Town of Apple Valley
Standard Financial Report

10 General Fund - 07/01/2022 to 08/24/2022

	Current Year Actual	Original Budget	Revised Budget	DIFFERENCE
Revenue:				
Taxes				
3110 General Property Taxes-Current	965.47	128,557.00	128,557.00	-
3120 Prior Year's Taxes-Delinquent	0	8,000.00	8,000.00	-
3130 General Sales and Use Taxes	29,036.12	130,000.00	130,000.00	-
3140 Energy and Communication Taxes	4,711.23	35,000.00	35,000.00	-
3150 RAP Tax	3,134.40	17,000.00	17,000.00	-
3160 Transient Taxes	2286.42	7,200.00	7,200.00	-
3170 Fee in Lieu of Personal Property Taxes	0	8,400.00	8,400.00	-
3190 Highway/Transit Tax	2,733.97	12,550.00	12,550.00	-
Total Taxes	42,867.61	346,707.00	346,707.00	-
Licenses and permits				
3210 Business Licenses	450	8,000.00	8,000.00	-
3221 Building Permits-Fee	6,657.29	75,000.00	75,000.00	-
3222 Building Permits-Non Surcharge	998.6	11,250.00	11,250.00	-
3224 Building Permits Surcharge	9.42	750	750.00	-
3225 Animal licenses	10	500	500.00	-
Total Licenses and permits	8,125.31	95,500.00	95,500.00	-
Intergovernmental revenue				
3342 Fire Dept-State Wildland Grant	0	10,000.00	10,000.00	-
3356 Class C" Road Allotment"	0	82,000.00	82,000.00	-
3358 Liquor Control Profits	0	800	800.00	-
3370 State Grants	0	0	-	-
3374 ARPA Revenue	99,888.00	0	-	-
Total Intergovernmental revenue	99,888.00	92,800.00	92,800.00	-
Charges for services				
3230 Special Event Permit	0	3,000.00	3,000.00	-
3410 Clerical Services	15.69	250	250.00	-
3416 Other Interdepartmental Charges	0	16,000.00	16,000.00	-
3431 Zoning and subdivision fees	-1,577.50	40,000.00	40,000.00	-
3440 Solid Waste	8,913.00	53,350.00	53,350.00	-
3441 Storm Drainage	7,275.30	42,800.00	42,800.00	-
3461 GRAMA Requests	0	200	200.00	-
3470 Park and Recreation Fees	0	100	100.00	-
3615 Late Charges/Other Fees	854.99	2,500.00	2,500.00	-
Total Charges for services	15,481.48	158,200.00	158,200.00	-
Fines and forfeitures				
3510 Fines	780.23	1,000.00	1,000.00	-
Total Fines and forfeitures	780.23	1,000.00	1,000.00	-
Interest				
3610 Interest Earnings	2,561.94	3,000.00	3,000.00	-
Total Interest	2,561.94	3,000.00	3,000.00	-
Miscellaneous revenue				
3640 Sale of Capital Assets	0	5,000.00	5,000.00	-
3690 Sundry revenue	0	2,800.00	2,800.00	-
3692 Fire Department Fundraisers	0	2,000.00	2,000.00	-
3697 Park Department Fundraisers	0	800	800.00	-
3801.1 Impact fees - Fire	844	25,320.00	25,320.00	-
3801.3 Impact fees - Roadways	2,660.00	79,800.00	79,800.00	-
3801.6 Impact fees - Storm Water	2,337.49	86,550.00	86,550.00	-
3801.7 Impact fees - Parks, Trails, OS	725	21,750.00	21,750.00	-
Total Miscellaneous revenue	6,566.49	224,020.00	224,020.00	-
Contributions and transfers				

3890 Fund balance appropriation	0	15,000.00	15,000.00	-	
Total Contributions and transfers	0	15,000.00	15,000.00	-	
Total Revenue:	176,271.06	936,227.00	936,227.00	-	
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	2,975.00	21,000.00	21,000.00	-	
4111.130 Council Employee benefits	286.2	2,410.00	2,410.00	-	
4111.210 Council Travel Reimbursement	0	1,500.00	1,500.00	-	
4111.220 Council Training	0	1,500.00	1,500.00	-	
4111.610 Council Donations and discretionary spending	0	500	500.00	-	
Total Council	3,261.20	26,910.00	26,910.00	-	
Administrative					
4141.110 Admin Salaries and Wages	20,266.59	99,445.00	99,445.00	-	
4141.130 Admin Employee Benefits	1,580.69	11,377.00	11,377.00	-	
4141.140 Admin Employee Retirement - GASB 68	2,696.03	13,553.00	13,553.00	-	
4141.210 Admin Dues, Subs & Memberships	0	4,000.00	4,000.00	-	
4141.220 Admin Public Notices	41.95	1,200.00	1,200.00	-	
4141.230 Admin Training	0	1,000.00	1,000.00	-	
4141.240 Admin Office/Administrative Expense	6,080.33	5,000.00	5,000.00	-	
4141.250 Admin Equipment Expenses	4,092.80	2,000.00	2,000.00	-	
4141.260 Admin Building & Ground Maintenance	2,129.42	1,500.00	1,500.00	-	
4141.270 Admin Utilities	595.77	5,800.00	5,800.00	-	
4141.280 Admin Telephone and Internet	1,992.42	4,800.00	4,800.00	-	
4141.290 Admin Postage	915.21	3,000.00	3,000.00	-	
4141.320 Admin Engineering/Professional Fees	5,654.98	20,000.00	20,000.00	-	
4141.330 Admin Legal	8,292.89	25,000.00	25,000.00	-	
4141.340 Admin Accounting & Auditing	0	7,500.00	7,500.00	-	
4141.350 Building Fees-Inspector	10,994.33	35,000.00	35,000.00	-	
4141.360 Admin Education-General	0	500	500.00	-	
4141.390 Admin Bank Service Charges	15	4,600.00	4,600.00	-	
4141.410 Admin Insurance	0	7,000.00	7,000.00	-	
4141.490 Admin Travel Reimbursements	257.51	500	500.00	-	
4141.500 Admin Weed Abatement	0	1,500.00	1,500.00	-	
4141.610 Bad Debt Expense	0	0	-	-	
4141.740 Admin Capital Outlay	533.14	5,000.00	15,000.00	10,000.00	Fence
4170 Elections	0	0	-	-	
Total Administrative	66,139.06	259,275.00	269,275.00	10,000.00	
Total General government	69,400.26	286,185.00	296,185.00	10,000.00	
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,750.00	15,000.00	15,000.00	-	
4210.250 Police Expenditures	0	0	-	-	
4253.250 Animal Control Supplies	0	100	100.00	-	
Total Police	3,750.00	15,100.00	15,100.00	-	
Fire					
4220.110 Fire Salaries & wages	5,000.03	40,100.00	40,100.00	-	
4220.130 Fire Employee Benefits	1177.53	11,254.00	11,254.00	-	
4220.140 Fire Contract Salaries & Wages	0	6,680.00	6,680.00	-	
4220.210 Fire Dues, Subscriptions & Memberships	0	500	500.00	-	
4220.230 Fire Travel, Mileage & Cell	0	600	600.00	-	
4220.240 Fire Office & Other Expenses	0	0	-	-	
4220.250 Fire Equipment Maintenance & Repairs	731.17	1,500.00	1,500.00	-	
4220.360 Fire Training	0	8,000.00	8,000.00	-	
4220.450 Fire Small Equip/Supplies	341.47	17,536.00	17,536.00	-	
4220.460 Fire Supplies-Fundraisers	0	500	500.00	-	
4220.465 Fire Gear	0	4,400.00	4,400.00	-	
4220.560 Fire Equipment Fuel	35.98	1,800.00	1,800.00	-	
4220.610 Fire Principal	3,204.00	14,590.00	14,590.00	-	
4220.620 Fire Interest	162.45	1,165.00	1,165.00	-	
4220.740 Fire Capital Outlay	0	15,000.00	15,000.00	-	
Total Fire	10,652.63	123,625.00	123,625.00	-	

Total Public safety	14,402.63	138,725.00	138,725.00	-	
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	180	7,500.00	7,500.00	-	
4410.130 Road Employee Benefits	13.77	858	858.00	-	
4410.380 Road Department Services	2,154.20	850	3,000.00	2,150.00	Striping
4410.450 Road Department Supplies	5,452.88	1,500.00	30,000.00	28,500.00	Road Base/Valve Uncover
4410.550 Road Equipment Maintenance	1,117.60	6,000.00	6,000.00	-	
4410.560 Road Equipment Fuel	300	2,500.00	2,500.00	-	
4410.810 Road Principal	1649.1	44,100.00	44,100.00	-	
4410.820 Road Interest	111.66	29,531.00	29,531.00	-	
4415.110 Public Works Wages and Contract Labor	459	32,500.00	32,500.00	-	
4415.130 Public Works Employee benefits	35.11	858	858.00	-	
4415.450 Public Works Supplies	1,954.37	4,000.00	4,000.00	-	
4415.550 Public Works Equipment Maintenance	1177.61	1,700.00	1,700.00	-	
4415.560 Public Works Equipment fuel	257.93	500	2,000.00	1,500.00	Increased Road Work
4415.570 Public Works Travel Reimbursement	38.13	200	200.00	-	
4415.610 Public Works Storm Drainage	0	5,000.00	5,000.00	-	
4415.710 Public Works Principal	15,479.43	15,500.00	15,500.00	-	
4415.720 Public Works Interest	580.57	585	585.00	-	
4415.740 Public Works Capital Outlay		0	11,000.00	11,000.00	PW Truck
Total Highways	30,961.36	153,682.00	196,832.00	43,150.00	
Sanitation					
4420.460 Solid Waste Service	4,857.76	52,128.00	52,128.00	-	
Total Sanitation	4,857.76	52,128.00	52,128.00	-	
Total Highways and public improvements	35,819.12	205,810.00	248,960.00	43,150.00	
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	3,483.00	7,500.00	7,500.00	-	
4540.130 Park/Rec Employee benefits	266.45	858	858.00	-	
4540.250 Park/Rec Department Expenses	289.63	1,000.00	1,000.00	-	
4540.460 Park/Rec Community events supplies	577.78	4,000.00	4,000.00	-	
4540.740 Parks Capital outlay	0	0	-	-	
Total Parks	4,616.86	13,358.00	13,358.00	-	
Total Parks, recreation, and public property	4,616.86	13,358.00	13,358.00	-	
Transfers					
4804 Transfer to Fund Balance	0	78,729.00	25,579.00	(53,150.00)	
4807 Transfer to Assigned Balance - Fire Impact Fees	0	25,320.00	25,320.00	-	
4809 Transfer to Assigned Balance - Roadway Impact Fees	0	79,800.00	79,800.00	-	
4810 Transfer to Assigned Balance -Storm Water Imp Fees	0	86,550.00	86,550.00	-	
4811 Transfer to Assigned Balance - Parks & Rec Fees	0	21,750.00	21,750.00	-	
Total Transfers	0	292,149.00	238,999.00	(53,150.00)	
Total Expenditures:	124,238.87	936,227.00	936,227.00	-	
Total Change In Net Position	52,032.19	-	-	-	

Lines that were changed

Total Revenues and Total Expenditures do not increase. Therefore no public hearing is necessary to amend budget.

Utah Code Section 10-5-117