

# Town of Apple Valley

## **FISCAL YEAR 2019-2020 PROPOSED BUDGET**

Budget Workshop  
June 11, 2019



# Budget Workshop Agenda

- ▶ Overview of Proposed 19-20 Budget
  - ▶ Proposed Adopted Budget – Over All Funds
  - ▶ Operating Budget – Over All Funds
  - ▶ General Fund
  - ▶ Capital Improvement Projects
- ▶ Timeline for 19-20 Budget Adoption
- ▶ Questions/Comments

# Fiscal Year 2019-2020 Proposed Budget

*OVER ALL FUNDS  
HIGHLIGHTS*



*Fiscal Year 2019-2020  
Budget Summary All Funds*

Estimated Revenues	\$	93,614,833
Appropriations from Fund Balance		2,571,175
Total Resources	\$	<u>96,186,008</u>
Proposed Appropriations	\$	<u>96,186,008</u>

## *Fiscal Year 2019-2020*

### *Overview of Proposed Appropriations*

Appropriations <u>All Funds</u>	Proposed <u>FY 19-20</u>	Amended <u>FY 18-19</u>	<u>Increase (Decrease)</u>		<u>% FY 19-20</u> <u>Total</u>
			<u>Amount</u>	<u>Percent</u>	
Operating Budget	\$ 78,459,653	\$ 69,052,236	\$ 9,407,417	13.62%	81.57%
Transfers Out	6,193,589	7,290,635	(1,097,046)	(15.05%)	6.44%
Capital Projects Budget	11,532,766	13,864,993	(2,332,227)	(16.82%)	11.99%
Total	<u>\$ 96,186,008</u>	<u>\$ 90,207,864</u>	<u>\$ 5,978,144</u>	<u>6.63%</u>	<u>100%</u>

# *Fiscal Year 2019-2020*

## *Overview of Proposed Budget*

Operating Budget by Expenditure Category – All Funds

Expenditure Category	Proposed FY 19-20	Amended FY 18-19	Increase (Decrease)		% of FY 19-20 Total
			Amount	Percent	
Salaries & Benefits	\$ 9,660,489	\$ 9,250,746	\$ 409,743	4.43%	10.04%
General Operating	17,092,775	16,457,731	635,044	3.86%	17.77%
Community Dev	4,002,131	3,628,087	374,044	10.31%	4.16%
Building Maint	151,700	188,821	(37,121)	(19.66%)	0.16%
Grounds Maint	126,243	142,620	(16,377)	(11.48%)	0.13%
PIO Events	73,930	90,360	(16,430)	(18.18%)	0.08%
Public Works	3,513,795	3,420,650	93,145	2.72%	3.65%
Culture & Recreation	297,491	197,357	100,134	50.74%	0.31%
Contract & Prof	35,070,933	27,552,981	7,517,952	27.29%	36.46%
Vehicle & Equip	963,900	924,465	39,435	4.27%	1.00%
Capital Equip	69,500	194,500	(125,000)	(64.27%)	0.07%
Depreciation	1,960,244	1,865,000	95,244	5.11%	2.04%
Debt Service	5,476,522	5,138,918	337,604	6.57%	5.70%
Capital Projects	11,532,766	13,864,993	(2,332,227)	(16.82%)	11.99%
Transfers Out	<u>6,193,589</u>	<u>7,290,635</u>	<u>(1,097,046)</u>	<u>(15.05%)</u>	<u>6.44%</u>
Total	<u>\$ 96,186,008</u>	<u>\$ 90,207,864</u>	<u>\$ 5,978,144</u>	<u>6.63%</u>	100.00%

# Fiscal Year 2019-2020

## Overview of Proposed Budget

### Operating Budget by Fund Type – All Funds

Fund Type	Proposed FY 19-20	Amended FY 18-19	Increase (Decrease) Amount Percent		% of FY 19-20 Grand Total
General Fund	\$ 33,598,702	\$ 29,798,461	\$ 3,800,241	12.75%	34.93%
Special Revenue Funds	9,849,709	9,546,563	303,146	3.18%	10.24%
Debt Service Funds	1,668,878	1,366,335	302,543	22.14%	1.74%
Capital Projects Funds (operating)	194,938	1,319	193,619	14679.23%	0.20%
Proprietary Funds	33,147,426	28,339,558	4,807,868	16.97%	34.46%
Total Operating Budget all funds	\$ 78,459,653	\$ 69,052,236	\$ 9,407,417	13.62%	81.57%
Capital Projects	11,532,766	13,864,993	(2,332,227)	(16.82%)	11.99%
Transfers Out	6,193,589	7,290,635	(1,097,046)	(15.05%)	6.44%
Grand Total all funds	\$ 96,186,008	\$ 90,207,864	\$ 5,978,144	6.63%	100.00%

# Fiscal Year 2019-2020 Proposed Budget

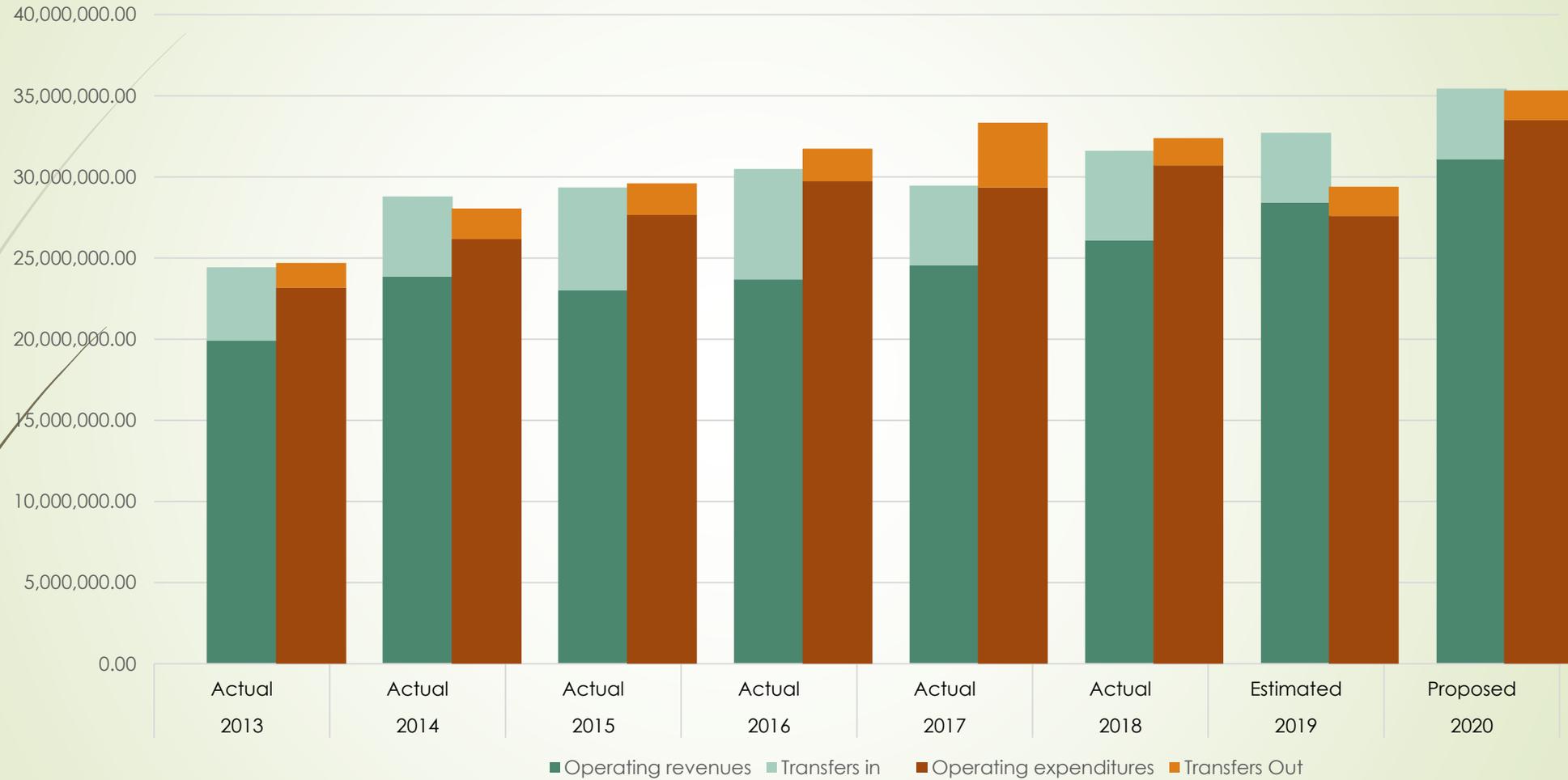
## *GENERAL FUND HIGHLIGHTS*



# *Fiscal Year 2019-2020 General Fund Summary*

Estimated Revenues		\$ 31,134,403
Transfers In:		
Administrative Overhead	\$ 3,255,400	
Franchise Fees	<u>1,050,950</u>	<u>4,306,350</u>
Total Resources		<u>\$ 35,440,753</u>
Operating Expenditures		\$ 33,598,702
Transfers Out to:		
Golf Course Fund	\$ 443,936	
COPs '99 Debt Service Fund	981,803	
2017 Town Hall Refunding Fund	415,000	1,840,739
Total Proposed Appropriations		<u>\$ 39,493,441</u>
Estimated Revenues Exceed Proposed Expenditures		<u><u>\$ 1,312</u></u>

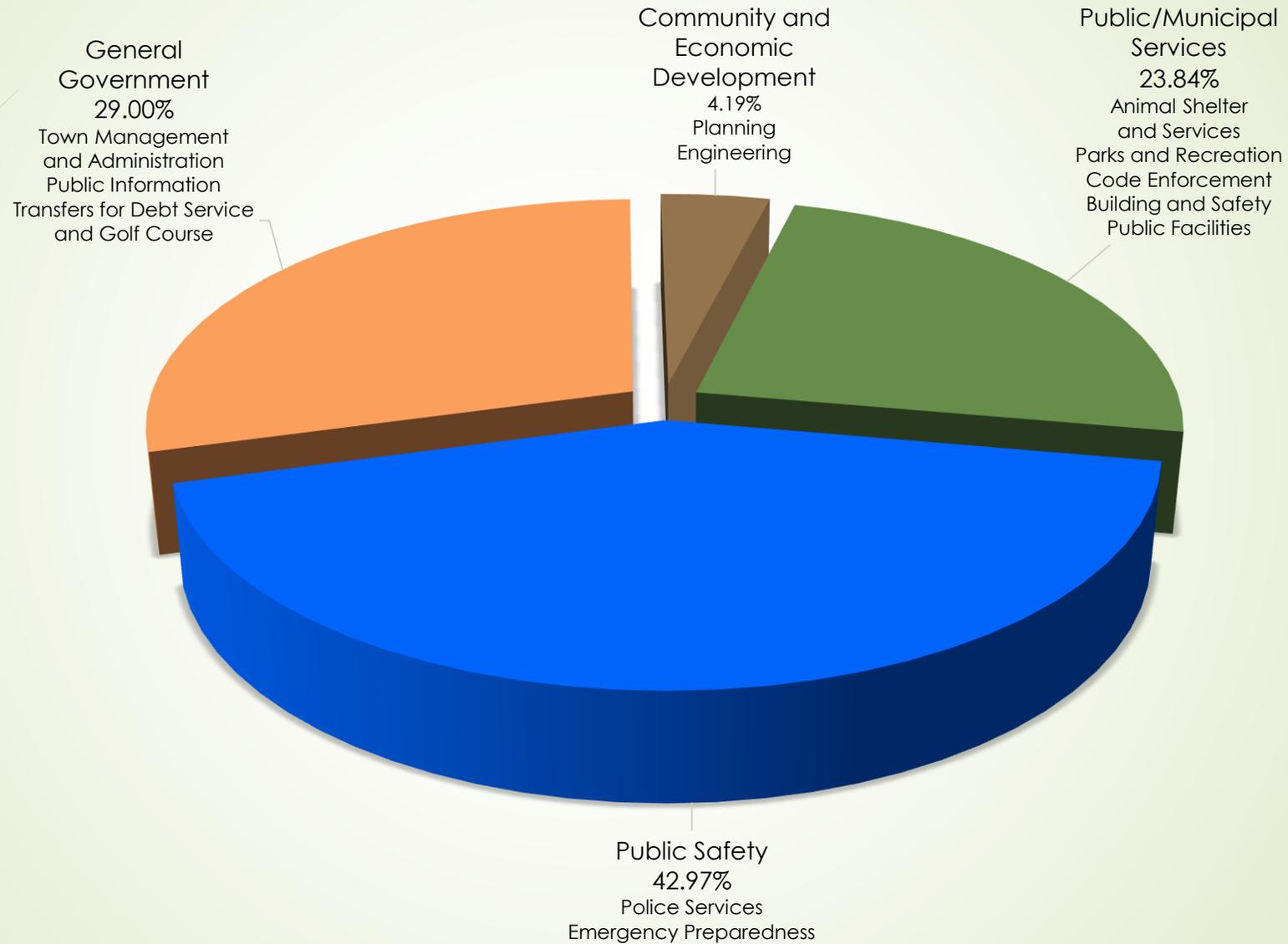
# Service Level: General Fund



## General Fund Expenditures \$ 35, 435,905 By Category/Department

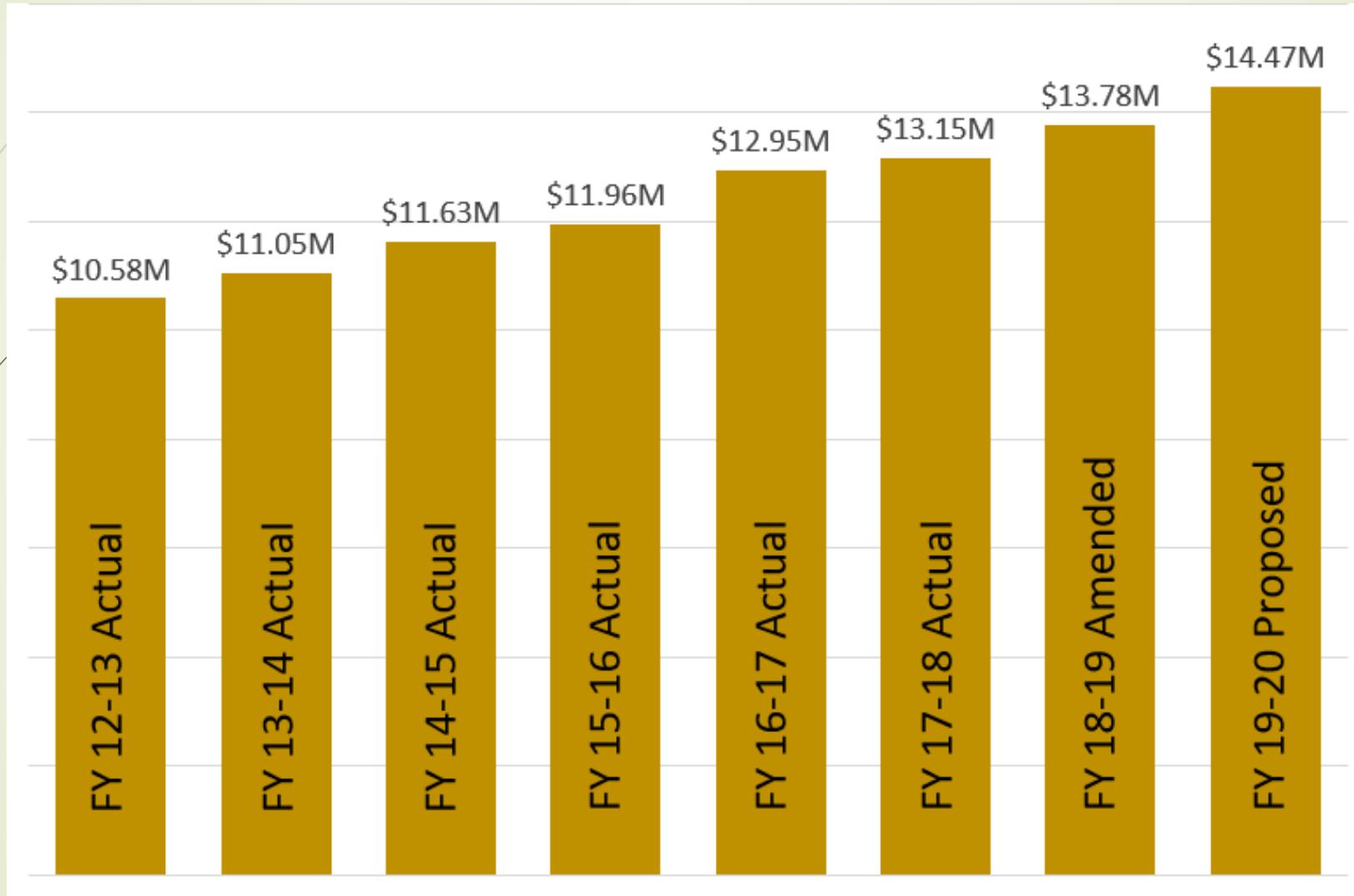
Category/Department	Proposed Budget	Category/Department	Proposed Budget
General Government		Public & Municipal Services	
Town Council	\$ 230,940	Public Facilities	\$ 744,825
Town Attorney	\$ 620,000	Animal Services	\$ 668,946
Town Manager	\$ 565,325	Animal Shelter	\$ 1,346,584
Finance	\$ 1,005,403	Code Enforcement	\$ 549,016
Town Clerk	\$ 436,027	Building & Safety	\$ 671,799
Public Information	\$ 337,031	Parks & Rec Grounds	\$ 1,424,012
Human Resources	\$ 170,198	Parks & Rec Aquatic Center	\$ 436,125
Information Systems	\$ 776,265	Parks & Rec Programs	\$ 1,082,147
General Government	\$ 5,692,020	Parks & Rec Administration	\$ 129,959
Total General Government	\$ 9,833,209	Total Public & Municipal Services	\$ 7,053,413
Community & Economic Development		Public Safety	
Economic Development	\$ 192,158	Police Services	\$ 15,222,921
Engineering	\$ 535,600	Emergency Preparedness	\$ 3,575
Planning-Community Development	\$ 757,826	Total Public Safety	\$ 15,226,496
Total Community & Economic Development	\$ 1,485,584	Total Operating Expenditures	\$ 33,598,702
		Transfer to Golf Course Fund	\$ 443,936
		Transfer to Debt Service Funds	\$ 1,396,803
		Total General Fund Appropriations	\$ 35,439,441

## General Fund Expenditures \$ 35,435,905, percentage by Category



# Sheriff Contract General Fund Appropriation

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# *Fiscal Year 2019-2020 Park & Rec Summary*

Estimated Revenues	\$	2,943,955
Appropriations from General Fund		<u>848,288</u>
Total Resources	\$	<u>3,792,243</u>
Proposed Expenses	\$	<u><u>3,792,243</u></u>

## *Fiscal Year 2019-2020 Golf Course Fund Summary*

Estimated Revenues	\$	647,250
Transfer In from General Fund		443,936
		<hr/>
Total Resources	\$	<u>1,091,186</u>
Proposed Expenses	\$	<u>1,091,186</u>

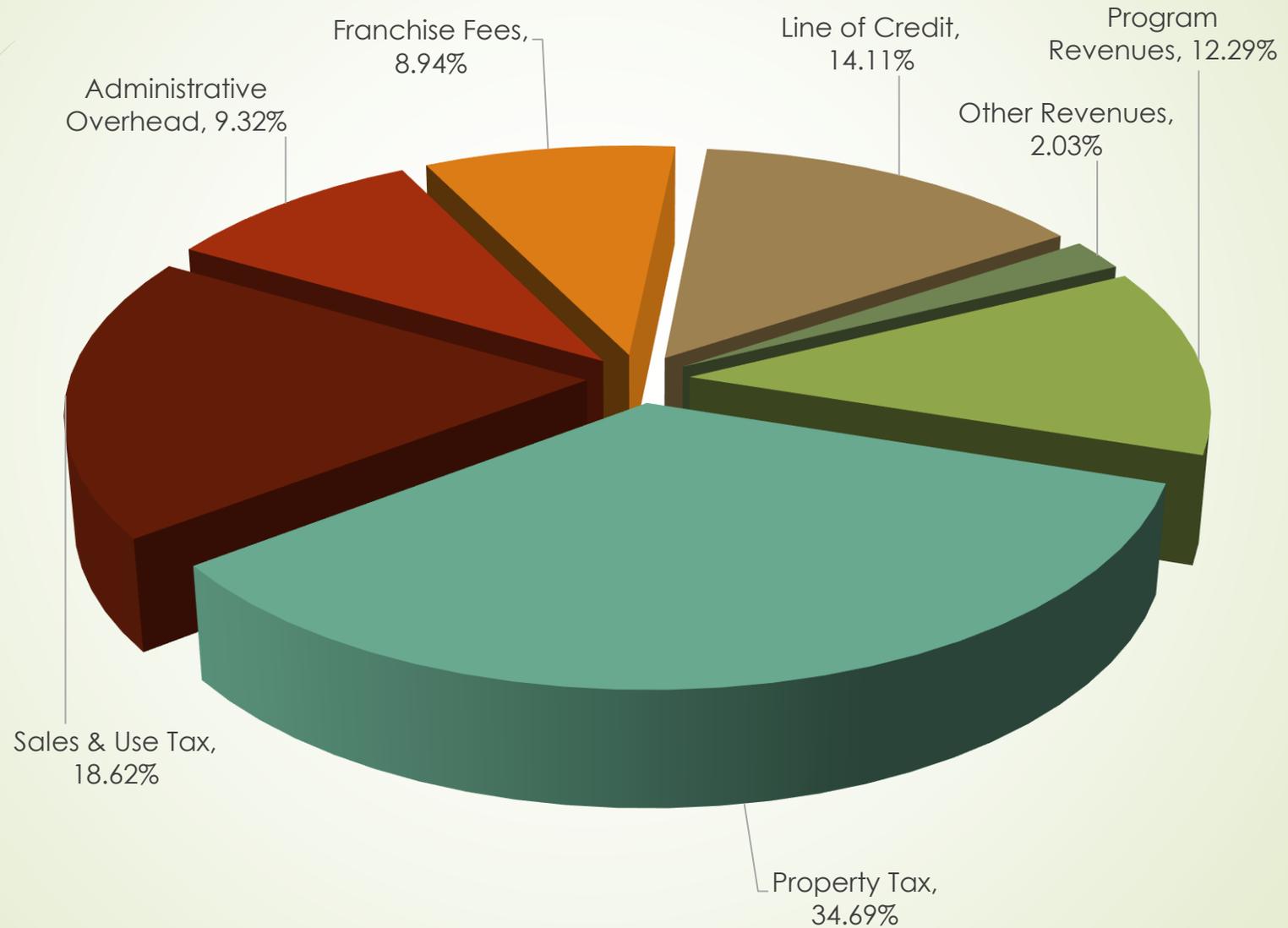
# Service Level: Golf Course



## General Fund Resources

Administrative Overhead	\$	3,301,900
Franchise Fees		3,169,950
Line of Credit		5,000,000
Other Revenues		718,176
Service Revenues		4,356,227
Property Tax		12,296,000
Sales & Use Tax		6,598,500
Grand Total	\$	35,440,753

# General Fund Resources



# Revenues Comparison General Fund Resources



# Fiscal Year 2019-2020 Proposed Budget

## *CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS*



*Fiscal Year 2019-2020*  
*Capital Improvement Budget –All Funds*

<b>Proposed FY 19-20</b>	<b>\$ 11,532,766</b>
<b>Adopted FY 18-19</b>	<b><u>13,864,993</u></b>
<b>Decrease</b>	<b>\$ <u>(2,332,227)</u></b>
<b>Percent Decrease</b>	<b>(16.82%)</b>

# Capital Improvement Projects for 19-20

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<b>Preliminary Design</b>	<b>Totals</b>
AV Village SR18 Corridor Enhancement Plan	87,000
High Desert Corridor	10,000
<b>Full Design</b>	
Apple Valley South Safe Routes to School	208,125
Bear Valley Bridge (Mojave River Bridge)	600,000
Bear Valley Intersection Improvements @ Navajo Rd and Kiowa Rd	50,000
Dale Evans Parkway @ Waalew Road Realignment	25,000
Hwy 18 West End Widening (Phase 1, AVR Realignment)	200,000
Rio Vista Academy Sidewalk Improvements	50,000
Apple Valley Village Accessibility Phase 1	-
Bear Valley Road Bus Stop Improvements	-
Wika Road West End @ SR18 Access Improvements	200,000
<b>Construction</b>	
Apple Valley South Safe Routes to School	2,602,500
Bear Valley Road Commercial Corridor Signal Improvements	250,000
Drywell Installation Program	300,000
Hitt Road Drainage Improvements	80,000
Lafayette @ Dale Evans Parkway	1,230,333
Navajo Road Drainage	300,000
NAVISP	965,274
Paving Priorities (50% Categorical/50% Non-Categorical)	2,302,450
Yucca Loma Bridge	200,000
<b>Road Total</b>	<b>9,513,281</b>

# Capital Improvement Projects for 19-20

## Wastewater

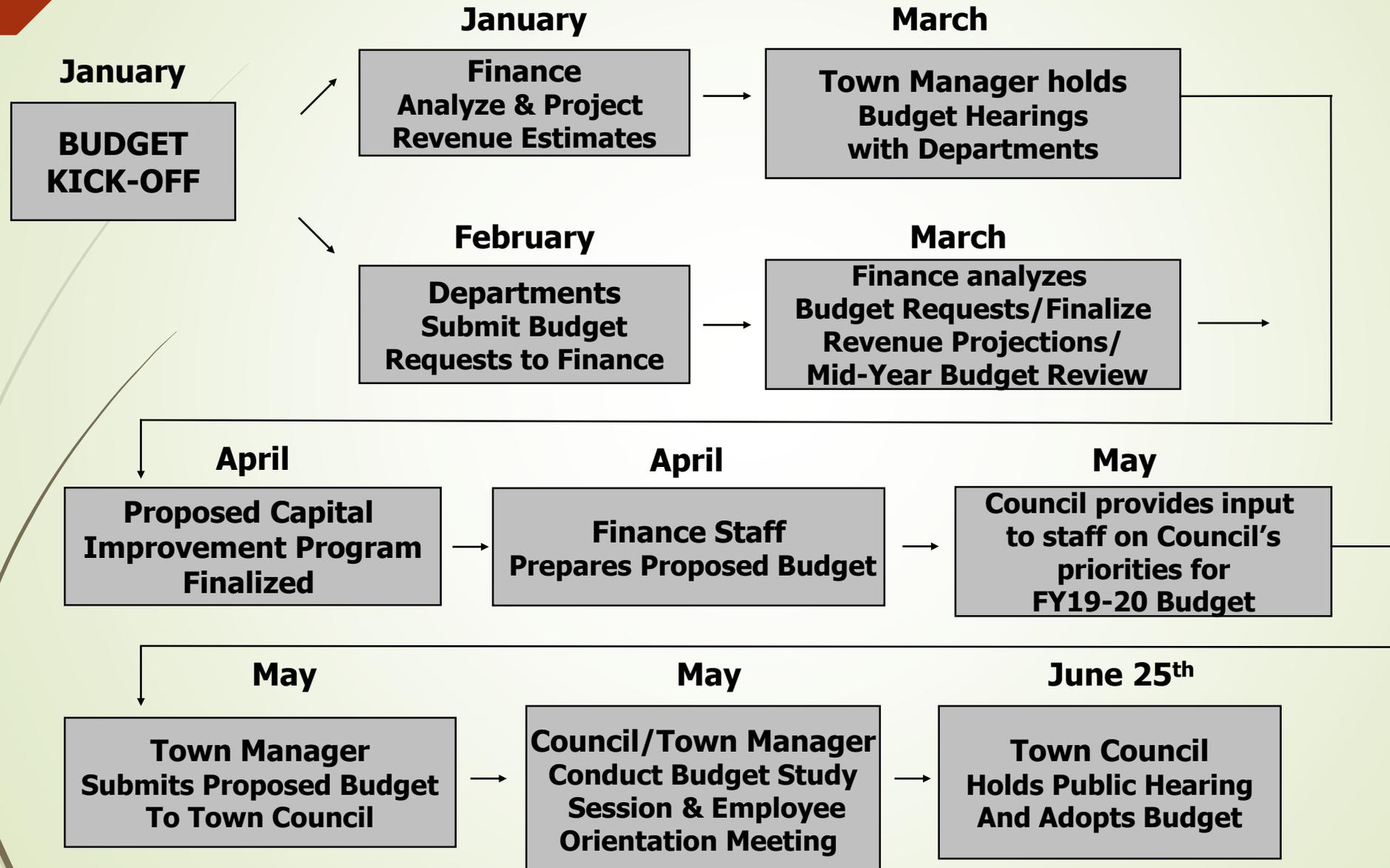
Apple Valley Desert Water Reuse	1,569,485
Sewer Manhole Rehab, Various Locations (Year 6 of 7)	100,000
Sewer Manhole Cover Replacement, ADist. 2A (Year 1 of 7)	100,000
Sewer Main Replacement, Various Locations	250,000

**Wastewater Total 2,019,485**

**Capital Projects Total 11,532,766**

# Timeline For FY 19-20 Budget Adoption

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# Town of Apple Valley

## **FISCAL YEAR 2019-2020 PROPOSED BUDGET**

Budget Study Session  
June 11, 2019  
Questions?

