



Town of
Apple Valley

Town of Apple Valley
Proposed Budget
June 28, 2022

Town of Apple Valley



A Better Way of Life

Listing of Public Officials

Town Council



Larry Cusack
*Council Member
District 1*



Art Bishop
*Mayor Pro-Tem
District 2*



Mayor
Kari Leon



Curt Emick
*Council Member
District TBD
11/2022*

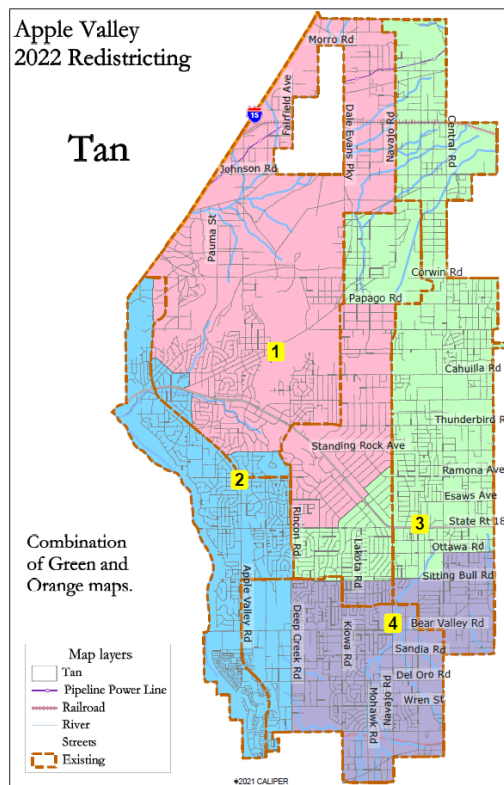


Scott Nassif
*Council Member
District TBD
11/2022*

Town Staff



Douglas B. Robertson
Town Manager



LaVonda Pearson, CMC

*Town Clerk/Director of
Government Services*

Capt. Jason Cunningham,
San Bernardino County Sheriff

Sydney Harris,
Director of Finance

Brad Miller,
Town Engineer

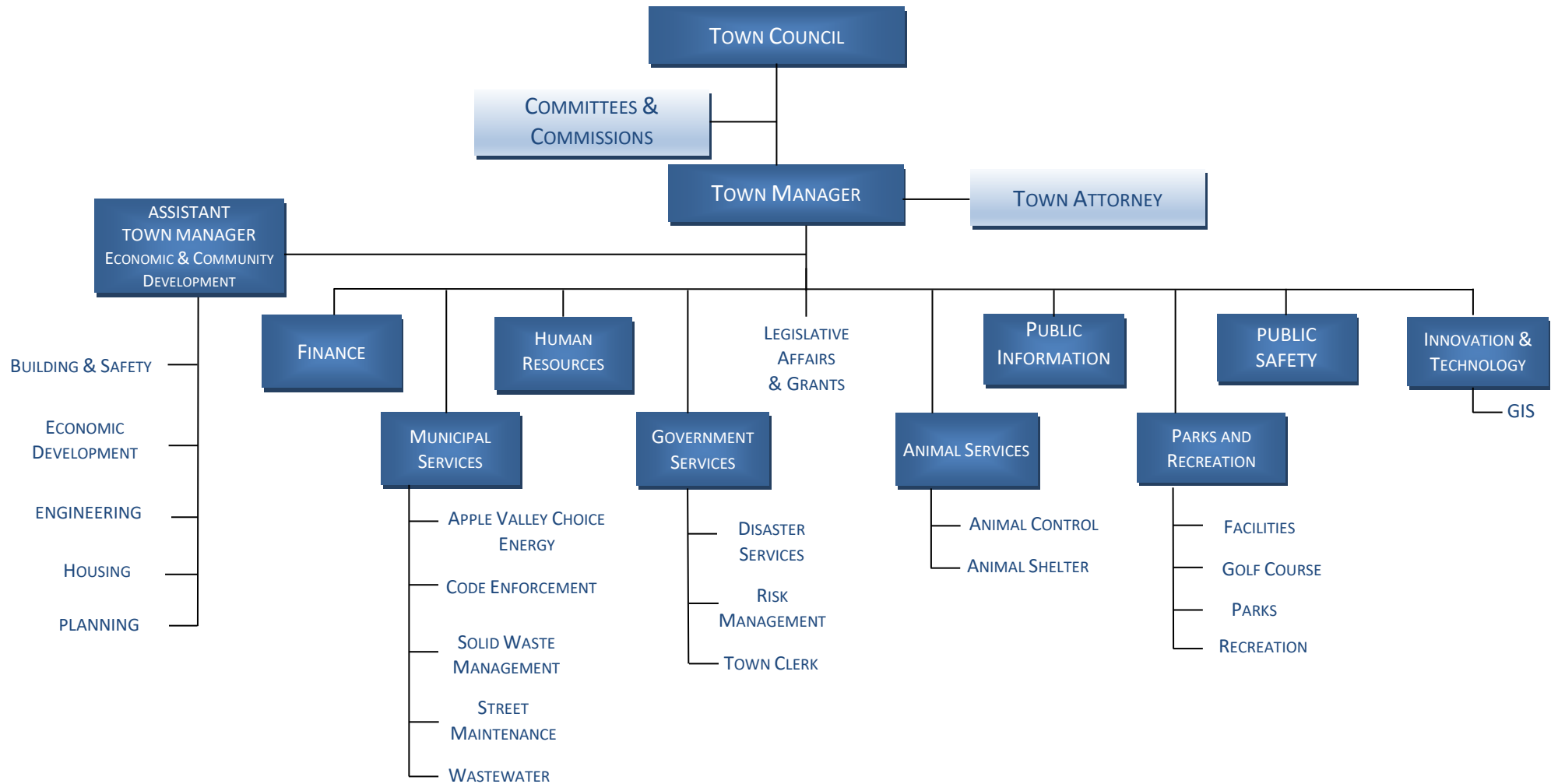
Gina Whiteside,
Director of Animal Services

Orlando Acevedo,
Assistant Town Manager

Town of Apple Valley

ORGANIZATIONAL CHART

Fiscal Year 2022/2023



A HISTORY OF APPLE VALLEY

While Apple Valley became an official Town when residents voted for incorporation in 1988, the Town's history goes back much further. Local historians have found signs of Serrano Indian camps along the Mojave River in Apple Valley. They were already here when Father Francisco Garces arrived in 1776, as he established the Spanish missions throughout California. In the late 1800s, the Paiute Indians also migrated to this area. The Mojave River Trail hosted trappers, gold prospectors, pack mules and Mormon wagon trains—over 13,000 people passed through here between 1849 and 1859. It was in 1860 that the first cabin was built in Apple Valley by Silas Cox, and the first road was cut the following year.

Contrary to what the Town's name may suggest, there aren't any apple orchards in Apple Valley. There are many stories as to how Apple Valley acquired its name. According to the late Mary Hampton, a local historian, the name arose from the abundance of apple orchards that existed here in the 1920s. Some say the name "Apple Valley" originated from The Appleton Land Company that was based in this area in the early 1900s. Ursula Poates, one of the first settlers in the area, is credited with saying, "There were some apples being raised along the river in those early days, but not by the ton, so I just cut it down and called it Apple Valley!" By 1920, apples were being grown by the ton at award-winning orchards. Unfortunately, with the Great Depression and the cost of pumping water for irrigation, the orchards died off in the 1930s.

With a pleasant climate and lots of land, many types of ranches were built in the area. They touted the dry desert air as a cure for ailments of all sorts, including tuberculosis and asthma. Other ranches provided a haven for shell-shock victims of World War I, while still others developed into guest ranches. People would come to Apple Valley to enjoy the western lifestyle where they could ride horses, attend rodeos and just get away from the big city.

The modern founders of Apple Valley were Newton T. Bass and B.J. "Bud" Westlund, who were partners in the oil and gas industry in Long Beach, CA. Westlund and Bass formed the Apple Valley Ranchos Land Co. in 1946 and marketed the area as a destination resort and quality residential community - "The Golden Land of Apple Valley". They built the Apple Valley Inn and Hilltop House, and invited famous celebrities of Hollywood to come visit. Within ten years there were banks, churches and a school, along with a golf course, hospital and 180 businesses.

Newt Bass and Bud Westlund, the two developers of "modern" Apple Valley, sold their first town lot on Feb. 22, 1946. This parcel was in AV Ranchos Unit 1, which consisted of a tier of 25 lots on the east side of Navajo, and another 100 lots on the west side. Bass took two for himself: the large corner lot at Hwy 18 and Navajo, for commercial purposes, and the lot just north of that for a homesite.

The structure built on the residential lot by architect Hugh Gibbs of Long Beach, came to be known as the "Pink House." It has many design elements similar to those of the Apple Valley Inn, which Gibbs also designed. These include huge timber beams from the Tonopah and Tidewater railroad trestle, wagon wheel chandeliers, and wood paneling.



The Pink House, 2021

Bass and his wife Virginia were known for entertaining guests at the Pink House. After his partner, Westlund, who owned a sprawling house on Rancherias, built a new house for his wife on Symeron and Hwy 18, he gave the Rancherias house to Bass. Bass in turn donated the Navajo house to the Apple Valley Ranchos Company. From March of 1949 until 1952, the property was used as the Ranchos' administrative office, until a new office was built across from the Inn.

In 1952 the Pink House was sold to golf pro Cleve Clayton for \$60,000, a hefty price tag for the time. The property, which includes a main house, a stable (later converted to rental units), and a pool surrounded by flagstone paving, has been well-maintained, and contains many of the original design elements of 1949.

Today, the Town is home to approximately 74,000 residents. Apple Valley has emerged as a leader in advanced health care systems, spanning the gamut from pediatric services to radiology, with St. Mary Medical Center as the hub of state-of-the-art medical services. Lifestyle is unique in Apple Valley ranging from affordable housing for the first-time buyer, to affordable equestrian estates and executive manors. A 1,400-acre master planned retirement community offers a wide range of senior housing. Clean air, low crime rates, and open spaces permits Apple Valley to be the land of opportunity for those who are seeking a better place to live, work and play.

BUDGET GUIDE

The purpose of the Town of Apple Valley's budget is to serve as a "blueprint" for providing Town services and as a working financial plan for the fiscal year. It also represents the official organizational plan by which, Town policies, priorities, and programs are implemented. It provides the means to communicate to the residents, businesses, and employees how the Town's financial sources are used to provide services to the community. The budget includes both the operating costs to manage the Town and the capital improvement projects that the Town plans to undertake during the fiscal year.

The budget is organized by fund, by department, by division, and by account. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations. A department (e.g., Municipal Operations Department) is an organizational unit with divisions (e.g., Animal Services) and within each division is a specific program (e.g., Animal Shelter). "Line" accounts provide the details of the type of expenditure that each department/division spends – e.g., salaries, benefits, supplies, and so forth.

After the proposed budget is submitted by the Town Manager to the Town Council in May, a budget workshop public hearing is held in mid to late May or early June prior to its consideration for adoption. The intent is to adopt the budget by the second Council meeting in June.

Budget Message: This section includes the Town Manager's transmittal letter to the Town Council and describes what is in the budget, including budget issues and policies that lead to the development of the budget.

Budget Overview: This section provides a summarized narrative of the budget highlights; explanation on variances both on revenues and expenditures; and other pertinent data about the budget. It also includes an organizational chart; a brief history of the town; the town's budget vision, guide and process; and provides a description of each fund. The funds are listed by fund type: Governmental Funds (include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds); Proprietary Funds (Enterprise Funds); and lastly Trust/Agency Funds.

Financial Summaries: This section provides a variety of financial analysis such as the beginning and ending fund balances; pie charts of resources and appropriations; multi-year budget comparisons by fund/by expenditure/by category/by program; a description and budget figures for bonded debt obligations; and a summary of personnel changes by department.

Fund and Departmental Details: This section divides the document by fund type and department. It provides the reader with fund revenue narratives and historical trends, along with department expenditure trends. Under each department section, the reader will also find an organization chart; a narrative of the department describing each division and each program within that department; the accomplishments for the prior year; the objectives for the coming year; and measurements of how the department achieves its objectives from year to year. This section also provides the financial data of each department and a multi-year personnel summary.

Capital Improvement Program: This section provides a schedule of the Seven-Year Capital Improvement Program and a schedule of the Capital Improvement Program by funding source. It also provides a detailed project sheet for each capital improvement project with the project description, funding sources, and the estimated cost.

Property and Business Improvement District (PBID): The PBID budget is presented for informational purposes only. PBID is a separate legal entity and is not a component unit of the Town. It is a separate legal entity consisting of businesses within the District. The Town of Apple Valley's staff provides staff support services to the PBID by accounting for the revenues and expenditures for the District.

Supplemental Information: This is the final section of the budget document which includes miscellaneous statistics (such as history of assessed valuations and demographic); financial policies; a glossary of budget terms; and a listing of acronyms used throughout the budget document.

BUDGET PROCESS

The Town's budget process begins in January with kick-off meetings between the Finance department staff and departmental budget liaisons. The Town Manager outlines the goals and directives for the development of the coming year's budget. Finance staff distributes the budget calendar, instruction manuals, forms, and budget worksheets to the departments. Municipal Operations department staff coordinates the departmental building modification and vehicle replacement requests. Engineering department staff coordinates the capital improvement project requests.

After each department submits their budget departmental budget requests, Finance compiles the data and calculates the total amount requested including estimated revenues and projected fund balances for each fund with budgetary activity. The Town Manager holds departmental budget hearings. Subsequently, the Town Manager makes his recommendations and Finance prepares the proposed budget document. The Town Manager transmits the proposed budget to Town Council. The Council conducts budget study sessions; sets a public hearing; and, adopts the budget prior to the beginning of the fiscal year.

After the budget is adopted, Finance staff integrates the budgetary data into the Town's accounting system. Staff issues the adopted budget document and submits it for both the national and the state distinguished budget presentation awards programs. Month-end reports are distributed to the departments to monitor budget performance throughout the year.

Capital Improvement Projects Budget Process: The Town maintains a rolling Seven-Year Capital Improvement Program (CIP). In October-November each year, the Engineering Department solicits proposals from the other Town departments for inclusion in the coming year's capital improvement projects budget. Around the same time, the Finance Department provides the Engineering Department the estimated fund balances available for appropriation for CIP. These fund balances usually come from Special Revenues Funds and Capital Projects Funds. Both these fund types are earmarked for specific uses. If and when the General Fund provides funding for CIP, cash is transferred to the specific Capital Project Fund where the project will reside.

Engineering staff then prepares the Capital Improvement Project form, which provides detailed information about the proposed capital improvement project. Typically, a project costing \$25,000 or more (with some exceptions depending on the type of project) is categorized as a capital improvement project. Others, costing less, could be included in what the Town calls Building Modification projects. These are the routine maintenance and/or repairs of Town buildings and facilities.

During the departmental budget hearings, the Town Manager and staff conduct a "walkthrough" of the various proposed projects. After the Town Manager's evaluation of what will be included in the proposed budget, the CIP is reviewed to determine if the projects conform to the General Plan. The proposed CIPs relating to parks are reviewed to determine if the parks projects conform to the Master Plan of Parks & Recreation.

User Fees & Charges: As part of the budget cycle, the Town updates its fees and charges, usually, simultaneous with adoption of the budget. The Town uses, to some extent, a cost allocation method for administrative and overhead charges as part of the calculation. Administrative costs are based on staff's salaries and benefits which are allocated on a pro-rata basis; overhead charges are for maintenance and operations costs which are also allocated in the same manner. Both these charges are added to the cost of personnel who are directly involved in the activity for which a fee is charged, which is determined by the time spent on that activity multiplied by the hourly rate for salaries and benefits. The Town Council conducts a public hearing before adopting the new fees.

Budget Amendments: Supplemental appropriations, when required during the fiscal year, require approval by the Town Council. Budget changes within each department or between accounts are approved by the Town Manager and Director of Finance.

Basis of Budgeting: The Town uses the modified accrual basis in budgeting governmental funds. This means that obligations of the Town, including outstanding purchase orders, are budgeted as expenses and revenues are recognized when they are both measurable and available to fund current expenditures.

BUDGET PROCESS

The Town has four enterprise funds. For enterprise funds, the budget is prepared on a full accrual basis. This means expenses are recognized when incurred and revenues are recognized when due to the Town. Depreciation expense has also been included in the budgeting for the enterprise funds.

Basis of Accounting: The Town uses the modified accrual basis of accounting for governmental funds. Revenues are recorded when measurable and available to fund current expenditures. Expenditures are recorded when the services are substantially performed, or the goods have been received and the liabilities have been incurred. The Town's enterprise funds use the full accrual basis of accounting; revenues are recorded when earned and expenses are recorded when incurred.

Budgetary Control: Budgetary control is maintained at the department level within each fund. The Town also maintains an encumbrance accounting system budgetary control. Estimated purchase amounts are encumbered prior to the release of purchase orders to vendors. At fiscal year end, all operating budget appropriations lapse. Open encumbrances are reported as reservations of fund balances at fiscal year-end.

Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

The Flow Chart on the following page describes the Town's annual budget process.

DESCRIPTION OF FUNDS, FUND TYPES, & ACCOUNT CODES

GOVERNMENTAL FUNDS

Governmental funds are used to account for most, if not all, of a government's tax-supported activities. The general fund, special revenues funds, debt service funds, and capital projects funds are considered governmental funds.

GENERAL FUND

GENERAL FUND - 1001: The General Fund is the primary operating fund of the Town. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. It accounts for all financial resources of the general government including parks and recreation, except those required to be accounted for and reported in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for proceeds of specific sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

GAS TAX FUND (STREET MAINTENANCE) – 2010: This fund accounts for the receipts and expenditures of money apportioned by the State Highway Code sections' 2105, 2106, 2107 and 2107.5. Gas tax monies are restricted in use and can only be used to construct and maintain streets and highways.

ROAD MAINTENANCE AND REHABILITATION FUND (SB1) – 2011: This fund accounts for the receipts and expenditures of money apportioned by Senate Bill 1. SB1 monies are restricted in use and can only be used for local street maintenance and rehabilitation needs.

ARTICLE 3 FUND - 2013: This fund accounts for the revenues and expenditures of the Town's share of Article 3 monies which are restricted in use for transportation projects/activities.

ARTICLE 8 FUND - 2015: This fund accounts for the revenues and expenditures of the Town's share of Article 8 monies which are restricted in use for transit or street repair projects/activities.

MEASURE I FUND - 2021: This fund accounts for local transportation projects funded by the one and one half cent sales tax measure provided by ordinance 04-01 of the County of San Bernardino Transportation Authority.

AIR POLLUTION CONTROL DISTRICT FUND – 2040: This fund accounts for monies received from the Air Pollution Control District which are used to improve air quality.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 2120: 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.

NEIGHBORHOOD STABILIZATION PROGRAM FUND – 2131: This fund accounts for revenues received from a special CDBG allocation that addresses the problem of abandoned and foreclosed homes.

HOME FUND – 2320/2330: This fund accounts for revenue received from the Department of Housing and Urban Development for assisting low- and moderate-income individuals to purchase homes.

DESCRIPTION OF FUNDS & FUND TYPES

CAL HOME – 2410: 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 is for Residential Rehabilitation Loans and \$972,083 is for Down Payment Assistance.

PEG CHANNEL FUND – 2530: PEG stands for Public, Education, and Government. This fund accounts for revenues received from cable franchisees at a rate of 1% of receipts, net of bad debts. The revenues from this fund are used to fund programming to help inform or educate the public regarding municipal operations and support the cost of any cable television or public access programming services.

QUIMBY FEES FUND – 2520: This fund accounts for revenues received from developers and restricted for the development of parks.

POLICE GRANTS – 2610: 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.

ASSET SEIZURE – 2620: 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 – 2630: 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.

ASSESSMENT DISTRICT LL FUND – 2810: This fund accounts for the revenues and expenditures of Assessment District L-1 which provides landscaping and right-of-way maintenance in accordance with the homeowners' agreement.

DEBT SERVICE FUNDS

2007 TOWN HALL REVENUE BONDS – 4108: This fund accounts for and reports financial resources that are restricted for the payment of interest and principal on the 2007 Town Hall Revenue Bonds.

2017 SITE AND FACILITY LEASE BONDS – 4108: This fund accounts for and reports financial resources for the payment of interest and principal on the lease that refunded the 2007 Town Hall Revenue Bonds. The budget for the payments was moved to the General Fund starting in fiscal year 2019-2020.

CAPITAL PROJECTS FUNDS

NAVISP FUND – 4050: This fund accounts for the construction of infrastructure improvement projects related to implementation of the North Apple Valley Industrial Specific Plan (NAVISP).

CAPITAL PROJECTS FUND - 4410: This fund was established to account for construction projects that are not separately accounted for in other capital projects funds. Financing is provided primarily through Transportation Impact Fees.

DESCRIPTION OF FUNDS & FUND TYPES

DEVELOPMENT IMPACT FEES FUND – 4710/4720/4730/4740/4750/4770: This fund accounts for funds received to mitigate the impact of new development on the Town's infrastructure.

STORM DRAINS FUND – 4760: This fund accounts for development impact fees received for acquiring land, engineering, and/or constructing storm drain infrastructure.

PROJECT MANAGER GRANTS FUND - 4910: 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.

PROPRIETARY FUNDS

SEWER FUND - 5010: This fund accounts for the costs of providing sewer services to the general public within the Town's service area and the user charges by which these costs are recovered.

SOLID WASTE MANAGEMENT FUND - 5510: This fund accounts for the costs of providing trash services to commercial and residential units and the user charges by which these costs are recovered.

APPLE VALLEY GOLF CLUB FUND - 5710: This fund accounts for the costs of providing golf to the general public and the user charges by which these costs are covered.

APPLE VALLEY CHOICE ENERGY FUND - 5810: This fund accounts for the costs of providing power to commercial and residential units and the user charges by which these costs are recovered.

TRUST FUNDS

REDEVELOPMENT OBLIGATION RETIREMENT FUND (PA1) – 2725: This fund accounts for the Successor Agency dissolution activities associated with the former Redevelopment Agency project area number 1 (VVEDA).

REDEVELOPMENT OBLIGATION RETIREMENT FUND (PA2) – 2730: This fund accounts for the Successor Agency dissolution activities associated with the former Redevelopment Agency project area number 2.

AGENCY FUNDS

VILLAGE PBID – 8110: To account for the assessments received and expenditures made on behalf of the Apple Valley Village Property and Business Improvement District.

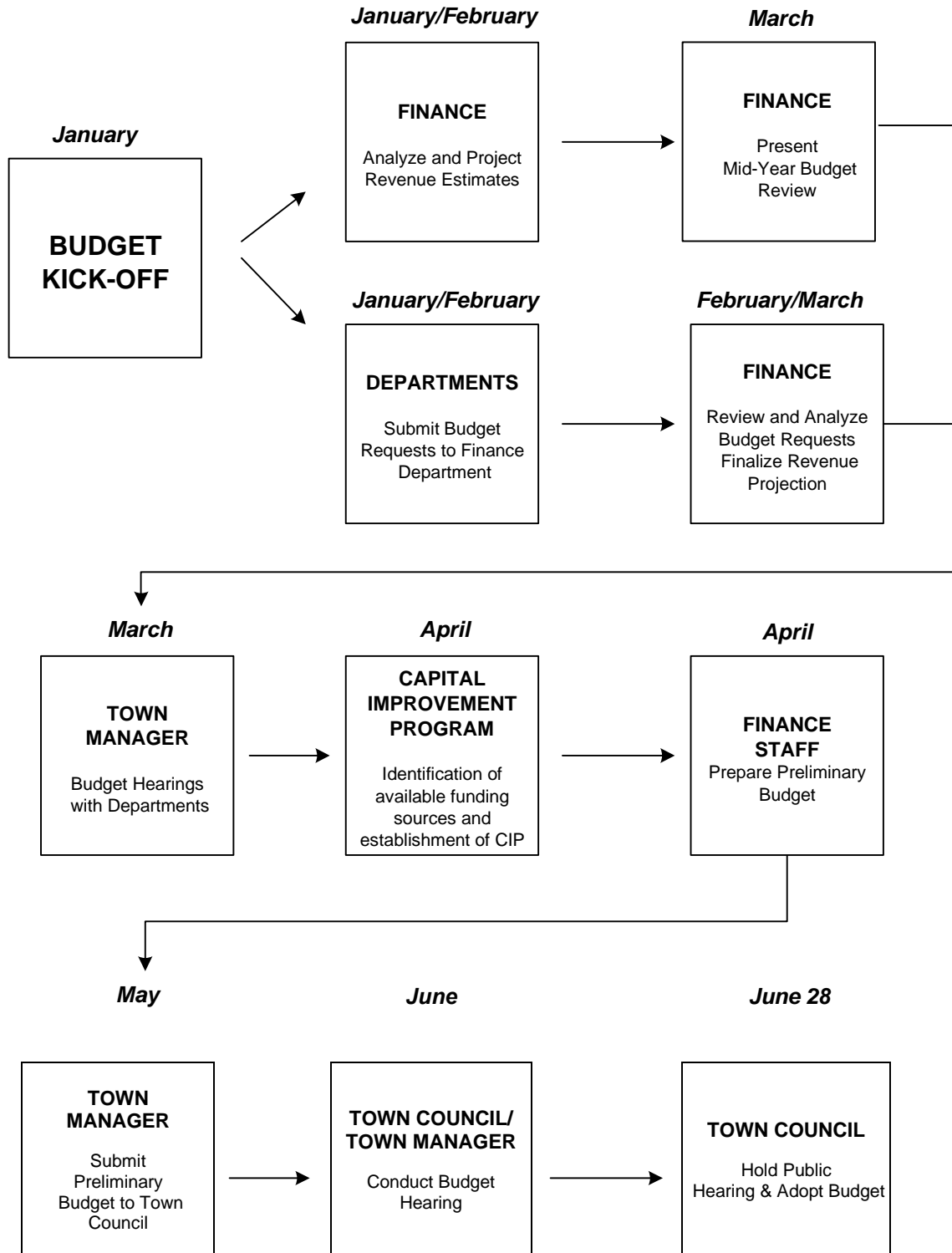
ACCOUNT CODES

The budget worksheets contain codes that identify the fund, department or division, account type, and/or subfunction of each line within the Town's accounting system. The type of account can be a revenue or an expenditure and is classified with a description. A subfunction identifies if an account is a subaccount to a primary account. This additional subfunction coding helps to further identify transactions for specific projects. In the examples below you will see a revenue and expense account for a fund without a subaccount (a.) and with a subaccount (b.).

(a.) General Fund Revenue: 1001-0000-4020 = Property Tax
General Fund Expense: 1001-1010-8940 = Town Council – Contracted Services

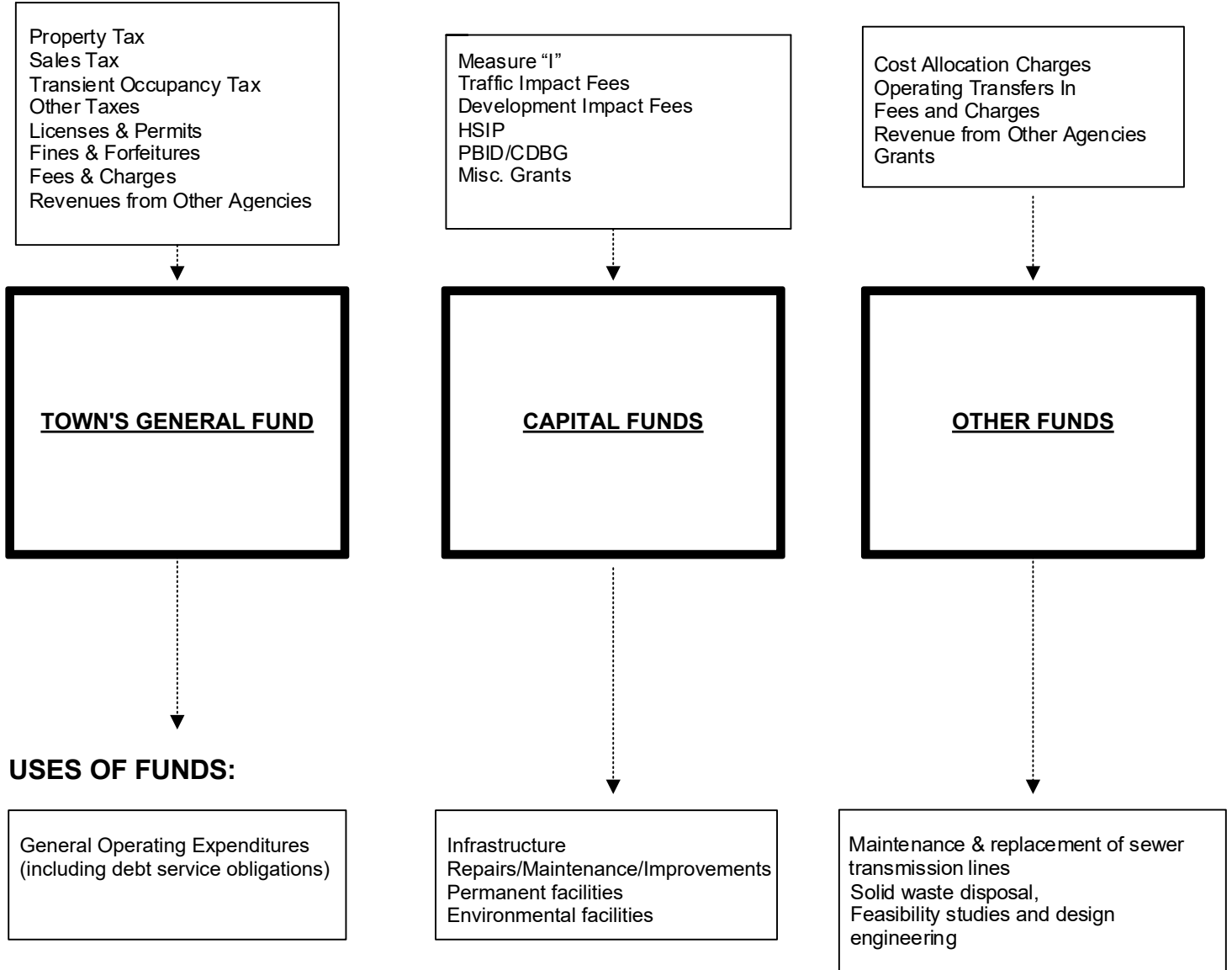
(b.) Article 8 Fund Revenue: 2015-0000-4181-4951 = Refund, Rebate, Reimbursement – Special Project
Article 8 Fund Expense: 2015-5210-9292-4951 = Street Capital Projects – Bus Stop Imprv. - Special Project

FLOW CHART
FISCAL YEAR 2022-2023



THE TOWN'S FLOW OF FUNDS STRUCTURE

REVENUE SOURCES:



**Town of Apple Valley
Legal Debt Margin Information
Last Ten Fiscal Years**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Assessed valuation	\$ 4,519,225,930	\$ 4,490,384,930	\$ 4,602,460,138	\$ 4,842,129,422	\$ 5,110,897,334	\$ 5,364,373,761	\$ 5,646,246,502	\$ 5,890,432,209	\$ 6,221,295,026	\$ 6,590,033,856
Conversion percentage	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Adjusted assessed valuation	1,129,806,483	1,122,596,233	1,150,615,035	1,210,532,356	1,277,724,334	1,341,093,440	1,411,561,626	1,472,608,052	1,555,323,757	1,647,508,464
Debt limit percentage	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
Debt limit	169,470,972	168,389,435	172,592,255	181,579,853	191,658,650	201,164,016	211,734,244	220,891,208	233,298,563	247,126,270
Total net debt applicable to limit: Certificates of Participation	13,840,000	12,795,000	11,720,000	10,545,526	9,398,456	8,531,386	9,235,000	8,130,000	6,990,000	6,205,000
Legal debt margin	<u>\$ 155,630,972</u>	<u>\$ 155,594,435</u>	<u>\$ 160,872,255</u>	<u>\$ 171,034,327</u>	<u>\$ 182,260,194</u>	<u>\$ 192,632,630</u>	<u>\$ 202,499,244</u>	<u>\$ 212,761,208</u>	<u>\$ 226,308,563</u>	<u>\$ 240,921,270</u>
Total debt applicable to the limit as a percentage of debt limit	8.2%	7.6%	6.8%	5.8%	4.9%	4.2%	4.4%	3.7%	3.0%	2.5%

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time the legal debt margin was enacted by the State of California for local governments located within the state.

Source: San Bernardino County Assessor's Office 2020/2021

GF Expenditure Summary by Department:	FY21/22 Amended Budget	FY22/23 Proposed Budget	Difference	% Change
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	759,697	197,597	35%
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%
Total	39,402,538	39,795,973	393,435	1%
General Fund Revenue	41,852,720	44,791,750	2,939,030	7%
General Fund Expenditure	39,402,538	39,795,973	393,435	1%
Surplus/(Deficit)	2,450,182	4,995,777	2,545,594	104%

General Fund Revenue					
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	CASp-SB1186	7,000.00
1001-0000-4148-0000	Donations	-	1001-0000-4145-0000	Debris Recycling Revenue	6,000.00
1001-0000-4160-0000	Microfilming	4,500.00	1001-0000-4160-0000	Microfilming	500.00
1001-0000-4165-0000	Miscellaneous Penalties, Fines	500.00	1001-0000-4165-0000	Miscellaneous Penalties, Fines	4,000.00
1001-0000-4167-0000	Subordination Fee	3,000.00	1001-0000-4167-0000	Subordination Fee	100.00
1001-0000-4168-0000	Notary Fees	100.00	1001-0000-4168-0000	Subordination Fee	4,000.00
1001-0000-4170-0000	Other Revenue Sources	4,000.00	1001-0000-4170-0000	Notary Fees	22,000.00
1001-0000-4172-0000	Passport Services	22,000.00	1001-0000-4172-0000	Other Revenue Sources	320,000.00
1001-0000-4176-0000	Property Transfer Tax	280,500.00	1001-0000-4176-0000	Passport Services	40,000.00
1001-0000-4181-0000	Refunds, Reimb, Rebates	20,000.00	1001-0000-4181-0000	Property Transfer Tax	-
1001-0000-4183-0000	Gain/Loss on Disposal of Fixed Asset	-	1001-0000-4181-0000	Refunds, Reimb, Rebates	170,000.00
1001-0000-4184-0000	Shorts/Over	-	1001-0000-4255-0000	Shorts/Over	1,500.00
1001-0000-4185-0000	State Mandated Reimbursements	-	1001-0000-4275-0000	Interest Earnings	45,000.00
1001-0000-4255-0000	Interest Earnings	45,000.00	1001-0000-4255-0002	Bus Passes	10,000.00
1001-0000-4275-0000	Bus Passes	10,000.00	1001-0000-4255-0003	Fines	1,000.00
1001-0000-4352-0000	Booking Fees	1,000.00	1001-0000-4377-0000	Police Reports & Charges	40,000.00
1001-0000-4355-0000	Fines	40,000.00	1001-0000-4410-0000	Restitution	45,000.00
1001-0000-4365-0000	Police Reports & Charges	45,000.00	1001-0000-4410-0000	Tow Release Fees	5,000.00
1001-0000-4370-0000	Restitution	5,000.00	1001-0000-4420-0000	Animal Control Citation Fines	250,000.00
1001-0000-4377-0000	Tow Release Fees	250,000.00	1001-0000-4430-0000	Animal Control Permits	-
1001-0000-4410-0000	Animal Control Citation Fines	-	1001-0000-4430-5000	Animal Licenses	551,451.96
1001-0000-4420-0000	Animal Control Permits	-	1001-0000-4435-5000	Licensing (County)	6,500.00
1001-0000-4430-0000	Animal Licenses	522,959.00	1001-0000-4440-0000	Licensing (County)	14,000.00
1001-0000-4430-5000	Licensing (County)	6,500.00	1001-0000-4450-5000	Animal Services Sheltering	-
1001-0000-4435-0000	Animal Services Sheltering Contract	14,000.00	1001-0000-4450-5000	(County) Field Pick Up	25,000.00
1001-0000-4440-0000	Animal Services Sheltering (County)	3,600.00	1001-0000-4460-0000	(Apprehension) Field Pick Up	-
1001-0000-4440-5000	Field Pick Up (Apprehension)	25,000.00	1001-0000-4465-0000	with Owner Relse Impound/ACO	1,000.00
1001-0000-4450-0000	Field Pick Up with Owner Relse	2,872.00	1001-0000-4470-0000	pickup (County) Boarding	50,000.00
1001-0000-4450-5000	Impound/ACO pickup (County)	1,000.00	1001-0000-4470-5000	Boarding (County)	-
1001-0000-4460-0000	Impound Boarding Fees	50,000.00	1001-0000-4480-0000	Lien Processing Fees-AC	19,400.00
1001-0000-4460-5000	Boarding (County)	19,400.00	1001-0000-4480-5000	Misc.-AC	-
1001-0000-4465-0000	Lien Processing Fees - AC	-	1001-0000-4490-0000	Misc. (County)	96,000.00
1001-0000-4470-0000	Misc - AC	96,000.00	1001-0000-4500-0000	Owner Turn in at Shelter	2,700.00
1001-0000-4470-5000	Misc. (County)	2,700.00	1001-0000-4510-0000	Owner Turn-in (County)	15,000.00
1001-0000-4480-0000	Owner Turn in at Shelter	15,000.00	1001-0000-4540-0000	Pet Adoptions	4,600.00
1001-0000-4480-5000	Owner Turn-in (County)	-	1001-0000-4550-0000	Pet Adoptions	7,500.00
1001-0000-4490-0000	Pet Adoptions	-	1001-0000-4600-0000	Quarantine Animal Fees	-
1001-0000-4500-0000	Quarantine Animal Fees	4,600.00	1001-0000-5570-0000	Rabies Vaccinations	-
1001-0000-4510-0000	Rabies Vaccinations	7,500.00	1001-0000-5580-0000	Spay & Neuter Deposits	-
1001-0000-4520-0000	Shelter Donations	-	1001-0000-5700-0000	State Mandate Fee-AC	180,000.00
1001-0000-4530-0000	Shorts/Overs - AC	-	1001-0000-6050-0000	Line of Credit	250,000.00
1001-0000-4540-0000	Spay & Neuter Deposits	-	1001-0000-6070-0000	Misc Recreation Revenue	185,000.00
1001-0000-4550-0000	State Mandate Fee - AC	-	1001-0000-6104-0000	Short/Over - Recreation	200.00
1001-0000-4600-0000	Line of Credit	240,000.00	1001-0000-6108-0000	Cell Tower and Office Space	450,000.00
1001-0000-4600-5610	Line of Credit	250,000.00	1001-0000-6110-0000	Rentals Code Enforcement Fines	500.00
1001-0000-5570-0000	Misc Recreation Revenue	185,000.00	1001-0000-6111-0000	Property Main Inspection	15,000.00
1001-0000-5580-0000	Short/Over	200.00	1001-0000-6112-0000	Appeals	500.00
1001-0000-5580-0000	Short/Over - Recreation	450,000.00	1001-0000-6118-0000	Appeals	25,000.00
1001-0000-5700-0000	Cell Tower and Office Space Rentals	500.00	1001-0000-6120-0000	Building Permits	225,000.00
1001-0000-6050-0000	Code Enforcement Fines	15,250.00	1001-0000-6130-0000	Cert of Compliance	20,000.00
1001-0000-6070-0000	Property Maint Inspection	700.00	1001-0000-6132-0000	COO Fees	11,000.00
1001-0000-6104-0000	Appeals	-	1001-0000-6134-0000	Copies & Reproductions	30,000.00
1001-0000-6108-0000	Building Permits	380,000.00	1001-0000-6138-0000	Development Permit	-
1001-0000-6110-0000	Cert of Compliance	-	1001-0000-6142-0000	Electrical	600.00
1001-0000-6111-0000	COO Fees	-	1001-0000-6144-0000	Grading	1,000.00
1001-0000-6112-0000	Copies & Reproductions	-	1001-0000-6148-0000	Home Occupation Permit	40,000.00
1001-0000-6117-0000	Dev Code Amndmt/Interpretation Fee	-	1001-0000-6152-0000	Inspections-Other	140,000.00
1001-0000-6118-0000	Development Permit	-	1001-0000-6154-0000	Landscape Review	-
1001-0000-6120-0000	Electrical	-	1001-0000-6156-0000	Lot Line Adjustment	6,000.00
1001-0000-6122-0000	Extension Request	-	1001-0000-6158-0000	Lot Merger	250,000.00
1001-0000-6128-0000	General Plan Amendment	-	1001-0000-6160-0000	Mechanical	100,000.00
				Misc Revenue-Building & Safety	
				Misc Revenue-Engineering	
				Misc Revenue-Planning	
				Plan Checks-Building & Safety	
				Plan Checks-Engineering	

General Fund Revenue	FY21/22 Amended Budget	General Fund Revenue	FY22/23 Requested Budget
1001-0000-6130-0000 Grading	19,500.00	1001-0000-6162-0000 Plumbing	40,000.00
1001-0000-6132-0000 Home Occupation Permit	11,000.00	1001-0000-6165-0000 Open Space Acquisition	100.00
1001-0000-6134-0000 Inspections - Other	25,000.00	1001-0000-6168-0000 Right-of-Way Permits	75,000.00
1001-0000-6138-0000 Landscape Review	400.00	1001-0000-6169-0000 SB 1473 (CBSC)	1,500.00
1001-0000-6139-0000 Landscape Deferment Deposit Fee	-	1001-0000-6170-0000 Sign Permits	3,500.00
1001-0000-6142-0000 Lot Line Adjustment	600.00	1001-0000-6172-0000 Site Plan Review	70,000.00
1001-0000-6144-0000 Lot Merger	1,600.00	1001-0000-6174-0000 SMI Tax	2,000.00
1001-0000-6148-0000 Mechanical	35,000.00	1001-0000-6176-0000 Special Events	2,000.00
1001-0000-6152-0000 Miscellaneous Revenue-Building & Safety	200,000.00	1001-0000-6180-0000 Tentative Parcel Map	10,000.00
1001-0000-6154-0000 Miscellaneous Revenue-Engineering	-	1001-0000-6182-0000 Tentative Tract Map	-
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 Prepndess 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	-	1001-6670-5480-0000 Tai Chi	5,000.00
1001-0000-6999-5810 Administrative Overhead AVCE	-	1001-6670-5485-0000 Tennis	5,500.00
1001-6640-5120-0000 AV Swim Club	5,700.00	1001-6670-5498-0000 Yoga	6,000.00
1001-6640-5125-0000 Concession Sales-Pool	-	1001-6670-5510-0000 Flea Markets	2,500.00
1001-6640-5140-0000 Evening Lap Swim	1,000.00	1001-6670-5515-0000 Craft Fairs	3,000.00
1001-6640-5145-0000 Evening Rec Swim	8,800.00	1001-6670-5525-0000 Freedom Festival	4,900.00
1001-6640-5150-0000 Guard Start	1,500.00	1001-6670-5535-0000 Sunset Concerts	3,375.00
1001-6640-5155-0000 Lifeguard Training	2,125.00	1001-6670-5610-0000 Apple Valley Most Talented Kid	300.00
1001-6640-5160-0000 Morning Lap Swim	10,000.00	1001-6670-5620-0000 Bunny Run	2,400.00
1001-6640-5170-0000 Open Rec Swim	35,000.00	1001-6670-5635-0000 Firecracker Run	3,500.00
1001-6640-5175-0000 Pool Rentals	84,600.00	1001-6670-5670-0000 Teen Events	800.00
1001-6640-5180-0000 Pool Special Events	4,200.00	1001-6670-5680-0000 Turkey 5k Run	2,750.00
1001-6640-5190-0000 Swim Lessons	50,000.00	1001-6670-5700-0000 Rentals	150,000.00
1001-6640-5195-0000 Water Aerobics	9,000.00	1001-6670-5710-0000 Lights	40,000.00
1001-6640-5580-0000 Short/Over	-	1001-6670-5720-0000 Parking Fee	15,000.00
1001-6670-5020-0000 Adult Basketball	8,000.00	1001-6670-5805-0000 User Group Disposal Fees	10,500.00
1001-6670-5050-0000 Open Gym	11,500.00	1001-6670-5810-0000 Rents-User Groups	28,000.00
1001-6670-5060-0000 Softball	4,300.00	1001-6670-5855-0000 Adventures in PW Sports	5,000.00
1001-6670-5210-0000 After School Program	326,800.00	1001-6670-5862-0000 Coed Volleyball	6,700.00
1001-6670-5255-0000 Day Camp	40,000.00	1001-6670-5870-0000 Pee Wee/Hot Shots Basketball	5,900.00
1001-6670-5320-0000 Arts & Crafts	11,300.00	1001-6670-5874-0000 Summer Peewee/Hotshots Basketball	3,750.00
1001-6670-5325-0000 Ballet & Tap	14,000.00	1001-6670-5875-0000 Summer Youth Basketball	9,750.00
1001-6670-5330-0000 Baton Twirling	1,700.00	1001-6670-5890-0000 Youth Basketball	23,500.00
1001-6670-5345-0000 Cheer-Tumbling	4,500.00	1001-6670-5901-0000 Instructor Class Admin Fee	6,500.00
1001-6670-5360-0000 Dog Obedience	-	1001-6670-5902-0000 Instructor Class Insurance	2,000.00
1001-6670-5365-0000 Drivers Ed	1,000.00	1001-6670-5903-0000 Rec Events	3,000.00
1001-6670-5375-0000 Golf Lessons	-	1001-6670-5904-0000 Minor Leagues	2,000.00
1001-6670-5380-0000 Guitar Lessons	-	1001-6820-5570-0000 Misc Recreation Revenue	4,000.00
1001-6670-5405-0000 Low Impact Aerobics	1,200.00	1001-XXXX-XXXX-0000 Public Safety ARPA Relief	7,441,989.00
1001-6670-5415-0000 Parent & Tot	-		
1001-6670-5465-0000 Summer Camps	6,000.00	Total Revenue	44,791,749.96

General Fund Revenue	FY21/22 Amended Budget	General Fund Revenue	FY22/23 Requested Budget
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		
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	-		
1001-XXX-XXX-0000 Public Safety ARPA Relief	5,994,736.00		
Total Revenue	41,852,720.00		

Town Council					
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
Total Personnel		152,972.00	Total Personnel		167,008.89
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	Total O&M		102,100.00
1001-1010-8940-0000	Contract Services	60,600.00	Grand Total		269,108.89
Total O&M		102,100.00			
Grand Total		255,072.00			

Town Attorney					
Town Attorney		FY21/22 Amended Budget	Town Attorney		FY22/23 Requested Budget
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
Total O&M		320,000.00	Total O&M		670,000.00
Grand Total		320,000.00	Grand Total		670,000.00

Town Manager					
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
Total Personnel		600,504.00	1001-1030-7165-0000	Auto Allowance	11,280.00
1001-1030-7229-0000	Education & Training	-	1001-1030-7166-0000	Phone Allowance	3,060.00
1001-1030-7241-0000	Meetings & Conferences	18,225.00	Personnel Total		625,326.51
1001-1030-7247-0000	Membership & Dues	6,968.48	1001-1030-7241-0000	Meetings & Conferences	18,225.00
1001-1030-7253-0000	Mileage Exp/Allowance	250.00	1001-1030-7247-0000	Memberships & Dues	3,700.00
1001-1030-7265-0000	Office Supplies/Exp	843.00	1001-1030-7253-0000	Mileage Exp/Allowance	250.00
1001-1030-7277-0000	Printing	-	1001-1030-7265-0000	Office Supplies	600.00
1001-1030-8940-0000	Contract Services	-	1001-1030-7277-0000	Printing	-
Total O&M		26,286.48	1001-1030-8940-0000	Contract Services	-
Grand Total		626,790.48	Total O&M		22,775.00
			Grand Total		648,101.51

Finance						
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
Total Personnel		934,117.00	Total Personnel			832,870.48
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	Total O&M			381,629.75
1001-1050-9860-0000	LOC - Interest	112,500.00	Grand Total			1,214,500.23
1001-1050-9860-5610	LOC - Interest	-				
Total O&M		283,055.00				
Grand Total		1,217,172.00				

Town Clerk							
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	1001-1030-7020-0000	Salaries Part-time		23,068.03
1001-1060-7120-0000	Deferred Comp		-	1001-1060-7110-0000	Cafeteria		51,276.12
1001-1060-7140-0000	Retirement Health Savings (RHS)		1,848.00	1001-1060-7120-0000	Deferred Comp		-
1001-1060-7150-0000	Medicare		5,358.00	1001-1060-7140-0000	RHS		2,354.63
1001-1060-7160-0000	PERS		116,391.00	1001-1060-7150-0000	Medicare		7,162.92
1001-1060-7165-0000	Auto Allowance		6,840.00	1001-1060-7160-0000	PERS		121,709.79
Total Personnel			538,900.00	1001-1060-7165-0000	Auto Allowance		6,498.00
				Total Personnel			676,497.43
1001-1060-7205-0000	Advertising - Marketing		4,000.00				
1001-1060-7229-0000	Education & Training		4,000.00	1001-1060-7205-0000	Advertising-Marketing		4,000.00
1001-1060-7241-0000	Meetings & Conferences		5,000.00	1001-1060-7229-0000	Education & Training		4,000.00
1001-1060-7247-0000	Membership & Dues		1,500.00	1001-1060-7241-0000	Meetings & Conferences		5,000.00
1001-1060-7253-0000	Mileage Exp/Allowance		700.00	1001-1060-7247-0000	Membership & Dues		1,500.00
1001-1060-7265-0000	Office Supplies/Exp		2,000.00	1001-1060-7253-0000	Mileage Exp/Allowance		700.00
1001-1060-7277-0000	Printing		1,000.00	1001-1060-7265-0000	Office Supplies		2,000.00
1001-1060-7315-0000	Election		-	1001-1060-7277-0000	Printing		1,000.00
1001-1060-7330-0000	Hardware/Software Supplies/Exp		-	1001-1060-7315-0000	Election		60,000.00
1001-1060-8940-0000	Contract Services		5,000.00	1001-1060-8940-0000	Contract Services		5,000.00
1001-1060-9065-0000	Leased Equipment		-				
Total O&M			23,200.00	Total O&M			83,200.00
Grand Total			562,100.00	Grand Total			759,697.43

Public Information Office					
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
Total Personnel		371,397.00	1001-1070-7160-0000	PERS	49,400.24
1001-1070-7205-0000	Advertising - Marketing	15,200.00	1001-1070-7165-0000	Auto Allowance	4,800.00
1001-1070-7211-0000	Council & Commissioners	-	1001-1070-7166-0000	Phone Allowance	1,680.00
1001-1070-7229-0000	Education & Training	4,000.00	Total Personnel		306,709.02
1001-1070-7241-0000	Meetings & Conferences	1,600.00	1001-1070-7205-0000	Advertising	15,200.00
1001-1070-7247-0000	Membership & Dues	1,500.00	1001-1070-7211-0000	Council & Commissioners	-
1001-1070-7253-0000	Mileage Exp/Allowance	1,000.00	1001-1070-7229-0000	Education & Training	4,000.00
1001-1070-7265-0000	Office Supplies/Exp	500.00	1001-1070-7241-0000	Meetings & Conferences	1,600.00
1001-1070-7271-0000	Postage	19,000.00	1001-1070-7247-0000	Membership & Dues	1,500.00
1001-1070-7277-0000	Printing	27,000.00	1001-1070-7253-0000	Mileage Exp/Allowance	1,000.00
1001-1070-7289-0000	Subscriptions	250.00	1001-1070-7265-0000	Office Supplies	500.00
1001-1070-7327-0000	Grand Openings/Ground Breakings	-	1001-1070-7271-0000	Postage	19,000.00
1001-1070-7330-0000	Hardware/Software Supplies/Exp	500.00	1001-1070-7277-0000	Printing	27,000.00
1001-1070-7370-0000	Special Dept Supplies/Exp	-	1001-1070-7289-0000	Subscriptions	250.00
1001-1070-7865-0000	Community Support	14,500.00	1001-1070-7327-0000	Grand Openings/Ground Breakings	-
1001-1070-7977-0010	Street Repairs: Adopt a Street	-	1001-1070-7289-0002	Hardware/Software Supplies	500.00
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	-
Total O&M		97,050.00	1001-1070-7865-0000	Community Activities	14,500.00
Grand Total		468,447.00	1001-1070-7977-0010	Street Repairs: Adopt a Street	-
			1001-1070-8940-0000	Contract Services	12,000.00
			Total O&M		97,050.00
			Grand Total		403,759.02

HUMAN RESOURCES



DEPARTMENT DESCRIPTION

The Human Resources Department, recognizing that our employees are our most valuable asset, seeks to provide the highest quality customer service to Town staff in the areas of Benefits Administration, Classification and

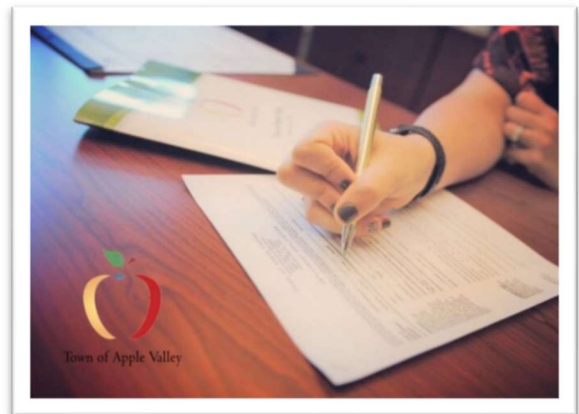


Compensation, Disability Management, Employee Relations, Recruitment & Selection, Training & Development and Workers Compensation. These goals are consistent with the goal in the Town’s Vision of “recruiting and retaining the highest quality staff.” The Department has two full-time staff to handle the Town’s Human Resources duties. The Department treats every applicant and employee with respect and dignity throughout their recruitment, selection, and employment with the Town. For the upcoming year, Human Resources staff will continue to

focus on

finding new methods for boosting employee performance and engagement, providing employees with up-to-date training opportunities and tools to increase employee development, continued access to health and wellness information, and maintaining compliance with state laws and regulations.

Benefits Administration: Human Resources staff works closely with our insurance broker and CalPERS Health to maintain a cost-effective employee benefits program that helps the Town recruit and retain quality employees. Staff advises employees about the various health, pension, disability, life insurance, and supplemental voluntary benefits.



Classification and Compensation: Human Resources staff works with operational departments to develop accurate job descriptions, job titles, and compensation structure town wide. The department works hard to ensure fair and consistent compensation practices for salary recommendations for total compensation in local labor market as well as reasonable internal relationships between classifications. In addition, Human Resources staff conducts classification studies, when needed, to establish new job descriptions.

Employee Relations: Staff works with operating departments to interpret Town policies and procedures, provides conflict resolution support, and advises managers on the disciplinary process.

Recruitment and Selection: Human Resources staff is responsible for conducting town-wide recruitments and managing the on-boarding process. Staff verifies the applicant data, determines eligibility, coordinates interviews, performs background checks, and coordinates the hiring process.

Training and Development: Provides comprehensive employee training on a wide variety of topics including mandated instruction in workplace harassment and ethics through a combination of online and classroom trainings.

Disability/Workers' Compensation/Safety: Human Resources ensures the Town continues to meet its obligations under all regulatory programs including the Family Medical Leave Act (FMLA), and California Family Rights Act (CFRA). Human Resources administers the Workers' Compensation program, which provides income replacement benefits due to illness or injury on the job as well as modified duty program to accommodate employee injuries. Additionally, Human Resources staff complies with mandated legal notice requirements, ensures best practices and legal requirements to provide and maintain a safe and healthy work environment.

2021-2022 HIGHLIGHTS

- Successfully implemented a Customer Service Feedback program based on a Customer Service Credo created by Town employees.
- Established internal HR Standard Operating Procedures.
- Relaunched the Employee Activities Committee to bring new and exciting engagement opportunities to Town staff.
- Completed active job classification audit.
- The Employee Shout Out Program continues to provide a mechanism for employees to recognize excellence in their peers.
- The HR monthly Newsletter continues to provide staff with relevant information on Town events, FAQ's, department spotlights, and benefit information.
- Continues to offer web-based and in-person training programs in partnership with California Joint Powers Insurance Authority.

2022-2023 GOALS AND OBJECTIVES:

- Review and update the Town's Policy and Procedure Manual.
- Update employment application and new hire orientation process.
- Continue to evaluate the processes within the Human Resources functions to maximize efficiency of staff and processes.
- Continue to expand employee engagement efforts.
- Develop new training opportunities for all employees.
- Develop Disciplinary Process Handbook for Supervisors and Managers.
- Continue to monitor changes in employment law requiring updates to policies and procedures.

Department Workload Indicators	
	FY 20-21
Number of Recruitments	47
Number of Applications Received	827
Number of Applicants Interviewed	305
Number of New Hires	63
Number of Retirements	6
Number of Promotions	18
Number of Personnel Action Forms Processed	476
Turnover	Commission – 2 Full-Time – 17 Part-Time – 8 Seasonal - 20
Average number of days to process personnel action forms (new hires, promotions, status change, enrollments, etc.)	2
In-Person Trainings Completed	11
Average number of days to process training documents after completion of session	1
Number of Workplace Injury Claims	2



Human Resources					
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
Total Personnel		174,513.00	1001-1080-7166-0000	Phone Allowance	1,200.00
			Total Personnel		275,341.41
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	Total O&M		15,765.00
1001-1080-8940-0000	Contract Services	500.00	Grand Total		291,106.41
Total O&M		11,412.00			
Grand Total		185,925.00			

Information Technologies

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
Total Personnel		378,479.00	1001-1090-7165-0000	Auto Allowance	4,080.00
			1001-1090-7166-0000	Phone Allowance	2,283.00
			Total Personnel		582,541.11
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	-	Total O&M		1,370,640.00
1001-1090-9100-2102	Wireless Upgrade Project	-	Grand Total		1,953,181.11
1001-1090-9300-1803	Munis ERP Implementation Project	950,000.00			
Total O&M		1,948,800.00			
Grand Total		2,327,279.00			

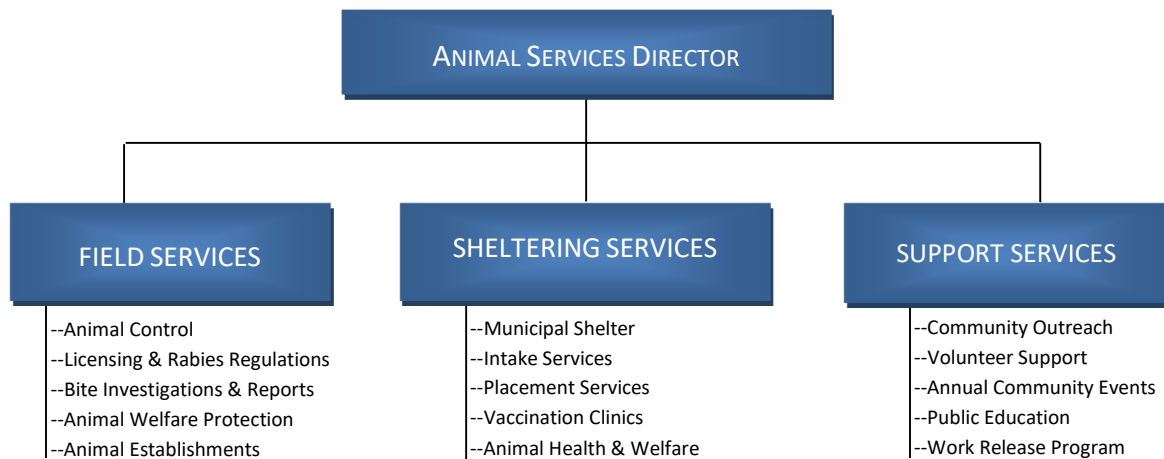
General Government					
General Gov		FY21/22 Amended Budget	General Gov		FY22/23 Requested Budget
1001-1200-7140-1000	Health/Other Benefits-Retirees	170,000.00	1001-1200-7140-1000	Health/Other Benefits-Retirees	170,000.00
1001-1200-7160-0000	PERS	1,088,798.00	1001-1200-7205-0000	Advertising-Marketing	-
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	400.00
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	-
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		O&M Total	3,948,180.00
1001-1200-9860-0000	Interest	168,128.00		Grand Total	3,948,180.00
1001-1200-9999-2510	Transfer Out - 2510	-			
1001-1200-9999-5710	Transfer Out - 5710	-			
Total O&M		5,448,506.00			
Grand Total		5,448,506.00			

Facilities					
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	-
Total Personnel		384,019.00	1001-1400-7166-0000	Phone Allowance	264.00
			Total Personnel		698,435.24
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	1001-1400-9039-0000	Equipment Rental	3,500.00
1001-1400-7970-0000	Small Tools	1,050.00	1001-1400-9052-0000	Gasoline, Diesel, Oil	20,000.00
1001-1400-8940-0000	Contract Services	3,250.00	1001-1400-9065-0000	Leased Equipment	4,000.00
1001-1400-9013-0000	Communications Equip	-	1001-1400-9078-0000	Safety Equipment	2,500.00
1001-1400-9026-0000	Equipment Maintenance	2,000.00	1001-1400-9091-0000	Vehicle Maintenance	4,000.00
1001-1400-9039-0000	Equipment Rental	2,400.00	1001-1400-9300-0000	Capital Projects	558,000.00
1001-1400-9052-0000	Gasoline, Diesel, Oil	20,000.00	Total O&M		971,600.00
1001-1400-9065-0000	Leased Equipment	6,000.00			
1001-1400-9078-0000	Safety Equipment	2,000.00	Grand Total		1,670,035.24
1001-1400-9091-0000	Vehicle Maintenance	4,000.00			
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	-			
Total O&M		1,395,848.00			
Grand Total		1,779,867.00			

Public Safety			
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/Exp	-
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	15,500.00
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	88,000.00
1001-2010-7360-0000 Safety & Security	500.00	1001-2010-8940-0000 Contract Services	15,000.00
1001-2010-7370-0000 Special Dept Supplies/Exp	-	1001-2010-8948-0000 County Sheriff	16,588,733.00
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	1001-2010-9052-0002 Safety Equipment	1,500.00
1001-2010-8940-0000 Contract Services	15,000.00	1001-2010-9052-0003 Vehicle Maintenance	1,000.00
1001-2010-8948-0000 County Sheriff	16,588,733.00	1001-2010-9052-0004	200,000.00
1001-2010-8948-5000 Police OT	200,000.00	Grand Total	17,999,736.00
1001-2010-9026-0000 Equipment Maintenance	1,000.00		
1001-2010-9052-0000 Gasoline, Diesel, Oil	200,000.00		
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		
Total O&M	17,388,533.00		
Grand Total	17,388,533.00		

Emergency Preparedness					
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	-	Total O&M	28,300.00	
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	-			
Total O&M	25,600.00				

ANIMAL SERVICES



DEPARTMENT DESCRIPTION

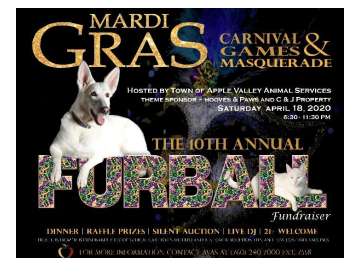
Animal Services is responsible for the enforcement of all California Animal Related Laws and Title 15 of the Town’s Municipal Code. Our philosophy is to promote responsible pet ownership, compassion toward animals and safe human-animal interactions. In order to meet the community’s expectations and to raise the bar for municipal animal care, the Department offers various valuable services through community outreach, public education, animal placement, legislation, sheltering, and enforcement programs. Our purpose is to provide responsive, efficient, and high-quality animal care services that preserve and protect public health and safety and ensures the humane treatment and care of all animals.

DIVISION/MAJOR PROGRAM DESCRIPTION

Field Services Division - Animal Control: Coordinates State mandated rabies enforcement and licensing compliance, which includes the control of animals running at large, bite reports, cruelty investigations, enforcement of animal keeping laws, noise complaints, assisting injured animals, animal establishment inspections, and school-site visits.

Sheltering Services Division – Municipal Shelter: Coordinates sheltering activities, including the housing of surrendered, abandoned, and impounded animals within the parameters of the law, permanent placement services, including coordination with rescue organizations and wildlife preserves, conducting low-cost vaccination clinics, manages the Department’s sheltering contracts, and oversees volunteer training that enhances the level of services provided to housed animals.

Support Services: Coordinates public/private partnerships to provide long-term placement of sheltered animals and fundraising for programs supporting the Department’s goals to reduce euthanasia and increase live release rates. Support Services is tasked with organizing events, training, and activities for both Field and Sheltering Services.



The AVAS Department is able to provide enhanced animal related services and community support thanks to proceeds from annual fundraising events and strong public/private partnerships

2022-23 PROGRAMMATIC CHANGES

The Animal Sheltering Agreement with the County of San Bernardino will provide a minimum guaranteed revenue of \$551,448 for animal sheltering services provided to the unincorporated Victorville High-Desert County Region in FY 2022-23. Maximizing the 20-year building capacity of the Town's Municipal Animal Shelter allows the AVAS Department to provide revenue generating services in fulfillment of the strategic plan outlined by the Town Council in Vision 2020.

2022-2023 HIGHLIGHTS



Adoption Program



Rescue Partner

- Even with COVID – 19 restriction and closures over 12,866 people visited the shelter in 2021
- Apple Valley Animal Services offered 100 free Da2pp vaccines to the citizens in our community.
- Apple Valley Animal Services offer a free adoption to veterans in our community. Sponsored programs such as Pets 4 Vets offer additional solutions for increasing live release rates 🐾
- One of our most celebrated accomplishments, in Rescue Coordination & throughout our community, would be our partnership with BEST FRIENDS ANIMAL SOCIETY-Los Angeles. Best Friends Animal Society operates the nation's largest sanctuary for homeless animals. We are currently working in collaboration to complete monthly to bi-weekly transfers, given space permits. In our efforts to reduce our feline and canine population, our Rescue Coordinator has signed on over 30 new Rescue Partners who focus specially on the breeds our shelter receives on the daily, including but not limited to, Pit Bull, German Shepherds, Huskies. Senior felines/canines, large guardian breeds etc.
- 120 Animal Rescue Organizations updated or renewed their partnership agreements to assist AVAS in finding permanent loving homes for our sheltered animals and help reduce euthanasia

2022-2023 GOALS

Animal Services supports the Town's Mission as identified in Vision 2020; offer the highest level of customer service by demonstrating operational excellence and efficiency in animal control and sheltering services. Develop and mentor personnel to ensure they are prepared to lead the department in the future. Continue to pursue funding opportunities and public private partnerships to expand community programs. Ensuring public safety by offering animal-friendly community events to facilitate safe human-animal interactions and promote responsible pet-ownership.

FIELD SERVICES GOALS

- Canvas 1500 house to increase rabies and licensing compliance.
- Increase hours in the field patrolling for animals at large to address leash law violations.
- Decrease the total number of expired dog licenses by 50%.

SHELTERING SERVICES GOALS

- Partner with a total of 200 animal rescue organizations.
- Issue 200 fully funded cat spay/neuter vouchers to reduce live cat intakes.
- Microchip 500 Apple Valley dogs for free to increase return-to-owner rates.

2022-2023 OBJECTIVES

- Continue to work with the Franchise Tax Board to process and close out delinquent enforcement cases.
- Increase participation in the Regional Coalition to provide programs for partnering jurisdictions within the entire San Bernardino County area that increase positive outcomes for community animals.
- Collect and analyze all daily service log data to identify the types of calls AVAS Officers spend time in the field handling and identify proactive programs that can reduce the demand.
- Collect and analyze all daily service log data to calculate total hours AVAS Officers spend in the field proactively patrolling for animals at large.
- Collect and analyze all canvassing for animal rabies/licensing compliance data.
- Host the 15th Annual Paws-n-Claws Pet Fair.
- Provide free microchipping events for Apple Valley residents' dogs to reach 500 microchip goal.
- Continue to partner with Animal Rescue Organizations to transfer animals that need additional time for permanent placement into loving homes.
- Raise \$12,000 to provide 500 free microchips and 150 free cat spay/neuter surgeries.

Department Workload Indicators				
	Actual FY 20-21	Goal FY 21-22	Estimated FY 21-22	Goal FY 22-23
Live Intakes - Cats	2426	1300	2000	N/A
Live Intakes - Dog	2719	2300	3000	N/A
Live Releases - Cats	617	500	450	40 % of Intake
Live Releases - Dogs	2390	1500	2000	80% of Intake
Euthanized - Cats	1718	1000	1000	<60% of Intake
Euthanized - Dogs	426	600	600	<20% of Intake
Dogs Licensed (AVAS Only)	7850	10500	10200	13000
Dog Licenses - Expired	10456	15100	15000	
Calls for Service	4356	3000	4200	
Houses Canvassed for Licensing & Rabies Compliance	25	1800	1500	1500
Bite Reports	96	10	100	
Rescue Agreements	105	180	170	200
Low-Cost Vaccination Clinics	1	6	6	8
Animals Microchipped	1506	2400	2100	100% of Live Release
Total Vaccines Administered	5545	3500	5180	100% of Live Release
Spay/Neuter Vouchers - Cats	180	250	200	
Spay/Neuter Vouchers - Dogs	100	150	300	

Animal Services					
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
Total Personnel		622,003.00	1001-2120-7165-0000	Auto Allowance	1,710.00
			1001-2120-7166-0000	Phone Allowance	300.00
			Total Personnel		653,026.44
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	1001-2120-7289-0002	Utilities: Electricity Usage	-
1001-2120-7295-0848	Utilities: Natural Gas Usage	2,500.00	1001-2120-7289-0003	Utilities: Natural Gas Usage	-
1001-2120-7295-0849	Utilities: Water Usage	1,800.00	1001-2120-7289-0004	Utilities: Water Usage	-
1001-2120-7330-0000	Hardware/Software Supplies/Exp	-	1001-2120-7360-0000	Safety & Security	468.00
1001-2120-7360-0000	Safety & Security	425.00	1001-2120-7370-0000	Special Dept Supplies/Exp	2,750.00
1001-2120-7370-0000	Special Dept Supplies/Exp	2,500.00	1001-2120-7655-0000	Building Maintenance	-
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	-	1001-2120-9078-0000	Safety Equipment	798.00
1001-2120-9078-0000	Safety Equipment	725.00	1001-2120-9091-0000	Vehicle Maintenance	7,700.00
1001-2120-9091-0000	Vehicle Maintenance	7,000.00			
Total O&M		105,920.00	Total O&M		94,385.00
Grand Total		727,923.00	Grand Total		747,411.44

Animal Services

Animal Shelter		FY21/22 Amended Budget	Animal Shelter		FY22/23 Requested Budget
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
Total Personnel		1,177,853.00	Total Personnel		1,413,099.10
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	-	Total O&M		340,223.00
1001-2130-9091-0000	Vehicle Maintenance	800.00	Grand Total		1,753,322.10
Total O&M		286,830.00			
Grand Total		1,464,683.00			

Code Enforcement					
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	-
Total Personnel		349,782.00	Total Personnel		295,262.83
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	Total O&M		188,100.00
1001-3110-9065-0000	Leased Equipment	-	Grand Total		483,362.83
1001-3110-9091-0000	Vehicle Maintenance	10,000.00			
Total O&M		188,900.00			
Grand Total		538,682.00			

Building and Safety			
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
Total Personnel	-	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	Total Personnel	54,034.52
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
Total O&M	676,214.00	1001-4010-7265-0000 Office Supplies	675.00
		1001-4010-7277-0000 Printing	1,000.00
Grand Total	676,214.00	1001-4010-7378-0000 Strong Motion Instrmt/Seismic Map Fee	4,415.00
		1001-4010-8932-0000 Building & Safety Contractor	669,484.00
		Total O&M	675,789.00
		Grand Total	729,823.52

Planning		Planning		Planning	
		FY21/22 Amended Budget			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
Total Personnel		563,531.00	1001-4610-7166-0000	Phone Allowance	1,560.00
			Total Personnel		592,684.91
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	Total O&M		220,000.00
1001-4610-8968-0000	Filing Fees	50,000.00			
Total O&M		357,500.00	Grand Total		812,684.91
Grand Total		921,031.00			

Economic Development					
Economic Development		FY21/22 Amended Budget	Economic Development		FY22/23 Requested Budget
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
Total Personnel		165,327.00	1001-4310-7150-0000	Medicare	1,402.10
1001-4310-7205-0000	Advertising - Marketing	21,000.00	1001-4310-7160-0000	PERS	26,625.14
1001-4310-7229-0000	Education & Training	1,000.00	1001-4310-7165-0000	Auto Allowance	2,052.00
1001-4310-7241-0000	Meetings & Conferences	2,400.00	1001-4310-7166-0000	Phone Allowance	360.00
1001-4310-7247-0000	Membership & Dues	5,200.00	Total Personnel		134,885.96
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
Total O&M		98,250.00	1001-4310-7515-0000	Marketing	7,000.00
Grand Total		263,577.00	1001-4310-7330-0002	Sponsorships	10,000.00
			1001-4310-7330-0003	Tradeshows	28,000.00
			1001-4310-7330-0004	Contract Services	11,800.00
			Total O&M		97,150.00
			Grand Total		232,035.96

Engineering					
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
Total Personnel	-	-	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	-	Total Personnel		54,034.52
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	-
Total O&M	737,600.00	-	1001-4410-8964-0045	Engineering Cont-Permit Issuance	-
Grand Total	737,600.00	-	1001-4410-8964-0070	Engineering Cont-Review Spec Studies	-
		-	1001-4410-8964-0047	Engineering Cont-Allocation	-
		-	Total O&M		737,600.00
		-	Grand Total		791,634.52

Grounds		Grounds			
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
Total Personnel	494,835.00		1001-6190-7160-0000	PERS	119,655.81
			1001-6190-7165-0000	Auto Allowance	-
1001-6190-7180-0000	Uniform Expenses	9,000.00	1001-6190-7166-0000	Phone Allowance	-
1001-6190-7223-0000	Disposal Services	27,000.00	Total Personnel	782,305.06	
1001-6190-7229-0000	Education & Training	2,500.00			
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
Total O&M	1,099,400.00		1001-6190-9120-0000	Capital Equipment	193,000.00
			1001-6190-9300-0000	Capital Projects	575,000.00
Grand Total	1,594,235.00		Total O&M	1,390,900.00	
			Grand Total	2,173,205.06	

		Aquatic				Aquatic	
Aquatic		FY21/22 Amended Budget		Aquatic		FY22/23 Requested Budget	
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
Total Personnel			283,072.00	1001-6640-7166-0000	Auto Allowance		-
				1001-6640-7166-0000	Phone Allowance		294.00
				Total Personnel			289,312.05
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		-
Total O&M			364,452.00	1001-6640-9300-0000	Capital Projects		200,000.00
				Total O&M			445,325.00
Grand Total			647,524.00	Grand Total			734,637.05

Parks Programs			
Parks Programs		FY21/22 Amended Budget	FY22/23 Requested Budget
1001-6670-7010-0000	Salaries Regular	327,481.00	455,617.55
1001-6670-7020-0000	Wages Part-Time	326,315.00	361,672.25
1001-6670-7030-0000	Overtime	-	-
1001-6670-7110-0000	Cafeteria and other Benefits	79,103.00	-
1001-6670-7140-0000	Retirement Health Savings (RHS)	1,740.00	85,886.97
1001-6670-7150-0000	Medicare	9,939.00	-
1001-6670-7160-0000	PERS	95,649.00	2,287.61
1001-6670-7166-0000	Phone Allowance	3,810.00	22,366.82
Total Personnel		844,037.00	108,479.84
1001-6670-7223-0000	Disposal Services	10,000.00	-
1001-6670-7283-0000	Rent	-	11,000.00
1001-6670-7360-0000	Safety & Security	4,000.00	-
1001-6670-7370-0000	Special Dept Supplies/Exp	3,338.08	4,000.00
1001-6670-7835-0000	Craft Fairs	730.00	775.00
1001-6670-7840-0000	Flea Markets	1,700.00	1,950.00
1001-6670-7850-0000	Freedom Festival	26,000.00	75,000.00
1001-6670-7855-0000	Concert in the Park	36,000.00	37,000.00
1001-6670-8026-0000	Adult Basketball	4,860.00	-
1001-6670-8050-0000	Open Gym	562.00	3,225.00
1001-6670-8062-0000	Softball	2,965.00	30,000.00
1001-6670-8250-0000	After School Program	29,000.00	22,500.00
1001-6670-8450-0000	Day Camp	20,000.00	11,250.00
1001-6670-8508-0000	Arts and Crafts	8,500.00	11,000.00
1001-6670-8512-0000	Ballet & Tap	9,135.00	1,500.00
1001-6670-8514-0000	Baton Twirling	1,260.00	4,125.00
1001-6670-8520-0000	Cheer-Tumbling	3,500.00	1,500.00
1001-6670-8526-0000	CPR & First Aid	-	1,000.00
1001-6670-8531-0000	Dog Obedience	-	1,875.00
1001-6670-8533-0000	Driver's Ed	750.00	-
1001-6670-8539-0000	Golf Lessons	15,000.00	2,400.00
1001-6670-8541-0000	Guitar Lessons	-	5,250.00
1001-6670-8555-0000	Low Impact Aerobics	850.00	3,750.00
1001-6670-8559-0000	Parent & Tot	-	4,700.00
1001-6670-8576-5000	Summer Camps	2,400.00	4,500.00
1001-6670-8579-0000	Tae Kwon Do	4,500.00	4,500.00
1001-6670-8581-0000	Tai Chi	3,500.00	6,000.00
1001-6670-8583-0000	Tennis	3,500.00	300.00
1001-6670-8591-0000	Yoga	3,000.00	1,950.00
1001-6670-8600-0000	Parking Fee	14,000.00	-
1001-6670-8706-0000	A.V. Most Talented Kid	-	2,150.00
1001-6670-8715-0000	Bunny Run	1,750.00	-
1001-6670-8721-0000	Winter Wonderland	8,425.00	250.00
1001-6670-8733-0000	Firecracker Run	1,975.00	-
1001-6670-8764-0000	Special Apples	-	1,950.00
1001-6670-8766-0000	Teen Events	250.00	-
1001-6670-8775-5000	Toddler Olympics	150.00	1,950.00
1001-6670-8784-0000	Turkey Run	1,975.00	750.00
1001-6670-8790-0000	Teen Zone	-	1,000.00
1001-6670-8805-0000	Adventures in PW Sports	970.00	1,500.00
1001-6670-8812-0000	Coed Volleyball	1,496.00	1,100.00
1001-6670-8830-0000	PeeWee/Hot Shots Basketball	1,065.00	1,100.00
1001-6670-8858-0000	Summer Peewee/Hotshots Basketball	940.00	3,715.00
1001-6670-8860-0000	Summer Youth Basketball	3,575.00	7,995.00
1001-6670-8880-0000	Youth Basketball	7,419.00	10,000.00
1001-6670-8885-0000	Youth Track Meet	-	10,000.00
1001-6670-8903-0000	Recreation Events	3,000.00	2,000.00
1001-6670-8904-0000	Minor Leagues	2,000.00	-
1001-6670-8940-0000	Contract Services	-	7,000.00
Total O&M		244,040.08	297,060.00
Grand Total		1,088,077.08	1,335,276.04

Parks Administration					
Parks Admin		FY21/22 Amended Budget	Parks Admin		FY22/23 Requested Budget
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
Total Personnel		69,195.00	1001-6820-7165-0000	Auto Allowance	-
			1001-6820-7166-0000	Phone Allowance	297.00
			Total Personnel		68,593.76
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	-	1001-6820-7265-0000	Office Supplies	1,250.00
1001-6820-7265-0000	Office Supplies/Exp	1,250.00	1001-6820-7271-0000	Postage	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	Total O&M		78,280.00
1001-6820-9091-0000	Vehicle Maintenance	2,000.00			
Total O&M		68,505.00	Grand Total		146,873.76
Grand Total		137,700.00			

Special Revenue Funds Summary	FY21/22 Amended	FY22/23 Requested	Difference	% Change
	Budget	Budget		
Gas Tax Revenue	1,837,415.00	2,054,435.00	217,020.00	12%
Gas Tax Expenditure	1,757,731.00	1,970,765.38	213,034.38	12%
RMRA Revenue	3,645,331.00	1,646,416.00	(1,998,915.00)	-55%
RMRA Expenditure	5,534,691.00	1,694,783.00	(3,839,908.00)	-69%
Article 3 Revenue	-	361,818.00	361,818.00	100%
Article 3 Expenditure	-	361,818.00	361,818.00	100%
Local Transportation Fund (LTF) Revenue	439,965.00	79,000.00	(360,965.00)	-82%
Local Transportation Fund (LTF) Expenditure	436,000.00	132,000.00	(304,000.00)	-70%
Measure I Revenue	5,981,750.00	3,235,695.00	(2,746,055.00)	-46%
Measure I Expenditure	6,252,875.00	3,482,462.00	(2,770,413.00)	-44%
CDBG Revenue	1,712,502.91	597,858.00	(1,114,644.91)	-65%
CDBG Expenditure	1,604,898.00	1,592,976.92	(11,921.08)	-1%
NSP 3 Revenue	311,000.00	311,000.00	-	0%
NSP 3 Expenditure	-	-	-	
Apple Valley HOME Revenue	1,648,504.00	867,741.00	(780,763.00)	-47%
Apple Valley HOME Expenditure	1,645,504.00	2,344,945.36	699,441.36	43%
Victorville HOME Revenue	1,483,989.00	-	(1,483,989.00)	-100%
Victorville HOME Expenditure	1,483,989.00	2,347,065.75	863,076.75	58%
Apple Valley CalHOME Revenue	80,000.00	80,000.00	-	0%
Apple Valley CalHOME Expenditure	80,000.00	-	(80,000.00)	-100%
HOME ARP Revenue	-	2,913,966.00	2,913,966.00	100%
HOME ARP Expenditure	-	2,913,966.00	2,913,966.00	100%
PEG Channel Revenue	120,000.00	130,000.00	10,000.00	8%
PEG Channel Expenditure	93,500.00	108,500.00	15,000.00	16%
MSHCP/NCCP Revenue	300,000.00	150,000.00	(150,000.00)	-50%
MSHCP/NCCP Expenditure	150,000.00	150,000.00	-	0%
Quimby Revenue	310,000.00	300,000.00	(10,000.00)	-3%
Quimby Expenditure	540,000.00	145,340.00	(394,660.00)	-73%
Lighting and Landscape District Revenue	320,000.00	295,000.00	(25,000.00)	-8%
Lighting and Landscape District Expenditure	570,000.00	410,000.00	(160,000.00)	-28%
PBID Revenue	556,000.00	224,000.00	(332,000.00)	-60%
PBID Expenditure	781,000.00	634,091.00	(146,909.00)	-19%
Revenue Grand Total	18,746,456.91	13,246,929.00	(5,499,527.91)	-29%
Expenditure Grand Total	20,930,188.00	18,288,713.41	(2,641,474.59)	-13%

Streets					
Streets Revenue		FY22/23 Requested Budget	Streets Expenditure		FY22/23 Requested Budget
2010-0000-4179-0000	Recycling Revenue	-	2010-5010-7010-0000	Salaries Regular	357,618.21
2010-0000-4181-0000	Refunds, Reimb, Rebates	-	2010-5010-7020-0000	Salaries Part-time	20,784.19
2010-0000-6809-5000	Gas Tax 2103	668,297.00	2010-5010-7025-0000	Part-Time Sick Leave	-
2010-0000-6810-0000	Gas Tax 2105	463,003.00	2010-5010-7030-0000	Overtime	-
2010-0000-6811-0000	Gas Tax 2106	283,719.00	2010-5010-7110-0000	Cafeteria	58,361.59
2010-0000-6812-0000	Gas Tax 2107	631,916.00	2010-5010-7120-0000	Deferred Comp	-
2010-0000-6813-0000	Gas Tax 2107-5	7,500.00	2010-5010-7140-0000	RHS	1,792.92
Revenue Total		2,054,435.00	2010-5010-7150-0000	Medicare	5,500.82
		*from California City Finance	2010-5010-7160-0000	PERS	94,289.85
			2010-5010-7165-0000	Auto Allowance	48.00
			2010-5010-7166-0000	Phone Allowance	19.80
			Personnel Total		538,415.38
			2010-5010-7180-0000	Uniforms	2,500.00
			2010-5010-7223-0000	Disposal Services	2,000.00
			2010-5010-7229-0000	Education & Training	20,000.00
			2010-5010-7241-0000	Meetings & Conferences	2,000.00
			2010-5010-7247-0000	Membership & Dues	1,500.00
			2010-5010-7253-0000	Mileage Exp/Allowance	-
			2010-5010-7259-0000	Miscellaneous Costs	-
			2010-5010-7265-0000	Office Supplies	100.00
			2010-5010-7277-0000	Printing	300.00
			2010-5010-7289-0000	Subscriptions	-
			2010-5010-7295-0109	Utilities: Phones, Internet, Cell Phone	5,200.00
			2010-5010-7295-0847	Utilities: Electricity Usage	150,000.00
			2010-5010-7295-0848	Utilities: Natural Gas Usage	1,500.00
			2010-5010-7295-0849	Utilities: Water Usage	48,000.00
			2010-5010-7360-0000	Safety & Security	750.00
			2010-5010-7655-0000	Building Maintenance	12,500.00
			2010-5010-7755-0000	Grounds Maintenance	23,500.00
			2010-5010-7914-0000	Drainage Maint & Repairs	25,000.00
			2010-5010-7928-0010	Paving and Sealing - Engineering	-
			2010-5010-7935-0000	Right-of-Way Maintenance	200,000.00
			2010-5010-7956-0000	Signal & Lighting Maint	200,000.00
			2010-5010-7956-0010	signal & Lighting Maint - Engineering	5,000.00
			2010-5010-7963-0000	Signing	60,000.00
			2010-5010-7970-0000	Small Tools	4,000.00
			2010-5010-7977-0000	Street Repairs	100,000.00
			2010-5010-7984-0000	Street Striping	70,000.00
			2010-5010-7984-0010	Street Striping - Engineering	-
			2010-5010-7991-0000	Street Sweeping	25,000.00
			2010-5010-7995-4951	Transit Services	1,000.00
			2010-5010-8940-0000	Contract Services	-
			2010-5010-8964-0000	Engineering Contractor	5,000.00
			2010-5010-8964-0020	Engineering Cont-Drainage	7,000.00
			2010-5010-8964-0075	Engineering Cont-Traffic	130,000.00
			2010-5010-9013-0000	Communications Equip	-
			2010-5010-9026-0000	Equipment Maintenance	7,000.00
			2010-5010-9052-0000	Gasoline, Diesel, Oil	40,000.00
			2010-5010-9065-0000	Leased Equipment	-
			2010-5010-9078-0000	Safety Equipment	3,000.00
			2010-5010-9091-0000	Vehicle Maintenance	10,000.00
			2010-5010-9120-0000	Capital Equipment	270,500.00
			2010-5010-9999-1001	Transfers Out-1001	-
			O&M Total		1,432,350.00
			Combined Total		1,970,765.38

Road Maintenance and Rehabilitation					
RMRA Revenue		FY22/23 Requested Budget	RMRA Expenditures		FY22/23 Requested Budget
2011-0000-6814-0000	CA Road Maintenance and Rehabilitation	1,646,416.00	2011-5010-9525-0000	Paving Priorities	870,783.00
2011-0000-6816-0000	Grants	-	2011-5010-XXXX-0000	SB County Shared Road Resurface	824,000.00
Revenue Total		1,646,416.00	Expenditure Total		1,694,783.00

Article 3					
Article 3 Revenue		FY22/23 Requested Budget	Article 3 Expenditure		FY22/23 Requested Budget
2013-0000-4170-0000	Other Revenue Sources	361,818.00	2013-5210-XXXX-0000	Apple Valley Village Accessibility Phase 2	361,818.00
Revenue Total		361,818.00	Expenditure Total		361,818.00

Local Transportation Fee					
LTF Revenue		FY22/23 Requested Budget	LTF Expenditure		FY22/23 Requested Budget
2015-0000-4181-4951	Refunds, Rebates, Reimbursements	-	2015-5210-XXXX-0000	Apple Valley Rd Bus Turnout	32,000.00
2015-0000-4255-0000	Interest Earnings	9,000.00	2015-5210-7907-0000	Sidewalk Repairs Vaious Locations	100,000.00
2015-0000-6804-0000	Article 8 LTF	70,000.00	2015-5210-9500-0000	Apple Valley Village Accessibility Phase 2	144,091.00
Total Revenues		79,000.00	Total Expenditures		132,000.00

Measure I					
Measure I Revenues		FY22/23 Requested Budget	Measure I Expenditures		FY22/23 Requested Budget
2021-0000-4055-0000	Sales and Use Tax	2,913,900.00	Apple Valley SR 18 Corridor Enhancement Plan		23,205.00
2021-0000-4181-0000	Refunds, Reimb, Rebates	-	High Desert Corridor		2,500.00
2021-0000-4255-0000	Interest Earnings	25,000.00	Local Road Safety Plan (LRSP) Implementation		2,500.00
2021-0000-6666-2015	Transf In-2015	-	Mohawk Road Widening		10,000.00
2021-0000-6816-0000	Grants	296,795.00	Bear Valley Bridge (Mojave River Bridge)		74,555.00
2021-0000-6930-9000	SANBAG Stimulus	-	Central Road, from Bear Valley Road to Nisqually Road		200,000.00
2021-0000-6999-4910	Transf In-4910	-	Dale Evans Parkway @ Waalew Road (Realignment)		25,000.00
Revenue Total		3,235,695.00	Yucca Loma Elementary School Safe Routes to School		30,000.00
			Bear Valley Bridge (Mojave River Bridge)		129,702.00
			Bear Valley Intersection Improvements		500,000.00
			Dale Evans Parkway @ Waalew Road (Realignment)		1,285,000.00
			Paving Priorities		1,000,000.00
			Reata Road Intersection Improvements		200,000.00
			Expenditure Total		3,482,462.00

Community Development Block Grant					
CDBG Revenue		FY22/23 Budget	CDBG Expenditure	FY22/23 Requested Budget	
2120-0000-6820-0023	22/23 Allocation	597,858.00	2120-4210-7010-0000	Salaries Regular	122,525.40
Total Revenue		597,858.00	2120-4210-7010-1701	Housing Test	-
			2120-4210-7020-0000	Wages Part-Time	2,854.06
			2120-4210-7025-0000	Part-Time Sick Leave	-
			2120-4210-7110-0000	Cafeteria and Other Benefits	20,259.74
			2120-4210-7120-0000	Deferred Comp	-
			2120-4210-7140-0000	Retirement Health Savings	612.64
			2120-4210-7150-0000	Medicare	1,818.01
			2120-4210-7160-0000	PERS	25,979.15
			2120-4210-7165-0000	Auto Allowance	-
			Personnel Total		174,049.00
			2120-4210-7170-0000	Direct Housing Loan Costs	(36,666.50)
			2120-4210-7170-0707	Code Enf Program Costs	(40,000.00)
			2120-4210-7170-2101	Microenterprise Business Asst Staff Cost	(31,311.50)
			2120-4210-7205-0000	Advertising - Marketing	2,500.00
			2120-4210-7265-0000	Office Supplies/Exp	500.00
			2120-4210-7271-0000	Postage	500.00
			2120-4210-8940-0000	Contract Services	60,000.00
			2120-4210-7430-0550	Feed My Sheet	14,200.00
			2120-4210-7430-0225	Christ the Solid Rock	15,000.00
			2120-4210-7430-0500	IFHMB	20,000.00
			2120-4210-7430-0700	HDHS	20,000.00
			2120-4210-7430-0702	Orenda House	10,000.00
			2120-4210-7430-0805	Mendel Park Restroom	39,213.55
			2120-4210-7574-2100	Microenterprise Business Asst Activiy Del	31,311.50
			2120-4210-7574-2101	Microenterprise Business Asst Staff Cost	31,311.50
			2120-4210-7574-2102	Microenterprise Business Asst Pmts-Recip	313,120.00
			2120-4210-7430-0707	Blight & Slum Elimination	40,000.00
			2120-4210-7430-0806	SFR Home Disposition	40,000.00
			2120-4210-7570-2100	Res Rehab Activity Delivery	33,338.50
			2120-4210-7570-2101	Res Rehab Staff Direct Costs	33,338.50
			2120-4210-7570-2102	Res Rehab Construction	366,667.00
			2120-4210-XXXX-XXXX	Village North Sidewalk Project	300,000.00
			2120-4210-XXXX-XXXX		120,479.95
			2120-4210-7881-0000	Housing Unprogrammed Dollars	35,425.42
			O&M Total		1,418,927.92
			Combined Total		1,592,976.92

Neighborhood Stabilization Program			
NSP 3 Revenue	FY22/23 Requested Budget	NSP 3 Expenditure	FY22/23 Requested Budget
2131-0000-6880-C Program Income	211,000.00		
2131-0000-6880-E Program Income FY19/20	100,000.00		
Total Revenue	311,000.00	Total	-

Apple Valley HOME			
Apple Valley HOME Revenue	FY22/23 Requested Budget	Apple Valley HOME Expenditures	FY22/23 Requested Budget
2320-4210-6820-XXXX	867,741.00	2320-4210-7010-0000	Salaries Regular 121,002.31
Total	867,741.00	2320-4210-7020-0000	Wages Part-Time -
		2320-4210-7110-0000	Cafeteria and other Benefits 20,366.65
		2320-4210-7120-0000	Deferred Comp -
		2320-4210-7140-0000	Retirement Health Savings 605.00
		2320-4210-7150-0000	Medicare 1,754.54
		2320-4210-7160-0000	PERS 25,656.18
		2320-4210-7165-0000	Auto Allowance -
		Personnel Total	169,384.68
		2320-4210-7170-0000	Direct Housing Loan Costs (153,695.68)
		2320-4210-7205-0000	Advertising - Marketing 1,000.00
		2320-4210-7229-0000	Education & Training 1,000.00
		2320-4210-7241-0000	Meetings & Conference -
		2320-4210-7247-0000	Membership & Dues -
		2320-4210-7253-0000	Mileage Exp/Allowance -
		2320-4210-7265-0000	Office Supplies/Exp -
		2320-4210-7271-0000	Postage -
		2320-4210-7289-0000	Subscriptions -
		2320-4210-7350-0000	Public Information -
		2320-4210-8940-0000	Contract Services 40,000.00
		2320-4201-7444-0023	CHDO 42,907.00
		2320-4210-7570-2000	Res Rehab Acitivity Delivery 153,695.68
		2320-4210-7570-2001	Res Rehab Staff Direct Cost 153,695.68
		2320-4210-7570-2002	Res Rehab Construction 1,536,958.00
		2320-4210-XXXX-XXXX	AV NCS 400,000.00
		O&M Total	2,175,560.68
		Combined Total	2,344,945.36

Victorville HOME				
Victorville HOME Revenue	FY22/23 Budget	Victorville HOME Expenditure		FY22/23 Requested Budget
2330-4210-XXXX-XXXX	-	VV Admin		29,085.00
Total Revenue	-	VV CHDO Set Aside		389,417.00
		VV SHRP		730,954.75
		VV Hughes Training		499,365.00
		VV Recovery Mission		28,000.00
		VV Northgate Ph. II		600,000.00
		VV Jamboree		30,000.00
		VV National Core		40,244.00
		Total Expenditure		2,347,065.75

CalHOME			
CalHOME Revenue	FY22/23 Requested Budget	CalHOME Expenditure	FY22/23 Requested Budget
2410-XXXX-XXXX-XXX Program Income-Cal Home	80,000.00		
Revenue Total	80,000.00	Expenditure Total	-

HOME American Rescue Plan				
HOME ARP Revenue		FY22/23 Requested Budget	HOME ARP Expenditure	FY22/23 Requested Budget
	HOME-ARP	2,913,966.00	VV Admin	146,504.00
Revenue Total		2,913,966.00	AV Admin	290,590.00
			VV Supportive Services	1,660,387.00
			AV Supportive Services	816,485.00
			Expenditure Total	2,913,966.00

PEG Channel					
PEG Channel Revenue		FY22/23 Requested Budget	PEG Channel Expenditure		FY22/23 Requested Budget
2530-0000-4096-0000	PEG Fees	130,000.00	2530-1200-9010-0000	PEG Channel Capital Expenditures	108,500.00
Total Revenue		130,000.00	Total Expenditures		108,500.00

MSHCP/NCCP					
MSHCP/NCCP Revenue		FY22/23 Requested Budget	MSHCP/NCCP Expenditure		FY22/23 Requested Budget
2540-0000-6816-0000	Grant Award	150,000.00	2540-4210-8940-0000	Contract Services	150,000.00
Total		150,000.00	Total		150,000.00

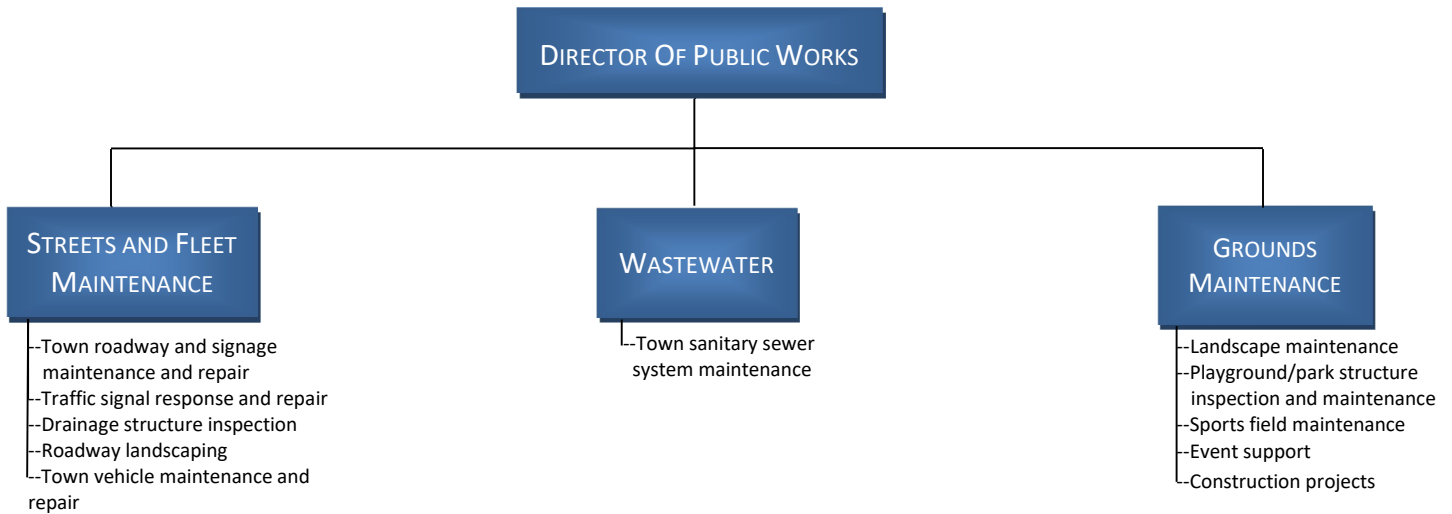
QUIMBY					
QUIMBY Revenues		FY22/23 Requested Budget	QUIMBY Expenditures		FY22/23 Requested Budget
2520-0000-6166-0000	Quimby Fees	300,000.00		James Woody Fencing & Restroom	145,340.00
Revenue Total		300,000.00	Expenditure Total		145,340.00

Lighting and Landscaping Districts

L&L Revenue		FY22/23 Requested Budget	L&L Expenditure		FY22/23 Requested Budget
2810-0000-4020-0000	Property Tax	290,000.00	2810-3310-7935-0000	Right-of-Way Maint	400,000.00
2810-0000-4255-0000	Interest Earnings	5,000.00	2810-3310-8964-0000	Engineering Cont-General	10,000.00
Revenue Total		295,000.00	Expenditure Total		410,000.00

PBID Assessment District					
PBID Assessment Revenue		FY22/23 Requested Budget	PBID Expenditures		FY22/23 Requested Budget
8110-0000-4138-0000	PBID Asses Rev	220,000.00	8110-4210-7760-0000	Median Maint	30,000.00
8110-0000-4181-0000	Refunds, Reimb, Rebates	-	8110-4210-7935-0000	Right-of-Way Maint	150,000.00
8110-0000-4255-0000	Interest Earnings	4,000.00	8110-4210-8940-0000	Contract Services	300,000.00
Revenue Total		224,000.00	8110-4210-8974-0000	Enhanced Security Services	10,000.00
			8110-4210-9500-0002	AV Village Accessibility Phase 2	144,091.00
			Expenditure Total		634,091.00

PUBLIC WORKS



DEPARTMENT DESCRIPTION

The Public Works Department is comprised of three main divisions: Wastewater, Street Maintenance and Grounds Maintenance.

The Street Maintenance Division is responsible for the ongoing street maintenance obligation of roadway repair, striping, signing, sweeping, landscaping, right of way maintenance, vehicle maintenance, and traffic signal system maintenance.

The Wastewater Division is responsible for the ongoing obligation to provide and maintain wastewater collection and transmission systems and conform to the Town’s Sanitary Sewer Management Plan as mandated by the California State Water Resources Control Board.

The Grounds Maintenance Division is responsible for all landscaping, turf management and sports field maintenance in the Town’s 11 parks and 132 acres of developed land, including playground and recreational use areas.

DIVISION/MAJOR PROGRAM DESCRIPTIONS

Administration: Directs all facets of operations, sets priorities and assigns resources. It is responsible for evaluating services, interpreting policies, developing comprehensive programs tailored to community needs, recommending and prioritizing projects based on anticipated demands, and performing long range planning and strategic programming of projects.

Wastewater: Responsible for the maintenance and operation of the Town’s collection and transmission systems, including 145 miles of pipeline, 3,059 manhole structures, 269 clean-out structures and 7 pumping/lift stations. The system generates an average daily flow of approximately 1.8 million gallons.

Street Maintenance: Responsible for the maintenance and repair of all Town paved/improved and some unpaved roads. The division performs various types of pavement preservation and rehabilitation work, sidewalk repair and replacement, local drainage structure/facility inspection and cleaning, traffic signal system response and repair, roadway marking maintenance and replacement, and provides emergency response to roadway clearing or closing/diverting.

Right-Of-Way: Responsible for the maintenance and repair of Town roadway signage, roadway landscaping, assessment district landscaping and drainage facilities, traffic signal system response and repair, public property graffiti abatement, public bus shelter construction, maintenance and repair, and roadside trash and weed removal.

Sweeping Operation/Vehicle Maintenance: Responsible for sweeping over 195 lane miles, the maintenance, inventory and repair of all vehicles, tools and equipment of the Public Works Department, and the maintenance and repair of the Town's Pool vehicles.

Grounds Maintenance: Responsible for the maintenance, upkeep and repair of the Town's 11 parks and 132 acres of developed land. The Division is also responsible for event support for many of the various departments within the Town organization.



2021-22 HIGHLIGHTS

- Design completed and construction started on Jess Ranch Lift Station Upgrades Project
- 2A-1 Lift Station Abandonment Feasibility Study completed and design started
- Two Wastewater staff attended California Water Environment Association's (CWEA) Annual Conference in Sacramento
- Replaced illuminated street name signs on traffic signals with reflective street name signs at various locations
- Assisted with the reconstruction of Stoddard Wells Road
- Assisted with the installation of new 4-way stops at Joshua Road and South Road and Mesquite Road and Ottawa Road
- Completed 13 miles of shoulder grading
- Removed dead and/or pest infested trees at Civic Center Park
- Re-conditioned ball fields 1, 2, 3 at James Woody Park
- Re-routed mainline for Brewster Park restrooms

2022-23 GOALS AND OBJECTIVES

- Complete Jess Ranch Lift Station Upgrades Project
- Complete 2A-1 Lift Station Abandonment Project
- Replace sewer manhole covers in Sewer Assessment District #2-A (year 3 of 7)
- All Wastewater staff to be certified under NASSCO PACP “Pipeline Assessment Certification Program” and MACP “Manhole Assessment Certification Program”
- Continue to replace illuminated street name signs on traffic signals with reflective street name signs
- Maintain a clean, safe, and graffiti-free Town
- Work with Edison to replace street lighting with LED to reduce electricity costs and improve energy efficiency
- Tie-in and reconfiguration of irrigation at Mendel Park
- Overseeding and fertilization of turf in the parks
- Plant 50 trees at Civic Center Park

Department Workload Indicators – Public Works				
	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Goal FY 22-23
Sewer Mainline Cleaned (miles)	28.5	27.40	40	50
Sewer Mainline Video Inspected (miles)	5,136ft.	1	1	10
Dry Well Drainage Structures Cleaned	28	29	15	30
Street Name Signs Replaced	278	348	280	275
Roadway Signs Replaced	392	734	300	400
Roadway Marking Lane Lines Refreshed (miles)	2.4	1	1	1
Trees Trimmed at Parks	434	385	250	300
Trees Planted at Parks	0	1	25	50
Graffiti Removed (locations)	914	748	350	350
Single Family Sewer Permits	45	62	70	75
Single Family Additions Sewer Permits	6	5	5	10
Commercial Sewer Permits	1	7	3	10
Commercial TI Sewer Permits	6	12	10	10
Multi-Family Sewer Permits	4	3	5	5

Department Performance Measures – Public Works				
	Actual FY 19-20	Actual FY 20-21	Estimated FY 21-22	Goal FY 22-23
Clean the lift station wet wells once per year	8	8	7	7
Sweep a minimum of 900 curb miles per year	1,157	753	600	900
Fill a minimum of 20,000 potholes per year	24,704	18,136	19,000	20,000
Conditions of approval issued within 10 business days	100%	100%	100%	100%
Responses to CRM (Citizen Request Management) requests within two weeks	100%	100%	100%	100%
Dispatch calls for service within 5 minutes of receiving the call	100%	100%	100%	100%
Complete plumbing fixture count plan check within 2-3 business days	100%	100%	100%	100%

Enterprise Funds	FY21/22 Amended Budget	FY22/23 Requested Budget	Difference	% Change
Wastewater Revenue	7,697,000	6,553,000	(1,144,000)	-15%
Wastewater Expenditure	8,983,307	11,454,171	2,470,864	28%
Waste Management Revenue	12,899,000	12,004,000	(895,000)	-7%
Waste Management Expenditure	13,206,071	14,134,662	928,591	7%
Apple Valley Golf Course Revenue	1,155,000	1,390,000	235,000	20%
Apple valley Golf Course Expenditure	1,198,088	1,372,279	174,191	15%
Apple Valley Choice Energy Revenue	16,451,000	17,651,000	1,200,000	7%
Apple Valley Choice Energy Expenditure	15,572,809	17,685,186	2,112,377	14%
Total Revenues	38,202,000	37,598,000	(604,000)	-2%
Total Expenditures	38,960,275	44,646,297	5,686,022	15%

Wastewater			
Wastewater Revenue	FY22/23 Requested Budget	Wastewater Expenditures	FY22/23 Requested Budget
5010-0000-4170-0000 Other Revenue Sources	-	5010-4210-7010-0000 Salaries Regular	744,750.48
5010-0000-4181-0000 Refunds, Reimb, Rebates	-	5010-4210-7020-0000 Salaries Part-time	79,864.93
5010-0000-4255-0000 Interest Earnings	120,000.00	5010-4210-7025-0000 Part-Time Sick Leave	-
5010-0000-6146-0000 Lot Splits	-	5010-4210-7030-0000 Overtime	-
5010-0000-6510-0000 Administrative Fees	4,000.00	5010-4210-7110-0000 Cafeteria	115,152.82
5010-0000-6520-0000 District Buy-in Fee	100,000.00	5010-4210-7120-0000 Deferred Comp	-
5010-0000-6530-0000 Inspection Fees	3,000.00	5010-4210-7140-0000 RHS	3,744.59
5010-0000-6540-0000 Local Sewer Connection Charges	75,000.00	5010-4210-7150-0000 Medicare	12,017.37
5010-0000-6630-0000 Sewer Replace Revenue	350,000.00	5010-4210-7160-0000 PERS	176,823.78
5010-0000-6650-0000 Sewer Use Fees	5,900,000.00	5010-4210-7165-0000 Auto Allowance	1,872.00
5010-0000-6670-0000 Storm Drainage Facilities	1,000.00	5010-4210-7166-0000 Phone Allowance	1,294.80
Total Revenue	6,553,000.00	Personnel Total	1,135,520.77
		5010-4210-7180-0000 Uniforms	2,500.00
		5010-4210-7207-0000 Banking Fees-Check 21	-
		5010-4210-7223-0000 Disposal Services	1,600.00
		5010-4210-7229-0000 Education & Training	22,500.00
		5010-4210-7241-0000 Meetings & Conferences	10,000.00
		5010-4210-7247-0000 Membership & Dues	3,000.00
		5010-4210-7253-0000 Mileage Exp/Allowance	-
		5010-4210-7259-0000 Miscellaneous Costs	-
		5010-4210-7265-0000 Office Supplies	750.00
		5010-4210-7277-0000 Printing	300.00
		5010-4210-7289-0000 Subscriptions	100.00
		5010-4210-7295-0109 Utilities: Phones, Internet, Cell Phone	7,000.00
		5010-4210-7295-0847 Utilities: Electricity Usage	8,000.00
		5010-4210-7295-0848 Natural Gas Usage	1,500.00
		5010-4210-7295-0849 Utilities: Water Usage	250,000.00
		5010-4210-7312-0000 Bad Debt	-
		5010-4210-7330-0000 Hardware/Software Supplies	90,000.00
		5010-4210-7360-0000 Safety & Security	1,000.00
		5010-4210-7655-0000 Building Maintenance	12,500.00
		5010-4210-7755-0000 Grounds Maintenance	23,500.00
		5010-4210-7942-0000 Sewer System Maintenance	200,000.00
		5010-4210-7949-0000 Sewer Treatment	3,000,000.00
		5010-4210-7970-0000 Small Tools	4,000.00
		5010-4210-8908-0000 ACS	-
		5010-4210-8940-0000 Contract Services	50,000.00
		5010-4210-8964-0000 Engineering Cont-General	-
		5010-4210-9013-0000 Communications Equip	30,000.00
		5010-4210-9026-0000 Equipment Maintenance	5,000.00
		5010-4210-9052-0000 Gasoline, Diesel Oil	40,000.00
		5010-4210-9065-0000 Leased Equipment	115,000.00
		5010-4210-9078-0000 Safety Equipment	6,500.00
		5010-4210-9091-0000 Vehicle Maintenance	20,000.00
		5010-4210-9120-0000 Capital Equipment	365,000.00
		5010-4210-9300-0000 Capital Projects	5,300,000.00
		5010-4210-9502-0000 AV Desert Water Reuse	-
		5010-4210-9750-0000 Depreciation	-
		5010-4210-9999-1001 Transfer Out-1001	-
		5020-4210-9750-0000 Depreciation	-
		5040-4210-9750-0000 Depreciation	-
		5050-3520-8940-0000 Contract Services	-
		5050-3520-9417-0000 Infrastructure Capital Project	-
		5050-4210-9750-0000 Depreciation	-
		5050-4210-XXXX-XXXX Administration Costs	748,900.00
		Total O&M	10,318,650.00
		Total Expenditure	11,454,170.77

Solid Waste					
Solid Waste Revenues		FY22/23 Requested Budget	Solid Waste Expenditure	FY22/23 Requested Budget	
5510-0000-4165-0000	Miscellaneous Penalties, Fines	350,000.00	5510-7510-7010-0000	Salaries Regular	605,895.47
5510-0000-4179-4951	Recycling Revenue	30,000.00	5510-7510-7020-0000	Salaries Part-time	14,905.05
5510-0000-4255-0000	Interest Earnings	25,000.00	5510-7510-7025-0000	Part-Time Sick Leave	-
5510-0000-5700-0000	Rentals	40,000.00	5510-7510-7030-0000	Overtime	-
5510-0000-6510-0000	Administrative Fees	860,000.00	5510-7510-7110-0000	Cafeteria	96,997.39
5510-0000-6550-0000	Solid Waste Franchise Fee	1,400,000.00	5510-7510-7120-0000	Deferred Comp	-
5510-0000-6710-0000	Landfill Fees	1,800,000.00	5510-7510-7140-0000	RHS	3,050.25
5510-0000-6720-0000	MRF Operations	300,000.00	5510-7510-7150-0000	Medicare	9,061.84
5510-0000-6730-0000	Waste Disp Agrmnt - Article 19	50,000.00	5510-7510-7160-0000	PERS	141,165.63
5510-0000-6740-0000	HHW & Other Disposal	300,000.00	5510-7510-7165-0000	Auto Allowance	1,872.00
5510-0000-6770-0000	Trash Collection Fees	6,800,000.00	5510-7510-7166-0000	Phone Allowance	1,414.00
5510-0000-6790-0000	Organic Waste Fees	30,000.00		Personnel Total	874,361.63
5510-0000-6924-4951	Oil Payment Program Block Grant	19,000.00			
Revenue Total		12,004,000.00			
			5510-4460-8970-4951	Household Hazardous Waste-Used Oil	1,000.00
			5510-7510-7180	Uniform Expenses	2,400.00
			5510-7510-7205-4951	Advertising - Marketing	2,000.00
			5510-7510-7207-0000	Banking Fees - Check 21	2,800.00
			5510-7510-7229-4951	Education & Training	5,000.00
			5510-7510-7241-4951	Meetings & Conferenes	2,000.00
			5510-7510-7259-4951	Miscellaneous Costs	-
			5510-7510-7265-0000	Office Supplies	10,000.00
			5510-7510-7277-0000	Printing	2,000.00
			5510-7510-7312-0000	Bad Debt	20,000.00
			5510-7510-7350-4951	Public Information	2,000.00
			5510-7510-8908-0000	ACS	120,000.00
			5510-7510-8924-0000	AVCO Disposal	7,200,000.00
			5510-7510-8940-0000	Contract Services	240,000.00
			5510-7510-8952-0000	County Solid Waste	1,300,000.00
			5510-7510-8970-0000	HH Hazardous Waste-Recycling	28,000.00
			5510-4460-8970-4951	Household Hazardous Waste-Used Oil	1,000.00
			5510-7510-8971-4951	Household Hazardous Waste-County Fire	89,500.00
			5510-7510-8972-0000	Legal Services	1,675,000.00
			5510-7510-8976-0000	MRF Operations/Admin	300,000.00
			5510-7510-8980-0000	Organic Recycling	34,600.00
			5510-7510-8984-0000	Solid Waste JPA	60,000.00
			5510-7510-9610-1001	Transfer - 1001	1,100,000.00
			5510-7510-9840-0000	Principal	260,000.00
			5510-7510-9860-0000	Interest	13,000.00
			5510-7510-9999-1001	Transfer Out - 1001	790,000.00
			O&M Total		13,260,300.00
			Grand Total		14,134,661.63

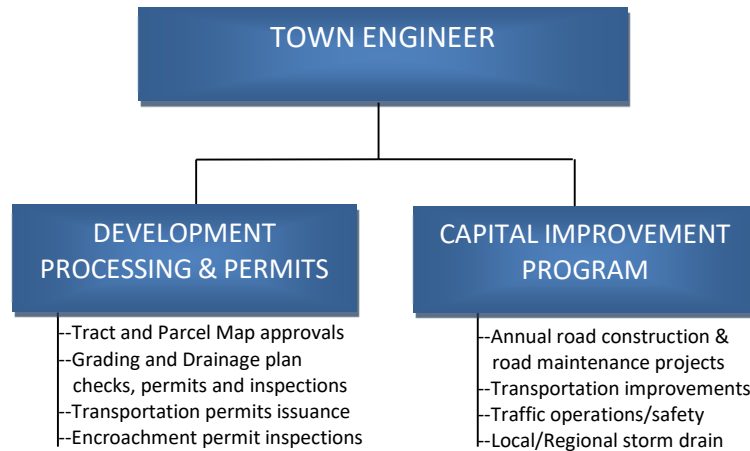
Apple Valley Golf Course

Apple Valley Golf Course Revenue		FY22/23 Requested Budget	Apple Valley Golf Course Expenditure		FY22/23 Requested Budget
5710-0000-4184-0000	Shorts/Over		5510-7510-7010-0000	Salaries Regular	428,290.77
5710-0000-5700-0000	Rentals	56,000.00	5510-7510-7020-0000	Salaries Part-time	45,010.79
5710-0000-6420-0000	Green Fees	780,000.00	5510-7510-7025-0000	Part-Time Sick Leave	-
5710-0000-6450-0000	Pro Shop Merch Sales	80,000.00	5510-7510-7030-0000	Overtime	-
5710-0000-6485-0000	SGM Food and Beverage 2%	4,000.00	5510-7510-7110-0000	Cafeteria	123,530.98
5710-0000-6999-1001	Transfer In - 1001	470,000.00	5510-7510-7120-0000	Deferred Comp	-
Total Apple Valley Golf Course		1,390,000.00	5510-7510-7140-0000	RHS	2,141.46
			5510-7510-7150-0000	Medicare	6,862.87
			5510-7510-7160-0000	PERS	51,941.76
			5510-7510-7165-0000	Auto Allowance	-
			5510-7510-7166-0000	Phone Allowance	-
			Personnel Total		657,778.63
			5710-0000-7205-0000	Advertising - Marketing	2,500.00
			5710-0000-7217-0000	Credit Card Costs	15,000.00
			5710-0000-7295-0109	Utilities: Phone, Internet, Cell Phones	8,500.00
			5710-0000-7295-0849	Utilities: Water Usage	3,000.00
			5710-0000-7324-0000	Gift Certificates	2,000.00
			5710-0000-7332-0000	Management Fee	-
			5710-0000-7333-0000	Hardware/Software Supplies/Exp	38,000.00
			5710-0000-7970-0000	Small Tools	-
			5710-0000-9750-0000	Depreciation	-
			5710-7700-7265-0000	Office Supplies/Exp	4,000.00
			5710-7700-7655-0000	Building Maintenance	1,500.00
			5710-7700-8940-0000	Contract Services	-
			5710-7714-7180-0000	Uniform Expenses	8,000.00
			5710-7714-7271-0000	Postage	500.00
			5710-7714-7295-0847	Utilities: Electricity Usage	70,000.00
			5710-7714-7295-0849	Utilities: Water Usage	7,000.00
			5710-7714-7353-0000	Range Supplies	8,000.00
			5710-7714-7360-0000	Safety & Security	1,000.00
			5710-7714-7655-0000	Building Maintenance	30,000.00
			5710-7714-7755-0000	Grounds Maintenance	100,000.00
			5710-7714-7970-0000	Small Tools	7,500.00
			5710-7714-8940-0000	Contract Services	8,500.00
			5710-7714-9026-0000	Equipment Maintenance	25,000.00
			5710-7714-9052-0000	Gasoline, Diesel, Oil	20,000.00
			5710-7714-9065-0000	Leased Equipment	45,000.00
			5710-7714-9300-0000	Capital Projects	100,000.00
			5710-7716-7223-0000	Disposal Services	5,000.00
			5710-7716-7295-0847	Utilities: Electricity Usage	40,000.00
			5710-7716-7295-0848	Utilities: Natural Gas Usage	2,000.00
			5710-7716-7295-0849	Utilities: Water Usage	1,500.00
			5710-7716-7655-0000	Building Maintenance	20,000.00
			5710-7716-9065-0000	Leased Equipment carts	75,000.00
			5710-7722-7180-0000	Uniform Expenses	1,000.00
			5710-7722-7265-0000	Office Supplies/Exp	1,500.00
			5710-XXXX-XXXX-XXXX	ProShop sellables	60,000.00
			5710-7722-7655-0000	Building Maintenance	1,500.00
			5710-7722-8940-0000	Contract Services	-
			5710-7726-7755-0000	Grounds Maintenance	2,000.00
			Total		714,500.00
			Total Expenditure (O&M and Personnel)		1,372,278.63

Apple Valley Choice Electric

AVCE Revenue		FY22/23 Req Budget	AVCE Expenditure		FY22/23 Req Budget
5810-0000-4170-0000	Other Revenue Sources	-	5810-0000-7010-0000	Salaries Regular	100,804.73
5810-0000-4181-0000	Refunds, Reimb, Rebates	-	5810-0000-7020-0000	Wages Part-Time	14,905.05
5810-0000-4380-0000	AVCE Energy Generation Revenue	17,000,000.00	5810-0000-7030-0000	Overtime	-
5810-0000-4381-0000	AVCE Smart Choice Revenue	1,000.00	5810-0000-7110-0000	Cafeteria and other Benefits	10,687.35
5810-0000-4382-0000	CRR Revenues	650,000.00	5810-0000-7140-0000	Retirement Health Savings (RHS)	516.11
Total		17,651,000.00	5810-0000-7150-0000	Medicare	1,712.84
			5810-0000-7160-0000	PERS	23,193.46
			5810-0000-7165-0000	Auto Allowance	1,933.20
			5810-0000-7166-0000	Phone Allowance	483.60
			Personnel Total		154,236.34
			5810-0000-7205-0000	Advertising-Marketing	120,000.00
			5810-0000-7229-0000	Education & Training	-
			5810-0000-7241-0000	Meetings & Conferences	5,000.00
			5810-0000-7247-0000	Membership & Dues	15,000.00
			5810-0000-7253-0000	Mileage Exp/Allowance	250.00
			5810-0000-7259-0000	Miscellaneous Costs	-
			5810-0000-7265-0000	Office Supplies	200.00
			5810-0000-7312-0000	Bad Debt	150,000.00
			5810-0000-7330-0000	Hardware/Software Supplies	-
			5810-0000-7390-0000	Power Procurement	15,000,000.00
			5810-0000-7392-0000	NEM True-Up Payments	20,000.00
			5810-0000-7394-0000	Rate Stabilization	-
			5810-0000-7395-0000	Required Mailings	65,000.00
			5810-0000-8916-0000	Audit	8,000.00
			5810-0000-8940-0000	Contract Services	1,200,000.00
			5810-0000-9860-0000	Interest	1,000.00
			5810-0000-9999-1001	Transfer Out - 1001	946,500.00
			O&M Total		17,530,950.00
			Expenditure Total		17,685,186.34

ENGINEERING DEPARTMENT



PROGRAM INFORMATION



The Town of Apple Valley’s Engineering Services Department plays a vital role in advancing and accomplishing several of the Town’s top priorities and objectives. Public Safety is priority number one, and the Engineering Department plays an important role in developing and maintaining our public safety standard as it pertains to traffic operations, traffic safety, pedestrian and bicycle safety, and any other activities in the public right of way. The Department is instrumental in developing the town’s Public Infrastructure and works in close cooperation with Local, Regional, State and Federal Transportation agencies to develop and improve our local and regional Transportation network. Through the annual Capital Improvement Program (CIP), Engineering manages the planning, design, and construction of projects to include streets, sidewalks, traffic signals, storm drains, infiltration systems, and traffic management related signage and markings. Additionally, the Department plays a key role in processing, reviewing, approving, permitting and inspecting development related public and commercial infrastructure construction and on-site grading within the town limits. Working alongside the Federal Emergency Management Agency (FEMA), The Engineering Department serves as the Flood Plain Administrator implementing measures to mitigate storm related public hazards within our community.



2021-2022 ACCOMPLISHMENTS

- **Apple Valley Road and Highway 18 Realignment:** Completed the widening, vertical and horizontal realignment, and traffic signal upgrade at the intersection of Apple Valley Road and State Route 18.
- **Stoddard Wells Road Widening:** Widened Stoddard Wells Road from Interstate 15 to Johnson Road from 22 feet to 26 feet and added 12’ graded shoulders improving access to the Apple Valley Industrial Specific area.
- **School Area Traffic Control Update:** Updated signing and pavement markings at every school within the Town boundary ensuring compliance with the current Manual on Uniform Traffic Control Devices.
- **Navajo Road Drainage Modification:** Completed the Installation of concrete pipe to redirect stormwater runoff from Navajo Road south of the Apple Valley Community Center to an improved retention basin at James Woody Park.
- **Yucca Loma Elementary Safe Routes to School:** Retained a design engineer to prepare Plans and Specifications for grant funded improvements adjacent to Yucca Loma Elementary to include Rancherias Road and Powhatan Road.
- **Bear Valley Road Widening:** Widened Bear Valley Road from Central Road to Quinnault Road creating an additional westbound travel lane and a minimum

of two travel lanes from Central Road to the Town’s westerly boundary.

- **Road Resurfacing Projects:** Applied corrective measures on severely cracked residential and arterial roadways followed by an overlay on approximately 30 miles of roads. Additional three miles of road received a thicker cold mix overlay.
- **Local Road Safety Plan (LRSP):** Finalized the LRSP which identified, analyzed, and prioritized roadway improvements throughout Town. The grant funded document will be used for future grant opportunities.

2022-2023 GOALS AND OBJECTIVES

- **Bear Valley Bridge:** Continue to work with consultant to obtain Right-of-Way certification from Caltrans and environmental permits from Lahontan and CDFW. Relocate SCE facilities from the south side to the north side of the existing bridge. Finalize the plans and specifications for the bridge rehabilitation and widening.
- **Apple Valley Village Accessibility Phase 2:** Finalize design and construct new sidewalk along the northerly portion of Outer Highway 18 North.
- **Apple Valley Road North Bus Turnout:** Design and construct a new grant funded bus turnout on Apple Valley Road north of Highway 18.

- **Muni Road Bridge:** Finalize design and construct a new bridge that will improve access to Desert Mountain Plaza.
- **Apple Valley SR18 Corridor Enhancement Plan:** Along with the Town’s consultant, conduct community meetings and determine best solutions for multi-modal connectivity in the SR18 Corridor from Apple Valley Road to Bass Hill Road
- **Bear Valley Road Intersection Improvements:** Complete the design of improvements along Bear Valley Road at Reata, Kiowa, and Navajo Roads.
- **Paving Priorities:** Conduct Town-wide resurfacing based on the Town’s Pavement Management System (PMS) prioritizing local roads.
- Serve as the **Flood Plain Administrator**, working with FEMA to mitigate storm related hazards within the community.

- **High Desert Corridor:** Continue to pursue the future development of the High Desert Corridor with Caltrans District 7 & 8, Los Angeles and San Bernardino Counties, SBCTA and Los Angeles Metro, including environmental clearance, approval, design and anticipated construction.



Department Workload Indicators			
	Estimate FY 21-22	Actual FY 21-22	Estimate FY 22-23
1. Capital Improvement Projects Construction completed	6	9	6
2. Design Projects completed	6	4	6
3. Planning Projects reviewed and conditioned	30	33	35
4. Grading Plans reviewed and approved	100	175	150
5. Improvement Plans reviewed and approved	20	9	15
6. Parcel and Tract Maps reviewed and approved	8	11	10
7. Encroachment Permits processed	500	489	500
8. CRM (Citizen Response Management) requests processed	70	51	70
9. Traffic Collisions Data Reports recorded in database	400	428	400
10. Traffic Surveys performed	15	12	15
Department Performance Measures			
	Estimate FY 21-22	Actual FY 21-22	Estimate FY 22-23
1. Construction CIPS completed within budget	100%	90%	100%
2. Design CIPS completed within schedule	100%	75%	100%
3. Conditions of approval issued within 10 business days	100%	90%	100%
4. Grading Plans processed within allotted time*	100%	100%	100%
5. Improvement Plans processed within allotted time*	100%	100%	100%
6. Parcel and Tract Maps processed within allotted time*	100%	100%	100%
7. Encroachment Permits processed within 1 business day	100%	90%	98%
8. Responses to CRM requests within two weeks	100%	100%	100%
9. Traffic Collision Data Reports recorded in database within ten days	100%	95%	100%
10. Traffic Surveys completed within 90 days	100%	30%	80%

* 10 business days for 1st review and 7 business days for 2nd review

Capital Projects Funds Summary	FY21/22 Amended	FY22/23		% Change
	Budget	Requested Budget	Difference	
Traffic Impact Fee Revenue	575,000.00	525,000.00	(50,000.00)	-9%
Traffic Impact Fee Expenditure	1,511,895.00	1,122,270.00	(389,625.00)	-26%
Animal Control Facilities Revenue	7,200.00	6,000.00	(1,200.00)	-17%
Animal Control Facilities Expenditure	-	13,106.00	13,106.00	0%
Law Enforcement Facilities Revenue	15,500.00	15,500.00	-	0%
Law Enforcement Facilities Expenditure	-	30,000.00	30,000.00	0%
Gen. Gov't Facilities Revenue	40,000.00	32,500.00	(7,500.00)	-19%
Gen. Gov't Facilities Expenditure	-	-	-	0%
Public Meeting Facilities Revenue	27,500.00	21,500.00	(6,000.00)	-22%
Public Meeting Facilities Expenditure	-	-	-	0%
Aquatic Facilities Revenue	9,200.00	6,500.00	(2,700.00)	-29%
Aquatic Facilities Expenditure	-	-	-	0%
Storm Drains Revenue	140,000.00	115,000.00	(25,000.00)	-18%
Storm Drains Expenditure	10,000.00	-	(10,000.00)	-100%
Sanitary Sewer Facilities Revenue	122,000.00	90,000.00	(32,000.00)	-26%
Sanitary Sewer Facilities Expenditure	-	-	-	0%
Misc. Grants Revenue	95,840.00	-	(95,840.00)	-100%
Misc. Grants Expenditure	58,840.00	11,000.00	(47,840.00)	-81%
Revenue Grand Total	1,032,240.00	812,000.00	(220,240.00)	-21%
Expenditure Grand Total	1,580,735.00	1,176,376.00	(404,359.00)	-26%

Traffic Impact Fees					
TIF Revenue		FY22/23 Requested Budget	TIF Expenditure		FY22/23 Requested Budget
4410-0000-4255-0000	Interest Earnings	25,000.00		Bear Valley Intersection Improvements	500,000.00
4410-0000-6184-0000	Traffic Impact Fees	500,000.00		Muni Road Driveway Improvement	350,000.00
Total		525,000.00		Reata Road Intersection Improvements	252,270.00
				Traffic Control Deployment	20,000.00
			Total		1,122,270.00

Animal Control Facilities					
AC Facilities Revenue		FY22/23 Requested Budget	AC Facilities Expenditure		FY22/23 Requested Budget
4710-0000-4255-0000	Interest Earnings	1,000.00		Parking Lot Lights	13,106.00
4710-0000-6102-0000	Animal Control Facilities	5,000.00	Total		13,106.00
Total		6,000.00			

Law Enforcement Facilities					
Law Enforcement Facilities Revenue		FY22/23 Requested Budget	Law Enforcement Facilities Expenditure		FY22/23 Requested Budget
4720-0000-4255-0000	Interest Earnings	500.00	4720-1200-9300-0000	Capital Projects	30,000.00
4720-0000-6140-0000	Law Enforcement Facilities	15,000.00	Total		30,000.00
Total		15,500.00			

General Government Facilities

General Government Facilities Revenue		FY22/23 Requested Budget	Gen Gov't Facilities Expenditure	FY22/23 Requested Budget
4730-0000-4255-0000	Interest Earnings	2,500.00		
4730-0000-6126-0000	General Gov't Facilities	30,000.00		
Total		32,500.00	Total	-

Public Meetings Facilities				
Public Meetings Facilities Revenue		FY22/23 Requested Budget	Public Meeting Facilities Expenditure	
				FY22/23 Requested Budget
4740-0000-4255-0000	Interest Earnings	1,500.00		
4740-0000-6164-000	Public Meeting Facilities	20,000.00		
Total		21,500.00	Total	-

Aquatic Facilities				
Aquatic Facilities Revenue		FY22/23 Requested Budget	Aquatic Facilities Expenditure	FY22/23 Requested Budget
4750-0000-4255-0000	Interest Earnings	500.00		
4750-0000-6106-0000	Aquatic Facilities	6,000.00		
Total		6,500.00	Total	-

Storm Drain Facilities				
Storm Drain Facilities Revenue		FY22/23 Requested Budget	Storm Drain Facilities Expenditures	
			FY22/23 Requested Budget	
4760-0000-4255-0000	Interest Earnings	5,000.00		
4760-0000-6670-0000	Storm Drainage Facilities	110,000.00		
Total		115,000.00	Total	-

Sanitary Sewer Facilities				
Sanitary Sewer Facilities Revenue		FY22/23 Requested Budget	Sanitary Sewer Facilities Expenditure	
			FY22/23 Requested Budget	
4770-0000-4255-0000	Interest Earnings	10,000.00		
4770-0000-6600-0000	Sanitary Sewer Collection Syst	80,000.00		
Total		90,000.00	Total	-

Miscellaneous Grants				
Misc. Grant Funds	FY22/23 Requested Budget	Misc. Grant Funds Expenditure		FY22/23 Requested Budget
		4910-4829-8988-0000	Spay/Neuter Program	11,000.00
Total	-	Total		11,000.00

Town of Apple Valley
Capital Improvement Plan
FY 2022-2023 Budget by Funding Source

	Measure I	TIF	Grants	Other	DIF	Wastewater	Totals
Engineering - Preliminary Design							
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
Engineering - Full Design							
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
Engineering - Construction							
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
Engineering Total	3,502,462	1,197,270	845,613	4,074,498	-	-	9,619,843
Animal Services							
Animal Services Parking Lot Lights	-	-	-	13,106	11	-	13,106
Animal Services Total	-	-	-	13,106	-	-	13,106
Information Technologies							
Permitting System	-	-	-	280,000	16	-	280,000
Information Technology Total	-	-	-	280,000	-	-	280,000
Parks							
James Woody Sports Field Fencing and Restroom Replacement	-	-	-	369,131	14,15	-	369,131
Pahute Park	-	-	500,000	-	13	-	500,000
Parks Total	-	-	500,000	369,131	-	-	869,131
Public Works - Wastewater							
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	-	87	-	-	-	150,000	150,000

Town of Apple Valley
Capital Improvement Plan
FY 2022-2023 Budget by Funding Source

	Measure I	TIF	Grants	Other	DIF	Wastewater	Totals
Sewer Manhole Rehabilitation, Various Locations	-	-	-	-	-	150,000	150,000
Wastewater Total	-	-	-	-	-	5,300,000	5,300,000
Public Works - Grounds Maintenance							
James Woody Park - Front Irrigation System	-	-	-	250,000	10	-	250,000
Brewster Park Flag Poles	-	-	-	25,000	10	-	25,000
Grounds Maintenance Total	-	-	-	275,000	-	-	275,000
Capital Improvements Projects Total							16,357,080

*** 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)

Town of Apple Valley
Capital Improvement Plan
5 Year Plan 2023-2027

Projects	22/23	23/24	24/25	25/26	26/27	Totals
Engineering						
Engineering - Preliminary Design						
Apple Valley SR 18 Corridor Enhancement Plan	150,000	170,000	30,000	-	-	350,000
Central Road, from SR18 to Nisqually Road	-	-	50,000	-	-	50,000
High Desert Corridor	2,500	2,500	2,500	2,500	2,500	12,500
Hwy 18 West End Widening (Phase 2, AVR to TAO)	-	-	-	100,000	-	100,000
Johnson Road Widening	-	50,000	-	-	-	50,000
Local Road Safety Plan (LRSP) Implementation	2,500	2,500	2,500	2,500	2,500	12,500
Mohawk Road Widening	10,000	-	-	-	-	10,000
Rancherias Plaza Frontage Road Conversion	-	-	-	20,000	20,000	40,000
Safe Routes to School Implementation	-	2,500	2,500	2,500	2,500	10,000
Standing Rock Road Realignment / Hwy 18 Signal	-	-	100,000	-	-	100,000
Tao Road South of Highway 18 Extension	-	-	10,000	-	-	10,000
Wika Road West End @ SR18 Access Improvements	75,000	-	-	-	-	75,000
Yucca Loma Road Realignment (Yakima Rd to Navajo Rd)	-	100,000	-	-	-	100,000
Yucca Loma Road Widening (Kiowa Rd to Yakima Rd)	-	-	-	75,000	-	75,000
Yucca Loma Road Widening (Rincon Rd to Kiowa Rd)	-	-	75,000	-	-	75,000
Engineering - Full Design	240,000	327,500	272,500	202,500	27,500	1,070,000
Apple Valley Road Bus Turnout	15,000	-	-	-	-	15,000
Bear Valley Bridge (Mojave River Bridge)	650,000	-	-	-	-	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	-	-	-	-	200,000
Johnson Road Widening	-	-	100,000	100,000	-	200,000
Local Road Safety Plan (LRSP) Implementation	-	150,000	-	-	-	150,000
Mohawk Road Widening	-	75,000	75,000	-	-	150,000
Safe Routes to School Implementation	-	-	150,000	-	-	150,000
Yucca Loma Elementary School Safe Routes to School	200,000	-	-	-	-	200,000
Engineering - Construction	1,290,000	225,000	325,000	100,000	-	1,940,000

Town of Apple Valley
Capital Improvement Plan
5 Year Plan 2023-2027

Projects	22/23	23/24	24/25	25/26	26/27	Totals
Apple Valley Road Bus Turnout	187,000	-	-	-	-	187,000
Apple Valley Village Accessibility Phase 2	850,000	-	-	-	-	850,000
Bear Valley Bridge (Mojave River Bridge)	1,130,790	21,277,000	21,277,000	-	-	43,684,790
Bear Valley Intersection Improvements	1,000,000	-	-	-	-	1,000,000
Central Road, from Bear Valley Road to Nisqually Road	-	500,000	500,000	-	-	1,000,000
Dale Evans Parkway @ Waalew Road (Realignment)	1,285,000	-	-	-	-	1,285,000
Flood Hazard Mitigation Program	-	-	300,000	-	-	300,000
Johnson Road Widening	-	-	-	-	1,010,000	1,010,000
Local Road Safety Plan (LRSP) Implementation	-	-	250,000	500,000	-	750,000
Mohawk Road Widening	-	-	-	1,000,000	-	1,000,000
Muni Road Driveway Improvement	350,000	-	-	-	-	350,000
Paving Priorities	1,870,783	2,694,783	2,694,783	2,694,783	2,694,783	12,649,915
Reata Road Intersection Improvements	452,270	-	-	-	-	452,270
Traffic Control Deployment	40,000	40,000	40,000	40,000	40,000	200,000
Safe Routes to School Implementation	-	-	-	350,000	350,000	700,000
San Bernardino County Shared Roads Resurfacing	824,000	-	-	-	-	824,000
Sidewalk Repairs, Various Locations	100,000	100,000	100,000	100,000	100,000	500,000
Yucca Loma Elementary School Safe Routes to School	-	791,000	-	-	-	791,000
Yucca Loma Road Widening (Apple Valley Rd to Rincon Rd)	-	-	2,040,000	3,035,000	-	5,075,000
	8,089,843	25,402,783	27,201,783	7,719,783	4,194,783	72,608,975
Engineering Total	9,619,843	25,955,283	27,799,283	8,022,283	4,222,283	75,618,975
Animal Services						
Animal Services Parking Lot Lights	13,106	-	-	-	-	13,106
Animal Services Total	13,106	-	-	-	-	13,106
Information Technologies						
Permitting System	280,000	-	-	-	-	280,000
Information Technologies Total	280,000	-	-	-	-	280,000
Parks						
James Woody Sports Field Fencing and Restroom Replacement	369,131	-	-	-	-	369,131
Pahute Park	500,000	2,910,085	5,084,042	-	-	8,494,127
Parks Total	869,131	2,910,085	5,084,042	-	-	8,863,258

Town of Apple Valley
Capital Improvement Plan
5 Year Plan 2023-2027

Projects	22/23	23/24	24/25	25/26	26/27	Totals
Public Works - Wastewater						
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	150,000	150,000	150,000	750,000
Sewer Manhole Rehabilitation, Various Locations	150,000	-	-	-	-	150,000
Wastewater Total	5,300,000	150,000	150,000	150,000	150,000	5,900,000
Public Works - Grounds Maintenance						
Brewster Park Flag Poles	25,000	-	-	-	-	25,000
James Woody Park - Front Irrigation System	250,000	-	-	-	-	250,000
Grounds Maintenance Total	275,000	-	-	-	-	275,000
Total Capital Improvements Projects	16,357,080	29,015,368	33,033,325	8,172,283	4,372,283	81,807,081

FINANCIAL POLICIES

RESERVES:

General Fund

The Town's intent is to maintain an optimal General Fund Operating Reserve equal to 25% of budgeted appropriations in the General Fund.

Debt Service Funds

The Debt Service Funds shall maintain reserves as prescribed by the bond covenants adopted at the time of the debt issuance.

OPERATING BUDGET:

The Town will maintain a long-range fiscal perspective through the use of an annual operating budget and a five-year Capital Improvement Program. The Town will develop a long-term revenue and expenditure forecast.

General Fund

The Town will maintain a balanced operating budget. To achieve a balanced budget, current revenues should be sufficient to cover current expenditures. Appropriations of available fund balance will only be permitted for "one time" or non-recurring expenditures.

Special Revenue Funds

Special Revenue Funds will be used for specific programs or projects under the guidelines established for each fund. Appropriations may not exceed the anticipated resources including use of reserves when appropriate.

Debt Service Funds

Adequate funding will be appropriated within the Debt Service Funds to fund debt obligations as they come due. Reserves will be maintained within the Funds as necessary pursuant to bond covenants and/or other legal restrictions.

FINANCIAL POLICIES

REVENUES:

Recurring revenue growth (inflation) will be used to pay for recurring expenditures. Recurring expenditure increases should not be approved which exceed recurring revenue growth. Any new or expanded programs will be required to identify new funding sources and/or offsetting reductions in expenditures. In addition:

- The Town shall use a conservative approach in projecting revenues.
- One-time revenues may be used for one-time expenditures.
- The Town shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.

ACCOUNTING:

The Town will comply with the requirements of the Governmental Accounting Standards Board (GASB) and record and maintain its financial transactions based upon Generally Accepted Accounting Principles (GAAP).

INVESTMENTS:

The Town Treasurer shall invest the Town's idle funds in accordance with the guidelines established in the adopted Investment Policy.

DEBT:

- The Town shall issue debt primarily to finance capital improvement projects or for the purchase of large fixed assets.
- The term of the debt should not exceed the life of the asset being financed.
- The Town shall issue debt using the most cost-effective method available at time of debt issuance.
- The debt shall not cause the Town to exceed its legal debt limit.

GLOSSARY OF BUDGET TERMS

ACCRUAL BASIS OF ACCOUNTING: Revenues are recognized when both measurable and available; expenditures are recorded when services have been substantially performed or goods have been received and the liabilities incurred.

ADOPTED BUDGET: The official budget as approved by the Town Council at the start of each fiscal year.

AD VALOREM TAX: (which means “according to its value”) A state or local government tax based on the value of real property as determined by the county tax assessor.

AGENCY FUND: Used to account for assets held by the Town in a fiduciary capacity for individuals, government entities, and others. Such funds are operated by carrying out the specifications of trust indentures, statutes, ordinances, or other governing regulations.

AMENDED BUDGET: The adopted budget plus any budget amendments processed through the course of the fiscal year.

APPROPRIATIONS: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.

ARBITRAGE: The interest rate differential that exists when proceeds from a municipal bond – which is tax-free and carries a lower yield – are invested in taxable securities with a yield that is higher. The 1986 Tax Reform Act made this practice by municipalities illegal solely as a borrowing tactic, except under certain safe-harbor conditions.

ASSESSED VALUATION: A municipality’s property tax base stated in dollars based on real estate and/or other taxable business property for the purposes of taxation, sometimes expressed as a percent of the full market value of the taxable property within a community.

AUTHORITY OR AGENCY: A state or local unit of government created to perform a single activity or a limited group of functions and authorized by the state legislature to issue bonded debt.

AUTHORIZING ORDINANCE: A law that, when enacted, allows the unit of government to sell a specific bond issue or finance a specific project.

BOND: A security whereby an issuer borrows money from an investor and agrees and promises, by written contract, to pay a fixed principal sum on a specified date (maturity date) and at a specified rate of interest.

BOND PREMIUM: The amount at which a bond or note is bought or sold above its par value or face value without including accrued interest.

BUDGET: A plan of financial operation comprised of estimated expenditures for a given period (usually a single fiscal year) and the proposed means of financing the expenditures (through revenues).

BUDGET MESSAGE: A written discussion of the budget presented by the Town Manager to the Town Council.

CAPITAL BUDGET: A budget which focuses on capital projects to implement the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital improvements to be implemented each year over a number of years to meet capital needs arising from the assessment of long-term needs. It sets forth the estimated cost for each project and specifies the resources required to finance the projected expenditures.

GLOSSARY OF BUDGET TERMS

CAPITAL IMPROVEMENT PROJECT: The budget unit to group activities and costs necessary to implement a specific capital improvement and/or acquisition. A project can include the construction, acquisition, expansion, replacement, or rehabilitation of a physical facility or improvement. Projects often include planning and design, land acquisition, and project management costs related to such facilities and improvements.

CAPITAL PROJECTS FUNDS: Used to account for financial resources for the acquisition or construction of major capital facilities other than those financed by proprietary and trust funds.

CERTIFICATES OF PARTICIPATION (COPs): A form of lease revenue bond that permits the investor to participate in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land, or facilities. COPs have become a popular financing device in California since the passage of Proposition 13. COPs are not viewed legally as “debt” because payment is tied to an annual appropriation by the government body. As a result, COPs are seen by investors as providing weaker security and often carry ratings that are a notch or two below an agency’s general obligation rating.

CONTRACTED SERVICES: Services rendered in support of the Town’s operations and activities by external parties. These may be based upon either formal contracts or ad hoc charges.

COUPON RATE: The specified annual interest rate payable to the bond or note holder as printed on the bond. This term is still used even though there are no coupon bonds anymore.

DEBT LIMIT: The maximum statutory or constitutional amount of debt that the general obligation bond issuer can either issue or have outstanding at any time.

DEBT SERVICE FUNDS: Account for the accumulation of resources set aside to meet current and future debt service requirements (payments) on general long-term debt.

DELINQUENT TAXES: Property Taxes that have been levied but remain unpaid on and after the due date. In California, the due dates are December 10 and April 10. Special taxes and assessments are often due on these dates as well. When tax delinquencies exceed 5%, the Bond Advisor places the issue on its internal Bond Watch.

DEPARTMENT: A major organizational group of the Town with overall management responsibility for an operation or a group of related operations within a functional area.

DISCOUNT: The amount by which market value of a bond is less than par value or face value.

DIVISION: An organizational subgroup of a department.

ENCUMBRANCE: The commitment of appropriated funds to purchase goods, which have not yet been received, or services that has yet to be rendered

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.

EXPENSES: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

GLOSSARY OF BUDGET TERMS

FEASIBILITY STUDY: A financial study provided by the issuer of a revenue bond that estimates service needs, construction schedules, and most importantly, future project revenues and expenses used to determine the financial feasibility and creditworthiness of the project to be financed.

FISCAL AGENT: Also known as the Paying Agent, the bank, designated by the issuer, to pay interest and principal to the bondholder.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which an entity determines its financial position, the results of its operations, and adopts a budget for the coming year. The Town of Apple Valley's fiscal year is from July 1 to June 30.

FIXED ASSETS: Equipment costing \$5,000 or more, including tax, with a useful life longer than one year, and not qualifying as a capital improvement project. Includes automotive equipment, office equipment, office furniture, acquisitions, landscaping improvements, etc.

FULL FAITH AND CREDIT: The pledge of "the full faith and credit and taxing power without limitation as to rate or amount." A phrase used primarily in conjunction with General Obligation bonds to convey the pledge of utilizing all taxing powers and resources, if necessary, to pay the bond holders.

FULL-TIME EQUIVALENT (FTE): The conversion of part-time employee hours to an equivalent of a full-time position. For example: one person working 20 hours a week for a year would be 0.5 FTE.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts, recording resources, related liabilities, obligations, reserves and equities segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE: The equity (assets minus liabilities) of governmental fund and fiduciary fund types. However, for budgeting purposes, a working capital definition of current assets minus current liabilities is used for the computation.

GENERAL OBLIGATION (GO) BOND: A bond secured by a pledge of the issuer's taxing powers (limited or unlimited). More commonly the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt. Limited in California by Proposition 13 to debt authorized by a two-thirds vote in the case of local governments or a simple majority for State issuance.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GOVERNMENTAL FUNDS: Typically are used to account for tax-supported (governmental) activities. These include the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

HOMEOWNERS' SUBVENTION: Owner-occupied properties are eligible for an annual exemption of \$7,000 of the assessed value of the property. This State exemption is reimbursed to the Town through this subvention.

INTERFUND TRANSFERS: Defined as "flows of assets" (such as goods or services) without equivalent flows of assets in return and without requirement for repayment.

GLOSSARY OF BUDGET TERMS

INTERGOVERNMENTAL REVENUE: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

INTERNAL SERVICE FUNDS: Account for the goods or services provided by one fund and/or department to another fund and/or department on a cost reimbursement basis.

INVESTMENT GRADE: A rating issued by the three major bond rating agencies, Moody's, Standard & Poor's, and Fitch, rated BBB, Baa or better. Many fiduciaries, trustees, and some mutual fund managers can only invest in securities with an investment grade rating.

ISSUER: A state or local unit of government that borrows money through the sale of bonds and/or notes.

JOINT POWERS AUTHORITY (JPA): The formation of two or more public entities with common powers to consolidate their forces and resources to acquire assets and/or provide services to the public. Their bonding authority and taxing ability is the same as their powers as separate units.

LETTER OF CREDIT: A form of supplement or, in some cases, direct security for a municipal bond under which a commercial bank or private corporation guarantees payment on the bond under certain specified conditions.

LIEN: A claim on revenues, assessments or taxes made for a specific issue of bonds.

MARKS-ROOS BOND: The State Legislature enacted the Marks-Roos (named after its legislative sponsors) Local Bond Pooling Act of 1985 to facilitate the financing of local government facilities by bond bank pools funded by bond proceeds. The pool, formed under a Joint Powers Authority, can buy any type of legally issued debt instrument within or without its geographic area. The idea was to save money through economies of scale by selling one large bond issue to finance several small projects. (Several Marks-Roos issues have defaulted and are under investigation by the Securities and Exchange Commission. Prospective investors should find out what sort of loans the pooled fund will make before buying such deals.)

MELLO-ROOS BOND: The Mello-Roos (named for its legislative sponsors) Community Facilities District Act of 1982 established another method where by almost every municipal subdivision of the state may form a special, separate district to finance a long list of public facilities by the sale of bonds and finance certain public services on a pay-as-you-go basis. These Community Facilities Districts are formed and bond issues authorized by a two-thirds vote of the property owners in the district. Typically, the only voters in a district are one or more real estate developers who own or have an option on all of the land in the district. These land-based financings were nicknamed "dirt bonds" by the Bond Advisor years ago. Bonds are sold to finance facilities that can include school, parks, libraries, public utilities and other forms of infrastructure. The Districts may provide public services that include police and fire protection, recreation programs, area maintenance, library services, flood and storm drainage. Bonded debt service and/or the public services are paid for by special taxes levied on the real property within the district. As the developer subdivides and sells off the land the new property owner assumes the tax burden. (Tax delinquencies can lead to fines and penalties and ultimately foreclosure and sale. The ultimate security for Mello-Roos bonds is the value of the real property being taxed; consequently a provision in the law requires the appraised value of the land be three times the bonded debt. Recent foreclosure sales have cast doubts on the skills of the appraisers and underscore the risk of some of this debt when a severe real estate slump hits developers.)

MODIFIED ACCRUAL BASIS: The accrual basis of accounting where revenues are recognized when they become both "measurable" and "available" to finance expenditures of the current period. All governmental funds and agency funds are accounted for using the modified accrual basis of accounting.

GLOSSARY OF BUDGET TERMS

NET BUDGET: The legally adopted budget less interfund transactions. Those amounts in the budget representing transfers and interfund reimbursements are subtracted from the legally adopted budget amount.

OBJECTIVE: A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should specify a standard of performance for a given program or stated goal.

OBJECT CODE: The classification of expenditures in terms of what is bought and paid for grouped into categories.

OFFICIAL STATEMENT (OS): A document (prospectus) circulated for an issuer prior to a bond sale with salient facts regarding the proposed financing. There are two OS, the first known as the preliminary, or “red herring” – so named because some of the type on its cover is printed in red – and it is supposed to be available to the investor before the sale. The final OS must be sent to the purchaser before delivery of the bonds.

OPERATING BUDGET: A budget which focuses on everyday operating activities and programs. Usually includes personnel, maintenance and operations and capital equipment.

OVERLAPPING DEBT: The proportionate share of the general obligation bonds of local governments located wholly or in part within the limits of the reporting unit of government, which must be borne by property owners within the unit.

PAR VALUE: The face value or principal amount of a bond, usually \$5,000, due to the holder at maturity. It has no relation to the market value.

PERSONNEL EXPENSES: Compensation paid to or on behalf of Town employees for salaries and wages, overtime and benefits.

PREMIUM: The amount, if any, by which the price exceeds the principal amount (par value) of a bond. Its current yield will be less than its coupon rate.

PRINCIPAL: The face value of a bond, exclusive of interest.

PROFESSIONAL SERVICES: Includes the cost of outside professional and specialized services purchased by the Town, such as consultants for special studies, outside attorneys, architectural and engineering, etc.

PROGRAM BUDGET: A budget organized by a grouping of related activities, projects and services which are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

PROPERTY TAX: A tax levied on real estate and personal property. The basic rate in San Bernardino County is 1% of assessed value, of which Apple Valley receives approximately 12 cents for every dollar collected.

PROPERTY TRANSFER TAX: An assessment on real property transfers at the current rate of \$.55 per \$500 in market value, and is collected at the time of the transfer with the County receiving half the collected amount. Also known as the Documentary Transfer Tax.

PROPOSED BUDGET: The budget as formulated and proposed by the Town Manager. It is submitted to the Town Council for review and approval.

GLOSSARY OF BUDGET TERMS

RATINGS: Various alphabetical and numerical designations used by institutional investors, underwriters, and commercial rating companies to indicate bond and note creditworthiness. Standard & Poor's and Fitch Investors Service Inc. use the same system, starting with their highest rating of AAA, AA, A, BBB, BB, B, CCC, CC, C, and D for default. Moody's Investors Services uses Aaa, Aa, A, Baa, Ba, B, Caa, Ca, C, and D. Each of the services use + or – or +1 to indicate half steps in between. The top four grades are considered Investment Grade Ratings.

REFUNDING BOND: The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of Proprietary Fund types. For budgeting purposes, the working capital definition of fund balance is used.

REVENUE: Moneys that the Town receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

REVENUE BOND: A municipal bond whose debt service is payable solely from the revenues received from operating the facilities acquired or constructed with the proceeds of the bonds.

SELF-INSURANCE: The retention of liabilities, arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The Town currently participates in the California Joint Powers Insurance Authority. The Town participates in the all-risk property protection program of the Authority. There is a \$5,000 to \$10,000 per loss deductible depending upon type of claim.

SPECIAL REVENUE FUNDS: Account for the revenue derived from specific taxes or other earmarked revenue sources (other than expendable trusts or for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

SUPPLEMENTAL ROLL PROPERTY TAXES: Assessed on property that changes ownership during the year and is based on the difference between the new and old assessed values.

TAX BASE: The total resource of the community that is legally available for taxation.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, user charges.

TRUSTEE: A bank designated as the custodian of funds and official representative of bondholders. Appointed to ensure compliance with trust indenture.

UNDERWRITER: A financial institution (investment or commercial bank), which purchases a new issue of municipal securities for resale; may acquire the bonds either by negotiated sale or based on competitive bidding.

USER CHARGES: Payments made by users or customers of publicly provided services that benefit specific individuals. These services exhibit "public good" characteristics. Examples of user charges are fees paid for recreational activities, building fees, police fees, etc.

ACRONYMS

AB	Assembly Bill
AC	Air Conditioning
ADA.....	Americans with Disabilities Act
ADT	Average Daily Traffic
APA	American Planning Association
A/V.....	Audio/Video
AVL	Automatic Vehicle Location
BAN.....	Bank Anticipation Note
BMP	Best Management Practices
CAFR	Comprehensive Annual Financial Report
CAL OSHA	California Occupational Safety and Health Administration
CalPERS.....	California Public Employees Retirement System
CalTrans.....	California Department of Transportation
CD	Community Design
CDBG	Community Development Block Grant
CEQA.....	California Environmental Quality Act
CIP	Capital Improvement Program
CNG	Compressed Natural Gas
CO	Carbon Monoxide
COP.....	Certificates of Participation
COPS.....	Citizen's Option for Public Safety
CPI	Consumer Price Index
CSMFO.....	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DOJ	Department of Justice
DUI.....	Driving under the Influence
EAP	Employee Assistance Program
EDD.....	Employment Development Department
EIR.....	Environmental Impact Report
EOC.....	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
FTE.....	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Practices
GASB.....	Governmental Accounting Standards Board
GFOA	Government Finance Officers' Association
GIS	Geographic Information System
GO	General Obligation
HUD	Housing and Urban Development
HVAC	Heating, Ventilation, Air Conditioning
IPEMA.....	International Playground Equipment Association
IT.....	Innovation and Technology

ACRONYMS

JPA.....	Joint Powers Authority
JUA.....	Joint Use Agreement
LOS.....	Level of Service
LTD.....	Long-term Disability
M&O.....	Maintenance & Operation
MOU.....	Memorandum of Understanding
NACSLB.....	National Advisory Council on State and Local Budgeting
NEC.....	National Electric Code
NPDES.....	National Pollutant Discharge Elimination System
NPI.....	National Purchasing Institute
OPEB.....	Other Post Employment Benefits
OS.....	Official Statement
OTS.....	Office of Traffic Safety
PC.....	Personal Computer, Penal Code
PEG.....	Public, Education, and Government
PERS.....	Public Employees Retirement System
PPE.....	Personal Protective Equipment
PUC.....	Public Utility Commission
RAN.....	Revenue Anticipation Note
RDA.....	Redevelopment Agency
RMS.....	Records Management System
ROR.....	Rate of Return
ROW.....	Right-of-Way
SB.....	Senate Bill
SBOE.....	State Board of Equalization
SEC.....	Security and Exchange Commission
SED.....	Special Enforcement Detail
SEMS.....	Standardized Emergency Management Systems
SLESF.....	Supplemental Law Enforcement Services Fund
SUV.....	Sports Utility Vehicle
SWAT.....	Special Weapons and Tactics (Team)
TAN.....	Tax Anticipation Note
TEA.....	Transportation Enhancement Activities
TMC.....	Turning Movement Count
TOT.....	Transient Occupancy Tax
TPA.....	Third Party Administrator
TRAN.....	Tax and Revenue Anticipation Note
UBC.....	Uniform Building Code
UMC.....	Uniform Mechanical Code
UPC.....	Uniform Plumbing Code
UPS.....	Uninterrupted Power System
UST.....	Underground Storage Tank
VLF.....	Vehicle License Fee