>	<b>1,033,579</b>	<b>91.0%</b>	<b>1,005,403</b>

**Personnel Schedule**

**Full Time:**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
Assistant Town Manager	0.90	0.90	0.00	0.00
Director of Finance	0.00	0.00	0.88	0.88
Assistant Director of Finance	0.88	0.88	0.00	0.00
Finance Analyst	0.00	0.00	0.00	0.94
Finance Manager	0.00	0.00	0.94	0.00
Senior Accountant	0.98	0.98	0.00	0.00
Accountant II	0.00	0.00	0.00	0.91
Accountant I	0.92	0.92	0.91	0.00
HR Payroll Coordinator	0.48	0.00	0.00	0.00
Administrative Analyst II	0.00	0.50	0.47	0.47
Administrative Analyst I	0.00	0.00	0.00	0.95
Account Clerk II	3.00	3.00	3.00	3.00
Executive Secretary	0.98	0.98	0.95	0.00
<b>Total FTE's:</b>	<b>8.14</b>	<b>8.16</b>	<b>7.15</b>	<b>7.15</b>



**TOWN CLERK 1001-1060**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-20	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	288,577	277,570	213,134	230,870	108.3%	287,550
7110	Cafeteria Benefits	25,911	27,721	9,816	16,506	168.2%	32,673
7120	Deferred Compensation	15,834	15,775	-	-	0.0%	-
7140	RHS	1,297	1,288	1,032	1,085	105.1%	1,437
7150	Medicare	4,467	4,194	3,185	3,487	109.5%	4,264
7160	PERS	54,527	67,410	58,644	63,334	108.0%	83,705
7165	Auto Allowance	6,306	6,569	6,498	6,498	100.0%	6,498
<b>Total Personnel</b>		<b>396,919</b>	<b>400,527</b>	<b>292,309</b>	<b>321,780</b>	<b>110.1%</b>	<b>416,127</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	2,819	1,763	4,000	4,000	100.0%	4,000
7229	Education & Training	3,573	1,786	2,800	2,800	100.0%	2,500
7241	Meetings & Conferences	4,012	3,320	3,900	3,900	100.0%	3,900
7247	Memberships & Dues	1,165	1,288	1,000	1,000	100.0%	1,000
7253	Mileage	-	138	650	650	100.0%	500
7265	Office Supplies	1,422	1,656	2,000	2,000	100.0%	2,000
7277	Printing	508	136	1,000	1,000	100.0%	1,000
7315	Election	327,824	(43,568)	90,000	90,000	100.0%	-
7330	Hardware/Software Supplies	-	-	700	700	100.0%	-
8940	Contract Services	14,451	8,353	12,000	12,000	100.0%	5,000
9065	Leased Equipment	4,490	3,719	3,500	3,500	100.0%	-
<b>Total Operations &amp; Maint.</b>		<b>360,265</b>	<b>(21,408)</b>	<b>121,550</b>	<b>121,550</b>	<b>100.0%</b>	<b>19,900</b>

<b>Department Total</b>	<b>757,184</b>	<b>379,119</b>	<b>413,859</b>	<b>443,330</b>	<b>107.1%</b>	<b>436,027</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Town Clerk/Dir of Gov Services	0.96	0.96	0.95	0.95
Records Technician	0.00	0.00	1.00	1.00
Sr. Office Assistant	0.00	0.00	0.00	1.00
Deputy Town Clerk	2.00	2.00	1.00	1.00
<b>Total FTE's:</b>	<b>2.96</b>	<b>2.96</b>	<b>2.95</b>	<b>3.95</b>

**PUBLIC INFORMATION 1001-1070**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	280,056	391,258	149,736	146,945	98.1%	169,138
7020	Wages - Part Time	8,084	3,766	-	-	0.0%	-
7025	Part-Time Sick Leave	549	-	-	-	0.0%	-
7030	Wages - Overtime	1,126	156	-	-	0.0%	-
7110	Cafeteria Benefits	33,199	39,664	25,553	23,803	93.2%	25,753
7120	Deferred Comp	6,450	7,179	-	-	0.0%	-
7140	RHS	1,343.74	1,573.93	747	714	95.6%	846
7150	Medicare	4,187	5,744	2,171	2,006	92.4%	2,453
7160	PERS	52,898	87,440	29,669	29,105	98.1%	40,541
7165	Auto Allowance	6,241	5,879	-	-	0.0%	-
<b>Total Personnel</b>		<b>394,132</b>	<b>542,659</b>	<b>207,876</b>	<b>202,573</b>	<b>97.4%</b>	<b>238,731</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	11,869	9,593	12,000	12,000	100.0%	20,000
7211	Council & Commissions	-	-	1,000	1,000	100.0%	500
7229	Education & Training	20	100	100	100	100.0%	2,750
7241	Meetings & Conferences	3,449	175	3,000	3,000	100.0%	1,600
7247	Memberships & Dues	1,505	1,265	1,800	1,800	100.0%	1,000
7253	Mileage	-	-	2,500	2,500	100.0%	1,000
7265	Office Supplies	1,007	342	1,200	1,200	100.0%	500
7271	Postage	20,000	20,000	20,000	20,000	100.0%	18,650
7277	Printed Materials	22,616	23,365	37,000	35,000	94.6%	26,500
7289	Subscriptions	760	764	700	700	100.0%	1,000
7327	Grand Openings/Ground Brea	2,619	358	2,000	2,000	100.0%	2,000
7330	Hardware/Software Supplies	-	129	2,500	2,500	100.0%	800
7370	Special Dept. Supplies	4,250	6,637	4,500	4,500	100.0%	5,000
7865	Community Support	4,368	2,594	3,500	3,500	100.0%	4,000
7977	Adopt a Street/Trail	2,584	1,115	3,000	3,000	100.0%	3,000
8940	Contract Services	12,904	5,087	10,000	10,000	100.0%	10,000
9052	Gas, Diesel, Oil	52	86	-	81	0.0%	-
9091	Vehicle Maintenance	94	98	-	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>87,998</b>	<b>71,709</b>	<b>104,800</b>	<b>102,881</b>	<b>98.2%</b>	<b>98,300</b>
<b>Special Events</b>							
7810	Community Clean-up	3,130	2,477	-	-	0.0%	-
7830	Tree Lighting	8,718	2,788	-	-	0.0%	-
<b>Total Special Events</b>		<b>11,848</b>	<b>5,265</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Department Total</b>		<b>493,979</b>	<b>619,634</b>	<b>312,676</b>	<b>305,454</b>	<b>97.7%</b>	<b>337,031</b>

<b>Personnel Schedule</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>
<b>Full Time:</b>				
Director of Communication	0.45	0.00	0.00	0.00
Marketing & Public Affairs Officer	0.50	0.00	0.00	0.00
Dir of Stakeholder/Engage/Comm	0.00	0.50	0.00	0.00
Assistant Director of Econ Dev & Housing	0.00	0.00	0.00	0.15
Public Relations Specialist	0.94	2.00	2.00	2.00
Event Coordinator	0.33	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	0.25	0.25
<b>Part Time:</b>				
Event Coordinator - PT	0.00	0.13	0.00	0.00
<b>Total FTE's:</b>	<b>3.22</b>	<b>3.63</b>	<b>2.25</b>	<b>2.40</b>

**HUMAN RESOURCES 1001-1080**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	337,344	379,134	98,184	82,383	83.9%	99,775
7020	Wages Part-Time	1,468	10,560	25,323	29,489	116.5%	16,181
7025	Part Time Sick Leave	-	208	-	177	0.0%	-
7030	Wages - Overtime	-	-	-	-	0.0%	-
7110	Cafeteria Benefits	35,957	26,249	13,959	13,940	99.9%	14,258
7120	Deferred Comp	11,571	9,264	-	-	0.0%	-
7140	RHS	1,620.57	1,100.70	491	490	99.8%	499
7150	Medicare	4,768	5,182	1,424	1,936	136.0%	1,681
7160	PERS	45,188	62,682	15,670	13,946	89.0%	16,775
7165	Auto Allowance	6,569	5,714	-	-	0.0%	-
<b>Total Personnel</b>		<b>444,487</b>	<b>500,094</b>	<b>155,051</b>	<b>142,361</b>	<b>91.8%</b>	<b>149,169</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	1,538	813	800	800	100.0%	800
7229	Education & Training	6,464	6,096	2,200	2,200	100.0%	300
7241	Meetings & Conferences	2,382	4,789	800	800	100.0%	2,629
7247	Memberships & Dues	942	947	600	600	100.0%	600
7253	Mileage	-	-	100	0	0.0%	-
7265	Office Supplies	589	360	750	750	100.0%	750
7277	Printing	177	159	150	150	100.0%	150
7289	Subscriptions	-	229	300	300	100.0%	300
7330	Hardware/Software Supplies	304	142	250	250	100.0%	-
7370	Special Dept Supplies	711	561	500	500	100.0%	500
8940	Contract Services	5,309	6,867	50,000	50,000	100.0%	15,000
8972	Legal Services	2,515	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>20,991</b>	<b>20,863</b>	<b>56,450</b>	<b>56,350</b>	<b>99.8%</b>	<b>21,029</b>

<b>Department Total</b>		<b>465,478</b>	<b>521,057</b>	<b>211,501</b>	<b>198,711</b>	<b>94.0%</b>	<b>170,198</b>
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<b>Personnel Schedule</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>
<b>Full Time:</b>				
Assistant Town Manager	1.00	1.00	0.00	0.00
Director of HR/Risk Management	0.00	0.00	0.00	0.00
Human Resources Analyst	1.00	0.00	0.00	0.00
Administrative Analyst II	0.00	0.50	0.47	0.47
HR/Payroll Coordinator*	0.50	0.00	0.00	0.00
Administrative Analyst I	0.50	1.00	1.00	1.00
Human Resources Assistant	0.50	0.00	0.00	0.00
<b>Part Time:</b>				
Office Assistant	0.00	0.00	0.00	0.50
Program Assistant	0.00	0.50	0.67	0.00
<b>Total FTE's:</b>	<b>3.50</b>	<b>3.00</b>	<b>2.14</b>	<b>1.97</b>

**INFORMATION SYSTEMS 1001-1090**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	-	86,818	126,519	129,463	102.3%	247,483
7020	Wages Part Time	-	-	-	-	0.0%	-
7030	Overtime	-	131	-	-	0.0%	-
7110	Cafeteria Benefits	-	13,810	22,944	24,600	107.2%	35,671
7120	Deferred Comp	-	1,091	-	-	0.0%	-
7140	RHS	-	429	633	660	104.3%	1,237
7150	Medicare	-	1,259	1,835	1,732	94.4%	3,606
7160	PERS	-	15,710	25,226	22,212	88.1%	40,938
7166	Phone Allowance	-	-	-	500	0.0%	1,200
<b>Total Personnel</b>			<b>119,248</b>	<b>177,157</b>	<b>179,167</b>	<b>101.1%</b>	<b>330,135</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	-	-	-	-	#DIV/0!	-
7229	Education & Training	-	-	-	-	0.0%	2,000
7241	Meetings and Conferences	41	45	-	-	0.0%	5,900
7247	Membership and Dues	-	-	-	-	0.0%	300
7253	Mileage	-	-	-	-	0.0%	630
7265	Office Supplies	-	-	-	-	0.0%	2,500
7277	Printing	-	-	-	-	#DIV/0!	-
7289	Subscriptions	-	14	-	-	0.0%	2,500
7295	Utilities: Phones, Internet, Cell Pho	-	-	-	-	0.0%	101,560
7330	Hardware/Software Supplies/Exp	18,880	20,215	40,000	-	0.0%	49,650
7370	Special Department Supplies	-	-	-	-	#DIV/0!	-
8940	Contract Services	288,106	225,502	79,000	-	0.0%	218,290
9065	Leased Equipment	-	-	-	-	0.0%	62,800
<b>Total Operations &amp; Maint.</b>		<b>307,027</b>	<b>245,776</b>	<b>119,000</b>	<b>-</b>	<b>0.0%</b>	<b>446,130</b>

<b>Department Total</b>		<b>307,027</b>	<b>385,024</b>	<b>296,157</b>	<b>179,167</b>	<b>60.5%</b>	<b>776,265</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Information System Manager	0.00	0.00	0.00	1.00
Information System Supervisor	0.00	1.00	0.00	0.00
Information System Specialist	0.00	0.00	1.00	1.00
Information Systems Technician	0.00	1.00	1.00	1.00
<b>Total FTE's:</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

**INFORMATION SYSTEMS 1001-1090**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	-	86,818	126,519	129,463	102.3%	247,483
7020	Wages Part Time	-	-	-	-	0.0%	-
7030	Overtime	-	131	-	-	0.0%	-
7110	Cafeteria Benefits	-	13,810	22,944	24,600	107.2%	35,671
7120	Deferred Comp	-	1,091	-	-	0.0%	-
7140	RHS	-	429	633	660	104.3%	1,237
7150	Medicare	-	1,259	1,835	1,732	94.4%	3,606
7160	PERS	-	15,710	25,226	22,212	88.1%	40,938
7166	Phone Allowance	-	-	-	500	0.0%	1,200
<b>Total Personnel</b>			<b>119,248</b>	<b>177,157</b>	<b>179,167</b>	<b>101.1%</b>	<b>330,135</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	-	-	-	-	#DIV/0!	-
7229	Education & Training	-	-	-	-	0.0%	2,000
7241	Meetings and Conferences	41	45	-	-	0.0%	5,900
7247	Membership and Dues	-	-	-	-	0.0%	300
7253	Mileage	-	-	-	-	0.0%	630
7265	Office Supplies	-	-	-	-	0.0%	2,500
7277	Printing	-	-	-	-	#DIV/0!	-
7289	Subscriptions	-	14	-	-	0.0%	2,500
7295	Utilities: Phones, Internet, Cell Pho	-	-	-	-	0.0%	101,560
7330	Hardware/Software Supplies/Exp	18,880	20,215	40,000	-	0.0%	49,650
7370	Special Department Supplies	-	-	-	-	#DIV/0!	-
8940	Contract Services	288,106	225,502	79,000	-	0.0%	218,290
9065	Leased Equipment	-	-	-	-	0.0%	62,800
<b>Total Operations &amp; Maint.</b>		<b>307,027</b>	<b>245,776</b>	<b>119,000</b>	-	<b>0.0%</b>	<b>446,130</b>

<b>Department Total</b>	<b>307,027</b>	<b>365,024</b>	<b>296,157</b>	<b>179,167</b>	<b>60.5%</b>	<b>776,265</b>
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<b>Personnel Schedule</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>
<b>Full Time:</b>				
Information System Manager	0.00	0.00	0.00	1.00
Information System Supervisor	0.00	1.00	0.00	0.00
Information System Specialist	0.00	0.00	1.00	1.00
Information Systems Technician	0.00	1.00	1.00	1.00
<b>Total FTE's:</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>

## GENERAL GOVERNMENT

GENERAL GOVERNMENT 1001-1200							
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
Operations & Maintenance							
9860	Interest	82,606	317,886	-	-	0.0%	-
7140-1	Health Benefits - Retirees	150,280	131,974	160,000	160,000	100.0%	160,000
7205	Advertising	4,335	99	10,000	10,000	100.0%	5,000
7207	Banking Fees - Check 21	550	555	600	600	0.0%	600
7217	Credit Card Costs	142,241	129,575	125,000	113,000	90.4%	125,000
7229	Education & Training	-	432	-	-	-	-
7235	Insurance	867,031	1,230,907	1,100,000	1,221,724	111.1%	1,117,000
7241	Meetings & Conferences	3,272	15	-	-	-	-
7247	Memberships & Dues	36,049	41,702	57,770	57,770	100.0%	57,770
7259	Miscellaneous	12,527	17,442	56,000	11,000	19.6%	11,000
7265	Office Supplies	16,988	17,836	16,000	16,000	100.0%	12,000
7271	Postage	39,237	35,660	40,000	40,000	100.0%	40,000
7277	Printing	8,477	7,397	7,500	7,500	100.0%	7,500
7295	0109-Utilities: Phone, Internet, Cell F	296	0	-	-	0.0%	-
7289	Subscriptions	120	120	500	500	100.0%	150
7310	Assessment district Costs	3,437	3,437	4,000	4,000	100.0%	4,000
7335	NPDES Compliance	-	-	130,000	130,000	0.0%	130,000
7336	NPDES-Compliance-CAA	-	-	25,000	25,000	0.0%	25,000
8940	Contract Services	350,183	137,855	120,000	120,000	100.0%	75,000
8941	Acquisition	-	-	485,000	485,000	0.0%	3,650,000
9010	PEG Channel Expenses	2,296	83,368	122,000	15,000	0.0%	122,000
9091	Vehicle Maintenance	-	264	-	-	-	-
9140	Vehicle & Equipment	-	-	-	-	0.0%	150,000
9444	Land Acquisition	17,067	-	-	-	0.0%	-
<b>Total Operations &amp; Maintenance</b>		<b>1,736,993</b>	<b>2,156,525</b>	<b>2,459,370</b>	<b>2,417,094</b>	<b>98.3%</b>	<b>5,692,020</b>
9999	Transfer out - 2010	1,255,758	273,289	-	-	-	-
9999	Transfer out - 2120	-	327,462	-	-	-	-
9999	Administrative Overhead 2510	913,773	691,181	303,965	-	0.0%	-
9999	Administrative Overhead 4910	366,495	-	-	-	0.0%	-
9999	Administrative Overhead 5010	723,000	-	-	-	0.0%	-
9999	Administrative Overhead 5710	333,748	436,601	450,000	450,000	100.0%	443,936
<b>Department Total</b>		<b>5,329,766</b>	<b>3,885,058</b>	<b>3,213,335</b>	<b>2,867,094</b>	<b>89.2%</b>	<b>6,135,956</b>

PUBLIC FACILITIES/1001-1400

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	272,924	284,160	233,903	199,103	85.1%	247,363
7020	Wages Part-Time	103,976	106,346	163,599	112,348	68.7%	114,219
7025	Part-Time Sick Leave	1,425	1,822	-	1,434	0.0%	-
7030	Wages Overtime	2,185	3,770	-	1,817	0.0%	-
7110	Cafeteria Benefits	48,642	53,316	44,756	35,095	78.4%	44,024
7120	Deferred Comp	1,084	1,096	-	-	0.0%	-
7140	RHS	1,289	1,331	1,101	847	76.9%	1,236
7150	Medicare	5,594	5,794	5,585	4,561	81.7%	5,243
7160	PERS	47,562	73,911	61,763	51,761	83.8%	43,600
<b>Total Personnel</b>		<b>484,881</b>	<b>531,546</b>	<b>510,707</b>	<b>406,966</b>	<b>79.7%</b>	<b>455,685</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniform Expense	2,447	2,186	2,650	1,520	57.4%	2,650
7223	Disposal Services	9,878	9,756	9,750	9,750	100.0%	9,750
7229	Education & Training	-	-	2,200	-	0.0%	2,200
7259	Miscellaneous	-	92	200	293	146.5%	200
7265	Office Supplies	-	42	75	75	100.0%	75
7295-0109	Utilities - Phones	98,944	113,047	100,000	100,000	100.0%	5,000
7295-0847	Utilities - Electricity	135,600	131,751	149,200	149,200	100.0%	110,000
7295-0848	Utilities - Natural Gas	30,201	26,325	27,750	27,750	100.0%	27,750
7295-0849	Utilities - Water	11,585	11,815	13,100	13,100	100.0%	13,100
7330	Hardware/Software Supplies/Exp	118	-	500	500	100.0%	-
7360	Safety & Security	4,093	6,117	4,745	4,745	100.0%	4,745
7375	Staff Services	4,259	5,687	8,250	8,250	100.0%	7,000
7383	Vandalism Repairs	269	1,997	4,250	4,250	100.0%	7,250
7655	Building Maintenance	68,740	78,451	75,800	75,800	100.0%	81,800
7675	Equipment Maintenance	-	-	250	250	100.0%	250
7755	Grounds Maintenance	-	-	500	500	100.0%	500
7780	Irrigation Supplies	-	-	200	200	100.0%	200
7970	Small Tools	1,170	609	1,050	478	45.5%	1,050
8940	Contracted Services	25,312	2,324	1,250	3,250	260.0%	3,250
9026	Equipment Maintenance	289	228	1,070	1,270	118.7%	1,270
9039	Equipment Rental	-	-	400	400	100.0%	400
9052	Gasoline, Diesel, Oil	4,891	5,027	5,800	4,413	76.1%	2,000
9065	Leased Equipment	48,665	48,091	51,000	51,000	100.0%	6,000
9078	Safety Equipment	647	1,227	700	600	85.7%	700
9091	Vehicle Maintenance	4,547	3,541	4,800	2,535	52.8%	2,000
<b>Total Operations &amp; Maint.</b>		<b>451,813</b>	<b>448,311</b>	<b>465,490</b>	<b>460,129</b>	<b>98.8%</b>	<b>289,140</b>

<b>Capital Expenditures</b>							
9120	Capital Equipment	1,965	51	-	-	0.0%	-
<b>Total Capital Expenditures</b>		<b>1,965</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>

<b>Debt Service and Transfers</b>							
9999-4105	1999 COP	390,922	398,688	408,000	409,000	100.2%	415,000
9999-4108	2007 COPS / 2017 Refunding	883,156	252,796	958,335	252,796	26.4%	981,803
<b>Total Debt Service and Transfers</b>		<b>1,274,078</b>	<b>651,485</b>	<b>1,366,335</b>	<b>661,796</b>	<b>48.4%</b>	<b>1,396,803</b>

<b>Department Total</b>		<b>2,212,338</b>	<b>1,631,393</b>	<b>2,342,532</b>	<b>1,528,891</b>	<b>65.3%</b>	<b>2,141,628</b>
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<b>Personnel Schedule</b>		Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>					
Parks & Recreation Manager		0.22	0.22	0.22	0.22
Public Works Supervisor		0.08	0.08	0.05	0.06
Maintenance Supervisor		0.00	0.74	0.74	0.74
Sr. Maintenance Worker		0.74	0.00	0.00	0.74
Administrative Secretary		0.09	0.09	0.09	0.09
Maintenance Worker II		0.57	0.57	0.57	0.57
Maintenance Worker I		0.96	0.96	0.96	0.96
Grounds Services Worker III		0.08	0.08	0.08	0.08
Sr. Office Assistant		0.02	0.02	0.02	0.02
Grounds Services Worker II		0.33	0.33	0.33	0.33
Custodian		1.00	1.00	1.00	1.00
<b>Part Time:</b>					
Custodian		1.17	1.17	1.17	1.17
Custodial Aide		2.56	2.56	2.56	2.56
<b>Total FTE's:</b>		<b>7.82</b>	<b>7.82</b>	<b>7.79</b>	<b>8.54</b>

**PUBLIC SAFETY - SHERIFF 1001-2010**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-2020
<b>Personnel Services</b>							
7020	Salaries Part-Time	12,970	13,472	12,948.00	10,666	82.4%	12,948
7025	Part-Time Sick Leave	-	499	-	218	0.0%	-
7150	Medicare	188	203	189.00	160	84.7%	188
<b>Total Personnel</b>		<b>13,158</b>	<b>14,174</b>	<b>13,137</b>	<b>11,044</b>	<b>84.1%</b>	<b>13,136</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Expenses	1,000	1,015	1,500	1,500	100.0%	1,500
7223	Disposal Service	2,418	2,412	2,500	2,000	80.0%	2,000
7241	Meetings & conferences	144	1,192	1,000	1,000	100.0%	1,000
7247	Membership & Dues	411	288	1,000	1,000	100.0%	1,000
7259	Miscellaneous Costs	44	-	-	-	0.0%	-
7265	Office Supplies	179	829	1,500	1,000	66.7%	1,000
7271	Postage	1,303	331	3,500	-	0.0%	-
7277	Printing	2,033	804	1,000	1,000	100.0%	1,000
7289	Subscriptions	89	-	500	500	100.0%	200
7295	Utilities: Phone, Internet, Cell	19,583	21,816	19,000	9,000	47.4%	19,000
7295	Utilities: Electricity Usage	34,254	37,644	40,000	40,000	100.0%	35,000
7295	Utilities: Natural Gas Usage	1,800	1,229	1,500	500	33.3%	1,500
7295	Utilities: Water Usage	4,474	3,651	4,500	4,000	88.9%	4,500
7360	Safety & Security	806	2,289	750	500	66.7%	750
7370	Special Dept Supplies	534	-	500	500	100.0%	500
7375	Staff Services	2,460	1,100	1,000	1,000	100.0%	1,000
7655	Building Maintenance	6,315	3,809	9,000	9,000	100.0%	8,000
7755	Grounds Maintenance	-	-	1,500	1,500	100.0%	1,000
7970	Small Tools	11	-	-	-	0.0%	-
8936	Cal-ID Systems	84,907	84,366	88,150	88,147	100.0%	88,200
8940	Contracted Services	6,155	3,430	4,000	4,700	117.5%	4,000
8948	County Sheriff	12,947,830	13,154,255	13,776,796	13,776,796	100.0%	14,465,635
8948-500	County Sheriff - Overtime	-	-	210,000	210,000	100.0%	210,000
9026	Equipment Maintenance	343	529	500	1,029	205.8%	1,000
9052	Gasoline, Oil, Etc.	164,824	181,692	250,000	200,000	80.0%	200,000
9065	Leased Equipment	11,814	12,647	12,000	10,000	83.3%	12,000
9091	Vehicle Maintenance	128,064	220,414	150,000	150,000	100.0%	150,000
<b>Total Operations &amp; Maint</b>		<b>13,421,798</b>	<b>13,739,742</b>	<b>14,581,696</b>	<b>14,514,672</b>	<b>99.5%</b>	<b>15,209,785</b>
<b>Department total</b>		<b>13,434,956</b>	<b>13,753,917</b>	<b>14,594,833</b>	<b>14,525,716</b>	<b>99.5%</b>	<b>15,222,921</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Captain	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeants	7.00	7.00	7.00	7.00
Detectives	5.00	5.00	5.00	5.00
Deputies	37.00	37.00	37.00	37.00
Secretary I	1.00	1.00	1.00	1.00
Office Specialists	6.00	6.00	6.00	6.00
Service Specialists	6.00	6.00	6.00	6.00
<b>Part Time:</b>				
Sr. Office Assistant	0.50	0.30	0.30	0.30
<b>Total FTE's:</b>	<b>64.50</b>	<b>64.30</b>	<b>64.30</b>	<b>64.30</b>



## EMERGENCY PREPAREDNESS

## EMERGENCY PREPAREDNESS 1001-2020

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	82,092	86,412	99,921	126,462	126.6%	-
7020	Part-time Wages	16,686	19,540	1,781	240	13.5%	-
7025	Part-Time Sick Leave	81	203	-	83	0.0%	-
7110	Cafeteria Benefits	9,209	8,439	9,373	10,746	114.6%	-
7120	Deferred Comp	1,546	1,640	1,698	-	0.0%	-
7140	RHS	405	418	425	374	88.0%	-
7150	Medicare	1,522	1,634	1,547	1,852	119.7%	-
7160	PERS	20,936	25,255	12,366	19,481	157.5%	-
<b>Total Personnel</b>		<b>132,476</b>	<b>143,541</b>	<b>127,111</b>	<b>159,238</b>	<b>125.3%</b>	<b>-</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	2,943	2,477	1,500	-	0.0%	1,500
7229-500	Training Management	-	390	700	700	100.0%	700
7241	Meetings & Conferences	89	1,306	500	500	100.0%	500
7247	Memberships & Dues	140	95	75	75	100.0%	75
7265	Office Supplies	1,391	520	-	300	0.0%	300
7295-0109	Utilities: Phone, Internet, Cell Phones	557	765	750	750	100.0%	-
7330	Hardware/Software Supplies/Exp	-	411	20,267	20,267	100.0%	-
7350	Public Information	776	550	500	500	100.0%	500
9091	Vehicle Maintenance	3,498	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>9,393</b>	<b>6,523</b>	<b>24,292</b>	<b>23,092</b>	<b>95.1%</b>	<b>3,575</b>
9999	Transfer Out - 2910	47,595	-	-	-	-	-
<b>Total Capital Expenditures</b>		<b>47,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>189,464</b>	<b>150,064</b>	<b>151,403</b>	<b>182,330</b>	<b>120.4%</b>	<b>3,575</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Emergency Services Officer	1.00	1.00	1.00	0.00
<b>Part Time:</b>				
Sr. Office Assistant	0.50	0.67	0.60	0.00
<b>Total FTE's:</b>	<b>1.50</b>	<b>1.67</b>	<b>1.60</b>	<b>0.00</b>

**ANIMAL SERVICES - FIELD SERVICES 1001-2120**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Year End 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	420,838	441,714	387,322	381,104	98.4%	384,076
7030	Wages Overtime	1,092	27	4,000	-	0.0%	-
7110	Cafeteria Benefits	63,179	56,785	60,247	51,622	85.7%	55,322
7120	Deferred Comp	2,193	2,413	-	-	0.0%	-
7140	RHS	1,955.94	1,889.96	1,903	1,728	90.8%	1,644
7150	Medicare	6,479	6,453	5,641	6,197	109.9%	4,793
7160	PERS	84,471	107,254	105,305	104,861	99.6%	110,581
7165	Auto Allowance	1,642	1,711	1,710	1,650	96.5%	1,710
<b>Total Personnel</b>		<b>581,852</b>	<b>616,247</b>	<b>566,128</b>	<b>547,162</b>	<b>96.6%</b>	<b>558,126</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniform Expense	2,069	1,339	2,885	2,885	100.0%	2,885
7205	Advertising	-	-	200	200	100.0%	200
7223	Disposal Services	2,565	2,900	2,350	2,000	85.1%	2,350
7229	Education & Training	675	-	1,500	1,500	100.0%	1,500
7241	Meetings & Conferences	19	-	400	400	100.0%	400
7247	Memberships & Dues	419	382	535	535	100.0%	535
7253	Mileage Exp/Allowance	-	-	400	400	100.0%	400
7265	Office Supplies	571	694	1,000	750	75.0%	1,000
7277	Printing	1,569	1,271	2,000	2,000	100.0%	2,000
7289	Subscriptions	-	50	300	300	100.0%	300
7295	Utilities: Phones, Internet	3,436	4,541	3,800	4,500	118.4%	3,800
7295	Utilities: Electricity	12,417	13,023	11,400	11,500	100.9%	11,400
7295	Utilities: Natural Gas	3,474	2,268	2,500	2,500	100.0%	2,500
7295	Utilities: Water	1,906	2,111	1,800	1,800	100.0%	1,800
7330	Hardware/Software Supplies	2,816	5,281	2,000	2,000	100.0%	-
7360	Safety and security	265	1,028	425	425	100.0%	425
7370	Special Department Supplies	3,155	1,439	2,500	2,500	100.0%	2,500
7655	Building maintenance	1,120	3,327	2,450	2,450	100.0%	2,450
8940	Contracted Services	2,986	5,803	3,000	3,000	100.0%	3,000
8956	Drugs/Vaccinations	859	-	-	-	0.0%	-
8960	Emergency Vet Service	-	733	250	250	100.0%	250
8972	Legal Services	-	-	250	250	100.0%	250
8988	Spay/Neuter Program	28,873	25,244	38,000	38,000	100.0%	38,000
8992	Stiles Removal/D&D Removal	6,402	6,402	6,900	6,900	100.0%	6,900
9013	Communications Equipment	21	480	2,000	2,000	100.0%	2,000
9026	Equipment Maintenance	19	761	750	750	100.0%	750
9052	Gasoline, Diesel and Oil	15,653	16,535	17,500	17,500	100.0%	17,500
9065	Leased Equipment	3,411	3,675	5,000	5,000	100.0%	-
9078	Safety Equipment	75	75	725	725	100.0%	725
9091	Vehicle Maintenance	6,191	9,255	7,000	10,000	142.9%	5,000
9120	Capital Equipment	11,419	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>112,384</b>	<b>108,616</b>	<b>119,820</b>	<b>123,020</b>	<b>102.7%</b>	<b>110,820</b>

<b>Department Total</b>	<b>694,235</b>	<b>726,863</b>	<b>685,948</b>	<b>670,182</b>	<b>97.70%</b>	<b>668,946</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Director of Animal Services	0.25	0.25	0.25	0.25
Animal Services Manager	0.00	0.00	0.00	0.00
Animal Services Supervisor	0.00	0.00	0.25	0.25
Sr. Animal Services Officer	2.00	2.00	2.00	2.00
Animal Services Administrative Secretary	0.25	0.25	0.00	0.00
Animal Services Officer II	1.00	2.00	2.00	2.00
Animal Services Officer I	2.00	0.00	0.00	0.00
Animal Services Technician	1.25	1.50	1.50	1.50
<b>Total FTE's:</b>	<b>6.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**ANIMAL SERVICES - SHELTER 1001-2130**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Year End 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	648,104	681,743	675,334	652,957	96.7%	681,431
7020	Wages Part-Time	66,551	85,620	104,101	80,792	77.6%	107,378
7025	Part-Time Sick Leave	1,187	2,020	500	1,690	338.0%	2,486
7030	Wages Overtime	1,420	274	1,500	63	4.2%	1,500
7110	Cafeteria Benefits	120,420	120,750	132,609	130,758	98.6%	135,345
7120	Deferred Comp	6,578	3,246	-	-	0.0%	-
7140	RHS	3,175	3,025	3,345	3,014	90.1%	3,407
7150	Medicare	10,699	10,546	11,376	12,025	105.7%	11,548
7160	PERS	87,500	131,261	149,906	130,643	87.1%	176,881
7165	Auto Allowance	4,927	2,425	5,130	4,950	96.5%	5,130
<b>Total Personnel</b>		<b>950,561</b>	<b>1,040,908</b>	<b>1,083,801</b>	<b>1,016,892</b>	<b>93.8%</b>	<b>1,125,104</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Expense	2,055	1,902	2,500	2,500	100.0%	2,500
7205	Advertising	381.46	-	200	200	100.0%	200
7223	Disposal Services	6,329	5,970	6,850	6,850	100.0%	6,850
7229	Education & Training	5,025	275	500	500	100.0%	500
7241	Meetings and Conferences	103	438	200	200	100.0%	200
7247	Memberships and Dues	369	270	500	500	100.0%	500
7253	Mileage Exp./Allowance	62	-	500	500	100.0%	500
7265	Office Supplies	2,459	2,318	2,000	2,000	100.0%	2,000
7277	Printing/Department Supplies	178	79	750	750	100.0%	750
7289	Subscriptions	165	50	400	400	100.0%	400
7295	Utilities: Phones, Internet	1,770	1,662	2,000	2,000	100.0%	1,000
7295	Utilities: Electricity	37,253	30,873	36,000	36,000	100.0%	36,000
7295	Utilities: Natural Gas	10,421	6,804	7,000	7,000	100.0%	7,000
7295	Utilities: Water Usage	5,719	4,471	4,600	4,600	100.0%	4,600
7305	Animal Food Supplies	690	494	750	750	100.0%	750
7330	Hardware/Software	1,500	3,380	1,500	1,500	100.0%	-
7360	Safety & Security	831	1,159	600	600	100.0%	600
7370	Special Department Supplies	7,678	8,229	9,000	9,000	100.0%	9,000
7655	Building Maintenance	17,389	16,927	14,500	14,500	100.0%	14,500
7755	Grounds Maintenance	2,487	925	2,500	2,500	100.0%	2,500
8940	Contracted Services	9,851	9,254	10,800	10,800	100.0%	10,800
8956	Drugs and Vaccinations	40,224	38,050	38,000	38,000	100.0%	38,000
8960	Veterinary Services	16,461	3,693	3,000	3,000	100.0%	3,000
8988	Adoption Spay / Neuter	83,558	75,764	70,000	70,000	100.0%	70,000
8992	Stiles Removal/D&D Removal	6,402	6,402	6,780	6,780	100.0%	6,780
9013	Communications Equipment	15	-	200	200	100.0%	200
9026	Equipment Maintenance	6,683	2,903	750	750	100.0%	750
9052	Gasoline, Diesel, Oil	612	618	800	800	100.0%	800
9065	Leased Equipment	10,233	10,387	7,500	11,500	153.3%	-
9091	Vehicle Maintenance	222	-	800	800	100.0%	800
<b>Total Operations &amp; Maint.</b>		<b>277,618</b>	<b>232,996</b>	<b>231,480</b>	<b>235,480</b>	<b>101.7%</b>	<b>221,480</b>
<b>Department Total:</b>		<b>1,228,179</b>	<b>1,273,904</b>	<b>1,315,281</b>	<b>1,252,372</b>	<b>95.2%</b>	<b>1,346,584</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Year End 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Schedule</b>			<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>		<u>Proposed 2019-20</u>
<b>Full Time:</b>							
	Director of Animal Services		0.75	0.75	0.75		0.75
	Animal Shelter Supervisor - RVT		1.00	1.00	1.00		1.00
	Animal Services Supervisor		0.00	0.75	0.75		0.75
	Animal Services Administrative Secretary		0.75	0.00	0.00		0.00
	Animal Health Assistant		1.00	1.00	1.00		1.00
	Senior Animal Services Specialist		1.00	1.00	1.00		1.00
	Office Assistant		0.00	1.00	1.00		1.00
	Animal Services Technician		3.75	4.50	4.50		4.50
	Animal Shelter Assistant		4.00	3.00	3.00		3.00
<b>Part Time:</b>							
	Animal Services Technician		0.00	0.00	0.00		0.00
	Office Assistant		0.70	0.00	0.00		0.00
	Animal Shelter Assistant		0.50	1.00	1.00		1.00
	Program Assistant		2.00	2.18	3.00		3.00
<b>Total FTE's:</b>			<b>15.45</b>	<b>16.18</b>	<b>17.00</b>		<b>17.00</b>

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**PUBLIC SERVICES - ADMINISTRATION 1001-3010**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	182,771	85,909	-	3,399	0.0%	-
7110	Cafeteria Benefits	24,961	16,688	-	170	0.0%	-
7120	Deferred Comp	3,973	2,611	-	20	0.0%	-
7140	RHS	910	597	-	8	0.0%	-
7150	Medicare	2,857	1,849	-	50	0.0%	-
7160	PERS	27,593	27,041	-	188	0.0%	-
<b>Total Personnel</b>		<b>243,065</b>	<b>134,695</b>	<b>-</b>	<b>3,835</b>	<b>0.0%</b>	<b>-</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	-	-	-	-	0.0%	-
7241	Meetings & Conferences	77	-	-	-	0.0%	-
7253	Mileage	45	-	-	-	0.0%	-
7259	Misc	151	-	-	-	0.0%	-
7265	Office Supplies	59	-	-	-	0.0%	-
7277	Printing	13	-	-	-	0.0%	-
7289	Subscriptions	87	-	-	-	0.0%	-
7330	Hardware/Software Supplies	1,200	-	-	-	0.0%	-
9052	Gasoline, Diesel, Oil	-	-	-	-	0.0%	-
9091	Vehicle Maintenance	-	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>1,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Department Total</b>		<b>244,697</b>	<b>134,695</b>	<b>-</b>	<b>3,835</b>	<b>0.0%</b>	<b>-</b>

<u>Personnel Schedule</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Proposed 2019-20</u>
<b>Full Time:</b>				
Assistant Town Manager	0.00	0.00	0.00	0.00
Public Services Manager	0.50	0.25	0.00	0.00
Administrative Analyst I	1.00	1.00	0.00	0.00
Administrative Analyst I	0.00	0.00	0.00	0.00
Senior Office Assistant	1.00	0.00	0.00	0.00
<b>Total FTE's:</b>	<b>2.50</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>

**CODE ENFORCEMENT 1001-3110**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Year End 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	596,985	560,888	500,049	471,970	94.4%	319,445
7020	Wages Part-Time	23,297	29,587	50,668	48,664	96.0%	-
7025	Part-Time Sick Leave	-	134	-	269	0.0%	-
7030	Wage Overtime	1,700	1,016	2,000	849	42.5%	-
7110	Cafeteria Benefits	85,146	76,680	56,471	46,637	82.6%	38,693
7120	Deferred Comp	2,544	3,664	-	-	0.0%	-
7140	RHS	2,732	2,743	1,915	1,940	101.3%	1,580
7150	Medicare	9,168	8,780	7,990	7,548	94.5%	4,588
7160	PERS	89,765	129,464	128,789	117,443	91.2%	71,289
7165	Auto Allowance	328	1,453	342	396	115.8%	431
	Transfer in from CDBG	-	-	-	-	0.0%	-
	<b>Total Personnel</b>	<b>811,865</b>	<b>814,409</b>	<b>748,224</b>	<b>695,716</b>	<b>93.0%</b>	<b>436,026</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniform Expenses	3,435	2,936	2,500	1,044	41.8%	3,000
7205	Advertising	-	-	-	-	0.0%	1,000
7229	Education & Training	3,115	3,290	600	58	9.7%	6,000
7241	Meetings & conferences	109	807	250	24	9.6%	450
7247	Membership & dues	-	-	1,000	1,350	0.0%	800
7253	Mileage Exp/Allowance	-	110	-	-	-	-
7265	Office Supplies	554	282	500	65	13.0%	800
7277	Printing	169	1,395	500	506	101.2%	1,500
7289	Subscriptions	1,500	1,524	1,500	1,300	86.7%	-
7295-0109	Utilities: Phones	5,654	7,042	7,000	5,733	81.9%	4,640
7325	Graffiti Supplies & Removal Costs	28,585	19,997	24,000	21,888	91.2%	24,000
7330	Hardware/Software Supplies	469	5,532	800	6,553	819.1%	-
7350	Public Information	836	-	-	485	0.0%	1,000
7370	Special Dept Supplies/Exp.	918	937	800	77	9.6%	800
7970	Small Tools	430	428	400	162	40.5%	500
8940	Contracted Services	36,226	25,205	40,000	37,999	95.0%	37,500
9026	Equipment Maintenance	135	304	800	-	0.0%	1,000
9052	Gasoline, Diesel, oil	14,276	14,821	15,000	13,897	92.6%	15,000
9065	Leased Equipment	1,649	1,867	1,800	1,445	80.3%	-
9091	Vehicle Maintenance	10,802	9,823	20,000	11,178	55.9%	15,000
	<b>Total Operations &amp; Maintenance</b>	<b>108,921</b>	<b>96,239</b>	<b>117,450</b>	<b>103,764</b>	<b>88.3%</b>	<b>112,990</b>

<b>Department Total</b>	<b>920,586</b>	<b>910,649</b>	<b>865,674</b>	<b>799,480</b>	<b>92.4%</b>	<b>549,016</b>
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<b>Personnel Schedule</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>
<b>Full Time:</b>				
Assistant Town Manager	0.05	0.40	0.05	0.05
Assistant Director Com. Dev.	0.00	0.40	0.45	0.25
Code Enforcement Manager	1.00	0.00	1.00	0.70
Code Enforcement Supervisor	0.00	1.00	0.00	0.00
Executive Secretary	0.03	0.00	0.00	0.00
Senior Code Enforcement Officer	1.00	0.00	0.00	0.00
Code Enforcement Officer II	4.00	4.00	4.00	2.80
Code Enforcement Officer I	1.00	1.00	1.00	0.70
Code Enforcement Technician	2.00	1.00	0.00	0.70
<b>Part Time:</b>				
Community Enhancement Officer	0.50	0.50	0.50	0.00
Code Enforcement Technician	0.00	0.00	0.50	0.00
<b>Total FTE's:</b>	<b>9.58</b>	<b>8.30</b>	<b>7.50</b>	<b>5.20</b>

BUILDING & SAFETY 1001-4010							
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	Operations & Maintenance						
7247	Memberships & Dues	-	-	215	250	116.3%	215
7265	Office Supplies	544	325	675	675	100.0%	675
7277	Printing	1,231	1,473	1,425	1,425	100.0%	1,425
8932	Building & Safety Contractor	646,811	771,607	762,200	659,590	86.5%	669,484
	<b>Total Operations &amp; Maint.</b>	<b>648,586</b>	<b>773,405</b>	<b>764,515</b>	<b>661,940</b>	<b>86.6%</b>	<b>671,799</b>
	<b>Department Total</b>	<b>648,586</b>	<b>773,405</b>	<b>764,515</b>	<b>661,940</b>	<b>86.6%</b>	<b>671,799</b>

\* Staffing level determined by demand for services.

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**ECONOMIC DEVELOPMENT 1001-4310**

Code	Revenue Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	-	-	47,370	50,352	106.3%	64,644
7020	Wages Part-Time	6,305	-	-	-	0.0%	-
7025	Part-Time Sick Leave	-	-	-	-	0.0%	-
7110	Cafeteria Benefits	-	-	7,071	6,656	94.1%	8,806
7120	Deferred Comp	-	-	-	-	0.0%	-
7140	RHS	-	-	231	234	101.3%	323
7150	Medicare	91	-	687	744	108.3%	937
7160	PERS	140	-	13,034	13,854	106.3%	20,947
7170	Direct Loan Costs	-	-	-	-	-	-
<b>Total Personnel</b>		<b>6,536</b>		<b>68,393</b>	<b>71,840</b>	<b>105.0%</b>	<b>95,658</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	28,193	20,569	19,250	19,250	100%	31,500
7229	Education & Training	8,274	1,065	1,000	1,000	100%	2,500
7241	Meetings & Conferences	3,662	1,608	3,000	3,000	100%	2,500
7247	Memberships & Dues	4,875	4,795	5,875	5,875	100%	5,000
7253	Mileage	904	564	2,000	2,000	100%	2,000
7259	Miscellaneous	120	-	-	-	0%	-
7265	Office Supplies	124	212	250	250	100%	1,000
7271	Postage	805	188	2,000	2,000	100%	500
7277	Printing	2,118	1,101	6,000	6,000	100%	2,500
7289	Subscriptions	4,330	5,291	1,200	1,200	100%	3,000
7330	Hardware/Software	212	-	500	500	100%	500
7515	Marketing	4,936	1,097	6,000	6,000	100%	5,000
7584	Sponsorships	2,950	2,000	9,000	9,000	100%	7,500
7640	Events & Tradeshows	18,998	5,100	28,000	28,000	100%	28,000
8940	Contracted Services	11,909	8,282	13,400	13,400	100%	5,000
<b>Total Operations and Maintenance</b>		<b>92,410</b>	<b>51,871</b>	<b>97,475</b>	<b>97,475</b>	<b>100%</b>	<b>96,500</b>

<b>Department Total</b>		<b>98,948</b>	<b>51,871</b>	<b>185,868</b>	<b>169,315</b>	<b>102%</b>	<b>192,158</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Assistant Director Economic Development & Housing	0.00	0.00	0.00	0.15
Administrative Secretary	0.00	0.00	0.75	0.75
<b>Part Time:</b>				
Program Assistant	0.50	0.00	0.00	0.00
<b>Total FTE's:</b>	<b>0.50</b>	<b>0.00</b>	<b>0.75</b>	<b>0.90</b>



**ENGINEERING 1001-4410**

<b>Code Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2017-18</b>	<b>Amended Budget 2018-19</b>	<b>Estimated Expense 2018-19</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2019-20</b>
<b>Operations &amp; Maintenance</b>						
7205 Advertising	-	80	-	-	0.0%	-
7241 Meetings & conferences	13	-	-	-	0.0%	-
7265 Office Supplies	40	109	300	300	100.0%	300
7277 Printing	199	137	300	300	100.0%	300
8964 Engineering Contractor	530,921	555,909	535,000	535,000	100.0%	535,000
<b>Total Operations &amp; Maint.</b>	<b>531,173</b>	<b>556,236</b>	<b>535,600</b>	<b>535,600</b>	<b>100.0%</b>	<b>535,600</b>
<b>Department Total</b>	<b>531,173</b>	<b>556,236</b>	<b>535,600</b>	<b>535,600</b>	<b>100.0%</b>	<b>535,600</b>

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**PLANNING-COMMUNITY DEVELOPMENT 1001-4610**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	489,931	288,244	301,061	390,317	129.6%	327,927
7020	Wages, Part-time	4,200	7,000	12,000	7,100	59.2%	12,000
7110	Cafeteria Benefits	43,061	31,821	41,875	36,221	86.5%	33,097
7120	Deferred Comp	14,993	8,524	-	-	0.0%	-
7140	RHS	2,170	1,371	2,099	1,741	82.9%	1,640
7150	Medicare	7,185	4,252	6,408	5,290	82.6%	4,993
7160	PERS	65,651	73,011	103,934	134,698	129.6%	98,223
7165	Auto Allowance	5,255	2,120	6,156	2,603	42.3%	4,446
<b>Total Personnel</b>		<b>632,447</b>	<b>416,344</b>	<b>473,533</b>	<b>577,970</b>	<b>122.1%</b>	<b>482,326</b>

<b>Operations &amp; Maintenance</b>							
7205	Advertising	4,365	5,685	4,000	4,000	100.0%	4,000
7229	Education & Training	740	430	500	500	100.0%	500
7241	Meetings & Conferences	2,695	6,024	1,500	3,000	200.0%	2,500
7247	Memberships & Dues	1,450	2,443	1,500	1,500	100.0%	1,500
7253	Mileage	49	204	500	500	100.0%	500
7265	Office Supplies	562	1,052	1,500	1,500	100.0%	1,500
7277	Printing	55	-	-	-	0.0%	-
7289	Subscriptions	634	-	1,000	1,000	100.0%	1,000
8940	Contracted Services	78,896	223,335	200,800	161,000	80.2%	250,000
8968	Filing Fees	-	2,381	1,000	1,000	100.0%	14,000
<b>Total Operations &amp; Maint.</b>		<b>89,446</b>	<b>241,553</b>	<b>212,300</b>	<b>174,000</b>	<b>82.0%</b>	<b>275,500</b>

<b>Department Total</b>	<b>721,893</b>	<b>657,897</b>	<b>685,833</b>	<b>751,970</b>	<b>109.6%</b>	<b>757,826</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Assistant Town Manager	0.80	0.50	0.90	0.65
Asst Director of Community Dev.	0.00	0.60	0.55	0.50
Principal Planner	1.00	0.00	0.00	0.00
Senior Planner	1.00	0.50	0.00	0.00
Associate Planner	1.00	0.50	1.00	1.00
Executive Secretary	0.90	0.75	1.00	0.50
Program Assistant	0.40	0.00	0.00	0.00
<b>Part Time:</b>				
Planning Commissioners	1.25	1.25	1.25	1.25
<b>Total FTE's:</b>	<b>6.35</b>	<b>4.10</b>	<b>4.70</b>	<b>3.90</b>

**PARKS & RECREATION - GROUNDS 1001-6190**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7010	Salaries & Wages	296,093	357,978	327,652	286,230	87.4%	283,357
7020	Wages Part-Time	53,426	48,353	62,761	42,632	67.9%	103,335
7025	Part-Time Sick Leave	598	775	-	552	0.0%	-
7030	Wages Overtime	1,982	4,934	-	3,340	0.0%	-
7110	Cafeteria Benefits	57,912	71,606	72,644	59,369	81.7%	68,481
7120	Deferred Comp	3,384	3,224	-	-	0.0%	-
7140	RHS	1,449	1,599	1,634	1,358	83.1%	1,416
7150	Medicare	5,305	5,883	5,542	4,984	89.9%	5,607
7160	PERS	8,471	47,256	42,060	36,766	87.4%	35,066
<b>Total Personnel</b>		<b>428,620</b>	<b>541,609</b>	<b>512,293</b>	<b>435,231</b>	<b>85.0%</b>	<b>497,267</b>
7180	Uniforms	3,439	3,944	5,000	5,000	100.0%	5,000
7223	Disposal Services	12,475	12,913	13,675	13,774	100.7%	12,000
7229	Education & Training	90	2,139	700	-	0.0%	2,000
7241	Meetings & Conferences	347	286	-	-	0.0%	500
7247	Memberships & Dues	105	72	150	-	0.0%	500
7259	Misc Costs	398	-	100	100	100.0%	100
7265	Office Supplies	12	70	39	39	100.0%	-
7295-0109	Utilities - Phones	7,370	8,281	6,000	7,200	120.0%	7,200
7295-0847	Utilities - Electricity	30,686	39,530	29,500	36,800	124.7%	36,800
7295-0848	Utilities - Natural Gas	-	624	-	-	0.0%	-
7295-0849	Utilities - Water	715,786	745,932	582,718	677,418	116.3%	677,050
7310	Assessment District Costs	1,939	1,939	2,000	2,037	101.9%	2,000
7360	Safety & Security	1,398	637	450	450	100.0%	450
7367	Signing	282	405	360	360	100.0%	360
7383	Vandalism Repairs	402	160	2,610	2,710	103.8%	2,580
7655	Building Maintenance	-	77	450	450	100.0%	450
7755	Grounds Maintenance	94,701	53,582	37,620	39,270	104.4%	44,150
7755-1080	Ground Maintenance	-	5,000	-	-	0.0%	-
7760-2000	Playground Maintenance	4,024	2,336	9,450	9,450	100.0%	7,155
7765-1000	Sports Field Maintenance	2,848	2,749	5,850	5,850	100.0%	5,850
7770	Sports Field Light Maintenance	3,951	3,098	3,900	3,900	100.0%	3,900
7775	Sports Field Lighting Usage	5,405	5,456	12,500	12,500	100.0%	12,500
7780	Irrigation Supplies	60,284	76,196	14,085	55,020	390.6%	22,000
7970	Small tools	5,170	3,920	3,600	3,600	100.0%	3,600
8940	Contract Services	1,743	1,063	4,500	-	0.0%	-
9013	Communications Equip	1,291	-	-	-	0.0%	-
9026	Equipment Maintenance	8,477	9,557	13,500	13,500	100.0%	13,500
9039	Equipment Rental	-	264	2,070	2,155	104.1%	2,055
9052	Gasoline, Diesel, Oil	34,476	36,276	45,000	45,000	100.0%	45,000
9078	Safety Equipment	1,219	765	1,350	1,350	100.0%	1,350
9091	Vehicle Maintenance	10,792	7,771	11,700	11,700	100.0%	11,700
9120	Capital Outlay	-	3,089	17,000	17,000	100.0%	7,000
9999	Administrative Overhead	448,842	-	-	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>1,456,930</b>	<b>1,026,132</b>	<b>825,877</b>	<b>966,632</b>	<b>117.0%</b>	<b>926,750</b>
<b>Department Total</b>		<b>1,885,550</b>	<b>1,567,742</b>	<b>1,338,170</b>	<b>1,401,863</b>	<b>104.8%</b>	<b>1,424,012</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Public Works Supervisor	0.00	0.00	0.69	0.69
Ground Services Worker III	0.93	0.93	0.93	0.92
Ground Services Worker II	2.67	2.67	2.67	2.67
Ground Services Worker I	3.00	3.00	3.00	3.00
<b>Part Time:</b>				
Grounds Services Aides	3.96	3.96	3.96	4.16
<b>Total FTE's:</b>	<b>10.56</b>	<b>10.56</b>	<b>11.25</b>	<b>11.44</b>

PARKS & RECREATION - AQUATIC CENTER 1001-6640

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	92,929	96,829	91,492	80,339	87.8%	82,659
7020	Wages Part-Time	133,189	124,660	109,709	96,411	87.9%	131,006
7025	Part-Time Sick Leave	2,190	1,537	-	210	0.0%	-
7030	Wages Overtime	1,492	2,295	-	298	0.0%	-
7110	Cafeteria Benefits	16,023	16,961	18,881	16,032	84.9%	16,453
7120	Deferred Compensation	902	926	-	-	0.0%	-
7140	RHS	437	450	454	389	81.3%	413
7150	Medicare	3,333	3,254	2,946	2,563	87.0%	3,098
7160	PERS	20,968	13,893	19,430	17,079	87.9%	15,591
<b>Total Personnel</b>		<b>771,460</b>	<b>760,804</b>	<b>742,912</b>	<b>713,301</b>	<b>87.8%</b>	<b>749,220</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Expenses	2,145	2,921	3,000	3,000	100.0%	3,000
7205	Advertising	341	120	2,000	2,000	100.0%	2,000
7229	Education & Training	47	35	1,475	350	23.7%	500
7241	Meetings & Conferences	8	-	-	-	0.0%	-
7247	Memberships & Dues	-	-	120	120	100.0%	30
7259	Miscellaneous	156	81	200	200	100.0%	200
7265	Office Supplies/Exp	484	-	-	-	0.0%	-
7277	Printing	-	-	200	200	100.0%	200
7295-0847	Utilities - Electricity Usage	37,006	36,181	40,000	35,639	89.1%	40,000
7295-0848	Utilities - Natural Gas Usage	51,043	41,422	51,000	41,739	81.8%	51,000
7295-0849	Utilities - Water Usage	13,020	12,417	13,250	12,529	94.6%	13,250
7313	Concession Items	4,841	3,251	4,125	3,759	91.1%	4,125
7330	Hardware/Software Supplies Exp.	1,783	2,662	1,400	1,738	124.1%	1,400
7360	Safety & Security	1,080	1,377	1,800	1,800	100.0%	1,800
7655	Building Maintenance	5,623	7,854	6,000	6,000	100.0%	6,000
7755	Grounds Maintenance	-	-	-	1,500	1500.0%	1,500
7970	Small Tools	6	43	100	100	100.0%	100
8118	AV Swim Club	-	50	100	141	141.0%	150
8138	Evening Lap Swim	-	50	-	-	0.0%	-
8143	Guard Start	112	348	200	200	100.0%	200
8148	Lifeguard Training	866	1,801	1,400	3,000	214.3%	1,400
8153	Open Water Diver Course	-	2,070	-	-	0.0%	-
8158	Open Rec Swim	-	123	500	510	100.0%	500
8163	Pool Chemicals	19,756	24,178	28,800	20,657	71.7%	28,800
8168	Pool Special Events	4,150	3,265	3,000	3,091	103.0%	3,000
8178	Splash Dance	2,250	-	1,000	-	0.0%	-
8183	Swim Lessons	30	392	1,200	1,200	100.0%	1,100
8185	Swim Fair	112	22	300	150	50.0%	150
8188	Water Aerobics	2,031	443	500	250	50.0%	500
9026	Equipment Maintenance	16,143	33,049	17,500	17,500	100.0%	17,500
9078	Safety Equipment	1,032	1,782	2,000	2,000	100.0%	2,000
9120	Capital Equipment	3,440	-	-	-	0.0%	6,500
9300	Capital Projects	-	32	-	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>167,574</b>	<b>175,969</b>	<b>181,170</b>	<b>159,363</b>	<b>88.0%</b>	<b>186,905</b>
<b>Department Total</b>		<b>439,034</b>	<b>436,773</b>	<b>424,082</b>	<b>372,664</b>	<b>87.9%</b>	<b>436,125</b>
<b>Personnel Schedule</b>		<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>		
<b>Full Time:</b>							
Parks & Recreation Manager		0.10	0.05	0.05	0.05		
Maintenance Supervisor		0.00	0.00	0.19	0.19		
Recreation Supervisor		0.58	0.48	0.24	0.20		
Sr. Maintenance Worker		0.20	0.19	0.00	0.19		
Administrative Secretary		0.09	0.09	0.09	0.09		
Recreation Coordinator		0.00	0.00	0.00	0.10		
Maintenance Worker II		0.37	0.36	0.36	0.36		
Maintenance Worker I		0.03	0.03	0.03	0.03		
Recreation Assistant		0.00	0.17	0.00	0.00		
Sr. Office Assistant		0.12	0.12	0.12	0.12		
Recreation Specialist		0.00	0.00	0.66	0.15		
Office Assistant		0.12	0.12	0.12	0.12		
<b>Part Time:</b>							
Recreation Coordinator		0.03	0.00	0.00	0.00		
Recreation Assistant		0.03	0.00	0.07	0.46		
Sr. Lifeguard		0.29	0.29	0.29	0.28		
Lifeguard		4.38	4.35	3.64	4.16		
Recreation Leader II		0.25	0.24	0.26	0.24		
<b>Sub-Total FTE's</b>		<b>6.59</b>	<b>6.49</b>	<b>6.12</b>	<b>6.74</b>		

PARKS & RECREATION - PROGRAMS 1001-6670

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	283,871	270,455	312,393	293,551	94.0%	382,290
7020	Wages Part-Time	279,942	304,632	278,975	221,963	79.6%	351,612
7030	Wages Overtime	1,317	335	-	27	0.0%	-
7110	Cafeteria Benefits	57,267	57,442	70,356	56,269	80.0%	84,671
7120	Deferred Compensation	3,512	2,638	-	-	0.0%	-
7140	RHS	1,513	1,326	1,562	1,310	83.9%	1,911
7150	Medicare	8,385	8,351	8,493	7,378	86.9%	10,642
7160	PERS	73,070	44,172	62,890	60,233	95.8%	76,510
7165	Auto Allowance	328	92	-	-	0.0%	-
<b>Total Personnel</b>		<b>709,204</b>	<b>689,441</b>	<b>734,669</b>	<b>640,731</b>	<b>87.2%</b>	<b>907,636</b>
<b>Operations &amp; Maintenance</b>							
7223	Disposal Services	4,416	5,473	8,000	8,000	100.0%	8,000
7360	Safety & Security	-	1,285	4,000	-	0.0%	4,000
7835	Craft Fairs	984	314	800	800	100.0%	400
7840	Flea Markets	1,171	609	1,000	1,000	100.0%	1,350
7850	Freedom Festival	39,646	62,541	25,000	25,000	100.0%	5,000
7855	Concerts in the Park	16,366	25,379	12,500	12,500	100.0%	11,575
8026	Adult Basketball	3,760	4,120	4,675	3,240	69.3%	4,750
8050	Open Gym	5	-	200	100	50.0%	-
8062	Softball	3,729	2,573	4,682	3,436	73.4%	4,757
8250	Afterschool Program	16,339	19,564	20,000	20,000	100.0%	30,000
8350	CAVE	-	-	-	-	0.0%	-
8450	Day Camp	2,461	1,413	4,200	4,200	100.0%	3,575
8502	Academic Tots	14,810	8,626	10,500	-	0.0%	-
8506	Archery	445	608	-	-	0.0%	-
8508	Music Starz	110	271	-	-	0.0%	-
8508-0512	Arts & Crafts	21,880	15,617	13,500	7,725	57.2%	13,000
8512	Ballet & Tap	4,986	7,300	5,000	5,212	104.2%	9,800
8514	Baton Twirling	2,513	1,970	1,400	1,829	130.6%	2,000
8516	Belly Dancing	771	351	500	-	0.0%	-
8520	Cheer-Tumbling	5,057	6,665	4,800	6,333	131.9%	5,800
8526	CPR & First Aid	1,225	529	1,800	255	14.2%	-
8531	Dog Obedience	548	301	780	460	59.0%	-
8533	Driver's Ed	433	616	360	620	172.2%	745
8539	Golf Lessons	968	110	500	-	0.0%	-
8541	Guitar Lessons	2,122	2,066	2,500	2,338	93.5%	2,500
8555	Zumba	3,446	1,455	5,400	915	16.9%	2,300
8559	Parent & Tot	402	133	4,000	3,074	76.9%	5,200
8567	Rent-A-Santa	26	-	-	-	0.0%	-
8576	Ski and Snowboard 101	3,620	2,136	-	-	0.0%	-
8576-5000	Summer Camps	4,708	721	3,345	5,146	153.8%	2,100
8579	Tae Kwon Do	12,264	11,035	10,800	7,812	72.3%	7,400
8581	Tai Chi	6,165	6,462	6,000	4,708	78.5%	4,600
8583	Tennis	5,125	3,891	5,100	1,565	30.7%	950
8591	Yoga	4,932	5,558	4,900	5,992	122.3%	5,229
8592	Workshops and clinics	-	-	500	-	0.0%	-
8600	Parking Fee	4,472	4,280	17,500	13,160	75.2%	17,500

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**PARKS & RECREATION - PROGRAMS 1001-6670**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
8706	AV Most Talented Kid	241	-	75	75	100.0%	75
8715	Bunny Run	1,416	1,576	1,775	1,700	95.8%	1,850
8721	Winter Wonderland	40	2,475	3,000	-	0.0%	-
8727	Community Christmas Caroling	69	-	-	-	0.0%	-
8728	Eggstravaganza	-	9	-	-	0.0%	-
8733	Firecracker Run	1,495	1,502	1,775	1,719	96.8%	1,850
8744	Healthy Apple Valley	1,427	54	3,500	500	14.3%	-
8764	Special Apples	12	75	-	63	0.0%	-
8766	Teen Events	273	184	1,000	1,000	100.0%	-
8784	Turkey Run	1,810	1,847	2,075	1,537	74.1%	1,850
8790	Teen Zone	291	169	-	-	0.0%	-
8805	Adventures in PW Sports	739	514	760	760	100.0%	970
8810	Basketball Tournament	-	-	-	-	0.0%	-
8812	Coed Volleyball	1,308	1,099	1,520	1,100	72.4%	1,520
8825	Peewee Soccer	460	-	-	-	0.0%	-
8830	Winter Peewee/Hotshots Basketball	761	170	1,065	712	66.9%	1,065
8858	Summer Peewee/Hotshots Basketball	474	500	925	492	53.2%	925
8860	Summer Youth Basketball	3,690	3,752	3,695	3,585	97.0%	3,875
8865	T-Ball	30	-	-	-	0.0%	-
8880	Winter Youth Basketball	7,335	6,325	7,500	7,058	94.1%	7,500
8885	Youth Track Meet	120	189	300	300	100.0%	300
8940	Contract Services	-	-	3,790	-	0.0%	-
8727-5000	Cross Country Meet	128	58	100	100	100.0%	-
8775-5000	Toddler Olympics	148	529	350	48	13.7%	200
<b>Total Operations &amp; Maint.</b>		<b>212,176</b>	<b>224,997</b>	<b>217,447</b>	<b>166,169</b>	<b>76.4%</b>	<b>174,511</b>
<b>Department Total</b>		<b>921,380</b>	<b>914,438</b>	<b>952,116</b>	<b>806,900</b>	<b>84.7%</b>	<b>1,082,147</b>

**Personnel Schedule**

**Full Time:**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
Parks & Recreation Manager	0.63	0.63	0.65	0.58
Recreation Supervisor	1.30	1.40	0.69	0.70
Administrative Secretary	0.66	0.66	0.66	0.66
Recreation Coordinator	0.00	0.00	0.00	0.85
Sr. Office Assistant	0.86	0.86	0.86	0.86
Recreation Specialist	0.00	0.00	2.14	1.74
Office Assistant	0.76	0.88	0.88	0.88
Recreation Assistant	0.00	1.96	2.00	1.96

**Part Time:**

Recreation Coordinator	0.63	0.00	0.00	0.00
Recreation Assistant	0.96	0.96	0.96	0.57
Recreation Leader II	3.06	5.68	4.47	3.92
Recreation Leader I	6.14	3.22	3.12	6.43

<b>Sub-Total FTE's:</b>	<b>15.00</b>	<b>16.25</b>	<b>16.43</b>	<b>19.15</b>
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**PARKS & RECREATION - ADMIN 1001-6820**

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	66,073	74,811	42,717	38,926	91.1%	41,049
7020	Wages Part-Time	12,174	2,281	3,000	1,490	49.7%	3,000
7025	Part-Time Sick Leave	3,225	5,022	5,000	5,390	107.8%	5,000
7030	Wages Overtime	-	1	-	7	0.0%	-
7110	Cafeteria Benefits	7,977	8,023	6,624	5,755	86.9%	6,592
7120	Deferred Compensation	1,684	2,267	-	-	0.0%	-
7140	RHS	317	358	214	196	91.6%	205
7150	Medicare	1,176	1,180	663	676	102.0%	639
7160	PERS	14,547	65,250	8,674	7,902	91.1%	9,394
7165	Auto Allowance	328	778	-	-	0.0%	-
<b>Total Personnel</b>		<b>107,501</b>	<b>159,970</b>	<b>66,892</b>	<b>60,342</b>	<b>90.2%</b>	<b>65,879</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniforms	575	-	1,150	1,150	100.0%	1,150
7205	Advertising	-	-	500	500	100.0%	2,500
7229	Education & Training	-	3,254	750	1,364	181.9%	425
7241	Meetings & Conferences	2,148	846	2,670	2,550	95.5%	5,025
7247	Memberships & Dues	1,010	930	960	960	100.0%	1,255
7253	Mileage Exp/Allowance	-	-	100	-	0.0%	-
7259	Miscellaneous	34	3	125	125	100.0%	125
7265	Office Supplies/Exp	733	1,880	1,250	1,004	80.3%	1,250
7271	Postage	11,189	14,200	13,100	13,100	100.0%	14,000
7277	Printing	16,666	17,570	19,000	19,000	100.0%	21,000
7289	Subscriptions	-	266	-	-	0.0%	-
7330	Hardware/Software Supplies Exp.	4,238	6,856	9,250	9,250	100.0%	9,250
7370	Special Dept Supplies/Exp	450	478	4,000	-	0.0%	500
7375	Staff Services	36	29	250	250	100.0%	250
7588	Tire Grant - Park	-	-	140,250	-	0.0%	-
8940	Contract Services	22,125	1,950	4,200	-	0.0%	5,000
9052	Gasoline, Diesel, Oil	450	382	750	750	100.0%	750
9065	Leased Equipment	444	411	600	600	100.0%	600
9091	Vehicle Maintenance	676	357	1,000	1,000	100.0%	1,000
9860	Interest	-	47,109	24,586	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>70,785</b>	<b>96,522</b>	<b>224,451</b>	<b>51,603</b>	<b>23.0%</b>	<b>64,080</b>

<b>Department Total</b>	<b>178,286</b>	<b>256,492</b>	<b>291,343</b>	<b>111,945</b>	<b>38.4%</b>	<b>129,959</b>
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Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Assistant Town Manager	0.05	0.10	0.00	0.00
Parks & Recreation Manager	0.24	0.18	0.18	0.15
Recreation Supervisor	0.12	0.12	0.07	0.10
Executive Secretary	0.03	0.00	0.00	0.00
Administrative Secretary	0.16	0.16	0.16	0.16
Recreation Coordinator	0.00	0.00	0.00	0.05
Office Assistant	0.12	0.00	0.00	0.00
Recreation Specialist	0.00	0.00	0.20	0.11
Recreation Assistant	0.00	0.04	0.00	0.04
<b>Part Time:</b>				
Parks & Recreation Commissioners	1.25	1.25	1.25	1.25
Recreation Coordinator	0.12	0.00	0.00	0.00
Recreation Assistant	0.04	0.00	0.00	0.00
<b>Sub-Total FTE's:</b>	<b>2.13</b>	<b>1.85</b>	<b>1.86</b>	<b>1.86</b>

## STREET MAINTENANCE FUND

TOTAL BUDGET - \$2,311,763

STREET MAINTENANCE FUND 2010-2019							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		(6,710)	326,280	(87,327)	(87,327)		(78,507)
4170	Other Revenue Sources	-	165,905	-	-	0.0%	-
	Recycling Revenue	-	825	-	-	0.0%	-
4181	Refunds, Reimb, Rebates	1,387	1,525	-	-	0.0%	-
4255	Interest Earnings	110	35	-	-	0.0%	-
6809-5000	Section 2103	199,260	290,904	285,883	271,366	94.9%	637,211
6810	Section 2105	419,486	405,378	430,074	410,923	95.5%	410,886
6811	Section 2106	260,450	258,706	259,112	257,584	99.4%	257,561
6812	Section 2107	531,840	527,574	533,594	536,699	100.6%	536,650
6813	Section 2107.5	7,500	7,500	6,800	7,500	110.3%	7,500
6999	Transfer In - Fund 1001	1,255,758	273,289	-	-	0.0%	-
6999	Transfer In - Fund 2015	-	535,100	524,700	524,000	99.9%	-
Total Revenues		2,675,792	2,466,741	2,040,163	2,038,072	98.4%	1,849,808
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
Personnel Services							
7010	Salaries & Wages	319,539	413,023	408,383	398,967	97.7%	387,256
7030	Wages Overtime	5,558	7,814	7,500	9,630	128.4%	-
7110	Cafeteria Benefits	63,050	68,897	76,090	71,705	94.2%	73,955
7120	Deferred Comp	3,455	3,630	-	-	0.0%	-
7140	RHS	1,505.12	1,813.45	3,316	1,848	55.7%	1,936
7150	Medicare	4,697	6,456	5,922	5,922	100.0%	5,615
7160	PERS	35,888	75,625	95,562	45,530	47.6%	116,901
Total Personnel		436,950	576,957	596,773	533,602	89.4%	585,563
Operations & Maintenance							
7180	Uniform cleaning and replacement	2,146	2,902	4,000	4,000	100%	4,500
7223	Disposal	1,475	1,363	1,900	1,400	74%	1,800
7229	Education & Training	50	973	3,100	3,000	97%	3,800
7241	Meetings & Conferences	423	331	2,000	500	25%	500
7247	Membership & Dues	380	457	900	900	100%	900
7253	Mileage	-	20	100	100	100%	100
7259	Miscellaneous	168	302	500	500	100%	500
7265	Office Supplies	139	221	1,000	500	50%	750
7277	Printing	-	21	100	100	100%	100
7289	Subscriptions	-	-	50	50	100%	50
7295-0109	Utilities Phones, Internet	5,850	6,639	7,000	5,200	74%	5,200
7295-0847	Utilities Electricity usage	105,317	120,947	130,000	125,000	96%	125,000
7295-0848	Utilities Natural gas usage	780	917	1,000	600	60%	600
7295-0849	Utilities Water usage	49,360	53,487	35,000	46,000	131%	46,000
7335-4951	NPDES - Compliance	112,178	68,305	-	-	0%	-
7336-4951	NPDES - Compliance - CAA	41,574	49,984	-	-	0%	-
7360	Safety	758	879	2,300	1,000	43%	1,500
7655	Building Maintenance	5,452	6,048	8,000	10,000	125%	10,000
7755	Grounds Maintenance	18	-	700	700	100%	700
7914	Drain Maint. & Repair	150	-	15,000	500	3%	500
7928	Paving & Sealing	69,904	171,206	-	40,000	0%	40,000
7935	ROW Maintenance	50,616	58,763	90,000	105,000	117%	120,000
7956	Signal & Lighting Maint.	99,795	120,808	125,000	125,000	100%	150,000



Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7956-0010	Signal & Lighting Maint. - Engineering	4,991	109	-	-	0%	-
7956-0020	Signal & Lighting Maint. - Damages	-	-	10,000	-	0%	-
7963	Signing	30,733	18,445	45,000	45,000	100%	45,000
7963-0010	Signing - Engineering	-	-	-	-	0%	-
7970	Small Tools	1,942	2,208	10,000	10,000	100%	3,500
7977	Street Repairs	77,276	128,323	95,000	75,000	79%	75,000
7984	Street Striping	14,996	30,413	70,000	70,000	100%	70,000
7984-0010	Street Striping - Engineering	683	2,369	-	-	0%	-
7991	Street Sweeping	11,927	10,808	20,000	20,000	100%	20,000
7995-4951	Transit Services	189	7,568	19,000	8,000	42%	8,000
8940	Contracted Services	-	-	500	10,000	2000%	10,000
8964	Engineering Contractor	79,204	187	70,000	-	0%	-
8964-0020	Engineering Contractor - Drainage	-	3,825	-	7,000	0%	7,000
8964-0075	Engineering Contractor - Traffic	-	116,313	-	60,000	0%	60,000
9013	Communications Equipment & Maint	467	378	5,000	1,000	20%	1,000
9026	Equipment Maintenance	3,148	1,151	3,500	2,000	57%	2,000
9052	Gasoline, Diesel, Oil	22,276	27,045	34,000	27,000	79%	30,000
9065	Leased Equipment	462	471	5,000	2,000	40%	2,500
9078	Safety Equipment	456	387	2,000	1,000	50%	1,500
9091	Vehicle Maintenance	8,561	9,898	12,000	15,000	125%	15,000
9999	Administrative Overhead	1,102,006	817,600	817,600	817,600	100%	817,600
	<b>Total Operations &amp; Maint</b>	<b>1,905,852</b>	<b>1,842,071</b>	<b>1,646,250</b>	<b>1,640,650</b>	<b>99.7%</b>	<b>1,680,600</b>
9120	Capital Outlay	-	461,320	28,000	25,000	-	45,500
	<b>Total Capital Expenditures</b>		<b>461,320</b>	<b>28,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>45,500</b>
	<b>Total Expenditures</b>	<b>2,342,802</b>	<b>2,880,347</b>	<b>2,271,023</b>	<b>2,199,252</b>	<b>96.8%</b>	<b>2,311,763</b>
	<b>ENDING FUND BALANCE</b>	<b>326,280</b>	<b>(87,327)</b>	<b>(318,187)</b>	<b>(378,907)</b>	<b>87.5%</b>	<b>(740,462)</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Director of Public Works	0.33	0.33	0.33	0.00
Public Works Manager	0.34	0.34	0.20	0.20
Public Works Supervisor	0.00	0.50	1.00	1.00
Administrative Analyst II	0.00	0.00	0.50	0.50
Administrative Secretary	0.00	0.00	0.20	0.30
Senior Maintenance Worker	2.00	0.50	0.50	0.50
Maintenance Worker II	1.50	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00
Custodian	0.00	0.00	0.50	0.50
<b>Total FTEs</b>	<b>6.17</b>	<b>5.67</b>	<b>7.23</b>	<b>7.00</b>

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## SR1 ROAD MAINTENANCE and REHABILITATION FUND

TOTAL BUDGET - \$ 1,265,000

ROAD MAINTENANCE and REHABILITATION FUND 2011							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
	BEGINNING FUND BALANCE	-	-	522,637	522,637		473,863
4255	Interest	-	-	-	-		-
6814	SB1 Funding	-	437,715	1,302,450	1,170,244	0.0%	1,215,918
6815	SB1 Loan Repayment	-	84,922	-	83,432	0.0%	83,432
	Total Revenue	-	522,637	1,302,450	1,253,676	96.3%	1,299,350
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	Capital Projects (Infras.)						
9525	Paving - PMS Priorities	-	-	1,302,450	1,302,450	0.0%	1,265,000
	Total Expenditures	-	-	1,302,450	1,302,450		1,265,000
	ENDING FUND BALANCE	-	522,636.84	522,636.84	473,862.84	0.0%	508,212.84

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# ARTICLE 3 FUND

TOTAL BUDGET - \$ 0

SANBAG funding of Transportation Development Act, Article 3 Pedestrial and Bicycle Program, for Bear Valley Road Bike Path Project grant of \$386,370 plus \$42,930 Share of cost from Measure I funds. Total project cost of \$429,300.

ARTICLE 3 FUND 2013-5210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		(175,878)	(91,769)	0	0		0
4181-0000	Refunds, Reimbursement, Rebates	283,333	91,769	-	-	0.0%	-
6835-0000	CalTrans Bicycle Facilities	386,370	-	-	-	0.0%	-
6999-2021	Transfer In - 2021	137,140	-	-	-	0.0%	-
Total Revenues		806,843	91,769	-	-	-	-
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9271-0000	Bear Valley Bike Path, Phase I	439,400	-	-	-	0.0%	-
9536	Ramona Road Widening	283,333	-	-	-	0.0%	-
Total Expenditures		722,733	-	-	-	-	-
ENDING FUND BALANCE		(91,769)	0	0	0		0

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# LOCAL TRANSPORTATION FUND

TOTAL BUDGET - \$ 0

LOCAL TRANSPORTATION FUND 2016-2019							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
	<b>BEGINNING FUND BALANCE</b>	1,640,971	1,628,703	3,364,039	3,364,039	100.00%	2,268,661
4181-4951	CDBG Funding - Powhatan Rd Imp	-	-	-	-	0.0%	-
4181-4951	TDA Art 3 Funding-Powhatan Rd Imp	-	-	-	-	0.0%	-
4181-4951	VVTA Art 3 Match-Powhatan Rd Imp	-	-	-	-	0.0%	-
4255	Interest Earnings	12,581	24,511	-	13,923	0.0%	-
6804	Sales Tax - SB 325	-	2,281,702	524,000	524,000	100.0%	662,418
	<b>Total Revenues</b>	12,581	2,306,213	524,000	537,923	102.66%	662,418
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9292-4951	Bus Stop Imp.-Bear Valley and Central	24,849	241	-	14,526	0.0%	-
9526-4951	Powhatan Road Street Improvements	-	-	-	-	0.0%	-
8940	Contract Services (Bike Lane Nwk Rev)	-	-	-	7,405	0.0%	-
9500	Apple Valley Village Accessibility	-	35,536	463,000	307,468	0.0%	-
9525	Paving-PMS Priorities	-	-	1,535,524	503,153	0.0%	-
9575	Local Transit Eng Support	-	-	-	1,596	-	-
9501	Bear Valley Road Bus Stop Imp	-	-	240,000	275,153	0.0%	-
9999	Transfer to Street Maint. 2010	-	535,100	524,000	524,000	100.0%	-
	<b>Total Expenditures</b>	24,849	570,877	2,762,524	1,633,301	59.12%	-
	<b>ENDING FUND BALANCE</b>	1,628,703	3,364,039	1,125,515	2,268,661	201.57%	2,931,079

# MEASURE I

LOCAL PASS-THROUGH FROM SANBAG - \$ 2,247,000

**Capital Improvement Program-Measure I Local 2040 - Account Number 2021-5210**

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
	<b>BEGINNING FUND BALANCE</b>	5,975,110	6,085,220	3,059,600	3,059,600		3,647,447
4181	Reimb from SB County (9307)	39,381	62,869	260,600	260,606	0.0%	295,000
4055	Sales Tax - Local (35%)	1,914,963	1,930,948	1,900,000	1,900,000	100.0%	1,900,000
4255	Interest	32,672	47,893	35,000	35,000	100.0%	30,000
6816	Grants	1,136,387	611,613	3,461,966	3,461,966	100.0%	3,409,966
6816	SB1 Funding	-	-	-	-	#DIV/0!	
	<b>Total Revenue</b>	<b>3,123,404</b>	<b>2,653,323</b>	<b>5,657,566</b>	<b>5,657,572</b>	<b>100.0%</b>	<b>5,634,966</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	<b>Capital Projects (Infras.)</b>						
8940	Contract Svcs - CCParking Lot Imp	-	-	-	-	0.0%	
8940	Contract Svcs - Townwide Rev	-	-	-	-	0.0%	
8940	Contract Services	-	7,300	-	-	0.0%	
9248	Dale Evans Parkway @ Waalew Rd	190,211	-	-	-	0.0%	
9253	AV Road @ Tuscola Signal	-	-	-	-		
9260	AV Safe Rts to School Master Plan	95,706	20,549	2,810,625	2,810,625	100.0%	
9265	AV Safe Rts to School South	-	82,423	-	-		
9262	Bear Valley Bridge Rehab	190,818	419,619	600,000	600,000	100.0%	600,000
	Bear Valley Bike Path	-	-	-	-	0.0%	
9336-5000	D. Evans Pkwy@Waalew Rd Realign	56,828	15,315	25,000	25,000	100.0%	25,000
9350	Deep Creek Road (BV to Tussing)	-	-	-	-	0.0%	
9390	High Desert Corridor	637	106	10,000	10,000	100.0%	2,500
9410	Hwy 18/AV Rd Int. Imprv.	8,258	59,538	350,000	200,000	0.0%	70,000
9415-5000	Hwy 18 Shoulder Med Imp (Navajo/Ctrl)	-	-	-	-	0.0%	
9440	Kiowa (VanDusen & Tussing)	-	-	-	-	0.0%	
9447	Mojave Riverwalk South	987,566	113,949	-	-	0.0%	
9471	Navajo Rd Rehab. (BV to Hwy 18)	21,720	933,299	-	-	0.0%	
9525	Paving - PMS Priorities	60,630	3,764,865	1,000,000	1,000,000	100.0%	1,000,000
9536	Ramona Road Widening	304,940	-	-	-	0.0%	
9538	Rancherias Rd Resurface	198	-	-	-	0.0%	
9546	SanBag Congestion Mgmt Plan	-	-	5,000	5,000	100.0%	5,000
9560	Tao Road	3,854	5,480	-	-	0.0%	
9561	BV Intersection Improvements	-	-	50,000	50,000	0.0%	525,000
9562	AV Safe Routes to School Sidewalk Imp	-	-	82,100	82,100	0.0%	14,000
9563	SR25 Rancho Verde Elem School	416,383	-	-	-	0.0%	
9564	Standing Rock @ Hwy 18	-	-	-	-	0.0%	
9566	SR-18 Tuscola & Kasota Realignment	-	-	-	-	0.0%	45,000
9572	Town Wide Class II Bikeway Upgrade	40,545	64,507	-	-	0.0%	
9588	Yucca Loma Bridge	-	-	200,000	200,000	0.0%	200,000
9589	Yucca Loma Elem-Safe Rts SRTS	447,742	-	-	-	0.0%	
9593	AV Village SR18 Corridor Enhance	-	102,771	87,000	87,000	0.0%	25,000
9595	Yucca Loma Rd Wdng (YLB to AV Rd)	11,084	3,935	-	-	0.0%	
9595-5000	Yucca Loma Rd Wdng (AV Rd-Rinc.)	39,035	11,120	-	-	0.0%	
9599	Bear Valley Road Commercial Corr	-	73,967	-	-	0.0%	
2013	Transfer out - 2013	137,140	-	-	-	0.0%	
	<b>Total Expenditures</b>	<b>3,013,294</b>	<b>5,678,943</b>	<b>5,219,725</b>	<b>5,069,725</b>	<b>97.1%</b>	<b>2,511,500</b>
	<b>ENDING FUND BALANCE</b>	<b>6,085,220</b>	<b>3,059,600</b>	<b>3,497,441</b>	<b>3,647,447</b>	<b>104.3%</b>	<b>6,770,913</b>

# AIR POLLUTION CONTROL

TOTAL BUDGET - \$0

This fund accounts for AB 2766 revenues received from the State Department of Motor Vehicles which are subvned to the South Coast Air Quality Management District for disbursement to local agencies to implement programs that reduce air pollution from motor vehicles. The AB 2766 Subvention Program provides a funding source to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP) including support of the Victor Valley Transportation Authority (VVTA), carpooling efforts and other clean air mitigation measures. This coincides with the Vision 2020 goals of maintaining a strong transportation system as well as promoting partnerships with the community and other organizations.

Air Pollution Control 2040-5410							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Adopted Budget 2019-20
3600	BEGINNING FUND BALANCE	83,358	73,348	380	380	100.0%	(8,811)
6802-4951	Air Pollution AB2766	51,150	46,608	-	-	0.0%	-
4255	Interest	408	604	-	(191)	0.0%	-
	Total Revenue	31,556	47,212	0	(191)	-	-
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Adopted Budget 2019-20
8940-4951	Contract Services	47,320	119,424	-	9,000	0.0%	-
9300-0000	Capital Projects	14,248	756	-	-	0.0%	-
	Total Expenditures	61,568	120,180	-	9,000	0.0%	-
	ENDING FUND BALANCE	73,348	380	380	(8,811)	0.0%	(8,811)

# COMMUNITY DEVELOPMENT BLOCK GRANT

TOTAL BUDGET - \$ 1,439,625

This fund accounts for revenues received from the Department of Housing and Urban Development (HUD) which are to be expended for approved Federal Housing and Community Development Act projects. These revenues must be expended to accomplish one of the following objectives: elimination of slum or blight, benefit low and moderate income persons, or to meet certain urgent community development needs.

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 2120-4210

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
6832	FY 13-14 CDBG Allocation	35,583	8,526	6,936	2,570	37.1%	-
6833	FY 14-15 CDBG Allocation	163,195	41,665	22,000	-	0.0%	-
6834	FY 15-16 CDBG Allocation	242,770	-	17,500	78,867	450.7%	15,934
6835	FY 16-17 CDBG Allocation	278,408	74,926	107,124	246,699	230.3%	40,000
6836	FY 17-18 CDBG Allocation	-	94,432	331,438	142,187	42.9%	309,236
6837	FY 18-19 CDBG Allocation	-	-	564,460	347,739	61.6%	404,060
6838	FY 19-20 CDBG Allocation	-	-	-	-	0.0%	625,395
6880	Reprogram Income	2,273	-	-	-	0.0%	15,000
6999	Transfer in 1001	-	327,462	-	-	0.0%	-
	Transfer in 2110	89,581	36,940	199,664	-	0.0%	30,000
	<b>Total Revenues</b>	<b>811,810</b>	<b>583,951</b>	<b>1,249,122</b>	<b>818,062</b>	<b>65.5%</b>	<b>1,439,625</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	<b>Personnel Services</b>						
7010	Salaries & Wages	159,357	136,895	130,891	102,789	78.5%	92,496
7020	Wages Part-Time	4,166	-	-	1,845	0.0%	-
7025	Part-Time Sick Leave	44	-	-	-	0.0%	-
7110	Cafeteria Benefits	26,708	19,560	17,209	18,050	104.9%	10,639
7120	Deferred Compensation	3,491	2,676	-	-	0.0%	-
7140	RHS	797	646	654	652	99.7%	463
7150	Medicare	2,317	1,891	1,903	2,213	116.3%	1,366
7160	PERS	34,387	32,123	32,649	16,045	49.1%	20,708
7165	Auto Allowance	328	21	342	342	100.0%	1,710
7170	Direct Housing Delivery Costs	(28,182)	(5,767)	(37,400)	(26,152)	69.9%	(17,425)
	<b>Total Personnel</b>	<b>203,413</b>	<b>188,045</b>	<b>146,248</b>	<b>115,784</b>	<b>79.2%</b>	<b>109,957</b>

7205	Advertising	-	-	1,002	-	0.0%	1,000
7229	Education & Training	-	-	950	-	0.0%	1,200
7241	Meetings & Conferences	38	-	1,100	-	0.0%	1,000
7247	Membership and Dues	-	-	125	-	0.0%	-
7253	Mileage	-	58	800	-	0.0%	501
7265	Office Supplies	85	224	800	400	50.0%	1,000
7289	Subscriptions	-	-	500	-	0.0%	-
7330	Public Information	-	780	900	-	0.0%	1,000
	Audit	-	-	1,500	1,500	100.0%	-
8940	Contract Services	-	-	35,000	35,000	100.0%	60,000
8994	Unfunded Loan Costs	19,535	19,882	168,314	-	0.0%	59,421
	<b>Total Operations &amp; Maintenance</b>	<b>19,658</b>	<b>20,944</b>	<b>210,991</b>	<b>36,900</b>	<b>17.5%</b>	<b>125,122</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
FY 19-20 CDBG Program							
7 J100	Assistance League of Victor Valley	-	-	-	-	0.0%	10,000
7430-0550	Feed My Sheep Ministries	-	-	-	-	0.0%	4,000
	Casa of SB	-	-	-	-	0.0%	6,000
7430-0807	Cedar House/Oasis House	-	-	-	-	0.0%	8,000
7430-0075	AV Police Activities League	-	-	-	-	0.0%	6,809
	Rolling Start Sanctuary	-	-	-	-	0.0%	4,000
7430-0500	Inland Fair Housing - Fair Housing	-	-	-	-	0.0%	10,000
7430-0525	Family Assistance Program	-	-	-	-	0.0%	10,000
	HD Homeless Services Warming Shelter	-	-	-	-	0.0%	61,000
7430-0700	HD Homeless Services	-	-	-	-	0.0%	10,000
7430-1250	Moses House Ministries/Rose of Sharon	-	-	-	-	0.0%	7,000
7430-1500	VV Domestic Violence	-	-	-	-	0.0%	10,000
7430-1480	VV Community Services Council	-	-	-	-	0.0%	8,000
7430-0707	Blight & Slum Elimination	-	-	-	-	0.0%	24,000
	Corwin Park Playground & Amenities	-	-	-	-	0.0%	68,000
	Cramer Park Demolition	-	-	-	-	0.0%	10,000
	JW Park Project-Irrigation	-	-	-	-	0.0%	125,000
7570-0000	Residential Rehabilitation Loan 19-20	-	-	-	-	0.0%	118,507
<b>Total Operations &amp; Maintenance</b>						<b>0.0%</b>	<b>500,316</b>
FY 18-19 CDBG Program							
7430-0100	Assistance League of Victor Valley	-	-	12,500	12,500	100.0%	-
7430-0250	Church for Whosoever	-	-	5,000	5,000	100.0%	-
7430-0500	Inland Fair Housing	-	-	10,000	10,000	100.0%	20,000
7430-0525	Family Assistance Program	-	-	10,000	10,000	100.0%	-
7430-0700	HD Homeless Services	-	-	15,000	15,000	100.0%	-
7430-0706	Small Business Incubator	-	-	50,000	-	0.0%	50,000
7430-0707	AV Blight & Slum Elimination Code Enf. Pgrm.	-	-	54,000	34,000	63.0%	20,000
7430-0801	VVC Foundation Public Career Pathway	-	-	50,000	-	0.0%	13,923
7430-0802	James Woody Park Security Cameras Project	-	-	58,387	-	0.0%	58,387
7430-0803	JW Park Parking Lot Resurface	-	-	143,750	-	0.0%	71,750
7430-0805	Mendel Park Restroom Project	-	-	115,000	-	0.0%	115,000
7430-0806	SFR Home Disposition	-	-	30,000	-	0.0%	-
7430-0807	Cedar House/Oasis House	-	-	6,000	6,000	100.0%	-
7430-0808	Orenda Foundation	-	-	5,000	-	0.0%	-
7430-0809	Jess Ranch Manhole Replacement Project	-	-	-	220,000	#DIV/0!	-
7430-1250	Moses House Ministries/Rose of Sharon	-	-	10,739	10,739	100.0%	-
7430-1480	Victor Valley Comm Services Council	-	-	12,500	12,500	100.0%	-
7430-1500	VV Domestic Violence	-	-	7,000	7,000	100.0%	-
7430-1700	Small Business ADA Rehab Loan Program	-	-	70,203	-	0.0%	-
7568-0000	Residential Rehabilitation Loan Program 17/18	-	-	-	-	#DIV/0!	-
7568-0000	Rehabilitation Administration	-	-	-	-	#DIV/0!	-
<b>Subtotal</b>				<b>665,079</b>	<b>342,739</b>	<b>51.5%</b>	<b>349,060</b>



Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>FY 17-18 CDBG Program</b>							
7 0100	Assistance League of Victor Valley	-	12,500	-	-	0.0%	-
7430-0250	Church for Whosoever	-	3,822	-	-	0.0%	-
7430-0300	SB County Library	-	6,000	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hsing	-	10,823	-	-	0.0%	-
7430-0525	Family Assistance Program	-	10,000	-	-	0.0%	-
7430-0700	High Desert Homeless Services	-	12,500	-	-	0.0%	-
7430-0703	AV Thunderbird Park Restroom Prj.	-	42,471	-	-	0.0%	-
7430-0704	AV JW Park Gym Floor/Roof Repair/Cooling S	-	3,713	-	4,798	#DIV/0!	70,202
7430-0705	VV Community Services Council	-	7,195	-	-	0.0%	-
7430-0706	Small Busines Incubator	-	1,609	25,000	-	0.0%	25,000
7430-0707	AV Blight & Slum Elimination Code Enf. Pgrm.	-	149	19,474	15,527	79.7%	19,473
7430-0953	James Woody Picnic Structures	-	2,570	-	-	0.0%	-
7430-0954	James Woody Playground	-	-	60,000	84,985	141.6%	-
7430-0960	James Woody Sidewalk & Accessibility	-	56,023	-	-	0.0%	-
7430-1250	Moses House Ministries/Rose of Sharon	-	4,796	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	-	9,746	-	-	0.0%	-
7430-1500	Victor Valley Domestic Violence	-	6,500	-	-	0.0%	-
7567-0000	Residential Rehabilitation Loan Program 16/17	-	16,672	-	-	0.0%	-
7568-0000	Residential Rehabilitation Loan Program 17/18	-	87,967	134,561	16,877	12.5%	134,561
7568-0000	Rehabilitation Administration	-	12,744	-	20,000	#DIV/0!	40,000
<b>Subtotal</b>		-	<b>307,800</b>	<b>239,035</b>	<b>142,187</b>	<b>59.5%</b>	<b>289,236</b>
<b>FY 16-17 CDBG Program</b>							
7430-0075	Apple Valley Police Protective League	7,500	-	-	-	0.0%	-
7430-0100	Assistance League of Victor Valley	10,000	-	-	-	0.0%	-
7430-0250	Church for Whosoever	3,980	-	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hsing	9,162	-	-	-	0.0%	-
7430-0525	Family Assistance Program	5,000	-	-	-	0.0%	-
7430-0700	High Desert Homeless Services	10,000	-	-	-	0.0%	-
7430-0701	Lutheran Social Services of So Cal	643	-	-	-	0.0%	-
7430-0702	Moses House Ministries	4,650	-	-	-	0.0%	-
7430-0703	AV Thunderbird Park Restroom Prj.	100,000	-	-	100,000	#DIV/0!	-
7430-0704	AV JW Park Gym Floor/Roof Repair/Cooling S	4,039	-	18,693	14,500	77.6%	50,000
7430-0705	Victor Valley Com. Svc. Council Repairs	2,420	-	10,385	10,000	0.0%	-
7430-1200	Mojave Deaf Services	1,550	-	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	10,000	-	-	-	#DIV/0!	-
7430-1500	Victor Valley Domestic Violence	8,691	-	-	-	0.0%	-
7567-0000	Residential Rehabilitation Loan Program 16/17	148,503	-	113,885	113,885	100.0%	-
7567-0000	Rehabilitation Administration	-	-	-	8,314	0.0%	-
<b>Subtotal</b>		<b>326,138</b>	-	<b>142,963</b>	<b>246,699</b>	<b>172.6%</b>	<b>50,000</b>
<b>FY 15-16 CDBG Program</b>							
7430-0960	James Woody Sidewalk & Accessibility	7,973	-	12,164	77,301	635.5%	-
7430-1160	Mendel Park Basketball Ct & Exercise Equip.	30,000	-	-	-	0.0%	-
7430-1175	Microenterprise Business Assistance Pgrm.	11,566	-	-	1,566	#DIV/0!	15,934
7566-0000	Residential Rehabilitation Loan Program	-	-	8,321	-	0.0%	-
7566-0000	Rehabilitation Administration	54,545	-	-	-	0.0%	-
<b>Subtotal</b>		<b>104,084</b>	-	<b>20,485</b>	<b>78,867</b>	<b>385.0%</b>	<b>15,934</b>
<b>FY 13-14 CDBG Program</b>							
7430-0953	James Woody Picnic Structures	10,058	-	-	2,570	#DIV/0!	-
<b>Subtotal</b>		<b>10,058</b>	-	-	<b>2,570</b>	<b>#DIV/0!</b>	-
<b>Total Expenditures</b>		<b>663,351</b>	<b>516,789</b>	<b>1,424,801</b>	<b>965,746</b>	<b>67.8%</b>	<b>1,439,625</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	Personnel Schedule		Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20	
	<b>Full Time:</b>						
	Assistant Town Manager		0.05	0.00	0.05	0.25	
	Assistant Director of Economic Development & Housing		0.00	0.20	0.15	0.00	
	Housing & Community Dev. Spec II		0.85	0.85	0.85	0.30	
	Housing & Community Dev. Spec I		1.15	1.10	0.25	0.00	
	Associate Planner		0.00	0.00	0.00	0.00	
	Executive Secretary		0.04	0.00	0.00	0.25	
	<b>Part Time:</b>						
	Program Assistant		0.60	0.00	0.00	0.00	
	<b>Total FTE's:</b>		<b>2.69</b>	<b>2.15</b>	<b>1.30</b>	<b>0.80</b>	

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# NSP3

TOTAL BUDGET - \$281,000

This fund accounts for grant revenue received from the federal government for neighborhood stabilization program activities. NSP 3 is a 3-year grant for \$1,463,014 in total. 10% of this amount or \$146,301.40 may be used for administrative costs to administer the grant. The remaining amount of \$1,316,712.60 is to be used for housing activities. The three years for this grant expired in 2014. Budgets after 2014 reflect revenue of program income only.

NSP3 2131-4210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Revenue Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		3,883	3,291	3,057	3,057		3,057
4255	Interest Earnings	-	-	-	-	0.0%	-
6880	Program Income 18-19	-	-	200,000	181,000	90.5%	181,000
6881	Program Income 19-20	-	-	-	-	0.0%	100,000
<b>Total Revenues</b>		-	-	200,000	181,000		281,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	-	-	7,895	7,284	92.3%	-
7110	Cafeteria Benefits	-	-	1,409	1,526	108.3%	-
7120	Deferred Comp	-	-	-	-	0.0%	-
7140	RHS	-	-	40	36	90.0%	-
7150	Medicare	-	-	114	100	87.7%	-
7160	PERS	-	-	557	514	92.3%	-
7170	Direct Housing Delivery Costs	-	-	(10,015)	(9,460.00)	0.0%	-
<b>Total Personnel</b>		-	-	-	-	0.0%	-
<b>Operations &amp; Maintenance</b>							
7205	Advertising	-	-	-	-	0.0%	-
7229	Education & Training	-	-	-	-	0.0%	-
7241	Meetings & Conferences	-	-	-	-	0.0%	-
7253	Mileage Exp/Allowance	-	-	-	-	0.0%	-
7265	Office Supplies	-	-	-	-	0.0%	-
7350	Public Information	-	-	-	-	0.0%	-
8940	Contract Services	-	-	-	-	0.0%	10,000
8972	Legal	-	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		-	-	-	-	0.0%	10,000
<b>NSP Activities</b>							
7520	NSP Admin - Balance/Carry Over	-	234	-	-	0.0%	-
7521	NSP Acq./Rehab./MFR Uses	592	-	-	-	0.0%	-
7522	NSP Down Payment Assistance	-	-	-	-	0.0%	-
7523	New Const./Acq./MFR Uses	-	-	-	-	0.0%	-
7524	NSP Acq./Rehab/Sale/SFR Uses	-	-	200,000	181,000	0.0%	271,000
<b>Total NSP Activities</b>		592	234	200,000	181,000	0.0%	271,000
<b>Total Expenses</b>		592	234	200,000	181,000	0.0%	281,000
ENDING FUND BALANCE		3,291	3,057	3,057	3,057		3,057
<b>Personnel Schedule</b>		<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>		
<b>Full Time:</b>							
Community Development Director		0.00	0.00	0.00	0.00		
Housing & Comm. Dev. Spec. II		0.00	0.00	0.00	0.00		
Housing & Comm. Dev Spec. I		0.00	0.00	0.12	0.00		
<b>Total FTE's:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>		

# APPLE VALLEY HOME

TOTAL BUDGET - \$1,404,434

This fund accounts for revenue received from the Department of Housing and Urban Development for assisting low and moderate income individuals to make repairs to their existing homes thru the Residential Rehabilitation Loan Program (RRLP) and to provide assistance for the rehabilitation and/or new construction of affordable housing.

## APPLE VALLEY HOME 2320-4210

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
	BEGINNING FUND BALANCE	(33,367)	26,926	(44,619)	(44,619)		(204,268)
6828	AV HOME 2009-10	3,939	-	104,331	104,331	0.0%	-
6829	AV HOME 2010-11	1,436	-	-	-	0.0%	-
6830	AV HOME 2011-12	16,379	-	-	-	0.0%	-
6831	AV HOME 2012-13	7,211	-	-	15,059	0.0%	-
6832	AV HOME 2013-14	(20,352)	-	-	195,963	0.0%	-
6833	AV HOME 2014-15	47,327	-	27,999	225,720	0.0%	-
6834	AV HOME 2015-16	149,500	21,845	142,387	-	0.0%	-
6835	AV HOME 2016-17	46,981	8,777	381,544	85,093	22.3%	203,266
6836	AV HOME 2017-18	-	10,211	199,352	-	0.0%	-
6837	AV HOME 2018-19	-	-	230,480	-	0.0%	304,691
6838	AV HOME 2019-20	-	-	-	-	0.0%	304,691
6880	Prgm. Income	-	-	120,000	80,000	0.0%	596,742
	<b>Total Revenues</b>	<b>257,421</b>	<b>41,433</b>	<b>1,217,593</b>	<b>706,166</b>	<b>58.2%</b>	<b>1,409,390</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	<b>Personnel Services</b>						
7010	Salaries & Wages	35,812	23,531	42,207	30,048	71.2%	30,446
7020	Salaries Part-Time	1,525	-	-	-	0.0%	-
7110	Cafeteria Benefits	4,631	3,583	5,672	4,297	75.8%	5,799
7120	Deferred Comp	1,035	480	-	-	0.0%	-
7140	RHS	179	117	211	196	92.9%	152
7150	Medicare	532	332	612	565	92.3%	441
7160	PERS	8,230	3,047	9,863	8,268	83.8%	2,350
7165	Auto Allowance	328	21	-	-	0.0%	-
7170	Direct Housing Delivery Costs	(17,525)	(10,491)	(40,934)	(69,910)	170.8%	-
	<b>Total Personnel</b>	<b>34,747</b>	<b>20,619</b>	<b>17,631</b>	<b>(26,536)</b>	<b>-150.5%</b>	<b>39,188</b>
	<b>Operations &amp; Maintenance</b>						
7229	Education & Training	587	-	-	-	0.0%	-
7241	Meetings & Conferences	-	234	225	-	0.0%	-
7253	Mileage	-	-	55	-	0.0%	150
7259	Miscellaneous	(125)	-	-	-	0.0%	-
7265	Office Supplies	665	-	225	225	100.0%	500
7350	Public Information	2,356	187	-	-	0.0%	500
7430-0018	16/17 Corinna Grimes	578	-	-	-	0.0%	-
8916	Audit	-	-	1,500	1,500	100.0%	2,000
8940	Contracted Services	18,320	-	-	-	0.0%	-
994	Unfunded Loan Costs 2130	-	-	-	-	0.0%	-
	<b>Total Operations &amp; Maint</b>	<b>22,380</b>	<b>421</b>	<b>2,005</b>	<b>1,725</b>	<b>86.0%</b>	<b>3,150</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7444-0004	CHDO 2007-08	-	(1,000)	-	104,331	0.0%	-
7444-0010	CHDO 2009-10	-	-	104,331	104,331	100.0%	-
7444-0014	CHDO 2013-14	-	-	-	15,059	0.0%	-
7444-0015	CHDO 2014-15	-	-	27,999	195,963	699.9%	-
7444-0016	CHDO 2015-16	-	-	29,342	225,720	769.3%	-
7444-0017	CHDO 2016-17	92,517	-	230,257	-	0.0%	-
7444-0018	CHDO 2017-18	-	-	29,619	-	0.0%	80,266
7444-0019	CHDO 2018-19	-	-	29,619	-	0.0%	74,303
7444-0020	CHDO 2019-20	-	-	-	-	0.0%	74,303
7566	RRLP 2015-16	43,717	-	113,045	113,045	100.0%	-
7567	RRLP 2016-17	(1,233)	66,971	151,287	151,415	100.1%	-
7568	RRLP 2017-18	-	25,967	170,233	85,093	50.0%	123,000
7569	RRLP 2018-19	-	-	290,233	-	0.0%	230,388
7570	RRLP 2019-20	-	-	-	-	0.0%	779,836
<b>Total HOME Activities</b>		<b>135,001</b>	<b>91,939</b>	<b>1,175,965</b>	<b>890,626</b>	<b>75.7%</b>	<b>1,362,096</b>
<b>Total Expenditures</b>		<b>192,127</b>	<b>112,978</b>	<b>1,195,601</b>	<b>865,815</b>	<b>72.4%</b>	<b>1,404,434</b>
<b>ENDING FUND BALANCE</b>		<b>26,926</b>	<b>(44,619)</b>	<b>(27,627)</b>	<b>(204,268)</b>	<b>739.4%</b>	<b>4,956</b>

**Personnel Schedule**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Assistant Town Manager	0.05	0.00	0.00	0.00
Asst. Director Economic Develop & Housing	0.00	0.15	0.15	0.00
Housing & Comm Dev. Spec. II	0.15	0.40	0.15	0.20
Housing & Comm Dev. Spec. I	0.35	0.25	0.13	0.00
Executive Secretary	0.00	0.00	0.25	0.25
<b>Total FTE's:</b>	<b>0.55</b>	<b>0.80</b>	<b>0.68</b>	<b>0.45</b>

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# VICTORVILLE HOME

TOTAL BUDGET - \$ 1,043,989

This fund accounts for revenue received from the Department of Housing and Urban Development (HUD) to reimburse the City of Victorville for funds expended assisting low and moderate income individuals to purchase homes. The Town of Apple Valley and the City of Victorville have partnered in the Apple Valley Consortium to acquire HOME funds directly from HUD. The Town is the lead agency in the Consortium and responsible for the administration of the program. The City of Victorville provides expenditure documentation quarterly to the Town. The Town reimburses Victorville and then draws down funds from HUD to reimburse the Town.

## VICTORVILLE HOME 2330-4210

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		30,181	(399)	(45,729)	(45,729)		(303,585)
6831	HOME 12-13	(6,637.00)	-	-	-	#DIV/0!	-
6832	HOME 13-14	20,352.00	-	-	14,872	#DIV/0!	109,756
6833	HOME 14-15	21,573.00	-	-	-	#DIV/0!	-
6834	HOME 15-16	522,482.00	91,777	232,360	229,472	98.8%	45,894
6835	HOME 16-17	16,132.00	204,149	339,110	252,146	74.4%	50,429
6836	HOME 17-18	-	-	-	242,125	#DIV/0!	50,648
6837	HOME 18-19	-	-	330,090	122,709	55%	347,876
6838	HOME 19-20	-	-	-	-		439,386
Total Revenues		573,902	295,926	901,560	861,324	95.5%	1,043,989
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7444-0014	CHDO 13-14	-	-	-	-	#DIV/0!	109,756
7444-0016	CHDO 15-16	317,375	93,806	232,360	-	0%	45,894
7444-0017	CHDO 16-17	-	-	50,249	-	0%	50,429
7444-0018	CHDO 17-18	-	-	50,648	-	0%	50,648
7444-0019	CHDO 18-19	-	-	50,648	-	0%	74,303
7444-0020	CHDO 19-20	-	-	-	-	#DIV/0!	69,377
7481-0058	HOME Administration 16-17	-	16,340	-	16,340	#DIV/0!	-
7481-0059	HOME Administration 17-18	-	-	-	16,883	#DIV/0!	-
7481-0060	HOME Administration 18-19	-	-	16,340	13,591	83%	11,176
7481-0061	HOME Administration 19-20	-	-	-	-	#DIV/0!	23,126
7598-0023	Senior Repair Program 12-13	44,433	-	-	-	#DIV/0!	-
7598-0024	Senior Repair Program 13-14	-	-	-	14,872	#DIV/0!	-
7598-0025	Senior Repair Program 14-15	3,989	-	-	241,517	#DIV/0!	-
7598-0026	Senior Repair Program 15-16	229,472	-	-	229,472	#DIV/0!	-
7598-0027	Senior Repair Program 16-17	9,213	231,110	80,213	252,146	314%	-
7598-0028	Senior Repair Program 17-18	-	-	130,000	225,242	173%	-
7598-0029	Senior Repair Program 18-19	-	-	263,102	109,118	41%	262,397
7645-0002	Victorville CHDO Recovery	-	-	28,000	-	#DIV/0!	346,883
Total Expenditures		604,482	341,256	901,560	1,119,180	124%	1,043,989

# APPLE VALLEY CalHOME

TOTAL BUDGET - \$80,000

This fund accounts for revenue received from two three-year \$1,000,000 grants awarded in 2010 and in 2012 from the State of California Department of Housing and Urban Development for assisting low and moderate income individuals to purchase homes. \$312,590 of the grant was for Residential Rehabilitation Loans and \$972,083 was for Down Payment Assistance.

Apple Valley CalHome 2410-4210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
	BEGINNING FUND BALANCE	2,644,121	2,644,121	2,668,211	2,668,211		2,788,211
4255	Interest Earnings	-	-	-	-	0.0%	-
6829	10 Cal Home - 6694	-	-	-	-	0.0%	-
6830	11 Cal Home - 8828	-	-	-	-	0.0%	-
6831	12 Cal Home	-	-	-	-	0.0%	-
6885	Prgm Income - Cal Home	113,993	121,100	60,000	120,000	200.0%	80,000
	<b>Total Revenues</b>	<b>113,993</b>	<b>121,100</b>	<b>60,000</b>	<b>120,000</b>	<b>200.0%</b>	<b>80,000</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7450	Closed Housing Loans	113,993	102,365	-	-	0.0%	-
7451	New Housing Loans	-	(5,346)	-	-	0.0%	-
7465	DAP 2010-2012	-	-	-	-	0.0%	-
7466	DAP 2012-2014	-	-	-	-	0.0%	-
7467	DAP 2014-2015	-	-	60,000	-	0.0%	-
7563	RRLP - 2012-2013	-	-	-	-	0.0%	-
7564	RRLP - 2013-2014	-	-	-	-	0.0%	-
7565	RRLP - 2014-2015	-	-	-	-	0.0%	80,000
	<b>Total Expenditures</b>	<b>113,993</b>	<b>97,010</b>	<b>60,000</b>	<b>-</b>	<b>0.0%</b>	<b>80,000</b>
	ENDING FUND BALANCE	2,644,121	2,668,211	2,668,211	2,788,211	0.0%	2,788,211

# PARKS & RECREATION QUIMBY FUND

TOTAL BUDGET - \$0

This fund accounts for revenues generated by development and restricted for use in direct park improvements and development as provided under California State Government Code Section 66477.

Parks & Recreation Quimby Fund - Account Number 2520-5210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		326,024	475,620	673,661	673,661		883,461
6166	Quimby Fees	155,648	207,612	150,000	200,000	133.3%	200,000
4255	Interest	2,858	5,971	-	9,800	0.0%	-
Total Revenues		158,506	213,583	150,000	209,800	139.9%	200,000
Code	Expenditure Classification	Actual Expenses 2016-17	Actual Expenses 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Received	Proposed Budget 2019-20
9300	Capital Projects	8,910	15,508	-	-	0.0%	-
9444	Land Acquisition	-	31	-	-	0.0%	-
9610	Tr to 2510 - Parks Master Plan	-	-	-	-	0.0%	-
Total Expenditures		8,910	15,539	-	-	0.0%	-
ENDING FUND BALANCE		475,620	673,661	823,661	883,461	107.3%	1,083,461



## POLICE GRANTS

TOTAL BUDGET - \$54,089

This fund is used to account for revenues received for the Department of Justice, the Department of Homeland Security, Cal EMA and other agencies for public safety activities. Annual JAG and JAG AARA Grants are used for the juvenile officer and other Cal Pal programs. Cal EMA funds are used for the Cal Pal program and to supplement costs of a juvenile officer.

Police Grants - Account Number 2610							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
	<b>BEGINNING FUND BALANCE</b>	31,011	15,802	(28,612)	(28,612)		(33,751)
2516-6927	Annual JAG Grant 2015	15,663	-	-	-	0.0%	-
2517-6927	Annual JAG Grant	-	-	-	-	0.0%	-
2519-6927	Homeland Security	16,505	25,398	22,779	21,016	92.3%	20,728
2520-4181	Refunds, Reimb, Rebates	-	27,380	-	-	0.0%	-
	<b>Total Revenues:</b>	<b>32,168</b>	<b>52,778</b>	<b>22,779</b>	<b>21,016</b>	<b>92.3%</b>	<b>20,728</b>
Code	Expenditure Classification	Actual Expenses 2016-17	Actual Expenses 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7020	Salaries Part-Time	6,530	26,390	32,884	5,311	16.2%	32,884
7150	Medicare	95	383	477	77	16.1%	477
	<b>Total Personnel</b>	<b>6,625</b>	<b>26,773</b>	<b>33,361</b>	<b>5,388</b>	<b>16.2%</b>	<b>33,361</b>
2015	JAG Grant 2516						
8940	Contract Services	20,752	22,297	-	500	0.0%	-
	<b>Total Annual JAG Grant</b>	<b>20,752</b>	<b>22,297</b>	<b>-</b>	<b>500</b>	<b>0.0%</b>	<b>-</b>
Homeland Security	2519						
7370	Special Department: Supplies	20,000	48,122	20,267	20,267	100.0%	20,728
	<b>Total Homeland Security</b>	<b>20,000</b>	<b>48,122</b>	<b>20,267</b>	<b>20,267</b>	<b>100.0%</b>	<b>20,728</b>
Cal GR	2520						
8940	Contract Services Cal Pal	-	-	-	-	0.0%	-
	<b>Total Cal E M A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	<b>Total Expenditures:</b>	<b>47,377</b>	<b>97,192</b>	<b>53,628</b>	<b>26,155</b>	<b>48.77%</b>	<b>54,089</b>
	<b>ENDING FUND BALANCE</b>	<b>15,802</b>	<b>(28,612)</b>	<b>(59,461)</b>	<b>(33,751)</b>		<b>(67,112)</b>
Personnel Schedule		Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20		
<b>Part Time:</b>							
	Boxing Coach (PAL)	0.48	0.48	0.48	0.48		
	Senior Office Assistant	0.48	0.48	0.48	0.48		
	<b>Total FTE's:</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>		

# ASSET SEIZURE

TOTAL BUDGET - \$0

This fund accounts for revenue received from asset forfeiture/seizure activities. These funds are tracked and reported to the Federal Government based upon case activity. Upon conclusion of a case, assets forfeited or seized are re-distributed to local agencies based upon the assets forfeited or seized within each jurisdiction. These funds are then used for future drug enforcement activities and split 85% to Asset Seizure Fund and 15% to Drug and Gang Prevention Fund.

Asset Seizure - Account Number 2620-2010							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		1,884	1,896	1,915	1,915		6,330
4255	Interest	12	19	-	15	0.0%	-
6806	Asset Seizure	-	-	-	4,400	0.0%	-
Total Revenues		12	19	-	4,415	-	-
Code	Expenditure Classification	Actual Expenses 2016-17	Actual Expenses 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7370	Special Department Supplies	-	-	-	-	0.0%	-
9120	Capital Equipment	-	-	-	-	0.0%	-
9514	P D T/I - 2014-2015	-	-	-	-	0.0%	-
9999	Transfer Out - 2610	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	-	-
ENDING FUND BALANCE		1,896	1,915	1,915	6,330	330.6%	6,330

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# DRUG & GANG PREVENTION

TOTAL BUDGET - \$ 0

This fund accounts for revenue received from asset forfeiture/seizure activities. These funds are tracked and reported to the Federal Government based upon case activity. Upon conclusion of a case, assets forfeited or seized are re-distributed to local agencies based upon the assets forfeited or seized within each jurisdiction. These funds are then used for future drug enforcement activities and split 85% to Asset Seizure Fund and 15% to Drug and Gang Prevention Fund.

Drug and Gang Prevention - Account Number 2630-2010							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		5,957	5,997	6,056	6,056		10,439
4255	Interest	40	59	-	40	0.0%	-
6806	Asset Seizure	-	-	-	4,343	0.0%	-
Total Revenues		40	59	-	4,383	0.0%	-
Code	Expenditure Classification	Actual Expenses 2016-17	Actual Expenses 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7370	Special Department Supplies	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	0.0%	-
ENDING FUND BALANCE		5,997	6,056	6,056	10,439	172.4%	10,439

# LIGHTING AND LANDSCAPE DISTRICT

TOTAL BUDGET -\$360,000

This fund accounts for the revenues and expenditures of all Assessment Districts which provides landscaping and right-of-way maintenance in accordance with the homeowners' agreement.

LL Assess. Dist - Account Number 2810-3310							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Adopted Budget 2019-20
BEGINNING FUND BALANCE		1,362,929	1,416,652	1,505,860	1,505,860		1,465,860
4020	Property Tax	318,022	291,893	315,000	315,000	100.0%	315,000
4255	Interest	9,214	14,149	5,000	5,000	100.0%	5,000
Total Revenues		327,236	306,042	320,000	320,000	100.0%	320,000
Code	Expenditure Classification	Actual Expenses 2016-17	Actual Expenses 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Used	Adopted Budget 2019-20
7935	Right of Way Maintenance	269,312	212,051	460,000	350,000	76.1%	350,000
8964	Engineering Contractor	4,200	4,783	10,000	10,000	100.0%	10,000
Total Expenditures		273,512	216,834	470,000	360,000	76.6%	360,000
ENDING FUND BALANCE		1,416,652	1,505,860	1,355,860	1,465,860	108.1%	1,425,860

# DEBT SERVICE FUNDS

TOTAL BUDGET - \$ 1,626,803

2017 SITE and FACILITY LEASE BONDS - This bond was issued to refund the 2007 Town Hall Revenue Bonds.

2007 TOWN HALL REVENUE BONDS – This fund accounts for and report financial resources that are restricted for the payment of interest at principal on the 2007 Town Hall Revenue Bonds.

1999 COPS FUND – This fund accounts for and report financial resources restricted for the payment of interest and principal on the 1999 Pul Facilities Financing Project Certificates of Participation.

2001 COPS FUND – This fund accounts for and report financial resources to advance refund and economically defease the \$2,570,000 Certif of Participation issued on August 1, 1995 and payment of interest and principal on the 2001 Certificate of participation.

98-1 SEWER BONDS FUND – This fund accounts for financial resourses associated with the Jess Ranch sewer acquisition.

Debt Service Fund - 1999, 2001, 2007 COP's and AD 98-1 - Funds 4105-1500, 4108-1500, 4108-1500, & 8310-3520							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
9610	Transfer from Other Funds						
	1999 COP's 4105-1500-4255-0000	52	712				
	1999 COP's 4105-1500-6999-1001	390,922	398,688	408,000	409,000	100.2%	415,000
	2007 Lease Revenue 4108-1500-6999-1001	883,156	252,796	-	-	0.0%	-
	2017 Site and Faciltiy Lease 4108-1500-6999-1001	-	-	958,335	958,335	0.0%	981,803
	2007 TH Rev Bond/2017 Ref 4108-0000-4126-0000	-	3,475,000	-	-	0.0%	-
	2007 TH Rev Bond/2017 Ref 4108-0000-4255-0000	-	3,283	-	-	0.0%	-
	98-1 Sewer Bonds 8310-3520-9810-5050	226,956	228,813	-	-	0.0%	-
	98-1 Sewer Bonds 8310-3520-6099-5050	-	-	-	225,000	0.0%	225,000
<b>Total Revenues</b>		<b>1,501,096</b>	<b>9,359,292</b>	<b>1,366,335</b>	<b>1,592,335</b>	<b>116.5%</b>	<b>1,621,803</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	Debt Service						
9840	1999 COP's Principal 4105-1500-9840-0000	355,000	365,000	375,000	375,000	100.0%	385,000
9860	1999 COP's Interest 4105-1500-9860-0000	8,602	-	3,000	3,000	100.0%	5,000
8940	Debt Service Admin 4105-1500-8940-0000	27,320	33,688	30,000	30,000	100.0%	25,000
9840	2007 Lease Revenue Principal 4108-1500-9840-0000	515,000	7,465,000	-	-	0.0%	-
9860	2007 Lease Revenue Interest 4108-1500-9860-0000	365,406	255,533	-	-	0.0%	-
9840	2017 Site and Facility Lease Pr 4108-1500-9840-0000	-	-	720,000	720,000	0.0%	765,000
9860	2017 Site and Facility Lease Int 4108-1500-9860-0000	-	-	235,335	235,335	0.0%	213,803
8940	Debt Service Admin 4108-1500-8940-0000	2,750	2,913	3,000	3,000	0.0%	3,000
9820	Bond Issue Costs 4108-1500-9820-0000	-	104,467	3,000	-	0.0%	-
9999	Transfer Out - 1001 4108-1500-9999-1001	-	-	650,000	650,000	100.0%	-
9840	98-1 Sewer Bonds Principal 8310-3520-9840-0000	145,000	155,000	-	165,000	0.0%	175,000
9860	98-1 Sewer Bonds Interest 8310-3520-9860-0000	81,851	73,316	-	63,326	0.0%	55,000
<b>Total Expenditures</b>		<b>1,500,929</b>	<b>8,454,917</b>	<b>2,019,335</b>	<b>2,244,661</b>	<b>111.2%</b>	<b>1,626,803</b>

# NAVISP INFRASTRUCTURE

TOTAL BUDGET: \$0

This fund accounts for revenues received and expenditures for the construction of infrastructure improvement projects related to implementation of the North Apple Valley Industrial Specific Plan (NAVISP).

NAVISP Infrastructure 4050-4310							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		1,669,682	1,680,793	1,697,386	1,697,386		748,112
4255	Interest	11,111	16,593	6,000	16,000	266.7%	16,500
Total Revenue:		11,111	16,593	6,000	16,000	266.7%	16,500
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9485	NAVISP	-	-	965,274	965,274	0.0%	-
Total Expenditures:		-	-	965,274	965,274	0.0%	-
ENDING FUND BALANCE		1,680,793	1,697,386	738,112	748,112	101.4%	784,612

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## CAPITAL IMPROVEMENT PROGRAM - INFRASTRUCTURE (TIF)

TOTAL BUDGET - \$

Most of the Town's planned arterials and collectors exist in some form, although not necessarily fully widened to allow for the full number of lanes. Revenues are derived from Traffic Impact Fees, grants and other transportation funding from the State or County. The Traffic Impact Fees are used to finish off these existing, but not yet fully improved, roads and bridges. The collected fees are used to create additional lane miles and bridge lanes increasing carrying capacity. Additionally, this fund is used to complete the system of signals that insures the smooth movement of vehicles through intersections.

Capital Improvement Program - Infrastructure (TIF) - Account Number 4410-5210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
<b>BEGINNING FUND BALANCE</b>		6,273,785	6,206,632	6,695,398	6,695,398		7,498,908
4181	Refunds, Reimb, Rebates	7,263,220	962,667	-	273,000	0.0%	200,000
4181	Zone 4 Flood Control Reimb (9595)	-	-	-	-	#DIV/0!	
4181	STP Surface Transportation Program	-	-	-	-	#DIV/0!	
4181	ATP - State Only	-	-	-	-	0.0%	
4255	Interest	34,835	67,846	-	33,500	#DIV/0!	34,000
6126	General Government Facilities	-	-	-	7,710	0.0%	
6184	Traffic Impact Fees	787,455	421,666	750,000	700,000	93.3%	511,750
6816	Grants (HSIP)(9284)	87,445	295,615	-	-	0.0%	
6999	Transfer In - 2730	-	-	-	-		
<b>Total Revenue</b>		<b>8,173,355</b>	<b>1,747,799</b>	<b>750,000</b>	<b>1,014,210</b>	<b>135.2%</b>	<b>745,750</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9253	AV Rd at Tuscola Signal	-	-	-	-	0.0%	
9283	Bear Valley Rd/Deep Creek Signal	-	-	-	-	0.0%	
9284	Bear Valley Rd/ Mohawk Signal	-	-	-	-	0.0%	
9442	Kiowa (Bear Valley to Tussing Phase I)	-	-	-	-	0.0%	
9471	Navajo Rd	-	-	-	-	0.0%	
9472	Lafayette @ Dale Evans Parkway	-	-	1,230,333	15,000	1.2%	
9473	Wiki Road	-	-	200,000	-	0.0%	
9572	Town Wide Class II Bikeway Upgrade	-	699,233	-	-		
9598	Dale Evans Median Improvements	-	-	-	-	#DIV/0!	
9588	Yucca Loma Bridge	472,866	304,094	-	185,000	0.0%	
9595	Yucca Loma Rd Widening(YLB-AV Rd)	7,596,400	175,039	-	7,800	#DIV/0!	
9597	AV Town Center Signal	-	77,612	-	2,900	#DIV/0!	
4210-9597	AV Town Center Signal	-	3,050	-	-		
9599	Bear Valley Road Commercial Corridor	-	-	250,000	-	0.0%	250,000
9591	Yucca Loma Corridor	-	-	-	-		3,986,859
9205	AV Rd @ Bear Valley Rd SE Corner	-	-	-	-		390,000
9999-4910	Transfer Out - 4910	171,242	-	-	-	0.0%	
<b>Total Expenditures</b>		<b>8,240,508</b>	<b>1,259,029</b>	<b>1,680,333</b>	<b>210,700</b>	<b>12.5%</b>	<b>4,626,859</b>
<b>ENDING FUND BALANCE</b>		<b>6,206,632</b>	<b>6,695,398</b>	<b>5,765,065</b>	<b>7,498,908</b>	<b>130.1%</b>	<b>3,617,799</b>

# ANIMAL CONTROL FACILITIES

TOTAL BUDGET - \$0

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's animal control facilities. These funds are used for future development or maintenance of such facilities.

Animal Control Facilities 4710-1200							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-2020
BEGINNING FUND BALANCE		124,543	139,458	144,375	144,375		149,375
4255	Interest	876	1,407	-	1,000	0%	1,200
6102	Animal Control Facilities Fee	14,039	3,510	-	4,000	0%	7,000
Total Revenue		14,915	4,917	-	5,000	0%	8,200
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-2020
7935	Right of Way Maintenance	-	-	-	-	0.0%	-
8964	Engineering Cont - General	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	0.0%	-
ENDING FUND BALANCE		139,458	144,375	144,375	149,375	103%	157,575



# LAW ENFORCEMENT FACILITIES

TOTAL BUDGET - \$0

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's law enforcement facilities. These funds are used for future development or maintenance of such facilities.

Law Enforcement Facilities 4720-1200							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		72,960	71,195	68,797	68,797		85,297
4255	Interest	393	705	-	500	0.0%	500
6140	Law Enforcement Facilities Fee	47,802	10,018	-	16,000	0.0%	15,000
Total Revenue		48,195	10,723	-	16,500	#DIV/0!	15,500
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9120	Capital Equipment 2014-2015	21,700	13,121	-	-	0.0%	-
9300	Capital Projects	23,260	-	-	-	0.0%	-
Total Expenditures		49,960	13,121	-	-	#DIV/0!	-
ENDING FUND BALANCE		71,195	68,797	68,797	85,297	124.0%	100,797

# GENERAL GOVERNMENT FACILITIES

TOTAL BUDGET - \$0

General Government Facilities 4730-1500							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-2020
BEGINNING FUND BALANCE		138,385	245,331	274,119	274,119		344,202
4255	Interest	1,277	2,650	-	1,786	0.0%	-
6126	General Gov Facilities Fees	105,669	26,138	-	68,297	0.0%	-
Total Revenue		106,946	28,788	-	70,083	#DIV/0!	-
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-2020
9120	Capital Equipment	-	-	-	-	0.0%	-
9610	Transfer - 4110	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	0.0%	-
ENDING FUND BALANCE		245,331	274,119	274,119	344,202	0.0%	344,202

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# PUBLIC MEETING FACILITIES

TOTAL BUDGET - \$0

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's public meeting facilities. These funds are used for future development or maintenance of such facilities.

Public Meeting Facilities 4740-1200							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		183,314	251,322	270,688	270,688		287,688
4255	Interest	1,442	2,627	-	2,000	0.0%	2,000
6164	Public Meeting Facilities Fee	66,566	16,739	-	15,000	0.0%	15,000
Total Revenue		68,008	19,366	-	17,000	#DIV/0!	17,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9610	Transfer - 4110	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	0.0%	-
ENDING FUND BALANCE		251,322	270,688	270,688	287,688	0.0%	304,688

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# AQUATIC FACILITIES

TOTAL BUDGET - \$0

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's aquatic facilities. These funds are used for future development or maintenance of such facilities.

Aquatic Facilities - 4750-1200							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-2020
BEGINNING FUND BALANCE		78,643	100,710	107,151	107,151		106,651
4255	Interest	595	1,041	-	1,000	#DIV/0!	1,000
6106	Aquatic Facilities Fees	21,472	5,400	-	5,000	#DIV/0!	5,000
Total Revenue:		22,067	6,441	-	6,000	#DIV/0!	6,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-2020
9300	Capital Projects	-	-	6,500	6,500	100.0%	-
Total Expenditures		-	-	6,500	6,500	0.0%	-
ENDING FUND BALANCE		100,710	107,151	100,651	106,651	106.0%	112,651

# STORM DRAINS

TOTAL BUDGET - \$170,000

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's storm drains. The funds are used to acquire land, engineering and/or constructing storm drain infrastructure.

Storm Drains 4760-5210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		1,605,218	2,009,533	2,130,995	2,130,995		1,585,995
4255	Interest	11,981	20,720	8,000	15,000	187.5%	15,000
6670	Storm Drainage Facilities Fees	395,290	101,240	190,000	120,000	63.2%	100,000
Total Revenue		407,272	121,959	198,000	135,000	68.2%	115,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7335	NPDES Compliance	-	-	-	100,000	#DIV/0!	120,000
7336	NPDES Compliance - CAA	-	-	-	50,000	#DIV/0!	50,000
8940	Contract Services	412	497	-	-	#DIV/0!	-
9300	Capital Projects	-	-	380,000	380,000	0.0%	1,000,000
9367	Dry Wells	-	-	300,000	300,000	0.0%	-
9444	Land Acquisition	2,545	-	-	-	0.0%	-
Total Expenditures		2,957	497	680,000	680,000	0.0%	1,170,000
ENDING FUND BALANCE		2,009,533	2,130,995	1,648,995	1,585,995	96.2%	530,995

# SANITARY SEWER FACILITIES

TOTAL BUDGET - \$0

This fund accounts for revenues received from developers to mitigate the impact of new development on the Town's sanitary sewer facilities. These funds are used for future development or maintenance of such facilities.

Sanitary Sewer Facilities 4770-4210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		1,117,192	1,163,959	1,232,889	1,232,889		2,143,889
4255	Interest	7,614	11,897	-	11,000	0.0%	11,000
6600	Sanitary Sewer Facilities Fees	39,152	57,034	-	900,000	0.0%	50,000
Total Revenue		46,766	68,931	-	911,000	#DIV/0!	61,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
9610	Transfer - 5010	-	-	-	-	0.0%	-
Total Expenditures		-	-	-	-	0.0%	-
ENDING FUND BALANCE		1,163,959	1,232,889	1,232,889	2,143,889	173.9%	2,204,889

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# MISCELLANEOUS GRANT FUND

TOTAL BUDGET - \$789,398

This fund accounts for various grant revenue received by the Town from the State, County and other organizations for capital projects as well as non-capital related activities.

Miscellaneous Grant Fund - Account Number 4910							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		(128,175)	(24,013)	(36,334)	(36,334)		(52,557)
<b>Special Purpose Grants</b>							
0000-6999-1001	Transfer In- 1001	366,495	-	-	-	0.0%	-
4801-6999-4410	Transfer In- 4410	171,242	-	-	-	0.0%	-
4803-6908-0000	DOC Recycling	18,304	18,860	-	18,747	0.0%	18,426
4804-6907-xxxx	Waste Tire Clean-Up	-	-	-	-	0.0%	11,582
4816-6907-0003	Waste Tire Amnesty	-	-	1,319	1,319	0.0%	34,615
4822-6816-0000	MSHCP-Multi-Species Habitat Con Plan	106,051	122,980	72,938	72,938	0.0%	-
4829-6816-0000	Municipal Spay-Neuter Grant	-	-	15,000	15,000	0.0%	-
4830-6816-0000	AV Desert Water Resuse (CNRA)	-	-	36,187	31,519	0.0%	444,979
4830-6816-xxxx	AV Desert Water Resuse (BOR)	-	-	-	-	0.0%	299,000
<b>Total Revenues</b>		<b>662,092</b>	<b>141,840</b>	<b>125,444</b>	<b>139,523</b>	<b>111.2%</b>	<b>808,602</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
4801-9589-0000	Yucca Loma Elementary School	94,165	13,630	-	-	0.0%	-
<b>DOC Recycling</b>							
4803-7010-0000	Salaries	-	244	-	1,747	0.0%	5,000
4803-7030-0000	Overtime	-	594	-	-	0.0%	-
4803-7150-0000	Medicare	-	13	-	-	0.0%	-
4803-7160-0000	PERS	-	29	-	-	0.0%	-
4803-7350-0000	Public Information	-	-	-	4,000	0.0%	1,926
4803-8940-0000	Contract Services	13,428	16,695	-	13,000	0.0%	13,000
<b>Waste Tire Cleanup</b>							
4804-7010-0000	Salaries	-	-	-	5,000	0.0%	5,000
4804-7370-0000	Special Dept. Supplies/Exp	-	-	-	250	0.0%	250
4804-8940-0000	Contract Services	1,884	1,487	-	798	0.0%	453
<b>Waste Tire Amnesty</b>							
4816-7010-0000	Salaries	-	-	-	11,800	0.0%	11,800
4816-7030-0000	Overtime	-	2,013	1,300	483	37.2%	-
4816-7150-0000	Medicare	-	25	19	7	36.8%	-
4816-7350-0000	Public Information	-	-	-	2,800	0.0%	2,800
4816-7370-0000	Special Dept. Supplies/Exp	-	-	-	615	0.0%	615
4816-7970-0000	Small Tools	-	-	-	45	0.0%	45
4816-8940-0000	Contract Services	6,337	2,567	-	4,530	0.0%	4,530
<b>Special Purpose Grants</b>							
2521-8988-0000	PetSmart Charities	5,276	6,618	-	1,442	0.0%	-
4213-7259-0000	Miscellaneous Costs	-	-	-	-	0.0%	-
4810-9563-0000	SR25 Rancho Verde Elem.School	9,796	-	-	11,795	0.0%	-
4822-8940-0000	USFWS-CDFG Contract Services	427,044	110,055	-	63,732	0.0%	-
4829-8988-0000	Municipal Spay Neuter	-	-	-	2,184	0.0%	-
4830-9502-0000	AV Desert Water Resuse (CNRA)	-	-	36,187	31,519	87.1%	444,979
4830-9502-0000	AV Desert Water Resuse (BOR)	-	-	-	-	0.0%	299,000
<b>Total Expenditures</b>		<b>557,930</b>	<b>154,161</b>	<b>37,506</b>	<b>155,746</b>	<b>415.20%</b>	<b>789,398</b>
ENDING FUND BALANCE		(24,013)	(36,334)	51,804	(52,557)	-101.8%	(33,353)
<b>Personnel Schedule</b>							
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20		
4910-4816	Code Enforcement Officer II - Overtime	0.00	0.00	0.02	0.02		
<b>Total FTE's:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>		

**WASTEWATER FUND 5010, 5020, 5030, 5040, 5050**

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Adopted Budget 2019-20
<b>BEGINNING FUND BALANCE</b>		37,803,582	39,095,542	38,762,364	38,762,364		38,279,419
4181	Refunds, Reimb, Rebates	23	-	-	-	0.0%	-
4190	Debt Service Principle - 5040	66,182	65,688	-	35,000	0.0%	35,000
4190	Debt Service Principle - 5050	270,783	246,009	-	225,000	0.0%	225,000
4255	Interest - 5010	41,986	91,411	4,000	75,000	1875.0%	50,000
4255	Interest - 5020	9,290	13,872	-	10,000	0.0%	-
4255	Interest - 5030	4	5	-	-	0.0%	-
4255	Interest - 5040	3,795	6,815	-	5,000	0.0%	5,000
4255	Interest - 5050	4,803	15,950	-	5,000	0.0%	5,000
4355	Fines - 5050	-	16	-	-	0.0%	-
6146	Lot Splits	-	-	1,000	1,000	100.0%	1,000
6510	Administrative Fees	75,303	68,984	60,000	60,000	100.0%	65,000
6520	Buy In Fee	17,866	44,561	25,000	65,000	260.0%	25,000
6530	Inspection Fees	3,086	3,537	3,000	10,000	333.3%	3,000
6540	Local Sewer Connection Fees	221,801	56,476	75,000	75,000	100.0%	60,000
6630	Sewer Replacement Revenue	352,834	333,526	400,000	400,000	100.0%	400,000
6650	Sewer Use Fees	5,308,952	5,039,811	6,300,000	6,300,000	100.0%	6,000,000
6670	Storm Drainage Facilities	5,837	342	2,500	155,000	6200.0%	2,500
6999-100	Transfer In- 1001	723,000	-	-	-	0.0%	-
<b>Total Revenues</b>		<b>7,105,546</b>	<b>5,987,002</b>	<b>6,870,500</b>	<b>7,421,000</b>	<b>108.0%</b>	<b>6,876,500</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Adopted Budget 2019-20
<b>Personnel Services</b>							
7030	Salaries & Wages	365,264	379,969	361,000	324,208	89.8%	412,096
7030	Wages Overtime	21,488	17,779	15,000	15,448	103.0%	-
7110	Cafeteria Benefits	56,905	53,549	56,167	48,664	86.6%	63,651
7120	Deferred Comp	3,613	4,265	-	-	0.0%	-
7140	RHS	1,673	1,639	1,805	1,510	83.7%	2,060
7150	Medicare	5,713	6,017	5,255	4,942	94.0%	5,975
7160	PERS	60,643	78,781	76,355	73,479	96.2%	115,753
<b>Total Personnel</b>		<b>515,298</b>	<b>541,999</b>	<b>515,584</b>	<b>468,251</b>	<b>90.8%</b>	<b>599,535</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniforms	1,771	2,618	4,000	4,000	100.0%	4,500
7185	Pension Expense - GASB 68	97,644	247,343	-	-	0.0%	-
7207	Banking Fees - Check 21	1,027	941	-	-	0.0%	-
7223	Disposal	1,475	1,353	1,800	1,400	77.8%	1,800
7229	Education & Training	312	2,239	2,900	1,800	62.1%	1,800
7241	Meetings & Conferences	462	278	2,200	500	22.7%	700
7247	Memberships & Dues	1,826	1,242	3,300	3,000	90.9%	3,300
7253	Mileage	-	-	100	100	100.0%	100
7259	Miscellaneous	124	44	500	500	100.0%	500
7265	Office Supplies	329	268	1,000	700	70.0%	1,000
7277	Printing	-	21	2,100	2,100	100.0%	2,100
7289	Subscriptions	-	-	50	50	100.0%	50
7295	0109 Utilities phones/ cell phones	5,816	6,181	8,000	5,000	62.5%	7,000
7295	0847 Utilities Electricity usage	55,793	34,804	65,000	40,000	61.5%	55,000
7295	0848 Utilities Natural gas usage	780	1,709	1,300	700	53.8%	1,000
7295	0849 Utilities Water usage	6,783	5,626	6,000	6,000	100.0%	6,000
?	Bad Debt	23,602	(623)	-	-	0.0%	-
7650	Safety & Security	706	1,082	3,000	1,000	33.3%	1,500
7655	Building Maintenance	5,450	10,259	10,000	10,000	100.0%	10,000
7755	Grounds Maintenance	5	1,165	700	700	100.0%	700
7942	System Maintenance	99,824	87,170	150,000	110,000	73.3%	120,000



Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Adopted Budget 2019-20
79	Sewage Treatment	2,105,791	2,278,874	2,300,000	2,300,000	100.0%	2,500,000
3	Signing	-	1,603	-	-	0.0%	-
7970	Small Tools	1,047	3,116	3,500	3,500	100.0%	3,500
8908	ACS	53,706	58,936	-	58,000	0.0%	58,000
8940	Contracted Services	30,073	69,060	50,000	50,000	100.0%	50,000
8940	Contracted Services - 5050	21,320	8,936	-	7,500	0.0%	7,500
8964	Engineering Contractor	12,970	684	6,000	12,000	200.0%	12,000
9013	Communications Equip	-	378	5,000	1,000	20.0%	1,000
9026	Equipment Maintenance	2,836	2,565	5,000	2,500	50.0%	3,000
9052	Gasoline, Diesel & oil	21,900	19,019	27,000	20,000	74.1%	23,000
9065	Leased Equipment	462	471	5,000	800	16.0%	5,000
9078	Safety Equipment	701	883	2,500	1,200	48.0%	1,500
9091	Vehicle Maintenance	9,208	6,074	17,000	17,000	100.0%	20,000
9610	Transfer from 5050 to 8310	226,966	228,813	-	-	0.0%	-
9999	Administrative Overhead	748,409	748,400	748,400	748,400	100.0%	748,400
<b>Total Operations &amp; Maint</b>		<b>3,539,118</b>	<b>3,831,532</b>	<b>3,431,350</b>	<b>3,409,450</b>	<b>99.4%</b>	<b>3,649,950</b>
<b>Capital Expenditures</b>							
9750	Depreciation - 5010	1,413,926	1,469,146	1,800,000	1,800,000	100.0%	1,550,000
9750	Depreciation - 5020	63,958	63,958	-	63,958	0.0%	63,958
9750	Depreciation - 5030	87,406	87,406	-	87,406	0.0%	87,406
9750	Depreciation - 5040	157,304	157,304	-	157,304	0.0%	157,304
9750	Depreciation - 5050	36,577	36,577	-	36,577	0.0%	36,577
9120	Capital Outlay	-	-	149,500	145,000	97.0%	10,500
9300	Capital Projects	-	93,521	363,000	363,000	100.0%	450,000
9502	AV Desert Water Reuse	-	38,737	1,373,000	1,373,000	100.0%	-
<b>Total Capital Expenditures</b>		<b>1,759,170</b>	<b>1,945,648</b>	<b>3,685,500</b>	<b>4,026,244</b>	<b>109.2%</b>	<b>2,355,744</b>
<b>Total Expenditures</b>		<b>5,813,580</b>	<b>6,320,180</b>	<b>7,632,430</b>	<b>7,903,945</b>	<b>103.6%</b>	<b>6,605,229</b>
<b>ENDING FUND BALANCE</b>		<b>39,095,542</b>	<b>38,762,364</b>	<b>38,000,430</b>	<b>38,279,419</b>	<b>100.7%</b>	<b>38,550,690</b>
<b>Less Capital Assets</b>		<b>28,189,751</b>	<b>26,522,616</b>	<b>29,337,046</b>	<b>25,244,802</b>	<b>86.1%</b>	<b>24,444,802</b>
<b>TOTAL FUND BALANCE LESS CAPITAL ASSETS</b>		<b>10,905,791</b>	<b>12,239,748</b>	<b>8,663,384</b>	<b>13,034,617</b>	<b>150.5%</b>	<b>14,105,888</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Director of Public Works	0.34	0.34	0.00	0.00
Public Works Manager	0.33	0.33	0.80	0.80
Public Works Supervisor	1.00	1.00	0.25	0.25
Administrative Analyst II	0.00	0.00	0.50	0.50
Administrative Secretary	0.00	0.00	0.30	0.30
Comm & Housing Dev. Specialist II	0.00	0.00	0.00	0.50
Comm & Housing Dev. Specialist I	0.00	0.50	0.50	0.00
Public Services Technician	1.00	0.00	0.00	0.00
Senior Maintenance Worker	0.50	0.50	0.50	0.50
Maintenance Worker II	2.00	2.00	1.00	1.00
Maintenance Worker I	1.00	1.00	2.00	2.00
Custodian	0.00	0.00	0.50	0.50
<b>Total FTE's:</b>	<b>6.17</b>	<b>5.67</b>	<b>6.35</b>	<b>6.35</b>

**WASTE MANAGEMENT FUND (5510-7510/4460)**

Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
<b>BEGINNING FUND BALANCE</b>		2,048,707	2,483,485	2,916,896	2,916,896		6,203,575
4165	Misc Penalties, Fines	22,158	53,671	25,000	38,688	154.8%	30,000
4170-4951	Other Revenue Sources	-	1,375	-	-		-
4179-4951	Recycling Revenue	47,246	44,140	40,000	-	0.0%	-
4181	Refunds, Reimb, Rebates	250	-	-	53,586	0.0%	-
4255	Interest Earnings	25,363	78,817	45,000	294,802	655.1%	60,000
6510	Administration Fees	2,393,827	2,368,363	2,450,000	2,809,512	114.7%	2,800,000
6710	Landfill Fees	3,026,487	3,119,670	3,100,000	3,646,480	117.6%	3,300,000
6720	MRF Operations	-	-	250,000	-	0.0%	-
6730	Waste Disposal Agmt Article 19	28,527	45,305	57,800	24,894	43.1%	25,000
6750	State Recycling Fees	1,365,623	1,377,287	1,380,000	1,589,704	115.2%	1,400,000
6770	Trash Collection Fees	4,356,027	4,523,424	4,425,000	5,329,305	120.4%	4,900,000
6780	Trash Liens	52,077	(11,398)	50,000	-	0.0%	-
6790	Organic Waste Fees	-	-	-	-	0.0%	40,800
6924-4951	Oil Payment Program - State	19,829	39,569	19,000	19,000	100.0%	19,000
<b>Total Revenues</b>		<b>11,337,414</b>	<b>11,640,224</b>	<b>11,841,800</b>	<b>13,805,971</b>	<b>116.6%</b>	<b>12,574,800</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services 5510-7510</b>							
7010	Salaries	97,054	54,016	41,046	54,511	132.8%	290,352
7030	Overtime	52	-	-	-	0.0%	-
7110	Cafeteria Benefits	15,002	13,863	14,717	12,675	86.1%	40,635
7120	Deferred Comp	2,287	-	-	-	0.0%	-
7140	RHS	485	266	266	272	95.1%	1,452
7150	Medicare	1,365	755	825	775	93.5%	4,223
7160	PERS	17,037	11,613	7,330	9,742	132.8%	69,032
7165	Auto Allowance	-	-	-	-	0.0%	889
<b>Total Personnel</b>		<b>133,281</b>	<b>80,513</b>	<b>64,214</b>	<b>77,975</b>		<b>406,583</b>

<b>Operations &amp; Maintenance 5510-7510</b>							
7185	Pension Expense - GASB 68	17,437	13,122	-	-	0.0%	-
7205-4951	Advertising	-	-	500	500	100.0%	2,000
7207	Banking Fees - Check 21	2,169	1,989	2,800	2,128	76.0%	2,800
7229-4951	Education & Training	-	-	350	350	0.0%	3,500
7241-4951	Meetings & Conferences	660	1,410	2,000	1,000	0.0%	2,000
7247-4951	Membership & Dues	242	242	300	0	0.0%	-
7253-4951	Mileage	1,309	238	1,500	0	0.0%	-
7265-0000	Office Supplies	-	34	-	-		-
7259-4951	Miscellaneous	-	26	200	200	100.0%	-
7277-4951	Printing	85	-	250	250	100.0%	250
7312	Bad Debt	53,187	(1,320)	-	-	0.0%	-
7330	Hardware/Software Supplies/Exp	-	-	-	-	0.0%	-
7350-4951	Public Information	-	-	700	700	100.0%	2,000
8908	ACS Computer Services	100,440	111,777	125,000	90,000	72.0%	120,000
8924	AVCO Disposal	5,861,649	6,009,539	5,916,844	6,521,240	110.2%	6,521,240
8940	Contract Services	35,696	12,851	40,000	30,000	75.0%	40,000
8952	County Solid Waste	1,505,327	1,534,806	1,536,845	1,321,694	86.0%	1,540,000
8970	HH Hazardous Waste-Recycling	-	-	900	900	0.0%	1,000
8970-4951	Household Hazardous Waste	11,997	2,209	15,000	2,000	13.3%	27,000
8971-4951	Household Hazardous Waste-Co Fire	79,052	81,510	85,000	85,670	100.8%	85,000
8972	Legal Services	-	-	-	-	#DIV/0!	3,150,000
8976	MRF Operations/Admin	125,813	196,078	250,000	120,000	0.0%	250,000
8980	Organic Recycling	14,567	-	13,000	13,000	100.0%	34,600
8984	Solid Waste JPA	30,882	47,659	50,000	48,472	96.9%	50,000
<b>Total Operations &amp; Maint</b>		<b>7,840,513</b>	<b>8,012,172</b>	<b>8,041,189</b>	<b>8,238,104</b>	<b>102.4%</b>	<b>11,831,390</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Household Hazardous Waste - Used Oil (5510-4460)</b>							
7010-4951	Salaries Regular	675	761	1,000	5,800	100.0%	-
7020-4951	Salaries Part-Time	11,037	11,228	14,267	8,031	56.3%	38,177
7025-4951	Part-Time Sick Leave	-	-	-	257	0.0%	-
7030-4951	Overtime	6,442	3,709	500	11,339	2267.8%	-
7150-4951	Medicare	252	222	207	337	162.8%	554
7160-4951	PERS	176	78	-	7,588	0.0%	-
7241-4951	Meetings and Conferences	268	958	-	-	0.0%	-
7253-4951	Mileage Exp/Allowance	1,186	599	-	-	0.0%	-
8970-4951	Household Hazardous Waste	290	350	-	-	0.0%	-
<b>Total HHW - Used Oil</b>		<b>20,327</b>	<b>17,905</b>	<b>15,974</b>	<b>33,352</b>	<b>208.8%</b>	<b>38,731</b>
<b>Debt Service</b>							
9309	Change in Investment in Joint Venture	67,561	67,561	67,561	67,561	100.0%	67,561
9840	Debt Service - MRF	-	-	210,000	210,000	100.0%	252,500
9860	Interest Expense	45,912	30,621	58,000	58,000	100.0%	12,878
<b>Total Debt Service</b>		<b>113,473</b>	<b>98,182</b>	<b>335,561</b>	<b>335,561</b>	<b>100.0%</b>	<b>332,939</b>
<b>Transfers</b>							
9610	Transfer - 1001 (Franchise Fee)	2,005,553	2,208,641	1,044,900	1,044,900	100.0%	1,050,950
9999	Administrative Overhead	789,489	789,400	789,400	789,400	100.0%	789,400
<b>Total Transfers</b>		<b>2,795,042</b>	<b>2,998,041</b>	<b>1,834,300</b>	<b>1,834,300</b>	<b>100.0%</b>	<b>1,840,350</b>
<b>Total Expenditures</b>		<b>10,902,636</b>	<b>11,206,813</b>	<b>10,291,238</b>	<b>10,519,292</b>	<b>102.2%</b>	<b>14,449,993</b>
<b>ENDING FUND BALANCE</b>		<b>2,493,485</b>	<b>2,916,896</b>	<b>4,467,458</b>	<b>6,203,575</b>	<b>138.9%</b>	<b>4,328,382</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
<b>Full Time:</b>				
Assistant Town Manager	0.00	0.00	0.00	0.05
Assistant Director/Energy/Environment	0.50	0.00	0.00	0.00
Assistant Director of Com. Dev.	0.00	0.00	0.00	0.25
Public Services Manager	0.50	0.00	0.00	0.00
Code Enforcement Manager	0.00	0.00	0.00	0.30
Code Enforcement Officer II	0.00	0.00	0.00	1.20
Code Enforcement Officer I	0.00	0.00	0.00	0.30
Code Enforcement Technician	0.00	0.00	0.00	0.30
Administrative Secretary	0.00	0.30	0.30	0.40
Account Clerk II	1.00	1.00	1.00	1.00
<b>Part Time:</b>				
Community Enhancement Officer	0.00	0.00	0.00	0.45
HHW Operator (P/T)	0.56	0.56	0.56	0.42
<b>Total FTE's:</b>	<b>2.56</b>	<b>1.86</b>	<b>1.86</b>	<b>4.67</b>

# GOLF COURSE ENTERPRISE FUND

TOTAL BUDGET - \$1,087,650

This fund accounts for the costs of providing golf to the general public and the user charges by which these costs are recovered.

GOLF COURSE ENTERPRISE FUND 5710							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
	<b>BEGINNING FUND BALANCE</b>	(1,828,501)	(1,965,996)	(2,017,196)	(2,017,196)		(1,877,445)
4170	Other Revenue Sources	17,688	100	-	-	0.0%	-
4184	Cash over/short	34	(65)	-	-	0.0%	-
5700	Cell Tower Rents	29,818	30,713	33,000	33,382	0.0%	22,250
6420	Green Fees	575,904	581,686	575,000	610,000	106.1%	615,000
6485	SGM Food & Beverage 2%	7,210	6,422	7,500	6,000	0.0%	-
6490	Other Golf Course Revenue	(1,939)	-	-	-	0.0%	-
6999	Transfer - 1001	333,748	436,601	450,000	450,000	100.0%	443,936
Various	Revenue - Other Interest Earnings	52,811	37,170	40,500	10,000	24.7%	10,000
	<b>Total Revenues</b>	<b>82,462</b>	<b>1,055,457</b>	<b>1,065,500</b>	<b>1,109,382</b>	<b>104.1%</b>	<b>1,091,186</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
0000	<b>Non-departmental</b>						
7205	Advertising-Marketing	11,140	14,976	12,000	14,000	116.7%	12,000
7217	Credit Card Costs	9,464	10,153	9,500	9,500	100.0%	10,000
7259	Miscellaneous Costs	3,266	37	-	-	0.0%	-
7295-0849	Utilities: Water Usage	1,292	3,061	-	1,200	0.0%	1,200
7324	Gift Certificates	1,060	(197)	-	-	0.0%	-
7332	Management Fee	96,000	96,000	96,000	96,000	100.0%	99,000
7360	Safety & Security	-	-	-	-	0.0%	-
8940	Contract Services	-	-	40,200	-	0.0%	-
9065	Leased Equipment	2,734	2,709	3,000	3,000	0.0%	3,000
9120	Capital Equipment	-	6,907	-	-	0.0%	-
9750	Depreciation	67,454	82,012	65,000	65,000	100.0%	65,000
9860	Interest Expense	24,607	36,681	-	-	0.0%	-
Various	Non-departmental - Other	42,423	52,444	-	-	0.0%	-
	<b>Sub-Total Non-departmental</b>	<b>259,440</b>	<b>304,783</b>	<b>225,700</b>	<b>188,700</b>	<b>83.6%</b>	<b>190,200</b>
7700	<b>Golf Club - Administrative</b>						
7205	Advertising-Marketing	884	-	-	-	0.0%	-
7247	Membership & Dues	275	-	-	-	0.0%	-
7265	Office Supplies/Expense	644	533	600	-	0.0%	600
7295-0109	Utilities: Phone, Internet, Cell Pho	1,026	-	-	-	0.0%	-
7271	Postage	-	-	4	-	0.0%	-
7277	Printing	-	-	75	-	0.0%	-
7331	License & Fees	861	-	-	-	0.0%	-
7655	Building Maintenance	8	-	7,000	11,000	157.1%	5,000
8940	Contract Services	108,344	116,269	120,000	120,000	100.0%	120,000
Various	Golf Club - Administrative - Other	1,811	533	7,600	-	0.0%	-
	<b>Sub-Total Golf Club - Administrat</b>	<b>113,852</b>	<b>117,334</b>	<b>135,279</b>	<b>131,000</b>	<b>96.8%</b>	<b>125,600</b>

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7	<b>Golf Club - Food &amp; Beverage</b>						
5-0109	Utilities:Phone,Internet,Cell Phone	812	-	-	-	0.0%	-
7655	Building Maintenance	-	(110)	-	-	0.0%	-
8940	Contract Services	3,012	-	-	-	0.0%	-
	<b>Sub-Total Golf Club -Food &amp; Bevr</b>	<b>3,824</b>	<b>(110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7712	<b>Golf Club - Cart Barn</b>						
7655	Building Maintenance	8	-	-	-	0.0%	-
8940	Contract Services	29,605	34,631	25,000	-	0.0%	-
9026	Equipment Maintenance	143	-	-	-	0.0%	-
9065	Leased Equipment	85,984	78,661	69,000	-	0.0%	-
9140	Vehicle & Equipment Replacemer	85	-	-	-	0.0%	-
Various	Golf Club - Cart Barn - Other	236	-	-	-	0.0%	-
	<b>Sub-Total Golf Club - Cart Barn</b>	<b>116,062</b>	<b>113,293</b>	<b>94,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
7714	<b>Golf Club - Golf Course Grounds</b>						
7180	Uniform Expense	7,824	8,523	7,000	8,000	114.3%	8,000
7223	Disposal Services	438	-	-	-	0.0%	-
7241	Meetings & Conferences	-	100	-	-	0.0%	-
7259	Miscellaneous Costs	647	-	-	-	0.0%	-
7295-0109	Utilities:Phone,Internet,Cell Phone	-	-	-	-	0.0%	-
7295-0847	Utilities: Electricity Usage	59,656	72,068	65,000	65,000	100.0%	65,000
7295-0849	Utilities: Water Usage	10,585	7,776	20,000	10,000	50.0%	8,000
7331	License & Fees	937	1,318	1,500	1,500	100.0%	1,500
7353	Range Supplies	9,397	10,669	3,500	2,000	57.1%	2,000
7360	Safety & Security	1,338	135	175	-	0.0%	-
7655	Building Maintenance	1,655	363	1,500	1,700	113.3%	1,500
7755	Grounds Maintenance	87,777	72,766	75,000	75,000	100.0%	75,000
7970	Small Tools	67	569	-	-	0.0%	-
8940	Contract Services	197,680	187,474	200,000	200,000	100.0%	190,000
9026	Equipment Maintenance	24,223	25,229	24,000	20,000	83.3%	20,000
9052	Gasoline, Diesel, Oil	15,332	14,620	19,250	22,000	114.3%	22,000
9065	Leased Equipment	2,104	-	34,900	-	0.0%	-
9078	Safety & Security	-	-	200	-	0.0%	-
9091	Vehicle Maintenance	116	-	-	-	0.0%	-
9300	Capital Projects	-	-	-	15,000	0.0%	165,000
Various	Golf Course Grounds - Other	22,420	21,677	13,875	-	0.0%	-
	<b>Sub-Total Golf Course Grounds</b>	<b>442,197</b>	<b>423,287</b>	<b>465,900</b>	<b>420,200</b>	<b>90.2%</b>	<b>558,000</b>
7716	<b>Golf Club - Golf Course Facilities</b>						
7010	Salaries & Wages	2,520	2,660	9,150	7,000	76.5%	12,206
7030	Wages Overtime	22	76	-	-	0.0%	-
7110	Cafeteria and other Benefits	405	381	1,484	1,484	100.0%	2,111
7140	RHS	12	12	45	45	100.0%	61
7150	Medicare	38	40	132	132	100.0%	177
7160	PERS	595	7,500	2,530	2,530	100.0%	2,138
	<b>Total Personnel</b>	<b>3,591</b>	<b>10,668</b>	<b>13,341</b>	<b>11,191</b>	<b>83.9%</b>	<b>16,693</b>
7223	Disposal Services	3,617	4,007	3,000	3,000	100.0%	4,000
7295-0109	Utilities: Phone, Internet, Cell Pho	-	-	-	-	0.0%	-
7295-0847	Utilities: Electricity Usage	41,428	41,915	45,000	40,000	88.9%	40,000
7295-0848	Utilities: Natural Gas Usage	7,427	7,974	10,000	8,000	80.0%	8,000
7295-0849	Utilities: Water Usage	293	-	1,500	-	0.0%	1,500
7360	Safety & Security	1,310	2,066	200	-	0.0%	-
7655	Building Maintenance	27,169	17,767	24,500	27,500	112.2%	10,000
7755	Grounds Maintenance - Tennis Ct	-	-	-	40	0.0%	193
7770	Sports Fields Light Maint. - Tenni	-	-	-	-	0.0%	-
8940	Contract Services	-	-	-	38,000	0.0%	25,000
9026	Equipment Maintenance	-	-	-	-	0.0%	-
9065	Leased Equipment	-	-	-	60,000	0.0%	70,000

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	9140 Vehicle & Equipment Replacemer	-	-	-	-	0.0%	-
	arious Golf Course Facilities - Other	5,220	6,073	4,700	-	0.0%	-
	Sub-Total Golf Course Facilities	90,055	90,470	102,241	187,731	183.6%	175,386
7718	Golf Course - Parking Lot	-	-	-	-	-	-
	7755 Grounds Maintenance	-	-	-	-	-	-
	Sub-Total Golf Course - Parking L	-	-	-	-	0.0%	-
7722	<b>Golf Club - Pro Shop</b>						
	7180 Uniform Expense	27	-	-	-	0.0%	-
	7205 Advertising-Marketing	-	975	-	-	0.0%	-
	7265 Office Supplies/Expense	-	11	-	-	0.0%	-
	7271 Postage	17	-	-	-	0.0%	-
	7295-0109 Utilities:Phone,Internet,Cell Phon	40	-	-	-	0.0%	-
	7331 License & Fees	140	704	-	-	0.0%	-
	7360 Safety & Security	279	-	-	-	0.0%	-
	7655 Building Maintenance	3,219	2,050	3,500	2,000	57.1%	2,000
	8940 Contract Services	54,970	51,593	40,000	40,000	100.0%	40,000
	Sub-Total Golf Club - Pro Shop	58,693	55,332	43,500	42,000	96.6%	42,000
7724	<b>Golf Course - Food and Beverage</b>						
	7655 Building Maintenance	-	-	24,121	-	0.0%	-
	Sub-Total Golf Club - Tennis Cour	-	-	24,121	-	0.0%	-
7726	<b>Golf Club - Tennis Court</b>						
	7755 Grounds Maintenance	14,916	2,269	100	-	0.0%	-
	7770 Sports Fields Light Maintenance	919	-	-	-	0.0%	-
	Sub-Total Golf Club - Tennis Cour	15,835	2,269	100	-	0.0%	-
	<b>Total Expenditures</b>	<b>1,099,959</b>	<b>1,100,558</b>	<b>1,090,841</b>	<b>969,631</b>	<b>88.9%</b>	<b>1,091,186</b>
	<b>ENDING FUND BALANCE</b>	<b>(1,865,996)</b>	<b>(2,017,136)</b>	<b>(2,042,537)</b>	<b>(1,877,445)</b>	<b>91.9%</b>	<b>(1,877,445)</b>
	Less Capital Assets	1,482,440	1,482,440	1,417,440	1,482,440		1,417,440
	<b>TOTAL FUND BALANCE LESS</b>						
	<b>CAPITAL ASSETS</b>	<b>(3,448,436)</b>	<b>(3,499,636)</b>	<b>(3,459,977)</b>	<b>(3,359,885)</b>	<b>97.1%</b>	<b>(3,294,885)</b>

Personnel Schedule	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed 2019-20
Maintenance Supervisor	0.00	0.02	0.07	0.07
Sr. Maintenance Worker	0.02	0.00	0.00	0.07
Maintenance Worker II	0.02	0.02	0.07	0.07
Maintenance Worker I	0.01	0.01	0.01	0.01
<b>Total FTE's:</b>	<b>0.05</b>	<b>0.05</b>	<b>0.15</b>	<b>0.22</b>

## APPLE VALLEY CHOICE ENERGY

APPLE VALLEY CHOICE ENERGY (5810)							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		-	446,041	2,643,917	2,643,917		4,043,527
4380	AVCE Energy Generation Revenue	62	78,885	16,302,200	16,076,900	98.6%	16,298,900
4381	AVCE Smart Choice Revenue	3,352,028	15,715,849	-	-	0.0%	-
4170	Other Revenue Sources	2	158	-	-	0.0%	-
4181	Miscellaneous Revenue	-	-	-	-	0.0%	-
4255	Interest Earnings	197	4,676	-	-	0.0%	-
4382	CRR Revenues	-	97,215	-	455,923	0.0%	-
6816	Grants	-	-	-	-	0.0%	-
<b>Total Revenues</b>		<b>3,352,288</b>	<b>15,896,782</b>	<b>16,302,200</b>	<b>16,532,823</b>	<b>101.4%</b>	<b>16,298,900</b>
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries	-	177,998	81,797	87,942	107.5%	67,298
7110	Cafeteria Benefits	-	25,238	14,785	16,032	108.4%	13,523
7120	Deferred Comp	-	3,376	-	-	0.0%	-
7140	RHS	-	845	409	396	96.8%	336
7150	Medicare	-	2,666	1,186	1,154	97.3%	976
7160	PERS	-	34,692	9,073	6,339	69.9%	5,195
<b>Total Personnel</b>		<b>-</b>	<b>244,816</b>	<b>107,250</b>	<b>111,863</b>	<b>104.3%</b>	<b>87,328</b>
<b>Operations &amp; Maintenance</b>							
7390	Power Procurement	2,094,079	10,921,527	11,585,900	12,238,700	105.6%	12,079,700
7392	NEM True-Up Payments	2,146	72,461	100,000	100,000	100.0%	100,000
7394	Rate Stabilization	-	-	489,000	482,300	0.0%	489,000
8940	Contract Services	440,537	974,691	1,117,700	1,117,700	100.0%	1,000,000
7205	Advertising & Marketing	3,588	27,000	25,500	20,500	100.0%	77,000
7229	Education & Training	-	-	5,000	-	0.0%	1,000
7241	Meetings & Conferences	3,597	2,462	21,500	10,000	46.5%	28,000
7247	Membership & Dues	16,000	99,826	70,000	11,000	15.7%	26,240
7253	Mileage	105	54	1,000	500	50.0%	1,000
7259	Miscellaneous	1,046	331	1,000	150	0.2%	1,000
7265	Office Supplies/Exp	44	16	500	-	0.0%	500
7277	Printing	21,932	127	5,500	5,500	100.0%	-
7312	Bad Debt	-	-	70,000	70,000	100.0%	70,000
7330	Hardware/Software Supplies/Exp	-	-	-	-	0.0%	15,000
7350	Public Information	-	-	7,000	7,000	100.0%	-
7393	Open Market Power Purchases	-	383,475	-	-	0.0%	-
7395	Required Mailings	34,672	36,898	45,000	45,000	100.0%	61,000
8916	Audit Fees	-	-	13,000	13,000	100.0%	13,000
9860	Interest	12,875	15,651	5,000	-	0.0%	5,000
<b>Total Operations &amp; Maint</b>		<b>2,630,622</b>	<b>12,507,791</b>	<b>13,562,670</b>	<b>14,121,350</b>	<b>104.1%</b>	<b>13,967,440</b>
<b>Transfers</b>							
9999	Administrative Overhead	275,625	946,300	900,000	900,000	0.0%	946,500
<b>Total Transfers</b>		<b>275,625</b>	<b>946,300</b>	<b>900,000</b>	<b>900,000</b>	<b>100.0%</b>	<b>946,500</b>
<b>Total Expenditures</b>		<b>2,906,247</b>	<b>13,698,906</b>	<b>14,569,920</b>	<b>15,133,213</b>	<b>103.9%</b>	<b>15,001,268</b>
ENDING FUND BALANCE		446,041	2,643,917	4,376,197	4,043,527	92.4%	5,341,159
<b>Personnel Schedule</b>		<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Proposed 2019-20</b>		
<b>Full Time:</b>							
Asst Director of Energy & Environ Serv		0.60	0.75	0.00	0.00		
Administrative Analyst I		0.75	1.00	1.00	1.00		
Administrative Secretary		0.30	0.70	0.30	0.00		
<b>Part Time:</b>							
		0.00	0.00	0.00	0.00		
<b>Total FTE's:</b>		<b>1.65</b>	<b>2.45</b>	<b>1.30</b>	<b>1.00</b>		

# PBID

TOTAL BUDGET - \$ 435,000

To account for the assessments received and expenditures made on behalf of the Apple Valley Village Property and Business Improvement District.

PBID 8110-4210							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		502,291	527,494	527,494	535,064		318,614
4138	Assessment Revenue	197,989	214,588	207,000	207,000	100%	207,000
4255	Interest	3,303	5,044	4,000	4,000	100%	4,000
Total Revenues		201,292	219,632	211,000	211,000	100%	211,000
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
7760	Hwy 18 Median Landscape Maintenance	26,385	40,865	30,000	35,000	117%	35,000
7935	Hwy 18 Median Landscape Maint. Res	-	-	140,000	140,000	0%	140,000
8940	Contract Svcs: (Adv.to PBID Assoc) O	118,851	142,422	192,450	192,450	100%	200,000
8948	County Sheriff: Security Services	30,853	28,775	60,000	60,000	100%	60,000
9416	Hwy 18 Median Landscape Project	-	-	-	-	0%	-
9500	Apple Valley Village Accessibility	-	-	226,946	226,946	100%	-
Total Expenditures		176,089	212,062	649,396	427,450	66%	435,000
ENDING FUND BALANCE		527,494	535,064	89,098	318,614	358%	94,614





**Town of Apple Valley**  
**Capital Improvement Plan**  
**FY 2019-2020 Budget by Funding Source**

Measure i	TIF	Grants	Other	DIF	Wastewater	Totals
<b>Preliminary Design</b>						
AV Village SR18 Corridor Enhancement Plan	2,867	22,133		8	-	25,000
High Desert Corridor	2,500				-	2,500
<b>Full Design</b>						
Apple Valley Safe Routes to School Sidewalk Improvements	14,000				-	14,000
Bear Valley Bridge (Mojave River Bridge)	68,820	531,180		1	-	600,000
Bear Valley Intersection Improvements	25,000				-	50,000
Dale Evans Parkway @ Waalew Road (Realignment)	25,000				-	25,000
Hwy 18 West End Widening (Phase 1, AVR Realignment)	70,000				-	70,000
SR-18 Realignment Between Tuscola Road and Kasota Road	45,000				-	45,000
Wika Road West End @ SR18 Access Improvements (Phase 1)	30,000				-	30,000
<b>Construction</b>						
Apple Valley Desert Water Reuse Project			749,000	4, 5	1,569,485	2,318,485
Apple Valley Road @ Bear Valley Rd SE Corner Improvements	390,000				-	390,000
Apple Valley South Safe Routes to School		2,637,000		7	-	2,637,000
Bear Valley Intersection Improvements	500,000				-	1,000,000
Lafayette @ Dale Evans Parkway Improvements	265,053		965,274	9	-	1,230,333
Paving Priorities (50% Categorical/50% Non-Categorical)	1,000,000	37,450	1,307,998	2, 3	-	2,345,448
Wika Road West End @ SR18 Access Improvements (Phase 1)	100,000				-	100,000
Yucca Loma Bridge	148,000		52,000	6	-	200,000
<b>Road Total</b>	<b>1,901,187</b>	<b>1,310,059</b>	<b>3,074,272</b>		<b>1,569,485</b>	<b>11,082,766</b>
<b>Grounds Maintenance (Horsemen's Center)</b>						
Grounds Maintenance Total						
<b>Wastewater</b>						
Sewer Manhole Rehabilitation, Various Locations (Year 7 of 7)					100,000	100,000
Sewer Main/Manhole Replacement, Various Locations					250,000	250,000
Sewer Manhole Cover Replacement, Assess. Dist. 2A (Year 2 of 7)					100,000	100,000
<b>Wastewater Total</b>					<b>450,000</b>	<b>450,000</b>
<b>Capital Projects Total</b>	<b>1,901,187</b>	<b>1,310,059</b>	<b>3,074,272</b>		<b>2,019,485</b>	<b>11,532,766</b>

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**\* Other Funding Sources**

- 1) HBP = Highway Bridge Program - Federal Grant
- 2) Senate Bill 1 (SB1)
- 3) TDA Article 3 Grant
- 4) Federal Bureau of Reclamation
- 5) State Water Board/Urban Rivers
- 6) San Bernardino County - Public Works

**Town of Apple Valley**

**Capital Improvement Plan  
FY 2019-2020 Budget by Funding Source**

Measure I	TIF	Grants	Other	DIF	Wastewater	Totals
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- 7) ATP - Active Transportation Program - State
- 8) Sustainable Transportation Planning Grant
- 9) NAVISP (funds from Dissilution of CSA 17)

TIF = Transportation Impact Fees (fund 4410)  
DIF = Storm Drainage Facilities Fees (fund 4760)

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Town of Apple Valley  
Capital Improvement Plan  
7 Year Plan 2019-2026

Projects	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Totals
<b>Road Projects</b>								
<b>Preliminary Design</b>								
AV Village SR18 Corridor Enhancement Plan	25,000	-	-	-	-	-	-	25,000
High Desert Corridor	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500
Standing Rock Road Realignment / Hwy 18 Signal	-	150,000	-	-	-	-	-	150,000
<b>Full Design</b>								
Apple Valley Safe Routes to School Sidewalk Improvements	27,500	152,500	2,500	2,500	2,500	2,500	2,500	192,500
Bear Valley Bridge (Mojave River Bridge)	14,000	-	-	-	-	-	-	14,000
Bear Valley Intersection Improvements	600,000	130,000	-	-	-	-	-	730,000
Central Road, from SR18 to Bear Valley Road	50,000	-	-	-	-	-	-	50,000
Dale Evans Parkway @ Waalew Road (Realignment)	-	-	100,000	-	-	-	-	100,000
Hwy 18 West End Widening (Phase 1, AVR Realignment)	25,000	-	-	-	-	-	-	25,000
SR-18 Realignment Between Tuscola Road and Kasota Road	70,000	-	-	-	-	-	-	70,000
Standing Rock Road Realignment / Hwy 18 Signal	45,000	-	-	-	-	-	-	45,000
Wilka Road West End @ SR18 Access Improvements (Phase 1)	-	-	350,000	350,000	-	-	-	700,000
Wilka Road West End @ SR18 Access Improvements (Phase 2)	30,000	-	-	-	-	-	-	30,000
	170,000	-	-	-	-	-	-	170,000
<b>Construction</b>								
Apple Valley Desert Water Reuse Project	834,000	300,000	450,000	350,000	-	-	-	1,934,000
Apple Valley Road @ Bear Valley Rd SE Corner Improvements	2,318,485	-	-	-	-	-	-	2,318,485
Apple Valley Safe Routes to School Sidewalk Improvements	390,000	-	-	-	-	-	-	390,000
Apple Valley South Safe Routes to School	2,637,000	-	-	1,500,000	-	-	-	4,137,000
Arterial Rehabilitation Program	-	-	-	-	-	-	-	-
Bear Valley Bridge (Mojave River Bridge)	-	20,000,000	15,791,000	-	-	-	2,000,000	35,791,000
Bear Valley Intersection Improvements	1,000,000	-	-	-	-	-	-	1,000,000
Bear Valley Road Commercial Corridor Signal Improvements	-	250,000	-	-	-	-	-	250,000
Central Road, from SR18 to Bear Valley Road	-	-	-	660,000	660,000	-	-	1,320,000
Lafayette @ Dale Evans Parkway Improvements	1,230,333	-	-	-	-	-	-	1,230,333
Dale Evans Parkway @ Waalew Road (Realignment)	-	1,000,000	-	-	-	300,000	-	1,300,000
Drywell Installation Program	-	-	300,000	-	-	-	-	300,000
Hwy 18 Shoulder Median (Navajo to Central)	-	1,000,000	-	-	-	-	-	1,000,000
Hwy 18 West End Widening (Phase 1, AVR Realignment)	-	4,015,000	4,925,000	-	-	-	-	8,940,000
Hwy 18 West End Widening (Phase 2, AVR to TAO)	-	-	11,000,000	-	-	-	-	11,000,000
Paving Priorities (50% Categorical/50% Non-Categorical)	-	2,307,998	2,307,998	2,307,998	2,307,998	2,307,998	2,307,998	16,193,436
Apple Valley Safe Routes to School Sidewalk Improvements	2,345,448	-	-	1,500,000	-	-	-	3,845,448
SR-18 Realignment Between Tuscola Road and Kasota Road	-	175,000	-	-	-	-	-	175,000
Standing Rock Road Realignment / Hwy 18 Signal	-	-	-	1,250,000	1,250,000	-	-	2,500,000
Wilka Road West End @ SR18 Access Improvements (Phase 1)	100,000	-	-	-	-	-	-	100,000
Wilka Road West End @ SR18 Access Improvements (Phase 2)	-	-	-	500,000	-	-	-	500,000
YuCCA Loma Bridge	200,000	200,000	-	-	-	-	-	400,000
YuCCA Loma Corridor Improvements	-	3,986,859	-	-	-	-	-	3,986,859
YuCCA Loma Road Widening (Apple Valley Rd to Rincon Rd)	-	-	-	2,000,000	3,000,000	-	-	5,000,000
<b>Road Total</b>	<b>10,221,265</b>	<b>32,934,857</b>	<b>34,323,998</b>	<b>9,717,998</b>	<b>7,217,998</b>	<b>4,607,998</b>	<b>4,307,998</b>	<b>103,332,113</b>
<b>Totals</b>	<b>11,082,766</b>	<b>33,387,357</b>	<b>34,776,498</b>	<b>10,070,498</b>	<b>7,220,498</b>	<b>4,610,498</b>	<b>4,310,498</b>	<b>105,458,613</b>

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Town of Apple Valley

Capital Improvement Plan  
7 Year Plan 2019-2026

Projects	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Totals
Wastewater								
Sewer Manhole Rehabilitation, Various Locations (Year 7 of 7)	100,000	-	-	-	-	-	-	100,000
Sewer Manhole Cover Replacement, Assess. Dist. 2A (Year 2 of 7)	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
Sewer Main/Manhole Replacement, Various Locations	250,000	-	-	-	-	-	-	250,000
<b>Wastewater Total</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>950,000</b>

<b>Total Capital Improvements Projects</b>	<b>11,532,766</b>	<b>33,467,357</b>	<b>34,876,498</b>	<b>10,170,498</b>	<b>7,320,498</b>	<b>4,710,498</b>	<b>4,310,498</b>	<b>106,408,613</b>
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**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

Apple Valley Village SR 18 Corridor Enhancement Plan

Project #: 9599

**Project Cost:** \$260,000

**Previous Cost:** \$235,000

**Department:** Engineering

**Location:** State Route 18 from Navajo Rd to Central Road



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**Description:**

The Apple Valley Village SR 18 Corridor Enhancement Plan will identify necessary transportation improvements to revitalize a 1.1-mile corridor on State Route 18 through the Village, Apple Valley's first business district. Ultimately, the Plan will lead to "Complete Street" provisions for motorists, pedestrians, bicyclists, storm water, and greening elements that improve the corridor and protect the environment.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction						-
Engineering Fees	25,000					25,000
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	<b>25,000</b>	<b>0</b>				<b>25,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
SCTP Grant	22,133					22,133
Town - Measure I	2,867					2,867
<b>Total</b>	<b>25,000</b>	<b>0</b>				<b>25,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

High Desert Corridor

Project #: 9390

**Project Cost:** \$2,500 per year

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** High Desert Corridor

**Description:**

This project is a multi-regional and multi-jurisdictional transportation project and the Engineering Department is working closely with Caltrans District 8, Caltrans District 7, SBCTA, San Bernardino County, Los Angeles County, and with Los Angeles Metro to move this project forward with construction of Phase One anticipated to begin in 2016.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						
Construction						
Engineering Fees	2,500	2,500	2,500	2,500	2,500	12,500
Equipment						
Inspection						
Land Acquisition						
Other Costs						
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>12,500</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure   Local	2,500	2,500	2,500	2,500	2,500	12,500
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>12,500</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						
Maintenance						
Capital Outlay						
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>









**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Bear Valley Intersection Improvements**

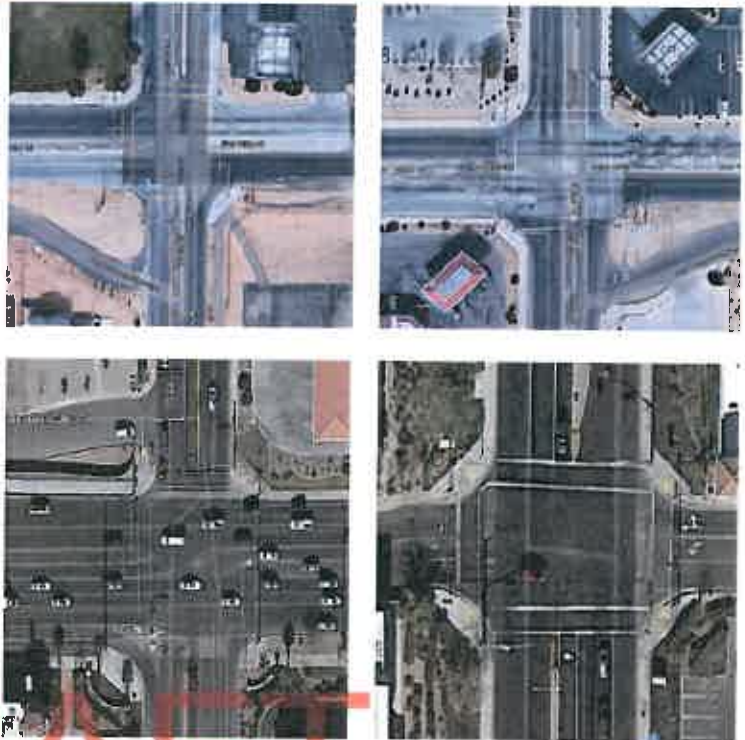
**Project #: 9561**

**Project Cost:** \$1,080,000

**Previous Cost:** \$30,000

**Department:** Engineering

**Location:** The intersections of Bear Valley Rd and Navajo Rd, Kiowa Rd, and Reata Rd. Jess Ranch Pkwy at Marketplace Dr.



**Description:**

Construct intersection improvements based on the results of Bear Valley Commercial Corridor Signal Study for each location.

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Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						
Construction	1,000,000					1,000,000
Engineering Fees	50,000					50,000
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	<b>1,050,000</b>	<b>0</b>				<b>1,050,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure   Local	525,000	0				525,000
Traffic Impact Fees	525,000					525,000
<b>Total</b>	<b>1,050,000</b>	<b>0</b>				<b>1,050,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						
Maintenance						-
Capital Outlay						-
<b>Total</b>						<b>-</b>







**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Wika Road West End @ SR 18 Access Improvements (Phase 1)**

**Project #: 9205**

**Project Cost: \$200,000**

**Previous Cost: \$ -**

**Department: Engineering**

**Location: Wika Road west of Apple Valley Road**



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**Description:** The Highway 18 West End Widening Project (Phase 1) will reduce access to the existing retail center by eliminating the Wika Road connection. The project will create a new access point aligned with Chiwi Road.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction	100,000					100,000
Engineering Fees	30,000					30,000
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	<b>130,000</b>					<b>130,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
TIF	130,000					130,000
<b>Total</b>	<b>130,000</b>					<b>130,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						<b>-</b>



**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Apple Valley Road @ Bear Valley Rd SE Corner Improvements**

**Project #: 9205**

**Project Cost: \$390,000**

**Previous Cost: \$ -**

**Department: Engineering**

**Location: Yucca Loma Road**



DRAFT

**Description:** This project will widen Bear Valley Road and relocate the affected utilities along the South side of Bear Valley Road East of the intersection.

<b>Description of Expenditures</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>	<b>5 Year Total</b>
Architect Fees						-
Construction	390,000					390,000
Engineering Fees						-
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	390,000	0				390,000

<b>Funding Sources</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>	<b>5 Year Total</b>
TIF	390,000					390,000
<b>Total</b>	390,000	0				390,000

<b>Operating &amp; Maintenance Budget Impact</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>	<b>FY22-23</b>	<b>FY23-24</b>	<b>5 Year Total</b>
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						-

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

Apple Valley South Safe Routes to School

Project #: 9265

**Project Cost:** \$3,470,000

**Previous Cost:** \$ 833,000

**Department:** Engineering

**Location:** Navajo Road from Bear Valley Road south to Tussing Ranch Road; Tussing Ranch Road to Cochiti Road; Sandia Road from Navajo to Mohawk Road; and Manhasset Road from Tussing Ranch Road to Panoche Road.



**Description:** Design and construct 5,390' of new sidewalk and replace 9,500' of pavement to create a Class 1 bike path, add curb and gutter; signage and striping; ADA ramps; and high visibility crosswalks. As outlined in the Safe Routes to School Master Plan, the project creates non-motorized transportation links for residents in the adjacent community to more safely access their schools, resource centers, parks, and bus transportation to reach medical services, employment centers, and regional shopping.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						
Construction	2,637,000					2,637,000
Engineering Fees						
Equipment						
Inspection						
Land Acquisition						
Other Costs						
<b>Total</b>	<b>2,637,000</b>					<b>2,637,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Active Transportation Program	2,637,000					2,637,000
<b>Total</b>	<b>2,637,000</b>					<b>2,637,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						
Maintenance						
Capital Outlay						
<b>Total</b>						





**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Paving Priorities (50% Categorical / 50% Non-Categorical)**

**Project #: 9525**

**Project Cost:** Annual Project

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Apple Valley



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**Description:**

Our annual Town-wide slurry seal paving project is based on information in our Pavement Management System (PMS). The PMS database contains all of the paving history in town and helps us plan this yearly project.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction	2,335,448	2,214,556	2,214,556	2,214,556	2,214,556	11,193,672
Engineering Fees						0
Equipment						-
Inspection	10,000	10,000	10,000	10,000	10,000	50,000
Land Acquisition						-
Other Costs						-
<b>Total</b>	<b>2,345,448</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>11,243,672</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure I Local	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TDA Article 3	37,450					37,450
Senate Bill 1	1,307,998	1,224,556	1,224,556	1,224,556	1,224,556	6,206,222
<b>Total</b>	<b>2,345,448</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>2,224,556</b>	<b>11,243,672</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						-



**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Standing Rock @ Hwy 18**

**Project #: 9564**

**Project Cost: \$3,000,000**

**Previous Cost: \$ -**

**Department: Engineering**

**Location: Highway 18 between Dale Evans Parkway and Standing Rock Road**



**Description:**

This project entails the realignment of Standing Rock Road and the widening and improvement of Highway 18 between Dale Evans Parkway and Standing Rock Road. The project will also include the improvement of the existing traffic signal at Dale Evans Pkwy and the construction of a new signal at the new intersection of Hwy 18 and Standing Rock Road.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees	-	-	-	-	-	-
Construction	-	-	-	1,250,000	1,250,000	2,500,000
Engineering Fees	-	150,000	350,000	350,000	-	850,000
Equipment	-	-	-	-	-	-
Inspection	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-
Other Costs	-	-	-	-	-	-
<b>Total</b>	-	150,000	350,000	1,600,000	1,250,000	3,350,000

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure I Local	-	150,000	350,000	1,600,000	1,250,000	3,350,000
<b>Total</b>	-	150,000	350,000	1,600,000	1,250,000	3,350,000

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

Central Road from Highway 18 to Bear Valley Road

Project #: TBD

**Project Cost:** \$1,420,000

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Yucca Loma Road

**Description:**

This project will widen Central Road from Highway 18 to Bear Valley Road to the standard 44' width.



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Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						
Construction				660,000	660,000	1,320,000
Engineering Fees			100,000			100,000
Equipment						
Inspection						
Land Acquisition						
Other Costs						
<b>Total</b>	-	-	100,000	660,000	660,000	1,420,000

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure 1			100,000	660,000	660,000	1,420,000
<b>Total</b>	-	-	100,000	660,000	660,000	1,420,000

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						
Maintenance						
Capital Outlay						
<b>Total</b>	-	-	-	-	-	-

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Wika Road West End @ SR 18 Access Improvements (Phase 2)**

**Project #: TBD**

**Project Cost:** \$200,000

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Wika Road west of Apple Valley Road



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**Description:** In alignment with the Highway 18 West End Widening, the project will improve access to Wika Road from west bound Highway 18 and create a westbound access lane from Wika Road to the highway.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction				500,000		500,000
Engineering Fees		170,000				170,000
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	0	170,000	-	500,000	-	670,000

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
TIF		170,000		500,000		670,000
<b>Total</b>	0	170,000	-	500,000	-	670,000

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						-

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Bear Valley Road Commercial Corridor Signal Upgrades**

**Project #: 9599**

**Project Cost:** \$250,000

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Bear Valley Commercial Corridor



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**Description:** Based on the recommendations made in the recently completed corridor study, the Town will modify the existing equipment at the six intersections considered the Bear Valley Commercial Corridor.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction		250,000				250,000
Engineering Fees						0
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>	-	250,000	-	-	-	250,000

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Traffic Impact Fees		250,000				250,000
<b>Total</b>	-	250,000	-	-	-	250,000

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>	-	-	-	-	-	-





**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

Highway 18 Shoulder Median Improvement Project, From Navajo Road to Central Road

Project #: 9415-5000

**Project Cost:** \$1,000,000

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Highway 18 between Navajo Rd and Central Rd



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**Description:**

Provide professional engineering and design services to improve the median areas along U.S. Highway 18 between Navajo Road on the west and Central Road on the east.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Construction		1,000,000				1,000,000
Other Costs						
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Drainage Impact Fee		1,000,000				1,000,000
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						
Maintenance						
Capital Outlay						
<b>Total</b>						

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2029**

**Yucca Loma Corridor Improvements**

**Project #: 9591**

**Project Cost: \$3,986,859**

**Previous Cost: \$ -**

**O&M Impact: \$ -**

**Department: Engineering**

**Location: Nisqually Interchange at  
Interstate 15**



**Description:**

In 2009, a Nexus Study was conducted to determine each agency's share of the Nisqually Interchange project. In lieu of this, the Town of Apple Valley will contribute its portion towards funding the Gree Tree Blvd extension of the Yucca Loma Corridor.

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Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction		3,986,859				3,986,859
Engineering Fees						-
Equipment						-
Inspection						-
Land Acquisition						-
Other Costs						-
<b>Total</b>		<b>3,986,859</b>				<b>3,986,859</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
TIF		3,986,859				3,986,859
<b>Total</b>		<b>3,986,859</b>				<b>3,986,859</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						<b>-</b>

**Town of Apple Valley  
Capital Improvement Project  
FY 2019-2020**

**Yucca Loma Road Widening (Apple Valley Rd to Rincon Rd)**

**Project #: 9595**

**Project Cost:** \$2,000,000

**Previous Cost:** \$ -

**Department:** Engineering

**Location:** Yucca Loma Road

**Description:**

The construction element of this project will be to widen Yucca Loma Road from Apple Valley Road to Rincon Road to four lanes and include bicycle lanes, sidewalk, and an equestrian trail.

Description of Expenditures	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Architect Fees						-
Construction				1,990,000	2,990,000	4,980,000
Engineering Fees				5,000	5,000	10,000
Equipment						-
Inspection				5,000	5,000	10,000
Land Acquisition						-
Other Costs						-
<b>Total</b>				<b>2,000,000</b>	<b>3,000,000</b>	<b>5,000,000</b>

Funding Sources	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Measure 1				2,000,000	3,000,000	5,000,000
<b>Total</b>				<b>2,000,000</b>	<b>3,000,000</b>	<b>5,000,000</b>

Operating & Maintenance Budget Impact	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5 Year Total
Operations						-
Maintenance						-
Capital Outlay						-
<b>Total</b>						<b>-</b>









## REDEVELOPMENT OBLIGATION RETIREMENT FUND

TOTAL BUDGET - \$ 2,600,668

REDEVELOPMENT OBLIGATION RETIREMENT FUND PA #2 2730-4710							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		634,681	878,276	680,765	680,765		685,611
4065	Increment PA #2	2,834,201	2,615,650	-	2,634,950	100%	2,601,750
4181	Refunds, Reimb, Rebates	-	-	-	-	0%	-
4255	Interest Earnings	8,509	-	-	-	0%	-
Total Revenues		2,842,710	2,615,650	-	2,634,950		2,601,750
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
Personnel Services							
7010	Salaries & Wages	132,839	188,827	155,636	152,955	98.3%	154,929
7110	Cafeteria Benefits	10,598	14,410	13,130	13,648	103.9%	13,121
7120	Deferred Comp	5,806	6,660	-	-	0.0%	-
7140	RHS	640	833	776	703	90.6%	775
7150	Medicare	1,946	2,732	2,272	2,220	97.7%	2,274
7160	PERS	21,003	45,336	32,802	32,244	98.3%	38,166
7165	Auto Allowance	1,512	1,854	-	1,062	0.0%	1,883
7166	Phone Allowance	-	39	-	120	0.0%	120
Total Personnel		174,345	260,690	204,616	202,952		211,268
Operations & Maintenance							
7241	Meetings & Conferences	-	-	2,000	-	0.0%	-
7253	Mileage	-	-	-	-	0.0%	-
8940	Contract Services	2,550	4,508	42,202	42,202	100.0%	2,650
8972-0402	Legal-BB & K	-	-	-	-	0.0%	-
9870	Loan to 80% for ERAF	-	-	-	-	0.0%	-
Total Operations & Maint		2,550	4,508	44,202	42,202		2,650
Debt Service & Capital Projects							
9840	Principal	880,000	920,000	960,000	960,000	100.0%	1,005,000
9860	Interest	1,505,950	1,627,963	1,424,950	1,424,950	100.0%	1,381,750
9588	Yucca Loma Bridge Constructor	36,270	-	-	-	0.0%	-
Total Debt Service & Capital Pro		2,422,220	2,547,963	2,384,950	2,384,950		2,386,750
Total Expenditures		2,599,115	2,813,161	2,633,768	2,630,104		2,600,668
ENDING FUND BALANCE		878,276	680,765	(1,953,003)	685,611		688,693

Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
	<b>Personnel Schedule</b>		<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>		<u>Proposed 2019-20</u>
	<b>Full Time:</b>						
	Town Manager		0.06	0.06	0.10	0.10	
	Assistant Town Manager		0.10	0.10	0.00	0.00	
	Town Clerk/Director of Gov Serv.		0.04	0.04	0.05	0.05	
	Assistant Director of Economic Dev & Housing		0.00	0.50	0.70	0.70	
	Economic Development Manager		0.50	0.00	0.00	0.00	
	Director of Finance		0.00	0.12	0.12	0.12	
	Assistant Finance Director		0.12	0.00	0.00	0.00	
	Finance Manager		0.02	0.02	0.00	0.00	
	Accountant II		0.00	0.00	0.09	0.09	
	Accountant I		0.08	0.08	0.00	0.00	
	Finance Analyst		0.08	0.08	0.06	0.06	
	Administrative Analyst II		0.00	0.02	0.06	0.06	
	Administrative Analyst I		0.00	0.00	0.05	0.05	
	HR Payroll Coordinator		0.02	0.00	0.00	0.00	
	Executive Secretary		0.02	0.02	0.00	0.00	
	<b>Total FTE's:</b>		<b>1.04</b>	<b>1.04</b>	<b>1.23</b>	<b>1.23</b>	

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## VVEDA REDEVELOPMENT OBLIGATION RETIREMENT FUND

TOTAL BUDGET - \$1,074,316

VVEDA REDEVELOPMENT OBLIGATION RETIREMENT FUND 2725-4710							
Code	Revenue Classification	Actual Revenue 2016-17	Actual Revenue 2017-18	Amended Budget 2018-19	Estimated Revenue 2018-19	% of Budget Received	Proposed Budget 2019-20
BEGINNING FUND BALANCE		1,838,437	1,753,196	1,918,795	1,918,795		1,918,795
4131	Pass Thru - PA#1	1,057,556	1,071,250	1,065,433	1,065,433	0.0%	1,074,314
4255	Interest Earnings	6,506	16,331	-	-	0.0%	-
Total Revenues		1,064,062	1,087,581	1,065,433	1,065,433	-	1,074,314
Code	Expenditure Classification	Actual Expense 2016-17	Actual Expense 2017-18	Amended Budget 2018-19	Estimated Expense 2018-19	% of Budget Expended	Proposed Budget 2019-20
<b>Personnel Services</b>							
7010	Salaries & Wages	60,480	3,445	-	-	0.0%	-
7020	Wages Part-Time	-	-	-	-	0.0%	-
7110	Cafeteria Benefits	5,800	351	-	-	0.0%	-
7120	Deferred Comp	1,795	103	-	-	0.0%	-
7140	RHS	299	17	-	-	0.0%	-
7150	Medicare	860	49	-	-	0.0%	-
7160	PERS	15,291	948	-	-	0.0%	-
Total Personnel		84,525	4,813	-	-	-	-
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	-	-	-	-	0.0%	-
7241	Meetings & Conferences	-	-	-	-	0.0%	-
7253	Mileage	-	-	-	-	0.0%	-
7265	Office Supplies	-	-	-	-	0.0%	-
7271	Postage	-	-	-	-	0.0%	-
7277	Printing	-	-	-	-	0.0%	-
7289	Subscriptions	-	-	-	-	0.0%	-
7340	Pass Through - County DDR Pay	-	-	-	-	0.0%	-
7470	HELP Debt Service	-	-	-	-	0.0%	-
8916	Audit	-	-	-	-	0.0%	-
8940	Contract Services	7,223	5,800	7,800	7,800	100.0%	15,800
8972-0402	Legal - BB & K	-	-	-	-	0.0%	-
9870	Loan to 80% for ERAF	-	-	-	-	0.0%	-
Total Operations & Maint		7,223	5,800	7,800	7,800	1	15,800
<b>Debt Service</b>							
9840	Principal	405,000	420,000	440,000	440,000	100.0%	460,000
9860	Interest	652,555	491,269	617,633	617,633	100.0%	598,516
Total Debt Service		1,057,555	911,269	1,057,633	1,057,633	2	1,058,516
Total Expenditures		1,149,303	921,982	1,065,433	1,065,433	3	1,074,316
ENDING FUND BALANCE		1,753,196	1,918,795	1,918,795	1,918,795	-	1,918,793
<b>Personnel Schedule</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>		
		<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
<b>Full Time:</b>							
Economic Development Manager		0.50	0.50	0.00	0.00		
Total FTE's:		0.50	0.50	0.00	0.00		