



*Town of*  
**Apple Valley**

Town of Apple Valley  
Budget Workshop  
June 14, 2022



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# Fund Summaries



Town of Apple Valley Fiscal Year 2022/23 Budget Workshop

GF Expenditure Summary by Department:	FY21/22	FY22/23	Difference	% Change
	Amended Budget	Proposed Budget		
Town Council	255,072	269,109	14,037	6%
Town Attorney	320,000	670,000	350,000	109%
Town Manager	626,790	648,102	21,311	3%
Finance	1,217,172	1,214,500	(2,672)	0%
Town Clerk	562,100	736,295	174,195	31%
Public Information	468,447	403,759	(64,688)	-14%
Human Resouces	185,925	291,106	105,181	57%
Innovation & Tech	2,327,279	1,953,181	(374,098)	-16%
General Government	5,448,506	3,948,180	(1,500,326)	-28%
Public Facilities	1,779,867	1,670,035	(109,832)	-6%
Public Safety (Sheriff)	17,388,533	17,999,736	611,203	4%
Emergecnry Prep	25,600	28,300	2,700	11%
Animal Services	2,192,606	2,500,734	308,128	14%
Code Enforcement	538,682	483,363	(55,319)	-10%
Building and Safety	676,214	729,824	53,610	8%
Planning	921,031	812,685	(108,346)	-12%
Econmic Development	263,577	232,036	(31,541)	-12%
Engineering	737,600	791,635	54,035	7%
Grounds	1,594,235	2,173,205	578,970	36%
Aquatic Center	647,524	734,637	87,113	13%
Parks & Rec Programs	1,088,077	1,335,276	247,199	23%
Parks & Rec Admin	137,700	146,874	9,174	7%
<b>Total</b>	<b>39,402,538</b>	<b>39,772,571</b>	<b>370,033</b>	<b>1%</b>
General Fund Revenue	35,857,984	37,349,761	1,491,777	4%
General Fund Expenditure	39,402,538	39,772,571	370,033	1%
Surplus/(Deficit)	(3,544,554)	(2,422,810)	1,121,744	-32%

Town of Apple Valley Fiscal Year 2022/23 Budget Workshop

Special Revenue Funds Summary	FY21/22 Amended Budget	FY22/23 Requested Budget	Difference
Gas Tax Revenue	1,837,415	2,054,435	12%
Gas Tax Expenditure	1,757,731	1,970,765	12%
RMRA Revenue	3,645,331	1,646,416	-55%
RMRA Expenditure	5,534,691	1,694,783	-69%
Article 3 Revenue	-	361,818	100%
Article 3 Expenditure	-	361,818	100%
Local Transportation Fund (LTF) Revenue	439,965	79,000	-82%
Local Transportation Fund (LTF) Expenditure	436,000	132,000	-70%
Measure I Revenue	5,981,750	3,235,695	-46%
Measure I Expenditure	6,252,875	3,482,462	-44%
CDBG Revenue	1,712,503	597,858	-65%
CDBG Expenditure	1,604,898	1,592,977	-1%
NSP 3 Revenue	311,000	311,000	0%
NSP 3 Expenditure	-	-	
Apple Valley HOME Revenue	1,648,504	867,741	-47%
Apple Valley HOME Expenditure	1,645,504	2,344,945	43%
Victorville HOME Revenue	1,483,989	-	-100%
Victorville HOME Expenditure	1,483,989	2,347,066	58%
Apple Valley CalHOME Revenue	80,000	80,000	0%
Apple Valley CalHOME Expenditure	80,000	-	-100%
HOME ARP Revenue	-	2,913,966	100%
HOME ARP Expenditure	-	2,913,966	100%
PEG Channel Revenue	120,000	130,000	8%
PEG Channel Expenditure	93,500	108,500	16%
MSHCP/NCCP Revenue	300,000	150,000	-50%
MSHCP/NCCP Expenditure	150,000	150,000	0%
Quimby Revenue	310,000	300,000	-3%
Quimby Expenditure	540,000	145,340	-73%
Lighting and Landscape District Revenue	320,000	295,000	-8%
Lighting and Landscape District Expenditure	570,000	410,000	-28%
PBID Revenue	556,000	224,000	-60%
PBID Expenditure	781,000	634,091	-19%
Revenue Grand Total	18,746,457	13,246,929	-29%
Expenditure Grand Total	20,930,188	18,288,713	-13%

Town of Apple Valley Fiscal Year 2022/23 Budget Workshop

<b>Enterprise Funds</b>	<b>FY21/22 Amended Budget</b>	<b>FY22/23 Requested Budget</b>	<b>Difference</b>
<b>Wastewater Revenue</b>	<b>7,697,000</b>	<b>6,553,000</b>	<b>-15%</b>
<b>Wastewater Expenditure</b>	<b>8,983,307</b>	<b>10,705,271</b>	<b>19%</b>
<b>Waste Management Revenue</b>	<b>12,899,000</b>	<b>12,004,000</b>	<b>-7%</b>
<b>Waste Management Expenditure</b>	<b>13,206,071</b>	<b>14,134,662</b>	<b>7%</b>
<b>Apple Valley Golf Course Revenue</b>	<b>1,155,000</b>	<b>1,290,000</b>	<b>12%</b>
<b>Apple valley Golf Course Expenditure</b>	<b>1,198,088</b>	<b>1,289,359</b>	<b>8%</b>
<b>Apple Valley Choice Energy Revenue</b>	<b>16,451,000</b>	<b>17,651,000</b>	<b>7%</b>
<b>Apple Valley Choice Energy Expenditure</b>	<b>15,572,809</b>	<b>17,642,186</b>	<b>13%</b>
<b>Total Revenues</b>	<b>38,202,000</b>	<b>37,498,000</b>	<b>-2%</b>
<b>Total Expenditures</b>	<b>38,960,275</b>	<b>43,771,478</b>	<b>12%</b>



# General Fund Revenue Detail



General Fund Revenue		FY21/22 Amended Budget	General Fund Revenue		FY22/23 Requested Budget
1001-0000-4020-0000	Property Tax	4,527,600.00	1001-0000-4020-0000	Property Tax	4,778,568.00
1001-0000-4020-5000	Property Tax - Parks & Rec	2,155,600.00	1001-0000-4020-5000	Property Tax -Parks & Rec	3,239,535.00
1001-0000-4030-0000	Prop Tax - VLF Backfill	7,500,000.00	1001-0000-4030-0000	Prop Tax-VLF Backfill	8,041,760.00
1001-0000-4055-0000	Sales and Use Tax	9,194,000.00	1001-0000-4055-0000	Sales and Use Tax	9,192,871.00
1001-0000-4085-0000	Franchise Taxes	2,000,000.00	1001-0000-4085-0000	Franchise Taxes	2,000,000.00
1001-0000-4095-0000	Transient Occupancy Tax	28,000.00	1001-0000-4095-0000	Transient Occupancy Tax	30,000.00
1001-0000-4096-0000	PEG Fees	-	1001-0000-4096-0000	PEG Fees	-
1001-0000-4112-0000	Administration Overhead	2,484,900.00	1001-0000-4112-0000	Administrative Overhead	2,484,900.00
1001-0000-4134-0000	Pass Thru PA#2	998,298.00	1001-0000-4134-0000	Pass Thru PA #2	1,000,000.00
1001-0000-4141-0000	Advertising Revenue	3,000.00	1001-0000-4141-0000	Advertising Revenue	3,000.00
1001-0000-4142-0000	Business License Fees	165,000.00	1001-0000-4142-0000	Business License Fees	175,000.00
1001-0000-4142-5000	CASp - SB1186	11,000.00	1001-0000-4142-5000	CASp-SB1186	11,000.00
1001-0000-4145-0000	Debris Recycling Revenue	7,000.00	1001-0000-4145-0000	Debris Recycling Revenue	7,000.00
1001-0000-4148-0000	Donations	-	1001-0000-4160-0000	Microfilming	6,000.00
1001-0000-4160-0000	Microfilming	4,500.00	1001-0000-4165-0000	Miscellaneous Penalties, Fines	500.00
1001-0000-4165-0000	Miscellaneous Penalties, Fines	500.00	1001-0000-4167-0000	Subordination Fee	4,000.00
1001-0000-4167-0000	Subordination Fee	3,000.00	1001-0000-4168-0000	Notary Fees	100.00
1001-0000-4168-0000	Notary Fees	100.00	1001-0000-4170-0000	Other Revenue Sources	4,000.00
1001-0000-4170-0000	Other Revenue Sources	4,000.00	1001-0000-4172-0000	Passport Services	22,000.00
1001-0000-4172-0000	Passport Services	22,000.00	1001-0000-4176-0000	Property Transfer Tax	320,000.00
1001-0000-4176-0000	Property Transfer Tax	280,500.00	1001-0000-4181-0000	Refunds, Reimb, Rebates	40,000.00
1001-0000-4181-0000	Refunds, Reimb, Rebates	20,000.00	1001-0000-4184-0000	Shorts/Over	-
1001-0000-4183-0000	Gain/Loss on Disposal of Fixed Asset	-	1001-0000-4255-0000	Interest Earnings	170,000.00
1001-0000-4184-0000	Shorts/Over	-	1001-0000-4275-0000	Bus Passes	1,500.00
1001-0000-4185-0000	State Mandated Reimbursements	-	1001-0000-4255-0002	Fines	45,000.00
1001-0000-4255-0000	Interest Earnings	170,000.00	1001-0000-4255-0003	Police Reports & Charges	10,000.00
1001-0000-4275-0000	Bus Passes	2,000.00	1001-0000-4255-0004	Restitution	1,000.00
1001-0000-4352-0000	Booking Fees	-	1001-0000-4377-0000	Tow Release Fees	40,000.00
1001-0000-4355-0000	Fines	45,000.00	1001-0000-4410-0000	Animal Control Citation Fines	45,000.00
1001-0000-4365-0000	Police Reports & Charges	10,000.00	1001-0000-4420-0000	Animal Control Permits	5,000.00
1001-0000-4370-0000	Restitution	1,000.00	1001-0000-4430-0000	Animal Licenses	250,000.00
1001-0000-4377-0000	Tow Release Fees	40,000.00	1001-0000-4430-5000	Licensing (County)	-
1001-0000-4410-0000	Animal Control Citation Fines	45,000.00	1001-0000-4435-0000	Animal Services Sheltering Contract	522,959.00
1001-0000-4420-0000	Animal Control Permits	5,000.00	1001-0000-4435-5000	Animal Services Sheltering (County)	522,959.00
1001-0000-4430-0000	Animal Licenses	250,000.00	1001-0000-4440-0000	Field Pick Up (Apprehension)	6,500.00
1001-0000-4430-5000	Licensing (County)	-	1001-0000-4450-0000	Field Pick Up with Owner Relse	14,000.00
1001-0000-4435-0000	Animal Services Sheltering Contract	522,959.00	1001-0000-4450-5000	Impound/ACO pickup (County)	-
1001-0000-4435-5000	Animal Services Sheltering (County)	522,959.00	1001-0000-4460-0000	Boarding	25,000.00
1001-0000-4440-0000	Field Pick Up (Apprehension)	6,500.00	1001-0000-4460-5000	Boarding (County)	-
1001-0000-4450-0000	Field Pick Up with Owner Relse	14,000.00	1001-0000-4465-0000	Lien Processing Fees-AC	1,000.00
1001-0000-4450-5000	Impound/ACO pickup (County)	3,600.00	1001-0000-4470-0000	Misc.-AC	50,000.00
1001-0000-4460-0000	Impound Boarding Fees	25,000.00	1001-0000-4470-5000	Misc. (County)	-
1001-0000-4460-5000	Boarding (County)	2,872.00	1001-0000-4480-0000	Owner Turn in at Shelter	19,400.00
1001-0000-4465-0000	Lien Processing Fees - AC	1,000.00	1001-0000-4480-5000	Owner Turn-in (County)	-
1001-0000-4470-0000	Misc - AC	50,000.00	1001-0000-4490-0000	Pet Adoptions	96,000.00
1001-0000-4470-5000	Misc. (County)	-	1001-0000-4500-0000	Quarantine Animal Fees	2,700.00
1001-0000-4480-0000	Owner Turn in at Shelter	19,400.00	1001-0000-4510-0000	Rabies Vaccinations	15,000.00
1001-0000-4480-5000	Owner Turn-in (County)	-	1001-0000-4540-0000	Spay & Neuter Deposits	4,600.00
1001-0000-4490-0000	Pet Adoptions	96,000.00	1001-0000-4550-0000	State Mandate Fee-AC	7,500.00
1001-0000-4500-0000	Quarantine Animal Fees	2,700.00	1001-0000-4600-0000	Line of Credit	-
1001-0000-4510-0000	Rabies Vaccinations	15,000.00	1001-0000-5570-0000	Misc Recreation Revenue	-
1001-0000-4520-0000	Shelter Donations	-	1001-0000-5580-0000	Short/Over - Recreation	-
1001-0000-4530-0000	Shorts/Overs - AC	-	1001-0000-5700-0000	Cell Tower and Office Space Rentals	240,000.00
1001-0000-4540-0000	Spay & Neuter Deposits	4,600.00	1001-0000-6050-0000	Code Enforcement Fines	250,000.00
1001-0000-4550-0000	State Mandate Fee - AC	7,500.00	1001-0000-6070-0000	Property Maint Inspection	185,000.00
1001-0000-4600-0000	Line of Credit	-	1001-0000-6104-0000	Appeals	200.00
1001-0000-4600-5610	Line of Credit	-	1001-0000-6108-0000	Building Permits	450,000.00
1001-0000-5570-0000	Misc Recreation Revenue	-	1001-0000-6110-0000	Cert of Compliance	500.00
1001-0000-5580-0000	Short/Over	-	1001-0000-6111-0000	COO Fees	15,250.00
1001-0000-5580-0000	Short/Over - Recreation	-	1001-0000-6112-0000	Copies & Reproductions	500.00
1001-0000-5700-0000	Cell Tower and Office Space Rentals	240,000.00	1001-0000-6118-0000	Development Permit	25,000.00
1001-0000-6050-0000	Code Enforcement Fines	250,000.00	1001-0000-6120-0000	Electrical	225,000.00
1001-0000-6070-0000	Property Maint Inspection	185,000.00	1001-0000-6130-0000	Grading	20,000.00
1001-0000-6104-0000	Appeals	200.00	1001-0000-6132-0000	Home Occupation Permit	11,000.00
1001-0000-6108-0000	Building Permits	450,000.00	1001-0000-6134-0000	Inspections-Other	30,000.00
1001-0000-6110-0000	Cert of Compliance	500.00	1001-0000-6138-0000	Landscape Review	-
1001-0000-6111-0000	COO Fees	15,250.00	1001-0000-6142-0000	Lot Line Adjustment	600.00
1001-0000-6112-0000	Copies & Reproductions	500.00	1001-0000-6144-0000	Lot Merger	1,000.00
1001-0000-6118-0000	Development Permit	25,000.00	1001-0000-6148-0000	Mechanical	40,000.00
1001-0000-6120-0000	Electrical	380,000.00	1001-0000-6152-0000	Misc Revenue-Building & Safety	140,000.00
1001-0000-6122-0000	Extension Request	-	1001-0000-6154-0000	Misc Revenue-Engineering	-
1001-0000-6128-0000	General Plan Amendment	-	1001-0000-6156-0000	Misc Revenue-Planning	6,000.00
1001-0000-6130-0000	Grading	19,500.00	1001-0000-6158-0000	Plan Checks-Building & Safety	250,000.00
1001-0000-6132-0000	Home Occupation Permit	11,000.00	1001-0000-6160-0000	Plan Checks-Engineering	100,000.00
1001-0000-6134-0000	Inspections - Other	25,000.00	1001-0000-6162-0000	Plumbing	40,000.00
1001-0000-6138-0000	Landscape Review	400.00	1001-0000-6165-0000	Open Space Acquisition	100.00
1001-0000-6139-0000	Landscape Deferment Deposit Fee	-	1001-0000-6168-0000	Right-of-Way Permits	75,000.00
1001-0000-6142-0000	Lot Line Adjustment	600.00	1001-0000-6169-0000	SB 1473 (CBSC)	1,500.00
1001-0000-6144-0000	Lot Merger	1,600.00	1001-0000-6170-0000	Sign Permits	3,500.00
1001-0000-6148-0000	Mechanical	35,000.00	1001-0000-6172-0000	Site Plan Review	70,000.00
1001-0000-6152-0000	Miscellaneous Revenue-Building & Safety	200,000.00	1001-0000-6174-0000	SMI Tax	2,000.00
1001-0000-6154-0000	Miscellaneous Revenue-Engineering	-	1001-0000-6176-0000	Special Events	2,000.00
			1001-0000-6180-0000	Tentative Parcel Map	10,000.00
			1001-0000-6182-0000	Tentative Tract Map	-

General Fund Revenue	FY21/22 Amended Budget	General Fund Revenue	FY22/23 Requested Budget
1001-0000-6156-0000 Miscellaneous Revenue-Planning	5,000.00	1001-0000-6188-0000 Transportation Permits	5,000.00
1001-0000-6158-0000 Plan Checks - Building and Safety	380,000.00	1001-0000-6192-0000 Use Permit	30,000.00
1001-0000-6160-0000 Plan Checks - Engineering	120,000.00	1001-0000-6195-0000 Variance (Deviations)	5,000.00
1001-0000-6162-0000 Plumbing	45,000.00	1001-0000-6550-0000 Solid Waste Franchise Fee	1,250,000.00
1001-0000-6163-0000 Pre Application	-	1001-0000-6808-0000 AVFPD Grants	-
1001-0000-6165-0000 Open Space Acquisition	100.00	1001-0000-6816-0000 Grants	-
1001-0000-6168-0000 Right-of-Way Permits	95,000.00	1001-0000-6827-0000 Police Grants	175,000.00
1001-0000-6169-0000 SB 1473 (CBSC)	1,500.00	1001-0000-6996-0000 City Store Sales	2,500.00
1001-0000-6170-0000 Sign Permits	3,500.00	1001-6640-5120-0000 AV Swim Club	5,700.00
1001-0000-6172-0000 Site Plan Review	70,000.00	1001-6640-5125-0000 Concession Sales-Pool	-
1001-0000-6174-0000 SMI Tax	2,500.00	1001-6640-5140-0000 Evening Lap Swim	1,200.00
1001-0000-6176-0000 Special Events	2,000.00	1001-6640-5145-0000 Evening Rec Swim	9,000.00
1001-0000-6178-0000 Specific Plan	111,000.00	1001-6640-5150-0000 Guard Start	1,500.00
1001-0000-6180-0000 Tentative Parcel Map	-	1001-6640-5155-0000 Lifeguard Training	2,250.00
1001-0000-6182-0000 Tentative Tract Map	-	1001-6640-5160-0000 Morning Lap Swim	10,000.00
1001-0000-6188-0000 Transportation Permits	15,000.00	1001-6640-5170-0000 Open Rec Swim	35,000.00
1001-0000-6190-0000 Filming Permit	-	1001-6640-5175-0000 Pool Rentals	84,000.00
1001-0000-6192-0000 Use Permit	30,000.00	1001-6640-5180-0000 Pool Special Events	4,200.00
1001-0000-6193-0000 Massage Services Permit	-	1001-6640-5190-0000 Swim Lessons	50,000.00
1001-0000-6195-0000 Variance (Deviations)	4,800.00	1001-6640-5195-0000 Water Aerobics	9,000.00
1001-0000-6197-0000 Zone Change	5,000.00	1001-6640-5580-0000 Short/Over-Recreation	-
1001-0000-6550-0000 Solid Waste Franchise Fee	1,250,000.00	1001-6670-5050-0000 Open Gym	12,000.00
1001-0000-6808-0000 AVFPD Emergency Prepness Grants	21,361.00	1001-6670-5060-0000 Softball	4,000.00
1001-0000-6808-0000 AVFPD Grants	-	1001-6670-5210-0000 After School Program	349,000.00
1001-0000-6816-0000 Grants	-	1001-6670-5255-0000 Day Camp	40,000.00
1001-0000-6816-1800 ARPA 2021 Grant	-	1001-6670-5320-0000 Arts & Crafts	15,000.00
1001-0000-6850-0000 CCA	-	1001-6670-5325-0000 Ballet & Tap	14,000.00
1001-0000-6927-0000 Police Grants	175,500.00	1001-6670-5330-0000 Baton Twirling	2,000.00
1001-0000-6996-0000 City Store Sales	700.00	1001-6670-5345-0000 Cheer-Tumbling	5,500.00
1001-0000-6999-2010 Transfer In - 2010	-	1001-6670-5365-0000 Drivers Ed	2,000.00
1001-0000-6999-4108 Transfer In - 4108	-	1001-6670-5380-0000 Guitar Lessons	1,000.00
1001-0000-6999-5010 Transfer In - 5010	-	1001-6670-5405-0000 Low Impact Aerobics	2,500.00
1001-0000-6999-5510 Transfer In - 5510	-	1001-6670-5465-0000 Summer Camps	6,000.00
1001-0000-6999-5511 Transfer In - Franchise Fee 5510	-	1001-6670-5475-0000 Tae Kwon Do	7,000.00
1001-0000-6999-5810 Administrative Overhead AVCE	-	1001-6670-5480-0000 Tai Chi	5,000.00
1001-6640-5120-0000 AV Swim Club	5,700.00	1001-6670-5485-0000 Tennis	5,000.00
1001-6640-5125-0000 Concession Sales-Pool	-	1001-6670-5498-0000 Yoga	6,000.00
1001-6640-5140-0000 Evening Lap Swim	1,000.00	1001-6670-5510-0000 Flea Markets	2,500.00
1001-6640-5145-0000 Evening Rec Swim	8,800.00	1001-6670-5515-0000 Craft Fairs	3,000.00
1001-6640-5150-0000 Guard Start	1,500.00	1001-6670-5525-0000 Freedom Festival	4,900.00
1001-6640-5155-0000 Lifeguard Training	2,125.00	1001-6670-5535-0000 Sunset Concerts	3,375.00
1001-6640-5160-0000 Morning Lap Swim	10,000.00	1001-6670-5610-0000 Apple Valley Most Talented Kid	300.00
1001-6640-5170-0000 Open Rec Swim	35,000.00	1001-6670-5620-0000 Bunny Run	2,400.00
1001-6640-5175-0000 Pool Rentals	84,600.00	1001-6670-5635-0000 Firecracker Run	3,500.00
1001-6640-5180-0000 Pool Special Events	4,200.00	1001-6670-5670-0000 Teen Events	800.00
1001-6640-5190-0000 Swim Lessons	50,000.00	1001-6670-5680-0000 Turkey 5k Run	2,750.00
1001-6640-5195-0000 Water Aerobics	9,000.00	1001-6670-5700-0000 Rentals	150,000.00
1001-6640-5580-0000 Short/Over	-	1001-6670-5710-0000 Lights	40,000.00
1001-6670-5020-0000 Adult Basketball	8,000.00	1001-6670-5720-0000 Parking Fee	15,000.00
1001-6670-5050-0000 Open Gym	11,500.00	1001-6670-5805-0000 User Group Disposal Fees	10,500.00
1001-6670-5060-0000 Softball	4,300.00	1001-6670-5810-0000 Rents-User Groups	28,000.00
1001-6670-5210-0000 After School Program	326,800.00	1001-6670-5855-0000 Adventures in PW Sports	5,000.00
1001-6670-5255-0000 Day Camp	40,000.00	1001-6670-5862-0000 Coed Volleyball	6,700.00
1001-6670-5320-0000 Arts & Crafts	11,300.00	1001-6670-5870-0000 Pee Wee/Hot Shots Basketball	5,900.00
1001-6670-5325-0000 Ballet & Tap	14,000.00	1001-6670-5874-0000 Summer Peewee/Hotshots Basketball	3,750.00
1001-6670-5330-0000 Baton Twirling	1,700.00	1001-6670-5875-0000 Summer Youth Basketball	9,750.00
1001-6670-5345-0000 Cheer-Tumbling	4,500.00	1001-6670-5890-0000 Youth Basketball	23,500.00
1001-6670-5360-0000 Dog Obedience	-	1001-6670-5901-0000 Instructor Class Admin Fee	6,500.00
1001-6670-5365-0000 Drivers Ed	1,000.00	1001-6670-5902-0000 Instructor Class Insurance	2,000.00
1001-6670-5375-0000 Golf Lessons	-	1001-6670-5903-0000 Rec Events	3,000.00
1001-6670-5380-0000 Guitar Lessons	-	1001-6670-5904-0000 Minor Leagues	2,000.00
1001-6670-5405-0000 Low Impact Aerobics	1,200.00	1001-6820-5570-0000 Misc Recreation Revenue	4,000.00
1001-6670-5415-0000 Parent & Tot	-	<b>Total Revenue</b>	<b>37,349,760.96</b>
1001-6670-5465-0000 Summer Camps	6,000.00		
1001-6670-5475-0000 Tae Kwon Do	5,500.00		
1001-6670-5480-0000 Tai Chi	5,000.00		
1001-6670-5485-0000 Tennis	4,000.00		
1001-6670-5491-0000 Workshops and Clinics	-		
1001-6670-5498-0000 Yoga	4,500.00		
1001-6670-5510-0000 Flea Markets	2,600.00		
1001-6670-5515-0000 Craft Fairs	3,000.00		
1001-6670-5525-0000 Freedom Festival	4,970.00		
1001-6670-5535-0000 Sunset Concerts	3,375.00		
1001-6670-5570-0000 Misc Recreation Revenue	-		
1001-6670-5610-0000 Apple Valley Most Talented Kid	-		
1001-6670-5620-0000 Bunny Run	2,400.00		
1001-6670-5635-0000 Firecracker Run	3,740.00		
1001-6670-5665-0000 Special Apples	-		
1001-6670-5670-0000 Teen Events	658.00		
1001-6670-5680-0000 Turkey 5K Run	2,749.00		
1001-6670-5691-0000 Toddler Olympics	-		
1001-6670-5700-0000 Rentals	110,000.00		
1001-6670-5710-0000 Lights	35,000.00		

General Fund Revenue	FY21/22 Amended Budget	General Fund Revenue	FY22/23 Requested Budget
1001-6670-5720-0000 Parking Fee	6,500.00		
1001-6670-5805-0000 User Group Disposal Fees	3,000.00		
1001-6670-5810-0000 Rents - User Groups	28,000.00		
1001-6670-5855-0000 Adventures in PW Sports	4,680.00		
1001-6670-5862-0000 Coed Volleyball	6,240.00		
1001-6670-5870-0000 Pee Wee/Hot Shots Basketball	5,962.00		
1001-6670-5874-0000 Summer Peewee/Hotshots Basketball	3,750.00		
1001-6670-5875-0000 Summer Youth Basketball	9,750.00		
1001-6670-5890-0000 Youth Basketball	23,510.00		
1001-6670-5895-0000 Youth Track Meet	-		
1001-6670-5901-0000 Instructor Class Admin Fee	5,025.00		
1001-6670-5902-0000 Instructor Class Insurance	2,010.00		
1001-6670-5903-0000 Recreation Events	2,000.00		
1001-6670-5904-0000 Minor Leagues	2,000.00		
1001-6820-5570-0000 Misc Recreation Revenue	-		
1001-6820-5700-0000 Rentals	-		
<b>Total Revenue</b>	<b>35,857,984.00</b>		

# General Fund Expenditure Detail



Town Council		FY21/22 Amended Budget	Town Council		FY22/23 Requested Budget
1001-1010-7020-0000	Wages Part-Time	48,660.00	1001-1010-7020-0000	Wages, Part-time	49,878.40
1001-1010-7110-0000	Cafeteria and other Benefits	52,157.00	1001-1010-7110-0000	Cafeteria Benefits	64,091.38
1001-1010-7150-0000	Medicare	1,201.00	1001-1010-7150-0000	Medicare	1,219.14
1001-1010-7160-0000	PERS	16,754.00	1001-1010-7160-0000	PERS	17,619.97
1001-1010-7165-0000	Auto Allowance	34,200.00	1001-1010-7165-0000	Auto Allowance	34,200.00
<b>Total Personnel</b>		<b>152,972.00</b>	<b>Total Personnel</b>		<b>167,008.89</b>
1001-1010-7241-0000	Meetings & Conferences	35,000.00	1001-1010-7241-0000	Meetings & Conference	35,000.00
1001-1010-7247-0000	Membership & Dues	500.00	1001-1010-7247-0000	Membership & Dues	500.00
1001-1010-7253-0000	Mileage Exp/Allowance	-	1001-1010-7253-0000	Mileage Exp/Allowance	-
1001-1010-7265-0000	Office Supplies/Exp	1,000.00	1001-1010-7265-0000	Office Supplies	1,000.00
1001-1010-7277-0000	Printing	4,000.00	1001-1010-7277-0000	Printing	4,000.00
1001-1010-7295-0109	Utilities: Phones, Internet, Cell Phone	-	1001-1010-7355-0000	Rewards	1,000.00
1001-1010-7330-0000	Hardware/Software Supplies/Exp	-	1001-1010-8940-0000	Contract Services	60,600.00
1001-1010-7355-0000	Rewards	1,000.00	<b>Total Other Expenditures</b>		<b>102,100.00</b>
1001-1010-8940-0000	Contract Services	60,600.00	<b>Grand Total</b>		<b>269,108.89</b>
<b>Total Other Expenditures</b>		<b>102,100.00</b>			
<b>Grand Total</b>		<b>255,072.00</b>			

Town of Apple Valley Fiscal Year 2022/23 Budget Workshop

<b>Town Attorney</b>		<b>FY21/22 Amended Budget</b>	<b>Town Attorney</b>		<b>FY22/23 Requested Budget</b>
1001-1020-8972-0000	Legal Services	-	1001-1020-8972-0000	Legal Services	350,000.00
1001-1020-8972-0402	Legal - BB & K	320,000.00	1001-1020-8972-0402	Legal - BB & K	320,000.00
<b>Total Other Expenditures</b>		<b>320,000.00</b>	<b>Total Other Expenditures</b>		<b>670,000.00</b>
<b>Grand Total</b>		<b>320,000.00</b>	<b>Grand Total</b>		<b>670,000.00</b>

Town Manager	FY21/22 Amended Budget	Town Manager	FY22/23 Requested Budget
1001-1030-7010-0000 Salaries Regular	410,055.00	1001-1030-7010-0000 Salaries Regular	451,522.23
1001-1030-7020-0000 Wages Part-Time	-	1001-1030-7020-0000 Salaries Part-time	-
1001-1030-7110-0000 Cafeteria and other Benefits	34,761.00	1001-1030-7025-0000 Part-Time Sick Leave	-
1001-1030-7120-0000 Deferred Comp	-	1001-1030-7030-0000 Overtime	-
1001-1030-7140-0000 Retirement Health Savings (RHS)	11,238.00	1001-1030-7110-0000 Cafeteria	36,341.35
1001-1030-7150-0000 Medicare	6,142.00	1001-1030-7120-0000 Deferred Comp	-
1001-1030-7160-0000 PERS	123,128.00	1001-1030-7140-0000 RHS	2,329.31
1001-1030-7165-0000 Auto Allowance	12,000.00	1001-1030-7150-0000 Medicare	6,755.00
1001-1030-7166-0000 Phone Allowance	3,180.00	1001-1030-7160-0000 PERS	114,038.62
<b>Total Personnel</b>	<b>600,504.00</b>	1001-1030-7165-0000 Auto Allowance	11,280.00
		1001-1030-7166-0000 Phone Allowance	3,060.00
		<b>Personnel Total</b>	<b>625,326.51</b>
1001-1030-7229-0000 Education & Training	-		
1001-1030-7241-0000 Meetings & Conferences	18,225.00	1001-1030-7241-0000 Meetings & Conferences	18,225.00
1001-1030-7247-0000 Membership & Dues	6,968.48	1001-1030-7247-0000 Memberships & Dues	3,700.00
1001-1030-7253-0000 Mileage Exp/Allowance	250.00	1001-1030-7253-0000 Mileage Exp/Allowance	250.00
1001-1030-7265-0000 Office Supplies/Exp	843.00	1001-1030-7265-0000 Office Supplies	600.00
1001-1030-7277-0000 Printing	-	1001-1030-7277-0000 Printing	-
1001-1030-8940-0000 Contract Services	-	1001-1030-8940-0000 Contract Services	-
<b>Total Other Expenditures</b>	<b>26,286.48</b>	<b>Total Other Expenditures</b>	<b>22,775.00</b>
<b>Grand Total</b>	<b>626,790.48</b>	<b>Grand Total</b>	<b>648,101.51</b>



Finance		FY21/22 Amended Budget	Finance	FY22/23 Requested Budget	
1001-1050-7010-0000	Salaries Regular	549,636.00	1001-1050-7010-0000	Salaries Regular	567,733.79
1001-1050-7020-0000	Wages Part-Time	43,199.00	1001-1050-7020-0000	Salaries Part-time	49,683.48
1001-1050-7025-0000	Part-Time Sick Leave	1,850.00	1001-1050-7025-0000	Part-Time Sick Leave	1,850.00
1001-1050-7030-0000	Overtime	-	1001-1050-7030-0000	Overtime	-
1001-1050-7110-0000	Cafeteria and other Benefits	61,616.00	1001-1050-7110-0000	Cafeteria	64,268.94
1001-1050-7120-0000	Deferred Comp	-	1001-1050-7120-0000	Deferred Comp	-
1001-1050-7140-0000	Retirement Health Savings (RHS)	2,800.00	1001-1050-7140-0000	RHS	2,878.48
1001-1050-7150-0000	Medicare	8,120.00	1001-1050-7150-0000	Medicare	9,068.00
1001-1050-7160-0000	PERS	256,508.00	1001-1050-7160-0000	PERS	129,425.79
1001-1050-7165-0000	Auto Allowance	6,020.00	1001-1050-7165-0000	Auto Allowance	5,814.00
1001-1050-7166-0000	Phone Allowance	4,368.00	1001-1050-7166-0000	Phone Allowance	2,148.00
<b>Total Personnel</b>		<b>934,117.00</b>	<b>Total Personnel</b>		<b>832,870.48</b>
1001-1050-7229-0000	Education & Training	8,945.00	1001-1050-7229-0000	Education & Training	4,375.00
1001-1050-7241-0000	Meetings & Conferences	8,715.00	1001-1050-7241-0000	Meetings & Conferences	8,715.00
1001-1050-7247-0000	Membership & Dues	1,445.00	1001-1050-7247-0000	Memberships & Dues	1,444.75
1001-1050-7253-0000	Mileage Exp/Allowance	400.00	1001-1050-7253-0000	Mileage Exp/Allowance	400.00
1001-1050-7259-0000	Miscellaneous Costs	55.00	1001-1050-7265-0000	Office Supplies	3,500.00
1001-1050-7265-0000	Office Supplies/Exp	10,000.00	1001-1050-7275-0000	Bus Passes	3,000.00
1001-1050-7275-0000	Bus Passes	1,500.00	1001-1050-7277-0000	Printing	500.00
1001-1050-7277-0000	Printing	11,500.00	1001-1050-7289-0000	Subscriptions	195.00
1001-1050-7289-0000	Subscriptions	195.00	1001-1050-7330-0000	Hardware/Software Supplies	6,000.00
1001-1050-7330-0000	Hardware/Software Supplies/Exp	4,000.00	1001-1050-7370-0000	Special Dept Supplies	-
1001-1050-7370-0000	Special Dept Supplies/Exp	-	1001-1050-7600-0000	Line of Credit Expenditures	-
1001-1050-7600-0000	Line of Credit Expenditures	-	1001-1050-7370-0002	Audit	50,000.00
1001-1050-7600-5610	Line of Credit Expenditures	-	1001-1050-7370-0003	Contract Services	53,500.00
1001-1050-8916-0000	Audit	48,500.00	1001-1050-7370-0004	LOC-Interest	250,000.00
1001-1050-8940-0000	Contract Services	75,300.00	<b>Total Other Expenditures</b>		<b>381,629.75</b>
1001-1050-9860-0000	LOC - Interest	112,500.00	<b>Grand Total</b>		<b>1,214,500.23</b>
1001-1050-9860-5610	LOC - Interest	-			
<b>Total Other Expenditures</b>		<b>283,055.00</b>			
<b>Grand Total</b>		<b>1,217,172.00</b>			

Town of Apple Valley Fiscal Year 2022/23 Budget Workshop

Town Clerk	FY21/22 Amended Budget	Town Clerk	FY22/23 Requested Budget
1001-1060-7010-0000 Salaries Regular	362,669.00	1001-1060-7010-0000 Salaries & Wages	464,427.94
1001-1060-7110-0000 Cafeteria and other Benefits	45,794.00	1001-1060-7110-0000 Cafeteria	51,276.12
1001-1060-7120-0000 Deferred Comp	-	1001-1060-7120-0000 Deferred Comp	-
1001-1060-7140-0000 Retirement Health Savings (RHS)	1,848.00	1001-1060-7140-0000 RHS	2,354.63
1001-1060-7150-0000 Medicare	5,358.00	1001-1060-7150-0000 Medicare	6,828.43
1001-1060-7160-0000 PERS	116,391.00	1001-1060-7160-0000 PERS	121,709.79
1001-1060-7165-0000 Auto Allowance	6,840.00	1001-1060-7165-0000 Auto Allowance	6,498.00
<b>Total Personnel</b>	<b>538,900.00</b>	<b>Total Personnel</b>	<b>653,094.91</b>
1001-1060-7205-0000 Advertising - Marketing	4,000.00	1001-1060-7205-0000 Advertising-Marketing	4,000.00
1001-1060-7229-0000 Education & Training	4,000.00	1001-1060-7229-0000 Education & Training	4,000.00
1001-1060-7241-0000 Meetings & Conferences	5,000.00	1001-1060-7241-0000 Meetings & Conferences	5,000.00
1001-1060-7247-0000 Membership & Dues	1,500.00	1001-1060-7247-0000 Membership & Dues	1,500.00
1001-1060-7253-0000 Mileage Exp/Allowance	700.00	1001-1060-7253-0000 Mileage Exp/Allowance	700.00
1001-1060-7265-0000 Office Supplies/Exp	2,000.00	1001-1060-7265-0000 Office Supplies	2,000.00
1001-1060-7277-0000 Printing	1,000.00	1001-1060-7277-0000 Printing	1,000.00
1001-1060-7315-0000 Election	-	1001-1060-7315-0000 Election	60,000.00
1001-1060-7330-0000 Hardware/Software Supplies/Exp	-	1001-1060-7330-0000 Hardware/Software Supplies/Exp	5,000.00
1001-1060-8940-0000 Contract Services	5,000.00	1001-1060-8940-0000 Contract Services	5,000.00
1001-1060-9065-0000 Leased Equipment	-	<b>Total Other Expenditures</b>	<b>83,200.00</b>
<b>Total Other Expenditures</b>	<b>23,200.00</b>	<b>Grand Total</b>	<b>736,294.91</b>
<b>Grand Total</b>	<b>562,100.00</b>		

Public Information Office		FY21/22 Amended Budget	Public Information Office		FY22/23 Requested Budget
1001-1070-7010-0000	Salaries Regular	255,175.00	1001-1070-7010-0000	Salaries Regular	216,848.34
1001-1070-7030-0000	Overtime	-	1001-1070-7020-0000	Salaries Part-time	-
1001-1070-7110-0000	Cafeteria and other Benefits	23,416.00	1001-1070-7025-0000	Part-Time Sick Leave	-
1001-1070-7140-0000	Retirement Health Savings (RHS)	1,312.00	1001-1070-7030-0000	Overtime	-
1001-1070-7150-0000	Medicare	3,804.00	1001-1070-7110-0000	Cafeteria	29,625.54
1001-1070-7160-0000	PERS	80,550.00	1001-1070-7120-0000	Deferred Comp	-
1001-1070-7165-0000	Auto Allowance	3,420.00	1001-1070-7140-0000	RHS	1,116.64
1001-1070-7166-0000	Phone Allowance	3,720.00	1001-1070-7150-0000	Medicare	3,238.26
<b>Total Personnel</b>		<b>371,397.00</b>	1001-1070-7160-0000	PERS	49,400.24
			1001-1070-7165-0000	Auto Allowance	4,800.00
1001-1070-7205-0000	Advertising - Marketing	15,200.00	1001-1070-7166-0000	Phone Allowance	1,680.00
1001-1070-7211-0000	Council & Commissioners	-	<b>Total Personnel</b>		<b>306,709.02</b>
1001-1070-7229-0000	Education & Training	4,000.00	1001-1070-7205-0000	Advertising	15,200.00
1001-1070-7241-0000	Meetings & Conferences	1,600.00	1001-1070-7211-0000	Council & Commissioners	-
1001-1070-7247-0000	Membership & Dues	1,500.00	1001-1070-7229-0000	Education & Training	4,000.00
1001-1070-7253-0000	Mileage Exp/Allowance	1,000.00	1001-1070-7241-0000	Meetings & Conferences	1,600.00
1001-1070-7265-0000	Office Supplies/Exp	500.00	1001-1070-7247-0000	Membership & Dues	1,500.00
1001-1070-7271-0000	Postage	19,000.00	1001-1070-7253-0000	Mileage Exp/Allowance	1,000.00
1001-1070-7277-0000	Printing	27,000.00	1001-1070-7265-0000	Office Supplies	500.00
1001-1070-7289-0000	Subscriptions	250.00	1001-1070-7271-0000	Postage	19,000.00
1001-1070-7327-0000	Grand Openings/Ground Breakings	-	1001-1070-7277-0000	Printing	27,000.00
1001-1070-7330-0000	Hardware/Software Supplies/Exp	500.00	1001-1070-7289-0000	Subscriptions	250.00
1001-1070-7370-0000	Special Dept Supplies/Exp	-	1001-1070-7327-0000	Grand Openings/Grand Breakings	-
1001-1070-7865-0000	Community Support	14,500.00	1001-1070-7327-0000	Hardware/Software Supplies	500.00
1001-1070-7977-0010	Street Repairs: Adopt a Street	-	1001-1070-7289-0002	Special Dept. Supplies (Community Activities)	-
1001-1070-8940-0000	Contract Services	12,000.00	1001-1070-7289-0003	Special Dept. Supplies (Community Activities)	-
1001-1070-9052-0000	Gasoline, Diesel, Oil	-	1001-1070-7289-0004	Community Sponsorships	-
<b>Total Other Expenditures</b>		<b>97,050.00</b>	1001-1070-7865-0000	Community Activities	14,500.00
			1001-1070-7977-0010	Street Repairs: Adopt a Street	-
<b>Grand Total</b>		<b>468,447.00</b>	1001-1070-8940-0000	Contract Services	12,000.00
			<b>Total Other Expenditures</b>		<b>97,050.00</b>
			<b>Grand Total</b>		<b>403,759.02</b>

HR		FY21/22 Amended Budget	HR	FY22/23 Requested Budget	
1001-1080-7010-0000	Salaries Regular	123,510.00	1001-1080-7010-0000	Salaries Regular	197,997.23
1001-1080-7020-0000	Wages Part-Time	-	1001-1080-7020-0000	Salaries Part-time	-
1001-1080-7025-0000	Part-Time Sick Leave	-	1001-1080-7025-0000	Part-Time Sick Leave	-
1001-1080-7110-0000	Cafeteria and other Benefits	10,128.00	1001-1080-7030-0000	Overtime	-
1001-1080-7120-0000	Deferred Comp	-	1001-1080-7110-0000	Cafeteria	24,439.31
1001-1080-7140-0000	Retirement Health Savings (RHS)	618.00	1001-1080-7120-0000	Deferred Comp	-
1001-1080-7150-0000	Medicare	1,792.00	1001-1080-7140-0000	RHS	1,019.99
1001-1080-7160-0000	PERS	32,465.00	1001-1080-7150-0000	Medicare	2,957.96
1001-1080-7165-0000	Auto Allowance	4,800.00	1001-1080-7160-0000	PERS	42,926.92
1001-1080-7166-0000	Phone Allowance	1,200.00	1001-1080-7165-0000	Auto Allowance	4,800.00
<b>Total Personnel</b>		<b>174,513.00</b>	1001-1080-7166-0000	Phone Allowance	1,200.00
			<b>Total Personnel</b>		<b>275,341.41</b>
1001-1080-7205-0000	Advertising - Marketing	800.00	1001-1080-7205-0000	Advertising - Marketing	1,800.00
1001-1080-7229-0000	Education & Training	3,300.00	1001-1080-1229-0000	Education and Training	3,600.00
1001-1080-7241-0000	Meetings & Conferences	3,429.00	1001-1080-7241-0000	Meetings & Conferences	4,650.00
1001-1080-7247-0000	Membership & Dues	903.00	1001-1080-7265-0000	Office Supplies	1,000.00
1001-1080-7253-0000	Mileage Exp/Allowance	-	1001-1080-7277-0000	Printing	250.00
1001-1080-7265-0000	Office Supplies/Exp	1,000.00	1001-1080-7289-0000	Subscriptions	500.00
1001-1080-7277-0000	Printing	150.00	1001-1080-7370-0000	Special Dept. Supplies/Exp.	1,030.00
1001-1080-7289-0000	Subscriptions	500.00	1001-1080-8940-0000	Contract Services	2,000.00
1001-1080-7330-0000	Hardware/Software Supplies/Exp	-	1001-1080-7247-0000	Memberships & Dues	935.00
1001-1080-7370-0000	Special Dept Supplies/Exp	830.00	<b>Total Other Expenditures</b>		<b>15,765.00</b>
1001-1080-8940-0000	Contract Services	500.00			
<b>Total Other Expenditures</b>		<b>11,412.00</b>	<b>Grand Total</b>		<b>291,106.41</b>
<b>Grand Total</b>		<b>185,925.00</b>			

IT	FY21/22 Amended Budget	IT	FY22/23 Requested Budget
1001-1090-7010-0000 Salaries Regular	253,448.00	1001-1090-7010-0000 Salaries Regular	407,500.68
1001-1090-7030-0000 Overtime	6,000.00	1001-1090-7020-0000 Salaries Part-time	-
1001-1090-7110-0000 Cafeteria and other Benefits	35,802.00	1001-1090-7025-0000 Part-Time Sick Leave	-
1001-1090-7120-0000 Deferred Comp	-	1001-1090-7030-0000 Overtime	6,000.00
1001-1090-7140-0000 Retirement Health Savings (RHS)	1,303.00	1001-1090-7110-0000 Cafeteria	63,346.81
1001-1090-7150-0000 Medicare	3,780.00	1001-1090-7120-0000 Deferred Comp	-
1001-1090-7160-0000 PERS	70,886.00	1001-1090-7140-0000 RHS	2,069.32
1001-1090-7165-0000 Auto Allowance	4,800.00	1001-1090-7150-0000 Medicare	6,001.02
1001-1090-7166-0000 Phone Allowance	2,460.00	1001-1090-7160-0000 PERS	91,260.28
<b>Total Personnel</b>	<b>378,479.00</b>	1001-1090-7165-0000 Auto Allowance	4,080.00
		1001-1090-7166-0000 Phone Allowance	2,283.00
		<b>Total Personnel</b>	<b>582,541.11</b>
1001-1090-7229-0000 Education & Training	8,000.00	1001-1090-7030-0000 Overtime	6,000.00
1001-1090-7241-0000 Meetings & Conferences	12,000.00	1001-1090-7165-0000 Auto Allowance	4,800.00
1001-1090-7247-0000 Membership & Dues	150.00	1001-1090-7166-0000 Phone Allowance	3,240.00
1001-1090-7253-0000 Mileage Exp/Allowance	-	1001-1090-7229-0000 Education & Training	10,000.00
1001-1090-7265-0000 Office Supplies/Exp	10,000.00	1001-1090-7241-0000 Meetings & Conferences	19,000.00
1001-1090-7289-0000 Subscriptions	2,000.00	1001-1090-7247-0000 Membership & Dues	300.00
1001-1090-7295-0109 Utilities: Phone, Internet, Cell Phones	182,000.00	1001-1090-7253-0000 Mileage Exp/Allowance	-
1001-1090-7330-0000 Hardware/Software Supplies/Exp	163,000.00	1001-1090-7265-0000 Office Supplies	26,000.00
1001-1090-8940-0000 Contract Services	619,150.00	1001-1090-7289-0000 Subscriptions	2,000.00
1001-1090-9052-0000 Gasoline, Diesel, Oil	500.00	1001-1090-7295-0109 Utilities: Phone, Internet, Cell Phones	191,500.00
1001-1090-9091-0000 Vehicle Maintenance	2,000.00	1001-1090-7289-0002 Hardware/Software Supplies	252,500.00
1001-1090-9100-2100 Microsoft Enterprise Agreement Project	-	1001-1090-7289-0003 Contract Services	855,300.00
1001-1090-9100-2101 Offsite Netwrk Switch Upgrade Project	-	<b>Total Other Expenditures</b>	<b>1,370,640.00</b>
1001-1090-9100-2102 Wireless Upgrade Project	-		
1001-1090-9300-1803 Munis ERP Implementation Project	950,000.00	<b>Grand Total</b>	<b>1,953,181.11</b>
<b>Total Other Expenditures</b>	<b>1,948,800.00</b>		
<b>Grand Total</b>	<b>2,327,279.00</b>		

General Gov		FY21/22 Amended Budget	General Gov		FY22/23 Requested Budget
1001-1200-7140-1000	Health/Other Benefits-Retirees	170,000.00	1001-1200-7140-1000	Health/Other Benefits-Retirees	170,000.00
1001-1200-7160-0000	PERS	1,088,798.00	1001-1200-7205-0000	Advertising-Marketing	-
1001-1200-7205-0000	Advertising - Marketing	-	1001-1200-7206-0000	Banking Fees	-
1001-1200-7206-0000	Banking fees	-	1001-1200-7207-0000	Banking Fees - Check 21	216,800.00
1001-1200-7207-0000	Bank & Credit Card Fees	216,800.00	1001-1200-7217-0000	Credit Card Costs	-
1001-1200-7207-0000	Banking Fees - Check 21	-	1001-1200-7235-0000	Insurance	1,590,000.00
1001-1200-7217-0000	Credit Card Costs	-	1001-1200-7247-0000	Membership & Dues	54,100.00
1001-1200-7235-0000	Insurance	1,500,000.00	1001-1200-7259-0000	Miscellaneous Costs	14,850.00
1001-1200-7247-0000	Membership & Dues	54,100.00	1001-1200-7265-0000	Office Supplies	16,000.00
1001-1200-7259-0000	Miscellaneous Costs	14,850.00	1001-1200-7271-0000	Postage	40,000.00
1001-1200-7265-0000	Office Supplies/Exp	16,000.00	1001-1200-7277-0000	Printing	13,030.00
1001-1200-7271-0000	Postage	40,000.00	1001-1200-7289-0000	Subscriptions	800.00
1001-1200-7277-0000	Printing	13,030.00	1001-1200-7310-0000	Assessment District Costs	4,000.00
1001-1200-7289-0000	Subscriptions	800.00	1001-1200-7335-4951	NPDES Compliance	90,000.00
1001-1200-7310-0000	Assessment District Costs	4,000.00	1001-1200-7336-4951	NPDES Compliance-CAA	10,000.00
1001-1200-7335-4951	NPDES Compliance	50,000.00	1001-1200-7384-0000	Damage Claims	11,000.00
1001-1200-7336-4951	NPDES Compliance - CAA	10,000.00	1001-1200-7655-0000	Building Maintenance	35,000.00
1001-1200-7384-0000	Damage Claims	11,000.00	1001-1200-8912-0000	Administration	470,000.00
1001-1200-7655-0000	Building Maintenance	35,000.00	1001-1200-8916-0000	Audit	25,000.00
1001-1200-8912-0000	Administration	470,000.00	1001-1200-8940-0000	Contract Services	70,000.00
1001-1200-8916-0000	Audit	25,000.00	1001-1200-8941-0000	Acquisition	500,000.00
1001-1200-8940-0000	Contract Services	70,000.00	1001-1200-9010-0000	PEG Channel Expenses	-
1001-1200-8941-0000	Acquisition	500,000.00	1001-1200-9052-0000	Gasoline,Diesel Oil	-
1001-1200-9010-0000	PEG Channel Expenses	-	1001-1200-9065-0000	Leased Equipment	135,000.00
1001-1200-9052-0000	Gasoline, Diesel, Oil	-	1001-1200-9052-0002	Vehicle Maintenance	-
1001-1200-9065-0000	Leased Equipment	-	1001-1200-9052-0003	Vehicle & Equip Replacement	-
1001-1200-9091-0000	Vehicle Maintenance	10,000.00	1001-1200-9052-0004	Principal	815,000.00
1001-1200-9140-0000	Vehicle & Equip Replacement	166,000.00	1001-1200-9860-0000	Interest	168,000.00
1001-1200-9840-0000	Principal	815,000.00	<b>Total Other Expenditures</b>		<b>3,948,180.00</b>
1001-1200-9860-0000	Interest	168,128.00			
1001-1200-9999-2510	Transfer Out - 2510	-	<b>Grand Total</b>		<b>3,948,180.00</b>
1001-1200-9999-5710	Transfer Out - 5710	-			
<b>Total Other Expenditures</b>		<b>5,448,506.00</b>			
<b>Grand Total</b>		<b>5,448,506.00</b>			

Facilities		FY21/22 Amended Budget	Facilities		FY22/23 Requested Budget
1001-1400-7010-0000	Salaries Regular	188,074.00	1001-1400-7010-0000	Salaries Regular	371,700.76
1001-1400-7020-0000	Wages Part-Time	97,056.00	1001-1400-7020-0000	Salaries Part-time	155,759.64
1001-1400-7025-0000	Part-Time Sick Leave	-	1001-1400-7025-0000	Part-Time Sick Leave	-
1001-1400-7030-0000	Overtime	-	1001-1400-7030-0000	Overtime	-
1001-1400-7110-0000	Cafeteria and other Benefits	38,179.00	1001-1400-7110-0000	Cafeteria	73,349.09
1001-1400-7120-0000	Deferred Comp	-	1001-1400-7120-0000	Deferred Comp	-
1001-1400-7140-0000	Retirement Health Savings (RHS)	1,069.00	1001-1400-7140-0000	RHS	1,862.81
1001-1400-7150-0000	Medicare	4,139.00	1001-1400-7150-0000	Medicare	7,660.67
1001-1400-7160-0000	PERS	55,238.00	1001-1400-7160-0000	PERS	87,838.27
1001-1400-7166-0000	Phone Allowance	264.00	1001-1400-7165-0000	Auto Allowance	-
	<b>Total Personnel</b>	<b>384,019.00</b>	1001-1400-7166-0000	Phone Allowance	264.00
			<b>Total Personnel</b>		<b>698,435.24</b>
1001-1400-7180-0000	Uniform Expenses	3,500.00	1001-1400-7180-0000	Uniform Expenses	5,600.00
1001-1400-7223-0000	Disposal Services	9,750.00	1001-1400-7223-0000	Disposal Services	13,000.00
1001-1400-7229-0000	Education & Training	3,025.00	1001-1400-7229-0000	Education & Training	3,025.00
1001-1400-7235-0000	Insurance	-	1001-1400-7259-0000	Miscellaneous Costs	200.00
1001-1400-7259-0000	Miscellaneous Costs	200.00	1001-1400-7265-0000	Office Supplies	675.00
1001-1400-7265-0000	Office Supplies/Exp	450.00	1001-1400-7295-0847	Utilities: Electricity Usage	165,000.00
1001-1400-7295-0109	Utilities: Phones, Internet, Cell Phone	5,000.00	1001-1400-7295-0848	Utilities: Natural Gas Usage	35,000.00
1001-1400-7295-0847	Utilities: Electricity Usage	155,000.00	1001-1400-7295-0849	Utilities: Water Usage	19,000.00
1001-1400-7295-0848	Utilities: Natural Gas Usage	25,000.00	1001-1400-7360-0000	Safety & Security	2,500.00
1001-1400-7295-0849	Utilities: Water Usage	13,100.00	1001-1400-7375-0000	Staff Services	7,250.00
1001-1400-7330-0000	Hardware/Software Supplies/Exp	-	1001-1400-7360-0002	Vandalism Repairs	14,250.00
1001-1400-7360-0000	Safety & Security	4,745.00	1001-1400-7360-0003	Building Maintenance	106,800.00
1001-1400-7375-0000	Staff Services	7,250.00	1001-1400-7360-0004	Grounds Maintenance	500.00
1001-1400-7383-0000	Vandalism Repairs	14,250.00	1001-1400-7780-0000	Sprinkler Supplies	200.00
1001-1400-7655-0000	Building Maintenance	106,800.00	1001-1400-7970-0000	Small Tools	1,350.00
1001-1400-7755-0000	Grounds Maintenance	500.00	1001-1400-8940-0000	Contract Services	3,250.00
1001-1400-7780-0000	Sprinkler Supplies	200.00	1001-1400-9026-0000	Equipment Maintenance	2,000.00
1001-1400-7970-0000	Small Tools	1,050.00	1001-1400-9039-0000	Equipment Rental	3,500.00
1001-1400-8940-0000	Contract Services	3,250.00	1001-1400-9052-0000	Gasoline, Diesel, Oil	20,000.00
1001-1400-9013-0000	Communications Equip	-	1001-1400-9065-0000	Leased Equipment	4,000.00
1001-1400-9026-0000	Equipment Maintenance	2,000.00	1001-1400-9078-0000	Safety Equipment	2,500.00
1001-1400-9039-0000	Equipment Rental	2,400.00	1001-1400-9091-0000	Vehicle Maintenance	4,000.00
1001-1400-9052-0000	Gasoline, Diesel, Oil	20,000.00	1001-1400-9300-0000	Capital Projects	558,000.00
1001-1400-9065-0000	Leased Equipment	6,000.00		<b>Total Other Expenditures</b>	<b>971,600.00</b>
1001-1400-9078-0000	Safety Equipment	2,000.00			
1001-1400-9091-0000	Vehicle Maintenance	4,000.00	<b>Grand Total</b>		<b>1,670,035.24</b>
1001-1400-9120-0000	Capital Equipment	-			
1001-1400-9300-1804	JW Com Ctr AC repl Project	-			
1001-1400-9840-0000	Principal	815,000.00			
1001-1400-9860-0000	Interest	191,378.00			
1001-1400-9999-4105	Transfer Out - 4105	-			
1001-1400-9999-4108	Transfer Out - 4108	-			
	<b>Total Other Expenditures</b>	<b>1,395,848.00</b>			
<b>Grand Total</b>		<b>1,779,867.00</b>			

Public Safety (Police)		FY21/22 Amended Budget	Public Safety (Police)		FY22/23 Requested Budget
1001-2010-7020-0000	Wages Part-Time	-	1001-2010-7180-0000	Uniform Expenses	1,500.00
1001-2010-7025-0000	Part-Time Sick Leave	-	1001-2010-7223-0000	Disposal Services	2,500.00
1001-2010-7150-0000	Medicare	-	1001-2010-7241-0000	Meetings & Conferences	1,000.00
1001-2010-7180-0000	Uniform Expenses	1,500.00	1001-2010-7247-0000	Membership & Dues	1,000.00
1001-2010-7223-0000	Disposal Services	2,500.00	1001-2010-7265-0000	Office Supplies	500.00
1001-2010-7229-0000	Education & Training	-	1001-2010-7271-0000	Postage	2,500.00
1001-2010-7241-0000	Meetings & Conferences	-	1001-2010-7277-0000	Printing	1,000.00
1001-2010-7247-0000	Membership & Dues	1,000.00	1001-2010-7289-0000	Subscriptions	-
1001-2010-7259-0000	Miscellaneous Costs	-	1001-2010-7295-0109	Utilities: Phones, Internet, Cell Phone	19,000.00
1001-2010-7265-0000	Office Supplies/Exp	500.00	1001-2010-7295-0847	Utilities: Electricity Usage	42,000.00
1001-2010-7271-0000	Postage	4,500.00	1001-2010-7295-0848	Utilities: Natural Gas Usage	2,000.00
1001-2010-7277-0000	Printing	1,800.00	1001-2010-7295-0849	Utilities: Water Usage	4,500.00
1001-2010-7289-0000	Subscriptions	-	1001-2010-7360-0000	Safety & Security	500.00
1001-2010-7295-0109	Utilities: Phones, Internet, Cell Phone	15,000.00	1001-2010-7370-0000	Special Dept Supplies	-
1001-2010-7295-0109	Utilities: Phones, Internet, Cell Phone	-	1001-2010-7375-0000	Staff Services	2,000.00
1001-2010-7295-0847	Utilities: Electricity Usage	42,000.00	1001-2010-7655-0000	Building Maintenance	20,000.00
1001-2010-7295-0848	Utilities: Natural Gas Usage	2,000.00	1001-2010-7755-0000	Grounds Maintenance	-
1001-2010-7295-0849	Utilities: Water Usage	4,500.00	1001-2010-8936-0000	Cal-ID Systems	86,688.00
1001-2010-7360-0000	Safety & Security	500.00	1001-2010-8940-0000	Contract Services	5,000.00
1001-2010-7370-0000	Special Dept Supplies/Exp	-	1001-2010-8948-0000	County Sheriff	17,204,548.00
1001-2010-7375-0000	Staff Services	2,000.00	1001-2010-8948-5000	Police OT	200,000.00
1001-2010-7655-0000	Building Maintenance	15,500.00	1001-2010-9026-0000	Equipment Maintenance	1,000.00
1001-2010-7755-0000	Grounds Maintenance	-	1001-2010-9052-0000	Gasoline, Diesel, Oil	200,000.00
1001-2010-8936-0000	Cal-ID Systems	88,000.00	1001-2010-9065-0000	Leased Equipment	1,500.00
1001-2010-8940-0000	Contract Services	15,000.00	1001-2010-9052-0002	Safety Equipment	1,000.00
1001-2010-8948-0000	County Sheriff	16,588,733.00	1001-2010-9052-0003	Vehicle Maintenance	200,000.00
1001-2010-8948-5000	Police OT	200,000.00	<b>Total Other Expenditures</b>	<b>17,999,736.00</b>	
1001-2010-9026-0000	Equipment Maintenance	1,000.00			
1001-2010-9052-0000	Gasoline, Diesel, Oil	200,000.00	<b>Grand Total</b>	<b>17,999,736.00</b>	
1001-2010-9065-0000	Leased Equipment	1,500.00			
1001-2010-9078-0000	Safety Equipment	1,000.00			
1001-2010-9091-0000	Vehicle Maintenance	200,000.00			
<b>Total Other Expenditures</b>		<b>17,388,533.00</b>			
<b>Grand Total</b>		<b>17,388,533.00</b>			



Emergency Prep		FY21/22 Amended Budget	Emergency Prep		FY22/23 Requested Budget
1001-2020-7010-0000	Salaries Regular	-	1001-2020-7229-0000	Education & Training	1,500.00
1001-2020-7020-0000	Wages Part-Time	-	1001-2020-7229-5000	Training Management	3,000.00
1001-2020-7025-0000	Part-Time Sick Leave	-	1001-2020-7241-0000	Meetings & Conferences	1,000.00
1001-2020-7030-0000	Overtime	-	1001-2020-7247-0000	Membership & Dues	100.00
1001-2020-7110-0000	Cafeteria and other Benefits	-	1001-2020-7265-0000	Office Supplies	20,000.00
1001-2020-7120-0000	Deferred Comp	-	1001-2020-7295-0109	Utilities: Phone, Internet, Cell Phones	2,700.00
1001-2020-7140-0000	Retirement Health Savings (RHS)	-	1001-2020-7350-0000	Public Information	-
1001-2020-7150-0000	Medicare	-	<b>Total Other Expenditures</b>		<b>28,300.00</b>
1001-2020-7160-0000	PERS	-			
1001-2020-7229-0000	Education & Training	1,500.00			
1001-2020-7229-5000	Training Management	3,000.00			
1001-2020-7241-0000	Meetings & Conferences	1,000.00			
1001-2020-7247-0000	Membership & Dues	100.00			
1001-2020-7265-0000	Office Supplies/Exp	20,000.00			
1001-2020-7295-0109	Utilities: Phone, Internet, Cell Phones	-			
1001-2020-7330-0000	Hardware/Software Supplies/Exp	-			
1001-2020-7350-0000	Public Information	-			
1001-2020-8940-0000	Contract Services	-			
1001-2020-9091-0000	Vehicle Maintenance	-			
1001-2020-9100-2100	Microsoft Enterprise Agreement Project	-			
1001-2020-9100-2101	Offsite Netwrk Switch Upgrade Project	-			
1001-2020-9100-2102	Wireless Upgrade Project	-			
1001-2020-9100-2103	ExoCage Fitness Equipment Project	-			
1001-2020-9100-2104	Civic Ctr Park Shade Structure Project	-			
1001-2020-9100-2105	Council/Conf Center Audio/Visual Project	-			
1001-2020-9100-2106	Phone System Upgrade Project	-			
1001-2020-9100-2107	Core Networking Switch Upgrade Project	-			
<b>Total Other Expenditures</b>		<b>25,600.00</b>			

Animal Control		FY21/22 Amended Budget	Animal Control		FY22/23 Requested Budget
1001-2120-7010-0000	Salaries Regular	412,563.00	1001-2120-7010-0000	Salaries Regular	459,219.63
1001-2120-7030-0000	Overtime	4,000.00	1001-2120-7020-0000	Salaries Part-time	-
1001-2120-7110-0000	Cafeteria and other Benefits	61,607.00	1001-2120-7025-0000	Part-Time Sick Leave	-
1001-2120-7120-0000	Deferred Comp	-	1001-2120-7030-0000	Overtime	4,000.00
1001-2120-7140-0000	Retirement Health Savings (RHS)	2,077.00	1001-2120-7110-0000	Cafeteria	61,826.10
1001-2120-7150-0000	Medicare	6,024.00	1001-2120-7120-0000	Deferred Comp	-
1001-2120-7160-0000	PERS	134,022.00	1001-2120-7140-0000	RHS	2,309.14
1001-2120-7165-0000	Auto Allowance	1,710.00	1001-2120-7150-0000	Medicare	6,696.50
1001-2120-7166-0000	Phone Allowance	-	1001-2120-7160-0000	PERS	116,965.07
	<b>Total Personnel</b>	<b>622,003.00</b>	1001-2120-7165-0000	Auto Allowance	1,710.00
			1001-2120-7166-0000	Phone Allowance	300.00
			<b>Total Personnel</b>		<b>653,026.44</b>
1001-2120-7180-0000	Uniform Expenses	2,885.00	1001-2120-7180-0000	Uniform Expense	3,200.00
1001-2120-7205-0000	Advertising - Marketing	200.00	1001-2120-7205-0000	Advertising - Marketing	220.00
1001-2120-7223-0000	Disposal Services	2,350.00	1001-2120-7223-0000	Disposal Services	2,600.00
1001-2120-7229-0000	Education & Training	1,500.00	1001-2120-7229-0000	Education & Training	2,500.00
1001-2120-7241-0000	Meetings & Conferences	400.00	1001-2120-7241-0000	Meetings & Conferences	440.00
1001-2120-7247-0000	Membership & Dues	535.00	1001-2120-7247-0000	Membership & Dues	589.00
1001-2120-7253-0000	Mileage Exp/Allowance	400.00	1001-2120-7253-0000	Mileage Exp/Allowance	440.00
1001-2120-7265-0000	Office Supplies/Exp	1,000.00	1001-2120-7265-0000	Office Supplies	1,100.00
1001-2120-7277-0000	Printing	2,000.00	1001-2120-7277-0000	Printing	2,200.00
1001-2120-7289-0000	Subscriptions	300.00	1001-2120-7289-0000	Subscriptions	330.00
1001-2120-7295-0109	Utilities: Phones, Internet, Cell Phone	3,800.00	1001-2120-7295-0109	Utilities: Phones, Internet, Cell Phone	-
1001-2120-7295-0847	Utilities: Electricity Usage	11,400.00	1001-2120-7295-0847	Utilities: Electricity Usage	-
1001-2120-7295-0848	Utilities: Natural Gas Usage	2,500.00	1001-2120-7295-0848	Utilities: Natural Gas Usage	-
1001-2120-7295-0849	Utilities: Water Usage	1,800.00	1001-2120-7295-0849	Utilities: Water Usage	-
1001-2120-7330-0000	Hardware/Software Supplies/Exp	-	1001-2120-7330-0000	Hardware/Software Supplies/Exp	-
1001-2120-7360-0000	Safety & Security	425.00	1001-2120-7360-0000	Safety & Security	468.00
1001-2120-7370-0000	Special Dept Supplies/Exp	2,500.00	1001-2120-7370-0000	Special Dept Supplies/Exp	2,750.00
1001-2120-7655-0000	Building Maintenance	2,450.00	1001-2120-7655-0000	Building Maintenance	-
1001-2120-8940-0000	Contract Services	3,000.00	1001-2120-8940-0000	Contract Services	3,300.00
1001-2120-8960-0000	Emergency Vet Service	250.00	1001-2120-8960-0000	Emergency Vet Services	275.00
1001-2120-8972-0000	Legal Services	250.00	1001-2120-8972-0000	Legal Services	275.00
1001-2120-8988-0000	Spay/Neuter Program	38,000.00	1001-2120-8988-0000	Spray/Neuter Program	41,000.00
1001-2120-8992-0000	Stiles Removal/D & D Removal	-	1001-2120-8992-0000	Stiles Removal/D&D Removal	-
1001-2120-9013-0000	Communications Equip	2,000.00	1001-2120-9013-0000	Communications Equip	2,200.00
1001-2120-9026-0000	Equipment Maintenance	750.00	1001-2120-9026-0000	Equipment Maintenance	825.00
1001-2120-9052-0000	Gasoline, Diesel, Oil	17,500.00	1001-2120-9052-0000	Gasoline, Diesel, Oil	21,175.00
1001-2120-9065-0000	Leased Equipment	-	1001-2120-9065-0000	Safety Equipment	798.00
1001-2120-9078-0000	Safety Equipment	725.00	1001-2120-9078-0000	Vehicle Maintenance	7,700.00
1001-2120-9091-0000	Vehicle Maintenance	7,000.00			
	<b>Total Other Expenditures</b>	<b>105,920.00</b>	<b>Total Other Expenditures</b>		<b>94,385.00</b>
<b>Grand Total</b>		<b>727,923.00</b>	<b>Grand Total</b>		<b>747,411.44</b>

		FY21/22 Amended Budget	Animal Shelter	FY22/23 Requested Budget
<b>Animal Shelter</b>				
1001-2130-7010-0000	Salaries Regular	670,797.00	1001-2130-7010-0000 Salaries Regular	905,170.46
1001-2130-7020-0000	Wages Part-Time	119,475.00	1001-2130-7020-0000 Salaries Part-time	69,794.85
1001-2130-7025-0000	Part-Time Sick Leave	2,500.00	1001-2130-7025-0000 Part-Time Sick Leave	-
1001-2130-7030-0000	Overtime	1,500.00	1001-2130-7030-0000 Overtime	1,500.00
1001-2130-7110-0000	Cafeteria and other Benefits	127,916.00	1001-2130-7110-0000 Cafeteria	180,564.85
1001-2130-7120-0000	Deferred Comp	-	1001-2130-7120-0000 Deferred Comp	-
1001-2130-7140-0000	Retirement Health Savings (RHS)	3,386.00	1001-2130-7140-0000 RHS	4,561.98
1001-2130-7150-0000	Medicare	11,551.00	1001-2130-7150-0000 Medicare	14,241.77
1001-2130-7160-0000	PERS	235,598.00	1001-2130-7160-0000 PERS	231,235.19
1001-2130-7165-0000	Auto Allowance	5,130.00	1001-2130-7165-0000 Auto Allowance	5,130.00
1001-2130-7166-0000	Phone Allowance	-	1001-2130-7166-0000 Phone Allowance	900.00
<b>Total Personnel</b>		<b>1,177,853.00</b>	<b>Total Personnel</b>	<b>1,413,099.10</b>
1001-2130-7180-0000	Uniform Expenses	2,500.00	1001-2130-7180-0000 Uniform Expense	2,750.00
1001-2130-7205-0000	Advertising - Marketing	200.00	1001-2130-7205-0000 Advertising	220.00
1001-2130-7223-0000	Disposal Services	6,850.00	1001-2130-7223-0000 Disposal Services	7,535.00
1001-2130-7229-0000	Education & Training	500.00	1001-2130-7229-0000 Education & Training	550.00
1001-2130-7241-0000	Meetings & Conferences	200.00	1001-2130-7241-0000 Meetings & Conferences	220.00
1001-2130-7247-0000	Membership & Dues	500.00	1001-2130-7247-0000 Membership & Dues	550.00
1001-2130-7253-0000	Mileage Exp/Allowance	500.00	1001-2130-7253-0000 Mileage Exp/Allowance	550.00
1001-2130-7265-0000	Office Supplies/Exp	2,000.00	1001-2130-7265-0000 Office Supplies	2,200.00
1001-2130-7277-0000	Printing	750.00	1001-2130-7277-0000 Printing	825.00
1001-2130-7289-0000	Subscriptions	400.00	1001-2130-7289-0000 Subscriptions	440.00
1001-2130-7295-0109	Utilities: Phone, Internet, Cell Phones	2,000.00	1001-2130-7295-0109 Utilities: Phones, Internet, Cell Phone	6,380.00
1001-2130-7295-0847	Utilities: Electricity Usage	36,000.00	1001-2130-7289-0002 Utilities: Electricity Usage	48,900.00
1001-2130-7295-0848	Utilities: Natural Gas Usage	7,000.00	1001-2130-7289-0003 Utilities: Natural Gas Usage	10,450.00
1001-2130-7295-0849	Utilities: Water Usage	4,600.00	1001-2130-7289-0004 Utilities: Water Usage	7,040.00
1001-2130-7305-0000	Animal Food Supplies	6,000.00	1001-2130-7305-0000 Animal Food Supplies	6,600.00
1001-2130-7330-0000	Hardware/Software Supplies/Exp	-	1001-2130-7360-0000 Safety & Security	660.00
1001-2130-7360-0000	Safety & Security	600.00	1001-2130-7370-0000 Special Dept Supplies	9,900.00
1001-2130-7370-0000	Special Dept Supplies/Exp	9,000.00	1001-2130-7655-0000 Building Maintenance	18,650.00
1001-2130-7655-0000	Building Maintenance	14,500.00	1001-2130-7755-0000 Grounds Maintenance	2,750.00
1001-2130-7755-0000	Grounds Maintenance	2,500.00	1001-2130-8940-0000 Contract Services	11,880.00
1001-2130-8940-0000	Contract Services	10,800.00	1001-2130-8956-0000 Drugs/Vaccinations	45,600.00
1001-2130-8956-0000	Drugs/Vaccinations	38,000.00	1001-2130-8960-0000 Emergency Vet Service	3,300.00
1001-2130-8960-0000	Emergency Vet Service	3,000.00	1001-2130-8988-0000 Spay/Neuter Program	77,000.00
1001-2130-8988-0000	Spay/Neuter Program	70,000.00	1001-2130-8992-0000 Stiles Removal/D&D Removal	72,468.00
1001-2130-8992-0000	Stiles Removal/D & D Removal	65,880.00	1001-2130-9013-0000 Communications Equip	220.00
1001-2130-9013-0000	Communications Equip	200.00	1001-2130-9026-0000 Equipment Maintenance	825.00
1001-2130-9026-0000	Equipment Maintenance	750.00	1001-2130-9052-0000 Gasoline, Diesel, Oil	880.00
1001-2130-9052-0000	Gasoline, Diesel, Oil	800.00	1001-2130-9091-0000 Vehicle Maintenance	880.00
1001-2130-9065-0000	Leased Equipment	-	<b>Total Other Expenditures</b>	<b>340,223.00</b>
1001-2130-9091-0000	Vehicle Maintenance	800.00	<b>Grand Total</b>	<b>1,753,322.10</b>
<b>Total Other Expenditures</b>		<b>286,830.00</b>		
<b>Grand Total</b>		<b>1,464,683.00</b>		

Code Enforcement		FY21/22 Amended Budget	Code Enforcement		FY22/23 Requested Budget
1001-3110-7010-0000	Salaries Regular	242,509.00	1001-3110-7010-0000	Salaries Regular	208,654.70
1001-3110-7020-0000	Wages Part-Time	-	1001-3110-7020-0000	Salaries Part-time	11,178.78
1001-3110-7025-0000	Part-Time Sick Leave	-	1001-3110-7025-0000	Part-Time Sick Leave	-
1001-3110-7030-0000	Overtime	-	1001-3110-7030-0000	Overtime	-
1001-3110-7110-0000	Cafeteria and other Benefits	25,019.00	1001-3110-7110-0000	Cafeteria	20,004.21
1001-3110-7120-0000	Deferred Comp	-	1001-3110-7120-0000	Deferred Comp	-
1001-3110-7140-0000	Retirement Health Savings (RHS)	1,226.00	1001-3110-7140-0000	RHS	1,046.26
1001-3110-7150-0000	Medicare	3,555.00	1001-3110-7150-0000	Medicare	3,196.26
1001-3110-7160-0000	PERS	74,592.00	1001-3110-7160-0000	PERS	51,182.62
1001-3110-7165-0000	Auto Allowance	1,921.00	1001-3110-7165-0000	Auto Allowance	-
1001-3110-7166-0000	Phone Allowance	960.00	1001-3110-7166-0000	Phone Allowance	-
<b>Total Personnel</b>		<b>349,782.00</b>	<b>Total Personnel</b>		<b>295,262.83</b>
1001-3110-7180-0000	Uniform Expenses	1,200.00	1001-3110-7180-0000	Uniform Expense	2,400.00
1001-3110-7205-0000	Advertising - Marketing	5,400.00	1001-3110-7205-0000	Advertising - Marketing	5,400.00
1001-3110-7229-0000	Education & Training	6,000.00	1001-3110-7229-0000	Education & Training	6,000.00
1001-3110-7241-0000	Meetings & Conferences	1,500.00	1001-3110-7241-0000	Meetings & Conferences	1,500.00
1001-3110-7247-0000	Membership & Dues	800.00	1001-3110-7247-0000	Membership & Dues	800.00
1001-3110-7253-0000	Mileage Exp/Allowance	-	1001-3110-7259-0000	Miscellaneous Costs	-
1001-3110-7259-0000	Miscellaneous Costs	-	1001-3110-7265-0000	Office Supplies	800.00
1001-3110-7265-0000	Office Supplies/Exp	800.00	1001-3110-7277-0000	Printing	1,500.00
1001-3110-7277-0000	Printing	1,500.00	1001-3110-7295-0109	Utilities: Phones, Internet, Cell Phone	9,500.00
1001-3110-7289-0000	Subscriptions	-	1001-3110-7325-0000	Graffiti Removal & Supplies	25,000.00
1001-3110-7295-0109	Utilities: Phones, Internet, Cell Phone	9,500.00	1001-3110-7295-0111	Licenses & Fees	2,200.00
1001-3110-7325-0000	Graffiti Removal & Supplies	25,000.00	1001-3110-7295-0112	Public Information	2,000.00
1001-3110-7330-0000	Hardware/Software Supplies/Exp	-	1001-3110-7295-0113	Special Dept Supplies/Exp	2,500.00
1001-3110-7331-0000	License & Fees	2,200.00	1001-3110-7970-0000	Small Tools	500.00
1001-3110-7350-0000	Public Information	2,000.00	1001-3110-8940-0000	Contract Services	100,000.00
1001-3110-7370-0000	Special Dept Supplies/Exp	2,500.00	1001-3110-9026-0000	Equipment Maintenance	-
1001-3110-7970-0000	Small Tools	500.00	1001-3110-9052-0000	Gasoline, Diesel, Oil	20,000.00
1001-3110-8940-0000	Contract Services	100,000.00	1001-3110-9065-0000	Leased Equipment	-
1001-3110-9026-0000	Equipment Maintenance	-	1001-3110-9091-0000	Vehicle Maintenance	8,000.00
1001-3110-9052-0000	Gasoline, Diesel, Oil	20,000.00	<b>Total Other Expenditures</b>		<b>188,100.00</b>
1001-3110-9065-0000	Leased Equipment	-	<b>Grand Total</b>		<b>483,362.83</b>
1001-3110-9091-0000	Vehicle Maintenance	10,000.00			
<b>Total Other Expenditures</b>		<b>188,900.00</b>			
<b>Grand Total</b>		<b>538,682.00</b>			

Building and Safety		FY21/22 Amended Budget	Building and Safety		FY22/23 Requested Budget
1001-4010-7010-0000	Salaries Regular	-	1001-4010-7010-0000	Salaries Regular	38,043.20
1001-4010-7110-0000	Cafeteria and other Benefits	-	1001-4010-7020-0000	Salaries Part-time	-
1001-4010-7140-0000	Retirement Health Savings (RHS)	-	1001-4010-7025-0000	Part-Time Sick Leave	-
1001-4010-7150-0000	Medicare	-	1001-4010-7030-0000	Overtime	-
1001-4010-7160-0000	PERS	-	1001-4010-7110-0000	Cafeteria	2,778.02
1001-4010-7165-0000	Auto Allowance	-	1001-4010-7120-0000	Deferred Comp	-
1001-4010-7166-0000	Phone Allowance	-	1001-4010-7140-0000	RHS	198.26
<b>Total Personnel</b>		-	1001-4010-7150-0000	Medicare	574.94
			1001-4010-7160-0000	PERS	10,832.10
1001-4010-7247-0000	Membership & Dues	215.00	1001-4010-7165-0000	Auto Allowance	1,368.00
1001-4010-7265-0000	Office Supplies/Exp	675.00	1001-4010-7166-0000	Phone Allowance	240.00
1001-4010-7277-0000	Printing	1,425.00	<b>Total Personnel</b>		<b>54,034.52</b>
1001-4010-7378-0000	Strong Motion Instrmt/Seismic Map Fee	4,415.00			
1001-4010-8932-0000	Building & Safety Contractor	669,484.00	1001-4010-7247-0000	Membership & Dues	215.00
<b>Total Other Expenditures</b>		<b>676,214.00</b>	1001-4010-7265-0000	Office Supplies	675.00
			1001-4010-7277-0000	Printing	1,000.00
<b>Grand Total</b>		<b>676,214.00</b>	1001-4010-7378-0000	Strong Motion Instrmt/Seismic Map Fee	4,415.00
			1001-4010-8932-0000	Building & Safety Contractor	669,484.00
			<b>Total Other Expenditures</b>		<b>675,789.00</b>
			<b>Grand Total</b>		<b>729,823.52</b>

Planning		FY21/22 Amended Budget	Planning		FY22/23 Requested Budget
1001-4610-7010-0000	Salaries Regular	391,765.00	1001-4610-7010-0000	Salaries Regular	404,065.16
1001-4610-7020-0000	Wages Part-Time	12,000.00	1001-4610-7020-0000	Salaries Part-time	17,389.22
1001-4610-7030-0000	Overtime	-	1001-4610-7025-0000	Part-Time Sick Leave	-
1001-4610-7110-0000	Cafeteria and other Benefits	41,738.00	1001-4610-7030-0000	Overtime	-
1001-4610-7120-0000	Deferred Comp	-	1001-4610-7110-0000	Cafeteria	60,647.49
1001-4610-7140-0000	Retirement Health Savings (RHS)	1,947.00	1001-4610-7120-0000	Deferred Comp	-
1001-4610-7150-0000	Medicare	5,835.00	1001-4610-7140-0000	RHS	2,062.39
1001-4610-7160-0000	PERS	105,326.00	1001-4610-7150-0000	Medicare	6,233.06
1001-4610-7165-0000	Auto Allowance	3,420.00	1001-4610-7160-0000	PERS	93,875.59
1001-4610-7166-0000	Phone Allowance	1,500.00	1001-4610-7165-0000	Auto Allowance	6,852.00
<b>Total Personnel</b>		<b>563,531.00</b>	1001-4610-7166-0000	Phone Allowance	1,560.00
			<b>Total Personnel</b>		<b>592,684.91</b>
1001-4610-7170-0000	Direct Housing Loan Costs	-	1001-4610-7205-0000	Advertising - Marketing	5,000.00
1001-4610-7205-0000	Advertising - Marketing	5,000.00	1001-4610-7229-0000	Education & Training	9,000.00
1001-4610-7229-0000	Education & Training	8,000.00	1001-4610-7241-0000	Meetings & Conferences	2,000.00
1001-4610-7241-0000	Meetings & Conferences	2,000.00	1001-4610-7247-0000	Membership & Dues	2,000.00
1001-4610-7247-0000	Membership & Dues	1,000.00	1001-4610-7253-0000	Mileage Exp/Allowance	1,000.00
1001-4610-7253-0000	Mileage Exp/Allowance	500.00	1001-4610-7265-0000	Office Supplies	1,000.00
1001-4610-7265-0000	Office Supplies/Exp	1,000.00	1001-4610-8940-0000	Contract Services	190,000.00
1001-4610-7289-0000	Subscriptions	-	1001-4610-8968-0000	Filing Fees	10,000.00
1001-4610-8940-0000	Contract Services	290,000.00	<b>Total Other Expenditures</b>		<b>220,000.00</b>
1001-4610-8968-0000	Filing Fees	50,000.00			
<b>Total Other Expenditures</b>		<b>357,500.00</b>	<b>Grand Total</b>		<b>812,684.91</b>
<b>Grand Total</b>		<b>921,031.00</b>			

<b>Economic Development</b>		<b>FY21/22 Amended Budget</b>	<b>Economic Development</b>		<b>FY22/23 Requested Budget</b>
1001-4310-7010-0000	Salaries Regular	109,866.00	1001-4310-7010-0000	Salaries Regular	94,284.25
1001-4310-7110-0000	Cafeteria and other Benefits	11,982.00	1001-4310-7020-0000	Salaries Part-time	-
1001-4310-7140-0000	Retirement Health Savings (RHS)	572.00	1001-4310-7025-0000	Part-Time Sick Leave	-
1001-4310-7150-0000	Medicare	1,660.00	1001-4310-7030-0000	Overtime	-
1001-4310-7160-0000	PERS	36,627.00	1001-4310-7110-0000	Cafeteria	9,678.99
1001-4310-7165-0000	Auto Allowance	3,420.00	1001-4310-7120-0000	Deferred Comp	-
1001-4310-7166-0000	Phone Allowance	1,200.00	1001-4310-7140-0000	RHS	483.48
<b>Total Personnel</b>		<b>165,327.00</b>	1001-4310-7150-0000	Medicare	1,402.10
			1001-4310-7160-0000	PERS	26,625.14
1001-4310-7205-0000	Advertising - Marketing	21,000.00	1001-4310-7165-0000	Auto Allowance	2,052.00
1001-4310-7229-0000	Education & Training	1,000.00	1001-4310-7166-0000	Phone Allowance	360.00
1001-4310-7241-0000	Meetings & Conferences	2,400.00	<b>Total Personnel</b>		<b>134,885.96</b>
1001-4310-7247-0000	Membership & Dues	5,200.00			
1001-4310-7253-0000	Mileage Exp/Allowance	300.00	1001-4310-7205-0000	Advertising - Marketing	21,000.00
1001-4310-7265-0000	Office Supplies/Exp	250.00	1001-4310-7229-0000	Education & Training	1,000.00
1001-4310-7271-0000	Postage	1,500.00	1001-4310-7241-0000	Meetings & Conferences	3,400.00
1001-4310-7277-0000	Printing	6,000.00	1001-4310-7247-0000	Membership & Dues	5,200.00
1001-4310-7289-0000	Subscriptions	1,200.00	1001-4310-7253-0000	Mileage Exp/Allowance	300.00
1001-4310-7330-0000	Hardware/Software Supplies/Exp	500.00	1001-4310-7265-0000	Office Supplies	250.00
1001-4310-7515-0000	Marketing	7,000.00	1001-4310-7271-0000	Postage	1,500.00
1001-4310-7584-0000	Sponsorships	8,500.00	1001-4310-7277-0000	Printing	6,000.00
1001-4310-7640-0000	Tradeshows	28,000.00	1001-4310-7289-0000	Subscriptions	1,200.00
1001-4310-8940-0000	Contract Services	15,400.00	1001-4310-7330-0000	Hardware/Software Supplies	500.00
<b>Total Other Expenditures</b>		<b>98,250.00</b>	1001-4310-7515-0000	Marketing	7,000.00
			1001-4310-7330-0002	Sponsorships	10,000.00
<b>Grand Total</b>		<b>263,577.00</b>	1001-4310-7330-0003	Tradeshows	28,000.00
			1001-4310-7330-0004	Contract Services	11,800.00
			<b>Total Other Expenditures</b>		<b>97,150.00</b>
			<b>Grand Total</b>		<b>232,035.96</b>

Engineering		FY21/22 Amended Budget	Engineering		FY22/23 Requested Budget
1001-4410-7010-0000	Salaries Regular	-	1001-4410-7010-0000	Salaries Regular	38,043.20
1001-4410-7110-0000	Cafeteria and other Benefits	-	1001-4410-7020-0000	Salaries Part-time	-
1001-4410-7140-0000	Retirement Health Savings (RHS)	-	1001-4410-7025-0000	Part-Time Sick Leave	-
1001-4410-7150-0000	Medicare	-	1001-4410-7030-0000	Overtime	-
1001-4410-7160-0000	PERS	-	1001-4410-7110-0000	Cafeteria	2,778.02
1001-4410-7165-0000	Auto Allowance	-	1001-4410-7120-0000	Deferred Comp	-
1001-4410-7166-0000	Phone Allowance	-	1001-4410-7140-0000	RHS	198.26
<b>Total Personnel</b>		-	1001-4410-7150-0000	Medicare	574.94
1001-4410-7265-0000	Office Supplies/Exp	300.00	1001-4410-7160-0000	PERS	10,832.10
1001-4410-7277-0000	Printing	300.00	1001-4410-7165-0000	Auto Allowance	1,368.00
1001-4410-8964-0000	Engineering Cont - General	737,000.00	1001-4410-7166-0000	Phone Allowance	240.00
1001-4410-8964-0005	Engineering Cont - Chk Final Maps	-	<b>Total Personnel</b>		<b>54,034.52</b>
1001-4410-8964-0010	Engineering Cont - Chk Grading Plans	-	1001-4410-7265-0000	Office Supplies	300.00
1001-4410-8964-0015	Engineering Cont - Chk Improvement Plans	-	1001-4410-7277-0000	Printing	300.00
1001-4410-8964-0020	Engineering Cont - Drainage	-	1001-4410-8964-0000	Engineering Cont-General	737,000.00
1001-4410-8964-0025	Engineering Cont - Grant Writing	-	1001-4410-8964-0005	Engineering Cont-Chk Final Maps	-
1001-4410-8964-0040	Engineering Cont - Permit Inspection	-	1001-4410-8964-0010	Engineering Cont-Chk Grading Plans	-
1001-4410-8964-0045	Engineering Cont - Permit Issuance	-	1001-4410-8964-0015	Engineering Cont-Chk Improvement Plans	-
1001-4410-8964-0070	Engineering Cont - Review Spec Studies	-	1001-4410-8964-0020	Engineering Cont-Drainage	-
1001-4410-8964-0080	Engineering Cont - Tract Inspection	-	1001-4410-8964-0025	Engineering Cont-Grant Writing	-
1001-4410-8964-9999	Engineering Cont - Allocation	-	1001-4410-8964-0040	Engineering Cont-Permit Inspection	-
<b>Total Other Expenditures</b>		<b>737,600.00</b>	1001-4410-8964-0045	Engineering Cont-Permit Issuance	-
<b>Grand Total</b>		<b>737,600.00</b>	1001-4410-8964-0070	Engineering Cont-Review Spec Studies	-
			1001-4410-8964-0047	Engineering Cont-Allocation	-
			<b>Total Other Expenditures</b>		<b>737,600.00</b>
			<b>Grand Total</b>		<b>791,634.52</b>



Grounds		FY21/22 Amended Budget	Grounds		FY22/23 Requested Budget
1001-6190-7010-0000	Salaries Regular	298,947.00	1001-6190-7010-0000	Salaries Regular	502,921.03
1001-6190-7020-0000	Wages Part-Time	65,000.00	1001-6190-7020-0000	Salaries Part-time	47,289.45
1001-6190-7025-0000	Part-Time Sick Leave	-	1001-6190-7025-0000	Part-Time Sick Leave	-
1001-6190-7030-0000	Overtime	-	1001-6190-7030-0000	Overtime	-
1001-6190-7110-0000	Cafeteria and other Benefits	45,731.00	1001-6190-7110-0000	Cafeteria	101,935.91
1001-6190-7140-0000	Retirement Health Savings (RHS)	1,425.00	1001-6190-7120-0000	Deferred Comp	-
1001-6190-7150-0000	Medicare	4,342.00	1001-6190-7140-0000	RHS	2,517.22
1001-6190-7160-0000	PERS	79,390.00	1001-6190-7150-0000	Medicare	7,985.64
<b>Total Personnel</b>		<b>494,835.00</b>	1001-6190-7160-0000	PERS	119,655.81
1001-6190-7180-0000	Uniform Expenses	9,000.00	1001-6190-7165-0000	Auto Allowance	-
1001-6190-7223-0000	Disposal Services	27,000.00	1001-6190-7166-0000	Phone Allowance	-
1001-6190-7229-0000	Education & Training	2,500.00	<b>Total Personnel</b>		<b>782,305.06</b>
1001-6190-7241-0000	Meetings & Conferences	1,700.00	1001-6190-7180-0000	Uniforms	7,500.00
1001-6190-7247-0000	Membership & Dues	600.00	1001-6190-7223-0000	Disposal Services	25,000.00
1001-6190-7259-0000	Miscellaneous Costs	300.00	1001-6190-7229-0000	Education & Training	5,000.00
1001-6190-7265-0000	Office Supplies/Exp	-	1001-6190-7241-0000	Meetings & Conferences	5,000.00
1001-6190-7295-0109	Utilities: Phone, Internet, Cell Phones	9,000.00	1001-6190-7247-0000	Membership & Dues	1,000.00
1001-6190-7295-0847	Utilities: Electricity Usage	120,000.00	1001-6190-7265-0000	Office Supplies	300.00
1001-6190-7295-0849	Utilities: Water Usage	600,000.00	1001-6190-7295-0109	Utilities: Phone, Internet, Cell Phones	9,000.00
1001-6190-7310-0000	Assessment District Costs	2,300.00	1001-6190-7295-0847	Utilities: Electricity Usage	100,000.00
1001-6190-7360-0000	Safety & Security	1,000.00	1001-6190-7295-0849	Utilities: Water Usage	250,000.00
1001-6190-7367-0000	Signing	300.00	1001-6190-7310-0000	Assessment District Costs	2,300.00
1001-6190-7383-0000	Vandalism Repairs	2,500.00	1001-6190-7295-0851	Safety & Security	1,000.00
1001-6190-7655-0000	Building Maintenance	6,700.00	1001-6190-7295-0852	Signing	300.00
1001-6190-7755-0000	Grounds Maintenance	45,000.00	1001-6190-7295-0853	Vandalism Repairs	5,000.00
1001-6190-7760-2000	Playground Eq Repair & Maintenance	10,000.00	1001-6190-7655-0000	Building Maintenance	10,000.00
1001-6190-7765-1000	Sports Field Maintenance	6,000.00	1001-6190-7755-0000	Grounds Maintenance	50,000.00
1001-6190-7770-0000	Sports Fields Light Maintenance	3,500.00	1001-6190-7760-2000	Playground Eq Repair & Maintenance	10,000.00
1001-6190-7775-0000	Sports Fields Light Usage	12,000.00	1001-6190-7765-1000	Sports Field Maintenance	10,000.00
1001-6190-7780-0000	Sprinkler Supplies	35,000.00	1001-6190-7770-0000	Sports Fields Light Maintenance	5,000.00
1001-6190-7970-0000	Small Tools	5,500.00	1001-6190-7775-0000	Sports Fields Light Usage	12,000.00
1001-6190-9026-0000	Equipment Maintenance	13,500.00	1001-6190-7780-0000	Sprinkler Supplies	35,000.00
1001-6190-9039-0000	Equipment Rental	2,000.00	1001-6190-7970-0000	Small Tools	4,000.00
1001-6190-9052-0000	Gasoline, Diesel, Oil	45,000.00	1001-6190-9026-0000	Equipment Maintenance	13,500.00
1001-6190-9078-0000	Safety Equipment	2,000.00	1001-6190-9039-0000	Equipment Rental	2,000.00
1001-6190-9091-0000	Vehicle Maintenance	12,000.00	1001-6190-9052-0000	Gasoline, Diesel, Oil	45,000.00
1001-6190-9120-0000	Capital Equipment	75,000.00	1001-6190-9078-0000	Safety Equipment	5,000.00
1001-6190-9300-0000	Capital Projects	50,000.00	1001-6190-9091-0000	Vehicle Maintenance	10,000.00
<b>Total Other Expenditures</b>		<b>1,099,400.00</b>	1001-6190-9120-0000	Capital Equipment	193,000.00
<b>Grand Total</b>		<b>1,594,235.00</b>	1001-6190-9300-0000	Capital Projects	575,000.00
			<b>Total Other Expenditures</b>		<b>1,390,900.00</b>
			<b>Grand Total</b>		<b>2,173,205.06</b>

		FY21/22 Amended Budget	Aquatic		FY22/23 Requested Budget
<b>Aquatic</b>					
1001-6640-7010-0000	Salaries Regular	78,541.00	1001-6640-7010-0000	Salaries Regular	88,992.72
1001-6640-7020-0000	Wages Part-Time	155,243.00	1001-6640-7020-0000	Salaries Part-time	154,736.03
1001-6640-7025-0000	Part-Time Sick Leave	4,000.00	1001-6640-7025-0000	Part-Time Sick Leave	1,500.00
1001-6640-7030-0000	Overtime	1,750.00	1001-6640-7030-0000	Overtime	1,750.00
1001-6640-7110-0000	Cafeteria and other Benefits	17,278.00	1001-6640-7110-0000	Cafeteria	16,279.87
1001-6640-7140-0000	Retirement Health Savings (RHS)	402.00	1001-6640-7120-0000	Deferred Comp	-
1001-6640-7150-0000	Medicare	3,308.00	1001-6640-7140-0000	RHS	446.43
1001-6640-7160-0000	PERS	21,962.00	1001-6640-7150-0000	Medicare	4,660.17
1001-6640-7166-0000	Phone Allowance	588.00	1001-6640-7160-0000	PERS	20,652.83
<b>Total Personnel</b>		<b>283,072.00</b>	1001-6640-7165-0000	Auto Allowance	-
			1001-6640-7166-0000	Phone Allowance	294.00
			<b>Total Personnel</b>		<b>289,312.05</b>
1001-6640-7180-0000	Uniform Expenses	3,500.00	1001-6640-7180-0000	Uniforms	3,000.00
1001-6640-7205-0000	Advertising - Marketing	2,500.00	1001-6640-7205-0000	Advertising-Marketing	2,500.00
1001-6640-7229-0000	Education & Training	1,400.00	1001-6640-7229-0000	Education & Training	1,950.00
1001-6640-7247-0000	Membership & Dues	200.00	1001-6640-7247-0000	Membership & Dues	200.00
1001-6640-7259-0000	Miscellaneous Costs	250.00	1001-6640-7259-0000	Miscellaneous Costs	250.00
1001-6640-7265-0000	Office Supplies/Exp	150.00	1001-6640-7265-0000	Office Supplies/Exp	500.00
1001-6640-7277-0000	Printing	200.00	1001-6640-7277-0000	Printing	200.00
1001-6640-7295-0847	Utilities: Electricity Usage	40,000.00	1001-6640-7295-0847	Utilities: Electricity Usage	42,000.00
1001-6640-7295-0848	Utilities: Natural Gas Usage	45,000.00	1001-6640-7295-0848	Utilities: Natural Gas Usage	51,750.00
1001-6640-7295-0849	Utilities: Water Usage	13,250.00	1001-6640-7295-0849	Utilities: Water Usage	16,000.00
1001-6640-7313-0000	Concession (Resale) Costs	-	1001-6640-7313-0000	Concession (Resale) Costs	-
1001-6640-7330-0000	Hardware/Software Supplies/Exp	1,400.00	1001-6640-7295-0851	Hardware/Software Supplies/Exp	1,400.00
1001-6640-7360-0000	Safety & Security	7,500.00	1001-6640-7295-0852	Safety & Security	7,500.00
1001-6640-7655-0000	Building Maintenance	25,000.00	1001-6640-7295-0853	Building Maintenance	25,000.00
1001-6640-7755-0000	Grounds Maintenance	1,500.00	1001-6640-7755-0000	Grounds Maintenance	1,500.00
1001-6640-7970-0000	Small Tools	100.00	1001-6640-7970-0000	Small Tools	100.00
1001-6640-8118-0000	AV Swim Club	100.00	1001-6640-8118-0000	AV Swim Club	100.00
1001-6640-8143-0000	Guard Start	300.00	1001-6640-8143-0000	Guard Start	500.00
1001-6640-8148-0000	Lifeguard Training	1,552.00	1001-6640-8148-0000	Lifeguard Training	1,500.00
1001-6640-8158-0000	Open Rec Swim	1,000.00	1001-6640-8158-0000	Open Rec Swim	1,000.00
1001-6640-8163-0000	Pool Chemicals	25,300.00	1001-6640-8163-0000	Pool Chemicals	31,625.00
1001-6640-8168-0000	Pool Special Events	2,000.00	1001-6640-8168-0000	Pool Special Events	2,000.00
1001-6640-8183-0000	Swim Lessons	1,000.00	1001-6640-8183-0000	Swim Lessons	1,000.00
1001-6640-8185-0000	Swim Fair	-	1001-6640-8185-0000	Swim Fair	-
1001-6640-8188-0000	Water Aerobics	7,750.00	1001-6640-8188-0000	Water Aerobics	7,750.00
1001-6640-9026-0000	Equipment Maintenance	40,000.00	1001-6640-9026-0000	Equipment Maintenance	40,000.00
1001-6640-9078-0000	Safety Equipment	3,500.00	1001-6640-9078-0000	Safety Equipment	6,000.00
1001-6640-9120-0000	Capital Equipment	140,000.00	1001-6640-9120-0000	Capital Equipment	-
<b>Total Other Expenditures</b>		<b>364,452.00</b>	1001-6640-9300-0000	Capital Projects	200,000.00
<b>Grand Total</b>		<b>647,524.00</b>	<b>Total Other Expenditures</b>		<b>445,325.00</b>
			<b>Grand Total</b>		<b>734,637.05</b>

Parks Programs		FY21/22 Amended Budget	Parks Programs		FY22/23 Requested Budget
1001-6670-7010-0000	Salaries Regular	327,481.00	1001-6670-7010-0000	Salaries Regular	455,617.55
1001-6670-7020-0000	Wages Part-Time	326,315.00	1001-6670-7020-0000	Salaries Part-time	361,672.25
1001-6670-7030-0000	Overtime	-	1001-6670-7025-0000	Part-Time Sick Leave	-
1001-6670-7110-0000	Cafeteria and other Benefits	79,103.00	1001-6670-7030-0000	Overtime	-
1001-6670-7140-0000	Retirement Health Savings (RHS)	1,740.00	1001-6670-7110-0000	Cafeteria	85,886.97
1001-6670-7150-0000	Medicare	9,939.00	1001-6670-7120-0000	Deferred Comp	-
1001-6670-7160-0000	PERS	95,649.00	1001-6670-7140-0000	RHS	2,287.61
1001-6670-7166-0000	Phone Allowance	3,810.00	1001-6670-7150-0000	Medicare	22,366.82
<b>Total Personnel</b>		<b>844,037.00</b>	1001-6670-7160-0000	PERS	108,479.84
1001-6670-7223-0000	Disposal Services	10,000.00	1001-6670-7165-0000	Auto Allowance	-
1001-6670-7283-0000	Rent	-	1001-6670-7166-0000	Phone Allowance	1,905.00
1001-6670-7360-0000	Safety & Security	4,000.00	<b>Total Personnel</b>		<b>1,038,216.04</b>
1001-6670-7370-0000	Special Dept Supplies/Exp	3,338.08	1001-6670-7223-0000	Disposal Services	11,000.00
1001-6670-7835-0000	Craft Fairs	730.00	1001-6670-7283-0000	Rent	-
1001-6670-7840-0000	Flea Markets	1,700.00	1001-6670-7360-0000	Safety & Security	-
1001-6670-7850-0000	Freedom Festival	26,000.00	1001-6670-7370-0000	Special Dept Supplies	4,000.00
1001-6670-7855-0000	Concert in the Park	36,000.00	1001-6670-7835-0000	Craft Fairs	775.00
1001-6670-8026-0000	Adult Basketball	4,860.00	1001-6670-7840-0000	Flea Markets	1,950.00
1001-6670-8050-0000	Open Gym	562.00	1001-6670-7850-0000	Freedom Festival	75,000.00
1001-6670-8062-0000	Softball	2,965.00	1001-6670-7855-0000	Concerts in the Park	37,000.00
1001-6670-8250-0000	After School Program	29,000.00	1001-6670-8026-0000	Adult Basketball	-
1001-6670-8450-0000	Day Camp	20,000.00	1001-6670-8062-0000	Softball	3,225.00
1001-6670-8508-0000	Arts and Crafts	8,500.00	1001-6670-8250-0000	After School Program	30,000.00
1001-6670-8512-0000	Ballet & Tap	9,135.00	1001-6670-8062-0002	Day Camp	22,500.00
1001-6670-8514-0000	Baton Twirling	1,260.00	1001-6670-8062-0003	Arts and Crafts	11,250.00
1001-6670-8520-0000	Cheer-Tumbling	3,500.00	1001-6670-8062-0004	Ballet & Tap	11,000.00
1001-6670-8526-0000	CPR & First Aid	-	1001-6670-8514-0000	Baton Twirling	1,500.00
1001-6670-8531-0000	Dog Obedience	-	1001-6670-8520-0000	Cheer-Tumbling	4,125.00
1001-6670-8533-0000	Driver's Ed	750.00	1001-6670-8533-0000	Driver's Ed	1,500.00
1001-6670-8539-0000	Golf Lessons	15,000.00	1001-6670-8541-0000	Guitar Lessons	1,000.00
1001-6670-8541-0000	Guitar Lessons	-	1001-6670-8555-0000	Low Impact Aerobics	1,875.00
1001-6670-8555-0000	Low Impact Aerobics	850.00	1001-6670-8559-0000	Parent & Tot	-
1001-6670-8559-0000	Parent & Tot	-	1001-6670-8576-0000	Summer Camps	2,400.00
1001-6670-8576-5000	Summer Camps	2,400.00	1001-6670-8579-0000	Tae Kwon Do	5,250.00
1001-6670-8579-0000	Tae Kwon Do	4,500.00	1001-6670-8581-0000	Tai Chi	3,750.00
1001-6670-8581-0000	Tai Chi	3,500.00	1001-6670-8583-0000	Tennis	4,700.00
1001-6670-8583-0000	Tennis	3,500.00	1001-6670-8591-0000	Yoga	4,500.00
1001-6670-8591-0000	Yoga	3,000.00	1001-6670-8600-0000	Parking Fee	6,000.00
1001-6670-8600-0000	Parking Fee	14,000.00	1001-6670-8706-0000	A.V. Most Talented Kid	300.00
1001-6670-8706-0000	A.V. Most Talented Kid	-	1001-6670-8715-0000	Bunny Run	1,950.00
1001-6670-8715-0000	Bunny Run	1,750.00	1001-6670-8733-0000	Firecracker Run	2,150.00
1001-6670-8721-0000	Winter Wonderland	8,425.00	1001-6670-8764-0000	Special Apples	-
1001-6670-8733-0000	Firecracker Run	1,975.00	1001-6670-8766-0000	Teen Events	250.00
1001-6670-8764-0000	Special Apples	-	1001-6670-8775-5000	Toddler Olympics	-
1001-6670-8766-0000	Teen Events	250.00	1001-6670-8784-0000	Turkey Run	1,950.00
1001-6670-8775-5000	Toddler Olympics	150.00	1001-6670-8790-0000	Teen Zone	750.00
1001-6670-8784-0000	Turkey Run	1,975.00	1001-6670-8805-0000	Adventures in PW Sports	1,000.00
1001-6670-8790-0000	Teen Zone	-	1001-6670-8812-0000	Coed Volleyball	1,500.00
1001-6670-8805-0000	Adventures in PW Sports	970.00	1001-6670-8830-0000	PeeWee/Hot Shots Basketball	1,100.00
1001-6670-8812-0000	Coed Volleyball	1,496.00	1001-6670-8858-0000	Summer PeeWee/Hotshots Basketball	1,100.00
1001-6670-8830-0000	PeeWee/Hot Shots Basketball	1,065.00	1001-6670-8860-0000	Summer Youth Basketball	3,715.00
1001-6670-8858-0000	Summer PeeWee/Hotshots Basketball	940.00	1001-6670-8880-0000	Youth Basketball	7,995.00
1001-6670-8860-0000	Summer Youth Basketball	3,575.00	1001-6670-8721-0000	Winter Wonderland	10,000.00
1001-6670-8880-0000	Youth Basketball	7,419.00	1001-6670-8903-0000	Rec Events	10,000.00
1001-6670-8885-0000	Youth Track Meet	-	1001-6670-8904-0000	Minor Leagues	2,000.00
1001-6670-8903-0000	Recreation Events	3,000.00	1001-6670-8885-0000	Youth Track Meet	-
1001-6670-8904-0000	Minor Leagues	2,000.00	Not Yet Assigned	Community Cleanup Day	7,000.00
1001-6670-8940-0000	Contract Services	-	1001-6670-8940-0000	Contract Services	-
<b>Total Other Expenditures</b>		<b>244,040.08</b>	<b>Total Other Expenditures</b>		<b>297,060.00</b>
<b>Grand Total</b>		<b>1,088,077.08</b>	<b>Grand Total</b>		<b>1,335,276.04</b>

<b>Parks Admin</b>		<b>FY21/22 Amended Budget</b>	<b>Parks Admin</b>		<b>FY22/23 Requested Budget</b>
1001-6820-7010-0000	Salaries Regular	38,892.00	1001-6820-7010-0000	Salaries Regular	48,591.28
1001-6820-7020-0000	Wages Part-Time	6,000.00	1001-6820-7020-0000	Salaries Part-time	-
1001-6820-7025-0000	Part-Time Sick Leave	5,000.00	1001-6820-7025-0000	Part-Time Sick Leave	-
1001-6820-7030-0000	Overtime	250.00	1001-6820-7030-0000	Overtime	-
1001-6820-7110-0000	Cafeteria and other Benefits	7,095.00	1001-6820-7110-0000	Cafeteria	7,267.48
1001-6820-7140-0000	Retirement Health Savings (RHS)	197.00	1001-6820-7120-0000	Deferred Comp	-
1001-6820-7150-0000	Medicare	573.00	1001-6820-7140-0000	RHS	244.44
1001-6820-7160-0000	PERS	10,988.00	1001-6820-7150-0000	Medicare	708.88
1001-6820-7166-0000	Phone Allowance	200.00	1001-6820-7160-0000	PERS	11,484.68
<b>Total Personnel</b>		<b>69,195.00</b>	1001-6820-7165-0000	Auto Allowance	-
			1001-6820-7166-0000	Phone Allowance	297.00
			<b>Total Personnel</b>		<b>68,593.76</b>
1001-6820-7180-0000	Uniform Expenses	2,200.00	1001-6820-7180-0000	Uniform Expenses	1,500.00
1001-6820-7205-0000	Advertising - Marketing	2,500.00	1001-6820-7205-0000	Advertising-Marketing	2,500.00
1001-6820-7223-0000	Disposal Services	-	1001-6820-7223-0000	Disposal Services	-
1001-6820-7229-0000	Education & Training	5,550.00	1001-6820-7229-0000	Education & Training	10,550.00
1001-6820-7241-0000	Meetings & Conferences	5,025.00	1001-6820-7241-0000	Meetings & Conferences	10,000.00
1001-6820-7247-0000	Membership & Dues	1,255.00	1001-6820-7247-0000	Membership & Dues	1,255.00
1001-6820-7253-0000	Mileage Exp/Allowance	125.00	1001-6820-7259-0000	Miscellaneous Costs	125.00
1001-6820-7259-0000	Miscellaneous Costs	-	1001-6820-7271-0000	Office Supplies	1,250.00
1001-6820-7265-0000	Office Supplies/Exp	1,250.00	1001-6820-7277-0000	Printing	18,000.00
1001-6820-7271-0000	Postage	18,000.00	1001-6820-7277-0000	Printing	21,000.00
1001-6820-7277-0000	Printing	21,000.00	1001-6820-7330-0000	Hardware/Software Supplies	1,000.00
1001-6820-7289-0000	Subscriptions	-	1001-6820-7277-0002	Special Dept Supplies	1,000.00
1001-6820-7330-0000	Hardware/Software Supplies/Exp	-	1001-6820-7277-0003	Staff Services	1,750.00
1001-6820-7370-0000	Special Dept Supplies/Exp	1,500.00	1001-6820-7277-0004	Contract Services	5,000.00
1001-6820-7375-0000	Staff Services	1,750.00	1001-6820-9052-0000	Gasoline, Diesel, Oil	750.00
1001-6820-8940-0000	Contract Services	5,000.00	1001-6820-9065-0000	Leased Equipment	600.00
1001-6820-9052-0000	Gasoline, Diesel, Oil	750.00	1001-6820-9091-0000	Vehicle Maintenance	2,000.00
1001-6820-9065-0000	Leased Equipment	600.00			
1001-6820-9091-0000	Vehicle Maintenance	2,000.00			
<b>Total Other Expenditures</b>		<b>68,505.00</b>	<b>Total Other Expenditures</b>		<b>78,280.00</b>
<b>Grand Total</b>		<b>137,700.00</b>	<b>Grand Total</b>		<b>146,873.76</b>

# Capital Improvement Projects



Town of Apple Valley Capital Improvement Plan FY 2022-2023 Budget by Funding Source									
	Measure I	TIF	DIF	Grants	Other	DIF	Wastewater	Totals	
<b>Engineering - Preliminary Design</b>									
Apple Valley SR 18 Corridor Enhancement Plan	23,205	-	-	126,795	-	12	-	-	150,000
High Desert Corridor	2,500	-	-	-	-	-	-	-	2,500
Local Road Safety Plan (LRSP) Implementation	2,500	-	-	-	-	-	-	-	2,500
Mohawk Road Widening	10,000	-	-	-	-	-	-	-	10,000
Wika Road West End @ SR18 Access Improvements	-	75,000	-	-	-	-	-	-	75,000
<b>Engineering - Full Design</b>									
Apple Valley Road Bus Turnout	-	-	-	-	15,000	6	-	-	15,000
Bear Valley Bridge (Mojave River Bridge)	74,555	-	-	-	575,445	1	-	-	650,000
Central Road, from Bear Valley Road to Nisqually Road	200,000	-	-	-	-	-	-	-	200,000
Dale Evans Parkway @ Waalew Road (Realignment)	25,000	-	-	-	-	-	-	-	25,000
Engineering and Traffic Survey	-	-	-	-	200,000	9	-	-	200,000
Yucca Loma Elementary School Safe Routes to School	30,000	-	-	170,000	-	4	-	-	200,000
<b>Engineering - Construction</b>									
Apple Valley Road Bus Turnout	-	-	-	187,000	-	6,8	-	-	187,000
Apple Valley Village Accessibility Phase 2	-	-	-	361,818	488,182	3,5,6,7	-	-	850,000
Bear Valley Bridge (Mojave River Bridge)	129,702	-	-	-	1,001,088	1	-	-	1,130,790
Bear Valley Intersection Improvements	500,000	500,000	-	-	-	-	-	-	1,000,000
Dale Evans Parkway @ Waalew Road (Realignment)	1,285,000	-	-	-	-	-	-	-	1,285,000
Muni Road Driveway Improvement	-	350,000	-	-	-	-	-	-	350,000
Paving Priorities	1,000,000	-	-	-	870,783	2	-	-	1,870,783
Reata Road Intersection Improvements	200,000	252,270	-	-	-	-	-	-	452,270
San Bernardino County Shared Roads Resurfacing	-	-	-	-	824,000	2	-	-	824,000
Sidewalk Repairs, Various Locations	-	-	-	-	100,000	6	-	-	100,000
Traffic Control Deployment	20,000	20,000	-	-	-	-	-	-	40,000
Street Maintenance	-	-	-	-	-	-	-	-	-
Backup Batteries for Traffic Signals	-	-	-	-	-	-	-	-	-
Controller for Traffic Signal at Bear Valley and Reata	-	-	-	-	-	-	-	-	-
LED Street Name Sign Upgrade	-	-	-	-	-	-	-	-	-
Sign Replacements	-	-	-	-	-	-	-	-	-
Street Name Signs for Kiowa and Highway 18	-	-	-	-	-	-	-	-	-
<b>Engineering Total</b>	<b>3,502,462</b>	<b>1,197,270</b>	<b>-</b>	<b>845,613</b>	<b>4,074,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,619,843</b>
<b>Grounds Maintenance (Horsemen's Center)</b>									
<b>Animal Services</b>									
Animal Services Parking Lot Lights	-	-	-	-	13,106	11	-	-	13,106
<b>Animal Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,106</b>
<b>Information Technologies</b>									
Permitting System	-	-	-	-	280,000	16	-	-	280,000
<b>Information Technology Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>
<b>Parks</b>									
James Woody Sports Field Fencing and Restroom Replacement	-	-	-	-	369,131	14,15	-	-	369,131
Pahute Park	-	-	-	500,000	-	13	-	-	500,000
<b>Parks Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>369,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869,131</b>
<b>Public Works - Wastewater</b>									
Jess Ranch Lift Station Upgrades	-	-	-	-	-	-	-	3,000,000	3,000,000
Sewer Assessment District 2A-1 Lift Station Abandonment	-	-	-	-	-	-	-	1,500,000	1,500,000
Sewer Assessment District 3A-1 and 3A-2 Lift Station Wet Wells	-	-	-	-	-	-	-	250,000	250,000
Sewer Manhole Replacement, Various Locations	-	-	-	-	-	-	-	250,000	250,000
Sewer Manhole Cover Replacement, Assessment District No. 2-A	-	-	-	-	-	-	-	150,000	150,000
Sewer Manhole Rehabilitation, Various Locations	-	-	-	-	-	-	-	150,000	150,000
<b>Wastewater Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>
<b>Golf Course</b>									
AVGC MCC Control Panel for Both Wells	-	-	-	-	-	16	-	-	-
Recycled Water Retrofit	-	-	-	-	-	-	-	-	-
AVGC Pump Station Replacement	-	-	-	-	-	16	-	-	-
AVGC SCADA for Both Wells	-	-	-	-	-	16	-	-	-
<b>Golf Course Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grounds Maintenance</b>									
Brewster Park Vehicle Access Road	-	-	-	-	-	17	-	-	-
Horseman's Center Well Electrical Meter Control Panel	-	-	-	-	-	17	-	-	-
Horseman's Center Well SCADA and Tank Level Controls	-	-	-	-	-	17	-	-	-
James Woody Parking Lot Re-Seal	-	-	-	-	-	17	-	-	-
<b>Wastewater Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>	<b>5,300,000</b>
<b>Public Works - Grounds Maintenance</b>									
James Woody Park - Front Irrigation System	250,000	-	-	-	250,000	10	-	-	250,000
Brewster Park Flag Poles	-	-	-	-	25,000	10	-	-	25,000
<b>Grounds Maintenance Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
<b>Capital Improvements Projects Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,357,080</b>

\* Other Funding Sources

- 1) HBP = Highway Bridge Program - Federal Grant
  - 2) Senate Bill 1 (SB1)/RMRA
  - 3) TDA Article 3 Grant
  - 4) ATP - Active Transportation Program - State
  - 5) CDBG-Community Development Block Grant
  - 6) LTF - Local Transportation Fund
  - 7) PBID
  - 8) Victor Valley Transit Authority
  - 9) Gas Tax (Road Maintenance)
  - 10) Grounds
  - 11) Animal Services/Animal Shelter Facilities Fund
  - 12) Sustainable Communities
  - 13) Prop 68 Grant
  - 14) Per Capita/State of California
  - 15) Quimby Funds
  - 16) TBD
- TIF = Transportation Impact Fees (fund 4410)  
DIF = Storm Drainage Facilities Fees (fund 4760)

