

Town of Apple Valley FY 2021-2022 Preliminary Budget Proposals														
%		of CY Elapsed												
Revenue:		Change in Net Position		Needs Reviewed		Budget		Proposal		Revised %		Notes		
Taxes		FT18		FT19		FT20		FT21 YTD		FT21 Budget		FT21 Proposal		
3110	General property taxes-current	\$ 486,477	\$ 105,007	\$ 109,682	\$ 116,527	\$ 104,098	\$ 104,098	\$ 8,000	\$ 8,000	0%		\$ 104,098	\$ 792,140.00	
3120	Prior year's taxes delinquent	\$ 5,360	\$ 12,604	\$ 14,975	\$ 8,368	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%		\$ 8,000	\$ 792,140.00	
3130	General sales and use taxes	\$ 105,307	\$ 105,307	\$ 116,486	\$ 81,884	\$ 85,000	\$ 110,000	\$ 110,000	\$ 110,000	29%		\$ 110,000	\$ 767,140.00	
3140	Energy and communication taxes	\$ 15,880	\$ 15,880	\$ 34,164	\$ 26,818	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	2%		\$ 35,000	\$ 35,000	
3150	GAD Tax	\$ 10,490	\$ 10,490	\$ 11,612	\$ 9,753	\$ 9,000	\$ 13,000	\$ 13,000	\$ 13,000	44%		\$ 13,000	\$ 13,000	
3160	Transient Taxes	\$ 1,979	\$ 1,979	\$ 2,117	\$ 2,864	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500	133%		\$ 3,500	\$ 3,500	
3170	Fee in lieu of personal property taxes	\$ 8,634	\$ 8,634	\$ 6,821	\$ 7,203	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	1%		\$ 8,500	\$ 8,500	
3180	Fuel Tax Refund	\$ 119	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3190	Highway/Travel Tax	\$ 7,183	\$ 7,183	\$ 7,452	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	0%		\$ 9,600	\$ 9,600	
Total Taxes		\$ 240,197	\$ 305,040	\$ 260,871	\$ 259,898	\$ 291,698	\$ 291,698	\$ 291,698	\$ 291,698	12%		\$ 291,698	\$ 291,698	
Licenses and permits														
3221	Building Permits-Fee	\$ 34,706	\$ 3,175	\$ 3,350	\$ 3,400	\$ 3,400	\$ 3,400	\$ 80,000	\$ 80,000	0%		\$ 3,400	\$ 3,400	
3222	Building Permits-Non Surcharge	\$ 4,596	\$ 32,587	\$ 93,462	\$ 15,091	\$ 15,091	\$ 80,000	\$ 80,000	\$ 80,000	430%	Possibly include Impact Fees-Needs Review	\$ 80,000	\$ 80,000	
3223	Building Permits- HCP Valuation	\$ 1,732	\$ (1,732)	\$ 2,769	\$ 2,264	\$ 2,264	\$ 3,500	\$ 3,500	\$ 3,500	55%		\$ 3,500	\$ 3,500	
3224	Building Permits Surcharge	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3225	Annual licenses	\$ 970	\$ 800	\$ 420	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	0%		\$ 700	\$ 700	
3430	Assessment fee income	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
Total Licenses and permits		\$ 45,238	\$ 34,829	\$ 100,002	\$ 21,455	\$ 87,600	\$ 87,600	\$ 87,600	\$ 87,600	308%		\$ 87,600	\$ 87,600	
Intergovernmental revenue														
3341	EMP Grant \$5,000/\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3342	Fire Dept-State Wildland Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	-100%		\$ -	\$ -	
3356	Class C "road allocation"	\$ 80,256	\$ 86,620	\$ 55,253	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	0%		\$ 72,000	\$ 72,000	
3358	Liquor control profits	\$ 937	\$ 845	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0%	Why didn't we get this revenue?	\$ 800	\$ 800	
3370	State Grants	\$ -	\$ 33,175	\$ 3,589	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0%		\$ 45,000	\$ 45,000	
3371	State Highway Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3372	Federal Fire Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3373	CARES Revenue	\$ -	\$ -	\$ 72,089	\$ -	\$ -	\$ 75,000	\$ -	\$ -	0%		\$ -	\$ -	
Total Intergovernmental revenue		\$ 80,956	\$ 120,640	\$ 130,931	\$ 127,800	\$ 192,800	\$ 192,800	\$ 192,800	\$ 192,800	51%		\$ 192,800	\$ 192,800	
Charges for services														
3410	Chemical services	\$ 21	\$ 25	\$ 5	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%		\$ 100	\$ 100	
3415	SSO Payroll Services	\$ 16,164	\$ -	\$ 4,612	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0%		\$ 30,000	\$ 30,000	
3416	Other Interdepartmental Charges	\$ 4,901	\$ -	\$ 4,099	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	100%		\$ 10,000	\$ 10,000	
3420	Fire Department Contracts	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3431	Zoning and subdivision fees	\$ 33,554	\$ 28,175	\$ 23,246	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100%		\$ 30,000	\$ 30,000	
3440	Solid waste	\$ 42,442	\$ 44,468	\$ 30,450	\$ 48,750	\$ 48,750	\$ 48,750	\$ 48,750	\$ 48,750	0%		\$ 48,750	\$ 48,750	
3441	Storm Drainage	\$ 3,778	\$ 38,949	\$ 26,906	\$ 38,880	\$ 38,880	\$ 38,880	\$ 38,880	\$ 38,880	0%		\$ 38,880	\$ 38,880	
3461	GORMA requests	\$ 156	\$ 55	\$ 55	\$ 200	\$ -	\$ 200	\$ -	\$ 200	100%		\$ 200	\$ 200	
3470	Park and recreation fees	\$ 35	\$ 80	\$ 30	\$ -	\$ 100	\$ 100	\$ -	\$ 100	100%		\$ 100	\$ 100	
3481	Sale of cemetery lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3483	Opening and closing - cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3615	Late charges	\$ 12,307	\$ 3,732	\$ 982	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%		\$ 2,000	\$ 2,000	
Total Charges for services		\$ 117,045	\$ 115,084	\$ 90,386	\$ 134,630	\$ 160,030	\$ 160,030	\$ 160,030	\$ 160,030	19%		\$ 160,030	\$ 160,030	
Fines and forfeitures														
3510	Fines	\$ 5,360	\$ 5,886	\$ 2,427	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0%		\$ 4,800	\$ 4,800	
Total Fines and forfeitures		\$ 5,360	\$ 5,886	\$ 2,427	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0%		\$ 4,800	\$ 4,800	
Interest														
3610	Interest earnings	\$ 4,493	\$ 6,662	\$ 670	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0%		\$ 4,800	\$ 4,800	
Total Interest		\$ 4,493	\$ 6,662	\$ 670	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0%		\$ 4,800	\$ 4,800	
Miscellaneous revenue														
3640	Sale of capital assets	\$ 650	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%		\$ 2,000	\$ 2,000	
3670	Debt proceeds	\$ 7,000	\$ 48,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3690	Sundry revenue	\$ 470	\$ 278	\$ 5,125	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100%		\$ 10,000	\$ 10,000	
3692	Fire department fundraisers	\$ 947	\$ 6,049	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	63%		\$ 800	\$ 800	
3697	Park department fundraisers	\$ 884	\$ 6,049	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0%		\$ 800	\$ 800	
3698	Miss Apple Valley fundraisers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3699	Miss AV scholarship fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ -	\$ -	
3801.1	Impact fees - Fire	\$ 472	\$ 472	\$ 472	\$ 472	\$ 472	\$ 472	\$ 472	\$ 472	0%		\$ 472	\$ 472	

Fire									
4220.110 Fire Salaries & wages	\$ 1,147	\$ 20,400	\$ 21,680	\$ 15,537	\$ 20,400	\$ 20,400	0%	\$	\$ 20,400
4220.110 Fire Employee Benefits	\$ 1,976	\$ 1,872	\$ 1,872	\$ 1,176	\$ 1,621	\$ 1,621	0%	\$	\$ 1,621
4220.140 Fire Contract Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.145 Fire Contract Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.150 Fire Contract Expense	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.210 Fire Dues, subscriptions & member	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.230 Fire Travel & mileage	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 300	\$ -
4220.240 Fire Office expenses	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.250 Fire Equipment maintenance & rep	\$ 705	\$ 439	\$ 76	\$ 126	\$ 300	\$ 300	0%	\$ 300	\$ -
4220.260 Fire Rent expense	\$ 712	\$ 764	\$ 416	\$ -	\$ 750	\$ 850	13%	\$ 850	\$ -
4220.360 Fire Training	\$ 1,348	\$ 416	\$ -	\$ -	\$ 800	\$ 800	0%	\$ 800	\$ -
4220.450 Fire Small Equip/Supplies	\$ 1,259	\$ 1,259	\$ 45	\$ -	\$ 1,200	\$ 1,200	0%	\$ 1,200	\$ -
4220.460 Fire Supplies-Fundraisers	\$ 544	\$ -	\$ -	\$ -	\$ 200	\$ 200	0%	\$ 200	\$ -
4220.465 Fire Gear	\$ 483	\$ 1,663	\$ 1,738	\$ 2,500	\$ 7,500	\$ 7,500	200%	\$ -	\$ -
4220.470 Fire EMFG grant expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.475 Fire Other Grant Expenditures	\$ -	\$ 963	\$ -	\$ 15,429	\$ -	\$ -	HDV/01	\$ -	\$ -
4220.550 Fire CARE3 Act	\$ -	\$ -	\$ -	\$ 1,403	\$ 408	\$ 1,800	HDV/01	\$ 17,000	\$ -
4220.560 Fire Equipment Fuel	\$ 2,047	\$ 1,403	\$ 1,116	\$ 1,116	\$ 1,800	\$ 1,800	0%	\$ 1,800	\$ -
4220.610 Fire Interest	\$ 2,443	\$ 1,116	\$ 2,362	\$ 2,362	\$ 2,362	\$ 2,362	0%	\$ 2,362	\$ -
4220.620 Fire Principal	\$ 11,073	\$ 6,739	\$ 11,103	\$ 11,103	\$ 11,103	\$ 11,103	0%	\$ 11,103	\$ -
4220.740 Fire Capital outlay	\$ 305	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%	\$ 5,000	\$ -
Total Fire	\$ 37,532	\$ 44,185	\$ 43,153	\$ 48,336	\$ 70,436	\$ 70,436	46%	\$	\$ 70,436

Highways and Public Improvements

Highways

4410.110 Road Wages and Contract Labor	\$ 879	\$ 135	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	0%	\$	\$ 3,500
4410.130 Road Employee Benefits	\$ 67	\$ 10	\$ -	\$ 268	\$ 300	\$ 300	12%	\$	\$ 300
4410.270 Road Flood damage	\$ 9,008	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4410.380 Road Department Services	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ 350	HDV/01	\$ -	\$ -
4410.450 Road Department Supplies	\$ 10,878	\$ 886	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ 1,000	\$ -
4410.550 Road Equipment Maintenance	\$ 19,999	\$ 9,108	\$ 2,859	\$ 10,000	\$ 10,000	\$ 10,000	0%	\$ 10,000	\$ -
4410.560 Road Equipment Fuel	\$ 2,674	\$ 4,830	\$ 641	\$ 5,400	\$ 5,400	\$ 5,400	0%	\$ 5,400	\$ -
4410.720 Road Capital outlay	\$ 48,076	\$ 20,335	\$ 14,593	\$ 51,000	\$ 51,000	\$ 51,000	0% Minor adjustment for actual	\$ 51,000	\$ -
4410.810 Road Principal	\$ 11,000	\$ 41,076	\$ 36,219	\$ 41,113	\$ 41,113	\$ 41,113	0% Swapped P/I	\$ 41,113	\$ -
4410.820 Road Interest	\$ 32,200	\$ 32,914	\$ 31,499	\$ 32,076	\$ 35,000	\$ 35,000	9%	\$ 35,000	\$ -
4415.110 Public Works Wages and Contract Labor	\$ 10,905	\$ 1,538	\$ 1,530	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ 2,500	\$ -
4415.130 Public Works Employee Benefits	\$ 702	\$ 125	\$ 2	\$ 191	\$ 191	\$ 191	0%	\$ 191	\$ -
4415.140 Public Works Employee Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4415.450 Public Works Supplies	\$ 207	\$ 2,970	\$ 451	\$ 300	\$ 3,500	\$ 3,500	1067%	\$ -	\$ -
4415.550 Public Works Equipment Maintenance	\$ 3,753	\$ 667	\$ 59	\$ 500	\$ 500	\$ 500	0%	\$ 500	\$ -
4415.560 Public Works Equipment Fuel	\$ 742	\$ 558	\$ 250	\$ 500	\$ 500	\$ 500	0%	\$ 500	\$ -
4415.570 Public Works Travel Reimbursement	\$ 202	\$ 102	\$ -	\$ 200	\$ 200	\$ 200	0%	\$ 200	\$ -
4415.610 Public Works Storm Drainage	\$ -	\$ 36,691	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4415.710 Public Works Interest	\$ -	\$ 2,199	\$ 51,679.50	\$ 1,580	\$ 2,500	\$ 2,500	49%	\$ 2,500	\$ -
4415.720 Public Works Principle	\$ -	\$ 46,854	\$ 14,380.50	\$ 14,381	\$ 16,000	\$ 16,000	11%	\$ 16,000	\$ -
4415.740 Public Works Capital Outlay	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
Total Highways	\$ 175,008	\$ 201,346	\$ 90,053	\$ 164,609	\$ 173,554	\$ 173,554	5%	\$	\$ 173,554

Sanitation

4420.220 Solid Waste Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4420.240 Solid Waste Office supplies & expen	\$ 37,475	\$ 46,854	\$ 29,861	\$ 44,445	\$ 44,445	\$ 44,445	0% Didn't take into account dumpster	\$ 44,445	\$ -
4420.460 Solid Waste Service	\$ 37,475	\$ 46,854	\$ 29,861	\$ 44,445	\$ 44,445	\$ 44,445	0%	\$ 44,445	\$ -
Total Sanitation	\$ 37,475	\$ 46,854	\$ 29,861	\$ 44,445	\$ 44,445	\$ 44,445	0%	\$	\$ 44,445

Parks, recreation, and public property

Parks

4540.110 Park/Rec Wages and Contract Labor	\$ -	\$ 4,916	\$ 4,380	\$ 4,560	\$ 4,560	\$ 4,560	0%	\$	\$ 4,560
4540.130 Park/Rec Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4540.250 Park/Rec Department supplies	\$ 243	\$ 4,916	\$ 370	\$ 500	\$ 500	\$ 500	0%	\$ 500	\$ -
4540.450 Park/Rec Miss AV-special dept supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4540.460 Park/Rec Community events supplies	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4540.740 Parks Capital outlay	\$ -	\$ 5,450	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0%	\$ 4,000	\$ -
Total Parks	\$ 1,003	\$ 15,282	\$ 4,750	\$ 9,060	\$ 9,060	\$ 9,060	0%	\$	\$ 9,060

Cemetery

4590.250 Cemetery Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4590.460 Cemetery supplies and equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
4590.470 Cemetery Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$ -	\$ -
Total Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HDV/01	\$	\$ -

Debt service									
4141.810 Debt service - principal	16,741	\$ 24,585	50.00	\$ -	\$ -	-	\$ -	\$ -	-
4141.820 Debt service - interest	1,000	\$ 6,063	50.00	\$ -	\$ -	-	\$ -	\$ -	-
Total Debt service	\$ 17,741	\$ 30,648		\$ -	\$ -	-	\$ -	\$ -	-
Transfers									
4810 Transfer to capital projects	-	\$ -	\$ -	\$ -	\$ -	-	\$ 114,186	#DIV/0!	\$ 44,186
4811 Transfer to Fund Balance	111	\$ -	\$ -	\$ -	\$ -	301	\$ 10,000	3222% a capital facilities plan and allocate money to capital projects.	\$ 10,000
Total Transfers	111	\$ -	\$ -	\$ -	\$ -	301	\$ 124,186	41158%	\$ 54,186
Total Expenditures:	16,852	\$ 501,304	\$ 376,592	\$ 420,211	\$ 579,071	\$ 767,140	32%		\$ 792,140
Total Change in Net Position	111	\$ 76,030	\$ 252,467	\$ 179,502	\$ -	\$ -	\$ -		\$ -