

Town of Apple Valley
State Budget Report
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 General property taxes-current	109,682	104,098	111,933
3120 Prior year's taxes-delinquent	14,975	8,000	8,000
3130 General sales and use taxes	118,486	85,000	130,000
3140 Energy and communication taxes	34,164	34,200	35,000
3150 RAP Tax	11,612	9,000	13,000
3160 Transient Taxes	2,117	1,500	3,500
3170 Fee in lieu of personal property taxes	6,821	8,500	8,400
3190 Highway/Transit Tax	7,183	9,600	9,600
Total Taxes	305,040	259,898	319,433
Licenses and permits			
3210 Business licenses	3,175	3,400	3,400
3221 Building Permits-Fee	32,587	15,091	80,000
3222 Building Permits-Non Surcharge	4,632	2,264	3,500
3223 Building permit - HCP Valuation	(1,732)	-	-
3225 Animal licenses	800	700	500
Total Licenses and permits	39,461	21,455	87,400
Intergovernmental revenue			
3342 Fire Dept-State Wildland Grant	-	10,000	-
3356 Class "C" road allotment	86,620	72,000	82,000
3358 Liquor control profits	845	800	800
3370 State Grants	33,175	45,000	45,000
Total Intergovernmental revenue	120,640	127,800	127,800
Charges for services			
3410 Clerical services	25	-	100
3415 SSD Payroll Services	-	30,000	-
3416 Other Interdepartmental Charges	-	-	10,000
3431 Zoning and subdivision fees	28,175	15,000	30,000
3440 Solid waste	44,468	48,750	48,800
3441 Storm Drainage	38,949	38,880	38,880
3461 GRAMA requests	156	-	200
3470 Park and recreation fees	80	-	100
3615 Late charges/Other Fees	3,232	2,000	2,000
Total Charges for services	115,084	134,630	130,080
Fines and forfeitures			
3510 Fines	5,886	4,800	4,800
Total Fines and forfeitures	5,886	4,800	4,800
Interest			
3610 Interest earnings	6,662	4,800	4,800
Total Interest	6,662	4,800	4,800
Miscellaneous revenue			
3640 Sale of capital assets	-	2,000	-
3690 Sundry revenue	278	-	1,000
3692 Fire department fundraisers	1,200	800	1,300
3697 Park department fundraisers	6,049	800	800
3801.1 Impact fees - Fire	4,491	472	2,000
3801.3 Impact fees - roadways	10,280	4,112	18,000
3801.6 Impact fees - storm water	4,078	1,376	15,000
3801.7 Impact fees - parks, trails, OS	1,692	1,128	6,000
Total Miscellaneous revenue	28,068	10,688	44,100
Contributions and transfers			
3802.2 Contributions - public safety	-	-	300
3802.7 Contributions - parks and recreation	8,000	-	100
3802.8 Contributions - Contingency	-	-	100,000
3890 Fund balance appropriation	-	15,000	-

Town of Apple Valley
State Budget Report
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Total Contributions and transfers	8,000	15,000	100,400
Total Revenue:	628,841	579,071	818,813
Expenditures:			
General government			
Council			
4111.110 Council Salaries and wages	5,925	17,200	5,000
4111.130 Council Employee benefits	245	1,316	700
4111.210 Council Travel Reimbursement	1,738	2,040	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	22,906	10,200
Administrative			
4141.110 Admin Salaries and Wages	79,824	85,000	90,000
4141.130 Admin Employee Benefits	9,139	13,403	13,400
4141.140 Admin Employee Retirement - GASB 68	9,055	4,616	4,700
4141.210 Admin Dues, Subs & Memberships	1,128	700	1,000
4141.220 Admin Public Notices	723	800	800
4141.230 Admin Clerk Training	709	900	900
4141.240 Admin Office/Administrative Expense	4,706	3,550	7,500
4141.250 Admin Equipment Expenses	4,913	5,048	7,500
4141.260 Admin Building & ground maintenance	415	1,000	1,000
4141.270 Admin Utilities	4,400	4,430	5,800
4141.280 Admin Telephone and Internet	11,083	10,646	15,000
4141.290 Admin Postage	2,870	2,970	3,000
4141.320 Admin Engineering/Professional Fees	74,602	55,000	20,000
4141.330 Admin Legal	44,529	55,000	28,000
4141.340 Admin Accounting & Auditing	3,999	4,000	7,500
4141.350 Building Fees-Inspector	22,212	13,151	45,000
4141.390 Admin Bank service charges	3,663	3,600	6,000
4141.410 Admin Insurance	9,847	10,000	11,000
4141.490 Admin Travel reimbursements	155	500	500
4141.500 Admin Weed abatement	975	-	1,500
4170 Elections	867	-	1,500
4171 Contingency	-	-	30,000
Total Administrative	289,815	274,314	301,600
Total General government	299,581	297,220	311,800
Public safety			
Police			
4210.110 Police Salaries & Wages/Contract	-	15,000	15,000
4210.250 Police Expenditures	1	-	100
4253.250 Animal Control Supplies	63	100	100
Total Police	64	15,100	15,200
Fire			
4220.110 Fire Salaries & wages	21,680	20,400	22,000
4220.130 Fire Employee Benefits	1,872	1,621	1,700
4220.230 Fire Travel, Mileage & Cell	282	300	300
4220.250 Fire Equipment maintenance & repairs	439	300	300
4220.260 Fire Rent expense	742	750	850
4220.360 Fire Training	416	800	800
4220.450 Fire Small Equip/Supplies	1,259	1,200	1,200
4220.460 Fire Supplies-Fundraisers	-	200	200
4220.465 Fire Gear	1,663	2,500	2,500
4220.475 Fire Other Grant Expenditures	963	-	-
4220.560 Fire Equipment Fuel	1,403	1,800	1,800
4220.610 Fire Principal	11,023	11,103	11,100
4220.620 Fire Interest	2,443	2,362	2,400
4220.740 Fire Capital outlay	-	5,000	5,000
4220.810 Fire Capital Contingency	-	-	35,000

Town of Apple Valley
State Budget Report
10 General Fund - 07/01/2021 to 05/19/2022
91.67% of the fiscal year has expired

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Total Fire	44,185	48,336	85,150
Total Public safety	44,249	63,436	100,350
Highways and public improvements			
Highways			
4410.110 Road Wages and Contract Labor	135	3,500	3,500
4410.130 Road Employee benefits	10	268	300
4410.380 Road Department Services	350	-	400
4410.450 Road Department Supplies	886	1,000	1,000
4410.550 Road Equipment Maintenance	9,108	10,000	10,000
4410.560 Road Equipment Fuel	4,830	5,400	5,400
4410.740 Road Capital outlay	20,335	51,000	51,000
4410.810 Road Principal	41,076	41,113	41,100
4410.820 Road Interest	32,914	32,076	35,000
4415.110 Public Works Wages and Contract Labor	1,538	2,500	2,500
4415.130 Public Works Employee benefits	125	191	200
4415.320 Public Works Engineering/Professional Fees	-	-	40,000
4415.450 Public Works Supplies	2,970	300	3,500
4415.550 Public Works Equipment Maintenance	667	500	500
4415.560 Public Works Equipment fuel	558	500	500
4415.570 Public Works Travel Reimbursement	102	200	200
4415.610 Public Works Storm Drainage	36,691	-	-
4415.710 Public Works Principal	13,861	14,381	16,000
4415.720 Public Works Interest	2,199	1,680	2,500
4415.810 Public Works Contingency	-	-	35,000
Total Highways	168,352	164,609	248,600
Sanitation			
4420.460 Solid Waste Service	46,854	44,445	44,500
Total Sanitation	46,854	44,445	44,500
Total Highways and public improvements	215,207	209,054	293,100
Parks, recreation, and public property			
Parks			
4540.110 Park/Rec Wages and Contract Labor	4,916	4,560	6,000
4540.130 Park/Rec Employee benefits	-	-	1,000
4540.250 Park/Rec Department Expenses	737	500	-
4540.740 Parks Capital outlay	5,450	4,000	12,000
Total Parks	11,103	9,060	19,000
Total Parks, recreation, and public property	11,103	9,060	19,000
Transfers			
4804 Transfer to Fund Balance	-	301	13,563
4805 Transfer to capital projects	-	-	40,000
4807 Transfer to Assigned Balance - Fire Impact Fees	-	-	2,000
4809 Transfer to Assigned Balance - Roadway Impact Fees	-	-	18,000
4810 Transfer to Assigned Balance -Storm Water Imp Fees	-	-	15,000
4811 Transfer to Assigned Balance - Parks & Rec Fees	-	-	6,000
Total Transfers	-	301	94,563
Total Expenditures:	570,139	579,071	818,813
Total Change In Net Position	58,702	-	-