Town of Apple Valley
FY 2021-2022 Preliminary Budget Proposals

	FY20	FY 21 YTD	FY21	FY22 Budget
	PRIOR YEAR ACTUAL	YEAR-TO-DATE ACTUAL	END OF YEAR ESTIMATED	PROPOSED FINAL BUDGET
Change In Net Position				
Revenue:				
Taxes				
3110 General property taxes-current	$ 109,682	$ 125,257	$ 130,000	$ 111,933
3120 Prior year's taxes-delinquent	$ 14,975	$ 10,832	$ 8,000	$ 8,000
3130 General sales and use taxes	$ 118,486	$ 141,280	$ 150,000	$ 130,000
3140 Energy and communication taxes	$ 34,164	$ 36,102	$ 35,000	$ 35,000
3150 RAP Tax	$ 11,612	$ 11,971	$ 13,000	$ 13,000
3160 Transient Taxes	$ 2,117	$ 5,950	$ 3,500	$ 3,500
3170 Fee in lieu of personal property taxes	$ 6,821	$ 9,425	$ 8,338	$ 8,400
3180 Fuel Tax Refund	$ -	$ -	$ -	$ -
3190 Highway/Transit Tax	$ 7,183	$ 13,003	$ 9,600	$ 9,600
Total Taxes	**$ 305,040**	**$ 353,820**	**$ 357,438**	**$ 319,433**
Licenses and permits				
3210 Business licenses	$ 3,175	$ 4,300	$ 3,400	$ 3,400
3221 Building Permits-Fee	$ 32,587	$ 108,522	$ 80,000	$ 80,000
3222 Building Permits-Non Surcharge	$ (1,732)	$ 20,736	$ 3,500	$ 3,500
3223 Building permit - HCP Valuation	$ -	$ 626	$ -	$ -
3224 Building Permits Surcharge	$ -	$ -	$ -	$ -
3225 Animal licenses	$ 800	$ 490	$ 700	$ 500
3430 Assessment fee income	$ -	$ -	$ -	$ -
Total Licenses and permits	**$ 34,829**	**$ 134,675**	**$ 87,600**	**$ 87,400**
Intergovernmental revenue				
3341 EMP Grant $5,000/$10,000	$ -	$ -	$ -	$ -
3342 Fire Dept-State Wildland Grant	$ -	$ -	$ 10,000	$ -
3356 Class C" road allotment"	$ 86,620	$ 85,010	$ 72,000	$ 82,000
3358 Liquor control profits	$ 845	$ -	$ 800	$ 800
3370 State Grants	$ 33,175	$ 15,326	$ 45,000	$ 45,000
3371 State Highway Grants	$ -	$ 30,765	$ -	$ -
3372 Federal Fire Grants	$ -	$ -	=	$ -
3373 CARES Revenue	$ -	$ 72,089	$ 75,000	$ -
Total Intergovernmental revenue	**$ 120,640**	**$ 203,190**	**$ 202,800**	**$ 127,800**
Charges for services				
3410 Clerical services	$ 25	$ 216	$ 100	$ 100
3415 SSD Payroll Services	$ -	$ 4,612	$ 30,000	$ -
3416 Other Interdepartmental Charges	$ -	$ 4,099	$ 10,000	$ 10,000
3420 Fire Department Contracts	$ -	$ 7,514	$ -	$ -
3431 Zoning and subdivision fees	$ 28,175	$ 28,635	$ 30,000	$ 30,000
3440 Solid waste	$ 44,468	$ 42,261	$ 48,750	$ 48,800
3441 Storm Drainage	$ 38,949	$ 37,060	$ 38,880	$ 38,880
3461 GRAMA requests	$ 156	$ 55	$ 200	$ 200
3470 Park and recreation fees	$ 80	$ 80	$ 100	$ 100
3481 Sale of cemetery lots	$ -	$ -	$ -	$ -
3483 Opening and closing - cemetery	$ -	$ -	$ -	$ -
3615 Late charges	$ 3,232	$ 1,621	$ 2,000	$ 2,000
Total Charges for services	**$ 115,084**	**$ 126,153**	**$ 160,030**	**$ 130,080**
Fines and forfeitures				
3510 Fines	$ 5,886	$ 3,882	$ 4,800	$ 4,800
Total Fines and forfeitures	**$ 5,886**	**$ 3,882**	**$ 4,800**	**$ 4,800**
Interest				
3610 Interest earnings	$ 6,662	$ 1,829	$ 4,800	$ 4,800
Total Interest	**$ 6,662**	**$ 1,829**	**$ 4,800**	**$ 4,800**

Miscellaneous revenue				
3640 Sale of capital assets	$ -	$ -	$ 2,000	$ -
3670 Debt proceeds	$ -	$ -	$ -	$ -
3690 Sundry revenue	$ 278	$ 5,174	$ 10,000	$ 1,000
3692 Fire department fundraisers	$ 6,049	$ 1,000	$ 1,300	$ 1,300
3697 Park department fundraisers	$ 6,049	$ -	$ 800	$ 800
3698 Miss Apple Valley fundraisers	$ -	$ -	$ -	$ -
3699 Miss AV scholarship fund	$ -	$ -	$ -	$ -
3801.1 Impact fees - Fire	$ 4,491	$ 1,888	$ 2,000	$ 2,000
3801.2 Impact fees - police	$ -	$ -	$ -	$ -
3801.3 Impact fees - roadways	$ 10,280	$ 16,525	$ 18,000	$ 18,000
3801.4 Impact fees - culinary water	$ -	$ 6,260	$ -	$ -
3801.5 Impact fees - wastewater	$ -	$ -	$ -	$ -
3801.6 Impact fees - storm water	$ 4,078	$ 13,292	$ 15,000	$ 15,000
3801.7 Impact fees - parks, trails, OS	$ 1,692	$ 4,512	$ 6,000	$ 6,000
Total Miscellaneous revenue	**$ 32,917**	**$ 48,651**	**$ 55,100**	**$ 44,100**
Contributions and transfers				
3802.2 Contributions - public safety	$ -	$ 210	$ 300	$ 300
3802.7 Contributions - parks and recreation	$ 8,000	$ -	$ 100	$ 100
3870 Contigency	$ -	$ -	$ -	$ 100,000
3880 Class C" balance appropriated"	$ -	$ -	$ -	$ -
3890 Fund balance appropriation	$ -	$ -	$ -	$ -
Total Contributions and transfers	**$ 8,000**	**$ 210**	**$ 400**	**$ 100,400**
Total Revenue:	**$ 629,059**	**$ 872,410**	**$ 872,968**	**$ 818,813**
Expenditures:				
General government				
Council				
4111.110 Council Salaries and wages	$ 5,925.00	$ 5,517	$ 7,000	$ 5,000
4111.130 Council Employee benefits	$ 245.06	$ 707	$ 700	$ 700
4111.210 Council Travel Reimbursement	$ 1,738	$ 909	$ 2,040	$ 2,100
4111.220 Council Training	$ 370	$ -	$ 1,850	$ 1,900
4111.610 Council Donations and discretionary spending	$ 1,488	$ -	$ 500	$ 500
Total Council	**$ 9,766**	**$ 7,134**	**$ 12,090**	**$ 10,200**
Administrative				
4141.110 Admin Salaries and wages	$ 79,824	$ 73,662	$ 90,000	$ 90,000
4141.130 Admin Employee benefits	$ 9,055	$ 7,802	$ 13,403	$ 13,400
4141.140 Admin Employee Retirement - GASB 68	$ 9,055	$ 1,160	$ 4,700	$ 4,700
4141.210 Admin Dues, subs & memberships	$ 1,128	$ 928	$ 1,000	$ 1,000
4141.220 Admin Public notices	$ 723	$ 455	$ 800	$ 800
4141.230 Admin Clerk training	$ 709	$ 95	$ 900	$ 900
4141.231 Admin PlanComm Training	$ -	$ -	$ -	$ -
4141.240 Admin Office supplies	$ 4,706	$ 6,854	$ 7,500	$ 7,500
4141.250 Admin Equipment maintenance	$ 4,913	$ 5,989	$ 7,500	$ 7,500
4141.260 Admin Building & ground maintenance	$ 415	$ 7,640	$ 1,000	$ 1,000
4141.270 Admin Utilities	$ 4,400	$ 10,595	$ 5,780	$ 5,800
4141.280 Admin Telephone and Internet	$ 11,083	$ 6,233	$ 15,000	$ 15,000
4141.290 Admin Postage	$ 2,870	$ 1,703	$ 2,970	$ 3,000
4141.320 Admin Engineering/Professional Fees	$ 74,602	$ 77,126	$ 80,000	$ 20,000
4141.330 Admin Legal Wages and Contract Labor	$ 44,529	$ 26,146	$ 55,000	$ 28,000
4141.331 Admin Assessment legal fees	$ -	$ -	$ -	$ -
4141.340 Admin Accounting	$ 3,999	$ 6,697	$ 7,500	$ 7,500
4141.350 Building Inspector Fees	$ 22,212	$ 17,408	$ 45,000	$ 45,000
4141.360 Admin Education-general	$ -	$ -	$ -	$ -
4141.390 Admin Bank service charges	$ 3,663	$ 5,420	$ 6,000	$ 6,000
4141.410 Admin Insurance	$ 9,847	$ 10,365	$ 12,000	$ 11,000
4141.490 Admin Travel reimbursements	$ 155	$ -	$ 500	$ 500
4141.500 Admin Weed abatement	$ 975	$ 1,063	$ 2,000	$ 1,500

4141.540 Admin Contributions to SSD	$ -	$ -	$ -	$ -
4141.550 Admin CARES Act	$ -	$ 56,335	$ 57,000	$ -
4141.610 Bad debt expense	$ -	$ -	$ -	$ -
4141.740 Admin Capital outlay	$ -	$ -	$ -	$ -
4141.741 Admin Capital outlay - Enginerr CDBG	$ -	$ -	$ -	$ -
4170 Elections	$ 867	$ 1,500	$ 1,500	$ 1,500
4180 Contingency	$ -	$ -	$ -	$ 35,000
Total Administrative	**$ 289,731**	**$ 325,177**	**$ 417,053**	**$ 306,600**
Public safety				
Police				
4210.110 Police Salaries & wages	$ -	$ 11,340	$ 15,000	$ 15,000
4210.130 Police Employee benefits	$ -	$ -	$ -	$ -
4210.230 Police Travel & mileage	$ -	$ -	$ -	$ -
4210.250 Police Expenditures	$ 1	$ 1	$ 10	$ 100
4210.470 Police Building Permits	$ -	$ -	$ -	$ -
4210.740 Police Capital outlay	$ -	$ -	$ -	$ -
4253.250 Animal Control Supplies	$ 63	$ 63	$ 100	$ 100
Total Police	**$ 64**	**$ 11,404**	**$ 15,110**	**$ 15,200**
Fire				
4220.110 Fire Salaries & wages	$ 21,680	$ 21,029	$ 23,000	$ 22,000
4220.130 Fire Employee Benefits	$ 1,872	$ 1,596	$ 1,700	$ 1,700
4220.140 Fire Contract Salaries & Wages	$ -	$ -	$ -	$ -
4220.145 Fire Contract Benefits	$ -	$ -	$ -	$ -
4220.150 Fire Contract Expense	$ -	$ -	$ -	$ -
4220.210 Fire Dues, subscriptions & memberships	$ -	$ -	$ -	$ -
4220.230 Fire Travel & mileage	$ 282	$ 52	$ 300	$ 300
4220.240 Fire Office expenses	$ -	$ 76	$ -	$ -
4220.250 Fire Equipment maintenance & repairs	$ 439	$ 628	$ 700	$ 300
4220.260 Fire Rent expense	$ 742	$ 764	$ 850	$ 850
4220.360 Fire Training	$ 416	$ 5	$ 800	$ 800
4220.450 Fire Small Equip/Supplies	$ 1,259	$ 1,034	$ 1,200	$ 1,200
4220.460 Fire Supplies-Fundraisers	$ -	$ -	$ 200	$ 200
4220.465 Fire Gear	$ 1,663	$ 11,614	$ 13,000	$ 2,500
4220.470 Fire EMPG grant expenditures	$ -	$ -	$ -	$ -
4220.475 Fire Other Grant Expenditures	$ 963	$ -	$ -	$ -
4220.550 Fire CARES Act	$ -	$ 15,429	$ 17,000	$ -
4220.560 Fire Equipment Fuel	$ 1,403	$ 1,333	$ 1,800	$ 1,800
4220.610 Fire Interest	$ 2,443	$ 1,706	$ 2,362	$ 2,400
4220.620 Fire Principal	$ 11,023	$ 10,637	$ 11,103	$ 11,100
4220.740 Fire Capital outlay	$ -	$ 10,637	$ 4,999	$ 5,000
4220.810 Fire Contigency	$ -	$ -	$ -	$ 35,000
Total Fire	**$ 44,185**	**$ 76,542**	**$ 79,014**	**$ 85,150**
Highways and Public Improvements				
Highways				
4410.110 Road Wages and Contract Labor	$ 135	$ 5,118	$ 6,000	$ 3,500
4410.130 Road Employee benefits	$ 10	$ -	$ 300	$ 300
4410.270 Road Flood damage	$ -	$ -	$ -	$ -
4410.380 Road Department Services	$ 350	$ -	$ 350	$ 400
4410.450 Road Department Supplies	$ 886	$ -	$ 1,000	$ 1,000
4410.550 Road Equipment Maintenance	$ 9,108	$ 2,859	$ 10,000	$ 10,000
4410.560 Road Equipment Fuel	$ 4,830	$ 641	$ 5,400	$ 5,400
4410.740 Road Capital outlay	$ 20,335	$ 14,593	$ 51,000	$ 51,000
4410.810 Road Principal	$ 41,076	$ 40,571	$ 45,000	$ 41,100
4410.820 Road Interest	$ 32,914	$ 31,738	$ 35,000	$ 35,000
4415.110 Public Works Wages and Contract Labor	$ 1,538	$ 1,530	$ 2,500	$ 2,500
4415.130 Public Works Employee Benefits	$ 125	$ 2	$ 191	$ 200
4415.140 Public Works Employee Retirement - GASB 68	$ -	$ -	$ -	$ -
4115.320 Public Works Engineering/Professional Fees	$ -	$ -	$ -	$ 40,000
4415.450 Public Works Supplies	$ 2,970	$ 451	$ 3,500	$ 3,500

4415.550 Public Works Equipment Maintenance	$ 667	$ 59	$ 500	$ 500
4415.560 Public Works Equipment fuel	$ 558	$ 250	$ 500	$ 500
4415.570 Public Works Travel Reimbursement	$ 102	$ -	$ 200	$ 200
4415.610 Public Works Storm Drainage	$ 36,691	$ -	$ -	$ -
4415.710 Public Works Interest	$ 2,199	$ 1,680	$ 2,500	$ 2,500
4415.720 Public Works Principle	$ 46,854	$ 14,381	$ 16,000	$ 16,000
4415.740 Public Works Capital Outlay	$ -	$ -	$ -	$ -
4415.810 Public Works Contigency	$ -	$ -	$ -	$ 40,000
Total Highways	**$ 201,346**	**$ 113,872**	**$ 179,941**	**$ 253,600**
Sanitation				
4420.220 Solid Waste Postage	$ -	$ -	$ -	$ -
4420.240 Solid Waste Office supplies & expense	$ -	$ -	$ -	$ -
4420.460 Solid Waste Service	$ 46,854	$ 41,799	$ 44,445	$ 44,500
Total Sanitation	**$ 46,854**	**$ 41,799**	**$ 44,445**	**$ 44,500**
Parks, recreation, and public property				
Parks				
4540.110 Park/Rec Wages and Contract Labor	$ 4,916	$ 5,110	$ 6,000	$ 6,000
4540.130 Park/Rec Employee benefits	$ -	$ 815	$ 1,000	$ 1,000
4540.250 Park/Rec Department supplies	$ 4,916	$ -	$ -	$ -
4540.450 Park/Rec Miss AV-special dept supplies	$ -	$ -	$ -	$ -
4540.460 Park/Rec Community events supplies	$ -	$ -	$ -	$ -
4540.740 Parks Capital outlay	$ 5,450	$ 10,168	$ 12,000	$ 12,000
Total Parks	**$ 15,282**	**$ 16,093**	**$ 19,000**	**$ 19,000**
Cemetery				
4590.250 Cemetery Maintenance	$ -	$ -	$ -	$ -
4590.460 Cemetery supplies and equipment	$ -	$ -	$ -	$ -
4590.470 Cemetery Capital Outlay	$ -	$ -	$ -	$ -
Total Cemetery	**$ -**	**$ -**	**$ -**	**$ -**
Debt service				
4141.810 Debt service - principal	$0.00	$ -	$ -	$ -
4141.820 Debt service - interest	$0.00	$ -	$ -	$ -
Total Debt service	**$ -**	**$ -**	**$ -**	**$ -**
Transfers				
4807 Transfer to Assigned Balance -- Fire Impact Fees	$ -	$ -	$ 2,000	$ 2,000
4809 Transfer to Assigned Balance -- Roadways Impact Fees	$ -	$ -	$ 18,000	$ 18,000
4810 Transfer to Assigned Balance -- Stormwater Impact Fees	$ -	$ -	$ -	$ 15,000
4811 Transfer to Assigned Balance -- Parks and Trails Impact Fees	$ -	$ -	$ 15,000	$ 6,000
4812 Transfer to Capital Projects -- Flood Mitigation Projects	$ -	$ -	$ 38,900	$ 40,000
4813 Transfer to Fund Balance	$ -	$ -	$ 32,415	$ 3,563
Total Transfers	**$ -**	**$ -**	**$ 106,315**	**$ 84,563**
Total Expenditures:	**$ 376,592**	**$ 592,021**	**$ 872,968**	**$ 818,813**
Total Change In Net Position	**$ 252,467**	**$ 280,389**	**$ -**	**$ -**