

# **TOWN OF APPLE VALLEY**

## **CALIFORNIA**



# **PROPOSED BUDGET**

**Fiscal Year July 1, 2018 - June 30, 2019**

TOWN OF APPLE VALLEY, CALIFORNIA  
**SUMMARY OF APPROPRIATIONS**  
**BY ACCOUNT - ALL FUNDS**

Description	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Proposed
Salaries & Benefits				
Salaries Regular	7,254,679	6,723,094	6,744,526	5,814,980
Salaries Part-Time	802,473	799,943	872,930	979,883
Part Time Sick Leave	8,981	9,338	500	500
Overtime	28,340	68,808	41,231	31,802
Cafeteria Benefits	1,058,606	966,901	1,022,077	910,358
Deferred Comp	150,960	141,676	161,954	1,698
FICA	-	-	797	-
RHS	-	31,787	33,194	39,105
Health Benefits - Retirees	191,519	150,280	170,000	160,000
Medicare	119,476	112,841	111,242	94,422
PERS	2,032,644	1,590,245	1,547,710	1,271,638
Auto Allowance	-	82,128	85,440	72,139
Direct Housing Loan Costs	(79,253)	(45,707)	-	(137,978)
Blue Cut Fire	-	6,856	-	-
Pension GASB 68	(64,255)	115,080	-	-
Uniform Expenses	35,754	28,933	36,250	37,185
<b>Salaries &amp; Benefits</b>	<b>11,539,924</b>	<b>10,782,203</b>	<b>10,827,851</b>	<b>9,275,732</b>
Advertising/Marketing	155,020	69,452	269,450	100,452
Banking Fees - check 21	3,916	3,745	3,400	3,400
Council & Commissioners	481	-	1,000	1,000
Credit Card Costs	129,857	151,704	124,000	134,500
Disposal Services	47,010	45,087	51,557	47,350
Education & Training	65,667	39,575	55,950	35,425
Insurance	926,323	867,031	1,221,800	1,150,000
Meetings & Conferences	127,269	104,667	143,535	120,255
Membership & Dues	60,691	72,753	98,780	141,200
Mileage Exp/Allowance	92,993	4,919	14,655	16,750
Miscellaneous Costs	12,736	19,030	14,650	15,625
Office Supplies/Exp	39,755	32,886	42,375	38,180
Postage	79,918	72,552	72,700	79,000
Printing	77,501	82,682	110,300	105,750
Rent	-	7,684	-	-
Subscriptions	5,363	-	8,200	7,000
Utilities: Phone, Internet, Cell Phones	156,334	152,062	132,040	163,225
Utilities: Electricity Usage	580,465	549,409	625,375	611,600
Utilities: Natural Gas Usage	101,512	105,924	105,895	102,050
Utilities: Water Usage	650,236	820,803	712,650	682,100
Animal Food Supplies	461	690	1,000	750
Assessment District Costs	5,377	5,377	7,900	6,000
Farmer Market	-	-	-	-
AVGC Charges	-	-	-	-
Bad Debt	15,174	76,789	91,000	70,000
Concession (Resale) Costs	3,878	4,841	4,125	4,125
Election	(60)	327,824	-	90,000
Gift Certificates	(136)	1,060	-	-
Graffiti Removal & Supplies	39,045	28,585	23,000	24,000
Grand Openings/Ground Breakings	-	2,619	1,500	1,500
Hardware/Software Supplies/Exp	85,479	31,657	61,950	61,000
License & Fees	568	1,937	1,250	2,000
Management Fee	88,000	96,000	96,000	96,000
NPDES Compliance	130,608	112,178	125,000	130,000
NPDES - CAA	24,234	41,574	30,000	25,000
Pass Through Agreements	-	-	-	-
Public Information	3,268	3,967	10,350	9,100
Range Supplies	8,563	9,397	3,500	3,500

TOWN OF APPLE VALLEY, CALIFORNIA  
**SUMMARY OF APPROPRIATIONS**  
**BY ACCOUNT - ALL FUNDS**

Description	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Proposed
Safety & Security	13,950	12,864	19,831	21,545
Signing	-	281	400	360
Special Dept Supplies/Exp	44,357	38,195	64,575	42,567
Staff Services	12,107	6,755	11,850	9,500
Vandalism Repairs	917	671	10,350	6,860
Power Procurement	-	2,094,079	11,503,100	11,585,900
NEM True-UP Payments	-	2,146	3,000	100,000
Rate Stabilization	-	-	-	489,070
Required Mailings	-	34,671	26,600	30,000
Prior Period Adjustment	-	(521,279)		
<b>General Operating</b>	<b>3,788,836</b>	<b>5,614,843</b>	<b>15,904,593</b>	<b>16,363,639</b>
CDBG	385,124	392,669	388,169	763,565
CHDO	7,835	409,891	588,497	835,072
Down Payment Assistance	-		60,000	60,000
HELP Debt Service	-		-	
HOME Administration	31,659		16,340	16,340
Mortgage Assistance Program	24,900		-	
Marketing	5,275	4,936	9,682	6,000
Neighborhood Stabilization Prog	74,194		60,000	200,000
Owner Occupied Rehab	-			
Residential Rehab Loans	237,216		695,670	1,033,360
Sponsorships	4,250	2,950	4,000	9,000
Senior Home Repair	249,252	287,107	229,472	473,315
Trade Shows	26,480	18,997	32,000	28,000
Victorville CHDO Project 13/14	-		509,756	28,000
Tire Grant Park			140,520	
Loan to 80% for ERAF	-		218,051	
<b>Community Development</b>	<b>1,046,185</b>	<b>1,116,550</b>	<b>2,952,157</b>	<b>3,452,652</b>
<b>Building Maintenance</b>	<b>136,548</b>	<b>142,642</b>	<b>165,835</b>	<b>150,450</b>
<b>General Fund Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grounds Maintenance</b>	<b>150,471</b>	<b>276,313</b>	<b>170,200</b>	<b>166,080</b>
<b>PIO Events</b>	<b>112,275</b>	<b>74,285</b>	<b>70,800</b>	<b>43,300</b>
Drainage Maint. & Repairs	-	150	15,000	15,000
Paving and Sealing - Engineering	68,450	69,904	-	
Right-of-Way Maintenance	301,709	319,928	555,000	550,000
Sewer System Maintenance	74,399	99,824	75,000	150,000
Sewer Treatment	1,879,614	2,105,791	2,100,000	2,300,000
Signal & Lighting Maint	108,214	99,794	120,000	135,000
Signal & Lighting Maint - Engineering	-	4,991	-	
Signing	37,812	30,733	30,000	45,000
Small Tools	8,202	9,902	11,250	19,150
Street Repairs	88,795	77,276	150,000	95,000
Street Repairs: Adopt a Street	-	2,583	3,000	3,000
Street Striping	26,430	14,996	50,000	70,000
Street Striping - Engineering	-	683	-	
Street Sweeping	14,830	11,926	17,000	20,000
Transit Services	4,238	189	19,000	19,000
<b>Public Works</b>	<b>2,612,693</b>	<b>2,848,670</b>	<b>3,145,250</b>	<b>3,421,150</b>
<b>Culture and Recreation</b>	<b>220,631</b>	<b>178,966</b>	<b>225,658</b>	<b>220,857</b>

TOWN OF APPLE VALLEY, CALIFORNIA  
**SUMMARY OF APPROPRIATIONS**  
**BY ACCOUNT - ALL FUNDS**

Description	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Proposed
ACS	151,093	154,145	175,000	125,000
Audit	37,900	38,168	53,200	51,500
AVCO Disposal	5,715,322	5,861,649	5,900,000	5,960,000
Building & Safety Contractor	600,713	646,810	619,500	762,200
Cal-ID Systems	78,538	84,907	88,095	88,150
Cal-EMA				
CalTrans Bicycle Facilities	-			
Cal Gr	-		-	
Contract Services	2,263,462	2,513,325	2,921,352	2,297,252
County Sheriff	12,043,256	12,947,829	13,209,109	13,986,796
County Solid Waste	1,537,525	1,505,327	1,575,000	1,580,000
Drugs/Vaccinations	49,965	41,083	40,700	38,000
Emergency Vet Service	2,210	16,461	3,545	3,250
Engineering Contractor	616,345	627,295	446,000	621,000
Filing Fees	2,260		4,000	2,000
Household Hazardous Waste	85,471	91,339	98,900	100,900
Legal	751,945	1,116,881	621,025	620,250
Acquisition				485,000
MRF Operations/Admin	220,204	125,813	250,000	250,000
Organic Recycling	14,714	14,567	13,000	13,000
Solid Waste JPA	28,261	30,882	50,000	50,000
Spay/Neuter Program	132,738	117,706	113,700	108,000
Stiles Removal/D & D Removal	12,804	12,804	13,680	13,680
PEG	24,156	2,296	62,855	122,000
Unfunded Loan Costs	9,834	19,535	-	
<b>Contract and Professional Services</b>	<b>24,378,716</b>	<b>25,968,822</b>	<b>26,258,661</b>	<b>27,277,978</b>
Communications Equip	1,836	1,794	4,650	12,200
Equipment Maintenance	61,237	62,439	68,850	67,370
Equipment Rental	479		3,450	2,470
Gasoline, Diesel, Oil	304,586	294,711	391,500	415,100
Leased Equipment	209,068	172,450	253,285	173,400
Safety Equipment	2,381	4,130	8,000	9,475
Vehicle Maintenance	179,904	182,770	194,200	224,300
Vehicle Replacement	-	85	-	500
<b>Vehicles &amp; Equipment (non-capital)</b>	<b>759,491</b>	<b>718,379</b>	<b>923,935</b>	<b>904,815</b>
<b>Capital Equipment</b>	<b>49,079</b>	<b>38,524</b>	<b>1,196,834</b>	<b>244,500</b>
AV Desert Water Reuse	-	-	-	1,373,000
AV Village Accessibility	34,754		1,607	463,000
AV Village SR18 Corridor Enhancement	-			87,000
AV Rd/Town Center Imp	-	190,211	160,000	-
AV Rd Rehab-BV to Town Center	2,591			
AV Rd Tuscola Signal				
AV Safe Routes to School	159,645	95,706	43,772	2,810,625
VR RD at Tuscola	332,461			
Bear Valley Bike Path, Phase I	37,546	439,400		
Bear Valley Bridge Rehab	114,770	190,818	2,204,850	600,000
Bear Valley rd/ Mohawk Signal	7,952			
BV Intersection Improvements				50,000
Bear Valley Road Commercial Corridor			-	250,000
Bus Stop Imp BV to Central	650	24,849		240,000
Capital Projects	102,511	51,418	476,000	363,000
Corwin/Tao Signal Design	15,881			

TOWN OF APPLE VALLEY, CALIFORNIA  
**SUMMARY OF APPROPRIATIONS**  
**BY ACCOUNT - ALL FUNDS**

Description	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Amended	FY 18-19 Proposed
Change in Invest Joint Venture	67,561			-
Dale Evans Parkway@Waalew Road		56,828	22,500	25,000
Dale Evans Improvements			110,000	-
Deep Creek Rd (BV to Tussing)				
Dry Wells				380,000
High Desert Corridor	1,654	636	25,000	10,000
Hwy 18 Shoulder Widening	19,102	8,257	56,476	
Hwy 18 AV Rd Imp			-	200,000
Hwy 18 Village Area Project	2,244		-	-
James Woody Park Damage				
John Glen Roadway Imp				
Joshua Road Resurfacing				
Lafayette @ Dale Evans			1,230,333	1,230,333
Kiowa (Bear Valley & Tussing)	29,679			
Mojave Riverwalk South	46,400	987,566		
Land Acquisition	353,507	19,611		300,000
Navajo Rd Rehab (BV to Hwy 18)	7,029	21,719	960,000	-
NAVISP	223			965,274
PD - T/I 2014-2015	8,325			
Paving-PMS Priorities	753,835	60,629	2,000,000	2,302,450
Powhatan Road Street Imp	277,577			
Ramona Road Widening	444,369	588,273		
Rancherias Road Resurface	6,679	198		
Rio Vista Academy Sidewalk Imp				50,000
San Bag Congestion Mgmt Plan Cont			5,000	5,000
SR25 Rancho Verde Elementary	28,128	426,179		
Standing Rock @ Hwy 18			95,000	-
Tao Road		3,854		-
Town Wide Class II Bikeway	12,791	40,544	5,000	-
Wiki Road				200,000
Yucca Loma Bridge	9,615,575	509,136	423,356	200,000
Yucca Loma Elementary School	17,297	541,906	5,000	-
Yucca Loma Road Undergrounding	-			
Yucca Loma Road Widening	2,124,549	7,646,519	480,113	-
<b>Capital Projects</b>	<b>14,625,285</b>	<b>11,904,257</b>	<b>8,304,007</b>	<b>12,104,682</b>
<b>Interfund Transfers</b>	<b>14,282,559</b>	<b>10,909,299</b>	<b>14,029,986</b>	<b>6,498,154</b>
<b>Depreciation and Amortization</b>	<b>1,857,867</b>	<b>1,894,314</b>	<b>1,870,975</b>	<b>1,932,561</b>
<b>Debt Service</b>	<b>5,258,635</b>	<b>4,900,621</b>	<b>5,060,100</b>	<b>6,415,253</b>
<b>Total Appropriations - All Funds</b>	<b>80,819,194</b>	<b>77,368,688</b>	<b>91,106,842</b>	<b>88,471,803</b>

TOWN OF APPLE VALLEY, CALIFORNIA

**BUDGET COMPARISON  
BY FUND/BY DEPARTMENT**

<u>Fund/Department</u>	<u>FY 15-16 Actual</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18 Amended</u>	<u>FY 18-19 Proposed</u>
<b><u>General Fund (1001)</u></b>				
Town Council	250,351	\$ 246,323	\$ 232,127	\$ 235,298
Town Attorney	739,117	1,114,367	620,000	620,000
Town Manager	617,464	527,854	625,310	540,488
Finance	1,317,333	1,168,622	1,140,968	831,192
Town Clerk	484,904	757,184	458,992	413,859
Public Information	573,064	493,979	531,113	312,676
Human Resources	516,533	465,478	433,841	211,501
Information Technology	357,361	307,027	336,000	296,157
General Government	3,948,770	5,329,766	10,896,321	3,213,335
Public Facilities	2,260,382	1,963,573	1,161,624	2,136,153
Public Safety	12,444,942	13,434,956	13,753,922	14,594,833
Emergency Preparedness	77,666	189,464	155,029	141,636
Animal Control	750,826	694,235	757,677	685,948
Animal Shelter	1,291,128	1,228,179	1,300,657	1,315,281
Public Services - Administration	657,040	244,697	150,087	-
Code Enforcement	1,026,505	920,586	963,810	816,237
Building & Safety	601,989	648,586	621,600	764,515
Economic Development	108,409	98,946	114,557	165,868
Engineering	509,832	531,173	360,600	535,600
Community Development	1,005,057	721,893	824,573	685,833
Parks & Recreation	3,513,252	3,720,844	3,479,017	3,010,481
<b>Subtotal Fund 1001</b>	<b>\$ 33,051,925</b>	<b>\$ 34,807,732</b>	<b>\$ 38,917,825</b>	<b>\$ 31,526,891</b>
<b><u>Gas Tax Fund (2010)</u></b>				
Street Maintenance	\$ 2,331,924	\$ 2,342,802	\$ 2,711,939	\$ 2,271,023
Non-Departmental	-	-	-	-
<b>Subtotal Fund 2010</b>	<b>\$ 2,331,924</b>	<b>\$ 2,342,802</b>	<b>\$ 2,711,939</b>	<b>\$ 2,271,023</b>
<b><u>Road Maintenance Rehabilitation Fund (2011)</u></b>				
Street Maintenance	-	-	-	\$ 1,302,450
Non-Departmental	-	-	-	-
<b>Subtotal Fund 2010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,302,450</b>
<b><u>Article 3 (2013)</u></b>				
Street Capital Projects	\$ 37,545	\$ 722,733	\$ -	\$ -
<b>Subtotal Fund 2015</b>	<b>\$ 37,545</b>	<b>\$ 722,733</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Article 8 (2015)</u></b>				
Street Capital Projects	\$ 868,042	\$ 24,849	\$ 535,100	\$ 1,227,000
<b>Subtotal Fund 2015</b>	<b>\$ 868,042</b>	<b>\$ 24,849</b>	<b>\$ 535,100</b>	<b>\$ 1,227,000</b>
<b><u>Measure I - Local (2021)</u></b>				
Street Capital Projects	\$ 1,774,206	\$ 3,013,294	\$ 5,736,317	\$ 5,037,625
<b>Subtotal Fund 2021</b>	<b>\$ 1,774,206</b>	<b>\$ 3,013,294</b>	<b>\$ 5,736,317</b>	<b>\$ 5,037,625</b>
<b><u>Air Pollution Control (2040)</u></b>				
Transit	\$ 51,809	\$ 61,658	\$ 47,320	\$ -
<b>Subtotal Fund 2040</b>	<b>\$ 51,809</b>	<b>\$ 61,658</b>	<b>\$ 47,320</b>	<b>\$ -</b>
<b><u>CDBG (2120)</u></b>				
Community Development	\$ 719,598	\$ 527,970	\$ 968,046	\$ 1,261,423
<b>Subtotal Fund 2120</b>	<b>\$ 719,598</b>	<b>\$ 527,970</b>	<b>\$ 968,046</b>	<b>\$ 1,261,423</b>

TOWN OF APPLE VALLEY, CALIFORNIA

**BUDGET COMPARISON  
BY FUND/BY DEPARTMENT**

<u>Fund/Department</u>	<u>FY 15-16 Actual</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18 Amended</u>	<u>FY 18-19 Proposed</u>
<b><u>NSP3 (2131)</u></b>				
Community Development	\$ 71,117	\$ 592	\$ 60,000	\$ 200,000
<b>Subtotal Fund 2131</b>	<b>\$ 71,117</b>	<b>\$ 592</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>
<b><u>Apple Valley Home (2320)</u></b>				
Community Development	\$ 251,914	\$ 211,832	\$ 806,165	\$ 1,195,601
<b>Subtotal Fund 2320</b>	<b>\$ 251,914</b>	<b>\$ 211,832</b>	<b>\$ 806,165</b>	<b>\$ 1,195,601</b>
<b><u>Victorville Home (2330)</u></b>				
Community Development	\$ 321,499	\$ 604,482	\$ 1,060,920	\$ 901,560
<b>Subtotal Fund 2330</b>	<b>\$ 321,499</b>	<b>\$ 604,482</b>	<b>\$ 1,060,920</b>	<b>\$ 901,560</b>
<b><u>Cal Home (2410)</u></b>				
Community Development	\$ 65,958	\$ 113,993	\$ 60,000	\$ 60,000
<b>Subtotal Fund 2410</b>	<b>\$ 65,958</b>	<b>\$ 113,993</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b><u>Quimby Fund (2520)</u></b>				
Street Capital Projects	\$ -	\$ 8,910	\$ -	\$ -
<b>Subtotal Fund 2520</b>	<b>\$ -</b>	<b>\$ 8,910</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Grants Fund (2610)</u></b>				
JAG Grant	\$ -	\$ 20,752	\$ 25,426	\$ -
CALPAL Program	-	-	-	-
Homeland Security	19,767	20,000	15,663	20,267
CAL E M A	113,719	6,625	33,361	33,361
Sobriety Checkpoint	-	-	-	-
<b>Subtotal Fund 2610</b>	<b>\$ 133,486</b>	<b>\$ 47,377</b>	<b>\$ 74,450</b>	<b>\$ 53,628</b>
<b><u>Asset Seizure (2620)</u></b>				
Police	\$ 11,690	\$ -	\$ 12,000	\$ -
<b>Subtotal Fund 2620</b>	<b>\$ 11,690</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b><u>Drug &amp; Gang Prevention (2630)</u></b>				
Police	\$ 3,378	\$ -	\$ -	\$ -
<b>Subtotal Fund 2630</b>	<b>\$ 3,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Lighting &amp; Landscape District (2810)</u></b>				
Right of Way Maintenance	\$ 201,106	\$ 269,313	\$ 460,000	\$ 460,000
Engineering Contractor	7,798	4,200	10,000	10,000
<b>Subtotal Fund 2810</b>	<b>\$ 208,904</b>	<b>\$ 273,513</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>
<b><u>Blue Cut Fire (2910)</u></b>				
Subtotal Fund 2910	\$ -	\$ 82,787	\$ -	\$ -
<b>Subtotal Fund 2910</b>	<b>\$ -</b>	<b>\$ 82,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>NAVISP Infrastructure (4050)</u></b>				
NAVISP	\$ 223	\$ -	\$ -	\$ 965,274
<b>Subtotal Fund 4050</b>	<b>\$ 223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,274</b>

## TOWN OF APPLE VALLEY, CALIFORNIA

**BUDGET COMPARISON  
BY FUND/BY DEPARTMENT**

<u>Fund/Department</u>	<u>FY 15-16 Actual</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18 Amended</u>	<u>FY 18-19 Proposed</u>
<b><u>1999 COP's (4105)</u></b>				
Town Hall Debt Service	\$ 389,499	\$ 390,922	\$ 409,000	\$ 408,000
<b>Subtotal Fund 4105</b>	<b>\$ 389,499</b>	<b>\$ 390,922</b>	<b>\$ 409,000</b>	<b>\$ 408,000</b>
<b><u>2001 COP's (4106)</u></b>				
Town Hall Debt Service	\$ 252,068	\$ -	\$ -	\$ -
<b>Subtotal Fund 4106</b>	<b>\$ 252,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>2017 Revenue Bonds Refunding (4108)</u></b>				
Town Hall Debt Service	\$ 880,769	\$ 883,156	\$ -	\$ 958,335
<b>Subtotal Fund 4108</b>	<b>\$ 880,769</b>	<b>\$ 883,156</b>	<b>\$ -</b>	<b>\$ 958,335</b>
<b><u>CIP TIF Fund (4410)</u></b>				
Street Capital Projects	\$ 11,776,107	\$ 8,240,508	\$ 2,090,082	\$ 1,680,333
<b>Subtotal Fund 4410</b>	<b>\$ 11,776,107</b>	<b>\$ 8,240,508</b>	<b>\$ 2,090,082</b>	<b>\$ 1,680,333</b>
<b><u>Law Enforcement Facilities (4720)</u></b>				
PD T/I 2014/2015	\$ 29,293	\$ 49,960	\$ 11,000	\$ -
<b>Subtotal Fund 4720</b>	<b>\$ 29,293</b>	<b>\$ 49,960</b>	<b>\$ 11,000</b>	<b>\$ -</b>
<b><u>Aquatic Facilities (4750)</u></b>				
Aquatic Capital Projects	\$ 3,652	\$ -	\$ -	\$ 6,500
<b>Subtotal Fund 4750</b>	<b>\$ 3,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>
<b><u>Storm Drains (4760)</u></b>				
Dry Well Projects	\$ 504	\$ -	\$ -	\$ 680,000
Land Acquisition	\$ 40,833	\$ 2,957	\$ 22,500	
<b>Subtotal Fund 4760</b>	<b>\$ 41,337</b>	<b>\$ 2,957</b>	<b>\$ 22,500</b>	<b>\$ 680,000</b>
<b><u>Project Manager Grants (4910)</u></b>				
DOC Recycling	\$ 10,118	\$ 13,428	\$ -	\$ -
Waste Tire Amnesty	2,506	6,337	-	1,319
MSHCP Plan	-	427,044	-	-
Safe Routes to School	17,297	94,165	-	-
Hwy 18 Village Area Median	-	-	-	-
Special Purpose Grants	228,225	16,956	-	
<b>Subtotal Fund 4910</b>	<b>\$ 258,146</b>	<b>\$ 557,930</b>	<b>\$ -</b>	<b>\$ 1,319</b>
<b><u>Sewer System Maintenance (5010-5050)</u></b>				
Operations & Maintenance	\$ 4,955,101	\$ 4,054,413	\$ 4,177,459	\$ 3,946,934
Capital Expenditures	1,799,831	1,759,171	1,787,182	3,685,500
<b>Subtotal Fund 5010</b>	<b>\$ 6,754,932</b>	<b>\$ 5,813,584</b>	<b>\$ 5,964,641</b>	<b>\$ 7,632,434</b>



TOWN OF APPLE VALLEY, CALIFORNIA

**BUDGET COMPARISON  
BY FUND/BY DEPARTMENT**

<u>Fund/Department</u>	<u>FY 15-16 Actual</u>	<u>FY 16-17 Actual</u>	<u>FY 17-18 Amended</u>	<u>FY 18-19 Proposed</u>
<b><u>Solid Waste (5510)</u></b>				
Waste Management	\$ 9,862,349	\$ 8,061,682	\$ 10,185,838	\$ 10,239,949
Debt Service	202,198	45,912	263,000	268,000
Transfer Out	2,184,783	2,795,042	1,672,540	789,489
<b>Subtotal Fund 5510</b>	<b>\$ 12,249,330</b>	<b>\$ 10,902,636</b>	<b>\$ 12,121,378</b>	<b>\$ 11,297,438</b>
<b><u>Apple Valley Golf Course (5710)</u></b>				
Non-Departmental	\$ 234,318	\$ 217,017	\$ 145,282	\$ 237,800
Administration	125,807	112,041	233,375	225,875
Food & Beverage	1,727	3,824	-	-
Grounds	594,085	535,603	524,175	447,425
Facilities	72,249	84,835	88,244	86,541
Pro Shop	40,399	74,528	68,525	67,025
<b>Subtotal Fund 5710</b>	<b>\$ 1,068,585</b>	<b>\$ 1,027,848</b>	<b>\$ 1,059,601</b>	<b>\$ 1,064,666</b>
<b><u>Apple Valley Choice Energy (5810)</u></b>				
Operations & Maintenance	\$ -	\$ 2,906,247	\$ 14,050,906	\$ 14,569,920
<b>Subtotal Fund 5810</b>		<b>\$ 2,906,247</b>	<b>\$ 14,050,906</b>	<b>\$ 14,569,920</b>
<b><u>Successor Agency - RDA</u></b>				
VVEDA RORF	\$ 1,157,395	\$ 1,149,303	\$ 1,063,251	\$ 1,065,433
PA#2 RORF	6,084,156	2,599,114	2,854,401	2,634,950
<b>Subtotal RDA Funds</b>	<b>\$ 7,241,551</b>	<b>\$ 3,748,417</b>	<b>\$ 3,917,652</b>	<b>\$ 3,700,383</b>
<b>Grand Total</b>	<b>\$ 80,819,194</b>	<b>\$ 77,368,688</b>	<b>\$ 91,106,842</b>	<b>\$ 88,471,803</b>

GENERAL FUND REVENUE 1001							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
<b>LOCAL TAXES</b>							
4020	Property Tax	2,561,451	2,697,531	2,900,000	2,879,000	99.3%	2,951,000
4025	Property Tax (Sales Tax Backfill)	1,036,791	-	-	-	0.0%	-
4030	Property Tax (VLF Backfill)	5,806,584	6,095,614	6,100,000	6,100,000	100.0%	6,252,500
4055	Sales & Use Tax	4,813,996	5,806,008	6,001,000	6,151,000	102.5%	6,284,500
4070	VVEDA Loan Reimbursement	671.55	2,196	-	-	-	-
4085	Franchise Taxes	1,996,951	1,973,977	2,119,000	2,119,000	100.0%	2,119,000
4095	Transient Occupancy Tax	5,923	5,196	7,700	7,700	100.0%	7,700
4096	PEG Fees	52,486	170,131	150,500	150,500	100.0%	122,000
4110	Motor Vehicle In-Lieu	28,807	33,445	60,000	32,000	53.3%	33,000
4134	Tax increment/Pass through	398,336	442,593	383,200	383,200	100.0%	400,000
4142	Business License Fees	164,788	174,154	157,000	157,000	100.0%	170,000
4142-5	CASp-SB1186	1,646	1,733	-	-	-	-
6999	Transfer In - 5510 Franchise Fee	4,085,783	2,005,553	1,965,000	1,965,000	100.0%	2,051,100
4176	Property Transfer Tax	251,710	252,507	197,100	183,000	92.8%	218,420
<b>Subtotal - Local Taxes</b>		<b>21,205,925</b>	<b>19,660,638</b>	<b>20,040,500</b>	<b>20,127,400</b>	<b>100.4%</b>	<b>20,609,220</b>
<b>FINES &amp; FEES &amp; PUBLIC SAFETY CONTRIBUTIONS</b>							
4355	Police Fines & Forfeitures	71,441	70,481	74,900	74,900	100.0%	75,000
4365	Police Reports & Charges	12,312	18,185	13,400	13,400	100.0%	15,000
4377	Tow Release	46,150	35,400	58,900	40,000	67.9%	40,700
6927	Police Grants	127,955	157,057	114,400	114,400	100.0%	125,000
<b>Subtotal - Fines &amp; Fees</b>		<b>257,858</b>	<b>281,123</b>	<b>261,600</b>	<b>242,700</b>	<b>92.8%</b>	<b>255,700</b>
<b>PUBLIC SERVICES</b>							
4145	Debris Recycling	7,500	-	5,300	3,000	56.6%	3,100
4160	Microfilming	6,801	6,257	5,760	5,760	100.0%	5,760
4167	Subordination Fee	-	4,750	-	-	-	-
4410	Animal Control Citation Fines	40,427	40,956	47,100	47,100	100.0%	45,000
4420	Animal Control Permits	6,948	12,144	5,200	5,200	100.0%	5,000
4430	Animal Licenses	255,670	226,374	261,800	261,800	100.0%	250,000
4430-5	Animal Licenses - County	32,843	40,563	-	-	-	-
4435	Animal Services Shelter Contract	69,465	98,692	-	-	-	-
4435-5	Animal Services Sheltering - County	377,790	373,498	478,200	478,200	100.0%	487,120
4440	Field P/U Apprehension	6,372	6,676	6,800	6,800	100.0%	6,500
4450	Field P/U Release	14,906	15,350	14,700	14,700	100.0%	14,000
4450-5	Field P/U Release - County	11,300	11,822	-	-	0.0%	-
4460	Impound Boarding Fees	24,043	35,090	26,200	26,200	100.0%	25,000
4460-5	Impound Boarding Fees - County	5,137	5,316	-	-	-	-
4465	Lien Fees	469	1,095	1,100	1,100	100.0%	1,000
4470	Miscellaneous AC	48,617	44,178	52,300	52,300	100.0%	50,000
4470-5	Miscellaneous - County	1,633	271	-	-	-	-
4480	Owner Turn in @ Shelter	13,485	11,517	20,300	20,300	100.0%	19,400
4480-5	Owner Turn in @ Shelter - County	12,989	13,745	-	-	-	-
4490	Pet Adoptions	105,687	102,094	101,000	101,000	100.0%	96,000
4500	Quarantine Fees	2,500	3,095	2,800	2,800	100.0%	2,700
4510	Rabies Vaccination	14,717	14,011	15,700	15,700	100.0%	15,000
4517	Shelter Cap. Impr. County Payment	-	-	-	-	-	-
4520	Shelter Donations	53	45	-	-	-	-
4530	Over/Short	59	-	-	-	-	-
4540	Spay and Neuter Deposit	6,159	4,925	4,800	4,800	100.0%	4,600
4550	State Mandated Fees AC	6,309	7,804	7,900	7,900	100.0%	7,500
5580	Short/Over Recreation	(5)	36	-	-	-	-
6050	Code Enforcement Fines	241,169	278,298	220,000	150,000	68.2%	160,000
6070	Property Maint Inspections	218,869	207,695	251,300	251,300	100.0%	252,000
	Grants	-	-	-	-	-	49,800
6168	Right-of-Way Permits	70,370	81,986	73,300	64,000	87.3%	70,000
<b>Total - Public Services</b>		<b>1,602,281</b>	<b>1,648,283</b>	<b>1,601,560</b>	<b>1,519,960</b>	<b>94.9%</b>	<b>1,569,480</b>
<b>BUILDING AND SAFETY</b>							
6108	Building Permits	421,402	680,609	508,500	508,500	100.0%	580,320
6110	Cer of Compliance	-	1,380	-	-	-	-
6111	COO Fees	15,274	13,984	-	-	-	-
6114	CSA	3,050	-	-	-	-	-
6120	Electrical	180,483	156,632	159,300	159,300	100.0%	180,620
6122	Extension Request	3,085	22,487	-	-	-	-
6130	Grading	12,575	16,378	12,300	12,300	100.0%	14,090
6134	Inspections (Other)	16,673	21,464	30,600	30,600	100.0%	33,800
6138	Landscape Review	-	465	-	-	-	-
6148	Mechanical	45,616	45,808	50,100	50,100	100.0%	56,020
6152	Misc Revenue - Building & Safety	138,904	146,618	179,900	179,900	100.0%	205,100
6158	Plan Check	196,999	199,325	232,000	232,000	100.0%	264,590

GENERAL FUND REVENUE 1001							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
6162	Plumbing	34,442	45,407	44,600	44,600	100.0%	50,770
6169	SB 1473	427	388	-	-	-	-
6174	SMI Tax	239	336	-	-	-	-
<b>Total - Building &amp; Safety</b>		<b>1,069,168</b>	<b>1,351,279</b>	<b>1,217,300</b>	<b>1,217,300</b>	<b>100.0%</b>	<b>1,385,310</b>
<b>PLANNING AND ZONING</b>							
6104	Appeals	-	738	-	250	-	500
6112	Copies and Reproduction	1,859	617	630	630	100.0%	630
6118	Development Permit	10,476	13,045	17,000	39,180	230.5%	65,120
6128	General Plan Amendment	(3,394)	-	-	-	-	-
6132	Home Occupation Permit	8,676	10,699	6,800	10,680	157.1%	10,680
6142	Lot Line Adjustment	2,326	-	-	-	-	-
6150	Minor Sub-divisions	638	155	-	-	-	-
6156	Miscellaneous Revenue - Planning	3,338	3,638	4,300	50,720	1179.5%	57,440
6165	Open Space	132	302	-	-	-	-
6170	Sign Permit	10,064	3,561	5,900	5,700	96.6%	5,700
6172	Site Plan Review	75,153	106,697	92,000	5,490	6.0%	3,660
6176	Special Events	1,496	4,711	3,150	12,600	400.0%	12,600
6178	Specific Plan	-	6,182	1,050	6,350	604.8%	3,650
6180	Tentative Parcel Map	3,079	7,646	8,050	17,990	223.5%	30,130
6182	Tentative Tract Map	(66)	145	-	27,010	-	36,290
6192	Use Permit	29,209	38,856	34,200	61,170	178.9%	66,890
6195	Variance (Deviations)	5,204	4,584	8,350	8,200	98.2%	5,110
6197	Zone Change	-	18,419	-	-	-	-
<b>Total - Planning Fees</b>		<b>148,190</b>	<b>219,995</b>	<b>181,430</b>	<b>245,970</b>	<b>135.6%</b>	<b>298,400</b>
<b>ENGINEERING</b>							
6154	Miscellaneous -Engineering	-	-	520	200	100.0%	300
6160	Plan Check	85,461	41,877	75,000	75,000	100.0%	75,000
6188	Transportation Permits	21,332	19,067	25,000	22,500	90.0%	23,000
<b>Total - Engineering</b>		<b>106,793</b>	<b>60,944</b>	<b>100,520</b>	<b>97,700</b>	<b>97.2%</b>	<b>98,300</b>
<b>Sub Total - Community Development</b>		<b>1,324,151</b>	<b>1,632,218</b>	<b>1,499,250</b>	<b>1,560,970</b>	<b>104.1%</b>	<b>1,782,010</b>
<b>OTHER REVENUES</b>							
4165	Miscellaneous Penalties or Fines	440	1,046	700	700	100.0%	700
4168	Notary Fees	160	110	200	200	100.0%	200
4170	Other Revenue Sources	8,637	170,698	100	100	100.0%	350,100
7000	Bond Proceeds/Line of Credit	-	-	650,000	650,000	0.0%	485,000
4141	Advertising Revenue	21,676	13,035	38,000	3,000	7.9%	5,000
4172	Passport Fees	37,996	42,150	26,600	26,600	100.0%	27,000
4181	Refunds, Reimbursements	210,151	151,520	100,000	100,000	100.0%	90,000
4183	Gain/Loss on Disposal of Fixed Assets	-	-	-	-	0.0%	-
4183-7500	SCE Incentive Payments	25,338	10,714	16,000	-	0.0%	-
4184	Short/Over	66	(45)	-	-	0.0%	-
4185	State Mandated Reimbursements	72,732	26,119	36,800	3,000	8.2%	3,000
4255	Interest Earnings	173,871	31,621	100,000	50,000	50.0%	50,000
4352	Booking Fees	1,102	-	200	200	100.0%	200
4370	Restitution	1,472	2,056	1,000	1,000	100.0%	1,000
5700	Rentals	24,389	17,493	32,700	12,000	36.7%	12,000
6850	Administrative Overhead 5810	-	275,625	946,300	946,300	100.0%	900,000
6808	EMPG Grant	41,539	21,487	20,000	20,000	100.0%	20,000
6996	Town Store Sales	354	600	700	400	57.1%	400
6999	Administrative Overhead 2010	813,743	1,102,006	817,600	817,600	100.0%	817,600
6999	Administrative Overhead 2510	455,148	448,842	-	-	0.0%	-
6999	Administrative Overhead 5010	1,896,510	748,409	748,400	748,400	100.0%	748,400
6999	Administrative Overhead 5510	4,085,783	789,489	1,672,540	789,400	47.2%	789,400
<b>Subtotal - Other Revenues</b>		<b>3,785,323</b>	<b>3,852,974</b>	<b>5,207,840</b>	<b>4,168,900</b>	<b>80.1%</b>	<b>4,300,000</b>
<b>TOTAL - GENERAL FUND REVENUES</b>		<b>28,175,539</b>	<b>27,075,237</b>	<b>28,610,750</b>	<b>27,619,930</b>	<b>96.5%</b>	<b>28,516,410</b>

<b>COUNCIL 1001-1010</b>							
<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
<b>Personnel Services</b>							
7020	Wages, Part-time	49,015	48,754	48,660	48,660	100.0%	48,660
7110	Cafeteria Benefits	39,511	38,605	38,808	43,101	111.1%	38,199
7150	Medicare	1,019	1,181	1,201	1,201	100.0%	1,201
7160	PERS	10,955	6,296	8,858	6,385	72.1%	8,938
7165	Auto Allowance	-	32,846	34,200	34,404	100.6%	34,200
<b>Total Personnel</b>		<b>100,500</b>	<b>127,683</b>	<b>131,727</b>	<b>133,751</b>	<b>101.5%</b>	<b>131,198</b>
<b>Operations &amp; Maintenance</b>							
7241	Meetings & Conferences	47,700	46,942	33,000	33,000	100.0%	33,000
7247	Membership & dues	250	250	500	500	100.0%	500
7253	Mileage Exp/Allowance	34,471	-	-	-	0.0%	4,000
7259	Miscellaneous Costs	637	-	-	-	0.0%	-
7265	Office Supplies	463	262	800	800	100.0%	500
7277	Printing	4,477	4,279	4,000	4,000	100.0%	4,000
7295	Utilities: Phones	1,253	907	1,500	1,500	100.0%	1,500
7330	Hardware/Software Supplies/Exp	-	500	-	-	0.0%	-
8940	Contracted Services	60,600	65,500	60,600	60,600	100.0%	60,600
<b>Total Operations &amp; Maint.</b>		<b>149,851</b>	<b>118,641</b>	<b>100,400</b>	<b>100,400</b>	<b>100.0%</b>	<b>104,100</b>
<b>Department Total</b>		<b>250,351</b>	<b>246,323</b>	<b>232,127</b>	<b>234,151</b>	<b>100.9%</b>	<b>235,298</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Part Time:</b>				
Mayor & Town Council	2.50	2.50	2.50	2.50
<b>Total FTE's:</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

**TOWN ATTORNEY 1001-1020**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2016-17</b>	<b>Estimated Expense 2016-17</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2017-18</b>
8972	Legal Services - General						
8972-0402	Best, Best & Krieger	739,117	1,114,367	620,000	620,000	100.0%	620,000
	<b>Total Operations &amp; Maintenance</b>	<b>739,117</b>	<b>1,114,367</b>	<b>620,000</b>	<b>620,000</b>	<b>100.0%</b>	<b>620,000</b>
	<b>Department Total</b>	<b>739,117</b>	<b>1,114,367</b>	<b>620,000</b>	<b>620,000</b>	<b>100.0%</b>	<b>620,000</b>

TOWN MANAGER 1001-1030							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	389,271	379,173	407,004	442,441	109%	408,032
7110	Cafeteria Benefits	34,471	32,303	34,996	27,354	78%	22,386
7120	Deferred Comp	19,963	15,958	26,198	10,068	38%	-
7140	RHS	1,964.59	1,905.33	2,035	11,023	542%	10,613
7150	Medicare	5,657	5,616	6,041	5,948	98%	6,010
7160	PERS	115,577	58,282	99,198	55,826	56%	71,337
7165	Auto Allowance	-	9,274	9,588	9,588	100%	9,480
7166	Phone Allowance	-	-	-	564	564%	1,080
Total Personnel		566,902	502,512	585,060	562,812	96%	528,938
Operations & Maintenance							
7229	Education & Training	6,134	2,841	-	-	0%	-
7241	Meetings & Conferences	27,234	17,091	20,000	20,000	100%	10,000
7247	Memberships & Dues	3,215	2,945	1,300	1,300	100%	500
7253	Mileage	9,865	1,054	500	500	100%	700
7259	Miscellaneous Costs	755	550	-	-	0%	-
7265	Office Supplies	551	559	250	250	100%	250
7277	Printing	-	207	100	100	100%	100
7289	Subscriptions	-	95	100	100	100%	-
8940	Contract Services	2,807	-	18,000	18,000	100%	-
Total Operations & Maint.		50,562	25,342	40,250	40,250	100%	11,550
Department Total		617,464	527,854	625,310	603,062	96%	540,488

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Town Manager	0.94	0.94	0.94	0.90
Executive Assistant	1.00	1.00	1.00	1.00
Special Projects Manager	1.00	1.00	1.00	1.00
<b>Total FTE's:</b>	<b>2.94</b>	<b>2.94</b>	<b>2.94</b>	<b>2.90</b>

TOWN CLERK 1001-1060							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	286,487	288,577	286,957	277,422	96.7%	213,134
7110	Cafeteria Benefits	28,606	25,911	28,161	31,919	113.3%	9,816
7120	Deferred Compensation	17,389	15,834	15,210	22,263	146.4%	-
7140	RHS	1,361	1,297	1,369	1,402	102.4%	1,032
7150	Medicare	4,439	4,467	4,256	4,492	105.5%	3,185
7160	PERS	93,745	54,527	78,988	49,855	63.1%	58,644
7165	Auto Allowance	-	6,306	6,566	6,566	100.0%	6,498
<b>Total Personnel</b>		<b>432,028</b>	<b>396,919</b>	<b>421,507</b>	<b>393,919</b>	<b>93.5%</b>	<b>292,309</b>
Operations & Maintenance							
7205	Advertising	5,615	2,819	5,000	5,000	100.0%	4,000
7229	Education & Training	4,700	3,573	4,000	4,000	100.0%	3,300
7241	Meetings & Conferences	5,141	4,012	3,285	3,285	100.0%	3,900
7247	Memberships & Dues	1,480	1,165	1,000	1,000	100.0%	1,000
7253	Mileage	7,207	-	500	500	100.0%	150
7265	Office Supplies	3,077	1,422	2,500	2,500	100.0%	2,000
7277	Printing	422	508	1,000	1,000	100.0%	1,000
7315	Election	(60)	327,824	-	-	0.0%	90,000
7330	Hardware/Software Supplies	3,635	-	700	700	100.0%	700
8940	Contract Services	17,430	14,451	16,000	16,000	100.0%	12,000
9065	Leased Equipment	4,229	4,490	3,500	3,500	100.0%	3,500
<b>Total Operations &amp; Maint.</b>		<b>52,876</b>	<b>360,265</b>	<b>37,485</b>	<b>37,485</b>	<b>100.0%</b>	<b>121,550</b>
<b>Department Total</b>		<b>484,904</b>	<b>757,184</b>	<b>458,992</b>	<b>431,404</b>	<b>94.0%</b>	<b>413,859</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Town Clerk	0.96	0.96	0.96	0.95
Deputy Town Clerk	2.00	2.00	2.00	1.00
<b>Total FTE's:</b>	<b>2.96</b>	<b>2.96</b>	<b>2.96</b>	<b>1.95</b>

**FINANCE 1001-1050**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	823,439	788,746	719,894	719,894	100.0%	525,311
7020	Wages Part-Time	6,291	474	-	30,000	-	5,000
7030	Wages - Overtime	343	309	5,000	500	10.0%	-
7110	Cafeteria Benefits	95,458	84,030	81,191	81,191	100.0%	61,931
7120	Deferred Comp	19,038	27,001	26,757	26,757	100.0%	-
7140	RHS	3,838.82	3,677.79	3,554	3,554	100.0%	2,601
7150	Medicare	12,442	11,939	10,528	10,528	100.0%	2,601
7160	PERS	199,737	107,473	128,648	128,648	100.0%	75,624
7165	Auto Allowance	-	5,912	6,156	8,954	145.5%	6,019
<b>Total Personnel</b>		<b>1,160,586</b>	<b>1,029,564</b>	<b>981,728</b>	<b>1,010,026</b>	<b>102.9%</b>	<b>679,087</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	8,201	4,795	6,070	3,500	57.7%	3,500
7241	Meetings & Conferences	14,510	12,638	12,645	11,000	87.0%	10,530
7247	Memberships & Dues	4,951	2,535	3,475	3,475	100.0%	3,475
7253	Mileage	7,130	205	1,200	800	66.7%	800
7259	Miscellaneous	560	(130)	-	-	0.0%	-
7265	Office Supplies	3,298	2,442	5,000	5,000	100.0%	4,000
7277	Printing	270	85	1,100	1,100	100.0%	1,000
7289	Subscriptions	50	-	-	-	0.0%	-
7330	Hardware/Software Supplies	1,566	42	2,000	2,000	100.0%	1,500
7370	Special Dept Supplies	(200)	-	1,000	1,000	100.0%	500
8916	Audit	37,000	38,168	47,000	47,000	100.0%	47,000
8940	Contract Services	79,411	78,279	79,750	79,750	100.0%	79,800
<b>Total Operations &amp; Maint.</b>		<b>156,747</b>	<b>139,058</b>	<b>159,240</b>	<b>154,625</b>	<b>97.1%</b>	<b>152,105</b>
<b>Department Total</b>		<b>1,317,333</b>	<b>1,168,622</b>	<b>1,140,968</b>	<b>1,164,651</b>	<b>102.1%</b>	<b>831,192</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Town Manager	0.90	0.90	0.90	0.00
Director of Finance	0.00	0.00	0.00	0.88
Assistant Director of Finance	0.88	0.88	0.88	0.00
Finance Manager	0.00	0.00	0.00	0.94
Senior Accountant	0.98	0.98	0.98	0.00
Accountant I	0.92	0.92	0.92	0.91
HR Payroll Coordinator	0.48	0.48	0.00	0.00
Administrative Analyst II	0.00	0.00	0.50	0.47
Account Clerk II	3.00	3.00	3.00	3.00
Executive Secretary	0.98	0.98	0.98	0.95
Office Assistant	1.00	0.00	0.00	0.00
<b>Total FTE's:</b>	<b>9.14</b>	<b>8.14</b>	<b>8.16</b>	<b>7.15</b>



**PUBLIC INFORMATION 1001-1070**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	284,424	280,056	286,666	358,809	125.2%	149,736
7020	Wages - Part Time	-	8,084	897	4,259.00	0.0%	-
7025	Part-Time Sick Leave	353	549	-	-	0.0%	-
7030	Salaries, over-time	496	1,126	-	156.00	0.0%	-
7110	Cafeteria Benefits	35,621	33,199	33,556	36,566	109.0%	25,553
7120	Deferred Comp	6,378	6,450	6,481	6,584	101.6%	-
7140	RHS	1,385.86	1,343.74	1,365	1,725	126.4%	747
7150	Medicare	4,264	4,187	4,269	6,203	145.3%	2,171
7160	PERS	94,025	52,898	76,479	63,194	82.6%	29,669
7165	Auto Allowance	-	6,241	6,840	4,863	71.1%	-
<b>Total Personnel</b>		<b>426,947</b>	<b>394,132</b>	<b>416,553</b>	<b>482,359</b>	<b>115.8%</b>	<b>207,876</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	11,278	11,869	15,000	15,000	100.0%	12,000
7211	Council & Commissions	-	-	1,000	1,000	100.0%	1,000
7229	Education & Training	131	20	100	100	100.0%	100
7241	Meetings & Conferences	2,068	3,449	4,260	4,260	100.0%	3,000
7247	Memberships & Dues	3,222	1,505	1,800	1,800	100.0%	1,800
7253	Mileage	6,676	-	-	-	0.0%	2,500
7259	Miscellaneous	-	-	-	-	0.0%	-
7265	Office Supplies	580	1,007	1,200	1,200	100.0%	1,200
7271	Postage	20,000	20,000	20,000	20,000	100.0%	20,000
7277	Printed Materials	32,378	22,616	37,000	37,000	100.0%	37,000
7289	Subscriptions	670	760	700	700	100.0%	700
7327	Grand Openings/Ground Brea	-	2,619	1,500	1,500	100.0%	1,500
7330	Hardware/Software Supplies	-	-	500	500	100.0%	2,500
7370	Special Dept. Supplies	5,065	4,250	4,500	4,500	100.0%	4,500
7865	Community Support	3,736	4,268	4,000	4,000	100.0%	4,000
7977	Adopt a Street/Trail	930	2,584	3,000	3,000	100.0%	3,000
8940	Contract Services	13,712	12,904	10,000	10,000	100.0%	10,000
9052	Gas, Diesel, Oil	114	52	-	-	0.0%	-
9091	Vehicle Maintenance	45	94	-	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>100,605</b>	<b>87,998</b>	<b>104,560</b>	<b>104,560</b>	<b>100.0%</b>	<b>104,800</b>
<b>Special Events</b>							
7810	Community Clean-up	4,619	3,130	5,000	-	0.0%	-
7830	Tree Lighting	40,892	8,718	5,000	-	0.0%	-
<b>Total Special Events</b>		<b>45,511</b>	<b>11,848</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>
<b>Department Total</b>		<b>573,064</b>	<b>493,979</b>	<b>531,113</b>	<b>586,919</b>	<b>110.5%</b>	<b>312,676</b>

**Personnel Schedule**

**Full Time:**

	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
Director of Communication	0.95	0.45	0.00	0.00
Marketing and Public Affairs Officer	0.00	0.50	0.00	0.00
Dir of Stakeholder/Engage/Comm	0.00	0.00	0.50	0.00
Public Relations Specialist	0.94	0.94	2.00	2.00
Event Coordinator	0.33	0.33	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.25

**Part Time:**

**PUBLIC INFORMATION 1001-1070**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
	Event Coordinator - PT		0.00	0.00	0.130	0.000	
	<b>Total FTE's:</b>		<b>3.22</b>	<b>3.22</b>	<b>3.630</b>	<b>2.250</b>	

**HUMAN RESOURCES 1001-1080**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
<b>Personnel Services</b>							
7010	Salaries & Wages	330,222	337,344	282,142	237,491	84.2%	98,184
7020	Wages Part-Time	1,085	1,468	-	8,270	0.0%	17,323
7030	Wages - Overtime	9.04	-	-	-	0.0%	-
7110	Cafeteria Benefits	43,097	35,957	28,201	17,966	63.7%	13,959
7120	Deferred Comp	18,732	11,571	18,686	18,686	100.0%	-
7140	RHS	1,587.80	1,620.57	1,411	1,081	76.6%	491
7150	Medicare	4,691	4,768	4,190	3,536	84.4%	1,424
7160	PERS	76,877	45,188	65,346	41,442	63.4%	15,670
7165	Auto Allowance	-	6,569	6,840	6,840	100.0%	-
<b>Total Personnel</b>		<b>476,300</b>	<b>444,487</b>	<b>406,816</b>	<b>335,312</b>	<b>82.4%</b>	<b>147,051</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	1,730	1,538	1,750	1,750	100.0%	800
7229	Education & Training	11,606	6,464	6,000	6,000	100.0%	2,200
7241	Meetings & Conferences	6,800	2,382	3,800	3,800	100.0%	800
7247	Memberships & Dues	1,830	942	975	975	100.0%	600
7253	Mileage	6,894	0	200	200	100.0%	100
7265	Office Supplies	697	589	750	750	100.0%	750
7277	Printing	282	177	250	250	100.0%	150
7289	Subscriptions	-	-	300	300	100.0%	300
7330	Hardware/Software Supplies	175	304	500	500	100.0%	250
7370	Special Dept Supplies	1,041	711	1,000	1,000	100.0%	500
8940	Contract Services	9,178	5,369	11,000	11,000	100.0%	58,000
8972	Legal Services	-	2,515	500	500	100.0%	-
<b>Total Operations &amp; Maint.</b>		<b>40,233</b>	<b>20,991</b>	<b>27,025</b>	<b>27,025</b>	<b>100.0%</b>	<b>64,450</b>
<b>Department Total</b>		<b>516,533</b>	<b>465,478</b>	<b>433,841</b>	<b>362,337</b>	<b>83.5%</b>	<b>211,501</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Town Manager	0.00	1.00	1.00	0.00
Director of HR/Risk Management	1.00	0.00	0.00	0.00
Human Resources Analyst	1.00	1.00	0.00	0.00
Administrative Analyst II	0.00	0.00	0.50	0.47
HR/Payroll Coordinator*	0.50	0.50	0.00	0.00
Administrative Analyst I	0.00	0.50	1.00	1.00
Human Resources Assistant	1.00	0.50	0.00	0.00
Program Assistant - PT	0.00	0.00	0.50	0.67
<b>Total FTE's:</b>	<b>3.50</b>	<b>3.50</b>	<b>3.00</b>	<b>2.14</b>

**INFORMATION SYSTEMS 1001-1090**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
<b>Personnel Services</b>							
7010	Salaries & Wages	-	-	-	87,822	-	126,519
7030	Overtime	-	-	-	131	-	-
7110	Cafeteria Benefits	-	-	-	14,105	-	22,944
7120	Deferred Comp	-	-	-	1,515	-	-
	RHS	-	-	-	439	-	633
7150	Medicare	-	-	-	1,276	-	1,835
7160	PERS	-	-	-	14,503	-	25,226
<b>Total Personnel</b>		-	-	-	119,791	-	177,157
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	-	-	-	-	-	-
7241	Meetings and Conferences	-	41	-	-	-	-
7253	Mileage	-	-	-	-	-	-
7265	Office Supplies	-	-	-	-	-	-
7289	Subscriptions	-	-	-	-	-	-
7330	Hardware/Software Supplies/Exp	65,449	18,880	26,000	26,000	100.0%	40,000
8940	Contract Services	291,912	288,106	310,000	190,209	61.4%	79,000
<b>Total Operations &amp; Maint.</b>		357,361	307,027	336,000	216,209	64.3%	119,000
<b>Department Total</b>		357,361	307,027	336,000	336,000	100.0%	296,157

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Information System Supervisor	0.00	0.00	1.00	1.00
Information Systems Technician	0.00	0.00	1.00	1.00
<b>Total FTE's:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

## GENERAL GOVERNMENT

GENERAL GOVERNMENT 1001-1200							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Operations & Maintenance							
9860	Interest	-	82,606	-	-	0.0%	-
7140-1	Health Benefits - Retirees	157,831	150,280	170,000	160,000	94.1%	160,000
7205	Advertising	88,073	4,335	75,000	75,000	100.0%	15,000
7207	Banking Fees - Check 21	626.56	550	600	600		600
7217	Credit Card Costs	120,067	142,241	113,000	113,000	100.0%	125,000
7235	Insurance	926,012	867,031	1,221,800	1,221,724	100.0%	1,150,000
7241	Meetings & Conferences	-	3,272	-	-	-	-
7247	Memberships & Dues	33,400	36,049	43,620	43,620	100.0%	47,770
7259	Miscellaneous	8,848	12,527	11,000	11,000	100.0%	11,000
7265	Office Supplies	18,187	16,988	16,000	16,000	100.0%	16,000
7271	Postage	38,834	39,237	33,000	33,000	100.0%	40,000
7277	Printing	10,328	8,477	7,600	7,600	100.0%	7,500
7295	0109-Utilities: Phone, Internet, Cell F	60	296	-	-	0.0%	-
7289	Subscriptions	-	120	500	500	100.0%	500
7310	Assessment district Costs	3,437	3,437	4,000	4,000	100.0%	4,000
7335	NPDES Compliance	-	-	-	-	0.0%	130,000
7336	NPDES-Compliance-CAA	-	-	-	-	0.0%	25,000
8940	Contract Services	870,750	350,183	605,000	605,000	100.0%	120,000
8941	Acquisition	-	-	-	-	-	485,000
9010	PEG Channel Expenses	24,156	2,296	62,855	15,000	0.0%	122,000
9140	Vehicle & Equipment	-	-	650,000	650,000	0.0%	-
9444	Land Acquisition	312,674	17,067	-	-	0.0%	-
<b>Total Operations &amp; Maintenance</b>		<b>2,613,283</b>	<b>1,736,993</b>	<b>3,013,975</b>	<b>2,956,044</b>	<b>98.1%</b>	<b>2,459,370</b>
9999	Transfer out - 2010	154,842	1,255,758	155,000	155,000	-	-
9999	Administrative Overhead 2510	830,677	913,773	7,290,745	691,181	9.5%	303,965
9999	Administrative Overhead 4910	-	366,495	-	-	-	-
9999	Administrative Overhead 5010	-	723,000	-	-	-	-
9999	Administrative Overhead 5710	349,968	333,748	436,601	436,601	100.0%	450,000
<b>Department Total</b>		<b>3,948,770</b>	<b>5,329,766</b>	<b>10,896,321</b>	<b>4,238,826</b>	<b>38.9%</b>	<b>3,213,335</b>

PUBLIC FACILITIES 1001-1400							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	153,775	164,311	157,971	191,097	121.0%	160,948
7020	Wages Part-Time	75,722	90,674	127,336	95,961	75.4%	139,716
7025	Part-Time Sick Leave	1,784	1,425	-	811	0.0%	-
7030	Overtime	1,417	1,378	2,100	2,124	101.1%	-
7110	Cafeteria Benefits	29,699	29,505	30,496	38,431	126.0%	32,588
7120	Deferred Comp	809	823	824	899	109.1%	-
7140	RHS	730	772	782	942	120.5%	801
7150	Medicare	3,390	3,786	4,137	4,617	111.6%	4,360
7160	PERS	48,130	21,001	43,918	36,996	84.2%	44,830
	<b>Total Personnel</b>	<b>315,457</b>	<b>313,674</b>	<b>367,564</b>	<b>371,878</b>	<b>101.2%</b>	<b>383,243</b>
Operations & Maintenance							
7180	Uniform Expense	1,093	1,395	1,500	1,350	90.0%	1,400
7223	Disposal Services	7,695	7,562	7,200	7,400	102.8%	7,500
7229	Education & Training	-	-	3,000	1,800	60.0%	2,000
7259	Miscellaneous	177.58	-	200	125	62.5%	150
7265	Office Supplies	36	-	150	65	43.3%	75
7295-0109	Utilities: Phones, internet, etc.	97,090	98,944	70,000	99,500	142.1%	100,000
7295-0847	Utilities: Electricity Usage	112,947	105,435	126,000	111,000	88.1%	116,000
7295-0848	Utilities: Natural Gas Usage	21,961	23,586	18,400	20,500	111.4%	21,000
7295-0849	Utilities: Water Usage	10,438	11,053	13,500	11,464	84.9%	12,500
7330	Hardware/Software Supplies/Exp	-	118	1,000	160	16.0%	500
7360	Safety/Security	4,581	3,090	4,000	3,450	86.3%	3,500
7375	Staff Services	10,414	4,259	10,000	6,550	65.5%	8,250
7383	Vandalism Repairs	-	-	5,000	1,750	0.0%	2,500
7655	Building Maintenance	59,496	41,943	62,810	50,075	79.7%	54,000
7755	Grounds Maintenance	1,780	-	2,000	250	12.5%	500
7780	Irrigation Supplies	-	-	250	190	76.0%	200
7970	Small Tools	411	245	400	225	56.3%	250
8940	Contracted Services	39,848.52	25,312	1,500	1,150	76.7%	1,250
9013	Communications Equip	-	-	150	-	0.0%	-
9026	Equipment Maintenance	157	73	1,000	645	64.5%	800
9039	Equipment Rental	-	-	500	425	85.0%	400
9052	Gasoline, Oil, Etc.	1,270	801	1,000	875	87.5%	900
9065	Leased Equipment	44,736	48,665	53,000	49,000	92.5%	51,000
9078	Safety Equipment	420	201	1,000	420	42.0%	600
9091	Vehicle Maintenance	2,597	1,174	1,500	1,195	79.7%	1,300
	<b>Total Operations &amp; Maint.</b>	<b>417,151</b>	<b>373,856</b>	<b>385,060</b>	<b>369,564</b>	<b>96.0%</b>	<b>386,575</b>
Capital Expenditures							
9120	Capital Equipment	5,439	1,965	-	-	0.0%	-
9267	Animal shelter Water Damage 201	-	-	-	-	0.0%	-
9300	Capital Projects	-	-	-	-	0.0%	-
	<b>Total Capital Expenditures</b>	<b>5,439</b>	<b>1,965</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>	<b>-</b>
Debt Service and Transfers							
9999-4105	1999 COP	389,499	390,922	409,000	409,000	100.0%	408,000
9999-4106	2001 COP	252,068	-	-	-	0.0%	-
9999-4108	2007 COPS/ 2017 Refunding	880,769	883,156	-	252,796	0.0%	958,335
	<b>Total Debt Service and Transfers</b>	<b>1,522,336</b>	<b>1,274,078</b>	<b>409,000</b>	<b>661,796</b>	<b>161.8%</b>	<b>1,366,335</b>
	<b>Department Total</b>	<b>2,260,382</b>	<b>1,963,573</b>	<b>1,161,624</b>	<b>1,403,238</b>	<b>120.8%</b>	<b>2,136,153</b>

**PUBLIC FACILITIES 1001-1400**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
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<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Parks & Recreation Manager	0.22	0.22	0.22	0.22
Public Works Supervisor	0.03	0.04	0.04	0.03
Administrative Secretary	0.09	0.09	0.09	0.09
Maintenance Supervisor	0.00	0.00	0.50	0.49
Senior Maintenance Worker	0.50	0.50	0.00	0.00
Maintenance Worker II	0.32	0.30	0.31	0.31
Maintenance Worker I	0.32	0.47	0.00	0.00
Sr. Office Assistant	0.00	0.00	0.02	0.02
Grounds Services Worker III	0.08	0.08	0.08	0.08
Grounds Services Worker II	0.33	0.25	0.33	0.33
Custodian	3.00	1.00	1.00	1.52
<b>Part Time:</b>				
Custodian	1.20	0.97	0.87	0.87
Custodial Aide	0.00	2.26	2.30	2.40
Grounds Services Aide	0.32	0.51	1.38	1.58
<b>Total FTE's:</b>	<b>6.40</b>	<b>6.69</b>	<b>7.14</b>	<b>7.94</b>

**PUBLIC SAFETY - SHERIFF 1001-2010**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
<b>Personnel Services</b>							
7020	Salaries Part-Time	6,365	12,970	6,622	12,300	185.7%	12,948
7150	Medicare	92	188	96	180	187.5%	189
<b>Total Personnel</b>		<b>6,457</b>	<b>13,158</b>	<b>6,718</b>	<b>12,480</b>		<b>13,137</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Expenses	1,000	1,000	1,000	1,000	100.0%	1,500
7223	Disposal Service	2,461	2,418	2,500	2,226	89.0%	2,500
7241	Meetings & conferences	835	144	1,000	600	60.0%	1,000
7247	Membership & Dues	270	411	-	-	0.0%	1,000
7259	Miscellaneous Costs	254	44	-	-	0.0%	-
7265	Office Supplies	1,097	179	1,500	1,000	66.7%	1,500
7271	Postage	3,860	1,303	3,500	500	14.3%	3,500
7277	Printing	1,028	2,033	1,000	500	50.0%	1,000
7289	Subscriptions	111	89	500	-	0.0%	500
7295	Utilities: Phone, Internet, Cell	16,724	19,583	17,000	19,700	115.9%	19,000
7295	Utilities: Electricity Usage	35,262	34,254	40,000	36,833	92.1%	40,000
7295	Utilities: Natural Gas Usage	1,440	1,800	1,500	641	42.7%	1,500
7295	Utilities: Water Usage	4,069	4,474	4,500	3,100	68.9%	4,500
7330	Hardware/Software Supplies/t	-	-	-	-	0.0%	-
7360	Safety & Security	1,464	806	1,000	500	50.0%	750
7370	Special Dept Supplies	358	534	1,000	-	0.0%	500
7375	Staff Services	1,649	2,460	1,500	960	64.0%	1,000
7655	Building Maintenance	5,675	6,315	9,000	2,100	23.3%	9,000
7720	Sobriety Checkpoint	-	-	-	-	0.0%	-
7755	Grounds Maintenance	351	-	1,500	-	0.0%	1,500
7970	Small Tools	-	11	-	-	0.0%	-
8936	Cal-ID Systems	78,538	84,907	88,095	88,094	100.0%	88,150
8940	Contracted Services	5,532	6,155	4,000	3,826	95.7%	4,000
8948	County Sheriff	11,957,812	12,947,830	13,209,109	13,209,109	100.0%	13,776,796
8948-5	County Sheriff - Overtime	-	-	-	-	0.0%	210,000
9026	Equipment Maintenance	491	343	1,000	200	20.0%	500
9052	Gasoline, Oil, Etc.	177,211	164,824	220,000	145,000	65.9%	250,000
9065	Leased Equipment	10,837	11,814	12,000	9,000	75.0%	12,000
9091	Vehicle Maintenance	130,156	128,064	125,000	186,000	148.8%	150,000
<b>Total Operations &amp; Maint</b>		<b>12,438,485</b>	<b>13,421,798</b>	<b>13,747,204</b>	<b>13,710,889</b>	<b>99.7%</b>	<b>14,581,696</b>
<b>Department total</b>		<b>12,444,942</b>	<b>13,434,956</b>	<b>13,753,922</b>	<b>13,723,369</b>	<b>99.8%</b>	<b>14,594,833</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Captain	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeants	7.00	7.00	7.00	7.00
Detectives	5.00	5.00	5.00	5.00
Deputies	37.00	37.00	37.00	37.00
Secretary I	1.00	1.00	1.00	1.00
Office Specialists	6.00	6.00	6.00	6.00
Service Specialists	6.00	6.00	6.00	6.00
<b>Part Time:</b>				
Sr. Office Assistant	0.25	0.50	0.30	0.30
<b>Total FTE's:</b>	<b>64.25</b>	<b>64.50</b>	<b>64.30</b>	<b>64.30</b>



# EMERGENCY PREPAREDNESS

EMERGENCY PREPAREDNESS 1001-2020							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	32,919	82,092	82,845	88,538	106.9%	84,921
7020	Part-time Wages	18,615	16,686	25,711	16,508	64.2%	21,781
	Part-Time Sick Leave	-	81	-	811	0.0%	-
7110	Cafeteria Benefits	3,938	9,209	9,487	10,418	109.8%	3,373
7120	Deferred Comp	634	1,546	1,657	1,770	106.8%	1,698
7140	RHS	156	405	414	442	106.8%	425
7150	Medicare	792	1,522	1,574	1,765	112.1%	1,547
7160	PERS	10,578	20,936	24,491	18,035	73.6%	23,366
	<b>Total Personnel</b>	<b>67,632</b>	<b>132,476</b>	<b>146,179</b>	<b>138,287</b>	<b>94.6%</b>	<b>137,111</b>
Operations & Maintenance							
7229	Education & Training	6,206	2,943	2,400	2,400	100.0%	1,500
7229-500	Training Management	-	-	1,100	1,100	100.0%	700
7241	Meetings & Conferences	399	89	1,000	1,000	100.0%	500
7247	Memberships & Dues	75	140	100	95	95.0%	75
7265	Office Supplies	1,794	1,391	1,500	1,000	66.7%	500
7295-0109	Utilities: Phone, Internet, Cell Phones	662	557	1,500	1,250	83.3%	750
7350	Public Information	897	776	1,250	1,100	88.0%	500
8940	Contract Services	-	-	-	-	0.0%	-
9091	Vehicle Maintenance	-	3,498	-	-	0.0%	-
	<b>Total Operations &amp; Maint</b>	<b>10,033</b>	<b>9,393</b>	<b>8,850</b>	<b>7,945</b>	<b>89.8%</b>	<b>4,525</b>
9999	Transfer Out - 2910	-	47,595	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>47,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Total</b>		<b>77,666</b>	<b>189,464</b>	<b>155,029</b>	<b>146,232</b>	<b>94.3%</b>	<b>141,636</b>

<u>Personnel Schedule</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Proposed 2018-19</u>
<b>Full Time:</b>				
Emergency Services Officer	0.40	1.00	1.00	1.00
<b>Part Time:</b>				
Sr. Office Assistant	0.25	0.50	0.67	0.60
<b>Total FTE's:</b>	<b>0.65</b>	<b>1.50</b>	<b>1.67</b>	<b>1.60</b>

ANIMAL SERVICES - FIELD SERVICES 1001-2120							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Year End 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	426,005	420,838	431,311	422,285	97.9%	387,322
7020	Wages Part-time	2,843	-	-	-	0.0%	-
7030	Wages Overtime	952	1,092	7,000	54	0.8%	4,000
7110	Cafeteria Benefits	65,769	63,179	68,803	56,070	81.5%	60,247
7120	Deferred Comp	1,825	2,193	3,641	2,413	66.3%	-
7140	RHS	1,989.63	1,955.94	2,085	1,853	88.9%	1,903
7150	Medicare	6,585	6,479	6,279	6,511	103.7%	5,641
7160	PERS	127,094	84,471	109,801	73,146	66.6%	105,305
7165	Auto Allowance	-	1,642	1,710	1,720	100.6%	1,710
<b>Total Personnel</b>		<b>633,063</b>	<b>581,852</b>	<b>630,630</b>	<b>564,052</b>	<b>89.4%</b>	<b>566,128</b>
Operations & Maintenance							
7180	Uniform Expense	3,048	2,069	3,500	3,500	100.0%	2,885
7205	Advertising	464	-	400	400	100.0%	200
7223	Disposal Services	2,263	2,565	2,282	2,282	100.0%	2,350
7229	Education & Training	3,185	675	3,000	3,000	100.0%	1,500
7241	Meetings & Conferences	283	19	500	500	100.0%	400
7247	Memberships & Dues	553	419	535	535	100.0%	535
7253	Mileage Exp/Allowance	1,104	-	500	500	100.0%	400
7265	Office Supplies	661	571	1,000	1,000	100.0%	1,000
7277	Printing	889	1,569	2,250	2,250	100.0%	2,000
7289	Subscriptions	-	-	400	400	100.0%	300
7295	Utilities: Phones, Internet	3,656	3,436	3,800	3,800	100.0%	3,800
7295	Utilities: Electricity	9,585	12,417	11,275	11,275	100.0%	11,400
7295	Utilities: Natural Gas	2,955	3,474	2,460	2,460	100.0%	2,500
7295	Utilities: Water	1,667	1,906	1,600	1,600	100.0%	1,800
7330	Hardware/Software Supplies	2,474	2,816	3,000	3,000	100.0%	2,000
7360	Safety and security	389	265	425	425	100.0%	425
7370	Special Department Supplies	5,616	3,155	2,800	2,800	100.0%	2,500
7655	Building maintenance	801	1,120	2,450	2,450	100.0%	2,450
8940	Contracted Services	1,012	2,986	3,000	3,000	100.0%	3,000
8956	Drugs/Vaccinations	-	859	-	-	0.0%	-
8960	Emergency Vet Service	315	-	545	545	0.0%	250
8972	Legal Services	-	-	525	525	100.0%	250
8988	Spay/Neuter Program	41,578	28,873	39,900	39,900	100.0%	38,000
8992	Stiles Removal/D&D Removal	6,402	6,402	6,900	6,900	100.0%	6,900
9013	Communications Equipment	1,046	21	2,200	2,200	100.0%	2,000
9026	Equipment Maintenance	180	19	800	800	100.0%	750
9052	Gasoline, Diesel and Oil	17,030	15,653	18,000	18,000	100.0%	17,500
9065	Leased Equipment	4,244	3,411	5,000	5,000	100.0%	5,000
9078	Safety Equipment	-	75	800	800	100.0%	725
9091	Vehicle Maintenance	6,364	6,191	7,200	7,200	100.0%	7,000
9120	Capital Equipment	-	11,419	-	-	0.0%	-
<b>Total Operations &amp; Maint.</b>		<b>117,763</b>	<b>112,384</b>	<b>127,047</b>	<b>127,047</b>	<b>100.0%</b>	<b>119,820</b>
<b>Department Total</b>		<b>750,826</b>	<b>694,235</b>	<b>757,677</b>	<b>691,099</b>	<b>91.2%</b>	<b>685,948</b>

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Proposed 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>					
<b>Full Time:</b>					
Director of Animal Services	0.00	0.00	0.25	0.25	0.25
Animal Services Manager	0.25	0.25	0.00	0.00	0.00
Animal Services Supervisor	1.00	1.00	0.00	0.00	0.25
Sr. Animal Services Officer	0.00	0.00	2.00	2.00	2.00
Animal Services Administrative Secretary	0.25	0.25	0.25	0.25	0.00
Animal Services Officer II	3.00	3.00	1.00	2.00	2.00
Animal Services Officer I	0.00	1.00	2.00	0.00	0.00
Animal Services Technician	1.25	1.25	1.25	1.50	1.50
<b>Part Time:</b>					
Animal Services Technician	0.12	0.00	0.00	0.00	0.00
<b>Total FTE's:</b>	<b>5.87</b>	<b>6.75</b>	<b>6.75</b>	<b>6.00</b>	<b>6.00</b>

**ANIMAL SERVICES - SHELTER 1001-2130**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Year End 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	628,069	648,104	666,281	612,542	91.9%	675,334
7020	Wages Part-Time	103,068	66,551	79,273	81,403	102.7%	104,101
7025	Part-Time Sick Leave	1,149	1,187	500	2,609	521.8%	500
7030	Wages Overtime	1,550	1,420	2,000	520	26.0%	1,500
7110	Cafeteria Benefits	120,958	120,420	124,346	122,986	98.9%	132,609
7120	Deferred Comp	5,476	6,578	10,922	4,052	37.1%	0
7140	RHS	3,035.37	3,174.64	3,253	2,996	92.1%	3,345
7150	Medicare	10,749	10,699	10,885	10,410	95.6%	11,376
7160	PERS	169,615	87,500	146,122	96,610	66.1%	149,906
7165	Auto Allowance	-	4,927	5,130	3,043	59.3%	5,130
<b>Total Personnel</b>		<b>1,043,670</b>	<b>950,561</b>	<b>1,048,712</b>	<b>937,171</b>	<b>89.4%</b>	<b>1,083,801</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Expense	3,140	2,055	2,500	2,500	100.0%	2,500
7205	Advertising	679.31	381.46	750	750	100.0%	200
7223	Disposal Services	6,788	6,329	6,850	6,850	100.0%	6,850
7229	Education & Training	1,380	5,025	2,500	2,500	100.0%	500
7241	Meetings and Conferences	457	103	200	200	100.0%	200
7247	Memberships and Dues	359	369	600	600	100.0%	500
7253	Mileage Exp./Allowance	3,313	62	1,000	1,000	100.0%	500
7265	Office Supplies	1,926	2,459	2,500	2,500	100.0%	2,000
7277	Printing/Department Supplies	101	178	2,500	2,500	100.0%	750
7289	Subscriptions	84	165	400	400	100.0%	400
7295	Utilities: Phones, Internet	2,013.00	1,770.12	2,065	2,065	100.0%	2,000
7295	Utilities: Electricity	28,756	37,253	36,900	36,900	100.0%	36,000
7295	Utilities: Natural Gas	8,864	10,421	7,135	7,135	100.0%	7,000
7295	Utilities: Water Usage	4,962	5,719	4,600	4,600	100.0%	4,600
7305	Animal Food Supplies	461	690	1,000	1,000	100.0%	750
7330	Hardware/Software	3,573	1,500	4,950	4,950	100.0%	1,500
7360	Safety & Security	899	831	630	630	100.0%	600
7370	Special Department Supplies	4,791	7,678	11,350	11,350	100.0%	9,000
7655	Building Maintenance	15,430	17,884	15,000	15,000	100.0%	14,500
7755	Grounds Maintenance	58	2,487	3,000	3,000	100.0%	2,500
8940	Contracted Services	9,600	9,851	10,800	10,800	100.0%	10,800
8956	Drugs and Vaccinations	49,965	40,224	40,700	40,700	100.0%	38,000
8960	Veterinary Services	1,896	16,461	3,000	3,000	100.0%	3,000
8988	Adoption Spay / Neuter	81,034	83,558	73,800	73,800	100.0%	70,000
8992	Stiles Removal/D&D Removal	6,402	6,402	6,780	6,780	100.0%	6,780
9013	Communications Equipment	243	15	200	200	100.0%	200
9026	Equipment Maintenance	459	6,683	750	750	100.0%	750
9052	Gasoline, Diesel, Oil	611	612	1,000	1,000	100.0%	800
9065	Leased Equipment	8,132	10,233	7,485	7,485	100.0%	7,500
9091	Vehicle Maintenance	1,081	222	1,000	1,000	100.0%	800
<b>Total Operations &amp; Maint.</b>		<b>247,457</b>	<b>277,618</b>	<b>251,945</b>	<b>251,945</b>	<b>100.0%</b>	<b>231,480</b>
<b>Department Total</b>		<b>1,291,128</b>	<b>1,228,179</b>	<b>1,300,657</b>	<b>1,189,116</b>	<b>91.4%</b>	<b>1,315,281</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Year End 2017-18	% of Budget Expended	Proposed Budget 2018-19
	<b>Personnel Schedule</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Proposed 2017-18</b>	<b>Proposed 2018-19</b>	
	<b>Full Time:</b>						
	Director of Animal Services	0.00	0.00	0.75	0.75	0.75	
	Animal Shelter Supervisor - RVT	1.00	1.00	1.00	1.00	1.00	
	Animal Services Supervisor	0.00	0.00	0.00	0.75	0.75	
	Animal Services Administrative Secretary	0.75	0.75	0.75	0.00	0.00	
	Animal Health Assistant	1.00	1.00	1.00	1.00	1.00	
	Senior Animal Services Specialist	1.00	1.00	1.00	1.00	1.00	
	Office Assistant	0.00	0.00	0.00	1.00	1.00	
	Animal Services Technician	3.75	3.75	3.75	4.50	4.50	
	Animal Shelter Assistant	4.00	4.00	4.00	3.00	3.00	
	<b>Part Time:</b>						
	Animal Services Technician	0.37	0.37	0.00	0.00	0.00	
	Office Assistant	0.50	0.50	0.70	0.00	0.00	
	Animal Shelter Assistant	1.00	1.00	0.50	1.00	1.00	
	Program Assistant	2.50	2.50	2.00	2.18	3.00	
	<b>Total FTE's:</b>	<b>15.87</b>	<b>15.87</b>	<b>15.45</b>	<b>16.18</b>	<b>17.00</b>	

**PUBLIC SERVICES - ADMINISTRATION 1001-3010**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	505,266	182,771	102,775	102,775	100.0%	-
7110	Cafeteria Benefits	31,779	24,961	12,085	12,085	100.0%	-
7120	Deferred Comp	9,641	3,973	2,333	2,482	106.4%	-
7140	RHS	1,423	910	514	562	109.3%	-
7150	Medicare	7,430	2,857	1,490	1,702	114.2%	-
7160	PERS	97,952	27,593	28,290	22,591	79.9%	-
	<b>Total Personnel</b>	<b>653,490</b>	<b>243,065</b>	<b>147,487</b>	<b>142,197</b>	<b>96.4%</b>	<b>-</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	298	-	300	-	0.0%	-
7241	Meetings & Conferences	201	77	-	-	0.0%	-
7253	Mileage	278	45	300	-	0.0%	-
7259	Misc	36	151	100	-	0.0%	-
7265	Office Supplies	228	59	400	-	0.0%	-
7277	Printing	-	13	100	-	0.0%	-
7289	Subscriptions	87	87	100	-	0.0%	-
7330	Hardware/Software Supplies	1,367	1,200	1,300	-	0.0%	-
9052	Gasoline, Diesel, Oil	971	-	-	-	0.0%	-
9091	Vehicle Maintenance	86	-	-	-	0.0%	-
	<b>Total Operations &amp; Maint</b>	<b>3,550</b>	<b>1,632</b>	<b>2,600</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	<b>Department Total</b>	<b>657,040</b>	<b>244,697</b>	<b>150,087</b>	<b>142,197</b>	<b>94.7%</b>	<b>-</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Town Manager	1.00	0.00	0.00	0.00
Public Services Manager	0.50	0.50	0.25	0.00
Administrative Analyst II	0.00	1.00	1.00	0.00
Administrative Analyst I	1.00	0.00	0.00	0.00
Senior Office Assistant	1.00	1.00	0.00	0.00
<b>Total FTE's:</b>	<b>3.50</b>	<b>2.50</b>	<b>1.25</b>	<b>0.00</b>

**CODE ENFORCEMENT 1001-3110**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Year End 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	598,903	596,985	560,798	584,259	104.2%	500,049
7020	Wages Part-Time	23,444	23,297	30,307	23,430	77.3%	50,668
7030	Wage Overtime	2,028	1,700	2,000	721	36.1%	2,000
7110	Cafeteria Benefits	98,486	85,146	83,179	84,185	101.2%	56,471
7120	Deferred Comp	3,187	2,544	4,145	4,367	105.4%	-
7140	RHS	2,972.81	2,732.16	2,757	2,574	93.4%	2,478
7150	Medicare	9,255	9,168	8,611	9,059	105.2%	7,990
7160	PERS	167,672	89,765	134,877	101,088	74.9%	128,789
7165	Auto Allowance	-	328	2,736	1,975	72.2%	342
	Transfer in from CDBG	-	-	-	-	0.0%	(50,000)
	<b>Total Personnel</b>	<b>905,948</b>	<b>811,666</b>	<b>829,410</b>	<b>811,658</b>	<b>769.8%</b>	<b>698,787</b>
<b>Operations &amp; Maintenance</b>							
7180	Uniform Cleaning	2,753	3,435	3,000	2,800	93.3%	2,500
7205	Advertising	-	-	500	-	0.0%	-
7229	Education & Training	7,228	3,115	6,750	4,000	59.3%	1,600
7241	Meetings & conferences	25	109	450	450	100.0%	250
7247	Membership & dues	59	-	-	-	-	-
7265	Office Supplies	825	554	800	650	81.3%	500
7277	Printing	1,503	169	1,800	1,500	83.3%	500
7289	Subscriptions	1,500	1,500	1,500	1,500	100.0%	1,500
7295-0109	Utilities: Phones	7,744	5,654	7,000	7,000	100.0%	7,000
7325	Graffiti Supplies & Removal costs	39,045	28,585	23,000	21,000	91.3%	24,000
7330	Hardware/Software Supplies	813.90	468.91	11,000	11,000	100.0%	800
7350	Public Information	0	836	500	310	62.0%	-
7370	Special Dept Supplies/Exp	726	918	1,000	1,000	100.0%	800
7970	Small Tools	109	490	500	450	90.0%	400
8940	Contracted Services	35,630	36,226	42,500	40,000	94.1%	40,000
9026	Equipment Maintenance	365	135	800	750	93.8%	800
9052	Gasoline, Diesel, oil	14,677	14,276	15,000	15,000	100.0%	15,000
9065	Leased Equipment	1,936	1,649	2,000	1,800	90.0%	1,800
9091	Vehicle Maintenance	5,619	10,802	16,300	16,000	98.2%	20,000
	<b>Total Operations &amp; Maintenance</b>	<b>120,557</b>	<b>108,921</b>	<b>134,400</b>	<b>125,210</b>	<b>93.2%</b>	<b>117,450</b>
	<b>Department Total</b>	<b>1,026,505</b>	<b>920,586</b>	<b>963,810</b>	<b>936,868</b>	<b>97.2%</b>	<b>816,237</b>

<b>Personnel Schedule</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Proposed 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>					
Assistant Town Manager	0.00	0.00	0.05	0.40	0.05
Assistant Director Com. Dev.	0.00	0.00	0.00	0.40	0.45
Code Enforcement Manager	1.00	1.00	1.00	0.00	0.00
Code Enforcement Supervisor	0.00	0.00	0.00	1.00	1.00
Executive Secretary	0.00	0.00	0.03	0.00	0.00
Senior Code Enforcement Officer	1.00	1.00	1.00	0.00	0.00
Code Enforcement Officer II	5.00	4.00	4.00	4.00	4.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	1.00
Code Enforcement Technician	2.00	2.00	2.00	1.00	0.00
<b>Part Time:</b>					
Community Enhancement Officer	0.50	0.50	0.50	0.50	0.50
Code Enforcement Technician	0.50	0.50	0.00	0.00	0.45
<b>Total FTE's:</b>	<b>11.00</b>	<b>10.00</b>	<b>9.58</b>	<b>8.30</b>	<b>7.45</b>

BUILDING & SAFETY 1001-4010							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	Operations & Maintenance						
7247	Memberships & Dues	215	-	-	-	0.0%	215
7265	Office Supplies	262	544	675	675	100.0%	675
7277	Printing	799	1,231	1,425	1,425	100.0%	1,425
8932	Building & Safety Contractor	600,713	646,811	619,500	740,000	119.5%	762,200
	<b>Total Operations &amp; Maint.</b>	<b>601,989</b>	<b>648,586</b>	<b>621,600</b>	<b>742,100</b>	<b>119.4%</b>	<b>764,515</b>
	<b>Department Total</b>	<b>601,989</b>	<b>648,586</b>	<b>621,600</b>	<b>742,100</b>	<b>119.4%</b>	<b>764,515</b>

\* Staffing level determined by demand for services.

**ECONOMIC DEVELOPMENT 1001-4310**

Code	Revenue Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	-	-	-	-	0%	47,370
7020	Wages Part-Time	18,325	6,305	-	-	0%	-
7025	Part-Time Sick Leave	77	-	-	-	0%	-
7110	Cafeteria Benefits	-	-	-	-	0%	7,071
7120	Deferred Comp	-	-	-	-	0%	-
7140	RHS	-	-	-	-	0%	231
7150	Medicare	269	91	-	-	0%	687
7160	PERS	457	140	-	-	0%	13,034
7170	Direct Loan Costs	(1,100)	-	-	-	0%	-
<b>Total Personnel</b>		<b>18,028</b>	<b>6,536</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>68,393</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	17,725	28,193	18,000	18,000	100%	19,250
7229	Education & Training	5,091	8,274	4,000	4,000	100%	1,000
7241	Meetings & Conferences	2,956	3,662	3,000	2,000	67%	3,000
7247	Memberships & Dues	4,095	4,875	3,375	5,000	148%	5,875
7253	Mileage	309	904	2,000	2,000	100%	2,000
7259	Miscellaneous	-	120	-	-	0%	-
7265	Office Supplies	215	124	250	250	100%	250
7271	Postage	-	805	2,000	500	25%	2,000
7277	Printing	6,386	2,118	7,000	5,000	71%	6,000
7289	Subscriptions	2,215	4,330	2,200	4,000	182%	1,200
7330	Hardware/Software	268	212	500	500	100%	500
7515	Marketing	5,275	4,936	9,682	5,000	52%	6,000
7584	Sponsorships	4,250	2,950	4,000	4,000	100%	9,000
7640	Events & Tradeshows	26,481	18,998	32,000	10,000	31%	28,000
8940	Contracted Services	15,115	11,908	26,550	25,000	94%	13,400
<b>Total Operations and Maintenance</b>		<b>90,381</b>	<b>92,410</b>	<b>114,557</b>	<b>85,250</b>	<b>74%</b>	<b>97,475</b>
<b>Department Total</b>		<b>108,409</b>	<b>98,946</b>	<b>114,557</b>	<b>85,250</b>	<b>74%</b>	<b>165,868</b>

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>				
<b>Full Time:</b>				
Administrative Secretary	0.00	0.00	0.00	0.75
<b>Part Time:</b>				
Program Assistant	0.68	0.50	0.00	0.00
<b>Total FTE's:</b>	<b>0.68</b>	<b>0.50</b>	<b>0.00</b>	<b>0.75</b>



**ENGINEERING 1001-4410**

<b>Code</b>	<b>Expenditure Classification</b>	<b>Actual Expense 2015-16</b>	<b>Actual Expense 2016-17</b>	<b>Amended Budget 2017-18</b>	<b>Estimated Expense 2017-18</b>	<b>% of Budget Expended</b>	<b>Proposed Budget 2018-19</b>
	Operations & Maintenance						
7241	Meetings & conferences	1,349	13	-	-	0.0%	-
7265	Office Supplies	156	40	300	300	100.0%	300
7277	Printing	293	199	300	300	100.0%	300
8964	Engineering Contractor	508,033	530,921	360,000	530,000	147.2%	535,000
	<b>Total Operations &amp; Maint.</b>	<b>509,832</b>	<b>531,173</b>	<b>360,600</b>	<b>530,600</b>	<b>147.1%</b>	<b>535,600</b>
	<b>Department Total</b>	<b>509,832</b>	<b>531,173</b>	<b>360,600</b>	<b>530,600</b>	<b>147.1%</b>	<b>535,600</b>

**PLANNING-COMMUNITY DEVELOPMENT 1001-4610**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	629,815	489,931	368,210	260,196	70.7%	423,761
7020	Wages, Part-time	6,200	4,200	12,000	9,300	77.5%	12,000
7110	Cafeteria Benefits	65,904	43,061	36,999	30,703	83.0%	41,875
7120	Deferred Comp	18,640	14,993	11,476	7,027	61.2%	-
7140	RHS	2,880	2,170	1,802	1,209	67.1%	2,099
7150	Medicare	9,170	7,185	5,563	3,835	68.9%	6,408
7160	PERS	181,074	65,651	92,026	48,488	52.7%	103,934
7165	Auto Allowance		5,255	3,420	1,112	32.5%	6,156
<b>Total Personnel</b>		<b>913,683</b>	<b>632,447</b>	<b>531,496</b>	<b>361,870</b>	<b>68.1%</b>	<b>596,233</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	4,395	4,365	5,000	5,000	100.0%	4,000
7229	Education & Training	5,443	740	2,900	2,900	100.0%	2,100
7241	Meetings & Conferences	4,462	2,695	9,600	9,600	100.0%	8,500
7247	Memberships & Dues	2,300	1,450	2,500	2,500	100.0%	1,500
7253	Mileage	6,944	49	4,000	4,000	100.0%	2,000
7265	Office Supplies	581	562	1,500	1,500	100.0%	1,500
7277	Printing	-	55	-	-	0.0%	-
7289	Subscriptions	586	634	1,000	1,000	100.0%	1,000
8940	Contracted Services	64,402	78,896	262,577	240,000	91.4%	67,000
8968	Filing Fees	2,260	-	4,000	4,000	100.0%	2,000
<b>Total Operations &amp; Maint.</b>		<b>91,373</b>	<b>89,446</b>	<b>293,077</b>	<b>270,500</b>	<b>92.3%</b>	<b>89,600</b>
<b>Department Total</b>		<b>1,005,057</b>	<b>721,893</b>	<b>824,573</b>	<b>632,370</b>	<b>76.7%</b>	<b>685,833</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Town Manager	1.00	0.80	0.50	0.90
Asst Director of Community Dev.	0.00	0.00	0.60	0.55
Principal Planner	1.00	1.00	0.00	0.00
Senior Planner	1.00	1.00	0.50	0.00
Associate Planner	0.84	1.00	0.50	1.00
Executive Secretary	1.00	0.90	0.75	1.00
Program Assistant	0.50	0.40	0.00	0.00
<b>Part Time:</b>				
Planning Commissioners	1.25	1.25	1.25	1.25
<b>Total FTE's:</b>	<b>6.59</b>	<b>6.35</b>	<b>4.10</b>	<b>4.70</b>

PARKS & RECREATION							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		(6,435,005)	(6,637,633)	(6,599,564)	(6,599,564)		41,710
<b>Parks &amp; Recreation - Revenue</b>							
4020	Taxes	1,662,802	1,739,940	1,600,000	1,620,000	101.3%	1,640,000
4181	Refunds, Reimb, Rebates	984	10,684	1,000	580	58.0%	-
4255	Interest Earnings (Expense)	-	-	-	-	0.0%	-
5540	Sponsorship Revenue	-	-	-	-	0.0%	-
5570	Misc Recreation Revenue	1,605	518	1,200	650	54.2%	1,000
5580	Short/Over Recreation	-	2	-	-	0.0%	-
5700	Rents	60,062	105,323	80,000	82,000	102.5%	87,726
6999	Transfer in - General Fund	830,677	913,773	691,181	7,290,745	1054.8%	303,965
Sub-Total - General Revenues		2,556,130	2,770,239	2,373,381	8,993,975	379.0%	2,032,691
6610	Adult Sports						
5020	Adult Basketball	5,801	7,340	7,700	8,886	115.4%	8,400
5030	Adult Basketball Tny	40	-	-	-	0.0%	-
5035	Adult Kickball	655	625	2,700	-	0.0%	-
5040	Adult Soccer	874	-	-	-	0.0%	-
5050	Open Gym	8,634	9,734	8,867	14,772	166.6%	14,700
5060	Softball	7,405	7,400	8,520	8,510	99.9%	7,000
5090	Volleyball	-	101	-	-	0.0%	-
5580	Short/Over Recreation	4	-	-	-	0.0%	-
Sub-Total - Adult Sports Revenue		23,413	25,200	27,787	32,168	115.8%	30,100
6640	Civic Center Aquatics Complex						
5120	Apple Valley Swim Club	11,807	11,584	11,602	7,900	68.1%	8,000
5125	Concession Sales - Pool	5,415	5,855	5,500	5,536	100.7%	5,500
5140	Evening Lap Swim	2,059	1,301	1,073	1,527	142.3%	900
5145	Evening Rec Swim	7,113	10,526	7,500	8,471	112.9%	10,080
5150	Guard Start	950	902	1,000	1,000	100.0%	1,040
5155	Lifeguard Training	7,127	3,640	6,000	6,000	100.0%	5,600
5160	Morning Lap Swim	16,230	15,514	17,900	13,558	75.7%	15,375
5170	Open Rec Swim	34,263	38,814	33,333	38,743	116.2%	39,940
5175	Pool Rentals	58,873	57,194	57,000	57,018	100.0%	56,000
5180	Pool Special Events	6,025	6,990	7,215	7,203	99.8%	7,325
5185	Splash Dance	10,606	3,946	-	-	0.0%	-
5190	Swim Lessons	80,104	76,657	77,500	77,844	100.4%	68,800
5195	Water Aerobics	7,330	8,679	12,000	11,330	94.4%	12,350
5197	Water Polo	737	149	-	-	0.0%	-
5580	Short/Over Recreation	12	(56)	-	-	0.0%	-
Sub-Total - Civic Center Aquatics		248,651	242,666	237,623	236,130	99.4%	230,910
6670	ASAP						
5510	After School Program	248,446	256,161	280,000	294,873	105.3%	303,000
Sub-Total - Afterschool Program		248,446	256,161	280,000	294,873	105.3%	303,000
6730	Day Camp						
5255	Day Camp	45,081	47,341	38,500	42,924	111.5%	44,000
Sub-Total - Day Camp		45,081	47,341	38,500	42,924	111.5%	44,000
6760	Instructor Classes						
5305	Academic Tots	21,592	20,599	21,600	11,000	50.9%	14,500
5315	Archery	690	2,822	-	855.00	0.0%	-
5320	Arts & Crafts	18,239	35,210	25,745	25,000	97.1%	25,000
5325	Ballet & Tap	16,480	8,925	9,000	10,000	111.1%	9,250
5330	Baton Twirling	2,442	4,377	2,128	2,200	103.4%	2,100
5335	Belly Dancing	2,096	1,254	1,650	540	32.7%	500
5345	Cheer-Tumbling	8,574	8,330	6,972	7,900	113.3%	8,000
5350	Child & Babysitting Safety	3,991	-	-	-	0.0%	-
5355	CPR & First Aid	1,887	1,474	2,500	2,140	85.6%	3,000
5360	Dog Obedience		464	1,650	580	35.2%	600

PARKS & RECREATION							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
5365	Drivers Ed	750	595	600	870	145.0%	600
5370	Fencing	-	-	-	-	0.0%	-
5375	Golf Lessons	1,274	1,540	2,000	1,520	76.0%	500
5380	Guitar Lessons	3,196	3,408	4,250	2,950	69.4%	3,000
5390	Hip Hop Dance	-	99	-	-	0.0%	-
5393	Kenpo	-	-	-	-	0.0%	-
5395	Kindermusik	-	-	-	-	0.0%	-
5405	Low Impact Aerobics	10,103	6,115	7,360	4,460	60.6%	5,500
5410	Painting & Drawing	-	-	-	-	0.0%	-
5415	Parent & Tot	17,029	(549)	5,000	3,975	79.5%	5,000
5425	Preschool Art	-	-	-	-	0.0%	-
5430	Rent-A-Santa	1,256	-	-	-	0.0%	-
5435	Salsa & Latin Dance	-	-	5,000	-	0.0%	-
5465	Summer Camps	15,605	9,552	3,000	3,950	131.7%	3,575
5475	Tae Kwon Do	16,846	21,272	14,350	17,450	121.6%	18,000
5480	Tai Chi	9,506	10,531	9,850	10,200	103.6%	10,000
5485	Tennis	4,549	7,774	8,280	6,200	74.9%	8,000
5491	Workshops and Clinics	-	20	-	-	0.0%	-
5490	Tiny Tot Dance	-	-	-	-	0.0%	-
5495	Wrestling	-	-	-	-	0.0%	-
5498	Yoga	7,209	8,491	8,448	8,228	97.4%	8,000
5901	Admin Fee	-	-	-	4,100	0.0%	5,000
5902	SCMAF fee	-	-	-	2,900	0.0%	3,400
5580	Short/Over Recreation	2	2	-	-	0.0%	-
5863	Cooking- Kitchen Smarts	-	112	-	-	0.0%	-
	<b>Sub-Total - Instructor Classes</b>	<b>163,316</b>	<b>152,416</b>	<b>139,383</b>	<b>127,018</b>	<b>91.1%</b>	<b>133,525</b>
6790	PIO Events						
5510	Community Yard Sales	2,640	2,475	1,000	2,235	223.5%	2,000
5515	Craft Fairs	2,820	2,420	2,000	1,780	89.0%	1,750
5525	Freedom Festival	5,495	5,675	6,000	5,500	91.7%	5,500
5535	Concerts in the Park	2,115	5,419	4,500	5,000	111.1%	4,750
5540	Sponsorship Revenue	8,105	8,915	-	-	0.0%	-
	<b>Sub-Total - PIO Events</b>	<b>21,175</b>	<b>24,904</b>	<b>13,500</b>	<b>14,515</b>	<b>107.5%</b>	<b>14,000</b>
6820	Recreation						
4143	Concession/Vending Sales	-	913.50	-	-	0.0%	-
6999	Transfer in - Quimby	-	-	-	-	0.0%	-
	<b>Sub-Total - Recreation</b>	<b>-</b>	<b>913.50</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
6850	Rec Dept Events						
5580	Short/Over Recreation	-	(11)	-	-	0.0%	-
5602	Active Adults	-	-	-	-	0.0%	-
5605	AV Idol	85	10	240	240	100.0%	-
5610	AV Most Talented Kid	600	322	350	0	0.0%	210
5620	Bunny Run	2,434	3,995	3,350	3,200	95.5%	3,600
5627	Cross Country Meet	173	333	350	165	47.1%	265
5630	Eggstravaganza	967	-	-	-	0.0%	-
5631	Farmer's Market	-	-	-	-	0.0%	-
5635	Firecracker Run	3,639	3,118	3,450	3,457	100.2%	3,325
5640	Haunted House	-	-	-	-	0.0%	-
5644	Healthy Apple Valley	1,212	64	1,000	850	0.0%	1,000
5645	Kiddie Carnival	-	-	-	-	0.0%	-
5650	Mothers Day Tea Party	-	-	-	-	0.0%	-
5655	MudFest	40	-	-	-	0.0%	-
5665	Special Apples	550	1,903	680	578	85.0%	800
5669-5000	Teen Art Festival	-	-	-	-	0.0%	-
5670	Teen Events	164	64	510	500	0.0%	500
5672	Tour de Apple Valley	-	5	-	-	0.0%	-
5691	Toddler Olympics	119	300	630	355	56.3%	600
5680	Turkey 5K Run	3,646	4,300	3,000	3,665	122.2%	3,825
5687	Under Five Classes	-	-	-	-	0.0%	-
5690	Teen Zone	1,148	259	775	400	51.6%	400
	<b>Sub-Total - Rec Dept Events</b>	<b>14,776</b>	<b>14,663</b>	<b>14,335</b>	<b>13,410</b>	<b>93.5%</b>	<b>14,525</b>

PARKS & RECREATION							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
6880	Rentals						
5580	Short/Over Recreation	1	-20.4	-	-	0.0%	-
5615	Birthday Party Packages	-	-	-	-	0.0%	-
5700	Rentals	86,376	90,793	86,500	93,500	108.1%	95,000
5710	Lights	51,498	38,353	14,500	18,000	124.1%	18,500
5720	Parking Fee	56,536	11,555	33,000	27,000	81.8%	17,500
	<b>Sub-Total - Rentals</b>	<b>194,411</b>	<b>140,681</b>	<b>134,000</b>	<b>138,500</b>	<b>103.4%</b>	<b>131,000</b>
6940	User Groups						
5805	User Group Disposal Fees	3,813	11,655	2,500	2,450	98.0%	2,850
5810	Rents	31,258	22,874	25,000	27,400	109.6%	27,500
	<b>Sub-Total - User Groups Revenue</b>	<b>35,071</b>	<b>34,529</b>	<b>27,500</b>	<b>29,850</b>	<b>108.5%</b>	<b>30,350</b>
6970	Youth Sports						
5852	3 on 3 Soccer Tournament	-	-	-	-	0.0%	-
5855	Adventures in PW Sports	5,237	3,053	3,027	3,020	99.8%	3,000
5860	Basketball Tournament	-	-	-	-	0.0%	-
5862	Coed Volleyball	3,080	5,779	5,000	5,450	109.0%	6,000
5865	Father Son Basketball Tournament	167	265	420	-	0.0%	200
5870	Winter Pee Wee/Hot Shots Basketball	3,936	7,644	4,200	5,480	130.5%	4,320
5872	Peewee Soccer	2,741	2,026	-	-	0.0%	-
5874	Summer Peewee/Hotshots Basketball	-	-	2,800	2,400	85.7%	3,360
5875	Summer Youth Basketball	9,362	9,794	9,600	9,600	100.0%	9,600
5885	T-Ball	3,223	-	-	-	0.0%	-
5890	Youth Basketball	17,973	20,636	20,340	19,500	95.9%	19,800
5895	Youth Track Meet	-	-	100	46	46.0%	100
	<b>Sub-Total-Youth Sports Revenue</b>	<b>45,719</b>	<b>49,198</b>	<b>45,487</b>	<b>45,496</b>	<b>100.0%</b>	<b>46,380</b>
	<b>Total Revenue - Parks and Rec</b>	<b>3,596,188</b>	<b>3,758,911</b>	<b>3,331,496</b>	<b>9,968,859</b>	<b>299.2%</b>	<b>3,010,481</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Parks &amp; Recreation - Expenditures</b>							
6110	Brewster Park						
7010	Salaries & Wages	32,544	34,534	35,843	37,339	104.2%	3,293
7020	Wages Part-Time	4,784	8,902	9,902	10,030	101.3%	10,122
7030	Wages Overtime	176	191	-	479.00	0.0%	-
7110	Cafeteria Benefits	7,489	7,124	7,549	7,651	101.4%	7,314
7120	Deferred Comp	306	282	286	291	101.7%	-
7140	RHS	159	167	175	174	99.4%	165
7150	Medicare	573	668	663	726	109.5%	629
7160	PERS	4,491	(28,162)	4,557	3,729	81.8%	3,892
	<b>Sub-Total Personnel</b>	<b>50,521</b>	<b>23,706</b>	<b>58,975</b>	<b>60,419</b>	<b>102.4%</b>	<b>25,415</b>
7223	Disposal Services	417	438	500	650	130.0%	500
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	4,194	3,506	4,000	4,000	100.0%	4,000
7295-0849	Utilities - Water Usage	185,820	281,975	210,000	210,000	100.0%	210,000
7367	Signing	-	-	50	-	0.0%	45
7383	Vandalism Repairs	149	5	150	150	100.0%	135
7655	Building Maintenance	14,082	-	-	-	0.0%	-
7755	Grounds Maintenance	4,018	9,603	5,000	15,000	300.0%	4,500
7760-2000	Playground Maintenance	202	-	1,200	1,200	100.0%	1,080
7765-1000	Sports Field Maintenance	6,857	614	3,000	3,000	100.0%	2,700
7770	Sports Field Light Maintenance	2,254	757	1,400	1,500	107.1%	1,500
7775	Sports Field Lighting Usage	-	2,420	10,000	3,800	38.0%	7,000
7780	Irrigation Supplies	948	6,423	4,000	4,000	100.0%	3,600
9039	Equipment Rental	-	-	350	-	0.0%	315
7588	Tire Grant - Park	-	-	140,520	140,520	100.0%	-
9300	Capital Projects	-	-	-	-	0.0%	-
9860	Interest	-	47,109	-	-	0.0%	-
	<b>Sub-Total - Brewster Park</b>	<b>269,594</b>	<b>376,558</b>	<b>439,145</b>	<b>444,239</b>	<b>101.2%</b>	<b>260,790</b>
6130	Civic Center Park						
7010	Salaries & Wages	35,745	66,512	70,390	95,796	136.1%	67,857
7020	Wages Part-Time	3,766	7,009	7,796	7,493	96.1%	7,970
7030	Wages Overtime	111	435	-	1,446	0.0%	-
7110	Cafeteria Benefits	9,924	16,070	17,864	23,173	129.7%	17,649
7120	Deferred Compensation	306	283	286	291	101.7%	-
7140	RHS	175	325	348	452	129.9%	338
7150	Medicare	557	1,129	1,134	1,618	142.7%	1,099
7160	PERS	5,270	6,469	7,237	7,787	107.6%	6,836
	<b>Sub-Total Personnel</b>	<b>55,854</b>	<b>98,231</b>	<b>105,055</b>	<b>138,056</b>	<b>131.4%</b>	<b>101,749</b>
7223	Disposal Services	2,023	2,016	2,200	2,600	118.2%	2,200
7253	Mileage Exp/Allowance	130	-	-	-	0.0%	-
7295-0849	Utilities - Water Usage	73,710	103,441	120,000	135,000	112.5%	120,000
7310	Assessment District Costs	-	-	-	-	0.0%	-
7367	Signing	-	97	50	200	400.0%	45
7383	Vandalism Repairs	-	5	400	400	100.0%	360
7655	Building Maintenance	62	-	-	-	0.0%	-
7755	Grounds Maintenance	7,149	14,577	10,000	17,000	170.0%	9,000
7760-2000	Playground Maintenance	-	-	500	2,500	500.0%	450
7765-1000	Sports Field Maintenance	2,580	-	-	-	0.0%	-
7780	Irrigation Supplies	1,297	2,206	1,500	10,000	666.7%	1,350
9039	Equipment Rental	-	-	250	-	0.0%	225
9120	Capital Equipment	-	-	-	-	0.0%	-
	<b>Sub-Total - Civic Center Park</b>	<b>142,805</b>	<b>220,574</b>	<b>239,955</b>	<b>305,756</b>	<b>127.4%</b>	<b>235,379</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
6150	Corwin Park						
7010	Salaries & Wages	15,614	16,913	18,088	19,079	105.5%	15,046
7020	Wages Part-Time	606	1,127	1,253	1,205	96.2%	1,281
7030	Wages Overtime	27	114	-	155	0.0%	-
7110	Cafeteria Benefits	2,785	2,628	2,872	2,932	102.1%	2,363
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	75	80	86	85	98.8%	74
7150	Medicare	240	266	280	301	107.5%	237
7160	PERS	3,011	2,849	3,394	2,526	74.4%	2,610
	Sub-Total Personnel	22,664	24,260	26,259	26,574	101.2%	21,611
7223	Disposal Services	605	604	700	850	121.4%	700
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	1,215	1,104	1,100	1,200	109.1%	1,100
7295-0849	Utilities - Water Usage	21,917	29,186	30,000	35,000	116.7%	30,000
7367	Signing	-	-	-	-	0.0%	-
7383	Vandalism Repairs	1,123	2	100	100	100.0%	90
7655	Building Maintenance	-	-	-	-	0.0%	-
7755	Grounds Maintenance	-	4,982	1,500	6,000	400.0%	1,350
7760-2000	Playground Maintenance	-	-	1,300	1,300	100.0%	1,170
7780	Irrigation Supplies	311	557	500	800	160.0%	450
9039	Equipment Rental	-	-	250	-	0.0%	225
9120	Capital Equipment	-	-	-	-	0.0%	-
	Sub-Total - Corwin Park	47,965	60,695	61,709	71,824	116.4%	56,696
6190	Parks Ground Operations						
7025	Part-Time Sick Leave	104	598	-	1,215	0.0%	-
7150	Medicare	2	9	-	18	0.0%	-
7180	Uniform Expenses	4,309	3,439	5,000	5,000	100.0%	5,000
7229	Education & Training	965	90	-	700	0.0%	700
7241	Meetings & Conferences	286	347	-	200.00	0.0%	-
7247	Memberships & Dues	63	105	-	175	0.0%	150
7253	Mileage Exp/Allowance	-	-	-	-	0.0%	-
7259	Misc Costs	-	398	200	200	100.0%	100
7265	Office Supplies	3	12	-	70.00	0.0%	-
7277	Printing	-	-	-	-	0.0%	-
7295-0109	Utilities-Phones	9,874	7,370	6,000	7,500	125.0%	6,000
7295-0847	Utilities-Electricity Usage	5,227	5,285	5,000	5,000	100.0%	5,000
7330	Hardware/Software Supplies/Exp	-	-	100	0	0.0%	-
7360	Safety & Security	569	1,398	500	750	150.0%	450
7375	Staff Services	-	-	-	-	0.0%	-
7383	Vandalism Repairs	-	-	-	-	0.0%	-
7655	Building Maintenance	-	-	-	-	0.0%	-
7755	Grounds Maint	-	-	-	-	0.0%	-
7780	Sprinkler Supplies	-	-	-	50.00	0.0%	-
7970	Small tools	2,997	5,170	4,000	6,000	150.0%	3,600
8940	Contract Services	-	1,743	5,000	1,200	24.0%	4,500
9013	Communications Equip	127	1,291	-	-	0.0%	-
9026	Equipment Maintenance	3,482	8,477	15,000	15,000	100.0%	13,500
9052	Gasoline, Diesel, Oil	31,015	34,476	50,000	40,000	80.0%	45,000
9078	Safety Equipment	103	1,219	1,500	1,500	100.0%	1,350
9091	Vehicle Maintenance	6,590	10,792	13,000	13,000	100.0%	11,700
9120	Capital Equipment	-	-	3,750	-	0.0%	-
9999	Transfer - 5010	-	-	-	-	0.0%	-
9999	Administrative Overhead	455,148	448,842	-	-	0.0%	-
	Sub-Total - Parks Grounds Operations	520,862	531,060	109,050	97,578	89.5%	97,050

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
6210	Horsemen's Center						
7010	Salaries & Wages	31,484	33,454	34,731	36,160	104.1%	32,100
7020	Wages Part-Time	3,423	6,370	7,086	6,811	96.1%	7,243
7030	Wages Overtime	172	186	-	470	0.0%	-
7110	Cafeteria Benefits	7,111	6,839	7,252	7,350	101.4%	7,017
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	153	162	169	169	100.0%	159
7150	Medicare	539	615	606	665	109.7%	465
7160	PERS	4,362	3,925	4,464	3,602	80.7%	3,787
	Sub-Total Personnel	47,550	51,833	54,594	55,518	101.7%	50,771
7180	Uniforms	-	-	-	-	0.0%	-
7223	Disposal	143	1,807	750	750	100.0%	750
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	7,102	9,190	8,000	10,000	125.0%	8,000
7295-0849	Utilities - Water Usage	2,029	757	500	100	20.0%	500
7367	Signing	-	-	100	-	0.0%	90
7383	Vandalism Repairs	-	3	150	150	100.0%	135
7655	Building Maintenance	-	-	500	500	100.0%	450
7755	Grounds Maintenance	7,811	22,259	3,500	3,500	100.0%	3,150
7760-2000	Playground Maintenance	-	231	500	500	100.0%	450
7765-1000	Sports Field Maintenance	-	-	500	500	100.0%	450
7770	Sports Field Light Maintenance	-	19	250	150	60.0%	200
7780	Irrigation Supplies	30,015	42,599	4,000	30,000	750.0%	3,600
9039	Equipment Rental	-	-	350	-	0.0%	315
9300	Capital Projects	-	-	-	-	0.0%	-
	Sub-Total - Horsemen's Center	94,782	128,698	73,694	101,668	138.0%	68,861
6230	James Woody Community Center Park						
7010	Salaries & Wages	41,836	19,643	45,855	15,519	33.8%	43,515
7020	Wages Part-Time	8,336	18,377	22,270	23,784	106.8%	22,763
7030	Wages Overtime	22	109	-	47	0.0%	-
7110	Cafeteria Benefits	10,627	4,620	10,985	2,280	20.8%	10,751
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	205	115	225	69	30.7%	216
7150	Medicare	773	577	988	573	58.0%	961
7160	PERS	5,265	3,030	5,194	2,041	39.3%	4,592
	Sub-Total Personnel	67,369	46,753	85,803	44,604	52.0%	82,798
7223	Disposal Services	2,628	2,111	4,900	4,500	91.8%	4,900
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	2,235	4,049	3,300	7,000	212.1%	3,300
7295-0849	Utilities - Water Usage	101,641	150,467	120,000	130,000	108.3%	120,000
7310	Assessment District Costs	1,939	1,939	3,900	1,950	50.0%	2,000
7367	Signing	-	185	100	50	50.0%	90
7383	Vandalism Repairs	-	5	1,000	500	50.0%	900
7655	Building Maintenance	-	-	-	-	0.0%	-
7755	Grounds Maintenance	6,766	23,801	7,500	7,500	100.0%	6,750
7760-2000	Playground Maintenance	306	776	2,200	2,000	90.9%	1,980
7765-1000	Sports Field Maintenance	2,405	2,234	2,500	2,500	100.0%	2,250
7770	Sports Field Lighting Maintenance	1,535	2,155	2,000	2,154	107.7%	2,200
7775	Sports Field Lighting Usage	3,231	2,985	6,500	2,984	45.9%	5,500
7780	Irrigation Supplies	592	4,087	3,200	5,000	156.3%	2,880
9039	Equipment Rental	-	-	250	-	0.0%	225
9300	Capital Equipment	-	-	-	-	0.0%	-
9418-5000	James Woody Park Damage 2013	-	-	-	-	0.0%	-
	Sub-Total - J Woody Comm Center Par	190,781	241,547	243,153	210,742	86.7%	235,773



PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
6250	Lions Park						
7010	Salaries & Wages	14,555	15,830	16,975	17,905	105.5%	13,908
7020	Wages Part-Time	266	496	552	530	96.0%	564
7030	Wages Overtime	22	109	-	280	0.0%	-
7110	Cafeteria Benefits	2,409	2,343	2,575	2,632	102.2%	2,339
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	69	75	81	80	98.8%	68
7150	Medicare	223	241	254	273	107.5%	210
7160	PERS	2,891	2,758	3,299	2,437	73.9%	2,503
	Sub-Total Personnel	20,742	22,133	24,022	24,428	101.7%	19,592
7223	Disposal Services	683	587	700	1,000	142.9%	700
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	309	291	300	300	100.0%	300
7295-0848	Utilities - Water Usage	7,131	13,495	12,000	20,000	166.7%	12,000
7755	Grounds Maintenance	609	1,677	600	2,500	416.7%	540
7780	Irrigation Supplies	73	214	250	500	200.0%	225
	Sub-Total - Lions Park	29,677	38,397	37,872	48,728	128.7%	33,357
6270	Mendel Park						
7010	Salaries & Wages	27,198	19,438	28,952	17,905	61.8%	24,476
7020	Wages Part-Time	606	1,127	1,253	1,205	96.2%	1,281
7030	Wages Overtime	22	165	-	280	0.0%	-
7110	Cafeteria Benefits	4,820	3,372	5,662	2,632	46.5%	5,423
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	128	93	140	78	55.7%	131
7150	Medicare	416	310	438	283	64.6%	355
7160	PERS	6,632	2,997	4,085	2,439	59.7%	3,249
	Sub-Total Personnel	40,126	27,785	40,816	25,113	61.5%	34,915
7223	Disposal Services	935	1,061	900	1,000	111.1%	900
7253	Mileage Exp/Allowance	131	-	-	-	0.0%	-
7295-0847	Utilities - Electricity Usage	6,564	6,614	6,600	9,000	136.4%	6,600
7295-0849	Utilities - Water Usage	419	816	150	150	100.0%	150
7367	Signing	-	-	-	-	0.0%	-
7383	Vandalism Repairs	-	6	150	150	100.0%	135
7755	Grounds Maintenance	4,835	3,616	5,000	5,000	100.0%	4,500
7760-2000	Playground Maintenance	1,786	-	1,250	1,250	100.0%	1,125
7765-1000	Sports Field Maintenance	5	-	500	300	60.0%	450
7770	Sports Fields Light Maintenance	-	-	-	-	0.0%	-
7780	Irrigation Supplies	160	759	750	750	100.0%	675
9039	Equipment Rental	-	-	150	-	0.0%	135
9120	Capital Equipment	-	-	-	-	0.0%	-
9300	Capital Projects	-	-	-	-	0.0%	-
	Sub-Total - Mendel Park	54,961	40,657	56,266	42,713	75.9%	49,585
6290	Cramer Family Park						
7295-0847	Utilities - Electricity Usage	-	-	-	-	0.0%	-
7310	Assessment District Costs	-	-	-	-	0.0%	-
	Sub-Total - Cramer Family Park	-	-	-	-	0.0%	-
6310	Schmidt Park						
7010	Salaries & Wages	27,199	19,033	28,976	17,906	61.8%	24,476
7020	Wages Part-Time	524	977	1,086	1,086	100.0%	1,110
7030	Wages Overtime	22	165	-	280	0.0%	-
7110	Cafeteria Benefits	4,820	3,371	5,662	2,632	46.5%	5,423
7120	Deferred Compensation	306	282	286	291	101.7%	-
7140	RHS	128	93	141	80	56.7%	121
7150	Medicare	414	307	436	281	64.4%	371
7160	PERS	6,631	2,996	4,086	2,437	59.6%	3,249
	Sub-Total Personnel	40,045	27,224	40,673	24,993	61.4%	34,750

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	7223 Disposal Services	935	809	900	1,000	111.1%	900
	7253 Mileage Exp/Allowance	131	-	-	-	0.0%	-
	7295-0847 Utilities - Electricity Usage	356	324	450	450	100.0%	450
	7295-0849 Utilities - Water Usage	29,318	42,066	34,000	50,000	147.1%	34,000
	7367 Signing	-	-	-	-	0.0%	-
	7383 Vandalism Repairs	427	1	100	100	100.0%	90
	7755 Grounds Maintenance	-	1,184	1,000	1,000	100.0%	900
	7760-2000 Playground Maintenance	-	2,248	1,000	500	50.0%	900
	7780 Irrigation Supplies	139	914	250	600	240.0%	225
	9039 Equipment Rental	-	-	150	-	0.0%	135
	9120 Capital Equipment	-	-	-	-	0.0%	17,000
	9300 Capital Projects	-	-	3,000	-	0.0%	-
	<b>Sub-Total - Schmidt Park</b>	<b>71,351</b>	<b>74,771</b>	<b>81,523</b>	<b>78,643</b>	<b>96.5%</b>	<b>89,350</b>
6330	Sycamore Rocks Park						
	7010 Salaries & Wages	15,614	16,910	18,087	19,084	105.5%	15,046
	7020 Wages Part-Time	1,543	2,869	3,197	3,064	95.8%	3,264
	7030 Wages Overtime	27	114	-	289	0.0%	-
	7110 Cafeteria Benefits	2,785	2,628	2,872	2,931	102.1%	2,636
	7120 Deferred Compensation	306	282	286	291	101.7%	-
	7140 RHS	75	80	86	85	98.8%	74
	7150 Medicare	256	292	309	327	105.8%	266
	7160 PERS	3,020	2,858	3,394	2,530	74.5%	2,610
	<b>Sub-Total Personnel</b>	<b>23,625</b>	<b>26,033</b>	<b>28,231</b>	<b>28,601</b>	<b>101.3%</b>	<b>23,896</b>
	7223 Disposal Services	965	821	950	1,000	105.3%	950
	7253 Mileage Exp/Allowance	131	-	-	-	0.0%	-
	7295-0849 Utilities - Water Usage	280	5,439	700	2,000	285.7%	700
	7383 Vandalism Repairs	-	3	400	200	50.0%	360
	7755 Grounds Maintenance	1,127	2,143	5,000	5,000	100.0%	4,500
	7760-2000 Playground Maintenance	135	-	750	750	100.0%	675
	7780 Irrigation Supplies	257	580	400	1,600	400.0%	360
	9039 Equipment Rental	-	-	250	-	0.0%	225
	<b>Sub-Total - Sycamore Rocks Park</b>	<b>26,519</b>	<b>35,019</b>	<b>36,681</b>	<b>39,151</b>	<b>106.7%</b>	<b>31,666</b>
6350	3-Diamond Skate Park						
	7010 Salaries & Wages	3,031	431	3,287	2,471	75.2%	3,370
	7020 Wages Part-Time	481	821	1,044	770	73.8%	1,068
	7030 Wages Overtime	-	-	-	103	0.0%	-
	7110 Cafeteria Benefits	913	253	935	352	37.6%	935
	7140 RHS	15	4	16	11	68.8%	17
	7150 Medicare	55	20	63	49	77.8%	64
	7160 PERS	264	31	216	396	183.3%	238
	<b>Sub-Total Personnel</b>	<b>4,759.71</b>	<b>1,561.13</b>	<b>5,561</b>	<b>4,152</b>	<b>74.7%</b>	<b>5,692</b>
	7367 Signing	-	-	100	0	0.0%	90
	7383 Vandalism Repairs	73	363	300	300	100.0%	270
	7755 Grounds Maintenance	-	-	-	-	0.0%	-
	<b>Sub-Total - 3-Diamond Skate Park</b>	<b>4,833</b>	<b>1,924</b>	<b>5,961</b>	<b>4,452</b>	<b>74.7%</b>	<b>6,052</b>
6370	Thunderbird Park						
	7010 Salaries & Wages	15,614	16,908	18,087	19,085	105.5%	15,046
	7020 Wages Part-Time	2,019	3,756	4,178	4,016	96.1%	4,271
	7030 Wages Overtime	27	114	-	289	0.0%	-
	7110 Cafeteria Benefits	2,785	2,628	2,872	2,932	102.1%	2,636
	7120 Deferred Compensation	306	282	286	291	101.7%	-
	7140 RHS	75	80	86	85	98.8%	74
	7150 Medicare	263	304	323	341	105.6%	280
	7160 PERS	3,024	2,862	3,394	2,530	74.5%	2,610
	<b>Sub-Total Personnel</b>	<b>24,111</b>	<b>26,934</b>	<b>29,226</b>	<b>29,569</b>	<b>101.2%</b>	<b>24,917</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	7223 Disposal Services	1,022	766	500	600	120.0%	500
	7253 Mileage Exp/Allowance	131	-	-	-	0.0%	-
	7295-0847 Utilities - Electricity Usage	312	322	750	700	93.3%	750
	7295-0849 Utilities - Water Usage	29,274	44,272	40,000	60,000	150.0%	40,000
	7383 Vandalism Repairs	-	3	100	100	100.0%	90
	7755 Grounds Maintenance	1,029	5,556	1,500	2,000	133.3%	1,350
	7760-2000 Playground Maintenance	-	-	200	200	100.0%	180
	7780 Irrigation Supplies	302	1,338	500	1,200	240.0%	450
	9039 Equipment Rental	-	-	150	-	0.0%	135
	<b>Sub-Total - Thunderbird Park</b>	<b>56,181</b>	<b>79,192</b>	<b>72,926</b>	<b>94,369</b>	<b>129.4%</b>	<b>68,372</b>
6380	Virginia Park						
	7010 Salaries & Wages	15,614	16,913	18,088	19,079	105.5%	15,046
	7020 Wages Part-Time	606	1,127	1,253	1,205	96.2%	1,281
	7030 Wages Overtime	27	114	-	289	0.0%	-
	7110 Cafeteria Benefits	2,785	2,628	2,872	2,932	102.1%	2,636
	7120 Deferred Compensation	306	282	286	291	101.7%	-
	7140 RHS	75	80	86	85	98.8%	74
	7150 Medicare	242	266	280	300	107.1%	237
	7160 PERS	3,012	2,851	3,394	2,530	74.5%	2,610
	<b>Sub-Total Personnel</b>	<b>22,666</b>	<b>24,261</b>	<b>26,259</b>	<b>26,711</b>	<b>101.7%</b>	<b>21,884</b>
	7223 Disposal Services	935	811	900	1,000	111.1%	-
	7253 Mileage Exp/Allowance	131	-	-	-	0.0%	-
	7295-0849 Utilities - Water Usage	21,196	28,548	34,000	50,000	147.1%	-
	7367 Signing	-	-	-	-	0.0%	-
	7383 Vandalism Repairs	-	2	50	50	100.0%	-
	7755 Grounds Maintenance	535	625	1,000	1,000	100.0%	-
	7760-2000 Playground Maintenance	231	133	500	500	100.0%	-
	7780 Irrigation Supplies	305	312	300	600	200.0%	-
	9039 Equipment Rental	-	-	150	0	0.0%	-
	<b>Sub-Total - Virginia Park</b>	<b>45,999</b>	<b>54,693</b>	<b>63,159</b>	<b>79,861</b>	<b>126.4%</b>	<b>21,884</b>
6390	Yucca Loma Park						
	7010 Salaries & Wages	27,604	19,573	29,368	17,934	61.1%	24,823
	7020 Wages Part-Time	243	468	531	522	98.3%	543
	7030 Wages Overtime	22	167	-	280	0.0%	-
	7110 Cafeteria Benefits	4,899	3,408	5,764	2,638	45.8%	5,522
	7120 Deferred Compensation	305	281	286	292	102.1%	-
	7140 RHS	130	93	142	80	56.3%	123
	7150 Medicare	413	301	434	272	62.7%	368
	7160 PERS	6,741	3,007	4,113	2,442	59.4%	3,274
	<b>Sub-Total Personnel</b>	<b>40,358</b>	<b>27,298</b>	<b>40,638</b>	<b>24,460</b>	<b>60.2%</b>	<b>34,653</b>
	7223 Disposal Services	586	644	600	750	125.0%	600
	7253 Mileage Exp/Allowance	131	-	-	-	0.0%	-
	7295-0849 Utilities - Water Usage	9,709	15,324	15,000	17,000	113.3%	15,000
	7383 Vandalism Repairs	-	2	50	50	100.0%	45
	7755 Grounds Maintenance	530	4,677	1,200	1,200	100.0%	1,080
	7760-2000 Playground Maintenance	-	636	1,600	1,600	100.0%	1,440
	7780 Irrigation Supplies	160	295	300	1,500	500.0%	270
	9039 Equipment Rental	-	-	150	300	200.0%	135
	<b>Sub-Total - Yucca Loma Park</b>	<b>51,473</b>	<b>48,875</b>	<b>59,538</b>	<b>46,860</b>	<b>78.7%</b>	<b>53,223</b>
6401	Community Service Facilities Ops						
	7010 Salaries & Wages	10,933	11,363	10,762	11,500	106.9%	11,291
	7110 Cafeteria Benefits	1,301	1,291	1,329	1,320	99.3%	1,333
	7120 Deferred Comp	258	261	262	262	100.0%	-
	7140 RHS	53	54	54	54	100.0%	57
	7150 Medicare	150	160	156	160	102.6%	164
	7160 PERS	3,035	2,357	2,538	2,400	94.6%	2,682
	<b>Sub-Total Personnel</b>	<b>15,728</b>	<b>15,486</b>	<b>15,101</b>	<b>15,696</b>	<b>103.9%</b>	<b>15,527</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	7180 Uniform Expense	1,333	1,052	1,250	1,150	92.0%	1,250
	7229 Education & Training	685	-	400	400	100.0%	200
	7259 Miscellaneous	1	-	100	100	100.0%	50
	7330 Hardware/Software Supplies/Ext	-	-	-	-	0.0%	-
	7360 Safety & Security	-	-	100	-	0.0%	-
	7970 Small Tools	1,768	924	1,000	900	90.0%	800
	9013 Communications Equipment	-	-	100	-	0.0%	-
	9052 Gasoline, Diesel, Oil	5,422	4,051	5,500	4,200	76.4%	4,900
	9078 Safety Equipment	225	40	100	100.00	150.0%	100
	9091 Vehicle Maintenance	3,838	3,373	4,000	3,250	81.3%	3,500
	<b>Sub-Total - Community Services Facilit</b>	<b>29,000</b>	<b>24,925</b>	<b>27,651</b>	<b>25,796</b>	<b>93.3%</b>	<b>26,327</b>
6410	<b>Brewster - Facilities</b>						
	7010 Salaries & Wages	4,146	3,578	2,879	2,265	78.7%	2,036
	7020 Wages Part-Time	984	724	-	626	0.0%	-
	7030 Wages Overtime	61	42	-	37	0.0%	-
	7110 Cafeteria Benefits	821	620	567	385	67.9%	462
	7140 RHS	19	17	14	11	78.6%	10
	7150 Medicare	75	64	42	44	104.8%	30
	7160 PERS	1,383	918	797	461	57.8%	564
	<b>Sub-Total Personnel</b>	<b>7,489</b>	<b>5,962</b>	<b>4,299</b>	<b>3,829</b>	<b>89.1%</b>	<b>3,102</b>
	7383 Vandalism Repairs	82	-	400	220	55.0%	300
	7655 Building Maintenance	1,117	625	600	495	82.5%	500
	<b>Sub-Total - Brewster - Facilities</b>	<b>8,688</b>	<b>6,587</b>	<b>5,299</b>	<b>4,544</b>	<b>85.8%</b>	<b>3,902</b>
6430	<b>Civic Center -Facilities</b>						
	7010 Salaries & Wages	-	1,411	2,879	2,815	97.8%	2,036
	7030 Wages Overtime	-	15	-	73	0.0%	-
	7110 Cafeteria Benefits	-	231	567	412	0.0%	462
	7140 RHS	-	6	14	13	92.9%	10
	7150 Medicare	-	22	42	44	104.8%	30
	7160 PERS	-	333	797	488	61.2%	564
	<b>Sub-Total Personnel</b>	<b>-</b>	<b>2,018</b>	<b>4,299</b>	<b>3,845</b>	<b>89.4%</b>	<b>3,102</b>
	7383 Vandalism Repairs	613	258	600	450	0.0%	450
	7655 Building Maintenance	1,988	2,881	1,250	1,750	140.0%	1,300
	<b>Sub-Total - Civic Center Amphitheater</b>	<b>2,601</b>	<b>5,157</b>	<b>6,149</b>	<b>6,045</b>	<b>98.3%</b>	<b>4,852</b>
6450	<b>Corwin Park - Facilities</b>						
	7010 Salaries & Wages	2,827	2,362	2,879	1,534	53.3%	2,036
	7020 Wages Part-Time	984	724	-	-	0.0%	-
	7030 Wages Overtime	31	25	-	6	0.0%	-
	7110 Cafeteria Benefits	603	435	567	289	51.0%	462
	7140 RHS	14	11	14	7	50.0%	10
	7150 Medicare	55	46	42	32	76.2%	30
	7160 PERS	977	632	797	337	42.3%	564
	<b>Sub-Total Personnel</b>	<b>5,491</b>	<b>4,235</b>	<b>4,299</b>	<b>2,205</b>	<b>51.3%</b>	<b>3,102</b>
	7383 Vandalism Repairs	-	11	-	-	0.0%	-
	7655 Building Maintenance	1,273	234	500	1,100	220.0%	400
	<b>Sub-Total - Corwin Park - Facilities</b>	<b>6,764</b>	<b>4,480</b>	<b>4,799</b>	<b>3,305</b>	<b>68.9%</b>	<b>3,502</b>
6460	<b>Thunderbird Park - Facilities</b>						
	7010 Salaries & Wages	-	-	1,663	1,064	64.0%	1,251
	7020 Wages Part-Time	-	-	-	-	0.0%	-
	7030 Wages Overtime	-	-	-	35	0.0%	-
	7110 Cafeteria Benefits	-	-	286	135	47.2%	193
	7140 RHS	-	-	8	4	50.0%	6
	7150 Medicare	-	-	24	16	66.7%	19
	7160 PERS	-	-	460	153	33.3%	346
	<b>Sub-Total Personnel</b>	<b>-</b>	<b>-</b>	<b>2,441</b>	<b>1,407</b>	<b>0.0%</b>	<b>1,815</b>
	7383 Vandalism Repairs	-	-	250	240.00	0.0%	250
	7655 Building Maintenance	-	-	250	100	0.0%	150
	<b>Sub-Total - Thunderbird Park - Facilitie</b>	<b>-</b>	<b>-</b>	<b>2,941</b>	<b>1,747</b>	<b>0.0%</b>	<b>2,215</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
6510	Horsemen's - Facilities						
7010	Salaries & Wages	3,460	2,774	2,879	1,805	62.7%	2,036
7020	Wages Part-Time	984	724	-	626	0.0%	951
7030	Wages Overtime	61	37	-	31.00	0.0%	-
7110	Cafeteria Benefits	727	489	567	309	54.5%	462
7140	RHS	16	13	14	9	64.3%	10
7150	Medicare	65	52	42	42	100.0%	44
7130	PERS	1,170	721	797	797	100.0%	652
	Sub-Total Personnel	6,483	4,810	4,299	3,619	84.2%	4,155
7383	Vandalism Repairs	-	-	500	220	44.0%	250
7655	Building Maintenance	550	418	500	480	96.0%	500
	Sub-Total - Horsemen's - Facilities	7,032	5,228	5,299	4,319	81.5%	4,905
6531	Community Center						
7010	Salaries & Wages	47,027	43,864	40,882	38,307	93.7%	31,442
7020	Wages Part-Time	7,421	6,139	7,426	5,846	78.7%	12,536
7030	Wages Overtime	430	353	-	451	0.0%	-
7110	Cafeteria Benefits	10,456	8,057	8,120	6,961	85.7%	4,253
7140	RHS	226	210	203	181	89.2%	94
7150	Medicare	784	744	700	664	94.9%	456
7160	PERS	15,808	11,289	11,951	7,518	62.9%	5,940
	Sub-Total Personnel	82,153	70,657	69,282	59,928	86.5%	54,721
7223	Disposal Services	764	820	-	680.00	0.0%	750
7295-0847	Utilities - Electricity Usage	12,493	12,171	13,500	11,400	84.4%	12,200
7295-0848	Utilities - Natural Gas Usage	4,303	4,009	3,750	3,400	90.7%	3,750
7295-0849	Utilities - Water Usage	473	532	600	550	91.7%	600
7360	Safety & Security	1,237	971	1,300	1,000	76.9%	1,170
7383	Vandalism Repairs	-	-	-	-	0.0%	-
7655	Building Maintenance	14,632	15,466	18,876	13,900	73.6%	14,000
7675	Equipment Maintenance	-	-	500	212	42.4%	250
9026	Equipment Maintenance	-	216	-	-	0.0%	-
9039	Equipment Rental	-	-	250	-	0.0%	-
9078	Safety Equipment	-	61	-	-	0.0%	-
9300	Capital Projects	-	-	-	-	0.0%	-
	Sub-Total - Community Center	116,056	104,904	108,058	91,070	84.3%	87,441
6532	Community Center Gymnasium						
7010	Salaries & Wages	37,406	35,141	35,203	30,420	86.4%	16,174
7020	Wages Part-Time	3,711	3,069	3,713	2,923	78.7%	8,731
7030	Wages Overtime	307	274	-	367.00	0.0%	-
7110	Cafeteria Benefits	8,312	6,502	6,897	5,486	79.5%	3,519
7140	RHS	180	168	174	144	82.8%	80
7150	Medicare	594	570	564	502	89.0%	361
7160	PERS	12,376	8,890	10,063	5,793	57.6%	4,830
	Sub-Total Personnel	62,884	54,615	56,614	45,635	80.6%	33,695
7223	Disposal Services	1,394	1,496	1,425	1,425	100.0%	1,500
7295-0847	Utilities - Electricity Usage	18,135	17,708	21,500	19,500	90.7%	20,500
7295-0848	Utilities - Natural Gas Usage	3,333	2,605	3,650	2,750	75.3%	3,000
7360	Safety & Security	-	32	100	54	54.0%	75
7655	Building Maintenance	1,743	6,301	5,000	2,765	55.3%	3,500
9026	Equipment Maintenance	-	-	300	300	100.0%	270
9078	Safety Equipment	-	346	-	-	0.0%	-
9039	Equipment Rental	479	-	250	-	0.0%	-
9300	Capital Projects	-	-	-	-	0.0%	-
	Sub-Total - CC Gymnasium	87,969	83,103	88,839	72,429	81.5%	62,540
6533	Community Center PAL Center						
7010	Salaries & Wages	1,578	1,836	2,106	2,265	107.5%	1,251
7030	Overtime	-	8	-	37	0.0%	-
7110	Cafeteria Benefits	332	311	380	385	101.3%	193
7140	RHS	8	9	10	11	110.0%	6
7150	Medicare	23	28	31	35	112.9%	18
7160	PERS	515	451	583	408	70.0%	346
	Sub-Total Personnel	2,456	2,643	3,110	3,141	101.0%	1,814

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Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7295-0847	Utilities - Electricity Usage	304	286	700	350.00	50.0%	500
7383	Vandalism Repairs	-	-	150	100.00	66.7%	100
7655	Building Maintenance	-	-	2,000	700.00	35.0%	1,000
	<b>Sub-Total - Community Center PAL Cei</b>	<b>2,760</b>	<b>2,928</b>	<b>5,960</b>	<b>4,291</b>	<b>72.0%</b>	<b>3,414</b>
6534	James Woody Park - Facilities						
7010	Salaries & Wages	6,443	6,283	6,458	5,139	79.6%	3,402
7020	Wages Part-Time	2,602	1,922	1,857	1,670	89.9%	1,665
7030	Wages Overtime	61	53	-	43	0.0%	-
7110	Cafeteria Benefits	1,492	1,202	1,321	959	72.6%	829
7140	RHS	31	30	32	25	78.1%	17
7150	Medicare	131	121	121	101	83.5%	73
7160	PERS	2,280	1,690	1,945	1,087	55.9%	1,097
	<b>Sub-Total Personnel</b>	<b>13,040</b>	<b>11,302</b>	<b>11,734</b>	<b>9,024</b>	<b>76.9%</b>	<b>7,083</b>
7383	Vandalism Repairs	-	-	500	350	70.0%	400
7655	Building Maintenance	2,201	870	500	407	81.4%	450
	<b>Sub-Total - James Woody Park - Facilit</b>	<b>15,241</b>	<b>12,172</b>	<b>12,734</b>	<b>9,781</b>	<b>76.8%</b>	<b>7,933</b>
6610	Adult Sports						
7010	Salaries & Wages	13,144	11,330	15,189	14,336	94.4%	13,240
7020	Wages Part-Time	9,882	11,414	8,856	16,269	183.7%	13,069
7030	Wages Overtime	-	10	-	-	0.0%	-
7110	Cafeteria Benefits	2,257	2,851	3,452	3,400	98.5%	2,782
7120	Deferred Compensation	132	101	148	104	70.3%	-
7140	RHS	64	61	76	71	93.4%	66
7150	Medicare	339	332	349	443	126.9%	381
7160	PERS	6,236	4,321	5,113	3,772	73.8%	5,067
	<b>Sub-Total Personnel</b>	<b>32,054</b>	<b>30,419</b>	<b>33,183</b>	<b>38,395</b>	<b>115.7%</b>	<b>34,605</b>
8026	Adult Basketball	3,240	3,760	4,155	4,300	103.5%	4,675
8050	Open Gym	30	5	200	-	0.0%	200
8062	Softball	2,928	3,729	6,000	3,750	62.5%	4,682
8030	Kickball	-	-	2,200	-	0.0%	-
8086	Volleyball	-	-	-	-	0.0%	-
	<b>Sub-Total - Adult Sports</b>	<b>38,252</b>	<b>37,913</b>	<b>45,738</b>	<b>46,445</b>	<b>101.5%</b>	<b>44,162</b>
6640	Civic Center Aquatic Complex						
7010	Salaries & Wages	96,214	92,929	86,072	98,543	114.5%	91,492
7020	Wages Part-Time	125,478	133,189	120,455	127,735	106.0%	109,709
7025	Part-Time Sick Leave	1,604	2,190	-	2,415	0.0%	-
7030	Wages Overtime	1,216	1,492	-	3,831	0.0%	-
7110	Cafeteria Benefits	17,214	16,023	17,888	17,241	96.4%	18,881
7120	Deferred Compensation	368	902	718	932	129.8%	-
7140	RHS	460	437	429	457	106.5%	454
7150	Medicare	3,250	3,333	2,995	3,361	112.2%	2,946
7160	PERS	29,617	20,968	21,235	16,115	75.9%	19,430
	<b>Sub-Total Personnel</b>	<b>275,422</b>	<b>271,460</b>	<b>249,792</b>	<b>270,630</b>	<b>108.3%</b>	<b>242,912</b>
7180	Uniform Expenses	2,475	2,145	3,000	3,000	100.0%	3,000
7205	Advertising	1,246	341	2,000	2,000	100.0%	2,000
7229	Education & Training	-	47	1,550	1,500	96.8%	1,475
7241	Meetings & Conferences	663	8	175	-	0.0%	-
7247	Memberships & Dues	-	-	200	100	0.0%	-
7253	Mileage Exp/Allowance	-	-	-	-	0.0%	-
7259	Miscellaneous	398	156	250	250	100.0%	200
7265	Office Supplies/Exp	232	484	-	-	0.0%	-
7277	Printing	-	-	250	250	100.0%	200
7295-0847	Utilities - Electricity Usage	38,245	37,006	44,000	38,000	86.4%	40,000
7295-0848	Utilities - Natural Gas Usage	47,519	51,043	54,000	49,500	91.7%	51,000
7295-0849	Utilities - Water Usage	11,630	13,020	13,000	12,950	99.6%	13,250
7313	Concession Items	3,878	4,841	4,125	4,175	101.2%	4,125
7330	Hardware/Software Supplies Exp.	1,830	1,783	2,000	2,000	100.0%	1,400
7360	Safety & Security	1,482	1,080	2,100	1,649	78.5%	1,800
7655	Building Maintenance	5,235	5,623	6,600	6,000	90.9%	6,000
7755	Grounds Maintenance	-	-	250	0	0.0%	-
7970	Small Tools	-	6	100	100	100.0%	100
8118	AV Swim Club	57	-	100	50	50.0%	100

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
8128	CPR Challenge Course	57	-	-	-	0.0%	-
8138	Evening Lap Swim	-	-	100	50	50.0%	-
8143	Guard Start	1,630	112	200	400	200.0%	200
8148	Lifeguard Training	-	866	1,330	1,450	109.0%	1,400
8158	Open Rec Swim	18,355	-	490	500	102.0%	500
8163	Pool Chemicals	2,546	19,756	32,000	26,900	84.1%	28,800
8168	Pool Special Event	5,874	4,150	3,125	3,150	100.8%	3,000
8178	Splash Dance	59	2,250	1,000	-	0.0%	1,000
8183	Swim Lessons	-	38	1,000	1,000	100.0%	1,200
8185	Swim Fair	-	172	200	200	100.0%	300
8188	Water Aerobics	3,660	2,031	3,000	500	16.7%	500
8190	Water Polo	396	-	-	-	0.0%	-
8940	Contract Services	-	-	-	-	-	-
9026	Equipment Maintenance	22,262	16,143	18,500	32,500	175.7%	17,500
9039	Equipment Rental	-	-	-	-	0.0%	-
9078	Safety Equipment	593	1,032	2,000	2,000	100.0%	2,000
9120	Capital Equipment	-	3,440	-	-	0.0%	-
9300	Capital Projects	-	-	6,500	6,500	0.0%	-
	<b>Sub-Total - Civic Center Aquatic Comp</b>	<b>445,742</b>	<b>439,034</b>	<b>452,937</b>	<b>460,804</b>	<b>101.7%</b>	<b>423,962</b>
6670	ASAP						
7010	Salaries & Wages	42,649	41,470	65,705	37,804	57.5%	54,484
7020	Wages Part-Time	138,653	144,481	165,181	157,754	95.5%	192,640
7030	Wages Overtime	13	30	-	42	0.0%	2
7110	Cafeteria Benefits	6,790	8,312	12,750	10,408	81.6%	11,900
7120	Deferred Compensation	570	574	812	577	71.1%	-
7140	RHS	210	222	329	254	77.2%	272
7150	Medicare	2,656	2,735	3,348	3,049	91.1%	3,583
7160	PERS	15,965	12,621	17,790	9,178	51.6%	14,736
	<b>Sub-Total Personnel</b>	<b>207,505</b>	<b>210,445</b>	<b>265,915</b>	<b>219,066</b>	<b>82.4%</b>	<b>277,617</b>
8250	Afterschool Program	16,266	16,339	20,000	19,450	97.3%	20,000
8940	Contract Services	-	-	-	-	0.0%	-
	<b>Sub-Total - ASAP</b>	<b>223,771</b>	<b>226,784</b>	<b>285,915</b>	<b>238,516</b>	<b>83.4%</b>	<b>297,617</b>
6730	Day Camp						
7010	Salaries & Wages	20,176	18,766	20,795	11,254	54.1%	16,553
7020	Wages Part-Time	34,111	33,721	28,103	45,381	161.5%	38,879
7030	Wages Overtime	-	6	-	11	0.0%	-
7110	Cafeteria Benefits	2,966	2,624	4,229	1,656	39.2%	3,756
7120	Deferred Compensation	311	313	239	169	70.7%	-
7140	RHS	98	90	104	52	50.0%	83
7150	Medicare	806	779	709	511	72.1%	804
7160	PERS	7,059	4,928	4,879	2,203	45.2%	2,770
	<b>Sub-Total Personnel</b>	<b>65,527</b>	<b>61,227</b>	<b>59,058</b>	<b>61,237</b>	<b>103.7%</b>	<b>62,845</b>
8450	Day Camp	2,987	2,461	4,000	4,200	105.0%	4,200
8940	Contract Services	-	-	-	-	0.0%	-
	<b>Sub-Total - Day Camp</b>	<b>68,513</b>	<b>63,688</b>	<b>63,058</b>	<b>65,437</b>	<b>103.8%</b>	<b>67,045</b>
6760	Instructor Classes						
7010	Salaries & Wages	45,470	32,252	58,550	40,109	68.5%	48,539
7020	Wages Part-Time	1,196	3,780	-	-	0.0%	1,992
7030	Wages Overtime	-	30	-	46	0.0%	-
7110	Cafeteria Benefits	8,725	7,305	12,286	9,272	75.5%	11,522
7120	Deferred Compensation	184	240	187	245	131.0%	-
7140	RHS	225	166	293	198	67.6%	243
7150	Medicare	678	526	849	572	67.4%	733
7160	PERS	12,868	5,607	10,515	4,767	45.3%	6,704
	<b>Sub-Total Personnel</b>	<b>69,346</b>	<b>49,905</b>	<b>82,680</b>	<b>55,209</b>	<b>66.8%</b>	<b>69,733</b>
8502	Academic Tots	16,277	14,810	13,500	7,850	58.1%	10,500
8506	Archery	-	445	-	-	0.0%	-
8508	Music Starz	-	110	-	-	0.0%	-
8508.0512	Arts & Crafts	10,755	21,880	15,500	15,500	100.0%	13,500
8512	Ballet & Tap	9,901	4,986	3,300	4,000	121.2%	5,000
8514	Baton Twirling	1,328	2,513	1,350	1,600	118.5%	1,400
8516	Belly Dancing	1,067	771	1,100	560	50.9%	500

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	8518 Cheerleading with 19 sports	-	-	-	-	0.0%	-
	8520 Cheer-Tumbling	5,382	5,057	4,500	5,000	111.1%	4,800
	8526 CPR & First Aid	2,657	1,225	2,000	880	44.0%	1,800
	8531 Dog Obedience	1,104	548	1,000	750	75.0%	780
	8533 Driver's Ed	325	433	360	360	100.0%	360
	8537 Fencing	-	-	-	-	0.0%	-
	8539 Golf Lessons	515	968	1,800	350	19.4%	500
	8541 Guitar Lessons	2,065	2,122	2,800	1,900	67.9%	2,500
	8555 Zumba	6,030	3,446	4,500	3,800	84.4%	5,400
	8559 Parent & Tot	9,474	402	5,000	3,200	64.0%	4,000
	8567 Rent-A-Santa	938	26	-	-	0.0%	-
	8568 Road To Creativity	-	-	-	-	0.0%	-
	8576 Ski and Snowboard 101	-	3,620	-	-	0.0%	-
	8576.5 Summer Camps	9,722	4,708	5,000	4,250	85.0%	3,345
	8579 Tae Kwon Do	10,638	12,264	10,000	11,000	110.0%	10,800
	8581 Tai Chi	5,406	6,165	6,200	6,210	100.2%	6,000
	8583 Tennis	2,744	5,125	5,145	5,075	98.6%	5,100
	8585 Tiny Tot Dance	40	-	-	-	0.0%	-
	8592 Workshops and clinics	-	-	500	500	0.0%	500
	8591 Yoga	3,785	4,932	5,000	4,750	95.0%	4,900
	<b>Sub-Total - Instructor Classes</b>	<b>169,500</b>	<b>146,464</b>	<b>171,235</b>	<b>132,744</b>	<b>77.5%</b>	<b>151,418</b>
6790	PIO Events						
	7010 Salaries & Wages	66,475	49,945	10,581	7,885	74.5%	36,239
	7020 Wages Part-Time	24,630	39,166	75,124	58,317	77.6%	5,664
	7030 Wages Overtime	719	1,144	-	41	0.0%	-
	7110 Cafeteria Benefits	9,063	6,302	1,453	1,773	122.0%	10,503
	7120 Deferred Compensation	528	533	246	372	151.2%	-
	7140 RHS	331	243	53	71	134.0%	181
	7150 Medicare	1,433	1,369	1,243	1,069	86.0%	525
	7160 PERS	22,079	16,025	14,707	9,465	64.4%	4,045
	7165 Auto Allowance	-	328	-	-	0.0%	-
	<b>Sub-Total Personnel</b>	<b>125,256</b>	<b>115,055</b>	<b>103,407</b>	<b>78,993</b>	<b>76.4%</b>	<b>57,157</b>
	7209 Commission	481	-	-	-	0.0%	-
	7253 Mileage Exp/Allowance	345	-	-	-	0.0%	-
	7835 Craft Fairs	544	984	1,000	650	65.0%	800
	7840 Flea Markets (2)	949	1,171	800	890	111.3%	1,000
	7850 Freedom Festival	38,975	39,646	40,000	40,000	100.0%	25,000
	7855 Concerts in the Park (7)	22,559	16,366	15,000	15,000	100.0%	12,500
	8721 Winter Wonderland	5,346	40	4,000	3,000	75.0%	3,000
	<b>Sub-Total - PIO Events</b>	<b>194,456</b>	<b>173,263</b>	<b>164,207</b>	<b>138,533</b>	<b>84.4%</b>	<b>99,457</b>
6820	Recreation						
	7010 Salaries & Wages	60,208	66,073	64,287	71,305	110.9%	42,717
	7020 Wages Part-Time	6,144	12,174	3,000	1,000	33.3%	3,000
	7025 Part-Time Sick Leave	3,466	3,225	-	5,002	0.0%	-
	7030 Wages Overtime	-	-	-	-	0.0%	-
	7110 Cafeteria Benefits	8,321	7,977	7,804	8,431	108.0%	6,624
	7120 Deferred Compensation	1,159	1,684	1,874	2,176	116.1%	-
	7140 RHS	290	317	321	357	111.2%	214
	7150 Medicare	1,000	1,176	986	1,175	119.2%	663
	7160 PERS	17,727	14,547	15,173	11,605	76.5%	8,674
	7165 Auto Allowance	-	328	684	688	0.0%	-
	<b>Sub-Total Personnel</b>	<b>98,314</b>	<b>107,501</b>	<b>94,129</b>	<b>101,739</b>	<b>108.1%</b>	<b>61,892</b>
	7180 Uniforms	2,062	575	1,500	600	40.0%	1,150
	7205 Advertising	1,213	-	750	500	66.7%	500
	7229 Education & Training	-	-	1,150	3,000	260.9%	750
	7241 Meetings & Conferences	320	2,148	3,505	2,700	77.0%	2,670
	7247 Memberships & Dues	3,808	1,010	1,445	1,124	77.8%	960
	7253 Mileage Exp/Allowance	1,245	-	200	-	0.0%	100
	7259 Miscellaneous	112	34	250	74	29.6%	125
	7265 Office Supplies/Exp	155	733	2,500	1,250	50.0%	1,250
	7271 Postage	2,858	11,189	13,500	13,000	96.3%	13,100
	7277 Printing	17,225	16,666	20,000	19,200	96.0%	19,000



PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	7330 Hardware/Software Supplies Exp.	16,199	4,238	10,000	9,400	94.0%	9,250
	7370 Special Dept Supplies/Exp	4,031	450	5,000	4,100	82.0%	4,000
	7375 Staff Services	450	36	350	320	91.4%	250
	8742 Haunted house	45	-	-	-	0.0%	-
	8940 Contract Services	500	32,125	7,125	3,250	45.6%	4,200
	9052 Gasoline, Diesel, Oil	688	460	750	500	66.7%	750
	9065 Leased Equipment	911	444	600	600	0.0%	600
	9091 Vehicle Maintenance	5,465	676	1,000	1,000	100.0%	1,000
	<b>Sub-Total - Recreation</b>	<b>155,601</b>	<b>178,286</b>	<b>163,754</b>	<b>162,357</b>	<b>99.1%</b>	<b>121,547</b>
6850	Rec Dept Events						
	7010 Salaries & Wages	41,906	34,925	32,374	27,999	86.5%	30,435
	7020 Wages Part-Time	27,544	9,879	1,723	6,046	350.9%	4,422
	7030 Wages Overtime	-	14	-	33	0.0%	-
	7110 Cafeteria Benefits	5,960	6,572	6,944	7,432	107.0%	7,394
	7120 Deferred Compensation	657	575	346	582	168.2%	-
	7140 RHS	202	186	162	197	121.6%	152
	7150 Medicare	1,049	683	494	695	140.7%	505
	7160 PERS	13,485	8,320	6,069	3,411	56.2%	4,347
	<b>Sub-Total Personnel</b>	<b>90,803</b>	<b>61,154</b>	<b>48,112</b>	<b>46,395</b>	<b>96.4%</b>	<b>47,255</b>
	8702 Active Adults	-	-	-	-	0.0%	-
	8703 AV Idol	39	-	75	75	100.0%	-
	8706 AV Most Talented Kid	179	241	200	75	37.5%	75
	8715 Bunny Run	1,455	1,416	1,950	1,700	87.2%	1,775
	8727 Community Christmas Caroling	58	69	-	-	0.0%	-
8727-5000	Cross Country Meet	-	128	185	120	64.9%	100
	8728 Eggstravaganza	656	-	150	-	0.0%	-
	8729 Farmer's Market	-	-	-	-	0.0%	-
	8733 Firecracker Run	1,460	1,495	1,950	1,650	84.6%	1,775
	8742 Haunted House	-	-	-	-	0.0%	-
	8744 Healthy Apple Valley	1,929	1,427	5,000	2,800	56.0%	3,500
	8745 Kiddie Carnival	-	-	-	-	0.0%	-
	8751 Mothers Day Tea Party	-	-	-	-	0.0%	-
	8754 Mudfest	32	-	-	-	0.0%	-
	8757 Fall Festival Run	-	-	-	-	0.0%	-
	8764 Special Apples	76	12	110	-	0.0%	-
8765-6000	Teen Art Festival	-	-	-	-	0.0%	-
	8766 Teen Events	133	273	-	400	0.0%	1,000
8775-5000	Toddler Olympics	212	148	288	200	69.4%	350
	8784 Turkey Run	1,631	1,810	2,390	2,000	83.7%	2,075
8787-5000	Under Five Classes	18	-	150	-	0.0%	-
	8790 Teen Zone	789	291	500	500	100.0%	-
	8940 Contract Services	-	-	-	-	0.0%	-
	<b>Sub-Total - Rec Dept Events</b>	<b>99,470</b>	<b>68,464</b>	<b>61,060</b>	<b>55,915</b>	<b>91.6%</b>	<b>57,905</b>
6880	Rentals						
	7010 Salaries & Wages	53,997	50,475	39,740	56,679	142.6%	39,829
	7020 Wages Part-Time	6,625	8,644	1,090	986	90.5%	4,837
	7030 Wages Overtime	-	36	-	49	0.0%	-
	7110 Cafeteria Benefits	8,730	10,786	8,023	12,955	161.5%	7,930
	7120 Deferred Compensation	694	664	437	673	154.0%	-
	7140 RHS	263	273	199	307	154.3%	199
	7150 Medicare	-	878	592	931	0.0%	648
	7160 PERS	15,786	10,340	7,827	6,831	87.3%	7,962
	<b>Sub-Total Personnel</b>	<b>86,982</b>	<b>82,096.30</b>	<b>57,908</b>	<b>0.0%</b>	<b>61,405</b>	
	8600 Parking Fee	5,798	4,472	25,000	14,500	58.0%	17,500
	<b>Sub-Total - Rentals</b>	<b>92,780</b>	<b>86,568</b>	<b>82,908</b>	<b>14,500</b>	<b>17.5%</b>	<b>78,905</b>

PARKS & RECREATION 2510							
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
6900	Skate Park - Facilities						
7010	Salaries & Wages	-	-	-	-	0.0%	-
7030	Wages Overtime	-	-	-	-	0.0%	-
7150	Medicare	-	-	-	-	0.0%	-
7160	PERS	-	-	-	-	0.0%	-
	Sub-Total Personnel	-	-	-	-	0.0%	-
7360	Safety & Security	162	-	5,000	3,500	70.0%	4,000
9555	Skate Park Renovation	-	-	-	-	0.0%	-
	Sub-Total - Skate Park - Facilities	162	-	5,000	3,500	70.0%	4,000
6940	User Groups						
7010	Salaries & Wages	18,822	11,973	20,182	15,136	75.0%	20,800
7020	Wages Part-Time	478	1,890	-	-	0.0%	-
7030	Wages Overtime	-	12	-	17	0.0%	-
7110	Cafeteria Benefits	3,003	2,740	3,149	3,363	106.8%	3,155
7120	Deferred Compensation	237	112	374	114	30.5%	-
7140	RHS	91	64	101	74	73.3%	104
7150	Medicare	285	202	293	216	73.7%	302
7160	PERS	5,446	2,177	4,617	1,833	39.7%	4,837
	Sub-Total Personnel	28,363	19,170	28,716	20,753	72.3%	29,198
7223	Disposal Services	9,548	4,416	9,000	7,800	86.7%	8,000
7312	Bad Debt	2,988	-	-	-	0.0%	-
	Sub-Total - User Groups	40,899	23,587	37,716	28,553	75.7%	37,198
6970	Youth Sports						
7010	Salaries & Wages	37,755	32,734	41,585	47,839	115.0%	52,274
7020	Wages Part-Time	24,878	26,966	16,650	7,498	45.0%	17,472
7030	Wages Overtime	-	36	-	41	0.0%	-
7110	Cafeteria Benefits	5,920	9,776	9,682	11,461	118.4%	11,414
7120	Deferred Compensation	543	399	583	409	70.2%	-
7140	RHS	183	208	223	233	104.5%	262
7150	Medicare	916	880	887	811	91.4%	1,012
7160	PERS	13,744	8,733	11,463	6,450	56.3%	12,422
	Sub-Total Personnel	83,938	79,732	81,073	74,742	92.2%	94,856
8805	Adventures in PW Sports	725	739	800	750	93.8%	760
8812	Coed Volleyball	768	1,308	1,300	1,300	100.0%	1,520
8820	Father Son Basketball Tournament	5	-	230	-	0.0%	-
8825	Peewee Soccer	491	460	-	-	0.0%	-
8830	Winter Peewee/Hotshots Basketball	666	761	1,065	850	79.8%	1,065
8858	Summer Peewee/Hotshots Basketball	2,287	474	835	835	100.0%	925
8860	Summer Youth Basketball	3,476	3,690	3,950	3,950	100.0%	3,695
8865	T-Ball	1,357	30	-	-	0.0%	-
8870	Flag Football	-	-	-	-	0.0%	-
8880	Winter Youth Basketball	6,325	7,335	7,600	7,400	97.4%	7,500
8885	Youth Track Meet	175	120	275	275	100.0%	300
8887	3 on 3 Soccer Tournament	-	-	-	-	0.0%	-
8940	Contract Services	-	-	2,941	-	0.0%	3,790
	Sub-Total - Youth Sports	100,213	94,649	100,069	92,117	92.1%	114,411
	Total Parks & Rec Expenditures	3,513,252	3,720,844	3,479,017	3,327,585	95.6%	3,010,481
	ENDING FUND BALANCE	(6,637,632)	(6,599,564)	(7,068,959)	(7,068,959)	100.0%	41,710

**PARKS & RECREATION 2510**

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
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***Parks & Recreation - Recreation Division***

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Town Manager	0.00	0.05	0.10	0.00
Parks and Recreation Manager	0.78	0.78	0.78	0.78
Marketing and Public Affairs Officer	0.05	0.05	0.00	0.00
Emergency Services Officer	0.60	0.00	0.00	0.00
Executive Secretary	0.00	0.03	0.00	0.00
Public Relations Specialist	0.06	0.06	0.00	0.00
Recreation Supervisor	1.00	2.00	2.00	1.00
Event Coordinator	0.67	0.67	0.00	0.00
Maintenance Supervisor	0.00	0.00	0.19	0.19
Sr. Maintenance Worker	0.00	0.20	0.00	0.00
Maintenance Worker II	0.00	0.37	0.36	0.36
Maintenance Worker I	0.00	0.03	0.00	0.00
Custodian	0.00	0.00	0.03	0.03
Administrative Secretary	0.91	0.91	0.91	0.91
Recreation Coordinator	1.00	0.00	0.00	0.00
Recreation Assistant	0.00	2.00	2.00	1.00
Recreation Specialist	0.00	0.00	0.00	3.00
Senior Office Assistant	1.00	1.00	0.98	0.98
Office Assistant	1.00	1.00	1.00	1.00
<b>Part Time:</b>				
Event Coordinator-PT	0.00	0.00	0.65	0.00
Recreation Coordinator	0.50	0.63	0.00	0.00
Event Assistant	1.00	1.00	1.40	0.60
Recreation Assistant	0.60	1.17	0.56	0.66
Senior Lifeguard	0.51	0.29	0.29	0.29
Lifeguard	4.00	4.38	4.35	3.64
Recreation Leader II	0.45	3.47	3.22	4.40
Recreation Leader I	0.44	6.15	5.92	5.68
Parks and Recreation Commissioners	1.25	1.25	1.25	1.25
<b>Sub-Total FTE's:</b>	<b>15.82</b>	<b>27.49</b>	<b>25.99</b>	<b>25.77</b>

***Parks & Recreation - Grounds Division***

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Director of Public Works	0.33	0.33	0.33	0.33
Public Works Manager	0.30	0.33	0.33	0.00
Public Works Supervisor	0.00	0.46	0.46	0.46
Grounds Services Worker III	0.92	0.92	0.92	0.92
Grounds Services Worker II	2.67	2.75	2.67	2.67
Grounds Services Worker I	4.00	2.00	3.00	3.00
<b>Part Time:</b>				
Grounds Services Aide	2.06	1.58	2.57	2.58
<b>Sub-Total FTE's:</b>	<b>10.28</b>	<b>8.37</b>	<b>10.28</b>	<b>9.96</b>

***Parks & Recreation - Facilities***

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Maintenance Supervisor	0.00	0.00	0.44	0.25
Sr. Maintenance Worker	0.48	0.28	0.00	0.00
Maintenance Worker II	0.68	0.31	0.62	0.26
Maintenance Worker I	0.67	0.49	1.00	0.00
Custodian	1.00	1.00	1.00	0.44
<b>Part Time:</b>				
Custodian	0.56	0.40	0.40	0.76
<b>Sub-Total FTE's:</b>	<b>3.39</b>	<b>2.48</b>	<b>3.02</b>	<b>1.71</b>
<b>Total FTE's:</b>	<b>29.49</b>	<b>38.34</b>	<b>39.29</b>	<b>37.44</b>

## STREET MAINTENANCE FUND

TOTAL BUDGET - \$2,271,023

STREET MAINTENANCE FUND 2010-5010							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		37,035	(6,710)	326,280	326,280		60,000
4170	Other Revenue Sources	-	-	-	165,905		-
4181	Refunds, Reimb, Rebates	1,516	1,387	2,500	-	0.0%	-
4255	Interest Earnings	33	110	-	-	0.0%	-
6809-5000	Section 2103	366,758	199,260	298,907	297,455	99.5%	572,704
6810	Section 2105	400,853	419,486	433,919	432,753	99.7%	430,074
6811	Section 2106	248,075	260,450	266,874	260,729	97.7%	259,112
6812	Section 2107	521,965	531,840	560,561	533,594	95.2%	533,594
6813	Section 2107.5	7,500	7,500	7,500	7,500	100.0%	7,500
6999	Transfer In - Fund 1001	154,842	1,255,758	155,000	155,000	100.0%	-
6999	Transfer In - Fund 2015	586,637	-	535,100	704,438	131.6%	524,700
6999	Transfer In - Fund 2910						
Total Revenues		2,288,179	2,675,792	2,260,361	2,557,374	113.1%	2,327,684
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	378,472	319,539	324,635	384,079	118.3%	408,383
7030	Wages Overtime	4,851	8,836	7,500	10,446	139.3%	7,500
7110	Cafeteria Benefits	68,329	63,050	63,502	73,649	116.0%	76,090
7120	Deferred Comp	3,722	3,435	3,480	3,548	102.0%	-
7140	RHS	1,734	1,505.12	1,606	1,800	112.1%	3,316
7150	Medicare	5,431	4,697	4,707	5,625	119.5%	5,922
7160	PERS	114,516	35,888	64,215	53,277	83.0%	95,562
Total Personnel		577,056	436,950	469,645	532,424	113.4%	596,773
Operations & Maintenance							
7180	Uniform cleaning and replacement	2,912	2,146	4,000	4,600	115%	4,000
7223	Disposal	1,502	1,475	1,900	2,400	126%	1,900
7229	Education & Training	2,037	50	1,700	1,700	100%	3,100
7241	Meetings & Conferences	1,081	423	1,260	1,260	100%	2,000
7247	Membership & Dues	318	380	750	750	100%	900
7253	Mileage	1,594	-	100	-	0%	100
7259	Miscellaneous	39	168	500	500	100%	500
7265	Office Supplies	273	139	300	300	100%	1,000
7277	Printing	31	-	100	100	100%	100
7289	Subscriptions	-	-	-	-	0%	50
7295-0109	Utilities Phones, Internet	6,453	5,850	7,000	7,800	111%	7,000
7295-0847	Utilities Electricity usage	137,672	105,317	130,000	150,000	115%	130,000
7295-0848	Utilities Natural gas usage	1,122	780	1,000	1,000	100%	1,000
7295-0849	Utilities Water usage	39,477	49,360	33,000	37,000	112%	35,000
7335-4951	NPDES - Compliance	130,608	112,178	125,000	125,000	100%	-
7336-4951	NPDES - Compliance - CAA	24,234	41,574	30,000	30,000	100%	-
7360	Safety	267	758	1,000	1,000	100%	2,300
7655	Building Maintenance	3,550	5,452	5,000	5,000	100%	8,000
7755	Grounds Maintenance	1,159	18	700	700	100%	700
7914	Drain Maint. & Repair	68,450	150	15,000	10,000	67%	15,000
7928	Paving & Sealing	100,603	69,904	-	-	-	-
7935	ROW Maintenance		50,616	95,000	95,000	100%	90,000
7956	Signal & Lighting Maint.	108,112	99,795	120,000	130,000	108%	125,000

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7956-0010	Signal & Lighting Maint. - Engineering	101	4,991		2,000	0%	-
7956-0020	Signal & Lighting Maint. - Damages	-	-	-	-	0%	10,000
7963	Signing	37,812	30,733	30,000	30,000	100%	45,000
7963-0010	Signing - Engineering	1,573	-	-	-	0%	-
7970	Small Tools	87,864	1,942	4,000	4,000	100%	10,000
7977	Street Repairs	25,724	77,276	150,000	150,000	100%	95,000
7984	Street Striping	705	14,996	50,000	50,000	100%	70,000
7984-0010	Street Striping - Engineering	14,830	683	-	-	0%	-
7991	Street Sweeping	4,238	11,927	17,000	15,000	88%	20,000
7995-4951	Transit Services	900	189	19,000	19,000	100%	19,000
8916	Audit	-	-	1,700	-	0%	-
8940	Contracted Services	-	-	500	-	0%	500
8964	Engineering Contractor	2,451	79,204	70,000	87,600	125%	70,000
8964-0020	Engineering Contractor - Drainage	-	-	-	2,400	0%	-
9013	Communications Equipment & Maint	95,752	467	1,000	1,500	100%	5,000
9026	Equipment Maintenance	293	3,148	2,500	2,500	100%	3,500
9052	Gasoline, Diesel, Oil	1,426	22,276	34,000	34,000	100%	34,000
9065	Leased Equipment	25,904	462	350	200	57%	5,000
9078	Safety Equipment	443	456	1,000	1,000	100%	2,000
9091	Vehicle Maintenance	266	8,561	9,000	9,000	100%	12,000
9999	Transfer - 5010	9,348	-	-	-	0%	-
9999	Administrative Overhead	813,743	1,102,006	817,600	817,600	100%	817,600
	<b>Total Operations &amp; Maint</b>	<b>1,754,868</b>	<b>1,905,852</b>	<b>1,780,960</b>	<b>1,829,910</b>	<b>102.7%</b>	<b>1,646,250</b>
9120	Capital Outlay	-	-	461,334	461,320	-	28,000
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>461,334.00</b>	<b>461,320</b>	<b>0.0%</b>	<b>28,000</b>
	<b>Total Expenditures</b>	<b>2,331,924</b>	<b>2,342,802</b>	<b>2,711,939</b>	<b>2,823,654</b>	<b>104.1%</b>	<b>2,271,023</b>
	<b>ENDING FUND BALANCE</b>	<b>(6,710)</b>	<b>326,280</b>	<b>(125,298)</b>	<b>60,000</b>	<b>-47.9%</b>	<b>116,661</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Director of Public Works	0.33	0.33	0.33	0.33
Public Works Manager	0.34	0.34	0.34	0.00
Public Works Supervisor	0.00	0.50	0.50	1.00
Administrative Analyst II	0.00	0.00	0.00	0.50
Administrative Secretary	0.00	0.00	0.00	0.20
Senior Maintenance Worker	2.00	0.50	0.50	0.50
Maintenance Worker II	1.50	2.00	2.00	2.00
Maintenance Worker I	2.00	2.00	2.00	2.00
Custodian	0.00	0.00	0.00	0.50
<b>Total FTE's:</b>	<b>6.17</b>	<b>5.67</b>	<b>5.67</b>	<b>7.03</b>

# SB1 ROAD MAINTENANCE and REHABILITATION FUN

TOTAL BUDGET - \$1,302,450

## Capital Improvement Program-Road Maintenance and Rehabilitation Fund 2011

Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	-	-	-	-		-
4255	Interest	-	-	-	-		-
6814	SB1 Funding	-	-	1,282,450	-	0.0%	1,302,450
	Total Revenue	-	-	1,282,450	-	0.0%	1,302,450
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	Capital Projects (Infras.)			-			
9525	Paving - PMS Priorities					0.0%	1,302,450
	Total Expenditures	-	-	-	-		1,302,450
	ENDING FUND BALANCE	-	-	1,282,450.00	-	0.0%	-

# ARTICLE 3 FUND

TOTAL BUDGET - \$ 0

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

ARTICLE 3 FUND 2013-5210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	(89,997)	(123,788)	(39,679)	(39,679)		-
4181-0000	Refunds, Reimbursement, Rebate	-	283,333	-	-	100%	-
6835-0000	CalTrans Bicycle Facilities	-	386,370	-	39,679	0.0%	-
6999-2021	Transfer In - 2021	3,755	137,140	-	-	0.0%	-
	Total Revenues	3,755	806,843	-	39,679	1	-
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9271-0000	Bear Valley Bike Path, Phase I	37,546	439,400	-	-	0.0%	-
9536	Ramona Road Widening	-	283,333	-	-	0.0%	-
	Total Expenditures	37,546	722,733	-	-		-
	ENDING FUND BALANCE	(123,788)	(39,679)	(39,679)	-	-	-

# LOCAL TRANSPORTATION FUND

TOTAL BUDGET - \$ 1,227,000

LOCAL TRANSPORTATION FUND 2015-2019							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	1,355,149	1,177,107	1,164,839	1,164,839	100.00%	2,911,441
4181-4951	CDBG Funding - Powhatan Rd Imp	31,500	-	-	-	0.0%	-
4181-4951	TDA Article 3 Funding-Powhatan Rd	-	-	-	-	0.0%	-
4181-4951	VVTA Article 3 Match-Powhatan Rd	-	-	-	-	0.0%	-
4255	Interest Earnings	19,297	12,581	-	-	0.0%	-
6804	Sales Tax - SB 325	639,202	-	856,200	2,281,702	266.5%	524,000
	<b>Total Revenues</b>	<b>689,999</b>	<b>12,581</b>	<b>856,200</b>	<b>2,281,702</b>	<b>266.49%</b>	<b>524,000</b>

  

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9292-4951	Bus Stop Imp.-Bear Valley and Cent	650	24,849	-	-	0.0%	-
9526-4951	Powhatan Road Street Improvemen	277,576	-	-	-	0.0%	-
8940	Contract Services (Bike Lane Nwk R	3,178	-	-	-	0.0%	-
9500	Apple Valley Village Accessibility	-	-	-	-	0.0%	463,000
9501	Bear Valley Road Bus Stop Improve	-	-	-	-	0.0%	240,000
9999	Transfer to Street Maint. - 2010	586,637	-	535,100	535,100	100.0%	524,000
	<b>Total Expenditures</b>	<b>868,041</b>	<b>24,849</b>	<b>535,100</b>	<b>535,100</b>	<b>100.00%</b>	<b>1,227,000</b>

  

	ENDING FUND BALANCE	1,177,107	1,164,839	1,485,939	2,911,441	195.93%	2,208,441
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## MEASURE I

LOCAL PASS-THROUGH FROM SANBAG - \$5,037,625

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

Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	5,786,420	5,975,110	6,085,220	6,085,220		4,444,430
4181	Reimb from SB County (9307)	-	39,381	52,000	52,000	0.0%	50,000
4055	Sales Tax - Local (35%)	1,832,650	1,914,963	1,750,000	1,750,000	100.0%	1,900,000
4255	Interest	75,130	32,672	70,000	70,000	100.0%	35,000
6816	Grants	55,117	1,136,387	619,710	619,710	100.0%	3,461,966
6816	SB1 Funding	-	-	31,000	31,000	100.0%	-
	Total Revenue	1,962,896	3,123,404	2,522,710	2,522,710	100.0%	5,446,966
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	Capital Projects (Infras.)						
9248	Dale Evans Parkway @ Waalew Roa	2,591	190,211	-	-	0.0%	-
9260	AV Safe Rts to School Master Plan	159,645	95,706	43,772	35,000	80.0%	2,810,625
9282	Bear Valley Bridge Rehab	114,770	190,818	2,204,849	700,000	31.7%	600,000
9336-5000	D. Evans Pkwy @ Waalew Rd Realig	15,881	56,828	22,500	-	0.0%	25,000
9390	High Desert Corridor	1,654	637	25,000	25,000	100.0%	10,000
9410	Hwy 18/AV Rd Int. Imprv.	19,102	8,258	56,476	11,000	0.0%	200,000
9415-5000	Hwy 18 Shoulder Med Imp (Navajo/Ctrl	-	-	-	22,500	0.0%	-
9440	Kiowa (VanDusen & Tussing)	27,425	-	-	-	0.0%	-
9447	Mojave Riverwalk South	46,400	987,566	-	-	0.0%	-
9471	Navajo Rd Rehab. (BV to Hwy 18)	7,029	21,720	960,000	960,000	0.0%	-
9525	Paving - PMS Priorities	753,835	60,630	2,000,000	2,000,000	100.0%	1,000,000
9536	Ramona Road Widening	444,369	304,940	-	-	0.0%	-
9538	Rancherias Rd Resurface	6,679	198	-	-	0.0%	-
9546	SanBag Congestion Mgmt Plan	-	-	5,000	5,000	100.0%	5,000
9563	SR25 Rancho Verde Elem School	-	416,383	-	-	0.0%	-
9564	Standing Rock @ Hwy 18	-	-	95,000	95,000	100.0%	-
9560	Tao Road	3,755	3,854	-	-	0.0%	-
9561	BV Intersection Improvements	-	-	-	-	0.0%	50,000
9562	Rio Vista Academy Sidewalk Impro	-	-	-	-	0.0%	50,000
9572	Town Wide Class II Bikeway Upgrade	12,791	40,545	5,000	5,000	0.0%	-
9589	Yucca Loma Elem-Safe Rts SRTS	-	447,742	5,000	5,000	100.0%	-
9588	Yucca Loma Bridge	-	-	200,000	200,000	0.0%	200,000
9593	AV Village SR18 Corridor Enhancer	-	-	-	-	0.0%	87,000
9595	Yucca Loma Rd Wdng (YLB to AV F	13,535	11,084	13,720	-	0.0%	-
9595-5000	Yucca Loma Rd Wdng (AV Rd-Rinc	144,745	39,035	-	-	0.0%	-
9599	Bear Valley Road Commercial Corr	-	-	100,000	100,000	0.0%	-
9999-2013	Transfer out - 2013	-	137,140	-	-	0.0%	-
	Total Expenditures	1,774,206	3,013,294	5,736,317	4,163,500	72.6%	5,037,625
	ENDING FUND BALANCE	5,975,110	6,085,220	2,871,613	4,444,430	154.8%	4,853,771

# AIR POLLUTION CONTROL

TOTAL BUDGET - \$0

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

Air Pollution Control 2040-5410							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
3600	BEGINNING FUND BALANCE	84,172	82,342	72,333	72,333	100.0%	72,333
6802-4951	Air Pollution AB2766	48,995	51,150	47,320	47,320	100.0%	-
4255	Interest	985	408	-	-	0.0%	-
	Total Revenue	49,980	51,558	47,320	47,320		-
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
8940-4951	Contract Services	47,320	47,320	47,320	47,320	100.0%	-
9300-0000	Capital Projects	4,489	14,248	-	-	0.0%	-
	Total Expenditures	51,809	61,568	47,320	47,320	100.00%	-
	ENDING FUND BALANCE	82,342	72,333	72,333	72,333	100.00%	72,333

# COMMUNITY DEVELOPMENT BLOCK GRANT

TOTAL BUDGET - \$1,261,423

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

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND 2120-4210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
6832	FY 13-14 CDBG Allocation	-	-	6,936	-	0.0%	6,936
6833	FY 14-15 CDBG Allocation	-	-	58,088	36,088	62.1%	22,000
6834	FY 15-16 CDBG Allocation	-	-	178,767	152,283	85.2%	17,500
6835	FY 16-17 CDBG Allocation	-	-	206,793	29,500	14.3%	107,124
6836	FY 17-18 CDBG Allocation	-	-	418,262	86,824	20.8%	331,438
6837	FY 18-19 CDBG Allocation	-	-	-	-	-	564,460
6880	Prgm. Income (Transfers in 2110)	-	-	-	-	-	199,664
	<b>Total Revenues</b>	-	-	<b>868,846</b>	<b>304,695</b>	<b>35.1%</b>	<b>1,249,122</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	<b>Personnel Services</b>						
7010	Salaries & Wages	165,421	159,357	220,622	196,850	89.2%	130,891
7020	Wages Part-Time	32,909	4,166	-	-	0.0%	-
7025	Part-Time Sick Leave	88	44	-	-	0.0%	-
7110	Cafeteria Benefits	24,483	26,708	33,044	30,308	91.7%	17,209
7120	Deferred Compensation	2,998	3,491	4,408	4,343	98.5%	-
7140	RHS	817.68	797	1,102	987	89.6%	654
7150	Medicare	2,887	2,317	3,199	2,864	89.5%	1,903
7160	PERS	62,950	34,387	47,169	40,816	86.5%	32,649
7165	Auto Allowance	-	328	-	-	0.0%	342
7170	Direct Housing Delivery Costs	(71,108)	(28,182)	-	(30,000)	0.0%	(37,400)
	<b>Total Personnel</b>	<b>221,446</b>	<b>203,415</b>	<b>309,544</b>	<b>246,168</b>	<b>79.5%</b>	<b>146,248</b>
7205	Advertising	-	-	1,800	1,800	100.0%	1,002
7229	Education & Training	-	-	950	950	100.0%	950
7241	Meetings & Conferences	-	38	1,100	1,100	100.0%	1,100
7247	Membership and Dues	-	-	125	125	100.0%	125
7253	Mileage	-	-	1,000	1,000	100.0%	800
7265	Office Supplies	21	85	650	650	100.0%	800
7289	Subscriptions	-	-	500	500	100.0%	500
7350	Public Information	-	-	500	500	100.0%	900
8916	Audit	-	-	1,500	1,500	100.0%	1,500
8940	Contract Services	-	-	-	-	0.0%	35,000
8994	Unfunded Loan Costs	9,834	-	-	-	0.0%	-
	<b>Total Operations &amp; Maintenance</b>	<b>9,855</b>	<b>122</b>	<b>8,125</b>	<b>8,125</b>	<b>100.0%</b>	<b>42,677</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
FY 18-19 CDBG Program							
7430-0100	Assistance League of Victor Valley	-	-	12,500	-	0.0%	10,000
7430-0250	Church for Whosoever	-	-	4,000	-	0.0%	5,000
7430-0300	CDBG County Library	-	-	6,000	-	0.0%	10,000
7430-0500	Fair Housing	-	-	10,000	-	0.0%	10,000
7430-0525	Family Assistance League	-	-	10,000	-	0.0%	10,000
7430-0700	HD Homless Services	-	-	12,500	-	0.0%	5,000
7430-0701	Lutheran Social Services of So Cal	-	-	5,000	-	0.0%	50,000
7430-0702	Orenda Foundation	-	-	5,169	-	0.0%	50,000
7430-0703	Thunderbird Park Restroom Project	-	-	60,000	-	0.0%	6,936
7430-0704	James Woody Park Gym Floor	-	-	75,000	-	0.0%	54,000
7430-0705	VV Com Svc Council Repairs	-	-	17,000	-	0.0%	86,250
7430-0706	Small Busines Entrepreneur	-	-	25,000	-	0.0%	143,750
7430-0707	Blight & Slum Elimination	-	-	35,000	-	0.0%	115,000
7430-0960	James Woody Sidewalk & Accessibility	-	-	58,000	-	0.0%	30,000
7430-1175	Microenterprise Business Assistance Pgrm	-	-	22,000	-	0.0%	6,000
7430-1250	Moses House Ministries/Rose of Sharon	-	-	7,500	-	0.0%	7,500
7430-1450	St John of God Health Care Services	-	-	7,000	-	0.0%	10,000
7430-1480	Victor Valley Comm Services Council	-	-	10,000	-	0.0%	7,000
7430-1500	VV Domestic Violence	-	-	6,500	-	0.0%	80,000
7567-0000	Res Rehab Loans	-	-	260,601	-	0.0%	(80,000)
	<b>Subtotal</b>	-	-	<b>648,770</b>	-	<b>0.0%</b>	<b>616,436</b>
FY 17-18 CDBG Program							
7430-0100	Assistance League of Victor Valley	-	-	-	12,500	0.0%	-
7430-0250	Church for Whosoever	-	-	-	4,000	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hs	-	-	-	10,000	0.0%	-
7430-0525	Family Assistance Program	-	-	-	10,000	0.0%	-
7430-0700	High Desert Homeless Services	-	-	-	12,500	0.0%	-
7430-0701	Lutheran Social Services of So Cal	-	-	-	5,000	0.0%	-
7430-0300	SB County Library	-	-	-	6,000	0.0%	-
7430-0706	AV Small Business Entrepreneur Start Up	-	-	-	-	0.0%	25,000
7430-0707	AV Blight & Slum Elimination Code Enf. Pç	-	-	-	15,000	0.0%	20,000
7430-0703	AV JW Park Playground Equipment Replac	-	-	-	60,000	0.0%	-
7430-0704	AV Small Business ADA Rehab Loan Pgm	-	-	-	-	0.0%	75,000
7430-1250	Moses House Ministries/Rose of Sharon	-	-	-	7,500	0.0%	-
7430-1480	Victor Valley Community Services Council	-	-	-	10,000	0.0%	-
7430-1500	Victor Valley Domestic Violence	-	-	-	6,500	0.0%	-
7568-0000	Residential Rehabilitation Loan Program	-	-	-	-	0.0%	151,438
7568-0000	Rehabilitation Administration	-	-	-	20,000	0.0%	60,000
7568-0000	Salaries included in Personnel above	-	-	-	(92,176)	0.0%	-
	<b>Subtotal</b>	-	-	-	<b>86,824</b>	-	<b>331,438</b>
FY 16-17 CDBG Program							
7430-0075	Apple Valley Police Protective League	-	7,500	-	-	0.0%	-
7430-0100	Assistance League of Victor Valley	-	10,000	-	-	0.0%	-
7430-0250	Church for Whosoever	-	3,980	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hs	-	9,162	-	-	0.0%	-
7430-0525	Family Assistance Program	-	5,000	-	-	0.0%	-
7430-0700	High Desert Homeless Services	-	10,000	-	-	0.0%	-
7430-0701	Lutheran Social Services of So Cal	-	643	-	-	0.0%	-
7430-0702	Moses House Ministries	-	4,650	-	-	0.0%	-
7430-0703	AV Thunderbird Park Restroom Prj.	-	100,000	-	-	0.0%	-
7430-0704	AV JW Park Gym Floor/Roof Repair	-	4,039	-	22,500	0.0%	-
7430-0705	Victor Valley Com. Svc. Council Repairs	-	2,420	-	7,000	0.0%	10,000
7430-1200	Mojave Deaf Services	-	1,550	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	-	10,000	-	-	0.0%	-
7430-1500	Victor Valley Domestic Violence	-	8,691	-	-	0.0%	-
7567-0000	Residential Rehabilitation Loan Program	-	158,503	-	-	0.0%	97,124
7567-0000	Rehabilitation Administration	-	19,535	-	80,000	0.0%	-
7567-0000	Salaries included in Personnel above	-	-	-	(80,000)	0.0%	-
	<b>Subtotal</b>	-	<b>355,673</b>	-	<b>29,500</b>	-	<b>107,124</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>FY 15-16 CDBG Program</b>							
7430-0075	Apple Valley Police Protective League	-	-	-	-	0.0%	-
7430-0100	Assistance League of Victor Valley	-	-	-	-	0.0%	-
7430-0250	Church for Whosoever	-	-	-	-	0.0%	-
7430-0300	San Bernardino County Library	-	-	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hs	-	-	-	-	0.0%	-
7430-0525	Family Assistance Program	-	-	-	-	0.0%	-
7430-0700	High Desert Homeless Services	-	-	-	-	0.0%	-
7430-0960	James Woody Sidewalk & Accessibility	-	7,973	-	58,445	0.0%	-
7430-1160	Mendel Park Basketball Ct & Exercise Equi	-	30,000	-	-	0.0%	-
7430-1175	Microenterprise Business Assistance Pgrm	1,331	1,566	-	-	0.0%	17,500
7430-1250	Moses House Ministries/Rose of Sharon	6,000	-	-	-	0.0%	-
7430-1450	St John of God Health Care Services	-	-	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	10,000	-	-	-	0.0%	-
7430-1500	Victor Valley Domestic Violence	7,500	-	-	-	0.0%	-
7566-0000	Residential Rehabilitation Loan Program	193,460	-	-	93,838	0.0%	-
7566-0000	Rehabilitation Administration	-	54,545	-	56,565	0.0%	-
7566-0000	Salaries included in Personnel above	-	-	-	(56,565)	0.0%	-
9202-4951	AV Bus Stop Accessibility (South Hwy 18)	34,754	-	-	-	0.0%	-
<b>Subtotal</b>		<b>253,046</b>	<b>94,084</b>	<b>-</b>	<b>152,283</b>	<b>-</b>	<b>17,500</b>
<b>FY 14-15 CDBG Program</b>							
7430-0020	AV Bus Stop Accessibility (Powhatan Road	35,295	-	1,607	-	0.0%	-
7430-0075	Apple Valley Police Protective League	10,000	-	-	-	0.0%	-
7430-0100	Assistance League of Victor Valley	10,000	-	-	-	0.0%	-
7430-0250	Church for Whosoever	3,623	-	-	-	0.0%	-
7430-0300	San Bernardino County Library	5,169	-	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hs	10,000	-	-	-	0.0%	-
7430-0525	Family Assistance Program	5,000	-	-	-	0.0%	-
7430-0550	Feed My Sheep Ministries	-	-	-	-	0.0%	-
7430-0700	High Desert Homeless Services	10,000	-	-	-	0.0%	-
7430-1050	Manufactured Home Repair Prgm.	25,950	-	-	-	0.0%	-
7430-1175	Microenterprise Business Assistance Pgrm	-	-	-	-	0.0%	-
7430-1250	Moses House Ministries/Rose of Sharon	-	-	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	-	-	-	-	0.0%	-
7430-1500	Victor Valley Domestic Violence	-	-	-	-	0.0%	-
7565-0000	Residential Rehabilitation Loan Program	120,215	-	-	36,088	0.0%	-
7565-0000	Rehabilitation Administration	-	-	-	-	0.0%	-
7565-0000	Salaries included in Personnel above	-	-	-	-	0.0%	-
<b>Subtotal</b>		<b>235,252</b>	<b>-</b>	<b>1,607</b>	<b>36,088</b>	<b>2245.7%</b>	<b>-</b>
<b>FY 13-14 CDBG Program</b>							
7430-0060	AV Golf Course Accessibility	-	-	-	-	0.0%	-
7430-0075	Apple Valley Police Protective League	-	-	-	-	0.0%	-
7430-0100	Assistance League of Victor Valley	-	-	-	-	0.0%	-
7430-0250	Church for Whosoever	-	-	-	-	0.0%	-
7430-0300	San Bernardino County Library	-	-	-	-	0.0%	-
7430-0500	Inland Fair Hsing & Mediation Bd. - Fair Hs	-	-	-	-	0.0%	-
7430-0550	Feed My Sheep Ministries	-	-	-	-	0.0%	-
7430-0700	High Desert Homeless Services	-	-	-	-	0.0%	-
7430-0953	James Woody Picnic Structures	-	10,057	-	-	0.0%	-
7430-1050	Manufactured Home Repair Prgm.	-	-	-	-	0.0%	-
7430-1175	Microenterprise Bus. Assist Pgrm. (Reprog	-	-	-	-	0.0%	-
7430-1480	Victor Valley Community Services Council	-	-	-	-	0.0%	-
7564-0000	Residential Rehabilitation Loan Program	-	-	-	-	0.0%	-
7564-0000	Rehabilitation Administration	-	-	-	-	0.0%	-
7564-0000	Salaries included in Personnel above	-	-	-	-	0.0%	-
2110	Closed Housing Loans	-	(135,381)	-	-	0.0%	-
<b>Subtotal</b>		<b>-</b>	<b>(125,324)</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>-</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
	Total Expenditures	719,598	527,970	968,046	558,988	57.7%	1,261,423

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>				
<b>Full Time:</b>				
Assistant Town Manager	0.00	0.05	0.00	0.05
Assistant Director of Econ. Dev. & Housing	0.00	0.00	0.20	0.15
Housing & Community Dev. Spec II	0.86	0.85	0.85	0.85
Housing & Community Dev. Spec I	1.38	1.15	1.10	0.25
Associate Planner	0.16	0.00	0.00	0.00
Executive Secretary	0.00	0.04	0.00	0.00
Program Assistant	0.50	0.60	0.00	0.00
<b>Total FTE's:</b>	<b>2.90</b>	<b>2.69</b>	<b>2.15</b>	<b>1.30</b>

## NSP3

TOTAL BUDGET - \$200,000

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

NSP3 2131-4210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Revenue Received	Proposed Budget 2018-19
6829	NSP 10/11	-	-	-	-	0.0%	-
4255	Interest Earnings	-	878	-	-	0.0%	-
6880	Program Income	-	22,420	60,000	200,000	100.0%	200,000
<b>Total Revenues</b>		<b>0</b>	<b>23,298</b>	<b>60,000.00</b>	<b>200,000</b>		<b>200,000</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	-	-	-	-	0.0%	7,895
7110	Cafeteria Benefits	-	-	-	-	0.0%	1,409
7120	Deferred Comp	-	-	-	-	0.0%	-
7140	RHS	-	-	-	-	0.0%	40
7150	Medicare	-	-	-	-	0.0%	114
7160	PERS	-	-	-	-	0.0%	557
7170	Direct Housing Delivery Costs	-	-	-	-	0.0%	(10,015)
<b>Total Personnel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Operations &amp; Maintenance</b>							
7205	Advertising	-	-	-	-	0.0%	-
7229	Education & Training	-	-	-	-	0.0%	-
7241	Meetings & Conferences	-	-	-	-	0.0%	-
7253	Mileage Exp/Allowance	-	-	-	-	0.0%	-
7265	Office Supplies	-	-	-	-	0.0%	-
7350	Public Information	-	-	-	-	0.0%	-
8972	Legal	-	-	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>NSP Activities</b>							
7520	NSP Admin - Balance/Carry Over	-	-	-	-	0.0%	-
7521	NSP Acq./Rehab./MFR Uses	71,117	592	-	-	0.0%	-
7522	NSP Down Payment Assistance	-	-	-	-	0.0%	-
7523	New Const./Acq./MFR Uses	-	-	-	-	0.0%	-
7524	NSP Acq./Rehab/Sale/SFR Uses	-	-	60,000	200,000	0.0%	200,000
<b>Total NSP Activities</b>		<b>71,117</b>	<b>592</b>	<b>60,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>200,000</b>
<b>Total Expenses</b>		<b>71,117</b>	<b>592</b>	<b>60,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>200,000</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Community Development Director	0.00	0.00	0.00	0.00
Housing & Comm. Dev. Spec. II	0.00	0.00	0.00	0.00
Housing & Comm. Dev. Spec. I	0.00	0.00	0.00	0.12
<b>Total FTE's:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>

# APPLE VALLEY HOME

TOTAL BUDGET - \$ 1,195,601

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

APPLE VALLEY HOME 2320-4210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
<b>BEGINNING FUND BALANCE</b>							
6828	AV HOME 2009-10	-	3,939	104,331	-	0.0%	104,331
6829	AV HOME 2010-11	12,846	1,436	-	-	0.0%	-
6830	AV HOME 2011-12	-	16,379	-	-	0.0%	-
6831	AV HOME 2012-13	-	7,211	29,968	29,968	100.0%	-
6832	AV HOME 2013-14	87,804	(20,352)	10,073	10,073	100.0%	-
6833	AV HOME 2014-15	160,417	47,327	75,093	47,094	62.7%	27,999
6834	AV HOME 2015-16	3,426	149,500	162,069	19,682	12.1%	142,387
6835	AV HOME 2016-17	-	46,981	381,544	-	0.0%	381,544
6836	AV HOME 2017-18	-	-	236,480	56,628	23.9%	199,852
6837	AV HOME 2018-19	-	-	-	-	0.0%	236,480
6880	Prgm. Income (transfer in 2110)	-	-	-	-	0.0%	120,000
<b>Total Revenues</b>		<b>264,494</b>	<b>252,421</b>	<b>381,534</b>	<b>163,445</b>	<b>42.8%</b>	<b>1,212,593</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Adopted Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	22,612	35,812	60,912	48,729	80.0%	42,207
7020	Salaries Part-Time	-	1,525	-	-	0.0%	-
7110	Cafeteria Benefits	2,951	4,631	8,516	6,813	80.0%	5,672
7120	Deferred Comp	452	1,035	1,218	974	80.0%	-
7140	RHS	113	179	305	244	80.0%	211
7150	Medicare	326	532	883	706	80.0%	612
7160	PERS	7,588	8,230	13,437	10,750	80.0%	9,863
7165	Auto Allowance	-	328	-	-	0.0%	-
7170	Direct Housing Delivery Costs	(7,045)	(17,525)	-	(41,058)	0.0%	(40,934)
<b>Total Personnel</b>		<b>26,996</b>	<b>34,747</b>	<b>85,271</b>	<b>27,158</b>	<b>31.8%</b>	<b>17,631</b>
<b>Operations &amp; Maintenance</b>							
7229	Education & Training	765	587	-	-	0.0%	-
7241	Meetings & Conferences	587	-	225	-	0.0%	225
7253	Mileage	446	-	55	-	0.0%	55
7259	Miscellaneous	150	(125)	-	-	0.0%	-
7265	Office Supplies	671	665	500	-	0.0%	225
7350	Public Information	1,712	2,356	400	-	0.0%	-
7430-0018	16/17 Corinna Grimes	-	578	-	-	0.0%	-
8916	Audit	-	-	1,500	-	0.0%	1,500
8940	Contracted Services	-	18,320	-	-	0.0%	-
8994	Unfunded Loan Costs 2130	-	19,705	-	-	0.0%	-
<b>Total Operations &amp; Maint</b>		<b>4,331</b>	<b>42,085</b>	<b>2,680</b>	<b>-</b>	<b>0.0%</b>	<b>2,005</b>



Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Adopted Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7444-0010	CHDO 2009-10	-	-	11,815	-	0.0%	104,331
7444-0014	CHDO 2013-14	-	-	123,507	-	0.0%	-
7444-0015	CHDO 2014-15	-	-	27,999	-	0.0%	27,999
7444-0016	CHDO 2015-16	3,426	-	29,342	-	0.0%	29,342
7444-0017	CHDO 2016-17	-	92,517	30,257	-	0.0%	230,257
7444-0018	CHDO 2017-18	-	-	30,257	-	0.0%	29,619
7444-0019	CHDO 2018-19	-	-	-	-	0.0%	29,619
7563	RRLP 2012-13	-	-	29,968	29,968	100.0%	-
7564	RRLP 2013-14	-	-	-	10,073	#DIV/0!	-
7565	RRLP 2014-15	74,194	-	33,607	47,094	140.1%	-
7566	RRLP 2015-16	142,966	43,717	98,888	-	0.0%	113,045
7567	RRLP 2016-17	-	(1,233)	151,287	-	0.0%	151,287
7568	RRLP 2017-18	-	-	151,287	-	0.0%	170,233
7569	RRLP 2018-19	-	-	-	-	0.0%	290,233
Total HOME Activities		220,586	135,000	718,214	87,135	12.1%	1,175,965
Total Expenditures		251,914	211,832	806,165	114,293	14.2%	1,195,601
ENDING FUND BALANCE		12,580	40,589	(424,631)	49,152	-11.6%	16,992

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>				
<b>Full Time:</b>				
Assistant Town Manager	0.00	0.05	0.00	0.00
Asst. Director Economic Develop & Housing	0.00	0.00	0.00	0.15
Housing & Comm Dev. Spec. II	0.14	0.15	0.15	0.15
Housing & Comm Dev. Spec. I	0.12	0.35	0.40	0.13
Executive Secretary	0.00	0.00	0.25	0.00
<b>Total FTE's:</b>	<b>0.26</b>	<b>0.55</b>	<b>0.80</b>	<b>0.43</b>

# VICTORVILLE HOME

TOTAL BUDGET - \$ 901,560

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

VICTORVILLE HOME 2330-4210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		-	30,181	(399)	(399)		(399)
6827	HOME 08-09	-	-	-	-	0%	-
6828	HOME 09-10	11,279	-	-	-	0%	-
6830	HOME 11-12	-	-	-	-	0%	-
6831	HOME 12-13	68,423	(6,637.31)	8,305	8,305	100.0%	-
6832	HOME 13-14	-	20,352.09	254,682	254,682	100.0%	-
6833	HOME 14-15	252,271	21,573.33	47,674	47,674	100.0%	-
6834	HOME 15-16	19,707	522,482.46	1,049,022	816,662	77.8%	232,360
6835	HOME 16-17	-	16,131.65	430,462	300,000	69.7%	130,462
6836	HOME 17-18	-	-	358,090	149,442	41.7%	208,648
6837	HOME 18-19	-	-	-	-	0%	330,090
Total Revenues		351,680	573,902	2,148,235	1,576,765	73.4%	901,560
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7405-0000	Acquisition, Rehab, and Resale	11,279	-	-	-		-
7444-0013	CHDO 12-13	-	-	8,305	8,305	100%	-
7444-0014	CHDO 13-14	-	-	44,926	44,926	100%	-
7444-0015	CHDO 14-15	-	-	47,674	47,674	100%	-
7444-0016	CHDO 15-16	4,409	317,375	103,949	816,662	786%	232,360
7444-0017	CHDO 16-17	-	-	50,249	-	0%	50,249
7444-0018	CHDO 17-18	-	-	50,249	-	0%	50,648
7444-0019	CHDO 18-19	-	-	-	-	0%	50,648
7481-0059	HOME Administration 17-18	16,361	-	16,340	16,340	100%	-
7481-0060	HOME Administration 18-19	15,298	-	-	-	0%	16,340
7504-0013	MAP 12/13	24,900	-	-	-	0%	-
7598-0023	Senior Repair Program 12-13	-	44,433	-	-	0%	-
7598-0024	Senior Repair Program 13-14	14,872	-	-	-	0%	-
7598-0025	Senior Repair Program 14-15	234,380	3,989	-	-	0%	-
7598-0026	Senior Repair Program 15-16	-	229,472	-	-	0%	-
7598-0027	Senior Repair Program 16-17	-	9,213	-	-	0%	80,213
7598-0028	Senior Repair Program 17-18	-	-	229,472	133,102	58%	130,000
7598-0029	Senior Repair Program 18-19	-	-	-	-	0%	263,102
7645-0000	Victorville CHDO Project 13-14	-	-	209,756	209,756	100%	-
7645-0001	Victorville CHDO Nat Core 16-	-	-	300,000	300,000	100%	-
7645-0002	Victorville CHDO RE Recov. Mission 17-18	-	-	-	-	0%	28,000
Total Expenditures		321,499	604,482	1,060,920	1,576,765	149%	901,560
ENDING FUND BALANCE		30,181	(399)	1,086,916	(399)	0%	(399)

# APPLE VALLEY CalHOME

TOTAL BUDGET - \$60,000

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

Apple Valley CalHome 2410-4210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	(481,656)	477,831	477,831	477,831		-
4255	Interest Earnings	-	-	-	-	0.00%	-
6829	10 Cal Home - 6694	-	-	-	-	0.00%	-
6830	11 Cal Home - 8828	382,572	-	-	-	0.00%	-
6831	12 Cal Home	576,915	-	-	-	0.00%	-
6885	Prgm Income - Cal Home	65,958	113,993	60,000	60,000	0.00%	60,000
	<b>Total Revenues</b>	<b>1,025,445</b>	<b>113,993</b>	<b>60,000</b>	<b>60,000</b>	<b>100.0%</b>	<b>60,000</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7450	Closed Housing Loans	65,958	113,993	-	-	0.00%	-
7465	DAP 2010-2012	-	-	-	-	0.00%	-
7466	DAP 2012-2014	-	-	-	-	0.00%	-
7467	DAP 2014-2015	-	-	60,000	60,000	100.00%	60,000
7563	RRLP - 2012-2013	-	-	-	-	0.00%	-
7564	RRLP - 2013-2014	-	-	-	-	0.00%	-
7565	RRLP - 2014-2015	-	-	-	-	0.00%	-
	<b>Total Expenditures</b>	<b>65,958</b>	<b>113,993</b>	<b>60,000</b>	<b>60,000</b>	<b>100.0%</b>	<b>60,000</b>
	ENDING FUND BALANCE	477,831	477,831	477,831	-	0.00%	-

# PARKS & RECREATION QUIMBY FUND

TOTAL BUDGET - \$ 0.00

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

Parks & Recreation Quimby Fund - Account Number 2520-5210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	53,535	229,242	378,838	378,838		533,838
6166	Quimby Fees	172,164	155,648	115,000	155,000	134.8%	150,000
4255	Interest	3,543	2,858	-	-	0.0%	-
	<b>Total Revenues</b>	<b>175,707</b>	<b>158,506</b>	<b>115,000</b>	<b>155,000</b>	<b>134.8%</b>	<b>150,000</b>
Code	Expenditure Classification	Actual Expenses 2015-16	Actual Expenses 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Received	Proposed Budget 2018-19
9300	Capital Projects	-	8910	-	-	0.0%	-
9444	Land Acquisition	-	-	-	-	0.0%	-
9610	Tr to 2510 - Parks Master Plan	-	-	-	-	0.0%	-
	<b>Total Expenditures</b>	<b>-</b>	<b>8,910</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	ENDING FUND BALANCE	229,242	378,838	493,838	533,838	108.1%	683,838

# POLICE GRANTS

TOTAL BUDGET - \$ 53,628

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

Police Grants - Account Number 2610							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	(16,643)	31,011	15,802	15,802		(466)
2516-6927	Annual JAG Grant 2015	32,697	15,663	-	-	0.0%	-
2517-6927	Annual JAG Grant	-	-	15,663	15,663	0.0%	-
2519-6927	Homeland Security	19,767	16,505	22,000	16,505	75.0%	22,779
2520-6927	Cal GR	128,676	-	35,000	-	0.0%	-
	<b>Total Revenues</b>	<b>181,140</b>	<b>32,168</b>	<b>72,663</b>	<b>32,168</b>	<b>44.3%</b>	<b>22,779</b>
Code	Expenditure Classification	Actual Expenses 2015-16	Actual Expenses 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7020	Salaries Part-Time	-	6,530	32,884	26,058	79.2%	32,884
7150	Medicare	-	95	477	378	79.2%	477
	<b>Total Personnel</b>	<b>-</b>	<b>6,625</b>	<b>33,361</b>	<b>26,436</b>	<b>79.2%</b>	<b>33,361</b>
2015	JAG Grant 2516						
	8940 Contract Services	-	20,752	25,426	-	0.0%	-
	<b>Total Annual JAG Grant</b>	<b>-</b>	<b>20,752</b>	<b>25,426</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
Homeland Security	2519						
	7370 Special Department Supplies	19,767	20,000	15,663	22,000	140.5%	20,267
	<b>Total Homeland Security</b>	<b>19,767</b>	<b>20,000</b>	<b>15,663</b>	<b>22,000</b>	<b>0.0%</b>	<b>20,267</b>
Cal GR	2520						
	8940 Contract Services Cal Pal	113,719	-	-	-	0.0%	-
	<b>Total Cal E M A</b>	<b>113,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>133,486</b>	<b>47,377</b>	<b>74,450</b>	<b>48,436</b>	<b>65.06%</b>	<b>53,628</b>
	ENDING FUND BALANCE	31,011	15,802	14,015	(466)		(31,315)

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Part Time:</b>				
Boxing Coach (PAL)	0.00	0.48	0.48	0.48
Senior Office Assistant	0.00	0.48	0.48	0.48
<b>Total FTE's:</b>	<b>0.00</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>

# ASSET SEIZURE

TOTAL BUDGET - \$0

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

Asset Seizure - Account Number 2620-2010							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		21,461	10,543	10,555	10,555		10,555
4255	Interest	26	13	-	-	0.0%	-
6806	Asset Seizure	746	-	8,000	-	0.0%	-
Total Revenues		772	13	8,000	-	0.0%	-
Code	Expenditure Classification	Actual Expenses 2015-16	Actual Expenses 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7370	Special Department Supplies	3,365	-	12,000	-	0.0%	-
9120	Capital Equipment	-	-	-	-	0.0%	-
9514	P D T/I - 2014-2015	8,325	-	-	-	0.0%	-
9999	Transfer Out - 2610	-	-	-	-	0.0%	-
Total Expenditures		11,690	-	12,000	-	0.0%	-
ENDING FUND BALANCE		10,543	10,555	6,555	10,555	161.0%	10,555

# DRUG & GANG PREVENTION

TOTAL BUDGET - \$ 0.00

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

Drug and Gang Prevention - Account Number 2630-2010							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	5,728	4,270	4,310	4,310		4,310
4255	Interest	62	40	-	-	0.0%	-
6806	Asset Seizure	1,859	-	2,000	-	0.0%	-
	Total Revenues	1,921	40	2,000	-	0.0%	-
Code	Expenditure Classification	Actual Expenses 2015-16	Actual Expenses 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7370	Special Department Supplies	3,379	-	-	-	0.0%	-
	Total Expenditures	3,379	-	-	-	0.0%	-
	ENDING FUND BALANCE	4,270	4,310	6,310	4,310	68.3%	4,310

# LIGHTING AND LANDSCAPE DISTRICT

TOTAL BUDGET - \$ 470,000

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

LL Assess. Dist - Account Number 2810-3310							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	1,142,167	1,272,280	1,326,003	1,326,003		1,163,003
4020	Property Tax	323,299	318,022	320,000	300,000	93.8%	315,000
4255	Interest	15,718	9,214	2,500	7,000	280.0%	5,000
	Total Revenues	339,017	327,236	322,500	307,000	95.2%	320,000
Code	Expenditure Classification	Actual Expenses 2015-16	Actual Expenses 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Used	Proposed Budget 2018-19
7935	Right of Way Maintenance	201,106	269,312	460,000	460,000	100.0%	460,000
8964	Engineering Contractor	7,799	4,200	10,000	10,000	100.0%	10,000
	Total Expenditures	208,904	273,513	470,000	470,000	100.0%	470,000
	ENDING FUND BALANCE	1,272,280	1,326,003	1,178,503	1,163,003	98.7%	1,013,003



# NAVISP INFRASTRUCTURE

TOTAL BUDGET: \$965,274

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

NAVISP Infrastructure 4050-4310							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	1,643,789	1,662,943	1,674,054	1,674,054		1,680,054
4255	Interest	19,377	11,111	6,000	6,000	100.0%	6,000
	Total Revenue	19,377	11,111	6,000	6,000	100.0%	6,000
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9485	NAVISP	223	-	-	-	0.0%	965,274
	Total Expenditures	223	-	-	-	0.0%	965,274
	ENDING FUND BALANCE	1,662,943	1,674,054	1,680,054	1,680,054	100.0%	720,780

# DEBT SERVICE FUNDS

TOTAL BUDGET - \$1,366,335

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

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

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

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

Debt Service Fund - 1999, 2001 and 2007 COP's - Funds 4105-1500, 4106-1500, & 4108-1500							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		-	0	(883,104)	(883,104)		(883,104)
9610	Transfer from General Fund						
	1999 COP's 4105-1500-6999-1001	389,499	390,974	409,000	409,000	100.0%	408,000
	2001 COP's 4106-1500-6999-1001	252,068	-	-	-	0.0%	-
	2007 Lease Revenue 4108-1500-6999-1001	880,769	-	-	-	0.0%	-
	2017 Lease Refunding 4108-1500-6999-1001	-	-	-	145,417	0.0%	958,335
Total Revenues		1,522,337	390,974	409,000	554,417	135.6%	1,366,335
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Debt Service							
9840	1999 COP's Principal 4105-1500-9840-0000	350,000	355,000	365,000	365,000	100.0%	375,000
9860	1999 COP's Interest 4105-1500-9860-0000	2,039	8,602	3,000	3,000	100.0%	3,000
9840	2001 COP's Principal 4106-1500-9840-0000	247,000	-	-	-	0.0%	-
9860	2001 COP's Interest 4106-1500-9860-0000	43	-	-	-	0.0%	-
9840	2007 Lease Revenue Principal 4108-1500-9840-0000	490,000	515,000	-	-	0.0%	-
9860	2007 Lease Revenue Interest 4108-1500-9860-0000	388,019	365,406	-	-	0.0%	-
9840	2017 Lease Refunding Principa 4108-1500-9840-0000	-	-	-	-	0.0%	720,000
9860	2017 Lease Refunding Interest 4108-1500-9860-0000	-	-	-	145,417	0.0%	235,335
8940	Debt Service Admin 4105-1500-8940-0000	37,460	27,320	41,000	41,000	100.0%	30,000
8940	Debt Service Admin 4106-1500-8940-0000	5,025	-	-	-	0.0%	-
8940	Debt Service Admin 4108-1500-8940-0000	2,750	2,750	-	-	0.0%	-
8940	Debt Service Admin 4108-1500-8940-0000	-	-	-	-	0.0%	3,000
Total Expenditures		1,522,336	1,274,078	409,000	554,417	135.6%	1,366,335
ENDING FUND BALANCE		0	(883,104)	(883,104)	(883,104)	-	(883,103.63)

## CAPITAL IMPROVEMENT PROGRAM - INFRASTRUCTURE (TIF)

TOTAL BUDGET - \$ 1,680,333

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

Capital Improvement Program - Infrastructure (TIF) - Account Number 4410-5210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	3,872,474	5,799,665	5,732,512	5,732,512		8,842,012
4181	Refunds, Reimb, Rebates	7,092,633	7,263,220	-	-	0.0%	-
4181	Zone 4 Flood Control Reimb (9595)	-	-	1,700,000	1,700,000	100.0%	-
4181	STP Surface Transportation Program	-	-	375,000	375,000	100.0%	-
4181	ATP - State Only	-	-	547,500	547,500	0.0%	-
4255	Interest	66,482	34,835	12,000	12,000	100.0%	-
6126	General Government Facilities	37	-	-	-	0.0%	-
6184	Traffic Impact Fees	679,254	787,655	650,000	650,000	100.0%	750,000
6816	Grants (HSIP)(9284)	2,524,708	87,645	-	-	0.0%	-
6816	Grants (HSIP)(9572)	-	-	-	-	0.0%	-
6816	Grants SLPP, MLHP & SB Cty(9588)	-	-	-	-	#DIV/0!	-
6999	Transfer in - 2021	-	-	-	-	0.0%	-
6999	Transfer In - 2730	3,340,185	-	-	-		-
	Total Revenue	13,703,299	8,173,355	3,284,500	3,284,500	100.0%	750,000
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9208	AV Rd/Town Center Improvements	-	-	-	-	0.0%	-
9253	AV Rd at Tuscola Signal	332,461	-	-	-	0.0%	-
9283	Bear Valley Rd/Deep Creek Signal	-	-	-	-	0.0%	-
9284	Bear Valley Rd/ Mohawk Signal	7,952	-	-	-	0.0%	-
9442	Kiowa (Bear Valley to Tussing Phase I)	2,254	-	-	-	0.0%	-
9471	Navajo Rd	-	-	-	-	0.0%	-
9472	Lafayette @ Dale Evans Parkway	-	-	1,230,333	-	0.0%	1,230,333
?	Wiki Road	-	-	-	-	0.0%	200,000
9598	Dale Evans Median Improvements	-	-	110,000	110,000	100.0%	-
9588	Yucca Loma Bridge	9,467,171	472,866	-	-	0.0%	-
9597	AV Town Center Signal	-	-	60,000	60,000	100.0%	-
9599	Bear Valley Road Commercial Corrido	-	-	-	-	0.0%	250,000
9595	Yucca Loma Rd Widening(YLB-AV Rd)	1,966,269	7,596,400	689,749	5,000	0.7%	-
9999-4910	Transfer Out - 4910	-	171,242	-	-	0.0%	-
	Total Expenditures	11,776,107	8,240,508	2,090,082	175,000	8.4%	1,680,333
	ENDING FUND BALANCE	5,799,665	5,732,512	6,926,930	8,842,012	127.6%	7,911,679

# LAW ENFORCEMENT FACILITIES

TOTAL BUDGET - \$0

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

Law Enforcement Facilities 4720-1200							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		70,871	68,433	66,668	66,668		93,068
4255	Interest	862	393	200	200	100.0%	-
6140	Law Enforcement Facilities Fee	25,993	47,802	26,200	26,200	100.0%	-
Total Revenue		26,855	48,195	26,400	26,400	100.0%	-
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9120	Capital Equipment 2014-2015	29,293	21,700	11,000	-	0.0%	-
9300	Capital Projects	-	28,260	-	-	0.0%	-
Total Expenditures		29,293	49,960	11,000	-	0.0%	-
ENDING FUND BALANCE		68,433	66,668	82,068	93,068	113.4%	93,068

# GENERAL GOVERNMENT FACILITIES

TOTAL BUDGET - \$0

General Government Facilities 4730-1500							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	111,485	171,822	278,768	278,768		315,918
4255	Interest	1,488	1,277	350	350	100.0%	-
6126	General Gov Facilities Fees	58,849	105,669	36,800	36,800	100.0%	-
	Total Revenue	60,337	106,946	37,150	37,150	100.0%	-
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9120	Capital Equipment	-	-	-	-	0.0%	-
9610	Transfer - 4110	-	-	-	-	0.0%	-
	Total Expenditures	-	-	-	-	0.0%	-
	ENDING FUND BALANCE	171,822	278,768	315,918	315,918	0.0%	315,918

# AQUATIC FACILITIES

TOTAL BUDGET - \$ 6,500

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

Aquatic Facilities - 4750-1200							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		61,056	70,078	92,145	92,145		98,825
4255	Interest	894	595	180	180	100.0%	-
6106	Aquatic Facilities Fees	11,780	21,472	6,500	6,500	100.0%	-
Total Revenue		12,674	22,067	6,680	6,680	100.0%	-
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
9300	Capital Projects	3,652	-	-	-	0.0%	6,500
Total Expenditures		3,652	-	-	-	0.0%	6,500
ENDING FUND BALANCE		70,078	92,145	98,825	98,825	100.0%	92,325

# STORM DRAINS

TOTAL BUDGET - \$680,000

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

Storm Drains 4760-5210							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	1,423,908	1,605,218	2,009,533	2,009,533		2,116,533
4255	Interest	18,193	11,981	3,500	3,500	100.0%	8,000
6670	Storm Drainage Facilities Fees	204,454	395,290	126,000	126,000	100.0%	190,000
	<b>Total Revenue</b>	<b>222,647</b>	<b>407,272</b>	<b>129,500</b>	<b>129,500</b>	<b>100.0%</b>	<b>198,000</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
8940	Contract Services	-	412	22,500	22,500	100.0%	-
9300	Capital Projects	-	-	-	-	0.0%	380,000
9367	Dry Wells	503	-	-	-	0.0%	300,000
9444	Land Acquisition	40,833	2,545	-	-	0.0%	-
	<b>Total Expenditures</b>	<b>41,337</b>	<b>2,957</b>	<b>22,500</b>	<b>22,500</b>	<b>0.0%</b>	<b>680,000</b>
	ENDING FUND BALANCE	1,605,218	2,009,533	2,116,533	2,116,533	100.0%	1,634,533

# MISCELLANEOUS GRANT FUND

TOTAL BUDGET - \$1,319

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

Miscellaneous Grant Fund - Account Number 4910							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		(80,195)	(71,776)	32,386	32,386		31,081
<b>Special Purpose Grants</b>							
0000-6999-1001	Transfer In- 1001		366,495		-		-
2521-6816-0000	PetSmart Charities	11,821	-	-	-	0.0%	-
4801-6999-4410	Transfer In- 4410		171,242		-	0.0%	-
4810-6816-0000	Active Transportation Program (944	-	-	-	-	0.0%	-
4801-6906-0000	DOT - Safe routes to school	-	-	-	-	0.0%	-
4803-6908-0000	DOC Recycling	26,849	18,304	-	-	0.0%	-
4804-6907-0005	12/14 Waste tire Cleanup	9,624	-	-	-	0.0%	-
4816-6907-0003	Waste Tire Amnesty	14,048	-	-	-	0.0%	1,319
4822-6816-0000	MSHCP-Multi-Species Habitat Con Plan	174,299	106,051	-	-	0.0%	-
4824-6816-0000	Illegal Disposal Site Abatement	12,500	-	-	-	0.0%	-
4828-6816-0000	Kaiser Grant	431	-	-	-	0.0%	-
4829-6816-0000	Municipal Spay-Neuter Grant	16,993	-	-	-	0.0%	-
4921-6816-0000	First Five	-	-	-	-	0.0%	-
Total Revenues		266,565	662,092	0	-	#DIV/0!	1,319
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
4801-9589-0000	Yucca Loma Elementary School	17,297	94,165	-	-	0.0%	-
4804-xxxx-xxxx	Waste Tire Cleanup	1,991	1,884	-	-	0.0%	-
<b>DOC Recycling</b>							
4803-8940-0000	Contract Services	10,118	13,428	-	-	0.0%	-
<b>Waste Tire Amnesty</b>							
4816-7030-0000	Overtime	-	-	-	1,288	0.0%	1,300
4816-7150-0000	Medicare	-	-	-	16	0.0%	19
4816-8940-0000	Contract Service	2,506	6,337	-	-	0.0%	-
<b>Civic Center Park</b>							
4806-9300-0000	Capital Projects	-	-	-	-	0.0%	-
<b>Special Purpose Grants</b>							
2521-8988-0000	PetSmart Charities	438	5,276	-	-	0.0%	-
4213-7259-0000	Miscellaneous Costs	(3)	-	-	-		-
4810-9563-0000	SR25 Rancho Verde Elem.School	28,128	9,796	-	-	0.0%	-
4810-9999-2021	Tr to 2021 Mojave River Walk (9447)	-	-	-	-	0.0%	-
4822-8940-0000	USFWS-CDFG Contract Services	188,410	427,044	-	-	0.0%	-
4823-9416-0000	Hwy 18 Village Area Median	-	-	-	-	0.0%	-
4824-xxxx-xxxx	Illegal Disposal Site Abatement Grar	180	-	-	-	0.0%	-
4828-xxxx-xxxx	Kaiser Grant	-	-	-	-	0.0%	-
4829-xxxx-xxxx	Municipal Spay Neuter	9,688	-	-	-	0.0%	-
4921-xxxx-xxxx	First Five	(607)	-	-	-	0.0%	-
Total Expenditures		258,146	557,930	0	1,304	#DIV/0!	1,319
ENDING FUND BALANCE		(71,776)	32,386	32,386	31,081	96.0%	31,081

	Actual 2015-16	Actual 2016-17	Proposed 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>				
4910-4816 Code Enforcement Officer II - Overtir	0.00	0.00	0.00	0.02
<b>Total FTE's:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>



**WASTEWATER FUND 5010-4210**

Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
<b>BEGINNING FUND BALANCE</b>		38,031,904	37,590,691	38,527,797	38,527,797		41,625,306
4181	Refunds, Reimb, Rebates	-	23	-	-	0.0%	-
4183	Gain/Loss on Disposal of FA	267,679	-	-	-	0.0%	-
4255	Interest	55,374	41,986	4,000	7,000	175.0%	4,000
6146	Lot Splits	(4,443)	-	4,000	-	0.0%	1,000
6510	Administrative Fees	49,451	75,303	60,000	50,000	83.3%	60,000
6520	Buy In Fee	55,967	17,866	25,000	25,000	100.0%	25,000
6530	Inspection Fees	4,257	3,086	3,000	2,000	66.7%	3,000
6540	Local Sewer Connection Fees	121,050	221,801	110,000	75,000	68.2%	75,000
6630	Sewer Replacement Revenue	357,236	352,834	400,000	400,000	100.0%	400,000
6650	Sewer Use Fees	5,404,596	5,308,952	6,300,000	6,000,000	95.2%	6,300,000
6670	Storm Drainage Facilities	2,552	5,837	5,000	1,000	20.0%	2,500
6999-100	Transfer In- 1001	-	723,000	-	-	0.0%	-
<b>Total Revenues</b>		<b>6,313,719</b>	<b>6,750,690</b>	<b>6,911,000</b>	<b>6,560,000</b>	<b>94.9%</b>	<b>6,870,500</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services</b>							
7010	Salaries & Wages	395,127	365,264	331,195	368,004	111.1%	361,002
7030	Wages Overtime	9,130	21,488	15,000	18,350	122.3%	15,000
7110	Cafeteria Benefits	69,363	56,905	53,420	61,259	114.7%	56,167
7120	Deferred Comp	3,723	3,613	3,480	4,189	120.4%	-
7140	RHS	1,883	1,673	1,625	1,693	104.2%	1,805
7150	Medicare	5,957	5,713	4,802	5,727	119.3%	5,255
7160	PERS	122,495	60,643	81,817	53,479	65.4%	76,355
<b>Total Personnel</b>		<b>607,678</b>	<b>515,298</b>	<b>491,339</b>	<b>512,701</b>	<b>104.3%</b>	<b>515,584</b>

<b>Operations &amp; Maintenance</b>							
7180	Uniforms	2,836	1,771	4,000	4,600	115.0%	4,000
7185	Pension Expense - GASB 68	(54,519)	97,644	-	-	0.0%	-
7207	Banking Fees - Check 21	1,057	1,027	-	-	0.0%	-
7223	Disposal	1,502	1,475	1,800	2,200	122.2%	1,800
7229	Education & Training	1,472	312	2,730	2,500	91.6%	2,900
7241	Meetings & Conferences	837	462	1,260	1,260	100.0%	2,200
7247	Memberships & Dues	2,365	1,826	2,880	2,880	100.0%	3,300
7253	Mileage	1,594	-	100	-	0.0%	100
7259	Miscellaneous	111	124	500	250	50.0%	500
7265	Office Supplies	249	329	500	500	100.0%	1,000
7277	Printing	2,073	-	2,100	4,000	190.5%	2,100
7289	Subscriptions	-	-	-	-	0.0%	50
7295	0109 Utilities phones/ cell phones	6,459	5,816	8,000	10,000	125.0%	8,000
7295	0847 Utilities Electricity usage	53,537	55,793	62,000	76,000	122.6%	65,000
7295	0848 Utilities Natural gas usage	1,122	780	1,000	800	80.0%	1,300
7295	0849 Utilities Water usage	5,807	6,783	5,000	5,500	110.0%	6,000
7312	Bad Debt	11,404	23,602	23,800	-	0.0%	-
7345	Prior Period Adjustment	-	-	-	-	0.0%	-
7360	Safety & Security	244	706	700	700	100.0%	3,000
7655	Building Maintenance	3,361	5,450	7,500	7,500	100.0%	10,000
7755	Grounds Maintenance	611	5	600	600	100.0%	700
7942	System Maintenance	74,399	99,824	75,000	120,000	160.0%	150,000
7949	Sewage Treatment	2,179,614	2,105,791	2,100,000	2,100,000	100.0%	2,300,000
7970	Small Tools	923	1,047	750	2,000	266.7%	3,500
8908	ACS	49,442	53,706	50,000	-	0.0%	-
8940	Contracted Services	17,832	51,393	20,000	50,000	250.0%	50,000

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
8964	Engineering Contractor	2,310	12,970	6,000	6,000	100.0%	6,000
9013	Communications Equip	127	-	1,000	1,000	100.0%	5,000
9026	Equipment Maintenance	222	2,836	2,500	2,500	100.0%	5,000
9052	Gasoline, Diesel & oil	19,172	21,900	27,000	18,000	66.7%	27,000
9065	Leased Equipment	443	462	350	350	100.0%	5,000
9078	Safety Equipment	774	701	1,400	1,400	100.0%	2,500
9091	Vehicle Maintenance	8,717	9,208	15,000	15,000	100.0%	17,000
9610	Transfer to 8310	-	226,965	-	-	#DIV/0!	-
9999	Administrative Overhead	1,896,510	748,409	748,400	-	0.0%	748,400
<b>Total Operations &amp; Maint</b>		<b>4,292,606</b>	<b>3,539,116</b>	<b>3,171,870</b>	<b>2,435,540</b>	<b>76.8%</b>	<b>3,431,350</b>
Capital Expenditures							
9750	Depreciation	1,751,913	1,759,169	1,787,182	-	0.0%	1,800,000
9120	Capital Outlay	6,217	-	70,250	70,250	100.0%	149,500
9300	Capital Projects	96,504	-	444,000	444,000	100.0%	363,000
9502	AV Desert Water Reuse	-	-	-	-	0.0%	1,373,000
9860	Interest Expense	14	-	-	-	0.0%	-
<b>Total Capital Expenditures</b>		<b>1,854,648</b>	<b>1,759,169</b>	<b>2,301,432</b>	<b>514,250</b>	<b>22.3%</b>	<b>3,685,500</b>
<b>Total Expenditures</b>		<b>6,754,932</b>	<b>5,813,584</b>	<b>5,964,641</b>	<b>3,462,491</b>	<b>1</b>	<b>7,632,434</b>
<b>ENDING FUND BALANCE</b>		<b>37,590,691</b>	<b>38,527,797</b>	<b>39,474,156</b>	<b>41,625,306</b>	<b>105.4%</b>	<b>40,863,372</b>
<b>Less Capital Assets</b>		<b>30,110,296</b>	<b>30,110,296</b>	<b>27,280,182</b>	<b>30,624,546</b>	<b>112.3%</b>	<b>29,337,046</b>
<b>TOTAL FUND BALANCE LESS CAPITAL ASSETS</b>		<b>7,480,395</b>	<b>8,417,501</b>	<b>12,193,974</b>	<b>11,000,760</b>	<b>90.2%</b>	<b>11,526,326</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Director of Public Works	0.34	0.34	0.34	0.34
Public Works Manager	0.33	0.33	0.33	0.00
Public Works Supervisor	0.00	1.00	1.00	1.00
Administrative Analyst II	0.00	0.00	0.00	0.50
Administrative Secretary	0.00	0.00	0.00	0.20
Public Services Technician	1.00	1.00	0.00	0.00
Senior Maintenance Worker	1.00	0.50	0.50	0.50
Maintenance Worker II	1.50	2.00	2.00	2.00
Maintenance Worker I	2.00	1.00	1.00	1.00
Custodian	0.00	0.00	0.00	0.50
<b>Total FTE's:</b>	<b>6.17</b>	<b>6.17</b>	<b>5.17</b>	<b>6.04</b>

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

Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
<b>BEGINNING FUND BALANCE</b>		4,135,376	2,984,422	3,419,200	3,419,200		2,632,973
4165	Misc Penalties, Fines	80,986	22,158	25,000	25,000	100.0%	25,000
4179-4951	Recycling Revenue	41,418	47,246	40,000	40,000	100.0%	40,000
4181	Refunds, Reimb, Rebates	-	250	-	-	0.0%	-
4255	Interest Earnings	48,592	25,363	45,000	45,000	100.0%	45,000
6510	Administration Fees	2,343,510	2,393,827	2,200,000	2,200,000	100.0%	2,450,000
6710	Landfill Fees	2,910,466	3,026,487	2,900,000	2,900,000	100.0%	3,100,000
6720	MRF Operations	-	-	250,000	250,000	100.0%	250,000
6730	Waste Disposal Agmt Article 19	-	28,527	57,800	57,800	100.0%	57,800
6750	State Recycling Fees	1,341,679	1,365,623	1,375,000	1,375,000	100.0%	1,380,000
6770	Trash Collection Fees	4,326,960	4,356,027	4,400,000	4,400,000	100.0%	4,425,000
6780	Trash Liens	(14,967)	52,077	-	-	0.0%	50,000
6924-4951	Oil Payment Program - State	19,733	19,829	19,000	19,000	100.0%	19,000
<b>Total Revenues</b>		<b>11,098,377</b>	<b>11,337,414</b>	<b>11,311,800</b>	<b>11,311,800</b>	<b>100.0%</b>	<b>11,841,800</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Personnel Services 5510-7510</b>							
7010	Salaries	95,448	97,054	67,062	50,783	75.7%	41,046
7020	Salaries Part-Time	-	-	-	-	0.0%	-
7030	Overtime	64	52	-	-	0.0%	-
7110	Cafeteria Benefits	15,956	15,002	16,300	11,853	72.7%	14,717
7120	Deferred Comp	2,265	2,287	-	-	0.0%	-
7140	RHS	476	485	335	248	0.0%	286
7150	Medicare	1,404	1,365	972	719	74.0%	829
7160	PERS	21,363	17,037	7,548	4,752	63.0%	7,336
<b>Total Personnel</b>		<b>136,976</b>	<b>133,281</b>	<b>92,217</b>	<b>68,355</b>		<b>64,214</b>
<b>Operations &amp; Maintenance</b>							
7185	Pension Expense - GASB 68	(9,736)	17,437	-	-	0.0%	-
7205-4951	Advertising	150	-	500	500	100.0%	500
7207	Banking Fees - Check 21	2,233	2,169	2,800	2,800	100.0%	2,800
7229-4951	Education & Training	139	-	350	350	0.0%	350
7241-4951	Meetings & Conferences	2,586	660	2,250	2,250	0.0%	2,000
7247-4951	Membership & Dues	377	242	600	600	0.0%	300
7253-4951	Mileage	1,160	1,309	1,500	1,500	100.0%	1,500
7259-4951	Miscellaneous	5	-	200	200	100.0%	200
7277-4951	Printing	42	85	250	250	100.0%	250
7312	Bad Debt	781	53,187	-	-	0.0%	-
7330	Hardware/Software Supplies/Exp	190	-	-	-	0.0%	-
7345	Prior Period Adjustment	-	-	-	-	0.0%	-
7350-4951	Public Information	659	-	700	700	100.0%	700
8908	ACS Computer Services	101,652	100,440	125,000	125,000	100.0%	125,000
8924	AVCO Disposal	5,715,322	5,861,649	5,900,000	5,900,000	100.0%	5,960,000
8940	Contract Services	36,096	35,696	22,000	22,000	100.0%	40,000
8952	County Solid Waste	1,537,525	1,505,327	1,575,000	1,575,000	100.0%	1,580,000
8970	HH Hazardous Waste-Recycling	-	-	900	900	0.0%	900
8970-4951	Household Hazardous Waste	6,078	11,997	17,000	17,000	100.0%	15,000
8971-4951	Household Hazardous Waste-Co Fire	79,052	79,052	80,000	80,000	100.0%	85,000
8976	MRF Operations/Admin	220,205	125,813	250,000	250,000	0.0%	250,000
8980	Organic Recycling	14,714	14,567	13,000	13,000	100.0%	13,000
8984	Solid Waste JPA	28,261	30,882	50,000	50,000	100.0%	50,000
<b>Total Operations &amp; Maint</b>		<b>7,737,492</b>	<b>7,840,513</b>	<b>8,042,050</b>	<b>8,042,050</b>	<b>100.0%</b>	<b>8,127,500</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
<b>Household Hazardous Waste - Used Oil (5510-4460)</b>							
7010-4951	Salaries Regular	2,515	675	1,000	1,712	100.0%	1,000
7020-4951	Salaries Part-Time	13,146	11,037	14,184	12,471	87.9%	14,267
7025-4951	Part-Time Sick Leave	356	-	-	-	0.0%	-
7030-4951	Overtime	731	6,442	500	1,766	353.2%	500
7150-4951	Medicare	232	252	206	225	109.2%	207
7160-4951	PERS	831	176	-	227.00	0.0%	-
7241-4951	Meetings and Conferences	765	268	1,620	1,620	100.0%	-
7253-4951	Mileage Exp/Allowance	404	1,186	500	500	100.0%	-
8970-4951	Household Hazardous Waste	341	290	1,000	1,000	100.0%	-
<b>Total HHW - Used Oil</b>		<b>19,321</b>	<b>20,327</b>	<b>19,010</b>	<b>19,521</b>	<b>102.7%</b>	<b>15,974</b>
<b>Debt Service</b>							
9309	Change in Investment in Joint Venture	67,561	67,561	67,561	67,561	100.0%	67,561
9840	Debt Service - MRF	144,032	-	210,000	210,000	100.0%	210,000
9860	Interest Expense	58,165	45,912	53,000	53,000	100.0%	58,000
<b>Total Debt Service</b>		<b>269,759</b>	<b>113,473</b>	<b>330,561</b>	<b>330,561</b>	<b>100.0%</b>	<b>335,561</b>
<b>Transfers</b>							
9610	Transfer - 1001 (Franchise Fee)	1,973,526	2,005,553	1,965,000	1,965,000	100.0%	1,964,700
9999	Administrative Overhead	2,112,257	789,489	1,672,540	1,672,540	100.0%	789,489
<b>Total Transfers</b>		<b>4,085,783</b>	<b>2,795,042</b>	<b>3,637,540</b>	<b>3,637,540</b>	<b>100.0%</b>	<b>2,754,189</b>
<b>Total Expenditures</b>		<b>12,249,330</b>	<b>10,902,636</b>	<b>12,121,378</b>	<b>12,098,027</b>	<b>99.8%</b>	<b>11,297,438</b>
<b>ENDING FUND BALANCE</b>		<b>2,984,422</b>	<b>3,419,200</b>	<b>2,609,622</b>	<b>2,632,973</b>	<b>100.9%</b>	<b>3,177,335</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>
<b>Full Time:</b>				
Assistant Director/Energy/Environm	0.00	0.50	0.00	0.00
Public Services Manager	0.00	0.50	0.00	0.00
Environmental&Transit Serv. Mana	0.50	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.30	0.30
Account Clerk II	1.00	1.00	1.00	1.00
<b>Part Time:</b>				
HHW Operator (P/T)	0.56	0.56	0.56	0.56
<b>Total FTE's:</b>	<b>2.06</b>	<b>2.56</b>	<b>1.86</b>	<b>1.86</b>

# GOLF COURSE ENTERPRISE FUND

TOTAL BUDGET - \$ 1,064,666

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

GOLF COURSE ENTERPRISE FUND 5710							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
	BEGINNING FUND BALANCE	(1,847,399)	(1,689,336)	(1,754,722)	(1,754,722)		(1,855,192)
4170	Other Revenue Sources	254,000	17,688	-	-	0.0%	-
4184	Cash over/short	(32)	34	-	-	0.0%	-
5700	Cell Tower Rents	21,272	29,818	20,000	30,000	0.0%	33,000
6420	Green Fees	592,008	575,904	600,000	575,000	95.8%	575,000
6485	SGM Food & Beverage 2%	7,934	7,210	3,000	7,500	0.0%	7,500
6490	Other Golf Course Revenue	1,500	(1,939)	-	-	0.0%	-
6999	Transfer - 1001	349,968	333,748	436,601	436,601	100.0%	450,000
	<b>Total Revenues</b>	<b>1,226,649</b>	<b>962,462</b>	<b>1,059,601</b>	<b>1,049,101</b>	<b>99.0%</b>	<b>1,065,500</b>
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
0000	Non-departmental						
7205	Advertising-Marketing	18,953	11,140	20,000	12,000	60.0%	12,000
7217	Credit Card Costs	9,790	9,464	11,000	9,500	86.4%	9,500
7259	Miscellaneous Costs	1,073	3,266	750	1,000	133.3%	1,000
7277	Printing	-	-	500	500	100.0%	500
7295-0849	Utilities: Water Usage	-	1,292	100	100	100.0%	100
7324	Gift Certificates	(136)	1,060	-	-	0.0%	-
7330	Hardware/Software Supplies/Exp	-	-	100	100	0.0%	100
7332	Management Fee	88,000	96,000	96,000	96,000	100.0%	96,000
7360	Safety & Security	-	-	100	100	0.0%	100
8940	Contract Services	4,729	-	500	500	100.0%	500
9065	Leased Equipment	2,305	2,734	-	3,000	0.0%	3,000
9120	Capital Equipment	8,130	-	-	50,000	0.0%	50,000
9750	Depreciation	58,036	67,454	16,232	65,000	400.4%	65,000
9860	Interest Expense	43,437	24,607	-	-	0.0%	-
	<b>Sub-Total Non-departmental</b>	<b>234,318</b>	<b>217,017</b>	<b>145,282</b>	<b>237,800</b>	<b>163.7%</b>	<b>237,800</b>
7700	Golf Club - Administrative						
7205	Advertising-Marketing	50	884	-	-	0.0%	-
7247	Membership & Dues	-	275	-	-	0.0%	-
7253	Mileage Exp/Allowance	-	-	-	-	0.0%	-
7259	Miscellaneous Costs	134	-	100	100	100.0%	100
7265	Office Supplies/Expense	642	644	600	600	100.0%	600
7271	Postage	-	-	100	100	100.0%	100

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7277	Printing	-	-	75	75	100.0%	75
7295-0109	Utilities:Phone,Internet,Cell Phone	2,415	1,026	6,000	6,000	100.0%	6,000
7331	License & Fees	-	861	500	500	100.0%	500
7655	Building Maintenance	-	8	2,500	2,500	100.0%	1,000
8940	Contract Services	122,566	108,344	126,000	120,000	95.2%	120,000
	<b>Sub-Total Golf Club - Administrat</b>	<b>125,807</b>	<b>112,041</b>	<b>135,875</b>	<b>129,875</b>	<b>95.6%</b>	<b>128,375</b>
7710	Golf Club - Food & Beverage						
7295-0109	Utilities:Phone,Internet,Cell Phone	1,727	812	-	-	0.0%	-
8940	Contract Services	-	3,012	-	-	0.0%	-
	<b>Sub-Total Golf Club - Food &amp; Beve</b>	<b>1,727</b>	<b>3,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7712	Golf Club - Cart Barn						
7655	Building Maintenance	8,530	8	3,000	3,000	100.0%	3,000
8940	Contract Services	25,980	29,605	25,000	25,000	0.0%	25,000
9026	Equipment Maintenance	430	143	-	-	0.0%	-
9065	Leased Equipment	65,254	85,984	69,000	69,000	100.0%	69,000
9140	Vehicle & Equipment Replacemer	-	85	500	500	100.0%	500
	<b>Sub-Total Golf Club - Cart Barn</b>	<b>100,193</b>	<b>115,826</b>	<b>97,500</b>	<b>97,500</b>	<b>100.0%</b>	<b>97,500</b>
7714	Golf Club - Golf Course Grounds						
7180	Uniform Expense	8,664	7,824	6,000	6,000	100.0%	8,000
7223	Disposal Services	(2,506)	438	600	600	100.0%	600
7259	Miscellaneous Costs	12	647	500	500	100.0%	500
7295-0109	Utilities:Phone,Internet,Cell Phone	-	-	1,200	1,200	100.0%	1,200
7295-0847	Utilities: Electricity Usage	60,348	59,656	60,000	60,000	100.0%	65,000
7295-0849	Utilities: Water Usage	89,001	10,585	20,000	20,000	100.0%	20,000
7331	License & Fees	568	937	750	750	100.0%	1,500
7353	Range Supplies	8,563	9,397	3,500	3,500	100.0%	3,500
7360	Safety & Security	1,851	1,338	175	175	100.0%	1,675
7655	Building Maintenance	501	1,655	1,500	1,500	100.0%	1,500
7755	Grounds Maintenance	39,321	87,777	65,000	65,000	100.0%	75,000
7970	Small Tools	421	67	500	500	100.0%	500
8940	Contract Services	179,372	197,680	198,000	198,000	100.0%	200,000
9026	Equipment Maintenance	31,676	24,223	24,000	24,000	100.0%	24,000
9052	Gasoline, Diesel, Oil	10,501	15,332	19,250	19,250	100.0%	19,250
9065	Leased Equipment	65,598	2,104	100,000	100,000	100.0%	10,000
9078	Safety & Security	-	-	200	200	100.0%	200
9091	Vehicle Maintenance	-	116	-	-	0.0%	-
9300	Capital Projects	-	-	22,500	22,500	100.0%	15,000
	<b>Sub-Total Golf Course Grounds</b>	<b>493,892</b>	<b>419,777</b>	<b>523,675</b>	<b>523,675</b>	<b>100.0%</b>	<b>447,425</b>

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
7716	Golf Club - Golf Course Facilities						
7010	Salaries & Wages	1,989	2,520	2,828	2,743	97.0%	9,150
7030	Wages Overtime	-	22	-	136	0.0%	-
7110	Cafeteria and other Benefits	338	405	478	391	81.8%	1,484
7140	RHS	9	12	14	12	85.7%	45
7150	Medicare	29	38	41	42	102.4%	132
7160	PERS	622	595	783	474	60.5%	2,530
	<b>Total Personnel</b>	<b>2,987</b>	<b>3,591</b>	<b>4,144</b>	<b>3,798</b>	<b>91.7%</b>	<b>13,341</b>
	7223 Disposal Services	3,722	3,617	3,500	3,500	100.0%	
7295-0847	Utilities: Electricity Usage	45,667	41,428	48,500	48,500	100.0%	45,000
7295-0848	Utilities: Natural Gas Usage	8,893	7,427	13,000	13,000	100.0%	10,000
7295-0849	Utilities: Water Usage	265	293	1,900	1,900	100.0%	1,500
7360	Safety & Security	748	1,310	2,200	2,200	100.0%	1,700
7383	Vandalism Repairs	-	-	-	-	0.0%	-
7655	Building Maintenance	8,815	27,169	15,000	15,000	100.0%	15,000
8940	Contract Services	-	-	-	-	0.0%	-
	<b>Sub-Total Golf Course Facilities</b>	<b>71,096</b>	<b>84,835</b>	<b>88,244</b>	<b>91,696</b>	<b>103.9%</b>	<b>86,541</b>
7722	Golf Club - Pro Shop						
7180	Uniform Expense	129	27	-	-	0.0%	-
7205	Advertising-Marketing	3,500	-	3,500	3,500	100.0%	3,500
7265	Office Supplies/Expense	172	-	250	250	100.0%	250
7271	Postage	-	17	600	600	100.0%	600
7277	Printing	-	-	200	200	100.0%	200
7295-0109	Utilities:Phone,Internet,Cell Phone	264	40	475	475	100.0%	475
7331	License & Fees	-	140	-	-	0.0%	-
7360	Safety & Security	58	279	-	-	0.0%	-
7655	Building Maintenance	1,588	3,219	5,500	5,500	100.0%	3,500
8940	Contract Services	34,688	54,970	58,000	58,000	100.0%	58,000
	<b>Sub-Total Golf Club - Pro Shop</b>	<b>40,399</b>	<b>58,693</b>	<b>68,525</b>	<b>68,525</b>	<b>100.0%</b>	<b>66,525</b>
7726	Golf Club - Tennis Court						
7295-0109	Utilities:Phone,Internet,Cell Phone	-	-	500	500	100.0%	500
7755	Grounds Maintenance	-	14,916	-	-	0.0%	-
7770	Sports Fields Light Maintenance	1,153	920	-	-	0.0%	-
	<b>Sub-Total Golf Club - Tennis Cour</b>	<b>1,153</b>	<b>15,836</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>	<b>500</b>
	<b>Total Expenditures</b>	<b>1,068,585</b>	<b>1,027,848</b>	<b>1,059,601</b>	<b>1,149,571</b>	<b>108.5%</b>	<b>1,064,666</b>
	<b>ENDING FUND BALANCE</b>	<b>(1,689,336)</b>	<b>(1,754,722)</b>	<b>(1,754,722)</b>	<b>(1,855,192)</b>	<b>105.7%</b>	<b>(1,854,358)</b>
	Less Capital Assets	1,482,440	1,482,440	1,482,440	1,482,440		1,417,440
	<b>TOTAL FUND BALANCE LESS CAPITAL ASSETS</b>	<b>(3,171,776)</b>	<b>(3,237,162)</b>	<b>(3,237,162)</b>	<b>(3,337,632)</b>	<b>103.1%</b>	<b>(3,271,798)</b>

<b>Personnel Schedule</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Proposed 2017-18</b>	<b>Proposed 2018-19</b>
Maintenance Supervisor	0.00	0.00	0.02	0.07
Sr. Maintenance Worker	0.02	0.02	0.00	0.00
Maintenance Worker II	0.00	0.02	0.02	0.07
Maintenance Worker I	0.01	0.01	0.01	0.01
<b>Total FTE's:</b>	<b>0.03</b>	<b>0.05</b>	<b>0.05</b>	<b>0.15</b>

APPLE VALLEY CHOICE ENERGY (5810)							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		-	-	446,041	446,041		3,138,660
4380	AVCE Energy Generation Revenue	-	62	16,568,000	16,568,000	100.0%	16,302,200
4381	AVCE Smart Choice Revenue	-	3,352,028	-	-	0.0%	-
4170	Other Revenue Sources	-	2	-	-	0.0%	-
4181	Miscellaneous Revenue	-	-	-	-	0.0%	-
4255	Interest Earnings	-	197	-	-	0.0%	-
6816	Grants	-	-	-	-	0.0%	-
Total Revenues		-	3,352,288	16,568,000	16,568,000	100.0%	16,302,200
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services 5810							
7010	Salaries	-	-	195,925	161,550	82.5%	81,797
7020	Salaries Part-Time	-	-	-	-	100.0%	-
7030	Overtime	-	-	-	-	100.0%	-
7110	Cafeteria Benefits	-	-	23,908	24,294	101.6%	14,785
7120	Deferred Comp	-	-	4,045	3,204	79.2%	-
7140	RHS	-	-	980	793	80.9%	409
7150	Medicare	-	-	2,841	2,354	82.9%	1,186
7160	PERS	-	-	39,007	22,848	58.6%	9,073
Total Personnel		-	-	266,706	215,043		107,250
Operations & Maintenance							
7205	Advertising	-	3,588	119,500	300	0.3%	25,500
7229	Education & Training	-	-	5,000	500	10.0%	5,000
7241	Meetings & Conferences	-	3,597	33,900	3,600	10.6%	33,000
7247	Membership & Dues	-	16,000	33,000	56,538	171.3%	70,000
7253	Mileage	-	105	1,000	-	0.0%	1,000
7259	Miscellaneous	-	1,046	-	200	0.2%	1,000
7265	Office Supplies/Exp	-	44	-	-	0.0%	500
7277	Printing	-	21,932	19,400	19,400	100.0%	20,500
7312	Bad Debt	-	-	67,200	67,200	100.0%	70,000
7350	Public Information	-	-	7,000	7,000	100.0%	7,000
7390	Power Procurement	-	2,094,079	11,503,100	11,503,100	100.0%	11,585,900
7392	NEM True-Up Payments	-	2,146	3,000	27,000	900.0%	100,000
7393	Open Market Power Purchases	-	-	-	-	0.0%	-
7394	Rate Stabilization	-	-	-	-	0.0%	489,070
7395	Required Mailings	-	34,672	26,600	10,000	37.6%	30,000
8916	Audit Fees	-	-	1,500	1,500	100.0%	1,500
8940	Contract Services	-	440,537	1,017,700	1,017,700	100.0%	1,117,700
9860	Interest	-	12,875	-	12,000	0.0%	5,000
Total Operations & Maint		-	2,630,622	12,837,900	12,714,038	99.0%	13,562,670
Transfers							
9999	Administrative Overhead	-	275,625	946,300	946,300	0.0%	900,000
Total Transfers		-	275,625	946,300	946,300	0.0%	900,000
Total Expenditures		-	2,906,247	14,050,906	13,875,381	1	14,569,920
ENDING FUND BALANCE		-	446,041	2,963,135	3,138,660	105.9%	4,870,940

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed 2018-19
<b>Personnel Schedule</b>				
<b>Full Time:</b>				
Asst Director of Energy & Environ Se	0.00	0.60	0.75	0.00
Administrative Analyst I	0.00	0.75	1.00	1.00
Administrative Secretary	0.00	0.30	0.70	0.30
<b>Part Time:</b>				
	0.00	0.00	0.00	0.00
<b>Total FTE's:</b>	<b>0.00</b>	<b>1.65</b>	<b>2.45</b>	<b>1.30</b>



## VVEDA REDEVELOPMENT OBLIGATION RETIREMENT FUND

TOTAL BUDGET - \$1,065,433

VVEDA REDEVELOPMENT OBLIGATION RETIREMENT FUND 2725-4710							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		3,066,590	2,643,814	1,494,511	1,494,511		1,494,511
4131	Pass Thru - PA#1	724,336	-	1,063,251	1,063,251		1,065,433
4255	Interest Earnings	10,282	-	-	-		
Total Revenues		734,618	-	1,063,251	1,063,251	-	1,065,433
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	59,204	60,480	-	-	0.0%	-
7020	Wages Part-Time	-	-	-	-	0.0%	-
7110	Cafeteria Benefits	5,743	5,800	-	-	0.0%	-
7120	Deferred Comp	1,679	1,795	-	-	0.0%	-
7140	RHS	283	299	-	-	0.0%	-
7150	Medicare	850	860	-	-	0.0%	-
7160	PERS	18,785	15,291	-	-	0.0%	-
Total Personnel		86,545	84,525	-	-		-
Operations & Maintenance							
7229	Education & Training	-	-	-	-	0.0%	-
7241	Meetings & Conferences	-	-	-	-	0.0%	-
7253	Mileage	-	-	-	-	0.0%	-
7265	Office Supplies	-	-	-	-	0.0%	-
7271	Postage	-	-	-	-	0.0%	-
7277	Printing	-	-	-	-	0.0%	-
7289	Subscriptions	-	-	-	-	0.0%	-
7340	Pass Through - County DDR Pay	-	-	-	-	0.0%	-
7470	HELP Debt Service	-	-	-	-	0.0%	-
8916	Audit	-	-	-	-	0.0%	-
8940	Contract Services	5,800	7,223	7,800	7,800	100.0%	7,800
8972-0402	Legal - BB & K	6,377	-	-	-	0.0%	-
9870	Loan to 80% for ERAF	-	-	-	-	0.0%	-
Total Operations & Maint		12,177	7,223	7,800	7,800		7,800
Debt Service							
9840	Principal	390,000	405,000	420,000	420,000	100.0%	440,000
9860	Interest	668,673	652,555	635,451	635,451	100.0%	617,633
Total Debt Service		1,058,673	1,057,555	1,055,451	1,055,451		1,057,633
Total Expenditures		1,157,395	1,149,303	1,063,251	1,063,251		1,065,433
ENDING FUND BALANCE		2,643,814	1,494,511	1,494,511	1,494,511	-	1,494,511
<b>Personnel Schedule</b>		<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Actual 2017-18</b>	<b>Proposed 2018-19</b>		
<b>Full Time:</b>							
Economic Development Manage€		0.50	0.50	0.50	0.00		
<b>Total FTE's:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		

## REDEVELOPMENT OBLIGATION RETIREMENT FUND

TOTAL BUDGET - \$2,634,950

REDEVELOPMENT OBLIGATION RETIREMENT FUND PA #2 2730-4710							
Code	Revenue Classification	Actual Revenue 2015-16	Actual Revenue 2016-17	Amended Budget 2017-18	Estimated Revenue 2017-18	% of Budget Received	Proposed Budget 2018-19
BEGINNING FUND BALANCE		3,789,485	634,681	878,277	878,277		1,096,328
4065	Increment PA #2	2,925,618	2,834,201	2,854,401	2,854,401	100%	2,634,950
4181	Refunds, Reimb, Rebates	3,734	-	-	-	0%	-
4255	Interest Earnings	-	8,509	-	-	0%	-
Total Revenues		2,929,352	2,842,710	2,854,401	2,854,401		2,634,950
Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
Personnel Services							
7010	Salaries & Wages	131,008	132,839	169,293	169,293	100.0%	155,636
7110	Cafeteria Benefits	11,000	10,598	14,499	14,499	100.0%	13,130
7120	Deferred Comp	5,103	5,806	5,820	5,820	100.0%	-
7140	RHS	619	640	839	839	100.0%	776
7150	Medicare	1,908	1,946	2,478	2,478	100.0%	2,272
7160	PERS	37,839	21,003	42,043	42,043	100.0%	32,802
7165	Auto Allowance	-	1,512	1,570	1,570	100.0%	1,062
7166	Phone Allowance	-	-	-	-	0.0%	120
Total Personnel		187,478	174,345	236,542	236,542		205,798
Operations & Maintenance							
7241	Meetings & Conferences	2,236	-	3,000	3,000	0.0%	2,000
7253	Mileage	1,578	-	-	-	#DIV/0!	-
8940	Contract Services	3,548	2,550	10,458	10,458	100.0%	42,202
8972-0402	Legal-BB & K	6,452	-	-	-	0.0%	-
9870	Loan to 80% for ERAF	-	-	218,051	-	0.0%	-
Total Operations & Maint		13,813	2,550	231,509	13,458		44,202
Debt Service & Capital Projects							
9840	Principal	840,000	880,000	920,000	920,000	100.0%	960,000
9860	Interest	1,554,276	1,505,950	1,466,350	1,466,350	100.0%	1,424,950
9588	Yucca Loma Bridge Constructor	148,404	36,270	-	-	0.0%	-
9590	Yucca Loma Road Undergrounding	-	-	-	-	0.0%	-
9999-4410	Transfer to Fund 4410	3,340,185	-	-	-	0.0%	-
Total Debt Service & Capital Pro.		5,882,864	2,422,220	2,386,350	2,386,350		2,384,950
Total Expenditures		6,084,156	2,599,115	2,854,401	2,636,350		2,634,950
ENDING FUND BALANCE		634,681	878,277	878,277	1,096,328		1,096,328

Code	Expenditure Classification	Actual Expense 2015-16	Actual Expense 2016-17	Amended Budget 2017-18	Estimated Expense 2017-18	% of Budget Expended	Proposed Budget 2018-19
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	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Actual</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>
<b>Personnel Schedule</b>				
<b>Full Time:</b>				
Town Manager	0.00	0.06	0.06	0.10
Assistant Town Manager	0.00	0.10	0.10	0.00
Town Clerk/Director of Gov Serv	0.00	0.04	0.04	0.05
Asst. Director of Econ Dev/Housi	0.00	0.00	0.50	0.70
Economic Development Manage	0.50	0.50	0.00	0.00
Director of Finance	0.00	0.00	0.12	0.12
Assistant Finance Director	0.00	0.12	0.00	0.00
Finance Manager	0.00	0.02	0.02	0.06
Accountant I	0.00	0.08	0.08	0.09
Administrative Analyst II	0.00	0.00	0.02	0.06
HR Payroll Coordinator	0.00	0.02	0.00	0.00
Executive Secretary	0.00	0.02	0.02	0.05
<b>Total FTE's:</b>	<b>0.50</b>	<b>0.96</b>	<b>0.96</b>	<b>1.23</b>