



**Meeting Location: Municipal Center
7100 147th Street West
Apple Valley, Minnesota 55124**

August 28, 2025

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items
2. Discuss 2026/2027 Proposed Budgets
(please bring your budget binder)
3. Adjourn

City Council Regular Meeting Tentative Agenda

7:00 PM

1. Call to Order and Pledge
2. Approve Agenda
3. Audience - 10 Minutes Total Time Limit - For Items Not on this Agenda
 - A. Greeting from new Metropolitan Council District 15 Representative Victor Obisakin
4. Consent Agenda

Consent Agenda Items are considered routine and will be enacted with a single motion, without discussion, unless a councilmember or citizen requests to have any item separately considered. It will then be moved to the regular agenda for consideration.

 - A. Approve Minutes of the regular meeting of August 14, 2025
 - B. Adopt resolution accepting donation from CenterPoint Energy for use by Fire Department
 - C. Approve State Gambling Exempt Permits for Apple Valley American Legion Auxiliary, Unit 1776, at Apple Valley American Legion
 - D. Approve State Gambling Exempt Permit for Fraternal Order of Police South Metro Lodge 14 on September 30, 2025, at Bogart's Entertainment Center
 - E. Adopt Resolution amending Resolution No. 2025-55 approving a

conditional use permit for 86' tall wireless communications monopole in "P" (Institutional) zone and attaching conditions thereto

- F. Approve Agreement with Hoffman and McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements
- G. Approve grant agreement with Minnesota Department of Natural Resources for Unit 3 Phase 1 Alimagnet Park Ecological Restoration Project
- H. Approve agreement with Trembath Training, LLC for Police Department fitness services
- I. Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)
- J. Approve payment to Dakota Electric Association to upgrade electrical service at Kelley Park for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)
- K. Approve Change Order No. 15 for Project 2021-172, Police Garage
- L. Approve Change Order No. 13 with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- M. Approve Change Order No. 1 to agreement with Bituminous Roadways, Inc., for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)
- N. Approve Change Order No. 1 with Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for extra concrete at Cobblestone Lake Park (southeast) for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)
- O. Approve Change Order No. 1 to professional services agreement with Terracon Consultants, Inc., for special inspections and material testing services for Project 2024-187, Family Aquatic Center Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)
- P. Approve Change Order No. 2 to agreement with VCI Environmental, Inc., for hazardous material abatement services for Project 2024-189, Redwood Park Reconstruction, and approve acceptance and final payment (2023 Parks Bond Referendum)
- Q. Approve acceptance and final payment on agreement with Conference Technologies Inc. d/b/a CTI for Police Operations Building - Video Conferencing/ Display Monitors/ Audio/ Data Networking & Cabling

- R. Approve acceptance and final payment on agreement with Pro-Tec Design, Inc., for Police Operations Building - Card Readers and Cameras
 - S. Approve claims and bills
 - T. Approve Personnel Report
 - U. Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on October 18, 2025
5. Regular Agenda
- A. Adopt Resolution accepting a donation from the Apple Valley Community Crime Prevention Association for use by Police Department
 - B. Hold public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle
 - C. §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) Text Amendment
 - 1. Pass Ordinance amending §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses (recommend waving second reading)
 - D. §155.397 (Variances) Text Amendment
 - 1. Pass Ordinance amending §155.397 (Variances) to require public hearings for variance requests (recommend waiving second reading)
6. Staff and Council Communications
7. Calendar of Events
- A. Approve Calendar of Upcoming Events
8. Adjourn

City Offices are closed Monday, September 1, 2025, in observance of Labor Day.

Regular meetings can be viewed live on Charter Communications Cable Channel 180 and on the City's website at www.applevalleymn.gov. Some members of the City Council may participate electronically, as allowed by Minnesota Statutes.



ITEM:
MEETING DATE:
SECTION:

2.
August 28, 2025
Informal Agenda

Description:

Discuss 2026/2027 Proposed Budgets
(please bring your budget binder)

Staff Contact:

Ron Hedberg, Finance Director

Department / Division:

Finance

Action Requested:

N/A

Summary:

The City Council has set an informal City Council meeting for August 28, 2025 at 5:30 p.m. for discussion of the Proposed 2025/2026 proposed budget.

Background:

The date for formally adopting the preliminary budget and levy is set for September 11, 2025 and is required to be adopted by the City Council and certified to the Dakota County Auditor by September 30, 2025.

Budget Impact:

The preliminary tax levy and budget that will be adopted on September 11th will set the maximum levy amount for 2026. This levy can be reduced prior to adopting the final levy and budget later this year but cannot be increased.

Attachments:

1. 2026 Operating Budget
2. Presentation



2026 Operating Budget Ver 8-14-25

TABLE OF CONTENTS

City Administrator Cover Memo	
Budget and Tax Levy Resolutions	1
Tax Levy History & Taxes Available for General Fund	3
Tax Capacity and Tax Rate Comparison	4
Tax Impacts to Residential Property owners	5
Budget Summary	7
General Fund Revenue Summary	11
General Fund Revenue Detail	12
General Fund Expenditures by Department	19
General Fund Expenditure Summary	20
General Fund Expenditures Subtotals by Department & Expense Category	24

GENERAL FUND PROGRAM DETAILS

GENERAL GOVERNMENT

Mayor and Council	31
Administration	35
City Clerk/Front Desk/Elections	39
Human Resources	45
Information Technology	49
General Government Buildings	57

FINANCE

Finance	63
Data Processing.....	69
Independent Audit.....	73

LEGAL

Legal Services	77
----------------------	----

COMMUNITY DEVELOPMENT

Community Development.....	81
Code Enforcement.....	87

POLICE

Police	93
Police Operations Garage.....	123
Civil Defense.....	127
Community Service Officer (CSO)	131

FIRE

Fire.....	135
Fire Relief.....	143

PUBLIC WORKS	
Public Works Administration	147
Natural Resources.....	153
City Engineering.....	161
Building Inspections	169
Central Maintenance Facility (Fleet & Buildings)	177
Street Maintenance	185
Snow & Ice Removal.....	195
Traffic Signs/Signals/Markers	201
PARK AND RECREATION	
Park Recreation Administration	207
Park Maintenance	215
Recreation Programs	223
Redwood Pool.....	229
Recreation Self-Supported Programs	235
Apple Valley Community Center	241
Splash Valley Water Park	249
Apple Valley Senior Center	257
UNALLOCATED	
Insurance	265
Council Contingency	269

OTHER GOVERNMENTAL FUNDS BUDGETED

Golf Fund	273
Cable TV Joint Powers Reserve Fund	289
Cable Capital Equip-PEG	295
Cable Special Revenue-NONPEG.....	299
Future Capital Projects Fund	303
EDA Operations Fund.....	307
Road Improvement Fund	311
Gas & Electric Franchise Fees Fund.....	317
Education Building Fund	321
Municipal Building Fund.....	325
Fire Facilities Fund.....	329
Park Facilities Fund	333
Opioid Settlement.....	337
VERF (Vehicle & Equipment Replacement Fund)	343

ENTERPRISE FUNDS

Liquor Fund	349
Ice Arena Fund	365
Water Operations.....	383
Sewer Operations	397
Storm Drainage Utility-Water Quality	407
Street Light Utility	419
Cemetery Fund	423



TO: Mayor and City Council Members

FROM: Tom Lawell, City Administrator

SUBJECT: Preliminary City Budget for 2026 and 2027

DATE: August 14, 2025

I am pleased to present to you the 2026 and 2027 draft recommended budget for the City of Apple Valley. This budget document is intended to help guide our fiscal decisions for the next two-year budget cycle. This document incorporates our core values and the goals and objectives of the City Council into a financial blueprint for success. This recommended budget is based on the work of the City Council's April 11, 2025, strategic planning/goal setting session and is consistent with the financial targets established at that meeting.

Preparation of this document is a significant undertaking each year involving dozens of staff people across all of our departments. This task is focused on providing high quality public services that our residents, businesses and visitors expect and deserve. We will be spending many hours in the months ahead discussing the details of the budget. Until then, the intent of this memo is to share with you the budgetary highlights and assumptions that went into preparing the document.

As always, five tried and true core fiscal principles informed the development of our budget:

- 1) Focus on the provision of basic City services and fund their provision at adequate levels.
- 2) Estimate anticipated revenues at realistic levels.
- 3) Retain adequate reserves to protect against fiscal uncertainty.
- 4) Anticipate continued community growth and program capital improvements to serve our growing community.
- 5) Demonstrate strong stewardship of existing infrastructure and plan for its repair/replacement in a proactive manner.

By staying focused on these budgetary principles, our reputation among the financial agencies that monitor and rate governmental entities remains solid. The City has earned the top bond rating possible from not one, but two bond rating agencies (Moody's Investors Service and Standard and Poor's). Both agencies reaffirmed our AAA bond ratings on July 16, 2025. This is a clear indication of our financial strength and validates our past financial practices. In fact, having two top bond ratings from two agencies is quite rare— only 11 out of 854 Minnesota cities have earned that distinction.

With two top bond ratings in hand, the City of Apple Valley achieves the lowest possible borrowing costs when it needs to issue bonds in the financial marketplace. Low borrowing costs translate into ongoing savings for all city taxpayers. With a large number of capital facility replacement projects underway and on the horizon, our two AAA bond ratings are all the more important.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 2

The budget document outlines the investments we intend to make in 2026 and 2027 to remain a highly desirable and fiscally strong community. This detailed two-year budget affords us the ability to better forecast revenue and expenditure trends, especially when coupled with our five-year Capital Improvements Program.

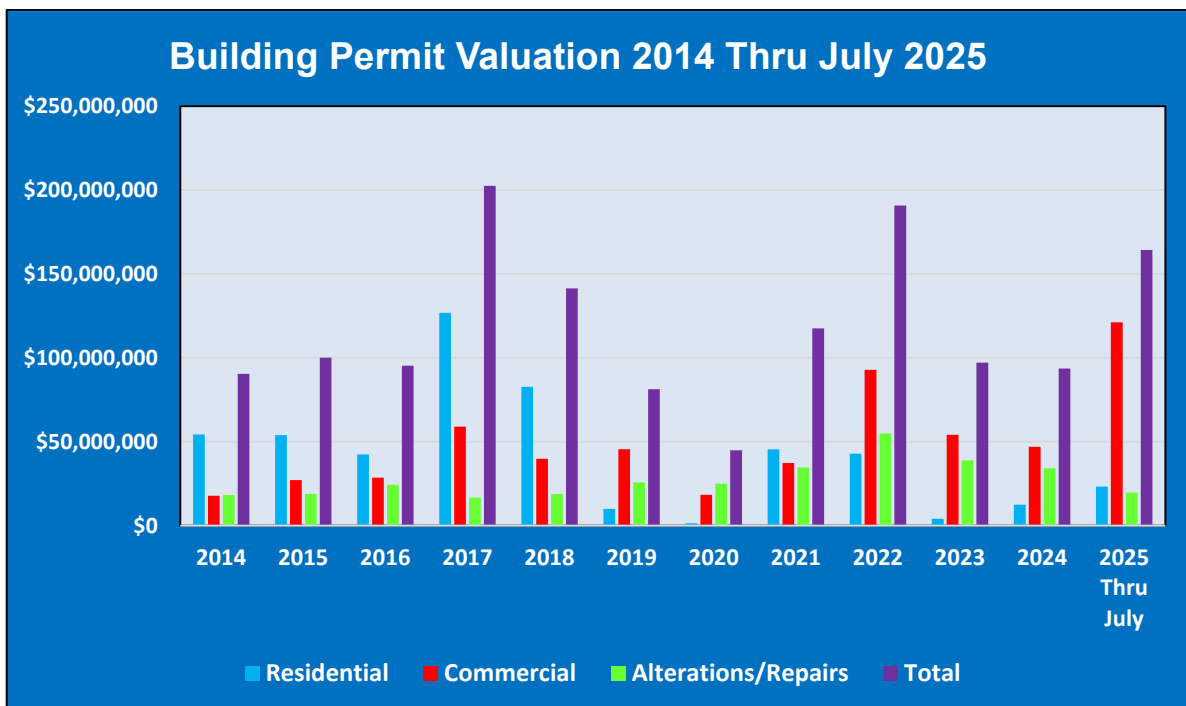
In the pages ahead, the following information is provided:

- Summary of important financial trends being experienced within Apple Valley
- Description of the State of Minnesota's current budget environment
- Explanation on how the budget document is organized
- Description of the revenue and expenditure trends associated with the General Fund
- Summary of the City's various other funds and budget highlights

COMMUNITY TRENDS

One key community demographic reported annually is population. Typically, the Metropolitan Council releases in April of each year the prior year's population data for all cities in the metropolitan area. The last time the Metropolitan Council reported its data was in May 2025 for population estimates current as of April 1, 2024. According to the Metropolitan Council, the April 2024 population of Apple Valley was 56,361, compared to 56,374 in 2023 and 55,673 in 2022.

Building permit activity in 2024 moderated from the prior year. In 2024, the City added \$93.6 million in building permit value, compared to \$125.2 million in 2023. The table below shows the permit valuation history in three categories from 2014 through July 2025.



PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 3

Highlights of construction activity in 2024 include the construction of a new police support facility/garage, the replacement of Fire Station #2, the expansion of Dakota Ridge School, and the renovation of the Higher Ground Education building on Cedar Avenue. New tenants in existing buildings also generated considerable permit activity, including Nordstrom Rack, Urban Air, Dave's Hot Chicken, Radiant Health, Memorial Blood Center and Berry Sweet Kitchen. Food/restaurant permit valuation alone in 2024 topped \$1.2 million.

Looking at permit value added through July 2025, we have already topped \$164.2 million, well ahead of last year's full year amount. The majority of this valuation is related to construction projects undertaken as part of the City's many parks-related project and those undertaken by Independent School District 196, including new Sport Activities Centers at both high schools. Commercial projects permitted in the first half of 2025 include the Presbyterian Homes Orchard Path addition, Les Schwab Tire Center, O'Reilly Auto Parts, and Spice Village restaurant.

Added growth in the community also equates to an expansion of our City owned and maintained utility infrastructure. The City Engineer has updated our utility infrastructure statistics as follows:

City of Apple Valley Utility Infrastructure Changes from June 2024 thru June 2025			
Item	Existing as of 6-30-24	New Additions Through 6-30-25	Total as of 6-30-25
Sanitary Sewer (miles)	203.47	0.64	204.11
Force Main (miles)	3.65	0.33	3.98
Sanitary Manholes (each)	5,691	18	5,709
Water Main (miles)	254.93	1.07	256
Valves (each)	4,052	98	4,150
Hydrants (each)	2,540	9	2,549
Storm Sewer (miles)	180.03	0.70	180.73
Storm Sewer Manholes (each)	8,682	9	8,691
Streets (miles)	184.29	0	184.29
Cul de sac (each)	325	0	325
Roundabouts (each)	4	0	4

Looking ahead to growth for the remainder of 2025 and 2026, additional investments in the Orchard Place commercial area are anticipated, including construction of Skyline Social and Games, McDonald's, and 7 Brew Coffee.

Elsewhere in the community, we anticipate further development including the construction of an indoor pickleball facility called Picklehall, two new apartment buildings, additional ISD 196 school improvement projects, and facility improvements at the Minnesota Zoo. In terms of City facilities, many Park and Recreation improvement projects are underway and will continue for several more years.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

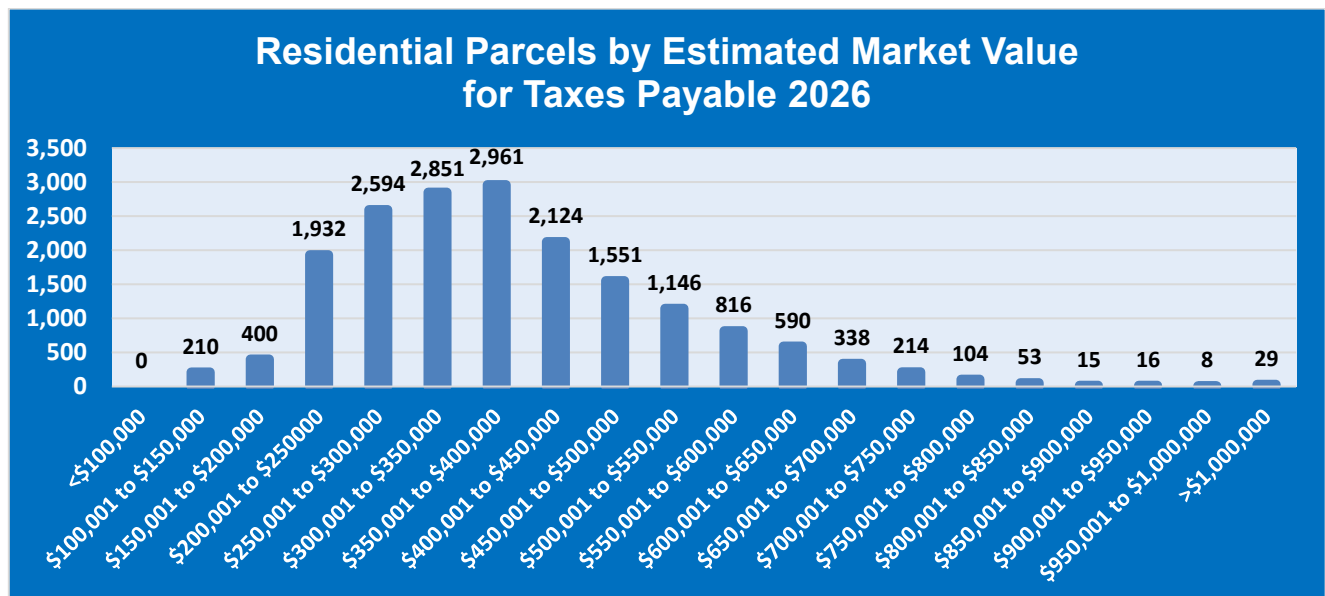
Page 4

Property values in Apple Valley and across Dakota County are determined annually by the Dakota County Assessor's Office. They report the following preliminary valuation trends for Apple Valley comparing 2025 and 2026:

Taxable Market Value Comparison by Property Classification			
	Payable 2025	Preliminary Payable 2026	2025 to 2026 % Change
Residential	\$6,457,634,548	\$6,697,388,625	3.71%
Commercial/Industrial	\$741,982,200	\$780,181,200	5.15%
Utility	\$16,703,800	\$16,984,300	1.68%
Agricultural/Rural Vacant	\$995,500	\$1,006,000	1.05%
Cabins	\$359,700	\$378,500	5.23%
Apartments	\$817,178,300	\$796,268,240	-2.56%
Personal Property	\$33,750,900	\$33,822,100	0.21%
Total	\$8,068,604,948	\$8,326,028,965	3.19%

Unlike the past few years where commercial/industrial valuation growth far exceeded residential valuation growth, this year the two are better balanced with commercial/industrial up 5.15% and residential up 3.71%. This trend will slightly shift more of the overall tax burden to commercial/industrial properties and will help to lessen the impact on residential properties.

Dakota County also produces a report that measures the percentage change in estimated market value for residential homestead properties from year to year. Apple Valley experienced a 3.70% increase in median home value from 2024 to 2025, which will be used to calculate taxes payable in 2026. This compares to a -0.94% decrease in median home value from 2023 to 2024, a 2.81% increase in median home value from 2022 to 2023, and a 16.77% increase in median home value from 2021 to 2022. Parcel distribution by estimated market value is shown below.



PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 5

THE BUDGET PROCESS AND TIMELINE

The timeline for the preparation of the City's 2026 budget follows a timeline established by the State of Minnesota. The first deadline of the budget process this year is September 30, 2025, the date by which the City must adopt its 2026 preliminary property tax levy. The adoption of the preliminary property tax levy sets the maximum amount permissible. After September 30, the amount may be decreased, but not increased, when the final certified 2026 levy is adopted in December 2025.

State law requires that we also, by September 30, announce the time and place of a future City Council meeting at which the budget and levy will be discussed and public input allowed, prior to final budget adoption and levy determination. By State law, this public input meeting must occur after November 25 and must not start before 6:00 p.m. By that same September 30 date, the City must provide the County Auditor with the above information, plus a phone number, website and mailing address where comments and questions about the City's budget can be directed.

It is our intent to ask the City Council to consider the adoption of the proposed budget and preliminary levy resolution on September 11. After adoption, we will forward the City's preliminary levy resolution to Dakota County and they will then prepare parcel specific notices to be sent out to all Apple Valley property owners. Per State law, the County will send the parcel-specific notices out between November 11 and November 24.

We are required by State law to adopt our final property tax levy and certify the amount to the County Auditor on or before December 30. Apple Valley City Council meetings in December are currently scheduled for December 11 and 23. Ideally, we would be able to finalize both the budget and tax levy at our December 11 meeting.

STATE BUDGET CONDITIONS AND AID DISTRIBUTION

The last formal Budget and Economic Forecast for the State of Minnesota was issued in February 2025. At that time, the report indicated that "Minnesota's budget outlook has been adjusted downward amid significant near-term economic and fiscal uncertainty. The FY 2026-27 projected balance is now \$456 million, \$160 million lower than prior estimates. Higher forecast inflation results in increases in projected revenues and expenditures. Spending growth outpaces revenue growth through projections for fiscal year 2029. The projected general fund shortfall for the FY 2028-29 biennium is now \$5.995 billion, \$852 million worse than November estimates. Shifting policies at the federal level introduce significant uncertainty to the projections".

The Minnesota Department of Revenue issued a July Revenue and Economic Update on July 10, 2025. In that report they indicate that "Minnesota's net general fund revenues for fiscal year (FY) 2025 are now estimated to total \$31.9 billion, \$847 million (2.7%) more than projected in the February forecast. Net income tax was above forecast while net corporate tax, sales tax, and other revenues were below. Fourth quarter general fund revenues were \$603 million (6.8 %) more than forecast".

While the July report shows improvement, we can expect that the State budget will increasingly be under pressure in the years to come. That budget pressure could impact Minnesota cities, especially if reductions are made to the Local Government Aid (LGA) program. The state budget currently includes approximately \$644.4 million for the LGA program. LGA provides financial aid to approximately 90 percent of Minnesota cities. The current LGA distribution formula continues to exclude Apple Valley and many other suburban metropolitan cities from receiving any LGA funds, thus out financial exposure to future LGA cuts is zero.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 6

Unlike many other states, the vast majority of cities in Minnesota do not receive sales tax revenue from business transactions that occur within their boundaries. Instead, sales tax receipts that occur in cities are collected by the State and are then re-distributed as the Governor and State Legislature deem appropriate. This redistribution has taken various forms through the years including the abovementioned LGA program, the Homestead and Agricultural Credit Aid (HACA) program, and the Market Value Homestead Credit (MVHC) program.

Suburban cities like Apple Valley have been largely excluded from such programs. In the late 1990s/early 2000s, the City of Apple Valley routinely received approximately \$3 million in annual State assistance. The last year Apple Valley received any LGA, HACA or MVHC was 2010.

Some Minnesota cities have sought and received from the legislature permission to enact a local sales tax on transactions that occur within their communities. Increasingly, suburban cities in the Twin Cities area are pursuing this option, especially in Hennepin and Ramsey counties. In Dakota County the only city that has enacted a local sales tax is West St. Paul.

Municipal State Aid for Roads

The City does receive from the State of Minnesota Municipal State Aid (MSA) funds which help with the maintenance and construction of certain road segments in our community. The program is constitutionally established and dedicates specific transportation-related taxes to transportation purposes and allocates tax revenues by formula to eligible cities. Additional information on roadway expenditures is provided later in this memorandum in the section specific to our Road Improvement Fund on page 311.

One-Time Public Safety Aid

Back in 2023, the state authorized a one-time payment of Public Safety Aid to cities. The City received a payment in December 2023 in the amount of approximately \$2.4 million. These funds are being used over multiple years to support public safety needs as they arise, primarily staffing and equipment needs within the Police Department. More details are provided on page 118.

Local Affordable Housing Aid

Also in 2023, the state approved a new law authorizing Local Affordable Housing Aid (LAHA). Under this program, a portion of a new 0.25% metropolitan area sales tax imposed by the Metropolitan Council on retail sales will be distributed to cities based on each local government's share of cost-burdened households. The City received \$282,732 in 2024 and \$382,115 in 2026 in LAHA funding. These funds must be spent on qualifying housing related expenditures. Earlier this year the City entered into a Joint Powers Agreement with the Dakota County Community Development Agency to administer the LAHA funds received by the City.

State Changes to Homestead Market Value Exclusion Program

The State of Minnesota's Market Value Homestead Exclusion program remains unchanged for taxes payable in 2026. The program provides homesteaded property owners with a reduction in the taxable value of their home. For homesteads valued at \$95,000 or less, the exclusion is 40% of the market value, creating a maximum exclusion of \$38,000. The exclusion is reduced as property values increase and phases out for homesteads valued at \$517,200 or more. Decreasing the taxable market value of a property reduces the tax burden for a homeowner but shifts the burden to other classes of property that do not receive the exclusion, such as higher valued homes and commercial/industrial properties.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 7

Property Tax Relief Programs

The State of Minnesota, through the Department of Revenue, provides various tax relief programs intended to assist individual homeowners and renters. Refunds may be available depending on an individual's income and property taxes. For homeowners, these offerings include the Homeowner's Homestead Credit Regular Refund and the Homeowner's Homestead Credit Special Refund. Detailed information on these programs can be found at www.revenue.state.mn.us/homeowners-homestead-credit-refund.

Renters seeking a Property Tax Refund no longer have to file a separate form as property tax credits are now applied through the annual income tax process.

In addition to the above programs, the state also offers a special market value exclusion program for veterans with a disability <https://www.revenue.state.mn.us/market-value-exclusion-veterans-disability> and a property tax deferral option for seniors <https://www.revenue.state.mn.us/property-tax-deferral-senior-citizens>.

PROPOSED PROPERTY TAX RATE AND LEVY

The various components of the approved 2025 and proposed 2026 levy are summarized below.

Levy Use	2025	2026	Difference	% Change
General Fund	\$30,232,151	\$32,825,353	\$2,593,202	8.58%
Municipal Building Fund	\$150,000	\$225,000	\$75,000	50.00%
Fire Facilities Fund	\$100,000	\$100,000	\$0	0.00%
Park Facilities Fund	\$100,000	\$0	(\$100,000)	-100.00%
Street Maintenance Program	\$4,670,000	\$4,600,000	(\$70,000)	-1.50%
Ice Arena Support	\$121,000	\$121,000	\$0	0.00%
Property Tax Delinquencies Allowance	\$100,000	\$100,000	\$0	0.00%
Total General Levies	\$35,473,151	\$37,971,353	\$2,498,202	7.04%
Debt Service – Facilities Capital Improvement Bonds	\$1,661,039	\$2,011,957	\$350,918	21.13%
Debt Service – Park Referendum Bonds	\$2,389,810	\$4,682,690	\$2,292,880	95.94%
Total Debt Levies	\$4,050,849	\$6,694,647	\$2,643,798	65.27%
Total	\$39,524,000	\$44,666,000	\$5,142,000	13.01%

The total levy for 2026 is proposed to be \$44,666,000, up 13.01% or \$5,142,000 over 2025. At this levy amount, the City's Tax Capacity Rate will be increased from 41.810% in 2025 to approximately 45.980% in 2026. A median-valued home in Apple Valley valued at \$371,350 will see the City's share of their annual property tax bill increase \$210.98 or \$17.58 per month. The total City property tax on the median home is projected to increase 14.18%, going from \$1,488 in 2025 to approximately \$1,699 in 2026.

The above figures should be viewed as estimates at this point in the budget development process. Final figures will be adjusted as market value, fiscal disparities and tax increment certification amounts are finalized. Additional details are provided on page 5 of the budget document.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 8

As shown in the table above, a primary driver of the proposed 2026 property tax increase is the debt service related to the voter-approved Park Referendum Bonds and debt service related to the Facilities Capital Improvement Bonds. On November 7, 2023 voters approved the \$73.25 million Park Bond Referendum which will allow the City to issue bonds up to that amount over the next several years.

Facilities Capital Improvement Bonds are being issued in support of improvements made to all three fire stations, the construction of a new police operations facility and improvements to the Central Maintenance Facility. To support these projects, bonds are being issued annually beginning in 2025 through 2027. Bonds issued will require annual debt service payments which will impact the 2026 and 2027 tax levies.

The City's adopted 2023-2027 Facilities Capital Improvements Plan includes authority to issue up to \$41 million in debt to finance significant facility improvements at various City-owned buildings. A portion of the bonds have been issued and debt service related to those bonds to finance Fire Station improvements and the new Police Operations/Garage facility will impact the 2026 and 2027 tax levies.

A summary of the capital improvement projects being supported by recent and upcoming bond issues is provided below.

Bonded Capital Improvement Projects	Status
Fire Station 1 Remodeling	Done
Fire Station 2 Reconstruction	Done
Fire Station 3 Remodeling	Done
Police Operations Facility	Done
Central Maintenance Facility	Upcoming
Park Improvement Projects	
Splash Valley Water Park (formerly AV Family Aquatic Center) Renovation	Done
Hayes Youth Athletic Complex construction	Ongoing
Redwood Park reconstruction	Ongoing
Kelley Park renovation	Ongoing
Apple Valley Community Center & Senior Center Connection and Renovation	Upcoming
Hayes Arena Refrigeration System Replacement	Done
Pickleball Court Expansion at Johnny Cake Ridge Park West (JCRPW)	Ongoing
Skate Park Construction	Ongoing
Park Signage	Upcoming
Neighborhood Parks Improvements	Ongoing

The following table better describes the total 2026 levy impact related to the recent bond issuance relative to the general operations of the City.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 9

Levy Use	2025	2026	Difference	Percent Change	Share of Increase
General Operations	\$30,803,151	\$33,371,353	\$2,568,202	8.34%	6.50%
Street Maintenance Program	4,670,000	4,600,000	(70,000)	-1.50%	-0.18%
Facilities Capital Improvement Program Bonds	1,661,039	2,011,957	350,918	21.13%	0.89%
Park Referendum Bonds	2,389,810	4,682,690	2,292,880	95.94%	5.80%
Total	\$39,524,000	\$44,666,000	\$5,142,000	13.01%	13.01%

And the following table shows the associated tax levy impact to the median value home in Apple Valley by levy component.

Impact To Median Value Home	2025	2026	Difference	Percent Change	Share of Increase
General Operations	\$1,119.73	\$1,217.97	\$98.24	8.77%	6.60%
Street Maintenance Program	\$196.16	\$195.14	(\$1.02)	-0.52%	-0.07%
Facilities Capital Improvement Program Bonds	\$69.77	\$85.35	\$15.58	22.33%	1.05%
Park Referendum Bonds	\$102.22	\$200.40	\$98.18	96.05%	6.60%
Total	\$1,487.88	\$1,698.86	\$210.98	14.18%	14.18%

It should also be pointed out that the City's Street and Infrastructure Program, which allows the City to maintain and reconstruct streets without reliance on special assessments, is also included in the tables above. The City's decision to fund future road reconstruction projects through the General Fund as opposed to levying special assessments against benefitting properties is unique and farsighted. In essence, the City's property tax rate will be higher than many of our neighboring cities going forward, but our citizens will not need to worry about receiving large, unexpected special assessments for road work in the future. It is important that we routinely remind our citizens of this unique and innovative approach to road reconstruction.

BUDGET ORGANIZATION

The City currently administers over 74 individual funds in various categories such as general, debt service, capital projects, proprietary and special revenue funds. The draft 2026/2027 City Budget includes some, but not all, of these funds. While each fund is important, the primary fund that affects many of the City's daily operations is the General Fund.

The City also operates many proprietary or enterprise functions, which are accounted for in their own funds, such as Water, Sewer, Storm Water, Sport Arenas, Cemetery and Liquor Operations. In addition to the General Fund and proprietary funds, the budget includes a number of other funds: Golf Course, Road Improvement Fund, Future Capital Projects Fund, Cable Television Joint Powers, the Municipal

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 10

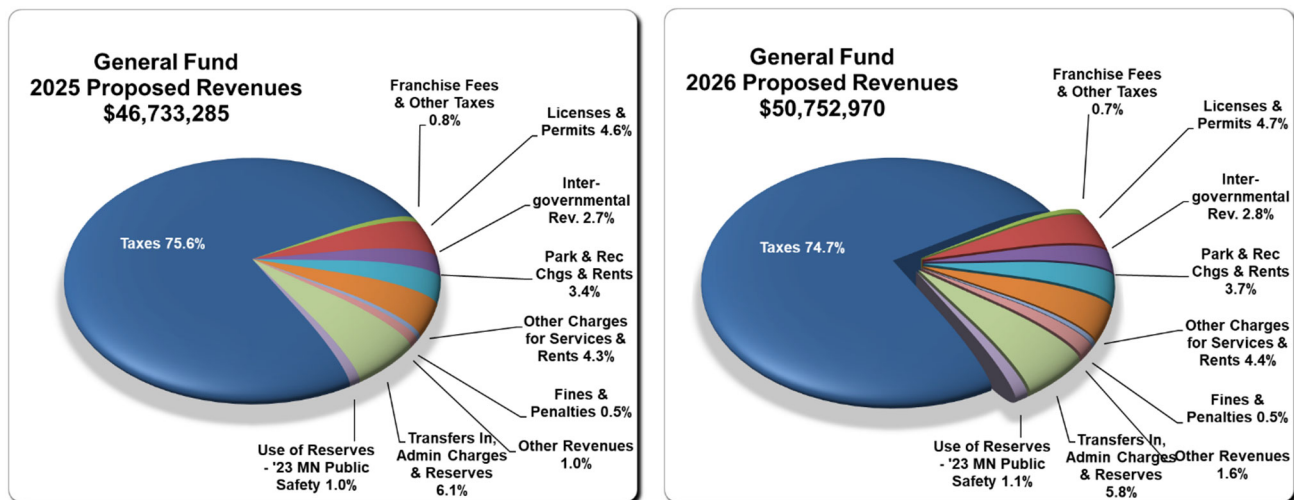
Building Fund, Fire Facilities Fund, Park Facilities Fund and the Vehicle and Equipment Replacement Fund (VERF), an internal service fund. Notable changes in these non-General Fund accounts are also included in this budget message.

GENERAL FUND OVERVIEW

Revenue Estimates

As the largest fund in our financial reporting system, our ability to accurately estimate the yearly revenues of the General Fund is very important. General Fund revenues are depicted in the following pie charts. The first chart shows the various sources of General Fund revenues for 2025. The second chart shows the various sources anticipated in the budget for 2026. We anticipate raising \$50,572,970 in General Fund revenue for 2026, which is an increase of 8.6% compared to 2025. Of this amount, approximately 5.4% is related to general fund activities.

The 2026 revenue amount is comprised of a number of revenue sources. Similar to years past, the largest source of revenue for the General Fund is the property tax. The remainder of the General Fund revenue is generated by sources such as licenses, lease income, permits, fees, service charges, park operations, transfers and other revenues.



Expenditure Estimates

Within the General Fund, we can categorize our operations into three broad categories: personnel services, operating costs/other and capital outlay. This section briefly describes highlights of each.

As the name implies, personnel services accounts for the salaries, insurance costs, mandated withholdings and retirement costs of our most important organizational assets, our employees. Staffing decisions directly affect our ability to deliver customer service and meet expectations.

With additional development and redevelopment in the community, we need to strategically monitor staffing needs and adjust accordingly. Given the tight labor market, we also need to help develop our future workforce.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 11

Proposed staffing additions over the next two years are as follows:

Position	Timing	Remarks
Police Lieutenant	Q1 2026	Funded by State Public Safety Aid
Natural Resources Forester Upgrade	Q1 2026	Funded ½ Storm Fund and ½ Franchise Fees
Utility Supervisor – Water/Sewer	Q1 2026	Added Utility Related Work Demands
Mechanic	Q3 2026	To Coincide with Expanded Building
Central Maintenance Custodian – Parttime	Q3 2026	To Coincide with Expanded Building
Fire Inspector/Firefighter	Q3 2026	Added Fire Related Work Demands
Maintenance Trainee – Streets/Parks/Utilities	Q4 2026	Workforce Development Position
Police Detective	Q1 2027	Funded by State Public Safety Aid
Building Supervisor	Q1 2027	Added Building Related Work Demands
Parks Recreation Supervisor	Q2 2027	Related to Senior Center/AVCC Facility
Building Maintenance	Q2 2027	Related to Senior Center/AVCC Facility
Maintenance Trainee – Streets/Parks/Utilities	Q3 2027	Workforce Development Position

Operating costs/other department expenditures in the General Fund include expenditures for supplies, fuel, consultant fees, repairs, software, utility costs, training, etc. Along with wages, these expenditure categories have also been impacted by inflationary pressures, especially in recent years.

Capital outlay expenditures are for those items deemed more durable and having a life span generally in excess of five years. Because they tend to be more expensive and irregular, the City has adopted strategies to better enable us to plan and execute capital purchases. Specifically, the City has for many years operated a Vehicle and Equipment Replacement Fund, the Future Capital Projects Fund and Municipal Building Fund to help eliminate major peaks and valleys of the capital cycle and to help ensure that we can adequately cover equipment and facility needs. In 2023 we added two new capital funds, one focused on capital replacement needs for the Fire Department and one focused on capital replacement needs for the Parks and Recreation Department. These funds are discussed below in greater detail.

A summary of budgeted General Fund expenditures from 2025 to 2026 is as follows:

General Fund Expenditures	2025 Adopted	2026 Proposed	Difference	% Change
Personnel Services	\$29,980,970	\$32,864,600	\$2,883,630	9.62%
Operating Costs/Other	9,688,045	10,318,280	630,235	6.51%
Capital Outlay	2,044,270	2,645,090	600,820	29.39%
Transfer to Road Improvement Fund	4,670,000	4,600,000	(70,000)	-1.50%
Transfer to Municipal Building Fund	150,000	225,000	75,000	50.00%
Transfer to Fire Facilities Fund	100,000	100,000	0	0.00%
Transfer to Park Facilities Fund	100,000	0	(\$100,000)	-100.00%
General Fund Total	\$46,733,285	\$50,752,970	\$4,019,685	8.60%

General fund expenses are described in detail beginning on page 31 of the budget book.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 12

OTHER GOVERNMENTAL FUNDS/ ENTERPRISE FUNDS OVERVIEW

The City maintains a number of additional funds which are essential to our operations. Beginning on page 273 of your budget book, these various funds are described in detail. Highlights from these various funds are provided below.

Vehicle and Equipment Replacement Fund

The Vehicle and Equipment Replacement Fund (VERF) was created in 2014 to provide a funding mechanism for the systematic replacement of vehicles in the City's fleet. The goal of the fund is to have sufficient cash flow to fund annual equipment purchases without the need to borrow through equipment certificates, and to stabilize budgeting for major vehicle and equipment purchases within the general fund. The revenue source for the VERF includes an annual inter-fund charge to the participating departments, proceeds from trade-ins and equipment sales for those items covered by the program, and the addition of interest earnings.

All general fund departments are now fully integrated into the VERF program and, as such, each of these departments now see a consistent, annual expense in their budget necessary to incrementally accumulate the funds necessary to fund their future vehicle and equipment replacement costs. Total VERF Inter-fund charges for 2026 are projected to be \$2,241,650 and charges for 2027 are projected to be \$2,671,590. More information can be found on page 343.

Municipal Building Fund

The City currently owns in excess of 80 buildings across many departments ranging in size from pump houses to the Municipal Center. As these facilities age, the capital needs associated with the replacement of key building components (such as roofs and mechanical systems) and various site amenities need to be addressed in a proactive manner.

The Municipal Building Fund provides a funding mechanism for the systematic improvement of municipal buildings and facilities. The goal of the fund is to have sufficient cash flow to fund annual purchases and to stabilize budgeting for these building improvement expenditures. While we are making progress, this goal will require multiple years to achieve. The revenue source for the fund includes an annual transfer from the General Fund. More information on the Municipal Building Fund can be found on page 325.

Fire Facilities Fund

The Fire Facilities Fund was created to provide a financing mechanism for the systematic building improvement to Fire Department facilities. With the recent replacement of Fire Station #2 and improvements recently made to Stations #1 and #3, capital needs at our fire facilities will be reduced in the years to come, but some projects remain. Specifically, emergency generators at Stations #1 and #3 are due for replacement. More information can be found on page 329.

Park Facilities Fund

The Park Facilities Fund was created to provide a financing mechanism for the systematic building improvements to park facilities. This approach differs from budgeting for individual projects in individual operating budgets, and seeks to avoid large swings in expenditures from year to year. This provides a more stable budgeting approach without the annual volatility in the individual department budgets. The goal of the fund is to have sufficient cash flow to fund annual purchases and to stabilize budgeting for these building improvements on a long-term basis.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 13

With the successful passage of the 2023 Parks Bond Referendum, many of our aging park facilities will be upgraded with funds provided through the issuance of park bonds over the next several years, reducing our near-term reliance on the Parks Facility Fund. Given the large tax levy impact related to the park referendum, there is no projected transfer from the General Fund into the Park Facilities Fund in 2026. The transfer is shown to resume in 2027. More information can be found on page 333.

Future Capital Projects Fund

The Future Capital Projects Fund (FCPF) exists to help accumulate funds necessary for the future acquisition, construction or replacement of City capital assets and other emerging priorities. In 2026 the fund is scheduled to support the rehabilitation of the Municipal Center parking lot and chip seal the Central Village public parking lot. In 2027 the fund is scheduled to support the replacement of the City's nine emergency warning sirens. More information can be found on page 303.

Road Improvement Fund

The Road Improvement Fund provides for a consolidated source of funding for City street improvements. Street improvements under this activity include new street construction, street reconstruction, street resurfacing (overlay), pavement preservation (micro surface and seal coating) and traffic signal improvements. This is an area of high importance and significant investment for the City as we seek to proactively maintain the overall pavement condition of our streets.

Revenue for the fund is primarily derived from a portion of the property tax levy and is anticipated to be \$4,600,000 in 2026 and \$4,950,000 in 2027. Funding is also anticipated from utility franchise fees in the amount of \$2,658,000 in 2026 and \$3,050,000 in 2027. Other funding sources come from the City's utility funds to cover water, sanitary, storm sewer and street light improvements associated with identified road reconstruction projects, the Future Capital Projects Fund, Gas and Electric Franchise Fees, and the Municipal State Aid (MSA) contribution derived from the State's motor fuel tax.

In 2026, the Road Improvement Fund is proposed to support approximately \$27.4 million in projects including residential street and utility reconstruction in the Apple Valley Additions, reconstruction of 147th Street east of Cedar Avenue, Germane Avenue street and utility improvements, and various other joint projects with Dakota County, including signal replacement at two intersections and the repaving of County Road 42 east of 147th Street to the Rosemount border.

In 2027, the Road Improvement Fund is proposed to support approximately \$25.0 million in projects including residential street and utility reconstruction in the Apple Valley Additions, the reconstruction of Ellice Trail, and various other joint projects with Dakota County including a multi-year project to reconstruct County Road 42 west of 147th Street. Details can be found beginning on page 311.

In terms of upcoming road projects, it is also worth noting that MnDOT intends to repave Cedar Avenue (TH77) from 138th Street in Apple Valley north to the Minnesota River during 2026. While the City has no fiscal obligation related to the project, the construction will impact Apple Valley residents wishing to travel northbound out of the community.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 14

Gas and Electric Franchise Fees

The Gas and Electric Franchise Fees Fund accounts for new revenue generated through franchise fee agreements with utility providers. Beginning in the second quarter of 2025, the City implemented franchise fees on both electric and natural gas services to support general fund operations and infrastructure needs. Additional details are provided on page 317.

EDA Operations Fund

The Apple Valley Economic Development Authority Fund exists to support economic and business development activities as they may arise. For 2026 and 2027, the fund is proposed to support our continued involvement with GREATER MSP, the regional economic development organization that fosters business development within the Twin Cities.

In addition, the continuation of the Open for Business program, sponsored by the Dakota County Community Development Authority and the Metropolitan Consortium of Community Developers, is also proposed for both years. Further details are provided on page 307.

Municipal Liquor Operation

Our three City liquor stores continue to effectively control the sale of alcoholic beverages in compliance with state and federal laws and compare favorably with other municipal liquor operations in the Metro area.

According to the most recent information published by the State Auditor's Office for 2023, the Apple Valley Municipal Liquor Operation ranked third in the Metro area in terms of annual gross sales and in eighth in terms of annual net profit for off-sale liquor stores.

In 2024, the operation surpassed \$11 million in sales, ending the year with gross sales of \$11,087,408. Through June 2025, overall sales at our stores total \$4,946,741, which represents a decrease of 4.1% over the same period in 2024.

Lower alcohol beverage sales appear to be part of a nationwide trend. In 2024, the Distilled Spirits Council of the United States reported a one percent national decline in alcohol sales. A 2023 Gallup survey found that 62% of respondents under age 35 said they drank alcohol in 2021-2023, down from 72% in 2021-2023.

Looking ahead to 2025 and 2026, continued residential growth in the community and our surrounding communities will continue to benefit our operations. This is particularly true in the market area for Store #3 where most of the new housing development is forecasted to occur.

Retail development continues on the west side of Pilot Knob Road attracting more motorists to the Pilot Knob Road/County Road 46 intersection. Details regarding the liquor operation budget can be found beginning on page 349.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 15

To the benefit of all local taxpayers, our liquor operations also provide a significant transfer to other City funds each year. Recent and proposed expenditures supported by the liquor fund include:

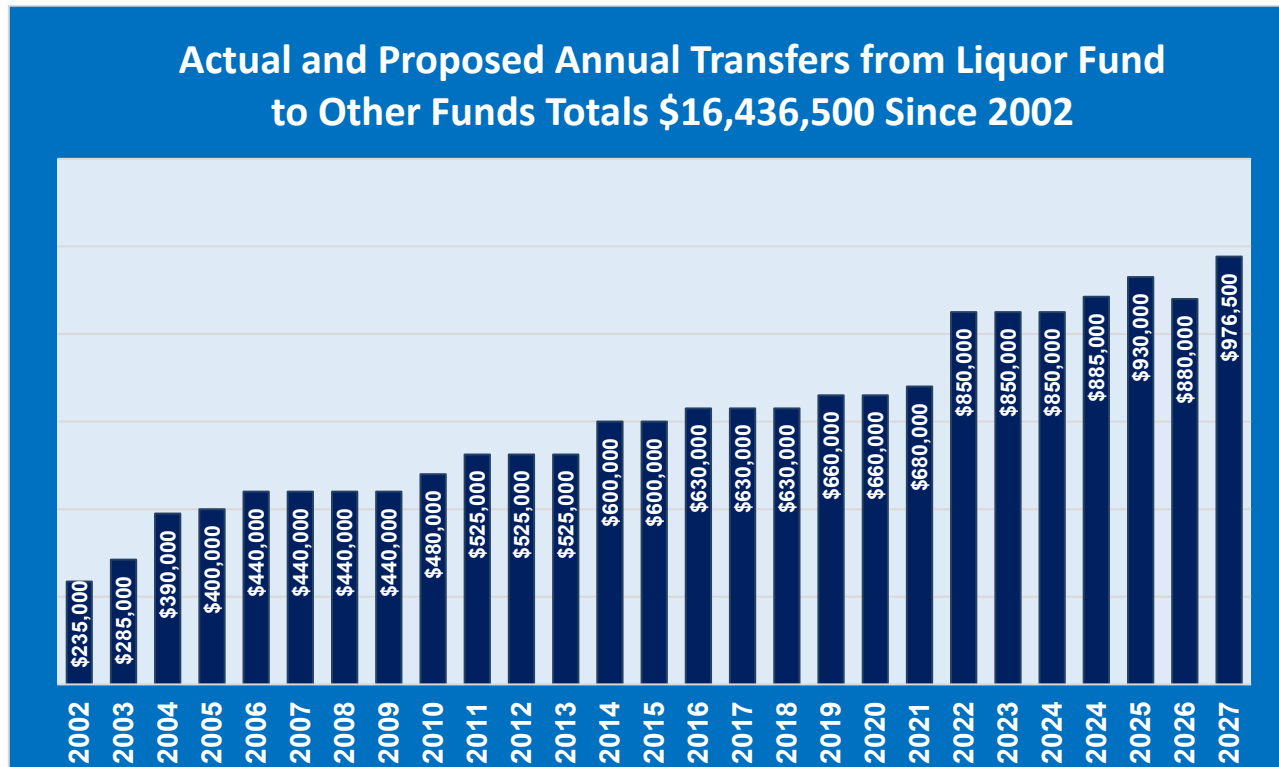
Annual Municipal Liquor Store Transfers Support the Community		
Year	Amount	Expenditures Supported by Annual Transfer
2017	\$630,000	Fire Command Van, Police Squad Car, Parks Tractor/Snowplow and Parks & Recreation Activities
2018	\$630,000	Fire Self Contained Breathing Apparatus, Fire Rescue Response Truck, Three Police Vehicles and Parks & Recreation Activities
2019	\$660,000	Fire Thermal Imagers, Three Police Vehicles, 800Mhz Radios and Parks and Recreation Activities
2020	\$660,000	Seven Police Vehicles, Fire Dept. Hydraulic Rescue Tools, 800Mhz Radios and Parks and Recreation Activities
2021	\$830,000	Six Police Vehicles, Fire Dept. Fire Ladder Truck, 800Mhz Radios and Parks and Recreation Activities and Valleywood Golf
2022	\$850,000	Five Police Vehicles, Fire Dept. Fire Ladder Truck, 800Mhz Radios, Parks and Recreation Activities and Valleywood Golf
2023	\$850,000	Two Police Vehicles, One Fire Vehicle, Two Snow Plows, 800Mhz Radios, Parks and Recreation Activities and Valleywood Golf
2024	\$885,000	Six Police Vehicles, CSO Truck, Parks and Recreation Activities and Valleywood Golf
2025	\$930,000	Five Police Vehicles, One Fire Pumper Truck, Parks and Recreation Activities and Valleywood Golf
2026 Proposed	\$880,000	Five Police Vehicles and Radar Trailer, Fire Pumper Truck, Parks and Recreation Activities and Valleywood Golf
2027 Proposed	\$976,500	Four Police Vehicles, Parks and Recreation Activities and Valleywood Golf

As our liquor operations prosper, we have consistently been able to rely on an annual transfer from the Liquor Fund to other others, which helps to lessen pressure on the overall tax levy. In fact, by the end of 2026 the total amount of the transfer over the 25-year time period will total over \$14.8 million. The history of our recent and proposed Liquor Fund transfers is as follows:

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 16



Valleywood Golf Course

In 2026 Valleywood will celebrate its 50th year anniversary and special events will be held during the year to celebrate this unique recreational amenity. Guided by the City Council adopted 2022-2031 Strategic Business Plan, Valleywood continues to improve year after year, with the replacement of the irrigation system and improved driving range as the most recent examples. For 2026 and 2027, cart paths on the golf course are slated for improvement. Regular replacement of mowers and other turf maintenance equipment is also anticipated as supported by Valleywood's contributions to the Vehicle Equipment Replacement Fund (VERF). A detailed description of the proposed Valleywood budget can be found beginning on page 273.

Sport Arenas

The City operates two indoor arenas to accommodate ice sports and various dry land activities. The Sports Arena attached to Apple Valley High School is a successful collaboration between the City and ISD. The School District pays half of the operating costs associated with the facility and it serves both entities well. In 2025 we look to continue to offer the community quality recreational opportunities and also attract other non-ice related users, such as the annual furniture swap event coordinated with Dakota County to help recycle and reuse furniture. In 2026 the facility will celebrate its 50th year of operations and we intend to celebrate this milestone with our ISD 196 and our dedicated patrons.

The Hayes Ice Arena is an important facility on the Apple Valley Hayes Park campus where youth and adults enjoy year-round ice rental opportunities. As directed by the City Council, staff continues to explore naming rights for the facility to generate additional revenue to support the operation. Detailed budget information on the arenas can be found beginning on page 365.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 17

Cable Television

Cable Television services are provided through a joint powers agreement with the cities of Farmington and Rosemount. There are also certain cable related expenses which are specific to Apple Valley alone. Under our current franchise agreement with Charter Communications, revenues derived from Public, Education, Government (PEG) fees are restricted to capital items only. As a result, multiple cable-related funds have been established to accurately account for all PEG supported expenditures.

The cable television staff is responsible for the provision of video production services which helps to provide the public with ready access to live and recorded public meetings. They are also a key part of the City's overall communications team which gathers and shares a wide variety of community information with the public. Cable television budget details can be found on page 289.

Water Utility Fund

The Water Utility Fund accounts for operating and maintaining the water treatment plant, high-capacity wells, water storage reservoirs, and water distribution system to serve our community. Residents continue to benefit from the City's recently completed water meter replacement project. The meters can now be read remotely and the system has already helped to identify potential water leaks in hundreds of homes. Our customer portal allows homeowners to monitor their own water consumption and register to receive alerts. Homeowners are quickly notified of the potential leaks which, if repaired, will save them money on their utility bills and help conserve this valuable resource.

An on-going project within the Water Utility Fund is to address the presence of Per- and Polyfluoroalkyl Substances (PFAS) in City wells. This is a growing concern in many Twin Cities metropolitan area cities, including Apple Valley. The City recently completed a feasibility study to assess the City's options on how best to mitigate future PFAS impacts. In 2026 the City will finalize a PFAS treatment pilot testing program which will help inform the preliminary design for a future expansion of the water treatment plant.

Other Water Utility Fund projects anticipated in the near future include the recommissioning of Well 16, an intermediate rehabilitation of the Palomino reservoir and on-going maintenance of various wells and reservoirs. In addition, the Water Utility Fund supports water utility costs associated with our annual street reconstruction program. To sustain the operations within this utility, water rates are proposed to increase by five percent in 2026 and 2027. Full details on the Water Utility Fund can be found beginning on page 383.

Sanitary Sewer Fund

The Sanitary Sewer Fund accounts for operating and maintaining the 203-mile sanitary sewer conveyance system which safely conveys over a billion gallons of wastewater each year. Notable projects in 2026 and 2027 include the replacement of sanitary sewer lines associated with street reconstruction projects in various residential areas and the extension of fiber to various lift stations to improve communications and security. To sustain operations within this utility, sanitary sewer rates are proposed to increase by five percent in 2026 and five percent in 2027. The Sanitary Sewer Fund begins on page 397.

Stormwater Utility Fund

The Stormwater Utility Fund accounts for operating and maintaining the stormwater pipe, storm water pumping stations and storm water management ponds throughout the City. The City continues to make progress in improving its stormwater management system in accordance with state and federal requirements. This effort includes adherence to State MS4 permit requirements and managing various

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 18

lakes subject to Total Maximum Daily Load (TMDL) requirements. To ensure regional coordination, the City also continues to actively participate in both the Blackdog River Watershed District and the Vermillion River Joint Powers Organization. To sustain operations within this utility, stormwater utility water rates are proposed to increase by ten percent in 2026 and 2027. Further details can be found beginning on page 407.

Street Light Utility

This fund accounts for the more than 3,900 streetlights that are in operation within the City. The vast majority of streetlights in the City are owned and maintained by Dakota Electric under a fixed-rate program with the City. The City owns and maintains a number of streetlights in the downtown area, along Cedar Avenue and also on sections of 147th Street and Flagstaff Avenue. In pursuit of greater energy efficiency, the City is incrementally upgrading from inefficient high-pressure sodium streetlights to LED lights which are much more efficient. Notable projects in 2026 and 2027 include the conversion to LED street lighting in neighborhoods that are receiving street improvements, and planning for the replacement of 35+ year old streetlights along CSAH 42. Street light utility charges are proposed to increase five percent in 2026 and 2027. Further details can be found beginning on page 419.

Opioid Settlement Fund

In recent years, class action lawsuits against various opioid manufacturers and distributors resulted in multiple legal settlements which will bring funds to Minnesota over the next 17 years to help fight the opioid crisis. As these funds are incrementally received, they are accounted for in the Opioid Settlement Fund. For 2026 and 2027 the funds will be used to help offset costs associated with our involvement with the Dakota County Drug Task Force and our Police Department Community Impact Unit (CIU). Our CIU team works closely with our embedded licensed mental health professional to connect community members to appropriate substance abuse resources. Further details on this fund can be found on page 337.

SUMMARY AND CONCLUSIONS

Our organization continues to evolve and adapt as necessary, and this budget document sets forth a solid fiscal plan that will guide us well as we serve our community residents. Daily we strive to uphold the core values of our organization, which include:

- ❖ Excellence and Quality in the Delivery of Services
- ❖ Fiscal Responsibility
- ❖ Ethics and Integrity
- ❖ Fairness
- ❖ Transparency
- ❖ Professionalism
- ❖ Visionary Leadership and Planning

Guided by the City Council and led by an accomplished leadership team, we continue to follow prudent fiscal policies that have contributed to our City's financial stability and strength. Improving the City's facilities through the implementation of the 2023-2027 Facilities Capital Improvements Plan and 2023 Parks Bond Referendum will have a significant impact on upcoming City budgets, but these investments are necessary to ensure the long-term success of the community. A community that cares enough to invest in itself is a community that cares about its future and the quality of life it wants to offer to its current and future residents. This 2026 and 2027 budget document seeks to keep us on track for continued community success.

PRELIMINARY BUDGET MESSAGE

August 14, 2025

Page 19

I wish to thank our staff for the many additional hours/weekends that were spent working on the 2026 and 2027 budget document. This truly is a team effort involving staff from every department and division of our organization. Finance Director Ron Hedberg once again did an outstanding job on the budget this year. As you know he has announced his retirement so this will be his last budget preparation process. We can't thank him enough for all his dedicated service to the City and the professional manner he has managed the City's finances for the past 16 years. Assistant Finance Director Joe Rotz and Assistant City Administrator Charles Grawe also played an important role in the budget process again this year and we thank them for their assistance.

We look forward to the opportunity to meet with the City Council in the weeks ahead to provide more information. The first budget review workshop is scheduled for August 28, beginning at 5:30 p.m. If you would like to meet prior to then to discuss the proposed budget, please let me know.

Respectfully submitted,

Tom Lawell
City Administrator

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION ADOPTING 2026 PROPOSED BUDGETS AND TAX LEVY

WHEREAS, the City Council reviewed the proposed 2026 operating budget on August 24th as set forth in Exhibit A of this resolution; and

WHEREAS, the Council desires to adopt the operating budgets for management purposes; and thereby establishing a maximum tax levy for 2026; and

WHEREAS, the Minnesota Statutes require the certification of the Proposed Budget and Tax Levy for taxes payable in 2026 by September 30, 2025, to the County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley that revenue and expenditure budgets for 2026 shall be as noted in Exhibit A of this Resolution and as supported by the detailed document, as revised.

BE IT FURTHER RESOLVED by the City Council that the 2026 scheduled levy for the 2025A General Obligation Bonds is hereby reduced by \$293,867 to reflect available resources and current needs to meet the payable 2026 debt service requirements on 2025A General Obligation Bonds.

BE IT FURTHER RESOLVED by the City Council that the following proposed sums of money be levied for the current year, collectible in 2026, upon the taxable property in the City of Apple Valley for the following purposes:

General Purposes:	\$ 32,250,353
Annual Street Maintenance Program	4,600,000
Ice Arena support	121,000
Debt Levy:	
<i>Market Value Based Debt Levy:</i>	
GO. Refunding Bonds 2013A	1,060,000
GO Refunding Bonds 2015B	120,960
	1,180,960
<i>Tax Capacity Based Debt Levy:</i>	
GO. Capital Improvement Bonds 2021B	396,480
GO. Capital Improvement Bonds 2022A	564,454
GO. Capital Improvement Bonds 2024A	2,184,998
General Obligation Bonds. Series 2025A	2,367,755
	5,513,687
	\$44,666,000

BE IT FURTHER RESOLVED that the City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Dakota County, Minnesota.

ADOPTED this 11th day of September, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CERTIFICATE

I, Christina M. Scipioni, City Clerk, hereby certify that the above resolution is a true and correct copy of a resolution adopted by the City Council of the City of Apple Valley, Dakota County, Minnesota, on the date above indicated.

Christina M. Scipioni, City Clerk

**City of Apple Valley
Property Tax levy History**

	2022	2023	2024	2025	2026	2027
GENERAL LEVIES						
General Fund	24,179,439	25,514,435	27,575,713	30,232,151	32,825,353	34,616,622
Municipal Building Fund	204,000	65,000	150,000	150,000	225,000	400,000
Fire Facilities Fund		30,000	40,000	100,000	100,000	100,000
Park Facilities Fund		286,000	355,000	100,000	-	400,000
General Levy	24,383,439	25,895,435	28,120,713	30,582,151	33,150,353	35,516,622
Annual Street Maintenance Program	3,801,000	3,971,000	4,360,000	4,670,000	4,600,000	5,350,000
Ice Arena Support	121,000	121,000	121,000	121,000	121,000	121,000
Delinquency allowance	50,000	51,700	50,000	100,000	100,000	100,000
TOTAL GENERAL LEVIES	28,355,439	30,039,135	32,651,713	35,473,151	37,971,353	41,087,622
		5.65%	8.15%	8.12%	6.32%	6.98%
DEBT LEVIES						
Equipment Certificates:						
Equip cert of 2012 - \$900,000						
2014 equip cert						
2015 Equip Cert 2015B						
Capital Improvement Bonds 2021	395,091	396,113	393,803	396,585	396,480	393,540
Capital Improvement Bonds 2022		498,297	563,929	564,454	564,454	563,929
Capital Improvement Bonds 2024			-	700,000	841,523	839,948
Capital Improvement Bonds 2025			-	-	209,500	249,821
Capital Improvement Bonds 2026 - Estimated			-	-	-	1,148,000
Capital Improvement Bonds 2027 - Estimated			-	-	-	-
Park Referendum Bonds 2024				1,232,000	1,343,475	1,347,413
Park Referendum Bonds 2025			-	-	2,158,255	2,410,616
Park Referendum Bonds 2026 - Estimated			-	-	-	2,316,500
	395,091	894,410	957,732	2,893,039	5,513,687	9,269,767
						222,745
General Obligation Bonds (Market Value based)						
GO Bonds of 2013 A (refunded portions of 2007 & 2015b -2011 Portion	344,300	930,000	1,020,000	1,040,000	1,060,000	1,075,000
Total G.O. MV Based	118,440	111,195	114,555	117,810	120,960	102,729
	1,074,470	1,105,455	1,134,555	1,157,810	1,180,960	1,177,729
TOTAL DEBT LEVY	1,469,561	1,999,865	2,092,287	4,050,849	6,694,647	10,447,496
TOTAL LEVY	29,825,000	32,039,000	34,744,000	39,524,000	44,666,000	51,535,118
Increase in Debt Service Levy	4.40%	1.78%	0.29%	5.64%	6.69%	8.40%
Increase in Net Levy		7.42%	8.44%	13.76%	13.01%	15.38%
City of Apple Valley Allocation of Total Property Tax levy and Property Taxes Available for General Fund						
	2022	2023	2024	2025	2026	2027
Total Gross Levy:	29,825,000	32,039,000	34,744,000	39,524,000	44,666,000	51,535,118
Less Delinquency allowance	(50,000)	(51,700)	(50,000)	(100,000)	(100,000)	(100,000)
Less MVHC provided to residents	-	-	-	-	-	-
Property Tax Levy Available for Operations	29,775,000	31,987,300	34,694,000	39,424,000	44,566,000	51,435,118
Less Amounts allocated to other funds	-	-	-	-	-	-
Ice Arena Support	(121,000)	(121,000)	(121,000)	(121,000)	(121,000)	(121,000)
Less Amounts for Debt Service						
Equipment Certificates & Tax Capacity Based Bor	(395,091)	(894,410)	(957,732)	(2,893,039)	(5,513,687)	(9,269,767)
Market Value based Park Bonds	(1,074,470)	(1,105,455)	(1,134,555)	(1,157,810)	(1,180,960)	(1,177,729)
	-	-	-	-	-	-
Amounts of Levy for General Fund	28,184,439	29,866,435	32,480,713	35,252,151	37,750,353	40,866,622

City of Apple Valley
Tax Capacity &
Tax Extension Rate Calculation

	2021	2022	2023	10/2/2023 2024	12/12/2024 2025	8/4/2025 2026	8/22/2025 2026
	Final 2021	FINAL 2022	FINAL 2023	FINAL 2024	FINAL 2025	PRELIM 2026 (With County TIF Values & Fiscal Disp.)	PRELIM 2026 (With County TIF Values & Fiscal Disp.)
A. REFERENDA Market Value (1000's)	6,467,596 4.74%	6,757,480 -0.27%	7,763,045 14.88%	8,125,223 4.67%	8,215,603 1.11%	8,457,561 2.73%	8,457,561 2.95%
B. VALUES							
1. Value	70,798,289	73,973,648	85,225,223	89,950,212	90,427,955	93,012,015	93,316,754
2. Fiscal Disp Loss	(4,668,787)	(4,986,258)	(4,946,187)	(5,092,002)	(5,516,543)	(6,082,608)	(6,082,608)
3. Tax Increment MV Exclusion	(2,938,938)	(3,225,397)	(3,205,610)	(3,175,607)	(3,063,687)	(2,794,529)	(2,794,529)
4. RATE VALUE	63,190,564	65,761,993	77,073,426	81,682,603	81,847,725	84,134,878	84,439,617
5. Fiscal Disp Gain	8,733,292	9,535,317	9,815,202	10,091,142	11,269,788	11,144,913	11,144,913
6. Value With FD	71,923,856	75,297,310	86,888,628	91,773,745	93,117,513	95,279,791	95,584,530
C. TAX DOLLARS							
1. Fiscal Disp Adjustment	3,386,945	3,641,728	3,747,640	3,559,449	4,146,013	4,659,639	4,659,639
2. HACA Aid							
3. City Levy	24,133,380	25,108,802	27,185,905	30,049,996	34,220,177	38,825,401	38,825,401
4. Tax Levies - Gross	27,520,325	28,750,530	30,933,545	33,609,445	38,366,190	43,485,040	43,485,040
D. RATES							
1. Fiscal (C1/B5)	38.782%	38.192%	38.182%	35.273%	36.789%	41.810%	41.810%
2. City Levy (C3/B4)	38.191%	38.181%	35.273%	36.789%	41.810%	46.147%	45.980%
E. MARKET VALUE DOLLAR/RATE							
1. City Dollar Levy	1,048,455	1,074,470	1,105,455	1,134,555	1,157,810	1,180,960	1,180,960
2. City Rate (E1/A)	0.01621%	0.015900%	0.01424%	0.01396%	0.01409%	0.01396%	0.01396%

Tax Capacity Levy	27,520,325	28,750,530	30,933,545	33,609,445	38,366,190	43,485,040	43,485,040
MV Levy	1,048,455	1,074,470	1,105,455	1,134,555	1,157,810	1,180,960	1,180,960
	28,568,780	29,825,000	32,039,000	34,744,000	39,524,000	44,666,000	44,666,000
% Increase	4.34%	4.40%	7.42%	8.44%	13.76%	13.01%	13.01%

RECONCILIATION OF TAX DOLLARS GENERATED - Pa				
	<i>tax capacity based</i>	<i>MV based</i>		
Tax Dollars Generated	45.980%			
Target Tax Cap Ext rate		0.013963%		
total Tax Capacity (excluded TCV contributed to FD pool & TIF Captured)	84,439,617	8,457,560,505		
Gross tax Dollars generated	38,825,401	1,180,960	40,006,361	
Add Fiscal Disparity distribution rec'd from pool	4,659,639		4,659,639	
	43,485,040			
		1,180,960	44,666,000	

**CITY OF APPLE VALLEY
EST. PROPERTY TAXES - PAYABLE 2026**

5

CITY PORTION OF TAXES ONLY

8/22/2025

TAX IMPACT FOR PROPERTY WITH VALUE INCREASING 3.70% (the median increase for AV)				
Year	2025		2026	City Change
	Previous Exclusion ('25)	New Market Value Exclusion	25 to 26	
Market Value	358,100	371,350	3.70%	
Market Value - Exclusion MV	(14,321)	(13,129)		
Taxable MV	343,779	358,222	4.20%	
Tax Capacity (1% of 1st \$500k)	3438	3582		
Tax Capacity Rates:				
City	41.810%	45.980%		
City Ref.	0.01409%	0.013963%		
Total				
Property Taxes:				
City	1,437.41	1,647.01	209.60	
City Ref.	50.47	51.85	1.38	
Total	1,487.88	1,698.86	\$	210.98
		Operation	14.58%	
		Debt	2.74%	
		Total	14.18%	
TAX IMPACT FOR PROPERTY WITH VALUE INCREASING 4.55 % (= TMV 5.15% decrease) 75% of Homes at this level or lower				
Year	2025		2026	City Change
	Previous Exclusion ('25)	New Market Value Exclusion	25 to 26	
Market Value	362,100	378,560	4.55%	
Market Value - Exclusion MV	(13,961)	(12,480)		
Taxable MV	348,139	366,080	5.15%	
Tax Capacity	3481	3661		
Tax Capacity Rates:				
City	41.810%	45.980%		
City Ref.	0.01409%	0.01396%		
Total				
Property Taxes:				
City	1,455.39	1,683.33	227.94	
City Ref.	51.03	52.86	1.83	
Total	1,506.42	1,736.19	\$	229.77
		Operation	15.66%	
		Debt	3.59%	
		Total	15.25%	



Notes:

CITY OF APPLE VALLEY, MINNESOTA
2026 Operating Budget Summary

Exhibit A

	General Fund	Total Other Budgeted Funds 2026	Subtotal Governmental Funds	Internal Service Funds	Enterprise Funds	Total Budgeted Funds 2026	Total Budgeted Funds 2025
Revenues:							
General property taxes - Current	\$37,777,660	\$ -	\$37,777,660	\$ -	121,000	\$37,898,660	\$35,373,150
General property taxes - Mobile home	40,000	-	40,000	-	-	40,000	45,000
General property tax- Delinq Net	70,000	-	70,000	-	-	70,000	50,000
Property tax- Current & Delq Net	\$ 37,887,660	\$ -	\$ 37,887,660	\$ -	\$ 121,000	\$ 38,008,660	\$ 35,468,150
Franchise & other taxes	344,000	1,730,000	2,074,000	-	-	2,074,000	633,000
Special assessments	2,500	-	2,500	-	-	2,500	2,500
Licenses	256,030	-	256,030	-	-	256,030	241,895
Permits	2,131,300	-	2,131,300	-	-	2,131,300	1,910,550
Federal Grants	272,000	-	272,000	-	-	272,000	598,290
State Categorical	1,104,900	-	1,104,900	-	6,480,265	7,585,165	1,250,665
State Categorical -Municipal Street Aid	-	3,552,950	3,552,950	-	-	3,552,950	5,825,170
State General Purpose	7,500	-	7,500	-	-	7,500	7,500
Other Local Gov't	50,000	5,180,000	5,230,000	-	285,000	5,515,000	452,040
Total Intergovernmental	1,434,400	8,732,950	10,167,350	-	6,765,265	16,932,615	8,133,665
Charges for services	3,249,700	2,074,175	5,323,875	-	32,504,130	37,828,005	36,263,845
Fines and penalties	250,000	-	250,000	-	-	250,000	250,000
Investment earnings	600,000	158,500	758,500	26,135	151,000	935,635	779,990
Other Revenues	199,000	102,465	301,465	425,000	244,600	971,065	676,875
Rentals	880,500	160,000	1,040,500	-	-	1,040,500	1,014,900
Use of Reserves - MN Public Safety Aid	579,680	-	579,680	-	-	579,680	-
Admin Charges to other funds	1,239,200	-	1,239,200	2,241,650	-	3,480,850	2,986,920
Subtotal before transfers & debt	49,053,970	12,958,090	62,012,060	2,692,785	39,785,995	104,490,840	88,362,290
Debt Issued	-	-	-	-	-	-	-
Transfers In	1,699,000	9,185,175	10,884,175	-	-	10,884,175	10,703,405
Total revenues	<u>50,752,970</u>	<u>22,143,265</u>	<u>72,896,235</u>	<u>2,692,785</u>	<u>39,785,995</u>	<u>115,375,015</u>	<u>99,065,695</u>
Expenditures:							
Salaries & Wages	24,294,115	1,253,020	25,547,135	-	4,271,790	29,818,925	27,221,040
Social Security (FICA & Medicare)	1,200,755	97,135	1,297,890	-	306,825	1,604,715	1,490,135
PERA	2,514,250	69,805	2,584,055	-	287,360	2,871,415	2,630,790
Provided Insurance	3,768,105	143,870	3,911,975	-	640,195	4,552,170	3,655,890
Other Benefits (Work Comp,etc)	1,087,375	23,060	1,110,435	-	93,580	1,204,015	1,417,025
Total Personal Service	32,864,600	1,586,890	34,451,490	-	5,599,750	40,051,240	36,414,880
Supplies	1,509,985	160,445	1,670,430	-	473,955	2,144,385	2,025,820
Contractual Services	3,887,025	145,750	4,032,775	-	1,971,830	6,004,605	5,537,980
Utilities	824,960	89,500	914,460	-	863,875	1,778,335	1,654,715
Repairs & Maintenance	398,100	60,700	458,800	-	503,770	962,570	852,650
Travel, Training, Dues	703,770	36,100	739,870	-	75,205	815,075	767,405
Other Expenditures	2,919,340	101,100	3,020,440	-	5,577,350	8,597,790	8,519,560
Miscellaneous	-	-	-	-	350,000	350,000	382,770
Items for Resale	75,100	203,800	278,900	-	8,364,140	8,643,040	8,676,460
Capital Outlay	2,645,090	21,141,550	23,786,640	3,284,800	17,069,400	44,140,840	31,948,635
Depreciation	-	-	-	1,608,090	5,476,500	7,084,590	6,667,760
Admin Fees	-	-	-	-	1,022,000	1,022,000	974,000
Debt Service	-	-	-	-	1,385,730	1,385,730	1,538,455
Subtotal before transfers	45,827,970	23,525,835	69,353,805	4,892,890	48,733,505	122,980,200	105,961,090
Transfers Out	4,925,000	367,175	5,292,175	-	1,799,000	7,091,175	7,278,405
Total expenditures	<u>50,752,970</u>	<u>23,893,010</u>	<u>74,645,980</u>	<u>4,892,890</u>	<u>50,532,505</u>	<u>130,071,375</u>	<u>113,239,495</u>
Revenues over (under) expenditures	-	(1,749,745)	(1,749,745)	(2,200,105)	(10,746,510)	(14,696,360)	(14,173,800)

CITY OF APPLE VALLEY, MINNESOTA

2026 Operating Budget Summary - Other Governmental Funds

	Other Funds					
	Valleywood Golf Course Fund	Cable TV Joint Powers Fund	Cable TV Special Rev. PEG Fund	Cable TV Special Rev. Non-PEG Fund	Future Capital Projects	Road Improvement Fund
Revenues:						
General property taxes - Current	\$ -	\$ -		\$ -	\$ -	\$ -
General property taxes - Mobile home	-	-		-	-	-
General property tax- Delinq Net						
Property tax- Current & Delq Net	\$ -	\$ -		\$ -	\$ -	\$ -
Franchise & other taxes	-	-	45,000	195,000	-	-
Special assessments	-	-	-	-	-	-
Licenses	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-
State Categorical -Municipal Street Aid	-	-	-	-	-	3,552,950
State General Purpose	-	-	-	-	-	-
Other Local Gov't	-	-	-	-	-	5,180,000
Total Intergovernmental	-	-	-	-	-	8,732,950
Charges for services	1,857,000	217,175	-	-	-	-
Fines and penalties	-	-	-	-	-	-
Investment earnings	-	2,500	3,000	-	92,000	-
Other Revenues	-	-	-	-	11,390	-
Rentals	-	-	-	-	-	-
Use of Reserves - MN Public Safety Aid	-	-	-	-	-	-
Admin Charges to other funds	-	-	-	-	-	-
Subtotal before transfers & debt	1,857,000	219,675	48,000	195,000	103,390	8,732,950
Debt Issued	-	-	-	-	-	-
Transfers In	100,000	217,175	-	-	500,000	7,893,000
Total revenues	1,957,000	436,850	48,000	195,000	603,390	16,625,950
Expenditures:						
Salaries & Wages	855,265	304,035	-	2,600	-	-
Social Security (FICA & Medicare)	65,435	23,260	-	200	-	-
PERA	43,690	22,800	-	65	-	-
Provided Insurance	80,860	62,780	-	-	-	-
Other Benefits (Work Comp,etc)	15,355	1,755	-	5	-	-
Total Personal Service	1,060,605	414,630	-	2,870	-	-
Supplies	144,200	6,000	-	1,195	-	-
Contractual Services	86,900	4,100	-	4,000	-	-
Utilities	61,000	-	-	-	-	-
Repairs & Maintenance	41,000	-	-	1,800	-	-
Travel, Training, Dues	18,100	6,000	-	-	-	-
Other Expenditures	81,500	3,600	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Items for Resale	203,800	-	-	-	-	-
Capital Outlay	221,500	-	55,000	-	635,000	18,326,050
Depreciation	-	-	-	-	-	-
Admin Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Subtotal before transfers	1,918,605	434,330	55,000	9,865	635,000	18,326,050
Transfers Out	-	-	-	217,175	150,000	-
Total expenditures	1,918,605	434,330	55,000	227,040	785,000	18,326,050
Revenues over (under) expenditures	38,395	2,520	(7,000)	(32,040)	(181,610)	(1,700,100)

CITY OF APPLE VALLEY, MINNESOTA
2026 Operating Budget Summary - Other Governmental Funds

Exhibit A

	EDA	Education	Municipal	Fire	Park	Gas & Electric	Opioid	(Internal Service)	Total Other
	Operations	Building	Building	Facilities	Facilities	Franchise Fees	Opioid	Vehicle	Budgeted
	Fund	Fund	Fund	Fund	Fund	Fund	Settlement	Replacement	Funds
							Fund	Fund	2026
Revenues:									
General property taxes - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General property taxes - Mobile home	-	-	-	-	-	-	-	-	-
General property tax- Delinq Net	-	-	-	-	-	-	-	-	-
Property tax- Current & Delq Net	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Franchise & other taxes	-	-	-	-	-	1,490,000	-	-	1,730,000
Special assessments	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-	-
State Categorical -Municipal Street Aid	-	-	-	-	-	-	-	-	3,552,950
State General Purpose	-	-	-	-	-	-	-	-	-
Other Local Gov't	-	-	-	-	-	-	-	-	5,180,000
Total Intergovernmental	-	-	-	-	-	-	-	-	8,732,950
Charges for services	-	-	-	-	-	-	-	-	2,074,175
Fines and penalties	-	-	-	-	-	-	-	-	-
Investment earnings	24,000	1,500	3,000	1,500	24,000	4,000	3,000	26,135	184,635
Other Revenues	-	-	-	-	-	-	91,075	425,000	527,465
Rentals	-	160,000	-	-	-	-	-	-	160,000
Use of Reserves - MN Public Safety Aid	-	-	-	-	-	-	-	-	-
Admin Charges to other funds	-	-	-	-	-	-	-	2,241,650	2,241,650
Subtotal before transfers & debt	24,000	161,500	3,000	1,500	24,000	1,494,000	94,075	2,692,785	15,650,875
Debt Issued	-	-	-	-	-	-	-	-	-
Transfers In	-	-	225,000	100,000	150,000	-	-	-	9,185,175
Total revenues	24,000	161,500	228,000	101,500	174,000	1,494,000	94,075	2,692,785	24,836,050
Expenditures:									
Salaries & Wages	600	-	-	-	-	51,660	38,860	-	1,253,020
Social Security (FICA & Medicare)	45	-	-	-	-	750	7,445	-	97,135
PERA	45	-	-	-	-	3,205	-	-	69,805
Provided Insurance	-	-	-	-	-	230	-	-	143,870
Other Benefits (Work Comp,etc)	-	-	-	-	-	2,840	3,105	-	23,060
Total Personal Service	690	-	-	-	-	58,685	49,410	-	1,586,890
Supplies	-	50	-	-	-	-	9,000	-	160,445
Contractual Services	9,050	34,200	-	-	-	-	7,500	-	145,750
Utilities	-	28,500	-	-	-	-	-	-	89,500
Repairs & Maintenance	-	17,900	-	-	-	-	-	-	60,700
Travel, Training, Dues	12,000	-	-	-	-	-	-	-	36,100
Other Expenditures	-	8,500	-	-	-	-	7,500	-	101,100
Miscellaneous	-	-	-	-	-	-	-	-	-
Items for Resale	-	-	-	-	-	-	-	-	203,800
Capital Outlay	-	400,000	429,000	75,000	-	1,000,000	-	3,284,800	24,426,350
Depreciation	-	-	-	-	-	-	-	1,608,090	1,608,090
Admin Fees	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Subtotal before transfers	21,740	489,150	429,000	75,000	-	1,058,685	73,410	4,892,890	28,418,725
Transfers Out	-	-	-	-	-	-	-	-	367,175
Total expenditures	21,740	489,150	429,000	75,000	0	1,058,685	73,410	4,892,890	28,785,900
Revenues over (under) expenditures	2,260	(327,650)	(201,000)	26,500	174,000	435,315	20,665	(2,200,105)	(3,949,850)

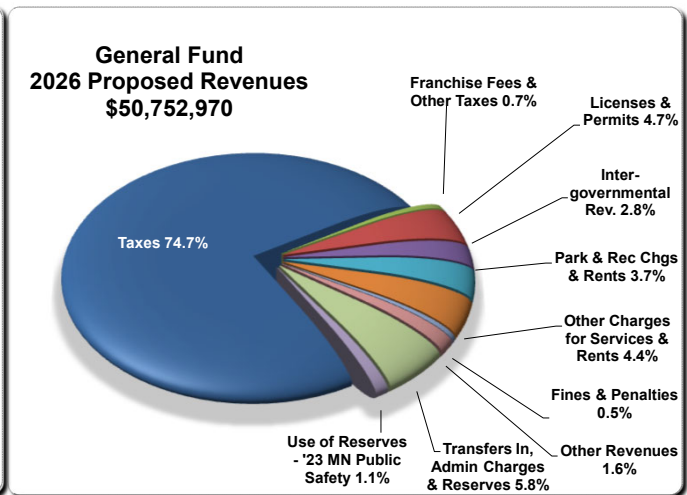
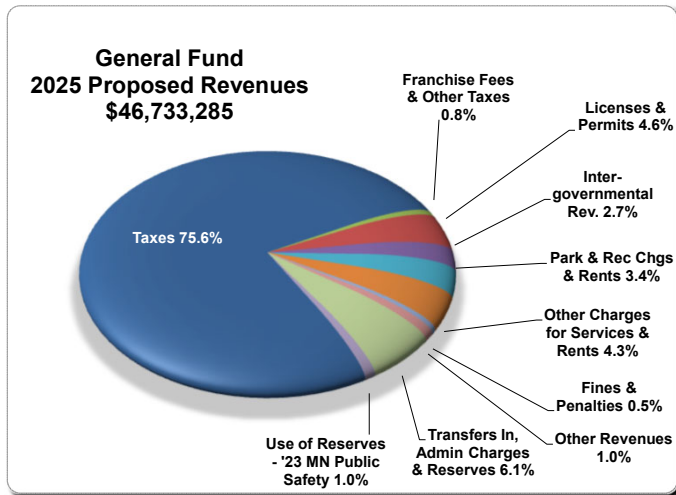
CITY OF APPLE VALLEY, MINNESOTA
2026 Operating Budget Summary - Enterprise Funds

Exhibit A

	Enterprise Funds						Total Enterprise Funds 2026
	Liquor Fund	Water & Sewer Fund	Sports Arena Fund	Storm Drainage Fund	Street Light Utility	Cemetery Fund	
Revenues:							
General property taxes - Current	\$ -	\$ -	\$121,000	\$ -	\$ -	\$ -	\$121,000
General property taxes - Mobile home		\$ -					-
General property tax- Delinq Net	-	-	-	-	-	-	-
Property tax- Current & Delq Net	\$ -	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ 121,000
Franchise & other taxes	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State Categorical	-	-	-	6,480,265	-	-	6,480,265
State Categorical -Municipal Street Aid	-	-	-	-	-	-	-
State General Purpose	-	-	-	-	-	-	-
Other Local Gov't	-	-	285,000	-	-	-	285,000
Total Intergovernmental	-	-	285,000	6,480,265	-	-	6,765,265
Charges for services	10,899,490	15,774,000	739,800	4,032,000	810,340	248,500	32,504,130
Fines and penalties	-	-	-	-	-	-	-
Investment earnings	-	110,000	-	34,000	2,000	5,000	151,000
Other Revenues	-	235,000	9,500	-	-	100	244,600
Rentals	-	-	-	-	-	-	-
Use of Reserves - MN Public Safety Aid	-	-	-	-	-	-	-
Admin Charges to other funds	-	-	-	-	-	-	-
Subtotal before transfers & debt	10,899,490	16,119,000	1,155,300	10,546,265	812,340	253,600	39,785,995
Debt Issued	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total revenues	10,899,490	16,119,000	1,155,300	10,546,265	812,340	253,600	39,785,995
Expenditures:							
Wages & Salaries	1,285,420	2,266,880	384,605	325,155	4,100	5,630	4,271,790
Social Security (FICA & Medicare)	97,365	160,230	29,420	19,380	-	430	306,825
PERA	95,460	152,520	19,960	19,000	-	420	287,360
Provided Insurance	142,940	435,460	42,500	19,295	-	-	640,195
Other Benefits (Work Comp,etc)	24,025	48,820	9,750	10,810	-	175	93,580
	1,645,210	3,063,910	486,235	393,640	4,100	6,655	5,599,750
Supplies	23,700	336,955	30,800	51,500	17,900	13,100	473,955
Contractual Services	54,975	1,314,300	39,150	478,500	52,515	32,390	1,971,830
Utilities	68,800	506,800	221,700	56,850	6,700	3,025	863,875
Repairs & Maintenance	46,920	377,400	29,500	48,650	-	1,300	503,770
Travel, Training, Dues	17,055	41,200	6,950	7,660	-	2,340	75,205
Other Expenditures	366,610	4,979,295	55,600	64,100	52,760	58,985	5,577,350
Miscellaneous	245,000	96,000	9,000	-	-	-	350,000
Items for Resale	7,738,640	100,000	500	-	525,000	-	8,364,140
Capital Outlay	875,000	5,035,500	-	11,103,900	-	55,000	17,069,400
Depreciation	151,000	3,378,000	315,000	1,530,000	-	102,500	5,476,500
Admin Fees	-	575,000	-	447,000	-	-	1,022,000
Debt Service	-	1,056,790	80,000	248,940	-	-	1,385,730
Subtotal before transfers	11,232,910	20,861,150	1,274,435	14,430,740	658,975	275,295	48,733,505
Transfers Out	880,000	919,000	-	-	-	-	1,799,000
Total expenditures	12,112,910	21,780,150	1,274,435	14,430,740	658,975	275,295	50,532,505
Revenues over (under) expenditures	(1,213,420)	(5,661,150)	(119,135)	(3,884,475)	153,365	(21,695)	(10,746,510)

**2026 / 2027 GENERAL FUND
REVENUE BUDGET SUMMARY**

	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Tax Revenue	\$ 28,338,128	\$ 29,814,316	\$ 32,443,383	\$ 32,575,715	\$ 35,347,150	\$ 37,887,660	\$ 41,153,850
Other Taxes	62,821	58,052	57,557	68,000	68,000	64,000	64,000
Franchise Fees	565,000	335,017	291,125	360,000	300,000	280,000	280,000
Special Assessments	3,050	2,369	6,556	2,500	2,500	2,500	2,500
Licenses	236,264	257,346	235,869	230,450	241,895	256,030	266,985
Permits	2,726,765	2,032,431	1,769,990	1,771,200	1,910,550	2,131,300	2,071,300
Intergovernmental Revenue	1,134,754	3,940,314	1,578,572	1,208,500	1,246,165	1,434,400	1,469,095
Charges for Service - Recreation	1,086,813	1,248,046	1,204,551	1,241,500	1,261,000	1,486,000	1,602,600
Charges for Service - General Government	781,054	877,625	1,399,712	972,400	1,138,620	1,248,520	1,249,520
Charges for Service - Public Safety	244,085	397,053	409,244	297,810	358,215	490,180	495,180
Rentals Park / Rec Facilities	230,760	263,270	295,904	272,000	341,900	389,000	707,200
Rentals Other	537,263	511,293	496,882	560,375	513,000	516,500	519,900
Fines & Penalties	188,098	213,974	255,683	300,000	250,000	250,000	250,000
Other Revenues	(531,972)	1,017,874	1,049,038	415,300	472,000	799,000	799,000
Admin Charge to other funds	996,500	1,026,000	1,083,047	1,143,200	1,177,000	1,239,200	1,251,100
Transfer In	1,620,000	1,493,000	1,567,000	1,567,000	1,654,000	1,699,000	1,818,475
Other - Use of reserves MN Public Safety Aid (2024 & 2025 budget restated)	-	-	-	183,310	451,290	579,680	720,780
	\$ 38,219,383	\$ 43,487,980	\$ 44,144,114	\$ 43,169,260	\$ 46,733,285	\$ 50,752,970	\$ 54,721,485



**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

Object Account	Account Description	2022 Actual	2023 Actual	2024 Actual
4010	TAXES-CURRENT AD VALOREM	28,078,815	29,743,955	32,301,979
4012	TAXES-FORFEITED LAND SALES	41,937		
4011	TAXES-DELINQUENT AD VALOREM	173,067	28,603	98,243
4014	TAXES-MOBILE HOME	44,309	41,758	43,161
	Tax Revenue	28,338,128	29,814,316	32,443,383
4015	PILOT - AUGUSTANA	28,602	26,908	27,031
4022	LOCAL SHARE SALES TAX -CANABIS			
4020	GRAVEL TAX	34,219	31,144	30,526
	Other Taxes	62,821	58,052	57,557
5335	CABLE FRANCHISE FEE	565,000	335,017	291,125
	Franchise Fees	565,000	335,017	291,125
5055	SA COLL BY DAK CTY-CURRENT	3,050	2,369	2,912
5057	SA COLL BY DAK CTY-DEFERRED	-		3,806
5058	SA PEN & INT COLL BY DAK CTY	-	-	(162)
	Special Assessments	3,050	2,369	6,556
4030	LICENSE-TOBACCO	765	12,649	-
4031	LICENSE-TRASH COLLECTION	5,495	5,950	7,564
4032	LICENSE-DOG (public safety)	6,460	5,880	7,621
4033	LICENSE-FUEL	8,266	14,184	14,841
4034	LICENSE-LIQUOR / WINE	187,690	193,300	174,150
4035	LICENSE-BEER ON & OFF	2,900	3,400	1,800
4036	LICENSE-TRANSIENT MERCHANT	8,741	12,209	17,495
4038	LICENSE-MASSAGE THERAPY	6,340	5,298	9,064
4039	CANABIS REGISTRATION FEE			
4049	LICENSE-OTHER	9,607	4,476	3,335
	Licenses	236,264	257,346	235,869
4060	PERMIT-BUILDING PERMIT	1,408,214	1,036,178	795,051
4061	PERMIT-GRADING	16,653	6,057	1,820
4062	PERMIT-GRAVEL OPERATION	11,652	11,652	11,652
4063	PERMIT-HEATING	152,183	183,535	173,790
4065	PERMIT-PLUMBING	234,040	190,086	157,708
4066	PERMIT-SIGNS & BILLBOARDS	15,895	12,268	18,676
4067	PERMIT-UTILITY INSTALLATION	-	-	-
4070	PERMIT-SP INSP/REINSP FEE	2,408	7,027	3,986
4072	STATE SURTAX COLLECTED	(3,148)	(1,365)	2,508
4073	PERMIT-BUILDING PLAN REVIEW	503,203	294,982	237,490
4074	PERMIT FEES-ROW	49,529	50,190	188,432
4075	PERMIT-FIRE ALRM/SPRINKLER	31,663	52,238	20,872
4076	PERMIT SMALL CELL-ENGINEERING	-	-	990
4077	PERMIT SMALL CELL-INSPECTIONS	-	-	708
4078	PERMIT FIREWORKS	350	562	1,050
4079	PERMIT FIRE ALARM INSPECTIONS	9,307	19,660	8,472
4080	PERMIT FEES - NRMP	-	298	20,548
4099	PERMIT-OTHER	1,180	1,058	639
4911	WATER SERVICE PERMIT	2,129	922	1,882
4915	SEWER SERVICE PERMIT	3,407	2,253	3,451
4924	ELECTRICAL INSPECTION PERMIT	288,100	164,830	120,265
	Permits	2,726,765	2,032,431	1,769,990

**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

(continued)

Object Account	Account Description	2024 Budget Adopted	2025 Budget Adopted	2026 Admin Budget Request	2027 Admin Budget Request
4010	TAXES-CURRENT AD VALOREM	32,480,715	35,252,150	37,777,660	41,043,850
4012	TAXES-FORFEITED LAND SALES				-
4011	TAXES-DELINQUENT AD VALOREM	50,000	50,000	70,000	70,000
4014	TAXES-MOBILE HOME	45,000	45,000	40,000	40,000
	Tax Revenue	32,575,715	35,347,150	37,887,660	41,153,850
4015	PILOT - AUGUSTANA	28,000	28,000	28,000	28,000
4022	LOCAL SHARE SALES TAX -CANABIS			5,000	5,000
4020	GRAVEL TAX	40,000	40,000	31,000	31,000
	Other Taxes	68,000	68,000	64,000	64,000
5335	CABLE FRANCHISE FEE	360,000	300,000	280,000	280,000
	Franchise Fees	360,000	300,000	280,000	280,000
5055	SA COLL BY DAK CTY-CURRENT	2,500	2,500	2,500	2,500
5057	SA COLL BY DAK CTY-DEFERRED				-
5058	SA PEN & INT COLL BY DAK CTY				-
	Special Assessments	2,500	2,500	2,500	2,500
4030	LICENSE-TOBACCO	7,395	6,165	7,855	7,855
4031	LICENSE-TRASH COLLECTION	5,495	6,100	8,175	8,580
4032	LICENSE-DOG (public safety)	9,000	9,000	9,000	9,000
4033	LICENSE-FUEL	14,250	14,800	15,565	16,290
4034	LICENSE-LIQUOR / WINE	170,175	178,150	178,000	178,000
4035	LICENSE-BEER ON & OFF	7,275	7,275	6,900	6,900
4036	LICENSE-TRANSIENT MERCHANT	9,280	11,600	18,260	19,250
4038	LICENSE-MASSAGE THERAPY	3,940	5,400	8,255	8,680
4039	CANABIS REGISTRATION FEE			500	8,750
4049	LICENSE-OTHER	3,640	3,405	3,520	3,680
	Licenses	230,450	241,895	256,030	266,985
4060	PERMIT-BUILDING PERMIT	900,000	980,000	1,000,000	1,000,000
4061	PERMIT-GRADING	15,000	15,000	15,000	15,000
4062	PERMIT-GRAVEL OPERATION	11,900	11,900	11,900	11,900
4063	PERMIT-HEATING	110,000	140,000	145,000	145,000
4065	PERMIT-PLUMBING	160,000	150,000	150,000	150,000
4066	PERMIT-SIGNS & BILLBOARDS	20,000	20,000	20,000	20,000
4067	PERMIT-UTILITY INSTALLATION	3,000	4,000	4,000	4,000
4070	PERMIT-SP INSP/REINSP FEE	5,000	5,000	2,000	2,000
4072	STATE SURTAX COLLECTED	-	-		
4073	PERMIT-BUILDING PLAN REVIEW	325,000	320,000	330,000	330,000
4074	PERMIT FEES-ROW	35,000	65,000	250,000	190,000
4075	PERMIT-FIRE ALRM/SPRINKLER	16,000	40,050	50,500	50,500
4076	PERMIT SMALL CELL-ENGINEERING	2,500	2,500	1,500	1,500
4077	PERMIT SMALL CELL-INSPECTIONS	300	300	300	300
4078	PERMIT FIREWORKS	1,500	800	1,100	1,100
4079	PERMIT FIRE ALARM INSPECTIONS	45,000	20,000	14,000	14,000
4080	PERMIT FEES - NRMP		-		-
4099	PERMIT-OTHER	1,000	1,000	1,000	1,000
4911	WATER SERVICE PERMIT	-	-		-
4915	SEWER SERVICE PERMIT	-	-		-
4924	ELECTRICAL INSPECTION PERMIT	120,000	135,000	135,000	135,000
	Permits	1,771,200	1,910,550	2,131,300	2,071,300

**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

Object Account	Account Description	2022 Actual	2023 Actual	2024 Actual
State Categorical Revenues				
4130	AID-FIRE	385,849	425,184	466,123
4140	AID-STATE POLICE PERA	509,169	3,004,427	648,458
4142	STATE GRANTS - OTHER - Fire MBFTE	21,854	23,404	11,950
		916,872	3,453,015	1,126,531
State Non-Categorical Revenues				
4110	STATE GRANTS (PERA & Perf Measure)	22,885	140,914	58,036
		22,885	140,914	58,036
Other Non State Revenues				
4143	FED GRANT - POLICE	-	183,566	172,684
4150	GRANTS - OTHER - Public Works	-		
4141	GRANTS - OTHER - Misc Pub Safety	91,072	146,285	170,075
4145	FED GRANTS- OTHER (CARES, ARPA,	103,925	16,534	51,246
	Intergovernmental Revenue	1,134,754	3,940,314	1,578,572
4310	REDWOOD PUBLIC SWIMMING	26,171	32,084	29,750
4311	REDWOOD SWIMMING LESSONS	27,097	29,639	33,787
4312	REDWOOD CONCESSIONS	7,207	8,184	7,321
4313	REDWOOD RENTALS	15,091	16,102	12,592
4330	SWIM CENTER REVENUE	619,278	694,039	621,324
4331	SWIM CENTER CONCESSION	129,947	131,640	110,289
4350	SUMMER PLAYGROUND ACTIVITIES	14,096	15,457	17,160
4351	PRE SCHOOL PROGRAMS	29,219	22,139	31,785
4355	RECREATION USER FEES	67,940	117,083	134,857
4356	RECREATION LEAGUE ENTRY FEES	134,474	151,661	170,846
4358	VENDING COMMISSIONS	864	4,002	2,359
4360	REC-SENIOR PROGRAM REVENUE	15,154	26,016	32,484
4362	SENIOR CENTER CATERER COMMISS	275	-	-
	Charges for Service - Recreation	1,086,813	1,248,046	1,204,551
4210	FEES-ELECTION FILING	200	-	200
4211	FEES-MAP SALES	115	91	109
4214	FEES-PLAT	6,561	2,319	805
4215	FEES-SPECIAL USE	1,001	1,962	1,322
4216	FEES-REZONING	2,948	3,685	3,020
4217	FEES-INSPECTIONS NAT RESOURCES	18,895	11,506	1,613
4218	FEES - CODE ENFORCEMENT	150	-	-
4219	FEES - ENGINEERING	739,889	854,265	1,389,910
4229	FEES-OTHER	11,295	3,797	2,734
	Charges for Service - General Governme	781,054	877,625	1,399,712
4250	FEES-ACCIDENT REPORT	338	424	528
4251	FEES-ANIMAL PICKUP	5,040	2,870	3,590
4253	FEES-FIRE ALARM PANELS	1,586	934	198
4259	FEES-OTHER PUBLIC SAFETY	5,040		
4259	FEES-DARE,LIASON OFFICER	174,389	297,834	253,197
5345	REIMBURSE POLICE SPEC DETAIL	57,692	94,991	151,731
	Charges for Service - Public Safety	244,085	397,053	409,244

**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

(continued)

Object Account	Account Description	2024 Budget Adopted	2025 Budget Adopted	2026 Admin Budget Request	2027 Admin Budget Request
State Categorical Revenues					
4130	AID-FIRE	356,000	470,665	517,900	542,595
4140	AID-STATE POLICE PERA	530,000	545,000	560,000	570,000
4142	STATE GRANTS - OTHER - Fire MBFTE	18,000	26,000	27,000	27,000
		904,000	1,041,665	1,104,900	1,139,595
State Non-Categorical Revenues					
4110	STATE GRANTS (PERA & Perf Measure)	7,500	7,500	7,500	7,500
		7,500	7,500	7,500	7,500
Other Non State Revenues					
4143	FED GRANT - POLICE	-	-	-	-
4150	GRANTS - OTHER - Public Works		50,000	50,000	50,000
4141	GRANTS - OTHER - Misc Pub Safety	121,000	121,000	121,000	121,000
4145	FED GRANTS- OTHER (CARES, ARPA,	176,000	26,000	151,000	151,000
	Intergovernmental Revenue	1,208,500	1,246,165	1,434,400	1,469,095
4310	REDWOOD PUBLIC SWIMMING	36,000	-	60,000	60,000
4311	REDWOOD SWIMMING LESSONS	24,000	-	35,000	35,000
4312	REDWOOD CONCESSIONS	6,500	-	15,000	15,000
4313	REDWOOD RENTALS	20,000	-	25,000	25,000
4330	SWIM CENTER REVENUE	715,000	750,000	800,000	825,000
4331	SWIM CENTER CONCESSION	125,000	150,000	170,000	180,000
4350	SUMMER PLAYGROUND ACTIVITIES	16,000	18,000	19,000	32,000
4351	PRE SCHOOL PROGRAMS	55,000	55,000	41,000	42,000
4355	RECREATION USER FEES	78,000	117,000	120,000	122,000
4356	RECREATION LEAGUE ENTRY FEES	135,000	140,000	165,000	175,000
4358	VENDING COMMISSIONS	1,000	1,000	1,000	2,600
4360	REC-SENIOR PROGRAM REVENUE	30,000	30,000	35,000	89,000
4362	SENIOR CENTER CATERER COMMISS	-	-	-	-
	Charges for Service - Recreation	1,241,500	1,261,000	1,486,000	1,602,600
4210	FEES-ELECTION FILING	50			
4211	FEES-MAP SALES	20	20	20	20
4214	FEES-PLAT	8,400	3,500	3,500	3,500
4215	FEES-SPECIAL USE	2,430	3,000	3,000	3,000
4216	FEES-REZONING	8,400	5,000	4,000	5,000
4217	FEES-INSPECTIONS NAT RESOURCES	10,000	10,000	10,000	10,000
4218	FEES - CODE ENFORCEMENT	2,100	2,100	1,000	1,000
4219	FEES - ENGINEERING	930,000	1,103,000	1,215,000	1,215,000
4229	FEES-OTHER	11,000	12,000	12,000	12,000
	Charges for Service - General Governme	972,400	1,138,620	1,248,520	1,249,520
4250	FEES-ACCIDENT REPORT	1,000	500	500	500
4251	FEES-ANIMAL PICKUP	5,100	5,100	5,100	5,100
4253	FEES-FIRE ALARM PANELS	1,500	1,100	1,100	1,100
4259	FEES-OTHER PUBLIC SAFETY				-
4259	FEES-DARE, LIASON OFFICER	215,210	226,515	343,480	343,480
5345	REIMBURSE POLICE SPEC DETAIL	75,000	125,000	140,000	145,000
	Charges for Service - Public Safety	297,810	358,215	490,180	495,180

**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

Object Account	Account Description	2022 Actual	2023 Actual	2024 Actual
5110	RENTS-REDWOOD - SHELTERS	14,771	26,079	9,671
5115	RENTS-APPLE VALLEY COMM CENTER	66,097	47,268	79,409
5116	RENTS-HAYES COMM & SENIOR CTR	48,007	48,855	52,654
5120	RENTS-SWIM CENTER	3,034	4,621	2,358
5126	RENTS-FIELDS	98,535	135,816	151,811
5130	RENTS-JCRP ACTIVITY CENTER	316	631	-
	Rentals Park / Rec Facilities	230,760	263,270	295,904
5197	RENTS-OTHER - Allina Fire Hall Lease	41,543	44,488	45,863
5210	ANTENNA LEASE	478,170	454,264	437,242
5211	ANTENNA REVIEWS/ INSPECTIONS	-	-	(284)
5199	RENTS-OTHER	17,550	12,541	14,062
	Rentals Other	537,263	511,293	496,882
4270	COURT FINES	185,727	210,424	251,465
4276	SUBPOENA FEES	1,021	-	118
4275	PENALTIES	1,350	3,550	4,100
	Fines & Penalties	188,098	213,974	255,683
8205	SALE OF PROPERTY	16,136	16,465	41,644
5010	INVESTMENT INTEREST	(687,603)	848,144	847,400
5196	NON-LEASE COMPONENT INCOME	(4,518)	26,993	26,695
5310	CONTRIBUTIONS & DONATIONS	12,288	5,409	11,707
5340	REFUNDS & REIMBURSEMENTS - Recr	66,177	75,209	51,268
5340	REFUNDS & REIMBURSEMENTS - Publ	-	39,556	
5399	OTHER MISCELLANEOUS REVENUE	65,548	6,098	70,325
	Other Revenues	-531,972	1,017,874	1,049,038
5396	ADMIN CHG - SPECIAL ASSESSMENT I	-	-	9,047
5395	ADMIN CHG -UTILITY FUNDS	865,500	891,000	935,000
5397	ADMIN CHG - INVESTMENT FUND	131,000	135,000	139,000
	Admin Charge to other funds	996,500	1,026,000	1,083,047
5410	FROM LIQUOR FUND	700,000	700,000	735,000
5415	TRANSFER FROM WATER & SEWER F	770,000	793,000	832,000
5499	FROM OTHER FUNDS	150,000		
	Transfer In	1,620,000	1,493,000	1,567,000
5505	Other - Use of reserves MN Public Safety Aid (2024 & 2025 budget restated)			
	Other Use of Reserves	-	-	-
	Grand Total - General Fund	38,219,383	43,487,980	44,144,114

**2026 GENERAL FUND REVENUE
ACCOUNT DETAIL**

(continued)

Object Account	Account Description	2024 Budget Adopted	2025 Budget Adopted	2026 Admin Budget Request	2027 Admin Budget Request
5110	RENTS-REDWOOD - SHELTERS	-	-	25,000	25,000
5115	RENTS-APPLE VALLEY COMM CENTER	75,000	113,500	121,000	424,200
5116	RENTS-HAYES COMM & SENIOR CTR	60,000	60,000	60,000	60,000
5120	RENTS-SWIM CENTER	17,000	40,000	45,000	60,000
5126	RENTS-FIELDS	92,000	128,400	132,000	132,000
5130	RENTS-JCRP ACTIVITY CENTER	28,000	-	6,000	6,000
	Rentals Park / Rec Facilities	272,000	341,900	389,000	707,200
5197	RENTS-OTHER - Allina Fire Hall Lease	45,375	47,000	48,500	49,900
5210	ANTENNA LEASE	500,000	450,000	450,000	450,000
5211	ANTENNA REVIEWS/ INSPECTIONS	-	-	-	-
5199	RENTS-OTHER	15,000	16,000	18,000	20,000
	Rentals Other	560,375	513,000	516,500	519,900
4270	COURT FINES	300,000	250,000	250,000	250,000
4276	SUBPOENA FEES	-	-	-	-
4275	PENALTIES	-	-	-	-
	Fines & Penalties	300,000	250,000	250,000	250,000
8205	SALE OF PROPERTY	25,000	30,000	30,000	30,000
5010	INVESTMENT INTEREST	250,000	300,000	600,000	600,000
5196	NON-LEASE COMPONENT INCOME	-	-	-	-
5310	CONTRIBUTIONS & DONATIONS	3,000	3,000	30,000	30,000
5340	REFUNDS & REIMBURSEMENTS - Recr	79,300	79,000	79,000	79,000
5340	REFUNDS & REIMBURSEMENTS - Publ	-	-	-	-
5399	OTHER MISCELLANEOUS REVENUE	58,000	60,000	60,000	60,000
	Other Revenues	415,300	472,000	799,000	799,000
5396	ADMIN CHG - SPECIAL ASSESSMENT I	69,200	60,000	69,200	25,000
5395	ADMIN CHG -UTILITY FUNDS	935,000	974,000	1,022,000	1,073,100
5397	ADMIN CHG - INVESTMENT FUND	139,000	143,000	148,000	153,000
	Admin Charge to other funds	1,143,200	1,177,000	1,239,200	1,251,100
5410	FROM LIQUOR FUND	735,000	780,000	780,000	876,500
5415	TRANSFER FROM WATER & SEWER F	832,000	874,000	919,000	941,975
5499	FROM OTHER FUNDS	-	-	-	-
	Transfer In	1,567,000	1,654,000	1,699,000	1,818,475
5505	Other - Use of reserves MN Public Safety	183,310	451,290	579,680	720,780
	Other Use of Reserves	183,310.00	451,290.00	579,680.00	720,780.00
	Grand Total - General Fund	43,169,260	46,733,285	50,752,970	54,721,485



Notes:

CITY OF Apple Valley
2026-2027 GENERAL FUND SUMMARY
TOTAL EXPENSES BY DEPARTMENT

Department	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original	2025 Council Adopted Original	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
01 - MAYOR & CITY COUNCIL	139,934	151,151	158,608	157,510	172,105	186,470	186,470	190,990	190,990
02 - ADMINISTRATION	663,636	723,777	775,345	751,855	826,395	868,445	868,895	900,280	900,640
03 - CITY CLERK/FRONTDESK/ELECTIONS	470,494	397,866	624,314	676,640	448,670	734,140	734,140	593,785	593,750
04 - HUMAN RESOURCES	626,305	671,392	707,618	735,905	786,260	719,185	719,185	750,645	750,600
05 - INFORMATION TECHNOLOGY	1,335,786	988,140	1,306,482	1,364,780	1,534,390	1,704,460	1,692,710	1,895,860	1,751,010
16 - GENERAL GOVERNMENT BUILDINGS	453,171	496,049	529,561	481,895	539,440	552,060	551,460	568,980	568,150
	3,689,326	3,428,375	4,101,927	4,168,585	4,307,260	4,764,760	4,752,860	4,900,540	4,755,140
08 - FINANCE	745,910	672,781	799,763	846,180	881,200	894,070	894,070	929,745	929,680
09 - DATA PROCESSING	296,983	309,575	318,235	343,610	355,325	337,015	337,015	339,200	339,200
10 - INDEPENDENT AUDIT	13,371	14,893	17,693	17,500	22,800	23,500	23,500	24,500	24,500
	1,056,264	997,250	1,135,691	1,207,290	1,259,325	1,254,585	1,254,585	1,293,445	1,293,380
14 - LEGAL SERVICES	573,877	592,215	601,232	613,310	631,210	644,360	644,360	663,690	663,690
	573,877	592,215	601,232	613,310	631,210	644,360	644,360	663,690	663,690
15 - COMMUNITY DEVELOPMENT	744,309	608,782	716,543	808,940	845,685	935,040	940,820	984,125	990,020
06 - CODE ENFORCEMENT	222,306	320,028	377,903	366,290	395,795	417,020	416,470	437,095	436,400
	966,615	928,811	1,094,446	1,175,230	1,241,480	1,352,060	1,357,290	1,421,220	1,426,420
20 - POLICE	10,713,972	12,021,604	13,479,979	12,832,210	14,196,640	16,036,370	16,036,370	16,923,175	17,038,865
19 - POLICE OPERATIONS GARAGE	-	-	0	-	48,990	102,400	102,400	102,400	102,400
21 - CIVIL DEFENSE	19,293	43,591	45,836	49,325	51,725	55,800	54,550	58,600	57,350
22 - COMM SERV OFFICER (CSO)	105,791	61,861	65,259	133,255	129,300	119,520	119,070	126,525	125,900
	10,839,056	12,127,057	13,591,073	13,014,790	14,426,655	16,314,090	16,312,390	17,210,700	17,324,515
23 - FIRE	2,261,775	2,362,236	2,500,548	2,487,405	2,704,075	3,035,050	2,968,920	3,352,595	3,290,900
76 - FIRE RELIEF	679,874	774,935	774,283	702,215	853,185	938,160	938,160	983,830	983,830
	2,941,649	3,137,170	3,274,831	3,189,620	3,557,260	3,973,210	3,907,080	4,336,425	4,274,730
26 - NATURAL RESOURCES	321,525	704,691	281,878	322,620	327,920	409,445	427,425	423,685	442,285
27 - PW ENGINEERING	867,491	1,099,790	1,221,851	1,193,230	1,359,605	1,541,180	1,540,180	1,610,230	1,609,015
28 - BUILDING INSPECTIONS	966,367	952,159	992,624	1,112,900	1,185,860	1,256,780	1,255,030	1,298,185	1,296,375
29 - PUBLIC WORKS ADMIN	360,779	347,858	319,410	314,980	333,730	347,155	347,055	359,805	359,565
30 - CMF-FLEET & BUILDINGS	921,631	959,292	1,031,088	1,045,115	1,109,210	1,332,425	1,332,025	1,644,965	1,643,545
31 - STREET MAINTENANCE	2,552,443	2,677,327	2,818,817	2,916,605	3,283,055	3,323,975	3,315,855	3,902,030	3,819,720
32 - SNOW & ICE REMOVAL	486,868	345,834	393,515	456,410	379,760	433,710	433,710	446,250	446,090
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	190,304	231,968	265,443	280,010	305,790	312,275	311,775	320,955	322,350
	6,667,409	7,318,919	7,324,625	7,641,870	8,284,930	8,956,945	8,963,055	10,006,105	9,938,945
37 - PARK/RECREATION ADMINISTRATION	1,117,862	1,071,591	1,094,744	1,108,700	1,237,690	1,372,890	1,371,640	1,434,560	1,433,085
38 - PARK MAINTENANCE	3,095,799	3,455,463	3,399,035	3,468,405	3,751,270	4,149,660	4,141,460	4,401,700	4,387,955
39 - RECREATION PROGRAMS	91,334	86,822	103,668	134,790	143,085	139,850	137,600	131,105	129,080
40 - REDWOOD CC	171,581	181,306	163,548	154,185	0	176,020	176,020	181,915	181,805
41 - RECREATION SELF-SUPPORTED PROG	144,189	180,735	209,058	195,925	194,205	191,185	189,185	195,895	193,875
42 - AV COMMUNITY CENTER	349,657	382,065	404,874	325,810	357,385	366,200	366,200	432,380	432,315
44 - SPLASH VALLEY WATER PARK	834,572	894,166	820,796	803,980	1,003,945	885,225	883,075	932,175	931,440
45 - APPLE VALLEY SENIOR CENTER	367,899	402,170	414,481	407,540	411,485	431,220	430,220	606,975	606,035
	6,172,893	6,654,319	6,610,206	6,599,335	7,099,065	7,712,250	7,695,400	8,316,705	8,295,590
47 - INSURANCE	411,425	442,900	473,700	485,700	538,900	574,200	574,200	603,900	603,900
48 - CONTINGENCY & TRANSFERS	3,975,496	4,352,000	4,905,000	5,073,530	5,387,200	5,082,950	5,291,750	6,034,975	6,145,175
	4,386,921	4,794,900	5,378,700	5,559,230	5,926,100	5,657,150	5,865,950	6,638,875	6,749,075
Grand Total	\$ 37,294,011	\$ 39,979,015	\$ 43,112,731	\$ 43,169,260	\$ 46,733,285	\$ 50,629,410	\$ 50,752,970	\$ 54,787,705	\$ 54,721,485

**City of Apple Valley
2026-2027 Budget Summary
General Fund**

Object Account	2022 Actual	2023 Actual	2024 Actual
6110 - SALARY-REGULAR EMPLOYEES	14,377,451	15,260,145	17,257,522
6111 - SALARY PART-TIME	903,594	896,809	994,517
6112 - SALARY-SEASONAL TEMP	1,065,942	1,147,860	1,338,440
6113 - OVERTIME-REGULAR EMPLOYEES	765,602	676,132	677,535
6114 - OVERTIME PART-TIME EMPLOYEES	4,949	2,949	2,519
6117 - HOLIDAY PAY	164,544	205,526	283,557
6119 - ANNUAL LEAVE	6,548	1,499	0
6120 - EMPLOYMENT AGENCIES	16,658	18,900	0
6121 - INSURANCE CASH BENEFIT	74,450	70,740	87,631
6122 - COMP REQUEST	-355,238	-290,061	-329,310
6123 - SALARY-OTHER	0	0	0
6124 - OVERTIME-SEASONAL TEMP	8,110	5,140	3,395
6105 - SALARIES AND WAGES	17,032,611	17,995,638	20,315,805
6138 - MEDICARE	228,626	247,665	278,395
6139 - FICA	594,887	621,314	675,764
6141 - PENSIONS-PERA	1,751,413	1,892,433	2,152,366
6142 - WORKERS COMPENSATION	918,623	1,138,007	1,131,957
6143 - UNEMPLOYMENT COMPENSATION	2,975	15,617	8,953
6144 - LONG-TERM DISABILITY INSURANCE	23,149	24,611	27,620
6145 - MEDICAL INSURANCE	2,532,967	2,629,763	3,099,348
6146 - DENTAL INSURANCE	174,160	171,215	179,234
6147 - LIFE INSURANCE-BASIC	3,177	3,295	3,499
6148 - LIFE INSURANCE-SUPP/DEPEND	57,137	61,170	55,771
6149 - PAID FAMILY MED LEAVE			0
6170 - EMPLOYEE PAID PREMIUMS	-435,867	-419,543	-470,651
6125 - EMPLOYEE BENEFITS	5,851,248	6,385,547	7,142,255
6100 - TOTAL PERSONAL SERVICES	22,883,859	24,381,184	27,458,061
6210 - OFFICE SUPPLIES	26,442	27,732	20,255
6211 - SMALL TOOLS & EQUIPMENT	131,183	97,729	120,449
6212 - MOTOR FUELS/OILS	363,339	335,013	298,359
6213 - FERTILIZER	35,464	34,532	35,320
6214 - CHEMICALS	11,837	11,215	5,692
6215 - EQUIPMENT-PARTS	194,356	212,665	251,173
6216 - VEHICLES-TIRES/BATTERIES	49,609	53,610	52,020
6229 - GENERAL SUPPLIES	648,347	657,488	721,575
6205 - SUPPLIES	1,460,578	1,429,983	1,504,842
6231 - LEGAL SERVICES	574,082	592,265	601,232
6235 - CONSULTANT SERVICES	395,602	374,182	223,893
6236 - ELECTION JUDGE PAYMENTS	0	0	0
6237 - TELEPHONE/PAGERS	166,945	175,632	178,443
6238 - POSTAGE/UPS/FEDEX	46,605	33,236	14,473
6239 - PRINTING	60,464	80,421	68,375
6240 - CLEANING SERVICE/GARBAGE	117,189	141,921	118,137
6242 - FIRE ALARM PLAN REVIEWS	0	0	0
6243 - ELECTRICAL PERMIT FEES	227,426	117,682	110,144
6244 - ROW EPERMIT FEES	2,093	2,091	2,207
6249 - OTHER CONTRACTUAL SERVICES	2,030,905	2,297,136	1,986,693
6230 - CONTRACTUAL SERVICES	3,621,310	3,814,566	3,303,596
6255 - UTILITIES-ELECTRIC	272,583	281,496	276,287
6256 - UTILITIES-NATURAL GAS	228,153	195,344	138,429
6257 - UTILITIES-PROPANE/WATER/SEWER	175,867	220,983	158,776
6250 - UTILITIES	676,603	697,823	573,492

**City of Apple Valley
2026-2027 Budget Summary
General Fund**

Object Account	2024 Budget Original City Council Adopted	2025 Budget Original City Council Adopted	2026 Budget Dept Request	2026 Admin Recommended	2027 Budget Dept Request	2027 Admin Recommended
6110 - SALARY-REGULAR EMPLOYEES	16,466,600	18,153,375	19,846,695	19,853,825	21,527,630	21,534,940
6111 - SALARY PART-TIME	967,055	1,042,175	1,240,010	1,240,010	1,313,480	1,313,480
6112 - SALARY-SEASONAL TEMP	1,389,085	1,260,890	1,562,340	1,562,340	1,464,455	1,464,455
6113 - OVERTIME-REGULAR EMPLOYEES	638,035	606,535	633,035	633,035	611,535	611,535
6114 - OVERTIME PART-TIME EMPLOYEES	3,100	3,100	3,100	3,100	3,100	3,100
6117 - HOLIDAY PAY	161,535	184,140	212,255	212,255	218,825	218,825
6119 - ANNUAL LEAVE	0	0	0	0	0	0
6120 - EMPLOYMENT AGENCIES	0	0	0	0	0	0
6121 - INSURANCE CASH BENEFIT	0	0	0	0	0	0
6122 - COMP REQUEST	-205,500	-206,000	-196,000	-196,000	-196,000	-196,000
6123 - SALARY-OTHER	1,031,900	1,236,330	982,550	982,550	970,510	970,510
6124 - OVERTIME-SEASONAL TEMP	3,250	3,000	3,000	3,000	3,000	3,000
6105 - SALARIES AND WAGES	20,455,060	22,283,545	24,286,985	24,294,115	25,916,535	25,923,845
6138 - MEDICARE	294,750	317,995	347,040	347,040	360,230	360,230
6139 - FICA	806,915	788,870	853,715	853,715	880,045	880,045
6141 - PENSIONS-PERA	2,118,450	2,297,385	2,514,250	2,514,250	2,622,530	2,622,530
6142 - WORKERS COMPENSATION	1,198,250	1,271,760	1,138,255	1,075,375	1,232,755	1,151,045
6143 - UNEMPLOYMENT COMPENSATION	12,000	12,000	12,000	12,000	12,500	12,500
6144 - LONG-TERM DISABILITY INSURANCE	47,810	51,915	56,080	56,080	58,570	58,570
6145 - MEDICAL INSURANCE	3,049,085	3,338,325	4,042,920	4,061,100	4,242,120	4,261,200
6146 - DENTAL INSURANCE	0	0	0	0	0	0
6147 - LIFE INSURANCE-BASIC	0	0	0	0	0	0
6148 - LIFE INSURANCE-SUPP/DEPEND	0	0	0	0	0	0
6149 - PAID FAMILY MED LEAVE	0	0	105,485	105,485	109,485	109,485
6170 - EMPLOYEE PAID PREMIUMS	-317,825	-380,825	-454,560	-454,560	-465,600	-465,600
6125 - EMPLOYEE BENEFITS	7,209,435	7,697,425	8,615,185	8,570,485	9,052,635	8,990,005
6100 - TOTAL PERSONAL SERVICES	27,664,495	29,980,970	32,902,170	32,864,600	34,969,170	34,913,850
6210 - OFFICE SUPPLIES	28,935	27,570	27,030	26,680	27,920	27,570
6211 - SMALL TOOLS & EQUIPMENT	113,980	148,215	169,570	165,570	193,910	190,910
6212 - MOTOR FUELS/OILS	363,485	348,005	350,215	340,695	368,255	351,055
6213 - FERTILIZER	35,000	33,000	36,000	36,000	44,000	44,000
6214 - CHEMICALS	17,850	12,950	13,500	13,250	13,700	13,450
6215 - EQUIPMENT-PARTS	194,380	203,615	216,800	216,650	243,050	242,900
6216 - VEHICLES-TIRES/BATTERIES	43,220	48,040	52,715	51,965	56,500	55,750
6229 - GENERAL SUPPLIES	662,415	584,450	663,375	659,175	685,815	681,865
6205 - SUPPLIES	1,459,265	1,405,845	1,529,205	1,509,985	1,633,150	1,607,500
6231 - LEGAL SERVICES	613,310	631,210	644,360	644,360	663,690	663,690
6235 - CONSULTANT SERVICES	306,405	248,975	441,075	441,075	459,100	459,100
6236 - ELECTION JUDGE PAYMENTS	0	0	0	0	0	0
6237 - TELEPHONE/PAGERS	175,390	188,355	196,045	193,645	202,880	200,480
6238 - POSTAGE/UPS/FEDEX	61,475	47,430	26,390	26,390	26,390	26,390
6239 - PRINTING	71,470	80,325	85,580	85,380	94,880	94,680
6240 - CLEANING SERVICE/GARBAGE	125,665	151,030	152,670	152,670	155,370	155,370
6242 - FIRE ALARM PLAN REVIEWS	0	0	0	0	0	0
6243 - ELECTRICAL PERMIT FEES	96,000	108,000	108,000	108,000	108,000	108,000
6244 - ROW EPERMIT FEES	3,000	2,100	6,200	6,200	6,200	6,200
6249 - OTHER CONTRACTUAL SERVICES	1,888,685	2,070,495	2,235,305	2,229,305	2,347,590	2,341,590
6230 - CONTRACTUAL SERVICES	3,341,400	3,527,920	3,895,625	3,887,025	4,064,100	4,055,500
6255 - UTILITIES-ELECTRIC	287,590	363,675	361,300	361,300	386,830	386,830
6256 - UTILITIES-NATURAL GAS	151,165	202,915	235,860	235,860	242,400	242,400
6257 - UTILITIES-PROPANE/WATER/SEWER	129,500	155,650	227,800	227,800	233,450	233,450
6250 - UTILITIES	568,255	722,240	824,960	824,960	862,680	862,680

**City of Apple Valley
2026-2027 Budget Summary
General Fund**

Object Account	2022 Actual	2023 Actual	2024 Actual
6265 - REPAIRS-EQUIPMENT	218,794	242,663	182,988
6266 - REPAIRS-BUILDING	170,839	174,956	217,425
6269 - REPAIRS-OTHER	19,577	34,397	8,469
6260 - REPAIRS AND MAINTENA	409,210	452,016	408,882
6274 - MEAL REIMBURSEMENT-LOCAL	243	0	0
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	69,281	101,368	127,073
6276 - SCHOOLS/CONFERENCES/EXP OTHER	63,957	101,968	99,228
6277 - MILEAGE/AUTO ALLOWANCE	14,203	12,339	11,704
6278 - SUBSISTENCE ALLOWANCE	3,977	6,201	9,708
6279 - EDUCATION ASSISTANCE	5,000	5,732	0
6280 - DUES & SUBSCRIPTIONS	173,734	169,374	134,956
6281 - UNIFORM/CLOTHING ALLOWANCE	204,670	271,966	191,511
6270 - TRAINING/TRAVEL/DUES	535,065	668,949	574,180
6200 - TOTAL OPERATING COSTS	6,702,765	7,063,336	6,364,992
6308 - SOFTWARE SUBSCRIPTIONS		76,318	526,403
6310 - RENTAL EXPENSE	127,898	123,927	147,384
6311 - INSURANCE-PROPERTY/LIABILITY	408,450	442,900	473,700
6319 - REIMBURSEMENT OF REV COLL FOR	679,224	774,185	773,583
6320 - REFUNDS & REIMBURSEMENTS	0	0	0
6321 - CASH OVER/SHORT	0	1	0
6333 - GENERAL-CASH DISCOUNTS	-845	-527	-745
6349 - LATE FEES/FINANCE CHARGES	0	118	35
6350 - BANK FEES/CHARGES	75	141	106
6351 - VISA/BANK CHARGES	69,042	96,039	149,103
6355 - ONLINE REGISTRATION FEES	31,790	0	0
6399 - OTHER CHARGES	422,604	434,039	174,055
6300 - TOTAL OTHER EXPENDITURES	1,738,238	1,947,140	2,243,624
6400 - TOTAL EXPENDITURES	0	0	0
6540 - TAXABLE MISC FOR RESALE	71,806	76,296	60,816
6545 - NON-TAXABLE MISC FOR RESALE	0	0	0
6500 - TOTAL EXPENDITURES	71,806	76,296	60,816
6600 - TOTAL DEPRECIATION	0	0	0
6715 - CAPITAL OUTLAY-BUILDINGS	0	0	0
6720 - CAPITAL OUTLAY-FURNITURE & FIX	18,352	0	8,578
6725 - CAPITAL OUTLAY-OFFICE EQUIP	330,838	168,664	188,608
6730 - CAPITAL OUTLAY-TRANSPORTATION	0	3,390	72,875
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	7,899	0	14,314
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	88,631	96,099	0
6745 - VERF CHARGES	1,446,623	1,669,300	1,542,160
6785 - CAPITAL OUTLAY-SBITA	0	0	253,703
6700 - TOTAL CAPITAL OUTLAY	1,892,343	1,937,453	2,080,238
6900 - TOTAL DEBT SERVICE	0	0	0
6001 - EXPENDITURES	33,289,011	35,405,410	38,207,731
7110 - TRANSFER TO OTHER FUNDS	4,005,000	4,352,000	4,905,000
7100 - TOTAL TRANSFERS	4,005,000	4,352,000	4,905,000
Grand Total	37,294,011	39,757,410	43,112,731

**City of Apple Valley
2026-2027 Budget Summary
General Fund**

Object Account	2024 Budget Original City Council Adopted	2025 Budget Original City Council Adopted	2026 Budget Dept Request	2026 Admin Recommended	2027 Budget Dept Request	2027 Admin Recommended
6265 - REPAIRS-EQUIPMENT	200,730	201,355	219,940	216,640	236,640	233,340
6266 - REPAIRS-BUILDING	136,835	143,125	169,460	168,460	188,710	188,710
6269 - REPAIRS-OTHER	3,150	3,000	15,000	13,000	8,700	8,700
6260 - REPAIRS AND MAINTENA	340,715	347,480	404,400	398,100	434,050	430,750
6274 - MEAL REIMBURSEMENT-LOCAL	0	0	0	0	0	0
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	113,905	116,265	130,885	124,385	137,715	131,015
6276 - SCHOOLS/CONFERENCES/EXP OTHER	108,575	129,600	149,240	143,240	148,500	142,500
6277 - MILEAGE/AUTO ALLOWANCE	14,595	14,130	14,595	14,045	14,445	13,895
6278 - SUBSISTENCE ALLOWANCE	8,015	10,785	11,365	10,965	11,365	10,965
6279 - EDUCATION ASSISTANCE	0	0	0	0	0	0
6280 - DUES & SUBSCRIPTIONS	311,410	157,635	162,270	162,420	164,400	164,750
6281 - UNIFORM/CLOTHING ALLOWANCE	210,570	224,030	248,965	248,715	268,845	268,595
6270 - TRAINING/TRAVEL/DUES	767,070	652,445	717,320	703,770	745,270	731,720
6200 - TOTAL OPERATING COSTS	6,476,705	6,655,930	7,371,510	7,323,840	7,739,250	7,688,150
6308 - SOFTWARE SUBSCRIPTIONS	661,555	925,235	959,005	690,665	972,715	708,205
6310 - RENTAL EXPENSE	125,635	125,625	137,480	137,480	146,060	146,060
6311 - INSURANCE-PROPERTY/LIABILITY	473,700	526,900	562,200	562,200	591,400	591,400
6319 - REIMBURSEMENT OF REV COLL FOR	701,465	852,435	937,410	937,410	983,080	983,080
6320 - REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0
6321 - CASH OVER/SHORT	0	0	0	0	0	0
6333 - GENERAL-CASH DISCOUNTS	0	0	0	0	0	0
6349 - LATE FEES/FINANCE CHARGES	0	0	0	0	0	0
6350 - BANK FEES/CHARGES	100	100	100	100	100	100
6351 - VISA/BANK CHARGES	49,025	76,200	84,400	84,400	111,800	111,800
6355 - ONLINE REGISTRATION FEES	0	0	0	0	0	0
6399 - OTHER CHARGES	274,420	461,620	298,285	507,085	334,015	494,215
6300 - TOTAL OTHER EXPENDITURES	2,285,900	2,968,115	2,978,880	2,919,340	3,139,170	3,034,860
6400 - TOTAL EXPENDITURES	0	0	0	0	0	0
6540 - TAXABLE MISC FOR RESALE	55,250	64,000	75,100	75,100	75,500	75,500
6545 - NON-TAXABLE MISC FOR RESALE	0	0	0	0	0	0
6500 - TOTAL EXPENDITURES	55,250	64,000	75,100	75,100	75,500	75,500
6600 - TOTAL DEPRECIATION	0	0	0	0	0	0
6715 - CAPITAL OUTLAY-BUILDINGS	0	0	0	0	0	0
6720 - CAPITAL OUTLAY-FURNITURE & FIX	0	0	0	0	0	0
6725 - CAPITAL OUTLAY-OFFICE EQUIP	214,650	190,250	249,500	249,500	363,000	230,000
6730 - CAPITAL OUTLAY-TRANSPORTATION	0	0	0	0	0	0
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	20,000	0	0	0	0	0
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	5,100	137,100	57,100	57,100	135,500	198,500
6745 - VERF CHARGES	1,542,160	1,716,920	2,070,150	2,070,150	2,489,090	2,489,090
6785 - CAPITAL OUTLAY-SBITA	0	0	0	268,340	0	264,510
6700 - TOTAL CAPITAL OUTLAY	1,781,910	2,044,270	2,376,750	2,645,090	2,987,590	3,182,100
6900 - TOTAL DEBT SERVICE	0	0	0	0	0	0
6001 - EXPENDITURES	38,264,260	41,713,285	45,704,410	45,827,970	48,910,680	48,894,460
7110 - TRANSFER TO OTHER FUNDS	4,905,000	5,020,000	4,925,000	4,925,000	5,877,025	5,827,025
7100 - TOTAL TRANSFERS	4,905,000	5,020,000	4,925,000	4,925,000	5,877,025	5,827,025
Grand Total	43,169,260	46,733,285	50,629,410	50,752,970	54,787,705	54,721,485

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMARY
TOTAL EXPENSES BY DEPARTMENT

Department	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original
01 - MAYOR & CITY COUNCIL	PERSONNEL SERVICES	129,645	132,580	140,932	136,225
01 - MAYOR & CITY COUNCIL	OPERATING COSTS	10,290	18,606	17,675	21,285
01 - MAYOR & CITY COUNCIL	OTHER EXPENDITURES	-	(35)	-	-
01 - MAYOR & CITY COUNCIL	TOTAL EXPENDITURES	139,934	151,151	158,608	157,510
02 - ADMINISTRATION	PERSONNEL SERVICES	627,778	653,162	703,941	691,605
02 - ADMINISTRATION	OPERATING COSTS	35,858	70,545	71,263	60,250
02 - ADMINISTRATION	OTHER EXPENDITURES	-	70	140	-
02 - ADMINISTRATION	TOTAL EXPENDITURES	663,636	723,777	775,345	751,855
03 - CITY CLERK/FRONTDESK/ELECTIONS	PERSONNEL SERVICES	367,217	297,788	507,429	514,175
03 - CITY CLERK/FRONTDESK/ELECTIONS	OPERATING COSTS	102,124	97,999	111,590	151,740
03 - CITY CLERK/FRONTDESK/ELECTIONS	OTHER EXPENDITURES	1,154	2,080	5,295	5,625
03 - CITY CLERK/FRONTDESK/ELECTIONS	CAPITAL OUTLAY	-	-	-	5,100
03 - CITY CLERK/FRONTDESK/ELECTIONS	TOTAL EXPENDITURES	470,494	397,866	624,314	676,640
04 - HUMAN RESOURCES	PERSONNEL SERVICES	572,360	603,356	607,711	635,025
04 - HUMAN RESOURCES	OPERATING COSTS	29,633	32,618	62,064	65,230
04 - HUMAN RESOURCES	OTHER EXPENDITURES	22,561	34,226	37,843	35,650
04 - HUMAN RESOURCES	CAPITAL OUTLAY	1,751	1,192	-	-
04 - HUMAN RESOURCES	TOTAL EXPENDITURES	626,305	671,392	707,618	735,905
05 - INFORMATION TECHNOLOGY	PERSONNEL SERVICES	598,994	527,151	717,275	753,680
05 - INFORMATION TECHNOLOGY	OPERATING COSTS	404,385	141,832	174,837	203,800
05 - INFORMATION TECHNOLOGY	OTHER EXPENDITURES	8,768	33,859	73,222	192,650
05 - INFORMATION TECHNOLOGY	CAPITAL OUTLAY	323,640	285,299	341,148	214,650
05 - INFORMATION TECHNOLOGY	TOTAL EXPENDITURES	1,335,786	988,140	1,306,482	1,364,780
06 - CODE ENFORCEMENT	PERSONNEL SERVICES	214,196	301,699	327,901	328,420
06 - CODE ENFORCEMENT	OPERATING COSTS	5,570	12,439	43,932	31,800
06 - CODE ENFORCEMENT	CAPITAL OUTLAY	2,540	5,890	6,070	6,070
06 - CODE ENFORCEMENT	TOTAL EXPENDITURES	222,306	320,028	377,903	366,290
08 - FINANCE	PERSONNEL SERVICES	680,178	634,322	773,096	767,275
08 - FINANCE	OPERATING COSTS	54,548	32,658	20,900	72,995
08 - FINANCE	OTHER EXPENDITURES	5,736	5,802	5,767	5,910
08 - FINANCE	CAPITAL OUTLAY	5,448	-	-	-
08 - FINANCE	TOTAL EXPENDITURES	745,910	672,781	799,763	846,180
09 - DATA PROCESSING	OTHER EXPENDITURES	296,983	299,575	307,735	343,610
09 - DATA PROCESSING	CAPITAL OUTLAY	-	10,000	10,500	-
09 - DATA PROCESSING	TOTAL EXPENDITURES	296,983	309,575	318,235	343,610
10 - INDEPENDENT AUDIT	OPERATING COSTS	13,371	14,893	17,693	17,500
10 - INDEPENDENT AUDIT	TOTAL EXPENDITURES	13,371	14,893	17,693	17,500
14 - LEGAL SERVICES	OPERATING COSTS	573,877	592,215	601,232	613,310
14 - LEGAL SERVICES	TOTAL EXPENDITURES	573,877	592,215	601,232	613,310
15 - COMMUNITY DEVELOPMENT	PERSONNEL SERVICES	705,321	586,140	694,106	771,380
15 - COMMUNITY DEVELOPMENT	OPERATING COSTS	37,818	16,432	20,648	36,960
15 - COMMUNITY DEVELOPMENT	OTHER EXPENDITURES	1,169	1,186	1,789	600
15 - COMMUNITY DEVELOPMENT	CAPITAL OUTLAY	-	5,024	-	-
15 - COMMUNITY DEVELOPMENT	TOTAL EXPENDITURES	744,309	608,782	716,543	808,940
16 - GENERAL GOVERNMENT BUILDINGS	PERSONNEL SERVICES	225,021	238,954	305,140	281,005
16 - GENERAL GOVERNMENT BUILDINGS	OPERATING COSTS	225,381	254,317	220,610	197,200
16 - GENERAL GOVERNMENT BUILDINGS	OTHER EXPENDITURES	149	88	120	-
16 - GENERAL GOVERNMENT BUILDINGS	CAPITAL OUTLAY	2,620	2,690	3,690	3,690
16 - GENERAL GOVERNMENT BUILDINGS	TOTAL EXPENDITURES	453,171	496,049	529,561	481,895
20 - POLICE	PERSONNEL SERVICES	8,910,888	9,824,698	11,418,169	10,970,085
20 - POLICE	OPERATING COSTS	1,397,324	1,651,025	1,615,148	1,521,215
20 - POLICE	OTHER EXPENDITURES	31,207	31,217	61,976	29,100
20 - POLICE	CAPITAL OUTLAY	374,553	514,665	384,685	311,810
20 - POLICE	TOTAL EXPENDITURES	10,713,972	12,021,604	13,479,979	12,832,210
19 - POLICE OPERATIONS GARAGE	OPERATING COSTS	-	-	-	-
19 - POLICE OPERATIONS GARAGE	TOTAL EXPENDITURES	-	-	-	-
21 - CIVIL DEFENSE	OPERATING COSTS	19,293	43,591	45,836	49,325
21 - CIVIL DEFENSE	TOTAL EXPENDITURES	19,293	43,591	45,836	49,325
22 - COMM SERV OFFICER (CSO)	PERSONNEL SERVICES	90,035	48,478	51,490	119,780
22 - COMM SERV OFFICER (CSO)	OPERATING COSTS	15,756	13,383	13,770	13,475
22 - COMM SERV OFFICER (CSO)	TOTAL EXPENDITURES	105,791	61,861	65,259	133,255

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMAR
TOTAL EXPENSES BY DEPARTMEN

Department	Object Account	2025 Council Adopted Original	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
01 - MAYOR & CITY COUNCIL	PERSONNEL SERVICES	147,945	161,395	161,395	165,915	165,915
01 - MAYOR & CITY COUNCIL	OPERATING COSTS	24,160	25,075	25,075	25,075	25,075
01 - MAYOR & CITY COUNCIL	OTHER EXPENDITURES	-	-	-	-	-
01 - MAYOR & CITY COUNCIL	TOTAL EXPENDITURES	172,105	186,470	186,470	190,990	190,990
02 - ADMINISTRATION	PERSONNEL SERVICES	752,170	793,890	793,890	825,725	825,635
02 - ADMINISTRATION	OPERATING COSTS	74,225	69,805	70,255	69,805	70,255
02 - ADMINISTRATION	OTHER EXPENDITURES	-	4,750	4,750	4,750	4,750
02 - ADMINISTRATION	TOTAL EXPENDITURES	826,395	868,445	868,895	900,280	900,640
03 - CITY CLERK/FRONTDESK/ELECTIONS	PERSONNEL SERVICES	277,575	560,925	560,925	421,700	421,665
03 - CITY CLERK/FRONTDESK/ELECTIONS	OPERATING COSTS	105,995	133,515	133,515	107,935	107,935
03 - CITY CLERK/FRONTDESK/ELECTIONS	OTHER EXPENDITURES	10,000	34,600	34,600	26,650	26,650
03 - CITY CLERK/FRONTDESK/ELECTIONS	CAPITAL OUTLAY	55,100	5,100	5,100	37,500	37,500
03 - CITY CLERK/FRONTDESK/ELECTIONS	TOTAL EXPENDITURES	448,670	734,140	734,140	593,785	593,750
04 - HUMAN RESOURCES	PERSONNEL SERVICES	676,090	593,965	593,965	624,425	624,380
04 - HUMAN RESOURCES	OPERATING COSTS	59,220	61,270	61,270	61,270	61,270
04 - HUMAN RESOURCES	OTHER EXPENDITURES	50,950	63,950	63,950	64,950	64,950
04 - HUMAN RESOURCES	CAPITAL OUTLAY	-	-	-	-	-
04 - HUMAN RESOURCES	TOTAL EXPENDITURES	786,260	719,185	719,185	750,645	750,600
05 - INFORMATION TECHNOLOGY	PERSONNEL SERVICES	893,290	984,310	984,310	1,051,910	1,051,810
05 - INFORMATION TECHNOLOGY	OPERATING COSTS	242,250	255,950	244,200	263,350	251,600
05 - INFORMATION TECHNOLOGY	OTHER EXPENDITURES	208,600	214,700	72,700	217,600	75,600
05 - INFORMATION TECHNOLOGY	CAPITAL OUTLAY	190,250	249,500	391,500	363,000	372,000
05 - INFORMATION TECHNOLOGY	TOTAL EXPENDITURES	1,534,390	1,704,460	1,692,710	1,895,860	1,751,010
06 - CODE ENFORCEMENT	PERSONNEL SERVICES	354,295	375,070	375,070	394,945	394,900
06 - CODE ENFORCEMENT	OPERATING COSTS	32,250	32,700	32,150	32,900	32,250
06 - CODE ENFORCEMENT	CAPITAL OUTLAY	9,250	9,250	9,250	9,250	9,250
06 - CODE ENFORCEMENT	TOTAL EXPENDITURES	395,795	417,020	416,470	437,095	436,400
08 - FINANCE	PERSONNEL SERVICES	813,990	850,000	850,000	884,800	884,735
08 - FINANCE	OPERATING COSTS	59,960	38,160	38,160	39,035	39,035
08 - FINANCE	OTHER EXPENDITURES	7,250	5,910	5,910	5,910	5,910
08 - FINANCE	CAPITAL OUTLAY	-	-	-	-	-
08 - FINANCE	TOTAL EXPENDITURES	881,200	894,070	894,070	929,745	929,680
09 - DATA PROCESSING	OTHER EXPENDITURES	355,325	337,015	325,515	339,200	339,200
09 - DATA PROCESSING	CAPITAL OUTLAY	-	-	11,500	-	-
09 - DATA PROCESSING	TOTAL EXPENDITURES	355,325	337,015	337,015	339,200	339,200
10 - INDEPENDENT AUDIT	OPERATING COSTS	22,800	23,500	23,500	24,500	24,500
10 - INDEPENDENT AUDIT	TOTAL EXPENDITURES	22,800	23,500	23,500	24,500	24,500
14 - LEGAL SERVICES	OPERATING COSTS	631,210	644,360	644,360	663,690	663,690
14 - LEGAL SERVICES	TOTAL EXPENDITURES	631,210	644,360	644,360	663,690	663,690
15 - COMMUNITY DEVELOPMENT	PERSONNEL SERVICES	804,835	824,090	831,220	873,175	880,420
15 - COMMUNITY DEVELOPMENT	OPERATING COSTS	39,650	109,750	108,400	109,750	108,400
15 - COMMUNITY DEVELOPMENT	OTHER EXPENDITURES	1,200	1,200	1,200	1,200	1,200
15 - COMMUNITY DEVELOPMENT	CAPITAL OUTLAY	-	-	-	-	-
15 - COMMUNITY DEVELOPMENT	TOTAL EXPENDITURES	845,685	935,040	940,820	984,125	990,020
16 - GENERAL GOVERNMENT BUILDINGS	PERSONNEL SERVICES	306,360	350,160	350,160	363,550	363,320
16 - GENERAL GOVERNMENT BUILDINGS	OPERATING COSTS	230,300	198,210	197,610	201,650	201,050
16 - GENERAL GOVERNMENT BUILDINGS	OTHER EXPENDITURES	-	-	-	-	-
16 - GENERAL GOVERNMENT BUILDINGS	CAPITAL OUTLAY	2,780	3,690	3,690	3,780	3,780
16 - GENERAL GOVERNMENT BUILDINGS	TOTAL EXPENDITURES	539,440	552,060	551,460	568,980	568,150
20 - POLICE	PERSONNEL SERVICES	12,108,760	13,610,275	13,610,275	14,399,090	14,381,780
20 - POLICE	OPERATING COSTS	1,715,370	1,895,015	1,895,015	1,965,295	1,965,295
20 - POLICE	OTHER EXPENDITURES	52,900	90,490	90,490	126,420	126,420
20 - POLICE	CAPITAL OUTLAY	319,610	440,590	440,590	432,370	565,370
20 - POLICE	TOTAL EXPENDITURES	14,196,640	16,036,370	16,036,370	16,923,175	17,038,865
19 - POLICE OPERATIONS GARAGE	OPERATING COSTS	48,990	102,400	102,400	102,400	102,400
19 - POLICE OPERATIONS GARAGE	TOTAL EXPENDITURES	48,990	102,400	102,400	102,400	102,400
21 - CIVIL DEFENSE	OPERATING COSTS	51,725	55,800	54,550	58,600	57,350
21 - CIVIL DEFENSE	TOTAL EXPENDITURES	51,725	55,800	54,550	58,600	57,350
22 - COMM SERV OFFICER (CSO)	PERSONNEL SERVICES	115,025	104,445	104,445	111,450	111,275
22 - COMM SERV OFFICER (CSO)	OPERATING COSTS	14,275	15,075	14,625	15,075	14,625
22 - COMM SERV OFFICER (CSO)	TOTAL EXPENDITURES	129,300	119,520	119,070	126,525	125,900

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMARY
TOTAL EXPENSES BY DEPARTMENT

Department	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original
23 - FIRE	PERSONNEL SERVICES	1,454,304	1,496,779	1,632,760	1,626,520
23 - FIRE	OPERATING COSTS	386,583	421,795	392,717	401,985
23 - FIRE	OTHER EXPENDITURES	2,889	15,211	35,911	19,740
23 - FIRE	CAPITAL OUTLAY	418,000	428,450	439,160	439,160
23 - FIRE	TOTAL EXPENDITURES	2,261,775	2,362,236	2,500,548	2,487,405
76 - FIRE RELIEF	OPERATING COSTS	650	750	700	750
76 - FIRE RELIEF	OTHER EXPENDITURES	679,224	774,185	773,583	701,465
76 - FIRE RELIEF	TOTAL EXPENDITURES	679,874	774,935	774,283	702,215
26 - NATURAL RESOURCES	PERSONNEL SERVICES	146,523	217,046	251,262	275,740
26 - NATURAL RESOURCES	OPERATING COSTS	174,471	484,952	23,120	35,895
26 - NATURAL RESOURCES	OTHER EXPENDITURES	531	543	288	8,785
26 - NATURAL RESOURCES	CAPITAL OUTLAY		2,150	7,208	2,200
26 - NATURAL RESOURCES	TOTAL EXPENDITURES	321,525	704,691	281,878	322,620
27 - PW ENGINEERING	PERSONNEL SERVICES	754,506	902,642	1,047,217	1,009,960
27 - PW ENGINEERING	OPERATING COSTS	101,825	136,454	63,164	109,540
27 - PW ENGINEERING	OTHER EXPENDITURES	120	-	50,098	62,130
27 - PW ENGINEERING	CAPITAL OUTLAY	11,040	60,694	61,371	11,600
27 - PW ENGINEERING	TOTAL EXPENDITURES	867,491	1,099,790	1,221,851	1,193,230
28 - BUILDING INSPECTIONS	PERSONNEL SERVICES	599,151	679,703	726,952	808,420
28 - BUILDING INSPECTIONS	OPERATING COSTS	270,375	153,982	133,967	263,420
28 - BUILDING INSPECTIONS	OTHER EXPENDITURES	83,072	84,295	84,095	26,450
28 - BUILDING INSPECTIONS	CAPITAL OUTLAY	13,770	34,180	47,610	14,610
28 - BUILDING INSPECTIONS	TOTAL EXPENDITURES	966,367	952,159	992,624	1,112,900
29 - PUBLIC WORKS ADMIN	PERSONNEL SERVICES	342,552	326,557	300,952	299,550
29 - PUBLIC WORKS ADMIN	OPERATING COSTS	13,454	9,483	15,382	12,330
29 - PUBLIC WORKS ADMIN	OTHER EXPENDITURES	2,674	2,916	2,616	3,100
29 - PUBLIC WORKS ADMIN	CAPITAL OUTLAY	2,100	8,902	459	-
29 - PUBLIC WORKS ADMIN	TOTAL EXPENDITURES	360,779	347,858	319,410	314,980
30 - CMF-FLEET & BUILDINGS	PERSONNEL SERVICES	679,254	689,911	729,396	784,275
30 - CMF-FLEET & BUILDINGS	OPERATING COSTS	226,658	250,324	252,728	214,085
30 - CMF-FLEET & BUILDINGS	OTHER EXPENDITURES	6,809	8,807	20,360	12,465
30 - CMF-FLEET & BUILDINGS	CAPITAL OUTLAY	8,910	10,250	28,604	34,290
30 - CMF-FLEET & BUILDINGS	TOTAL EXPENDITURES	921,631	959,292	1,031,088	1,045,115
31 - STREET MAINTENANCE	PERSONNEL SERVICES	1,579,486	1,593,385	1,767,098	1,899,430
31 - STREET MAINTENANCE	OPERATING COSTS	514,300	603,352	589,873	563,255
31 - STREET MAINTENANCE	OTHER EXPENDITURES	(41)	(21)	1,819	-
31 - STREET MAINTENANCE	CAPITAL OUTLAY	458,699	480,612	460,027	453,920
31 - STREET MAINTENANCE	TOTAL EXPENDITURES	2,552,443	2,677,327	2,818,817	2,916,605
32 - SNOW & ICE REMOVAL	PERSONNEL SERVICES	162,241	134,930	94,261	166,685
32 - SNOW & ICE REMOVAL	OPERATING COSTS	324,626	210,904	299,254	282,525
32 - SNOW & ICE REMOVAL	OTHER EXPENDITURES	-	-	-	7,200
32 - SNOW & ICE REMOVAL	TOTAL EXPENDITURES	486,868	345,834	393,515	456,410
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	PERSONNEL SERVICES	44,647	55,837	57,077	101,270
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	OPERATING COSTS	145,808	171,472	202,323	178,740
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	OTHER EXPENDITURES	(150)	(1)	1,147	-
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	CAPITAL OUTLAY	-	4,661	4,896	-
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	TOTAL EXPENDITURES	190,304	231,968	265,443	280,010
37 - PARK/RECREATION ADMINISTRATION	PERSONNEL SERVICES	855,327	848,301	978,048	990,900
37 - PARK/RECREATION ADMINISTRATION	OPERATING COSTS	192,495	158,655	36,494	42,800
37 - PARK/RECREATION ADMINISTRATION	OTHER EXPENDITURES	70,040	64,634	80,203	75,000
37 - PARK/RECREATION ADMINISTRATION	TOTAL EXPENDITURES	1,117,862	1,071,591	1,094,744	1,108,700
38 - PARK MAINTENANCE	PERSONNEL SERVICES	2,002,392	2,215,649	2,291,282	2,367,095
38 - PARK MAINTENANCE	OPERATING COSTS	772,786	860,824	729,437	734,500
38 - PARK MAINTENANCE	OTHER EXPENDITURES	65,822	74,591	93,507	82,000
38 - PARK MAINTENANCE	CAPITAL OUTLAY	254,800	304,400	284,810	284,810
38 - PARK MAINTENANCE	TOTAL EXPENDITURES	3,095,799	3,455,463	3,399,035	3,468,405
39 - RECREATION PROGRAMS	PERSONNEL SERVICES	59,906	71,891	80,562	118,290
39 - RECREATION PROGRAMS	OPERATING COSTS	18,082	11,580	15,845	13,900
39 - RECREATION PROGRAMS	OTHER EXPENDITURES	13,346	3,351	7,261	2,600
39 - RECREATION PROGRAMS	TOTAL EXPENDITURES	91,334	86,822	103,668	134,790

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMAR
TOTAL EXPENSES BY DEPARTMEN

Department	Object Account	2025 Council Adopted Original	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
23 - FIRE	PERSONNEL SERVICES	1,720,190	1,954,250	1,891,370	2,103,770	2,045,325
23 - FIRE	OPERATING COSTS	470,025	523,720	520,470	626,715	623,465
23 - FIRE	OTHER EXPENDITURES	42,740	42,400	42,400	46,700	46,700
23 - FIRE	CAPITAL OUTLAY	471,120	514,680	514,680	575,410	575,410
23 - FIRE	TOTAL EXPENDITURES	2,704,075	3,035,050	2,968,920	3,352,595	3,290,900
76 - FIRE RELIEF	OPERATING COSTS	750	750	750	750	750
76 - FIRE RELIEF	OTHER EXPENDITURES	852,435	937,410	937,410	983,080	983,080
76 - FIRE RELIEF	TOTAL EXPENDITURES	853,185	938,160	938,160	983,830	983,830
26 - NATURAL RESOURCES	PERSONNEL SERVICES	290,485	288,855	307,035	303,605	322,405
26 - NATURAL RESOURCES	OPERATING COSTS	29,190	111,220	111,020	109,220	109,020
26 - NATURAL RESOURCES	OTHER EXPENDITURES	5,985	5,980	600	6,300	650
26 - NATURAL RESOURCES	CAPITAL OUTLAY	2,260	3,390	8,770	4,560	10,210
26 - NATURAL RESOURCES	TOTAL EXPENDITURES	327,920	409,445	427,425	423,685	442,285
27 - PW ENGINEERING	PERSONNEL SERVICES	1,187,145	1,295,210	1,295,210	1,346,340	1,346,125
27 - PW ENGINEERING	OPERATING COSTS	96,775	155,730	154,730	166,280	165,280
27 - PW ENGINEERING	OTHER EXPENDITURES	62,795	75,030	11,150	82,020	11,350
27 - PW ENGINEERING	CAPITAL OUTLAY	12,890	15,210	79,090	15,590	86,260
27 - PW ENGINEERING	TOTAL EXPENDITURES	1,359,605	1,541,180	1,540,180	1,610,230	1,609,015
28 - BUILDING INSPECTIONS	PERSONNEL SERVICES	882,990	945,295	945,295	993,870	993,760
28 - BUILDING INSPECTIONS	OPERATING COSTS	138,965	139,905	138,155	134,205	132,505
28 - BUILDING INSPECTIONS	OTHER EXPENDITURES	148,855	154,080	121,080	151,080	118,080
28 - BUILDING INSPECTIONS	CAPITAL OUTLAY	15,050	17,500	50,500	19,030	52,030
28 - BUILDING INSPECTIONS	TOTAL EXPENDITURES	1,185,860	1,256,780	1,255,030	1,298,185	1,296,375
29 - PUBLIC WORKS ADMIN	PERSONNEL SERVICES	318,530	332,125	332,125	344,375	344,335
29 - PUBLIC WORKS ADMIN	OPERATING COSTS	12,100	12,710	12,610	13,080	12,880
29 - PUBLIC WORKS ADMIN	OTHER EXPENDITURES	3,100	2,320	2,320	2,350	2,350
29 - PUBLIC WORKS ADMIN	CAPITAL OUTLAY	-	-	-	-	-
29 - PUBLIC WORKS ADMIN	TOTAL EXPENDITURES	333,730	347,155	347,055	359,805	359,565
30 - CMF-FLEET & BUILDINGS	PERSONNEL SERVICES	825,415	1,030,035	1,030,035	1,329,840	1,329,220
30 - CMF-FLEET & BUILDINGS	OPERATING COSTS	238,850	256,685	256,285	268,845	268,045
30 - CMF-FLEET & BUILDINGS	OTHER EXPENDITURES	26,515	26,815	26,815	26,920	26,920
30 - CMF-FLEET & BUILDINGS	CAPITAL OUTLAY	18,430	18,890	18,890	19,360	19,360
30 - CMF-FLEET & BUILDINGS	TOTAL EXPENDITURES	1,109,210	1,332,425	1,332,025	1,644,965	1,643,545
31 - STREET MAINTENANCE	PERSONNEL SERVICES	2,168,955	2,153,690	2,153,690	2,327,210	2,325,550
31 - STREET MAINTENANCE	OPERATING COSTS	528,990	552,545	544,425	568,400	557,750
31 - STREET MAINTENANCE	OTHER EXPENDITURES	6,420	7,180	-	7,540	-
31 - STREET MAINTENANCE	CAPITAL OUTLAY	578,690	610,560	617,740	998,880	936,420
31 - STREET MAINTENANCE	TOTAL EXPENDITURES	3,283,055	3,323,975	3,315,855	3,902,030	3,819,720
32 - SNOW & ICE REMOVAL	PERSONNEL SERVICES	172,460	174,145	174,145	174,475	174,315
32 - SNOW & ICE REMOVAL	OPERATING COSTS	198,400	250,565	250,565	262,675	262,675
32 - SNOW & ICE REMOVAL	OTHER EXPENDITURES	8,900	9,000	9,000	9,100	9,100
32 - SNOW & ICE REMOVAL	TOTAL EXPENDITURES	379,760	433,710	433,710	446,250	446,090
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	PERSONNEL SERVICES	107,240	107,690	107,690	109,745	111,640
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	OPERATING COSTS	181,405	187,185	186,685	192,560	192,060
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	OTHER EXPENDITURES	5,145	5,400	-	5,650	-
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	CAPITAL OUTLAY	12,000	12,000	17,400	13,000	18,650
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	TOTAL EXPENDITURES	305,790	312,275	311,775	320,955	322,350
37 - PARK/RECREATION ADMINISTRATION	PERSONNEL SERVICES	1,112,840	1,242,980	1,242,980	1,302,010	1,301,785
37 - PARK/RECREATION ADMINISTRATION	OPERATING COSTS	41,250	38,810	37,560	41,450	40,200
37 - PARK/RECREATION ADMINISTRATION	OTHER EXPENDITURES	83,600	91,100	91,100	91,100	91,100
37 - PARK/RECREATION ADMINISTRATION	TOTAL EXPENDITURES	1,237,690	1,372,890	1,371,640	1,434,560	1,433,085
38 - PARK MAINTENANCE	PERSONNEL SERVICES	2,512,180	2,700,570	2,700,570	2,859,790	2,857,045
38 - PARK MAINTENANCE	OPERATING COSTS	797,750	886,500	878,300	946,550	935,550
38 - PARK MAINTENANCE	OTHER EXPENDITURES	84,500	86,200	86,200	99,500	99,500
38 - PARK MAINTENANCE	CAPITAL OUTLAY	356,840	476,390	476,390	495,860	495,860
38 - PARK MAINTENANCE	TOTAL EXPENDITURES	3,751,270	4,149,660	4,141,460	4,401,700	4,387,955
39 - RECREATION PROGRAMS	PERSONNEL SERVICES	122,435	115,150	115,150	92,165	92,140
39 - RECREATION PROGRAMS	OPERATING COSTS	13,950	17,600	15,350	30,440	28,440
39 - RECREATION PROGRAMS	OTHER EXPENDITURES	6,700	7,100	7,100	8,500	8,500
39 - RECREATION PROGRAMS	TOTAL EXPENDITURES	143,085	139,850	137,600	131,105	129,080

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMARY
TOTAL EXPENSES BY DEPARTMENT

Department	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original
40 - REDWOOD CC	PERSONNEL SERVICES	118,156	134,611	109,044	110,135
40 - REDWOOD CC	OPERATING COSTS	38,218	38,048	41,999	38,860
40 - REDWOOD CC	OTHER EXPENDITURES	2,178	3,783	7,876	1,940
40 - REDWOOD CC	EXPENDITURES	5,131	4,865	4,629	3,250
40 - REDWOOD CC	CAPITAL OUTLAY	7,899	-	-	-
40 - REDWOOD CC	TOTAL EXPENDITURES	171,581	181,306	163,548	154,185
41 - RECREATION SELF-SUPPORTED PROG	PERSONNEL SERVICES	50,001	50,636	68,256	63,325
41 - RECREATION SELF-SUPPORTED PROG	OPERATING COSTS	87,733	117,312	116,503	124,550
41 - RECREATION SELF-SUPPORTED PROG	OTHER EXPENDITURES	6,455	12,788	24,300	8,050
41 - RECREATION SELF-SUPPORTED PROG	TOTAL EXPENDITURES	144,189	180,735	209,058	195,925
42 - AV COMMUNITY CENTER	PERSONNEL SERVICES	241,187	280,747	293,167	235,410
42 - AV COMMUNITY CENTER	OPERATING COSTS	103,760	93,075	95,111	84,400
42 - AV COMMUNITY CENTER	OTHER EXPENDITURES	4,709	8,243	16,493	6,000
42 - AV COMMUNITY CENTER	EXPENDITURES	-	-	104	-
42 - AV COMMUNITY CENTER	TOTAL EXPENDITURES	349,657	382,065	404,874	325,810
44 - SPLASH VALLEY WATER PARK	PERSONNEL SERVICES	444,967	522,550	474,918	494,745
44 - SPLASH VALLEY WATER PARK	OPERATING COSTS	300,882	261,848	221,536	245,185
44 - SPLASH VALLEY WATER PARK	OTHER EXPENDITURES	22,048	38,337	68,259	12,050
44 - SPLASH VALLEY WATER PARK	EXPENDITURES	66,675	71,432	56,082	52,000
44 - SPLASH VALLEY WATER PARK	TOTAL EXPENDITURES	834,572	894,166	820,796	803,980
45 - APPLE VALLEY SENIOR CENTER	PERSONNEL SERVICES	276,400	311,682	308,619	332,090
45 - APPLE VALLEY SENIOR CENTER	OPERATING COSTS	82,589	85,976	97,642	73,900
45 - APPLE VALLEY SENIOR CENTER	OTHER EXPENDITURES	2,336	4,512	8,221	1,550
45 - APPLE VALLEY SENIOR CENTER	CAPITAL OUTLAY	6,574	-	-	-
45 - APPLE VALLEY SENIOR CENTER	TOTAL EXPENDITURES	367,899	402,170	414,481	407,540
47 - INSURANCE	PERSONNEL SERVICES	2,975	-	-	12,000
47 - INSURANCE	OTHER EXPENDITURES	408,450	442,900	473,700	473,700
47 - INSURANCE	TOTAL EXPENDITURES	411,425	442,900	473,700	485,700
48 - CONTINGENCY & TRANSFERS	PERSONNEL SERVICES	(51,747)	-	-	-
48 - CONTINGENCY & TRANSFERS	OPERATING COSTS	22,243	-	-	-
48 - CONTINGENCY & TRANSFERS	OTHER EXPENDITURES	-	-	-	168,530
48 - CONTINGENCY & TRANSFERS	TRANSFERS	4,005,000	4,352,000	4,905,000	4,905,000
48 - CONTINGENCY & TRANSFERS	TOTAL EXPENDITURES	3,975,496	4,352,000	4,905,000	5,073,530
Grand Total		37,294,011	39,979,015	43,112,731	43,169,260

CITY OF APPLE VALLEY
2026-2027 GENERAL FUND SUMMAR
TOTAL EXPENSES BY DEPARTMEN

Department	Object Account	2025 Council Adopted Original	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
40 - REDWOOD CC	PERSONNEL SERVICES	-	135,770	135,770	140,065	139,955
40 - REDWOOD CC	OPERATING COSTS	-	31,900	31,900	31,800	31,800
40 - REDWOOD CC	OTHER EXPENDITURES	-	3,250	3,250	4,550	4,550
40 - REDWOOD CC	EXPENDITURES	-	5,100	5,100	5,500	5,500
40 - REDWOOD CC	CAPITAL OUTLAY	-	-	-	-	-
40 - REDWOOD CC	TOTAL EXPENDITURES	-	176,020	176,020	181,915	181,805
41 - RECREATION SELF-SUPPORTED PROG	PERSONNEL SERVICES	67,755	53,135	53,135	54,765	54,745
41 - RECREATION SELF-SUPPORTED PROG	OPERATING COSTS	110,950	123,050	121,050	125,330	123,330
41 - RECREATION SELF-SUPPORTED PROG	OTHER EXPENDITURES	15,500	15,000	15,000	15,800	15,800
41 - RECREATION SELF-SUPPORTED PROG	TOTAL EXPENDITURES	194,205	191,185	189,185	195,895	193,875
42 - AV COMMUNITY CENTER	PERSONNEL SERVICES	263,785	262,900	262,900	294,180	294,115
42 - AV COMMUNITY CENTER	OPERATING COSTS	86,100	94,300	94,300	127,400	127,400
42 - AV COMMUNITY CENTER	OTHER EXPENDITURES	7,500	9,000	9,000	10,800	10,800
42 - AV COMMUNITY CENTER	EXPENDITURES	-	-	-	-	-
42 - AV COMMUNITY CENTER	TOTAL EXPENDITURES	357,385	366,200	366,200	432,380	432,315
44 - SPLASH VALLEY WATER PARK	PERSONNEL SERVICES	627,895	545,075	545,075	562,325	561,740
44 - SPLASH VALLEY WATER PARK	OPERATING COSTS	286,550	244,150	242,000	253,150	253,000
44 - SPLASH VALLEY WATER PARK	OTHER EXPENDITURES	25,500	26,000	26,000	46,700	46,700
44 - SPLASH VALLEY WATER PARK	EXPENDITURES	64,000	70,000	70,000	70,000	70,000
44 - SPLASH VALLEY WATER PARK	TOTAL EXPENDITURES	1,003,945	885,225	883,075	932,175	931,440
45 - APPLE VALLEY SENIOR CENTER	PERSONNEL SERVICES	338,335	344,770	344,770	501,455	501,315
45 - APPLE VALLEY SENIOR CENTER	OPERATING COSTS	71,550	83,600	82,600	100,070	99,270
45 - APPLE VALLEY SENIOR CENTER	OTHER EXPENDITURES	1,600	2,850	2,850	5,450	5,450
45 - APPLE VALLEY SENIOR CENTER	CAPITAL OUTLAY	-	-	-	-	-
45 - APPLE VALLEY SENIOR CENTER	TOTAL EXPENDITURES	411,485	431,220	430,220	606,975	606,035
47 - INSURANCE	PERSONNEL SERVICES	12,000	12,000	12,000	12,500	12,500
47 - INSURANCE	OTHER EXPENDITURES	526,900	562,200	562,200	591,400	591,400
47 - INSURANCE	TOTAL EXPENDITURES	538,900	574,200	574,200	603,900	603,900
48 - CONTINGENCY & TRANSFERS	PERSONNEL SERVICES	-	-	-	-	-
48 - CONTINGENCY & TRANSFERS	OPERATING COSTS	-	-	-	-	-
48 - CONTINGENCY & TRANSFERS	OTHER EXPENDITURES	367,200	157,950	366,750	157,950	318,150
48 - CONTINGENCY & TRANSFERS	TRANSFERS	5,020,000	4,925,000	4,925,000	5,877,025	5,827,025
48 - CONTINGENCY & TRANSFERS	TOTAL EXPENDITURES	5,387,200	5,082,950	5,291,750	6,034,975	6,145,175
Grand Total		46,733,285	50,629,410	50,752,970	54,787,705	54,721,485



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	01	1005	Mayor & City Council

DESCRIPTION OF ACTIVITY

Mayor and Council reflects the expenses required to operate and maintain the Apple Valley City Council function. The Council is the policy-making body that governs the City and determines the scope of services provided by the City and the price of services to residents and service users. The individual members also represent the City on various joint powers boards and organizations including but not limited to: the League of Minnesota Cities, the National League of Cities, Metro Cities, the Municipal Legislative Commission, Metropolitan Airports Commission Noise Oversight Committee, Minnesota Valley Transit Authority, Dakota Communications Center Board, ALF Ambulance, Dakota Broadband Board, Minnesota Mayors Association, and Apple Valley Fire Relief Association.

MAJOR OBJECTIVES FOR 2026 and 2027

The councilmembers covered under this company consider policy issues throughout the year and provide direction to staff. The Council meets regularly twice per month with special meetings called as needed.

1. Provide policy directives for various issues pertaining to the governance of the City and its residents.
2. Determine appropriate services and taxation levels for each year's budgets.

IMPACT MEASURES / PERFORMANCE INDICATORS - UPDATE

	Actual / Adopted	Actual / Adopted	Actual / Adopted	Projected	Projected	Projected
<u>Item</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Residents represented	55,673	56,252	56,361	Tbd	Tbd	Tbd
Taxable Market Value (in 1000's)	6,627,144	7,696,834	8,068,847	8,092,748	Tbd	Tbd
Gen Fund Budget overseen	38,080,334	40,432,085	43,169,260	46,733,285	50,752,970	54,721,485
Total All Budgeted Funds	\$91 million	\$89 million	\$98 million	\$113 million	\$129 million	\$126 million
Moody's Bond Rating	Aaa	Aaa	Aaa	Aaa	Aaa	Aaa
Standard & Poor's Bond Rating	AAA	AAA	AAA	AAA	AAA	AAA
Parcels within the City	18,499	197	18,545	18,533	18,662	Tbd
Residential parcels	18,005	18,015	18,062	18,195	Tbd	Tbd
Homesteaded parcels	15,725	15,584	15,519	15,309	15,435	Tbd

<u>Position Title</u>	Regular Status Personnel Schedule –FTE's					
	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Councilmember	5	5	5	5	5	5

Summary Budget Department 01 Mayor & Council							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	50,772	50,772	51,573	53,310	61,200	64,250	64,250
Employee Benefits	78,872	81,808	89,360	82,915	86,745	97,145	101,665
Supplies	480	883	1,579	625	800	800	800
Contractual Services	3,000	3,000	3,009	3,120	3,120	3,120	3,120
Training/Travel/Dues	6,810	14,723	13,087	17,540	20,240	21,155	21,155
Other Expenses	-	(35)	-	-	-	-	-
Total Exp.	139,934	151,151	158,608	157,510	172,105	186,470	190,990
Net provision to (use of) general revenues	(139,934)	(151,151)	(158,608)	(157,510)	(172,105)	(186,470)	(190,990)

2026 CAPITAL OUTLAY

None

2027 CAPITAL OUTLAY

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
MAYOR & CITY COUNCIL**

33

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
01	6110 - SALARY-REGULAR EMPLOYEES	50,772	50,772	51,573	50,730	58,285	30,475	64,250	64,250	64,250	64,250
01	6123 - SALARY-OTHER				2,580	2,915		0	0	0	0
01	6105 - SALARIES AND WAGES	50,772	50,772	51,573	53,310	61,200	30,475	64,250	64,250	64,250	64,250
01	6138 - MEDICARE	691	728	689	815	930	486	975	975	975	975
01	6139 - FICA	1,367	1,350	1,394	1,300	1,480	1,095	1,550	1,550	1,550	1,550
01	6141 - PENSIONS-PERA	2,303	2,303	2,335	2,555	2,910	1,375	3,050	3,050	3,050	3,050
01	6142 - WORKERS COMPENSATION	232	257	257	265	325	184	370	370	390	390
01	6145 - MEDICAL INSURANCE	71,451	74,819	82,563	82,680	89,100	29,144	90,900	90,900	95,400	95,400
01	6146 - DENTAL INSURANCE	5,880	5,880	5,973			2,532				
01	6147 - LIFE INSURANCE-BASIC	102	102	104			48				
01	6148 - LIFE INSURANCE-SUPP/DEPEND	4,904	4,991	4,693			2,448				
01	6170 - EMPLOYEE PAID PREMIUMS	-8,058	-8,622	-8,646	-4,700	-8,000	0	0	0	0	0
01	6149 - PAID FAMILY MED LEAVE				0	0		300	300	300	300
01	6125 - EMPLOYEE BENEFITS	78,873	81,808	89,359	82,915	86,745	37,312	97,145	97,145	101,665	101,665
01	6100 - TOTAL PERSONNEL SERVICES	129,645	132,580	140,932	136,225	147,945	67,787	161,395	161,395	165,915	165,915
01	6210 - OFFICE SUPPLIES	137	182	157	200	200	17	200	200	200	200
01	6229 - GENERAL SUPPLIES	343	701	1,422	425	600	614	600	600	600	600
01	6205 - SUPPLIES	480	883	1,579	625	800	631	800	800	800	800
01	6237 - TELEPHONE/PAGERS	3,000	3,000	3,009	3,000	3,000	1,468	3,000	3,000	3,000	3,000
01	6239 - PRINTING	0	0	0	120	120	0	120	120	120	120
01	6230 - CONTRACTUAL SERVICES	3,000	3,000	3,009	3,120	3,120	1,468	3,120	3,120	3,120	3,120
01	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	540	1,040	715	1,335	1,210	1,050	1,325	1,325	1,325	1,325
01	6276 - SCHOOLS/CONFERENCES/EXP OTHER	5,556	11,936	10,534	14,000	15,675	5,679	16,325	16,325	16,325	16,325
01	6277 - MILEAGE/AUTO ALLOWANCE	72	244	267	250	1,000	0	1,000	1,000	1,000	1,000
01	6278 - SUBSISTENCE ALLOWANCE	612	1,473	1,571	1,850	2,250	1,057	2,400	2,400	2,400	2,400
01	6280 - DUES & SUBSCRIPTIONS	30	30	0	105	105	0	105	105	105	105
01	6270 - TRNG/TRAVL/DUES/UNIF	6,810	14,723	13,087	17,540	20,240	7,786	21,155	21,155	21,155	21,155
01	6200 - TOTAL OPERATING COSTS	10,290	18,606	17,675	21,285	24,160	9,886	25,075	25,075	25,075	25,075
01	6399 - OTHER CHARGES	0	-35	0			108				
01	6301 - OTHER EXPENDITURES	0	-35	0	0	0	108	0	0	0	0
01	6300 - TOTAL OTHER EXPENDITURES	0	-35	0	0	0	108	0	0	0	0
		139,934	151,151	158,608	157,510	172,105	77,781	186,470	186,470	190,990	190,990

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 01: MAYOR & CITY COUNCIL - 1005

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 ADMIN RECOMMEND	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	50,730	58,285	58,285	64,250	64,250	64,250	64,250
6123	Salary - Other	2,580	2,915	2,915	-	-	-	-
6138	Medicare	815	930	930	975	975	975	975
6139	FICA	1,300	1,480	1,480	1,550	1,550	1,550	1,550
6141	Pension - PERA	2,555	2,910	2,910	3,050	3,050	3,050	3,050
6142	Work Comp Insurance	265	325	325	370	370	390	390
6145	Hospital & Life Insurance	82,680	89,100	89,100	90,900	90,900	95,400	95,400
6149	Paid Family Med Leave	-	-	-	300	300	300	300
6170	Employee Paid Premiums	(4,700)	(8,000)	(8,000)	-	-	-	-
	Total	136,225	147,945	147,945	161,395	161,395	165,915	165,915
6210	OFFICE SUPPLIES							
		200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6229	GENERAL SUPPLIES							
	Miscellaneous	350	525	525	525	525	525	525
	Council Shirts	75	75	75	75	75	75	75
	Total	425	600	600	600	600	600	600
6237	TELEPHONE/PAGERS							
	Mobile Phone Stipend	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6239	PRINTING/PUBLISHING							
	Miscellaneous (Business Cards)	120	120	120	120	120	120	120
	Total	120	120	120	120	120	120	120
6275	SCHOOL/CONF/EXP - LOCAL							
	Includes LMC, Metro Cites, and other General Conference and Workshop Expenses	725 130 130	600 130 130	600 100	600 125	600 125	600 125	600 125
	Recode for Focus Session from 6229	350	350	950	600	600	600	600
	Total	1,335	1,210	1,650	1,325	1,325	1,325	1,325
6276	SCHOOL/CONF/EXP - OTHER							
	LMC Annual	3,000	3,000	1,485	3,000	3,000	3,000	3,000
	NLC Spring (DC)	2,000	3,025	4,385	3,025	3,025	3,025	3,025
	NLC Fall	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	NLC Board/ Committee Special		650	650	1,300	1,300	1,300	1,300
	Mayor's Association	500	500	500	500	500	500	500
	Total	14,000	15,675	15,520	16,325	16,325	16,325	16,325
6277	MILEAGE ALLOWANCE							
	Miscellaneous Mileage	250	1,000	1,000	1,000	1,000	1,000	1,000
	Total	250	1,000	1,000	1,000	1,000	1,000	1,000
6278	SUBSISTANCE ALLOWANCE							
	NLC Spring (DC) @ 500	500	500	700	500	500	500	500
	NLC Fall @ \$250	750	1,000	1,000	1,000	1,000	1,000	1,000
	NLC Board/ Committee Special		150	150	300	300	300	300
	LMC Annual @ \$150	600	600	155	600	600	600	600
	Total	1,850	2,250	2,005	2,400	2,400	2,400	2,400
6280	DUES & SUBSCRIPTIONS							
	Mayor Association Dues	25	30	30	30	30	30	30
	Miscellaneous	80	75	75	75	75	75	75
	Total	105	105	105	105	105	105	105
	Total Net of Personnel	21,285	24,160	24,200	25,075	25,075	25,075	25,075
	TOTAL EXPENSES	\$ 157,510	\$ 172,105	\$ 172,145	\$ 186,470	\$ 186,470	\$ 190,990	\$ 190,990

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	02	1010	Administration

DESCRIPTION OF ACTIVITY

Administration reflects the expenses involved in the general administration of the City and its services. In addition to the activities involved in serving the City Council to carry out its directives and providing the ultimate supervisory authority for all of the individual departments, the Administration Department also has direct management responsibilities for information technologies, cable television, general City communications functions, budget development and management, capital improvement planning, website management, physical facility planning, energy management, facility security coordination, airport noise complaint coordination, and generally all issues that do not fall directly into individual departments.

MAJOR OBJECTIVES FOR 2026 and 2027

1. Develop balanced 2027 budget within financial parameters set by City Council.
2. Administer Council directives for service levels in response to economic conditions.
3. Develop 2027-2031 Capital Improvements Program.
4. Integration of Communications Specialist into department operations and activities to enhance customer experience with website.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual <u>2022</u>	Actual <u>2023</u>	Adopted <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Full-time Employees	202	205	209	216	220	220
Gen Fund Budget Managed	\$38,080,085	\$40,432,085	\$43,319,260	\$46,733,285	\$50,752,970	\$54,721,485
Total All Budgeted Funds	\$91 million	\$89 million	\$98 million	\$113 million	\$129 million	\$126 million
Moody's Bond Rating	Aaa	Aaa	Aaa	Aaa	Aaa	Aaa
Standard & Poor's Bond Rating	AAA	AAA	AAA	AAA	AAA	AAA

Position Title	Regular Status Personnel Schedule –FTE's					
	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Proposed <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
City Administrator	1	1	1	1	1	1
Asst. City Administrator	1	1	1	1	1	1
Dept. Specialist	1	1	1	1	1	1
Communication Specialist	1	1	1	1	1	1

Position Title	Temporary Status Personnel Schedule					
	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Proposed <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Communications Intern				1	1	1

Summary Budget Department 02 Administration							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	474,331	492,690	552,736	529,895	591,975	614,305	638,200
Employee Benefits	153,447	160,472	151,205	161,710	160,195	179,585	187,435
Supplies	209	487	373	175	175	175	175
Contractual Services	20,811	54,691	51,258	39,950	53,995	53,500	53,500
Training/Travel/Dues	14,838	15,367	19,633	20,125	20,055	21,330	21,330
Other Expenses	-	70	140	-	-	-	-
Total Exp.	663,636	723,777	775,345	751,855	826,395	868,895	900,640
Net provision to (use of) general revenues	(663,636)	(723,777)	(775,345)	(751,855)	(826,395)	(868,895)	(900,640)

2026 CAPITAL OUTLAY

None

2027 CAPITAL OUTLAY

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ADMINISTRATION**

37

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
02	6110 - SALARY-REGULAR EMPLOYEES	472,715	491,589	551,240	501,670	549,625	282,101	579,905	579,905	603,225	603,225
02	6112 - SALARY-SEASONAL TEMP	0	0	0	0	10,000	2,257	10,730	10,730	11,050	11,050
02	6113 - OVERTIME-REGULAR EMPLOYEES	896	556	760			274				
02	6121 - INSURANCE CASH BENEFIT	720	720	737			343				
02	6122 - COMP REQUEST	0	-175	0			-274				
02	6123 - SALARY-OTHER				28,225	32,350		23,670	23,670	23,925	23,925
02	6105 - SALARIES AND WAGES	474,331	492,690	552,736	529,895	591,975	284,701	614,305	614,305	638,200	638,200
02	6138 - MEDICARE	6,615	6,833	7,326	7,750	8,650	3,863	8,975	8,975	9,320	9,320
02	6139 - FICA	26,984	28,372	30,153	30,720	33,270	16,517	35,100	35,100	36,040	36,040
02	6141 - PENSIONS-PERA	35,339	36,711	41,137	40,090	43,995	21,060	45,615	45,615	47,385	47,385
02	6142 - WORKERS COMPENSATION	3,359	3,864	3,850	3,885	4,165	1,716	3,360	3,360	3,660	3,570
02	6144 - LONG-TERM DISABILITY INSURANCE	777	807	899	1,470	1,615	473	1,670	1,670	1,735	1,735
02	6145 - MEDICAL INSURANCE	88,308	92,281	101,825	87,095	82,500	43,074	98,040	98,040	102,840	102,840
02	6146 - DENTAL INSURANCE	5,280	5,280	5,322			2,403				
02	6147 - LIFE INSURANCE-BASIC	82	82	83			40				
02	6148 - LIFE INSURANCE-SUPP/DEPEND	1,638	1,575	130			88				
02	6170 - EMPLOYEE PAID PREMIUMS	-14,935	-15,331	-39,519	-9,300	-14,000	0	-15,900	-15,900	-16,285	-16,285
02	6149 - PAID FAMILY MED LEAVE				0	0		2,725	2,725	2,830	2,830
02	6125 - EMPLOYEE BENEFITS	153,447	160,472	151,205	161,710	160,195	89,233	179,585	179,585	187,525	187,435
02	6100 - TOTAL PERSONNEL SERVICES	627,778	653,162	703,941	691,605	752,170	373,934	793,890	793,890	825,725	825,635
02	6210 - OFFICE SUPPLIES	31	457	44	100	100	66	100	100	100	100
02	6211 - SMALL TOOLS & EQUIPMENT	110	0	100			0				
02	6229 - GENERAL SUPPLIES	68	30	229	75	75	0	75	75	75	75
02	6205 - SUPPLIES	209	487	373	175	175	66	175	175	175	175
02	6237 - TELEPHONE/PAGERS	1,245	993	1,024	950	995	429	1,500	1,500	1,500	1,500
02	6238 - POSTAGE/UPS/FEDEX		14,979	14,050	14,000	15,000	15,009	15,000	15,000	15,000	15,000
02	6239 - PRINTING	19,566	38,251	35,121	25,000	38,000	14,006	37,000	37,000	37,000	37,000
02	6249 - OTHER CONTRACTUAL SERVICES	0	468	1,063			0				
02	6230 - CONTRACTUAL SERVICES	20,811	54,691	51,258	39,950	53,995	29,445	53,500	53,500	53,500	53,500
02	6260 - REPAIRS AND MAINTENA	0	0	0			0				
02	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,246	1,447	886	1,565	1,590	491	1,140	1,140	1,140	1,140
02	6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,528	5,503	6,423	5,050	5,050	2,339	5,700	5,700	5,700	5,700
02	6277 - MILEAGE/AUTO ALLOWANCE	4,663	4,684	4,786	5,120	5,120	2,250	5,120	5,120	5,120	5,120
02	6278 - SUBSISTENCE ALLOWANCE	510	765	612	600	600	0	600	600	600	600
02	6280 - DUES & SUBSCRIPTIONS	5,890	2,968	6,925	7,790	7,695	589	3,570	4,020	3,570	4,020
02	6270 - TRNG/TRAVL/DUES/UNIF	14,837	15,368	19,632	20,125	20,055	5,669	16,130	16,580	16,130	16,580
02	6200 - TOTAL OPERATING COSTS	35,858	70,545	71,263	60,250	74,225	35,180	69,805	70,255	69,805	70,255
02	6308 - SOFTWARE SUBSCRIPTIONS			20	0	0	156	4,750	4,750	4,750	4,750
02	6399 - OTHER CHARGES	0	70	120			0				
02	6301 - OTHER EXPENDITURES	0	70	140	0	0	156	4,750	4,750	4,750	4,750
02	6300 - TOTAL OTHER EXPENDITURES	0	70	140	0	0	156	4,750	4,750	4,750	4,750
02	6701 - TOTAL CAPITAL OUTLAY	0	0	0			0				
02	6700 - TOTAL CAPITAL OUTLAY	0	0	0			0				
		663,636	723,777	775,345	751,855	826,395	409,270	868,445	868,895	900,280	900,640

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 02: ADMINISTRATION - 1010

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	501,670	549,625	565,100	579,905	579,905	603,225	603,225
6112	Communications Intern		10,000	7,100	10,730	10,730	11,050	11,050
6123	Salaries - Other	28,225	32,350	-	23,670	23,670	23,925	23,925
6138	Medicare	7,750	8,650	7,780	8,975	8,975	9,320	9,320
6139	FICA	30,720	33,270	33,265	35,100	35,100	36,040	36,040
6141	Pension - PERA	40,090	43,995	42,200	45,615	45,615	47,385	47,385
6142	Work Comp Insurance	3,885	4,165	3,450	3,360	3,360	3,660	3,570
6144	Long-term Disability Insurance	1,470	1,615	880	1,670	1,670	1,735	1,735
6145	Hospital & Life Insurance	87,095	82,500	86,820	98,040	98,040	102,840	102,840
6149	Paid Family Med Leave	-	-	-	2,725	2,725	2,830	2,830
6170	Employee Paid Premiums	(9,300)	(14,000)	(14,000)	(15,900)	(15,900)	(16,285)	(16,285)
	Total	691,605	752,170	732,595	793,890	793,890	825,725	825,635
6210	OFFICE SUPPLIES							
	Miscellaneous	100	100	100	100	100	100	100
	Total	100	100	100	100	100	100	100
6229	GENERAL SUPPLIES							
	Various	75	75	230	75	75	75	75
	Total	75	75	230	75	75	75	75
6237	TELEPHONE/PAGERS							
	Mobile Phones	950	995	1,030	1,500	1,500	1,500	1,500
	Total	950	995	1,030	1,500	1,500	1,500	1,500
6238	POSTAGE/UPS/FEDEX							
	Miscellaneous (transferred from Park Adm.)	14,000	15,000	15,010	15,000	15,000	15,000	15,000
	Total	14,000	15,000	15,010	15,000	15,000	15,000	15,000
6239	PRINTING/PUBLISHING							
	Various	25,000	38,000	28,010	37,000	37,000	37,000	37,000
	Total	25,000	38,000	28,010	37,000	37,000	37,000	37,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Workshops/Meetings	375	400	400	400	400	400	400
	Other Local Training	140	140	140	140	140	140	140
	Other Local Training	1,050	1,050	1,050	600	600	600	600
	Total	1,565	1,590	1,590	1,140	1,140	1,140	1,140
6276	SCHOOL/CONF/EXP - OTHER							
	NLC Fall	1,600	1,600	1,600	2,000	2,000	2,000	2,000
	LMC	600	600	600	600	600	600	600
	ICMA	1,750	1,750	1,750	2,000	2,000	2,000	2,000
	MAGC	100	100	100	100	100	100	100
	MCMA (1 attendee @ \$880)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	5,050	5,050	5,050	5,700	5,700	5,700	5,700
6277	MILEAGE ALLOWANCE							
	Car Allowance (\$385 per month)	4,620	4,620	4,620	4,620	4,620	4,620	4,620
	Other Mileage	500	500	500	500	500	500	500
	Total	5,120	5,120	5,120	5,120	5,120	5,120	5,120
6278	SUBSTANCE ALLOWANCE							
	NLC Fall	250	250	250	250	250	250	250
	LMC (1 @ \$150)	150	150	150	150	150	150	150
	ICMA	200	200	200	200	200	200	200
	Total	600	600	600	600	600	600	600
6280	DUES & SUBSCRIPTIONS							
	MAMA	45	45	50	50	50	50	50
	MCMA - Administrator	175	200	250	255	255	255	255
	MCMA - Assistant	145	185	195	195	195	195	195
	ICMA - Administrator	1,300	1,120	1,200	1,425	1,425	1,425	1,425
	ICMA - Assistant	1,000	1,020	1,045	1,270	1,270	1,270	1,270
	MAGC	100	100	100	100	100	100	100
	Communications Software Subscriptions	4,750	4,750	4,750	-	-	-	-
	MPAL	25	25	25	25	25	25	25
	Rotary	250	250	250	250	700	250	700
	Total	7,790	7,695	7,865	3,570	4,020	3,570	4,020
6308	SOFTWARE SUBSCRIPTIONS							
	Communications Software Subscriptions				4,750	4,750	4,750	4,750
	Total	-	-	-	4,750	4,750	4,750	4,750
	Total Net of Personnel	60,250	74,225	64,605	74,555	75,005	74,555	75,005
	TOTAL EXPENSES ABOVE	\$ 751,855	\$ 826,395	\$ 797,200	\$ 868,445	\$ 868,895	\$ 900,280	\$ 900,640

COMPANY 1000	DEPARTMENT 03	BUSINESS UNIT 1015	ACTIVITY City Clerk/Elections
-------------------------------	--------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

Carries out the duties of the City Clerk's office, as prescribed by State Statute, and manages all functions of the office, including: serving as the Clerk to the City Council; preparing official meeting agendas and minutes; publishing legal notices; conducting bid openings; processing contracts and agreements; administering issuance of municipal licenses; responding to data practices requests; filing insurance claims; filing certified documents with the County and other agencies; managing the election process; coordinating auctions; and maintaining official records and files for the City.

MAJOR OBJECTIVES FOR 2026 AND 2027

A primary objective for 2026 will be to prepare for and administer the State Primary and General Elections, including securing polling sites, recruiting and training judges, coordinating the absentee ballot and early voting processes. In collaboration with Dakota County, new election equipment will be procured, tested, and deployed in 2026. In addition, the City Clerk's Office will provide additional training to City employees on data practices requests and records management requirements and facilitate records management projects and the continued conversion to digital records.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Agenda Packets & Minutes	24	24	25	24	24	24
Resolutions	208	197	166	190	190	190
Ordinances	11	12	14	12	12	12
Proclamations	23	18	23	20	20	20
Legal Notices	63	59	54	60	64	60
Licenses & Permits	301	316	341	300	300	300
Insurance Claims	60	44	48	50	50	50
Agreements/Contracts	123	146	204	100	100	100
Data Requests	370	380	277	300	300	300
Committee Members Recruited	58	44	27	19	15	12
Records Management/Data	2	2	3	8	6	8
Request Trainings						
Elections	2	1	3	0	2	0
Total Voters - Primary	6,879	N/A	4,287	N/A	9,000	N/A
Total Voters - General	25,209	8,809	32,486	N/A	28,000	N/A
Election Day Reg.- Primary	178	N/A	88	N/A	150	N/A
Election Day Reg. - General	1,199	146	2,536	N/A	2,000	N/A
Absentee Ballots - Primary	1,261	1,431	1,010	N/A	1,800	N/A
Absentee Ballots - General	7,476	N/A	16,256	N/A	14,000	N/A
Documents Recorded	5	12	6	3	3	3
Auctions	1	2	2	3	3	3
Scanned Documents	15,400	13,900	16,801	25,000	25,000	25,000

Regular Status Personnel Schedule – FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
City Clerk	1	1	1	1	1	1
Division Specialist	1	1	1	1	1	1
Receptionist <i>Moved from HR</i>	0	0	0	0	1	1

Part-time Status Personnel Schedule – Hours (*)						
Position Title	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Proposed 2026	Proposed 2027
Election Assistants	1,448	473	1,900	0	1,334	0
Head Election Judges	1,759	663	2,168	0	1,700	0
Election Judges	3,678	1,175	5,186	0	4,000	0

Summary Budget Department 03 - City Clerk / Elections							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
License:							
4030 TOBACCO	765	12,648	-	7,395	6,165	7,855	7,855
4031 TRASH COLLECTION	5,495	5,950	7,564	5,495	6,100	8,175	8,580
4033 FUEL	8,266	14,185	14,841	14,250	14,800	15,565	16,290
4034 LIQUOR / WINE	187,690	193,300	174,150	170,175	178,150	178,000	178,000
4035 BEER ON & OFF	2,900	3,400	1,800	7,275	7,275	6,900	6,900
4036 PEDDLER / SOLICITOR	8,741	12,209	17,495	9,280	11,600	18,260	19,250
4038 MASSAGE THERAPY	6,340	5,298	9,064	3,940	5,400	8,255	8,680
4039 CANNABIS REG. FEE	-	-	-	-	-	500	8,750
4049 LICENSE-OTHER	9,607	4,476	3,335	3,640	3,405	3,520	3,680
8205 AUCTION SALES	16,136	16,465	41,644	25,000	30,000	30,000	30,000
	245,940	267,931	269,893	246,450	262,895	277,030	287,985
Expenditures:							
Salaries & Wages	298,046	230,058	421,791	426,480	214,435	441,465	308,090
Emp. Benefits	69,170	67,730	85,638	87,695	63,140	119,460	113,575
Supplies	4,273	2,128	4,713	5,200	900	4,500	1,000
Contractual Serv.	9,861	9,869	47,241	54,940	10,250	34,800	13,000
Repairs & Maint.	21,439	17,633	14,024	19,500	19,500	19,200	19,200
Training/Travel/Dues	66,551	68,368	45,612	72,100	85,345	105,515	101,385
Other Exp.	1,154	2,080	5,295	5,625	-	4,100	-
Capital outlay	-	-	-	5,100	55,100	5,100	37,500
Total Exp	470,494	397,866	624,314	676,640	448,670	734,140	593,750
Net addition to (use of) general revenues	(224,554)	(129,935)	(354,421)	(430,190)	(185,775)	(457,110)	(305,765)

2026 CAPITAL OUTLAY:

\$5,100.00 Poll Pad purchase with Dakota County. Year 3 of 3.

2027 CAPITAL OUTLAY:

\$37,500.00 Ballot tabulators and ADA equipment with Dakota County. Year 1 of 5.

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CITY CLERK/FrontDesk/Elections**

41

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
03	6110 - SALARY-REGULAR EMPLOYEES	182,581	191,894	259,493	191,360	200,935	101,740	282,965	282,965	294,300	294,300
03	6111 - SALARY PART-TIME	0	0	82			0				
03	6112 - SALARY-SEASONAL TEMP	99,457	34,907	147,381	185,600	0	0	120,600	120,600	0	0
03	6113 - OVERTIME-REGULAR EMPLOYEES	16,778	4,175	17,928	40,000	3,500	680	25,000	25,000	3,500	3,500
03	6119 - ANNUAL LEAVE	1,886	0	0			0				
03	6121 - INSURANCE CASH BENEFIT	0	0	917			343				
03	6122 - COMP REQUEST	-3,931	-918	-4,913			-680				
03	6123 - SALARY-OTHER				9,520	10,000		12,900	12,900	10,290	10,290
03	6124 - OVERTIME-SEASONAL TEMP	1,275	0	904			0				
03	6105 - SALARIES AND WAGES	298,046	230,058	421,791	426,480	214,435	102,083	441,465	441,465	308,090	308,090
03	6138 - MEDICARE	2,925	2,654	3,681	6,185	3,110	1,383	6,400	6,400	4,780	4,780
03	6139 - FICA	12,506	11,349	15,738	26,440	13,295	5,914	27,370	27,370	20,435	20,435
03	6141 - PENSIONS-PERA	14,718	15,134	22,974	18,065	16,085	7,630	24,065	24,065	24,720	24,720
03	6142 - WORKERS COMPENSATION	2,094	1,705	2,843	2,795	1,370	458	1,810	1,810	1,420	1,385
03	6144 - LONG-TERM DISABILITY INSURANCE	303	315	400	550	580	172	815	815	840	840
03	6145 - MEDICAL INSURANCE	44,013	44,103	40,545	40,560	38,700	17,662	61,080	61,080	64,080	64,080
03	6146 - DENTAL INSURANCE	3,120	3,120	3,664			1,406				
03	6147 - LIFE INSURANCE-BASIC	41	41	48			20				
03	6148 - LIFE INSURANCE-SUPP/DEPEND	0	32	859			170				
03	6170 - EMPLOYEE PAID PREMIUMS	-10,549	-10,723	-5,112	-6,900	-10,000	0	-4,020	-4,020	-4,115	-4,115
03	6149 - PAID FAMILY MED LEAVE				0	0		1,940	1,940	1,450	1,450
03	6125 - EMPLOYEE BENEFITS	69,170	67,730	85,638	87,695	63,140	34,815	119,460	119,460	113,610	113,575
03	6100 - TOTAL PERSONNEL SERVICES	367,217	297,788	507,429	514,175	277,575	136,898	560,925	560,925	421,700	421,665
03	6210 - OFFICE SUPPLIES	428	873	632	1,700	400	31	500	500	500	500
03	6211 - SMALL TOOLS & EQUIPMENT	154	0	0			0				
03	6229 - GENERAL SUPPLIES	3,690	1,255	4,080	3,500	500	0	4,000	4,000	500	500
03	6205 - SUPPLIES	4,273	2,128	4,713	5,200	900	31	4,500	4,500	1,000	1,000
03	6237 - TELEPHONE/PAGERS	250	150	500			0				
03	6239 - PRINTING	5,095	5,825	4,021	12,400	5,650	4,440	10,100	10,100	8,300	8,300
03	6240 - CLEANING SERVICE/GARBAGE			253			0				
03	6249 - OTHER CONTRACTUAL SERVICES	4,516	3,893	42,467	42,540	4,600	3,770	24,700	24,700	4,700	4,700
03	6230 - CONTRACTUAL SERVICES	9,861	9,869	47,241	54,940	10,250	8,210	34,800	34,800	13,000	13,000
03	6265 - REPAIRS-EQUIPMENT	21,439	17,633	14,024	19,500	19,500	0	19,200	19,200	19,200	19,200
03	6260 - REPAIRS AND MAINTENA	21,439	17,633	14,024	19,500	19,500	0	19,200	19,200	19,200	19,200
03	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	60	2,592	65	1,400	1,000	780	600	600	600	600
03	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	1,389	2,706	2,300	5,450	117	4,700	4,700	4,200	4,200
03	6277 - MILEAGE/AUTO ALLOWANCE	356	165	226	775	160	41	525	525	375	375
03	6278 - SUBSISTENCE ALLOWANCE	0	153	612	550	920	0	600	600	600	600
03	6280 - DUES & SUBSCRIPTIONS	66,135	64,070	42,003	67,075	67,815	67,122	68,590	68,590	68,960	68,960
03	6270 - TRNG/TRAVL/DUES/UNIF	66,551	68,369	45,612	72,100	75,345	68,060	75,015	75,015	74,735	74,735
03	6200 - TOTAL OPERATING COSTS	102,124	97,999	111,590	151,740	105,995	76,300	133,515	133,515	107,935	107,935
03	6308 - SOFTWARE SUBSCRIPTIONS				0	10,000		30,500	30,500	26,650	26,650
03	6310 - RENTAL EXPENSE	1,154	1,969	5,295	5,625	0	-600	4,100	4,100	0	0
03	6399 - OTHER CHARGES	0	111	0			0				
03	6301 - OTHER EXPENDITURES	1,154	2,080	5,295	5,625	10,000	-600	34,600	34,600	26,650	26,650
03	6300 - TOTAL OTHER EXPENDITURES	1,154	2,080	5,295	5,625	10,000	-600	34,600	34,600	26,650	26,650
03	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER				5,100	55,100		5,100	5,100	37,500	37,500

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CITY CLERK/FRONTDESK/ELECTIONS

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
03	6701 - TOTAL CAPITAL OUTLAY	0	0	0	5,100	55,100	0	5,100	5,100	37,500	37,500
03	6700 - TOTAL CAPITAL OUTLAY	0	0	0	5,100	55,100	0	5,100	5,100	37,500	37,500
		470,494	397,866	624,314	676,640	448,670	212,599	734,140	734,140	593,785	593,750

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 03: CITY CLERK/ELECTIONS - 1015

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4030	License-Tobacco (Collected Even Years)	7,395	6,165	6,300	7,855	7,855	7,855	7,855
4031	License-Refuse	5,495	6,100	7,770	8,175	8,175	8,580	8,580
4033	License-Fuel	14,250	14,800	14,840	15,565	15,565	16,290	16,290
4034	License-Liquor/Wine On Sale	170,175	178,150	169,800	178,000	178,000	178,000	178,000
4035	License-Beer On & Off Sale	7,275	7,275	6,400	6,900	6,900	6,900	6,900
4036	License-Peddler/Solicitor	9,280	11,600	17,380	18,260	18,260	19,250	19,250
4038	License-Massage Therapy	3,940	5,400	7,830	8,255	8,255	8,680	8,680
4039	Cannabis Registration Fee	-	-	4,250	500	500	8,750	8,750
4049	License-Other	3,640	3,405	3,400	3,520	3,520	3,680	3,680
8205	Auction Sales	25,000	30,000	30,000	30,000	30,000	30,000	30,000
	Total	246,450	262,895	267,970	277,030	277,030	287,985	287,985
SALARIES								
6110	Regular Employees	191,360	200,935	270,885	282,965	282,965	294,300	294,300
6112	*Head Judges 1,760 hours @ \$17.00	-	-	-	29,920	29,920	-	-
6112	*Other Judges 4,000 hours @ \$15.00	-	-	-	60,000	60,000	-	-
6112	*Election Assistants 800 hours @ \$25.00	-	-	-	20,000	20,000	-	-
6112	*Early Voting Assistant 534 hours @ \$20.00	-	-	-	10,680	10,680	-	-
6112	*Election Assistants 3,600 hours @ \$20.00	72,000	-	-	-	-	-	-
6112	*Head Judges 2,200 hours @ \$16.00	35,200	-	-	-	-	-	-
6112	*Other Judges 5,600 hours @ \$14.00	78,400	-	-	-	-	-	-
6113	Overtime - Reg	40,000	3,500	1,260	25,000	25,000	3,500	3,500
6123	Salaries - Other	9,520	10,000	-	12,900	12,900	10,290	10,290
6138	Medicare	6,185	3,110	3,715	6,400	6,400	4,780	4,780
6139	FICA	26,440	13,295	15,890	27,370	27,370	20,435	20,435
6141	Pension - PERA	18,065	16,085	20,315	24,065	24,065	24,720	24,720
6142	Work Comp Ins	2,795	1,370	1,220	1,810	1,810	1,420	1,385
6144	Long-term Disability Insurance	550	580	425	815	815	840	840
6145	Hospital & Life Insurance	40,560	38,700	47,165	61,080	61,080	64,080	64,080
6149	Paid Family Medical Leave	-	-	-	1,940	1,940	1,450	1,450
6170	Employee Paid Premiums	(6,900)	(10,000)	(10,000)	(4,020)	(4,020)	(4,115)	(4,115)
	Total	514,175	277,575	350,875	560,925	560,925	421,700	421,665
6210	OFFICE SUPPLIES							
	Miscellaneous	600	400	400	500	500	500	500
	*Polling Place/Election Supplies	1,100	-	-	-	-	-	-
	Total	1,700	400	400	500	500	500	500
6229	GENERAL SUPPLIES							
	Miscellaneous	500	500	500	500	500	500	500
	Chair	-	-	-	-	-	-	-
	*Polling Place Supplies, Signs & Various Election Supplies	3,000	-	-	3,500	3,500	-	-
	Total	3,500	500	500	4,000	4,000	500	500
6239	PRINTING/PUBLISHING							
	Legal Notices	4,000	4,000	7,500	7,800	7,800	7,500	7,500
	Dakota County Filing Fees	1,100	1,100	800	800	800	800	800
	Business Card Stock, Misc.	550	550	-	-	-	-	-
	*General Election Ballots	3,000	-	-	-	-	-	-
	*Election Postal Verification Cards	3,000	-	-	1,000	1,000	-	-
	*Maps	750	-	-	500	500	-	-
	Total	12,400	5,650	8,300	10,100	10,100	8,300	8,300
6249	OTHER CONTRACTUAL SERVICES							
	Update Codification of Ordinances	4,050	4,050	4,050	4,100	4,100	4,100	4,100
	Host City Code on Web Site	550	550	550	600	600	600	600
	*Dakota County JPA for AB	37,940	-	-	20,000	20,000	-	-
	Total	42,540	4,600	4,600	24,700	24,700	4,700	4,700
6265	REPAIRS - EQUIPMENT							
	Office Equipment Repairs	200	200	200	200	200	200	200
	*Annual Maintenance for Poll Pads (68)	8,000	8,000	5,000	5,000	5,000	5,000	5,000
	Election Equipment (16)	11,300	11,300	14,000	14,000	14,000	14,000	14,000
	Total	19,500	19,500	19,200	19,200	19,200	19,200	19,200
6275	SCHOOL/CONF/EXP - LOCAL							
	Workshops	900	500	200	200	200	200	200
	Meetings	300	300	200	200	200	200	200
	*iTacit Election Judge On-Line Training	-	-	-	-	-	-	-
	Other	200	200	200	200	200	200	200
	Total	1,400	1,000	600	600	600	600	600
6276	SCHOOL/CONF/EXP - OTHER							
	MCFOA (Clerks Institute, Academy, Annual Conference)	2,300	3,150	1,700	2,300	2,300	1,700	1,700
	IIMC	-	2,300	-	2,400	2,400	2,500	2,500
	Total	2,300	5,450	1,700	4,700	4,700	4,200	4,200
6277	MILEAGE ALLOWANCE							
	Allowance, Clerk	425	160	50	75	75	75	75
	*Mileage, Election Judges & Employees	350	-	300	450	450	300	300
	Total	775	160	350	525	525	375	375
6278	SUBSISTENCE ALLOWANCE							
	MCFOA, IIMC, LMC	550	920	200	600	600	600	600
	Total	550	920	200	600	600	600	600

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 03: CITY CLERK/ELECTIONS - 1015

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6280	DUES & SUBSCRIPTIONS							
	IIMC	350	350	370	370	370	370	370
	MCFOA	185	185	150	150	150	150	150
	LMC Directory	70	70	-	-	-	-	-
	Other	309	310	310	310	310	310	310
	NLC Dues	5,103	5,256	5,255	5,415	5,415	5,580	5,580
	LMC Dues	36,903	37,179	37,200	37,300	37,300	37,400	37,400
	Metro Cities Dues	13,405	13,715	13,715	14,055	14,055	14,400	14,400
	Municipal Legislative Commission	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	Dakota Co. Historical Society	250	250	250	250	250	250	250
	*SignUp Genius	-	-	-	240	240	-	-
	Total	67,075	67,815	67,750	68,590	68,590	68,960	68,960
6308	SOFTWARE SUBSCRIPTIONS							
	Agenda Management Software (moved from IT)				7,500	7,500	7,750	7,750
	CivicPlus Single Sign-On (moved from IT)				1,800	1,800	1,850	1,850
	Election judge management software				10,200	10,200	5,800	5,800
	Data Practices Request Software	-	10,000	10,000	11,000	11,000	11,250	11,250
	Total	-	10,000	10,000	30,500	30,500	26,650	26,650
6310	RENTAL EXPENSE							
	*Polling Places	3,825	-	-	2,600	2,600		
	*Van/Trailer for Set-Up	1,800	-	-	1,500	1,500		
	Total	5,625	-	-	4,100	4,100	-	-
6740	CAPITAL OUTLAY - MACH EQ							
	*Poll Pads (68 machines) (1/3 cost for 3 years: 2024-2026)	5,100	5,100	5,100	5,100	5,100		
	*Tabulators & ADA Equipment (1/5 cost for 5 years: 2027-2031)		50,000	-	-		37,500	37,500
	Total	5,100	55,100	5,100	5,100	5,100	37,500	37,500
	Total Net of Personnel	162,465	171,095	118,700	173,215	173,215	172,085	172,085
	TOTAL EXPENSES	\$ 676,640	\$ 448,670	\$ 469,575	\$ 734,140	\$ 734,140	\$ 593,785	\$ 593,750
	Revenues from Above	246,450	262,895	267,970	277,030	277,030	287,985	287,985
	NET REVENUES (EXPENSES)	(430,190)	(185,775)	(201,605)	(457,110)	(457,110)	(305,800)	(305,765)

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000 – General Fund	04	1020/1021	Human Resources

DESCRIPTION OF ACTIVITY

The Human Resources Department serves as a strategic partner in support of the City's mission to promote a team philosophy within the organization and develop a quality workplace together.

Our core services and competencies include recruitment and staffing, employee relations, organizational and employee development, safety and health programs, compensation and benefits, payroll, policy and procedure development and administration, and regulatory compliance.

MAJOR OBJECTIVES FOR 2026 / 2027

- Review and update personnel policies, including implementation of Paid Family Medical Leave
- Complete market wage benchmarking
- Provide customer service training to employees
- Lead various employee committees: Engagement/Wellness, Group Insurance, City-Wide Safety

IMPACT MEASURES / PERFORMANCE INDICATORS

ITEM	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
PERFORMANCE INDICATORS						
Employment actions processed	419	399	315	380	380	380
New hires	184	195	138	200	200	200
Rehires	154	155	153	150	150	150
Other: promotion, transfer, status change, term	81	49	24	30	30	30
Employment applications processed	2,185	1,895	2,711	2,500	2,500	2,500
Checks generated	10,624	10,524	11,627	11,500	11,500	11,500
W-2s generated	706	717	796	720	720	720
Section 125 enrollment savings	\$38,881	\$39,933	\$43,806	\$45,000	\$45,000	\$45,000
Benefit enrollments/changes processed						
Mid-year	152	67	72	100	100	100
New Year Open Enrollment:						
Medical/Dental/Life/FSA/HSA	121	118	150	125	300	300
ITEM	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
OUTCOME MEASURES						
Days to fill vacancies	69	38	72	60	60	60
Turnover rate						
Full-Time Regular	11.76%	8.2%	12.39%	10.00%	10.00%	10.00%
Part-Time Regular	5.88%	13.33%	5.6%	10.00%	10.00%	10.00%
Part-Time Liquor Operations	57.14%	37.78%	34.0%	40.00%	40.00%	40.00%
Paid-on-Call Firefighters	6.67%	0%	7.9%	6.00%	6.00%	6.00%
Health claims experience	107.20%	122.90%	94.5%	95.00%	95.00%	95.00%
Safety metrics						
Workers' comp. experience modifier	.99	.64	.64	.76	.76	.76
Days away from work	82	110	390	100	100	100
Restricted days	352	144	242	150	150	150
Volunteer Engagement						
City-Wide Volunteer Hours	4,298	4,405	5,803	5,000	5,000	5,000
Equivalent Wages Value	\$128,456	\$140,079	\$184,535	\$155,000	\$155,000	\$155,000

Regular Status Personnel Schedule –FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2026
HUMAN RESOURCES MANAGER	1.0	1.0	1.0	1.0	1.0	1.0
DEPARTMENT SPECIALIST	1.0	1.0				
HR TECHNICIAN			1.0	1.0	1.0	1.0
HR COORDINATOR	1.0	1.0	1.0	1.0	1.0	1.0
PAYROLL COORDINATOR	1.0	1.0	1.0	1.0	1.0	1.0
RECEPTIONIST #	1.0	1.0	1.0	1	-	-
Now included in City Clerk Budget						

Temporary Status Personnel Schedule – Hours (Part Time)						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
None						

Summary Budget Department 04 Human Resources							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	433,437	457,135	456,642	477,755	510,920	442,370	464,865
Employee Benefits	138,923	146,222	151,069	157,270	165,170	151,595	159,515
Supplies	793	875	1,263	650	650	650	650
Contractual Services	25,308	28,251	51,348	60,150	48,650	50,650	50,650
Training/Travel/Dues	3,532	3,491	9,453	4,430	9,920	9,970	9,970
Other Expenses	22,561	34,226	37,843	35,650	50,950	63,950	64,950
Capital Outlay	1,751	1,192	-	-	-	-	-
	626,305	671,392	707,618	735,905	786,260	719,185	750,600
Net addition to (use of) general revenues	(626,305)	(671,392)	(707,618)	(735,905)	(786,260)	(719,185)	(750,600)

2026 CAPITAL OUTLAY:

N/A

2027 CAPITAL OUTLAY:

N/A

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
HUMAN RESOURCES**

47

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
04	6110 - SALARY-REGULAR EMPLOYEES	430,689	454,372	456,344	449,125	480,580	214,204	414,575	414,575	435,900	435,900
04	6113 - OVERTIME-REGULAR EMPLOYEES	3,080	4,596	4,103	6,000	6,000	2,549	6,000	6,000	6,000	6,000
04	6121 - INSURANCE CASH BENEFIT	2,760	2,880	2,810			1,150				
04	6122 - COMP REQUEST	-3,092	-4,713	-6,616			-1,531				
04	6123 - SALARY-OTHER				22,630	24,340		21,795	21,795	22,965	22,965
04	6105 - SALARIES AND WAGES	433,437	457,135	456,642	477,755	510,920	216,372	442,370	442,370	464,865	464,865
04	6138 - MEDICARE	6,093	6,397	6,391	6,980	7,410	3,010	6,415	6,415	6,740	6,740
04	6139 - FICA	26,052	27,354	27,327	29,845	31,680	12,871	27,425	27,425	28,820	28,820
04	6141 - PENSIONS-PERA	32,288	34,018	33,966	36,100	38,320	16,142	33,175	33,175	34,865	34,865
04	6142 - WORKERS COMPENSATION	2,872	3,393	2,849	3,155	3,270	970	1,815	1,815	2,000	1,955
04	6144 - LONG-TERM DISABILITY INSURANCE	702	750	737	1,310	1,390	346	1,200	1,200	1,260	1,260
04	6145 - MEDICAL INSURANCE	67,444	70,590	73,746	82,680	89,100	31,061	91,500	91,500	96,000	96,000
04	6146 - DENTAL INSURANCE	6,740	6,840	5,793			2,117				
04	6147 - LIFE INSURANCE-BASIC	99	102	99			44				
04	6148 - LIFE INSURANCE-SUPP/DEPEND	2,544	2,808	5,364			2,797				
04	6170 - EMPLOYEE PAID PREMIUMS	-5,910	-6,030	-5,202	-2,800	-6,000	0	-11,880	-11,880	-12,170	-12,170
04	6149 - PAID FAMILY MED LEAVE				0	0		1,945	1,945	2,045	2,045
04	6125 - EMPLOYEE BENEFITS	138,923	146,222	151,069	157,270	165,170	69,359	151,595	151,595	159,560	159,515
04	6100 - TOTAL PERSONNEL SERVICES	572,360	603,356	607,711	635,025	676,090	285,731	593,965	593,965	624,425	624,380
04	6210 - OFFICE SUPPLIES	629	456	329	500	500	258	500	500	500	500
04	6229 - GENERAL SUPPLIES	164	419	934	150	150	94	150	150	150	150
04	6205 - SUPPLIES	793	875	1,263	650	650	352	650	650	650	650
04	6231 - LEGAL SERVICES						175				
04	6235 - CONSULTANT SERVICES	14,825	17,058	47,929	46,000	46,000	69,491	48,000	48,000	48,000	48,000
04	6237 - TELEPHONE/PAGERS	0	0	50	0	0	300				
04	6238 - POSTAGE/UPS/FEDEX	0	0	0	150	150	0	150	150	150	150
04	6239 - PRINTING	2,483	2,674	3,369	5,000	2,500	810	2,500	2,500	2,500	2,500
04	6249 - OTHER CONTRACTUAL SERVICES	7,999	8,519	0	9,000	0	0	0	0	0	0
04	6230 - CONTRACTUAL SERVICES	25,308	28,252	51,349	60,150	48,650	70,775	50,650	50,650	50,650	50,650
04	6260 - REPAIRS AND MAINTENA	0	0	0			0				
04	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	523	470	2,030	1,000	1,500	45	1,500	1,500	1,500	1,500
04	6276 - SCHOOLS/CONFERENCES/EXP OTHER	845	679	3,158	1,000	5,750	4,447	5,750	5,750	5,750	5,750
04	6277 - MILEAGE/AUTO ALLOWANCE	110	144	246	200	200	0	200	200	200	200
04	6278 - SUBSISTENCE ALLOWANCE	0	0	153			255				
04	6280 - DUES & SUBSCRIPTIONS	2,054	2,198	3,866	2,230	2,470	973	2,520	2,520	2,520	2,520
04	6270 - TRNG/TRAVL/DUES/UNIF	3,532	3,491	9,453	4,430	9,920	5,720	9,970	9,970	9,970	9,970
04	6200 - TOTAL OPERATING COSTS	29,633	32,618	62,064	65,230	59,220	76,848	61,270	61,270	61,270	61,270
04	6308 - SOFTWARE SUBSCRIPTIONS			9,201	0	15,300	0	27,300	27,300	28,300	28,300
04	6399 - OTHER CHARGES	22,561	34,226	28,642	35,650	35,650	7,217	36,650	36,650	36,650	36,650
04	6301 - OTHER EXPENDITURES	22,561	34,226	37,843	35,650	50,950	7,217	63,950	63,950	64,950	64,950
04	6300 - TOTAL OTHER EXPENDITURES	22,561	34,226	37,843	35,650	50,950	7,217	63,950	63,950	64,950	64,950
04	6725 - CAPITAL OUTLAY-OFFICE EQUIP	1,751	1,192	0	0	0	1,210				
04	6701 - TOTAL CAPITAL OUTLAY	1,751	1,192	0	0	0	1,210				
04	6700 - TOTAL CAPITAL OUTLAY	1,751	1,192	0	0	0	1,210				
		626,305	671,392	707,618	735,905	786,260	371,005	719,185	719,185	750,645	750,600

DEPT 04: HUMAN RESOURCES - 1020

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	447,435	480,580	386,390	414,575	414,575	435,900	435,900
6113	Overtime - Reg	6,000	6,000	4,000	6,000	6,000	6,000	6,000
6123	Salaries - Other	22,630	24,340	-	21,795	21,795	22,965	22,965
6138	Medicare	6,980	7,410	5,660	6,415	6,415	6,740	6,740
6139	FICA	29,845	31,680	24,205	27,425	27,425	28,820	28,820
6141	Pension - PERA	36,100	38,320	29,280	33,175	33,175	34,865	34,865
6142	Work Comp Insurance	3,155	3,270	1,830	1,815	1,815	2,000	1,955
6144	Long-term Disability Insurance	1,310	1,390	655	1,200	1,200	1,260	1,260
6145	Hospital & Life Insurance	82,680	89,100	58,605	91,500	91,500	96,000	96,000
6149	Paid Family Med Leave	-	-	-	1,945	1,945	2,045	2,045
6170	Employee Paid Premiums	(2,800)	(6,000)	(6,000)	(11,880)	(11,880)	(12,170)	(12,170)
	Position Changes	1,690	-	-	-	-	-	-
	Total	635,025	676,090	504,625	593,965	593,965	624,425	624,380
6210	OFFICE SUPPLIES							
	Miscellaneous	500	500	500	500	500	500	500
	Total	500	500	500	500	500	500	500
6229	GENERAL SUPPLIES							
	Miscellaneous	150	150	150	150	150	150	150
	Total	150	150	150	150	150	150	150
6235	CONSULTANT SERVICES							
	Staff Training and Development	10,000	10,000	20,000	10,000	10,000	10,000	10,000
	Short-Term Disability Case Manager	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Other (Special Legal)	8,000	8,000	25,000	8,000	8,000	8,000	8,000
	Other (Special Selection)	5,000	5,000	20,000	5,000	5,000	5,000	5,000
	Safety Consultant	20,000	20,000	20,000	22,000	22,000	22,000	22,000
	Total	46,000	46,000	88,000	48,000	48,000	48,000	48,000
6238	POSTAGE/UPS/FEDEX							
	Courier/Other	150	150	-	150	150	150	150
	Total	150	150	-	150	150	150	150
6239	PRINTING/PUBLISHING							
	City Wide Recruitment (Ads, etc.)	5,000	2,500	1,700	2,500	2,500	2,500	2,500
	Total	5,000	2,500	1,700	2,500	2,500	2,500	2,500
6249	OTHER CONTRACTUAL SERVICES							
	NEOGov Software Maintenance	9,000	-	-	-	-	-	-
	Total	9,000	-	-	-	-	-	-
6275	SCHOOL/CONF/EXP - LOCAL							
	Staff Training and Development	-	-	-	-	-	-	-
	Miscellaneous Workshops	1,000	1,500	500	1,500	1,500	1,500	1,500
	Total	1,000	1,500	500	1,500	1,500	1,500	1,500
6276	SCHOOL/CONF/EXP - OTHER							
	MPELRA Summer Conference	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Payroll Congress	-	3,750	3,750	3,750	3,750	3,750	3,750
	HR Staff Conference - Other	-	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,000	5,750	5,750	5,750	5,750	5,750	5,750
6277	MILEAGE ALLOWANCE							
	Miscellaneous Mileage	200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6280	DUES & SUBSCRIPTIONS							
	N/MPELRA	250	200	200	250	250	250	250
	PSHRA-National	175	175	175	175	175	175	175
	PSHRA-Local chapter	30	30	30	30	30	30	30
	APA-National	250	250	250	250	250	250	250
	APA-Local chapter	50	50	50	50	50	50	50
	SHRM	250	250	250	250	250	250	250
	MN Safety Council	750	775	775	775	775	775	775
	MN PRIMA	-	75	75	75	75	75	75
	Sam's Club	-	40	40	40	40	40	40
	Survey Monkey	-	475	475	475	475	475	475
	Miscellaneous Publications	475	150	150	150	150	150	150
	Total	2,230	2,470	2,470	2,520	2,520	2,520	2,520
6308	SOFTWARE SUBSCRIPTIONS							
	NEOGov Software Maintenance	-	9,000	22,100	21,000	21,000	22,000	22,000
	Wonderlic Employment Testing Platform	-	6,300	6,300	6,300	6,300	6,300	6,300
	Total	-	15,300	28,400	27,300	27,300	28,300	28,300
6399	OTHER CHARGES							
	Recognition Program (1025.6399)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Recognition Event (1025.6399)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Employee Gatherings	200	200	200	200	200	200	200
	Volunteer Coordinator Program	19,950	19,950	14,000	20,950	20,950	20,950	20,950
	Safety Committee	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	Total	35,650	35,650	29,700	36,650	36,650	36,650	36,650
	Total Net of Personnel	100,880	110,170	157,370	125,220	125,220	126,220	126,220
	TOTAL EXPENSES	735,905	786,260	661,995	719,185	719,185	750,645	750,600

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	05	1030	Information Technology

DESCRIPTION OF ACTIVITY

The Information Technology division is responsible for enabling and enhancing efficient business processes through the adoption and management of technology-related resources. The division's core services include user application support, workstation provisioning and management, wired and wireless network and infrastructure administration, software lifecycle management, security and risk management, telecommunications administration, print and media management, and backup and recovery services.

MAJOR OBJECTIVES FOR 2026 & 2027

In addition to the routine daily assignments and daily care and maintenance of hardware, software, network infrastructure, and user support; the following highlights major goals of the Information Technology division for 2026 and 2027:

2026

- Finalize implementation of new IP telephony system.
- Upgrade and replace server room UPS system.
- Upgrade and replace approximately 70 desktop and laptop computer workstations as part of the lifecycle management plan.
- Upgrade and replace numerous mobile devices as part of the lifecycle management plan.
- Upgrade and replace numerous wireless access point devices as part of the lifecycle management plan.

2027

- Upgrade and replace approximately 40 rugged Public Safety laptops. To be funded by using MN Public Safety Aid dollars received in 2023.
- Upgrade and replace server host hardware.
- Upgrade and replace approximately 60 desktop and laptop computer workstations as part of the lifecycle management plan.
- Upgrade and replace various network switches as part of the lifecycle management plan.
- Upgrade and replace numerous mobile devices as part of the lifecycle management plan.
- Upgrade and replace numerous wireless access point devices as part of the lifecycle management plan.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
User accounts	310	320	320	325	320	330
Desktops and Laptops supported	323	325	325	327	330	330
Servers supported	24	25	25	26	25	30
Network nodes (firewalls, switches, APs, WLCs, bridges, etc.)	121	130	130	132	132	135
Mobile devices supported	140	144	144	145	145	150
Help Desk requests resolved	875	880	880	900	950	1000

Regular Status Personnel Schedule – FTE's					
<u>Position Title</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
IT Manager	1	1	1	1	1
IT Supervisor	0	1	1	1	1
IT Systems Architect	0	1	1	1	1
IT Systems Analyst	2	1	1	1	1
IT Specialist	1	0	0	1	1
IT Support Technician	1	1	2	1	1
TOTAL Regular FTE's	5	5	6	6	6

Temporary Status Personnel Schedule					
<u>Position Title</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
IT Intern (seasonal)	0	1	0	0	1

BUDGET SUMMARY:

Summary Budget Department 05 Information Technology							
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>2024 Adopted</u>	<u>2025 Adopted</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
Expenditures:							
Salaries & Wages	461,804	406,413	552,217	574,385	685,250	742,540	795,730
Employee Benefits	137,190	120,738	165,058	179,295	208,040	241,770	256,080
Supplies	8,143	8,301	8,247	8,700	10,000	8,500	8,500
Contractual Services	378,108	115,679	146,650	169,400	201,500	208,900	215,300
Repairs & Maintenance	11,720	10,316	9,390	13,200	14,700	12,500	12,500
Training/Travel/Dues	6,413	7,535	10,550	12,500	16,050	14,300	15,300
Other Expenses	8,768	33,859	73,222	192,650	208,600	72,700	75,600
Capital Outlay	323,640	285,299	341,148	214,650	190,250	391,500	372,000
Net addition to (use of) general revenues	1,335,786	988,140	1,306,482	1,364,780	1,534,390	1,692,710	1,751,010

CAPITAL OUTLAY:

CAPITAL OUTLAY - EQUIPMENT	2023	2024	2025	2026	2027
	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED	PROPOSED	PROPOSED
Desktops, Laptops, Mobile Device Replacements	87,900	93,150	93,150	119,000	120,000
Server Hardware Replacement	-	-	-	20,000	20,000
Rugged Laptops - Public Safety	-	-	8,200		-
Cisco Networking Switch Replacements	35,400	35,400	35,400	36,500	56,000
Network Security/Firewall/VPN	13,000	-	-	-	-
Backup Appliance, Production SAN	-	25,000	-	-	-
Cisco Wireless Access Points/Management	13,000	8,600	20,000	20,000	20,000
Conference Room Equipment	4,000	8,000	8,000	8,000	8,000
UPS Replacement	9,000	19,000		40,000	
Milestone Axis Camera Replacements	25,500	25,500	25,500	6,000	6,000
Microsoft Software Licensing Subscription	-	-	-	142,000	142,000
Total	187,800	214,650	190,250	391,500	372,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
INFORMATION TECHNOLOGY**

52

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
05	6110 - SALARY-REGULAR EMPLOYEES	452,297	392,490	540,767	528,075	631,400	323,114	692,190	692,190	737,235	737,235
05	6112 - SALARY-SEASONAL TEMP	0	0	9,799	10,560	0	0	0	0	11,520	11,520
05	6113 - OVERTIME-REGULAR EMPLOYEES	8,889	13,619	897	4,000	4,000	369	4,000	4,000	4,000	4,000
05	6121 - INSURANCE CASH BENEFIT	1,080	480	754			866				
05	6122 - COMP REQUEST	-462	-176	0			0				
05	6123 - SALARY-OTHER				31,750	49,850		46,350	46,350	42,975	42,975
05	6105 - SALARIES AND WAGES	461,804	406,413	552,217	574,385	685,250	324,350	742,540	742,540	795,730	795,730
05	6138 - MEDICARE	6,450	5,575	7,382	8,175	9,940	4,446	10,765	10,765	11,540	11,540
05	6139 - FICA	27,579	23,837	31,564	34,955	42,485	19,011	46,035	46,035	49,335	49,335
05	6141 - PENSIONS-PERA	33,866	30,269	40,546	42,290	51,395	24,176	55,690	55,690	58,815	58,815
05	6142 - WORKERS COMPENSATION	3,146	3,094	3,666	3,965	4,620	1,742	3,620	3,620	4,065	3,965
05	6144 - LONG-TERM DISABILITY INSURANCE	726	641	883	1,540	1,875	538	2,030	2,030	2,145	2,145
05	6145 - MEDICAL INSURANCE	78,887	72,756	102,696	96,270	115,725	49,893	140,100	140,100	147,000	147,000
05	6146 - DENTAL INSURANCE	4,595	4,120	5,430			2,460				
05	6147 - LIFE INSURANCE-BASIC	91	75	97			56				
05	6148 - LIFE INSURANCE-SUPP/DEPEND	316	67	52			145				
05	6170 - EMPLOYEE PAID PREMIUMS	-18,465	-19,695	-27,258	-7,900	-18,000	0	-19,740	-19,740	-20,220	-20,220
05	6149 - PAID FAMILY MED LEAVE				0	0		3,270	3,270	3,500	3,500
05	6125 - EMPLOYEE BENEFITS	137,190	120,738	165,058	179,295	208,040	102,467	241,770	241,770	256,180	256,080
05	6100 - TOTAL PERSONNEL SERVICES	598,994	527,151	717,275	753,680	893,290	426,817	984,310	984,310	1,051,910	1,051,810
05	6210 - OFFICE SUPPLIES	0	0	76	200	0	0				
05	6211 - SMALL TOOLS & EQUIPMENT	7,450	7,480	7,686	8,000	9,500	2,949	9,500	8,000	9,500	8,000
05	6215 - EQUIPMENT-PARTS	389	461	107			1,753				
05	6229 - GENERAL SUPPLIES	305	360	378	500	500	15	500	500	500	500
05	6205 - SUPPLIES	8,143	8,301	8,247	8,700	10,000	4,717	10,000	8,500	10,000	8,500
05	6235 - CONSULTANT SERVICES	51,537	24,672	64,093	55,400	58,400	31,706	64,400	64,400	64,400	64,400
05	6237 - TELEPHONE/PAGERS	21,136	19,809	19,361	20,800	21,400	10,845	21,400	19,000	21,400	19,000
05	6238 - POSTAGE/UPS/FEDEX	14	-57	16	200	200	59	200	200	200	200
05	6239 - PRINTING	0	0	263		100	0	100	100	100	100
05	6240 - CLEANING SERVICE/GARBAGE	1,493	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
05	6249 - OTHER CONTRACTUAL SERVICES	303,929	71,256	62,917	92,000	120,400	80,699	124,200	124,200	130,600	130,600
05	6230 - CONTRACTUAL SERVICES	378,108	115,679	146,650	169,400	201,500	123,309	211,300	208,900	217,700	215,300
05	6265 - REPAIRS-EQUIPMENT	11,720	10,317	9,390	13,200	14,700	5,981	15,200	12,500	15,200	12,500
05	6260 - REPAIRS AND MAINTENA	11,720	10,317	9,390	13,200	14,700	5,981	15,200	12,500	15,200	12,500
05	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	0	0	0	2,450	3,950	0	3,950	1,950	3,950	1,950
05	6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,879	4,919	8,971	8,000	10,000	9,926	13,000	10,000	14,000	11,000
05	6277 - MILEAGE/AUTO ALLOWANCE	3,485	1,974	441	1,000	1,000	41	1,200	1,200	1,200	1,200
05	6278 - SUBSISTENCE ALLOWANCE	0	255	562	600	600	408	800	650	800	650
05	6280 - DUES & SUBSCRIPTIONS	48	387	578	450	500	237	500	500	500	500
05	6270 - TRNG/TRAVL/DUES/UNIF	6,413	7,535	10,550	12,500	16,050	10,612	19,450	14,300	20,450	15,300
05	6200 - TOTAL OPERATING COSTS	404,385	141,832	174,837	203,800	242,250	144,618	255,950	244,200	263,350	251,600
05	6308 - SOFTWARE SUBSCRIPTIONS		21,745	65,042	183,650	199,400	211,789	205,500	63,500	208,400	66,400
05	6310 - RENTAL EXPENSE	8,768	8,754	8,180	9,000	9,200	4,598	9,200	9,200	9,200	9,200
05	6349 - LATE FEES/FINANCE CHARGES	0	106	0			0				
05	6399 - OTHER CHARGES	0	3,255	0			0				
05	6301 - OTHER EXPENDITURES	8,768	33,859	73,222	192,650	208,600	216,386	214,700	72,700	217,600	75,600
05	6300 - TOTAL OTHER EXPENDITURES	8,768	33,859	73,222	192,650	208,600	216,386	214,700	72,700	217,600	75,600

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
INFORMATION TECHNOLOGY**

53

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
05	6601 - TOTAL DEPRECIATION		0	0			0				
05	6600 - TOTAL DEPRECIATION		0	0			0				
05	6720 - CAPITAL OUTLAY-FURNITURE & FIX			8,578			0				
05	6725 - CAPITAL OUTLAY-OFFICE EQUIP	323,640	158,316	188,149	214,650	190,250	142,811	249,500	249,500	363,000	230,000
05	6785 - CAPITAL OUTLAY-SBITA		126,983	144,421			0	0	142,000	0	142,000
05	6701 - TOTAL CAPITAL OUTLAY	323,640	285,299	341,148	214,650	190,250	142,811	249,500	391,500	363,000	372,000
05	6700 - TOTAL CAPITAL OUTLAY	323,640	285,299	341,148	214,650	190,250	142,811	249,500	391,500	363,000	372,000
		1,335,786	988,140	1,306,482	1,364,780	1,534,390	930,633	1,704,460	1,692,710	1,895,860	1,751,010

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 05: INFORMATION TECHNOLOGY - 1030

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	528,075	631,400	660,000	692,190	692,190	737,235	737,235
6112	Salary-Seasonal Temp (Intern)						11,520	11,520
6113	Overtime - Reg	4,000	4,000	685	4,000	4,000	4,000	4,000
6123	Salaries - Other	31,750	49,850	-	46,350	46,350	42,975	42,975
6138	Medicare	8,175	9,940	8,925	10,765	10,765	11,540	11,540
6139	FICA	34,955	42,485	38,160	46,035	46,035	49,335	49,335
6141	Pension - PERA	42,290	51,395	48,550	55,690	55,690	58,815	58,815
6142	Work Comp Ins	3,965	4,620	3,495	3,620	3,620	4,065	3,965
6144	Long-term Disability Insurance	1,540	1,875	1,000	2,030	2,030	2,145	2,145
6145	Hospital & Life Insurance	96,270	115,725	100,930	140,100	140,100	147,000	147,000
6149	Paid Family Med Leave	-	-	-	3,270	3,270	3,500	3,500
6170	Employee Paid Premiums	(7,900)	(18,000)	(18,000)	(19,740)	(19,740)	(20,220)	(20,220)
6110	Position Changes	10,560	-	-	-	-	-	-
	Total	753,680	893,290	843,745	984,310	984,310	1,051,910	1,051,810
6210	OFFICE SUPPLIES							
	Miscellaneous Supplies	200	-	-	-	-	-	-
	Total	200	-	-	-	-	-	-
6211	SMALL TOOLS & EQUIP.							
	Miscellaneous Equipment	8,000	9,500	6,250	9,500	8,000	9,500	8,000
	Total	8,000	9,500	6,250	9,500	8,000	9,500	8,000
6229	GENERAL SUPPLIES							
	Miscellaneous Technology Items	500	500	200	500	500	500	500
	Total	500	500	200	500	500	500	500
6235	CONSULTANT SERVICES							
	Miscellaneous	8,000	8,000	11,000	8,000	8,000	8,000	8,000
	LOGIS - Network Services	14,000	14,000	19,500	20,000	20,000	20,000	20,000
	OPG-3 Concierge Care Package	6,400	6,400	6,400	6,400	6,400	6,400	6,400
	Information Security Services (vCISO)	27,000	30,000	30,000	30,000	30,000	30,000	30,000
	Total	55,400	58,400	66,900	64,400	64,400	64,400	64,400
6237	TELEPHONE/PAGERS							
	Cellular Phones/Stipends	3,000	3,600	3,600	3,600	3,500	3,600	3,500
	Mobile Wireless Data	1,000	1,000	1,000	1,000	700	1,000	700
	PRI for Mitel (Frontier)	16,800	16,800	16,800	16,800	14,800	16,800	14,800
	Total	20,800	21,400	21,400	21,400	19,000	21,400	19,000
6238	POSTAGE/UPS/FEDEX							
	Shipping	200	200	120	200	200	200	200
	Total	200	200	120	200	200	200	200
6239	PRINTING/PUBLISHING							
	Various	-	100	100	100	100	100	100
	Total	-	100	100	100	100	100	100
6240	CLEANING/GARBAGE SERVICES							
	Electronics Recycling	1,000	1,000	3,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	3,000	1,000	1,000	1,000	1,000
6249	OTHER CONTRACTUAL SERVICES							
	Cisco Smartnet Maintenance	6,000	6,000	6,000	7,000	7,000	8,000	8,000
	Laserfiche Annual LSAP Maintenance	28,700	30,000	28,000	29,000	29,000	30,000	30,000
	Veeam Maintenance	4,000	7,000	7,800	8,200	8,200	8,600	8,600
	Vmware Maintenance	-	9,000	16,500	19,000	19,000	22,000	22,000
	Server Software Tools (WebHelpDesk, Hyena)	1,900	2,200	2,200	2,200	2,200	2,200	2,200
	Network Cabling Installation	3,500	4,000	2,500	5,000	5,000	5,000	5,000
	LOGIS Fiber Services	17,000	18,000	18,000	18,000	18,000	18,000	18,000
	ISD 196 (Shared Fiber Locates)	2,400	2,600	2,600	2,800	2,800	2,800	2,800
	LOGIS Fiber Locates + Gopher State One Call	-	10,500	10,500	11,000	11,000	11,000	11,000
	Windows Server Patch Management (LOGIS)	8,500	6,600	-	-	-	-	-
	AMAG Software Maintenance (3yr 2025)	-	3,500	5,400	-	-	-	-
	Milestone Software Maintenance (3yr 2025)	-	-	25,300	-	-	-	-
	IP Phone System Annual Maintenance	20,000	21,000	21,000	22,000	22,000	23,000	23,000
	Total	92,000	120,400	145,800	124,200	124,200	130,600	130,600
6265	REPAIRS - EQUIPMENT							
	Multifunction Copier Service	11,000	12,500	11,500	13,000	10,600	13,000	10,600
	HP Printer Managed Service	1,600	1,600	1,600	1,600	1,400	1,600	1,400
	Other Not Contracted	600	600	600	600	500	600	500
	Total	13,200	14,700	13,700	15,200	12,500	15,200	12,500
6275	SCHOOL/CONF/EXP - LOCAL							
	IT Technical Training	1,750	3,000	-	-	-	-	-
	Gov't/IT Workshops	700	950	950	950	950	950	950
	End User Training (Office, Windows)	-	-	-	3,000	1,000	3,000	1,000
	Total	2,450	3,950	950	3,950	1,950	3,950	1,950
6276	SCHOOL/CONF/EXP - OTHER							
	National Tech Conferences - Manager & Staff	8,000	10,000	12,000	13,000	10,000	14,000	11,000
	Total	8,000	10,000	12,000	13,000	10,000	14,000	11,000
6277	MILEAGE ALLOWANCE							
	IT Staff Mileage Rembursement (\$20/each per month)	1,000	1,000	1,000	1,200	1,200	1,200	1,200
	Total	1,000	1,000	1,000	1,200	1,200	1,200	1,200
6278	SUBSISTANCE ALLOWANCE							
		600	600	600	800	650	800	650
	Total	600	600	600	800	650	800	650
6280	DUES & SUBSCRIPTIONS							
	WSJ Online	450	500	500	500	500	500	500
	Total	450	500	500	500	500	500	500

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 05: INFORMATION TECHNOLOGY - 1030

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6308	SOFTWARE SUBSCRIPTIONS							
	Microsoft Software Licensing Subscription (moved to 6785)	129,000	142,000	132,000	142,000	-	142,000	-
	PDQ Annual Subscription	7,800	7,800	6,800	8,200	8,200	8,200	8,200
	CrowdStrike MDR (SLCGP)	-	7,700	8,800	12,800	12,800	15,200	15,200
	WSA-Umbrella Subscription (LOGIS)	3,800	3,800	3,800	4,000	4,000	4,000	4,000
	AntiMalware-CSC Subscription (LOGIS)	5,500	-	-	-	-	-	-
	Network Log Management Subscription (LOGIS)	5,100	5,300	5,300	6,000	6,000	6,500	6,500
	KnowBe4 Security Training (LOGIS)	3,100	3,400	3,400	3,500	3,500	3,500	3,500
	Smartsheet Annual Subscription	6,300	2,200	4,000	4,000	4,000	4,000	4,000
	Adobe Creative Cloud Subscription	850	1,600	900	1,000	1,000	1,000	1,000
	Adobe Acrobat Software Subscription	5,000	5,000	7,600	8,000	8,000	8,000	8,000
	CradlePoint NetCloud Management	-	-	-	1,500	1,500	1,500	1,500
	Web Hosting - CivicPlus	8,200	8,600	8,600	9,500	9,500	9,500	9,500
	Agenda Management - NovusAGENDA	9,000	12,000	22,000	-	-	-	-
	Computer Based Training Subscription	-	-	-	5,000	5,000	5,000	5,000
		183,650	199,400	203,200	205,500	63,500	208,400	66,400
6310	RENTAL EXPENSE							
	Multifunction Copiers (Municipal Center)	9,000	9,200	9,200	9,200	9,200	9,200	9,200
	Total	9,000	9,200	9,200	9,200	9,200	9,200	9,200
6725	CAPITAL OUTLAY - OFFICE EQUIP							
	Desktops, Laptops, Mobile Device Replacements	93,150	93,150	90,000	119,000	119,000	120,000	120,000
	Server Hardware Replacement	-	-	-	20,000	20,000	20,000	20,000
	Rugged Laptops - Public Safety	-	8,200	3,800	-	-	133,000	-
	Cisco Networking Switch Replacements	35,400	35,400	44,000	36,500	36,500	56,000	56,000
	Backup Appliance, Production SAN	25,000	-	185,000	-	-	-	-
	Cisco Wireless Access Points/Management	8,600	20,000	6,000	20,000	20,000	20,000	20,000
	Conference Room Equipment	8,000	8,000	6,000	8,000	8,000	8,000	8,000
	UPS Replacement	19,000	-	12,000	40,000	40,000	-	-
	Milestone Axis Camera Replacements	25,500	25,500	10,000	6,000	6,000	6,000	6,000
	Total	214,650	190,250	356,800	249,500	249,500	363,000	230,000
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based Information Technology Arrangment)							
	Microsoft Software Licensing Subscription	-	-	-	-	142,000	-	142,000
	Total	-	-	-	-	142,000	-	142,000
	Total Net Non-Personnel	611,100	641,100	841,720	720,150	708,400	843,950	699,200
	TOTAL EXPENSES	1,364,780	1,534,390	1,685,465	1,704,460	1,692,710	1,895,860	1,751,010



Notes:

COMPANY 1000	DEPARTMENT 16	BUSINESS UNIT 1060	ACTIVITY General Government Buildings
-------------------------------	--------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

General Government Buildings reflects the expenses required to operate and maintain the Apple Valley Municipal Center, which includes both the City Hall portion and the Police Facility portion of the building. The City Hall portion provides Class A office space for Administration, City Council, City Clerk, Human Resources, Finance, Fire, Information Technology, Building Inspections, Community Development, Engineering, and Cable TV functions. It also serves as the main location for the City's public meetings including the City Council and Planning Commission. The Police Facility portion provides office space for the Patrol, Investigations, Records, and Administration functions. It contains secured spaces for the processing, temporary holding, and questioning of criminal suspects.

MAJOR OBJECTIVES FOR 2026 and 2027

The employees covered under this company provide the daily care and maintenance to the building and grounds. Contractual services are utilized for tasks that cannot be performed by the employees.

1. Additional part-time staff for maintenance practices and work assignments for improved efficiency and potential cost savings.
2. Develop duty rotation to provide optimum maintenance.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Number of Buildings	1	1	1	1	1	1
Number of Total Sq. Ft.	73,500	73,500	73,500	73,500	73,500	73,500
Number of Finished Sq. Ft.	73,500	73,500	73,500	73,500	73,500	73,500
Number of Restrooms	12	12	12	12	12	12
Number of Locker/ Shower	4	4	4	4	4	4
Number of Snow/ Ice Events	40	48	40	40	40	40

<u>Position Title</u>	Regular Status Personnel Schedule –FTE's					
	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Maintenance Worker II	2	2	2	2	2	2

Temporary Status Personnel Schedule						
<u>Position Title</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
P.T Maintenance			.50	.50	.50	.50

Summary Budget Department 16 General Government Buildings							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Expenditures:							
Salaries & Wages	161,089	166,003	215,566	201,955	223,810	259,605	268,590
Employee Benefits	63,933	72,951	89,575	79,050	82,550	90,555	94,730
Supplies	27,333	26,416	22,534	15,450	31,250	24,950	24,950
Contractual Services	31,082	47,388	24,948	42,150	47,600	19,700	19,750
Utilities	97,102	98,872	87,696	89,800	96,300	98,160	101,000
Repairs & Maintenance	68,662	80,676	83,617	49,050	53,950	53,600	54,150
Training/Travel/Dues	1,201	965	1,815	750	1,200	1,200	1,200
Other Expenses	149	88	120	-	-	-	-
VERF Charges	2,620	2,690	3,690	3,690	2,780	3,690	3,780
Capital Outlay	-	-	-	-	-	-	-
Total Exp	453,171	496,049	529,561	481,895	539,440	551,460	568,150
Net Addition (use of) general revenues	(453,171)	(496,049)	(529,561)	(481,895)	(539,440)	(551,460)	(568,150)

2026 CAPITAL OUTLAY

VERF Charges for Pool Vehicle \$ 3,690

2027 CAPITAL OUTLAY

VERF Charges for Pool Vehicle \$ 3,780

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
GENERAL GOVERNMENT BUILDINGS**

59

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
16	6110 - SALARY-REGULAR EMPLOYEES	141,043	131,626	172,881	144,335	163,080	85,418	172,560	172,560	178,345	178,345
16	6111 - SALARY PART-TIME	14,261	19,948	26,193	35,430	37,400	12,801	67,225	67,225	69,950	69,950
16	6112 - SALARY-SEASONAL TEMP	1,100	0	7,162			106				
16	6113 - OVERTIME-REGULAR EMPLOYEES	13,761	23,535	18,475	10,000	10,000	4,174	10,000	10,000	10,000	10,000
16	6121 - INSURANCE CASH BENEFIT	770	0	1,697			343				
16	6122 - COMP REQUEST	-9,846	-9,106	-10,843			-1,652				
16	6123 - SALARY-OTHER				12,190	13,330		9,820	9,820	10,295	10,295
16	6105 - SALARIES AND WAGES	161,089	166,003	215,566	201,955	223,810	101,190	259,605	259,605	268,590	268,590
16	6138 - MEDICARE	2,218	2,199	2,708	2,930	3,245	1,220	3,765	3,765	3,895	3,895
16	6139 - FICA	9,480	9,404	11,582	12,520	13,875	5,217	16,095	16,095	16,655	16,655
16	6141 - PENSIONS-PERA	12,481	12,358	15,300	15,145	16,785	6,320	19,470	19,470	20,145	20,145
16	6142 - WORKERS COMPENSATION	10,221	11,186	12,174	13,150	13,475	3,143	8,855	8,855	9,630	9,400
16	6144 - LONG-TERM DISABILITY INSURANCE	235	219	258	425	470	103	490	490	505	505
16	6145 - MEDICAL INSURANCE	36,161	39,994	44,106	35,880	38,700	14,110	48,600	48,600	51,000	51,000
16	6146 - DENTAL INSURANCE	2,160	1,900	2,179			696				
16	6147 - LIFE INSURANCE-BASIC	41	37	41			16				
16	6148 - LIFE INSURANCE-SUPP/DEPEND	0	63	1,226			554				
16	6170 - EMPLOYEE PAID PREMIUMS	-9,063	-4,409	0	-1,000	-4,000	0	-7,860	-7,860	-8,050	-8,050
16	6149 - PAID FAMILY MED LEAVE				0	0		1,140	1,140	1,180	1,180
16	6125 - EMPLOYEE BENEFITS	63,933	72,951	89,575	79,050	82,550	31,379	90,555	90,555	94,960	94,730
16	6100 - TOTAL PERSONNEL SERVICES	225,021	238,954	305,140	281,005	306,360	132,569	350,160	350,160	363,550	363,320
16	6211 - SMALL TOOLS & EQUIPMENT	848	494	995	750	750	280	750	750	750	750
16	6212 - MOTOR FUELS/OILS	3,398	1,391	0	600	1,300	0	1,300	1,000	1,300	1,000
16	6215 - EQUIPMENT-PARTS	44	206	89	200	200	0	200	200	200	200
16	6229 - GENERAL SUPPLIES	23,043	24,325	21,451	13,900	29,000	5,613	23,000	23,000	23,000	23,000
16	6205 - SUPPLIES	27,333	26,416	22,534	15,450	31,250	5,892	25,250	24,950	25,250	24,950
16	6235 - CONSULTANT SERVICES	306	18	91	100	150	23	150	150	150	150
16	6237 - TELEPHONE/PAGERS	2,874	3,169	3,054	2,200	3,450	1,472	3,500	3,500	3,550	3,550
16	6239 - PRINTING	59	0	0			0				
16	6240 - CLEANING SERVICE/GARBAGE	18,453	41,062	17,573	37,400	40,550	16,481	12,600	12,600	12,600	12,600
16	6249 - OTHER CONTRACTUAL SERVICES	9,390	3,139	4,229	2,450	3,450	4,005	3,450	3,450	3,450	3,450
16	6230 - CONTRACTUAL SERVICES	31,082	47,388	24,948	42,150	47,600	21,981	19,700	19,700	19,750	19,750
16	6255 - UTILITIES-ELECTRIC	49,964	58,307	56,515	56,500	64,000	28,470	61,200	61,200	63,000	63,000
16	6256 - UTILITIES-NATURAL GAS	43,097	36,671	29,109	30,000	28,300	28,968	32,960	32,960	34,000	34,000
16	6257 - UTILITIES-PROPANE/WATER/SEWER	4,041	3,894	2,072	3,300	4,000	653	4,000	4,000	4,000	4,000
16	6250 - UTILITIES	97,102	98,872	87,696	89,800	96,300	58,092	98,160	98,160	101,000	101,000
16	6265 - REPAIRS-EQUIPMENT	931	863	78	2,500	1,500	275	1,500	1,200	1,500	1,200
16	6266 - REPAIRS-BUILDING	67,732	79,633	83,541	46,550	52,450	41,646	52,400	52,400	52,950	52,950
16	6269 - REPAIRS-OTHER	0	180	0			0				
16	6260 - REPAIRS AND MAINTENA	68,663	80,676	83,618	49,050	53,950	41,920	53,900	53,600	54,450	54,150
16	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	61	0	395			0				
16	6280 - DUES & SUBSCRIPTIONS	95	69	0			0				
16	6281 - UNIFORM/CLOTHING ALLOWANCE	1,044	897	1,420	750	1,200	109	1,200	1,200	1,200	1,200
16	6270 - TRNG/TRAVL/DUES/UNIF	1,201	965	1,815	750	1,200	109	1,200	1,200	1,200	1,200
16	6200 - TOTAL OPERATING COSTS	225,381	254,317	220,610	197,200	230,300	127,994	198,210	197,610	201,650	201,050
16	6333 - GENERAL-CASH DISCOUNTS	-81	-42	-10			0				
16	6399 - OTHER CHARGES	230	130	130			0				

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
GENERAL GOVERNMENT BUILDINGS**

60

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
16	6301 - OTHER EXPENDITURES	149	88	120	0	0	0				
16	6300 - TOTAL OTHER EXPENDITURES	149	88	120	0	0	0				
16	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	0	0	0				
16	6500 - TOTAL EXPENDITURES	0	0	0	0	0	0				
16	6745 - VERF CHARGES	2,620	2,690	3,690	3,690	2,780	1,390	3,690	3,690	3,780	3,780
16	6701 - TOTAL CAPITAL OUTLAY	2,620	2,690	3,690	3,690	2,780	1,390	3,690	3,690	3,780	3,780
16	6700 - TOTAL CAPITAL OUTLAY	2,620	2,690	3,690	3,690	2,780	1,390	3,690	3,690	3,780	3,780
		453,171	496,049	529,561	481,895	539,440	261,953	552,060	551,460	568,980	568,150

DEPT 16: GENERAL GOVERNMENT BUILDINGS - 1060

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	144,335	163,080	127,010	172,560	172,560	178,345	178,345
6111	PT Salaries	35,430	37,400	26,000	67,225	67,225	69,950	69,950
6113	Overtime - Reg	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6123	Salaries - Other	12,190	13,330	-	9,820	9,820	10,295	10,295
6138	Medicare	2,930	3,245	2,365	3,765	3,765	3,895	3,895
6139	FICA	12,520	13,875	10,110	16,095	16,095	16,655	16,655
6141	Pension - PERA	15,145	16,785	12,225	19,470	19,470	20,145	20,145
6142	Work Comp Insurance	13,150	13,475	13,475	8,855	8,855	9,630	9,400
6144	Long-term Disability Insurance	425	470	210	490	490	505	505
6145	Hospital & Life Insurance	35,880	38,700	29,000	48,600	48,600	51,000	51,000
6149	Paid Family Med Leave	-	-	-	1,140	1,140	1,180	1,180
6170	Employee Paid Premiums	(1,000)	(4,000)	(4,000)	(7,860)	(7,860)	(8,050)	(8,050)
	Total	281,005	306,360	226,395	350,160	350,160	363,550	363,320
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous	750	750	750	750	750	750	750
	Total	750	750	750	750	750	750	750
6212	MOTOR FUELS/OILS							
	City Hall Vehicle (EV)	300	300	300	300	-	300	-
	Emergency Generator	300	1,000	700	1,000	1,000	1,000	1,000
	Total	600	1,300	1,000	1,300	1,000	1,300	1,000
6215	EQUIPMENT - PARTS							
	Miscellaneous	200	200	150	200	200	200	200
	Total	200	200	150	200	200	200	200
6229	GENERAL SUPPLIES							
	Cleaning supplies, hardware, bulbs, filters, paper products, landscape items, ice melt	13,900	24,000	19,800	20,200	20,200	20,200	20,200
	Coffee		5,000	2,800	2,800	2,800	2,800	2,800
	Total	13,900	29,000	22,600	23,000	23,000	23,000	23,000
6235	CONSULTANT SERVICES							
	Drug & hearing testing, immunizations	100	150	150	150	150	150	150
	Total	100	150	150	150	150	150	150
6237	TELEPHONE/PAGERS							
	Frontier Analog Lines	2,200	3,450	3,450	3,500	3,500	3,550	3,550
	Total	2,200	3,450	3,450	3,500	3,500	3,550	3,550
6240	C. SERVICE/GARBAGE REMOVAL							
	Trash Removal	6,000	8,250	8,250	8,500	8,500	8,500	8,500
	Rug Service	900	800	1,300	800	800	800	800
	Electronics Recycling	500	1,500	1,000	1,500	1,500	1,500	1,500
	Window Cleaning			1,800	1,800	1,800	1,800	1,800
	Restroom Cleaning	30,000	30,000	30,000				
	Total	37,400	40,550	42,350	12,600	12,600	12,600	12,600
6249	Contract Services							
	Fire Alarm Monitoring	250	250	250	250	250	250	250
	Fire Alarm Testing	1,800	2,700	2,700	2,700	2,700	2,700	2,700
	Lawn Maintenance and Mowing	-						
	Pest Control	400	500	500	500	500	500	500
	Total	2,450	3,450	3,450	3,450	3,450	3,450	3,450
6255	UTILITIES - ELECTRIC							
	Municipal Center	56,500	64,000	59,340	61,200	61,200	63,000	63,000
	Total	56,500	64,000	59,340	61,200	61,200	63,000	63,000
6256	UTILITIES - NATURAL GAS							
	Municipal Center	30,000	28,300	32,000	32,960	32,960	34,000	34,000
	Total	30,000	28,300	32,000	32,960	32,960	34,000	34,000
6257	UTILITIES - OTHER							
	Municipal Center	3,300	4,000	3,600	4,000	4,000	4,000	4,000
	Total	3,300	4,000	3,600	4,000	4,000	4,000	4,000
6265	REPAIRS - EQUIPMENT							
	Security, generator, and other repair	2,500	1,500	1,500	1,500	1,200	1,500	1,200
	Total	2,500	1,500	1,500	1,500	1,200	1,500	1,200
6266	REPAIRS / MAINT- BUILDINGS							
	HVAC Repairs& Routine Maintenance	20,000	30,000	30,000	30,000	30,000	30,000	30,000
	Data/ Security/ Fire Suppression	8,000	3,000	3,000	3,000	3,000	3,000	3,000
	Electrical	1,750	1,750	3,000	1,750	1,750	1,750	1,750
	Elevator	8,600	9,500	9,700	10,150	10,150	10,700	10,700
	General Interior (Storm Pipe, etc.)	3,000	3,000	6,500	3,000	3,000	3,000	3,000
	General Exterior and Roof	2,500	2,500	6,000	2,500	2,500	2,500	2,500
	Other (includes generator service etc.)	2,000	2,000	4,000	2,000	2,000	2,000	2,000
	Window Cleaning	700	700	-	-	-	-	-
	Total	46,550	52,450	62,200	52,400	52,400	52,950	52,950
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniform Allowance	750	1,200	1,200	1,200	1,200	1,200	1,200
	Total	750	1,200	1,200	1,200	1,200	1,200	1,200

DEPT 16: GENERAL GOVERNMENT BUILDINGS - 1060

COMPANY 1000: GENERAL FUND								
JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6745	VEHICLE REPLACEMENT FUND							
	VERF	3,690	2,780	2,780	3,690	3,690	3,780	3,780
	Total	3,690	2,780	2,780	3,690	3,690	3,780	3,780
	Total Net of Personnel	200,890	233,080	236,520	201,900	201,300	205,430	204,830
	TOTAL EXPENSES	\$ 481,895	\$ 539,440	\$ 462,915	\$ 552,060	\$ 551,460	\$ 568,980	\$ 568,150

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	08	1035	Finance

DESCRIPTION OF ACTIVITY

Finance is responsible for processing monetary transactions in accordance with Federal, State and local laws and in compliance with Generally Accepted Accounting Standards. Transactions include accounts payable, accounts receivable, investing, special assessments and financial reporting.

The finance function also accounts for the unallocated costs of office supplies within City Hall, postage and the postage machine.

MAJOR OBJECTIVES FOR 2026/2027

- Generate financial policies and procedures and offer guidance to other departments
- Maintain the City's Aaa Bond Rating
- Expand efficiencies in the accounting and purchasing workflows
- Improve the monthly interim reporting
- Expand the participation in the customer portal for utility consumption and expand online payments
- Continued monitoring and analysis of outstanding debt
- Monitor TIF Fund status
- Provide the financial support to evaluate funding needs and issue debt instruments as needed, including a series of bonds to fund the Facilities Capital Improvement Plan, and the Park Referendum Bonds
- Participate in the GFOA's Certificate of Achievement program for the Annual Financial Report and the Popular Annual Financial Report

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
AP Checks & ACH Payments	6600	6800	6800	6800	6800	6800
Purchase Orders Issued	200	200	200	200	200	200
A/R Invoices Processed	250	250	250	250	250	250
Receipts Processed	2000	2000	2000	2000	2000	2000
Investment Return	-4.41%	4.96%	4.15%	4.5%	3.5%	3.0%
Moody's Bond Rating	Aaa	Aaa	Aaa	Aaa	Aaa	Aaa
S & P Rating	AAA	AAA	AAA	AAA	AAA	AAA

Regular Status Personnel Schedule –FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Finance Director	1	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1	1
Accounting Supervisor	-	-	1	1	1	1
Finance Analyst	1	1	-	-	-	-
Accountant I	1	1	1	1	1	1
Accounting Technician 1	1	1	1	1	1	1

Summary Budget Department 08 Finance							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5396 Charge Construction Funds	-	-	9,047	69,200	60,000	69,200	25,000
5397 Investment Mgmt Fee	131,000	127,500	139,000	139,000	143,000	148,000	153,000
	131,000	127,500	148,047	208,200	203,000	217,200	178,000
Expenditures:							
Salaries & Wages	529,781	488,817	594,677	587,400	626,745	647,180	672,945
Employee Benefits	150,397	145,505	178,418	179,875	187,245	202,820	211,790
Supplies	13,338	6,531	9,677	10,900	11,150	10,150	10,650
Contractual Services	39,049	22,043	6,731	53,325	40,080	19,290	19,590
Repairs & Maint.	198	204	214	200	210	220	220
Training/Travel/Dues	1,963	3,880	4,279	8,570	8,520	8,500	8,575
Other Expenses	5,736	5,801	5,767	5,910	7,250	5,910	5,910
Capital Outlay	5,448	-	-	-	-	-	-
Total Expenses	745,910	672,781	799,763	846,180	881,200	894,070	929,680
Net addition to (use of) general revenues	(614,910)	(545,281)	(651,716)	(637,980)	(678,200)	(676,870)	(751,680)

CAPITAL OUTLAY

2026:
None

2027:
None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FINANCE**

65

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
08	6110 - SALARY-REGULAR EMPLOYEES	530,148	487,579	593,182	556,580	591,275	311,297	621,375	621,375	649,745	649,745
08	6113 - OVERTIME-REGULAR EMPLOYEES	139	0	0	500	500	0	500	500	500	500
08	6121 - INSURANCE CASH BENEFIT	1,440	1,620	2,210			790				
08	6122 - COMP REQUEST	-1,946	-382	-715			0				
08	6123 - SALARY-OTHER				30,320	34,970		25,305	25,305	22,700	22,700
08	6105 - SALARIES AND WAGES	529,781	488,817	594,677	587,400	626,745	312,087	647,180	647,180	672,945	672,945
08	6138 - MEDICARE	6,538	6,554	8,047	8,515	9,090	3,833	9,385	9,385	9,760	9,760
08	6139 - FICA	27,957	28,025	34,407	35,700	38,125	16,391	39,820	39,820	41,010	41,010
08	6141 - PENSIONS-PERA	36,106	36,489	44,040	44,055	47,005	21,597	48,540	48,540	50,470	50,470
08	6142 - WORKERS COMPENSATION	3,224	3,430	3,700	3,850	4,005	1,276	2,650	2,650	2,895	2,830
08	6144 - LONG-TERM DISABILITY INSURANCE	787	792	970	1,615	1,720	456	1,775	1,775	1,850	1,850
08	6145 - MEDICAL INSURANCE	93,090	78,960	95,896	92,040	99,300	40,449	109,680	109,680	115,080	115,080
08	6146 - DENTAL INSURANCE	4,965	4,495	4,965			2,085				
08	6147 - LIFE INSURANCE-BASIC	93	88	103			43				
08	6148 - LIFE INSURANCE-SUPP/DEPEND	1,587	1,985	2,157			850				
08	6170 - EMPLOYEE PAID PREMIUMS	-23,950	-15,313	-15,865	-5,900	-12,000	0	-11,880	-11,880	-12,170	-12,170
08	6149 - PAID FAMILY MED LEAVE				0	0		2,850	2,850	2,960	2,960
08	6125 - EMPLOYEE BENEFITS	150,397	145,505	178,418	179,875	187,245	86,981	202,820	202,820	211,855	211,790
08	6100 - TOTAL PERSONNEL SERVICES	680,178	634,322	773,096	767,275	813,990	399,068	850,000	850,000	884,800	884,735
08	6210 - OFFICE SUPPLIES	11,868	5,966	9,629	10,800	11,000	1,666	10,000	10,000	10,500	10,500
08	6211 - SMALL TOOLS & EQUIPMENT	110	231	0	0	0	126				
08	6215 - EQUIPMENT-PARTS	57	69	48	50	50	0	50	50	50	50
08	6229 - GENERAL SUPPLIES	1,303	266	0	50	100	0	100	100	100	100
08	6205 - SUPPLIES	13,338	6,531	9,677	10,900	11,150	1,792	10,150	10,150	10,650	10,650
08	6238 - POSTAGE/UPS/FEDEX	32,507	13,451	248	45,425	30,480	-2,097	10,490	10,490	10,490	10,490
08	6239 - PRINTING	6,542	8,592	6,483	7,900	9,600	6,668	8,800	8,800	9,100	9,100
08	6249 - OTHER CONTRACTUAL SERVICES	0	0	0			0				
08	6230 - CONTRACTUAL SERVICES	39,049	22,043	6,731	53,325	40,080	4,571	19,290	19,290	19,590	19,590
08	6265 - REPAIRS-EQUIPMENT	198	204	214	200	210	224	220	220	220	220
08	6260 - REPAIRS AND MAINTENA	198	204	214	200	210	224	220	220	220	220
08	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	160	358	670	970	870	0	450	450	450	450
08	6276 - SCHOOLS/CONFERENCES/EXP OTHER	20	1,564	840	4,515	4,715	0	4,715	4,715	4,715	4,715
08	6277 - MILEAGE/AUTO ALLOWANCE	5	204	25	200	100	34	100	100	100	100
08	6278 - SUBSISTENCE ALLOWANCE	0	0	0	310	310	0	310	310	310	310
08	6280 - DUES & SUBSCRIPTIONS	1,778	1,754	2,744	2,575	2,525	457	2,925	2,925	3,000	3,000
08	6270 - TRNG/TRAVL/DUES/UNIF	1,963	3,880	4,279	8,570	8,520	491	8,500	8,500	8,575	8,575
08	6200 - TOTAL OPERATING COSTS	54,548	32,658	20,900	72,995	59,960	7,078	38,160	38,160	39,035	39,035
08	6310 - RENTAL EXPENSE	5,661	5,661	5,661	5,810	7,150	3,019	5,810	5,810	5,810	5,810
08	6350 - BANK FEES/CHARGES	75	141	106	100	100	229	100	100	100	100
08	6301 - OTHER EXPENDITURES	5,736	5,802	5,767	5,910	7,250	3,248	5,910	5,910	5,910	5,910
08	6300 - TOTAL OTHER EXPENDITURES	5,736	5,802	5,767	5,910	7,250	3,248	5,910	5,910	5,910	5,910
08	6401 - EXPENDITURES	0	0	0			0				
08	6400 - TOTAL EXPENDITURES	0	0	0			0				
08	6720 - CAPITAL OUTLAY-FURNITURE & FIX						950				
08	6725 - CAPITAL OUTLAY-OFFICE EQUIP	5,448	0	0	0	0	0				
08	6701 - TOTAL CAPITAL OUTLAY	5,448	0	0	0	0	950				

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FINANCE

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
08	6700 - TOTAL CAPITAL OUTLAY	5,448	0	0	0	0	950				
		745,910	672,781	799,763	846,180	881,200	410,344	894,070	894,070	929,745	929,680

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 08: FINANCE - 1035

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
5396	Admin Fee-Construction	69,200	60,000	60,000	69,200	69,200	25,000	25,000
5397	Admin Fee-Investment Management	139,000	143,000	143,000	148,000	148,000	153,000	153,000
	Total	208,200	203,000	203,000	217,200	217,200	178,000	178,000
SALARIES								
6110	Regular Employees	556,580	591,275	620,240	621,375	621,375	649,745	649,745
6113	Overtime - Regular	500	500	500	500	500	500	500
6121	Insurance Cash Benefit							
6122	Comp request							
6123	Salaries - Other	30,320	34,970	-	25,305	25,305	22,700	22,700
6138	Medicare	8,515	9,090	9,000	9,385	9,385	9,760	9,760
6139	FICA	35,700	38,125	38,485	39,820	39,820	41,010	41,010
6141	Pension - PERA	44,055	47,005	46,555	48,540	48,540	50,470	50,470
6142	Work Comp Insurance	3,850	4,005	2,370	2,650	2,650	2,895	2,830
6144	Long-term Disability Insurance	1,615	1,720	850	1,775	1,775	1,850	1,850
6145	Hospital & Life Insurance	92,040	99,300	75,120	109,680	109,680	115,080	115,080
6146	Dental Insurance	-	-	3,870	-	-	-	-
6147	Life Insurance Basic	-	-	80	-	-	-	-
6148	Life Insurance Suppl/Depend	-	-	1,580	-	-	-	-
6149	Paid Family Med Leave	-	-	-	2,850	2,850	2,960	2,960
6170	Employee Paid Premiums	(5,900)	(12,000)	(12,000)	(11,880)	(11,880)	(12,170)	(12,170)
	Total	767,275	813,990	786,650	850,000	850,000	884,800	884,735
6210	OFFICE SUPPLIES							
	General Office Supplies	1,700	1,600	1,600	2,500	2,500	2,500	2,500
	Copier Paper	7,800	8,200	6,500	6,500	6,500	7,000	7,000
	Postage Machine Supplies	500	400	400	400	400	400	400
	Bank Deposit Bags	800	800	800	600	600	600	600
	Total	10,800	11,000	9,300	10,000	10,000	10,500	10,500
6215	Equipment - Parts							
	Phone Equipment/Batteries	50	50	50	50	50	50	50
	Total	50	50	50	50	50	50	50
6229	GENERAL SUPPLIES							
	Miscellaneous	50	100	80	100	100	100	100
	Total	50	100	80	100	100	100	100
6238	POSTAGE/UPS/FEDEX							
	Postal Permits	275	315	315	325	325	325	325
	Postage	45,000	30,000	20,000	10,000	10,000	10,000	10,000
	Miscellaneous Postal Charges	150	165	165	165	165	165	165
	Total	45,425	30,480	20,480	10,490	10,490	10,490	10,490
6239	PRINTING/PUBLISHING							
	Envelopes and Letterhead	1,200	1,250	1,000	1,000	1,000	1,000	1,000
	Receipts, Checks, Requisitions, P.O.'s, etc.	500	600	500	600	600	600	600
	Printing ; Inserts, etc.	900	1,050	1,000	1,200	1,200	1,300	1,300
	County Charge for T in T notices	3,600	5,200	5,000	5,000	5,000	5,200	5,200
	Publish Budget, Finance Report	1,700	1,500	1,000	1,000	1,000	1,000	1,000
	Total	7,900	9,600	8,500	8,800	8,800	9,100	9,100
6265	REPAIRS - EQUIPMENT							
	Folder Machine - Annual Maintenance	200	210	215	220	220	220	220
	Total	200	210	215	220	220	220	220
6275	SCHOOL/CONF/EXP - LOCAL							
	Municipals	210	210	210	100	100	100	100
	Mileage to Local Training	210	210	-	100	100	100	100
	Webinars	200	200	200	200	200	200	200
	Other	50	50	-	50	50	50	50
	State GFOA Monthly Meetings	300	200	-	-	-	-	-
	Total	970	870	410	450	450	450	450
6276	SCHOOL/CONF/EXP - OTHER							
	LMC	50	50	50	50	50	50	50
	Other Training	350	350	350	350	350	350	350
	GFOA Conference	2,565	2,765	2,765	2,765	2,765	2,765	2,765
	MN GFOA Conference	1,550	1,550	1,550	1,550	1,550	1,550	1,550
	Total	4,515	4,715	1,950	4,715	4,715	4,715	4,715
6277	MILEAGE ALLOWANCE							
	Miscellaneous	200	100	100	100	100	100	100
	Total	200	100	100	100	100	100	100
6278	SUBSISTENCE							
	National GFOA	310	310	310	310	310	310	310
	Total	310	310	310	310	310	310	310
6280	Dues and Subscriptions							
	National GFOA	625	640	640	640	640	665	665
	GFOA - CAFR & PAFR review	950	980	980	900	900	950	950
	State GFOA	225	225	225	240	240	240	240
	Notary	120	-	-	-	-	-	-
	MnCPA - Dues	330	340	340	365	365	365	365
	MN CPA License (2)	125	130	220	220	220	220	220
	AICPA	-	-	-	350	350	350	350
	Sam's Club	200	210	210	210	210	210	210
	Total	2,575	2,525	2,615	2,925	2,925	3,000	3,000
6310	Rental Expense							
	Postage Meter Maintenance	150	150	150	150	150	150	150
	Postage Meter Lease	5,660	7,000	7,000	5,660	5,660	5,660	5,660
	Total	5,810	7,150	7,150	5,810	5,810	5,810	5,810

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 08: FINANCE - 1035

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6350	Bank Charges							
	Cashier Checks for PD	100	100	100	100	100	100	100
	Total	100	100	100	100	100	100	100
	Total Net of Personnel	78,905	67,210	51,260	44,070	44,070	44,945	44,945
	TOTAL EXPENSES	\$ 846,180	\$ 881,200	\$ 837,910	\$ 894,070	\$ 894,070	\$ 929,745	\$ 929,680

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	09	1040	Data Processing

DESCRIPTION OF ACTIVITY

This business unit accounts for the unallocated costs associated with the LOGIS consortium and the JD Edwards finance software in use. Portions of the cost are allocated to the enterprise funds based on numbers of system users.

MAJOR OBJECTIVES FOR 2026/27

- The budget increases for 2026 reflect a slight reduction in the LOGIS membership charges. The prior year's budget amount included the increased fees for the planned ERP software conversion. The planned conversion has been placed on hold and will need to be revived in future years. The current system we use, JD Edwards, is currently projected to be unsupported within the next 10 years, approximately 2035. With the length of time to research options and the extended projected implementation times it will be necessary to begin the process within the next 2-3 years.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Number of JD Edwards Licenses / Users	11	11	11	11	11	11
Insight GL Inquiry Licenses	10	10	10	10	11	11

Summary Budget Department 09 Data Processing							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Other Expenses	296,983	299,575	307,735	343,610	355,325	337,015	339,200
Capital Outlay	-	10,000	10,500	-	-	-	-
Net addition to (use of) general revenues	296,983	309,575	318,235	343,610	355,325	337,015	339,200

2026 / 2027 CAPITAL OUTLAY:

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
DATA PROCESSING**

70

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
09	6230 - CONTRACTUAL SERVICES	0	0	0		0	0	0	0	0	0
09	6260 - REPAIRS AND MAINTENA					0		0	0	0	0
09	6270 - TRNG/TRAVL/DUES/UNIF	0	0	0			0				
09	6200 - TOTAL OPERATING COSTS	0	0	0		0	0	0	0	0	0
09	6308 - SOFTWARE SUBSCRIPTIONS		0	223,419	343,610	355,325	154,748	337,015	325,515	339,200	339,200
09	6399 - OTHER CHARGES	296,983	299,575	84,316	0	0	11,555	0	0	0	0
09	6301 - OTHER EXPENDITURES	296,983	299,575	307,735	343,610	355,325	166,303	337,015	325,515	339,200	339,200
09	6300 - TOTAL OTHER EXPENDITURES	296,983	299,575	307,735	343,610	355,325	166,303	337,015	325,515	339,200	339,200
09	6601 - TOTAL DEPRECIATION		0	0			0				
09	6600 - TOTAL DEPRECIATION		0	0			0				
09	6785 - CAPITAL OUTLAY-SBITA		10,000	10,500			0	0	11,500	0	0
09	6701 - TOTAL CAPITAL OUTLAY		10,000	10,500		0	0	0	11,500	0	0
09	6700 - TOTAL CAPITAL OUTLAY		10,000	10,500		0	0	0	11,500	0	0
		296,983	309,575	318,235	343,610	355,325	166,303	337,015	337,015	339,200	339,200

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 09: DATA PROCESSING - 1040

COMPANY 1000: GENERAL FUND

ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6308	SOFTWARE SUBSCRIPTIONS							
	Plan-it CIP Software			8,500	8,500	8,500	9,000	9,000
	State of MN WAN Access	4,700	4,900	4,900	5,100	5,100	5,400	5,400
	Debt Book (moved to 6785)	6,500	11,000	11,000	11,500	-	-	-
	Hosted SIEM - logging			5,320	5,535	5,535	5,800	5,800
	FIBER			17,560	18,790	18,790	19,730	19,730
	Financial	185,720	70,045	70,045			-	-
	HR / Payroll / ESS	32,615	81,405	81,405			-	-
	ERP (AP,Financial & Payroll)	-	-	-	159,020	159,020	167,000	167,000
	Network Wellness	4,045	4,245	4,245	4,415	4,415	4,600	4,600
	AP AUTOMATION - Docusphere	5,285	16,805	16,805	17,645	17,645	18,500	18,500
	Utility Billing	120,890	125,725	125,725	130,755	130,755	137,300	137,300
	Police Mobiles	49,615	51,585	51,585	54,250	54,250	57,000	57,000
	Fire Mobiles	6,670	7,045	7,045	7,685	7,685	8,100	8,100
	Police Records	136,135	141,580	141,580	147,245	147,245	154,600	154,600
	Permits & Inspections	41,675	43,340	43,340	-	-	-	-
	e-Permits	5,850	5,900	5,900	-	-	-	-
	Managed Services-Hosted Servers (Bldg Insp)	8,185	13,915	13,915	-	-	-	-
	Internet	26,135	27,440	27,440	28,540	28,540	30,000	30,000
	System Development - UB	6,500	6,500	6,500	6,525	6,525	6,900	6,900
	System Development - Building Inspections	4,125	2,225	2,225	-	-	-	-
	System Development - Other	17,200	19,450	19,450	19,575	19,575	20,600	20,600
	System Development - Oracle Implementation	-	65,000	-	-	-	-	-
	Water Sewer	(237,700)	(249,300)	(249,300)	(240,000)	(240,000)	(254,000)	(254,000)
	Liquor	(18,900)	(20,500)	(20,500)	(18,300)	(18,300)	(19,900)	(19,900)
	Ice Arena	(8,100)	(8,600)	(8,600)	(8,600)	(8,600)	(9,200)	(9,200)
	Direct Bill to Building Inspections	(59,835)	(65,380)	(65,380)	-	-	-	-
	Direct Bill to IT (Fiber & Hosted SIEM)			(22,880)	(24,325)	(24,325)	(25,530)	(25,530)
	Additional Services by Hour		1,000	1,000	3,160	3,160	3,300	3,300
	Asset Planner License	6,300	-	-	-	-	-	-
	Total	343,610	355,325	298,825	337,015	325,515	339,200	339,200
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based IT Arrangment)							
	Debt Book	-	-	-	-	11,500	-	-
	Total	-	-	-	-	11,500	-	-
	Total Net of Personnel	343,610	355,325	298,825	337,015	337,015	339,200	339,200
	TOTAL EXPENSES	\$ 343,610	\$ 355,325	\$ 298,825	\$ 337,015	\$ 337,015	\$ 339,200	\$ 339,200



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	10	1045	Independent Audit

DESCRIPTION OF ACTIVITY

This business unit accounts for the General Fund's share of the annual audit cost. Portions of the audit costs are also allocated to the enterprise funds. The City currently contracts with LB Carlson, LLP from Minneapolis for the annual audit. Our previous firm Malloy Montague, Karnowski and Radosevich, P.A. merged with LB Carlson in January 2025, and LB Carlson assumed the audit engagement. In 2023, a 3-year engagement was entered into for the audit of the 2023 to 2025 financial statements, with work to be completed in 2024-2026.

MAJOR OBJECTIVES FOR 2026/27

With the receipt of Federal Funds in 2021 and 2022, and with the expenditures over the coming years a Federal Single Audit will be required for each of the year's expenditures exceed \$750,000. During the 2022 the US Treasury provided an alternative to the Single Audit for those recipients that did not have federal expenditures that exceed the \$750,000 threshold when the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are not included in calculating the amounts subject to the Single Audit threshold. Apple Valley did not exceed the Single Audit threshold without the CSLFRF and was able to engage auditors to complete the alternative CSLFRF Compliance examination. This alternative was again used for the fiscal year 2024 audit and as of 12-31-24 the CSLFRF funds have been fully expended.

Continue to work with the current auditor and maintain compliance with Minnesota Statutes as related to the financial system processes and monitor internal controls at various locations.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Unqualified Opinion Received	Yes	Yes	Yes	Yes	Yes	Yes
Single Audit Required on Federal Receipts	Yes	Yes	Yes	Yes	Yes	Yes

Summary Budget Department 10- Audit							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Proposed	2026 Proposed	2027 Proposed
Expenditures:							
Contractual Services	13,371	14,893	17,693	17,500	22,800	23,500	24,500
Total Exp	13,371	14,893	17,693	17,500	22,800	23,500	24,500
Net addition to (use of) general revenues	13,371	14,893	17,693	17,500	22,800	23,500	24,500

2026 / 2027 CAPITAL OUTLAY: None

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
INDEPENDENT AUDIT

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
10	6235 - CONSULTANT SERVICES	13,371	14,893	17,693	17,500	22,800	5,374	23,500	23,500	24,500	24,500
10	6230 - CONTRACTUAL SERVICES	13,371	14,893	17,693	17,500	22,800	5,374	23,500	23,500	24,500	24,500
10	6200 - TOTAL OPERATING COSTS	13,371	14,893	17,693	17,500	22,800	5,374	23,500	23,500	24,500	24,500
10	6301 - OTHER EXPENDITURES										
10	6300 - TOTAL OTHER EXPENDITURES										
		13,371	14,893	17,693	17,500	22,800	5,374	23,500	23,500	24,500	24,500

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 10: INDEPENDENT AUDIT - 1045

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6235	CONSULTANT SERVICES							
	Audit Fee	14,000	15,800	15,800	16,500	16,500	17,500	17,500
	Single Audit	3,500	7,000	7,000	7,000	7,000	7,000	7,000
	Total	17,500	22,800	22,800	23,500	23,500	24,500	24,500
	Total Net of Personnel	17,500	22,800	22,800	23,500	23,500	24,500	24,500
	TOTAL EXPENSES	\$ 17,500	\$ 22,800	\$ 22,800	\$ 23,500	\$ 23,500	\$ 24,500	\$ 24,500



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	14	1050 & 1055	Legal Services

DESCRIPTION OF ACTIVITY

Legal covers the City's activities related to civil matters and criminal prosecution. The City utilizes the services of a private law firm for these services. The firm provides a retainer fee for both basic civil work and criminal prosecution. Hourly rates are charged to defend against lawsuits, to prepare special projects where it is appropriate for the project to potentially pay for the legal expense, and to appeal criminal cases. Additional reimbursable expenses are also charged against this account.

MAJOR OBJECTIVES FOR 2026 and 2027

Provide high quality civil legal counsel and criminal prosecution services.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual	Actual	Actual	Projected	Projected	Projected
<u>Item</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Number of criminal cases reviewed	286	333	350	370	370	370
Number of formal complaints issued	200	222	240	270	270	270
Number of cases opened	833	1,018	900	950	950	950

Key:

- *Number of criminal cases reviewed* means the number of cases the City forwarded to the City Attorney for review for formal charging.
- *Number of formal complaints issued* means the number of cases reviewed that resulted in a formal complaint charge.
- *Number of cases opened* means a file was opened for any misdemeanor and gross misdemeanor offense. The City Attorney also opens files for petty misdemeanors with court trials.
- In 2016, cases reviewed and the number of formal complaints decreased due to officers being able to issue more citations for violations without our involvement. This is often the result of the nature of the offense, combined with fewer demands by defendants for formal complaints. Though there may be less involvement by our attorneys at an earlier stage in prosecuting, the total number of incidents being added to the court docket and being prosecuted increased.

Summary Budget							
Department 14 Legal Services							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
4270 Court Fines	185,727	210,424	251,465	300,000	250,000	250,000	250,000
	185,727	210,424	251,465	300,000	250,000	250,000	250,000
Expenditures:							
Contractual Services	573,877	592,215	601,232	613,310	631,210	644,360	663,690
Total Exp	573,877	592,215	601,232	613,310	631,210	644,360	663,690
Net provision to (use of) general revenues	(388,150)	(381,791)	(349,767)	(313,310)	(381,210)	(394,360)	(413,690)

2026 CAPITAL OUTLAY:**None****2027 CAPITAL OUTLAY:****None**

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LEGAL SERVICES**

79

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
14	6105 - SALARIES AND WAGES	0	0	0			0				
14	6125 - EMPLOYEE BENEFITS	0	0	0			0				
14	6100 - TOTAL PERSONNEL SERVICES	0	0	0			0				
14	6231 - LEGAL SERVICES	573,877	592,215	601,232	613,310	631,210	353,596	644,360	644,360	663,690	663,690
14	6230 - CONTRACTUAL SERVICES	573,877	592,215	601,232	613,310	631,210	353,596	644,360	644,360	663,690	663,690
14	6200 - TOTAL OPERATING COSTS	573,877	592,215	601,232	613,310	631,210	353,596	644,360	644,360	663,690	663,690
14	6301 - OTHER EXPENDITURES										
14	6300 - TOTAL OTHER EXPENDITURES										
		573,877	592,215	601,232	613,310	631,210	353,596	644,360	644,360	663,690	663,690

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 14: LEGAL SERVICES- 1050 / 1055

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
4270	Court Fines	300,000	250,000	260,000	250,000	250,000	250,000	250,000
	Total	300,000	250,000	260,000	250,000	250,000	250,000	250,000
6231	CONSULTANT SERVICES							
	General Legal Retainer	199,890	205,883	205,883	212,060	212,060	218,420	218,420
	Police Legal Retainer	387,520	399,147	399,147	411,120	411,120	423,455	423,455
	General Legal-Nonretainer	20,600	20,000	20,000	15,000	15,000	15,450	15,450
	Police Legal-Nonretainer	5,300	6,180	6,180	6,180	6,180	6,365	6,365
	Total	613,310	631,210	631,210	644,360	644,360	663,690	663,690
	Total Net of Personnel	613,310	631,210	631,210	644,360	644,360	663,690	663,690
	TOTAL EXPENSES	\$ 613,310	\$ 631,210	\$ 631,210	\$ 644,360	\$ 644,360	\$ 663,690	\$ 663,690

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	15	1100	Community Development

DESCRIPTION OF ACTIVITY

The Community Development Department is responsible for leading and managing both short- and long-range planning efforts that shape the growth and development of the City. The department reviews and oversees new development proposals, ensuring they align with city goals and regulations. Staff administers and enforces zoning, subdivision, and sign codes; coordinates housing and redevelopment programs; carries out code enforcement activities; and advances economic development initiatives. The department also provides key support to the City Council, Economic Development Authority (EDA), Planning Commission, Urban Affairs Committee, and other city departments.

MAJOR OBJECTIVES FOR 2025 and 2026

- Facilitate the continued successful development of Orchard Place, a major mixed-use project and community hub.
- Support planning and development efforts in established industrial and commercial sectors of the city to strengthen economic vitality.
- Promote new residential opportunities, including mixed-use and transit-oriented developments, in areas that are appropriately guided and zoned.
- Partner with the EDA to identify and support new development opportunities, leveraging tools such as tax increment financing, public/private partnerships, business assistance programs, and grant resources as available.
- Coordinate with homeowners and local lenders to deliver programs that enhance housing quality and maintain neighborhood livability.
- Foster strong relationships with the local business community through proactive outreach and collaboration.
- Encourage infill development on underutilized sites and support strategic downtown development and redevelopment initiatives.
- Review and process land use applications effectively and efficiently, ensuring timely and transparent decision-making.
- Provide bi-weekly economic development updates and information as needed to keep stakeholders informed of development activity and trends.
- Continue to pursue federal, state, and regional funding opportunities and support legislative initiatives that advance the City's development goals.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Land Use Actions	50	32	40	30	30	30
Comm/Industrial Permits	134	136	113	100	100	100
Value of Comm/Industrial ¹	\$85 mil.	\$68 mil.	\$47 mil.	\$45 mil.	\$50 mil.	\$50 mil.
New Residential Permits ²	44	32	42	20	20	20
Value of Residential	\$42 mil.	\$8 mil.	\$13 mil.	\$20 mil.	\$20 mil.	\$20 mil.
Res. Addn./Alt. Permits	3470	2895	1809	2000	2100	2200
Value of Res. Addn./Alt.	\$54.5 mil.	\$50 mil.	\$34 mil.	\$35 mil.	\$40 mil.	\$40 mil.
Closed Sales-Residential ³	1015	787	688	700	700	700

¹ New Comm. / Ind. / Inst. Bldgs. + New & Exist. School Projects + Comm Addn. -Alts

² New SF / New Condos-Townhomes / Apts / Mfg. Homes / Two-Fam. Dwellings

³ St. Paul Area Realtors Association

Regular Status Personnel Schedule –FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Community Development Dir.	1	1	1	1	1	1
City Planner	1	1	1	1	1	1
Planner	2	2	2	2	2	2
Department Assistant	1	1	1	1	1	1

Summary Budget Department 15 Community Development							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4066-PERMIT-SIGNS	15,895	12,268	18,676	20,000	20,000	20,000	20,000
4214 FEES-PLAT	6,561	2,319	805	8,400	3,500	3,500	3,500
4215 FEES-SPECIAL USE	1,001	1,962	1,322	2,430	3,000	3,000	3,000
4216 FEES-REZONING	2,948	3,685	3,020	8,400	5,000	4,000	5,000
	<u>26,405</u>	<u>20,234</u>	<u>23,823</u>	<u>39,230</u>	<u>31,500</u>	<u>30,500</u>	<u>31,500</u>
Expenditures:							
Salaries & Wages	562,145	460,717	537,376	599,625	624,490	626,925	664,700
Employee Benefits	143,177	125,423	156,731	171,755	180,345	204,295	215,720
Supplies	673	1,073	939	300	300	400	400
Contractual Services	25,621	9,800	11,211	21,860	22,200	94,000	94,000
Training/Travel/Dues	11,524	5,559	8,497	14,800	17,150	14,000	14,000
Other Expenses	1,169	1,186	1,789	600	1,200	1,200	1,200
Capital Outlay	-	5,024	-	-	-	-	-
Total Exp	<u>744,309</u>	<u>608,782</u>	<u>716,543</u>	<u>808,940</u>	<u>845,685</u>	<u>940,820</u>	<u>990,020</u>
Net addition to (use of) general revenues	(717,904)	(588,548)	(692,720)	(769,710)	(814,185)	(910,320)	(958,520)

2025 CAPITAL OUTLAY

None

2026 CAPITAL OUTLAY

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
COMMUNITY DEVELOPMENT**

83

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
15	6110 - SALARY-REGULAR EMPLOYEES	542,212	459,426	537,569	557,755	569,580	241,763	573,705	580,835	611,595	618,905
15	6113 - OVERTIME-REGULAR EMPLOYEES	2,386	2,241	2,267	2,000	2,000	1,527	2,000	2,000	2,000	2,000
15	6119 - ANNUAL LEAVE	1,000	0	0			0				
15	6120 - EMPLOYMENT AGENCIES	16,658	0	0			0				
15	6121 - INSURANCE CASH BENEFIT	1,440	1,440	1,474			566				
15	6122 - COMP REQUEST	-1,551	-2,390	-3,934			-1,527				
15	6123 - SALARY-OTHER				39,870	52,910		44,090	44,090	43,795	43,795
15	6105 - SALARIES AND WAGES	562,145	460,717	537,376	599,625	624,490	242,329	619,795	626,925	657,390	664,700
15	6138 - MEDICARE	7,247	5,852	6,779	8,695	9,055	3,241	8,895	8,895	9,430	9,430
15	6139 - FICA	30,986	25,024	28,965	36,550	37,545	13,856	37,805	37,805	39,705	39,705
15	6141 - PENSIONS-PERA	38,087	34,382	40,135	44,975	46,840	17,059	46,000	46,000	48,780	48,780
15	6142 - WORKERS COMPENSATION	3,415	3,228	3,381	3,930	3,990	1,027	2,515	2,515	2,800	2,735
15	6144 - LONG-TERM DISABILITY INSURANCE	816	732	862	1,645	1,715	365	1,680	1,680	1,785	1,785
15	6145 - MEDICAL INSURANCE	75,880	65,955	89,526	87,360	94,200	33,829	128,460	128,460	134,760	134,760
15	6146 - DENTAL INSURANCE	3,735	3,230	4,588			2,022				
15	6147 - LIFE INSURANCE-BASIC	94	80	94			37				
15	6148 - LIFE INSURANCE-SUPP/DEPEND	306	308	364			176				
15	6170 - EMPLOYEE PAID PREMIUMS	-17,388	-13,368	-17,964	-11,400	-13,000	0	-23,760	-23,760	-24,335	-24,335
15	6149 - PAID FAMILY MED LEAVE				0	0		2,700	2,700	2,860	2,860
15	6125 - EMPLOYEE BENEFITS	143,177	125,423	156,731	171,755	180,345	71,612	204,295	204,295	215,785	215,720
15	6100 - TOTAL PERSONNEL SERVICES	705,321	586,140	694,106	771,380	804,835	313,941	824,090	831,220	873,175	880,420
15	6210 - OFFICE SUPPLIES	301	178	77	300	300	38	500	400	500	400
15	6211 - SMALL TOOLS & EQUIPMENT	342	0	110			15				
15	6229 - GENERAL SUPPLIES	30	895	753	0	0	272	0	0	0	0
15	6205 - SUPPLIES	673	1,073	939	300	300	325	500	400	500	400
15	6235 - CONSULTANT SERVICES	3,369	3,638	3,750	9,160	10,200	0	83,000	83,000	83,000	83,000
15	6237 - TELEPHONE/PAGERS	150	600	600			50				
15	6239 - PRINTING	693	59	213	2,200	500	0	500	500	500	500
15	6240 - CLEANING SERVICE/GARBAGE	329	402	360			196				
15	6249 - OTHER CONTRACTUAL SERVICES	21,080	5,100	6,288	10,500	11,500	12,337	11,500	10,500	11,500	10,500
15	6230 - CONTRACTUAL SERVICES	25,621	9,800	11,211	21,860	22,200	12,583	95,000	94,000	95,000	94,000
15	6250 - UTILITIES										
15	6260 - REPAIRS AND MAINTENA	0	0	0	0	0	0				
15	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	4,877	1,585	3,845	5,100	5,100	320	4,100	4,100	4,100	4,100
15	6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,319	1,730	783	3,000	5,000	476	2,500	2,500	2,500	2,500
15	6277 - MILEAGE/AUTO ALLOWANCE	2,200	135	334	1,500	1,500	0	1,000	1,000	1,000	1,000
15	6278 - SUBSISTENCE ALLOWANCE	50	0	0	750	750	0	250	250	250	250
15	6280 - DUES & SUBSCRIPTIONS	2,079	2,110	3,534	4,450	4,800	745	5,900	5,900	5,900	5,900
15	6281 - UNIFORM/CLOTHING ALLOWANCE	0	0	0			0	500	250	500	250
15	6270 - TRNG/TRAVL/DUES/UNIF	11,525	5,559	8,497	14,800	17,150	1,541	14,250	14,000	14,250	14,000
15	6200 - TOTAL OPERATING COSTS	37,818	16,432	20,648	36,960	39,650	14,449	109,750	108,400	109,750	108,400
15	6310 - RENTAL EXPENSE	1,100	1,150	1,150	600	1,200	1,250	1,200	1,200	1,200	1,200
15	6399 - OTHER CHARGES	69	36	639			47				
15	6301 - OTHER EXPENDITURES	1,169	1,186	1,789	600	1,200	1,297	1,200	1,200	1,200	1,200
15	6300 - TOTAL OTHER EXPENDITURES	1,169	1,186	1,789	600	1,200	1,297	1,200	1,200	1,200	1,200
15	6720 - CAPITAL OUTLAY-FURNITURE & FIX						1,030				
15	6725 - CAPITAL OUTLAY-OFFICE EQUIP	0	5,024	0	0	0	0				

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
COMMUNITY DEVELOPMENT

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
15	6701 - TOTAL CAPITAL OUTLAY	0	5,024	0	0	0	1,030				
15	6700 - TOTAL CAPITAL OUTLAY	0	5,024	0	0	0	1,030				
		744,309	608,782	716,543	808,940	845,685	330,717	935,040	940,820	984,125	990,020

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 15: COMM DEVELOPMENT - 1100

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMENDED	2027 DEPT PROPOSED	2027 ADMIN RECOMMENDED
	REVENUE							
4066	Permits-Signs & Billboards	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4214	Fees-Plat	8,400	3,500	3,500	3,500	3,500	3,500	3,500
4215	Fees-Special Use	2,430	3,000	3,000	3,000	3,000	3,000	3,000
4216	Fees-Rezoning	8,400	5,000	4,000	4,000	4,000	5,000	5,000
	Total	39,230	31,500	30,500	30,500	30,500	31,500	31,500
	SALARIES							
6110	Regular Employees	557,755	569,580	600,000	567,205	567,205	604,595	604,595
6113	Salaries - Overtime	2,000	2,000	2,300	2,000	2,000	2,000	2,000
6110.1	Salaries - Other	39,870	52,910	-	44,090	44,090	43,795	43,795
6138	Medicare	8,695	9,055	8,735	8,895	8,895	9,430	9,430
6139	FICA	36,550	37,545	37,345	37,805	37,805	39,705	39,705
6141	Pension - PERA	44,975	46,840	45,175	46,000	46,000	48,780	48,780
6142	Work Comp Insurance	3,930	3,990	3,300	2,515	2,515	2,800	2,735
6144	Long-term Disability Insurance	1,645	1,715	900	1,680	1,680	1,785	1,785
6145	Hospital & Life Insurance	87,360	94,200	83,000	128,460	128,460	134,760	134,760
6149	Paid Family Med Leave	-	-	-	2,700	2,700	2,860	2,860
6170	Employee Paid Premiums	(11,400)	(13,000)	(13,000)	(23,760)	(23,760)	(24,335)	(24,335)
	Position Changes	-	-	-	6,500	13,630	7,000	14,310
	Total	771,380	804,835	767,755	824,090	831,220	873,175	880,420
6210	OFFICE SUPPLIES							
	General	300	300	350	500	400	500	400
	Total	300	300	350	500	400	500	400
6235	CONSULTANT SERVICES							
	Comprehensive Plan Update				75,000	75,000	75,000	75,000
	RE Marketing / Appraisals	5,160	5,200	3,000	4,000	4,000	4,000	4,000
	Special Studies	4,000	5,000	2,000	4,000	4,000	4,000	4,000
	Total	9,160	10,200	5,000	83,000	83,000	83,000	83,000
6239	PRINTING/PUBLISHING							
	Promotion Printing	2,000	300	300	300	300	300	300
	Business Cards	200	200	200	200	200	200	200
	Total	2,200	500	500	500	500	500	500
6249	OTHER CONTRACTUAL SERVICES							
	City Promotions - Chamber	5,500	5,500	5,100	5,500	5,000	5,500	5,000
	Economic Development	5,000	6,000	12,000	6,000	5,500	6,000	5,500
	Total	10,500	11,500	17,100	11,500	10,500	11,500	10,500
6275	SCHOOL/CONF/EXP - LOCAL							
	Planning Staff State Conf / Seminars	3,000	3,000	2,500	2,500	2,500	2,500	2,500
	Planning Commission State Conference	600	600	600	600	600	600	600
	Rotary Meetings (now in 6280 Dues)	500	500	-	-	-	-	-
	SLUC/EDAM/Chamber	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	5,100	5,100	4,100	4,100	4,100	4,100	4,100
6276	SCHOOL/CONF/EXP - OTHER							
	APA - Misc. Conferences	3,000	5,000	2,500	2,500	2,500	2,500	2,500
	Total	3,000	5,000	2,500	2,500	2,500	2,500	2,500
6277	MILEAGE ALLOWANCE							
	Mileage Allowance	-	-	-	-	-	-	-
	Mileage Reimbursement	1,500	1,500	900	1,000	1,000	1,000	1,000
	Total	1,500	1,500	900	1,000	1,000	1,000	1,000
6278	SUBSISTANCE ALLOWANCE							
	Dept. Clothing (Branded) in 6281	750	750	200	250	250	250	250
	Total	750	750	200	250	250	250	250
6280	DUES & SUBSCRIPTIONS							
	APA Dues	2,700	2,800	2,800	2,800	2,800	2,800	2,800
	EDAM Dues	-	-	565	600	600	600	600
	Other (SLUC, Rotary)	1,750	2,000	1,500	2,500	2,500	2,500	2,500
	Positively MN							
	Total	4,450	4,800	4,865	5,900	5,900	5,900	5,900
6281	UNIFORM / CLOTHING							
	Branded Dept. Clothing				500	250	500	250
	Total	-	-	-	500	250	500	250
6310	RENTAL EXPENSE							
	Chamber Rental - Expo	600	1,200	1,250	1,200	1,200	1,200	1,200
	Total	600	1,200	1,250	1,200	1,200	1,200	1,200
	Total Net of Personnel	37,560	40,850	36,765	110,950	109,600	110,950	109,600
	TOTAL EXPENSES	\$ 808,940	\$ 845,685	\$ 804,520	\$ 935,040	\$ 940,820	\$ 984,125	\$ 990,020



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	06	1013	Code Enforcement

DESCRIPTION OF ACTIVITY

The Code Enforcement Division is responsible for maintaining community standards through enforcement of the City's property maintenance ordinances. Key responsibilities include issuing notices of violation, conducting follow-up inspections, coordinating nuisance abatement efforts, and pursuing legal remedies when necessary to ensure compliance. Regular enforcement activities include oversight of waste hauling compliance, exterior storage, vehicle parking violations, noise complaints, and control of noxious weeds and other nuisance conditions.

Staff utilize a comprehensive complaint tracking and monitoring system, generating detailed monthly and annual reports on enforcement efforts. The division emphasizes a cooperative and solution-oriented approach in working with property owners and complainants, partnering closely with the City Attorney's Office on complex or disputed cases. In cases requiring legal adjudication, Code Enforcement Officers present evidence and provide expert testimony.

MAJOR OBJECTIVES FOR 2025 and 2026

- Respond swiftly to complaints and ensure timely investigation and enforcement actions.
- Utilize legal channels, including court-assisted compliance, to address chronic and repeat violations.
- Promote voluntary compliance by educating residents about property maintenance ordinances, including regulations for yard upkeep, water usage, refuse removal, vehicle storage, and building maintenance.
- Apply a collaborative approach to housing and commercial property maintenance enforcement, focusing on case strategies that encourage property owner cooperation.
- Proactively monitor and enforce property standards throughout the community, preventing deterioration and blight.
- Support the improvement of aging housing stock by encouraging repairs and upkeep of residential properties showing signs of neglect.
- Enforce sign ordinance provisions, including removal of unauthorized signage within public rights-of-way.
- Efficiently manage commercial sign permits, ensuring timely processing and compliance with City code.
- Enhance response efforts and strengthen deterrence measures for illegal dumping and right-of-way obstructions, including abandoned shopping carts.
-

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Inspections	4,140	5560	5,828	5,430	5,239	5,239
Garbage Can/Trash	729	1335	622	718	851	851
Grass/Weeds/Snow	269	610	266	258	350	350
Residential Alt/Addition/Repair/Roof/	3,470	2895	1,809	1,900	1,900	2,000
CDA Home Improvement Loans	7	7	8	10	10	10
Dart's Senior Maintenance Assistance	16	16	16	17	17	18

Regular Status Personnel Schedule –FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Code Compliance Specialist	1	1	1	1	1	1
Code Compliance Technician	1	1	1	1	1	1
Code (seasonal) Admin Specialist	1	1	1	1	1	1

Department No 06 Code Enforcement							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue							
4145 Other Federal Grant-DART	16,571	11,180	35,451	26,000	26,000	26,000	26,000
4218 Fines - Weed Mowing	150	-	-	2,100	2,100	1,000	1,000
	16,721	11,180	35,451	28,100	28,100	27,000	27,000
Expenditures							
Salaries & Wages	163,192	225,444	245,998	243,350	262,620	275,075	289,735
Employee Benefits	51,004	76,255	81,903	85,070	91,675	99,995	105,165
Supplies	2,578	1,925	813	2,100	2,100	1,750	1,750
Contractual Services	2,763	9,389	42,738	28,600	28,600	29,100	29,200
Repairs & Maintenance	-	-	-	200	200	150	150
Training/Travel/Dues	229	1,125	381	900	1,350	1,150	1,150
Capital Outlay	2,540	5,890	6,070	6,070	9,250	9,250	9,250
Total Exp	222,306	320,028	377,903	366,290	395,795	416,470	436,400
Net addition to (use of) general revenues	(205,585)	(308,848)	(342,452)	(338,190)	(367,695)	(389,470)	(409,400)

2025 CAPITAL OUTLAY

None

2026 CAPITAL OUTLAY:

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CODE ENFORCEMENT**

89

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
06	6110 - SALARY-REGULAR EMPLOYEES	155,130	223,520	244,063	228,320	243,930	125,307	260,685	260,685	274,655	274,655
06	6113 - OVERTIME-REGULAR EMPLOYEES	6,274	306	316	2,500	2,500	846	2,500	2,500	2,500	2,500
06	6119 - ANNUAL LEAVE	1,306	0	0			0				
06	6121 - INSURANCE CASH BENEFIT	1,380	2,160	2,210			1,030				
06	6122 - COMP REQUEST	-898	-542	-591			-620				
06	6123 - SALARY-OTHER				12,530	16,190		11,890	11,890	12,580	12,580
06	6105 - SALARIES AND WAGES	163,192	225,444	245,998	243,350	262,620	126,562	275,075	275,075	289,735	289,735
06	6138 - MEDICARE	2,371	3,232	3,481	3,530	3,810	1,802	3,990	3,990	4,200	4,200
06	6139 - FICA	10,137	13,820	14,885	15,090	16,280	7,705	17,055	17,055	17,965	17,965
06	6141 - PENSIONS-PERA	12,136	16,746	18,284	18,250	19,700	9,415	20,630	20,630	21,730	21,730
06	6142 - WORKERS COMPENSATION	1,197	1,918	1,830	1,940	1,970	921	1,820	1,820	2,010	1,965
06	6144 - LONG-TERM DISABILITY INSURANCE	262	372	399	660	715	211	750	750	790	790
06	6145 - MEDICAL INSURANCE	22,009	34,945	37,755	46,800	50,400	17,114	54,540	54,540	57,240	57,240
06	6146 - DENTAL INSURANCE	2,175	3,720	3,751			1,699				
06	6147 - LIFE INSURANCE-BASIC	40	61	62			30				
06	6148 - LIFE INSURANCE-SUPP/DEPEND	679	1,440	1,457			703				
06	6170 - EMPLOYEE PAID PREMIUMS	0	0	0	-1,200	-1,200	0	0	0	0	0
06	6149 - PAID FAMILY MED LEAVE				0	0		1,210	1,210	1,275	1,275
06	6125 - EMPLOYEE BENEFITS	51,004	76,255	81,903	85,070	91,675	39,601	99,995	99,995	105,210	105,165
06	6100 - TOTAL PERSONNEL SERVICES	214,196	301,699	327,901	328,420	354,295	166,163	375,070	375,070	394,945	394,900
06	6210 - OFFICE SUPPLIES	0	0	19	100	100	0	100	50	100	50
06	6211 - SMALL TOOLS & EQUIPMENT	582	0	51	100	100	0	100	100	100	100
06	6212 - MOTOR FUELS/OILS	1,684	1,170	669	1,300	1,300	325	1,200	750	1,300	750
06	6215 - EQUIPMENT-PARTS	312	67	74	250	250	4	250	250	250	250
06	6216 - VEHICLES-TIRES/BATTERIES	0	0	499	250	250	409	500	500	500	500
06	6229 - GENERAL SUPPLIES	0	688	39	100	100	0	100	100	100	100
06	6205 - SUPPLIES	2,578	1,925	1,351	2,100	2,100	737	2,250	1,750	2,350	1,750
06	6237 - TELEPHONE/PAGERS	1,955	1,929	1,842	1,400	1,400	939	1,900	1,900	2,000	2,000
06	6239 - PRINTING	239	0	117	200	200	0	200	200	200	200
06	6240 - CLEANING SERVICE/GARBAGE	159	0	0			0				
06	6249 - OTHER CONTRACTUAL SERVICES	410	7,460	40,242	27,000	27,000	4,866	27,000	27,000	27,000	27,000
06	6230 - CONTRACTUAL SERVICES	2,763	9,389	42,201	28,600	28,600	5,804	29,100	29,100	29,200	29,200
06	6265 - REPAIRS-EQUIPMENT	0	0	0	200	200	0	200	150	200	150
06	6260 - REPAIRS AND MAINTENA	0	0	0	200	200	0	200	150	200	150
06	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	0	375	250	100	500	25	400	400	400	400
06	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	620	0	500	500	0	400	400	400	400
06	6280 - DUES & SUBSCRIPTIONS	50	130	130	150	200	130	200	200	200	200
06	6281 - UNIFORM/CLOTHING ALLOWANCE	179	0	0	150	150	0	150	150	150	150
06	6270 - TRNG/TRAVL/DUES/UNIF	229	1,125	380	900	1,350	155	1,150	1,150	1,150	1,150
06	6200 - TOTAL OPERATING COSTS	5,570	12,439	43,932	31,800	32,250	6,696	32,700	32,150	32,900	32,250
06	6301 - OTHER EXPENDITURES	0	0	0	0	0	0				
06	6300 - TOTAL OTHER EXPENDITURES	0	0	0	0	0	0				
06	6745 - VERF CHARGES	2,540	5,890	6,070	6,070	9,250	4,625	9,250	9,250	9,250	9,250
06	6701 - TOTAL CAPITAL OUTLAY	2,540	5,890	6,070	6,070	9,250	4,625	9,250	9,250	9,250	9,250
06	6700 - TOTAL CAPITAL OUTLAY	2,540	5,890	6,070	6,070	9,250	4,625	9,250	9,250	9,250	9,250
06	6901 - TOTAL DEBT SERVICE	0	0	0			0				

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CODE ENFORCEMENT

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
06	6900 - TOTAL DEBT SERVICE	0	0	0			0				
		222,306	320,028	377,903	366,290	395,795	177,484	417,020	416,470	437,095	436,400

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

91

DEPT 06: CODE ENFORCEMENT - 1013

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4145	Other Federal Grants-CDBG (DARTS Prog.)	26,000	26,000	25,000	26,000	26,000	26,000	26,000
4218	Fines-Mowing & Snow Removal	2,100	2,100	500	1,000	1,000	1,000	1,000
	Total	28,100	28,100	25,500	27,000	27,000	27,000	27,000
	SALARIES							
6110	Regular Employees	228,320	243,930	230,000	260,685	260,685	274,655	274,655
6113	Overtime - Reg	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6123	Salaries - Other	12,530	16,190	16,190	11,890	11,890	12,580	12,580
6138	Medicare	3,530	3,810	3,610	3,990	3,990	4,200	4,200
6139	FICA	15,090	16,280	15,420	17,055	17,055	17,965	17,965
6141	Pension - PERA	18,250	19,700	18,650	20,630	20,630	21,730	21,730
6142	Work Comp Insurance	1,940	1,970	1,970	1,820	1,820	2,010	1,965
6144	Long-term Disability Insurance	660	715	715	750	750	790	790
6145	Hospital & Life Insurance	46,800	50,400	50,400	54,540	54,540	57,240	57,240
6149	Paid Family Med Leave	-	-	-	1,210	1,210	1,275	1,275
6170	Employee Paid Premiums	(1,200)	(1,200)	-	-	-	-	-
	Position Changes							
	Total	328,420	354,295	339,455	375,070	375,070	394,945	394,900
6210	OFFICE SUPPLIES							
	Miscellaneous	100	100	100	100	50	100	50
	Total	100	100	100	100	50	100	50
6211	SMALL TOOLS & EQUIPMENT							
	Miscellaneous	100	100	100	100	100	100	100
	Total	100	100	100	100	100	100	100
6212	MOTOR FUELS/OIL							
	Fuel, Oil, etc. for 1 Vehicle	650	650	750	600	350	650	350
	Vehicle 2 (2020,2021,2022)	650	650	750	600	400	650	400
	Total	1,300	1,300	1,500	1,200	750	1,300	750
6215	EQUIPMENT - PARTS							
	Miscellaneous	250	250	250	250	250	250	250
	Total	250	250	250	250	250	250	250
6216	TIRES/BATTERIES							
	Two vehicles	250	250	250	500	500	500	500
	Total	250	250	250	500	500	500	500
6229	GENERAL SUPPLIES							
	Code Enforcement Supplies	100	100	100	100	100	100	100
	Total	100	100	100	100	100	100	100
6237	TELEPHONE/PAGERS							
	Mobile Phones - Verizon	700	700	950	950	950	1,000	1,000
	Mobile Insp # 2	700	700	950	950	950	1,000	1,000
	Total	1,400	1,400	1,900	1,900	1,900	2,000	2,000
6239	PRINTING/PUBLISHING							
	Business Cards/ Door tags	200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6249	OTHER CONTRACTUAL SERVICES							
	DART Program	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	Immediate Abatement	1,000	1,000		1,000	1,000	1,000	1,000
	Total	27,000	27,000	26,000	27,000	27,000	27,000	27,000
6265	REPAIRS - EQUIPMENT							
	Car Wash	100	100	100	100	75	100	75
	2nd Vehicle	100	100	100	100	75	100	75
	Total	200	200	200	200	150	200	150
6275	SCHOOL/CONF/EXP - LOCAL							
	Workshops/Online Training	100	500	500	400	400	400	400
	Total	100	500	500	400	400	400	400
6276	SCHOOL/CONF/EXP - OTHER							
	Housing/Maintenance Code	500	500	500	400	400	400	400
	Total	500	500	500	400	400	400	400
6280	DUES & SUBSCRIPTIONS							
	MAHCO (3)	150	200	200	200	200	200	200
	Total	150	200	200	200	200	200	200
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniforms (2)	150	150	150	150	150	150	150
	Total	150	150	150	150	150	150	150
6745	VEHICLE REPLACEMENT							
	VERF-Vehicle Replacement Charges	6,070	9,250	9,250	9,250	9,250	9,250	9,250
	Total	6,070	9,250	9,250	9,250	9,250	9,250	9,250
	Total Net of Personnel	37,870	41,500	41,200	41,950	41,400	42,150	41,500
	TOTAL EXPENSES	\$ 366,290	\$ 395,795	\$ 380,655	\$ 417,020	\$ 416,470	\$ 437,095	\$ 436,400



Notes:

COMPANY 1000	DEPARTMENT 20	BUSINESS UNIT 1200	ACTIVITY Police
-------------------------------	--------------------------------	-------------------------------------	----------------------------------

DESCRIPTION OF ACTIVITY

The Police Department encompasses a number of functions and activities in carrying out the department's objectives. The core functions of the department include Police Administration, Dispatch, Patrol, Investigations and Records. The department also provides other activities that while not mandated by law assist the department in achieving the overall mission of protecting the community and improving its quality of life through service, education and enforcement. These other "value added services and programs" include Community Impact Unit, K-9 program, Community Service Officer Program, Dakota County Special Operations Team, South Metro SWAT Team, Dakota County Drug Task Force, and a county-wide Electronic Crimes Unit.

Following the Police Department budget summary below, is a discussion of the functions and activities of the department.

MAJOR OBJECTIVES FOR 2026 AND 2027

Our primary objective for 2026 and 2027 is to continue providing excellent services to our residents and to be mindful of the expectations placed on law enforcement because of high profile incidents in our nation. We have created a strategic plan which includes a long-term staffing plan to continue to meet the needs of our growing and changing community. In 2026, we would like to hire an additional police Lieutenant to increase our sworn staffing to assist with the growth of our administrative requirements. In 2027, we would like to add a police Detective to keep up with the increase demands of the investigative team. We are also in discussions the Lakeville Police Department to partner on their new FIRST public safety training center. We believe that this partnership would continue expanding our training offerings and further professionalize the service we provide the community.

Objectives for 2026 and 2027 include:

2026 Objectives:

- Increase staffing to include a support services Lieutenant
- Continue our recruitment cycle to fill vacant positions in a timely manner
- Maintain adequate preventative patrol of the community and reasonable response times.

2027 Objectives:

- Increase staffing by adding a Detective
- Maintain adequate preventative patrol of the community and reasonable response times.

- Partner with Dakota County in continuing the Coordinated Response Program.
 - Participation in the Dakota County Drug Task Force with one officer assigned full-time to this unit.
 - Participation in the Dakota County Traffic Safety Initiative participating in monthly targeted traffic projects.
 - Participation in the South Metro SWAT team maintaining our five-officer commitment.
 - Maintain our commitment to the youth of our community through continued participation in the Police Explorers, Teen Academy and the School Resource Officer Program.
 - Maintain our commitment to train officers to handle crisis intervention and mental health related incidents.
 - Investigate criminal cases in a thorough timely manner.
 - Promote safety in the community, educating citizens in crime prevention methods through block watch meetings, City newsletters, the City web site and newspaper articles.
 - Continue our efforts to maintain quality multi-family and rental housing in the community, coordinating our effort with other city departments, utilizing the Rental Registration Ordinance, education of tenants and landlords and marketing the Crime Free Multi-Housing program devoting one patrol officer to this program.
- Partner with Dakota County in continuing the Coordinated Response Program.
 - Participation in the Dakota County Drug Task Force with one officer assigned full-time to this unit.
 - Participation in the Dakota County Traffic Safety Initiative participating in monthly targeted traffic projects.
 - Participation in the South Metro SWAT team maintaining our five-officer commitment.
 - Maintain our commitment to the youth of our community through continued participation in the Police Explorers, Teen Academy and the School Resource Officer Program.
 - Maintain our commitment to train officers to handle crisis intervention and mental health related incidents.
 - Investigate criminal cases in a thorough timely manner.
 - Promote safety in the community, educating citizens in crime prevention methods through block watch meetings, City newsletters, the City web site and newspaper articles.
 - Continue our efforts to maintain quality multi-family and rental housing in the community, coordinating our effort with other city departments, utilizing the Rental Registration Ordinance, education of tenants and landlords and marketing the Crime Free Multi-Housing program devoting one patrol officer to this program.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual	Actual	Actual	Projected	Projected	Projected
Item	2022	2023	2024	2025	2026	2027
# Calls for Service	37,319	40,845	38,445	40,000	41,000	42,000
Traffic Citations	2,404	2,532	5,287	5,500	6,000	6,000
Responses to Accidents	1,257	1,187	1,233	1,200	1,200	1,200
Detective Investigations	238	216	207	220	230	230

PERSONNEL – AUTHORIZED STAFFING LEVELS

Position	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ADMINISTRATION												
Chief	1	1	1	1	1	1	1	1	1	1	1	1
Deputy Chief	0	0	0	0	0	0	1	1	1	1	1	1
Captain	2	2	2	2	2	2	0	0	0	0	0	0
Lieutenant	0	0	0	0	0	0	2	2	2	2	3	3
Police Administrative Mgr.*	1	1	1	1	1	1	1	1	1	1	1	1
PATROL												
Patrol Sergeant	7	7	7	7	7	7	7	7	8	8	8	8
Patrol Officer (Includes K9 Dog Handler(s)**	26	26	27	28	29	29	29	30	30	31	31	31
School Resource Officer	3	3	3	3	3	3	3	3	3	4	4	4
Community Service Officer*	4	4	4	4	4	4	4	4	4	4	4	4
CIU Sergeant	1	1	1	1	1	1	1	1	1	1	1	1
CIU Officers	4	4	4	4	4	4	4	4	4	4	4	4
Crime Prevention Specialist*	1	1	1	1	1	1	1	1	1	1	1	1
INVESTIGATIONS												
Detective Sergeant	1	1	1	1	1	1	1	1	1	1	1	1
Detective	5	5	5	5	5	5	5	5	5	5	5	6
Drug Task Force Detective	1	1	1	1	1	1	1	1	1	1	1	1
Electronic Crimes Unit Officer	1	1	1	1	1	1	1	1	1	1	1	1
Evidence & Property Tech.*	1	1	1	1	1	1	1	1	1	1	1	1
Evidence & Investigative Aid*	0	0	0	0	0	0	0	1	1	1	1	1
RECORDS												
Lead Records Technician*	1	1	1	1	1	1	1	1	1	1	1	1
Records Technicians*	5	5	5	5	5	5	5	5	5	6	6	6
Police Records Assistant*	1	1	1	1	1	1	1	1	1	1	1	1
Total Sworn Personnel	52	52	53	54	55	55	56	57	58	60	61	62
Total Support Personnel	14	14	14	14	14	14	14	15	15	16	16	16

* Support Personnel

** One K9 Dog Handler(s) in 2016 & 2017. Two K9 Dog Handler(s) in 2018-2027

VOLUNTEER ENGAGEMENT

	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Police Explorers	19	19	19	19	19	19
Chaplains	6	6	6	6	6	6

Summary Budget Department 20 Police							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4250 Fees-Accidents Reports	338	424	528	1,000	500	500	500
4226 Fees-Other Public Safety	-	-	-	-	-	-	-
4259 Fees-Liason Officer	179,429	297,834	253,197	212,110	226,515	339,680	339,680
4141 Fees-Post Board Reimb Cont Ed	51,756	65,355	55,750	16,000	16,000	16,000	16,000
4141 Other	39,316	80,930	114,325	105,000	105,000	105,000	105,000
4150 - Opioid Settlement	-	-	-	-	-	-	-
5345 Reimburse Police Special Detail	57,691	94,991	151,731	75,000	125,000	140,000	145,000
4140 Aid-State Police	509,169	3,004,427	648,458	530,000	545,000	560,000	570,000
4145 Other-Federal Grants	-	-	-	-	-	125,000	125,000
5505 Use of Public Safety Aid Fund Bal.	-	-	-	183,310	451,290	579,680	720,780
	837,699	3,543,961	1,223,989	1,122,420	1,469,305	1,865,860	2,021,960
Expenditures:							
Salaries & Wages	6,432,318	7,016,329	8,151,227	7,827,690	8,723,025	9,711,100	10,287,605
Employee Benefits	2,478,570	2,808,369	3,266,942	3,142,395	3,385,735	3,899,175	4,094,175
Supplies	272,336	334,981	348,857	290,550	339,800	361,400	371,350
Contractual Services	861,380	973,930	978,370	965,400	1,094,415	1,212,020	1,253,450
Utilities	3,429	166	210	1,200	1,200	1,200	1,200
Repairs & Maintenance	32,909	31,928	23,979	37,120	34,470	35,120	34,470
Training/Travel/Dues	227,268	310,019	263,733	226,945	245,485	285,275	304,825
Other Expenses	31,208	31,217	61,976	29,100	52,900	90,490	126,420
Capital Outlay - Other than VEF	77,754	65,465	72,875	-	-	40,000	133,000
Capital Outlay- VEF Charges	296,800	449,200	311,810	311,810	319,610	400,590	432,370
	10,713,972	12,021,604	13,479,979	12,832,210	14,196,640	16,036,370	17,038,865
Net addition to (use of) general revenues	(9,876,273)	(8,477,643)	(12,255,990)	(11,709,790)	(12,727,335)	(14,170,510)	(15,016,905)

CAPITAL OUTLAY**2026**

VERF Charges	335,590
VERF Fleet Addition – Lieutenant Squad	65,000
Ballistic Bunkers	25,000
Office Furniture	15,000
	<u>440,590</u>

2027

VERF Charges	377,370
VERF Fleet Addition – Detective Squad	55,000
Rugged Laptops (funded w/ MN Public Safety Aid)	133,000
	<u>565,370</u>

ACTIVITIES AND FUNCTIONS

The following is a discussion of the activities and functions of the Police Department, including estimated costs for performing each function. All of the costs identified in each activity discussion are included in the department-wide budget above or within other departments, for example, the Data Processing Department budget includes the costs for the LOGIS system.

POLICE DEPARTMENT BUSINESS UNITS

The Apple Valley Police Department operates with six distinct business units:

- Administration
- Dispatch
- Patrol
- Investigations
- Community Impact
- Records

These business units encompass the activities that must take place for a police department to exist. They will vary in relation to the size of the department. For example, in a very small police department, serving a small population, the demand for service is less and there may not be an investigation division or a records unit. That does not mean that these duties are not performed, rather it means that patrol officers perform these duties. The administrative unit may consist of a single person, the chief of police, who may also work as a patrol officer. With the demands placed upon a department the size of Apple Valley, a certain level of specialization must take place to ensure that we operate efficiently.

Apple Valley also has numerous “value added” programs with include contemporary police services such as SWAT resources and electronic crimes investigation capabilities.

Cost Analysis and Assumptions Used

This analysis will capture the majority of the costs involved with and allocated to the various business units and programs in the Department.

While it is fairly easy to capture salary and benefit costs associated with the various business units and programs, it is more difficult to assign costs such as dispatching fees and technology charges to one specific area. Therefore, you will note costs that are assessed against every employee in the Department. This is due in part to the impact that dispatching, records management, field based reporting, and data connections have on every employee. We have grouped these costs under the heading of technology. Some of the major costs captured in this assessment include, but are not limited to:

- Dakota Communication Center Fees
- Cellular Communication Charges
- Criminal Justice Data Network Fees
- Squad and Body Worn Camera System and Storage Fees
- Digital Radio Maintenance
- Evidence Management Software Management

Police Administration

Minnesota law requires that each law enforcement agency have a Chief Law Enforcement Officer (CLEO) who is a licensed peace officer. In Apple Valley, the CLEO is the Chief of Police and is responsible for the operation of the department. In a department the size of Apple Valley, there is usually a command structure between that of Police Chief and Police Sergeant. In the Apple Valley Police Department this command rank is that of Deputy Chief and Lieutenant.

Police Administration must be responsive to the needs and concerns of the community in the delivery of police services. It is the responsibility of the Police Administration to provide overall direction in the operation of the police department receiving guidance from the Mayor, City Council and City Administrator. Administration is also responsible for budget preparation, internal affairs investigations, developing department policy, making personnel recommendations, preparation of periodic and special reports, department evaluations, community relations, media relations, financial tracking, grant management, department training records and interdepartmental communications. The command staff are on-call 24 hours a day and each has a police vehicle assigned to them.

The following chart details the command structure of our department as well as our neighboring law enforcement agencies.

City	Population	Chief	Deputy Chief	Captain	Commander	Lieutenant	Total
Apple Valley	56,374	1	1			2	4
Burnsville	64,317	1	1	3			5
Eagan	68,855	1	1			3	5
Lakeville	69,490	1			2	3	6

Population per Census Bureau, based on Metro Council website information (www.metrocouncil.org).

2026 Anticipated Costs – Police Administration

Salary and Benefits

Chief	258,752
Deputy Chief	245,502
Lieutenant (3)	696,882
Police Administrative Manager	158,288
Uniforms	5,500

Vehicle Costs

Capitalization	25,230
Fuel	10,660
Maintenance	4,020

Direct Costs

Training	9,882
Technology	9,330
DAKOTA 911	92,920
800 MHz Access	2,375
LOGIS	16,265
Memberships	3,600

Total **\$1,539,206**

Police Dispatching Services

In December of 2007, the City of Apple Valley, along with all of the Dakota County public safety entities, consolidated their public safety dispatch systems into jointly owned dispatch center, now known as Dakota 911. Governance of this entity is in the form of a Joint Powers Agreement (JPA). Each member of the JPA contributes a percentage of the funds needed to operate the center based upon population and the number of Computer Aided Dispatch (CAD) events.

2026 Anticipated Costs – Dakota 911

Direct Costs*

Membership Fees	1,115,069
800 MHz Access	28,500
LOGIS (RMS & Mobile)	202,900
Total	\$1,346,469

* These direct costs are distributed equally among sworn personnel

Patrol Division

The Patrol Division is responsible for providing the department's frontline services. This division most often provides our first point of contact with the community and provides most of our services. These core services are those most visible on a daily basis. The Patrol Division contains the largest allocation of staff and the division is unlike any other division within the police department because of its visibility and the amount of contact they have with the citizens of Apple Valley. The Patrol Division is responsible for 24 hours a day, 7 days a week response to citizen-initiated calls for service, in addition to officer-initiated activity.

The authorized strength of the Patrol Division is 8 Sergeants and 30 Officers. During 2023, the Patrol Division was responsible for handling over 40,000 calls for police service. The patrol officers are the first line of defense against threats to public safety. They are highly trained professionals, who at times unselfishly place themselves at risk to protect the community.

Patrol Division Outcome Measures

Year	Calls for service	DUI Arrests	Traffic Crashes	Citations	Total Arrests
2024	38,445	127	1,233	5,287	832
2023	40,845	119	1,187	2,532	687
2022	37,319	82	1,257	2,404	672
2021	36,389	120	1,076	3,157	739
2020	34,524	85	909	2,081	521
2019	41,752	216	1,199	4,482	1,152

Overtime Hours

We endeavor to keep overtime costs at a minimum within the department. Due to long-term staffing shortages and increased mandates on training, overtime is sometimes needed to backfill training requests or to allow vacations.

It is important to note that under the labor agreements and the personnel ordinance, employees, except for the command staff, have the option of selecting compensatory hours in lieu of overtime pay for hours worked.

Some aspects of overtime are administratively uncontrollable. Examples include mandatory court appearances outside of normal work hours, patrol shift extensions due to arrests, or high call for service volumes. With low staffing levels, remaining staff are relied upon at an overtime rate to fill minimum staffing requirements and to staff community events.

The historical overtime record for all hourly sworn personnel is depicted in the accompanying table.

Year	Officer Hours	Sergeant Hours	Overtime Pay	Compensatory Pay
2024	3,764	1,614	244,095	186,515
2023	3,799	1,188	208,344	153,520
2022	6,480	1,946	401,631	205,932
2021	2,674	504	100,908	114,473
2020	3,358	724	149,894	136,713
2019	3,686	552	108,427	156,612

2026 Anticipated Costs – Patrol Division

Salary and Benefits

Sergeants (8)	1,634,544
Officers (31)	5,376,330
Uniforms (39)	42,900

Vehicle Costs

Capitalization	196,794
Fuel	83,148
Maintenance	31,356

Direct Costs

Training	64,233
Technology	72,774
DAKOTA 911	724,776
800 MHz Access	18,525
LOGIS	126,867
General Supplies & Equipment	100,308

Total

8,472,555

Detective Unit

All but the smallest police departments in the United States have a specialized unit that conducts criminal investigations. In Apple Valley, this unit is staffed by Detectives. The Detectives investigate crimes requiring time and expertise beyond the capacity of the generalized investigations that uniformed patrol officers handle. Detectives receive specialized training in areas such as:

- Homicide Investigation
- Fraud
- Internet Crimes Against Children
- Sexual Assault
- Child Abuse and Neglect
- Robbery
- Interview and Interrogation
- Surveillance

In addition to conducting criminal investigations, this unit is also responsible for:

- Adult and Child Protection case review and assistance
- Liquor License background investigations.
- Massage Business/Therapist License background investigations.
- Pre-employment investigations on potential city employees.
- Solicitor permit background investigations.
- Coordination of predatory sexual offender registration compliance.
- Assisting the Fire Department with investigation of suspicious fires.
- Conducting community education in such areas as Internet Safety.

Detective Unit Outcome Measures

Year	Total Cases	Cases per Detective
2024	207	41
2023	216	43
2022	238	60

*administrative background investigations such as massage and solicitor permit backgrounds were removed from the statistics in 2022. They continue to be conducted but not considered criminal investigations.

2026 Anticipated Costs – Detective Unit

Salary and Benefits

Detective Sergeant (1)	213,450
Detectives (6)	1,086,012
Property Room Clerk	37,762
Uniforms (6)	7700

Vehicle Costs

Capitalization	35,322
Fuel	14,924
Maintenance	5,628

Direct Costs

Training	11,529
Technology	13,062
DAKOTA 911	130,088
800 MHz Access	3,325
LOGIS	22,771
General Supplies & Equipment	18,004

Total **1,599,577**

Records Unit

The police department's role in the criminal justice system is to conduct investigative inquiries and gather facts. Every police department must document information that is obtained during investigations. This information must be maintained, searchable, and retrievable. The vast majority of the information and data created and stored by our agency is considered public data. As such, this data must be retrieved and released to the public upon demand. It is the responsibility of the records unit to process, retain, retrieve and forward this information.

The unit is responsible for data entry concerning missing and wanted persons, stolen vehicles, stolen property and a host of other things that must be entered into the state and federal criminal information systems. These systems are highly controlled and monitored by both the Federal Bureau of Investigation and the Minnesota Bureau of Criminal Apprehension. The data entries are closely monitored for accuracy, and we are subject to an annual audit which not only verifies the accuracy of each entry but also verifies our policies, procedures and practices that provide for the overall security of the system.

Records Unit Outcome Measures

Year	Incident Reports Processed	Data Practices Requests Processed	Permits to Purchase Firearms
2024	7,772	4,229	341
2023	7,638	2,764	314
2022	7,558	3,821	407
2021	7,041	3,933	487
2020	6,806	3,514	1,007

The Records Unit consists of a Lead Records Technician, six Records Technicians and one part-time Records Clerk.

2026 Anticipated Costs – Records Unit

Salary and Benefits

Lead Records Technician (1)	122,782
Records Technicians (6)	684,402
Records Clerk – Part-time (1)	23,525
Uniforms	1,500

Direct Costs

Training	1,500
Technology	13,062
LOGIS	22,771
Specialized Equipment	2,250

Total	871,792
--------------	----------------

Community Impact Unit (CIU)**Program Purpose**

The Community Impact Unit (CIU) dates back to 2007. The mission is to increase the department's efforts in the area of problem-oriented policing. Problem-oriented policing is an approach to policing in which we conduct a careful examination of crime issues that are occurring in our community in hopes of discovering a new and more effective strategy for dealing with the issues.

Problem-oriented policing places a high value on responses that are preventive in nature, that are not dependent on the use of the criminal justice system, and that engage other public agencies, the community and the private sector when their involvement has the potential for significantly contributing to the reduction of crime and quality of life issues.

CIU has responsibility for the following activities:

- Partnering with Dakota County Social Services on a Coordinated Response to Mental Crisis Calls
- Partnering with over 100 organized neighborhood watch groups
- Monitoring approximately 1,800 residential rental properties
- Traffic Complaint Response
- Alcohol/tobacco compliance
- Predatory offender registration
- Citizen's Police Academy
- Teen Police Academy
- Child Passenger Safety Program
- Residential Vacation Check Program

CIU is staffed by:

- One Sergeant who supervises the program.
- Four officers who share responsibilities creating connections with multi-housing, retail crime, and mental health response, chronic traffic complaints, compliance checks, and predatory offender registrations
- One civilian Crime Prevention Specialist.

The CIU Sergeant also has supervisory responsibilities for the SRO program.

As our community changes, so do our work units within the Police Department. Original objectives of this unit focused on business and multi-housing related issues and complaints. Over time, management of multi-unit housing complexes have moved off-site and business practices have changed drastically including self check out processes. Contemporary issues that our CIU team focuses on include mental health crisis response, business relations, traffic enforcement, compliance checks, homeless encounters, transit related crime, and predatory offender registrations. Rather than officers assigned specific roles within the unit, we are moving toward a generalist model where officers are cross-trained to assist with any aspect of CIU. This is similar to how our investigative team works, they are all trained to investigate a wide array of crimes.

Dakota County Social Services provides embedded mental health professionals to assist in our response to mental health crisis calls.

2026 Anticipated Costs – Community Impact Unit (CIU)

Salary and Benefits

Sergeant	213,450
CIU Officers (4)	693,720
Crime Prevention Specialist	138,549
Uniforms (5)	5,500

Vehicle Costs

Capitalization	25,230
Fuel	10,660
Maintenance	4,020

Direct Costs

Crime Prevention Meeting	
Supplies	1,600
Crime Prevention Promotional	
Materials	7,000
Memberships	310
Training	9,882
Technology	11,196
DAKOTA 911	92,920
800 MHz Access	2,375
LOGIS	16,265

Total	1,232,677
--------------	------------------

VALUE ADDED SERVICES AND PROGRAMS

This section of our analysis addresses the “value added services” delivered by the police department. These services are not mandated by law, but they assist the department in achieving the overall mission of protecting our community and improving its quality of life through service, education and enforcement.

It is important to note that if these programs were eliminated only a portion of their costs would result in budgetary savings for the City of Apple Valley. For example, if you eliminate the School Resource Officer program, the department will still need to be adequately staffed to handle the requests for police services that come from the students and staff in the various school district facilities located in our community.

Value Added Services and Programs – Patrol Division

Police K-9 Program

Program Purpose

The safety of the public and police officers is the primary reason for having a K-9 program in our department. Our department fields two dogs and their officer/handler. This program is assigned to the Patrol Division.

Police departments utilize dogs because of their keen sense of smell that allows them to locate suspects who are hiding. Police dogs are valuable when it comes to searching large buildings due to the speed and thoroughness at which they function. Simply stated, police dogs are a force multiplier that can do the job better and more efficiently than a police officer can do on foot. Assisting officers to detect crime, including illicit drugs, and locate and apprehend criminals, is part of keeping our community safe. As such, it is in keeping with the department’s mission. Conducting K-9 demonstrations is part of the continuous job of building a positive relationship between the police and the public, educating the public, and improving quality of life within the community.

As a part of the overall evaluation of the K-9 program, we evaluate whether there is another government unit that should be performing this function or if this function should be contracted out to the private sector. Conducting searches for suspects and fugitives and making arrests are the duties of law enforcement. There are private entities that do have specially trained dogs available to assist police departments. Some examples include search and rescue dogs and cadaver dogs. These dogs are available upon request on a fee or free basis and may be utilized, but the dog handlers are prohibited by state statute from practicing law enforcement without a license. We collaborate with other agencies to provide K-9 support in the event a canine is not available.

In 2018, we expanded our K-9 program to two teams, a true “unit” with overlapping coverage and overlapping service lives of the dogs. When a K-9 unit retires, it takes 1-2 years for the program to be fully functional again, depending on the time of the year a K-9 retires.

2026 Anticipated Costs – K-9 Program

Salary and Benefits:	Officers (2)	346,860
	Uniforms	2,200
Vehicle Costs:	Capitalization	10,092
	Fuel	4,264
	Maintenance	1,608
Direct Costs:	Food	4,000
	Memberships	160
	Specialized Equipment	2,000
	Training	2,490
	Technology	3,732
	DAKOTA 911	37,168
	800 MHz Access	950
	LOGIS	6,506
Total	Veterinary Care	3,000
		\$425,030

Dakota County Special Operations Team (SOT)**Program Purpose**

The Dakota County Special Operations Team (DCSOT) is a cooperative effort of public safety agencies in Dakota County. This team was developed as a part of our nation's response to the 9-11 terrorist attacks that occurred in 2001. The majority of the funding for the formation of the team was obtained through federal grants. The governing entity for the DCSOT is the Dakota County Domestic Preparedness Committee (DCDPC).

The DCSOT is comprised of firefighters and police officers from various public safety agencies in Dakota County. The members of the DCSOT are highly trained individuals that specialize in various response scenarios that are considered high risk but have a low frequency of occurrence. Some examples of the types of responses the DCSOT is trained for include hazardous materials response, weapons of mass destruction response, technical rope rescue, confined space rescue, and trench rescue. The DCSOT is available to assist agencies within Dakota County with incidents that require additional resources or the specialized skills they possess.

The membership assigned to the DCSOT in 2025 by public safety agency and discipline is depicted below:

Agency	Fire	Police
Apple Valley	5	1
Burnsville	3	0
Dakota County Sheriff	2	1
Eagan	4	0
Farmington	2	0
Hastings	1	0
Inver Grove Heights	3	0
Lakeville	1	0
Mendota Heights	0	1
Rosemount	3	1
South Metro Fire	9	N/A
Total Membership	33	4

2026 Anticipated Costs – Dakota County Domestic Preparedness Committee (DCDPC) & Dakota County Special Operations Team (SOT)

Salary and Benefits

Officer – Training Time (232 Hrs.)*	19,300
Officer – Overtime	2,500

Direct Costs

Memberships	47,000
-------------	--------

Total	\$68,800
--------------	-----------------

* The costs depicted here represent the “lost opportunity” costs associated with this activity. Officer Brian Plantz is assigned to the DCSOT. He attends training to maintain his current levels of certification for the team. He sometimes attends this training during his normally scheduled work week. As such, his normal workload in patrol goes undone. We do not backfill these hours.

South Metro SWAT Team

Program Purpose

South Metro SWAT is a highly trained police tactical team. This team was developed to respond to high risk but low frequency incidents that occur throughout Dakota and Rice County. Incidents that require SWAT assistance include barricaded suspects, hostage rescue, crisis negotiation, high risk warrant service, and fugitive apprehensions. They also serve as a critical aid to the mobile field force which works to protect people and property during unrest.

Our department contributes four officers and one sergeant to the team. An Apple Valley sergeant has been team commander since 2015 directing all training and operational aspects of the team. Our personnel undergo intensive specialized training to become members of the team. The team trains a minimum of 160 hours annually to maintain their skills.

Every law enforcement agency in Dakota County, with the exception of Burnsville and Eagan, contribute members to South Metro SWAT. Burnsville and Eagan each field their own SWAT team to handle response situations in their communities.

South Metro SWAT is comprised of approximately 60 individuals from its member agencies and four tactical paramedics.

South Metro SWAT Personnel

Agency	Tactical Officers	Crisis Negotiators	Tactical Paramedics
Apple Valley	5	2	0
Dakota County Sheriff	5	1	0
Dakota County Crisis	0	2	0
Faribault	2	0	0
Farmington	3	1	0
Hastings	2	1	0
Health East	0	0	4
Inver Grove Heights	2	0	0
Lakeville	4	1	0
Mendota Heights	0	0	0
Northfield	2	0	0
Northfield EMS	0	1	0
Rosemount	3	0	0
Rice County	3	1	0
South Saint Paul	3	2	0
West Saint Paul	2	1	0
Total Membership	36	13	4

South Metro SWAT Response Data

Location	2024	2023	2022	2021	2020	2019
Apple Valley	6	3	4	3	3	2
Dakota County	4	1	0	2	1	1
Faribault	5	2	1	0	1	0
Farmington	5	3	1	0	1	1
Hastings	4	3	1	0	2	2
Inver Grove Heights	3	6	1	1	2	1
Lakeville	3	4	3	0	0	2
Mendota Heights	0	0	0	0	0	0
Northfield	2	2	1	1	1	1
Rice County	2	4	0	1	2	0
Rosemount	2	2	0	1	0	0
South Saint Paul	5	3	1	4	3	1
West Saint Paul	6	2	5	3	0	2
Other	17	10	8	12	7	7
Total Responses	64	45	26	26	26	20

As a part of the overall evaluation of the South Metro SWAT program, we need to ascertain if there is another government unit that should be performing this function or if this function

be contracted out to the private sector. Because the very nature of the types of incidents the team responds to involve law enforcement activities, these activities cannot be outsourced to the private sector.

2026 Anticipated Costs – South Metro SWAT

Salary and Benefits

Tactical Negotiator - Training Time*	24,480
Tactical Negotiator - Overtime	2,000
Tactical Officer - Training Time*	89,211
Tactical Officer - Overtime	22,000
Uniforms	2,000

Direct Costs

Ammunition & Supplies	6,600
Memberships	19,030
Training	5,200

Total	\$170,521
--------------	------------------

*The costs depicted here represent the “lost opportunity” costs associated with this activity. In total, the Officers assigned to South Metro SWAT spend 1,070 hours in training on an annual basis. They attend this training during their normally scheduled work week. We do not backfill these hours and as such, the normal work activity they would be engaged in is lost.

Value Added Services and Programs – Support Services Division

Dakota County Drug Task Force

Program Purpose

Since 1988, Dakota County law enforcement agencies have effectively addressed illegal drug activity through a multi-jurisdictional task force model. From 1988 through 1999, two multi-jurisdictional drug task forces operated in Dakota County: South Metro Drug Task Force and East Metro Drug Task Force. In 2000, the South Metro Drug Task Force and the East Metro Drug Task Force merged to create the Dakota County Drug Task Force (DCDTF), which is the primary agency assigned to investigate illegal drug activity in Dakota County and surrounding areas.

Since the establishment of the DCDTF, Dakota County’s population has grown and population demographics have changed. The growth and change in population, in combination with ever changing trends in illegal drug activity, such as the recent opioid crisis, has resulted in a significant increase in drug and drug-related crimes throughout the county.

Dakota County, like many counties throughout our nation, is not immune from illegal drug activity and its negative effects. The following chart represents the increasing activity the DCDTF has been involved in. In Dakota County, in the last five years, law enforcement authorities have arrested over 4,500 individuals directly involved in the illegal manufacture, distribution, or possession of drugs such as cocaine, marijuana, methamphetamine, and ecstasy.

DCDTF Activity

Incident Type	2024	2023	2022	2021	2020
Arrests	278	641	808	611	943
Search Warrants Executed	349	427	405	195	197
Vehicles Seized	2	4	1	0	1
Firearms Seized	17	77	88	44	37
Cocaine (grams)	1,632	1,156	172	13,539	2,468
Heroin (grams)	900	2,004.27	184.13	4,245.62	897.34
Methamphetamine (pounds)	139	136.49	210	244.39	139.32
Marijuana (pounds)	85	33.49	81	118.63	6.3
Marijuana Plants	34	18	0	18	53
Prescription (doses)	429	2822	2333	4884	6375
Fentanyl pills (doses)	365,560	153,843	112,321	10,901	1151
Fentanyl powder (grams)	3,531	22,004	5,763	68	11

In recent years, police investigations have attributed several homicides, assaults, robberies, burglaries, thefts, child endangerment and neglect to illegal drug use. The extent of the presence of drugs in Dakota County is further evidenced by the prevalence of large drug amounts being seized annually.

Illegal drug activity in Dakota County is often connected to international drug traffickers. According to reports by the United States Department of Justice Drug Enforcement Administration, the majority of cocaine, marijuana, methamphetamine, and fentanyl distributed in Minnesota and Dakota County is manufactured and delivered by Mexican drug traffickers. Once in Minnesota, these drugs are sold and distributed to local street gangs and independent dealers who operate and distribute the drugs in their local communities.

Prior to the establishment of multi-jurisdictional drug task forces, individual police agencies in Dakota County were each responsible for drug investigations in their respective jurisdictions. Police agencies with limited and broader public safety responsibilities were slow to adapt to ever changing illegal drug trends and activities. Most of the investigation units ranged from one to seven detectives, many of whom had little, if any, expertise to effectively engage in proactive drug investigations. Valuable intelligence data was not collected, preserved, or shared with neighboring agencies. Cross-jurisdictional drug cases were often referred to an agency with sufficient resources to conduct follow-up investigations.

When cases were passed among agencies, delays often resulted which in turn reduced the likelihood of a successful outcome. Consequently, most drug investigations and enforcement was limited to cases involving the incidental discovery of drugs when officers or detectives were involved in other types of investigations. Little, if any, proactive follow up investigations were conducted to identify the source of the drugs or the extent of involvement the suspect had in other illegal drug activity.

The Dakota County Drug Task Force is comprised of law enforcement officers from the following agencies:

Apple Valley Police Department
Burnsville Police Department

Lakeville Police Department
Mendota Heights Police Department

Dakota County Sheriff Office
 Eagan Police Department
 Farmington Police Department
 Hastings Police Department

Rosemount Police Department
 Savage Police Department
 South St. Paul Police Department
 West St. Paul Police Department

The potential for a membership fee for the Drug Task Force was implemented in 2023. Fixed costs to run the day to day operations (building rent, technology, furniture, etc) was covered through the use of grants and forfeiture funds. State and federal laws have changed creating uncertainties for long term use of forfeiture funds. At this time, no membership fee is expected for 2026. The city has accepted a settlement related to opioid use and those settlement fees can be used to cover any future membership fees along with some of the personnel costs associated with our drug task force officer.

2026 Anticipated Costs – Dakota County Drug Task Force

Salary and Benefits

Detective (1)	181,002
Over-time Pay (Estimated)	17,000
Uniforms	1,100

Vehicle Costs

Lease	5,000
Fuel	2,132
Maintenance	804

Direct Costs

Training	1,647
Technology	1,866
DAKOTA 911	18,454
800 MHz Access	475
LOGIS	3,253

Total	\$232,733
--------------	------------------

Dakota County Electronic Crimes Unit

Program Purpose

Beginning with the development of the first computers, technology has become an increasingly important part of our lives and as technology has evolved, so has its role in criminal activities. With the development of the internet and the exponential increase in the power of electronic devices both desktop and handheld, technological devices have become one of the premier focal points of any serious investigation.

As the importance of proper examination of technological devices has become increasingly important. Developing highly trained examiners and continually updating forensic capabilities is now the expectation from the citizenry, prosecutors, and courts.

Developing this capability within each police agency is impractical and can be cost prohibitive. Based on the successes of cooperative efforts experienced by the law enforcement community in Dakota County with such groups as South Metro SWAT, Dakota County Drug Task Force, Dakota County Special Operations Team, and Dakota 911 dispatch, a collaborative approach has been adopted.

A pilot project began in January of 2015 which was permanently established in 2018 through a new joint powers agreement. The unit is located at the Dakota County SMART Center. The unit has been providing excellent service in a timely manner.

Electronic Crime Unit Statistics

Submitted Cases	2024	2023	2022	2021	2020
Apple Valley	66	55	56	43	42
Burnsville	21	30	27	29	35
Dakota County	27	12	24	31	48
Eagan	0	0	0	1	0
Farmington	8	7	9	10	8
Hastings	26	18	29	28	34
Inver Grove Heights	25	26	27	23	17
Lakeville	38	40	27	47	27
Mendota Heights	4	5	7	6	6
Rosemount	7	8	12	24	20
South Saint Paul	28	34	18	28	16
West Saint Paul	15	6	19	20	15
Other		0	1	1	
Drug Task Force	48	61	63	38	51
TOTAL	313	302	319	329	319

2026 Anticipated Costs – Electronics Crimes Unit

Salary and Benefits:

Detective (1)	181,002
Over-time Pay (Estimated)	1,000
Uniforms	1,100

Vehicle Costs:

Capitalization	5,000
Fuel	2,132
Maintenance	804

Direct Costs:

Training	1,647
Technology	1,866
DAKOTA 911	18,454
800 MHz Access	475
LOGIS	3,253

Total	\$216,733
--------------	------------------

School Resource Officer Program

Program Purpose

This program assigns police officers to the role of a School Resource Officer (SRO). The SRO works at the various schools in our community in partnership with ISD 196 during the academic year. They are present in the schools to provide a relational presence along with fulfilling the safety and security needs of the students and staff.

We traditionally have had three SROs partnering with ISD 196: One SRO is assigned to the three middle schools in our community (Falcon Ridge Middle School, Scott Highlands Middle School, and Valley Middle School) which have a combined student enrollment of approximately 3,000; one SRO at Apple Valley High School with a student enrollment of approximately 1,800; and one SRO at Eastview High School with a student enrollment of approximately 2,300. The three SROs have the potential to interact with over 7,000 students daily. In late 2025, we plan to add a 4th SRO to Dakota Ridge School. This position will be reimbursed for the time they spend in the schools in accordance with our current contract.

The SROs do much more than provide for the security and protection of the students and staff in our schools. The SROs play a significant role in intervening in home situations that are less than ideal and assisting students that are in crisis. They also play an educational role teaching students about the criminal justice system, drug abuse, self-respect, the safe operation of motor vehicles and build a relationship between the police and youth of our community. Perhaps most importantly, more than 90% of District 196 students who participated in the Minnesota Student Survey answered “yes” to the statement that it is a good idea to have an SRO at their school.

The duties of the SROs include:

- Developing and expanding crime prevention efforts for students.
- Educating students in crime prevention and personal safety.
- Educating students in the area of conflict resolution.
- Assisting school staff in the identification of physical changes in the environment that may reduce crime in or around schools.
- Assisting school staff in developing school policies as they relate to crime and recommending procedural changes.
- Addressing crime and disorder problems affecting and occurring in or around middle and high schools.

As a part of the overall evaluation of the SRO program, we need to ascertain if there is another government unit that should be performing this function or if it can be contracted out to the private sector.

In some areas of the United States, school districts have established their own police departments. Examples include:

- Clark County School District Police Department in the Las Vegas Metropolitan Area
- San Diego School District Police in San Diego, California
- Los Angeles School District Police Department in the Los Angeles Metropolitan Area
- Midway School District, Waco Texas.

Currently, Minnesota Statutes Chapter 626 does not authorize school districts in the state to create their own police departments.

ISD 196 does provide funding for counselors, social workers and psychologists who work directly with students. They also have staff members that assist with school security. The SROs fulfill a unique role in that they have one foot in the community, performing traditional police work, and the other foot in the schools, emphasizing safety and serving as a role model for the students. We do not believe that the private sector could be as effective in this role.

Minnesota experiences violent incidents in schools regularly. Sometimes they have resulted in deaths. The SRO is first and foremost an armed police officer who is charged with protecting the students and staff from an active assailant.

School Resource Officer Incidents Investigated

Academic Year	Apple Valley High School	Eastview High School	Middle Schools
2024-2025	170	130	149
2023-2024	255	254	308
2022-2023	197	155	198
2021 - 2022	205	232	177
2020 - 2021	157	173	161
2019 – 2020	101	116	83

2026 Anticipated Costs – School Resource Officer Program

Salary and Benefits

Officers (4)	724,008
--------------	---------

Uniforms	4,400
----------	-------

Vehicle Costs

Capitalization	20,184
----------------	--------

Fuel	8,528
------	-------

Maintenance	3,216
-------------	-------

Direct Costs

Training	6,544
----------	-------

Technology	7,464
------------	-------

DAKOTA 911	74,336
------------	--------

800 MHz Access	1,900
----------------	-------

LOGIS	13,012
-------	--------

Revenue

ISD 196 Reimbursement	(402,294)
-----------------------	-----------

Total

\$461,298

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
POLICE**

116

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
20	6110 - SALARY-REGULAR EMPLOYEES	5,934,577	6,519,350	7,506,205	7,030,760	7,827,845	3,926,953	8,865,980	8,865,980	9,432,465	9,432,465
20	6111 - SALARY PART-TIME	59,557	43,719	64,772	30,315	47,980	30,241	64,040	64,040	66,895	66,895
20	6112 - SALARY-SEASONAL TEMP	0	1,097	2,920			663				
20	6113 - OVERTIME-REGULAR EMPLOYEES	452,057	369,543	446,904	290,000	290,000	201,496	290,000	290,000	290,000	290,000
20	6114 - OVERTIME PART-TIME EMPLOYEES	672	1,485	1,181			135				
20	6117 - HOLIDAY PAY	164,544	205,526	283,557	161,535	184,140	103,586	212,255	212,255	218,825	218,825
20	6119 - ANNUAL LEAVE	1,161	1,499	0			0				
20	6121 - INSURANCE CASH BENEFIT	27,400	29,520	36,353			15,967				
20	6122 - COMP REQUEST	-207,650	-155,410	-190,665	-130,000	-130,000	-99,662	-130,000	-130,000	-130,000	-130,000
20	6123 - SALARY-OTHER				445,080	503,060		408,825	408,825	409,420	409,420
20	6105 - SALARIES AND WAGES	6,432,318	7,016,329	8,151,227	7,827,690	8,723,025	4,179,380	9,711,100	9,711,100	10,287,605	10,287,605
20	6138 - MEDICARE	84,747	97,736	114,352	110,845	122,680	57,904	137,700	137,700	143,480	143,480
20	6139 - FICA	38,668	39,742	45,853	86,885	51,080	25,588	58,165	58,165	60,715	60,715
20	6141 - PENSIONS-PERA	1,036,903	1,154,104	1,337,442	1,273,810	1,387,800	681,232	1,558,610	1,558,610	1,624,110	1,624,110
20	6142 - WORKERS COMPENSATION	450,498	596,013	626,023	620,160	667,590	310,630	664,545	664,545	726,950	709,640
20	6143 - UNEMPLOYMENT COMPENSATION	0	1,105	543			0				
20	6144 - LONG-TERM DISABILITY INSURANCE	9,583	10,251	11,883	20,495	22,285	6,280	25,080	25,080	26,150	26,150
20	6145 - MEDICAL INSURANCE	926,255	964,541	1,167,859	1,162,200	1,266,300	502,412	1,559,880	1,559,880	1,636,680	1,636,680
20	6146 - DENTAL INSURANCE	59,475	56,185	60,865			29,385				
20	6147 - LIFE INSURANCE-BASIC	1,181	1,252	1,357			663				
20	6148 - LIFE INSURANCE-SUPP/DEPEND	17,650	17,743	18,485			9,425				
20	6170 - EMPLOYEE PAID PREMIUMS	-146,391	-130,303	-117,721	-132,000	-132,000	0	-146,760	-146,760	-150,310	-150,310
20	6149 - PAID FAMILY MED LEAVE				0	0		41,955	41,955	43,710	43,710
20	6125 - EMPLOYEE BENEFITS	2,478,570	2,808,369	3,266,942	3,142,395	3,385,735	1,623,519	3,899,175	3,899,175	4,111,485	4,094,175
20	6100 - TOTAL PERSONNEL SERVICES	8,910,888	9,824,698	11,418,169	10,970,085	12,108,760	5,802,898	13,610,275	13,610,275	14,399,090	14,381,780
20	6210 - OFFICE SUPPLIES	6,680	13,674	3,550	8,400	8,400	1,525	9,000	9,000	9,000	9,000
20	6211 - SMALL TOOLS & EQUIPMENT	23,431	32,024	45,652	21,000	74,250	20,430	76,000	76,000	76,000	76,000
20	6212 - MOTOR FUELS/OILS	123,129	117,964	136,817	135,000	130,000	69,345	138,550	138,550	145,500	145,500
20	6215 - EQUIPMENT-PARTS	27,791	26,820	19,794	28,100	28,100	14,808	32,100	32,100	32,100	32,100
20	6216 - VEHICLES-TIRES/BATTERIES	14,985	15,260	12,303	10,000	15,000	3,082	17,000	17,000	19,000	19,000
20	6229 - GENERAL SUPPLIES	76,320	129,239	130,741	88,050	84,050	28,164	88,750	88,750	89,750	89,750
20	6205 - SUPPLIES	272,336	334,981	348,857	290,550	339,800	137,354	361,400	361,400	371,350	371,350
20	6231 - LEGAL SERVICES	32	50	0			0				
20	6235 - CONSULTANT SERVICES	26,339	29,105	17,785	8,500	8,500	7,004	13,500	13,500	15,500	15,500
20	6237 - TELEPHONE/PAGERS	56,729	62,775	64,111	61,750	62,750	29,349	66,900	66,900	71,400	71,400
20	6238 - POSTAGE/UPS/FEDEX	155	83	0	200	200	33	200	200	200	200
20	6239 - PRINTING	8,578	6,608	5,201	5,750	6,550	975	8,050	8,050	8,050	8,050
20	6240 - CLEANING SERVICE/GARBAGE	1,904	1,430	1,478	1,800	1,800	645	2,300	2,300	2,300	2,300
20	6249 - OTHER CONTRACTUAL SERVICES	767,643	873,879	889,794	887,400	1,014,615	597,771	1,121,070	1,121,070	1,156,000	1,156,000
20	6230 - CONTRACTUAL SERVICES	861,380	973,930	978,370	965,400	1,094,415	635,777	1,212,020	1,212,020	1,253,450	1,253,450
20	6255 - UTILITIES-ELECTRIC	3,429	166	210	1,200	1,200	3,170	1,200	1,200	1,200	1,200
20	6250 - UTILITIES	3,429	166	210	1,200	1,200	3,170	1,200	1,200	1,200	1,200
20	6265 - REPAIRS-EQUIPMENT	32,909	31,928	23,979	37,120	34,470	17,117	35,120	35,120	34,470	34,470
20	6260 - REPAIRS AND MAINTENA	32,909	31,928	23,979	37,120	34,470	17,117	35,120	35,120	34,470	34,470
20	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	37,102	55,357	86,209	49,350	51,650	37,226	64,850	64,850	65,850	65,850
20	6276 - SCHOOLS/CONFERENCES/EXP OTHER	25,775	43,413	28,462	32,110	35,960	21,958	43,700	43,700	43,700	43,700
20	6277 - MILEAGE/AUTO ALLOWANCE	0	0	68			41				

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
POLICE**

117

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
20	6278 - SUBSISTENCE ALLOWANCE	0	1,209	3,060		2,000	2,034	2,500	2,500	2,500	2,500
20	6279 - EDUCATION ASSISTANCE	5,000	5,732	0			0				
20	6280 - DUES & SUBSCRIPTIONS	44,843	71,095	52,664	49,285	54,475	35,265	56,825	56,825	58,275	58,275
20	6281 - UNIFORM/CLOTHING ALLOWANCE	114,548	133,213	93,270	96,200	101,400	102,914	117,400	117,400	134,500	134,500
20	6270 - TRNG/TRAVL/DUES/UNIF	227,268	310,019	263,733	226,945	245,485	199,437	285,275	285,275	304,825	304,825
20	6200 - TOTAL OPERATING COSTS	1,397,324	1,651,025	1,615,148	1,521,215	1,715,370	992,854	1,895,015	1,895,015	1,965,295	1,965,295
20	6308 - SOFTWARE SUBSCRIPTIONS		6,657	46,150	0	21,300	38,776	22,600	22,600	24,300	24,300
20	6310 - RENTAL EXPENSE	27,552	21,552	21,222	21,500	24,000	4,882	26,000	26,000	26,000	26,000
20	6321 - CASH OVER/SHORT	0	1	0			0				
20	6333 - GENERAL-CASH DISCOUNTS	-150	-116	-65			-24				
20	6399 - OTHER CHARGES	3,805	3,123	-5,331	7,600	7,600	7,485	41,890	41,890	76,120	76,120
20	6301 - OTHER EXPENDITURES	31,207	31,217	61,976	29,100	52,900	51,119	90,490	90,490	126,420	126,420
20	6300 - TOTAL OTHER EXPENDITURES	31,207	31,217	61,976	29,100	52,900	51,119	90,490	90,490	126,420	126,420
20	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0			0				
20	6500 - TOTAL EXPENDITURES	0	0	0			0				
20	6720 - CAPITAL OUTLAY-FURNITURE & FIX	11,779	0	0	0	0	0				
20	6730 - CAPITAL OUTLAY-TRANSPORTATION	0	0	72,875			0				
20	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	65,975	65,465	0	0	0	297,010	40,000	40,000	0	133,000
20	6745 - VERF CHARGES	296,800	449,200	311,810	311,810	319,610	159,805	400,590	400,590	432,370	432,370
20	6701 - TOTAL CAPITAL OUTLAY	374,553	514,665	384,685	311,810	319,610	456,815	440,590	440,590	432,370	565,370
20	6700 - TOTAL CAPITAL OUTLAY	374,553	514,665	384,685	311,810	319,610	456,815	440,590	440,590	432,370	565,370
		10,713,972	12,021,604	13,479,979	12,832,210	14,196,640	7,303,686	16,036,370	16,036,370	16,923,175	17,038,865

COMPANY 1000: GENERAL FUND

JDE		2024	2025	2025	2026	2026	2027	2027
ACC'T	DESCRIPTION	COUNCIL	COUNCIL	YEAR END	DEPT	ADMIN	DEPT	ADMIN
		ADOPTED	ADOPTED	PROJECTED	PROPOSED	RECOMMEND	PROPOSED	RECOMMEND
REVENUES:								
4250	Accident Reports	1,000	500	500	500	500	500	500
4259	ISD 196 Fees (SRO Program)	212,110	226,515	280,000	339,680	339,680	339,680	339,680
5345	Police Special Detail (Extra Duty)	75,000	125,000	125,000	140,000	140,000	145,000	145,000
4140	State Aid - Police PERA Aid	530,000	545,000	545,000	560,000	560,000	570,000	570,000
4141	Post Board Training Reimbursement	16,000	16,000	16,000	16,000	16,000	16,000	16,000
4141	Reimbursements: Traffic Safety + POST + SOT	90,000	90,000	90,000	90,000	90,000	90,000	90,000
4141	Ballistic Vest Reimbursement	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4145	COPS Grant	-	-	-	125,000	125,000	125,000	125,000
5505/								
4141	Use of Public Safety Aid Fund Balance	183,310	451,290	451,290	564,700	579,680	532,780	720,780
TOTAL REVENUES		1,122,420	1,469,305	1,522,790	1,850,880	1,865,860	1,833,960	2,021,960
SALARIES								
6110	Regular Employees	6,847,450	7,565,365	7,853,905	8,651,305	8,651,305	9,040,160	9,040,160
6111	Salary-Part-time	30,315	47,980	60,480	64,040	64,040	66,895	66,895
6113	Overtime - Regular	290,000	290,000	402,990	290,000	290,000	290,000	290,000
6122	Comp Request	(130,000)	(130,000)	(190,325)	(130,000)	(130,000)	(130,000)	(130,000)
6117	Holiday/Invest Stipend/Master Pat	161,535	184,140	207,170	212,255	212,255	218,825	218,825
6123	Salaries - Other	445,080	503,060	-	408,825	408,825	409,420	409,420
6138	Medicare	110,845	122,680	115,810	137,700	137,700	143,480	143,480
6139	FICA	86,885	51,080	51,175	58,165	58,165	60,715	60,715
6141	Pension - PERA	1,273,810	1,387,800	1,362,465	1,558,610	1,558,610	1,624,110	1,624,110
6142	Work Comp Insurance	620,160	667,590	621,260	664,545	664,545	726,950	709,640
6144	Long-term Disability Insurance	20,495	22,285	12,560	25,080	25,080	26,150	26,150
6145	Hospital & Life Insurance	1,162,200	1,266,300	1,004,825	1,559,880	1,559,880	1,636,680	1,636,680
6149	Paid Family Med Leave	-	-	-	41,955	41,955	43,710	43,710
6170	Employee Paid Premiums	(132,000)	(132,000)	(132,000)	(146,760)	(146,760)	(150,310)	(150,310)
	Position Additions (Sergeant)	183,310	-	-	-	-	-	-
	Position Additions (Police Officer, Records Tech.)	-	262,480	262,480	-	-	-	-
	Position Additions (Detective)	-	-	-	-	-	177,630	177,630
	Position Additions (Lieutenant))	-	-	-	214,675	214,675	214,675	214,675
	Total	10,970,085	12,108,760	11,632,795	13,610,275	13,610,275	14,399,090	14,381,780
6210	OFFICE SUPPLIES							
	Paper & Supplies	7,000	7,000	6,500	7,000	7,000	7,000	7,000
	Ticket Writer Paper	1,400	1,400	1,400	2,000	2,000	2,000	2,000
	Total	8,400	8,400	7,900	9,000	9,000	9,000	9,000
6211	SMALL TOOL & EQUIPMENT							

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	<i>6229 Continued</i>							
	Narcotic Field Testing Kits	450	450	450	1,000	1,000	1,000	1,000
	Peer Support Program (now in Opioid Fund)	7,000	7,000	7,000	-	-	-	-
	Patrol Supplies	6,000	6,000	6,000	8,000	8,000	10,000	10,000
	Shooting Glasses	150	150	150	150	150	150	150
	Tasers/Gun Cleaning Materials	1,500	1,500	1,500	2,000	2,000	2,000	2,000
	Taser Cartridges/Batteries * moved to subscription	4,000	-	-	-	-	-	-
	Total	88,050	84,050	84,050	88,750	88,750	89,750	89,750
6235	CONSULTANT SERVICES							
	Canine Vet Services	2,000	2,000	6,000	3,000	3,000	4,000	4,000
	Mantoux & Hepatitis Test & Inoculations	500	500	1,500	500	500	500	500
	Pre-employment Medicals & Psychologicals	6,000	6,000	10,000	10,000	10,000	11,000	11,000
	Total	8,500	8,500	17,500	13,500	13,500	15,500	15,500
6237	TELEPHONE/PAGERS							
	Cellular Phone Services	41,000	42,000	42,000	44,000	44,000	45,000	45,000
	Frontier Phone Lines	250	250	250	400	400	400	400
	Wireless Cell Services	18,000	18,000	18,000	19,000	19,000	21,000	21,000
	Telephone Language Translation Service	2,500	2,500	2,500	3,500	3,500	5,000	5,000
	Total	61,750	62,750	62,750	66,900	66,900	71,400	71,400
6238	POSTAGE/UPS/FEDEX							
	UPS Expense	200	200	80	200	200	200	200
	Total	200	200	80	200	200	200	200
6239	PRINTING/PUBLISHING							
	Annual Report	100	100	100	100	100	100	100
	Business Cards	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Crime Prevention Materials	1,000	1,000	1,000	2,000	2,000	2,000	2,000
	Evidence Labels and Bar Codes	800	800	800	800	800	800	800
	Forms/Stationery/Envelopes	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Misc Printing	700	1,500	1,500	2,000	2,000	2,000	2,000
	Night to Unite Yard Signs	950	950	950	950	950	950	950
	Total	5,750	6,550	6,550	8,050	8,050	8,050	8,050
6240	C. SERVICE/GARBAGE REMOVAL							
	Shredding Service	1,800	1,800	1,800	2,300	2,300	2,300	2,300
	Total	1,800	1,800	1,800	2,300	2,300	2,300	2,300
6249	OTHER CONTRACTUAL SERVICES							
	Dakota 911 Fees (General & Capital Projects)	879,000	1,010,115	1,010,115	1,115,070	1,115,070	1,150,000	1,150,000
	Background Investigation Fees	2,000	2,000	2,000	3,000	3,000	3,000	3,000
	***CLEAR moved to subscription in 2024	3,900	-	-	-	-	-	-
	Evidentiary Impound & Tow Fees	2,500	2,500	2,500	3,000	3,000	3,000	3,000
	Total	887,400	1,014,615	1,014,615	1,121,070	1,121,070	1,156,000	1,156,000
6255	UTILITIES - ELECTRIC							
	Dakota Electric and Excel Energy	2,400	2,400	6,350	2,400	2,400	2,400	2,400
	Reimbursement from Eagan PD for Range	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
	Total	1,200	1,200	5,150	1,200	1,200	1,200	1,200
6265	REPAIRS - EQUIPMENT							
	*** = Service Contract							

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	<i>6275 Continued</i>							
	Mandated Training	16,000	18,000	19,500	20,000	20,000	20,000	20,000
	Total	49,350	51,650	58,950	64,850	64,850	65,850	65,850
6276	SCHOOL/CONF/EXP - OTHER							
	Can-Am Narcotics Conference	450	500	500	-	-	-	-
	Crime Prevention Conference	500	500	500	500	500	500	500
	Police Licensure Tuition/Training Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	IACP Conference	5,000	6,000	6,000	7,000	7,000	7,000	7,000
	Juvenile Officers Institute	1,000	1,000	1,000	2,000	2,000	2,000	2,000
	K-9 Drug Certification	360	360	360	1,000	1,000	1,000	1,000
	FBI NA NW Chapter Training Conference	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	SWAT- Annual Training Exercise	1,800	2,000	2,500	2,800	2,800	2,800	2,800
	MN Chiefs of Police Executive Training Institute	2,000	2,500	2,700	3,100	3,100	3,100	3,100
	Mental health national conference (now in Opioid Fund)	-	-	-	-	-	-	-
	Crime Analyst national conference (now in Opioid Fund)	-	-	-	-	-	-	-
	MN Association of Women Policing Conference	2,000	2,000	2,200	2,500	2,500	2,500	2,500
	National Explorer Conference	1,000	1,000	1,000	1,500	1,500	1,500	1,500
	Organized Retail Crime Conference	800	800	800	800	800	800	800
	Out State Specialty Training	2,500	2,500	3,500	5,000	5,000	5,000	5,000
	Sex Crimes Investigator Conference	500	1,000	1,000	1,000	1,000	1,000	1,000
	Special Operations Training Assn. Conference	3,200	4,000	4,000	4,000	4,000	4,000	4,000
	State Explorer Conference	-	800	800	1,500	1,500	1,500	1,500
	Total	32,110	35,960	37,860	43,700	43,700	43,700	43,700
6278	SUBSISTANCE ALLOWANCE							
	Out State Overnight Subsistence		2,000	2,000	2,500	2,500	2,500	2,500
	Total	-	2,000	2,000	2,500	2,500	2,500	2,500
6280	DUES & SUBSCRIPTIONS							
	Association of Training Officers of MN	200	-	-	-	-	-	-
	Crime Prevention Officers Association	180	180	180	180	180	180	180
	Dakota County Chiefs of Police Association	800	800	950	1,000	1,000	1,500	1,500
	DC 800 MHz Access Fee	25,200	28,500	28,500	28,500	28,500	28,500	28,500
	Explorer Re-charter	250	250	250	250	250	250	250
	International Association of Chiefs of Police	450	450	450	950	950	950	950
	SWAT Dues	17,500	19,000	19,100	19,030	19,030	19,980	19,980
	Misc. Books & Publications	500	500	500	500	500	500	500
	MN Chiefs of Police Association	580	700	800	900	900	900	900
	MN Law Enforcement Explorers Association	75	75	75	75	75	75	75
	MN Multi-Housing Assn. Coalition	130	130	130	130	130	130	130
	National FBI Academy Association/LEEDA	350	350	350	350	350	350	350
	Police License Renewals (\$90 each)	1,980	1,980	2,050	2,300	2,300	2,300	2,300
	Rotary Dues	200	200	200	1,000	1,000	1,000	1,000
	Tri-County Investigators Association	100	100	100	100	100	100	100
	U.S. Police Canine Association	160	160	160	160	160	160	160
	Legal Defense - Police Admin	630	1,100	1,200	1,400	1,400	1,400	1,400
	Total	49,285	54,475	54,995	56,825	56,825	58,275	58,275
6281	UNIFORM/CLOTHING ALLOWANCE							
	Awards/Plaques/Commendation Medals	3,000	3,000	3,000	5,000	5,000	5,000	5,000
	Bike Uniforms	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Chaplain/Volunteer Uniforms	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	SWAT	1,000	1,000	1,000	1,500	1,500	1,500	1,500
	Patches/Badges	3,500	3,500	3,700	4,000	4,000	4,000	4,000
	Records Personnel Uniforms	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Replacement Ballistic Vests	13,000	15,000	16,000	17,000	17,000	30,000	30,000
	Sworn Officers	62,700	64,900	68,000	70,400	70,400	71,500	71,500
	Sworn Officers New Hires	9,000	10,000	10,000	15,000	15,000	18,000	18,000
	Uniforms & Badges, Explorer Program	500	500	500	1,000	1,000	1,000	1,000
	Total	96,200	101,400	105,700	117,400	117,400	134,500	134,500
6308	SOFTWARE SUBSCRIPTIONS							
	PACE Scheuling software		4,500	4,650	5,000	5,000	5,500	5,500
	Accurant (formerly CLEAR)		8,800	9,100	9,600	9,600	10,800	10,800
	Training Management Software (LEFTA)		8,000	8,000	8,000	8,000	8,000	8,000
	Total	-	21,300	21,750	22,600	22,600	24,300	24,300
6310	RENTAL EXPENSE							
	CJDN Connection Fees-BCA Desktop Query	5,760	5,760	5,760	5,760	5,760	5,760	5,760
	CJDN Connection Fees-BCA Mobile Query	5,040	5,040	5,040	5,040	5,040	5,040	5,040
	CJDN Connection Fees-BCA Submission	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Konica Minolta Copier Leases	5,000	6,000	6,000	7,000	7,000	7,000	7,000
	Vehicle Lease (Drug Task Force)	4,500	6,000	6,000	7,000	7,000	7,000	7,000
	Total	21,500	24,000	24,000	26,000	26,000	26,000	26,000
6399	OTHER CHARGES							
	Blood Tests	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	FIRST Training Center	-	-	-	32,290	32,290	66,520	66,520
	Outdoor Range Maintenance/Repairs	5,000	5,000	5,000	7,000	7,000	7,000	7,000
	Subpoena Fees	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	Total	7,600	7,600	7,600	41,890	41,890	76,120	76,120
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Ballistic bunkers				25,000	25,000		
	Office Furniture				15,000	15,000		
	Rugged Laptops							133,000
	Total	-	-	-	40,000	40,000	-	133,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6745	VEHICLE REPLACEMENT							
	Fleet Addition - Squad for Lieutenat				65,000	65,000		
	Fleet Addition - Squad for Detective						55,000	55,000
	VERF-Vehicle Replacement Charges	311,810	319,610	319,610	335,590	335,590	377,370	377,370
	Total	311,810	319,610	319,610	400,590	400,590	432,370	432,370
	Total Net of Personnel	1,862,125	2,087,880	2,124,870	2,426,095	2,426,095	2,524,085	2,657,085
	TOTAL EXPENSES	\$ 12,832,210	\$ 14,196,640	\$ 13,757,665	\$ 16,036,370	\$ 16,036,370	\$ 16,923,175	\$ 17,038,865
	TOTAL REVENUES (from Above) :	\$ 1,122,420	\$ 1,469,305	\$ 1,522,790	\$ 1,850,880	\$ 1,865,860	\$ 1,833,960	\$ 2,021,960
	NET ADDITION TO (USE OF) GENERAL REVENUES	(11,709,790)	(12,727,335)	(12,234,875)	(14,185,490)	(14,170,510)	(15,089,215)	(15,016,905)



Notes:

COMPANY 1000	DEPARTMENT 19	BUSINESS UNIT 1253	ACTIVITY Police Operations Garage
-------------------------------	--------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

This building built in 2024/2025 reflects the expenses required to operate and maintain the Police Operations Facility, which includes space for all Apple Valley patrol staff. The Operations Facility serves as the main hub for all patrol officers and supervisors. The facility includes a garage where all patrol vehicles and related equipment are stored. The facility also includes locker rooms, showers, and a workout/training space to allow a seamless transition from off-duty or training assignments to deployment in uniform. The facility can serve as an alternate Emergency Operations Center for city operations which includes office and meeting space.

MAJOR OBJECTIVES FOR 2026 and 2027

As we move into the building and begin operations, we will learn more about its maintenance needs. The expenses associated with this business unit provide the daily care and maintenance of the building and grounds. With the building opening in mid-2025 it is anticipated to utilize contractual services for the inside maintenance of the building.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Number of Buildings	0	0	0	1	1	1
Number of Total Sq. Ft.	0	0	0	25,068	25,068	25,068
Number of Finished Sq. Ft.	0	0	0	11,000	11,000	11,000
Number of Restrooms	0	0	0	3	3	3
Number of Locker/ Shower	0	0	0	8	8	8
Number of Snow/ Ice Events	0	0	0	40	40	40

Summary Budget							
Department 19 Police Operations Garage							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
Expenditures:							
Supplies	-	-	-	-	2,000	3,600	3,600
Contractual Services	-	-	-	-	22,490	50,800	50,800
Utilities	-	-	-	-	23,500	47,000	47,000
Repairs & Maintenance	-	-	-	-	1,000	1,000	1,000
Total Exp	-	-	-	-	48,990	102,400	102,400
Net Addition (use of) general revenues	-	-	-	-	(48,990)	(102,400)	(102,400)

2026 /2027 CAPITAL OUTLAY

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
POLICE OPERATIONS GARAGE**

124

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
19	6211 - SMALL TOOLS & EQUIPMENT					1,000		1,000	1,000	1,000	1,000
19	6212 - MOTOR FUELS/OILS							100	100	100	100
19	6215 - EQUIPMENT-PARTS							100	100	100	100
19	6229 - GENERAL SUPPLIES					1,000		2,400	2,400	2,400	2,400
19	6205 - SUPPLIES					2,000		3,600	3,600	3,600	3,600
19	6237 - TELEPHONE/PAGERS							1,000	1,000	1,000	1,000
19	6240 - CLEANING SERVICE/GARBAGE					16,140	0	35,700	35,700	35,700	35,700
19	6249 - OTHER CONTRACTUAL SERVICES					6,350		14,100	14,100	14,100	14,100
19	6230 - CONTRACTUAL SERVICES					22,490	0	50,800	50,800	50,800	50,800
19	6255 - UTILITIES-ELECTRIC					13,500		27,000	27,000	27,000	27,000
19	6256 - UTILITIES-NATURAL GAS					9,000		18,000	18,000	18,000	18,000
19	6257 - UTILITIES-PROPANE/WATER/SEWER					1,000		2,000	2,000	2,000	2,000
19	6250 - UTILITIES					23,500		47,000	47,000	47,000	47,000
19	6266 - REPAIRS-BUILDING					1,000		1,000	1,000	1,000	1,000
19	6260 - REPAIRS AND MAINTENA					1,000		1,000	1,000	1,000	1,000
19	6200 - TOTAL OPERATING COSTS					48,990	0	102,400	102,400	102,400	102,400
						48,990	0	102,400	102,400	102,400	102,400

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

125

DEPT 19: POLICE OPERATIONS BUILDING - 1253

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous		1,000	1,000	1,000	1,000	1,000	1,000
	Total	-	1,000	1,000	1,000	1,000	1,000	1,000
6212	MOTOR FUELS/OILS							
	Emergency Generator				100	100	100	100
	Total	-	-	-	100	100	100	100
6215	EQUIPMENT - PARTS							
	Miscellaneous				100	100	100	100
	Total	-	-	-	100	100	100	100
6229	GENERAL SUPPLIES							
	Cleaning supplies, hardware, bulbs, filters, paper products, landscape items, ice melt		1,000	1,000	2,000	2,000	2,000	2,000
	Coffee				100	100	100	100
					300	300	300	300
	Total	-	1,000	1,000	2,400	2,400	2,400	2,400
6237	TELEPHONE/PAGERS							
	General Phone				500	500	500	500
	Frontier Analog Lines				500	500	500	500
	Total	-	-	-	1,000	1,000	1,000	1,000
6240	C. SERVICE/GARBAGE REMOVAL							
	Trash Removal		300	300	2,000	2,000	2,000	2,000
	Rug/Mat Service		240	240	500	500	500	500
	Additional Contract Cleaning& Mowing Support							
	Misceleanous Contracts				2,000	2,000	2,000	2,000
	Cleaning Service		15,600	15,600	31,200	31,200	31,200	31,200
	Total	-	16,140	16,140	35,700	35,700	35,700	35,700
6249	Contract Services							
	Fire Alarm Monitoring				1,100	1,100	1,100	1,100
	Fire Alarm Testing				300	300	300	300
	Lawn Maintenance and Mowing		6,000	5,000	12,000	12,000	12,000	12,000
	Pest Control		350	350	700	700	700	700
	Other							
	Total	-	6,350	5,350	14,100	14,100	14,100	14,100
6255	UTILITIES - ELECTRIC							
	Police Operations Bldg		13,500	12,500	27,000	27,000	27,000	27,000
	Total	-	13,500	12,500	27,000	27,000	27,000	27,000
6256	UTILITIES - NATURAL GAS							
	Police Operations Bldg		9,000	8,000	18,000	18,000	18,000	18,000
	Total	-	-	-	-	-	-	-
	Total	-	9,000	8,000	18,000	18,000	18,000	18,000
6257	UTILITIES - OTHER							
	Police Operations Bldg - Water		1,000	1,000	2,000	2,000	2,000	2,000
	Total	-	-	-	-	-	-	-
	Total	-	1,000	1,000	2,000	2,000	2,000	2,000
6265	REPAIRS - EQUIPMENT							
	Total	-	-	-	-	-	-	-
6266	REPAIRS / MAINT- BUILDINGS							
	Total	-	1,000	1,000	1,000	1,000	1,000	1,000
	Total	-	1,000	1,000	1,000	1,000	1,000	1,000
	Total Net of Personnel	-	48,990	45,990	102,400	102,400	102,400	102,400
	TOTAL EXPENSES	\$ -	\$ 48,990	\$ 45,990	\$ 102,400	\$ 102,400	\$ 102,400	\$ 102,400



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	21	1290	Civil Defense

DESCRIPTION OF ACTIVITY

Civil Defense

The City Council designates an Emergency Management Director. The Police Chief serves in this capacity. Duties include maintenance of the nine outdoor warning sirens, ensuring that the Emergency Operations Center is properly equipped, updating and coordinating the periodic exercising the City's Emergency Operations Plan. The Police Chief works closely with the Fire Chief and the Dakota County Emergency Operations Director in coordinating Civil Defense activities. Over the past four years, civil defense has taken on a new meaning between a global pandemic and sustained unrest in the region. This resulted in the need for emergency purchases of gas masks, respirators, and other personal protection equipment (PPE) for staff members. Looking into the future, there will be a continued focus on civil defense including equipment, training, and physical security capabilities.

MAJOR OBJECTIVES FOR 2026 & 2027

Periodic unrest and a pandemic have shown the importance of civil defense. Our city operations faced many challenges from a global pandemic to widespread and sustained unrest. We continue to focus on this aspect of our responsibilities. We will continue outfitting our officers with personal protective equipment including protective masks. We will continue ongoing maintenance on outdoor warning sirens including monitoring and replacement of DC power supply (batteries) as needed. The city maintains a service agreement with Frontline Warning Systems to maintain the Whelen siren system up to the current industry standards.

Apple Valley Police Department supervisory staff will continue to receive training in the National Incident Management System (NIMS) by attending the various NIMS courses as they are available. The department will continue working to place the warning siren system into the city's CIP. We will also continue to evaluate the scale of unrest in the region and train/equip accordingly.

IMPACT MEASURES / PERFORMANCE INDICATORS

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Number of Warning Sirens	9	9	9	9	9

Summary Budget							
Department 21 Civil Defense							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Supplies	892	826	953	4,000	3,200	3,200	3,200
Contractual Services	17,851	42,015	44,133	44,075	47,225	49,700	52,500
Utilities	550	550	550	700	700	700	700
Repairs & Maint.	-	-	-	450	500	750	750
Training/Travel/Dues	-	200	200	100	100	200	200
Total Exp.	19,293	43,591	45,836	49,325	51,725	54,550	57,350
Net provision to (use of)							
general revenues	(19,293)	(43,591)	(45,836)	(49,325)	(51,725)	(54,550)	(57,350)

2026 CAPITAL OUTLAY: None

2027 CAPITAL OUTLAY:

Nine civil defense sirens to be replaced in 2027, \$270,000
funded in the Future Capital Projects Fund

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CIVIL DEFENSE**

129

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
21	6105 - SALARIES AND WAGES										
21	6100 - TOTAL PERSONNEL SERVICES										
21	6211 - SMALL TOOLS & EQUIPMENT	0	0	0	3,000	2,000	0	3,000	2,000	3,000	2,000
21	6215 - EQUIPMENT-PARTS	892	0	953	1,000	1,200	0	1,200	1,200	1,200	1,200
21	6216 - VEHICLES-TIRES/BATTERIES	0	826	0			0				
21	6205 - SUPPLIES	892	826	953	4,000	3,200	0	4,200	3,200	4,200	3,200
21	6249 - OTHER CONTRACTUAL SERVICES	17,852	42,016	44,133	44,075	47,225	47,227	49,700	49,700	52,500	52,500
21	6230 - CONTRACTUAL SERVICES	17,852	42,016	44,133	44,075	47,225	47,227	49,700	49,700	52,500	52,500
21	6255 - UTILITIES-ELECTRIC	550	550	550	700	700	283	700	700	700	700
21	6250 - UTILITIES	550	550	550	700	700	283	700	700	700	700
21	6265 - REPAIRS-EQUIPMENT	0	0	0	450	500	0	1,000	750	1,000	750
21	6260 - REPAIRS AND MAINTENA	0	0	0	450	500	0	1,000	750	1,000	750
21	6280 - DUES & SUBSCRIPTIONS	0	200	200	100	100	200	200	200	200	200
21	6270 - TRNG/TRAVL/DUES/UNIF	0	200	200	100	100	200	200	200	200	200
21	6200 - TOTAL OPERATING COSTS	19,293	43,591	45,836	49,325	51,725	47,709	55,800	54,550	58,600	57,350
21	6301 - OTHER EXPENDITURES	0	0	0	0	0	0				
21	6300 - TOTAL OTHER EXPENDITURES	0	0	0	0	0	0				
21	6701 - TOTAL CAPITAL OUTLAY	0	0	0			0				
21	6700 - TOTAL CAPITAL OUTLAY	0	0	0			0				
		19,293	43,591	45,836	49,325	51,725	47,709	55,800	54,550	58,600	57,350

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 21: CIVIL DEFENSE - 1290

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6211	SMALL TOOL & EQUIPMENT							
	Siren Maintenance Supplies							
	Supplies	3,000	2,000	500	3,000	2,000	3,000	2,000
	Total	3,000	2,000	500	3,000	2,000	3,000	2,000
6215 E	BATTERIES							
	Siren Batteries	1,000	1,200	1,000	1,200	1,200	1,200	1,200
	Total	1,000	1,200	1,000	1,200	1,200	1,200	1,200
6249	OTHER CONTRACTUAL SERVICES							
	DCDPC Annual Dues	41,375	44,525	44,525	47,000	47,000	49,500	49,500
	Frontline Warning Service	2,700	2,700	2,700	2,700	2,700	3,000	3,000
	Total	44,075	47,225	47,225	49,700	49,700	52,500	52,500
6255	UTILITIES - ELECTRIC							
	Dakota Electric - Excel Energy	700	700	600	700	700	700	700
	Total	700	700	600	700	700	700	700
6265	REPAIRS - EQUIPMENT							
	Routine Maintenance	450	500	200	1,000	750	1,000	750
	Total	450	500	200	1,000	750	1,000	750
6280	DUES & SUBSCRIPTIONS							
	AMEM	100	100	200	200	200	200	200
	Total	100	100	200	200	200	200	200
	Total Net of Personnel	49,325	51,725	49,725	55,800	54,550	58,600	57,350
	TOTAL EXPENSES	\$ 49,325	\$ 51,725	\$ 49,725	\$ 55,800	\$ 54,550	\$ 58,600	\$ 57,350

COMPANY 1000	DEPARTMENT 22	BUSINESS UNIT 1295	ACTIVITY Comm Serv Officer (CSO)
-------------------------------	--------------------------------	-------------------------------------	---

DESCRIPTION OF ACTIVITY

Community Service Officer

A Community Service Officer (CSO) provides support in crime prevention, investigation, and response where full police powers are unnecessary and assists police officers in upholding law and order. CSOs work under the supervision of a patrol sergeant. They perform duties that don't require the level of training or expertise of a police officer, thereby freeing the officer to engage in activities that do require their attention.

The duties of the CSOs include:

- Fingerprinting citizens applying for certain licenses from state agencies or adoption.
- Assisting patrol officers in performing traffic control, such as accident scene traffic control, special events control, and other similar situations.
- Assisting officers in requesting and ensuring vehicle tows are completed at accident scenes and other arrest situations where a vehicle is involved.
- Assisting in booking prisoners at the police station.
- Handling dog bite calls, animal at large calls and injured animal calls.
- Opening locked car doors for citizens.
- Delivering City Council agenda packets.
- Delivering the City Hall mail to the post office each day.
- Deploying the radar display speed trailers as well as "Car 54".
- Enforcing certain ordinance violations including selected parking violations.
- Maintaining department supplies and equipment.
- Shuttling squad cars back and forth from the police station to mechanics at CMF.
- Transporting evidence to and from the Minnesota Bureau of Criminal Apprehension for analysis.
- Monitoring winter sidewalk snow shoveling complaints.
- Fingerprinting residents who require it as part of job applications

MAJOR OBJECTIVES FOR 2026 and 2027

- Recruit and train a new generation of Community Service Officers
- Continue developing future police officers through our graduated CSO program.
- Remain competitive in hiring with tuition assistance incentives.
- Continue providing quality non-sworn police service

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Number of Animal Licenses Sold	331	272	358	400	400	400

Regular Status Scheduled Hours						
<u>Position Title</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Proposed <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
CSO I / II	3,200	2,704	1,621	3,500	3,500	3,500

Summary Budget Department 22 Comm Serv Offic (CSO)							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4251 FEES-Animal Pickup	5,040	2,870	3,590	5,100	5,100	5,100	5,100
4032 LICENSE-Dogs	6,460	5,880	7,621	9,000	9,000	9,000	9,000
	11,500	8,750	11,211	14,100	14,100	14,100	14,100
Expenditures:							
Salaries & Wages	74,056	39,272	43,097	96,530	92,900	84,700	90,100
Employee Benefits	15,979	9,207	8,393	23,250	22,125	19,745	21,175
Supplies	8,326	4,620	3,313	5,575	5,825	5,975	5,975
Contractual Services	6,157	7,200	7,013	5,900	6,450	6,650	6,650
Uniforms / Equipment	1,273	1,562	3,443	2,000	2,000	2,000	2,000
	105,791	61,861	65,259	133,255	129,300	119,070	125,900
Net addition to (use of) general revenues	(94,291)	(53,111)	(54,048)	(119,155)	(115,200)	(104,970)	(111,800)

2026 CAPITAL OUTLAY: None**2027 CAPITAL OUTLAY:** None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
COMM SERV OFFICER (CSO)**

133

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
22	6110 - SALARY-REGULAR EMPLOYEES	76	497	78	0	0	0				
22	6111 - SALARY PART-TIME	67,170	33,098	40,823	87,500	84,740	27,403	78,395	78,395	83,565	83,565
22	6112 - SALARY-SEASONAL TEMP	2,970	4,213	857			2,656				
22	6114 - OVERTIME PART-TIME EMPLOYEES	3,840	1,464	1,338	3,100	3,100	1,940	3,100	3,100	3,100	3,100
22	6123 - SALARY-OTHER				5,930	5,060		3,205	3,205	3,435	3,435
22	6124 - OVERTIME-SEASONAL TEMP						344				
22	6105 - SALARIES AND WAGES	74,056	39,272	43,097	96,530	92,900	32,343	84,700	84,700	90,100	90,100
22	6138 - MEDICARE	1,074	569	625	1,400	1,345	469	1,230	1,230	1,305	1,305
22	6139 - FICA	4,591	2,414	2,672	5,985	5,760	2,005	5,250	5,250	5,585	5,585
22	6141 - PENSIONS-PERA	4,407	2,502	1,436	7,240	6,965	930	6,350	6,350	6,760	6,760
22	6142 - WORKERS COMPENSATION	5,907	3,722	3,660	8,625	8,055	2,682	6,540	6,540	7,305	7,130
22	6149 - PAID FAMILY MED LEAVE				0	0		375	375	395	395
22	6125 - EMPLOYEE BENEFITS	15,979	9,207	8,393	23,250	22,125	6,087	19,745	19,745	21,350	21,175
22	6100 - TOTAL PERSONNEL SERVICES	90,035	48,478	51,490	119,780	115,025	38,429	104,445	104,445	111,450	111,275
22	6211 - SMALL TOOLS & EQUIPMENT	0	0	157	300	400	0	400	200	400	200
22	6212 - MOTOR FUELS/OILS	8,077	4,392	2,559	4,750	4,750	888	5,250	5,250	5,250	5,250
22	6216 - VEHICLES-TIRES/BATTERIES	0	0	0	350	500	0	500	350	500	350
22	6229 - GENERAL SUPPLIES	249	229	598	175	175	0	175	175	175	175
22	6205 - SUPPLIES	8,326	4,620	3,314	5,575	5,825	888	6,325	5,975	6,325	5,975
22	6239 - PRINTING	0	0	0	0	250	0	250	150	250	150
22	6249 - OTHER CONTRACTUAL SERVICES	6,157	7,200	7,013	5,900	6,200	1,499	6,500	6,500	6,500	6,500
22	6230 - CONTRACTUAL SERVICES	6,157	7,200	7,013	5,900	6,450	1,499	6,750	6,650	6,750	6,650
22	6260 - REPAIRS AND MAINTENA	0	0	0			0				
22	6281 - UNIFORM/CLOTHING ALLOWANCE	1,273	1,563	3,443	2,000	2,000	1,005	2,000	2,000	2,000	2,000
22	6270 - TRNG/TRAVL/DUES/UNIF	1,273	1,563	3,443	2,000	2,000	1,005	2,000	2,000	2,000	2,000
22	6200 - TOTAL OPERATING COSTS	15,756	13,383	13,770	13,475	14,275	3,393	15,075	14,625	15,075	14,625
22	6301 - OTHER EXPENDITURES	0	0	0	0	0	0				
22	6300 - TOTAL OTHER EXPENDITURES	0	0	0	0	0	0				
		105,791	61,861	65,259	133,255	129,300	41,822	119,520	119,070	126,525	125,900

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

134

DEPT 22: COMM SERV OFFIC (CSO) - 1295

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUES:								
4251	Fees- Animal Pickup	5,100	5,100	3,500	5,100	5,100	5,100	5,100
4032	Licenses - Dog	9,000	9,000	7,000	9,000	9,000	9,000	9,000
		14,100	14,100	10,500	14,100	14,100	14,100	14,100
6110	SALARIES							
6111	Salary - Part-time	87,500	84,740	60,000	78,395	78,395	83,565	83,565
6114	Overtime PT	3,100	3,100	3,900	3,100	3,100	3,100	3,100
6123	Salary - Other	5,930	5,060	-	3,205	3,205	3,435	3,435
6138	Medicare	1,400	1,345	925	1,230	1,230	1,305	1,305
6139	FICA	5,985	5,760	3,960	5,250	5,250	5,585	5,585
6141	PERA	7,240	6,965	4,795	6,350	6,350	6,760	6,760
6142	Work Comp Insurance	8,625	8,055	5,370	6,540	6,540	7,305	7,130
6149	Paid Family Med Leave	-	-	-	375	375	395	395
	Total	119,780	115,025	78,950	104,445	104,445	111,450	111,275
6211	SMALL TOOL & EQUIPMENT							
	Cages, Traps, Repellent, Gloves	300	400	300	400	200	400	200
	Total	300	400	300	400	200	400	200
6212	MOTOR FUELS/OILS							
	Gas	4,500	4,500	4,500	5,000	5,000	5,000	5,000
	Oil	250	250	250	250	250	250	250
	Total	4,750	4,750	4,750	5,250	5,250	5,250	5,250
6216	EQUIPMENT - TIRES/BATTERIES							
	Animal Control Trucks	350	500	300	500	350	500	350
	Total	350	500	300	500	350	500	350
6229	GENERAL SUPPLIES							
	Dog Licenses	175	175	175	175	175	175	175
	Total	175	175	175	175	175	175	175
6239	PRINTING/PUBLISHING							
	Printing	-	250	250	250	150	250	150
	Total	-	250	250	250	150	250	150
6249	OTHER CONTRACTUAL SERVICES							
	Palomino Pet Hospital	5,900	6,200	6,200	6,500	6,500	6,500	6,500
	Total	5,900	6,200	6,200	6,500	6,500	6,500	6,500
6281	UNIFORM/CLOTHING ALLOWANCE							
	Community Service Officer Uniforms	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Net of Personnel	13,475	14,275	13,975	15,075	14,625	15,075	14,625
	TOTAL EXPENSES	133,255	129,300	92,925	119,520	119,070	126,525	125,900

COMPANY 1000	DEPARTMENT 23	BUSINESS UNIT 1300	ACTIVITY Fire Department
------------------------	-------------------------	------------------------------	------------------------------------

DESCRIPTION OF ACTIVITY

The mission of the Apple Valley Fire Department is to protect lives and property through fire suppression, emergency response, and community education, ensuring safety with professionalism, integrity dedication, and pride. This is accomplished by training for and providing pre-emergency planning, fire protection, rescue, emergency medical services, hazardous materials response, natural or manmade disaster response, and emergency support when needed during other community crisis.

Our priorities are life safety, property conservation, and environmental protection. These are achieved through our vision to be known as an innovative, effective, and progressive fire department. We are dedicated to the delivery of effective fire suppression, rescue services, and quality fire and safety education to the public. We strive to offer the best available education and training to our members. We are committed to providing an environment which fosters teamwork among members. We desire to have an atmosphere of open communication which promotes the health and welfare of individual members.

Our training programs allow firefighters to receive classroom and practical education that is compliant with the National Fire Protection Association (NFPA), the Federal Emergency Management Agency's (FEMA) National Incident Management System (NIMS), and the Insurance Services Office, Inc. (ISO). By striving for the goal of meeting nationally recognized standards of these agencies, the Apple Valley Fire Department can provide consistent, systematic, and proactive responses to emergent and other public safety needs. We also participate in coordinated county-wide training and response which provides optimum use of resources and personnel across inter- and intra-jurisdictional organizations, should the need arise.

Our goal of ensuring our residential and business communities meet all City Ordinances and Minnesota State Fire Codes is met through our fire prevention program. Fire prevention activities provide multiple fire and life safety educational and training opportunities to the residents, businesses, and visitors of our city. Scheduled fire inspections of new and existing commercial and multi-family properties provide additional and effective safety.

MAJOR OBJECTIVES FOR 2026

- Put new Engine 3 in service
- Station 1 – replace backup generator
- Add an additional full-time fire inspector position beginning in July

MAJOR OBJECTIVES FOR 2027

- Station 3 – add backup generator
- Create and/or update pre-plans for all commercial and multi-family dwellings within the city
- Begin updating fire key box cylinders and key system, finish in 2028

IMPACT MEASURES/PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Projected</u> <u>2025</u>	<u>Projected</u> <u>2026</u>	<u>Projected</u> <u>2027</u>
Fire/Rescue/EMS Calls	2,363	2,357	2,448	2,546	2,648	2,754
Response Times (minutes)	5:51 avg	5:56 avg	5:59 avg	5:51 avg	5:51 avg	5:51 avg
Fire Inspections	1,004	1,216	1,245	1,250	1,500	2,000
Firefighter Training Hours	10,043	9,458	10,410	10,500	10,600	10,700
Fire Safety Education Programs	153	159	128	150	165	180

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	<u>Adopted</u> <u>2022</u>	<u>Adopted</u> <u>2023</u>	<u>Adopted</u> <u>2024</u>	<u>Adopted</u> <u>2025</u>	<u>Proposed</u> <u>2026</u>	<u>Proposed</u> <u>2027</u>
Fire Chief	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1
Fire Marshal	1	1	1	1	1	1
Fire Inspector/ Firefighter	1	1	1	1	2	2
Department Assistant	1	1	1	1	1	1

Part-Time Status Personnel Schedule In Hours						
<u>Position Title</u>	<u>Actual</u> <u>2022</u>	<u>Actual</u> <u>2023</u>	<u>Actual</u> <u>2024</u>	<u>Adopted</u> <u>2025</u>	<u>Proposed</u> <u>2026</u>	<u>Proposed</u> <u>2027</u>
Paid-on-Call Firefighters (75)	29,448	30,281	31,098	32,000	33,700	34,800
Firefighter Clerical Assistant (PT)	411	393	292	520	416	416
Station Cleaning (PT)	395	330	441	468	520	520

Summary Budget Department 23 Fire							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenues:							
5197 Lease Allina Space-Fire Station	41,543	44,488	45,863	45,375	47,000	48,500	49,900
4253 Fire Alarm Panels	1,586	934	198	1,500	1,100	1,100	1,100
4259 Fire Alarms & Fire Key Lock Bo:	1,050	350	5,250	3,100	3,800	3,800	3,800
4075/4078/4079 Fire Permits	41,320	72,461	30,394	37,500	50,850	55,350	55,350
4142 Fire Other Public Safety (Trainin	21,854	23,404	11,950	18,000	26,000	27,000	27,000
	107,353	141,637	93,655	105,475	128,750	135,750	137,150
Expenditures:							
Salaries & Wages	1,117,346	1,143,332	1,251,159	1,225,585	1,351,690	1,544,125	1,675,915
Employee Benefits	336,958	353,447	381,601	400,935	368,500	347,245	369,410
Supplies & Equipment	106,858	87,893	110,918	104,110	98,785	113,275	160,210
Contractual Services	81,325	66,146	70,431	74,885	81,065	89,800	109,900
Utilities	39,214	40,021	41,982	32,675	87,625	87,900	91,100
Repairs & Maintenance	77,553	90,944	81,311	77,885	80,450	99,610	124,010
Training/Travel/Dues	81,632	136,792	88,075	112,430	122,100	129,885	138,245
Other Expenses	2,889	15,211	35,911	19,740	42,740	42,400	46,700
Vehicle Replacement Charge (VERF)	418,000	428,450	439,160	439,160	471,120	514,680	560,410
Capital Outlay	-	-	-	-	-	-	15,000
Total Expenditures	2,261,775	2,362,236	2,500,548	2,487,405	2,704,075	2,968,920	3,290,900
Net addition (use) of general revenues	(2,154,422)	(2,220,599)	(2,406,893)	(2,381,930)	(2,575,325)	(2,833,170)	(3,153,750)

2026 CAPITAL OUTLAY:

Station 1 Generator Replacement	(in Fire Facilities Fund)	\$75,000
---------------------------------	---------------------------	----------

2027 CAPITAL OUTLAY:

Station 3 Add Backup Generator	(in Fire Facilities Fund)	\$50,000
Walk behind floor scrubber		\$15,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FIRE**

138

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
23	6110 - SALARY-REGULAR EMPLOYEES	500,351	494,779	550,117	512,650	551,960	283,126	671,885	671,885	750,635	750,635
23	6111 - SALARY PART-TIME	615,855	647,777	699,653	648,515	720,700	369,128	811,120	811,120	860,755	860,755
23	6113 - OVERTIME-REGULAR EMPLOYEES	6,931	6,884	7,591	5,000	5,000	4,318	5,000	5,000	5,000	5,000
23	6121 - INSURANCE CASH BENEFIT	1,140	900	737			343				
23	6122 - COMP REQUEST	-6,931	-7,009	-6,939			-246				
23	6123 - SALARY-OTHER				59,420	74,030		56,120	56,120	59,525	59,525
23	6105 - SALARIES AND WAGES	1,117,346	1,143,332	1,251,159	1,225,585	1,351,690	656,670	1,544,125	1,544,125	1,675,915	1,675,915
23	6138 - MEDICARE	13,598	14,211	17,059	17,770	19,600	9,003	21,220	21,220	22,450	22,450
23	6139 - FICA	3,274	3,968	4,243	25,370	5,460	2,149	6,455	6,455	6,820	6,820
23	6141 - PENSIONS-PERA	82,966	79,038	89,627	88,860	97,150	46,755	101,520	101,520	106,915	106,915
23	6142 - WORKERS COMPENSATION	158,542	175,078	172,363	176,620	164,255	51,659	166,220	103,340	170,560	112,115
23	6144 - LONG-TERM DISABILITY INSURANCE	814	799	900	1,495	1,635	478	1,710	1,710	1,805	1,805
23	6145 - MEDICAL INSURANCE	97,222	102,096	128,038	96,720	104,400	60,979	134,160	134,160	140,760	140,760
23	6146 - DENTAL INSURANCE	6,320	6,320	6,894			3,106				
23	6147 - LIFE INSURANCE-BASIC	95	95	103			50				
23	6148 - LIFE INSURANCE-SUPP/DEPEND	850	748	1,147			554				
23	6170 - EMPLOYEE PAID PREMIUMS	-26,723	-28,905	-38,774	-5,900	-24,000	0	-27,600	-27,600	-28,270	-28,270
23	6149 - PAID FAMILY MED LEAVE				0	0		6,440	6,440	6,815	6,815
23	6125 - EMPLOYEE BENEFITS	336,958	353,447	381,601	400,935	368,500	174,732	410,125	347,245	427,855	369,410
23	6100 - TOTAL PERSONNEL SERVICES	1,454,304	1,496,779	1,632,760	1,626,520	1,720,190	831,402	1,954,250	1,891,370	2,103,770	2,045,325
23	6210 - OFFICE SUPPLIES	147	353	195	225	225	202	250	250	250	250
23	6211 - SMALL TOOLS & EQUIPMENT	31,289	7,556	31,641	35,195	21,270	13,128	34,245	34,245	59,160	59,160
23	6212 - MOTOR FUELS/OILS	33,720	28,195	24,782	21,500	30,300	11,437	30,490	30,490	31,100	31,100
23	6214 - CHEMICALS	559	688	360	1,350	1,350	480	1,700	1,450	1,700	1,450
23	6215 - EQUIPMENT-PARTS	15,744	14,667	27,122	15,200	15,200	16,636	15,200	15,200	35,100	35,100
23	6216 - VEHICLES-TIRES/BATTERIES	5,233	13,371	1,352	4,200	4,000	4,224	5,200	5,200	6,700	6,700
23	6229 - GENERAL SUPPLIES	20,167	23,063	25,466	26,440	26,440	11,887	26,440	26,440	26,450	26,450
23	6205 - SUPPLIES	106,859	87,893	110,919	104,110	98,785	57,994	113,525	113,275	160,460	160,210
23	6235 - CONSULTANT SERVICES	19,145	15,121	24,673	24,835	25,275	12,153	30,085	30,085	40,100	40,100
23	6237 - TELEPHONE/PAGERS	10,851	11,292	10,401	11,550	10,790	4,441	13,065	13,065	13,800	13,800
23	6238 - POSTAGE/UPS/FEDEX	716	78	88	300	300	132	300	300	300	300
23	6239 - PRINTING	1,860	1,403	2,393	1,680	1,680	1,571	1,850	1,850	2,050	2,050
23	6240 - CLEANING SERVICE/GARBAGE	2,975	3,245	3,422	3,570	3,870	2,061	4,000	4,000	4,150	4,150
23	6249 - OTHER CONTRACTUAL SERVICES	45,778	35,007	29,453	32,950	39,150	12,124	40,500	40,500	49,500	49,500
23	6230 - CONTRACTUAL SERVICES	81,325	66,146	70,431	74,885	81,065	32,482	89,800	89,800	109,900	109,900
23	6255 - UTILITIES-ELECTRIC	19,001	21,404	31,030	18,350	62,000	27,240	47,500	47,500	49,000	49,000
23	6256 - UTILITIES-NATURAL GAS	15,379	13,498	7,848	10,915	20,375	26,611	32,300	32,300	33,700	33,700
23	6257 - UTILITIES-PROPANE/WATER/SEWER	4,833	5,119	3,103	3,410	5,250	1,130	8,100	8,100	8,400	8,400
23	6250 - UTILITIES	39,214	40,021	41,982	32,675	87,625	54,981	87,900	87,900	91,100	91,100
23	6265 - REPAIRS-EQUIPMENT	54,253	65,212	52,890	55,490	57,275	76,486	68,050	68,050	78,350	78,350
23	6266 - REPAIRS-BUILDING	23,302	25,731	28,421	22,395	23,175	4,238	31,560	31,560	45,660	45,660
23	6260 - REPAIRS AND MAINTENA	77,554	90,943	81,311	77,885	80,450	80,724	99,610	99,610	124,010	124,010
23	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	8,712	12,093	6,668	16,700	15,070	3,717	16,870	15,870	19,900	18,900
23	6276 - SCHOOLS/CONFERENCES/EXP OTHER	17,935	15,972	18,563	21,400	20,900	13,964	23,000	21,000	24,700	22,700
23	6278 - SUBSISTENCE ALLOWANCE	2,295	2,091	2,550	2,500	2,500	1,632	2,500	2,500	3,000	3,000
23	6280 - DUES & SUBSCRIPTIONS	3,111	2,555	2,837	3,300	2,300	2,475	2,400	2,400	2,900	2,900
23	6281 - UNIFORM/CLOTHING ALLOWANCE	49,578	104,081	57,457	68,530	81,330	68,515	88,115	88,115	90,745	90,745

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FIRE**

139

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
23	6270 - TRNG/TRAVL/DUES/UNIF	81,632	136,792	88,075	112,430	122,100	90,304	132,885	129,885	141,245	138,245
23	6200 - TOTAL OPERATING COSTS	386,583	421,795	392,717	401,985	470,025	316,485	523,720	520,470	626,715	623,465
23	6308 - SOFTWARE SUBSCRIPTIONS		11,422	29,015	15,840	38,840	38,641	38,300	38,300	42,500	42,500
23	6310 - RENTAL EXPENSE	550	625	575	600	600	625	600	600	600	600
23	6333 - GENERAL-CASH DISCOUNTS	-228	-103	-137			-54				
23	6399 - OTHER CHARGES	2,566	3,268	6,457	3,300	3,300	9,896	3,500	3,500	3,600	3,600
23	6301 - OTHER EXPENDITURES	2,889	15,211	35,911	19,740	42,740	49,108	42,400	42,400	46,700	46,700
23	6300 - TOTAL OTHER EXPENDITURES	2,889	15,211	35,911	19,740	42,740	49,108	42,400	42,400	46,700	46,700
23	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0			0	0	0	15,000	15,000
23	6745 - VERF CHARGES	418,000	428,450	439,160	439,160	471,120	235,560	514,680	514,680	560,410	560,410
23	6701 - TOTAL CAPITAL OUTLAY	418,000	428,450	439,160	439,160	471,120	235,560	514,680	514,680	575,410	575,410
23	6700 - TOTAL CAPITAL OUTLAY	418,000	428,450	439,160	439,160	471,120	235,560	514,680	514,680	575,410	575,410
		2,261,775	2,362,236	2,500,548	2,487,405	2,704,075	1,432,555	3,035,050	2,968,920	3,352,595	3,290,900

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4075	Permit - Fire Alarm / Sprinkler	16,000	40,050	40,050	40,250	40,250	40,250	40,250
4078	Permit Fireworks	1,500	800	1,100	1,100	1,100	1,100	1,100
4079	Permit - Fire Alarm Inspections	20,000	10,000	10,000	14,000	14,000	14,000	14,000
4142	Fire Other Public Safety (Training)	18,000	26,000	26,000	27,000	27,000	27,000	27,000
4253	Fire Alarm Panels & Key Boxes	1,500	1,100	1,100	1,100	1,100	1,100	1,100
4259	Fire Alarms & Fire Key Lock Boxes	3,100	3,800	3,800	3,800	3,800	3,800	3,800
5197	Lease Allina Space-Fire Station #1	45,375	47,000	47,238	48,500	48,500	49,900	49,900
	Total	105,475	128,750	129,288	135,750	135,750	137,150	137,150
SALARIES								
6110	Regular Employees	512,650	551,960	567,365	591,015	591,015	623,165	623,165
6111	Part time	648,515	720,700	685,525	811,120	811,120	860,755	860,755
6113	Overtime - Regular	5,000	5,000	8,540	5,000	5,000	5,000	5,000
6123	Salaries - Other	59,420	74,030	-	56,120	56,120	59,525	59,525
6138	Medicare	17,770	19,600	17,260	21,220	21,220	22,450	22,450
6139	FICA	25,370	5,460	4,300	6,455	6,455	6,820	6,820
6141	Pension - PERA	88,860	97,150	93,685	101,520	101,520	106,915	106,915
6142	Work Comp Insurance	176,620	164,255	98,985	166,220	103,340	170,560	112,115
6144	Long-term Disability Insurance	1,495	1,635	885	1,710	1,710	1,805	1,805
6145	Hospital & Life Insurance	96,720	104,400	122,910	134,160	134,160	140,760	140,760
6149	Paid Family Med Leave	-	-	-	6,440	6,440	6,815	6,815
6170	Employee Paid Premiums	(5,900)	(24,000)	(24,000)	(27,600)	(27,600)	(28,270)	(28,270)
	Trend Reduction - Parttime	-	-	-	-	-	-	-
	Position Changes	-	-	-	80,870	80,870	127,470	127,470
	Total	1,626,520	1,720,190	1,575,455	1,954,250	1,891,370	2,103,770	2,045,325
6210	OFFICE SUPPLIES							
	Miscellaneous	225	225	225	250	250	250	250
	Total	225	225	225	250	250	250	250
6211	SMALL TOOLS & EQUIPMENT							
	Firefighting Hand Tools and Equipment	800	800	800	800	800	800	800
	Technical Rescue Equipment	600	600	600	11,000	11,000	600	600
	Fire Hose (Attack and Supply)	5,500	5,500	5,470	6,000	6,000	6,500	6,500
	Investigation Equipment	200	200	200	200	200	200	200
	Firefighting Nozzles	400	400	220	1,400	1,400	1,400	1,400
	Flashlights	225	225	225	225	225	225	225
	EMS Equipment Non-Expendable	800	800	800	800	800	800	800
	Fire Extinguishers/Stat-X First Responder Suppressant	300	300	300	300	300	300	300
	Rescue Saw Equipment and Blades	200	200	500	330	330	330	330
	Mops, Brooms, Cleaning Equipment	200	200	1,370	500	500	500	500
	Station Hand Tools and Equipment	175	175	850	400	400	175	175
	Water/Ice Rescue Suit (1 per year x10)	635	635	800	840	840	880	880
	SCBA Firefighter Face Mask	285	285	285	350	350	350	350
	Disposable Single Gas CO Detectors (4 per year)	1,200	950	950	1,000	1,000	1,000	1,000
	Technology Upgrades (TVs, Apparatus Display Monitors, etc...)	800	800	-	1,000	1,000	1,000	1,000
	VHF Fire Pagers Replacement (Minitor VI)	500	500	500	2,000	2,000	2,500	2,500
	Battery Powered Scene Lighting	1,100	1,100	-	1,100	1,100	1,100	1,100
	Battery Powered Chainsaw	1,425	-	-	-	-	-	-
	Training Manikins	2,400	-	-	-	-	2,500	2,500
	TFT BlitzFire Nozzles (3)	9,900	-	-	-	-	21,000	21,000
	Blue Card Incident Command equipment update	7,550	-	-	-	-	-	-
	SCBA Mask Training Regulators (12)	-	1,600	1,405	-	-	-	-
	Fire Hose Flowmeter Test Equipment	-	6,000	6,000	6,000	6,000	-	-
	High Pressure Lifting Bags	-	-	-	-	-	15,000	15,000
	Fire Hose Roller (3)	-	-	-	-	-	2,000	2,000
	Total	35,195	21,270	21,275	34,245	34,245	59,160	59,160
6212	MOTOR FUELS/OILS/ADDITIVES							
	Unleaded	7,000	7,700	7,000	7,000	7,000	7,250	7,250
	Diesel	12,500	19,900	20,300	20,400	20,400	20,700	20,700
	Oils & Additives	2,000	2,700	3,000	3,090	3,090	3,150	3,150
	Total	21,500	30,300	30,300	30,490	30,490	31,100	31,100
6214	CHEMICALS							
	Plug & Dike	100	100	100	100	-	-	-
	Hazmat Absorbents (Absorbent/Pillows/Pads)	300	300	480	500	450	500	450
	SCBA Cleaning & Disinfectant	350	350	350	500	450	500	450
	Class A Foam	600	600	600	600	550	700	550
	Total	1,350	1,350	1,530	1,700	1,450	1,700	1,450
6215	EQUIPMENT - PARTS							
	Batteries (Rechargeable)	1,025	1,300	1,300	1,300	1,300	1,300	1,300
	Batteries (Non-Rechargeable)	1,365	1,090	1,090	1,090	1,090	1,100	1,100
	SCBA Equipment & Compressors	300	300	300	300	300	800	800
	Firefighting Equipment & Tools	510	510	2,990	510	510	800	800
	General / Miscellaneous	1,100	1,100	2,260	1,100	1,100	1,600	1,600
	Apparatus / Vehicle Parts	10,400	10,400	10,400	10,400	10,400	14,000	14,000
	Atmospheric Monitor Sensor Replacements	500	500	500	500	500	500	500
	Fire Key Box Cylinder Replacement	-	-	-	-	-	15,000	15,000
	Total	15,200	15,200	18,840	15,200	15,200	35,100	35,100
6216	TIRES & BATTERIES (VEHICLES)							
	Tires	3,500	3,500	3,500	4,500	4,500	6,000	6,000
	Batteries	700	500	1,300	700	700	700	700
	Total	4,200	4,000	4,800	5,200	5,200	6,700	6,700

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6229	GENERAL SUPPLIES							
	EMS Supplies Expendable	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Traffic Control Devices (Fuses, Cones, etc.)	250	250	250	250	250	250	250
	Cleaning Supplies	2,100	2,100	2,100	2,100	2,100	2,100	2,100
	Maps & Preplan Materials	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Infection Control Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Fire Line Barrier Tape	140	140	140	140	140	140	140
	Hazmat Decontamination Supplies	660	660	660	660	660	660	660
	Atmospheric Monitoring Calibration Gas	1,350	1,350	1,350	1,350	1,350	1,350	1,350
	Liquid Smoke (Training Smoke Machine)	100	100	100	100	100	100	100
	Medical Gloves (Latex Free)	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	Vehicle Soap	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	N95 Particulate Respirator Masks	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Station Furnishings 1, 2, & 3	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Primary Eye Protection	50	50	50	50	50	400	400
	Salvage Tarps	400	400	400	400	400	400	400
	Fire Codes and NFPA Standards	1,400	1,400	1,400	1,400	1,400	400	400
	Training Materials (Books, Curriculum, Videos)	2,100	2,100	2,100	2,100	2,100	2,500	2,500
	Fire Prevention Materials	7,100	7,100	7,100	7,100	7,100	7,100	7,100
	Food for Emergency Incidents and Standbys	1,240	1,240	1,240	1,240	1,240	1,500	1,500
	Total	26,440	26,440	26,440	26,440	26,440	26,450	26,450
6235	CONSULTANT SERVICES							
	New Hire Physical/Ability/Psychological Assessment	9,485	9,485	9,485	9,485	9,485	9,500	9,500
	Annual Physical Exams (78)	11,750	11,850	12,110	15,000	15,000	20,000	20,000
	Mental Health Assessments	2,000	2,340	2,340	5,000	5,000	10,000	10,000
	Flu Shots	1,600	1,600	500	600	600	600	600
	Total	24,835	25,275	24,435	30,085	30,085	40,100	40,100
6237	TELEPHONE/PAGERS							
	Cellular Phone Services	2,200	2,800	3,875	4,700	4,700	5,000	5,000
	Mobile Device Stipends	1,800	1,680	1,500	1,800	1,800	1,800	1,800
	Mobile EVDO Wireless Services	6,400	6,000	6,005	6,235	6,235	6,500	6,500
	Cable Television	310	310	310	330	330	500	500
	laR Firefighter Supplemental Notification System (to 6308)	840	-	-	-	-	-	-
	Total	11,550	10,790	11,690	13,065	13,065	13,800	13,800
6238	POSTAGE/UPS/FEDEX							
	Miscellaneous Shipping	300	300	300	300	300	300	300
	Total	300	300	300	300	300	300	300
6239	PRINTING/PUBLISHING							
	Business Cards	180	180	350	350	350	350	350
	Stationery and Envelopes	200	200	200	200	200	200	200
	Recruitment Materials (Flyers, Door Knockers, etc.)	1,300	1,300	1,275	1,300	1,300	1,500	1,500
	Total	1,680	1,680	1,825	1,850	1,850	2,050	2,050
6240	CLEAN SERVICE/WASTE REMOVAL							
	Garbage Station 1	2,350	2,550	2,550	2,600	2,600	2,650	2,650
	Garbage Station 2	610	660	660	700	700	750	750
	Garbage Station 3	610	660	660	700	700	750	750
	Total	3,570	3,870	3,870	4,000	4,000	4,150	4,150
6249	OTHER CONTRACTUAL SERVICES							
	Hazardous Materials Disposal (PFAS Foam)	-	-	-	-	-	7,000	7,000
	Lawn Care (Fire Stations x 3)	9,600	14,300	14,300	14,700	14,700	15,500	15,500
	Fire Alarm Panel Monitoring (Fire Stations x 3)	2,600	2,600	2,600	2,800	2,800	3,000	3,000
	800 MHz Radio Subscriber fees (58 Radios)	16,750	16,750	16,750	17,400	17,400	18,000	18,000
	USDD Station Alerting fee	4,000	5,500	5,500	5,600	5,600	6,000	6,000
	Total	32,950	39,150	39,150	40,500	40,500	49,500	49,500
6255	UTILITIES - ELECTRIC							
	Station 1	11,500	21,000	17,605	18,000	18,000	18,500	18,500
	Station 2	3,424	22,000	17,500	18,500	18,500	19,000	19,000
	Station 3	3,426	19,000	10,000	11,000	11,000	11,500	11,500
	Total	18,350	62,000	45,105	47,500	47,500	49,000	49,000
6256	UTILITIES - NATURAL GAS							
	Station 1	6,200	8,580	8,580	8,800	8,800	9,000	9,000
	Station 2	2,515	8,580	20,000	20,000	20,000	21,000	21,000
	Station 3	2,200	3,215	3,000	3,500	3,500	3,700	3,700
	Total	10,915	20,375	31,580	32,300	32,300	33,700	33,700
6257	UTILITIES - OTHER							
	Station 1	2,026	2,000	2,200	2,200	2,200	2,300	2,300
	Station 2	770	1,250	3,200	3,200	3,200	3,300	3,300
	Station 3	614	2,000	2,700	2,700	2,700	2,800	2,800
	Total	3,410	5,250	8,100	8,100	8,100	8,400	8,400
6265	REPAIRS - EQUIPMENT							
	800 MHz Radios and Pager Repair	450	1,000	1,000	1,000	1,000	1,000	1,000
	Apparatus/Vehicle Maintenance and Repairs	15,735	15,735	15,735	16,500	16,500	20,000	20,000
	Hydraulic Rescue Tool Maintenance	1,000	1,750	1,750	1,900	1,900	2,200	2,200
	SCBA Annual Testing and Maintenance	6,890	6,890	6,890	7,000	7,000	12,000	12,000
	Boat & Motor Maintenance	175	150	150	150	150	150	150
	Annual Apparatus Fire Pump Test (x6)	8,830	8,500	8,500	8,500	8,500	9,000	9,000
	Annual Ground and Aerial (x2) Ladder Testing	2,400	2,400	2,400	2,500	2,500	2,500	2,500
	Annual Fire Hose Testing	4,360	5,800	5,800	6,000	6,000	6,200	6,200
	Turnout Clothing Inspection/Repairs/Cleaning	12,300	12,300	12,300	21,500	21,500	21,500	21,500
	Firefighting Equipment Maintenance	750	500	500	500	500	1,200	1,200

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6265	REPAIRS - EQUIPMENT (Cont'd)							
	EMS Equipment Maintenance	200	200	200	200	200	200	200
	General Equipment Maintenance	900	800	800	800	800	800	800
	Fire Extinguisher Maintenance	1,500	1,250	1,250	1,500	1,500	1,600	1,600
	Total	55,490	57,275	57,275	68,050	68,050	78,350	78,350
6266	REPAIRS - BUILDINGS							
	HVAC Maintenance & Repair (Fire Stations x 3)	6,175	6,175	6,175	8,000	8,000	12,000	12,000
	Overhead Garage Doors General Maintenance	1,600	1,600	1,600	1,600	1,600	2,000	2,000
	General Building Maintenance (+ Interior Painting)	10,000	10,000	10,000	10,500	10,500	20,000	20,000
	Annual Fire Sprinkler Testing	620	1,000	1,000	1,000	1,000	1,200	1,200
	Elevator Maintenance & Repair	-	400	400	5,460	5,460	5,460	5,460
	ABLE Fire Training Facility Maintenance	4,000	4,000	4,000	5,000	5,000	5,000	5,000
	Total	22,395	23,175	23,175	31,560	31,560	45,660	45,660
6275	SCHOOLS/CONF/MEETING EXP - LOCAL							
	Firefighting Courses and Continuing Education	4,030	3,500	3,500	3,500	3,500	4,000	4,000
	Fire Service Certifications	1,800	1,800	1,800	3,250	3,250	4,500	4,500
	EMS Training	1,200	1,000	1,000	1,000	1,000	1,000	1,000
	Department Assistant Continuing Education	500	500	500	500	500	550	550
	Fire Marshall / Inspector Continuing Education	1,520	1,520	1,520	1,520	1,520	2,600	2,600
	Technical Rescue Training	1,800	1,200	1,200	1,200	1,200	1,200	1,200
	Hazardous Materials Training	1,000	800	800	800	800	850	850
	Emergency Response Driving Course	3,250	3,250	3,250	3,500	3,500	3,600	3,600
	Refreshments / Meals	1,600	1,500	1,500	1,600	1,600	1,600	1,600
	Reduce to trend	-	-	-	-	(1,000)	-	(1,000)
	Total	16,700	15,070	15,070	16,870	15,870	19,900	18,900
6276	SCHOOLS/CONFERENCES EXP - OTHER							
	MN State Fire Chiefs Conference	4,800	4,500	5,000	5,500	5,500	6,000	6,000
	Fire Department Instructors Conference (FDIC)	9,300	9,000	8,460	9,500	9,500	9,600	9,600
	Fire Rescue International Conference (FRI)	4,200	4,000	4,000	4,500	4,500	4,600	4,600
	Regional Fire Schools	3,100	3,400	3,400	3,500	3,500	4,500	4,500
	Reduce to trend	-	-	-	-	(2,000)	-	(2,000)
	Total	21,400	20,900	20,860	23,000	21,000	24,700	22,700
6278	SUBSISTENCE ALLOWANCE							
	Subsistence allowance for out-of-metro area trips	2,500	2,500	2,500	2,500	2,500	3,000	3,000
	Total	2,500	2,500	2,500	2,500	2,500	3,000	3,000
6280	DUES & SUBSCRIPTIONS							
	Dues	1,700	2,000	2,350	2,100	2,100	2,600	2,600
	Subscriptions (NFPA Standards and Trade Magazines)	1,600	300	300	300	300	300	300
	Total	3,300	2,300	2,650	2,400	2,400	2,900	2,900
6281	UNIFORM/CLOTHING ALLOWANCE							
	Firefighter Boots (12)	4,650	6,000	6,000	7,100	7,100	7,300	7,300
	Firefighting/Extrication/Rescue Gloves (40/each)	3,700	7,450	7,450	7,700	7,700	8,000	8,000
	Firefighter Turnout Coat (12)	21,650	26,665	27,150	27,670	27,670	28,500	28,500
	Firefighter Turnout Pants (12)	16,650	19,860	22,215	22,500	22,500	23,500	23,500
	Firefighting Helmet (1)	500	500	500	500	500	500	500
	Firefighting Protective Hoods (Nomex Barrier) (30)	4,300	4,300	4,300	4,500	4,500	4,700	4,700
	Paid-on-Call Uniforms (75)	9,550	9,525	9,525	9,620	9,620	9,620	9,620
	T-Shirts, Explorers	130	130	260	150	150	250	250
	Badges/Awards/Plaques/Commendation Medals	3,500	3,000	3,000	3,500	3,500	3,500	3,500
	Regular (Full-Time) Uniforms (4-5)	3,900	3,900	3,900	4,875	4,875	4,875	4,875
	Total	68,530	81,330	84,300	88,115	88,115	90,745	90,745
6308	SOFTWARE SUBSCRIPTIONS							
	Online Interactive Training Services (Target Solutions)	7,840	8,300	10,410	12,700	12,700	13,000	13,000
	Fire RMS (ImageTrend)	4,200	4,400	4,500	4,700	4,700	5,200	5,200
	Blue Card Command CE and Certification	3,800	5,300	5,300	8,000	8,000	11,000	11,000
	NFPA Standards (NFPA LiNK)	-	1,000	1,225	1,400	1,400	1,500	1,500
	RMS/GIS/Training/Inspections Dashboard	-	-	-	5,000	5,000	5,000	5,000
	laR Firefighter Supplemental Notification System (to 6308)	-	840	840	900	900	1,000	1,000
	Fire Policies (Lexipol)	-	19,000	22,500	5,600	5,600	5,800	5,800
	Total	15,840	38,840	44,775	38,300	38,300	42,500	42,500
6310	RENTAL EXPENSE							
	Home and Garden Show	600	600	600	600	600	600	600
	Total	600	600	600	600	600	600	600
6399	OTHER CHARGES							
	Annual Service Awards Banquet	3,300	3,300	3,615	3,500	3,500	3,600	3,600
	Total	3,300	3,300	3,615	3,500	3,500	3,600	3,600
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Walk Behind Floor Scrubber	-	-	-	-	-	15,000	15,000
	Total	-	-	-	-	-	15,000	15,000
6745	VEHICLE REPLACEMENT							
	VERF-Vehicle Replacement Fund Charges	439,160	471,120	471,120	514,680	514,680	560,410	560,410
	Total	439,160	471,120	471,120	514,680	514,680	560,410	560,410
	Total Net of Personnel	860,885	983,885	995,405	1,080,800	1,077,550	1,248,825	1,245,575
	TOTAL EXPENSES	\$ 2,487,405	\$ 2,704,075	\$ 2,570,860	\$ 3,035,050	\$ 2,968,920	\$ 3,352,595	\$ 3,290,900

COMPANY 1000	DEPARTMENT 76	BUSINESS UNIT 1365	ACTIVITY Fire Relief
-------------------------------	--------------------------------	-------------------------------------	---------------------------------------

DESCRIPTION OF ACTIVITY

This business unit accounts for the activity associated with contributions to the Apple Valley Firefighter's Relief Association. The Apple Valley Firefighter's Relief Association is a separate legal entity that receives and manages monies to provide retirement and other benefits to its members (Paid-On-Call Firefighters) and beneficiaries (Retired Paid-On-Call Firefighters).

There are two major sources of revenue in the fund; the first is a pass through whereby Minnesota State Fire Aid is received from the State which then, by statute, is to go to the Firefighters Relief Association; the second is a property tax levy that the City of Apple Valley levies each year to support the Firefighters Relief Association.

MAJOR OBJECTIVES FOR 2026 and 2027

The Relief Association Special Fund actuarial valuation study completed in March of 2025 shows an increase in the funding ratio from 115.9% in 2024 to 127.3% in 2025. For 2026, the required municipal contribution as defined by the actuarial is \$0. The formula for the city's additional contribution is equal to 90% of the total aid received two years prior, for example the 2026 request is 90% of the actual received in 2024, \$466,123 x.90 = \$419,511. The 2027 City Contribution is 90% of the amount projected to be received in 2025.

The City will also receive a pass-through contribution in the form of State Fire Aid estimated to \$513,901 and \$539,596 in 2026 and 2027 respectively.

Summary Budget Department 76 Fire Relief							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4130 State Fire Aid - pass through	\$ 383,849	\$ 424,185	\$ 466,123	\$ 353,000	\$ 467,665	\$ 513,900	\$ 539,595
4130 Supplemental Aid -Pass Thru	2,000	1,000	-	3,000	3,000	4,000	3,000
Total Revenue	385,849	425,185	466,123	356,000	470,665	517,900	542,595
Expenditures:							
Contractual Services	650	750	700	750	750	750	750
State Fire Aid - pass through	383,849	424,185	466,123	353,000	467,665	513,900	539,595
Supplemental Aid - Pass Thru	-	2,000	1,000	3,000	3,000	4,000	3,000
City Contribution to Fire Relief	295,375	348,000	306,460	345,465	381,770	419,510	440,485
Total Expenditures	679,874	774,935	774,283	702,215	853,185	938,160	983,830
Net addition to (use of) general revenues	(294,025)	(349,750)	(308,160)	(346,215)	(382,520)	(420,260)	(441,235)

2026 CAPITAL OUTLAY:

None

2027 CAPITAL OUTLAY:

None

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FIRE RELIEF

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
76	6125 - EMPLOYEE BENEFITS										
76	6100 - TOTAL PERSONNEL SERVICES										
76	6235 - CONSULTANT SERVICES	650	750	700	750	750	750	750	750	750	750
76	6230 - CONTRACTUAL SERVICES	650	750	700	750	750	750	750	750	750	750
76	6200 - TOTAL OPERATING COSTS	650	750	700	750	750	750	750	750	750	750
76	6319 - REIMBURSEMENT OF REV COLL FOR	679,224	774,185	773,583	701,465	852,435	4,000	937,410	937,410	983,080	983,080
76	6301 - OTHER EXPENDITURES	679,224	774,185	773,583	701,465	852,435	4,000	937,410	937,410	983,080	983,080
76	6300 - TOTAL OTHER EXPENDITURES	679,224	774,185	773,583	701,465	852,435	4,000	937,410	937,410	983,080	983,080
		679,874	774,935	774,283	702,215	853,185	4,750	938,160	938,160	983,830	983,830

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 76: FIRE RELIEF - 1365

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4130	State Fire Aid - Pass Through	353,000	467,665	489,430	513,900	513,900	539,595	539,595
4130	Supplemental Aid - Pass Through	3,000	3,000	4,000	4,000	4,000	3,000	3,000
	Total	356,000	470,665	493,430	517,900	517,900	542,595	542,595
6235	CONSULTANT SERVICES							
	City Share of GASB 67/68 Actuarial	750	750	750	750	750	750	750
	Total	750	750	750	750	750	750	750
6319	CONTRIBUTION TO FIRE RELIEF ASSOCIATION							
	State Fire Aid Pass Through	353,000	467,665	489,430	513,900	513,900	539,595	539,595
	Supplemental Aid - Pass Through	3,000	3,000	4,000	4,000	4,000	3,000	3,000
	City Contribution to Fire Relief Association	345,465	381,770	381,770	419,510	419,510	440,485	440,485
	Total	701,465	852,435	875,200	937,410	937,410	983,080	983,080
	Total Net of Personnel	702,215	853,185	875,950	938,160	938,160	983,830	983,830
	TOTAL EXPENSES	\$ 702,215	\$ 853,185	\$ 875,950	\$ 938,160	\$ 938,160	\$ 983,830	\$ 983,830



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	29	1500	Public Works Administration

DESCRIPTION OF ACTIVITY

The Public Works Administration Division coordinates activities for functions within the Public Works Department, consisting of: Engineering; Building Inspections; Street Maintenance; Snow and Ice Control; Traffic Management; Fleet and Buildings; Water; Sanitary Sewer; Storm Drainage; Street Light Utilities; Natural Resources; and the Lebanon Cemetery.

SERVICE CATEGORIES

The Administration Division of the Public Works Department provides budgetary and overall management for the divisions/business units associated with the department. The following internal and external services are provided by the Public Works Administration Division.

1. **Department Operating Budget Administration Services:**
 - Prepare and assemble annual operating budget for the Public Works Department
 - Monitor budget performance of Public Works Divisions on a monthly basis
 - Review requisitions for purchases by Public Works Divisions
2. **Department Management Services:**
 - Conduct weekly staff meetings to coordinate work within the department
 - Coordinate Public Works legal issues with City Attorney's Office and LMCIT
 - Administer, manage and develop asset management software program
 - Manage work orders and citizen requests for services
 - Coordinate Public Works services with Emergency Management Director in response to severe weather, flooding and other natural disasters
3. **Capital Improvement Program Planning Services:**
 - Prepare annual updates to the Capital Improvement Program for City Infrastructure
 - Establish and adjust project priorities and schedules
 - Provide long-term planning and management of available funds for capital projects
 - Coordinate implementation of the Capital Improvement Program
4. **Agency Coordination:**
 - Coordinate with Dakota County on planned improvements to County Highways
 - Facilitate inter-community coordination issues with adjacent communities

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the following major objectives are established for 2026 within this business unit.

- Develop higher level infrastructure analysis using advanced asset management and GIS capabilities to forecast future asset conditions, current investment levels, and financial needs.
- Restart Project Management and Owner's Representation for the CMF Building Expansion Project.
- Continue implementation of new Franchise Fees.

MAJOR OBJECTIVES FOR 2027

In addition to recurring annual duties, the following major objectives are established for 2027 within this business unit.

- Continue use of asset management system for better forecasting and budgeting within the Public Works Department.
- Continue Project Management of the CMF Expansion Project.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Total Contract Value of City Projects Delivered	\$10.5M	\$10.5M	\$11.2M	\$12.0M	\$19.5M	\$24.5M
Number of Work Orders/Tasks	17,933	17,262	18,385	19,000	19,000	20,000

<u>Position Title</u>	Regular Status Personnel Schedule – FTE's					
	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Public Works Director	1	1	0.9	0.9	0.9	0.9
Public Works Coordinator	1	1	0.85	0.85	0.85	0.85
Clerical Assistant	0	0	0	0	0	0
<u>Position Title</u>	Temporary Status Personnel Schedule - Hours					
	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Administrative Intern	300	0	0	0	0	0

Summary Budget								
Department 29, Business Unit 1500								
Public Works Administration								
	2022 Actual	2023 Actual	2023 As Restated	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:								
Expenditures:								
Salaries & Wages	255,228	242,102	217,770	235,338	230,920	245,280	253,860	262,755
Employee Benefits	87,324	84,456	63,170	65,614	68,630	73,250	78,265	81,580
Supplies	1,717	1,953	4,430	2,357	3,630	3,080	3,580	3,580
Contractual Services	1,648	1,525	925	6,039	1,655	1,675	1,655	1,605
Repairs & Maintenance	2,786	2,948	3,100	3,339	3,100	3,200	3,200	3,500
Training/Travel/Dues	7,302	3,056	4,160	3,648	3,945	4,145	4,175	4,195
Other Expenses	2,674	2,916	3,100	2,616	3,100	3,100	2,320	2,350
Vehicle Replacement Fund	2,100	-	-	-	-	-	-	-
Capital Outlay	-	8,902	-	459	-	-	-	-
Total Exp	360,779	347,858	296,655	319,410	314,980	333,730	347,055	359,565
Net addition to (use of)								
general revenues	(360,779)	(347,858)	(296,655)	(319,410)	(314,980)	(333,730)	(347,055)	(359,565)

2026 Capital Outlay: None

2027 Capital Outlay: None



Notes:

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PUBLIC WORKS ADMIN**

150

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
29	6110 - SALARY-REGULAR EMPLOYEES	253,041	240,709	233,865	219,545	233,660	119,325	245,330	245,330	253,910	253,910
29	6112 - SALARY-SEASONAL TEMP	0	0	0	0	0	0				
29	6113 - OVERTIME-REGULAR EMPLOYEES	0	0	0	0	0	0				
29	6121 - INSURANCE CASH BENEFIT	2,460	2,280	1,474			686				
29	6122 - COMP REQUEST	-273	-887	0			0				
29	6123 - SALARY-OTHER				11,375	11,620		8,530	8,530	8,845	8,845
29	6105 - SALARIES AND WAGES	255,228	242,102	235,338	230,920	245,280	120,012	253,860	253,860	262,755	262,755
29	6138 - MEDICARE	3,652	3,459	3,384	3,350	3,555	1,724	3,680	3,680	3,810	3,810
29	6139 - FICA	15,043	14,766	14,404	14,315	15,205	7,369	15,740	15,740	16,290	16,290
29	6141 - PENSIONS-PERA	18,880	17,986	17,540	17,320	18,395	8,950	19,040	19,040	19,710	19,710
29	6142 - WORKERS COMPENSATION	2,057	2,160	1,725	1,810	1,820	842	1,630	1,630	1,770	1,730
29	6143 - UNEMPLOYMENT COMPENSATION		3,892	0			0				
29	6144 - LONG-TERM DISABILITY INSURANCE	633	580	433	635	675	228	700	700	725	725
29	6145 - MEDICAL INSURANCE	44,399	38,409	26,673	31,200	33,600	12,165	36,360	36,360	38,160	38,160
29	6146 - DENTAL INSURANCE	3,110	2,820	1,214			586				
29	6147 - LIFE INSURANCE-BASIC	73	65	41			20				
29	6148 - LIFE INSURANCE-SUPP/DEPEND	301	321	200			97				
29	6170 - EMPLOYEE PAID PREMIUMS	-825	0	0			0				
29	6149 - PAID FAMILY MED LEAVE				0	0		1,115	1,115	1,155	1,155
29	6125 - EMPLOYEE BENEFITS	87,324	84,456	65,614	68,630	73,250	31,980	78,265	78,265	81,620	81,580
29	6100 - TOTAL PERSONNEL SERVICES	342,552	326,557	300,952	299,550	318,530	151,992	332,125	332,125	344,375	344,335
29	6210 - OFFICE SUPPLIES	857	750	862	1,030	1,080	250	1,080	980	1,080	980
29	6211 - SMALL TOOLS & EQUIPMENT	0	325	15	1,100	500	0	1,100	1,100	1,100	1,100
29	6212 - MOTOR FUELS/OILS				0	0					
29	6215 - EQUIPMENT-PARTS	115	0	0	0	0	0				
29	6216 - VEHICLES-TIRES/BATTERIES	0	0	0	0	0	0				
29	6229 - GENERAL SUPPLIES	745	878	1,480	1,500	1,500	1,124	1,500	1,500	1,500	1,500
29	6205 - SUPPLIES	1,717	1,953	2,357	3,630	3,080	1,374	3,680	3,580	3,680	3,580
29	6235 - CONSULTANT SERVICES	0	0	4,430	0	0	28,252				
29	6237 - TELEPHONE/PAGERS	1,080	1,167	1,135	1,080	1,100	491	1,130	1,130	1,130	1,130
29	6238 - POSTAGE/UPS/FEDEX	0	0	0	100	100	0	50	50	50	50
29	6239 - PRINTING	97	101	100	150	150	42	100	100	100	100
29	6240 - CLEANING SERVICE/GARBAGE	27	0	0			0				
29	6249 - OTHER CONTRACTUAL SERVICES	443	257	373	325	325	117	375	375	325	325
29	6230 - CONTRACTUAL SERVICES	1,648	1,525	6,039	1,655	1,675	28,902	1,655	1,655	1,605	1,605
29	6250 - UTILITIES										
29	6265 - REPAIRS-EQUIPMENT	2,787	2,948	3,339	3,100	3,200	720	3,200	3,200	3,500	3,500
29	6260 - REPAIRS AND MAINTENA	2,787	2,948	3,339	3,100	3,200	720	3,200	3,200	3,500	3,500
29	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	130	308	25	400	400	90	400	400	500	400
29	6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,282	2,055	2,698	2,600	2,750	895	2,750	2,750	2,760	2,760
29	6277 - MILEAGE/AUTO ALLOWANCE	224	136	270	350	350	30	300	300	300	300
29	6278 - SUBSISTENCE ALLOWANCE	255	0	255	255	255	0	255	255	255	255
29	6280 - DUES & SUBSCRIPTIONS	5,381	558	399	240	290	266	370	370	380	380
29	6281 - UNIFORM/CLOTHING ALLOWANCE	30	0	0	100	100	81	100	100	100	100
29	6270 - TRNG/TRAVL/DUES/UNIF	7,302	3,056	3,647	3,945	4,145	1,363	4,175	4,175	4,295	4,195
29	6200 - TOTAL OPERATING COSTS	13,454	9,483	15,382	12,330	12,100	32,358	12,710	12,610	13,080	12,880
29	6310 - RENTAL EXPENSE	2,674	2,904	2,604	3,100	3,100	1,154	2,320	2,320	2,350	2,350

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PUBLIC WORKS ADMIN**

151

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
29	6349 - LATE FEES/FINANCE CHARGES	0	12	12			0				
29	6399 - OTHER CHARGES	0	0	0	0	0	0				
29	6301 - OTHER EXPENDITURES	2,674	2,916	2,616	3,100	3,100	1,154	2,320	2,320	2,350	2,350
29	6300 - TOTAL OTHER EXPENDITURES	2,674	2,916	2,616	3,100	3,100	1,154	2,320	2,320	2,350	2,350
29	6601 - TOTAL DEPRECIATION		0	0			0				
29	6600 - TOTAL DEPRECIATION		0	0			0				
29	6725 - CAPITAL OUTLAY-OFFICE EQUIP	0	4,132	459	0	0	0				
29	6745 - VERF CHARGES	2,100	0	0	0	0	0				
29	6785 - CAPITAL OUTLAY-SBITA		4,770	0			0				
29	6701 - TOTAL CAPITAL OUTLAY	2,100	8,902	459	0	0	0				
29	6700 - TOTAL CAPITAL OUTLAY	2,100	8,902	459	0	0	0				
		360,779	347,858	319,410	314,980	333,730	185,504	347,155	347,055	359,805	359,565

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	219,545	233,660	239,350	245,330	245,330	253,910	253,910
6123	Salaries - Other	11,375	11,620	-	8,530	8,530	8,845	8,845
6138	Medicare	3,350	3,555	3,470	3,680	3,680	3,810	3,810
6139	FICA	14,315	15,205	14,840	15,740	15,740	16,290	16,290
6141	Pension - PERA	17,320	18,395	17,950	19,040	19,040	19,710	19,710
6142	Work Comp Insurance	1,810	1,820	1,800	1,630	1,630	1,770	1,730
6144	Long-Term Disability Insurance	635	675	675	700	700	725	725
6145	Hospital & Life Insurance	31,200	33,600	33,600	36,360	36,360	38,160	38,160
6149	Paid Family Med Leave	-	-	-	1,115	1,115	1,155	1,155
	Total	299,550	318,530	311,685	332,125	332,125	344,375	344,335
6210	OFFICE SUPPLIES							
	General Supplies (PW Admin)	600	650	500	650	550	650	550
	Printer/Copier Supplies	430	430	430	430	430	430	430
	Total	1,030	1,080	930	1,080	980	1,080	980
6211	SMALL TOOLS & EQUIPMENT							
	Replacement iPad	1,100	500	300	1,100	1,100	1,100	1,100
	Total	1,100	500	300	1,100	1,100	1,100	1,100
6229	GENERAL SUPPLIES							
	Meeting Supplies	800	900	1,200	900	900	900	900
	Large Format Plotter (Inks, Head)	700	600	600	600	600	600	600
	Total	1,500	1,500	1,800	1,500	1,500	1,500	1,500
6237	TELEPHONE/PAGERS							
	Mobile Phones & Service	1,080	1,100	1,150	1,130	1,130	1,130	1,130
	Total	1,080	1,100	1,150	1,130	1,130	1,130	1,130
6238	POSTAGE/UPS/FEDEX							
	Postage	100	100	-	50	50	50	50
	Total	100	100	-	50	50	50	50
6239	PRINTING/PUBLISHING							
	Business Cards, PW Poster, Forms	150	150	150	100	100	100	100
	Total	150	150	150	100	100	100	100
6249	OTHER CONTRACTUAL SERVICES							
	800 Mhz Fees	325	325	375	375	375	325	325
	Total	325	325	375	375	375	325	325
6265	REPAIRS - EQUIPMENT							
	Copier Maintenance - Main Print Ct, Maint.							
	Envelope Printer & Utilities Printer	2,900	3,000	3,200	3,000	3,000	3,300	3,300
	Large Format Plotter	200	200	200	200	200	200	200
	Total	3,100	3,200	3,400	3,200	3,200	3,500	3,500
6275	SCHOOL/CONF/EXP - LOCAL							
	Seminars/Mtgs (CONDAC, PW Mtgs)	200	200	200	200	200	300	200
	Admin Training (Municipals, Staff Dev)	200	200	200	200	200	200	200
	Total	400	400	400	400	400	500	400
6276	SCHOOL/CONF/EXP - OTHER							
	APWA PWX Conference	2,600	2,750	2,750	2,750	2,750	2,760	2,760
	Total	2,600	2,750	2,750	2,750	2,750	2,760	2,760
6277	MILEAGE ALLOWANCE							
	Mileage	350	350	350	300	300	300	300
	Total	350	350	350	300	300	300	300
6278	SUBSISTENCE ALLOWANCE							
	Out of Town - Training	255	255	255	255	255	255	255
	Total	255	255	255	255	255	255	255
6280	DUES & SUBSCRIPTIONS							
	Prof Dues (APWA)	240	290	290	295	295	300	300
	Dakota Tribune			70	75	75	80	80
	Total	240	290	360	370	370	380	380
6281	UNIFORM/CLOTHING ALLOWANCE							
	Clothing Public Works	100	100	100	100	100	100	100
	Total	100	100	100	100	100	100	100
6310	RENTAL EXPENSE							
	Copier Lease	3,100	3,100	2,310	2,320	2,320	2,350	2,350
	Total	3,100	3,100	2,310	2,320	2,320	2,350	2,350
	Total Net of Personnel	15,430	15,200	14,630	15,030	14,930	15,430	15,230
	TOTAL EXPENSES	314,980	333,730	326,315	347,155	347,055	359,805	359,565

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	26	1520	Natural Resources

DESCRIPTION OF ACTIVITY

Natural Resources staff implements policies and ordinances related to forestry management and surface water quality of lakes, ponds, and wetlands.

SERVICE CATEGORIES

The following internal and external services are provided by the Natural Resources Division.

1. Forestry Management Services:

- Proactive planning and management of boulevard trees, removal and replacement coordination for Emerald Ash Borer devastation
- Administer diseased tree program for control of tree diseases
- Identify and coordinate removal of diseased and hazardous trees
- Provide technical assistance to residents seeking advice on tree issues
- Monitor tree health in public spaces and make recommendations for treatments or removals

2. Natural Resources Management – Stormwater quality oversight:

- Protect and enhance the surface water quality of lakes, ponds, and wetlands
- Oversee City's MS4 program per State requirements
- Coordinate grant applications and administrative processes to expedite projects being constructed
- Assist with implementation of the City's Deer Management Plan

3. Plan Review and Coordination:

- Review public and private landscape plans to ensure suitable species and stormwater features are sustainable.
- Implement tree preservation methods per Chapter 152 of City Code to preserve significant trees on public and private lands.
- Seek grants to assist in restoration efforts of natural landscapes where needed.

4. Invasive Species Management Program Services:

- Provide education, outreach, and on-site technical assistance for residents battling invasive species such as buckthorn, garlic mustard, knotweed, etc.

5. Coordinate GreenStep Cities Program:

- Collaborate with other departments and residents to meet the 29 GreenStep Cities best practices.

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the following major objectives are established for 2026 within this business unit.

- Continue proactive Emerald Ash Borer Management Plan since 2015 infestation.
- Provide assistance with boulevard tree removal and replacement as it relates to street improvement projects.
- Begin implementation of the Alimagnet Park Natural Resources Management Plan and make grant applications for project priorities.
- Begin process for implementing City wide Deer Management Plan.

- Begin creation of a City-Wide Natural Resources Management Plan

MAJOR OBJECTIVES FOR 2027

In addition to recurring annual duties, the following major objectives are established for 2027 within this business unit.

- Provide Emerald Ash Borer Management for remaining dead and infested trees.
- Provide assistance with boulevard tree removal and replacement as it relates to street improvement projects.
- Implement the Alimagnet Park Natural Resources Management Plan.
- Complete the City-Wide Natural Resources Management Plan.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Disease Tree Removals	800	803	1022	300	550	550
Public Trees	300	503	822	100	50	50
Private Trees	500	300	200	200	500	500
Nat Resource Mgt Permits	55	45	52	50	50	50

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Public Works Director	-	-	0.1	0.1	0.1	0.1
Public Works Admin. Coordinator	-	-	0.15	0.15	0.15	0.15
Natural Resources Coord.	1	1	1	1	1	1
Natural Resources Tech (FT Position split with 5505, in 2025 full position moved to 5505 -Stormwater)	0.5	0.5	0.5	0.5	0.0	0.0
City Forester (50% funded by franchise fees)					0.5	0.5
Temporary Status Personnel Schedule - Hours						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Natural Resources Intern	1050	1050	1050	1050	1050	1050

Summary Budget Department 26, Business Unit 1520 Natural Resources								
	2022 Actual	2023 Actual	2023 Restated	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:								
4217-Natural Resources Insp	\$ 18,895	\$ 11,506	\$ 15,800	\$ 1,613	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4150 -Grants DNR EAB	-	-	138,000	-	138,000	50,000	50,000	50,000
Expenditures:								
Salaries & Wages	126,283	176,640	198,520	189,696	208,620	214,975	225,945	236,985
Employee Benefits	20,240	40,406	64,030	61,566	67,120	75,510	81,090	85,420
Supplies	2,670	2,564	8,430	4,112	7,540	4,775	5,420	5,420
Contractual Services	170,106	480,909	438,960	18,365	22,165	21,815	101,500	101,500
Repairs & Maintenance	-	-	3,100	-	3,100	-	-	-
Training/Travel/Dues	1,695	1,479	7,375	643	3,090	2,600	4,100	2,100
Other Expenses	531	543	8,875	288	8,785	5,985	600	650
Vehicle Replacement Fund	-	2,150	2,150	2,200	2,200	2,260	3,390	4,560
Capital Outlay	-	-	-	5,008	-	-	5,380	5,650
Total Exp	321,525	704,691	731,440	281,878	322,620	327,920	427,425	442,285
Net addition to (use of) general revenues	(302,630)	(693,185)	(577,640)	(280,265)	(174,620)	(267,920)	(367,425)	(382,285)

2026 Capital Outlay: None

2027 Capital Outlay: None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
NATURAL RESOURCES**

156

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
26	6110 - SALARY-REGULAR EMPLOYEES	115,677	156,097	157,316	176,115	174,975	91,179	189,560	189,560	200,405	200,405
26	6112 - SALARY-SEASONAL TEMP	10,470	19,320	31,903	22,050	22,710	3,021	23,480	23,480	24,180	24,180
26	6113 - OVERTIME-REGULAR EMPLOYEES	136	1,113	862	1,000	1,000	602	1,000	1,000	1,000	1,000
26	6121 - INSURANCE CASH BENEFIT		600	1,414			686				
26	6122 - COMP REQUEST	0	-491	-1,799			-925				
26	6123 - SALARY-OTHER				9,455	16,290		11,905	11,905	11,400	11,400
26	6105 - SALARIES AND WAGES	126,283	176,640	189,696	208,620	214,975	94,563	225,945	225,945	236,985	236,985
26	6138 - MEDICARE	1,819	2,539	2,694	3,025	3,115	1,341	3,275	3,275	3,435	3,435
26	6139 - FICA	7,778	10,853	11,514	12,935	13,330	5,736	14,010	14,010	14,695	14,695
26	6141 - PENSIONS-PERA	8,686	11,755	12,466	13,995	14,420	7,040	15,185	15,185	15,960	15,960
26	6142 - WORKERS COMPENSATION	1,956	3,942	7,617	5,455	5,415	4,659	10,710	10,710	11,820	11,540
26	6144 - LONG-TERM DISABILITY INSURANCE		125	281	510	530	156	555	555	585	585
26	6145 - MEDICAL INSURANCE		10,588	25,606	31,200	38,700	11,351	18,180	36,360	19,080	38,160
26	6146 - DENTAL INSURANCE		500	1,164			586				
26	6147 - LIFE INSURANCE-BASIC		17	40			20				
26	6148 - LIFE INSURANCE-SUPP/DEPEND		88	186			88				
26	6170 - EMPLOYEE PAID PREMIUMS					0		0	0	0	0
26	6149 - PAID FAMILY MED LEAVE				0	0		995	995	1,045	1,045
26	6125 - EMPLOYEE BENEFITS	20,240	40,406	61,566	67,120	75,510	30,977	62,910	81,090	66,620	85,420
26	6100 - TOTAL PERSONNEL SERVICES	146,523	217,046	251,262	275,740	290,485	125,540	288,855	307,035	303,605	322,405
26	6210 - OFFICE SUPPLIES	173	115	24	830	615	8	500	400	500	400
26	6211 - SMALL TOOLS & EQUIPMENT	110	414	928	1,500	400	286	2,000	2,000	2,000	2,000
26	6212 - MOTOR FUELS/OILS	628	647	174	1,300	800	38	60	60	60	60
26	6215 - EQUIPMENT-PARTS	844	144	178	500	500	0	500	500	500	500
26	6216 - VEHICLES-TIRES/BATTERIES	0	0	0	300	300	159	300	200	300	200
26	6229 - GENERAL SUPPLIES	915	1,245	2,809	3,110	2,160	2,535	2,260	2,260	2,260	2,260
26	6205 - SUPPLIES	2,670	2,564	4,112	7,540	4,775	3,026	5,620	5,420	5,620	5,420
26	6235 - CONSULTANT SERVICES	0	18	21	40	40	23	50,050	50,050	50,050	50,050
26	6237 - TELEPHONE/PAGERS	0	0	90	1,200	1,200	180	1,200	1,200	1,200	1,200
26	6238 - POSTAGE/UPS/FEDEX	0	0	0	100	0	0				
26	6239 - PRINTING	59	0	122	500	250	0	250	250	250	250
26	6240 - CLEANING SERVICE/GARBAGE	2,683	270	0			0				
26	6249 - OTHER CONTRACTUAL SERVICES	167,364	480,621	18,133	20,325	20,325	4,250	50,000	50,000	50,000	50,000
26	6230 - CONTRACTUAL SERVICES	170,106	480,909	18,365	22,165	21,815	4,453	101,500	101,500	101,500	101,500
26	6265 - REPAIRS-EQUIPMENT	0	0	0	3,100	0	0	0	0	0	0
26	6260 - REPAIRS AND MAINTENA	0	0	0	3,100	0	0	0	0	0	0
26	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,139	500	280	1,250	1,250	360	1,050	1,050	1,050	1,050
26	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	0	0	0	0	0	2,000	2,000	0	0
26	6277 - MILEAGE/AUTO ALLOWANCE	0	0	18	350	100	0	50	50	50	50
26	6280 - DUES & SUBSCRIPTIONS	215	645	203	690	450	266	500	500	500	500
26	6281 - UNIFORM/CLOTHING ALLOWANCE	341	334	142	800	800	219	500	500	500	500
26	6270 - TRNG/TRAVL/DUES/UNIF	1,695	1,479	643	3,090	2,600	845	4,100	4,100	2,100	2,100
26	6200 - TOTAL OPERATING COSTS	174,471	484,952	23,120	35,895	29,190	8,324	111,220	111,020	109,220	109,020
26	6308 - SOFTWARE SUBSCRIPTIONS				5,010	5,260	5,258	5,380	0	5,650	0
26	6310 - RENTAL EXPENSE	275	288	288	3,450	400	313	350	350	400	400
26	6399 - OTHER CHARGES	256	256	0	325	325	-38	250	250	250	250
26	6301 - OTHER EXPENDITURES	531	543	288	8,785	5,985	5,534	5,980	600	6,300	650

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
NATURAL RESOURCES

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
26	6300 - TOTAL OTHER EXPENDITURES	531	543	288	8,785	5,985	5,534	5,980	600	6,300	650
26	6745 - VERF CHARGES		2,150	2,200	2,200	2,260	1,130	3,390	3,390	4,560	4,560
26	6785 - CAPITAL OUTLAY-SBITA			5,008			0	0	5,380	0	5,650
26	6701 - TOTAL CAPITAL OUTLAY		2,150	7,208	2,200	2,260	1,130	3,390	8,770	4,560	10,210
26	6700 - TOTAL CAPITAL OUTLAY		2,150	7,208	2,200	2,260	1,130	3,390	8,770	4,560	10,210
		321,525	704,691	281,878	322,620	327,920	140,527	409,445	427,425	423,685	442,285

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 26: NATURAL RESOURCES - 1520

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4217	Natural Resources Inspections	10,000	10,000	20,000	10,000	10,000	10,000	10,000
4150	Grants (DNR EAB Forestry)	138,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total	148,000	60,000	70,000	60,000	60,000	60,000	60,000
	SALARIES							
6110	Regular Employees	176,115	174,975	187,530	189,560	189,560	200,405	200,405
6112	Salary-Seasonal Temp (Tree Inspector)	22,050	22,710	6,050	23,480	23,480	24,180	24,180
6113	Overtime - Reg	1,000	1,000	1,205	1,000	1,000	1,000	1,000
6123	Salaries - Other	9,455	16,290	-	11,905	11,905	11,400	11,400
6138	Medicare	3,025	3,115	2,825	3,275	3,275	3,435	3,435
6139	FICA	12,935	13,330	12,075	14,010	14,010	14,695	14,695
6141	Pension - PERA	13,995	14,420	14,155	15,185	15,185	15,960	15,960
6142	Work Comp Insurance	5,455	5,415	5,415	10,710	10,710	11,820	11,540
6144	Long-Term Disability Insurance	510	530	315	555	555	585	585
6145	Hospital & Life Insurance	31,200	38,700	23,000	18,180	36,360	19,080	38,160
6149	Paid Family Med Leave	-	-	-	995	995	1,045	1,045
	Total	275,740	290,485	252,570	288,855	307,035	303,605	322,405
6210	OFFICE SUPPLIES							
	General Supplies (Natural Resources)	400	400	200	300	200	300	200
	Printer/Copier Supplies	430	215	215	200	200	200	200
	Total	830	615	415	500	400	500	400
6211	SMALL TOOLS & EQUIPMENT							
	Tools - Tree Inspection	400	400	130	400	400	400	400
	Replacement iPad	1,100	-	-	850	850	850	850
	Buckthorn Pullers (2)	-	-	270	750	750	750	750
	Total	1,500	400	400	2,000	2,000	2,000	2,000
6212	MOTOR FUELS/OILS/ADDITIVES							
	Nolead Fuel (~800 gal.)	1,025	750	-	-	-	-	-
	Oil/Lub	275	50	75	60	60	60	60
	Total	1,300	800	75	60	60	60	60
6215	EQUIPMENT - PARTS							
	Vehicle 602 (EV)	500	500	500	500	500	500	500
	Total	500	500	500	500	500	500	500
6216	EQUIPMENT - TIRES/BATTERIES							
	Vehicle 602 (EV)	300	300	300	300	200	300	200
	Total	300	300	300	300	200	300	200
6229	GENERAL SUPPLIES							
	Manuals	300	300	600	200	200	200	200
	Meeting Supplies	500	300	600	500	500	500	500
	Paint (Paint for Marking Tree Disease)	500	500	700	500	500	500	500
	Personal Protective Equip - Safety	200	200	400	200	200	200	200
	Tree Sale	13,000	16,000	17,778	18,500	18,500	18,500	18,500
	<i>Less offsetting revenue from tree sale</i>	<i>(13,000)</i>	<i>(16,000)</i>	<i>(17,778)</i>	<i>(18,500)</i>	<i>(18,500)</i>	<i>(18,500)</i>	<i>(18,500)</i>
	Large Format Plotter (Inks, Head)	1,500	750	850	750	750	750	750
	Wooden Stakes	110	110	110	110	110	110	110
	Total	3,110	2,160	3,260	2,260	2,260	2,260	2,260
6235	CONSULTANT SERVICES							
	Hearing Consultant	40	40	25	50	50	50	50
	City Wide Natural Resource Mgmt Plan	-	-	-	50,000	50,000	50,000	50,000
	Total	40	40	25	50,050	50,050	50,050	50,050
6237	TELEPHONE/PAGERS							
	Mobile Phones & Service	1,200	1,200	510	1,200	1,200	1,200	1,200
	Total	1,200	1,200	510	1,200	1,200	1,200	1,200
6238	POSTAGE/UPS/FEDEX							
	Postage	100	-	-	-	-	-	-
	Total	100	-	-	-	-	-	-
6239	PRINTING/PUBLISHING							
	Business Cards	300	50	50	50	50	50	50
	Brochures and Forms	200	200	-	200	200	200	200
	Total	500	250	50	250	250	250	250
6249	OTHER CONTRACTUAL SERVICES							
	Shade Tree Management Strategies	20,000	20,000	20,000	50,000	50,000	50,000	50,000
	800 Mhz Fees	325	325	-	-	-	-	-
	Total	20,325	20,325	20,000	50,000	50,000	50,000	50,000
6265	REPAIRS - EQUIPMENT							
	Copier Maintenance - Main Print Ct, Maint.							
	Envelope Printer & Utilities Printer	2,900	-	-	-	-	-	-
	Large Format Plotter	200	-	-	-	-	-	-
	Total	3,100	-	-	-	-	-	-

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 26: NATURAL RESOURCES - 1520

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6275	SCHOOL/CONF/EXP - LOCAL							
	Shade Tree Short Course	800	800	235	600	600	600	600
	Forestry Management Workshop (x2)	200	200	200	200	200	200	200
	Natural Resources Seminar	250	250	250	250	250	250	250
	Total	1,250	1,250	685	1,050	1,050	1,050	1,050
6276	SCHOOL/CONF/EXP - OTHER							
	National Forestry Conf (every other year)				2,000	2,000		
	Total	-	-	-	2,000	2,000	-	-
6277	MILEAGE ALLOWANCE							
	Mileage	350	100	50	50	50	50	50
	Total	350	100	50	50	50	50	50
6280	DUES & SUBSCRIPTIONS							
	Prof Dues (APWA, Soc of Arbor, ADF, Pesticide)	690	450	265	500	500	500	500
	Total	690	450	265	500	500	500	500
6281	UNIFORM/CLOTHING ALLOWANCE							
	Clothing Natural Resources	800	800	400	500	500	500	500
	Total	800	800	400	500	500	500	500
6308	SOFTWARE SUBSCRIPTIONS							
	Cartegraph On-line Licenses (moved to 6785)	5,010	5,260	5,260	5,380	-	5,650	-
	Total	5,010	5,260	5,260	5,380	-	5,650	-
6310	RENTAL EXPENSE							
	*Home & Garden Expo Booth (Split with Storm)	350	400	315	350	350	400	400
	Copier Lease	3,100	-	-	-	-	-	-
	Total	3,450	400	315	350	350	400	400
6399	OTHER CHARGES							
	Nursery Sale Permit (Tree Sale)	325	325	235	250	250	250	250
	Total	325	325	235	250	250	250	250
6745	VEHICLE REPLACEMENT							
	VERF - Vehicle Repl. Charges	2,200	2,260	2,260	3,390	3,390	4,560	4,560
	Total	2,200	2,260	2,260	3,390	3,390	4,560	4,560
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based IT Arrangement)							
	Cartegraph On-line Licenses	-	-	-	-	5,380		5,650
	Total	-	-	-	-	5,380	-	5,650
	Total Net of Personnel	46,880	37,435	35,005	120,590	120,390	120,080	119,880
	TOTAL EXPENSES	322,620	327,920	287,575	409,445	427,425	423,685	442,285



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	27	1510	Public Works ENGINEERING

DESCRIPTION OF ACTIVITY

The Public Works Engineering Division provides engineering design and plan review services for street and utility infrastructure projects and land development projects. Engineering Division staff also respond to inquiries and questions from the City Council, various City departments, land developers, businesses and residents.

SERVICE CATEGORIES

The Engineering Division provides the following internal and external services related to engineering functions for the City of Apple Valley.

1. Engineering Design and Construction Contracting Services

- Prepare engineering plans and specifications for public infrastructure projects
- Conduct public bidding process for projects in accordance with State Statutes
- Provide contract administration for projects through completion of construction

2. Construction Inspections and Surveying Services

- Provide field surveys to assist in preparation of construction plans
- Provide construction field survey staking for projects
- Conduct field inspections and coordination of construction activities

3. Traffic and Transportation Engineering Services

- Determine traffic forecasts for the City street system to assist with design work
- Study existing street segments and intersections based on various traffic concerns
- Review proposed development plans for traffic generation and traffic flow

4. Development and Site Plan Review Services

- Review proposed development plans for compliance with City engineering standards
- Attend meetings with architects, engineers and land developers to discuss infrastructure coordination for land development projects
- Determine need and availability of public utility services for proposed development
- Conduct site inspections during construction for compliance with approved plans

5. Technical Assistance and Right-of-Way Management

- Administer City's right-of-way management ordinance and permit process
- Assist residents, businesses, staff and Council regarding infrastructure issues
- Address drainage and flood control issues

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the following primary projects are scheduled for design and construction over the next year using technical resources within the Public Works Engineering Division business unit.

Project Title	Anticipated Contract Award Timeline
2026 Street & Utility Improvements	
• 130 th St W and Germaine Ave	Spring 2026
2026 Street & Utility Improvements	
• Apple Valley Additions Phase 2	Spring 2026
2026 Micro surfacing Project	Summer 2026
2026 Crack sealing Project	Summer 2026
2026 Street Improvements (State Aide)	Summer 2026
• 153 rd St W and Founders Lane	
2026 Street Improvements	Spring 2026
• Overlays: Foliage Ave (CR 42 to 147 th) and Galante Lane, Fortino St, 152 nd St, (Central Village Area)	
• Fennel Ct, Fjord Ln, Finewood Ct & Fescue Ct	
• City Hall East Parking Lot M&O	Summer 2026
2026 Miscellaneous Intersection & ADA Improvements	
• 157th & Hallmark	Summer 2026
2026 Intersection Improvements	
• 147 th St W Roundabout (Cedar to Glazier)	Summer 2026
2026 Utility Improvements	Summer 2026
2026 Ring Route Boulevard Streetscape Improvements	Summer 2026

MAJOR OBJECTIVES FOR 2027

In addition to recurring annual duties, the following primary projects are scheduled for design and construction over the next year using technical resources within the Public Works Engineering Division business unit.

Project Title	Anticipated Contract Award Timeline
2027 Street & Utility Improvements	Spring 2027
• Apple Valley Additions (Dakota County 42 Frontage Roads – Redwood to 147 th) Street and Utility	
2027 Street & Utility Improvements	
• Ellice Tr	Spring 2027

2027 Micro Surfacing Project	Summer 2027
2027 Crack sealing Project	Summer 2027
2027 Street Improvements	Spring 2027
2027 Utility Improvements	Summer 2027
2027 Miscellaneous Intersection & ADA Improvements	Summer 2027
2027 Ring Route Boulevard Streetscape Improvements	Summer 2027

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Total Contract Value of City Projects Delivered	\$10.5M	\$10.5M	\$11.2M	\$13.5M	\$24.5M	\$24.5M
Number of Right-of-Way Permits	140	180	221	180	160	140

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
City Engineer	1	1	1	1	1	1
Assistant City Engineer	0	1	1	1	1	1
Civil Engineer	.65	.65	.65	.65	.65	.65
Graduate Engineer	0	0	0	1	1	1
Eng / Construction Tech III	1	1	1	1	1	1
Eng / Construction Tech II	1	1	1	2	2	2
Eng / Construction Tech I	1	1	1	0	0	0
GIS Coordinator	.25	0.25	0.25	0.25	0.25	0.25
Administrative Specialist FT position split with 1400	0.75	0.75	0.75	0.75	0.75	0.75
Temporary Status Personnel Schedule - Hours						
<u>Position Title</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Engineering Intern	1300	1300	1200	1200	1200	1200
GIS Intern		480	0	0	480	480

Summary Budget							
Business Unit 1510 Engineering							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue							
4219 Engineering Fees	739,889	854,266	1,389,910	930,000	1,103,000	1,215,000	1,215,000
4076 Permit Fees - Small Cell	-	-	990	2,500	2,500	1,500	1,500
4074 Permit Fees - ROW	49,529	50,190	188,432	35,000	65,000	250,000	190,000
	<u>789,418</u>	<u>904,456</u>	<u>1,579,332</u>	<u>967,500</u>	<u>1,170,500</u>	<u>1,466,500</u>	<u>1,406,500</u>
Expenditures							
Salaries & Wages	575,511	686,817	799,729	761,580	931,290	963,235	999,025
Employee Benefits	178,995	215,825	247,487	248,380	255,855	331,975	347,100
Supplies	19,223	18,317	7,308	6,900	6,725	6,960	7,160
Contractual Services	67,807	110,265	47,937	88,650	79,350	137,070	142,670
Training/Travel/Dues	14,915	7,872	7,921	13,990	10,700	10,700	15,450
Other Expenditures	-	-	50,098	62,130	62,795	11,150	11,350
Vehicle Replacement Fund	11,040	11,320	11,600	11,600	12,890	15,210	15,590
Capital Outlay	-	49,374	49,771	-	-	63,880	70,670
Total Exp	<u>867,491</u>	<u>1,099,790</u>	<u>1,221,851</u>	<u>1,193,230</u>	<u>1,359,605</u>	<u>1,540,180</u>	<u>1,609,015</u>
Net addition to (use of) general revenues	(78,073)	(195,334)	357,481	(225,730)	(189,105)	(73,680)	(202,515)

2026 Capital Outlay:

None

2027 Capital Outlay:

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PW ENGINEERING**

165

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
27	6110 - SALARY-REGULAR EMPLOYEES	543,524	666,830	764,624	663,985	815,805	391,521	847,045	847,045	884,685	884,685
27	6112 - SALARY-SEASONAL TEMP	17,151	9,940	16,556	23,400	24,780	10,405	39,320	39,320	40,625	40,625
27	6113 - OVERTIME-REGULAR EMPLOYEES	14,504	12,991	18,657	30,000	30,000	3,787	30,000	30,000	30,000	30,000
27	6121 - INSURANCE CASH BENEFIT	1,680	3,180	3,684			1,716				
27	6122 - COMP REQUEST	-2,505	-6,747	-5,086			-2,102				
27	6123 - SALARY-OTHER				41,195	57,705		43,870	43,870	40,715	40,715
27	6124 - OVERTIME-SEASONAL TEMP	1,157	623	1,293	3,000	3,000	226	3,000	3,000	3,000	3,000
27	6105 - SALARIES AND WAGES	575,511	686,817	799,729	761,580	931,290	405,553	963,235	963,235	999,025	999,025
27	6138 - MEDICARE	7,854	9,489	10,954	11,045	11,935	5,571	13,785	13,785	14,300	14,300
27	6139 - FICA	33,584	40,575	46,837	47,220	51,045	23,822	58,945	58,945	61,135	61,135
27	6141 - PENSIONS-PERA	41,210	50,480	58,366	55,365	59,890	29,491	69,295	69,295	71,880	71,880
27	6142 - WORKERS COMPENSATION	4,266	6,056	6,116	8,350	8,280	3,175	8,415	8,415	9,095	8,880
27	6144 - LONG-TERM DISABILITY INSURANCE	953	1,209	1,365	1,940	2,105	723	2,450	2,450	2,545	2,545
27	6145 - MEDICAL INSURANCE	112,230	122,176	139,562	134,160	144,600	65,251	194,640	194,640	204,240	204,240
27	6146 - DENTAL INSURANCE	7,130	7,980	8,715			3,985				
27	6147 - LIFE INSURANCE-BASIC	124	153	165			80				
27	6148 - LIFE INSURANCE-SUPP/DEPEND	439	782	868			500				
27	6170 - EMPLOYEE PAID PREMIUMS	-28,796	-23,073	-25,461	-9,700	-22,000	0	-19,740	-19,740	-20,220	-20,220
27	6149 - PAID FAMILY MED LEAVE				0	0		4,185	4,185	4,340	4,340
27	6125 - EMPLOYEE BENEFITS	178,995	215,825	247,487	248,380	255,855	132,596	331,975	331,975	347,315	347,100
27	6100 - TOTAL PERSONNEL SERVICES	754,506	902,642	1,047,217	1,009,960	1,187,145	538,150	1,295,210	1,295,210	1,346,340	1,346,125
27	6210 - OFFICE SUPPLIES	31	1,345	451	600	600	332	700	700	800	800
27	6211 - SMALL TOOLS & EQUIPMENT	14,873	13,622	517	500	1,150	149	1,150	1,150	1,150	1,150
27	6212 - MOTOR FUELS/OILS	3,063	2,335	2,862	3,900	3,325	942	3,310	3,310	3,410	3,410
27	6215 - EQUIPMENT-PARTS	1,013	603	550	750	500	192	650	650	650	650
27	6216 - VEHICLES-TIRES/BATTERIES	0	0	960	750	750	109	750	750	750	750
27	6229 - GENERAL SUPPLIES	244	412	1,968	400	400	99	400	400	400	400
27	6205 - SUPPLIES	19,223	18,317	7,308	6,900	6,725	1,823	6,960	6,960	7,160	7,160
27	6235 - CONSULTANT SERVICES	56,458	97,529	34,735	77,000	67,000	30,765	119,500	119,500	124,500	124,500
27	6237 - TELEPHONE/PAGERS	5,778	6,493	6,936	5,600	7,200	3,091	7,200	7,200	7,800	7,800
27	6239 - PRINTING	3,136	3,750	3,698	2,800	2,800	2,722	3,750	3,750	3,750	3,750
27	6240 - CLEANING SERVICE/GARBAGE	302	402	360	250	250	196	420	420	420	420
27	6244 - ROW EPERMIT FEES	2,093	2,091	2,207	3,000	2,100	5,273	6,200	6,200	6,200	6,200
27	6249 - OTHER CONTRACTUAL SERVICES	41	0	0	0	0	70				
27	6230 - CONTRACTUAL SERVICES	67,808	110,265	47,936	88,650	79,350	42,117	137,070	137,070	142,670	142,670
27	6265 - REPAIRS-EQUIPMENT	0	0	0	0	0	0				
27	6260 - REPAIRS AND MAINTENA	0	0	0	0	0	0				
27	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,750	2,626	2,735	6,200	5,500	2,050	6,000	5,000	7,000	6,000
27	6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,807	1,810	1,173	3,500	1,200	479	1,200	1,200	5,200	5,200
27	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	200	200	0	200	200	200	200
27	6278 - SUBSISTENCE ALLOWANCE	255	255	51			0				
27	6280 - DUES & SUBSCRIPTIONS	10,110	2,390	2,745	2,490	2,500	1,903	3,100	3,100	2,650	2,650
27	6281 - UNIFORM/CLOTHING ALLOWANCE	872	791	1,217	1,600	1,300	701	1,200	1,200	1,400	1,400
27	6270 - TRNG/TRAVL/DUES/UNIF	14,795	7,872	7,921	13,990	10,700	5,132	11,700	10,700	16,450	15,450
27	6200 - TOTAL OPERATING COSTS	101,825	136,454	63,164	109,540	96,775	49,072	155,730	154,730	166,280	165,280
27	6308 - SOFTWARE SUBSCRIPTIONS			50,063	62,130	62,795	17,099	75,030	11,150	82,020	11,350
27	6399 - OTHER CHARGES	120	0	35			0				

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PW ENGINEERING**

166

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
27	6301 - OTHER EXPENDITURES	120	0	50,098	62,130	62,795	17,099	75,030	11,150	82,020	11,350
27	6300 - TOTAL OTHER EXPENDITURES	120	0	50,098	62,130	62,795	17,099	75,030	11,150	82,020	11,350
27	6601 - TOTAL DEPRECIATION		0	0			0				
27	6600 - TOTAL DEPRECIATION		0	0			0				
27	6745 - VERF CHARGES	11,040	11,320	11,600	11,600	12,890	6,445	15,210	15,210	15,590	15,590
27	6785 - CAPITAL OUTLAY-SBITA		49,374	49,771			0	0	63,880	0	70,670
27	6701 - TOTAL CAPITAL OUTLAY	11,040	60,694	61,371	11,600	12,890	6,445	15,210	79,090	15,590	86,260
27	6700 - TOTAL CAPITAL OUTLAY	11,040	60,694	61,371	11,600	12,890	6,445	15,210	79,090	15,590	86,260
		867,491	1,099,790	1,221,851	1,193,230	1,359,605	610,766	1,541,180	1,540,180	1,610,230	1,609,015

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 27: PUBLIC WORKS ENGINEERING - 1510

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4074	Permit Fees- ROW	35,000	65,000	350,000	250,000	250,000	190,000	190,000
4076	Small Cell Permits	2,500	2,500	1,000	1,500	1,500	1,500	1,500
4219	Engineering Charges	930,000	1,103,000	1,103,000	1,215,000	1,215,000	1,215,000	1,215,000
	Total	967,500	1,170,500	1,454,000	1,466,500	1,466,500	1,406,500	1,406,500
SALARIES								
6110	Regular Employees	663,985	815,805	757,805	847,045	847,045	884,685	884,685
6112	Salary-Seasonal Temp	23,400	24,780	24,780	26,820	26,820	27,625	27,625
6113	Overtime - Reg	30,000	30,000	30,000	30,000	30,000	30,000	30,000
6123	Salaries - Other	41,195	57,705	57,705	43,870	43,870	40,715	40,715
6124	Overtime - Seasonal Temp	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6138	Medicare	11,045	11,935	11,935	13,785	13,785	14,300	14,300
6139	FICA	47,220	51,045	51,045	58,945	58,945	61,135	61,135
6141	Pension - PERA	55,365	59,890	59,890	69,295	69,295	71,880	71,880
6142	Work Comp Insurance	8,350	8,280	8,280	8,415	8,415	9,095	8,880
6144	Long-term Disability Insurance	1,940	2,105	2,105	2,450	2,450	2,545	2,545
6145	Hospital & Life Insurance	134,160	144,600	144,600	194,640	194,640	204,240	204,240
6149	Paid Family Med Leave	-	-	-	4,185	4,185	4,340	4,340
6170	Employee Paid Premiums	(9,700)	(22,000)	(22,000)	(19,740)	(19,740)	(20,220)	(20,220)
6112	Position Changes - GIS Intern				12,500	12,500	13,000	13,000
	Total	1,009,960	1,187,145	1,129,145	1,295,210	1,295,210	1,346,340	1,346,125
6210	OFFICE SUPPLIES							
	General Supplies	600	600	700	700	700	800	800
	Total	600	600	700	700	700	800	800
6211	SMALL TOOL & EQUIPMENT							
	General Tools	500	500	375	500	500	500	500
	Desktop Computer (new position)	-	-	4,500	-	-	-	-
	Replace Office Chairs	-	650	650	650	650	650	650
	Total	500	1,150	5,525	1,150	1,150	1,150	1,150
6212	MOTOR FUELS/OILS							
	No lead Fuel	3,575	3,000	3,000	2,900	2,900	3,000	3,000
	Oils	325	325	325	410	410	410	410
	Total	3,900	3,325	3,325	3,310	3,310	3,410	3,410
6215	EQUIPMENT - PARTS							
	Fleet Parts	750	500	500	650	650	650	650
	Total	750	500	500	650	650	650	650
6216	EQUIPMENT - TIRES/BATTERIES							
	Eng Fleet	750	750	750	750	750	750	750
	Total	750	750	750	750	750	750	750
6229	GENERAL SUPPLIES							
	Survey Lath	200	200	200	200	200	200	200
	Marking Paint	200	200	200	200	200	200	200
	Total	400	400	400	400	400	400	400
6235	CONSULTANT SERVICES							
	General Consulting Eng Services	15,000	10,000	60,000	62,500	62,500	62,500	62,500
	Traffic Consulting Eng Services	20,000	20,000	22,000	20,000	20,000	25,000	25,000
	Pavement Management Surveys - 1/3 per year	27,000	27,000	27,000	27,000	27,000	27,000	27,000
	GIS Consulting Services	15,000	10,000	5,000	10,000	10,000	10,000	10,000
	Total	77,000	67,000	114,000	119,500	119,500	124,500	124,500
6237	TELEPHONE/PAGERS							
	Mobile Phones	3,600	4,300	4,300	4,300	4,300	4,900	4,900
	Laptop Cell Air Time	2,000	2,900	2,900	2,900	2,900	2,900	2,900
	Total	5,600	7,200	7,200	7,200	7,200	7,800	7,800
6239	PRINTING/PUBLISHING							
	Printing Plans/Specs, General Materials	350	350	500	500	500	500	500
	Annual City Street Maps	2,450	2,450	2,720	3,250	3,250	3,250	3,250
	Total	2,800	2,800	3,220	3,750	3,750	3,750	3,750
6240	GARBAGE/CLEANING							
	Shredding Services	250	250	360	420	420	420	420
	Total	250	250	360	420	420	420	420
6244	ROW PERMIT FEES							
	Fees Paid	3,000	2,100	6,200	6,200	6,200	6,200	6,200
	Total	3,000	2,100	6,200	6,200	6,200	6,200	6,200

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 27: PUBLIC WORKS ENGINEERING - 1510

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6275	SCHOOL/CONF/EXP - LOCAL							
	AutoCad Training	2,000	1,500	1,500	1,500	1,500	2,000	2,000
	CEAM and APWA	2,500	2,000	1,800	2,000	2,000	2,000	2,000
	ESRI GIS State Conference (moved to 6276)	1,200	-	-				
	MnDOT Certifications	2,000	1,500	2,200	2,000	2,000	2,500	2,500
	School/Conf Mileage	500	500	500	500	500	500	500
	Reduction to trend	(2,000)	-	-	-	(1,000)	-	(1,000)
	Total	6,200	5,500	6,000	6,000	5,000	7,000	6,000
6276	SCHOOL/CONF/EXP - OTHER							
	ESRI GIS State Conference		1,200	1,200	1,200	1,200	1,200	1,200
	ESRI National Conference (every other yr)	3,500	-	3,800	-	-	4,000	4,000
	Total	3,500	1,200	5,000	1,200	1,200	5,200	5,200
6277	MILEAGE ALLOWANCE							
	Meeting Travel	100	100	100	100	100	100	100
	School/Conf Mileage	100	100	100	100	100	100	100
	Total	200	200	200	200	200	200	200
6280	DUES & SUBSCRIPTIONS							
	PE License Renewals	490	-	-	500	500	-	-
	Membership APWA, ASCE and CEAM	2,000	2,500	2,500	2,600	2,600	2,650	2,650
	Total	2,490	2,500	2,500	3,100	3,100	2,650	2,650
6281	UNIFORM/CLOTHING ALLOWANCE							
	Engineering Staff	1,600	1,300	1,300	1,200	1,200	1,400	1,400
	Total	1,600	1,300	1,300	1,200	1,200	1,400	1,400
6308	SOFTWARE SUBSCRIPTIONS							
	AutoCad & Eng Software Maintenance	10,000	10,000	8,215	8,500	8,500	8,700	8,700
	HydroCad Software	750	1,000	585	1,000	1,000	1,000	1,000
	BlueBeam Software			1,650	1,650	1,650	1,650	1,650
	PCSWMM License (1)	1,600	1,600	-	-	-	-	-
	ESRI Annual Licensing (moved to 6785)	41,430	41,430	47,715	54,010	-	60,300	-
	Cartegraph On-line Licenses (moved to 6785)	8,350	8,765	8,765	9,870	-	10,370	-
	Total	62,130	62,795	66,930	75,030	11,150	82,020	11,350
6745	VEHICLE REPLACEMENT							
	VERF - Vehicle Repl. Charges	11,600	12,890	12,890	15,210	15,210	15,590	15,590
	Total	11,600	12,890	12,890	15,210	15,210	15,590	15,590
6785	CAPITAL OUTLAY - SBITA (Subscription-Based IT Arrangment)							
	ESRI Annual Licensing					54,010		60,300
	Cartegraph On-line Licenses					9,870		10,370
	Total	-	-	-	-	63,880	-	70,670
	Total Net of Personnel	183,270	172,460	237,000	245,970	244,970	263,890	262,890
	TOTAL EXPENSES	\$ 1,193,230	\$ 1,359,605	\$ 1,366,145	\$ 1,541,180	\$ 1,540,180	\$ 1,610,230	\$ 1,609,015
	Revenue	\$ 967,500	\$ 1,170,500	\$ 1,454,000	\$ 1,466,500	\$ 1,466,500	\$ 1,406,500	\$ 1,406,500
	NET EXPENSES (Revenues)	\$ (225,730)	\$ (189,105)	\$ 87,855	\$ (74,680)	\$ (73,680)	\$ (203,730)	\$ (202,515)

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	28	1400	BUILDING INSPECTIONS Public Works

DESCRIPTION OF ACTIVITY

The Building Inspections Division of Public Works is responsible for reviewing proposed building plans and performing field inspections to ensure that residential, commercial, institutional and industrial building projects are in compliance with the State Building Code. The City of Apple Valley is responsible for administering and enforcing the 2020 State Building Code, including the commercial and residential building codes; mechanical codes; electrical codes; plumbing codes; and energy codes. The State of Minnesota administers the elevator code within the city.

SERVICE CATEGORIES

The Building Inspections Division provides for the local application of the state building code as required by Minnesota Statutes 326B.133. The following internal and external services are provided by the Building Inspections Division.

1. Building Plan Reviews and Building Permit Services

- Review proposed building plans for compliance with Minnesota State Building Codes
- Issue and monitor building permits in accordance with State requirements
- Collect Met Council SAC fees and building permit fees and State Surcharge

2. Building Permit Inspections Services

- Schedule inspections with contractors and property owners
- Conduct inspections during construction for compliance with approved construction plans and building codes
- Administer special inspections program as required by the State Building Code
- Issue Certificates of Occupancy upon proper completion of building construction work
- Provide technical assistance to homeowners during home improvement projects

3. Electrical Permit Services

- Review plans for compliance with state electrical codes
- Issue electrical permits for approved construction projects
- Schedule site inspections and collect permit fees

4. State Building Code Enforcement and Property Damage Services

- Issue compliance orders or citations for non-compliant construction activities
- Investigate existing structures that are non-compliant with State Building Codes
- Coordinate building assessment efforts following natural disasters, catastrophic events and structure fires

MAJOR OBJECTIVES FOR 2026

2026 will see the completion of several technology upgrades which began in 2024-25. To prepare for these upgrades, 2024 initiatives included multiple version upgrades to our existing plan review software application, ProjectDox. With the final version upgrade we moved to a cloud-based SaaS system, Avolve, which prepares us to interface with the new permitting system, Accela. In the fourth quarter of 2025, the city will start its transition to the new permitting system, replacing our current permitting system (PIMS) through LOGIS.

Staff anticipate 2026 and 2027 to continue having a high volume of permit activity and construction valuations due to previously passed bond referendums. Some construction projects included in the scope of these funding sources have already begun, with others currently under review.

- May, 2023 - ISD196 Building Our Futures bond referendum for \$493 million passed to relieve overcrowding, enhance safety and security, and create consistently high-quality learning environments across the district.
- November, 2023 – City of Apple Valley Parks referendum for over \$73 million passed to improve parks, recreation facilities, trail system, and replacement of the Redwood Community Pool.

The Minnesota Zoo will also see improvements in 2026 and beyond. A strategic planning meeting was held with stakeholders of the Minnesota Zoo on January 8, 2025 at which time zoo staff shared their facilities master plan and vision, “The Pathway to Nature”. Mayor Hooppaw and several city departments were in attendance. The master plan encompasses over 200 untouched acres of managed grounds and repurposing of existing infrastructure to introduce new products and programming; projects will include new animal habitats. Parts of the master plan have already been completed, including the Treetop Trail. Several more projects have or will be submitted to the city as the master plan implementation continues.

Please see the chart below outlining anticipated projects associated with ISD196, the City of Apple Valley Parks and the MN Zoo initiatives as well as other expected community development projects.

Anticipated Future Projects for Budget			
2026		2027	
<u>Business/Development</u>	<u>Valuation</u>	<u>Business/Development</u>	<u>Valuation</u>
Transition Plus Remodel	\$218,700	MN Zoo Hospital W Surgery Center	\$30,000,000
Southview Elementary Remodel	\$108,913	MN Zoo Museum (Received Funds)	\$3,500,000
Westview Elementary Remodel	\$814,876	MN Zoo Camp Site Experience Area	\$1,000,000
Gaslight Drive 150 Unit Apt W/Parking	\$12,000,000	MN Zoo Environmental Studies School Remodel	\$337,500
Lakeside of Diamond Path (3 SFD)	\$3,000,000	AV Community Center/Senior Center	\$8,650,000
Times Square-Zupa New	\$1,000,000	Abdallah Addition	\$1,500,000
Orchard Place Trident 4 Story Apt.(English Ave)	\$20,000,000		
Cassia Senior Center New Building	\$7,600,000		
Drayton Trail (5 SFD)	\$2,250,000		
Total	\$46,992,489	Total	\$44,987,500

MAJOR OBJECTIVES FOR 2027

Remodeling of existing homes, redevelopment, and commercial building projects will continue to provide a steady workload for inspections staff. The Inspections division has the State delegation for inspections and plan review for public buildings such as schools, the Minnesota Zoo, and State-licensed facilities. These projects will help with future permit revenue.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Number of Total Permits	16,003	8,694	6,400	6,500	6,500	6,500
Building Valuation	\$192M	\$125M	\$94M	\$76M	\$75M	\$70M

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Building Official	1	1	1	1	1	1
Building Inspector	3	3	3	3	3	3
Dept Specialists/Clerical	2	2	2	2	2	2
Administrative Specialist FT position split with 1510	0.25	0.25	0.25	0.25	0.25	0.25
Temporary Status Personnel Schedule – Hours						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
(1) Seasonal Inspector	0	0	0	660	1040	1040

Summary Budget							
Department 28, Business Unit 1400 - Building Inspections							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4060 PERMIT-Building Permit	1,408,214	1,036,178	795,051	900,000	980,000	1,000,000	1,000,000
4073 PERMIT-Plan Review	503,203	294,982	237,490	325,000	320,000	330,000	330,000
4924 PERMIT-Electrical	288,100	164,830	120,265	120,000	135,000	135,000	135,000
4063 PERMIT-Heating	152,183	183,535	173,790	110,000	140,000	145,000	145,000
4065 PERMIT-Plumbing	234,039	190,087	157,708	160,000	150,000	150,000	150,000
4067 PERMIT-Signs/Util Inst	-	-	-	3,000	4,000	4,000	4,000
4075 Fire Sprinkler/Alarm Permits	31,663	52,238	20,872	25,000	10,000	10,250	10,250
4077 PERMIT Small Cell	-	-	708	300	300	300	300
4070 PERMIT-Special & Reinsp.	2,408	7,028	3,986	5,000	5,000	2,000	2,000
4099 PERMIT-Other	1,180	1,058	639	1,000	1,000	1,000	1,000
	<u>2,620,990</u>	<u>1,929,936</u>	<u>1,510,509</u>	<u>1,649,300</u>	<u>1,745,300</u>	<u>1,777,550</u>	<u>1,777,550</u>
Expenditures:							
Salaries & Wages	456,080	522,626	552,964	613,155	675,295	712,680	748,855
Employee Benefits	143,070	157,077	173,987	195,265	207,695	232,615	244,905
Supplies	33,145	3,625	5,215	10,375	10,325	9,275	7,925
Contractual Services	4,816	25,124	6,560	5,900	6,380	6,730	6,930
Electrical Inspections	227,426	117,682	110,144	96,000	108,000	108,000	108,000
Repairs & Maintenance	306	923	2,142	500	1,000	1,000	1,000
Training/Travel/Dues	4,682	6,629	9,907	12,645	13,260	13,150	8,650
Other Expenses	52,638	54,852	59,795	139,450	120,855	91,080	88,080
Credit Card Fees	30,434	29,441	24,300	25,000	28,000	30,000	30,000
Vehicle Replacement Fund	13,770	14,180	14,610	14,610	15,050	17,500	19,030
Capital Outlay	-	20,000	33,000	-	-	33,000	33,000
Total Exp	<u>966,367</u>	<u>952,159</u>	<u>992,624</u>	<u>1,112,900</u>	<u>1,185,860</u>	<u>1,255,030</u>	<u>1,296,375</u>
Net addition to (use of) general revenues	<u>1,654,623</u>	<u>977,777</u>	<u>517,885</u>	<u>536,400</u>	<u>559,440</u>	<u>522,520</u>	<u>481,175</u>

2026 & 2027 Capital Outlay – None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
BUILDING INSPECTIONS**

173

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
28	6110 - SALARY-REGULAR EMPLOYEES	448,430	495,567	549,673	571,625	594,615	283,314	639,600	639,600	674,745	674,745
28	6112 - SALARY-SEASONAL TEMP	0	0	0	0	30,160	8,355	33,280	33,280	33,280	33,280
28	6113 - OVERTIME-REGULAR EMPLOYEES	9,949	8,289	1,913	8,000	8,000	3,607	8,000	8,000	8,000	8,000
28	6120 - EMPLOYMENT AGENCIES		18,900	0			0				
28	6121 - INSURANCE CASH BENEFIT	2,460	2,820	2,827			1,373				
28	6122 - COMP REQUEST	-4,758	-3,742	-1,449			-1,472				
28	6123 - SALARY-OTHER				33,530	42,520		31,800	31,800	32,830	32,830
28	6124 - OVERTIME-SEASONAL TEMP	0	793	0			0				
28	6105 - SALARIES AND WAGES	456,080	522,626	552,964	613,155	675,295	295,177	712,680	712,680	748,855	748,855
28	6138 - MEDICARE	6,273	6,937	7,593	8,890	9,790	4,088	10,335	10,335	10,860	10,860
28	6139 - FICA	26,822	29,663	32,465	38,015	41,870	17,479	44,185	44,185	46,430	46,430
28	6141 - PENSIONS-PERA	33,966	37,350	41,124	45,985	48,385	21,332	50,955	50,955	53,670	53,670
28	6142 - WORKERS COMPENSATION	3,240	4,083	3,923	4,650	4,900	1,927	4,320	4,320	4,760	4,650
28	6144 - LONG-TERM DISABILITY INSURANCE	714	804	871	1,665	1,750	467	1,845	1,845	1,945	1,945
28	6145 - MEDICAL INSURANCE	82,102	96,667	112,748	102,960	111,000	50,856	133,560	133,560	140,160	140,160
28	6146 - DENTAL INSURANCE	5,300	6,920	6,461			2,989				
28	6147 - LIFE INSURANCE-BASIC	105	114	121			60				
28	6148 - LIFE INSURANCE-SUPP/DEPEND	1,061	981	585			296				
28	6170 - EMPLOYEE PAID PREMIUMS	-16,513	-26,442	-31,903	-6,900	-10,000	0	-15,720	-15,720	-16,105	-16,105
28	6149 - PAID FAMILY MED LEAVE				0	0		3,135	3,135	3,295	3,295
28	6125 - EMPLOYEE BENEFITS	143,070	157,077	173,987	195,265	207,695	99,494	232,615	232,615	245,015	244,905
28	6100 - TOTAL PERSONNEL SERVICES	599,151	679,703	726,952	808,420	882,990	394,670	945,295	945,295	993,870	993,760
28	6210 - OFFICE SUPPLIES	112	132	208	350	350	101	200	200	200	200
28	6211 - SMALL TOOLS & EQUIPMENT	26,936	0	67	2,675	2,700	1,071	1,900	1,900	1,900	1,900
28	6212 - MOTOR FUELS/OILS	4,589	2,626	2,196	4,450	3,850	601	2,200	1,950	2,200	2,000
28	6215 - EQUIPMENT-PARTS	87	150	385	200	500	170	500	500	500	500
28	6216 - VEHICLES-TIRES/BATTERIES	1,058	523	1,192	1,300	1,500	0	2,500	2,000	2,600	2,100
28	6229 - GENERAL SUPPLIES	363	193	1,168	1,400	1,425	1,504	2,925	2,725	1,425	1,225
28	6205 - SUPPLIES	33,145	3,625	5,215	10,375	10,325	3,447	10,225	9,275	8,825	7,925
28	6231 - LEGAL SERVICES	0	0	0	0	0	0				
28	6235 - CONSULTANT SERVICES	0	0	758	350	780	0	780	780	780	780
28	6237 - TELEPHONE/PAGERS	3,770	4,364	4,650	4,350	4,500	2,356	4,850	4,850	4,950	4,950
28	6239 - PRINTING	60	59	72	200	100	0	100	100	200	200
28	6240 - CLEANING SERVICE/GARBAGE	987	1,171	1,080	1,000	1,000	535	1,000	1,000	1,000	1,000
28	6243 - ELECTRICAL PERMIT FEES	227,426	117,682	110,144	96,000	108,000	36,898	108,000	108,000	108,000	108,000
28	6249 - OTHER CONTRACTUAL SERVICES	0	19,530	0	0	0	0				
28	6230 - CONTRACTUAL SERVICES	232,242	142,805	116,703	101,900	114,380	39,788	114,730	114,730	114,930	114,930
28	6265 - REPAIRS-EQUIPMENT	306	923	2,142	500	1,000	245	1,000	1,000	1,000	1,000
28	6260 - REPAIRS AND MAINTENA	306	923	2,142	500	1,000	245	1,000	1,000	1,000	1,000
28	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,530	4,590	5,130	5,950	6,175	3,529	6,250	5,750	6,250	5,750
28	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	0	2,431	3,150	3,150	0	4,000	4,000	0	0
28	6277 - MILEAGE/AUTO ALLOWANCE	0	35	54	200	500	109	500	300	500	300
28	6278 - SUBSISTENCE ALLOWANCE	0	0	0	350	350	0	500	500	0	0
28	6280 - DUES & SUBSCRIPTIONS	1,195	1,390	1,570	140,095	2,185	1,705	1,800	1,700	1,800	1,700
28	6281 - UNIFORM/CLOTHING ALLOWANCE	958	613	723	900	900	131	900	900	900	900
28	6270 - TRNG/TRAVL/DUES/UNIF	4,682	6,629	9,907	150,645	13,260	5,474	13,950	13,150	9,450	8,650
28	6200 - TOTAL OPERATING COSTS	270,375	153,982	133,967	263,420	138,965	48,955	139,905	138,155	134,205	132,505

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
BUILDING INSPECTIONS**

174

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
28	6308 - SOFTWARE SUBSCRIPTIONS			44,660	0	118,000	61,347	121,000	88,000	118,000	85,000
28	6310 - RENTAL EXPENSE	1,122	1,202	1,207	1,450	1,475	1,072	1,700	1,700	1,700	1,700
28	6351 - VISA/BANK CHARGES	30,434	29,441	24,300	25,000	28,000	12,668	30,000	30,000	30,000	30,000
28	6399 - OTHER CHARGES	51,516	53,652	13,927	0	1,380	0	1,380	1,380	1,380	1,380
28	6301 - OTHER EXPENDITURES	83,072	84,295	84,095	26,450	148,855	75,087	154,080	121,080	151,080	118,080
28	6300 - TOTAL OTHER EXPENDITURES	83,072	84,295	84,095	26,450	148,855	75,087	154,080	121,080	151,080	118,080
28	6401 - EXPENDITURES	0	0	0			0				
28	6400 - TOTAL EXPENDITURES	0	0	0			0				
28	6601 - TOTAL DEPRECIATION		0	0			0				
28	6600 - TOTAL DEPRECIATION		0	0			0				
28	6745 - VERF CHARGES	13,770	14,180	14,610	14,610	15,050	7,525	17,500	17,500	19,030	19,030
28	6785 - CAPITAL OUTLAY-SBITA		20,000	33,000			0	0	33,000	0	33,000
28	6701 - TOTAL CAPITAL OUTLAY	13,770	34,180	47,610	14,610	15,050	7,525	17,500	50,500	19,030	52,030
28	6700 - TOTAL CAPITAL OUTLAY	13,770	34,180	47,610	14,610	15,050	7,525	17,500	50,500	19,030	52,030
		966,367	952,159	992,624	1,112,900	1,185,860	526,237	1,256,780	1,255,030	1,298,185	1,296,375

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 28: PUBLIC WORKS BUILDING INSPECTIONS - 1400

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4060	Building Permits	900,000	980,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4063	Mechanical Permits	110,000	140,000	150,000	145,000	145,000	145,000	145,000
4065	Plumbing Permits	160,000	150,000	160,000	150,000	150,000	150,000	150,000
4067	Utility Installation	3,000	4,000	4,800	4,000	4,000	4,000	4,000
4070	Permit-Special & Reinspection	5,000	5,000	2,000	2,000	2,000	2,000	2,000
4073	Plan Review Fee	325,000	320,000	340,000	330,000	330,000	330,000	330,000
4075	Fire Sprinkler/Alarm Permits (70 Fire/30 Insp)	25,000	10,000	9,000	10,250	10,250	10,250	10,250
4077	Small Cell Permits (70 Eng/30 Insp)	300	300	-	300	300	300	300
4099	Other Revenue DOLI Surcharge Discount	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4924	Electrical Permits	120,000	135,000	140,000	135,000	135,000	135,000	135,000
	Total	1,649,300	1,745,300	1,806,800	1,777,550	1,777,550	1,777,550	1,777,550
SALARIES								
6110	Salary- Regular Employees	571,625	594,615	600,000	639,600	639,600	674,745	674,745
6112	Salary-Seasonal Temp (1)		30,160	16,710	33,280	33,280	33,280	33,280
6113	Overtime - Reg	8,000	8,000	7,215	8,000	8,000	8,000	8,000
6123	Salaries - Other	33,530	42,520	-	31,800	31,800	32,830	32,830
6138	Medicare	8,890	9,790	9,045	10,335	10,335	10,860	10,860
6139	FICA	38,015	41,870	38,685	44,185	44,185	46,430	46,430
6141	Pension - PERA	45,985	48,385	45,540	50,955	50,955	53,670	53,670
6142	Work Comp Insurance	4,650	4,900	4,100	4,320	4,320	4,760	4,650
6144	Long-term Disability Insurance	1,665	1,750	1,000	1,845	1,845	1,945	1,945
6145	Hospital & Life Insurance	102,960	111,000	111,000	133,560	133,560	140,160	140,160
6149	Paid Family Med Leave	-	-	-	3,135	3,135	3,295	3,295
6170	Employee Paid Premiums	(6,900)	(10,000)	(10,000)	(15,720)	(15,720)	(16,105)	(16,105)
	Total	808,420	882,990	823,295	945,295	945,295	993,870	993,760
6210	OFFICE SUPPLIES							
	General Supplies	150	150	200	100	100	100	100
	Shelving and Office Items	200	200	200	100	100	100	100
	Total	350	350	400	200	200	200	200
6211	SMALL TOOL & EQUIPMENT							
	Replacement of Broken Laptops	1,500	1,500	-	900	900	900	900
	Smart Phones	600	600	-	-	-	-	-
	Replace Office Chair	425	450	1,000	850	850	850	850
	Hard Hats and Safety Vest	150	150	150	150	150	150	150
	Total	2,675	2,700	1,150	1,900	1,900	1,900	1,900
6212	MOTOR FUELS/OILS							
	Gas Vehicle #'s 102 & 104							
	Electric Vehicle #'s 103, 105, & 106							
	Unlead Fuel	4,100	3,500	2,800	2,100	1,850	2,100	1,900
	Oils	350	350	100	100	100	100	100
	Total	4,450	3,850	2,900	2,200	1,950	2,200	2,000
6215	EQUIPMENT - PARTS							
	Inspection Vehicles and Equipment	200	500	500	500	500	500	500
	Total	200	500	500	500	500	500	500
6216	EQUIPMENT - TIRES/BATTERIES							
	Inspection Vehicles	1,300	1,500	1,500	2,500	2,000	2,600	2,100
	Total	1,300	1,500	1,500	2,500	2,000	2,600	2,100
6229	GENERAL SUPPLIES							
	Home and Garden Show Supplies	400	425	413	425	425	425	425
	New Code Books/Electronic Downloads	1,000	1,000	1,000	2,500	2,300	1,000	800
	Total	1,400	1,425	1,413	2,925	2,725	1,425	1,225
6235	CONSULTANT SERVICES							
	SSTS Plan Reviews and Inspections	350	780	780	780	780	780	780
	Total	350	780	780	780	780	780	780
6237	TELEPHONE/PAGERS							
	Mobile Phones	2,175	2,100	2,600	2,650	2,650	2,700	2,700
	Mobile Laptops	2,175	2,400	2,060	2,200	2,200	2,250	2,250
	Total	4,350	4,500	4,660	4,850	4,850	4,950	4,950
6239	PRINTING/PUBLISHING							
	Correction Notice Booklets	100	-	-	-	-	100	100
	Forms/ Convert Microfische Plans	100	100	100	100	100	100	100
	Total	200	100	100	100	100	200	200
6240	GARBAGE/CLEANING							
	Shredding Service (Moved from 6249)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6243	ELECTRICAL PERMIT FEES							
	Fees for Contract Electrical Inspector	96,000	108,000	112,000	108,000	108,000	108,000	108,000
	Total	96,000	108,000	112,000	108,000	108,000	108,000	108,000
6265	REPAIRS - EQUIPMENT							
	Office Equipment	500	1,000	1,000	1,000	1,000	1,000	1,000
	Total	500	1,000	1,000	1,000	1,000	1,000	1,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Monthly Meetings - Dakota County	800	850	900	900	900	900	900
	U of M Annual IBO School (2 days/Insp)	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	MAPMO MN Chapter		175	175	175	175	175	175
	Municipals	150	150	150	175	175	175	175
	ICC Upper Great Plains Inst Seminar (3)	3,500	3,500	3,500	3,500	3,000	3,500	3,000
	Total	5,950	6,175	6,225	6,250	5,750	6,250	5,750

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 28: PUBLIC WORKS BUILDING INSPECTIONS - 1400

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6276	SCHOOL/CONF/EXP - OTHER OUTSIDE 7-COUNTY METRO							
	State Conference Cohasset MN (Sugar Lake Lodge)	650	650	-	-		-	-
	Avolve ProjectDox User Conference Building Official + 1 (every other)	2,500	2,500	-	4,000	4,000	-	-
	Total	3,150	3,150	-	4,000	4,000	-	-
6277	MILEAGE ALLOWANCE							
	School/Conference Mileage	200	500	300	500	300	500	300
	Total	200	500	300	500	300	500	300
6278	SUBSISTENCE ALLOWANCE							
	Building Official Conference	100	100	-	-	-	-	-
	Avolve ProjectDox User Conference Building Official + 1	250	250	-	500	500	-	-
	Total	350	350	-	500	500	-	-
6280	DUES & SUBSCRIPTIONS							
	License Renewals (State, ICC)	450	450	275	300	300	300	300
	IAPMO	325	350	350	350	300	350	300
	MBPTA Permit Tech	100	125	100	125	125	125	125
	10,000 Lakes MN Building Officials	350	360	380	400	350	400	350
	MAPMO - Plumbing & Mechanical	150	150	175	175	175	175	175
	AMBO Membership	450	450	450	450	450	450	450
	ICC Memberships	270	300	-	-	-	-	-
	Total	2,095	2,185	1,730	1,800	1,700	1,800	1,700
6281	UNIFORM/CLOTHING ALLOWANCE							
	Building Inspectors	900	900	800	900	900	900	900
	Total	900	900	800	900	900	900	900
6308	SOFTWARE SUBSCRIPTIONS							
	Avolve Plan Review Software (moved to 6785)	28,000	33,000	33,000	33,000	-	33,000	-
	Accella (or PIMS) Permitting Software	80,000	85,000	85,000	85,000	85,000	85,000	85,000
	Accella Implementation One Time Fee	30,000	-	30,000				
	Accela to ProjectDox One Time Fee				3,000	3,000		
	Total	138,000	118,000	148,000	121,000	88,000	118,000	85,000
6310	RENTAL EXPENSE							
	Copier	700	725	900	950	950	950	950
	Home and Garden Show Booth Rental	750	750	625	750	750	750	750
	Total	1,450	1,475	1,525	1,700	1,700	1,700	1,700
6399	OTHER CHARGES							
	Avolve Hosting Fees at LOGIS	-	-	-	-	-	-	-
	LOGIS/Avolve Connectivity Fee		1,380	1,380	1,380	1,380	1,380	1,380
	Total	-	1,380	1,380	1,380	1,380	1,380	1,380
6351	VISA/BANK CHARGES							
	Credit Card System Fees	25,000	28,000	28,000	30,000	30,000	30,000	30,000
	Total	25,000	28,000	28,000	30,000	30,000	30,000	30,000
6745	VEHICLE REPLACEMENT							
	VERF - Vehicle Repl. Charges	14,610	15,050	15,050	17,500	17,500	19,030	19,030
	Total	14,610	15,050	15,050	17,500	17,500	19,030	19,030
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based Information Technology Arrangment)							
	Avolve Plan Review Software	-	-	-	-	33,000	-	33,000
	Total	-	-	-	-	33,000	-	33,000
	Total Net of Personnel	304,480	302,870	330,413	311,485	309,735	304,315	302,615
	TOTAL EXPENSES	\$ 1,112,900	\$ 1,185,860	\$ 1,153,708	\$ 1,256,780	\$ 1,255,030	\$ 1,298,185	\$ 1,296,375
	Revenue	\$ 1,649,300	\$ 1,745,300	\$ 1,806,800	\$ 1,777,550	\$ 1,777,550	\$ 1,777,550	\$ 1,777,550
	NET REVENUES (EXPENSES)	\$ 536,400	\$ 559,440	\$ 653,092	\$ 520,770	\$ 522,520	\$ 479,365	\$ 481,175

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	30	1530	FLEET & BUILDINGS Public Works

DESCRIPTION OF ACTIVITY

The Public Works Central Maintenance Division is responsible for maintaining the City's vehicle fleet consisting of just under 350 pieces of equipment and vehicles. Routine preventative maintenance and full-service repair work is performed on City-owned vehicles and equipment including small equipment like weed whips, push mowers, snow blowers, etc. by staff mechanics. This division also operates and maintains the central fuel dispensing system located at the Central Maintenance Facility.

The Central Maintenance Division maintains the buildings and grounds for the Central Maintenance Facility (Public Works and Parks Maintenance). Personnel within the division perform building maintenance, cleaning, stocking of general supplies and facility repairs as well as operate the heating, ventilation, and air conditioning (HVAC) systems. This division also supervises HVAC systems and building maintenance personnel at the Municipal Center (City Hall/Police).

SERVICE CATEGORIES

The Public Works Central Maintenance Division provides a centralized source for the following services related to fleet and building functions for the City of Apple Valley.

1. City Fleet Repair and Maintenance Services

- Provide repair and preventative maintenance services for City owned vehicles and equipment, ranging from major engine repair to routine oil changes
- Provide initial equipment set-up and supply replacement parts for City fleet
- Track replacement cycles and consolidate replacement costs for City fleet
- Coordinate auto body repair work with vendors for damaged City vehicles
- Coordinate warranty repair work with vendors for City Fleet

2. Buildings and Grounds Custodial Services

- Provide routine custodial services for the Municipal Center, Police Department and Central Maintenance Facility
- Administer contract services for cleaning (i.e. window cleaning, carpet cleaning, etc.)
- Provide/Administer lawn care, landscape maintenance and snow plowing for city facilities

3. Building Maintenance and Repair Services

- Maintain heating, ventilation and air conditioning systems, electrical systems, and plumbing systems for the Municipal Center, Police Department and Central Maintenance Facility
- Provide contract repair of city building structures, such as repairs to roofs, doors, flooring and other building components

- Provide planning and budgeting for building improvements at the Municipal Center, Police Department and Central Maintenance Facility

4. City Fuel Supply Services

- Purchase diesel and unleaded fuel for City fleet, including Police, Fire, Public Works and Parks Department
- Maintain 20,000-gallon central fuel supply system located at the Central Maintenance Facility
- Monitor and report fuel consumption to Finance Department of proper coding to City departments

5. Fleet Acquisition and Disposition Services

- Assist departments with specifications for replacement vehicles
- Coordinate vehicle purchasing process, typically under the State Cooperative Purchasing Program (State Contract)
- Provide for disposition of City vehicles and forfeiture vehicles through auctions

MAJOR OBJECTIVES FOR 2026/2027

In addition to recurring annual duties, the primary 2026/2027 goals for this division include the following items.

In 2026:

- Continue to add on-going data into AssetWorks, the fleet asset management system.
- Begin construction of CMF Expansion project.

In 2027:

- Complete construction for the CMF Expansion Project.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Number of Fleet Equip Items	279	335	350	350	352	354
Number of Equipment Repair Orders	867	764	883	925	930	940
Number of Vehicles Replaced	16	35	26	17	23	17
Gallons of Fuel Supplied	116,394	116,349	120,776	125,000	127,000	127,000
Miles Driven	786,163	800,000	817,127	840,000	860,000	860,000
Fleet Repair Hours	2990	3100	3112	4000	4400	4400
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Public Works Supervisor	1	1	1	1	1	2
Fleet Maintenance Foreman	1	1	1	1	1	1
Fleet Maintenance/Mechanic	3	3	3	3	4	4
Building Maintenance	1	1	1	1	1	1
Part Time Janitorial				1	1	1

Temporary Status Personnel Schedule - Hours						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Seasonal Maintenance	1400	1100	1920	1920	1920	1920

Summary Budget Department 30, Business Unit 1530 - Fleet & Buildings-CMF							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	500,803	506,775	540,242	582,535	604,590	781,895	1,069,085
Employee Benefits	178,451	183,136	189,154	201,740	220,825	248,140	260,135
Supplies	24,745	31,811	46,796	31,825	30,650	29,745	30,600
Contractual Services	56,834	59,447	61,652	56,735	67,235	69,860	71,515
Utilities	94,642	97,661	60,415	79,700	97,915	98,500	102,700
Repairs & Maintenance	38,563	49,514	78,177	28,300	33,300	48,300	53,300
Training/Travel/Dues	11,874	11,891	5,688	17,525	9,750	9,880	9,930
Other Expenses	6,809	8,807	20,360	12,465	26,515	26,815	26,920
Vehicle Replacement Fund	8,910	10,250	14,290	34,290	18,430	18,890	19,360
Capital Outlay	-	-	14,314	-	-	-	-
Total Exp	921,631	959,292	1,031,088	1,045,115	1,109,210	1,332,025	1,643,545
Net addition to (use of) general revenues	(921,631)	(959,292)	(1,031,088)	(1,045,115)	(1,109,210)	(1,332,025)	(1,643,545)

2026 Capital Outlay

None

2027 Capital Outlay

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CMF-FLEET & BUILDINGS**

180

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
30	6110 - SALARY-REGULAR EMPLOYEES	490,571	499,038	517,772	512,845	548,600	255,384	634,910	634,910	917,350	917,350
30	6111 - SALARY PART-TIME				0	0		32,390	32,390	33,525	33,525
30	6112 - SALARY-SEASONAL TEMP	18,490	13,409	27,101	48,500	36,480	24,037	89,020	89,020	91,690	91,690
30	6113 - OVERTIME-REGULAR EMPLOYEES	1,610	3,758	1,678	3,100	3,100	4,291	3,100	3,100	3,100	3,100
30	6119 - ANNUAL LEAVE	551	0	0			0				
30	6121 - INSURANCE CASH BENEFIT	4,920	4,140	3,684			1,176				
30	6122 - COMP REQUEST	-15,339	-13,583	-9,993	-10,000	-10,000	-9,493	0	0	0	0
30	6123 - SALARY-OTHER				28,090	26,410		22,475	22,475	23,420	23,420
30	6124 - OVERTIME-SEASONAL TEMP		13	0			0				
30	6105 - SALARIES AND WAGES	500,803	506,775	540,242	582,535	604,590	275,396	781,895	781,895	1,069,085	1,069,085
30	6138 - MEDICARE	7,374	7,437	7,783	8,445	8,910	3,282	9,960	9,960	10,330	10,330
30	6139 - FICA	31,529	31,799	33,280	36,110	38,105	14,033	42,575	42,575	44,160	44,160
30	6141 - PENSIONS-PERA	37,761	36,606	36,522	40,805	43,360	14,186	44,825	44,825	46,545	46,545
30	6142 - WORKERS COMPENSATION	15,253	19,517	19,368	22,490	22,970	9,231	23,905	23,905	26,045	25,425
30	6144 - LONG-TERM DISABILITY INSURANCE	786	823	803	1,490	1,580	308	1,635	1,635	1,700	1,700
30	6145 - MEDICAL INSURANCE	71,276	74,263	81,173	93,600	105,900	33,682	145,800	145,800	153,000	153,000
30	6146 - DENTAL INSURANCE	6,480	6,430	5,756			2,164				
30	6147 - LIFE INSURANCE-BASIC	122	121	114			44				
30	6148 - LIFE INSURANCE-SUPP/DEPEND	7,870	6,140	6,484			1,751				
30	6170 - EMPLOYEE PAID PREMIUMS	0	0	-2,130	-1,200	0	0	-23,580	-23,580	-24,160	-24,160
30	6149 - PAID FAMILY MED LEAVE				0	0		3,020	3,020	3,135	3,135
30	6125 - EMPLOYEE BENEFITS	178,451	183,136	189,154	201,740	220,825	78,680	248,140	248,140	260,755	260,135
30	6100 - TOTAL PERSONNEL SERVICES	679,254	689,911	729,396	784,275	825,415	354,076	1,030,035	1,030,035	1,329,840	1,329,220
30	6210 - OFFICE SUPPLIES	142	150	200	200	200	197	200	200	200	200
30	6211 - SMALL TOOLS & EQUIPMENT	6,385	9,405	7,837	10,650	7,500	3,300	7,000	7,000	7,500	7,500
30	6212 - MOTOR FUELS/OILS	2,524	2,121	1,676	2,900	2,600	1,246	2,595	2,395	2,975	2,475
30	6215 - EQUIPMENT-PARTS	2,148	6,998	2,932	3,150	5,700	2,869	5,400	5,400	5,550	5,550
30	6216 - VEHICLES-TIRES/BATTERIES	116	274	1,435	400	250	428	200	200	200	200
30	6229 - GENERAL SUPPLIES	13,430	12,863	32,716	14,525	14,400	17,115	14,550	14,550	14,675	14,675
30	6205 - SUPPLIES	24,745	31,811	46,796	31,825	30,650	25,155	29,945	29,745	31,100	30,600
30	6231 - LEGAL SERVICES	173	0	0			0				
30	6235 - CONSULTANT SERVICES	465	648	826	350	350	93	360	360	370	370
30	6237 - TELEPHONE/PAGERS	18,910	20,308	20,540	20,150	25,910	11,203	26,350	26,350	26,700	26,700
30	6238 - POSTAGE/UPS/FEDEX	0	34	0			0				
30	6239 - PRINTING	0	0	0	0	0	0				
30	6240 - CLEANING SERVICE/GARBAGE	35,067	36,452	38,078	34,020	38,720	24,187	40,500	40,500	41,750	41,750
30	6249 - OTHER CONTRACTUAL SERVICES	2,219	2,005	2,208	2,215	2,255	2,175	2,650	2,650	2,695	2,695
30	6230 - CONTRACTUAL SERVICES	56,834	59,447	61,652	56,735	67,235	37,658	69,860	69,860	71,515	71,515
30	6255 - UTILITIES-ELECTRIC	24,984	26,055	21,737	25,900	26,675	12,580	27,000	27,000	27,200	27,200
30	6256 - UTILITIES-NATURAL GAS	57,460	61,250	29,578	43,000	59,740	49,951	60,000	60,000	60,500	60,500
30	6257 - UTILITIES-PROPANE/WATER/SEWER	12,200	10,355	9,100	10,800	11,500	14,750	11,500	11,500	15,000	15,000
30	6250 - UTILITIES	94,643	97,660	60,415	79,700	97,915	77,281	98,500	98,500	102,700	102,700
30	6265 - REPAIRS-EQUIPMENT	4,927	7,646	3,038	3,300	3,300	2,377	3,300	3,300	3,300	3,300
30	6266 - REPAIRS-BUILDING	33,635	41,869	75,139	25,000	30,000	35,473	45,000	45,000	50,000	50,000
30	6260 - REPAIRS AND MAINTENA	38,563	49,514	78,177	28,300	33,300	37,850	48,300	48,300	53,300	53,300
30	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	184	1,106	150	1,900	1,950	510	2,100	1,900	2,200	1,900
30	6276 - SCHOOLS/CONFERENCES/EXP OTHER			895	3,500	3,500	0	3,500	3,500	3,550	3,550

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CMF-FLEET & BUILDINGS**

181

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
30	6277 - MILEAGE/AUTO ALLOWANCE	299	507	410	285	500	0	500	500	500	500
30	6278 - SUBSISTENCE ALLOWANCE							150	150	150	150
30	6280 - DUES & SUBSCRIPTIONS	8,301	7,179	1,255	8,340	300	7,216	330	330	330	330
30	6281 - UNIFORM/CLOTHING ALLOWANCE	3,091	3,100	2,979	3,500	3,500	753	3,500	3,500	3,500	3,500
30	6270 - TRNG/TRAVL/DUES/UNIF	11,874	11,891	5,688	17,525	9,750	8,479	10,080	9,880	10,230	9,930
30	6200 - TOTAL OPERATING COSTS	226,658	250,324	252,728	214,085	238,850	186,422	256,685	256,285	268,845	268,045
30	6308 - SOFTWARE SUBSCRIPTIONS		2,615	20,304	0	26,250	12,174	26,550	26,550	26,655	26,655
30	6310 - RENTAL EXPENSE	0	0	0			160				
30	6333 - GENERAL-CASH DISCOUNTS	-19	-19	-211			-29				
30	6399 - OTHER CHARGES	6,828	6,211	267	12,465	265	162	265	265	265	265
30	6301 - OTHER EXPENDITURES	6,809	8,807	20,360	12,465	26,515	12,467	26,815	26,815	26,920	26,920
30	6300 - TOTAL OTHER EXPENDITURES	6,809	8,807	20,360	12,465	26,515	12,467	26,815	26,815	26,920	26,920
30	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	0	0	0				
30	6500 - TOTAL EXPENDITURES	0	0	0	0	0	0				
30	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	14,314	20,000	0	0	0	0	0	0
30	6745 - VERF CHARGES	8,910	10,250	14,290	14,290	18,430	9,215	18,890	18,890	19,360	19,360
30	6701 - TOTAL CAPITAL OUTLAY	8,910	10,250	28,604	34,290	18,430	9,215	18,890	18,890	19,360	19,360
30	6700 - TOTAL CAPITAL OUTLAY	8,910	10,250	28,604	34,290	18,430	9,215	18,890	18,890	19,360	19,360
		921,631	959,292	1,031,088	1,045,115	1,109,210	562,180	1,332,425	1,332,025	1,644,965	1,643,545

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS-CMF - 1530

Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	512,845	548,600	535,000	572,110	572,110	594,050	594,050
6112	Salary-Seasonal Temp	38,400	36,480	33,000	89,020	89,020	91,690	91,690
6113	Overtime - Regular	3,100	3,100	5,000	3,100	3,100	3,100	3,100
6122	Comp Request	(10,000)	(10,000)	(13,000)	-	-	-	-
6123	Salaries - Other	28,090	26,410	-	22,475	22,475	23,420	23,420
6138	Medicare	8,445	8,910	8,310	9,960	9,960	10,330	10,330
6139	FICA	36,110	38,105	35,530	42,575	42,575	44,160	44,160
6141	Pension - PERA	40,805	43,360	40,350	44,825	44,825	46,545	46,545
6142	Work Comp Insurance	22,490	22,970	21,000	23,905	23,905	26,045	25,425
6144	Long-Term Disability Insurance	1,490	1,580	850	1,635	1,635	1,700	1,700
6145	Hospital & Life Insurance	93,600	105,900	105,900	145,800	145,800	153,000	153,000
6149	Paid Family Med Leave	-	-	-	3,020	3,020	3,135	3,135
6111	Position Changes (PT Custodian)	-	-	-	32,390	32,390	33,525	33,525
6112	Position Changes (Mechanic Intern)	10,100	-	-	-	-	-	-
6110	New Position (Building Supervisor)						183,000	183,000
6110	New Position (Mechanic 3rd Qtr '26 Start)				62,800	62,800	140,300	140,300
6170	Employee Paid Premiums	(1,200)	-	-	(23,580)	(23,580)	(24,160)	(24,160)
	Total	784,275	825,415	771,940	1,030,035	1,030,035	1,329,840	1,329,220
6210	OFFICE SUPPLIES							
	General Supplies	200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6211	SMALL TOOL & EQUIPMENT							
	Small Tools	7,500	7,500	7,500	7,000	7,000	7,500	7,500
	Total	7,500	7,500	7,500	7,000	7,000	7,500	7,500
6212	MOTOR FUELS/OILS							
	Nolead Fuel	2,100	1,730	1,725	1,660	1,460	1,900	1,500
	Diesel Fuel	400	545	465	480	480	600	500
	Antifreeze, Windshield Fluid	150	100	100	120	120	125	125
	Oil and Lubricants	250	225	325	335	335	350	350
	Total	2,900	2,600	2,615	2,595	2,395	2,975	2,475
6215	EQUIPMENT - PARTS							
	Small Parts	1,400	1,700	1,700	1,400	1,400	1,450	1,450
	Building Maintenance Parts	1,750	4,000	4,000	4,000	4,000	4,100	4,100
	Total	3,150	5,700	5,700	5,400	5,400	5,550	5,550
6216	EQUIPMENT - TIRES/BATTERIES							
	Vehicles #702 and #704	400	250	250	200	200	200	200
	Total	400	250	250	200	200	200	200
6229	GENERAL SUPPLIES							
	Cleaning Supplies, Paper Products	14,125	14,150	14,150	14,500	14,500	14,600	14,600
	Oxygen - Acetylene	400	250	250	50	50	75	75
	Total	14,525	14,400	14,400	14,550	14,550	14,675	14,675
6235	CONSULTANT SERVICES							
	Safety (Prescription Safety Glasses, Hepatitis, Respirator, Hearing Test)	350	350	500	360	360	370	370
	Total	350	350	500	360	360	370	370
6237	TELEPHONE/PAGERS							
	Cellular Phones	1,700	1,750	1,750	1,750	1,750	1,800	1,800
	Verizon Network Fleet service GPS	17,900	23,200	23,200	23,700	23,700	24,000	24,000
	Cable TV/UHF Radios	550	960	1,300	900	900	900	900
	Total	20,150	25,910	26,250	26,350	26,350	26,700	26,700
6240	C. SERVICE/GARBAGE REMOVAL							
	Trash Removal	21,200	26,000	27,230	27,300	27,300	28,000	28,000
	(Less: county reimbursement compost hauling)	(7,680)	(7,680)	(7,690)	(7,700)	(7,700)	(7,700)	(7,700)
	Rug Service	1,300	1,000	1,000	1,000	1,000	1,050	1,050
	Fluorescent Light Recycling (DEA)	350	325	325	300	300	325	325
	Recycle Floor Dry	1,175	1,100	1,100	1,100	1,100	1,150	1,150
	Tire & Filter Disposal	975	975	975	1,100	1,100	1,175	1,175
	Hazardous Waste Disposal	600	500	500	600	600	650	650
	Contractual Cleaning - CMF	16,100	16,500	16,500	16,800	16,800	17,100	17,100
	Total	34,020	38,720	39,940	40,500	40,500	41,750	41,750

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS-CMF - 1530

Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6249	OTHER CONTRACTUAL SERVICES							
	Weed Control - CMF	450	450	450	475	475	500	500
	800 Mhz Radio Fees	565	575	575	575	575	585	585
	Fire System Monitoring	720	730	1,080	1,100	1,100	1,100	1,100
	Fire System Annual Testing	480	500	500	500	500	510	510
	Total	2,215	2,255	2,605	2,650	2,650	2,695	2,695
6255	UTILITIES - ELECTRIC							
	Electric	25,900	26,675	26,675	27,000	27,000	27,200	27,200
	Total	25,900	26,675	26,675	27,000	27,000	27,200	27,200
6256	UTILITIES - NATURAL GAS							
	Natural Gas	43,000	59,740	59,740	60,000	60,000	60,500	60,500
	Total	43,000	59,740	59,740	60,000	60,000	60,500	60,500
6257	UTILITIES - OTHER							
	Water & Sewer	10,800	11,500	11,500	11,500	11,500	15,000	15,000
	Total	10,800	11,500	11,500	11,500	11,500	15,000	15,000
6265	REPAIRS - EQUIPMENT							
	Shop Equipment, etc.	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Total	3,300	3,300	3,300	3,300	3,300	3,300	3,300
6266	REPAIRS - BUILDINGS							
	Repairs (H.V.A.C., Roof, Doors, Elec.)	25,000	30,000	60,000	45,000	45,000	50,000	50,000
	Total	25,000	30,000	60,000	45,000	45,000	50,000	50,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Training & ASE Certification	1,900	1,950	1,950	2,100	1,900	2,200	1,900
	Total	1,900	1,950	1,950	2,100	1,900	2,200	1,900
6276	SCHOOL/CONF/EXP - OTHER							
	Assetworks Academy	3,500	3,500	-	3,500	3,500	3,550	3,550
	Total	3,500	3,500	-	3,500	3,500	3,550	3,550
6277	MILEAGE/AUTO ALLOWANCE							
	Mileage-Staff Miscellaneous	285	500	0	500	500	500	500
	Total	285	500	-	500	500	500	500
6278	SUBSISTENCE ALLOWANCE							
	Assetworks Academy	-	-	-	150	150	150	150
	Total	-	-	-	150	150	150	150
6280	DUES & SUBSCRIPTIONS							
	AC Delco Dues	50	-	-	-	-	-	-
	Sams Club Membership - City Supplies	50	50	50	60	60	60	60
	APWA Dues	240	250	265	270	270	270	270
	Total	340	300	315	330	330	330	330
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniform/Boots	2,400	2,500	2,500	2,500	2,500	2,500	2,500
	Uniform Rental/Rag Cleaning Service	1,100	1,000	1,000	1,000	1,000	1,000	1,000
	Total	3,500	3,500	3,500	3,500	3,500	3,500	3,500
6308	SOFTWARE SUBSCRIPTIONS							
	Scan Tool Updates - Heavy Equipment	2,200	4,200	4,200	4,300	4,300	4,320	4,320
	GM, Dodge, Cummins & Ford Computer Subscrip	7,000	7,500	7,500	7,600	7,600	7,620	7,620
	Mitchel 1 On-line Service Manuals	5,200	5,500	5,500	5,600	5,600	5,620	5,620
	Scan Tool Updates- Light Equipment	950	950	950	950	950	975	975
	AssetWorks Hosting & Service Fee	8,000	8,100	8,100	8,100	8,100	8,120	8,120
	Total	23,350	26,250	26,250	26,550	26,550	26,655	26,655
6399	OTHER CHARGES							
	Pressure Vessel Certification	65	65	65	65	65	65	65
	Misc. Dues/Vehicle Inspection Decals	100	100	100	100	100	100	100
	Licenses:							
	(County Hazardous Waste)	75	75	75	75	75	75	75
	(MN Haz. Chem. Inventory Fee)	25	25	25	25	25	25	25
	Total	265	265	265	265	265	265	265
6735	CAPITAL OUTLAY - OTHER IMP							
	Large Truck/Tractor Tire Changing Machine	20,000	-	-	-	-	-	-
	Total	20,000	-	-	-	-	-	-
6745	VEHICLE REPLACEMENT							
	VERF - Vehicle Repl. Charges	14,290	18,430	18,430	18,890	18,890	19,360	19,360
	Total	14,290	18,430	18,430	18,890	18,890	19,360	19,360
	Total Net of Personnel	260,840	283,795	311,885	302,390	301,990	315,125	314,325
	TOTAL EXPENSES	1,045,115	1,109,210	1,083,825	1,332,425	1,332,025	1,644,965	1,643,545



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	31	1600	STREETS MAINTENANCE Public Works

DESCRIPTION OF ACTIVITY

The Public Works Streets Division is responsible for maintaining the local streets system consisting of approximately 419 lane miles of roadway. Duties include repairing street pavement sections; repair and maintenance of storm drainage catch basins and storm water management ponds; and maintenance of sidewalks and on-street pathways throughout the community. This division is also responsible for boulevard maintenance, tree trimming and forestry maintenance work for trees located within the public street right-of-way. In addition, the City owned cemetery is maintained and managed by this division.

SERVICE CATEGORIES

The Public Works Street Division provides a centralized source for the following internal and external services related to street maintenance functions for the City of Apple Valley.

1. Street Maintenance and Preservation Services

- Repair structural and surface failure of street pavement (patching, pothole repair, etc.)
- Remove and replace sections of damaged curb and valley gutters
- Conduct crack sealing and micro surfacing to preserve street pavements
- Conduct street sweeping on public streets, removing approximately 500 tons of material per year

2. Sidewalk and Trail System Maintenance Services

- Inspect one-third of all sidewalk sections each year to identify repair needs
- Remove and replace concrete sidewalk sections as determined during inspections, or from Emerald Ash Borer Tree Removals.
- Conduct concrete leveling work to repair uneven concrete joints (trip hazards)
- Repair and maintain segments of trail system located in the right-of-way (excludes segments of public trails located in city parks)

3. Boulevard Tree Maintenance Services

- Trim boulevard trees to maintain minimum vertical clearance for roadways
- Remove dead or diseased trees located within the public right-of-way
- Grind Stumps and perform turf restorations
- Remove debris from streets following severe storm events

4. Drainage System Maintenance Services

- Inspect and repair storm sewer catch basins along roadways
- Inspect and clear pond outlets to prevent blockages and associated flooding
- Repair inlet and outlet pipe connections to storm water ponds
- Remove accumulated sediment deltas from ponds

- Contractual work associated with storm drainage system maintenance is funded by the Storm Drainage Utility, see Business Unit 5505

5. Turf Mowing Services

- Mow and Weed Whip approximately 76 miles of boulevards along collector streets with adjacent trail systems
- Mow and remove excess vegetation adjacent to storm water ponds
- Provide additional turf mowing along the County right-of-ways to maintain community appearance

6. Cemetery Services

- Lot and columbarium sales
- Internments
- Maintain turf, trees and plantings
- Routine grounds maintenance to ensure a well-groomed appearance

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the following major objectives are established for 2026 within this business unit.

- Continue pavement preservation program (micro surfacing/crack sealing) for public streets and trails.
- Increase the amount of asphalt patching and storm sewer repairs.
- Conduct an inventory of existing storm water ponds throughout the city to identify and prioritize maintenance needs, including dredging and removal of sand deltas.
- Staff plans to continue to implement a mobile management system to the street sweeping operation to accurately monitor and record service levels to address State and Federal mandates for water quality improvements.
- Additional seeding, landscaping and tree planting as needed.
- Expand the use of PreCise MRM to create efficiencies within the department.
- Concentrated effort to move to more digital work order system & expand the use of Cartegraph, the City's asset management system to field staff.

MAJOR OBJECTIVES FOR 2027

In addition to recurring annual duties, the following major objectives are established for 2027 within this business unit.

- Continue expanded use of Cartegraph, the City's asset management system to field staff.
- Cemetery Master Plan Improvements
- Continue standard operating procedures within the Street Maintenance Division
- Start funding for an additional single axle plow truck to the fleet, to improve completion times for snow and ice removal.
- Add an additional patching trailer to the fleet, to accomplish more blacktop work and decrease repair completion time.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Number of Lane Miles of Street Maintained	419	419	419	419	419	419
Number of Blvd Trees Maintained	1300	1100	2217	900	900	850
Street Sweeping (Ton)	343	700.52	286.16	600	600	600
R/W Trails Maintained (mile)	63	65	65	65	65	66
Sidewalk Maintained (mile)	146	146	146	146	146	146
Leaves Collected (Cu.Yd.)	558	637	433	800	800	800

<u>Position Title</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Public Works Supt.	1	1	1	1	1	1
Public Works Supervisor	1	1	1	1	1	2
Streets Foreman	2	2	2	2	2	1
Technical Specialist	2	2	2	2	2	2
Maintenance I/II	11	11	11	11	11	11
Trainee Program					1	1
<u>Position Title (hours)</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Seasonal Street Maint.	4,150	1,500	1,500	1,500	1,500	1,500

Summary Budget							
Department 31 Street Maintenance							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	1,110,808	1,133,357	1,243,615	1,330,315	1,514,690	1,518,460	1,659,805
Employee Benefits	468,678	460,027	523,483	569,115	654,265	635,230	665,745
Supplies	234,760	280,903	252,203	247,115	237,900	234,720	241,250
Contractual Services	219,760	236,612	267,105	262,815	241,115	250,120	257,080
Utilities	3,338	5,041	3,683	2,630	2,600	3,600	3,680
Repairs & Maintenance	36,987	63,507	46,327	21,650	24,150	33,700	34,300
Training/Travel/Dues	19,454	17,289	20,555	29,045	23,225	22,285	21,440
Other Expenses	(41)	(21)	1,819	-	6,420	-	-
Vehicle Replacement Fund	436,043	440,770	453,920	453,920	508,690	610,560	928,880
Capital Outlay	22,656	39,842	6,107	-	70,000	7,180	7,540
Total Exp	2,552,443	2,677,327	2,818,817	2,916,605	3,283,055	3,315,855	3,819,720
Net addition to (use of)							
general revenues	(2,552,443)	(2,677,327)	(2,818,817)	(2,916,605)	(3,283,055)	(3,315,855)	(3,819,720)

2026 CAPITAL OUTLAY:

VERF Charges	\$ 610,560
--------------	------------

Cartegraph SBITA	<u>\$ 7,180</u>
------------------	-----------------

Total 2026	\$ 617,740
-------------------	-------------------

2027 CAPITAL OUTLAY:

VERF Charges	\$ 678,880
--------------	------------

Cartegraph SBITA	\$ 7,540
------------------	----------

Fleet Additions:

Replace Toolcat Attachments - Fleet Addition	\$ 20,000
--	-----------

Add Streets Plow Truck (Split over 2-ys)	\$ 210,000
--	------------

Add Enclosed Trailer for Turf Restorations	<u>\$ 20,000</u>
--	------------------

Total 2027	\$ 936,420
-------------------	-------------------

See VERF budget for details of additional Street item replacements

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
STREET MAINTENANCE**

189

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
31	6110 - SALARY-REGULAR EMPLOYEES	1,069,706	1,091,960	1,231,642	1,216,675	1,382,710	638,349	1,407,805	1,407,805	1,562,210	1,562,210
31	6112 - SALARY-SEASONAL TEMP	45,494	25,306	29,412	27,000	25,440	26,605	25,970	25,970	26,740	26,740
31	6113 - OVERTIME-REGULAR EMPLOYEES	36,839	53,249	24,009	40,000	40,000	19,525	40,000	40,000	40,000	40,000
31	6121 - INSURANCE CASH BENEFIT	9,860	6,900	9,158			3,672				
31	6122 - COMP REQUEST	-51,091	-44,057	-50,606	-30,500	-31,000	-40,761	-31,000	-31,000	-31,000	-31,000
31	6123 - SALARY-OTHER				77,140	97,540		75,685	75,685	61,855	61,855
31	6105 - SALARIES AND WAGES	1,110,808	1,133,357	1,243,615	1,330,315	1,514,690	647,391	1,518,460	1,518,460	1,659,805	1,659,805
31	6138 - MEDICARE	15,391	15,680	17,264	19,730	22,415	9,017	22,260	22,260	23,115	23,115
31	6139 - FICA	65,933	67,045	73,818	84,370	95,830	38,553	95,195	95,195	98,835	98,835
31	6141 - PENSIONS-PERA	79,920	83,504	90,936	100,035	114,020	46,283	113,205	113,205	117,550	117,550
31	6142 - WORKERS COMPENSATION	85,074	88,334	84,767	103,790	115,055	28,690	64,010	64,010	69,795	68,135
31	6143 - UNEMPLOYMENT COMPENSATION		641	5,324			0				
31	6144 - LONG-TERM DISABILITY INSURANCE	1,847	1,836	2,044	3,555	4,070	1,106	4,040	4,040	4,200	4,200
31	6145 - MEDICAL INSURANCE	240,380	230,000	286,124	297,960	343,200	127,686	365,400	365,400	383,400	383,400
31	6146 - DENTAL INSURANCE	18,525	15,980	16,867			7,373				
31	6147 - LIFE INSURANCE-BASIC	310	296	322			162				
31	6148 - LIFE INSURANCE-SUPP/DEPEND	2,408	3,048	2,960			1,703				
31	6170 - EMPLOYEE PAID PREMIUMS	-41,110	-46,336	-56,942	-40,325	-40,325	0	-35,640	-35,640	-36,505	-36,505
31	6149 - PAID FAMILY MED LEAVE				0	0		6,760	6,760	7,015	7,015
31	6125 - EMPLOYEE BENEFITS	468,678	460,027	523,483	569,115	654,265	260,572	635,230	635,230	667,405	665,745
31	6100 - TOTAL PERSONNEL SERVICES	1,579,486	1,593,385	1,767,098	1,899,430	2,168,955	907,963	2,153,690	2,153,690	2,327,210	2,325,550
31	6210 - OFFICE SUPPLIES	106	226	191			94				
31	6211 - SMALL TOOLS & EQUIPMENT	7,153	12,079	11,744	13,310	13,970	5,687	18,375	17,375	14,775	14,775
31	6212 - MOTOR FUELS/OILS	106,418	103,939	66,100	108,535	101,190	37,453	92,900	85,880	99,200	88,650
31	6214 - CHEMICALS	4,718	3,860	3,030	6,250	4,300	2,569	4,300	4,300	4,500	4,500
31	6215 - EQUIPMENT-PARTS	53,830	80,035	97,772	51,775	52,025	40,973	59,650	59,650	64,650	64,650
31	6216 - VEHICLES-TIRES/BATTERIES	21,512	17,440	26,246	18,670	18,890	2,073	18,965	18,965	19,150	19,150
31	6229 - GENERAL SUPPLIES	41,024	63,324	47,120	48,575	47,525	13,278	48,550	48,550	49,525	49,525
31	6205 - SUPPLIES	234,760	280,903	252,203	247,115	237,900	102,127	242,740	234,720	251,800	241,250
31	6235 - CONSULTANT SERVICES	3,064	4,149	3,500	1,720	1,730	616	3,000	3,000	3,000	3,000
31	6237 - TELEPHONE/PAGERS	11,519	12,689	13,235	11,700	13,760	6,108	13,850	13,850	13,850	13,850
31	6238 - POSTAGE/UPS/FEDEX	0	35	50	0	0	0				
31	6239 - PRINTING	252	276	385	625	625	1,067	660	560	660	560
31	6240 - CLEANING SERVICE/GARBAGE	7,784	13,662	15,858	10,000	10,100	3,868	13,150	13,150	13,150	13,150
31	6249 - OTHER CONTRACTUAL SERVICES	197,141	205,800	234,077	238,770	214,900	14,566	219,560	219,560	226,520	226,520
31	6230 - CONTRACTUAL SERVICES	219,760	236,612	267,105	262,815	241,115	26,225	250,220	250,120	257,180	257,080
31	6255 - UTILITIES-ELECTRIC	607	618	489	915	600	244	600	600	630	630
31	6257 - UTILITIES-PROPANE/WATER/SEWER	2,731	4,423	3,194	1,715	2,000	701	3,000	3,000	3,050	3,050
31	6250 - UTILITIES	3,339	5,041	3,683	2,630	2,600	945	3,600	3,600	3,680	3,680
31	6265 - REPAIRS-EQUIPMENT	36,987	63,507	46,327	21,650	24,150	18,558	33,700	33,700	34,300	34,300
31	6260 - REPAIRS AND MAINTENA	36,987	63,507	46,327	21,650	24,150	18,558	33,700	33,700	34,300	34,300
31	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,714	3,369	3,910	10,225	10,400	180	4,350	4,350	4,350	4,350
31	6276 - SCHOOLS/CONFERENCES/EXP OTHER		2,240	4,850			900	5,000	5,000	4,000	4,000
31	6280 - DUES & SUBSCRIPTIONS	6,451	714	854	6,820	725	782	785	785	790	790
31	6281 - UNIFORM/CLOTHING ALLOWANCE	10,289	10,967	10,941	12,000	12,100	4,878	12,150	12,150	12,300	12,300
31	6270 - TRNG/TRAVL/DUES/UNIF	19,454	17,289	20,555	29,045	23,225	6,740	22,285	22,285	21,440	21,440
31	6200 - TOTAL OPERATING COSTS	514,300	603,352	589,873	563,255	528,990	154,595	552,545	544,425	568,400	557,750

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
STREET MAINTENANCE**

190

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
31	6308 - SOFTWARE SUBSCRIPTIONS				0	6,420	6,413	7,180	0	7,540	0
31	6310 - RENTAL EXPENSE	0	0	1,986	0	0	0				
31	6333 - GENERAL-CASH DISCOUNTS	-41	-40	-190			-35				
31	6349 - LATE FEES/FINANCE CHARGES			23			0				
31	6399 - OTHER CHARGES	0	19	0	0	0	0				
31	6301 - OTHER EXPENDITURES	-41	-21	1,819	0	6,420	6,378	7,180	0	7,540	0
31	6300 - TOTAL OTHER EXPENDITURES	-41	-21	1,819	0	6,420	6,378	7,180	0	7,540	0
31	6601 - TOTAL DEPRECIATION		0	0			0				
31	6600 - TOTAL DEPRECIATION		0	0			0				
31	6730 - CAPITAL OUTLAY-TRANSPORTATION	0	3,390	0			0				
31	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	22,656	30,635	0	0	70,000	12,377	0	0	70,000	0
31	6745 - VERF CHARGES	436,043	440,770	453,920	453,920	508,690	254,345	610,560	610,560	928,880	928,880
31	6785 - CAPITAL OUTLAY-SBITA		5,817	6,107			0	0	7,180	0	7,540
31	6701 - TOTAL CAPITAL OUTLAY	458,699	480,612	460,027	453,920	578,690	266,722	610,560	617,740	998,880	936,420
31	6700 - TOTAL CAPITAL OUTLAY	458,699	480,612	460,027	453,920	578,690	266,722	610,560	617,740	998,880	936,420
		2,552,443	2,677,327	2,818,817	2,916,605	3,283,055	1,335,658	3,323,975	3,315,855	3,902,030	3,819,720

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 31: STREET MAINTENANCE - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	1,216,675	1,382,710	1,400,000	1,393,740	1,393,740	1,465,490	1,465,490
6112	Salary-Seasonal Temp	27,000	25,440	45,000	25,970	25,970	26,740	26,740
6113	Overtime - Reg	40,000	40,000	40,000	40,000	40,000	40,000	40,000
6122	Comp Request	(30,500)	-31,000	-50,000	-31,000	-31,000	-31,000	-31,000
6123	Salaries - Other	77,140	97,540	0	75,685	75,685	61,855	61,855
6138	Medicare	19,730	22,415	21,530	22,260	22,260	23,115	23,115
6139	FICA	84,370	95,830	92,070	95,195	95,195	98,835	98,835
6141	Pension - PERA	100,035	114,020	108,000	113,205	113,205	117,550	117,550
6142	Worker's Compensation Insurance	103,790	115,055	115,055	64,010	64,010	69,795	68,135
6144	Long-Term Disability Insurance	3,555	4,070	2,215	4,040	4,040	4,200	4,200
6145	Hospital & Life Insurance	297,960	343,200	343,200	365,400	365,400	383,400	383,400
6149	Paid Family Med Leave	-	0	0	6,760	6,760	7,015	7,015
6170	Employee Paid Premiums	(40,325)	(40,325)	(40,325)	(35,640)	(35,640)	(36,505)	(36,505)
6110	Position Reclass - Foreman to Supervisor						20,000	20,000
6110	Maintenance Trainee Program - 2 yr stints				14,065	14,065	76,720	76,720
	Total	1,899,430	2,168,955	2,076,745	2,153,690	2,153,690	2,327,210	2,325,550
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous Tools, Toolbox	5,300	5,350	4,900	5,600	5,100	6,000	6,000
	Replace Weed Whips	410	420	420	425	425	425	425
	Chain Saw Replacement	1,000	2,000	2,000	1,500	1,000	2,000	2,000
	Honda Generator	-	2,500	2,500	-	-	-	-
	Plasma Cutter	-	-	-	4,000	4,000	-	-
	Cutoff Saw Replace	-	2,500	2,500	-	-	-	-
	Push Lawn Mower	600	-	-	-	-	-	-
	Back Pack Blower	-	-	-	-	-	1,500	1,500
	Cordless Tool Battery Replacement	-	-	-	800	800	800	800
	Fairmont Pole Saw Replace	-	-	-	2,000	2,000	-	-
	Battery Powered Pole Saws	-	-	-	2,750	2,750	2,750	2,750
	Replacement iPads for Field Staff (1)	1,000	1,200	1,200	1,300	1,300	1,300	1,300
	PreCise to Cartegraph API	5,000	-	-	-	-	-	-
	Total	13,310	13,970	13,520	18,375	17,375	14,775	14,775
6212	MOTOR FUELS/OILS							
	No Lead Fuel	14,481	9,550	13,500	15,210	15,210	17,000	16,200
	Diesel Fuel	81,354	80,710	64,000	65,520	58,500	70,000	60,250
	Diesel Road Tax	2,000	3,730	2,945	2,930	2,930	3,200	3,200
	Fluids, Coolant & Propane	3,300	6,200	8,000	8,240	8,240	8,000	8,000
	Oil	7,400	1,000	1,000	1,000	1,000	1,000	1,000
	Reduce to Trend	-	-	-	-	-	-	-
	Total	108,535	101,190	89,445	92,900	85,880	99,200	88,650
6214	CHEMICALS							
	Street Maintenance Products	1,200	1,300	1,600	1,300	1,300	1,400	1,400
	Weed Killer (from 6229)	5,050	3,000	3,000	3,000	3,000	3,100	3,100
	Total	6,250	4,300	4,600	4,300	4,300	4,500	4,500
6215	EQUIPMENT - PARTS							
	Mowers/Tractors	4,375	4,400	6,000	5,000	5,000	5,500	5,500
	Trucks/Other Vehicles	45,300	45,500	70,000	47,500	47,500	52,000	52,000
	Feacon Head Teeth	-	-	-	5,000	5,000	5,000	5,000
	Stump Grinder Teeth	2,100	2,125	2,125	2,150	2,150	2,150	2,150
	Total	51,775	52,025	78,125	59,650	59,650	64,650	64,650
6216	EQUIPMENT - TIRES/BATTERIES							
	Batteries	2,170	2,190	2,500	2,215	2,215	2,250	2,250
	Tires - Vehicles	10,000	10,000	12,000	10,000	10,000	10,100	10,100
	Tires - Off Road Tires	6,500	6,700	6,700	6,750	6,750	6,800	6,800
	Total	18,670	18,890	21,200	18,965	18,965	19,150	19,150
6229	GENERAL SUPPLIES							
	3/8" Granite Chips for Pothole Patching	2,000	2,000	2,500	2,100	2,100	2,100	2,100
	Bituminous Hot Mix	11,000	11,000	12,000	11,500	11,500	11,750	11,750
	Bituminous Cold Mix	4,000	3,000	3,500	3,500	3,500	3,550	3,550
	1-1/2" Crushed Rock	500	525	525	525	525	525	525
	Sod/ Black Dirt (Sidewalk Repairs)	6,200	6,350	6,500	6,400	6,400	6,400	6,400
	Trees for Ring Route Replacement	1,700	1,700	1,800	1,750	1,750	1,750	1,750
	Hardware & Supplies	3,225	3,250	3,500	3,275	3,275	3,500	3,500
	Mulch and Landscape Supplies - Cedar	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Concrete Sealer - Ring Route & Cedar	6,200	6,000	6,000	5,000	5,000	5,100	5,100
	Asphalt Emulsifier	7,600	7,100	7,100	7,200	7,200	7,250	7,250
	Safety Equipment (+Chainsaw Boots)	3,150	3,500	3,500	4,000	4,000	4,200	4,200
	Ring Route Flag Replacement	1,000	1,000	1,000	1,000	1,000	1,050	1,050
	Grass Seed	1,000	1,100	1,100	1,300	1,300	1,350	1,350
	Total	48,575	47,525	50,025	48,550	48,550	49,525	49,525
6235	CONSULTANT SERVICES							
	Safety (Safety Glasses, hepatitis, respirator, hearing & drug testing)	1,720	1,730	3,000	3,000	3,000	3,000	3,000
	Total	1,720	1,730	3,000	3,000	3,000	3,000	3,000
6237	TELEPHONE/PAGERS							
	Mobile Phones	2,100	2,800	2,800	2,850	2,850	2,850	2,850
	Mobile Air Cards	9,600	10,960	10,000	11,000	11,000	11,000	11,000
	Total	11,700	13,760	12,800	13,850	13,850	13,850	13,850
6239	PRINTING/PUBLISHING							
	Work Orders, Advertising, Misc	70	70	70	70	70	70	70
	Temp No Parking Signs (4th of July)	330	330	560	350	250	350	250
	DOT Safety Inspection Books	225	225	510	240	240	240	240
	Total	625	625	1,140	660	560	660	560

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 31: STREET MAINTENANCE - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6240	C. SERVICE/GARBAGE REMOVAL							
	Landfill Dumping Fee (SET, rolloff dump, road kill, stump grindings - disposal)	5,550	5,600	6,000	6,600	6,600	6,600	6,600
	Deer Disposal	2,000	2,000	3,000	4,000	4,000	4,000	4,000
	Leaves - disposal	2,450	2,500	3,000	2,550	2,550	2,550	2,550
	Total	10,000	10,100	12,000	13,150	13,150	13,150	13,150
6249	OTHER CONTRACTUAL SERVICES							
	Curb,Gutter,Sidewalk Replace/Mud Jack	72,000	73,000	75,000	77,000	77,000	82,000	82,000
	STS Crews	15,800	15,850	15,850	15,900	15,900	15,950	15,950
	Ring Route Painting	55,000	50,000	50,000	50,500	50,500	50,750	50,750
	Colored Concrete Sealing - Ring Route	12,000	12,000	9,825	11,000	11,000	11,500	11,500
	Colored Concrete Sealing - Cedar Ave	12,000	12,000	9,825	11,000	11,000	11,500	11,500
	Cedar Avenue Irrigation System Maintenance	7,440	7,450	7,450	7,500	7,500	7,550	7,550
	RR Misc. (Masonry, Trees, Sidewalks)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Repair & Resurface Pathways	33,000	18,000	18,000	20,000	20,000	20,500	20,500
	Boulevard Weed Spraying	6,200	6,250	6,250	6,300	6,300	6,400	6,400
	800 mHz Radios	330	350	350	360	360	370	370
	Tree trimming, removal, stump grinding	25,000	15,000	15,000	15,000	15,000	15,000	15,000
	Reduction to trend	(5,000)	-	-	-	-	-	-
	Total	238,770	214,900	212,550	219,560	219,560	226,520	226,520
6255	UTILITIES - ELECTRIC							
	Galaxie Sprinklers	440	-	-	-	-	-	-
	Cedar Avenue	110	115	115	125	125	135	135
	Gallivant Sprinklers	365	485	485	475	475	495	495
	Total	915	600	600	600	600	630	630
6257	UTILITIES -WATER/SEWER							
	Gallivant/Galaxie Sprinklers	355	-	-	-	-	-	-
	Cedar Avenue	1,360	2,000	3,500	3,000	3,000	3,050	3,050
	Total	1,715	2,000	3,500	3,000	3,000	3,050	3,050
6265	REPAIRS - EQUIPMENT							
	Heavy Equipment	12,600	15,000	28,000	25,000	25,000	25,000	25,000
	2-Way Radios, Pagers	1,200	1,200	1,200	2,000	2,000	2,500	2,500
	Paint/Repair Truck frame/box	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Asphalt Patcher Tune-Up	3,750	3,800	3,800	2,500	2,500	2,500	2,500
	3 Bucket Truck Annual Inspections	2,100	2,150	2,150	2,200	2,200	2,300	2,300
	Total	21,650	24,150	37,150	33,700	33,700	34,300	34,300
6275	SCHOOLS/CONF/EXP - LOCAL							
	MN APWA / T2 / Snow Plow Seminar	725	750	750	750	750	750	750
	Supervisor Training	1,000	1,100	1,100	1,100	1,100	1,100	1,100
	Misc. LTAP, etc Seminars/Classes	5,000	5,050	3,500	2,500	2,500	2,500	2,500
	Training For New CDL Operators (Moved to 6276)	3,500	3,500	3,500	-	-	-	-
	Total	10,225	10,400	8,850	4,350	4,350	4,350	4,350
6276	SCHOOL/CONF/EXP - OTHER							
	Training For New CDL Operators				4,000	4,000	3,000	3,000
	Outstate Training (LTAP, MN APWA)			900	1,000	1,000	1,000	1,000
	Total	-	-	900	5,000	5,000	4,000	4,000
6280	DUES & SUBSCRIPTIONS							
	Superintendent Assoc. & Subscription	210	215	250	250	250	250	250
	APWA Dues	500	510	530	535	535	540	540
	Total	710	725	780	785	785	790	790
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniforms & Boots	12,000	12,100	11,500	12,150	12,150	12,300	12,300
	Total	12,000	12,100	11,500	12,150	12,150	12,300	12,300
6308	SOFTWARE SUBSCRIPTIONS							
	Cartograph On-line Licenses (moved to 6785)	6,110	6,420	6,420	7,180	-	7,540	-
	Total	6,110	6,420	6,420	7,180	-	7,540	-
6730	CAPITAL OUTLAY - VEHICLES							
	Replace Single Axle Plow #312 \$355,800	VERF			VERF	VERF	VERF	VERF
	Replace Single Axle 310 Plow \$347,100							
	Replace 1987 CAT 950B Loader #352 \$409,700							
	Replace 2012 New Holland Bi-Directional Tractor #350 \$169,100	VERF			VERF	VERF	VERF	VERF
	Replace Single Axle 301 Plow \$311,600							
	Replace F550 Dump Truck w/Wing #340 \$102,100							
	Replace 2017 F550 Dump Truck w/Wing #323 \$104,700	VERF			VERF	VERF	VERF	VERF
	Replace 3/4 Ton Chevy #337 \$61,500							
	Replace Tool Cat #346 and Attachments \$73,200							
	Replace 2010 Vermeer Chipper #309 \$86,200	VERF	VERF	VERF	VERF	VERF	VERF	VERF
	Replace 1998 Trailer #376T \$10,500							
	Replace 1990 Trailer #374T \$3,200							
	Replace 2017 GMC 1/2 Ton Pick Up #311 \$60,400	VERF			VERF	VERF	VERF	VERF
	Replace F750 Bucket Truck #330 \$135,900							
	Replace CAT Tractor Backhoe #303 \$194,800							
	Replace Tool Cat #347 \$73,200	VERF			VERF	VERF	VERF	VERF
	Replace Air Compressor #302 \$18,900							
	Replace Replace Blacktop Patcher #336 \$61,500							
	Total	-	-	-	-	-	-	-
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Add Blacktop Patching Trailer - Fleet Addition		70,000	-	-	-	70,000	-
	Total	-	70,000	-	-	-	70,000	-

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 31: STREET MAINTENANCE - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6745	VEHICLE REPLACEMENT							
	VERF - Vehicle Repl. Charges	453,920	495,690	495,690	610,560	610,560	678,880	678,880
	VEHICLE- Fleet Additions:							
	Add Enclosed Trailer for Turf Restorations						20,000	20,000
	Replace Toolcat Attachments- Fleet Add'n		13,000	13,000			20,000	20,000
	Add New Plow Truck - Fleet Add'n (over 2 years)		-	-	-	-	210,000	210,000
	Total	453,920	508,690	508,690	610,560	610,560	928,880	928,880
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based IT Arrangement)							
	Cartegraph On-line Licenses					7,180		7,540
	Total	-	-	-	-	7,180	-	7,540
	Total Net of Personnel	1,017,175	1,114,100	1,076,795	1,170,285	1,162,165	1,574,820	1,494,170
	TOTAL EXPENSES	2,916,605	3,283,055	3,153,540	3,323,975	3,315,855	3,902,030	3,819,720



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	32	1660 & 1665	SNOW AND ICE REMOVAL Public Works

DESCRIPTION OF ACTIVITY

This subsection of the Public Works Streets Division provides for snow plowing and ice control along the public street system. The budget includes funds for overtime expenses when plowing is conducted after hours or weekends. Road salt and ice control materials are also funded through this business unit. The City purchases road salt materials through the cooperative purchasing program administered by the State of Minnesota.

SERVICE CATEGORIES

The Public Works Street Maintenance Division provides the following winter road maintenance services for the City of Apple Valley.

1. Snow Plowing Services

- Conduct snow plowing response to winter storms for 419 lane miles of the City public street system in the most efficient process possible with available resources
- Provide trained operators to simultaneously deploy equipment within 14 plow districts within the City for winter storm events
- Maintain plowing vehicle fleet consisting of 3 tandem axle trucks, 9 single axle plow trucks, two large loaders, two midsized loaders, four tractors, four pick-up trucks with plows, and four versatile tractors.

2. Snow Removal and Hauling Services

- Remove excess snow accumulations at intersections to maintain safe sightlines for vehicle traffic
- Remove excess snow from storage from City facilities and along collector roadways to the extent feasible with available resources
- Maintain snow loading equipment and use contract truck hauling to transport excess snow material, if needed.

3. Ice Control Services

- Maintain adequate road salt inventories to provide deicing of public roadways
- Conduct advanced deicing strategies, including ground speed sensing of salt spreaders, pre-wetting brine injection on all salt trucks, and on-site mixing of specialized brine solutions for road salt wetting liquids
- Provide anti-icing treatment along selected roadways to preempt ice formation and reduce overall salt usage

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the Public Works Department continues development of the anti-icing program. An anti-icing program involves pretreatment of streets prior to major snow and ice storm events to proactively inhibit the bonding of ice onto the surface of streets. Anti-icing activities result in an overall reduction in the total salt usage, which translates into cost savings for the City and reduced impacts to the environment. In 2025, a new Anti-Icing Unit was added to the fleet to improve efficiency with Anti-Icing. This provided staff with a larger unit to complete the responsibility much quicker than prior years. In addition, growth in utilizing straight liquid deicers in the Cobblestone Lakes Area will continue. This aids in chloride reduction in Cobblestone Lake.

MAJOR OBJECTIVES FOR 2027

In 2027, staff will continue to provide cost effective snow and ice control for the City. Staff will build on the expected positive results of the anti-icing program began in the previous years. This program involves the pretreatment of streets prior to major snow and ice storm events to proactively inhibit the bonding of ice onto the surface of streets. Anti-icing activities result in an overall reduction in the total salt usage, which translates into cost savings for the City and reduced impacts to the environment. If positive results are observed, additional use of all liquid solutions will be expanded to other routes. Management will continue to re-align routes to further increase efficiencies and reduce completion times for snow and ice events.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Number of Lane Miles Maintained	419	419	419	419	420	421
Number of Snow/Ice Events per Year	48	15	16	40	37	35
Tons of Salt Material Used	3148	915	1209	2000	1700	1500
Untreated Road Salt	1960	632	662	1100	900	900
Clear Lane Road Salt	1188	283	547	900	800	600

Summary Budget Department 32 Snow & Ice Removal (Overtime)							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	135,881	112,924	79,537	135,000	140,000	145,000	145,000
Employee Benefits	26,361	22,006	14,724	31,685	32,460	29,145	29,315
Supplies	294,381	182,384	288,212	271,175	178,100	235,265	247,225
Contractual Services	27,645	25,320	11,042	9,100	13,000	13,400	13,450
Repairs & Maint.	2,600	-	-	-	-	-	-
Training/Travel/Dues	-	3,200	-	2,250	7,300	1,900	2,000
Other Exp.	-	-	-	7,200	8,900	9,000	9,100
Total Exp	486,868	345,834	393,515	456,410	379,760	433,710	446,090
Net addition to (use of) general revenues	(486,868)	(345,834)	(393,515)	(456,410)	(379,760)	(433,710)	(446,090)

2026 Capital Outlay:

See VERF – Streets

2027 Capital Outlay:

See VERF - Streets

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
SNOW & ICE REMOVAL**

198

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
32	6110 - SALARY-REGULAR EMPLOYEES	2,584	0	416			0				
32	6112 - SALARY-SEASONAL TEMP	0	144	0			0				
32	6113 - OVERTIME-REGULAR EMPLOYEES	133,297	112,781	79,121	135,000	140,000	79,288	145,000	145,000	145,000	145,000
32	6105 - SALARIES AND WAGES	135,881	112,924	79,537	135,000	140,000	79,288	145,000	145,000	145,000	145,000
32	6138 - MEDICARE	1,925	1,592	1,117	1,960	2,030	1,115	2,105	2,105	2,105	2,105
32	6139 - FICA	8,107	6,805	4,777	8,370	8,680	4,767	8,990	8,990	8,990	8,990
32	6141 - PENSIONS-PERA	10,191	8,458	5,354	10,125	10,500	5,947	10,875	10,875	10,875	10,875
32	6142 - WORKERS COMPENSATION	6,137	5,151	3,476	11,230	11,250	2,434	6,540	6,540	6,865	6,705
32	6149 - PAID FAMILY MED LEAVE				0	0		635	635	640	640
32	6125 - EMPLOYEE BENEFITS	26,361	22,006	14,724	31,685	32,460	14,263	29,145	29,145	29,475	29,315
32	6100 - TOTAL PERSONNEL SERVICES	162,241	134,930	94,261	166,685	172,460	93,551	174,145	174,145	174,475	174,315
32	6215 - EQUIPMENT-PARTS	28,239	12,545	54,013	32,175	32,700	5,234	33,265	33,265	34,225	34,225
32	6229 - GENERAL SUPPLIES	266,142	169,839	234,199	239,000	145,400	142,582	202,000	202,000	213,000	213,000
32	6205 - SUPPLIES	294,381	182,384	288,212	271,175	178,100	147,816	235,265	235,265	247,225	247,225
32	6249 - OTHER CONTRACTUAL SERVICES	27,645	25,320	11,042	9,100	13,000	2,436	13,400	13,400	13,450	13,450
32	6230 - CONTRACTUAL SERVICES	27,645	25,320	11,042	9,100	13,000	2,436	13,400	13,400	13,450	13,450
32	6265 - REPAIRS-EQUIPMENT	2,600	0	0			0				
32	6260 - REPAIRS AND MAINTENA	2,600	0	0			0				
32	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	0	3,200	0	2,250	2,300	1,600	1,900	1,900	2,000	2,000
32	6276 - SCHOOLS/CONFERENCES/EXP OTHER				0	5,000		0	0	0	0
32	6270 - TRNG/TRAVL/DUES/UNIF	0	3,200	0	2,250	7,300	1,600	1,900	1,900	2,000	2,000
32	6200 - TOTAL OPERATING COSTS	324,626	210,904	299,254	282,525	198,400	151,852	250,565	250,565	262,675	262,675
32	6308 - SOFTWARE SUBSCRIPTIONS				7,200	8,900	609	9,000	9,000	9,100	9,100
32	6301 - OTHER EXPENDITURES	0	0	0	7,200	8,900	609	9,000	9,000	9,100	9,100
32	6300 - TOTAL OTHER EXPENDITURES	0	0	0	7,200	8,900	609	9,000	9,000	9,100	9,100
32	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER				0	0					
32	6701 - TOTAL CAPITAL OUTLAY				0	0					
32	6700 - TOTAL CAPITAL OUTLAY				0	0					
		486,868	345,834	393,515	456,410	379,760	246,012	433,710	433,710	446,250	446,090

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 32: SNOW & ICE REMOVAL - 1660 & 1665
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6113	Overtime - Regular	135,000	140,000	110,000	145,000	145,000	145,000	145,000
6138	Medicare	1,960	2,030	1,595	2,105	2,105	2,105	2,105
6139	FICA	8,370	8,680	6,820	8,990	8,990	8,990	8,990
6141	Pension - PERA	10,125	10,500	8,250	10,875	10,875	10,875	10,875
6142	Work Comp Insurance	11,230	11,250	6,000	6,540	6,540	6,865	6,705
6149	Paid Family Med Leave	-	-	-	635	635	640	640
	Total	166,685	172,460	132,665	174,145	174,145	174,475	174,315
6215	EQUIPMENT - PARTS							
	Tire Chains	2,375	2,400	2,400	2,415	2,415	2,425	2,425
	Plow Cutting Edges	28,000	28,500	28,500	29,000	29,000	29,900	29,900
	Backup Alarms/Light Bars	1,800	1,800	1,800	1,850	1,850	1,900	1,900
	Total	32,175	32,700	32,700	33,265	33,265	34,225	34,225
6229	GENERAL SUPPLIES							
	Salt, Ice Control	105,000	80,200	80,120	90,000	90,000	95,000	95,000
	<i>less offsetting revenue from salt sale to ISD 196</i>	(20,000)	(25,000)	(23,190)	(26,000)	(26,000)	(26,000)	(26,000)
	Clear Lane	145,000	78,200	76,480	125,000	125,000	130,000	130,000
	Anti-Icing Additives	9,000	12,000	12,000	13,000	13,000	14,000	14,000
	Total	239,000	145,400	145,410	202,000	202,000	213,000	213,000
6249	OTHER CONTRACTUAL SERVICES							
	Contract Snow Removal Equipment	1,100	1,000	-	1,000	1,000	1,000	1,000
	Plow Damage Sod Repairs	8,000	9,000	9,000	9,200	9,200	9,225	9,225
	Annual Brine Maker Servicing		3,000	3,000	3,200	3,200	3,225	3,225
	Total	9,100	13,000	12,000	13,400	13,400	13,450	13,450
6308	SOFTWARE SUBSCRIPTIONS							
	Precise Mobile Air Time (GPS)	7,200	8,900	8,900	9,000	9,000	9,100	9,100
	Total	7,200	8,900	8,900	9,000	9,000	9,100	9,100
6275	SCHOOL/CONF/EXP - LOCAL							
	Snow Removal School-DCTC	2,250	2,300	1,800	1,900	1,900	2,000	2,000
	Total	2,250	2,300	1,800	1,900	1,900	2,000	2,000
6276	SCHOOL/CONF/EXP - OTHER							
	National Snow and Ice Conference (Supervisors every other yr)		5,000	-	-	-	-	-
	Total	-	5,000	-	-	-	-	-
	Total Net of Personnel	289,725	207,300	200,810	259,565	259,565	271,775	271,775
	TOTAL EXPENSES	\$ 456,410	\$ 379,760	\$ 333,475	\$ 433,710	\$ 433,710	\$ 446,250	\$ 446,090



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	33	1680	TRAFFIC SIGNS/ SIGNALS/ MARKERS Public Works

DESCRIPTION OF ACTIVITY

This subsection of the Public Works Street Maintenance Division provides for the maintenance of all signs, pavement markings and traffic signals located within the City street right-of-way.

SERVICE CATEGORIES

Maintenance for the City's traffic signs along public roadways, traffic control signal systems and pavement markings include the following services provided by Public Works Department staff using city-owned equipment, contractual services from private companies and inter-agency resources through joint powers agreements.

1. Traffic Sign Maintenance Services

- Supply and maintain approximately 6410 traffic control and street name signs throughout the City using public works staff and equipment
- Inventory and monitor sign conditions using sign management software
- Perform routine sign replacement to maintain Federal and State retro-reflectivity standards for traffic signs in accordance with adopted City policy
- Replace damaged signs and knockdowns

2. Traffic Signal System Maintenance Services

- Provide maintenance for 12 city-owned traffic control signal systems through a Joint Powers Agreement with Dakota County, including signal programming, re-lamping, and minor electrical repairs
- Contract for major electrical and equipment repair work for city-owned traffic control signal systems through a standing service contract with a private contractor
- Respond to signal damage incidents and address questions regarding the operation of city-owned traffic control signal systems

3. Pavement Marking Maintenance Services

- Inventory and monitor the condition of pavement markings on public streets in accordance with pending Federal and State standards
- Provide for the repainting of all pavement markings annually to maintain compliance with standards

MAJOR OBJECTIVES FOR 2026

In addition to recurring annual duties, the Public Works Department continues to develop the street sign management program to achieve compliance with Federal mandates for sign retro-reflectivity requirements. Retro-reflectivity is a term that refers to the amount of light reflected from vehicle headlights back toward the vehicle and the driver's eyes, making the signs appear brighter and easier to see at night. Road authorities must establish and implement a sign assessment or management method that will maintain minimum levels of sign retro-reflectivity. Currently, in conjunction with the annual street improvement program, all signs within the annual project areas are evaluated and upgraded to comply with the retro-reflectivity standard. Additionally, staff will continue to locate via GPS all newly installed signs. This data is then used within both our GIS and Asset Management programs. Staff will also utilize Telespar sign posts on locations where mounting signs on concrete or bituminous is mandatory.

MAJOR OBJECTIVES FOR 2027

In addition to recurring annual duties, staff plans to continue the use of Cartegraph, the asset management system, for field use. This will include utilizing Cartegraph for all in-field work tasks related to signs. Examples include: sign replacements, sign knockdowns and new sign installations. Of course, staff will continue to locate via GPS all newly installed signs. Telespar signposts will continue to be phased in on sign locations where a signpost on a hard surface is in need of replacement.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Proposed <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Number of Street Signs	6326	6396	6400	6360	6375	6375
Number of Signs Replaced	376	306	534	540	570	570
Markings Repainted (ft)	900,000	950,000	1,050,000	1,050,000	1,050,000	1,050,000

STAFFING

Regular Status Personnel Schedule – FTE's						
Position Title	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Technical Specialist Existing position from Streets Division 1600	1	1	1	1	1	1
Temporary Status Personnel Schedule – Hours						
Position Title	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
None						

Summary Budget							
Department 33 - Traffic Signs/Signals/Markers							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Expenditures:							
Salaries & Wages	36,333	45,046	46,607	81,830	86,865	89,460	91,000
Employee Benefits	8,314	10,791	10,469	19,440	20,375	18,230	20,640
Supplies	34,083	36,839	32,578	35,530	37,905	38,685	39,560
Contractual Services	106,961	134,632	169,746	138,000	143,500	148,000	152,500
Repairs & Maintenance	-	-	-	310	-	-	-
Training/Travel/Dues	4,763	-	-	-	-	-	-
Other Expenses	(150)	(1)	1,147	4,900	5,145	-	-
Capital Outlay	-	4,661	4,896	-	12,000	17,400	18,650
Total Exp	190,304	231,968	265,443	280,010	305,790	311,775	322,350
Net addition to (use of) general revenues	(190,304)	(231,968)	(265,443)	(280,010)	(305,790)	(311,775)	(322,350)

Capital Outlay 2026:

Driver Feedback Sign Replacements	\$12,000
Cartegraph SBITA	<u>\$ 5,400</u>
Total	\$17,400

Capital Outlay 2027:

Driver Feedback Sign Addition	\$13,000
Cartegraph SBITA	<u>\$ 5,650</u>
Total	\$18,650

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
TRAFFIC SIGNS/SIGNALS/MARKERS**

204

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
33	6110 - SALARY-REGULAR EMPLOYEES	34,378	44,112	46,278	78,045	82,890	30,160	86,485	86,485	87,920	87,920
33	6112 - SALARY-SEASONAL TEMP	790	237	205			0				
33	6113 - OVERTIME-REGULAR EMPLOYEES	1,165	697	124			0				
33	6123 - SALARY-OTHER				3,785	3,975		2,975	2,975	3,080	3,080
33	6105 - SALARIES AND WAGES	36,333	45,046	46,607	81,830	86,865	30,160	89,460	89,460	91,000	91,000
33	6138 - MEDICARE	493	651	633	1,190	1,260	423	1,295	1,295	1,320	1,320
33	6139 - FICA	2,108	2,783	2,706	5,075	5,385	1,808	5,550	5,550	5,640	5,640
33	6141 - PENSIONS-PERA	2,666	3,361	3,480	6,140	6,515	2,262	6,710	6,710	6,825	6,825
33	6142 - WORKERS COMPENSATION	3,048	3,996	3,650	6,810	6,980	1,496	4,035	4,035	4,310	6,205
33	6144 - LONG-TERM DISABILITY INSURANCE				225	235		245	245	250	250
33	6149 - PAID FAMILY MED LEAVE				0	0		395	395	400	400
33	6125 - EMPLOYEE BENEFITS	8,314	10,791	10,469	19,440	20,375	5,989	18,230	18,230	18,745	20,640
33	6100 - TOTAL PERSONNEL SERVICES	44,647	55,837	57,077	101,270	107,240	36,149	107,690	107,690	109,745	111,640
33	6211 - SMALL TOOLS & EQUIPMENT	1,301	690	442	600	1,625	92	1,650	1,350	1,675	1,375
33	6212 - MOTOR FUELS/OILS	2,265	2,303	2,082	2,950	2,590	1,480	2,960	2,860	2,960	2,860
33	6215 - EQUIPMENT-PARTS	-169	35	0	980	540	88	575	475	575	475
33	6229 - GENERAL SUPPLIES	30,685	33,812	30,054	31,000	33,150	4,584	34,000	34,000	34,850	34,850
33	6205 - SUPPLIES	34,083	36,839	32,578	35,530	37,905	6,244	39,185	38,685	40,060	39,560
33	6249 - OTHER CONTRACTUAL SERVICES	106,962	134,632	169,745	138,000	143,500	86,258	148,000	148,000	152,500	152,500
33	6230 - CONTRACTUAL SERVICES	106,962	134,632	169,745	138,000	143,500	86,258	148,000	148,000	152,500	152,500
33	6250 - UTILITIES		0	0			0				
33	6265 - REPAIRS-EQUIPMENT	0	0	0	310	0	504	0	0	0	0
33	6260 - REPAIRS AND MAINTENA	0	0	0	310	0	504	0	0	0	0
33	6280 - DUES & SUBSCRIPTIONS	4,763	0	0	4,900	0	0	0	0	0	0
33	6270 - TRNG/TRAVL/DUES/UNIF	4,763	0	0	4,900	0	0	0	0	0	0
33	6200 - TOTAL OPERATING COSTS	145,808	171,472	202,323	178,740	181,405	93,006	187,185	186,685	192,560	192,060
33	6308 - SOFTWARE SUBSCRIPTIONS				0	5,145	5,140	5,400	0	5,650	0
33	6310 - RENTAL EXPENSE	0	0	1,150	0	0	0				
33	6333 - GENERAL-CASH DISCOUNTS	-150	-1	-3			-5				
33	6301 - OTHER EXPENDITURES	-150	-1	1,147	0	5,145	5,135	5,400	0	5,650	0
33	6300 - TOTAL OTHER EXPENDITURES	-150	-1	1,147	0	5,145	5,135	5,400	0	5,650	0
33	6601 - TOTAL DEPRECIATION		0	0			0				
33	6600 - TOTAL DEPRECIATION		0	0			0				
33	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	12,000	0	12,000	12,000	13,000	13,000
33	6785 - CAPITAL OUTLAY-SBITA		4,661	4,896			0	0	5,400	0	5,650
33	6701 - TOTAL CAPITAL OUTLAY	0	4,661	4,896	0	12,000	0	12,000	17,400	13,000	18,650
33	6700 - TOTAL CAPITAL OUTLAY	0	4,661	4,896	0	12,000	0	12,000	17,400	13,000	18,650
		190,304	231,968	265,443	280,010	305,790	134,290	312,275	311,775	320,955	322,350

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 33: TRAFFIC SIGNS/SIGNALS/MARKERS - 1680
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	78,045	82,890	75,975	86,485	86,485	87,920	87,920
6123	Salaries - Other	3,785	3,975	-	2,975	2,975	3,080	3,080
6138	Medicare	1,190	1,260	1,100	1,295	1,295	1,320	1,320
6139	FICA	5,075	5,385	4,710	5,550	5,550	5,640	5,640
6141	Pension - PERA	6,140	6,515	5,700	6,710	6,710	6,825	6,825
6142	Worker's Compensation	6,810	6,980	6,980	4,035	4,035	4,310	6,205
6144	Long-Term Disability Insurance	225	235	235	245	245	250	250
6149	Paid Family Med Leave	-	-	-	395	395	400	400
	Total	101,270	107,240	94,700	107,690	107,690	109,745	111,640
6211	SMALL TOOLS							
	Replace Power Tool on Sign Truck	-	1,000	1,000	1,000	700	1,000	700
	General Tools for Sign Install - Replace	600	625	350	650	650	675	675
	Total	600	1,625	1,350	1,650	1,350	1,675	1,375
6212	MOTOR FUELS/OILS							
	Diesel - Unit 338	2,400	2,300	2,230	2,355	2,255	2,350	2,250
	Oil	350	50	375	385	385	390	390
	Diesel Road Tax	200	240	210	220	220	220	220
	Total	2,950	2,590	2,815	2,960	2,860	2,960	2,860
6215	EQUIPMENT PARTS							
	Vehicle Parts - Unit 338	380	-	-	-	-	-	-
	Signal Parts, Circuit Bds, Loop Detectors	600	540	400	575	475	575	475
	Total	980	540	400	575	475	575	475
6229	GENERAL SUPPLIES							
	Crosswalk Striping Paint	5,050	4,100	4,000	4,150	4,150	4,150	4,150
	Street Name Plate Replacement	7,600	5,000	4,800	5,050	5,050	5,100	5,100
	Post - Traffic Signs	9,000	7,050	6,900	7,100	7,100	7,200	7,200
	Bracket & Miscellaneous Hardware	2,000	2,500	2,400	3,000	3,000	3,500	3,500
	Traffic Control Signs	7,400	6,000	5,900	6,050	6,050	6,100	6,100
	Project Signs, Brackets, Posts Replace	6,450	5,000	4,900	5,050	5,050	5,100	5,100
	Traffic Cones and Temp Traffic Control	1,000	1,000	900	1,050	1,050	1,100	1,100
	Advanced Warning Traffic Devices	2,500	2,500	2,400	2,550	2,550	2,600	2,600
	Reduce to Trend	(10,000)	-	-	-	-	-	-
	Total	31,000	33,150	32,200	34,000	34,000	34,850	34,850
6249	OTHER CONTRACTUAL SERVICES							
	Street Striping - JPA	95,000	100,000	115,000	106,000	106,000	110,000	110,000
	Signal Maintenance - Dakota Cty Agrmnt	21,000	21,500	21,500	22,000	22,000	22,000	22,000
	Semaphore Painting (2 per year)	22,000	22,000	13,100	20,000	20,000	20,500	20,500
	Total	138,000	143,500	149,600	148,000	148,000	152,500	152,500
6265	REPAIRS - EQUIPMENT							
	Sprayer Rebuild	310	-	-	-	-	-	-
	Total	310	-	-	-	-	-	-
6308	SOFTWARE SUBSCRIPTIONS							
	Cartegraph On-line Licenses (moved to 678)	4,900	5,145	5,140	5,400	-	5,650	-
	Total	4,900	5,145	5,140	5,400	-	5,650	-
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Driver Feedback Sign	-	12,000	12,000	12,000	12,000	13,000	13,000
	Total	-	12,000	12,000	12,000	12,000	13,000	13,000
6785	CAPITAL OUTLAY - SBITA							
	(Subscription-Based IT Arrangment)							
	Cartegraph On-line Licenses	-	-	-	-	5,400	-	5,650
	Total	-	-	-	-	5,400	-	5,650
	Total Net of Personnel	178,740	198,550	203,505	204,585	204,085	211,210	210,710
	TOTAL EXPENSES	280,010	305,790	298,205	312,275	311,775	320,955	322,350



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	37	1700	Park/Recreation Administration

DESCRIPTION OF ACTIVITY

Expenses cover most full-time Parks & Recreation administrative staff and other related administrative costs.

MAJOR OBJECTIVES FOR 2026 & 2027

Parks Referendum Projects

Continue work on the 2023 Parks Referendum projects.

2026

Redwood Park
Cedar Knolls Park
Hagemeister Park
Pennock Park
Belmont Park

Kelley Park
Findlay Park
Longridge Park
Tintah Park
Delaney Park

AVCC/AVSC
Fred J. Largen Park
Moeller Park
AV East Park

2027

AVCC/AVSC
Kelley Park
Scott Park

Farquar Park
Long Lake Park
Sunset Park

Greening Park
Nordic Park

Complete Website Optimization

As part of the City-wide website redesign initiative, Parks and Recreation staff will collaborate with the Communications Specialist to reconfigure and streamline all related webpages. The goal is to enhance efficiency, improve browsability, and make the website a more effective tool for both the public and staff. This redesign will include the development of a new rental request form for the Community Center and potentially other park facilities available for rent.

AVCC/AVSC Business Plan Development

Developing a business plan for the Apple Valley Community Center/Apple Valley Senior Center involves identifying the specific needs of the community and designing programs that address those needs. Key components include defining the mission, goals, and target demographic, outlining services like fitness classes, social activities, and wellness programs, and estimating the required budget and resources including the staffing necessary to operate the new combined facility. It's also important to establish a sustainable revenue model.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Support Community Celebrations:						
Freedom Days	X	X	X	X	X	X
Mid-Winter Fest	X	X	X	X	X	X
Music in Kelley Park Concert Series	X	X	X	X	X	X
Fall Festival				X	X	X
Support PRAC:						
Number of public meetings	11	11	10	12	12	12
Support of local Civic Organizations:						
Valley Athletic Association	X	X	X	X	X	X
Eastview Athletic Association	X	X	X	X	X	X
Apple Valley Hockey Association	X	X	X	X	X	X
Eastview Hockey Association	X	X	X	X	X	X
Boy Scouts / Girl Scouts	X	X	X	X	X	X
Rotary Club	X	X	X	X	X	X
Chamber of Commerce	X	X	X	X	X	X
Benefit Employees Years of Service	637	638	619	501	537	573

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Parks & Rec Director	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1
Recreation Supervisor II	3	3	3	3	3	3
Administrative Coordinator	1	1	1	1	1	1
Division Specialist				1	1	1
Department Specialist	1.2	1.2	1.2	1.2	1.2	1.2
Custodian	.7	.7	.7	.7	.7	.7
Total	7.9	7.9	7.9	8.9	8.9	8.9

Summary Budget							
Department 37 - Park/Recreation Administration							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Expenditures:							
Salaries & Wages	670,442	650,650	752,278	764,205	878,810	944,710	988,800
Employee Benefits	184,885	197,652	225,770	226,695	234,030	298,270	312,985
Supplies	3,520	3,493	3,312	1,800	3,450	2,760	3,000
Contractual Services	174,259	136,529	9,657	25,500	24,500	15,200	16,600
Repairs & Maintenance	2,122	2,149	1,958	5,000	2,500	2,000	2,000
Training/Travel/Dues	12,594	16,484	21,566	10,500	10,800	17,600	18,600
Other Expenses	70,040	64,634	80,203	75,000	83,600	91,100	91,100
Total Exp	1,117,862	1,071,591	1,094,744	1,108,700	1,237,690	1,371,640	1,433,085
Net addition (use) of general revenues	(1,117,862)	(1,071,591)	(1,094,744)	(1,108,700)	(1,237,690)	(1,371,640)	(1,433,085)

Park Facilities Fund 4820	2026	2027
Total	NA	NA

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PARK/RECREATION ADMINISTRATION**

210

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
37	6110 - SALARY-REGULAR EMPLOYEES	579,813	577,973	675,156	629,200	734,600	347,185	787,640	787,640	821,900	821,900
37	6111 - SALARY PART-TIME	86,822	70,936	73,103	94,940	94,365	46,114	114,545	114,545	122,850	122,850
37	6112 - SALARY-SEASONAL TEMP	0	0	1,525			5,008				
37	6113 - OVERTIME-REGULAR EMPLOYEES	1,073	2,277	5,898	1,235	1,235	4,457	1,235	1,235	1,235	1,235
37	6114 - OVERTIME PART-TIME EMPLOYEES	272	0	0			0				
37	6119 - ANNUAL LEAVE	644	0	0			0				
37	6121 - INSURANCE CASH BENEFIT	1,920	1,740	2,210			1,030				
37	6122 - COMP REQUEST	-102	-2,277	-5,614			-3,566				
37	6123 - SALARY-OTHER				38,830	48,610		41,290	41,290	42,815	42,815
37	6105 - SALARIES AND WAGES	670,442	650,650	752,278	764,205	878,810	400,227	944,710	944,710	988,800	988,800
37	6138 - MEDICARE	9,358	8,883	10,244	11,080	11,785	5,473	13,700	13,700	14,340	14,340
37	6139 - FICA	39,360	37,932	43,790	46,740	49,755	23,402	58,265	58,265	60,595	60,595
37	6141 - PENSIONS-PERA	47,226	48,668	56,152	57,315	60,970	29,492	70,850	70,850	74,160	74,160
37	6142 - WORKERS COMPENSATION	10,569	10,371	10,680	12,190	12,565	4,063	8,640	8,640	9,485	9,260
37	6144 - LONG-TERM DISABILITY INSURANCE	883	961	1,101	1,830	1,955	579	2,260	2,260	2,355	2,355
37	6145 - MEDICAL INSURANCE	82,955	96,559	110,069	107,640	111,000	51,981	163,980	163,980	172,080	172,080
37	6146 - DENTAL INSURANCE	6,205	6,220	6,661			3,399				
37	6147 - LIFE INSURANCE-BASIC	106	112	124			60				
37	6148 - LIFE INSURANCE-SUPP/DEPEND	3,144	2,396	3,163			1,563				
37	6170 - EMPLOYEE PAID PREMIUMS	-14,923	-14,451	-16,215	-10,100	-14,000	0	-23,580	-23,580	-24,155	-24,155
37	6149 - PAID FAMILY MED LEAVE				0	0		4,155	4,155	4,350	4,350
37	6125 - EMPLOYEE BENEFITS	184,885	197,652	225,770	226,695	234,030	120,012	298,270	298,270	313,210	312,985
37	6100 - TOTAL PERSONNEL SERVICES	855,327	848,301	978,048	990,900	1,112,840	520,239	1,242,980	1,242,980	1,302,010	1,301,785
37	6210 - OFFICE SUPPLIES	2,423	1,218	1,200	1,200	1,700	85	1,200	1,200	1,200	1,200
37	6211 - SMALL TOOLS & EQUIPMENT	0	467	0	50	0	0				
37	6215 - EQUIPMENT-PARTS	124	139	0	50	50	0	60	60	100	100
37	6229 - GENERAL SUPPLIES	973	1,668	2,112	500	1,700	2,457	1,500	1,500	1,700	1,700
37	6205 - SUPPLIES	3,520	3,493	3,312	1,800	3,450	2,542	2,760	2,760	3,000	3,000
37	6235 - CONSULTANT SERVICES	131,117	104,533	21	7,000	7,000	6,000	4,000	4,000	4,000	4,000
37	6237 - TELEPHONE/PAGERS	8,433	7,904	9,345	12,400	12,400	4,820	9,000	9,000	9,400	9,400
37	6238 - POSTAGE/UPS/FEDEX	13,109	4,590	0	1,000	1,000	0	0	0	0	0
37	6239 - PRINTING	10,804	10,753	291	4,000	2,000	0	2,000	2,000	3,000	3,000
37	6240 - CLEANING SERVICE/GARBAGE	741	0	0			0				
37	6249 - OTHER CONTRACTUAL SERVICES	10,055	8,750	0	1,100	2,100	0	200	200	200	200
37	6230 - CONTRACTUAL SERVICES	174,259	136,529	9,657	25,500	24,500	10,820	15,200	15,200	16,600	16,600
37	6265 - REPAIRS-EQUIPMENT	2,122	2,149	1,958	5,000	2,500	1,184	2,000	2,000	2,000	2,000
37	6260 - REPAIRS AND MAINTENA	2,122	2,149	1,958	5,000	2,500	1,184	2,000	2,000	2,000	2,000
37	6274 - MEAL REIMBURSEMENT-LOCAL	243	0	0			0				
37	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,700	5,976	8,769	1,750	2,000	358	6,000	6,000	7,000	7,000
37	6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,418	1,715	3,624	1,950	2,000	6,313	4,000	3,000	4,000	3,000
37	6277 - MILEAGE/AUTO ALLOWANCE	1,707	3,455	3,223	2,500	2,000	954	2,500	2,500	2,500	2,500
37	6278 - SUBSISTENCE ALLOWANCE	0	0	78	250	250	38	500	250	500	250
37	6280 - DUES & SUBSCRIPTIONS	4,134	4,438	5,522	3,700	4,200	4,862	5,500	5,500	5,500	5,500
37	6281 - UNIFORM/CLOTHING ALLOWANCE	393	900	350	350	350	0	350	350	350	350
37	6270 - TRNG/TRAVL/DUES/UNIF	12,594	16,484	21,567	10,500	10,800	12,525	18,850	17,600	19,850	18,600
37	6200 - TOTAL OPERATING COSTS	192,495	158,655	36,494	42,800	41,250	27,071	38,810	37,560	41,450	40,200
37	6308 - SOFTWARE SUBSCRIPTIONS		33,880	35,173	29,800	37,400	108	35,000	35,000	35,000	35,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PARK/RECREATION ADMINISTRATION**

211

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
37	6310 - RENTAL EXPENSE	4,018	3,468	2,885	4,100	4,100	1,918	3,600	3,600	3,600	3,600
37	6333 - GENERAL-CASH DISCOUNTS	0	-4	0			0				
37	6351 - VISA/BANK CHARGES	0	0	0	0	0	162				
37	6355 - ONLINE REGISTRATION FEES	31,790	0	0	0	0	0	0	0	0	0
37	6399 - OTHER CHARGES	34,232	27,290	42,145	41,100	42,100	43,526	52,500	52,500	52,500	52,500
37	6301 - OTHER EXPENDITURES	70,040	64,634	80,203	75,000	83,600	45,714	91,100	91,100	91,100	91,100
37	6300 - TOTAL OTHER EXPENDITURES	70,040	64,634	80,203	75,000	83,600	45,714	91,100	91,100	91,100	91,100
37	6401 - EXPENDITURES	0	0	0			0				
37	6400 - TOTAL EXPENDITURES	0	0	0			0				
37	6725 - CAPITAL OUTLAY-OFFICE EQUIP						3,008				
37	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER				0	0					
37	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,008				
37	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,008				
		1,117,862	1,071,591	1,094,744	1,108,700	1,237,690	596,032	1,372,890	1,371,640	1,434,560	1,433,085

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 37: PARK/RECREATION ADMINISTRATION - 1700

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	629,200	668,700	699,590	787,640	787,640	821,900	821,900
6111	Salary-Parttime	94,940	94,365	93,485	114,545	114,545	122,850	122,850
6113	Overtime - Reg	1,235	1,235	8,275	1,235	1,235	1,235	1,235
6123	Salaries - Other	38,830	48,610	-	41,290	41,290	42,815	42,815
6138	Medicare	11,080	11,785	11,065	13,700	13,700	14,340	14,340
6139	FICA	46,740	49,755	47,315	58,265	58,265	60,595	60,595
6141	Pension - PERA	57,315	60,970	59,470	70,850	70,850	74,160	74,160
6142	Work Comp Ins	12,190	12,565	8,195	8,640	8,640	9,485	9,260
6144	Long-term Disability Insurance	1,830	1,955	1,075	2,260	2,260	2,355	2,355
6145	Hospital & Life Insurance	107,640	111,000	104,775	163,980	163,980	172,080	172,080
6149	Paid Family Med Leave	-	-	-	4,155	4,155	4,350	4,350
6170	Employee Paid Premiums	(10,100)	(14,000)	(14,000)	(23,580)	(23,580)	(24,155)	(24,155)
	Position Changes (Admin Clerical)	-	65,900	65,900				
	Total	990,900	1,112,840	1,085,145	1,242,980	1,242,980	1,302,010	1,301,785
6210	OFFICE SUPPLIES							
	Miscellaneous	1,200	1,700	2,475	1,200	1,200	1,200	1,200
	Total	1,200	1,700	2,475	1,200	1,200	1,200	1,200
6211	SMALL TOOLS & EQUIPMENT							
	Miscellaneous	50	-	-				
	Total	50	-	-	-	-	-	-
6215	EQUIPMENT - PARTS							
	Miscellaneous	50	50	50	60	60	100	100
	Total	50	50	50	60	60	100	100
6229	GENERAL SUPPLIES							
	Administration	500	1,700	3,500	1,500	1,500	1,700	1,700
	Total	500	1,700	3,500	1,500	1,500	1,700	1,700
6235	CONSULTANT SERVICES							
	Leadership Training				4,000	4,000	4,000	4,000
	Technical Asst. Park Develop-General	7,000	7,000	12,000				
	Total	7,000	7,000	12,000	4,000	4,000	4,000	4,000
6237	TELEPHONE							
	Miscellaneous	10,900	10,900	7,900	8,000	8,000	8,400	8,400
	Stipend-Mobile Communication	1,500	1,500	1,500	1,000	1,000	1,000	1,000
	Total	12,400	12,400	9,400	9,000	9,000	9,400	9,400
6238	POSTAGE/UPS/FEDEX							
	Mailings	1,000	1,000	1,000	-	-	-	-
	Total	1,000	1,000	1,000	-	-	-	-
6239	PRINTING/PUBLISHING							
	Web/Social Media	2,000					1,000	1,000
	Facility Advertising / Rental Promotion	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total	4,000	2,000	2,000	2,000	2,000	3,000	3,000
6249	OTHER CONTRACTUAL SERVICES							
	Disabled Program - Interpreters, Aids		200	200	200	200	200	200
		965	1,900	690	-	-	-	-
		135						
	Total	1,100	2,100	890	200	200	200	200
6265	REPAIRS - EQUIPMENT							
	Multi-Use Copier Mntc Agreement	5,000	2,500	2,370	2,000	2,000	2,000	2,000
	Total	5,000	2,500	2,370	2,000	2,000	2,000	2,000
6275	SCHOOL/CONF/EXP - LOCAL							
	MRPA Conference/Workshop	1,750	2,000	2,000	6,000	6,000	7,000	7,000
	Total	1,750	2,000	2,000	6,000	6,000	7,000	7,000
6276	SCHOOL/CONF/EXP - OTHER (NON LOCAL)							
	NRPA Conference	1,950	2,000	2,520	4,000	3,000	4,000	3,000
	Total	1,950	2,000	2,520	4,000	3,000	4,000	3,000
6277	MILEAGE ALLOWANCE							
	Staff Mileage	2,500	2,000	2,090	2,500	2,500	2,500	2,500
	Total	2,500	2,000	2,090	2,500	2,500	2,500	2,500
6278	SUBSISTANCE ALLOWANCE							
	NRPA Conference	250	250	250	500	250	500	250
	Total	250	250	250	500	250	500	250
6280	DUES & SUBSCRIPTIONS							
	MRPA, NRPA, Music	3,700	4,200	5,000	5,500	5,500	5,500	5,500
	Total	3,700	4,200	5,000	5,500	5,500	5,500	5,500

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 37: PARK/RECREATION ADMINISTRATION - 1700

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6281	UNIFORMS/CLOTHING ALLOWANCE							
		350	350	350	350	350	350	350
	Total	350	350	350	350	350	350	350
6310	RENTAL EXPENSE							
	Multi-Use Copier	3,500	3,500	3,500	3,000	3,000	3,000	3,000
	Chamber-Home & Garden	600	600	600	600	600	600	600
	Total	4,100	4,100	4,100	3,600	3,600	3,600	3,600
6308	SOFTWARE SUBSCRIPTIONS							
		29,800	37,400	37,400	35,000	35,000	35,000	35,000
	Total	29,800	37,400	37,400	35,000	35,000	35,000	35,000
6399	OTHER CHARGES							
	Grand Openinigs				5,000	5,000	5,000	5,000
	Recreation Program Scholarships	-	1,000	1,000	10,000	10,000	10,000	10,000
	Volunteer Program	500	500	500	-	-	-	-
	Mid-Winterfest Fireworks	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	4th of July Fireworks	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Fire Works-Lodging Tax Payment	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
	4th of July Parade	17,600	17,600	17,600	15,000	15,000	15,000	15,000
	Parade-Lodging Tax Payment	(7,500)	(7,500)	(7,500)	(8,000)	(8,000)	(8,000)	(8,000)
	Total	41,100	42,100	42,100	52,500	52,500	52,500	52,500
	Total Net of Personnel	117,800	124,850	129,495	129,910	128,660	132,550	131,300
	TOTAL EXPENSES	\$ 1,108,700	\$ 1,237,690	\$ 1,214,640	\$ 1,372,890	\$ 1,371,640	\$ 1,434,560	\$ 1,433,085



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	38	1710	Park Maintenance

DESCRIPTION OF ACTIVITY

Ensure the safety and enjoyment of all users by maintaining over 700 acres of park infrastructure, including:

- 105 athletic fields
- 2 aquatic facilities
- 51 playgrounds
- 25 basketball and tennis courts
- 24 pickleball courts
- 28 park buildings
- 80 miles of plowable paths
- 32 parking lots
- 16 outdoor ice rinks
- 1 disc golf course
- 1 skate park

MAJOR OBJECTIVES FOR 2026 & 2027

Parks Referendum Projects

Continue work on the 2023 Parks Referendum projects.

2026

Redwood Park

Cedar Knolls Park

Hagemeister Park

Pennock Park

Belmont Park

Kelley Park

Findlay Park

Longridge Park

Tintah Park

Delaney Park

AVCC/AVSC

Fred J. Lagen Park

Moeller Park

AV East Park

2027

AVCC/AVSC

Kelley Park

Scott Park

Farquar Park

Long Lake Park

Sunset Park

Greening Park

Nordic Park

Asset Management

Collaborate with City GIS staff, Park staff, and the Parks GIS intern to locate and catalog all park assets. This comprehensive inventory will enhance asset management, maintenance planning, and long-term infrastructure improvements.

Tree Replacement

Following the removal of over 500 ash trees in maintained park areas over the past four years, staff will initiate a multi-year replanting effort to establish a diverse and resilient urban forest. As part of this effort, we will construct and begin utilizing a gravel bed tree nursery to support a portion of the replanting process, promoting healthier root development and improving tree survival rates.

Natural Resource Management Plan Implementation at Alimagnet Park

Begin implementation of the NRMP at Alimagnet Park with assistance from the Natural Resources Department.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Parkland Acres	685	701	701	701	701	701
Add'l Public Open Space		16	16	16	16	16
<i>Athletic Field Maintenance</i>						
Athletic Fields	105	105	105	105	105	105
<i>Park Grounds Maintenance</i>						
Managed Turf	411	411	411	411	411	411
	acres/wk	acres/wk	acres/wk	acres/wk	acres/wk	acres/wk
Planting Beds Maintained	41	41	115	115	115	115
Irrigation Systems	7	7	7	7	8	8
<i>Ice Rink Maintenance</i>						
Outdoor Sheets of Pleasure Rink Ice	9	8	8	8	8	8
Outdoor Hockey Rinks	10	10	10	8	8	8
<i>Park Shelter/Building Maintenance</i>						
Park Shelters/Buildings	26	28	28	28	28	28
<i>Playground Structure Maintenance</i>						
Playgrounds	53	53	53	53	51	51
Certified Playground Inspectors	3	3	3	3	4	4
<i>Sidewalk, Pathway, Lot Maintenance</i>						
Internal Park Paths	20 Miles	20 Miles	20 Miles	20 Miles	20 Miles	20 Miles
Pathway and Sidewalk Plowing	80 Miles	80 Miles	80 Miles	80 Miles	80 Miles	80 Miles
Parking Lots Maintained	32	32	32	32	32	32
<i>Outdoor Court & Game Area Maintenance</i>						
Pickleball Courts	6	8	8	8	24	24
Tennis Courts	20	20	20	20	15	15
Basketball Courts	20	21	22	22	25	25
Volleyball Courts	17	17	17	17	17	17
Disc Golf Course	1	1	1	1	1	1
Outdoor Skate Park	1	1	1	1	1	1
Archery Range	1	1	1	1	1	1
<i>Swimming Pool Maintenance</i>						
Redwood Pool	1	1	1	0	1	1
Splash Valley Water Park	1	1	1	1	1	1
Certified Pool Operators	4	4	4	6	8	8

Regular Status Personnel Schedule – FTE's						
Position Title	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Proposed 2026	Proposed 2027
Park Main Superintendent	1	1	1	1	1	1
Park Maintenance Supervisor	1	1	1	1	1	1
Park Foreman	3	3	3	3	3	3
Park Tech Specialist	4	4	3	3	3	3
Park Maintenance I/II	8	8	9	9	9	9
Trainee					.3	.3
Total	17	17	17	17	17.3	17.3

Temporary Status Personnel Schedule - Part-Time hours						
Position Title	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Proposed 2026	Proposed 2027
Seasonal Staff Main I	9,513	10,700	11,200	11,200	13,300	13,300
Seasonal Staff Main II		2,192	2,050	2,050	2,050	2,050
Total	11,192	9,513	12,892	13,250	15,350	15,350

COMPARATIVE BUDGET EXPENDITURES

The following table is the expenses that have been captured over the past three years related to the service categories.

Service categories	2022 Actual	% of total Dept	2023 Actual	% of total Dept	2024 Actual	% of total Dept
1710 Park Management	\$1,054,515	34.1%	\$1,136,564	32.9%	\$1,184,289	34.9%
1713 Tournaments	22,005	0.7%	26,088	0.8%	22,903	0.7%
1715/1780 Athletic Fields	449,640	14.5%	575,130	16.6%	514,018	15.1%
1720/1760 Park Grounds	755,402	24.4%	813,573	23.5%	886,114	26.1%
1725 Ice Rinks	59,613	1.9%	41,186	1.2%	31,635	0.9%
1730 Park Shelter/Buildings	183,544	5.9%	187,390	5.4%	187,390	5.5%
1735 Playground Structures	26,556	0.9%	18,784	0.5%	16,186	0.5%
1740 Sidewalk, Pathway, Lot Maintenance/Plowing	92,777	3.0%	106,893	3.1%	45,368	1.3%
1745 Court/Game Areas	17,713	0.6%	12,294	0.4%	7,605	0.2%
1750 Swimming Pools	102,548	3.3%	101,144	2.9%	86,261	2.5%
1755 Recreation Support	17,975	0.6%	26,049	0.8%	21,104	0.6%
1765 Equipment	261,197	8.4%	325,900	9.4%	290,171	8.5%
1770 General Maintenance	35,067	1.1%	47,003	1.4%	63,776	1.9%
1771 Vandalism Repair	2,110	0.1%	3,989	0.1%	1,125	0.1%
1775 Training	15,139	0.5%	33,477	1.0%	36,584	1.1%
1785 Other Dept. Support	0	0.0%	0	0.0%	1,006	0.1%
Total Park Main Depart	\$3,095,801	100.0%	\$3,455,464	100.0%	\$3,395,535	100.0%

Summary Budget Department 38 - Park Maintenance							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5126- Rentals -Fields	98,535	135,816	151,811	92,000	128,400	132,000	132,000
Expenditures:							
Salaries & Wages	1,465,304	1,612,932	1,694,221	1,751,220	1,848,325	1,965,640	2,083,540
Employee Benefits	537,088	602,717	597,061	615,875	663,855	734,930	773,505
Supplies	279,943	289,816	262,778	286,300	290,600	299,700	321,950
Contractual Services	214,148	228,995	210,213	200,000	232,250	239,000	264,000
Utilities	230,533	268,164	213,792	206,500	231,000	289,000	299,000
Repairs & Maintenance	33,993	53,629	23,434	24,000	26,000	27,000	27,000
Training/Travel/Dues/Uniforms	14,169	20,219	19,219	17,700	17,900	23,600	23,600
Other Expenses	65,821	74,591	93,507	82,000	84,500	86,200	99,500
VERF	254,800	304,400	284,810	284,810	356,840	476,390	495,860
Total Exp	3,095,799	3,455,463	3,399,035	3,468,405	3,751,270	4,141,460	4,387,955
Net addition (use) of general revenues	(2,997,264)	(3,319,647)	(3,247,224)	(3,376,405)	(3,622,870)	(4,009,460)	(4,255,955)

Park Facilities Fund 4820	2026	2027
Pavement Maintenance	100,000	100,000
Total	100,000	100,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PARK MAINTENANCE**

219

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
38	6110 - SALARY-REGULAR EMPLOYEES	1,282,434	1,360,333	1,398,478	1,410,755	1,472,765	757,634	1,563,825	1,563,825	1,663,455	1,663,455
38	6112 - SALARY-SEASONAL TEMP	160,793	226,809	268,812	244,545	256,750	90,965	311,845	311,845	327,360	327,360
38	6113 - OVERTIME-REGULAR EMPLOYEES	55,040	54,666	45,271	59,700	59,700	25,863	59,700	59,700	59,700	59,700
38	6121 - INSURANCE CASH BENEFIT	11,580	7,920	11,208			3,132				
38	6122 - COMP REQUEST	-44,544	-36,863	-29,548	-35,000	-35,000	-21,720	-35,000	-35,000	-35,000	-35,000
38	6123 - SALARY-OTHER				71,220	94,110		65,270	65,270	68,025	68,025
38	6124 - OVERTIME-SEASONAL TEMP	0	65	0			0				
38	6105 - SALARIES AND WAGES	1,465,304	1,612,932	1,694,221	1,751,220	1,848,325	855,873	1,965,640	1,965,640	2,083,540	2,083,540
38	6138 - MEDICARE	20,320	22,144	22,275	25,900	27,305	11,341	28,830	28,830	30,155	30,155
38	6139 - FICA	86,887	94,688	95,246	106,385	113,920	48,493	117,965	117,965	122,810	122,810
38	6141 - PENSIONS-PERA	97,261	103,295	104,628	115,625	121,995	55,102	125,735	125,735	131,430	131,430
38	6142 - WORKERS COMPENSATION	91,417	120,762	101,563	127,590	127,325	44,345	105,105	105,105	115,385	112,640
38	6143 - UNEMPLOYMENT COMPENSATION	0	8,178	2,095			9,652				
38	6144 - LONG-TERM DISABILITY INSURANCE	2,060	2,219	2,196	4,075	4,310	1,208	4,445	4,445	4,655	4,655
38	6145 - MEDICAL INSURANCE	261,154	274,518	306,059	288,600	321,300	160,593	406,980	406,980	427,080	427,080
38	6146 - DENTAL INSURANCE	19,625	19,555	20,267			10,168				
38	6147 - LIFE INSURANCE-BASIC	334	343	325			168				
38	6148 - LIFE INSURANCE-SUPP/DEPEND	10,295	13,555	4,344			2,344				
38	6170 - EMPLOYEE PAID PREMIUMS	-52,264	-56,540	-61,937	-52,300	-52,300	0	-62,880	-62,880	-64,415	-64,415
38	6149 - PAID FAMILY MED LEAVE				0	0		8,750	8,750	9,150	9,150
38	6125 - EMPLOYEE BENEFITS	537,088	602,717	597,061	615,875	663,855	343,415	734,930	734,930	776,250	773,505
38	6100 - TOTAL PERSONNEL SERVICES	2,002,392	2,215,649	2,291,282	2,367,095	2,512,180	1,199,287	2,700,570	2,700,570	2,859,790	2,857,045
38	6210 - OFFICE SUPPLIES	245	170	265	200	200	719	300	300	250	250
38	6211 - SMALL TOOLS & EQUIPMENT	7,265	11,143	11,583	12,000	8,300	11,791	8,500	8,500	11,000	11,000
38	6212 - MOTOR FUELS/OILS	73,845	67,930	58,442	76,300	66,000	28,137	69,300	68,100	72,900	67,900
38	6213 - FERTILIZER	35,464	34,532	35,320	35,000	33,000	37,960	36,000	36,000	44,000	44,000
38	6214 - CHEMICALS	2,880	2,360	2,302	5,000	3,500	1,042	4,000	4,000	4,000	4,000
38	6215 - EQUIPMENT-PARTS	57,120	59,661	43,790	52,500	59,000	19,230	59,000	59,000	59,000	59,000
38	6216 - VEHICLES-TIRES/BATTERIES	6,705	5,915	8,033	7,000	6,600	2,615	6,800	6,800	6,800	6,800
38	6229 - GENERAL SUPPLIES	96,418	108,104	103,042	98,300	114,000	46,355	117,000	117,000	129,000	129,000
38	6205 - SUPPLIES	279,943	289,816	262,778	286,300	290,600	147,849	300,900	299,700	326,950	321,950
38	6235 - CONSULTANT SERVICES	1,953	943	2,243			59				
38	6237 - TELEPHONE/PAGERS	12,983	12,205	12,295	11,000	12,000	3,725	14,000	14,000	14,000	14,000
38	6238 - POSTAGE/UPS/FEDEX	0	45	19			0				
38	6239 - PRINTING	206	0	0	0	0	0				
38	6240 - CLEANING SERVICE/GARBAGE	30,796	28,538	25,525	26,000	26,000	7,321	29,000	29,000	29,000	29,000
38	6249 - OTHER CONTRACTUAL SERVICES	168,210	187,265	170,130	163,000	194,250	32,878	201,000	196,000	226,000	221,000
38	6230 - CONTRACTUAL SERVICES	214,148	228,995	210,213	200,000	232,250	43,982	244,000	239,000	269,000	264,000
38	6255 - UTILITIES-ELECTRIC	89,251	87,318	82,542	100,700	110,000	34,451	103,000	103,000	113,000	113,000
38	6256 - UTILITIES-NATURAL GAS	7,156	6,783	3,996	5,800	6,000	5,312	6,000	6,000	6,000	6,000
38	6257 - UTILITIES-PROPANE/WATER/SEWER	134,126	174,063	127,253	100,000	115,000	2,685	180,000	180,000	180,000	180,000
38	6250 - UTILITIES	230,533	268,164	213,792	206,500	231,000	42,448	289,000	289,000	299,000	299,000
38	6265 - REPAIRS-EQUIPMENT	8,668	24,535	18,673	13,000	13,000	601	15,000	15,000	19,000	19,000
38	6266 - REPAIRS-BUILDING	9,469	8,193	4,761	11,000	13,000	2,250	13,000	12,000	8,000	8,000
38	6269 - REPAIRS-OTHER	15,857	20,900	0	0	0	0				
38	6260 - REPAIRS AND MAINTENA	33,993	53,629	23,434	24,000	26,000	2,851	28,000	27,000	27,000	27,000
38	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,203	4,321	3,955	2,000	3,000	3,284	6,000	5,000	6,000	5,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PARK MAINTENANCE**

220

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
38	6276 - SCHOOLS/CONFERENCES/EXP OTHER	591	6,423	2,775	2,000	3,000	0	7,000	7,000	7,000	7,000
38	6278 - SUBSISTENCE ALLOWANCE	0	0	204			0				
38	6280 - DUES & SUBSCRIPTIONS	580	1,050	2,601	900	900	2,132	600	600	600	600
38	6281 - UNIFORM/CLOTHING ALLOWANCE	10,794	8,427	9,685	12,800	11,000	2,145	11,000	11,000	11,000	11,000
38	6270 - TRNG/TRAVL/DUES/UNIF	14,169	20,221	19,220	17,700	17,900	7,560	24,600	23,600	24,600	23,600
38	6200 - TOTAL OPERATING COSTS	772,786	860,824	729,437	734,500	797,750	244,690	886,500	878,300	946,550	935,550
38	6308 - SOFTWARE SUBSCRIPTIONS			2,388	14,000	14,000	0	8,000	8,000	8,500	8,500
38	6310 - RENTAL EXPENSE	65,758	74,670	91,050	68,000	70,500	60,143	78,200	78,200	91,000	91,000
38	6333 - GENERAL-CASH DISCOUNTS	-37	-79	-37			-18				
38	6399 - OTHER CHARGES	100	0	106			0				
38	6301 - OTHER EXPENDITURES	65,822	74,591	93,507	82,000	84,500	60,125	86,200	86,200	99,500	99,500
38	6300 - TOTAL OTHER EXPENDITURES	65,822	74,591	93,507	82,000	84,500	60,125	86,200	86,200	99,500	99,500
38	6601 - TOTAL DEPRECIATION	0	0	0			0				
38	6600 - TOTAL DEPRECIATION	0	0	0			0				
38	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	0	0	0	0				
38	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0				
38	6745 - VERF CHARGES	254,800	304,400	284,810	284,810	356,840	178,420	476,390	476,390	495,860	495,860
38	6701 - TOTAL CAPITAL OUTLAY	254,800	304,400	284,810	284,810	356,840	178,420	476,390	476,390	495,860	495,860
38	6700 - TOTAL CAPITAL OUTLAY	254,800	304,400	284,810	284,810	356,840	178,420	476,390	476,390	495,860	495,860
		3,095,799	3,455,463	3,399,035	3,468,405	3,751,270	1,682,523	4,149,660	4,141,460	4,401,700	4,387,955

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
5126	Rentals-Fields (Moved from Recreation in 2022)	92,000	128,400	128,400	132,000	132,000	132,000	132,000
	SALARIES							
6110	Regular Employees	1,410,755	1,472,765	1,500,000	1,551,490	1,551,490	1,624,675	1,624,675
6112	Salary-Seasonal Temp	244,545	256,750	181,930	311,845	311,845	327,360	327,360
6113	Overtime - Reg	59,700	59,700	51,725	59,700	59,700	59,700	59,700
6122	Comp-Requested	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
6123	Salaries - Other	71,220	94,110	-	65,270	65,270	68,025	68,025
6138	Medicare	25,900	27,305	22,680	28,830	28,830	30,155	30,155
6139	FICA	106,385	113,920	96,985	117,965	117,965	122,810	122,810
6141	Pension - PERA	115,625	121,995	110,205	125,735	125,735	131,430	131,430
6142	Work Comp Insurance	127,590	127,325	88,690	105,105	105,105	115,385	112,640
6144	Long-term Disability Insurance	4,075	4,310	2,415	4,445	4,445	4,655	4,655
6145	Medical Insurance	288,600	321,300	321,185	406,980	406,980	427,080	427,080
6149	Paid Family Med Leave	-	-	-	8,750	8,750	9,150	9,150
6170	Employee Paid Premiums	(52,300)	(52,300)	(52,300)	(62,880)	(62,880)	(64,415)	(64,415)
6110	Maintenance Trainee Program - 2 yr stints	-	-	-	12,335	12,335	38,780	38,780
	Total	2,367,095	2,512,180	2,288,515	2,700,570	2,700,570	2,859,790	2,857,045
6210	OFFICE SUPPLIES							
	General Supplies	200	200	900	300	300	250	250
	Total	200	200	900	300	300	250	250
6211	SMALL TOOL & EQUIPMENT							
	Tools & Miscellaneous Equipment	12,000	8,300	13,000	8,500	8,500	11,000	11,000
	Total	12,000	8,300	13,000	8,500	8,500	11,000	11,000
6212	MOTOR FUELS/OILS							
	Youth BB/SB Complex				1,300	1,300	1,300	1,300
		76,300	66,000	56,275	68,000	66,800	71,600	66,600
	Total	76,300	66,000	56,275	69,300	68,100	72,900	67,900
6213	FERTILIZER							
	Youth BB/SB Complex				2,000	2,000	2,000	2,000
		35,000	33,000	39,000	34,000	34,000	42,000	42,000
	Total	35,000	33,000	39,000	36,000	36,000	44,000	44,000
6214	CHEMICALS							
	Youth BB/SB Complex				500	500	500	500
		5,000	3,500	2,085	3,500	3,500	3,500	3,500
	Total	5,000	3,500	2,085	4,000	4,000	4,000	4,000
6215	EQUIPMENT - PARTS							
	Vehicle and Equipment Parts	36,000	38,000	28,000	35,000	35,000	35,000	35,000
	Play Equipment Parts	11,500	15,000	15,000	15,000	15,000	15,000	15,000
	Youth BB/SB Complex				2,000	2,000	2,000	2,000
	Irrigation Parts	5,000	6,000	6,000	7,000	7,000	7,000	7,000
	Total	52,500	59,000	49,000	59,000	59,000	59,000	59,000
6216	EQUIPMENT - TIRES/BATTERIES							
	Miscellaneous	7,000	6,600	5,230	6,800	6,800	6,800	6,800
	Total	7,000	6,600	5,230	6,800	6,800	6,800	6,800
6229	GENERAL SUPPLIES - ATHLETIC FIELDS/COURTS							
	Youth BB/SB Complex				8,000	8,000	8,000	8,000
	Athletic Field Paint	24,000	26,500	2,500	24,000	24,000	24,000	24,000
	Athletic Field Chalk	3,000	3,000	3,000	3,500	3,500	3,500	3,500
	Diamond Dry, Turface, Etc.	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Bases, Plates, Rubbers	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Aglime	8,500	8,500	8,400	6,500	6,500	6,500	6,500
	Mound Clay	500	500	500	500	500	500	500
	Fence Repair Material	500	500	500	1,000	1,000	1,000	1,000
	Volleyball, Soccer, Tennis Nets	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Archery Bales	1,000	2,000	2,000	2,000	2,000	2,000	2,000
	Reduce to Trend	(8,700)						
	Engineered Wood Fiber (playgrounds)						12,000	12,000
	Total	35,800	48,000	23,900	52,500	52,500	64,500	64,500
	GENERAL SUPPLIES - LANDSCAPE							
	Grass seed/seed mat	8,000	7,000	7,000	7,000	7,000	7,000	7,000
	Topsoil/compost	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Sod	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Landscape Block/Timbers	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Tree Trust and Scout Projects	7,000	7,000	7,000	6,000	6,000	6,000	6,000
	Trees/shrubs, etc.	5,000	10,000	9,000	9,000	9,000	9,000	9,000
	Total	31,000	35,000	34,000	33,000	33,000	33,000	33,000
	GENERAL SUPPLIES - PAINT							
	Paint, Stain, Varnish	7,000	6,000	6,000	6,500	6,500	6,500	6,500
	Rollers, Brushes, Drop Cloths	2,000	2,500	2,500	2,000	2,000	2,000	2,000
	Total	9,000	8,500	8,500	8,500	8,500	8,500	8,500
	GENERAL SUPPLIES - BUILDINGS							
	Lumber and Metal for Repair of Rinks, Buildings, Benches, Tables, etc.	10,000	10,000	9,500	10,000	10,000	10,000	10,000
	Total	10,000	10,000	9,500	10,000	10,000	10,000	10,000
	GENERAL SUPPLIES - CLEANING							
	Soap, Disinfectants, Brooms, Toilet Restroom, Paper Products	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Total	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	GENERAL SUPPLIES - SHOP							
	Fasteners, Light Bulbs, Zip Ties, Garbage Bags, Rags, Tape, Sandpaper, Small Repair Parts, Hardware	5,500	5,500	5,200	6,000	6,000	6,000	6,000
	Total	5,500	5,500	5,200	6,000	6,000	6,000	6,000

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6229	TOTAL GENERAL SUPPLIES - All Business Units	98,300	114,000	88,100	117,000	117,000	129,000	129,000
6237	TELEPHONE							
	Park Buildings, Foremen, Superintendent	11,000	12,000	11,000	14,000	14,000	14,000	14,000
	Total	11,000	12,000	11,000	14,000	14,000	14,000	14,000
6240	C. SERVICE/GARBAGE REMOVAL							
	Youth BB/SB Complex				2,000	2,000	2,000	2,000
	Buildings - Trash, Yard dumpster, Landfill Fees, Yard Waste	26,000	26,000	26,000	27,000	27,000	27,000	27,000
	Total	26,000	26,000	26,000	29,000	29,000	29,000	29,000
6249	OTHER CONTRACTUAL SERVICES							
	Natural Resource Mgmt Plan (move to NR)	-	25,000	25,000	25,000	25,000	25,000	25,000
	Sentence to Service Contract Cost	16,750	16,750	16,750	16,000	16,000	16,000	16,000
	Contract Weed Spraying	29,500	33,000	33,000	38,000	38,000	38,000	38,000
	Contract Mowing of Smaller Parks	77,500	82,000	82,000	85,000	85,000	85,000	85,000
	Tree Trust	3,500	3,500	3,500	-	-	-	-
	Irrigation, Maintenance Service for Cobblestone Lake Park	32,000	32,000	32,000	37,000	37,000	37,000	37,000
	Septic Pumping - Huntington Park	2,000	2,000	2,000	-	-	-	-
	Adjust to Trend	1,750				(5,000)		(5,000)
	Landscape maintenance contract for flower beds						25,000	25,000
	Total	163,000	194,250	194,250	201,000	196,000	226,000	221,000
6255	UTILITIES - ELECTRIC							
	Building, Ath Field, Parking Lot, Fountain and Walkway Lights	100,700	110,000	109,000	103,000	103,000	113,000	113,000
	Total	100,700	110,000	109,000	103,000	103,000	113,000	113,000
6256	UTILITIES - NATURAL GAS							
		5,800	6,000	6,000	6,000	6,000	6,000	6,000
	Total	5,800	6,000	6,000	6,000	6,000	6,000	6,000
6257	UTILITIES - OTHER							
	Youth BB/SB Complex				25,000	25,000	25,000	25,000
	Water, Sewer	100,000	115,000	115,000	155,000	155,000	155,000	155,000
	Total	100,000	115,000	115,000	180,000	180,000	180,000	180,000
6265	REPAIRS - EQUIPMENT							
	Larger Outside Repairs	13,000	13,000	18,000	15,000	15,000	19,000	19,000
	Total	13,000	13,000	18,000	15,000	15,000	19,000	19,000
6266	REPAIRS - BUILDINGS							
	Outside Trade Contractors - Heating/Cooling, Electrical and other Contractual Repairs	11,000	13,000	13,000	13,000	12,000	8,000	8,000
	Total	11,000	13,000	13,000	13,000	12,000	8,000	8,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Career Development	2,000	3,000	3,000	6,000	5,000	6,000	5,000
	Total	2,000	3,000	3,000	6,000	5,000	6,000	5,000
6276	SCHOOL/CONF/EXP - OTHER (NON LOCAL)							
	Supervisor school, Turf , management classes	2,000	3,000	3,000	7,000	7,000	7,000	7,000
	Total	2,000	3,000	3,000	7,000	7,000	7,000	7,000
6280	DUES & SUBSCRIPTIONS							
	MPSA, MRPA, STMA, MNLA	900	900	900	600	600	600	600
	Total	900	900	900	600	600	600	600
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniform/Boots/Safety Equipment (winter boots)	12,800	11,000	11,000	11,000	11,000	11,000	11,000
	Total	12,800	11,000	11,000	11,000	11,000	11,000	11,000
6308	SOFTWARE SUBSCRIPTION							
	CarteGraph	14,000	14,000	14,000	8,000	8,000	8,500	8,500
	Total	14,000	14,000	14,000	8,000	8,000	8,500	8,500
6310	RENTAL EXPENSE							
	ADA Compliance Portable Commodes (Year 1 of 5 year plan)						6,000	6,000
	Youth BB/SB Complex				1,200	1,200	1,200	1,200
	Miscellaneous and Portable Commodes	19,500	22,000	28,000	26,000	26,000	32,800	32,800
	Mower Leasing	48,500	48,500	58,000	51,000	51,000	51,000	51,000
	Total	68,000	70,500	86,000	78,200	78,200	91,000	91,000
6745	VEHICLE REPLACEMENT-VERF							
	VERF-Vehicle Replacement Charges	284,810	301,840	301,840	329,390	329,390	375,860	375,860
	Fleet Addition: Boom Arm Flail Mower				42,000	42,000		
	Fleet Addition: Field Pro 6040				42,000	42,000		
	Fleet Addition: Stand-On Spraymaster				25,000	25,000		
	Fleet Addition: Workman HDX				38,000	38,000		
	Fleet Addition: 3/4 Ton Arrow Board & Lift Gate		55,000	55,000				
	Fleet Addition: 3/4 ton recycling truck						120,000	120,000
	Total	284,810	356,840	356,840	476,390	476,390	495,860	495,860
	Total Net of Personnel	1,101,310	1,239,090	1,220,580	1,449,090	1,440,890	1,541,910	1,530,910
	TOTAL EXPENSES	3,468,405	3,751,270	3,509,095	4,149,660	4,141,460	4,401,700	4,387,955

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	39	1800	Recreation Programs

DESCRIPTION OF ACTIVITY

The recreation programs budget supports a wide range of activities, including Summer Playground, Puppet Theater, Outdoor Skating/Warming Houses, and programs for youth, teens, adults, and families.

Our goal is to provide recreational and educational opportunities that encourage both individual growth and shared family experiences. Some programs are designed for individual participation, while others are centered on fostering strong family connections. These family-oriented activities promote social interaction, cooperation, and discovery.

Recreation programs play a vital role in enhancing the social, physical, educational, mental, emotional, and cultural well-being of our community. Through well-maintained facilities and thoughtfully designed programming, we aim to help individuals and families develop lifelong, healthy, and self-sustaining leisure habits.

MAJOR OBJECTIVES FOR 2026 & 2027

Promoting Diversity and Inclusion

We remain committed to creating and fostering a diverse, inclusive, and welcoming environment within our programs for all staff, customers, and the public. Recognizing the diversity of Apple Valley's population, we are dedicated to better reflecting this diversity by offering a wider variety of programs. With anticipated growth of the Recreation Wellness Fund, the City will be able to assist those facing financial hardship.

Facility Functions and Use

As the needs of the community change, we will look to utilize our facilities in a more efficient manner. An increase in programming during the summer will offer additional programs to patrons searching for care for their child(ren). With ongoing feedback from the community and recorded use patterns, the warming houses will be strategically used.

Expanded Community Gathering Events

With the addition of new amenities, such as the Kelley Park Amphitheater, the community will enjoy better production offerings during the Music in Kelley Park Series, the Fall Food Truck Festival, and newly added Movies in the Park. With the installation of solar power and available electrical hookups for food trucks, we will be reducing our carbon footprint and offering a cleaner experience for patrons.

Adding All-Day Summer Camps

Staff are planning to provide extended-hours options of our popular summer camps to provide all-day care for families with working parents.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Playground Program	241	177	270	550	550	550
Freedom Days Fun Run	168	240	187	500	500	500
Puppet Wagon		3,150	2,967	4,000	4,000	4,000
Summer Camps Offered	7	6	211	8	8	8
Trunk or Treat Est. Att.	1,500	900	1,700	1,300	1,300	1,300

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Recreation Programs – 1800	211	63	826	200	200	200
Puppeteer – 1805	0	595	505	700	700	700
Recreation Programs – 1820	5		13			
Playground Program – 1825	1,620	1,993	1,972	1,700	1,700	1,700
Building Attendant – 1830	0			100	100	100
Warming House Att. –1835	1,439	716	500	2,100	1,500	1,500
Recreation Programs – 1840	0			800	800	800
Recreation Intern			517	500	500	500
Total	3,275	3,367	4,334	6,100	5,500	5,500

Summary Budget Department 39 - Recreation Programs							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4350 Summer Playground	14,096	15,457	17,160	16,000	18,000	19,000	32,000
5130 Rentals - JC Activity Ctr	315	631	-	28,000	-	6,000	6,000
5199 Rentals - Other	17,550	12,541	14,062	15,000	16,000	18,000	20,000
5310 Recreation Scholarship	-	-	-	-	3,000	30,000	30,000
	<u>31,961</u>	<u>28,629</u>	<u>31,222</u>	<u>59,000</u>	<u>37,000</u>	<u>73,000</u>	<u>88,000</u>
Expenditures:							
Salaries & Wages	51,064	60,600	70,045	108,530	111,440	105,140	84,100
Employee Benefits	8,842	11,291	10,517	9,760	10,995	10,010	8,040
Supplies	3,089	4,204	5,205	8,300	8,100	6,050	6,090
Contractual Services	14,149	5,962	9,457	4,200	4,600	8,250	20,850
Repairs & Maintenance	-	-	-	50	50	50	500
Training/Travel/Dues	844	1,414	1,183	1,350	1,200	1,000	1,000
Other Expenses	13,346	3,351	7,261	2,600	6,700	7,100	8,500
Total Exp	<u>91,334</u>	<u>86,822</u>	<u>103,668</u>	<u>134,790</u>	<u>143,085</u>	<u>137,600</u>	<u>129,080</u>
Net addition to (use of) general revenues	(59,373)	(58,193)	(72,446)	(75,790)	(106,085)	(64,600)	(41,080)

Park Facilities Fund 4820	2026	2027
Total	NA	NA

Johnny Cake Activity Center Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Room Rental	Category A	\$40	\$40	\$40	\$40/hr; \$200/day	\$40	\$40
	Category B	\$50	\$50	\$50	\$50/hr; \$250/day	\$50	\$50
	Category C	\$60	\$60	\$60	\$60/hr; \$300/day	\$60	\$60

Park Facilities/Equipment Rental Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Park Shelter - Large	Per day	\$65	\$65	\$70	\$70	\$70	\$75
Park Shelter - Small	Per day	\$45	\$45	\$45	\$45	\$45	\$50
Park Building	Per day	\$75	\$75	\$75	\$75	\$75	\$75
Park Building - Damage Deposit	Per day	\$100	\$100	\$100	\$100	\$100	\$100
Chuckwagon Cooker	Per day	\$45	\$45	\$50	\$50	\$50	\$50
Chuckwagon Cooker - Damage Deposit	Per event	\$50	\$50	\$50	\$50	\$50	\$50
Extra Picnic Tables (delivered to park)	Per table, per day	\$10	\$10	\$15	\$15	\$15	\$15
Extra Trash Cans (delivered to park)	Per can, per day	\$10	\$10	\$15	\$15	\$15	\$15
Watercraft Storage Rack - Resident	Per season	\$50	\$55	\$55	\$60	\$60	\$65
Watercraft Storage Rack - Non-Resident	Per season	\$60	\$65	\$65	\$70	\$70	\$75

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
RECREATION PROGRAMS**

226

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
39	6110 - SALARY-REGULAR EMPLOYEES	11	20	0	0	0	0				
39	6111 - SALARY PART-TIME	1,687	171	0	0	0	0				
39	6112 - SALARY-SEASONAL TEMP	49,064	60,353	70,045	108,530	111,440	33,974	105,140	105,140	84,100	84,100
39	6124 - OVERTIME-SEASONAL TEMP	303	56	0			201				
39	6105 - SALARIES AND WAGES	51,064	60,600	70,045	108,530	111,440	34,175	105,140	105,140	84,100	84,100
39	6138 - MEDICARE	740	879	1,015	1,425	1,615	495	1,525	1,525	1,220	1,220
39	6139 - FICA	3,166	3,757	4,343	6,090	6,910	2,119	6,520	6,520	5,215	5,215
39	6141 - PENSIONS-PERA	1,742	1,951	2,024	0	0	936	0	0	0	0
39	6142 - WORKERS COMPENSATION	3,193	4,586	3,134	2,245	2,470	1,063	1,505	1,505	1,260	1,235
39	6143 - UNEMPLOYMENT COMPENSATION	0	119	0			0				
39	6149 - PAID FAMILY MED LEAVE				0	0		460	460	370	370
39	6125 - EMPLOYEE BENEFITS	8,842	11,291	10,517	9,760	10,995	4,613	10,010	10,010	8,065	8,040
39	6100 - TOTAL PERSONNEL SERVICES	59,906	71,891	80,562	118,290	122,435	38,788	115,150	115,150	92,165	92,140
39	6210 - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	40	40
39	6211 - SMALL TOOLS & EQUIPMENT	0	110	7	0	0	0				
39	6215 - EQUIPMENT-PARTS	0	0	0	0	100	0	100	50	100	50
39	6229 - GENERAL SUPPLIES	3,089	4,095	5,198	8,300	8,000	2,748	8,000	6,000	7,750	6,000
39	6205 - SUPPLIES	3,089	4,204	5,205	8,300	8,100	2,748	8,100	6,050	7,890	6,090
39	6238 - POSTAGE/UPS/FEDEX	104	0	0	0	0	0				
39	6239 - PRINTING	0	115	1,682	200	100	240	100	100	100	100
39	6240 - CLEANING SERVICE/GARBAGE	1,015	1,549	0	0	500	302	500	500	500	500
39	6249 - OTHER CONTRACTUAL SERVICES	13,030	4,297	7,774	4,000	4,000	3,750	7,650	7,650	20,250	20,250
39	6230 - CONTRACTUAL SERVICES	14,149	5,961	9,457	4,200	4,600	4,291	8,250	8,250	20,850	20,850
39	6265 - REPAIRS-EQUIPMENT	0	0	0	50	50	0	50	50	500	500
39	6260 - REPAIRS AND MAINTENA	0	0	0	50	50	0	50	50	500	500
39	6277 - MILEAGE/AUTO ALLOWANCE	569	599	553	900	800	80	800	600	800	600
39	6280 - DUES & SUBSCRIPTIONS	0	0	180	0	0	0				
39	6281 - UNIFORM/CLOTHING ALLOWANCE	275	816	450	450	400	0	400	400	400	400
39	6270 - TRNG/TRAVL/DUES/UNIF	844	1,414	1,183	1,350	1,200	80	1,200	1,000	1,200	1,000
39	6200 - TOTAL OPERATING COSTS	18,082	11,580	15,845	13,900	13,950	7,120	17,600	15,350	30,440	28,440
39	6310 - RENTAL EXPENSE	8,437	693	2,846	2,100	3,600	165	3,800	3,800	3,800	3,800
39	6333 - GENERAL-CASH DISCOUNTS	0	0	-22			-2				
39	6351 - VISA/BANK CHARGES	4,297	1,891	3,558	0	2,600	1,546	2,700	2,700	2,700	2,700
39	6399 - OTHER CHARGES	611	768	880	500	500	1,453	600	600	2,000	2,000
39	6301 - OTHER EXPENDITURES	13,346	3,351	7,261	2,600	6,700	3,162	7,100	7,100	8,500	8,500
39	6300 - TOTAL OTHER EXPENDITURES	13,346	3,351	7,261	2,600	6,700	3,162	7,100	7,100	8,500	8,500
39	6401 - EXPENDITURES	0	0	0			0				
39	6400 - TOTAL EXPENDITURES	0	0	0			0				
39	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	0	0	0				
39	6500 - TOTAL EXPENDITURES	0	0	0	0	0	0				
39	6701 - TOTAL CAPITAL OUTLAY				0	0					
39	6700 - TOTAL CAPITAL OUTLAY				0	0					
		91,334	86,822	103,668	134,790	143,085	49,070	139,850	137,600	131,105	129,080

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 39: RECREATION PROGRAMS - 1800

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4350	Summer Playground	16,000	18,000	11,300	19,000	19,000	32,000	32,000
5130	Rental-Johnny Cake Activity Center	28,000	-	-	-	-	-	-
	MWF Sponsorships				3,000	3,000	3,000	3,000
	Movies in the Park				3,000	3,000	3,000	3,000
5199	Rentals-Others	15,000	16,000	9,700	18,000	18,000	20,000	20,000
5310	Recreation Scholarship Revenue		3,000	4,280	30,000	30,000	30,000	30,000
	Total	59,000	37,000	25,280	73,000	73,000	88,000	88,000
	SALARIES							
6112	Salary-Seasonal Temp	108,530	111,440	67,950	105,140	105,140	84,100	84,100
6138	Medicare	1,425	1,615	990	1,525	1,525	1,220	1,220
6139	FICA	6,090	6,910	4,240	6,520	6,520	5,215	5,215
6142	Work Comp	2,245	2,470	2,125	1,505	1,505	1,260	1,235
6149	Paid Family Med Leave	-	-	-	460	460	370	370
	Total	118,290	122,435	75,305	115,150	115,150	92,165	92,140
6210	OFFICE SUPPLIES							
		-	-	-	-	-	40	40
	Total	-	-	-	-	-	40	40
6215	EQUIPMENT/PARTS							
		-	100	100	100	50	100	50
	Total	-	100	100	100	50	100	50
6229	GENERAL SUPPLIES							
	Programs - Fall Festival	3,000	2,000	1,800	2,000	2,000	2,250	2,250
	Programs - MWF	3,000	2,000	1,800	2,000	2,000	2,250	2,250
	Programs - Puppet Wagon	1,000	1,000	800	1,000	1,000	750	750
	Programs - Special Events	2,000	1,000	900	1,000	1,000	1,000	1,000
	Programs - Summer Playground	1,000	1,000	800	1,000	1,000	1,000	1,000
	Programs - Preschool Gym	1,000	1,000	900	1,000	1,000	500	500
	Trend Reductions	(2,700)	-	-	-	(2,000)	-	(1,750)
	Total	8,300	8,000	7,000	8,000	6,000	7,750	6,000
6239	PRINTING/PUBLISHING							
	Flyers and Posters - Fun Run	200	100	480	100	100	100	100
	Total	200	100	480	100	100	100	100
6240	GARBAGE/CLEANING SERVICES							
		-	500	605	500	500	500	500
	Total	-	500	605	500	500	500	500
6249	OTHER CONTRACTUAL SERVICES							
	MWF	-	-	-	750	750	750	750
	Movies in the Park	-	-	-	2,000	2,000	2,000	2,000
	Programs - Fun Run	2,000	2,000	2,100	2,500	2,500	2,500	2,500
	Programs - Playground Bus	2,000	2,000	2,200	2,400	2,400	15,000	15,000
	Total	4,000	4,000	4,300	7,650	7,650	20,250	20,250
6265	REPAIRS - EQUIPMENT							
	Teen Center Equipment							
	Puppet Wagon	50	50	50	50	50	500	500
	Total	50	50	50	50	50	500	500
6277	MILEAGE ALLOWANCE							
	Summer Playground Staff	900	800	600	800	600	800	600
	Total	900	800	600	800	600	800	600
6281	UNIFORM/CLOTHING ALLOWANCE							
	Staff Shirts - Summer Playground/Puppeteers	450	400	400	400	400	400	400
	Total	450	400	400	400	400	400	400
6310	RENTAL EXPENSE							
	MWF - Portable Toilets/ Stage	2,100	3,600	3,600	3,800	3,800	3,800	3,800
	Total	2,100	3,600	3,600	3,800	3,800	3,800	3,800
6351	VISA / MC CHARGES							
	Credit Card Charges		2,600	3,100	2,700	2,700	2,700	2,700
	Total	-	2,600	3,100	2,700	2,700	2,700	2,700
6399	OTHER CHARGES							
	Outing Fees - ADA Interpreter/Aid	200	200	200				
	Outing Fees - Summer Playground	300	300	1,500	600	600	2,000	2,000
	Total	500	500	1,700	600	600	2,000	2,000
	Total Net of Personnel	16,500	20,650	21,935	24,700	22,450	38,940	36,940
	TOTAL EXPENSES	\$ 134,790	\$ 143,085	\$ 97,240	\$ 139,850	\$ 137,600	\$ 131,105	\$ 129,080



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	40	1930	Redwood Pool

DESCRIPTION OF ACTIVITY

As part of the 2023 Parks Referendum, the existing Redwood Outdoor Pool was closed in 2025 to allow for the construction of a new, modern pool. The new pool, new support building, and the improved Redwood Park are scheduled to reopen to the public in 2026. The redesigned pool will feature a zero-depth entry to improve accessibility and a deep end suitable for a diving board, offering expanded recreational opportunities for all ages.

The new Redwood Pool will continue to serve as the City's primary location for the American Red Cross "Learn to Swim" program, providing essential swimming and water safety instruction for children and adults across the community.

To meet growing demand, exclusive-use rentals will be available on weeknights following swim lessons, as well as during weekend mornings and evenings. These rentals have become especially popular for weekend evening gatherings.

A major highlight of the redevelopment of the park is the addition of an inclusive playground, designed to allow individuals of all abilities to play side by side. This thoughtfully designed space will promote accessibility, sensory engagement, and social interaction, creating a welcoming environment where every child—and their family—can experience the joy of play together.

A new multi-purpose building will also be part of the project, featuring a rentable gathering room ideal for birthday parties, meetings, and community events. The building will incorporate sustainable design elements, including solar panels on the roof, reflecting the City's commitment to environmental responsibility and energy efficiency.

MAJOR OBJECTIVES FOR 2026 & 2027

1. Modernize Recreational Facilities

- Replace the existing Redwood Outdoor Pool with a new, modern facility that better serves community needs.

2. Improve Accessibility and Inclusivity

- Include a **zero-depth pool entry** for improved accessibility.
- Add an **inclusive playground** that enables children of all abilities to play together.

3. Expand Recreational Opportunities

- Add a **deep end with diving board** to diversify pool activities.
- Offer **exclusive-use pool rentals** on weeknights and weekends to meet growing demand.

4. Enhance Community Programming

- Continue hosting the **American Red Cross "Learn to Swim"** program to provide essential water safety instruction.

5. Support Community Gathering and Events

- Construct a **multi-purpose building** with a **rentable gathering room** for birthday parties, meetings, and local events.

6. Promote Sustainability

- Integrate **sustainable design features**, including **solar panels**, into the new multi-purpose building.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
<u>Item</u>						
Open Swim Attendance	5,447	5,544	2,516		7,500	7,500
Swim Lesson Registrations	200	355	339		200	200
Private Pool Rentals	103	50	42		80	80
Days Open	66	75	61		70	70
Average Daily Attendance	74	74	41		67	67
Net cost per visitor	(\$13.47)	(\$12.49)	(\$27.87)	CLOSED	(\$2.91)	(\$2.92)

Regular Status Personnel Schedule –FTE's						
	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
<u>Position Title</u>						
Custodian	.25	.25	.25			
Total	.25	.25	.25	CLOSED		

Temporary Status Personnel Schedule – (Part-Time hours)						
	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
<u>Position Title</u>						
Facility Attendants	183	322	248		200	200
Lifeguard I	2,525	1,711	1,981		2,300	2,300
WSI	2,196	2,929	2,048		2,100	2,100
Pool Manager	1,295	1,085	693		1,150	1,150
Total	6,199	5,946	4,970	CLOSED	5,750	5,750

Summary Budget Department 40 - Redwood Pool							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4310 Public Swimming	26,171	32,084	29,749	36,000	-	60,000	60,000
4311 Swim Lessons	27,097	29,639	33,787	24,000	-	35,000	35,000
4312 Concessions	7,207	8,184	7,321	6,500	-	15,000	15,000
4313 Pool Rentals	15,091	16,103	12,592	20,000	-	25,000	25,000
5110 Redwood Rentals	14,771	26,079	9,671	-	-	25,000	25,000
	90,337	112,089	93,120	86,500	-	160,000	160,000
Expenditures:							
Salaries & Wages	103,640	117,115	95,806	96,505	-	121,635	125,285
Employee Benefits	14,516	17,495	13,238	13,630	-	14,135	14,670
Supplies	6,375	4,396	3,949	6,665	-	7,300	7,500
Contractual Services	16,826	18,454	29,277	19,105	-	10,200	10,200
Utilities	5,886	5,194	4,432	4,300	-	5,300	5,700
Repairs & Maintenance	4,283	8,158	1,264	4,500	-	5,100	4,400
Training/Travel/Dues	4,847	1,846	3,077	4,290	-	4,000	4,000
Other Expenses	-	9	7	415	-	550	550
VISA / MC Charges	2,178	3,774	7,869	1,525	-	2,700	4,000
Items for Resale	5,131	4,865	4,629	3,250	-	5,100	5,500
Capital Outlay	7,899	-	-	-	-	-	-
Total Exp	171,581	181,306	163,548	154,185	-	176,020	181,805
Net addition to (use of) general revenues	(81,244)	(69,217)	(70,428)	(67,685)	-	(16,020)	(21,805)

Park Facilities Fund 4820	2026	2027
Total	NA	NA

Redwood Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Full Pool Rental – Max. 50 swimmers	Cat. A	\$100	\$100	\$120	N/A	\$160	\$160
	Cat. B	\$100	\$150	\$150	N/A	\$190	\$190
	Cat. C	\$100	\$200	\$200	N/A	\$255	\$255
Full Pool Rental – Additional 25 swimmers	Cat. A	\$30	\$30	\$30	N/A	\$40	\$40
	Cat. B	\$30	\$30	\$30	N/A	\$40	\$40
	Cat. C	\$30	\$30	\$30	N/A	\$40	\$40
Individual Admission	All Cat.	\$5	\$5	\$6	N/A	\$7	\$7
Events/Discount Days	All Cat.	N/A	N/A	\$5	N/A	\$5	\$5
10-Admission Card	Resident	\$40	\$40	\$50	N/A	\$62	\$62
	Non-Res.	\$45	\$45	\$55	N/A	\$65	\$65

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
REDWOOD CC**

232

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
40	6110 - SALARY-REGULAR EMPLOYEES	363	38	38			0				
40	6111 - SALARY PART-TIME	820	4,147	1,056			0				
40	6112 - SALARY-SEASONAL TEMP	102,178	112,715	94,495	96,255	0	0	121,635	121,635	125,285	125,285
40	6113 - OVERTIME-REGULAR EMPLOYEES	209	215	0			0				
40	6124 - OVERTIME-SEASONAL TEMP	70	0	217	250	0	0	0	0	0	0
40	6105 - SALARIES AND WAGES	103,640	117,115	95,806	96,505	0	0	121,635	121,635	125,285	125,285
40	6138 - MEDICARE	1,502	1,698	1,389	1,395	0	0	1,765	1,765	1,815	1,815
40	6139 - FICA	6,423	7,259	5,940	5,970	0	0	7,540	7,540	7,770	7,770
40	6141 - PENSIONS-PERA	85	327	82			0				
40	6142 - WORKERS COMPENSATION	6,506	8,211	5,827	6,265	0	0	4,295	4,295	4,645	4,535
40	6149 - PAID FAMILY MED LEAVE				0	0		535	535	550	550
40	6125 - EMPLOYEE BENEFITS	14,516	17,495	13,238	13,630	0	0	14,135	14,135	14,780	14,670
40	6100 - TOTAL PERSONNEL SERVICES	118,156	134,611	109,044	110,135	0	0	135,770	135,770	140,065	139,955
40	6210 - OFFICE SUPPLIES	171	35	41			0				
40	6211 - SMALL TOOLS & EQUIPMENT	4	375	11	100	0	0	100	100	100	100
40	6214 - CHEMICALS	0	0	0	0	0	0				
40	6215 - EQUIPMENT-PARTS	2,751	0	512	1,000	0	0	1,000	1,000	1,200	1,200
40	6229 - GENERAL SUPPLIES	3,450	3,985	3,385	5,565	0	0	6,200	6,200	6,200	6,200
40	6205 - SUPPLIES	6,375	4,396	3,949	6,665	0	0	7,300	7,300	7,500	7,500
40	6237 - TELEPHONE/PAGERS	0	265	0	0	0	0				
40	6239 - PRINTING	211	77	313	420	0	0	200	200	200	200
40	6240 - CLEANING SERVICE/GARBAGE	0	0	0	0	0	0				
40	6249 - OTHER CONTRACTUAL SERVICES	16,615	18,111	28,964	18,685	0	476	10,000	10,000	10,000	10,000
40	6230 - CONTRACTUAL SERVICES	16,826	18,454	29,277	19,105	0	476	10,200	10,200	10,200	10,200
40	6256 - UTILITIES-NATURAL GAS	5,886	5,194	4,432	4,300	0	1,098	5,300	5,300	5,700	5,700
40	6250 - UTILITIES	5,886	5,194	4,432	4,300	0	1,098	5,300	5,300	5,700	5,700
40	6265 - REPAIRS-EQUIPMENT	1,731	3,343	185	2,560	0	0	2,400	2,400	1,900	1,900
40	6266 - REPAIRS-BUILDING	2,552	3,747	495	1,940	0	0	2,700	2,700	2,500	2,500
40	6269 - REPAIRS-OTHER	0	1,068	584			0				
40	6260 - REPAIRS AND MAINTENA	4,283	8,158	1,264	4,500	0	0	5,100	5,100	4,400	4,400
40	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	299	0	0	350	0	0	100	100	500	500
40	6280 - DUES & SUBSCRIPTIONS	2,701	1,196	2,575	2,100	0	102	2,100	2,100	2,400	2,400
40	6281 - UNIFORM/CLOTHING ALLOWANCE	1,848	650	502	1,840	0	0	1,800	1,800	1,100	1,100
40	6270 - TRNG/TRAVL/DUES/UNIF	4,848	1,846	3,077	4,290	0	102	4,000	4,000	4,000	4,000
40	6200 - TOTAL OPERATING COSTS	38,218	38,048	41,999	38,860	0	1,676	31,900	31,900	31,800	31,800
40	6308 - SOFTWARE SUBSCRIPTIONS				315	0		500	500	500	500
40	6310 - RENTAL EXPENSE	0	0	75	0	0	0				
40	6333 - GENERAL-CASH DISCOUNTS	0	-1	-4			0				
40	6351 - VISA/BANK CHARGES	2,168	3,774	7,794	1,525	0	100	2,700	2,700	4,000	4,000
40	6399 - OTHER CHARGES	10	10	11	100	0	0	50	50	50	50
40	6301 - OTHER EXPENDITURES	2,178	3,783	7,876	1,940	0	100	3,250	3,250	4,550	4,550
40	6300 - TOTAL OTHER EXPENDITURES	2,178	3,783	7,876	1,940	0	100	3,250	3,250	4,550	4,550
40	6401 - EXPENDITURES	0	0	0			0				
40	6400 - TOTAL EXPENDITURES	0	0	0			0				
40	6540 - TAXABLE MISC FOR RESALE	5,131	4,865	4,629	3,250	0	0	5,100	5,100	5,500	5,500
40	6501 - TAXABLE/NON-TAXABLE MISC RESAL	5,131	4,865	4,629	3,250	0	0	5,100	5,100	5,500	5,500

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
REDWOOD CC

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
40	6500 - TOTAL EXPENDITURES	5,131	4,865	4,629	3,250	0	0	5,100	5,100	5,500	5,500
40	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	7,899	0	0	0	0	0				
40	6701 - TOTAL CAPITAL OUTLAY	7,899	0	0	0	0	0				
40	6700 - TOTAL CAPITAL OUTLAY	7,899	0	0	0	0	0				
		171,581	181,306	163,548	154,185	0	1,776	176,020	176,020	181,915	181,805

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 40: REDWOOD POOL - 1930

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4310	Public Swimming	36,000	-	-	60,000	60,000	60,000	60,000
4311	Swim Lessons	24,000	-	-	35,000	35,000	35,000	35,000
4312	Concessions	6,500	-	-	15,000	15,000	15,000	15,000
4313	Pool Rentals	20,000	-	-	25,000	25,000	25,000	25,000
5110	Building Rentals (shelters)	-	-	-	25,000	25,000	25,000	25,000
	Total	86,500	-	-	160,000	160,000	160,000	160,000
	SALARIES							
6112	Salary-Seasonal Temp	96,255	-	-	121,635	121,635	125,285	125,285
6124	Overtime - Seasonal Temp	250	-	-	-	-	-	-
6138	Medicare	1,395	-	-	1,765	1,765	1,815	1,815
6139	FICA	5,970	-	-	7,540	7,540	7,770	7,770
6142	Work Comp Ins	6,265	-	-	4,295	4,295	4,645	4,535
6149	Paid Family Med Leave	-	-	-	535	535	550	550
	Total	110,135	-	-	135,770	135,770	140,065	139,955
6211	SMALL TOOL & EQUIPMENT							
	Snack Bar Equipment	100	-	-	100	100	100	100
	Total	100	-	-	100	100	100	100
6215	EQUIPMENT - PARTS							
	Miscellaneous	1,000	-	-	1,000	1,000	1,200	1,200
	Total	1,000	-	-	1,000	1,000	1,200	1,200
6229	GENERAL SUPPLIES							
	Lifeguard Equipment	5,565	-	-	6,200	6,200	6,200	6,200
	Total	5,565	-	-	6,200	6,200	6,200	6,200
6239	PRINTING/PUBLISHING							
	Pool Passes, Flyers	420	-	-	200	200	200	200
	Total	420	-	-	200	200	200	200
6249	OTHER CONTRACTUAL SERVICES							
	Water Management Program	17,635	-	-	10,000	10,000	10,000	10,000
	WiFi	1,050	-	-	-	-	-	-
	Total	18,685	-	-	10,000	10,000	10,000	10,000
6256	UTILITIES - NATURAL GAS							
		4,300	-	-	5,300	5,300	5,700	5,700
	Total	4,300	-	-	5,300	5,300	5,700	5,700
6265	REPAIRS - EQUIPMENT							
	Pumps, Filters, Wiring and Lights	2,560	-	-	2,400	2,400	1,900	1,900
	Total	2,560	-	-	2,400	2,400	1,900	1,900
6266	REPAIRS - BUILDING							
	General Items	1,940	-	-	2,700	2,700	2,500	2,500
	Total	1,940	-	-	2,700	2,700	2,500	2,500
6275	SCHOOL/CONF/EXP - LOCAL							
	First Aid Training, Lifeguard Certif.	350	-	-	100	100	500	500
	Total	350	-	-	100	100	500	500
6280	DUES & SUBSCRIPTIONS							
	Misc and Red Cross Fees	2,100	-	-	2,100	2,100	2,400	2,400
	Total	2,100	-	-	2,100	2,100	2,400	2,400
6281	UNIFORM/CLOTHING ALLOWANCE							
	Swim Suits & Attendant/Lifeguard Shirts	1,840	-	-	1,800	1,800	1,100	1,100
	Total	1,840	-	-	1,800	1,800	1,100	1,100
6308	SOFTWARE SUBSCRIPTIONS							
	When I Work Fees	315	-	-	500	500	500	500
	Total	315	-	-	500	500	500	500
6351	VISA / MC CHARGES							
	Credit Card Charges	1,525	-	-	2,700	2,700	4,000	4,000
	Total	1,525	-	-	2,700	2,700	4,000	4,000
6399	OTHER CHARGES							
	Miscellaneous	100	-	-	50	50	50	50
	Total	100	-	-	50	50	50	50
6540	TAXABLE MISC FOR RESALE							
	Concession Operation Product	3,250	-	-	5,100	5,100	5,500	5,500
	Total	3,250	-	-	5,100	5,100	5,500	5,500
	Total Net of Personnel	44,050	-	-	40,250	40,250	41,850	41,850
	TOTAL EXPENSES	\$ 154,185	\$ -	\$ -	\$ 176,020	\$ 176,020	\$ 181,915	\$ 181,805

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	41	1845	Recreation Self-Supported Programs

DESCRIPTION OF ACTIVITY

Self-supported recreation programs are those that generate more revenue than their associated expenses, operating without reliance on general fund subsidies. These programs include Adult Athletic Leagues, Adult Open Gym Programs, Youth Camps, and Preschool Programs. Their financial sustainability helps support the overall recreation system while providing valuable services to the community.

MAJOR OBJECTIVES FOR 2026 & 2027

Proactive Promotion of Recreational Opportunities

We will continue to track trends in adult athletics, open gym programs, and preschool classes to proactively promote recreational opportunities that support happier, healthier, and more fulfilling lives for our community members.

Building on Successes

We will leverage the strong momentum of our adult bean bag leagues and focus on growing participation in the men's volleyball league through targeted outreach and scheduling improvements.

Addressing Challenges

As participation in adult softball continues to decline—a trend consistent across the state—we will adapt by repurposing available field space for rentals and local youth athletic association play. This approach helps offset revenue loss while supporting youth sports development.

Expanding Offerings

In response to increased demand, we will introduce new adult athletic leagues in areas showing growth and interest. We will also expand our most popular youth camps by offering more weeklong programs that align with participant interests and family schedules.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Indoor Open Adult Athletics (vball, pickleball, badminton)	10,160	15,108	19,218	12,600	18,000	18,000
Adult Athletic Softball Teams	115	104	91	110	110	110
Adult Athletic Basketball Teams	7	7	21	6	12	12
Adult Athletic Volleyball Teams	337	381	434	383	385	385
Adult Athletic Kickball Teams	11	11	12	11	11	11
Adult Athletic Bean Bag Teams	149	149	110	146	120	120

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
General – 1845	186	69	446	400	400	400
Softball – 1850	669	556	543	620	620	620
Adult League Other - 1855	60	108	131	80	80	80
Volleyball – 1860	321	401	596	575	575	575
Day Camp – 1865	97	74	124	400	350	350
Basketball – 1870	39	157	69	50	50	50
Pre-School – 1875	1,110	919	923	875	200	200
Total	2,482	2,283	2,832	3,000	2,275	2,275

Summary Budget Department 41 - Recreation Programs Self Supporting							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4351 Pre School Programs	29,219	22,139	31,785	55,000	55,000	41,000	42,000
4355 Rec User Fees	67,940	117,083	134,857	78,000	117,000	120,000	122,000
4356 Rec League Entry Fees	134,474	151,661	170,845	135,000	140,000	165,000	175,000
	<u>231,633</u>	<u>290,883</u>	<u>337,487</u>	<u>268,000</u>	<u>312,000</u>	<u>326,000</u>	<u>339,000</u>
Expenditures:							
Salaries & Wages	42,212	42,271	57,434	57,605	61,670	48,515	49,970
Employee Benefits	7,789	8,364	10,822	5,720	6,085	4,620	4,775
Supplies	25,670	27,339	24,942	30,000	28,500	29,600	30,630
Contractual Services	61,659	89,973	91,061	94,000	81,900	91,200	92,450
Training/Travel/Dues	405	-	500	550	550	250	250
Other Expenses	2,555	1,955	2,932	4,550	4,500	3,000	2,800
Credit Card Fees	3,899	10,833	21,367	3,500	11,000	12,000	13,000
Total Exp	<u>144,189</u>	<u>180,735</u>	<u>209,058</u>	<u>195,925</u>	<u>194,205</u>	<u>189,185</u>	<u>193,875</u>
Net addition to (use of) general revenues	87,444	110,148	128,429	72,075	117,795	136,815	145,125

Park Facilities Fund 4820	2026	2027
Total	<u>NA</u>	<u>NA</u>

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
RECREATION SELF-SUPPORTED PROG**

238

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
41	6112 - SALARY-SEASONAL TEMP	42,212	42,271	57,419	57,605	61,670	28,178	48,515	48,515	49,970	49,970
41	6124 - OVERTIME-SEASONAL TEMP	0	0	15			0				
41	6105 - SALARIES AND WAGES	42,212	42,271	57,434	57,605	61,670	28,178	48,515	48,515	49,970	49,970
41	6138 - MEDICARE	612	613	833	835	895	409	705	705	725	725
41	6139 - FICA	2,617	2,621	3,561	3,570	3,825	1,747	3,010	3,010	3,100	3,100
41	6141 - PENSIONS-PERA	2,273	1,958	3,721	0	0	2,022				
41	6142 - WORKERS COMPENSATION	2,287	3,173	2,707	1,315	1,365	445	695	695	750	730
41	6149 - PAID FAMILY MED LEAVE				0	0		210	210	220	220
41	6125 - EMPLOYEE BENEFITS	7,789	8,364	10,822	5,720	6,085	4,623	4,620	4,620	4,795	4,775
41	6100 - TOTAL PERSONNEL SERVICES	50,001	50,636	68,256	63,325	67,755	32,801	53,135	53,135	54,765	54,745
41	6211 - SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0				
41	6229 - GENERAL SUPPLIES	25,670	27,339	24,942	30,000	28,500	8,602	31,600	29,600	32,630	30,630
41	6205 - SUPPLIES	25,670	27,339	24,942	30,000	28,500	8,602	31,600	29,600	32,630	30,630
41	6235 - CONSULTANT SERVICES	50,299	60,889	0	57,700	0	0	0	0	0	0
41	6239 - PRINTING	0	83	69	1,000	50	0	50	50	50	50
41	6249 - OTHER CONTRACTUAL SERVICES	11,361	29,001	90,992	35,300	81,850	42,452	91,150	91,150	92,400	92,400
41	6230 - CONTRACTUAL SERVICES	61,659	89,973	91,061	94,000	81,900	42,452	91,200	91,200	92,450	92,450
41	6260 - REPAIRS AND MAINTENA	0	0	0	0	0	0				
41	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	50	50	0	50	50	50	50
41	6280 - DUES & SUBSCRIPTIONS	161	0	0	0	0	0	100	100	100	100
41	6281 - UNIFORM/CLOTHING ALLOWANCE	244	0	500	500	500	0	100	100	100	100
41	6270 - TRNG/TRAVL/DUES/UNIF	405	0	500	550	550	0	250	250	250	250
41	6200 - TOTAL OPERATING COSTS	87,733	117,312	116,503	124,550	110,950	51,054	123,050	121,050	125,330	123,330
41	6308 - SOFTWARE SUBSCRIPTIONS			968		900	998	0	0	0	0
41	6310 - RENTAL EXPENSE	140	480	440	300	300	300	600	600	400	400
41	6333 - GENERAL-CASH DISCOUNTS	-1	0	0			0				
41	6351 - VISA/BANK CHARGES	3,899	10,833	21,367	3,500	11,000	11,428	12,000	12,000	13,000	13,000
41	6399 - OTHER CHARGES	2,417	1,475	1,525	4,250	3,300	1,250	2,400	2,400	2,400	2,400
41	6301 - OTHER EXPENDITURES	6,455	12,788	24,300	8,050	15,500	13,976	15,000	15,000	15,800	15,800
41	6300 - TOTAL OTHER EXPENDITURES	6,455	12,788	24,300	8,050	15,500	13,976	15,000	15,000	15,800	15,800
41	6540 - TAXABLE MISC FOR RESALE	0	0	0	0	0	0				
41	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	0	0	0				
41	6500 - TOTAL EXPENDITURES	0	0	0	0	0	0				
		144,189	180,735	209,058	195,925	194,205	97,830	191,185	189,185	195,895	193,875

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 41: RECREATION SELF-SUPPORTED PROGRAMS - 1845

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4351	Pre-School Programs	55,000	55,000	55,000	41,000	41,000	42,000	42,000
4355	Recreation User Fees	78,000	117,000	117,000	120,000	120,000	122,000	122,000
4356	Recreation League Entry Fees	135,000	140,000	140,000	165,000	165,000	175,000	175,000
	Total	268,000	312,000	312,000	326,000	326,000	339,000	339,000
SALARIES								
6112	Salary-Seasonal Temp	57,605	61,670	56,355	48,515	48,515	49,970	49,970
6138	Medicare	835	895	820	705	705	725	725
6139	FICA	3,570	3,825	3,495	3,010	3,010	3,100	3,100
6142	Work Comp Ins	1,315	1,365	890	695	695	750	730
6149	Paid Family Med Leave	-	-	-	210	210	220	220
	Total	63,325	67,755	61,560	53,135	53,135	54,765	54,745
6229	GENERAL SUPPLIES							
	Softball Programs	12,700	11,000	11,000	11,500	11,500	10,500	10,500
	Volleyball Programs	9,300	9,000	9,000	9,500	9,500	11,700	11,700
	Bean Bags Programs	1,100	1,000	1,000	1,400	1,400	1,000	1,000
	Day Camp Programs	1,500	1,000	1,000	1,000	1,000	1,000	1,000
	Basketball Programs	200	200	200	400	400	630	630
	Preschool Programs	3,100	2,000	2,000	2,500	2,500	2,500	2,500
	Youth & Adult Misc Programs	5,200	4,000	4,000	4,500	4,500	4,500	4,500
	Kickball Programs	350	300	300	300	300	300	300
	Pickelball Programs	-	-	-	500	500	500	500
	Trend Reduction	(3,450)	-	(1,000)	-	(2,000)	-	(2,000)
	Total	30,000	28,500	27,500	31,600	29,600	32,630	30,630
6235	CONSULTANT SERVICES							
	Umpires - Softball	48,500	-	-	-	-	-	-
	Officials - Volleyball	9,200	-	-	-	-	-	-
	Total	57,700	-	-	-	-	-	-
6239	PRINTING/PUBLISHING							
	Tri-fold Advertising Brochure	500	25	25	25	25	25	25
	Flyers, etc. - Mid Winter Fest	500	25	25	25	25	25	25
	Total	1,000	50	50	50	50	50	50
6249	OTHER CONTRACTUAL SERVICES							
	Youth & Adult Programs	19,400	8,000	8,000	8,000	8,000	8,000	8,000
	Adult League Software (to 6308)	900	-	-	-	-	-	-
	Umpires - Softball	-	30,000	30,000	30,000	30,000	30,000	30,000
	Pickleball Instruction	-	15,700	15,700	19,400	19,400	19,400	19,400
	Volleyball-Officials	-	16,500	16,500	18,800	18,800	18,800	18,800
	Volleyball-clinic instruction	-	2,400	2,400	2,400	2,400	2,400	2,400
	Officials - Basketball	-	2,500	2,500	5,800	5,800	5,800	5,800
	Day Camp Programs	1,500	1,750	1,750	1,750	1,750	3,000	3,000
	Preschool Programs	13,500	5,000	5,000	5,000	5,000	5,000	5,000
	Total	35,300	81,850	81,850	91,150	91,150	92,400	92,400
6277	MILEAGE							
	Mileage	50	50	20	50	50	50	50
	Total	50	50	20	50	50	50	50
6280	DUES & SUBSCRIPTIONS							
	Health Dept License - JCRP	-	-	-	100	100	100	100
	Total	-	-	-	100	100	100	100
6281	UNIFORM/CLOTHING ALLOWANCE							
	Staff Shirts - Leagues	100	100	100	100	100	100	100
	Staff Shirts - Program Staff	400	400	300	-	-	-	-
	Total	500	500	400	100	100	100	100
6308	Software Solution							
	Adult league software	-	900	1,000	-	-	-	-
	Total	-	900	1,000	-	-	-	-
6310	RENTAL EXPENSE							
	General Recreation	300	300	300	600	600	400	400
	Total	300	300	300	600	600	400	400
6351	VISA / MC CREDIT CARD FEES							
		3,500	11,000	15,000	12,000	12,000	13,000	13,000
	Total	3,500	11,000	15,000	12,000	12,000	13,000	13,000
6399	OTHER CHARGES							
	Team Reg - Softball	1,700	1,000	900	800	800	800	800
	Team Reg - Volleyball	300	300	300	300	300	300	300
	New Activities - Adult Athletics	1,100	1,000	900	500	500	500	500
	New Activities - Youth & Adult Program	1,150	1,000	800	800	800	800	800
	Total	4,250	3,300	2,900	2,400	2,400	2,400	2,400
	Total Net of Personnel	132,600	126,450	129,020	138,050	136,050	141,130	139,130
	TOTAL EXPENSES	\$ 195,925	\$ 194,205	\$ 190,580	\$ 191,185	\$ 189,185	\$ 195,895	\$ 193,875



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	42	1900	AV Community Center

DESCRIPTION OF ACTIVITY

The Apple Valley Community Center, which also functions as the headquarters for the Parks and Recreation Department, incurs operating expenses such as facility maintenance, staffing, utilities, and equipment upkeep. The center offers a variety of versatile spaces, including meeting rooms, gymnasiums with both hardwood and sport court flooring, and a dedicated preschool room.

As part of the 2023 Park Referendum, several key improvements are being implemented to enhance accessibility, expand programming, and better serve community needs. These include the construction of a centralized main entrance and shared lobby, a direct connection between the Apple Valley Community Center and the Apple Valley Senior Center, and the addition of a new indoor playground for year-round youth play. A small fitness area specifically designed for older adults will be added to support senior wellness, and additional flexible programming space will be added to accommodate a wider range of classes, activities, and community events. Together, these upgrades will create a more inclusive, multi-generational community hub.

MAJOR OBJECTIVES FOR 2026 & 2027

Upcoming Facility Improvements and Renaming Initiative

Design work is underway on a transformative project that will enhance both the Community Center and the Senior Center. As part of this effort, we are planning to connect the two buildings into a single, unified facility with a shared, centrally located main entrance. Key components of the project include:

- Upgrades to the Community Center, including modernized meeting rooms, restrooms, and a refreshed lobby.
- An expanded coffee lounge in the Senior Center, providing more space for socializing and informal programming.
- A new indoor playground, creating a year-round recreational space for children and families.
- A dedicated senior-friendly fitness area, focused on wellness, mobility, and strength training for older adults.

With this transformation, the newly connected facility will be renamed to reflect its expanded purpose and unified identity—one that captures the spirit of community, inclusion, and lifelong well-being.

The project is currently in the early design phase. Construction is expected to begin in 2026, with the goal of opening the new facility in the spring or summer of 2027.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Rental Revenue	\$66,961	\$51,270	81,768	\$114,500	\$122,000	\$429,300

Regular Status Personnel Schedule –FTE's						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Recreation Supervisor						.5
Maintenance	1	1	1	1	1	1.5
Total	1	1	1	1	1	2

Temporary Status Personnel Schedule –(# Hours Part Time)						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Custodian	549	169		350		
Facility Attendant	1,027	1,299	1,565	2,000	2,200	1,900
Facility Supervisor	3,728	4,272	4,157	3,400	3,400	1,400
Total	5,304	5,739	5,721	5,950	5,600	3,300

Summary Budget Department 42 - AV Community Center							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4358 Vending Commissions	864	4,002	2,359	1,000	1,000	1,000	2,600
5115 Rentals	66,097	47,268	79,409	75,000	113,500	121,000	424,200
	<u>66,961</u>	<u>51,270</u>	<u>81,768</u>	<u>76,000</u>	<u>114,500</u>	<u>122,000</u>	<u>426,800</u>
Expenditures:							
Salaries & Wages	184,189	213,514	226,019	189,975	214,100	214,000	247,880
Employee Benefits	56,998	67,233	67,148	45,435	49,685	48,900	46,235
Supplies	16,751	23,587	13,418	17,000	16,100	19,000	19,100
Contractual Services	15,117	12,614	15,315	9,000	9,800	12,100	24,700
Utilities	47,891	50,687	43,406	40,400	46,000	49,000	62,700
Repairs & Maintenance	22,388	5,608	20,636	16,000	13,000	13,000	19,600
Training/Travel/Dues	1,613	579	2,335	2,000	1,200	1,200	1,300
Other Expenses	(79)	(77)	(41)	-	-	-	-
Visa / MC Charges	4,789	8,320	16,534	6,000	7,500	9,000	10,800
Resale Taxable/Nontaxable	-	-	104				-
Total Exp	<u>349,657</u>	<u>382,065</u>	<u>404,874</u>	<u>325,810</u>	<u>357,385</u>	<u>366,200</u>	<u>432,315</u>
Net addition (use) of general revenues	(282,696)	(330,795)	(323,106)	(249,810)	(242,885)	(244,200)	(5,515)

Park Facilities Fund 4820	2026	2027
Total	<u>NA</u>	<u>NA</u>

AVCC Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Indoor Playground Daily Admission	Resident						\$6
	Non-Res						\$7
Indoor Playground 10-Admission Card	Resident						\$52
	Non-Res						\$62
Indoor Playground Summer Pass	Resident						\$50
	Non-Res						\$60
Comm. Room 1 or 2 (per hour)	Cat. A	\$20	\$20	\$25	\$25	\$25	\$25
	Cat. B	\$30	\$35	\$40	\$40	\$40	\$40
	Cat. C	\$40	\$50	\$55	\$55	\$55	\$55
Full Comm. Room (per hour)	Cat. A	\$30	\$30	\$35	\$35	\$35	\$35
	Cat. B	\$40	\$60	\$65	\$65	\$65	\$65
	Cat. C	\$50	\$80	\$80	\$80	\$80	\$80
Activity Room 1 or 2 (per hour)	Cat. A	\$20	\$20	\$20	\$20	\$20	\$20
	Cat. B	\$30	\$30	\$30	\$30	\$30	\$30
	Cat. C	\$40	\$40	\$40	\$40	\$40	\$40
Full Activity Room (per hour)	Cat. A	\$30	N/A	\$30	\$30	\$30	\$30
	Cat. B	\$40	N/A	\$60	\$60	\$60	\$60
	Cat. C	\$50	N/A	\$80	\$80	\$80	\$80
All-Purpose Room (per hour)	Cat. A	\$30	\$30	\$35	\$35	\$35	\$35
	Cat. B	\$40	\$60	\$65	\$65	\$65	\$65
	Cat. C	\$50	\$80	\$80	\$80	\$80	\$80
Classroom (per hour)	Cat. A	\$30	\$30	\$30	\$30	\$30	\$30
	Cat. B	\$40	\$40	\$40	\$40	\$40	\$40
	Cat. C	\$50	\$50	\$50	\$50	\$50	\$50
Kitchen (per hour)	Cat. A	\$15	\$15	\$15	\$15	\$15	\$15
	Cat. B	\$20	\$25	\$25	\$25	\$25	\$25
	Cat. C	\$30	\$40	\$40	\$40	\$40	\$40
Meeting Room (per hour)	Cat. A	\$30	\$30	\$30	\$30	\$30	\$30
	Cat. B	\$40	\$60	\$60	\$60	\$60	\$60
	Cat. C	\$50	\$80	\$80	\$80	\$80	\$80
Basketball Court (per hour)	Cat. A	\$30	\$30	\$30	\$30	\$30	\$30
	Cat. B	\$60	\$75	\$75	\$75	\$75	\$75
	Cat. C	\$100	\$100	\$100	\$100	\$100	\$100
Pickleball Court (per hour)	Cat. A	\$15	\$15	\$15	\$15	\$15	\$15
	Cat. B	\$20	\$25	\$25	\$25	\$25	\$25
	Cat. C	\$30	\$30	\$30	\$30	\$30	\$30
Badminton Court (per hour)	Cat. A	\$15	\$15	\$15	\$15	\$15	\$15
	Cat. B	\$20	\$25	\$25	\$25	\$25	\$25
	Cat. C	\$30	\$30	\$30	\$30	\$30	\$30
Volleyball Court (per hour)	Cat. A	\$20	\$20	\$20	\$20	\$20	\$20
	Cat. B	\$40	\$50	\$50	\$50	\$50	\$50
	Cat. C	\$75	\$75	\$75	\$75	\$75	\$75
Full Gym (per hour)	Cat. A	\$50	\$50	\$50	\$50	\$50	\$50
	Cat. B	\$100	\$150	\$150	\$150	\$150	\$150

	Category	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
	Cat. C	\$180	\$225	\$225	\$225	\$225	\$225
Full Gym (per day)	Cat. A	\$275	\$275	\$275	\$275	\$275	\$275
	Cat. B	\$500	N/A	N/A	N/A	N/A	N/A
	Cat. C	\$800	N/A	N/A	N/A	N/A	N/A
Tournament Break Room	Cat. A	\$100	\$100	\$100	\$100	\$100	\$100
	Cat. B	\$100	N/A	N/A	N/A	N/A	N/A
	Cat. C	\$100	N/A	N/A	N/A	N/A	N/A
Fee Name	Category	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Security Deposit (general use)	All Cat.	\$150	\$150	\$150	\$150	\$150	\$150
Security Deposit (large events)	All Cat.	\$500	\$500	\$500	\$500	\$500	\$500
Early Opening/Late Closing (per hour)	All Cat.	\$40	\$60	\$60	\$60	\$60	\$60
Open Athletics Drop-In	Cat. A	\$5	\$5	\$5	\$5	\$5	\$5
10-Admission Card	Resident	\$40	\$40	\$40	\$40	\$42	\$42
10-Admission Card	Non-Res	\$45	\$45	\$45	\$45	\$45	\$45

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
AV COMMUNITY CENTER**

245

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
42	6110 - SALARY-REGULAR EMPLOYEES	79,035	76,008	83,320	77,080	81,855	42,134	87,380	87,380	175,915	175,915
42	6111 - SALARY PART-TIME	0	16,729	13,116	0	0	4,454				
42	6112 - SALARY-SEASONAL TEMP	104,405	120,568	127,983	109,195	128,355	65,404	123,705	123,705	68,950	68,950
42	6113 - OVERTIME-REGULAR EMPLOYEES	149	210	760			854				
42	6121 - INSURANCE CASH BENEFIT	600	0	840			0				
42	6122 - COMP REQUEST	0	0	0			-180				
42	6123 - SALARY-OTHER				3,700	3,890		2,915	2,915	3,015	3,015
42	6124 - OVERTIME-SEASONAL TEMP	0	0	0			40				
42	6105 - SALARIES AND WAGES	184,189	213,514	226,019	189,975	214,100	112,706	214,000	214,000	247,880	247,880
42	6138 - MEDICARE	2,594	2,996	3,206	2,755	3,105	1,585	3,225	3,225	2,605	2,605
42	6139 - FICA	11,094	12,812	13,708	11,780	13,275	6,779	13,795	13,795	11,140	11,140
42	6141 - PENSIONS-PERA	11,866	13,787	14,845	6,060	6,430	7,240	6,770	6,770	7,000	7,000
42	6142 - WORKERS COMPENSATION	8,331	11,911	8,483	4,340	4,740	2,063	3,180	3,180	2,700	2,635
42	6143 - UNEMPLOYMENT COMPENSATION		1,682	991			28				
42	6144 - LONG-TERM DISABILITY INSURANCE	118	124	131	220	235	69	250	250	260	260
42	6145 - MEDICAL INSURANCE	21,414	22,340	24,191	20,280	21,900	11,234	24,720	24,720	25,920	25,920
42	6146 - DENTAL INSURANCE	1,560	1,560	1,572			703				
42	6147 - LIFE INSURANCE-BASIC	20	20	21			10				
42	6170 - EMPLOYEE PAID PREMIUMS	0	0	0			0	-4,020	-4,020	-4,115	-4,115
42	6149 - PAID FAMILY MED LEAVE				0	0		980	980	790	790
42	6125 - EMPLOYEE BENEFITS	56,998	67,233	67,148	45,435	49,685	29,710	48,900	48,900	46,300	46,235
42	6100 - TOTAL PERSONNEL SERVICES	241,187	280,747	293,167	235,410	263,785	142,416	262,900	262,900	294,180	294,115
42	6210 - OFFICE SUPPLIES	802	1,062	959	1,000	800	397	900	900	1,000	1,000
42	6211 - SMALL TOOLS & EQUIPMENT	360	906	293	600	600	326	600	600	600	600
42	6215 - EQUIPMENT-PARTS	639	914	421	500	700	461	700	700	700	700
42	6229 - GENERAL SUPPLIES	14,950	20,706	11,745	14,900	14,000	6,201	16,800	16,800	16,800	16,800
42	6205 - SUPPLIES	16,751	23,587	13,418	17,000	16,100	7,385	19,000	19,000	19,100	19,100
42	6235 - CONSULTANT SERVICES	441	86	117			23				
42	6237 - TELEPHONE/PAGERS	910	488	0	1,000	1,000	0	500	500	500	500
42	6239 - PRINTING	0	4	1,156	500	300	0	100	100	9,600	9,600
42	6240 - CLEANING SERVICE/GARBAGE	5,161	5,865	6,047	4,500	4,500	3,637	5,300	5,300	6,600	6,600
42	6249 - OTHER CONTRACTUAL SERVICES	8,606	6,172	7,995	3,000	4,000	5,560	6,200	6,200	8,000	8,000
42	6230 - CONTRACTUAL SERVICES	15,117	12,614	15,315	9,000	9,800	9,221	12,100	12,100	24,700	24,700
42	6255 - UTILITIES-ELECTRIC	25,155	26,451	27,142	22,000	24,000	13,359	27,000	27,000	36,700	36,700
42	6256 - UTILITIES-NATURAL GAS	21,718	22,934	14,888	17,400	21,000	18,279	21,000	21,000	23,700	23,700
42	6257 - UTILITIES-PROPANE/WATER/SEWER	1,017	1,302	1,377	1,000	1,000	765	1,000	1,000	2,300	2,300
42	6250 - UTILITIES	47,891	50,687	43,406	40,400	46,000	32,403	49,000	49,000	62,700	62,700
42	6265 - REPAIRS-EQUIPMENT	3,032	0	3,344	2,000	1,000	0	1,000	1,000	3,200	3,200
42	6266 - REPAIRS-BUILDING	19,281	5,608	17,292	14,000	12,000	12,780	12,000	12,000	16,400	16,400
42	6269 - REPAIRS-OTHER	76	0	0	0	0	1,130				
42	6260 - REPAIRS AND MAINTENA	22,388	5,608	20,636	16,000	13,000	13,910	13,000	13,000	19,600	19,600
42	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	55	0	0		0	0	0	0	0	0
42	6277 - MILEAGE/AUTO ALLOWANCE	160	0	163	0	0	0				
42	6280 - DUES & SUBSCRIPTIONS	442	20	15			0				
42	6281 - UNIFORM/CLOTHING ALLOWANCE	957	559	2,157	2,000	1,200	223	1,200	1,200	1,300	1,300
42	6270 - TRNG/TRAVL/DUES/UNIF	1,614	579	2,335	2,000	1,200	223	1,200	1,200	1,300	1,300
42	6200 - TOTAL OPERATING COSTS	103,760	93,075	95,111	84,400	86,100	63,142	94,300	94,300	127,400	127,400

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
AV COMMUNITY CENTER**

246

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
42	6333 - GENERAL-CASH DISCOUNTS	-79	-77	-41			-32				
42	6351 - VISA/BANK CHARGES	4,789	8,320	16,493	6,000	7,500	4,900	9,000	9,000	10,800	10,800
42	6399 - OTHER CHARGES	0	0	40	0	0	3				
42	6301 - OTHER EXPENDITURES	4,709	8,243	16,493	6,000	7,500	4,872	9,000	9,000	10,800	10,800
42	6300 - TOTAL OTHER EXPENDITURES	4,709	8,243	16,493	6,000	7,500	4,872	9,000	9,000	10,800	10,800
42	6401 - EXPENDITURES	0	0	0			0				
42	6400 - TOTAL EXPENDITURES	0	0	0			0				
42	6540 - TAXABLE MISC FOR RESALE	0	0	104			0				
42	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	104			0				
42	6500 - TOTAL EXPENDITURES	0	0	104			0				
42	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	0	0	0	0				
42	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
42	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
		349,657	382,065	404,874	325,810	357,385	210,431	366,200	366,200	432,380	432,315

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 42: AV COMMUNITY CENTER - 1900

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
5115	CAP Agency Rental		33,500	33,500	36,000	36,000	33,500	33,500
4358	Vending Commisions	1,000	1,000	1,000	1,000	1,000	2,600	2,600
5115	Rentals	75,000	80,000	80,000	85,000	85,000	85,000	85,000
	Indoor Playground						198,700	198,700
	Birthday Parties						83,000	83,000
	Naming Rights						-	-
	VAA Lease						24,000	24,000
	Total	76,000	114,500	114,500	122,000	122,000	426,800	426,800
	SALARIES							
6110	Salaries Full Time	77,080	81,855	83,725	87,380	87,380	90,315	90,315
6112	Salary-Seasonal Temporary	109,195	128,355	127,950	123,705	123,705	68,950	68,950
6123	Salary-Other	3,700	3,890	-	2,915	2,915	3,015	3,015
6138	Medicare	2,755	3,105	3,070	3,225	3,225	2,605	2,605
6139	FICA	11,780	13,275	13,125	13,795	13,795	11,140	11,140
6141	Pension - PERA	6,060	6,430	14,220	6,770	6,770	7,000	7,000
6142	Work Comp Insurance	4,340	4,740	4,125	3,180	3,180	2,700	2,635
6144	Long-term Disability Insurance	220	235	140	250	250	260	260
6145	Hospital & Life Insurance	20,280	21,900	22,470	24,720	24,720	25,920	25,920
6149	Paid Family Med Leave	-	-	-	980	980	790	790
6170	Employee Paid Premiums				(4,020)	(4,020)	(4,115)	(4,115)
	1/2 additional Rec Supervisor start 4/1						49,000	49,000
	1/2 additional Maintenance start 4/1						36,600	36,600
	Total	235,410	263,785	268,825	262,900	262,900	294,180	294,115
6210	OFFICE SUPPLIES							
		1,000	800	795	900	900	1,000	1,000
	Total	1,000	800	795	900	900	1,000	1,000
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous	600	600	600	600	600	600	600
	Total	600	600	600	600	600	600	600
6215	EQUIPMENT PARTS							
	Miscellaneous	500	700	700	700	700	700	700
	Total	500	700	700	700	700	700	700
6229	GENERAL SUPPLIES							
	Cleaning Chemicals/Paper Products	14,900	14,000	14,000	16,800	16,800	16,800	16,800
	Total	14,900	14,000	14,000	16,800	16,800	16,800	16,800
6237	TELEPHONE							
	Phone Line for CC Terminal	1,000	1,000	1,000	500	500	500	500
	Total	1,000	1,000	1,000	500	500	500	500
6239	PRINTING/PUBLISHING							
	AVCC Marketing	500	300	300	100	100	9,600	9,600
	Total	500	300	300	100	100	9,600	9,600
6240	C. SERVICE/GARBAGE REMOVAL							
	Indoor playground						400	400
	Garbage Removal/Clean Floors	4,500	4,500	4,500	5,300	5,300	6,200	6,200
	Total	4,500	4,500	4,500	5,300	5,300	6,600	6,600
6249	OTHER CONTRACTUAL SERVICES							
	Indoor playground						1,000	1,000
	RPZ Inspection, fire monitoring, pests	3,000	4,000	4,000	6,200	6,200	7,000	7,000
	Total	3,000	4,000	4,000	6,200	6,200	8,000	8,000
6255	UTILITIES - ELECTRIC							
	Indoor playground						8,000	8,000
		22,000	24,000	26,000	27,000	27,000	28,700	28,700
	Total	22,000	24,000	26,000	27,000	27,000	36,700	36,700
6256	UTILITIES - NATURAL GAS							
	Indoor playground						2,000	2,000
		17,400	21,000	23,000	21,000	21,000	21,700	21,700
	Total	17,400	21,000	23,000	21,000	21,000	23,700	23,700
6257	UTILITIES - OTHER							
	Indoor playground						-	-
	Propane, water/sewer	1,000	1,000	1,000	1,000	1,000	2,300	2,300
	Total	1,000	1,000	1,000	1,000	1,000	2,300	2,300
6265	REPAIRS - EQUIPMENT							
	Indoor playground						1,200	1,200
	Miscellaneous	2,000	1,000	1,000	1,000	1,000	2,000	2,000
	Total	2,000	1,000	1,000	1,000	1,000	3,200	3,200

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 42: AV COMMUNITY CENTER - 1900

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6266	REPAIRS - BUILDING							
	Indoor playground						2,400	2,400
	Miscellaneous	14,000	12,000	15,000	12,000	12,000	14,000	14,000
	Total	14,000	12,000	15,000	12,000	12,000	16,400	16,400
6275	SCHOOLS/CONFERENCES/EXP LOCAL							
	Career Development	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
6281	UNIFORM/CLOTHING ALLOWANCE							
		2,000	1,200	1,200	1,200	1,200	1,300	1,300
	Total	2,000	1,200	1,200	1,200	1,200	1,300	1,300
6351	VISA/BANK CHARGES							
		6,000	7,500	7,500	9,000	9,000	10,800	10,800
	Total	6,000	7,500	7,500	9,000	9,000	10,800	10,800
	Total Net of Personnel	90,400	93,600	100,595	103,300	103,300	138,200	138,200
	TOTAL EXPENSES	\$ 325,810	\$ 357,385	\$ 369,420	\$ 366,200	\$ 366,200	\$ 432,380	\$ 432,315

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	44	1940	Splash Valley Water Park

DESCRIPTION OF ACTIVITY

Splash Valley Water Park is a child-friendly water park nestled in Johnny Cake Ridge Park and operated by the Parks and Recreation Department as a recreational facility. Boasting a leisure pool and a lazy river pool, both with zero-depth entries and full accessibility, the facility accommodates up to 1,900 people. Operating nine hours a day, weather permitting, Splash Valley Water Park offers a wide variety of water play features scattered around the leisure pool's zero-depth entry. With six water slides, including two requiring inner tubes that empty into the lazy river, the water park provides ample entertainment. Additional amenities include sand play areas, picnic shelters, and a plethora of lounge chairs. Visitors can indulge in a variety of snacks, drinks, and treats at the concession stand.

MAJOR OBJECTIVES FOR 2026 & 2027

Safety and Operations

- Conduct monthly safety drills and equipment checks to ensure readiness and compliance with all safety regulations.
- Maintain a record of zero major incidents or injuries during the operating season.

Revenue and Attendance

- Increase total attendance by 15% over the previous year through targeted marketing campaigns and promotions.
- Boost concession and merchandise sales with improved offerings, layout redesign, and combo deals.
- Launch a new season pass program and aim to sell 500 passes before the start of the season.

Community Engagement

- Host four community events (e.g., family nights, themed swim parties, etc.) throughout the summer to foster local engagement.
- Partner with local schools and organizations for group visit days and discounted access programs.

Sustainability and Environment

- Reduce water usage by 10% through upgraded filtration and water recycling systems.
- Implement a recycling and waste reduction program with clear signage and staff training.
- Save electricity through the use of solar panels.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Open Swim Attendance	57,330	67,909	47,287	55,000	57,500	57,500
Water Walkers/Lap Swim	6,333	8,430	5,661	5,000	5,000	5,000
Group Reservations	211	72	95	160	160	160
Days Open	72	75	64	72	72	72
Average Daily Attendance	796	905	748	800	800	800
Net gain/(cost) per visitor	(\$1.44)	(\$0.94)	(\$1.83)	(\$1.16)	\$0.22	(\$0.11)

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Facility Attendant	3,716	3,030	2,953	4,300	3,300	3,300
Lifeguard I	11,382	12,468	13,894	16,000	12,600	12,600
Lifeguard II	6,543	6,715	3,873	4,400	5,700	5,700
Pool Manager	1,979	2,239	1,541	2,000	2,000	2,000
Concession Supervisor	1,133	869	913	1,400	1,000	1,000
Total	24,753	25,320	23,174	28,100	24,600	24,600

Summary Budget Department 44- Aquatic Swim Center							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4330 Aquatic Swim Revenue	619,278	694,039	621,324	715,000	750,000	800,000	825,000
4331 Aquatic Concessions	129,946	131,640	110,289	125,000	150,000	170,000	180,000
5120 Aquatic Rentals	3,034	4,621	2,358	17,000	40,000	45,000	60,000
	<u>752,258</u>	<u>830,300</u>	<u>733,971</u>	<u>857,000</u>	<u>940,000</u>	<u>1,015,000</u>	<u>1,065,000</u>
Expenditures:							
Salaries & Wages	390,597	454,795	417,287	435,235	530,785	486,110	500,755
Employee Benefits	54,370	67,755	57,631	59,510	97,110	58,965	60,985
Supplies	25,888	35,026	28,312	37,975	35,100	34,800	34,800
Contractual Services	93,206	86,854	80,128	86,560	103,200	48,300	63,300
Utilities	128,676	107,308	95,347	85,350	110,000	116,900	116,900
Repairs & Maintenance	41,428	25,684	10,925	25,000	29,500	32,800	28,300
Training/Travel/Dues	11,685	6,977	6,824	10,300	8,750	9,200	9,700
Other Expenss	207	(18)	221	50	-	-	-
Credit Card Fees	21,840	38,353	68,039	12,000	25,500	26,000	46,700
Items for Resale	66,675	71,432	56,082	52,000	64,000	70,000	70,000
Total Exp	<u>834,572</u>	<u>894,166</u>	<u>820,796</u>	<u>803,980</u>	<u>1,003,945</u>	<u>883,075</u>	<u>931,440</u>
Net addition to (use of) general revenues	(82,314)	(63,866)	(86,825)	53,020	(63,945)	131,925	133,560

Park Facilities Fund 4820	2026	2027
Pool Mechanical Capital Repairs	<u>100,000</u>	<u>100,000</u>
Total	100,000	100,000

Splash Valley Water Park Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Full Pool Rental (per hour)	Cat. A	\$850	\$850	\$850	\$850	\$850	\$850
	Cat. B	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	Cat. C	\$2,500	\$2,500	\$1,200	\$1,200	\$1,200	\$1,200
Picnic Table Rental	All Cat.	\$30/3 hrs	\$35/3 hrs	\$35/3 hrs	\$35/2 hrs	\$35/2 hrs	\$35/2 hrs
Water Walking/Lap Swim Individual Admission	All Cat.	\$4	\$5	\$5	\$5	\$5	\$5
Water Walking/Lap Swim 10-Admission Card	All Cat.	\$40	\$45	\$45	\$45	\$45	\$45
Cabana Rental	All Cat.	\$60/3 hrs	\$60/3 hrs	\$60/3 hrs	\$60/2 hrs	\$60/2 hrs	\$60/2 hrs
Individual Admission	All Cat.	\$12	\$13	\$13	\$14	\$14	\$14
Events/Discount Days	All Cat.	N/A	N/A	\$7	\$7	\$7	\$7
Group Admission (25+)	All Cat.	\$11	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Group Admission (100+)	All Cat.	N/A	N/A	\$12	\$12	\$12	\$12
10-Admission Card	Resident	\$100	\$110	\$110	\$120	\$122	\$122
	Non-Res.	\$110	\$120	\$125	\$130	\$132	\$132
Early Bird Season Pass (sold thru May 15)	Resident	N/A	N/A	N/A	\$93	\$93	\$93
	Non-Res.	N/A	N/A	N/A	\$103	\$103	\$103
	Caretaker	N/A	N/A	N/A	\$103	\$103	\$103
Season Pass (sold May 16 and beyond)	Resident	N/A	N/A	N/A	\$98	\$98	\$98
	Non-Res.	N/A	N/A	N/A	\$108	\$108	\$108
	Caretaker	N/A	N/A	N/A	\$108	\$108	\$108

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
SPLASH VALLEY WATER PARK**

252

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
44	6110 - SALARY-REGULAR EMPLOYEES	1,087	159	0			0				
44	6112 - SALARY-SEASONAL TEMP	384,272	451,045	416,468	435,235	530,785	137,249	486,110	486,110	500,755	500,755
44	6114 - OVERTIME PART-TIME EMPLOYEES	0	0	0	0	0	0				
44	6124 - OVERTIME-SEASONAL TEMP	5,237	3,590	819			783				
44	6105 - SALARIES AND WAGES	390,597	454,795	417,287	435,235	530,785	138,032	486,110	486,110	500,755	500,755
44	6138 - MEDICARE	5,664	6,595	6,051	6,310	7,695	2,001	7,050	7,050	7,260	7,260
44	6139 - FICA	24,217	28,197	25,872	22,250	25,505	8,558	26,925	26,925	27,395	27,395
44	6141 - PENSIONS-PERA	0	1,192	248			440				
44	6142 - WORKERS COMPENSATION	24,490	31,771	25,460	30,950	63,910	5,311	22,850	22,850	24,710	24,125
44	6149 - PAID FAMILY MED LEAVE				0	0		2,140	2,140	2,205	2,205
44	6125 - EMPLOYEE BENEFITS	54,370	67,755	57,631	59,510	97,110	16,310	58,965	58,965	61,570	60,985
44	6100 - TOTAL PERSONNEL SERVICES	444,967	522,550	474,918	494,745	627,895	154,342	545,075	545,075	562,325	561,740
44	6210 - OFFICE SUPPLIES	698	101	218	500	400	577	400	400	400	400
44	6211 - SMALL TOOLS & EQUIPMENT	1,284	93	207	1,050	1,000	972	1,000	1,000	1,000	1,000
44	6214 - CHEMICALS	3,680	4,306	0	5,250	3,800	0	3,500	3,500	3,500	3,500
44	6215 - EQUIPMENT-PARTS	2,119	9,151	1,396	4,200	6,000	934	6,000	6,000	6,000	6,000
44	6229 - GENERAL SUPPLIES	18,108	21,374	26,491	26,975	23,900	21,080	23,900	23,900	23,900	23,900
44	6205 - SUPPLIES	25,888	35,026	28,312	37,975	35,100	23,563	34,800	34,800	34,800	34,800
44	6237 - TELEPHONE/PAGERS	4,325	4,935	5,166	4,560	4,500	2,975	4,600	4,600	4,600	4,600
44	6239 - PRINTING	109	1,470	3,088	525	8,500	3,132	8,500	8,500	8,500	8,500
44	6240 - CLEANING SERVICE/GARBAGE	4,483	3,033	3,504	3,150	3,700	0	3,800	3,800	3,800	3,800
44	6249 - OTHER CONTRACTUAL SERVICES	84,289	77,415	68,370	78,325	86,500	5,151	31,400	31,400	46,400	46,400
44	6230 - CONTRACTUAL SERVICES	93,206	86,854	80,128	86,560	103,200	11,258	48,300	48,300	63,300	63,300
44	6255 - UTILITIES-ELECTRIC	41,094	43,260	41,011	41,400	42,000	10,888	45,000	45,000	45,000	45,000
44	6256 - UTILITIES-NATURAL GAS	71,544	43,280	43,676	35,550	53,000	13,063	54,700	54,700	54,700	54,700
44	6257 - UTILITIES-PROPANE/WATER/SEWER	16,038	20,768	10,661	8,400	15,000	0	17,200	17,200	17,200	17,200
44	6250 - UTILITIES	128,676	107,308	95,347	85,350	110,000	23,952	116,900	116,900	116,900	116,900
44	6265 - REPAIRS-EQUIPMENT	30,909	10,472	3,040	14,900	23,000	8,983	16,000	16,000	16,000	16,000
44	6266 - REPAIRS-BUILDING	6,875	2,963	0	6,950	3,500	0	3,800	3,800	3,600	3,600
44	6269 - REPAIRS-OTHER	3,644	12,249	7,885	3,150	3,000	490	15,000	13,000	8,700	8,700
44	6260 - REPAIRS AND MAINTENA	41,428	25,684	10,925	25,000	29,500	9,473	34,800	32,800	28,300	28,300
44	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,207	55	385	1,510	500	830	500	500	600	600
44	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	265	250	0	250	100	250	100
44	6280 - DUES & SUBSCRIPTIONS	3,186	2,228	1,516	3,500	3,000	2,093	3,000	3,000	3,000	3,000
44	6281 - UNIFORM/CLOTHING ALLOWANCE	7,292	4,693	4,923	5,025	5,000	7,246	5,600	5,600	6,000	6,000
44	6270 - TRNG/TRAVL/DUES/UNIF	11,685	6,977	6,824	10,300	8,750	10,169	9,350	9,200	9,850	9,700
44	6200 - TOTAL OPERATING COSTS	300,882	261,848	221,536	245,185	286,550	78,415	244,150	242,000	253,150	253,000
44	6308 - SOFTWARE SUBSCRIPTIONS				0	0	99				
44	6310 - RENTAL EXPENSE	175	0	175	0	0	38				
44	6333 - GENERAL-CASH DISCOUNTS	-8	-17	0			0				
44	6351 - VISA/BANK CHARGES	21,840	38,353	68,039	12,000	25,500	1,566	26,000	26,000	46,700	46,700
44	6399 - OTHER CHARGES	40	0	45	50	0	189				
44	6301 - OTHER EXPENDITURES	22,048	38,337	68,259	12,050	25,500	1,891	26,000	26,000	46,700	46,700
44	6300 - TOTAL OTHER EXPENDITURES	22,048	38,337	68,259	12,050	25,500	1,891	26,000	26,000	46,700	46,700
44	6401 - EXPENDITURES	0	0	0			0				
44	6400 - TOTAL EXPENDITURES	0	0	0			0				

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
SPLASH VALLEY WATER PARK**

253

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
44	6540 - TAXABLE MISC FOR RESALE	66,675	71,432	56,082	52,000	64,000	14,162	70,000	70,000	70,000	70,000
44	6501 - TAXABLE/NON-TAXABLE MISC RESAL	66,675	71,432	56,082	52,000	64,000	14,162	70,000	70,000	70,000	70,000
44	6500 - TOTAL EXPENDITURES	66,675	71,432	56,082	52,000	64,000	14,162	70,000	70,000	70,000	70,000
44	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0				
44	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
44	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
		834,572	894,166	820,796	803,980	1,003,945	248,810	885,225	883,075	932,175	931,440

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 44: SPLASH VALLEY WATER PARK - 1940

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUES							
4330	Aquatic Swimming	715,000	750,000	750,000	800,000	800,000	825,000	825,000
4331	Aquatic Concessions	125,000	150,000	150,000	170,000	170,000	180,000	180,000
5120	Aquatic Rentals	17,000	40,000	40,000	45,000	45,000	60,000	60,000
	Total	857,000	940,000	940,000	1,015,000	1,015,000	1,065,000	1,065,000
	SALARIES							
6112	Salary-Seasonal Temp	435,235	530,785	500,000	486,110	486,110	500,755	500,755
6138	Medicare	6,310	7,695	7,250	7,050	7,050	7,260	7,260
6139	FICA	22,250	25,505	31,000	26,925	26,925	27,395	27,395
6142	Work Comp Insurance	30,950	63,910	63,910	22,850	22,850	24,710	24,125
6149	Paid Family Med Leave	-	-	-	2,140	2,140	2,205	2,205
	Total	494,745	627,895	602,160	545,075	545,075	562,325	561,740
6210	OFFICE SUPPLIES							
		500	400	700	400	400	400	400
	Total	500	400	700	400	400	400	400
6211	SMALL TOOL & EQUIPMENT							
		1,050	1,000	1,300	1,000	1,000	1,000	1,000
	Total	1,050	1,000	1,300	1,000	1,000	1,000	1,000
6214	CHEMICALS							
	Cleaning Fluid, Chlorine, etc.	5,250	3,800	2,100	3,500	3,500	3,500	3,500
	Total	5,250	3,800	2,100	3,500	3,500	3,500	3,500
6215	EQUIPMENT - PARTS							
		4,200	6,000	3,000	6,000	6,000	6,000	6,000
	Total	4,200	6,000	3,000	6,000	6,000	6,000	6,000
6229	GENERAL SUPPLIES							
	Lifeguard Equipment	10,500	9,900	11,900	9,900	9,900	9,900	9,900
	Chairs, Tubes, Funbrella Canvas	16,475	14,000	15,000	14,000	14,000	14,000	14,000
	Total	26,975	23,900	26,900	23,900	23,900	23,900	23,900
6237	TELEPHONE							
	Frontier Chlorine Monitor	4,560	4,500	4,500	4,600	4,600	4,600	4,600
	Total	4,560	4,500	4,500	4,600	4,600	4,600	4,600
6239	PRINTING/PUBLISHING							
	Passes, Flyers, etc.	525	8,500	4,000	8,500	8,500	8,500	8,500
	Total	525	8,500	4,000	8,500	8,500	8,500	8,500
6240	GARBAGE SERVICE							
		3,150	3,700	3,700	3,800	3,800	3,800	3,800
	Total	3,150	3,700	3,700	3,800	3,800	3,800	3,800
6249	CONTRACTUAL SERVICE							
	Water Management Program	76,800	85,000	85,000	30,000	30,000	30,000	30,000
	Employee Scheduling App	525	500	500	400	400	400	400
	Landscape maintenance						15,000	15,000
	Boiler Inspections	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	78,325	86,500	86,500	31,400	31,400	46,400	46,400
6255	UTILITIES - ELECTRIC							
		41,400	42,000	42,000	45,000	45,000	45,000	45,000
	Total	41,400	42,000	42,000	45,000	45,000	45,000	45,000
6256	UTILITIES - NATURAL GAS							
		35,550	53,000	53,000	54,700	54,700	54,700	54,700
	Total	35,550	53,000	53,000	54,700	54,700	54,700	54,700
6257	UTILITIES - PROPANE & WATER							
		8,400	15,000	15,000	17,200	17,200	17,200	17,200
	Total	8,400	15,000	15,000	17,200	17,200	17,200	17,200
6265	REPAIRS - EQUIPMENT							
	Pumps, Filters, Wiring and Lights	14,900	23,000	23,000	16,000	16,000	16,000	16,000
	Total	14,900	23,000	23,000	16,000	16,000	16,000	16,000
6266	REPAIRS - BUILDINGS							
	Lazy River Crack Repairs	3,800	1,000	1,000	1,100	1,100	1,000	1,000
	Replace Exterior Hollow Metal Doors		1,000	1,000	2,200	2,200	2,200	2,200
			1,000	1,000				
	Miscellaneous	3,150	500	500	500	500	400	400
	Total	6,950	3,500	3,500	3,800	3,800	3,600	3,600
6269	REPAIRS - OTHER							
	Miscellaneous	3,150	3,000	3,000	15,000	13,000	8,700	8,700
	Total	3,150	3,000	3,000	15,000	13,000	8,700	8,700
6275	SCHOOL/CONF/EXP - LOCAL							
	First Aid Training, Lifeguard Cert.	1,510	500	500	500	500	600	600
	Total	1,510	500	500	500	500	600	600
6277	MILEAGE ALLOWANCE							
	Mileage - Pool staff	265	250	250	250	100	250	100
	Total	265	250	250	250	100	250	100
6280	DUES & SUBSCRIPTIONS							
	American Red Cross	3,500	3,000	3,000	3,000	3,000	3,000	3,000
	Total	3,500	3,000	3,000	3,000	3,000	3,000	3,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 44: SPLASH VALLEY WATER PARK - 1940

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6281	UNIFORM/CLOTHING ALLOWANCE							
	Swim Suits/Staff Apparel	5,025	5,000	5,000	5,600	5,600	6,000	6,000
	Total	5,025	5,000	5,000	5,600	5,600	6,000	6,000
6399	OTHER CHARGES							
	Miscellaneous Bank Fees	50	-	-	-	-	-	-
	Total	50	-	-	-	-	-	-
6351	VISA/Bank Charges							
		12,000	25,500	25,500	26,000	26,000	46,700	46,700
	Total	12,000	25,500	25,500	26,000	26,000	46,700	46,700
6540	TAXABLE MISC FOR RESALE							
	Pop and Concessions	52,000	64,000	64,000	70,000	70,000	70,000	70,000
	Total	52,000	64,000	64,000	70,000	70,000	70,000	70,000
	Total Net of Personnel	309,235	376,050	370,450	340,150	338,000	369,850	369,700
	TOTAL EXPENSES	\$ 803,980	\$ 1,003,945	\$ 972,610	\$ 885,225	\$ 883,075	\$ 932,175	\$ 931,440



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	45	1920	Apple Valley Senior Center

DESCRIPTION OF ACTIVITY

The operation of the Apple Valley Senior Center involves a range of ongoing expenses, including facility maintenance, staffing, utilities, and programming costs. These investments ensure the continued delivery of high-quality services and experiences for the community. The Senior Center features modern amenities and flexible spaces for meetings, classes, and special events. With a spacious 21,000-square-foot layout, the facility can accommodate up to 224 individuals, supporting both large and small gatherings year-round.

MAJOR OBJECTIVES FOR 2026 & 2027

Upcoming Facility Improvements and Renaming Initiative

Design work is underway on a transformative project that will enhance both the Community Center and the Senior Center. As part of this effort, we are planning to connect the two buildings into a single, unified facility with a shared, centrally located main entrance. Key components of the project include:

- Upgrades to the Community Center, including modernized meeting rooms, restrooms, and a refreshed lobby.
- An expanded coffee lounge in the Senior Center, providing more space for socializing and informal programming.
- New indoor playground, creating a year-round space for children and families.
- A dedicated senior-friendly fitness area, focused on wellness, mobility, and strength training for older adults.

With this transformation, the newly connected facility will be renamed to reflect its expanded purpose and unified identity—one that captures the spirit of community, inclusion, and lifelong well-being.

The project is currently in the early design phase. Construction is expected to begin in 2026, with the goal of opening the new facility in the spring or summer of 2027.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Item						
Senior Center Members	841	836	760	950	950	950
Large Event Rentals	62	69	86	90	90	90
Meeting Room Rentals	45	65	89	185	100	100
Regular Status						
Personnel Schedule – FTE's						
Position Title	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Recreation Supervisor	1	1	1	1	1	1.5
Maintenance	1	1	1	1	1	1.5
Facility Coordinator	1.2	1.2	1.2	1.2	1.2	1.2
Total	3.2	3.2	3.2	3.2	3.2	4.2

Temporary Status Personnel Schedule – Part-Time hours						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Custodian	7	279	434	400	400	
Facility Attendant						1,900
Facility Supervisor	533	826	673	500	500	1,400
Total	540	1,105	1,106	900	900	3,300

Summary Budget Department 45 - Apple Valley Senior Center							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4360 Rec Senior Programs	15,154	26,017	32,484	30,000	30,000	35,000	89,000
5116 Rentals	48,007	48,855	52,655	60,000	60,000	60,000	60,000
	<u>63,161</u>	<u>74,872</u>	<u>85,139</u>	<u>90,000</u>	<u>90,000</u>	<u>95,000</u>	<u>149,000</u>
Expenditures:							
Salaries & Wages	217,991	240,492	240,928	263,870	256,370	264,190	410,280
Employee Benefits	58,408	71,190	67,691	68,220	81,965	80,580	91,035
Supplies	8,388	6,788	9,428	8,800	7,600	7,800	8,500
Contractual Services	36,482	46,410	55,732	26,700	27,200	35,800	47,800
Utilities	25,341	24,160	21,981	25,000	25,400	27,700	31,000
Repairs & Maintenance	11,270	8,196	8,144	11,600	9,800	9,800	10,400
Training/Travel/Dues	1,109	422	2,357	1,800	1,550	1,500	1,570
Other Expenses	721	1,084	668	550	-	850	850
Credit Card Fees	1,615	3,428	7,552	1,000	1,600	2,000	4,600
Capital Outlay	6,574	-	-	-	-	-	-
Total Exp	<u>367,899</u>	<u>402,170</u>	<u>414,481</u>	<u>407,540</u>	<u>411,485</u>	<u>430,220</u>	<u>606,035</u>
Net addition to (use of) general revenues	(304,738)	(327,298)	(329,342)	(317,540)	(321,485)	(335,220)	(457,035)

Park Facilities Fund 4820	2025	2026
Total	NA	NA

Apple Valley Senior Center Fees & Charges

Category:

- A. Activities and programs of recognized Apple Valley civic and community service non-profit 501(c) organizations.
- B. Non-commercial groups and individuals.
- C. Private industry, commercial, and profit-making organizations or individuals who operate activities for profit.

Fee Name	Category	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Yellowstone 1, 2, or 3 (per hour)	Cat. A	\$40	\$40	\$40	\$50	\$50	\$50
	Cat. B	\$50	\$50	\$50	\$60	\$60	\$60
	Cat. C	\$60	\$60	\$60	\$70	\$70	\$70
Catering Fee (per event)	Cat. A	\$50	\$50	\$50	\$100	\$100	\$100
	Cat. B	\$50	\$50	\$50	\$100	\$100	\$100
	Cat. C	\$100	\$100	\$100	\$100	\$100	\$100
Alcohol Fee (per event)	Cat. A	\$75	\$75	\$75	\$75	\$75	\$75
	Cat. B	\$75	\$75	\$75	\$75	\$75	\$75
	Cat. C	\$150	\$150	\$150	\$150	\$150	\$150
Yellowstone 1&2 or 2&3 (per hour)	Cat. A	\$60	\$60	\$70	\$80	\$80	\$80
	Cat. B	\$90	\$90	\$90	\$100	\$100	\$100
	Cat. C	\$110	\$110	\$110	\$120	\$120	\$120
Catering Fee (per event)	Cat. A	\$100	\$100	\$100	\$100	\$100	\$100
	Cat. B	\$100	\$100	\$100	\$125	\$125	\$125
	Cat. C	\$150	\$150	\$150	\$150	\$150	\$150
Alcohol Fee (per event)	Cat. A	\$150	\$150	\$150	\$150	\$150	\$150
	Cat. B	\$150	\$150	\$150	\$150	\$150	\$150
	Cat. C	\$200	\$200	\$200	\$200	\$200	\$200
Yellowstone Full (per hour; kitchen & AV included)	Cat. A	\$80	\$80	\$100	\$110	\$110	\$110
	Cat. B	\$120	\$120	\$120	\$130	\$130	\$130
	Cat. C	\$150	\$150	\$150	\$170	\$170	\$170
Catering Fee	Cat. A	\$150	\$150	\$150	\$150	\$150	\$150
	Cat. B	\$150	\$150	\$150	\$150	\$150	\$150
	Cat. C	\$200	\$200	\$200	\$200	\$200	\$200
Alcohol Fee	Cat. A	\$225	\$225	\$225	\$225	\$225	\$225
	Cat. B	\$225	\$225	\$225	\$225	\$225	\$225
	Cat. C	\$300	\$300	\$300	\$300	\$300	\$300
Event Decoration Rate (Fridays, 5–7 p.m.)	Cat. A	N/A	N/A	N/A	\$55	\$55	\$55
	Cat. B	N/A	N/A	N/A	\$65	\$65	\$65
	Cat. C	N/A	N/A	N/A	\$85	\$85	\$85
Event Rate (Saturdays, 10 a.m.–midnight)	Cat. A	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200
	Cat. B	\$1,500	\$1,500	\$1,500	\$1,700	\$1,700	\$1,700
	Cat. C	\$1,800	\$1,800	\$1,800	\$1,900	\$1,900	\$1,900
Kitchen	Cat. A	\$75	\$75	\$75	\$100	\$100	\$100
	Cat. B	\$100	\$100	\$100	\$100	\$100	\$100
	Cat. C	\$150	\$150	\$150	\$100	\$100	\$100
Glacier Room	Cat. A	\$40	\$40	\$40	\$40	\$40	\$40
	Cat. B	\$50	\$50	\$50	\$50	\$50	\$50
	Cat. C	\$60	\$60	\$60	\$60	\$60	\$60
Yosemite Room	Cat. A	\$50	\$50	\$50	\$60	\$60	\$60
	Cat. B	\$60	\$60	\$60	\$70	\$70	\$70
	Cat. C	\$70	\$70	\$70	\$80	\$80	\$80
Projector (per event)	All Cat.	\$20	\$20	\$20	\$20	\$20	\$20
75" TV (per event)	All Cat.	\$20	\$20	\$20	\$20	\$20	\$20
Security Deposit (per event)	All Cat.	\$500	\$500	\$500	\$700	\$700	\$700
Police officer (per hour)	All Cat.	\$65	Market rate	Market rate	Market rate	Market rate	Market rate

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
APPLE VALLEY SENIOR CENTER**

260

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
45	6110 - SALARY-REGULAR EMPLOYEES	132,277	153,405	135,433	159,370	162,405	73,707	157,040	157,040	252,785	252,785
45	6111 - SALARY PART-TIME	57,423	60,282	75,720	70,355	56,990	38,317	72,295	72,295	75,940	75,940
45	6112 - SALARY-SEASONAL TEMP	27,097	25,526	28,396	20,610	22,320	15,591	22,990	22,990	68,950	68,950
45	6113 - OVERTIME-REGULAR EMPLOYEES	442	430	0			120				
45	6114 - OVERTIME PART-TIME EMPLOYEES	165	0	0			0				
45	6121 - INSURANCE CASH BENEFIT	840	1,440	1,234			686				
45	6122 - COMP REQUEST	-320	-591	0			0				
45	6123 - SALARY-OTHER				13,535	14,655		11,865	11,865	12,605	12,605
45	6124 - OVERTIME-SEASONAL TEMP	68	0	146			0				
45	6105 - SALARIES AND WAGES	217,991	240,492	240,928	263,870	256,370	128,422	264,190	264,190	410,280	410,280
45	6138 - MEDICARE	3,185	3,532	3,442	3,825	3,720	1,867	3,830	3,830	4,960	4,960
45	6139 - FICA	13,617	15,102	14,720	16,360	15,895	7,981	16,380	16,380	21,210	21,210
45	6141 - PENSIONS-PERA	16,079	17,701	17,656	18,245	17,555	9,490	18,090	18,090	19,180	19,180
45	6142 - WORKERS COMPENSATION	6,091	7,096	6,866	6,430	5,625	2,792	4,300	4,300	5,675	5,535
45	6144 - LONG-TERM DISABILITY INSURANCE	150	253	203	460	470	122	455	455	485	485
45	6145 - MEDICAL INSURANCE	16,337	23,204	22,588	31,200	38,700	12,042	36,360	36,360	38,160	38,160
45	6146 - DENTAL INSURANCE	1,780	2,160	1,134			586				
45	6147 - LIFE INSURANCE-BASIC	24	41	34			20				
45	6148 - LIFE INSURANCE-SUPP/DEPEND	1,146	2,102	1,047			595				
45	6170 - EMPLOYEE PAID PREMIUMS	0	0	0	-8,300	0	0	0	0	0	0
45	6149 - PAID FAMILY MED LEAVE				0	0		1,165	1,165	1,505	1,505
45	6125 - EMPLOYEE BENEFITS	58,408	71,190	67,691	68,220	81,965	35,495	80,580	80,580	91,175	91,035
45	6100 - TOTAL PERSONNEL SERVICES	276,400	311,682	308,619	332,090	338,335	163,917	344,770	344,770	501,455	501,315
45	6210 - OFFICE SUPPLIES	460	291	928	500	400	259	400	400	600	600
45	6211 - SMALL TOOLS & EQUIPMENT	1,198	315	406	1,500	1,200	301	1,200	1,200	1,200	1,200
45	6215 - EQUIPMENT-PARTS	269	0	1,038	1,800	300	590	300	300	300	300
45	6229 - GENERAL SUPPLIES	6,461	6,181	7,056	5,000	5,700	2,928	5,900	5,900	6,400	6,400
45	6205 - SUPPLIES	8,388	6,788	9,428	8,800	7,600	4,077	7,800	7,800	8,500	8,500
45	6235 - CONSULTANT SERVICES	21	130	527			0				
45	6237 - TELEPHONE/PAGERS	1,047	1,096	1,098	700	1,000	550	1,100	1,100	1,100	1,100
45	6239 - PRINTING	414	320	216	300	300	0	300	300	300	300
45	6240 - CLEANING SERVICE/GARBAGE	2,832	4,839	4,599	2,975	2,900	1,962	3,400	3,400	3,400	3,400
45	6249 - OTHER CONTRACTUAL SERVICES	32,168	40,024	49,291	22,725	23,000	26,405	31,000	31,000	43,000	43,000
45	6230 - CONTRACTUAL SERVICES	36,482	46,410	55,732	26,700	27,200	28,917	35,800	35,800	47,800	47,800
45	6255 - UTILITIES-ELECTRIC	18,548	17,367	15,063	19,925	19,000	8,593	21,100	21,100	23,400	23,400
45	6256 - UTILITIES-NATURAL GAS	5,913	5,733	4,901	4,200	5,500	4,705	5,600	5,600	6,100	6,100
45	6257 - UTILITIES-PROPANE/WATER/SEWER	880	1,060	2,017	875	900	308	1,000	1,000	1,500	1,500
45	6250 - UTILITIES	25,341	24,160	21,981	25,000	25,400	13,606	27,700	27,700	31,000	31,000
45	6265 - REPAIRS-EQUIPMENT	3,276	984	369	2,600	1,800	1,180	1,800	1,800	1,800	1,800
45	6266 - REPAIRS-BUILDING	7,994	7,213	7,775	9,000	8,000	2,225	8,000	8,000	8,600	8,600
45	6260 - REPAIRS AND MAINTENA	11,270	8,196	8,144	11,600	9,800	3,405	9,800	9,800	10,400	10,400
45	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	90	0	0	150	350	0	1,050	250	1,050	250
45	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	0	345			0				
45	6277 - MILEAGE/AUTO ALLOWANCE	354	58	619	450	300	220	300	300	300	300
45	6280 - DUES & SUBSCRIPTIONS	0	0	40	125	100	0	350	150	220	220
45	6281 - UNIFORM/CLOTHING ALLOWANCE	665	365	1,353	1,075	800	44	800	800	800	800
45	6270 - TRNG/TRAVL/DUES/UNIF	1,109	423	2,357	1,800	1,550	264	2,500	1,500	2,370	1,570

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
APPLE VALLEY SENIOR CENTER**

261

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
45	6200 - TOTAL OPERATING COSTS	82,589	85,976	97,642	73,900	71,550	50,269	83,600	82,600	100,070	99,270
45	6310 - RENTAL EXPENSE	512	512	595			380				
45	6333 - GENERAL-CASH DISCOUNTS	-51	-28	-26			-23				
45	6351 - VISA/BANK CHARGES	1,615	3,428	7,552	1,000	1,600	4,239	2,000	2,000	4,600	4,600
45	6399 - OTHER CHARGES	260	600	100	550	0	29	850	850	850	850
45	6301 - OTHER EXPENDITURES	2,336	4,512	8,221	1,550	1,600	4,625	2,850	2,850	5,450	5,450
45	6300 - TOTAL OTHER EXPENDITURES	2,336	4,512	8,221	1,550	1,600	4,625	2,850	2,850	5,450	5,450
45	6401 - EXPENDITURES	0	0	0			0				
45	6400 - TOTAL EXPENDITURES	0	0	0			0				
45	6720 - CAPITAL OUTLAY-FURNITURE & FIX	6,574	0	0			0				
45	6725 - CAPITAL OUTLAY-OFFICE EQUIP	0	0	0			0				
45	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	0	0	0	0				
45	6701 - TOTAL CAPITAL OUTLAY	6,574	0	0	0	0	0				
45	6700 - TOTAL CAPITAL OUTLAY	6,574	0	0	0	0	0				
		367,899	402,170	414,481	407,540	411,485	218,811	431,220	430,220	606,975	606,035

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 45: APPLE VALLEY SENIOR CENTER - 1920

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUES							
4360	Silver Sneakers						54,000	54,000
4360	Recreation Senior Programs	30,000	30,000	30,000	35,000	35,000	35,000	35,000
5116	Senior Center Rentals	60,000	60,000	50,000	60,000	60,000	60,000	60,000
	Totals	90,000	90,000	80,000	95,000	95,000	149,000	149,000
	SALARIES							
6110	Regular Employees	159,370	162,405	147,730	157,040	157,040	167,185	167,185
6111	Salary-Parttime	70,355	56,990	56,000	72,295	72,295	75,940	75,940
6112	Salary-Seasonal	20,610	22,320	21,000	22,990	22,990	68,950	68,950
6123	Salary-Other	13,535	14,655	-	11,865	11,865	12,605	12,605
6138	Medicare	3,825	3,720	3,260	3,830	3,830	4,960	4,960
6139	FICA	16,360	15,895	13,935	16,380	16,380	21,210	21,210
6141	Pension - PERA	18,245	17,555	18,980	18,090	18,090	19,180	19,180
6142	Work Comp Insurance	6,430	5,625	5,585	4,300	4,300	5,675	5,535
6144	Long-term Disability Insurance	460	470	245	455	455	485	485
6145	Hospital & Life Insurance	31,200	38,700	24,085	36,360	36,360	38,160	38,160
6149	Paid Family Med Leave	-	-	-	1,165	1,165	1,505	1,505
6170	Employee Paid Premiums	(8,300)	-	-	-	-	-	-
	1/2 additional Rec Supervisor start 4/1						49,000	49,000
	1/2 additional Maintenance start 4/1						36,600	36,600
	Total	332,090	338,335	290,820	344,770	344,770	501,455	501,315
6210	OFFICE SUPPLIES							
		500	400	400	400	400	600	600
	Total	500	400	400	400	400	600	600
6211	SMALL TOOL & EQUIPMENT							
		1,500	1,200	600	1,200	1,200	1,200	1,200
	Total	1,500	1,200	600	1,200	1,200	1,200	1,200
6215	SMALL EQUIPMENT PARTS							
		1,800	300	1,000	300	300	300	300
	Total	1,800	300	1,000	300	300	300	300
6229	GENERAL SUPPLIES							
	Program Materials	1,000	900	900	900	900	900	900
	Cleaning Chemicals/Paper Products	4,000	4,800	4,950	5,000	5,000	5,500	5,500
	Total	5,000	5,700	5,850	5,900	5,900	6,400	6,400
6237	TELEPHONE							
	Maintenance Cell Phone	700	1,000	1,100	1,100	1,100	1,100	1,100
	Total	700	1,000	1,100	1,100	1,100	1,100	1,100
6239	PRINTING/PUBLISHING							
		300	300	300	300	300	300	300
	Total	300	300	300	300	300	300	300
6240	C. SERVICE/GARBAGE REMOVAL							
	Garbage Removal/Clean Floors	2,975	2,900	3,925	3,400	3,400	3,400	3,400
	Floor/Carpet Cleaning							
	Total	2,975	2,900	3,925	3,400	3,400	3,400	3,400
6249	OTHER CONTRACTUAL SERVICES							
	Outing Fees & Instructors	12,000	12,100	18,100	16,000	16,000	28,000	28,000
	Heating/Cooling Prevent. Maintenance	7,625	7,700	12,700	9,000	9,000	9,000	9,000
	Controllers, Mechanical, Cooling Tower, Boiler							
	Elevator Inspection	1,400	1,500	3,000	3,000	3,000	3,000	3,000
	Alarm Monitoring	1,700	1,700	3,000	3,000	3,000	3,000	3,000
	Total	22,725	23,000	36,800	31,000	31,000	43,000	43,000
6255	UTILITIES - ELECTRIC							
		19,925	19,000	17,185	21,100	21,100	23,400	23,400
	Total	19,925	19,000	17,185	21,100	21,100	23,400	23,400
6256	UTILITIES - NATURAL GAS							
		4,200	5,500	5,500	5,600	5,600	6,100	6,100
	Total	4,200	5,500	5,500	5,600	5,600	6,100	6,100
6257	UTILITIES - OTHER							
	Water/Sewer/Propane	875	900	900	1,000	1,000	1,500	1,500
	Total	875	900	900	1,000	1,000	1,500	1,500
6265	REPAIRS - EQUIPMENT							
	Miscellaneous	2,600	1,800	2,360	1,800	1,800	1,800	1,800
	Total	2,600	1,800	2,360	1,800	1,800	1,800	1,800
6266	REPAIRS - BUILDING							
	Miscellaneous Building Repairs	4,000	3,000	3,000	3,000	3,000	3,600	3,600
	Pump Replacement, Energy Recovery Unit, Elevator, Kitchen Equipment							
	HVAC	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	9,000	8,000	8,000	8,000	8,000	8,600	8,600

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 45: APPLE VALLEY SENIOR CENTER - 1920

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6275	SCHOOLS/CONFERENCES							
	Career Development	150	350	350	1,000 50	200 50	1,000 50	200 50
	Total	150	350	350	1,050	250	1,050	250
6277	MILEAGE ALLOWANCE							
	Part-Time Staff	450	300	300	300	300	300	300
	Total	450	300	300	300	300	300	300
6280	DUES & SUBSCRIPTIONS							
	MASS	125	100	100	350	150	220	220
	Total	125	100	100	350	150	220	220
6281	UNIFORM/CLOTHING ALLOWANCE							
		1,075	800	800	800	800	800	800
	Total	1,075	800	800	800	800	800	800
6399	OTHER CHARGES							
	Miscellaneous	550	-	-	850	850	850	850
	Total	550	-	-	850	850	850	850
6351	VISA/BANK CHARGES							
		1,000	1,600	1,600	2,000	2,000	4,600	4,600
	Total	1,000	1,600	1,600	2,000	2,000	4,600	4,600
	Total Net of Personnel	75,450	73,150	87,070	86,450	85,450	105,520	104,720
	TOTAL EXPENSES	\$ 407,540	\$ 411,485	\$ 377,890	\$ 431,220	\$ 430,220	\$ 606,975	\$ 606,035



Notes:

COMPANY 1000	DEPARTMENT 47	BUSINESS UNIT 1950	ACTIVITY Insurance
-------------------------------	--------------------------------	-------------------------------------	-------------------------------------

DESCRIPTION OF ACTIVITY

This Business Unit accounts for the unallocated property and workers compensation insurance charges for the General Fund. The city participates in the League of MN Cities Insurance Trust (LMCIT).

MAJOR OBJECTIVES FOR 2026 and 2027

Work with staff to maintain the Experience Modifiers for workers compensation and property/liability insurance. The trend in the worker compensation experience modifier has improved over the past few years based on a positive experience over the past few years.

The property/liability premium decreased 7.2% overall for the 2025/2026 premium year, approximately \$71,900, the General Fund's share of the premium is increasing because of the large investment in general government buildings, i.e. the new Fire Station and the Police Operations Buildings, now make up a greater share of the property values being insured. The increase for the General Fund is \$35,300. The worker comp premiums decreased overall 1.0%. This is the impact of the LMCIT rate reductions for the coming year. This reduction is included in the employee benefits portion of the operating budgets. The proposed budgets include these rate changes.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual	Actual	Actual	Projected	Projected	Projected
<u>Item</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Worker Comp Exp. Modifier	0.99	0.64	0.64	0.76	0.75	0.75
Liability Experience Modifier	1.18	1.09	1.01	0.80	1.00	1.00
Auto Experience Modifier	1.00	0.90	1.00	0.95	1.00	1.00

Regular Status Personnel Schedule –FTE's						
	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
<u>Position Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>
None						

Summary Budget Department 47 Insurance							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Expenditures:							
Employee Benefits	2,975	-	-	12,000	12,000	12,000	12,500
Insurance Premium	408,450	442,900	473,700	473,700	526,900	562,200	591,400
Capital Outlay							
Net provision to (use of) general revenues	411,425	442,900	473,700	485,700	538,900	574,200	603,900

2026 and 2027 CAPITAL OUTLAY:

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
INSURANCE**

266

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
47	6105 - SALARIES AND WAGES	0	0	0			0				
47	6143 - UNEMPLOYMENT COMPENSATION	2,975	0	0	12,000	12,000	0	12,000	12,000	12,500	12,500
47	6125 - EMPLOYEE BENEFITS	2,975	0	0	12,000	12,000	0	12,000	12,000	12,500	12,500
47	6100 - TOTAL PERSONNEL SERVICES	2,975	0	0	12,000	12,000	0	12,000	12,000	12,500	12,500
47	6205 - SUPPLIES	0	0	0			0				
47	6200 - TOTAL OPERATING COSTS	0	0	0			0				
47	6311 - INSURANCE-PROPERTY/LIABILITY	408,450	442,900	473,700	473,700	526,900	263,450	562,200	562,200	591,400	591,400
47	6301 - OTHER EXPENDITURES	408,450	442,900	473,700	473,700	526,900	263,450	562,200	562,200	591,400	591,400
47	6300 - TOTAL OTHER EXPENDITURES	408,450	442,900	473,700	473,700	526,900	263,450	562,200	562,200	591,400	591,400
		411,425	442,900	473,700	485,700	538,900	263,450	574,200	574,200	603,900	603,900

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 47: INSURANCE - 1950

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6143	Unemployment Compensation	12,000	12,000	12,000	12,000	12,000	12,500	12,500
	Total	12,000	12,000	12,000	12,000	12,000	12,500	12,500
6311	INSURANCE							
	Automobile	62,400	91,900	91,900	119,300	119,300	125,300	125,300
	Property	129,500	174,700	174,700	202,400	202,400	213,600	213,600
	General Liability	179,800	159,000	159,000	132,000	132,000	138,600	138,600
	Boiler and Machinery	19,700	22,800	22,800	24,400	24,400	25,600	25,600
	Umbrella	81,000	77,000	77,000	82,200	82,200	86,300	86,300
	Employee Bonds	1,300	1,500	1,500	1,900	1,900	2,000	2,000
	Total	473,700	526,900	526,900	562,200	562,200	591,400	591,400
	Total Net of Personnel	473,700	526,900	526,900	562,200	562,200	591,400	591,400
	TOTAL EXPENSES	\$ 485,700	\$ 538,900	\$ 538,900	\$ 574,200	\$ 574,200	\$ 603,900	\$ 603,900



Notes:

COMPANY 1000	DEPARTMENT 48	BUSINESS UNIT 1960	ACTIVITY Contingency & Transfers
-------------------------------	--------------------------------	-------------------------------------	---

DESCRIPTION OF ACTIVITY

The Council Contingency business unit provides the City Council with the financial ability to address unbudgeted items that come up after the levy is adopted.

Fuel and utility costs have the potential to become volatile and could exceed individual department budgets.

This business unit includes a position vacancy factor for likely vacant positions that occur throughout the year but cannot be accurately assigned to individual operating budgets.

A significant share of the annual street maintenance program comes from the property tax levy achieved with a transfer from the general fund to the Road Improvement Fund. This business unit also contains transfers to the Municipal Building Fund, Fire Facilities Fund and Park Facilities Fund to fund portions of the building improvement requests each budget year.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual	Actual	Actual	Projected	Projected	Projected
<u>Item</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>

Summary Budget							
Department 48 Contingency & Transfers							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Expenditures:							
Consultant Services	22,243	-	-				
Training/Travel/Dues	(51,747)	-	-				
Other Expenses	-	-	-	168,530	367,200	366,750	318,150
Transfers to FCPF	-	-	-	-	-	-	-
Transfer to Fire Facilities Fund	-	30,000	40,000	40,000	100,000	100,000	100,000
Transfer to Park Facilities Bldg Fund	-	286,000	355,000	355,000	100,000	-	400,000
Transfer to Muni Bldg Fund	192,000	65,000	150,000	150,000	150,000	225,000	400,000
Transfers to Road Improv Fund	3,813,000	3,971,000	4,360,000	4,360,000	4,670,000	4,600,000	4,927,025
Total	3,975,496	4,352,000	4,905,000	5,073,530	5,387,200	5,291,750	6,145,175

2026 CAPITAL OUTLAY: None

2027 CAPITAL OUTLAY: None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CONTINGENCY & TRANSFERS**

270

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
48	6110 - SALARY-REGULAR EMPLOYEES	-48,071	0	0			0				
48	6105 - SALARIES AND WAGES	-48,071	0	0			0				
48	6138 - MEDICARE	-696	0	0			0				
48	6139 - FICA	-2,980	0	0			0				
48	6125 - EMPLOYEE BENEFITS	-3,676	0	0			0				
48	6100 - TOTAL PERSONNEL SERVICES	-51,747	0	0			0				
48	6205 - SUPPLIES	0	0	0			0				
48	6235 - CONSULTANT SERVICES	22,243	0	0			0				
48	6230 - CONTRACTUAL SERVICES	22,243	0	0			0				
48	6260 - REPAIRS AND MAINTENA	0	0	0			0				
48	6200 - TOTAL OPERATING COSTS	22,243	0	0			0				
48	6399 - OTHER CHARGES	0	0	0	168,530	367,200	0	157,950	366,750	157,950	318,150
48	6301 - OTHER EXPENDITURES	0	0	0	168,530	367,200	0	157,950	366,750	157,950	318,150
48	6300 - TOTAL OTHER EXPENDITURES	0	0	0	168,530	367,200	0	157,950	366,750	157,950	318,150
48	7110 - TRANSFER TO OTHER FUNDS	4,005,000	4,352,000	4,905,000	4,905,000	5,020,000	0	4,925,000	4,925,000	5,877,025	5,827,025
48	7101 - TOTAL TRANSFERS	4,005,000	4,352,000	4,905,000	4,905,000	5,020,000	0	4,925,000	4,925,000	5,877,025	5,827,025
48	7100 - TOTAL TRANSFERS	4,005,000	4,352,000	4,905,000	4,905,000	5,020,000	0	4,925,000	4,925,000	5,877,025	5,827,025
		3,975,496	4,352,000	4,905,000	5,073,530	5,387,200	0	5,082,950	5,291,750	6,034,975	6,145,175

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 48: CONTINGENCY & TRANSFERS - 1960

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6399	OTHER CHARGES							
	General Contingency	195,530	347,200	347,200	137,950	346,750	137,950	298,150
	\$.25 Per Gallon for Fuel	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Position Vacancy Factor	(47,000)				-		-
	Total	168,530	367,200	367,200	157,950	366,750	157,950	318,150
7110	Transfers Out							
	Transfer to Road Improvement Fund	4,360,000	4,670,000	4,670,000	4,600,000	4,600,000	4,927,025	4,927,025
	<i>Transfers to Facilities Funds:</i>							
	Transfer to Muni Bldg Fund - #	150,000	150,000	150,000	225,000	225,000	400,000	400,000
	Transfer to Fire Facilities Fund - #	40,000	100,000	100,000	100,000	100,000	150,000	100,000
	Transfer to Park Facilities Fund - #	355,000	100,000	100,000	-	-	400,000	400,000
	Transfer to Muni Bldg Funds	545,000	350,000	350,000	325,000	325,000	950,000	900,000
		4,905,000	5,020,000	5,020,000	4,925,000	4,925,000	5,877,025	5,827,025
	Total Net of Personnel	5,073,530	5,387,200	5,387,200	5,082,950	5,291,750	6,034,975	6,145,175
	TOTAL EXPENSES	\$ 5,073,530	\$ 5,387,200	\$ 5,387,200	\$ 5,082,950	\$ 5,291,750	\$ 6,034,975	\$ 6,145,175



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2200	110,111 - Valleywood Golf Course	2200's	Golf Operations/Maintenance

DESCRIPTION OF ACTIVITY

Valleywood, guided by the City Council's 2022–2031 Strategic Business Plan, offers a variety of golf opportunities at competitive rates, with discounted prices for Apple Valley residents. We maximize revenue during peak times and offer value golf during off-peak times. Since adopting the new business plan, our revenues have consistently exceeded expenses.

The opening of the new tee boxes on holes 3 and 15 mid-summer of 2024 pretty much completed the recovery from the irrigation and on-course improvement project, and the improvements have been very well received. The rebuilt driving range is seeing consistent growth in the number of users as well as in revenue. We expect the new irrigation system to reduce water usage significantly. We have seen consistent growth in participation in our public leagues, with most of them now at capacity.

Beyond golf, Valleywood hosts banquets, events, and various school and community activities, including high school golf teams and Nordic ski and cross-country races. While high school teams pay to use the facilities, we estimate we provide \$50,000 of annual support.

Our staff maintain the 190-acre Valleywood Golf Course, ensuring playability and aesthetic appeal through regular maintenance and equipment upkeep.

The success of our business heavily depends on course conditions, which drive customer loyalty and repeat visits, supplemented by marketing and promotions.

MAJOR OBJECTIVES FOR 2026 & 2027

Aligned with the 2022–31 Strategic Business Plan, our goals include:

- Achieve annual revenues exceeding operating expenses by 10%.
- Continue to develop the staff for professional growth and facility supervision.
- Complete a long-term Capital Improvement Plan for the golf course infrastructure.
- Create an Integrated Pest Management plan and a formal incident response plan.
- Plan for cart path replacement and drainage improvements.

Celebrate 50 Years of Valleywood

2026 marks the 50th year of operations for Valleywood, and we plan to celebrate the outstanding recreational asset Valleywood is for the community with a variety of programs and events, such as a city-wide golf tournament, hole-in-one and long drive contests, and a few commemorative merchandise items.

Regular Status Personnel Schedule –FTE's						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Golf Course Manager	1	1	1	1	1	1
Golf Course Clubhouse Coordinator	1	1	1	1	1	1
Maintenance Foreman	1	1	1	1	1	1
Maintenance	1	1	1	1	1	1
Total	4	4	4	4	4	4

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
<i>Golf Course Maintenance:</i>						
Seasonal Maintenance I	5,114	7,487	7,533	6,000	7,500	7,500
Seasonal Maintenance II	264	323	1,088	1,000	1,000	1,000
	5,378	7,810	8,621	7,000	8,500	8,500
<i>Golf Operations:</i>						
Golf Supervisors & Leads	3,126	3,000	1,343	1,200	1,200	1,200
Golf Attendants (Pro Shop)	2,046	3,319	2,873	4,000	3,500	3,500
Golf Attendants (Outside)	5,082	4,486	5,213	3,500	4,500	4,500
Golf Clubhouse Maintenance	0			400	100	100
Golf Clerical Assistant	1,977					
	12,231	10,805	9,429	9,100	9,300	9,300
<i>Food & Beverage:</i>						
Event Planner		1,156	354		300	300
F & B Lead	3,114	2,606	2,189	3,250	2,500	2,500
F & B Attendants	2,241	1,867	4,536	3,500	4,000	4,000
	5,355	5,629	7,079	6,750	6,800	6,800
Total Part Time	22,964	24,244	25,129	22,850	24,600	24,600

Combined Golf Operations (Golf and Food & Beverage)

Summary Budget Department -110,111,112 VALLEYWOOD GOLF (Total Operations)							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Green Fees	\$ 786,667	\$ 802,414	\$ 931,229	\$ 770,000	\$ 820,000	\$ 850,000	\$ 850,000
Cart Rentals	295,902	310,408	316,967	240,000	326,000	336,000	340,000
Golf League Dues	63,738	67,595	73,117	27,000	65,000	70,000	75,000
Season Pass Fees	40,632	41,086	47,327	32,000	40,000	45,000	47,000
Practice Range Fees	84,169	69,203	112,684	72,000	90,000	90,000	97,000
Golf Lessons	6,390	8,760	7,380	7,000	7,000	8,000	8,000
Pro Shop Merchandise Sales	103,199	102,487	102,957	72,000	140,000	116,000	113,000
Golf Operating Revenue	1,380,697	1,401,953	1,591,661	1,220,000	1,488,000	1,515,000	1,530,000
Food & Beverage Revenue	290,036	290,842	284,953	308,000	345,000	342,000	342,000
Total Revenue - Golf	1,670,733	1,692,795	1,876,614	1,528,000	1,833,000	1,857,000	1,872,000
Expenditures:							
Salaries & Wages	671,098	743,915	814,563	747,140	781,000	855,265	894,180
Employee Benefits	142,642	152,850	164,667	156,050	169,975	205,340	215,595
Supplies	145,434	123,123	142,490	121,000	130,900	144,200	145,700
Contractual Services	76,156	89,970	79,926	83,000	72,200	86,900	87,500
Utilities	59,672	54,993	50,762	55,000	60,000	61,000	65,000
Repairs & Maintenance	57,540	19,225	27,480	25,500	31,000	41,000	36,500
Training/Travel/Dues	8,579	13,953	11,254	8,600	9,700	18,100	14,300
Credit Card Fees	48,574	39,806	39,752	47,000	46,700	47,000	48,000
Insurance & Other Expenses	26,004	27,241	30,736	28,600	32,000	34,500	35,400
Items for Resale F & B	109,017	101,048	99,619	116,000	108,900	112,400	112,400
Items for Resale - Proshop	88,673	83,222	87,085	58,800	85,000	91,400	92,400
VERF Charges	157,055	150,000	150,000	150,000	161,000	171,500	182,500
Capital Outlay	8,043	-	17,268	141,000	170,000	50,000	50,000
Transfers Out	-	-	306,000	-	-	-	-
Total Operating Expense	1,598,487	1,599,346	2,021,602	1,737,690	1,858,375	1,918,605	1,979,475
Operating Income(loss) Before Depreciation & Transfers	72,246	93,449	(144,988)	(209,690)	(25,375)	(61,605)	(107,475)
Net Other Income / Expense	562	-	-	-	-	-	-
Transfers In	150,000	150,000	150,000	150,000	150,000	100,000	100,000
Net Income (Loss)	222,808	243,449	5,012	(59,690)	124,625	38,395	(7,475)
Beginning Fund Balance	-	214,168	464,642	483,590	483,590	608,215	646,610
Change in Accounting Principle	(8,640)	7,025	13,936	-	-	-	-
Ending Fund Balance	214,168	464,642	483,590	423,900	608,215	646,610	639,135

Golf Operations

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Total number of rounds played	33,176	32,747	34,574	30,000	30,000	30,000
Total Revenue per Round	\$50.33	\$51.69	\$54.28	\$66.60	\$73.30	\$73.80
Patron Card Members	50	50	64	50	50	50
Senior Patron Card Members	275	275	288	275	275	275
Seasonal Clubhouse Staff/round	2.71	3.03	3.67	3.29	3.22	3.22
Seasonal Maintenance staff hours per acre (190 acres)	28.13	41.11	45.37	36.84	36.84	44.73
Effective Weather Days	174	168	166	155	155	155
Gallons of irrigation water pumped (in millions)	21.9	23.1	16.9	18	18	18
Total Precipitation	23	29.67	34.33	30	30	30

Summary Budget Department -110/111 VALLEYWOOD GOLF (Excluding Food & Beverage)							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Green Fees	\$ 786,667	\$ 802,414	\$ 931,229	\$ 770,000	\$ 820,000	\$ 850,000	\$ 850,000
Cart Rentals	295,902	310,408	316,967	240,000	326,000	336,000	340,000
Golf League Dues	63,738	67,595	73,117	27,000	65,000	70,000	75,000
Season Pass Fees	40,632	41,086	47,327	32,000	40,000	45,000	47,000
Practice Range Fees	84,169	69,203	112,684	72,000	90,000	90,000	97,000
Golf Lessons	6,390	8,760	7,380	7,000	7,000	8,000	8,000
Pro Shop Merchandise Sales	103,199	102,487	102,957	72,000	140,000	116,000	113,000
Golf Operating Revenue	1,380,697	1,401,953	1,591,661	1,220,000	1,488,000	1,515,000	1,530,000
Expenditures:							
Salaries & Wages	573,147	624,885	709,282	625,715	674,935	743,670	779,245
Employee Benefits	131,357	138,925	154,036	141,995	160,285	193,615	203,465
Supplies	144,377	119,144	141,473	116,500	127,900	140,900	142,400
Contractual Services	67,362	78,419	65,786	65,000	62,900	75,900	76,500
Utilities	59,671	54,993	50,762	55,000	60,000	61,000	65,000
Repairs & Maintenance	54,858	17,837	25,572	19,500	29,500	39,500	35,000
Training/Travel/Dues	6,570	13,906	10,019	7,000	8,100	16,500	12,700
Credit Card Fees	42,902	38,119	39,752	42,000	42,700	43,000	44,000
Insurance & Other Expenses	25,243	20,927	23,042	22,500	29,000	32,700	33,600
Items for Resale	88,673	83,222	87,085	58,800	85,000	91,400	92,400
VERF Charges	157,055	150,000	150,000	150,000	161,000	171,500	182,500
Capital Outlay	8,043	-	12,955	141,000	170,000	50,000	50,000
Transfers to Other Funds	-	-	306,000	-	-	-	-
Total Operating Expense	1,359,258	1,340,377	1,775,764	1,445,010	1,611,320	1,659,685	1,716,810
Operating Income(loss) Before Depreciation & Transfers	21,439	61,576	(184,103)	(225,010)	(123,320)	(144,685)	(186,810)

Valleywood Capital Outlay and VERF**(Capital outlay is dependent on available funding within the Valleywood Golf Fund)**

Capital Outlay	2026	2027
Cart Paths	50,000	50,000
Total Capital Outlay	50,000	50,000
Vehicle Equipment Replacement Fund (VERF)		
Purchases		
Unit 528 Toro Zero Turn (trim mower) - Ventrak	51,300	
Unit 527 Toro Reelmaster		84,100
Unit 508 Toro Workman HDX		44,100
Unit 510 Toro Workman HDX		44,100
Unit 515 Green EX-GO Golf Cart	7,700	
Unit 516 Green EX-GO Golf Cart	7,700	
Unit 517 Toro Workman 3200	43,100	
Unit 529 Toro Workman 3200	43,100	
Unit 518 Turf Tender – Topdresser	16,700	14,700
Total VERF	169,600	187,000

Valleywood Golf Course Fees & Charges

Fee Name	Category	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
Green Fees – 18-Hole Reg. M-F	Patron	\$35	\$38	\$40	\$43	\$44	\$45
	Non-Pat	\$38	\$41	\$43	\$46	\$47	\$48
Green Fees – 18-Hole Sr/Jr M-F	Patron	\$27	\$30	\$32	\$34	\$35	\$36
	Non-Pat	\$30	\$33	\$35	\$37	\$38	\$39
Green Fees – 18-Hole Sat-Sun	Patron	\$43	\$46	\$50	\$53	\$54	\$55
	Non-Pat	\$46	\$49	\$53	\$56	\$57	\$58
Green Fees – 9-Hole Reg. M-F	Patron	\$23	\$25	\$27	\$29	\$30	\$31
	Non-Pat	\$26	\$28	\$30	\$32	\$33	\$34
Green Fees – 9-Hole Sr/Jr M-F	Patron	\$21	\$23	\$25	\$27	\$28	\$29
	Non-Pat	\$24	\$26	\$28	\$30	\$31	\$32
Green Fees – 9-Hole Sat-Sun	Patron	\$25	\$27	\$30	\$32	\$33	\$34
	Non-Pat	\$28	\$30	\$33	\$35	\$36	\$37
Patron Card (+ tax)	Resident	\$20	\$20	\$25	\$25	\$25	\$25
	Non-Res	\$40	\$40	\$45	\$45	\$45	\$45
	Senior	\$30	\$30	\$35	\$35	\$35	\$35
Season Pass – 7-Day Restricted (+ tax)	Resident	\$1,200	\$1,250	\$1,300	\$1,500	\$1,500	\$1,500
	Non-Res	\$1,440	\$1,500	\$1,560	\$1,800	\$1,800	\$1,800
Season Pass – 5-Day (M-F) (+ tax)	Resident	\$800	\$900	\$950	\$1,000	\$1,000	\$1,000
	Non-Res	\$960	\$1,080	\$1,140	\$1,200	\$1,200	\$1,200
Season Pass – Executive (+ tax)	18-35	\$800	\$900	\$950	\$1,000	\$1,000	\$1,000
	Non-Res	\$960	\$1,080	\$1,140	\$1,200	\$1,200	\$1,200
Season Pass – Junior (17 & under) (+ tax)	Resident & Non	\$200	\$200	\$250	\$450	\$450	\$450
Season Pass – Additional Family (+ tax)	Resident	\$500	\$500	\$500	\$500	\$500	\$500
	Non-Res	\$600	\$600	\$600	\$600	\$600	\$600
Cart Rental – 18 Holes	All	\$40	\$42	\$44	\$48	\$49	\$50
Cart Rental – 9 Holes	All	\$24	\$26	\$28	\$30	\$30	\$30
Cart Rental – Pull Cart	All	\$4-\$7	\$4-\$7	\$7-\$9	\$7-\$9	\$7-\$9	\$7-\$9
Driving Range – Large Bucket	All	\$9	\$9	\$11	\$14	\$14	\$15
Driving Range – Med Bucket	All	\$6	\$6	\$8	\$12	\$12	\$13
Driving Range – Small Bucket	All	N/A	N/A	\$5	\$7	\$7	\$7
Range Card – 10 Large Buckets	All	\$70	\$70	\$90	\$110	\$110	\$120

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
GOLF OPERATIONS, PROSHOP MERCHANDISE SALES

Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
6110 - SALARY-REGULAR EMPLOYEES	305,669	330,230	363,343	335,485	367,090	186,785	395,340	395,340	421,215	421,215
6112 - SALARY-SEASONAL TEMP	254,948	287,296	341,596	262,405	276,380	137,269	321,285	321,285	334,280	334,280
6113 - OVERTIME-REGULAR EMPLOYEES	20,307	14,643	11,816	9,100	9,100	5,295	9,100	9,100	9,100	9,100
6121 - INSURANCE CASH BENEFIT	2,040	2,160	3,050	0	0	1,030	0	0	0	0
6122 - COMP REQUEST	-10,482	-10,648	-10,524	0	0	-4,980	0	0	0	0
6123 - SALARY-OTHER	0	0	0	18,725	22,365	0	17,945	17,945	14,650	14,650
6124 - OVERTIME-SEASONAL TEMP	664	1,204	0	0	0	169	0	0	0	0
6105 - SALARIES AND WAGES	573,146	624,885	709,281	625,715	674,935	325,568	743,670	743,670	779,245	779,245
6138 - MEDICARE	8,151	8,884	10,144	9,075	9,790	4,657	10,785	10,785	11,300	11,300
6139 - FICA	34,852	37,987	43,375	38,795	41,845	19,915	46,110	46,110	48,315	48,315
6141 - PENSIONS-PERA	29,982	27,845	32,229	29,090	40,685	18,596	43,125	43,125	45,160	45,160
6142 - WORKERS COMPENSATION	9,079	12,039	10,733	11,280	8,895	6,906	12,090	12,090	13,265	12,950
6143 - UNEMPLOYMENT COMPENSATION	0	925	258	0	0	1,957	0	0	0	0
6144 - LONG-TERM DISABILITY INSURANCE	491	536	580	975	1,070	311	1,135	1,135	1,200	1,200
6145 - MEDICAL INSURANCE	62,318	62,456	67,600	67,080	72,300	31,152	84,960	84,960	89,160	89,160
6146 - DENTAL INSURANCE	4,320	4,320	4,358	0	0	1,992	0	0	0	0
6147 - LIFE INSURANCE-BASIC	82	82	83	0	0	40	0	0	0	0
6148 - LIFE INSURANCE-SUPP/DEPEND	329	862	872	0	0	421	0	0	0	0
6170 - EMPLOYEE PAID PREMIUMS	-18,247	-17,011	-16,195	-14,300	-14,300	0	-7,860	-7,860	-8,050	-8,050
6149 - PAID FAMILY MED LEAVE	0	0	0	0	0	0	3,270	3,270	3,430	3,430
6125 - EMPLOYEE BENEFITS	131,357	138,925	154,037	141,995	160,285	85,947	193,615	193,615	203,780	203,465
6100 - TOTAL PERSONNEL SERVICES	704,503	763,810	863,318	767,710	835,220	411,515	937,285	937,285	983,025	982,710
6210 - OFFICE SUPPLIES	501	154	577	1,000	400	0	400	400	400	400
6211 - SMALL TOOLS & EQUIPMENT	12,178	9,642	2,116	6,000	8,000	3,706	11,000	11,000	9,000	9,000
6212 - MOTOR FUELS/OILS	18,158	16,752	15,302	13,500	18,000	4,211	19,000	19,000	18,000	18,000
6213 - FERTILIZER	3,699	31,814	25,702	16,000	18,000	31,551	19,000	19,000	22,000	22,000
6214 - CHEMICALS	64,151	15,884	29,570	30,000	35,000	23,400	43,000	43,000	40,000	40,000
6215 - EQUIPMENT-PARTS	12,680	11,645	23,549	23,000	13,000	10,999	13,000	13,000	17,000	17,000
6216 - VEHICLES-TIRES/BATTERIES	713	278	1,719	500	500	618	500	500	1,000	1,000
6229 - GENERAL SUPPLIES	32,297	32,976	42,939	26,500	35,000	20,084	35,000	35,000	35,000	35,000
6205 - SUPPLIES	144,377	119,145	141,474	116,500	127,900	94,569	140,900	140,900	142,400	142,400
6231 - LEGAL SERVICES	1,193	0	0	0	0	0	0	0	0	0
6235 - CONSULTANT SERVICES	150	195	42	0	0	70	0	0	0	0
6237 - TELEPHONE/PAGERS	6,038	6,614	7,290	15,000	6,900	4,148	6,900	6,900	7,500	7,500
6238 - POSTAGE/UPS/FEDEX	0	95	0	0	0	29	0	0	0	0
6239 - PRINTING	9,252	9,072	9,264	7,000	5,000	6,945	10,000	10,000	10,000	10,000
6240 - CLEANING SERVICE/GARBAGE	12,595	17,385	23,882	15,000	16,000	10,226	16,000	16,000	20,000	20,000
6249 - OTHER CONTRACTUAL SERVICES	38,134	45,058	25,309	28,000	35,000	19,117	43,000	43,000	39,000	39,000
6230 - CONTRACTUAL SERVICES	67,362	78,419	65,787	65,000	62,900	40,535	75,900	75,900	76,500	76,500
6255 - UTILITIES-ELECTRIC	38,176	38,267	37,704	30,000	40,000	13,299	41,000	41,000	45,000	45,000
6256 - UTILITIES-NATURAL GAS	16,811	11,477	7,819	20,000	15,000	12,561	15,000	15,000	14,000	14,000
6257 - UTILITIES-PROPANE/WATER/SEWER	4,684	5,249	5,239	5,000	5,000	3,298	5,000	5,000	6,000	6,000
6250 - UTILITIES	59,671	54,993	50,762	55,000	60,000	29,158	61,000	61,000	65,000	65,000
6265 - REPAIRS-EQUIPMENT	26,532	9,528	9,133	14,000	19,000	7,393	19,000	19,000	16,000	16,000
6266 - REPAIRS-BUILDING	28,326	8,309	13,608	5,000	10,000	9,095	20,000	20,000	18,000	18,000
6269 - REPAIRS-OTHER	0	0	2,831	500	500	0	500	500	1,000	1,000
6260 - REPAIRS AND MAINTENANCE	54,858	17,837	25,572	19,500	29,500	16,488	39,500	39,500	35,000	35,000
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	923	500	492	1,000	1,000	39	2,700	2,700	1,700	1,700
6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	2,627	0	0	0	1,188	4,500	4,500	1,500	1,500
6277 - MILEAGE/AUTO ALLOWANCE	659	704	888	1,000	800	696	800	800	800	800
6278 - SUBSISTENCE ALLOWANCE	0	204	0	0	0	204	300	300	200	200
6280 - DUES & SUBSCRIPTIONS	2,592	4,166	4,760	3,000	3,800	2,846	3,800	3,800	4,000	4,000
6281 - UNIFORM/CLOTHING ALLOWANCE	2,396	5,704	3,878	2,000	2,500	4,713	4,400	4,400	4,500	4,500
6270 - TRNG/TRAVL/DUES/UNIF	6,570	13,905	10,018	7,000	8,100	9,686	16,500	16,500	12,700	12,700
6200 - TOTAL OPERATING COSTS	332,838	284,299	293,613	263,000	288,400	190,436	333,800	333,800	331,600	331,600
6308 - SOFTWARE SUBSCRIPTIONS	0	1,092	0	1,000	1,000	4,759	3,600	3,600	3,600	3,600
6310 - RENTAL EXPENSE	6,243	744	4,029	2,500	3,800	1,276	3,800	3,800	4,000	4,000
6311 - INSURANCE-PROPERTY/LIABILITY	19,000	19,000	19,000	19,000	24,200	12,100	25,300	25,300	26,000	26,000
6333 - GENERAL-CASH DISCOUNTS	-111	-3	-1	0	0	-3	0	0	0	0
6349 - LATE FEES/FINANCE CHARGES	0	9	0	0	0	0	0	0	0	0
6351 - VISA/BANK CHARGES	42,902	38,119	39,752	42,000	42,700	17,798	43,000	43,000	44,000	44,000
6399 - OTHER CHARGES	110	85	15	0	0	0	0	0	0	0
6301 - OTHER EXPENDITURES	68,144	59,046	62,795	64,500	71,700	35,930	75,700	75,700	77,600	77,600
6300 - TOTAL OTHER EXPENDITURES	68,144	59,046	62,795	64,500	71,700	35,930	75,700	75,700	77,600	77,600

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
GOLF OPERATIONS, PROSHOP MERCHANDISE SALES

Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
6410 - GOLF-RENT POWER CARTS	5,751	3,876	7,638	3,000	3,000	0	5,000	5,000	5,000	5,000
6411 - GOLF-BAGS & UMBRELLAS	6,703	-110	1,655	2,000	3,000	1,106	3,000	3,000	3,000	3,000
6412 - GOLF-BALLS	12,495	12,385	16,639	12,000	14,000	11,602	13,000	13,000	15,000	15,000
6413 - GOLF-CAPS/HATS/CLOTHING	20,430	20,422	14,575	14,000	18,000	14,266	22,000	22,000	21,000	21,000
6414 - GOLF-CLUBS	3,639	2,974	1,918	4,000	5,000	1,654	3,600	3,600	3,000	3,000
6415 - GOLF-GLOVES	6,973	5,785	12,294	3,000	6,000	10,634	6,700	6,700	8,000	8,000
6416 - GOLF-SHOES	5,644	5,202	-317	3,000	6,000	7,209	5,800	5,800	3,500	3,500
6417 - GOLF-CIGARS	1,000	1,409	1,027	1,500	1,000	0	1,300	1,300	1,300	1,300
6418 - GOLF-PRO SHOP OTHER	6,778	7,084	7,624	5,000	7,500	5,152	7,500	7,500	8,000	8,000
6419 - GOLF-BEER	0	0	0	0	0	801	0	0	0	0
6420 - GOLF-FOOD	0	0	0	0	0	0	0	0	0	0
6421 - GOLF-NON ALCOHOLIC BEVERAGES	0	0	1,006	0	0	45	0	0	0	0
6422 - GOLF-KITCHEN SUPPLIES	0	0	0	0	0	119	0	0	0	0
6423 - GOLF-CASH DISCOUNT	-964	-1,140	-886	-500	-500	-806	-1,000	-1,000	-900	-900
6424 - GOLF FREIGHT ON RESALE MDSE	3,076	2,980	3,328	2,800	3,000	3,546	3,000	3,000	3,500	3,500
6426 - HANDICAP FEE	12,194	15,540	14,647	2,000	12,000	14,210	15,000	15,000	15,000	15,000
6427 - GOLF-RENTAL EQUIPMENT	0	0	0	1,000	1,000	0	500	500	500	500
6428 - GOLF LESSONS	4,952	6,816	5,936	6,000	6,000	0	6,000	6,000	6,500	6,500
6429 - GOLF-LIQUOR	0	0	0	0	0	1,070	0	0	0	0
6430 - GOLF-WINE	0	0	0	0	0	0	0	0	0	0
6401 - EXPENDITURES	88,671	83,223	87,084	58,800	85,000	70,608	91,400	91,400	92,400	92,400
6400 - TOTAL EXPENDITURES	88,671	83,223	87,084	58,800	85,000	70,608	91,400	91,400	92,400	92,400
6601 - TOTAL DEPRECIATION				0	0					
6600 - TOTAL DEPRECIATION				0	0					
6720 - CAPITAL OUTLAY-FURNITURE & FIX	7,530	0	0	0	0	0	0	0	0	0
6730 - CAPITAL OUTLAY-TRANSPORTATION	0	0	3,477	0	0	0	0	0	0	0
6735 - CAPITAL OUTLAY-OTHER IMPROVEMENT	0	0	0	0	0	15,227	0	0	0	0
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	513	0	9,479	141,000	170,000	15,201	50,000	50,000	50,000	50,000
6745 - VERF CHARGES	157,055	150,000	150,000	150,000	161,000	80,500	171,500	171,500	182,500	182,500
6701 - TOTAL CAPITAL OUTLAY	165,098	150,000	162,956	291,000	331,000	110,928	221,500	221,500	232,500	232,500
6700 - TOTAL CAPITAL OUTLAY	165,098	150,000	162,956	291,000	331,000	110,928	221,500	221,500	232,500	232,500
6901 - TOTAL DEBT SERVICE				0	0					
6900 - TOTAL DEBT SERVICE				0	0					
7110 - TRANSFER TO OTHER FUNDS			306,000			0				
7101 - TOTAL TRANSFERS			306,000			0				
7100 - TOTAL TRANSFERS			306,000			0				
	1,359,258	1,340,377	1,775,764	1,445,010	1,611,320	819,417	1,659,685	1,659,685	1,717,125	1,716,810

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 110/111 GOLF - 2205 (GOLF OPERATIONS- Excluding Food & Bev)
2205 > 2260)

COMPANY 2200: GOLF FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
Golf Recap:								
4710/4711	Green Fees	770,000	820,000	766,000	850,000	850,000	850,000	850,000
4722/4723	Cart Rentals	240,000	326,000	294,000	336,000	336,000	340,000	340,000
4716	League Dues	27,000	65,000	65,000	70,000	70,000	75,000	75,000
4718	Season Pass	32,000	40,000	40,000	45,000	45,000	47,000	47,000
4721	Range	72,000	90,000	90,000	90,000	90,000	97,000	97,000
4717	Lessons	7,000	7,000	7,000	8,000	8,000	8,000	8,000
	Merchandise Sales	72,000	140,000	100,000	116,000	116,000	113,000	113,000
	Total Golf Operations	1,220,000	1,488,000	1,362,000	1,515,000	1,515,000	1,530,000	1,530,000
	Annual Transfer	150,000	150,000	150,000	150,000	100,000	150,000	100,000
	TOTAL GOLF REVENUE	1,370,000	1,638,000	1,512,000	1,665,000	1,615,000	1,680,000	1,630,000
SALARIES								
6110	Regular Employees	335,485	367,090	373,570	395,340	395,340	421,215	421,215
6112	Salary-Seasonal Temp	262,405	276,380	274,540	321,285	321,285	334,280	334,280
6113	Overtime - Reg	9,100	9,100	10,590	9,100	9,100	9,100	9,100
6123	Salaries - Other	18,725	22,365	-	17,945	17,945	14,650	14,650
6138	Medicare	9,075	9,790	9,550	10,785	10,785	11,300	11,300
6139	FICA	38,795	41,845	40,840	46,110	46,110	48,315	48,315
6141	Pension - PERA	29,090	40,685	33,000	43,125	43,125	45,160	45,160
6142	Workers Compensation	11,280	8,895	13,810	12,090	12,090	13,265	12,950
6144	Long-term Disability Insurance	975	1,070	625	1,135	1,135	1,200	1,200
6145	Hospital & Life Insurance	67,080	72,300	62,305	84,960	84,960	89,160	89,160
6149	Paid Family Med Leave	-	-	-	3,270	3,270	3,430	3,430
6170	Employee Paid Premiums	(14,300)	(14,300)	(14,300)	(7,860)	(7,860)	(8,050)	(8,050)
	Total	767,710	835,220	804,530	937,285	937,285	983,025	982,710
6210	OFFICE SUPPLIES							
	Total	1,000	400	400	400	400	400	400
	Small	1,000	400	400	400	400	400	400
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous	6,000	8,000	5,000	11,000	11,000	9,000	9,000
	Total	6,000	8,000	5,000	11,000	11,000	9,000	9,000
6212	MOTOR FUELS/OILS							
	Total	13,500	18,000	17,000	19,000	19,000	18,000	18,000
	Small	13,500	18,000	17,000	19,000	19,000	18,000	18,000
6213	FERTILIZER							
	Total	16,000	18,000	33,000	19,000	19,000	22,000	22,000
	Small	16,000	18,000	33,000	19,000	19,000	22,000	22,000
6214	CHEMICALS							
	Total	30,000	35,000	35,000	43,000	43,000	40,000	40,000
	Small	30,000	35,000	35,000	43,000	43,000	40,000	40,000
6215	EQUIPMENT - PARTS							
	Mowers,Irrigation, Tractors	23,000	13,000	18,000	13,000	13,000	17,000	17,000
	Total	23,000	13,000	18,000	13,000	13,000	17,000	17,000
6216	EQUIPMENT - TIRES/BATTERIES							
	Total	500	500	800	500	500	1,000	1,000
	Small	500	500	800	500	500	1,000	1,000
6229	GENERAL SUPPLIES							
	Operations/Misc	26,500	35,000	35,000	35,000	35,000	35,000	35,000
	Total	26,500	35,000	35,000	35,000	35,000	35,000	35,000
6237	TELEPHONE/PAGERS							
	Clubhouse, Maintenance, EE Stipends	15,000	6,900	6,900	6,900	6,900	7,500	7,500
	Total	15,000	6,900	6,900	6,900	6,900	7,500	7,500
6239	PRINTING/PUBLISHING							
	Promotion Flyers/Advertising	7,000	5,000	11,000	10,000	10,000	10,000	10,000
	Total	7,000	5,000	11,000	10,000	10,000	10,000	10,000
6240	C. SERVICE/GARBAGE REMOVAL							
	Clubhouse, Maintenance	15,000	16,000	16,000	16,000	16,000	20,000	20,000
	Total	15,000	16,000	16,000	16,000	16,000	20,000	20,000
6249	OTHER CONTRACTUAL SERVICES							
	Mechanical contract	23,000	25,000	25,000	30,000	30,000	30,000	30,000
	Culligan Water Coolers / USGA agronomy	5,000	10,000	10,000	13,000	13,000	9,000	9,000
	Total	28,000	35,000	35,000	43,000	43,000	39,000	39,000
6255	UTILITIES - ELECTRIC							
	Total	30,000	40,000	40,000	41,000	41,000	45,000	45,000
	Small	30,000	40,000	40,000	41,000	41,000	45,000	45,000
6256	UTILITIES - NATURAL GAS							
	Total	20,000	15,000	15,000	15,000	15,000	14,000	14,000
	Small	20,000	15,000	15,000	15,000	15,000	14,000	14,000
6257	UTILITIES - PROPANE/WATER/SEWER							
	Total	5,000	5,000	5,000	5,000	5,000	6,000	6,000
	Small	5,000	5,000	5,000	5,000	5,000	6,000	6,000
6265	REPAIRS - EQUIPMENT							
	Misc Equip Repairs	5,000	6,000	6,000	6,000	6,000	5,000	5,000
	Winterize Sprinkler System	5,000	6,000	6,000	6,000	6,000	5,000	5,000
	Rebuild Various Equip	4,000	7,000	7,000	7,000	7,000	6,000	6,000
	Total	14,000	19,000	19,000	19,000	19,000	16,000	16,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 110/111 GOLF - 2205 (GOLF OPERATIONS- Excluding Food & Bev)
2205 > 2260)

COMPANY 2200: GOLF FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6266	REPAIRS - BUILDINGS							
	Total	5,000	10,000	10,000	20,000	20,000	18,000	18,000
		5,000	10,000	10,000	20,000	20,000	18,000	18,000
6269	REPAIRS - OTHER							
	Total	500	500	500	500	500	1,000	1,000
		500	500	500	500	500	1,000	1,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Career Deveopment				2,000	2,000	1,000	1,000
	Maintenance Certification	1,000	1,000	1,000	700	700	700	700
	Total	1,000	1,000	1,000	2,700	2,700	1,700	1,700
6276	SCHOOL/CONF/EXP - OTHER							
	National Conference		-	4,500	4,500	4,500	1,500	1,500
	Total	-	-	4,500	4,500	4,500	1,500	1,500
6277	MILEAGE ALLOWANCE							
	Total	1,000	800	800	800	800	800	800
		1,000	800	800	800	800	800	800
6278	SUBSISTENCE							
	Total	-	-	-	300	300	200	200
		-	-	-	300	300	200	200
6280	DUES & SUBSCRIPTIONS							
	MGA/PGA	3,000	3,800	5,000	3,800	3,800	4,000	4,000
	Total	3,000	3,800	5,000	3,800	3,800	4,000	4,000
6281	UNIFORM/CLOTHING ALLOWANCE							
	Total	2,000	2,500	5,000	4,400	4,400	4,500	4,500
		2,000	2,500	5,000	4,400	4,400	4,500	4,500
6310	RENTAL EXPENSE							
	Chemical Toilets	2,000	3,000	3,000	3,000	3,000	3,000	3,000
	Small Equipment	500	800	800	800	800	1,000	1,000
	Miscellaneous							
	Total	2,500	3,800	3,800	3,800	3,800	4,000	4,000
6311	INSURANCE							
	Total	19,000	24,200	24,200	25,300	25,300	26,000	26,000
		19,000	24,200	24,200	25,300	25,300	26,000	26,000
6308	OTHER CHARGES							
	50 Year Anniversary			5,000	3,000	3,000	3,000	3,000
	Building Reservation Software	1,000	1,000	1,000	600	600	600	600
	Total	1,000	1,000	6,000	3,600	3,600	3,600	3,600
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Driving Range Mats	20,000						
	Ball Machine	6,000						
	Course Signage	5,000						
	Cart Paths/drainage	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	AV Equipment	60,000						
	Furniture		20,000	20,000				
	HVAC		100,000	100,000				
	Total	141,000	170,000	170,000	50,000	50,000	50,000	50,000
6745	VEHICLE REPLACEMENT-VERF	150,000	161,000	161,000	171,500	171,500	182,500	182,500
	Total	150,000	161,000	161,000	171,500	171,500	182,500	182,500
6351	VISABANK CHARGES							
	Total	42,000	42,700	42,700	43,000	43,000	44,000	44,000
		42,000	42,700	42,700	43,000	43,000	44,000	44,000
6410	POWER CARTS RENTAL	3,000	3,000	3,000	5,000	5,000	5,000	5,000
6411	GOLF-BAGS & UMBRELLAS	2,000	3,000	3,000	3,000	3,000	3,000	3,000
6412	BALLS	12,000	14,000	14,000	13,000	13,000	15,000	15,000
6413	CAPS/HATS/CLOTHING	14,000	18,000	18,000	22,000	22,000	21,000	21,000
6414	CLUBS	4,000	5,000	5,000	3,600	3,600	3,000	3,000
6415	GLOVES	3,000	6,000	6,000	6,700	6,700	8,000	8,000
6416	SHOES	3,000	6,000	6,000	5,800	5,800	3,500	3,500
6417	CIGARS	1,500	1,000	1,000	1,300	1,300	1,300	1,300
6418	PRO SHOP-OTHER	5,000	7,500	7,500	7,500	7,500	8,000	8,000
6423	CASH DISCOUNT	(500)	(500)	(500)	(1,000)	(1,000)	(900)	(900)
6424	FREIGHT ON RESALE MDSE	2,800	3,000	3,000	3,000	3,000	3,500	3,500
6426	HANDICAP FEE	2,000	12,000	12,000	15,000	15,000	15,000	15,000
6427	GOLF-RENTAL EQUIPMENT	1,000	1,000	1,000	500	500	500	500
6428	GOLF LESSONS	6,000	6,000	6,000	6,000	6,000	6,500	6,500
	Total	58,800	85,000	85,000	91,400	91,400	92,400	92,400
	Total Net of Personnel	677,300	776,100	811,600	722,400	722,400	734,100	734,100
	TOTAL EXPENSES	\$ 1,445,010	\$ 1,611,320	\$ 1,616,130	\$ 1,659,685	\$ 1,659,685	\$ 1,717,125	\$ 1,716,810

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2200	112 Valleywood Food & Beverage	2265	Food & Beverage

Valleywood Food & Beverage

DESCRIPTION OF ACTIVITY

Valleywood's Food & Beverage operations include the clubhouse bar and grill, tournament menus, banquets, rental events, and on-course beverage carts.

For banquets and rental events, clients can use any licensed caterer, paying a \$1.50/person catering fee. This flexible approach has been successful with multiple caterers serving Valleywood events. However, our banquet space, lacking a private entrance, bridal room, or separate bathrooms, is more suited for casual gatherings like retirement parties, celebrations of life, and graduation parties rather than weddings.

With our event planner now in a police department role, our Clubhouse Coordinator and experienced F&B staff have taken on event responsibilities. This has been a great avenue for our young F&B lead employees to gain valuable skills and confidence in handling client requests and the development of leadership skills.

MAJOR OBJECTIVES FOR 2026 & 2027

- Provide banquet food options through any licensed caterer for the convenience of our staff and the clients planning the event.
- Continually evaluate event staffing levels and post-event after-action reports to best serve the client while minimizing staff costs.
- Operate daily food and beverage with a basic menu fortified with weekly specials for our golf league participants and regular patrons.

Temporary Status Personnel Schedule – (Part-Time hours)						
Position Title	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Proposed 2026	Proposed 2027
Food & Beverage:						
Event Planner		1,156	354		300	300
F & B Lead	3,114	2,606	2,189	3,250	2,500	2,500
F & B Attendants	2,241	1,867	4,536	3,500	4,000	4,000
	5,355	5,629	7,078	6,750	6,800	6,800

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
F & B revenue per round	\$8.73	\$8.88	\$8.24	\$11.50	\$11.40	\$11.40
F & B revenue per staff hour	\$54.74	\$51.67	\$40.26	\$51.11	\$50.29	\$50.29
Golf Events 40-60	2	2	3	2	3	3
Golf Events 60-100			1			
Golf Events 100+	1	1	2	2	2	2
Private Banquets	12	25	27	30	35	35
Corporate Banquets/Meetings	22	59	55	59	65	65
Non-Profit Banquet						
Club Events	2	3	3	3	3	3
Public Events	5	5	6	5	5	5

Summary Budget Department 112 Business Unit #2270 - FOOD & BEVERAGE OPERATIONS							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Food & N/A Bev	65,234	67,777	75,238	105,000	120,000	125,000	125,000
Beer	96,002	103,056	98,919	108,000	110,000	110,000	110,000
Liquor / Wine	61,567	71,621	73,845	30,000	35,000	35,000	35,000
Banquet & Rentals	66,673	48,387	36,952	65,000	80,000	72,000	72,000
Commissions	-	-	-	-	-	-	-
Total Food & Beverage	289,476	290,841	284,954	308,000	345,000	342,000	342,000
gross profit on sales as %	48.9%	41.7%	40.2%	47.7%	41.1%	41.6%	41.63%
Expenditures:							
Salaries & Wages	97,951	119,030	105,281	121,425	106,065	111,595	114,935
Emp. Benefits	11,285	13,926	10,631	14,055	9,690	11,725	12,130
Supplies	1,058	3,979	1,017	4,500	3,000	3,300	3,300
Contractual Serv.	8,793	11,551	14,140	18,000	9,300	11,000	11,000
Repairs & Maint.	2,682	1,389	1,908	6,000	1,500	1,500	1,500
Training/Travel/Dues	2,010	47	1,235	1,600	1,600	1,600	1,600
Credit Card Fees	5,672	1,687	-	5,000	4,000	4,000	4,000
Insurance & Other Exp.	761	6,312	7,695	6,100	3,000	1,800	1,800
Items for Resale	109,017	101,048	99,619	116,000	108,900	112,400	112,400
Capital Outlay	-	-	4,312	-	-	-	-
Total Expenditures	239,229	258,969	245,838	292,680	247,055	258,920	262,665
Operating Income(loss)	50,247	31,872	39,116	15,320	97,945	83,080	79,335

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FOOD & BEVERAGE**

285

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
112	6110 - SALARY-REGULAR EMPLOYEES				0	0					
112	6112 - SALARY-SEASONAL TEMP	97,924	118,650	105,214	121,425	106,065	46,211	111,595	111,595	114,935	114,935
112	6123 - SALARY-OTHER				0	0					
112	6124 - OVERTIME-SEASONAL TEMP	27	380	67			0				
112	6105 - SALARIES AND WAGES	97,951	119,030	105,281	121,425	106,065	46,211	111,595	111,595	114,935	114,935
112	6138 - MEDICARE	1,531	1,828	1,607	1,760	1,540	722	1,620	1,620	1,670	1,670
112	6139 - FICA	6,547	7,815	6,872	7,530	6,575	3,088	6,920	6,920	7,125	7,125
112	6141 - PENSIONS-PERA	1,911	2,765	986	2,575	0	927	565	565	580	580
112	6142 - WORKERS COMPENSATION	1,295	1,517	1,165	2,190	1,575	719	2,130	2,130	2,305	2,250
112	6149 - PAID FAMILY MED LEAVE				0	0		490	490	505	505
112	6125 - EMPLOYEE BENEFITS	11,285	13,926	10,631	14,055	9,690	5,456	11,725	11,725	12,185	12,130
112	6100 - TOTAL PERSONNEL SERVICES	109,235	132,955	115,912	135,480	115,755	51,667	123,320	123,320	127,120	127,065
112	6211 - SMALL TOOLS & EQUIPMENT		288	0	1,000	200	0	200	200	200	200
112	6212 - MOTOR FUELS/OILS				500	500		500	500	500	500
112	6215 - EQUIPMENT-PARTS		523	76	1,000	300	0	300	300	300	300
112	6229 - GENERAL SUPPLIES	1,058	3,168	941	2,000	2,000	332	2,300	2,300	2,300	2,300
112	6205 - SUPPLIES	1,058	3,979	1,017	4,500	3,000	332	3,300	3,300	3,300	3,300
112	6239 - PRINTING	50	1,187	1,845	4,000	700	205	700	700	700	700
112	6240 - CLEANING SERVICE/GARBAGE	4,679	3,887	7,309	12,000	4,600	2,910	4,600	4,600	4,600	4,600
112	6249 - OTHER CONTRACTUAL SERVICES	4,065	6,477	4,986	2,000	4,000	3,610	5,700	5,700	5,700	5,700
112	6230 - CONTRACTUAL SERVICES	8,793	11,551	14,140	18,000	9,300	6,725	11,000	11,000	11,000	11,000
112	6255 - UTILITIES-ELECTRIC				0	0					
112	6250 - UTILITIES				0	0					
112	6265 - REPAIRS-EQUIPMENT	2,143	674	312	6,000	1,500	0	1,500	1,500	1,500	1,500
112	6266 - REPAIRS-BUILDING	540	715	1,596			3,024				
112	6260 - REPAIRS AND MAINTENA	2,682	1,389	1,908	6,000	1,500	3,024	1,500	1,500	1,500	1,500
112	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	480	0	450			300				
112	6277 - MILEAGE/AUTO ALLOWANCE				300	300		300	300	300	300
112	6280 - DUES & SUBSCRIPTIONS	1,530	47	785	800	800	765	800	800	800	800
112	6281 - UNIFORM/CLOTHING ALLOWANCE				500	500		500	500	500	500
112	6270 - TRNG/TRAVL/DUES/UNIF	2,010	47	1,235	1,600	1,600	1,065	1,600	1,600	1,600	1,600
112	6200 - TOTAL OPERATING COSTS	14,544	16,965	18,301	30,100	15,400	11,146	17,400	17,400	17,400	17,400
112	6308 - SOFTWARE SUBSCRIPTIONS		496	1,200	0	0	900				
112	6310 - RENTAL EXPENSE	761	817	895	500	500	77	800	800	800	800
112	6311 - INSURANCE-PROPERTY/LIABILITY		5,000	5,600	5,600	2,500	1,250	1,000	1,000	1,000	1,000
112	6351 - VISA/BANK CHARGES	5,672	1,687	0	5,000	4,000	0	4,000	4,000	4,000	4,000
112	6301 - OTHER EXPENDITURES	6,433	8,000	7,695	11,100	7,000	2,227	5,800	5,800	5,800	5,800
112	6300 - TOTAL OTHER EXPENDITURES	6,433	8,000	7,695	11,100	7,000	2,227	5,800	5,800	5,800	5,800
112	6415 - GOLF-GLOVES						102				
112	6419 - GOLF-BEER	33,923	28,276	26,845	39,000	33,000	11,147	33,500	33,500	33,500	33,500
112	6420 - GOLF-FOOD	37,738	31,219	29,031	44,000	37,000	11,852	37,000	37,000	37,000	37,000
112	6421 - GOLF-NON ALCOHOLIC BEVERAGES	14,777	15,425	18,165	15,000	16,000	9,529	16,000	16,000	16,000	16,000
112	6422 - GOLF-KITCHEN SUPPLIES	4,576	5,015	5,185	4,000	5,000	2,230	5,000	5,000	5,000	5,000
112	6423 - GOLF-CASH DISCOUNT						-3				
112	6429 - GOLF-LIQUOR	14,125	19,560	18,699	9,000	15,000	8,989	18,000	18,000	18,000	18,000
112	6430 - GOLF-WINE	3,878	1,553	1,693	5,000	2,900	497	2,900	2,900	2,900	2,900
112	6401 - EXPENDITURES	109,017	101,048	99,619	116,000	108,900	44,343	112,400	112,400	112,400	112,400

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FOOD & BEVERAGE

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
112	6400 - TOTAL EXPENDITURES	109,017	101,048	99,619	116,000	108,900	44,343	112,400	112,400	112,400	112,400
112	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER			4,312	0	0	0				
112	6701 - TOTAL CAPITAL OUTLAY			4,312	0	0	0				
112	6700 - TOTAL CAPITAL OUTLAY			4,312	0	0	0				
		239,229	258,969	245,838	292,680	247,055	109,383	258,920	258,920	262,720	262,665

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 112: Food & Bev 2265,2270, 2280
Kitchen, Food & Bev, Banquets

COMPANY 2200: GOLF FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE:							
4736	Food	35,000	45,000	45,000	45,000	45,000	45,000	45,000
4737	Beer	100,000	110,000	110,000	110,000	110,000	110,000	110,000
4741	Liquor	70,000	75,000	75,000	80,000	80,000	80,000	80,000
4779	Rental/banquet fees	65,000	70,000	70,000	60,000	60,000	60,000	60,000
4747	Golf -Beverages	30,000	35,000	35,000	35,000	35,000	35,000	35,000
4763	Cart Beverages	8,000	-	-	-	-	-	-
4774	Banquet - Service Fees		10,000	10,000	12,000	12,000	12,000	12,000
	Total Revenues	308,000	345,000	345,000	342,000	342,000	342,000	342,000
	SALARIES							
6110	Regular Employees	-			-	-	-	-
6112	Salary-Seasonal Temp	121,425	106,065	105,000	111,595	111,595	114,935	114,935
6138	Medicare	1,760	1,540	1,520	1,620	1,620	1,670	1,670
6139	FICA	7,530	6,575	6,510	6,920	6,920	7,125	7,125
6141	Pension - PERA	2,575	-	-	565	565	580	580
6142	Workers Compensation	2,190	1,575	1,500	2,130	2,130	2,305	2,250
6149	Paid Family Med Leave				490	490	505	505
	Total	135,480	115,755	114,530	123,320	123,320	127,120	127,065
6211	SMALL TOOL & EQUIPMENT							
	Misc	1,000	200	100	200	200	200	200
	Total	1,000	200	100	200	200	200	200
6212	MOTOR FUELS/OILS							
	Total	500	500	250	500	500	500	500
	Total	500	500	250	500	500	500	500
6215	EQUIPMENT - PARTS							
	Total	1,000	300	300	300	300	300	300
	Total	1,000	300	300	300	300	300	300
6229	GENERAL SUPPLIES							
	Cleaning Supplies, Chemicals, Gloves	2,000	2,000	2,000	2,300	2,300	2,300	2,300
	Kitchen supplies							
	Total	2,000	2,000	2,000	2,300	2,300	2,300	2,300
6239	PRINTING/PUBLISHING							
	Total	4,000	700	1,000	700	700	700	700
	Total	4,000	700	1,000	700	700	700	700
6240	C. SERVICE/GARBAGE REMOVAL							
	Garbage Service	2,000	2,000	3,000	2,000	2,000	2,000	2,000
	Linen Cleaning Service	10,000	2,600	3,600	2,600	2,600	2,600	2,600
	Kitchen Uniform Laundry Service							
	Total	12,000	4,600	6,600	4,600	4,600	4,600	4,600
6249	OTHER CONTRACTUAL SERVICES							
	Total	2,000	4,000	5,000	5,700	5,700	5,700	5,700
	Total	2,000	4,000	5,000	5,700	5,700	5,700	5,700
6265	REPAIRS - EQUIPMENT							
	ECOLAB Preventive Maint. Agmt.	5,000	750	500	750	750	750	750
	Kitchen Equip. Repairs	1,000	750	500	750	750	750	750
	Total	6,000	1,500	1,000	1,500	1,500	1,500	1,500
6277	MILEAGE ALLOWANCE							
	Total	300	300	-	300	300	300	300
	Total	300	300	-	300	300	300	300
6280	DUES & SUBSCRIPTIONS							
	Total	800	800	1,000	800	800	800	800
	Total	800	800	1,000	800	800	800	800
6281	UNIFORM/CLOTHING ALLOWANCE							
	Total	500	500	-	500	500	500	500
	Total	500	500	-	500	500	500	500
6310	RENTAL EXPENSE							
	Total	500	500	500	800	800	800	800
	Total	500	500	500	800	800	800	800
6311	INSURANCE							
	Liquor Liab Insurance	5,600	2,500	5,000	1,000	1,000	1,000	1,000
	Total	5,600	2,500	5,000	1,000	1,000	1,000	1,000
6351	VISA BANK CHARGES							
	Total	5,000	4,000	2,000	4,000	4,000	4,000	4,000
	Total	5,000	4,000	2,000	4,000	4,000	4,000	4,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 112: Food & Bev 2265,2270, 2280
Kitchen, Food & Bev, Banquets

COMPANY 2200: GOLF FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	ITEMS FOR RESALE							
6419	BEER	39,000	33,000	25,000	33,500	33,500	33,500	33,500
6420	FOOD	44,000	37,000	37,000	37,000	37,000	37,000	37,000
6421	NON-ALCOHOLIC BEVERAGES	15,000	16,000	19,050	16,000	16,000	16,000	16,000
6422	KITCHEN SUPPLIES	4,000	5,000	5,000	5,000	5,000	5,000	5,000
6429	LIQUOR	9,000	15,000	18,000	18,000	18,000	18,000	18,000
6430	WINE	5,000	2,900	1,700	2,900	2,900	2,900	2,900
	Total	116,000	108,900	105,750	112,400	112,400	112,400	112,400
	Total Net of Personnel	157,200	131,300	130,500	135,600	135,600	135,600	135,600
	TOTAL EXPENSES	\$ 292,680	\$ 247,055	\$ 245,030	\$ 258,920	\$ 258,920	\$ 262,720	\$ 262,665
Net		\$ 15,320	\$ 97,945	\$ 99,970	\$ 83,080	\$ 83,080	\$ 79,280	\$ 79,335

COMPANY 2010	DEPARTMENT 70	BUSINESS UNIT 2012	ACTIVITY Cable Joint Powers
-------------------------------	--------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

This fund covers operational expenses for the Apple Valley, Farmington, and Rosemount Cable Commission, focusing on video production services and audio/visual support for the three-city commission. Revenue is generated through quarterly invoices sent to the three cities.

MAJOR OBJECTIVES FOR 2026 and 2027

1. Continue working with communications staff from each city to create engaging videos specific to each city based on a variety of topics.
2. Broadcast, stream and record specific public city meetings.
3. Increase the percentage of videos that are reels/shorts (vertical video).
4. There will be significant capital equipment improvements in each city's control room and council chambers.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
City Meeting Videos	112	114	123	120	120	120
Non-Meeting Videos	202	240	332	300	300	300
YouTube Views	96,638	89,427	94,019	100,000	100,000	100,000

Regular Status Personnel Schedule –FTE's						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Video Operations Coordinator	1	1	1	1	1	1
Video Production Specialist	2	2	2	2	2	2

Temporary Status Personnel Schedule – Hours (Part Time)						
<u>Position Title</u>	Adopted <u>2022</u>	Adopted <u>2023</u>	Adopted <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Meeting Operators	1120	1120	1120	1120	1120	1120
Video Production Intern	480	480	480	480	480	480

Summary Budget Department 70 Cable TV Joint Powers							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5340 Other City Shares	180,004	185,550	190,450	190,450	204,405	217,175	226,070
5010 Investment Earnings	(4,753)	8,742	5,272	2,500	2,500	2,500	2,500
5499 Transfer from Other Funds	179,358	185,550	190,450	190,450	204,405	217,175	226,070
Other Miscellaneous Revenue	-	550	-	-	-	-	-
	354,609	380,392	386,172	383,400	411,310	436,850	454,640
Expenditures:							
Salaries & Wages	235,691	247,408	266,860	269,025	289,130	304,035	314,430
Employee Benefits	82,098	85,846	92,133	98,475	106,010	110,595	115,620
Supplies	4,038	4,844	2,322	5,000	5,000	6,000	6,000
Contractual Services	4,334	3,902	1,340	600	600	4,100	4,100
Repairs & Maintenance	31	1,646	25	-	-	-	-
Training/Travel/Dues	4,335	4,235	4,121	4,500	4,500	6,000	5,000
Other Expenses	2,785	2,833	2,796	3,300	3,570	3,600	3,600
	333,312	350,714	369,597	380,900	408,810	434,330	448,750
Net addition to (use of) net assets	21,297	29,678	16,575	2,500	2,500	2,520	5,890

Fund Balance							
Beginning of Year	\$ 155,370	\$ 176,667	\$ 206,345	\$ 222,920	\$ 222,920	\$ 225,420	\$ 227,940
Revenues	354,609	380,392	386,172	383,400	411,310	436,850	454,640
Expenditures	(333,312)	(350,714)	(369,597)	(380,900)	(408,810)	(434,330)	(448,750)
End of Year	176,667	206,345	222,920	225,420	225,420	227,940	233,830

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CABLE TV JOINT POWERS**

291

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
70	6110 - SALARY-REGULAR EMPLOYEES	217,906	228,479	247,613	231,060	244,955	128,602	263,745	263,745	272,955	272,955
70	6111 - SALARY PART-TIME	0	0	0	7,200	9,195	0	10,460	10,460	10,775	10,775
70	6112 - SALARY-SEASONAL TEMP	17,785	18,929	19,623	15,120	17,015	7,913	17,550	17,550	18,075	18,075
70	6113 - OVERTIME-REGULAR EMPLOYEES	8,371	7,756	8,213	3,100	3,100	2,018	3,100	3,100	3,100	3,100
70	6121 - INSURANCE CASH BENEFIT	0	0	17			343				
70	6122 - COMP REQUEST	-8,371	-7,756	-8,607			-2,018				
70	6123 - SALARY-OTHER				12,545	14,865		9,180	9,180	9,525	9,525
70	6105 - SALARIES AND WAGES	235,691	247,408	266,860	269,025	289,130	136,858	304,035	304,035	314,430	314,430
70	6138 - MEDICARE	3,186	3,332	3,556	3,900	4,190	1,883	4,410	4,410	4,560	4,560
70	6139 - FICA	13,624	14,245	15,206	16,680	17,925	8,053	18,850	18,850	19,495	19,495
70	6141 - PENSIONS-PERA	16,522	17,436	19,020	20,180	21,685	9,930	22,800	22,800	23,585	23,585
70	6142 - WORKERS COMPENSATION	875	1,072	1,009	885	895	479	1,005	1,005	1,090	1,065
70	6144 - LONG-TERM DISABILITY INSURANCE	359	377	403	670	715	217	750	750	780	780
70	6145 - MEDICAL INSURANCE	60,015	63,247	68,654	56,160	60,600	28,708	73,320	73,320	76,920	76,920
70	6146 - DENTAL INSURANCE	3,720	3,720	3,751			1,699				
70	6147 - LIFE INSURANCE-BASIC	61	61	62			30				
70	6170 - EMPLOYEE PAID PREMIUMS	-16,263	-17,643	-19,527	0	0	0	-11,880	-11,880	-12,170	-12,170
70	6149 - PAID FAMILY MED LEAVE				0	0		1,340	1,340	1,385	1,385
70	6125 - EMPLOYEE BENEFITS	82,098	85,846	92,133	98,475	106,010	51,001	110,595	110,595	115,645	115,620
70	6100 - TOTAL PERSONNEL SERVICES	317,789	333,254	358,993	367,500	395,140	187,859	414,630	414,630	430,075	430,050
70	6210 - OFFICE SUPPLIES	109	75	9	500	500	0	500	500	500	500
70	6211 - SMALL TOOLS & EQUIPMENT	2,717	2,364	672	1,000	1,000	344	2,000	2,000	2,000	2,000
70	6215 - EQUIPMENT-PARTS	494	1,130	378	1,000	1,000	192	1,500	1,500	1,500	1,500
70	6229 - GENERAL SUPPLIES	718	1,276	1,263	2,500	2,500	1,029	2,000	2,000	2,000	2,000
70	6205 - SUPPLIES	4,038	4,844	2,322	5,000	5,000	1,565	6,000	6,000	6,000	6,000
70	6231 - LEGAL SERVICES	3,180	293	190			285				
70	6235 - CONSULTANT SERVICES	423	2,824	551	0	0	0	3,500	3,500	3,500	3,500
70	6237 - TELEPHONE/PAGERS	600	600	600	600	600	300	600	600	600	600
70	6238 - POSTAGE/UPS/FEDEX	0	186	0			0				
70	6239 - PRINTING	131	0	0			0				
70	6230 - CONTRACTUAL SERVICES	4,333	3,902	1,341	600	600	585	4,100	4,100	4,100	4,100
70	6265 - REPAIRS-EQUIPMENT	31	1,646	25	0	0	30				
70	6260 - REPAIRS AND MAINTENA	31	1,646	25	0	0	30				
70	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	597	75	495	0	0	75	1,000	1,000	0	0
70	6277 - MILEAGE/AUTO ALLOWANCE	2,250	2,782	2,370	3,000	3,000	862	3,000	3,000	3,000	3,000
70	6280 - DUES & SUBSCRIPTIONS	1,488	1,378	1,256	1,500	1,500	1,700	2,000	2,000	2,000	2,000
70	6270 - TRNG/TRAVL/DUES/UNIF	4,335	4,235	4,121	4,500	4,500	2,637	6,000	6,000	5,000	5,000
70	6200 - TOTAL OPERATING COSTS	12,738	14,627	7,809	10,100	10,100	4,816	16,100	16,100	15,100	15,100
70	6308 - SOFTWARE SUBSCRIPTIONS						768				
70	6310 - RENTAL EXPENSE	599	599	599	600	600	250	600	600	600	600
70	6311 - INSURANCE-PROPERTY/LIABILITY	2,189	2,203	2,227	2,700	2,970	2,332	3,000	3,000	3,000	3,000
70	6333 - GENERAL-CASH DISCOUNTS	-3	0	0			0				
70	6399 - OTHER CHARGES	0	31	-31			0				
70	6301 - OTHER EXPENDITURES	2,785	2,833	2,796	3,300	3,570	3,350	3,600	3,600	3,600	3,600
70	6300 - TOTAL OTHER EXPENDITURES	2,785	2,833	2,796	3,300	3,570	3,350	3,600	3,600	3,600	3,600
70	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CABLE TV JOINT POWERS

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
70	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
		333,312	350,714	369,597	380,900	408,810	196,025	434,330	434,330	448,775	448,750

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 70: CABLE TV JOINT POWERS- 2012

COMPANY 2010: CABLE TV JOINT POWERS

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Video Operations Coordinator	95,340	100,100	106,620	111,655	111,655	115,560	115,560
6110	Full-Time Employees-V.P. Specialist	135,720	144,855	154,290	152,090	152,090	157,395	157,395
6111	Part-Time Employees-Asst./Intern	7,200	9,195	-	10,460	10,460	10,775	10,775
6112	PT Employees-Control room operators	15,120	17,015	18,450	17,550	17,550	18,075	18,075
6113	Overtime-Reg	3,100	3,100	3,950	3,100	3,100	3,100	3,100
6123	Salaries - Other	12,545	14,865	-	9,180	9,180	9,525	9,525
6138	Medicare	3,900	4,190	3,810	4,410	4,410	4,560	4,560
6139	FICA	16,680	17,925	16,300	18,850	18,850	19,495	19,495
6141	Pension - PERA	20,180	21,685	19,900	22,800	22,800	23,585	23,585
6142	Worker Comp Insurance	885	895	975	1,005	1,005	1,090	1,065
6144	Long-term Disability Insurance	670	715	405	750	750	780	780
6145	Hospital & Life Insurance	56,160	60,600	57,865	73,320	73,320	76,920	76,920
6149	Paid Family Med Leave	-	-	-	1,340	1,340	1,385	1,385
6170	Employee Paid Premiums	-	-	-	(11,880)	(11,880)	(12,170)	(12,170)
	Total	367,500	395,140	382,565	414,630	414,630	430,075	430,050
6210	OFFICE SUPPLIES							
	Misc.	500	500	500	500	500	500	500
	Total	500	500	500	500	500	500	500
6211	SMALL TOOLS & EQUIPMENT							
	Miscellaneous	1,000	1,000	985	2,000	2,000	2,000	2,000
	Total	1,000	1,000	985	2,000	2,000	2,000	2,000
6215	EQUIPMENT-PARTS							
	Miscellaneous	1,000	1,000	800	1,500	1,500	1,500	1,500
	Total	1,000	1,000	800	1,500	1,500	1,500	1,500
6229	GENERAL SUPPLIES							
	Supplies	2,500	2,500	1,440	2,000	2,000	2,000	2,000
	Total	2,500	2,500	1,440	2,000	2,000	2,000	2,000
6235	CONSULTANT SERVICES							
	Legal Fees	-	-	-	3,500	3,500	3,500	3,500
	Total	-	-	-	3,500	3,500	3,500	3,500
6237	TELEPHONE/POSTAGE							
	Cell Phone	600	600	600	600	600	600	600
	Total	600	600	600	600	600	600	600
6275	SCHOOL/CONFERENCES - LOCAL							
	Other	-	-	-	1,000	1,000	-	-
	Total	-	-	-	1,000	1,000	-	-
6277	MILEAGE ALLOWANCE							
	Coordinator Mileage	1,500	1,500	1,200	1,500	1,500	1,500	1,500
	Producers Mileage	1,500	1,500	1,200	1,500	1,500	1,500	1,500
	Total	3,000	3,000	2,400	3,000	3,000	3,000	3,000
6280	DUES & SUBSCRIPTIONS							
	Annual Software Licenses	500	500	500	1,000	1,000	1,000	1,000
	Music & Stock Library	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,500	1,500	1,500	2,000	2,000	2,000	2,000
6310	PRINTER/COPIER							
	Rental Expense	600	600	600	600	600	600	600
	Total	600	600	600	600	600	600	600
6311	INSURANCE							
	LMCIT Insurance	2,700	2,970	2,350	3,000	3,000	3,000	3,000
	Total	2,700	2,970	2,350	3,000	3,000	3,000	3,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 70: CABLE TV JOINT POWERS- 2012

COMPANY 2010: CABLE TV JOINT POWERS

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Chamber Cameras							
	Drone	3,000						
	Laptop	3,000						
	ENG lenes and accessories	7,000						
	Chamber Audio & Presentation Systems		200,000	200,000				
	Control Room - Switchers				100,000	100,000		
	Edit Station				10,000	10,000	10,000	10,000
	Network Switch				12,000	12,000		
	Amount charged separately using PEG funds	(13,000)	(200,000)	(200,000)	(122,000)	(122,000)	(10,000)	(10,000)
	Total	-	-	-	-	-	-	-
	Total Net of Personnel	13,400	13,670	11,175	19,700	19,700	18,700	18,700
	TOTAL EXPENSES (Operations)	\$380,900	\$ 408,810	\$ 393,740	\$ 434,330	\$ 434,330	\$ 448,775	\$ 448,750
	Individual City shares are:							
	Apple Valley	190,450	204,405	196,870	217,165	217,165	224,388	224,375
	Farmington	95,225	102,203	98,435	108,583	108,583	112,194	112,188
	Rosemount	95,225	102,203	98,435	108,583	108,583	112,194	112,188

COMPANY 4810	DEPARTMENT 81	BUSINESS UNIT 4812	ACTIVITY Cable Capital Equip-PEG
-------------------------------	--------------------------------	-------------------------------------	---

DESCRIPTION OF ACTIVITY

In 2018, the city approved a new cable television franchise agreement with Charter Communications. Under this agreement, the City is restricted to using PEG funds solely for cable-related capital purchases. Consequently, a fund was established to manage Apple Valley's PEG funds and expenditures in accordance with these capital restrictions.

The PEG funds can be used to address capital equipment owned either independently by the City or jointly by the cable joint powers commission. This equipment is divided into two categories:

1. Equipment owned independently by the City of Apple Valley: This primarily includes audiovisual equipment used in the Council Chambers.
2. Equipment owned jointly by the Cities of Apple Valley, Farmington, and Rosemount: This includes editing stations, cameras, switchers, recorders, monitors, and other equipment used for recording meetings, creating content, and distributing the channels.

2026/2027 CAPITAL OUTLAY

The department replaces equipment based on its expected useful life. The goal is to maximize the time and use of the equipment before issues arise due to aging. This philosophy will continue with the planned capital equipment replacements for 2025/2026.

In 2025, the audio and presentation system in the Apple Valley Council Chambers is scheduled for replacement. The cost of this replacement will be fully covered by this fund, without any cost-sharing. Although the current system is still operational, it is approaching the end of its expected useful life, being over 10 years old, with much of the equipment running continuously, 24/7/365.

In 2026, the control room will need its video switcher and related devices replaced. The switcher, which is a computer, will be 6 years old by then, and factory support for the machine will no longer be available. An edit station replacement will also begin.

In 2027, the editing station will need replacement.

For many of our capital equipment purchases, there are potential cost savings in bidding projects across all member cities as a single project. Whether these projects will be a shared expense or if each city will be responsible for the entire cost of their project will be determined on a case-by-case basis.

Summary Budget							
Department 81 - Cable Capital Equip-PEG							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5335 All PEG Revenues	68,625	58,284	50,870	50,000	45,000	45,000	45,000
5010 Investment Earnings	(4,821)	5,127	5,797	3,000	3,000	3,000	3,000
	63,804	63,411	56,667	53,000	48,000	48,000	48,000
Expenditures:							
Capital Outlay	25,085	79,794	15,027	6,500	75,000	55,000	5,000
Total	25,085	79,794	15,027	6,500	75,000	55,000	5,000
Fund Balance							
Beginning of Year	\$ 124,685	\$ 163,405	\$ 147,022	\$ 188,662	\$ 188,662	\$ 161,662	\$ 154,662
Revenues	63,804	63,411	56,667	53,000	48,000	48,000	48,000
Expenditures	(25,085)	(79,794)	(15,027)	(6,500)	(75,000)	(55,000)	(5,000)
End of Year	163,405	147,022	188,662	235,162	161,662	154,662	197,663

CAPITAL OUTLAY:

2026:

Control Room Switchers and Edit Station (Apple Valley Share) \$55,000

2027:

Edit Station Replacement (Apple Valley Share) \$5,000

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CABLE CAPITAL EQUIP-PEG

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
81	6301 - OTHER EXPENDITURES										
81	6300 - TOTAL OTHER EXPENDITURES										
81	6720 - CAPITAL OUTLAY-FURNITURE & FIX						1,399				
81	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	25,085	79,794	15,027	6,500	75,000	6,361	55,000	55,000	5,000	5,000
81	6701 - TOTAL CAPITAL OUTLAY	25,085	79,794	15,027	6,500	75,000	7,761	55,000	55,000	5,000	5,000
81	6700 - TOTAL CAPITAL OUTLAY	25,085	79,794	15,027	6,500	75,000	7,761	55,000	55,000	5,000	5,000
81	6801 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
81	6800 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
81	7101 - TOTAL TRANSFERS										
81	7100 - TOTAL TRANSFERS										
		25,085	79,794	15,027	6,500	75,000	7,761	55,000	55,000	5,000	5,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 81: CABLE CAPITAL EQUIP-PEG

COMPANY 4810: CABLE CAPITAL EQUIP-PEG

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Edit Stations	6,500						
	Chambers - Cameras							
	Drone, laptop, ENG accessories and lenses							
	Council Chambers Presentation and Audio System Replacement (cost not shared)		75,000	100,000				
	Control Room Upgrades - Switcher & Accessories				50,000	50,000		
	Edit Station				5,000	5,000	5,000	5,000
	Total	6,500	75,000	100,000	55,000	55,000	5,000	5,000
	TOTAL EXPENSES	6,500	75,000	100,000	55,000	55,000	5,000	5,000

COMPANY 4815	DEPARTMENT 101	BUSINESS UNIT 4817	ACTIVITY Cable TV Special Revenue-NONPEG
-----------------	-------------------	-----------------------	--

DESCRIPTION OF ACTIVITY

Cable TV expenditures are reflected in three separate budget funds. The general operations of the joint powers cable commission and the capital equipment are found in separate funds due to legal requirements regarding PEG revenues. This fund was established to separate and prevent co-mingling of funding sources. Specifically, starting in 2017, PEG revenues can only be used for capital purchases. Since the joint powers commission is jointly funded, it is desirable for Apple Valley's cable-related revenues not to be directly inter-mingled with revenues from the partner cities.

This fund receives its revenues from the cable television franchise fees. The expenses from this fund fall into three main categories. 1) This fund pays the Apple Valley share of the joint powers cable commission budget, which includes Council and Planning Commission meetings. 2) This fund pays for webcasting, legal, and other minor operational expenses that are incurred directly by the City and not by the Commission. 3) This fund pays for special additional Apple Valley programming that is above and beyond what is provided to the cities under the joint powers agreement. This additional programming includes Park and Recreation Committee meetings and occasional other special City meetings.

MAJOR OBJECTIVES FOR 2026/2027

1. Update online distribution of all produced programming to supplement cable television

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Council meetings	25	25	25	25	25	25
Planning Commission meetings	24	24	24	24	24	24
Parks Advisory meetings	5	5	5	5	5	5

<u>Position Title</u>	Regular Status Personnel Schedule –FTE's					
	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
None						

Summary Budget Department 101 Cable Special Revenue Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5335 Excess Franchise Revenue	17,498	202,000	195,744	210,000	220,000	195,000	195,000
5010 Investment Earnings	(322)	-	-	-	-	-	-
	17,176	202,000	195,744	210,000	220,000	195,000	195,000
Expenditures:							
Salaries & Wages	2,619	448	919	-	2,600	2,600	2,600
Employee Benefits	267	40	130	-	270	270	270
Supplies	-	-	-	1,195	1,195	1,195	1,195
Contractual Services	8,340	6,950	4,170	12,500	12,500	4,000	4,000
Repairs & Maintenance	-	-	-	1,800	1,800	1,800	1,800
Training/Travel/Dues	-	-	75	-	-	-	-
Transfers Out	179,358	185,550	190,450	190,450	204,405	217,175	226,070
Other Expenses	-	1,390	-	-	-	-	-
Total	190,584	194,378	195,744	205,945	222,770	227,040	235,935
Fund Balance							
Beginning of Year	\$ 14,263	\$ (159,145)	\$ (151,523)	\$ (151,523)	\$ (151,523)	\$ (154,293)	\$ (186,333)
Revenues	17,176	202,000	195,744	210,000	220,000	195,000	195,000
Expenditures	(190,584)	(194,378)	(195,744)	(205,945)	(222,770)	(227,040)	(235,935)
End of Year	(159,145)	(151,523)	(151,523)	(147,468)	(154,293)	(186,333)	(227,268)

2026 CAPITAL OUTLAY

None

2027 CAPITAL OUTLAY

None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CABLE TV SPECIAL REV-NONPEG**

301

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
101	6112 - SALARY-SEASONAL TEMP	2,620	448	919		2,600	393	2,600	2,600	2,600	2,600
101	6105 - SALARIES AND WAGES	2,620	448	919		2,600	393	2,600	2,600	2,600	2,600
101	6138 - MEDICARE	38	7	13		40	6	40	40	40	40
101	6139 - FICA	162	28	57		160	24	160	160	160	160
101	6141 - PENSIONS-PERA	63	4	59		65	17	65	65	65	65
101	6142 - WORKERS COMPENSATION	3	1	1		5	1	5	5	5	5
101	6125 - EMPLOYEE BENEFITS	267	40	130		270	48	270	270	270	270
101	6100 - TOTAL PERSONNEL SERVICES	2,886	488	1,049		2,870	440	2,870	2,870	2,870	2,870
101	6210 - OFFICE SUPPLIES				350	350		350	350	350	350
101	6211 - SMALL TOOLS & EQUIPMENT				70	70		70	70	70	70
101	6215 - EQUIPMENT-PARTS				500	500		500	500	500	500
101	6229 - GENERAL SUPPLIES				275	275		275	275	275	275
101	6205 - SUPPLIES				1,195	1,195		1,195	1,195	1,195	1,195
101	6235 - CONSULTANT SERVICES	8,340	6,950	4,170	12,500	12,500	0	4,000	4,000	4,000	4,000
101	6230 - CONTRACTUAL SERVICES	8,340	6,950	4,170	12,500	12,500	0	4,000	4,000	4,000	4,000
101	6265 - REPAIRS-EQUIPMENT				1,800	1,800		1,800	1,800	1,800	1,800
101	6260 - REPAIRS AND MAINTENA				1,800	1,800		1,800	1,800	1,800	1,800
101	6275 - SCHOOLS/CONFERENCES/EXP LOCAL			75			0				
101	6270 - TRNG/TRAVL/DUES/UNIF			75			0				
101	6200 - TOTAL OPERATING COSTS	8,340	6,950	4,245	15,495	15,495	0	6,995	6,995	6,995	6,995
101	6308 - SOFTWARE SUBSCRIPTIONS		1,390	0			0				
101	6301 - OTHER EXPENDITURES		1,390	0			0				
101	6300 - TOTAL OTHER EXPENDITURES		1,390	0			0				
101	7110 - TRANSFER TO OTHER FUNDS	179,358	185,550	190,450	190,450	204,405	0	217,175	217,175	226,070	226,070
101	7101 - TOTAL TRANSFERS	179,358	185,550	190,450	190,450	204,405	0	217,175	217,175	226,070	226,070
101	7100 - TOTAL TRANSFERS	179,358	185,550	190,450	190,450	204,405	0	217,175	217,175	226,070	226,070
		190,584	194,378	195,744	205,945	222,770	440	227,040	227,040	235,935	235,935

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 101: CABLE SPECIAL REVENUE - NONPEG

COMPANY 4815: CABLE SPECIAL REVENUE - NONPEG

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
5335	Franchise Fees - Cable	210,000	220,000	195,000	195,000	195,000	195,000	195,000
5010	Interest	-	-	-	-	-	-	-
		210,000	220,000	195,000	195,000	195,000	195,000	195,000
	SALARIES							
6112	Salary - Seasonal	-	2,600	730	2,600	2,600	2,600	2,600
6138	Medicare		40	10	40	40	40	40
6139	FICA		160	50	160	160	160	160
6141	Pension - PERA		65	35	65	65	65	65
6142	Work Comp Insurance		5	5	5	5	5	5
	Total	-	2,870	830	2,870	2,870	2,870	2,870
6210	OFFICE SUPPLIES							
	Miscellaneous	350	350	-	350	350	350	350
	Total	350	350	-	350	350	350	350
6211	SMALL TOOLS & EQUIPMENT							
	Miscellaneous	70	70	-	70	70	70	70
	Total	70	70	-	70	70	70	70
6215	EQUIPMENT - PARTS							
	Miscellaneous	500	500	-	500	500	500	500
	Total	500	500	-	500	500	500	500
6229	GENERAL SUPPLIES							
	Dubbing tapes, cables, etc.	275	275	-	275	275	275	275
	Total	275	275	-	275	275	275	275
6235	CONSULTANT SERVICES							
	Park & Recreation - Addl City Meetings	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Webstreaming Service	8,500	8,500	-	-	-	-	-
	Total	12,500	12,500	4,000	4,000	4,000	4,000	4,000
6265	REPAIRS - EQUIPMENT							
	Miscellaneous	1,800	1,800	-	1,800	1,800	1,800	1,800
	Total	1,800	1,800	-	1,800	1,800	1,800	1,800
7110	TRANSFER TO CABLE TV FUND							
	Transfers	190,450	204,405	204,405	217,175	217,175	226,070	226,070
	Total	190,450	204,405	204,405	217,175	217,175	226,070	226,070
	TOTAL EXPENSES	205,945	222,770	209,235	227,040	227,040	235,935	235,935

COMPANY 4930	DEPARTMENT 103	BUSINESS UNIT 4930	ACTIVITY Future Capital Projects
-----------------	-------------------	-----------------------	-------------------------------------

DESCRIPTION OF ACTIVITY

The Future Capital Projects Fund was created to accumulate funds for the future replacement of City assets. The funding source for this fund are the amounts transferred from the General Fund that exceed the amounts established by the Fund Balance Policy at the end of each fiscal year.

MAJOR OBJECTIVES FOR 2026 and 2027

Ongoing budgets include support of the Municipal Building, the Fire Facilities and the Park Facilities Funds and the annual street and infrastructure program. In addition, for 2023 there is a one-time transfer to fund a portion of the on-course improvements as identified in the Valleywood Business Plan. In 2024, \$750,000 in funding is included for the parking lot improvements at the Municipal Center.

Summary Budget Department - Future Capital Projects Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Investment Earnings	(651,851)	493,502	424,744	189,000	188,000	92,000	90,000
Interfund Loan repayment - Interest	-	-	-	12,172	11,392	11,392	11,392
Interfund Loan repayment -Principal	-	-	-	67,828	68,608	68,608	68,608
Conduit Debt Fee Received	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	500,000	500,000	500,000	500,000
	(651,851)	493,502	424,744	769,000	768,000	672,000	670,000
Expenditures:							
Capital Outlay - Cedar Ave/140th Overpass (Local Share)	55,751	-	-	-	-	-	-
Capital outlay- ERP Replacement	-	-	-	-	-	-	-
Capital Outlay - Muni Center East Parking Lot	-	-	-	750,000	1,600,000	600,000	-
Capital Outlay - CMF /Police Facility CIP	-	-	-	-	4,000,000	-	-
Capital Outlay - Police Department Upgrade @ Muni. Center	-	-	-	-	-	-	-
Capital Outlay - Central Villager Parking Lot -Chip Seal & Light	-	-	-	-	-	35,000	-
Capital Outlay - Replace Nine Warning Sirens	-	-	-	-	-	-	270,000
Capital Outlay - Redwood Trail	-	-	(71,903)	-	-	-	-
Tree Removals - EAB	-	-	4,317	550,000	650,000	-	-
Pickleball Courts	250,000	-	-	-	-	-	-
Transfer Out- General Fund - Park Referendum Prep.	150,000	-	-	-	-	-	-
Transfer Out- Valleywood Interfund Elimination	2,339,650	-	-	-	-	-	-
Transfer Out- Valleywood On-Course Improvements	-	1,000,000	-	-	-	-	-
Transfer out - Storm Water Fund - City Hall Pond	-	-	-	-	-	-	-
Transfer out - Street Maintenance Program	600,000	604,000	-	600,000	-	-	-
Transfer out - Muni Bldg Fund	225,000	-	-	-	-	-	-
Transfer out - Road Fund	-	-	600,000	-	-	-	-
Transfer out - Park Facilities	-	125,000	195,000	195,000	250,000	150,000	-
Total	3,620,401	1,729,000	727,414	2,095,000	6,500,000	785,000	270,000
Fund Balance							
Beginning of Year	\$ 17,395,786	\$ 13,123,534	\$ 11,888,036	\$ 11,585,366	\$ 10,259,366	\$ 4,527,366	\$ 4,414,366
Revenues	(651,851)	493,502	424,744	769,000	768,000	672,000	670,000
Expenditures	(3,620,401)	(1,729,000)	(727,414)	(2,095,000)	(6,500,000)	(785,000)	(270,000)
End of Year	13,123,534	11,888,036	11,585,366	10,259,366	4,527,366	4,414,366	4,814,366

2025	Capital Outlay:		
	Municipal Center East Parking lot	(2025 projected to be \$1,000,000)	\$ 1,000,000
2026	Capital Outlay:		
	Municipal Center East Parking lot	(will not be completed in 2025)	\$ 600,000
	Central Village Parking Lot – Chipseal & Lighting Upgrades		35,000
2027	Capital Outlay:		
	Nine Emergency Warning Sirens		\$ 270,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FUTURE CAPITAL PROJECTS**

304

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
103	6205 - SUPPLIES	0	0	0			0				
103	6235 - CONSULTANT SERVICES	55,751	0	0	0	0	0				
103	6249 - OTHER CONTRACTUAL SERVICES				550,000	650,000		0	0	0	0
103	6230 - CONTRACTUAL SERVICES	55,751	0	0	550,000	650,000	0	0	0	0	0
103	6200 - TOTAL OPERATING COSTS	55,751	0	0	550,000	650,000	0	0	0	0	0
103	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	4,317	0	5,600,000	0	635,000	635,000	270,000	270,000
103	6701 - TOTAL CAPITAL OUTLAY	0	0	4,317	0	5,600,000	0	635,000	635,000	270,000	270,000
103	6700 - TOTAL CAPITAL OUTLAY	0	0	4,317	0	5,600,000	0	635,000	635,000	270,000	270,000
103	6810 - CONSTRUCTION IN PROGRESS	0	0	-71,903			0				
103	6801 - TOTAL CONSTRUCTION COSTS	0	0	-71,903			0				
103	6800 - TOTAL CONSTRUCTION COSTS	0	0	-71,903			0				
103	7001 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
103	7000 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
103	7110 - TRANSFER TO OTHER FUNDS	3,564,650	1,729,000	795,000	1,545,000	250,000	2,000,000	150,000	150,000	0	0
103	7101 - TOTAL TRANSFERS	3,564,650	1,729,000	795,000	1,545,000	250,000	2,000,000	150,000	150,000	0	0
103	7100 - TOTAL TRANSFERS	3,564,650	1,729,000	795,000	1,545,000	250,000	2,000,000	150,000	150,000	0	0
		3,620,401	1,729,000	727,414	2,095,000	6,500,000	2,000,000	785,000	785,000	270,000	270,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT: 103 FUTURE CAPITAL PROJECTS FUND (4932)

COMPANY 4930: FUTURE CAPITAL PROJECTS FUND

	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
Source of Funds							
Investment Earnings	\$ 189,000	\$ 188,000	\$ 169,000	\$ 92,000	\$ 92,000	\$ 90,000	\$ 90,000
Ice Arena Loan Repayment (Prin) - Ice Plant	67,828	68,608	68,608	68,608	68,608	68,608	68,608
Ice Arena Loan Repayment (Int) - Ice Plant	12,172	11,392	11,392	11,392	11,392	11,392	11,392
Transfer from General Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Source of Funds	\$ 769,000	\$ 768,000	\$ 749,000	\$ 672,000	\$ 672,000	\$ 670,000	\$ 670,000
Use of Funds							
6249 Contractual Services							
Tree Removals - Emerald Ash Borer	550,000	650,000	650,000	-	-	-	-
6735 CAPITAL OUTLAY							
Admin							
Cedar Avenue Entrance Monument							
Cedar Avenue Overpass at @147th							
Municipal Center - Police Station Update							
Municipal Center - East Parking Lot Improvements		1,600,000	1,000,000	600,000	600,000	-	-
Fire							
Reconfiguraing Fire Station (s)							
ERP Replacement		-	-	-	-	-	-
Police							
MC PD Operation / Multi-use Police Station Update				-	-	-	-
Replace 9 Warning Sirens						270,000	270,000
Parks							
Central Village Parking Lot - Chip Seal & Lighting Upgrades				35,000	35,000	-	-
Public Works							
CMF/Police Facility CIP - Transfer		-	-				
Total Capital Outlay	-	1,600,000	1,000,000	635,000	635,000	270,000	270,000
7110 TRANSFERS							
Transfer to Road Improvement Fund - Muni Center Parking Lot	750,000						
Transfer to CMF/Police Facility CIP		4,000,000	4,000,000				
Transfer to Road Improvement Fund	600,000						
Transfer to Valleywood Improvement Fund-On-Course Improvements							
Transfer to Parks Facilities Fund - #	195,000	250,000	250,000	150,000	150,000	-	-
Total Transfers	1,545,000	4,250,000	4,250,000	150,000	150,000	-	-
Total Use of Funds	\$ 2,095,000	\$ 6,500,000	\$ 5,900,000	\$ 785,000	\$ 785,000	\$ 270,000	\$ 270,000
Net Change	\$ (1,326,000)	\$ (5,732,000)	\$ (5,151,000)	\$ (113,000)	\$ (113,000)	\$ 400,000	\$ 400,000



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
3210	93	3212	EDA Operations Fund

DESCRIPTION OF ACTIVITY

The Economic Development Authority (EDA) Operations Fund was originally established to support the development of the Valley Business Park, including administration of a revolving loan fund and coordination of commercial lot sales. With the successful buildout of that area, the fund's focus has shifted to broader economic development initiatives. It now serves as a flexible resource for advancing business attraction, expansion, and retention efforts in support of Apple Valley's economic vitality. The EDA Operations Fund enables the City to respond to evolving development opportunities, manage strategic partnerships, and pursue projects that enhance the local tax base and promote job creation.

MAJOR OBJECTIVES FOR 2026 and 2027

- Advance the master planning and marketing of the Mixed Business Campus (MBC) in partnership with Rockport, LLC (or its successors), to attract high-quality business and development prospects.
- Support new development opportunities through tools such as tax increment financing (TIF), public-private partnerships, grants, and other available resources.
- Respond quickly to Requests for Information (RFIs) and site selection inquiries from GREATER MSP and the Minnesota Department of Employment and Economic Development (DEED).
- Promote job creation through facilitation of commercial, industrial, and residential construction and occupancy.
- Continue support for the Open to Business program, delivered in collaboration with the Dakota County Community Development Agency (CDA), to assist entrepreneurs and small businesses.
- Maintain active membership in GREATER MSP, leveraging regional, national, and international business development networks to attract investment to Apple Valley.
- Support targeted property improvements in the northwest quadrant of County Road 42 and Cedar Avenue to enhance redevelopment potential.
- Utilize lease revenue from the Education Building Fund, when available, to support EDA-led business development initiatives.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Employment Numbers ¹	15,325	16,071	16,727	16,800	16,850	16,900
Bus. Dev./AV Clients Served ²	16	29	33	30	30	30

¹ MnDEED

² Open to Business / Dakota County CDA

Summary Budget							
Department 93 EDA Operations Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Grants - Pass Through Grants	-	766,902	-	-	-	-	-
TIF Redistribution on Closed	-	65,328	-	-	-	-	-
Investment Earnings	(59,795)	59,144	54,537	26,000	24,000	24,000	24,000
	(59,795)	891,374	54,537	26,000	24,000	24,000	24,000
Expenditures:							
Salaries & Wages	54	149	1,053	600	600	600	600
Emp. Benefits	4	23	159	50	90	90	90
Contractual Serv.	8,100	8,100	25,549	9,050	9,050	9,050	9,050
Training/Travel/Dues	11,000	11,000	11,000	11,000	12,000	12,000	12,000
Developer Asstistance	-	766,902	84	-	-	-	-
Total Expenditure	19,158	786,174	37,845	20,700	21,740	21,740	21,740
Fund Balance							
Beginning	1,412,003	1,333,050	1,438,250	1,454,942	1,454,942	1,457,202	1,459,462
Ending	1,333,050	1,438,250	1,454,942	1,460,242	1,457,202	1,459,462	1,461,722

2026 & 2027 CAPITAL OUTLAY: None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
EDA OPERATIONS**

309

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
93	6110 - SALARY-REGULAR EMPLOYEES				600	0		0	0	0	0
93	6112 - SALARY-SEASONAL TEMP	54	0	354			122				
93	6113 - OVERTIME-REGULAR EMPLOYEES	0	149	699		600	0	600	600	600	600
93	6105 - SALARIES AND WAGES	54	149	1,053	600	600	122	600	600	600	600
93	6138 - MEDICARE	1	2	15	50	10	2	10	10	10	10
93	6139 - FICA	3	9	65	0	35	8	35	35	35	35
93	6141 - PENSIONS-PERA	0	11	79		45	9	45	45	45	45
93	6125 - EMPLOYEE BENEFITS	4	23	159	50	90	19	90	90	90	90
93	6100 - TOTAL PERSONNEL SERVICES	58	172	1,212	650	690	141	690	690	690	690
93	6231 - LEGAL SERVICES	0	0	5,762			491				
93	6235 - CONSULTANT SERVICES	8,100	8,100	14,670	9,050	9,050	9,000	9,050	9,050	9,050	9,050
93	6239 - PRINTING	0	0	92			0				
93	6249 - OTHER CONTRACTUAL SERVICES	0	0	3,940			0				
93	6230 - CONTRACTUAL SERVICES	8,100	8,100	24,464	9,050	9,050	9,491	9,050	9,050	9,050	9,050
93	6255 - UTILITIES-ELECTRIC			1,020			2,886				
93	6256 - UTILITIES-NATURAL GAS			64			174				
93	6250 - UTILITIES			1,084			3,060				
93	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	0	0	0	0	385				
93	6280 - DUES & SUBSCRIPTIONS	11,000	11,000	11,000	11,000	12,000	565	12,000	12,000	12,000	12,000
93	6270 - TRNG/TRAVL/DUES/UNIF	11,000	11,000	11,000	11,000	12,000	950	12,000	12,000	12,000	12,000
93	6200 - TOTAL OPERATING COSTS	19,100	19,100	36,548	20,050	21,050	13,501	21,050	21,050	21,050	21,050
93	6397 - DEVELOPER ASSISTANCE	0	766,902	0			0				
93	6399 - OTHER CHARGES	0	0	84			0				
93	6301 - OTHER EXPENDITURES	0	766,902	84			0				
93	6300 - TOTAL OTHER EXPENDITURES	0	766,902	84			0				
93	6801 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
93	6800 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
		19,158	786,174	37,845	20,700	21,740	13,642	21,740	21,740	21,740	21,740

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 93: EDA OPERATIONS FUND - 3212

COMPANY 3210: EDA OPERATIONS

ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	600	-	-	-	-	-	-
6113	Overtime		600	500	600	600	600	600
6138	Medicare	50	10	10	10	10	10	10
6139	FICA		35	30	35	35	35	35
6141	PERA		45	40	45	45	45	45
	Total	650	690	580	690	690	690	690
6235	CONSULTANT SERVICES							
	Open to Business	9,050	9,050	9,000	9,050	9,050	9,050	9,050
	Total	9,050	9,050	9,000	9,050	9,050	9,050	9,050
6280	DUES & SUBSCRIPTIONS							
	Greater MSP	11,000	12,000	11,565	12,000	12,000	12,000	12,000
	Total	11,000	12,000	11,565	12,000	12,000	12,000	12,000
	Total Net of Personnel	20,050	21,050	20,565	21,050	21,050	21,050	21,050
	TOTAL EXPENSES	\$ 20,700	\$ 21,740	\$ 21,145	\$ 21,740	\$ 21,740	\$ 21,740	\$ 21,740

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2025	74	2027	ROAD IMPROVEMENT FUND

DESCRIPTION OF ACTIVITY

The Road Improvement Fund provides for a consolidated source for city street improvements within the City of Apple Valley. Street improvements under this activity include new street construction, street reconstruction, street resurfacing (overlay), pavement preservation (micro surface, crack sealing, seal coating), and traffic signal improvements based on projects identified in the City's Capital Improvement Program. Street improvement practices are guided by the City's pavement management program.

Revenue for funding the improvements listed above is derived from several sources, including the annual Street and Infrastructure Improvement property tax levy, the Municipal State Aid Maintenance and Construction allotments (City's share of State gas tax), funding contributions toward project costs from the Water, Sewer and Storm Drainage Utilities, Electric Franchise Fee and Tax Increment Financing (exclusive for specific TIF funded street projects).

MAJOR OBJECTIVES FOR 2026 and 2027:

The major objective for this business unit is to complete the construction of the following projects in 2026 and 2027:

Project Title	Anticipated Contract Award Timeline
2026 Street & Utility Improvements	
• 130 th St W and Germaine Ave	Spring 2026
2026 Street & Utility Improvements	
• Apple Valley Additions Phase 2	Spring 2026
2026 Micro surfacing Project	Summer 2026
2026 Crack Sealing Project	Summer 2026
2026 Street Improvements (State Aide)	Summer 2026
• 153 rd St W and Founders Lane	
2026 Street Improvements	Spring 2026
• Overlays: Foliage Ave (CR 42 to 147 th) and Galante Lane, Fortino St, 152 nd St, (Central Village Area)	
• Fennel Ct, Fjord Ln, Finewood Ct & Fescue Ct	
• City Hall East Parking Lot M&O	Summer 2026
2026 Miscellaneous Intersection & ADA Improvements	
• 157th & Hallmark	Summer 2026
2026 Intersection Improvements	
• 147 th St W Roundabout (Cedar to Glazier)	Summer 2026
2026 Utility Improvements	Summer 2026
2026 Ring Route Boulevard Streetscape Improvements	Summer 2026

2027 Street & Utility Improvements

Spring 2027

- Apple Valley Additions (Dakota County 42 Frontage Roads – Redwood to 147th) Street and Utility

2027 Street & Utility Improvements

- Ellice Trail

Spring 2027

2027 Micro Surfacing Project

Summer 2027

2027 Crack Sealing Project

Summer 2027

2027 Street Improvements

Spring 2027

2027 Utility Improvements

Summer 2027

2027 Miscellaneous Intersection & ADA Improvements

Summer 2027

2027 Ring Route Boulevard Streetscape Improvements

Summer 2027

PERSONNEL / STAFFING

<u>Position Title</u>	Regular Status Personnel Schedule – FTE's					
	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
None						

Summary Budget Department 74, Business Unit 2025 Road Improvement Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Transfer from General Fund (Prop Tax Support)	3,801,000	3,971,000	4,360,000	4,360,000	4,670,000	4,600,000	4,950,000
Transfer from Future Capital Project Fund	600,000	604,000	600,000	1,350,000	1,600,000	635,000	-
Transfer from Gas/ Electric Franchise Fund	-	-	-	-	1,000,000	1,000,000	1,000,000
Transfer From DEA Electric Franchise Fund	-	-	-	-	325,000	1,658,000	2,050,000
State Aid (MSA)	2,846,492	2,758,148	1,940,074	2,254,000	5,878,210	3,552,950	5,740,200
Special Assessments	36,128	34,570	33,011	-	-	-	-
Other Entity / Government Share	442,568	-	-	-	80,000	5,180,000	-
Other-Federal & Other Grants	368,527	-	-	-	-	-	-
Other Misc.	2,720	40,597	41,679	-	-	-	-
Subtotal Revenues	8,097,435	7,408,315	6,974,764	7,964,000	13,553,210	16,625,950	13,740,200
Expenditures:							
Supplies	16,662	-	788	-	-	-	-
Contractual Services	1,341,199	1,082,226	1,425,595	-	-	-	-
Construction	7,809,437	4,558,430	5,023,084	-	-	-	-
Capital Outlay	-	236,939	871,495	7,483,750	14,219,320	18,326,050	13,647,000
Total Exp	9,167,298	5,877,595	7,320,962	7,483,750	14,219,320	18,326,050	13,647,000
Net addition to (use of) Road Imp. Fund Balance	(1,069,863)	1,530,720	(346,198)	480,250	(666,110)	(1,700,100)	93,200
Project Costs Charged Directly to other Funds							
Water Utility Fund Support	-	-	-	1,350,000	951,120	1,798,000	5,825,000
Sewer Utility Fund Support	-	-	-	1,490,000	652,730	1,303,500	4,224,000
Stormwater Utility Fund Support	-	-	-	1,150,000	1,048,545	3,013,000	1,200,000
Street Light Utility Fund Support	-	-	-	215,000	225,000	-	-
Other Fund support	-	-	-	-	-	-	-
Tax Increment (Existing)	-	-	-	-	3,000,000	3,000,000	-
Total Project Costs Charged Directly to other Funds	-	-	-	4,205,000	5,877,395	9,114,500	11,249,000
Total Sources	8,097,435	7,408,315	6,974,764	12,169,000	19,430,605	25,740,450	24,989,200

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ROAD IMPROVEMENT**

313

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
74	6211 - SMALL TOOLS & EQUIPMENT	15,035	0	0			0				
74	6229 - GENERAL SUPPLIES	1,627	0	788			30				
74	6205 - SUPPLIES	16,662	0	788			30				
74	6231 - LEGAL SERVICES	681	0	1,868			0				
74	6234 - CITY ENGINEER CONSULTANT SERV	489,748	401,162	844,772			562,743				
74	6235 - CONSULTANT SERVICES	849,708	680,414	578,955	0	0	403,397				
74	6239 - PRINTING	1,062	650	0			188				
74	6230 - CONTRACTUAL SERVICES	1,341,198	1,082,226	1,425,595	0	0	966,328				
74	6260 - REPAIRS AND MAINTENA	0	0	0			0				
74	6270 - TRNG/TRAVL/DUES/UNIF	0	0	0			0				
74	6200 - TOTAL OPERATING COSTS	1,357,860	1,082,226	1,426,383	0	0	966,358				
74	6399 - OTHER CHARGES	0	0	0			807				
74	6301 - OTHER EXPENDITURES	0	0	0			807				
74	6300 - TOTAL OTHER EXPENDITURES	0	0	0			807				
74	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	1,588	236,939	871,495	7,483,750	14,219,320	0	18,326,050	18,326,050	17,647,000	13,647,000
74	6701 - TOTAL CAPITAL OUTLAY	1,588	236,939	871,495	7,483,750	14,219,320	0	18,326,050	18,326,050	17,647,000	13,647,000
74	6700 - TOTAL CAPITAL OUTLAY	1,588	236,939	871,495	7,483,750	14,219,320	0	18,326,050	18,326,050	17,647,000	13,647,000
74	6810 - CONSTRUCTION IN PROGRESS	7,807,850	4,558,430	5,023,083			86,137				
74	6801 - TOTAL CONSTRUCTION COSTS	7,807,850	4,558,430	5,023,083			86,137				
74	6800 - TOTAL CONSTRUCTION COSTS	7,807,850	4,558,430	5,023,083			86,137				
74	7101 - TOTAL TRANSFERS	0	0	0			0				
74	7100 - TOTAL TRANSFERS	0	0	0			0				
		9,167,298	5,877,595	7,320,962	7,483,750	14,219,320	1,053,302	18,326,050	18,326,050	17,647,000	13,647,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 74: ROAD IMPROVEMENT FUND - 2026 and 2027
Public Works Department

COMPANY 2025: Road Improvement Fund

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
5499	Gas & Electric Franchise Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
5499	Road Improvement - Transfer from General Fund	4,360,000	4,670,000	4,670,000	4,600,000	4,600,000	4,950,000	4,950,000
5499	Future Capital Project Fund	1,350,000	1,600,000	1,000,000	635,000	635,000		
5499	DEA Electric Franchise Fund	-	325,000	750,000	1,658,000	1,658,000	2,170,000	2,050,000
5499	Municipal Bldg Fund						100,000	-
	Total Transfers	5,710,000	7,595,000	7,420,000	7,893,000	7,893,000	8,220,000	8,000,000
4125	MSA - Additional State Transportation Aid	20,250	133,040	133,040	-	-	-	-
4125	MSA Maintenance	600,000	645,170	763,000	763,200	763,200	763,200	763,200
4125	MSA Construction	1,633,750	5,100,000	4,294,500	2,789,750	2,789,750	4,977,000	4,977,000
4145	Other Federal Grants							
4150	Grants - Other Govt Units	-	80,000	80,000	5,180,000	5,180,000	80,000	-
	Intergovernmental	2,254,000	5,958,210	5,270,540	8,732,950	8,732,950	5,820,200	5,740,200
	Subtotal Revenues	7,964,000	13,553,210	12,690,540	16,625,950	16,625,950	14,040,200	13,740,200
Project Costs Charged Directly to other Funds								
6735	Water Utility - Annual Street Improvements	1,350,000	951,120	1,070,000	1,798,000	1,798,000	5,875,000	5,825,000
6735	Sanitary Utility - Annual Street Improvements	1,490,000	652,730	448,000	1,303,500	1,303,500	4,524,000	4,224,000
6735	Storm Drainage - Annual Street Improvements	1,150,000	1,048,545	886,200	3,013,000	3,013,000	1,250,000	1,200,000
6735	Street Light Utility	215,000	225,000	250,000	-	-	-	-
6735	TIF Projects Direct Charged to TIF Funds	-	3,000,000	-	3,000,000	3,000,000	-	-
	Total Project Costs Charged Directly to other Funds	4,205,000	5,877,395	2,654,200	9,114,500	9,114,500	11,649,000	11,249,000
	Total Sources	12,169,000	19,430,605	15,344,740	25,740,450	25,740,450	25,689,200	24,989,200
6235	CONSULTANT SERVICES							150,000
	Transportation Comp Plan Update							
6735	CAPITAL OUTLAY - IMPROVEMENTS							
	2027 Projects							
	Apple Valley Additions (Dakota County 42 Frontage Roads - Redwood to 147th Street) Street & Utility						9,749,000	9,749,000
	Ellice Trail (Johnny Cake Ridge Road to Pilot Knob)						5,500,000	5,500,000
	Dunbar Ave (South of Dodd)						1,010,000	-
	Street Overlay - Fair Oak Ln, Fawn Ridge Ct/Way, Fernando Ave, Fernwood, Fallbrook Ct/Way						2,050,000	-
	Street Overlay - Foliage Ave/Ct., Forest Ct., Florida Ln., Floral Ave, Flagstaff, 128th St. West						1,160,000	-
	Street Overlay - Florence Trail, Gadwell St, Forum Path, Flanders Path						1,550,000	1,550,000
	Street Overlay - Foliage Avenue (CR 42 to 147th)						515,000	515,000
	147th - Cedar to Galaxie w/ (Roundabout)						3,650,000	3,650,000
	Annual Ringroute Repairs						55,000	55,000
	Trail Resurfacing						280,000	100,000
	2027 Microsurfacing Pavement Preservation						450,000	450,000
	2027 Cracksealing Pavement Preservation						150,000	150,000
	Miscellaneous Intersection Improvements - RRFB 153rd/Eagle Bay						150,000	150,000
	ADA General Improvements						50,000	50,000
	Ringroute Blvd Improvements							
	Water Main Break Street Patching						100,000	100,000
	Replace CR 42 Street Lights - Ph. 1						600,000	600,000
	Overhead to Underground Electric - AV Streets Ph. 1						650,000	650,000
	Transportation Comp Plan Update						150,000	-
	Dakota County - (CSAH 42) from Redwood Drive to 147th Street Construction (2-yr project)						1,167,000	1,167,000
	Dakota County - (CSAH 33) from 140th/Connemera Trail to CSAH 31 (Design)						110,000	110,000
	Dakota County - CSAH 42/Galaxie - Replace Signal (Design/ROW)						112,500	112,500
	Dakota County - CSAH 42/Pennock - Replace Signal (Design/ROW)						87,500	87,500
	2026 Projects							
	147th - Cedar to Galaxie w/ (Roundabout)				5,479,000	5,479,000		
	Apple Valley Additions (Phase 2)				5,190,000	5,190,000		
	Apple Valley Additions (Phase 2) - Greening, Pennock & Dutchess Park Stormwater Treatment				6,000,000	6,000,000		
	Germane Avenue - 130th Street and Utility Improvements				4,230,000	4,230,000		
	Street Overlay - Fennel Court, Fjord Lane, Finewood Ct, Fescue Ct				223,000	223,000		
	Trail/Sidewalk Extension along 140th (CR 38 to 134th)				400,000	400,000		
	Central Village Parking Lot - Chip Seal & Lighting Upgrades				60,000	60,000		
	Overhead to Underground Electric - AV 11/12 Ph. 2				1,227,000	1,227,000		
	City Hall East Parking Lot Improvements & Lighting				600,000	600,000		
	Annual Ringroute Repairs				50,000	50,000		
	Trail Resurfacing				180,000	180,000		
	2026 Microsurfacing Pavement Preservation				445,200	445,200		
	2026 Cracksealing Pavement Preservation				100,000	100,000		
	Miscellaneous Intersection Improvements				150,000	150,000		
	ADA General Improvements				50,000	50,000		
	Dakota County Trail Gap - CSAH 42 from Flagstaff to CSAH 31 (Pilot Knob) Includes ROW Acquisition				202,500	202,500		
	Dakota County CSAH 42 from Redwood Drive to 147th St Construction (ROW Acquisition)				191,250	191,250		
	Dakota County - (CSAH 31) Pilot Knob - 144th St. to Corporate Dr (in Eagan) - Corridor Study				31,000	31,000		
	Dakota County - (CSAH 42) Mill/Overlay from 147th to CSAH 33				290,000	290,000		
	Dakota County - (CSAH 42) Garrett Avenue Intersection/Signal - Construction				1,121,600	1,121,600		
	Water Main Break Street Patching				100,000	100,000		

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 74: ROAD IMPROVEMENT FUND - 2026 and 2027
Public Works Department

COMPANY 2025: Road Improvement Fund

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
2025 Projects								
	Apple Valley Additions Street & Utility Phase 1		4,790,000	4,308,000				
	147th and Glazier Roadway Improvements (Roundabout)		5,500,000	-				
	Central Village (152nd, Fortino, Founders, Fresco, Gabella, Gallivant) Street Improvements		1,600,000	963,000	560,000	560,000		
	153rd Street (Central Village) Street Improvements		1,425,000	757,000	560,000	560,000		
	Johnny Cake Ridge Road (147th to 140th)		2,900,000	3,350,000				
	Energy Way			350,000				
	Street Paving			368,000				
	Galaxie Ave / CSAH 42 - Entrance Monuments			500,000				
	Overhead to Underground Electric - AV 11/12 Ph. 1			750,000				
	Annual Ringroute Repairs		50,000	50,000				
	Trail Resurfacing		180,000	180,000				
	2025 Microsurfacing Pavement Preservation		445,000	445,000				
	2025 Cracksealing Pavement Preservation		200,000	-				
	Miscellaneous Intersection Improvements		150,000	150,000				
	ADA General Improvements		50,000	50,000				
	Ellice Trail Feasibility Study		200,000	200,000				
	Ringroute Blvd Improvements		106,715	-				
	City Hall East Parking Lot Improvements & Lighting		1,600,000	1,000,000	-	-		
	Dakota County CSAH 42 Mill/Overlay from 147th to CSAH 33		600,000	-				
	Dakota County Trail Gap - CSAH 42 from Flagstaff to CSAH 31 (Pilot Knob) Construction		80,000					
	Dakota County - (CSAH 42) Garrett Avenue Intersection/Signal - Design			60,000				
	Dakota County - (CSAH 42) from Redwood Drive to 147th Street (Design)			127,500				
	Dakota County CSAH 33 140th St/Connemara Trail to CSAH 31 (Pilot Knob) Design		120,000					
	Water Main Break Street Patching		100,000	100,000				
2024 Projects								
	Greenleaf 4th Addition Street and Utility (lower 134th, Fernando, Ferris)	4,600,000						
	Whitney Drive (Garden View to Redwood) Street Improvements	3,705,000						
	127th Street (Galaxie to Cedar) Mill and Overlay	1,000,000						
	Annual Ringroute Repairs	50,000						
	Trail Resurfacing	100,000						
	2024 Microsurfacing Pavement Preservation	400,000						
	2024 Cracksealing Pavement Preservation	200,000						
	Miscellaneous Intersection Improvements	150,000						
	ADA General Improvements	50,000						
	City Hall East Parking Lot Improvements	750,000						
	CSAH 23 Cedar Avenue Overlay Project	100,000						
	CSAH 23 Cedar Avenue Bike/Ped Connections	212,500						
	CSAH 33 140th St/Connemara Trail to CSAH 31 (Pilot Knob) Design Consultant	55,000						
	CSAH 11 CSAH 11/140th Street at CSAH 38 (McAndrews Rd) Intersection Design	25,000						
	CSAH 42 CSAH 42 from Redwood Drive to 147th St ROW Acquisition	191,250						
	Water Main Break Street Patching	100,000						
Subtotal		11,688,750	20,096,715	13,708,500	27,440,550	27,440,550	29,296,000	24,896,000
Less project cost directly charged to Other Funds		(4,205,000)	(5,877,395)	(2,654,200)	(9,114,500)	(9,114,500)	(11,649,000)	(11,249,000)
Total		7,483,750	14,219,320	11,054,300	18,326,050	18,326,050	17,647,000	13,647,000
TOTAL EXPENSES		\$ 7,483,750	\$ 14,219,320	\$ 11,054,300	\$ 18,326,050	\$ 18,326,050	\$ 17,647,000	\$ 13,647,000
Revenue		\$ 7,964,000	\$ 13,553,210	\$ 12,690,540	\$ 16,625,950	\$ 16,625,950	\$ 14,040,200	\$ 13,740,200
NET EXPENSES		\$ 480,250	\$ (666,110)	\$ 1,636,240	\$ (1,700,100)	\$ (1,700,100)	\$ (3,606,800)	\$ 93,200



Notes:

COMPANY 4755	DEPARTMENT 119	BUSINESS UNIT 4755	ACTIVITY Gas & Electric Franchise Fees
-------------------------------	---------------------------------	-------------------------------------	---

DESCRIPTION OF ACTIVITY

The Gas & Electric Franchise Fees business unit accounts for new revenue generated through franchise fee agreements with utility providers. Beginning in the second quarter of 2025, the City implemented franchise fees on both electric and natural gas services to support general fund operations and infrastructure needs.

The electric franchise fee is collected from Dakota Electric customers within city limits. This fee provides a stable, ongoing revenue source that helps offset the rising costs of maintaining core city services and funding capital improvements.

The natural gas franchise fee, collected from CenterPoint Energy customers, contributes to the City's ability to sustain essential services, including public safety, street maintenance, and facility improvements.

This business unit ensures that the revenues from these fees are properly tracked and allocated in alignment with City Council goals and community priorities.

PERSONNEL / STAFFING

<u>Position Title</u>	Regular Status Personnel Schedule – FTE's					
	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Forester	0	0	0	0	.5	.5

Summary Budget Department 119 Gas & Electric Franchise Fees								
	2022	2023	2024	2024	2025	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Projected	Proposed	Proposed
Revenue:								
Franchise Fee Charges - Gas & Electric			-	-	-	750,000	1,490,000	1,534,700
Interest Revenue			-	-	-	-	4,000	8,000
Total	-	-	-	-	-	750,000	1,494,000	1,542,700
Expenditures:								
Salaries & Wages	-	-	-	-	-	48,000	51,660	53,455
Employee Benefits	-	-	-	-	-	6,520	7,025	7,265
Capital Outlay	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Total	-	-	-	-	-	1,054,520	1,058,685	1,060,720
Net Increase (decrease)						(304,520)	435,315	481,980
Beginning Fund Balance						-	(304,520)	130,795
Ending Fund Balance	-	-	-	-	-	(304,520)	130,795	612,775

2026 CAPITAL OUTLAY: Pavement Management Program

\$1,000,000

2027 CAPITAL OUTLAY: Pavement Management Program

\$1,000,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
All Department**

318

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
119	6110 - SALARY-REGULAR EMPLOYEES							45,320	45,320	46,905	46,905
119	6113 - OVERTIME-REGULAR EMPLOYEES							4,140	4,140	4,285	4,285
119	6123 - SALARY-OTHER							2,200	2,200	2,265	2,265
119	6105 - SALARIES AND WAGES							51,660	51,660	53,455	53,455
119	6138 - MEDICARE							750	750	775	775
119	6141 - PENSIONS-PERA							3,205	3,205	3,315	3,315
119	6142 - WORKERS COMPENSATION							2,840	2,840	2,940	2,940
119	6149 - PAID FAMILY MED LEAVE							230	230	235	235
119	6125 - EMPLOYEE BENEFITS							7,025	7,025	7,265	7,265
119	6100 - TOTAL PERSONNEL SERVICES							58,685	58,685	60,720	60,720
119	6735 - CAPITAL OUTLAY-OTHER IMPROVEME							1,000,000	1,000,000	1,000,000	1,000,000
119	6701 - TOTAL CAPITAL OUTLAY							1,000,000	1,000,000	1,000,000	1,000,000
119	6700 - TOTAL CAPITAL OUTLAY							1,000,000	1,000,000	1,000,000	1,000,000
								1,058,685	1,058,685	1,060,720	1,060,720

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 119: FRANCHISE FEE (2025 & BEYOND)

(4756 Revenue, 4757 Expenses)
Public Works Department

COMPANY 4755: GAS ELECTRIC FRANCHISE FEES

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUE								
4919	Franchise Fee Charges - Gas & Electric	-	-	750,000	1,490,000	1,490,000	1,534,700	1,534,700
5010	Interest Revenue				4,000	4,000	8,000	8,000
	Total	-	-	750,000	1,494,000	1,494,000	1,542,700	1,542,700
SALARIES								
6110	Regular Employees (50% Forester)			44,000	45,320	45,320	46,905	46,905
6113	Overtime - Regular			4,000	4,140	4,140	4,285	4,285
6123	Salary Other			-	2,200	2,200	2,265	2,265
6138	Medicare			695	750	750	775	775
6141	Pension - PERA			2,975	3,205	3,205	3,315	3,315
6142	Worker's Compensation Insurance			2,640	2,840	2,840	2,940	2,940
6149	Paid Family Medical Leave			210	230	230	235	235
	Total	-	-	54,520	58,685	58,685	60,720	60,720
6735	CAPITAL OUTLAY - OTHER IMP							
	Pavement Management Program			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Total	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENSES				1,054,520	1,058,685	1,058,685	1,060,720	1,060,720
NET INCREASE (DECREASE)		-	-	(304,520)	435,315	435,315	481,980	481,980



Notes:

COMPANY 2090	DEPARTMENT 80	BUSINESS UNIT 2092	ACTIVITY Education Building Fund
-----------------	------------------	-----------------------	-------------------------------------

DESCRIPTION OF ACTIVITY

The Education Building Fund supports the operation and management of the former City Hall property. Currently, the facility is leased to MacPhail Center for Music for educational purposes and previously to Schmitt Music for complementary retail use (*Schmitt vacated the site October 2024*). A portion of the building continues to serve as a designated polling location for City elections.

Background

Following the relocation of City operations to the Municipal Center in 2001, the former City Hall was repurposed to serve educational and community-oriented tenants. Initial leases included Dakota County Technical College and St. Mary's University. Since 2018, the site has focused on music education, housing tenants such as MacPhail and Schmitt Music. The facility is managed by Community Development Staff and is generally maintained using monthly lease revenues. Staff is actively seeking a new tenant for the soon-to-be-vacant Schmitt Music space to ensure continued educational or culturally aligned use; or a potential sale to a local charter school group.

Source of Funds

Revenues for the Education Building Fund are generated through:

- Lease payments from current tenants
- Interest income from the fund balance

MAJOR OBJECTIVES FOR 2026 and 2027

- Maintain strong relationships with existing tenants and ensure timely lease management.
- Continue to be proactive in the overall building maintenance and operational oversight.
- Identify and secure a suitable new tenant for the space currently leased to Schmitt Music.
- Preserve the building's role as a community resource with a focus on educational and civic uses.
- If building should be fully leased out or sold, the City will need to secure the right to have this place continue to serve as a local polling location; or identify a new polling location for the City.

Summary Budget							
Department 80 - Education Building Fund							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
5199 Rents	\$ 153,223	\$ 168,856	\$ 145,614	\$ 160,000	\$ 160,000	\$ 160,000	\$ 170,000
5010/5013 Investment Earnings	(8,090)	6,650	8,820	1,500	1,000	1,500	1,500
Rent adjustment - GASB 87	12,200	8,888	(5,881)				
	<u>157,333</u>	<u>184,394</u>	<u>148,553</u>	<u>161,500</u>	<u>161,000</u>	<u>161,500</u>	<u>171,500</u>
Expenditures:							
Supplies	-	205	53	50	50	50	50
Contractual Services	34,224	34,014	30,955	33,640	33,200	34,200	34,200
Utilities	26,855	30,934	23,026	22,000	28,500	28,500	28,500
Repairs & Maintenance	28,656	10,321	11,609	19,450	13,850	17,900	17,900
Other Expenses	8,000	8,193	8,200	8,200	8,500	8,500	8,500
Capital Outlay/Construction Costs	146,821	-	-	15,000	30,000	400,000	130,000
Total	<u>244,556</u>	<u>83,667</u>	<u>73,843</u>	<u>98,340</u>	<u>114,100</u>	<u>489,150</u>	<u>219,150</u>
Fund Balance							
Beginning of Year	\$ 165,715	\$ 78,492	\$ 179,219	\$ 253,929	\$ 253,929	\$ 300,829	\$ (26,821)
Revenues	157,333	184,394	148,553	161,500	161,000	161,500	171,500
Expenses	(244,556)	(83,667)	(73,843)	(98,340)	(114,100)	(489,150)	(219,150)
End of Year	<u>\$ 78,492</u>	<u>\$ 179,219</u>	<u>\$ 253,929</u>	<u>\$ 317,089</u>	<u>\$ 300,829</u>	<u>\$ (26,821)</u>	<u>\$ (74,471)</u>

2026 Capital Outlay:

Roof/Gutters

\$100,000

Painting/Siding

\$300,000

2027 Capital Outlay:

Roof/Gutters

\$30,000

Fire Sprinkler Protection System

\$100,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
EDUCATION BUILDING FUND**

323

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
80	6105 - SALARIES AND WAGES	0	0	0			0				
80	6125 - EMPLOYEE BENEFITS	0	0	0			0				
80	6100 - TOTAL PERSONNEL SERVICES	0	0	0			0				
80	6211 - SMALL TOOLS & EQUIPMENT	0	0	22			0				
80	6229 - GENERAL SUPPLIES	0	205	30	50	50	0	50	50	50	50
80	6205 - SUPPLIES	0	205	53	50	50	0	50	50	50	50
80	6235 - CONSULTANT SERVICES	0	0	0	0	0	0				
80	6237 - TELEPHONE/PAGERS	0	0	0	0	0	0				
80	6240 - CLEANING SERVICE/GARBAGE	15,205	15,932	15,213	20,480	18,500	6,627	19,500	19,500	19,500	19,500
80	6249 - OTHER CONTRACTUAL SERVICES	19,019	18,082	15,741	13,160	14,700	9,171	14,700	14,700	14,700	14,700
80	6230 - CONTRACTUAL SERVICES	34,224	34,014	30,955	33,640	33,200	15,798	34,200	34,200	34,200	34,200
80	6255 - UTILITIES-ELECTRIC	16,802	16,941	12,599	15,000	15,000	6,224	15,000	15,000	15,000	15,000
80	6256 - UTILITIES-NATURAL GAS	7,831	11,418	8,967	6,000	12,000	6,651	12,000	12,000	12,000	12,000
80	6257 - UTILITIES-PROPANE/WATER/SEWER	2,223	2,576	1,460	1,000	1,500	142	1,500	1,500	1,500	1,500
80	6250 - UTILITIES	26,855	30,934	23,026	22,000	28,500	13,017	28,500	28,500	28,500	28,500
80	6265 - REPAIRS-EQUIPMENT	3,594	0	0	370	350	0	400	400	400	400
80	6266 - REPAIRS-BUILDING	25,062	10,321	11,609	19,080	13,500	0	17,500	17,500	17,500	17,500
80	6260 - REPAIRS AND MAINTENA	28,656	10,321	11,609	19,450	13,850	0	17,900	17,900	17,900	17,900
80	6200 - TOTAL OPERATING COSTS	89,735	75,474	65,643	75,140	75,600	28,815	80,650	80,650	80,650	80,650
80	6311 - INSURANCE-PROPERTY/LIABILITY	8,000	8,200	8,200	8,200	8,500	4,250	8,500	8,500	8,500	8,500
80	6333 - GENERAL-CASH DISCOUNTS		-7	0			0				
80	6301 - OTHER EXPENDITURES	8,000	8,193	8,200	8,200	8,500	4,250	8,500	8,500	8,500	8,500
80	6300 - TOTAL OTHER EXPENDITURES	8,000	8,193	8,200	8,200	8,500	4,250	8,500	8,500	8,500	8,500
80	6715 - CAPITAL OUTLAY-BUILDINGS	37,050	0	0			0				
80	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	109,771	0	0	0	0	0				
80	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	15,000	30,000	0	400,000	400,000	130,000	130,000
80	6701 - TOTAL CAPITAL OUTLAY	146,821	0	0	15,000	30,000	0	400,000	400,000	130,000	130,000
80	6700 - TOTAL CAPITAL OUTLAY	146,821	0	0	15,000	30,000	0	400,000	400,000	130,000	130,000
80	6801 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
80	6800 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
		244,556	83,667	73,843	98,340	114,100	33,065	489,150	489,150	219,150	219,150

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 80: EDUCATION BUILDING FUND

COMPANY 2090: EDUCATION BUILDING FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	Revenues							
5010	Investment Earnings	1,500	1,000	7,000	1,500	1,500	1,500	1,500
5199	Rents	160,000	160,000	102,000	160,000	160,000	170,000	170,000
		161,500	161,000	109,000	161,500	161,500	171,500	171,500
6229	GENERAL SUPPLIES							
		50	50	-	50	50	50	50
	Total	50	50	-	50	50	50	50
6240	C. SERVICE/GARBAGE REMOVAL							
	Cleaning	19,000	16,000	14,000	17,000	17,000	17,000	17,000
	Trash Service	1,480	2,500	2,500	2,500	2,500	2,500	2,500
	Total	20,480	18,500	16,500	19,500	19,500	19,500	19,500
6249	OTHER CONTRACTUAL SERVICES							
	Pest Control	1,700	1,700	1,700	1,700	1,700	1,700	1,700
	Mowing	4,990	5,000	5,000	5,000	5,000	5,000	5,000
	Snow removal	6,470	8,000	8,000	8,000	8,000	8,000	8,000
	Total	13,160	14,700	14,700	14,700	14,700	14,700	14,700
6255	UTILITIES - ELECTRIC							
	Electric	15,000	15,000	15,500	15,000	15,000	15,000	15,000
	Total	15,000	15,000	15,500	15,000	15,000	15,000	15,000
6256	UTILITIES - NATURAL GAS							
	Natural Gas	6,000	12,000	10,000	12,000	12,000	12,000	12,000
	Total	6,000	12,000	10,000	12,000	12,000	12,000	12,000
6257	UTILITIES - OTHER							
	Water and Sewer	1,000	1,500	1,500	1,500	1,500	1,500	1,500
	Total	1,000	1,500	1,500	1,500	1,500	1,500	1,500
6265	REPAIRS - EQUIPMENT							
	Fire Sprinkler testing	370	350	200	400	400	400	400
	Total	370	350	200	400	400	400	400
6266	REPAIRS - BUILDINGS							
	Roof Repairs	1,280	1,500	1,200	1,500	1,500	1,500	1,500
	Plumbing	740	1,000	900	1,000	1,000	1,000	1,000
	Misc Repairs	420	1,000	900	1,000	1,000	1,000	1,000
	HVAC /Boiler Maintenance Agmt	14,010	5,000	4,800	8,000	8,000	8,000	8,000
	HVAC / Boiler repairs	2,630	5,000	4,800	6,000	6,000	6,000	6,000
	Total	19,080	13,500	12,600	17,500	17,500	17,500	17,500
6311	INSURANCE							
	Property Insurance	8,200	8,500	8,500	8,500	8,500	8,500	8,500
	Total	8,200	8,500	8,500	8,500	8,500	8,500	8,500
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Roof/Gutters		30,000	29,000	100,000	100,000	30,000	30,000
	Painting/Siding	15,000			300,000	300,000		
	Fire Sprinkler Protection System						100,000	100,000
6740	Total	15,000	30,000	29,000	400,000	400,000	130,000	130,000
	Total Net of Personnel	98,340	114,100	108,500	489,150	489,150	219,150	219,150
	TOTAL EXPENSES	\$ 98,340	\$ 114,100	\$ 108,500	\$ 489,150	\$ 489,150	\$ 219,150	\$ 219,150

COMPANY 4000	DEPARTMENT 71	BUSINESS UNIT 4002	ACTIVITY Municipal Building Fund
-------------------------------	--------------------------------	-------------------------------------	---

DESCRIPTION OF ACTIVITY

With the 2023 Budget, two new funds were created, the Parks Facilities and the Fire Facilities Fund. The previously identified projects related to the Park Facilities and Fire Facilities are now included in these new separate funds. The Municipal Building Fund now currently includes the Municipal Center / Police Department. The Municipal Building Fund was created to provide a financing mechanism for the systematic improvements of municipal buildings and facilities. The goal of the fund is to have sufficient cash flow to fund annual purchases and to stabilize budgeting for these building improvement expenditures. The revenue source for the fund includes an annual transfer from the General Fund and transfers from the Future Capital Project Fund.

As the program is phased in, an inventory of long term building needs will be incorporated into the Capital Improvements Plan in order to prioritize these identified needs.

SCOPE

The Municipal Building Fund will be used for the Municipal Center building and facility needs that extend the useful life of the building and facility and is not intended to address ongoing maintenance items which will continue to be addressed in the individual operating budgets.

MAJOR OBJECTIVES FOR 2026 and 2027

The identified replacements that are proposed to be funded from the municipal building fund are listed below under capital outlay.

Summary Budget							
Department 71 - Municipal Building Fund							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
Transfer From General Fund	\$ 204,000	\$ 65,000	\$ 150,000	150,000	150,000	225,000	400,000
Transfer from Future Cap.Proj. Fund	225,000	-	-	-	-	-	-
Investment Earnings	(32,703)	23,238	21,529	7,500	8,400	3,000	100
	<u>396,297</u>	<u>88,238</u>	<u>171,529</u>	<u>157,500</u>	<u>158,400</u>	<u>228,000</u>	<u>400,100</u>
Expenses							
6229 - General Supplies	-	-	1,801	-	-	-	-
6266 - Repairs Building	-	-	-	-	-	-	-
6715-Buildings	276,725	175,436	-	150,000	300,000	429,000	220,000
Transfer to Fire & Park Facilities Fund	-	325,000	-	-	-	-	-
Total	<u>276,725</u>	<u>500,436</u>	<u>1,801</u>	<u>150,000</u>	<u>300,000</u>	<u>429,000</u>	<u>220,000</u>
Fund Balance							
Beginning of Year #	\$ 842,062	\$ 961,634	\$ 549,436	\$ 719,164	\$ 719,164	\$ 577,564	\$ 376,564
Revenues	396,297	88,238	171,529	157,500	158,400	228,000	400,100
Expenses	(276,725)	(500,436)	(1,801)	(150,000)	(300,000)	(429,000)	(220,000)
End of Year	<u>\$ 961,634</u>	<u>\$ 549,436</u>	<u>\$ 719,164</u>	<u>\$ 726,664</u>	<u>\$ 577,564</u>	<u>\$ 376,564</u>	<u>\$ 556,664</u>

Capital Outlay:

	<u>2024</u>
Municipal Center – Roof Replacement	\$ 150,000
	<u>\$ 150,000</u>
	<u>2025</u>
Municipal Center – Roof Replacement	\$150,000
Municipal Center – Replace Phone System	150,000
	<u>\$300,000</u>
	<u>2026</u>
Municipal Center – Roof Replacement	\$120,000
Municipal Center - HVAC Unit Replacement (2 units over 2 yr)	\$275,000
Municipal Center - Reseal aluminum window frames	16,000
Municipal Center – HVAC RTU Controller Replacements	10,000
Municipal Center - Replace Compressor	8,000
	<u>\$429,000</u>
	<u>2027</u>
Municipal Center - HVAC Unit Replacement (2 units over 2 yr)	\$210,000
Municipal Center – HVAC RTU Controller Replacements	10,000
	<u>\$220,000</u>

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
MUNICIPAL BUILDINGS**

327

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
71	6205 - SUPPLIES	0	0	0			0				
71	6235 - CONSULTANT SERVICES	0	0	1,801			0				
71	6230 - CONTRACTUAL SERVICES	0	0	1,801			0				
71	6260 - REPAIRS AND MAINTENA	0	0	0			0				
71	6200 - TOTAL OPERATING COSTS	0	0	1,801			0				
71	6301 - OTHER EXPENDITURES	0	0	0			0				
71	6300 - TOTAL OTHER EXPENDITURES	0	0	0			0				
71	6715 - CAPITAL OUTLAY-BUILDINGS	276,725	175,436	0	150,000	300,000	0	454,000	429,000	310,000	220,000
71	6701 - TOTAL CAPITAL OUTLAY	276,725	175,436	0	150,000	300,000	0	454,000	429,000	310,000	220,000
71	6700 - TOTAL CAPITAL OUTLAY	276,725	175,436	0	150,000	300,000	0	454,000	429,000	310,000	220,000
71	6801 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
71	6800 - TOTAL CONSTRUCTION COSTS	0	0	0			0				
71	7001 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
71	7000 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
71	7110 - TRANSFER TO OTHER FUNDS		325,000	0			0				
71	7101 - TOTAL TRANSFERS		325,000	0			0				
71	7100 - TOTAL TRANSFERS		325,000	0			0				
		276,725	500,436	1,801	150,000	300,000	0	454,000	429,000	310,000	220,000

Financial Analysis: Municipal Building Fund (4000)

		2022			2024	2025	2025	2026	2027
		Actual	2023 Actual	2024 Actual	Adopted	Adopted	Projected	Proposed	Proposed
Source of Funds									
Investment Earnings	1.50%	\$ (32,703)	\$ 23,238	\$ 21,529	\$ 7,500	\$ 8,400	\$ 4,800	\$ 3,000	\$ 100
Tax Levy									
Transfer from General Fund (Levy)		429,000	65,000	150,000	150,000	150,000	150,000	225,000	400,000
Transfer from Future Capital Projects Fund					-	-	-		
Total Source of Funds		\$ 396,297	\$ 88,238	\$ 171,529	\$ 157,500	\$ 158,400	\$ 154,800	\$ 228,000	\$ 400,100
Use of Funds									
City Hall									
Municipal Center - PD Training room area conversion		67,697	55,442						
Municipal Center - Recarpet			119,994						
Municipal Center - Municipal Center Roof replacement				1,801	150,000	150,000	489,100	120,000	
Municipal Center - HVAC Unit Replacement (2 units over 2 yr)								275,000	210,000
Municipal Center - Reseal aluminum window frames								16,000	
Municipal Center - HVAC RTU Controller Replacements								10,000	10,000
Municipal Center - Replace Compressor								8,000	
Municipal Center - Replace Phone System						150,000	175,000		
Municipal Center -		209,028							
		\$ 276,725	\$ 175,436	\$ 1,801	\$ 150,000	\$ 300,000	\$ 664,100	\$ 429,000	\$ 220,000
Transfer to establish Fire & Park Facilities Funds									
		\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds		\$ 276,725	\$ 500,436	\$ 1,801	\$ 150,000	\$ 300,000	\$ 664,100	\$ 429,000	\$ 220,000
Net Change		\$ 119,572	\$ (412,198)	\$ 169,728	\$ 7,500	\$ (141,600)	\$ (509,300)	\$ (201,000)	\$ 180,100
Beginning Cash/ Fund Balance		\$ 364,000	\$ 961,633	\$ 549,435	\$ 314,072	\$ 719,163	\$ 719,163	\$ 209,863	\$ 8,863
Ending Cash/ Fund Balance		\$ 483,572	\$ 549,435	\$ 719,163	\$ 321,572	\$ 577,563	\$ 209,863	\$ 8,863	\$ 188,963

COMPANY 4830	DEPARTMENT 114	BUSINESS UNIT 4832	ACTIVITY Fire Facilities Fund
-------------------------------	---------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

The Fire Facilities Fund accounts for significant capital improvements pertaining to the Fire Station buildings.

The Fire Facilities Fund provides a financing mechanism for the systematic building improvements to Fire Department facilities. Based on existing conservative funding estimates, the fund balance will maintain a nominal positive fund balance over the next five years. With the recent reconstruction of Fire Station number 2 the other capital needs for other fire facilities over the next five years are not great, but developing the separate fund with an ongoing revenue source will enable the fund to accumulate funds to address improvements at the stations on a consistent basis.

The goal of the fund is to have sufficient cash flow to fund annual purchases and to stabilize budgeting for these building improvement expenditures. The revenue source for the fund includes an annual transfer from the General Fund in addition to interest earnings.

As the program is phased in, an inventory of long term building needs will be incorporated into the Capital Improvements Plan in order to prioritize these identified needs.

SCOPE

The Fire Facilities Fund will be used for building and facility needs that extend the useful life of the building and facility and is not intended to address ongoing maintenance items which will continue to be addressed in the individual operating budgets.

MAJOR OBJECTIVES FOR 2026 and 2027

The identified replacements that are proposed to be funded from the Fire Facilities Fund are listed below under capital outlay.

Summary Budget Department - Fire Facilities Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Transfer From General Fund - #	\$ -	\$ 55,000	\$ 40,000	40,000	100,000	100,000	100,000
Investment Earnings	-	720	322	300	200	1,500	1,900
	-	55,720	40,322	40,300	100,200	101,500	101,900
Expenses							
6266-Repairs-Building	-	48,850	-	-	-	-	-
Community Development	-	-	-	-	-	-	-
6715-Buildings	-	400	-	-	50,000	75,000	50,000
Total	-	49,250	-	-	50,000	75,000	50,000
Fund Balance							
Beginning of Year	\$ -	\$ -	\$ 6,470	\$ 6,470	\$ 46,792	\$ 96,992	\$ 123,492
Revenues	-	55,720	40,322	40,300	100,200	101,500	101,900
Expenses	-	(49,250)	-	-	(50,000)	(75,000)	(50,000)
End of Year	\$ -	\$ 6,470	\$ 46,792	\$ 46,770	\$ 96,992	\$ 123,492	\$ 175,392

Note # - the 2022 Budget, and Beginning Balance has been restated to split the prior fund balance and budget into the two new funds: the Fire Facilities and Park Facilities Funds.

Capital Outlay:**2023**

Fire Station 1 Allina HVAC & A/C (carried over funds)

2023

35,000

\$ 35,000**2024**

None

2024

-0-

\$ -0-**2025**

Fire Station 1 Parking Lot Resurface

20,000

Fire Station 3 Parking Lot & Curbing

30,000

\$ 50,000**2026**

Fire Station 1 Generator Replacement

2026

75,000

\$ 75,000**2027**

Fire Station 3 Generator Replacement

2027

50,000

\$ 50,000

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
FIRE FACILITIES MAINTENANCE

331

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
114	6266 - REPAIRS-BUILDING		48,850	0			22,060				
114	6260 - REPAIRS AND MAINTENA		48,850	0			22,060				
114	6200 - TOTAL OPERATING COSTS		48,850	0			22,060				
114	6715 - CAPITAL OUTLAY-BUILDINGS		400	0	0	50,000	0	75,000	75,000	50,000	50,000
114	6701 - TOTAL CAPITAL OUTLAY		400	0	0	50,000	0	75,000	75,000	50,000	50,000
114	6700 - TOTAL CAPITAL OUTLAY		400	0	0	50,000	0	75,000	75,000	50,000	50,000
			49,250	0	0	50,000	22,060	75,000	75,000	50,000	50,000

Financial Analysis: Fire Facilities Maint. Fund

	2024	2025	2026	2027
Source of Funds				
Investment Earnings	\$ 322	\$ 700	\$ 1,500	\$ 1,900
Transfer from General Fund (Levy)	40,000	100,000	100,000	100,000
Total Source of Funds	\$ 40,322	\$ 100,700	\$ 101,500	\$ 101,900
Use of Funds				
Public Safety - Fire				
Fire Station 1 Parking Lot Resurface		20,000		
Fire Station 3 Parking Lot & Curbing		30,000		
Fire Station 1 - Generator Replacement			75,000	
Fire Station 3 - Generator Replacement				50,000
	\$ -	\$ 50,000	\$ 75,000	\$ 50,000
Total Use of Funds	\$ -	\$ 50,000	\$ 75,000	\$ 50,000
Net Change	\$ 40,322	\$ 50,700	\$ 26,500	\$ 51,900
Beginning Cash/ Fund Balance	\$ 6,470	\$ 46,792	\$ 97,492	\$ 123,992
Ending Cash/ Fund Balance	\$ 46,792	\$ 97,492	\$ 123,992	\$ 175,892

COMPANY 4820	DEPARTMENT 113	BUSINESS UNIT 4822	ACTIVITY Park Facilities Fund
-------------------------------	---------------------------------	-------------------------------------	--

DESCRIPTION OF ACTIVITY

The Park Facilities Fund accounts for significant capital improvements pertaining to the Park System. The Park Facilities Fund provides a financing mechanism for the systematic building improvements to park facilities. This approach differs from budgeting for individual projects in individual operating budgets which are subject to large swings in expenditures from year to year. This provides a more stable budgeting approach without the annual volatility in the individual department budgets.

The goal of the fund is to have sufficient cash flow to fund annual purchases and to stabilize budgeting for these building improvement expenditures. The Fund receives its revenues from transfers from the General Fund, and the transfer amounts are determined during the annual budget process.

With the timing of a potential park referendum, some of these projects identified may be included in the referendum.

SCOPE

The Park Facilities Fund is used for building and facility needs that extend the useful life of the building and facilities and is not intended to address ongoing maintenance items which will continue to be addressed in the individual operating budgets.

With the passage of the Parks Referendum in 2023 many of the projects previously identified to be funded with this fund's resources will be addressed with the referendum funding. The transfers into this fund continue to achieve a fund balance for future ongoing maintenance of the park facilities.

MAJOR OBJECTIVES FOR 2026 and 2027

The identified replacements that are proposed to be funded from the Park Facilities Fund are listed below under expenses.

Summary Budget Department - Park Facilities Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Transfer From General Fund	\$ -	\$ 286,000	\$ 550,000	\$ 355,000	\$ 100,000		400,000
Transfer from Future Cap.Proj. Fund	-	125,000	-	195,000	250,000	150,000	-
Transfer from Muni Bldg Fund	-	300,000	-	-	-	-	-
Investment Earnings	-	13,761	25,686	8,900	13,000	24,000	26,600
	-	724,761	575,686	558,900	363,000	174,000	426,600
Expenses							
6735-Other Improvements:							
Community Center	-	-	-	430,000	-	-	550,000
Senior Center	-	-	-	7,000	-	-	300,000
Aquatic Center	-	-	-	315,000	-	-	-
Johnny Cake Ridge Park	-	70,573	-	50,000	-	-	-
Parks & Open Space, Playgrounds	-	-	-	125,000	175,000	-	-
Total	-	70,573	-	927,000	175,000	-	850,000
Fund Balance							
Beginning of Year	\$ -	\$ -	\$ 654,188	\$ 1,229,874	\$ 861,774	\$ 1,049,774	\$ 1,223,774
Revenues	-	724,761	575,686	558,900	363,000	174,000	426,600
Expenses	-	(70,573)	-	(927,000)	(175,000)	-	(850,000)
End of Year	\$ -	\$ 654,188	\$ 1,229,874	\$ 861,774	\$ 1,049,774	\$ 1,223,774	\$ 800,374

Capital Outlay:

2026: None

2027: Community Center - A/C for gyms \$250,000; Community Center – Solar Panels \$300,000; Senior Center – Roof Replacement \$300,000

City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
PARK FACILITIES MAINTENANCE

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
113	6735 - CAPITAL OUTLAY-OTHER IMPROVEME		70,573	0	927,000	175,000	0	0	0	875,000	850,000
113	6701 - TOTAL CAPITAL OUTLAY		70,573	0	927,000	175,000	0	0	0	875,000	850,000
113	6700 - TOTAL CAPITAL OUTLAY		70,573	0	927,000	175,000	0	0	0	875,000	850,000
			70,573	0	927,000	175,000	0	0	0	875,000	850,000

Park Facilities Maintenance Fund

	2025 Council Adopted	2025 Department Projected	2026 Department Proposed	2026 Admin Recommended	2027 Department Proposed	2027 Admin Recommended
Source of Funds						
Investment Earnings	\$ 13,000	\$ 21,300	\$ 24,000	\$ 24,000	\$ 26,600	\$ 26,600
Transfer from General Fund (Levy)	100,000	100,000	-	-	500,000	400,000
Transfer from Future Capital Projects Fund	250,000	250,000	150,000	150,000	-	-
Total Source of Funds	\$ 363,000	\$ 371,300	\$ 174,000	\$ 174,000	\$ 526,600	\$ 426,600
Use of Funds						
Community Center - A/C for Gyms					250,000	250,000
Community Center - Solar Panels					300,000	300,000
Community Center - Carpet Extractor					25,000	-
Total Community Center	-	-	-	-	575,000	550,000
Senior Center - Roof Replacement					300,000	300,000
Total Senior Center	-	-	-	-	300,000	300,000
Parks and Open Space						
Parks Pedestrian crosswalk detail	175,000	-				
Total Parks and Open Space	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Use of Funds	\$ 175,000	\$ -	\$ -	\$ -	\$ 875,000	\$ 850,000
Net Change	\$ 188,000	\$ 371,300	\$ 174,000	\$ 174,000	\$ (348,400)	\$ (423,400)
Beginning Cash/ Fund Balance	\$ 1,229,874	\$ 1,229,874	\$ 1,601,174	\$ 1,601,174	\$ 1,775,174	\$ 1,775,174
Ending Cash/ Fund Balance	\$ 1,417,874	\$ 1,601,174	\$ 1,775,174	\$ 1,775,174	\$ 1,426,774	\$ 1,351,774



Notes:

COMPANY 2115	DEPARTMENT 116	BUSINESS UNIT 2117	ACTIVITY Opioid Settlement Fund
-----------------	-------------------	-----------------------	---------------------------------------

DESCRIPTION OF ACTIVITY

Opioid Settlement

In July 2021, the Minnesota Attorney General joined in \$26 billion multistate settlements with pharmaceutical distributors McKesson, Cardinal Health, Amerisource Bergen and opioid manufacturer Johnson and Johnson. These settlements will bring more than \$300 million into Minnesota over the next 18 years to fight the opioid crisis. Over this 18-year period, the City of Apple Valley will receive approximately \$617,000 from distributors Johnson & Johnson. A second wave of settlements is expected in the amount of approximately \$502,000 after the initial settlements are paid out.

The opioid settlement budget was created after the City of Apple Valley began receiving opioid settlement funds. Funds have been distributed at a varying rate with some taking place much sooner than originally stated. Police administration worked to determine the most appropriate use of the funds to align the use of funds with our mission of service, education, and enforcement. A Memorandum of Agreement is in place directing how the funds are to be used including a list of authorized remediation uses. The police department identified the below uses as suitable ways to expend the settlement funds.

The department will continue to look for ways to expend settlement funds which align with our mission of service, education, and enforcement.

MAJOR OBJECTIVES FOR 2026 and 2027

In 2026 and 2027, funds will be used to offset personnel costs of our Drug Task Force Agent and Community Impact Unit. We will also use funds to pay for any future department membership fees required to participate in the Dakota County Drug Task Force if needed. As of this budget cycle, no membership fees are needed for FY 2026. We propose to add cellular phone software to assist with opioid distribution and overdose cases. This technology will increase our ability to track, map, compare, and prepare court information related to drug trafficking and overdose investigations.

Our Drug Task Force (DTF) Agent, is our primary enforcement and investigation authority for drug related crimes. Our agent works full-time as part of the multi-jurisdictional team investigating drug-related crimes across the region. The Apple Valley Police Department further engages our DTF Agent as an on-call investigator for drug related overdose deaths. In this capacity, drug overdose deaths receive priority scene processing and drug testing. Drug overdose deaths are tracked and investigated by our DTF agent to seek criminal charges on those responsible for providing the drugs. The DTF agent also receives real time intelligence on drug trends and overdose spikes as well as works daily with

federal partners to enhance our department's resources on drug interdiction and investigation.

In addition, funds will be used to offset personnel costs of our Community Impact Unit whose members collectively work with our embedded Licensed Mental Health Professional to connect community members to appropriate substance abuse resources. Our Community Impact Unit is staffed by four officers who share responsibilities of crisis incident follow-up and problem-oriented policing duties including reducing calls for service relating to high needs individuals affected by drug use.

Opioid Remediation Uses Per MOA	Funding Level (Up to)
<u>Part Three: Other Strategies</u>	
J. Leadership, Planning and Coordination – Drug Task Force	
5. Support multidisciplinary collaborative approaches consisting of, but not limited to, public health, public safety, behavioral health, harm reduction, and others at the state, regional, local, nonprofit, and community level to maximize collective impact.	\$25,000
D. Address the Needs of Criminal Justice Involved Persons	
6. Co-responder and/or alternative responder models to address OUD- related 911 calls with greater SUD experience.	\$25,000
I. First Responders – Cell Phone Technology	
1. Law enforcement expenditures related to the opioid epidemic.	\$7,500
3. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.	\$9,000
K. Training	
1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis	
* Crime analyst national convention	\$1,500
* Mental Health (Co-responder) conference	\$4,000
* Can-Am Narcotics Conference	\$1,000
* Specialized training – peer support	\$1,000
	<u>\$74,000</u>

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Fentanyl (grams)	5763.1	22,004	3,531	5,000	5,000	5,000
Fentanyl pills (doses)	112,321	153,843	365,560	300,000	300,000	300,000
Heroin (grams)	184.13	2,004.91	22.26	150	150	150

Regular Status FTE's						
<u>Position Title</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Detective	1	1	1	1	1	1
Community Impact Unit	4	4	4	4	4	4

Summary Budget Department 116 Opioid Settlement Fund							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
5399 - Opioid Settlement Rev.	129,865	32,233	196,207	66,465	91,075	91,075	91,075
5010 - Investment Earnings	358	5,943	8,290	2,500	3,000	3,000	3,000
	130,223	38,176	204,497	68,965	94,075	94,075	94,075
Expenditures:							
Salaries & Wages	-	19,878	36,039	38,860	38,860	38,860	38,860
Employee Benefits	-	5,090	9,925	11,140	10,920	10,550	10,700
Supplies	-	-	-	-	-	9,000	9,000
Dues & Subscriptions	-	-	-	4,000	-	-	-
Other Expenses	-	-	-	-	-	15,000	15,000
Capital outlay	-	24,968	45,964	54,000	49,780	73,410	73,560
Net addition to (use of) general revenues	130,223	13,208	158,533	14,965	44,295	20,665	20,515
Fund Balance - Beginning	-	130,223	143,431	301,964	301,964	346,259	346,259
Fund Balance - Ending	130,223	143,431	301,964	316,929	346,259	366,924	366,774

2026 CAPITAL OUTLAY: None**2027 CAPITAL OUTLAY:** None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
OPIOID SETTLEMENT**

340

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
116	6110 - SALARY-REGULAR EMPLOYEES		18,200	34,249	38,860	38,860	49,271	38,860	38,860	38,860	38,860
116	6113 - OVERTIME-REGULAR EMPLOYEES		629	326			3,512				
116	6117 - HOLIDAY PAY		1,049	1,464			434				
116	6105 - SALARIES AND WAGES		19,879	36,038	38,860	38,860	53,216	38,860	38,860	38,860	38,860
116	6138 - MEDICARE		288	521	560	565	770	565	565	565	565
116	6141 - PENSIONS-PERA		3,519	6,379	6,880	6,880	9,419	6,880	6,880	6,880	6,880
116	6142 - WORKERS COMPENSATION		1,283	3,025	3,700	3,475	4,420	3,000	3,000	3,150	3,150
116	6144 - LONG-TERM DISABILITY INSURANCE							105	105	105	105
116	6125 - EMPLOYEE BENEFITS		5,090	9,925	11,140	10,920	14,609	10,550	10,550	10,700	10,700
116	6100 - TOTAL PERSONNEL SERVICES		24,968	45,964	50,000	49,780	67,825	49,410	49,410	49,560	49,560
116	6229 - GENERAL SUPPLIES							9,000	9,000	9,000	9,000
116	6205 - SUPPLIES							9,000	9,000	9,000	9,000
116	6231 - LEGAL SERVICES		0	0			0				
116	6230 - CONTRACTUAL SERVICES		0	0			0				
116	6275 - SCHOOLS/CONFERENCES/EXP LOCAL							1,000	1,000	1,000	1,000
116	6276 - SCHOOLS/CONFERENCES/EXP OTHER							6,500	6,500	6,500	6,500
116	6280 - DUES & SUBSCRIPTIONS				4,000	0		0	0	0	0
116	6270 - TRNG/TRAVL/DUES/UNIF				4,000	0		7,500	7,500	7,500	7,500
116	6200 - TOTAL OPERATING COSTS		0	0	4,000	0	0	16,500	16,500	16,500	16,500
116	6308 - SOFTWARE SUBSCRIPTIONS						0	7,500	7,500	7,500	7,500
116	6301 - OTHER EXPENDITURES						0	7,500	7,500	7,500	7,500
116	6300 - TOTAL OTHER EXPENDITURES						0	7,500	7,500	7,500	7,500
			24,968	45,964	54,000	49,780	67,825	73,410	73,410	73,560	73,560

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

341

DEPT 116: OPIOID SETTLEMENT FUND (2117)

COMPANY 2115: OPIOID SETTLEMENT FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUES:								
5399	Opioid Settlement Funds	66,465	91,075	50,000	91,075	91,075	91,075	91,075
5010	Investment Earnings	2,500	3,000	3,000	3,000	3,000	3,000	3,000
		68,965	94,075	53,000	94,075	94,075	94,075	94,075
SALARIES								
6110	Full time Salary	38,860	38,860	91,500	38,860	38,860	38,860	38,860
6113	Overtime-Regular Employees	-	-	6,520	-	-	-	-
6138	Medicare	560	565	1,430	565	565	565	565
6141	PERA	6,880	6,880	17,490	6,880	6,880	6,880	6,880
6142	Work Comp Insurance	3,700	3,475	8,210	3,000	3,000	3,150	3,150
6144	Long-term Disability Insurance	-	-	-	105	105	105	105
	Total	50,000	49,780	125,150	49,410	49,410	49,560	49,560
6229	GENERAL SUPPLIES							
	Peer Support Program	-	-	-	9,000	9,000	9,000	9,000
	Total	-	-	-	9,000	9,000	9,000	9,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Specialized Training - Peer Support	-	-	-	1,000	1,000	1,000	1,000
	Total	-	-	-	1,000	1,000	1,000	1,000
6276	SCHOOL/CONF/EXP - OTHER							
	Can-Am Narcotics Conference	-	-	-	1,000	1,000	1,000	1,000
	Mental health national conference	-	-	-	4,000	4,000	4,000	4,000
	Crime Analyst national conference	-	-	-	1,500	1,500	1,500	1,500
	Total	-	-	-	6,500	6,500	6,500	6,500
6280	DUES & SUBSCRIPTIONS							
	Dakota County Drug Task Force	4,000	-	-	-	-	-	-
	Total	4,000	-	-	-	-	-	-
6308	SOFTWARE SUBSCRIPTIONS							
	First Responders - Cell Phone	-	-	5,000	7,500	7,500	7,500	7,500
	Total	-	-	5,000	7,500	7,500	7,500	7,500
	Total Net of Personnel	4,000	-	5,000	24,000	24,000	24,000	24,000
	TOTAL EXPENSES	54,000	49,780	130,150	73,410	73,410	73,560	73,560



Notes:

COMPANY 7400	DEPARTMENT 105	BUSINESS UNIT 7400's	ACTIVITY Vehicle & Equipment Replacement Fund
-------------------------------	---------------------------------	---------------------------------------	--

DESCRIPTION OF ACTIVITY

The Vehicle and Equipment Replacement Fund (VERF) is being created to provide a financing mechanism for the systematic replacement of vehicles in the City's Fleet. The goal of the fund is to have sufficient cash flow to fund annual equipment purchases without the need to borrow and to stabilize budgeting for major equipment purchases. The goal is to accumulate funds but it is not planned to have all the resources to fund 100% of the replacement value of the entire fleet at any one time. The revenue source for the fund includes an annual inter-fund charge for vehicles and equipment in the program, proceeds from trade-ins and equipment sales for those items covered by the program, into the addition to interest earnings.

SCOPE

The Vehicle and Equipment Replacement Fund will apply to vehicles and equipment used by operations accounted for as a governmental fund (i.e. it does not include enterprise funds).

How the VERF Works

The VERF serves as a financing mechanism and each department is responsible for the management of their departments VERF account.

- Vehicles and Equipment not included in the VERF program are not to be replaced through the use of VERF funds.
- The initial funding of the VERF came from a combination of the existing equipment fund and the Closed GO bond Fund.
- A separate account will be used to maintain a balance by department area for the participating departments; Code Enforcement/Community Development, Building Inspections, Engineering, Police, and Fire, Park Maintenance and Street Maintenance.
- Replacements are limited to replacement of same kind of equipment, additional costs for upgrades and additional features beyond the replacement equipment are funded by the operating department within the operating budget. If equipment to outfit a vehicle is intended to be funded through the use of the VERF, the cost for the outfitting should be included in the estimated replacement cost.
- The annual charge is calculated each year and is equal to the estimated replacement cost divided by the replacement cycle of the vehicle.
- The VERF is designed to fund replacements of the vehicle/equipment- not the initial purchase for fleet additions.
- Additions to the fleet are intended to be funded in the operating department's budget, and once purchased the assets are transferred to the VERF.

Budget Process

- The VERN along with the listing of covered vehicles will be included in the annual Capital Improvements Program as well included in the annual operating budget as an internal service fund.
- The vehicles included in the program will be scheduled based on the City Council adopted vehicle replacement schedule. Replacements each year will be based on recommendations provided to the Fleet Manager from each operating department. Each year's vehicle and equipment replacements are subject to the annual budgeting process for inclusion in the City Administrator's recommended budget and will be included as a separate section of the annual Capital Improvements Program.
- The VERN annual budget will include a calculation of the annual charge for each vehicle in the program to be included in each department's operating budget.
- The assets and subsequent depreciation are recorded in the VERN-Internal Service Fund.
- A minimum reserve level in the VERN fund is to be maintained at a minimum level where the 10 year projected balance remains positive at each year. In the event that reserve levels are projected to fall below this minimum the annual charge will be adjusted to address the projected shortfall.

MAJOR OBJECTIVES FOR 2026 and 2027

The identified replacements that are proposed to be funded from the equipment fund are listed below.

Summary Budget							
Department 105 - Vehicle & Equipment Replacement Fund							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Proposed	Proposed	Proposed
Revenue:							
4225 VERN Interfund Charges	\$ 1,603,678	\$ 1,819,300	\$ 1,692,160	\$ 1,692,160	\$ 1,809,920	\$ 2,241,650	\$ 2,671,590
8205 Sale Proceeds	120,553	169,246	534,021	225,000	155,200	425,000	426,500
5010 Investment Earnings	(88,710)	113,521	57,777	19,040	18,890	26,135	26,065
5499 Transfer from Other Funds	416,742	-	378,875	-	-	-	-
	2,052,263	2,102,067	2,662,833	1,936,200	1,984,010	2,692,785	3,124,155
Expenses							
Depreciation	1,280,096	1,306,794	1,591,211	1,336,645	1,401,760	1,608,090	1,715,890
Capital outlay:							
Code Enforcement - 7412	-	59,884	-	-	-	52,200	-
General Government - 7412	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-
Police - 7402	111,490	671,564	583,129	426,100	283,500	406,600	194,800
Fire - 7407	335,098	569,842	501,644	54,200	1,155,700	1,045,500	117,800
Inspections - 7417	-	-	99,172	54,900	56,300	-	-
Natural Resources - 7427	-	-	49,586	-	-	-	-
Park Maintenance - 7432	119,666	109,986	808,259	378,100	323,700	623,100	708,700
Street Maintenance - 7442	256,526	509,032	1,653,180	503,200	99,900	987,800	1,694,000
Engineering - 7422	-	-	87,664	-	-	-	-
PW Natural Resources	-	-	-	-	-	-	-
CMF Shop - 7437	-	48,709	-	-	15,800	-	-
Valleywood - 7447	38,428	117,039	571,695	117,115	190,845	169,600	187,000
Bldg Inspections	-	-	-	-	-	-	-
Total Capital outlay	861,208	2,086,056	4,354,329	1,533,615	2,125,745	3,284,800	2,902,300
Total	2,141,304	3,392,850	5,945,540	2,870,260	3,527,505	4,892,890	4,618,190
Cash Balance							
Beginning of Year	\$ 1,960,224	\$ 3,151,279	\$ 3,167,290	\$ 3,167,290	\$ 1,475,794	\$ 1,334,059	\$ 742,044
Revenues	2,052,263	2,102,067	2,662,833	1,936,200	1,984,010	2,692,785	3,124,155
Capital Outlay	(861,208)	(2,086,056)	(4,354,329)	(1,533,615)	(2,125,745)	(3,284,800)	(2,902,300)
End of Year	\$ 3,151,279	\$ 3,167,290	\$ 1,475,794	\$ 3,569,875	\$ 1,334,059	\$ 742,044	\$ 963,899

Capital Outlay:

2026:

Unit	Desc	Life	Acq Date	Year	Original	Purchase	Trade Value	Replace
Code Enforcemnt								
696	2014 GMC 1/2 Ton Ext. Cab 4x4	12	Jul-14	2014	26,027	52,200	20,000	32,200
						52,200	20,000	32,200
Police								
904	2020 Ford Explorer	5	Sep-20	2021	29,400	63,600	7,000	56,600
910	2020 Ford Explorer	5	Sep-20	2021	37,000	63,600	7,000	56,600
918	2020 Ford Explorer	6	Apr-20	2020	32,550	63,600	7,000	56,600
919	2020 Ford Explorer	6	Apr-20	2020	32,550	63,600	7,000	56,600
920	2019 Ford Explorer (K-9)	7	Feb-18	2019	24,216	68,700	4,000	64,700
973	2001 Radar Trailer #2 (Mod. 5700)	7	Feb-18	2001	11,920	18,500	1,000	17,500
						341,600	33,000	308,600
Police Fleet Additions:								
	Squad - Lieutenant	8		2026		65,000	-	65,000
	Total Police					406,600	33,000	373,600
Fire								
4981	2003 Spartan Fire Pumper 1250 GPM/500gal.	20	Jan-03	2003	339,525	1,045,500	40,000	1,005,500
						1,045,500	40,000	1,005,500
Street Maintenance								
310	2015 Kenworth Dump Truck T470 (Single Axle)	12	Oct-14	2014	202,647	347,100	50,000	297,100
340	2016 Ford F550 Dump Truck (w/Wing Plow)	10	Dec-15	2015	60,000	102,100	35,000	67,100
330	2011 Ford F750 Bucket Truck	15	Jul-11	2011	115,658	135,900	35,000	100,900
303	2011 CAT Tractor Backhoe Model 430E	15	Jan-11	2011	102,659	205,000	35,000	170,000
346	2014 Toolcat 5600 with attachments	4	Jan-22	2022	54,666	73,200	35,000	38,200
347	2017 Toolcat 5600	4	Jan-22	2022	54,666	73,200	35,000	38,200
353	2006 Power Boss Sweeper	20	Jan-06	2006	31,445	51,300	3,000	48,300
						987,800	228,000	759,800
Valleywood								
528	Zero Turn Mower - Toro Groundsmaster 7200	15		2006	20,000	51,300	2,000	49,300
515	Utility Cart - Green EZ-GO Golf Cart	25		2001	-	7,700	1,000	6,700
516	Utility Cart - Green EZ-GO Golf Cart	25		2001	-	7,700	1,000	6,700
517	Workman - Toro 3200	25		2001	10,000	43,100	1,000	42,100
529	Workman - Toro 3200	25		2001	10,000	43,100	1,000	42,100
598	Tru Turf Greens Roller	15		2022	16,300	16,700	1,000	15,700
						169,600	7,000	162,600
Park Maintenance								
224	2016 Dodge 1/2 Ton Pickup (2WD)	10	Jun-16	2016	19,677	53,300	10,000	43,300
227	2016 Ford 3/4 Ton Pickup (4-WD)	10	Jun-16	2016	28,000	66,600	20,000	46,600
235	2016 Ford F250 Pickup (2WD)	10	May-16	2016	25,000	61,500	10,000	51,500
238	2016 Ford F450 1-1/2 Ton Dump Truck (4-WD)	10	Jun-16	2016	44,223	74,800	33,000	41,800
210	2016 Holder C270 Tractor w/Broom, Snowblower & Plow	10	May-16	2016	125,000	135,900	15,000	120,900
257	2020 Toro Workman HDX - 2WD Diesel	6	Nov-14	2020	30,850	32,300	7,500	24,800
286	2003 Bannerman LTD-20 Turf Topdresser	20	Nov-03	2003	14,537	17,800	500	17,300
	2006 Grass/Trash Sweeper	10	Jan-06	2006	26,103	33,900	1,000	32,900
						476,100	97,000	379,100
Park Maintenance Fleet Additions:								
	Boom Arm Flail Mower			2026		42,000	-	42,000
	Field Pro 6040			2026		42,000	-	42,000
	Stand-On Spraymaster			2026		25,000	-	25,000
	WorkMan HDX			2026		38,000	-	38,000
	Total Park Maint.					623,100	97,000	526,100
						3,284,800	425,000	2,859,800

Capital Outlay:

2027:

Unit	Desc	Life Cycle	Acq Date	Year Added	Original Price	Purchase Price	Trade Value	Replace Cost
Police								
932	2012 Chev Traverse (invest. from fleet)	10	Jun-15	2015	40,000	49,400	3,500	45,900
948	2015 Ford Police Interceptor (invest.)	8	Nov-14	2015	15,600	49,400	3,000	46,400
962	2019 Chev 1/2 Ton 4WD Pickup (CSO)	8	Sep-19	2019	35,036	41,000	5,000	36,000
						139,800	11,500	128,300
Police Fleet Additions:								
	Squad - Detective	8		2027		55,000	-	55,000
						194,800	11,500	183,300
Engineering								
116	2017 GMC 1/2 Ton Pickup (4-WD)	10	Apr-17	2017	25,100	58,900	21,000	37,900
117	2017 GMC 1/2 Ton Pickup (4-WD)	10	May-17	2017	25,100	58,900	21,000	37,900
						117,800	42,000	75,800
Street Maintenance								
312	2015 Kenworth Dump Truck T470 (Single Axle)	12	Oct-14	2014	202,647	355,800	50,000	305,800
323	2017 Ford F550 Dump Truck	10	Oct-17	2017	89,000	104,700	35,000	69,700
325	2017 Ford F550 Dump Truck	10	Oct-17	2017	89,000	104,700	35,000	69,700
311	2017 GMC ½ Ton Pickup (4 WD)	10	Apr-17	2017	23,800	58,900	20,000	38,900
313	2017 GMC ¾ Ton Pickup (4-WD)	10	May-17	2017	28,150	64,300	25,000	39,300
350	2012 New Holland Bi-directional Tractor	15	May-12	2012	134,000	169,100	40,000	129,100
352	1987 CAT 950B Loader	36	Jan-87	1987	98,879	420,300	15,000	405,300
363	2012 JCB 520 Loadall Teles. Load Handler w snow plow	15	Apr-12	2012	63,500	96,200	30,000	66,200
						1,374,000	250,000	1,124,000
Street Maintence Fleet Additions:								
	Blacktop Patching Trailer			2027		70,000	-	70,000
	Enclosed Trailer - Turf Restorations			2027		20,000	-	20,000
	Toolcat Attachments			2027		20,000	-	20,000
	New Plow Truck (Over 2 Years)			2027		210,000	-	210,000
	Total Street Maint.					1,694,000	250,000	1,444,000
Valleywood								
527	Fairway - Toro Reelmaster 5210	15		2012	44,000	84,100	4,000	80,100
508	Workman - Toro HDX	15		2010	18,000	44,100	1,000	43,100
510	Workman - Toro HDX	15		2012	18,000	44,100	1,000	43,100
518	Topdresser - Dakota Turf Tender 410	12		2012	1,000	14,700	1,000	13,700
						187,000	7,000	180,000
Park Maintenance								
247	2017 Ford F250 ¾ Ton Pickup (4WD)	10	May-17	2017	28,700	63,000	20,000	43,000
246	2017 Ford F350 1 Ton Dump Truck (4-WD)	10	Jun-17	2017	41,708	73,500	30,000	43,500
234	2014 Kenworth Water Truck (3500 Gal.)	14	Jul-13	2013	138,000	241,600	40,000	201,600
215	2020 Toro 5900D	7	Feb-21	2021	96,113	115,700	10,000	105,700
206	2014 JD 5085E Tractor	12	Feb-15	2015	49,947	53,600	10,000	43,600
254	2021 Toro Workman	6	Feb-21	2021	31,537	41,300	6,000	35,300
	Park Maintence Fleet Additions:					588,700	116,000	472,700
	3/4 Ton Recycling Truck			2027		120,000	-	120,000
	Total Park Maint					708,700	116,000	592,700
						2,902,300	426,500	2,475,800

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 105 - VERF

COMPANY 7400 - VEHICLE & EQUIPMENT REPLACEMENT FUND - INTERNAL SERVICE FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
REVENUES								
4225	VERF CHARGES FROM:							
	POLICE - 7401	311,810	319,610	319,610	400,590	400,590	432,370	432,370
	FIRE - 7406	439,160	471,120	471,120	514,680	514,680	560,410	560,410
	CODE ENFORCEMENT - 7411	6,070	9,250	9,250	9,250	9,250	9,250	9,250
	GEN GOVT BUILDINGS - 7411	3,690	2,780	2,780	3,690	3,690	3,780	3,780
	BLDG INSPECTIONS - 7416	14,610	15,050	15,050	17,500	17,500	19,030	19,030
	ENGINEERING - 7421	11,600	12,890	12,890	15,210	15,210	15,590	15,590
	NATURAL RESOURCES - 7426	2,200	2,260	2,260	3,390	3,390	4,560	4,560
	PARK MAINT - 7431	284,810	301,840	301,840	476,390	476,390	495,860	495,860
	CMF SHOP - 7436	14,290	18,430	18,430	18,890	18,890	19,360	19,360
	STREET MAINT - 7441	453,920	495,690	495,690	610,560	610,560	928,880	928,880
	VALLEYWOOD - 7446	150,000	161,000	161,000	171,500	171,500	182,500	182,500
	Total	1,692,160	1,809,920	1,809,920	2,241,650	2,241,650	2,671,590	2,671,590
5010	INTEREST							
	POLICE - 7401	2,275	890	890	500	500	915	915
	FIRE - 7406	8,970	7,630	7,630	16,615	16,615	17,690	17,690
	CODE ENFORCEMENT - 7411	90	240	240	380	380	55	55
	GEN GOVT BUILDINGS - 7411	-	55	55	110	110	170	170
	BLDG INSPECTIONS - 7416	1,040	350	350	240	240	505	505
	ENGINEERING - 7421	170	390	390	530	530	830	830
	NATURAL RESOURCES - 7426	300	250	250	85	85	140	140
	PARK MAINT - 7431	5,420	5,580	5,580	2,290	2,290	1,575	1,575
	CMF SHOP - 7436	230	370	370	465	465	760	760
	STREET MAINT - 7441	265	1,835	1,835	4,585	4,585	2,775	2,775
	VALLEYWOOD - 7446	280	1,300	1,300	2,430	335	650	650
	Total	19,040	18,890	18,890	28,230	26,135	26,065	26,065
6610	DEPRECIATION							
	POLICE - 7402	290,000	328,715	328,715	325,000	325,000	350,000	350,000
	FIRE - 7407	230,000	218,400	218,400	310,000	310,000	345,000	345,000
	CODE ENFORCEMENT - 7412	3,945	3,945	3,945	8,590	8,590	8,590	8,590
	BLDG INSPECTIONS - 7417	12,500	13,000	13,000	15,800	15,800	17,800	17,800
	ENGINEERING - 7422	7,500	8,000	8,000	14,200	14,200	14,500	14,500
	NATURAL RESOURCES - 7427	2,200	2,200	2,200	5,000	5,000	5,000	5,000
	PARK MAINT - 7432	290,000	300,000	300,000	335,000	335,000	350,000	350,000
	CMF SHOP - 7437	7,500	7,500	7,500	14,500	14,500	15,000	15,000
	STREET MAINT - 7442	402,000	425,000	425,000	465,000	465,000	490,000	490,000
	VALEYWOOD - 7447	91,000	95,000	95,000	115,000	115,000	120,000	120,000
	Total	1,336,645	1,401,760	1,401,760	1,608,090	1,608,090	1,715,890	1,715,890
6730	CAPITAL OUTLAY - VEHICLES							
	POLICE - 7402	426,100	283,500	283,500	406,600	406,600	194,800	194,800
	FIRE - 7407	54,200	1,155,700	1,155,700	1,045,500	1,045,500	-	-
	CODE ENFORCEMENT - 7412	-	-	-	52,200	52,200	-	-
	GEN GOVT BUILDINGS - 7412	-	-	-	-	-	-	-
	BLDG INSPECTIONS - 7417	54,900	56,300	56,300	-	-	-	-
	ENGINEERING - 7422	-	-	-	-	-	117,800	117,800
	NATURAL RESOURCES - 7427	-	-	-	-	-	-	-
	PARK MAINT - 7432	378,100	323,700	323,700	623,100	623,100	708,700	708,700
	CMF SHOP - 7437	-	15,800	15,800	-	-	-	-
	STREET MAINT - 7442	503,200	99,900	99,900	987,800	987,800	1,694,000	1,694,000
	VALEYWOOD - 7447	117,115	190,845	190,845	144,600	169,600	107,100	187,000
	Total	1,533,615	2,125,745	2,125,745	3,259,800	3,284,800	2,822,400	2,902,300
TOTAL EXPENSES		\$2,870,260	\$ 3,527,505	\$ 3,527,505	\$ 4,867,890	\$ 4,892,890	\$ 4,538,290	\$ 4,618,190



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5000	56, 57, 58 and 59	5005, 5025, 5065 5095	Liquor Operations

DESCRIPTION OF ACTIVITY

Liquor Operations exist in order to control the sale and consumption of alcoholic beverages in compliance with Federal and State laws. After control, we strive to provide the community the highest possible profit and the best customer service in the area.

MAJOR OBJECTIVES FOR 2026/2027

- To provide shopping convenience and to keep up with our competition, we will continue to grow & develop our user-friendly Ecommerce site & add a mobile app platform for our customers to shop from the convenience of their homes.
- We will continue to focus on staff training. It is vital that our employees are always aware of store carding policies and State laws regarding lawful sales of alcohol. In addition, we are committed to staff product knowledge training. Mandatory wine education classes conducted by our Wine Specialist will assist employees with keeping current on information that will assist them in the highest quality customer service possible. Our goal is to maintain the highest level of customer experience when shopping our stores.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
AV Gross Profit %	29.9%	29.7%	30.0%	29.0%	29.0%	29.0%	29.0%
For comparison:							
Metro Average Gross Profit*	27.4%	27.9%					
AV Net Operating Profit % (before transfers)	7.3%	6.7%	9.7%	7.4%	5.9%	5.3%	4.9%
Metro Avg. Net Op. Profit%*	5.1%	5.6%					
Sales	10,882,866	10,782,386	11,087,409	11,323,435	11,046,555	10,899,490	11,008,480
Transfer to General Fund	700,000	850,000	885,000	885,000	930,000	880,000	976,500
Transfer to Other Funds	150,000	1,000,000	0	150,000	150,000	100,000	100,000
* Numbers from the State Auditor's Report, not available after 2023							

Regular Status Personnel Schedule –FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Proposed 2025	Proposed 2026	Proposed 2027
Liquor Operation Director	1	1	1	1	1	1
Liquor Store Manager	3	3	3	3	3	3
Assistant Store Manager	3	3	3	3	3	3

Temporary Status Personnel Schedule –(# hours)						
Position Title	Actual 2022	Actual 2023	Actual 2024	Proposed 2025	Proposed 2026	Proposed 2027
Accounting Clerk PT	1,331	1,373	1,347	1,350	1,350	1,350
Lead Clerk PT	7,150	5,984	6,000	6,600	6,600	6,800
Cashier / Clerks	16,105	16,678	17,210	17,500	17,500	17,800
Supervisor PT	2,800	2,922	2,868	2,900	2,900	2,900

Summary Budget Business Unit - Liquor Combined							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Sales Revenue	10,882,866	10,782,386	11,087,408	11,323,435	11,046,555	10,899,490	11,008,480
Cost of Goods Sold	7,630,824	7,583,789	7,766,506	8,039,640	7,843,060	7,738,640	7,816,020
Gross Profit	3,252,042	3,198,597	3,320,902	3,283,795	3,203,495	3,160,850	3,192,460
	29.9%	29.7%	30.0%	29.0%	29.0%	29.0%	29.0%
Expenditures							
Salaries and Wages	1,048,944	1,116,820	1,153,968	1,170,715	1,241,165	1,285,420	1,339,880
Employee Benefits	320,251	325,368	325,622	349,645	361,825	359,790	376,920
Supplies	27,457	28,431	29,895	21,500	22,600	23,700	23,700
Contractual Services	40,102	52,053	52,988	49,125	47,775	54,975	55,575
Utilities	56,861	60,725	56,975	61,350	64,600	68,800	68,800
Repairs and Maint.	24,071	35,494	33,414	44,070	46,920	46,920	46,920
Training/Travel/Dues	13,597	16,085	15,497	17,005	17,005	17,055	17,055
Rentals / Leases	41,892	62,866	81,133	220,140	230,610	230,610	230,610
Insurance	81,600	98,800	103,851	103,000	105,300	117,700	120,700
Other Expenditures	13,871	14,140	13,408	15,000	20,500	18,300	19,900
Visa M/C fees	264,215	337,468	238,395	280,000	277,000	245,000	245,000
Depreciation	150,420	145,813	154,297	151,000	151,000	151,000	151,000
Amortization Expense-Lease	142,928	142,928	142,927				
Capital Outlay - Not Capitalized	3,138	-	-	-	-	-	-
Total Exp.	2,229,347	2,436,991	2,402,370	2,482,550	2,586,300	2,619,270	2,696,060
Operating Income-before Transfers & Interest	1,022,695	761,606	918,532	801,245	617,195	541,580	496,400
Operating Inc. Before Transfers & Int. as %	9.4%	7.1%	8.3%	7.1%	5.6%	5.0%	4.5%
Other Revenue (expense)	5,587	2,151	21,065	-	-	-	-
GASB 68 - Pension Expense	(90,911)	(66,074)	74,277	-	-	-	-
GASB 87 - Lease Adjustment	(12,938)	(12,457)	(10,144)	-	-	-	-
Interest Income	(134,076)	41,099	74,968	40,000	40,000	40,000	40,000
Transfers Out	(850,000)	(1,850,000)	(885,000)	(885,000)	(930,000)	(880,000)	(976,500)
Net Income	(59,643)	(1,123,675)	193,698	(43,755)	(272,805)	(298,420)	(440,100)
Net Income % Before Transfers	7.3%	6.7%	9.7%	7.4%	5.9%	5.3%	4.9%
Capital Outlay - Capitalized					175,000	875,000	-
Net Position - Beginning of Year	6,885,408	6,825,765	5,702,090	5,895,788	5,895,788	5,622,983	5,324,563
Net Position - End of Year	6,825,765	5,702,090	5,895,788	5,852,033	5,622,983	5,324,563	4,884,463

CAPITAL OUTLAY

2025: Front entrance & register counter remodel \$175,000

2026: None – Phase II of the Store #2 remodel \$875,000

2027: None

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE MANAGEMENT**

351

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
56	6110 - SALARY-REGULAR EMPLOYEES	165,342	191,908	208,991	193,600	215,000	109,035	226,415	239,115	241,365	254,365
56	6111 - SALARY PART-TIME	29,742	32,175	33,368	31,985	33,600	17,317	36,880	36,880	38,180	38,180
56	6113 - OVERTIME-REGULAR EMPLOYEES	745	1,129	1,048			588				
56	6118 - VACATION PAY	7,475	6,649	5,899			0				
56	6119 - ANNUAL LEAVE	466	0	0			0				
56	6121 - INSURANCE CASH BENEFIT	480	720	1,354			686				
56	6123 - SALARY-OTHER				15,400	26,565		18,220	18,220	17,190	17,190
56	6105 - SALARIES AND WAGES	204,250	232,581	250,660	240,985	275,165	127,626	281,515	294,215	296,735	309,735
56	6138 - MEDICARE	2,785	3,197	3,513	3,495	4,300	1,831	4,080	4,080	4,305	4,305
56	6139 - FICA	11,910	13,668	15,019	14,940	18,370	7,828	17,455	17,455	18,395	18,395
56	6141 - PENSIONS-PERA	14,654	16,780	18,215	18,075	19,705	9,436	21,115	21,115	22,255	22,255
56	6142 - WORKERS COMPENSATION	2,947	4,024	3,616	4,040	4,250	1,187	2,410	2,410	2,665	2,600
56	6144 - LONG-TERM DISABILITY INSURANCE	273	316	342	570	645	182	675	675	710	710
56	6145 - MEDICAL INSURANCE	30,991	32,242	24,948	35,880	33,600	11,377	36,360	36,360	38,160	38,160
56	6146 - DENTAL INSURANCE	2,665	3,120	2,299			996				
56	6147 - LIFE INSURANCE-BASIC	35	41	41			20				
56	6148 - LIFE INSURANCE-SUPP/DEPEND	485	684	1,298			668				
56	6149 - PAID FAMILY MED LEAVE				0	0		1,240	1,240	1,305	1,305
56	6125 - EMPLOYEE BENEFITS	66,744	74,073	69,292	77,000	80,870	33,526	83,335	83,335	87,795	87,730
56	6100 - TOTAL PERSONNEL SERVICES	270,994	306,653	319,952	317,985	356,035	161,152	364,850	377,550	384,530	397,465
56	6210 - OFFICE SUPPLIES	879	139	592	200	200	175	300	300	300	300
56	6229 - GENERAL SUPPLIES	68	796	297	100	200	65	200	200	200	200
56	6205 - SUPPLIES	947	935	889	300	400	240	500	500	500	500
56	6235 - CONSULTANT SERVICES	11,485	15,025	13,709	18,000	18,000	4,990	18,000	18,000	18,600	18,600
56	6239 - PRINTING	11,499	15,357	16,843	13,000	13,000	6,221	14,000	14,000	14,000	14,000
56	6230 - CONTRACTUAL SERVICES	22,984	30,382	30,552	31,000	31,000	11,211	32,000	32,000	32,600	32,600
56	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	40	618	1,360	200	200	15	200	200	200	200
56	6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,518	2,277	2,277	3,000	3,000	2,497	3,000	3,000	3,000	3,000
56	6277 - MILEAGE/AUTO ALLOWANCE	1,543	1,701	2,077	1,200	1,200	1,022	1,200	1,200	1,200	1,200
56	6280 - DUES & SUBSCRIPTIONS	6,500	6,500	7,610	7,425	7,425	945	7,425	7,425	7,425	7,425
56	6281 - UNIFORM/CLOTHING ALLOWANCE	282	214	0	400	400	109	400	400	400	400
56	6270 - TRNG/TRAVL/DUES/UNIF	9,883	11,310	13,324	12,225	12,225	4,588	12,225	12,225	12,225	12,225
56	6200 - TOTAL OPERATING COSTS	33,815	42,627	44,765	43,525	43,625	16,039	44,725	44,725	45,325	45,325
56	6308 - SOFTWARE SUBSCRIPTIONS			9,327	0	0	6,700	18,300	18,300	19,900	19,900
56	6311 - INSURANCE-PROPERTY/LIABILITY	0	0	851			0				
56	6399 - OTHER CHARGES	13,987	14,263	13,527	15,000	20,500	3,517	0	0	0	0
56	6150 - PENSION EXPENSE-GASB 68	27,187	19,932	-24,833			0				
56	6301 - OTHER EXPENDITURES	41,175	34,195	-1,128	15,000	20,500	10,217	18,300	18,300	19,900	19,900
56	6300 - TOTAL OTHER EXPENDITURES	41,175	34,195	-1,128	15,000	20,500	10,217	18,300	18,300	19,900	19,900
56	6720 - CAPITAL OUTLAY-FURNITURE & FIX	3,138	0	0			0				
56	6701 - TOTAL CAPITAL OUTLAY	3,138	0	0			0				
56	6700 - TOTAL CAPITAL OUTLAY	3,138	0	0			0				
56	7110 - TRANSFER TO OTHER FUNDS	850,000	1,850,000	885,000	885,000	930,000	465,000	930,000	880,000	976,500	976,500
56	7101 - TOTAL TRANSFERS	850,000	1,850,000	885,000	885,000	930,000	465,000	930,000	880,000	976,500	976,500
56	7100 - TOTAL TRANSFERS	850,000	1,850,000	885,000	885,000	930,000	465,000	930,000	880,000	976,500	976,500
		1,199,121	2,233,475	1,248,588	1,261,510	1,350,160	652,409	1,357,875	1,320,575	1,426,255	1,439,190

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 56: LIQUOR STORE MANAGEMENT - 5005

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	193,600	215,000	221,775	226,415	226,415	241,365	241,365
6111	Salaries - Part time	31,985	33,600	35,135	36,880	36,880	38,180	38,180
6123	Salaries - Other (COLA)	15,400	26,565	-	18,220	18,220	17,190	17,190
6138	Medicare	3,495	4,300	3,725	4,080	4,080	4,305	4,305
6139	FICA	14,940	18,370	15,930	17,455	17,455	18,395	18,395
6141	Pension - PERA	18,075	19,705	19,705	21,115	21,115	22,255	22,255
6142	Workers Compensation	4,040	4,250	4,250	2,410	2,410	2,665	2,600
6144	Long-term Disability Insurance	570	645	645	675	675	710	710
6145	Hospital & Life Insurance	35,880	33,600	33,600	36,360	36,360	38,160	38,160
6149	Paid Family Med Leave	-	-	-	1,240	1,240	1,305	1,305
	Position Changes				-	12,700	-	13,000
	Total	317,985	356,035	334,765	364,850	377,550	384,530	397,465
6210	OFFICE SUPPLIES							
	Miscellaneous	200	200	300	300	300	300	300
	Total	200	200	300	300	300	300	300
6229	GENERAL SUPPLIES							
	Various	100	200	150	200	200	200	200
	Total	100	200	150	200	200	200	200
6235	CONSULTANT SERVICES							
	Audit	13,000	13,000	13,000	13,000	13,000	13,600	13,600
	PCI Compliance / Penetration Testing	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	18,000	18,000	18,000	18,000	18,000	18,600	18,600
6239	PRINTING/PUBLISHING/ADVERTISING							
	Advertising, Help wanted, etc	13,000	13,000	13,000	14,000	14,000	14,000	14,000
	Total	13,000	13,000	13,000	14,000	14,000	14,000	14,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Chamber Meetings	50	50	50	50	50	50	50
	Seminars	150	150	150	150	150	150	150
	Total	200	200	200	200	200	200	200
6276	SCHOOL/CONF/EXP - OTHER							
	MMBA conference	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6277	MILEAGE ALLOWANCE							
		1,200	1,200	2,000	1,200	1,200	1,200	1,200
	Total	1,200	1,200	2,000	1,200	1,200	1,200	1,200
6280	DUES & SUBSCRIPTIONS							
	MN Municipal Beverage Assn	6,500	6,500	6,500	6,500	6,500	6,500	6,500
	Chamber Dues Council	925	925	925	925	925	925	925
	Total	7,425	7,425	7,425	7,425	7,425	7,425	7,425
6281	UNIFORM/CLOTHING ALLOWANCE							
	Clothing	400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6308	SOFTWARE SUBSCRIPTIONS							
	LOGIS	15,000	20,500	20,500	18,300	18,300	19,900	19,900
	Total	15,000	20,500	20,500	18,300	18,300	19,900	19,900
7110	TRANSFER TO GENERAL FUND							
	Operating Transfer	885,000	930,000	930,000	930,000	880,000	976,500	976,500
	Total	885,000	930,000	930,000	930,000	880,000	976,500	976,500
	Total Net of Personnel	943,525	994,125	994,975	993,025	943,025	1,041,725	1,041,725
	TOTAL EXPENSES	\$ 1,261,510	\$ 1,350,160	\$ 1,329,740	\$ 1,357,875	\$ 1,320,575	\$ 1,426,255	\$ 1,439,190

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #1**

353

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
57	6110 - SALARY-REGULAR EMPLOYEES	162,919	167,172	176,747	175,205	180,040	91,769	190,975	190,975	199,725	199,725
57	6111 - SALARY PART-TIME	173,650	179,806	168,282	182,100	174,500	82,472	182,800	182,800	184,500	184,500
57	6112 - SALARY-SEASONAL TEMP	0	0	545			588				
57	6113 - OVERTIME-REGULAR EMPLOYEES	1,018	664	2,993	2,100	2,100	601	7,200	7,200	7,200	7,200
57	6114 - OVERTIME PART-TIME EMPLOYEES	0	0	0	5,100	5,100	0	0	0	0	0
57	6118 - VACATION PAY	4,646	6,155	6,320			0				
57	6119 - ANNUAL LEAVE		1,268	0			0				
57	6121 - INSURANCE CASH BENEFIT	0	60	737			403				
57	6123 - SALARY-OTHER	0	0	0	12,955	10,275	0	7,565	7,565	7,940	7,940
57	6105 - SALARIES AND WAGES	342,233	355,125	355,624	377,460	372,015	175,833	388,540	388,540	399,365	399,365
57	6138 - MEDICARE	4,714	4,867	4,972	5,475	5,395	2,462	5,635	5,635	5,790	5,790
57	6139 - FICA	20,158	20,809	21,261	23,405	23,065	10,527	24,090	24,090	24,760	24,760
57	6141 - PENSIONS-PERA	24,055	23,941	24,987	28,310	27,900	12,710	29,140	29,140	29,950	29,950
57	6142 - WORKERS COMPENSATION	14,741	15,853	12,830	16,215	13,795	3,805	7,695	7,695	8,305	8,105
57	6143 - UNEMPLOYMENT COMPENSATION	0	212	0			0				
57	6144 - LONG-TERM DISABILITY INSURANCE	269	267	293	515	525	155	545	545	570	570
57	6145 - MEDICAL INSURANCE	47,342	35,952	36,711	40,560	38,700	14,693	42,900	42,900	45,000	45,000
57	6146 - DENTAL INSURANCE	3,120	2,740	2,179			996				
57	6147 - LIFE INSURANCE-BASIC	41	37	41			20				
57	6148 - LIFE INSURANCE-SUPP/DEPEND	0	16	152			75				
57	6170 - EMPLOYEE PAID PREMIUMS	-13,009	-13,171	-13,153	-2,000	-2,000	0	-4,020	-4,020	-4,115	-4,115
57	6149 - PAID FAMILY MED LEAVE				0	0		1,710	1,710	1,760	1,760
57	6125 - EMPLOYEE BENEFITS	101,432	91,523	90,274	112,480	107,380	45,444	107,695	107,695	112,020	111,820
57	6100 - TOTAL PERSONNEL SERVICES	443,664	446,648	445,898	489,940	479,395	221,277	496,235	496,235	511,385	511,185
57	6210 - OFFICE SUPPLIES	911	809	24	400	400	128	400	400	400	400
57	6211 - SMALL TOOLS & EQUIPMENT	22	365	3,462	1,550	1,550	0	1,550	1,550	1,550	1,550
57	6215 - EQUIPMENT-PARTS	1,030	1,249	1,161			1,570				
57	6229 - GENERAL SUPPLIES	9,815	11,497	9,283	8,000	8,000	2,993	9,000	9,000	9,000	9,000
57	6205 - SUPPLIES	11,778	13,919	13,930	9,950	9,950	4,691	10,950	10,950	10,950	10,950
57	6238 - POSTAGE/UPS/FEDEX	0	0	0	50	50	0	50	50	50	50
57	6239 - PRINTING	0	0	253			0				
57	6240 - CLEANING SERVICE/GARBAGE	2,421	2,725	3,712	2,925	2,925	1,838	3,825	3,825	3,825	3,825
57	6249 - OTHER CONTRACTUAL SERVICES	718	2,856	1,058	1,000	1,000	316	1,000	1,000	1,000	1,000
57	6230 - CONTRACTUAL SERVICES	3,139	5,581	5,023	3,975	3,975	2,153	4,875	4,875	4,875	4,875
57	6255 - UTILITIES-ELECTRIC	16,758	19,151	17,464	18,000	19,000	8,077	20,000	20,000	20,000	20,000
57	6256 - UTILITIES-NATURAL GAS	5,314	5,783	3,885	6,800	8,000	5,430	8,000	8,000	8,000	8,000
57	6257 - UTILITIES-PROPANE/WATER/SEWER	394	403	369	400	400	400	400	400	400	400
57	6250 - UTILITIES	22,466	25,337	21,718	25,200	27,400	13,907	28,400	28,400	28,400	28,400
57	6265 - REPAIRS-EQUIPMENT	6,166	6,531	9,284	7,400	7,400	4,037	7,400	7,400	7,400	7,400
57	6266 - REPAIRS-BUILDING	518	1,922	3,320	7,710	5,710	0	5,710	5,710	5,710	5,710
57	6269 - REPAIRS-OTHER	181	751	0			0				
57	6260 - REPAIRS AND MAINTENA	6,865	9,203	12,604	15,110	13,110	4,037	13,110	13,110	13,110	13,110
57	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	255	328	385	300	300	300	350	350	350	350
57	6277 - MILEAGE/AUTO ALLOWANCE	397	320	265	350	350	221	350	350	350	350
57	6280 - DUES & SUBSCRIPTIONS	612	434	281	485	485	0	485	485	485	485
57	6281 - UNIFORM/CLOTHING ALLOWANCE	648	806	0	600	600	1,738	600	600	600	600
57	6270 - TRNG/TRAVL/DUES/UNIF	1,913	1,887	931	1,735	1,735	2,259	1,785	1,785	1,785	1,785

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #1**

354

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
57	6200 - TOTAL OPERATING COSTS	46,161	55,928	54,205	55,970	56,170	27,047	59,120	59,120	59,120	59,120
57	6310 - RENTAL EXPENSE	41,176	64,732	70,609	215,940	226,190	133,158	226,190	226,190	226,190	226,190
57	6311 - INSURANCE-PROPERTY/LIABILITY	33,100	41,100	43,000	43,000	44,000	22,000	44,500	44,500	44,500	44,500
57	6333 - GENERAL-CASH DISCOUNTS	-70	-61	-63			-22				
57	6351 - VISA/BANK CHARGES	110,989	142,103	97,257	115,000	112,000	48,388	100,000	100,000	100,000	100,000
57	6399 - OTHER CHARGES	5	0	0			0				
57	6150 - PENSION EXPENSE-GASB 68	26,789	17,363	-21,002			0				
57	6301 - OTHER EXPENDITURES	211,989	265,237	189,801	373,940	382,190	203,524	370,690	370,690	370,690	370,690
57	6300 - TOTAL OTHER EXPENDITURES	211,989	265,237	189,801	373,940	382,190	203,524	370,690	370,690	370,690	370,690
57	6401 - EXPENDITURES	0	0	0			0				
57	6400 - TOTAL EXPENDITURES	0	0	0			0				
57	6510 - LIQUOR	1,245,199	1,198,855	1,157,095	3,580,860	3,348,260	464,712	3,462,270	3,376,570	3,496,890	3,410,330
57	6520 - WINE	568,099	529,988	515,697			228,664				
57	6530 - BEER	1,493,319	1,464,821	1,410,164			566,568				
57	6540 - TAXABLE MISC FOR RESALE	55,562	55,159	58,802			30,718				
57	6545 - NON-TAXABLE MISC FOR RESALE	55,453	49,238	43,426			13,759				
57	6550 - FREIGHT ON RESALE MDSE	18,912	17,048	15,909			7,411				
57	6515 - THC/CBD		8,134	147,048			82,569				
57	6501 - TAXABLE/NON-TAXABLE MISC RESAL	3,436,544	3,323,242	3,348,142	3,580,860	3,348,260	1,394,402	3,462,270	3,376,570	3,496,890	3,410,330
57	6500 - TOTAL EXPENDITURES	3,436,544	3,323,242	3,348,142	3,580,860	3,348,260	1,394,402	3,462,270	3,376,570	3,496,890	3,410,330
57	6610 - DEPRECIATION	19,827	15,940	20,397	23,000	23,000	0	23,000	23,000	23,000	23,000
57	6601 - TOTAL DEPRECIATION	19,827	15,940	20,397	23,000	23,000	0	23,000	23,000	23,000	23,000
57	6615 - AMORTIZATION EXPENSE-LEASE	142,928	142,928	142,928			0				
57	6600 - TOTAL DEPRECIATION	162,755	158,868	163,326	23,000	23,000	0	23,000	23,000	23,000	23,000
57	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0				
57	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
57	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
57	7018 - INTEREST EXPENSE-LEASES	12,938	12,457	10,144			0				
57	7001 - TOTAL INTEREST AND FISCAL FEES	12,938	12,457	10,144			0				
57	7000 - TOTAL INTEREST AND FISCAL FEES	12,938	12,457	10,144			0				
		4,314,051	4,262,380	4,211,515	4,523,710	4,289,015	1,846,250	4,411,315	4,325,615	4,461,085	4,374,325

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
4410	Total Sales - Store # 1	5,043,460	4,715,855	4,708,645	4,876,435	4,755,730	4,925,195	4,803,285
6510	COST OF GOODS SOLD	3,580,860	3,348,260	3,343,140	3,462,270	3,376,570	3,496,890	3,410,330
	Gross Margin	1,462,600	1,367,595	1,365,505	1,414,165	1,379,160	1,428,305	1,392,955
	SALARIES							
6110	Regular Employees	175,205	180,040	187,510	190,975	190,975	199,725	199,725
6111	Salary-Part time	182,100	174,500	177,600	182,800	182,800	184,500	184,500
6113	Overtime - Reg	2,100	2,100	2,100	7,200	7,200	7,200	7,200
6114	Overtime - Part time	5,100	5,100	5,100	-	-	-	-
6123	Salaries - Other	12,955	10,275	-	7,565	7,565	7,940	7,940
6138	Medicare	5,475	5,395	5,400	5,635	5,635	5,790	5,790
6139	FICA	23,405	23,065	23,085	24,090	24,090	24,760	24,760
6141	Pension - PERA	28,310	27,900	27,900	29,140	29,140	29,950	29,950
6142	Workers Compensation	16,215	13,795	13,795	7,695	7,695	8,305	8,105
6144	Long-term Disability Insurance	515	525	525	545	545	570	570
6145	Hospital & Life Insurance	40,560	38,700	38,700	42,900	42,900	45,000	45,000
6149	Paid Family Med Leave	-	-	-	1,710	1,710	1,760	1,760
6170	Employee Paid Premiums	(2,000)	(2,000)	(2,000)	(4,020)	(4,020)	(4,115)	(4,115)
	Total	489,940	479,395	479,715	496,235	496,235	511,385	511,185
6210	OFFICE SUPPLIES							
	Miscellaneous	400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6211	SMALL TOOL & EQUIPMENT							
	Misc. Exp	250	250	250	250	250	250	250
	Vacuum	350	350	350	350	350	350	350
	Beer Taps	700	700	700	700	700	700	700
	Computers/Register items	250	250	250	250	250	250	250
	Total	1,550	1,550	1,550	1,550	1,550	1,550	1,550
6229	GENERAL SUPPLIES							
	Bags, Cleaning, Shelf Price Labels, etc.	8,000	8,000	8,000	9,000	9,000	9,000	9,000
	Total	8,000	8,000	8,000	9,000	9,000	9,000	9,000
6238	POSTAGE/UPS/FEDEX							
		50	50	50	50	50	50	50
	Total	50	50	50	50	50	50	50
6240	C. SERVICE/GARBAGE REMOVAL							
	Rubbish Removal	2,300	2,300	3,280	3,300	3,300	3,300	3,300
	Rug Service	200	200	100	100	100	100	100
	Carpet Cleaning/Tile	300	300	300	300	300	300	300
	Window Washing	125	125	125	125	125	125	125
	Total	2,925	2,925	3,805	3,825	3,825	3,825	3,825
6249	OTHER CONTRACTUAL SERVICES							
	Alarm Monitoring	600	600	600	600	600	600	600
	Music	200	200	200	200	200	200	200
	Miscellaneous	200	200	200	200	200	200	200
	Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6255	UTILITIES - ELECTRIC							
		18,000	19,000	19,000	20,000	20,000	20,000	20,000
	Total	18,000	19,000	19,000	20,000	20,000	20,000	20,000
6256	UTILITIES - NATURAL GAS							
		6,800	8,000	8,000	8,000	8,000	8,000	8,000
	Total	6,800	8,000	8,000	8,000	8,000	8,000	8,000
6257	UTILITIES - OTHER							
		400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6265	REPAIRS - EQUIPMENT							
	Copier Maint. Agreement	800	800	800	800	800	800	800
	Cash Registers Maint. Agreement	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Payment Terminals Maint. Agreement	600	600	600	600	600	600	600
	Microsoft POS License Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	E-commerce Fees	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Misc/Baler, Fire ext serv,etc.	500	500	500	500	500	500	500
	Computer / Register Systems	500	500	500	500	500	500	500
	Alarm repairs	500	500	500	500	500	500	500
	Total	7,400	7,400	7,400	7,400	7,400	7,400	7,400
6266	REPAIRS - BUILDINGS							
	Miscellaneous	3,500	2,500	2,500	2,500	2,500	2,500	2,500
	Annual Fire Sprinkler test	210	210	210	210	210	210	210
	Rooftop heating units	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Cooler	2,500	1,500	1,500	1,500	1,500	1,500	1,500
	Total	7,710	5,710	5,710	5,710	5,710	5,710	5,710

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6275	SCHOOL/CONF/EXP - LOCAL							
	Seminars/Server Training	300	300	300	350	350	350	350
	Total	300	300	300	350	350	350	350
6277	MILEAGE ALLOWANCE							
	Miscellaneous	350	350	350	350	350	350	350
	Total	350	350	350	350	350	350	350
6280	DUES & SUBSCRIPTIONS							
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20	20
	Miscellaneous	50	50	50	50	50	50	50
	Chamber Dues	365	365	365	365	365	365	365
	ID Checking Guide	50	50	50	50	50	50	50
	Total	485	485	485	485	485	485	485
6281	UNIFORM/CLOTHING ALLOWANCE							
	Miscellaneous	600	600	1,400	600	600	600	600
	Total	600	600	1,400	600	600	600	600
6310	RENTAL EXPENSE							
	Base Rent	144,000	150,000	150,000	150,000	150,000	150,000	150,000
	Copier Lease	400	510	510	510	510	510	510
	Taxes	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	Common Mall Area Maint	45,540	49,680	49,680	49,680	49,680	49,680	49,680
	Total	215,940	226,190	226,190	226,190	226,190	226,190	226,190
6311	INSURANCE							
	Dram Shop	7,000	8,500	8,500	9,000	9,000	9,000	9,000
	Property & Muni Liab	36,000	35,500	35,500	35,500	35,500	35,500	35,500
	Total	43,000	44,000	44,000	44,500	44,500	44,500	44,500
6351	VISA/BANK CHARGES							
	Credit Card Charges	115,000	112,000	100,000	100,000	100,000	100,000	100,000
	Total	115,000	112,000	100,000	100,000	100,000	100,000	100,000
6610	DEPRECIATION							
		23,000	23,000	23,000	23,000	23,000	23,000	23,000
	Total	23,000	23,000	23,000	23,000	23,000	23,000	23,000
	Total Net of Personnel	452,910	461,360	451,040	452,810	452,810	452,810	452,810
	TOTAL EXPENSES	\$ 942,850	\$ 940,755	\$ 930,755	\$ 949,045	\$ 949,045	\$ 964,195	\$ 963,995

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #2**

357

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
58	6110 - SALARY-REGULAR EMPLOYEES	90,769	131,531	83,048	95,355	86,900	43,333	91,230	91,230	97,265	97,265
58	6111 - SALARY PART-TIME	103,419	106,452	112,718	110,975	127,950	54,736	126,625	126,625	131,880	131,880
58	6112 - SALARY-SEASONAL TEMP	0	0	124	0	0	80				
58	6113 - OVERTIME-REGULAR EMPLOYEES	0	0	0	1,600	1,600	0	3,500	3,500	3,500	3,500
58	6114 - OVERTIME PART-TIME EMPLOYEES	991	1,434	2,074	1,900	1,900	1,637	0	0	0	0
58	6118 - VACATION PAY	2,537	-33,634	8,932			0				
58	6119 - ANNUAL LEAVE	2,826	0	0			0				
58	6121 - INSURANCE CASH BENEFIT	720	540	0			0				
58	6123 - SALARY-OTHER				8,235	11,950		8,885	8,885	9,445	9,445
58	6105 - SALARIES AND WAGES	201,261	206,323	206,895	218,065	230,300	99,786	230,240	230,240	242,090	242,090
58	6138 - MEDICARE	2,867	3,025	2,811	3,165	3,350	1,394	3,340	3,340	3,510	3,510
58	6139 - FICA	12,260	12,933	12,020	13,520	14,325	5,963	14,275	14,275	15,010	15,010
58	6141 - PENSIONS-PERA	14,718	15,078	14,692	16,355	17,330	7,221	17,270	17,270	18,160	18,160
58	6142 - WORKERS COMPENSATION	8,363	9,281	7,305	9,370	8,565	2,161	4,560	4,560	5,035	4,915
58	6144 - LONG-TERM DISABILITY INSURANCE	152	161	137	275	250	73	265	265	280	280
58	6145 - MEDICAL INSURANCE	12,523	18,268	22,668	15,600	21,900	11,008	24,720	24,720	25,920	25,920
58	6146 - DENTAL INSURANCE	1,560	1,690	1,572			703				
58	6147 - LIFE INSURANCE-BASIC	20	22	21			10				
58	6148 - LIFE INSURANCE-SUPP/DEPEND	91	72	0			0				
58	6170 - EMPLOYEE PAID PREMIUMS	0	0	0			0	-4,020	-4,020	-4,115	-4,115
58	6149 - PAID FAMILY MED LEAVE				0	0		1,010	1,010	1,065	1,065
58	6125 - EMPLOYEE BENEFITS	52,554	60,530	61,226	58,285	65,720	28,533	61,420	61,420	64,865	64,745
58	6100 - TOTAL PERSONNEL SERVICES	253,815	266,854	268,121	276,350	296,020	128,319	291,660	291,660	306,955	306,835
58	6210 - OFFICE SUPPLIES	33	71	0	250	250	0	250	250	250	250
58	6211 - SMALL TOOLS & EQUIPMENT	33	1,006	2,827	900	900	1,095	900	900	900	900
58	6215 - EQUIPMENT-PARTS	487	625	0			0				
58	6229 - GENERAL SUPPLIES	3,775	3,121	4,066	3,000	3,000	1,714	3,000	3,000	3,000	3,000
58	6205 - SUPPLIES	4,328	4,823	6,892	4,150	4,150	2,809	4,150	4,150	4,150	4,150
58	6238 - POSTAGE/UPS/FEDEX	0	0	0	50	50	0	50	50	50	50
58	6239 - PRINTING	0	0	195			0				
58	6240 - CLEANING SERVICE/GARBAGE	1,314	1,497	2,415	1,750	2,150	915	2,250	2,250	2,250	2,250
58	6249 - OTHER CONTRACTUAL SERVICES	3,521	3,927	3,345	3,100	3,250	-1,894	3,250	3,250	3,250	3,250
58	6230 - CONTRACTUAL SERVICES	4,835	5,424	5,954	4,900	5,450	-979	5,550	5,550	5,550	5,550
58	6255 - UTILITIES-ELECTRIC	7,890	8,586	8,273	8,000	9,000	3,989	9,200	9,200	9,200	9,200
58	6256 - UTILITIES-NATURAL GAS	2,927	2,443	1,584	3,300	3,300	2,227	3,300	3,300	3,300	3,300
58	6257 - UTILITIES-PROPANE/WATER/SEWER	498	447	590	450	500	188	500	500	500	500
58	6250 - UTILITIES	11,315	11,477	10,447	11,750	12,800	6,404	13,000	13,000	13,000	13,000
58	6265 - REPAIRS-EQUIPMENT	4,294	1,987	4,478	5,875	5,875	2,029	5,875	5,875	5,875	5,875
58	6266 - REPAIRS-BUILDING	720	1,056	1,078	3,060	3,160	0	3,160	3,160	3,160	3,160
58	6269 - REPAIRS-OTHER	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
58	6260 - REPAIRS AND MAINTENA	5,014	3,042	5,556	9,935	10,035	2,029	10,035	10,035	10,035	10,035
58	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	90	137	130	200	200	0	200	200	200	200
58	6276 - SCHOOLS/CONFERENCES/EXP OTHER	0	210	0			0				
58	6277 - MILEAGE/AUTO ALLOWANCE				350	350	225	350	350	350	350
58	6280 - DUES & SUBSCRIPTIONS	397	406	250	410	410	203	410	410	410	410
58	6281 - UNIFORM/CLOTHING ALLOWANCE	202	426	0	400	400	490	400	400	400	400
58	6270 - TRNG/TRAVL/DUES/UNIF	688	1,178	380	1,360	1,360	919	1,360	1,360	1,360	1,360

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #2**

358

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
58	6200 - TOTAL OPERATING COSTS	26,180	25,944	29,229	32,095	33,795	11,182	34,095	34,095	34,095	34,095
58	6310 - RENTAL EXPENSE	361	361	381	400	510	255	510	510	510	510
58	6311 - INSURANCE-PROPERTY/LIABILITY	15,300	18,400	19,000	19,000	19,300	9,650	22,000	22,000	23,200	23,200
58	6333 - GENERAL-CASH DISCOUNTS	-21	-26	-24			-9				
58	6351 - VISA/BANK CHARGES	46,189	58,868	44,230	55,000	55,000	21,856	45,000	45,000	45,000	45,000
58	6150 - PENSION EXPENSE-GASB 68	14,925	13,661	-9,868			0				
58	6301 - OTHER EXPENDITURES	76,755	91,265	53,719	74,400	74,810	31,752	67,510	67,510	68,710	68,710
58	6300 - TOTAL OTHER EXPENDITURES	76,755	91,265	53,719	74,400	74,810	31,752	67,510	67,510	68,710	68,710
58	6401 - EXPENDITURES	0	0	0			0				
58	6400 - TOTAL EXPENDITURES	0	0	0			0				
58	6510 - LIQUOR	421,232	451,896	479,847	1,368,640	1,431,150	212,285	1,426,660	1,405,260	1,440,925	1,419,310
58	6520 - WINE	229,568	252,952	232,789			95,844				
58	6530 - BEER	568,600	594,201	578,184			241,296				
58	6540 - TAXABLE MISC FOR RESALE	18,069	20,986	19,159			4,703				
58	6545 - NON-TAXABLE MISC FOR RESALE	19,938	19,378	14,500			7,429				
58	6550 - FREIGHT ON RESALE MDSE	7,427	8,550	10,205			3,395				
58	6515 - THC/CBD		5,032	43,438			25,141				
58	6501 - TAXABLE/NON-TAXABLE MISC RESAL	1,264,835	1,352,996	1,378,122	1,368,640	1,431,150	590,093	1,426,660	1,405,260	1,440,925	1,419,310
58	6500 - TOTAL EXPENDITURES	1,264,835	1,352,996	1,378,122	1,368,640	1,431,150	590,093	1,426,660	1,405,260	1,440,925	1,419,310
58	6610 - DEPRECIATION	25,053	24,178	26,264	22,000	22,000	0	22,000	22,000	22,000	22,000
58	6601 - TOTAL DEPRECIATION	25,053	24,178	26,264	22,000	22,000	0	22,000	22,000	22,000	22,000
58	6600 - TOTAL DEPRECIATION	25,053	24,178	26,264	22,000	22,000	0	22,000	22,000	22,000	22,000
58	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	175,000	16,654	875,000	875,000	0	0
58	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	175,000	16,654	875,000	875,000	0	0
58	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	175,000	16,654	875,000	875,000	0	0
		1,646,638	1,761,236	1,755,456	1,773,485	2,032,775	778,000	2,716,925	2,695,525	1,872,685	1,850,950

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
4410	Total Sales - Store # 2	1,927,660	2,015,705	1,959,640	2,009,380	1,979,240	2,029,475	1,999,030
6510	COST OF GOODS SOLD	1,368,640	1,431,150	1,391,340	1,426,660	1,405,260	1,440,925	1,419,310
	Gross Margin	559,020	584,555	568,300	582,720	573,980	588,550	579,720
	SALARIES							
6110	Regular Employees	95,355	86,900	88,600	91,230	91,230	97,265	97,265
6111	Salary - Part time	110,975	127,950	125,255	126,625	126,625	131,880	131,880
6113	Overtime - Reg	1,600	1,600	1,600	3,500	3,500	3,500	3,500
6114	Overtime - Part time	1,900	1,900	1,900	-	-	-	-
6123	Salaries - Other	8,235	11,950	11,950	8,885	8,885	9,445	9,445
6138	Medicare	3,165	3,350	3,350	3,340	3,340	3,510	3,510
6139	FICA	13,520	14,325	14,325	14,275	14,275	15,010	15,010
6141	Pension - PERA	16,355	17,330	17,330	17,270	17,270	18,160	18,160
6142	Workers Compensation	9,370	8,565	8,565	4,560	4,560	5,035	4,915
6144	Long-term Disability Insurance	275	250	250	265	265	280	280
6145	Hospital & Life Insurance	15,600	21,900	21,900	24,720	24,720	25,920	25,920
6149	Paid Family Med Leave	-	-	-	1,010	1,010	1,065	1,065
6170	Employee Paid Premiums				(4,020)	(4,020)	(4,115)	(4,115)
	Total	276,350	296,020	295,025	291,660	291,660	306,955	306,835
6210	OFFICE SUPPLIES							
	Miscellaneous	250	250	250	250	250	250	250
	Total	250	250	250	250	250	250	250
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous	300	300	300	300	300	300	300
	Vacuum	350	350	350	350	350	350	350
	Computers/Register items	250	250	1,100	250	250	250	250
	Total	900	900	1,750	900	900	900	900
6229	GENERAL SUPPLIES							
	Bags, Cleaning, Shelf Price Labels, etc.	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6238	POSTAGE/UPS/FEDEX							
		50	50	50	50	50	50	50
	Total	50	50	50	50	50	50	50
6240	C. SERVICE/GARBAGE REMOVAL							
	Rubbish Removal	1,100	1,500	1,600	1,600	1,600	1,600	1,600
	Carpet Cleaning	500	500	500	500	500	500	500
	Rug Service	150	150	150	150	150	150	150
	Total	1,750	2,150	2,250	2,250	2,250	2,250	2,250
6249	OTHER CONTRACTUAL SERVICES							
	Alarm Monitoring	850	1,000	1,000	1,000	1,000	1,000	1,000
	Misc	150	150	150	150	150	150	150
	Music	200	200	200	200	200	200	200
	Mowing	1,900	1,900	1,900	1,900	1,900	1,900	1,900
	Total	3,100	3,250	3,250	3,250	3,250	3,250	3,250
6255	UTILITIES - ELECTRIC							
		8,000	9,000	9,200	9,200	9,200	9,200	9,200
	Total	8,000	9,000	9,200	9,200	9,200	9,200	9,200
6256	UTILITIES - NATURAL GAS							
		3,300	3,300	3,300	3,300	3,300	3,300	3,300
	Total	3,300	3,300	3,300	3,300	3,300	3,300	3,300
6257	UTILITIES - OTHER							
	Water & Sewer	450	500	500	500	500	500	500
	Total	450	500	500	500	500	500	500
6265	REPAIRS - EQUIPMENT							
	Cash Register Maint Agreement	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Payment Terminals Maint. Agreement	300	300	300	300	300	300	300
	Microsoft POS License Fee	600	600	600	600	600	600	600
	E-commerce Fees	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Misc/Conveyor	150	150	150	150	150	150	150
	Computer / Register Systems	150	150	150	150	150	150	150
	Alarm Repairs	300	300	300	300	300	300	300
	Copier Maint. Agreement	375	375	375	375	375	375	375
	HVAC Maintenance	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Total	5,875	5,875	5,875	5,875	5,875	5,875	5,875

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 58: LIQUOR STORE NO 2 - 5050 & 5065

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6266	REPAIRS - BUILDINGS							
	Furnace, Compressor, Cooler etc.	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	Misc/Electric work	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Annual Fire Spklr test	210	210	210	210	210	210	210
	Irrigation start up / fall blowout	250	350	350	350	350	350	350
	Total	3,060	3,160	3,160	3,160	3,160	3,160	3,160
6269	REPAIRS - OTHER							
	Store Exterior, Paint or Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Seminars/Server Training	200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6277	MILEAGE ALLOWANCE							
		350	350	350	350	350	350	350
	Total	350	350	350	350	350	350	350
6280	DUES & SUBSCRIPTIONS							
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20	20
	ID Checking Guide	25	25	25	25	25	25	25
	Chamber Dues	365	365	365	365	365	365	365
	Total	410	410	410	410	410	410	410
6281	UNIFORM/CLOTHING ALLOWANCE							
	Miscellaneous	400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6310	RENTAL EXPENSE							
	Copier Lease	400	510	510	510	510	510	510
	Total	400	510	510	510	510	510	510
6311	INSURANCE							
	Dram Shop	3,000	3,300	3,300	4,000	4,000	4,200	4,200
	Property & muni liab	16,000	16,000	16,000	18,000	18,000	19,000	19,000
	Total	19,000	19,300	19,300	22,000	22,000	23,200	23,200
6351	VISA/BANK CHARGES							
	Credit Card Charges	55,000	55,000	45,000	45,000	45,000	45,000	45,000
	Total	55,000	55,000	45,000	45,000	45,000	45,000	45,000
6610	DEPRECIATION							
		22,000	22,000	22,000	22,000	22,000	22,000	22,000
	Total	22,000	22,000	22,000	22,000	22,000	22,000	22,000
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Phase 1 Remodel 2025 - Phase 2 Remodel 2026		175,000	175,000	875,000	875,000	-	-
	Total	-	175,000	175,000	875,000	875,000	-	-
	Total Net of Personnel	128,495	305,605	296,755	998,605	998,605	124,805	124,805
	TOTAL EXPENSES	\$ 404,845	\$ 601,625	\$ 591,780	\$ 1,290,265	\$ 1,290,265	\$ 431,760	\$ 431,640

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #3**

361

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
59	6110 - SALARY-REGULAR EMPLOYEES	133,853	145,561	156,316	145,910	163,200	81,605	170,675	170,675	180,170	180,170
59	6111 - SALARY PART-TIME	167,405	179,213	178,376	173,900	179,450	83,804	185,800	185,800	193,000	193,000
59	6112 - SALARY-SEASONAL TEMP	0	0	451	0	0	1,045				
59	6113 - OVERTIME-REGULAR EMPLOYEES	697	0	808	1,500	1,500	0	4,700	4,700	4,700	4,700
59	6114 - OVERTIME PART-TIME EMPLOYEES	0	0	0	3,200	3,200	0	0	0	0	0
59	6118 - VACATION PAY	-2,026	-1,983	4,838			0				
59	6119 - ANNUAL LEAVE	1,272	0	0			0				
59	6123 - SALARY-OTHER				9,695	16,335		11,250	11,250	10,820	10,820
59	6105 - SALARIES AND WAGES	301,200	322,791	340,788	334,205	363,685	166,454	372,425	372,425	388,690	388,690
59	6138 - MEDICARE	4,210	4,476	4,676	4,845	5,205	2,324	5,400	5,400	5,635	5,635
59	6139 - FICA	18,002	19,139	19,996	20,720	22,250	9,937	23,090	23,090	24,100	24,100
59	6141 - PENSIONS-PERA	22,204	23,603	25,345	25,065	26,915	12,484	27,935	27,935	29,155	29,155
59	6142 - WORKERS COMPENSATION	13,237	14,821	12,355	14,360	13,305	3,612	7,375	7,375	8,080	7,890
59	6144 - LONG-TERM DISABILITY INSURANCE	224	239	258	430	480	138	500	500	525	525
59	6145 - MEDICAL INSURANCE	47,893	43,536	45,733	40,560	43,800	22,242	49,440	49,440	51,840	51,840
59	6146 - DENTAL INSURANCE	2,160	2,160	2,179			996				
59	6147 - LIFE INSURANCE-BASIC	41	41	41			20				
59	6170 - EMPLOYEE PAID PREMIUMS	-8,449	-8,773	-5,753	-4,100	-4,100	0	-8,040	-8,040	-8,230	-8,230
59	6149 - PAID FAMILY MED LEAVE				0	0		1,640	1,640	1,710	1,710
59	6125 - EMPLOYEE BENEFITS	99,522	99,241	104,831	101,880	107,855	51,753	107,340	107,340	112,815	112,625
59	6100 - TOTAL PERSONNEL SERVICES	400,722	422,032	445,619	436,085	471,540	218,207	479,765	479,765	501,505	501,315
59	6210 - OFFICE SUPPLIES	2,881	198	321	400	400	163	400	400	400	400
59	6211 - SMALL TOOLS & EQUIPMENT	83	365	0	1,200	1,200	0	1,200	1,200	1,200	1,200
59	6212 - MOTOR FUELS/OILS	0	7	0			0				
59	6214 - CHEMICALS	0	12	0			0				
59	6215 - EQUIPMENT-PARTS	1,223	2,040	891			0				
59	6229 - GENERAL SUPPLIES	6,217	6,133	6,973	5,500	6,500	1,877	6,500	6,500	6,500	6,500
59	6205 - SUPPLIES	10,404	8,754	8,184	7,100	8,100	2,040	8,100	8,100	8,100	8,100
59	6238 - POSTAGE/UPS/FEDEX	0	0	0	50	50	0	50	50	50	50
59	6239 - PRINTING	0	0	382			0				
59	6240 - CLEANING SERVICE/GARBAGE	1,070	1,889	2,386	1,950	2,600	1,450	2,600	2,600	2,600	2,600
59	6249 - OTHER CONTRACTUAL SERVICES	8,074	8,777	8,692	7,250	4,700	7,012	9,900	9,900	9,900	9,900
59	6230 - CONTRACTUAL SERVICES	9,144	10,666	11,459	9,250	7,350	8,462	12,550	12,550	12,550	12,550
59	6255 - UTILITIES-ELECTRIC	22,239	23,062	24,197	23,500	23,500	15,040	26,500	26,500	26,500	26,500
59	6257 - UTILITIES-PROPANE/WATER/SEWER	841	849	613	900	900	194	900	900	900	900
59	6250 - UTILITIES	23,080	23,911	24,811	24,400	24,400	15,234	27,400	27,400	27,400	27,400
59	6265 - REPAIRS-EQUIPMENT	6,012	7,209	8,452	7,965	11,015	5,083	11,015	11,015	11,015	11,015
59	6266 - REPAIRS-BUILDING	6,180	16,039	4,964	8,060	9,760	1,024	9,760	9,760	9,760	9,760
59	6269 - REPAIRS-OTHER	0	0	1,837	3,000	3,000	0	3,000	3,000	3,000	3,000
59	6260 - REPAIRS AND MAINTENA	12,192	23,248	15,254	19,025	23,775	6,107	23,775	23,775	23,775	23,775
59	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	255	286	340	300	300	300	300	300	300	300
59	6276 - SCHOOLS/CONFERENCES/EXP OTHER			221			0				
59	6277 - MILEAGE/AUTO ALLOWANCE	0	0	24	350	350	0	350	350	350	350
59	6280 - DUES & SUBSCRIPTIONS	418	429	276	535	535	203	535	535	535	535
59	6281 - UNIFORM/CLOTHING ALLOWANCE	439	996	0	500	500	1,281	500	500	500	500
59	6270 - TRNG/TRAVL/DUES/UNIF	1,112	1,710	862	1,685	1,685	1,785	1,685	1,685	1,685	1,685
59	6200 - TOTAL OPERATING COSTS	55,932	68,289	60,570	61,460	65,310	33,629	73,510	73,510	73,510	73,510

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
LIQUOR STORE #3**

362

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
59	6310 - RENTAL EXPENSE	354	-2,227	816	3,800	3,910	255	3,910	3,910	3,910	3,910
59	6311 - INSURANCE-PROPERTY/LIABILITY	33,200	39,300	41,000	41,000	42,000	21,000	51,200	51,200	53,000	53,000
59	6333 - GENERAL-CASH DISCOUNTS	-30	-36	-32			-11				
59	6351 - VISA/BANK CHARGES	107,036	136,497	96,908	110,000	110,000	45,800	100,000	100,000	100,000	100,000
59	6150 - PENSION EXPENSE-GASB 68	22,010	15,118	-18,574			0				
59	6301 - OTHER EXPENDITURES	162,570	188,652	120,118	154,800	155,910	67,045	155,110	155,110	156,910	156,910
59	6300 - TOTAL OTHER EXPENDITURES	162,570	188,652	120,118	154,800	155,910	67,045	155,110	155,110	156,910	156,910
59	6401 - EXPENDITURES	0	0	0			0				
59	6400 - TOTAL EXPENDITURES	0	0	0			0				
59	6510 - LIQUOR	962,589	979,974	1,011,056	3,090,140	3,063,650	396,708	2,972,290	2,956,810	3,002,010	2,986,380
59	6520 - WINE	681,119	677,004	673,775			251,592				
59	6530 - BEER	1,183,751	1,127,490	1,031,791			388,343				
59	6540 - TAXABLE MISC FOR RESALE	51,716	57,752	76,782			30,331				
59	6545 - NON-TAXABLE MISC FOR RESALE	32,541	26,511	24,671			10,657				
59	6550 - FREIGHT ON RESALE MDSE	17,731	16,845	16,496			6,613				
59	6515 - THC/CBD		21,975	205,671			90,566				
59	6501 - TAXABLE/NON-TAXABLE MISC RESAL	2,929,446	2,907,552	3,040,242	3,090,140	3,063,650	1,174,811	2,972,290	2,956,810	3,002,010	2,986,380
59	6500 - TOTAL EXPENDITURES	2,929,446	2,907,552	3,040,242	3,090,140	3,063,650	1,174,811	2,972,290	2,956,810	3,002,010	2,986,380
59	6610 - DEPRECIATION	105,541	105,696	107,636	106,000	106,000	0	106,000	106,000	106,000	106,000
59	6601 - TOTAL DEPRECIATION	105,541	105,696	107,636	106,000	106,000	0	106,000	106,000	106,000	106,000
59	6600 - TOTAL DEPRECIATION	105,541	105,696	107,636	106,000	106,000	0	106,000	106,000	106,000	106,000
59	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0				
59	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
59	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0				
59	6901 - TOTAL DEBT SERVICE				0	0					
59	6900 - TOTAL DEBT SERVICE				0	0					
59	7001 - TOTAL INTEREST AND FISCAL FEES	0	0	0	0	0	0				
59	7000 - TOTAL INTEREST AND FISCAL FEES	0	0	0	0	0	0				
		3,654,210	3,692,221	3,774,184	3,848,485	3,862,410	1,493,691	3,786,675	3,771,195	3,839,935	3,824,115

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
4410	Total Sales - Store # 3	4,352,315	4,314,995	4,123,285	4,186,320	4,164,520	4,228,185	4,206,165
6510	COST OF GOODS SOLD	3,090,140	3,063,650	2,927,530	2,972,290	2,956,810	3,002,010	2,986,380
	Gross Margin	1,262,175	1,251,345	1,195,755	1,214,030	1,207,710	1,226,175	1,219,785
	SALARIES							
6110	Regular Employees	145,910	163,200	170,000	170,675	170,675	180,170	180,170
6111	Salary-Parttime	173,900	179,450	181,900	185,800	185,800	193,000	193,000
6113	Overtime - Reg	1,500	1,500	1,500	4,700	4,700	4,700	4,700
6114	Overtime - Parttime	3,200	3,200	3,200	-	-	-	-
6110.1	Salaries - Other	9,695	16,335	16,335	11,250	11,250	10,820	10,820
6138	Medicare	4,845	5,205	5,205	5,400	5,400	5,635	5,635
6139	FICA	20,720	22,250	22,250	23,090	23,090	24,100	24,100
6141	Pension - PERA	25,065	26,915	26,915	27,935	27,935	29,155	29,155
6142	Workers Compensation	14,360	13,305	13,305	7,375	7,375	8,080	7,890
6144	Long-term Disability Insurance	430	480	480	500	500	525	525
6145	Hospital & Life Insurance	40,560	43,800	43,800	49,440	49,440	51,840	51,840
6149	Paid Family Med Leave	-	-	-	1,640	1,640	1,710	1,710
6170	Employee Paid Premiums	(4,100)	(4,100)	(4,100)	(8,040)	(8,040)	(8,230)	(8,230)
	Total	436,085	471,540	480,790	479,765	479,765	501,505	501,315
6210	OFFICE SUPPLIES							
	Miscellaneous	400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6211	SMALL TOOL & EQUIPMENT							
	Misc. Expenses	600	600	600	600	600	600	600
	Vacuum / Cooler parts	300	300	300	300	300	300	300
	Computer / Register Systems	300	300	300	300	300	300	300
	Total	1,200	1,200	1,200	1,200	1,200	1,200	1,200
6229	GENERAL SUPPLIES							
	Bags, Cleaning, Shelf Price Labels, etc.	5,500	6,000	6,000	6,000	6,000	6,000	6,000
	Signage	-	500	500	500	500	500	500
	Total	5,500	6,500	6,500	6,500	6,500	6,500	6,500
6238	POSTAGE/UPS/FEDEX							
	Total	50	50	50	50	50	50	50
		50	50	50	50	50	50	50
6240	C. SERVICE/GARBAGE REMOVAL							
	Rubbish Removal & Cardboard Recycling	1,000	1,600	1,600	1,600	1,600	1,600	1,600
	Carpet Cleaning	450	450	450	450	450	450	450
	Rug Service	350	400	400	400	400	400	400
	Window Washing	150	150	150	150	150	150	150
	Total	1,950	2,600	2,600	2,600	2,600	2,600	2,600
6249	OTHER CONTRACTUAL SERVICES							
	Alarm Monitoring	850	1,100	1,100	1,100	1,100	1,100	1,100
	HVAC Maintenance Contract	3,400	-	3,400	3,400	3,400	3,400	3,400
	Property Grounds keeping & Raingardens			1,700	1,700	1,700	1,700	1,700
	Miscellaneous	100	100	100	100	100	100	100
	Music	200	200	200	200	200	200	200
	Mowing	2,700	3,300	3,300	3,400	3,400	3,400	3,400
	Total	7,250	4,700	9,800	9,900	9,900	9,900	9,900
6255	UTILITIES - ELECTRIC							
	Total	23,500	23,500	26,500	26,500	26,500	26,500	26,500
		23,500	23,500	26,500	26,500	26,500	26,500	26,500
6257	UTILITIES - OTHER							
	Water / Irrigation & Sewer	900	900	900	900	900	900	900
	Total	900	900	900	900	900	900	900
6265	REPAIRS - EQUIPMENT							
	Copier Maint. Agreement	350	-	-	-	-	-	-
	Cash Register Maint Agreement	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Payment Terminals Maint. Agreement	515	515	515	515	515	515	515
	Microsoft POS License Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	E-commerce Fees	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Computer / Register Systems	500	500	500	500	500	500	500
	Alarm Repairs	500	500	500	500	500	500	500
	HVAC Maintenance	500	500	500	500	500	500	500
	HVAC Maintenance Contract (from 6249)	-	3,400	3,400	3,400	3,400	3,400	3,400
	Batteries for Floor machine	600	600	600	600	600	600	600
	Commercial Dishwasher	500	500	500	500	500	500	500
	Total	7,965	11,015	11,015	11,015	11,015	11,015	11,015
6266	REPAIRS - BUILDINGS							
	Heat Pumps, Cooler, Electrical, Automatic Doors, etc.	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	Irrigation Maintenance	500	500	500	500	500	500	500
	Landscape Maintenance	1,200	2,900	2,900	2,900	2,900	2,900	2,900
	Annual Fire Sprkl test	210	210	210	210	210	210	210
	Annual Irrigation valve test	150	150	150	150	150	150	150
	Total	8,060	9,760	9,760	9,760	9,760	9,760	9,760

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6269	REPAIRS - OTHER							
	Store Exterior, Paint or Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Infiltration basin maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Seminars/Server Training	300	300	300	300	300	300	300
	Total	300	300	300	300	300	300	300
6277	MILEAGE ALLOWANCE							
	Total	350	350	350	350	350	350	350
6280	DUES & SUBSCRIPTIONS							
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20	20
	ID Checking Guide	50	50	50	50	50	50	50
	Miscellaneous Subscriptions	100	100	100	100	100	100	100
	Chamber Dues	365	365	365	365	365	365	365
	Total	535	535	535	535	535	535	535
6281	UNIFORM/CLOTHING ALLOWANCE							
	Total	500	500	1,200	500	500	500	500
6310	Rental							
	Copier Lease	400	510	510	510	510	510	510
	Cobblestone Maintenance Agreement	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	Total	3,800	3,910	3,910	3,910	3,910	3,910	3,910
6311	INSURANCE							
	Dram Shop	6,000	7,400	7,400	8,200	8,200	9,000	9,000
	Prop Ins	35,000	34,600	42,000	43,000	43,000	44,000	44,000
	Total	41,000	42,000	49,400	51,200	51,200	53,000	53,000
6351	VISA/BANK CHARGES							
	Credit Card Charges	110,000	110,000	96,000	100,000	100,000	100,000	100,000
		110,000	110,000	96,000	100,000	100,000	100,000	100,000
6610	DEPRECIATION							
	Total	106,000	106,000	106,000	106,000	106,000	106,000	106,000
		106,000	106,000	106,000	106,000	106,000	106,000	106,000
	Total Net of Personnel	322,260	327,220	329,420	334,620	334,620	336,420	336,420
	TOTAL EXPENSES	\$ 758,345	\$ 798,760	\$ 810,210	\$ 814,385	\$ 814,385	\$ 837,925	\$ 837,735

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5200	63	5205	Arena I

DESCRIPTION OF ACTIVITY

The Sports Arena, a collaborative effort between the City and Independent School District 196, was built to cater to indoor skating programs. This joint ownership exemplifies efficient resource sharing between government entities. Serving the Apple Valley/Burnsville Hockey Association, Eastview Hockey Association, and local high schools, the arena also provides leisure opportunities to the greater community through public skating sessions. Its acclaimed Learn to Skate program annually instructs 300–400 students in ice skating basics.

Throughout the fall and winter months, thousands of participants utilize the facility weekly for a variety of events including Learn to Skate lessons, hockey practices and games, figure skating ice shows, and public skating sessions. Performance metrics are tracked through the hours rented by user groups.

During spring and summer, the Sports Arena is transformed into four indoor tennis courts. These courts are utilized by the Apple Valley Boys' and Girls' Tennis teams, AVHS gym classes, and an annual consignment sale in late summer.

MAJOR OBJECTIVES FOR 2026 & 2027

Promoting Diversity and Inclusion

We remain committed to creating and fostering a diverse, inclusive, and welcoming environment at our facilities for all staff, customers, and the public. Recognizing the diversity of Apple Valley's population, we are dedicated to better reflecting this diversity within our facilities.

Continue Partnership with Dakota County Recycling – Furniture Swap

As this event continues to grow, it is important we continue our partnership with Dakota County. This event gives our community the opportunity to affordably recycle their old furniture and keep it out of the landfill.

Enhancing Customer Experience

While we provide excellent customer service already, there is always room for improvement. We are committed to enhancing the atmosphere of our facilities to improve the overall customer experience. In the coming years it is going to be very important that we stand out in areas to continue to attract customers, and excellent customer service is a great way to show our customers we care about them and want to have them back.

Work with ISD 196 to Plan Sport Court Replacement

The sport court at the AVSA will be reaching the end of its life in the next few years. It is imperative that it is replaced with flooring that is beneficial to a larger percentage of our community such as indoor turf.

Celebrate 50 Years of the AVSA

2026 marks the 50th year of operations for the AVSA. We will plan a joint recognition between the City of Apple Valley and ISD 196.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Hours of Ice time rented	1,178	1,189	1,236	1,300	1,300	1,300
Hours of Ice time used JPA with ISD 196	565	611	628	500	500	500
# of Skating Lesson Participants	470	491	377	390	390	400
Hours of Dry Floor time rented	105	147	160	300	300	300
Hours of Dry Floor Time used per JPA with ISD 196	233	268	307	400	400	400

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Recreation Facility Manager	1	1	1	1	1	1
Working Foreman	.75	.75	.75	.75	.75	.75
Total	1.75	1.75	1.75	1.75	1.75	1.75

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Facility Assistant	927	578	1,091	650	800	800
Ice Guard/Concessions	342	234	-	500	500	500
Ice Resurfacers Driver	1,786	2,143	1,987	1,850	1,850	1,850
Instructor I	197	208	308	250	250	250
Instructor II	414	352	409	300	350	350
Rec Program Director/Assistant	239	220	258	400	300	300
Total	3,905	3,734	4,053	3,950	4,050	4,050

Interfund Loan Repayment Schedule

	Beg Bal	Total Payment	Prin	Int	End Bal
2020	\$ 1,087,500		\$ (12,506)	\$ 12,506	\$ 1,100,006
2021	1,100,006	-	(12,650)	12,650	1,112,656
2022	1,112,656	-	(12,796)	12,796	1,125,452
2023	1,125,452	-	(12,943)	12,943	1,138,395
2024	1,138,395	80,000	66,908	13,092	1,071,487
2025	1,071,487	80,000	67,678	12,322	1,003,809
2026	1,003,809	80,000	68,456	11,544	935,353
2027	935,353	80,000	69,243	10,757	866,110
2028	866,110	80,000	70,040	9,960	796,070
2029	796,070	80,000	70,845	9,155	725,225
2030	725,225	80,000	71,660	8,340	653,565
2031	653,565	80,000	72,484	7,516	581,081
2032	581,081	80,000	73,318	6,682	507,763
2033	507,763	80,000	74,161	5,839	433,602
2034	433,602	69,390	64,404	4,986	369,198

Summary Budget							
Department 63 Business Unit # 5205 (Arena I)							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
4810/12/13/21-Ice Revenue	185,781	196,872	294,135	226,500	243,500	263,500	274,600
4820-School District Share	230,046	234,454	251,805	254,000	269,000	285,000	290,000
4811/14/15/16-Sales/Concess	8,180	13,151	8,610	5,500	6,800	10,800	12,000
4823/4824-Turf & Court Rentals	5,496	6,516	8,028	8,500	9,000	10,000	10,000
4358/4899-Other	-	9,844	-	-	-	-	-
	429,503	460,837	562,578	494,500	528,300	569,300	586,600
Expenditures:							
Salaries & Wages	192,999	240,199	273,175	260,855	293,090	295,965	305,210
Employee Benefits	54,718	58,111	85,293	67,670	80,070	88,725	92,605
Supplies	19,183	20,037	16,287	17,900	19,400	19,750	20,250
Contractual Services	47,841	10,263	19,570	22,100	23,100	28,350	41,100
Utilities	85,858	92,828	72,600	90,000	92,000	93,500	97,000
Repairs & Maintenance	13,839	14,825	24,971	11,700	12,000	12,500	19,600
Training/Travel/Dues	4,485	2,567	4,163	6,250	5,750	6,450	6,500
Tax/Non-Tax for Resale	-	-	-	1,000	250	250	250
Capital Outlay	-	-	-	20,000	-	-	30,000
VISA/MC Fees	6,007	8,052	11,961	1,000	1,000	9,000	9,500
Online Registration Fees	-	-	-	3,500	12,450	10,000	10,300
Insurance & Other Expense	38,797	58,453	34,905	26,700	27,200	30,200	28,800
Debt Service Interest	-	-	-	9,350	9,350	9,350	9,350
Debt Service	-	-	-	70,650	70,650	70,650	70,650
Depreciation	183,054	183,054	179,127	185,000	185,000	185,000	185,000
Total Exp	646,781	688,389	722,052	793,675	831,310	859,690	926,115
Operating Income (loss)	(217,278)	(227,552)	(159,474)	(299,175)	(303,010)	(290,390)	(339,515)
Other Income (Exp.)							
Property Tax (Interfund Loan)	-	80,000	80,000	80,000	80,000	80,000	80,000
Interfund Loan Repayment	-	-	-	(80,000)	(80,000)	(80,000)	(80,000)
Net Income (loss)	(217,278)	(147,552)	(79,474)	(299,175)	(303,010)	(290,390)	(339,515)

Change in Cash:

Less: Capital Outlay Not Above	-	-	-	-	-	-	-
Add: Depreciation	183,054	183,054	179,127	185,000	185,000	185,000	185,000
Net (decrease) in Cash	(34,224)	35,502	99,653	(114,175)	(118,010)	(105,390)	(154,515)

Capital Outlay	2026	2027
Replace Water Heater		60,000
ISD 196 Share		(30,000)
Total	NA	30,000

Apple Valley Sports Arena Fees & Charges

Fee Name	Details	Actual <u>22-23</u>	Actual <u>23-24</u>	Actual <u>24-25</u>	Budgeted <u>25-26</u>	Projected <u>26-27</u>	Projected <u>27-28</u>
Winter Ice Rental – Prime Time	Per hour	\$235	\$250	\$255	\$275	\$285	\$295
Winter Ice Rental – Non-Prime Time	Per hour	\$175	\$175	\$180	\$195	\$205	\$215
Summer Ice Rental	Per hour	\$175	\$175	\$180	\$195	\$205	\$215
Skating Lessons (8 half-hour lessons)	N/A	\$95	\$95	\$100	\$100	\$100	\$100
Private Skating Lessons	N/A	\$120	\$120	\$125	\$125	\$125	\$125
Parent/Child Skating Lessons	N/A	\$120	\$120	\$125	\$125	\$125	\$125
Tennis Court Rental	Per hour	\$15	\$15	\$15	\$15	\$15	\$15
Public Open Skate	Per person	\$5	\$5	\$5	\$5	\$5	\$5
Skate Sharpening	Per pair	\$5	\$5	\$5	\$5	\$5	\$5
Skate Rental	Per pair	\$3	\$3	\$3	\$3	\$3	\$3
Laces, Tape, Mouthguard, Etc.	Per item	\$5	\$5	\$5	\$5	\$5	\$5

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ARENA I**

369

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
63	6110 - SALARY-REGULAR EMPLOYEES	147,715	163,534	180,133	175,845	191,675	92,920	205,930	205,930	215,105	215,105
63	6111 - SALARY PART-TIME	12,065	9,396	9,140	8,710	10,870	4,640	12,525	12,525	13,350	13,350
63	6112 - SALARY-SEASONAL TEMP	50,565	59,829	73,261	60,000	72,650	31,731	63,205	63,205	65,115	65,115
63	6113 - OVERTIME-REGULAR EMPLOYEES	1,291	3,186	3,921	3,500	3,500	2,129	3,500	3,500	3,500	3,500
63	6118 - VACATION PAY	-20,657	2,160	5,576			0				
63	6121 - INSURANCE CASH BENEFIT	1,640	1,440	977			343				
63	6122 - COMP REQUEST	-273	-148	0			0				
63	6123 - SALARY-OTHER				12,800	14,395		10,805	10,805	8,140	8,140
63	6124 - OVERTIME-SEASONAL TEMP	653	803	167			60				
63	6105 - SALARIES AND WAGES	192,999	240,199	273,175	260,855	293,090	131,823	295,965	295,965	305,210	305,210
63	6138 - MEDICARE	3,025	3,427	3,787	3,780	4,250	1,829	4,290	4,290	4,425	4,425
63	6139 - FICA	12,937	14,653	16,192	16,175	18,170	7,819	18,350	18,350	18,925	18,925
63	6141 - PENSIONS-PERA	13,208	14,329	17,280	15,065	16,535	9,075	17,460	17,460	18,010	18,010
63	6142 - WORKERS COMPENSATION	4,764	5,913	5,962	5,930	6,950	2,829	5,990	5,990	6,500	6,345
63	6143 - UNEMPLOYMENT COMPENSATION	0	0	32			9				
63	6144 - LONG-TERM DISABILITY INSURANCE	304	312	339	520	565	181	595	595	610	610
63	6145 - MEDICAL INSURANCE	22,383	17,762	46,601	31,200	33,600	19,892	48,600	48,600	51,000	51,000
63	6146 - DENTAL INSURANCE	2,305	1,200	1,294			901				
63	6147 - LIFE INSURANCE-BASIC	42	41	41			20				
63	6148 - LIFE INSURANCE-SUPP/DEPEND	949	474	423			334				
63	6170 - EMPLOYEE PAID PREMIUMS	-5,198	0	-6,659	-5,000	0	0	-7,860	-7,860	-8,050	-8,050
63	6149 - PAID FAMILY MED LEAVE				0	0		1,300	1,300	1,340	1,340
63	6125 - EMPLOYEE BENEFITS	54,718	58,111	85,293	67,670	80,070	42,889	88,725	88,725	92,760	92,605
63	6100 - TOTAL PERSONNEL SERVICES	247,717	298,310	358,469	328,525	373,160	174,712	384,690	384,690	397,970	397,815
63	6210 - OFFICE SUPPLIES	131	116	101	150	150	421	150	150	150	150
63	6211 - SMALL TOOLS & EQUIPMENT	1,375	1,382	1,872	1,100	1,100	456	1,600	1,600	1,700	1,700
63	6212 - MOTOR FUELS/OILS	185	180	210	150	150	120	200	200	200	200
63	6214 - CHEMICALS	5,389	1,910	0	2,000	3,500	0	2,600	2,600	2,700	2,700
63	6215 - EQUIPMENT-PARTS	1,799	1,496	1,382	1,500	1,500	534	1,700	1,700	1,700	1,700
63	6229 - GENERAL SUPPLIES	10,303	14,952	12,722	13,000	13,000	2,839	13,500	13,500	13,800	13,800
63	6205 - SUPPLIES	19,183	20,037	16,287	17,900	19,400	4,370	19,750	19,750	20,250	20,250
63	6235 - CONSULTANT SERVICES	408	86	21			0				
63	6237 - TELEPHONE/PAGERS	2,584	2,772	2,696	1,800	2,800	1,348	2,850	2,850	2,900	2,900
63	6238 - POSTAGE/UPS/FEDEX	0	195	0			0				
63	6239 - PRINTING	0	0	0	0	0	0	200	200	200	200
63	6240 - CLEANING SERVICE/GARBAGE	30,862	2,814	12,094	4,000	4,000	32,143	4,000	4,000	16,700	16,700
63	6249 - OTHER CONTRACTUAL SERVICES	13,987	4,396	4,759	16,300	16,300	240	21,300	21,300	21,300	21,300
63	6230 - CONTRACTUAL SERVICES	47,841	10,263	19,570	22,100	23,100	33,731	28,350	28,350	41,100	41,100
63	6255 - UTILITIES-ELECTRIC	39,383	40,335	41,089	40,000	40,000	29,037	44,500	44,500	49,500	49,500
63	6256 - UTILITIES-NATURAL GAS	26,993	28,099	17,626	29,000	30,000	24,282	26,000	26,000	26,500	26,500
63	6257 - UTILITIES-PROPANE/WATER/SEWER	19,482	24,395	13,885	21,000	22,000	2,580	23,000	23,000	21,000	21,000
63	6250 - UTILITIES	85,858	92,828	72,600	90,000	92,000	55,899	93,500	93,500	97,000	97,000
63	6265 - REPAIRS-EQUIPMENT	4,174	2,635	8,464	6,500	6,500	7,372	6,500	6,500	5,600	5,600
63	6266 - REPAIRS-BUILDING	9,665	12,190	16,507	5,200	5,500	4,865	6,000	6,000	14,000	14,000
63	6260 - REPAIRS AND MAINTENA	13,839	14,825	24,971	11,700	12,000	12,237	12,500	12,500	19,600	19,600
63	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	410	796	35	250	250	209	250	250	500	500
63	6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,940	1,062	1,692	3,000	3,000	0	3,700	3,700	3,700	3,700

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ARENA I**

370

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
63	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	400	400	244	400	400	400	400
63	6280 - DUES & SUBSCRIPTIONS	655	577	493	600	600	269	600	600	600	600
63	6281 - UNIFORM/CLOTHING ALLOWANCE	1,482	132	1,943	2,000	1,500	1,358	1,500	1,500	1,300	1,300
63	6270 - TRNG/TRAVL/DUES/UNIF	4,485	2,567	4,163	6,250	5,750	2,079	6,450	6,450	6,500	6,500
63	6200 - TOTAL OPERATING COSTS	171,205	140,520	137,591	147,950	152,250	108,314	160,550	160,550	184,450	184,450
63	6308 - SOFTWARE SUBSCRIPTIONS		10,000	18,174	0	0	2,790	8,600	18,600	9,200	19,500
63	6310 - RENTAL EXPENSE	505	2,089	2,093	600	600	297	600	600	600	600
63	6311 - INSURANCE-PROPERTY/LIABILITY	17,000	17,500	18,000	18,000	18,000	9,000	18,000	18,000	19,000	19,000
63	6333 - GENERAL-CASH DISCOUNTS	-106	-34	-18			-34				
63	6351 - VISA/BANK CHARGES	6,007	8,052	11,961	1,000	1,000	6,711	9,000	9,000	9,500	9,500
63	6355 - ONLINE REGISTRATION FEES	0	0	0	3,500	12,450	0	10,000	0	10,300	0
63	6399 - OTHER CHARGES	6,171	6,418	2,928	8,100	8,600	1,675	3,000	3,000	0	0
63	6150 - PENSION EXPENSE-GASB 68	15,229	22,479	-6,273			0				
63	6301 - OTHER EXPENDITURES	44,804	66,505	46,866	31,200	40,650	20,439	49,200	49,200	48,600	48,600
63	6300 - TOTAL OTHER EXPENDITURES	44,804	66,505	46,866	31,200	40,650	20,439	49,200	49,200	48,600	48,600
63	6401 - EXPENDITURES	0	0	0			0				
63	6400 - TOTAL EXPENDITURES	0	0	0			0				
63	6540 - TAXABLE MISC FOR RESALE	0	0	0	1,000	250	0	250	250	250	250
63	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	1,000	250	0	250	250	250	250
63	6500 - TOTAL EXPENDITURES	0	0	0	1,000	250	0	250	250	250	250
63	6610 - DEPRECIATION	183,054	183,054	179,127	185,000	185,000	0	185,000	185,000	185,000	185,000
63	6601 - TOTAL DEPRECIATION	183,054	183,054	179,127	185,000	185,000	0	185,000	185,000	185,000	185,000
63	6600 - TOTAL DEPRECIATION	183,054	183,054	179,127	185,000	185,000	0	185,000	185,000	185,000	185,000
63	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	0	0	20,000	0	0				
63	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0	0	0	30,000	30,000
63	6701 - TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	0	0	30,000	30,000
63	6700 - TOTAL CAPITAL OUTLAY	0	0	0	20,000	0	0	0	0	30,000	30,000
63	6915 - DEBT SERVICE-OTHER				70,650	70,650		70,650	70,650	70,650	70,650
63	6901 - TOTAL DEBT SERVICE				70,650	70,650		70,650	70,650	70,650	70,650
63	6900 - TOTAL DEBT SERVICE				70,650	70,650		70,650	70,650	70,650	70,650
63	7016 - INTERFUND LOAN-INTEREST	0	0	0	9,350	9,350	0	9,350	9,350	9,350	9,350
63	7001 - TOTAL INTEREST AND FISCAL FEES	0	0	0	9,350	9,350	0	9,350	9,350	9,350	9,350
63	7000 - TOTAL INTEREST AND FISCAL FEES	0	0	0	9,350	9,350	0	9,350	9,350	9,350	9,350
		646,781	688,389	722,052	793,675	831,310	303,465	859,690	859,690	926,270	926,115

COMPANY 5200: ARENA FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2024 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	175,845	191,675	185,000	205,930	205,930	215,105	215,105
6111	Salary - Parttime	8,710	10,870	9,385	12,525	12,525	13,350	13,350
6112	Salary - Seasonal Temp	60,000	72,650	65,365	63,205	63,205	65,115	65,115
6113	Overtime - Regular	3,500	3,500	4,000	3,500	3,500	3,500	3,500
6123	Salaries - Other	12,800	14,395	-	10,805	10,805	8,140	8,140
6138	Medicare	3,780	4,250	3,825	4,290	4,290	4,425	4,425
6139	FICA	16,175	18,170	16,355	18,350	18,350	18,925	18,925
6141	Pension - PERA	15,065	16,535	17,000	17,460	17,460	18,010	18,010
6142	Worker's Compensation	5,930	6,950	6,950	5,990	5,990	6,500	6,345
6144	Long-term Disability Insurance	520	565	400	595	595	610	610
6145	Hospital & Life Insurance	31,200	33,600	40,000	48,600	48,600	51,000	51,000
6149	Paid Family Med Leave		-	-	1,300	1,300	1,340	1,340
6170	Employee Paid Premiums	(5,000)	-	-	(7,860)	(7,860)	(8,050)	(8,050)
	Total	328,525	373,160	348,280	384,690	384,690	397,970	397,815
6210	OFFICE SUPPLIES							
	Various Office Supplies	150	150	150	150	150	150	150
	Total	150	150	150	150	150	150	150
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous Equipment and Tools	1,100	1,100	1,100	1,600	1,600	1,700	1,700
	Total	1,100	1,100	1,100	1,600	1,600	1,700	1,700
6212	MOTOR FUELS/OILS							
	Propane	150	150	500	200	200	200	200
	Total	150	150	500	200	200	200	200
6214	CHEMICALS							
	Water treatment - Cooling Tower	2,000	3,500	3,000	2,600	2,600	2,700	2,700
	Total	2,000	3,500	3,000	2,600	2,600	2,700	2,700
6215	EQUIPMENT - PARTS							
	Resurfacers	1,500	1,500	1,200	1,700	1,700	1,700	1,700
	Compressors	-	-	-	-	-	-	-
	Total	1,500	1,500	1,200	1,700	1,700	1,700	1,700
6229	GENERAL SUPPLIES							
	Miscellaneous Supplies	13,000	13,000	13,000	13,500	13,500	13,800	13,800
	Total	13,000	13,000	13,000	13,500	13,500	13,800	13,800
6237	TELEPHONE							
	Phone	1,800	2,800	2,800	2,850	2,850	2,900	2,900
	Total	1,800	2,800	2,800	2,850	2,850	2,900	2,900
6239	PRINTING/PUBLISHING							
	Ticket Printing, News Ads	-	-	-	100	100	100	100
	Copier annual maintenance fee	-	-	-	100	100	100	100
	Total	-	-	-	200	200	200	200
6240	C. SERVICE/GARBAGE REMOVAL							
	Trash removal	4,000	4,000	33,000	4,000	4,000	16,700	16,700
	Janitor - Furnished by School Dist							
	Total	4,000	4,000	33,000	4,000	4,000	16,700	16,700
6249	OTHER CONTRACTUAL SERVICES							
	Misc Contractual	6,000	6,000	3,000	6,000	6,000	6,000	6,000
	ASCAP	300	300	300	300	300	300	300
	CivicRec	10,000	10,000	10,000	15,000	15,000	15,000	15,000
	Total	16,300	16,300	13,300	21,300	21,300	21,300	21,300
6255	UTILITIES - ELECTRIC							
	Electric	40,000	40,000	45,000	44,500	44,500	49,500	49,500
	Total	40,000	40,000	45,000	44,500	44,500	49,500	49,500
6256	UTILITIES - NATURAL GAS							
	Natural Gas	29,000	30,000	35,000	26,000	26,000	26,500	26,500
	Total	29,000	30,000	35,000	26,000	26,000	26,500	26,500
6257	UTILITIES - OTHER							
	Water and Sewer	21,000	22,000	22,000	23,000	23,000	21,000	21,000
	Total	21,000	22,000	22,000	23,000	23,000	21,000	21,000
6265	REPAIRS - EQUIPMENT							
	Copier Maint. agmt & Miscellaneous Repair	6,500	6,500	6,500	6,500	6,500	5,600	5,600
	Total	6,500	6,500	6,500	6,500	6,500	5,600	5,600

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 63: ARENA 1 - 5205

COMPANY 5200: ARENA FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6266	REPAIRS - BUILDINGS							
	Miscellaneous Repairs	5,200	5,500	6,500	6,000	6,000	14,000	14,000
	Total	5,200	5,500	6,500	6,000	6,000	14,000	14,000
6275	SCHOOL/CONF/EXP - LOCAL							
	MN Ice Arena Managers Conf-Manager	125	125	125	125	125	250	250
	MN Ice Arena Managers Conf-Foreman	125	125	125	125	125	250	250
	Total	250	250	250	250	250	500	500
6276	SCHOOL/CONF/EXP - OTHER							
	Career Development				2,000	2,000	2,000	2,000
	MIAMA Fall conference	3,000	3,000	1,700	1,700	1,700	1,700	1,700
	Total	3,000	3,000	1,700	3,700	3,700	3,700	3,700
6277	MILEAGE ALLOWANCE							
	Miscellaneous Mileage	400	400	400	400	400	400	400
	Total	400	400	400	400	400	400	400
6280	DUES & SUBSCRIPTIONS							
	US Rink Assoc. & Managers Assoc.	600	600	550	600	600	600	600
	Total	600	600	550	600	600	600	600
6281	UNIFORM/CLOTHING ALLOWANCE							
	Employee ID Jackets, etc.	2,000	1,500	2,000	1,500	1,500	1,300	1,300
	Total	2,000	1,500	2,000	1,500	1,500	1,300	1,300
6308	SOFTWARE SUBSCRIPTIONS							
	LOGIS Charges			8,600	8,600	8,600	9,200	9,200
	Registration Fees (Civic Rec from 6355)				-	10,000	-	10,300
	Total	-	-	8,600	8,600	18,600	9,200	19,500
6310	RENTAL EXPENSE							
	Copier Lease	600	600	600	600	600	600	600
	Total	600	600	600	600	600	600	600
6311	INSURANCE							
	General Liability	18,000	18,000	18,000	18,000	18,000	19,000	19,000
	Total	18,000	18,000	18,000	18,000	18,000	19,000	19,000
6351	VISA/BANK CHARGES							
	Credit Card Charges	1,000	1,000	12,000	9,000	9,000	9,500	9,500
	Total	1,000	1,000	12,000	9,000	9,000	9,500	9,500
6355	ONLINE REGISTRATION FEE							
	Registration Fees (Civic Rec in Line 6308)	3,500	12,450	-	10,000	-	10,300	-
	Total	3,500	12,450	-	10,000	-	10,300	-
6399	OTHER CHARGES							
	50 Year Anniversary				3,000	3,000	-	-
	LOGIS (Now in 6308)	8,100	8,600	-	-	-	-	-
	Total	8,100	8,600	-	3,000	3,000	-	-
6540	TAXABLE MISC FOR RESALE							
	Concessions	1,000	250	-	250	250	250	250
	Total	1,000	250	-	250	250	250	250
6610	DEPRECIATION							
	Depreciation	185,000	185,000	185,000	185,000	185,000	185,000	185,000
	Total	185,000	185,000	185,000	185,000	185,000	185,000	185,000
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Replace Olympia Batteries	40,000						
	Less: School District Share	(20,000)						
	Replace Water Heater	-					60,000	60,000
	Less: School District Share						(30,000)	(30,000)
	Total	20,000	-	-	-	-	30,000	30,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 63: ARENA 1 - 5205

COMPANY 5200: ARENA FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6915	INTERFUND LOAN PRINCIPAL							
	Inter Fund Loan-Refrigeration Project	70,650	70,650	70,650	70,650	70,650	70,650	70,650
	Total	70,650	70,650	70,650	70,650	70,650	70,650	70,650
7016	INTERFUND LOAN INTERST							
	Inter Fund Loan-Refrigeration Project	9,350	9,350	9,350	9,350	9,350	9,350	9,350
	Total	9,350	9,350	9,350	9,350	9,350	9,350	9,350
	Total Net of Personnel	465,150	458,150	492,150	475,000	475,000	528,300	528,300
	TOTAL EXPENSES	\$ 793,675	\$ 831,310	\$ 840,430	\$ 859,690	\$ 859,690	\$ 926,270	\$ 926,115



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5200	64	5260	Arena II

DESCRIPTION OF ACTIVITY

The Hayes Park Arena, established in 1995, was designed to accommodate the growing needs of the Apple Valley youth boys' and girls' hockey programs. Serving as the home venue for the Apple Valley Hockey Association, Eastview Hockey Association, summer training programs for both Apple Valley and Eastview, as well as Eastview High School practices, the arena plays a central role in fostering hockey development in the community.

Moreover, the arena hosts various tournaments and playoff games throughout the year, attracting teams from across the state. This not only benefits the arena but also boosts local businesses in the area.

Historically, from spring 1996 to spring 2021, Hayes Arena converted from ice to turf rentals for two months each year to accommodate non-ice sports in Apple Valley. However, since 2022, Hayes Arena has transitioned into a year-round ice facility, with turf no longer being installed in the spring.

MAJOR OBJECTIVES FOR 2026 & 2027

Promoting Diversity and Inclusion

We are committed to creating and fostering a diverse, inclusive, and welcoming environment for all staff, customers, and the public. With Apple Valley's diverse population in mind, we strive to better reflect this diversity in our facilities and services.

Working with Hockey Associations on Improving Internal Aesthetics of Facility

We recognize the importance of our partnerships with the local hockey associations to fill our facility, and we want them to feel like the building is their own. These programs play a crucial role in sustaining arena operations year-round, and incorporating their ideas into the aesthetics of the arena will help to build that relationship even more.

Hayes Arena Naming Rights

We hope to enter into a naming rights agreement with a local company for Hayes Arena. We do not know who that partner will be but we are looking for a ten year partnership with a great local company.

Enhancing Customer Experience

While we provide excellent customer service already, there is always room for improvement. We are committed to enhancing the atmosphere of our facilities to improve the overall customer experience. In the coming years it is going to be very important that we stand out in areas to continue to attract customers, and excellent customer service is a great way to show our customers we care about them and want to have them back.

Continue Increasing Our Energy Efficiencies

We aim to increase energy efficiency of our facility to help decrease the carbon footprint of the arena while also increasing our energy cost savings. Ice arenas are major energy users, and with new technologies available, we can work to offset that energy use as much as possible, (including using solar panels) to keep our costs down and keep our facilities affordable for all to use.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Hours Ice Time Rented	1,914	1,928	2,053	2,100	2,200	2,250
Hours Dry Floor Time Rented	165	0	0	0	0	0

Regular Status Personnel Schedule – FTE's						
<u>Position Title</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Working Foreman	.25	.25	.25	.25	.25	.25
Total	.25	.25	.25	.25	.25	.25

Temporary Status Personnel Schedule – (Part-Time hours)						
<u>Position Title</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
Facility Assistant	518	578	404	650	500	650
Ice Guard Concessions	0	234	0	0	0	0
Ice Resurfacers Driver	1,976	2,143	1,937	2,100	2,100	2,150
Instructor I	107	208	133	150	150	150
Instructor II	260	352	219	150	250	250
Rec Program Dir/Assistant	166	220	160	100	225	225
Total	3,027	3,735	2,852	3,150	3,225	3,225

Hayes Arena Fees & Charges

Fee Name	Details	Actual <u>22-23</u>	Actual <u>23-24</u>	Actual <u>24-25</u>	Budgeted <u>25-26</u>	Projected <u>26-27</u>	Projected <u>27-28</u>
Winter Ice Rental – Prime Time	Per hour	\$235	\$250	\$255	\$275	\$285	\$295
Winter Ice Rental – Non-Prime Time	Per hour	\$175	\$175	\$180	\$195	\$205	\$215
Summer Ice Rental	Per hour	\$175	\$175	\$180	\$195	\$205	\$215
Skating Lessons (8 half-hour lessons)	N/A	\$95	\$95	\$100	\$100	\$100	\$100
Private Skating Lessons	N/A	\$120	\$120	\$125	\$125	\$125	\$125
Parent/Child Skating Lessons	N/A	\$120	\$120	\$125	\$125	\$125	\$125
Tennis Court Rental	Per hour	\$15	\$15	\$15	\$15	\$15	\$15
Public Open Skate	Per person	\$5	\$5	\$5	\$5	\$5	\$5
Skate Sharpening	Per pair	\$5	\$5	\$5	\$5	\$5	\$5
Skate Rental	Per pair	\$3	\$3	\$3	\$3	\$3	\$3
Laces, Tape, Mouthguard, Etc.	Per item	\$5	\$5	\$5	\$5	\$5	\$5

Summary Budget Department 64 Business Unit # 5260 Hayes Arena II							
	2022 Actual	2023 Actual	2024 Actual	2024 Budgeted	2025 Budgeted	2026 Proposed	2027 Proposed
Revenue:							
4810/4812 Ice Revenue	290,704	265,829	286,867	390,100	422,500	450,500	456,200
4823 Turf Revenue	-	-	-	-	-	-	-
4811/4816/4814/4815 Sales/Concessions	702	1,505	2,121	5,100	5,000	5,000	3,500
4819 Advertising Revenue	-	-	-	4,000	6,000	7,500	72,500
4899 Other	-	-	-	-	2,000	2,000	2,000
	291,406	267,334	288,988	399,200	435,500	465,000	534,200
Expenditures:							
Salaries & Wages	71,879	95,130	92,757	77,330	94,705	88,640	91,665
Employee Benefits	11,538	16,004	16,697	11,210	13,635	12,905	13,435
Supplies	17,189	14,968	15,416	12,200	9,200	11,050	11,650
Contractual Services	9,230	6,527	17,988	4,500	8,500	10,800	11,200
Utilities	113,760	113,850	87,748	88,000	113,500	128,200	147,500
Repairs & Maintenance	15,338	22,840	4,203	18,000	21,000	17,000	16,500
Training/Travel/Dues	676	(12)	-	500	500	500	300
Insurance & Other Expenses	13,061	14,389	20,899	15,000	15,300	15,400	16,000
Items for Resale	-	-	-	250	250	250	250
Depreciation	132,520	135,306	174,825	91,200	130,000	130,000	130,000
Capital Outlay (not capitalized)	-	-	-	-	15,000	-	-
Total Exp	385,191	419,002	430,533	318,190	421,590	414,745	438,500
Operating Income(loss)	(93,785)	(151,668)	(141,545)	81,010	13,910	50,255	95,700
Other Income (Expense):							
Property Tax Levy	121,000	41,000	41,000	41,000	41,000	41,000	41,000
Net Income (Loss)	27,215	(110,668)	(100,545)	122,010	54,910	91,255	136,700

Change in Cash:

Add Depreciation above:	132,520	135,306	174,825	91,200	130,000	130,000	130,000
Less:							
Capital Outlay (not above)	(173,458)	-	-	-	-	-	-
Net Increase (decrease) in Cash	(13,723)	24,638	74,280	213,210	184,910	221,255	266,700

Capital Outlay	2026	2027
	NA	NA

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ARENA II**

378

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
64	6110 - SALARY-REGULAR EMPLOYEES	16,151	28,188	30,338	20,740	22,665	15,806	24,320	24,320	25,085	25,085
64	6111 - SALARY PART-TIME	6,742	5,907	5,748	8,710	10,870	3,094	7,830	7,830	8,345	8,345
64	6112 - SALARY-SEASONAL TEMP	48,986	61,035	56,083	45,820	57,905	29,553	55,305	55,305	56,985	56,985
64	6113 - OVERTIME-REGULAR EMPLOYEES	0	0	588			430				
64	6123 - SALARY-OTHER	0	0	0	2,060	3,265	0	1,185	1,185	1,250	1,250
64	6105 - SALARIES AND WAGES	71,879	95,130	92,757	77,330	94,705	48,882	88,640	88,640	91,665	91,665
64	6138 - MEDICARE	1,047	1,389	1,349	1,120	1,375	708	1,285	1,285	1,330	1,330
64	6139 - FICA	4,476	5,940	5,772	4,795	5,870	3,028	5,495	5,495	5,680	5,680
64	6141 - PENSIONS-PERA	3,127	4,630	6,095	2,365	2,760	3,238	2,500	2,500	2,600	2,600
64	6142 - WORKERS COMPENSATION	2,888	4,046	3,479	2,930	3,630	1,912	3,165	3,165	3,435	3,355
64	6144 - LONG-TERM DISABILITY INSURANCE							70	70	70	70
64	6149 - PAID FAMILY MED LEAVE				0	0		390	390	400	400
64	6125 - EMPLOYEE BENEFITS	11,538	16,004	16,697	11,210	13,635	8,886	12,905	12,905	13,515	13,435
64	6100 - TOTAL PERSONNEL SERVICES	83,416	111,134	109,453	88,540	108,340	57,768	101,545	101,545	105,180	105,100
64	6210 - OFFICE SUPPLIES	0	277	0	100	100	31	100	100	100	100
64	6211 - SMALL TOOLS & EQUIPMENT	763	-177	546	1,000	1,000	643	400	400	400	400
64	6212 - MOTOR FUELS/OILS	30	15	39	100	100	159	50	50	50	50
64	6214 - CHEMICALS	7,142	4,539	0	2,000	0	79	0	0	0	0
64	6215 - EQUIPMENT-PARTS	242	3,077	3,935	1,500	1,000	1,233	2,000	2,000	2,100	2,100
64	6216 - VEHICLES-TIRES/BATTERIES	0	436	0			0				
64	6229 - GENERAL SUPPLIES	9,011	6,801	10,896	7,500	7,000	2,217	8,500	8,500	9,000	9,000
64	6205 - SUPPLIES	17,189	14,968	15,416	12,200	9,200	4,363	11,050	11,050	11,650	11,650
64	6235 - CONSULTANT SERVICES	0	0	3,000			5,000				
64	6237 - TELEPHONE/PAGERS	1,339	1,246	1,150	1,300	1,300	631	1,300	1,300	1,400	1,400
64	6239 - PRINTING	0	0	0	0	0	0				
64	6240 - CLEANING SERVICE/GARBAGE	3,339	2,540	2,723	2,700	2,700	1,480	3,000	3,000	3,100	3,100
64	6249 - OTHER CONTRACTUAL SERVICES	4,552	2,741	11,116	500	4,500	9,991	6,500	6,500	6,700	6,700
64	6230 - CONTRACTUAL SERVICES	9,230	6,527	17,988	4,500	8,500	17,102	10,800	10,800	11,200	11,200
64	6255 - UTILITIES-ELECTRIC	69,628	72,630	59,980	60,000	70,000	43,243	87,700	87,700	106,300	106,300
64	6256 - UTILITIES-NATURAL GAS	35,067	30,295	20,058	21,000	35,000	28,901	30,500	30,500	31,100	31,100
64	6257 - UTILITIES-PROPANE/WATER/SEWER	9,064	10,924	7,710	7,000	8,500	2,208	10,000	10,000	10,100	10,100
64	6250 - UTILITIES	113,760	113,849	87,748	88,000	113,500	74,352	128,200	128,200	147,500	147,500
64	6265 - REPAIRS-EQUIPMENT	2,025	4,110	675	6,000	4,000	1,723	4,000	4,000	3,000	3,000
64	6266 - REPAIRS-BUILDING	13,313	18,730	3,528	12,000	17,000	6,593	13,000	13,000	13,500	13,500
64	6260 - REPAIRS AND MAINTENA	15,338	22,840	4,203	18,000	21,000	8,316	17,000	17,000	16,500	16,500
64	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	0	0	0	100	100	60	100	100	100	100
64	6276 - SCHOOLS/CONFERENCES/EXP OTHER	246	0	0			149				
64	6277 - MILEAGE/AUTO ALLOWANCE				100	100		100	100	100	100
64	6280 - DUES & SUBSCRIPTIONS	430	-12	0			0				
64	6281 - UNIFORM/CLOTHING ALLOWANCE	0	0	0	300	300	0	300	300	100	100
64	6270 - TRNG/TRAVL/DUES/UNIF	676	-12	0	500	500	209	500	500	300	300
64	6200 - TOTAL OPERATING COSTS	156,193	158,172	125,355	123,200	152,700	104,341	167,550	167,550	187,150	187,150
64	6310 - RENTAL EXPENSE	0	0	2,276	0	300	0	0	0	0	0
64	6311 - INSURANCE-PROPERTY/LIABILITY	13,100	14,400	15,000	15,000	15,000	7,500	15,400	15,400	16,000	16,000
64	6333 - GENERAL-CASH DISCOUNTS	-30	-11	-40			-39				
64	6399 - OTHER CHARGES	-9	0	3,663			0				
64	6301 - OTHER EXPENDITURES	13,061	14,389	20,899	15,000	15,300	7,461	15,400	15,400	16,000	16,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
ARENA II**

379

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
64	6300 - TOTAL OTHER EXPENDITURES	13,061	14,389	20,899	15,000	15,300	7,461	15,400	15,400	16,000	16,000
64	6540 - TAXABLE MISC FOR RESALE	0	0	0	250	250	0	250	250	250	250
64	6501 - TAXABLE/NON-TAXABLE MISC RESAL	0	0	0	250	250	0	250	250	250	250
64	6500 - TOTAL EXPENDITURES	0	0	0	250	250	0	250	250	250	250
64	6610 - DEPRECIATION	132,520	135,306	174,825	91,200	130,000	0	130,000	130,000	130,000	130,000
64	6601 - TOTAL DEPRECIATION	132,520	135,306	174,825	91,200	130,000	0	130,000	130,000	130,000	130,000
64	6600 - TOTAL DEPRECIATION	132,520	135,306	174,825	91,200	130,000	0	130,000	130,000	130,000	130,000
64	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	15,000	12,958	0	0	0	0
64	6701 - TOTAL CAPITAL OUTLAY	0	0	0	0	15,000	12,958	0	0	0	0
64	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	15,000	12,958	0	0	0	0
64	6901 - TOTAL DEBT SERVICE	0	0	0			0				
64	6900 - TOTAL DEBT SERVICE	0	0	0			0				
64	7001 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
64	7000 - TOTAL INTEREST AND FISCAL FEES	0	0	0			0				
		385,191	419,002	430,533	318,190	421,590	182,528	414,745	414,745	438,580	438,500

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	SALARIES							
6110	Regular Employees	20,740	22,665	22,665	24,320	24,320	25,085	25,085
6111	Salary-Parttime	8,710	10,870	10,870	7,830	7,830	8,345	8,345
6112	Salary-Seasonal Temp	45,820	57,905	57,905	55,305	55,305	56,985	56,985
6123	Salaries - Other	2,060	3,265	-	1,185	1,185	1,250	1,250
6138	Medicare	1,120	1,375	1,325	1,285	1,285	1,330	1,330
6139	FICA	4,795	5,870	5,670	5,495	5,495	5,680	5,680
6141	Pension - PERA	2,365	2,760	6,860	2,500	2,500	2,600	2,600
6142	Worker's Compensation	2,930	3,630	3,825	3,165	3,165	3,435	3,355
6144	Long-Term Disability Insurance				70	70	70	70
6149	Paid Family Med Leave	-	-	-	390	390	400	400
	Total	88,540	108,340	109,120	101,545	101,545	105,180	105,100
6210	OFFICE SUPPLIES							
	Miscellaneous	100	100	50	100	100	100	100
	Total	100	100	50	100	100	100	100
6211	SMALL TOOL & EQUIPMENT							
	Miscellaneous	1,000	1,000	800	400	400	400	400
	Total	1,000	1,000	800	400	400	400	400
6212	MOTOR FUELS/OILS							
	Propane	100	100	200	50	50	50	50
	Total	100	100	200	50	50	50	50
6214	CHEMICALS							
	Water Treatment - Cooling Tower	2,000	-	100	-	-	-	-
	Total	2,000	-	100	-	-	-	-
6215	EQUIPMENT - PARTS							
	Miscellaneous	1,500	1,000	1,500	2,000	2,000	2,100	2,100
	Total	1,500	1,000	1,500	2,000	2,000	2,100	2,100
6229	GENERAL SUPPLIES							
	Miscellaneous	7,500	7,000	6,000	8,500	8,500	9,000	9,000
	Total	7,500	7,000	6,000	8,500	8,500	9,000	9,000
6237	TELEPHONE							
	Phone	1,300	1,300	1,265	1,300	1,300	1,400	1,400
	Total	1,300	1,300	1,265	1,300	1,300	1,400	1,400
6240	C. SERVICE/GARBAGE REMOVAL							
	Total	2,700	2,700	2,960	3,000	3,000	3,100	3,100
		2,700	2,700	2,960	3,000	3,000	3,100	3,100
6249	OTHER CONTRACTUAL SERVICES							
	Miscellaneous / Software Fees	500	4,500	11,000	6,500	6,500	6,700	6,700
	Total	500	4,500	11,000	6,500	6,500	6,700	6,700
6255	UTILITIES - ELECTRIC							
	Athletic Field Lighting	60,000	70,000	75,000	77,700	77,700	86,300	86,300
	Total	60,000	70,000	75,000	87,700	87,700	106,300	106,300
6256	UTILITIES - NATURAL GAS							
	Total	21,000	35,000	35,000	30,500	30,500	31,100	31,100
		21,000	35,000	35,000	30,500	30,500	31,100	31,100
6257	UTILITIES - OTHER							
	Water and Sewer	7,000	8,500	8,500	10,000	10,000	10,100	10,100
	Total	7,000	8,500	8,500	10,000	10,000	10,100	10,100
6265	REPAIRS - EQUIPMENT							
	Total	6,000	4,000	3,500	4,000	4,000	3,000	3,000
		6,000	4,000	3,500	4,000	4,000	3,000	3,000
6266	REPAIRS - BUILDINGS							
	Total	12,000	17,000	14,000	13,000	13,000	13,500	13,500
		12,000	17,000	14,000	13,000	13,000	13,500	13,500

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6275	SCHOOL/CONF/EXP - LOCAL							
	MN Ice Arena Managers Conference	100	100	60	100	100	100	100
	Total	100	100	60	100	100	100	100
6277	MILEAGE ALLOWANCE							
	Miscellaneous Mileage	100	100	-	100	100	100	100
	Total	100	100	-	100	100	100	100
6281	UNIFORM/CLOTHING ALLOWANCE							
	Employee ID Jackets, etc.	300	300	-	300	300	100	100
	Total	300	300	-	300	300	100	100
6310	RENTAL EXPENSE							
	Various Equipment	-	300	-	-	-	-	-
	Total	-	300	-	-	-	-	-
6311	INSURANCE							
	General Liability	15,000	15,000	15,000	15,400	15,400	16,000	16,000
	Total	15,000	15,000	15,000	15,400	15,400	16,000	16,000
6540	TAXABLE MISC FOR RESALE							
	Concessions	250	250	-	250	250	250	250
	Total	250	250	-	250	250	250	250
6610	DEPRECIATION							
		91,200	130,000	130,000	130,000	130,000	130,000	130,000
	Total	91,200	130,000	130,000	130,000	130,000	130,000	130,000
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Arena Equipment		15,000	15,000				
	Total	-	15,000	15,000	-	-	-	-
	Total Net of Personnel	229,650	313,250	319,935	313,200	313,200	333,400	333,400
	TOTAL EXPENSES	\$ 318,190	\$ 421,590	\$ 429,055	\$ 414,745	\$ 414,745	\$ 438,580	\$ 438,500

CITY OF APPLE VALLEY
2026 ARENA BUDGET
ACCOUNT DETAIL

DEPT: ARENA REVENUES

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
ARENA I								
4810	Public Skating	2,500	2,500	2,700	2,500	2,500	2,600	2,600
4811	Skate Sharpening	500	500	450	500	500	500	500
4812/4821	Ice Rental	190,000	205,000	350,000	215,000	225,000	220,000	230,000
4813	Skate Instructions	34,000	36,000	40,000	36,000	36,000	42,000	42,000
4814	Concessions & Commissions	4,000	5,000	6,000	9,000	9,000	10,000	10,000
4815	Skate Rental	1,000	1,300	1,400	1,300	1,300	1,500	1,500
4820	School Share of Expense	254,000	269,000	270,000	285,000	285,000	290,000	290,000
4824	Arena Court Rentals/Dry Floor Rental	8,500	9,000	7,000	10,000	10,000	10,000	10,000
	Total	494,500	528,300	677,550	559,300	569,300	576,600	586,600
ARENA II								
4810	Public Skating	100	500	1,700	500	500	1,200	1,200
4811	Skate Sharpening	600	500	-	500	500	500	500
4812 /4821	Ice Rental	390,000	422,000	200,000	430,000	450,000	435,000	455,000
4814	Concessions & Commissions	4,000	4,000	2,000	4,000	4,000	2,500	2,500
4816	Merchandise Sales	500	500	-	500	500	500	500
4819	Advertising Revenue	4,000	6,000	6,000	7,500	7,500	72,500	72,500
4899	Other Rental		2,000	2,000	2,000	2,000	2,000	2,000
	Total	399,200	435,500	211,700	445,000	465,000	514,200	534,200
REVENUE RECAP								
	Ice Revenue	616,600	666,000	594,400	684,000	714,000	700,800	730,800
	School Share of Exp	254,000	269,000	270,000	285,000	285,000	290,000	290,000
	Dry Floor Rentals	4,000	6,000	6,000	7,500	7,500	72,500	72,500
	Merch Sales & Concessions	10,600	11,800	9,850	15,800	15,800	15,500	15,500
	Arena Court Rentals	8,500	9,000	7,000	10,000	10,000	10,000	10,000
	Other	-	2,000	2,000	2,000	2,000	2,000	2,000
	Total Operating Revenue	893,700	963,800	889,250	1,004,300	1,034,300	1,090,800	1,120,800
REVENUE RECAP (by Arena - I)								
	Ice Revenue	226,500	243,500	392,700	253,500	263,500	264,600	274,600
	School Share of Exp	254,000	269,000	270,000	285,000	285,000	290,000	290,000
	Merch Sales & Concessions	5,500	6,800	7,850	10,800	10,800	12,000	12,000
	Arena Court Rentals	8,500	9,000	7,000	10,000	10,000	10,000	10,000
	Total Operating Revenue	494,500	528,300	677,550	559,300	569,300	576,600	586,600
REVENUE RECAP (by Arena -II)								
	Ice Revenue	390,100	422,500	201,700	430,500	450,500	436,200	456,200
	Merch Sales & Concessions	5,100	5,000	2,000	5,000	5,000	3,500	3,500
	Advertising Rev	4,000	6,000	6,000	7,500	7,500	72,500	72,500
	Other	-	2,000	2,000	2,000	2,000	2,000	2,000
	Total Operating Revenue	399,200	435,500	211,700	445,000	465,000	514,200	534,200

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5300	65	5305	WATER OPERATIONS Public Works

DESCRIPTION OF ACTIVITY

The Public Works Water Utility Division is responsible for providing residents and businesses in the City with high quality, safe, and reliable drinking water. Water from 16 municipal wells is pumped to a central water treatment plant. The water plant removes iron and manganese from the well water and has a capacity to treat 18.25 million gallons per day and the ability to deliver blended water up to 24 million gallons per day. Treated water is then pumped into the water distribution system consisting of 250 miles of water main pipe and five reservoirs with a total storage capacity of 12.7 million gallons. Average daily consumption in 2024 was 5.37 million gallons.

SERVICE CATEGORIES

The Water Utility Division produces and delivers potable water to over 55,000 customers within the City of Apple Valley. Public water supply operations are highly regulated by the Federal Safe Drinking Water Act, administered locally by the Minnesota Department of Health and the Minnesota Department of Natural Resources. The following services are provided within this division.

1. Water Supply and Distribution Services

- Apple Valley Utilities supplies an average of 2.0 billion gallons of potable water to residents and businesses within Apple Valley each year
- Operate and maintain 16 high-capacity municipal wells ranging in depths of 490 to 1,100 feet below ground in the Jordan, Mt. Simon-Hinckley and Prairie Du Chien-Jordan aquifers
- Perform maintenance and flushing of over 2,400 public water hydrants and approximately 285 private hydrants to preserve water quality and provide water for fire protection throughout the Apple Valley
- Inspect and maintain water storage reservoirs, including rehabilitation of interior and exterior surface coatings
- Perform leak detection, repair damaged valves and repair water main breaks that occur in the distribution system
- Provide for water meter reading and maintenance of over 15,000 water meters

2. Water Treatment Plant Services

- Operate and maintain the City's water treatment plant to remove elevated levels of iron and manganese, minerals naturally occurring in groundwater
- Provide central system of chlorinating/disinfecting the water supply system to maintain public health standards
- Provide central system of adding fluoride to drinking water to prevent tooth decay in compliance with State requirements

3. Water System Testing and Security Services

- Monitor water system for disinfection by performing sampling and testing for total coliform bacteria and chlorine residual at 60 sites throughout the community monthly in compliance with Department of Health requirements.
- Perform testing, through the Department of Health, to monitor potential contaminants in compliance with Federal Primary Drinking Water Standards.
- Provide frequent site inspections and continuously monitor operations and security of the water supply system through the SCADA computer and facility security systems.

MAJOR OBJECTIVES FOR 2026

- Maintain compliance with Federal and State mandates for drinking water quality.
- Cybersecurity - continue to monitor, maintain and upgrade SCADA, computers and software
- Continuing with our Well and High Service Pump Maintenance Plan
- Quarry Point Tower Wash and Inspect
- Palomino Reservoir Intermediate Rehab (moved from 2025)
- Finalize PFAS treatment pilot testing and preliminary design.

MAJOR OBJECTIVES FOR 2027

- Maintain compliance with Federal and State mandates for drinking water quality.
- Continuing with our Well and High Service Pump Maintenance Plan
- Cybersecurity - continue to monitor, maintain and upgrade SCADA, computers and software
- Finalize the Water Treatment Plant PFAS treatment Design
- County 42 Frontage Roads Utility Improvements
- Water system Comp Plan updates

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Number of Gallons Supplied (in billions of gallons) *	2.1	2.3	1.96	2.4	2.4	2.4
Water Main Leaks/Breaks	8	6	9	8	8	8
MDH Water Quality Tests Failing to Meet Standards**	0	0	0	0	0	0

* Annual water demand is highly dependent of precipitation and weather conditions for a given year

**Field Testing conducted by the Minnesota Department of Health for Primary Drinking Water Standards

Position Title	Regular Status Personnel Schedule – FTE's					
	Adopted 2022	Adopted 2023	Adopted 2024	Proposed 2025	Proposed 2026	Proposed 2027
Public Works Supt.	0.50	0.50	0.50	0.50	0.50	0.50
Public Works Supervisor	0.50	0.50	0.50	0.50	1.0	1.0
GIS/Asset Man. Tech.	1	1	1	1	1	1
Utilities Accountant	1	1	1	1	1	1
Utilities Foreman	2	2	2	1	1	1
Treatment Plant Operator	0	0	0	2	2	2
Technical Specialist	1	1	1	1	1	1
Maintenance I/II	5	5	5	4	4	4
GIS Coordinator – (FT split with 1510, 5365, 5505)	0.25	0.25	0.25	0.25	0.25	0.25

Temporary Status Personnel Schedule - Hours						
	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed
<u>Position Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Seasonal	1,600	1,600	1,400	1,500	1,500	1,500

Summary Budget Department Water Operation							
	2022	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	Proposed
Revenue:							
4910/4912 Utility Charges	6,234,571	6,864,361	6,157,747	6,821,000	7,157,000	7,510,000	7,880,500
5010/5013 Investment Earnings 50%	(97,862)	134,360	128,107	63,000	79,000	83,000	83,000
4920/4921/4997/4999 Shared Rev w/Swr	68,688	82,804	66,330	-	-	-	-
5045/5055/5058 Assessment	69,802	71,929	78,140	-	-	-	-
4110/4913/5323/5399 Other Revenue	18,824	29,693	43,326	75,000	75,000	75,000	75,000
Total	6,294,023	7,183,147	6,473,650	6,959,000	7,311,000	7,668,000	8,038,500
Expenditures:							
Salaries & Wages	858,425	847,700	906,024	1,007,185	1,054,870	1,182,750	1,266,135
Employee Benefits	300,377	322,829	302,949	362,620	382,865	423,090	445,990
Supplies	223,813	204,107	275,130	283,150	258,550	267,400	279,100
Contractual Services	230,034	217,400	260,645	365,200	440,600	1,237,800	439,150
Utilities	479,638	501,985	450,226	462,000	480,200	479,000	484,400
Repairs & Maintenance	127,341	204,162	258,452	243,000	242,000	252,600	260,300
Training/Travel/Dues	29,903	21,307	20,739	35,210	32,550	26,425	22,955
Other Expenses	442,171	347,963	324,988	399,675	421,020	454,135	474,675
Tax/Non-Tax Resale	20,630	85,881	75,167	100,000	75,000	100,000	100,000
Depreciation	1,930,321	2,049,311	2,007,472	1,900,000	2,000,000	2,048,000	2,048,000
VISA / MC Charges	41,458	47,319	46,217	43,000	44,500	47,000	47,000
Debt Service - Interest	184,658	158,985	133,111	204,480	179,380	113,630	113,630
Debt Service - Principal	-	-	-	914,530	938,635	943,160	943,160
Bond Issuance Expense	-	495	495	-	-	-	-
Transfers / Admin Fee to GF	623,000	245,000	416,000	257,000	270,000	287,500	301,875
Transfers to Other Funds (Road Fund)	-	396,500	257,000	416,000	437,000	459,500	482,475
Capital Outlay	(44,146)	657,012	18,674	2,889,600	1,833,500	2,785,000	6,801,200
Total Exp	5,447,623	6,307,956	5,753,289	9,882,650	9,090,670	11,106,990	14,510,045
Net Income	846,400	875,191	720,361	(2,923,650)	(1,779,670)	(3,438,990)	(6,471,545)
Net change in cash							
Add Depreciation	1,930,321	2,049,311	2,007,472	1,900,000	2,000,000	2,048,000	2,048,000
Debt Service - Principal not above	(842,536)	-	-	-	-	-	-
Capital Outlay Not above (capitalized)	(2,865,746)	-	-	-	-	-	-
Bonds Issued	-	-	-	-	-	-	5,000,000
	(931,561)	2,924,502	2,727,833	(1,023,650)	220,330	(1,390,990)	576,455

2026 Capital Outlay

6730 VEHICLES:

Add Track Skid Steer	\$ 37,000
Safety Sign Trailer (split w/ Storm, Sanitary)	\$ 10,000
Replace 404 and 407– 1 Ton Trucks	\$ 125,000

Subtotal **\$ 172,000**

6735 OTHER IMPROVEMENTS:

Well Maintenance and Rehab	\$ 150,000
WTP High Service Pump Maintenance	\$ 45,000
Upgrade PSI stations	\$ 25,000
Well Security – Cameras upgraded Locks	\$ 25,000
SCADA System Upgrade (Budget Amendment)	\$ 150,000
Booster Station Rehab Phase 2	\$ 200,000
Water Break Street Patching	\$ 100,000
New Valves at Interconnects with Meters	\$ 25,000
Palomino Reservoir Intermediate Rehab (Carry over 2022)	\$ 195,000
Apple Valley Additions (Phase 2)	\$ 1,045,000
Germane Ave to 130 th	\$ 653,000

Subtotal **\$ 2,613,000**

Total 2026 Capital Outlay Expenses \$ 2,785,000

2027 Capital Outlay

6730 VEHICLES:

Replace Pickup (405)	\$ 66,200
Subtotal	\$ 66,200

6735 OTHER IMPROVEMENTS:

Water Break Street Patching	\$ 100,000
Well Maintenance & Rehab	\$ 150,000
Well Security – Cameras upgraded Locks	\$ 25,000
Quarry Point Water Tower Repairs (from 2026 Inspection)	\$ 75,000
Replace Wellhead Protection Covers (3)	\$ 15,000
Upgrade Well 13 Control Pannel	\$ 150,000
WTP High Service Pump Maintenance	\$ 50,000
New Valves at Interconnects with Meters	\$ 25,000
Move City Equipment into old Sprint BLDG. – Palamino	\$ 20,000
Well 9 New Roof	\$ 25,000
Upgrade PSI reducing station	\$ 10,000
Ellice Trail (Johnny Cake RR to Pilot Knob)	\$ 600,000
Apple Valley Additions (Dakota County 42 Frontage Roads)	\$ 5,125,000
Dunbar Ave (South of Dodd Boulevard)	\$ 50,000
Spray Line Water Main 127 th Cedar to Galaxie	\$ 315,000

Subtotal **\$ 6,735,000**

Total 2027 Capital Outlay Expenses \$ 6,801,200

Debt Schedule:

CITY OF APPLE VALLEY
WATER UTILITY
Debt Service Requirements

Year	GO Rev. Bonds 2014		GO Rev. Bonds 2018 (Water Meter Replacement)		Year	Total		Total Annual
	Principal	Interest	Principal	Interest		Principal	Interest	
2015	365,000	215,125	-	-	2015	365,000	215,125	580,125
2016	370,000	207,825	-	-	2016	370,000	207,825	577,825
2017	380,000	200,425	-	-	2017	380,000	200,425	580,425
2018	385,000	192,825	-	-	2018	385,000	192,825	577,825
2019	395,000	185,125	-	64,446	2019	395,000	249,571	644,571
2020	400,000	177,225	421,670	115,330	2020	821,670	292,555	1,114,225
2021	410,000	169,225	434,598	102,402	2021	844,598	271,627	1,116,225
2022	420,000	161,025	447,536	89,464	2022	867,536	250,489	1,118,025
2023	425,000	151,575	460,836	76,164	2023	885,836	227,739	1,113,575
2024	440,000	142,013	474,531	62,469	2024	914,531	204,482	1,119,013
2025	450,000	131,013	488,633	48,367	2025	938,633	179,380	1,118,013
2026	460,000	119,763	503,154	33,846	2026	963,154	153,609	1,116,763
2027	475,000	107,113	518,106	18,894	2027	993,106	126,006	1,119,113
2028	485,000	94,050	250,936	3,701	2028	735,936	97,751	833,687
2029	500,000	79,500	-	-	2029	500,000	79,500	579,500
2030	515,000	64,500	-	-	2030	515,000	64,500	579,500
2031	530,000	49,050			2031	530,000	49,050	579,050
2032	545,000	33,150			2032	545,000	33,150	578,150
2033	560,000	16,800			2033	560,000	16,800	576,800

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
WATER OPERATIONS**

388

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
65	6110 - SALARY-REGULAR EMPLOYEES	773,835	792,469	873,318	841,405	899,775	355,966	1,042,780	1,042,780	1,123,800	1,123,800
65	6111 - SALARY PART-TIME				25,000	0		0	0	0	0
65	6112 - SALARY-SEASONAL TEMP	30,712	3,827	24,768	29,600	29,600	7,971	30,240	30,240	32,180	32,180
65	6113 - OVERTIME-REGULAR EMPLOYEES	55,492	66,054	60,142	60,000	60,000	46,305	60,000	60,000	60,000	60,000
65	6118 - VACATION PAY	11,913	13	-44,541			0				
65	6121 - INSURANCE CASH BENEFIT	4,200	2,520	6,667			1,313				
65	6122 - COMP REQUEST	-17,728	-17,182	-14,329			-4,610				
65	6123 - SALARY-OTHER	0	0	0	51,180	65,495	0	49,730	49,730	50,155	50,155
65	6105 - SALARIES AND WAGES	858,425	847,700	906,024	1,007,185	1,054,870	406,945	1,182,750	1,182,750	1,266,135	1,266,135
65	6138 - MEDICARE	11,764	11,572	12,833	14,240	15,295	5,626	15,810	15,810	16,600	16,600
65	6139 - FICA	50,301	49,477	54,874	60,895	65,400	24,057	67,605	67,605	70,985	70,985
65	6141 - PENSIONS-PERA	60,712	63,019	65,721	71,445	76,895	29,173	79,510	79,510	83,455	83,455
65	6142 - WORKERS COMPENSATION	27,576	29,569	24,314	31,625	29,620	8,939	21,975	21,975	24,195	23,620
65	6143 - UNEMPLOYMENT COMPENSATION	0	0	1,099			2,388				
65	6144 - LONG-TERM DISABILITY INSURANCE	1,071	1,199	1,137	2,455	2,655	423	2,750	2,750	2,895	2,895
65	6145 - MEDICAL INSURANCE	177,217	203,091	167,864	204,360	215,400	54,848	285,660	285,660	299,760	299,760
65	6146 - DENTAL INSURANCE	9,965	11,850	9,638			2,742				
65	6147 - LIFE INSURANCE-BASIC	181	199	184			62				
65	6148 - LIFE INSURANCE-SUPP/DEPEND	2,713	2,803	3,615			459				
65	6170 - EMPLOYEE PAID PREMIUMS	-41,124	-49,949	-38,330	-22,400	-22,400	0	-55,020	-55,020	-56,365	-56,365
65	6149 - PAID FAMILY MED LEAVE				0	0		4,800	4,800	5,040	5,040
65	6125 - EMPLOYEE BENEFITS	300,377	322,829	302,949	362,620	382,865	128,717	423,090	423,090	446,565	445,990
65	6100 - TOTAL PERSONNEL SERVICES	1,158,802	1,170,529	1,208,973	1,369,805	1,437,735	535,662	1,605,840	1,605,840	1,712,700	1,712,125
65	6210 - OFFICE SUPPLIES	236	222	277	1,250	1,250	60	500	500	500	500
65	6211 - SMALL TOOLS & EQUIPMENT	28,282	17,523	47,421	57,500	41,800	15,637	39,550	39,550	46,250	46,250
65	6212 - MOTOR FUELS/OILS	23,881	15,426	18,063	23,650	18,800	11,809	19,350	18,350	20,350	19,350
65	6214 - CHEMICALS	67,041	88,828	92,894	100,000	94,500	31,668	96,500	96,500	98,000	98,000
65	6215 - EQUIPMENT-PARTS	77,276	55,302	81,169	73,000	74,600	21,453	76,100	76,100	76,100	76,100
65	6216 - VEHICLES-TIRES/BATTERIES	929	2,160	1,047	3,700	2,800	1,184	2,900	2,900	2,900	2,900
65	6229 - GENERAL SUPPLIES	26,169	24,645	34,259	24,050	24,800	22,151	33,500	33,500	36,000	36,000
65	6205 - SUPPLIES	223,813	204,107	275,130	283,150	258,550	103,962	268,400	267,400	280,100	279,100
65	6231 - LEGAL SERVICES	0	6,169	3,108			246				
65	6234 - CITY ENGINEER CONSULTANT SERV	68	45,563	0			0				
65	6235 - CONSULTANT SERVICES	92,319	29,808	110,275	173,750	256,750	50,018	1,077,000	1,077,000	276,900	276,900
65	6237 - TELEPHONE/PAGERS	19,882	20,654	22,754	18,000	18,500	10,390	23,200	23,200	23,600	23,600
65	6238 - POSTAGE/UPS/FEDEX	16,743	16,889	19,376	18,800	19,000	6,336	19,000	19,000	19,450	19,450
65	6239 - PRINTING	1,439	2,243	2,589	5,200	5,000	579	2,900	2,900	2,900	2,900
65	6240 - CLEANING SERVICE/GARBAGE	0	0	42	3,000	4,100	0	4,400	4,400	4,400	4,400
65	6249 - OTHER CONTRACTUAL SERVICES	99,583	96,073	102,499	146,450	137,250	20,008	111,300	111,300	111,900	111,900
65	6230 - CONTRACTUAL SERVICES	230,034	217,400	260,645	365,200	440,600	87,578	1,237,800	1,237,800	439,150	439,150
65	6255 - UTILITIES-ELECTRIC	426,734	461,072	427,444	425,000	440,000	213,251	445,000	445,000	449,000	449,000
65	6256 - UTILITIES-NATURAL GAS	50,542	36,336	17,928	35,000	38,000	17,809	30,000	30,000	31,000	31,000
65	6257 - UTILITIES-PROPANE/WATER/SEWER	2,362	4,577	4,855	2,000	2,200	945	4,000	4,000	4,400	4,400
65	6250 - UTILITIES	479,638	501,985	450,226	462,000	480,200	232,004	479,000	479,000	484,400	484,400
65	6265 - REPAIRS-EQUIPMENT	18,514	49,889	46,620	109,500	102,500	11,557	79,600	79,600	82,300	82,300
65	6266 - REPAIRS-BUILDING	33,361	59,238	49,250	22,000	23,500	5,534	44,000	44,000	45,000	45,000
65	6269 - REPAIRS-OTHER	75,466	95,034	162,581	111,500	116,000	97,660	129,000	129,000	133,000	133,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
WATER OPERATIONS**

389

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
65	6260 - REPAIRS AND MAINTENA	127,341	204,162	258,452	243,000	242,000	114,751	252,600	252,600	260,300	260,300
65	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,823	1,443	5,930	17,800	18,300	1,619	7,900	7,900	8,200	8,200
65	6276 - SCHOOLS/CONFERENCES/EXP OTHER	5,332	3,923	1,262	4,300	2,700	2,781	6,500	6,500	2,500	2,500
65	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	500	600	42	250	250	250	250
65	6278 - SUBSISTENCE ALLOWANCE	204	0	0	1,200	500	255	750	750	750	750
65	6280 - DUES & SUBSCRIPTIONS	17,136	12,402	9,834	6,310	5,650	816	6,225	6,225	6,355	6,355
65	6281 - UNIFORM/CLOTHING ALLOWANCE	4,408	3,539	3,712	5,100	4,800	2,543	4,800	4,800	4,900	4,900
65	6270 - TRNG/TRAVL/DUES/UNIF	29,903	21,307	20,739	35,210	32,550	8,056	26,425	26,425	22,955	22,955
65	6200 - TOTAL OPERATING COSTS	1,090,729	1,148,960	1,265,191	1,388,560	1,453,900	546,351	2,264,225	2,263,225	1,486,905	1,485,905
65	6308 - SOFTWARE SUBSCRIPTIONS		763	103,222	160,650	168,520	114,092	183,560	183,560	188,100	188,100
65	6310 - RENTAL EXPENSE	1,100	0	1,150	2,175	2,250	1,250	1,900	1,900	1,900	1,900
65	6311 - INSURANCE-PROPERTY/LIABILITY	160,000	165,000	167,000	167,000	178,000	89,000	180,000	180,000	189,000	189,000
65	6333 - GENERAL-CASH DISCOUNTS	-2,358	-697	-3,669			-15				
65	6351 - VISA/BANK CHARGES	41,458	47,319	46,218	43,000	44,500	23,788	47,000	47,000	47,000	47,000
65	6399 - OTHER CHARGES	190,191	142,558	105,566	69,850	72,250	55,414	88,675	88,675	95,675	95,675
65	6150 - PENSION EXPENSE-GASB 68	93,238	40,339	-48,281			0				
65	6301 - OTHER EXPENDITURES	483,629	395,282	371,206	442,675	465,520	283,529	501,135	501,135	521,675	521,675
65	6300 - TOTAL OTHER EXPENDITURES	483,629	395,282	371,206	442,675	465,520	283,529	501,135	501,135	521,675	521,675
65	6401 - EXPENDITURES	0	0	0			0				
65	6400 - TOTAL EXPENDITURES	0	0	0			0				
65	6540 - TAXABLE MISC FOR RESALE	11,248	85,882	75,167	100,000	75,000	782	100,000	100,000	100,000	100,000
65	6545 - NON-TAXABLE MISC FOR RESALE	9,382	0	0			0				
65	6501 - TAXABLE/NON-TAXABLE MISC RESAL	20,630	85,882	75,167	100,000	75,000	782	100,000	100,000	100,000	100,000
65	6500 - TOTAL EXPENDITURES	20,630	85,882	75,167	100,000	75,000	782	100,000	100,000	100,000	100,000
65	6610 - DEPRECIATION	1,930,321	1,947,587	1,960,269	1,900,000	2,000,000	0	2,048,000	2,048,000	2,048,000	2,048,000
65	6620 - AMORTIZATION EXPENSE-SBITA		101,725	47,203			0				
65	6601 - TOTAL DEPRECIATION	1,930,321	2,049,311	2,007,473	1,900,000	2,000,000	0	2,048,000	2,048,000	2,048,000	2,048,000
65	6600 - TOTAL DEPRECIATION	1,930,321	2,049,311	2,007,473	1,900,000	2,000,000	0	2,048,000	2,048,000	2,048,000	2,048,000
65	6730 - CAPITAL OUTLAY-TRANSPORTATION	5,997	0	1,838	54,600	25,500	0	172,000	172,000	66,200	66,200
65	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	-53,592	3,358	16,836	2,835,000	1,808,000	180,926	2,613,000	2,613,000	6,735,000	6,735,000
65	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	1,728	0	0			0				
65	6785 - CAPITAL OUTLAY-SBITA			0			0				
65	6701 - TOTAL CAPITAL OUTLAY	-45,868	3,358	18,674	2,889,600	1,833,500	180,926	2,785,000	2,785,000	6,801,200	6,801,200
65	6700 - TOTAL CAPITAL OUTLAY	-45,868	3,358	18,674	2,889,600	1,833,500	180,926	2,785,000	2,785,000	6,801,200	6,801,200
65	6810 - CONSTRUCTION IN PROGRESS	1,722	653,654	0			0				
65	6801 - TOTAL CONSTRUCTION COSTS	1,722	653,654	0			0				
65	6800 - TOTAL CONSTRUCTION COSTS	1,722	653,654	0			0				
65	6910 - BOND PRINCIPAL	0	0	0	914,530	938,635	0	943,160	943,160	943,160	943,160
65	6901 - TOTAL DEBT SERVICE	0	0	0	914,530	938,635	0	943,160	943,160	943,160	943,160
65	6900 - TOTAL DEBT SERVICE	0	0	0	914,530	938,635	0	943,160	943,160	943,160	943,160
65	7015 - DEBT SERVICE-INTEREST	184,163	158,985	133,111	204,480	179,380	72,808	113,630	113,630	113,630	113,630
65	7020 - BOND PAYING AGENT FEES	495	495	495			0				
65	7001 - TOTAL INTEREST AND FISCAL FEES	184,658	159,480	133,606	204,480	179,380	72,808	113,630	113,630	113,630	113,630
65	7000 - TOTAL INTEREST AND FISCAL FEES	184,658	159,480	133,606	204,480	179,380	72,808	113,630	113,630	113,630	113,630
65	7110 - TRANSFER TO OTHER FUNDS	385,000	396,500	416,000	416,000	437,000	218,500	459,500	459,500	482,475	482,475
65	7125 - ADMINI CHARGE TO OTHER FUNDS	238,000	245,000	257,000	257,000	270,000	135,000	287,500	287,500	301,875	301,875

390

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
65	7101 - TOTAL TRANSFERS	623,000	641,500	673,000	673,000	707,000	353,500	747,000	747,000	784,350	784,350
65	7100 - TOTAL TRANSFERS	623,000	641,500	673,000	673,000	707,000	353,500	747,000	747,000	784,350	784,350
		5,447,623	6,307,956	5,753,289	9,882,650	9,090,670	1,973,560	11,107,990	11,106,990	14,511,620	14,510,045

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4910	Water Charges	6,721,000	7,057,000	7,057,000	7,410,000	7,410,000	7,780,500	7,780,500
4912	Water Connection Charges	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4913	Other Water	75,000	75,000	75,000	75,000	75,000	75,000	75,000
5010	Investment Interest	63,000	79,000	79,000	83,000	83,000	83,000	83,000
	Total	6,959,000	7,311,000	7,311,000	7,668,000	7,668,000	8,038,500	8,038,500
	SALARIES							
6110	Regular Employees	866,405	899,775	900,000	950,425	950,425	1,002,600	1,002,600
6112	Salary-Seasonal Temp (2 seasonal 20wks = 1600hrs)	29,600	29,600	29,600	30,240	30,240	32,180	32,180
6113	Overtime - Reg	41,500	41,500	41,500	41,500	41,500	41,500	41,500
6113	Overtime - On Call Program	18,500	18,500	18,500	18,500	18,500	18,500	18,500
6123	Salaries - Other	51,180	65,495	-	49,730	49,730	50,155	50,155
6138	Medicare	14,240	15,295	14,350	15,810	15,810	16,600	16,600
6139	FICA	60,895	65,400	61,355	67,605	67,605	70,985	70,985
6141	Pension - PERA	71,445	76,895	72,000	79,510	79,510	83,455	83,455
6142	Worker's Compensation	31,625	29,620	29,620	21,975	21,975	24,195	23,620
6144	Long-Term Disability Insurance	2,455	2,655	1,300	2,750	2,750	2,895	2,895
6145	Hospital & Life Insurance	204,360	215,400	215,400	285,660	285,660	299,760	299,760
6149	Paid Family Med Leave	-	-	-	4,800	4,800	5,040	5,040
6110	Maintenance Trainee Program - 2 yr stints				12,335	12,335	38,780	38,780
6110	New Employee - Utility Supervisor - Half Water, Half Sanitary				80,020	80,020	82,420	82,420
	Reclassify Foreman to Water Treatment operators							
6170	Employee Paid Premiums	(22,400)	(22,400)	(22,400)	(55,020)	(55,020)	(56,365)	(56,365)
	Total	1,369,805	1,437,735	1,361,225	1,605,840	1,605,840	1,712,700	1,712,125
6210	OFFICE SUPPLIES							
	General Office Supplies	750	750	500	500	500	500	500
	Large Printer Paper	500	500	200	-	-	-	-
	Total	1,250	1,250	700	500	500	500	500
6211	SMALL TOOL & EQUIPMENT							
	Small Tools	3,900	3,000	3,000	3,000	3,000	3,000	3,000
	Electric/Power Tools	800	800	800	850	850	850	850
	Ipad and Laptop Purchase/Replacement	4,200	4,400	3,400	3,400	3,400	3,800	3,800
	Organize Shop - Shelves, Pallet Racks, Work Bench	800	-	-	500	500	-	-
	Tools - Restock Trucks	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Replacements - UPS, RTU's Controls	1,800	1,800	1,800	2,500	2,500	2,500	2,500
	Booster Station Valves 8" & 10"		13,000	5,000	-	-	-	-
	BW Tank Acuator & Rod (4) 1/yr	12,500	1,500	-	-	-	-	-
	Hi-E Dryer - Wells, WTP	1,200	2,000	10,000	3,800	3,800	7,000	7,000
	Chlorine 1-Ton Mount Regulator	2,800	2,800	2,800	3,000	3,000	3,000	3,000
	Well Sounder	3,000	3,000	3,000	-	-	-	-
	Chlorine Analyzer (CL17)	5,500			6,200	6,200	-	-
	Line Locator Replace	8,000					8,000	8,000
	Meter Reading - Hubs & Repeaters						5,000	5,000
	Well level transducer	3,500	4,000	4,000	4,000	4,000	4,000	4,000
	Hydrant Buddy	4,000			7,000	7,000	3,800	3,800
	Hydrant Diffuser	4,000	4,000	4,000	3,800	3,800	3,800	3,800
	Total	57,500	41,800	39,300	39,550	39,550	46,250	46,250
6212	MOTOR FUELS/OILS							
	No Lead Fuel	15,050	10,950	10,950	11,000	10,000	11,500	10,500
	Diesel Fuel	2,550	2,500	2,500	2,500	2,500	2,500	2,500
	Diesel Fuel Tax	250	250	250	250	250	250	250
	Oil (Wells 4 & 5)	1,200	1,000	1,500	1,000	1,000	1,500	1,500
	Diesel - Generators	3,000	2,500	2,500	3,000	3,000	3,000	3,000
	Oil/Lubricants	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	Total	23,650	18,800	19,300	19,350	18,350	20,350	19,350
6214	CHEMICALS							
	Treatment Chemicals - Chlorine	55,000	50,000	50,000	51,000	51,000	51,500	51,500
	Treatment Chemicals - Fluoride	26,000	25,000	25,000	25,500	25,500	26,000	26,000
	Sodium Permanganate	19,000	19,500	19,500	20,000	20,000	20,500	20,500
	Total	100,000	94,500	94,500	96,500	96,500	98,000	98,000
6215	EQUIPMENT - PARTS							
	Vehicle: Fleet	6,000	6,200	6,200	6,500	6,500	6,500	6,500
	WTP: Chlorine(tainer), HVAC, Pumps, Solenoids	25,500	25,700	25,700	25,800	25,800	25,800	25,800
	Wells: Air Reliefs, Other	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	Distribution: Mains, Meters, Hydrants, Pressure Station	20,000	21,000	21,000	22,000	22,000	22,000	22,000
	General Equipment Supplies / Other	16,000	16,200	16,200	16,300	16,300	16,300	16,300
	Total	73,000	74,600	74,600	76,100	76,100	76,100	76,100
6216	EQUIPMENT - TIRES/BATTERIES							
	Batteries - Generators, Wells 4 & 5	900	500	500	500	500	500	500
	Batteries -	800	500	500	500	500	500	500
	Tires	2,000	1,800	1,800	1,900	1,900	1,900	1,900
	Total	3,700	2,800	2,800	2,900	2,900	2,900	2,900
6229	GENERAL SUPPLIES							
	Safety: PPE, Cones, Gloves	5,000	5,100	5,100	5,500	5,500	5,500	5,500
	WTP Lab Supplies			6,500	7,000	7,000	8,500	8,500
	Shop: Nuts, Bolts, Steel, Reagents	3,650	3,700	3,700	3,000	3,000	3,000	3,000
	Field: Marking Paint, Flags	2,900	3,000	3,000	3,000	3,000	3,500	3,500
	Excavation: Sand/gravel, Erosion, Anodes, Seed	6,000	6,000	7,000	8,000	8,000	8,500	8,500
	General / Other	6,500	7,000	7,000	7,000	7,000	7,000	7,000
	Total	24,050	24,800	32,300	33,500	33,500	36,000	36,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6235	CONSULTANT SERVICES							
	Water Distribution System Modeling Services	8,500	8,500	8,500	8,700	8,700	8,700	8,700
	Engineering Consulting Firm Costs	13,500	13,500	13,500	13,800	13,800	1,400	1,400
	Legal Expenses	2,500	2,500	2,500	2,800	2,800	2,800	2,800
	Audit	11,250	11,250	12,200	12,200	12,200	12,500	12,500
	Water Comp Plan update						150,000	150,000
	OSHA Required Tests (Hearing, Hep B, etc.)	1,000	1,000	1,000	1,500	1,500	1,500	1,500
	PFAS Consultant Work	50,000	50,000	50,000				
	PFAS WTP Design		150,000	150,000				
	WTP PFAS Treatment Pilot Testing				1,000,000	1,000,000		
	Lead and Copper (New Rule) System Audit	22,000	-	-	-	-	-	-
	Quarry Point Wash and Inspect				18,000	18,000		
	Nordic Reservoir Rehab plans & Inspect (2028 Rehab project)	30,000	-	-	-	-	95,000	95,000
	Palomino Reservoir Int Rehab Plans & Inspection (2026 Project)	25,000	20,000	20,000	15,000	15,000		
	Fiber Integration Towers, Wells to WTP	10,000			5,000	5,000	5,000	5,000
	Total	173,750	256,750	257,700	1,077,000	1,077,000	276,900	276,900
6237	TELEPHONE/PAGERS							
	Telephones	6,500	6,500	5,700	5,800	5,800	5,900	5,900
	Cellular Phone/Communications	3,000	3,000	2,300	2,400	2,400	2,500	2,500
	Wireless Air Card	8,500	9,000	14,900	15,000	15,000	15,200	15,200
	Total	18,000	18,500	22,900	23,200	23,200	23,600	23,600
6238	POSTAGE/UPS/FEDEX							
	Postage	17,000	17,100	17,100	17,700	17,700	18,000	18,000
	Consumer Confidence Mailing	100	100	100	100	100	100	100
	Meter Program Certified Letters	100	100	100	-	-	-	-
	Billing Inserts	1,000	1,000	1,000	500	500	500	500
	Shipping (SSI/Other)	600	700	700	700	700	850	850
	Total	18,800	19,000	19,000	19,000	19,000	19,450	19,450
6239	PRINTING/PUBLISHING							
	Assessment Rolls	3,100	3,200	1,800	1,900	1,900	1,900	1,900
	Educational Materials	500	500	500	500	500	500	500
	Print Chip Books	1,000	500	-	-	-	-	-
	Consumer Confidence Report	100	300	-	-	-	-	-
	Water-Off and Restriction Notices	500	500	500	500	500	500	500
	Total	5,200	5,000	2,800	2,900	2,900	2,900	2,900
6240	CONTRACTUAL SERVICES/GARBAGE REMOVAL							
	Water Break Material Disposal	2,500	3,500	3,500	3,800	3,800	3,800	3,800
	Cleaning Services - WTP/CMF	500	600	600	600	600	600	600
	Total	3,000	4,100	4,100	4,400	4,400	4,400	4,400
6249	OTHER CONTRACTUAL SERVICES							
	Coliform Bacteria Sample Collection	12,000	12,200	12,200	12,800	12,800	12,800	12,800
	Lead and Copper Sampling and Testing	15,000	15,000	15,000	8,000	8,000	8,000	8,000
	Hydrant Painting & Sandblasting	40,000	42,000	15,000	20,000	20,000	20,000	20,000
	Printing/Mailing Water Bills (should this be moved to 6239and 6238)	22,500	23,000	23,000	23,500	23,500	23,500	23,500
	SCADA Programing & Repairs				10,000	10,000	10,000	10,000
	800 mHz Radio Fees	400	400	400	400	400	400	400
	Leak Detection & Survey	11,000	11,500	11,500	11,500	11,500	11,500	11,500
	Plumbing Repairs	2,000	2,000	2,000	200	200	200	200
	Metro Alarm Monitoring (Wells 1, 2)	1,500	-	-				
	WTP Discharge Samples	12,000	1,300	1,300	1,400	1,400	1,800	1,800
	Fire Extinguisher Testing	750	750	750	900	900	900	900
	Overhead Hoist Inspection	700	750	750	800	800	800	800
	Meter Testing	500	500	500	600	600	600	600
	WTP Boiler Inspection	200	200	200	200	200	200	200
	Dakota County Aerial Photos JPA	1,150	1,150	1,150	1,100	1,100	1,100	1,100
	Fire System Monitoring - WTP	1,500	1,600	1,200	1,300	1,300	1,500	1,500
	Fire System Annual Testing - WTP	500	800	800	1,000	1,000	1,000	1,000
	CO System Annual Testing	600	700	700	800	800	800	800
	Well 10 Generator Emissions Testing	5,000	2,500	2,500	2,500	2,500	2,500	2,500
	WTP Generator Emissions Testing	8,000	8,000	8,000	-	-	-	-
	Well & WTP Pest Control Services	450	900	900	1,800	1,800	1,800	1,800
	HVAC Maintenance Agreement	6,500	7,500	7,500	8,000	8,000	8,000	8,000
	TESTT Electrical Equipment testing	3,200	3,500	3,500	4,000	4,000	4,000	4,000
	Longridge Reservoir Mowing	1,000	1,000	1,000	500	500	500	500
	Total	146,450	137,250	109,850	111,300	111,300	111,900	111,900
6255	UTILITIES - ELECTRIC							
	Wells and Water Treatment Plant	425,000	440,000	440,000	445,000	445,000	449,000	449,000
	Total	425,000	440,000	440,000	445,000	445,000	449,000	449,000
6256	UTILITIES - NATURAL GAS							
	WTP, Wells and Booster	35,000	38,000	25,000	30,000	30,000	31,000	31,000
	Total	35,000	38,000	25,000	30,000	30,000	31,000	31,000
6257	UTILITIES - PROPANE / WATER/ SEWER							
	General Use	2,000	2,200	3,500	4,000	4,000	4,400	4,400
	Total	2,000	2,200	3,500	4,000	4,000	4,400	4,400

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6265	REPAIRS - EQUIPMENT							
	Vehicle: Fleet	5,500	5,500	5,500	5,600	5,600	5,800	5,800
	WTP: Electrical, Controls, Dehumidifier, Communication	38,000	38,000	32,000	32,500	32,500	33,000	33,000
	Wells: Electrical, Controls - PLC, Transducer	15,000	17,000	13,000	13,000	13,000	13,500	13,500
	Distribution: Mains, Meters, Hydrants, Pressure Station	13,500	14,000	13,500	13,500	13,500	14,000	14,000
	Generator: Maintenance	15,000	8,000	5,000	5,000	5,000	5,500	5,500
	General Equipment: Locator, Radio, UB, BF	22,500	20,000	10,000	10,000	10,000	10,500	10,500
	Total	109,500	102,500	79,000	79,600	79,600	82,300	82,300
6266	REPAIRS - BUILDINGS							
	Heaters, Boilers, Air Conditioner, etc.	6,000	7,000	20,000	22,000	22,000	22,000	22,000
	WTP/Well Buildings	16,000	16,500	20,000	22,000	22,000	23,000	23,000
	Total	22,000	23,500	40,000	44,000	44,000	45,000	45,000
6269	REPAIRS - OTHER							
	Thawing Water Lines	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Water Main Breaks	78,000	79,000	79,000	80,000	80,000	80,500	80,500
	Landscape Restoration	5,500	6,000	6,000	6,000	6,000	6,000	6,000
	Curb Stop Repairs	15,000	17,000	17,000	17,000	17,000	17,500	17,500
	Hydrant, Damage, GV Repair	12,000	13,000	13,000	25,000	25,000	28,000	28,000
	Total	111,500	116,000	116,000	129,000	129,000	133,000	133,000
6275	SCHOOL/CONF/EXP - LOCAL							
	School & Certifications/State AWWA	5,500	5,500	4,000	3,500	3,500	3,800	3,800
	MPWA Spring/Fall Conferences - Director & Superint.	900	900	900	500	500	500	500
	MRWA School	1,000	1,500	350	900	900	900	900
	Cartograph training (CMF GIS Staff)	500	500	500	500	500	500	500
	Safety/Specialty Training Classes	900	900	500	-	-	-	-
	Career Development - WUTT	5,000	5,000	2,500	2,500	2,500	2,500	2,500
	CDL Training (split Water, Sanitary & Storm)	4,000	4,000	-	-	-	-	-
	Total	17,800	18,300	8,750	7,900	7,900	8,200	8,200
6276	SCHOOL/CONF/EXP - OTHER							
	AWWA National /Membrane	2,800	-	-	2,800	2,800	-	-
	Cartograph Nat Conference - every other year (w/storm & sanitary)	-	1,200	-	1,200	1,200	-	-
	Maint Employee Training	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	CDL Training (split Water, Sanitary & Storm)	-	-	2,000	1,000	1,000	1,000	1,000
	Total	4,300	2,700	3,500	6,500	6,500	2,500	2,500
6277	MILEAGE/AUTO ALLOWANCE							
	Superintendent - 50%	200	250	250	250	250	250	250
	Billing Training	300	350	-	-	-	-	-
	Total	500	600	250	250	250	250	250
6278	SUBSISTENCE ALLOWANCE							
	State AWWA Conference x2	300	-	-	-	-	-	-
	MRWA School/Training	500	500	500	450	450	450	450
	AWWA National	400	-	260	300	300	300	300
	Total	1,200	500	760	750	750	750	750
6280	DUES & SUBSCRIPTIONS							
	Certification Renewal Fees	600	600	600	650	650	700	700
	MRWA & APWA Memberships	850	900	690	950	950	975	975
	MGWA Dues	60	-	-	-	-	-	-
	SUSA Dues (50/50 Water & Sewer)	150	150	125	125	125	130	130
	AWWA Dues - Utility Membership	3,900	4,000	4,400	4,500	4,500	4,550	4,550
to 6308	Korterra GSOC Ticket Mgmt Annual (split Water,Sewer,Storm)	750	-	-	-	-	-	-
	Total	6,310	5,650	5,815	6,225	6,225	6,355	6,355
6281	UNIFORM/CLOTHING ALLOWANCE							
	Utility Employees	5,100	4,800	4,800	4,800	4,800	4,900	4,900
	Total	5,100	4,800	4,800	4,800	4,800	4,900	4,900
6310	RENTAL EXPENSE							
	General Rental	850	850	500	500	500	500	500
	Home and Garden Show	1,325	1,400	1,250	1,400	1,400	1,400	1,400
	Total	2,175	2,250	1,750	1,900	1,900	1,900	1,900
6308	SOFTWARE SUBSCRIPTIONS							
	Cartograph Support & Hosting	8,600	9,220	9,030	10,760	10,760	11,300	11,300
	SCADA hosting / Opworks (split with Water, Sanitary & Storm)	6,200	6,700	3,000	3,200	3,200	3,500	3,500
	LOGIS	118,850	124,650	101,000	105,000	105,000	107,000	107,000
	Waterly (Opworks)			3,500	3,500	3,500	3,600	3,600
	Municipal H2O (Chlorine RMP)			4,800	4,850	4,850	4,900	4,900
	WaterSmart - Water Meter Customer Portal - Annual Fees (water only)	16,500	16,550	25,500	25,500	25,500	26,500	26,500
	AMI Support Mueller - Yearly Hosting Fee (split w/Sewer)	7,700	7,800	25,000	25,500	25,500	26,000	26,000
	Invoice Cloud Imbedding in Portal	2,800	2,800	2,800	2,900	2,900	2,900	2,900
	Korterra GSOC Ticket Mgmt Annual (split Water,Sewer,Storm)		800	2,300	2,350	2,350	2,400	2,400
	Total	160,650	168,520	176,930	183,560	183,560	188,100	188,100
6311	INSURANCE							
	General, Auto, Property Liability	167,000	178,000	178,000	180,000	180,000	189,000	189,000
	Total	167,000	178,000	178,000	180,000	180,000	189,000	189,000

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6399	OTHER CHARGES							
	GSOC Locates (split water,sewer,storm)	3,200	3,500	3,800	3,800	3,800	3,800	3,800
	DNR Water Use Permit	55,000	57,000	39,000	53,000	53,000	58,000	58,000
	Hazardous Chemical Inventory Fee	450	450	450	475	475	475	475
	Delinquent Account Assessment Fees			9,000	10,000	10,000	10,000	10,000
	Generator Emission Fee	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	Discharge Permit/Strength Charge	9,400	9,400	9,400	9,500	9,500	9,500	9,500
	County Obstruction Permit	400	500	500	500	500	500	500
	Water Conservation Grant Program (from 6735 in 2025)	-	-	10,000	10,000	10,000	12,000	12,000
	Total	69,850	72,250	73,550	88,675	88,675	95,675	95,675
6351	CREDIT CARD FEES							
	Annual Fees	43,000	44,500	44,500	47,000	47,000	47,000	47,000
	Total	43,000	44,500	44,500	47,000	47,000	47,000	47,000
6540	TAXABLE MISC FOR RESALE							
	Water Meters	100,000	75,000	75,000	100,000	100,000	100,000	100,000
	Total	100,000	75,000	75,000	100,000	100,000	100,000	100,000
6610	DEPRECIATION							
	Depreciation	1,900,000	2,000,000	2,000,000	2,048,000	2,048,000	2,048,000	2,048,000
	Total	1,900,000	2,000,000	2,000,000	2,048,000	2,048,000	2,048,000	2,048,000
6730	CAPITAL OUTLAY - VEHICLES							
	Replace #405 Pickup						66,200	66,200
	Replace (404 & 417) 1 Ton Crane Truck				125,000	125,000		
	Add Track Skidsteer				37,000	37,000		
	New Safety sign trailer (split with Storm ,Water & Sanitary)				10,000	10,000		
	New EV Pickup for Utilities Supervisors (split water, sewer)		22,500	22,500				
	New Portable Light Plant (split water, sewer, storm)		3,000	3,000				
	Replce 3/4 Ton Pickup (411)	54,600						
	Total	54,600	25,500	25,500	172,000	172,000	66,200	66,200
6735	CAPITAL OUTLAY - OTHER IMP							
	Fiber Extension Project	40,000						
	Water Break Street Patching	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Gate Valve Replacement	40,000	60,000	60,000	-	-	-	-
	Well Maint and Rehabilitation - Wells TBD						150,000	150,000
	Well Security Imp't's - Add Cameras/Upgrade Locks						25,000	25,000
	Quarry Point Water Tower - Repairs from 2026 inspection						75,000	75,000
	Replace WellHead Protection Covers (3)						15,000	15,000
	Upgrade Well 13 Control Panel						150,000	150,000
	WTP High Service Pump Maintenance						50,000	50,000
	New Valves & Meters at City Interconnects (4 of 5)						25,000	25,000
	Move City Equipment into Former Sprint Building - Palomino						20,000	20,000
	New Roof - Well 9						25,000	25,000
	Pressure Reducing Station Replacement						10,000	10,000
	Ellice Trail (Johnny Cake Ridge Road to Pilot Knob)						600,000	600,000
	AV Additions (CR 42 Frontage Roads - Redwood to 147th) ST and Util.						5,125,000	5,125,000
	Dunbar Avenue (South of Dodd Boulevard)						50,000	50,000
	Apple Valley Additions (Phase 2)				1,045,000	1,045,000		
	Germane Ave to 130th				653,000	653,000		
	Well Maint and Rehab (actual well's TBD based on gallons pumped)				150,000	150,000		
	WTP Pump Maintenance - LZP1				45,000	45,000		
	Upgrade PSI station				25,000	25,000		
	New Valves @ interconnects with Meters				25,000	25,000		
	Spray Line WM 127th Cedar to Galaxie			-	-	-	315,000	315,000
	Well Security Imp't's - Cameras and upgrade locks				25,000	25,000		

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	6735 continued							
	Apple Valley (Phase 1)		851,000	851,000				
	Well Maint & Rehab - Well's 10		150,000	150,000				
	WTP High Service Pump Maint - LZIP3		25,000	25,000				
	Well 5 New Roof		21,000	21,000				
	Well 9 New AC HVAC		15,000	15,000				
	Well 4 HVAC replacement		25,000	25,000				
	Well 16 Recommission - Pump & Control Panel		331,000	331,000				
	Install New Valve Well 3 and 128th St		10,000	-				
	Replace PSI Reducing Station		25,000	25,000				
	Palomino Reservoir Intermediate Rehab		185,000	-	195,000	195,000		
	HZP Add VFD's (Budget Amendment)			120,000				
	Well Maint & Rehab - Well's 12 & 5	120,000						
	WTP High Service Pump Maint - LZIP2	25,000						
	SCADA System Upgrade (Budget Amendment)	300,000		150,000	150,000	150,000		
	WTP Backwash Tank A Maint	15,000						
	Booster Station Rehab Phase 2	600,000		100,000	200,000	200,000		
	Water Main Acoustical Testing	150,000						
	Greenleaf 4th Addition Phase 1	650,000						
	Whitney Dr. Garden View to Redwood	600,000						
	Palomino Reservoir Intermediate Rehab	185,000						
	Total	2,835,000	1,808,000	1,983,000	2,613,000	2,613,000	6,735,000	6,735,000
6910	BOND PRINCIPAL							
	2013 WTP Bonds & 2018 Meter Replacement	914,530	938,635	938,635	943,160	943,160	943,160	943,160
	Total	914,530	938,635	938,635	943,160	943,160	943,160	943,160
7015	BOND INTEREST							
	2013 WTP Bonds & 2018 Meter Replacement	204,480	179,380	179,380	113,630	113,630	113,630	113,630
	Total	204,480	179,380	179,380	113,630	113,630	113,630	113,630
7110	TRANSFER TO OTHER FUNDS							
	General Fund	416,000	437,000	437,000	459,500	459,500	482,475	482,475
	Total	416,000	437,000	437,000	459,500	459,500	482,475	482,475
7125	ADMIN CHARGE TO GENERAL FUND							
	Total	257,000	270,000	270,000	287,500	287,500	301,875	301,875
	Total	257,000	270,000	270,000	287,500	287,500	301,875	301,875
	Total Net of Personnel	8,512,845	7,652,935	7,790,470	9,502,150	9,501,150	12,798,920	12,797,920
	TOTAL EXPENSES	\$ 9,882,650	\$ 9,090,670	\$ 9,151,695	\$ 11,107,990	\$ 11,106,990	\$ 14,511,620	\$ 14,510,045
	LESS Capital Outlay	\$ (2,889,600)	\$ (1,833,500)	\$ (2,008,500)	\$ (2,785,000)	\$ (2,785,000)	\$ (6,801,200)	\$ (6,801,200)
	TOTAL EXP WITHOUT CAPITAL OUTLAY	6,993,050	7,257,170	7,143,195	8,322,990	8,321,990	7,710,420	7,708,845



Notes:

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5300	66	5365	SEWER OPERATIONS Public Works

DESCRIPTION OF ACTIVITY

The Sanitary Sewer Utility Division is responsible for operating and maintaining the sanitary sewer conveyance system including cleaning underground pipes, lift stations, and pressure relief valves. The City's sanitary sewer system includes of 203 miles of sewer pipe; 5,550 manhole structures; and 9 sanitary lift stations. This business unit also provides funding for wastewater treatment charges through the regional wastewater treatment plant system operated by Metropolitan Council Environmental Services.

SERVICE CATEGORIES

The Sanitary Sewer Utility Division provides wastewater service over 55,000 customers within the City of Apple Valley. The following services are provided within this division.

1. Wastewater Conveyance Services

- Safely convey an average annual volume of 1.2 billion gallons of wastewater for customers within the City of Apple Valley
- Coordinate disposal of wastewater into trunk and interceptor sewers located at the City borders, including the Metropolitan Council Environmental Services system, the City of Burnsville (northwestern portion of Apple Valley) and the City of Eagan (Minnesota Zoo, Lebanon Hills Regional Park and Briar Oaks Development)
- Wastewater is processed at the regional Empire and Seneca wastewater treatment plants owned and operated by Metropolitan Council Environmental Services

2. Maintenance, Inspection and Cleaning Services

- Conduct inspections of approximately 15 miles of sewers per year using remote control televising inspection equipment to assess pipe condition, detect locations of pipe failure and blockage within the collection system
- Perform manhole inspections and pipe system cleaning for approximately 65 miles of sanitary sewers per year using City jetting and vacuum equipment to maintain system conveyance capacity and minimize sewer backups
- Repair damaged or deteriorated segments of the pipe and manhole system using cured in place lining, high performance coatings or infrastructure replacement work

3. Lift Station Operation Services

- Maintain sanitary sewer lift stations, including inspection of station controls, testing of alarm systems and review of electrical components to ensure reliability
- Remove and repair damaged pumps and other station components
- Continuously monitor alarms and security status with SCADA System

MAJOR OBJECTIVES FOR 2026

- Maintain compliance with Federal and State mandates
- Maintain sanitary sewer system with zero sewer backups
- Fiber extension to certain lift stations for better SCADA communications
- CIPP Lining Sanitary – Coordinate with Engineering projects
- Cybersecurity - continue to monitor, maintain and upgrade SCADA, computers and software
- Upgrade Lift Station Control panels

MAJOR OBJECTIVES FOR 2027

- Maintain compliance with Federal and State mandates
- Maintain sanitary sewer system with zero sewer backups
- Fiber extension to lift stations for better SCADA communications
- CIPP Lining clay sanitary pipes – Coordinate with Engineering projects
- Cybersecurity - continue to monitor, maintain and upgrade SCADA, computers and software
- Continue to upgrade the sanitary SCADA system

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
Number of Gallons Conveyed (in billions)	1.207	1.152	1.152	1.174	1.187	1.200
Miles of Sewer Cleaned	73	96	85	93	90	90
Number of Sewer Backups within System per year	2	3	3	2	0	0

<u>Position Title</u>	Regular Status					
	<u>Personnel Schedule – FTE's</u>					
	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>
Public Works Superintendent	0.5	0.5	0.5	0.5	0.5	0.5
Public Works Supervisor	0.5	0.5	0.5	0.5	1.0	1.0
Accounting Technician	1	1	1	1	1	1
Department Specialist	1	1	1	1	1	1
Utilities Foreman	1	1	1	1	1	1
Technical Specialist	1	1	1	1	1	1
Maintenance II / I	3	3	3	3	3	3
GIS Coordinator	0.25	0.25	0.25	0.25	0.25	0.25
FT position split with 1510, 5305, 5505						

<u>Position Title</u>	Temporary Status					
	<u>Personnel Schedule - Hours</u>					
	<u>2022 Adopted</u>	<u>2023 Adopted</u>	<u>2024 Adopted</u>	<u>2025 Adopted</u>	<u>2026 Proposed</u>	<u>2027 Proposed</u>
Seasonal	1,600	1,600	1,100	1,500	1,500	1,550

Summary Budget							
Department 66 -Sewer Operations							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
4914 Utility Charges	6,650,435	7,046,748	7,397,892	7,253,000	7,966,000	8,364,000	8,782,200
5010/5013 Investment Earnings 50%	(97,862)	134,360	128,107	63,000	28,000	27,000	27,000
4920/4921/4999 Shared Rev w/ Wtr	-	-	-	-	-	-	-
4917 Other Sewer	68,688	82,804	66,329	100,000	60,000	60,000	60,000
	6,621,261	7,263,912	7,592,328	7,416,000	8,054,000	8,451,000	8,869,200
Expenditures:							
Salaries & Wages	623,174	717,303	729,023	815,050	884,285	1,084,130	1,121,000
Employee Benefits	253,579	268,530	247,169	279,830	300,790	373,940	390,760
Supplies	65,980	60,431	64,204	98,150	83,405	69,555	92,055
Contractual Services	62,717	34,566	73,849	62,750	65,200	76,500	182,150
Utilities	25,634	25,690	24,776	30,200	28,100	27,800	28,100
Repairs & Maintenance	65,796	54,274	34,709	84,500	87,500	124,800	125,700
Training/Travel/Dues	22,086	17,687	15,480	27,075	21,625	14,775	13,780
MCES Sewer Charges	3,387,331	3,761,215	3,988,024	3,988,025	4,100,000	4,119,000	4,250,000
Other Expenses	380,193	347,517	324,783	370,000	383,450	406,160	418,150
VISA / MC charges	41,458	47,318	46,065	44,000	45,500	49,000	49,500
Depreciation	974,323	1,011,694	1,061,828	1,200,000	1,300,000	1,330,000	1,330,000
Capital Outlay	33,723	(652,154)	(75,147)	2,324,800	1,394,300	2,250,500	5,594,500
Transfers/Admin Charge to GF	623,000	641,500	673,000	673,000	707,000	747,000	784,350
Total Exp	6,558,994	6,335,571	7,207,763	9,997,380	9,401,155	10,673,160	14,380,045
Net Income	62,267	928,341	384,565	(2,581,380)	(1,347,155)	(2,222,160)	(5,510,845)
Change in Cash:							
Less: Capital outlay-Not Above(Capitalized)	(1,662,676)	-	-	-	-	-	-
Add: Depreciation	974,323	1,011,694	1,061,828	1,200,000	1,300,000	1,330,000	1,330,000
Bonds Issued	-	-	-	-	-	-	10,000,000
Net Change in Cash	(626,086)	1,940,035	1,446,393	(1,381,380)	(47,155)	(892,160)	5,819,155

2026 Capital Outlay

6730 VEHICLES:

Replace (417)1 Ton Truck Crane	\$ 125,000
Add Track Skid Steer	\$ 37,000
Safety Sign Trailer	\$ 10,000
	\$ 172,000

6735 OTHER IMPROVEMENTS:

Fiber Extension	\$ 60,000
Rebuild Lift Station Pumps	\$ 35,000
CIPP Lining Sanitary – Coordinate with Engineering	\$ 550,000
Upgrade Sanitary Lift Station 5	\$ 130,000
Germane to 130 th Street	\$ 693,500
Apple Valley (Phase 2)	\$ 610,000

Subtotal **\$2,078,500**

Total 2026 Capital Outlay Expense

\$2,250,500

2027 Capital Outlay**6730 VEHICLES:**

Replace Portable Generator (452)	\$ 185,000
New Forestry Attachment for skid Steer (split with Storm)	\$ 12,500
	\$ 197,500

6735 OTHER IMPROVEMENTS:

Fiber Extension	\$ 60,000
Rebuild Lift Station Pumps	\$ 35,000
CIPP Line Sanitary - Coordinate with Engineering projects	\$ 550,000
RCP Sanitary Sewer Repair	\$ 100,000
Add 4" Portable Pump (split with Storm)	\$ 18,000
Upgrade Lift Station TBD	\$ 110,000
Ellice Trail (Johnny Cake RR to Pilot Knob)	\$ 400,000
Apple Valley Additions (Dakota County 42 Frontage Roads)	\$ 3,824,000
Dunbar Ave (South of Dodd Blvd)	\$ 300,000
	Subtotal \$ 5,397,000
Total 2027 Capital Outlay Expense	\$ 5,594,500

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
SEWER OPERATIONS**

401

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
66	6110 - SALARY-REGULAR EMPLOYEES	578,153	655,505	665,966	705,170	764,890	348,431	980,695	980,695	1,014,410	1,014,410
66	6112 - SALARY-SEASONAL TEMP	3,086	24,139	20,372	29,600	29,600	22,619	30,630	30,630	32,595	32,595
66	6113 - OVERTIME-REGULAR EMPLOYEES	44,659	50,705	50,445	41,000	41,000	39,383	41,000	41,000	41,000	41,000
66	6118 - VACATION PAY	11,244	2,519	2,645			0				
66	6121 - INSURANCE CASH BENEFIT	4,920	4,320	6,101			2,059				
66	6122 - COMP REQUEST	-18,888	-19,885	-16,506			-16,642				
66	6123 - SALARY-OTHER				39,280	48,795		31,805	31,805	32,995	32,995
66	6105 - SALARIES AND WAGES	623,174	717,303	729,023	815,050	884,285	395,850	1,084,130	1,084,130	1,121,000	1,121,000
66	6138 - MEDICARE	8,339	9,755	9,946	11,820	12,825	5,537	14,560	14,560	15,060	15,060
66	6139 - FICA	35,654	41,715	42,527	50,535	54,825	23,679	62,255	62,255	64,390	64,390
66	6141 - PENSIONS-PERA	45,284	51,450	50,898	58,910	64,100	27,662	73,010	73,010	75,450	75,450
66	6142 - WORKERS COMPENSATION	18,560	23,462	18,359	27,575	25,800	7,837	21,530	21,530	23,365	22,810
66	6144 - LONG-TERM DISABILITY INSURANCE	1,112	1,181	1,266	2,050	2,240	693	2,565	2,565	2,655	2,655
66	6145 - MEDICAL INSURANCE	151,812	157,555	148,284	154,440	166,500	76,612	219,360	219,360	230,160	230,160
66	6146 - DENTAL INSURANCE	10,320	11,160	11,252			5,278				
66	6147 - LIFE INSURANCE-BASIC	184	184	186			92				
66	6148 - LIFE INSURANCE-SUPP/DEPEND	2,350	2,172	3,154			1,708				
66	6170 - EMPLOYEE PAID PREMIUMS	-20,037	-30,103	-38,702	-25,500	-25,500	0	-23,760	-23,760	-24,335	-24,335
66	6149 - PAID FAMILY MED LEAVE				0	0		4,420	4,420	4,570	4,570
66	6125 - EMPLOYEE BENEFITS	253,579	268,530	247,169	279,830	300,790	149,099	373,940	373,940	391,315	390,760
66	6100 - TOTAL PERSONNEL SERVICES	876,753	985,833	976,191	1,094,880	1,185,075	544,949	1,458,070	1,458,070	1,512,315	1,511,760
66	6210 - OFFICE SUPPLIES	93	242	164	300	300	0	350	350	350	350
66	6211 - SMALL TOOLS & EQUIPMENT	11,883	4,549	16,270	26,850	17,650	13,940	18,200	18,200	27,400	27,400
66	6212 - MOTOR FUELS/OILS	19,127	19,262	14,036	19,350	18,655	6,712	16,455	13,955	17,455	14,955
66	6215 - EQUIPMENT-PARTS	27,163	28,891	16,901	36,550	31,200	11,228	22,200	22,200	33,700	33,700
66	6216 - VEHICLES-TIRES/BATTERIES	868	525	3,683	4,650	4,950	1,052	4,000	4,000	4,300	4,300
66	6229 - GENERAL SUPPLIES	6,846	6,962	13,148	10,450	10,650	4,855	10,850	10,850	11,350	11,350
66	6205 - SUPPLIES	65,980	60,431	64,204	98,150	83,405	37,786	72,055	69,555	94,555	92,055
66	6234 - CITY ENGINEER CONSULTANT SERV	1,079	-45,563	384			74,458				
66	6235 - CONSULTANT SERVICES	11,295	20,058	14,771	24,200	24,500	25,867	24,950	24,950	125,550	125,550
66	6237 - TELEPHONE/PAGERS	3,290	1,968	1,835	6,000	4,300	1,785	1,850	1,850	1,900	1,900
66	6238 - POSTAGE/UPS/FEDEX	16,232	16,793	18,483	16,500	16,600	6,337	16,900	16,900	16,900	16,900
66	6239 - PRINTING	1,696	531	490	1,950	2,100	63	2,200	2,200	2,200	2,200
66	6240 - CLEANING SERVICE/GARBAGE	6	527	261	2,500	2,000	1,273	2,000	2,000	2,000	2,000
66	6249 - OTHER CONTRACTUAL SERVICES	29,120	40,252	37,625	11,600	15,700	9,161	28,600	28,600	33,600	33,600
66	6230 - CONTRACTUAL SERVICES	62,717	34,566	73,849	62,750	65,200	118,943	76,500	76,500	182,150	182,150
66	6255 - UTILITIES-ELECTRIC	24,771	25,022	24,008	29,000	26,800	15,425	26,800	26,800	27,000	27,000
66	6256 - UTILITIES-NATURAL GAS	863	668	767	1,200	1,300	417	1,000	1,000	1,100	1,100
66	6250 - UTILITIES	25,634	25,690	24,776	30,200	28,100	15,842	27,800	27,800	28,100	28,100
66	6265 - REPAIRS-EQUIPMENT	24,610	27,010	33,484	34,000	33,500	19,586	33,300	33,300	34,200	34,200
66	6266 - REPAIRS-BUILDING	1,076	444	946			0				
66	6269 - REPAIRS-OTHER	40,110	26,820	279	50,500	54,000	42,593	91,500	91,500	91,500	91,500
66	6260 - REPAIRS AND MAINTENA	65,796	54,274	34,709	84,500	87,500	62,179	124,800	124,800	125,700	125,700
66	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,176	2,280	6,112	14,650	15,250	381	7,850	7,850	7,900	7,900
66	6276 - SCHOOLS/CONFERENCES/EXP OTHER	4,226	3,933	2,741	0	1,200	207	2,200	2,200	1,000	1,000
66	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	600	600	0	200	200	200	200
66	6278 - SUBSISTENCE ALLOWANCE	0	0	0	600	600	0	300	300	350	350

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
SEWER OPERATIONS**

402

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
66	6280 - DUES & SUBSCRIPTIONS	12,564	9,045	4,176	7,325	1,175	643	1,425	1,425	1,430	1,430
66	6281 - UNIFORM/CLOTHING ALLOWANCE	2,120	2,429	2,452	3,900	2,800	1,259	2,800	2,800	2,900	2,900
66	6270 - TRNG/TRAVL/DUES/UNIF	22,086	17,687	15,480	27,075	21,625	2,490	14,775	14,775	13,780	13,780
66	6200 - TOTAL OPERATING COSTS	242,213	192,649	213,017	302,675	285,830	237,240	315,930	313,430	444,285	441,785
66	6308 - SOFTWARE SUBSCRIPTIONS		763	102,714	157,250	168,550	64,858	171,060	171,060	175,400	175,400
66	6310 - RENTAL EXPENSE	0	92	0	550	600	0	600	600	600	600
66	6311 - INSURANCE-PROPERTY/LIABILITY	110,000	113,000	116,000	116,000	117,000	58,500	121,000	121,000	127,000	127,000
66	6317 - METRO WASTE CONTROL PAYMENT	3,387,331	3,761,215	3,988,024	3,988,025	4,100,000	2,391,601	4,119,000	4,119,000	4,250,000	4,250,000
66	6318 - BURNSVILLE/EAGAN SWR REIMBURSE	90,362	95,650	106,349	93,000	94,000	48,510	110,000	110,000	111,650	111,650
66	6333 - GENERAL-CASH DISCOUNTS	-62	-28	-29			-5				
66	6351 - VISA/BANK CHARGES	41,458	47,318	46,065	44,000	45,500	23,626	49,000	49,000	49,500	49,500
66	6399 - OTHER CHARGES	110,233	104,672	36,568	3,200	3,300	11,267	3,500	3,500	3,500	3,500
66	6150 - PENSION EXPENSE-GASB 68	69,660	33,368	-36,817			0				
66	6301 - OTHER EXPENDITURES	3,808,982	4,156,050	4,358,874	4,402,025	4,528,950	2,598,356	4,574,160	4,574,160	4,717,650	4,717,650
66	6300 - TOTAL OTHER EXPENDITURES	3,808,982	4,156,050	4,358,874	4,402,025	4,528,950	2,598,356	4,574,160	4,574,160	4,717,650	4,717,650
66	6401 - EXPENDITURES										
66	6400 - TOTAL EXPENDITURES										
66	6610 - DEPRECIATION	974,323	1,000,844	1,049,398	1,200,000	1,300,000	0	1,330,000	1,330,000	1,330,000	1,330,000
66	6620 - AMORTIZATION EXPENSE-SBITA		10,849	12,430			0				
66	6601 - TOTAL DEPRECIATION	974,323	1,011,693	1,061,828	1,200,000	1,300,000	0	1,330,000	1,330,000	1,330,000	1,330,000
66	6600 - TOTAL DEPRECIATION	974,323	1,011,693	1,061,828	1,200,000	1,300,000	0	1,330,000	1,330,000	1,330,000	1,330,000
66	6730 - CAPITAL OUTLAY-TRANSPORTATION	5,901	0	1,858	169,800	41,300	0	172,000	172,000	197,500	197,500
66	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	20,076	1,500	-82,725	2,155,000	1,353,000	85,816	2,078,500	2,078,500	5,397,000	5,397,000
66	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	6,960	0	5,721			0				
66	6785 - CAPITAL OUTLAY-SBITA			0			0				
66	6701 - TOTAL CAPITAL OUTLAY	32,937	1,500	-75,147	2,324,800	1,394,300	85,816	2,250,500	2,250,500	5,594,500	5,594,500
66	6700 - TOTAL CAPITAL OUTLAY	32,937	1,500	-75,147	2,324,800	1,394,300	85,816	2,250,500	2,250,500	5,594,500	5,594,500
66	6810 - CONSTRUCTION IN PROGRESS	786	-653,654	0			512,677				
66	6801 - TOTAL CONSTRUCTION COSTS	786	-653,654	0			512,677				
66	6800 - TOTAL CONSTRUCTION COSTS	786	-653,654	0			512,677				
66	7110 - TRANSFER TO OTHER FUNDS	385,000	396,500	416,000	416,000	437,000	218,500	459,500	459,500	482,475	482,475
66	7125 - ADMINI CHARGE TO OTHER FUNDS	238,000	245,000	257,000	257,000	270,000	135,000	287,500	287,500	301,875	301,875
66	7101 - TOTAL TRANSFERS	623,000	641,500	673,000	673,000	707,000	353,500	747,000	747,000	784,350	784,350
66	7100 - TOTAL TRANSFERS	623,000	641,500	673,000	673,000	707,000	353,500	747,000	747,000	784,350	784,350
		6,558,994	6,335,571	7,207,763	9,997,380	9,401,155	4,332,538	10,675,660	10,673,160	14,383,100	14,380,045

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4914	Sewer Charges	7,253,000	7,966,000	8,000,000	8,364,000	8,364,000	8,782,200	8,782,200
4917	Other Sewer	100,000	60,000	-	60,000	60,000	60,000	60,000
5010	Investment Earnings	63,000	28,000	120,000	27,000	27,000	27,000	27,000
	Total	7,416,000	8,054,000	8,120,000	8,451,000	8,451,000	8,869,200	8,869,200
	SALARIES							
6110	Regular Employees	705,170	764,890	712,935	900,675	900,675	931,990	931,990
6112	Salary-Seasonal Temp (2 seasonal 20wks = 1600hrs)	29,600	29,600	35,000	30,630	30,630	32,595	32,595
6113	Overtime - Reg	24,100	25,100	37,000	25,100	25,100	25,100	25,100
6113	Overtime - On Call Program	16,900	15,900	16,000	15,900	15,900	15,900	15,900
6123	Salaries - Other	39,280	48,795	-	31,805	31,805	32,995	32,995
6138	Medicare	11,820	12,825	11,615	14,560	14,560	15,060	15,060
6139	FICA	50,535	54,825	49,660	62,255	62,255	64,390	64,390
6141	Pension - PERA	58,910	64,100	57,445	73,010	73,010	75,450	75,450
6142	Worker's Compensation	27,575	25,800	25,800	21,530	21,530	23,365	22,810
6144	Long-Term Disability Insurance	2,050	2,240	1,700	2,565	2,565	2,655	2,655
6145	Hospital & Life Insurance	154,440	166,500	158,250	219,360	219,360	230,160	230,160
6149	Paid Family Med Leave	-	-	-	4,420	4,420	4,570	4,570
6170	Employee Paid Premiums	(25,500)	(25,500)	(25,500)	(23,760)	(23,760)	(24,335)	(24,335)
6110	New Employee - Utility Supervisor - Half Water, Half Sanitary				80,020	80,020	82,420	82,420
	Total	1,094,880	1,185,075	1,079,905	1,458,070	1,458,070	1,512,315	1,511,760
6210	OFFICE SUPPLIES							
	General Office Supplies	300	300	300	350	350	350	350
	Total	300	300	300	350	350	350	350
6211	SMALL TOOL & EQUIPMENT							
	Small Tools	3,500	3,500	4,500	3,500	3,500	3,500	3,500
	Electric/Air Power Tools	450	450	450	500	500	500	500
	Oxygen Detector Replacement	800	1,200	1,200	1,200	1,200	1,200	1,200
	Ipad and Laptop Purchase/Replacements	3,000	4,200	4,200	4,200	4,200	4,200	4,200
	Chain Hoist, Sling and Strap Equip Replace	2,500	1,800	1,800	1,800	1,800	1,000	1,000
	Hose Replacement (Portable Pumps)	1,600	1,000	1,000	1,000	1,000	1,000	1,000
	Lift Station Flush Valve - Air Release valve Replacement	7,000	3,000	3,000	3,000	3,000	3,000	3,000
	Replace Line Locator	8,000					8,000	8,000
	Level Transducer Replacement		2,500	2,500	3,000	3,000	3,000	3,000
	Arrow Board Replacement						2,000	2,000
	Total	26,850	17,650	18,650	18,200	18,200	27,400	27,400
6212	MOTOR FUELS/OILS							
	Nolead Fuel	9,000	8,000	7,500	7,500	7,500	8,000	8,000
	Diesel Fuel	8,000	8,500	8,000	6,500	6,500	7,000	7,000
	Diesel Fuel Tax	350	155	155	155	155	155	155
	Fluids, Coolant, Miscellaneous	1,000	1,000	900	1,100	1,100	1,100	1,100
	Oil	1,000	1,000	900	1,200	1,200	1,200	1,200
	Reduce to trend	-	-	-	-	(2,500)	-	(2,500)
	Total	19,350	18,655	17,455	16,455	13,955	17,455	14,955
6215	EQUIPMENT - PARTS							
	Vehicle: Sewer Truck/Pump, Hose	11,850	11,000	11,000	8,000	8,000	8,500	8,500
	Lift Stations:Pump Seals, Impellers, Valves, Filters	20,000	16,000	15,000	10,000	10,000	11,000	11,000
	Lift Station Grinders						10,000	10,000
	Generators: Standby & Portable	2,600	2,000	2,000	2,000	2,000	2,000	2,000
	General / Other:	2,100	2,200	2,200	2,200	2,200	2,200	2,200
	Total	36,550	31,200	30,200	22,200	22,200	33,700	33,700
6216	EQUIPMENT - TIRES/BATTERIES							
	Batteries - Vehicles	550	550	550	800	800	800	800
	Batteries - RTUs, UPSs, Controls	1,000	1,200	1,100	1,000	1,000	1,100	1,100
	Tires	3,100	3,200	3,200	2,200	2,200	2,400	2,400
	Total	4,650	4,950	4,850	4,000	4,000	4,300	4,300
6229	GENERAL SUPPLIES							
	Safety: PPE, Cones	2,000	2,100	2,000	2,200	2,200	2,200	2,200
	Shop: Nut/bolts, Cleaner	950	950	950	950	950	950	950
	Field: CPR, Grout, Paint	2,600	2,600	2,600	2,600	2,600	2,600	2,600
	Excavation: Fill, Seed	1,400	1,500	1,500	1,500	1,500	2,000	2,000
	General Division Supplies	3,500	3,500	3,000	3,600	3,600	3,600	3,600
	Total	10,450	10,650	10,050	10,850	10,850	11,350	11,350
6235	CONSULTANT SERVICES							
	Sanitary System Modeling Services	8,300	8,300	11,000	8,300	8,300	8,300	8,300
	Engineering Costs Not Assessed	4,000	4,000	8,000	4,000	4,000	4,000	4,000
	Sanitary Sewer Comp Plan Update						100,000	100,000
	Audit	11,000	11,250	11,250	11,700	11,700	12,300	12,300
	OSHA Required Tests	900	950	950	950	950	950	950
	Total	24,200	24,500	31,200	24,950	24,950	125,550	125,550
6237	TELEPHONES/PAGERS							
	Cellular Phone	2,100	1,800	1,835	1,850	1,850	1,900	1,900
	Wireless Air Card	3,900	2,500	-	-	-	-	-
	Total	6,000	4,300	1,835	1,850	1,850	1,900	1,900

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6238	POSTAGE/UPS/FEDEX							
	Postage	16,500	16,600	16,600	16,900	16,900	16,900	16,900
	Total	16,500	16,600	16,600	16,900	16,900	16,900	16,900
6239	PRINTING/PUBLISHING							
	Assessment Rolls	1,400	1,500	1,500	1,500	1,500	1,500	1,500
	Educational Materials	550	600	600	700	700	700	700
	Total	1,950	2,100	2,100	2,200	2,200	2,200	2,200
6240	C. SERVICE/GARBAGE REMOVAL							
	Dumpster Special Waste	2,500	2,000	2,000	2,000	2,000	2,000	2,000
	Total	2,500	2,000	2,000	2,000	2,000	2,000	2,000
6249	OTHER CONTRACTUAL SERVICES							
	Flow Monitor/Smoke Test - I/I Investigation	4,500	4,500	-	500	500	500	500
	SCADA Programing & Repairs			24,000	20,000	20,000	25,000	25,000
	Print/Mail Sewer Bills	5,000	5,200	5,500	5,000	5,000	5,000	5,000
	Aerial Photography Dakota Co JPA	1,100	1,100	-	1,100	1,100	1,100	1,100
	Traffic Control	1,000	1,100	1,100	1,500	1,500	1,500	1,500
	TESTT Electrical Equipment testing		3,800	-	500	500	500	500
	Total	11,600	15,700	30,600	28,600	28,600	33,600	33,600
6255	UTILITIES - ELECTRIC							
	Lift Stations-Sanitary	29,000	26,800	31,000	26,800	26,800	27,000	27,000
	Total	29,000	26,800	31,000	26,800	26,800	27,000	27,000
6256	UTILITIES - NATURAL GAS							
	Lift Station Generators	1,200	1,300	1,000	1,000	1,000	1,100	1,100
	Total	1,200	1,300	1,000	1,000	1,000	1,100	1,100
6265	REPAIRS - EQUIPMENT							
	Vehicle	3,500	3,500	2,500	2,500	2,500	2,800	2,800
	Lift Stations: Electrical, Pumps, Controls, PLC, Radio	22,500	22,000	22,000	22,500	22,500	22,800	22,800
	Generators: Inspect, Maintenance, load bank	5,000	5,000	5,000	5,200	5,200	5,500	5,500
	General / Other	3,000	3,000	3,000	3,100	3,100	3,100	3,100
	Total	34,000	33,500	32,500	33,300	33,300	34,200	34,200
6269	REPAIRS - OTHER							
	Repair Sanitary Lines/services - (CIPP, Spot Repair or Top Hat)	25,000	28,000	28,000	41,000	41,000	41,000	41,000
	Manholes - Repairs/sealing and replace	25,500	26,000	26,000	50,500	50,500	50,500	50,500
	Total	50,500	54,000	54,000	91,500	91,500	91,500	91,500
6275	SCHOOL/CONF/EXP - LOCAL							
	Schools & Certifications	3,500	3,500	2,500	3,500	3,500	3,500	3,500
	MWOA Annual	800	800	800	800	800	850	850
	ESRI, GIS, Cartegraph training (CMF GIS Staff)	500	550	550	550	550	550	550
	MPWA Spring/Fall Conferences – Director & Superintendent	850	900	900	500	500	500	500
	Career Development - WUTT	5,000	5,500	2,500	2,500	2,500	2,500	2,500
	Total	10,650	11,250	7,250	7,850	7,850	7,900	7,900
6276	SCHOOL/CONF/EXP - OTHER							
	Cartegraph Nat Conference - every other year (w/water & storm)	-	1,200	-	1,200	1,200	-	-
	CDL Training (split Water, Sanitary & Storm)	4,000	4,000	2,000	1,000	1,000	1,000	1,000
	Total	4,000	5,200	2,000	2,200	2,200	1,000	1,000
6277	MILEAGE/AUTO ALLOWANCE							
	50% Superintendent	300	300	-	100	100	100	100
	Billing Training	300	300	-	100	100	100	100
	Total	600	600	-	200	200	200	200
6278	SUBSISTENCE ALLOWANCE							
	MWOA Annual/MWRA	600	600	-	300	300	350	350
	Total	600	600	-	300	300	350	350
6280	DUES & SUBSCRIPTIONS							
	MWOA & APWA Dues	500	550	550	600	600	600	600
	SUSA Dues (50/50 Water & Sewer)	175	175	125	125		130	130
to 6308	Cartegraph Support & Hosting	3,225	-	-				
to 6308	SCADA hosting / Opworks (split with Water, sanitary & Storm)	2,250	-	-				
to 6308	Asset Management Citizen App Annual Fee (Split PW/Water/Storm)	725	-	-				
	Certification Renewal Fee	450	450	450	700	700	700	700
	Total	7,325	1,175	1,125	1,425	1,425	1,430	1,430
6281	UNIFORM/CLOTHING ALLOWANCE							
	Uniforms Employees	3,900	2,800	2,900	2,800	2,800	2,900	2,900
	Total	3,900	2,800	2,900	2,800	2,800	2,900	2,900
6308	SOFTWARE SUBSCRIPTIONS							
	Cartegraph Support & Hosting	9,350	9,400	9,200	10,760	10,760	11,300	11,300
	Asset Management Citizen App Annual Fee (Split PW/Water/Storm)	2,000	-	-	-	-	-	-
	LOGIS	118,850	124,650	101,000	105,000	105,000	108,000	108,000
	WinnCan - TV Trailer software - (Split with Storm)			2,000	2,000	2,000	2,100	2,100
	Waterly (Opworks) Split Water, Sanitary, Storm)			3,500	3,550	3,550	3,600	3,600
	WaterSmart - Customer Portal - Annual Fees (50/50 Water & Sewer)	16,500	16,600	16,600	16,800	16,800	16,800	16,800
	Yearly Hosting Fee (AMI Support)(50/50 Water & Sewer) Mueller	7,700	7,700	24,000	24,500	24,500	25,000	25,000
	Invoice Cloud Imbedding in Portal	2,850	2,900	2,900	3,000	3,000	3,000	3,000
	SCADA hosting / Opworks (split with Water, sanitary & Storm)		6,500	3,000	3,100	3,100	3,200	3,200
	Korterra GSOC Ticket Management Annual		800	2,300	2,350	2,350	2,400	2,400
	Total	157,250	168,550	164,500	171,060	171,060	175,400	175,400

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6310	RENTAL EXPENSE							
	General Rental	550	600	600	600	600	600	600
	Total	550	600	600	600	600	600	600
6311	INSURANCE							
	General, Auto, Property, Liability	116,000	117,000	117,000	121,000	121,000	127,000	127,000
	Total	116,000	117,000	117,000	121,000	121,000	127,000	127,000
6317	METRO WASTE CONTROL							
	Metropolitan Council-Environmental Services							
	Waste Water Treatment Charges	3,988,025	4,100,000	4,100,000	4,119,000	4,119,000	4,250,000	4,250,000
	Total	3,988,025	4,100,000	4,100,000	4,119,000	4,119,000	4,250,000	4,250,000
6318	BURNSVILLE/EAGAN SEWER CHR							
	Burnsville	37,500	38,000	40,000	41,000	41,000	41,900	41,900
	Eagan	55,500	56,000	68,000	69,000	69,000	69,750	69,750
	Total	93,000	94,000	108,000	110,000	110,000	111,650	111,650
6399	OTHER CHARGES							
	GSOC Locates (added) Split Water, Sewer, Storm	3,200	3,300	3,300	3,500	3,500	3,500	3,500
	Total	3,200	3,300	3,300	3,500	3,500	3,500	3,500
6351	CREDIT CARD FEES							
		44,000	45,500	46,000	49,000	49,000	49,500	49,500
	Total	44,000	45,500	46,000	49,000	49,000	49,500	49,500
6610	DEPRECIATION							
	Sanitary	1,200,000	1,300,000	1,300,000	1,330,000	1,330,000	1,330,000	1,330,000
	Total	1,200,000	1,300,000	1,300,000	1,330,000	1,330,000	1,330,000	1,330,000
6730	CAPITAL OUTLAY - VEHICLES							
	Replace Portable Generator #452						185,000	185,000
	Add Forestry Attachment for Skid Steer(split with Storm)						12,500	12,500
	Replace (404 - 417) 1 Ton Crane Truck				125,000	125,000		
	Add Track Skidsteer				37,000	37,000		
	New Safety sign trailer (split with Storm ,Water & Sanitary)				10,000	10,000		
	704 JD Mower (50% split with Fleet)		15,800	15,800				
	New EV Pickup for Supervisors (split with Water)		22,500	22,500				
	New Portable Light Plant (split with Water and Storm)		3,000	3,000				
	Replace TV Van (422)- Sanitary and Storm	78,800						
	Replace Portable Generator (452)	65,000						
	Skid Steer Jetter Attachment	26,000						
	Total	169,800	41,300	41,300	172,000	172,000	197,500	197,500
6735	CAPITAL OUTLAY - OTHER IMP							
	Fiber Installation Project	40,000	40,000	40,000	60,000	60,000	60,000	60,000
	Rebuild Lift Stations Pumps / Grinders		35,000	35,000	35,000	35,000	35,000	35,000
	CIPP Lining Sanitary (TBD with Engineering and Street projects)						550,000	550,000
	RCP Sanitary Sewer Repair						100,000	100,000
	Add 4" Portable Pump (split with Storm)						18,000	18,000
	Replace Lift Station Control Panel TBD						110,000	110,000
	Ellice Trail (Johnny Cake Ridge Road to Pilot Knob)						400,000	400,000
	AV Additions (County 42 Frontage Roads - Redwood to 147th)						3,824,000	3,824,000
	Dunbar Ave (South of Dodd Blvd)						300,000	300,000
	Apple Valley (Phase 2)				610,000	610,000		
	Germane Ave to 130th				693,500	693,500		
	CIPP Lining Sanitary (TBD with Engineering and Street projects)				550,000	550,000		
	Upgrade Lift Station 5				130,000	130,000		
	Apple Additions (Phase 1)		653,000	653,000				
	CIPP Lining 134th, Flagstaff, JCRR		600,000	600,000				
	Add MH on Glazier Ave by Cowboy Jacks		25,000	25,000				
	SCADA system upgrade	300,000						
	CIPP Lining 134th Street	225,000						
	Sanitary Lift Station 11 control panel	100,000						
	Greenleaf 4th Addition Phase 1	650,000						
	WhitneyDr. - Gardenview to Redwood	840,000						
	Total	2,155,000	1,353,000	1,353,000	2,078,500	2,078,500	5,397,000	5,397,000
7110	TRANSFERS TO OTHER FUNDS							
	Annual Transfer to General Fund	416,000	437,000	437,000	459,500	459,500	482,475	482,475
	Total	416,000	437,000	437,000	459,500	459,500	482,475	482,475
7125	ADMIN CHARGE TO OTHER FUNDS							
	Annual Admin Charge to General Fund	257,000	270,000	270,000	287,500	287,500	301,875	301,875
	Total	257,000	270,000	270,000	287,500	287,500	301,875	301,875

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	Total Net of Personnel	8,902,500	8,216,080	8,238,315	9,217,590	9,215,090	12,870,785	12,868,285
	TOTAL EXPENSES	\$ 9,997,380	\$ 9,401,155	\$ 9,318,220	\$ 10,675,660	\$ 10,673,160	\$ 14,383,100	\$ 14,380,045
	LESS CAPITAL OUTLAY	\$ (2,324,800)	\$ (1,394,300)	\$ (1,394,300)	\$ (2,250,500)	\$ (2,250,500)	\$ (5,594,500)	\$ (5,594,500)
	Total Exp without Capital Outlay	\$ 7,672,580	\$ 8,006,855	\$ 7,923,920	\$ 8,425,160	\$ 8,422,660	\$ 8,788,600	\$ 8,785,545

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5500	69	5505	STORM DRAINAGE UTILITY Public Works

DESCRIPTION OF ACTIVITY

The Storm Drainage Utility provides funding for the operation and maintenance of the City's storm water drainage system and management of surface water bodies. A majority of expenses for this business unit relate to improvement projects to fulfill State and Federal mandates for pollutant load reductions to lakes, maintenance of the municipal drainage system, drainage costs related to the annual street improvement program, and acquisition of drainage easements.

SERVICE CATEGORIES

The Storm Drainage Utility Division provides for the operation and maintenance of the municipal storm drainage system within the City of Apple Valley. The City's drainage system controls and conveys drainage from an average precipitation of just over 31-inches each year. This utility service is provided by City Public Works Department staff using city-owned equipment and contract services for capital improvement projects and related services. The following services are provided within this division.

1. Drainage System Maintenance Services

- Provide repair and maintenance for 8,240 storm sewer manholes/catch basins and 170 miles of storm sewer pipe within the drainage network
- Inspect and remove accumulated sediment from 320 storm water management ponds and best management practices located throughout the drainage system within the City.
- Inspect and maintain 12 storm water lift stations and associated force main

2. System Flood Control Services

- Monitor water levels in lakes and ponds in response to severe precipitation events
- Perform drainage analysis to determine solutions to flooding events
- Review building plans to ensure proper structure elevations above high-water levels

3. System Management and Regulatory Services

- Prepare mandatory MS4 permit documents and respond to evolving requirements associated with the Federal Clean Water Act
- Perform water quality testing for surface water bodies
- Coordinate storm water management activities with Vermillion River Watershed Management Organization
- Coordinate surface water improvement projects in conjunction with the City of Burnsville. Provide funds for payment of annual dues for required membership to the Black Dog Watershed Management Organization

MAJOR OBJECTIVES FOR 2026 AND 2027

Work plans are designed to meet Federal and State mandates for storm water quality which continue to increase at escalating rates. Similar to many other cities, the utility will be financially strained in future years to meet increased regulations and required capital investments for storm water management demands.

- Maintain compliance with Federal and State mandates for storm water quality, including updating MS4 permit expiring in 2025.
- Implement innovative stormwater improvements, as part of road reconstruction projects or stand-alone projects inside the TMDL watersheds: Alimagnet Lake, Keller Lake, and East Lake.
- Implement \$5 million MPCA Implementation Grants for Stormwater Resilience for stormwater infrastructure at Duchess, Greening, and Pennock parks.
- The City will continue to seek additional grants to assist with funding water quality improvements in our TMDL areas, and to maximize cost savings by coordinating projects with other City capital improvement projects where feasible.
- Fiber extensions to the lift station for better communication.
- City Hall stormwater pond improvements
- Implement grant funded pre-treatment sumps within the Black Dog Watershed Management Organization
- Implement grant funded Whitney Pond (KL-P2) stormwater enhancements
- Implement grant funded pond enhancements at Zoo Blvd (EVR-P55)
- Analyze alum treatment feasibility in Farquar Lake

- Maintain compliance with Federal and State mandates for storm water quality. Actively monitor grant implemented water quality improvement projects to ensure they continue to function as designed.
- The City will continue to seek additional grants to assist with funding water quality improvements in our TMDL areas, and to maximize cost savings by coordinating projects with other City capital improvement projects where feasible.
- Implement innovative stormwater improvements in the planned road reconstruction projects.
- Add Flow monitoring to the Cobblestone lift station
- County 42 frontage road improvements (Redwood – 147th)

Summary of publicly installed water quality projects for external load reductions. Does not include reduction estimates for all privately installed water quality projects installed as part of development or redevelopment activities.

TMDL Accounting for External Projects (% Waste Load Allocation met)						
Water Body TMDL (Impairment)	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Alimagnet (Phosphorus)	39%	39%	39%	39%	39%	39%
Long (Phosphorus)	49%	49%	49%	50%	51%	51%
Farquar* (Phosphorus)	22%	22%	22%	22%	23%	23%
East Lake (Phosphorus)	28%	28%	28%	28%	28%	28%
Keller (Phosphorus)	56%	56%	56%	62%	62%	100%
Lower Mississippi (TSS)	100%	100%	100%	100%	100%	100%
*Projects in Long Lake also benefit Farquar Lake						

Summary of Water Quality and Redevelopment Projects						
Water Body/TMDL	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
Alimagnet			Internal Alum Treatment Project		Internal Alum Treatment Project (grant funded, by others)	
Long			5-yr interval drawdown	EVR-P11 Pond Enhancements (\$115,331 grant)	Zoo Blvd (EVR-P55) Pond Enhancements (\$209,823 grant)	
Farquar						
East Lake	Eagle Brook Church	Floor & Decor			City Hall (WVR-P28.1) Stormwater Improvements (\$300,000 grant)	
Keller					Whitney pond (KL-P4) expansion (\$1,000,000 grant), Duchess, Greening, and Pennock Park stormwater projects (\$5,000,000 grant)	
Black Dog WMO					Targeted Sumps at Lac Lavon and KL-P3 (\$151,542 grant)	
Additional water quality improvement efforts include enhanced street sweeping, stormwater maintenance, fisheries management, and aquatic plant management.						

Regular Status Personnel Schedule – FTE's						
Position Title	Adopted 2022	Adopted 2023	Adopted 2024	Adopted 2025	Proposed 2026	Proposed 2027
Water Resources Specialist	1	1	1	1	1	1
GIS Coordinator FTE split w/ 1510/5300/5365	0.25	0.25	0.25	0.25	0.25	0.25
Natural Resources Tech FTE split with 1500 till 2026	0.50	0.50	0.5	0.5	1.0	1.0
Maintenance I/II Exist Position from 1600	1	1	1	1	1	1

Summary Budget							
Department 69 Storm Drainage							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Utility Charges	2,862,863	3,212,273	3,692,112	3,332,000	3,665,000	4,032,000	4,435,000
Grants	6,320	93,079	85,000	675,000	209,000	6,480,265	50,000
Other Revenue	1,387	17,774	4,082	-	-	-	-
Contributed Revenue (Trunk Fees)	-	20,699	2,464	-	-	-	-
Transfer from FCPF	-	-	-	-	-	-	-
Investment Earnings	(108,865)	122,390	153,204	5,000	64,000	34,000	34,000
Bond Issue Proceeds	-	-	-	2,000,000	-	-	-
	2,761,705	3,466,215	3,936,862	6,012,000	3,938,000	10,546,265	4,519,000
Expenditures:							
Salaries & Wages	193,405	191,459	193,539	229,835	248,560	325,155	335,575
Employee Benefits	47,650	47,010	33,855	53,520	68,915	68,485	71,265
Supplies	51,586	63,639	70,021	65,650	57,900	51,500	56,800
Contractual Services	249,585	356,874	387,683	525,400	562,850	478,500	572,700
Utilities	42,368	48,213	59,262	80,850	55,850	56,850	57,850
Repairs & Maintenance	135,121	34,571	4,627	54,450	47,800	48,650	48,700
Training/Travel/Dues	13,585	9,624	8,063	9,330	9,040	7,660	6,260
Other Expenses	36,093	39,861	28,398	58,730	59,960	64,100	66,550
Depreciation / Amortization	1,160,960	1,214,272	1,259,298	1,301,000	1,400,000	1,530,000	1,530,000
Debt Service-Interest	22,843	11,793	7,989	96,590	90,440	83,940	83,940
Capital Outlay	23,060	(895)	13,417	2,496,000	2,980,500	11,103,900	2,030,500
Admin Fee to General Fund	389,500	401,000	421,000	421,000	434,000	447,000	469,350
Transfer to Other Fund	-	134,000	(1,241,166)	-	-	-	-
Debt Service - Principal	-	-	-	240,000	250,000	165,000	165,000
Total Exp	2,365,756	2,551,421	1,245,986	5,632,355	6,265,815	14,430,740	5,494,490
Net Income	395,949	914,794	2,690,876	379,645	(2,327,815)	(3,884,475)	(975,490)
Net change in cash							
Add Depreciation	1,160,960	1,214,272	1,259,298	1,301,000	1,400,000	1,530,000	1,530,000
Bonds Issued		-	-	-	-	-	-
Debt Service-Principal (not above)	(190,000)	-	-	-	-	-	-
Cap. Outlay -Not Above (capitalized)	(1,708,663)	(3,533,832)	-	-	-	-	-
Net Change in Cash	(341,754)	(1,404,766)	3,950,174	1,680,645	(927,815)	(2,354,475)	554,510

Debt Service Schedule:

	GO Bonds of 2022		Bonds of 2015b		Total	
Year	Principal	Interest	Principal	Interest	Principal	Interest
2021	-	-	180,000	21,688	180,000	21,688
2022	-	-	190,000	18,088	190,000	18,088
2023	40,000	93,729	190,000	14,288	230,000	108,017
2024	45,000	86,100	195,000	10,488	240,000	96,588
2025	50,000	83,850	200,000	6,588	250,000	90,438
2026	50,000	81,350	115,000	2,588	165,000	83,938
2027	55,000	78,850	-	-	55,000	78,850
2028	60,000	76,100	-	-	60,000	76,100
2029	60,000	73,100	-	-	60,000	73,100
2030	65,000	70,100	-	-	65,000	70,100
2031	65,000	66,850	-	-	65,000	66,850

2026 Capital Equipment

Safety Sign Trailer (with Water/Sanitary)	\$	5,000
Subtotal	\$	5,000

2026 Capital Outlay

Fiber Extension to Lift Stations	\$	50,000
Germane Ave to 130th Street	\$	753,000
Apple Valley Additions (Phase 2)	\$	1,010,000
Apple Valley (Phase 2 - Greening, Pennock & Duchess Parks)	\$	6,005,300
147 th Street West (Cedar to Glazer)	\$	250,000
WVR Priority Projects (2021 Feasibility Study) EVR-P55	\$	368,000
Lac Lavon Sump (moved from 2024)	\$	207,600
Whitney Pond Expansion (Keller Lake Watershed)	\$	1,500,000
Farquar Alum Feasibility Study	\$	35,000
Alimagnet Watershed Water Quality Priorities	\$	100,000
Storm Water Monitoring Improvements (Keller Lake Watershed)	\$	20,000
City Hall Pond Stormwater Improvements	\$	800,000
Subtotal	\$	11,098,900
Total 2026 Capital Outlay Expenses		\$11,103,900

2027 Capital Equipment

New Forestry Attachment for Skid Steer (split with Sanitary)	\$ 12,500
Replace Elgin Street Sweeper (304)	<u>\$ 410,000</u>
Subtotal	\$ 422,500

2027 Capital Outlay

Ellice Trail (Johnny Cake RR to Pilot Knob)	\$ 500,000
Apple Valley Additions (County 42 Frontage Redwood–147 th)	\$ 500,000
Dunbar Ave (South of Dodd Blvd)	\$ 50,000
General Stormwater Improvements	\$ 100,000
Misc Storm Lift Station Pump Repairs	\$ 35,000
Fiber Extension to Lift Stations	\$ 60,000
New 4" Portable Pump (split with Sanitary)	\$ 18,000
Replace 20" inlet valve Hannover LS	\$ 50,000
Add Flow Meter to Cobblestone LS	\$ 25,000
Aligmagnet Watershed Water Quality Priorities	\$ 50,000
Storm Water Monitoring Improvements (Keller Lake Watershed)	\$ 20,000
147th Street West (Cedar to Galaxie)	<u>\$ 200,000</u>
Subtotal	<u>\$ 1,608,000</u>
Total 2027 Capital Outlay Expenses	\$ 2,030,500

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
STORM DRAINAGE UTILITY**

413

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
69	6110 - SALARY-REGULAR EMPLOYEES	179,526	181,224	182,457	195,210	210,430	120,909	294,955	294,955	306,140	306,140
69	6112 - SALARY-SEASONAL TEMP	1,601	673	446	3,700	3,700	898	0	0	0	0
69	6113 - OVERTIME-REGULAR EMPLOYEES	14,304	10,316	8,179	20,000	20,000	6,999	20,000	20,000	20,000	20,000
69	6118 - VACATION PAY	-651	1,412	2,588			0				
69	6121 - INSURANCE CASH BENEFIT	720	720	197			343				
69	6122 - COMP REQUEST	-2,095	-2,887	-328			-3,606				
69	6123 - SALARY-OTHER				10,925	14,430		10,200	10,200	9,435	9,435
69	6105 - SALARIES AND WAGES	193,405	191,459	193,539	229,835	248,560	125,543	325,155	325,155	335,575	335,575
69	6138 - MEDICARE	2,790	2,715	2,720	3,045	3,605	1,811	3,675	3,675	3,795	3,795
69	6139 - FICA	11,930	11,608	11,628	13,010	15,410	7,742	15,705	15,705	16,220	16,220
69	6141 - PENSIONS-PERA	14,379	14,149	14,273	15,460	18,365	9,323	19,000	19,000	19,620	19,620
69	6142 - WORKERS COMPENSATION	6,351	6,386	8,789	5,840	12,305	5,751	10,165	10,165	11,000	10,735
69	6144 - LONG-TERM DISABILITY INSURANCE	135	144	38	565	620	76	645	645	665	665
69	6145 - MEDICAL INSURANCE	11,444	11,389	-3,761	15,600	16,800	5,614	18,180	18,180	19,080	19,080
69	6146 - DENTAL INSURANCE	600	600	157			293				
69	6147 - LIFE INSURANCE-BASIC	20	20	5			10				
69	6148 - LIFE INSURANCE-SUPP/DEPEND	0	0	7			62				
69	6149 - PAID FAMILY MED LEAVE				0	1,810		1,115	1,115	1,150	1,150
69	6125 - EMPLOYEE BENEFITS	47,650	47,010	33,855	53,520	68,915	30,683	68,485	68,485	71,530	71,265
69	6100 - TOTAL PERSONNEL SERVICES	241,054	238,469	227,394	283,355	317,475	156,226	393,640	393,640	407,105	406,840
69	6211 - SMALL TOOLS & EQUIPMENT	1,539	4,847	11,189	11,350	3,400	-163	1,400	1,400	6,400	6,400
69	6212 - MOTOR FUELS/OILS	15,219	19,815	14,482	12,550	13,600	7,959	11,600	11,600	11,600	11,600
69	6215 - EQUIPMENT-PARTS	25,509	31,716	40,375	32,200	32,400	24,682	33,100	33,100	33,300	33,300
69	6216 - VEHICLES-TIRES/BATTERIES	1,687	2,127	1,237			0				
69	6229 - GENERAL SUPPLIES	7,632	5,132	2,737	9,550	8,500	5,896	5,400	5,400	5,500	5,500
69	6205 - SUPPLIES	51,586	63,639	70,021	65,650	57,900	38,374	51,500	51,500	56,800	56,800
69	6231 - LEGAL SERVICES	1,530	0	0	0	0	0				
69	6234 - CITY ENGINEER CONSULTANT SERV	5,603	6,322	66,810	23,000	23,000	63,732	24,000	24,000	24,000	24,000
69	6235 - CONSULTANT SERVICES	63,246	84,709	63,681	52,600	121,600	133,830	35,300	35,300	113,300	113,300
69	6237 - TELEPHONE/PAGERS	1,973	2,036	2,919	2,200	2,200	1,241	2,400	2,400	2,600	2,600
69	6238 - POSTAGE/UPS/FEDEX	0	65	0			0				
69	6239 - PRINTING	1,618	3,432	888	3,700	3,700	671	2,700	2,700	2,700	2,700
69	6240 - CLEANING SERVICE/GARBAGE	25,416	33,885	41,850	33,000	35,000	343	37,000	37,000	38,000	38,000
69	6249 - OTHER CONTRACTUAL SERVICES	150,201	226,425	211,534	410,900	377,350	10,606	377,100	377,100	392,100	392,100
69	6230 - CONTRACTUAL SERVICES	249,585	356,874	387,683	525,400	562,850	210,423	478,500	478,500	572,700	572,700
69	6255 - UTILITIES-ELECTRIC	42,368	48,213	59,262	80,850	55,850	23,343	56,850	56,850	57,850	57,850
69	6250 - UTILITIES	42,368	48,213	59,262	80,850	55,850	23,343	56,850	56,850	57,850	57,850
69	6265 - REPAIRS-EQUIPMENT	124,825	33,577	3,858	17,450	17,800	4,605	18,650	18,650	18,700	18,700
69	6266 - REPAIRS-BUILDING	101	0	768			0				
69	6269 - REPAIRS-OTHER	10,196	994	0	37,000	30,000	141	30,000	30,000	30,000	30,000
69	6260 - REPAIRS AND MAINTENA	135,121	34,571	4,627	54,450	47,800	4,746	48,650	48,650	48,700	48,700
69	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,161	987	1,222	7,930	7,190	1,253	5,690	5,690	5,690	5,690
69	6276 - SCHOOLS/CONFERENCES/EXP OTHER	258	793	325	0	1,500	707	1,500	1,500	0	0
69	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	50	50	0	50	50	50	50
69	6280 - DUES & SUBSCRIPTIONS	11,989	7,821	6,054	750	0	0	120	120	120	120
69	6281 - UNIFORM/CLOTHING ALLOWANCE	177	23	462	600	300	299	300	300	400	400
69	6270 - TRNG/TRAVL/DUES/UNIF	13,585	9,624	8,063	9,330	9,040	2,259	7,660	7,660	6,260	6,260

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
STORM DRAINAGE UTILITY**

414

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
69	6200 - TOTAL OPERATING COSTS	492,244	512,921	529,655	735,680	733,440	279,146	643,160	643,160	742,310	742,310
69	6308 - SOFTWARE SUBSCRIPTIONS		763	7,027	16,780	15,960	14,442	18,150	18,150	18,450	18,450
69	6310 - RENTAL EXPENSE	2,275	288	288	1,750	1,800	312	1,700	1,700	1,800	1,800
69	6311 - INSURANCE-PROPERTY/LIABILITY	34,000	34,000	36,000	36,000	38,000	19,000	40,000	40,000	42,000	42,000
69	6333 - GENERAL-CASH DISCOUNTS	-26	-46	-17			-2				
69	6399 - OTHER CHARGES	2,897	4,421	3,498	4,200	4,200	1,572	4,250	4,250	4,300	4,300
69	6150 - PENSION EXPENSE-GASB 68	-3,053	436	-18,396			0				
69	6301 - OTHER EXPENDITURES	36,093	39,862	28,399	58,730	59,960	35,324	64,100	64,100	66,550	66,550
69	6300 - TOTAL OTHER EXPENDITURES	36,093	39,862	28,399	58,730	59,960	35,324	64,100	64,100	66,550	66,550
69	6610 - DEPRECIATION	1,160,960	1,206,138	1,251,163	1,301,000	1,400,000	0	1,530,000	1,530,000	1,530,000	1,530,000
69	6620 - AMORTIZATION EXPENSE-SBITA		8,134	8,135			0				
69	6601 - TOTAL DEPRECIATION	1,160,960	1,214,272	1,259,298	1,301,000	1,400,000	0	1,530,000	1,530,000	1,530,000	1,530,000
69	6600 - TOTAL DEPRECIATION	1,160,960	1,214,272	1,259,298	1,301,000	1,400,000	0	1,530,000	1,530,000	1,530,000	1,530,000
69	6730 - CAPITAL OUTLAY-TRANSPORTATION	0	0	0	41,000	18,000	0	5,000	5,000	422,500	422,500
69	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	18,194	6,037	0	2,455,000	2,962,500	0	11,098,900	11,098,900	1,608,000	1,608,000
69	6785 - CAPITAL OUTLAY-SBITA			0			0				
69	6701 - TOTAL CAPITAL OUTLAY	18,194	6,037	0	2,496,000	2,980,500	0	11,103,900	11,103,900	2,030,500	2,030,500
69	6700 - TOTAL CAPITAL OUTLAY	18,194	6,037	0	2,496,000	2,980,500	0	11,103,900	11,103,900	2,030,500	2,030,500
69	6810 - CONSTRUCTION IN PROGRESS	4,866	-6,932	13,417			0				
69	6815 - EASEMENT/CONDEMNATION	0	0	0			2,421				
69	6801 - TOTAL CONSTRUCTION COSTS	4,866	-6,932	13,417			2,421				
69	6800 - TOTAL CONSTRUCTION COSTS	4,866	-6,932	13,417			2,421				
69	6910 - BOND PRINCIPAL	0	0	0	240,000	250,000	0	165,000	165,000	165,000	165,000
69	6901 - TOTAL DEBT SERVICE	0	0	0	240,000	250,000	0	165,000	165,000	165,000	165,000
69	6900 - TOTAL DEBT SERVICE	0	0	0	240,000	250,000	0	165,000	165,000	165,000	165,000
69	7010 - BOND ISSUANCE EXPENSES	7,250	0	0			0				
69	7015 - DEBT SERVICE-INTEREST	15,593	11,793	7,989	96,590	90,440	3,294	83,940	83,940	83,940	83,940
69	7001 - TOTAL INTEREST AND FISCAL FEES	22,843	11,793	7,989	96,590	90,440	3,294	83,940	83,940	83,940	83,940
69	7000 - TOTAL INTEREST AND FISCAL FEES	22,843	11,793	7,989	96,590	90,440	3,294	83,940	83,940	83,940	83,940
69	7110 - TRANSFER TO OTHER FUNDS	0	134,000	-1,241,166			0				
69	7125 - ADMINI CHARGE TO OTHER FUNDS	389,500	401,000	421,000	421,000	434,000	217,000	447,000	447,000	469,350	469,350
69	7101 - TOTAL TRANSFERS	389,500	535,000	-820,166	421,000	434,000	217,000	447,000	447,000	469,350	469,350
69	7100 - TOTAL TRANSFERS	389,500	535,000	-820,166	421,000	434,000	217,000	447,000	447,000	469,350	469,350
		2,365,756	2,551,421	1,245,986	5,632,355	6,265,815	693,411	14,430,740	14,430,740	5,494,755	5,494,490

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505
Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4150	Grants - Other Govt Units	675,000	209,000				50,000	50,000
	> BWSR WBIF - EVR-P11 Pond Modification (\$115,331 total)			57,665				
	> MPCA Apple Valley Additions Feasibility Study (\$60,000 total)			60,000				
	> BWSR WBIF - EVR-P55 Zoo Blvd (\$209,823 grant+\$18k match)			104,910	122,910	122,910		
	> MPCA City Hall Pond Stormwater Resiliency (\$300,000 total)			25,000	275,000	275,000		
	> BWSR WBIF Lac Lavon/KL-P3 Sumps (\$151,542)			75,770	75,770	75,770		
	> BWSR CWF Whitney Pond Expansion (\$313,169 grant+\$250k Cnty)				406,585	406,585		
	> PSIG Whitney Pond Expansion (\$850,000) not approved yet				850,000	850,000		
	> MPCA Apple Valley Additions Phase 2 (\$5,000,000)			250,000	4,750,000	4,750,000		
4918	Storm Drainage Charges	3,332,000	3,665,000	3,665,000	4,032,000	4,032,000	4,435,000	4,435,000
5010	Investment Interest	5,000	64,000	110,000	34,000	34,000	34,000	34,000
	Bond Issue Proceeds	2,000,000	-	-				
	Total	6,012,000	3,938,000	4,348,345	10,546,265	10,546,265	4,519,000	4,519,000
	SALARIES							
6110	Regular Employees	195,210	210,430	215,000	223,120	223,120	232,150	232,150
6112	Salary-Seasonal	3,700	3,700	950	-	-	-	-
6113	Overtime - Reg	20,000	20,000	12,000	20,000	20,000	20,000	20,000
6123	Salaries - Other	10,925	14,430	-	10,200	10,200	9,435	9,435
6138	Medicare	3,045	3,605	3,305	3,675	3,675	3,795	3,795
6139	FICA	13,010	15,410	14,135	15,705	15,705	16,220	16,220
6141	Pension - PERA	15,460	18,365	17,025	19,000	19,000	19,620	19,620
6142	Worker's Compensation	5,840	12,305	11,560	10,165	10,165	11,000	10,735
6144	Long-Term Disability Insurance	565	620	155	645	645	665	665
6145	Hospital & Life Insurance	15,600	16,800	11,845	18,180	18,180	19,080	19,080
6149	Paid Family Med Leave	-	1,810	-	1,115	1,115	1,150	1,150
	Position Changes - Reclass Natural Resource Tech additional 1/2 FTE to Storm				71,835	71,835	73,990	73,990
	Total	283,355	317,475	285,975	393,640	393,640	407,105	406,840
6211	SMALL TOOLS & EQUIPMENT							
	UPS Replacement	1,000	1,000	500	1,000	1,000	1,000	1,000
	Small Tools for Water Quality	350	400	400	400	400	400	400
	Air Relief Valve replacements (ARV)	10,000	2,000	1,000	-	-	-	-
	Arrow Board Replacement						2,000	2,000
	Line Locator Replacement						3,000	3,000
	Total	11,350	3,400	1,900	1,400	1,400	6,400	6,400
6212	MOTOR FUELS/OILS							
	No Lead Fuel	850	900	900	800	800	800	800
	Diesel Fuel	11,000	12,000	14,000	10,000	10,000	10,000	10,000
	Fluids, Coolant, Miscellaenous	200	200	200	300	300	300	300
	Oil	500	500	500	500	500	500	500
	Total	12,550	13,600	15,600	11,600	11,600	11,600	11,600
6215	EQUIPMENT - PARTS							
	Pumps Seals, Impellers, Valves, etc.	6,500	6,500	6,500	7,000	7,000	7,000	7,000
	Air Relief Valve Parts	1,000	1,000	500	1,000	1,000	1,000	1,000
	Sweeper Parts - Transfer from Streets	14,400	14,500	14,500	14,600	14,600	14,700	14,700
	Sweeper Brooms - Transfer from Streets	10,300	10,400	10,400	10,500	10,500	10,600	10,600
	Total	32,200	32,400	31,900	33,100	33,100	33,300	33,300
6229	GENERAL SUPPLIES							
	Catch Basin Castings, Mortar, Rings, Grates - now included in 6269	3,050	3,100	3,100	-	-	-	-
	Safety Equipment - PPE	300	300	300	300	300	400	400
	Pond Outlet Debris Fence	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Chimney Patch, RipRap, Matting	2,100	1,000	1,000	1,000	1,000	1,000	1,000
	Water Quality General Supplies	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	Public Property/Easement Signs	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total	9,550	8,500	8,500	5,400	5,400	5,500	5,500
6234	CITY ENGINEER CONSULTING SERVICES							
	Engineering Services	23,000	23,000	23,000	24,000	24,000	24,000	24,000
	Total	23,000	23,000	23,000	24,000	24,000	24,000	24,000
6235	CONSULTANT SERVICES							
	Apple Valley Additions Study \$60k Grant +\$10k match (BARR)			70,000				
	Drainage Modeling /TMDL Assistance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Farquar Storm Lift Station Update 2019 Study		38,000	25,000				
	MN Stormwater Coalition	2,100	2,300	2,650	2,800	2,800	2,800	2,800
	Blackdog WMO Annual Dues	13,300	13,500	10,335	10,500	10,500	13,500	13,500
	Water Quality Analysis & Testing	8,000	8,500	8,500	3,000	3,000	3,000	3,000
	Pond Debris Testing	1,200	1,300	1,300	1,500	1,500	1,500	1,500
	Cedar Knolls Storm Lift Easement Acquisition	10,000						
	LacLavon Lake Management Plan Update		10,000	10,000				
	Cobblestone Lake Subwatershed Area Analysis		30,000	30,000				
	Surface Water Management Plan Update (2027 & 2028)						75,000	75,000
	Survey Staking for Easement Signs	3,000	3,000	3,000	2,500	2,500	2,500	2,500
	Total	52,600	121,600	175,785	35,300	35,300	113,300	113,300
6237	TELEPHONES/PAGERS							
	Cell Phones	1,650	1,650	1,650	1,800	1,800	1,900	1,900
	Wireless Air Card	550	550	550	600	600	700	700
	Total	2,200	2,200	2,200	2,400	2,400	2,600	2,600
6239	PRINTING/PUBLISHING							
	Educational Mtls for MS4/Blue Thumb	700	700	700	700	700	700	700
	Educational Mtls for TMDL Requirement (Includes 6249 in 2021)	3,000	3,000	2,000	2,000	2,000	2,000	2,000
	Total	3,700	3,700	2,700	2,700	2,700	2,700	2,700

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505

Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6240	C. SERVICE/GARBAGE REMOVAL							
	Landfill Dumping Fees (from Streets beginning in 2019)	13,000	14,000	14,000	15,000	15,000	15,000	15,000
	Sump Catch Basin Matl Disposal	15,000	16,000	16,000	17,000	17,000	18,000	18,000
	Pond Debris Disposal	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	33,000	35,000	35,000	37,000	37,000	38,000	38,000
6249	OTHER CONTRACTUAL SERVICES							
	Lake WQ / TMDL Projects							
	>Alimagnet Projects (Per JPA Burnsville)	13,000	13,000	13,000	15,000	15,000	15,000	15,000
	>Keller Lake Projects (Per JPA Burnsville)	11,000	11,000	11,000	13,000	13,000	13,000	13,000
	>LacLavon Projects (Per JPA Burnsville)	6,750	6,750	6,750	7,000	7,000	7,000	7,000
	>Water Quality CAMP Program	5,000	5,000	5,000	6,000	6,000	6,000	6,000
	>Rain Garden/Shoreline Grant Program	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	>Wetland Health Eval. Program	6,600	7,000	7,000	7,000	7,000	7,000	7,000
	> BMP Maintenance & Fix Erosion	100,000	100,000	100,000	110,000	110,000	110,000	110,000
	>Iron Enhanced Sand Filter Maintenance	10,000	-	-				
	Long/Farquar TMDL Implement							
	>Fish Stocking	1,000	1,000	1,000	2,000	2,000	2,000	2,000
	>Fish Removal	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	>Farquar Weed Management	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	> Alum Treatment Study				10,000	10,000	10,000	10,000
	>Long Lake Weed Management	5,000	5,000	5,000	7,500	7,500	7,500	7,500
	Lac Lavon, Scout, and Cobblestone Lakes							
	>WQ Monitoring	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	>Lake Management Projects	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Storm System Operations							
	>Sump CB Cleaning Contract Work	166,000	166,500	150,000	160,000	160,000	165,000	165,000
	>Aerial Photos/Pictometry Dakota County JPA	1,050	1,100	1,100	1,100	1,100	1,100	1,100
	Storm Water Monitoring Station - Whitney Pond	22,000	22,500	22,500	-	-	-	-
	SCADA Programing and Repairs						10,000	10,000
	Farquar Storm Lift Rehab Design & Inspect Ph 1 202?	25,000						
	Total	410,900	377,350	360,850	377,100	377,100	392,100	392,100
6255	UTILITIES - ELECTRIC							
	Lift Stations-Storm	80,000	55,000	55,000	56,000	56,000	57,000	57,000
	Birger Pond - Elect. & Maint. w/Rsmt	850	850	850	850	850	850	850
	Total	80,850	55,850	55,850	56,850	56,850	57,850	57,850
6265	REPAIRS - EQUIPMENT							
	Lift Stations (Pumps, Impellers, Wear Rings)	12,000	11,200	11,200	11,500	11,500	11,500	11,500
	Electric Maintenance & Repair/TEGG	3,200	3,500	1,000	4,000	4,000	4,000	4,000
	Pump Inspection	2,000	2,800	2,800	2,850	2,850	2,900	2,900
	Lake Aeration Equipment	250	300	300	300	300	300	300
	Total	17,450	17,800	15,300	18,650	18,650	18,700	18,700
6269	REPAIRS - OTHER							
	Repair Storm Sewer Pipes and Structures -	20,000	15,000	15,000	15,000	15,000	15,000	15,000
	Catch Basin Casting Repairs- mortar, castings rings and grates	12,000	10,000	10,000	10,000	10,000	10,000	10,000
	NPDES/BMP Maintenance Projects	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total	37,000	30,000	30,000	30,000	30,000	30,000	30,000
6275	SCHOOL/CONF/EXP - LOCAL							
	Wetland Training	500	500	600	1,000	1,000	1,000	1,000
	ESRI, GIS, Cartegraph training (CMF GIS Staff)	500	650	650	650	650	650	650
	MPWA Spring/Fall Conference - Director	530	540	540	540	540	540	540
	MECA Conference	400	400	400	500	500	500	500
	Water Resources Conference	750	800	800	1,200	1,200	1,200	1,200
	Erosion Control Training	750	800	800	800	800	800	800
	Career Development	2,500	1,000	500	500	500	500	500
	CDL Training (split Water, Sanitary & Storm)	2,000	2,500	1,500	500	500	500	500
	Total	7,930	7,190	5,790	5,690	5,690	5,690	5,690
6276	SCHOOL/CONF/EXP - OTHER							
	Cartegraph Nat Conference - every other year (w/water & sanitary)		1,500	-	1,500	1,500	-	-
	Total	-	1,500	-	1,500	1,500	-	-
6277	MILEAGE / AUTO							
	Mileage	50	50	50	50	50	50	50
	Total	50	50	50	50	50	50	50
6280	DUES & SUBSCRIPTIONS							
	MECA				120	120	120	120
to 6308	Korterra GSOC Ticket Mgmt Annual (Split w/Water & Sanitary)	750						
	Total	750	-	-	120	120	120	120
6281	UNIFORM /CLOTHNG ALLOWANCE							
	Uniforms	600	300	300	300	300	400	400
	Total	600	300	300	300	300	400	400
6308	SOFTWARE SUBSCRIPTIONS							
	Asset Management Citizen App (split PW/San/Water)(Annual Fee)	2,000	-	-	-	-	-	-
	Cartegraph Support & Hosting	8,580	9,010	9,010	9,150	9,150	9,300	9,300
	SCADA Hosting (split w/Water & Sanitary)	6,200	6,200	3,000	3,100	3,100	3,150	3,150
	Waterly - Op/Works (split w/Water & Sanitary)			3,500	3,550	3,550	3,600	3,600
	Korterra GSOC Ticket Mgmt Annual (Split w/Water & Sanitary)		750	2,300	2,350	2,350	2,400	2,400
	Total	16,780	15,960	17,810	18,150	18,150	18,450	18,450
6310	RENTAL EXPENSE							
	Rentals	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	Home & Garden Expo Booth (Split with Natural Resources)	500	550	312	450	450	550	550
	Total	1,750	1,800	1,562	1,700	1,700	1,800	1,800

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505

Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6311	INSURANCE							
	Insurance	36,000	38,000	38,010	40,000	40,000	42,000	42,000
	Total	36,000	38,000	38,010	40,000	40,000	42,000	42,000
6399	OTHER CHARGES							
	Water Quality Permits (DNR Permits, Aquatic Weed Removal)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	GSOC Locates (Split w/Water & Sanitary)	3,200	3,200	3,200	3,250	3,250	3,300	3,300
	Total	4,200	4,200	4,200	4,250	4,250	4,300	4,300
6610	DEPRECIATION							
	Depreciation	1,301,000	1,400,000	1,400,000	1,530,000	1,530,000	1,530,000	1,530,000
	Total	1,301,000	1,400,000	1,400,000	1,530,000	1,530,000	1,530,000	1,530,000
6730	CAPITAL OUTLAY - VEHICLES							
	Add Forestry Attachment for Skid Steer(split with Sanitary)						12,500	12,500
	Replace #304 Elgin Sweeper						410,000	410,000
	Replace Elgin Sweeper #306			427,058	-	-		
	New Safety sign trailer (split with Water & Sanitary)				5,000	5,000		
	New EV Pickup Utility Supervisor (split with Water, Sanitary)		15,000	15,000				
	New Portable Light Plant (split with Sanitary and Water)		3,000	3,000				
	Replace TV Van (422) - (with Sanitary)	25,000						
	Skid Steer Jetter Attachment	16,000						
	Total	41,000	18,000	445,058	5,000	5,000	422,500	422,500
6735	CAPITAL OUTLAY - OTHER IMP							
	Easement Acquisition	70,000	70,000	70,000	-	-	-	-
	Sediment Removal from Existing Storm Ponds	100,000	100,000	100,000	-	-	-	-
	General Stormwater Improvements	300,000	200,000	200,000	-	-	100,000	100,000
	Lift Station Pump Repairs		50,000	50,000			35,000	35,000
	Fiber Extention to Liftstations		30,000	30,000	50,000	50,000	60,000	60,000
	Add 4" Portable Pump (split with Sanitary)						18,000	18,000
	Replace 20" inlet valve Hannover LS						50,000	50,000
	Add Flow Meters to Cobblestone LS						25,000	25,000
	Ellice Trail (Johnny Cake Ridge Road to Pilot Knob)						500,000	500,000
	Apple Valley Additions (County 42 Frontage Roads - Redwood to 147th)						500,000	500,000
	Dunbar Ave (South of Dodd Blvd)						50,000	50,000
	Alimagnet Watershed Water Quality Priorities						50,000	50,000
	Storm Water Monitoring Improvements (Keller Lake Watershed)						20,000	20,000
	Germane Ave to 130th Street				753,000	753,000		
	Apple Valley Additions (Phase 2)				1,010,000	1,010,000		
	Apple Valley Additions (Phase 2) Greening, Pennock & Duchess Park				6,005,300	6,005,300		
	147th Street West (Cedar to Galaxie)				250,000	250,000	200,000	200,000
	Pennock Park/Keller Lake Watershed Improvements				-	-		
	WVR Priority Projects (2021 Feasibility Study) - EVR-P55 Zoo Blvd				368,000	368,000		
	Lac Lavon Sump (moved from 2024 CIP)				207,600	207,600		
	Whitney Pond Expansion (Keller Lake Watershed)				1,500,000	1,500,000		
	Farquar Alum Feasibility Study				35,000	35,000		
	Alimagnet Watershed Water Quality Priorities				100,000	100,000		
	Priority Pond Repairs				-	-		
	Storm Water Monitoring Improvements (Keller Lake Watershed)				20,000	20,000		
	Apple Valley Additions (Phase1)		850,000	850,000				
	City Hall Pond Stormwater Improvements		600,000	-	800,000	800,000		
	Ring Route Blvd Streetscape Improvements		250,000	250,000				
	Belmont Lift Station Controls upgrade		100,000	100,000				
	Hanover Lift Station Control Panel Upgrade		100,000	100,000				
	Alimagnet Watershed Improvement Plan Update		200,000	200,000				
	LacLavon Lake Management Plan Update		10,000	10,000				
	Cobblestone Lake Subwatershed Area Analysis		30,000	30,000				
	Storm Water Monitoring Improvements (Keller Lake Watershed)		22,500	22,500				
	EVR-P11 Outlet Modifications (Long/Farquar)			357,600				
	Lac Lavon Sump (not EVR-P1 and P2)	35,000						
	EVR-P11 Outlet Modifications (Long/Farquar)	150,000						
	Greenleaf 4th Addition Phase 1 - Street & Utility	550,000						
	Whitney Dr. (Gardenview to Redwood) - Street Recon	400,000						
	EVR-P55 (Zoo Blvd pond) Outlet Mods/ Infiltration Bench Improvements		350,000					
	Whitney Pond Expansion (Keller)	850,000						
	Total	2,455,000	2,962,500	2,370,100	11,098,900	11,098,900	1,608,000	1,608,000
6910	BOND PRINCIPAL							
	Principal	240,000	250,000	250,000	165,000	165,000	165,000	165,000
	Total	240,000	250,000	250,000	165,000	165,000	165,000	165,000
7015	BOND INTEREST							
	Interest	96,590	90,440	90,440	83,940	83,940	83,940	83,940
	Total	96,590	90,440	90,440	83,940	83,940	83,940	83,940

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505
Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
7125	ADMIN FEE TO OTHER FUNDS							
	General Fund	421,000	434,000	434,000	447,000	447,000	469,350	469,350
	Total	421,000	434,000	434,000	447,000	447,000	469,350	469,350
	TOTAL EXPENDITURES	\$ 5,632,355	\$ 6,265,815	\$ 6,101,880	\$ 14,430,740	\$ 14,430,740	\$ 5,494,755	\$ 5,494,490
	LESS CAPITAL OUTLAY	\$ (2,496,000)	\$ (2,980,500)	\$ (2,815,158)	\$ (11,103,900)	\$ (11,103,900)	\$ (2,030,500)	\$ (2,030,500)
	TOTAL EXPENSE WITHOUT CAPITAL OUTLAY	\$ 3,136,355	\$ 3,285,315	\$ 3,286,722	\$ 3,326,840	\$ 3,326,840	\$ 3,464,255	\$ 3,463,990
	Net (use) of Funds	\$ 379,645	\$ (2,327,815)	\$ (1,753,535)	\$ (3,884,475)	\$ (3,884,475)	\$ (975,755)	\$ (975,490)

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5800	62	5805	STREET LIGHT UTILITY Public Works

DESCRIPTION OF ACTIVITY

The Street Light Utility provides funding for the operation and maintenance of the street lights located throughout the City of Apple Valley. Approximately 3,907 street lights are located within the City.

Dakota Electric Association maintains approximately 3,586 lights under a fixed rate program and the City owns and maintains approximately 321 lights along Cedar Avenue, Founders/153rd Street, Gaslight Drive and 140th St.

The street light system will continue to expand with future construction of the City's street system.

MAJOR OBJECTIVES FOR 2026

The major objective for 2026 within this business unit includes the replacement of old HPS (High Pressure Sodium) lights to newer, energy efficient LED (Light Emitting Diode) lights as part of the City's annual street improvement projects. It is also expected that a plan for the aging lighting along CSAH 42 will be developed in conjunction with Dakota County 42 Improvements from Redwood Drive to 147th Street. Staff will continue to evaluate the effectiveness of solar powered LED street lighting for use in more areas of the City.

MAJOR OBJECTIVES FOR 2027

The major objective for 2027 within this business unit includes continued replacement of old HPS (High Pressure Sodium) lights to newer, energy efficient LED (Light Emitting Diode) lights. This will be coordinated within the annual Street Improvement Program. Additionally, staff will begin the planned replacement of the Ring Route lighting in conjunction with the Ring Route Boulevard Improvements.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
No. of DEA Street Lights	3272	3290	3586*	3580	3575	3570
No. of City Street Lights	315	321	321	325	330	335
No. of LED Conversions	30	34	13	20	30	30

* - Updated to include lights previously believed to be private.

<u>Position Title</u> None	Regular Status Personnel Schedule – FTE's					
	<u>Adopted 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Adopted 2025</u>	<u>Proposed 2026</u>	<u>Proposed 2027</u>

Summary Budget Street Light Utility - 5800, Dept 62							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Utility Charges	618,160	685,833	751,833	735,000	771,750	810,340	850,900
Investment Earnings	(12,675)	16,172	17,627	2,000	2,000	2,000	2,000
	605,485	702,005	769,460	737,000	773,750	812,340	852,900
Expenditures:							
Salaries and Wages	2,771	5,966	4,100	3,000	3,000	4,100	4,200
Employee Benefits	415	519	612	-	-	-	-
Supplies	-	13,456	10,718	17,300	17,700	17,900	18,100
Contractual Services	41,816	67,194	39,400	52,500	52,500	52,515	54,600
Utilities	6,291	6,244	7,675	6,300	6,700	6,700	6,700
Utilities for Resale	462,736	483,352	468,469	480,000	500,000	525,000	525,000
Training/Travel/Dues	8,131	-	-	-	-	-	-
Other Expense / Insurance	22,000	14,595	33,700	42,050	48,070	52,760	55,300
Depreciation	-	18,317	14,497	-	-	-	-
Capital Outlay	-	42,848	(1,879)	115,000	325,000	-	-
Total Exp.	544,160	652,491	577,292	716,150	952,970	658,975	663,900
Net Increase (decrease)	61,325	49,514	192,168	20,850	(179,220)	153,365	189,000

2026 Capital Outlay

Street Project – Germane Ave to 130 th Street	\$ 50,000
Street Overlay – Fennel Ct, Fjord Lane, Finewood Ct, Fescue Ct	\$ 5,000
Central Village Parking Lot – Chip Seal & Lighting Upgrades	\$ 25,000
	<u>\$ 80,000</u>

2027 Capital Outlay

CR 42 Frontage Roads	\$300,000
Street Project – Elice Trail	\$200,000
Street Project – Dunbar Avenue	\$ 10,000
Street Overlay – Fair Oak Ln, Fawn Ridge Ct, Fernando Ave, Fallbrook	\$ 50,000
Street Overlay – Foliage Ct, Foliage Ave, Flagstaff, 129th	\$ 60,000
Street Overlay – Florence Trail, Gadwell, Forum Path, Flanders Path	<u>\$ 50,000</u>
	<u>\$670,000</u>

Continue phased LED street light conversion with annual street projects.
The above funding comes from the pre-2025 Electric Franchise Fee with DEA.

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
STREET LIGHT UTILITY**

421

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
62	6110 - SALARY-REGULAR EMPLOYEES	94	2,494	0			0				
62	6113 - OVERTIME-REGULAR EMPLOYEES	2,676	3,472	4,100	3,000	3,000	2,158	4,100	4,100	4,200	4,200
62	6105 - SALARIES AND WAGES	2,771	5,966	4,100	3,000	3,000	2,158	4,100	4,100	4,200	4,200
62	6138 - MEDICARE	39	49	58			30				
62	6139 - FICA	168	209	247			130				
62	6141 - PENSIONS-PERA	208	260	307			162				
62	6125 - EMPLOYEE BENEFITS	415	519	612			322				
62	6100 - TOTAL PERSONNEL SERVICES	3,185	6,485	4,712	3,000	3,000	2,480	4,100	4,100	4,200	4,200
62	6215 - EQUIPMENT-PARTS	0	13,456	10,718	17,300	17,700	0	17,900	17,900	18,100	18,100
62	6205 - SUPPLIES	0	13,456	10,718	17,300	17,700	0	17,900	17,900	18,100	18,100
62	6234 - CITY ENGINEER CONSULTANT SERV			-3,695			0				
62	6235 - CONSULTANT SERVICES	0	0	5,574			2,611				
62	6237 - TELEPHONE/PAGERS	298	293	523	500	500	186	515	515	600	600
62	6249 - OTHER CONTRACTUAL SERVICES	41,517	66,901	36,998	52,000	52,000	7,709	52,000	52,000	54,000	54,000
62	6230 - CONTRACTUAL SERVICES	41,816	67,194	39,400	52,500	52,500	10,506	52,515	52,515	54,600	54,600
62	6255 - UTILITIES-ELECTRIC	6,291	6,244	7,675	6,300	6,700	5,208	6,700	6,700	6,700	6,700
62	6250 - UTILITIES	6,291	6,244	7,675	6,300	6,700	5,208	6,700	6,700	6,700	6,700
62	6260 - REPAIRS AND MAINTENA	0	0	0			0				
62	6280 - DUES & SUBSCRIPTIONS	8,131	0	0	0	0	0	0	0	0	0
62	6270 - TRNG/TRAVL/DUES/UNIF	8,131	0	0	0	0	0	0	0	0	0
62	6200 - TOTAL OPERATING COSTS	56,238	86,893	57,792	76,100	76,900	15,714	77,115	77,115	79,400	79,400
62	6308 - SOFTWARE SUBSCRIPTIONS				8,350	8,770	8,762	10,760	10,760	11,300	11,300
62	6311 - INSURANCE-PROPERTY/LIABILITY	22,000	25,000	33,700	33,700	39,300	19,650	42,000	42,000	44,000	44,000
62	6399 - OTHER CHARGES	0	-10,405	0			0				
62	6301 - OTHER EXPENDITURES	22,000	14,595	33,700	42,050	48,070	28,412	52,760	52,760	55,300	55,300
62	6300 - TOTAL OTHER EXPENDITURES	22,000	14,595	33,700	42,050	48,070	28,412	52,760	52,760	55,300	55,300
62	6545 - NON-TAXABLE MISC FOR RESALE	462,737	483,353	468,469	480,000	500,000	251,551	525,000	525,000	525,000	525,000
62	6501 - TAXABLE/NON-TAXABLE MISC RESAL	462,737	483,353	468,469	480,000	500,000	251,551	525,000	525,000	525,000	525,000
62	6500 - TOTAL EXPENDITURES	462,737	483,353	468,469	480,000	500,000	251,551	525,000	525,000	525,000	525,000
62	6620 - AMORTIZATION EXPENSE-SBITA		18,317	14,497			0				
62	6601 - TOTAL DEPRECIATION		18,317	14,497			0				
62	6600 - TOTAL DEPRECIATION		18,317	14,497			0				
62	6735 - CAPITAL OUTLAY-OTHER IMPROVEME	0	42,848	-1,879	115,000	325,000	13,440	0	0	0	0
62	6785 - CAPITAL OUTLAY-SBITA			0			0				
62	6701 - TOTAL CAPITAL OUTLAY	0	42,848	-1,879	115,000	325,000	13,440	0	0	0	0
62	6700 - TOTAL CAPITAL OUTLAY	0	42,848	-1,879	115,000	325,000	13,440	0	0	0	0
62	7101 - TOTAL TRANSFERS	0	0	0			0				
62	7100 - TOTAL TRANSFERS	0	0	0			0				
		544,160	652,491	577,292	716,150	952,970	311,598	658,975	658,975	663,900	663,900

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 62: STREET LIGHT UTILITY - 5805

(5801 Revenue, 5805 Expenses)
Public Works Department

COMPANY 5800: STREET LIGHT UTILITY

JDE ACC'T	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
	REVENUE							
4919	Street Light Utility Charges	735,000	771,750	771,750	810,340	810,340	850,900	850,900
5010	Interest Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total	737,000	773,750	773,750	812,340	812,340	852,900	852,900
6113	Overtime - Reg (Street Light Survey 3x Annually)	3,000	3,000	4,000	4,100	4,100	4,200	4,200
	Total	3,000	3,000	4,000	4,100	4,100	4,200	4,200
6215	EQUIPMENT - PARTS							
	Light Bollards Founders Ln-Damaged Equipment	4,300	4,400	4,400	4,500	4,500	4,600	4,600
	City Owned Street Lights - Damaged Equipment	13,000	13,300	13,300	13,400	13,400	13,500	13,500
	Total	17,300	17,700	17,700	17,900	17,900	18,100	18,100
6237	TELEPHONE / PAGERS							
	Gopher State One Call Locates City-owned	500	500	500	515	515	600	600
	Total	500	500	500	515	515	600	600
6249	OTHER CONTRACTUAL SERVICES							
	Electric Locating Service	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	Electrician - Repair Damaged City-Owned Lights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Cedar Ave Street Light Maintenance Contract	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Repaint Ring Route Lighting	18,000	18,000	18,000	18,000	18,000	20,000	20,000
	Total	52,000	52,000	52,000	52,000	52,000	54,000	54,000
6255	UTILITIES - ELECTRIC							
	Electric for Traffic Signals - City + County	6,300	6,700	6,700	6,700	6,700	6,700	6,700
	Total	6,300	6,700	6,700	6,700	6,700	6,700	6,700
6308	SOFTWARE SUBSCRIPTIONS							
	Cartegraph On-line Licenses	8,350	8,770	8,770	10,760	10,760	11,300	11,300
	Total	8,350	8,770	8,770	10,760	10,760	11,300	11,300
6311	INSURANCE							
	Street Lights	33,700	39,300	39,300	42,000	42,000	44,000	44,000
	Total	33,700	39,300	39,300	42,000	42,000	44,000	44,000
6545	NON-TAXABLE MISC FOR RESALE							
	Street Light Electric Charges	480,000	500,000	500,000	525,000	525,000	525,000	525,000
	Total	480,000	500,000	500,000	525,000	525,000	525,000	525,000
6735	CAPITAL OUTLAY - OTHER IMP							
	Street Project - Greenleaf 4th	50,000						
	Street Project - Whitney Dr.	15,000						
	Street Overlay - Central Village	-	125,000	125,000				
	Street Overlay - 127th St.	50,000						
	Street Project - Johnny Cake Ridge Road		100,000	100,000				
	CR 42 Frontage Roads		-	-	-	-		
	Street Project - AV Additions (Phase 1)		100,000	100,000				
	Street Project - Germane Ave to 130th St.							
	Street Project - Ellice Trail							
	Street Project - Dunbar Ave							
	Street Overlay - Fair Oak Ln, Fawn Ridge Ct, Fernando Ave, Fallbrook							
	Street Overlay - Foliage Ct, Foliage Ave, Flagstaff, 129th							
	Street Overlay - Florence Trail, Gadwell, Forum Path, Flanders Path							
	Street Overlay - Fennel Ct, Fjord Lane, Finewood Ct, Fescue Ct							
	Central Village Parking Lot - Chipseal & Ltg Upgrades							
	Total	115,000	325,000	325,000	-	-	-	-
	TOTAL EXPENSES	716,150	952,970	953,970	658,975	658,975	663,900	663,900
	REVENUE	737,000	773,750	773,750	812,340	812,340	852,900	852,900

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5600	60	5605	CEMETERY Public Works

DESCRIPTION OF ACTIVITY

The Cemetery Fund provides for the operation and maintenance of Lebanon Cemetery located at the intersection of Pilot Knob Road and 150th Street (County Road 42). The City of Apple Valley acquired the original 10-acre cemetery in 1998 to ensure the continued operation and general upkeep of the property. Lebanon Cemetery has space for an additional 8,000 burials based on the expansion of three acres along Embry Path. The development of the new area has allowed the main entrance to be moved off the County Road system to a safer access from the east off Embry Path.

SERVICE CATEGORIES

Management and operations of the Lebanon Cemetery is provided by Public Works Department staff using city-owned equipment and contractual services from private companies. The following services are provided within this division.

1. Cemetery Management and Lot Sales

- Provide sales of cemetery lots and cremation niches
- Assist customers with interment service arrangements
- Manage interment records in accordance with State requirements and industry standards

2. Interment Services

- Provide interments within columbarium structures and cremation boulders
- Excavate traditional graves by City staff using city-owned equipment
- Excavate cremation graves by City staff using city-owned equipment
- Restore lawn turf for interment sites

3. Maintenance of Grounds

- Provide turf mowing and trimming through contract with a commercial lawn maintenance company
- Repair and maintain lawn sod, trees and landscaping throughout the cemetery grounds
- Repair and maintain internal driveways, parking lots, boundary fence, entrance monuments, streetlights, irrigation, and plow snow during the winter season

MAJOR OBJECTIVES FOR 2026 and 2027

In 2026, the original concrete area surrounding the older columbarium's will be replaced due to severe cracking, and concrete erosion.

In 2027, the third of four columbarium's will be added to the area just south of the shelter. In addition, Cemetery staff will be working with a consultant to update the Master Plan of the Cemetery. The last update to the master plan was done in 2017. Many new additions have taken place since then, and new trends are happening in burials, and staff wants to plan accordingly to continue the popularity and beauty of the Lebanon Cemetery.

IMPACT MEASURES / PERFORMANCE INDICATORS

<u>Item</u>	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Projected <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
Lot / Niche Sales – Resident	104	93	92	90	95	100
Lot / Niche Sales – Non Resident	39	26	23	25	30	35
Lot / Niche Sales Total	143	119	115	120	125	130
Number of Burials	76	59	87	75	80	85

<u>Position Title</u>	Regular Status Personnel Schedule – FTE Hours					
	Actual <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Proposed <u>2025</u>	Proposed <u>2026</u>	Proposed <u>2027</u>
FTE for Grave Excavation			100	125	135	135

Summary Budget Department 60 Cemetery							
	2022 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 Proposed
Revenue:							
Sales	372,552	328,023	428,660	168,000	173,500	248,500	248,500
Other Revenues	-	-	1,612	100	100	100	100
Donations	-	-	-	-	37,500	-	-
Investment Earnings	(21,917)	31,874	32,179	5,000	5,000	5,000	5,000
	<u>350,635</u>	<u>359,897</u>	<u>462,451</u>	<u>173,100</u>	<u>216,100</u>	<u>253,600</u>	<u>253,600</u>
Expenditures:							
Salaries & Wages	3,192	2,378	4,913	6,555	5,630	5,630	5,630
Employee Benefits	655	500	974	1,580	1,050	1,025	1,035
Supplies	3,167	5,120	8,865	18,500	14,075	13,100	8,800
Contractual Services	44,817	33,776	25,435	30,580	31,985	32,390	58,140
Utilities	3,215	2,227	1,627	2,945	3,025	3,025	3,025
Repairs & Maintenance	-	-	-	1,300	1,300	1,300	1,300
Training/Travel/Dues	8,806	932	719	2,190	2,290	2,340	2,340
Other Expense	31,818	30,720	28,782	43,310	45,585	50,785	51,775
Credit Card Fees	6,141	6,382	12,327	6,000	6,000	8,200	8,200
Depreciation	90,112	145,379	147,580	97,500	100,000	102,500	102,500
Capital Outlay/Not Capitalized	12,988	3,920	1,735	255,000	275,000	55,000	91,000
Total Exp	<u>204,911</u>	<u>231,334</u>	<u>232,957</u>	<u>465,460</u>	<u>485,940</u>	<u>275,295</u>	<u>333,745</u>
Net Income	145,724	128,563	229,494	(292,360)	(269,840)	(21,695)	(80,145)
Change in Cash							
Less Capital Outlay (not above)	(48,539)	(129,985)	(173,630)	-	-	-	-
Add: Depreciation	90,112	145,379	147,580	97,500	100,000	102,500	102,500
Net Change in Cash	187,297	143,957	203,444	(194,860)	(169,840)	80,805	22,355
Ending Cash Balance	662,107	806,064	1,009,508	611,204	839,668	920,473	942,828

2026 Capital Outlay:

Old Columbarium Concrete Replacement	\$ 40,000
Master Plan Improvements	<u>\$ 15,000</u>
	\$ 55,000

2027 Capital Outlay:

Master Plan Improvements	\$ 15,000
Columbarium Addition (3 of 4)	<u>\$ 76,000</u>
	\$ 91,000

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CEMETERY**

426

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
60	6110 - SALARY-REGULAR EMPLOYEES	0	202	25	3,555	2,630	63	2,630	2,630	2,630	2,630
60	6113 - OVERTIME-REGULAR EMPLOYEES	3,192	2,176	4,888	3,000	3,000	1,633	3,000	3,000	3,000	3,000
60	6105 - SALARIES AND WAGES	3,192	2,378	4,913	6,555	5,630	1,697	5,630	5,630	5,630	5,630
60	6138 - MEDICARE	46	34	68	100	80	25	80	80	80	80
60	6139 - FICA	195	146	289	415	350	105	350	350	350	350
60	6141 - PENSIONS-PERA	239	178	368	505	420	127	420	420	420	420
60	6142 - WORKERS COMPENSATION	175	142	241	560	200	57	145	145	150	150
60	6144 - LONG-TERM DISABILITY INSURANCE	0	0	0			0	5	5	10	10
60	6145 - MEDICAL INSURANCE	0	0	8			0				
60	6149 - PAID FAMILY MED LEAVE					0		25	25	25	25
60	6125 - EMPLOYEE BENEFITS	655	500	974	1,580	1,050	314	1,025	1,025	1,035	1,035
60	6100 - TOTAL PERSONNEL SERVICES	3,847	2,878	5,887	8,135	6,680	2,011	6,655	6,655	6,665	6,665
60	6210 - OFFICE SUPPLIES	0	0	33			39				
60	6211 - SMALL TOOLS & EQUIPMENT	700	531	4,390	4,500	500	2,117	500	500	500	500
60	6212 - MOTOR FUELS/OILS				350	350		300	300	300	300
60	6215 - EQUIPMENT-PARTS				200	200		200	200	200	200
60	6229 - GENERAL SUPPLIES	2,467	4,589	4,442	13,450	13,025	903	12,100	12,100	7,800	7,800
60	6205 - SUPPLIES	3,167	5,120	8,865	18,500	14,075	3,059	13,100	13,100	8,800	8,800
60	6231 - LEGAL SERVICES	0	0	0	150	150	0	150	150	150	150
60	6235 - CONSULTANT SERVICES	1,463	310	0	4,900	4,950	0	5,000	5,000	30,000	30,000
60	6239 - PRINTING	0	0	0	230	235	0	240	240	240	240
60	6249 - OTHER CONTRACTUAL SERVICES	43,354	33,466	25,435	25,300	26,650	4,349	27,000	27,000	27,750	27,750
60	6230 - CONTRACTUAL SERVICES	44,817	33,776	25,435	30,580	31,985	4,349	32,390	32,390	58,140	58,140
60	6255 - UTILITIES-ELECTRIC	1,262	1,312	1,440	1,770	1,825	808	1,825	1,825	1,825	1,825
60	6257 - UTILITIES-PROPANE/WATER/SEWER	1,952	917	187	1,175	1,200	178	1,200	1,200	1,200	1,200
60	6250 - UTILITIES	3,215	2,228	1,627	2,945	3,025	987	3,025	3,025	3,025	3,025
60	6265 - REPAIRS-EQUIPMENT	0	0	0	1,300	1,300	0	1,300	1,300	1,300	1,300
60	6260 - REPAIRS AND MAINTENA	0	0	0	1,300	1,300	0	1,300	1,300	1,300	1,300
60	6275 - SCHOOLS/CONFERENCES/EXP LOCAL	0	700	400			0				
60	6276 - SCHOOLS/CONFERENCES/EXP OTHER	250	0	0	1,650	1,700	0	1,750	1,750	1,750	1,750
60	6277 - MILEAGE/AUTO ALLOWANCE	0	0	0	240	240	0	240	240	240	240
60	6280 - DUES & SUBSCRIPTIONS	8,557	232	318	300	350	20	350	350	350	350
60	6270 - TRNG/TRAVL/DUES/UNIF	8,807	932	718	2,190	2,290	20	2,340	2,340	2,340	2,340
60	6200 - TOTAL OPERATING COSTS	60,005	42,056	36,646	55,515	52,675	8,415	52,155	52,155	73,605	73,605
60	6308 - SOFTWARE SUBSCRIPTIONS				8,560	8,990	8,983	10,760	10,760	11,300	11,300
60	6310 - RENTAL EXPENSE	470	2,749	0	0	1,300	0	1,300	1,300	1,300	1,300
60	6311 - INSURANCE-PROPERTY/LIABILITY	5,000	5,500	6,000	6,000	6,000	3,000	6,000	6,000	6,300	6,300
60	6312 - TAXES/SPECIAL ASSESSMENTS	1,238	1,176	1,114	1,300	1,300	1,053	1,300	1,300	1,300	1,300
60	6324 - CREMATION VAULTS	2,557	1,933	4,201	2,500	2,600	2,424	3,500	3,500	3,600	3,600
60	6325 - COLUMBARIUM	8,058	4,959	13,183	7,500	7,600	4,461	10,000	10,000	10,000	10,000
60	6326 - CREMATION BOULDER	14,507	14,438	4,288	17,450	17,795	10,284	17,925	17,925	17,975	17,975
60	6333 - GENERAL-CASH DISCOUNTS	-13	-34	-5			0				
60	6351 - VISA/BANK CHARGES	6,141	6,382	12,327	6,000	6,000	7,693	8,200	8,200	8,200	8,200
60	6301 - OTHER EXPENDITURES	37,959	37,102	41,109	49,310	51,585	37,897	58,985	58,985	59,975	59,975
60	6300 - TOTAL OTHER EXPENDITURES	37,959	37,102	41,109	49,310	51,585	37,897	58,985	58,985	59,975	59,975
60	6610 - DEPRECIATION	90,112	134,714	136,915	97,500	100,000	0	102,500	102,500	102,500	102,500
60	6620 - AMORTIZATION EXPENSE-SBITA		10,665	10,665			0				

**City of Apple Valley
Department Expense Summary
Budget Years (2026-2027)
CEMETERY**

427

Dept	Object Account	2022 Actual	2023 Actual	2024 Actual	2024 Council Adopted Original Budget	2025 Council Adopted Original Budget	June 2025 YTD Actual	2026 Dept Proposed	2026 Admin Recommend	2027 Dept Proposed	2027 Admin Recommend
60	6601 - TOTAL DEPRECIATION	90,112	145,379	147,580	97,500	100,000	0	102,500	102,500	102,500	102,500
60	6600 - TOTAL DEPRECIATION	90,112	145,379	147,580	97,500	100,000	0	102,500	102,500	102,500	102,500
60	6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	13,435	3,920	1,735	255,000	275,000	46,715	55,000	55,000	91,000	91,000
60	6785 - CAPITAL OUTLAY-SBITA			0			0				
60	6701 - TOTAL CAPITAL OUTLAY	13,435	3,920	1,735	255,000	275,000	46,715	55,000	55,000	91,000	91,000
60	6700 - TOTAL CAPITAL OUTLAY	13,435	3,920	1,735	255,000	275,000	46,715	55,000	55,000	91,000	91,000
60	6810 - CONSTRUCTION IN PROGRESS	-447	0	0			0				
60	6801 - TOTAL CONSTRUCTION COSTS	-447	0	0			0				
60	6800 - TOTAL CONSTRUCTION COSTS	-447	0	0			0				
60	7101 - TOTAL TRANSFERS	0	0	0			0				
60	7100 - TOTAL TRANSFERS	0	0	0			0				
		204,911	231,334	232,957	465,460	485,940	95,039	275,295	275,295	333,745	333,745

Public Works Department

JDE		2024	2025	2025	2026	2026	2027	2027
ACC'T	DESCRIPTION	COUNCIL	COUNCIL	YEAR END	DEPT	ADMIN	DEPT	ADMIN
		ADOPTED	ADOPTED	PROJECTED	PROPOSED	RECOMMEND	PROPOSED	RECOMMEND
	REVENUE							
4610	Lot Sales	110,000	115,000	190,000	170,000	170,000	170,000	170,000
4612	Grave/Urn Digging	50,000	50,000	75,000	70,000	70,000	70,000	70,000
4613	Monument/Marker Locating	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4614	Cremation Vaults	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4615	Holiday/Weekend Fee	3,500	4,000	4,000	4,000	4,000	4,000	4,000
5010	Investment Interest	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5310	Contributions/Donations	-	37,500	37,500	-	-	-	-
5399	Other Miscellaneous Revenue	100	100	100	100	100	100	100
	Total	173,100	216,100	316,100	253,600	253,600	253,600	253,600
	SALARIES							
6110	Regular Employees	3,555	2,630	2,630	2,630	2,630	2,630	2,630
6113	Overtime - Regular	3,000	3,000	6,000	3,000	3,000	3,000	3,000
6138	Medicare	100	80	80	80	80	80	80
6139	FICA	415	350	350	350	350	350	350
6141	Pension - PERA	505	420	420	420	420	420	420
6142	Worker's Compensation Insurance	560	200	200	145	145	150	150
6144	Long-term Disability Insurance	-	-	-	5	5	10	10
6149	Paid Family Med Leave	-	-	-	25	25	25	25
	Total	8,135	6,680	9,680	6,655	6,655	6,665	6,665
6211	SMALL TOOL & EQUIPMENT							
	Hand Tools	500	500	500	500	500	500	500
	Ground Thawing Equipment - Replacement	4,000						
	Total	4,500	500	500	500	500	500	500
6212	MOTOR FUELS/OILS							
	Diesel Fuel	300	300	300	250	250	250	250
	Oil/Lubricants	50	50	50	50	50	50	50
	Total	350	350	350	300	300	300	300
6215	EQUIPMENT - PARTS							
	Misc	200	200	200	200	200	200	200
	Total	200	200	200	200	200	200	200
6229	GENERAL SUPPLIES							
	Tree/Shrub/Annual Flower Replacement	4,000	4,000	3,000	3,000	3,000	3,000	3,000
	Pulverized Dirt	1,050	1,075	1,075	1,100	1,100	1,100	1,100
	Seed	1,050	1,075	1,075	1,100	1,100	1,100	1,100
	Flags, Carpet, Wood, etc.	1,050	1,075	1,075	1,100	1,100	1,100	1,100
	Concrete Sealer - Shelter Walkways	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Temporary Name Plates	500	-	400	-	-	500	500
	Concrete Storage Bins	4,800	4,800	-	4,800	4,800	-	-
	Total	13,450	13,025	7,625	12,100	12,100	7,800	7,800
6231	LEGAL SERVICES							
	Legal Services Fees	150	150	150	150	150	150	150
	Total	150	150	150	150	150	150	150
6235	CONSULTANT SERVICES							
	Master Plan Updates						25,000	25,000
	Engineering & Surveying (New area)	4,900	4,950	4,950	5,000	5,000	5,000	5,000
	Total	4,900	4,950	4,950	5,000	5,000	30,000	30,000
6239	PRINTING/PUBLISHING							
	News Ads, Brochures, Deeds, etc.	230	235	235	240	240	240	240
	Total	230	235	235	240	240	240	240
6249	OTHER CONTRACTUAL SERVICES							
	Grave Excavation	2,000	2,000	-	2,000	2,000	2,000	2,000
	Lawn Service	23,300	23					

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

DEPT 60: CEMETERY - 5605

Public Works Department

COMPANY 5600: CEMETERY FUND

JDE ACCT	DESCRIPTION	2024 COUNCIL ADOPTED	2025 COUNCIL ADOPTED	2025 YEAR END PROJECTED	2026 DEPT PROPOSED	2026 ADMIN RECOMMEND	2027 DEPT PROPOSED	2027 ADMIN RECOMMEND
6265	REPAIRS - EQUIPMENT							
	Fencing and Miscellaneous	400	400	400	400	400	400	400
	Parking Lot Lights	900	900	900	900	900	900	900
	Total	1,300	1,300	1,300	1,300	1,300	1,300	1,300
6276	SCHOOL/CONF/EXP - OTHER							
	MAC Conference	1,650	1,700	1,700	1,750	1,750	1,750	1,750
	Total	1,650	1,700	1,700	1,750	1,750	1,750	1,750
6277	MILEAGE/AUTO ALLOWANCE							
	MAC Conference	200	200	200	200	200	200	200
	Other	40	40	40	40	40	40	40
	Total	240	240	240	240	240	240	240
6280	DUES & SUBSCRIPTIONS							
	MN Association of Cemeteries	300	350	330	350	350	350	350
	Total	300	350	330	350	350	350	350
6308	SOFTWARE SUBSCRIPTIONS							
	Cartegraph On-line Licenses	8,560	8,990	8,990	10,760	10,760	11,300	11,300
	Total	8,560	8,990	8,990	10,760	10,760	11,300	11,300
6310	RENTAL EXPENSE							
	Tree Sprayer, Excavator	-	1,300	-	1,300	1,300	1,300	1,300
	Total	-	1,300	-	1,300	1,300	1,300	1,300
6311	INSURANCE							
		6,000	6,000	6,000	6,000	6,000	6,300	6,300
	Total	6,000	6,000	6,000	6,000	6,000	6,300	6,300
6312	SPECIAL ASSESSMENTS							
	Assessments on the Land Purchased	1,300	1,300	1,300	1,300	1,300	1,300	1,300
	Total	1,300	1,300	1,300	1,300	1,300	1,300	1,300
6324	CREMATION VAULTS							
	Purchase Vaults	2,500	2,600	5,200	3,500	3,500	3,600	3,600
	Total	2,500	2,600	5,200	3,500	3,500	3,600	3,600
6325	COLUMBARIUM							
	Niche Plaques	6,000	6,000	6,000	7,000	7,000	7,000	7,000
	Vases	1,500	1,600	1,600	3,000	3,000	3,000	3,000
	Total	7,500	7,600	7,600	10,000	10,000	10,000	10,000
6326	CREMATION BOULDERS							
	Boulders	13,500	13,750	13,750	13,800	13,800	13,800	13,800
	Scrolls	3,100	3,150	3,150	3,200	3,200	3,250	3,250
	Emblems	500	525	525	535	535	535	535
	Portraits	350	370	370	390	390	390	390
	Total	17,450	17,795	17,795	17,925	17,925	17,975	17,975
6351	VISA/BANK CHARGES							
		6,000	6,000	10,000	8,200	8,200	8,200	8,200
	Total	6,000	6,000	10,000	8,200	8,200	8,200	8,200
6610	DEPRECIATION							
		97,500	100,000	100,000	102,500	102,500	102,500	102,500
	Total	97,500	100,000	100,000	102,500	102,500	102,500	102,500
6740	CAPITAL OUTLAY - OTHER ITEMS							
	Columbarium	-	70,000	70,781			76,000	76,000
	Columbarium Water Feature	75,000	75,000	75,000				
	Old Columbarium Concrete Replacement				40,000	40,000		
	Security Cameras	15,000	15,000	15,000				
	Chip Seal Cemetery Lot and Roads	40,000						
	Grounds Maintenance Building	100,000	100,000	100,000				
	Master Plan Improvements	25,000	15,000	5,000	15,000	15,000	15,000	15,000
	Total	255,000	275,000	265,781	55,000	55,000	91,000	91,000
	Total Net of Personnel	457,325	479,260	467,921	268,640	268,640	327,080	327,080
	TOTAL EXPENSES	465,460	485,940	477,601	275,295	275,295	333,745	333,745
	LESS CAPITAL OUTLAY	(255,000)	(275,000)	(265,781)	(55,000)	(55,000)	(91,000)	(91,000)
	Total Exp without Capital Outlay	210,460	210,940	211,820	220,295	220,295	242,745	242,745



1

Tonight's Schedule

- Overall View
 - Significant Impacts
 - Changes presented in this year's budget
- Changes Since the 8-14-25 version distributed
 - Updated levy impact on page 7 & 9 of memo, Page 17 of memo corrects the % change in Sewer Rate charge
 - Pages 4 & 5 tax impacts updated for the updated tax capacity values received from County
- Significant Budget Items of Note
- Valuation Changes and Tax Impacts
- Overall Annual Tax of \$1,699 on MV Home
 - (decrease of \$6 from the 8-14-25 version distributed)
- Council Discussion & Direction

2

Budget Timeline

- Staff Budget Preparation – May through early August
- Draft Budget Distributed – August 14th
- Budget Workshop – August 28th, Others?
- Scheduled to Adopt Preliminary Budget and Levy in September (September 11th Proposed)
- Notify County by September 30 of Council Meeting Date to Discuss the Budget and Levy Where the Public is Invited to Attend

3

Budget Timeline

- County Required to Send Parcel Specific Notices
 - Between November 11th and the 24th
- Council to Hold Budget Discussion (Truth in Taxation or TNT Meeting), November 25th
- Adopt Final Budget and Tax Levy at November 25th Council Meeting (Backup Date Thursday December 11th)
- Final Certification due December 29th

4

Budget Climate

- Economy Remains Unsettled
- State Budget Currently Experiencing Surplus
 - \$456 M Projected Surplus FY '26/27 (State Revenue Dept. Feb '25)
 - \$6.0 B Projected Deficit FY '28/29 (State Revenue Dept. Feb '25)
- Levy Limits expired after 2014 –
- Residential Property Values Increased: 3.7%
- Median Value Home Increasing 3.7%
- Commercial Property Values Increasing 4.9% for '26
 - w/ 3.9% appreciation and new construction of 1.0%

5

2026 Budget – Items of Note

- Preliminary Levy Increases 13.0% (debt is 6.7%, general operations 6.3%)
- Median Home EMV Increasing 3.70% (4.2% TMV)
- Tax Impact to Median Value Home, up 14.18%, \$211/yr or \$17.58/mo.
 - *Of the \$211, Debt Service is \$114, and General Operations is \$97, including the \$5 loss of MV Homestead Exclusion*
- New Gas & Electric Franchise Fund included in 2026 budget
 - Budgeted support of Street & Infrastructure program @ \$1 million
 - This support of provides for the reduction in the Pavement Management Levy reduced \$70,000
 - Position funded: ½ FTE Forester Position

6

2026 Budget – Items of Note (cont'd)

- Liquor:
 - '26 budgeted sales 1% higher than projected 2025
 - '25 projected is 2.67% lower than adopted 2025 budget amount
- Capital Outlay \$44.1 M, up \$12.2M
 - Enterprise Funds up \$10.1M (AV Neighborhoods)
 - Water up \$1.8 M
 - Stormwater up \$ 8.1M (State grant to provide \$5M)
 - Future Capital Project Fund:
 - \$1.6M for Municipal Center Parking Lot (over 2025 and 2026)

7

2026 Budget – Items of Note (cont'd)

- Health Insurance Premium Increase Impact – 2026 (6.5%)
- COLA
- Council Contingency @ \$366,750 for 2026 , drops in 2027 to \$298,150
- 2025A Bonds issued, \$32,450,000
 - 1st Year D/S for Parks Referendum portion = \$2,158,255
 - 1st Year D/S for CIP Bond portion = \$ 209,500
- Police Operations / Garage Bldg –
 - Mid year '25 opening, budget for maint.

8

Budget & Levy Impacts of Positions Included in '26 & '27 Budgets

Position	2026 REQUEST	2027 REQUEST	2026 Levy supported -	2027 Levy supported -
Police Lieutenant	214,675	214,675		
Police - Detective		177,630		
Mechanic	62,800	140,300	62,800	140,300
Building Supervisor	-	183,000	-	183,000
Central Maintenance Custodian (Part-Time)	32,390	33,525	32,390	33,525
Maintenance Trainee- Street/Parks	26,400	26,400	26,400	26,400
Maintenance Trainee- Street/Parks	-	89,100	-	89,100
Fire Inspector / Firefighter	80,870	127,470	80,870	127,470
Nat Resources - Forester Upgrade	68,000	68,000	68,000	68,000
Recreation Supervisor - Sr Center & AVCC	-	98,000	-	98,000
Bldg Maintenance - Sr Center & AVCC	-	73,200	-	73,200
	-	171,200	-	171,200
	485,135	1,231,300	270,460	838,995
NON-GENERAL FUND				
Maintenance Trainee- Water	12,335	12,335		
Maintenance Trainee- Water	-	26,445		
Utility Supervisor – Water/Sewer	160,040	168,840		

9

PROPERTY VALUATIONS

10

Overall Property Values Increase 3.19%

Taxable Market Value Comparison by Property Classification			
		Preliminary	2025 to 2026
	Payable 2025	Payable 2026	% Change
Residential	\$6,457,634,548	\$6,697,388,625	3.71%
Commercial/Industrial	\$741,982,200	\$780,181,200	5.15%
Utility	\$16,703,800	\$16,984,300	1.68%
Agricultural/Rural Vacant	\$995,500	\$1,006,000	1.05%
Cabins	\$359,700	\$378,500	5.23%
Apartments	\$817,178,300	\$796,268,240	-2.56%
Personal Property	\$33,750,900	\$33,822,100	0.21%
Total	\$8,068,604,948	\$8,326,028,965	3.19%

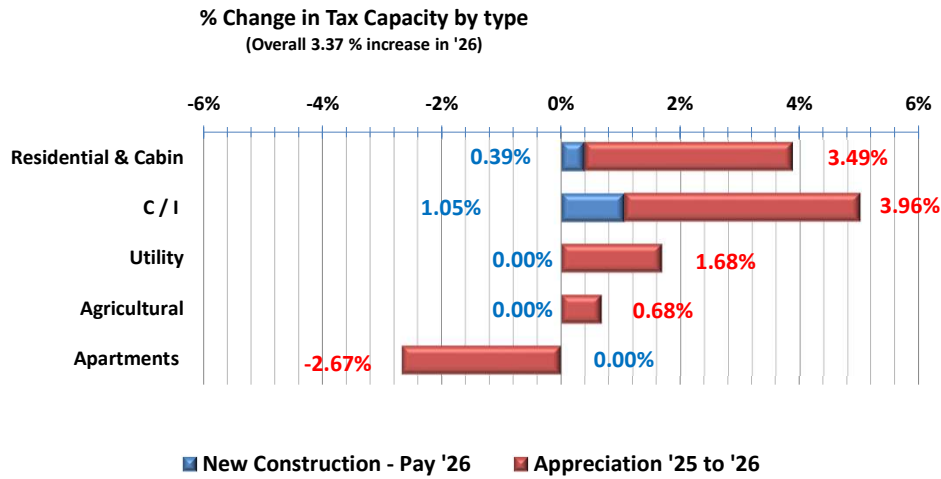
11

Differences in Property Class Increases Will Result in Tax Shift

- Property Tax Shift to Other Classes
- Commercial up more than residential (5.15% vs 3.71%)
- Apartments declined 2.6% again this year

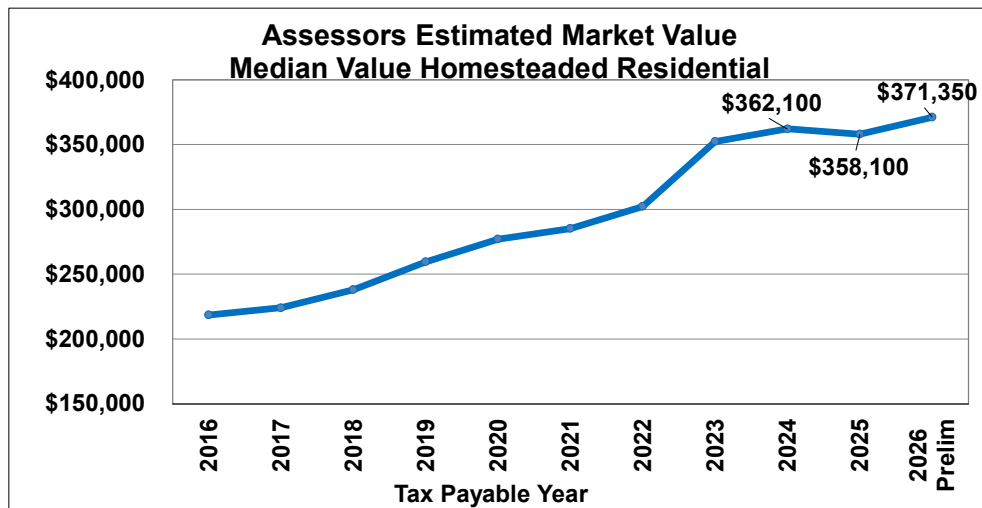
12

Overall Preliminary Tax Capacity – Increases 3.37% (vs 0.53% in '25)



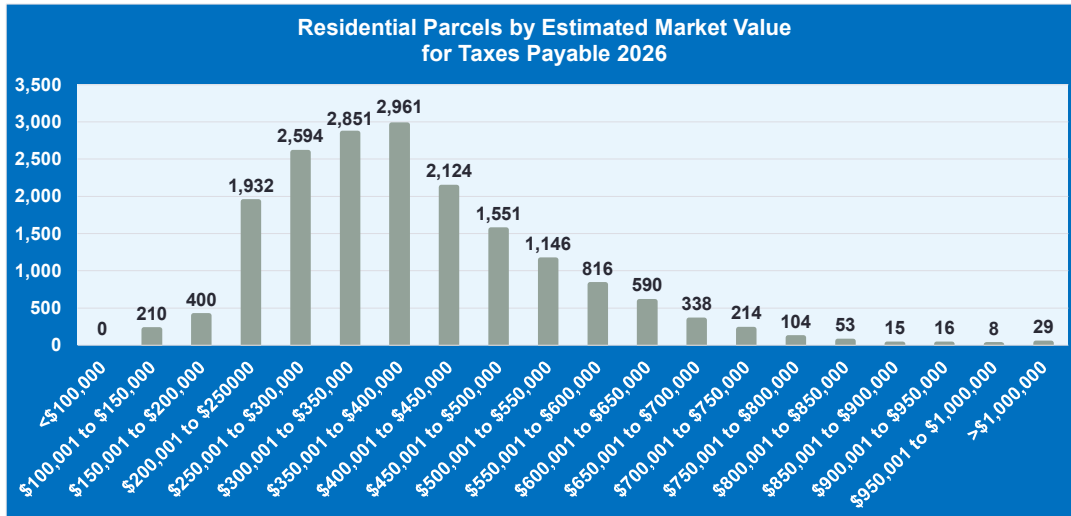
15

Median Value Home Increases 3.7% to \$371,350



16

**47% of Residential Properties Valued \$250k to \$400k –
69% Valued \$200k to 450k**



17

Commercial Value Increases \$38.3M

- **New Construction** \$ 8,052,700 (1.0%)
- **C/I Appreciation** \$ 30,217,500 (3.9%)
- **Total Value Increase** \$ 38,270,200 (4.9%)
- **VS. \$73.2 M in pay 2025**

18

Much of the Commercial New Construction Valuation from 3 Parcels Provided \$8.3 Million of New Value

			New Bldg Value
HEALTH PARTNERS CLINIC	15350	ENGLISH AVE	6,950,100
CHAFIN VET	15420	ENGLISH AVE	710,100
CHASE BANK	15580	ENGLISH AVE	668,800
Total Larger Commercial Value Increase			\$ 8,329,000

19

TOP 10 Commercial Parcels Appreciation Accounts for \$7.3M

	SITEADDRESS	Change in EMV
FRITO LAY	6080 147TH ST W	\$ 1,120,000
UPONOR	5925 148TH ST W	\$ 1,034,300
JOHNNY CAKE BUSINESS CENTER	6175 147TH ST W	\$ 929,300
ABDALLAH CHOCOLATE	6075 147TH ST W	\$ 709,200
APPLE VALLEY SQUARE	SAVERS MALL	\$ 697,700
UPONOR ANNEX	14800 EVEREST AVE	\$ 595,800
APPLE VALLEY BUSINESS CAMPUS 3	14645 FELTON CT	\$ 579,500
APPLE VALLEY FORD	7200 150TH ST W	\$ 566,800
CUBESMART SELF STORAGE	14570 JOHNNY CAKE RIDGE RD	\$ 549,600
WINGS FINANCIAL	14985 GLAZIER AVE	\$ 522,900

20

PROPERTY TAX LEVY

21

Property Tax Levy Components

Levy Use	2025	2026	Difference	% Change
General Fund	\$30,232,151	\$32,825,353	\$2,593,202	8.58%
Facilities Funds	\$350,000	\$325,000	-\$25,000	-7.14%
Ice Arena Support	\$121,000	\$121,000	\$0	0.00%
Property Tax Delinquencies Allowance	\$100,000	\$100,000	\$100,000	0.00%
Subtotal General Operations	\$30,803,151	\$33,371,353	\$2,568,202	8.34%
Street Maintenance Program	\$4,670,000	\$4,600,000	(\$70,000)	(1.50%)
Debt Service – Facilities Capital Improvement Bonds	\$1,661,039	\$2,011,957	\$350,918	21.13%
Debt Service – Park Referendum Bonds	\$2,389,810	\$4,682,690	\$2,292,880	95.94%
Total	\$39,524,000	\$44,666,000	\$5,142,000	13.01%

22

Levy Increase Breakdown

Levy Use	2025	2026	Difference	Percent Change	Share of Increase
General Operations	\$30,803,151	\$33,371,353	\$2,568,202	8.34%	6.50%
Street Maintenance Program	4,670,000	4,600,000	(\$70,000)	(1.50%)	(0.18%)
Facilities Capital Improvement Bonds	1,661,039	2,011,957	350,918	21.13%	0.89%
Park Referendum Bonds	2,389,810	4,682,690	2,292,880	95.94%	5.80%
Total	\$39,524,000	\$44,666,000	\$5,142,000	13.01%	13.01%

23

Overall Levy Increase Drivers

- Levy increase of \$5,142,000 (13.01%)

• Increased Voter Approved Debt Service	\$ 2,293,000	} 2025a Bonds (6.7%)
• Increased CIP Debt Service (existing and new CIP bonds)	\$ 351,000	
• Increased salaries and wages (includes COLA & Step Increases)	\$ 983,000	
• New Levy Supported Positions (Mechanic, Fire Inspector, Forester)	\$ 270,000	
• Increase in PT Wages	\$ 257,000	
• Increased Health/Dental Insurance & W-Comp	\$ 457,000	
• Increased Medicare/FICA and PERA	\$ 184,000	
• Paid Family Medical Leave	\$ 105,000	
• Increase in utilities	\$ 102,000	
• Increase in Capital Outlay	\$ 453,000	

26

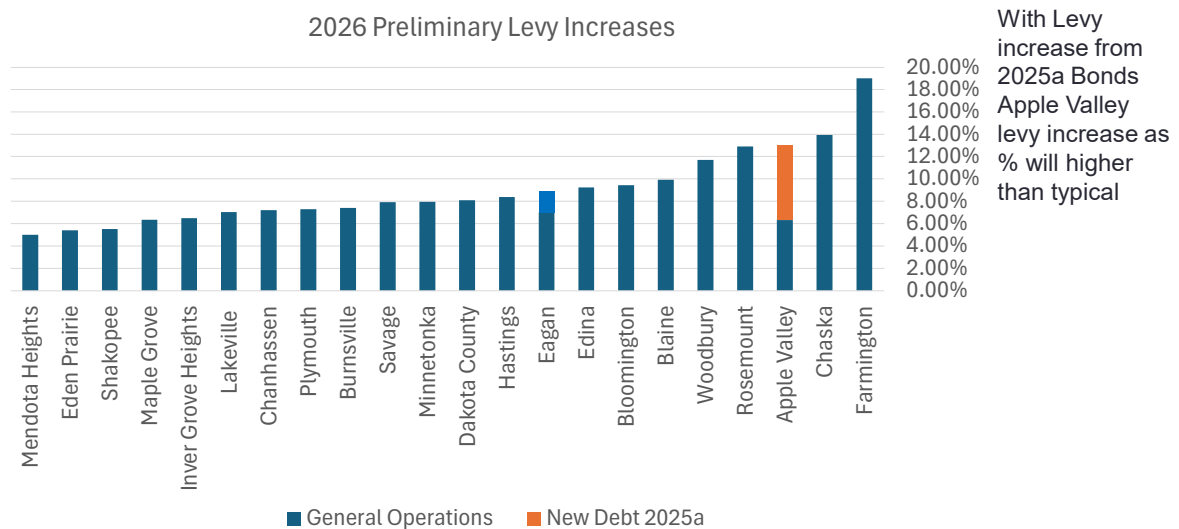
Overall Levy Increase Drivers (continued)

- Levy increase of \$5,142,000 (13.01%)

• Comprehensive Plan Update	\$ 75,000
• Natural Resources Plan& Increase in Tree Mgmt Program	\$ 70,000
• Increased DCC 911 Charges	\$ 105,000
• Elections	\$ 150,000
• Snow & Ice Chemicals	\$ 60,000
• Participation in the Lakeville FIRST Training Center	\$ 33,000
• Increase in property/liability insurance	\$ 35,000
• Decreased transfers to Road Fund	\$ (70,000)
• Decreased transfer to Facilities Funds	\$ (25,000)
• Reduction of Rev. (Court Fines, Cable , Cell Tower Rentals)	\$ 20,000

27

Apple Valley Levy Increase Comparison



28

TAX IMPACTS TO MEDIAN VALUED HOME

29

Sample Calculation (City Portion Only)

Property Value	371,350
Less Homestead MV Exclusion	<u>(13,128)</u>
= Taxable Market Value	358,222
State Class Rate	1.0%
= Tax Capacity	3,582
Property Tax rate	<u>45.980%</u>
= Gross taxes paid	<u>\$ 1,647</u>
Plus Referendum (MV Based only)	<u>52</u>
Property Tax Dollars Paid - City	<u>\$ 1,699</u>

30

Sample House

Example #1 Median Valued Home

Pay 2026

- Market Value \$ 371,350 that experienced **3.7% increase (4.2% in TMV)**
 - Represents the Median Sample Home in Apple Valley
- Levy for proposed 2026 increases by \$5,142,000 or **13.01%**
 - Changes Tax Extension/Tax Capacity Rate from 41.81% to 45.98%
- Represents **50% of homes at this level or lower**

Property Taxes	2025	2026	Change
Tax Capacity Levies	\$1,437	\$1,647	\$ 210
Referendum MV Bonds	51	52	\$ 1
Total	\$1,488	\$1,699	\$ 211
% Change			14.18%

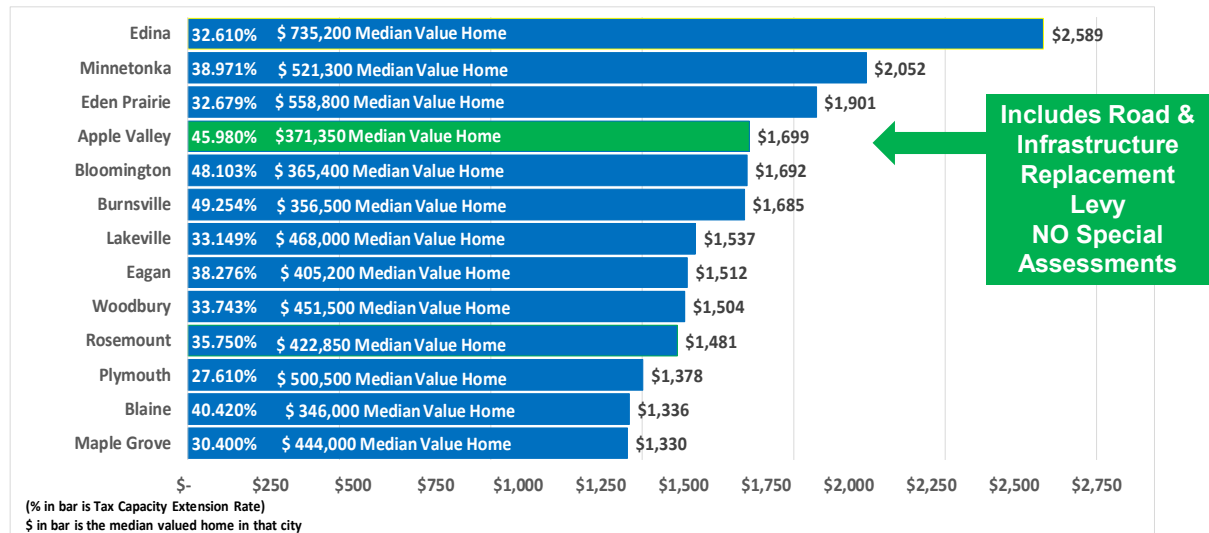
31

Tax Impact Increase Breakdown

Levy Use	2025	2026	Difference	Percent Change	Share of Increase
General Operations	\$1,119.73	\$1,217.97	\$98.24	8.77%	6.61%
Street Maintenance Program	\$196.16	\$195.14	(\$1.02)	(0.52%)	(0.07%)
Facilities Capital Improvement Bonds	\$69.77	\$85.35	\$15.58	22.33%	1.05%
Park Referendum Bonds	\$102.22	\$200.40	\$98.18	96.05%	6.60%
Total	\$1,487.88	\$1,699.86	\$210.98	14.18%	14.18%

32

Comparison of Apple Valley City Taxes on Median Valued Home to Similar Communities (Pay 2026 Preliminary)



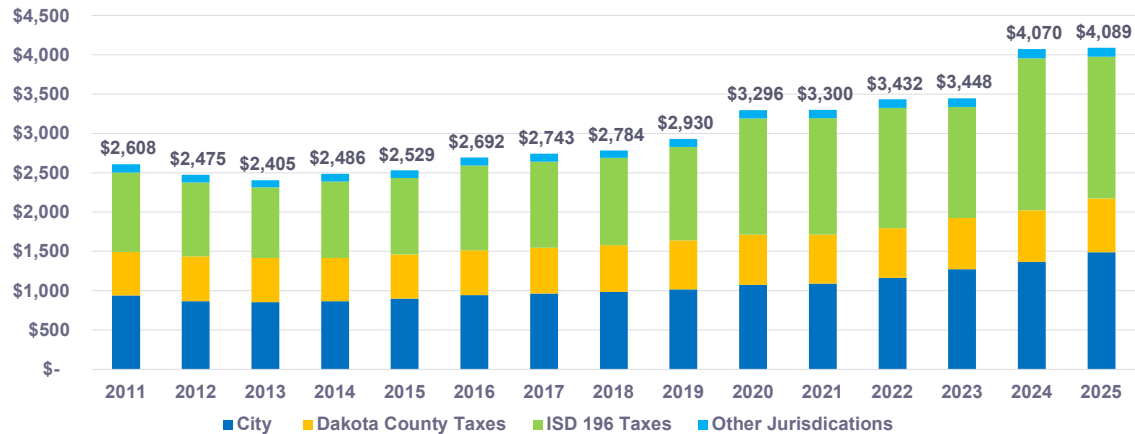
34

HISTORY OF TAXES PAID FOR ALL JURISDICTIONS ON APPLE VALLEY MEDIAN VALUED HOME

35

History of Taxes Paid 2011 – 2025 Comparison

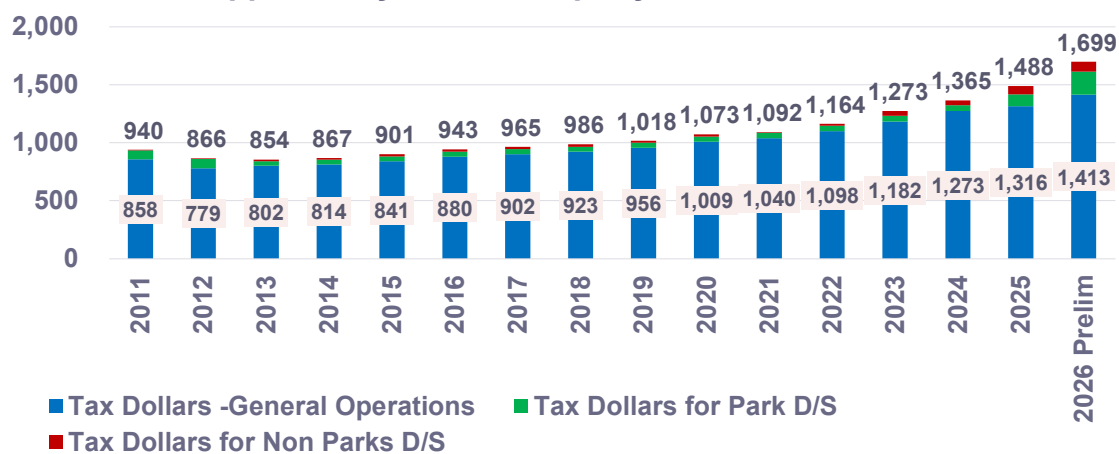
History of Taxes Paid - Median Valued Home
All Jurisdictions



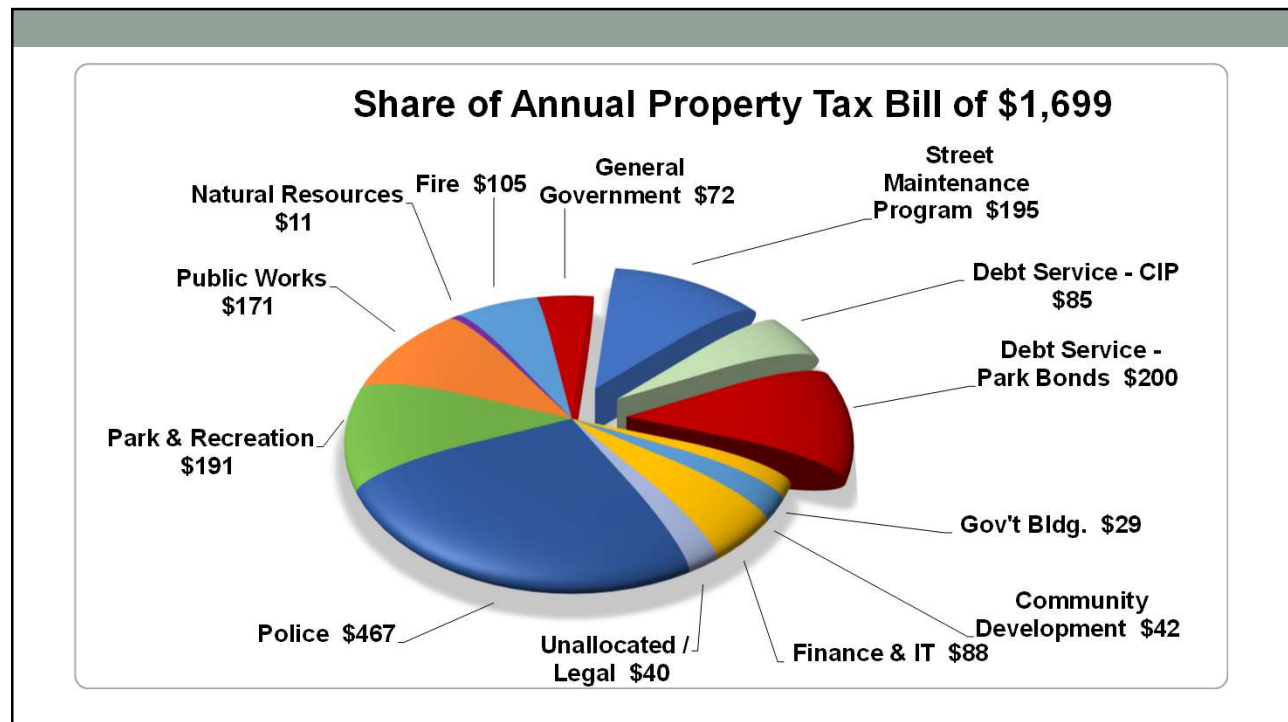
36

History of Taxes Paid – Apple Valley

Apple Valley Annual Property Taxes Since 2011



37

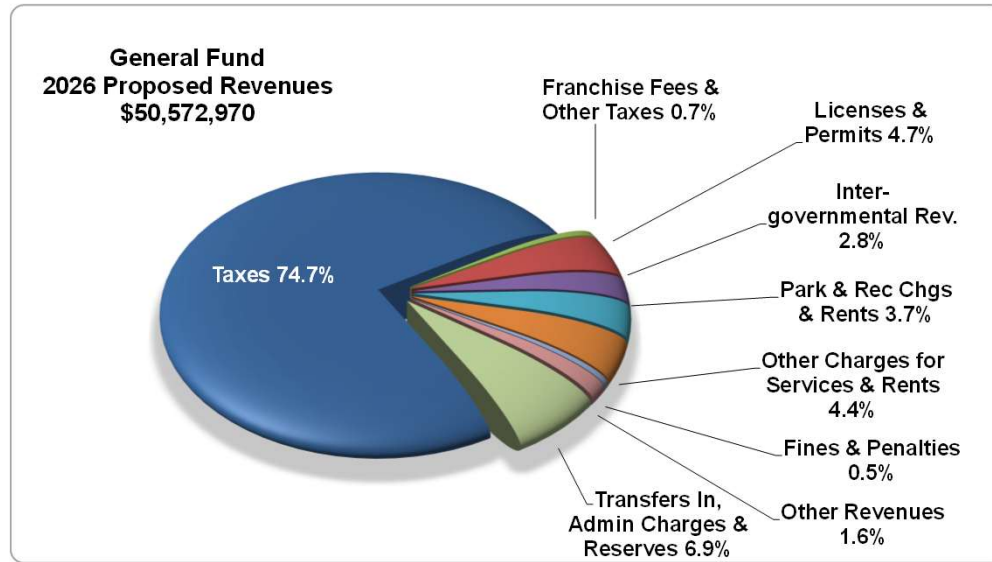


38

GENERAL FUND

39

2026 General Fund Revenues



40

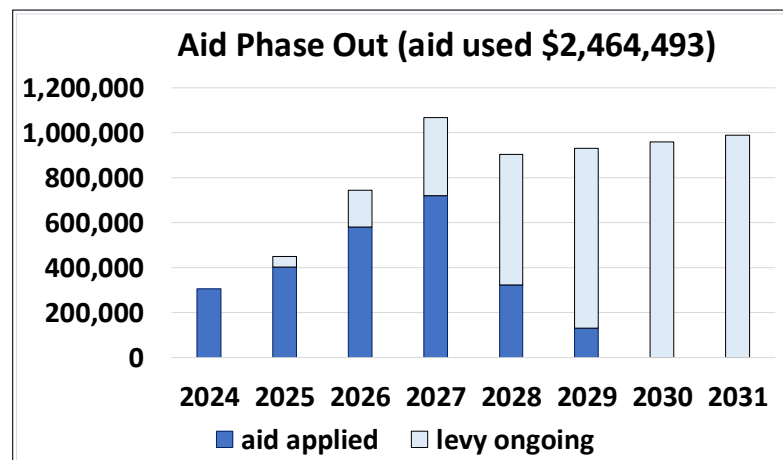
MN Public Safety Aid

Positions:

2024 Sergeant
2025 Police Officer,
Records Tech
2026 Lieutenant
2027 Detective

Purchases:

Police Cars (2)
Rugged Laptops



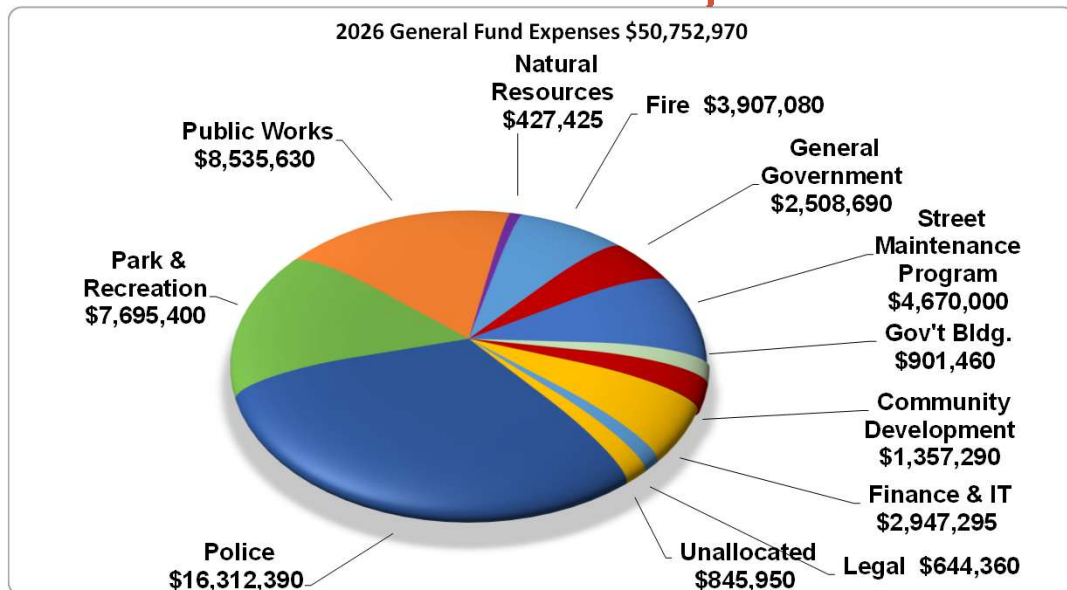
41

General Fund Expenditure Comparison (in \$1,000's)

	2024 Budget	2025 Budget	2026 Budget	Change ('25 to '26)
Wages & Salaries	\$ 20,455	\$ 22,284	\$ 24,294	\$ 2,010
Mandated Benefit Programs	4,430	4,688	4,865	177
ER Provided Ins.	2,779	3,009	3,705	696
Supplies	1,459	1,406	1,510	104
Contractual Services	3,342	3,528	3,887	359
Utilities	568	722	825	103
Repairs & Maintenance	341	347	398	51
Travel, Training, Dues	767	652	703	51
Other Expenditures	2,286	2,968	2,920	(48)
Items for Resale	55	64	75	11
Capital Outlay	1,782	2,044	2,645	601
Transfers Out	4,905	5,020	4,925	(95)
	\$ 43,169	\$ 46,733	\$ 50,753	\$ 4,020

42

2026 General Fund Expenditures



43

Overall G/F 2026 Expenditure Budget Drivers

- Budget increase of \$4,020,000 (8.6%)
 - COLA & Step incr. impact for (G/F) \$ 983,000
 - Increased Health Insurance & W-Comp rates \$ 457,000
 - Increased Medicare/FICA and PERA \$ 184,000
 - Paid Family Medical Leave \$ 105,000
 - New Positions:
 - – Levy supported (Mechanic, Fire Inspector, Forester, Maintenance Trainee)\$ 270,000
 - – Non levy (Police Lieutenant) \$ 215,000
 - Increase in PT Wages \$ 257,000
 - Increase in AV Fire Relief (offset by State revenue) \$ 85,000
 - Redwood Pool back in Operation(includes PT wages) \$ 176,000
 - Increase in Utilities \$ 102,000

44

Overall G/F 2026 Expenditure Budget Drivers (continued)

- Budget increase of \$4,020,000 (8.6%)
 - Comprehensive Plan Update \$ 75,000
 - Natural Resources Plan & Increase in Tree Mgmt Program \$ 70,000
 - Increased DCC 911 Charges \$ 105,000
 - Elections (includes PT wages) \$ 150,000
 - Snow & Ice Chemicals \$ 60,000
 - Participation in Lakeville FIRST Training Center \$ 33,000
 - Increase Engineering ROW – Supported by revenue \$ 60,000
 - Capital Outlay \$ 518,000

45

ENTERPRISE FUNDS

46

Enterprise Funds Summary – 2026

Enterprise Funds Summary	Revenues	Expenses (includes D/S principal)	Capital Outlay	Total Expenditures and Capital Outlay
Liquor Fund	10,899,490	11,237,910	875,000	12,112,910
Water and Sewer Fund	16,119,000	16,744,650	5,035,500	21,780,150
Ice Arena	1,155,300	1,274,435	0	1,274,435
Storm Drainage	10,546,265	3,326,840	11,103,900	14,430,740
Street Light Utility	812,340	658,975	0	658,975
Cemetery Fund	253,600	220,295	55,000	275,295
Total Enterprise Funds	39,785,995	33,463,105	17,069,400	50,532,505

47

2026 Utility Rate Assumptions

Utility Rates- Typical User:

(25,000 ga water / 15,000 Sewer)

<i>Water rate</i>	<i>up 5%</i>	<i>\$3.70/qtr or \$1.23/mo</i>
<i>Sewer rate</i>	<i>up 5%</i>	<i>\$4.86/qtr or \$1.62/mo</i>
<i>Storm water rate</i>	<i>up 10%</i>	<i>\$3.63/qtr or \$1.21/mo</i>
<i>Street lights</i>	<i>up 5%</i>	<i>\$0.39/qtr or \$0.13/mo</i>
<i>Total</i>	<i>5.9%</i>	<i>\$12.58/qtr or \$4.19/mo</i>

48

Included Utility Projects (Water, Sanitary & Storm)

Utility & Facility Improvements

2026 Totals \$ 16.1 Million

Some of the Larger Projects include:

Apple Valley Additions (Phase 2 Parks)	\$	6,005,300
Apple Valley Additions (Phase 2)	\$	2,665,000
Germane Ave to 130 th	\$	2,099,500
Whitney Pond Expansion	\$	1,500,000
City Hall Pond Stormwater Improvements	\$	800,000
CIPP Lining Sanitary	\$	550,000
147th Cedar to Glazier	\$	250,000
Booster Station Rehab Phase 2	\$	200,000

49

Included Utility Projects (Water, Sanitary & Storm)

Utility & Facility Improvements
2027 Totals \$ 14.4 Million

Some of the Larger Projects include:

Apple Valley Additions (Dakota County 42 Frontage Roads)	\$	9,449,000
Ellice Trail (Johnny Cake RR to Pilot Knob)	\$	1,500,000
CIPP Lining Sanitary	\$	550,000
Dunbar Ave (South of Dodd Boulevard)	\$	350,000
Spray Line Water Main 127 th Cedar to Galaxie	\$	315,000
147th Cedar to Galaxie	\$	200,000
Well Maintenance & Rehab	\$	150,000
Upgrade Well 13 Control Pannel	\$	150,000
Water Break Street Patching	\$	100,000

50

Prelim Budget Outcomes

- Residential Property Taxes Estimated to Rise Approximately 14.18%
 - \$210.98 per year or \$17.58 per month for Median Valued Home (\$1,488 to \$1,699)
- Continues Goal of the City Council to not Specially Assess for the Infrastructure Maintenance Program
 - Maintains Support of Street & Infrastructure Fund
2026 levy support = \$4,600,000
- State Imposed Paid Family Medical Leave Impacts (2026)
 - (Budget assumes 0.88% of wages paid, 50% share with employee)

51

Future Items

- Comparison to other Cities to be updated
- 2026 or 2027 CIP Bond Issue
- 2026 (& 2027?) Future Park Bond Issues
- 2027/28 W/S Utility Revenue Bonds ~ \$15M

52

State of Minnesota Property Tax Refund Programs

- State of MN Offers Two Programs Available for Owners of Homestead Property & Renters
- Based on Household Income and Property Taxes Paid on Principal Place of Residence
- [Homestead Credit Refund](#)
 - For 2024 Returns- Total Household Income Maximum of \$139,320 in 2024, Maximum Refund of \$3,310
 - Property Taxes that exceed between 1% or 2.5% of income
 - Owned and lived in home on 1-2-25
 - Classified as Homesteaded Property
- [Renters Property tax Refund](#) *(now on State Income Tax Form)*
 - Max Renter refund \$2,640 (max 2024 Household income is \$73,390)

53

State of Minnesota Property Tax Refund Programs

- [Special Property Tax Refund](#)
 - Eligible if Net Property Tax Increased by more than 12 Percent, and Increase was at least \$100. Maximum Refund of \$1,000. *(increase must not be related to improvements made)*
- More Information Available at:
www.revenue.state.mn.us/property-tax-refund
 (or Form M1-pr Instructions)

54

Senior Citizens' Property Tax Deferment

- Is Administered by the State of Minnesota
 - Must be 65 years old
 - Household income is \$96,000 or less
 - Must have lived in home at least 5 years
 - Mortgage balance must be < 75% of property value
 - Property taxes exceeding 3% of net income are deferred
 - State pays remaining tax as a low interest loan
 - Unpaid tax and interest becomes lien on property
 - The lien must be paid at the time of sale
- www.revenue.state.mn.us/property-tax-deferral-senior-citizens
 - Source: MN Statute 290B

55

Disabled Veteran Property Exclusion

- Market value exclusion program that reduces the market value of the home for tax purposes
- There are two exclusion levels, \$150,000 and \$300,000, depending on your status:
- Veterans may qualify if they:
 - Are honorably discharged from the United States armed forces
 - Have a service-connected disability rating of 70% or higher
 - Own and occupy a homesteaded property on December 31
- The program is administered by the counties.

56

Remaining Schedule

- Preliminary Levy and Budget Adoption September 11th
- Truth in Taxation insert due to County 9-15-25
- Truth in Taxation Meeting, Tuesday Nov 25th
- Any Additional Information Needed?
- Any Suggested Changes to the Levy or Budget?
- Additional Budget Review Dates?

57

CITY COUNCIL DISCUSSION & DIRECTION

Serving a Thriving Region

Victor Obisakin
Metropolitan Council Member, District 15

08 28 2025



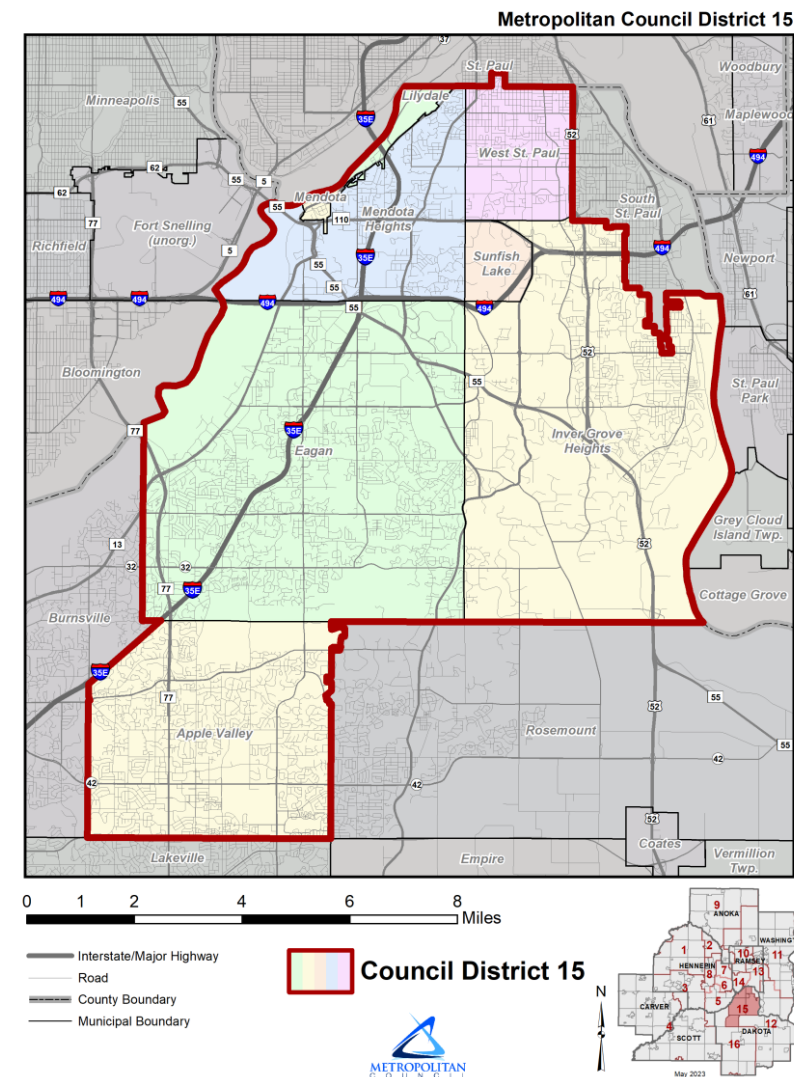
Metropolitan Council



Metropolitan Council District 15



- Council Member for District 15
- Committee assignments
 - Community Development Committee
 - Transportation Committee
 - Audit Committee



Metropolitan Council – Our History

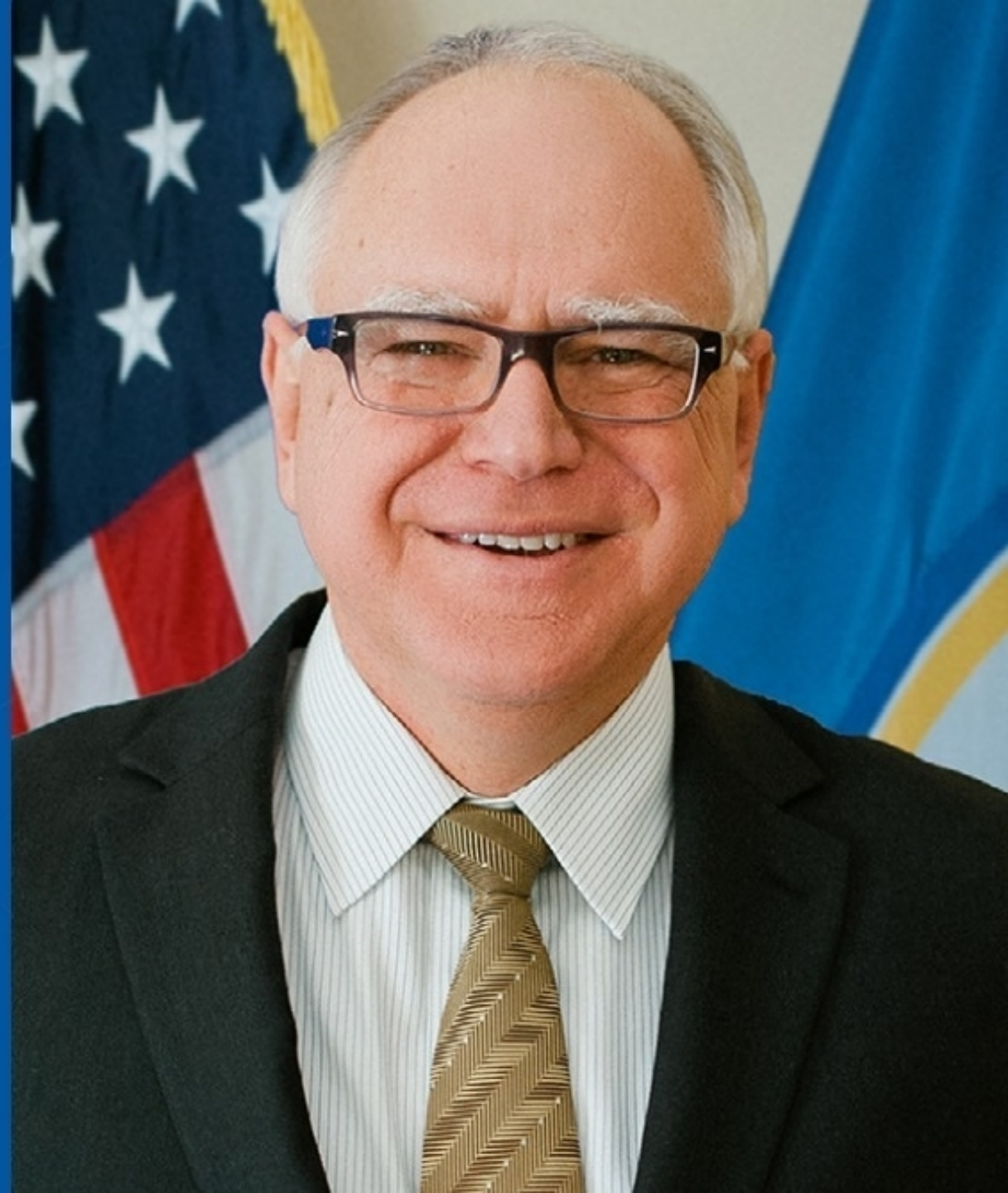


- Created in 1967 as a “regional solution to regional problems,” like:
 - Water quality concerns and wastewater treatment;
 - Sprawl into sensitive natural areas and uncoordinated planning and economic development; and
 - Fiscal inequality between local governments, which threatened essential service delivery.
- At the time, Governor Harold LeVander shared that the “Council was created to do a job which has proved too big for any single community.”
- Over the 57 years since the Council was created, we have taken on additional regional policy and service delivery responsibilities.

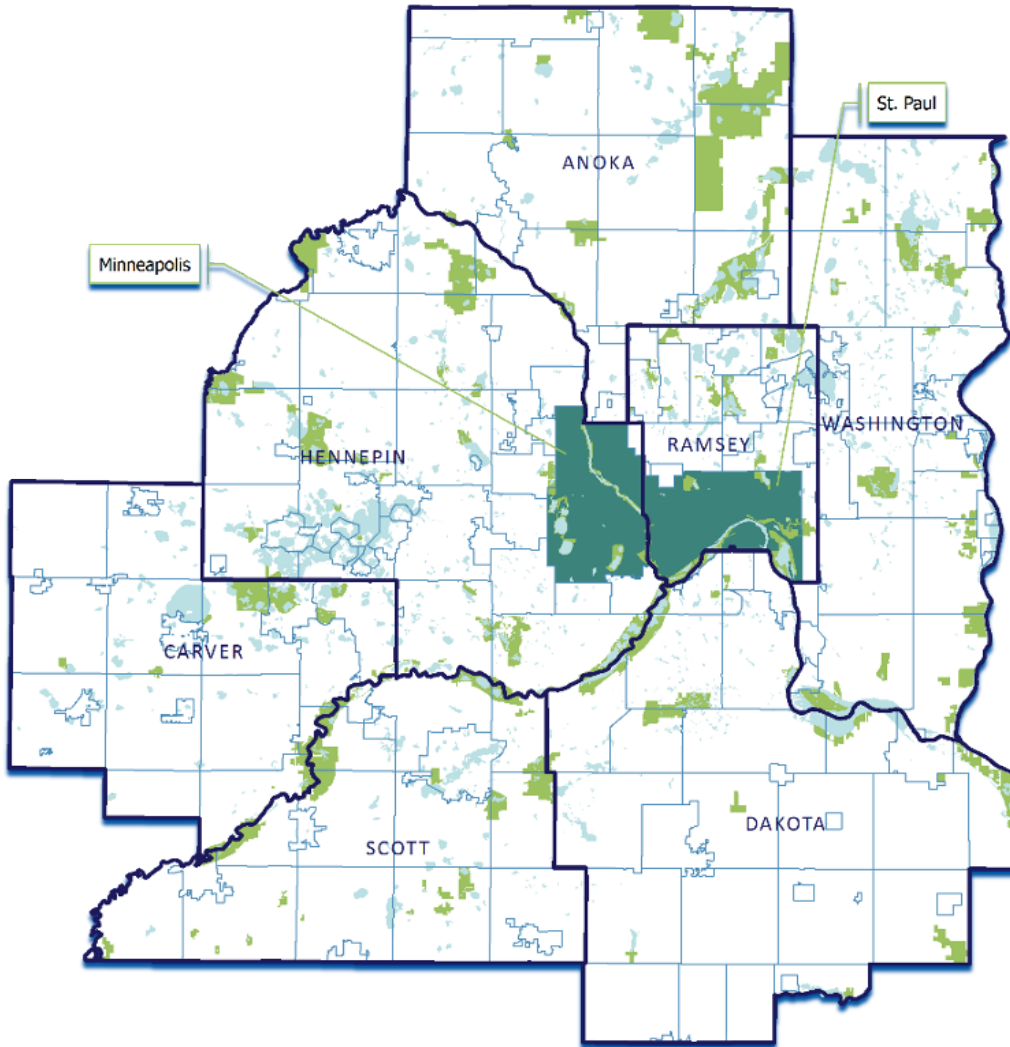
“The Council members have a diverse set of backgrounds and experiences who together will move the metropolitan area forward.

I am confident the Council will work to create a positive and lasting impact for the communities it serves.”

- Governor Tim Walz



Twin Cities Metropolitan Region

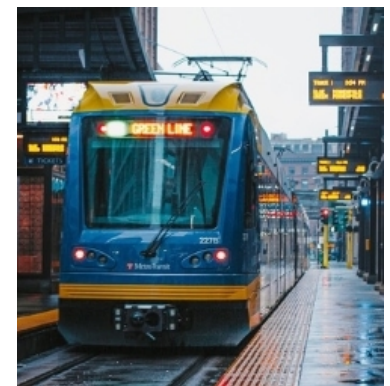


Fast Facts

- 7 Counties
- 182 Cities and Townships
- People from 11 federally recognized Tribal Nations and many other Native communities
- About 3.25 million people as of 2024
- Projected growth of +610,000 people by 2050

Next First Steps

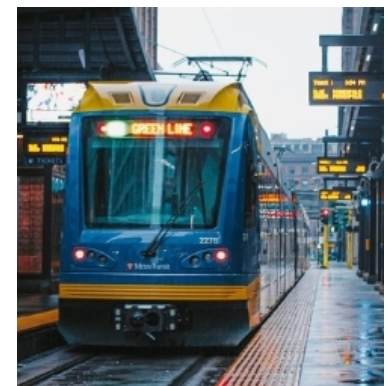
I plan on meeting with mayors, commissioners, city administrators, city development officers.



So now what?

What to expect from me

- Communication, Communication, Communication.
- Ongoing conversations.
- Staying in touch, keeping staff up to speed.
- Being vocal.
- I want to bring Met Council resources to our area.



Questions?

Victor Obisakin
Council Member, Metropolitan Council
victor.obisakin@metc.state.mn.us

Nathan Hanson
Legislative and Community Relations Coordinator
Nathan.Hanson@metc.state.mn.us





ITEM:
MEETING DATE:
SECTION:

4.A.
August 28, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of August 14, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

Approve Minutes of the regular meeting of August 14, 2025

Summary:

The minutes from the last regular City Council meeting are attached for review and approval.

Background:

State statute requires the creation and preservation of meeting minutes which document the official actions and proceedings of public governing bodies.

Budget Impact:

N/A

Attachments:

1. Minutes

CITY OF APPLE VALLEY
Dakota County, Minnesota
August 14, 2024

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held August 14, 2024, at 7:00 p.m., at Apple Valley Municipal Center.

PRESENT: Mayor Hooppaw; Councilmembers Bergman, Goodwin, Grendahl, and Melander.

ABSENT: None.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Hills, City Engineer Anderson, Community Development Director Benetti, Parks and Recreation Director Carlson, Police Chief Francis, Assistant City Administrator Grawe, Public Works Director Saam, and Associate Planner Stroeing.

Mayor Hooppaw called the meeting to order at 7:00 p.m. Everyone took part in the Pledge of Allegiance to the flag.

Approval of the Agenda

MOTION: of Bergman, seconded by Grendahl, approving the agenda for tonight's meeting, adding item . Ayes - 5 - Nays - 0.

Audience

Mayor Hooppaw asked if anyone was present to address the Council.

Beth Lambert, 15674 Duck Pond Way, shared her concerns about the upcoming remodel of the Apple Valley Community Center and Apple Valley Senior Center. She submitted comments from the Apple Valley Seniors.

Michael Lefebvre, 1247 Spring Green Lane, Burnsville, discussed the planned changes to the Apple Valley Community Center and Apple Valley Senior Center.

Consent Agenda

Mayor Hooppaw asked if the Council or anyone in the audience wished to pull any item from the consent agenda. There were no requests.

MOTION: of Melander, seconded by Hiebert, approving all items on the consent agenda with no exceptions. Ayes - 5 - Nays - 0.

Consent Agenda Items

- A. Approve the minutes of the regular meeting of July 24, 2025.
- B. Proclaim September 13, 2025, as "Fall Food Truck Festival" and Community Festival and authorize temporary placement of signage on public property.

CITY OF APPLE VALLEY

Dakota County, Minnesota

August 14, 2024

Page 2

- C. Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on September 27, 2025.
- D. Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 19, 2025, at the Minnesota Zoo, 13000 Zoo Boulevard.
- E. Approve issuance of 2025 License to Sell Tobacco or Tobacco Products to Mo Tobacco, LLC, 15050 Cedar Avenue, Unit 109.
- F. Set a Special Cit Council Meeting on Thursday, August 21, 2025, at 2:30 p.m. to conduct Finance Director interviews.
- G. Adopt **Resolution No. 2025-120** authorizing the City Administrator to execute all required documents for participation in the nationwide opioid settlement agreements.
- H. Adopt **Resolution No. 2025-121** amending the 2025 Budget for specific items.
- I. Adopt **Resolution No. 2025-122** supporting an application to the Metropolitan Council for a Trasnit-Oriented Development Grant.
- J. Accept Planning Commission Resolution declaring certain City-owned land as having no public purpose needs and the proposed sale is in conformance with the 2040 Comprehensive Plan.
- K. Approve reduction of Financial Guarantee.
- L. 7 Brew Coffee
 - 1. Adopt **Resolution No. 2025-123** approving the development agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place.
 - 2. Approve stormwater maintenance agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place.
- M. Approve joint powers agreement with Dakota County for Project 2025-108, CP 42-172 Federal Mill and Overlay of CSAH 42 from 147th Street to CSAH 33.
- N. Approve joint powers agreement with Dakota County for Project 2026-113, CP 42-177 CSAH 42 at Garrett Avenue Intersection and CSAH 42 at CSAH 31 (Pilot Knob) Improvements.
- O. Approve agreement with SafeAssure for City (non-Maintenance) safety training and consultation services.
- P. Approve amendment to Fiber Optic Indefeasible Right to Use agreement with Independent School District 196.
- Q. Approve second amendment to agreement with Oertel Architects for Architectural Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage.
- R. Approve Change Order No. 1 to agreement with Jirik Sod Farms, Inc., for Project 2025-116, 2025 Sod Replacement Services, and Approve Acceptance and Final Payment.
- S. Approve Change Orders No. 1 and 2 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum).
- T. Approve Change Order No. 14 for Project 2021-172, Police Garage.
- U. Approve date of substantial completion of Project 2021-172, Police Garage.
- V. Approve claims and bills.
- W. Adopt **Resolution No. 2025-124** amending 2025 Pay and Benefit Plan.

- X. Approve the personnel report.
- Y. Approve Special Permit to Move Kelley Park Picnic Shelter to Hayes Park Youth Baseball/Softball Complex.

End of Consent Agenda

Regular Agenda

A. Planned Development No. 1144 (PD-1144) Setback Amendment

Ms. Stroeing stated staff is initiating an amendment to Planned Development No. 1144 regarding the rear lot setback requirements for Zone 2 of the PD. The amendment corrects the rear lot line setback requirement for the Orchard Place Apartments project based on the approved site plan. The public hearing for the amendment was held at the August 6, 2025, Planning Commission meeting. There were no public comments received. The Planning Commission recommended approval of the amendment by a 5-0 vote.

MOTION: of Bergman, seconded by Hiebert, to pass an Ordinance amending Article 40, Planned Development Designation No. 1144 of the City Code by revising rear lot setback requirements for Zone 2 (recommend waiving second reading). Ayes - 5 - Nays - 0.

B. Open public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3, Village of Founders Circle and continue to August 28, 2025

Mr. Benetti stated Council is asked to open the public hearing on the request to vacate the existing drainage and utility easements within the Village of Founders Circle plat and continue the hearing until the August 28, 2025, meeting.

Mayor Hooppaw called the public hearing to order at 7:17 p.m. to consider vacation of drainage and utility easements on Lots 1 and 2, Block 3, Village of Founders Circle. The Mayor asked for questions or comments from the Council or audience. There were none and the hearing was declared continued to the August 28, 2025, City Council meeting.

Communications

Mr. Lawell reminded the community that airport runway construction will begin again soon, which will cause more airplanes to fly over Apple Valley. The runway construction is scheduled to begin August 18 and end September 26.

Mr. Lawell stated Splash Valley Water Park will close for the season on August 20 and there are two more performances of Music in Kelley Park before it moves to Quarry Park for the remainder of the performance season.

Councilmember Bergman stated that in addition to the airport runway construction, airplanes are often routed differently based on the wind conditions.

Mayor Hooppaw thanked the Police Department, Fire Department, and City staff who attended Night to Unite. He noted it was a fun event and thanked community members who hosted gatherings.

Calendar of Upcoming Events

MOTION: of Grendahl, seconded by Hiebert, approving the calendar of upcoming events as included in the Deputy City Clerk's memo, and noting that each event listed is hereby deemed a Special Meeting of the City Council. Ayes - 5 - Nays - 0.

Adjourn

MOTION: of Grendahl, seconded by Melander, to adjourn. Ayes - 5 - Nays - 0.

The meeting was adjourned at 7:23 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on August 28, 2025.

Clint Hooppaw, Mayor

Members of the Apple Valley Senior Center appreciate the creativity and energy that have resulted in exciting new plans for the combined centers. However, in order to preserve the spirit and integrity of the Senior Center and to maintain the accessibility to the Senior Center needed by many members, we respectfully request the following two changes: During Senior Center hours, we request that the current entrance into the center remain open and we request that the location of Senior Center staff offices be left unchanged.



ITEM:
MEETING DATE:
SECTION:

4.B.
August 28, 2025
Consent Agenda

Description: Adopt resolution accepting donation from CenterPoint Energy for use by Fire Department	
Staff Contact: Matt Nelson, Fire Chief	Department / Division: Fire

Action Requested:

Adopt resolution accepting donation of \$2,500.00 from CenterPoint Energy for use by Fire Department

Summary:

The Apple Valley Fire Department was awarded \$2,500.00 through CenterPoint Energy's 2025 Community Safety Grant program for the purchase of cordless scene lighting.

The Fire Department applied for this grant towards the end of May, and were made aware that our application was approved in late June. CenterPoint was able to present a check to the Fire Department earlier this month. Adopting this resolution allows the Fire Department to accept this donation and proceed with purchasing cordless scene lighting for our trucks.

Background:

CenterPoint Energy Community Safety Grant program helps purchase public safety equipment or support other projects that are important to the communities they serve.

CenterPoint Energy Community Safety Grants have enabled communities to complete a variety of vital safety efforts that: install public AEDs, update emergency communications equipment, purchase protective gear for first responders, install traffic control signs, purchase gas monitoring devices and more.

The Community Safety Grant program offers an additional opportunity for CenterPoint Energy to invest in the communities they're privileged to serve.

Since 2003, the Community Safety Grant program has awarded more than \$3.25 million to fund more than 1,600 projects in communities throughout the states where CenterPoint serves.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION 2025-

A RESOLUTION ACCEPTING DONATION TO FIRE DEPARTMENT

WHEREAS, the City Council of Apple Valley encourages public donations to help defray the costs to the general public of providing services in Apple Valley; and

WHEREAS, CenterPoint Energy through their Community Partnership Grant which awards funding to cities served by their organization for the purchase of safety equipment or safety-related projects; and

WHEREAS, CenterPoint Energy has awarded the Apple Valley Fire Department a Community Partnership Grant in the amount of \$2,500.00 to fund the purchase of cordless scene lighting; and

WHEREAS, Minnesota Statutes 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the donation is hereby accepted for use by the City.

BE IT FURTHER RESOLVED that the City sincerely thanks CenterPoint Energy for the gracious and generous donation.

ADOPTED this 28th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.C.
August 28, 2025
Consent Agenda

Description:

Approve State Gambling Exempt Permits for Apple Valley American Legion Auxiliary, Unit 1776, at Apple Valley American Legion

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve issuance of lawful gambling exempt permits, by the State Gambling Control Board, to Apple Valley American Legion, Auxiliary, Unit 1776, for use on November 15, 2025, January 24, 2026, March 17, 2026, and May 2, 2026, at American Legion, Post 1776

Summary:

Apple Valley American Legion Auxiliary, Unit 1776, submitted applications for gambling events to be held at Apple Valley American Legion, Post 1776, 14521 Granada Drive, on:

1. November 15, 2025
2. January 24, 2026
3. March 17, 2026
4. May 2, 2026

The applications are on file with the City Clerk's Office.

Background:

Exempt permits to conduct lawful gambling activities, on five or fewer days in a calendar year, for qualified nonprofit organizations, are issued by the State Gambling Control Board. Issuance is subject to approval by the city in which gambling activity is to be conducted. These permits are issued for limited fund-raisers or raffles.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.D.
August 28, 2025
Consent Agenda

Description:

Approve State Gambling Exempt Permit for Fraternal Order of Police South Metro Lodge 14 on September 30, 2025, at Bogart's Entertainment Center

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permit for Fraternal Order of Police South Metro Lodge 14 on September 30, 2025, at Bogart's Entertainment Center, 14917 Garrett Avenue

Summary:

The Fraternal Order of Police South Metro Lodge 14 submitted an application for a gambling event to be held at Bogart's Entertainment Center, 14917 Garrett Avenue, on September 30, 2025. The application is on file in the City Clerk's Office.

Background:

Exempt permits to conduct lawful gambling activities, on five or fewer days in a calendar year, for qualified nonprofit organizations, are issued by the State Gambling Control Board. Issuance is subject to approval by the city in which gambling activity is to be conducted. These permits are issued for limited fund-raisers or raffles.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.E.
August 28, 2025
Consent Agenda

Description:

Adopt Resolution amending Resolution No. 2025-55 approving a conditional use permit for 86' tall wireless communications monopole in "P" (Institutional) zone and attaching conditions thereto

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

Adopt a resolution amending Resolution No. 2025-55 approving a Conditional Use Permit for an 86-foot wireless communication monopole in "P" (Institutional) zone and attaching conditions thereto

Summary:

On April 10, 2025, a resolution was adopted to approve a Conditional Use Permit (CUP) for a wireless communications tower at Bethel Assemblies of God Church, located at 14201 Cedar Avenue. The legal description of the property in the adopted resolution must be amended to include both the Abstract and Torrens legal descriptions for recording purposes.

Background:

Buell Consulting, on behalf of Cellco Partnership (d/b/a Verizon Wireless), was granted a Conditional Use Permit (CUP) to construct an 86-foot wireless communications tower at 14201 Cedar Avenue. Resolution No. 2025-55 was adopted to approve the CUP; however, Dakota County rejected the resolution for recording because the parcel includes property that falls under both the Abstract and Torrens systems, requiring both legal descriptions in the resolution of approval.

In Minnesota, there are two different land record systems for registering property: Abstract and Torrens. Typically, an entire parcel is one of these types; however, in this case, the property contains both types, which is uncommon. Dakota County requires both the Abstract and Torrens legal descriptions to be included in the resolution. Staff has drafted a new resolution to amend Resolution No. 2025-55 to include the correct legal descriptions for recording.

Budget Impact:

N/A

Attachments:

1. Resolution
2. Site Map

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 - _____

A RESOLUTION AMENDING RESOLUTION NO 2025-55 APPROVING A CONDITIONAL
USE PERMIT FOR 86' TALL WIRELESS COMMUNICATION MONOPOLE IN "P"
(INSTITUTIONAL) ZONE AND ATTACHING CONDITIONS THERETO

WHEREAS, pursuant to Minnesota Statutes 463.357, the City of Apple Valley adopted as Title XV of the City Code of Ordinances, zoning regulations to control land uses throughout the City; and

WHEREAS, said regulations provide that wireless communication towers may be allowed within a "P" (Institutional) zoning district and in accordance with specific performance standards, as a conditional use; and

WHEREAS, the Apple Valley City Council approved a Conditional Use Permit for a wireless communications monopole tower on the Property on January 12, 2017, as memorialized in Resolution No. 2017-11 and recorded as Document No. 772669 ("2017 CUP"); and

WHEREAS, no wireless communications monopole tower was installed on the Property pursuant to the 2017 CUP and accordingly, the 2017 CUP has since lapsed and is no longer valid.

WHEREAS, approval of a Conditional Use Permit for the installation of a wireless communications monopole tower was requested by Buell Consulting, Inc., on behalf of Celco Partnership, and the property owner, Bethel Assemblies of God Church, and

WHEREAS, on March 5, 2025, a public hearing before the Apple Valley Planning Commission was held for the review of the Conditional Use Permit request; and

WHEREAS, on March 19, 2025, the Apple Valley Planning Commission recommended approval of the Conditional Use Permit request subject to certain conditions; and

WHEREAS, on April 10, 2025, the City Council of the City of Apple Valley, Dakota County, Minnesota, adopted Resolution No. 2025-55 approving the Conditional Use Permit for a wireless communication monopole tower as shown in Exhibit A; and

WHEREAS, the parcel includes property that is both Abstract and Torrens, and Resolution No. 2025-55 could not be recorded at Dakota County, because the property legal description did not include the Abstract and Torrens property legal descriptions.

NOW, THEREFORE, BE IT RESOLVED, Resolution No. 2025-55 is hereby amended to revise and replace the property legal description as described below:

Torrens:

Lot 1, Block 1, Mount Olivet Second Addition, according to the recorded plat thereof, EXCEPTING THEREFROM that part contained within the north 100.00 feet of the east 435.60 feet of the East half of the Southeast Quarter of the Northeast Quarter of Section 28, Township 115, Range 20, Dakota County, Minnesota.

Abstract:

That part of Lot 1, Block 1, Mount Olivet Second Addition, according to the recorded plat thereof, contained within the north 100.00 feet of the east 435.60 feet of the East half of the Southeast Quarter of the Northeast Quarter of Section 28, Township 115, Range 20, Dakota County, Minnesota.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that a Conditional Use Permit for a wireless communications monopole tower is approved subject to compliance with the City Code and the following conditions:

1. The construction and operation of the wireless communications monopole tower shall be in conformance with the Site Plan (Sheet A-1) dated January 13, 2025, and the Enlarged Site Plan (Sheet A-2) dated January 13, 2025.
2. The antennas shall be flush-mounted to the monopole in accordance with the North Elevation Plan (Sheet T-1) dated January 13, 2025.
3. A building permit and electrical permit shall be obtained from the Building Inspections Department prior to any construction on the site.
4. Tower construction, maintenance, and operation shall comply with the communications tower requirements set forth in the City code, Section 155.385.
5. A qualified and licensed professional engineer shall submit certified construction plans which are in conformance with the following: the latest structural standards; acceptable engineering methods and practices and the National Electrical code.
6. The telecommunication service applicant shall provide verification of written final authorization/agreement with the landowner for the placement of the tower on the property prior to issuance of the building permit.
7. Subject to all conditions noted in the City Engineer's memo dated February 27, 2025, and revised on April 3, 2025.
8. Landscaping that provides year-round screening shall be installed adjacent to 143rd St W. A landscaping plan shall be submitted for review and approval prior to the issuance of a building permit.
9. The property owner shall maintain the existing trees surrounding the tower and equipment pad area that serve as screening. If these trees are determined to be insufficient in screening the tower area, additional screening measures may be required.
10. A tree preservation concept shall be submitted prior to the issuance of a Natural Resources Management Permit (NRMP).

11. A qualified and licensed professional engineer shall certify that the cell tower is designed in all aspects to accommodate both the operator's antenna and one additional user.
12. The base of the tower shall be enclosed with a fence at least six feet in height, constructed of a durable, maintenance-free material that effectively screens the mechanical equipment. The proposed fence material shall be submitted for review and approval before a building permit is issued.
13. The 12-foot-wide access driveway shall be paved with either concrete or bituminous material from and including the driveway apron abutting the public right of way to the security fence.
14. The tower's surface color shall be selected to blend with the surrounding area as effectively as possible and shall be reviewed and approved by the City's Planning Department prior to the issuance of a building permit.
15. The Conditional Use Permit may be revoked for cause if the terms of (1) through (14) preceding are not adhered to or met while the tower is in place.

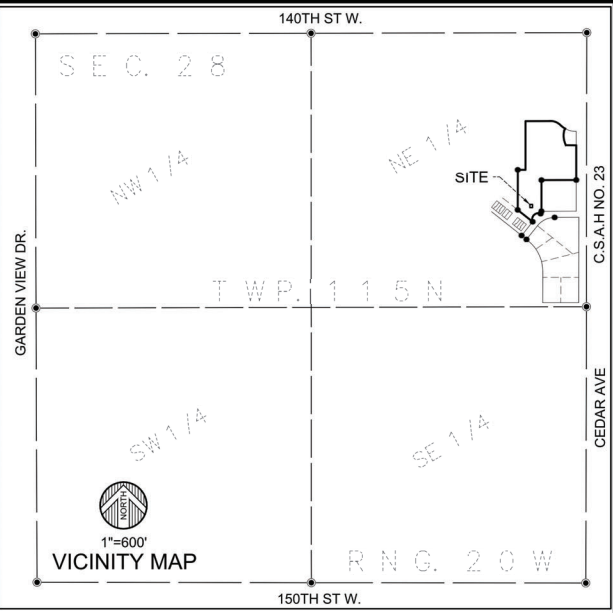
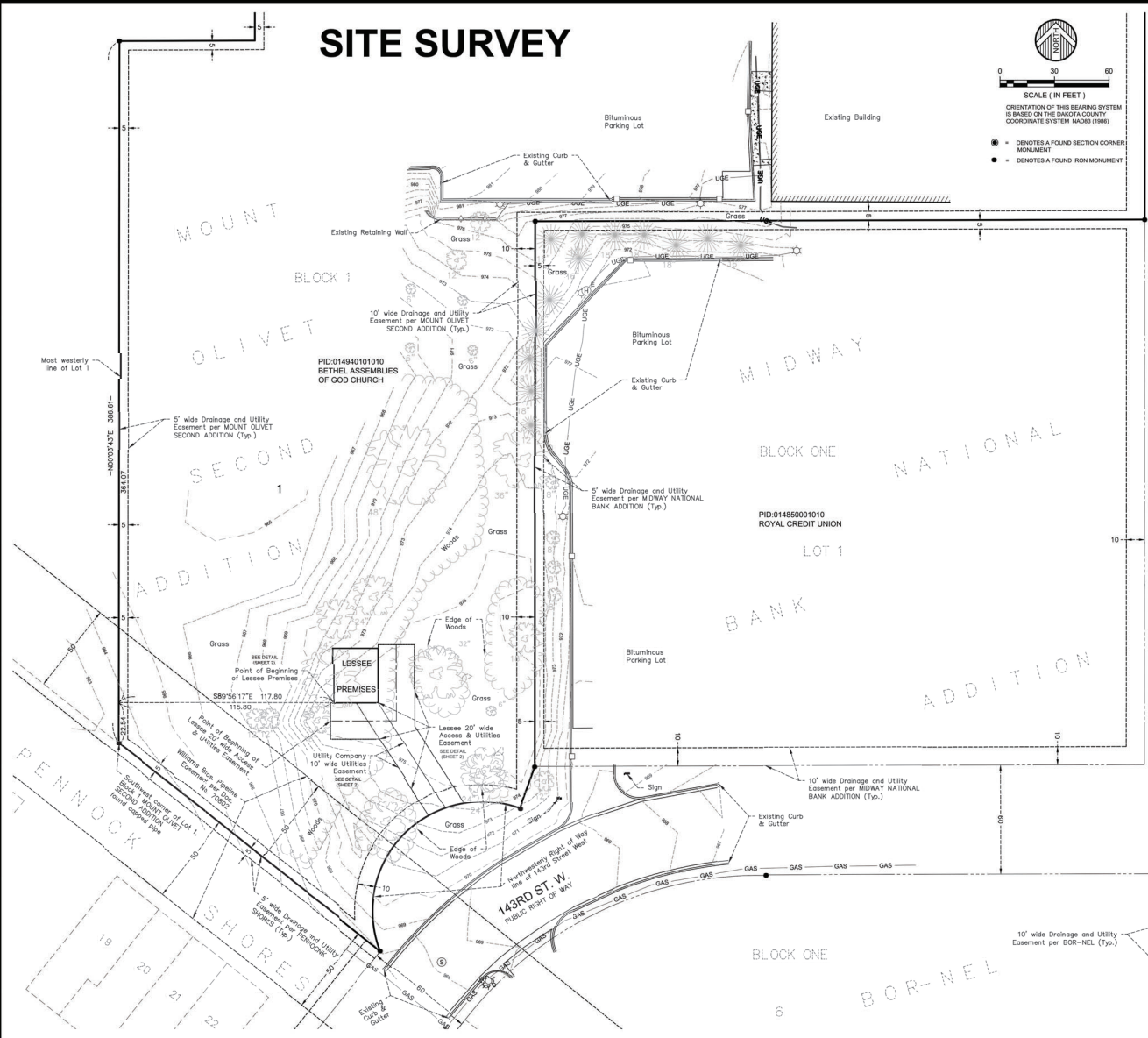
ADOPTED this ____ day of ____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SITE SURVEY



LEGEND

- TREE-DECIDUOUS
- TREE-CONIFER
- ELECTRIC LIGHT POLE
- ELECTRIC MANHOLE
- STORM CATCH BASIN
- WATER CURB STOP
- HYDRANT
- SANITARY MANHOLE
- RETAINING WALL
- EDGE OF FIELD
- EDGE OF WOODS
- UNDERGROUND ELECTRIC
- UNDERGROUND GAS
- BOUNDARY LINE
- SECTION LINE
- QUARTER LINE
- RIGHT OF WAY LINE
- PARCEL LINE
- BUILDING WALL HATCH
- CONCRETE SURFACE

SURVEYOR NOTES:

- 1.) Utilities are per observed evidence, and markings from GOPHER STATE ONE CALL. Locate Request Ticket No. 241913049, dated July 9, 2024 also per HANCE LOCATING & SERVICES INC.
- 2.) This survey was prepared for Design 1.
- 3.) This survey was completed without the benefit of a title report. There maybe additional easements that affect the subject property that are not shown on the survey.
- 4.) The Lessee Premises together with all Lessee and Access and Utilities Easements are within the area described in the Property Description contained herein.

DESIGN 1

SITE NAME:
MIN TOFFEE
Dakota County, MN

No.	Date	REVISIONS	By	CHK	APPD
1	7/17/24	CHECKED BY: BTB	DRAWN BY: NTG		

I HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.
SIGNATURE: *Bryan T. Balcome*
BRYAN T. BALCOME, L.S.
DATE: 11/15/24 LICENSE # 42584

FULL SCALE ON 22"x34"
HALF SCALE ON 11"x17"
2024-11176

WIDSETH ARCHITECTS • ENGINEERS • SCIENTISTS • SURVEYORS



ITEM:
MEETING DATE:
SECTION:

4.F.
August 28, 2025
Consent Agenda

Description:

Approve Agreement with Hoffman and McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements

Staff Contact:

Taylor Stockert, Natural Resources Technician
Samantha Berger, Natural Resources Coordinator

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve Agreement with Hoffman and McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements

Summary:

On August 1, 2025, City staff solicited quotations from five companies to supply and plant 178 trees around the City as replacements to boulevard trees removed due to emerald ash borer. Quotes were received from three companies. Hoffman & McNamara Company submitted the low quote for a total cost of \$89,547.00.

This project will continue the City's proactive management of emerald ash borer infestations to public trees. Twelve varieties of trees will be replanted to further diversify the City's urban forest. The City began managing the ash tree population in 2014 to reduce the impact of emerald ash borer on the urban forest. Replacement trees are offered in front yard locations where a boulevard ash tree has been removed due to emerald ash borer.

This is the City's last major ash tree replacement project, as every home has now been offered the option to replace their removed boulevard ash tree with a tree planted back into their front yard.

A standard City agreement will be utilized for this project.

Background:

At the May 8, 2025, City Council Informal Meeting, staff discussed utilizing the remaining funds in the Future Capital Projects to offer a free tree replacement to residents whose boulevard tree was impacted by the emerald ash borer.

Budget Impact:

Funding for the ash tree replacement replanting project is included in the Future Capital Projects

operating budget.

Attachments:

1. Quote Tabulation

Exhibit A

BID TABULATION
PROJECT 2025-157
2025 ASH TREE REPLACEMENTS

ITEM No.	ITEM	UNIT	EST. QUANTITY	Hoffman & McNamara Co.		Tree Trust		Friedges Landscaping, Inc.	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	NEW HARMONY AMERICAN ELM	EA	14	\$518.00	\$7,252.00	\$657.00	\$9,198.00	\$ 565.00	\$ 7,910.00
2	AMERICAN LINDEN	EA	12	\$497.00	\$5,964.00	\$705.00	\$8,460.00	\$ 575.00	\$ 6,900.00
3	AUTUMN SPLENDOR BUCKEYE	EA	3	\$497.00	\$1,491.00	\$880.00	\$2,640.00	\$ 600.00	\$ 1,800.00
4	EASTERN REDBUD	EA	37	\$498.00	\$18,426.00	\$515.00	\$19,055.00	\$ 585.00	\$ 21,645.00
5	HACKBERRY	EA	5	\$497.00	\$2,485.00	\$735.00	\$3,675.00	\$ 585.00	\$ 2,925.00
6	HAWTHORNE	EA	11	\$519.00	\$5,709.00	\$479.00	\$5,269.00	\$ 605.00	\$ 6,655.00
7	HONEYLOCUST	EA	17	\$497.00	\$8,449.00	\$705.00	\$11,985.00	\$ 570.00	\$ 9,690.00
8	KENTUCKY COFFEETREE	EA	7	\$497.00	\$3,479.00	\$753.00	\$5,271.00	\$ 600.00	\$ 4,200.00
9	NORTHERN CATALPA	EA	29	\$469.00	\$13,601.00	\$415.00	\$12,035.00	\$ 600.00	\$ 17,400.00
10	PAGODA DOGWOOD	EA	17	\$519.00	\$8,823.00	\$456.00	\$7,752.00	\$ 640.00	\$ 10,880.00
11	RIVER BIRCH	EA	8	\$532.00	\$4,256.00	\$641.00	\$5,128.00	\$ 575.00	\$ 4,600.00
12	SWAMP WHITE OAK	EA	18	\$534.00	\$9,612.00	\$511.00	\$9,198.00	\$ 610.00	\$ 10,980.00
TOTAL BID					\$89,547.00		\$99,666.00	\$	105,585.00



ITEM:
MEETING DATE:
SECTION:

4.G.
August 28, 2025
Consent Agenda

Description:

Approve grant agreement with Minnesota Department of Natural Resources for Unit 3 Phase 1 Alimagnet Park Ecological Restoration Project

Staff Contact:

Samantha Berger, Natural Resources Coordinator
Taylor Stockert, Natural Resources Technician

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve grant agreement with Minnesota Department of Natural Resources for Unit 3 Phase 1 Alimagnet Park Ecological Restoration Project

Summary:

Attached for Council consideration is a grant agreement with the Minnesota Department of Natural Resources for the successful Conservation Partners Legacy Grant Program application submitted by the Natural Resources Division. The City was awarded \$262,009.00 to conduct an ecological restoration project on a 20.5-acre parcel of Alimagnet Park.

The grant project is Phase 1 of 2 within the 20.1-acre parcel of Alimagnet Park known as Unit 3. Phase 1 will involve the removal of buckthorn and other invasive plants, as well as selection thinning of some weedy trees. The goal of the project is to restore the oak woodland native to Alimagnet Park in order to improve habitat and increase resilience to the park's natural resources. A future phase will involve further, targeted invasive species management and additional seeding of native plants.

The attached grant agreement has been reviewed by the City Attorney.

Background:

N/A

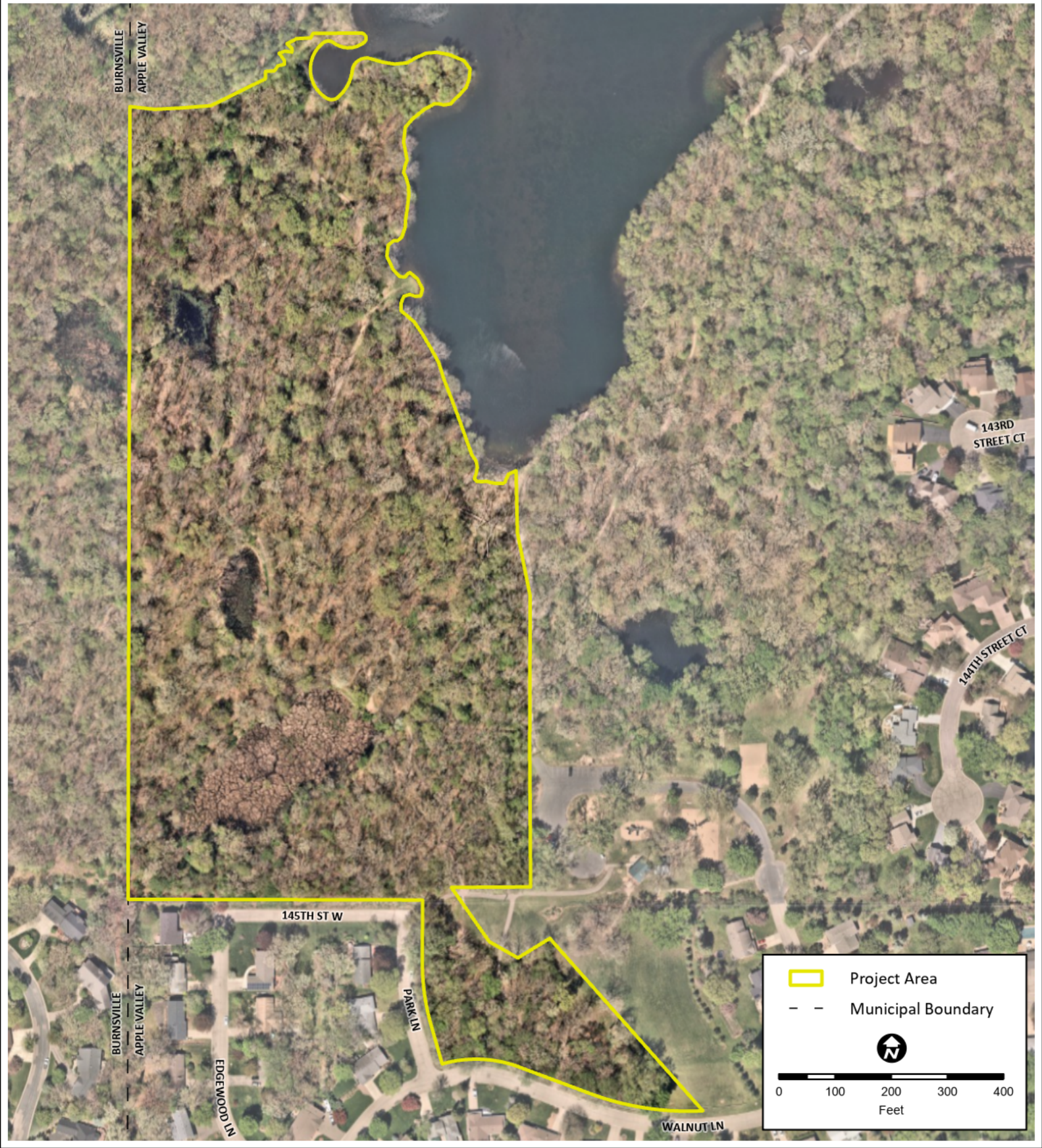
Budget Impact:

The City's matching funds for this project come from the successful 2023 Parks Bond Referendum.

Attachments:

1. Site Location

2. Agreement



ALIMAGNET PARK - UNIT 3 PROJECT AREA
CITY OF APPLE VALLEY

**CONSERVATION PARTNERS LEGACY GRANT PROGRAM
ENCUMBRANCE WORKSHEET**

City of Apple Valley/ Alimagnet Park Restoration - Phase 1

State Accounting information:

SWIFT Contract Doc. Type: _____

SWIFT Contract #: _____

SWIFT Contract Line # (Annual Plans): _____

SWIFT Purchase Order #: _____

Agency: R2901	Submitted By: David Stein	Origin: A24	Vendor #:	Category Code: 84101501
Total Amount of Contract for ALL years: \$262,009		Total Amount of Contract: \$ 262,009		
Total Amount of Contract:		For FY:		25
Total Amount of Contract:		Total Amount of Contract: \$		For FY:

Contract Start Date: Upon Execution

Speedchart Name: _____

Contract Expiration Date: June 30, 2028

Speedchart Number: _____

Grantee Name and Address: City of Apple Valley

7100 147th St W

Apple Valley, MN 55124

Did you remember to:

Check for debarred vendor? ☒ Yes ☐ NoCheck for annual plan limit? ☒ Yes ☐ NoWork on state lands? ☐ Yes ☐ NoPO Reference: **DS-FY25 CPL Alimagnet Park Restoration - Phase 1**

Description: **FY2025 CPL Round 1; City of Apple Valley, Alimagnet Park Restoration - Phase 1. The State is in need of habitat work on public lands to improve habitat for fish, game, and wildlife and to improve public recreational opportunities.**

Statewide/ Agency Reporting Funding String

Line	Budget/ Bond Year	Amount	Fund	FinDeptID	AppropID	Account	Statewide Cost	Agency Cost 1	Agency Cost 2
1	25	\$262,009	2300	R2936725	R296K79	441352		2W205	

Project/ Grant Reporting Funding String

Line	PC Business Unit	Project	Activity	Source Type	Category	Sub-Category

This page intentionally left blank

STATE OF MINNESOTA
CONSERVATION PARTNERS LEGACY GRANT PROGRAM
GRANT CONTRACT
City of Apple Valley/ Alimagnet Park Restoration - Phase 1

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources, ("State") and City of Apple Valley, 7100 147th St W, Apple Valley, MN 55124 ("Grantee").

Recitals

1. Under [Minnesota Laws 2024, Regular Session, Chapter 106, Article 1, Section 2, Subd. 5\(z\)](#), and [Minnesota Statute § 84.026](#) the State is empowered to enter into this grant.
2. The State is in need of habitat work on public lands to improve habitat for fish, game, and wildlife and to improve public recreational opportunities.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to [Minn.Stat. §16B.98](#), Subd. 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Contract

1 Term of Grant Contract

- 1.1 **Effective date:** The date the State obtains all required signatures under [Minn. Stat. §16B.98](#), Subd. 5. Per, [Minn.Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract is fully executed. **The Grantee must not begin work under this grant contract until this contract is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work.**
- 1.2 **Expiration date:** **June 30, 2028**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract: 2.5. Signage; 11. Liability; 13. State Audits; 14. Government Data Practices and Intellectual Property Rights; 15. Data Compatibility and Availability Requirements; 16. Publicity and Endorsement; 17. Governing Law, Jurisdiction, and Venue; 23. Data Disclosure; and 24. Use of Funds for Match or Reimbursement.

2 Duties

Grantee's Duties

The Grantee, who is not a state employee, will:

- 2.1 Comply with required grants management policies and procedures set forth through [Minn.Stat. §16B.97](#), Subd. 4 (a) (1).
- 2.2 Perform each of the duties outlined in Attachment A, Work Plan, which is attached and incorporated into this grant contract. Any changes to the Work Plan must have prior written approval from the State's Authorized Representative.
- 2.3 Apply for and receive all necessary approvals and permits to complete the project and comply with all applicable local, state and federal laws, ordinances, rules, and regulations. This includes all legal restrictions and requirements contained in Minnesota Laws 2024, Regular Session, Chapter 106, Article 1, Section 2, Subd. 5(z), and MN Statute 97A.056.
- 2.4 Meet all grant program requirements, as described in the *Conservation Partners Legacy Grant Program (CPL) FY2025 Request for Proposal*, which is incorporated into this grant contract by reference. The *Request for Proposal* (RFP) may be located [Here](#).
- 2.5 Erect signage in accordance with Minnesota Laws 2009, Chapter 172, Article 5, Section 10, and MN Statute 97A.056. Signs have been designed and created and will be ordered and mailed to Grantee towards the end of the grant period. Grantee is not responsible for the cost of signs but is responsible for placing signs according to MN Laws.
- 2.6 Submit a progress report based on expenditures made and work performed during the previous year, in a form prescribed by the State, by December 31 of each year during the term of this grant contract. A final report must

be submitted prior to or with the request for final payment.

- 2.7 To provide match as pledged in the approved Work Plan in non-state cash or in-kind services for the costs incurred for the completion of the Project.
- 2.8 Follow all Invasive Species regulations, policies and procedures of the Department of Natural Resources (DNR) to prevent or limit the introduction, establishment, and spread of invasive species (see section 4.2). This requirement applies to all activities performed on all lands under this grant contract and is not limited to lands under DNR control or public waters.

State's Duties

- 2.9 To provide Grantee up to **\$262,009** for the costs incurred for the completion of the Project.
- 2.10 For grants over \$50,000, the State's Authorized Representative(s) or other designated State Representative will conduct at least one monitoring visit per grant period. For grants over \$250,000, these visits will be on an annual basis. A monitoring visit may be in person or by telephone.

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Project Requirements

- 4.1 **Vegetation Requirements.** All projects funded in whole or in part by this grant use only seed mixes or plant lists approved by the Land Manager of the project site. Approval by land manager should be kept on file by grantee for auditing purposes.
- 4.2 **Invasive Species Prevention.** The DNR requires active steps to prevent or limit the introduction, establishment, and spread of invasive species during all activities performed on all lands under this grant contract. The grantee and/or hired contractor shall prevent invasive species from entering into or spreading within a project site by cleaning equipment prior to arriving at the project site.

If the equipment, vehicles, gear, or clothing arrives at the project site with soil, aggregate material, mulch, vegetation (including seeds) or animals, it shall be cleaned by grantee/contractor furnished tool or equipment (brush/broom, compressed air or pressure washer) at the staging area. The grantee/contractor shall dispose of material cleaned from equipment and clothing at a location determined by the land manager. If the material cannot be disposed of onsite, secure material prior to transport (sealed container, covered truck, or wrap with tarp) and legally dispose of offsite.

The grantee/contractor shall ensure that all equipment and clothing used for work in infested waters has been adequately decontaminated for invasive species (ex. zebra mussels) prior to being used in non-infested waters. All equipment and clothing including but not limited to waders, tracked vehicles, barges, boats, turbidity curtain, sheet pile, and pumps that comes in contact with any infested waters must be thoroughly decontaminated.

- 4.3 **Project Sites.** All restoration and enhancement projects funded with this grant must be on land permanently protected by a conservation easement or public ownership or in public waters as defined in Minnesota Statutes, section 103G.005, subdivision 15.
- 4.4. **Restoration and Management Plan.** *Hereinafter known as R&M Plan.*
 - (a) For all restorations, prepare and retain an ecological restoration and management plan that, to the degree practicable, is consistent with current conservation science and ecological goals for the restoration site. Consideration should be given to soil, geology, topography, and other relevant factors that would provide the best chance for long-term success and durability of the restoration. The plan shall include the proposed timetable for implementing the restoration, including, but not limited to, site preparation, establishment of diverse plant species, maintenance, and additional enhancement to establish the restoration; identify long-term maintenance and management needs of the restoration and how the maintenance, management, and enhancement will be financed; and use the current conservation science to achieve the best restoration.
 - (b) The R&M plan shall be prepared on a form provided by the State's Authorized Representative.

- 4.5 **Timely written contact of Conservation Corps Minnesota.** All grantees must give consideration to and make timely written contact with the Conservation Corps Minnesota or its successor for consideration of possible use of their services to contract for restoration and enhancement services. A copy of the written contact must be filed with the State's Authorized Representative within 10 days of grant execution.
- 4.6 **Pollinator Best Management Practices.** Habitat restorations and enhancements conducted on DNR lands and prairie restorations on state lands or on any lands using state funds are subject to pollinator best management practices and habitat restoration guidelines pursuant to [Minnesota Statutes, section 84.973](#). Practices and guidelines ensure an appropriate diversity of native species to provide habitat for pollinators through the growing season. Current specific practices and guidelines to be followed for contract and grant work can be found here: http://files.dnr.state.mn.us/natural_resources/npc/bmp_contract_language.pdf.
- 4.7 **Prescribed Burning on State Lands.** For prescribed burns on state lands, contractors must meet the equipment and personnel requirements (including training and experience) called for in the prescribed burn plan provided by the State. Requirements can be found at <https://files.dnr.state.mn.us/forestry/wildfire/rxfire/prescribed-burn-handbook.pdf>.
- 4.8 **Revenues.** Any revenues generated during the grant period from activities on land acquired, restored, or enhanced with CPL funding must be disclosed to CPL staff and used for habitat purposes to be agreed upon.

5 Additional Restrictions

CPL funded projects may not be used as future mitigation for any loss or destruction of habitat.

6 Consideration and Payment

6.1 **Consideration.** The State will pay for all services performed by the Grantee under this grant contract as follows:

(a) **Compensation.** The Grantee will be paid according to the breakdown of costs contained in Attachment A, which is attached and incorporated into this grant contract. Partial payments are allowed. Grantees may vary by 10% between budget categories without prior approval from the State's Authorized Representative. Reasonable amounts may be advanced to accommodate cash flow needs or to match federal share. The advances must be approved in the Work Plan.

(b) **Travel Expenses.** Payment for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant contract will not exceed 1% of the total awarded grant amount; provided that the Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). The Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.

(c) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed \$262,009.

6.2 Payment

(a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted, on or before **4 pm local time, July 25, 2028**. Invoices must include copies of appropriate documentation to prove the work has been completed. Invoices must be submitted in a timely manner and in the manner described in the CPL Payment Manual, which is incorporated into this grant contract by reference and can be found at:

http://files.dnr.state.mn.us/assistance/grants/habitat/lessard_sams/grantee/payment_manual.pdf

(b) **Hold Back.** No less than 5% of the amount of the grant must be held back from payment until the grant recipient has completed a grant accomplishment report by the deadline in the form prescribed by and satisfactory to the State and LSOHC.

(c) **Direct Expenditures.** Grant and match funds may only be used for the eligible direct expenditures as described in the approved Work Plan. Indirect costs and institutional overhead costs are ineligible.

(d) **Match Requirements Met.** All match requirements must have been fulfilled by the Grantee prior to final payment by the State.

(e) **Federal Funds.** No Federal funds will be used.

6.3 Work assigned to the State. The Grantee may provide portions of the proceeds of this contract to the State. Work done by the State must be so specified in the Work Plan. A letter shall be sent to the State's Authorized Representative and include: the specific area of the Work Plan authorizing the work; the portion of the proceeds to be used by the State; the name, title, address, phone number and e-mail address for the State's representative assigned to accomplish the work; the expected completion date of the work; and a brief description of the nature of the work sufficient as the basis for judgment of whether or not the work was accomplished. If the work authorized by the Grantee is acquisition of land or an interest in land, the amount made available to the State shall include the Grantee's proportionate cost of professional services to complete the acquisition. The Grantee's proportion shall be determined by the ratio of its contribution to the acquisition price as a portion of the whole acquisition price. The Grantee's proceeds available under Clause 8, Payment Procedures, of this contract shall be reduced by the amount provided for State use.

6.4 Contracting and Bidding Requirements.

(a) **Municipalities.** Per [Minn. Stat. §471.345](#), grantees that are municipalities as defined in Subd. 1 must do the following if contracting funds from this grant contract for any supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property.

i. If the amount of the contract is estimated to exceed \$175,000, a formal notice and bidding process must be conducted in which sealed bids shall be solicited by public notice. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in [Minn. Stat. §16C.28](#), Subd. 1, paragraph (a), clause (2).

ii. If the amount of the contract is estimated to cost between \$25,000 and \$174,999, the contract may be made either upon sealed bids or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding. All quotations obtained shall be kept on file for a period of at least one year after receipt thereof. Municipalities may, as a best value alternative, award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in [Minn. Stat. §16C.28](#), Subd. 1, paragraph (a), clause (2) and paragraph (c).

iii. If the amount of the contract is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the governing body. If the contract is made upon quotation it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after their receipt. Alternatively, municipalities may award a contract for construction, alteration, repair, or maintenance work to the vendor or contractor offering the best value under a request for proposals as described in [Minn. Stat. §16C.28](#), Subd. 1, paragraph (a), clause (2).

(b) Nonprofit Organizations.

i. Any services and/or materials that are expected to cost \$100,000 or more must undergo a formal notice and bidding process.

ii. Services and/or materials that are expected to cost between \$25,000 and \$99,999 must be competitively awarded based on a minimum of three verbal quotes or bids.

iii. Services and/or materials that are expected to cost between \$10,000 and \$24,999 must be competitively awarded based on a minimum of two verbal quotes or bids or awarded to a targeted vendor.

iv. The grantee must take all necessary affirmative steps to assure that targeted vendors from businesses with active certifications through these entities are used when possible:

- [State Department of Administration's Certified Targeted Group, Economically Disadvantaged and Veteran-Owned Vendor List](#)
- Metropolitan Council's Targeted Vendor list: [Minnesota Unified Certification Program](#)
- Small Business Certification Program through Hennepin County, Ramsey County, and City of St. Paul: [Central Certification Program](#)

v. The grantee must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

(c) **Support documentation.** Documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable, for both municipalities and nongovernmental organizations.

(d) **Prevailing wage.** For any project of \$25,000 or more, prevailing wage rules apply per; [Minn. Stat. §§177.41](#) through [177.44](#) consequently, the bid request must state the project is subject to *prevailing wage*. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals. Additional information on prevailing wage requirements is available on the Department of Labor and Industry (DOLI) website at <https://www.dli.mn.gov/business/employment-practices/prevailing-wage-information>. Questions about the application of prevailing wage rates should be directed to DOLI at 651-284-5091. The Grant recipient is solely responsible for payment of all required prevailing wage rates.

(e) The grantee must not contract with vendors who are suspended or debarred in MN: <http://www.mmd.admin.state.mn.us/debarredreport.asp>.

7 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

8 Payment Procedures

8.1 **Documentation Requirements.** To obtain the payment approved for work under this grant contract, the grantee must follow all payment procedures documented within the CPL Payment Manual.

9 Authorized Representative

The State's Authorized Representatives:

David Stein	Amy Yoelin
CPL Program Coordinator	CPL Program Administrator
500 Lafayette Road Box #20	500 Lafayette Road Box #20
St. Paul, MN 55155	St. Paul, MN 55155
651-259-5375	651-259-5536
david.stein@state.mn.us	amy.yoelin@state.mn.us

or successor(s) have the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative(s) are:

Project Manager	Fiscal Contact
Taylor Stockert	Joe Rotz
Natural Resources Technician	Assistant Finance Director

7100 147th St W	7100 147th St W
Apple Valley, MN 55124	Apple Valley, MN 55124
taylor.stockert@applevalleymn.gov	joe.rotz@applevalleymn.gov
952-953-2464	952-953-2547

If the Grantee's Authorized Representative(s) changes at any time during this grant contract, the Grantee must immediately notify the State.

10 Assignment, Amendments, Waiver, and Grant Contract Complete

- 10.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this grant contract without the prior consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.
- 10.2 **Amendments.** Any amendment to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.
- 10.3 **Waiver.** If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.
- 10.4 **Grant Contract Complete.** This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

11 Liability and Insurance

- 11.1 **Liability.** The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.
- 11.2 **General Insurance Requirements.** The Grantee shall not commence work under the contract until proof of insurance or compliance with insurance requirements has been met. Grantee must meet the insurance requirements applicable to grantee's project, as described in the FY2025 *Conservation Partners Legacy Grant Program Request for Proposal*, which is incorporated into this grant contract by reference.
- 11.3 **Worker's Compensation.** The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 In the Event of a Lawsuit

- 12.1 An appropriation or portion of an appropriation from a legacy fund is canceled to the extent that a court determines that the appropriation unconstitutionally substitutes for a traditional source of funding.
- 12.2 Any grant contract or similar contract that awards money from a legacy fund must contain the information in paragraph 11.1, Liability.

13 State Audits

Under [Minn. Stat. § 16B.98](#), Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

14 Government Data Practices and Intellectual Property Rights

14.1 **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

14.2 **Intellectual Property Rights.**

(a) **Intellectual Property Rights.** All rights, title, and interest to all intellectual property rights, including all copyrights, patents, trade secrets, trademarks, and service marks in the works and documents funded through the State of Minnesota Conservation Partners Legacy Grant Program, shall be jointly owned by the Grantee and the State. Works shall mean all inventions, improvements, or discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes or disks, conceived, reduced to practice, created, or originated by the Grantee, its employees and subcontractors, either individually or jointly with others, in the performance of this contract. Documents shall mean the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether intangible or electronic forms, prepared by the Grantee, its employees, or subcontractors, in the performance of this contract. The ownership interests of the State and the Grantee in the works and documents shall equal the ratio of each party's contributions to the total costs described in the Budget of this contract. The party's ownership interest in the works and documents shall not be reduced by any royalties or revenues received from the sale of the products or the licensing or other activities arising from the use of the works and documents. Each party hereto shall, at the request of the other, execute all papers and perform all other acts necessary to transfer or record the appropriate ownership interests in the works and documents.

(b) **Obligations**

1. **Notification:** Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time, or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this contract, the Grantee shall immediately give the State's Authorized Representative written notice thereof, and shall promptly furnish the Authorized Representative with complete information and/or disclosure thereon. All decisions regarding the filing of patent, copyright, trademark or service mark applications and/or registrations shall be the joint decision of the Grantee and the State, and costs for such applications shall be divided as agreed by the parties at the time of the filing decisions. In the event the parties cannot agree on said filing decisions, the filing decision will be made by the State.

2. **Representation:** The Grantee shall perform all acts, and take all steps, necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the Grantee and the State as agreed herein, and that no Grantee employee, agent, or contractor retains any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and shall not infringe upon any intellectual property rights of others. The Grantee shall indemnify, defend, and hold harmless the State, at the Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works and Documents infringe upon the intellectual property rights of others. The Grantee shall be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages including, but not limited to, attorney fees. If such a claim or action arises, or in the Grantee's or the State's opinion is likely to arise, the Grantee shall, at the State's discretion, either procure for the State the right or

license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works and Documents necessary and appropriate to obviate the claim. This remedy shall be in addition to, and not exclusive of, other remedies provided by law.

(c) **Uses of the Works and Documents.**

The State and Grantee shall jointly have the right to make, have made, reproduce, modify, distribute, perform, and otherwise use the works, including Documents produced under this Contract, for noncommercial research, scholarly work, government purposes, and other noncommercial purposes without payment or accounting to the other party. No commercial development, manufacture, marketing, reproduction, distribution, sales or licensing of the Works, including Documents, shall be authorized without a future written contract between the parties.

(d) **Possession of Documents.**

The Documents may remain in the possession of the Grantee. The State may inspect any of the Documents at any reasonable time. The Grantee shall provide a copy of the Documents to the State without cost upon the request of the State.

15 Data Compatibility and Availability Requirements

- 15.1 **Data Compatibility.** Data collected by the Projects funded under this contract that have value for planning and management of natural resources, emergency preparedness, and infrastructure investments shall conform to the enterprise information architecture developed by the Office of Enterprise Technology (or its successor). Spatial data must conform to geographic information system guidelines and standards outlined in that architecture and adopted by the Minnesota Geographic Data Clearinghouse at the Land Management Information Center. A description of these data that adheres to the Office of Enterprise Technology (or its successor) geographic metadata standards shall be submitted to the Land Management Information Center to be made available online through the clearinghouse and the data must be accessible and free to the public unless made private under the Data Practices Act, Minnesota Statutes, Chapter 13.
- 15.2 **Data Availability.** To the extent practicable, summary data and results of projects funded by this grant program should be readily accessible on the Grantee's website and identified as a Lessard-Sams Outdoor Heritage Council and Conservation Partners Legacy Grant Program project.

16 Publicity, Advertising and Endorsement

- 16.1 **Publicity.** Any publicity regarding the subject matter of this grant contract must identify the State and L-SOHC as the sponsoring agency. A copy of any publicity shall be furnished to the State's Authorized Representative upon its release. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.
- 16.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.

17 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

18 Accessibility and Safety

- 18.1 **Accessibility.** Structural and nonstructural facilities and programs must meet all state and federal accessibility laws, regulations, and guidelines, including the American with Disabilities Act (ADA). Accessibility guidelines and standards can be found at <http://www.access-board.gov>.
- 18.2 **Safety.** All programs must adhere to federal safety regulations, which can be found on the Occupational Health and Safety Administration's website at www.osha.gov/law-regs.html.

19 Subgrantees/ Vendor Services

If any subgrants or contracts for any portion of the work covered under this grant contract are made to another entity, the contract with the subgrantee or contractor will contain all appropriate provisions of this grant contract. It is recommended that all Subgrantees/Contractors carry the same insurance as the Grantee.

Subgrantee or Vendor services must follow requirements listed in the *Conservation Partners Legacy Grant Program (CPL) Request for Proposal*, located [Here](#).
as applicable.

20 Purchase of Recycled or Recyclable Materials

The purchase of recycled, repairable, and durable materials must be in compliance with Minn. Stat. § 16C.0725. The purchase and use of paper stock and printing must be in compliance with Minn. Stat. 16C.073.

21 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

21.1. The prospective lower tier participant certifies, by submission of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

21.2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this contract.

22 Termination

22.1 (a) **Termination by the State.** The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

22.1 (a) **Termination by The Commissioner of Administration.** The Commissioner of Administration may unilaterally cancel this grant contract agreement if further performance under the agreement would not serve agency purposes or is not in the best interest of the State.

22.2 **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

23 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities.

24 Use of Funds for Match or Reimbursement

Grant funds cannot be used by the Grantee as match or for reimbursement for any other grant or program without prior written authorization from the State's Authorized Representative.

(a) The Grantee must submit a written request for authorization no less than 10 business days prior to applying for the new funds or program to the State's Authorized Representative. This request must include the following information: CPL project name, CPL grant contract number, the amount of CPL grant funds to be used, location where CPL grant funds were or will be used, activity the grant funded, and current landowner. The project name, location where the new funds will be used, activity to be funded, funding source of the new grant or program, and a brief description of the grant or program being applied for must also be included.

(b) If the new grant or program will add any encumbrances to the land where grant funds were or will be spent, these encumbrances must be approved in writing by the State's Authorized Representative and the current landowner.

25 Conflict of Interest

Under the Minnesota Department of Administration's Office of Grants Management [Conflict of Interest Policy for State Grant Making](#) (and other applicable laws, Grantees must disclose actual, potential, perceived, and organizational conflicts of interest.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. '§ 16A.15 and 16C.05.

By: _____

Date: _____

Purchase Order Number:

Contract #: _____

3. DEPARTMENT OF NATURAL RESOURCES

By: _____

with delegated authority

Name: Kelly Straka

Title: Director, Division of Fish and Wildlife

Date: _____

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Name: Clint Hooppaw

Title: Mayor

Date: _____

By: _____

Name: Christina M. Scipioni

Title: City Clerk

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____



ITEM:
MEETING DATE:
SECTION:

4.H.
August 28, 2025
Consent Agenda

Description: Approve agreement with Trembath Training, LLC for Police Department fitness services	
Staff Contact: Nick Francis, Police Chief	Department / Division: Police

Action Requested:

Approve agreement with Trembath Training, LLC for Police Department fitness services

Summary:

In November of 2024, the Council approved a six-month pilot program where fitness services were provided to police employees. The pilot was a success with officers participating in twice weekly group workouts. Officers have participated in over 40 workouts with average attendance between 10-16 department members. In addition, many officers engaged in individual training plans, at their own expense, to better their individual health. These metrics suggest a very successful wellness initiative.

The agreement with our original service provider expired and the department sought a new provider for these services. Department leadership met with vendors and identified Trembath Training, LLC as a fitting partner in this effort. Trembath Training, LLC operates a successful business, Crossfit Snowdrift, in Rosemount. The attached agreement has been reviewed and approved by the City Attorney's office with a cost of \$3,700 for a three-month period, with the mutual option of extending the services for up to one year.

Background:

In 2022, our department began our peer support program launching our mental health and peer support. This program has become successful, and officers have been impacted by these services in a positive way.

Beyond mental health services, departments have learned that physical fitness is a large aspect of overall wellness. Taking care of an officer's mental and physical health has shown to have long-lasting positive impacts that carry over to the job. Further, we know that wellness programs have a direct impact on recruitment, retention and a reduction in worker's compensation claims. Most importantly, it also signals the department's intent to provide career-long support for those who enter our ranks. We have trained staff who focus their efforts on peer support and wellness. We budget annually to provide programs to our staff.

Budget Impact:

\$3,700 for a three-month trial period. The department budgeted \$9,000 for these services in 2025.

Attachments:

1. Agreement for Fitness Services

AGREEMENT FOR FITNESS SERVICES

This Agreement for Fitness Services ("Agreement") is made and entered into as of September 1, 2025, by and between the City of Apple Valley, a Minnesota municipal corporation (hereinafter referred to as "City"), and Trembath Training, LLC, a Minnesota limited liability company d/b/a CrossFit Snowdrift (hereinafter referred to as "Company"). (City and Company are hereinafter collectively referred to as the "Parties.")

WHEREAS, the City seeks to enhance the physical fitness and functional readiness of its law enforcement staff; and

WHEREAS, the Company specializes in developing individualized personal training plans and conducting team workouts tailored to meet the specific needs of law enforcement personnel.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. **SCOPE OF SERVICES.** The Company shall provide a fitness program for the City's law enforcement personnel to include the monthly deliverables contained on Exhibit "A" attached hereto (the "Deliverables"). Any modifications to the scope of services contained in such Deliverables must be agreed upon in writing by both Parties.
2. **DURATION.** This Agreement shall commence on _____, 2025 ("Original Commencement Date"), and shall continue for an initial period of three (3) months. Upon mutual written agreement of the Parties, this Agreement may be extended for additional terms not to exceed a total of twelve (12) months from the Original Commencement Date. All terms and conditions of this Agreement shall remain in full force and effect and shall apply to any extension period unless modified in writing by the Parties.

This Agreement may be terminated by either Party at any time without penalty by providing written notice to the other Party. Any such termination shall become effective ninety (90) days after delivery of the notice, or at such later date as may be mutually agreed in writing by the Parties. The City acknowledges and agrees that it remains responsible for all payment obligations incurred up to the effective date of termination, unless otherwise agreed in writing.

3. **COMPENSATION.** Upon execution of this Agreement, the City agrees to pay to the Company the sum of Three Thousand Seven Hundred and no/100 Dollars (\$3,700.00) for the initial 3-month pilot program, which includes:
 - Twenty-four (24) fitness classes at a total cost of Two Thousand Four Hundred and no/100 Dollars (\$2,400.00)¹; and
 - Thirteen (13) weekly workout programming classes at a total cost of One Thousand Three Hundred and no/100 Dollars (\$1,300.00)².

¹ \$100/class x 24 sessions (excluding week of September 8, 2025)

² The weekly workout programming includes participation tracking, individual feedback and guidance.

The City shall pay the Company monthly installments of One Thousand Two Hundred Thirty-three and 33/100 (\$1,233.33) based on services rendered during the previous month. Invoices shall be submitted by the Company at the end of each month and shall reflect the number of classes conducted and programming services provided. Payment shall be made by the City within thirty (30) days of receipt of a properly submitted invoice.

- 4. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.
- 5. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding between the Parties and supersedes all prior discussions, agreements, or understandings of any kind.
- 6. **NOTICES.** All notices required or desired to be given under this Agreement shall be in writing and may be delivered by deposit in the United States mail, postage prepaid, as certified mail, return receipt requested, or sent by overnight courier, and addressed as follows:

If to City:	City of Apple Valley Attn: Nick Francis, Chief of Police 7100 147 th Street West Apple Valley, MN 55124
With a copy to:	Dougherty, Molenda, Solfest, Hills & Bauer P.A. Attn: Robert B. Bauer, City Attorney 14985 Glazier Avenue, Suite 525 Apple Valley, MN 55124
If to Developer:	Trembath Training, LLC d/b/a CrossFit Snowdrift Attn: David Trembath, Chief Manager 3312 151 st Street West Rosemount, MN 55068

Any notice delivered by overnight courier or delivered by United States certified mail shall be deemed given as of the time it is deposited with the overnight carrier or United States mail. The addresses to which notices are to be delivered may be changed by giving notice of such change in accordance with this notice provision.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

[Signature pages to follow.]

(Signature page for City)

3

(Signature page for Company)

By: _____
David Trembath
Its: Chief Manager

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by David Trembath, the Chief Manager of Trembath Training, LLC, a Minnesota limited liability company d/b/a CrossFit Snowdrift, on behalf of the limited liability company.

4

EXHIBIT “A”

Program Summary

The proposed fitness program includes weekly, instructor-led group classes tailored to meet the physical demands of police work. The training will focus on strength, endurance, sprints, mobility, and recovery. The ultimate goal is to improve the officers' General Physical Preparedness (GPP) while also equipping them with the skills to train safely outside of class. Classes can be held at the department's service facility and outside, as weather permits. In person class time on Tuesday and Wednesday evenings from 8PM to 9PM.

In addition to the group training weekly workout programming will be provided for all officers to help maximize their GPP. These workouts will be provided in 5 day blocks with 2 rest days built in.

Key Features

- **Class Type:** Functional strength, cardiovascular endurance, sprints, gymnastics, mobility, and recovery
- **Frequency:** 2 sessions per week (1 hour each)
- **Programming:** Workout programming for the week with 5 workouts provided and 2 rest days built in
- **Group Size:** Up to 20 officers per class
- **Duration:** 3-month pilot program



ITEM:
MEETING DATE:
SECTION:

4.I.
August 28, 2025
Consent Agenda

Description:

Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection).

Summary:

The City conducts an annual Fall Clean-up Day, offering residents the opportunity to dispose of larger refuse and recyclable items at a centralized location for a reasonable fee. The City contracts for haulers to take the refuse and recyclables.

Background:

The City holds the Clean-up Day to encourage residents to keep their property maintained and orderly, providing a convenient means for residents to properly dispose of larger refuse items and collect recyclable items for recycling. The City contracts for haulers to accept these materials.

Staff intends to use the City's standard agreement form with an exhibit of the rates for collected materials.

This year's Fall Clean-up Day will take place on Saturday, September 20th, from 8:00 a.m. to 1:00 p.m. in the Splash Valley parking lot.

Budget Impact:

The City collects disposal fees from the residents and the City pays the contractor using the collected fees. This is a pass-through cost and does not have a budgetary impact on the City.

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.J.
August 28, 2025
Consent Agenda

Description:

Approve payment to Dakota Electric Association to upgrade electrical service at Kelley Park for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Brian Christianson, Sports Arena Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve payment to Dakota Electric Association to upgrade electrical service at Kelley Park for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Summary:

As part of the 2023 Parks Bond Referendum projects, the City plans to renovate Kelley Park. One critical component to this renovation is to upgrade the primary electrical service at the park from 208v to 480v.

Dakota Electric has developed a cost estimate of \$14,179.89 for the project and requires pre-payment to schedule the work. There are a few factors that are unknown at this time that could increase the cost of the project, such as unusual soil conditions, rock formations, poor backfill material, etc. The attached letter serves as the necessary agreement with Dakota Electric.

Staff is recommending the City ask Dakota Electric to proceed with the project and the City issue a check in the full amount of \$14,179.89 to the Dakota Electric Association for the work.

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Invoice

August 14, 2025

City of Apple Valley
6855 Fortino St #POND/SP
Apple Valley, MN 55124

Re: Dakota Electric work request to remove the existing 208v primary service and replace with a new 480v primary service at Kelly Park. In addition, retire and remove all DEA owned/maintain lighting infrastructure within the park, including two lights south of Fortino St.

Dear Member:

Recently Dakota Electric Association received a request to do work at 6855 Fortino St #POND/SP, Apple Valley. The total payment due for the requested work is \$14,179.89. This amount is due in full prior to the start of Dakota Electric work. There may be additional charges once construction has started due to unusual soil conditions such as frost, rock formations, or poor backfill requiring sand fill, or for any relocation request made after construction is underway. DEA will de-energize and remove the existing 208v padmount transformer, and replace a 480v pad mount transformer, utilizing the existing concrete pad. The owner/contractor will provide/install the proper secondary to the existing transformer location for both temporary and permanent services.

Construction will be scheduled after payment is received and all service requirements have been met. Please send the payment and invoice to the address listed below. Currently, an online payment option is not available. If you have any questions, please contact an Engineering Services Representative at newservices@dakotaelectric.com or 651-463-6247.

Sincerely,

Dakota Electric Design Team



Your Touchstone Energy® Cooperative 

4300 220th Street West
Farmington, MN 55024
651-463-6212 • 1-800-874-3409
Fax: 651-463-6256
www.dakotaelectric.com

A Locally-Owned, Not-for-Profit Electric Cooperative

Please send with payment

August 14, 2025

Work order #: 211449

City of Apple Valley
6855 Fortino St #POND/SP
Apple Valley, MN 55124
Premise #: 113322

Please send payment to:

Dakota Electric Association
Attn: Billing Coordinator
4300 220th Street West
Farmington, MN 55024

Total Payment Due:	<u>\$14,179.89</u>
---------------------------	---------------------------

Payment is due before work will begin. Cost estimate is valid for 90 days from date on letter.



ITEM:
MEETING DATE:
SECTION:

4.K.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 15 for Project 2021-172, Police Garage

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve Change Order No. 15 for Project 2021-172, Police Garage

Summary:

Project 2021-172, Police Garage, is using construction management services. As a result, the bid specification created 37 separate bid/quote categories and 37 separate contracts. In addition, the City has a construction management contract with RJM.

Attached is a proposal for Change Order No. 15 to the project contracts. The change order covers one issue summarized below. This issue results in changes to one of the contracts. The resulting changes to each contract are line itemized on the attached summary sheet.

The total budget impact for the entire change is an addition of \$15,005.99. The changes to the individual contract sums prior to the approval of the change and after the approval of the change order are detailed on the attached summary sheet.

The project is under budget. Due to timing and scheduling, staff may grant prior approval of some of these items to keep the project moving on schedule. If prior staff approval is given, an explanation will be noted with the issue description.

Background:

Item 1: Control for exhaust fan motors to keep garage pressure negative. The building is designed with two separate areas--the garage space and the office/ locker spaces. These spaces have separate temperature controls. The building is designed for the garage space to be pressure negative. In other words, the air pressure in the offices should be greater than the air pressure in the garage. In a few instances, the building has had the reverse situation, where the offices are pressure negative. This has led to difficulty opening and closing doors into the garage space and potentially allowing vehicle exhaust to migrate from the garage into the office spaces.

The design engineer and commissioning engineer did significant testing to try to determine the exact conditions that led to the problem. The engineers concluded that when the HVAC system is

working in economizer mode, there is the possibility for the garage to become pressure positive.

The engineers and contractor worked together and recommend this change to add additional controls for the exhaust fan motors to ensure that the garage space remains pressure negative, even if the HVAC system is switching between modes. Because of the significant negative impacts to the building and its occupants from a pressure positive condition, staff recommends implementing this solution to maintain the long-term health and safety of the building.

Budget Impact:

The total budget impact for the entire change is an addition of \$15,005.99. See the attached summary for the list of cost changes by issue and by contract.

Attachments:

1. PD Council Change Order 15 Summary

Project 2021-172, Police Garage (Police Operations Building)

Change Order Budget Impact Summary Sheet

Change Order Number: 15

Council Meeting Date: 28-Aug-25

Costs by Construction Issue

Item(s)	Change	Amount	Summary	Prior Staff Approval?
1	Addition	\$ 15,005.99	Controls for exhaust fan motors to keep garage pressure negative	no
Total Cost Changes		\$ 15,005.99		

Costs by Contract

		Contract Change Information			
Costs by Contract	Contractor	Previous Amount	Change	New Amount	CO#
23C Integrated Automation	Architect Mechanical Inc.	\$ 264,700.00	\$ 15,005.99	\$ 279,705.99	1
Const. Man. Fee	RJM Construction	\$ 253,431.41	\$ -	\$ 253,431.41	15
Const. Man. Reimbursables	RJM Construction	\$ 4,323.48	\$ -	\$ 4,323.48	15
Total Cost Changes			\$ 15,005.99		



ITEM:
MEETING DATE:
SECTION:

4.L.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 13 with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Nick Thompson

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 13 with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Summary:

The City is using the construction manager at risk (CMAR) project delivery method to complete Project 2024-188, Youth Baseball/Softball Complex Construction (formerly known as Project 2024-116), and Terra Construction is our CMAR. At the Sept. 12, 2024, meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders under \$20,000.00.

CO 13: Increase size of concrete electrical pad but remove brick pavers beneath aglime from home plate area and pitcher's mounds on all four fields (deduct \$11,434.50)

Total Change: Deduction of \$11,434.50

Revised Contract Total: \$5,670,743.73

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Change Order



Change Order Request: COR013

Project Name: Apple Valley Youth Baseball/Softball Complex
Terra Project Number: 24-835
Project Address: 14601 Hayes Road Apple Valley, MN 55124

Owner / Customer: City of Apple Valley

Date: July 25, 2025

COR013: ASI-06 & ASI-07 - Cabinet Pad and Delete Clay Bricks

Scope of Work: ASI-06 increased the size of the Electrical Cabinet pad located next to the dugout on the quad fields to align with edge of dugout pad and provide proper service clearances between fence and cabinet.
ASI-07 Delete the Clay Bricks from the scope of the project.

Cost Code	Cost Code Description	Vendor Name	Amount
32-1313	Concrete Paving	Curb Masters, Inc.	\$ 1,565.50
32-3300	Site Furnishings	American Fence Company of Minnesota LLC	\$ -13,000.00

Total: \$ -11,434.50

If you have any questions, please contact Terra Construction as soon as possible so any discrepancies can be addressed.

Please advise if Terra construction is to proceed with this change.

This price is void if not accepted by:
Schedule Impact Day(s):

OWNER SIGNATURE: _____

DATE: 7/25/25



ITEM:
MEETING DATE:
SECTION:

4.M.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to agreement with Bituminous Roadways, Inc., for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 to agreement with Bituminous Roadways, Inc., for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Summary:

The City has hired Bituminous Roadways, Inc., to perform park improvements at Apple Ponds, Carrollwood, Cedar Isle, Chaparral, and Greenleaf North Parks for Project 2025-154, Neighborhood Parks Improvements. Improvements at these parks include reconstruction or resurfacing of trails and courts; replacement of backstops and ball field benches; adjustments to grading, trails, playground containers, and concrete ramps to meet accessibility requirements; and site preparation for installation of new playground equipment. At the July 24, 2025, meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders associated with this project that are under \$20,000.00.

CO 1: Use one 3-inch lift on trail reconstruction in lieu of two 1.5-inch lifts (deduct \$4,500.00)

Total Change: Deduction of \$4,500.00

Revised Contract Total: \$690,010.92

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each

location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Change Order



Your Preferred Pavement Partner Since 1946

1520 Commerce Drive | Mendota Heights | MN | 55120
651-686-7001 (P) | 651-687-9857 (F)
www.bitroads.com | info@bitroads.com

To:	CITY OF APPLE VALLEY	Contact:	MIKE ENDRES
Address:	7100 WEST 147TH STREET APPLE VALLEY, MN 55124 USA	Phone:	(952) 953-2451
Project Name:	AV NEIGHBORHOOD PARKS - 2025	Fax:	
Project Location:	VARIOUS LOCATIONS, APPLE VALLEY, MN	Bid Number:	
		Bid Date:	6/12/2025

Item Description

CREDIT - 3" LIFT

CREDIT- 1 - 3" LIFT IN LIEU OF 2 - 1.5" LIFTS

Total Bid Price: (\$4,500.00)

Notes:

- All work to be completed in 2025.
- Proposed Work Does Not Include: Landscape Restoration, Irrigation Repair/Restoration, Private Utility Locates/Repairs, Sub-soil Corrections, Erosion Control, Towing Charges, Permits and Fees, Multiple Mobilizations, Surveying or any Unforeseen Conditions, Guarantee on drainage or ponding of water on lots with less than 1% slope. No epoxy or thermoplastic striping.

If wear course is to be placed after October 31, Bituminous Roadways cold weather paving advisory will need to be signed.

- Noted Addn: None
- For more information: www.bitroads.com

Payment Terms:

This proposal is subject to credit approval and is valid for 10 calendar days, after which time price quotes may be withdrawn without notice. This quote is based on standard AGC subcontract language and shall become a rider to any contract.

Payment due upon receipt of invoice. A finance charge of 1 1/2% per month (18% per year) will be charged on any balance over 30 days past invoice date, unless otherwise agreed upon in writing. We gladly accept Visa, Mastercard, Discover & American Express.

<https://bitroads.com/About-Us/75th-Anniversary>

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: CITY OF AV

Signature: [Signature]

Date of Acceptance: 8/18/25

CONFIRMED:

BITUMINOUS ROADWAYS, INC. - MENDOTA HEIGHTS

Authorized Signature: _____

Estimator: Ethan Lang
ethan.lang@bitroads.com



ITEM:
MEETING DATE:
SECTION:

4.N.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 1 with Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for extra concrete at Cobblestone Lake Park (southeast) for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 with Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for extra concrete at Cobblestone Lake Park (southeast) for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Summary:

The City has hired Sawtooth Holdings, Inc., d/b/a Flagship Recreation, to perform park improvements at Cobblestone Lake Park (southeast) in conjunction with Project 2025-154, Neighborhood Parks Improvements. Improvements at this park include replacement of playground equipment and playground container. This change order is to add a concrete slab for the placement of a portable toilet adjacent to the playground. At the July 24, 2025, meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders associated with this project that are under \$20,000.00.

CO 1: Add concrete slab for portable toilet (add \$1,798.25)

Total Change: Addition of \$1,798.25

Revised Contract Total: \$51,083.83

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction

progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Change Order

[illegible]

Page 1 of 2



ITEM:
MEETING DATE:
SECTION:

4.O.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to professional services agreement with Terracon Consultants, Inc., for special inspections and material testing services for Project 2024-187, Family Aquatic Center Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 to professional services agreement with Terracon Consultants, Inc., for special inspections and material testing services for Project 2024-187, Family Aquatic Center Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

Summary:

Terracon Consultants, Inc. was contracted to provide special inspections and materials testing services for Project 2024-187, Family Aquatic Center Improvements (formerly Project 2024-115), at Splash Valley Water Park.

Terracon's original proposal was based on the anticipated scope of work at the time of bidding, and they estimated that seven trips would be needed by their inspectors (this averaged \$648.00 per trip). However, during construction, the number of inspections requested by the contractor exceeded initial estimates. This was due to several factors, but the main factor was multiple smaller concrete pours rather than fewer large concrete pours. As a result, 35 total trips for inspections and testing services were made, which was 28 trips beyond what was originally proposed. The revised contract value listed below now averages \$508.00 per trip.

At the September 12, 2024, City Council meeting, the Parks & Recreation Director was authorized to approve change orders under \$20,000.00 for this project.

Change Order No. 1 was approved in the amount of **\$13,228.75** to cover the additional work performed by Terracon.

Total Change: Addition of \$13,228.75

Revised Contract Total: \$17,763.75

Terracon has now completed all required inspections and testing, and staff recommend **final payment in the amount of \$2,606.25.**

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Final Pay Document



INVOICE

Plymouth, MN
763-489-3100

Project Mgr: Kent Kruse

Project: Apple Valley Aquatic Center
14421 Johnny Cake Ridge Road
Apple Valley, MN 55124

To: City of Apple Valley MN
Attn: Eric Carlson
7100 147th St W
Apple Valley, MN 55124-7519

REMIT TO:

Invoice Number: TP09134

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: MP241159
Invoice Date: 6/26/2025
Services Through: 6/21/2025

Date	Report	Description of Services	Quantity	Rate	Total
4/28/25	MP241159.0033P	Field Technician, per hour	2.00	\$100.00	\$200.00
4/28/25	MP241159.0033P	Trip Charge, each	1.00	\$75.00	\$75.00
4/29/25	MP241159.0035	Field Technician, per hour	3.00	\$100.00	\$300.00
4/29/25	MP241159.0035	Trip Charge, each	1.00	\$75.00	\$75.00
4/29/25	MP241159.0035	Cure Box, per pour	1.00	\$5.00	\$5.00
4/29/25	MP241159.0035	Compressive Strength C39 (for Our Lab), Made by Terracon, each	5.00	\$15.00	\$75.00
4/30/25	MP241159.0036	Field Technician, per hour	3.00	\$100.00	\$300.00
4/30/25	MP241159.0036	Trip Charge, each	1.00	\$75.00	\$75.00
4/30/25	MP241159.0036	Cure Box, per pour	1.00	\$5.00	\$5.00
4/30/25	MP241159.0036	Compressive Strength C39 (for Our Lab), Made by Terracon, each	5.00	\$15.00	\$75.00
5/1/25	MP241159.0036P	Field Technician, per hour	2.00	\$100.00	\$200.00
5/1/25	MP241159.0036P	Trip Charge, each	1.00	\$75.00	\$75.00
5/2/25	MP241159.0038	Field Technician, per hour	3.00	\$100.00	\$300.00
5/2/25	MP241159.0038	Trip Charge, each	1.00	\$75.00	\$75.00
5/2/25	MP241159.0038	Cure Box, per pour	1.00	\$5.00	\$5.00
5/2/25	MP241159.0038	Compressive Strength C39 (for Our Lab), Made by Terracon, each	5.00	\$15.00	\$75.00
5/5/25	MP241159.0038P	Field Technician, per hour	2.00	\$100.00	\$200.00
5/5/25	MP241159.0038P	Trip Charge, each	1.00	\$75.00	\$75.00
5/31/25	Billing Period	Senior Project Manager, per hour	0.25	\$185.00	\$46.25
5/31/25	Billing Period	Project Manager, per hour	2.00	\$150.00	\$300.00
5/31/25	Billing Period	Project Coordinator	1.00	\$70.00	\$70.00

Invoice Total \$2,606.25

TERMS: DUE UPON PRESENTATION OF INVOICE



ITEM:
MEETING DATE:
SECTION:

4.P.
August 28, 2025
Consent Agenda

Description:

Approve Change Order No. 2 to agreement with VCI Environmental, Inc., for hazardous material abatement services for Project 2024-189, Redwood Park Reconstruction, and approve acceptance and final payment (2023 Parks Bond Referendum)

Staff Contact:

Brian Christianson, Sports Arena Manager
Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 2 to agreement with VCI Environmental, Inc., for hazardous material abatement services for Project 2024-189, Redwood Park Reconstruction, and approve acceptance and final payment (2023 Parks Bond Referendum)

Summary:

The City has hired VCI Environmental, Inc., to test for and perform removals of hazardous material at Redwood Park in conjunction with Project 2024-189, Redwood Park Reconstruction (formerly known as Project 2024-117). At the Sept. 12, 2024, meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders associated with this project that are under \$20,000.00. At the July 10, 2025, meeting, the City Council approved Change Order No. 1 for VCI Environmental to remove an estimated 500 linear feet of pipe containing asbestos. However, the actual removal performed totaled 534 linear feet of pipe, which means Change Order No. 2 accounts for those additional 34 linear feet.

CO 2: Remove an additional 34 linear feet of pipe containing asbestos (add \$1,020)

Total Change: Addition of \$1,020

Revised Contract Total: \$16,770

VCI Environmental, Inc., has now successfully completed all pipe removal, and staff recommend **final payment in the amount of \$16,770.**

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth

baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Final Pay Document



RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 7/16/25

Invoice

7094 Lake Drive
Suite 200
Lino Lakes, MN 55014

Phone # 651-784-7077
Fax # 651-784-7979
E-mail: manager@vci-environmental.com

Date: 7/16/2025
Invoice #: 8615-2
Terms: Net 30
Project: Asbestos Abatement
PO #:

Bill To:

City of Apple Valley
7100 147th Street W
Apple Valley, MN 55124

Job Site Location:

Former Redwood Community Center
311 150th St.
Apple Valley, MN 55124

Description	Quantity	Rate	Amount
Removal and disposal of 534LF of asbestos containing transite pipe present below concrete slab per information provided by Kraus Anderson / Braun Intertec.	1	750.00	750.00
Mobilization.	534	30.00	16,020.00
Remove asbestos containing transite pipe.			
Thank you for your business.	Total \$16,770.00		



CLOSEOUT REPORT

City of Apple Valley:8615 - Former Redwood Community Center

07/09/2025

Created By
 FIELDFLÖ

www.fieldflo.com



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Project Details

Summarized Project Details

Details

Project Number	8615	Project Bid Number	
Project Name	City of Apple Valley:8615 - Former Redwood Community Center	Supervisor	Matthew Wood
Project Manager	Aaron Ostermann	Client	City of Apple Valley

Project Site

Address	Former Redwood Community Center	Cross Street	311 150th St.
City	Apple Valley	State	Minnesota
ZIP Code	55124	County	
Name of Contact		Phone	

Dates & Times

Start Date	06/26/2025	End Date	07/02/2025
------------	------------	----------	------------

Scope of Work

Additional abatement in the underfloor ductwork.

Client Info

Name	City of Apple Valley	Contact Name	
Address	City of Apple Valley 7100 147th Street W	City	Apple Valley
State	Minnesota	ZIP Code	55124
Phone		Fax	



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

VCI Daily Sign In

Project Location:	Apple Valley	Job Address:	Former Redwood Community Center
Project Name:	City of Apple Valley:8615 - Former Redwood Community Center	Project Supervisor:	Montana Edwards
Project Number:	8615	Project Manager:	Aaron Ostermann

Date: 06/26/2025

Daily Sign In

Employee	Time Start	Time End
Montana Edwards	12:30 PM	03:00 PM



VCI Daily Sign In

Project Location:	Apple Valley	Job Address:	Former Redwood Community Center
Project Name:	City of Apple Valley:8615 - Former Redwood Community Center	Project Supervisor:	Montana Edwards
Project Number:	8615	Project Manager:	Aaron Ostermann

Date: 07/02/2025

Daily Sign In

Employee	Time Start	Time End
Montana Edwards	05:30 AM	07:00 PM
Juan Carlos Rojas Ramirez	07:00 AM	05:30 PM
Wilmer Alonzo Morales Rodriguez	07:00 AM	05:30 PM



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

VCI Daily Log

Project Location:	Apple Valley	Job Address:	Former Redwood Community Center
Project Name:	City of Apple Valley:8615 - Former Redwood Community Center	Project Supervisor:	Montana Edwards
Project Number:	8615	Project Manager:	Aaron Ostermann

Date: 06/26/2025

Time & Activities

12:30 head to site.
1:00 leave site.
2:00 @ shop, eat lunch.
2:30 Unload and load equipment and supplies.
Fill out FieldFlo.
3:00 finished for day.

Waste

Bags	Drums	Wrapped Packages	Gaylord Boxes
------	-------	------------------	---------------

Pictures

No files uploaded



VCI Daily Log

Project Location:	Apple Valley	Job Address:	Former Redwood Community Center
Project Name:	City of Apple Valley:8615 - Former Redwood Community Center	Project Supervisor:	Montana Edwards
Project Number:	8615	Project Manager:	Aaron Ostermann

Date: 07/02/2025

Time & Activities

5:30 at shop to hook up to mini ex and throw in needed items and head for site.
7:00 3 VCI men onsite, we prep for removal and then place all waste in dumpster. Once full, we measure all removed so far which is 298'. We then seal and manifest for next dumpster.
12:00 lunch. After lunch we do 236' more feet. We can't find anymore.
Seal box, manifest and load up.
5:30 finished on site. I head for shop and finish FieldFlo.
6:30 at shop to unload.
7:00 finished for day.

Waste

Bags	Drums	Wrapped Packages	Gaylord Boxes
------	-------	------------------	---------------



17514839600537284959293525816151.jpg



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Job # 8615		Load # 2	
DEM-CON LANDFILL, LLC WASTE MANIFEST FORM		Manifest # 05110	
1. Work Site Name and Mailing Address: Former Redwood Community Center 311 150th St Apple Valley MN 55124		Owner's Name: City of Apple Valley Owner's Telephone:	
2. Generator/Contractor Name and Mailing Address: VCI Environmental 7094 Lake Dr. Ste. 200 Lino Lakes MN 55014		Generator/Contractor Contact: Aaron O. Generator/Contractor Telephone: 651-784-7077	
3. Name and Address of Responsible Agency: MPCA 520 Lafayette Road North St. Paul, MN 55155		Agency's Telephone: (651) 296-6300	
4. Waste Disposal Site: Dem-Con Landfill 3601 West 130th Street Shakopee, MN 55379		Dem-Con's Telephone: (952) 445-5755	
5. Description of Materials: ☐ Impacted Soil ☐ Other (specify below) ACM transite 236' Air duct pipe and concrete 15'		6. Total Quantity: ☒ CY ☐ TON	
7. Special Handling/Additional Info.: RQ Asbestos NA 2212 PG 111 Class 9			
8. Generator/Contractor Certification: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations. I further certify that the contents of this consignment do not contain hazardous waste as defined in 40 CFR Part 261.			
Printed Name: Mantam Edwards		Title: supervisor	
Signature: <i>[Signature]</i>		Date: 07/02/2025	
9. Transporter 1 (Acknowledgement of receipt of materials)			
Name On Truck:		Truck Number:	
Company Name:	Driver's Printed Name:	Signature:	
Transporter 1's Address:		Telephone:	Date:
10. Transporter 2 (Acknowledgement of receipt of materials)			
Company Name, Address & Phone:		Truck Name, Number & Driver:	Signature and Date:
11. Discrepancy Indication Space:			
12. Waste Disposal Site Owner or Operator: Certification of materials covered by this manifest except as noted in item 11.			
Printed Name:		Signature:	Date:

White Copy - Dem-Con Yellow Copy - Generator Pink Copy - Transporter

1751488939620141932203560628624.jpg



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Asbestos Certificate MN

Juan Carlos Rojas Ramirez



LiUNA! MINNESOTA &
NORTH DAKOTA
Feel the Power

CONSTRUCTION LABORERS EDUCATION, APPRENTICESHIP
AND TRAINING FUND OF MINNESOTA AND NORTH DAKOTA
2350 Main Street · Lino Lakes, MN 55038 · (651) 653-6710

This certifies that
JUAN ROJAS RAMIREZ

has satisfactorily completed the required training and skills as prescribed by the Construction Laborers
Education, Apprenticeship and Training Fund of Minnesota and North Dakota in
Asbestos Supervisor Refresher - WI/MN 01/10/2025 - 01/10/2025

*This course is permitted by the State of MN under Minn Rules 4620.3702 to 4620.3722.
Complies with TITLE II/SEC.206/TSCA*

In testimony thereof I have affixed my signature on this 10 day of January, 2025

Certificate # 0110257876

Jeremy Johnson

Expiration Date: 01/10/2026

Training Instructor Jeremy Johnson
Lino Lakes, Minnesota





VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Minnesota Hard Card
Juan Carlos Rojas Ramirez



Asbestos Supervisor Certification

Minnesota Department of Health

Number ASB-1054
Juan Carlos Rojas Ramirez
2515 White Bear Ave. Suite A8, #286
Maplewood, MN 55109

Issue Date:
January 15, 2025

Expiration Date:
January 10, 2026



Respirator Clearance

Juan Carlos Rojas Ramirez

INTEGRATED, COMPREHENSIVE OCCUPATIONAL HEALTH SERVICES

A division of Summit Orthopedics for over 20 years



Name of Employee Juan Carlos Rojas

Last 4 SSN: 7876

Company VCS

Hazmat - Asbestos

PHYSICIAN'S EXAMINATION AND FINDINGS

(To be completed by Physician)

I have examined the individual named above and find: (circle one)

- ☒ 1. No physical or medical reason to prohibit this employee from participation in a program which may require the use of respirators.
2. Physical or medical reasons require the following restrictions on participation in a program which may require the use of respirators.

3. No respirator use is permitted for this individual at this time.

The employee has been informed by me (the undersigned physician) of the results of the medical examination, increased risk of lung cancer attributable to the combined effect of smoking and asbestos exposure.

Yes ☒ No ☐ N/A ☐

Physician Signature Vijay Gurni

Physician Name (Please type or print) Vijay Gurni

Address: Minnesota Occupational Health
1661 St. Anthony Avenue 2nd Floor St Paul, MN 55104
Phone: 651-968-5300
Fax: 651-646-0205

Phone Number 651-968-5300 Date 8/16/24

Employer Copy



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Asbestos Certificate MN
Montana Edwards



LiUNA! MINNESOTA & NORTH DAKOTA
Feel the Power

CONSTRUCTION LABORERS EDUCATION, APPRENTICESHIP
AND TRAINING FUND OF MINNESOTA AND NORTH DAKOTA
2350 Main Street - Lino Lakes, MN 55038 - (651) 653-6710

This certifies that
MONTANA EDWARDS

has satisfactorily completed the required training and skills as prescribed by the Construction Laborers
Education, Apprenticeship and Training Fund of Minnesota and North Dakota in

Asbestos Supervisor Refresher - WI/MN

06/13/2025 - 06/13/2025

*This course is permitted by the State of MN under Minn Rules 4620.3702 to 4620.3722.
Complies with TITLE II/SEC.206/TSCA*

In testimony thereof I have affixed my signature on this 13 day of June, 2025

Certificate # 0613256886

Expiration Date: 06/13/2026

Training Instructor **Dallas Nustvold**
Lino Lakes, Minnesota





VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Minnesota Hard Card
Montana Edwards



Asbestos Supervisor Certification

Minnesota Department of Health

Number ASB-1690
Montana Edwards
1589 210th ave
New Richmond, WI 54017

Issue Date:
June 16, 2025

Expiration Date:
June 13, 2026



Respirator Clearance

Montana Edwards

INTEGRATED, COMPREHENSIVE OCCUPATIONAL HEALTH SERVICES
A division of Summit Orthopedics for over 20 years



Name of Employee Montana Edwards
Last 4 SSN: 6886
Company VCI

Hazmat - Asbestos

PHYSICIAN'S EXAMINATION AND FINDINGS

(To be completed by Physician)

I have examined the individual named above and find: (circle one)

1. ☒ No physical or medical reason to prohibit this employee from participation in a program which may require the use of respirators.
2. ☐ Physical or medical reasons require the following restrictions on participation in a program which may require the use of respirators.
- _____
- _____
- _____

3. ☐ No respirator use is permitted for this individual at this time.

The employee has been informed by me (the undersigned physician) of the results of the medical examination, increased risk of lung cancer attributable to the combined effect of smoking and asbestos exposure.

Yes ___ No ___ N/A ☒

Physician Signature Thom W Hennessey MD
Physician Name (Please type or print) Thom W Hennessey MD
Address: 1000 Coon Rapids Blvd NW Coon Rapids, MN 55433
Phone Number 651-968-5300 Date 10 / 21 / 2024

Employer Copy



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Asbestos Certificate MN

Wilmer Alonzo Morales Rodriguez



 **LiUNA!** MINNESOTA & NORTH DAKOTA
Feel the Power

CONSTRUCTION LABORERS EDUCATION, APPRENTICESHIP
AND TRAINING FUND OF MINNESOTA AND NORTH DAKOTA
2350 Main Street · Lino Lakes, MN 55038 · (651) 653-6710

This certifies that
WILMER MORALES RODRIGUEZ

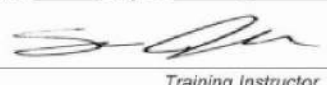
has satisfactorily completed the required training and skills as prescribed by the Construction Laborers
Education, Apprenticeship and Training Fund of Minnesota and North Dakota in
Asbestos Worker Refresher - WI/MN ***01/03/2025 - 01/03/2025***

*This course is permitted by the State of MN under Minn Rules 4620.3702 to 4620.3722.
Complies with TITLE II/SEC.206/TSCA*

In testimony thereof I have affixed my signature on this 03 day of January, 2025

Certificate # 0103253241

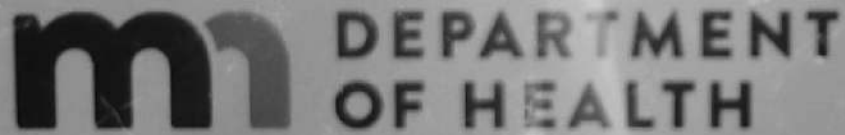
Expiration Date: 01/03/2026


Training Instructor **Sean Jeffery**
Lino Lakes, Minnesota 



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Minnesota Hard Card
Wilmer Alonzo Morales Rodriguez



Asbestos Worker Certification

Minnesota Department of Health

Number ASB-2047
Wilmer Alonzo Morales Rodriguez
100 Gibraltar rd
Frydley, MN 55421

Issue Date:
January 6, 2025

Expiration Date:
January 3, 2026



Respirator Clearance

Wilmer Alonzo Morales Rodriguez

INTEGRATED, COMPREHENSIVE OCCUPATIONAL HEALTH SERVICES

A division of Summit Orthopedics for over 20 years



Name of Employee Wilmer Morales

Last 4 SSN: _____

Company VCI Environmental Inc.

Hazmat - Asbestos

PHYSICIAN'S EXAMINATION AND FINDINGS

(To be completed by Physician)

I have examined the individual named above and find: (circle one)

- ☒ 1. No physical or medical reason to prohibit this employee from participation in a program which may require the use of respirators.
2. Physical or medical reasons require the following restrictions on participation in a program which may require the use of respirators.

3. No respirator use is permitted for this individual at this time.

The employee has been informed by me (the undersigned physician) of the results of the medical examination, increased risk of lung cancer attributable to the combined effect of smoking and asbestos exposure.

Yes ☒ No ☐ N/A ☐

Physician Signature [Signature]

Physician Name (Please type or print) John Kipp JKipp MD

Address: 10230 Baltimore St. NE. Blaine, MN. 55449

Phone Number 651-968-5300 Date 04/12/2024

Employer Copy



VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Company Documents / Business Licenses / MN Asbestos Contractor License Expires 1-8-2026

Asbestos Contractor License

Minnesota Department of Health

St Paul, MN

VCI Environmental, Inc.
7094 Lake Drive, Suite 200
Lino Lakes, MN 55014

Responsible Individual: Dennis Schumann

This license is valid from January 8, 2025 to January 8, 2026

Pursuant to Minnesota Statutes, section 144.99, this license may be suspended or revoked for failure to conduct asbestos-related work in compliance with applicable regulations.

Asbestos-related work must be conducted according to Minnesota Statutes, sections 326.70 to 326.81 and Minnesota Rules, parts 4620.000 to 4620.3724.

License Number: ACL-125

Dr. Brooke Cunningham
Commissioner



m DEPARTMENT
OF HEALTH

Job # 8615

Load # 2 1074340

DEM-CON LANDFILL, LLC
WASTE MANIFEST FORM

Manifest # 05110

GENERATOR

1. Work Site Name and Mailing Address:

Former Redwood Community Center
311 150th St
Apple Valley MN 55124

Owner's Name:

City of Apple Valley

Owner's Telephone:

2. Generator/Contractor Name and Mailing Address:

VCI Environmental
7094 Lake Dr. Ste. 200
Lino Lakes MN 55014

Generator/Contractor Contact:

Aaron O.

Generator/Contractor Telephone:

651-784-2077

3. Name and Address of Responsible Agency:

MPCA
520 Lafayette Road North
St. Paul, MN 55155

Agency's Telephone:

(651) 296-6300

4. Waste Disposal Site:

Dem-Con Landfill
3601 West 130th Street
Shakopee, MN 55379

Dem-Con's Telephone:

(952) 445-5755

5. Description of Materials:

☐ Impacted Soil☐ Other (specify below)☒ Non-Friable Asbestos☐ Friable AsbestosACM transite 236'
Air duct pipe and concrete 15

6. Total Quantity:

☒ CY ☒ TON

5.55

7. Special Handling/Additional Info.:

RQ Asbestos
NA 2212
PG III
Class 2

8. Generator/Contractor Certification: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations. I further certify that the contents of this consignment do not contain hazardous waste as defined in 40 CFR Part 261.

Printed Name:

Title:

supervisor

Signature:

Date:

Mantana Edwards



07/02/2025

TRANSPORTER

9. Transporter 1 (Acknowledgement of receipt of materials)

Name

On Truck: Dercon

Truck

Number: 26

Company Name:

Driver's Printed Name:

Signature:

Blade



Transporter 1's Address:

Telephone:

Date:

07-03-2026

10. Transporter 2 (Acknowledgement of receipt of materials)

Company Name, Address & Phone:

Truck Name, Number & Driver:

Signature and Date:

FACILITY

11. Discrepancy Indication Space:

12. Waste Disposal Site Owner or Operator:

Certification of materials covered by this manifest except as noted in item 11.

Printed Name:

Signature:

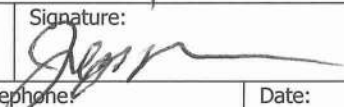
Date:

ML

ML

7/3/25

Job # 8615 W/O # 132819 Load # 1 1073697

DEM-CON LANDFILL, LLC WASTE MANIFEST FORM		Manifest # 05105		
G E N E R A T O R	1. Work Site Name and Mailing Address: Former Redwood Community Center 311 150th St Apple Valley MN 55124		Owner's Name: City of Apple Valley Owner's Telephone:	
	2. Generator/Contractor Name and Mailing Address: VC1 Environmental 7094 Lake Dr. Ste. 200 Lino Lakes MN 55014		Generator/Contractor Contact: Aaron O. Generator/Contractor Telephone: 651-784-7077	
	3. Name and Address of Responsible Agency:	MPCA 520 Lafayette Road North St. Paul, MN 55155	Agency's Telephone: (651) 296-6300	
	4. Waste Disposal Site:	Dem-Con Landfill 3601 West 130th Street Shakopee, MN 55379	Dem-Con's Telephone: (952) 445-5755	
	5. Description of Materials: ☐ Impacted Soil ☐ Other (specify below) ACM transite 298' Air duct pipe concrete		6. Total Quantity: ☒ CY ☒ TON 30 4.86	7. Special Handling/Additional Info.: RQ Asbestos NA 2212 PG III Class 9
8. Generator/Contractor Certification: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations. I further certify that the contents of this consignment do not contain hazardous waste as defined in 40 CFR Part 261.				
Printed Name: Martana Edwards		Title: sup	Signature: 	Date: 07/02/2025
T R A N S P O R T E R	9. Transporter 1 (Acknowledgement of receipt of materials)			
	Name On Truck: DEM-CON (DUMPSTERS)		Truck Number: 44	
	Company Name: DEM-CON DUMPSTERS	Driver's Printed Name: JEFF MANN	Signature: 	
	Transporter 1's Address: 3290 99th CT NE BLAINE, MN 55449		Telephone: (952) 224-7125	Date: 7/2/2025
	10. Transporter 2 (Acknowledgement of receipt of materials)			
Company Name, Address & Phone:		Truck Name, Number & Driver:		Signature and Date:
F A C I L I T Y	11. Discrepancy Indication Space:			
	12. Waste Disposal Site Owner or Operator: Certification of materials covered by this manifest except as noted in item 11.			
Printed Name: ML		Signature: 		Date: 7.2/25



ITEM:
MEETING DATE:
SECTION:

4.Q.
August 28, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Conference Technologies Inc. d/b/a CTI for Police Operations Building - Video Conferencing/ Display Monitors/ Audio/ Data Networking & Cabling

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve acceptance and final payment on agreement with Conference Technologies Inc. d/b/a CTI for Police Operations Building - Video Conferencing/ Display Monitors/ Audio/ Data Networking & Cabling.

Summary:

The City is in the process of finalizing the Police operations building and squad vehicle garage project. This agreement pertains to various audio, video, and data cabling related to the Police Operations Building.

The total cost of the original project was \$350,250.91.00. There was one change order in the total amount of \$(2,724.36). With this reduction, the final cost of the project is \$347,526.55.

Background:

The amount of the final payment is \$137,376.00.

Budget Impact:

N/A

Attachments:

1. CTI Final Invoice
2. CTI Final Pay Application



11653 Adie Road
Maryland Heights, MO 63043
(Ph) 314-993-1400 (Fax) 855-329-2844

Invoice

Page: 1

Invoice Number: **P-INV030003**
Invoice Date: **7/11/2025**
Job No.: **J24370014**

Bill
To: City of Apple Valley
7100 147th Street West
Apple Valley, MN 55124-9016

Ship
To: 7100 147th Street West
Apple Valley, MN 55124-9016

To invoice City of Apple Valley for the remaining balance of the DT-00616 Police Department A-101 Building project

Ship Date	7/11/2025	CTI Order	
Due Date	8/10/2025	Customer ID	CITYOFAPPLEVALL
Terms	NET30	P.O. Number	SP BY CLINT HOOPAW
		SalesPerson	Brandon Carleton

Item/Description	Order Qty	Unit Price	Total Price
Equipment	1	\$ 34,015.18	\$ 34,015.18
Implementation Services	1	\$ 99,728.82	\$ 99,728.82
Freight	1	\$ 3,632.00	\$ 3,632.00

Amount Subject to Sales Tax USD \$ 0.00
Amount Exempt from Sales Tax **\$ 137,376.00**

Subtotal: **\$ 137,376.00**
Invoice Discount: \$ 0.00
Total Sales Tax: \$ 0.00

Total USD: **\$ 137,376.00**

Please remit (ACH Preferred) to CTI: Carrollton Bank, Routing #081906013; Acct # 30033594. Send remittance advice to ctiar@cti.com.

We appreciate your business! Any unpaid balance is subject to a finance charge at the rate of 1.5% per month (18% APR). Payments made by credit card are subject to 3% fee.

DATE:	<u>8/7/2025</u>	FOR PERIOD:	<u>2025</u>
PROJECT:	<u>J24370014</u>	FROM:	<u>3/1</u> TO: <u>7/11</u>
CONTRACTOR:	<u>CTI</u>	REQUEST FOR PAYMENT NO. 2	<u> </u>
ADDRESS:	<u>11653 Adie Road</u>		
	<u>Maryland Heights, MO 63043</u>		

1.	Original Contract Amount		\$ 350,250.91
2.	Change Order - ADDITION	\$ _____	
3.	Change Order - DEDUCTION	\$ - 2,724.36	
4.	Revised Contract Amount		\$ 347,526.55
5.	Total Completed and Stored to Date		\$ 210,150.55
6.	Less Retainage _____%		\$ _____
7.	Total Earned Less Retainage		\$ _____
8.	Less Amount Paid Previously		\$ 210,150.55
9.	AMOUNT DUE THIS CURRENT REQUEST		\$ 137,376.00

Contractor: CTI

By: 

By: _____

Title: _____

Date: _____

ATTACH ITEMIZED INVOICE



ITEM:
MEETING DATE:
SECTION:

4.R.
August 28, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Pro-Tec Design, Inc., for Police Operations Building - Card Readers and Cameras

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve acceptance and final payment on agreement with Pro-Tec Design, Inc., for Police Operations Building - Card Readers and Cameras.

Summary:

The City is in the process of finalizing the Police operations building and squad vehicle garage project. This agreement pertains to the card readers and cameras related to the Police Operations Building.

The total cost of the original project was \$94,030.00. There were three change orders in the total amount of \$19,710.00. The final cost of the project is \$113,740.00.

Background:

The amount of the final payment is \$25,244.00.

Budget Impact:

N/A

Attachments:

1. Final Pay Application
2. Pro-Tec Final Pay Invoice

CITY OF APPLE VALLEY
APPLICATION FOR PAYMENT

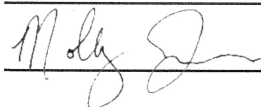
DATE: 8/14/2025 FOR PERIOD: June 2025
PROJECT: PD Vehicle Storage Bldg 24-25 Remodel (24664) FROM: 04/2024 TO: 06/2025
CONTRACTOR: Pro-Tec Design REQUEST FOR PAYMENT NO. _____
ADDRESS: 5929 Baker Rd, Ste 400, Minnetonka, MN 55345

SUMMARY:

1.	Original Contract Amount	\$ <u>94,030.00</u>
2.	Change Order - ADDITION	\$ <u>19,710.00</u>
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$ <u>113,740.00</u>
5.	Total Completed and Stored to Date	\$ <u>113,740.00</u>
6.	Less Retainage _____%	\$ _____
7.	Total Earned Less Retainage	\$ _____
8.	Less Amount Paid Previously	\$ <u>88,496.00</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>25,244.00</u>

The undersigned Contractor certifies that to the best of his knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for work for which previous payments were received from the City and that current payment shown herein is now due.

Contractor: Pro-Tec Design

By:  Molly Jensen, Office Manager

Recommended for Payment

Signer ID: N337VLNK13...

By: _____

ATTACH ITEMIZED INVOICE

Title: _____

Date: _____



RECEIVED by Apple Valley Finance

Received By: Danyel Post

Date Received: 07/01/2025

Pro-Tec Design, Inc.
5929 Baker Road
Suite 400
Minnetonka, MN 55345
(763) 553-1477

Bill To:
City of Apple Valley Attn: Accounts Payable 7100 147th Street West Apple Valley, MN 55124-7519 United States

Date	Invoice
06/30/2025	119597
Account	
CITYAPPLEVALLEY	

Terms	Due Date	PO Number	Reference	
Net 30 days	07/30/2025	Signed: Clint Hooppaw		
24664 PD Vehicle Storage Building - 2024-2025 Remodel Project				

Billing Type	Progress	
Billing Method	Fixed Fee	
Amount	\$113,740.00	
Company Name	City of Apple Valley	
Contact Name	Greg Dahlstrom	
Other Charges		
Billable Other Charges		
Billing Detail:		
Original Contract Sum: \$94,030.00		
Net Change by Change Orders: \$19,710.00		
Contract Sum to Date: \$113,740.00		
Total Completed and Stored to Date: \$113,740.00		
Less Previous Certificates for Payment: \$88,496.00		
Current amount due: \$25,244.00		
Balance to finish: \$0.00		
Progress Invoice		
THANK YOU FOR YOUR BUSINESS! Make checks payable to Pro-Tec Design, Inc.	Invoice Subtotal:	\$25,244.00
	Sales Tax:	\$0.00
	Invoice Total:	\$25,244.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$25,244.00

5929 Baker Road, Suite 400
Minnetonka, MN 55345



ITEM:
MEETING DATE:
SECTION:

4.S.
August 28, 2025
Consent Agenda

Description: Approve claims and bills	
Staff Contact: Ron Hedberg, Finance Director	Department / Division: Finance

Action Requested:
Approve claims and bills

Summary:
Attached for City Council review and approval are check registers for recent claims and bills.

Background:
N/A

Budget Impact:
Check registers dated August 6, 2025, and August 12, 2025, in the amounts of \$2,459,249.58, and \$1,240,701.86, respectively.

Attachments:

1. Check Register & Summary August 6, 2025
2. Check Register & Summary August 12, 2025

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35323	8/8/2025		100101 ACE HARDWARE							
		3.99-	DISCOUNT		495598	350134100802	1715.6333		GENERAL-CASH DISCOUNTS	PARK ATHLETIC FIELD MAINTENANC
		39.98	SHED PADLOCKS		495598	350134100802	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		37.98	BATTERIES FOR LIDARS		495597	350135100774	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		1.69-	DISCOUNT		495596	350139100788	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		26.98	SHOP TOOLS		495596	350139100788	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		99.26								
35324	8/8/2025		100389 ALPHAGRAPHICS							
		64.25	BUSINESS CARDS - CHRIS MYERS		495603	136365	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
		64.25								
35325	8/8/2025		153995 AMAZON CAPITAL SERVICES							
		107.80	PPE SUNSCREEN		495347	11R7W7H77JR1	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		801.98	WALKIE TALKIES		495347	11R7W7H77JR1	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		305.60	GERBER MULTI-TOOL (5)		495185	13RTX7N6667J	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		192.81	TRASH PICKERS		495090	16VYQNHHRPD4	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		16.98	PROTECTIVE CASE NEW CITY PHONE		495184	176XC69R7DHH	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
		15.43	PW WEEK MEETING SUPPLIES		495174	17YRW1VWK3XT	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
		49.40	BASIC HAND TOOLS		495216	19H9LGD764QQ	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		6.49	PARTS - ELECTRICAL		495186	1DV6VYWC47V6	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		106.24	SIGNAGE - CLEANING		495187	1GKRPKGC7V7D	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		43.23	WEED WHIP HEADS FOR STOCK		495217	1HHLX1VNHQ1J	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		67.44	STREET BROOMS		495089	1KXW11K46YVQ	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		946.54	PAPER PRODUCTS / WATER FILTERS		495190	1MNL1PH39DGM	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		284.93	MOWING WHITEBOARD		495219	1QLFQKVX67XY	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		662.10	WATER METERS FOR 401/402		495189	1QXD1RCGXK4Y	5375.6265		REPAIRS-EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		210.04	EQUIP PARTS		495191	1TPCPFN77RGM	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		52.90	SIGN BRACKETS		495218	1WVYHKVLHWCP	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		298.85	FOUNTAIN REPAIR,CLEAN SUPPLIES		495188	1X97DN9W4DKK	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		89.91	PPE SUNSCREEN		495192	1XFT4JX3C9XK	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		4,258.67								
35326	8/8/2025		156688 ANGRY INCH BREWING							
		138.00	BEER#1	00052796	495236	1416	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		138.00								
35327	8/8/2025		150791 BALD MAN BREWING							
		168.00	BEER#1	00052212	495252	9169	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		168.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35328	8/8/2025		155342 BARREL THEORY BEER CO						Continued...	
		365.00	BEER#3	00052690	495253	6727	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		365.00								
35329	8/8/2025		100709 BATTERIES PLUS BULBS							
		475.90	AVSA SCRUBBER BATTERIES		495196	P84183727	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		475.90								
35330	8/8/2025		100054 BAUER BUILT INC							
		691.20	TIRES - #228		495197	180313960	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		691.20								
35331	8/8/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		16,681.75	BEER#3	00000105	495421	122151034	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		695.00	LIQ#3	00000105	495423	122360213	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7,442.60	BEER#3	00000105	495424	122360214	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		212.10	TAX#3	00000105	495425	122360215	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6,266.70	BEER#2	00000105	495406	122360216	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		253.05	TAX#2	00000105	495407	122360217	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		272.76	LIQ#2	00000105	495408	122360218	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		9,878.95	BEER#1	00000105	495386	122360219	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		223.40	TAX#1	00000105	495387	122360220	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		935.11	LIQ#1	00000105	495388	122360221	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6,570.85	BEER#3	00000105	495427	122463837	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		399.75	TAX#3	00000105	495428	122463838	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		96.00	LIQ#3	00000105	495429	122465139	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5,557.20	BEER#2	00000105	495409	122465140	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		128.00	TAX#2	00000105	495410	122465141	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		450.00	LIQ#2	00000105	495411	122465142	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13,452.17	BEER#1	00000105	495392	122465143	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		352.30	TAX#1	00000105	495393	122465144	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		949.87	LIQ#1	00000105	495394	122465145	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		271.10	TAX#3	00000105	495436	122569560	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		875.00	LIQ#3	00000105	495437	122569561	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,778.55	BEER#2	00000105	495414	122569562	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		96.45	TAX#2	00000105	495415	122569563	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		18,995.55	BEER#1	00000105	495401	122569566	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		573.70-	CMBEER#1	00000105	495402	122569566	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		641.30	TAX#1	00000105	495403	122569657	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		655.49	LIQ#1	00000105	495404	122569658	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		369.10	BT BEER		495198	122574694	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35331	8/8/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		256.00-	CMBEER#2	00000105	495405	413749839	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.40-	CMBEER#1	00000105	495384	413749841	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.40-	CMBEER#1	00000105	495385	413749843	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		71.18-	CMBEER#3	00000105	495422	413757348	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.30-	CMBEER#3	00000105	495426	413762274	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		107.50-	CMBEER#1	00000105	495389	413762275	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.80-	CMBEER#1	00000105	495390	413762276	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		8.40-	CMBEER#1	00000105	495391	413779399	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		90.00-	CMBEER#1	00000105	495395	413781864	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		83.10-	CMBEER#3	00000105	495430	413789291	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		51.40-	CMBEER#1	00000105	495400	413789305	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.85-	CMBEER#3	00000105	495431	413791002	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		7.23-	CMBEER#3	00000105	495432	413791003	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		41.50-	CMBEER#3	00000105	495433	413791004	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		29.99-	CMLIQ#3	00000105	495434	413791005	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		26.80-	BEER#3	00000105	495435	413791006	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		19.60-	CMBEER#2	00000105	495412	413791009	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		5.76-	CMBEER#2	00000105	495413	413791010	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		13.68-	CMBEER#1	00000105	495396	413791011	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		12.40-	CMBEER#1	00000105	495397	413791012	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		54.40-	CMBEER#1	00000105	495398	413791013	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.80-	CMBEER#1	00000105	495399	413791014	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		93.50-	CMBEER#2	00000105	495416	413809280	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.80-	CMBEER#2	00000105	495417	413810258	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		16.93-	CMBEER#2	00000105	495418	413810259	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		5.30-	CMBEER#2	00000105	495419	413810260	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		5.12-	CMBEER#2	00000105	495420	413810261	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		95,791.26								
35332	8/8/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		458.71	TITOS	495199	122467425		2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		458.71								
35333	8/8/2025		101173 BROWN'S ICE CREAM CO							
		184.56	7TH AVENUE PIZZA	495200	22521111		2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		184.56								
35334	8/8/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		1,350.56	CONTRACTUAL CLEANING - CMF AUG	495349	32009034726		1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		2,205.00	CONTRACTUAL CLEANING - PD AUG	495350	32009034922		1235.6240		CLEANING SERVICE/GARBAGE REMOVGRANT #2	

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35334	8/8/2025		158313 CITY WIDE FACILITY SOLUTIONS						Continued...	
		2,895.00	CONTRACTUAL CLEANING - MC JULY		495206	42009016995	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		6,450.56								
35335	8/8/2025		143314 CLEAR RIVER BEVERAGE							
		820.00	THC#3	00051160	495257	815350	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		235.58	BEER#3	00051160	495258	815350	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		310.00	BEER#2	00051160	495255	816603	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		674.50	BEER#1	00051160	495254	816633	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		390.00	BEER#3	00051160	495259	816652	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		598.00	BEER#3	00051160	495260	817659	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		168.00	BEER#2	00051160	495256	818687	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		692.00	THC#3	00051160	495261	818705	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		621.43	BEER#3	00051160	495262	818705	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		4,509.51								
35336	8/8/2025		141474 COLE PAPERS INC.							
		1,108.62	PAPER PRODUCTS - MC		495208	10601612	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		685.22	PAPER PRODUCTS - CMF		495209	10602202	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		183.51	PAPER PRODUCTS - CMF		495170	10605057	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		1,977.35								
35337	8/8/2025		100102 COLLEGE CITY BEVERAGE							
		177.95	BEER#1	00000114	495439	1158883	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,946.25	LIQ#1	00000114	495440	1158884	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		905.80	THC/CBD#1	00000114	495441	1158885	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		7,212.00	BEER#1	00000114	495442	1158885	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		176.05	TAX#1	00000114	495443	1158885	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		12.00-	CMBEER#1	00000114	495438	1158894	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,060.25	LIQ#3	00000114	495482	1159038	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,146.60	THC#3	00000114	495485	1159039	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		3,510.15	BEER#3	00000114	495486	1159039	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		193.10	TAX#3	00000114	495487	1159039	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		651.70-	CMBEER#3	00000114	495484	1159058	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.30-	CMBEER#2	00000114	495467	1159100	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,324.05	LIQ#2	00000114	495463	1159101	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		449.00	THC#2	00000114	495464	1159102	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,830.35	BEER#2	00000114	495465	1159102	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		108.50	TAX#2	00000114	495466	1159102	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,445.00	THC#3	00000114	495496	1159643	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		377.60	THC/CBD#1	00000114	495448	1161169	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35337	8/8/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		5,268.35	BEER#1	00000114	495449	1161169	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		110.18	TAX#1	00000114	495450	1161169	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		27.00	NTAX#1	00000114	495451	1161169	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10.50-	CMLIQ#1	00000114	495447	1161201	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,002.35	LIQ#1	00000114	495445	1161202	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		75.00	WINE#1	00000114	495446	1161202	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		44.83-	CMBEER#2	00000114	495472	1161267	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		648.00	LIQ#2	00000114	495469	1161269	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5,827.75	BEER#2	00000114	495470	1161275	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		58.50	TAX#2	00000114	495471	1161275	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		10.50-	CMTHC#3	00000114	495493	1161404	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		149.77-	CMBEER#3	00000114	495494	1161404	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.00-	CMTAX#3	00000114	495495	1161404	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,861.00	BEER#3	00000114	495488	1161405	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		450.00	THC#3	00000114	495489	1161406	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		6,840.35	BEER#3	00000114	495490	1161406	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		314.55	TAX#3	00000114	495491	1161406	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		27.00	NTAX#3	00000114	495492	1161406	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,033.50	THC/CBD#1	00000114	495444	1161535	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		7.00-	CMBEER#2	00000114	495468	1161536	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,445.00-	CMTHC#3	00000114	495498	1162548	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,361.00	THC#3	00000114	495497	1162553	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		537.60	LIQ#1	00000114	495452	1163606	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		338.40	WINE#1	00000114	495453	1163606	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		250.00	THC/CBD#1	00000114	495454	1163609	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		6,608.60	BEER#1	00000114	495455	1163609	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		250.85	TAX#1	00000114	495456	1163609	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		716.00	THC#2	00000114	495474	1163698	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		201.60	LIQ#2	00000114	495473	1163699	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		600.00	THC#2	00000114	495475	1163700	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,658.90	BEER#2	00000114	495476	1163700	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		100.60	TAX#2	00000114	495477	1163700	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,888.80	LIQ#3	00000114	495499	1163824	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6,680.85	BEER#3	00000114	495500	1163825	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		230.95	TAX#3	00000114	495501	1163825	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		506.50	CC BEER		495210	1163922	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		1,772.75	LIQ#1	00000114	495461	1165974	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		227.60	THC/CBD#1	00000114	495457	1165975	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		6,666.05	BEER#1	00000114	495458	1165975	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35337	8/8/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		121.35	TAX#1	00000114	495459	1165975	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		33.25	NTAX#1	00000114	495460	1165975	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		195.83-	CMBEER#1	00000114	495462	1165980	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		110.00-	CMBEER#2	00000114	495481	1166066	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		815.00	THC#2	00000114	495479	1166067	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,370.70	BEER#2	00000114	495480	1166067	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		420.80	CC LIQUOR		495352	1166092	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		153.93	ARNIE		495351	1166093	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		888.05	CC BEER		495351	1166093	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		250.15-	CMBEER#3	00000114	495507	1166236	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,711.70	LIQ#3	00000114	495502	1166237	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		197.40	WINE#3	00000114	495503	1166237	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		308.00	THC#3	00000114	495504	1166238	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		4,136.80	BEER#3	00000114	495505	1166238	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		469.15	TAX#3	00000114	495506	1166238	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		54.00-	CMBEER#3	00000114	495483	179700562	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		19.60-	CMBEER#2	00000114	495478	221900012	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		92,651.18								
35338	8/8/2025		119052 CUSTOM HOSE TECH INC							
		494.92	MOWER PARTS		495212	126773	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		494.92								
35339	8/8/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		78.59	SIGNAL 140TH/GARDENVIEW JUL		495222	200003037769JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		58.97	SIGNAL 140TH/HAYES JUL		495223	200003037777JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		18.88	GARDENVIEW DR PK SHELTER JUL		495228	200004331096JUL 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		156.44								
35340	8/8/2025		161092 DYKMAN ELECTRICAL INC							
		2,836.82-	WARRANTY BENSHAW SOFT STARTER		489570	17792CM	5380.6265		REPAIRS-EQUIPMENT	SEWER LIFT STN REPAIR & MNTC
		1,275.00	TOSHIBA CONDUIT KIT VFD WTP		490040	725480IN	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		10,234.00	LOW ZONE 2 VFD & NEMA KIT		495229	735703IN	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		8,672.18								
35341	8/8/2025		101365 ECM PUBLISHERS INC							
		49.50	LEGAL AD - CEMETERY COMMITTEE		495601	1059125	1015.6239		PRINTING	CITY CLERK/ELECTIONS

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35341	8/8/2025		101365 ECM PUBLISHERS INC						Continued...	
		44.55	PH - PD 1144 AMENDMENT		495602	1059126	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		49.50	PH-CANNABIS AMENDMENT		495600	1059127	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		143.55								
35342	8/8/2025		113547 ESS BROTHERS & SONS INC							
		336.00	CB REPAIR MATERIALS		495230	FF3063	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		336.00								
35343	8/8/2025		100420 FISCHER MINING, LLC							
		415.99	DIAMOND PATH TUNNEL WORK		495233	180321	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		77.31	DIAMOND PATH REPAIR		495265	180408	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		398.86	R/C SCOTT PARK		495266	180450	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		699.25	MORTAR SAND		495353	180478	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,591.41								
35344	8/8/2025		100176 FLEXIBLE PIPE TOOL COMPANY							
		1,658.50	REPL LEADER HOSE AND TIGER TAI		495267	31611	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		1,658.50								
35345	8/8/2025		100177 FLUEGEL ELEVATOR INC							
		23.97	QUARRY RENOVATION		495091	2738469	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		23.97								
35346	8/8/2025		161157 GLOBAL RESERVE LLC							
		316.00	THC#2	00053020	495513	18161	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		494.00	THC/CBD#3	00053020	495514	18167	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,752.00	THC/CBD#1	00053020	495512	18386	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,562.00								
35347	8/8/2025		101090 GREND AHL, RUTH A							
		1,144.39	NLC SUMMER COLUMBUS-GRENDAHL		495271	20250718	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
		1,144.39								
35348	8/8/2025		128972 HOISINGTON KOEGLER GROUP INC							
		1,519.10	PED BIKE PLAN CONSULT SERVICES		495355	240597	1500.6235	2024112G	CONSULTANT SERVICES	PW MANAGEMENT
		1,519.10								
35349	8/8/2025		100242 INDEPENDENT BLACK DIRT CO							
		84.00	DIAMOND PATH REPAIR		495282	38290	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		84.00	DIAMOND PATH TUNNEL		495281	38293	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35349	8/8/2025		100242 INDEPENDENT BLACK DIRT CO						Continued...	
		84.00	DIAMOND PATH REPAIR		495283	38294	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		252.00								
35350	8/8/2025		101796 INTERSTATE BATTERY SYSTEM OF M							
		248.90	BATTERY		495287	220077802	2240.6216		VEHICLES-TIRES/BATTERIES	GOLF EQUIPMENT MAINTENANCE
		248.90								
35351	8/8/2025		111243 JERRY'S TRANSMISSION SERVICE INC							
		2,797.87	PARTS FOR 4981-AIR TANK		495290	45444	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		2,212.20	SEAT BELT (2)		495289	45848	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		5,010.07								
35352	8/8/2025		151539 JUNKYARD BREWING CO. LLC							
		294.00	BEER#1	00052261	495549	8127	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		106.00	BEER#1	00052261	495547	8178	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		88.33	CMBEER#1	00052261	495548	8178	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		311.67								
35353	8/8/2025		149844 KEEPSAKE CIDERY LLP							
		324.00	BEER#1	00052101	495550	173125	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		111.00	BEER#2	00052101	495551	71025	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		435.00								
35354	8/8/2025		144552 KENDELL DOORS & HARDWARE INC							
		3,465.00	PD OPS LOCK CORES		495292	IN117616	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		3,465.00								
35355	8/8/2025		100267 KEYS WELL DRILLING COMPANY							
		3,000.00	BLOWOUT COBBLESTONE LS INTAKE		495294	2025085	5506.6249		OTHER CONTRACTUAL SERVICES	STORM LIFT STN MNTC/RPR
		3,000.00								
35356	8/8/2025		142046 KILLMER ELECTRIC COMPANY, INC.							
		388,145.30	AV 11TH & 12TH ADD ELECT PAY 1		495295	20250725	4752.6810	2022111E	CONSTRUCTION IN PROGRESS	ELECTRIC FRANCHSE
		388,145.30								
35357	8/8/2025		157336 KING, JOEL							
		55.00	WATER LICENSE CERT. FEE		495175	20250425	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
		55.00								
35358	8/8/2025		100279 LAW ENFORCEMENT LABOR SERVICES							

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35358	8/8/2025		100279 LAW ENFORCEMENT LABOR SERVICES						Continued...	
		730.00	SERGEANT (#243) UNION DUES		495081	730251009343	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,212.00	POLICE (#71) UNION DUES		495081	730251009343	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>3,942.00</u>								
35359	8/8/2025		154223 LIGHTNING DISPOSAL, INC.							
		333.27	YARD DUMPSTER		495296	801755	1600.6240		CLEANING SERVICE/GARBAGE REMOV	STREET MANAGEMENT
		<u>333.27</u>	YARD DUMPSTER		495296	801755	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		666.54								
35360	8/8/2025		100021 M AMUNDSON LLP							
		50.54-	CMTAX#2	00044390	495556	405232	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		57.00	TAX#3	00044390	495557	406986	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,919.68	NTAX#3	00044390	495558	406986	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		66.00	TAX#2	00044390	495554	407105	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,229.04	NTAX#2	00044390	495555	407105	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		298.20	TAX#1	00044390	495552	407458	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		<u>3,166.94</u>	NTAX#1	00044390	495553	407458	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6,686.32								
35361	8/8/2025		162548 MANSFIELD SERVICE PARTNERS							
		<u>19,110.96</u>	NO LEAD FUEL (8001 GALS)		495357	IN00235584	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		19,110.96								
35362	8/8/2025		148903 MARCO TECHNOLOGIES LLC							
		<u>215.00</u>	SCANNER CLEANING/MAINTENANCE		495297	INV14114134	1035.6265		REPAIRS-EQUIPMENT	FINANCE
		215.00								
35363	8/8/2025		100299 MASTER ELECTRIC CO							
		9,965.00	LOW ZONE 2 VFD INSTALLATION		495298	SD56936	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		<u>195.00</u>	COBBLESTONE SHELTER		495371	SD57421	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		10,160.00								
35364	8/8/2025		100302 MCNAMARA CONTRACTING INC							
		9,642.50	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		12,872.50	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		108,795.04	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		141,747.60	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		48,334.86	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		149,696.52	2025 STREET IMPROVEMENTS PAY 1		495299	20250714	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		<u>369,548.15</u>	JCRR 147TH TO 140TH IMP. PAY 1		495358	20250801	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35364	8/8/2025		100302 MCNAMARA CONTRACTING INC						Continued...	
		840,637.17								
35365	8/8/2025		152514 MEGA BEER LLC							
		649.25	BEER#3	00052423	495565	27546	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		421.50	BEER#1	00052423	495563	27784	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		97.50	CMBEER#1	00052423	495564	27784	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		977.25	BEER#1	00052423	495562	28153	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,950.50								
35366	8/8/2025		151869 MODIST BREWING CO LLC							
		161.50	BEER#1	00052303	495560	60769	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		507.50	BEER#3	00052303	495561	60772	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		669.00								
35367	8/8/2025		157282 MOOSE LAKE BREWING CO							
		120.00	BEER#2	00052865	495567	32004	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		120.00								
35368	8/8/2025		100348 MTI DISTRIBUTING CO							
		259.97	TINE - QUAD		495309	148643000	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		353.99	MOWER PARTS		495369	148698200	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		613.96								
35369	8/8/2025		152003 MUELLER CO, LLC							
		2,803.15	PURCHASE OF 2 AC REPEATER		495342	66274782	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		2,803.15								
35370	8/8/2025		157945 NICHOLS, NOEL							
		101.50	LOCAL TRAVEL		495360	20250730	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		101.50								
35371	8/8/2025		146279 NORDIC MECHANICAL SERVICES, I							
		576.25	RTU COIL CLEANING		495316	79148	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		2,170.85	RTU4 - DIAGNOSIS COMPRESSOR 2A		495362	79291	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		4,108.04	SPRING HVAC PM - MC		495361	79390	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		6,855.14								
35372	8/8/2025		150632 OERTEL ARCHITECTS							
		2,337.98	CONST ADMIN FEE PD PROJECT		495318	212237	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		2,337.98								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35372	8/8/2025		150632 OERTEL ARCHITECTS						Continued...	
35373	8/8/2025		147734 P & W GOLF SUPPLY, LLC							
		241.40	PART FOR BALLWASHER		495320	INV151401	2220.6215		EQUIPMENT-PARTS	GOLF DRIVING RANGE
		241.40								
35374	8/8/2025		144815 RIHM KENWORTH							
		62.76	PARTS - HORN #401		495323	2206973A	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		62.76								
35375	8/8/2025		148730 SAAM, MATT							
		255.00	APWA CONF-SAAM-CHICAGO IL		489272	20250506	1500.6278		SUBSISTENCE ALLOWANCE	PW MANAGEMENT
		255.00								
35376	8/8/2025		100829 SHAMROCK GROUP INC							
		294.46	NO TAX#1	00052880	495574	10100440	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		73.22	NO TAX#2	00052880	495579	10300562	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		65.18	NO TAX#3	00052880	495588	10300563	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		44.22	NO TAX#3	00052880	495589	10300606	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		20.96	NO TAX#2	00052880	495581	10300610	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		29.25	NO TAX#1	00052880	495573	10300655	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		54.70	NO TAX#2	00052880	495583	10300660	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		170.56	NO TAX#3	00052880	495590	10300678	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		62.74	NO TAX#1	00052880	495575	10300700	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		59.58	NO TAX#2	00052880	495585	10300703	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		69.20	NO TAX#3	00052880	495591	10300706	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		73.20	NO TAX#2	00052880	495576	12200194	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.10	NO TAX#2	00052880	495577	12200194	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		152.88	NO TAX#1	00052880	495571	15900014	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		131.92	NO TAX#3	00052880	495587	15900021	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		124.74	NO TAX#2	00052880	495580	15900023	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		260.70	NO TAX#1	00052880	495572	15900057	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		180.30	NO TAX#3	00052880	495586	15900061	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		118.28	NO TAX#2	00052880	495582	15900063	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		137.68	CNO TAX#2 PAID TWICE	00052880	495578	3119223	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		184.32	NO TAX#2	00052880	495584	548229	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,033.83								
35377	8/8/2025		144391 SIR LINES-A-LOT, LLC							
		10,013.00	2025 STREET MAINT JPA PAY #3		495364	20250801	1680.6249	2025119G	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		10,013.00								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35377	8/8/2025		144391 SIR LINES-A-LOT, LLC						Continued...	
35378	8/8/2025		102293 SKINNER, STEPHAN C							
		178.50	JUNE MILEAGE		495326	20250630	1940.6277		MILEAGE/AUTO ALLOWANCE	SPLASH VALLEY WATER PARK
		178.50								
35379	8/8/2025		145118 STEEL TOE BREWING, LLC							
		188.00	BEER#2	00051551	495592	61431	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		188.00								
35380	8/8/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANER JULY		495331	15019	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
35381	8/8/2025		101753 SYSCO MINNESOTA, INC							
		473.75	COFFEE		495334	647032082	2260.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF PRO SHOP MERCH SALES
		570.72	KITCHEN FOOD		495334	647032082	2260.6420		GOLF-FOOD	GOLF PRO SHOP MERCH SALES
		52.44	GLOVES/SCRUB PADS		495368	647035114	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		2,238.63	FOOD FOR RESALE. SPLASHVALLEY		495368	647035114	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		58.49	OVEN CLEANER.		495367	647039631	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,856.84	FOOD FOR RESALE. SPLASHVALLEY		495367	647039631	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		3,324.06	FOOD FOR RESALE. SPLASHVALLEY		495366	647045304	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		417.18	SUPPLIES PAPER GOODS/CUPS		495365	647045314	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		1,096.02	KITCHEN FOOD		495365	647045314	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		10,088.13								
35382	8/8/2025		156199 TAFT STETTINIUS & HOLLISTER LLP							
		4,700.00	LEGAL OP. NAMING RIGHTS '24A		495264	6653512	2302.7010	PR230063	BOND ISSUANCE EXPENSES	PARKS REF - GENERAL UNASSIGNED
		4,700.00								
35383	8/8/2025		100481 TRI-STATE BOBCAT INC							
		913.85	SKID LOADER REPAIR		495336	P41845	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		913.85								
35384	8/8/2025		151366 URBAN GROWLER BREWING COMPANY							
		189.00	BEER#1	00052250	495593	06/26/10	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		189.00								
35385	8/8/2025		158620 VENN BREWING COMPANY							
		295.00	BEER#2	00052964	495594	9515	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		295.00								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35385	8/8/2025		158620 VENN BREWING COMPANY						Continued...	
35386	8/8/2025		137762 WSB & ASSOCIATES INC							
		5,754.00	NRMP INSPECTIONS JUNE		495339	R02540900014	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		5,754.00								
326515	8/6/2025		101588 1ST LINE LEWEES VENTURES LLC							
		1,121.15	FOOD FOR RESALE. SPLASHVALLEY		495346	151898	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		23.05	SANITIZER		495345	151972	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,283.04	FOOD FOR RESALE. SPLASHVALLEY		495345	151972	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		783.80	FOOD FOR RESALE. SPLASHVALLEY		495344	152060	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		3,211.04								
326516	8/6/2025		155895 911 GEEKS							
		400.00	WEBSITE MAINTENANCE		495183	1735	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		400.00								
326517	8/6/2025		147492 ACUSHNET COMPANY							
		6.64	DISCOUNT		495599	921080852	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		332.00	TITLEIST GOLF BALLS		495599	921080852	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		325.36								
326518	8/6/2025		152774 ADIDAS AMERICA INC							
		252.86	ADIDAS APPAREL FOR RESALE		495595	6161336031A	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES
		252.86								
326519	8/6/2025		100958 ANCOM COMMUNICATIONS INC							
		315.40	RADIO ANTENNAS (8)		495193	129086	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		315.40								
326520	8/6/2025		154253 APPLE FORD LINCOLN							
		439.43	PARTS - #904		495194	720715	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		439.43								
326521	8/6/2025		125174 ARTISAN BEER COMPANY							
		905.35	BEER#1	00047806	495237	3781944	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,205.89	BEER#3	00047806	495247	3781945	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		153.30	THC#3	00047806	495248	3781946	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,087.65	BEER#2	00047806	495241	3782355	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		136.65	THC#2	00047806	495242	3782356	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		602.40	BEER#1	00047806	495238	3783585	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326521	8/6/2025		125174 ARTISAN BEER COMPANY						Continued...	
		590.70	BEER#3	00047806	495249	3783586	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5,142.40	BEER#1	00047806	495239	3785431	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		435.45	THC#1	00047806	495240	3785432	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,333.60	BEER#3	00047806	495250	3785433	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		722.85	BEER#2	00047806	495243	3785825	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		21.44	CMTHC#3	00047806	495244	426145	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		30.06	CMBEER#3	00047806	495245	426145	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		217.60	CMBEER#3	00047806	495246	426156	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		13,047.14								
326522	8/6/2025		118892 ASPEN MILLS							
		95.61	POLOS (2)		495088	358006	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		95.61								
326523	8/6/2025		101558 ASTECH CORP							
		168,846.37	2025 ST MAINT JPA FINAL PAY		495195	20250724	2027.6735	2025119G	CAPITAL OUTLAY-OTHER IMPROVEME	ROAD ESCROW
		168,846.37								
326524	8/6/2025		163720 BACK CHANNEL BREWING COLLECTIVE LLC							
		337.00	BEER#3	00053151	495251	2910	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		337.00								
326525	8/6/2025		102068 BLACK DOG WATERSHED MANAGEMENT							
		10,334.00	BLACKDOG WMO ANNUAL DUES		495348	20250801	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		10,334.00								
326526	8/6/2025		158954 BOOTH, BRIAN							
		255.00	NTOA CONF-BOOTH-NATL HARBOR MD		493772	20250711	1200.6278		SUBSISTENCE ALLOWANCE	POLICE MANAGEMENT
		255.00								
326527	8/6/2025		100082 BURNSVILLE, CITY OF							
		10,212.63	2ND QTR SEWER CHGS BURNSVILLE		495201	202500000007	5365.6318		BURNSVILLE/EAGAN SWR REIMBURSESEWER MGMT/REPORTS/DATA ENTRY	
		10,212.63								
326528	8/6/2025		100878 CHARTER COMMUNICATIONS							
		41.96	CMF CABLE TV JUL		495202	175321001JUL25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		41.96								
326529	8/6/2025		100282 CINTAS CORPORATION							
		66.78	CH MAT SERVICE		495204	4237831625	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326529	8/6/2025		100282 CINTAS CORPORATION						Continued...	
		51.80	CARPET RUNNERS		495203	4237831631	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		.74-	LIQ2 USE TAX		495224	4237920952	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	LIQ2 USE TAX		495224	4237920952	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		10.80	FLOOR MATS		495224	4237920952	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		2.13-	LIQ3 USE TAX		495226	4237924471	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		2.13	LIQ3 USE TAX		495226	4237924471	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		31.04	RUGS AND MOP HEADS		495226	4237924471	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		225.64	CINTAS LINES		495225	4238304389	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		.46-	LIQ1 USE TAX		495227	4238521607	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.46	LIQ1 USE TAX		495227	4238521607	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		6.72	RUGS/MATTS		495227	4238521607	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		392.78								
326530	8/6/2025		113504 CINTAS FIRST AID & SAFETY							
		357.56	CINTAS FIRST AID		495205	5282979904	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		357.56								
326531	8/6/2025		137147 CITY VIEW ELECTRIC INC							
		1.00	SURCHARREFUND 14650 GARRETT AV		495275	20250729	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		49.50	PARTIALREFUND 14650 GARRETT AV		495275	20250729	1001.4079		FIRE ALARM INSPECT/REVIEW	GENERAL FUND REVENUE
		50.50								
326532	8/6/2025		130960 COLDSPRING GRANITE COMPANY							
		2,335.78	CREMATION BOULDER		495207	RI2410486	5605.6326		CREMATION BOULDER	CEMETERY
		2,335.78								
326533	8/6/2025		157280 COZZINI BROS. INC							
		44.89	KNIFE SERVICES		495211	C19025891	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		44.89								
326534	8/6/2025		122019 CROWN RENTAL - BURNSVILLE							
		20.46	MOWER PARTS		495094	W160171	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		298.41	SAW PARTS		495220	W160251	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		318.87								
326535	8/6/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		1,151.27	SIGNAL UTILITIES 2ND QTR		495221	5503935	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		1,151.27								
326536	8/6/2025		164425 DECOCK, THOMAS							

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326536	8/6/2025		164425 DECOCK, THOMAS						Continued...	
		500.00	NRMP ESCROW 15988 HYLAND POINT		495263	20250626	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		500.00								
326537	8/6/2025		102426 DUNHAM BROTHERS WOOD RECYCLING							
		20.00	PALLET DISPOSAL		495276	74406	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		20.00	PALLET DISPOSAL		495277	74408	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		40.00								
326538	8/6/2025		160898 EMERALD ELEMENTS							
		3,630.00	THC/CBD#2	00053001	495508	3902	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,630.00								
326539	8/6/2025		158230 FALLING KNIFE BREWING CO							
		307.00	BEER#3	00052916	495511	20343	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		315.00	BEER#1	00052916	495510	20454	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		400.00	THC#1	00052916	495509	20562	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,022.00								
326540	8/6/2025		100166 FEDEX							
		119.03	FREIGHT ON RESALE		495231	893314822	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		22.00	FREIGHT ON RESALE		495232	893969127	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		141.03								
326541	8/6/2025		102694 GERTENS							
		489.00	MULCH FOR MC		495268	24353412	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		351.43	BUCKTHORN MANAGEMENT		495370	24510212	1720.6214		CHEMICALS	PARK GROUNDS MAINTENANCE
		840.43								
326542	8/6/2025		101328 GOVCONNECTION INC							
		1,339.94	DESKTOP COMPUTER		495269	76684156	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,339.94								
326543	8/6/2025		163754 GRANNYS							
		1,380.00	THC/CBD#3	00053152	495521	2763	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		432.00	THC/CBD#1	00053152	495520	2769	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,812.00								
326544	8/6/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		29.29-	CMTAX#3	00000122	495515	46854787022	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		107.63-	CMTAX#3	00000122	495516	47296689004	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326544	8/6/2025		100314 GREAT LAKES COCA-COLA DISTRIBUTION						Continued...	
		77.17	CMTAX#3	00000122	495517	47928584026	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		752.60	TAX#3	00000122	495518	47928584027	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		552.64	COCA COLA		495270	48025554005	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		613.28	COCA COLA		495354	48143892012	2260.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF PRO SHOP MERCH SALES
		<u>1,704.43</u>								
326545	8/6/2025		159119 GROUP HEALTH NON PATIENT AREA							
		632.22	EAP JUNE INVOICE		495272	7110021	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		<u>632.22</u>								
326546	8/6/2025		164387 HAIART, MARCIA							
		55.00	TRIP REFUND MARCIA HAIART		495095	92496299	1001.4360		REC-SENIOR PROGRAM REVENUE	GENERAL FUND REVENUE
		<u>55.00</u>								
326547	8/6/2025		100891 HANCO CORPORATION							
		428.58	TIRES - MOWERS		495273	24693600	1610.6216		VEHICLES-TIRES/BATTERIES	STREET/BOULEVARD REPAIR & MNTC
		410.18	TIRES 222		495274	24741000	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		<u>838.76</u>								
326548	8/6/2025		161034 HEADFLYER BREWING							
		318.00	BEER#1	00053005	495519	7474	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>318.00</u>								
326549	8/6/2025		108865 HERITAGE LANDSCAPE SUPPLY GROUP							
		230.77	FUNGICIDE		495278	22184043001	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		230.24	FUNGICIDE		495279	22285087001	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		<u>461.01</u>								
326550	8/6/2025		100231 HOHENSTEINS INC							
		501.75	BEER#3	00005574	495535	840507	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	495536	840507	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,450.50	THC#1	00005574	495522	840536	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		614.85	BEER#1	00005574	495523	840536	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		183.00	TAX#1	00005574	495524	840536	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,470.00	THC#2	00005574	495532	84060	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		884.10	BEER#2	00005574	495533	84060	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		657.00	THC#3	00005574	495537	842604	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		819.50	BEER#3	00005574	495538	842604	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	495539	842604	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		255.00	LIQ#1	00005574	495525	842639	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326550	8/6/2025		100231 HOHENSTEINS INC						Continued...	
		283.85	BEER#1	00005574	495526	842639	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		63.00	TAX#1	00005574	495527	842639	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		749.70	BEER#2	00005574	495534	844737	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		676.25	BEER#3	00005574	495540	844785	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		211.05	TAX#3	00005574	495541	844785	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		729.00	THC#1	00005574	495528	844799	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		710.60	BEER#1	00005574	495529	844799	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		15.60	CMBEER#1	00005574	495530	844799	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		28.00	TAX#1	00005574	495531	844799	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10,325.55								
326551	8/6/2025		161414 HONEYWELL INTL							
		5,495.76	FS2 ALERTING SERVICE AGREEMENT		495280	5270523227	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		5,495.76								
326552	8/6/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		924.00	PD OPS BUILDING VACUUM		495356	IN4884134	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		30.98	HIGHLIGHTERS, POST IT NOTES		495284	IN4890221	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		31.92	MARKERS PENS REFILLS		495285	IN4890315	5305.6210		OFFICE SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		44.79	WHITE CARD STOCK PAPER		495286	IN4892154	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		1,031.69								
326553	8/6/2025		158334 INSIGHT BREWING CO							
		129.20	BEER#3	00052942	495544	25204	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		172.05	BEER#2	00052942	495543	25339	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		345.82	BEER#1	00052942	495542	25340	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		600.00	THC#3	00052942	495545	25657	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		455.86	BEER#3	00052942	495546	25657	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,702.93								
326554	8/6/2025		118886 ISD 196							
		285.45	FIBER LOCATES JAN TO JUNE '25		495288	52600006	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		1,847.40	FIBER MA JULY '25 TO JUNE '26		495288	52600006	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		2,132.85								
326555	8/6/2025		120273 KENNEDY & GRAVEN CHARTERED							
		1,175.00	EMPLOYMENT CONSULT OCT		495181	184524	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		825.00	EMPLOYEE CONSULT DEC		495293	185627	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		2,000.00								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326556	8/6/2025		119353 MADISON NATIONAL LIFE INS CO INC						Continued...	
		236.34	STD FEES AUGUST		495182	20250731	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		.05	OLSON, MA ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.24	BONDESON ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.39	HEERALALL ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.52	ROSA ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.64	KING ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.67	DOSTAL ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.83	MARSHBANK ADJUSTMENT FEE		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		2,879.51	LTD INSURANCE AUGUST		495182	20250731	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		3,119.19								
326557	8/6/2025		100309 MENARDS							
		4.47	DRINKING FOUNTAIN REPAIR		495093	96125	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		17.68	TRIM TRUCK EQUIPMENT		495092	96134	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		18.63	IRRIGATION REPAIR		495171	96179	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		36.94	WEED KILLER		495301	96182	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		119.96	SPRAYER AND SHEERS		495301	96182	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		30.06	FOREMAN TRUCK SUPPLIES		495172	96240	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		5.79	IRRIGATION PARTS		495304	96293	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		17.97	IRRIGATION PARTS		495305	96298	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		13.99	SIGN TRUCK SUPPLIES		495173	96346	1680.6211		SMALL TOOLS & EQUIPMENT	TRAFFIC SIGNS/SIGNALS/MARKERS
		172.37	SHOP SUPPLIES,SHOP TOOLS CMF		495300	96370	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		131.21	ODOR CONTROL		495302	96382	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		4.77	BATHROOM REPAIR		495306	96506	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		141.04	PPE SUNSCREEN		495303	96592	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		714.88								
326558	8/6/2025		101549 MENARDS-BURNSVILLE							
		209.48	HOCKEY RINK PAINT		495359	41487	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		209.48								
326559	8/6/2025		164045 MID AMERICA GOODS LLC							
		132.00	THC/CBD#1	00053163	495559	7026	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		132.00								
326560	8/6/2025		138777 MIDWEST MACHINERY CO							
		1,868.22	PARTS - #331		495307	10559351	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,868.22								
326561	8/6/2025		100546 MN GOLF ASSOCIATION INC							

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326561	8/6/2025		100546 MN GOLF ASSOCIATION INC						Continued...	
		420.00	HANDICAP FEES		495308	251256	2210.6426		HANDICAP FEE	GOLF PRO SHOP
		420.00								
326562	8/6/2025		151805 MONTGOMERY BREWING							
		196.00	BEER#3	00052282	495566	5507	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		196.00								
326563	8/6/2025		142014 MUSIC TOGETHER IN THE VALLEY I							
		3,935.20	SPRING MUSIC TOGETHER MAR-JUN		495310	20250723	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		3,935.20								
326564	8/6/2025		143249 NAC MECHANICAL & ELECTRICAL SERVICES							
		24,645.85	POLICE OPERATIONS GARAGE-PMT 9		495311	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		24,645.85								
326565	8/6/2025		100995 NAPA AUTO PARTS							
		415.89	BRAKE PARTS - #910		495319	968197	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		60.24	PARTS - RELAY #409		495312	968793	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		3.91	PARTS - FILTER #412		495314	968873	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		14.30	SMALL TOOLS		495313	968883	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		494.34								
326566	8/6/2025		101199 NCPERS MINNESOTA							
		384.00	NCPERS AUGUST 2025		495180	314900082025	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		384.00								
326567	8/6/2025		164388 OCEL BUILDERS							
		1.00	SURCHREFUND 5419 UPPER 147TH		495317	20250723	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		70.95	PARTIALREFUND 5419 UPPER 147TH		495317	20250723	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		71.95								
326568	8/6/2025		100751 PHILLIPS WINE & SPIRITS INC							
		523.74	PHILLIPS LIQUOR		495321	5012909	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		792.88	PHILLIPS LIQUOR		495363	5017674	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		1,316.62								
326569	8/6/2025		143336 PREMIER LOCATING INC							
		943.43	PREMIER LOCATES 7/1-7/15/25		495322	43172	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		943.43								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326570	8/6/2025		153484 PRYES BREWING COMPANY LLC						Continued...	
		465.50	BEER#1	00052530	495568	102465	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		465.50								
326571	8/6/2025		149126 RED BULL DISTRIBUTION COMPANY							
		96.70	TAX#3	00052064	495570	2026754311	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		170.46	TAX#2	00052064	495569	5017976418	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		267.16								
326572	8/6/2025		119316 RON KASSA CONSTRUCTION INC							
		20,913.30	2025 CONCRETE REMOVAL PAY 1		495324	20250716	1610.6249	2025118G	OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		5,514.75	2025 CONCRETE REMOVAL PAY 1		495324	20250716	4832.6715	2025118G	CAPITAL OUTLAY-BUILDINGS	FIRE FACILITIES MAINTENANCE
		26,428.05								
326573	8/6/2025		101235 SAFETY SIGNS							
		1,040.00	JULY 4TH DETOUR & CONE RENTAL		495325	25002297	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		1,040.00								
326574	8/6/2025		164384 SPECTRUM SIGN SYSTEMS INC							
		9,842.00	POLICE OPERATIONS GARAGE-PMT 1		495327	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		9,842.00								
326575	8/6/2025		111161 STERICYCLE INC.							
		112.42	SHREDDING SERVICE		495329	8011498419	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY
		32.74	SHRED IT		495330	8011539720	1510.6240		CLEANING SERVICE/GARBAGE REMOV	PW ENGINEERING & TECHNICAL
		32.74	SHRED IT		495330	8011539720	1100.6240		CLEANING SERVICE/GARBAGE REMOV	DEV MANAGEMENT
		98.21	SHRED IT		495330	8011539720	1400.6240		CLEANING SERVICE/GARBAGE REMOV	INSPECTIONS MANAGEMENT
		276.11								
326576	8/6/2025		148489 SYN-TECH SYSTEMS INC							
		550.00	CMF FUELMaster MAINT AGREEMENT		495333	318600	1540.6308		SOFTWARE SUBSCRIPTIONS	CMF BUILDINGS & GROUNDS MNTC
		550.00								
326577	8/6/2025		164327 TACTICAL ACTION GROUP LLC							
		495.00	BALLISTIC BUNKER COURSE - MACK		495335	20250340	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		495.00								
326578	8/6/2025		157211 THE STANDARD							
		359.15	BASIC LIFE INSURANCE AUGUST		495179	20250731	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		9,879.55	SUPP/DEP LIFE AUGUST		495179	20250731	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		10,238.70								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326578	8/6/2025		157211 THE STANDARD						Continued...	
326579	8/6/2025		116763 TWIN CITY SEED CO							
		785.00	SEED STARTER FOR RESTORATION		495343	SINV000508	4933.6229	2024140G	GENERAL SUPPLIES	EAB REMOVALS
		785.00								
326580	8/6/2025		112352 UPNORTH GOLF INC							
		15.21	FREIGHT		495337	80838	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		128.10	GRIPS		495337	80838	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		143.31								
326581	8/6/2025		161493 ZEUS BATTERY PRODUCTS							
		14.53	FREIGHT		495340	279940	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		75.99	ZEUS BATTERIES		495340	279940	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		90.52								
20250645	6/11/2025		100319 CENTERPOINT ENERGY							
		101.05	SWIM GAS MAY		495126	110055472MAY25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		3,272.69	CH GAS MAY		495125	110055563MAY25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		1,583.82	IA1 GAS MAY		495096	110060944MAY25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		947.47	CMF GAS MAY		495097	110061900MAY25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		36.04	EDA GAS MAY		495130	137470969MAY25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		18.08	DELANEY PK GAS MAY		495098	55372148MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		91.36	FIRE STA 3 GAS MAY		495100	55533657MAY25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		93.29	LIQ 2 GAS MAY		495101	55533673MAY25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		62.55	VALLEY MID PK GAS MAY		495102	55611420MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		33.34	REDWOOD PK GAS MAY		495099	55612972MAY25	1930.6256		UTILITIES-NATURAL GAS	REDWOOD CC
		16.91	WELL 2 GAS MAY		495110	55675664MAY25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		1,159.39	AVCC GAS MAY		495103	55686299MAY25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		1,034.97	OLD CH GAS MAY		495124	55710289MAY25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		26.27	GALAXIE PK GAS MAY		495128	55848238MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		26.27	AV EAST PK GAS MAY		495105	55851521MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		155.92	WELL 5 GAS MAY		495106	55851562MAY25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		69.57	WELL 4 GAS MAY		495107	55851604MAY25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		646.59	WTP GAS MAY		495108	55877872MAY25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		39.17	WELL 1 GAS MAY		495109	55887046MAY25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		282.60	FIRE STA 1 GAS MAY		495111	55888184MAY25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		4,454.59	IA 2 GAS MAY		495112	55978928MAY25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		844.34	CMF STRG BLD 1 GAS MAY		495113	56034416MAY25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		32.12	HAGEMEISTER PK GAS MAY		495114	56100324MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		259.78	LIQ 1 GAS MAY		495115	56265598MAY25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250645	6/11/2025		100319 CENTERPOINT ENERGY						Continued...	
		59.05	JC ACTIVITY CTR GAS MAY		495117	56281637MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		500.12	AQUATIC CTR GAS MAY		495116	56284078MAY25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		21.60	HUNTINGTON PK GAS MAY		495118	56346620MAY25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		110.92	CMF STRG BLD 3 GAS MAY		495119	56696487MAY25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		26.30	460 REFLECTION RD GAS MAY		495120	75761361MAY25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		93.46	SWIM UNIT D GAS MAY		495121	78955218MAY25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		112.87	SWIM PK GAS MAY		495122	79512695MAY25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		424.28	HCSC GAS MAY		495123	79615332MAY25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		45.00	UTIL SAN LIFT 2 GEN GAS MAY		495127	91747147MAY25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		852.99	GOLF GAS MAY		495129	96338967MAY25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		17,534.77								
20250646	6/16/2025		120679 U S BANK P CARD							
		25.10-	SALES TAX ADJ		494495	240007751561000 06222191	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
		25.10	SALES TAX ADJ		494495	240007751561000 06222191	2010.2330		DUE TO OTHER GOVERNMENT	CABLE TV RESERVE BALANCE SHEET
		334.10	BATTERY POWERED AC GENERATOR		494495	240007751561000 06222191	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
			Supplier 164099 ECOFLOW TECH (PCARD)							
		53.82	BALLOONS FOR RIBBON CUTTING		494531	240031751623689 78483529	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		9.27	BALLOON SV RIBBON CUTTING		494695	240031751643712 56081773	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
			Supplier 164095 EDENS PARTY (PCARD)							
		20.53	ACT CENTER EQUIPMENT/WEIGHTS		494485	240113451541000 16661892	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
		29.18	ACT CENTER EQUIPMENT/WEIGHTS		494496	240113451551001 15457522	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES
		5.28-	SALES TAX ADJ		494502	240113451561000 99788735	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		5.28	SALES TAX ADJ		494502	240113451561000 99788735	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		70.27	FRIG- PD - WATER & AIR FILTERS		494502	240113451561000 99788735	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
			Supplier 140339 AMAZON.COM (PCARD)							
		49.30	BO DAKOTA COUNTY LUNCH		494493	240133951560008 65102678	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
			Supplier 148111 RASCALS CATERING (PCARD)							
		24.50	FLIGHT INSURANCE		494503	240362951567145	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
						98585521				
			Supplier 154693 ALLIANZ TRAVEL INS (PCARD)							
87.23			KITCHEN EQUIPMENT.		494538	240398251629000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						13010160				
			Supplier 156274 RAPIDS FOODSERVICE MN (PCARD)							
187.94-			CREDIT FOR FRAUD CHARGES		494450	240552351473524	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
						01211094A				
			Supplier 163926 ADVANCED PRACTICE EDUCAT (PCARD)							
103.32			TRAINING FOOD-RANGE		494458	240552351513570	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						11108732				
			Supplier 155950 CAFE ZUPAS (PCARD)							
.90-			SALES TAX ADJ		494533	240646651621000	1940.6281		UNIFORM/CLOTHING ALLOWANCE	SPLASH VALLEY WATER PARK
						01770952				
.90			SALES TAX ADJ		494533	240646651621000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						01770952				
965.89			STAFF UNIFORMS		494533	240646651621000	1940.6281		UNIFORM/CLOTHING ALLOWANCE	SPLASH VALLEY WATER PARK
						01770952				
			Supplier 132442 SWIMOUTLET.COM (PCARD)							
132.00			UNIFORM		494544	240646651631000	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
						01719883				
			Supplier 162562 PILGRIM PROMOTIONS (PCARD)							
15.13-			SALES TAX ADJ		494697	240646651631000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						22769917				
15.13			SALES TAX ADJ		494697	240646651631000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						22769917				
185.53			SWIM LESSON EQUIPEMENT		494697	240646651631000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						22769917				
			Supplier 132442 SWIMOUTLET.COM (PCARD)							
1,575.91			GUN CABINET		494491	240905751558057	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						85014413				
			Supplier 164097 GALLOW TECHNOLOGIES (PCARD)							
28.42-			SALES TAX ADJ		494539	241134351632002	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						73729278				
28.42			SALES TAX ADJ		494539	241134351632002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						73729278				
367.80			KITCHEN EQUIPMENT		494539	241134351632002	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						73729278				
			Supplier 144237 THE WEBSTAUANT STORE (PCARD)							
666.40-			CREDIT FOR FRAUD CHARGES		494448	241164151367167	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
						14240032A				
666.40-			CREDIT FOR FRAUD CHARGES		494449	241164151367167	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
						15143839A				
			Supplier 163927 CLEARSEEDS INC (PCARD)							
179.95			SWING		494528	241164151607421	1735.6229		GENERAL SUPPLIES	PARK PLAY EQUIPMENT MAINTENANC
						93152414				
			Supplier 164100 SWINGSETMALL.COM (PCARD)							
9.73			PART		494694	241164151637446	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						21298287				
			Supplier 148972 REPAIRCLINIC.COM (PCARD)							
200.00					494469	241215751542531	1290.6280		DUES & SUBSCRIPTIONS	CIVIL DEFENSE MANAGEMENT
						53020064				
			Supplier 151984 ASSOC OF MN (PCARD)							
5.69			SALES TAX ADJ		494451	241374651501003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						41937545				
5.69-			SALES TAX ADJ		494451	241374651501003	2220.6229		GENERAL SUPPLIES	GOLF DRIVING RANGE
						41937545				
75.68			HOSE		494451	241374651501003	2220.6229		GENERAL SUPPLIES	GOLF DRIVING RANGE
						41937545				
			Supplier 148085 MENARDS (PCARD)							
7.38			FUEL FOR 4995 PUMP		494480	241374651550014	1330.6212		MOTOR FUELS/OILS	FIRE OPERATIONS
						72312943				
			Supplier 145769 SPEEDWAY (PCARD)							
18.55-			SALES TAX ADJ		494484	241374651551003	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						50951317				
18.55			SALES TAX ADJ		494484	241374651551003	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						50951317				
246.89			BUILDING PLUMING REPAIR		494484	241374651551003	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						50951317				
10.18-			ARENA 2-SALES TAX ADJ		494483	241374651551003	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						50951499				
10.18			ARENA 2-SALES TAX ADJ		494483	241374651551003	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						50951499				
135.53			BUILDING PLUMING REPAIR		494483	241374651551003	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						50951499				
			Supplier 148085 MENARDS (PCARD)							
6.82-			SALES TAX ADJ		494488	241374651555010	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						41431074				
6.82			SALES TAX ADJ		494488	241374651555010	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
						41431074				
		90.79	OFFICER BUSINESS CARDS		494488	241374651555010	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						41431074				
			Supplier 100577 OFFICE MAX (PCARD)							
		100.86	TRAINING FOOD-RANGE		494497	241374651565010	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						33355710				
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		6.82-	SALES TAX ADJ		494523	241374651615009	1700.6399		OTHER CHARGES	PARK & RECREATION MANAGEMENT
						65647402				
		6.82	SALES TAX ADJ		494523	241374651615009	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						65647402				
		90.80	GRADEN CHAIR MAT & POWER STRIP		494523	241374651615009	1700.6399		OTHER CHARGES	PARK & RECREATION MANAGEMENT
						65647402				
			Supplier 100577 OFFICE MAX (PCARD)							
		107.50	TRAINING FOOD-RANGE		494536	241374651625009	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						52732935				
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		22.89-	SALES TAX ADJ		494543	241374651631003	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
						82168252				
		22.89	SALES TAX ADJ		494543	241374651631003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						82168252				
		228.39	HOCKEY RINK PAINTING		494543	241374651631003	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
						82168252				
			Supplier 148085 MENARDS (PCARD)							
		35.00	AAA TRIP ARBORETUM		494506	241382951561236	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
						70009813				
			Supplier 149948 U OF M ARBORETUM (PCARD)							
		7.80	LIMES		494453	241640751500910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17394975				
		69.90	ZING ZANG		494453	241640751500910	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
						17394975				
			Supplier 100463 TARGET STORES (PCARD)							
		188.88	LAMINATION OF TEMP RULES SIGNS		494492	241640751550692	1940.6399		OTHER CHARGES	SPLASH VALLEY WATER PARK
						23062045				
			Supplier 143773 FEDEX OFFICE (PCARD)							
		31.06	KITCHEN FOOD		494505	241640751560910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						16070570				
		2.92-	SALES TAX ADJ		494517	241640751590910	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
						17195605				

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
		2.92	SALES TAX ADJ		494517	241640751590910 17195605	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		38.89	PROTECTIVE PANS FOR STERNO'S		494517	241640751590910 17195605	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		29.21	FOOD FOR SPECIAL		494541	241640751620910 17341667	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 100463 TARGET STORES (PCARD)							
		243.23	TRAINING		494473	241831051549000 14970751	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
			Supplier 164096 ENVIROCERT INTERNATIONAL (PCARD)							
		760.00	NLC SUMMIT- SALT LAKE-LAWELL		494452	241988051525215 83343301	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
			Supplier 162851 NATIONAL LE (PCARD)							
		98.09	MITEL IP PHONES		494501	242042951550019 39151032	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		125.00	WEBSITE		494471	242390051549000 15672550	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
		38.41			494696	242697951640011 74486549	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 137112 JIMMY JOHNS (PCARD)							
		67.72	SALES TAX ADJ		494520	242707451629000 15414871	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		67.72	SALES TAX ADJ		494520	242707451629000 15414871	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		901.31	RANGE SUPPLIES- TARGETS		494520	242707451629000 15414871	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 153865 ACTION TARGETS (PCARD)							
		78.11	TINES FOR AERATOR		494486	242753951549000 16183276	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
			Supplier 157023 R&R PRODUCTS (PCARD)							
		19.47	BREAK ROOM WATER REFILL		494535	244273351617302 62210133	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		39.93	CONDAC MEETING SUPPLIES		494540	244273351627302 64581928	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
		95.84	SPLASH VALLEY RIBBON CUTTING		494546	244273351637302 68280609	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
			Supplier 148071 CUB FOODS (PCARD)							

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
		19.35	OUT OF CITY TRAINING LUNCH		494542	244310651632247 05453182	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 140817 CHIPOTLE (PCARD)							
		2.92-	SALES TAX ADJ		494468	244356551520876 46003268	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		2.92	SALES TAX ADJ		494468	244356551520876 46003268	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		38.89	METAL NAME PLATE FOR CSO		494468	244356551520876 46003268	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
			Supplier 100190 GALLS, LLC (PCARD)							
		42.87-	SALES TAX ADJ		494519	244356551590895 86008177	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		42.87	SALES TAX ADJ		494519	244356551590895 86008177	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		517.83	CHAIRS AND DESKS SP. VALLEY		494519	244356551590895 86008177	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
			Supplier 119746 IKEA (PCARD)							
		3.03-	SALES TAX ADJ		494454	244450051515007 37200830	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		3.03	SALES TAX ADJ		494454	244450051515007 37200830	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		36.50	PUPPETS - PUPPET WAGON		494454	244450051515007 37200830	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 123415 TOYS R US (PCARD)							
		96.85	MENTORING FOOD - INTERACT CLUB		494481	244450051555006 25411107	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
			Supplier 100146 DOMINO'S PIZZA (PCARD)							
		6.24	WATER WEEK		494525	244450051610009 37150768	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		45.00	SAM'S MEMBERSHIP RENEWAL-ADMIN		494515	244550151591410 06983448	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		114.60	GATORADE, H2O, & DISH SOAP		494545	244550151631410 07638953	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
			Supplier 149714 SAMS CLUB (PCARD)							
		90.00	TRAINING UNIFORMS		494512	244921651581000 11048489	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
			Supplier 161722 RIOJITSU (PCARD)							
		10.99-	SALES TAX ADJ		495215	244921651641000	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
						13241159				
		10.99	SALES TAX ADJ		495215	244921651641000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						13241159				
		391.61	SWAT GLOVES AND BOOT (TSCHIDA)		495215	244921651641000	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM
						13241159				
			Supplier 161999 TDI LLC (PCARD)							
		175.45	CO2 FOR RESALE SODA.		494521	246326951615006	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
						52518579				
		58.39	CO2 FOR RESALE SODA.		494522	246326951615006	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
						52518652				
			Supplier 164094 CENTRAL MCGOWAN (PCARD)							
		6.06-	SALES TAX ADJ		494474	246921651541088	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
						18080359				
		6.06	SALES TAX ADJ		494474	246921651541088	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						18080359				
		80.76	RANGE NUMBERS		494474	246921651541088	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
						18080359				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		550.00	SOLHEID INTERVIEW TRAINING		494498	246921651561000	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						65319901				
			Supplier 158526 THE CTK GROUP (PCARD)							
		3.22-	SALES TAX ADJ		494508	246921651571009	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
						92459068				
		3.22	SALES TAX ADJ		494508	246921651571009	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						92459068				
		18.18	SHOP FLASHLIGHT		494508	246921651571009	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
						92459068				
			Supplier 100362 NORTHERN TOOL & EQUIPMENT (PCARD)							
		3.17-	SALES TAX ADJ		494511	246921651571013	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						59350957				
		3.17	SALES TAX ADJ		494511	246921651571013	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						59350957				
		42.16	WSJ ONLINE SUBSCRIPTION		494511	246921651571013	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						59350957				
			Supplier 157029 WSJ BARRONS SUBSCRIPT (PCARD)							
		84.50	STAFF CLOTHING		494510	246921651581020	1700.6281		UNIFORM/CLOTHING ALLOWANCE	PARK & RECREATION MANAGEMENT
						02079562				
			Supplier 161795 CHUX PRINT (PCARD)							
		94.70	TRAINING FOOD-RANGE		494513	246921651581021	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
						05828576				
			Supplier 164101 EL CAMINO TACO DELI (PCARD)							
16.47			PS GENERAL SUPPLIES PAINT		494526	246921651611047	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						73127617				
64.03			PLAYGROUND GENERAL SUPPLIES		494526	246921651611047	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
						73127617				
169.61			DAY CAMP SUPPLIES SAND/WATER		494526	246921651611047	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
						73127617				
			Supplier 101729 DISCOUNT SCHOOL SUPPLY (PCARD)							
150.00			MARSHBANK WARRANT SCHOOL		494457	247170551502915	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						09106192				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
200.07			CHAINSAW PARTS		494472	247170551532915	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						31076279				
			Supplier 162651 VAN WALL EQUIPMENT (PCARD)							
242.97			FLIGHT TO/FROM PWX CONF-SAAM		494504	247170551578715	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
						72443946				
			Supplier 123029 DELTA AIR (PCARD)							
653.28			CIT CONF. ATLANTA SCHULTZ		495213	247554251511715	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
						14784406				
653.28			CIT CONF. ATLANTA- DEMO		495214	247554251511715	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
						14784414				
			Supplier 150840 HILTON HOTEL (PCARD)							
131.60			4 MEETING PLANNERS		494487	247554251551515	1540.6210		OFFICE SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
						55842798				
			Supplier 164098 HOUSE OF DOOLITTLE (PCARD)							
125.22			AC REPEATER ANTENNA CABLE		494530	247554251602616	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
						04407288				
			Supplier 155973 MOBILE RADIO ENGINEERING (PCARD)							
6.71-			SALES TAX ADJ		494537	247554251622716	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
						27627117				
6.71			SALES TAX ADJ		494537	247554251622716	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						27627117				
89.21			FS3 DOOR 4 BOTTOM GASKET		494537	247554251622716	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
						27627117				
			Supplier 150740 TWIN CITY GARAGE DOOR (PCARD)							
287.27			CLEANING SUPPLIES		494524	247650151603674	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						94026679				
			Supplier 161231 TWINSOURCE SUPPLY (PCARD)							

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
		109.90	HR ATTIRE LLBEAN		494470	247679051548301 01205323	1020.6399		OTHER CHARGES	HUMAN RESOURCES
			Supplier 155374 LLBEAN DIRECT (PCARD)							
		75.00	EMAIL ADVERTISING		494467	247933851520006 03837073	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		494464	247933851520014 41071081	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		494465	247933851520014 41403086	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		494466	247933851520014 41605086	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
			Supplier 162558 CITY HIVE INC (PCARD)							
		50.00	MCFOA RENEWAL - MARSCHALL		494509	247933851570022 45308062	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
			Supplier 148980 MCFOA (PCARD)							
		250.00	CONCRETE CLASS FOR TIM		494693	248019751623696 00940834	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
			Supplier 150171 MN STATE COLLEGES (PCARD)							
		100.00	UNIFORMS		494527	248291351603007 97173252	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
			Supplier 148901 THE EMBLEM AUTHORITY (PCARD)							
		135.98	OUTER VEST CARRIER FOR NEW CSO		494507	249416651561572 30058242	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
			Supplier 161715 BLAUER MANUFACTURING (PCARD)							
		489.00	VW ONLINE ADVERTISING		494494	249416851561568 35980923	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 148969 HIBU INC (PCARD)							
		43.20	NON OXY FUEL		494455	249430051512172 16757878	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
		19.47	CITIZENS ACADEMY		494459	249430051522178 43500666	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
		5.98	EGGS		494514	249430051592224 20403634	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		70.27	PROPANE		494518	249430051602230 11402313	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
			Supplier 103023 KWIK TRIP INC (PCARD)							
		463.23	MNJOA CONF DULUTH- BROUGHTEN		494529	249430051612234 88064876	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
		463.23	MN JOA CNF-DULUTH M.SMITH		495235	249430051612234	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
						88064892				
		463.23	MN JOA CNF-DULUTH BROUGHTEN		495234	249430051612235	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
						31018374				
			Supplier 147568 HOLIDAY INN (PCARD)							
		246.00	TOOLS FOR NEW BUILDING		494475	249430151540101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						89271738				
		79.99	TOOLS FOR NEW BUILDING		494476	249430151540101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						90099003				
		83.52	TOOLS FOR NEW BUILDING		494477	249430151540101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						90249483				
		64.94	TOOLS FOR NEW BUILDING		494478	249430151540101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						96659867				
		623.94	TOOL BOX & HAND TOOLS		494479	249430151540101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						96659875				
		60.88	TOOLS FOR NEW BUILDING		494489	249430151550101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						88103204				
		132.59	TOOLS FOR NEW BUILDING		494490	249430151550101	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						88437503				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		73.47-	REFUND HR ATTIRE LSEND		494547	741382951631260	1020.6399		OTHER CHARGES	HUMAN RESOURCES
						26012197				
			Supplier 120982 LANDS' END BUSINESS OUTFITTERS (PCARD)							
		316.16-	OFFICE FUNITURE		494516	744356551600897	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						04011345				
			Supplier 119746 IKEA (PCARD)							
		247.00-	PEO SHIRTS		494456	746921651501052	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						49726716				
			Supplier 116502 3 GUYS SEWING (PCARD)							
		21.59-	CLEANING SUPPLIES		494532	747650151613685	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						95163027				
			Supplier 161231 TWINSOURCE SUPPLY (PCARD)							
		103.35-	REFUND HR ATTIRE LLBEAN		494534	747679051618702	1020.6399		OTHER CHARGES	HUMAN RESOURCES
						01296521				
			Supplier 155374 LLBEAN DIRECT (PCARD)							
		256.13-	REFUND FOR LODGING AT CONF.		494482	749060451550416	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
						00119608				
			Supplier 148076 GRANDVIEW LODGE (PCARD)							
		15,315.21								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250646	6/16/2025		120679 U S BANK P CARD						Continued...	
20250743	7/15/2025		100319 CENTERPOINT ENERGY							
		766.13	FIRE STA 2 GAS JUN		495132	64035876065JUN25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						5				
		1,872.70	FIRE STA 2 GAS MAY		495131	64035876065MAY25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						5				
		2,638.83								
20250744	7/11/2025		100319 CENTERPOINT ENERGY							
		7,723.47	SWIM GAS JUN		495163	110055472JUN25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,642.14	CH GAS JUN		495162	110055563JUN25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		134.25	IA1 GAS JUN		495133	110060944JUN25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		417.94	CMF GAS JUN		495134	110061900JUN25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		36.04	EDA GAS JUN		495167	137470969JUN25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		16.91	DELANEY PK GAS JUN		495135	55372148JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		61.27	FIRE STA 3 GAS JUN		495137	55533657JUN25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		51.09	LIQ 2 GAS JUN		495138	55533673JUN25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		30.32	VALLEY MID PK GAS JUN		495139	55611420JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		41.41	REDWOOD PK GAS JUN		495136	55612972JUN25	1930.6256		UTILITIES-NATURAL GAS	REDWOOD CC
		16.91	WELL 2 GAS JUN		495147	55675664JUN25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		513.12	AVCC GAS JUN		495140	55686299JUN25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		852.09	OLD CH GAS JUN		495161	55710289JUN25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		920.50	CMF STRG BLD 2 GAS JUN		495141	55793483JUN25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		18.04	GALAXIE PK GAS JUN		495165	55848238JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		19.16	AV EAST PK GAS JUN		495142	55851521JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		541.20	WELL 5 GAS JUN		495143	55851562JUN25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		16.91	WELL 4 GAS JUN		495144	55851604JUN25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		414.30	WTP GAS JUN		495145	55877872JUN25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		16.91	WELL 1 GAS JUN		495146	55887046JUN25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		139.68	FIRE STA 1 GAS JUN		495148	55888184JUN25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		2,939.42	IA 2 GAS JUN		495149	55978928JUN25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		114.32	CMF STRG BLD 1 GAS JUN		495150	56034416JUN25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		16.91	HAGEMEISTER PK GAS JUN		495151	56100324JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		166.75	LIQ 1 GAS JUN		495152	56265598JUN25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		30.32	JC ACTIVITY CTR GAS JUN		495154	56281637JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		136.32	AQUATIC CTR GAS JUN		495153	56284078JUN25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		16.91	HUNTINGTON PK GAS JUN		495155	56346620JUN25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		44.91	CMF STRG BLD 3 GAS JUN		495156	56696487JUN25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		125.00	FIRE STA 2 GEN GAS JUN		495169	64035876073JUN25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC

Council Check Register by GL

Council Check Register by Invoice & Summary

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250744	7/11/2025		100319 CENTERPOINT ENERGY						Continued...	
		133.05	FIRE STA 2 GEN GAS MAY		495168	64035876073MAY25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		29.20	460 REFLECTION RD GAS JUN		495157	75761361JUN25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		4,359.69	SWIM UNIT D GAS JUN		495158	78955218JUN25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		22.50	SWIM PK GAS JUN		495159	79512695JUN25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		294.68	HCSC GAS JUN		495160	79615332JUN25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		49.26	UTIL SAN LIFT 2 GEN GAS JUN		495164	91747147JUN25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		575.51	GOLF GAS JUN		495166	96338967JUN25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		<u>23,678.41</u>								
20250745	7/21/2025		157977 WEX HEALTH INC							
		1,192.33	FLEX SPENDING DAYCARE 2025		495177	20250721	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>1,192.33</u>								
20250801	8/1/2025		148015 VOYA							
		540.00	MNDGP-ROTH 457 CONTRIBUTIONS		495087	730251009349	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,660.00	MNDGP-457 CONTRIBUTIONS		495087	730251009349	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>4,200.00</u>								
20250802	8/1/2025		148869 VOYA (HCSP)							
		418.25	SERGEANT HCSP FUNDING-GROSS WA		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		839.18	AFSCME HCSP FUNDING-GROSS WAGE		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,277.91	ADMIN HCSP FUNDING-GROSS WAGES		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,609.17	SCH 2 HCSP FUNDING-GROSS WAGES		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,942.82	SCH 1 HCSP FUNDING-GROSS WAGES		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,102.56	POLICE HCSP FUNDING-GROSS WAGE		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		10,991.26	HCSP FUNDING-ANN LV/COMP		495077	7302510093410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>19,181.15</u>								
20250803	8/4/2025		102664 US BANK							
		14,797.78	EMPLOYEE MEDICARE		495085	730251009347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		14,797.78	CITY SHARE MEDICARE		495085	730251009347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		44,126.92	EMPLOYEE FICA		495085	730251009347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		44,126.92	CITY SHARE FICA		495085	730251009347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		91,900.44	FEDERAL TAXES PR		495085	730251009347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		<u>209,749.84</u>								
20250804	8/1/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		495084	730251009346	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>460.00</u>								

6/11/2025 -- 8/8/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250804	8/1/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN						Continued...	
20250805	8/4/2025		100657 MN DEPT OF REVENUE							
		43,812.50	STATE TAX WITHHOLDING		495083	730251009345	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		43,812.50								
20250806	8/4/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		75,229.16	EMPLOYEE SHARE PERA		495082	730251009344	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		99,862.90	CITY SHARE PERA		495082	730251009344	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		175,092.06								
20250807	8/1/2025		157977 WEX HEALTH INC							
		10,600.40	HSA EMPLOYEE FUNDING		495079	7302510093412	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,600.40								
20250808	8/1/2025		157977 WEX HEALTH INC							
		920.85	HSA EMPLOYER FUNDING		495176	20250801	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		920.85								
20250809	8/1/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,606.95	ROTH 457-PLAN #301171-FIRE TOO		495078	7302510093411	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,606.95								
20250810	8/1/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		27,113.46	ICMA-PLAN #301171-FIRE TOO		495080	730251009342	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		27,113.46								
20250811	8/1/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23	ROTH IRA-PLAN #705481		495086	730251009348	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,541.23								
		2,459,249.58	Grand Total							

Payment Instrument Totals

Checks	337,861.56
EFT Payments	561,637.99
A/P ACH Payment	1,559,750.03
Total Payments	2,459,249.58

PO 8/6/25
 RA 8/6/25

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

Page - 1

6/11/2025 - 8/8/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	156,119.51
02010 CABLE TV RESERVE FUND	334.10
02025 ROAD ESCROW FUND	811,452.16
02090 PARTNERS IN EDUCATION	1,887.06
02200 VALLEYWOOD GOLF FUND	15,217.75
02300 PARKS REFERENDUM FUND	4,700.00
03210 EDA OPERATIONS FUND	72.08
04430 2024A CAPITAL PROJECT CIP FUND	43,256.69
04750 ELECTRIC FRANCHISE	388,145.30
04830 FIRE FACILITIES MAINT FUND	5,514.75
04900 PHYSICAL IMPROVEMENTS ESCROW F	500.00
04930 FUTURE CAPITAL PROJECTS	785.00
05000 LIQUOR FUND	242,031.12
05200 ARENA FUND	9,970.40
05300 WATER & SEWER FUND	234,428.14
05500 STORM DRAINAGE UTILITY FUND	19,667.23
05600 CEMETERY FUND LEVEL PROGRAM	2,335.78
05800 STREET LIGHT UTIL FUND	2,232.26
07200 RISK MANAGEMENT/INSURANCE FUND	681.93
09000 PAYROLL CLEARING FUND	519,918.32
Report Totals	2,459,249.58

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35387	8/15/2025		145130 1 CLEAN CONSCIENCE							
		1,150.00	CLEANING SVCS - EDU BLDG JUNE		495635	7JUL25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		1,150.00								
35388	8/15/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		132.00	BACKGROUNDS		495627	225505	1210.6239		PRINTING	POLICE FIELD OPERATIONS/PATROL
		132.00								
35389	8/15/2025		100004 ABM EQUIPMENT & SUPPLY INC							
		236.99	DOOR LATCH/415		495824	183924IN	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		236.99								
35390	8/15/2025		100101 ACE HARDWARE							
		9.34-	DISCOUNT		496075	350135100793	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		93.48	SQUAD SUPPLIES		496075	350135100793	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		1.49-	DISCOUNT		496074	350139100801	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		14.97	SMALL TOOLS		496074	350139100801	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		2.53-	DISCOUNT		496076	350140100753	5375.6333		GENERAL-CASH DISCOUNTS	SEWER MAINTENANCE AND REPAIR
		25.35	SUPPLIES FOR CAM TRAILER		496076	350140100753	5375.6265		REPAIRS-EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		.89-	DISCOUNT		496077	350140100778	5375.6333		GENERAL-CASH DISCOUNTS	SEWER MAINTENANCE AND REPAIR
		18.98	PIPE FITTING AND REPL BITS FOR		496077	350140100778	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		138.53								
35391	8/15/2025		100389 ALPHAGRAPHICS							
		136.15	TRESPASS FORMS		495628	136376	1200.6239		PRINTING	POLICE MANAGEMENT
		136.15								
35392	8/15/2025		144685 AM CRAFT SPIRITS INC							
		53.22	NTAX#1	00051504	495719	21060	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	495720	21060	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		53.22	NTAX#3	00051504	495722	21061	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00051504	495723	21061	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		36.00	NTAX#1	00051504	495721	21135	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		148.44								
35393	8/15/2025		153995 AMAZON CAPITAL SERVICES							
		76.88	JCRPE SOFTBALL SUPPLIES		496040	11DJJH6NLHQR	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
		38.03-	RETURN FOR FAIRY GARDEN CLASS		496039	11F61VWN4YCF	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		77.00	REPLACEMENT SPOT FOR TRUCK 401		495637	14D7LD6T7N9F	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		44.88	CORK BOARD - SHOP OFFICE		495825	16JVKR39DC7W	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		49.99	ERGONOMIC KEYBOARD		495636	173KT69NMDMR	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT

Council Check Register by GL

Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35393	8/15/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		23.50	2026 DESK CALENDAR		495640	17K449J3GNLW	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		117.25	PPE - EAR PLUGS/LENSE WIPES		495826	1CTWM7CW9T7Y	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		85.25	REPL SPOT FOR TRUCK 402		495638	1D1493V9MVPV	5390.6211		SMALL TOOLS & EQUIPMENT	SWR EQUIP/VEHICLE MISC MNTC/RP
		150.96	BEVERAGE DISPENSERS		495629	1DLKVTJ11FH	2270.6229		GENERAL SUPPLIES	GOLF FOOD & BEVERAGE
		29.99	KEY TAGS		495604	1DV6VYWCLLWQ	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		15.75	LAMINATING SHEETS		495630	1F9X9JMYFN4V	1940.6210		OFFICE SUPPLIES	SPLASH VALLEY WATER PARK
		83.72	OUTREACH		495641	1FND67FR9GGQ	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		75.99	TOOL FOR NEW BUILDING		495644	1GDMRX3DGTIX9	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		231.93	REFUND OF WHITE BOARDS		495643	1H3P13YRTJC	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		35.99	SHOP SUPPLIES,SHOP TOOLS CMF		495822	1KKFT64DJDYR	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		8.66	SAFETY PICNIC EVENT		495633	1MMXWDCC3VC3	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
		8.67	SAFETY PICNIC EVENT		495633	1MMXWDCC3VC3	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		8.66	SAFETY PICNIC EVENT		495633	1MMXWDCC3VC3	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		14.53	3M COMMAND STRIPS		495639	1NLTN1C9KFW	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		12.78	SIGN LETTERS		495632	1P6HTHX4JJRR	1940.6210		OFFICE SUPPLIES	SPLASH VALLEY WATER PARK
		135.00	CAMERA -409		495823	1PXTMK6D74LW	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		101.04	GAS CYLINDER LABELS		495607	1QLHJQHL3CCX	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		231.93	WHITE BOARDS FOR NEW BUILDING		495642	1QM43473PGLM	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		136.92	PPE SUNSCREEN		495631	1XXK6TWT6VY3	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		127.94	MAGNETS WHITEBOARD		495634	1YLT6QXWN36V	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		1,383.32								
35394	8/15/2025		150791 BALD MAN BREWING							
		195.00	BALD MAN BEER		495648	E9209	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		195.00								
35395	8/15/2025		100054 BAUER BUILT INC							
		859.40	TIRES - #336		495649	180315033	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		217.72	TIRES - #336		495649	180315033	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		217.72	TIRES - #336		495649	180315033	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		1,302.80	TIRES - SQUADS		495650	180315036	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		40.90	TIRE BALANCING BEADS		495609	518033778	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		40.90	TIRE BALANCING BEADS		495609	518033778	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		40.90	TIRE BALANCING BEADS		495609	518033778	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		40.90	TIRE BALANCING BEADS		495609	518033778	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		310.50	TIRES - #363		495608	518033900	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		3,071.74								
35396	8/15/2025		149719 BAYCOM							
		21,747.00	NEW ICV CAMERAS		496042	EQUIPINV056614	2062.6211		SMALL TOOLS & EQUIPMENT	POLICE CRIME

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35396	8/15/2025		149719 BAYCOM						Continued...	
		21,747.00								
35397	8/15/2025		100058 BELLBOY CORPORATION							
		152.15	TAX#1	00004928	495925	110092800	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		24.00	NTAX#1	00004928	495926	110092800	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		80.00	TAX#3	00004928	495936	110093100	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		52.80	NTAX#3	00004928	495937	110093100	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		66.80	TAX#1	00004928	495927	110125600	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		44.50	NTAX#1	00004928	495928	110125600	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		49.25	NTAX#3	00004928	495942	110125700	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		75.00-	CMTAX#1	00004928	495929	110129700	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		117.00	LIQ#3	00004928	495945	110153400	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		151.96	TAX#3	00004928	495946	110153400	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		90.70	NTAX#3	00004928	495947	110153400	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		505.00	LIQ#3	00004928	495932	208400800	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		558.25	TAX#1	00004928	495923	20845240	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6.50	TAX#1	00004928	495924	20845240	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		743.49	LIQ#3	00004928	495933	208452600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		314.00	NTAX#3	00004928	495934	208452600	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00004928	495935	208452600	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		101.00	LIQ#3	00004928	495940	208527600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.00	FREIGHT#3	00004928	495941	208527600	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,237.95	LIQ#3	00004928	495948	208600300	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		19.16	FREIGHT#3	00004928	495949	208600300	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		404.75	LIQ#1	00004928	495930	208600700	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00004928	495931	208600700	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		140.00-	CMTHC#1	00004928	495921	300116200	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1.65-	CMFREIGHT#1	00004928	495922	300116200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		504.00	THC#3	00004928	495938	300181100	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00004928	495939	300181100	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		756.00	THC#3	00004928	495943	300190500	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00004928	495944	300190500	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5,818.61								
35398	8/15/2025		142897 BOLTON & MENK, INC.							
		3,823.00	EASEMENT DESCRIPTIONS AV 11&12		495653	367906	4752.6235	2022111E	CONSULTANT SERVICES	ELECTRIC FRANCHSE
		537.00	FINAL DESIGN - STORM SEWER		495654	367908	5505.6235	2024102D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		22,174.50	CONSTRUCTION ADMIN		495655	367909	2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		3,907.50	CONSTRUCTION ADMIN		495656	367910	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		10,987.50	FINAL DESIGN		495657	367911	2027.6235	2026101G	CONSULTANT SERVICES	ROAD ESCROW

Council Check Register by GL

Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35398	8/15/2025		142897 BOLTON & MENK, INC.						Continued...	
		5,919.00	CONSTRUCTION ADMIN		495658	367912	2027.6235	2025109R	CONSULTANT SERVICES	ROAD ESCROW
		89.50	CAD SUPPORT		495651	367913	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		268.50	PRELIMINARY SURVEY		495652	367914	4502.6235	2025161L	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		460.50	RECORD PLAN GIS		495659	367915	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		3,174.00	ROW PERMIT SUPPORT		495660	367916	1510.6235	2025149G	CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		4,922.50	FEASIBILITY STUDY AV/TIMES SQ		495661	367917	4502.6235	2024161G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		56,263.50								
35399	8/15/2025		121092 BOURGET IMPORTS							
		120.00	WINE#2	00045600	495950	219479	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.00	FREIGHT#2	00045600	495951	219479	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		952.00	WINE#3	00045600	495952	219483	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00045600	495953	219483	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		597.33	WINE#3	00045600	495954	219871	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00045600	495955	219871	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,698.33								
35400	8/15/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		88.00	WINE#2	00001930	496016	1222739054	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	496017	1222739054	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,069.74	LIQ#3	00001930	495996	122525064	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.75	FREIGHT#3	00001930	495997	122525064	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,076.00	WINE#3	00001930	496018	122525065	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		17.25	FREIGHT#3	00001930	496019	122525065	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		103.50	LIQ#2	00001930	495970	122525070	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	495971	122525070	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		240.00	WINE#2	00001930	496008	122525071	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	496009	122525071	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		64.00	WINE#2	00001930	496010	122525072	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	496011	122525072	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		944.00	WINE#1	00001930	496002	122525074	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		9.20	FREIGHT#1	00001930	496003	122525074	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		985.50	LIQ#1	00001930	495956	122525075	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.90	FREIGHT#1	00001930	495957	122525075	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#1	00001930	495958	122525076	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	495959	122525076	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		692.00	WINE#3	00001930	496024	122629947	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	496025	122629947	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		304.00	WINE#3	00001930	496026	122629948	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.34	FREIGHT#3	00001930	496027	122629948	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35400	8/15/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		4,570.33	LIQ#3	00001930	495998	122629949	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		79.93	FREIGHT#3	00001930	495999	122629949	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,028.75	LIQ#2	00001930	495972	122629955	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		74.08	FREIGHT#2	00001930	495973	122629955	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		26.00	TAX#2	00001930	495974	122629956	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	495975	122629956	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		232.00	WINE#2	00001930	496012	122629957	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	496013	122629957	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,155.00	LIQ#1	00001930	495960	122629958	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		39.76	FREIGHT#1	00001930	495961	122629958	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		676.00	WINE#1	00001930	496004	122629959	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.75	FREIGHT#1	00001930	496005	122629959	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,104.00	WINE#3	00001930	496030	122739046	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		240.00-	CMWINE#3	00001930	496031	122739046	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.35	FREIGHT#3	00001930	496032	122739046	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.45-	CMFREIGHT#3	00001930	496033	122739046	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		64.00	WINE#3	00001930	496034	122739047	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	496035	122739047	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,548.45	LIQ#3	00001930	496000	122739048	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		28.75	FREIGHT#3	00001930	496001	122739048	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,739.43	LIQ#2	00001930	495976	122739052	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		153.00-	CMLIQ#2	00001930	495977	122739052	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		28.75	FREIGHT#2	00001930	495978	122739052	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1.15-	CMFREIGHT#2	00001930	495979	122739052	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		384.00	WINE#2	00001930	496014	122739053	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	496015	122739053	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,859.94	LIQ#1	00001930	495962	122739056	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		30.09	FREIGHT#1	00001930	495963	122739056	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		24.00	TAX#1	00001930	495964	122739057	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	495965	122739057	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		776.00	WINE#1	00001930	496006	122739058	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		9.20	FREIGHT#1	00001930	496007	122739058	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		52.00-	CMWINE#3	00001930	496028	413721954	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	496029	413721954	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		88.35-	CMLIQ#3	00001930	495988	413799554	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.29-	CMFREIGHT#3	00001930	495989	413799554	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5.35-	CMLIQ#3	00001930	495990	413799555	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.05-	CMFREIGHT#3	00001930	495991	413799555	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6.00-	CMNTAX#3	00001930	495986	413799556	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35400	8/15/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		.10-	CMFREIGHT#3	00001930	495987	413799556	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		18.00-	CMNTAX#3	00001930	495984	413799557	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		.29-	CMFREIGHT#3	00001930	495985	413799557	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		162.25-	CMLIQ#3	00001930	495982	413799558	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	495983	413799558	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		31.50-	CMLIQ#2	00001930	495966	413799560	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		.29-	CMFREIGHT#2	00001930	495967	413799560	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		27.31-	CMLIQ#2	00001930	495968	413799561	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		.19-	CMFREIGHT#2	00001930	495969	413799561	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		120.00-	CMWINE#3	00001930	496020	413804672	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	496021	413804672	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		93.00-	CMLIQ#3	00001930	495980	413807018	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.38-	CMFREIGHT#3	00001930	495981	413807018	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		16.00-	CMNTAX#3	00001930	495994	413807019	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		.77-	CMFREIGHT#3	00001930	495995	413807019	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6.67-	CMLIQ#3	00001930	495992	413807020	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.38-	CMFREIGHT#3	00001930	495993	413807020	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		84.00-	CMWINE#3	00001930	496022	4138222386	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	496023	4138222386	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		28,038.33								
35401	8/15/2025		156829 CARRS TREE SERVICE, INC							
		154,396.00	ASH TREE STUMP REMOVAL PAY 1		496043	20250630	4933.6249	2025115G	OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		154,396.00								
35402	8/15/2025		101562 CDW GOVERNMENT INC							
		967.50	NETWORK CABINET		496044	AF2XW3X	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		967.50								
35403	8/15/2025		100102 COLLEGE CITY BEVERAGE							
		90.00	ARNIE		495673	1160691	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		759.11	CC BEER		495673	1160691	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		128.50	CC LIQUOR		495672	1168690	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		977.61								
35404	8/15/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		47.23	COBBLESTONE LK PKY LIGHTS		495831	200001029347JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		205.37	QUARRY POINT TOWER		495832	200001036888JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35404	8/15/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		299.15	VALLEYWOOD MAINT BLDG JUL		495833	200001348960JUL 25	2230.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		152.73	VALLEYWOOD RESERVOIR JUL		495834	200002244242JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		861.94	TSAC - CROSSWALK LIGHTING		495680	200002442135MAY 25 -	5805.6735	2024105R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		147.67	15298 153RD ST LIGHTS JUL		495835	200003155579JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		49.91	15850 DRAWSTONE TRL LIGHTS JUL		495837	200003472842JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		47.23	15750 DIAMOND WAY LIGHTS JUL		495836	200003472859JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40.18	15745 COBBLESTONE LK PKY LIGHT		495838	200003472867JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		20.72	158TH/DIAMOND PATH MOONLIGHT		495839	200003472875JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		108.95	COBBLESTONE LK PKY LIGHTS		495840	200003571957JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		55.79	FOUNDERS/GALAXIE SIGNAL JUL		495678	200003777430JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		33.47	GALAXIE/FOUNDER LN SPRKLR JUL		495677	200003919925JUL 25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		268.13	15281 FOUNDERS BLVD LIGHTS JUL		495679	200004198750JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		349.75	LIFT STN STRM SWR GALAXIE JUL		495676	200004229209JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		3,204.18	VALLEYWOOD CLUBHOUSE JUL		495841	200004985206JUL 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		28.27	COBBLESTONE N 2ND ADDITION JUL		495842	200005663463JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		33.64	COBBLESTONE N 2ND ADDITION JUL		495843	200005663471JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		5,954.31								
35405	8/15/2025		101365 ECM PUBLISHERS INC							
		600.00	EURO WINE SALE AD#1482294		496047	1059948	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		600.00	EURO WINE SALE AD#1482295		496048	1059949	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		1,200.00								
35406	8/15/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							

Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35406	8/15/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC						Continued...	
		2,345.62	FS LAWN CARE - JULY		495684	2988	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		1,315.41	CONTRACT MOWING JULY		496049	2989	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		10,898.66	CONTRACT MOWING JULY		496049	2989	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		309.00	MOWING LS#2 JULY		495683	2990	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		528.09	MOWING LS#3 JULY		495683	2990	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		1,179.15	MOWING - EDU BLDG JULY		495685	2991	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		3,672.90	CEMETERY MOWING CONTRACT JULY		495682	2992	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		20,248.83								
35407	8/15/2025		100209 GOPHER STATE ONE-CALL							
		36.45	GOPHER STATE ONE CALL		495687	5070184	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		36.45								
35408	8/15/2025		100217 GRAINGER, INC.							
		42.56	LARGE CLAMPS TIGER TAIL		495688	9582075090	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		43.85	STAINLESS CLAMPS TIGER TAIL		495689	9583412094	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		86.41								
35409	8/15/2025		134313 HEYNE, RICHARD J							
		65.66	LOCAL TRAVEL		495691	20250731	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		65.66								
35410	8/15/2025		131791 IRRIGATION BY DESIGN INC							
		357.29	IRRIGATION - EDU BLDG		495695	38251	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		878.16	COBBLESTONE PK WEST IRRIGATION		495698	38274	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,891.82	COBBLESTONE PK EAST IRRIGATION		495697	38278	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		169.00	COBBLESTONE IRRIGATION		495696	38566	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		3,296.27								
35411	8/15/2025		154176 JAMAR COMPANY							
		2,380.75	ROOF LEAK REPAIRS - CMF		495701	277020	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		2,380.75								
35412	8/15/2025		118099 JEFFERSON FIRE & SAFETY INC							
		699.15	STATX EXTINGUISHER (4)		496052	IN330057	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		699.15								
35413	8/15/2025		148586 JONES & BARTLETT LEARNING, LLC							
		794.65	FF SKILLS & HAZMAT BOOKS (3)		495702	1151806	1310.6229		GENERAL SUPPLIES	FIRE TRAINING
		794.65								

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35413	8/15/2025		148586 JONES & BARTLETT LEARNING, LLC						Continued...	
35414	8/15/2025		145176 KIESLER'S POLICE SUPPLY INC							
		2,211.00	LESS LETHAL AMMO		496053	IN263790	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		606.24	LESS LETHAL BEAN BAGS		496054	IN264473	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		2,817.24								
35415	8/15/2025		101371 LAWELL, MICHAEL T							
		890.00	ICMA CNF TAMPA -LAWELL REGIST.		495706	20250701	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
		890.00								
35416	8/15/2025		154223 LIGHTNING DISPOSAL, INC.							
		796.45	YARD DUMPSTER		495708	801962	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
		796.46	YARD DUMPSTER		495708	801962	1600.6240		CLEANING SERVICE/GARBAGE REMOVSTREET MANAGEMENT	
		1,592.91								
35417	8/15/2025		100289 LOGIS							
		4,294.00	PD OPS FIBER SPLICING		496057	152338	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		4,294.00								
35418	8/15/2025		162548 MANSFIELD SERVICE PARTNERS							
		2,032.23	WTP GENERATOR DIESEL FUEL(639)		496059	IN00234611	5325.6212		MOTOR FUELS/OILS	WATER TREATMENT FCLTY MNTC/RPR
		651.83	UNLEADED (239.2 GA)		495711	IN00239837	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		1,555.69	DIESEL(502.4 GA)		495711	IN00239837	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		4,239.75								
35419	8/15/2025		100299 MASTER ELECTRIC CO							
		920.00	TROUBLESHOOTING PUMPS @ WTP		496060	SD57419	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,433.30	LEGION FIELD SCOREBOARD REPAIR		495712	SD57420	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		690.10	ELECTRICAL REPAIR - MC		495713	SD57422	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		3,043.40								
35420	8/15/2025		151844 MAVERICK WINE LLC							
		303.96	LIQ#1	00052289	495744	1661350	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		391.92	WINE#1	00052289	495745	1661350	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00052289	495746	1661350	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		264.00	WINE#3	00052289	495747	1662933	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00052289	495748	1662933	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		968.88								
35421	8/15/2025		156194 METRO ALARM & LOCK							

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35421	8/15/2025		156194 METRO ALARM & LOCK						Continued...	
		852.00	FIRE ALARM		496061	86905	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		852.00								
35422	8/15/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		341,657.22	WASTEWATER SVC-SEPT		495817	1191101	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		341,657.22								
35423	8/15/2025		145996 MINNESOTA NATIVE LANDSCAPES							
		400.00	WEED MANAGEMENT JULY		495797	53980	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		400.00								
35424	8/15/2025		100337 MN DEPT OF LABOR & INDUSTRY							
		145.00	ANNUAL ELEVATOR REGISTRATION		496062	ALR0178812X	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		145.00								
35425	8/15/2025		100348 MTI DISTRIBUTING CO							
		111.46	MOWER PARTS		495793	148452201	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		362.80	IRRIGATION HEADS		495802	148763900	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANCE
		400.00	IRRIGATION HEADS		495802	148763900	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		91.00	IRRIGATION REPAIRS		495792	148813700	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		965.26								
35426	8/15/2025		120171 MTM RECOGNITION							
		173.19	EMPLOYEE RECOGNITION GIFTS		495775	6252368	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		173.19								
35427	8/15/2025		141813 MYLES MILLER DRAFT LINE CLEANING SERVICE							
		85.00	BEER LINE CLEANING		495780	3645	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		85.00								
35428	8/15/2025		109947 NEW FRANCE WINE CO							
		458.66	WINE#3	00041046	495752	249517	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00041046	495753	249517	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		247.50	LIQ#2	00041046	495749	250038	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		444.00	WINE#2	00041046	495750	250038	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.50	FREIGHT#2	00041046	495751	250038	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,167.66								
35429	8/15/2025		146279 NORDIC MECHANICAL SERVICES, I							
		17,370.00	COMPRESSOR REPLACE ON RTU @ MC		496064	79422	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35429	8/15/2025		146279 NORDIC MECHANICAL SERVICES, I						Continued...	
		1,717.77	FS#2 HVAC SPRING MAINT		495796	79491	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		19,087.77								
35430	8/15/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		5,848.20	DOCKS FOR NEW SQUAD BID (4)		496066	59725	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		1,462.05	REPAIRED SQUAD DOCK		496065	59726	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		14,690.08	SQUAD 912		496068	59732	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		14,632.38	SQUAD 915 EQUIPMENT		496067	59733	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		18,670.94	SQUAD 916		496069	59735	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		55,303.65								
35431	8/15/2025		100372 PAUSTIS & SONS							
		415.00	WINE#3	00001291	495756	271583	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00001291	495757	271583	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		103.00	WINE#3	00001291	495758	272175	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00001291	495759	272175	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		416.00	WINE#1	00001291	495754	272187	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		15.00	FREIGHT#1	00001291	495755	272187	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		963.00								
35432	8/15/2025		154497 PETERSON, KRAIG							
		59.50	LOCAL TRAVEL		495774	20250731	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		59.50								
35433	8/15/2025		100385 PLUNKETT'S PEST CONTROL INC							
		58.47	PEST CONTROL		495778	10024421	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		58.47								
35434	8/15/2025		141723 PRECISE MRM LLC							
		609.00	PLOW TRUCK GPS (29)		495806	IN2002007164	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		609.00								
35435	8/15/2025		150718 PRO-TEC DESIGN, INC							
		335.50	REPAIR - CARD READER SYSTEM		495623	119929	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		335.50								
35436	8/15/2025		120496 RENT N' SAVE PORTABLE SERVICES							
		1,719.00	FREEDOM DAYS PORTABLE TOILETS		495799	83474	1755.6310	FREEDOM	RENTAL EXPENSE	PARK MNTC REC PROGRAM SUPPORT
		1,719.00								

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35437	8/15/2025		142782 RINK-TEC INTERNATIONAL						Continued...	
		1,283.02	HAYES REFRIGERATION QUARTERLY		495805	6246	5265.6265		REPAIRS-EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		891.33	AVSA REFRIGERATION QUARTERLY		495804	6247	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		<u>2,174.35</u>								
35438	8/15/2025		102023 SCHILLING SUPPLY CO INC							
		731.63	TRASH BAGS		495800	101432700	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		<u>731.63</u>								
35439	8/15/2025		100829 SHAMROCK GROUP INC							
		61.00	CO2		495769	468547	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		16.00	CO2		495766	470399	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		18.00	CO2		495765	492034	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		18.00	CO2		495767	542998	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		237.65	C02		495764	9200266	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		138.85	CO2		495768	9201460	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		<u>489.50</u>								
35440	8/15/2025		144391 SIR LINES-A-LOT, LLC							
		18,640.38	2025 STREET MAINT JPA PAY #2		495717	20250630A	1680.6249	2025119G	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		<u>18,640.38</u>								
35441	8/15/2025		144495 SMALL LOT MN							
		113.35	TAX#2	00051469	495861	100050	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00051469	495862	100050	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		200.04	LIQ#3	00051469	495863	100058	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		108.00	WINE#3	00051469	495864	100058	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		498.92	THC#3	00051469	495865	100058	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00051469	495866	100058	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>930.31</u>								
35442	8/15/2025		119875 SOUTH METRO RENTAL							
		300.00	CUT OFF SAW RPR		495612	140984	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		382.06	CHAINSAW RPR		495613	141100	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		208.22	CHAINSAW RPR		495855	141228	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		<u>890.28</u>								
35443	8/15/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		186.00	SG LIQUOR		495782	2652527	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		<u>186.00</u>								

Council Check Register by GL

Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35444	8/15/2025		139811 SRF CONSULTING GROUP						Continued...	
		1,440.52	TRAFFIC STUDY-TSAC OCT '24		495811	18587001	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		634.11	TRAFFIC STUDY-TSAC NOV '24		495812	18587002	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		<u>2,074.63</u>								
35445	8/15/2025		150590 STONEBROOKE ENGINEERING							
		62,071.14	FINAL DESIGN 147TH/GLAZIER		495810	R001261006	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		46,968.16	FINAL DESIGN 147TH /GLAZIER		495809	R001261009	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		<u>109,039.30</u>								
35446	8/15/2025		100457 STREICHERS INC							
		44.80	ROYCE UNIFORMS		495820	I1763969	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		44.80	ERICKSON UNIFORMS		495819	I1763971	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		8,524.80	2025 AMMO ORDER PARTIAL		496071	I1774844	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		<u>8,614.40</u>								
35447	8/15/2025		157773 SUMMER LAKES BEVERAGE							
		148.50	TAX#1	00052882	495867	10298	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		<u>148.50</u>								
35448	8/15/2025		112155 TAHO SPORTSWEAR							
		255.00	FUN RUN SHIRTS		495771	25TS02839	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		164.50	LOGO CLOTHING - TERRI & CARTER		495784	25TS03056	1100.6249		OTHER CONTRACTUAL SERVICES	DEV MANAGEMENT
		<u>419.50</u>								
35449	8/15/2025		100471 TOLL GAS & WELDING SUPPLY							
		13.64	WELDING SERVICE		495777	40216403	2240.6249		OTHER CONTRACTUAL SERVICES	GOLF EQUIPMENT MAINTENANCE
		<u>13.64</u>								
35450	8/15/2025		147460 TRADITION WINE & SPIRITS							
		202.50	LIQ#3	00051881	495868	43858	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00051881	495869	43858	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		504.00	WINE#3	00051881	495870	43858	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		<u>724.50</u>								
35451	8/15/2025		100481 TRI-STATE BOBCAT INC							
		24.01	PARTS		495621	P42474	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		56.52	OIL - MIXED GAS		495857	P42570	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		<u>80.53</u>								
35452	8/15/2025		100486 TWIN CITY GARAGE DOOR CO							

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35452	8/15/2025		100486 TWIN CITY GARAGE DOOR CO						Continued...	
		354.38	REPAIR - GARAGE DOOR		495859	421639555	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		354.38								
35453	8/15/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	WATER TESTING		495773	22751	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00	WATER TESTING		495772	22764	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		550.00								
35454	8/15/2025		158457 URBAN EDGE							
		242.73	K9 FOOD		495860	54	1281.6229		GENERAL SUPPLIES	POLICE K-9
		242.73								
35455	8/15/2025		100496 VAN PAPER CO							
		228.20	BAGS#1	00008795	495871	114888	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		2.28	DISCT#1	00008795	495872	114888	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
		225.92								
35456	8/15/2025		100834 VERSATILE VEHICLES INC							
		698.02	PICKER REPAIR		495816	145100	2220.6265		REPAIRS-EQUIPMENT	GOLF DRIVING RANGE
		300.00	RENTAL PICKER		495783	146022	2220.6310		RENTAL EXPENSE	GOLF DRIVING RANGE
		998.02								
35457	8/15/2025		122010 VINOCOPIA							
		550.88	LIQ#3	00046257	495880	377699	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		336.00	WINE#3	00046257	495881	377699	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00046257	495882	377699	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		382.88	LIQ#2	00046257	495875	377700	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.50	FREIGHT#2	00046257	495876	377700	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		112.00	WINE#1	00046257	495873	378066	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.50	FREIGHT#1	00046257	495874	378066	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		85.50	LIQ#2	00046257	495877	378466	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		632.00	WINE#3	00046257	495883	378467	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00046257	495884	378467	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		176.00	WINE#2	00046257	495878	378469	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.50	FREIGHT#2	00046257	495879	378469	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,312.26								
35458	8/15/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		487.20	PARK TRASH		496072	3845602915	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
		487.20								

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35458	8/15/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL						Continued...	
35459	8/15/2025		100520 WINE COMPANY, THE							
		131.00	LIQ#2	00015926	495887	306624	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		116.00	WINE#2	00015926	495888	306624	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		14.10	FREIGHT#2	00015926	495889	306624	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		523.33	WINE#3	00015926	495892	306625	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		14.45	FREIGHT#3	00015926	495893	306625	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,728.00	WINE#1	00015926	495885	307244	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		38.00	FREIGHT#1	00015926	495886	307244	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,656.00	WINE#3	00015926	495894	307247	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		36.00	FREIGHT#3	00015926	495895	307247	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,880.00	WINE#2	00015926	495890	307248	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		40.00	FREIGHT#2	00015926	495891	307248	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		308.00	LIQ#3	00015926	495896	307932	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		167.00	THC#3	00015926	495897	307932	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		432.00	WINE#3	00015926	495898	307932	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		112.00	TAX#3	00015926	495899	307932	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		20.70	FREIGHT#3	00015926	495900	307932	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		7,216.58								
35460	8/15/2025		100529 ZINCK, JAMES R							
		71.40	ZINCK - JULY MILEAGE		495786	20250728	2205.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		71.40								
326582	8/13/2025		101588 1ST LINE LEWEEES VENTURES LLC							
		1,068.80	FOOD FOR RESALE. SPLASHVALLEY		495624	152121	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,068.80								
326583	8/13/2025		152066 3 GUYS SEWING							
		392.00	SRO UNIFORMS		495625	12552	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		392.00								
326584	8/13/2025		155895 911 GEEKS							
		750.00	WEBSITE QUARTERLY MAINTENANCE		495626	1753	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		750.00								
326585	8/13/2025		100958 ANCOM COMMUNICATIONS INC							
		492.00	NEW ANTENNAS RADIOS		496041	128994	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		492.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326586	8/13/2025		100023 ANDERSEN INC, EARL F						Continued...	
		76.00	NAME PLATE REPLACEMENT		495646	140297IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		58.00	PATHWAY SIGNS - PD OPS		495647	140298IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		85.95	CLEAN BREAK FOR SIGNS		495645	140330IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		<u>219.95</u>								
326587	8/13/2025		100820 AT&T MOBILITY							
		76.46	INSP WIRELESS DATA		495829	287318957082X08 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		682.14	FIRE PHONES, WIRELESS		495829	287318957082X08 032025	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		4,933.75	POL PHONES, WIRELESS		495829	287318957082X08 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		38.23	IT WIRELESS DATA		495828	287325474621X08 032025	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		38.23	PW WIRELESS DATA		495828	287325474621X08 032025	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		41.23	POL CELL PHONE		495828	287325474621X08 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		44.89	ADM CELL PHONE		495828	287325474621X08 032025	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		83.12	INSP PHONES, WIRELESS DATA		495828	287325474621X08 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		134.67	ENG PHONES, WIRELESS DATA		495828	287325474621X08 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		149.79	REC CELL PHONES		495828	287325474621X08 032025	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		182.05	PK CELL PHONE, WIRELESS DATA		495828	287325474621X08 032025	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		249.36	STR PHONE/WIRELESS DATA		495828	287325474621X08 032025	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		155.92	GOLF PHONES/WIRELESS DATA		495828	287325474621X08 032025	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		513.31	UTIL CELL PHONES, WIRELESS DAT		495828	287325474621X08 032025	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		38.23	STORM WIRELESS DATA		495828	287325474621X08 032025	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		44.89	ENG CELL PHONE		495827	287342120685X08 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		89.78	CODE CELL PHONES		495827	287342120685X08 032025	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT

Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326587	8/13/2025		100820 AT&T MOBILITY						Continued...	
		144.75	INSP CELL PHONES		495827	287342120685X08 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		<u>7,640.80</u>								
326588	8/13/2025		150980 BONDESON, DOUG							
		110.60	BONDESON MILEAGE - JULY 2025		495662	20250731	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		<u>110.60</u>								
326589	8/13/2025		100072 BRAUN INTERTEC CORPORATION							
		1,696.75	MATERIALS TESTING CENTRAL VILL		495663	B436437	2027.6235	2025109R	CONSULTANT SERVICES	ROAD ESCROW
		1,563.50	MATERIALS TESTING JCRR 140-147		495664	B436439	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		<u>3,260.25</u>								
326590	8/13/2025		163695 CARBON DAY EV CHARGING							
		12,268.00	EV CHARGERS FOR W SIDE MUNI		495665	4484	4932.6735	2025105R	CAPITAL OUTLAY-OTHER IMPROVEME	FUTURE CAPITAL PROJECTS
		<u>12,268.00</u>								
326591	8/13/2025		163803 CENTRAL MCGOWAN							
		58.39	CO2 FOR RESALE SODA FOUNTAIN		495666	400032	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		<u>58.39</u>								
326592	8/13/2025		100282 CINTAS CORPORATION							
		9.69	SHOP COVERALLS		495667	4237920612	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	SHOP COVERALLS		495667	4237920612	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		495667	4237920612	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		111.34	SHOP COVERALLS - ANDY P		495667	4237920612	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		38.40	RUG SERVICE - CMF		495668	4238521456	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		9.69	SHOP COVERALLS		495610	4238654532	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		495610	4238654532	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		495610	4238654532	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		313.17	CINTAS LINENS		495670	4239044377	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		9.59	SHOP COVERALLS		495830	4239394057	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		495830	4239394057	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.58	STREETS COVERALLS		495830	4239394057	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		<u>665.95</u>								
326593	8/13/2025		130960 COLDSRING GRANITE COMPANY							
		570.00	BOULDER SCROLLS - J. BERGLUND		495671	RI2413231	5605.6325		COLUMBARIUM	CEMETERY
		570.00	BOULDER SCROLLS - M.BERGLUND		495669	RI2413232	5605.6326		CREMATION BOULDER	CEMETERY
		<u>1,140.00</u>								

Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326593	8/13/2025		130960 COLDSPRING GRANITE COMPANY						Continued...	
326594	8/13/2025		159127 CREATIVE RESOURCES AGENCY LLC							
		1,577.91	TOWELS FOR RESALE.		495674	IN0017429	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,577.91								
326595	8/13/2025		143882 CULLIGAN							
		206.50	WATER SOFTENER LEASE		496045	157349250165JUL 25	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		206.50								
326596	8/13/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO MONTHLY SERVICES AUG		496046	140286	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
326597	8/13/2025		100129 DAKOTA AWARDS & ENGRAVING							
		87.00	PAR TAGS		495675	29717	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		87.00								
326598	8/13/2025		145240 ECOLAB PEST ELIM DIV							
		75.67	PEST CONTROL - EDU BLDG		495681	8619948	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		75.67								
326599	8/13/2025		164459 ESTATE OF FREDERICK							
		39.76	UB REFUND 7823 128TH ST W		495844	20250807B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		39.76								
326600	8/13/2025		150163 GALLS							
		302.54-	ACCIDENTLY BILLED TO PD		476571	21214194	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		299.60-	ACCIDENTLY BILLED TO PD		476572	21214197	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		66.31	CHAPLAIN JACKET		481889	30002477	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		179.79	SWAT SUPPLIES		486502	30810575	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		67.15	JACKET FOR CO-RESPONDER		490415	31189504	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		542.46	SRO UNIFORMS		496050	31927370	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		253.57								
326601	8/13/2025		157932 GEMM INTERNATIONAL INC							
		948.00	WINE#3	00052894	495724	735	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		948.00								
326602	8/13/2025		146384 GOPHER STATE EVENTS							

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326602	8/13/2025		146384 GOPHER STATE EVENTS						Continued...	
		1,162.85	FUN RUN TIMING AND RESULTS		495686	1603	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		<u>1,162.85</u>								
326603	8/13/2025		101328 GOVCONNECTION INC							
		579.19	LCD MONITOR (1)		496051	76689023	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		<u>579.19</u>								
326604	8/13/2025		100827 GRAPE BEGINNINGS INC							
		738.00	LIQ#3	00032379	495729	169636	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00032379	495730	169636	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,006.00	WINE#3	00032379	495732	169939	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.75	FREIGHT#3	00032379	495733	169939	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		567.00	WINE#1	00032379	495725	170459	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		9.00	FREIGHT#1	00032379	495726	170459	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		312.00	WINE#2	00032379	495727	170460	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.50	FREIGHT#2	00032379	495728	170460	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		136.50	LIQ#3	00032379	495734	170461	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		402.00	WINE#3	00032379	495735	170461	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.00	FREIGHT#3	00032379	495736	170461	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		117.00	CMWINE#3	00032379	495731	325767	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		<u>3,087.25</u>								
326605	8/13/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		170.40	COCA COLA		495845	48252322008	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		215.18	COKE CPS		495845	48252322008	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		<u>385.58</u>								
326606	8/13/2025		101169 HAWKINS, INC.							
		24,833.33	WATER QUALITY JULY SPLASHVALL		495690	7144070	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		<u>24,833.33</u>								
326607	8/13/2025		162686 INDIAN ISLAND WINERY LLC							
		172.32	WINE#3	00053108	495737	6052	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		<u>172.32</u>								
326608	8/13/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		354.30	CLEANING SUPPLIES		495693	IN4897783	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
		17.46	MANILA FOLDERS -SUPPLY ROOM		495692	IN4897813	1035.6210		OFFICE SUPPLIES	FINANCE
		40.96	CLEANING SUPPLIES		495694	IN4900883	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
		<u>412.72</u>								

Council Check Register by GL

Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326608	8/13/2025		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
326609	8/13/2025		144639 IRRIGATION DOCTOR							
		519.23	CEDAR AVE. IRRIGATION MAINT.		495699	53851	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		519.23								
326610	8/13/2025		101111 I-STATE TRUCK CENTER							
		4,808.14	REPAIR OF 4995 AIR BRAKES		495700	R24214697801	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		4,808.14								
326611	8/13/2025		154706 KL LOMPLAN WINES INC							
		1,392.48	WINE#3	00052648	495742	319422491	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		22.75	FREIGHT#3	00052648	495743	319422491	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,415.23								
326612	8/13/2025		145922 KLAUSLER, TIMOTHY WILLIAM							
		143.85	KLAUSLER MILEAGE - JULY 2025		495703	20250731	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		143.85								
326613	8/13/2025		151278 KLINE, HARRY							
		70.00	KLINE MILEAGE - JULY 2025		495704	20250730	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		70.00								
326614	8/13/2025		148879 LA ROCHE'S INC							
		567.50	HUNTINGTON SEPTIC PUMPING		496055	31107	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		567.50								
326615	8/13/2025		164426 LACAYO, AMBER							
		22.07	UB REFUND 12761 ETHELTON WAY		495705	20250804A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		22.07								
326616	8/13/2025		102246 LERUM, TIMOTHY M							
		206.99	BOOTS - T LERUM		495707	20250804	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		206.99								
326617	8/13/2025		161278 LEXISNEXIS RISK SOLUTIONS FL INC							
		800.00	LEXIS NEXUS BILLING SPET '24		496038	1300029435	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		800.00								
326618	8/13/2025		147557 LIBATION PROJECT							
		381.96	WINE#2	00051923	495738	94409	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326618	8/13/2025		147557 LIBATION PROJECT						Continued...	
		6.00	FREIGHT#2	00051923	495739	94409	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		219.84	WINE#3	00051923	495740	94921	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00051923	495741	94921	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		611.80								
326619	8/13/2025		141980 LIBERTY TIRE SERVICES							
		242.75	USED TIRE DISPOSAL		495846	3031237	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		242.75								
326620	8/13/2025		101616 LMC INSURANCE TRUST							
		43,237.00	W-COMP AUDIT ADJUSTMENT '24/25		495710	20250804	7205.6142		WORKERS COMPENSATION	INSURANCE CLAIMS
		157,407.00	WORK COMP INSUR, 3RD QTR		495710	20250804	7205.6142		WORKERS COMPENSATION	INSURANCE CLAIMS
		873.43	WC DED WARD, A AUG 2025		495709	24816	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		201,517.43								
326621	8/13/2025		116371 LOFFLER COMPANIES INC (CONT I							
		150.69	COPIER MAINTENANCE		496056	5089572	1400.6265		REPAIRS-EQUIPMENT	INSPECTIONS MANAGEMENT
		200.87	COPIER MAINTENANCE		496056	5089572	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		414.20	COPIER MAINTENANCE		496056	5089572	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		466.84	COPIER MAINTENANCE		496056	5089572	1700.6265		REPAIRS-EQUIPMENT	PARK & RECREATION MANAGEMENT
		588.78	COPIER MAINTENANCE		496056	5089572	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		1,786.73	COPIER MAINTENANCE		496056	5089572	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		18.40	COPIER MAINTENANCE		496056	5089572	2012.6265		REPAIRS-EQUIPMENT	CABLE TV JOINT POWERS
		182.16	COPIER MAINTENANCE		496056	5089572	2205.6265		REPAIRS-EQUIPMENT	GOLF MANAGEMENT
		57.63	COPIER MAINTENANCE		496056	5089572	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		60.03	COPIER MAINTENANCE		496056	5089572	5065.6265		REPAIRS-EQUIPMENT	LIQUOR #2 OPERATIONS
		69.77	COPIER MAINTENANCE		496056	5089572	5095.6265		REPAIRS-EQUIPMENT	LIQUOR #3 OPERATIONS
		4.45	COPIER MAINTENANCE		496056	5089572	5210.6265		REPAIRS-EQUIPMENT	ARENA 1 BUILDING MAINTENANCE
		4,000.55								
326622	8/13/2025		158278 LONG, CRAIG							
		500.00	RAINWATER REWARDS PROGRAM		496058	20250801	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		500.00								
326623	8/13/2025		100309 MENARDS							
		133.06	CLEANING SUPPLIES NEW BUILDING		495818	95828	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		17.29	PVC FOR CAMERA TRAILER		495794	95987	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		20.28	PARTS FOR CAMERA		495795	96127	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		43.74	SOFTNER SALT		495606	96180	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		52.52	SOFTNER SALT, CARPET CLEANER		495605	96362	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326623	8/13/2025		100309 MENARDS						Continued...	
		157.28	EQUIP SUPPLIES		495715	96633	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		29.68	SAFETY EAR MUFFS		495714	96674	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		35.95	PIPING		495716	96701	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		21.84	DUCT TAPE		495770	96714	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		22.44	PPE SUNSCREEN		495770	96714	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		210.87	OFFICE PROJECT CMF		495821	96870	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		13.37	PICTURE HANGER, PAINT BRUSHES		495847	96937	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		<u>758.32</u>								
326624	8/13/2025		128699 MES SERVICE COMPANY LLC							
		454.52	1/4 ZIP & SHORTS		495815	IN2314478	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		<u>454.52</u>								
326625	8/13/2025		138777 MIDWEST MACHINERY CO							
		708.62	PARTS - SPINDLE #349		495808	10566503	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		107.42	PARTS - SHOCK #335		495622	10573300	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		261.78	PARTS - BELT #349		495848	10582172	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>1,077.82</u>								
326626	8/13/2025		157940 MODERN IMAGING SOLUTIONS							
		659.70	MEDICAL SUPPLIES		496063	2321130	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		<u>659.70</u>								
326627	8/13/2025		155458 MULVIHILL EXCAVATING INC							
		4,200.00	DEMO HUNTINGTON SEPTIC TANK		495798	20250721	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		<u>4,200.00</u>								
326628	8/13/2025		100995 NAPA AUTO PARTS							
		14.48	PARTS - FILTERS		495619	962498	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		55.00-	PARTS - CORE RETURN #963		495620	965692	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		36.36	SIDEWALK GRINDER RPR		495611	966623	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		49.95	PARTS - FILTER #345		495614	968683	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		31.28	PARTS - FILTERS		495615	969197	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		40.74	PARTS - FILTERS #363		495616	969202	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		23.48	PARTS - LIGHT #376T		495617	969452	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		10.78	OIL - 10W30 GENERATOR		495849	969837	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		130.00	PARTS - ROTORS #935		495850	969849	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>282.07</u>								
326629	8/13/2025		121334 NORTHERN STAR COUNCIL EXPLORING							

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326629	8/13/2025		121334 NORTHERN STAR COUNCIL EXPLORING						Continued...	
		720.00	EXPLORERS REGISTRATION '25/'26		495814	20250731	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
		720.00								
326630	8/13/2025		164427 OKEEFE PAINTING							
		3,405.93	LAC LAVON STAINING		495801	2353	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		3,405.93								
326631	8/13/2025		100751 PHILLIPS WINE & SPIRITS INC							
		327.30	PHILLIPS LIQUOR		495781	5021704	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		327.30								
326632	8/13/2025		100316 POWER PLAN							
		564.00	PARTS - STUMP GRINDER TEETH		495807	P3517370	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		311.06	PARTS - SENSOR #345		495618	P3521570	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
			Supplier 101708 RDO EQUIPMENT CO							
		875.06								
326633	8/13/2025		143336 PREMIER LOCATING INC							
		773.85	PREMIER LOCATES 7/15-7/31		496070	43190	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		773.85								
326634	8/13/2025		101500 PREMIUM WATERS INC							
		200.83	WATER		495776	310931518	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		23.79	WATER		495779	310957932	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		224.62								
326635	8/13/2025		137785 PROPERTY TAXATION & RECORDS							
		46.00	CUP RECORDING-SNAP FITNESS		495791	20250801	1015.6229	2025158L	GENERAL SUPPLIES	CITY CLERK/ELECTIONS
		46.00								
326636	8/13/2025		153910 ROCK HARD LANDSCAPE SUPPLY							
		216.00	PARKING LOT MULCH		495851	3256536	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		58.00	PARKING LOT MULCH		495853	3256683	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		58.00	PARKING LOT MULCH		495852	3256745	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		58.00	PARKING LOT MULCH		495854	3257238	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		390.00								
326637	8/13/2025		100410 ROSEMOUNT SAW & TOOL							
		10.00	OFFICE SUPPLIES CMF		495718	360197	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		10.00								

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326637	8/13/2025		100410 ROSEMOUNT SAW & TOOL						Continued...	
326638	8/13/2025		150643 RUE 38							
		368.00	WINE#1	00052178	495760	205106	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00052178	495761	205106	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		464.00	WINE#3	00052178	495762	205160	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00052178	495763	205160	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		846.00								
326639	8/13/2025		100432 SEH ENGINEERS							
		10,827.95	FINAL DESIGN JCRR 140-147		495803	487245	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		10,827.95								
326640	8/13/2025		160953 STREFF, KEITH P							
		125.00	DANGEROUS DOG APPEAL		496073	24005344	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		125.00								
326641	8/13/2025		158197 THE TITLE GROUP INC							
		213.82	UB REFUND 15935 HYLAND POINTE		495856	20250807A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		213.82								
326642	8/13/2025		100814 WENZEL PLYMOUTH PLUMBING							
		845.00	FS3 IRRIGATION LEAK REPAIR		495813	38876	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		845.00								
326643	8/13/2025		100521 WINE MERCHANTS							
		930.00	WINE#1	00022992	495901	7527833	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.04	FREIGHT#1	00022992	495902	7527833	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		120.00	WINE#3	00022992	495907	7527834	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00022992	495908	7527834	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		769.32	WINE#3	00022992	495909	7528689	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		117.32	CMWINE#3	00022992	495910	7528689	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.23	FREIGHT#3	00022992	495911	7528689	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		.42	CMFREIGHT#3	00022992	495912	7528689	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,424.16	WINE#3	00022992	495913	7528690	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		128.00	CMWINE#3	00022992	495914	7528690	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		13.54	FREIGHT#3	00022992	495915	7528690	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		.42	CMFREIGHT#3	00022992	495916	7528690	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,054.50	WINE#1	00022992	495903	7529437	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		13.97	FREIGHT#1	00022992	495904	7529437	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,058.40	WINE#2	00022992	495905	7529438	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

7/10/2025 -- 8/15/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
326643	8/13/2025		100521 WINE MERCHANTS						Continued...	
		13.97	FREIGHT#2	00022992	495906	7529438	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,984.50	WINE#3	00022992	495917	7529439	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		26.67	FREIGHT#3	00022992	495918	7529439	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		605.40	WINE#3	00022992	495919	7529440	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.76	FREIGHT#3	00022992	495920	7529440	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>10,786.57</u>								
326644	8/13/2025		100363 XCEL ENERGY							
		73.30	SL ELECTRIC JCRR NORTH CR 42		495787	5100130856011JU L25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		9.53	ROUNDAABOUT SPKLR JCRR & 159TH		495788	5100139897905JU L25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		108.91	SL ELECTRIC 147TH & JCR		495789	5104562347JUL25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		219.55	POL GUN RANGE ELECTRIC JUL		495790	5158758142JUL25	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
		<u>411.29</u>								
20250746	7/10/2025		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		247.76-	LESS 2% RETENTION JUN		496037	20250630	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		1.00-	PERMIT SURCHARGE ADJ		496037	20250630	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		<u>12,388.20</u>	PERMIT SURCHARGE JUN		496037	20250630	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		12,139.44								
20250812	8/7/2025		101671 MN DEPT OF REVENUE							
		45.35	DIESEL TAX-TRAFFIC SIGNS		496036	20250807	1680.6212		MOTOR FUELS/OILS	TRAFFIC SIGNS/SIGNALS/MARKERS
		78.54	DIESEL TAX-PARKS		496036	20250807	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		210.69	DIESEL TAX-STREETS		496036	20250807	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		18.27	DIESEL TAX-SEWER		496036	20250807	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		79.95	DIESEL TAX-STORM		496036	20250807	5505.6212		MOTOR FUELS/OILS	STORM DRAIN MNTC/RPR/SUMPS
		<u>432.80</u>								
		<u>1,240,701.86</u>	Grand Total							

Payment Instrument Totals

Checks	317,824.75
EFT Payments	12,572.24
A/P ACH Payment	<u>910,304.87</u>
Total Payments	1,240,701.86

7/10/2025 - 8/15/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	171,361.18
02010 CABLE TV RESERVE FUND	342.85
02025 ROAD ESCROW FUND	57,626.70
02060 POLICE CRIME FUND	21,747.00
02090 PARTNERS IN EDUCATION	2,762.11
02200 VALLEYWOOD GOLF FUND	10,718.43
04430 2024A CAPITAL PROJECT CIP FUND	5,606.50
04500 CONSTRUCTION PROJECTS	5,191.00
04730 TIF DIST#1-CAPITAL PROJECTS	109,039.30
04750 ELECTRIC FRANCHISE	3,823.00
04930 FUTURE CAPITAL PROJECTS	166,664.00
05000 LIQUOR FUND	71,728.17
05200 ARENA FUND	2,574.06
05300 WATER & SEWER FUND	347,138.53
05500 STORM DRAINAGE UTILITY FUND	1,504.93
05600 CEMETERY FUND LEVEL PROGRAM	4,812.90
05800 STREET LIGHT UTIL FUND	2,702.17
07200 RISK MANAGEMENT/INSURANCE FUND	201,517.43
07400 VERF-POLICE	53,841.60
Report Totals	1,240,701.86



ITEM:
MEETING DATE:
SECTION:

4.T.
August 28, 2025
Consent Agenda

Description: Approve Personnel Report	
Staff Contact: Jamie Haefner, Human Resources Manager	Department / Division: Administration/Human Resources

Action Requested:
Approve the Personnel Report

Summary:
The employment actions attached to this memo are recommended for City Council approval.

Background:
The City Council's approval of the Personnel Report includes the ratification of the City Administrator's actions in carrying out the terms and conditions of the employment of the city personnel.

Budget Impact:
Budgeted positions.

Attachments:

1. Personnel Report

EMPLOYMENT ACTIONS

The following employment actions are recommended for City Council approval:

First Name	Last Name	Action	Position	Status	Dept.	Base Pay Rate	Pay Type	Pay Scale	Date (on or about)
Sam	Gilbertson	Hire	Golf Outside Service Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/21/2025
Tessa	Leiner	Hire	Food and Beverage Server	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/21/2025
Hannah	Meador	Accept Resignation	Maintenance Worker I	Full-Time, Regular	5305				8/22/2025
Matthew	Smogyi	Hire	Police Officer	Full-Time, Regular	1200	\$ 9,545.00	Monthly	U-P	9/8/2025
Taylor	Stockert	Promotion	City Forester	Full-Time, Regular	1200	\$ 42.92	Hourly	170	9/6/2025

The Council’s approval of the Personnel Report includes the ratification of the City Administrator’s actions in carrying out the terms and conditions of the employment of the City personnel.



ITEM:
MEETING DATE:
SECTION:

4.U.
August 28, 2025
Consent Agenda

Description:

Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on October 18, 2025

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on October 18, 2025

Summary:

Apple Valley American Legion, Post 1776, has submitted an application for a Temporary On-Sale Liquor License. The application requests a license for liquor in the park/pavilion area located at 14521 Granada Drive. Staff reviewed the application and found it in order for Council approval.

Background:

Following approval by the City Council, Temporary On-Sale Liquor Licenses are issued by the Minnesota Department of Public Safety, Alcohol and Gambling Enforcement Division.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

5.A.
August 28, 2025
Regular Agenda

Description:

Adopt Resolution accepting a donation from the Apple Valley Community Crime Prevention Association for use by Police Department

Staff Contact:

Nick Francis, Police Chief

Department / Division:

Police

Action Requested:

Adopt Resolution accepting a donation from the Apple Valley Community Crime Prevention Association for use by Police Department

Summary:

The Apple Valley Community Crime Prevention Association (AVCCPA) has raised funds to support wellness equipment at the new Police Operations Building. The construction is now complete, and the equipment is in use. The AVCCPA has concluded this fundraising effort and will continue raising funds for other department initiatives. A total of \$17,000 was raised to assist with the purchase of the wellness equipment for the building.

Background:

The Apple Valley Community Crime Prevention Association (AVCCPA) seeks to support our department and our initiatives, especially as they relate to wellness. As the concept for the Police Operations Building was formed, the AVCCPA identified an opportunity to support our department by raising funds for the wellness and therapy equipment. Each locker room includes heat and cold therapy components. The AVCCPA raised funds to offset much of the cost of these components.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION ACCEPTING DONATION

WHEREAS, the City Council of Apple Valley encourages public donations to help defray costs and improve the quality of life in Apple Valley; and

WHEREAS, the Apple Valley Community Crime Prevention Association has donated \$17,000 to the Police Department to be used to off-set costs of wellness equipment located in the Police Operations Building; and

WHEREAS, Minnesota Statutes 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that this donation is hereby accepted for use by the City.

BE IT FURTHER RESOLVED that the City sincerely thanks these donors for the gracious and generous donation and their support of the Police Department's efforts in the community.

ADOPTED this 28th day of August, 2025

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

5.B.
August 28, 2025
Regular Agenda

Description:

Hold public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

The City Council is asked to hold the public hearing regarding a request to vacate the existing drainage and utility easements within the Village of Founders Circle plat. After the hearing is closed, staff recommends a motion to continue the matter to a subsequent meeting for action when the Picklehall final plat is on the City Council agenda.

Summary:

The City has received a final plat application for the Village of Founders Circle 3rd Addition to combine two existing parcels into one 3.77-acre lot for the proposed Picklehall facility. The proposal includes the construction of a 67,695-square-foot indoor pickleball facility with a food and beer hall-style restaurant, located at 7169 153rd Street W. The final plat requires vacation of the underlying drainage and utility easements, necessitating a public hearing. The developer has requested additional time to finalize site plan changes for the Picklehall development application. To avoid prolonging the public hearing, it can be opened for public comments and then closed, with the action on the vacation request postponed until the development proposals are presented to the City Council.

Background:

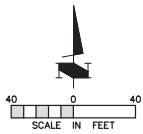
The final plat for the Village of Founders Circle 3rd Addition will combine two existing parcels into one lot to accommodate the proposed Picklehall facility, which includes vacating all underlying drainage and utility easements. Approval for the easement vacation is contingent upon the final plat for the Village of Founders Circle 3rd Addition, which will include the dedication of replacement easement. The new drainage and utility easements shown on the plat will also add easement area along the south property line, which was inadvertently omitted on the original plat.

Budget Impact:

N/A

Attachments:

1. Picklehall Easement Vacation
2. Presentation



EASEMENT VACATION DESCRIPTION:
Vacation of all the drainage and utility easements as created, depicted and dedicated across all of Lots 1 and 2, Block 3, VILLAGE OF FOUNDERS CIRCLE, Dakota County, Minnesota, according to the recorded plat thereof.
This does not purport to vacate the 10 foot right of way, sidewalk and utility easement recorded as Document Number 275200.

 = AREA OF EASEMENT TO BE VACATED

- LEGEND**
- (100.0) DENOTES EXISTING ELEVATION
 - (000.0) DENOTES PROPOSED ELEVATION
 - DENOTES AS BUILT ELEVATION
 - DENOTES DIRECTION OF SURFACE DRAINAGE
 - DENOTES IRON MONUMENT FOUND
 - DENOTES IRON MONUMENT SET
 - DENOTES WOOD HUB
 - DENOTES NAIL
 - DENOTES EXISTING UTILITY BOX
 - DENOTES EXISTING POWER POLE
 - DENOTES EXISTING LIGHT POLE
 - DENOTES EXISTING STORM MANHOLE
 - DENOTES EXISTING CATCH BASIN
 - △ DENOTES EXISTING F.E.S.
 - ★ DENOTES EXISTING HYDRANT
 - ⊙ DENOTES EXISTING SERVICE OR CLEANOUT
 - ⊙ DENOTES EXISTING SANITARY MANHOLE
 - ⊙ DENOTES EXISTING CONSERVATION POST
 - ⊙ DENOTES EXISTING WET LAND BUFFER POST
 - DENOTES EXISTING TREE
 - DENOTES EXISTING RETAINING WALL
 - DENOTES PROPOSED RETAINING WALL
 - DENOTES EXISTING TREELINE
 - DENOTES EXISTING FENCE

1. No specific soils investigation has been performed on this lot by the surveyor. The suitability of the soils to support the specific house is not the responsibility of the surveyor.
2. No site information was provided for this survey. This survey does not purport to show all easements of record.
3. See architectural plans for final building dimensions.

POWERS ENGINEERING COMPANY, INC.
CONSULTING ENGINEERS,
PLANNERS AND LAND SURVEYORS
1000 EAST 146TH ST., STE. 240, BURNINGWELL, MN 55337 PH (952)432-3000

I hereby certify that this is a true and correct representation of a tract as shown and described hereon. As prepared by me or under my direct supervision and that I am a duly licensed Land Surveyor under the laws of the State of Minnesota.

Date

RUSSELL P. DAMLO Minn. Reg. No. 19086

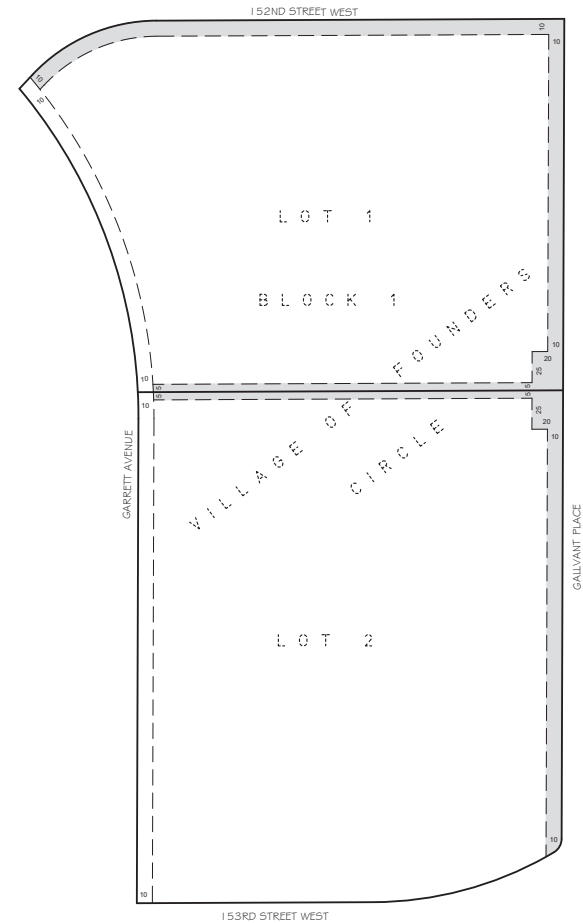
REVISIONS:

EASEMENT EXHIBIT

PREPARED FOR:
KIMLEY HORN

PROJECT NO. 18835.10
ADDRESS:
BUYERS:

EXHIBIT A



Village of Founders Circle

Vacation of Drainage & Utility Easements

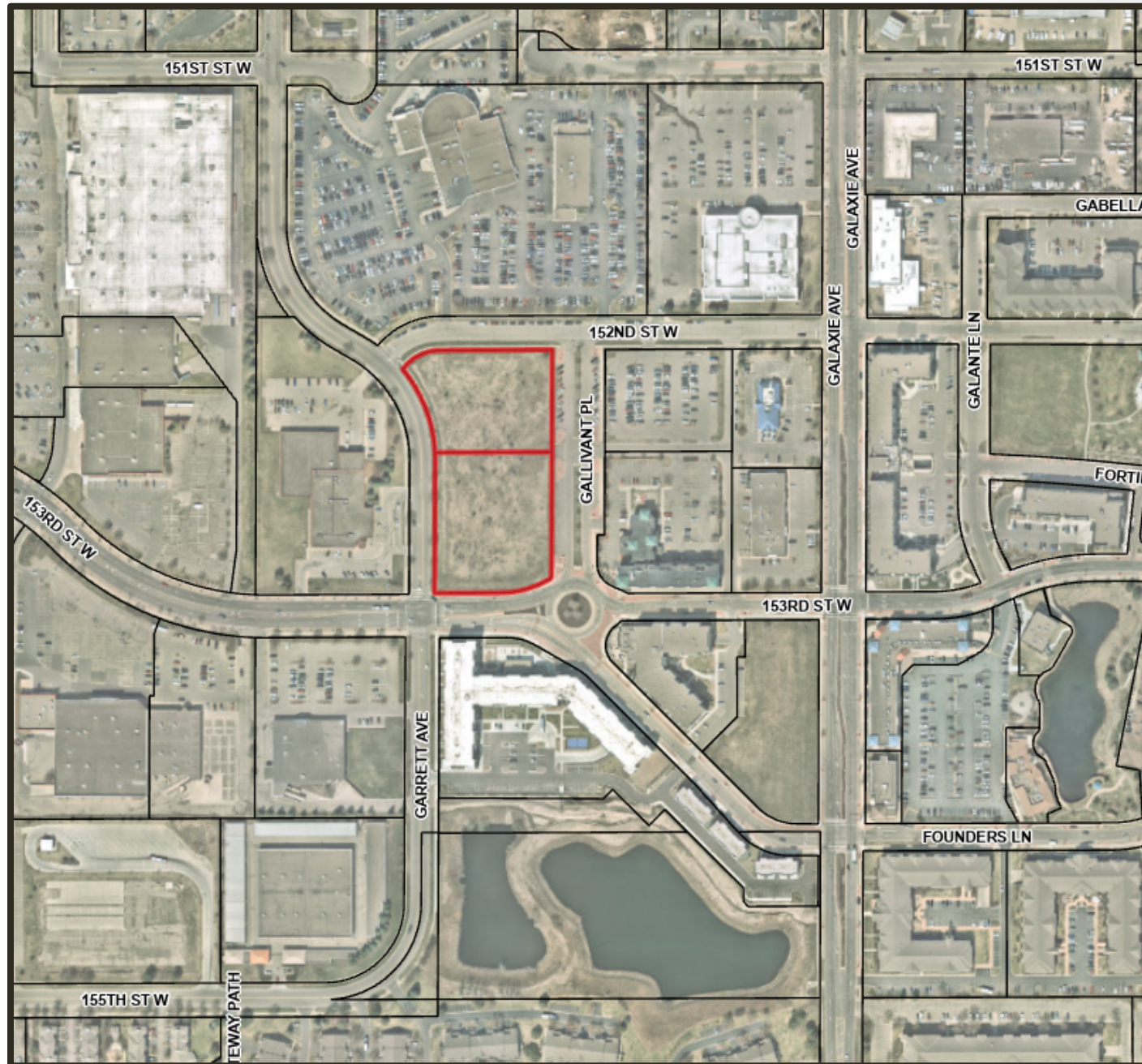
City Council

August 28, 2025

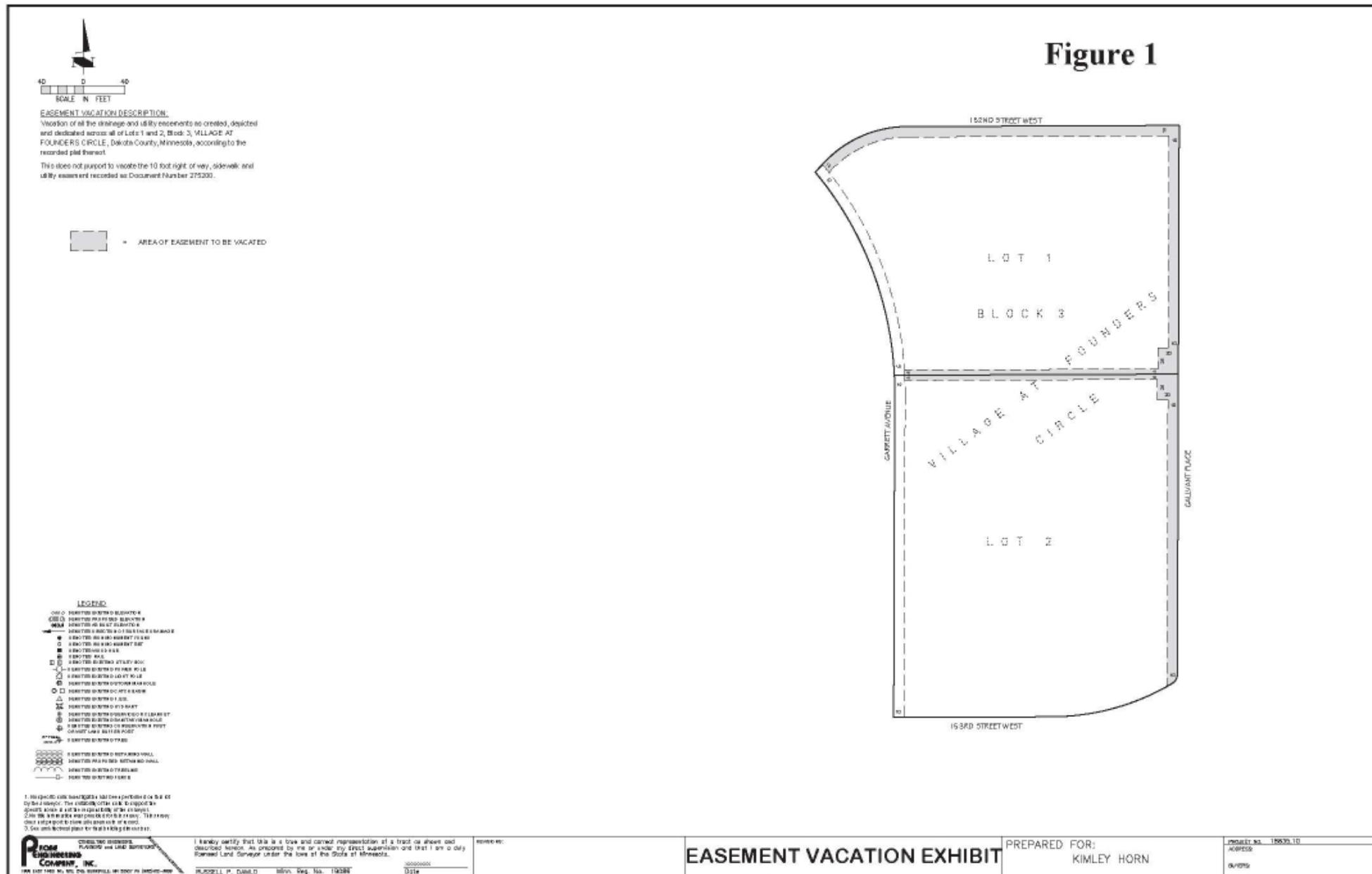
Site Location

7169 153rd Street

Lots 1 and 2
Block 3
Village of
Founders Circle
Addition



Proposed Easement Vacation



Proposed Final Plat

VILLAGE AT FOUNDERS CIRCLE 3RD ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Apple Valley, a Minnesota Municipal Corporation, has corner of the following described property situated in the County of Dakota, State of Minnesota to wit:

Lot One (1), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
 Towners Property, Certificate of Title No. 183700.

Lot Two (2), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
 Towners Property, Certificate of Title No. 183700.

Has caused the same to be surveyed and platted as VILLAGE AT FOUNDERS CIRCLE 3RD ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof The City of Apple Valley, a Minnesota Municipal Corporation, has caused these presents to be signed by its proper officers this _____ day of _____, 20____.

THE CITY OF APPLE VALLEY

By _____ Mayor
 By _____ City Clerk

STATE OF MINNESOTA
 COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____ Mayor and by _____ City Clerk for The City of Apple Valley, a Minnesota Municipal Corporation, on behalf of the Corporation and pursuant to authority from the record.

 Signature

 Printed
 Notary Public _____ County, Minnesota
 My Commission Expires _____

I, Russell P. Davis, do hereby certify that this plat was prepared by me or under my direct supervision, that I am a duly Licensed Land Surveyor in the State of Minnesota, that this plat is a correct representation of the boundary survey, that all mathematical data and labels are correctly integrated on this plat, that all monuments depicted on this plat have been, or will be correctly set within one year, that all water boundaries and wetlands, as defined in Minnesota Statutes, Section 58B.01, Subd. 3, on the date of this certificate are shown and labeled on this plat, and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20____.

 Russell P. Davis, Land Surveyor
 Minnesota License No. 19098

STATE OF MINNESOTA
 COUNTY OF _____

The foregoing surveyor's certificate was acknowledged before me this _____ day of _____, 20____ by Russell P. Davis, Minnesota License No. 19098.

 Signature

 Printed
 Notary Public _____ County, Minnesota
 My Commission Expires _____

CITY COUNCIL, CITY OF APPLE VALLEY, COUNTY OF DAKOTA, STATE OF MINNESOTA

This plat was approved by the City Council of the City of Apple Valley, Minnesota this _____ day of _____, 20____, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 58B.03, Subd. 2.

 Mayor
 _____ City Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 58B.02, Subd. 1, this plat has been reviewed and approved this _____ day of _____, 20____.

 Todd O. Tuckman
 Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 58B.03, Subd. 8, taxes payable in the year 20____ on the land hereinafter described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no subsequent taxes and transfer entered on this _____ day of _____, 20____.

 Amy Koehn, Director
 Department of Property Taxation and Records

REGISTRAR OF TITLES, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of VILLAGE AT FOUNDERS CIRCLE 3RD ADDITION was filed in the office of the Registrar of Titles for public record on this _____ day of _____, 20____ at _____ o'clock _____ M., and was duly filed in Book _____ of Plats, Page _____ as Document Number _____.

 Amy Koehn, County Registrar

SCALE IN FEET

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS

BEING 10 FEET IN WIDTH AND ADJOINING SIDE LOT LINES UNLESS OTHERWISE INDICATED, AND 10 FEET IN WIDTH AND ADJOINING STREET RIGHT-OF-WAY LINES AND REAR LOT LINES, UNLESS OTHERWISE INDICATED.

NO MONUMENT SYMBOL, SHOWN ON THE PLAT INDICATES 1/2 INCH BY 1/4 INCH IRON MONUMENT TO BE SET WITHIN 1 YEAR OF RECORDING THIS PLAT, MARKED BY LICENSE NUMBER 19098.

○ DENOTES 1/2\"/>

PROBE
ENGINEERING
COMPANY, INC.

CONSULTING ENGINEERS,
PLANNERS AND LAND SURVEYORS

Action Requested

1. Open the public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle.
2. Receive public comments and close public hearing.
3. Staff recommends a motion to continue the matter for action to a subsequent meeting when the Village of Founders Circle 3rd Addition final plat is on the City Council agenda for action.

Questions ?



ITEM:
MEETING DATE:
SECTION:

5.C.
August 28, 2025
City Council Regular
Meeting Tentative Agenda

Description:

§155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) Text Amendment

1. Pass Ordinance amending §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses (recommend waving second reading)

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

Pass Ordinance amending §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses (recommend waving second reading)

Summary:

Staff is initiating an amendment to §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events). The amendment will update and clarify language based on existing City policy.

The public hearing for this proposed amendment was held at the August 6, 2025, Planning Commission meeting. No public comments were received. The Planning Commission recommended approval of the amendment by a 5-0 vote.

Background:

§155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events): The amendment to this Section will clarify the procedure of measuring buffers required for cannabis businesses. City policy when measuring buffers or use setbacks is from the nearest property line. This policy, as it pertains to cannabis business buffers, was reviewed by the Planning Commission and City Council in October 2024 when the Cannabis Zoning Ordinance was originally introduced. Currently, the language in §155.320 does not specifically include a reference to the procedure the City uses to measure the setback buffers for cannabis businesses from protected uses. Staff recommends clarifying the procedure for measuring the buffers to ensure that there is no misinterpretation of the Code provision.

Budget Impact:

N/A

Attachments:

1. Draft Ordinance
2. Presentation

CITY OF APPLE VALLEY
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, MINNESOTA,
AMENDING CHAPTER 155 OF THE CITY CODE BY AMENDING SECTION
155.320 TO ADDRESS THE PROCEDURE FOR MEASUREMENT OF SETBACK
BUFFERS FOR CANNABIS BUSINESSES.

The City Council of Apple Valley ordains:

Section 1. Chapter 155 of the Apple Valley City Code is amended by revising Section 155.320(D)(3) to read as follows:

(3) *Buffers.* Buffers shall be measured by a line from the nearest point on the property boundary line of the property on which the protected use is located to the nearest property boundary line of the property on which a cannabis business is proposed to be located. Cannabis businesses shall not be located within:

* * * *

(c) One thousand feet of an existing lawful cannabis business, ~~measured by a line from the nearest point on the property boundary line of the property on which the existing business is located to the nearest property boundary line of the property on which a business is proposed to be located.~~

* * * *

Section 2. Effective date. This ordinance shall take effect upon its passage and publication.

PASSED by the City Council this ____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Cannabis Buffer Procedure

Text Amendment

City Council

Date: August 28, 2025

Application Requested

Consider the following:

1. Ordinance amendment to §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses.

§155.320 Text Amendment

(3) *Buffers.* Buffers shall be measured by a line from the nearest point on the property boundary line of the property on which the protected use is located to the nearest property boundary line of the property on which a cannabis business is proposed to be located. Cannabis businesses shall not be located within:

* * * *

(c) One thousand feet of an existing lawful cannabis business, ~~measured by a line from the nearest point on the property boundary line of the property on which the existing business is located to the nearest property boundary line of the property on which a business is proposed to be located.~~

Action Requested

Pass Ordinance amending §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses (recommend waiving second reading).

Questions?



ITEM:
MEETING DATE:
SECTION:

5.D.
August 28, 2025
City Council Regular
Meeting Tentative Agenda

Description:

§155.397 (Variances) Text Amendment

1. Pass Ordinance amending §155.397 (Variances) to require public hearings for variance requests (recommend waiving second reading)

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

Pass Ordinance amending §155.397 (Variances) to require public hearings for variance requests (recommend waiving second reading)

Summary:

Staff is initiating an amendment to §155.397 (Variances). The amendment will update language based on City policy that has been recently reviewed by the Planning Commission.

The public hearing for this proposed amendment was held at the August 6, 2025, Planning Commission meeting. No public comments were received. The Planning Commission recommended approval of the amendment by a 5-0 vote.

Background:

§155.397 (Variances): The amendment to this Section will update the public hearing requirement as directed by the Planning Commission at the July 2, 2025, meeting. Currently, §155.397(B)(4)(a) does not require public hearings for variance requests. Staff recommends holding a public hearing for all variance requests. The publication and notification process would follow the same procedure as other land use requests, which includes a published legal notice and mailing to property owners within 350 feet, a minimum of ten days prior to the hearing date.

Minnesota State Statute does not specifically require a public hearing for land use variances. However, it is common practice for cities to hold a public hearing for the benefit of adjacent property owners to be aware of a variance request. All cities in Dakota County conduct public hearings with variance applications. The hearing provides an opportunity for those affected to provide input in support of or in opposition to an application.

Budget Impact:

N/A

Attachments:

1. Draft Ordinance
2. Presentation

CITY OF APPLE VALLEY
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, MINNESOTA,
AMENDING CHAPTER 155 OF THE CITY CODE BY AMENDING SECTION
155.397 REGARDING VARIANCES.

The City Council of Apple Valley ordains:

Section 1. Chapter 155 of the Apple Valley City Code is amended by revising Section 155.397(B)(4)(a) to read as follows:

(a) The Board of Appeals and Adjustments ~~may~~shall hold a public hearing on the variance request ~~if it deems it necessary or advisable~~. The procedures for the notice and public hearing shall be the same as that described in § 155.400, except that the public hearing shall be held by the Board.

Section 2. Effective date. This ordinance shall take effect upon its passage and publication.

PASSED by the City Council this ____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Variance Public Hearings

Text Amendment

City Council

Date: August 28, 2025

Application Requested

Consider the following:

1. Ordinance amendment to §155.397 (Variances) regarding public hearing requirements.

§155.397 Text Amendment

(a) The Board of Appeals and Adjustments ~~may~~shall hold a public hearing on the variance request ~~if it deems it necessary or advisable~~. The procedures for the notice and public hearing shall be the same as that described in § 155.400, except that the public hearing shall be held by the Board.

Action Requested

Pass Ordinance amending §155.397 (Variances) to require public hearings for variance requests (recommend waiving second reading).

Questions?

FALL FOOD TRUCK FESTIVAL



Saturday, September 13, 2025
Noon to 7:00 PM
Quarry Point Park (15725 Pilot Knob Road)


**Apple
Valley**

Food Trucks

- Brick Oven Bus Pizza
- Butcher and the Bar Tender
- Delicias Tacos
- Iron Man Sandwiches
- Kona Ice
- NE Pretzels
- Paulson's Pronto Pups
- Pizza Karma
- Pork Chop Guys
- Samurai Teppanyaki

Live Music Performances

Live music provided by the Apple Valley Arts Foundation as part of the Music in Kelley Park concert series.

- Noon–1:30 p.m. | Alligation
- 1:30–3 p.m. | Kids Dance DJ
- 3:30–6:30 p.m. | Twins of Franklin
- Thanks to Sponsor All Energy Solar

FALL FOOD TRUCK FESTIVAL



Hope to see you there!

Apple
Valley



ITEM:
MEETING DATE:
SECTION:

7.A.
August 28, 2025
Calendar of Events

Description:

Approve Calendar of Upcoming Events

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve the calendar of upcoming events as listed in the summary below, and noting that each event listed is hereby deemed a special meeting of the City Council.

Summary:

Thur./Aug. 28	5:30 p.m.	Municipal Center	Informal City Council Meeting (Budget Review)
Thur./Aug. 28	7 p.m.	Municipal Center	Regular City Council Meeting*
Mon./Sep. 1		City Offices Closed	Labor Day Holiday
Wed./Sep. 3	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Sep. 4	8 a.m.	Valleywood	Chamber Golf Event
Thur./Sep. 4	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Sep. 4	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Sat./Sep. 6	1:30-3:30 p.m.	Quarry Point Park	Music in Quarry Point Park
Mon./Sep. 8	7 p.m.	Municipal Center	Telecommunications Advisory Committee Meeting
Wed./Sep. 10	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Sep. 10	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting
Thur./Sep. 11	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Sep. 11	7 p.m.	Municipal Center	Regular City Council Meeting*
Sat./Sep. 13	12-7 p.m.	Quarry Point Park	Fall Food Truck Festival
Wed./Sep. 17	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Sep. 25	9 a.m.-noon	Dakota County Extension and Conservation Center, Farmington	Vermillion River Watershed Bus Tour
Thur./Sep. 25	6 p.m.	Municipal Center	Economic Development Authority Meeting

Thur./Sep. 25	7 p.m.	Municipal Center	Regular City Council Meeting*
Tue./Sep. 30	5-7 p.m.	Police Operations Building	Public Open House

Background:

Each event is hereby deemed a special meeting of the City Council, the purpose being informational or social gathering. Only events marked with an asterisk (*) will any action of the Council take place.

Budget Impact:

N/A

Attachments:

None