

Town of Apple Valley
FY 2021-2022 Preliminary Budget Proposals

	FY20	FY 21 YTD	FY21 Budget	FY21	FY22 Budget
	Prior Year Actual	Current Year Actual	Current Year Budgeted	Current Year Proposed Adjustment	Ensuing Year Proposed Final
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	\$ 109,682	\$ 125,257	\$ 104,098	\$ 125,257	\$ 111,933
3120 Prior year's taxes-delinquent	\$ 14,975	\$ 10,832	\$ 8,000	\$ 10,832	\$ 8,000
3130 General sales and use taxes	\$ 118,486	\$ 167,040	\$ 85,000	\$ 167,040	\$ 130,000
3140 Energy and communication taxes	\$ 34,164	\$ 38,823	\$ 34,200	\$ 38,824	\$ 35,000
3150 RAP Tax	\$ 11,612	\$ 14,069	\$ 9,000	\$ 14,069	\$ 13,000
3160 Transient Taxes	\$ 2,117	\$ 6,953	\$ 1,500	\$ 6,954	\$ 3,500
3170 Fee in lieu of personal property taxes	\$ 6,821	\$ 9,425	\$ 8,338	\$ 9,426	\$ 8,400
3180 Fuel Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Highway/Transit Tax	\$ 7,183	\$ 15,444	\$ 9,600	\$ 15,444	\$ 9,600
Total Taxes	\$ 305,040	\$ 387,842	\$ 259,736	\$ 387,846	\$ 319,433
Licenses and permits					
3210 Business licenses	\$ 3,175	\$ 4,750	\$ 3,400	\$ 4,750	\$ 3,400
3221 Building Permits-Fee	\$ 32,587	\$ 108,522	\$ 15,091	\$ 108,523	\$ 80,000
3222 Building Permits-Non Surcharge	\$ (1,732)	\$ 20,736	\$ 2,264	\$ 20,737	\$ 3,500
3223 Building permit - HCP Valuation	\$ -	\$ 626	\$ -	\$ 627	\$ -
3224 Building Permits Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
3225 Animal licenses	\$ 800	\$ 490	\$ 700	\$ 490	\$ 500
3430 Assessment fee income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses and permits	\$ 34,829	\$ 135,125	\$ 21,455	\$ 135,127	\$ 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	\$ 85,010	\$ 82,000
3358 Liquor control profits	\$ 845	\$ -	\$ 800	\$ -	\$ 800
3370 State Grants	\$ 33,175	\$ 15,326	\$ 45,000	\$ 15,327	\$ 45,000
3371 State Highway Grants	\$ -	\$ 30,765	\$ -	\$ 30,765	\$ -
3372 Federal Fire Grants	\$ -	\$ -	\$ -	\$ -	\$ -
3373 CARES Revenue	\$ -	\$ 72,089	\$ -	\$ 72,089	\$ -
Total Intergovernmental revenue	\$ 120,640	\$ 203,190	\$ 127,800	\$ 203,191	\$ 127,800
Charges for services					
3410 Clerical services	\$ 25	\$ 216	\$ -	\$ 216	\$ 100
3415 SSD Payroll Services	\$ -	\$ 4,612	\$ 30,000	\$ 4,613	\$ -
3416 Other Interdepartmental Charges	\$ -	\$ 4,099	\$ -	\$ 4,100	\$ 10,000
3420 Fire Department Contracts	\$ -	\$ 7,514	\$ -	\$ 7,514	\$ -
3431 Zoning and subdivision fees	\$ 28,175	\$ 33,975	\$ 15,000	\$ 33,975	\$ 30,000
3440 Solid waste	\$ 44,468	\$ 46,186	\$ 48,750	\$ 46,187	\$ 48,800
3441 Storm Drainage	\$ 38,949	\$ 40,458	\$ 38,880	\$ 40,458	\$ 38,880
3461 GRAMA requests	\$ 156	\$ 55	\$ -	\$ 55	\$ 200
3470 Park and recreation fees	\$ 80	\$ 80	\$ -	\$ 80	\$ 100
3481 Sale of cemetery lots	\$ -	\$ -	\$ -	\$ -	\$ -
3483 Opening and closing - cemetery	\$ -	\$ -	\$ -	\$ -	\$ -
3615 Late charges	\$ 3,232	\$ 1,803	\$ 2,000	\$ 1,803	\$ 2,000
Total Charges for services	\$ 115,084	\$ 138,998	\$ 134,630	\$ 139,001	\$ 130,080
Fines and forfeitures					
3510 Fines	\$ 5,886	\$ 3,882	\$ 4,800	\$ 3,882	\$ 4,800
Total Fines and forfeitures	\$ 5,886	\$ 3,882	\$ 4,800	\$ 3,882	\$ 4,800
Interest					
3610 Interest earnings	\$ 6,662	\$ 1,942	\$ 4,800	\$ 1,943	\$ 4,800
Total Interest	\$ 6,662	\$ 1,942	\$ 4,800	\$ 1,943	\$ 4,800
Miscellaneous revenue					
3640 Sale of capital assets	\$ -	\$ -	\$ 2,000	\$ -	\$ -
3670 Debt proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
3690 Sundry revenue	\$ 278	\$ 5,687	\$ -	\$ 5,687	\$ 1,000
3692 Fire department fundraisers	\$ 6,049	\$ 1,000	\$ 800	\$ 1,000	\$ 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	\$ 472	\$ 1,888	\$ 2,000
3801.2 Impact fees - police	\$ -	\$ -	\$ -	\$ -	\$ -
3801.3 Impact fees - roadways	\$ 10,280	\$ 16,525	\$ 4,112	\$ 16,526	\$ 18,000
3801.4 Impact fees - culinary water	\$ -	\$ 6,260	\$ -	\$ 6,260	\$ -

3801.5 Impact fees - wastewater	\$	-	\$	-	\$	-	\$	-	\$	-
3801.6 Impact fees - storm water	\$	4,078	\$	13,292	\$	1,376	\$	13,293	\$	15,000
3801.7 Impact fees - parks, trails, OS	\$	1,692	\$	4,512	\$	1,128	\$	4,512	\$	6,000
Total Miscellaneous revenue	\$	32,917	\$	49,164	\$	10,688	\$	49,166	\$	44,100

Contributions and transfers

3802.2 Contributions - public safety	\$	-	\$	210	\$	-	\$	211	\$	300
3802.7 Contributions - parks and recreation	\$	8,000	\$	-	\$	-	\$	-	\$	100
3870 Contingency	\$	-	\$	-	\$	-	\$	-	\$	100,000
3880 Class C" balance appropriated"	\$	-	\$	-	\$	-	\$	-	\$	-
3890 Fund balance appropriation	\$	-	\$	-	\$	15,000	\$	-	\$	-
Total Contributions and transfers	\$	8,000	\$	210	\$	15,000	\$	211	\$	100,400

Total Revenue:	\$	629,059	\$	920,353	\$	578,909	\$	920,367	\$	818,813
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Expenditures:

General government

Council

4111.110 Council Salaries and wages	\$	5,925.00	\$	6,467	\$	17,200	\$	6,468	\$	5,000
4111.130 Council Employee benefits	\$	245.06	\$	780	\$	1,316	\$	781	\$	700
4111.210 Council Travel Reimbursement	\$	1,738	\$	909	\$	2,040	\$	910	\$	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	\$	8,157	\$	22,906	\$	8,159	\$	10,200

Administrative

4141.110 Admin Salaries and wages	\$	79,824	\$	78,687	\$	85,000	\$	78,687	\$	90,000
4141.130 Admin Employee benefits	\$	9,055	\$	8,343	\$	13,403	\$	8,343	\$	13,400
4141.140 Admin Employee Retirement - GASB 68	\$	9,055	\$	1,160	\$	4,616	\$	1,161	\$	4,700
4141.210 Admin Dues, subs & memberships	\$	1,128	\$	928	\$	700	\$	928	\$	1,000
4141.220 Admin Public notices	\$	723	\$	455	\$	800	\$	455	\$	800
4141.230 Admin Clerk training	\$	709	\$	95	\$	900	\$	95	\$	900
4141.231 Admin PlanComm Training	\$	-	\$	-	\$	-	\$	-	\$	-
4141.240 Admin Office supplies	\$	4,706	\$	7,121	\$	3,550	\$	7,122	\$	7,500
4141.250 Admin Equipment maintenance	\$	4,913	\$	7,447	\$	5,048	\$	7,448	\$	7,500
4141.260 Admin Building & ground maintenance	\$	415	\$	7,640	\$	1,000	\$	7,641	\$	1,000
4141.270 Admin Utilities	\$	4,400	\$	11,021	\$	4,430	\$	11,021	\$	5,800
4141.280 Admin Telephone and Internet	\$	11,083	\$	7,564	\$	10,646	\$	7,564	\$	15,000
4141.290 Admin Postage	\$	2,870	\$	1,703	\$	2,970	\$	1,704	\$	3,000
4141.320 Admin Engineering/Professional Fees	\$	74,602	\$	77,126	\$	55,000	\$	77,126	\$	20,000
4141.330 Admin Legal Wages and Contract Labor	\$	44,529	\$	28,346	\$	55,000	\$	28,347	\$	28,000
4141.331 Admin Assessment legal fees	\$	-	\$	-	\$	-	\$	-	\$	-
4141.340 Admin Accounting	\$	3,999	\$	6,697	\$	4,000	\$	6,698	\$	7,500
4141.350 Building Inspector Fees	\$	22,212	\$	17,408	\$	13,151	\$	17,408	\$	45,000
4141.360 Admin Education-general	\$	-	\$	-	\$	-	\$	-	\$	-
4141.390 Admin Bank service charges	\$	3,663	\$	9,945	\$	3,600	\$	9,946	\$	6,000
4141.410 Admin Insurance	\$	9,847	\$	10,365	\$	10,000	\$	10,366	\$	11,000
4141.490 Admin Travel reimbursements	\$	155	\$	-	\$	500	\$	-	\$	500
4141.500 Admin Weed abatement	\$	975	\$	1,063	\$	-	\$	1,063	\$	1,500
4141.540 Admin Contributions to SSD	\$	-	\$	-	\$	-	\$	-	\$	-
4141.550 Admin CARES Act	\$	-	\$	56,335	\$	-	\$	56,335	\$	-
4141.610 Bad debt expense	\$	-	\$	-	\$	-	\$	-	\$	-
4141.740 Admin Capital outlay	\$	-	\$	-	\$	-	\$	-	\$	-
4141.741 Admin Capital outlay - Engineer CDBG	\$	-	\$	-	\$	-	\$	-	\$	-
4170 Elections	\$	867	\$	-	\$	-	\$	-	\$	1,500
4180 Contingency	\$	-	\$	-	\$	-	\$	-	\$	35,000
Total Administrative	\$	289,731	\$	339,450	\$	274,314	\$	339,458	\$	306,600

Public safety

Police

4210.110 Police Salaries & wages	\$	-	\$	11,340	\$	15,000	\$	11,340	\$	15,000
4210.130 Police Employee benefits	\$	-	\$	-	\$	-	\$	-	\$	-
4210.230 Police Travel & mileage	\$	-	\$	-	\$	-	\$	-	\$	-
4210.250 Police Expenditures	\$	1	\$	1	\$	-	\$	1	\$	100
4210.470 Police Building Permits	\$	-	\$	-	\$	-	\$	-	\$	-
4210.740 Police Capital outlay	\$	-	\$	-	\$	-	\$	-	\$	-
4253.250 Animal Control Supplies	\$	63	\$	63	\$	100	\$	63	\$	100
Total Police	\$	64	\$	11,404	\$	15,100	\$	11,404	\$	15,200

Fire

4220.110 Fire Salaries & wages	\$	21,680	\$	21,814	\$	20,400	\$	21,814	\$	22,000
4220.130 Fire Employee Benefits	\$	1,872	\$	1,656	\$	1,621	\$	1,657	\$	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	\$	52	\$	300
4220.240 Fire Office expenses	\$	-	\$	76	\$	-	\$	76	\$	-
4220.250 Fire Equipment maintenance & repairs	\$	439	\$	628	\$	300	\$	629	\$	300
4220.260 Fire Rent expense	\$	742	\$	764	\$	750	\$	764	\$	850
4220.360 Fire Training	\$	416	\$	5	\$	800	\$	5	\$	800
4220.450 Fire Small Equip/Supplies	\$	1,259	\$	1,034	\$	1,200	\$	1,035	\$	1,200
4220.460 Fire Supplies-Fundraisers	\$	-	\$	-	\$	200	\$	-	\$	200
4220.465 Fire Gear	\$	1,663	\$	11,614	\$	2,500	\$	11,615	\$	2,500
4220.470 Fire EMPG grant expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
4220.475 Fire Other Grant Expenditures	\$	963	\$	-	\$	-	\$	-	\$	-
4220.550 Fire CARES Act	\$	-	\$	15,429	\$	-	\$	15,429	\$	-
4220.560 Fire Equipment Fuel	\$	1,403	\$	1,436	\$	1,800	\$	1,437	\$	1,800
4220.610 Fire Interest	\$	2,443	\$	1,832	\$	2,362	\$	1,833	\$	2,400
4220.620 Fire Principal	\$	11,023	\$	11,634	\$	11,103	\$	11,634	\$	11,100
4220.740 Fire Capital outlay	\$	-	\$	-	\$	5,000	\$	-	\$	5,000
4220.810 Fire Contingency	\$	-	\$	-	\$	-	\$	-	\$	35,000
Total Fire	\$	44,185	\$	67,975	\$	48,336	\$	67,980	\$	85,150

Highways and Public Improvements

Highways

4410.110 Road Wages and Contract Labor	\$	135	\$	5,118	\$	3,500	\$	5,118	\$	3,500
4410.130 Road Employee benefits	\$	10	\$	-	\$	268	\$	-	\$	300
4410.270 Road Flood damage	\$	-	\$	-	\$	-	\$	-	\$	-
4410.380 Road Department Services	\$	350	\$	-	\$	-	\$	-	\$	400
4410.450 Road Department Supplies	\$	886	\$	-	\$	1,000	\$	-	\$	1,000
4410.550 Road Equipment Maintenance	\$	9,108	\$	2,859	\$	10,000	\$	2,859	\$	10,000
4410.560 Road Equipment Fuel	\$	4,830	\$	641	\$	5,400	\$	642	\$	5,400
4410.740 Road Capital outlay	\$	20,335	\$	14,593	\$	51,000	\$	14,593	\$	51,000
4410.810 Road Principal	\$	41,076	\$	41,365	\$	41,113	\$	41,365	\$	41,100
4410.820 Road Interest	\$	32,914	\$	31,825	\$	32,076	\$	31,825	\$	35,000
4415.110 Public Works Wages and Contract Labor	\$	1,538	\$	1,530	\$	2,500	\$	1,530	\$	2,500
4415.130 Public Works Employee Benefits	\$	125	\$	2	\$	191	\$	3	\$	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	\$	300	\$	451	\$	3,500
4415.550 Public Works Equipment Maintenance	\$	667	\$	59	\$	500	\$	59	\$	500
4415.560 Public Works Equipment fuel	\$	558	\$	250	\$	500	\$	250	\$	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	\$	1,680	\$	1,680	\$	2,500
4415.720 Public Works Principle	\$	46,854	\$	14,381	\$	14,381	\$	14,381	\$	16,000
4415.740 Public Works Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
4415.810 Public Works Contingency	\$	-	\$	-	\$	-	\$	-	\$	35,000
Total Highways	\$	201,346	\$	114,753	\$	164,609	\$	114,756	\$	248,600

Sanitation

4420.220 Solid Waste Postage	\$	-	\$	-	\$	-	\$	-	\$	-
4420.240 Solid Waste Office supplies & expense	\$	-	\$	-	\$	-	\$	-	\$	-
4420.460 Solid Waste Service	\$	46,854	\$	41,799	\$	44,445	\$	41,799	\$	44,500
Total Sanitation	\$	46,854	\$	41,799	\$	44,445	\$	41,799	\$	44,500

Parks, recreation, and public property

Parks

4540.110 Park/Rec Wages and Contract Labor	\$	4,916	\$	5,110	\$	4,560	\$	5,110	\$	6,000
4540.130 Park/Rec Employee benefits	\$	-	\$	815	\$	500	\$	815	\$	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	\$	4,000	\$	10,168	\$	12,000
Total Parks	\$	15,282	\$	16,093	\$	9,060	\$	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	\$	-	\$	-	\$	-	\$	16,526	\$	18,000
4810 Transfer to Assigned Balance -- Stormwater Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	15,000

4811 Transfer to Assigned Balance -- Parks and Trails Impact Fees	\$	-	\$	-	\$	-	\$	13,293	\$	6,000
4812 Transfer to Capital Projects -- Flood Mitigation Projects	\$	-	\$	-	\$	-	\$	38,900	\$	40,000
4813 Transfer to Fund Balance	\$	-	\$	-	\$	301	\$	251,999	\$	8,563
Total Transfers	\$	-	\$	-	\$	301	\$	320,718	\$	89,563
Total Expenditures:	\$	376,592	\$	599,630	\$	579,071	\$	920,367	\$	818,813
Total Change In Net Position	\$	252,467	\$	320,723	\$	(162)	\$	(0)	\$	-