APPLE VALLEY TOWN COUNCIL MEETING

1777 N Meadowlark Dr, Apple Valley
Thursday, March 17, 2022 at 6:30 PM

MINUTES

Mayor | Mason Walters |
Council Members | Kevin Sair | Andy McGinnis | Robin Whitmore | Barratt Nielson |

Clerk-Recorder | Jenna Vizcardo

CALL TO ORDER / PLEDGE OF ALLEGIANCE/ ROLL CALL

Sair Mayor Pro Tem called to order at 6:48pm.

PRESENT
Council Member Kevin Sair
Council Member Robin Whitmore
Council Member Andy McGinnis
Council Member Barratt Nielson

ABSENT
Mayor Mason Walters

DECLARATION OF CONFLICTS OF INTEREST-None

CONSENT AGENDA

1. Disbursement Listing--01.01.2022-2.28.2022

   Robin states there are some big payments. Lance Gifford the building inspector hadn't been paid in over a year and conversation takes place.

   Motion made by Council Member Whitmore, Seconded by Council Member McGinnis.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

   Motion 5-0. Motion carries.

2. Financial Statements—07.01.21-02.28.22

   Robin states that this is the current fiscal we have completed 2/3 of the fiscal year and conversation takes place.

   Motion made by Council Member Nielson, Seconded by Council Member Whitmore.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

   Motion 5-0. Motion carries.

APPROVAL OF MINUTES

3. Minutes: March 2, 2022

Motion made by Council Member McGinnis, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

DISCUSSION AND ACTION

4. DISCUSSION AND POSSIBLE ACTION ON RESOLUTION TO OPEN ONE OR MORE BUSINESS CREDIT CARD ACCOUNT(S)--RESOLUTION R-2022-12.

   Motion to accept with correction removing David Zolg Jr as one of the card holders.

   Motion made by Council Member McGinnis, Seconded by Council Member Nielson.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

   Motion 5-0. Motion carries.

5. DISCUSSION AND POSSIBLE ACTION FOR EMPLOYMENT STATUS OF APPLE VALLEY TOWN FIRE CHIEF--RESOLUTION R-2022-13.

   Motion made by Council Member Whitmore, Seconded by Council Member Sair.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member Nielson
   Voting Abstaining: Council Member McGinnis

   Motion 4-0, 1 abstaining. Motion carries.

6. DISCUSSION AND POSSIBLE ACTION TO ADD AUTHORIZED SIGNER ON BANK ACCOUNTS ON PTIF--RESOLUTION R-2022-14.

   Motion made by Council Member McGinnis, Seconded by Council Member Whitmore.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

   Motion 5-0. Motion carries.

7. DISCUSSION AND POSSIBLE ACTION TO OPEN FIRE DEPT BANK ACCOUNT AT SBSU AND ADD AUTHORIZED SIGNER TO SBSU--RESOLUTION R-2022-15.

   Motion to approve with correction to add Fire Chief, David Zolg,Jr for # 2 and #4

   Motion made by Council Member Nielson, Seconded by Council Member McGinnis.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

   Motion 5-0. Motion carries.

8. DISCUSSION AND POSSIBLE ACTION TO APPOINT AN ACCOUNTANT. --RESOLUTION R-2022-16.

   Motion made by Council Member Whitmore, Seconded by Council Member Nielson.
   Voting Yea: Council Member Sair, Council Member Whitmore, Council Member Nielson
   Voting Abstaining: Council Member McGinnis

   Motion 4-0, 1 abstaining. Motion carries.

9. SPECIAL EVENT PERMIT APPLICATION FOR ZION ULTRA EVENT (RUNNING EVENT) APRIL 9-10, 2022 WITH VACATION RACES.

   Make sure proper water coverage for dust. Possible for lights down. Conversation about special permit fee price and possibility to look into changing the price in the future.

Motion to to keep dust down.

Motion made by Council Member McGinnis, Seconded by Council Member Nielson.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

10. SPECIAL EVENT PERMIT APPLICATION FOR HALF MARATHON ON MAY 20-21, 2022, APPLICANT IS OK WITH NO CAMPING--TABLED AT TC MEETING ON 2.17.22.

Please make note moving forward for Fire on standby moving forward.

Make motion to approve without camping and no fire, better dust control.

Note to look into Special Event Permit Fee

Motion made by Council Member Whitmore, Seconded by Council Member Nielson.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

11. DISCUSSION AND POSSIBLE ACTION RE: PARTICIPATION IN HABITAT CONSERVATION PLAN (HCP).

Conversation took place abut different options because the tortoise does not live up here.

Conversation took place about giving citizens the option to participate or not.

Table Item 11 for more information.

Motion made by Council Member Whitmore, Seconded by Council Member McGinnis.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

12. DISCUSSION AND POSSIBLE ACTION FOR ZONE CHANGE APPLICATION FOR AV-1329-B FROM OST TO SF-1.0; APPLICANT LADD MACDONALD.

TC TABLED 12.15.21. PC RECOMMENDED DENIAL ON 12.1.21.

Tabled by applicant to next meeting.

Motion made by Council Member Nielson, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

13. DISCUSSION AND POSSIBLE ACTION FOR ZONE CHANGE APPLICATION FOR AV-2184 AND AV-2165 FROM OST TO CABIN/TH, PD AND RE-1; APPLICANT STANDARD DEVELOPMENT / TRAVIS HOLM.

ON 1.27.22 APPLICANT TABLED AT TC. PC RECOMMENDED DENIAL ON 1.20.22.

Requested to be tabled by Travis Holm due to engineer being sick.

Tabled to next council meeting in April 2022.

Motion made by Council Member Whitmore, Seconded by Council Member Nielson.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

14. DISCUSSION AND POSSIBLE FOR ZONE CHANGE APPLICATION FOR AV-1313-D-1 FROM AG TO SF 1/2; APPLICANT 2000 MAIN LLC / TRAVIS HOLM.

ON 1.27.22 TABLED BY APPLICANT AT TC.

Requested to be tabled by Travis Holm due to engineer being sick.
Tabled to next council meeting in April 2022.

Motion made by Council Member Nielson, Seconded by Council Member McGinnis.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Motion 5-0. Motion carries.

15. DISCUSSION AND POSSIBLE FOR ZONE CHANGE APPLICATION FOR AV-1318 FROM AG TO SF 1/2; APPLICANT 2000 MAIN LLC / TRAVIS HOLM; OWNER NANCY BRADSHAW.

ON 1.27.22 TABLED BY APPLICANT AT TC. PC RECOMMENDED DENIAL ON 1.20.22.

CORRECTION: APPLICANT STANDARD DEVELOPMENT

DISCUSSION AND POSSIBLE FOR ZONE CHANGE APPLICATION FOR AV-1318 FROM AG TO SF 1/2; APPLICANT STANDARD DEVELOPMENT LLC / TRAVIS HOLM; OWNER NANCY BRADSHAW.

Requested to to be tabled by Travis Holm due to engineer being sick.
Council Member Nielson motion to table to next council meeting in April 2022 for one last time if no owner addiavit this will be denied on recommendation of Planning Commission denial.

Motion made by Council Member Nielson, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member Nielson
Voting Nay: Council Member McGinnis

Motion 4-1. Motion carries.

16. DISCUSSION AND POSSIBLE ACTION FOR PRELIMINARY PLAT APPLICATION (MILES MARK) FOR AV-1319-A; APPLICANT 2000 MAIN / TRAVIS HOLM.

ON 1.27.22 TABLED BY APPLICANT AT TC. PC RECOMMENDED DENIAL ON 1.20.22.

Requested to to be tabled by Travis Holm due to engineer being sick.

Tabled by owners request.

Tabled to next council meeting in April 2022.

Robin asks if water district has given approval and conversation took place.

Note to verify affidavit with owner.

Motion made by Council Member Nielson, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member Nielson
Voting Nay: Council Member McGinnis

Motion 4-1. Motion carries.

17. DISCUSSION AND POSSIBLE ACTION FOR PRELIMINARY PLAT APPLICATION (REDSTONE) FOR AV-1345,1327,1326,1346,1348-A; APPLICANT 2000 MAIN / TRAVIS HOLM.

ON 1.27.22 TABLED BY APPLICANT AT TC. PC RECOMMENDED DENIAL ON 1.20.22.

Requested to to be tabled by Travis Holm due to engineer being sick.
Tabled by owner's request.

Tabled to next council meeting in April 2022.
Note to verify affidavit with owner.

Motion made by Council Member Nielson, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member Nielson
Voting Nay: Council Member McGinnis

Motion 4-1. Motion carries.

REPORTS, RECOMMENDATIONS, AND ANNOUNCEMENTS

Debbie Kopp-Community Event- Easter-April 16 at 11am

CPR class on 3/26 at 10am

PUBLIC COMMENTS

Debbie Kopp-Ranch Rd- Special Event Permit Fee should reflect a higher fee.

Motion to close public comments.

Motion made by Council Member Sair, Seconded by Council Member Whitmore.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

REQUEST FOR A CLOSED SESSION-None

ADJOURNMENT

Adjournment 8:29 pm.

Motion made by Council Member Whitmore, Seconded by Council Member McGinnis.
Voting Yea: Council Member Sair, Council Member Whitmore, Council Member McGinnis, Council Member Nielson

Date Approved: 5/10/22

Approved By: MAYOR

Attest By: ___________________

Clerk-Recorder | Jenna Vizcardo

Town of Apple Valley

Standard Financial Report

10 General Fund - 07/01/2021 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 SBSU Checking	368,251.90	(45,235.91)	671,517.48
1114 SBSU Checking-Fire	2,178.52	0.00	0.00
1121 PTIF 4358 General	123,708.48	45.09	124,008.54
1122 PTIF 5003 Impact Fees	40,167.02	14.64	40,264.45
1124 PTIF 8340 Gateway Debt Service	31,443.67	11.46	31,519.93
1125 PTIF 8635 Storm Drainage	110,170.96	40.16	110,438.17
1171 Petty cash	100.00	0.00	100.00
1175 Undeposited receipts	54,254.72	4,912.14	151.69
1191.1 Restricted cash	252,002.58	0.00	252,002.58
1191.2 Restricted cash offset	(252,002.58)	0.00	(252,002.58)
Total Cash and cash equivalents	**730,275.27**	**(40,212.42)**	**978,000.26**
Receivables			
1311 Accounts receivable	70,779.35	878.40	72,793.63
1325 Deferred Taxes	111,933.00	0.00	111,933.00
1341 Assessment receivable	10,526.88	0.00	10,526.88
1351 Taxes Receivables	79,851.89	0.00	0.00
1421 Due from Big Plains fund	0.00	0.00	3,197.91
Total Receivables	**273,091.12**	**878.40**	**198,451.42**
Other current assets			
1580 Suspense	0.00	0.00	466.80
Total Other current assets	**0.00**	**0.00**	**466.80**
Total Current Assets	**1,003,366.39**	**(39,334.02)**	**1,176,918.48**
Total Assets:	**1,003,366.39**	**(39,334.02)**	**1,176,918.48**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(31,311.31)	(4,368.40)	(38,283.05)
2140 HCP payable	(10,378.37)	(3,045.26)	(23,877.29)
2141 UT State Construction Surcharge payable	(268.46)	(105.02)	(865.00)
2211 Accrued payroll payable	(265.96)	766.96	0.00
2212 Payroll Liability Clearing	(44.08)	148.07	0.00
2221 Accrued SS, MC & FWT payable	(7,558.31)	1,172.50	(0.10)
2222 Accrued SWT payable	(1,209.87)	(226.95)	(167.91)
2224 ARPA FUNDS COLLECTED IN ADVANCE	0.00	0.00	(49,944.00)
2225 Other payroll liabilities payables	(331.18)	150.58	0.00
2330 Customer security deposits	(9,250.00)	(200.00)	(12,477.01)
2340 Due To/Big Plains Water Payable	(104,085.03)	49,834.99	(149,743.88)
2341 Due To Big Plains Water-Security Deposits	(9,250.00)	0.00	(9,250.00)
Total Current liabilities	**(173,952.57)**	**44,127.47**	**(284,608.24)**
Deferred revenue			
2380 Deferred revenues	(10,526.88)	0.00	(10,526.88)
2381 Deferred inflows - property tax	(111,933.00)	0.00	(111,933.00)
Total Deferred revenue	**(122,459.88)**	**0.00**	**(122,459.88)**
Long-term liabilities			
2501.1 Accrued interest	(22,369.00)	0.00	(22,369.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2502.2 Accrued interest offset	22,369.00	0.00	22,369.00
2513.1 2015 Gateway Bond issued	(1,318,000.00)	0.00	(1,318,000.00)
2513.2 2013 Gateway Bond Repaid	125,000.00	0.00	158,000.00
2513.3 2015 Gateway Bond Current	(33,000.00)	0.00	(33,000.00)
2513.4 2015 Gateway Bond Current Offset	33,000.00	0.00	33,000.00
2514.1 2017 Case Backhoe 580SN Issued	(77,000.00)	0.00	(77,000.00)
2514.2 2017 Case Backhoe 580SN Repaid	46,600.72	0.00	61,520.57
2514.3 2017 Case Backhoe 580SN Current	14,918.87	0.00	14,918.87
2514.4 2017 Case Backhoe 580SN Current Offset	(14,918.87)	0.00	(14,918.87)
2515.1 2017 Vehicle F550 Issued	(58,402.94)	0.00	(58,402.94)
2515.2 2017 Vehicle F550 Repaid	34,066.37	1,036.76	41,217.17
2515.3 2017 Vehicle F550 Current	12,350.99	0.00	12,350.99
2515.4 2017 Vehicle F550 Current offset	(12,350.99)	0.00	(12,350.99)
2516.1 2008 Dump Truck Issued	(48,073.50)	0.00	(48,073.50)
2516.2 2008 Dump Truck Repaid	17,960.41	812.00	23,597.19
2516.3 2008 Dump Truck Current	9,703.83	0.00	9,703.83
2516.4 2008 Dump Truck Current offset	(9,703.83)	0.00	(9,703.83)
2590 GLTD offset	1,277,848.94	(1,848.76)	1,217,141.51
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(296,412.45)**	**44,127.47**	**(407,068.12)**
Equity - Paid In / Contributed			
2711 Restricted - RAP Funds	(13,778.12)	0.00	(13,778.12)
2712 Restricted - Bond Fund	(57,406.25)	0.00	(57,406.25)
2713 Restricted - Bond Reserve	(30,422.86)	0.00	(30,422.86)
2715 Assigned - Storm Drainage	(109,753.35)	0.00	(109,753.35)
2720 Assigned - Fired Dept. Special	(3,055.63)	0.00	(3,055.63)
2770 Assigned - Reserve for Scholarship	(2,964.18)	0.00	(2,964.18)
2793 Impact Fees - Storm Water	(16,344.00)	0.00	(16,344.00)
2794 Impact Fees - Parks, Trails, OS	(0.85)	0.00	(0.85)
2795 Impact Fees - Fire	(7,655.73)	0.00	(7,655.73)
2797 Impact Fees - Roadways	(35,449.66)	0.00	(35,449.66)
2981 Unassigned Fund balance	(430,123.31)	(4,793.45)	(493,019.73)
Total Equity - Paid In / Contributed	**(706,953.94)**	**(4,793.45)**	**(769,850.36)**
Total Liabilites and Fund Equity:	**(1,003,366.39)**	**39,334.02**	**(1,176,918.48)**
Total Net Position	**0.00**	**0.00**	**0.00**

Town of Apple Valley
Standard Financial Report
10 General Fund - 07/01/2021 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	125,288.21	85.77	110,700.38	111,933.00	111,933.00
3120 Prior year's taxes-delinquent	11,422.37	4,780.17	5,139.11	8,000.00	8,000.00
3130 General sales and use taxes	160,940.60	17,556.48	82,126.65	130,000.00	130,000.00
3140 Energy and communication taxes	75,432.99	4,803.68	9,393.90	35,000.00	35,000.00
3150 RAP Tax	15,559.52	0.00	10,205.88	13,000.00	13,000.00
3160 Transient Taxes	8,333.36	922.25	4,186.07	3,500.00	3,500.00
3170 Fee in lieu of personal property taxes	10,783.06	1,011.24	1,584.85	8,400.00	8,400.00
3190 Highway/Transit Tax	14,930.47	1,602.46	7,622.36	9,600.00	9,600.00
Total Taxes	**422,690.58**	**30,762.05**	**230,959.20**	**319,433.00**	**319,433.00**
Licenses and permits					
3210 Business licenses	4,900.00	3,300.00	5,700.00	3,400.00	3,400.00
3221 Building Permits-Fee	112,599.11	5,851.70	56,879.98	80,000.00	80,000.00
3222 Building Permits-Non Surcharge	20,736.08	971.51	7,962.02	3,500.00	3,500.00
3223 Building permit - HCP Valuation	0.00	(1,753.87)	2,549.68	0.00	0.00
3224 Building Permits Surcharge	0.00	(50.24)	332.22	0.00	0.00
3225 Animal licenses	490.00	60.00	240.00	500.00	500.00
Total Licenses and permits	**138,725.19**	**8,379.10**	**73,663.90**	**87,400.00**	**87,400.00**
Intergovernmental revenue					
3356 Class "C" road allotment	91,024.34	0.00	42,751.50	82,000.00	82,000.00
3358 Liquor control profits	0.00	0.00	755.59	800.00	800.00
3370 State Grants	15,326.25	0.00	13,236.51	45,000.00	45,000.00
3371 State Highway Grants	30,765.00	0.00	0.00	0.00	0.00
3373 CARES Revenue	72,089.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	**209,204.59**	**0.00**	**56,743.60**	**127,800.00**	**127,800.00**
Charges for services					
3230 Special Event Permit	0.00	0.00	2,000.00	0.00	0.00
3410 Clerical services	195.82	0.00	0.00	100.00	100.00
3415 SSD Payroll Services	4,612.40	0.00	0.00	0.00	0.00
3416 Other Interdepartmental Charges	250.00	0.00	0.00	10,000.00	10,000.00
3420 Fire Department Contracts	7,513.50	0.00	0.00	7,514.00	7,514.00
3431 Zoning and subdivision fees	33,975.00	0.00	53,180.13	30,000.00	30,000.00
3440 Solid waste	46,186.03	4,290.00	32,850.31	48,800.00	48,800.00
3441 Storm Drainage	40,457.58	3,577.50	27,963.21	38,880.00	38,880.00
3461 GRAMA requests	55.00	0.00	0.00	200.00	200.00
3470 Park and recreation fees	80.00	0.00	0.00	100.00	100.00
3615 Late charges/Other Fees	1,802.95	193.78	1,088.82	2,000.00	2,000.00
Total Charges for services	**135,128.28**	**8,061.28**	**117,082.47**	**137,594.00**	**137,594.00**
Fines and forfeitures					
3510 Fines	3,881.67	213.90	523.93	4,800.00	4,800.00
Total Fines and forfeitures	**3,881.67**	**213.90**	**523.93**	**4,800.00**	**4,800.00**
Interest					
3610 Interest earnings	1,942.33	167.63	1,376.80	4,800.00	4,800.00
Total Interest	**1,942.33**	**167.63**	**1,376.80**	**4,800.00**	**4,800.00**
Miscellaneous revenue					
3690 Sundry revenue	11,619.34	0.00	2,556.56	1,000.00	1,000.00
3692 Fire department fundraisers	1,000.00	0.00	0.00	1,300.00	1,300.00
3697 Park department fundraisers	0.00	0.00	0.00	800.00	800.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3801.1 Impact fees - Fire	1,888.00	3,376.00	16,939.00	2,000.00	2,000.00
3801.2 Impact fees - police	0.00	456.00	2,280.00	0.00	0.00
3801.3 Impact fees - roadways	16,448.00	10,640.00	53,714.00	18,000.00	18,000.00
3801.6 Impact fees - storm water	13,369.56	9,622.51	20,708.99	15,000.00	15,000.00
3801.7 Impact fees - parks, trails, OS	4,512.00	2,900.00	14,641.00	6,000.00	6,000.00
Total Miscellaneous revenue	**48,836.90**	**26,994.51**	**110,839.55**	**44,100.00**	**44,100.00**
Contributions and transfers					
3802.2 Contributions - public safety	0.00	0.00	0.00	300.00	300.00
3802.7 Contributions - parks and recreation	69.26	0.00	0.00	100.00	100.00
3802.8 Contributions - Contingency	0.00	0.00	0.00	100,000.00	100,000.00
Total Contributions and transfers	**69.26**	**0.00**	**0.00**	**100,400.00**	**100,400.00**
Total Revenue:	**960,478.80**	**74,578.47**	**591,189.45**	**826,327.00**	**826,327.00**
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	6,467.04	0.00	11,900.00	5,000.00	5,000.00
4111.130 Council Employee benefits	780.17	0.00	992.66	700.00	700.00
4111.210 Council Travel Reimbursement	909.40	0.00	0.00	2,100.00	2,100.00
4111.220 Council Training	0.00	0.00	0.00	1,900.00	1,900.00
4111.610 Council Donations and discretionary spending	0.00	0.00	0.00	500.00	500.00
Total Council	**8,156.61**	**0.00**	**12,892.66**	**10,200.00**	**10,200.00**
Administrative					
4141.110 Admin Salaries and wages	78,686.72	5,564.50	64,851.55	90,000.00	90,000.00
4141.130 Admin Employee benefits	8,732.71	425.71	5,372.38	13,400.00	13,400.00
4141.140 Admin Employee Retirement - GASB 68	1,160.49	0.00	0.00	4,700.00	4,700.00
4141.210 Admin Dues, subs & memberships	927.50	(160.00)	550.09	1,000.00	1,000.00
4141.220 Admin Public notices	454.93	148.15	567.72	800.00	800.00
4141.230 Admin Clerk training	95.00	135.00	135.00	900.00	900.00
4141.240 Admin Office Expense	7,121.47	836.81	8,917.04	7,500.00	7,500.00
4141.250 Admin Equipment Expenses	7,447.40	1,510.69	3,137.85	7,500.00	7,500.00
4141.260 Admin Building & ground maintenance	7,640.36	198.30	1,636.61	1,000.00	1,000.00
4141.270 Admin Utilities	11,020.72	438.25	3,476.04	5,800.00	5,800.00
4141.280 Admin Telephone and Internet	7,614.00	(7.37)	4,981.36	15,000.00	15,000.00
4141.290 Admin Postage	1,703.02	0.00	1,967.02	3,000.00	3,000.00
4141.320 Admin Engineering/Professional Fees	77,125.80	(23,827.37)	35,494.88	20,000.00	20,000.00
4141.330 Admin Legal Wages and Contract Labor	28,346.38	4,745.00	37,677.15	28,000.00	28,000.00
4141.331 Admin Assessment legal fees	0.00	(750.00)	2,028.84	0.00	0.00
4141.340 Admin Accounting	8,947.47	(2,250.00)	16,823.74	7,500.00	7,500.00
4141.350 Building Fees-Inspector/85% Surcharge	17,407.77	51,744.85	51,744.85	45,000.00	45,000.00
4141.360 Admin Education-general	0.00	0.00	247.83	0.00	0.00
4141.390 Admin Bank service charges	9,945.26	454.11	3,916.21	6,000.00	6,000.00
4141.410 Admin Insurance	10,365.20	115.00	5,954.55	11,000.00	11,000.00
4141.490 Admin Travel reimbursements	0.00	35.10	95.43	500.00	500.00
4141.500 Admin Weed abatement	1,063.00	0.00	0.00	1,500.00	1,500.00
4141.550 Admin Cares Act	56,334.53	0.00	0.00	0.00	0.00
4141.610 Bad debt expense	0.00	0.00	0.33	0.00	0.00
4170 Elections	0.00	(1,155.09)	2,288.46	1,500.00	1,500.00
4171 Contingency	0.00	0.00	0.00	30,000.00	30,000.00
Total Administrative	**342,139.73**	**38,201.64**	**251,864.93**	**301,600.00**	**301,600.00**
Total General government	**350,296.34**	**38,201.64**	**264,757.59**	**311,800.00**	**311,800.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Public safety					
Police					
4210.110 Police Salaries & wages	11,340.00	0.00	9,450.00	15,000.00	15,000.00
4210.250 Police Expenditures	1.00	0.00	4,762.58	100.00	100.00
4253.250 Animal Control Supplies	62.90	0.00	63.25	100.00	100.00
Total Police	**11,403.90**	**0.00**	**14,275.83**	**15,200.00**	**15,200.00**
Fire					
4220.110 Fire Salaries & wages	21,813.71	1,569.24	17,898.05	22,000.00	22,000.00
4220.130 Fire Employee Benefits	1,656.24	120.06	1,751.80	1,700.00	1,700.00
4220.140 Fire Contract Salaries & Wages	0.00	200.00	200.00	0.00	0.00
4220.180 Fire Captial Contingency	0.00	0.00	0.00	35,000.00	35,000.00
4220.230 Fire Travel & mileage	51.94	0.00	0.00	300.00	300.00
4220.240 Fire Office expenses	75.87	0.00	0.00	0.00	0.00
4220.250 Fire Equipment maintenance & repairs	628.45	315.03	1,103.89	300.00	300.00
4220.260 Fire Rent expense	763.85	0.00	0.00	850.00	850.00
4220.360 Fire Training	5.00	10.00	10.00	800.00	800.00
4220.450 Fire Small Equip/Supplies	1,034.47	0.00	0.00	1,200.00	1,200.00
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	200.00	200.00
4220.465 Fire Gear	11,614.49	(502.00)	472.79	2,500.00	2,500.00
4220.550 Fire Cares Act	15,429.00	0.00	0.00	0.00	0.00
4220.560 Fire Equipment Fuel	1,436.12	168.61	187.94	1,800.00	1,800.00
4220.610 Fire Interest	2,770.32	85.39	704.25	2,400.00	2,400.00
4220.620 Fire Principal	10,695.48	1,036.76	7,150.80	11,100.00	11,100.00
4220.740 Fire Capital outlay	0.00	27,500.00	27,500.00	5,000.00	5,000.00
Total Fire	**67,974.94**	**30,503.09**	**56,979.52**	**85,150.00**	**85,150.00**
Total Public safety	**79,378.84**	**30,503.09**	**71,255.35**	**100,350.00**	**100,350.00**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	5,118.00	0.00	0.00	3,500.00	3,500.00
4410.130 Road Employee benefits	0.00	0.00	0.00	300.00	300.00
4410.380 Road Department Services	0.00	0.00	720.00	400.00	400.00
4410.450 Road Department Supplies	0.00	0.00	1,616.79	1,000.00	1,000.00
4410.550 Road Equipment Maintenance	2,858.90	0.00	694.05	10,000.00	10,000.00
4410.560 Road Equipment Fuel	641.28	199.92	1,589.88	5,400.00	5,400.00
4410.740 Road Capital outlay	14,592.90	0.00	0.00	51,000.00	51,000.00
4410.810 Road Principal	46,380.50	812.00	38,601.23	41,100.00	41,100.00
4410.820 Road Interest	26,809.02	68.37	30,350.85	35,000.00	35,000.00
4415.110 Public Works Wages and Contract Labor	1,530.00	0.00	0.00	2,500.00	2,500.00
4415.130 Public Works Employee benefits	2.30	0.00	0.00	200.00	200.00
4415.320 Public Works Engineering/Professional Fees	0.00	0.00	0.00	40,000.00	40,000.00
4415.450 Public Works Supplies	450.88	0.00	3,799.22	3,500.00	3,500.00
4415.550 Public Works Equipment Maintenance	58.96	0.00	1,435.48	500.00	500.00
4415.560 Public Works Equipment fuel	250.00	0.00	98.00	500.00	500.00
4415.570 Public Works Travel Reimbursement	0.00	0.00	0.00	200.00	200.00
4415.710 Public Works Interest	1,679.50	0.00	1,140.15	2,500.00	2,500.00
4415.720 Public Works Principal	14,380.50	0.00	14,919.85	16,000.00	16,000.00
Total Highways	**114,752.74**	**1,080.29**	**94,965.50**	**213,600.00**	**213,600.00**
Sanitation					
4420.460 Solid Waste Service	41,799.40	0.00	31,529.26	44,500.00	44,500.00
Total Sanitation	**41,799.40**	**0.00**	**31,529.26**	**44,500.00**	**44,500.00**
Total Highways and public improvements	**156,552.14**	**1,080.29**	**126,494.76**	**258,100.00**	**258,100.00**

Town of Apple Valley

Standard Financial Report

10 General Fund - 07/01/2021 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	5,110.00	0.00	2,755.00	6,000.00	6,000.00
4540.130 Park/Rec Employee benefits	0.00	0.00	0.00	1,000.00	1,000.00
4540.250 Park/Rec Department Expenses	1,015.00	0.00	0.00	0.00	0.00
4540.740 Parks Capital outlay	9,967.58	0.00	4,586.00	12,000.00	12,000.00
Total Parks	**16,092.58**	**0.00**	**7,341.00**	**19,000.00**	**19,000.00**
Total Parks, recreation, and public property	**16,092.58**	**0.00**	**7,341.00**	**19,000.00**	**19,000.00**
Debt service					
4141.810 Debt service - principal	0.00	0.00	2,002.53	0.00	0.00
Total Debt service	**0.00**	**0.00**	**2,002.53**	**0.00**	**0.00**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	13,563.00	13,563.00
4805 Transfer to capital projects	0.00	0.00	0.00	40,000.00	40,000.00
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	2,000.00	2,000.00
4809 Transfer to Assigned Balance - Roadway Impact	0.00	0.00	0.00	18,000.00	18,000.00
4810 Transfer to Assigned Balance -Storm Water Imp	0.00	0.00	0.00	15,000.00	15,000.00
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	6,000.00	6,000.00
Total Transfers	**0.00**	**0.00**	**0.00**	**94,563.00**	**94,563.00**
Total Expenditures:	**602,319.90**	**69,785.02**	**471,851.23**	**783,813.00**	**783,813.00**
Total Change In Net Position	**358,158.90**	**4,793.45**	**119,338.22**	**42,514.00**	**42,514.00**

3-17-22

3/17/22