

Town of Apple Valley					
FY 2020-2021 Preliminary Budget Proposals					
					FY21 Budget
	FY18	FY19	FY20 YTD Feb20	FY20 Budget	Total
Revenue:					
Taxes					
3110 General property taxes-current	\$70,677	\$105,007	\$108,648	\$107,216	\$100,740
3120 Prior year's taxes-delinquent	\$10,460	\$12,804	\$7,816	\$6,500	\$8,000
3130 General sales and use taxes	\$99,678	\$105,307	\$69,693	\$96,969	\$80,000
3140 Energy and communication taxes	\$14,771	\$15,889	\$25,347	\$38,016	\$34,200
3150 RAP Tax	\$10,052	\$10,459	\$7,817	\$9,846	\$9,000
3160 Transient Taxes	\$659	\$1,979	\$1,131	\$1,360	\$1,500
3170 Fee in lieu of personal property taxes	\$10,142	\$8,634	\$4,006	\$8,338	\$8,500
3180 Fuel Tax Refund	\$0	\$119	\$0	\$0	\$0
3190 Highway/Transit Tax	\$0	\$0	\$2,798	\$0	\$9,600
Total Taxes	\$216,439	\$260,197	\$227,256	\$268,245	\$262,733
Licenses and permits					
3210 Business licenses	\$4,113	\$2,775	\$3,475	\$3,464	\$3,400
3221 Building Permits-Fee	\$47,301	\$34,309	\$20,478	\$38,513	\$25,000
3222 Building Permits-Non Surcharge	\$0	\$4,295	\$2,843	\$6,286	\$3,000
3223 Building permit - HCP Valuation	\$9,669	\$1,732	-\$1,732	\$0	\$0
3224 Building Permits Surcharge	\$347	\$1,178	\$0	\$0	\$0
3225 Animal licenses	\$1,340	\$970	\$760	\$1,263	\$700
3430 Assessment fee income	\$2,006	\$0	\$0	\$0	\$0
Total Licenses and permits	\$64,775	\$45,258	\$25,824	\$49,526	\$32,100
Intergovernmental revenue					
3341 EMP Grant \$5,000/\$10,000	\$0	\$0	\$0	\$0	\$0
3342 Fire Dept-State Wildland Grant	\$0	\$0	\$0	\$10,000	\$0
3356 Class C" road allotment"	\$63,285	\$80,259	\$71,423	\$78,681	\$72,000
3358 Liquor control profits	\$1,171	\$697	\$845	\$875	\$800
3370 State Grants	\$0	\$0	\$10,901	\$50,000	\$45,000
3371 State Highway Grants	\$0	\$0	\$0	\$0	\$0
3372 Federal Fire Grants	\$0	\$0	\$0	\$0	\$0
Total Intergovernmental revenue	\$64,456	\$80,956	\$83,169	\$139,556	\$117,800
Charges for services					
3410 Clerical services	\$25,323	\$21	\$25	\$0	\$0
3415 SSD Payroll Services	\$48,566	\$0	\$0	\$0	\$30,000
3416 Other Interdepartmental Charges	\$0	\$4,903	\$0	\$0	\$0
3420 Fire Department Contracts	\$2,000	\$300	\$0	\$0	\$0
3431 Zoning and subdivision fees	\$17,105	\$33,854	\$23,170	\$17,121	\$15,000
3440 Solid waste	\$40,815	\$42,442	\$29,622	\$43,400	\$48,750
3441 Storm Drainage	\$35,399	\$37,778	\$25,945	\$38,080	\$38,880
3461 GRAMA requests	\$36	\$0	\$114	\$0	\$0
3470 Park and recreation fees	\$60	\$55	\$55	\$0	\$0
3481 Sale of cemetery lots	\$0	\$0	\$0	\$0	\$0
3483 Opening and closing - cemetery	\$0	\$0	\$0	\$0	\$0
3615 Late charges	\$21,026	-\$2,307	\$2,421	\$3,500	\$2,000
Total Charges for services	\$190,330	\$117,045	\$81,350	\$102,101	\$134,630

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Fines and forfeitures					
3510 Fines	\$6,000	\$5,360	\$4,038	\$4,015	\$4,800
Total Fines and forfeitures	\$6,000	\$5,360	\$4,038	\$4,015	\$4,800
Interest					
3610 Interest earnings	\$2,676	\$5,493	\$4,657	\$3,226	\$4,800
Total Interest	\$2,676	\$5,493	\$4,657	\$3,226	\$4,800
Miscellaneous revenue					
3640 Sale of capital assets	\$26,182	\$650	\$0	\$0	\$2,000
3670 Debt proceeds	\$77,000	\$48,074	\$0	\$0	\$0
3690 Sundry revenue	\$1	\$420	\$128	\$0	\$0
3692 Fire department fundraisers	\$2,636	\$947	\$1,200	\$1,000	\$800
3697 Park department fundraisers	\$819	\$884	\$6,049	\$12,000	\$800
3698 Miss Apple Valley fundraisers	\$0	\$0	\$0	\$0	\$0
3699 Miss AV scholarship fund	\$0	\$0	\$0	\$0	\$0
3801.1 Impact fees - Fire	\$2,589	\$767	\$472	\$1,003	\$531
3801.2 Impact fees - police	\$0	\$0	\$0	\$0	\$0
3801.3 Impact fees - roadways	\$10,014	\$6,682	\$4,112	\$8,738	\$4,626
3801.4 Impact fees - culinary water	\$0	\$0	\$0	\$0	\$0
3801.5 Impact fees - wastewater	\$0	\$0	\$0	\$0	\$0
3801.6 Impact fees - storm water	\$2,924	\$2,728	\$2,418	\$2,924	\$712
3801.7 Impact fees - parks, trails, OS	\$2,115	\$1,833	\$1,128	\$2,397	\$1,269
Total Miscellaneous revenue	\$124,280	\$62,984	\$15,507	\$28,062	\$10,738
					\$0
Contributions and transfers					
					\$0
3802.2 Contributions - public safety	\$0	\$0	\$0	\$0	\$0
3802.7 Contributions - parks and recreation	\$594	\$100	\$0	\$0	\$0
3880 Class C" balance appropriated"	\$0	\$0	\$0	\$0	\$0
3890 Fund balance appropriation	\$0	\$0	\$0	\$57,000	\$8,278
Total Contributions and transfers	\$594	\$100	\$0	\$57,000	\$8,278
Total Revenue:	\$669,550	\$577,394	\$441,802	\$651,731	\$575,879
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	\$17,031	\$8,311	\$3,975	\$17,400	\$17,200
4111.130 Council Employee benefits	\$9,962	\$2,610	\$315	\$1,331	\$1,316
4111.210 Council Travel Reimbursement	\$0	\$453	\$1,107	\$1,764	\$2,040
4111.220 Council Training	\$0	\$1,630	\$370	\$2,800	\$1,850
4111.610 Council Donations and discretionary spending	\$1,344	\$0	\$0	\$1,000	\$500
Total Council	\$28,337	\$13,004	\$5,532	\$24,295	\$22,906
Administrative					
4141.110 Admin Salaries and wages	\$87,583	\$91,128	\$58,550	\$86,100	\$85,000
4141.130 Admin Employee benefits	\$19,568	\$7,444	\$5,339	\$7,480	\$13,403
4141.140 Admin Employee Retirement - GASB 68	\$6,454	\$4,272	\$7,815	\$10,720	\$4,616

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					FY21 Budget
	FY18	FY19	FY20 YTD Feb20	FY20 Budget	Total
4141.210 Admin Dues, subs & memberships	\$1,135	\$1,257	\$473	\$905	\$700
4141.220 Admin Public notices	\$1,251	\$1,290	\$492	\$1,200	\$800
4141.230 Admin Clerk training	\$0	\$1,299	\$654	\$930	\$900
4141.231 Admin PlanComm Training	\$0	\$0	\$0	\$0	\$0
4141.240 Admin Office supplies	\$5,126	\$4,688	\$3,053	\$4,300	\$3,550
4141.250 Admin Equipment maintenance	\$5,134	\$5,924	\$3,557	\$5,049	\$5,048
4141.260 Admin Building & ground maintenance	\$2,379	\$1,027	\$400	\$1,900	\$1,000
4141.270 Admin Utilities	\$4,365	\$5,987	\$3,166	\$4,546	\$4,430
4141.280 Admin Telephone and Internet	\$4,518	\$16,834	\$7,907	\$11,694	\$10,646
4141.290 Admin Postage	\$1,149	\$1,899	\$2,870	\$2,900	\$2,970
4141.320 Admin Engineering/Professional Fees	\$36,457	\$7,975	\$22,877	\$105,000	\$55,000
4141.330 Admin Legal Wages and Contract Labor	\$13,078	\$5,644	\$31,565	\$41,300	\$65,000
4141.331 Admin Assessment legal fees	\$6	\$0	\$0	\$0	\$0
4141.340 Admin Accounting	\$7,512	\$12,868	\$3,999	\$4,000	\$4,000
4141.350 Building Inspector Fees	\$0	\$20,656	\$14,604	\$25,418	\$15,260
4141.360 Admin Education-general	\$1,462	\$0	\$0	\$299	\$0
4141.390 Admin Bank service charges	\$2,301	\$2,902	\$2,603	\$4,403	\$3,600
4141.410 Admin Insurance	\$10,987	\$10,129	\$9,579	\$9,900	\$10,000
4141.490 Admin Travel reimbursements	\$5,208	\$760	\$155	\$200	\$500
4141.500 Admin Weed abatement	\$0	\$387	\$975	\$0	\$0
4141.540 Admin Contributions to SSD	\$0	\$0	\$0	\$0	\$0
4141.610 Bad debt expense	\$0	\$0	\$0	\$0	\$0
4141.740 Admin Capital outlay	\$2,068	\$1,060	\$0	\$0	\$0
4141.741 Admin Capital outlay - Enginerr CDBG	\$0	\$0	\$0	\$0	\$0
4170 Elections	\$1,885	\$0	\$867	\$900	\$0
Total Administrative	\$219,627	\$205,429	\$181,735	\$329,144	\$286,423
Total General government	\$247,964	\$218,433	\$187,267	\$353,439	\$309,329
					\$0
Public safety					\$0
Police					\$0
4210.110 Police Salaries & wages	\$9,522	\$1,080	\$0	\$0	\$0
4210.130 Police Employee benefits	\$736	\$83	\$0	\$0	\$0
4210.230 Police Travel & mileage	\$628	\$0	\$0	\$0	\$0
4210.250 Police Expenditures	\$0	\$0	\$0	\$0	\$0
4210.470 Police Building Permits	\$35,999	\$0	\$0	\$0	\$0
4210.740 Police Capital outlay	\$0	\$0	\$0	\$0	\$0
4253.250 Animal Control Supplies	\$64	\$63	\$63	\$70	\$100
Total Police	\$46,949	\$1,225	\$63	\$70	\$100
Fire					
4220.110 Fire Salaries & wages	\$14,625	\$20,400	\$14,908	\$20,400	\$20,400
4220.130 Fire Employee Benefits	\$910	\$1,976	\$1,293	\$1,700	\$1,621
4220.140 Fire Contract Salaries & Wages	\$0	\$0	\$0	\$0	\$0
4220.145 Fire Contract Benefits	\$0	\$0	\$0	\$0	\$0
4220.150 Fire Contract Expense	\$0	\$0	\$0	\$0	\$0
4220.210 Fire Dues, subscriptions & memberships	\$94	\$109	\$0	\$200	\$0
4220.230 Fire Travel & mileage	\$271	\$28	\$282	\$600	\$300

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FY 2020-2021 Preliminary Budget Proposals					
	FY18	FY19	FY20 YTD	FY20 Budget	FY21 Budget
			Feb20		Total
4220.240 Fire Office expenses	\$78	\$329	\$0	\$0	\$0
4220.250 Fire Equipment maintenance & repairs	\$1,823	\$705	\$210	\$1,533	\$300
4220.260 Fire Rent expense	\$720	\$0	\$742	\$0	\$750
4220.360 Fire Training	\$440	\$1,248	\$310	\$0	\$800
4220.450 Fire Small Equip/Supplies	\$1,196	\$458	\$1,130	\$1,524	\$1,200
4220.460 Fire Supplies-Fundraisers	\$604	\$544	\$0	\$0	\$200
4220.465 Fire Gear	\$0	\$9,383	\$670	\$2,234	\$2,500
4220.470 Fire EMPG grant expenditures	\$0	\$0	\$0	\$0	\$0
4220.475 Fire Other Grant Expenditures	\$0	\$0	\$963	\$0	\$0
4220.560 Fire Equipment Fuel	\$1,290	\$2,047	\$1,054	\$2,000	\$1,800
4220.610 Fire Interest	\$0	\$0	\$1,702	\$2,497	\$2,362
4220.620 Fire Principal	\$0	\$0	\$7,276	\$10,969	\$11,103
4220.740 Fire Capital outlay	\$1,386	\$305	\$0	\$5,000	\$5,000
Total Fire	\$23,436	\$37,532	\$30,538	\$48,657	\$48,336
Total Public safety	\$70,385	\$38,758	\$30,601	\$48,727	\$48,436
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	\$13,037	\$879	\$15	\$3,000	\$3,500
4410.130 Road Employee benefits	\$5,204	\$67	\$1	\$230	\$268
4410.270 Road Flood damage	-\$9,929	\$9,008	\$0	\$0	\$0
4410.380 Road Department Services	\$0	\$0	\$350	\$350	\$0
4410.450 Road Department Supplies	\$1,474	\$10,873	\$651	\$3,000	\$1,000
4410.550 Road Equipment Maintenance	\$11,383	\$19,999	\$3,786	\$10,786	\$10,000
4410.560 Road Equipment Fuel	\$337	\$2,674	\$3,945	\$5,500	\$5,400
4410.740 Road Capital outlay	\$0	\$48,076	\$20,185	\$20,185	\$51,000
4410.810 Road Principal	\$35,000	\$31,000	\$38,017	\$41,076	\$41,113
4410.820 Road Interest	\$32,950	\$32,200	\$32,451	\$32,914	\$32,076
4415.110 Public Works Wages and Contract Labor	\$56,049	\$10,965	\$1,448	\$2,948	\$2,500
4415.130 Public Works Employee benefits	\$13,391	\$702	\$117	\$358	\$191
4415.140 Public Works Employee Retirement - GASB 68	\$7,153	\$0	\$0	\$0	\$0
4415.450 Public Works Supplies	\$313	\$207	\$2,462	\$3,012	\$300
4415.550 Public Works Equipment Maintenance	\$374	\$3,753	\$646	\$1,600	\$500
4415.560 Public Works Equipment fuel	\$1,881	\$742	\$558	\$1,000	\$500
4415.570 Public Works Travel Reimbursement	\$0	\$202	\$102	\$0	\$200
4415.610 Public Works Storm Drainage	\$0	\$0	\$0	\$36,000	\$0
4415.710 Public Works Interest	\$0	\$0	\$2,199	\$2,199	\$1,680
4415.720 Public Works Principle	\$0	\$0	\$13,861	\$13,861	\$14,381
4415.740 Public Works Capital Outlay	\$84,598	\$3,700	\$0	\$0	\$0
Total Highways	\$253,217	\$175,048	\$120,793	\$178,019	\$164,609
Sanitation					
4420.220 Solid Waste Postage	\$481	\$0	\$0	\$0	\$0
4420.240 Solid Waste Office supplies & expense	\$0	\$0	\$0	\$0	\$0
4420.460 Solid Waste Service	\$37,436	\$37,475	\$32,354	\$43,553	\$44,445
Total Sanitation	\$37,918	\$37,475	\$32,354	\$43,553	\$44,445

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	FY18	FY19	FY20 YTD Feb20	FY20 Budget	FY21 Budget Total
Total Highways and public improvements	\$291,135	\$212,523	\$153,146	\$221,572	\$209,054
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	\$0	\$0	\$2,465	\$0	\$4,560
4540.130 Park/Rec Employee benefits	\$0	\$0	\$0	\$0	\$0
4540.250 Park/Rec Department supplies	\$325	\$243	\$462	\$500	\$500
4540.450 Park/Rec Miss AV-special dept supplies	\$0	\$0	\$0	\$0	\$0
4540.460 Park/Rec Community events supplies	\$1,584	\$760	\$0	\$500	\$0
4540.740 Parks Capital outlay	\$0	\$0	\$2,651	\$15,000	\$4,000
Total Parks	\$1,909	\$1,003	\$5,578	\$16,000	\$9,060
Cemetery					
4590.250 Cemetery Maintenance	\$0	\$0	\$0	\$0	\$0
4590.460 Cemetery supplies and equipment	\$0	\$0	\$0	\$0	\$0
4590.470 Cemetery Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Cemetery	\$0	\$0	\$0	\$0	\$0
Total Parks, recreation, and public property	\$1,909	\$1,003	\$5,578	\$16,000	\$9,060
Debt service					
4141.810 Debt service - principal	\$14,341	\$24,585	\$0	\$0	\$0
4141.820 Debt service - interest	\$1,999	\$6,063	\$0	\$0	\$0
Total Debt service	\$16,340	\$30,648	\$0	\$0	\$0
Transfers					
4810 Transfer to capital projects	\$0	\$0	\$0	\$0	\$0
4811 Transfer to Fund Balance	-\$1	\$0	\$0	\$11,993	\$0
Total Transfers	-\$1	\$0	\$0	\$11,993	\$0
Total Expenditures:	\$627,732	\$501,364	\$376,592	\$651,731	\$575,879
Total Change In Net Position	\$41,818	\$76,030	\$65,210	\$0	\$0