

Town of Apple Valley
State Budget Report
10 General Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 General property taxes-current	70,677	96,153	107,216
3120 Prior year's taxes-delinquent	10,460	5,500	6,500
3130 General sales and use taxes	99,678	95,000	96,969
3140 Energy and communication taxes	14,771	51,750	38,016
3150 RAP Tax	10,052	8,100	9,846
3160 Transient Taxes	659	750	1,360
3170 Fee in lieu of personal property taxes	10,142	7,000	8,338
Total Taxes	216,439	264,253	268,245
Licenses and permits			
3210 Business licenses	4,113	3,500	3,464
3221 Building Permits-Fee	47,301	70,000	38,513
3222 Building Permits-Non Surcharge	-	-	6,286
3225 Animal licenses	1,340	1,500	1,263
3430 Assessment fee income	2,006	-	-
Total Licenses and permits	54,760	75,000	49,526
Intergovernmental revenue			
3342 Fire Dept-State Wildland Grant	-	25,000	10,000
3356 Class "C" road allotment	63,285	80,000	78,681
3358 Liquor control profits	1,171	1,100	875
3370 State Grants	-	20,000	50,000
Total Intergovernmental revenue	64,456	126,100	139,556
Charges for services			
3410 Clerical services	25,323	-	-
3415 SSD Payroll Services	48,566	-	-
3416 Other Interdepartmental Charges	-	22,094	-
3420 Fire Department Contracts	2,000	109,500	-
3431 Zoning and subdivision fees	17,105	8,000	17,121
3440 Solid waste	40,815	46,500	43,400
3441 Storm Drainage	35,399	29,500	38,080
3461 GRAMA requests	36	50	-
3470 Park and recreation fees	60	50	-
3615 Late charges	21,026	11,500	3,500
Total Charges for services	190,330	227,194	102,101
Fines and forfeitures			
3510 Fines	6,000	4,000	4,015
Total Fines and forfeitures	6,000	4,000	4,015
Interest			
3610 Interest earnings	2,676	1,500	3,226
Total Interest	2,676	1,500	3,226
Miscellaneous revenue			
3640 Sale of capital assets	26,182	-	-
3670 Debt proceeds	77,000	-	-
3690 Sundry revenue	1	-	-
3692 Fire department fundraisers	2,636	5,000	1,000
3697 Park department fundraisers	819	1,200	12,000
3801.1 Impact fees - Fire	2,589	6,550	1,003
3801.3 Impact fees - roadways	10,014	38,492	8,738
3801.6 Impact fees - storm water	2,924	5,280	2,924
3801.7 Impact fees - parks, trails, OS	2,115	18,130	2,397
Total Miscellaneous revenue	124,280	74,652	28,062
Contributions and transfers			
3802.7 Contributions - parks and recreation	594	-	-
3890 Fund balance appropriation	-	-	57,000
Total Contributions and transfers	594	-	57,000

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	2018 Actual	2019 Budget	2020 Budget
Total Revenue:	659,535	772,699	651,731
Expenditures:			
General government			
Council			
4111.110 Council Salaries and wages	17,031	7,711	17,400
4111.130 Council Employee benefits	9,962	3,677	1,331
4111.210 Council Travel Reimbursement	-	838	1,764
4111.220 Council Training	-	1,500	2,800
4111.610 Council Donations and discretionary spending	1,344	500	1,000
Total Council	28,337	14,226	24,295
Administrative			
4141.110 Admin Salaries and wages	87,583	86,776	86,100
4141.130 Admin Employee benefits	19,568	9,827	11,800
4141.140 Admin Employee Retirement - GASB 68	6,454	-	6,400
4141.210 Admin Dues, subs & memberships	1,135	750	905
4141.220 Admin Public notices	1,251	1,200	1,200
4141.230 Admin Clerk training	-	964	930
4141.240 Admin Office supplies	5,126	5,000	4,300
4141.250 Admin Equipment maintenance	5,134	6,200	3,700
4141.260 Admin Building & ground maintenance	2,379	2,500	1,900
4141.270 Admin Utilities	4,365	6,500	4,300
4141.280 Admin Telephone and Internet	4,518	15,150	9,700
4141.290 Admin Postage	1,149	3,100	2,200
4141.320 Admin Engineering/Professional Fees	36,457	24,000	105,000
4141.330 Admin Legal Wages and Contract Labor	13,078	7,913	41,300
4141.331 Admin Assessment legal fees	6	-	-
4141.340 Admin Accounting	7,512	17,500	4,500
4141.350 Building Inspector Fees	-	-	25,418
4141.360 Admin Education-general	1,462	1,500	299
4141.390 Admin Bank service charges	2,301	3,500	2,500
4141.410 Admin Insurance	10,987	10,000	9,900
4141.490 Admin Travel reimbursements	5,208	1,500	1,000
4141.500 Admin Weed abatement	-	1,000	-
4141.740 Admin Capital outlay	2,068	40,000	-
4170 Elections	1,885	2,000	2,500
Total Administrative	219,626	246,880	325,852
Total General government	247,963	261,106	350,147
Public safety			
Police			
4210.110 Police Salaries & wages	9,522	18,720	-
4210.130 Police Employee benefits	736	2,142	-
4210.230 Police Travel & mileage	628	200	-
4210.250 Police Expenditures	-	100	-
4210.470 Police Building Permits	35,999	-	-
4253.250 Animal Control Supplies	64	100	70
Total Police	46,949	21,262	70
Fire			
4220.110 Fire Salaries & wages	14,625	33,000	20,400
4220.130 Fire Employee Benefits	910	3,775	1,700
4220.140 Fire Contract Salaries & Wages	-	30,000	-
4220.145 Fire Contract Benefits	-	2,450	-
4220.150 Fire Contract Expense	-	4,500	-
4220.210 Fire Dues, subscriptions & memberships	94	120	200
4220.230 Fire Travel & mileage	271	-	600
4220.240 Fire Office expenses	78	995	-
4220.250 Fire Equipment maintenance & repairs	1,823	650	6,533
4220.260 Fire Rent expense	720	720	-
4220.360 Fire Training	440	1,800	-

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4220.450 Fire Small Equip/Supplies	1,196	520	1,524
4220.460 Fire Supplies-Fundraisers	604	-	-
4220.465 Fire Gear	-	9,400	12,234
4220.560 Fire Equipment Fuel	1,290	2,000	2,000
4220.610 Fire Interest	-	-	2,497
4220.620 Fire Principle	-	-	10,969
4220.740 Fire Capital outlay	1,386	25,000	-
Total Fire	23,437	114,930	58,657
Total Public safety	70,386	136,192	58,727
Highways and public improvements			
Highways			
4410.110 Road Wages and Contract Labor	13,037	7,500	10,000
4410.130 Road Employee benefits	5,204	860	795
4410.270 Road Flood damage	(9,929)	4,000	2,100
4410.450 Road Department Supplies	1,474	8,785	3,000
4410.550 Road Equipment Maintenance	11,383	25,000	3,600
4410.560 Road Equipment Fuel	337	2,570	2,300
4410.740 Road Capital outlay	-	-	20,000
4410.810 Road Principal	35,000	31,000	33,027
4410.820 Road Interest	32,950	32,200	41,314
4415.110 Public Works Wages and Contract Labor	56,049	31,740	7,110
4415.130 Public Works Employee benefits	13,391	14,260	358
4415.140 Public Works Employee Retirement - GASB 68	7,153	11,400	-
4415.450 Public Works Supplies	313	250	300
4415.550 Public Works Equipment Maintenance	374	6,270	2,100
4415.560 Public Works Equipment fuel	1,881	1,500	1,800
4415.570 Public Works Travel Reimbursement	-	500	-
4415.610 Public Works Storm Drainage	-	-	40,000
4415.710 Public Works Interest	-	-	2,199
4415.720 Public Works Principle	-	-	13,861
4415.740 Public Works Capital Outlay	84,598	3,700	-
Total Highways	253,215	181,535	183,864
Sanitation			
4420.220 Solid Waste Postage	481	850	-
4420.460 Solid Waste Service	37,436	39,500	41,000
Total Sanitation	37,917	40,350	41,000
Total Highways and public improvements	291,132	221,885	224,864
Parks, recreation, and public property			
Parks			
4540.250 Park/Rec Department supplies	325	1,500	500
4540.460 Park/Rec Community events supplies	1,584	2,700	500
4540.740 Parks Capital outlay	-	-	15,000
Total Parks	1,909	4,200	16,000
Total Parks, recreation, and public property	1,909	4,200	16,000
Debt service			
4141.810 Debt service - principal	14,341	45,326	-
4141.820 Debt service - interest	1,999	9,038	-
Total Debt service	16,340	54,364	-
Transfers			
4810 Transfer to capital projects	-	25,000	-
4811 Transfer to Fund Balance	(1)	70,452	1,993
Total Transfers	(1)	95,452	1,993
Total Expenditures:	627,729	773,199	651,731
Total Change In Net Position	31,806	(500)	-

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41 Capital Projects Fund - 07/01/2019 to 06/30/2020
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	2018 Actual	2019 Budget	2020 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3340 Grant revenues	-	172,000	-
Total Intergovernmental revenue	<u>-</u>	<u>172,000</u>	<u>-</u>
Miscellaneous revenue			
3673 Town Capital Proceeds	-	173,000	-
Total Miscellaneous revenue	<u>-</u>	<u>173,000</u>	<u>-</u>
Contributions and transfers			
3810 Transfer from general fund	-	5,000	-
Total Contributions and transfers	<u>-</u>	<u>5,000</u>	<u>-</u>
Total Revenue:	<u>-</u>	<u>350,000</u>	<u>-</u>
Expenditures:			
Miscellaneous			
4141.740 Capital Outlay expenses	4,996	350,000	-
Total Miscellaneous	<u>4,996</u>	<u>350,000</u>	<u>-</u>
Total Expenditures:	<u>4,996</u>	<u>350,000</u>	<u>-</u>
Total Change In Net Position	<u>4,996</u>	<u>-</u>	<u>-</u>