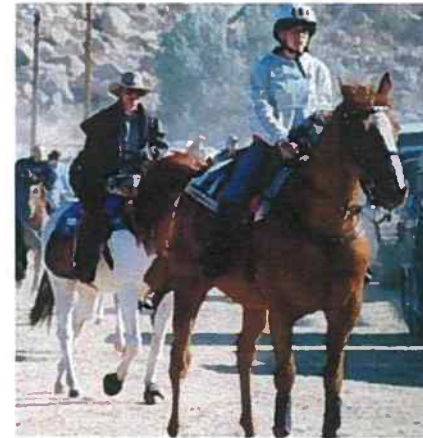


Town of Apple Valley *California*

Annual Budget
July 1, 2010 - June 30, 2011



Town of Apple Valley
Fiscal Year 2010/11
Annual Budget

Town Officials

Town Council

Peter W. Allan
Mayor

Bob Sagona-Mayor Pro-Tem

Scott Nassif

Ginger Coleman

Rick Roelle

Town Staff

Frank Robinson
Town Manager

John Brown, Town Attorney
Kevin Smith, Interim Finance Director
Nikki Salas, Human Resources Director
Dennis Cron, Assistant Town Manager,
Municipal Operations and Contract Services

LaVonda Pearson, CMC, Town Clerk
Captain Bart Belknap, Chief of Police
Ken Henderson, Assistant Town Manager,
Economic and Community Development/
Executive Director Redevelopment Agency



Introduction



Fiscal Year 2010/11 Annual Budget Table of Contents

Fiscal Year 2010/11 Budget Message.....	1	Community Development	
Summary of Key Points.....	3	Summary.....	79
State Required Resolutions.....	13	Planning.....	80
Organizational Chart.....	19	Building & Safety.....	83
Master Staffing Plan.....	20	Engineering.....	84
Five Year Capital Improvement Program.....	24		
Summary of All Funds.....	27	Restricted Funds	
Summary of General Fund.....	28	Restricted Funds Summary.....	85
Summary of Transfers to Other Funds.....	29	Street Maintenance/Gas Tax.....	86
General Fund Revenues.....	30	Local Transportation Fund.....	92
		Capital Improvement Program.....	93
General Government		Measure I.....	94
Summary.....	36	General Government Facilities.....	98
Town Council.....	37	Miscellaneous Grant Funds.....	99
Town Attorney.....	39	Debt Service Fund.....	101
Town Manager.....	40	Parks & Recreation.....	102
Town Clerk.....	42		
Finance.....	45	Enterprise Funds	
Public Information.....	48	Summary.....	131
Administrative Services.....	51	Wastewater Enterprise Fund.....	132
Information Technology.....	54	Waste Management Enterprise Fund.....	139
General Government.....	56	Golf Course Enterprise Fund.....	143
Public Facilities.....	59		
		Apple Valley Redevelopment Agency	
Public Safety		Summary.....	145
Summary.....	62	State Required Resolutions.....	146
Public Safety/Sheriff.....	63	Community Development Block Grant.....	151
Emergency Preparedness.....	65	NSP.....	157
		Apple Valley HOME Account.....	158
Public/Municipal Services		Victorville HOME Account.....	160
Summary.....	67	HUD ADDI.....	161
Public Services Administration.....	68	VVEDA Low & Moderate Housing Fund (20%)....	162
Animal Services/Field Oper.....	70	Project Area #2 Low & Mod.Fund (20%).....	163
Animal Services/Shelter Oper.....	73	VVEDA Redevelopment Tax Increment (80%)....	164
Code Enforcement.....	76	VVEDA Redevelopment Capital Projects.....	165
		Project Area #2 Capital Projects.....	170
		RDA PBID.....	173

Town of Apple Valley

July 1, 2010

Honorable Mayor and Members of the Town Council
Town of Apple Valley
14955 Dale Evans Parkway
Apple Valley, CA 92307

RE: Fiscal Year 2010/11 Budget Message

Following is the adopted budget of the Town of Apple Valley for Fiscal Year 2010/11. The Budget is balanced and, I believe, reflects the policies established by the Town Council's vision of Apple Valley as an upscale community with high quality residential character. The Town Council's Vision 2020, which establishes this year's Goals and Objectives in order to achieve the Council's long range vision, has been incorporated throughout the budget document.

The Town continues to be challenged to meet the needs of our citizens' demands to maintain and expand municipal services including capital infrastructure, recreation facilities and economic development. This budget document can be characterized as a plan to navigate the Town through next fiscal year while realizing decreasing revenues from local, state and federal levels. The Town is fortunate to have realized, over the years, the economy is always a moving target with periods of growth and downturns. The foundation built over the years since incorporation has served the Town well in prudently managing the monies available in past years to be able to provide continuing full services to our community without serious shortfalls. The same is not true for many cities and towns in the state.

As manager, I have installed a policy of replacing open positions only when the department can show that, without filling the position, services would be seriously impacted. As with last year, the Town staff has again managed to reduce the General Fund budget by approximately \$1.2 million without impacting those services currently being provided to the community.

The Finance Director has prepared a more detailed summary of the Town's various departments and funds. Together, these documents provide a blueprint for the Town's programs, projects and activities to be carried out this Fiscal Year. Town citizens will continue to be served well by the Town Council's vision, as reflected throughout the 2010/11 budget.

Sincerely,

s/s Frank Robinson
Town Manager

Town of Apple Valley Budget – Fiscal Year 2010-11

Summary of Key Points

The Total Town Budget for Fiscal Year 2010-11 is \$105,625,425 includes the Redevelopment Agency budget of \$49,809,613. Each budget as presented is balanced with the exception of Parks and Recreation, the Golf Course Fund, CIP/Measure I and the Redevelopment Agency which is spending bond proceeds received in previous years for capital projects. Each manager has developed a working plan for providing excellent service to the community while continually working toward the Town Council's Vision 2020 Goals and Objectives have been included for each department as a supplement to the budget submitted. The direction provided by the Council has enabled staff to better address the needs of not only their departments but the Town as a whole realizing their contribution to the Town as a whole. This proposed budget, as presented, accomplishes those directives.

Employee Salaries and Benefits, as pointed out throughout the budget have been increased by step increases as directed by Council policy but do not include any cost of living increase and several vacant positions will not be filled this fiscal year.

General Fund **Total Budget - \$17,526,763**

General Fund Revenues

- Revenues are projected at a conservative level due to a significant downturn in residential construction activity. However, even with a conservative estimation of revenues, they are still sufficient to meet the needs of the General Fund without significantly reducing reserves. They provide sufficient funds to provide the Town Council with the necessary contingencies to address unanticipated expenditures to continue efforts to attain those Goals and Objectives as outlined in Vision 2020. In Fiscal Year 2009-10 expenditures are anticipated to exceed revenues by approximately \$574,000 and the Fiscal Year 2010-11 budget is projected to reduce fund balance as well but considering a worse case scenario will use approximately \$283,000 to meet expenditures. Overall General Fund Revenues are conservatively budgeted at \$1.2 million less than the budget in Fiscal Year 2009-10.

Town Council

- The Town Council is responsible for policy direction and the legislative activity of the community. Town Council provides direction to Town staff, through the Town Manager, as to the policy direction and legislative agenda and related issues to the Town. The Town Council budget continues to reflect the enhanced legislative advocacy by the Council at both State and Federal levels.

Town Attorney

- The Town Attorney is responsible for advising the Town Council and staff on legal matters that may affect the Town. As in the past, this Fiscal Year, all General Fund legal expenses are charged to this account to better monitor the total cost of legal services in non restricted departments in the Town. In review of the total Town budget, legal expenses will be included in other areas for those restricted funds that are outside the General Fund.

Town Manager

- The office of the Town Manager is responsible for the management of the Town services implementing those programs and activities directed by the Town Council. The Town Manager is directly responsible for all activities of the Town in addition to providing primary contact to the Town's citizens and responding to their needs. The Town Manager monitors state and federal legislation affecting the Town and advises the Town Council.

Finance

- The Finance Department is responsible for the coordination of the Town's annual budget, issues financial reports, and administers the disbursement of Town funds in accordance with adopted fiscal policies and internal control procedures. Program activities for the department include: Financial planning and reporting, Coordination of the annual budget; preparing the comprehensive annual financial report (CAFR); coordinating annual and special audits. Processing the Town's employee payroll; filing monthly and annual reports with taxing authorities and regulatory agencies; coordinating employee benefit coverage and reporting with the Administrative Services Department; processing payments for insurance benefits and withheld taxes; providing payroll statistics to various departments and agencies. Accounts Payable, processing the Town's accounts payable and issuing checks to vendors; filing annual reports required by regulatory agencies; reviewing internal controls and adhering to established procedures.

Town Clerk

- The Clerk's office is responsible for maintaining the official records of the Town and all respects connected with that record keeping, preparing the official minutes and serving the public when information requests are received. The Town Clerk serves as the Election Official, Notary Public, and performs all duties imposed by the California Political Reform Act (FPPC) and maintains the Town's Municipal Code. The Clerk's office is also a designated Passport Acceptance Facility for the Department of State. The Clerk's office in its continued effort to increase its service to the public and staff has recently expanded its Records management services to provide search abilities to all Town of Apple Valley departments. Included in this year's budget are funds to be used to maximize the in-house storage center located near the Town Clerk's office.

Public Information

- While increasing our presence and outreach through free social media outlets, the PIO Department will reduce expenditures by switching from bi-monthly to quarterly mailings of the Our Town newsletter. Per Council direction in 2008/09, the citizen satisfaction survey will be repeated in the spring of 2011, continuing the established bi-annual schedule. Through grants and sponsorships, we will continue to offer the Sunset Concert Series and other community events that continue to grow in popularity each year.

Administrative Services

- The Administrative Services Department coordinates a comprehensive personnel program including all aspects of position classification, compensation, administration, recruitment, placement, evaluation and training, coordinates employee benefits program and provides professional and technical assistance to employees and managers. Last year Administrative Services has begun entering all personnel transactions into the new financial accounting software (EDEN) relating to payroll. To enhance the personnel and training functions Administrative Services budgets for the purchase of applicant tracking and employee training software. The applicant tracking software would assist the department in establishing and managing the recruitment plan, developing an evaluation process, simplifying reference checks, interviews and managing legal compliance. The employee training module will assist the department in course certification tracking and management along with creating and maintaining courses with information about class requirements, class statistics and attendance. Administrative Services now manages both Information Services and Risk Management for all Town departments.

Information Systems

- The Information Services Department is responsible for the coordination of data processing activities for all Town Departments including coordinating the purchase of all computer and network equipment, conducting computer software and equipment analysis for all departments; providing training for a variety of computer software applications; maintaining the local area network; the Town's phone system and security system. Included in this year's budget is upgrading the system to allow faster access to various functions provided by data processing. The budget also includes funding for a larger UPS (uninterruptible power supply) system.

General Government

- This department purchases the general operating supplies for the Town. All insurance is charged to this account, postage and credit card discount charges and general Town memberships are also charged here. However, \$50,000 has been added to this account for contingency items and special projects directed by the Town Council.

Public Facilities

- With the now five year old Town Hall and Police Facility, the cost associated with those facilities are now charged to this account. Because of expansions made by the Town Council in these areas, the costs have increased proportionately. Also, Building Maintenance is performed by in-house staff and Town supplies. The debt service for Town Hall is also included in this budget. This year the Town negotiated a new copier agreement that will initially cost approximately \$60,000 more this fiscal year but over a period of five years save in excess of \$300,000.

Public Safety/Sheriff

- The Sheriff budget currently represents approximately 60% of the General Fund Expenditures. The Sheriff is currently working on personnel changes which should provide savings for all the contract cities without reducing the level of patrol the Town currently provides. The Town currently contracts for 65 staff members including 51 sworn officer positions. This is the same level as provided last fiscal year that included the addition of three positions funded through a grant. An active Citizen Patrol assists the department in providing eyes and ears throughout the community.

Emergency Preparedness

- This budget represents the Town's share of the cost associated with the maintenance and operations related to disaster preparedness. This program is critical asset of the Town. In the event of an emergency as the Town has already experienced on several occasions since incorporation including last Fiscal Year, this program has proven an essential tool in providing citizen and public safety assistance. Also, without this program in place, the Town would risk loss of critical Federal Emergency Management Assistance (FEMA) reimbursement funds as received in the past. The expenditure for the full-time Emergency Services Manager are divided equally between the Town and the Apple Valley Fire Protection District.

Public Services/Administration

- This department is responsible for managing and administering a comprehensive public service program for the Town including street maintenance and wastewater. Public Services Administration is responsible for overseeing the daily operation of the departments mentioned above and include the following: establishing policies and procedures; monitoring work flow and performance levels; administration of consultant contracts. In addition to providing administrative services to the department programs, Public Services staff serves as the designated contact with the VVWRA joint powers authority for sewage treatment and disposal services.

Animal Control

- The Animal Control Division is responsible for the administration and enforcement of State, and Town adopted codes and ordinances related to animals. Recently, the Animal Control functions were relocated to a new facility to provide even better services to the community. The duties include meeting all state mandates for the control of rabies, ensuring the humane care of animals, patrolling reported problem areas, and providing public education to all ages. Also, the department offers free and reduced cost vouchers for spay/neuter surgeries.

Animal Shelter

- The Animal Shelter is responsible for the care and welfare of animals impounded and housed at the Town's Animal Shelter. The goal of the department is to house and care for all animals impounded or placed in the facility until the animals are returned to the owner, or adoptable animal's placed with a new owner. This includes spay or neuter of all adopted animals and providing all necessary vaccinations to dogs and cats less than 1 year of age when admitted to the shelter. The new facility, funded through the Town's Redevelopment Agency, enhances services those services provided.

Code Enforcement

- The Code Enforcement Department is responsible for the administration and enforcement of the uniform codes and Town adopted laws and ordinances. There are three components to the Code Enforcement Department: Reactive, Proactive, and Problem Oriented Policing (POP). The property maintenance inspection program has been expanded to include single family housing rentals. To adequately staff this program the Council approved during the fiscal year 2006/07 an additional officer and a part-time code enforcement technician, which have been included in this budget. Code Enforcement has also increased coverage on Saturdays. With the departure of one district supervisor the department has adjusted and is working well under the supervision of one supervisor; at this point the recommendation is that the position not be filled. The department is not requesting any additional staff and with the supervisor vacancy the department is now operating with one less staff person. Cost increases included in the submitted budget have been offset by not filling the supervisor position.

Planning

- The planning division continues to experience increasing demands for services at the public counter, over the phone, providing Plan Check Services, revising Development Code, assisting in Code Enforcement activities. This Fiscal Year's Budget does not add an additional position. Current levels should be sufficient to meet the continuing demands of the department, Council and citizens. This fiscal year the Planning Division will be educating the public of the new General Plan and updating the Development Code so that it is consistent with the newly adopted General Plan.

Building & Safety

- The Building Services division continues as a contracted service through Charles Abbott & Associates. The cost associated with these services is in direct relationship with building activity in the community. The Town, by contract, pays 65% of fees collected to Abbott with the balance offsetting costs associated with Community and Economic Development services.

Engineering

- Costs for General Fund Engineering services have remained constant for several years. These relate to services which generate revenues to offset part of the cost. The remaining costs relate to special services provided to other General Fund department activity.

Street Maintenance Fund

Total Budget - \$1,617,500

- The budget calls for an aggressive street maintenance program including street repairs and street sweeping. Revenue comes from two major sources: Gas Taxes, Proposition 42 Traffic Congestion Relief Funds and Local Transportation Funds. Total expenditures in the fund are offset by a transfer in from the Local Transportation Fund. Total Street Maintenance Fund expenditures are approximately \$1,500,000. All items included in the budget reflect a continuation of a similar aggressive level of street maintenance service when compared to the previous fiscal year. Funds have been allocated to reflect new traffic loads and patterns resulting from various projects and continued contingency funding for flood or other emergency damage or repairs. Increased funds have been allocated for Right of Way maintenance to reflect the addition of the Apple Valley Road landscaping improvements and additions funds for the sign program for a systematic roadway signage replacement program staff has begun in response to Federal Highway Administration sing retroreflectivity standards.

Local Transportation Fund

Total Budget - \$572,306

- All of the expenditures in this budget reflect a transfer of SB325/Article 8 funds to the street maintenance programs. There is currently a fund balance of \$95,000 and expected revenues of \$1,000,000 in SB325 and interest earnings of \$6,000 are expected to be received in fiscal year 2010-11, leaving and expected fund balance at the end of fiscal year 2010-11 of \$529,000.

Capital Improvement/Measure I Fund

Total Budget - \$12,138,800

- Several projects are planned or in progress from Measure I, TIF Fees, Bond Funds and special grants received by the Town. It is anticipated that the Town will spend over \$2,000,000 on various paving projects throughout the community and the balance on various road enhancements and continuation of the Yucca Loma Bridge connection to Victorville

Waste Management Fund

Total Budget – \$10,722,414

- With the Solid Waste Disposal agreement with the County, the Council has directed funds be set aside to offset future increase in landfill rates with the balance subsidizing special programs including the Household Hazardous Waste program and CRT Collection Program. Continuing with the direction of Town Council to obtain voluntary involvement from the business community in recycling efforts, staff will be implementing a comprehensive educational program for commercial recycling. Beginning in fiscal year 2007-08, the Municipal Services Department began offering free “waste audits” to businesses to see if they are missing opportunities to recycle and save money. Staff will continue working with individual businesses and the Chamber of Commerce to make this service available to the business community.

Wastewater Enterprise Fund

Total Budget – \$4,451,182

- This program operates the Town’s Sewer collection and transmission systems, and performs feasibility studies and design engineering necessary to determine how an area may best receive sewer service. As in past years, the Sewer Replacement Fund has been budgeted to provide necessary improvements to the existing system. Sewage treatment costs are increased due to the pass-through cost increase of approximately 30% from the VVWRA. Again this Fiscal Year staff will be proposing a 25% increase to pass through an increase from the Authority. The budget also includes capital expenditures to purchase an equipment trailer for response to emergency by-pass operations. Other capital expenditures include the replacement of the programmable logical controllers for two lift stations, the upgrading of the Town’s telemetry system to a web based system and building manholes over existing cleanouts in Jess Ranch to facilitate cleaning in accordance with the Town’s Sewer System Management Plan.

Golf Course Enterprise Fund

Total Budget - \$1,847,636

- The Town has been operating the Apple Valley County Club as a municipal golf course for over one year with the intention of a permanent transfer to the town in the current fiscal year. This is dependant on several issues currently being negotiated with the previous member/owners of the golf course facilities as well as with the financing now in place. The budget presented represents a worse case scenario for revenues and expenditures. The Town is currently in the process of reviewing fees and has a Request for Proposals out for the management of the golf course including all maintenance.

General Government Facilities

Total Budget - \$400,000

- During the 2007-08 fiscal year the Town Council approved the issuance of Certificates of Participation in the amount of \$11,306,093 to finance and build the Town Hall Annex. During fiscal year 2008-09 construction began and approximately \$1.2 million in proceeds were spent at fiscal year end. This project is expected to be completed in July of this Fiscal Year. Funds are budgeted for renovations to the existing Town Hall and the expansion of the Police into the space currently housing Code Enforcement and Records Storage. Savings realized in the construction of the Town Hall Annex and Law Enforcement Impact Fees will fund the renovations.

Parks & Recreation Fund

Total Budget - \$3,673,628

- The Park and Recreation Department is responsible for managing the operation, maintenance, repairs and renovations of all Town owned parks, Town Hall, Police Department, Municipal Services Department, the James A. Woody Community Center and gymnasiums and the Civic Center Aquatic Center. In addition the department coordinates and implements a vast community recreation program. The Civic Center Park Aquatic Center budget reflects a year-round operating season including operational expenses for winter months, anticipating that the school district will rent the facility during those months as they have done in the past. As in the past expenditures are expected to exceed revenues by approximately \$838,000 in fiscal year 2010-11. As property tax is the primary revenue for the department and with the decrease realized the subsidy from the General Fund continues to grow.

Economic & Community Development/Redevelopment Agency/CDBG

Total Budget – \$49,809,613

- This year as in previous Fiscal Years, in an attempt to better recognize expenditures in the various areas of Economic and Community Development, ten different funds have been established, each with a specific purpose. Town Council approved the issuance of tax allocation bonds in both the VVEDA and PA2 project areas. These bond proceeds have been budgeted to construct a new Public Works Facility estimated to cost \$5,000,000 and a new Animal Care/Control Facility that has been completed and is currently occupied. There are also bond proceeds set aside for road projects, \$12,700,000 for the Yucca Loma Bridge project.

**RESOLUTION NO. 2010-23
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
APPLE VALLEY ESTABLISHING THE 2009-10 FISCAL YEAR
APPROPRIATION LIMIT FOR THE TOWN OF APPLE VALLEY**

WHEREAS, Article XIIIB of the California Constitution and Section 7910 of the California Government Code require that each year the Town of Apple Valley shall, by resolution, establish an appropriations limit for the Town for the following fiscal year; and

WHEREAS, the Assistant Town Manager of the Town has heretofore prepared and submitted data and documentation required for and to be used in the determination of an appropriations limit for the Town for Fiscal Year 2009-10 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the Town of Apple Valley has established its 2009-10 Fiscal Year Appropriation Limit of \$28,204,123 (Twenty Eight Million, Two Hundred Four Thousand, One Hundred Twenty Three Dollars) and

Whereas, to the best of the Town's knowledge and belief the State Department of Finance figures reflect the following statistics relevant to the calculation of the Fiscal Year 2010-11 Appropriation Limit:

Per Capita Personal Income Change for Fiscal Year
2010-11: Minus 2.54 (minus point Two Five Four Percent).

Population Adjustment for 2010: .42%
(point Four Two Percent).

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY AS FOLLOWS:

Section 1. Based on the foregoing figures and the provisions of Article XIIIB of the Constitution of the State of California, the following figure accurately represents the 2010-11 Fiscal Year Appropriation Limit of the Town of Apple Valley to be \$27,603,375 (and said sum is hereby determined and established as the appropriation limit for the Town of Apple Valley for Fiscal Year 2010-11).

Section 2. The Town Clerk shall certify to the passage of the Resolution.

APPROVED and ADOPTED by the Town Council of the Town of Apple Valley this 8th day of June, 2010.

s/s Peter W. Allan
MAYOR

ATTEST:

s/s LaVonda Pearson
TOWN CLERK

RESOLUTION NO. 2010-24

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY, CALIFORNIA
AMENDING RESOLUTION 2009-19 APPROVING A BUDGET APPROPRIATION AND ADOPTING THE
BUDGET, INCLUDING THE OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL
YEAR 2010-11**

WHEREAS, the Town has been notified of funding for Capital Projects by the State and by San Bernardino Association of Governments, the following represents current funding levels and adjustments as necessary, and

WHEREAS, the Town Council of the Town of Apple Valley adopted a new employee classification plan and to better represent the cost to each department rather than funding all from one fund, and

WHEREAS, the Town Manager and Assistant Town Manager have heretofore submitted to the Town Council a proposed budget for the Town for Fiscal Year 2010-11, as the same may have been revised by the Town Council, a copy of which is attached, and copies of which are in the possession of and in the office of the Town Clerk and the Assistant Town Manager; and

WHEREAS, the said proposed budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Town; and

WHEREAS, the appropriations limit for the Town for Fiscal Year 2010-11 is \$27,603,375 (Twenty Seven Million Six Hundred Three Thousand Three Hundred Seventy Five Dollars), and the total annual appropriations subject to such limitation for Fiscal Year 2010-11 is estimated to be \$13,305,000; and

WHEREAS, the Town Council has made such revisions to the proposed budget as appears to be desirable; and

WHEREAS, the proposed budget, as herein approved, will enable the Town Council to make adequate financial plans and will ensure that Town officers can administer their respective functions in accordance with such plans,

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY AS FOLLOWS:

SECTION 1: That the appropriation-expenditure budgeting system is hereby adopted. The system consists of:

A. Present Personnel Policies and Procedures, including salary schedules and benefits, except as hereinafter changed by resolution or ordinance of the Town Council.

B. An appropriation-expenditure system which will show budgetary categories by department.

C. This system will apply to Operating and Capital Improvement Budget expenditures as intended for use in Fiscal Year 2010-11.

D. The Town Manager is authorized to transfer Operating Budget Appropriation Balances between functions and/or programs when he deems it necessary to do so.

E. Budget system assumes existing service levels; Council approval will be required for any significant changes involving increased or decreased service levels.

F. The Assistant Town Manager shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, after approval of the Town Manager.

G. A monthly report shall be prepared by each department and/or project indicating any changes in service levels and the progress each entity has achieved or failed to achieve and the reasons for said status, if they have not obtained results. Each manager shall be accountable for achieving results of his/her organization unit based upon the objectives set for each unit by the Town Manager and Town Council and shall be evaluated as to their performance in an annual performance appraisal conducted by the Town Manager.

H. A deflator procedure, to be administered by the Town Manager, is hereby established for reducing appropriations in the event that projected revenues are reduced due to a reduction in the State subventions or other revenues that may fluctuate downward due to changes in economic conditions. For Fiscal Year 2010-11, the amount of Total Operating and Capital Budget Appropriation shall be reduced, as determined by the Town Manager based on his assessment of total Town needs.

I. A monthly status report will be provided to the Town Council reflecting budget, year-to-date expenditures, and percentage used by each department and fund of the Town.

SECTION 2: The proposed budget for the Town of Apple Valley for the Fiscal Year 2010-11 is hereby approved and adopted, and the amounts of proposed expenditure as specified are appropriated for the budget programs and units as herein specified.

A. The 2010-11 Operating and Capital Improvement Budget programs are hereby adopted, establishing the following expenditure levels:

DEPARTMENT

2010-11 ADOPTED BUDGET

1. Town Council	\$ 118,161
2. Town Attorney	227,500
3. Town Manager	206,329
4. Finance	110,484
5. Town Clerk	185,662
6. Public Information	164,508
7. Administrative Services	184,440
8. Information Systems	162,356
9. General Government	251,875
10. Public Facilities	1,063,727
11. Public Safety/Police	10,431,950
12. Emergency Preparedness	88,800
13. Animal Control Services	1,507,425
14. Public Services/Administration	48,631
15. Code Enforcement	1,075,435
16. Building & Safety	230,750
17. Engineering Service	300,600
18. Planning Services	1,168,130
19. Street Maintenance Fund (Gas Tax)	1,617,500
20. Local Transportation Fund	572,306
21. Capital Improvement Projects Fund	12,138,800
22. Waste Management Fund	10,722,414
23. Wastewater Enterprise Fund	4,451,182
24. General Gov't Facilities	400,000
25. Debt Service Fund	1,697,453
26. Golf Course Fund	1,847,636
27. Parks & Recreation	3,673,628

TOTAL OPERATING & CAPITAL EXPENDITURES \$ 54,647,682

B. Operating and Capital Budget Revenues are hereby adopted establishing a revenue base by which Town Expenditures will be Judged:

1. General Funds	\$ 17,243,600
2. Street Maintenance Funds (Gas Tax)	1,617,500
3. Transportation Funds	572,306
4. Capital Improvement Projects Funds	12,138,800
5. Waste Management Fund	10,722,414
6. Wastewater Enterprise Fund	4,451,182
7. General Gov't Facilities	400,000
8. Debt Service Fund	1,697,453
9. Golf Course Fund	1,275,883
10. Parks & Recreation	2,852,823

TOTAL OPERATING AND CAPITAL REVENUES \$ 52,971,961

SECTION 3: Pursuant to Section 53901 of the California Government Code, within 60 days after the adoption hereof, the Town Clerk shall file a copy of this resolution with the Auditor of the County of San Bernardino.

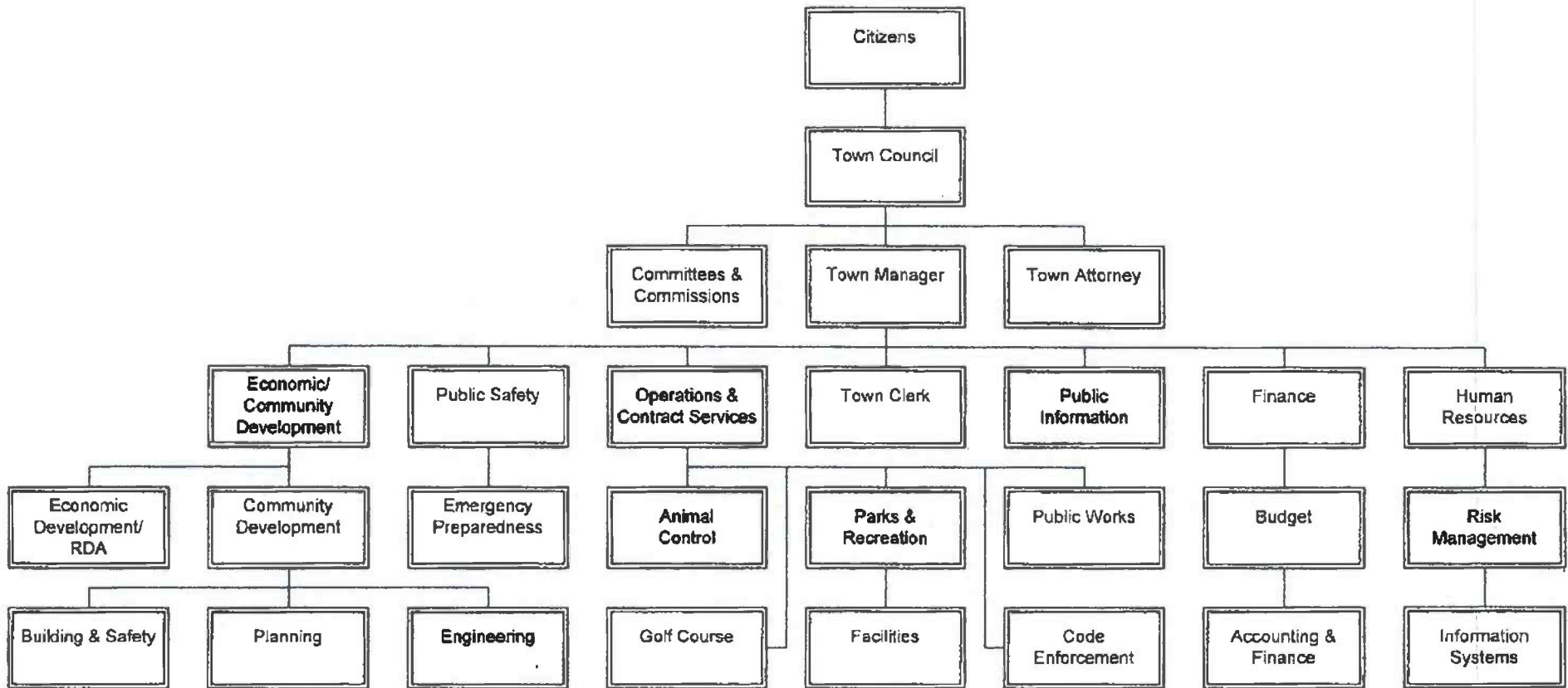
SECTION 4: Within fifteen days after the adoption of this resolution, the Town Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three public places within the boundaries of the Town.

APPROVED and ADOPTED by the Town Council of the Town of Apple Valley this 8th day of June, 2010.

*s/s Peter Allan*____
Mayor

ATTEST:

*s/s LaVonda Pearson*____
Town Clerk



Town of Apple Valley
Organizational Chart
Fiscal Year 2010-11

Town of Apple Valley
Master Staffing Plan FY 2010-2011

Job Classification	# of Positions Budgeted	Position % of Fulltime (FTE)	Budgeted FTE's	Salary Range
--------------------	-------------------------	------------------------------	----------------	--------------

Department: Town Manager

Town Manager	1	100%	1.00	NR
Mgr of Legislative Affairs & Grants	1	100%	1.00	NR
Executive Assistant	1	100%	1.00	52

Department: Public Information

Public Information Officer	1	100%	1.00	NR
Public Relations Specialist	1	100%	1.00	49
Event Coordinator	1	100%	1.00	47
Event Assistant (P/T)	2			25

Department: Town Clerk

Town Clerk	1	100%	1.00	NR
Deputy Town Clerk	2	100%	2.00	49
Records Technician	1	100%	1.00	36

Department: Human Resources

Human Resources Director	1	100%	1.00	NR
Human Resources Manager	1	100%	1.00	67
Human Resources Assistant	1	100%	1.00	46
Senior Office Assistant	1	100%	1.00	32

Department: Information Systems

Information System Supervisor	1	100%	1.00	60
Information System Specialist	2	100%	2.00	42

Department: Finance

Assistant Town Manager: Admin & Finance	0	100%	0.00	NR
Director of Finance	1	100%	1.00	NR
Finance Manager	1	100%	1.00	NR
Accountant II	1	100%	1.00	52
Accounting Technician	2	100%	2.00	42
Account Clerk II	2	100%	2.00	32
Administration Assistant	1	100%	1.00	50
Customer Service Representative	2 20	100%	2.00	34
Office Assistant	1	100%	1.00	26

Town of Apple Valley
Master Staffing Plan FY 2010-2011

Job Classification	# of Positions Budgeted	Position % of Fulltime (FTE)	Budgeted FTE's	Salary Range
--------------------	-------------------------	------------------------------	----------------	--------------

Department: Economic Development

Assistant Town Manager: Econ Development & Community Development	1	100%	1.00	NR
Assistant Director of Economic Development and Housing	1	100%	1.00	74
Economic Development Specialist I/II	4	100%	2.00	60/62
Housing and Comm. Dev. Specialist I/II	2	100%	3.00	54
Economic Development Assistant	1	100%	1.00	50

Department: Municipal Operations and Contract Services

Assistant Town Manager: Public Services	1	100%	1.00	NR
Environmental Regulatory Compliance Manager	1	100%	1.00	NR
Public Services Assistant	1	100%	1.00	50
Household Hazarduous Waste Operator	3			15

Department: Public Works / Street Maintenance

Public Works Manager	1	50%	0.50	NR
Public Works Supervisor	1	50%	0.50	56
Public Services Technician	1	100%	1.00	39
Sr. Maintenance Worker	1	100%	1.00	41
Maintenance Worker II	1	100%	1.00	37
Maintenance Worker I	4	100%	4.00	33

Department: Public Works / Wastewater

Public Works Manager	1	50%	0.50	67
Public Works Supervisor	1	50%	0.50	56
Public Services Technician	1	100%	1.00	39
Maintenance Worker II	2	100%	2.00	37
Maintenance Worker I	2	100%	2.00	33

Town of Apple Valley
Master Staffing Plan FY 2010-2011

Job Classification	# of Positions Budgeted	Position % of Fulltime (FTE)	Budgeted FTE's	Salary Range
--------------------	-------------------------	------------------------------	----------------	--------------

Department: Code Enforcement

Code Enforcement Manager	1	100%	1.00	NR
Code Enforcement Officer II	7	100%	7.00	48
Community Enhancement Officer	0.5	100%	0.50	40
Code Enforcement Technician	3	100%	3.00	38
Code Enforcement Technician (P/T)	2	50%	1.00	38

Department: Animal Control

Animal Services Manager	0.5	100%	0.50	NR
Animal Control Supervisor	1	100%	1.00	52
Animal Control Officer II	1	100%	1.00	42
Animal Control Officer I	1	100%	1.00	38
Animal Control Technician	2.5	100%	2.50	36

Department: Animal Shelter

Animal Services Manager	0.5	100%	0.50	NR
Animal Shelter Supervisor	1	100%	1.00	52
Registered Veterinary Technician	1	100%	1.00	42
Animal Control Technician	2.5	100%	2.50	36
Animal Shelter Attendant	4	100%	4.00	33

Department: Planning

Asst. Dir. of Community Development	1	100%	1.00	74
Senior Planner	2	100%	2.00	62
Associate Planner	2	100%	2.00	56
Administrative Secretary	1	100%	1.00	44
Commissioners	5	25%	1.25	NR

**Town of Apple Valley
Master Staffing Plan FY 2010-2011**

Job Classification	# of Positions Budgeted	Position % of Fulltime (FTE)	Budgeted FTE's	Salary Range
--------------------	-------------------------	------------------------------	----------------	--------------

Department: Parks & Recreation - Recreation Division

Parks & Recreation Manager	1	100%	1.00	NR
Recreation Supervisor	3	100%	3.00	46
Administrative Secretary	1	100%	1.00	44
Sr Office Assistant	1	100%	1.00	32
Office Assistant	1	100%	1.00	26
Office Assistant (P/T)	2	100%	2.00	26/33
Pool Manager (P/T)	1	38%	0.19	26
Recreation Assistant (P/T)	1	48%	0.48	22
Sr. Lifeguard (P/T)	N/A	N/A	0.65	20
Lifeguard (Various P/T)	N/A	N/A	2.87	16
Recreation Leader II (P/T)	N/A	N/A	5.41	16
Recreation Leader I (P/T)	N/A	N/A	2.67	10
Event Assistant (P/T)	4	50%	2.00	22
Commissioner	5	0.25	1.25	NR

Department: Parks & Recreation - Facilities Division

Sr. Maintenance Worker	1	100%	1.00	41
Maintenance Worker II	1	100%	1.00	37
Custodian (3 FT, 2 PT)	4	100%	4.00	27
Maintenance Worker I	1	100%	1.00	33
Maintenance Aide (P/T)	2	50%	1.00	21

Department: Parks & Recreation - Parks Division

Parks Supervisor	1	100%	1.00	56
Sr. Maintenance Worker	2	100%	2.00	41
Maintenance Worker II	5.5	100%	5.50	37
Maintenance Worker I	5.5	100%	5.50	33
Maintenance Aide (P/T)	4	50%	2.00	21

Totals	147.5		136.27	
---------------	--------------	--	---------------	--

**Town of Apple Valley
Capital Improvement Program
FY 2010-2011 Through FY 2014-2015**

Projects	10/11	11/12	12/13	13/14	14/15	Totals
Road Projects						
Preliminary Design						
Yucca Loma Road-Undergrounding	25,000	-	-	-	-	25,000
High Desert Corridor	100,000	100,000	100,000	100,000	100,000	500,000
Bear Valley Bridge Repair	330,000	-	-	-	-	330,000
Kasota Rd Widening (SR18 to 400'North)	45,000	-	-	-	-	45,000
Master Plan of Drainage	400,000	-	-	-	-	400,000
Full Design						
Yucca Loma Bridge	1,300,000	-	-	-	-	1,300,000
Construction						
PMS - Street Maintenance Funds 2010	-	300,000	300,000	300,000	300,000	1,200,000
PMS - Street Maintenance Funds 2020	600,000	500,000	500,000	500,000	500,000	2,600,000
PMS - Street Maintenance Funds 2038	1,000,000	-	-	-	-	1,000,000
Paving-PMS Priorities (50% Categorical/50% Non-Categorical)	400,000	1,000,000	1,000,000	1,000,000	1,000,000	4,400,000
Bear Valley Bridge (Mojave River Bridge)	-	1,200,000	-	-	-	1,200,000
Central Road Widening, s/o Ottawa Road	500,000	-	-	-	-	500,000
Dale Evans Road Widening, n/o Otoa Road	450,000	-	-	-	-	450,000
Hwy 18 West End Widening (AVR to TAO)	-	-	-	-	11,000,000	11,000,000
Hwy 18 West End Widening (Phase 1, AVR Realignment)	-	-	3,000,000	-	-	3,000,000
Hwy 18 Median Imp (Navajo to Central)(CDBG+PBID)	143,824	-	-	-	-	143,824
Kasota Rd Widening (SR18 to 400'North)	45,000	500,000	-	-	-	545,000
Kiowa Road Widening (BV to Tussing Ranch Rd)	500,000	-	-	-	-	500,000
Safe Routes to School - Yucca Loma Elementary School	448,513	-	-	-	-	448,513
Signal, BVR@Deep Creek Rd	300,000	-	-	-	-	300,000
Signal, BVR@Mohawk Rd	350,000	-	-	-	-	350,000
Yucca Loma Bridge 4020	16,000,000	-	-	-	-	16,000,000
Yucca Loma Bridge 4410	4,700,000	16,000,000	17,000,000	6,000,000	-	43,700,000
Yucca Loma Road - Undergrounding	580,000	1,300,000	-	-	-	1,880,000
Road Total	28,217,337	20,900,000	21,900,000	7,900,000	12,900,000	91,817,337

**Town of Apple Valley
Capital Improvement Program
FY 2010-2011 Through FY 2014-2015**

Projects	10/11	11/12	12/13	13/14	14/15	Totals
Parks Projects						
Civic Center Park						
Civic Center Park	990,000	-	-	-	-	990,000
Landscaping	-	25,000	-	-	-	25,000
Pool Improvements	-	100,000	-	-	-	100,000
Brewster Park						
Restroom Facilities -- center of Brewster	-	200,000	-	-	-	200,000
Corwin						
Shade Shelter replacement	30,000	-	-	-	-	30,000
James Woody Community Center						
Kitchen Rehabilitation	21,000	-	-	-	-	21,000
James Woody Gymnasium						
Installation of Swamp Coolers	-	-	20,000	-	-	20,000
Replace lights in gymnasium with fluorescent lighting	-	25,000	-	-	-	25,000
James Woody Park						
James Woody Park Improvements	1,531,500	-	-	-	-	1,531,500
Backflow enclosures and blankets	-	-	-	10,000	-	10,000
Shade Structure East side of James Woody	-	30,000	-	-	-	30,000
Mendel Park						
Shade Shelter replacement	30,000	-	-	-	-	30,000
Schmidt Park						
Restroom	-	-	125,000	-	-	125,000
Thunderbird Park						
Restroom	-	125,000	-	-	-	125,000
Shade Shelter replacement	30,000	-	-	-	-	30,000
Facilities						
Vehicle replacement	-	-	-	35,000	-	35,000
Parks Total	2,632,500	505,000	145,000	45,000	-	3,327,500

**Town of Apple Valley
Capital Improvement Program
FY 2010-2011 Through FY 2014-2015**

Projects	10/11	11/12	12/13	13/14	14/15	Totals
Public Facilities						
Animal Shelter						
Kennel Expansion/Shade Structures	-	100,000	-	-	-	100,000
Public Works Facility						
Building - 20,000 square feet @ \$350 / square foot	4,422,332	-	-	-	-	4,422,332
Lift Station AD2A-2 Pump Modifications	20,000	-	-	-	-	20,000
Lift Station AD3A-1 Station Modifications	90,000	-	-	-	-	90,000
Police/Code Facilities						
Police/Code Retrofit-4720	400,000	-	-	-	-	400,000
Police/Code Retrofit-4730	600,000	-	-	-	-	600,000
Public Facilities Total	5,532,332	100,000	-	-	-	5,632,332
Total Five Year Capital Improvement Projects	36,382,169	21,505,000	22,045,000	7,945,000	12,900,000	100,777,169

Town of Apple Valley

Fiscal Year 2010/11 - Summary of All Funds

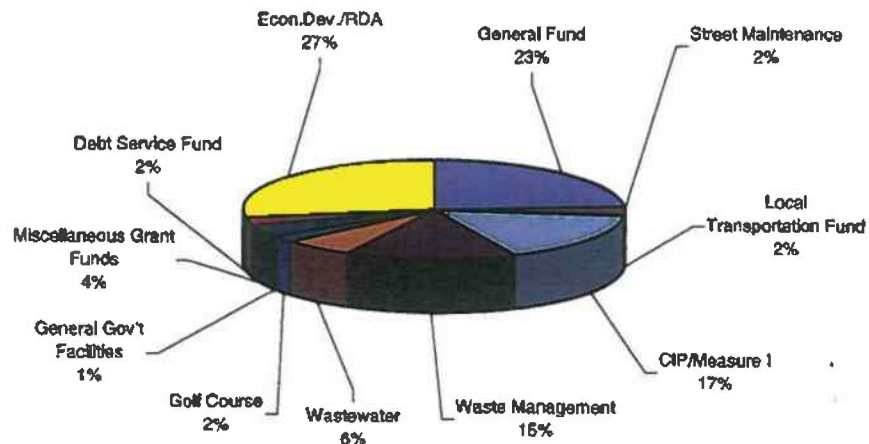
Revenues:

General Fund	17,243,600
Street Maintenance	1,617,500
Local Transportation Fund	572,306
CIP/Measure I	12,138,800
Waste Management	10,722,414
Wastewater	4,451,182
Golf Course	1,275,883
General Gov't Facilities	400,000
Miscellaneous Grant Funds	2,852,823
Debt Service Fund	1,697,453
Econ.Dev./RDA	20,429,492
Total Revenues	73,401,453

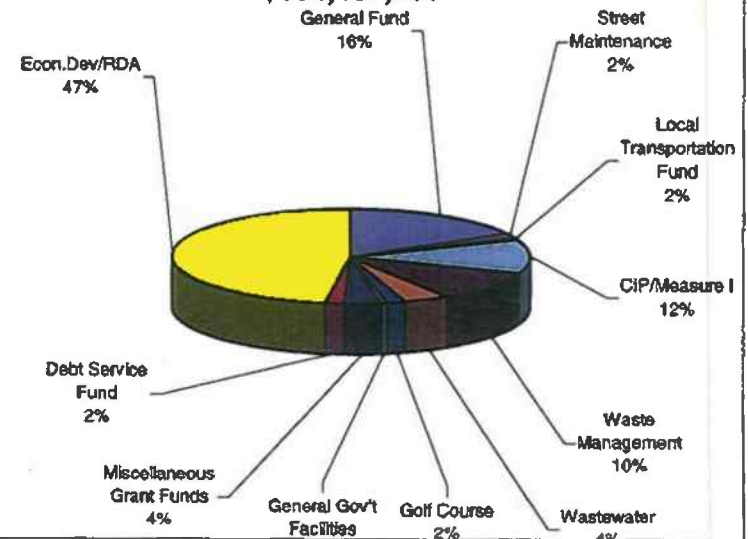
Expenditures:

General Fund	17,526,763
Street Maintenance	1,617,500
Local Transportation Fund	572,306
CIP/Measure I	12,138,800
Waste Management	10,722,414
Wastewater	4,451,182
Golf Course	1,847,636
General Gov't Facilities	400,000
Miscellaneous Grant Funds	3,673,628
Debt Service Fund	1,697,453
Econ.Dev./RDA	49,809,613
Total Expenditures	104,457,295

**Revenues - All Funds -
\$73,401,453**



**Expenditures - All Funds -
\$104,457,295**

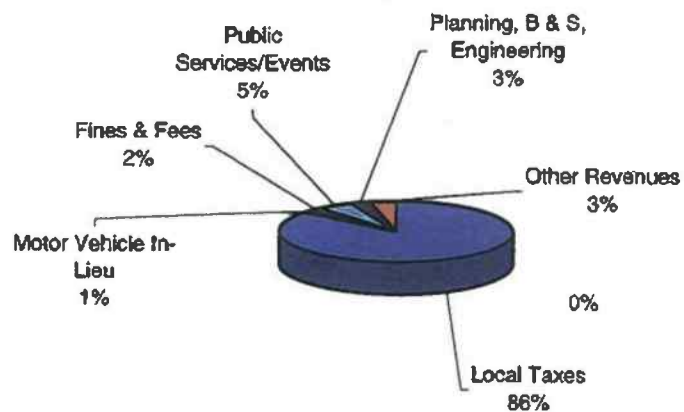


Town of Apple Valley - Budgeted Revenues & Expenditures ***Fiscal Year 2010/11 - Summary of General Fund***

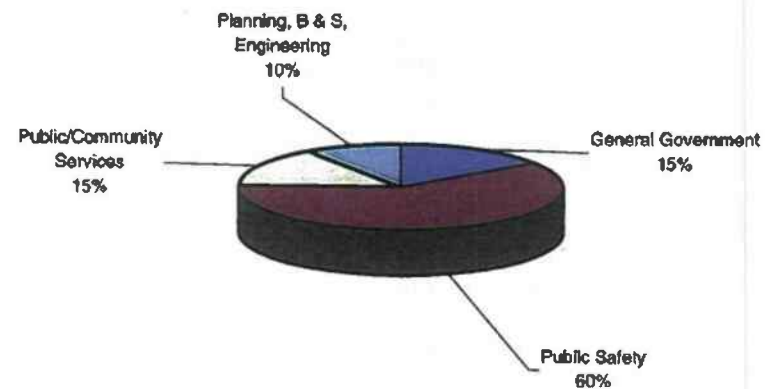
Revenues:	Estimated Revenue
Local Taxes	14,755,000
Motor Vehicle In-Lieu	250,000
Fines & Fees	285,000
Public Services/Events	829,500
Planning, B & S, Engineering	524,000
Other Revenues	600,100
Total Revenues	\$ 17,243,600

Expenditures:	Estimated Expenditures
General Government	2,675,042
Public Safety	10,520,750
Public/Community Services	2,631,491
Planning, B & S, Engineering	1,699,480
Total Expenditures	\$ 17,526,763

FY 2010/11 Budgeted Revenues - \$17,243,600



FY 2010/11 Budgeted Expenditures - \$17,526,763



Summary of Proposed Transfers
Fiscal Year 2010/11

Acct	Department	Estimated Expend.	Debit Wastwater Dept.	%	Debit Street Maint.	%	Debit Parks & Rec.	%	Debit Solid Waste	%	Debit RDA VVEDA/PA2	%	Budgeted Credit	Net Expense
1010	Town Council	214,838	42,968	20%	0	0%	0	0%	32,226	15%	21,484	10%	96,677	118,161
1020	Town Attorney	325,000	32,500	10%	16,250	5%	0	0%	16,250	5%	32,500	10%	97,500	227,500
1030	Town Manager	515,823	103,165	20%	51,582	10%	0	0%	103,165	20%	51,582	10%	309,494	206,329
1050	Finance	1,104,843	276,211	25%	55,242	5%	55,242	5%	441,937	40%	165,726	15%	994,359	110,484
1060	Town Clerk	464,156	92,831	20%	23,208	5%	23,208	5%	69,623	15%	69,623	15%	278,494	185,662
1070	Public Info.	329,015	49,352	15%	32,902	10%	0	0%	49,352	15%	32,902	10%	164,508	164,508
1080	Admin. Services	461,100	69,165	15%	69,165	15%	46,110	10%	46,110	10%	46,110	10%	276,660	184,440
1090	Information Sys	463,875	92,775	20%	46,388	10%	23,194	5%	92,775	20%	46,388	10%	301,519	162,356
1200	General Govt.	1,007,500	251,875	25%	151,125	15%	50,375	5%	201,500	20%	100,750	10%	755,625	251,875
1400	Facilities	2,659,318	398,898	15%	265,932	10%	132,966	5%	398,898	15%	398,898	15%	1,595,591	1,063,727
2010	Public Safety	10,431,950	0	0%	0	0%	0	0%	0	0%	0	0%	0	10,431,950
2020	Emergency Pre.	88,800	0	0%	0	0%	0	0%	0	0%	0	0%	0	88,800
2120	Animal Control	689,835	0	0%	0	0%	0	0%	0	0%	0	0%	0	689,835
2130	Animal Shelter	817,590	0	0%	0	0%	0	0%	0	0%	0	0%	0	817,590
3010	Public Services	486,305	243,153	50%	24,315	5%	24,315	5%	145,892	30%	0	0%	437,675	48,631
3110	Code Enforcement	1,075,435	0	0%	0	0%	0	0%	0	0%	0	0%	0	1,075,435
4010	Build. & Safety	230,750	0	0%	0	0%	0	0%	0	0%	0	0%	0	230,750
4410	Engineering	300,600	0	0%	0	0%	0	0%	0	0%	0	0%	0	300,600
4610	Planning	1,168,130	0	0%	0	0%	0	0%	0	0%	0	0%	0	1,168,130
Sub-Total		22,834,863	1,652,892	7%	736,108	3%	355,410	2%	1,597,727	7%	965,963	4%	5,308,100	17,526,763

*Note: General Government and Facilities Budgets reflect an expenditure (transfer) to the Debt Service Funds on the 1999, 2001 and 2007 Certificates of Participation (COP's) for Town Hall.

This Page Left Blank Intentionally



General Fund Revenue



This Page Left Blank Intentionally

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: General Fund Revenues 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
4020	LOCAL TAXES Property Tax The Town receives 4.6% of the total property tax paid by our citizens. The projected revenue estimates an actual valuation of \$2.1 billion less a county collection charge of approximately \$10,000.	2,091,139	2,526,505	2,747,387	2,513,192	2,400,000	1,968,000	82.0%	2,200,000
4025	Property Tax (Sales Tax Backfill) Both above revenues are result of State Triple Flip	787,964	1,075,221	1,220,476	1,167,513	1,200,000	1,189,135	99.1%	1,200,000
4030	Property Tax (VLF Backfill)	4,334,815	5,220,460	6,188,023	6,444,017	6,100,000	5,734,168	94.0%	6,000,000
4055	Sales & Use Tax Staff has projected a modest increase in sales and use taxes for this fiscal year.	2,904,475	3,458,264	3,424,928	3,668,463	3,800,000	3,031,000	79.8%	3,200,000
4079	Tax increment/Pass through		86,623	95,460	0				
4085	Franchise Taxes Payments made by those firms using public right of ways including electric, gas, water and cable TV.	924,662	1,075,793	1,146,946	1,461,374	1,710,000	1,700,000	99.4%	1,750,000
4095	Transient Occupancy Tax The Town has a 7% bed tax on two motels operating in the Town.	13,252	21,600	15,175	10,960	14,000	5,000	35.7%	5,000

General Fund Revenue - Continued 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
4142	Business License Fees Staff has been steadily working toward licensing all businesses in the community.	201,077	225,713	216,394	226,187	230,000	172,000	74.8%	200,000
4176	Property Transfer Tax Revenue derived from the sale of property.	637,187	466,874	218,422	169,078	250,000	136,000	54.4%	200,000
	Subtotal - Local Taxes	11,894,571	14,157,053	15,273,211	15,660,784	15,704,000	13,935,303	88.7%	14,755,000
4070	REVENUE FROM OTHER AGENCIES VVEDA Passthrough	86,758	266,401	-	-		-		
4110	Motor Vehicle In-Lieu Town's share of vehicle license fees distributed based on population. (Decrease result of State new Triple Flip Proposal)	484,977	395,591	305,877	226,187	300,000	255,000	55.0%	250,000
4125	Off-Highway In-Lieu Revenue is distributed based on population at a rate of \$0.0161 per capita.	974	0	0	0		0		0
	Subtotal - Rev. from Others	572,709	661,992	305,877	226,187	300,000	255,000	85.0%	250,000
	FINES & FEES & PUBLIC SAFETY CONTRIBUTIONS Revenues generated include police reports the Town's share of fines levied by the courts & false alarm fees.								
	Miscellaneous Income	1,645	2,377	0	0			0.0%	
4355	Police Fines & Forfeitures	98,030	170,524	138,657	125,635	100,000	90,000	90.0%	100,000
4365	Police Reports & Charges	73,256	105,033	96,022	29,514	50,000	2,000	4.0%	50,000

General Fund Revenue - Continued 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6816	Grants/Federal Bureau of Justice Assistance, Grant Writer and Youth Accountability assistance	55,866	76,378	81,478	0			0.0%	0
6927	Police Grants	100,762	132,945	137,157	136,222	115,000	100,000	87.0%	135,000
	Subtotal - Fines & Fees	329,559	487,257	453,314	291,371	265,000	192,000	72.5%	285,000
	PUBLIC SERVICES								
	General Fund engineering permits, animal control, code enforcement								
4145	Debris Recycling		5,500	13,500	17,000	14,000	4,000	28.6%	15,000
4160	Microfilming	11,787	8,806	6,328	4,568	5,000	5,000	100.0%	5,000
4177	Miscellaneous Permits	1,683	0	0	0				
4410	Animal Control Citation Fines	2,835	3,500	7,701	9,400	7,500	20,600	274.7%	20,000
4420	Animal Control Permits		4,064	2,275	2,290	1,500	2,500	166.7%	2,500
4430	Animal Licenses	259,919	303,393	341,281	290,522	275,000	250,000	90.9%	260,000
4440	Field P/U Apprehension	23,874	28,780	30,038	28,560	30,000	9,600	32.0%	10,000
4450	Field P/U Release	3,770	6,502	7,300	6,255	6,000	6,100	101.7%	6,000
4460	Impound Boarding Fees	1,935	2,855	3,830	4,240	3,000	20,000	666.7%	15,000
4470	Miscellaneous AC	13,512	21,762	21,705	32,686	28,000	20,500	73.2%	20,000
4480	Owner Turn in @ Shelter	10,811	12,518	13,500	12,901	11,000	11,500	104.5%	11,000
4490	Pet Adoptions	45,005	52,086	47,529	58,674	55,000	50,000	90.9%	50,000
4500	Quarantine Fees	940	2,460	3,060	1,615	2,000	1,500	75.0%	1,500
4510	Rabies Vaccination	1,954	2,920	2,660	3,070	2,500	2,000	80.0%	2,000
4520	Shelter Donations		2,794	3,794	354		2,000		0
4540	Spay and Neuter Deposit	5,373	4,550	4,530	3,785	3,000	1,500	50.0%	1,500
4550	State Mandated Fees AC		6,710	7,095	6,230		4,500		5,000
5505	Apple Valley Round Up	0	0	0	0		0		
5510	Community Yard Sales	0	0	0	0		0		
5515	Craft Fairs	0	0	0	0		0		
5525	Freedom Festival	0	0	0	0		0		
5535	Jazz Nights	0	45	0	0		0		
6010	Code Enforcement Fees	14,297	10,876	31,583	379,420	76,590	300,000	391.7%	200,000
6050	Code Enforcement Fines	47,181	28,524	18,665	15,307	20,000	150,000	750.0%	50,000
6070	Property Maint Inspections	52,645	58,743	113,400	114,983	125,000	125,000	100.0%	125,000
6168	Right-of-Way Permits	170,210	220,638	82,994	31,922	30,000	40,000	133.3%	30,000
	Total - Public Services	667,731	788,026	762,768	1,023,782	695,090	1,026,300	147.6%	829,500

General Fund Revenue - Continued 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Building & Safety All permits related to inspections, building permits grading, etc. are included in building & safety revenues. Revenues generated offset other General Fund activity such as planning.								
6108	Building Permits	2,169,625	839,666	339,216	324,292	393,000	170,000	43.3%	180,000
6114	CSA	35,875	22,750	2,850	2,050				
6120	Electrical	26,983	93,425	61,433	43,544	50,000	16,000	32.0%	20,000
	Erosion Control	299	0	0	0			0.0%	
6130	Grading	71,533	44,170	11,468	6,363	10,000	2,500	25.0%	5,000
6134	Inspections (Other)	60,911	29,182	15,600	10,364	12,000	11,000	91.7%	12,000
6148	Mechanical	5,548	18,022	26,087	17,391	20,000	25,000	125.0%	25,000
6152	Misc Revenue - Building & Safety	1,427	5,995	3,343	3,321	4,000	3,000	75.0%	3,000
	Permits - Signs	967	0	0	0			0.0%	0
6158	Plan Check	386,236	382,368	218,692	129,973	180,000	82,000	45.6%	92,000
6162	Plumbing	38,537	53,797	45,507	46,031	50,000	29,000	58.0%	30,000
6174	SMI Tax	8,451	811	316	380	1,500	1,200	80.0%	1,500
	Total - Building & Safety	2,806,392	1,490,186	724,512	583,709	720,500	339,700	47.1%	368,500
	Planning & Zoning Revenues generated include all areas where input is required by the planning staff. Example of fee related services include plan check, PUD's, site approvals, etc.								
6104	Appeals	5,675	418	651	1,049	500	0	0.0%	
	Building/Zoning Compliance	0	0	0	0			0.0%	
6110	Certificate of Compliance	8,246	16,298	6,737	3,910	6,000	0	0.0%	
6112	Copies and Reproduction	4,831	3,198	6,221	12,393	10,000	4,000	40.0%	4,000
6116	Development Agreement Fee			5,976	0			0.0%	
6118	Development Permit	48,603	70,855	47,335	12,558	20,000	7,500	37.5%	7,500
6122	Extension of Time Request	2,597	10,868	34,539	7,189	10,000	0	0.0%	
6128	General Plan Amendment	45,579	51,592	10,148	(528)	10,000	11,700	117.0%	10,000
6132	Home Occupation Permit	19,148	15,185	11,554	9,403	10,000	6,700	67.0%	5,000
6133	Industrial Specific Plan Rembursement			0	0				
6138	Landscape Plan Review	4,696	1,478	0	0				
6142	Lot Line Adjustment	4,728	6,926	14,368	1,833	2,000	3,000	150.0%	2,000
6144	Lot Merger	1,735	1,629	2,452	7,018	4,000	2,000	50.0%	2,000

General Fund Revenue - Continued 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6150	Minor Sub-divisions	475	2,548	2,079	0				
6154	Miscellaneous	3,902	9,758	5,328	7	3,000	0	0.0%	3,000
	Preapplication	0	0	0	0			0.0%	0
6170	Sign Permit	16,884	19,481	20,852	14,016	13,000	2,800	21.5%	3,000
6172	Site Plan Review	178,945	108,967	51,106	34,401	45,000	21,000	46.7%	25,000
6176	Special Events	2,384	1,985	2,040	1,823	1,500	4,000	266.7%	4,000
6178	Specific Plan	(174)	15,048	0	0		11,700		11,000
6180	Tentative Parcel Map	65,666	50,401	47,396	(2,697)	20,000	0	0.0%	5,000
6182	Tentative Tract Map	290,777	227,160	18,256	22,323	30,000	0	0.0%	5,000
6192	Use Permit	183,253	69,046	84,858	45,092	60,000	32,000	53.3%	35,000
6195	Variance (Deviations)	2,937	15,677	7,755	227	2,000	6,000	300.0%	6,000
6197	Zone Change	10,875	22,780	4,890	0	2,000	0	0.0%	0
	Total - Planning Fees	901,762	721,298	384,541	170,017	249,000	112,400	45.1%	127,500
	Engineering Plan Check and permits issued by engineering related to their function.								
6154	Miscellaneous		31,899	0	7			0.0%	0
6160	Plan Check	822,435	652,155	107,459	117,833	130,000	20,000	15.4%	20,000
6188	Transportation Permits	27,657	7,814	5,497	7,852	10,000	8,200	82.0%	8,000
	Total - Engineering	850,092	691,868	112,956	125,692	140,000	28,200	20.1%	28,000
	Sub Total - Community Development	4,558,246	2,903,352	1,222,009	879,418	1,109,500	480,300	43.3%	524,000
	OTHER REVENUES Miscellaneous revenues which do not appropriately fit into any other category								
	Sale of Cell Easement								290,000
4148	Donations		1,000	0	190		100	0.0%	
	Disposal of Surplus Land	96,715	0	0	0			0.0%	
4165	Miscellaneous Penalties or Fines	3,801	3,853	3,447	3,079	2,000	1,800	0.0%	2,000
4168	Notary Fees	470	280	80	100	1,000	100	10.0%	500
4172	Passport Fees	8,770	15,899	16,241	9,098	9,235	9,200	99.6%	9,000
4181	Refunds, Reimbursements	5,835	30,753	105,727	(7,177)		15,000		20,000
4183	Sale of Surplus Furn/Equip	2,156	7,900	167	1,900			0.0%	
4184	Short/Over			23	191			0.0%	
4185	State Mandated Reimbursements	214,320	231,975	15,535	67,606		18,575	0.0%	18,000
4255	Interest Earnings	635,028	1,109,442	579,395	401,310	350,000	300,000	85.7%	250,000

General Fund Revenue - Continued 1001-0000

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
4352	Booking Fees			1,278	878		1,000	0.0%	1,000
4370	Restitution			5,367	4,856		2,500	0.0%	2,500
5540	Sponsorship Revenue	30,150	27,500	0	0		5,600	0.0%	5,600
6996	Town Store Sales	1,399	2,000	3,075	6,811	6,000	1,500	25.0%	1,500
	Subtotal - Other Revenues	998,644	1,430,602	730,335	488,842	368,235	355,375	96.5%	600,100
TOTAL - GENERAL FUND REVENUES		19,021,460	20,428,282	18,747,514	18,570,384	18,441,825	16,244,278	88.1%	17,243,600

Program: General Fund Revenues

Program Description: The Town receives revenues from a variety of sources. Many of those revenues are non-discretionary while others are discretionary. Examples of discretionary funds are all general fund revenues. These revenues can be used for any government function including providing support to non-discretionary funds. Staff has not assumed a growth level over the Fiscal Year 2009-10. Should this change, staff will present necessary expenditure adjustments to the Town Council.

Revenues such as gas tax, Measure I funds, and Proposition 111 funds are restricted. They can only be used in support of services provided in specific areas such as street maintenance or the capital improvement program.

The Town also operates several enterprise accounts. These are restricted to their operation as well. An easy way of explaining enterprise operations is that the Town is operating several businesses. Waste Management fund represents one of those businesses and the Wastewater Enterprise Fund and special assessment funds represent other businesses. With the dissolution of the Recreation and Park District and the transfer of service responsibility to the Town a Parks and Recreation Fund was created in FY 02-03 and continues this Fiscal Year.

When budgeting and charging for services rendered, each fund is charged for staff time allotted to that service. These charges must be documented and justified as each of the funds are independently audited by both the Town auditor and state or federal auditors as appropriate. As noted in the Citygate report, the amount charged to special funds is low but done so purposely to provide additional funds for projects in the restricted funds.

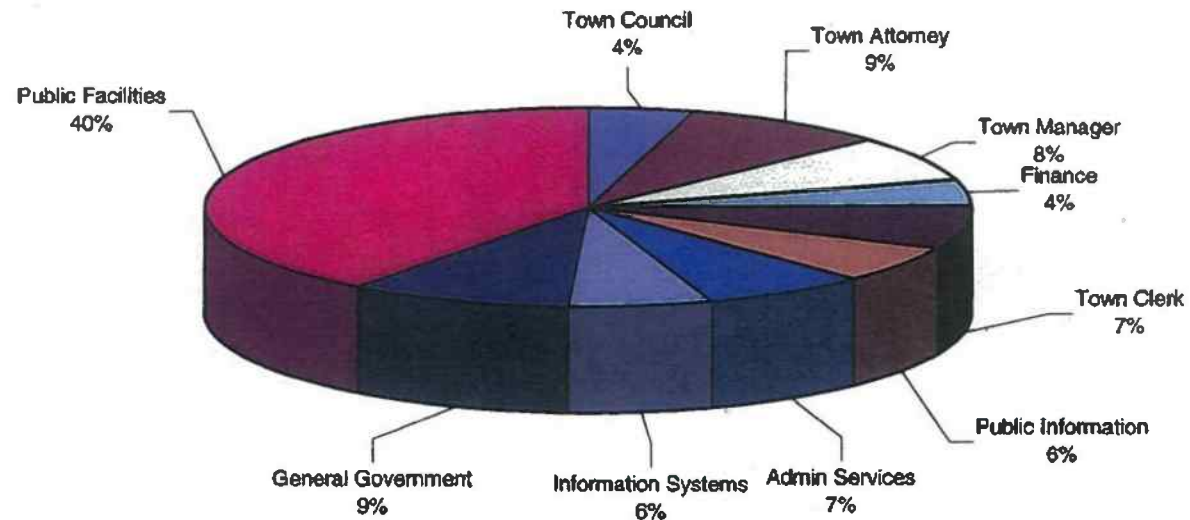
Programmatic Changes: Total revenue projections are \$1.2 less than budgeted in Fiscal Year 2009-10.



This Page Left Blank Intentionally

2010/11 General Government Expenditures

Town Council	118,161
Town Attorney	227,500
Town Manager	206,329
Finance	110,484
Town Clerk	185,662
Public Information	164,508
Admin Services	184,440
Information Systems	162,356
General Government	251,875
Public Facilities	1,063,727
Total-General Government	2,675,042



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Council - Account Number 1001-1010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7020	Salaries & Wages, Part-time	49,596	50,260	48,866	49,765	49,000	48,660	99.3%	48,660
7110	Cafeteria Benefits	13,099	19,887	17,601	16,978	52,500	25,000	47.6%	26,100
7130	FICA	0	0	0	748		0	0.0%	0
7150	Medicare	719	729	705	724	720	675	93.8%	706
7160	PERS	10,026	11,908	9,938	10,271	10,700	10,625	99.3%	10,462
	Total Personnel	73,440	82,784	77,110	78,486	112,920	84,960	75.2%	85,928
	Operations & Maintenance								
7241	Meetings & Conferences State League Conference Regional & Local Meetings	37,385	39,981	23,182	41,067	25,000	13,500	54.0%	25,000
7247	Membership & dues			75	48	100	110	110.0%	110
7253	Mileage Exp/Allowance			891	1,460	1,000	575	57.5%	1,000
7265	Office Supplies Office Supplies unique to the Town Council including Replacement Fax and Phones and related supplies.	1,295	946	555	425	500	500	100.0%	500
7277	Printing Notices and Forms used in obtaining qualified individuals to serve on Boards & Commissions.	715	1,691	1,092	2,460	800	2,750	343.8%	2,000
7289	Subscriptions		295	295	308		237		300
	Non Profit Donation/Reward	10,000	5,000	0	0				
8940	Contracted Services Special Legislative advocacy services at both State and Federal Levels.	84,841	110,822	139,501	110,063	103,000	85,000	82.5%	100,000

Town Council - Continued 1001-1010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Total Operations & Maint.	134,236	158,735	165,591	155,831	130,400	102,672	78.7%	128,910
9120	Capital Outlay	0	3,443	0	0	0	0	0.0%	0
	Sub-Total	207,676	244,962	242,701	234,317	243,320	187,632	77.1%	214,838
9610	Transfer to Other Funds	(61,487)	(61,413)	(61,302)	(72,668)	(85,162)	(85,162)	100.0%	(96,677)
	Department Total	146,189	183,549	181,399	161,649	158,158	102,470	64.8%	118,161

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2007-08	Actual 2008-09	Proposed 2009-10
Personnel Schedule						
Mayor & Town Council	5	5	5	5	5	5

Program Description: The Town Council is responsible for policy direction and the legislative activity of the community. They provide direction to staff, through the Town Manager, as to the policy direction and legislative agenda and related issues of the Town. As the legislative body for all Town activities, a percentage of their operating costs are charged to other functions as listed under Funding Source.

Programmatic Changes: Both State and Federal advocacy services reflect an incremental increase in legislative efforts by the Town.

Funding Source:

General Fund Revenues	\$118,161 (55%)
Wastewater Fund	42,968 (20%)
Street Maintenance	(0%)
Waste Management Fund	32,226 (15%)
Redevelopment Agency	21,484 (10%)

Town of Apple Valley
 Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: Town Attorney - Account Number 1001-1020

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2008-09	% Used	Adopted Budget 2010-11
8972	Legal Services - General	47,673		21,135	19,368			0.0%	
8972-0401	Singer & Coffin	205,825	224,696	211,345	36,293		300	0.0%	
8972-0402	Best, Best & Krieger	5,384	1,791	16,735	568,060	270,000	305,000	113.0%	325,000
8972-0402	Somach, Simmons & Dunn				1,313		0		
	Total Operations & Maintenance	258,882	226,487	249,215	605,666	270,000	305,300	113.1%	325,000
9610	Transfer to Other Funds	(25,575)	(30,600)	(30,600)	(151,417)	(81,000)	(91,500)	113.0%	(97,500)
	Department Total	233,307	195,887	218,615	454,250	189,000	213,800	113.1%	227,500

Program Description: The Town Attorney is responsible for advising the Town Council and Staff on legal matters that may affect the Town. The attorney is required to attend Town Council meetings in accordance with the firms contract. The firm of Singer & Coffin represents the Town in all day to day legal matters. Specialty firms are selected to represent the Town when a specific area of qualification is needed.

This budget represents General Administration and Legislative services only. Additional funds are budgeted for services relating to other Fund activities.

Funding Source:

General Fund Revenues	\$227,500 (70%)
Wastewater Fund	32,500 (10%)
Street Maintenance	16,250 (5%)
Waste Management Fund	16,250 (5%)
Redevelopment Agency	32,500 (10%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Town Manager - Account Number 1001-1030

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Estimated Year End 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
Personnel Services									
7010	Salaries & Wages	307,874	313,439	582,288	375,240	379,500	355,000	94%	371,072
7110	Cafeteria Benefits	38,462	29,975	12,750	25,849	31,500	33,000	105%	32,806
7120	Deferred Comp	7,006	12,816	4,575	10,863	14,700	15,900	108%	13,952
7130	FICA			9,284				0%	0
7150	Medicare	4,700	4,717	8,472	5,341	5,500	5,100	93%	4,236
7160	PERS	64,567	69,634	26,389	71,682	82,887	80,000	97%	62,807
	Total Personnel	422,609	430,581	643,758	488,975	514,087	489,000	95%	484,873
Operations & Maintenance									
7229	Education & Training	1,140	0	0	810	1,000	1,500	150%	1,000
7241	Meetings & Conferences Manager's attendance at National, State, & local Meetings & Conferences including California League of Cities, City Managers Monthly meetings & League Policy Committee.	16,380	15,697	7,665	23,316	15,000	12,500	83%	10,000
7247	Memberships & Dues Appropriate organizational dues including ICMA, Inland Empire Managers Association, and Calif. Redevelopment Association.	1,636	1,800	0	3,374	1,000	750	75%	750
7253	Mileage	8,581	8,244	3,864	8,532	8,500	8,500	100%	8,500
7259	Miscellaneous			2,448	249			0%	
7265	Office Supplies Supplies unique to the operation of the Town Manager's office.	668	643	76	1,150	1,000	500	50%	500
7277	Printing			55	526		100	0%	100
7289	Subscriptions Business Press, and other Management & Professional Subscriptions to assist the Manager in providing services to the citizens and Town Council.	460	141	13	0	200	200	100%	100

Town Manager - Continued 1001-1030

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Estimated Year End 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8940	Contract Services	1,350	0	24,300	9,164		15,850	0%	10,000
	Outside Professional consultant services as required for special projects.								
9091	Vehicle Maintenance	0	0	0				0%	
	Total Operations & Maint.	30,215	26,525	38,421	47,121	26,700	39,900	149%	30,950
	Sub-Total	452,824	457,106	682,179	536,096	540,787	528,900	98%	515,823
9610	Transfer to Other Funds	(116,370)	(123,000)	(135,300)	(186,959)	(216,315)	(211,560)	98%	(309,494)
	Department Total	336,454	334,106	546,879	349,137	324,472	317,340	98%	206,329

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Town Manager	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1
MGR of Legislative Affairs	1	1	1	1	1	1
Total	3	3	3	3	3	3

Program: Administration - Town Manager

Program Description: The office of the Town Manager is responsible for the management of the Town services implementing those programs and activities directed by the Town Council. The Manager's office is directly responsible for all activity of the Town in addition to providing the main contact to the citizens and responding to their needs. His office monitors state and federal legislation affecting the Town and advises the Town Council on any action required to protect the interests of the community. Similar to several other departments, a portion of his operating costs are distributed to other non-general fund activities.

Programmatic Changes: None.

Funding Source:

General Fund Revenues	\$206,329	(40%)
Street Maintenance Fund	51,582	(10%)
Waste Management Fund	103,163	(20%)
Wastewater Fund	103,165	(20%)
Redevelopment Agency	51,582	(10%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Town Clerk - Account Number 1001-1060

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages	169,149	181,882	184,294	231,683	269,800	263,000	97.5%	257,360
7030	Overtime		39	0	216		0	0.0%	0
7110	Cafeteria Benefits	23,199	26,100	23,925	31,967	42,000	36,400	86.7%	39,209
7120	Deferred Compensation	3,722	3,874	4,267	5,225	5,750	8,300	144.3%	7,334
7150	Medicare	2,725	2,897	2,873	3,603	3,912	4,100	104.8%	3,895
7160	PERS	36,422	40,354	39,893	52,041	58,927	57,400	97.4%	57,758
	Total Personnel	235,217	255,146	255,252	324,735	380,389	369,200	97.1%	365,556
	Operations & Maintenance								
7205	Advertising	10,887	19,354	24,974	10,785	15,000	6,100	40.7%	12,000
	Legal Notices for Town Council Hearings & Notices.								
7229	Education & Training	560	517	1,233	3,113	2,500	1,000	40.0%	2,000
	Tuition reimbursement, Notary Seminars & Records Management Seminars, Municipal Clerk Training								
7241	Meetings & Conferences	3,576	3,307	3,911	3,304	5,000	1,600	32.0%	5,000
	Southern Cal. City Clerks Association General Meetings, New Law & Election Seminar, City Clerk's Annual Seminar and National Notary Assoc.								
7247	Memberships & Dues	816	612	731	1,021	1,000	1,000	100.0%	1,200
	State & National Clerks Associations & National Notary Association.								
7253	Mileage	35	522	1,777	6,075	6,600	5,600	84.8%	6,600
	Allowance for Manager and mileage for staff to attend required meetings.								

Town Clerk - Continued 1001-1060

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7265	Office Supplies	1,148	937	1,038	7,983	1,000	1,000	100.0%	1,000
	Audio and Video Tapes, Archival Paper for Resolutions & Minutes, computer disks, binders, mylar pens for tract maps, storage boxes for records center.								
7277	Printing	566	976	946	671	800	400	50.0%	800
	Special Certificates & Proclamations, Folders, business cards, plaques, frames, etc.								
7315	Election	0	35,906	0	34,046	0	0		35,000
7330	Hardware/Software Supplies	311	4,680	0	9,354		0		
	Computer Supplies needed for document imaging system and records center.								
8940	Records Management	8,445	7,119	19,443	7,458	20,000	14,000	70.0%	15,000
	Support for Records Management system including scanning, shredding services, training and user licenses.								
	Total Operations & Maint.	26,344	73,930	54,053	83,810	51,900	30,700	59.2%	78,600
9120	Capital Outlay	0	16,588	0	0	15,000	0	0.0%	20,000
	Additional Storage Shelves								
	Sub-Total	261,561	345,664	309,305	408,545	447,289	399,900	89.4%	464,156
9610	Transfer to Other Funds	(14,615)	(17,663)	(16,952)	(102,896)	(178,916)	(159,960)	89.4%	(278,494)
	Department Total	246,946	328,001	292,353	305,649	268,373	239,940	89.4%	185,662

Town Clerk - Continued 1001-1060

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Town Clerk	1	1	1	1	1	1
Deputy Town Clerk	1	1	1	1	2	2
Records Technician	1	1	1	1	1	1

Program Description: The Town Clerk is responsible for maintaining all official Town records. Preparing the official minutes and serving the public when information requests are received is also part of this offices responsibility. The Town Clerk serves as the Election Official, Notary Public, and performs all duties imposed by the California Political Reform Act (PPPC) and maintains the Town's Municipal Code. The Clerk's Office is also a designated Passport Acceptance Facility for the Department of State. This office provides support to all departments through the preparation of agenda's, records requests, maintaining the certificates of insurance, contract maintenance and the Town Records Management Program. Proclamations, Resolutions and various Certificates are also processed through the Clerk's Office in an effort to recognize those individuals within the community for outstanding service. The Clerk's Office in its continued effort to increase its service to the public and staff has recently expanded its Records Management services to provide search abilities to all Town of Apple Valley departments. This ability allows each department to search the database for all official Town documents that have been scanned by the Clerk's office. The Town's website is also an excellent tool that the Clerk's Office uses to keep the public informed of meetings, minutes and various notices.

Programmatic Changes: Included are funds to be used to maximize the in-house storage center located near the Town Clerk's Office.

Funding Source:	General Fund Revenues	\$185,662	(40%)
	Wastewater Fund	92,831	(20%)
	Street Maintenance	23,208	(5%)
	Parks & Recreation	23,208	(5%)
	Waste Management Fund	69,623	(15%)
	Redevelopment Agency	69,623	(15%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Finance - Account Number 1001-1050

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages	328,384	450,338	597,940	617,798	717,401	830,000	115.7%	711,925
7030	Salaries & Wages - Overtime	2,402	1,399	5,269	6,758	3,000	8,400	280.0%	5,000
7110	Cafeteria Benefits	64,303	71,050	78,300	86,053	105,000	94,100	89.6%	94,800
7120	Deferred Comp	2,601	5,374	11,862	12,596	14,750	14,200	96.3%	14,931
7150	Medicare	5,045	7,106	9,329	9,513	10,402	11,000	105.7%	10,487
7160	PERS	74,308	101,825	132,975	140,216	156,700	147,820	94.3%	155,500
	Total Personnel	477,043	637,092	835,675	872,934	1,007,253	1,105,520	109.8%	992,643
	Operations & Maintenance								
7229	Education & Training	2,473	5,561	7,429	6,654	5,500	5,800	105.5%	5,000
	Allowance for Account Clerks to attend workshops related to activities of the department & tuition reimbursement.								
7241	Meetings & Conferences	3,972	5,988	7,273	5,396	5,500	7,800	141.8%	4,000
	State & Regional Finance related meetings by the Director & Assistant Director L of Ca Cities Finance CSMFO CMTA								
7247	Memberships & Dues	992	970	1,690	2,254	1,500	2,150	143.3%	2,200
	Government Finance Officers Association, Cal. Finance Officers, Municipal Treasurers, Municipal Bus- iness Tax, Purchasing & related professional organ- izations for Finance Staff.								
7253	Mileage	2,534	2,665	6,259	6,125	6,500	6,100	93.8%	6,000
	Monthly allowance for director and mileage for staff while attending professional meetings.								

Finance - Continued 1001-1050

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7259	Miscellaneous Costs			19	11			0.0%	
7265	Office Supplies Supplies used in processing business licenses, invoices, etc.	3,585	1,658	5,654	3,389	4,000	4,200	105.0%	4,000
7277	Printing Forms such as Business Licenses & Applications, Special Licenses, etc.	2,873	1,507	282	509	2,000	2,000	100.0%	1,000
7330	Hardware/Software Supplies Includes updates for Financial Management System.	1,046	125	501	6,861		0	0.0%	0
8916	Audit Costs associated with performing Comprehensive Annual Financial Report, Redevelopment Agency, Single Audit Report & New Regulations	40,916	33,274	42,054	39,100	39,000	35,000	89.7%	40,000
8940	Contracted Services Accounting Assistance from auditors and Software system assistance.	103,152	60,232	56,740	50,842	60,000	63,500	105.8%	50,000
9610	Transfer - 5030			(1,279)	0			0.0%	
9610	Transfer - 5040			(1,279)	(1,933)			0.0%	
9610	Transfer - 5050			(1,279)	(1,933)			0.0%	
	Total Operations & Maint.	161,543	111,980	124,064	117,275	124,000	126,550	102.1%	112,200
9120	Capital Outlay	0	919	124,897	145,856	15,000	26,100	174.0%	
	Accounting Software								
	Department Sub-Total	638,586	749,991	1,084,636	1,136,065	1,146,253	1,258,170	109.8%	1,104,843
9610	Transfer to Other Funds	(431,340)	(553,367)	(813,427)	(816,185)	(859,690)	#####	131.7%	(994,359)
	Department Total	207,246	196,624	271,209	319,880	286,563	125,817	43.9%	110,484

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Finance Director	1	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1	1
Accountant II	0	1	1	1	1	1
Accounting Technician	1	1	1	2	2	2
Account Clerk II	3	3	3	2	2	2
Account Clerk I	1	1	1	1	1	1
Grant Specialist					1	0
Administrative Secretary					1	1
Office Assistant	0	0	0	0	0	0
Customer Service Representi	1	1	1	1	1	1
Total	8	9	9	9	11	10

Finance - Continued 1001-1050

Program: Administration - Finance

Program Description: The Finance Department is responsible for the coordination of the Town's annual budget, issuing financial reports, and administering the disbursement of Town funds in accordance with adopted fiscal policies and internal control procedures. Program activities for the Finance Department include: Financial Planning and Reporting, coordination of the annual budget, preparing the comprehensive annual financial report (CAFR), coordinating annual and special audits, preparing annual State Controllers reports, calculation of the annual appropriations limit. Payroll; Processing the Town's employee payroll, filing monthly and annual reports with taxing authorities and regulatory agencies, coordinating employee benefit coverage and reporting with the Administrative Services Department, processing payments for insurance benefits and withheld taxes, providing payroll statistics to various departments and agencies. Accounts Payable; processing the Town's accounts payable and issuing checks to vendors; filing annual reports required by regulatory agencies; reviewing internal controls and adhering to established procedures. General Accounting services and policies; maintaining the general ledger system and chart of accounts, preparing daily cash deposits and reports, reconciling monthly bank statements. All receptionist and mail services are provided by the department also. The processing of business licenses, false alarm billing and collections are also responsibilities of the department.

Funding Source:

General Fund Revenues	\$ 110,484	(10%)
Waste Management Fund	441,937	(40%)
Wastewater Enterprise Fund	276,211	(25%)
Street Maintenance	55,242	(5%)
Parks & Recreation	55,242	(5%)
Redevelopment Agency	165,726	(15%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Public Information - Account Number 1001-1070

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages	126,259	144,950	162,893	121,172	123,019	123,000	100.0%	136,600
7010-1	Salaries/Benefit Allocation			(70,813)	0			0.0%	0
7020	Salaries, part-time	347	298	241	0			0.0%	0
7030	Salaries, over-time	438	3,473	2,657	1,025		880	0.0%	1,000
7110	Cafeteria Benefits	16,848	20,418	24,052	15,662	18,801	16,400	87.2%	15,780
7120	Deferred Comp	2,523	2,048	1,689	2,464	2,285	2,200	96.3%	2,675
7130	FICA		18	0	0			0.0%	0
7150	Medicare	2,094	2,382	2,670	1,959	1,784	1,800	100.9%	1,985
7160	PERS	23,950	26,716	36,133	30,955	26,869	27,500	102.4%	29,375
	Total Personnel	172,459	200,303	159,522	173,237	172,757	171,780	99.4%	187,415
	Operations & Maintenance								
7205	Advertising	3,365	1,819	6,784	7,404	20,000	16,500	82.5%	15,000
	Misc. ads; publications for var. depts								
7211	Council & Commissions	2,586	880	2,610	1,302	2,000	1,500	75.0%	1,500
7229	Education & Training	97	2,599	3,598	703	1,500	1,500	100.0%	1,200
	CA Specialized Training								
	Inst. (Crisis Comm)								
	Classes in events, marketing, etc.								
7241	Meetings & Conferences	1,243	298	4,811	3,890	4,500	4,500	100.0%	4,000
	CAPIO; 3CMA; CalFest								
7247	Memberships & Dues	525	700	995	945	1,800	2,000	111.1%	2,000
7253	Mileage	56	28	772	553	100	6,000	6000.0%	6,000
	(car allowance, mileage reimb)								
7259	Miscellaneous	617	557	249	0	0	0	0.0%	
7265	Office Supplies	593	2,685	977	1,478	2,000	1,000	50.0%	1,500
7271	Postage (for Our Town, etc)	10,511	17,076	12,189	21,900	30,000	27,000	90.0%	20,000
7277	Printed Materials -	16,211	20,965	15,835	21,638	40,000	30,000	75.0%	30,000
	Our Town; new resident folders; misc. handouts								
7289	Subscriptions	253	380	386	469	800	300	37.5%	400
	Various PR resources								

Public Information - Continued 1001-1070

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7330	Hardware/Software Supplies	9,228	0	0	0			0.0%	6,000
7370	Special Dept. Supplies (promo items, hospitality, groundbreakings, signs; video camera; projector/screen)	7,490	11,621	11,985	12,439	11,000	11,000	100.0%	8,500
7860	Community Enhancement (Programs & supplies in support of Vision 2010 Priority #4)	1,549	1,209	679	3,218	0	0	0.0%	0
7865	Community Support (Support of local events: AWAC, Safety Fair, etc.)	5,417	5,033	8,405	3,717	7,500	6,000	80.0%	6,000
7977	Adopt a Street/Trail			3,951	3,450	4,000	2,000	50.0%	2,000
8940	Contract Services			53,000	214	12,000	12,600	105.0%	25,000
9052	Gas, Diesel, Oil	43	89	445	154	500	300	60.0%	500
9091	Vehicle Maintenance	54	1,465	0	965	2,500	1,700	68.0%	2,000
	Total Operations & Maint.	59,838	67,404	127,671	84,439	140,200	123,900	88.4%	131,600
	Special Events								
7805	Anniversary Celebration	0	0	750	15,195	0	0	0.0%	
7807	Arts Festival		1,153	0	0	0		0.0%	
7810	Community Clean-up (two)	5,219	2,488	0	3,573	7,500	7,500	100.0%	7,000
7815	National Day of Prayer	162	0	460	0	0	0	0.0%	
7820	Seniors Day	443	753	0	0	0	0	0.0%	
7825	Market Nights (jazz nights)	20,408	25,996	0	0	0	0	0.0%	
	Public Relations	492	0	0	0		0	0.0%	
7830	Tree Lighting	4,744	8,368	0	300	4,000	2,400	0.0%	3,000
7835	Craft Fairs	1,418	138	0	0	0	0	0.0%	
7840	Community Yard Sales	604	1,890	0	214	0	0	0.0%	
7845	AV Round Up	27,235	43,644	0	0	0	0	0.0%	
7850	Freedom Festival	38,327	44,436	0	0	0	0	0.0%	
7855	Concerts in the Park			0	0	0	0	0.0%	
8721	Children's Christmas Party	1,265	1,213	0	0	0	0	0.0%	
8775	Teen Scene	1,856	0	0	0	0	0	0.0%	
	Total Special Events	102,173	130,079	1,210	19,282	11,500	9,900	86.1%	10,000
9120	Capital Outlay	0	7,869	0	0	0	0	0.0%	0
	Sub-Total	334,470	405,655	288,403	276,958	324,457	305,580	94.2%	329,015

Public Information - Continued 1001-1070

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9610	Transfer to Other Funds	(138,060)	(167,839)	(216,056)	(115,282)	(113,560)	(106,953)	94.2%	(164,508)
Department Total		196,410	237,816	72,347	161,676	210,897	198,627	94.2%	164,508

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Personnel Schedule						
Public Information Officer	1	1	1	1	1	1
Event Coordinator	0	1	1	1	1	1
Public Relations Specialist	0	0	1	1	1	1

* The Event Coordinator works closely with the Public Information Officer and is charged to this account and transferred back to Parks & Recreation for efforts expended in that department

Program: Public Information

Program Description: The Public Information program is responsible for all external and internal communication programs. This includes media relations (inquiries; news releases; public service announcements); the Town newsletter; develop/implement communications plans for Town services, programs and issues; act as liaison to the community; serve as the Public Information Officer during emergencies; provide graphic arts, photography, desktop publishing and design standards support for all departments; prepare speeches and presentations; oversee content management of website. The Marketing and Public Affairs Officer serves as staff liaison to the Historical Advisory Committee, and supports the Town's marketing efforts relative to Economic Development. The Department also includes the Event Coordinator (funded through Parks & Recreation) who organizes an annual calendar of special events.

Programmatic Changes:

Year end expenditures for 09/10 were reduced by 12% over projections, and every effort was made to cut an additional 10% off of those reduced figures for 10/11. Contract Services shown is for the bi-annual citizen survey and a new website component upgrade.

<u>Funding Source:</u>	General Fund Revenues	\$164,508	(50%)
	Street Maintenance Fund	32,902	(10%)
	Wastewater Enterprise Fund	49,352	
(15%)			
	Waste Management Fund	49,352	(15%)
	Redevelopment Agency	32,902	(10%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Administrative Services - Account Number 1001-1080

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 1010-11
	Personnel Services								
7010	Salaries & Wages	251,138	287,275	376,975	404,715	350,400	320,000	91.3%	285,000
7030	Overtime	2,239	2,664	4,384	6,085		0	0.0%	0
7110	Cafeteria Benefits	38,855	62,721	47,850	58,684	42,000	32,000	76.2%	37,700
7120	Deferred Comp		4,318	6,214	6,197	8,450	8,700	103.0%	9,800
7150	Medicare	3,851	4,248	5,560	6,096	5,100	5,400	105.9%	4,500
7160	PERS	53,912	38,425	79,946	90,923	76,550	62,000	81.0%	69,000
	Total Personnel	349,995	399,651	520,929	572,700	482,500	428,100	88.7%	406,000
	Operations & Maintenance								
7180	Uniforms	0	0	1,005	1,068		0	0.0%	0
7205	Advertising	11,322	16,830	8,089	2,091	4,000	2,500	62.5%	3,000
	Recruitment expenses								
7229	Education & Training	2,100	1,962	159	11,542	4,100	1,700	41.5%	1,500
	Prof Cert for Admin Svcs staff								
7241	Meetings & Conferences	1,176	1,451	1,661	738	5,000	4,000	80.0%	4,000
	Expenses related to attending meetings and conferences								
7247	Memberships & Dues	820	3,132	679	420	1,000	1,000	100.0%	1,000
	Membership to Int'l Pub Mgmt, SHRM, High Desert Employer Advisory and CALPELRA								
7253	Mileage	439	544	88	156	500	3,700	740.0%	5,300
	Mileage for the staff to attend various mtgs, conferences and vehicle allowance								
7259	Miscellaneous Costs			120	85		0	0.0%	0
7265	Office Supplies	2,159	1,428	1,414	5,954	4,000	2,000	50.0%	2,000
	Legal posters, business cards, and file folders								
7277	Printing	956	524	573	496	1,000	400	40.0%	500
	Employment applications, notices and forms related to recruitment and personnel								

Administrative Services - Continued 1001-1080

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 1010-11
7289	Subscriptions	996	1,590	2,575	4,761	2,589	2,589	100.0%	1,700
	Professional publications								
	Human Resources Magazine & News, Personnel Legal Alerts								
7330	Computer Supplies	107,759	238,421	289,760	610,646	32,775	32,775	100.0%	500
	Computer related expenses								
7370	Special Dept Supplies			645	793	2,300	100	0.0%	500
	Testing for various positions								
8940	Contract Services	24,791	58,242	1,276	22,301		4,000	0.0%	33,600
	EDEN Annual Maintenance								
	2011 Class & Comp Study								
	DOT Medical Screening								
	Background Checks								
8972	Legal Services	370	4,554	0	10,106	7,000	2,000	28.6%	1,500
	Services to provide for investigations, interactive process meetings, and Policy and Procedure Review.								
	Total Operations & Maint.	152,888	328,678	308,044	671,157	64,264	56,764	88.3%	55,100
9120	Capital Outlay	0	13,078	359,423	0	0	0	0.0%	0
	Sub-Total	502,883	741,407	1,188,396	1,243,857	546,764	484,864	88.7%	461,100
9610	Transfer to Other Funds	(175,860)	(298,710)	(439,929)	(633,167)	(300,720)	(266,675)	88.7%	(276,660)
	Department Total	327,023	442,697	748,467	610,690	246,044	218,189	88.7%	184,440

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 1010-11
Director of Human Resources					1	1
Admin. Services Manager	1	1	1	1	0	0
Human Resources Manager					1	1
Human Resources Coordinator	1	1	1	1	1	0
Human Resources Assistant					0	1
Information Systems Technician	1	1	1	2	0	0
Information System Supervisor	1	1	1	1	0	0
Senior Office Assistant	0	0	1	1	1	1

Program Description: The Administrative Services Department coordinates a comprehensive personnel program including all aspects of classification, compensation, administration, employee relations, recruitment, placement, evaluation and training, coordinates the employee benefits program and provides professional and technical assistance to employees and managers. In addition, Administrative Services ensures a fair employment selection system, maintains personnel files and records, administers and implements Town personnel policies and procedures, coordinates all mandatory (by law) employee training including recordkeeping/tracking. The Administrative Services department also administers all aspects of the Workers' Compensation program.

Programmatic Changes: In the last year, the Administrative Services utilized the newly purchased Eden HR modules to track applicant data and employee training certifications. Administrative Services staff will continue to maximize the utilization of the Eden system by focusing this year on tracking employee evaluations and information related to benefits administration. In an effort to continue working towards our Vision 2020 goals, the Administrative Services Department will coordinate the biannual classification and compensation survey ensure the Town remains competitive in our compensation packages.

<u>Funding Source:</u>	General Fund Revenue	\$184,440 (40%)
	Street Maintenance Fund	92,220 (20%)
	Wastewater Enterprise Fund	46,110 (10%)
	Waste Management Fund	46,110 (10%)
	Parks & Recreation	46,110 (10%)
	Redevelopment Agency	46,110 (10%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Information Technology - Account Number 1001-1090

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Adopted Budget 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages					176,100	195,000	110.7%	184,450
7030	Overtime					3,000	6,500	216.7%	2,500
7110	Cafeteria Benefits					31,500	32,000	101.6%	31,950
7120	Deferred Comp					1,500	1,500	100.0%	1,550
7150	Medicare					2,550	3,000	117.6%	2,625
7160	PERS					38,500	36,500	94.8%	40,250
	Total Personnel	0	0	0	0	253,150	274,500	108.4%	263,325
	Operations & Maintenance								
7180	Uniforms					2,200	0	0.0%	1,200
	For IS Staff and cleaning services								
7229	Education & Training					15,000	0	0.0%	500
	Continued education and training bootcamps								
7241	Meetings & Conferences					1,000	0	0.0%	0
	IS related meetings and conferences								
7247	Memberships & Dues					1,000	200	20.0%	0
	MISAC and other IS Societies and professional publications								
7253	Mileage					500	0	0.0%	100
	Mileage for staff								
7265	Office Supplies					200	100	50.0%	500
	business cards, organizers, ID Cards, legal posters, etc.								
7277	Printing					500	0	0.0%	0
	Employment notices								
7289	Subscriptions					1,000	500	50.0%	250
	Professional publications								
	Alerts, PC Magazine, Maximum PC, Experts Exchange, etc.								
7330	Computer Supplies					220,000	198,000	90.0%	33,000
	Licensing of software, site hosting, fiber optics access, service contracts, purchase of routine supplies, PC's and printer cartridges								

Information Technology - Continued 1001-1090

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Adopted Budget 2008-09	Proposed Budget 2010-11	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8940	Contract Services					20,000	0	0.0%	165,000
	Outisde professional analysis of security/computer/network services								
	Total Operations & Maint.	0	0	0	0	261,400	198,800	76.1%	200,550
9120	Capital Outlay	0	0	0	0	0	0		0
	Sub-Total	0	0	0	0	514,550	473,300	92.0%	463,875
9610	Transfer to Other Funds	0	0	0	0	(283,003)	(260,315)	92.0%	(301,519)
	Department Total	0	0	0	0	231,548	212,985	92.0%	162,356

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2010-11	Proposed 2010-11
Information Systems Technicia	1	1	1	2	2	2
Information System Supervisor	1	1	1	1	1	1

Program Description: The Information Systems Department provides, in the most cost-effective manner, the highest quality technology based services in the TOAV's mission to provide exceptional customer service.

To meet this mission we:

- Provide technology support for computer, multimedia, voice and web based applications and services to all areas of the TOAV.
- Promote and facilitate the integration of technology into the TOAV through planning, training, consulting, and other support activities.
- Develop, enhance, and manage the TOAV's networks to provide high speed, transparent, resilient and highly functional connectivity among all information systems and resources.
- Develop and maintain effective, secure, reliable and innovative information systems to support management and community service functions.
- Facilitate the collection, storage, security and integrity of electronic data.
- Provide capabilities to distribute, through broadcast, broadband, software, the Web and other telecommunications technologies, programs, products and services.
- Promote new uses of information technology within the TOAV.
- Provide leadership for effective strategic, logistic and tactical planning in the use of technology

Programatic Changes: The department continues to provide support to all departments within the TOAV. Annually software purchased by the Town must be appropriately licensed for its use. Some specific licensing needing to be purchased are FileMaker Pro, Backup Exec, MS Office, MS Exchange and Photo Mapper. In addition, ongoing costs consist of monthly premiums for internet connectivity, the CRM system, maintenance and service contracts, technical support, email and internet hosting, printer cartridge replacements and web streaming managed services.

Funding Source:	General Fund Revenue	\$162,356 (35%)
	Street Maintenance Fund	46,387 (10%)
	Wastewater Enterprise Fund	92,775 (20%)
	Waste Management Fund	92,775 (20%)
	Parks & Recreation	23,194 (5%)
	Redevelopment Agency	46,387 (10%)

Town of Apple Valley
 Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: General Government - Account Number 1001-1200

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7140-10	Operations & Maintenance Health Benefits - Retirees	1,435	1,629	2,474	7,009	18,600	18,300	98.4%	19,000
7205	Advertising			254	370		400		400
7217	Credit Card Costs Expense related to accept- ing credit cards on various payments.	36,881	31,530	32,439	32,263	30,000	27,500	91.7%	25,000
7229	Education & Training Customer services training for all employees of the Town as well as attendance of mid-management staff at the UCR Executive Management Program.	2,740	1,514	337	514	10,000	1,100	11.0%	1,500
7235	Insurance California Joint Powers Insurance Authority - Workers Comp Property & Content	559,337	632,996	403,940	656,876	620,000	577,000	93.1%	735,000
7247	Memberships & Dues League of Cal.Cities, Chamber, LAFCO, VVEDA, AVCC, State Net, and Others including SANBAG, SCAG and National League of Cities	37,365	43,374	50,924	44,890	50,000	45,500	91.0%	55,000
7259	Miscellaneous Non specific items which are designed to be used by all departments in the general operation of Town.	21,485	8,507	3,686	16,042	10,000	3,000	30.0%	3,000

General Government - Continued 1001-1200

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7265	Office Supplies General supplies used by all departments including bulk paper, pens & pencils, legal pads, etc.	29,407	48,381	36,955	28,395	30,000	28,200	94.0%	28,000
7271	Postage Centralized expense for all general mail sent.	35,873	40,584	46,919	41,063	45,000	45,000	100.0%	45,000
7277	Printing Letterhead and other forms used by all departments.	2,639	191	4,724	5,312	6,000	4,300	71.7%	5,000
7289	Subscriptions Payment for general sub- scriptions shared by all departments such as the Wall Street Journal, Western Cities, etc.	1,740	825	175	0	2,000	0	0.0%	500
7310	Assessment district Costs			12,188	12,224	12,300	12,300		12,300
7320	ERAF	221,454							
7330	Hardware/Software Supplies General computer supplies used by the Town	3,483	123	396	0		0		0
7375	Staff Services			402	719		720		800
8916	Audit						1,350		0
8940	Contract Services Special projects directed by the Town Council.	24,852	25,380	35,465	53,263	50,000	50,000	100.0%	50,000
8972	Legal Services			9,343	16,314		5500		5,000
9610	Transfer - 8110			(10,000)	75,945		0		0
Total Operations & Maintenance		978,691	835,034	630,621	991,199	883,900	820,170	92.8%	985,500

General Government - Continued 1001-1200

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9120	Capital Expenditures								
	Capital Outlay	194,747	183,502	2,822	2,908	20,000	20,000	100.0%	0
	General Facilities Upgrade								
	Equipment Replacement Fund	0	0	0	0			0.0%	
	Funds set aside for the replacement of the Town's Multi-use Van								
	Total Capital Expenditures	194,747	183,502	2,822	2,908	20,000	20,000	100.0%	0
	Debt Service	28,342							
9840	Principle		10,456	11,046	11,669	12,000	14,321	119.3%	15,000
9860	Interest		7,683	7094	6,470	6,000	6,840	114.0%	7,000
	Total Debt Service	28,342	18,139	18,140	18,139	18,000	21,161	117.6%	22,000
	Sub-Total	1,201,780	1,036,675	651,583	1,012,246	921,900	861,331	93.4%	1,007,500
730	Transfer from Other Fund	(220,566)	(457,636)	(665,720)	(585,840)	(599,235)	(559,865)	93.4%	(755,625)
	Department Total	981,214	579,039	(14,137)	426,406	322,665	301,466	93.4%	251,875

Program: Administration - General Government

Program Description: General Government budgets for those costs which provide general services to the entire Town budget. In addition, general Town services including Town general memberships in National, State, and Local organizations and general liability insurance. Expenditures for General Government are distributed as overhead costs to the various funds for which it supplies. Funds are budgeted here to pay for the General Funds portion of the current Town Hall property and for additional costs associated with the new Town Hall.

Programmatic Changes: None.

Funding Source:

General Fund Revenues	\$251,875	(25%)
Wastewater Enterprise Fund	251,875	(25%)
Street Maintenance Fund	151,125	(15%)
Waste Management Fund	201,500	(20%)
Parks & Recreation	50,375	(5%)
Redevelopment Agency	100,750	(10%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Public Facilities - Account Number 1001-1400

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages	67,450	83,017	81,890	69,802	190,668	185,000	97.0%	235,190
7010-1000	Salaries/Benefit Allocation			139,340	213,015		-	0.0%	
7020	Salaries Part-time			8,954	2,133	15,135	1,400	9.3%	45,000
7120	Deferred Comp				67	266	266		225
7030	Overtime		744	62	446	1,000	1,500	0.0%	1,500
7110	Cafeteria Benefits	13,081	15,588	19,575	16,077	46,877	43,100	91.9%	54,000
7130	FICA			555	108	938	750	79.9%	850
7150	Medicare	1,043	1,260	1,347	1,073	2,984	2,775	93.0%	4,100
7160	PERS	16,590	17,300	18,517	15,718	41,644	40,400	97.0%	51,750
	Total Personnel	98,164	117,909	270,240	318,439	299,512	275,191	91.9%	392,615
	Operations & Maintenance								
7180	Uniform Expense	766	206	1,623	1,692	2,500	2,500	0.0%	2,500
7223	Disposal Services					0	10,000		10,000
7259	Miscellaneous	1,258	755	1,406	1,131	1,000	650	65.0%	500
	Items not directly attributed to any other cost center.								
7265	Office Supplies	979	656	104	2,976	1,000	450	0.0%	250
	Supplies unique to Public Facilities Budget.								
7295-0101	Council Phones		1,962	2,117	2,516	2,000	1,800	0.0%	1,800
7295-0109	Utilities	181,300	212,540	225,700	130,635	210,000	192,000	91.4%	226,000
	Gas, Electric, Trash & telephone for all dept.								
7360	Safety/Security	2,219	3,022	6,806	3,890	4,000	2,600	65.0%	5,200
	Building Security system maintenance and any other security related needs.								
7375	Staff Services	6,975	9,084	7,947	13,409	12,500	12,500	100.0%	12,500
	Coffee, tea and special meetings and trainings								

Facilities - Continued 1001-1400

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7655	Building Maintenance Quarterly pest control at Town Hall, Police Department and Animal Control: Minor building improvements at Animal Control	71,660	64,417	61,709	48,703	60,000	50,000	83.3%	75,000
7655-0010	Emergency Repairs			12,146	0		0	0.0%	0
7755	Grounds Maintenance	1,565	2,227	5,567	8,625	4,000	6,500	162.5%	3,500
7780	Irrigation Supplies	709	1,011	117	950	1,000	650	65.0%	800
7970	Small Tools	0	1,156	1,631	812	1,000	800	80.0%	800
8940	Contracted Services Answering Service for Town Hall	17,276	21,122	0	1,167	2,000	1,600	80.0%	1,350
9026	Equipment Maintenance professional equipment throughout Town Hall as well as landscape equipment used outside Town Hall	543	76	1,985	2,998	3,250	2,200	67.7%	2,500
9039	Misc. Utilities Equipment Rental				91,281 0		0 350		500
9052	Gasoline, Oil, Etc.	759	2,065	2,351	1,596	3,000	2,000	66.7%	2,500
9065	Leased Equipment Leases on copiers used by the various departments	114,794	113,813	142,815	141,020	142,000	100,000	70.4%	200,650
9078	Safety Equipment			334	0	250	400	0.0%	400
9091	Vehicle Maintenance Maintenance for pool vehicles used by all departments, and Parks truck used for landscape maintenance at Town Hall	1,302	346	2,117	333	2,000	2,500	125.0%	2,500
	Total Operations & Maint.	402,105	434,458	476,475	453,734	452,000	389,500	86.2%	549,250
	Capital Expenditures								
9120	Capital Outlay	0	5,973	30,283	80,647	299,512	299,512	100.0%	
9300	Capital Projects		642,511	30,159	6,780	0	0	0.0%	20,000
	Total Capital Expenditures	0	648,484	60,442	87,427	299,512	299,512	100.0%	20,000

Facilities - Continued 1001-1400

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Debt Service - Transfers	1,838,533							
9610-4105	1999 COP		493,535	467,524	409,709	574,100	574,100	100.0%	502,725
9610-4106	2001 COP		267,663	256,672	241,011	369,100	369,100	100.0%	311,491
9610-4108	2007 COP				943,200	943,200	943,200	100.0%	883,237
	COP payment for new Town Hall, Police Facility & Civic Center Park Assess.								
	Total Debt Service	1,838,533	761,198	724,196	1,593,920	1,886,400	1,886,400	3	1,697,453
	Sub-Total	2,338,802	1,962,049	1,531,353	2,453,520	2,937,424	2,850,603	97.0%	2,659,318
9610	Transfer to Other Funds	(818,581)	(524,213)	(590,351)	(1,112,023)	(1,703,706)	(1,653,350)	97.0%	(1,595,591)
	Department Total	1,520,221	1,437,836	941,002	1,341,497	1,233,718	1,197,253	97.0%	1,063,727

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Full Time:						
Maintenance Worker 1			0.5	0.5	0.5	.5 allocation
Maintenance Worker 2						0.5
Custodian			2	3	3	3
Maintenance Aide				500hrs	500 hrs	2 PTE's

Program: Administration - Public Facilities

Program Description: The Public Facilities department represents those general government expenses directly related to equipment and facilities. Examples of those items included are General Funds rents and leases, copier leases, and facility maintenance. To better manage expenditures in the area of leases and facilities, this cost center was created. This budget includes cost for debt service on the Town Hall, Police Facility, and additional equipment as approved by the Town Council.

Programmatic Changes: Included in the FY 10-11 budget are expenditure increases to the staffing, building maintenance and utilities costs due to the addition of the new animal services building and Town Hall Annex. Included in this increase are 1 full time custodian and 2 part-time custodial aides to cover the increased square footage.

Funding Source:	General Fund Revenues	\$1,063,727	(40%)
	Wastewater Enterprise Fund	398,897	(15%)
	Street Maintenance Fund	265,931	(10%)
	Parks & Recreation	132,965	(5%)
	Waste Management Fund	398,897	(15%)
	Redevelopment Agency	398,897	(15%)



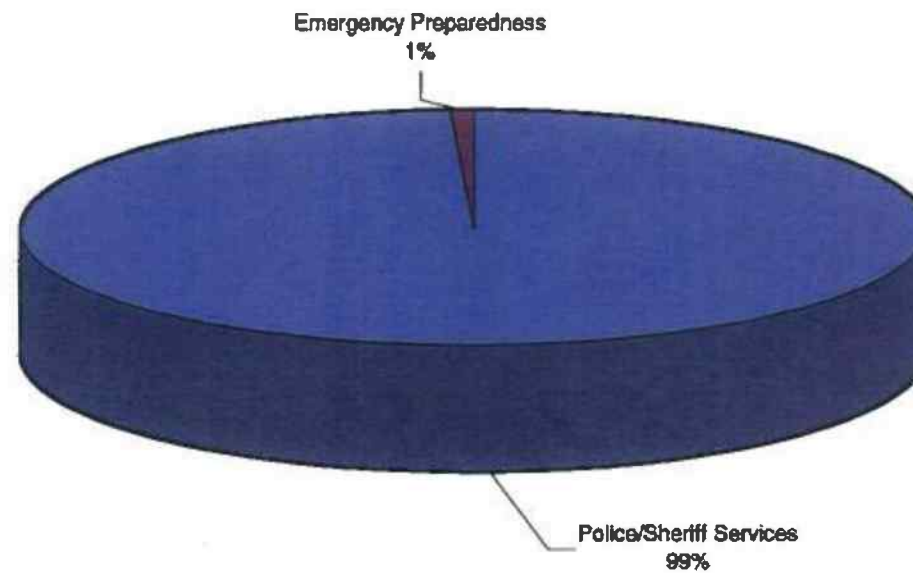
Public Safety



This Page Left Blank Intentionally

2010/11 Public Safety Expenditures

Police/Sheriff Services	10,431,950
Emergency Preparedness	88,800
Total-Public Safety	10,520,750



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Public Safety/Sheriff - Account Number 1001-2010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Operations & Maintenance								
7180	Uniform Expenses				4500		4,500	0.0%	4500
7229	Education & Training			1,404	248		0	0.0%	
7241	Meetings & conferences			1,211	593		0	0.0%	
7247	Membership & Dues			813	718		0	0.0%	
7259	Miscellaneous	21,342	24,317	3,114	2,152	30,000	600	2.0%	5,000
	Costs related to operations not specifically budgeted.								
7265	Office Supplies			917	426		4,000	0.0%	1000
	Police Special Events	506	-						
7271	Postage			8,272	4,686		3,800	0.0%	4000
7277	Printing			1,420	815		1,500	0.0%	1500
7283	Rent			1,600	5,100		5,400	0.0%	5400
7289	Subscriptions			231	146		399	0.0%	500
7295	Utilities	7007	7,718	5,407	5,522	7,000	7,100	101.4%	7,000
7330	Hardware/Software			632	306		200	0.0%	200
7360	Safety & Security			465	4,323		0	0.0%	
7370	Special Dept Supplies - Tasers		57,901					0.0%	
7375	Staff Services			2,461	190		1,400	0.0%	1,500
7720	Sobriety Checkpoint			40,525	67,769		25000	0.0%	25,000
7710	Click it or Ticket			7,000	7,873		15000	0.0%	15,000
7970	Small Tools			24	341		150	0.0%	150
8920	A. V. Road Safety Project	10,676	2,743		-	25,000	0	0.0%	0
8928	Booking Fees	104,563	102,347	-	-				
	The County bills the Town for any booking over the three year average The Town has historically received a reimbursement for booking fees								
8936	Cal-ID Systems	45,975	49,195	50,630	52,723	53,000	73,137	138.0%	75,000
	Comprehensive criminal ID system originally funded by the State, in cooperation with local law enforcement. The system provides access to data that is critical in solving crime.								

Public Safety - Sheriff Services - Continued 1001-2010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Adopted Budget 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8940	Contracted Services	3,760	11,381	1,223	1861		1,000	0.0%	1000
8948	County Sheriff Represents the cost of Sheriff services at the current level. All positions provide and/or support the general law enforcement and traffic services of the Town. Amount includes WETIP @ \$2,584, 3% COWCAP (County Overhead), & overtime	6,745,989	7,953,702	8,982,442	9,575,392	9,437,000	9,700,000	102.8%	9,910,000
9026	Equipment Maintenance			508	3197		200	0.0%	200
9052	Gasoline, Oil, Etc. Routine gas & oil expenses for sheriff vehicles. The Town now is charging gas through local vendors using the Voyager Credit Card.	130,040	163,742	124,580	258,024	180,000	150,000	83.3%	200,000
9091	Vehicle Maintenance Cost associated with mainte- nance of sheriff vehicles. Most services are bid.	181,616	179,387	159,648	215,839	150,000	160,000	106.7%	175,000
9610	Transfer out of Police	(94,550)	0						
	Total Operations & Maint	7,156,924	8,552,433	9,394,527	10,212,744	9,882,000	10,153,386	102.7%	10,431,950
9120	Capital Outlay	14,169	0	50,505	0		0	0.0%	
	Department Total	7,171,093	8,552,433	9,445,032	10,212,744	9,882,000	10,153,386	102.7%	10,431,950

Public Safety - Sheriff Services - Continued 1001-2010

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Captain	1	1	1	1	1	1
Lieutenant	1	1	1	1	1	1
Sergeants	6	6	7	7	7	7
Deputies III	4	4	5	5	5	5
Deputies II	27	30	34	35	37	37
Secretary I	1	1	1	1	1	1
Office Specialists	6	6	7	7	7	7
Service Specialists	5	5	5	6	6	6

Total Personnel 51 54 61 64 63 65 65

Town of Apple Valley
 Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: Emergency Preparedness - Account Number 1001-2020

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7229	Operations & Maintenance Education & Training	1,197	4,339	2,890	4,000	2,000	3,300	165.0%	3,000
7241	Meetings & Conferences	4,276	0	1,260	2,000	500	800	160.0%	800
7265	Office Supplies	588	861	870	1,000	500	1,200	240.0%	1,500
7277	Printing	492	0	0	0			0.0%	
7350	Public Information Funds budgeted to promote Town wide emergency preparedness	1,813	612	2,505	3,000	1,500	1,000	66.7%	1,500
7370	Special Dept Supplies - Vehicle Maint.		2,630	361	0				
8940	Contract Services Town's share of the cost of the Emergency Preparedness Officer working with the Apple Valley Fire Protection District	52,579	58,439	61,350	58,500	87,000	82,000	94.3%	82,000
9091	Vehicle Maintenance for EOC and Mobile Command Bus	542	1,129	1,975					
	Total Operations & Maint	61,487	68,010	71,211	68,500	91,500	88,300	96.5%	88,800
9120	Capital Outlay	2,393	4,680	2,302	5,000	0	0	0.0%	
	Department Total	63,880	72,690	73,513	73,500	91,500	88,300	96.5%	88,800

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Personnel Schedule						
Emergency Preparedness Coord.	0*	0*	0*	0*	0*	0*

*Contract with Apple Valley Fire Protection District

Program: Emergency Preparedness

Program Description: Emergency Preparedness represents the ongoing commitment of the Town in preparing and monitoring an effective Emergency Preparedness plan for the Town and surrounding areas including an emergency operations plan, hazard mitigation plan, volunteer program, EOC and command bus operations, training disaster cost recovery, public education, etc. The program is funded through a Federal Emergency Management Program Grant (EMPG), Apple Valley Fire Protection District and the Town's General Fund.

Programmatic Changes: In keeping with the ongoing collaborative approach to services in the Town of Apple Valley, the Town will provide one-half of the cost of a full-time Emergency Services Manager. The service will be provided by the Apple Valley Fire Protection District.

Funding Source: General Fund Revenues .

This Page Left Blank Intentionally



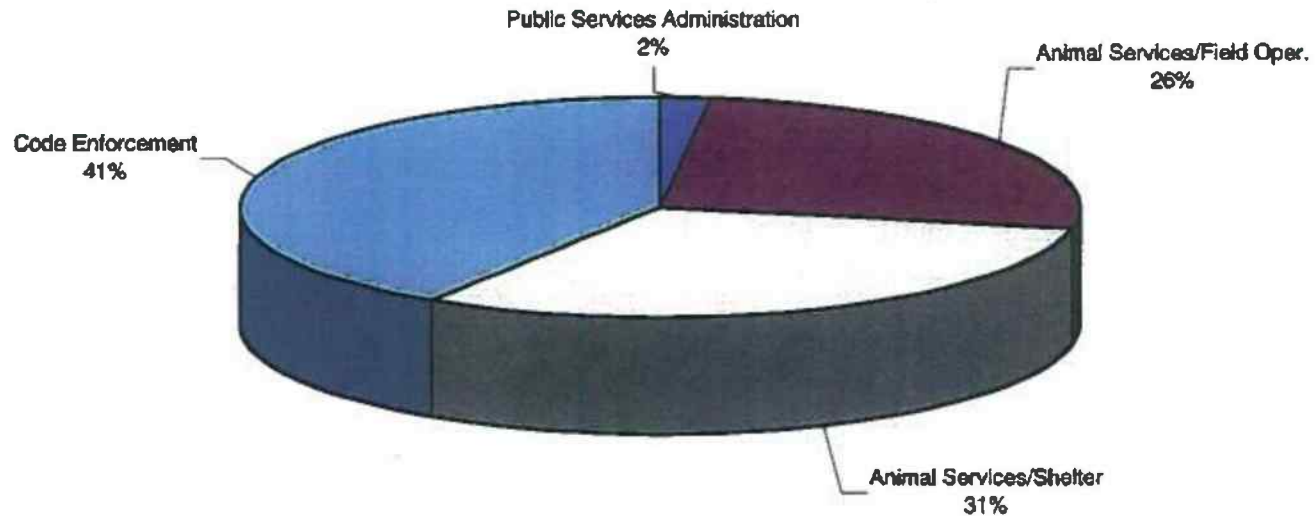
Public Services



This Page Left Blank Intentionally

2010/11 Public/Municipal Services Expenditures

Public Services Administration	48,631
Animal Services/Field Oper.	689,835
Animal Services/Shelter	817,590
Code Enforcement	1,075,435
Total-Public Services	2,631,491



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2010
Department: Public Services/Administration - Account Number 1001-3010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages, Permanent	119,331	119,331	198,145	223,798	343,770	320,000	93.1%	349,175
7030	Salaries & Wages, Overtime	0	0	64	0	100	0	0.0%	0
7110	Cafeteria Benefits	9,480	9,480	17,400	20,855	31,500	30,000	95.2%	31,675
7120	Deferred Comp	5,781	5,781	7,276	8,449	13,400	12,700	94.8%	12,515
7150	Medicare	1,679	1,679	2,759	3,196	4,985	4,700	94.3%	5,065
7160	PERS	20,804	20,804	47,558	54,192	75,083	70,000	93.2%	75,075
	Total Personnel	157,075	157,075	273,202	310,490	468,837	437,400	93.3%	473,505
	Operations & Maintenance								
7229	Education & Training	(304)	(304)	0	840	1,000	2,000	200.0%	2,000
	Training related to specialized Public Services programs.								
7241	Meetings & Conferences	64	64	615	6,250	6,000	3,500	58.3%	3,500
	Meetings dealing with state & local public services matters.								
7247	Memberships & Dues	0	0	0	0	500	0	0.0%	0
	Public Works Association dues.								
7253	Mileage	0	0	0	179		4,000	0.0%	4,000
	Mileage reimbursement for local and regional meetings								
7265	Office Supplies	66	66	852	245	500	300	60.0%	500
	Index binders, divider, filing trays, etc. unique to the department.								
7277	Printing			108	55		100	0.0%	100
7289	Subscriptions	12	12	82	0	300	100	33.3%	200
	Public Works related material and subscriptions.								
7330	Hardware/Software Supplies	2,106	2,106	0	528				
	Toner cartridges, scanners for records, software updates & other computer supplies unique to Community Services								

Public Services - Continued 1001-3010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8940	Contract Serices	1450	1,450						
9052	Gasoline, Diesel, Oil	1,115	1,115	961	285	500	1,200	240.0%	1,200
9091	Vehicle Maintenance	820	820	57	305	500	1,300	260.0%	1,300
	Total Operations & Maint	5,329	5,329	2,675	8,687	9,300	12,500	134.4%	12,800
	Department Sub-Total	162,404	162,404	275,877	319,177	478,137	449,900	94.1%	486,305
9610	Transfer to Other Funds	(146,160)	(146,160)	(160,415)	(177,740)	(334,696)	(314,930)	94.1%	(437,675)
	Department Total	16,244	16,244	115,462	141,437	143,441	134,970	94.1%	48,631

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Personnel Schedule						
Assistant Town Manager, Mun	1	1	1	1	1	1
Operations and Contract Services						
Municipal Services Manager						1
Public Services Assistant	.5	1	1	1	1	1

Program: Public Services Administration

Program Description : The Department of Public Services is responsible for managing and administering a comprehensive public service program for the Town of Apple Valley. The department coordinates and directs the activities of the Town's street maintenance and wastewater collection departments.

Public Services Administration is responsible for overseeing the daily operation of the department such as establishing policies and procedures, monitoring work flow and performance levels, and administering consultant contracts. In addition to providing administrative services to the Department programs, Public Services staff serves as the designated contact to the VVWRA joint powers authority for sewage treatment and disposal services.

Programmatic Changes: Based on the Classification Study, the Asst. Town Manager for Public Services will be supervising the operations of the Parks and Recreation Department. Because of the many independent funds managed by Public Services an appropriate transfer is made to various other funds under the Manager's area of control to accurately reflect the cost of each function as well as credit the General Fund appropriately.

Funding Source:	General Fund Revenues	\$ 48,381	(10%)
	Street Maintenance Fund	24,190	(5%)
	Wastewater Enterprise Fund	241,902	(50%)
	Parks & Recreation Fund	24,190	(5%)
	Waste Management Fund	145,142	(30%)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Animal Services - Field Services 1001-2120

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	240,436	263,128	365,803	373,367	401,000	391,900	97.7%	408,250
7020	Salaries & Wages - Part-time	3,504	11,003	0	0			0.0%	0
7030	Salaries & Wages - Overtime	10,494	9,360	8,296	7,163	8,950	9,000	100.6%	8,000
7110	Cafeteria Benefits	45,783	43,500	59,812	67,478	73,500	60,000	81.6%	68,625
7120	Deferred Comp					3,165	2,000	63.2%	3,485
7130	FICA		487	0				0.0%	0
7150	Medicare	4,261	4,408	5,778	6,021	5,815	5,772	99.3%	5,975
7160	PERS	49,257	61,956	79,406	86,164	87,600	83,500	95.3%	88,000
	Total Personnel	353,735	393,842	519,095	540,193	580,030	552,172	95.2%	582,335
	Operations & Maintenance								
7180	Uniform Expense	2,886	1,395	3,048	2,457	3,000	3,000	100.0%	2,500
	Cleaning, Purchase of boots, jackets, belts, hats								
7205	Advertising	0	1,041	1,542	296	1,250	1,250	100.0%	1,250
	Newspaper and radio ads for public education clinics, rabies clinics, seminars, Pet Fair								
7229	Education & Training	5,294	2,795	2,460	1,415	2,700	2,500	92.6%	2,000
	Skills training for officers and staff								
7241	Meetings & Conferences	542	469	350	1,038	2,700	2,000	74.1%	2,000
	Staffs attendance to meetings and training seminars related to animal control, , hotel expenses								
7247	Memberships & Dues	205	180	305	0	250	205	82.0%	250
	National Animal Control Association								
7253	Mileage Exp/Allowance	196	246	0	0	1,600	0		0
	Mileage reimbursement for staff.								
7259	Miscellaneous	3,276	0	0	368	0	0		
7265	Office Supplies	2,372	915	908	3,396	1,500	1,500	100.0%	1,500
	Dog license tags, rings, & and envelopes, Animal laws revision handbooks, office supplies for Animal Control.								

Animal Services - Field Services - Continued 1001-2120

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7277	Printing Impound slips, citations, Notices of Violation, trap agreements, bite reports, etc.	2,678	2,135	2,424	1,718	2,500	2,500	100.0%	2,500
7285	Small Tools			344	0	0	0	0.0%	0
7289	Subscriptions	39	0	379	318	450	450	100.0%	400
	Animal Control related publications								
7295	Utilities				2,008	12,000	10,000		12,000
7330	Hardware/Software Supplies	5,801	2,198	0	2,054	9,000	9,000	100.0%	4,500
	Software contract, laptop equipment								
7370	Special Department Supplies Animal traps, dog leashes, snarers, catch poles, and other specialty equipment related to animal control	8,394	5,208	6,028	4,014	5,400	5,400	100.0%	5,400
8940	Contracted Services Document recording fees	64	1,109	180	637	600	1,200	0.0%	1,200
8944	County Public Health	0	2,500	2,525	2,500	2,500	2,500	100.0%	2,500
8956	Drugs/Vaccinations		30		52			0.0%	
8960	Emergency Veterinary Services	254	0	0	0	0	0	0.0%	
8972	Legal Services	6,045	1,647	21,936	6,739	7,000	2,000	28.6%	3,000
8988	Spay/Neuter Program Vouchers for Apple Valley residents	26,349	38,042	54,798	50,767	35,000	40,000	114.3%	38,000
8992	Stiles Removal/D&D Removal Deceased animal removal	6,200	6,188	5,870	5,700	6,250	6,000	96.0%	6,000
9013	Communications Equipment			471	374			0.0%	
9026	Equipment Maintenance	0	368	391	42	600	300	50.0%	500
9052	Gasoline, Diesel and Oil	11,866	12,969	20,499	16,532	20,000	16,000	80.0%	18,000
9078	Safety Equipment			40	64			0.0%	
9091	Vehicle Maintenance	3,199	2,332	2,518	4,870	5,000	3,000	60.0%	4,000
	Total Operations & Maint.	85,660	81,767	127,016	107,359	119,300	108,805	91.2%	107,500
	Capital Expenditures								
9120	Capital Outlay Vehicle & Software	42,851	1,423	6,668	62,514	0	0		
9140	Vehicle & Equipment Replacement Fund					0			
	Total Capital Expenditures	42,851	1,423	6,668	62,514	0	0		0
	Total Operation, Maintenance and Capital				169,873	119,300	108,805	91.2%	107,500
	Department Total	482,246	477,032	652,779	710,066	699,330	660,977	94.5%	689,835

Animal Services - Field Services- Continued 1001-2120

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Animal Services Manager					0.50	0.50
Animal Services Supervisor	1	1	1	1	1	1
Senior Animal Services Officer	1	1	1	1	0	0
Animal Services Officer II	2	2	2	3	2	2
Animal Services Officer I	0	0	0	0	2	1
Animal Services Technician	2	2	2	2.5	2.5	2.5
Senior Clerk-Office Assistant	0	0	0.25	0	0	0
Totals	6	6	6.25	7.5	8.00	7.00

Program: Animal Services - Field Services

Program Description: Field Services is responsible for the administration and enforcement of State, and Town adopted codes and ordinances related to animals and for the protection of Apple Valley citizens. This responsibility includes meeting all state mandates for the control of rabies, ensuring the humane care of animals, patrolling reported problem areas, and providing service when requested. This Division ensures these standards by providing necessary educational training for employees, conducting neighborhood canvassing for unlicensed dogs, monitoring rabies vaccinations, providing public education to all ages, and offering free or reduced cost vouchers for spay/neuter surgeries.

Programmatic Changes: As directed by the Town Manager, the Operation, Maintenance, and Capital budget has been reduced by 10%. Staff will continue to monitor expenses and look at innovative ways to reduce costs and save money during the economic downturn.

With the completion of the new Municipal Animal Services Facility in 2010, Field Services will begin to offer educational seminars to the public on topics such as preventing leash law violations, proper animal care and nutrition, and living with native wildlife. Specialty speakers will be invited.

Funding Source: General Fund (Fee Supported)

The total year-end estimated expenditure budget for 2009/2010 is \$652,977. This amount will be offset by revenue expected to total \$314,000 from licenses, renewals, citations and miscellaneous fines and fees collected in-house. Staff continues to find ways to reduce the need for funding through the General Fund. Staff will continue issuing administrative citations, which minimize staff time to travel to and from court in Victorville and ensure that fees associated with enforcement actions are reimbursed directly to the Town.

Total revenue anticipated for fiscal year 2010/2011 from licenses, renewals, citations, and miscellaneous fines and fees is estimated at \$323,500. This will reduce Field Services' support from the General Fund to \$366,335.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Animal Services - Shelter 1001-2130

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	194,928	277,365	317,850	383,255	472,200	440,000	93.2%	477,250
7020	Salaries & Wages - Part-time	4,742	11,703	0	0			0.0%	0
7030	Salaries & Wages - Overtime	3,450	907	700	1,839	1,800	1,800	100.0%	1,800
7110	Cafeteria Benefits	44,433	58,000	66,338	78,021	94,500	78,000	82.5%	87,150
7120	Deferred Comp					3,165	2,200		3,485
7130	FICA	294	531		0			0.0%	0
7150	Medicare	3,181	4,598	4,914	5,778	6,850	6,900	100.7%	6,925
7160	Pers	39,666	55,419	64,159	80,725	103,150	96,000	93.1%	102,605
	Total Personnel	290,694	408,523	453,961	549,618	681,665	624,900	91.7%	679,215
	Operations & Maintenance								
7180	Uniform Expense	1,075	616	1,672	2,328	2,000	2,000	100.0%	3,000
	Uniforms for shelter staff and volunteers								
7205	Advertising	1,015	1,847	833	216	1,500	1,500	100.0%	1,000
	Newspaper and radio ads for Pet Fair, various adoption promotions, fundraisers, etc.								
7229	Education & Training	208	780	4,120	1,717	3,000	2,500	83.3%	2,000
	Animal Care Expo, Western States, Online training, reimbursement								
7241	Meetings and Conferences	0	0	82	845	1,000	500	50.0%	500
	Meetings and conferences, and HSU online training								
7247	Memberships and Dues	0	0	119	125	200	125	100.0%	125
	NAVTA, CVMA								
7253	Mileage Exp/Allowance			96	270	1,600	300	100.0%	0
	Mileage reimbursement for staff								
7259	Miscellaneous	10,198	0	142	0	0	0	0.0%	0
	Moved to Special Department Supplies								
7265	Office Supplies	3,507	0	256	407	1,500	1,000	66.7%	1,000
	Adoption packet folders/labels, books, animal id collars, , etc.								
7277	Printing/Department Supplies	1,525	890	632	219	1,000	1,500	150.0%	1,000
	Pet Fair, adoption promos, fundraising								
7285	Small Tools			1,349	0	0	0	0.0%	
	Drill Bits, screwdrivers, etc.,								
7289	Subscriptions	39	130	130	204	250	130	52.0%	150
7295	Utilities					13,250	16,000	120.8%	18,000

Animal Services - Shelter - Continued 1001-2130

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7305	Animal Food Supplies Hill's Feeding Program, canned food, livestock & exotic	3,261	7,945	10,203	11,764	11,500	10,000	87.0%	10,000
7330	Hardware/Software Shelter Mgmt. Software annual subscription and form updates	3,909	-	762	6,030	5,000	5,000	100%	4,000
7370	Special Department Supplies Disinfectant, feral cat boxes, replacement lids, cleaning equipment, and food bins/carts	6,604	10,570	13,683	17,428	13,000	13,000	100.0%	10,000
7655	Building Maintenance				9,807	13,500	13,500	100.0%	13,500
8940	Contracted Services Supervising Veterinarian @\$800/mo	9,990	5,484	2,545	9,601	9,600	10,000	104.2%	10,000
8956	Drugs and Vaccinations Medicine and vaccines	13,163	21,841	26,986	22,307	20,000	20,000	100.0%	20,000
8960	Veterinary Services Offsite medical care	6,089	2,474	3,918	2,250	3,000	1,000	33.3%	1,000
8988	Adoption Spay / Neuter Spay/neuter for adopted animals offset with pet adoption revenues	24,069	31,582	32,647	45,337	45,000	40,000	88.9%	35,000
8992	Stiles Removal/D&D Removal	6,135	5,950	5,700	5,700	6,000	5,700	95.0%	6,000
9013	Communications Equipment Replace hand-held radios			287	166	100	100	0.0%	100
9026	Equipment Maintenance Repair animal scales, microscope, battery replacements, scanner repairs, hose reels, etc.	100	527	294	692	1,500	1,500	100.0%	1,000
9052	Gasoline, Diesel, Oil			965	670	750	1,000	133.3%	1,000
9091	Vehicle Maintenance			39	224	400	200		
	Total Operations & Maint.	90,887	90,636	107,450	138,307	154,650	146,555	94.8%	138,375
9120	Capital Equipment	7,763	35,216	8,522	35,000	0	3,000		0
Total Operation, Maintenance and Capital					173,307	154,650	149,555	96.7%	138,375
Department Total		389,344	534,375	569,933	722,925	836,315	774,455	92.6%	817,590

Animal Services - Shelter - Continued 1001-2130

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2009-10
Animal Services Manager					0.50	0.50
Animal Shelter Supervisor		0	1	1	1	1
Animal Services Technician		2	2	2.5	2.5	2.5
Animal Care Specialist		3	3	4	4	4
Registered Veterinary Tech		1	1	1	1	1
Part-time Shelter Assistant		1	0	0	0	0
Senior Office Assistant		0	0.25	0	0	0
Total		7	7.25	8.5	9.00	9.00

Program: Animal Shelter:

Program Description: The Animal Shelter provides humane shelter and health care 365 days/year for lost, homeless and stray animals received within the Town of Apple Valley jurisdiction. This includes clean and sanitary housing, nutritional support and comprehensive medical care until they are claimed by their owners, adopted, or humanely euthanized. The shelter is charged with meeting all state mandates for sheltering operations, rabies control and providing quarantine facilities for animals that have bitten people or who pose a threat to the general public. The shelter is open to the public six days a week for the purpose of reuniting animals with their owners, animal adoptions and issuance of dog licenses.

Additionally, the shelter is responsible for the department's volunteer program which provides recruitment, selection, training and supervision of citizens and organizations that assist in the delivery of services. The shelter promotes responsible pet ownership and provides humane education that encourages compassion and respect for animals.

Programmatic Changes: As directed by the Town Manager, the Operations, Maintenance, and Capital budget has been reduced by 10%. Staff will continue to monitor expenses and look at innovative ways to reduce costs and save money during the economic downturn and recovery.

Apple Valley is serving as a leader in the High Desert with an Animal Shelter the community can be proud of and visit. This shelter serves to breakdown the preconceived notions of a stereotypical shelter and work towards a real change on levels that will enrich workers, volunteers, communities and, most of all, the animals who are harbored within. The new Municipal Animal Shelter opened for business on April 6, 2010. Because greater public awareness and community involvement is expected with the opening of the new shelter, staff is organizing a comprehensive plan to increase volunteer opportunities, humane educational programs and other activities that encourage responsible pet ownership and involve the community as a whole.

Funding Source: General Fund (Fee Supported)

The Shelter will conduct various promotional adoption programs, vaccination clinics, and fundraising activities to help offset general fund expenditures. Total revenues anticipated for fiscal year 2010/2011 from adoptions, boarding, microchipping, and other activities are conservatively estimated at \$81,000. Staff anticipates that with the opening of the new shelter, public involvement will increase and result in higher numbers of adoptions and sponsoring of animal related events held at the shelter.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2010
Department: Code Enforcement - Account Number 1001-3110

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	460,900	569,841	633,307	632,643	611,400	575,400	94.1%	610,000
7020	Salaries & Wages - Part-time	41,994	36,945	52,039	58,523	67,950	60,000	88.3%	71,175
7030	Salaries & Wages - Overtime	13,590	8,688	6,010	2,787	5,000	1,000	20.0%	2,000
7110	Cafeteria Benefits	79,943	105,157	107,300	117,748	115,500	110,000	95.2%	105,000
7130	FICA	633	894	1,971	2,248	4,213	2,500	59.3%	2,785
7150	Medicare	7,723	9,154	10,271	10,296	9,850	9,000	91.4%	10,175
7160	PERS	104,647	129,900	137,312	145,672	133,550	129,500	97.0%	136,000
	Total Personnel	709,430	860,579	948,210	969,917	947,463	887,400	93.7%	937,135
	Operations & Maintenance								
7180	Uniform Cleaning and purchasing polos, etc	5,640	5,638	4,671	5,000	4,000	3,500	100.0%	4,150
7205	Advertising	311	536	1,428	718	1,000	500	75.0%	500
	Legal advertising required of Code Enforcement activity								
7229	Education & Training	3,101	2,815	65	3,122	5,500	3,500	63.6%	1,000
	Various training programs to improve skills of staff including CACEO certification, tuition reimbursement.								
7241	Meetings & conferences			1,968	0		500	0.0%	400
7247	Membership & dues	525	347	1,265	711	750	500	100.0%	850
	CACEO memberships for officers								
7253	Mileage	0	0	0	0	0	0	0.0%	0
	reimbursement for staff								
7259	Miscellaneous	773	293	0	3,579	0	14	0.0%	0
7265	Office Supplies	1,092	1,052	1,239	1,038	750	750	100.0%	400
7277	Printing	1,413	2,460	1,047	562	1,500	1,000	100.0%	500
	citations, violation notices, educational flyers, receipts books								
7289	Subscriptions	85	90	238	234	450	250	100.0%	1,200
	LANE Guide, UBC Core Logic, and related publications.								
7325	Graffiti Supplies	20,725	42,812	45,174	39,007	42,000	35,000	100.0%	42,000
	Matched paint graffiti removal and patch removal program, with both increasing costs and volume of graffiti.								
7330	Hardware/Software Supplies	667	236	3,000	150	500	750	100.0%	500

Code Enforcement - Continued 1001-3110									
7350	Public Information	1,967	1,792	294	0	1,800	1,000	55.6%	1,500
	Voluntary Compliance Program								
	Tire Amnesty, Blight Programs,								
	Vehicle Abatement, Rental Housing								
	Inspections and other programs								
7370	Special Dept Supplies/Exp	2,629	2,928	4,403	2,845	4,000	7,500	100.0%	1,000
	Cameras, videos, larvacide,								
	stakes, caution tape and								
	other special department supplies								
7970	Small Tools	177	358	1,035	179	750	500	66.7%	500
8940	Contracted Services	20,582	25,252	50,432	55,833	50,000	100,000	200.0%	50,000
	Building demolition or secure-								
	ment; emergency abatements,								
	G.O. Code Module								
	foreclosed properties								
8972	Legal Services	19,228	2,430	12,593	20,913	5,400	1,000	18.5%	5,000
	Cost of attorney service for review of								
	problem cases, issues and proposed								
	ordinances; court appearance as required								
9013	Communications Equipment			736	282	300	100		0
9026	Equipment Maintenance	395	833	306	0	1,000	1,000	100.0%	800
	Phone Equipment, radio batteries								
	maintenance and connection								
	fees/Radio maintenance								
9052	Gasoline, Diesel, oil	20,376	25,299	28,931	21,922	22,000	18,000	81.8%	18,000
	Gasoline for 10 code enforcement								
	vehicles and community enhancement van								
9091	Vehicle Maintenance	11,181	9,480	11,383	10,059	12,000	10,000	83.3%	10,000
	Maintenance of 10 code								
	enforcement vehicles and van								
9610-2120	Transfer CDBG 2005/06 Allocation								
9610-4910	Transfer Tire Amnesty Grant	(181,243)	(181,243)	(1,428)					
	Total Operations & Maint	(70,376)	(56,592)	168,780	166,154	153,700	185,364	120.6%	138,300
	Capital Expenditures								
9120	Capital Outlay	47,491	25,790	43,188	0	0	0	0.0%	
9140	Replacement Vehicle Fund								
	Total Capital Expenditures	47,491	25,790	43,188	0	0	0	0.0%	0
Total Operations, Maintenance & Capital					166,154	153,700	185,364	120.6%	138,300
Department Total		639,054	803,987	1,116,990	1,136,071	1,101,163	1,072,764	97.4%	1,075,435

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Code Enforcement Manager	2	2	2	2	1	1
Senior Code Enforcement Ofcr	0	0	0	1	1	0
Code Enforcement Officer II	5	7	8	7	7	8
Community Enhancement Ofcr	0.5	0.5	0.5	0.5	0.5	0.5
Code Enforcement Technician	2	2	3	3	3	3
Part-time Code Enforcement Tech	0	0	0.5	1	1	1
Senior Office Assistant	1	1	0.5	0	0	0
Total	10.5	12.5	14.5	14.5	13.5	13.5

Code Enforcement - Continued 1001-3110

Program: Code Enforcement

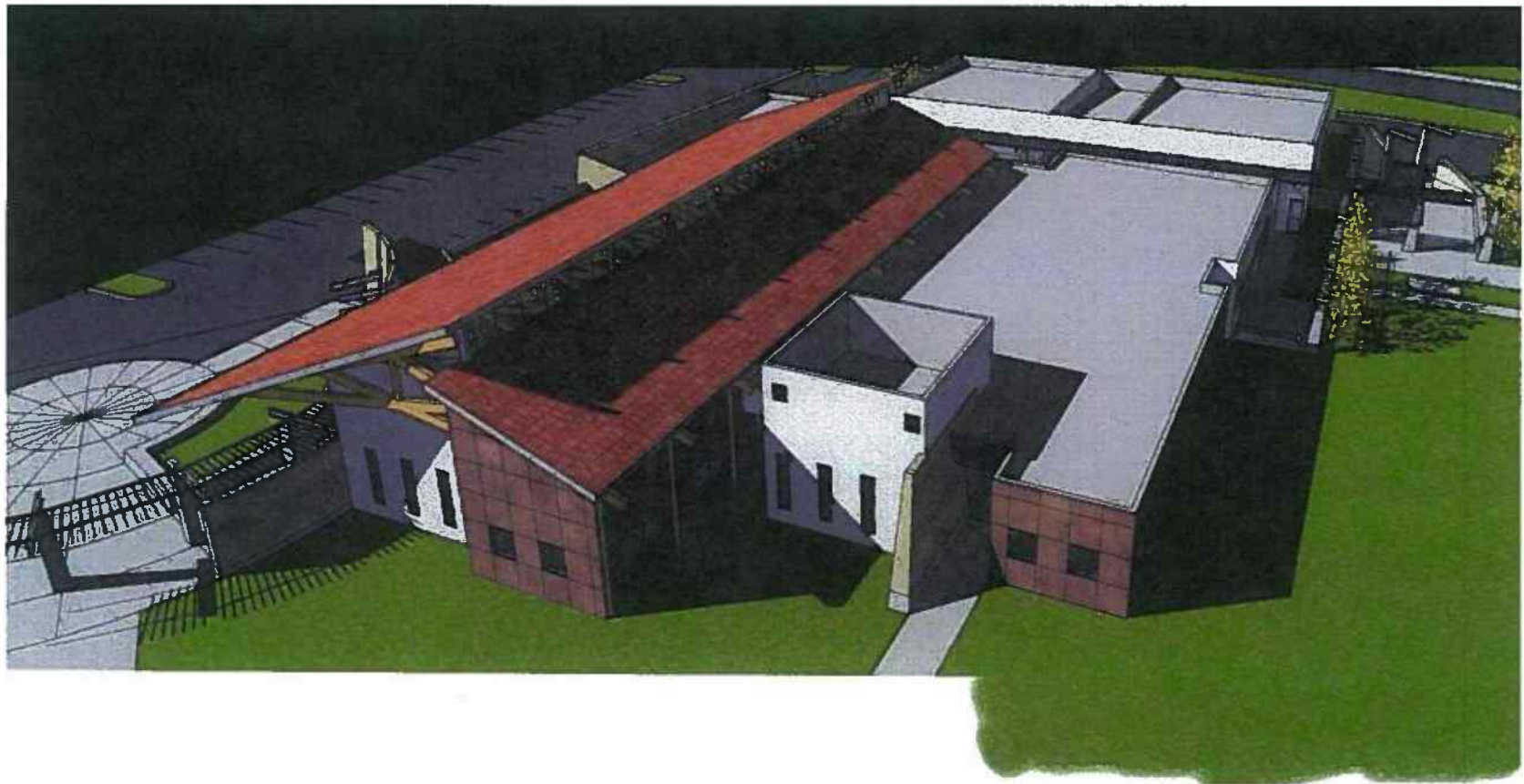
Program Description: The Code Enforcement Department is responsible for the administration and enforcement of the California Health and Safety Code, Building Codes and Town adopted laws and ordinances. There are three components of the Code Enforcement Department: Reactive, Proactive and Problem Oriented Policing (POP). One full-time Officer is assigned to POP, with additional officers available as the workload demands. The department also supports a Community Enhancement Officer working part-time, supervising the Town's work release program on weekends using work release inmates from the Glen Helen Detention facility. The Code Enforcement Department also conducts annual property maintenance inspections of the exteriors of rental housing.

Programmatic Changes: The expenditures for Operations, Maintenance and Capital have been decreased by 10% again this year. To minimize expenses and to save costs during the 10/11 Fiscal year, all capital equipment purchases have been placed on hold. No funds were budgeted in this line item. Staff will continue to monitor expenses and look at innovative ways to reduce costs and save money during the economic downturn.

Last year the Code Enforcement Department began a new enforcement strategy targeting foreclosed properties. Named the Foreclosure Task Force (FTF) Officer's targeted foreclosed properties conducting a systematic inspection of every property in Town that is in default, foreclosed or is now real estate owned (REO). This program includes an accelerated enforcement process to ensure swift compliance or abatement to reduce visual blight and to help maintain property values. The Code Enforcement Department's contracted services budget was exhausted last budget year and staff anticipates that will be the case again this budget year. This is a result of the increase in properties being abated by Town contractors largely due to the banks failure to respond to notices and to maintain REO properties. These expenses are recovered as liens at a later date as part of the tax roll payments or when a property sells. The 10% reduction of operating expenses will not result in a reduction of services.



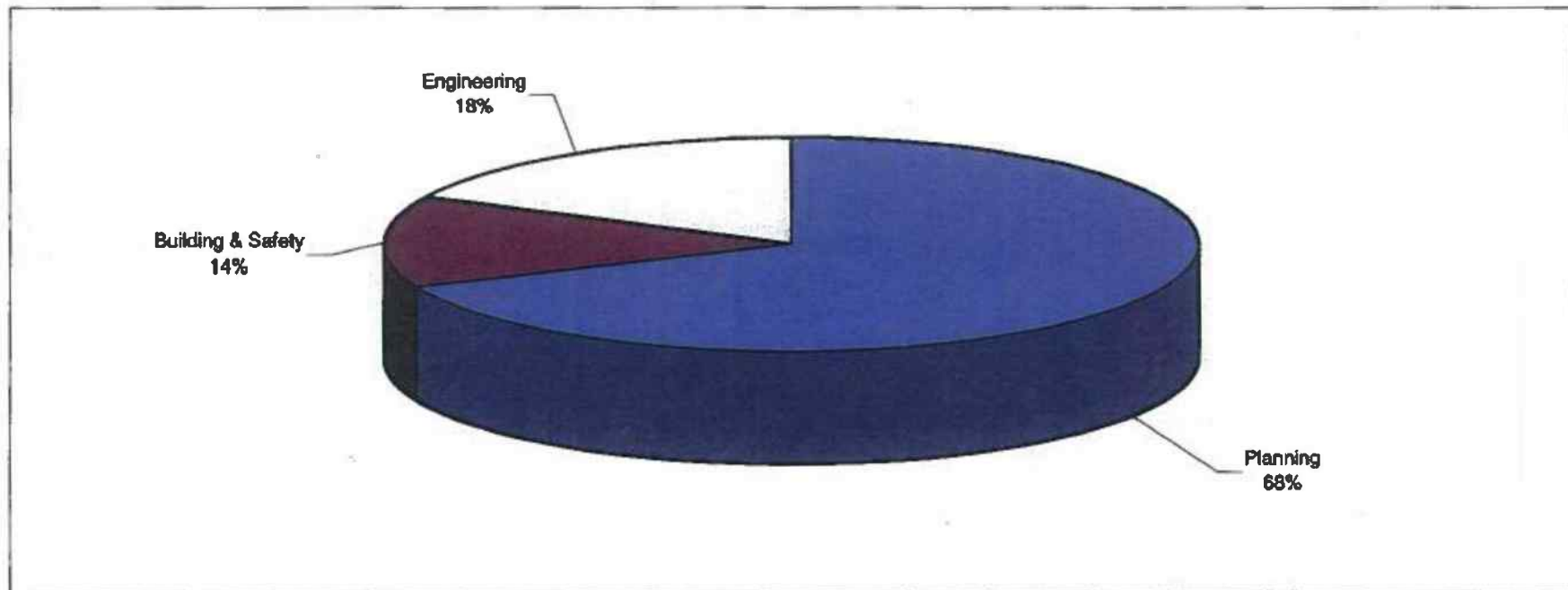
Development Services



This Page Left Blank Intentionally

2010/11 Community Development Expenditures

Planning	1,168,130
Building & Safety	230,750
Engineering	300,600
Total-Econ. & Redevelopment Services	1,699,480



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Planning - Account Number 1001-4610

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages, Permanent	381,555	391,530	504,487	502,288	546,200	508,300	93.1%	491,325
7020	Salaries & Wages, Part-time	12,282	4,504	16,441	11,494	26,512	6,800	25.6%	5,000
7030	Salaries & Wages, Overtime	0	77	0	0			0.0%	0
7110	Cafeteria Benefits	44,950	51,476	60,900	69,611	73,500	66,000	89.8%	64,065
7120	Deferred Comp	7,219	8,032	10,891	10,183	11,950	11,000	92.1%	9,365
7130	FICA	762	279	1,019	713	1,000	500	50.0%	1,585
7150	Medicare	5,945	5,962	7,657	7,302	8,300	7,600	91.6%	7,125
7160	PERS	77,789	87,354	111,500	114,065	119,300	105,000	88.0%	101,140
	Total Personnel	530,502	549,214	712,895	715,656	786,762	705,200	89.6%	679,605
	Operations & Maintenance								
7205	Advertising	6,454	6,681	21,234	12,825	2,000	5,000	250.0%	3,000
	Planning required Legal Publications.								
7211	Commission Expense	13,400	11,600	5,200	56				
	Stipend paid to Planning Commissioners for attending meetings.								
7229	Education & Training	1,421	1,852	2,896	3,184	1,800	1,800	100.0%	4,500
	Continuing Education for staff including the CEOA, Planning Law Subdivision Map Act Seminars, etc.								
7241	Meetings & Conferences	4,413	2,475	5,591	3,567	5,000	4,000	80.0%	4,000
	League of California Cities Planners Institute, Annual Planning Conference for Commissioners & Staff.								
7247	Memberships & Dues	320	1,010	1,185	1,875	1,850	1,875	101.4%	1,500
	American Planning Assoc. & related State Organizations								
7253	Mileage	1,086	930	1,237	418	500	350	70.0%	500
7265	Office Supplies	1,197	1,897	1,310	1,041	1,500	1,500	100.0%	15,000
	Special supplies for presentations, graphic supplies for preparation & update of maps & exhibits.								
7277	Printing	52	2,015	337	291	1,500	500	33.3%	1,000
7289	Subscriptions	71	278	226	168	275	275	100.0%	275
	General publications related to planning issues and techniques.								
7330	Hardware/Software Supplies	0	513	565	0	350	0	0.0%	250
	Supplies for digitizing Town mapping information required by SCAG.								

Planning - Continued 1001-4610

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7350	Public Information	0	259	0	0	1,000	300	30.0%	1,000
	Informational hand-outs and other documents on planning issues, the General Plan, Specific Plans and Development Code.								
8940	Contracted Services and Associated costs for the General Plan Update, Annexation Prgm. & Development Code. Other services for the Habitat Conservation Plan.	383,367	332,960	465,483	593,337	500,000	550,000	110.0%	417,500
8968	Filing Fees			14,511	1,076	8,000	6,000	75.0%	40,000
	CEQA filing fees with County and Dept. of Fish and Game								
8972	Legal Services			11,204					
	Total Operations & Maint.	411,781	362,470	530,979	617,838	523,775	571,600	109.1%	488,525
9120	Capital Outlay	0	0	0	0	0	0	0.0%	0
Department Total		942,283	911,684	1,243,874	1,333,494	1,310,537	1,276,800	97.4%	1,168,130
Contribution to RDA		0	0	0	0	0	(189,566)		0
Department Total		942,283	911,684	1,243,874	1,333,494	1,310,537	1,087,234	83.0%	1,168,130

Planning Continued 1001-4610

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Assistant Dir/Comm.Developme	1	1	1	1	1	1
Principal Planner	1	1	1	1	1	1
Senior Planner	2	2	2	2	2	2
Associate Planner	1	2	2	2	2	2
Administrative Secretary	1	1	1	1	1	1
Intern (2 Part Time)	.5	1	1	1	1	1
Total	6.5	8	8	8	8	8

Program: Planning Services

Program Description: The Planning Division has the primary responsibility for assisting, coordinating and processing development applications and for providing information to the public regarding planning, zoning, housing and development standards, land-use and environmental criteria and laws. The Planning Division assists the Building and Safety Division in the "Plan Check" process by reviewing submitted plans pertaining to Development Code standards, addressing setbacks, parking, size and landscaping, as well as Planning Commission requirements such as entitlements, conditions of approval and environmental mitigation measures. The Planning Division assists the Code Compliance staff with zoning and land use related cases by identifying and interpreting applicable sections of the Development Code. State Mandated programs, such as the update of the General Plan, including the State certification of the Housing Element every 5 years, the annual report submitted to the State Department of Housing and Community Development (HCD) on the status of the General Plan and conformance to the Housing Element and other elements of the General Plan, monitoring the Development Code for needed Code Amendments or zoning map, and compliance with environmental, gas emission reduction targets and sustainability requirements by the State, are also the responsibility of the Planning Division. The Planning Division is responsible for implementing the Town's Annexation program and preparing and maintaining the Town's Habitat Conservation Plan.

Programmatic Changes: The Planning Division will continue to provide services to the public at the counter and over the phone. This includes providing plan check services, processing applications and submissions, assisting Code Enforcement, Economic Development and housing programs. This fiscal year the Planning Division will be processing two annexations with LAFCO and continuing the preparation of the Town's Multispecies Habitat Conservation Plan. A budget amount of \$50,000 has been allocated toward education and outreach for the annexation programs and \$40,000 has been allocated for LAFCO filing fees for the proposed annexations. In addition, \$370,000 has been carried over from previous budgets to continue the work towards the annexation preparation and the Habitat Conservation Plan to support the Town's economic development goals.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Building & Safety - Account Number 1001-4010

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7247	Operations & Maintenance Memberships & Dues Town membership as agency in International Conference of Building Officials (ICBO).	215	215	215	0	0	0	0.0%	0
7259	Miscellaneous	0	103	0	0			0.0%	0
7265	Office Supplies Organizers, forms and other related supplies unique to this Division.	444	625	370	557	250	900	360.0%	500
7277	Printing Correction notices, stop work notices, and informa- tional handouts.	1,348	182	861	52	250	50	20.0%	250
8932	Building & Safety Contractor Contract services with Charles Abbott & Assoc. for permit/inspection services	1,384,037	1,381,732	800,518	589,213	580,000	300,000	51.7%	230,000
	Total Operations & Maint.	1,386,044	1,382,857	801,964	589,822	580,500	300,950	51.8%	230,750
	Department Total	1,386,044	1,382,857	801,964	589,822	580,500	300,950	51.8%	230,750

Program: Building Services Division

Program Description: The Building Services Division is responsible for the administration and enforcement of the uniform codes and related Federal, State, and Town adopted laws and ordinances. This responsibility includes meeting state mandates to assure all structures meet or exceed the minimum life safety standards of the aforementioned codes laws and ordinances. This division assures these standard by providing organized procedures for: the reviewing of the plans and specifications; field checking construction projects; and investigating structures for abatement through rehabilitating or razing.

Funding Source: General Fund (Fee Supported) 100%

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Engineering - Account Number 1001-4410

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7229	Operations & Maintenance								
7241	Education & Training	265							
7241	Meetings & Conferences			70	0				
7265	Office Supplies	888	874	254	544	400	200	50.0%	400
7277	Printing	568	676	334	65	200	100	50.0%	200
8940	Contract Services	600							
8964	Engineering Contractor Engineering Consultant for Town Engineer, Associate Engineer, & plan check positions.	438,743	574,089	499,260	589,212	325,000	373,992	115.1%	300,000
	Total Operations & Maint.	441,064	575,639	499,918	589,821	325,600	374,292	115.0%	300,600
	Department Total	441,064	575,639	499,918	589,821	325,600	374,292	115.0%	300,600

Program: Engineering Services Division

Program Description: The Engineering services Division provides the staff support necessary to perform the legally required reviews and approvals of Tentative Subdivision Maps, review and process Final Subdivision Maps, review of street improvement plans, drainage plans, hydrology reports, traffic reports and soils reports for all new developments. Engineering staff support for the Traffic Committee is also provided by this program. In addition, staff support is provided to generate and maintain maps for the Town.

Funding Source: General Fund (Fee Supported) 80%



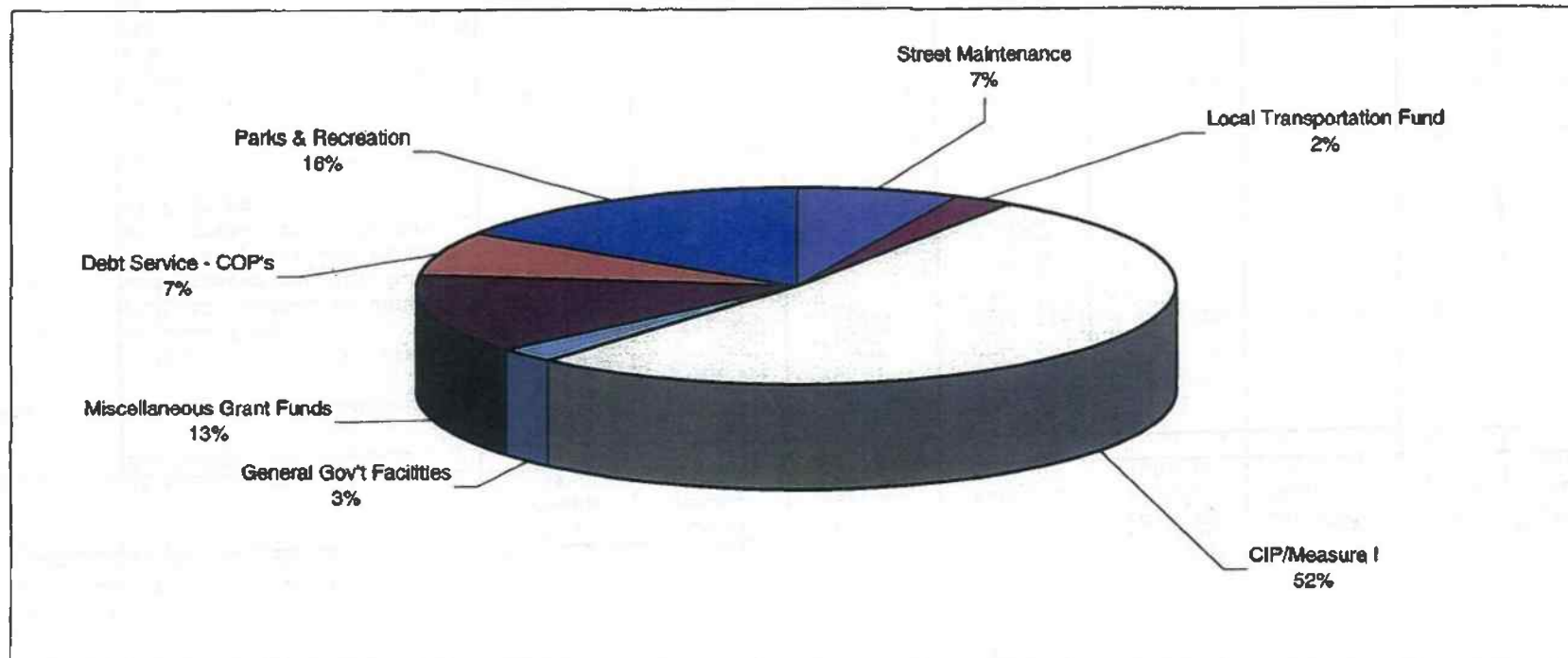
Restricted Funds



This Page Left Blank Intentionally

2010/11 Restricted Funds Expenditures

Street Maintenance	1,617,500
Local Transportation Fund	572,306
CIP/Measure I	12,138,800
General Gov't Facilities	600,000
Miscellaneous Grant Funds	3,062,695
Debt Service - COP's	1,697,453
Parks & Recreation	3,689,728
Total-Restricted Funds Expenditures	23,378,482



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Street Maintenance Fund - Account Number 2010-5010

Code	Revenue Classification	Actual Revenue 2004-05	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	0	0	0	0	0	0		0
4181	Refunds, Reimb, Rebates			10,852	35,984		27,371	0.0%	20,000
6810	Highway User Gas Taxes Section 2105 Prop.111 passed in June, 90 and created new for fund- ing transportation through an increase in State gas of \$.09 per gallon.	382,777	391,472	410,953	415,186	449,000	370,000	82.4%	370,000
6811	Section 2106	247,223	253,269	267,539	260,728	270,000	220,000	81.5%	220,000
6812	Section 2107 Highway User Gas Tax (2106, 2107) are collected by the State and distributed based on population.	508,574	522,164	549,378	555,590	490,000	400,000	81.6%	400,000
6813	Section 2107.5 One time payment to municipalities based on population.	7,500	7,500	7,500	7,500	7,500	7,500	100.0%	7,500
6818	Traffic Congestion Relief (0	734,881	0	0	605,040	605,040	100.0%	600,000
6156	Misc. Revenue - Planning						100		
	Total Revenues	1,146,074	1,909,286	1,246,222	1,274,988	1,821,540	1,630,011	89.5%	1,617,500

Street Maintenance - Continued 2010-5010

Code	Expenditure Classification	Actual Expense 2004-05	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	76,363	162,048	228,169	334,951	358,800	315,000	87.8%	298,405
7030	Overtime	15,195	20,156	19,085	20,510	15,000	15,000	100.0%	15,000
7110	Cafeteria Benefits	12,346	42,097	50,747	65,975	84,000	72,000	85.7%	71,450
7150	Medicare	1,342	2,825	3,727	5,659	5,200	5,000	96.2%	4,193
7160	PERS	15,911	34,756	50,571	73,333	78,462	66,000	84.1%	66,000
	Total Personnel	121,157	261,882	352,299	500,428	541,462	473,000	87.4%	455,048
	Salaries & Benefits for .5 Public Works Mgr., .5 Public Works Supr., 1 Snr. Maint. Worker 1 Maint. Worker II, & 3 Maint. Worker 1								
	Operations & Maintenance								
7180	Uniform cleaning and replacement	1,721	2,018	2,221	3,446	3,700	3,500	94.6%	3,700
7205	Advertising				4,215				
7223	Disposal						3,300		3,500
7229	Education & Training	0	386	1,252	1,047	1,000	1,200	120.0%	800
	Certification for traffic signal maint., roadway signs and markings, & other related training								
7241	Meetings & Conferences IMSA & TSCA Conferences	681	704	852	834	500	500	100.0%	500
7247	Membership & Dues				60	150	150		150
7253	Mileage	0	0	222	301	300	700	233.3%	500
	Reimbursement of mileage expense for related travel.								
7259	Miscellaneous	1,548	2,696	1,956	28	300	300		300
7265	Purchase of misc. supplies								
	Office Supplies	1,588	315	171	373	300	200	66.7%	200
	Misc. office supplies & equip.								
7277	Printing				63	0	0		
7295-0109	Utilities	72,681	83,586	111,125	127,587	125,000	130,000	104.0%	140,000

Street Maintenance - Continued 2010-5010

Code	Expenditure Classification	Actual Expense 2004-05	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7335	NPDES - Compliance activities for NPDES Small MS4 Stormwater Permit.	4,634	10,004	18,130	11,773	20,000	18,000	90.0%	20,000
7655	Building Maintenance						900		1,000
7907	Curbs & Sidewalks	2,414	15,312	8,325	265	15,000	15,000	100.0%	5,000
	Commercial areas and tracts with curb & gutter, existing alleyways are included.								
7914	Drain Maint. & Repair	27,388	8,095	2,569	1,838	30,000	27,000	90.0%	30,000
	Inspection, maint. & repair of all Town-maintained drainage areas and structures								
7928	Paving & Sealing	247,658	890,509	627,856	31,131	300,000	0	0.0%	0
	Asphalt overlays, street drainage and other improvements based on Pavement Management System.								
7935	ROW Maintenance	42,544	84,602	38,373	81,558	140,000	120,000	85.7%	120,000
	Maintenance of Town-maintained medians and right-of-ways, including bus shelter maintenance & landscape maintenance								
7956	Signal & Lighting Maint.	74,322	44,103	88,328	78,143	75,000	75,000	100.0%	75,000
	Maintenance and repair of Town-maintained traffic signal systems & other roadway electrical equip.								
7963	Signing	30,494	34,964	40,822	37,193	65,000	50,000		45,000
	Installation, replacement & maint. of Town-maintained roadway signage								
7970	Small Tools				1,196	5,000	5,000	0.0%	3,000
	Purchase of small tools and equipment								

Street Maintenance - Continued 2010-5010

Code	Expenditure Classification	Actual Expense 2004-05	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7977	Street Repairs Patching of potholes and minor pavement failure, short term maintenance and small rebuilds. Includes grading of all Town-maintained dirt roads & edge grading & shoulder repair	337,820	143,059	185,388	314,299	215,000	110,000	51.2%	150,000
7984	Street Striping Maintenance and installation of roadway markings and legends	33,724	101,726	79,337	107,930	50,000	15,000	30.0%	50,000
7991	Street Sweeping Waste disposal fees, water costs, & maintenance expenses attributed to street sweeping services of designated resid/commcl roads	56,050	145,441	20,112	37,923	45,000	37,000	82.2%	50,000
8940	Contracted Services Maintain Pavement Management System.	250	13,488	8,195	1,069		0	0.0%	0
8964	Engineering Contractor Engineering support service to Street Maintenance Fund including the Traffic Committee, Heavy Load Permits, Permit Admin. & Inspection Services.	320,200	320,453	417,998	489,297	270,000	240,000	88.9%	225,000

Street Maintenance - Continued 2010-5010

Code	Expenditure Classification	Actual Expense 2004-05	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9026	Equipment & Radio Maintenance	604	591	462	4,079	3,500	1,000	28.6%	1,000
	Maintenance of radio equip., pressure washer, & other large tools/equip.								
9052	Gasoline, Diesel, Oil	0	20,489	27,703	33,830	40,000	30,000	75.0%	35,000
9078	Safety Equipment				111	1,000	1,000		1,000
	Purchase of misc safety equipment								
9091	Vehicle Maintenance	8,545	6,145	19,975	11,602	10,000	10,000	100.0%	8,000
	Department vehicle upkeep & maintenance as necessary.								
9610	Transfers	(287,779)	736,505	915,681	1,159,993	988,328	988,328	100.0%	736,108
9610-2015	Transfer 203 SB 325	0	(1,268,665)	(3,919,060)	(2,953,859)	(1,500,000)	(735,167)	49.0%	(572,306)
	The Transportation Development Act of 1971 provides a major source of funding for road improvements. 1/4 of 1% of the sales tax collected in the county go to transit with any balance available for local street maintenance.								
9610-2910	Transfer 205		11,067	0					
9610-4910	Transfer 704		33,513	0					
	Total Operations & Maint	977,087	1,441,106	(1,302,007)	(412,675)	904,078	1,147,911	127.0%	1,132,452
9120	Capital Outlay	47,830	206,298	5,381	57,635	0	0		30,000
	Street Sweeper Compliance								
	Repair \$20,000								
	Traffic Signal Equip \$10,000								
9417	Capital Projects		0	78,105		126,000	10,000	7.9%	0
9525	Paving - PMS Priority			2,112,444	1,129,600	250,000	0	0.0%	0
	Total Capital Expenditures	47,830	206,298	2,195,930	1,187,235	376,000	10,000	2.7%	30,000

Street Maintenance - Continued 2010-5010

Code	Expenditure Classification	Actual Expense 2004-05	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Total Expenditures	1,146,074	1,909,286	1,246,222	1,274,988	1,821,540	1,630,911	89.5%	1,617,500
	ENDING FUND BALANCE	0	0	0	0	0	(900)		0

Personnel Schedule	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2009-10	Proposed 2010-11
Public Works Manager	0	0	0	1	1	0.5
Public Works Supervisor						0.5
Senior Maintenance Worker	1	1	1	1	1	1
Maintenance Worker II	0	0	0	0	0	1
Maintenance Worker I	2	2	2	5	5	3
Public Services Techniciaia	0.25	0.25	0.5	1	1	0
Pubilc Works Inspector	0	1	1	0	0	0
Total	3.25	4.25	4.5	8	8	6

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Local Transportation Fund - Account Number 2015-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	6,689,769	7,195,447	3,722,514	2,217,992	2,217,992	(141,196)		95,637
4255	Interest Earnings	212,909	183,358	126,457	9,212	6,000	6,000	100.0%	6,000
6804	Sales Tax - SB 325	1,394,650	1,575,619	1,322,880	831,107	1,300,000	966,000	74.3%	1,000,000
	Total Revenues	1,607,559	1,758,977	1,449,337	840,319	1,306,000	972,000	74.4%	1,006,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9610	Transfers	-	-	-	-	-	-	-	-
9610-2010	Transfer to Street Maint.	1,268,664	3,919,060	2,953,859	3,199,507	1,500,000	735,167	49.0%	572,306
9610-2020	Transfer to Measure I		1,312,850						
9610-2040	Transfer to Air Pollution	22,835	-						
7345	Prior Period Adjustment	(189,618)	0						
	Total Expenditures	1,101,881	5,231,910	2,953,859	3,199,507	1,500,000	735,167	0	572,306
	ENDING FUND BALANCE	7,195,447	3,722,514	2,217,992	(141,196)	2,023,992	95,637		529,331

Program: Transit

Program Description: The Town of Apple Valley's public transit system is largely funded by 1/2 of 1% of the sales tax on fuel collected within the County of San Bernardino. These revenues are disbursed through the San Bernardino Association of Governments (SANBAG). The Town of Apple Valley is a member of the Victor Valley Transit Authority and contracts for fixed route and complementary paratransit service on a regionally-coordinated basis under this Joint Powers Authority. Under the Americans with Disabilities Act (ADA) of 1990, transit providers are required to provide complementary paratransit services to disabled residents whose pickup points are within 3/4-mile of any fixed route. VVTA currently provides ADA complementary paratransit well beyond the required 3/4-mile corridor.

Programmatic Changes: Actual funding for the public transportation system goes directly out of Apple Valley's LTF apportionment from SANBAG to VVTA and not through the Town's Finance Department. This Fiscal Year's program allows for the increased cost of transit due to increasing fuel costs, expanding services, continuation of third party ADA certification, capital costs associated with construction of new transit facilities and purchase of new ITS hardware and software to improve dispatch services.

Funding Source: SB 325 Sales Tax Funds, AB 2766 Funds, and Interest, for a total of \$1,300,000. Five percent of the Town's Measure I apportionment is required to be expended on behalf of the disabled and elderly. This money is used to defray the cost of providing ADA complementary paratransit.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Capital Improvement Program - Infrastructure (TIF) - Account Number 4410-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	5,116,173	8,321,990	10,114,612	13,264,113	10,476,563	10,476,562		10,153,999
4181	Refunds, Reimb, Rebates	100,000		37,000	110				
4255	Interest	-	28,260	538,357	327,611	200,000	200,000	100%	200,000
6102	Animal Control Facilities	65,586	12						
6126	General Gov't Facilities	13,540	454	768	32				
6140	Law Enforcement Facilities	43,749							
6164	Public Meeting Facilities	3,838							
6184	Traffic Impact Fees &	5,203,568	3,715,058	1,602,394	762,603	1,200,000	300,000	25%	300,000
6816	Grants			446,763		350,000	350,000		
	Total Revenue	5,430,281	3,743,784	2,625,282	1,090,356	1,750,000	850,000	49%	500,000
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9210	AV Road Phase 2B1		721,255	22,915					
9219	AV Road North Phase 2B	17,970	-	19,569					
9228	AV Road Phase 1B		105,262	46,239	17,633		16,555		
9237	AV Road Phase 1A		415,608	3,500					
9246	AV Road Phase North Extension		215,236	5,894					
9250	AV Rd./ Pimlico Signal Upgrade				78,194		1,008		
9273	Bear Valley @ Jess Ranch			317,350					
9283	Bear Valley Rd./Deep Creek Signal				24,383	300,000	30,000		300,000
9284	Bear Valley Rd./ Mohawk Signal				13,764	350,000	-		350,000
9318	CIP Coordination	70,311	39,466						
9327	Corwin Rd					500,000	500,000		
9340	Dale Evans Parkway	-	-		362,081	500,000	-		450,000
9354	Dry Wells	62,000	7,151						
9399	Horseman's Center Turn	54,370	139,479						
9410	Hwy 18 West End Widening		45	245	-	425,000	425,000	100%	-
9417	Capital Projects (Infrastr)	1,952	8,094						
	Kasota Rd No. Design								45,000
9418	Highway 18 Rt. Turn Lane	640,447	2,380	270					
9420	Jess Rancy Mxpl Ph III BV Rd				160,860				
9426	Kiowa Rd			19,730	691,286				
9525	Paving - FMS Priorities	835,192	-						
9561	Split Phasing Nafajo/Hwy 1	67	2,027	2,606	1,617	-			-
9440	Kiowa(Bear Valley to Tussing Phase I)				211,288				
9458	Muni Rd. Guard Rail								
9471	Navajo Rd			68,245	1,688,120				
9480	Navajo/Powhattan Signal		10,252	24,479	172,582				
6140-	Police/Code Retrofit				386,816				400,000
	Central Road (Senior Citizen Ingress/Egress)								500,000
9588	Yucca Loma Bridge	12,354	130,190	428,834	7,074	200,000	200,000	100%	6,000,000
	Yucca Loma Undergrounding								605,000
4760-	Drainage/Dry Wells								400,000
9610-4010	Transfer - RDA PA#1 -4010	529,801	154,717	(1,457,362)					
9610-4910	Transfer - 4910			(26,733)	62,208				
	Total Expenditures	2,224,464	1,951,162	(524,219)	3,877,906	2,275,000	1,172,563	52%	9,050,000
	ENDING FUND BALANCE	8,321,990	10,114,612	13,264,113	10,476,563	9,951,563	10,153,999	102%	1,603,999

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Capital Improvement Program-Measure I (Local) - Account Number 2021-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	1,234,201	(327,643)	921,064	1,811,882	1,811,882	1,877,805		1,644,305
4055	Measure I Sales Tax - Local (35%)	751,494	817,414	790,067	714,836	650,000	500,000	76.9%	500,000
4181	Refunds, Reimb, Rebates	0		40,201	1,376		1,500	0.0%	1,500
4255	Interest	0	48,425	60,550	54,244	15,000	10,000	66.7%	5,000
	Total Revenue	751,494	865,839	890,818	770,456	665,000	511,500	76.9%	506,500

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9237	Capital Projects (Infrast AV Road Phase 1A	367,049							-
9327	Central Road (South of Ottawa) Corwin Rd.				74,533	775,000	700,000	90.3%	45,000
9453	Kasota Road North (Design) MSR I - Non Categorical Proj		563,863						
9498	Over excavating (Reconstruct)				-				
	Paving - PMS Priorities	1,946,289	385,000	-	630,000	1,200,000	45,000	3.8%	600,000
9575	Measure I Stimulus Waalew					600,000	-		
9610	Transfers		(1,331,731)						
	Total Expenditures	2,313,338	(382,868)	-	704,533	2,575,000	745,000	28.9%	645,000
	ENDING FUND BALANCE	(327,643)	921,064	1,811,882	1,877,805	(98,118)	1,644,305		1,505,805

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Capital Improvement Program-Measure I (Regional) - Account Number 2026-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	2,655,241	2,230,640	785,859	1,858,476	1,858,476	1,607,417		2,237,417
	Measure I								
4055	Sales Tax - Regional (65%)	751,495	1,771,063	1,711,811	1,548,812	1,500,000	1,100,000	73.3%	1,100,000
4255	Interest	0	104,598	45,271	32,777	20,000	5,000	25.0%	5,000
6816	Grants	0	-	-	-	330,000	-	0.0%	-
6915	Dale Evans Pkwy	0	-	0	-	-	-	0.0%	-
6923	Joshua Road	0	-	0	-	-	-	0.0%	-
	Total Revenue	751,495	1,875,661	1,757,082	1,581,589	1,850,000	1,105,000	59.7%	1,105,000
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9610	Transfers	(868,213)	(28,002)	-	-	-	-	-	-
	Capital Projects (Infrastructure)	-	-	-	-	-	-	-	-
9210	AV Road Phase 2B1	-	3,248,444	-	-	-	-	-	-
9228	AV Road Ph 1B (Kanbridge/Yuc)	-	-	683,115	-	-	-	-	-
9237	AV Road Phase 1A	-	-	-	1,650,662	-	-	-	-
	Apple Valley Road Signals	-	-	-	-	-	-	-	-
	Bear Valley Rd. - Rehab.	-	-	-	-	-	-	-	-
9282	Bear Valley Bridge Rehab.	-	-	-	-	330,000	-	0.0%	330,000
9318	CIP Coordination	-	-	-	-	-	-	-	-
	SanBag Congestion Mgmt Plan Contribution	-	-	-	-	-	-	-	5,000
	Dale Evans Parkway	-	-	-	-	-	-	-	-
9390	High Desert Corridor	-	100,000	1,350	56,068	100,000	75,000	75.0%	100,000
9408	Highway 18 Widening \$ Rt Tur	-	-	-	107,298	-	-	-	-
	Joshua Road	-	-	-	-	-	-	-	-
	Kiowa (Bear Valley to Tussing	-	-	-	-	-	-	-	500,000
9425	Hwy 18 AV rd. to Corwin	-	-	-	18,620	-	400,000	-	-
9525	Paving - PMS Priorities	2,044,309	-	-	-	-	-	-	400,000
	Total Expenditures	1,176,096	3,320,442	684,465	1,832,648	430,000	475,000	110.5%	1,335,000
	ENDING FUND BALANCE	2,230,640	785,859	1,858,476	1,607,417	3,278,476	2,237,417		2,007,417

Town of Apple Valley
 Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: Capital Improvement Program-Measure I (Transit) - Account Number 2031-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	291,248	200,076	210,713	252,015	252,015	220,357		149,557
4055	Measure I Sales Tax - Local (5%)	125,249	136,236	131,678	119,139	110,000	84,000	76.4%	85,000
4255	Interest	8,923	8,752	9,624	8,003	4,000	4,000	100.0%	4,000
	Total Revenue	134,172	144,988	141,302	127,142	114,000	88,000	77.2%	89,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7345	Prior Period Adjustment	43,692	-						
8940	Contract Service	150,000	100,000	100,000	150,000		150,000		100,000
9417	Transit	-	-				8,800		
9573	Bus Shelters				8,800				8,800
9610	Transfer	31,652	34,351						
	Total Expenditures	225,344	134,351	100,000	158,800	-	158,800		108,800
	ENDING FUND BALANCE	200,076	210,713	252,015	220,357	366,015	149,557		129,757

Program: Capital Improvement Program/Measure I

Program Description: This represents capital street and road improvements planned for fiscal year 2007-08 from Measure I, Traffic Impact Fees, and reserves.

Programmatic Changes: In accordance with recommendations made in the Citygate report, Measure I has been separated out into three separate funds for better tracking. Revenues from Regional and Transit Measure I can only be used on those activities. The budget presented reflects using local Measure I funds to subsidize regional projects which is approved by Measure I regulations. The Budget proposes using all Measure I reserves which the Town has banked for the last several years due to the timing of projects including Apple Valley Road.

Town of Apple Valley

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: Capital Improvement Program-Measure I (Stimulus) - Account Number 2038-5210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Budget 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE								
	Measure I Stimulus								1,000,000
4181	Refunds, Reimb, Rebates								
4255	Interest								
	Total Revenue	0	0	0	0	0	0		1,000,000
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Capital Projects (Infras Paving - PMS Priorities			-					1,000,000
	Total Expenditures	-	-	-	-	-	-		1,000,000
	ENDING FUND BALANCE	0	0	0	0	0	0		0

Town of Apple Valley
 Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: General Gov't Facilities - Infrastructure - Account Number 4730-1500

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE			143,633	10,664,623	7,956,410	7,956,410		668,394
4170	Bond Proceeds			#####					
4174	Prior Period Adjustments		13,540						
4255	Interest Earnings			552,729	38,070	40,000	83,025		20,000
6126	General Gov't Facilities		130,093	27,817	25,579	20,000	28,959		
	Total Revenue	-	143,633	#####	63,649	60,000	111,984	-	20,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9570	Town Hall Annex		-	536,535	1,963,289	10,115,556	7,400,000		
	Town Hall/Police/Code/Parks Retrofit								600,000
9610-41	Transfer - 4108			326,959	808,573				
9860	Interest Expense			196,062					
	Total Expenditures	-	-	1,059,556	2,771,862	10,115,556	7,400,000	-	600,000
	ENDING FUND BALANCE		143,633	#####	7,956,410	(2,099,146)	668,394		88,394

Program description:

During the 2006/07 fiscal year, the Town Council approved the issuance of Certificates of Participation in the amount of \$11,600,000 to finance and build the Town Hall Annex. This project began in early 2009 and will take approximately 18 months to complete.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Miscellaneous Grant Fund - Account Number 4910 - Various Departments

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	(293,577)	(2,614,094)	(1,349,566)	(722,702)	(1,676,793)	(1,676,793)		-
	REVENUES:								
	Non Departmental								
0000-6816-0000	Grants - County (Marketing & Website)						0	0	50,000
4801-6906-0000	DOT - Safe routes to school				0	135,500	430,200		448,513
4802-6907-0000	Waste Tire Amnesty			9595	1495				12,682
4803-6908-0000	06/07 DOC Recycling					12,695	12,695		
4804-6907-0001	06/07 Waste Tire Amnesty				0	1,495	1,495		
4805-6909-0000	2004 WalMart Christmas James Woody Park Improvements Healthy Communities Grant	343							1,531,500 30,000
	Civic Center Park								
4806-6908-0002	08/09 DOC Recycling					18,441	18,441		
4806-6911-0000	Civic Center Park - Various Revenue		5,610						
4806-6911-0000	DOC - Civic Center Park Receptacles				0	17,831	17,831		
4806-6913-0000	DOC - Non-competitive -Playground CCP				0	16,762	16,762		
	EDI - 02 Grant - Civic Center Park	200,000							
4806-6918-0000	EDI - 03 Grant - Civic Center Park		402,368						
4806-6919-0000	EDI - 04 Grant - Civic Center Park		497,050						
4806-6919-0001	EDI - 05 - Pool						620,000		
4806-6917-0000	EDI - 06 Civic Center Park				0	960,000	768,002		990,000
4806-6926-0000	Roberti Z'Berg - Harris - Civic Center Park			153,806					
4806-6928-0000	Prop. 12 Grant - Civic Center Park		166,322						
4806-6930-0000	Prop. 40 - Civic Center Park			250,000					
4806-9610-1001	Transfer in - General Fund	196,500							
4806-9610-2120	CDBG - 05/06	222,672							
4806-9610-2120	CDBG - 06/07	27,328		620,763					
4806-9610-2520	Transfer - Quimby	627,083	2,402,917	15,000					
4808-6922-5000	Land & Water Cons. Fund		202,733		0		0	0.0%	
4810-6908-0001	DOC - Recycling		4,170	17,799					
4812-6936-0000	RACG AV Road Project			26,733					
4815-6912-0000	DOT Hwy Planning & Construction Grant				504,308				
	Total Revenues	1,273,926	3,681,170	1,093,696	505,803	1,162,724	1,885,426	0	3,062,695

Miscellaneous Grant Fund - Account Number 4910 - Various Departments

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
4801-9565-0000	05/06 DOT Safe Routs to School		15,654	39,522	429,795	135,500	135,500	0.0%	448,513
4801-9589-0000	Symeron Road Sidewalk								
4802-9610-1001	Yucca Loma Elementary School								
4802-9610-1001	05/06 Waste Tire Amnesty		8,166	1,428					
	Transfer - 1001								
4803-8940-0000	06/07 DOC Recycling		4,170			12,695	12,695		
	Contract Services								12,682
4804-8940-0000	Waste Tire Amnesty			3,120	2,435	1,495	1,495		
	Contract Service								
4805-7259-0000	WalMart Christmas	343							
	Misc Costs								
4806-9300-0000	Civic Center Park	3,594,100	2,388,652	378,230	91,303	1,013,034	1,013,034	0.0%	
4808-9300-0000	Capital Projects								
	Land/Water conservation								
	Capital Projects				-		0	0.0%	
4810-8940-0000	Special Purpose Grants			17799	2,442				
	Contract Services								
4812-9610-4410	05/06 RACG - AV Road Project			26,733					
4910-4213-7259	Transfer - 4410								25,000
4910-4214-7259	County Marketing Grant								
4815-9588-0000	County Website Grant								
	DOT Yucca Loma Bridge				933,919				1,531,500
	James Woody Park Improvements								
	Healthy Communities (Parks Salaries & Supplies)								
									30,000
	Total Expenditures	3,594,443	2,416,642	466,832	1,459,894	1,162,724	1,162,724	0	3,062,695
	ENDING FUND BALANCE	(2,614,094)	(1,349,566)	(722,702)	(1,676,793)	(1,676,793)	(954,091)	-	-

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Debt Service Fund - 1999, 2001 and 207 COP's - Funds 4105-1500, 4106-1500, & 4108-1500

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Approved Budget 2009-10	Estimated Year- End 2009-10	% Used	Adopted Budget 2010-11
4170	Other Revenue Sources 2007 COP's* 4108-0000-4170			355,000					
4255	Interest Earnings 1999 COP's 4105-0000-4255 2001 COP's 4106-0000-4255 2007 COP's 4108-0000-4255	4,083	5,152 8,644	3,961 6,352 385	620 997 50		902		
9610-1001	Transfer from General Fund 1999 COP's 4105-1500-9610-1001 2001 COP's 4106-1500-9610-1001 2007 COP's* 4108-1500-9610-1001 4108-1500-9610-4730	460,780 210,000	493,535 267,663	467,524 256,672	409,709 241,010 808,574	574,100 369,100 943,200	594,748 366,300 865,900		502,725 311,491 883,237
9610-4730	Transfer from General Government Facilities 2007 COP's* 4108-1500-9610-4730			326,959					
	Total Revenues	674,863	774,994	1,416,853	1,460,960	1,886,400	1,827,850	0	1,697,453
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year- End 2009-10	% Used	Adopted Budget 2010-11
9840	Debt Service 1999 COP's Principi 4105-1500-9840-0000	404,620	280,000	285,000	295,000	300,000	295,000		305,000
9860	Interest 4105-1500-9860-0000		157,296	125,640	55,779	214,100	245,575		197,725
9840	2001 COP's Principi 4106-1500-9840-0000	275,000	172,500	176,250	180,000	250,000	240,000		260,000
9860	Interest 4106-1500-9860-0000		67,150	52,158	25,171	59,100	66,300		51,491
9840	2007 COP's Principi 4108-1500-9840-0000			0	300,000	390,000	300,000		405,000
9860	Interest 4108-1500-9860-0000			669,844	505,894	493,200	505,900		478,237
8940	Debt Service Admin 4105-1500-8940-0000		61,392	60,845	59,550	60,000	55,075		
8940	Debt Service Admin 4106-1500-8940-0000	125,000	36,656	34,617	36,836	60,000	60,000		
8940	Debt Service Admin 4108-1500-8940-0000			12,500	2,730	60,000	60,000		
	Total Expenditures	804,620	774,994	1,416,854	1,460,960	1,886,400	1,827,850	0	1,697,453

* First two years of Debt Service are interest only payment made by the Fiscal Agent.

Program: Debt Service Fund - 1999, 2001 and 2007 COP's

Program Description: This represents transfers from various funds for debt service payments on the Certificates of Participation issued in 1999, 2001 and 2007.

Programmatic Changes: In accordance with recommendations made in the Citygate report, this reflects the revenue provided by various funds to support the Debt Service on the Town's COPs. It provides for better tracking for the auditors and assists the reader in understanding the total debt service picture. The variance between revenue and expenditures is the result of the variable rate charged on the debt and represents staffs best estimate of actual costs.



Parks And Recreation



This Page Left Blank Intentionally



BOOKS
DRA 21747



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Parks & Recreation - Account Number 2510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	\$ Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE								
4020	Taxes Represents approximately 4.6% of the Property Tax Levy.			1,848,950	1,734,755	1,800,000	1,500,000	83.3%	1,560,000
4131	Tax Increment/Pass Through PA#1			238,949	520,608	275,000	242,000	88.0%	242,000
4134	Tax Increment/Pass Through PA#2			83,362	20,045	80,000	70,400	88.0%	70,400
4181	Refunds, Rimb, Rebates			2,666	6,580	17,300	17,800		15,000
4184	Cash Over/Short			147	2,400				
4255	Interest Earnings (Expense)			(91,592)	(70,940)	(50,000)		0	
5700	Rents			121,946	160,862	132,355	150,000	113.3%	170,000
	Sub-Total - General Revenues	0	0	2,204,428	2,374,310	2,254,655	1,980,200	87.8%	2,057,400
6610	Adult Sports								
5020	Adult Basketball			961	5,022	5,750	7,800	135.7%	7,200
5030	Adult Basketball Tny			0	237	800	0	0.0%	800
5035	Adult Kickball			0	4,038	3,150	2,925	92.9%	3,150
5040	Adult Soccer			1,188	0	3,564	0	0.0%	2,570
5050	Open Gym			9,066	9,991	10,000	8,250	82.5%	9,000
5060	Softball			10,416	13,557	12,340	14,115	114.4%	13,230
5070	Softball Tny			0	0	1,120	1,120	100.0%	1,600
5090	Volleyball			0	0	1,380	0	0.0%	1,380
	Sub-Total - Adult Sports Program Revenue			21,631	32,845	38,104	34,210	89.8%	38,930
6640	Civic Center Aquatics Complex								
5105	AV Wave			4,815	14,167	14,360	25,500	177.6%	42,500
5110	Coed Water Polo			52	0				
5115	Community Water Safety			204	0	400	0	0.0%	
5125	Concession Sales - Pool			4,649	9,948	6,500	8,000	123.1%	8,000
5120	Competitive Stroke			1,957	0				
5130	CPR Challenge Course			494	663	576	480	83.3%	576
5135	Discover Scuba			128	0				
5140	Evening Lap Swim			3,213	8,877	7,900	8,000	101.3%	7,950
5145	Evening Rec Swim			750	2,454	0	1,864	0.0%	
5150	Guard Start			534	575	784	680	86.7%	748
5155	Lifeguard Training			2,695	2,498	2,690	2,000	74.3%	2,018
5160	Morning Lap Swim			8,620	17,608	14,500	15,500	106.9%	17,000
5165	Open Dive Water Course			4,662	3,012	5,800	2,320	40.0%	4,350
5170	Open Rec Swim			34,373	25,040	22,000	19,000	86.4%	20,000

Parks & Recreation - Continued 2510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
5175	Pool Rentals			62,405	64,904	62,000	62,000	100.0%	61,350
5180	Pool Special Events			380	518	1,700	500	29.4%	750
5185	Splash Dance			13,207	12,115	11,500	11,000	95.7%	12,500
5190	Swim Lessons			37,380	39,377	41,400	38,000	91.8%	45,000
5195	Water Aerobics			18,991	22,500	19,500	17,000	87.2%	17,310
6816	Grants						10,000		
	Sub-Total - Civic Center Aquatics Complex			199,509	224,256	211,610	221,844	104.8%	240,052
6670	ASAP								
5510	After School Program			162,469	138,782	154,290	131,000	84.9%	128,250
	Sub-Total - Afterschool Program			162,469	138,782	154,290	131,000	84.9%	128,250
6700	CAVE								
5225	Cave			9,219	7,391	11,174	9,600	85.9%	13,764
	Sub-Total - CAVE			9,219	7,391	11,174	9,600	85.9%	13,764
6730	Day Camp								
5255	Day Camp			35,697	32,491	30,250	24,500	81.0%	35,962
	Sub-Total - Day Camp			35,697	32,491	30,250	24,500	81.0%	35,962
6760	Instructor Classes								
5305	Academic Tots			25,917	28,227	28,824	26,800	93.0%	26,800
5310	Adult Tap			1,547	1,908	1,600	1,100	68.8%	1,000
5315	Archery			1,402	30	0			
5320	Arts & Crafts			255	198		450		
5325	Ballet & Tap			480	416	484	550	113.6%	400
5330	Baton Twirling			1,558	1,714	1,150	1,650	143.5%	2,400
5335	Belly Dancing			1,879	2,584	2,400	700	29.2%	650
5340	Cheerleading with I9 Sports			-	0	0			
5345	Cheer-Tumbling			1,342	6,562	6,000	5,800	96.7%	5,500
5350	Child & Babysitting Safety			243	163	0			
5355	CPR & First Aid			1,570	4,297	3,600	3,800	105.6%	2,800
5360	Dog Obedience			3,506	4,780	3,995	2,800	70.1%	3,000
5365	Drivers Ed			1,918	2,465	1,780	1,550	87.1%	1,800
5368	Embroidery			-	0				
5370	Fencing			9,330	11,124	9,700	10,500	108.2%	11,500
5375	Golf Lessons			775	1,741	1,100	1,400	127.3%	2,200
5380	Guitar Lessons			2,720	2,613	2,850	2,200	77.2%	2,200
5385	Habitat Gardening			540	0	500	0	0.0%	
5390	Hip Hop Dance			27	0		1,100		2,000
5392	Just Baby and Me				153	400	0	0.0%	
5393	Kempo			-	45	200	1,400	700.0%	
5395	Kindermusik			3,794	2,862	4,600	206	4.5%	

Parks & Recreation - Continued 2510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
5400	Let the Learning Begin			2	0				
5405	Low Impact Aerobics				7,665	7,500	10,500	140.0%	13,000
5410	Painting & Drawing			765	845	600	250	41.7%	500
5415	Parent & Tot			10,921	8,623	10,500	11,500	109.5%	12,500
5420	Polynesian Dance			164	0				
5425	Preschool Art			27	462	500	650	130.0%	900
5430	Rent-A-Santa			1,653	835	1,200	1,166	97.2%	1,200
5432	Road to Creativity			-	746	450	650	144.4%	500
5435	Salsa & Latin Dance			3,265	1,300	2,000	1,250	62.5%	1,600
5440	SAT Prep Course			-	0				
5442	Scrapbooking			40	20				
5445	Shotakan Karate			44,839	5,897	5,200	5,600	107.7%	5,400
5447	Ski and Snowboard 101			-	0				
5450	Smart Start Baseball			375	(375)				
5455	Smart Start Basketball			635	(265)				
5460	Smart Start Soccer			125	(125)				
5465	Summer Camps			6,345	2,628	3,000	4,000	133.3%	4,500
5470	Swing Dance			1,705	4,209	1,800	1,100	61.1%	1,500
5475	Tae Kwon Do			15,205	16,647	15,750	12,000	76.2%	13,000
5480	Tai Chi			4,679	4,442	4,100	4,500	109.8%	5,000
5485	Tennis			5,912	4,901	3,800	3,500	92.1%	3,500
5490	Tiny Tot Dance			4,237	2,701	2,200	1,700	77.3%	2,000
	Women's Wellness			124	0				
5495	Wrestling			1,637	1,541	1,600	1,200	75.0%	1,200
5498	Yoga			8,485	6,695	6,200	7,000	112.9%	7,000
5863	Cooking, Kitchen Smarts			528	304	400	400	100.0%	
	Sub-Total - Instructor Classes			170,471	141,578	135,983	128,972	94.8%	135,550
6790	PIO Events								
5505	AV Round-up			4,051	0				
5508	Fall Festival				750	2,000	1,600		1,500
5510	Flea Markets			2,349	2,743	4,000	4,000	100.0%	5,000
5515	Craft Fairs			1,035	1,320	1,500	1,100	73.3%	1,000
5525	Freedom Festival			3,415	16,505	3,600	5,400	150.0%	6,000
5535	Concert Series			4,694	3,005	8,000	6,000		6,000
5540	Sponsorship Revenue			5,000	2,500				
	Sub-Total - PIO Events			20,544	26,823	19,100	18,100	94.8%	19,500

Parks & Recreation - Continued 2510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6820	Recreation								
4143	Concession/Vending Sales			1,527	85				
4184	Cash over/Short			106	(30)				
5570	Misc Revenue			0	175				
	Sub-Total - Recreation			1,633	230	0	0		0
6850	Rec Dept Events								
5602	Active Adults (New)					200			480
5605	AV Idol			15	592	500	100	20.0%	100
5610	AV Most Talented Kid			292	270	375	411	109.6%	405
5620	Bunny Run			1,889	2,853	2,075	2,034	98.0%	2,060
5625	Campfire Programs			231	118	150	150	100.0%	432
5630	Eggstravanga			1,060	1,040	5,100	1,100	21.6%	1,300
5633	Family Olympics			-	55				
5635	Firecracker Run			2,122	2,621	2,165	2,300	106.2%	2,310
5640	Haunted House			1,110	727	1,025	1,028	100.3%	1,040
5645	Kiddie Carnival			943	790	1,275	1,000	78.4%	1,250
5650	Mothers Day Tea Party			7	0				
5654	Parents Night Out			-	159	576	25	4.3%	
5655	MudFest			373	1,350	1,400	1,040	74.3%	1,200
5660	Fall Festival Run			928	1,066	1,355	810	59.8%	1,200
5665	Special Apples			124	601	970	1,450	149.5%	1,000
5668	Sponsorship Revenue - Rec Dept				574				
5669	Swing the Town					2,310	1,950	84.4%	2,328
5670	Teen Events			-	57	500	450	90.0%	500
5680	Turkey 5K Run			1,324	1,527	1,520	2,158	142.0%	2,060
5685	Tween Time Karokee			-	0				
5690	Teen Zone			690	1,034	1,250	750	60.0%	500
	Sub-Total - Rec Dept Events			11,108	15,434	22,746	16,756	73.7%	18,165
6880	Rentals								
5615	Birthday Party Packages			388	108	850	350	41.2%	600
5700	Rentals			71,356	45,209	62,000	50,000	80.6%	55,000
5710	Lights			26,746	18,558	18,000	9,000	50.0%	10,000
5720	Parking Fee			24,571	31,425	40,000	27,000	67.5%	40,000
	Sub-Total - Rentals			123,061	95,300	120,850	86,350	71.5%	105,600
6940	User Groups								
5805	User Group Disposal Fees			0	164	300	100		300
5810	Rents			1,346	16,460	15,000	12,000	80.0%	13,000
	Sub-Total - User Groups Program Revenue			1,346	16,624	15,300	12,100	79.1%	13,300

Parks & Recreation - Continued 2510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6970	Youth Sports								
5668	Sponsorship Revenue			0	1,200	2,000	1,200	60.0%	2,000
5852	3 on 3 Soccer Tournament			0	392	750	390	52.0%	750
5855	Adventures in PW Sports			4,242	2,238	2,880	2,400	83.3%	2,500
0	Basketball Camps			407	0				
5860	Basketball Tournament			182	931	3,000	1,200	40.0%	2,790
5862	Coed Volleyball			0	0	2,800	1,520	54.3%	2,600
5863	Elementary Arts & Smarts			144	0				
5865	Father Son Basketball Tournament			450	547	558	558	100.0%	550
5868	Flag Football			465	87	4,000	0	0.0%	2,500
5870	Winter Pee Wee/Hot Shots Basketball			5,590	4,715	2,920	3,225	110.4%	2,880
5872	Peewee Soccer			2,310	1,761	2,240	2,156	96.3%	2,300
0	Sports Camp			21	0				
5874	Summer Peewee/Hotshots Basketball					2,420	2,420		2,300
5875	Summer Youth Basketball			7,048	7,082	7,200	7,200	100.0%	7,200
5885	T-Ball			3,391	3,584	3,456	2,816	81.5%	2,880
0	Teen Night			81	0				
5890	Winter Youth Basketball			13,648	13,245	13,200	14,640	110.9%	14,000
	Sub-Total - Youth Sports Program Revenue			37,979	35,782	47,424	39,725	83.8%	45,250
	Total Revenue - Parks and Rec			2,999,095	3,141,846	3,061,486	2,703,357	88.3%	2,851,723

Parks & Recreation - Expenditures

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6110	Brewster Park								
7010	Salaries & Wages - Permanent				65892	48,679	47,245		47,550
7020	Salaries & Wages - Part-time				1081	1,890	1,890		1,000
7160	PERS				3874	10,632	10,600		10,950
7110	Cafeteria Benefits				3842	9,991	11,245		9,500
7150	Medicare				253	733	716		750
7130	FICA				42	117	122		55
	Sub-Total Personnel			64,446	74,984	72,042	71,818		69,805

Parks & Recreation - Expenditures

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7223	Disposal Services			1,462	2,295	2,400	2,160		2,650
7295-0847	Electricity Usage			31,558	1,745	2,000	1,750		1,750
7295-0849	Water Usage			106,394	119,517	100,000	105,000		114,000
7367	Signing				668	250	100		0
7383	Vandalism Repairs			4,087	1,324	2,000	1,650		300
7655	Building Maintenance			3,223	118				
7755	Grounds Maintenance			20,911	25,852	9,000	9,000		9,000
7760-2000	Playground Maintenance				1,306	1,000	500		600
7765-1000	Sports Field Maintenance				17,587	25,000	25,000		12,500
7770	Sports Field Light Maintenance				0	1,500	1,400		700
7775	Sports Field Lighting Usage			3,137	22,254	25,000	24,500		22,000
7780	Irrigation Supplies			15,920	11,728	7,500	7,500		7,000
9039	Equipment Rental			31	0	500	780		500
9300	Capital Projects			141,622	5,234				
9610-2520	Transfer - Quimby			(141,622)					
	Sub-Total - Brewster Park			251,169	284,612	248,192	251,078	-	240,805
6130	Civic Center Park								
7010	Salaries & Wages - Permanent				73,661	66,082	62,732		67,507
7020	Salaries & Wages - Part-time				1,081	1,890	1,890		1,000
7110	Cafeteria Benefits				4,557	16,253	13,340		13,900
7130	FICA				43	117	120		55
7150	Medicare				352	986	1,010		1,010
7160	PERS				5,079	14,433	13,948		14,740
	Sub-Total Personnel			42,602	84,773	99,761	93,040		98,212
7223	Disposal Services			1,946	3,584	4,300	2,750		2,900
7295-0849	Water Usage			47,121	53,457	48,000	51,000		56,000
7310	Assessment District Costs			13,806	13,858				
7367	Signing				968	250	75		0
7383	Vandalism Repairs			45	120	200	300		50
7655	Building Maintenance			886	420				
7755	Grounds Maintenance			6,338	4,074	5,750	5,000		5,175
7780	Irrigation Supplies			2,841	2,502	2,700	2,700		2,500
9039	Equipment Rental			31	0	500	450		200
	Sub-Total - Civic Center Park			115,616	163,756	161,461	155,315	0	165,037
6150	Corwin Park								
7010	Salaries & Wages - Permanent				44319	30,437	29,492		29,715
7020	Salaries & Wages - Part-time				1081	1,890	1,890		1,000
7110	Cafeteria Benefits				2603	6,362	7,600		6,289
7130	FICA				43	117	120		55
7150	Medicare				163	469	460		470
7160	PERS				2456	6,648	6,680		6,772
	Sub-Total Personnel			48,552	50,665	45,923	46,242		44,301

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7223	Disposal Services			191	344	370	290		350
7295-0847	Electricity Usage			818	908	700	795		850
7295-0849	Water Usage			13,415	14,558	13,000	13,000		14,500
7367	Signing				226	250	50		0
7383	Vandalism Repairs			22	473	1,000	650		200
7755	Grounds Maintenance			4,827	1,528	2,500	2,400		1,800
7760-2000	Playground Maintenance			29	1,271	2,025	2,000		800
7780	Irrigation Supplies			744	569	600	600		600
9039	Equipment Rental			31		500	350		0
9300	Capital Projects			6,000					
	Sub-Total - Corwin Park			74,629	70,542	66,868	66,377	-	63,401
6170	Ferrarese Park								
7010	Salaries & Wages - Permanent				14852	0			0
7020	Salaries & Wages - Part-time					0			0
7160	PERS					0			0
7110	Cafeteria Benefits					0			0
7150	Medicare					0			0
7130	FICA					0			0
	Sub-Total Personnel			49,343	14,852	0			
7295-0847	Electricity Usage			238		0			0
7295-0849	Water Usage			3,137		0			0
7383	Vandalism Repairs			76		0			0
7755	Grounds Maintenance			485		0			0
7780	Irrigation Supplies			670		0			0
7180	Uniform Expense								
	Sub-Total - Ferrarese Park			53,949	14,852	-	-	-	-
6190	Parks Grounds Operations								
7010	Salaries & Wages - Permanent								
7020	Salaries & Wages - Part-time								
7110	Cafeteria Benefits								
7120	Deferred Compensation								
7130	FICA								
7150	Medicare								
7160	PERS								
	Sub-Total Personnel								

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7180	Uniform Expenses			7,098	7,949	8,500	8,100		8,500
7223	Disposal Services			4,585		0			
7229	Education & Training			225	793	1,000	2,000		1,600
7241	Meetings & Conferences			532	64	0	260		300
7247	Memberships & Dues			315	560	500	400		500
7259	Misc Costs			(16,438)	776	0	775		500
7265	Office Supplies			213	0	0			
7277	Printing			73	0	0			
7295-0109	Utilities			6,084	8,448	0			
7360	Safety & Security			266	231	500	500		500
7383	Vandalism Repairs			15	20	0	200		
7755	Grounds Maint			133	0	0	0		
7970	Small tools			17,626	5,944	4,000	5,000		5,000
8940	Contract Services			533	0	0	0		
9013	Communications Equip			6,777	857	1,500	900		1,000
9026	Equipment Maintenance			14,667	31,495	12,000	12,000		13,000
9039	Rental Equipment			4,051	0	0	0		
9052	Gasoline, Diesel, Oil			45,336	42,662	42,000	41,500		42,000
9078	Safety Equipment			1,608	785	1,000	700		1,200
9091	Vehicle Maintenance			12,482	8,378	7,000	10,500		11,000
9120	Capital Equipment			123,102	0	0			
9610	Operating Transfer			196,152	293,050	293,939	293,939		355,410
	Sub-Total - Parks Grounds Operations			425,435	402,012	371,939	376,774	-	440,510
6210	Horseman's Center								
7010	Salaries & Wages - Permanent				63,911	55,630	52,846		55,050
7020	Salaries & Wages - Part-time				1,081	1,890	1,890		1,000
7110	Cafeteria Benefits				3,510	12,484	11,000		11,800
7130	FICA				43	117	120		55
7150	Medicare				291	834	830		845
7160	PERS				4,323	12,150	11,800		12,295
	Sub-Total Personnel			43,697	73,159	83,105	78,486		81,045
7223	Disposal				200				
7295-0847	Electricity Usage			8,677	8,705	9,000	9,700		9,000
7295-0849	Water Usage			405	715	500	530		810
7367	Signing				379	250	100		0
7383	Vandalism Repairs			3,393	379	500	500		300

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7655	Building Maintenance			152					
7755	Grounds Maintenance			2,925	6,540	2,625	2,625		4,000
7760-2000	Playground Maintenance				5	2,500	1,400		2,000
7765-1000	Sports Field Maintenance				11,342	2,500	0		0
7770	Sports Field Light Maintenance				0	500	450		200
7780	Irrigation Supplies			11,591	6,651	6,400	6,400		6,000
9039	Equipment Rental			133	307	500	430		500
9300	Capital Projects			-	0	0			
	Sub-Total - Horseman's Center			70,973	108,382	108,380	100,621	-	103,855
6230	James Woody Community Center Park								
7010	Salaries & Wages - Permanent				159,282	126,385	121,000		122,233
7020	Salaries & Wages - Part-time				1,081	1,890	1,890		1,000
7110	Cafeteria Benefits				7,297	26,974	22,000		25,750
7130	FICA				43	117	120		55
7150	Medicare				668	1,860	1,920		1,920
7160	PERS				9,759	27,604	27,000		18,150
	Sub-Total Personnel			152,020	178,130	184,829	173,930		169,108
7223	Disposal Services			10,127	11,675	11,600	11,150		11,405
7295-0847	Electricity Usage			10,643	4,785	4,100	3,725		3,725
7295-0849	Water Usage			33,813	30,747	25,000	24,000		25,440
7367	Signing				1,920	1,000	100		0
7383	Vandalism Repairs			1,190	1,193	1,500	2,400		850
7755	Grounds Maintenance			26,879	8,004	6,200	6,100		6,750
7760-2000	Playground Maintenance			229	74	4,000	3,900		2,000
7765-1000	Sports Field Maintenance			1,100	6,811	8,250	8,250		10,500
7770	Sports Field Lighting Maintenance			1,377	2,361	3,800	1,000		300
7775	Sports Field Lighting Usage			812	3,662	3,500	3,250		3,250
7780	Irrigation Supplies			11,500	8,963	9,000	9,000		7,500
9039	Equipment Rental			31	165	500	350		0
9300	Capital Projects			178,497	20,086	0			
9610-2520	Transfer - Quimby			(167,501)					
	Sub-Total - Community Center Park			260,717	278,576	263,279	247,155	-	240,828

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6250	Lions Park								
7010	Salaries & Wages - Permanent				44,537	32,456	31,500		32,045
7020	Salaries & Wages - Part-time				1,080	1,890	1,890		880
7110	Cafeteria Benefits				2,036	7,180	6,000		6,750
7130	FICA				43	117	120		55
7150	Medicare				177	498	500		500
7160	PERS				2,551	7,089	7,000		7,200
	Sub-Total Personnel			49,574	50,424	49,229	47,010		47,430
7223	Disposal Services -- New port-o-					1,000	750		660
7295-0847	Electricity Usage			199	198	180	215		215
7295-0848	Water Usage			6,974	8,311	9,000	7,900		8,374
7367	Signing				139	250	75		0
7383	Vandalism				9	50	200		50
7755	Grounds Maintenance			4,892	787	800	800		400
7780	Irrigation Supplies			513	159	160	160		160
9300	Capital Projects			-	0	0			
	Sub-Total - Lions Park			62,152	60,027	60,669	57,110	-	57,289
6270	Mendel Park								
7010	Salaries & Wages - Permanent				61,508	51,307	49,000		50,800
7020	Salaries & Wages - Part-time				1,238	1,890	1,890		1,000
7110	Cafeteria Benefits				3,247	11,565	9,600		10,550
7130	FICA				43	117	120		55
7150	Medicare				270	771	760		780
7160	PERS				3,990	11,206	11,000		11,375
	Sub-Total Personnel			49,574	70,296	76,857	72,370		74,560
7223	Disposal Services			638	830	1,000	925		792
7295-0847	Electricity Usage			5,787	5,213	5,100	4,950		4,950
7295-0849	Water Usage			238	152	130	145		150
7367	Signing				276	250	75		0
7383	Vandalism Repairs			107	363	600	450		225
7755	Grounds Maintenance			4,867	1,988	1,000	1,000		1,150
7760-2000	Playground Maintenance				1,901	1,500	700		1,650
7765-1000	Sports Field Maintenance			158	0	3,000	1,000		0

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7770	Sports Field Light Maintenance					1,500	250		0
7775	Sports Field Lighting Usage					500	300		300
7780	Irrigation Supplies			1,954	2,803	1,450	1,680		1,000
9039	Equipment Rental			50	11	250	0		0
9300	Capital Projects			5,790	0				
9610-2520	Transfer - Quimby			(5,300)					
	Sub-Total - Mendel Park			63,863	83,833	93,137	83,845	-	84,777
6290	Mt. Vista Park								
7010	Salaries & Wages - Permanent				37,750	23,859	23,000		23,568
7020	Salaries & Wages - Part-time				1,109	1,890	1,890		1,000
7110	Cafeteria Benefits				1,984	5,065	5,850		5,050
7130	FICA				43	117	120		100
7150	Medicare				130	373	365		375
7160	PERS				1,928	5,211	5,230		5,300
	Sub-Total Personnel			47,423	42,944	36,516	36,455		35,393
7295-0847	Electricity Usage			384	327	330	280		340
7295-0849	Water Usage			10,141	11,811	12,000	11,750		12,455
7310	Assesment District Costs			3,441	3,454				
7367	Signing				178	250	100		0
7383	Vandalism Repairs			1,148	1,399	1,200	600		500
7655	Building Maintenance			283	0				
7755	Grounds Maintenance			2,618	1,004	1,500	2,300		850
7760-2000	Playground Maintenance				762	1,250	400		800
7780	Irrigation Supplies			1,317	1,541	1,450	1,450		1,000
9039	Equipment Rental			31	0	250	125		0
	Sub-Total - Mt. Vista Park			66,786	63,420	54,746	53,460	0	51,338
6310	Schmidt Park								
7010	Salaries & Wages - Permanent				54,988	44,122	42,000		43,720
7020	Salaries & Wages - Part-time				1,209	1,890	1,890		1,000
7110	Cafeteria Benefits				2,800	9,952	8,300		9,025
7130	FICA				43	117	120		100
7150	Medicare				235	667	667		675
7160	PERS				3,440	9,637	9,400		9,775
	Sub-Total Personnel			51,148	62,715	66,385	62,377		64,295

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7223	Disposal Services						600		792
7295-0847	Electricity Usage			342	337	300	325		340
7295-0849	Water Usage			4,422	3,646	3,000	3,000		3,500
7367	Signing				97	250	100		0
7383	Vandalism Repairs			659	364	600	375		200
7755	Grounds Maintenance			14,697	1,955	1,750	1,750		1,050
7760-2000	Playground Maintenance				5	1,000	1,000		600
7780	Irrigation Supplies			1,087	1,401	500	1,020		500
9039	Equipment Rental					250	0		0
9300	Capital Projects			-	0	0			
	Sub-Total - Schmidt Park			72,355	70,520	74,035	70,547	-	71,277
6330	Sycamore Rocks Park								
7010	Salaries & Wages - Permanent				42034	31,418	30,500		30,772
7020	Salaries & Wages - Part-time				1126	1,890	1,890		1,000
7110	Cafeteria Benefits				2587	6,579	7,550		6,425
7130	FICA				43	117	120		100
7150	Medicare				168	483	480		485
7160	PERS				2526	6,862	6,900		7,000
	Sub-Total Personnel			40,590	48,484	47,349	47,440		45,782
7223	Disposal Services			560	830	1,000	915		792
7295-0849	Water Usage			16,622	12,635	16,000	500		530
7367	Signing				163	250	75		0
7383	Vandalism Repairs			475	521	800	1,700		500
7755	Grounds Maintenance			7,328	2,043	3,500	3,500		3,000
7760-2000	Playground Maintenance				2,367	3,500	2,000		2,000
7780	Irrigation Supplies			2,783	2,720	2,500	2,500		2,000
9039	Equipment Rental			31	0	250	0		0
9300	Capital Projects			-	0	0			
	Sub-Total - Sycamore Rocks Park			68,389	69,763	75,149	58,630	-	54,604
6350	3-Diamond Skate Park								
7367	Signing				183	250	100		0
7383	Vandalism Repairs			-	40	250	400		450
7755	Grounds Maintenance			31	0	250	50		50
8940	Contract Services			509					
	Sub-Total - 3-Diamond Skate Park			540	223	750	550	-	500

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6370	Thunderbird Park								
7010	Salaries & Wages - Permanent				45,261	30,962	30,200		30,225
7020	Salaries & Wages - Part-time				1,122	1,890	1,890		1,000
7110	Cafeteria Benefits				2,632	6,470	7,800		6,325
7130	FICA				43	117	120		100
7150	Medicare				165	476	480		480
7160	PERS				2,497	6,762	6,800		6,895
	Sub-Total Personnel			48,515	51,720	46,678	47,290		45,025
7223	Disposal Services			701	830	1,000	910		792
7295-0847	Electricity Usage			192	193	190	200		200
7295-0849	Water Usage			18,411	22,281	21,000	22,200		23,532
7367	Signing				230	250	75		0
7383	Vandalism Repairs			182	143	225	300		125
7755	Grounds Maintenance			5,107	1,230	2,000	2,000		1,650
7760-2000	Playground Maintenance				258	3,000	750		1,750
7780	Irrigation Supplies			2,411	1,571	2,000	2,000		850
9039	Equipment Rental			31		250	200		150
9300	Capital Projects			-	0	0			
	Sub-Total - Thunderbird Park			75,550	78,456	76,593	75,925	-	74,074
6380	Virginia Park								
7010	Salaries & Wages - Permanent				36,267	24,714	24,000		24,310
7020	Salaries & Wages - Part-time				1,111	1,890	1,890		1,000
7110	Cafeteria Benefits				2,102	5,226	6,150		5,200
7130	FICA				43	117	120		100
7150	Medicare				134	386	380		385
7160	PERS				2,001	5,398	5,450		5,490
	Sub-Total Personnel			40,590	41,658	37,731	37,990		36,485
7223	Disposal Services -- New port-o-				192	1,000	910		792
7295-0849	Water Usage			14,195	19,482	16,000	18,100		19,500
7367	Signing				226	250	50		0
7383	Vandalism Repairs			121	137	225	300		125
7755	Grounds Maintenance			5,256	978	1,000	875		1,000
7760-2000	Playground Maintenance				0	1,000	500		600
7780	Irrigation Supplies			582	467	500	400		400
9039	Equipment Rental			31		250	100		0
9300	Capital Projects			-	0	0			
	Sub-Total - Virginia Park			60,775	63,140	57,956	59,225	-	58,902

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6390	Yucca Loma Park								
7010	Salaries & Wages - Permanent				49,667	38,195	36,400		37,805
7020	Salaries & Wages - Part-time				1,184	1,890	1,890		1,000
7110	Cafeteria Benefits				2,416	8,547	7,200		7,860
7130	FICA				43	117	120		100
7150	Medicare				205	581	580		585
7160	PERS				2,990	8,342	8,200		8,460
	Sub-Total Personnel			50,650	56,505	57,672	54,390		55,810
7223	Disposal Services						490		660
7295-0849	Water Usage			12,359	6,167	7,000	10,500		11,130
7367	Signing				221	250	75		0
7383	Vandalism Repairs			118	357	600	500		300
7755	Grounds Maintenance			2,725	882	1,100	750		500
7760-2000	Playground Maintenance				5	5,500	7,000		1,000
7780	Irrigation Supplies			795	933	320	550		300
9039	Equipment Rental			31	11				0
9300	Capital Projects			-	0	0			
	Sub-Total - Yucca Loma Park			66,678	65,081	72,442	74,255	-	69,700
6401	Community Service Facilities Ops								
7010	Salaries & Wages - Permanent				10,061	10,386	8,200		8,710
7030	Overtime				0	3,000	2,500		1,500
7110	Cafeteria Benefits				396	1,421	1,200		1,250
7120	Deferred Comp				67	266	200		0
7150	Medicare				39	151	120		130
7160	PERS				612	2,269	1,900		1,875
	Sub-Total Personnel			7,616	11,175	17,493	14,120		13,465
7180	Uniform Expense			2,133	1,814	2,000	1,575	78.8%	1,750
7229	Education & Training			0	734	1,000	1,400	140.0%	1,000
7259	Miscellaneous			2	20	350	100	28.6%	200
7360	Safety & Security			97	59	1,000	600	60.0%	250
7970	Small Tools			1,143	885	1,100	700	63.6%	750
9013	Communications Equipment			0	0				
9026	Equipment Maintenance			54	366	1,000	250	25.0%	250

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
9039	Equipment Rental			0	1,100	1,000	300	30.0%	600
9052	Gasoline, Diesel, Oil			1,463	3,176	4,000	3,550	88.8%	4,000
9078	Safety Equipment			158	452	700	150	21.4%	250
9091	Vehicle Maintenance			4,515	565	1,000	1,000	100.0%	800
9120	Capital Equipment			0	23,224	17,492	17,500	100.0%	2,500
9140	Vehicle & Equip Replacement			0	0	0			
	Sub-Total - Community Services Facilities Ops			17,181	43,570	48,135	41,245	7	25,815
6410	Brewster - Facilities								
7010	Salaries & Wages - Permanent				3,949	2,402	3,050		3,025
7020	Salaries & Wages - Part-time				11	1,323	1,323		700
7110	Cafeteria Benefits				190	541	560		615
7130	FICA					0			0
7150	Medicare				16	54	50		55
7160	PERS				221	814	620		795
	Sub-Total Personnel			4,589	4,387	5,134	5,603		5,190
7655	Building Maintenance			1,019	2,455	1,000	1,600		1,000
9300	Capital Projects			33,064	546	0			
9610-2530	Transfer - Quimby			(30,000)	0				
	Sub-Total - Brewster - Facilities			8,672	7,388	6,134	7,203	-	6,190
6430	Civic Center Amphitheater-Facilities				48				
7655	Building Maintenance						1,000		500
	Sub-Total - Civic Center Amphitheater - Facilities			-	48	-	1,000	-	500
6450	Corwin Park - Facilities								
7010	Salaries & Wages - Permanent				4,738	2,402	2,850		2,865
7020	Salaries & Wages - Part-time				206	794	800		1,000
7110	Cafeteria Benefits				177	541	540		575
7130	FICA				12	0	60		55
7150	Medicare				18	46	51		65
7160	PERS				208	698	600		760
	Sub-Total Personnel			5,276	5,359	4,481	4,901		5,320
7383	Vandalism Repairs			628	208	500	250		250
7655	Building Maintenance			182	729	850	800		500
	Sub-Total - Corwin Park - Facilities			6,086	6,296	5,831	5,951	0	6,070

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6470	Ferrarese Park - Facilities								
7010	Salaries & Wages - Permanent				0	0			0
7020	Salaries & Wages - Part-time				0	0			0
7160	Cafeteria Benefits					0			0
7110	FICA					0			0
7150	Medicare					0			0
7130	PERS					0			0
	Sub-Total Personnel			4,375	0	0	0		0
7383	Vandalism repairs			464	0	0	0		0
7655	Building Maintenance			1,160	0	0	0		0
	Sub-Total - Ferrarese Park - Facilities			5,999	0	0	0	0	0
6510	Horsemen's - Facilities								
7010	Salaries & Wages - Permanent				4,532	2,402	2,600		2,630
7020	Salaries & Wages - Part-time				233	1,059	1,050		1,500
7160	Cafeteria Benefits				165	756	500		535
7110	FICA				13	541	60		55
7150	Medicare				17	50	50		60
7130	PERS				191	0	600		710
	Sub-Total Personnel			4,989	5,151	4,808	4,860		5,490
7360	Safety and Security				191	200	0		0
7383	Vandalism Repairs			56	42	200	100		200
7655	Building Maintenance			512	2,716	1,000	1,000		650
9300	Capital Projects			2,055	2,200				
9610-2520	Transfer - Quimby			(2,055)					
	Sub-Total - Horsemen's - Facilities			5,557	10,300	6,208	5,960	0	6,340
6531	Community Center								
7010	Salaries & Wages - Permanent				69,605	47,551	49,000		50,475
7020	Salaries & Wages - Part-time				719	3,970	3,300		3,715
7110	Cafeteria Benefits				3,582	12,087	11,000		11,375
7130	FICA				39	0	180		150
7150	Medicare				257	747	745		790
7160	PERS				3,686	11,253	10,500		11,140
	Sub-Total Personnel			78,864	77,888	75,608	74,725		77,645

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7295-0847	Electricity Usage			11,564	9,769	10,000	10,900		11,000
7295-0848	Natural Gas Usage			4,225	5,971	6,000	4,000		4,500
7295-0849	Water Usage			7,738	6,178	4,000	3,500		4,000
7360	Safety & Security			2,158	698	1,000	500		600
7383	Vandalism Repairs			-	0	500	100		250
7655	Building Maintenance			17,287	19,174	13,500	12,500		12,000
7675	Equipment Maintenance			-	801	1,400	500		850
7755	Grounds Maintenance			10	479	0			
9300	Capital Projects			13,641	3,236	0			
9610-2520	Transfer - Quimby			(13,641)					
	Sub-Total - Community Center			121,846	124,194	112,008	106,725	-	110,845
6532	Community Center Gymnasiums								
7010	Salaries & Wages - Permanent				48,123	35,878	32,500		32,865
7020	Salaries & Wages - Part-time				828	3,309	3,200		3,850
7110	Cafeteria Benefits				2,305	9,172	7,000		7,325
7130	PICA				48	0	200		185
7150	Medicare				175	568	520		535
7160	PERS				2,405	8,559	7,000		7,265
	Sub-Total Personnel			51,975	53,884	57,485	50,420		52,025
7223	Disposal Services			632	211	750	910		1,000
7295-0847	Electricity Usage			15,805	14,348	15,500	14,000		15,000
7295-0848	Natural Gas Usage			2,281	1,076	1,000	3,000		2,500
7360	Safety & Security			-	215	500	250		250
7383	Vandalism Repairs			-	0	500	250		250
7655	Building Maintenance			9,504	4,063	10,500	7,500		10,000
9026	Equipment Maintenance			606	2,423	1,500	1,100		1,000
9300	Capital Projects			-	4,700				
	Sub-Total - Community Center Gymnasium			80,803	80,920	87,735	77,430	-	82,025
6533	Community Center PAL Center								
7010	Salaries & Wages - Permanent				6,704	1,333	5,000		3,825
7110	Cafeteria Benefits				386	324	1,200		880
7150	Medicare				25	19	80		50
7160	PERS				378	291	1,075		855
	Sub-Total Personnel			5,166	7,493	1,968	7,355		5,610

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7295-0847	Electricity Usage			191	194	225	250		275
7655	Building Maintenance			198	326	3,450	3,400		400
	Sub-Total - Community Center PAL Center			5,555	8,013	5,643	11,005	-	6,285
6534	James Woody Park - Facilities								
7010	Salaries & Wages - Permanent				11,010	5,070	5,200		5,185
7020	Salaries & Wages - Part-time				467	1,985	1,900		2,390
7110	Cafeteria Benefits				380	1,295	1,200		1,195
7130	FICA				28	0	120		110
7150	Medicare				33	102	100		110
7160	PERS				390	1,541	1,100		1,260
	Sub-Total Personnel			9,863	12,308	9,993	9,620		10,250
7655	Building Maintenance			2,420	2,129	2,250	1,000		2,250
7755	Grounds Maintenance			400	350				
	Sub-Total - James Woody Park - Facilities			12,683	14,787	12,243	10,620	-	12,500
6590	Mt. Vista - Facilities								
7010	Salaries & Wages - Permanent				4,427	2,402	2,600		2,630
7020	Salaries & Wages - Part-time				206	794	780		1,395
7110	Cafeteria Benefits				165	541	500		535
7130	FICA				12	0	52		50
7150	Medicare				16	46	48		60
7160	PERS				191	698	550		710
	Sub-Total Personnel			5,534	5,017	4,481	4,530		5,380
7383	Vandalism Repairs			1,771	165	500	280		300
7655	Building Maintenance			264	279	250	550		600
	Sub-Total - Mt. Vista - Facilities			7,569	5,461	5,231	5,360	0	6,280
6610	Adult Sports								
7010	Salaries & Wages - Permanent				28,177	20,728	20,500		21,985
7020	Salaries & Wages - Part-time				8,610	14,361	11,500		12,150
7110	Cafeteria Benefits				1,199	4,101	3,700		3,775
7120	Deferred Compensation				108	300	320		330
7130	FICA				97	720	200		680
7150	Medicare				236	509	500		530
7160	PERS				3,203	5,128	6,500		5,470
	Sub-Total Personnel			36,081	41,630	45,847	43,220		44,920

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8014	Adult Basketball Tny			0	80	310	0	0.0%	800
8026	Adult Basketball			723	2,809	3,000	4,050	135.0%	3,540
8030	Adult Kickball			0	899	1,300	2,000	153.8%	1,650
8038	Adult Soccer			502	6	1,300	0	0.0%	1,550
8050	Open Gym			211	78	300	350	116.7%	200
8062	Softball			5,311	5,687	8,000	6,000	75.0%	8,459
8074	Softball Tny			0	0	650	650	100.0%	635
8086	Volleyball			0	0	250	0	0.0%	350
	Sub-Total - Adult Sports			42,828	51,189	60,957	56,270		62,104
6640	Civic Center Aquatic Complex								
7010	Salaries & Wages - Permanent				134,102	96,130	102,000		107,785
7020	Salaries & Wages - Part-time				124,288	100,224	110,000		100,500
7030	Standby Time					14,040	1,000		1,000
7110	Cafeteria Benefits				5,970	19,498	18,000		19,150
7120	Deferred Compensation				396	1,076	1,200		1,225
7130	FICA				7,197	4,960	6,000		4,835
7150	Medicare				1,871	2,847	3,600		3,020
7160	PERS				11,555	25,411	25,000		28,010
	Sub-Total Personnel			230,072	285,379	264,187	266,800		265,525
7180	Uniform Expenses			1,797	2,164	1,500	2,500	166.7%	2,800
7205	Advertising			315	900	600	600	100.0%	450
7241	Meetings & Conferences			66	613	850	350	41.2%	500
7259	Miscellaneous			284	0	600	600	100.0%	350
7265	Office Supplies			87	32	0	0	0.0%	0
7271	Postage			0	0	200	50	25.0%	100
7277	Printing			426	0	200	200	100.0%	200
7295-0847	Electricity Usage			32,997	33,496	31,000	33,000	106.5%	34,500
7295-0848	Natural Gas Usage			90,588	68,264	75,000	75,000	100.0%	77,000
7295-0849	Water Usage			5,644	5,568	7,000	6,400	0.0%	6,800
7313	Concession Items			4,476	7,742	4,500	8,000	177.8%	7,300
7330	Hardware/Software Supplies Exp.			3,061	3,159	2,500	1,800	72.0%	1,650
7360	Safety & Security			4,502	2,000	5,500	4,000	72.7%	4,500
7655	Building Maintenance			7,800	5,873	8,500	6,900	81.2%	7,000
7755	Grounds Maintenance			806	0	1,000	500	50.0%	500
7970	Small Tools			630	103	400	200	50.0%	200
8103	AV Wave			0	2,327	500	2,800	560.0%	4,100
8113	Community Water Safety			56	0	100	0	0.0%	0

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8118	Competitive Stroke			2,163	0			0.0%	
8128	CPR Challenge Course			230	296	230	230	100.0%	280
8133	Discover Scuba			0	0				
8138	Evening Lap Swim			494	478	500	500	100.0%	350
8143	Guard Start			319	54	225	350	155.6%	325
8148	Lifeguard Training			1,829	1,346	1,700	1,700	100.0%	1,550
8153	Open Diver Water Course			3,278	2,481	4,230	2,900	68.6%	3,600
8158	Open Rec Swim			915	99	400	400	100.0%	300
8163	Pool Chemicals			22,899	28,454	28,000	26,000	92.9%	24,000
8168	Pool Special Event			400	624	1,200	500	41.7%	600
8178	Splash Dance			2,873	7,809	8,050	6,500	80.7%	8,400
8183	Swim Lessons			934	0	3,000	1,800	60.0%	2,000
8185	Swim Fair			0	300	300	200	66.7%	200
8188	Water Aerobics			15,597	14,886	15,000	13,200	88.0%	10,725
9026	Equipment Maintenance			17,299	14,891	9,000	9,200	102.2%	12,500
9078	Safety Equipment			531	3,435	1,000	750	75.0%	750
9120	Capital Equipment			3,448	5,106			0.0%	21,000
	Sub-Total - Civic Center Aquatic Complex			456,816	497,879	476,972	473,930	105.5%	500,055
6670	ASAP								
7010	Salaries & Wages - Permanent				65,860	47,720	50,000		52,750
7020	Salaries & Wages - Part-time				108,848	105,854	93,000		107,500
7110	Cafeteria Benefits				2,828	9,642	8,500		10,450
7120	Deferred Compensation				251	684	750		785
7130	FICA				5,750	5,677	4,400		5,515
7150	Medicare				1,836	2,227	2,250		2,315
7160	PERS				7,196	13,543	17,600		15,200
	Sub-Total Personnel			135,939	192,569	185,347	176,500		194,515
8250	Afterschool Program			13,785	7,364	6,000	5,850		5,000
	Sub-Total - ASAP			149,724	199,933	191,347	182,350	-	199,515
6700	CAVE								
7010	Salaries & Wages - Permanent				6,012	5,134	4,500		4,735
7020	Salaries & Wages - Part-time				7,555	8,688	8,000		9,000
7110	Cafeteria Benefits				248	976	800		300
7120	Deferred Compensation				25	84	75		80
7130	FICA				334	452	400		430
7150	Medicare				133	200	220		195
7160	PERS				875	1,428	1,410		1,400
	Sub-Total Personnel			8,609	15,182	16,963	15,405		16,140
8350	CAVE			1,189	725	1,100	950		1,500
	Sub-Total - CAVE			9,798	15,907	18,063	16,355	-	17,640

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6730	Day Camp								
7010	Salaries & Wages - Permanent				23,251	17,576	17,800		18,825
7020	Salaries & Wages - Part-time				30,552	25,102	23,500		33,000
7110	Cafeteria Benefits				993	3,468	3,000		3,175
7120	Deferred Compensation				94	273	275		295
7130	FICA				1,716	1,300	1,350		1,250
7150	Medicare				535	619	710		750
7160	PERS				1,974	4,741	5,100		6,755
	Sub-Total Personnel			36,578	59,115	53,079	51,735		64,050
8450	Day Camp			2,632	2,173	2,400	1,800		2,400
	Sub-Total - Day Camp			39,210	61,288	55,479	53,535	-	66,450
6760	Instructor Classes								
7010	Salaries & Wages - Permanent				*****	42,385	38,000		40,395
7020	Salaries & Wages - Part-time				*****	7,246	6,400		6,900
7110	Cafeteria Benefits				*****	8,801	7,200		7,675
7120	Deferred Compensation				122	403	360		380
7130	FICA				37	238			0
7150	Medicare				225	720	660		690
7160	PERS				*****	10,000	9,700		10,170
	Sub-Total Personnel			50,081	59,464	69,792	62,320	89%	66,210
8128	CPR Challenge Course			-	0				
8502	Academic Tots			20,539	20,065	21,000	19,610	93%	21,000
8504	Adult Tap			881	1,315	1,050	850	81%	100
8506	Archery			793	196	0			
8508.0512	Arts & Crafts			295	205	0		0%	
8512	Ballet & Tap			332	669	340	250	74%	280
8514	Baton Twirling			749	1,415	900	1,250	139%	1,575
8516	Belly Dancing			1,135	1,681	1,416	950	67%	650
8518	Cheerleading with I9 Sports			-	0				
8520	Cheer-Tumbling			896	3,681	3,500	3,500	100%	3,650
8522	Child & Babysitting Safety			52	437	0			
8526	CPR & First Aid			885	3,074	2,400	2,200	92%	1,650
8531	Dog Obedience			2,206	2,651	3,250	2,000	62%	2,050
8533	Driver's Ed			1,032	1,790	1,100	1,200	109%	1,300
8535	ESL/Educational			1,153	0				

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8537	Fencing			6,500	7,788	6,300	8,800	140%	8,150
8539	Golf Lessons			353	1,084	750	1,100	147%	1,300
8541	Guitar Lessons			1,629	1,817	1,850	1,660	90%	1,500
8545	Habitat Gardening			325	0	400	0	0%	
8547	Hip Hop Dance			114	0		750		1,300
8548	Just Baby and Me				63	250	0	0%	
8551	Kindermusick			2,548	2,475	2,500	0	0%	
8553	Let the Learning Begin			-	0				
8555	Low Impact Aerobics			-	3,284	3,500	9,000	257%	8,800
8557	Painting & Drawing			396	0	330	500	152%	350
8559	Parent & Tot			7,191	6,040	6,000	6,000	100%	8,300
8561	Polynesian Dance			-	0				
8565	Preschool Art			-	350	250	500	200%	580
8567	Rent-A-Santa			1,172	1,781	960	892	93%	800
8568	Road To Creativity				378	250	500	200%	350
8569	Salsa & Latin Dance			2,154	767	1,550	800	52%	1,200
8571	SAT Prep Course			-	0				
8575	Shotokan Karate			30,278	4,866	3,750	3,400	91%	3,500
8576.5000	Summer Camps			237	3,195	2,000	3,100	155%	3,050
8577	Swing Dance			1,039	2,346	2,000	1,800	90%	1,000
8579	Tae Kwon Do			9,824	11,109	10,000	9,000	90%	8,750
8581	Tai Chi			2,969	2,816	3,000	2,900	97%	3,250
8583	Tennis			4,463	3,696	3,100	3,200	103%	2,600
8585	Tiny Tot Dance			2,736	1,899	1,500	1,500	100%	1,300
8587	Women's Wellness			247	0				
8589	Wrestling			928	712	1,000	1,000	100%	750
8591	Yoga			5,537	4,372	4,200	4,200	100%	4,500
8835	Smart Start Baseball			-	0				
8840	Smart Start Soccer			-	0				
8875	Smart Start Basketball			-	0				
	Other				404				
	Sub-Total - Instructor Classes			161,669	157,885	160,188	154,732	97%	159,795
6790	PIO Events								
7010	Salaries & Wages - Permanent				89,216	77,846	72,500		79,800
7020	Salaries & Wages - Part-time				13,650	16,827	16,500		17,100
7110	Cafeteria Benefits				11,908	15,232	13,000		12,825
7120	Deferred Compensation				244	300	800		355
7130	FICA				419	168	160		170
7150	Medicare				1,437	1,373	1,500		1,425
7160	PERS				15,077	20,087	18,500		20,250
	Sub-Total Personnel			135,899	131,951	131,833	122,960		131,925

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7805	Fall Festival			1,745	(220)	25,000	25,000		10,000
7810	Community Clean Up			7,702	700	0			
7820	Seniors Day			89	0	0			
7825	Jazz Nights			9,008	1,231	0			
7830	Tree Lighting			3,185	8,652	0			
7835	Craft Fairs			56	705	1,000	910		1,000
7840	Flea Markets (3)			824	891	900	1,600		1,000
7845	AV Round Up			25,850	-	-			-
7850	Freedom Festival			40,971	27,296	35,000	35,000		35,000
7855	Concerts in the Park (8)			17,624	17,667	11,000	10,000		10,000
8721	Winter Wonderland			1,818	-	5,000	5,000		5,000
	Sub-Total - PIO Events			244,771	188,873	209,733	200,470	0	193,925
6820	Recreation								
7010	Salaries & Wages - Permanent				50,888	40,649	36,000		20,650
7020	Salaries & Wages - Part-time				5,113	1,840	1,840		1,850
7110	Cafeteria Benefits				2,014	6,850	5,800		5,850
7120	Deferred Compensation				304	741	770		290
7130	FICA				193	93	210		95
7150	Medicare				259	616	570		330
7160	PERS				3,387	8,953	7,900		4,515
	Sub-Total Personnel			267,245	62,158	59,742	53,090		33,580
7180	Uniforms				210				
7205	Advertising			-	994	1,750	1,250		1,250
7211	Council & Commission Exp.			3,300	0	0	0		
7229	Education & Training			808	542	1,600	1,150		1,400
7241	Meetings & Conferences			2,813	4,467	4,000	2,300		4,000
7247	Memberships & Dues			1,310	1,415	1,350	1,100		1,300
7253	Mileage Exp/Allowance			662	305	600	550		650
7259	Miscellaneous			1,739	263	1,000	450		700
7265	Office Supplies/Exp			2,237	3,643	3,750	3,250		3,000
7271	Postage			10,552	12,102	13,500	12,800		13,500
7277	Printing			23,304	21,154	23,000	21,500		23,500
7300	Capital Projects			-	0				
7330	Hardware/Software Supplies Exp.			3,327	2,636	4,000	2,800		3,000

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7360	Safety & Security			95	0	0	0		
7370	Special Dept Supplies/Exp					5,500	5,250		6,500
7375	Staff Services			97	192	400	400		400
8940	Contract Services			-	0	145,802	170,782		5,000
9013	Communications Equipment			-	0	0			0
9039	Rental Equipment			-	239	600	200		300
9052	Gasoline, Diesel, Oil			99	592	600	1,150		1,200
9091	Vehicle Maintenance			20	165	500	600		600
9140	Equipment Replacement Fund			-	0	0			
9610-2520	Transfer - Quimby					(145,802)	(145,802)		
	Sub-Total - Recreation			317,608	111,077	121,892	132,820	-	99,880
6850	Rec Dept Events								
7010	Salaries & Wages - Permanent				57,085	32,824	38,000		40,425
7020	Salaries & Wages - Part-time				10,891	17,696	15,500		18,400
7110	Cafeteria Benefits				2,122	6,402	6,250		6,725
7120	Deferred Compensation				213	524	620		660
7130	FICA				501	947	850		840
7150	Medicare				358	733	875		855
7160	PERS				3,504	7,699	9,400		9,740
	Sub-Total Personnel			51,816	74,674	66,824	71,495	107.0%	77,645
8702	Active Adults (New)					200			360
8703	AV Idol			973	90	316	316	100.0%	132
8706	AV Most Talented Kid			257	270	279	234	83.9%	280
8715	Bunny Run			893	1,101	1,197	1,150	96.1%	1,085
8718	Campfire Programs			655	53	135	135	100.0%	250
8727	Community Christmas Caroling			32	0				
8728	Eggstravaganza			1,355	683	1,100	1,100	100.0%	750
8731	Family Olympics			0	0				
8733	Firecracker Run			836	555	1,027	1,100	107.1%	1,085
8742	Haunted House			799	358	500	300	60.0%	450
8745	Kiddie Carnival			790	549	400	416	104.0%	550
8751	Mothers Day Tea Party			0	0			0.0%	
8754	Mudfest			885	2,659	750	465	62.0%	400
8757	Fall Festival Run			729	402	772	650	84.2%	675
8758	Parents Night Out			0	35	150	0	0.0%	
8764	Special Apples			179	382	320	570	178.1%	150
8765.5000	Swing the Town			0	0	2,200	2,000	90.9%	1,340
8766	Teen Events			0	702	252	200	79.4%	150
8778	Triathalon			0	0				
8784	Turkey Run			715	624	832	1,100	132.2%	1,050
8787	Tween Time Karokee			979	0				
8790	Teen Zone			561	855	750	590	78.7%	750
	Sub-Total - Rec Dept Events			62,454	83,992	78,004	81,821	104.89%	87,102

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6880	Rentals								
7010	Salaries & Wages - Permanent				50,179	40,088	36,000		38,000
7020	Salaries & Wages - Part-time				3,564	9,992	6,200		25,000
7110	Cafeteria Benefits				2,217	8,060	6,600		6,950
7120	Deferred Compensation				141	460	440		440
7130	FICA				197	473	200		355
7150	Medicare				257	726	680		915
7160	PERS				3,093	9,272	9,250		12,315
	Sub-Total Personnel			44,912	59,648	69,070	59,370		83,975
8712	Birthday Party Package			529	94	750	350		330
8600	Parking Fee			5,120	12,167	20,000	12,500		18,500
	Sub-Total - Rentals			50,561	71,909	89,820	72,220	-	102,805
6900	Skate Park - Facilities								
7360	Safety & Security			15,774	2,292	12,000	11,950		12,000
	Sub-Total - Skate Park - Facilities			15,774	2,292	12,000	11,950	0	12,000
6940	User Groups								
7010	Salaries & Wages - Permanent				38,397	29,838	29,500		31,425
7020	Salaries & Wages - Part-time				571	1,729	1,600		1,720
7110	Cafeteria Benefits				1,811	6,333	5,600		5,750
7120	Deferred Compensation				110	315	315		335
7130	FICA				9	65	0		0
7150	Medicare				167	458	490		485
7160	PERS				2,376	6,666	6,800		7,145
	Sub-Total Personnel			38,165	43,441	45,403	44,305		46,860
	Sub-Total - User Groups			38,165	43,441	45,403	44,305	0	46,860
6970	Youth Sports								
7010	Salaries & Wages - Permanent				55,611	40,473	40,000		42,025
7020	Salaries & Wages - Part-time				13,179	23,344	20,500		23,000
7110	Cafeteria Benefits				2,264	8,080	6,900		7,150
7120	Deferred Compensation				213	604	605		650
7130	FICA				461	1,192	750		1,075
7150	Medicare				410	925	825		945
7160	PERS				4,415	9,741	10,000		10,350
	Sub-Total Personnel			71,915	76,553	84,360	79,580		85,195

Parks & Recreation - Continued 2510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8769	Teen Night			75	0	0		0.0%	
8805	Adventures in PW Sports			309	765	964	600	62.2%	705
8810	Basketball Tournament			0	654	2,046	700	0.0%	1,850
8812	Coed Volleyball			0	0	1,000	550	55.0%	950
8815	Elementary Arts & Smarts			307	0			0.0%	
8820	Father Son Basketball Tournament			165	150	300	300	100.0%	275
8825	Peewee Soccer			833	552	1,050	750	0.0%	850
8830	Winter Peewee/Hotshots Basketball			4,049	1,334	1,000	800	80.0%	855
8850	Sports Camp			0	48			0.0%	
8858	Summer Peewee/Hotshots Basketball				0	850	850		725
8860	Summer Youth Basketball			3,193	2,500	3,000	3,000	100.0%	2,600
8865	T-Ball			1,054	798	1,500	1,200	80.0%	1,500
8870	Flag Football			0	0	2,000	0	0.0%	1,230
8880	Winter Youth Basketball			2,748	4,358	5,300	3,500	66.0%	4,750
8885	Youth Track Meet			525	372	450	450	100.0%	500
8887	3 on 3 Soccer Tournament			0	133	300	200	66.7%	365
	Sub-Total - Youth Sports			85,173	88,217	104,120	92,480	7	102,350
	Total Parks & Rec Expenditures			3,736,078	3,752,006	3,698,742	3,575,604		3,689,728
	Total Parks & Rec Fund Balance			(736,983)	(610,160)	(637,256)	(872,248)		(838,005)

Program Description: The Parks and Recreation Department has three divisions. The Facilities Division is responsible for managing the operations, maintenance, repairs and renovations of buildings in all Town parks including the James A. Woody Community Center, gymnasiums and the Civic Center Park Aquatic Center. The Recreation Division coordinates and implements a vast community recreation program servicing all ages and special populations within Apple Valley. Program areas include aquatic programs, special events, special interest classes, youth and adult sports, special interest camps, as well as youth and teen programs. The Parks department maintains thirteen parks including landscaping and turf management as well as sports field maintenance for baseball and soccer fields. Additionally, the Parks Department maintains the exterior landscaping at Town Hall.

Programmatic Changes:

- Most youth and adult sports and event programming are designed with collected fees covering all direct costs and a contribution of at least 10% for youth and 20% for adult programs helping to offset the indirect overhead costs for the department.
- For recreation programs with an uncertain participation level, budgets are designed so that revenues mirror expenditures to not negatively affect the bottom line.
- The Apple Valley Wave swim team was a recreation swim program offered by the Recreation Department for the past year and a half. Effective May of 2009, the program added a competitive aspect where participants will be afforded the opportunity to compete in away meets. With this change, a 50% increase in participation was realized and a continued increase is expected.
- The Civic Center Park Aquatic Center budget again reflects a year-round operating season including operational expenses for winter months, anticipating that the school district will rent the facility during those months once again.
- Increases in playground maintenance for various parks include safety base material where needed. Replacement has not taken place for three years.
- The Fiscal year budget shows a significant reduction in part-time staffing hours throughout all of the recreation programs. This has been accomplished by increased use of outside volunteers and significant increase in participation of our Teen Zone volunteer program.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Parks & Recreation Quimby Fund - Account Number 2520-5210

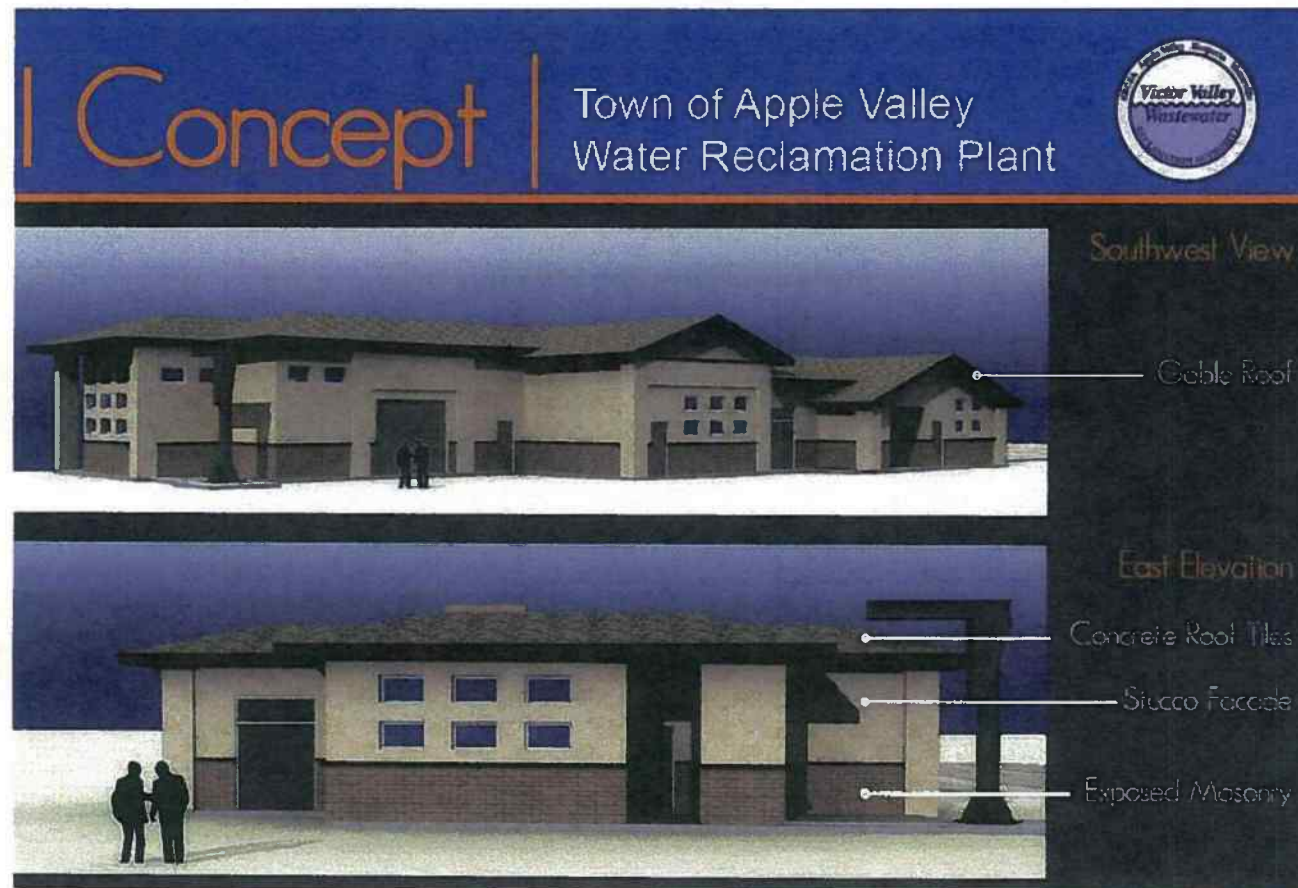
Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Amended Budget 2009-10	Estimate Year End 2008-09	% Used	Adopted Budget 2009-10
	BEGINNING FUND BALANCE	1,062,989	3,254,653	350,250	107,199	103,775	103,775		(28,027)
	REVENUES:								
6166	Quimby Fees	2,325,861	727,996	123,624	(6,293)	20,000	12,000		20,000
4255	Interest Earnings			8,444	2,869	2,000	2,000		2,000
	Total Revenues	2,325,861	727,996	132,068	(3,424)	22,000	14,000	0	22,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Budget Approp. 2009-10	Estimate Year End 2008-09	% Used	Adopted Approp. 2009-10
	Schmidt Park	50,801	-						
	Virginia Park	33,553	-						
	General Park Improvements	23,055	-						
9610-2510	Transfer to 2510		1229482	360,119		145,802	145,802		
9610-4910	Transfer to 4910	26,788	2,402,917	15,000					
9300	Other Improvements	0	0	0					
	Total Expenditures	134,197	3,632,399	375,119	0	145,802	145,802		0
	Ending Fund Balance	3,254,653	350,250	107,199	103,775	(20,027)	(28,027)	0	(6,027)

This Page Left Blank Intentionally



Enterprise Funds



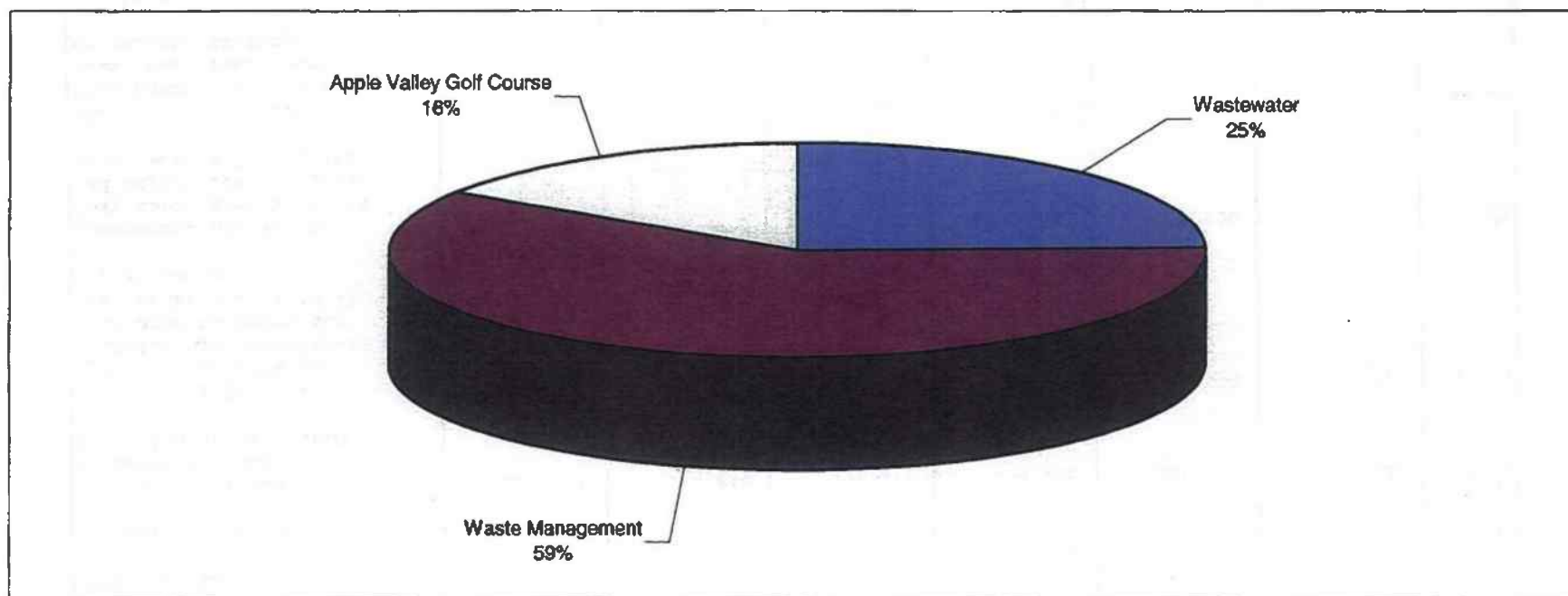
This Page Left Blank Intentionally



EX-100
EX-100



Wastewater	4,451,182
Waste Management	10,722,214
Apple Valley Golf Course	2,854,636
Total - Enterprise Funds	18,028,032



Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Wastewater Enterprise Fund - Account Number 5010-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	11,308,948	12,425,122	13,018,426	11,268,555	9,815,422	9,815,422		9,843,249
4020	Taxes Represents 0.08% of General Property Tax Levy.	0	0	0	387				
4181	Refunds, Reimb, Rebates			298					
4255	Interest Earnings Interest on idle funds belonging to this fund.	251,278	316,840	309,173	156,315	145,000	130,000	89.7%	125,000
6124	Feasibility Studies Engineering costs to determine if capacity is available to serve and the issuance of a "Will Serve" letter.	22,305	17,211	(4,839)	3,330	7,500	3,000	40.0%	3,000
6146	Assessment/Lot Splits Cost associated with the redistribution of assess- ments when a lot splits.	5,808	0	1,131	1,481	2,500	1,000	40.0%	1,000
6510	Administrative Fees Plan check fees, local connection fees, assessment fees, assessment confirmations, etc.	42,061	39,384	8,507	2,393	5,000	3,000	60.0%	3,000
6520	Buy In Fee Capacity fees for property within close proximity of sewer & not part of an assessment district must buy in to the district.	413,086	153,684	213,020	34,499	50,000	53,570	107.1%	50,000

Wastewater - Continued 5010-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
6530	Inspection Fees Charges for inspection of sewer laterals and connections.	49,923	28,900	11,633	1,639	5,000	2,400	48.0%	2,500
6540	Local Sewer Connection Fees Miscellaneous revenues which do not have a specific category.	762,534	355,158	317,375	162,064	225,000	110,000	48.9%	150,000
6600	Sanitary Sewer Collection Syst Development Impact Fees	244,233	347,606	-	9,980	25,000	9,000	36.0%	10,000
6630	Sewer Replacement Revenue Repair and Replacement Fund.	111,482	140,385	131,182	172,237	160,000	130,000	81.3%	130,000
6650	Sewer Use Fees Charges for Sewer Use calculated at \$18.96 per Equivalent Dwelling Unit.	1,684,530	2,101,391	2,159,713	2,586,590	3,400,000	3,400,000	100.0%	3,500,000
6680	VVWRA Connection Fees Regional Connection Fees paid to VVWRA of \$160.75 per fixture unit.	(18,068)	45,473	0	0				0
6690	Water Use Fees (Sales)	25,625	17,850	14,940	19,700	23,000	19,700	85.7%	20,000
	Total Revenues	3,594,797	3,563,882	3,162,133	3,150,615	4,048,000	3,861,670	95.4%	3,994,500

Wastewater - Continued 5010-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	262,557	306,525	312,890	406,794	348,960	330,000	94.6%	340,000
7030	Salaries & Wages - Overtime	18,495	13,754	16,899	14,328	15,000	17,000	113.3%	15,000
7120	Deferred Comp	0	0	0	101	0	0	0.0%	1,250
7110	Cafeteria Benefits	46,652	57,278	59,450	62,723	68,250	76,000	111.4%	71,725
7150	Medicare	4,303	4,885	4,929	6,319	5,060	5,301	104.8%	4,890
7160	PERS	65,524	70,327	68,228	73,848	75,058	62,000	82.6%	73,425
	Total Personnel	397,531	452,769	462,396	564,113	512,328	490,301	95.7%	506,290
	Salaries & Benefits for .5 Pub Wks Mngr, .5 Pub Wks Spvrs, 1 Snr Maint. Wkr, 1 Maint Wkr II, 3 Maint Wkr I, & 1 Pub Srvs Technician								
	Operations & Maintenance								
7180	Uniform Cleaning and Replaceme Cleaning for 6 positions	1,768	2,745	2,784	2,756	1,500	2,800	186.7%	3,000
7205	Advertising	0	490	0	0	0	0		
7223	Disposal					0	3,300		3,500
7229	Education & Training	0	668	2,708	2,766	3,000	2,500	83.3%	2,500
	Various skills and safety training seminars and education reimbursement.								
7241	Meetings & Conferences Local, State and national water supply, wastewater & water reuse programs.	(112)	226	222	542	5,000	3,000	60.0%	2,000
7247	Memberships & Dues Water Reuse Association, CASA & CWEA	600	600	815	1,336	2,000	2,000	100.0%	2,000
7253	Mileage Reimbursement of employee expense when using personal vehicles.	0	0	0	0	0	0		500
7259	Miscellaneous Purchase of supplies for Public Works	5,715	1,947	1,537	17	1,500	500	33.3%	500

Wastewater - Continued 5010-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7265	Office Supplies Supplies unique to the Wastewater function.	2,791	540	949	0	500	200	40.0%	200
7277	Printing Maps, sewer service areas, blueprint plans for new projects, etc.	492	111	8,282	116	1,000	200	20.0%	2,000
7289	Subscriptions Engineering News Report, Public Works Journal and 2000 edition of "Standard Specifications for Public Works Construction".	88	82	0	0	100	0	0.0%	100
7295-0109	Utilities Expenses for utilities at Public Works facilities and Lift Stations. Radio Service	48,253	59,368	59,666	51,344	60,000	55,000	91.7%	60,000
7330	Hardware/Software Supplies	0	0	0	0		0		
7360	Safety & Security				455				
7655	Building Maintenance					0	900		1,000
7942	System Maintenance Sewer system maintenance costs such as collector lines, lift stations and wet well maintenance.	130,919	118,135	82,260	45,036	58,000	58,000	100.0%	50,000
7949	Sewage Treatment Cost is based on projected flows at an average of 2.2 MGD, and \$1,353 per MG treated	765,479	659,797	979,502	1,130,826	1,244,830	1,200,000	96.4%	1,500,000
7970	Small Tools Replacement Tools, Power Tools		165	977	1,661	2,000	2,000	100.0%	1,500
8908	ACS			8,903	5,086		32,000		0

Wastewater - Continued 5010-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8940	Contracted Services Sewer Master Plan \$100,000 Develop SSMP	54,270	12,141	0	39,340	100,000	70,000	70.0%	150,000
8964	Engineering Contractor Professional services pro- vided by outside engineers and specialty contracts for standard details for Town Of Apple Valley. Misc. detailed studies and analysis for North Apple Valley sewer ext. and sub- regional treatment.	38,169	71,109	27,937	36,791	15,000	14,000	93.3%	15,000
9013	Communications Equip Batteries, Antenna, Repairs	0	344	7,079	374	1,200	600	50.0%	500
9026	Equipment Maintenance Office machines Small Equip Repair	85	594	3,497	245	2,000	1,500	75.0%	1,200
9052	Gasoline, Diesel & oil	13,346	15,064	21,439	19,936	25,000	20,000	80.0%	25,000
9078	Safety Equipment Replacement Boots & Jackets		1,275	386	936	1,200	1,200	100.0%	1,500
	VWRA Payable	0	0	0	0		0		
9091	Vehicle Maintenance	4,384	12,096	6,285	6,639	5,000	5,000	100.0%	20,000
9610	Contribution to Other Funds Represents time spent by other departments assisting the Wastewater operations.	777,231	930,545	1,182,662	1,271,943	1,439,342	1,439,342	100.0%	1,652,892
9610-4770	Transfer - 4770			347,606					
9610-5020	Transfer - 5020		244,233	0	0				
	Total Operations & Maint	1,843,478	2,132,275	2,745,496	2,618,145	2,968,172	2,914,042		3,494,892

Wastewater - Continued 5010-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Capital Expenditures								
9750	Depreciation	179,016		1,345,374	1,395,001	180,000	180,000	100.0%	180,000
9820	Bond Issue Costs			3,446	3,446				
9120	Capital Outlay	7,590	11,036	336,915	8,047	7,500	7,500	100.0%	0
	Pump Support Trailer \$7,500								
	Vehicle Replacement Fund	0	0	0	0				
9300	Capital Projects	0	14,549	992	4,106	230,000	85,000	37.0%	110,000
	Lift Station AD2A-2 Pump Modification \$20,000								
	Lift Station AD3A-1 Station Modification \$90,000								
	Capital Improvement Funds set for capital expansion of the wastewater collection system.	0	0		0		0		
9444	Land Acquisition		327,772		2,500		0		
7345	Infrastructure COP	19,845	22,383	0	0				
	Debt service payments on Wastewater share of 1995 COP issue.								
9552	Sewer Replacement Fund	19,167	9,794	0	0	148,000	148,000	100.0%	160,000
	Funds transferred to a separate fund for future system improvements. \$140,000 Replace non-standard manhole covers effected by Town overlay project. \$8,000								
7345	Prior Period Adjustment	11,996							
9860	Interest Expense			17,385	8,390		9,000		
	Total Capital Expenditures	237,614	385,534	1,704,112	1,421,490	565,500	429,500	76.0%	450,000
	Total Expenditures	2,478,623	2,970,578	4,912,004	4,603,748	4,046,000	3,833,843	94.8%	4,451,182
	ENDING FUND BALANCE	12,425,122	13,018,426	11,268,555	9,815,422	9,817,422	9,843,249		9,386,567
	Less Capital Assets	7,498,156	7,490,567	6,121,582	5,049,296				
	UNRESTRICTED FUND BALANCE	4,926,966	5,527,859	5,146,973	4,766,126	9,817,422	9,843,249	-	9,386,567

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Public Works Manager	0	0	0	0	0.5	0.5
Public Works Supervisor	0.5	0.5	1	1	0.5	0.5
Senior Maintenance Worker	0.5	0.5	1	1	0	1
Public Services Technician	1.5	1.5	1.5	1.5	1	1
Senior Office Assistant	0	0	0	0	0	0
Maintenance Worker II	0	1	1	1	2	1
Maintenance Worker I	2	3	3	3	2	3
Total	4.5	6.5	7.5	7.5	6	7

Program: Wastewater Enterprise Fund

Program Description: This program operates the Town's sewer collection and transmission systems, and performs feasibility studies and design engineering necessary to determine how an area may best receive sewer service. As a member of the Victor Valley Wastewater Reclamation Authority, the Town is also currently involved in water reuse planning and treatment plant citing and expansion studies.

Programmatic Changes: Sewage treatment costs remain the same based on the average flows to the VVWRA Treatment Facility. This budget includes capital fund expenditures to make specific required replacement or improvements at lift stations AD2A-2 and AD3A-1. An increase in account 9091 Vehicle Maintenance reflects the increased costs for routine maintenance and repairs for the Town's sewer vacuum vehicle and video inspection vehicle. The Personnel Schedule reflects the merit-based promotion of one Maintenance Worker II to the position of Senior Maintenance Worker, and the transfer of one Maintenance Worker I position from the Street Maintenance Operation Fund to the Wastewater Operation Fund reflecting the increased duties and responsibilities incurred with the comprehensive in-house sewer cleaning program and video inspection and documenting program.

Funding Source: User Fees, Administrative Fees and Charges, Connection fees and Transfers (for a total of \$4,048,000)

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Municipal Services - Waste Management Fund - Account Number 5510-7510

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	(295,677)	1,003,001	3,029,390	3,027,423	3,027,423	3,632,643		4,020,849
4165	Misc Penalties, Fines			85,162	138,420	50,000	80,000		50,000
4174	Miscellaneous	60,147	60,229		0				
4179	Recycling Revenue	20,498	19,392	22,977	15,834	20,000	12,000	60.0%	15,000
4181	Refunds, Reimb, Rebates			11,566	7,236				
4255	Interest Earnings	46,578	78,787	135,704	99,210	65,000	70,000	107.7%	70,000
6510	Administration Fees	989,768	1,067,122	1,004,857	1,135,842	1,100,000	1,250,000	113.6%	1,200,000
6710	Landfill Fees The amount the Town pays the County for landfill use	2,527,712	2,822,548	2,590,526	2,979,687	3,150,000	3,200,000	101.6%	3,200,000
6720	MRF Operations		457,448	503,509	115,215	84,905	75,000	88.3%	75,000
6730	Waste Disposal Agmt Article 19	86,417	94,431	100,392	80,907	90,000	80,000	88.9%	75,000
6750	State Recycling Fees Collections made for recycling which, with a program correction, are now separately accounted for.	1,050,215	1,165,551	998,542	1,349,858	1,450,000	1,400,000	96.6%	1,500,000
6770	Trash Collection Fees Fees Collected by the Town and Paid to AVCO Disposal for collection service.	3,411,369	3,828,521	3,783,218	3,970,735	4,100,000	4,400,000	107.3%	4,400,000
6780	Trash Liens	8,623	(2,147)	22,374	(172)		0		
6935	Oil Payment Program - State for grant based on population	16,670	16,692	1,669	34,102	18,000	18,000	100.0%	11,000
	Total Revenues	8,217,997	9,608,574	9,260,496	9,926,874	10,127,905	10,585,000	104.5%	10,596,000

Waste Management - Continued 5510-7510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries	1,313	1,731	2,724	923				38,400
7030	Overtime	7,325	6,796	8,731	7,494	8,000	8,000		500
7150	Medicare	126	116	163	183				600
7160	PERS				87				8,500
	Part time HHW workers								8,200
	Cafeteria Benefits								10,200
	Total Personnel	8,764	8,643	11,618	8,687	8,000	8,000		66,400
	Operations & Maintenance								
7205	Advertising			175					
7229	Education & Training	65	1,024	136	462	500	500	100.0%	1,000
	State and County workshops on special waste topics, HHW, electronics, etc.								
7241	Meetings & Conferences	663	1,165	633	1,579	1,500	1,500	100.0%	1,000
	Annual CRRA conference, County, CalRecycle, HHW and League of California Cities committee meetings								
7247	Membership & Dues (JPA Membership)			200	200	200	200		100,000
7253	Mileage	1,228	698	222	552	500	450	90.0%	750
	Reimbursement of costs associated with personal vehicle use.								
7259	Miscellaneous	71	623	244	0				750
	Premiums for special events								
7265	Office Supplies				0				0
7277	Printing	0	0	528	657	2,000	2,000	100.0%	0
	Brochures, flyers, etc. regarding recycling, trash disposal, services commercial recycling program								
7289	Subscriptions	59	0	64	0				0
	Yearly subscription to Waste News magazine								
7330	Hardware/Software Supplies	0	0	0	0				0
	Supplies unique to the department.								
7350	Public Information	1,284	2,622	1,517	5,815	1,500	4,000	266.7%	500
	Advertising of special cleanup events; TV/radio ad campaigns, commercial recycling								

Waste Management - Continued 5510-7510

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
8908	ACS Computer Services	126,786	137,185	167,595	158,449	160,000	165,000	103.1%	170,000
8924	AVCO Disposal (Trash & Recycling Collection)	4,163,178	4,589,239	5,545,005	5,263,166	6,000,000	5,900,000	98.3%	5,941,800
8940	Contract Services	812	276	28,457	63,283		30,000		40,000
8952	County Solid Waste	1,676,745	1,742,885	1,748,030	1,763,956	1,750,000	1,775,000	101.4%	1,775,000
8970	Household Hazardous Waste	44,627	47,456	68,992	79,403	85,000	83,000	97.6%	88,000
8976	MRF Operations	133,104	0	0	0				110,000
8980	Organic Recycling	628	570	223	1,501	8,000	7,650	95.6%	8,000
8984	Solid Waste JPA	62,606	64,587	60,817	52,252	55,000	53,064	96.5%	55,000
8998	Used Oil Facility	376	436	260	546				0
	Total Operations & Maint	6,212,232	6,588,766	7,623,098	7,391,821	8,064,200	8,022,364	99.5%	8,291,800
	Debt Service								
9309	Change in Investment in Joint Venture		67,561	67,561	67,561				
9381	HHW Facility	77,944	0						
9820	Bond Issuance Costs		10,181	10,181	10,180				
9840	Debt Service - MRF	112,368	142,503	145,659	169,661	175,000	173,305	99.0%	167,917
9860	Interest Expense		156,821	155,754	156,602	304,000	303,375	99.8%	98,370
	50% of the cost of Debt Service on the Material Recovery Facility, a joint project with the City of Victorville								
	Total Debt Service	190,312	377,066	379,155	404,004	479,000	476,680	99.5%	266,287
	Transfers								
9610	Transfers Represents time spent by other departments in the operations of the Solid Waste area (primarily Finance staff).	508,011	607,710	803,410	1,021,356	1,078,955	1,200,000	111.2%	1,597,727
9610-1001	Transfer - 1001 Franchise Fee 5% of \$8.8 m			445,182	495,786	497,750	497,750	100.0%	500,000
	Total Transfers	508,011	607,710	1,248,592	1,517,142	1,576,705	1,697,750	107.7%	2,097,727
	Total Expenditures	6,919,319	7,582,185	9,262,463	9,321,654	10,127,905	10,196,794	100.7%	10,722,214
	ENDING FUND BALANCE	1,003,001	3,029,390	3,027,423	3,632,643	3,027,423	4,020,849		3,894,635

Program: Waste Management

Program Description: The Waste Management programs include solid waste disposal, recycling, household hazardous waste services and ongoing educational outreach for the community. The administrative responsibilities involve liaison and reporting duties with State, County, Regional and local agencies dealing with recycling efforts, developing efficiencies and innovations in waste diversion and recycling programs. Steps to comply with AB 939 waste diversion goals include the Town's automated residential curbside trash and recyclables collection program, the "pay-as-you-throw" variable trash rates, implementation of a construction and demolition recycling ordinance, and investment in the Materials Recovery Facility (MRF) and its upgrades. Also required by AB 939 is a program to provide household hazardous waste (HHW) disposal. Grants from the former California Department of Resource Recovery and Recycling, now CalRecycle, supplement the operation of the Household Hazardous Waste Collection Center.

Programmatic Changes: HHW is now open weekly instead of twice a month to accommodate increased activity as more items are banned from California landfills. This increase in service was accomplished by hiring part-time workers for HHW instead of using full-time employees on overtime. Most recently, medical sharps have been added to the list of materials accepted at HHW. Disposed electronics, computers and peripherals are sold to an electronics recycler resulting in a revenue stream. Despite the Town's increasing population, MRF expenses have not been increased in anticipation of lowered costs and increased efficiencies through the retrofit and upgrade of the facility completed earlier. Prices for recycled materials recovered and sold through the MRF have continued to improve since the end of 2008.

Funding Source: Waste Management Fund, Oil Payment Program, Interest Earnings (for a total of \$10,170,205). Under two amendments to the 1997 Waste Delivery Agreement, a portion of additional income received by the County for additional waste brought into the system is apportioned between the 15 cities signatory to the Waste Delivery Agreement.

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Golf Course Enterprise Fund - Account Number 5710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	\$ Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE				0	(741,331)	(741,331)		(1,408,000)
6420	Green Fees				265,697	790,000	598,000		653,522
6450	Pro Shop Merchandise Sales				14,142	130,000	48,500		85,658
	Driving Range								35,691
6470	Food & Beverage Sales				173,781	405,000	380,000		474,080
6490	Other Golf Course Revenue				81,969	85,000	26,500		26,932
	Total Revenues				535,589	1,410,000	1,053,000		1,275,883

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Budget Approp. 2008-09	Budget Approp. 2009-10	Estimated Year End 2009-10	\$ Used	Adopted Approp. 2010-11
	Cost of Goods Sold								
7722-7334	Pro Shop - Merchandise Resale				23,963	73,000	30,000		55,548
7724-7323	Food & Beverage - Resale				125,933	162,000	125,000		157,236
	Total Cost of Goods Sold				149,896	235,000	155,000		212,784
	Gross Profit				385,693	1,175,000	898,000		1,063,099
	Operations & Maintenance								
0000-7751	General & Administrative				77,268	209,800	225,000		224,850
0000-7205	Advertising - Marketing				3,124	36,000	17,000		100,000
0000-7235	Insurance				22,317	42,000	55,000		55,952
0000-7295	Utilities				141,566	56,400	275,000		60,000
0000-7332	Management Fee				448,045	121,200	113,500		96,000
0000-8940	Outside Golf Services					120,000	67,500		59,000
0000-9065	Leases				54,908	83,950	91,000		93,500

Golf Course Enterprise Fund - Continued 5710

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7714-7751	Golf Course Maintenance				108,887	525,500	520,000		465,150
7716-7751	Clubhouse				54,196	108,000	95,000		110,400
7722-7751	Pro Shop				105	76,000	53,000		109,200
7724-7751	Other Services & Supplies				55,381	279,000	315,000		260,800
	Total Operating Expenses				965,797	1,657,850	1,935,610		1,634,852
	Net Income/(Loss)				(580,104)	(482,850)	(1,057,610)		(571,753)

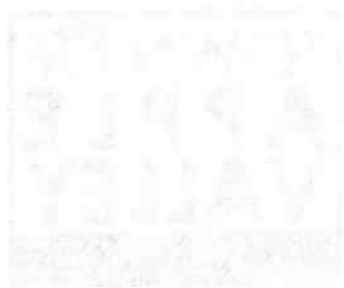
Non Golf Operational Expenses

Code	Expenditure Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Well								400,000
	Debt Service				115,472		200,000		200,000
	Legal				14,757		350,745		375,000
	Property Taxes				30,998		33,000		32,000
	Total Operating Expenses				161,227	0	583,745		1,007,000
	Total Costs of Golf Course				(741,331)	(482,850)	(1,641,355)	0	(1,578,753)



Economic Development



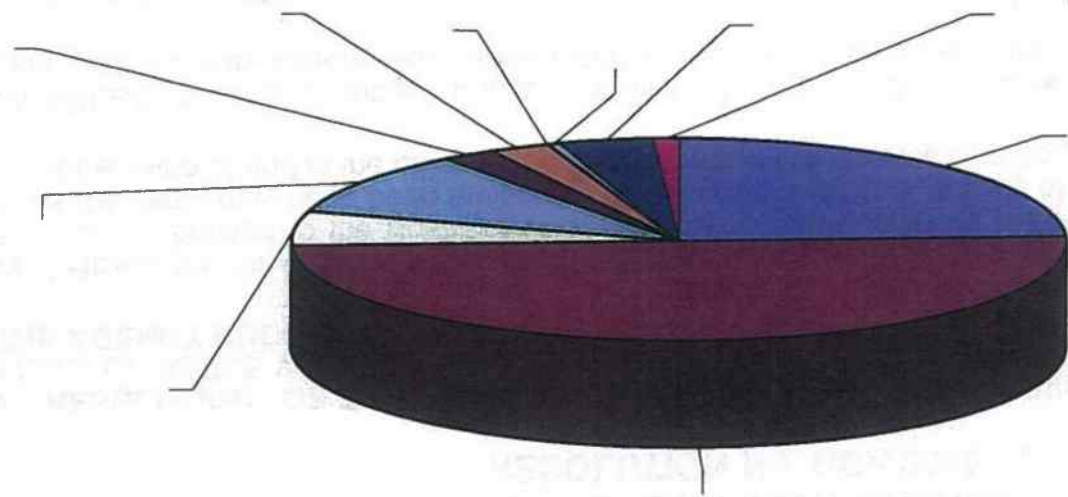


Economic Development



This Page Left Blank Intentionally

2010/11 Apple Valley Redevelopment Agency Expenditures



**REDEVELOPMENT AGENCY
RESOLUTION No. RDA 2010-02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE
TOWN OF APPLE VALLEY, CALIFORNIA APPROVING A BUDGET APPROPRIATION AND ADOPTING
THE AGENCY BUDGET FOR FISCAL YEAR 2010-11**

WHEREAS, the Town Manager, Executive Director of the Redevelopment Agency (Agency), and Finance Director have heretofore submitted to the Board of Directors a proposed budget for the Redevelopment Agency for Fiscal Year 2010-11, as the same may have been revised by the Board of Directors, a copy of which is attached, and copies of which are in the possession of and in the office of the Secretary and the Finance Director; and

WHEREAS, the said proposed budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Agency; and

WHEREAS, the Board of Directors has reviewed the proposed budget and made such revisions to the proposed budget as appears to be desirable; and

WHEREAS, the proposed budget, as herein approved, will enable the Board of Directors to make adequate financial plans and will ensure that Agency members and staff can administer their respective functions in accordance with such plans,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY AS FOLLOWS:

SECTION 1: The Executive Director, upon approval of the Town Manager, is authorized to transfer Operating Budget Appropriation Balances between functions and/or programs when he deems it necessary to do so.

A. The Executive Director of the Agency and the Assistant Town Manager shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, with such mechanisms to be approval by the Town Manager.

- B. A monthly status report will be provided to the Agency Board reflecting budget, year-to-date expenditures, and percentage used by each project and fund of the Agency.

SECTION 2: The proposed budget for the Redevelopment Agency of the Town of Apple Valley for the Fiscal Year 2009-10 is hereby approved and adopted, and the amounts of proposed expenditure as specified are appropriated for the budget programs and units as herein specified.

- A. The 2010-11 Operating and Capital Improvement Budget programs are hereby adopted, establishing the following expenditure levels:

DEPARTMENT	2010-11 ADOPTED BUDGET
Redevelopment Agency/CDBG	\$49,809,613
TOTAL OPERATING & CAPITAL EXPENDITURES	\$49,809,613

- B. Operating and Capital Budget Revenues are hereby adopted establishing a revenue base by which Agency Expenditures will be Judged:

Redevelopment Agency/CDBG	\$20,429,492
TOTAL OPERATING AND CAPITAL REVENUES	\$20,429,492

SECTION 3: Pursuant to Section 53901 of the California Government Code, within 60 days after the adoption hereof, the Agency Clerk shall file a copy of this resolution with the Auditor of the County of San Bernardino.

SECTION 4: Within fifteen days after the adoption of this resolution, the Agency Board shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three public places within the boundaries of the Town.

s/s Peter W. Allan
Chairman

ATTEST: s/s LaVonda Pearson, Agency Clerk

**REDEVELOPMENT AGENCY
RESOLUTION No. RDA 2010-01**

**A RESOLUTION OF THE TOWN OF APPLE VALLEY REDEVELOPMENT AGENCY DETERMINING
THAT THE PLANNING AND ADMINISTRATION EXPENSES BUDGETED FOR FISCAL YEAR 2010-11
BY THE HOUSING FUNDS WERE NECESSARY FOR THE PRODUCTION, IMPROVEMENT AND/OR
PRESERVATION OF AFFORDABLE HOUSING FOR THE LOW AND MODERATE INCOME
HOUSEHOLDS**

On October 26, 1993 by Ordinance No.127 of the Town Council of the Town of Apple Valley adopted the redevelopment plan for the Apple Valley Redevelopment Project Area ("The Original Project Area"); and

The Redevelopment Plan has been amended two (2) times to among other things, add area to the Original Project Area, and eliminate and amend certain time limits; and

Under Section 33334.2(a) of the California Community Redevelopment Law (Health and Safety Code Section 33000 et seq.), not less than 20% of all taxes allocated to the Apple Valley Redevelopment Agency ("Agency") must be set aside by the Agency in a Housing Reserve Fund and used for the purpose of increasing, improving and preserving the community's supply of low and moderate income housing available at affordable housing costs to people and families of low and moderate income, and

Under Section 33334.3(d) of the California Community Redevelopment Law (Health and Safety Section 33000 et seq.), the amount of money spent for planning and general administration from the Housing Reserve Fund must not be disproportionate to the amount actually spent for the cost of production.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Agency hereby determines that it is necessary to use a portion of the Housing Fund Budget for planning and

administration expenses for the production, improvement, or preservation of low and moderate housing during the 2010-11 Fiscal Year.

Approved and Adopted by the Apple Valley Redevelopment Agency Board this 8th day of June, 2010.

s/s Peter W. Allan
Chairman

ATTEST:

s/s LaVonda Pearson
Agency Clerk

Town of Apple Valley

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: Community Development Block Grant/CDBG - Account Number 2120-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	153,624	3,403	6,806	(426,540)	(119,433)	(119,432)		0
6821	FY 02-03 CDBG Carryover	7,490	7,289	25,013	0		0		
6822	FY 03-04 CDBG Carryover			55,044			0		
6823	FY 04-05 CDBG Allocation	(7,032)		20,899	42,945		0		
6824	FY 05-06 CDBG Allocation	935,295		24,642	0		0		
6825	FY 06-07 CDBG Allocation		214,384	620,763	0		0		
6826	FY 07-08 CDBG Allocation			210,678	433,065		0		
6827	FY 08-09 CDBG Allocation				377,210	191,943	150,656		41,287
6828	FY 09-10 CDBG Allocation					770,583	225,211		429,936
	FY 10-11 CDBG Allocation						0		690,825
6880	Program Income	3,402	3,402			0	0		
	Total Revenues	939,155	225,075	957,039	853,220	962,526	375,867	0	1,162,048

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	106,622	90,989	78,203	78,625	101,650	78,625	77.3%	93,073
7110	Cafeteria Benefits	12,647	10,925	9,316	9,819	14,175	14,174	100.0%	10,950
7120	Deferred Compensation	1,750	2,039	1,230	1,174	2,035	1,174	0.0%	1,875
7150	Medicare	1,660	1,385	1,149	1,161	1,480	1,161	78.4%	1,350
7160	PERS	22,442	20,638	13,777	13,891	22,200	22,200	100.0%	19,975
	Total Personnel	145,121	125,976	103,675	104,670	141,540	117,334	82.9%	127,223

Community Development Block Grant/CDBG - Continued 2120-4210									
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7205	Advertising				0	3,000	3,000		1,000
7229	Education & Training	289	0	2,403	1,375	2,000	2,000		1,000
7241	Meetings & Conferences	52	1,016	211	98	2,000	2,000		3,000
7247	Memberships & Dues	0	0	0	203	250	250		0
7350	Public Information	0	0	0	0	1,000	1,000		1,000
7253	Mileage	119	65	361	339	2,000	2,000		3,047
7259	Miscellaneous	0	0	120	209	663	663		0
7265	Office Supplies	939	0	373	313	1,000	1,000		1,595
7271	Postage	0	0		0	300	300		300
7277	Printing	0	0	0	0	750	750		0
7289	Subscriptions	0	0	0	225	750	750		0
8940	Contracted Services	397	0		911				
8944	Unfunded Loan Costs				162				
9610-1001	Transfers - 1001	274,972			0				
9610-2220	Transfers - 2220	5,463	7,289	80,253	0				
9610-2110	Transfers - 2110			6,806	0				
9610-4020	Transfers -4020	32,127			0				
9610-4910	Transfers - 4910	222,672		620,763	0				
Total Operations & Maintenance		537,030	8,370	711,290	3,835	13,713	13,713		10,942

Community Development Block Grant/CDBG - Continued 2120-4210									
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	FY 10-11 CDBG Program								
	Apple Valley Christian Centers								8,008
	Apple Valley Police Activities League								15,008
	Assistance League of Victor Valley								8,008
	Catholic Charities								7,008
	County Library								4,008
	Fair Housing								13,032
	High Desert Homeless Services								15,508
	James Woody Ballfield Dugout								95,000
	Landlord Tenant Mediation								8,008
	Moses House Ministries								4,008
	One 2 One Mentors								4,008
	Victor Valley Community Hospital								5,008
	Victor Valley Domestic Violence								12,008
	Village Neighborhood Road Improvement								143,824
	Residential Rehabilitation Loan Program								251,499
	Subtotal								593,947
	FY 09-10 CDBG Program								
7430-0050	Apple Valley Christian Centers					6,877	5,425		0
7430-0075	Apple Valley Police Activities League					10,000	7,889		0
7430-0100	Assistance League of Victor Valley					10,000	7,889		0
7430-0200	Catholic Charities					10,000	12,727		0
7430-0300	County Library					5,000	3,944		0
7430-0375	Corwin Park Shade Structure					30,000	0		30,000
7430-0500	Fair Housing					17,342	13,681		0
7430-0700	High Desert Homeless Services					10,000	7,889		0
7430-0950	James Woody Kitchen Rehabilitation					21,000	0		21,000
7430-1000	Landlord Tenant Mediation					10,369	8,180		0
7430-1150	Mendel Park Shade Structure					30,000	0		30,000
7430-1250	Moses House Ministries					5,000	3,944		0
7430-1300	One 2 One Mentors					5,000	3,944		0
7430-1400	SB County Sexual Assault Services					6,000	4,733		0
7430-1450	St. John of God Health Care Services					5,000	3,944		0
7430-1475	Thunderbird Park Shade Structure					30,000	0		30,000
7430-1500	Victor Valley Domestic Violence					15,000	11,833		0
7430-1600	Village Neighborhood Road Improvement					143,824	0		143,824
7560-0000	Residential Rehabilitation Loan Program					259,861	0		175,112
	Subtotal					630,273	96,024		429,936

Community Development Block Grant/CDBG - Continued 2120-4210									
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	FY 08-09 CDBG Program								
7430-0100	Assistance League of Victor Valley				10,000				
7430-0300	San Bernardino County Library				5,000				
7430-0500	Fair Housing Mediation				17,431				
7430-0700	High Desert Homeless Services, Inc.				15,000				
7430-1000	Landlord/Tenant Mediation				10,336				
7430-1200	Mojave Deaf Services				2,723				
7430-1250	Moses House Ministries				4,753				
7430-1300	One 2 One Mentors				5,000				
7430-1400	San Bernardino Co. Sexual Assault Services				6,000				
7430-1450	St. John of God Healthcare Services				4,600				
7430-1500	Victor Valley Domestic Violence, "A Better Way"				10,000				
7580	Program Income Activities				-				
7551	RRLP - Administration				-	30,000	29,364		
7559	Residential Rehab Loans				292,740	147,000	0		
	Subtotal				383,583	177,000	29,364		0
	FY 07-08 CDBG Program								
7430-0100	Assistance League of Victor Valley			10,000	0				
7430-0200	Catholic Charities			7,990	0				
7430-0300	San Bdn. Co. Library			5,000	0				
7430-0400	Dakota Paving Project			429,119	36,716				
7430-0500	Inland Fair Housing/Mediation Board			11,985	0				
7430-0600	High Desert Domestic Violence			5,000	0				
7430-0700	High Desert Homeless Services			15,000	0				
7430-0800	High Desert Resource Network			2,000	0				
7430-1000	Landlord/Tenant Mediation			5,996	0				
7430-1200	Mojave Deaf Services			5,000	0				
7430-1300	One 2 One Mentors			5,000	0				
7430-1400	San Bdn. Co. Sexual Assault			4,000	0				
7430-1500	Victor Valley Domestic Violence			10,000	0				
	Subtotal			516,090	36,716	0			0

Community Development Block Grant/CDBG - Continued 2120-4210									
Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7557	FY 06-07 CDBG Program								
7430-0100	Residential Rehab Loans			38,841	(4,277)				
7430-0200	Assistance League		9,000		0				
7430-0300	Catholic Charities		7,855		0				
7430-0500	San Bdn. Co. Library		4,500		0				
7430-0600	Inland Fair Housing/Mediation Board		12,000		0				
7430-0700	High Desert Domestic Violence		10,404		0				
7430-1000	High Desert Homeless Services		15,000		0				
7430-1100	Landlord Tenant Mediation		6,637		0				
7430-1200	Hi Desert Meals On Wheels		3,388		0				
7430-1300	Mojave Deaf Services		2,000		0				
7430-1400	One 2 One Mentors		5,000		0				
7430-1500	San Bdn. Co. Sexual Assault Svcs.		3,500		0				
	Victor Valley Domestic Violence		8,000						
	Subtotal		87,284	38,841	(4,277)	0	0	0	0
	FY 05-06 CDBG Program								
	Asst. League	12,000							
	Catholic Charities	13,000							
	County Library	5,000							
	Fair Housing	11,990							
	HD Domestic Violence	12,974							
	HD Homeless Services	17,006							
	James Woody	100,000							
	Kiowa Road Street Imp	177,348							
	Landlord/Tenant Mediation	6,706							
	Meals on Wheels	12,000							
	SB Co. Sexual Assault Service	4,000							
	VV Domestic Violence	10,000							
	Subtotal	382,024	0	0	0	0	0	0	0

Community Development Block Grant/CDBG - Continued 2120-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	FY 04-05 CDBG Program				0				
	Asst League								
	Catholic Charities								
	Civic Center Park	23,804							
	County Library								
	Fair Housing Services								
	HD Homeless Services								
	HD MOW								
	HE Domestic Violence								
	Lady B Rancy	1,400							
	Landlord Tenant Mediation								
	POP Code TSIP								
	Proactive Code TSIP								
	Red Cross								
	Residential Rehab Loans	(3)	42	20,489	21,586				
	SBC Sexual Assault Services								
	VV Domestic Violence								
	Subtotal	25,201	42	20,489	21,586	0	0	0	0
	Total Expenditures	1,089,376	221,672	1,390,385	546,113	962,526	256,435		1,162,048
	ENDING FUND BALANCE	3,403	6,806	(426,540)	(119,433)	(119,433)	(0)		0

Personnel Schedule	Expenditure Classification	2005-06	2006-07	2007-08	2007-08	2009-10	2010-11
Housing and Community Development Specialist II				0.35	0.35	0.35	0.50
Housing and Community Development Specialist I							0.10
Housing and Community Development Specialist I				0.75	0.75	0.75	0.60

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: NSP 2130-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2008-09	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	0	0	0	0	(80,061)	(80,061)	0	0
6860	NSP 08/09				0	3,063,735	1,092,304		2,052,593
	Total Revenues	0	0	0	0	3,063,735	1,092,304	0	2,052,593

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2008-09	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries				42,261	139,350	-		
7020	Salaries & Wages - Part Time				3,369	7,150	-		
7110	Cafeteria Benefits				4,732	22,050	-		
7120	Deferred Comp				1,088	3,650	-		
7130	FICA				127	450	-		
7150	Medicare				664	9,171	-		
7160	PERS				9,632	30,435	-		
	Total Personnel	-	-	-	61,873	212,256	-	-	-
	Operations & Maintenance								
7205	Advertising				676		0		
7241	Meetings & Conferences				1,128		0		
7253	Mileage Exp/Allowance				1,044		0		
7520	NSP Admin					93,126	299,582		6,901
7521	NSP Acq. Rehab. Const. Multi Res.					1,508,353	0		1,508,353
7522	NSP Down Payment Assistance				80	1,250,000	712,661		537,339
8940	Contract Services				849				
8972	Legal				14,411		0		
	Total Operations & Maint				18,188	2,851,479	1,012,243	0	2,052,593
	Total Expenses				80,061	3,063,735	1,012,243	0	2,052,593
	ENDING FUND BALANCE		0	0	(80,061)	(80,061)	0	0	0

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Assistant Town Manager - ED & CD						0
Assistant Dir. Economic Dev. & Housing						0
Housing & Community Dev Spec. I						0
Economic Development Intern						0

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Apple Valley HOME Account 2320-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	ENDING FUND	0	(456,991)	(109,354)	(109,354)	(4,109)		0
6823	AV HOME 2004-05	29,160	10,720	268,689	108,602		0		89,720
6824	AV HOME 2005-06		13,698	297,005	0		0		297,005
6825	AV HOME 2006-07			123,796	131,685		0		0
6826	AV HOME 2007-08			201,876	20,381	182,983	0		182,983
6827	AV HOME 2008-09				30,247	286,006			286,006
6828	AV HOME 2009-10					278,302			278,302
6829	AV HOME 2010-11								48,753
	Total Revenues	29,160	24,418	891,366	290,915	747,291	0	0	1,182,769

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Proposed Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	19,665		35,659	33,289	26,214	26,214		34,685
7110	Cafeteria Benefits	1,305		4,168	4,218	3,675	3,675		4,060
7120	Deferred Comp	1,378		485	409	530	530		695
7150	Medicare	273		533	495	380	380		520
7160	PERS	4,126		5,435	6,215	5,725	5,725		7,635
	Total Personnel	26,747	0	46,280	44,626	36,525	36,524	0	47,595
	Operations & Maintenance								
7205	Advertising	706				2,000	2,000		-
7229	Education & Training	496	548		241	1,000	1,000		-
7241	Meetings & Conferences	480	-	2,891		1,000	1,000		-
7253	Mileage	334	600	10	107	1,000	1,000		-
7259	Miscellaneous		16		390	2,252	2,252		845
	Memberships/Dues								200
	Subscriptions								200
7265	Office Supplies					500	500		-

Apple Valley HOME - Continued 2320-4210

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7481-0013	HOME Administration 2007-08					43,137	43,137		0
7481-0050	HOME Administration 2008-09					40,641	16,641		24,000
7481-0051	HOME Administration 2009-10						-		49,234
7440-0004	CHDO 2004-05				108,601				
	CHDO 2005-06						-		103,000
	CHDO 2006-07						-		97,569
7443-0004	CHDO 2007-08					97,027	-		97,057
7444-0000	CHDO 2008-09					93,827	-		93,827
7444-0010	CHDO 2009-10					93,827	-		104,331
7461	DAP 2004-05		250,000						
7462	DAP 2005-06		206,975	68,231		-			
7463	DAP 2006-07			40,000		-	-		
7464	DAP 2007-08			289,385		4,739	-		4,739
7485	Housing Partners I					240,833	-		147,700
7557	RRLP 2006-07				20,472	36,000	36,000		-
7559	RRLP 2008-09				7,570				
7560	RRLP 2009-10					140,198	-		155,890
	RRLP 2010-11								256,582
8912	Administration			118,420	561				
8940	Contracted Services	397	23,270		-				
8994	Unfunded Loan Costs			417	3,102				
9610-2710	Transfer - 2710			(25,757)	-		(62,242)		
9610-2220	Transfer - 2220			65,604					
9610-2720	Transfer - 2720			(61,752)	-		(62,242)		
	Total Operations & Maint	2,413	481,409	497,449	141,044	797,981	(20,954)	0	1,135,174
	Total Expenditures	29,160	481,409	543,729	185,670	834,506	15,570	0	1,182,769
	ENDING FUND BALANCE	0	(456,991)	(109,354)	(4,109)	(196,569)	(19,679)	0	(0)

Personnel Schedule	Actual 2006-07	Actual 2007-08	Proposed 2008-09	Proposed 2009-10	Adopted 2010-11
Housing & Community Dev. Spec. II	0.15	0.25	0	0.25	0.25
Housing & Community Dev. Spec. I	0.15	0.25	0.2	0.20	0.20

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department: Victorville HOME Account 2330-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	NG FUND BAL	-	-	(376,162)	(376,162)	(380,548)		164,923
6823	HOME 04-05	37,811			9,903				
6824	HOME 05-06			11,123					
6825	HOME 06-07								
6826	HOME 07-08			49,188					
6827	HOME 08-09								
6828	HOME 09-10								
	HOME 10-11								384,626
	Total Revenues	37,811	-	60,311	9,903	-	-	-	384,626

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Adopted Budget 2008-09	Proposed Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7405	Acq/Rehab/Resale 08-09					75,000	0		75,000
7481-0013	HOME Administration 07-08					0			
7481-0050	HOME Administration 08-09					6,389	0		
7481-0051	HOME Administration 09-10					20,320	20,320		0
	HOME Administration 10-11								20,243
7500-0001	MAP 04-05	37,811			14,289	0			
7501-0002	MAP 05-06			209,269		0			
7502-0003	MAP 06-07					-			
7504-0000	MAP 08-09					-			
7504-0010	MAP 09-10					40,000	0		40,000
7525	00R 09-10					20,000	0		20,000
	00R 08-09					60,000	0		60,000
7596-0009	Senior Repair Program 05-06			65,833		-			
7597-0010	Senior Repair Program 06-07			30,562		-			-
7598-0011	Senior Repair Program 07-08			130,809		45,867	-		
7598-0015	Senior Repair Program 08-09					201,667	98,123		103,544
7598-0020	Senior Repair Program 09-10					230,762	-		230,762
	CHDO 10-11								103,464
	Total Expenditures	37,811	-	436,473	14,289	700,005	118,443	-	549,549
	ENDING FUND BALANCE	-	-	(376,162)	(380,548)	(1,076,167)	(498,991)	-	0

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending Jun
Department : HUD ADDI 2340-4210

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	ENDING FUND	0	0	(9,903)	0	0		0
6823	04/05 Allocation		0		9,903		0		
6827	08/09 Allocation					0	0		4,001
6828	09/10 Allocation					-	0		
	Total Revenues	0	0	0	9,903	0	0	0	4,001

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7410	ADDI 2004			9,903	-	-			-
7411	ADDI 2008-09				-	-			4,001
7412	ADDI 2009-10		-		-	-	-		
	Total Expenditures	0	0	9,903	0	0	0	0	4,001
	ENDING FUND BALANCE	0	0	(9,903)	0	0	0	0	0

Town of Apple Valley

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: VVEDA Low and Moderate Income Housing Fund (20% Set-Asides) Account 2710-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	622,751	1,387,642	1,369,257	3,610,688	4,400,455	4,400,455		5,496,705
4065	RDA Project Area #2	407,134							
4131	VVEDA Project Area #1	349,499	806,318	2,217,426	1,286,363	1,100,000	1,000,000		800,000
4255	Interest Earnings	39,593	65,413	88,179	164,003	120,000	140,000		120,000
	Total Revenues	796,226	871,731	2,305,605	1,450,366	1,220,000	1,140,000	0	920,000

Code	Expenditure Classification	0 Expense 2005-06	0 Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	22,854	19,074	25,338	53,719	22,670	22,000		65,050
7020	Salaries & Wages - Part Time		87	5,634	2,121	3,560	3,000		3,000
7110	Cafeteria Benefits	3,839	2,952	2,465	6,303	4,725	2,800		10,425
7120	Deferred Comp	330	337	431	914	680	700		1,785
7130	FICA			42	138	225	150		100
7150	Medicare	365	296	457	835	380	300		1,330
7160	PERS	3,947	4,074	4,050	4,661	4,950	4,800		14,350
	Total Personnel	31,335	26,820	38,417	68,691	37,190	33,750	0	96,040
	Operations & Maintenance								
7259	Miscellaneous				230	10,000			10,000
7470	HELP Sinking Fund \$32,500/Year	-				162,500			195,000
7482	HOME Gap Funds					125,934			-
8940	Contracted Services					25,000	10,000		37,000
9444	Land Acquisition				591,678	1,500,000			1,000,000
	Housing Activities								1,500,000
9610-2320	Transfer - 2320			25,757					
9610-2720	Transfer - 2720		863,296						
	Total Operations & Maint	0	863,296	25,757	591,908	1,823,434	10,000	0	2,742,000
	Total Expenditures	31,335	890,116	64,174	660,599	1,860,624	43,750	0	2,838,040
	ENDING FUND BALANCE	1,387,642	1,369,257	3,610,688	4,400,455	3,759,831	5,496,705	0	3,578,665
	Less Reserve for Loan Repayment	97,500	130,000	81,250	97,500	130,000	113,750		130,000
	ENDING FUND BALANCE - Unrestricted	1,290,142	1,239,257	3,529,438	4,302,955	3,629,831	5,382,955	0	3,448,665

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Assistant Director Economic Dev	0	0	0	0.1	0.1	0.25
Hsg and Comm Dev Spec II	0	0	0.45	0.2	0.15	0.4
Comm. Dev. Specialist	0	0	0.45	0.25	0.25	0.25

Town of Apple Valley

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: PA2 Low and Moderate Income Housing Fund (20% Set-Asides) Account 2720-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	0	0	1,893,028	7,528,230	8,602,173	8,602,173		9,352,898
4065	RDA Project Area #2		1,012,484	1,341,746	1,329,806	1,200,000	1,000,000	120.0%	800,000
4170	Bond Proceeds			4,500,000					
4255	Interest Earnings		44,065	270,022	113,831	120,000	90,000	75.0%	
	Total Revenues	0	1,056,549	6,111,768	1,443,637	1,320,000	1,090,000	82.6%	800,000
		0	0	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7010	Personnel Services								
7020	Salaries & Wages - Permanent		19,074	25,338	53,617	22,670	22,000	97.0%	65,050
7110	Salaries & Wages - Part Time		87	1,368	2,222	3,560	3,200	89.9%	3,000
7120	Cafeteria Benefits		2,952	2,465	6,303	4,725	4,600	97.4%	10,425
7130	Deferred Comp		292	431	914	680	650	95.6%	1,785
7150	FICA			42	138	225	200	88.9%	100
7160	Medicare		338	369	835	380	325	85.5%	1,330
	PERS		4,074	4,050	4,660	4,950	4,800	97.0%	14,350
	Total Personnel	0	26,817	34,063	68,689	37,190	35,775	96.2%	96,040
	Operations & Maintenance								
7205	Advertising			542					2,000
7229	Education & Training				230				
7259	Miscellaneous			20		10,000			10,000
7350	Public Information								
7430-0900	Housing Activities					4,500,000			4,500,000
7475	HELP Sinking Fund					162,500			195,000
7482	HOME Gap Funds					125,934			
8940	Contract Services			5,719	307	25,000	10,000		37,000
8972	Legal				5,588				
9550	Sequoia Senior Apts				1,500				
9610-2320	Transfer - 2320			61,752					
9610-2710	Transfer - 2710		(863,296)						
	Total Operations & Maint	0	(863,296)	68,033	7,625	4,823,434	10,000	0	4,744,000
	Debt Service								
9820	Cost of Issuance			81,561					
9840	Principal			95,988	75,683	78,800	78,800		79,800
9860	Interest			196,921	217,697	214,700	214,700		206,256
	Total Debt Service			374,470	293,380	293,500	293,500	0	286,056
	Total Expenditures	0	(836,479)	476,566	369,694	5,154,124	339,275	1	5,126,096
	ENDING FUND BALANCE	0	1,893,028	7,528,230	8,602,173	4,768,049	9,352,898	(0)	5,026,802
	Less Reserve for Loan Repayment		-	81,250	97,500	130,000	113,750		130,000
	ENDING FUND BALANCE	0	1,893,028	7,446,980	8,504,673	4,638,049	9,239,148	(0)	4,896,802

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Assistant Director Economic I	0	0	0	0.1	0.1	0.25
Hsg and Comm Dev Spec II	0	0	0.45	0.2	0.2	0.4
Dev. Services Specialist	0	0	0.45	0.25	0.25	0.25

Town of Apple Valley - Redevelopment Agency

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: VVEDA RDA Redevelopment Tax Increment (80%) Fund 3010-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 1010-11
	BEGINNING FUND BALANCE	3,424,867	4,411,948	7,313,646	3,414,033	3,414,033	2,261,698	0	332,976
4131	VVEDA Project Area #1	327,128	744,404	2,893,799	1,502,845	2,000,000	0	0.0%	1,000,000
	Bond Sale (Water Project North)								12,000,000
4079	RDA Project Area #2	1,628,536							
4015	County Admin	44,851							
4170	Other Revenue Sources	6,777	8,985,000						
4255	Interest Earnings	98,536	(43,650)	221,664	69,238	8,000	40,000		40,000
	Total Revenues	2,105,828	9,685,754	3,115,463	1,572,083	2,008,000	40,000	0	13,040,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 1010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	125,493							
7020	Salaries & Wages - Part time								
7110	Cafeteria Benefits	6,888							
7120	Deferred Comp	4,907							
7130	FICA								
7150	Medicare	1,833							
7160	PERS	27,689							
	Total Personnel	139,121	-	-	-	-	-	-	-
7253	Mileage Exp/Allowance	2,350							
7320	ERAF	56,651							
7340	Passthrough Agreements	387,602							
8940-0000	Contract Service	3,740	2,988	4,225	5,650	6,000	5,650		6,000
8940-0000	County Admin	44,851							
9820	Bond Issue Costs		284,905						
9840	Principal	130,000	125,000	305,000	300,000	310,000	310,000		320,000
9860	Interest	354,432	357,560	753,407	756,343	746,000	745,917		732,142
9444	Land Acquisition								
	Water System (North Apple Valley)								10,000,000
9610-3020	Transfer - 3020		2,370,358						
9610-4010	Transfer - 4010		2,543,879	5,952,444	1,662,425	907,155	907,155		1,308,723
9610-4020	Transfer - 4020		(210,132)						
9610-4107	Transfer - 4107		1,309,498						
	Total Expenditures	1,118,747	6,784,056	7,015,076	2,724,418	1,969,155	1,968,722	0	12,366,865
	ENDING FUND BALANCE	4,411,948	7,313,646	3,414,033	2,261,698	3,452,878	332,976	0	1,006,111

Town of Apple Valley - Redevelopment Agency

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: PA 2 RDA Redevelopment Tax Increment (80%) Fund 3020-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	0	0	3,590,272	36,493,675	33,632,749	33,632,749		29,590,202
4065	RDA Project Area #2		4,049,938	5,366,984	5,319,222	5,800,000	3,000,000		4,000,000
4255	Interest Earnings		136,415	1,208,581	316,749	200,000	250,000		200,000
4170	Bond Proceeds			32,730,000					
	Total Revenues	0	4,186,353	39,305,565	5,635,971	6,000,000	3,250,000	0	4,200,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent								
7020	Salaries & Wages - Part time								
7110	Cafeteria Benefits								
7120	Deferred Comp								
7150	Medicare								
7160	PERS								
	Total Personnel	-	-	-	-	-	-	-	-
	Operations & Maintenance								
7320	ERAF				375,146				
7340	Passthrough Agreements		1,012,494	1,341,736	954,660	1,450,000	925,000		1,000,000
7345	Prior Year Activity		38,854						
8940	Contract Services				2,192				
9610-3010	Transfer - 3010		(2,370,358)				-		
9610-4020	Transfer - 4020		1,915,091	2,397,165	5,074,279	4,276,547	4,276,547		22,000,000
	Total Operations & Maint	0	596,081	3,738,901	6,406,277	5,726,547	5,201,547	0	23,000,000
	Debt Service								
9820	Cost of Issuance			575,992					
9840	Principle			684,012	539,317	561,250	561,250		665,000
9860	Interest			1,403,257	1,551,303	1,529,750	1,529,750		1,718,800
	Total Debt Service	0	0	2,663,261	2,090,620	2,091,000	2,091,000	0	2,383,800
	Total Expenditures	0	596,081	6,402,162	8,496,897	7,817,547	7,292,547	0	25,383,800
	ENDING FUND BALANCE	0	3,590,272	36,493,675	33,632,749	31,815,202	29,590,202	0	8,406,402

Town of Apple Valley

Department Operating Statement

Budget Appropriation for Fiscal Year Ending June 30, 2011

Department: VVEDA Redevelopment Capital Projects- Account Number 4010-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	4,343,600	733,674	-	0	(196)	(195)		(634,646)
4170	Other Revenue Sources	(6,777)							
4181	Refunds, Reimb, Rebates	0	0	375	383,517			0.0%	
4255	Interest Earnings	187,345		22,125	15,696				
	Total Revenues	180,568	0	22,500	399,213	0	0		0

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent		139,588	179,411	222,041	218,325	210,000	96.2%	245,575
7020	Salaries - Part-time		87	1,630	4,588		10,000		10,000
7110	Cafeteria Benefits		11,116	14,718	22,408	22,575	21,000	93.0%	28,730
7120	Deferred Comp		5,041	6,817	7,016	7,950	6,630		5,350
7130	FICA			42	191		180		6,000
7150	Medicare		2,093	2,698	3,372	3,166	3,100	97.9%	4,000
7160	PERS		32,737	44,221	55,743	47,684	48,000	100.7%	54,000
	Total Personnel	0	190,662	249,537	315,359	299,700	298,910	4	353,655
	Operations & Maintenance								
7205	Advertising		3,295	0	1,408	7,500	3,000		7,500
	Industry and business journals and related publications								
7229	Education & Training		268	458	1,624	2,000	1,800	90.0%	2,000
	ICSC, CALED, CRA seminars and other employee development training								
7241	Meetings & Conferences		5,089	4,864	8,316	9,000	8,500	94.4%	9,000
	CALED, CRA, CDA, CORENET, ILMC, SIOR working lunch and in-house business attraction mtgs								

VVEDA Redevelopment Capital Projects- Continued 4010-4710

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7247	Memberships & Dues CRA, CALED, ICSC, CoreNet Global, NAIOP, CDA Team CA/ED Suite, ACRE/IE		1,109	1,950	4,144	4,300	4,200	97.7%	4,300
7253	Mileage Auto allowance for Asst Town Mgr and reimbursement of mileage expenses for staff while attending meetings.		2,753	3,078	3,092	5,000	4,000	80.0%	5,000
7259	Miscellaneous Non-specific department needs not appropriate to other accounts.		93	73	208	1,000	500	50.0%	1,000
7265	Office Supplies		1,023	994	1,288	1,500	1,430	95.3%	1,500
7271	Postage Express delivery of proposals/information			25	0	500	100	0.0%	500
7277	Printing Several promotional pieces must be reprinted and updated		548	304	100	3,000	500	16.7%	3,000
7289	Subscriptions ED Journals, CoStar real estate inventory/profiles/comps Claritas Site Reports, Retail Lease Trac, Metro Comp,			92	0	5,600	250	4.5%	6,500
7330	Hardware/Software Supplies/Exp		1,105	916	1,162	1,800	1,500		500

VVEDA Redevelopment Capital Projects- Continued 4010-4710

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7350			16,528	19,901	50,255	0			0
7515	Marketing Develop hard collateral, direct mail, marketing/graphic des groundbreaking/grand opening events, website updates lead generation, misc. marketing related functions					12,000	10,000		12,000
7584	Sponsorships High Desert Opportunity, RD Economic Summit, SBA Day, NAIOP, County ED, ACRE, Real Share,, Chambers					20,000	5,000		43,850
7640	Tradeshows CoreNet Global, ICSC, NAIOP, Real Share ACRE, County ED, Corenet, Solar Int'l, ICSC, MD&M, Target Cluster Shows					15,000	9,000		16,000
8916	Audit				178				
8940	Contracted Services Professional services for pro forma an economic feasibility studies, RDA legal retainer Chambers of Commerce(s), CCA, B&S, Engineering		30,652	27,041	27,836	40,000	40,000	100.0%	226,500
9610-0000	Transfer				217,255	479,255	239,628		
9610-3010	Transfer - 3010		(2,543,879)	(5,952,444)	(1,662,425)	(907,155)	0		(1,308,273)
9610-4020	Transfer - 4020		1,098,689						
9610-4107	Transfer - 4107	3,790,554		1,056	1,656		0		
9610-4410	Transfer - 4410			1,457,362					
	Total Operations and Maintenance	3,790,554	(1,386,022)	(4,434,330)	(1,343,903)	(299,700)	329,408	6	(969,123)
	Capital Projects								
9120	Capital Equipment		3,934						
9228	AV Rd. Ph 1B			4,000,063	630,988		6,132		
9255	AV Rd. Signals			96,212					
9340	Dale Evans Traffic Signalization				734,692		0		
9342	Dale Evans Widening Reimbursement				62,273		0		
9444	Land Acquisition		1,921,554	(631)					
9820	Bond Issue Costs								
9860	Interest	0	3,546	111,649				0.0%	
	Total Capital Projects	0	1,929,034	4,207,293	1,427,953	0	6,132	0	0
	Total Expenditures	3,790,554	733,674	22,500	399,409	0	634,450	10	(615,468)
	ENDING FUND BALANCE	733,674	0	0	(196)	(196)	(634,646)	(10)	(19,178)

VVEDA Redevelopment Capital Projects- Continued 4010-4710

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Proposed 2010-11
Assistant Town Manager of Economic & C Development/Executive Director, RDA	1	0.50	0.50	0.50	0.50	0.50
Asst Dir of Econ Dev & Housing	0	0	0.45	0.40	0.40	0.25
Economic Development Specialist II	0	0	0.40	0.50	0.50	0.50
Economic Development Specialist II						0.50
Economic Development Intern						0.25
Development Services Specialist	0	0	0.05	0.50	0.50	0.50

Department Operating Statement
 Budget Appropriation for Fiscal Year Ending June 30, 2011
 Department: PA2 Redevelopment Capital Projects- Account Number 4020-4710

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	BEGINNING FUND BALANCE	(2,125,050)	(2,197,378)	0	0	0	0		(2,103,158)
4181	Refunds, Reimb, Rebates				790				
	Total Revenues	0	0	0	790	0	0	0	0

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Personnel Services								
7010	Salaries & Wages - Permanent	69,489	154,659	179,411	222,041	218,325	215,000	98.5%	245,575
7020	Salaries - Part-time	525	87	1,630	4,588		10,000		10,000
7110	Cafeteria Benefits	7,032	12,655	14,718	21,320	22,575	19,500	86.4%	28,750
7120	Deferred Comp	3,529	5,962	6,817	7,016	7,950	7,000	88.1%	7,000
7130	FICA	0		42	193		200	#DIV/0!	200
7150	Medicare	1,170	2,349	2,698	3,356	3,166	3,100		3,700
7160	PERS	15,311	32,142	44,221	54,357	47,684	55,000		54,100
	Total Personnel	97,056	207,854	249,537	312,871	299,700	309,800	#DIV/0!	349,325
	Operations & Maintenance								
7205	Advertising				1,408	7,500	2,000		7,500
	Ads - site selection magazines, on-line, advertori industry specific magazines		3,295						
7229	Education & Training	46	450	458	1,624	2,000	1,500	75.0%	2,000
	ICSC, CALED, CRA seminars and other employee development training								
7241	Meetings & Conferences	12,418	8,999	5,318	9,375	9,000	9,000	100.0%	9,000
	CALED, CRA, CDA, NAIOP and related functions, working lunch and in-house business attraction mtgs								
7247	Memberships & Dues	2,538	1,159	2,250	4,444	4,300	4,300	100.0%	4,300
	CRA, CALED, ICSC, CoreNet Global, NAIOP, CDA Team CA/ED Suite, ACRE/IE, SIOR								

PA 2 Redevelopment Capital Projects - Continued 4020-4710

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7253	Mileage Auto allowance for Asst Town Mgr and reimbursement of mileage expenses for staff while attending meetings.	3,405	3,566	3,072	3,091	5,000	4,000	80.0%	5,000
7259	Miscellaneous Non-specific department needs not appropriate to others accounts.	130	300	268	157	1,000	250	0.0%	1,000
7265	Office Supplies	1,355	1,161	994	1,329	1,500	1,500	100.0%	1,500
7271	Postage Express delivery of proposals/information, lead generation	50	(50)	25	0	500	100	0.0%	500
7277	Printing Several promotional pieces/displays must be reprinted and updated	52	669	316	100	3,000	1,000	33.3%	3,000
7289	Subscriptions ED Journals, CoStar real estate inventory/profiles/comps Site Reports, Retail Lease Trac, Metro-Comp	600	2,110	92	0	5,600	2,500	44.6%	6,500
7330	Hardware/Software Supplies/Exp	0	1,105	916	1,162	1,800	1,500		500
7350	Public Information (now "Marketing")	48,386	20,968	20,415	46,869	0	18,000		
7515	Marketing Develop hard collateral, direct mail, marketing/graphic design, groundbreaking/grand opening events, website updates lead generaion, misc. marketing related functions					12,000	10,000		12,000

PA 2 Redevelopment Capital Projects - Continued 4020-4710

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
7584	Sponsorships High Desert Opportunities, Red Cross Economic Summit, SBA Day, Chambers of Commerce, NAIOP, County ED ACRE, Real Share,				0	30,000	5,000		43,850
7640	Tradeshows CoreNet Global, ICSC, NAIOP, MD&M, Solar Int'l, SIOR other shows related to target clusters					15,000	15,000		16,000
8916	Audit				178				
8940	Contracted Services RDA legal retainer, CCA, pro-forma analyses, economic feasibility studies, appraisals, Engineering, B&S	27,386	35,843	28,706	23,976	40,000	30,000	75.0%	226,500
9091	Vehicle Maintenance	85				0			
9610-0000	Transfer				217,255	479,255	479,255		962,733
9610-2120	Transfer-2120	(32,127)							
9610-2220	Transfer-2220	(93,756)	(2,920)						
9610-2240	Transfer-2240	1,264	(1,264)						
9610-3010	Transfer -3010		210,132	(2,397,165)					
9610-3020	Transfer-3020		(1,915,091)	0	(5,074,279)	(4,276,547)	(4,276,547)		(24,176,698)
9610-4010	Transfer-4010		(1,098,689)						
9610-4910	Transfer-4910				(224,172)				
9610-8110	Transfer -8110			(14,750)					
	Total Operations and Maint	(28,168)	(2,728,257)	(2,349,085)	(4,987,483)	(3,659,092)	(3,691,642)	6	(22,874,815)
	Capital Expenditures								
9120	Capital	3,440	3,934				175,000		
9264	Animal Shelter Facility			1,437,395	3,044,818	7,900,000	4,800,000		
9444	Land Acquisition		305,055	(210)					
9534	Public Works Facility			398,126	1,567,169	5,000,000	500,000		4,422,332
9543	Public Works Yard		3,500						
9588	Yucca Loma Bridge/Corridor			228,027	15,240	12,701,274	10,000		16,000,000
9860	Interest Expense		10,536	36,210	48,175				
	Total Capital Expenditures	3,440	323,025	2,099,548	4,675,402	25,601,274	5,485,000	0	20,422,332
	Total Expenditures	72,328	(2,197,378)	0	790	22,241,882	2,103,158	#DIV/0!	(2,103,158)
	ENDING FUND BALANCE	(2,197,378)	0	0	0	(22,241,882)	(2,103,158)	#DIV/0!	0

PA 2 Redevelopment Capital Projects - Continued 4020-4710

Personnel Schedule	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Actual 2009-10	Adopted 2010-11
Assistant Town Manager of Economic & C Development/Executive Director, RDA	0	0.5	0.50	0.50	0.50	0.50
Asst Dir of Econ Dev & Housing	0	0	0.45	0.40	0.40	0.25
Economic Development Specialist II	0	0	0.40	0.50	0.50	0.50
Economic Development Specialist II						0.50
Economic Development Intern						0.25
Econ Development Specialist	0	0	0.50	0.50	0.50	0.50

Town of Apple Valley
Department Operating Statement
Budget Appropriation for Fiscal Year Ending June 30, 2011
Department : RDA - PBID 8110

Code	Revenue Classification	Actual Revenue 2005-06	Actual Revenue 2006-07	Actual Revenue 2007-08	Actual Revenue 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Beginning Balance		0	0	261,717	536,115	536,115		610,715
6827	Assessment Revenue			288,617	297,128	331,905	300,000		300,000
	Total Revenues	0	0	288,617	297,128	331,905	300,000	0	300,000

Code	Expenditure Classification	Actual Expense 2005-06	Actual Expense 2006-07	Actual Expense 2007-08	Actual Expense 2008-09	Adopted Budget 2009-10	Estimated Year End 2009-10	% Used	Adopted Budget 2010-11
	Contract Services (Advance to PBID)			16,900	15,740	65,400	65,400		75,000
	Capital Projects Managed by Town		-	10,000	6,990	305,280	160,000		205,000
	Total Expenditures	0	0	26,900	22,730	370,680	225,400	0	280,000
	ENDING FUND BALANCE	0	0	261,717	536,115	497,340	610,715	0	630,715

This Page Left Blank Intentionally