

Town of Apple Valley
FY 2020-2021 Budget Adjustment

	FY20	FY 21 YTD	FY21 Estimated Year- End	FY21 Proposed Budget Adjustment
Change In Net Position				
Revenue:				
Taxes				
3110 General property taxes-current	\$ 109,682	\$ 125,257	\$ 125,256.63	\$ 130,000
3120 Prior year's taxes-delinquent	\$ 14,975	\$ 10,832	\$ 10,831.95	\$ 8,000
3130 General sales and use taxes	\$ 118,486	\$ 141,280	\$ 141,279.91	\$ 150,000
3140 Energy and communication taxes	\$ 34,164	\$ 36,102	\$ 36,101.78	\$ 35,000
3150 RAP Tax	\$ 11,612	\$ 11,971	\$ 11,971.19	\$ 13,000
3160 Transient Taxes	\$ 2,117	\$ 5,950	\$ 5,950.05	\$ 3,500
3170 Fee in lieu of personal property taxes	\$ 6,821	\$ 9,425	\$ 9,425.29	\$ 8,338
3180 Fuel Tax Refund	\$ -	\$ -	\$ -	\$ -
3190 Highway/Transit Tax	\$ 7,183	\$ 13,003	\$ 13,003.16	\$ 9,600
Total Taxes	\$ 305,040	\$ 353,820	\$ 353,820	\$ 357,438
Licenses and permits				
3210 Business licenses	\$ 3,175	\$ 4,300	\$ 4,300.00	\$ 3,400
3221 Building Permits-Fee	\$ 32,587	\$ 108,522	\$ 108,522.30	\$ 80,000
3222 Building Permits-Non Surcharge	\$ (1,732)	\$ 20,736	\$ 20,736.08	\$ 3,500
3223 Building permit - HCP Valuation	\$ -	\$ 626	\$ 626.46	\$ -
3224 Building Permits Surcharge	\$ -	\$ -	\$ -	\$ -
3225 Animal licenses	\$ 800	\$ 490	\$ 490.00	\$ 700
3430 Assessment fee income	\$ -	\$ -	\$ -	\$ -
Total Licenses and permits	\$ 34,829	\$ 134,675	\$ 134,675	\$ 87,600
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	\$ 85,009.65	\$ 72,000
3358 Liquor control profits	\$ 845	\$ -	\$ -	\$ 800
3370 State Grants	\$ 33,175	\$ 15,326	\$ 15,326.25	\$ 45,000
3371 State Highway Grants	\$ -	\$ 30,765	\$ 30,765.00	\$ -
3372 Federal Fire Grants	\$ -	\$ -	\$ -	\$ -
3373 CARES Revenue	\$ -	\$ 72,089	\$ 72,089.00	\$ 75,000
Total Intergovernmental revenue	\$ 120,640	\$ 203,190	\$ 203,190	\$ 202,800
Charges for services				
3410 Clerical services	\$ 25	\$ 216	\$ 215.82	\$ 100
3415 SSD Payroll Services	\$ -	\$ 4,612	\$ 4,612.40	\$ 30,000
3416 Other Interdepartmental Charges	\$ -	\$ 4,099	\$ 4,099.34	\$ 10,000
3420 Fire Department Contracts	\$ -	\$ 7,514	\$ 7,513.50	\$ -
3431 Zoning and subdivision fees	\$ 28,175	\$ 28,635	\$ 28,635.00	\$ 30,000
3440 Solid waste	\$ 44,468	\$ 42,261	\$ 42,261.03	\$ 48,750
3441 Storm Drainage	\$ 38,949	\$ 37,060	\$ 37,060.24	\$ 38,880
3461 GRAMA requests	\$ 156	\$ 55	\$ 55.00	\$ 200
3470 Park and recreation fees	\$ 80	\$ 80	\$ 80.00	\$ 100
3481 Sale of cemetery lots	\$ -	\$ -	\$ -	\$ -
3483 Opening and closing - cemetery	\$ -	\$ -	\$ -	\$ -
3615 Late charges	\$ 3,232	\$ 1,621	\$ 1,620.96	\$ 2,000
Total Charges for services	\$ 115,084	\$ 126,153	\$ 126,153	\$ 160,030
Fines and forfeitures				
3510 Fines	\$ 5,886	\$ 3,882	\$ 3,881.67	\$ 4,800
Total Fines and forfeitures	\$ 5,886	\$ 3,882	\$ 3,882	\$ 4,800
Interest				
3610 Interest earnings	\$ 6,662	\$ 1,829	\$ 1,828.52	\$ 4,800
Total Interest	\$ 6,662	\$ 1,829	\$ 1,829	\$ 4,800

Miscellaneous revenue					
3640 Sale of capital assets	\$ -	\$ -	\$ -	\$ -	2,000
3670 Debt proceeds	\$ -	\$ -	\$ -	\$ -	-
3690 Sundry revenue	\$ 278	\$ 5,174	\$ 5,173.90	\$ -	10,000
3692 Fire department fundraisers	\$ 6,049	\$ 1,000	\$ 1,000.00	\$ -	1,300
3697 Park department fundraisers	\$ 6,049	\$ -	\$ -	\$ -	800
3698 Miss Apple Valley fundraisers	\$ -	\$ -	\$ -	\$ -	-
3699 Miss AV scholarship fund	\$ -	\$ -	\$ -	\$ -	-
3801.1 Impact fees - Fire	\$ 4,491	\$ 1,888	\$ 1,888.00	\$ -	2,000
3801.2 Impact fees - police	\$ -	\$ -	\$ -	\$ -	-
3801.3 Impact fees - roadways	\$ 10,280	\$ 16,525	\$ 16,525.40	\$ -	18,000
3801.4 Impact fees - culinary water	\$ -	\$ 6,260	\$ 6,260.00	\$ -	-
3801.5 Impact fees - wastewater	\$ -	\$ -	\$ -	\$ -	-
3801.6 Impact fees - storm water	\$ 4,078	\$ 13,292	\$ 13,292.16	\$ -	15,000
3801.7 Impact fees - parks, trails, OS	\$ 1,692	\$ 4,512	\$ 4,512.00	\$ -	6,000
Total Miscellaneous revenue	\$ 32,917	\$ 48,651	\$ 48,651	\$ -	55,100
Contributions and transfers					
3802.2 Contributions - public safety	\$ -	\$ 210	\$ 210.26	\$ -	300
3802.7 Contributions - parks and recreation	\$ 8,000	\$ -	\$ -	\$ -	100
3870 Contingency	\$ -	\$ -	\$ -	\$ -	-
3880 Class C" balance appropriated"	\$ -	\$ -	\$ -	\$ -	-
3890 Fund balance appropriation	\$ -	\$ -	\$ -	\$ -	-
Total Contributions and transfers	\$ 8,000	\$ 210	\$ 210	\$ -	400
Total Revenue:	\$ 629,059	\$ 872,410	\$ 872,410	\$ -	872,968
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	\$ 5,925.00	\$ 5,517	\$ 5,517.04	\$ -	7,000
4111.130 Council Employee benefits	\$ 245.06	\$ 707	\$ 707.49	\$ -	700
4111.210 Council Travel Reimbursement	\$ 1,738	\$ 909	\$ 909.40	\$ -	2,040
4111.220 Council Training	\$ 370	\$ -	\$ -	\$ -	1,850
4111.610 Council Donations and discretionary spending	\$ 1,488	\$ -	\$ -	\$ -	500
Total Council	\$ 9,766	\$ 7,134	\$ 7,134	\$ -	12,090
Administrative					
4141.110 Admin Salaries and wages	\$ 79,824	\$ 73,662	\$ 73,662.03	\$ -	90,000
4141.130 Admin Employee benefits	\$ 9,055	\$ 7,802	\$ 7,801.88	\$ -	13,403
4141.140 Admin Employee Retirement - GASB 68	\$ 9,055	\$ 1,160	\$ 1,160.49	\$ -	4,700
4141.210 Admin Dues, subs & memberships	\$ 1,128	\$ 928	\$ 927.50	\$ -	1,000
4141.220 Admin Public notices	\$ 723	\$ 455	\$ 454.93	\$ -	800
4141.230 Admin Clerk training	\$ 709	\$ 95	\$ 95.00	\$ -	900
4141.231 Admin PlanComm Training	\$ -	\$ -	\$ -	\$ -	-
4141.240 Admin Office supplies	\$ 4,706	\$ 6,854	\$ 6,854.47	\$ -	7,500
4141.250 Admin Equipment maintenance	\$ 4,913	\$ 5,989	\$ 5,988.86	\$ -	7,500
4141.260 Admin Building & ground maintenance	\$ 415	\$ 7,640	\$ 7,640.36	\$ -	1,000
4141.270 Admin Utilities	\$ 4,400	\$ 10,595	\$ 10,595.32	\$ -	5,780
4141.280 Admin Telephone and Internet	\$ 11,083	\$ 6,233	\$ 6,232.92	\$ -	15,000
4141.290 Admin Postage	\$ 2,870	\$ 1,703	\$ 1,703.02	\$ -	2,970
4141.320 Admin Engineering/Professional Fees	\$ 74,602	\$ 77,126	\$ 77,125.80	\$ -	80,000
4141.330 Admin Legal Wages and Contract Labor	\$ 44,529	\$ 26,146	\$ 26,146.38	\$ -	55,000
4141.331 Admin Assessment legal fees	\$ -	\$ -	\$ -	\$ -	-
4141.340 Admin Accounting	\$ 3,999	\$ 6,697	\$ 6,697.47	\$ -	7,500
4141.350 Building Inspector Fees	\$ 22,212	\$ 17,408	\$ 17,407.77	\$ -	45,000
4141.360 Admin Education-general	\$ -	\$ -	\$ -	\$ -	-
4141.390 Admin Bank service charges	\$ 3,663	\$ 5,420	\$ 5,420.33	\$ -	6,000
4141.410 Admin Insurance	\$ 9,847	\$ 10,365	\$ 10,365.20	\$ -	12,000
4141.490 Admin Travel reimbursements	\$ 155	\$ -	\$ -	\$ -	500
4141.500 Admin Weed abatement	\$ 975	\$ 1,063	\$ 1,063.00	\$ -	2,000

4141.540 Admin Contributions to SSD	\$ -	\$ -	\$ -	\$ -
4141.550 Admin CARES Act	\$ -	\$ 56,335	\$ 56,334.53	\$ 57,000
4141.610 Bad debt expense	\$ -	\$ -	\$ -	\$ -
4141.740 Admin Capital outlay	\$ -	\$ -	\$ -	\$ -
4141.741 Admin Capital outlay - Enginerr CDBG	\$ -	\$ -	\$ -	\$ -
4170 Elections	\$ 867	\$ 1,500	\$ 1,500.00	\$ 1,500
4180 Contingency	\$ -	\$ -	\$ -	\$ -
Total Administrative	\$ 289,731	\$ 325,177	\$ 325,177	\$ 417,053

Public safety

Police

4210.110 Police Salaries & wages	\$ -	\$ 11,340	\$ 11,340.00	\$ 15,000
4210.130 Police Employee benefits	\$ -	\$ -	\$ -	\$ -
4210.230 Police Travel & mileage	\$ -	\$ -	\$ -	\$ -
4210.250 Police Expenditures	\$ 1	\$ 1	\$ 1.00	\$ 10
4210.470 Police Building Permits	\$ -	\$ -	\$ -	\$ -
4210.740 Police Capital outlay	\$ -	\$ -	\$ -	\$ -
4253.250 Animal Control Supplies	\$ 63	\$ 63	\$ 62.90	\$ 100
Total Police	\$ 64	\$ 11,404	\$ 11,404	\$ 15,110

Fire

4220.110 Fire Salaries & wages	\$ 21,680	\$ 21,029	\$ 21,029.09	\$ 23,000
4220.130 Fire Employee Benefits	\$ 1,872	\$ 1,596	\$ 1,596.21	\$ 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	\$ 51.94	\$ 300
4220.240 Fire Office expenses	\$ -	\$ 76	\$ 75.87	\$ -
4220.250 Fire Equipment maintenance & repairs	\$ 439	\$ 628	\$ 628.45	\$ 700
4220.260 Fire Rent expense	\$ 742	\$ 764	\$ 763.85	\$ 850
4220.360 Fire Training	\$ 416	\$ 5	\$ 5.00	\$ 800
4220.450 Fire Small Equip/Supplies	\$ 1,259	\$ 1,034	\$ 1,034.47	\$ 1,200
4220.460 Fire Supplies-Fundraisers	\$ -	\$ -	\$ -	\$ 200
4220.465 Fire Gear	\$ 1,663	\$ 11,614	\$ 11,614.49	\$ 13,000
4220.470 Fire EMPG grant expenditures	\$ -	\$ -	\$ -	\$ -
4220.475 Fire Other Grant Expenditures	\$ 963	\$ -	\$ -	\$ -
4220.550 Fire CARES Act	\$ -	\$ 15,429	\$ 15,429.00	\$ 17,000
4220.560 Fire Equipment Fuel	\$ 1,403	\$ 1,333	\$ 1,332.69	\$ 1,800
4220.610 Fire Interest	\$ 2,443	\$ 1,706	\$ 1,706.46	\$ 2,362
4220.620 Fire Principal	\$ 11,023	\$ 10,637	\$ 10,637.19	\$ 11,103
4220.740 Fire Capital outlay	\$ -	\$ 10,637	\$ 10,637.19	\$ 4,999
4220.810 Fire Contingency	\$ -	\$ -	\$ -	\$ -
Total Fire	\$ 44,185	\$ 76,542	\$ 76,542	\$ 79,014

Highways and Public Improvements

Highways

4410.110 Road Wages and Contract Labor	\$ 135	\$ 5,118	\$ 5,118.00	\$ 6,000
4410.130 Road Employee benefits	\$ 10	\$ -	\$ -	\$ 300
4410.270 Road Flood damage	\$ -	\$ -	\$ -	\$ -
4410.380 Road Department Services	\$ 350	\$ -	\$ -	\$ 350
4410.450 Road Department Supplies	\$ 886	\$ -	\$ -	\$ 1,000
4410.550 Road Equipment Maintenance	\$ 9,108	\$ 2,859	\$ 2,858.90	\$ 10,000
4410.560 Road Equipment Fuel	\$ 4,830	\$ 641	\$ 641.28	\$ 5,400
4410.740 Road Capital outlay	\$ 20,335	\$ 14,593	\$ 14,592.90	\$ 51,000
4410.810 Road Principal	\$ 41,076	\$ 40,571	\$ 40,570.70	\$ 45,000
4410.820 Road Interest	\$ 32,914	\$ 31,738	\$ 31,738.44	\$ 35,000
4415.110 Public Works Wages and Contract Labor	\$ 1,538	\$ 1,530	\$ 1,530.00	\$ 2,500
4415.130 Public Works Employee Benefits	\$ 125	\$ 2	\$ 2.30	\$ 191
4415.140 Public Works Employee Retirement - GASB 68	\$ -	\$ -	\$ -	\$ -
4115.320 Public Works Engineering/Professional Fees	\$ -	\$ -	\$ -	\$ -

4415.450 Public Works Supplies	\$ 2,970	\$ 451	\$ 450.88	\$ 3,500
4415.550 Public Works Equipment Maintenance	\$ 667	\$ 59	\$ 58.96	\$ 500
4415.560 Public Works Equipment fuel	\$ 558	\$ 250	\$ 250.00	\$ 500
4415.570 Public Works Travel Reimbursement	\$ 102	\$ -	\$ -	\$ 200
4415.610 Public Works Storm Drainage	\$ 36,691	\$ -	\$ -	\$ -
4415.710 Public Works Interest	\$ 2,199	\$ 1,680	\$ 1,679.50	\$ 2,500
4415.720 Public Works Principle	\$ 46,854	\$ 14,381	\$ 14,380.50	\$ 16,000
4415.740 Public Works Capital Outlay	\$ -	\$ -	\$ -	\$ -
4415.810 Public Works Contingency	\$ -	\$ -	\$ -	\$ -
Total Highways	\$ 201,346	\$ 113,872	\$ 113,872	\$ 179,941
Sanitation				
4420.220 Solid Waste Postage	\$ -	\$ -	\$ -	\$ -
4420.240 Solid Waste Office supplies & expense	\$ -	\$ -	\$ -	\$ -
4420.460 Solid Waste Service	\$ 46,854	\$ 41,799	\$ 41,799.40	\$ 44,445
Total Sanitation	\$ 46,854	\$ 41,799	\$ 41,799	\$ 44,445
Parks, recreation, and public property				
Parks				
4540.110 Park/Rec Wages and Contract Labor	\$ 4,916	\$ 5,110	\$ 5,110.00	\$ 6,000
4540.130 Park/Rec Employee benefits	\$ -	\$ 815	\$ 815.00	\$ 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	\$ 10,167.58	\$ 12,000
Total Parks	\$ 15,282	\$ 16,093	\$ 16,093	\$ 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
4809 Transfer to Assigned Balance -- Roadways Impact Fees	\$ -	\$ -	\$ -	\$ 18,000
4810 Transfer to Assigned Balance -- Stormwater Impact Fees	\$ -	\$ -	\$ -	\$ -
4811 Transfer to Assigned Balance -- Parks and Trails Impact Fees	\$ -	\$ -	\$ -	\$ 15,000
4812 Transfer to Capital Projects -- Flood Mitigation Projects	\$ -	\$ -	\$ -	\$ 38,900
4813 Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ 32,415
Total Transfers	\$ -	\$ -	\$ -	\$ 106,315
Total Expenditures:	\$ 376,592	\$ 592,021	\$ 592,021	\$ 872,968
Total Change In Net Position	\$ 252,467	\$ 280,389	\$ 280,389	\$ -