



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

September 11, 2025

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items
2. Parks Referendum Update (10 min.)
3. Discuss Fire Department policies (15 min.)
4. Remote meeting attendance discussion (15 min.)
5. Department of Justice Accessible Website Content Rule Presentation (10 min.)
6. 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
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 28, 2025
 - B. Approve naming the Johnny Cake Ridge Park West pickleball courts as the Goodwin Pickleball Complex
 - C. Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 698 - Delinquent Utilities
 - D. Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 699 - Delinquent Hazardous Tree

Removal and Nuisance Charges

- E. Approve agreement with Midwest Playscapes, Inc., for playground equipment and installation for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)
 - F. Approve payment to LOGIS to perform fiber optic installation and connection from Municipal Center to parks (2023 Parks Bond Referendum)
 - 1. To Kelley Park for Project 2024-190, Kelley Park Renovation
 - 2. To Redwood Park for Project 2024-189, Redwood Park Reconstruction
 - G. Approve Change Orders No. 33 and 34 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)
 - H. Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)
 - I. Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)
 - J. ~~Item Removed Approve Change Order No. 1 to agreement with Hawkins, Inc., for Project 2025-146, 2025 Outdoor Pool Water Management, and approve acceptance and final payment~~
 - K. Approve claims and bills
 - L. Approve Personnel Report
5. Regular Agenda
- A. Cemetery Advisory Committee Appointment
 - 1. Adopt Resolution appointing a member to the Cemetery Advisory Committee for a term ending March 1, 2027
 - B. Picklehall, 7169 153rd Street West
 - 1. Adopt Resolution vacating drainage and utility easements
 - 2. Adopt Ordinance amending Article 31, Planned Development No. 739 (*Recommend waiving second reading*)
 - 3. Adopt Resolution approving Final Plat and Development Agreement

for Village of Founders Circle 3rd Addition

4. Approve Stormwater Maintenance Agreement for Lot 1, Block 1
Village of Founders Circle 3rd Addition
5. Adopt Resolution approving Site Plan Review and Building Permit
Authorization for Picklehall

C. Proposed 2026 City Budget and Property Tax Levy

1. Adopt Resolution approving the 2026 proposed budget and
property tax levy
2. Set the 2026 public budget meeting (formerly the Truth in Taxation
hearing) for Tuesday, November 25, 2025, at 7:00 p.m.

6. Staff and Council Communications

7. Calendar of Events

A. Approve Calendar of Upcoming Events

8. Adjourn

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.
September 11, 2025
Informal Agenda

Description:

Parks Referendum Update (10 min.)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

N/A

Summary:

Staff will provide an update on the revised plans for the Apple Valley Community Center and Senior Center project associated with the 2023 Parks Bond Referendum.

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.

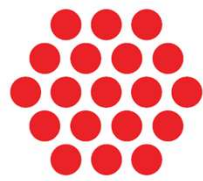
It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

N/A

Attachments:

1. Presentation



Apple Valley Parks & Recreation

City Council Informal

Apple Valley Community Center/Apple Valley Senior Center
September 2025

City of Apple Valley – Parks & Recreation Department

Experiences That Last A Lifetime

1



City of Apple Valley Mission, Goals, Keys to Success

Mission

The City of Apple Valley is pledged to promote and enhance the health, safety, and general well-being of its citizens and all who visit the City.

Goals

Provide a **full range** of municipal services
Encourage **active participation** in city government activities
Promote **quality** development
Provide a balance of residential, commercial, and **public uses**
Promote employment opportunities within the community
Experiment with **new ideas** in the delivery of public services
Transmit to future citizens **a better and more beautiful community**

Keys to Success

1. **Service**
2. **A Great Place to Live**
3. Business Oriented
4. **Safe**
5. **Parks to Experience**
6. **Healthy and Active**
7. **Sustainable**
8. **Accessible**
9. Successful Downtown
10. Exceptional Learning
11. Technology and Innovation
12. **A Community for a Lifetime**

2

AVCC/AVSC Campus Information

- Construction begins spring 2026
- Open for use summer 2027
- Project Overview
 - Centralize entrance
 - Indoor Playground
 - Small Fitness
 - Senior Coffee Lounge
 - Additional programming space
 - Mechanical/roof/etc.
 - Facade of all buildings, create "campus"



9/12/2025



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Vision of the AVCC/AVSC

- Preserve and Improve
 - Maintain and enhance the existing facilities to ensure long-term community value
- Operate Cost effectively
 - Increase efficiency and utilize all spaces more effectively
- Focused on future trends/uses
 - Senior use AVSC +/- 40 hours per week
 - Public use AVSC +/- 50-60 hours per week



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Purpose/Goals for AVCC/AVSC Project

- Enhance programming opportunities
 - Fitness
 - Coffee lounge
 - Indoor playground
- Central point of entry
 - Improve overall customer service
 - Building control/security
 - User friendly
- Building updates
 - ADA
 - HVAC/mechanical
 - Roofing/skylights



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Senior Feedback

- 150+ petition signatures/25+ written comments
- Parking stalls close to front door
- Canopy over front door/bottle fillers/bike racks
- Front desk close to coffee lounge
- Senior Center staff inside door
- Senior Center staff/seniors located close to build relationships
- Be able to lock up senior's belongings/pool tables
- Replace toilets with taller stools/ADA doors
- Safety of seniors around other facility users



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Revised Plans

9/12/2025



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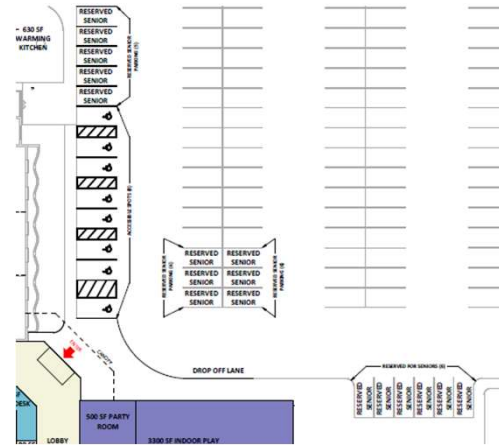
14

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Parking

	Today	Future
ADA (8 required)	10	12
Designated Senior (daytime)	4	17
Regular stalls	274	332
Total stalls	288	359

- Increases ADA parking by 2 stalls (20%)
- Expands senior parking by 13 stalls (300%)
- Increases parking by 71 stalls (25%)



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Centralized Front Entry – welcoming, safe, efficient

- Positioned toward the middle of the AVCC/AVSC
- Front desk area/Senior Center staff office area (Sharon, Caitlin, Dan)
- Across hallway from new Yellowstone 1
- Open lobby with public seating/gathering spaces
- Clear wayfinding and positive first impression
- Improved safety and security for users and staff
- Exterior canopy with automatic sliding doors



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Senior Coffee — a friendly gathering space

- Expanded to 1,100 sq ft
 - Existing is 660 sq ft
 - Conveniently located near Senior Center staff
- Large windows with park views
- Outdoor patio on south side
- Functional design with center island, cabinets, lockable storage closet/pantry
- Accessible for public use after senior hours



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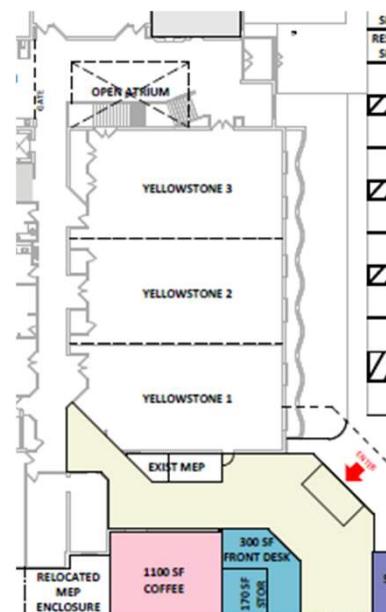
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Yellowstone Rooms

- Flip the numbering
- Change flooring



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Fitness Space – expanding wellness for seniors

- Senior focused: cardio, weight, stretching area
- Open to public if not fully used
- Opportunity for revenue through insurance programs
- Seniors decide location – likely on 1st floor
- Billiards – seniors decide location – likely on 2nd floor (behind a new “wall”)



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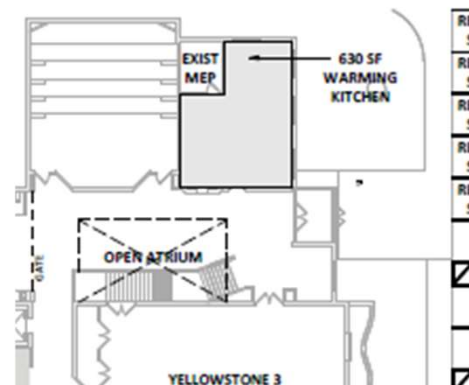
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Repurpose Senior Office Space – warming kitchen

- New location for warming kitchen
- Receiving door on north side
- Functional design with center island, cabinets, lockable storage closet/pantry
- Update flooring
- AV Seniors Organization office relocated



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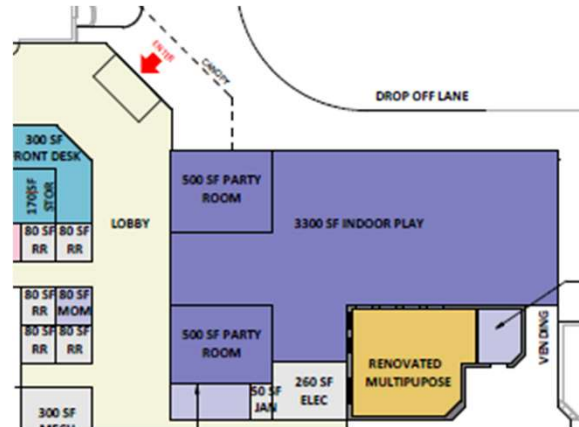
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Enclosed Indoor Play

- Front of building
- Two attached party rooms
- Activity and sound stay in the room
- Opportunity for revenue
 - Entrance fees \$198,700 (92 @ \$6 x 360 days)
 - Birthday parties \$83,000 (8/wk @ \$200 x 52 weeks)



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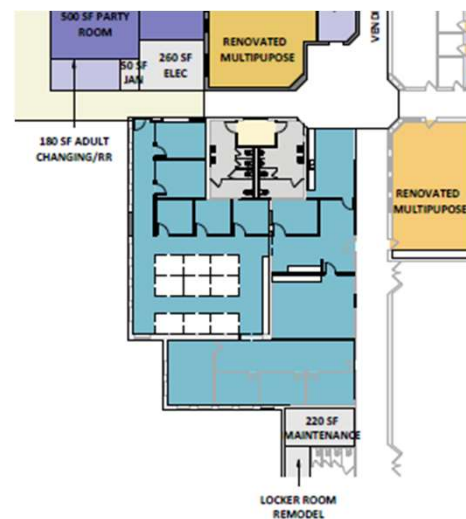
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Park and Recreation Office

- Cubical spaces/private office spaces
- Staff conference room
 - Lockable for evening/weekend public use
- Staff break room
- IT closet for entire facility
- Maintenance work room
- Storage



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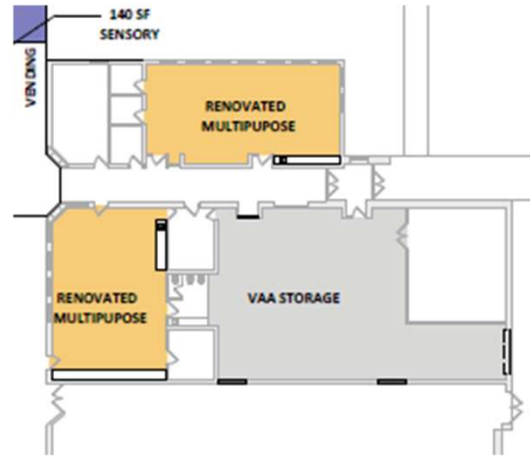
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VAA Storage

- 1,943 sq ft
- Community Room 1 and 2
- City builds shell
- VAA finishes inside
- VAA pays annual lease



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Renaming of Overall Complex

- Name to reflect a combined facility
- Need updated name for marketing and community recognition
- May sell naming rights

EXAMPLES ONLY

The Apple Valley Center
"A Place for All Generations"

Apple Valley Commons
"Connecting People. Building Community."

Generations at Apple Valley
"Where Community Comes Full Circle"

The Orchard
"Harvesting Health, Friendship, and Fun"

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Final Thoughts

- Improvements/enhancements focus on the future
- New building serving the entire community
 - Seniors/Youth/Adults/Families
 - Central entrance
 - Added amenities
 - Update facilities
- Not sure how construction will impact use of the building during construction



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Questions/Comments?

9/12/2025



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ITEM:
MEETING DATE:
SECTION:

3.
September 11, 2025
Informal Agenda

Description: Discuss Fire Department policies (15 min.)	
Staff Contact: Matt Nelson, Fire Chief	Department / Division: Fire

Action Requested:

N/A

Summary:

Discuss proposed new Fire Department policies which the department has been working on with Lexipol since February 2025.

Background:

Lexipol is a company that has created state-specific policies that have been vetted by fire service professionals and public safety attorneys. They also provide updates to these policies in response to legislation, case law, and evolving best practices.

Council approved an agreement between the City and Lexipol for policy development, management software, and compliance training at the January 23, 2025, City Council meeting.

Budget Impact:

N/A

Attachments:

1. Presentation



Fire Department Policies

CC Informal Meeting | 9/11/2025

Matt Nelson

Fire Chief



Fire Department Policies

Background

- Previous Fire Chiefs have worked on policies
 - Some were updated
 - Some new ones added
 - Project never fully completed
- Current policies overall are incomplete
- January 2025 - Entered into agreement with Lexipol
 - Policy development
 - Management software
 - Compliance training



Lexipol

About the company

- Created state-specific policies that have been vetted by fire service professionals and public safety attorneys.
- Policies reflect federal laws, state laws, and fire service best practice.
- Provide updates to these policies in response to legislation, case law, and evolving best practices.
- Policies can be accessed via any web-based platform, or a mobile app.
- Once policies are issued the system tracks when each person has read and acknowledged they understand it.
- Provide short scenario-based trainings to bring policies to life.



Development Process

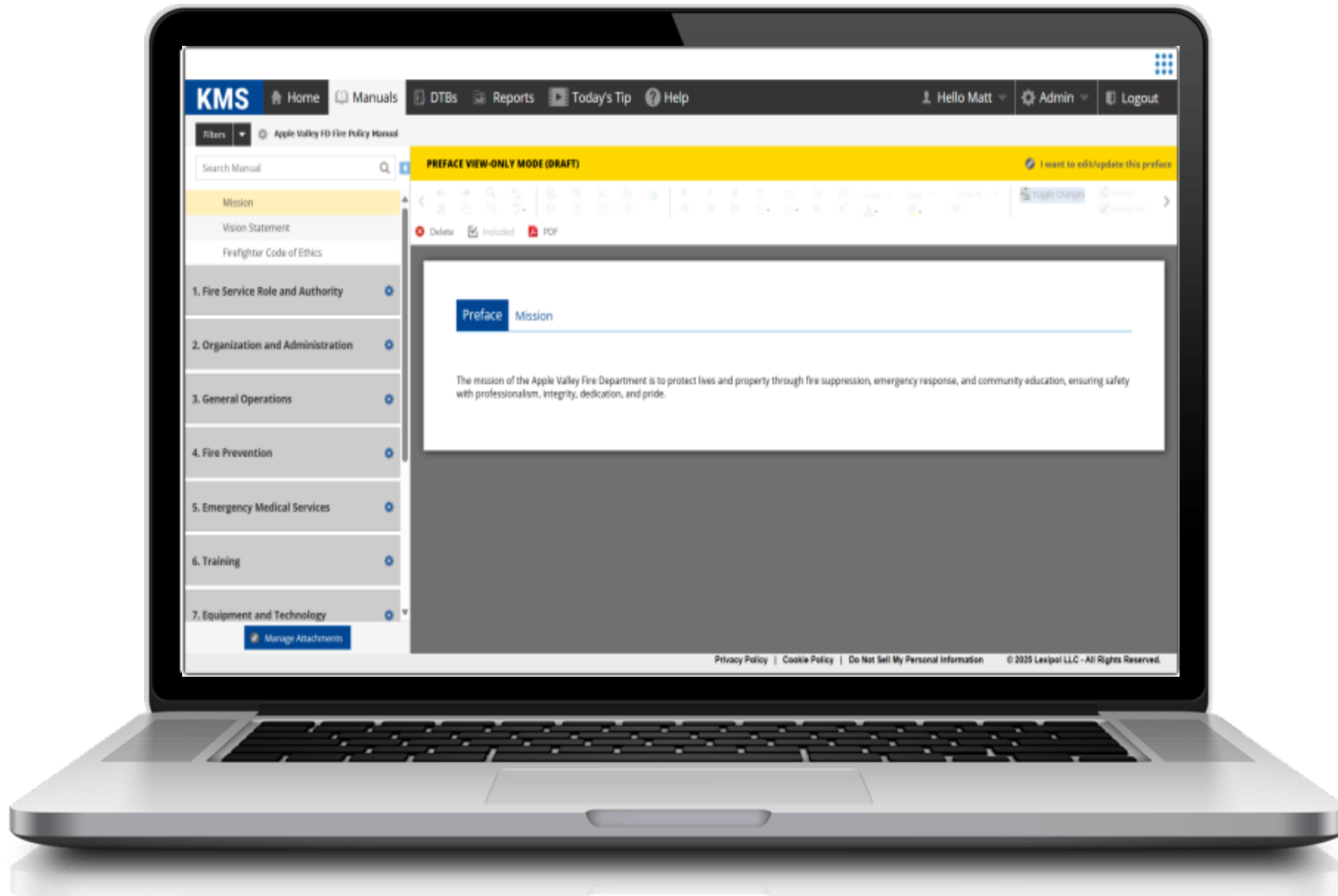
Preparation

- Weekly meetings with our Lexipol implementation coordinator
- Reviewing the default fire service policies that are specific for Minnesota
- Making minor changes to the default policies to fit our department
 - Changing titles of who would be responsible for certain things
 - Removing language that does not apply
 - Collective bargaining agreements, Fire does not have any



Policy Chapters

1. Fire Service Role and Authority
2. Organization and Administration
3. General Operations
4. Fire Prevention
5. Emergency Medical Services
6. Training
7. Equipment and Technology
8. Records Management
9. Safety
10. Personnel
11. Facility



Lexipol KMS

Knowledge Management System



KMS

HomeManualsDTBsReportsToday's TipHelp

FiltersApple Valley FD Fire Policy Manual

Search Manual

9. Safety

900★A Workplace Accident and Injury Red...
! Not Issued✔ Approved

901★Minnesota Occupational Safety and ...
! Not Issued✔ Approved

902★Minnesota Occupational Safety and ...
! Not Issued✔ Approved

903 Communicable Diseases
! Not Issued✔ Approved

904 High-Visibility Safety Vests
! Not Issued✔ Approved

905★Apparatus/Vehicle Backing
! Not Issued✔ Approved

906 Heat Illness Prevention Program
! Not Issued✔ Approved

907★Respiratory Protection Program
! Not Issued✔ Approved

908 Personal Alarm Devices
! Not Issued✔ Approved

909 Health and Safety Officer (HSO)
! Not Issued✔ Approved

910 Vehicle Safety Belts
! Not Issued✔ Approved

911 Fire Station Safety
! Not Issued✔ Approved

Manage Attachments

POLICY VIEW-ONLY MODE (APPROVED)

I want to put the policy into Draft status and edit/update

Release Notes

November 2022

This policy has been updated as part of ongoing quality maintenance. Changes include:

- The citations in PURPOSE AND SCOPE apply throughout the policy. Therefore, duplicative citations have been removed.
- The Edit Level in DEFINITIONS has been changed from "Discretionary" to "Best Practice."
- Content has been added in USE OF RESPIRATORY PROTECTION.
- In USE OF FULL-FACE RESPIRATORS, a list item regarding overhaul operations has been deleted to reflect current best practices that SCBA be worn throughout the overhaul process. Content has been added regarding use of respiratory protection at EMS incidents.
- Unnecessary acronyms have been removed in USE OF N95 MEDICAL MASKS, COMPRESSED BREATHING AIR, and EXPOSURES.
- The referenced ANSI standard in COMPRESSED BREATHING AIR has been updated.
- Content has been updated in MAINTENANCE, INSPECTION, AND ANNUAL SERVICE to allow for additional cleaning and sanitizing methods.
- List formatting errors have been corrected in USE OF SELF-CONTAINED BREATHING APPARATUS, USE OF CARTRIDGE RESPIRATORS, SCBA INSPECTION, MAINTENANCE, AND STORAGE, and EXPOSURES.
- Imprecise language has been clarified and grammar issues have been corrected in most sections of the policy. These corrections include the addition of serial commas to conform with best practices in policy writing.

Policy 907

Respiratory Protection Program

907.1 PURPOSE AND SCOPE

State

The purpose of this policy is to identify the different types of respiratory protection equipment provided by the Department, the requirements and guidelines for the use of respirators, and the other mandates associated with their use.

This policy applies to all members whose job duties could require them to use respiratory protection, due to exposure to atmospheres where there is smoke, low levels of oxygen, high levels of carbon monoxide, or the presence of toxic gases or other respiratory hazards (29 CFR 1910.134; Minn. R. 5205.0010).

907.1.1 DEFINITIONS

Best Practice

Definitions related to this policy include:

Immediately dangerous to life or health (IDLH) - Any atmosphere that poses an immediate threat to life, would cause irreversible adverse health effects, or would impair an individual's ability to escape from a dangerous atmosphere. Interior atmospheric conditions at structure fires beyond the incipient stage are considered IDLH, as are a variety of rescue types.

Respiratory protection - Any device that is worn by the user to reduce or eliminate exposure to harmful contaminants through the inhalation of those contaminants.

907.2 POLICY

StateMODIFIED

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Policy Review

Release Notes



KMS

HomeManualsDTBsReportsToday's TipHelp

FiltersApple Valley FD Fire Policy Manual

Search Manual

9. Safety

900★A Workplace Accident and Injury Red...
! Not IssuedApproved

901★Minnesota Occupational Safety and ...
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Manage Attachments

POLICY VIEW-ONLY MODE (APPROVED)

I want to put the policy into Draft status and edit/update

Guide Sheets

Agency Quick Reference and Guidance for Implementation

RESPIRATORY PROTECTION PROGRAM

The policy describes the types of respiratory protection that are available to agency members and provides guidelines for their use. It includes other mandates required by law that are associated with a Respiratory Protection Program.

WHAT THIS POLICY INCLUDES

- Definitions
- Respiratory protection program administrator
- Use of respiratory protection
- Equipment acquisition and specifications
- Respirator fit testing
- Respirator medical evaluation questionnaire
- SCBA inspection, maintenance, and storage
- Exposures

WHY THIS POLICY IS IN YOUR MANUAL

This policy is essential for protecting the health and safety of firefighters and assisting the agency in compliance with applicable legal requirements.

BASIS FOR THIS POLICY

- This policy is based primarily on federal and state law.

AGENCY CUSTOMIZATION GUIDELINES

Agencies are discouraged from modifying this policy, with the possible exception of the types of respiratory protection provided, because the policy is based on state and federal laws and best practices. Any such customization should be reviewed by the agency's legal counsel to ensure compliance with state and federal laws.

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907.2 POLICY

StateMODIFIED

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Policy Review

Guide Sheets



SCBA INSPECTION, MAINTENANCE, AND STORAGE

Previous

SCBA INSPECTION, MAINTENANCE, AND STORAGE

State MODIFIED

Prior to each shift, members are required to physically inspect and operate all SCBA ~~and respirators~~ that are on frontline fire apparatus. If the equipment is not in daily use, it should be inspected at least once a week and after each cleaning. Inspection should include but is not limited to:

- All alarm devices on the SCBA should be tested for proper operation.
- Any SCBA ~~or respirator~~ that is not operating properly or is below department standard air volume shall be taken out of service immediately until the problem is remedied.
- Rubber facepiece:
 - Excessive dirt
 - Cracks, tears, holes
 - Distortion from improper storage
 - Cracked, loose, or scratched lenses (full facepiece)
 - Broken or missing mounting clips
- Head straps:
 - Breaks or tears
 - Loss of elasticity
 - Broken or malfunctioning buckles or attachments
 - Excessively worn serrations of the head harness which might allow the facepiece to slip
- Inhalation and exhalation valves:
 - Detergent residue, dust particles, or dirt on the valve seal
 - Cracks, tears, or distortion in the valve material or valve seal
 - Missing or defective valve covers
- ~~Filter elements:~~
 - ~~Proper filter for the hazard~~
 - ~~Approved designation (NIOSH)~~
 - ~~Missing or worn gaskets~~
 - ~~Worn thread~~
 - ~~Cracks or dents in filter housing~~

Current

907.8 SCBA INSPECTION, MAINTENANCE, AND STORAGE

State MODIFIED

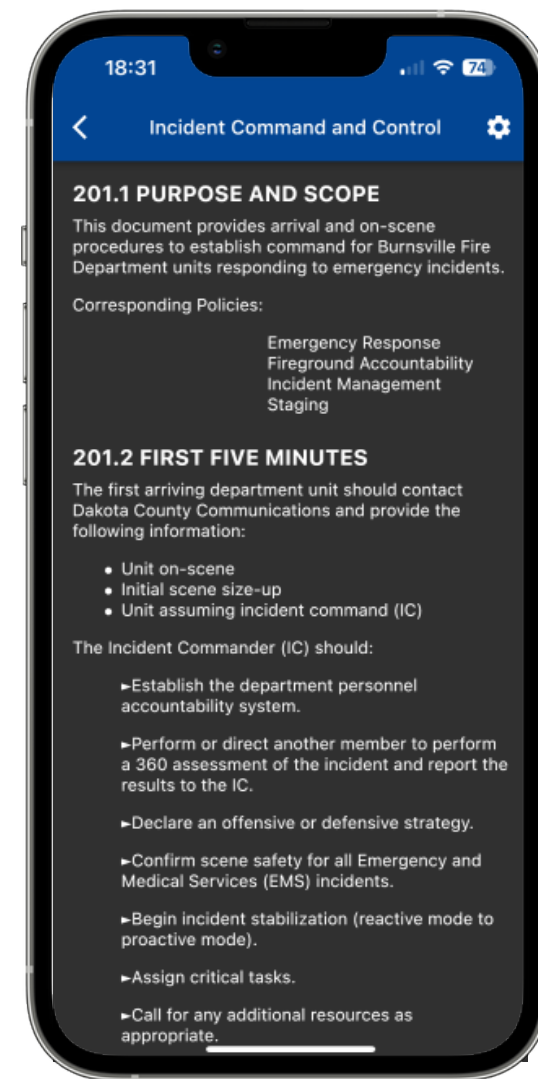
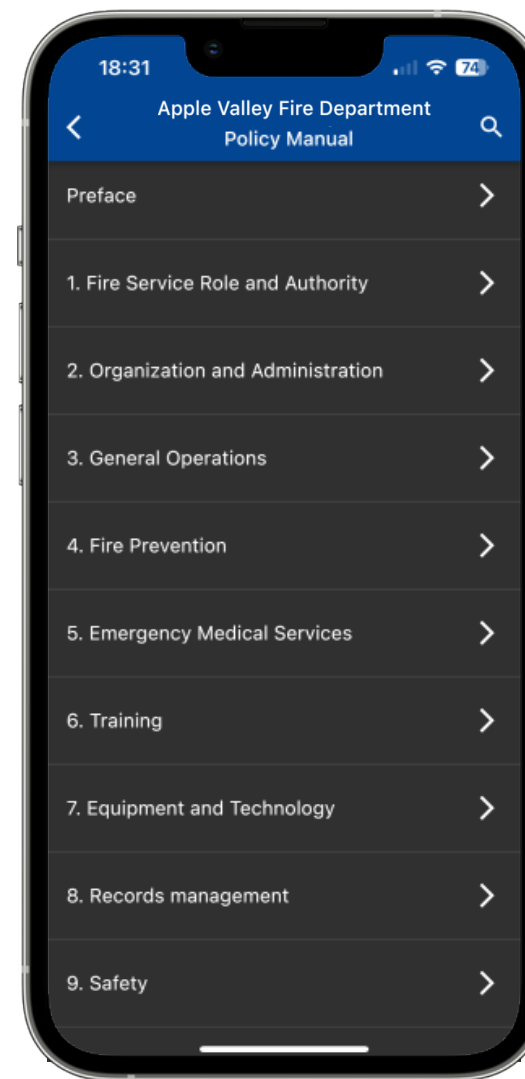
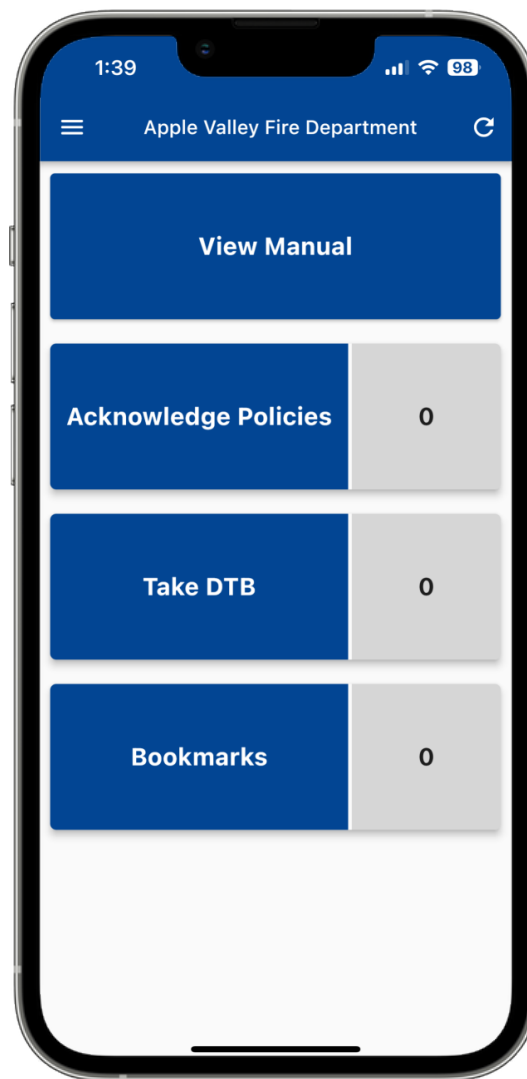
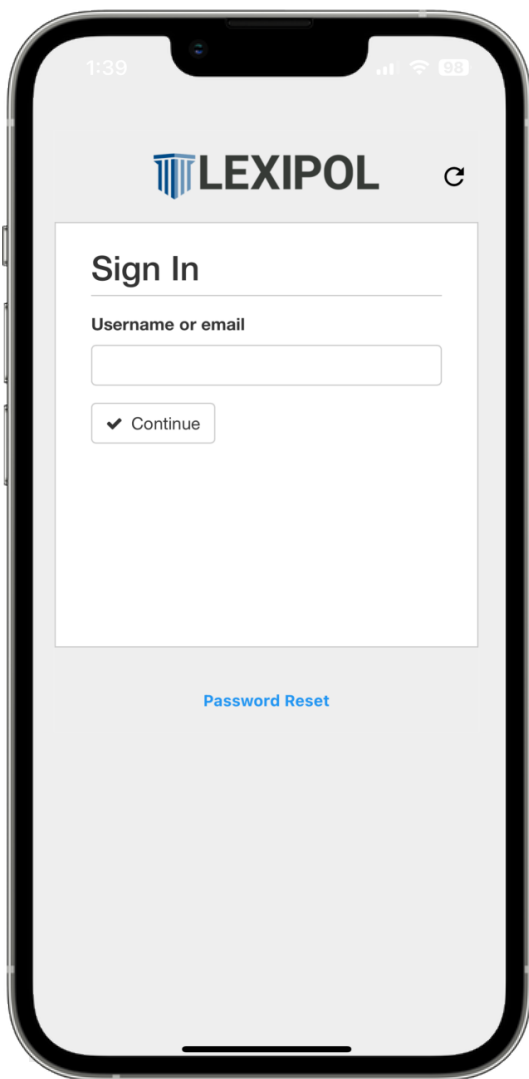
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- Rubber facepiece:
 - Excessive dirt
 - Cracks, tears, holes
 - Distortion from improper storage
 - Cracked, loose, or scratched lenses (full facepiece)
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 - Excessively worn serrations of the head harness which might allow the facepiece to slip
- Inhalation and exhalation valves:
 - Detergent residue, dust particles, or dirt on the valve seal
 - Cracks, tears, or distortion in the valve material or valve seal
 - Missing or defective valve covers

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Policy Review

View Changes



Mobile

Lexipol App





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315 - Trench Rescues	91

Respiratory Protection Program

907.1 PURPOSE AND SCOPE

The purpose of this policy is to identify the different types of respiratory protection equipment provided by the Department, the requirements and guidelines for the use of respirators, and the other mandates associated with their use.

This policy applies to all members whose job duties could require them to use respiratory protection, due to exposure to atmospheres where there is smoke, low levels of oxygen, high levels of carbon monoxide, or the presence of toxic gases or other respiratory hazards (29 CFR 1910.134; Minn. R. 5205.0010).

907.1.1 DEFINITIONS

Definitions related to this policy include:

Immediately dangerous to life or health (IDLH) - Any atmosphere that poses an immediate threat to life, would cause irreversible adverse health effects, or would impair an individual's ability to escape from a dangerous atmosphere. Interior atmospheric conditions at structure fires beyond the incipient stage are considered IDLH, as are a variety of rescue types.

Respiratory protection - Any device that is worn by the user to reduce or eliminate exposure to harmful contaminants through the inhalation of those contaminants.

907.2 POLICY

It is the policy of the Apple Valley Fire Department to require members to use the proper level of respiratory protection, as described below, when working in hazardous conditions. The level of protection may be increased or decreased by the Incident Commander (IC) based on an evaluation of the hazard. Members shall not be required, or allowed to enter or work in hazardous conditions without proper respiratory protection, and shall be trained in the proper use and care of the devices.

907.3 RESPIRATORY PROTECTION PROGRAM ADMINISTRATOR

The Fire Chief will designate a program administrator with sufficient training or experience to oversee the objectives of this policy and ensure that the Department meets any legal mandates related to respiratory protection.

The administrator shall:

- Maintain, implement, and administer a written respiratory protection program.
- Ensure the written respiratory protection program and related procedures are followed and appropriate.
- Ensure the procedures and written respiratory protection program address relevant mandates.
- Ensure selected respirators continue to effectively protect members.

Printed

PDFs



Next Steps

Policy Implementation

- Have policies on next City Council meeting agenda for approval
 - Policies would be effective on January 1, 2026
- Time for firefighters to review and acknowledge the new policies
 - 4th quarter of 2025



Questions?



ITEM:
MEETING DATE:
SECTION:

4.
September 11, 2025
Informal Agenda

Description: Remote meeting attendance discussion (15 min.)	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

N/A

Summary:

During this year's legislative session, changes were made to the Open Meeting Law relative to remote meeting attendance by elected and appointed officials. Staff will review the changes with the Council and seek direction regarding guidelines for remote meeting attendance.

Background:

The Open Meeting Law (Minnesota Statutes Chapter 13D) regulates how meetings of public bodies must be noticed and conducted. The City of Apple Valley's Council, Economic Development Authority, and advisory bodies are subject to the Open Meeting Law.

Budget Impact:

N/A

Attachments:

1. Presentation

Remote Meeting Attendance Discussion

September 11, 2025



Open Meeting Law



- Changes in 2025 legislative session
- Remote meeting attendance requires:
 - At least one member present at the regular meeting location
 - All members must be able to hear and see each other, discussion, and testimony
 - Members of the public must be able to hear and see the discussion, testimony, and votes of all members
 - Meeting agenda must note remote participation
 - Votes conducted by roll call
 - Minutes must reflect councilmembers' remote attendance and note the reason why

- Remote participant must have:
 - Technology that can utilize Microsoft Teams
 - Reliable internet access
 - Camera
 - Microphone
- Technology must allow the public to “monitor” the meeting remotely
 - Remote participation by the public not required
 - City already livestreams regular Council meetings; no change needed
- Staff suggest written guidelines to clearly define expectations

Guideline Considerations – Staff Recommendations



- Advanced notice to staff
- At least 3 Councilmembers in attendance in-person
- Limited to regular City Council meetings
 - No informal meetings
 - No advisory committees
- Remote attendance expectations
 - Camera remains on
 - Mute microphone when not speaking
 - Log in at least 20 minutes before the meeting
 - Stationary location

Next Steps



- Draft guidelines based on Council direction
- Remote Meeting Participation Guidelines approved at a future Council meeting
- Notify staff when remote participation is needed



ITEM:
MEETING DATE:
SECTION:

5.
September 11, 2025
Informal Agenda

Description:

Department of Justice Accessible Website Content Rule Presentation (10 min.)

Staff Contact:

Charles Grawe, Assistant City Administrator
Eve Heeralall, Communications Specialist

Department / Division:

Administration

Action Requested:

N/A

Summary:

The Department of Justice (DOJ) published a recent rule on digital accessibility under Title II of the Americans with Disabilities Act (ADA). This rule requires the digital (website) content for governments of 50,000 or more residents to be accessible and meet WCAG 2.1 Level AA standards by April 24, 2026. The largest challenge meeting the standards involves Portable Document Format (PDF) files, which are used for Council and committee agenda packets as well as many other documents on the City's website.

Background:

Staff has an internal team that is working on ensuring that the City's website content will meet the new standards. The website software itself is designed to greatly assist in achieving accessibility compliance when information is provided on HTML website pages. However, it is very common for organizations to use PDF files to convey additional digital information associated with web pages. These PDF files are inherently not accessible and are much more difficult and time-consuming to make accessible. The team is developing a multi-prong strategy that will involve converting some PDF files into accessible web pages, using software to recreate some existing inaccessible PDF files into accessible PDF files, outsourcing PDF recreation for select PDF files, removing any outdated or unnecessary PDF files, and strategically choosing to discontinue with the provision of some information that is difficult or overly time-consuming to make accessible on the website in the future. Tables, charts, graphs, and maps are particularly time-consuming to make accessible.

This new rule creates a tension between the desire to be transparent by providing extensive on-line content and the desire to contain costs associated with ensuring accessibility of whatever content is provided on-line. The team is in the process of developing a policy document that will help guide the City with on-line content in the future. It is apparent that using specialized software equipped with artificial intelligence (AI) for sensing common formats within documents could greatly reduce the time and costs involved in this process into the future. Staff is currently evaluating different

software solutions and would like proceed to purchase software licensing in the near future in an estimated amount around \$15,000 and utilizing contingency funds. Because enforcement of this rule is left to civil lawsuits filed against agencies that fail to meet the required standards, there is a significant cost risk for failure to be in compliance.

Budget Impact:

N/A

Attachments:

1. Presentation

Website Accessibility



Apple
Valley

Communications

September 11, 2025





New Accessibility Requirements



The DOJ now **requires higher accessibility compliance** from state and local governments.



New technical standard includes strict new guidelines for **online PDF accessibility**.



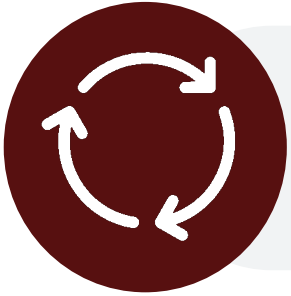
Apple Valley must comply with new digital accessibility standards by **April 24, 2026**.



Staff & Operational Impacts



Staff must **remediate existing PDFs** on our website to meet the new standards.



Staff will need to **continue remediating** new PDFs before adding them to our website.



The City will move towards **prioritizing** when certain PDFs should be added to our website.



PDF Remediation Project Phases

1. Clean up unnecessary PDFs
2. Acquire remediation software
3. Staff training led by specialists
4. Remediate current and future PDFs





Progress

- PDF clean-up complete
- Looking at potential remediation software/training vendors
 - Equidox
 - PDFix
 - CommonLook
- Initial estimated cost: 14k per year*

*Cost may decrease as fewer licenses are needed



**Any
Questions?**





ITEM:
MEETING DATE:
SECTION:

4.A.
September 11, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of August 28, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve Minutes of the regular meeting of August 28, 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 28, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held August 28, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

PRESENT: Mayor Hooppaw; Councilmembers Bergman, Goodwin, Grendahl, and Melander (remote for personal reasons).

ABSENT: None.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Hills, City Engineer Anderson, Parks and Recreation Director Carlson, City Planner Dill, 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 Grendahl, seconded by Hiebert, approving the agenda for tonight's meeting, adding item 4.U. Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on October 18, 2025. Ayes - 5 - Nays - 0. (rollcall)

Audience

Mayor Hooppaw asked if anyone was present to address the Council, at this time, on any item not on this meeting's agenda.

Metropolitan Council District Representative 15 Victor Obisakin introduced himself and shared information about the Metropolitan Council. The Council thanked Mr. Obisakin for attending the meeting and said they were looking forward to working with him.

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 Bergman, seconded by Hiebert, approving all items on the consent agenda with no exceptions. Ayes - 5 - Nays - 0. (rollcall)

Consent Agenda Items

- A. Approve the minutes of the regular meeting of August 14, 2025.
- B. Adopt **Resolution No. 2025-125** 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 Ledge 14, on September 30, 2025, at Bogart's Entertainment Center.
- E. Adopt **Resolution No. 2025-126** amending Resolution No. 2025-55 approving 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 absolutely.
- 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 the 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

End of Consent Agenda

Regular Agenda

A. Apple Valley Community Crime Prevention Association Donation

Chief Francis introduced President Lynn Jesh, Linda Garrett-Johnson, and Kevin Schleppenbach from the Apple Valley Community Crime Prevention Association. The Association raised \$17,000 to assist with the purchase of wellness equipment for the new Police Operations Building.

The Council thanked the Association for its contribution to the Police Department and the community.

MOTION: of Grendahl, seconded by Hiebert, adopting **Resolution No. 2025-127** accepting a donation from the Apple Valley Community Crime Prevention Association for use by Police Department. Ayes - 5 - Nays - 0. (rollcall)

B. Vacation of drainage and utility easements on Lots 1 and 2, Block 3, Village of Founders Circle

Ms. Dill stated at the August 14, 2025, meeting the Council opened the public hearing on the request to vacate the existing drainage and utility easements within the Village of Founders Circle plat, provided an opportunity for comment, and continued the hearing until the August 28, 2025, meeting. Ms. Dill asked the Council to open the continued hearing, accept additional comments, and announce the hearing is closed. Action on the easement vacation request will occur at a future meeting.

Mayor Hooppaw reopened the public hearing 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 closed at 7:17 p.m. The Mayor announced action on the drainage and utility easement would be on a future City Council agenda.

C. §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) Text Amendment

Ms. Stroeing stated 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.

MOTION: of Bergman, seconded by Grendahl to pass an Ordinance amending §155.320 (Cannabis Businesses, Hemp Businesses, and Temporary Cannabis Events) to address the procedure of measuring setback buffers for cannabis businesses and waiving the second reading. Ayes - 5 - Nays - 0. (rollcall)

D. §155.397 (Variances) Text Amendment

Ms. Stroeing stated staff is initiating an amendment to §155.397 (Variances). The amendment will update requirements for variances to include a mandatory public hearing. 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.

MOTION: of Hiebert, seconded by Grendahl, to pass an Ordinance amending §155.397 (Variances) to require public hearings for variance requests and waiving the second reading. Ayes - 5 - Nays - 0. (rollcall)

Communications

Mr. Carlson shared information about the upcoming Fall Food Truck Festival on Saturday, September 13 from 12 to 7 p.m. at Quarry Point Park. Mr. Carlson thanked the Apple Valley Arts Foundation for its partnership in providing live music for the event.

Calendar of Upcoming Events

MOTION: of Bergman, seconded by Grendahl, 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. (rollcall)

Adjourn

MOTION: of Grendahl, seconded by Bergman, to adjourn. Ayes - 5 - Nays - 0. (rollcall)

The meeting was adjourned at 7:25 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
On September 11, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
September 11, 2025
Consent Agenda

Description:

Approve naming the Johnny Cake Ridge Park West pickleball courts as the Goodwin Pickleball Complex

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve naming the Johnny Cake Ridge Park West pickleball courts as the Goodwin Pickleball Complex

Summary:

The Parks and Recreation Advisory Committee is recommending that the City Council consider naming the Johnny Cake Ridge Park West pickleball court complex after former Council Member Thomas C. Goodwin as the "Goodwin Pickleball Complex."

Mr. Goodwin served on the Apple Valley City Council from 1984 to 2024, guiding the City through remarkable growth and change for 40 years. His decades of involvement with the Rotary Club, American Legion, Chamber of Commerce, League of Minnesota Cities, Association of Metropolitan Cities, National League of Cities, and other civic and charitable organizations reflect his deep commitment to community.

With the support of his wife, Linda, Tom championed the creation of pickleball courts in Apple Valley, leading to the development of 16 courts at Johnny Cake Ridge Park West. The Goodwin Pickleball Complex stands as a lasting tribute to his vision, leadership, and enduring dedication to community and recreation.

Once approved, we will order a sign and schedule a ribbon cutting ceremony for a date to be determined. A plaque (language attached) will also be displayed at the complex.

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. Plaque language

Goodwin Pickleball Complex

In honor of Thomas C. Goodwin

Tom Goodwin served on the Apple Valley City Council from 1984 to 2024, guiding the City through remarkable growth and change for 40 years. His decades of involvement with the Rotary Club, American Legion, Chamber of Commerce, League of Minnesota Cities, Association of Metropolitan Cities, National League of Cities, and other civic and charitable organizations reflect his deep commitment to community.

With the support of his wife, Linda, Tom championed the creation of pickleball courts in Apple Valley, leading to the development of 16 courts at Johnny Cake Ridge Park West.

The Goodwin Pickleball Complex stands as a lasting tribute to his vision, leadership, and enduring dedication to community and recreation.



ITEM:
MEETING DATE:
SECTION:

4.C.
September 11, 2025
Consent Agenda

Description:

Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 698 - Delinquent Utilities

Staff Contact:

Joe Rotz, Assistant Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 698 - Delinquent Utilities

Summary:

Attached are the public hearing documents for the 2025 Special Assessment Roll No. 698 for delinquent utility account charges.

In addition to water and sewer charges, the utility account may also include charges for mowing and/or snow removal. The Council is asked to adopt a resolution calling for a public hearing to be held October 9, 2025. Attached to the resolution is a list of delinquent accounts that will receive a certification notice notifying them of the hearing date and of the proposed certification amount.

Background:

The process followed is to complete a certification process of delinquent accounts twice per year. This twice-per-year process is unusual for metro area cities but protects the City by accelerating the process of establishing the unpaid amounts as a lien on the property and avoiding issues that may arise by properties changing hands or property owners filing bankruptcy. The certification process also serves as the City's collection process.

The spring certification process started with 735 letters being sent July 29, 2025, to all customers who had a delinquent balance, notifying them that if the account was not paid by August 21, 2025, the delinquent amounts would be included in the certification process for collection. Once this payment deadline passed, a list of 468 remaining unpaid delinquent accounts was prepared on August 28, 2025. This list now includes 468 accounts for the certification process. Following the Council calling for a public hearing, a certification letter will be sent to the delinquent accounts notifying them of the public hearing and the proposed certification amount. Following the public hearing on October 9, 2025, and Council adoption of an assessment roll, property owners will have 30 days to pay at City offices prior to the list being certified to the county for collection.

Currently, the total amount of the proposed assessment is \$192,381.97 and represents 468 accounts. This amount is higher than the Spring 2025 certification total of \$163,625.43 which included 394 accounts. It is also more than the Fall 2024 amount of \$168,058 which included 443 accounts.

		Amount Certified	Number of Accounts	Average
2025	Fall	\$192,382	468	\$411
2025	Spring	\$163,625	394	\$415
2024	Fall	\$168,058	443	\$379
2024	Spring	\$160,685	379	\$424
2023	Fall	\$151,034	407	\$371
2023	Spring	\$118,311	253	\$468
2022	Fall	\$160,525	416	\$385
2022	Spring	\$146,264	333	\$439
2021	Fall	\$143,688	398	\$361
2021	Spring	\$133,045	385	\$346
2020	Fall	\$139,379	451	\$309
2020	Spring	\$115,688	429	\$270

Budget Impact:

The ultimate adoption of the assessment roll and the collection of the certified amounts will result in avoiding the writing off of \$192,381.97 of previously billed utility revenues.

Attachments:

1. Resolution Setting Hearing Date
2. Exhibit A
3. Exhibit B

EXTRACT OF MINUTES OF MEETING
OF THE CITY COUNCIL OF THE
CITY OF APPLE VALLEY, DAKOTA COUNTY
MINNESOTA, HELD ON SEPTEMBER 11, 2025

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Apple Valley, Dakota County, Minnesota, was held at the Municipal Center in said municipality on the 11th day of September 2025, at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

* * * * *

The Assistant Finance Director presented proposed assessment roll 698 with a copy being attached here to as Exhibit B.

The Assistant Finance Director stated that the foregoing assessment roll was prepared by finance department staff, in accordance with the instructions of the Council. The Council reviewed the assessment roll and ordered that it be placed on file and open to public inspection in the office of the City Clerk.

Member XXX introduced Resolution No. 2025-xx and moved its adoption:

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION PROVIDING FOR PUBLIC HEARING ON SPECIAL ASSESSMENTS

BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, as follows:

1. The assessment roll, as set forth in Exhibit B of this Resolution and as now on file in the office of the Clerk, are hereby approved as proposed assessments for said delinquent utility account charges. The Council shall meet at the Apple Valley Municipal Center on the 9th day of October 2025, starting at 7:00 o'clock p.m. for the purpose of passing upon said assessments and hearing all objections thereto.

2. The Clerk is hereby authorized and directed to cause notices of said meeting to be mailed, as provided by law, and to be published once in the City's official newspaper, no less than two (2) weeks before the date of said meeting, which notices shall be in substantially the following form:

SEE FORM ATTACHED AS EXHIBIT A

3. Each and all of the terms and provisions of said form of notice are hereby adopted as the terms and conditions by which the Council shall be governed in hearing and passing upon the objections to said assessments, as fully as though the same were separately set forth and resolved herein.

ADOPTED this 11th day of September 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

* * * * *

The motion for the adoption of the foregoing Resolution was duly seconded by Member
XXX upon a vote being taken thereon, the following voted in favor:

and the following voted against the same:

Exhibit A
RESOLUTION NUMBER 2025-
NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENT ROLLS IN THE
CITY OF APPLE VALLEY, DAKOTA COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that the City Council of the City of Apple Valley will meet at the Municipal Center, 7100 147th Street W., or by electronic means, on the 9th of October, 2025, at 7:00 o'clock p.m., or as soon thereafter as possible, to hear and pass upon all objections, if any, to the proposed assessments for delinquent water/sewer charges as hereinafter described.

The proposed assessment roll is on file with the Clerk and open to public inspection by all persons interested therein. The assessments against each piece of property will be payable, unless prepaid, in one installment as hereinafter described. The installment is to be payable with the general taxes collectible during the year 2026. Interest shall be added at the per annum rate specified on the entire assessment from the date of the resolution levying the assessment until December 31, 2026.

The assessment may be prepaid to the Apple Valley City Clerk, without interest within thirty (30) days following the date of adoption.

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
010130077032 SECTION 13 TWN 115 RANGE 20	\$409.41
011035003100 ACADEMY VILLAGE	\$205.74
011035040003 ACADEMY VILLAGE	\$456.76
011035080440 ACADEMY VILLAGE	\$516.06
011035201020 ACADEMY VILLAGE 3RD ADD	\$229.98
011040001020 ACORN HILL	\$257.65
011165003210 APPLE PONDS	\$452.72
011165004040 APPLE PONDS	\$646.27
011165004070 APPLE PONDS	\$278.74
011165101030 APPLE PONDS 2ND ADDITION	\$591.16
011165103020 APPLE PONDS 2ND ADDITION	\$301.34
011165105010 APPLE PONDS 2ND ADDITION	\$527.84
011165201050 APPLE PONDS 3RD	\$508.87
011165202120 APPLE PONDS 3RD	\$533.96
011165203010 APPLE PONDS 3RD	\$234.26
011165203080 APPLE PONDS 3RD	\$396.41
011165205140 APPLE PONDS 3RD	\$482.62
011165302150 APPLE PONDS 4TH ADDITION	\$315.92
011170001120 APPLE VALLEY	\$406.65
011170002100 APPLE VALLEY	\$416.31
011170101100 APPLE VALLEY 2ND	\$242.10
011170102040 APPLE VALLEY 2ND	\$641.39
011170103090 APPLE VALLEY 2ND	\$548.86
011170103260 APPLE VALLEY 2ND	\$480.03
011170206030 APPLE VALLEY 3RD	\$315.84
011170206080 APPLE VALLEY 3RD	\$395.49
011170206230 APPLE VALLEY 3RD	\$788.11
011170207210 APPLE VALLEY 3RD	\$130.89

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
011170207320 APPLE VALLEY 3RD	\$404.19
011170208080 APPLE VALLEY 3RD	\$187.05
011170211110 APPLE VALLEY 3RD	\$579.72
011170301060 APPLE VALLEY 4TH	\$178.49
011170302070 APPLE VALLEY 4TH	\$489.61
011170302110 APPLE VALLEY 4TH	\$443.13
011170302201 APPLE VALLEY 4TH	\$498.42
011170304090 APPLE VALLEY 4TH	\$433.39
011170304130 APPLE VALLEY 4TH	\$461.63
011170307090 APPLE VALLEY 4TH	\$312.08
011170308020 APPLE VALLEY 4TH	\$474.13
011170308050 APPLE VALLEY 4TH	\$347.74
011170309010 APPLE VALLEY 4TH	\$387.55
011170501020 APPLE VALLEY 6TH	\$129.31
011170506050 APPLE VALLEY 6TH	\$534.01
011170601090 APPLE VALLEY 7TH	\$492.34
011170603220 APPLE VALLEY 7TH	\$91.40
011170604010 APPLE VALLEY 7TH	\$539.73
011170605090 APPLE VALLEY 7TH	\$677.91
011170605100 APPLE VALLEY 7TH	\$228.25
011170606020 APPLE VALLEY 7TH	\$613.30
011170608040 APPLE VALLEY 7TH	\$359.13
011170608130 APPLE VALLEY 7TH	\$637.95
011170702010 APPLE VALLEY 8TH	\$585.34
011170706090 APPLE VALLEY 8TH	\$476.49
011170707010 APPLE VALLEY 8TH	\$283.08
011170707030 APPLE VALLEY 8TH	\$400.72
011170707060 APPLE VALLEY 8TH	\$407.48
011170709070 APPLE VALLEY 8TH	\$377.41
011170712120 APPLE VALLEY 8TH	\$291.12
011170800020 APPLE VALLEY 9TH	\$687.27
011170802060 APPLE VALLEY 9TH	\$909.60
011170901020 APPLE VALLEY 10TH ADDITION	\$397.86
011170901050 APPLE VALLEY 10TH ADDITION	\$425.20
011170901130 APPLE VALLEY 10TH ADDITION	\$82.63
011171001080 APPLE VALLEY 11TH	\$812.54
011171001110 APPLE VALLEY 11TH	\$380.65
011171001190 APPLE VALLEY 11TH	\$564.74
011171001350 APPLE VALLEY 11TH	\$484.71
011171003130 APPLE VALLEY 11TH	\$248.61
011171003170 APPLE VALLEY 11TH	\$668.97
011171003220 APPLE VALLEY 11TH	\$159.96
011171103110 APPLE VALLEY 12TH ADDITION	\$181.22
011171108110 APPLE VALLEY 12TH ADDITION	\$474.56

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
011171202150 APPLE VALLEY 13TH ADDITION	\$290.73
011175004120 APPLE VALLEY EAST	\$388.18
011175201070 APPLE VALLEY EAST 3RD ADD	\$607.63
011175304020 APPLE VALLEY EAST 4TH	\$440.17
011175403020 APPLE VALLEY EAST 5TH ADD	\$600.69
011175501080 APPLE VALLEY EAST 6TH	\$440.40
011176001030 APPLE VALLEY INDUSTRIAL PARK 1ST ADDIT	\$293.54
011470101120 BOB'S GARDEN VIEW 2ND	\$229.98
011470103070 BOB'S GARDEN VIEW 2ND	\$422.25
011470103080 BOB'S GARDEN VIEW 2ND	\$426.64
011470103100 BOB'S GARDEN VIEW 2ND	\$441.57
011470203060 BOBS GARDEN VIEW 3RD ADD	\$315.16
011515002040 BRIAR KNOLL 1ST ADD	\$391.85
011520001060 BRIAR OAKS OF AV	\$350.29
011520101070 BRIAR OAKS OF APPLE VALLEY 2ND ADDITION	\$548.08
011520105010 BRIAR OAKS OF APPLE VALLEY 2ND ADDITION	\$496.35
011520105030 BRIAR OAKS OF APPLE VALLEY 2ND ADDITION	\$488.12
011520105130 BRIAR OAKS OF APPLE VALLEY 2ND ADDITION	\$356.24
011630003140 CARROLLTON ESTATES	\$303.46
011630003210 CARROLLTON ESTATES	\$575.01
011630003360 CARROLLTON ESTATES	\$559.88
011630101120 CARROLLTON ESTATES 2ND	\$393.14
011630301030 CARROLLTON ESTATES 4TH ADD	\$260.00
011630303270 CARROLLTON ESTATES 4TH ADD	\$584.57
011640002010 CARROLLWOOD VILLAGE 1ST ADDITION	\$345.63
011640101060 CARROLLWOOD VILLAGE 2ND ADDITION	\$193.47
011640101180 CARROLLWOOD VILLAGE 2ND ADDITION	\$229.98
011640302140 CARROLLWOOD VILLAGE 4TH	\$519.33
011658004060 CEDAR ISLE ESTATES	\$458.22
011658102130 CEDAR ISLE ESTATES 2ND	\$630.42
011658403050 CEDAR ISLE ESTATES 5TH ADD	\$289.04
011659102100 CEDAR ISLE VILLAGE HOMES 2ND	\$561.44
011700001030 CHATEAU ESTATES	\$291.13
011715001120 CHERRY OAK ESTATES	\$557.49
011715001130 CHERRY OAK ESTATES	\$535.54
011715102040 CHERRY OAKS ESTATES 2ND	\$439.52
011715201020 CHERRY OAKS ESTATES 3RD	\$440.90
011805002060 COBBLESTONE LAKE	\$538.70
011805004100 COBBLESTONE LAKE	\$585.06
011805206030 COBBLESTONE LAKE 3RD ADD	\$376.18
011806006010 COBBLESTONE LAKE SOUTH SHORE	\$409.76
011806103010 COBBLESTONE LAKE SOUTH SHORE 2ND ADDITIO	\$232.89
011806206020 COBBLESTONE LAKE SOUTH SHORE 3RD	\$753.69
011806206070 COBBLESTONE LAKE SOUTH SHORE 3RD	\$574.81

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
011806207090 COBBLESTONE LAKE SOUTH SHORE 3RD	\$472.80
011806403090 COBBLESTONE LAKE SOUTH SHORE 5TH ADD	\$114.34
011806403090 COBBLESTONE LAKE SOUTH SHORE 5TH ADD	\$278.91
011807501090 COBBLESTONE MANOR	\$630.22
011807501170 COBBLESTONE MANOR	\$186.18
011807502130 COBBLESTONE MANOR	\$345.63
011807701100 COBBLESTONE MANOR 3RD	\$434.68
011807702020 COBBLESTONE MANOR 3RD	\$78.58
011807702190 COBBLESTONE MANOR 3RD	\$457.14
011810001040 COBBLESTONE LAKEVIEW	\$514.59
011810001190 COBBLESTONE LAKEVIEW	\$536.34
011815003102 COBBLESTONES I	\$471.09
011815101010 COBBLESTONES I REPLAT	\$501.30
011815101020 COBBLESTONES I REPLAT	\$390.48
011815401010 COBBLESTONES 4TH ADDITION	\$211.80
011830003010 CORTLAND	\$646.53
011830101090 CORTLAND 2ND ADDITION	\$236.04
011830201080 CORTLAND THIRD ADDITION	\$229.98
011830404030 CORTLAND FIFTH ADDITION	\$548.84
011990102030 DELANEY PARK 2ND ADD	\$150.85
011990201040 DELANEY PARK 3RD	\$579.54
011990201050 DELANEY PARK 3RD	\$453.74
012050001180 DIAMOND PATH	\$423.11
012050002250 DIAMOND PATH	\$443.21
012050003320 DIAMOND PATH	\$406.36
012050003420 DIAMOND PATH	\$598.44
012050102060 DIAMOND PATH 2ND ADDITION	\$579.09
012050201020 DIAMOND PATH 3RD	\$1,596.46
012050201200 DIAMOND PATH 3RD	\$494.59
012050202070 DIAMOND PATH 3RD	\$417.06
012050205010 DIAMOND PATH 3RD	\$656.51
012050208080 DIAMOND PATH 3RD	\$472.13
012050208110 DIAMOND PATH 3RD	\$614.44
012050208190 DIAMOND PATH 3RD	\$491.19
012050209050 DIAMOND PATH 3RD	\$520.54
012050301040 DIAMOND PATH 4TH	\$452.04
012050302090 DIAMOND PATH 4TH	\$264.48
012050302160 DIAMOND PATH 4TH	\$570.58
012050302230 DIAMOND PATH 4TH	\$422.63
012050401020 DIAMOND PATH 5TH	\$306.16
012050402170 DIAMOND PATH 5TH	\$436.90
012050501009 DIAMOND PATH 6TH	\$428.79
012050501013 DIAMOND PATH 6TH	\$242.10
012050501015 DIAMOND PATH 6TH	\$217.86

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
012050501037 DIAMOND PATH 6TH	\$382.33
012050501052 DIAMOND PATH 6TH	\$486.37
012050501053 DIAMOND PATH 6TH	\$508.90
012050501096 DIAMOND PATH 6TH	\$187.55
012050501107 DIAMOND PATH 6TH	\$371.59
012050501109 DIAMOND PATH 6TH	\$786.43
012050501112 DIAMOND PATH 6TH	\$357.24
012050501131 DIAMOND PATH 6TH	\$156.67
012050501132 DIAMOND PATH 6TH	\$390.51
012050501133 DIAMOND PATH 6TH	\$466.53
012050601110 DIAMOND PATH 7TH	\$381.85
012050601320 DIAMOND PATH 7TH	\$217.86
012050801150 DIAMOND PATH 9TH	\$406.58
012050802140 DIAMOND PATH 9TH	\$143.36
012050802250 DIAMOND PATH 9TH	\$418.65
012050901050 DIAMOND PATH 10TH	\$310.85
012051101011 DIAMOND PATH 12TH	\$388.85
012054002020 DIAMOND PATH TOWNHOMES CIC NO 130	\$261.39
012054003050 DIAMOND PATH TOWNHOMES CIC NO 130	\$439.50
012054004010 DIAMOND PATH TOWNHOMES CIC NO 130	\$300.76
012241002080 EAGLE HILLS 1ST	\$259.39
012245005020 EAGLE RIDGE ESTATES	\$444.90
012245006040 EAGLE RIDGE ESTATES	\$197.72
012245101090 EAGLE RIDGE ESTATES 2ND	\$355.20
012245102030 EAGLE RIDGE ESTATES 2ND	\$626.08
012320001020 EASTWOOD RIDGE	\$498.47
012320101020 EASTWOOD RIDGE 2ND ADDITION	\$436.40
012320101100 EASTWOOD RIDGE 2ND ADDITION	\$601.17
012320103040 EASTWOOD RIDGE 2ND ADDITION	\$602.86
012369501030 EMBRY ESTATES	\$124.54
012369601080 EMBRY PLACE	\$260.28
012369901010 EMBRY PLACE THIRD ADDITION	\$154.01
012370001410 EMERALD POINT	\$415.48
012370201060 EMERALD POINT 3RD	\$401.68
012370201090 EMERALD POINT 3RD	\$443.91
012370201260 EMERALD POINT 3RD	\$234.26
012565003070 FARQUAR HILLS	\$383.90
012565003230 FARQUAR HILLS	\$768.52
012565003250 FARQUAR HILLS	\$269.32
012755001040 FOREST POINT	\$549.26
012880001030 GANGLS ESTATES	\$566.01
012895001070 GARDENVIEW PLACE	\$226.33
012895001580 GARDENVIEW PLACE	\$461.15
013060101010 GOLFVIEW 2ND ADDITION	\$600.29

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
013100000010 GARDENVIEW MANOR 2ND	\$528.51
013100005150 GARDENVIEW MANOR 2ND	\$542.17
013100005280 GARDENVIEW MANOR 2ND	\$251.66
013100005330 GARDENVIEW MANOR 2ND	\$377.59
013100005420 GARDENVIEW MANOR 2ND	\$287.11
013100008010 GARDENVIEW MANOR 2ND	\$337.58
013100104320 GREENLEAF 2ND	\$260.00
013100106180 GREENLEAF 2ND	\$481.70
013100107110 GREENLEAF 2ND	\$216.17
013100107170 GREENLEAF 2ND	\$357.06
013100110100 GREENLEAF 2ND	\$240.06
013100110130 GREENLEAF 2ND	\$564.59
013100308150 GREENLEAF 4TH ADDITION	\$348.54
013100309030 GREENLEAF 4TH	\$458.40
013100311070 GREENLEAF 4TH ADDITION	\$199.46
013100314010 GREENLEAF 4TH	\$450.98
013100402040 GREENLEAF 5TH	\$519.73
013100403090 GREENLEAF 5TH	\$844.59
013100405250 GREENLEAF 5TH	\$199.46
013100405280 GREENLEAF 5TH	\$251.66
013100405340 GREENLEAF 5TH	\$527.90
013100406100 GREENLEAF 5TH	\$420.43
013100502160 GREENLEAF 6TH	\$234.26
013100503010 GREENLEAF 6TH	\$80.17
013100606100 GREENLEAF 7TH	\$492.73
013100606120 GREENLEAF 7TH	\$442.96
013100606170 GREENLEAF 7TH	\$263.39
013100705140 GREENLEAF 8TH	\$544.99
013100808110 GREENLEAF 9TH	\$269.32
013100810060 GREENLEAF 9TH ADDITION	\$516.39
013100902100 GREENLEAF 10TH	\$550.17
013101001100 GREENLEAF 11TH	\$479.37
013101002060 GREENLEAF 11TH	\$460.34
013101003150 GREENLEAF 11TH	\$422.42
013101003200 GREENLEAF 11TH	\$382.64
013101105020 GREENLEAF 12TH	\$151.66
013101107160 GREENLEAF 12TH	\$380.78
013105101400 GREENLEAF PARK ESTATES 2ND	\$249.58
013105101470 GREENLEAF PARK ESTATES 2ND	\$245.86
013110102010 GREENLEAF TOWNHOUSES 2ND	\$369.44
013110103010 GREENLEAF TOWNHOUSES 2ND	\$193.01
013110106010 GREENLEAF TOWNHOUSES 2ND	\$563.35
013110202010 GREENLEAF TOWNHOUSES 3RD	\$441.03
013110203020 GREENLEAF TOWNHOUSES 3RD	\$357.37

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
013110207030 GREENLEAF TOWNHOUSES 3RD	\$314.23
013110507050 GREENLEAF TOWNHOUSES 6TH ADD	\$488.59
013215001004 HAWTHORNE	\$619.86
013215001008 HAWTHORNE	\$266.35
013215001009 HAWTHORNE	\$247.15
013215001012 HAWTHORNE	\$443.87
013215001033 HAWTHORNE	\$376.43
013215001045 HAWTHORNE	\$442.34
013215001046 HAWTHORNE	\$385.91
013215001053 HAWTHORNE	\$662.74
013215001072 HAWTHORNE	\$462.10
013215001088 HAWTHORNE	\$167.02
013215001092 HAWTHORNE	\$467.25
013215001158 HAWTHORNE	\$554.92
013215001159 HAWTHORNE	\$702.35
013215001171 HAWTHORNE	\$789.63
013215001177 HAWTHORNE	\$685.43
013215101007 HAWTHORNE 2ND	\$855.35
013215101050 HAWTHORNE 2ND	\$305.13
013215101057 HAWTHORNE 2ND	\$555.00
013215101064 HAWTHORNE 2ND	\$620.42
013215101075 HAWTHORNE 2ND	\$242.74
013215101076 HAWTHORNE 2ND	\$269.42
013215101101 HAWTHORNE 2ND	\$622.72
013215203010 HAWTHORNE 3RD ADDITION	\$310.83
013220001060 HAZELWOOD ESTATES	\$429.35
013280101070 HIDDEN PONDS 2ND	\$368.44
013280101080 HIDDEN PONDS 2ND	\$307.32
013390002010 HUNTERS WOOD	\$487.90
013390002060 HUNTERS WOOD	\$259.24
013390301030 HIDDEN PONDS 4TH	\$319.96
013415004180 HUNTINGTON	\$413.32
013415202110 HUNTINGTON 3RD	\$357.06
013415301050 HUNTINGTON 4TH ADDITION	\$470.00
013450001250 HYLAND POINTE SHORES	\$444.02
013450001260 HYLAND POINTE SHORES	\$568.62
013450001420 HYLAND POINTE SHORES	\$404.40
013450101110 HYLAND POINTE SHORES 2ND ADD	\$581.27
014095001030 K & G 1ST ADDN	\$376.76
014095001040 K & G 1ST ADDN	\$260.28
014310001020 KWIK TRIP ADDITION	\$869.16
014420001060 LAC LAVON SHORES 1ST ADD	\$207.68
014465001050 LEBANON HILLS 1ST ADD	\$585.27
014570001020 LOCH ADDITION	\$265.32

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
014580005020 LONGRIDGE	\$404.17
014580005190 LONGRIDGE	\$587.03
014580101130 LONGRIDGE 2ND	\$270.50
014580102070 LONGRIDGE 2ND	\$635.16
014580103270 LONGRIDGE 2ND	\$553.67
014580108370 LONGRIDGE 2ND	\$803.94
014717501020 MAJESTIC RIDGE	\$553.19
014820002040 MEADOWLARK GLEN	\$488.54
014910001110 MORNINGVIEW	\$86.25
014910001160 MORNINGVIEW	\$511.51
014910001170 MORNINGVIEW	\$259.96
014910002220 MORNINGVIEW	\$392.91
014910115020 MORNINGVIEW 2ND ADDITION	\$181.49
014910202040 MORNINGVIEW 3RD	\$420.14
014910204020 MORNINGVIEW 3RD	\$346.90
014910205030 MORNINGVIEW 3RD ADDITION	\$442.42
014910218020 MORNINGVIEW 3RD	\$242.10
014910219030 MORNINGVIEW 3RD ADDITION	\$467.98
014910221040 MORNINGVIEW 3RD	\$297.33
014910305010 MORNINGVIEW 4TH	\$510.67
014910308030 MORNINGVIEW 4TH	\$469.27
014910312040 MORNINGVIEW 4TH	\$228.36
014910316020 MORNINGVIEW 4TH	\$190.50
014910403040 MORNINGVIEW 5TH ADDITION	\$482.61
014910501150 MORNINGVIEW 6TH	\$470.50
014910502010 MORNINGVIEW 6TH	\$444.23
014910601480 MORNINGVIEW 7TH	\$435.37
014910601510 MORNINGVIEW 7TH	\$596.42
014910602050 MORNINGVIEW 7TH	\$384.70
014910602190 MORNINGVIEW 7TH	\$491.47
014910801100 MORNINGVIEW 9TH ADDITION	\$127.41
015200002060 NORDIC WOODS 1ST ADDITION	\$348.92
015200101040 NORDIC WOODS 2ND	\$161.35
015200101040 NORDIC WOODS 2ND	\$424.02
015200101160 NORDIC WOODS 2ND	\$503.49
015350003010 OAK RIDGE PARK	\$212.92
015350004040 OAK RIDGE PARK	\$81.64
015350004060 OAK RIDGE PARK	\$445.64
015350005060 OAK RIDGE PARK	\$127.99
015645001020 OXFORD HOLLOW	\$468.29
015645008020 OXFORD HOLLOW	\$211.06
015660101130 PALOMINO HILLS 2ND	\$495.51
015660101300 PALOMINO HILLS 2ND	\$229.98
015660101410 PALOMINO HILLS 2ND	\$413.94

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
015660202080 PALOMINO HILLS 3RD	\$487.75
015660202100 PALOMINO HILLS 3RD	\$603.57
015660202140 PALOMINO HILLS 3RD	\$631.23
015660203180 PALOMINO HILLS 3RD	\$442.00
015660301170 PALOMINO HILLS 4TH	\$532.89
015660301180 PALOMINO HILLS 4TH	\$278.74
015660301190 PALOMINO HILLS 4TH	\$574.60
015660303240 PALOMINO HILLS 4TH	\$599.80
015660303260 PALOMINO HILLS 4TH	\$115.82
015660306080 PALOMINO HILLS 4TH	\$405.30
015660307060 PALOMINO HILLS 4TH	\$452.89
015660601020 PALOMINO HILLS 7TH ADD	\$359.30
015665006130 PALOMINO HILLS LAKESHORE ADDITION	\$490.28
015671001070 PALOMINO LAKESIDE ESTATES	\$241.22
015672601040 PALOMINO LAKESIDE MEADOWS 6TH ADDITION	\$211.80
015677502320 PALOMINO WOODS	\$379.58
015677504100 PALOMINO WOODS	\$550.43
015677505070 PALOMINO WOODS	\$604.32
015677506370 PALOMINO WOODS	\$289.18
015677506420 PALOMINO WOODS	\$523.35
015677507050 PALOMINO WOODS	\$592.26
015677510020 PALOMINO WOODS	\$186.27
015677510110 PALOMINO WOODS	\$393.63
015677510120 PALOMINO WOODS	\$361.74
015677510240 PALOMINO WOODS	\$284.94
015677511090 PALOMINO WOODS	\$323.84
015705001300 PENNOCK SHORES	\$453.08
015745001020 PILOT HILL	\$234.26
015750001100 PILOT KNOB ESTATES 1ST	\$427.94
015750001140 PILOT KNOB ESTATES 1ST	\$73.92
015750201070 PILOT KNOB ESTATES 3RD	\$448.85
015750302050 PILOT KNOB ESTATES 4TH ADDITION	\$403.44
015750401030 PILOT KNOB ESTATES 5TH ADDITION	\$336.61
015750601220 PILOT KNOB ESTATES 7TH	\$438.47
015750602080 PILOT KNOB ESTATES 7TH	\$118.73
015750602110 PILOT KNOB ESTATES 7TH	\$370.03
015750602170 PILOT KNOB ESTATES 7TH	\$399.77
015750701020 PILOT KNOB ESTATES 8TH	\$220.36
015750701080 PILOT KNOB ESTATES 8TH	\$242.10
015750701130 PILOT KNOB ESTATES 8TH	\$220.29
015750701480 PILOT KNOB ESTATES 8TH	\$348.02
015750801440 PILOT KNOB ESTATES 9TH ADDITION	\$145.02
015760001090 PILOT POND	\$241.92
015765101140 PINECREST 2ND ADDITION	\$439.21

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
015765102040 PINECREST 2ND ADDITION	\$234.26
015767501070 PINECREST TOWNHOMES	\$547.79
015767501100 PINECREST TOWNHOMES	\$499.51
015767501200 PINECREST TOWNHOMES	\$385.81
015767501240 PINECREST TOWNHOMES	\$346.16
015780001020 POUTI ADDITION	\$782.08
016160201010 QUARRY PONDS 3RD	\$546.13
016160403110 QUARRY PONDS FIFTH ADDITION	\$646.39
016280001450 RADCLIFF TOWNHOMES	\$247.72
016340001020 REGATTA	\$636.82
016340003360 REGATTA	\$396.71
016340129200 REGATTA 2ND ADDITION	\$391.72
016340228010 REGATTA 3RD ADDITION	\$272.54
016344002020 REGENTS POINT	\$388.39
016344101040 REGENTS POINT 2ND	\$607.23
016460001020 ROLLING RIDGE	\$779.49
016460002080 ROLLING RIDGE	\$274.18
016460006030 ROLLING RIDGE	\$380.78
016470001160 ROYAL OAK ESTATES	\$451.94
016650004090 SCOTT HIGHLANDS	\$306.13
016650004230 SCOTT HIGHLANDS	\$429.82
016650102200 SCOTT HIGHLANDS 2ND	\$312.20
016650102290 SCOTT HIGHLANDS 2ND	\$750.77
016650102310 SCOTT HIGHLANDS 2ND	\$387.97
016650102370 SCOTT HIGHLANDS 2ND	\$238.58
016650206050 SCOTT HIGHLANDS 3RD	\$291.67
016650206070 SCOTT HIGHLANDS 3RD	\$315.20
016650207020 SCOTT HIGHLANDS 3RD	\$415.42
016650210070 SCOTT HIGHLANDS 3RD	\$428.22
016650302120 SCOTT HIGHLANDS 4TH	\$227.38
016650303010 SCOTT HIGHLANDS 4TH	\$410.70
016650303200 SCOTT HIGHLANDS 4TH	\$611.32
016650303230 SCOTT HIGHLANDS 4TH	\$216.86
016650304090 SCOTT HIGHLANDS 4TH	\$113.59
016650306060 SCOTT HIGHLANDS 4TH	\$385.52
016670004140 SCOTTSBRIAR 1ST	\$524.67
016670005070 SCOTTSBRIAR 1ST	\$418.13
016670005100 SCOTTSBRIAR 1ST	\$453.75
016670005110 SCOTTSBRIAR 1ST	\$199.46
016670005140 SCOTTSBRIAR 1ST	\$523.05
016670005210 SCOTTSBRIAR 1ST	\$446.00
016670006050 SCOTTSBRIAR 1ST	\$216.86
016670006070 SCOTTSBRIAR 1ST	\$296.76
016670007150 SCOTTSBRIAR 1ST	\$234.26

<u>Roll 698 - One (1) Installment at 8.0%</u>	<u>Amount</u>
016670008030 SCOTTSBRIAR 1ST	\$474.48
016670101090 SCOTTSBRIAR 2ND	\$546.91
016670103130 SCOTTSBRIAR 2ND	\$220.58
016670103140 SCOTTSBRIAR 2ND	\$439.28
016670104080 SCOTTSBRIAR 2ND	\$355.75
017310202100 SUMMERFIELD 3RD ADDITION	\$557.66
017320002040 SUNSHINE ESTATES	\$198.70
017585003030 THE HIGHLANDS	\$380.70
017595001180 THE OAKS OF APPLE VALLEY	\$544.85
017595203110 THE OAKS OF APPLE VALLEY II	\$526.17
017595601070 THE OAKS OF APPLE VALLEY IV	\$697.12
017620002050 THE WOODWINDS 1ST ADDITION	\$269.32
017620204010 THE WOODWINDS 3RD ADDITION	\$328.48
017640001030 TIMBER RIDGE TOWNHOMES	\$374.01
017650301030 TIMBERWICK 4TH ADDITION	\$448.31
017690001220 TOUSIGNANTS PRAIRIE CROSSING	\$708.00
017690005260 TOUSIGNANTS PRAIRIE CROSSING	\$326.19
017700002030 TOWNHOUSE 4TH ADDN	\$608.69
017700003060 TOWNHOUSE 4TH ADDN	\$363.37
017700004060 TOWNHOUSE 4TH ADDN	\$574.46
017700009020 TOWNHOUSE 4TH ADDN	\$248.16
017700010010 TOWNHOUSE 4TH ADDN	\$397.77
017700012030 TOWNHOUSE 4TH ADDN	\$419.10
018120005003 VALLEY COMMERCIAL PARK 1ST	\$385.67
018132001220 VALLEY OAKS TOWNHOMES	\$276.75
018140001030 VALLEY SOUTH	\$285.89
018140001150 VALLEY SOUTH	\$320.48
018140002040 VALLEY SOUTH	\$458.46
018140002070 VALLEY SOUTH	\$485.08
018140002120 VALLEY SOUTH	\$435.38
018145601270 VALLEY WAY VILLAGE 7TH ADDITION	\$452.19
018145601410 VALLEY WAY VILLAGE 7TH	\$436.39
018145701090 VALLEY WAY VILLAGE 8TH ADDITION	\$139.96
018325004090 WATERFORD VILLAGE	\$560.20
018400000170 WHITE OAK RIDGE ADDITION	\$208.93
018419001020 WILDWOOD	\$193.61
018419002010 WILDWOOD	\$475.59
018419402050 WILDWOOD 5TH ADDITION	\$484.93
018470001060 THE WOODS	\$373.46
018472501030 WOODSIDE ESTATES	\$473.72
018528001020 WYNDEMERE ADDITION	\$521.11
018528004020 WYNDEMERE	\$275.25
018528102010 WYNDEMERE 2ND	\$476.20
018528102030 WYNDEMERE 2ND ADDITION	\$266.49

TOTAL ASSESSMENTS

\$192,381.97

Written or oral objections will be considered. No appeal may be taken as to the amount of any assessment unless written objection, signed by the affected property owner, is filed with the City Clerk prior to the hearing or presented to the presiding officer at the hearing. If the City Council meets by electronic means, delivery of a written objection may be made by presentment of the objection to the Finance Director at the Municipal Center during the meeting. An owner may appeal an assessment to the district court pursuant to M.S.A. 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City of Apple Valley within thirty (30) days after the adoption of the assessment and filing such notice with the District Court of Dakota County within ten (10) days after service upon the Mayor or Clerk.

DATED this 11th day of September, 2025.

Christina M. Scipioni, City Clerk
City of Apple Valley
7100 147th Street W.
Apple Valley, MN 55124

Exhibit B
Resolution Number 2025-__
Delinquent Utility Accounts
Assessment Roll # 698

Property ID #	Name	Address	City/State/Zip	Plat Name	Account #	Amount
011035003100	LISA MALEC	8388 144TH ST W	APPLE VALLEY, MN 55124	ACADEMY VILLAGE	0588083887	\$205.74
011035040003	SANDRA DELAROSA	14333 HEMLOCK CT S	APPLE VALLEY, MN 55124	ACADEMY VILLAGE	0363143336	\$456.76
011035080440	DYLAN SEVERSON	8440 144TH ST W	APPLE VALLEY, MN 55124	ACADEMY VILLAGE	0588084406	\$516.06
011035201020	JOSHUA SKARIN	8273 143RD ST W	APPLE VALLEY, MN 55124	ACADEMY VILLAGE 3RD ADD	0585082734	\$229.98
011040001020	SHANNON LONDO	12905 GALAXIE PL	APPLE VALLEY, MN 55124	ACORN HILL	0877262643	\$257.65
011165003210	ERIC ASLESON	7361 UPPER 157TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS	0209073616	\$452.72
011165004040	PHOUNSAVATH PHALAVONG	7250 157TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS	0208072502	\$646.27
011165004070	ALI & SUDA YUSUF	7210 157TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS	0208072106	\$278.74
011165101030	BRIAN CARVER	15910 GARRETT PATH	APPLE VALLEY, MN 55124	APPLE PONDS 2ND ADDITION	0060159108	\$591.16
011165103020	MAHAMMUD M HIRSI	15915 GARRETT PATH	APPLE VALLEY, MN 55124	APPLE PONDS 2ND ADDITION	0060159157	\$301.34
011165105010	DOUGLAS NIZNIK	7235 UPPER 157TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS 2ND ADDITION	0209072352	\$527.84
011165201050	JOSE GOMEZ	15852 GALVESTON AVE	APPLE VALLEY, MN 55124	APPLE PONDS 3RD	0107158527	\$508.87
011165202120	LYNNE KROOK	7191 158TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS 3RD	0210071914	\$533.96
011165203010	LEE HEGGEN	7198 158TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS 3RD	0210071989	\$234.26
011165203080	ABDIHASID M AHMED	7094 158TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS 3RD	0210070940	\$396.41
011165205140	HAILEAB WOLDAY HAILU	15977 GALLANT CT	APPLE VALLEY, MN 55124	APPLE PONDS 3RD	0063159774	\$482.62
011165302150	KUGANANTHAN VINAYAGAMPORTHY	7162 159TH ST W	APPLE VALLEY, MN 55124	APPLE PONDS 4TH ADDITION	0215071620	\$315.92
011170001120	JOHN SCHMIDT	180 SPRUCE DR	APPLE VALLEY, MN 55124	APPLE VALLEY	0402001800	\$406.65
011170002100	NICOLE SCHOENFELDER	180 LINDEN CIR	APPLE VALLEY, MN 55124	APPLE VALLEY	0375001803	\$416.31
011170901020	JAMIE A EVERETTS	72 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 10TH ADDITION	0019000726	\$397.86
011170901050	SHAQUILA WHITFIELD	60 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 10TH ADDITION	0019000601	\$425.20
011170901130	DENNIS G GRUNEWALD	859 HARALSON DR	APPLE VALLEY, MN 55124	APPLE VALLEY 10TH ADDITION	0043008596	\$82.63
011171001080	DIAGO A PAQUETTE TENBEAR	256 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0019002565	\$812.54
011171001110	STEVE JUSTICE	268 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0019002680	\$380.65
011171001190	JEFF CARPENTER	1067 LOWELL DR	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0055010670	\$564.74
011171001350	CHRISTINE KONAKOWITZ	1005 BALDWIN DR	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0004010052	\$484.71
011171003130	JENNIFER LENNARTSON	1082 LOWELL DR	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0055010829	\$248.61
011171003170	DARREN SJOBERG	1071 RAMSDELL DR	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0079010714	\$668.97
011171003220	EMILY TOVAR	1051 RAMSDELL DR	APPLE VALLEY, MN 55124	APPLE VALLEY 11TH	0079010516	\$159.96
011171103110	CORE HEALTHCARE L. L. C.	985 REDWOOD DR	APPLE VALLEY, MN 55124	APPLE VALLEY 12TH ADDITION	0088009855	\$181.22
011171108110	LIZABETH HORNER	877 HOPEWELL LN	APPLE VALLEY, MN 55124	APPLE VALLEY 12TH ADDITION	0046008775	\$474.56
011171202150	ANGELA G MATTHIES	1062 WHITNEY DR	APPLE VALLEY, MN 55124	APPLE VALLEY 13TH ADDITION	0100010626	\$290.73
011170101100	ARTURO VEGA	233 ELM DR	APPLE VALLEY, MN 55124	APPLE VALLEY 2ND	0351002338	\$242.10
011170102040	LESLEY KEATON	277 ELM DR	APPLE VALLEY, MN 55124	APPLE VALLEY 2ND	0351002775	\$641.39
011170103090	KIPTON YOST	244 ELM DR	APPLE VALLEY, MN 55124	APPLE VALLEY 2ND	0351002445	\$548.86
011170103260	THOMAS GILBERT	261 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 2ND	0414002614	\$480.03
011170206030	LUIS DIGASI	453 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0414004537	\$315.84
011170206080	NAF CASH	433 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0414004339	\$395.49
011170206230	LILIANA MOLLOY	233 PINEWOOD DR	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0393002338	\$788.11
011170207210	ALAN BERGESON	401 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0414004016	\$130.89
011170207320	DANIEL GARMAN	357 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0414003570	\$404.19
011170208080	JOAN RAHN	317 WALNUT LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0414003174	\$187.05
011170211110	JACOB R GOODERUM	175 JUNIPER LN	APPLE VALLEY, MN 55124	APPLE VALLEY 3RD	0372001756	\$579.72
011170301060	JULIE CROSS	901 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0061009013	\$178.49
011170302070	RICHARD PARKER	136 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0019001369	\$489.61
011170302110	BEN JOHNSON	112 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0019001120	\$443.13
011170302201	TRISHA TAYLOR	913 ORIOLE DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0070009137	\$498.42
011170304090	ANGUELY MENDEZ	904 ORIOLE DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0070009046	\$433.39
011170304130	THOMAS MCKENNA	884 ORIOLE DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0070008840	\$461.63
011170307090	MICHELLE FREEMAN	909 MINJON DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0058009091	\$312.08
011170308020	JAMIEYA BOLIN-JOHNSON	948 CORTLAND DR	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0013009483	\$474.13
011170308050	NAWAL AHMED	952 DUCHESS LN	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0022009524	\$347.74
011170309010	AARON ODEGARD	964 BEACON LN	APPLE VALLEY, MN 55124	APPLE VALLEY 4TH	0007009648	\$387.55
011170501020	GREG FREEMAN	857 CORTLAND DR	APPLE VALLEY, MN 55124	APPLE VALLEY 6TH	0013008576	\$129.31
011170506050	JIM VOGEL	933 WHITNEY DR	APPLE VALLEY, MN 55124	APPLE VALLEY 6TH	0100009339	\$534.01
011170601090	SADUMA SALAD	168 COUNTY ROAD 42	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0019001682	\$492.34
011170603220	ELMER MOLINA	961 REDWELL LN	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0082009612	\$91.40
011170604010	KENNETH C THOMAS	975 CORTLAND DR	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0013009756	\$539.73
011170605090	HAMDI ADEN	964 CORTLAND DR S	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0016009647	\$677.91
011170605100	GEORGE M ONCHIRI	960 CORTLAND DR S	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0016009605	\$228.25
011170606020	NICHOLE MORRISSEY	928 REDWELL LN	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0082009281	\$613.30
011170608040	ROBERT G SMALE	984 WHITNEY DR	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0100009842	\$359.13
011170608130	ADAM REED	948 WHITNEY DR	APPLE VALLEY, MN 55124	APPLE VALLEY 7TH	0100009487	\$637.95
011170702010	RICHARD HANOUSEK	869 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0061008692	\$585.34
011170706090	VALERIE L SAUL-TAYLOR	816 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0061008163	\$476.49
011170707010	MARSHA ABDULLAH	892 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0061008924	\$283.08
011170707030	KOMI AGBOKOU	884 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0061008841	\$400.72
011170707060	LINDSAY JACOBS	872 MCINTOSH DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0061008726	\$407.48
011170709070	HUGH O'DONNELL	825 ORIOLE DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0070008253	\$377.41
011170712120	DAVID KOPET	779 NEWELL DR	APPLE VALLEY, MN 55124	APPLE VALLEY 8TH	0067007797	\$291.12
011170800020	CHAD PIERCE	989 GARDEN VIEW DR	APPLE VALLEY, MN 55124	APPLE VALLEY 9TH	0034009892	\$687.27
011170802060	JESSICA KEMP	915 GARDEN VIEW DR	APPLE VALLEY, MN 55124	APPLE VALLEY 9TH	0034009157	\$909.60
011175004120	MARK N LIDKE	15142 DUNBAR BLVD	APPLE VALLEY, MN 55124	APPLE VALLEY EAST	0025151422	\$388.18
011175201070	KIM LORD	15391 DREXEL WAY	APPLE VALLEY, MN 55124	APPLE VALLEY EAST 3RD ADD	0657153916	\$607.63
011175304020	BRAD RUTH	15472 DREXEL WAY	APPLE VALLEY, MN 55124	APPLE VALLEY EAST 4TH	0657154724	\$440.17
011175403020	SARIS PEREZ DE FLOREZ	15500 DRESDEN TRL	APPLE VALLEY, MN 55124	APPLE VALLEY EAST 5TH ADD	0020155006	\$600.69
011175501080	DIANNE MORITZ	15105 DUNBAR CT	APPLE VALLEY, MN 55124	APPLE VALLEY EAST 6TH	0026151058	\$440.40
011176001030	LAMPERT YARDS INC	14555 GALAXIE AVE	APPLE VALLEY, MN 55124	APPLE VALLEY INDUSTRIAL PARK 1ST	0733145555	\$293.54
011470101120	SHANNON PAASCH	113 STRESE LN	APPLE VALLEY, MN 55124	BOB'S GARDEN VIEW 2ND	0408001135	\$229.98
011470103070	TIGIST GETACHEW MENGESHA	125 WALNUT CIR	APPLE VALLEY, MN 55124	BOB'S GARDEN VIEW 2ND	0411001254	\$422.25
011470103080	NATASHIA THURIK	129 WALNUT CIR	APPLE VALLEY, MN 55124	BOB'S GARDEN VIEW 2ND	0411001296	\$426.64
011470103100	DENA M ROBERTS	137 WALNUT CIR	APPLE VALLEY, MN 55124	BOB'S GARDEN VIEW 2ND	0411001379	\$441.57
011470203060	DAVID AMMON	192 WALNUT LN	APPLE VALLEY, MN 55124	BOBS GARDEN VIEW 3RD ADD	0414001921	\$315.16
011515002040	KULMIYE PROPERTY L. L. C.	5060 127TH ST W	APPLE VALLEY, MN 55124	BRIAR KNOLL 1ST ADD	0773050608	\$391.85
011520101070	RORY BERNSTEIN	12067 GENTRY CT	APPLE VALLEY, MN 55124	BRIAR OAKS OF APPLE VALLEY 2ND	0744120675	\$548.08
011520105010	JULIE LONGREN	7138 121ST ST W	APPLE VALLEY, MN 55124	BRIAR OAKS OF APPLE VALLEY 2ND	0774071384	\$496.35
011520105030	LYNN KOSLOSKE	7162 121ST ST W	APPLE VALLEY, MN 55124	BRIAR OAKS OF APPLE VALLEY 2ND	0774071624	\$488.12

Exhibit B
Resolution Number 2025--
Delinquent Utility Accounts
Assessment Roll # 698

Property ID #	Name	Address	City/State/Zip	Plat Name	Account #	Amount
011520105130	WOODROE FRANKLIN	12114 GENTRY LN	APPLE VALLEY, MN 55124	BRIAR OAKS OF APPLE VALLEY 2ND	0743121146	\$356.24
011520001060	SCOTT FISHER	7025 121ST ST W	APPLE VALLEY, MN 55124	BRIAR OAKS OF AV	0774070253	\$350.29
011630003140	LUIS MIGUEL BARBECHO ESPINOZA	8035 UPPER 145TH ST W	APPLE VALLEY, MN 55124	CARROLLTON ESTATES	0318080351	\$303.46
011630003210	TIGIST DILAMO	8125 UPPER 145TH ST W	APPLE VALLEY, MN 55124	CARROLLTON ESTATES	0318081250	\$575.01
011630003360	ROBERTO ACOSTA	14532 HAYES RD	APPLE VALLEY, MN 55124	CARROLLTON ESTATES	0360145326	\$559.88
011630101120	FAITH CRUMP	14639 HARRINGTON PL	APPLE VALLEY, MN 55124	CARROLLTON ESTATES 2ND	0418146391	\$393.14
011630301030	JEFF ZIMMERMAN	14850 HAYES RD	APPLE VALLEY, MN 55124	CARROLLTON ESTATES 4TH ADD	0360148502	\$260.00
011630303270	COLLEEN HOLLIE	14850 HAVEN DR	APPLE VALLEY, MN 55124	CARROLLTON ESTATES 4TH ADD	0419148503	\$584.57
011640002010	RONALD LIDBECK	14458 UPPER GUTHRIE CT	APPLE VALLEY, MN 55124	CARROLLWOOD VILLAGE 1ST	0359144587	\$345.63
011640101060	ANTONIO QUIROZ	14421 GUTHRIE WAY	APPLE VALLEY, MN 55124	CARROLLWOOD VILLAGE 2ND ADDITION	0356144218	\$193.47
011640101180	MATTHEW CLARK	14469 GUTHRIE AVE	APPLE VALLEY, MN 55124	CARROLLWOOD VILLAGE 2ND ADDITION	0358144695	\$229.98
011640302140	FARAEH AWALE	14025 140TH CT W	APPLE VALLEY, MN 55124	CARROLLWOOD VILLAGE 4TH	0587140258	\$519.33
011658004060	BOBBI WATTS	14222 FREEPORT TRL	APPLE VALLEY, MN 55124	CEDAR ISLE ESTATES	0708142223	\$458.22
011658102130	JUDITH ESCAMILA	14015 FREEPORT CT	APPLE VALLEY, MN 55124	CEDAR ISLE ESTATES 2ND	0738140155	\$630.42
011658403050	JESSE HARALDSON	14068 FOREST LN	APPLE VALLEY, MN 55124	CEDAR ISLE ESTATES 5TH ADD	0837140684	\$289.04
011659102100	BRIAN BALLINGER	14354 FLORA CT	APPLE VALLEY, MN 55124	CEDAR ISLE VILLAGE HOMES 2ND	0741143543	\$561.44
011700001030	JAMES SNIDER	8493 133RD ST W	APPLE VALLEY, MN 55124	CHATEAU ESTATES	0580084933	\$291.13
011715001120	YVONNE NGANDO	13413 GEORGIA CIR	APPLE VALLEY, MN 55124	CHERRY OAK ESTATES	0761134133	\$557.49
011715001130	SEKAI MIDZI	13405 GEORGIA CIR	APPLE VALLEY, MN 55124	CHERRY OAK ESTATES	0761134059	\$535.54
011715102040	AARON MAY	13476 GENEVA WAY	APPLE VALLEY, MN 55124	CHERRY OAKS ESTATES 2ND	0756134767	\$439.52
011715201020	ISAAK GEEDE	13417 GENEVA WAY	APPLE VALLEY, MN 55124	CHERRY OAKS ESTATES 3RD	0756134171	\$440.90
011805002060	JENNIFER KOHORST	15715 DIAMOND WAY	APPLE VALLEY, MN 55124	COBBLESTONE LAKE	0154157158	\$538.70
011805004100	MAHDI UYSUF	15842 DRAWSTONE TRL	APPLE VALLEY, MN 55124	COBBLESTONE LAKE	0116158427	\$585.06
011805206030	ERIC BENSON	15665 DUNCAN PATH	APPLE VALLEY, MN 55124	COBBLESTONE LAKE 3RD ADD	0877260158	\$376.18
011806006010	TODD FOSSAND	4796 159TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE	0877261333	\$409.76
011806103010	FAIZA DHIS	15846 COBBLESTONE LAKE PKY S	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 2ND	0877260423	\$232.89
011806206020	MOHAMED ALI	15872 EASTCHESTER RD	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 3RD	0877261398	\$753.69
011806206070	ERIC S ALLEN	15877 DUXBURY LN	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 3RD	0877261813	\$574.81
011806207090	SHARIFF RASOUL	4930 159TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 3RD	0877261443	\$472.80
011806403090	RESIDENT	5106 159TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 5TH	0877262423	\$114.34
011806403090	LAWANDA WARD	5106 159TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE LAKE SOUTH SHORE 5TH	0877262423	\$278.91
011810001040	JILLIAN MUSSELMAN	13677 HOLYOKE LN	APPLE VALLEY, MN 55124	COBBLESTONE LAKEVIEW	0365136775	\$514.59
011810001190	JASON BROWN	13771 HOLYOKE LN	APPLE VALLEY, MN 55124	COBBLESTONE LAKEVIEW	0365137716	\$536.34
011807501090	TOYO SOSSOU	13383 HUGHES CT	APPLE VALLEY, MN 55124	COBBLESTONE MANOR	0254133830	\$630.22
011807501170	TIA JOLLIFF	13356 HUGHES CT	APPLE VALLEY, MN 55124	COBBLESTONE MANOR	0254133566	\$186.18
011807502130	JAMES HOWE	8808 134TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE MANOR	0583088085	\$345.63
011807701100	KRYSTEL KRUEGER	8625 134TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE MANOR 3RD	0583086257	\$434.68
011807702020	JEREMY SCHROEDER	8660 134TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE MANOR 3RD	0583086604	\$78.58
011807702190	MARLENE SPATS	8578 134TH ST W	APPLE VALLEY, MN 55124	COBBLESTONE MANOR 3RD	0583085788	\$457.14
011815401010	JENETTE NEUGEBAUER	8543 135TH ST W	APPLE VALLEY, MN 55124	COBBLESTONES 4TH ADDITION	0584085431	\$211.80
011815003102	HOSSAM AFIFI	8657 135TH ST W	APPLE VALLEY, MN 55124	COBBLESTONES I	0584086579	\$471.09
011815101010	DAVID C ANDERSON	8637 135TH ST W	APPLE VALLEY, MN 55124	COBBLESTONES I REPLAT	0584086371	\$501.30
011815101020	WENDY ROGERS	8635 135TH ST W	APPLE VALLEY, MN 55124	COBBLESTONES I REPLAT	0584086355	\$390.48
011830003010	ROBERT MARSH	15430 EAGLE BAY WAY	APPLE VALLEY, MN 55124	CORTLAND	0877262573	\$646.53
011830101090	CHERIE HENSON	15356 EAGLE CREEK WAY	APPLE VALLEY, MN 55124	CORTLAND 2ND ADDITION	0877263323	\$236.04
011830404030	JEANNA GAISER	5113 151ST ST W	APPLE VALLEY, MN 55124	CORTLAND FIFTH ADDITION	0877266668	\$548.84
011830201080	DOUGLAS DVORAK	15253 EAGLE BAY WAY	APPLE VALLEY, MN 55124	CORTLAND THIRD ADDITION	0877264698	\$229.98
011990102030	HASSANA M WILLIAMS	14512 EMBASSY AVE	APPLE VALLEY, MN 55124	DELANEY PARK 2ND ADD	0652145123	\$150.85
011990201040	MARK SAUER	14593 EMBRY PATH	APPLE VALLEY, MN 55124	DELANEY PARK 3RD	0032145938	\$579.54
011990201050	TOM BISHOP	14607 EMBRY PATH	APPLE VALLEY, MN 55124	DELANEY PARK 3RD	0032146076	\$453.74
012050001180	JASON SKOVROTEN	14698 DUNBAR CT	APPLE VALLEY, MN 55124	DIAMOND PATH	0026146983	\$423.11
012050002250	JASON LINDNER	14685 DENMARK CT	APPLE VALLEY, MN 55124	DIAMOND PATH	0645146857	\$443.21
012050003320	CORLIN FRANZMEIER	14700 DORY CT	APPLE VALLEY, MN 55124	DIAMOND PATH	0663147001	\$406.36
012050003420	ROBYN EVERETT	14729 DORY CT	APPLE VALLEY, MN 55124	DIAMOND PATH	0663147290	\$598.44
012050901050	DEBRA TAWIAH	14937 ECHO WAY	APPLE VALLEY, MN 55124	DIAMOND PATH 10TH	0033149376	\$310.85
012051101011	DAVID ISACKSON	14585 EMBASSY AVE	APPLE VALLEY, MN 55124	DIAMOND PATH 12TH	0652145859	\$388.85
012050102060	BRIAN MARSCHEL	4510 148TH CT W	APPLE VALLEY, MN 55124	DIAMOND PATH 2ND ADDITION	0190045102	\$579.09
012050201020	JOHN AMACHER	14723 EASTER AVE	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0660147236	\$1,596.46
012050201200	PAUL BROWN	5178 148TH PATH W	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0192051785	\$494.59
012050202070	JOSEPH BETLEY	14898 EASTER AVE	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0660148986	\$417.06
012050205010	JOHN KNOTZ	14992 DUNDEE AVE	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0029149927	\$656.51
012050208080	TRACY BIRCH	5031 148TH PATH W	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0192050316	\$472.13
012050208110	JARED PERO	4985 148TH PATH W	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0192049854	\$614.44
012050208190	SALAH JAMA	14732 DURHAM CT	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0027147329	\$491.19
012050209050	PHILLIP RAMEY	5120 148TH PATH W	APPLE VALLEY, MN 55124	DIAMOND PATH 3RD	0192051207	\$520.54
012050301040	JAMES ARNOLD	14940 ECHO WAY	APPLE VALLEY, MN 55124	DIAMOND PATH 4TH	0033149400	\$452.04
012050302090	CHRISTOPHER OLSEN	14788 ECHO WAY	APPLE VALLEY, MN 55124	DIAMOND PATH 4TH	0033147883	\$264.48
012050302160	MOHMUD HAGUF	14850 ECHO WAY	APPLE VALLEY, MN 55124	DIAMOND PATH 4TH	0033148501	\$570.58
012050302230	ROBERT B MASK JR	14918 ECHO WAY	APPLE VALLEY, MN 55124	DIAMOND PATH 4TH	0033149186	\$422.63
012050401020	DORCA NYAUMA	5451 UPPER 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 5TH	0869054514	\$306.16
012050402170	ALLEN HALCOMB	5367 UPPER 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 5TH	0869053672	\$436.90
012050501009	JOSEPH SORMANA	14746 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032147462	\$428.79
012050501013	JONATHAN SMITH	14742 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032147421	\$242.10
012050501015	MCKINLEY NELSON	14728 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032147280	\$217.86
012050501037	RANDI HANSEN	14692 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032146928	\$382.33
012050501052	DARRIN CHANCE-WATER OFF	5090 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0184050902	\$486.37
012050501053	DARRIN BERGSTROM	14676 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032146761	\$508.90
012050501096	DONNA NORTHRUP	5070 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0184050704	\$187.55
012050501107	AMBER MUSER	5121 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0191051216	\$371.59
012050501109	JOSEPH TORFEN	5119 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0191051190	\$786.43
012050501112	PIERCE WASMUND	5157 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0191051570	\$357.24
012050501131	JOANNE MERTZ	14794 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032147942	\$156.67
012050501132	SUSAN ANDERSON	14792 EMBRY PATH	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0032147926	\$390.51
012050501133	JULIE LUNDSTROM	5175 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 6TH	0191051752	\$466.53
012050601110	REX HARRIS	5019 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 7TH	0184050191	\$381.85
012050601320	TERESA EKNESS	5027 147TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 7TH	0184050274	\$217.86
012050801150	NICHOLAS CAPITAL INC	5251 149TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 9TH	0196052516	\$406.58

Exhibit B
Resolution Number 2025--
Delinquent Utility Accounts
Assessment Roll # 698

Property ID #	Name	Address	City/State/Zip	Plat Name	Account #	Amount
012050802140	KRYSTAL POWERS	5112 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 9TH	0191051125	\$143.36
012050802250	MUKANGA KASONGO	5178 148TH ST W	APPLE VALLEY, MN 55124	DIAMOND PATH 9TH	0191051786	\$418.65
012054002020	PATRICK SAGER	12977 ECHO LN	APPLE VALLEY, MN 55124	DIAMOND PATH TOWNHOMES CIC NO 130	0629129770	\$261.39
012054003050	DOUGLAS SAWYER	12964 ECHO LN	APPLE VALLEY, MN 55124	DIAMOND PATH TOWNHOMES CIC NO 130	0629129648	\$439.50
012054004010	DEONDRAY JENKINS	12976 ECHO LN	APPLE VALLEY, MN 55124	DIAMOND PATH TOWNHOMES CIC NO 130	0629129762	\$300.76
012241002080	RYAN RING	13635 GARDENIA PATH	APPLE VALLEY, MN 55124	EAGLE HILLS 1ST	0749136358	\$259.39
012245005020	MARY NEAL	13720 GEORGIA DR	APPLE VALLEY, MN 55124	EAGLE RIDGE ESTATES	0761137201	\$444.90
012245006040	AGNES MALIKA	7412 UPPER 136TH ST W	APPLE VALLEY, MN 55124	EAGLE RIDGE ESTATES	0816074128	\$197.72
012245101090	HAIDER ALNOMANI	13629 GLASGOW LN	APPLE VALLEY, MN 55124	EAGLE RIDGE ESTATES 2ND	0767136298	\$355.20
012245102030	ANGELA JOHNSON	13594 GLASGOW LN	APPLE VALLEY, MN 55124	EAGLE RIDGE ESTATES 2ND	0767135944	\$626.08
012320001020	IBRAHIM KAMARA	13320 CEDAR AVE	APPLE VALLEY, MN 55124	EASTWOOD RIDGE	0630133209	\$498.47
012320101020	MONIQUE HARRIS	12859 GARRETT CT	APPLE VALLEY, MN 55124	EASTWOOD RIDGE 2ND ADDITION	0877261518	\$436.40
012320101100	TODD KUBINSKI	12832 GARRETT CT	APPLE VALLEY, MN 55124	EASTWOOD RIDGE 2ND ADDITION	0877261558	\$601.17
012320103040	CRAIG SADLAK	7008 128TH STREET CT W	APPLE VALLEY, MN 55124	EASTWOOD RIDGE 2ND ADDITION	0877262153	\$602.86
012369501030	JOEL ZYLSTRA	13592 EMBRY WAY	APPLE VALLEY, MN 55124	EMBRY ESTATES	0877267908	\$124.54
012369601080	HAREESH JAGANNATHAN	15239 EMBRY PATH	APPLE VALLEY, MN 55124	EMBRY PLACE	0877264298	\$260.28
012369901010	ANNA SANDBERG	15149 EMORY CIR	APPLE VALLEY, MN 55124	EMBRY PLACE THIRD ADDITION	0877266283	\$154.01
012370001410	MICHELLE J O'DONNELL	5330 EMERALD WAY	APPLE VALLEY, MN 55124	EMERALD POINT	0632053306	\$415.48
012370201060	GREGORY BELL	5378 EMERALD WAY	APPLE VALLEY, MN 55124	EMERALD POINT 3RD	0632053785	\$401.68
012370201090	JEFF HUNTER	5372 EMERALD WAY	APPLE VALLEY, MN 55124	EMERALD POINT 3RD	0632053728	\$443.91
012370201260	GUADALUPE CAMPOS	5387 EMERALD WAY	APPLE VALLEY, MN 55124	EMERALD POINT 3RD	0632053876	\$234.26
012565003070	CHARLES NORKUNAS	13470 ELKWOOD DR	APPLE VALLEY, MN 55124	FARQUAR HILLS	0664134107	\$383.90
012565003230	JARROD M BEACH	13532 LOWER ELKWOOD CT	APPLE VALLEY, MN 55124	FARQUAR HILLS	0662135320	\$768.52
012565003250	SHANNON LEONARD	13624 ELKWOOD DR	APPLE VALLEY, MN 55124	FARQUAR HILLS	0664136243	\$269.32
012755001040	BRANDON WILSON	13101 HERITAGE WAY	APPLE VALLEY, MN 55124	FOREST POINT	0343131013	\$549.26
012880001030	MELITA GOWDIN	7033 130TH ST W	APPLE VALLEY, MN 55124	GANGLS ESTATES	0782070332	\$566.01
013100000010	GRETCHEN KOSHIRE	6843 135TH ST W	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0811068430	\$528.51
013100005150	HEATHER KAUCHMAN	6945 137TH CT W	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0820069452	\$542.17
013100005280	KEVIN KRAUS	6972 137TH CT W	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0820069726	\$251.66
013100005330	DAVID SCHINDLER	13752 FAIRLAWN AVE	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0685137527	\$377.59
013100005420	MOHAMED ABDULLAHI	13715 FORDHAM AVE	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0724137157	\$287.11
013100008010	MEGAN MALM	13774 FORDHAM AVE	APPLE VALLEY, MN 55124	GARDENVIEW MANOR 2ND	0724137744	\$337.58
012895001070	INDIRA DHARAMPAUL	14319 HICKORY WAY	APPLE VALLEY, MN 55124	GARDENVIEW PLACE	0424143192	\$226.33
012895001580	AMANDA KEGAN	14393 HICKORY WAY	APPLE VALLEY, MN 55124	GARDENVIEW PLACE	0424143937	\$461.15
013060101010	DESIRAE CHRISTENSEN	8677 135TH ST W	APPLE VALLEY, MN 55124	GOLFVIEW 2ND ADDITION	0584086777	\$600.29
013100902100	BRIAHNA MERRITT	13045 FERNANDO AVE	APPLE VALLEY, MN 55124	GREENLEAF 10TH	0691130458	\$550.17
013101001100	STEVEN FRANKE	14100 ENSLEY CT	APPLE VALLEY, MN 55124	GREENLEAF 11TH	0656141003	\$479.37
013101002060	RICHARD C SMITH	5276 142ND PATH W	APPLE VALLEY, MN 55124	GREENLEAF 11TH	0840052769	\$460.34
013101003150	NANCY HATLE	5012 142ND PATH W	APPLE VALLEY, MN 55124	GREENLEAF 11TH	0840050128	\$422.42
013101003200	BRANDON PANGERL	14133 DREXEL CT	APPLE VALLEY, MN 55124	GREENLEAF 11TH	0657141333	\$382.64
013101105020	DEMY JACKSON	4800 141ST ST W	APPLE VALLEY, MN 55124	GREENLEAF 12TH	0842048005	\$151.66
013101107160	DANIELLE BEDOR	4596 142ND ST W	APPLE VALLEY, MN 55124	GREENLEAF 12TH	0844045967	\$380.78
013100104320	BOBBY CRANE	13321 FLAGSTAFF AVE	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0715133215	\$260.00
013100106180	JOANNE E PHILHOWER-HIRNER	6991 133RD ST W	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0799069913	\$481.70
013100107110	ISMAEL RANGEL-GONZALES	13387 FOLIAGE AVE	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0721133878	\$216.17
013100107170	CHERI HOLMES	13303 FOLIAGE AVE	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0721133035	\$357.06
013100110100	DEBRA ERICKSEN	6846 133RD ST W	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0799068469	\$240.06
013100110130	STEVE ODEGARD	13325 FORDHAM AVE	APPLE VALLEY, MN 55124	GREENLEAF 2ND	0724133255	\$564.59
013100309030	JORDYN MILCZARK	6040 134TH ST W	APPLE VALLEY, MN 55124	GREENLEAF 4TH	0808060408	\$458.40
013100314010	TAMI SULLIVAN	6068 132ND WAY W	APPLE VALLEY, MN 55124	GREENLEAF 4TH	0793060686	\$450.98
013100308150	TODD PRISSEL	6220 137TH ST W	APPLE VALLEY, MN 55124	GREENLEAF 4TH ADDITION	0823062207	\$348.54
013100311070	ERIC BERENZ	6161 FERNANDO CT	APPLE VALLEY, MN 55124	GREENLEAF 4TH ADDITION	0694061619	\$199.46
013100402040	PAULA WILLETTE	13047 FINDLAY WAY	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0712130479	\$519.73
013100403090	CARRIE KINTZ	13053 FINDLAY AVE	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0706130535	\$844.59
013100405250	BECKY SCHUSTER	13120 FERRIS CT	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0700131208	\$199.46
013100405280	JASON BELZ	13161 FINCH WAY	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0703131619	\$251.66
013100405340	RONALD E HART	13041 FINCH WAY	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0703130413	\$527.90
013100406100	KRISTIN WAGNER	13162 FINCH WAY	APPLE VALLEY, MN 55124	GREENLEAF 5TH	0703131627	\$420.43
013100502160	JOHN CRAIG	13933 EVEREST AVE	APPLE VALLEY, MN 55124	GREENLEAF 6TH	0673139337	\$234.26
013100503010	AMY J NORDVIK	13800 EVEREST AVE	APPLE VALLEY, MN 55124	GREENLEAF 6TH	0673138008	\$80.17
013100606100	MICHAEL D KERN	5668 139TH STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF 7TH	0832056687	\$492.73
013100606120	JAMES A DILLY	5648 139TH STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF 7TH	0832056489	\$442.96
013100606170	MEGHAN DUGAN	5671 139TH STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF 7TH	0832056711	\$263.39
013100705140	GARY L STECKMAN	5536 133RD STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF 8TH	0797055369	\$544.99
013100808110	CHAD NACHTIGAL	13003 EVEREST AVE	APPLE VALLEY, MN 55124	GREENLEAF 9TH	0673130039	\$269.32
013100810060	KELLY ROOT	5810 130TH STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF 9TH ADDITION	0780058107	\$516.39
013105101400	MARK GROEBNER	13924 FOUNTAIN CT	APPLE VALLEY, MN 55124	GREENLEAF PARK ESTATES 2ND	0729139240	\$249.58
013105101470	ROBERT LOMMILL	13994 FOUNTAIN CT	APPLE VALLEY, MN 55124	GREENLEAF PARK ESTATES 2ND	0729139943	\$245.86
013110102010	RACHELLE CRAIGIE	7433 142ND STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 2ND	0841074333	\$369.44
013110103010	BYRCE ROSSOW	7451 142ND STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 2ND	0841074515	\$193.01
013110106010	HELEN HUGELÉN	7473 142ND STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 2ND	0841074739	\$563.35
013110202010	KUMAR IMRIT	7429 143RD STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 3RD	0853074296	\$441.03
013110203020	MARC BRYNGELSON	7405 143RD STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 3RD	0853074056	\$357.37
013110207030	MARY L SOUCEK	7382 143RD STREET CT W	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 3RD	0853073827	\$314.23
013110507050	JOSHUA MICEK	13649 EVERTON AVE	APPLE VALLEY, MN 55124	GREENLEAF TOWNHOUSES 6TH ADD	0675136497	\$488.59
013215001004	RICKEY NEAL	15723 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143157236	\$619.86
013215001008	ABHINAV SHARMA	15731 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143157319	\$266.35
013215001009	JIA STARR BROWN	15733 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143157335	\$247.15
013215001012	JERRY H DAYE JR	15739 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143157392	\$443.87
013215001033	PANG HOUA VANG	15715 FOX CIR	APPLE VALLEY, MN 55124	HAWTHORNE	0187157159	\$376.43
013215001045	SABINDRA SHRESTHA	15738 FRANCE WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0212157380	\$442.34
013215001046	MOHAMED GUHAD	15736 FRANCE WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0212157364	\$385.91
013215001053	LIFANG WU	15718 FRANCE WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0212157182	\$662.74
013215001072	DENNIS MONGOVEN	6717 158TH ST W	APPLE VALLEY, MN 55124	HAWTHORNE	0210067177	\$462.10
013215001088	KRISTINE E VALDIVIA	15875 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143158754	\$167.02
013215001092	MIERA HORTON	15867 FOLIAGE AVE	APPLE VALLEY, MN 55124	HAWTHORNE	0143158671	\$467.25
013215001158	ELVIRA VAZQUEZ	15707 FREMONT WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0158157071	\$554.92

Exhibit B
Resolution Number 2025--
Delinquent Utility Accounts
Assessment Roll # 698

Property ID #	Name	Address	City/State/Zip	Plat Name	Account #	Amount
013215001159	EITEL DANNENEELS	15709 FREMONT WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0158157097	\$702.35
013215001171	MICHELLE KELVIE	15743 FREMONT WAY	APPLE VALLEY, MN 55124	HAWTHORNE	0158157436	\$789.63
013215001177	SORIYA HUOT	15738 FRISIAN LN	APPLE VALLEY, MN 55124	HAWTHORNE	0159157385	\$685.43
013215101007	AYAN MOHAMED	6905 158TH ST W	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0210069058	\$855.35
013215101050	JOB DONKOR	6828 158TH ST W	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0210068282	\$305.13
013215101057	RESIDENT	6844 158TH ST W	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0210068449	\$555.00
013215101064	MATU MANSARAY	15868 FREEDOM LN	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0157158682	\$620.42
013215101075	ABDIRAHMAN HASSAN	15819 FREEDOM LN	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0157158195	\$242.74
013215101076	JANET ZACK	15823 FREEDOM LN	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0157158237	\$269.42
013215101101	MOHAMED MOHAMED	15822 FRISIAN LN	APPLE VALLEY, MN 55124	HAWTHORNE 2ND	0159158227	\$622.72
013215203010	SHAMSA OMAR	15726 FRISIAN LN	APPLE VALLEY, MN 55124	HAWTHORNE 3RD ADDITION	0159157260	\$310.83
013220001060	DAVID SCHWARZ	13961 DULUTH CT	APPLE VALLEY, MN 55124	HAZELWOOD ESTATES	0639139611	\$429.35
013280101070	FELONISE PITCHFORD	12815 GERMANE AVE	APPLE VALLEY, MN 55124	HIDDEN PONDS 2ND	0757128156	\$368.44
013280101080	FELONISE PITCHFORD	12817 GERMANE AVE	APPLE VALLEY, MN 55124	HIDDEN PONDS 2ND	0757128172	\$307.32
013390301030	JAMES REX	8521 PALOMINO DR	APPLE VALLEY, MN 55124	HIDDEN PONDS 4TH	0537085215	\$319.96
013390002010	MARIAMA J JALLOW	8680 HUNTERS WAY	APPLE VALLEY, MN 55124	HUNTERS WOOD	0541086803	\$487.90
013390002060	SHAWN MCKINNEY	8630 HUNTERS WAY	APPLE VALLEY, MN 55124	HUNTERS WOOD	0541086308	\$259.24
013415004180	DAWN BROTHERS	12744 DURHAM WAY	APPLE VALLEY, MN 55124	HUNTINGTON	0635127446	\$413.32
013415202110	VICTOR JORDAN	12780 EDINBROOK PATH	APPLE VALLEY, MN 55124	HUNTINGTON 3RD	0620127807	\$357.06
013415301050	SAM VALSLER	12698 EDGEWOMT CURVE	APPLE VALLEY, MN 55124	HUNTINGTON 4TH ADDITION	0618126985	\$470.00
013450001250	SASHA GOZE	15845 HYLAND POINTE CT	APPLE VALLEY, MN 55124	HYLAND POINTE SHORES	0059158459	\$444.02
013450001260	MARFAM PROPERTIES	15859 HYLAND POINTE CT	APPLE VALLEY, MN 55124	HYLAND POINTE SHORES	0059158590	\$568.62
013450001420	DAVID HARLEY	15955 HYLAND POINTE CT	APPLE VALLEY, MN 55124	HYLAND POINTE SHORES	0059159556	\$404.40
013450101110	PAUL PHOUSANGIEM	15978 HYLAND POINTE CT	APPLE VALLEY, MN 55124	HYLAND POINTE SHORES 2ND ADD	0059159788	\$581.27
014095001030	JUANA VEGA	14238 GARDEN VIEW DR	APPLE VALLEY, MN 55124	K & G 1ST ADDN	0354142388	\$376.76
014095001040	LAUREN THOMPSON	14240 GARDEN VIEW DR	APPLE VALLEY, MN 55124	K & G 1ST ADDN	0354142404	\$260.28
014310001020	DUSTIN WHITE D. D. S.	8977 HUNTERS WAY	APPLE VALLEY, MN 55124	KWIK TRIP ADDITION	0541089773	\$869.16
014420001060	ADAM KEEHR	15861 GARDEN VIEW DR	APPLE VALLEY, MN 55124	LAC LAVON SHORES 1ST ADD	0034158616	\$207.68
014465001050	ASHLEY SCHLEGEL	404 CIMARRON RD	APPLE VALLEY, MN 55124	LEBANON HILLS 1ST ADD	0528004043	\$585.27
014570001020	MICHAEL LOCH	13411 DIAMOND PATH	APPLE VALLEY, MN 55124	LOCH ADDITION	0649134115	\$265.32
014580005020	DIRK WALTON	8461 156TH STREET CT W	APPLE VALLEY, MN 55124	LONGRIDGE	0205084617	\$404.17
014580005190	TIMOTHY HAUSER	15669 HEYWOOD CT	APPLE VALLEY, MN 55124	LONGRIDGE	0044156691	\$587.03
014580101130	CHARLES YOUNG	15757 HEYWOOD CT	APPLE VALLEY, MN 55124	LONGRIDGE 2ND	0044157574	\$270.50
014580102070	ERIC C ROE	15872 HAYES TR CT	APPLE VALLEY, MN 55124	LONGRIDGE 2ND	0042158723	\$635.16
014580103270	KRISTIN GARDNER	15705 HAYES TRL	APPLE VALLEY, MN 55124	LONGRIDGE 2ND	0042157055	\$553.67
014580108370	ANDREW CAMPBELL	15947 HARMONY WAY	APPLE VALLEY, MN 55124	LONGRIDGE 2ND	0039159478	\$803.94
014717501020	ROBERT TYLER	13872 GLENDALE CT	APPLE VALLEY, MN 55124	MAJESTIC RIDGE	0630138729	\$553.19
014820002040	LANCE ANDREWS	12755 DIAMOND CT	APPLE VALLEY, MN 55124	MEADOWLARK GLEN	0650127552	\$488.54
014910001110	LAURA WHALEN	7929 HALLMARK WAY	APPLE VALLEY, MN 55124	MORNINGVIEW	0023079294	\$86.25
014910001160	ALFREDO BRIONES	7899 HALLMARK WAY	APPLE VALLEY, MN 55124	MORNINGVIEW	0023078999	\$511.51
014910001170	MARY PUTNAM	7883 HALLMARK WAY	APPLE VALLEY, MN 55124	MORNINGVIEW	0023078833	\$259.96
014910002220	PHILLIP RENGEL	15615 HALLMARK PATH	APPLE VALLEY, MN 55124	MORNINGVIEW	0015156159	\$392.91
014910115020	BILL THE LL	7684 157TH ST W	APPLE VALLEY, MN 55124	MORNINGVIEW 2ND ADDITION	0208076842	\$181.49
014910202040	KAHLAN STROP	15739 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD	0054157399	\$420.14
014910204020	NATHAN O'KEEFE	15708 GRIFFON CT	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD	0053157085	\$346.90
014910218020	MOLLY HUFFORD	15875 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD	0054158751	\$242.10
014910221040	JENNIFER MILLER	15895 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD	0054158959	\$297.33
014910205030	ANDREW SCHANEN	15704 GRIFFON CT	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD ADDITION	0053157044	\$442.42
014910219030	AMANDA K HILLSTROM	15877 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 3RD ADDITION	0054158777	\$467.98
014910305010	PAUL OAKES	15840 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 4TH	0054158405	\$510.67
014910308030	ABIZAIT DOMINGUEZ-RIOS	15850 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 4TH	0054158504	\$469.27
014910312040	CHRISTOPHER ROBERT HUGHES	15890 GRIFFON PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 4TH	0054158900	\$228.36
014910316020	JACKI PUDELKO	15941 GRANADA AVE	APPLE VALLEY, MN 55124	MORNINGVIEW 4TH	0011159413	\$190.50
014910403040	DAIRONNE THARPE	15948 GRANADA AVE	APPLE VALLEY, MN 55124	MORNINGVIEW 5TH ADDITION	0011159488	\$482.61
014910501150	MICHAEL WALTERS	15775 HANNOVER PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 6TH	0012157754	\$470.50
014910502010	LISA WADE	15706 HANNOVER PATH	APPLE VALLEY, MN 55124	MORNINGVIEW 6TH	0012157069	\$444.23
014910601480	ANDREA KNOWLTON	15889 GOOSEBERRY WAY	APPLE VALLEY, MN 55124	MORNINGVIEW 7TH	0111158893	\$435.37
014910601510	ANTHONY WELIN	15899 GOOSEBERRY WAY	APPLE VALLEY, MN 55124	MORNINGVIEW 7TH	0111158992	\$596.42
014910602050	SHAWN WOLTER	15812 GOOSEBERRY WAY	APPLE VALLEY, MN 55124	MORNINGVIEW 7TH	0111158125	\$384.70
014910602190	KATHERINE MCCARTY	15870 GOOSEBERRY WAY	APPLE VALLEY, MN 55124	MORNINGVIEW 7TH	0111158703	\$491.47
014910801100	CALE MYHRE	7616 157TH ST W APT D	APPLE VALLEY, MN 55124	MORNINGVIEW 9TH ADDITION	0208376168	\$127.41
015200002060	MIKE PRESLEY	6580 132ND ST W	APPLE VALLEY, MN 55124	NORDIC WOODS 1ST ADDITION	0790065803	\$348.92
015200101040	RENAE KIRGISS	13194 FOLIAGE AVE	APPLE VALLEY, MN 55124	NORDIC WOODS 2ND	0721131948	\$161.35
015200101040	RESIDENT	13196 FOLIAGE AVE	APPLE VALLEY, MN 55124	NORDIC WOODS 2ND	0721131963	\$424.02
015200101160	DONALD J WEEK	13150 FLAMINGO CT	APPLE VALLEY, MN 55124	NORDIC WOODS 2ND	0717131506	\$503.49
015350003010	BENJAMIN TURNER	7448 GERMANE TRL	APPLE VALLEY, MN 55124	OAK RIDGE PARK	0760074488	\$212.92
015350004040	CASEY KANTER	7478 GERMANE TRL	APPLE VALLEY, MN 55124	OAK RIDGE PARK	0760074785	\$81.64
015350004060	MELINDA ALLEN	7482 GERMANE TRL	APPLE VALLEY, MN 55124	OAK RIDGE PARK	0760074827	\$445.64
015350005060	ISSIS ARIZA ARCE	7502 GERMANE TRL	APPLE VALLEY, MN 55124	OAK RIDGE PARK	0760075022	\$127.99
015645001020	MICHAEL R MOREY	13192 GEMSTONE CT	APPLE VALLEY, MN 55124	OXFORD HOLLOW	0753131923	\$468.29
015645008020	KIM WUIRRAY	13108 GEMSTONE CT	APPLE VALLEY, MN 55124	OXFORD HOLLOW	0753131089	\$211.06
015660101130	TARA HESTER	121 BEAUMONT CT	APPLE VALLEY, MN 55124	PALOMINO HILLS 2ND	0501001214	\$495.51
015660101300	MARY VANNELLI	143 SHASTA CT	APPLE VALLEY, MN 55124	PALOMINO HILLS 2ND	0549001432	\$229.98
015660101410	MEGAN WANDAG	115 CIMARRON RD	APPLE VALLEY, MN 55124	PALOMINO HILLS 2ND	0528001155	\$413.94
015660202080	JAHSWILL OBAREH	105 PONY LN E	APPLE VALLEY, MN 55124	PALOMINO HILLS 3RD	0540001050	\$487.75
015660202100	JUSTIN DAHL	109 PONY LN E	APPLE VALLEY, MN 55124	PALOMINO HILLS 3RD	0540001092	\$603.57
015660202140	MARY JANE RODRIGUEZ	110 PONY LN E	APPLE VALLEY, MN 55124	PALOMINO HILLS 3RD	0540001100	\$631.23
015660203180	PADUMU YUSUF	107 BELMONT RD	APPLE VALLEY, MN 55124	PALOMINO HILLS 3RD	0507001077	\$442.00
015660301170	ANTHONY THOMAS REAL MOCK	121 CHAPARRAL DR	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0519001214	\$532.89
015660301180	EFRIEM BEKELE	123 CHAPARRAL DR	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0519001230	\$278.74
015660301190	SADUMO HUSSEIN	125 CHAPARRAL DR	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0519001255	\$574.60
015660303240	BISHOP WILLY	101 HIDDEN MEADOW CT	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0531001010	\$599.80
015660303260	STEPHANIE CERVANTES-HERNDON	104 HIDDEN MEADOW CT	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0531001044	\$115.82
015660306080	STEVEN J CARROLL	136 CHAPARRAL DR	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0519001362	\$405.30
015660307060	DAREN A HOWARD	108 CHAPARRAL DR	APPLE VALLEY, MN 55124	PALOMINO HILLS 4TH	0519001081	\$452.89
015660601020	MIKE THOMPSON	8461 134TH STREET CT W	APPLE VALLEY, MN 55124	PALOMINO HILLS 7TH ADD	0582084618	\$359.30
015665006130	MICHAEL WHITE	486 RIMROCK DR	APPLE VALLEY, MN 55124	PALOMINO HILLS LAKESHORE ADDITION	0567004862	\$490.28

Exhibit B
Resolution Number 2025--
Delinquent Utility Accounts
Assessment Roll # 698

Property ID #	Name	Address	City/State/Zip	Plat Name	Account #	Amount
015671001070	BLAKE WALLACE	14113 GARDEN VIEW CT	APPLE VALLEY, MN 55124	PALOMINO LAKESIDE ESTATES	0350141137	\$241.22
015672601040	DAVID A LOKENSGARD	8800 138TH ST W	APPLE VALLEY, MN 55124	PALOMINO LAKESIDE MEADOWS 6TH ADD	0373088000	\$211.80
015677502320	SIRAK MEBRAHTU	8475 137TH ST W	APPLE VALLEY, MN 55124	PALOMINO WOODS	0581084759	\$379.58
015677504100	ALFRED SESAY	13620 HAVELOCK TRL	APPLE VALLEY, MN 55124	PALOMINO WOODS	0533136202	\$550.43
015677505070	SCOTT CAMPBELL	13669 HARMONY WAY	APPLE VALLEY, MN 55124	PALOMINO WOODS	0361136696	\$604.32
015677506370	KRYSTIN TALBERT	13760 HANOVER WAY	APPLE VALLEY, MN 55124	PALOMINO WOODS	0521137600	\$289.18
015677506420	AMAL SHARIF	8101 137TH ST W	APPLE VALLEY, MN 55124	PALOMINO WOODS	0581081011	\$523.35
015677507050	NICOLE MICKELSON	13727 HANOVER WAY	APPLE VALLEY, MN 55124	PALOMINO WOODS	0521137279	\$592.26
015677510020	ONYEKACHI NNAEMEKA AKWARANDU	8370 140TH ST W	APPLE VALLEY, MN 55124	PALOMINO WOODS	0570083705	\$186.27
015677510110	KATHERINE HEALD	8354 140TH ST W	APPLE VALLEY, MN 55124	PALOMINO WOODS	0570083549	\$393.63
015677510120	WILLIAM GRANGER	8356 140TH ST W	APPLE VALLEY, MN 55124	PALOMINO WOODS	0570083564	\$361.74
015677510240	ANNIE CHRISTENSEN	13947 HERALD CT	APPLE VALLEY, MN 55124	PALOMINO WOODS	0362139475	\$284.94
015677511090	TOLLIE V THOMAS JR	14070 HEYWOOD PATH	APPLE VALLEY, MN 55124	PALOMINO WOODS	0366140701	\$323.84
015705001300	DANIELLE STIRAL	14351 GLENDA DR	APPLE VALLEY, MN 55124	PENNOCK SHORES	0352143511	\$453.08
015745001020	KELLI TIGGES	13420 ELKWOOD DR	APPLE VALLEY, MN 55124	PILOT HILL	0664134206	\$234.26
015750001100	RICK FOLGER	14343 EMBRY PATH	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 1ST	0032143438	\$427.94
015750001140	TACOTA LEMUEL	14359 EMBRY PATH	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 1ST	0032143594	\$73.92
015750201070	JOSEPH GERARD DEMARCO JR	14388 EMBRY CT	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 3RD	0014143885	\$448.85
015750302050	TIM ABBOTT	14342 EBONY LN	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 4TH ADDITION	0625143429	\$403.44
015750401030	JASON TERCERO	14361 EBONY LN	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 5TH ADDITION	0625143619	\$336.61
015750601220	JAMES HOLMES	14334 EMPIRE AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 7TH	0104143340	\$438.47
015750602080	DOMINIQUE TAPPLIN	14292 EMPIRE AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 7TH	0104142920	\$118.73
015750602110	MARY GLOVER	14300 EMPIRE AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 7TH	0104143001	\$370.03
015750602170	LEAH VILLANUEVA	14272 EMPIRE AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 7TH	0104142722	\$399.77
015750701020	THOMAS COOK	14257 EMPIRE AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 8TH	0104142573	\$220.36
015750701080	JENNIFER TOBAKO	14255 EMPIRE CT	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 8TH	0105142556	\$242.10
015750701130	RESIDENT	14286 ESTATES AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 8TH	0112142862	\$220.29
015750701480	LINDSAY WILDER	14304 ESTATES AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 8TH	0112143043	\$348.02
015750801440	RESIDENT	14370 ESTATES AVE	APPLE VALLEY, MN 55124	PILOT KNOB ESTATES 9TH ADDITION	0112143704	\$145.02
015760001090	KEVIN MELLON	13515 ELKWOOD DR	APPLE VALLEY, MN 55124	PILOT POND	0664135153	\$241.92
015765101140	PHILLIP GARCIA	12737 EVELETH PATH	APPLE VALLEY, MN 55124	PINECREST 2ND ADDITION	0671127375	\$439.21
015765102040	THOMAS GILLEN	12660 EVELETH PATH	APPLE VALLEY, MN 55124	PINECREST 2ND ADDITION	0671126609	\$234.26
015767501070	ALMINA DEES	5609 126TH ST W	APPLE VALLEY, MN 55124	PINECREST TOWNHOMES	0777056098	\$547.79
015767501100	DEBRA HAECHERL	5581 126TH ST W	APPLE VALLEY, MN 55124	PINECREST TOWNHOMES	0777055819	\$499.51
015767501200	TIH PHILLIPS	5569 126TH ST W	APPLE VALLEY, MN 55124	PINECREST TOWNHOMES	0777055694	\$385.81
015767501240	KATHLEEN LEMMONS	5601 126TH ST W	APPLE VALLEY, MN 55124	PINECREST TOWNHOMES	0777056015	\$346.16
015780001020	RICHARD COTTERMAN	6700 132ND ST W	APPLE VALLEY, MN 55124	POUTI ADDITION	0790067007	\$782.08
016160201010	NEIL MATSCH	6110 158TH ST W	APPLE VALLEY, MN 55124	QUARRY PONDS 3RD	0877265093	\$546.13
016160403110	PAUL D MUELLER	15585 FAIRFIELD DR	APPLE VALLEY, MN 55124	QUARRY PONDS FIFTH ADDITION	0877266958	\$646.39
016280001450	AMY R ANDERSON	12843 EASTVIEW CURVE	APPLE VALLEY, MN 55124	RADCLIFF TOWNHOMES	0617128438	\$247.72
016340001020	THUAN NGUYEN	15754 FINCH AVE	APPLE VALLEY, MN 55124	REGATTA	0127157541	\$636.82
016340003360	BRADLEY SOLEM	15694 FINWOOD CT	APPLE VALLEY, MN 55124	REGATTA	0132156942	\$396.71
016340129200	CHERYL COOPER	15578 FINCH AVE	APPLE VALLEY, MN 55124	REGATTA 2ND ADDITION	0127155784	\$391.72
016340228010	DANIEL KALKIDAN	15633 FLOAT CT	APPLE VALLEY, MN 55124	REGATTA 3RD ADDITION	0167156338	\$272.54
016344002020	BRENDA CLARK	15739 EVERGREEN AVE	APPLE VALLEY, MN 55124	REGENTS POINT	0877264118	\$388.39
016344101040	NDRI DIBY	15711 FAIR HILL WAY	APPLE VALLEY, MN 55124	REGENTS POINT 2ND	0877265473	\$607.23
016460001020	RONALD VOSS	14259 DRAKE PATH	APPLE VALLEY, MN 55124	ROLLING RIDGE	0610142592	\$779.49
016460002080	SHAWN BERNIER	4825 143RD ST W	APPLE VALLEY, MN 55124	ROLLING RIDGE	0850048251	\$274.18
016460006030	GETACHEW SHONE	4824 143RD ST W	APPLE VALLEY, MN 55124	ROLLING RIDGE	0850048244	\$380.78
016470001160	ALANA CAMPION	13199 GALLERIA PL	APPLE VALLEY, MN 55124	ROYAL OAK ESTATES	0732131994	\$451.94
016650004090	ANDREW EVERT	7220 UPPER 139TH ST W	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS	0838072209	\$306.13
016650004230	STEWART GOODMAN	13968 GLAZIER CT	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS	0772139683	\$429.82
016650102200	MELISSA SCHLOBOHM	14136 GERMANE AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 2ND	0757141365	\$312.20
016650102290	MAXIMO SANCHEZ	14089 GLAZIER AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 2ND	0769140892	\$750.77
016650102310	CHRISTOPHER MCCARGAR	14113 GLAZIER AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 2ND	0769141130	\$387.97
016650102370	CHRISTOPHER YETTER	14189 GLAZIER AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 2ND	0769141890	\$238.58
016650206050	STEVEN R ALEXANDER	7020 UPPER 143RD CT W	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 3RD	0847070202	\$291.67
016650206070	RUE PROPERTIES L. L. C.	7040 UPPER 143RD CT W	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 3RD	0847070400	\$315.20
016650207020	RESIDENT	7039 142ND ST W	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 3RD	0844070395	\$415.42
016650210070	DUSTY WEIERKE	13955 GALWAY CT	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 3RD	0739139552	\$428.22
016650302120	MARK TWEETON	14480 GARLAND AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0745144802	\$227.38
016650303010	CHAD ZUELOW	14347 GARLAND AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0745143473	\$410.70
016650303200	MIKE J MCCORMICK	14400 GARRETT AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0748144007	\$611.32
016650303230	SCOTT WEBSTER	14348 GARRETT AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0748143488	\$216.86
016650304090	ERIC PETERSEN	14393 GARRETT AVE	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0748143934	\$113.59
016650306060	ZOE VEDETTE GARRISON	7118 145TH ST W	APPLE VALLEY, MN 55124	SCOTT HIGHLANDS 4TH	0859071189	\$385.52
016670004140	EDWIN SANCHEZ CAASTILLO	14393 EUROPA AVE	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0634143931	\$524.67
016670005070	RICHARD CONOVER	5716 142ND ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0844057160	\$418.13
016670005100	DOMINIQUE SHEPHERD	5754 142ND ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0844057541	\$453.75
016670005110	ANALISE SCHROEDER	5766 142ND ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0844057665	\$199.46
016670005140	NEGUSS AYELES	5806 142ND ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0844058069	\$523.05
016670005210	VICTOR CARRILLO-PEREZ	5773 143RD ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0850057732	\$446.00
016670006050	TIZITA DESTA	14340 EUCLID AVE	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0665143404	\$216.86
016670006070	AMANDA MOBERG	14356 EUCLID AVE	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0665143560	\$296.76
016670007150	FEDERICO JIMENEZ MARTINEZ	5647 144TH ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0857056471	\$234.26
016670008030	RESIDENT	5718 144TH ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 1ST	0857057180	\$474.48
016670101090	WILLIE LUMSON	14431 EXLEY LN	APPLE VALLEY, MN 55124	SCOTTSBRIAR 2ND	0626144319	\$546.91
016670103130	MISRAK ADOGA	5869 144TH ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 2ND	0857058691	\$220.58
016670103140	ROSIE BOERBOOM	14449 EVEREST AVE	APPLE VALLEY, MN 55124	SCOTTSBRIAR 2ND	0673144493	\$439.28
016670104080	WILLIAM WELLS III	5884 144TH ST W	APPLE VALLEY, MN 55124	SCOTTSBRIAR 2ND	0857058840	\$355.75
010130077032	MATTHEW KLUCK	12989 DIAMOND PATH	APPLE VALLEY, MN 55124	SECTION 13 TWN 115 RANGE 20	0877267738	\$409.41
017310202100	DEREK LUSK	13820 DULUTH DR	APPLE VALLEY, MN 55124	SUMMERFIELD 3RD ADDITION	0647138209	\$557.66
017320002040	SOFANIT ALI	12557 EVELETH PATH	APPLE VALLEY, MN 55124	SUNSHINE ESTATES	0671125577	\$198.70
017585003030	RAYMOND J CHAVIE	12989 HIALEAH PATH	APPLE VALLEY, MN 55124	THE HIGHLANDS	0524129893	\$380.70
017595001180	MARC MILLS	7775 134TH ST W	APPLE VALLEY, MN 55124	THE OAKS OF APPLE VALLEY	0583077751	\$544.85
017595203110	BIANCA CARR	13640 DULUTH DR	APPLE VALLEY, MN 55124	THE OAKS OF APPLE VALLEY II	0647136401	\$526.17
017595601070	CHRISTINE KUZNAR	13503 GOSSAMER CT	APPLE VALLEY, MN 55124	THE OAKS OF APPLE VALLEY IV	0550135038	\$697.12



ITEM:
MEETING DATE:
SECTION:

4.D.
September 11, 2025
Consent Agenda

Description:

Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 699 - Delinquent Hazardous Tree Removal and Nuisance Charges

Staff Contact:

Joe Rotz, Assistant Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution Setting Public Hearing at 7:00 p.m. on October 9, 2025, for 2025 Special Assessment Roll No. 699 - Delinquent Hazardous Tree Removal and Nuisance Charges

Summary:

Attached please find the public hearing documents for 2025 Special Assessment Roll No. 699 for delinquent hazardous tree removal and nuisance charges.

The total amount of the assessment is \$4,676.41 and represents hazardous tree removal and nuisance charges incurred by the City, which includes a \$50.00 administrative fee. Following City Council direction assessment rolls have been prepared with extended payment terms based on total amounts.

This fall's assessment for tree removals is the fourth year for providing extended payment terms based on the total charge amounts. To accomplish the various terms, is it necessary to have a different roll number assigned for each of the repayment terms. The Council provided these extended payment terms to help mitigate the financial impact of the hazardous tree removals.

The payment lengths of the total assessments are:

Amounts under \$700, one installment at 8%
Amounts \$700 to \$1,399, two installments at 8%
Amounts \$1,400 to 2,099, three Installments at 8%
Amounts over \$2,099, four installments at 8%

The number of properties involved and the amounts of charges are not consistent from year to year.

Certification History

2025 Fall	\$4,676.41
2025 Spring	none

2024 Fall	none
2024 Spring	\$371.38
2023 Fall	\$4,338.56
2022 Spring	\$4,702.82
2021 Fall	none
2021 Spring	\$2,341.80
2020 Fall	none
2020 Spring	\$2,341.80
2019 Fall	\$3,075.74
2019 Spring	\$4,675.12
2018 Fall	\$1,098.92
2016 Spring	\$2,417.84

Background:

N/A

Budget Impact:

The ultimate adoption of the assessment roll and collection of the levied assessments will result in the recovery of \$4,676.41 to offset costs.

Attachments:

1. Resolution
2. Exhibit A
3. Exhibit B

EXTRACT OF MINUTES
OF MEETING OF THE CITY COUNCIL
OF THE CITY OF APPLE VALLEY, DAKOTA COUNTY, MINNESOTA
HELD ON SEPTEMBER 11, 2025

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Apple Valley, Dakota County, Minnesota, was held at the Municipal Center in said municipality on the 11th day of September, 2025, at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

* * * * *

The Assistant Finance Director presented proposed assessment roll 699, a copy being attached hereto as Exhibit B.

The Assistant Finance Director stated that the foregoing assessment roll was prepared by finance department staff, and in accordance with the instructions of the Council. The Council reviewed the assessment roll and ordered that it be placed on file and open to public inspection in the office of the City Clerk.

Member XXX introduced the following resolution and moved its adoption:

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION PROVIDING FOR PUBLIC HEARING ON SPECIAL ASSESSMENTS

BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, as follows:

1. The assessment roll, as set forth in Exhibit B of this Resolution and as now on file in the office of the Clerk, is hereby approved as proposed assessment for said improvement. The Council shall meet at the Apple Valley Municipal Center on the 9th day of October, 2025, starting at 7:00 o'clock p.m. for the purpose of passing upon said assessments and hearing all objections thereto.

2. The Clerk is hereby authorized and directed to cause notices of said meeting to be mailed, as provided by law, and to be published once in the City's official newspaper, no less than two (2) weeks before the date of said meeting, which notices shall be in substantially the following form:

SEE FORM ATTACHED AS EXHIBIT A

3. Each and all of the terms and provisions of said form of notice are hereby adopted as the terms and conditions by which this Council shall be governed in hearing and passing upon objections to said assessments, as fully as though the same were separately set forth and resolved herein.

ADOPTED this 11th day of September, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

* * * * *

The motion for the adoption of the foregoing resolution was duly seconded by Member
XXX and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Exhibit A

RESOLUTION NUMBER 2025- NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENT ROLLS IN THE CITY OF APPLE VALLEY, DAKOTA COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that the City Council of the City of Apple Valley will meet at the Municipal Center, 7100 147th Street W., on the 9th of October, 2025, at 7:00 p.m., or as soon thereafter as possible, to hear and pass upon all objections, if any, to the proposed assessments for delinquent diseased tree removal and nuisance charges as hereinafter described.

The proposed assessment roll is on file with the Clerk and open to public inspection by all persons interested therein. The assessments against each piece of property will be payable, unless prepaid, in installments as hereinafter described. The installment(s) is to be payable beginning with the general taxes collectible during the year 2026. Interest shall be added at the per annum rate specified on the entire assessment from the date of the resolution levying the assessment.

The assessment may be prepaid to the Apple Valley City Clerk, without interest within thirty (30) days following the date of adoption.

Roll 699 – Four (4) Installments at 8.0%

01-18151-01-010	COBBLESTONES 1 REPLAT	<u>\$4,676.41</u>
	TOTAL ASSESSMENT – ROLL 699	<u>\$4,676.41</u>

Written or oral objections will be considered. No appeal may be taken as to the amount of any assessment unless written objection, signed by the affected property owner, is filed with the City Clerk prior to the hearing or presented to the presiding officer at the hearing. An owner may appeal an assessment to the district court pursuant to M.S.A. 429.081 by serving notice of the appeal upon the Mayor or Clerk of the City of Apple Valley within thirty (30) days after the adoption of the assessment and filing such notice with the District Court of Dakota County within ten (10) days after service upon the Mayor or Clerk.

DATED this 11th day of September, 2025.

Christina M. Scipioni, City Clerk
City of Apple Valley
7100 147th Street W.
Apple Valley, MN 55124

Exhibit B
Resolution Number 2025-
Delinquent Hazardous Tree Removal Charge
Assessment Roll No. 699

<u>PID#/Plat Name/Description</u>	<u>Owner Name/Address</u>	<u>Billing Name/Address</u>	<u>Amount</u>
<u>Roll No. 699</u>			
01-18151-01-010 COBBLESTONES 1 REPLAT HAZARDOUS TREE REMOVAL	DAVID C ANDERSON 8637 135 TH STREET WEST APPLE VALLEY, MN 55124	DAVID C ANDERSON 8637 135 TH STREET WEST APPLE VALLEY, MN 55124	\$ 4,676.41
TOTAL ASSESSMENT ROLLS			<u>\$ 4,676.41</u>



ITEM:
MEETING DATE:
SECTION:

4.E.
September 11, 2025
Consent Agenda

Description:

Approve agreement with Midwest Playscapes, Inc., for playground equipment and installation for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve agreement with Midwest Playscapes, Inc., for playground equipment and installation for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Summary:

One of the signature projects of the 2023 Parks Bond Referendum is Project 2024-190, Kelley Park Renovation (formerly Project 2024-118). The City of Apple Valley is revitalizing Kelley Park with exciting new features designed to enhance recreation, environmental stewardship, and community gathering opportunities. This transformation of Kelley Park reflects Apple Valley's commitment to creating inclusive, engaging, and sustainable public spaces, and this comprehensive renovation will establish Kelley Park as a premier destination for recreation, entertainment, and community engagement in Apple Valley.

Project highlights include:

- Performance Facility – A 3,650-square-foot facility featuring a 1,980-square-foot stage equipped with built-in sound and lighting.
- Large Video Screen – A 25' x 15' screen to support movies in the park and other community programming.
- New Playground – A welcoming, bear-themed play space designed to spark imagination and adventure.
- Interactive Splash Pad – Includes jets and lighting features for sensory play and summer fun.
- Modern Restroom Building – A new facility with three unisex stalls, including one with a universal changing station to accommodate all users.
- Expanded Parking – Increased on-site parking for greater accessibility and convenience.

The City is purchasing custom playground equipment and contracting for installation services with Midwest Playscapes, Inc., through a Sourcewell contract (#010521-LTS) in the amount of \$1,497,394.55. The playground equipment was designed specifically for Kelley Park and features a giant purple mama bear and her two cubs, a 26-foot-tall tower, slides, swings, and hill play elements.

Color renderings of the playground equipment are attached for reference. We are using our standard City agreement, which the City Attorney's office has reviewed and approved.

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. Quotation
2. Playground Renderings

TOLL FREE: 1-800-747-1452
Info@MidwestPlayscapes.com
8632 Eagle Creek Circle
Savage, MN 55378



QUOTATION

Project: Kelley Park Playground
Contact: Eric Carlson
Ship To: 6855 Fortino St,
Apple Valley, MN
Email: eric.carlson@appl
Shipping
Contact: Andrew Pudwill

City of Apple Valley
SourceWell Account # 33405
No Fault - PlayPower, Inc.
SourceWell Account #010521-LTS

Phone: 952-953-2310
Fax:
Bill To: Apple Valley Parks & Recreation
14603 Hayes Rd
Apple Valley, MN 55124

Date: 8/22/25

Qty	Design / Item	Description	Unit Price	Total
<u>Border/Surfacing</u>				
10,431	Square Feet	Poured in Place Surfacing (100% Color, W/ Design) 2,000sf @ 3" Depth, 6,431sf @ 3.5" Depth, 2,000sf @ 6.5" Depth	\$26.41	\$275,432.75
1	FRT.	Feight For Poured In Place Materials		\$10,500.00
Not In Scope: Agg Base, Concrete Base, Embankment Concrete, Border, Grading, Drainage, Survey, Staking				
<u>Play Equipment - Open Market Items</u>				
Sr. Area				
1		3 Level Fire Ranger Tower		\$196,000.00
1		18'6" Plastic Tube Slide		\$46,570.00
1		6' Plastic Open Slide		\$6,270.00
1		Waving Bear Cub		\$29,510.00
1		Sitting Mama Bear		\$334,310.00
1		Rung Ladder In Tower		\$9,156.00
1		Log Jam M7		\$35,100.00
1		8' Plastic Hill Slide		\$17,190.00
1		Post and Rope Play Incl. 5x Log Steppers		\$28,070.00
Jr. Area				
1		Full 3D Bear Cub on Small Jr. Round		\$120,730.00
1		Discovery Wheel W/ Custom Icons		\$5,930.00
1		Ground Level Magnacus		\$7,610.00
1		Slide Platform 900 Incl. Plastic Slide		\$30,240.00
Swing Area				
1		3 Bay Juno 'A' Frame Swing (2 Belts, 1 Basket & 2 All-User)		\$25,000.00
General Conditions				
ASTM Review Drawings - 3rd party				
ASTM Review - On Site - By Others				
1		Earthscape - Project Administration		\$19,850.00
1		Earthscape - Technical Advisor, incl. 7 days & 1 mobilization		\$13,790.00
1		<u>Installation and Mobilization</u>		\$265,505.80
Subtotal:				\$1,476,764.55
Allow 3 weeks for shipping Freight:				\$20,630.00
Tax Exempt # _____ * Please provide certificate Sales Tax:				
Local Sales Tax:				
Total:				\$1,497,394.55

NOTE:

NOTE:

NOTE: Any Insurance requirements above \$1,000,000 General Liability will be subject to a surcharge

NOTE:

UNLESS OTHERWISE NOTED, prices shown are material only. They **DO NOT** include: assembly, installation, border, safety surfacing, drain tile, geotextile fabric, removal of existing equipment, site preparation, excavation or site restoration, unloading of equipment, disposal of packaging material, storage of equipment, additional insurance and bonding would be extra, unless otherwise stated above. If playground equipment or materials are stored off site, customer is responsible for transporting equipment to job site.

Prices firm for 30 days, subject to review thereafter. Our terms are net 30. A finance charge of 1.5% will be imposed on the outstanding balance for more than 30 days after the shipment of materials. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted. Once customer has signed quotation, your order cannot be changed or canceled. I allow 3to4 weeks for delivery after receipt of order. Standard manufacturing design, specification, and construction apply unless noted otherwise. Customer is responsible for the identification of all underground utilities. Area must be accessible to Bobcat and other equipment necessary for installation or additional fees will be charged. Freight quote is based on customer unloading equipment and checking in all equipment for any missing parts. If product is refused by customer upon delivery for any reason (unless damaged), without prior authorization from Midwest Playscapes, Inc., the customer agrees to pay 20% restocking fee plus freight charges. Price does not include prevailing wages, unless otherwise noted. If we can be of Other Assistance, please feel free to contact us.

Signed: _____
(Midwest Playscapes, Inc.)

Accepted _____
Date: _____
Printed Name: _____



KELLEY PARK



PLAYGROUND DESIGN UPDATE 09-02-2025



7215 Wellington Rd 86
Wallenstein, ON N0B 2S0

T: 519.804.6854
TF: 1.877.269.2972
F: 519.669.5085

earthscapeplay.com

KELLEY PARK
APPLE VALLEY, MN

PURPLE BEARLAND

At Kelley Park, the kids all stared—
big purple teddies had appeared!
They climbed the hill, huge but sweet,
while little feet ran 'round their feet.

Up the fire tower, kids would dare,
and teddies followed, giggling there.
No one knew quite why they came,
but playtime never felt the same.



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Wallenstein, ON N0B 2S0

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KELLEY PARK
APPLE VALLEY, MN



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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
SOUT-EAST



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Wallenstein, ON N0B 2S0

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KELLEY PARK | **PLAN**
APPLE VALLEY, MN



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Wallenstein, ON N0B 2S0

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KELLEY PARK
APPLE VALLEY, MN

AERIAL VIEW
NORTH-WEST



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Wallenstein, ON N0B 2S0

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KELLEY PARK
APPLE VALLEY, MN

OVERVIEW
JR AREA



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Wallenstein, ON N0B 2S0

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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
SLIDE PLATFORM



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Wallenstein, ON N0B 2S0

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TF. 1.877.269.2972
F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
JUNIOR ROUND



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Wallenstein, ON N0B 2S0

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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
SWING AREA



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TF. 1.877.269.2972
F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

OVERVIEW
SR AREA



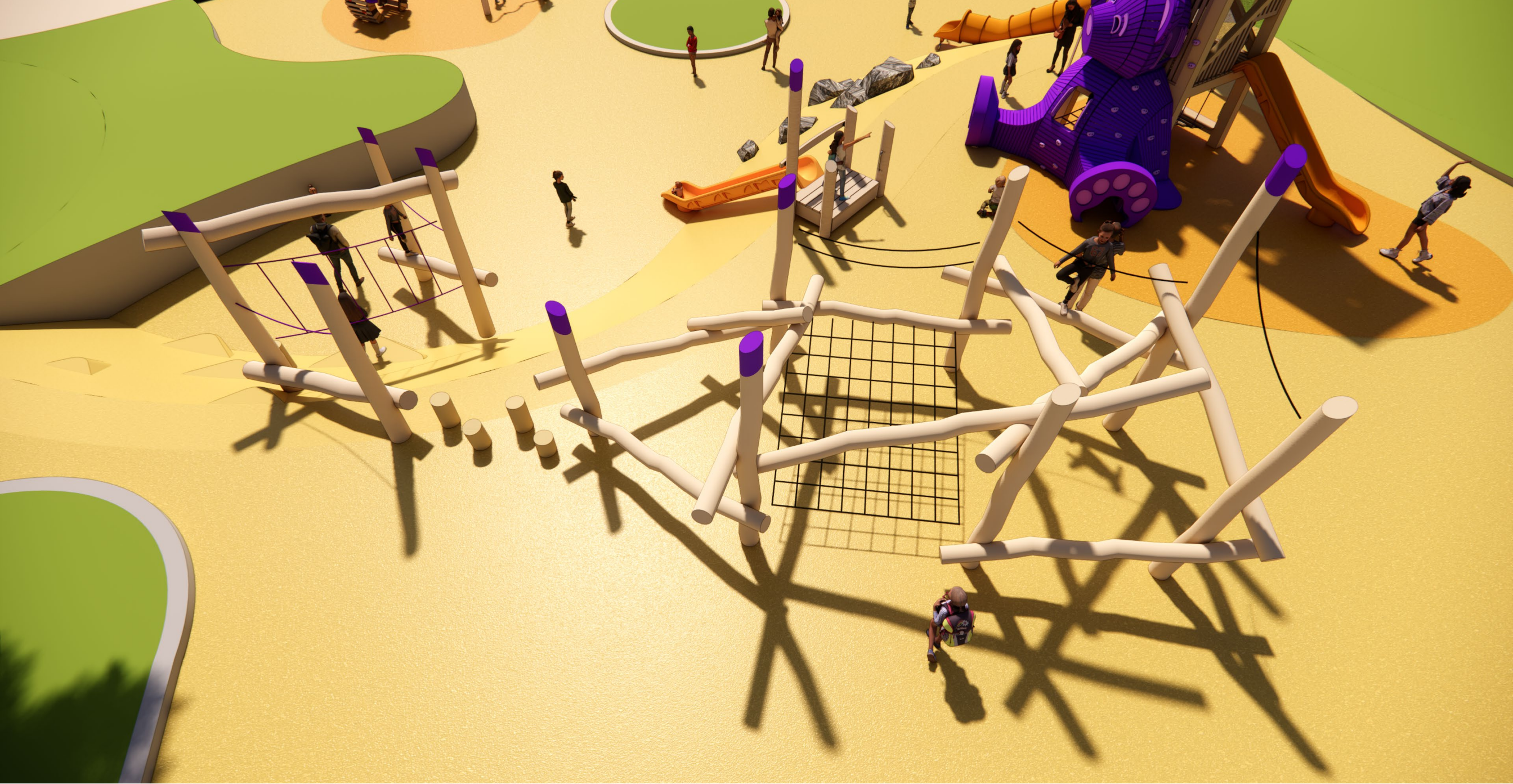
7215 Wellington Rd 86
Wallenstein, ON N0B 2S0

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TF. 1.877.269.2972
F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
HILL PLAY



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Wallenstein, ON N0B 2S0

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KELLEY PARK
APPLE VALLEY, MN

AERIAL VIEW
LOG JAM



7215 Wellington Rd 86
Wallenstein, ON N0B 2S0

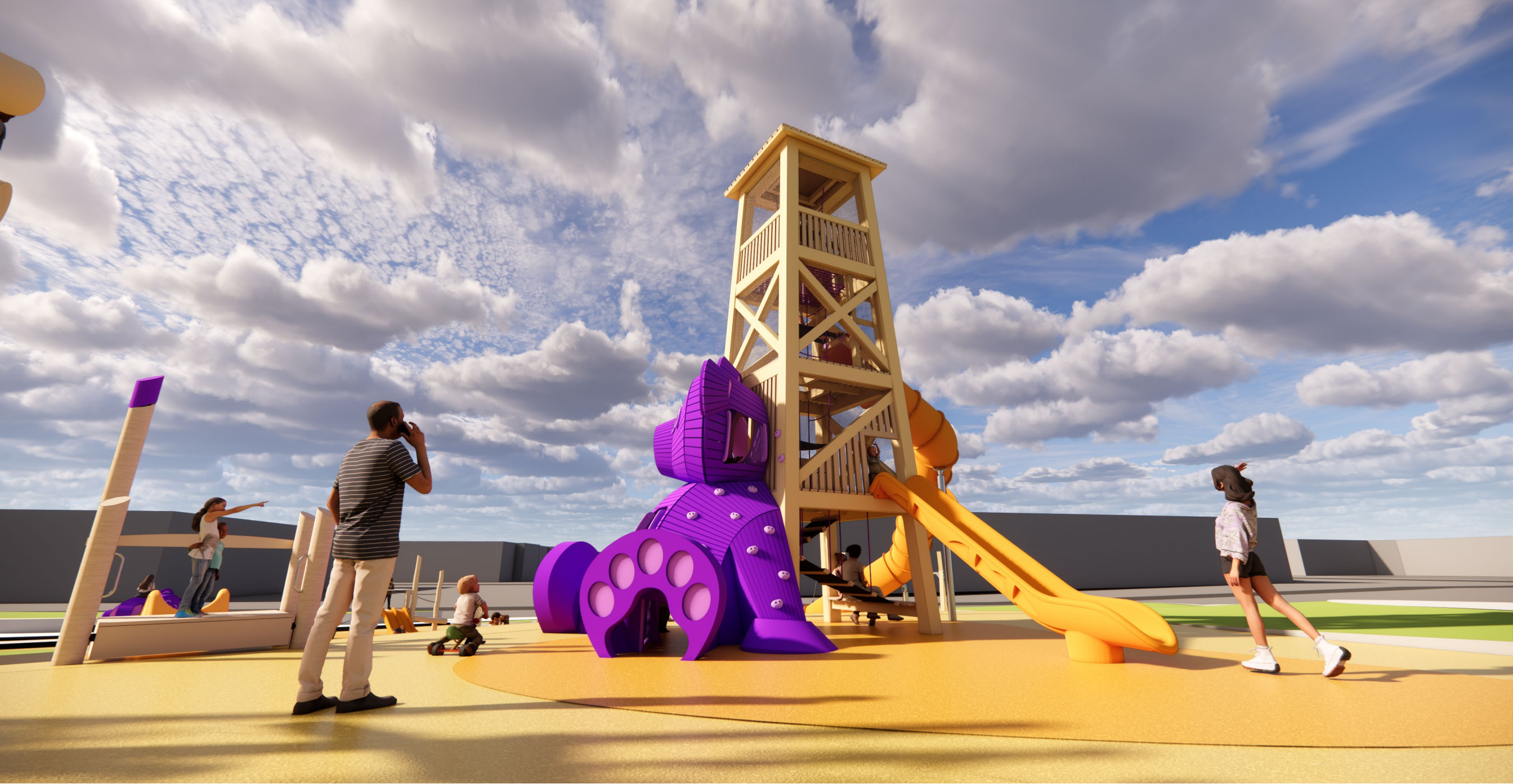
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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
BIG BEAR





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Wallenstein, ON N0B 2S0

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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
BEAR, TOWER



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Wallenstein, ON N0B 2S0

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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - GROUND LVL



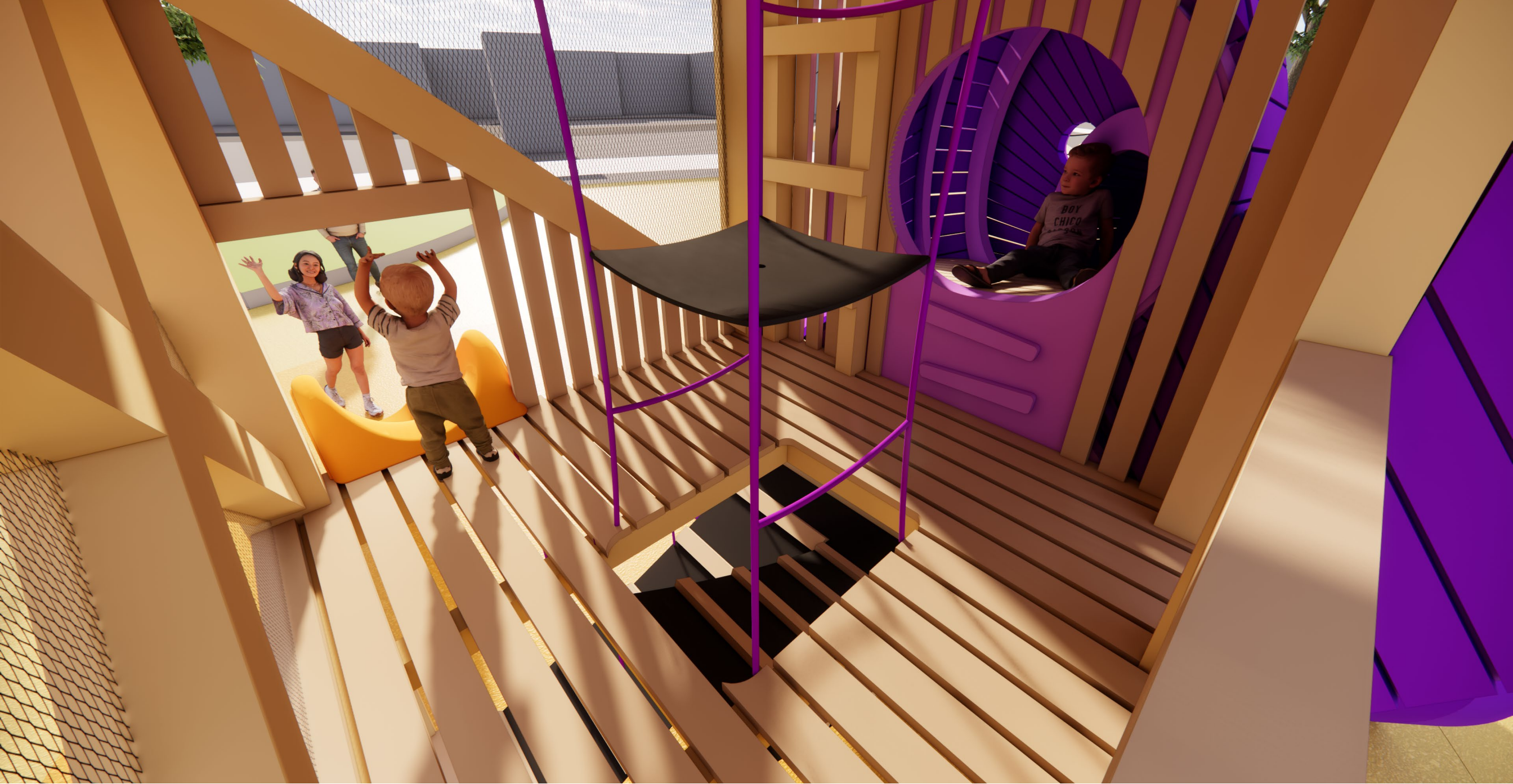
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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - GROUND LVL



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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 1



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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 1



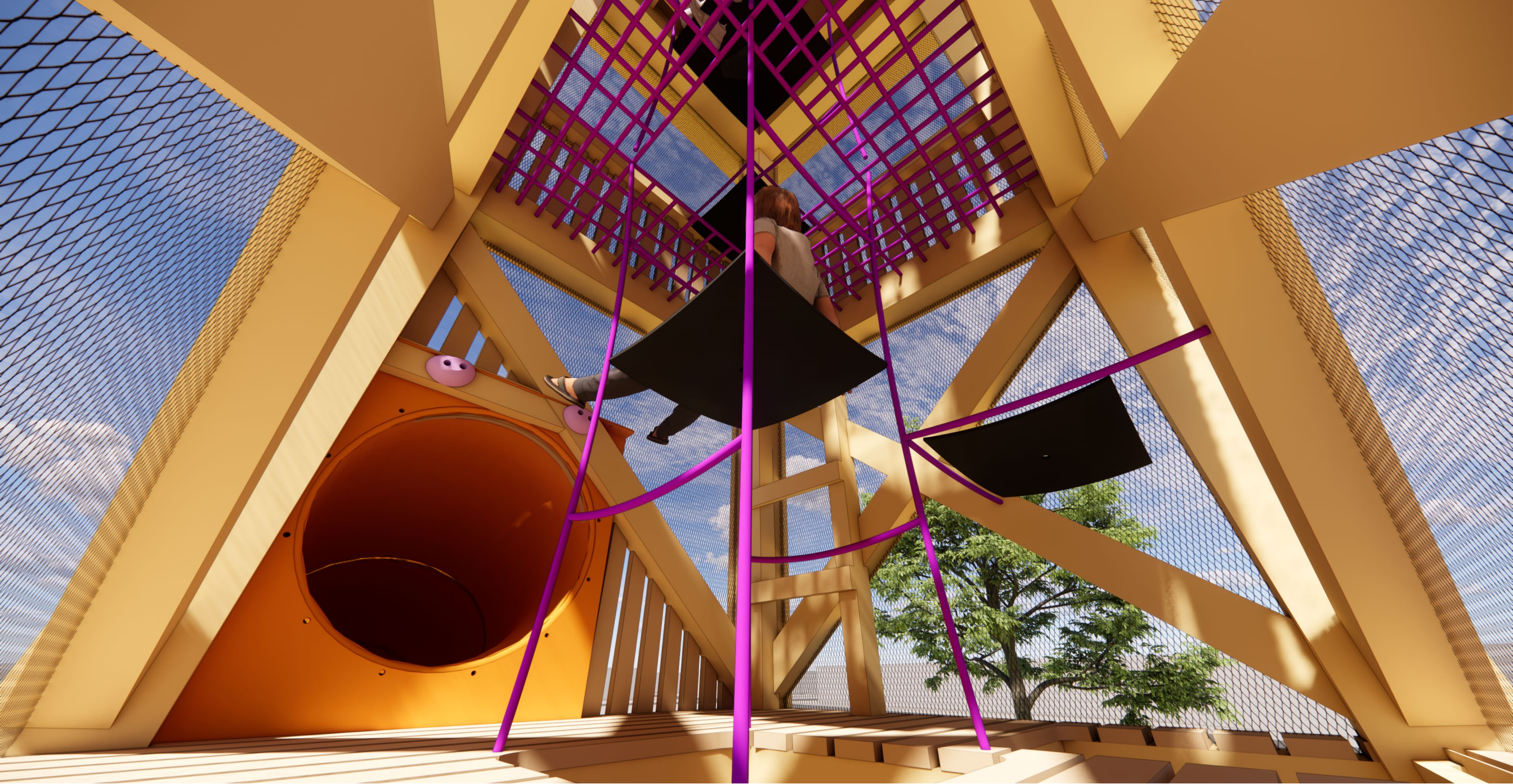
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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 1



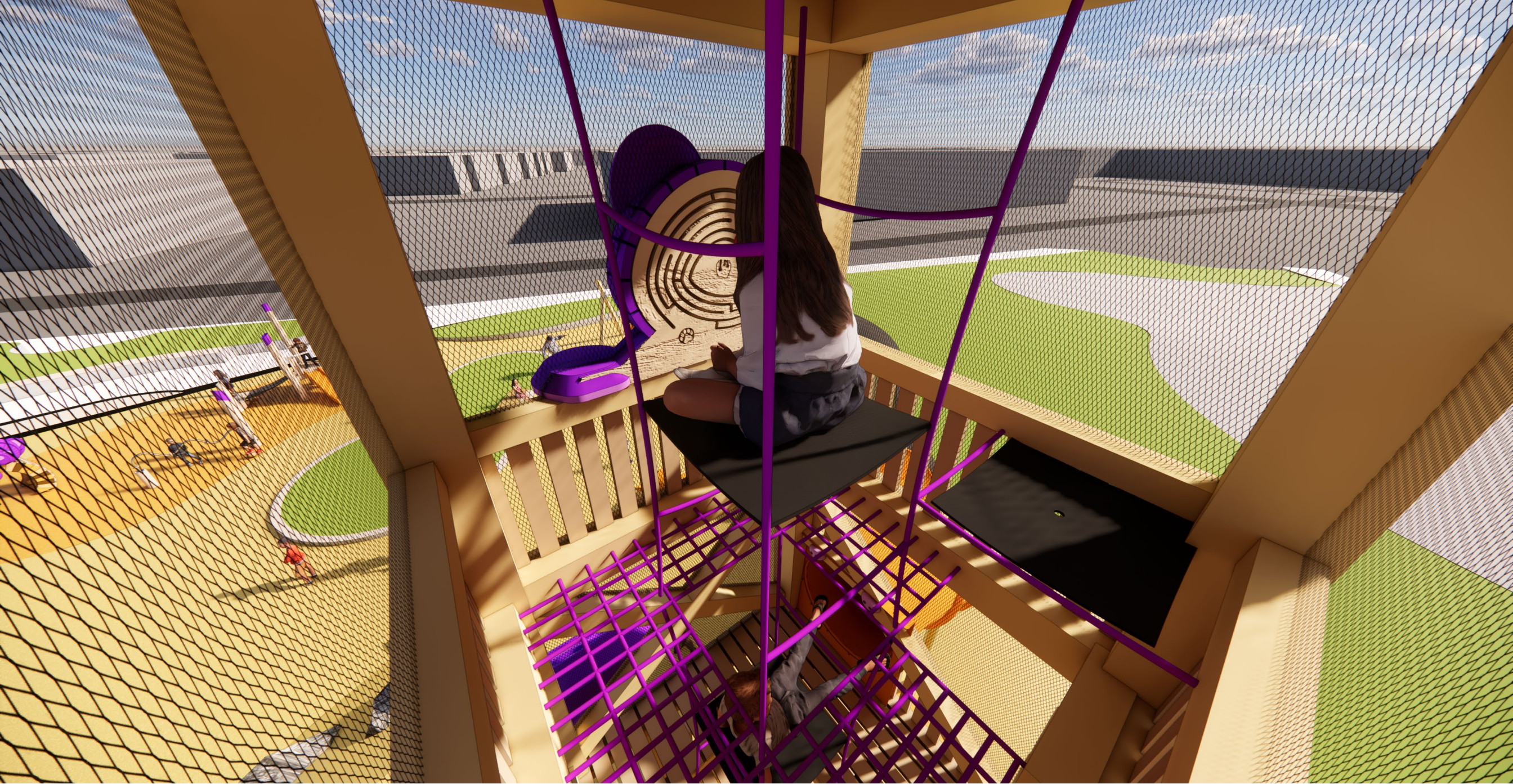
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Wallenstein, ON N0B 2S0

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 2



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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 3



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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN

IMPRESSION
TOWER - LVL 3

THANK YOU



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Wallenstein, ON N0B 2S0

T. 519.804.6854
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F. 519.669.5085

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KELLEY PARK
APPLE VALLEY, MN



ITEM:
MEETING DATE:
SECTION:

4.F.
September 11, 2025
Consent Agenda

Description:

Approve payment to LOGIS to perform fiber optic installation and connection from Municipal Center to parks (2023 Parks Bond Referendum)

1. To Kelley Park for Project 2024-190, Kelley Park Renovation
2. To Redwood Park for Project 2024-189, Redwood Park Reconstruction

Staff Contact:

Eric Carlson, Parks and Recreation Director
Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve payment to LOGIS to perform fiber optic installation and connection from Municipal Center to parks (2023 Parks Bond Referendum)

1. To Kelley Park for Project 2024-190, Kelley Park Renovation
2. To Redwood Park for Project 2024-189, Redwood Park Reconstruction

Summary:

As part of the 2023 Parks Bond Referendum projects, the City is renovating Kelley Park and reconstructing Redwood Park. One critical component to these projects is to install and connect fiber optics from the Municipal Center to the parks.

LOGIS has developed a cost estimate of \$64,118.75 for the Kelley Park project and \$23,676.50 for the Redwood Park project, and pre-payment is required to schedule the work at both parks. The attached proposals serve as the necessary agreements with LOGIS.

Staff is recommending the City ask LOGIS to proceed with both projects and the City issue two checks in the full amount of \$64,118.75 and \$23,676.50 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. Proposal for Kelley Park
2. Map of connection to Kelley Park
3. Proposal for Redwood Park
4. Map of connection to Redwood Park



5750 Duluth Street, Golden Valley, MN 55422-4063
Main: 763.543.2600 | Service: 763.543.2662

Project Design and Cost Estimate Approval Request

Primary Contact

Enter Incident# *

[LT-0003354]

Name *

Nathan Bang

Member *

Apple Valley

Email *

nathan.bang@applevalleymn.gov

Phone *

9529532514

Are There Other Members/External Parties Involved In The Project

- ☐ Yes
☒ No

Other Participating Members/External Parties

Organization Name

Contact Name

Contact Phone

Contact Email

charles.grawe@applevalleymn.gov

matt.saam@applevalleymn.gov

mike.mccollum@applevalleymn.gov

Do You Know The Cost Allocation For This Project (?)

- ☐ Yes
☐ No

Project Scope

Project Name * (?)

AV-Kelley Park to City Hall - New Build

*

- ☒ Planned
☐ Unplanned

Planned Project Category

- ☒ New Build
☐ Repair
☐ Relocate
☐ Overbuild
☐ Splice Only
☐ Other

Project Location* (?)

Kelley Park to City Hall

Location A* (?)

Kelley Park 6855 Fortino St, Apple Valley, MN 55124

Location Z (?)

Apple Valley City Hall 7100 147th St W, Apple Valley

Project Description*

Kelley Park re-development project. Old band shelter being demolished in 2025, new stage building being constructed in 2025 and 2026 with expected opening date of June 1, 2026.

Mechanical Room - of new band stage building to be constructed

Would like to connect this site onto City's fiber network back to City Hall (Municipal Center).

Submitted Date*

3/27/2025

Due Date

5/1/2025

Priority

Low- 9 Months Plus

Benefits

- ☐ CNET
☒ INET

Attachment

Kelley Park Layout.pdf

548.89KB

Administrative Use Only

Approval Request*

Installation of fiber optic network to connect Kelley Park to City Hall. This cost estimate includes materials (including switch), labor and splicing needed to complete this connection. Any unforeseen cost will be communicated once known.

Labor \$45,238.75

Materials \$18,880.00

Total \$64,118.75

Estimated annual locates \$487.50.

Need to include the estimated cost for the use of Dakota County Fiber (IRU) 2280' = .43 miles x \$65.00

= \$27.95 MRC or \$335.40 Annual

Labor

\$ 45,238.75

Materials

\$ 18,880.00

Cost Estimate Total *

\$ 64,118.75

Estimated Annual Locates

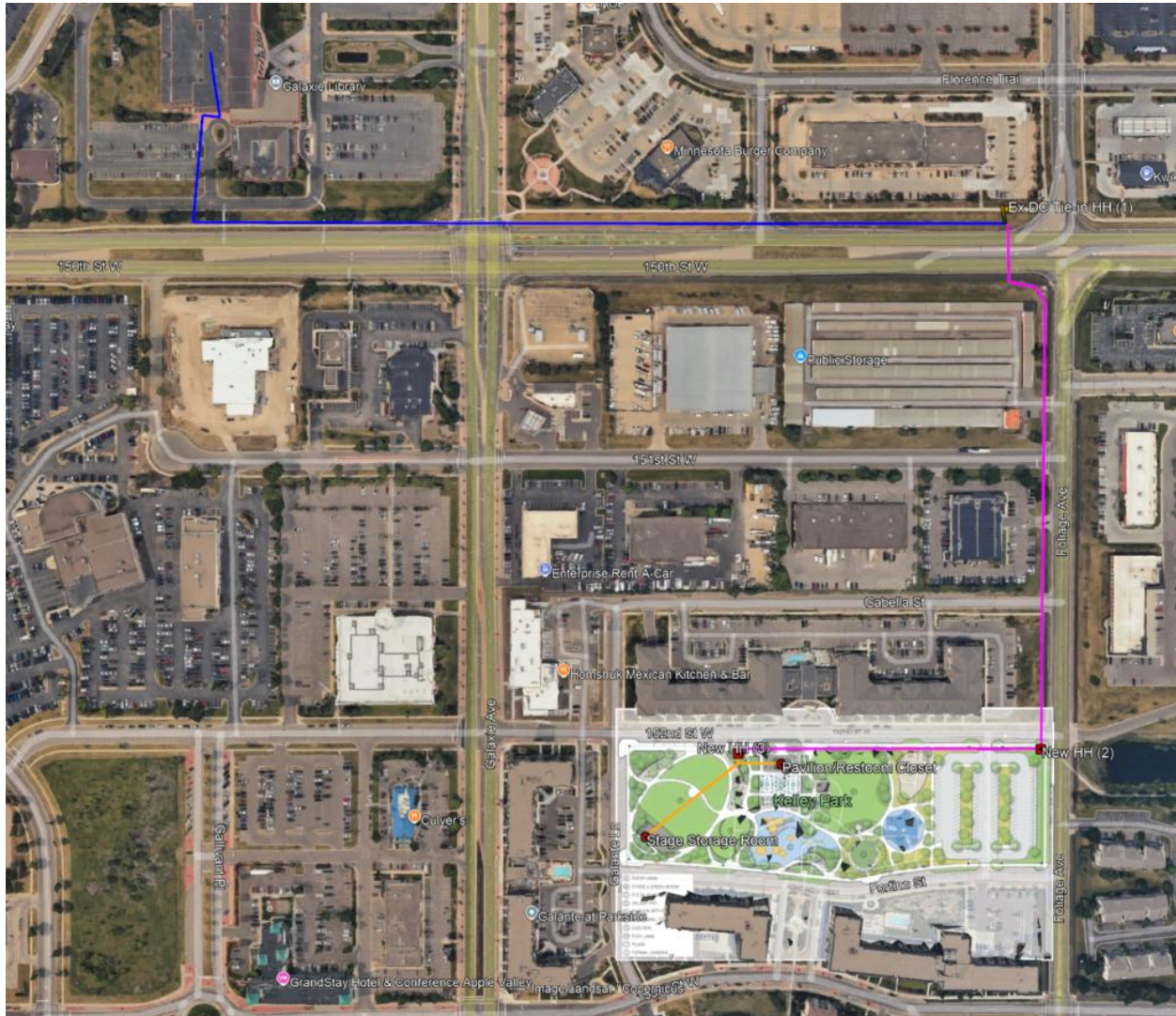
\$ 487.50

Attachment *

3354 Route Map.pdf

234.02KB

[LT-00003354] AV-Kelley Park to City Hall - New Build



Installation of fiber optic network to connect Kelley Park to City Hall. This cost estimate includes materials (including switch), labor and splicing needed to complete this connection. Any unforeseen cost will be communicated once known.

Labor	\$45,238.75
Materials	\$18,880.00
Total	\$64,118.75

Estimated annual locates \$487.50.

Need to include the estimated cost for the use of Dakota County Fiber (IRU) 2280' = .43 miles x \$65.00
= **\$27.95 MRC** or **\$335.40 Annual**



5750 Duluth Street, Golden Valley, MN 55422-4063
Main: 763.543.2600 | Service: 763.543.2662

Project Design and Cost Estimate Approval Request

Primary Contact

Enter Incident# *

[LT-0003349]

Name *

Nathan Bang

Member *

Apple Valley

Email *

nathan.bang@applevalleymn.gov

Phone *

9529532514

Are There Other Members/External Parties Involved In The Project

- ☐ Yes
☒ No

Other Participating Members/External Parties

Organization Name

Contact Name

Contact Phone

Contact Email

charles.grawe@applevalleymn.gov

matt.saam@applevalleymn.gov

mike.mccollum@applevalleymn.gov

Do You Know The Cost Allocation For This Project (?)

- ☐ Yes
☒ No

Project Scope

Project Name * (?)

AV-Redwood Park to City Hall - New Build

*

- ☒ Planned
☐ Unplanned

Planned Project Category

- ☒ New Build
☐ Repair
☐ Relocate
☐ Overbuild
☐ Splice Only
☐ Other

Project Location* (?)

AV-Redwood Park to City Hall

Location A* (?)

Redwood Park 311 150th St W, Apple Valley, MN 55124

Location Z (?)

Apple Valley City Hall 7100 147th St W, Apple Valley

Project Description*

Redwood Park re-development project. Old building being demolished in 2025, new building and pool being constructed in 2025 and 2026 with expected opening date of June 1, 2026.

Would like to connect this site onto City's fiber network back to City Hall (Municipal Center).
Mechanical Room 112 - of new pool house/park building to be constructed

Submitted Date*

3/27/2025

Due Date

4/30/2026

Priority

Low- 9 Months Plus

Benefits

- ☐ CNET
☒ INET

Attachment

AV Redwood Park DD Set_2024.11.21 Follow up.pdf	37.15MB
24326_Redwood Park Aquatics_Floor Plan_241120.pdf	226.19KB
23486 Redwood Park Open House.pdf	15.29MB

Administrative Use Only

Approval Request*

Installation of fiber optic network to connect Redwood Park to City Hall. This cost estimate includes materials (including switch), labor and splicing needed to complete this connection. Any unforeseen cost will be communicated once known.

Labor \$14,697.50

Materials \$8,979.00

Total \$23,676.50

Estimated annual locates \$75.00.

Note: Need to include the estimated cost for the use of Dakota County network (IRU) 9700' = 1.8 miles x \$65.00 = \$117.00 MRC or \$1,404.00 Annual

Labor

\$ 14,697.50

Materials

\$ 8,979.00

Cost Estimate Total *

\$ 23,676.50

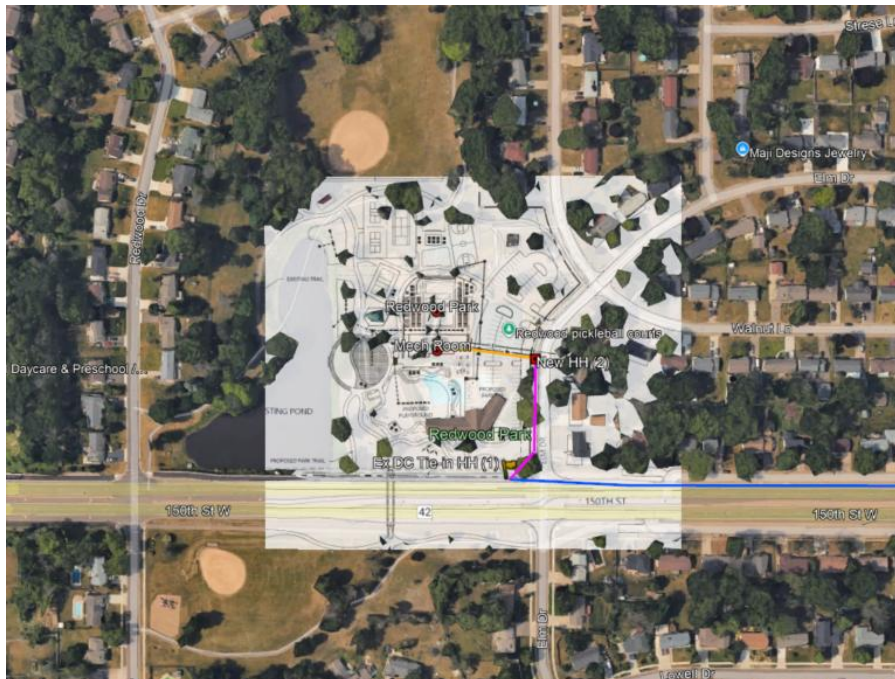
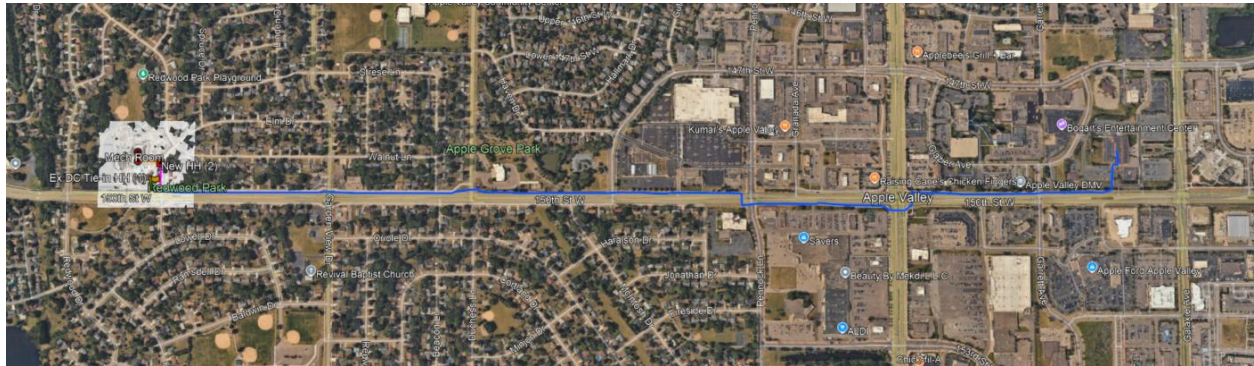
Estimated Annual Locates

\$ 75.00

Attachment *

3349 Route Map.pdf	297.6KB
--------------------	---------

[LT-0003349] AV-Redwood Park to City Hall - New Build



Installation of fiber optic network to connect Redwood Park to City Hall. This cost estimate includes materials (including switch), labor and splicing needed to complete this connection. Any unforeseen cost will be communicated once known.

Labor	\$14,697.50
Materials	\$8,979.00
Total	\$23,676.50

Estimated annual locates \$75.00.

*Note: Need to include the estimated cost for the use of Dakota County network (IRU) 9700' = 1.8 miles x \$65.00 = **\$117.00 MRC** or **\$1,404.00 Annual***



ITEM:
MEETING DATE:
SECTION:

4.G.
September 11, 2025
Consent Agenda

Description:

Approve Change Orders No. 33 and 34 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Orders No. 33 and 34 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Summary:

The City is using the construction manager at risk (CMAR) project delivery method to complete *Project 2024-187, Family Aquatic Center Improvements (formerly Project 2024-115), 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.

CO 33: Reduction of landscape plantings (deduct \$1,073.42)

CO 34: Return of remaining project contingency (deduct \$11,488.73)

Total Change: Deduction of \$12,562.15

Revised Contract Total: \$6,299,346.54

Change Orders No. 33 and 34 are the final change orders for Terra Construction for Project 2024-187, Family Aquatic Center Improvements.

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 NO. OCO-010

TITLE: CORs 33 & 34 - FINAL CHANGE ORDER

Date: Aug 15, 2025

PROJECT:

PROJECT NO: 24-834

Apple Valley Family Aquatic Center
14421 Jonny Cakes Ridge Road Apple Valley, MN
55124

TO CONTRACTOR:

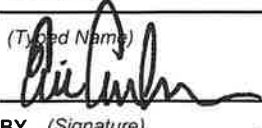
Terra Construction
21025 Commerce Blvd., Suite 1000
Rogers MN 55374

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

COR033	Landscape Changes	-1,073.42
COR034	Return Remaining Contingency	-11,488.73

The original Contract Sum was	\$6,703,930.00
The net change by previously authorized Change Orders	-392,021.31
The Contract Sum prior to this Change Order was	\$6,311,908.69
The Contract Sum will be increased by this Change Order in the amount of	-12,562.15
The New Contract Sum Including This Change Order	\$6,299,346.54
The Contract Time Will Not Be Changed	
The date of Substantial Completion as of the date of this Change Order	

Johnson Laffen Galloway Architects Ltd.	Terra Construction	City of Apple Valley
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
323 DeMers Ave Grand Forks ND 58201	21025 Commerce Blvd., Suite 1000 Rogers MN 55374	7100 147th Street West Apple Valley MN 55124
ADDRESS	ADDRESS	ADDRESS
Ryan Lovelle	Jason Whiting or Anya Beck	Eric Carlson
(Typed Name)	(Typed Name)	(Typed Name)
		
BY (Signature)	BY (Signature)	BY (Signature)
08/19/2025	8/15/2025	8/20/2025
DATE	DATE	DATE



ITEM:
MEETING DATE:
SECTION:

4.H.
September 11, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)

Summary:

The City has hired Confluence, Inc., as the primary architect for Project 2024-189, Redwood Park Reconstruction (formerly Project 2024-117). At the March 27, 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. This change order is over the authorized amount, and therefore we are seeking City Council approval on the change order.

CO 1: Additional civil engineering hourly services needed for the project design based on the fact that we rejected the youth baseball/softball field alternate so a new grading plan had to be developed. Additionally, there was some extra water/sewer work that needed to be designed based on comments from engineering/utilities (add \$26,000.00).

Total Change: Addition of \$26,000.00

Revised Contract Total: \$992,000.00

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

August 28, 2025

Eric Carlson, Parks and Recreation Director
City of Apple Valley
Apple Valley, MN 55124
eric.carlson@applevalleymn.gov

**RE: Redwood Park, 23486
Supplemental Professional Services Agreement #01**

Eric:

We are submitting this supplemental professional Services agreement for Civil Engineering Services as provided herein and in accordance with the agreement dated January 11, 2024. Please return one copy of the executed supplemental Services agreement to Confluence.

Section 1: Supplemental Scope of Services

1.1 The following adjustments will be made:

1.1.1 Additional Construction Administration services. Westwood Engineering requests an additional fee for additional work during the Construction Administration stage:

1.1.1.1 Additional work is being requested to help provide engineering services during the construction administration phase of the project. The fee proposed to complete this work would be an additional \$26,000.00 of hourly services.

1.1.2 The Compensation breaks out as follows:

Westwood add services:	\$26,000.00
Previous contract amount:	\$966,000.00
Total Contract Amount:	\$992,000.00

Offered by:

Confluence, Inc.

Signature & Date



08-28-2025

Terry Minarik

Printed Name & Title

Accepted By:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Signature & Date

Christina M. Scipioni, City Clerk

Signature & Date

Confluence
901 N 3rd Street, Suite 225
Minneapolis, Minnesota 55401



ITEM:
MEETING DATE:
SECTION:

4.I.
September 11, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum)

Summary:

The City has hired Confluence, Inc., as the primary architect for Project 2024-190, Kelley Park Renovation (formerly Project 2024-118). At the May 8, 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. This change order is over the authorized amount, and therefore we are seeking City Council approval on the change order.

CO 1: Additional civil engineering services needed for the project design related to the underground storage tank for irrigation purposes (add \$15,000.00) and additional design services needed for playground schematic design and construction documents creation with Earthscape (add \$30,000.00).

Total Change: Addition of \$45,000.00

Revised Contract Total: \$561,000.00

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

August 28, 2025

Eric Carlson, Parks and Recreation Director
City of Apple Valley
Apple Valley, MN 55124
eric.carlson@applevalleymn.gov

**RE: Kelley Park, 23486
Supplemental Professional Services Agreement #01**

Eric:

We are submitting this supplemental professional Services agreement for Civil Engineering Services as provided herein and in accordance with the agreement dated January 11, 2024. Please return one copy of the executed supplemental Services agreement to Confluence.

Section 1: Supplemental Scope of Services

1.1 The following adjustments will be made:

1.1.1 Additional Construction Administration services. Westwood Engineering requests an additional fee for additional work during the Construction Administration stage:

1.1.1.1 Additional work is being requested to help provide engineering services during the construction administration phase of the project. The fee proposed to complete this work would be an additional \$15,000.00 of hourly services.

1.1.1.2 Design Services provided by Earthscapes to develop the design drawings and documents for construction and installation of the playground feature in the park. The fee proposed to complete this work would be an additional \$30,000.00.

1.1.2 The Compensation breaks out as follows:

Westwood add services:	\$15,000.00
Earthscapes Design Services	\$30,000.00
Previous contract amount:	\$516,000.00
Total Contract Amount:	\$561,000.00

Offered by:

Confluence, Inc.



08-28-2025

Signature & Date

Terry Minarik

Printed Name & Title

Confluence
901 N 3rd Street, Suite 225
Minneapolis, Minnesota 55401

Accepted By:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Signature & Date

Christina M. Scipioni, City Clerk

Signature & Date



ITEM:
MEETING DATE:
SECTION:

4.K.
September 11, 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 20, 2025, and August 27, 2025, in the amounts of \$1,733,849.08, and \$2,261,358.35, respectively.

Attachments:

1. Check Register & Summary August 20, 2025
2. Check Register & Summary August 27, 2025

Council Check Register by GL

Council Check Register by Invoice & Summary

8/1/2025 -- 9/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35461	8/22/2025		155911 5 STAR INSPECTIONS INC							
		8,790.17	JULY ELECTRICAL FEES		496211	20250805	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		8,790.17								
35462	8/22/2025		147453 ADAM'S PEST CONTROL INC							
		93.35	WELL #3 REBATING FOR MICE/ANTS		496213	4200050	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		75.00	PEST CONTROL @ THE WTP		496212	4206455	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		168.35								
35463	8/22/2025		100389 ALPHAGRAPHS							
		74.13	BUSINESS CARDS		496235	135487	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		74.13								
35464	8/22/2025		153995 AMAZON CAPITAL SERVICES							
		48.43	COMPUTER KEYBOARD		496227	16F19L3TCG3H	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		49.69	AIR FILTERS		496197	16GXD74JQFD	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		244.88	TOILET PARTS		496198	17CT4NHXLVVF	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		138.90	MOWING WHITEBOARD		496193	17X6VDQMHHVY7	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		32.00	APPLICATION SIGNS		496194	197XVLGLN4MH	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		126.41	MONITOR MOUNTS		496225	19TVV3K1YMLW	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		99.90	PPE SUNSCREEN		496216	1CKWGCYC39PY	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		58.99	CIGARETTE COLLECTOR		496224	1CTWM7CWMD4V	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		99.90	PPE SUNSCREEN		496089	1DKM97QRKJD9	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		211.26	NITROGEN FOR TV CAMERA		496215	1F6GRXLQ9TNC	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		79.99	A FRAME SIGN PROTECTOR SLEEVES		496623	1GM1VPJ3RW3M	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
		81.49	TOILET PARTS		496196	1K9MPPR1CK9K	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		175.00-	RETURN OF DAMAGED WHITEBOARD		496289	1KGXTQLJCRKN	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		142.90	FLUKE METER, FLASHLIGHTS		496105	1P6JGQC9CW3	1530.6211	2025	SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		21.99	SHOP VAC FILTERS		496622	1PCKL4X369KQ	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
		53.94	MOWER REAR VIEW MIRRORS		496191	1PMN7TR17C9V	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		27.63	FIRE SPRINKLER SHUT OFF TOOL		496226	1QCQ6G9717XV	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		40.99	WEED WHIP HEADS FOR STOCK		496192	1R9RM7RV3Y39	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		356.40	PAPER PRODUCTS		496195	1RKXFCFKFD7XG	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		93.26	GENERAL SUPPLIES		496199	1TL6L1X49Q9F	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		24.98	LANE MARKERS		496090	1X6C11H7TDQ9	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		87.96	GENERAL SUPPLIES		496200	1XYCDPCXMMLV	1710.6229		GENERAL SUPPLIES	PARK MAINTENANCE MANAGEMENT
		1,946.89								
35465	8/22/2025		141748 BASER & PL UMPIRES							
		3,160.00	SOFTBALL OFFICIALS 7/17-7/31		496220	20250803	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		3,160.00								

8/1/2025 -- 9/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35465	8/22/2025		141748 BASER & PL UMPIRES						Continued...	
35466	8/22/2025		100709 BATTERIES PLUS BULBS							
		655.80	FLOOR SCRUBBER BATTERY'S		496221	P84261240	5215.6215		EQUIPMENT-PARTS	ARENA 1 EQUIPMENT MAINTENANCE
		655.80								
35467	8/22/2025		152535 BIRCH TREE CARE							
		263.90	SIDEWALK TREE TREATMENT		496091	67187	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		263.90								
35468	8/22/2025		142897 BOLTON & MENK, INC.							
		857.50	KELLEY SURVEYING		496230	367907	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		1,907.00	REDWOOD SURVEYING		496230	367907	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		2,764.50								
35469	8/22/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		309.00	BT BEER		496115	122680738	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		63.40	BT BEER		496113	122682072	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		30.75	N/A BEER		496112	122682073	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		403.15								
35470	8/22/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		211.26	BT LIQUOR		496111	122681862	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		211.26								
35471	8/22/2025		131562 BTR OF MINNESOTA, LLC							
		428.04	A/C COMPRESSOR /4982		496232	46810	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		428.04								
35472	8/22/2025		100102 COLLEGE CITY BEVERAGE							
		210.40	CC LIQUOR		496237	1170925	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		43.96	ARNIE PALMER		496238	1170926	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		325.02	CC BEER		496238	1170926	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		579.38								
35473	8/22/2025		151767 CONFLUENCE							
		16,943.85	REDWOOD DESIGN THRU 7-20-25		496239	32439	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		18,390.00	HAYES COMPLEX DESIGN JULY 2025		496240	32465	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		35,333.85								
35474	8/22/2025		100128 DAKOTA ELECTRIC ASSOCIATION							

8/1/2025 -- 9/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35474	8/22/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		17.72	12119 GENTRY LN POND AUG		496314	200010036848AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		1,204.51	VALLEYWOOD IRRIG AUG		496313	200010117984AUG	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
						25				
		443.42	15584 GASLIGHT DR AUG		496312	200010130931AUG	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION
						25				
		1,665.65								
35475	8/22/2025		154565 DAKOTA SUPPLY GROUP							
		484.38	TAPPING 24" INFLUENT PIPE		496243	S104862513001	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		484.38								
35476	8/22/2025		100141 DICKS VALLEY SERVICE							
		129.95	REPAIR - ALIGNMENT #904		496244	99629	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		129.95								
35477	8/22/2025		101365 ECM PUBLISHERS INC							
		772.20	PUBLISH 2024 ANNUAL AUDIT		496290	1060813	1035.6239		PRINTING	FINANCE
		772.20								
35478	8/22/2025		100209 GOPHER STATE ONE-CALL							
		455.40	GSOC LOCATING JULY		496247	5070183	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		455.40	GSOC LOCATING JULY		496247	5070183	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		455.40	GSOC LOCATING JULY		496247	5070183	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		1,366.20								
35479	8/22/2025		100217 GRAINGER, INC.							
		76.42	CONCRETE BIT (NORDIC BOOSTER)		496222	9575291548	5320.6211		SMALL TOOLS & EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		434.99	PALLET CRATE FOR DISCHARGE HOS		496248	9582075108	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		511.41								
35480	8/22/2025		101297 HEIMAN INC							
		4,560.34	FIREFIGHTER HOODS (30)		496295	945353IN	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		4,560.34								
35481	8/22/2025		128972 HOISINGTON KOEGLER GROUP INC							
		50.00	BELMONT CONCEPT PREP		496250	240587	2325.6235	PR230064	CONSULTANT SERVICES	BELMONT PARK
		50.00	COBBLESTONE SE CD & BILLING		496250	240587	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		135.00	DELANEY CONCEPT PREP		496250	240587	2332.6235	PR230064	CONSULTANT SERVICES	DELANEY PARK
		262.50	AV EAST CD & BIDDING		496250	240587	2324.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY EAST PARK

Council Check Register by GL

Council Check Register by Invoice & Summary

8/1/2025 -- 9/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35481	8/22/2025		128972 HOISINGTON KOEGLER GROUP INC						Continued...	
		370.00	CHAPARRAL CD & BIDDING		496250	240587	2330.6235	PR230064	CONSULTANT SERVICES	CHAPARRAL PARK
		1,500.00	GREENLEAF NORTH SCH DESIGN		496250	240587	2341.6235	PR230064	CONSULTANT SERVICES	GREENLEAF PARK
		4,342.50	PROJECT 2025-154 CONST. ADMIN		496250	240587	2302.6235	PR230064	CONSULTANT SERVICES	PARKS REF - GENERAL UNASSIGNED
		<u>6,710.00</u>								
35482	8/22/2025		100858 IMPERIALDADE							
		459.87	PAPER GOODS/GARBAGE BAGS		496258	4409056	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		<u>459.87</u>								
35483	8/22/2025		101796 INTERSTATE BATTERY SYSTEM OF M							
		222.06	BATTERIES		496251	220077825	1013.6216		VEHICLES-TIRES/BATTERIES	CODE ENFORCEMENT
		399.02	BATTERIES		496251	220077825	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		226.90	BATTERIES		496251	220077825	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		226.90	BATTERIES		496251	220077825	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		<u>1,074.88</u>								
35484	8/22/2025		131791 IRRIGATION BY DESIGN INC							
		18,890.00	IRRIGAT. RELOCATE JCRPW FINAL		496612	20250616	2347.6740	PR230033	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		<u>18,890.00</u>								
35485	8/22/2025		162603 ISG							
		597.50	SKATE PARK LANDSCAPE DESIGN		496252	120783	2347.6235	PR230010	CONSULTANT SERVICES	JOHNNY CAKE RIDGE WEST PARK
		<u>597.50</u>								
35486	8/22/2025		158287 JLG ARCHITECTS							
		8,364.00	AVFAC DESIGN FEES MAY 2025		496259	2342714	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		<u>8,364.00</u>								
35487	8/22/2025		150659 JOHNSON LITHO GRAPHICS OF EAU							
		10,449.00	FALL 2025 NEWSLETTER PRINTING		496260	113258	1010.6239		PRINTING	ADMINISTRATION
		<u>10,449.00</u>								
35488	8/22/2025		154177 LEAST SERVICES COUNSELING LLC							
		330.00	JULY MENTAL HEALTH CHECKS		496266	1776	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		<u>330.00</u>								
35489	8/22/2025		100293 MACQUEEN EQUIPMENT							
		3,883.56	REPLACEMENT OF ROOT SAW		496272	P66045	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		<u>3,883.56</u>								

Council Check Register by GL
Council Check Register by Invoice & Summary

8/1/2025 -- 9/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35490	8/22/2025		101433 MARTIN-MCALLISTER						Continued...	
		650.00	ASSESSMENT FOR D. OTT		496299	16973	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		650.00								
35491	8/22/2025		100299 MASTER ELECTRIC CO							
		1,174.48	LIGHT, GARAGE DOOR REPAIRS		496275	SD57423	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		1,174.48								
35492	8/22/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		1,938.30-	RETAINED % JULY		496282	20250731	5301.4999		MISC UTILITY REVENUE	WATER & SEWER FUND REVENUE
		193,830.00	SAC COLLECTION JULY		496282	20250731	5301.4922		SAC COLLECTIONS	WATER & SEWER FUND REVENUE
		191,891.70								
35493	8/22/2025		100348 MTI DISTRIBUTING CO							
		65.85	IRRIGATION SUPPLIES		496306	148953600	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		65.85								
35494	8/22/2025		158120 MY PICKLEBALL COACH							
		315.00	PICKLEBALL INSTRUCTION		496101	8062025	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		315.00								
35495	8/22/2025		146279 NORDIC MECHANICAL SERVICES, I							
		672.00	FS3 SPRING HVAC MAINTENANCE		496321	79551	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		689.00	FS1 HVAC SPRING MAINTENANCE		496320	79650	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		1,361.00								
35496	8/22/2025		150718 PRO-TEC DESIGN, INC							
		396.50	SERVER MOTHERBOARD REPLACEMENT		496102	119791	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		1,034.91	MILESTONE CAMERA SERVICE CALL		496326	120017	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		1,431.41								
35497	8/22/2025		120496 RENT N' SAVE PORTABLE SERVICES							
		992.00	FIELD 4 PORTABLE TOILETS		496328	83879A	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		4,169.00	PORTABLE TOILETS		496328	83879A	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		464.00	VW PORTABLE TOILETS		496328	83879A	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		893.00	FIELD 4 PORTABLE TOILETS		496329	83880	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		3,635.92	PORTABLE TOILETS		496329	83880	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		416.00	VW PORTABLE TOILETS		496329	83880	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		10,569.92								
35498	8/22/2025		144815 RIHM KENWORTH							

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35498	8/22/2025		144815 RIHM KENWORTH						Continued...	
		1,510.18	PARTS - DEF PUMP #344		496330	2207877A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,510.18								
35499	8/22/2025		101130 ROGGENBUCK TREE CARE, LLC							
		2,750.00	ASH TREE RMVL(11)-CEDAR KNOLLS		496332	20250804A	4933.6249		OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		1,850.00	ASH TREE RMVL(3)DIAMOND PTH PK		496333	20250804B	4933.6249		OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		4,600.00								
35500	8/22/2025		100829 SHAMROCK GROUP INC							
		844.52	WALK-IN FREEZER REPAIR SPLASHV		496210	485265	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		844.52								
35501	8/22/2025		100437 SHERWIN WILLIAMS CO							
		130.02	ACTIVITY CENTER DOORS		496335	49096	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANCE
		130.02								
35502	8/22/2025		102293 SKINNER, STEPHAN C							
		132.30	JULY MILEAGE		496104	20250729	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		132.30								
35503	8/22/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		12,117.50	LIQ#1	00050756	496589	2652721	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,010.72	WINE#1	00050756	496598	2652722	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6,443.14	LIQ#2	00050756	496592	2652724	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		434.28	WINE#2	00050756	496602	2652725	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7,493.64	LIQ#3	00050756	496595	2652739	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		132.00	WINE#3	00050756	496607	2652740	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		351.84	WINE#3	00050756	496608	2652741	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		200.90	SG LIQUOR		496336	2655182	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		1,741.41	LIQ#1	00050756	496590	2655346	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		637.82	WINE#1	00050756	496599	2655347	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,159.64	LIQ#2	00050756	496593	2655348	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		982.44	WINE#2	00050756	496603	2655349	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,463.27	LIQ#3	00050756	496596	2655365	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,331.64	WINE#3	00050756	496609	2655366	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,178.24	LIQ#1	00050756	496591	2658020	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,743.84	WINE#1	00050756	496601	2658021	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,087.20	LIQ#2	00050756	496594	2658023	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		262.28	WINE#2	00050756	496606	2658024	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3,129.16	LIQ#3	00050756	496597	2658036	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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35503	8/22/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		1,087.45	WINE#3		00050756	496610 2658037	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		182.84	WINE#1		00050756	496600 5128968	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		72.00	WINE#2		00050756	496604 5128969	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		151.93	WINE#2		00050756	496605 5128970	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		<u>46,395.18</u>								
35504	8/22/2025		100457 STREICHERS INC							
		84.99	UNIFORM PANTS 904		496338	11776823	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		<u>84.99</u>								
35505	8/22/2025		121326 SUMMIT FIRE PROTECTION							
		369.00	SPRINKLER CHECK		496342	3448283	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		356.00	FS2 FIRE SPRINKLER TESTING		496339	3448313	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		356.00	FS3 FIRE SPRINKLER TESTING		496340	3448315	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		356.00	FS1 FIRE SPRINKLER TESTING		496341	3448317	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		<u>1,437.00</u>								
35506	8/22/2025		101753 SYSCO MINNESOTA, INC							
		12.86	TAXABLE MISC FOR RESALE		496629	147506785	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,092.17	FOOD FOR RESALE.		496343	647032072	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		25.95-	FOOD FOR RESALE.		496344	647047390	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		12.45	CLEANING SUPPLIES SPLASHVALLEY		496346	647048611	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		159.96	PPE GLOVES SPLASHVALLEY		496346	647048611	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		2,233.33	FOOD FOR RESALE. SPLASHVALLEY		496346	647048611	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		34.95-			495785	647056934	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		39.99	PPE GLOVES SPLASHVALLEY		496347	647060198	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,623.66	FOOD FOR RESALE. SPLASHVALLEY		496347	647060198	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,515.85	FOOD FOR RESALE. SPLASHVALLEY		496348	647069118	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,695.45	FOOD FOR RESALE. SPLASHVALLEY		496345	647072569	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		<u>8,324.82</u>								
35507	8/22/2025		158494 TJ DVORAK MECHANICAL							
		150.00	BACKFLOW TESTING TEMP METER		496350	5423	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		150.00	BACKFLOW TESTING TEMP METER		496349	5424	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>300.00</u>								
35508	8/22/2025		100471 TOLL GAS & WELDING SUPPLY							
		43.55	WELDING SUPPLIES		496114	10628824	2240.6249		OTHER CONTRACTUAL SERVICES	GOLF EQUIPMENT MAINTENANCE
		<u>43.55</u>								

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35509	8/22/2025		100481 TRI-STATE BOBCAT INC						Continued...	
		1,554.80	FECON TEETH REPLACEMENT		496351	P42569	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		83.87	PARTS - FILTER #216		496352	P42886	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1,638.67								
35510	8/22/2025		120784 ULINE							
		313.07	LATEX GLOVES		496354	195837587	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		369.03	LATEX GLOVES		496353	195880270	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		682.10								
35511	8/22/2025		155941 UTILITY CONSULTANTS INC							
		742.80	WATER SYSTEM TESTING JULY		496355	124778	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		742.80								
35512	8/22/2025		137762 WSB & ASSOCIATES INC							
		22,593.00	COBBLESTONE TRAIL CONST ADMIN		496359	R02560800014	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		22,593.00								
326645	8/20/2025		154316 ACOUSTIX AUDIO VIDEO							
		913.00	AV REPAIR YOSEMITE ROOM		496288	2707	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		913.00								
326646	8/20/2025		120949 AIRGAS USA LLC							
		217.08	OXYGEN AND ACETYLENE		496214	9163504297	1530.6229	2025	GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		217.08								
326647	8/20/2025		100023 ANDERSEN INC, EARL F							
		1,021.75	ELICE TR. SIGN UPGRADES		496217	140378IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		1,694.00	SIGN POSTS		496218	140388IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		2,715.75								
326648	8/20/2025		164475 APPLE VALLEY COMMUNITY CRIME PREVENTION							
		450.00	K9 PSYCHOLOGY COURSE-YARD		496219	20250811A	1281.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE K-9	
		450.00	K9 PSYCHOLOGY COURSE-WITKOWSKI		496219	20250811A	1281.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE K-9	
		900.00								
326649	8/20/2025		118892 ASPEN MILLS							
		365.80	FF POLOS (6)		496228	359186	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		365.80								
326650	8/20/2025		162419 ASPHALT SURFACE TECHNOLOGIES							

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326650	8/20/2025		162419 ASPHALT SURFACE TECHNOLOGIES						Continued...	
		228,999.83	2025 MICRO SURFACING PAY 1		496253	20250812	2027.6810	2025103R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		228,999.83								
326651	8/20/2025		109954 BERRY COFFEE COMPANY							
		297.25	OFFICE SUPPLIES CMF		496229	1072787	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		297.25								
326652	8/20/2025		100072 BRAUN INTERTEC CORPORATION							
		4,632.50	HAYES COMPLEX TESTING		496231	B437128	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		4,632.50								
326653	8/20/2025		100282 CINTAS CORPORATION							
		10.90	AVSA ENTRANCE MATS		496094	4236744309	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		25.75	AVCC RUG SERVICE		496092	4237069347	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		25.75	AVCC RUG SERVICE		496093	4238521583	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		.74-	LIQ2 USE TAX		496236	4239394366	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	LIQ2 USE TAX		496236	4239394366	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		10.80	FLOOR MATS		496236	4239394366	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		157.52	CINTAS LINENS		496263	4239768558	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		3.84	ENTRY RUG REPLACEMENT		496233	4239977964	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		234.56								
326654	8/20/2025		130960 COLDSRING GRANITE COMPANY							
		480.00	BOULDER EMBLEMS - BERGLUND		496234	RI2417410	5605.6326		CREMATION BOULDER	CEMETERY
		480.00								
326655	8/20/2025		100510 CORE & MAIN							
		1,943.00	REPL CHERNE BALL		496241	X405245	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		1,943.00								
326656	8/20/2025		164473 CRANE, HAROLD							
		325.89	UB REFUND 1079 ROME DR		496242	20250814A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		325.89								
326657	8/20/2025		143882 CULLIGAN							
		108.75	HAYES WATER SOFTENING		496096	157985475324JUL 25	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		108.75	AVSA WATER SOFTENING		496095	157985539939JUL 25	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		108.00	AVCC WATER SOFTEN LEASE AUG 25		496097	157986603353JUL	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER

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326657	8/20/2025		143882 CULLIGAN						Continued...	
						25				
		325.50								
326658	8/20/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		23.33	800 MHZ FEES JULY (1)		496254	5504039	1600.6249		OTHER CONTRACTUAL SERVICES	STREET MANAGEMENT
		23.33	800 MHZ FEES JULY (1)		496254	5504039	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		46.66	800 MHZ FEES JULY (2)		496254	5504039	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		1,353.14	800 MHZ FEES JULY (58)		496254	5504039	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,309.67	800 MHZ FEES JULY (99)		496254	5504039	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		23.33	800 MHZ FEES JULY (1)		496254	5504039	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		3,779.46								
326659	8/20/2025		159097 DAKOTA COUNTY FIRE CHIEFS ASSOC							
		75.00	KITCHEN FIRE TRAILER RENTALFPW		496209	20250808	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
		75.00								
326660	8/20/2025		145240 ECOLAB PEST ELIM DIV							
		75.67	PEST CONTROL - EDU BLDG		496110	8867400	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		75.67								
326661	8/20/2025		161984 EMANUELSON PODAS							
		4,297.40	PD OPS COMMISSIONING SERVICES		496245	30533	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		4,297.40								
326662	8/20/2025		150722 EMERGENCY SERVICES MARKETING C							
		809.00	I AM RESPONDING ANNUAL SUBSC.		496291	INV10810	1330.6308		SOFTWARE SUBSCRIPTIONS	FIRE OPERATIONS
		809.00								
326663	8/20/2025		164319 FOX BROS PAINTING							
		2,675.00	LEGACY GAZEBO PAINTING		496293	291257	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,533.00	PAINT LEGACY APPLES		496292	291258	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		4,208.00								
326664	8/20/2025		102694 GERTENS							
		944.70	RESTORATION SEED		496246	24282512	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		944.70								
326665	8/20/2025		101328 GOVCONNECTION INC							
		371.26	LCD MONITORS (2)		496294	76745732	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		581.34	LAPTOP DOCKING STATIONS (3)		496294	76745732	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY

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326665	8/20/2025		101328 GOVCONNECTION INC						Continued...	
		952.60								
326666	8/20/2025		100314 GREAT LAKES COCA-COLA DISTRIBUTION							
		1,189.60	COCA COLA		496249	48252322009	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		1,189.60								
326667	8/20/2025		100222 HACH COMPANY							
		1,528.51	H2O TESTING CHEMICALS		496257	14599938	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		79.70	H2O TESTING CHEMICALS		496255	14606622	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		91.47	H2O TESTING CHEMICALS		496256	14618482	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		1,699.68								
326668	8/20/2025		164365 HELD, SELINA							
		25.00	GREYSON HELD DAY CAMP REFUND		496098	91283417	1001.4350		SUMMER PLAYGROUND ACTIVITIES	GENERAL FUND REVENUE
		25.00								
326669	8/20/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		118.73	AVCC POST-ITS, NOTE PADS, ETC		496099	IN4892276	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER
		15.25	POLISHING DISK POB		496296	IN4901032	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		195.00	CLEANING PAD POB		496297	IN4903012	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		31.02	PACKAGE TAPE, POST-ITS		496624	IN4907643	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		251.52	PAPER TOWELS & GARBAGE LINERS		496624	IN4907643	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		611.52								
326670	8/20/2025		100939 JIRIK SOD FARMS INC							
		16,245.00	2025 SOD REPL. 1ST & FINAL PAY		496611	20250722	1665.6249	2025116G	OTHER CONTRACTUAL SERVICES	STREET SNOW & ICE MATERIALS
		3,052.50	2025 SOD REPL. 1ST & FINAL PAY		496611	20250722	5330.6249	2025116G	OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		19,297.50								
326671	8/20/2025		100255 JOHNSON BROTHERS LIQUOR							
		44.25	CMLIQ#3	00000109	496443	144550	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		314.28	WINE#1	00000109	496474	2842479	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.81	FREIGHT#1	00000109	496475	2842479	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		99.00	LIQ#3	00000109	496429	2846202	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496430	2846202	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		262.67	WINE#3	00000109	496509	2846203	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496510	2846203	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,039.91	LIQ#2	00000109	496393	2846204	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000109	496394	2846204	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		160.00	WINE#2	00000109	496490	2846205	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

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326671	8/20/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1.27	FREIGHT#2	00000109	496491	2846205	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		650.00	LIQ#3	00000109	496431	2846206	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	496432	2846206	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#3	00000109	496511	2846207	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	496512	2846207	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		335.00	THC#3	00000109	496433	2846208	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		9,555.14	LIQ#1	00000109	496362	2846209	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		73.66	FREIGHT#1	00000109	496363	2846209	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		4,896.50	LIQ#2	00000109	496395	2846210	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		41.91	FREIGHT#2	00000109	496396	2846210	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		6,380.50	LIQ#3	00000109	496434	2846211	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		49.53	FREIGHT#3	00000109	496435	2846211	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		7,795.12	LIQ#1	00000109	496364	2846212	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		98.43	FREIGHT#1	00000109	496365	2846212	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,957.10	WINE#1	00000109	496478	2846213	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		26.67	FREIGHT#1	00000109	496479	2846213	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	496366	2846214	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		854.25	LIQ#1	00000109	496367	2846216	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.16	FREIGHT#1	00000109	496368	2846216	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		7,534.01	WINE#1	00000109	496480	2846217	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		114.94	FREIGHT#1	00000109	496481	2846217	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		229.34	WINE#2	00000109	496492	2846218	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	496493	2846218	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		460.00	LIQ#1	00000109	496369	2846219	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	496370	2846219	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,292.15	LIQ#2	00000109	496397	2846220	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		36.83	FREIGHT#2	00000109	496398	2846220	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		99.25	LIQ#2	00000109	496494	2846221	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		371.00	WINE#2	00000109	496495	2846221	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	496496	2846221	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		803.37	LIQ#2	00000109	496399	2846222	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	496400	2846222	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		377.00	LIQ#2	00000109	496401	2846223	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	496402	2846223	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,950.75	WINE#2	00000109	496497	2846224	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		31.75	FREIGHT#2	00000109	496498	2846224	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,117.25	LIQ#3	00000109	496436	2846225	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		11.43	FREIGHT#3	00000109	496437	2846225	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		7,300.00	WINE#3	00000109	496513	2846226	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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326671	8/20/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		121.92	FREIGHT#3	00000109	496514	2846226	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6,155.35	LIQ#3	00000109	496438	2846227	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		64.14	FREIGHT#3	00000109	496439	2846227	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,545.79	WINE#3	00000109	496515	2846228	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000109	496516	2846228	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	496440	2846229	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,126.97	LIQ#3	00000109	496441	2846231	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		17.78	FREIGHT#3	00000109	496442	2846231	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		264.05	LIQ#1	00000109	496360	2846601	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	496361	2846601	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		360.00	WINE#1	00000109	496476	2846795	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00000109	496477	2846795	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,138.00	LIQ#1	00000109	496371	2850628	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.16	WINE#1	00000109	496372	2850628	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		828.75	WINE#1	00000109	496482	2850629	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		9.53	FREIGHT#1	00000109	496483	2850629	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	496373	2850630	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		134.00	THC#1	00000109	496374	2850631	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		78.40	THC#2	00000109	496403	2850632	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		881.00	LIQ#1	00000109	496375	2850633	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	496376	2850633	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		232.00	LIQ#2	00000109	496404	2850634	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	496405	2850634	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		848.00	LIQ#3	00000109	496444	2850635	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	496445	2850635	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		144.00	WINE#3	00000109	496517	2850636	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496518	2850636	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		247.00	LIQ#3	00000109	496446	2850637	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496447	2850637	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,187.75	LIQ#1	00000109	496377	2850638	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		40.64	FREIGHT#1	00000109	496378	2850638	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		924.75	WINE#1	00000109	496484	2850639	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		11.43	FREIGHT#1	00000109	496485	2850639	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		108.00	LIQ#2	00000109	496406	2850640	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496407	2850640	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		196.00	WINE#2	00000109	496499	2850641	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	496500	2850641	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		216.00	LIQ#3	00000109	496448	2850642	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	496449	2850642	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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		88.00	WINE#3	00000109	496519	2850643	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496520	2850643	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		37.00	TAX#2	00000109	496408	2850644	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496409	2850644	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		204.50	LIQ#2	00000109	496410	2850645	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	496411	2850645	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		80.00	LIQ#2	00000109	496412	2850646	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	496413	2850646	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		104.00	WINE#2	00000109	496501	2850647	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	496502	2850647	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		44.00	TAX#2	00000109	496414	2850648	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496415	2850648	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		782.50	LIQ#3	00000109	496450	2850649	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496451	2850649	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		547.50	LIQ#3	00000109	496452	2850650	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	496453	2850650	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		104.00	WINE#3	00000109	496521	2850651	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496522	2850651	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		68.31	THC#3	00000109	496454	2850652	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		2,334.50	LIQ#3	00000109	496455	2850653	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		26.67	FREIGHT#3	00000109	496456	2850653	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		308.75	WINE#3	00000109	496523	2850654	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496524	2850654	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		212.00	WINE#3	00000109	496525	2856354	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	496526	2856354	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		238.90	THC#3	00000109	496457	2856356	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		80.00	WINE#2	00000109	496503	2856357	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496504	2856357	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		60.00	WINE#2	00000109	496505	2856358	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	496506	2856358	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		67.00	THC#2	00000109	496416	2856360	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		593.95	LIQ#1	00000109	496379	2856361	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	496380	2856361	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		832.50	WINE#1	00000109	496486	2856362	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.16	FREIGHT#1	00000109	496487	2856362	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		37.00	TAX#1	00000109	496381	2856363	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	496382	2856363	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,856.50	LIQ#1	00000109	496383	2856364	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000109	496384	2856364	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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326671	8/20/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		810.00	LIQ#2	00000109	496417	2856365	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	496418	2856365	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,080.00	LIQ#3	00000109	496458	2856366	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496459	2856366	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		66.00	LIQ#1	00000109	496385	2856367	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	496386	2856367	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		66.00	LIQ#2	00000109	496419	2856368	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496420	2856368	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		66.00	LIQ#3	00000109	496460	2856369	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	496461	2856369	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		635.00	LIQ#1	00000109	496387	2856370	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000109	496388	2856370	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		588.00	LIQ#3	00000109	496462	2856371	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496463	2856371	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		507.75	LIQ#1	00000109	496389	2856372	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000109	496390	2856372	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,372.60	WINE#1	00000109	496488	2856373	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		30.48	FREIGHT#1	00000109	496489	2856373	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,599.00	LIQ#1	00000109	496391	2856374	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		11.43	FREIGHT#1	00000109	496392	2856374	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		522.00	LIQ#2	00000109	496421	2856375	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	496422	2856375	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		696.00	LIQ#3	00000109	496464	2856376	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496465	2856376	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		315.00	LIQ#2	00000109	496423	2856377	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496424	2856377	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		225.00	LIQ#2	00000109	496425	2856378	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	496426	2856378	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		672.75	LIQ#2	00000109	496427	2856379	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	496428	2856379	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		207.85	WINE#2	00000109	496507	2856380	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	496508	2856380	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		875.71	LIQ#3	00000109	496466	2856381	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	496467	2856381	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		933.90	WINE#3	00000109	496527	2856382	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.43	FREIGHT#3	00000109	496528	2856382	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		222.00	LIQ#3	00000109	496468	2856383	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	496469	2856383	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		555.85	LIQ#3	00000109	496470	2856384	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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326671	8/20/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		3.81	FREIGHT#3	00000109	496471	2856384	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		336.50	LIQ#3	00000109	496472	2856385	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	496473	2856385	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		420.00	WINE#3	00000109	496529	2856386	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	496530	2856386	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		100,144.21								
326672	8/20/2025		137432 KRAUS-ANDERSON CONSTRUCTION CO.							
		53,310.49	KELLEY CMAR FEES, BONDS, ETC.		496261	71836	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		53,310.49								
326673	8/20/2025		148879 LA ROCHE'S INC							
		597.50	SEPTIC PUMPING HUNTINGTON PARK		496262	31143	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		597.50								
326674	8/20/2025		158439 LABELS DIRECT							
		170.10	WHITE LABELS FOR THE STORE		496264	314491	5025.6210		OFFICE SUPPLIES	LIQUOR #1 OPERATIONS
		170.10								
326675	8/20/2025		100730 LADENS BUSINESS SOLUTIONS INC							
		122.50	LETTER OPENER MAINT 8/25-8/26		496298	10244	5305.6265		REPAIRS-EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
		122.50	LETTER OPENER MAINT 8/25-8/26		496298	10244	5365.6265		REPAIRS-EQUIPMENT	SEWER MGMT/REPORTS/DATA ENTRY
		245.00								
326676	8/20/2025		100532 LANO EQUIPMENT INC							
		26,000.00	FECN MULCHING ATTACHMENT		496265	0111174347	7430.1740.144		MACHINERY & EQUIP-12 YRS	VERF-PARK MAINT BAL SHEET
		81,416.28	BOBCAT T66 PURCHASE		496265	0111174347	7430.1740.144		MACHINERY & EQUIP-12 YRS	VERF-PARK MAINT BAL SHEET
		107,416.28								
326677	8/20/2025		164478 LARSON, CODY							
		31.75	CDL A PERMIT FEE		496625	20250804	1530.6275		SCHOOLS/CONFERENCES/EXP LOCAL FLEET & BUILDINGS-CMF	
		31.75								
326678	8/20/2025		163376 LB CARLSON LLP							
		5,515.00	AUDIT OF 2024 ACFR -MARCH		496286	247233	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		5,121.00	AUDIT OF 2024 ACFR -MARCH		496286	247233	5005.6235		CONSULTANT SERVICES	LIQUOR GENERAL OPERATIONS
		4,432.00	AUDIT OF 2024 ACFR -MARCH		496286	247233	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		4,432.00	AUDIT OF 2024 ACFR -MARCH		496286	247233	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		2,402.00	AUDIT OF 2024 ACFR -MAY		496285	248844	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		2,232.00	AUDIT OF 2024 ACFR -MAY		496285	248844	5005.6235		CONSULTANT SERVICES	LIQUOR GENERAL OPERATIONS

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326678	8/20/2025		163376 LB CARLSON LLP						Continued...	
		1,933.00	AUDIT OF 2024 ACFR -MAY		496285	248844	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		1,933.00	AUDIT OF 2024 ACFR -MAY		496285	248844	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		<u>28,000.00</u>								
326679	8/20/2025		103445 LEMKE, SHARON							
		86.38	MILEAGE REIMBURSEMENT		496267	20250814	1920.6277		MILEAGE/AUTO ALLOWANCE	SENIOR CENTER
		<u>86.38</u>								
326680	8/20/2025		161278 LEXISNEXIS RISK SOLUTIONS FL INC							
		840.00	ACCURINT JULY		496626	1300161535	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		<u>840.00</u>								
326681	8/20/2025		101616 LMC INSURANCE TRUST							
		1,338.03	WC DED FISHER K AUG 2025		496268	24878	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		221.27	WC DED GETTING J AUG 2025		496106	24882	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		1,004.55	WC DED BECKER T AUG 2025		496270	24884	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		312.49	WC DED SADLAK S AUG 2025		496108	24897	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		401.55	WC DED BOOTH B AUG 2025		496269	24917	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		291.81	WC DED CAVEN, A AUG 2025		496107	24922	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		<u>3,569.70</u>								
326682	8/20/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		86.51	DEF FLUID		496271	3883874	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		86.51	DEF FLUID		496271	3883874	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		86.51	DEF FLUID		496271	3883874	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		86.51	DEF FLUID		496271	3883874	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		86.55	DEF FLUID		496271	3883874	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		<u>432.59</u>								
326683	8/20/2025		156098 M & J TRUCKING CO LLC							
		21.13	SALES TAX ADJ		496315	51414	5330.6240		CLEANING SERVICE/GARBAGE REMOWWTR MAIN/HYDRANT/CURB STOP MNT	
		21.13	SALES TAX ADJ		496315	51414	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		931.13	CLEAN FILL WM BREAK DISPOSAL		496315	51414	5330.6240		CLEANING SERVICE/GARBAGE REMOWWTR MAIN/HYDRANT/CURB STOP MNT	
		<u>931.13</u>								
326684	8/20/2025		156765 MAGNET FORENSICS LLC							
		1,780.00	INVEST. AXIOM PHONE		496273	SIN083629	1200.6211		SMALL TOOLS & EQUIPMENT	POLICE MANAGEMENT
		2,210.00	INVEST. AXIOM CLOUD SOFTWARE		496273	SIN083629	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
		1,074.00	INV. PHONE PRESERVER LICENSE		496274	SIN084041	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
		<u>5,064.00</u>								

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326684	8/20/2025		156765 MAGNET FORENSICS LLC						Continued...	
326685	8/20/2025		137396 MEDICINE LAKE TOURS							
		4,400.00	GREASE AT CHANHASSEN 9/3/25		496276	20250806	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		4,400.00								
326686	8/20/2025		100309 MENARDS							
		25.67	SHIPPING BOXES(MUELLER)		496223	95880	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		11.87	ZIP TIES		496203	96638	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		33.99	TRUCK 239 HITCH ADAPTOR		496201	96679	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		76.48	TRUCK 239 BALL & RECEIVER		496202	96688	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		502.46	SUPPLIES OFFICE PROJECT CMF		496279	96752	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		66.94	TOOLS		496208	96944	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		39.96	SUPPLIES		496207	96994	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		19.98	COBBLESTONE TOILET REPAIR		496205	97003	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		18.72	BRIAR OAKS VOLLEYBALL		496100	97008	1745.6229		GENERAL SUPPLIES	PARK CRT/GAME AREA MAINTENANCE
		39.96	MISC REPL PARTS		496277	97009	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		142.81	OFFICE PROJECT CMF		496280	97013	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		40.62	MISC BUG TRAPS & KILLERS		496278	97062	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		18.92	BRIAR OAKS VOLLEYBALL		496206	97070	1745.6229		GENERAL SUPPLIES	PARK CRT/GAME AREA MAINTENANCE
		30.98	COBBLESTONE TOILET REPAIR		496204	97080	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		19.98	SHRUB PLANTING SUPPLIES		496281	97117	1520.6211		SMALL TOOLS & EQUIPMENT	NATURAL RESOURCES
		17.87	IRRIGATION SUPPLIES		496301	97264	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		51.23	SCOUT PROJECT SUPPLIES		496300	97288	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		35.98	URINAL REPAIR		496302	97321	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		8.78	URINAL REPAIR		496303	97339	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,203.20								
326687	8/20/2025		100693 MN FIRE SERVICE CERTIFICATION							
		75.00	OFFICER I RETEST - EINCK		496304	14589	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		75.00								
326688	8/20/2025		100345 MOODYS INVESTORS SERVICE							
		33,981.00	MOODYS CREDIT RATING (90.6%)		496305	P0507418	2302.7010	PR230063	BOND ISSUANCE EXPENSES	PARKS REF - GENERAL UNASSIGNED
		3,519.00	MOODYS CREDIT RATING (9.4%)		496305	P0507418	4432.7010	2021173G	BOND ISSUANCE EXPENSES	2024A CAPITAL PROJECTS CIP EXP
		37,500.00								
326689	8/20/2025		161048 MSP METALS INC							
		25.00	TEMP SIGNPOSTS		496627	105829	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		25.00								

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326690	8/20/2025		128462 MUSCO SPORTS LIGHTING, LLC						Continued...	
		102,123.00	BASES FOR LIGHT POLES		496307	442132	2309.6740	PR230034	CAPITAL OUTLAY-MACH/EQUIP/OTHE	HAYES BASEBALL/SOFTBALL COMPLX
		102,123.00								
326691	8/20/2025		100995 NAPA AUTO PARTS							
		73.94	OIL FILTERS DODGE DURANGO		496308	970103	1210.6215	2025	EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		11.65	TIRE REPAIR SUPPLIES		496309	970172	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		11.65	TIRE REPAIR SUPPLIES		496309	970172	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		11.65	TIRE REPAIR SUPPLIES		496309	970172	1350.6216		VEHICLES-TIRES/BATTERIES	FIRE VEHICLE MAINTENANCE
		11.65	TIRE REPAIR SUPPLIES		496309	970172	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		11.65	TIRE REPAIR SUPPLIES		496309	970172	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		11.65	TIRE REPAIR SUPPLIES		496309	970172	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		35.19	PARTS - FILTER		496316	970294	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		5.86	PARTS - FILTER		496316	970294	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		5.87	PARTS - FILTER		496316	970294	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		12.93	OIL - 10W30		496310	970569	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		12.93	OIL - 10W30		496310	970569	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		12.93	OIL - 10W30		496310	970569	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		12.93	OIL - 10W30		496310	970569	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		12.96	OIL - 10W30		496310	970569	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		255.44								
326692	8/20/2025		101786 NORTHERN DEWATERING INC							
		1,551.45	HOSE AND FITTINGS FOR BYPASS		496322	45123	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		633.10	ELBOW/ FITTINGS FOR DISCHARGE		496323	45155	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		2,184.55								
326693	8/20/2025		164472 PENDER, MICHAEL							
		7.68	UB REFUND 12997 GARVIN BROOK L		496324	20250814C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		7.68								
326694	8/20/2025		151819 PERSONNEL EVALUATION INC							
		150.00	PRE-EMPLOYMENT TESTING - CHRIS		496325	55428	1610.6235		CONSULTANT SERVICES	STREET/BOULEVARD REPAIR & MNTC
		150.00								
326695	8/20/2025		100751 PHILLIPS WINE & SPIRITS INC							
		1,166.75	LIQ#1	00000106	496531	5020627	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		21.59	FREIGHT#1	00000106	496532	5020627	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,442.56	WINE#1	00000106	496561	5020628	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		39.37	FREIGHT#1	00000106	496562	5020628	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		75.50	LIQ#1	00000106	496533	5020629	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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326695	8/20/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		1.27	FREIGHT#1	00000106	496534	5020629	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		315.00	THC#1	00000106	496535	5020630	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,194.65	LIQ#2	00000106	496540	5020631	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		22.86	FREIGHT#2	00000106	496541	5020631	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		584.93	WINE#2	00000106	496569	5020632	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		17.78	FREIGHT#2	00000106	496570	5020632	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		126.00	THC#2	00000106	496542	5020633	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		966.69	LIQ#3	00000106	496548	5020634	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.51	FREIGHT#3	00000106	496549	5020634	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,898.45	WINE#3	00000106	496579	5020635	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		50.80	FREIGHT#3	00000106	496580	5020635	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		75.50	LIQ#3	00000106	496550	5020636	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		232.65	TAX#3	00000106	496551	5020636	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000106	496552	5020636	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		315.00	THC#3	00000106	496553	5020637	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		194.66	WINE#1	00000106	496563	5023857	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000106	496564	5023857	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		146.48	WINE#1	00000106	496565	5023858	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000106	496566	5023858	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		80.00	LIQ#2	00000106	496543	5023859	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	496544	5023859	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,846.12	WINE#2	00000106	496571	5023860	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		22.86	FREIGHT#2	00000106	496572	5023860	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		245.00	THC#2	00000106	496545	5023861	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,115.70	LIQ#3	00000106	496555	5023862	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000106	496556	5023862	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,757.95	WINE#3	00000106	496581	5023863	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		34.29	FREIGHT#3	00000106	496582	5023863	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		382.80	TAX#3	00000106	496557	5023864	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000106	496558	5023864	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		926.10	WINE#3	00000106	496583	5028489	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		24.13	FREIGHT#3	00000106	496584	5028489	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		771.75	WINE#2	00000106	496573	5028490	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		19.05	FREIGHT#2	00000106	496574	5028490	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,290.98	LIQ#1	00000106	496536	5028491	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		17.79	FREIGHT#1	00000106	496537	5028491	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,891.66	WINE#1	00000106	496567	5028492	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		72.39	FREIGHT#1	00000106	496568	5028492	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		116.05	TAX#1	00000106	496538	5028493	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

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326695	8/20/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		2.54	FREIGHT#1	00000106	496539	5028493	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		370.86	WINE#2	00000106	496575	5028494	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000106	496576	5028494	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		814.44	WINE#2	00000106	496577	5028495	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		19.00	FREIGHT#2	00000106	496578	5028495	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,602.01	WINE#3	00000106	496585	5028496	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000106	496586	5028496	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		996.15	WINE#3	00000106	496587	5028497	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		21.59	FREIGHT#3	00000106	496588	5028497	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		175.80	TAX#3	00000106	496559	5028498	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000106	496560	5028498	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		52.56-	CMLIQ#2	00000106	496546	553447	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		.63-	CMFREIGHT#2	00000106	496547	553447	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		56.00-	CMTHC#3	00000106	496554	555469	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		25,464.89								
326696	8/20/2025		151673 RACHEL CONTRACTING, INC.							
		36,375.08	POLICE OPERATION GARAGE-PMT 10		496327	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		36,375.08								
326697	8/20/2025		102632 ROADKILL ANIMAL CONTROL							
		387.00	DEER DISPOSAL		496331	20250731	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		387.00								
326698	8/20/2025		101235 SAFETY SIGNS							
		90.00	CONES FOR FUN RUN		496103	25002573	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		90.00								
326699	8/20/2025		132465 SAM'S CLUB DIRECT							
		205.41	LIFE SNACKS INVENTORY		496109	20250807	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		205.41								
326700	8/20/2025		163486 SELLNER PLUMBING LLC							
		3,420.00	HUNTINGTON PLUMBING REMOVAL		496334	20250808	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		3,420.00								
326701	8/20/2025		156522 SPEEDPRO IMAGING							
		145.00	NATURAL RESOURCES PARK SIGNS		496628	INV10024	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
		145.00								

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326702	8/20/2025		164474 STISH, DAVID						Continued...	
		15.10	UB REFUND 13814 GROTHE CIR		496337	20250814B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		15.10								
326703	8/20/2025		164476 SUPERIOR AUTOMOTIVE APPLE VALLEY							
		49.78	TIRE REPAIR		496630	123914	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		49.78								
326704	8/20/2025		100777 THRYV							
		31.00	YELLOW PAGES		496284	110115110AUG25	2205.6239		PRINTING	GOLF MANAGEMENT
		31.00								
326705	8/20/2025		157965 TS SHOPPING CENTER LLC							
		22.85	LIQ1 WATER 6.4-7.5		496287	20250818	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		2,400.34	LIQ1 TAX ESCROW-SEPT		496287	20250818	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,698.66	LIQ1 CAM ESCROW-SEPT		496287	20250818	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,500.00	LIQ1 LEASE-SEPT		496287	20250818	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		18,621.85								
326706	8/20/2025		152720 VERIZON							
		1,982.28	VERIZON CONNECT SERVICES (JUL)		496356	605000071428	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		1,982.28								
326707	8/20/2025		100631 VERIZON WIRELESS							
		41.65	ADM CELL PHONE		496358	6120247150	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		41.65	HCSC CELL PHONE		496358	6120247150	1920.6237		TELEPHONE/PAGERS	SENIOR CENTER
		41.65	SHOP CELL PHONE		496358	6120247150	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		80.02	IT WIRELESS DATA		496358	6120247150	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		81.66	CODE CELL PHONE, WIRELESS DATA		496358	6120247150	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		104.70	PK CELL PHONE, WIRELESS DATA		496358	6120247150	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		201.18	INSP PHONES, WIRELESS DATA		496358	6120247150	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		240.06	ENG PHONES, WIRELESS DATA		496358	6120247150	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		400.10	POL WIRELESS DATA		496358	6120247150	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		525.05	REC CELL PHONES, WIRELESS DATA		496358	6120247150	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		760.19	STR WIRELESS DATA		496358	6120247150	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		150.04	GOLF WIRELESS DATA		496358	6120247150	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		87.15	UTIL CELL PHONES		496358	6120247150	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		87.16	UTIL CELL PHONES		496358	6120247150	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		860.22	UTIL WIRELESS DATA		496358	6120247150	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		123.31	STORM CELL PHONES, WIRELESS DA		496358	6120247150	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		40.01	IA1 WIRELESS DATA IPAD		496357	6120247151	5250.6237		TELEPHONE/PAGERS	ARENA 1 CONCESSIONS

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326707	8/20/2025		100631 VERIZON WIRELESS						Continued...	
		40.01	UTIL WIRELESS DATA		496357	6120247151	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		<u>3,905.81</u>								
20250813	8/15/2025		148015 VOYA							
		540.00	MNDGP-ROTH 457 CONTRIBUTIONS		496087	813251105418	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>3,660.00</u>	MNDGP-457 CONTRIBUTIONS		496087	813251105418	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>4,200.00</u>								
20250814	8/15/2025		148869 VOYA (HCSP)							
		414.22	SERGEANT HCSP FUNDING-GROSS WA		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		874.58	AFSCME HCSP FUNDING-GROSS WAGE		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,277.91	ADMIN HCSP FUNDING-GROSS WAGES		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,609.17	SCH 2 HCSP FUNDING-GROSS WAGES		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,956.00	SCH 1 HCSP FUNDING-GROSS WAGES		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,067.09	POLICE HCSP FUNDING-GROSS WAGE		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>3,070.55</u>	HCSP FUNDING-ANN LV/COMP		496088	813251105419	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>11,269.52</u>								
20250815	8/18/2025		102664 US BANK							
		14,989.29	EMPLOYEE MEDICARE		496085	813251105416	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		14,989.29	CITY SHARE MEDICARE		496085	813251105416	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		45,116.44	EMPLOYEE FICA		496085	813251105416	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		45,116.44	CITY SHARE FICA		496085	813251105416	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		<u>93,480.87</u>	FEDERAL TAXES PR		496085	813251105416	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		<u>213,692.33</u>								
20250816	8/15/2025		100338 MN UNEMPLOYMENT COMP FUND							
		13.86	UNEMPLOYMENT BENEFITS PAID		496613	20250815	1900.6143		UNEMPLOYMENT COMPENSATION	AV COMMUNITY CENTER
		475.68	UNEMPLOYMENT BENEFITS PAID		496613	20250815	1300.6143		UNEMPLOYMENT COMPENSATION	FIRE MANAGEMENT
		610.20	UNEMPLOYMENT BENEFITS PAID		496613	20250815	1800.6143		UNEMPLOYMENT COMPENSATION	REC PROGRAM GENERAL
		1,227.00	UNEMPLOYMENT BENEFITS PAID		496613	20250815	1710.6143		UNEMPLOYMENT COMPENSATION	PARK MAINTENANCE MANAGEMENT
		378.17	UNEMPLOYMENT BENEFITS PAID		496613	20250815	2205.6143		UNEMPLOYMENT COMPENSATION	GOLF MANAGEMENT
		<u>577.66</u>	UNEMPLOYMENT BENEFITS PAID		496613	20250815	5305.6143		UNEMPLOYMENT COMPENSATION	WATER MGMT/REPORT/DATA ENTRY
		<u>3,282.57</u>								
20250817	8/15/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		<u>460.00</u>	CHILD SUPPORT DEDUCTIONS		496084	813251105415	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>460.00</u>								
20250818	8/18/2025		100657 MN DEPT OF REVENUE							

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20250818	8/18/2025		100657 MN DEPT OF REVENUE						Continued...	
		44,062.84	STATE TAX WITHHOLDING		496083	813251105414	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		44,062.84								
20250819	8/18/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		19.38-	CREDIT MEMO 191238		496614	191238	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		75,056.22	EMPLOYEE SHARE PERA		496082	813251105413	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		99,476.91	CITY SHARE PERA		496082	813251105413	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		174,513.75								
20250820	8/15/2025		157977 WEX HEALTH INC							
		10,600.40	HSA EMPLOYEE FUNDING		496080	8132511054111	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,600.40								
20250821	8/1/2025		157977 WEX HEALTH INC							
		625.02	HSA EMPLOYER FUNDING		496615	20250801	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		625.02								
20250822	8/4/2025		157977 WEX HEALTH INC							
		289.58	FLEX SPENDING MEDICAL 2025		496618	20250804	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		423.09	FLEX SPENDING DAYCARE 2025		496618	20250804	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		712.67								
20250823	8/11/2025		157977 WEX HEALTH INC							
		1,180.00	FLEX SPENDING DAYCARE 2025		496619	20250811	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,180.00								
20250824	8/15/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,606.95	ROTH 457-PLAN #301171-FIRE TOO		496079	8132511054110	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,606.95								
20250825	8/15/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		26,413.46	ICMA-PLAN #301171-FIRE TOO		496081	813251105412	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		26,413.46								
20250826	8/15/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23	ROTH IRA-PLAN #705481		496086	813251105417	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,541.23								
20250827	8/15/2025		101671 MN DEPT OF REVENUE							
		25.00	LIC SPECIAL FUEL 11/25-10/26		496620	20250815	1600.6280		DUES & SUBSCRIPTIONS	STREET MANAGEMENT

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20250827	8/15/2025	25.00	101671 MN DEPT OF REVENUE						Continued...	
20250901	9/1/2025	208.32	157977 WEX HEALTH INC							
		208.32	HSA EMPLOYER FUNDING		496616	20280901	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
20250902	9/1/2025	736.68	157977 WEX HEALTH INC							
		736.68	HSA EMPLOYER FUNDING		496617	20250901	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		1,733,849.08	Grand Total							

Payment Instrument Totals

Checks	819,771.49
EFT Payments	502,130.74
A/P ACH Payment	411,946.85
Total Payments	1,733,849.08


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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	125,353.95
02025 ROAD ESCROW FUND	228,999.83
02090 PARTNERS IN EDUCATION	75.67
02200 VALLEYWOOD GOLF FUND	5,872.21
02300 PARKS REFERENDUM FUND	289,299.84
03210 EDA OPERATIONS FUND	443.42
04430 2024A CAPITAL PROJECT CIP FUND	44,191.48
04930 FUTURE CAPITAL PROJECTS	4,600.00
05000 LIQUOR FUND	197,959.13
05200 ARENA FUND	924.21
05300 WATER & SEWER FUND	224,273.36
05500 STORM DRAINAGE UTILITY FUND	1,013.70
05600 CEMETERY FUND LEVEL PROGRAM	480.00
05800 STREET LIGHT UTIL FUND	17.72
07200 RISK MANAGEMENT/INSURANCE FUND	4,105.11
07430 VERF-PARK MAINTENANCE	107,416.28
09000 PAYROLL CLEARING FUND	498,823.17
Report Totals	1,733,849.08

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35513	8/29/2025		153409 56 BREWING LLC							
		140.00	BEER #2	00052517	496747	5629727	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		140.00								
35514	8/29/2025		100101 ACE HARDWARE							
		5.69-	DISCOUNT		496674	350128100804	1530.6333		GENERAL-CASH DISCOUNTS	FLEET & BUILDINGS-CMF
		56.94	OFFICE REPAIRS - CMF		496674	350128100804	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		3.89-	DISCOUNT		497087	350130100870	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		38.95	CLEANER FOR STATIONS		497087	350130100870	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		.59-	DISCOUNT		497083	350133100851	1530.6333		GENERAL-CASH DISCOUNTS	FLEET & BUILDINGS-CMF
		5.98	BATTERY MAINTENANCE - #711		497083	350133100851	1530.6216		VEHICLES-TIRES/BATTERIES	FLEET & BUILDINGS-CMF
		3.23-	DISCOUNT		497079	350135100807	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		32.34	SQUAD SUPPLIES		497079	350135100807	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		4.69-	DISCOUNT		497080	350135100816	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		46.95	CLEANING SUPPLIES		497080	350135100816	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		4.79-	DISCOUNT		497081	350135100818	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		47.96	CLEANING		497081	350135100818	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		3.49-	DISCOUNT		497084	350135100829	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		34.97	CLEANING SUPPLIES		497084	350135100829	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		1.54-	DISCOUNT		497078	350139100828	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		15.48	MISC. HARDWARE		497078	350139100828	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		9.99-	DISCOUNT		497086	350139100836	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		99.98	OFFICE SURGE PROTECTORS		497086	350139100836	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		.21-	DISCOUNT		497082	350140100756	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		2.15	MISC HARDWARE		497082	350140100756	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		1.39-	DISCOUNT		497088	350140100843	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		13.99	CHAINS AW REPAIR		497088	350140100843	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		356.19								
35515	8/29/2025		100389 ALPHAGRAPHICS							
		296.56	BOLLARD COVER WINE SALE SIGNS		496718	136434	5095.6239		PRINTING	LIQUOR #3 OPERATIONS
		296.56								
35516	8/29/2025		153995 AMAZON CAPITAL SERVICES							
		10.15	ELECTRICAL GEL CAPS		497094	144YG7KQCKPR	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		302.44	ROLLING MAT		496795	179TCDRP1694	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		57.22	ROLLING MAT		496795	179TCDRP1694	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		579.76	MISC SUPPLIES FOR INVESTIG.		496675	1MGCKGWD96TR	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		43.14	LENS WIPES		496720	1N7CTLVYNHTN	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		103.78	OFFICE PROJECT CMF		496638	1PCKL4X34VM1	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		442.55	HAYES COMPLEX HOME PLATES		496719	1PJCR3X4K16F	2309.6399	PR230032	OTHER CHARGES	HAYES BASEBALL/SOFTBALL COMPLX

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35516	8/29/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		156.37	CLEANING PRODUCTS SHOP TOOLS		496639	1QGKG3N11VGY	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		536.15	PD OPS LOCKER ROOM EQUIPMENT		496672	1TRKYWY9C41	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		22.79-	FAIRY GARDEN SUPPLIES RETURN		496721	1XTH1NW1HM6Y	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		<u>2,208.77</u>								
35517	8/29/2025		156688 ANGRY INCH BREWING							
		216.00	BEER#1	00052796	496748	1429	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>216.00</u>								
35518	8/29/2025		100049 BACHMAN'S							
		646.00	SCOUT PROJECT TREES		496723	INV485291	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		<u>646.00</u>								
35519	8/29/2025		155342 BARREL THEORY BEER CO							
		288.00	BEER#3	00052690	496769	6849	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		216.00	BEER#3	00052690	496770	6870	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		<u>504.00</u>								
35520	8/29/2025		141748 BASER & PL UMPIRES							
		3,520.00	SOFTBALL OFFICIALS 8/1-8/15		496724	20250817	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		<u>3,520.00</u>								
35521	8/29/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		10,209.00	LIQ#3	00000105	496951	122569559	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		284.85	TAX#3	00000105	496957	122679039	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		11,496.45	BEER#3	00000105	496958	122679040	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		450.00	LIQ#3	00000105	496959	122679041	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8,920.40	BEER#2	00000105	496938	122679042	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		30.80	TAX#2	00000105	496939	122679043	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		720.03	LIQ#2	00000105	496940	122679044	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		16,290.30	BEER#1	00000105	496918	122679045	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		220.50	TAX#1	00000105	496919	122679046	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		768.22	LIQ#1	00000105	496920	122679047	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		125.00	BEER#1	00000105	496925	122785139	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		231.50	TAX#3	00000105	496964	122785307	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		12,056.95	BEER#3	00000105	496965	122785308	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		450.00	LIQ#3	00000105	496966	122785309	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10,832.15	BEER#2	00000105	496942	122785310	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		254.20	TAX#2	00000105	496943	122785311	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		21,301.90	BEER#1	00000105	496926	122785312	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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35521	8/29/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		495.60	TAX#1	00000105	496927	122785313	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		859.14	LIQ#1	00000105	496928	122785314	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		274.00	BT BEER		496640	122790470	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		10,536.55	BEER#3	00000105	496971	122892110	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		659.95	TAX#3	00000105	496972	122892111	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		150.00	LIQ#3	00000105	496969	122892112	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		100.00-	CMLIQ#3	00000105	496970	122892112	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6,642.55	BEER#2	00000105	496947	122892113	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		27.70	TAX#2	00000105	496948	122892114	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		677.30	LIQ#2	00000105	496949	122892115	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		16,466.90	BEER#1	00000105	496932	122892116	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		111.20-	CMBEER#1	00000105	496933	122892116	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		226.40	TAX#1	00000105	496934	122892117	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		450.00	LIQ#1	00000105	496935	122892118	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		187.00	BT BEER		496797	122894594	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		69.00	BT BEER		496798	122894976	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		7.23-	CMBEER#1	00000105	496915	413749842	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.70-	CMBEER#2	00000105	496937	413789298	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		28.80-	CMLIQ#3	00000105	496952	413809279	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		9.00-	CMLIQ#3	00000105	496953	413810255	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		11.00-	CMBEER#3	00000105	496954	413810256	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		6.92-	CMBEER#3	00000105	496955	413810257	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.40-	CMBEER#1	00000105	496916	413810262	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.50-	CMBEER#1	00000105	496917	413819301	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		10.00-	CMBEER#3	00000105	496956	413822815	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		7.23-	CMBEER#3	00000105	496960	413829468	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.40-	CMBEER#3	00000105	496961	413829469	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.30-	CMBEER#3	00000105	496963	413829470	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15.90-	CMBEER#1	00000105	496922	413829471	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		17.20-	CMBEER#1	00000105	496923	413829472	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		341.65-	CMBEER#3	00000105	496962	413833852	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		69.60-	CMBEER#2	00000105	496941	413833853	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		21.60-	CMBEER#1	00000105	496921	413833854	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		32.00-	CMBEER#1	00000105	496924	413838253	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		47.80-	CMBEER#3	00000105	496967	413851452	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		25.60-	CMBEER#2	00000105	496944	413851453	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		18.50-	CMTAX#3	00000105	496968	413857823	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.33-	CMBEER#2	00000105	496945	413857824	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		5.30-	CMBEER#2	00000105	496946	413857825	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES

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		4.65-	CMBEER#1	00000105	496929	413857826	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		6.92-	CMBEER#1	00000105	496930	413857827	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		5.38-	CMBEER#1	00000105	496931	413857828	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		83.50-	CMBEER#2	00000105	496950	413874302	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		54.40-	CMBEER#3	00000105	496973	413877415	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		36.80-	CMBEER#1	00000105	496936	413877416	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		81.60-	CMBEER#3	00000105	496974	413885091	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		10.60-	CMBEER#3	00000105	496975	413885092	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		131,120.33								
35522	8/29/2025		101173 BROWN'S ICE CREAM CO							
		230.70	7TH AVENUE PIZZA		496641	22522516	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		230.70								
35523	8/29/2025		143314 CLEAR RIVER BEVERAGE							
		7.50-	BEER#3	00051160	496981	814526	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		795.50	BEER#3	00051160	496982	819836	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		721.00	BEER#1	00051160	496978	819875	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		357.99	BEER#3	00051160	496983	820828	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		202.96	BEER#2	00051160	496980	821005	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		483.50	BEER#3	00051160	496985	822096	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		361.83	BEER#1	00051160	496979	822119	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		265.00-	CMBEER#3	00051160	496984	822437	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2,650.28								
35524	8/29/2025		100100 CNH ARCHITECTS							
		1,029.19	LS#2 REMODELING ARCHITECT		496902	3584	5065.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		1,029.19								
35525	8/29/2025		141474 COLE PAPERS INC.							
		281.90	BATH TISSUE, PAPER TOWELS		496642	10610184	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		239.34	PAPER TOWELS		496643	10613258	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		521.24								
35526	8/29/2025		100102 COLLEGE CITY BEVERAGE							
		87.96	ARNIE PALMER		496807	1173429	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		202.80	CC BEER		496807	1173429	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		290.76								
35527	8/29/2025		122849 DAKOTA 911							

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35527	8/29/2025		122849 DAKOTA 911						Continued...	
		3,770.00	DAKOTA 911-CAPITAL PROJ-SEPT		496903	AR0000000987	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		80,407.00	DAKOTA 911 FEE-SEPT		496903	AR0000000987	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		84,177.00								
35528	8/29/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		5.48	CD SIREN-PILOT KNOB #394930-2		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CHAPARRAL #2010833		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-WILDWOOD #2010825		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CED KNOLLS #2010817		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-GALAXIE & 42 #2010809		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DUCHESS #2010791		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DELANEY #2010783		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-HUNTINGTON #2010775		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CMF #2010767		496809	200010000089AUG 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		17.24	PW RADIO EQUIP #215383-1		496809	200010000089AUG 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		17.72	BELMONT RD AERATOR 325093-3		496809	200010000089AUG 25	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
		19.06	FOUNDER PK LT #366449-7		496809	200010000089AUG 25	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		20.39	LEGION FLD PRESS BX #310081-5		496809	200010000089AUG 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		20.89	HAGEMEISTER TENNIS LTS#1804087		496809	200010000089AUG 25	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		22.25	HUNTINGTON PK SHLTR #2014926		496809	200010000089AUG 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		24.75	GALAXIE PK WMHSE #481583-3		496809	200010000089AUG 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		26.93	ALIMAGNET PK RESTRM #144117-9		496809	200010000089AUG 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		29.12	SALT BLDG #310219-1		496809	200010000089AUG	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC

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						25				
		29.45	HAGEMEISTER PK SHLTR #151256-5		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		34.48	SCOTT TENNIS LTS #1804079		496809	200010000089AUG	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		35.66	AV EAST PK WMHSE #2148484		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		47.72	KELLEY PD PK/SPKLR #405066-2		496809	200010000089AUG	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
						25				
		65.01	EASTVIEW PRESS BOX #2079408		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		67.91	DELANEY PK SHLTR #151247-4		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		74.26	VALLEY MID PK SHLTR #1247824		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		80.44	COBBLESTONE PAVILLION		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		117.34	FARQ PK RESTROOMS #1617653		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		305.00	CMF STORAGE #2009652		496809	200010000089AUG	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		468.27	TEEN CENTER #268335-7		496809	200010000089AUG	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		602.47	PARK HS #4 FIELDS #224529-8		496809	200010000089AUG	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
						25				
		749.90	FIRE STATION #3 #146046-8		496809	200010000089AUG	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		1,470.62	QUARRY PT ATHLCPLX #456933-1		496809	200010000089AUG	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				
		1,494.08	PARK PATHWAY LTS #2053296		496809	200010000089AUG	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
						25				
		1,780.69	FIRE STATION #1 #111343-0		496809	200010000089AUG	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		2,065.64	HAYES COMM & SR CTR #451229-9		496809	200010000089AUG	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
						25				
		2,382.35	CENTRAL MAINT FAC #511870-8		496809	200010000089AUG	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		2,524.65	EASTVIEW-HIGHLAND #1889047		496809	200010000089AUG	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				

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35528	8/29/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		3,811.76	AV COMM CTR #1883305		496809	200010000089AUG 25	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
		5,430.34	AQUATIC CENTER #273061-2		496809	200010000089AUG 25	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
		5,833.34	AVFAC EXPANSION #443065-8		496809	200010000089AUG 25	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
		8,023.72	MUNICIPAL CENTER #288247-0		496809	200010000089AUG 25	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		1,715.94	OLD CITY HALL #517541-9		496809	200010000089AUG 25	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		70.87	CENTRAL VILLAGE P-LOT		496809	200010000089AUG 25	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		1,288.76	LIQUOR STORE 2 #138678-8		496809	200010000089AUG 25	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		2,108.88	LIQUOR STORE 1 #145003-0		496809	200010000089AUG 25	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		2,207.82	LIQUOR STORE 3 #444140-8		496809	200010000089AUG 25	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		1,872.47	ICE ARENA #1#136723-4		496809	200010000089AUG 25	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		8,074.38	HAYES PK ICE ARENA #222230-5		496809	200010000089AUG 25	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		21.31	PALOMINO RESERVOIR #103546-8		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		21.40	HERALD WY PRESS STN #103686-2		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		31.63	PUMPHOUSE #1 #106890-7		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		47.88	PUMPHOUSE #2 #108018-3		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		56.11	LS 10 NORDIC WOODS #1830835		496809	200010000089AUG 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		62.65	LS 11-HIGHLAND PT CT #2021699		496809	200010000089AUG 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		71.39	PUMPHOUSE #3 #106099-5		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		82.11	PUMPHOUSE 08 #1468404		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		94.70	LS 7 HERITAGE HILLS #144109-6		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC

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35528	8/29/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
					25					
		125.37	LIFT STN 4 PH LKSHR#1030667		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
					25					
		136.11	PUMPHOUSE #5 #135486-9		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		161.43	WTRTWR RESERV-LONGRDG #144881-		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		162.61	PUMPHOUSE #4 #121151-5		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		189.72	PUMPHOUSE 14 #2008852		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		213.02	6422 140TH ST WELL 15 2121093		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		221.48	LIFT #5 #580685-6		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
					25					
		222.82	LS 9 4771 DOMINICA WY #525977-		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
					25					
		426.92	LFT STN3 133 CHAPARRAL 546943		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
					25					
		1,147.38	PUMPHOUSE #11 #174395-4		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		1,840.89	PUMPHOUSE #10 #155867-5		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		1,931.13	PUMPHOUSE 09 #1526292		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		1,940.73	PUMPHOUSE 12 #2023273		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		1,954.16	PUMPHOUSE #7 #126394-6		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		2,016.70	AV BOOSTER-NORDIC #138075-7		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		2,019.59	LIFT STN 1 ELLICE #131715-5		496809	200010000089AUG	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
					25					
		2,181.66	PUMPHOUSE 20 #484299		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		3,591.83	PUMPHOUSE 13 #2023265		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					
		4,986.57	PUMPHOUSE 19 #415728-5		496809	200010000089AUG	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
					25					

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		5,858.30	PUMPHOUSE 17 #307438-2		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		6,928.57	PUMPHOUSE 18 #1078310		496809	200010000089AUG 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		20,863.92	WTR TREATMENT PLANT #511870-8		496809	200010000089AUG 25	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
		20.72	LS STM SWR HGHWD #1586924		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		58.64	LS STM SWR-BELMONT PK #2011021		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		64.17	LS-WHEATON PONDS #443438-7		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		128.07	LS STM SWR BRIAR OAKS#1827781		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		179.03	LS STN COBB LK #306511-7		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		309.53	LS STM SWR PENNOCK SHR #135489		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		374.85	LS STM SWR-HANNOVER #19860009		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,670.55	LS STM SWR ALIMAGNET #144134-4		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		2,194.64	LS 2 7698 128TH ST W #490873-7		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		4,803.16	LS STM SWR FARQUAR #137184-8		496809	200010000089AUG 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		58.43	CEMETERY LTS #339637-1		496809	200010000089AUG 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		75.91	CEMETERY LTS FLAGPOLE#318998-2		496809	200010000089AUG 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		17.24	UTIL RADIO EQUIP #215383-1		496809	200010000089AUG 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		19.15	964 GARDENVIEW DR SLSIGN		496809	200010000089AUG 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		32.47	GREENWAY TUNNEL #563183-3		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		41.52	GASLIGHT STREET LT #267358-0		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		43.04	TUNNEL STREET LT #279581-3		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND

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					25					
		55.61	SIGNAL-GARRETT & 150TH#1802081		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		59.31	SIGNAL-140TH/FLAGSTAFF#2750370		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		60.31	SIGNAL-GALAXIE & 140TH#2053858		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		60.31	SIGNAL-147TH/PENNOCK #103448-7		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		62.99	SIGNAL 153RD & CUB #2013084		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		63.49	SIGNAL-GALAXIE & 147TH#1022698		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		64.66	SIGNAL-GALAXIE & 153RD#3128204		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		64.84	SIGNAL-149TH/PENNOCK #103448-7		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		68.35	SIGNAL-140TH/PENNOCK #303778-5		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		68.87	SIGNAL 42 & PENNOCK #1033836		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		72.73	SIGNAL-140TH/JOHNNY CK#2750412		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		73.39	SIGNAL-CEDAR & 145TH #2047702		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		79.10	SIGNAL GALAXIE & 150TH#1821115		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		81.78	SIGNAL CEDAR & 147TH #1033901		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		85.12	SIGNAL CEDAR & 140TH #1577386		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		92.19	SIGNAL 42 & GARDENVW #124646-1		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		110.62	SIGNAL-GALAXIE & 38 #2146678		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		123.54	CO RD 42/CEDAR LTS #501516-9		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
					25					
		132.10	CEDAR/147TH LTS #501520-1		496809	200010000089AUG	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
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		169.50	147TH ST W LTS #498760-8		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		191.62	CEDAR/145TH LTS #501526-8		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		219.46	CEDAR & 153RD LT #487980-5		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		227.18	CEDAR/140TH LTS #501536-7		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		245.96	CEDAR & 157RD LT #487985-4		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40,087.43	UTILITY STREET LTS #1109149		496809	200010000089AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40.85	HAWK SIGNAL PED CROSSING		496813	200010066613AUG 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		26.77	PILOT KNOB/155TH ST SPKLR AUG		496812	200010066957AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		92.84	PILOT KNOB/155TH ST SIGNAL AUG		496811	200010066959AUG 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		2,637.42	FIRE STA #2 AUG		496810	200010130380AUG 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		<u>170,201.44</u>								
35529	8/29/2025		154565 DAKOTA SUPPLY GROUP							
		457.57	WTP VFD INSTALL		496814	S104592044001	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		1,417.05	WTP VFD INSTALL		496904	S104758243	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		1,564.58	WTP VFD INSTALL		496905	S104870205001	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		<u>3,439.20</u>								
35530	8/29/2025		117768 DRAIN PRO PLUMBING							
		366.28	PLUMBING REPAIRS - MC		496815	79288	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		215.00	DRAIN CLEANING - EDU BLDG		496818	79304	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		<u>581.28</u>								
35531	8/29/2025		101365 ECM PUBLISHERS INC							
		300.00	EUROPEAN WINE SALE AD		496819	1060290	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		439.42	EUROPEAN WINE SALE AD		496907	1060291	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		300.00	EUROPEAN WINE SALE AD		496816	1060974	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		310.58	EUROPEAN WINE SALE AD		496817	1060975	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		<u>1,350.00</u>								

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35532	8/29/2025		101387 EGAN						Continued...	
		11,864.30	CLAIM # CP 417816 CEDAR/153RD		496908	JC364915N004	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		3,792.00	SOLAR LIGHTS-152ND ST/GABELLA		496910	JC364915N005	5805.6735	2025109R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		15,656.30								
35533	8/29/2025		120313 FASTENAL COMPANY							
		42.53	METER INSTALL/ REPAIR SUPPLIES		496644	MNTC1297415	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		42.53								
35534	8/29/2025		161157 GLOBAL RESERVE LLC							
		138.75	THC#2	00053020	496993	18763	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,204.00	THC/CBD#1	00053020	496991	18911	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		240.00	THC#2	00053020	496992	19015	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,582.75								
35535	8/29/2025		156110 GOODPOINTE TECHNOLOGY, LLC							
		4,895.00	TRAILS CONDITION SURVEY EVAL		497058	4628	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		9,451.80	PAVEMENT CONDITION SURVEY EVAL		497057	4632	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		14,346.80								
35536	8/29/2025		163842 HARRIET GROVE BOTANICALS							
		352.00	THC/CBD#3	00053157	496997	735	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		352.00								
35537	8/29/2025		128972 HOISINGTON KOEGLER GROUP INC							
		25.00	COBBLESTONE SE CONST ADMIN		496828	240588	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		25.00	GREENLEAF NORTH CONST ADMIN		496828	240588	2341.6235	PR230064	CONSULTANT SERVICES	GREENLEAF PARK
		25.00	CHAPARRAL CONST ADMIN		496828	240588	2330.6235	PR230064	CONSULTANT SERVICES	CHAPARRAL PARK
		25.00	CEDAR ISLE CONST ADMIN		496828	240588	2328.6235	PR230064	CONSULTANT SERVICES	CEDAR ISLES PARK
		25.00	CARROLLWOOD CONST ADMIN		496828	240588	2327.6235	PR230064	CONSULTANT SERVICES	CARROLLWOOD PARK
		25.00	APPLE PONDS CONST ADMIN		496828	240588	2323.6235	PR230064	CONSULTANT SERVICES	APPLE PONDS PARK
		42.50	CHAPARRAL CONCEPT PREP		496828	240588	2330.6235	PR230064	CONSULTANT SERVICES	CHAPARRAL PARK
		75.00	DUCHESS CONCEPT PREP		496828	240588	2334.6235	PR230064	CONSULTANT SERVICES	DUCHESS PARK
		113.75	LARGEN CONCEPT PREP		496828	240588	2351.6235	PR230064	CONSULTANT SERVICES	LARGEN PARK
		125.00	GREENING CONCEPT PREP		496828	240588	2340.6235	PR230064	CONSULTANT SERVICES	GREENING PARK
		200.00	TINTAH CONCEPT PREP		496828	240588	2366.6235	PR230064	CONSULTANT SERVICES	TINTAH PARK
		206.25	FINDLAY CONCEPT PREP		496828	240588	2338.6235	PR230064	CONSULTANT SERVICES	FINDLAY PARK
		210.00	WALLACE CONCEPT PREP		496828	240588	2368.6235	PR230064	CONSULTANT SERVICES	WALLACE PARK
		381.25	DELANEY CONCEPT PREP		496828	240588	2332.6235	PR230064	CONSULTANT SERVICES	DELANEY PARK
		415.00	BELMONT CONCEPT PREP		496828	240588	2325.6235	PR230064	CONSULTANT SERVICES	BELMONT PARK
		450.00	CEDAR KNOLLS CONCEPT PREP		496828	240588	2329.6235	PR230064	CONSULTANT SERVICES	CEDAR KNOLLS PARK

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35537	8/29/2025		128972 HOISINGTON KOEGLER GROUP INC						Continued...	
		527.50	FAITH CONCEPT PREP		496828	240588	2336.6235	PR230064	CONSULTANT SERVICES	FAITH PARK
		565.00	AV EAST CONCEPT PREP		496828	240588	2324.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY EAST PARK
		587.50	LONGRIDGE CONCEPT PREP		496828	240588	2353.6235	PR230064	CONSULTANT SERVICES	LONGRIDGE PARK
		695.00	PENNOCK CONCEPT PREP		496828	240588	2358.6235	PR230064	CONSULTANT SERVICES	PENNOCK PARK
		1,147.50	MOELLER CONCEPTS/SITE VISIT		496828	240588	2354.6235	PR230064	CONSULTANT SERVICES	MOELLER PARK
		1,283.75	HAGEMEISTER CONCEPT/SITE VISIT		496828	240588	2342.6235	PR230064	CONSULTANT SERVICES	HAGEMEISTER PARK
		2,941.00	2025 PROJECTS ADMIN/REIMBURSE		496828	240588	2302.6235	PR230064	CONSULTANT SERVICES	PARKS REF - GENERAL UNASSIGNED
		6,956.25	2026 PROJECTS COORDINATION		496828	240588	2302.6235	PR230064	CONSULTANT SERVICES	PARKS REF - GENERAL UNASSIGNED
		17,072.25								
35538	8/29/2025		151539 JUNKYARD BREWING CO. LLC							
		142.00	BEER#1	00052261	497023	8221	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		142.00								
35539	8/29/2025		144552 KENDELL DOORS & HARDWARE INC							
		250.00	KITCHEN DOOR		496833	IN118798	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		250.00								
35540	8/29/2025		154223 LIGHTNING DISPOSAL, INC.							
		295.27	YARD DUMPSTER		496834	815429	1600.6240		CLEANING SERVICE/GARBAGE REMOVSTREET MANAGEMENT	
		295.36	YARD DUMPSTER		496834	815429	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
		590.63								
35541	8/29/2025		100289 LOGIS							
		917.08	NETWORK SERVICES		496835	152455	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		917.08								
35542	8/29/2025		100293 MACQUEEN EQUIPMENT							
		2,147.40	RESEAL OF SEWER CAMERA		497061	W17053	5390.6265		REPAIRS-EQUIPMENT	SWR EQUIP/VEHICLE MISC MNTC/RP
		2,147.40								
35543	8/29/2025		162548 MANSFIELD SERVICE PARTNERS							
		893.84	UNLEADED (325.1 GA)		496836	IN00224380A	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		893.84								
35544	8/29/2025		100299 MASTER ELECTRIC CO							
		1,474.18	COBBLESTONE LIGHT REPAIRS		496838	SD57598	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		6,831.00	INSTALLATION OF NEW SOFT START		496837	SD57604	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		8,305.18								

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35545	8/29/2025		100302 MCNAMARA CONTRACTING INC						Continued...	
		525,430.09	COBBLESTONE TRAIL CONST		496839	20250812	2331.6735	PR230040	CAPITAL OUTLAY-OTHER IMPROVEME	COBBLESTONE LAKE PARK
		525,430.09								
35546	8/29/2025		152514 MEGA BEER LLC							
		243.50	BEER#3	00052423	497026	28136	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		497.96	BEER#3	00052423	497027	28450	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		60.75-	CMBEER#3	00052423	497028	28450	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		55.75	BEER#3	00052423	497029	28733	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		132.50	BEER#1	00052423	497025	28967	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		868.96								
35547	8/29/2025		151869 MODIST BREWING CO LLC							
		945.70	BEER#2	00052303	497031	60932	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		322.95	BEER#1	00052303	497030	60956	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,268.65								
35548	8/29/2025		100348 MTI DISTRIBUTING CO							
		70.95	PARTS		496857	149064200	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		70.95								
35549	8/29/2025		152003 MUELLER CO, LLC							
		3,304.00	PURCHASE OF 28 MI-NODES		496667	66287249	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		3,304.00								
35550	8/29/2025		154297 NITTI SANITATION							
		674.70	CH TRASH AUG		496317	30182001AUG25	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		624.49	CMF ORGANICS BIN		496860	30182002AUG25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		1,587.56	CMF TRASH		496860	30182002AUG25	1540.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		217.63	FIRE STA 1 TRASH AUG		496318	30182003AUG25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		57.79	FIRE STA 2 TRASH AUG		496319	30182004AUG25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		59.92	FIRE STA 3 TRASH AUG		496652	30182005AUG25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		287.59	LIQ 1 TRASH AUG		496653	30182006AUG25	5025.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		126.84	LIQ 2 TRASH AUG		496654	30182007AUG25	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		59.92	LIQ 3 TRASH AUG		496655	30182008AUG25	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		95.00	LIQ 3 RECYCLE JUL		496661	30182008JUL25RE	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
			CYCLE							
		215.73	OLD CH TRASH AUG		496660	30182009AUG25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		308.46	HCSC TRASH AUG		496861	30182010AUG25	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		457.71	AVCC TRASH AUG		496861	30182010AUG25	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		228.86	IA2 TRASH AUG		496861	30182010AUG25	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	

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35550	8/29/2025		154297 NITTI SANITATION						Continued...	
		957.72	SWIM TRASH AUG		496659	30182012AUG25	1940.6240		CLEANING SERVICE/GARBAGE REMOV	SPLASH VALLEY WATER PARK
		274.06	JCR PK TRASH AUG		496658	30182014AUG25	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		147.03	QP TRASH AUG		496656	30182015AUG25	1945.6240		CLEANING SERVICE/GARBAGE REMOV	QUARRY POINTE
		1,039.85	GOLF TRASH AUG		496657	30182017AUG25	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		316.44	POL BLDG TRASH AUG		496859	30182AUG25POL	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		<u>7,737.30</u>								
35551	8/29/2025		146279 NORDIC MECHANICAL SERVICES, I							
		1,217.40	SPRING MAINTENANCE - EDU BLDG		496862	79649	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>1,217.40</u>								
35552	8/29/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		19,511.41	NEW SQUAD 924		496863	59736	1200.6730		CAPITAL OUTLAY-TRANSPORTATION	POLICE MANAGEMENT
		<u>19,511.41</u>								
35553	8/29/2025		157610 PETERSON COUNSELING AND CONSULTING LLC							
		450.00	JULY MENTAL HEALTH CHECKS		496865	20250731	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		<u>450.00</u>								
35554	8/29/2025		100395 R & R SPECIALTIES OF WISCONSIN INC							
		74.00	HAYES OLY BLADE SHARPENING		497066	90466IN	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		<u>74.00</u>								
35555	8/29/2025		142782 RINK-TEC INTERNATIONAL							
		431.00	HAYES REFRIGERATION WORK		497068	6267	5265.6265		REPAIRS-EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		<u>431.00</u>								
35556	8/29/2025		143628 SCHWICKERT'S TECTA AMERICA							
		430.00	TROUBLESHOOT AC UNIT WEL 17		496880	S510144578	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		<u>430.00</u>								
35557	8/29/2025		100829 SHAMROCK GROUP INC							
		69.20	NO TAX#3	00052880	497048	10300706	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		179.46	NO TAX#1	00052880	497039	10300721	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		75.66	NO TAX#2	00052880	497044	10300724	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		111.12	NO TAX#3	00052880	497049	10300726	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		57.14	NO TAX#1	00052880	497040	10300744	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		38.62	NO TAX#2	00052880	497045	10300747	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		66.76	NO TAX#3	00052880	497050	10300750	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		168.98	NO TAX#3	00052880	497051	10300809	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

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35557	8/29/2025		100829 SHAMROCK GROUP INC						Continued...	
		131.04	NO TAX#2	00052880	497046	10300812	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		177.29	NO TAX#1	00052880	497042	10300814	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		135.24	NO TAX#2	00052880	497047	10300846	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		185.06	NO TAX#3	00052880	497052	10300848	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		18.00	CO2		496881	572756	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		60.28	NO TAX#1	00052880	497041	7000580	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		365.36	NO TAX#1	00052880	497043	7501129	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		82.95	CO2		496882	9201911	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		1,922.16								
35558	8/29/2025		145118 STEEL TOE BREWING, LLC							
		105.00	BEER#2	00051551	497054	60846	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		110.00	BEER#1	00051551	497053	61977	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		215.00								
35559	8/29/2025		142614 STELLAR INDUSTRIAL SUPPLY INC							
		78.00	STOCK SEASONAL HIVIZ SHIRTS		496897	4903687	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		78.00	STOCK SEASONAL HIVIZ SHIRTS		496897	4903687	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		69.75	HIVIZ TSHIRTS - STOCK		496896	4903689	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		69.76	HIVIZ TSHIRTS - STOCK		496896	4903689	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		295.51								
35560	8/29/2025		121326 SUMMIT FIRE PROTECTION							
		356.00	FIRE SPRINKLER INSPECTION		497069	3448314	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		356.00	FIRE SPRINKLER INSPECTION		497070	3448318	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		356.00	ANNUAL FIRE SPRINKLER INSPECT		496670	3453405	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		356.00	SPRINKLER INSP - EDU BLDG		496898	3453700	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		621.00	FIRE SPRINKLER INSPECT. SR.NTR		497071	3453701	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,045.00								
35561	8/29/2025		101753 SYSCO MINNESOTA, INC							
		31.60	SUPPLIES		497072	647072580	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		1,007.71	KITCHEN FOOD		497072	647072580	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		144.99	KITCHEN SUPPLIES SPLASHVALLEY		497073	647080459	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,967.47	FOOD FOR RESALE. SPLASHVALLEY		497073	647080459	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		3,151.77								
35562	8/29/2025		158145 TERRA CONSTRUCTION							
		31,959.07	CMAR FEES THRU 7-31-25		497074	24835005	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		580,941.68	YOUTH COMPLEX GRADING/UTILITY		497074	24835005	2309.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX

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35562	8/29/2025		158145 TERRA CONSTRUCTION						Continued...	
		612,900.75								
35563	8/29/2025		118830 UHL COMPANY, INC.							
		5,651.00	BLDG AUTOMATION SYS -CITY HALL		497075	74440B	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		5,651.00								
35564	8/29/2025		156853 UTILITY LOGIC LLC							
		316.00	MARKING PAINT		496665	15684	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		316.00								
35565	8/29/2025		158620 VENN BREWING COMPANY							
		225.00	BEER#3	00052964	497056	9746	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		144.00	BEER#1	00052964	497055	9879	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		369.00								
35566	8/29/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		798.00	YARD WASTE		496673	106246515	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		798.00								
326708	8/27/2025		101588 1ST LINE LEWEES VENTURES LLC							
		823.30	FOOD FOR RESALE. SPLASHVALLEY		496717	152188	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		823.30								
326709	8/27/2025		147492 ACUSHNET COMPANY							
		21.00-	DISCOUNT		497085	921238905	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		1,050.00	PINNACLE BALLS		497085	921238905	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		1,029.00								
326710	8/27/2025		149618 ALTEMP MECHANICAL INC							
		757.51	DISPOSAL REPAIR		496899	273238	2270.6265		REPAIRS-EQUIPMENT	GOLF FOOD & BEVERAGE
		757.51								
326711	8/27/2025		100023 ANDERSEN INC, EARL F							
		332.20	CHIP SEAL MARKERS		496796	140463IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		332.20								
326712	8/27/2025		125174 ARTISAN BEER COMPANY							
		61.50	THC#3	00047806	496762	3785434	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		572.20	BEER#1	00047806	496750	3787124	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,204.75	BEER#3	00047806	496763	3787125	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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326712	8/27/2025		125174 ARTISAN BEER COMPANY						Continued...	
		73.80	TAX#3	00047806	496764	3787126	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		408.00	BEER#2	00047806	496756	3788496	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		485.90	BEER#1	00047806	496751	3788902	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		322.95	BEER#2	00047806	496757	3788903	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		81.40	THC#2	00047806	496758	3788904	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		582.80	BEER#3	00047806	496765	3788905	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		61.50	TAX#3	00047806	496766	3788906	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		76.65	THC#3	00047806	496767	3788907	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		728.50	THC#1	00047806	496752	3789063	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		219.85	BEER#1	00047806	496753	3790578	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		135.30	TAX#1	00047806	496754	3790579	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		60.00	THC#1	00047806	496755	3790580	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,990.85	BEER#3	00047806	496768	3790581	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		51.50-	CMBEER#3	00047806	496759	426145	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		217.60-	CMBEER#3	00047806	496760	426156	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		56.76-	CMBEER#3	00047806	496761	427290	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		61.56-	CMBEER#1	00047806	496749	427892	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		6,678.53								
326713	8/27/2025		149274 B & H PHOTO-VIDEO							
		364.50	STREAM DECKS		496722	236449028	2012.6211		SMALL TOOLS & EQUIPMENT	CABLE TV JOINT POWERS
		364.50								
326714	8/27/2025		100072 BRAUN INTERTEC CORPORATION							
		5,100.50	MATERIALS TESTING '25 ST & UTI		496909	B437933	2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		13,781.78	SPEC INSPS & TESTS REDWOOD		496900	B438985	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		18,882.28								
326715	8/27/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		124.00	BEER#1	00052795	496976	10019	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		62.00	BEER#1	00052795	496977	10046	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		186.00								
326716	8/27/2025		144930 CANON							
		63.41	COPIER LEASE		496726	41617222	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		496726	41617222	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		496726	41617222	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		496726	41617222	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		496726	41617222	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		496726	41617222	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY

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326716	8/27/2025		144930 CANON						Continued...	
		87.28	COPIER LEASE		496726	41617222	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		496726	41617222	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		42.55	COPIER LEASE		496726	41617222	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		496726	41617222	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		49.52	COPIER LEASE		496726	41617222	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		80.54	COPIER LEASE		496725	41617223	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		<u>2,074.30</u>								
326717	8/27/2025		100878 CHARTER COMMUNICATIONS							
		221.31	GOLF CABLE TV AUG		496799	249679801AUG25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		<u>221.31</u>								
326718	8/27/2025		141072 CHASSE, MARY							
		144.06	UB REFUND 13755 ELKHART CT		439817	20230413A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>144.06</u>								
326719	8/27/2025		151149 CHEM-AQUA, INC.							
		308.30	WATER TREATMENT CONTRACT		496800	9276078	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>308.30</u>								
326720	8/27/2025		100282 CINTAS CORPORATION							
		.82-	SALES TAX ADJ		496803	4239664670	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		.82	SALES TAX ADJ		496803	4239664670	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		10.90	AVSA ENTRANCE MATS		496803	4239664670	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		38.40	RUG SERVICE - CMF		496802	4239977845	1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		.62-	SALES TAX ADJ		496805	4239977939	5260.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 MANAGEMENT-HAYES	
		.62	SALES TAX ADJ		496805	4239977939	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		8.30	HAYES ENTRANCE MATS		496805	4239977939	5260.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 MANAGEMENT-HAYES	
		25.75	AVCC RUG SERVICE		496671	4239977990	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		11.20	SHOP COVERALLS		496727	4240129641	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		496727	4240129641	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		496727	4240129641	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		157.52	CINTAS LINENS		496804	4240506837	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		111.34-	STREETS COVERALLS - RETURN		496801	9332881001	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		<u>198.72</u>								
326721	8/27/2025		113504 CINTAS FIRST AID & SAFETY							
		27.85	FIRST AID SUPPLIES- MC		496806	5286813203	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		<u>27.85</u>								

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326722	8/27/2025		138045 CITY ENGINEERS ASSOCIATION OF MINNESOTA						Continued...	
		400.00	CEAM MEMBERSHIP RENEWAL		496901	20250813	1510.6280		DUES & SUBSCRIPTIONS	PW ENGINEERING & TECHNICAL
		400.00								
326723	8/27/2025		122019 CROWN RENTAL - BURNSVILLE							
		97.90	SNAKE FOR JCRPE BATHROOMS		496808	4318715	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		97.90								
326724	8/27/2025		101381 DODGE OF BURNSVILLE							
		1,317.80	REPAIR - FUEL PUMP #908		496906	6145805	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		1,317.80								
326725	8/27/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		33,262.17	CRIMINAL PROSECUTION SVC-SEP		496669	66112720925	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,156.92	GEN CIVIL LEGAL SVC-SEP		496668	66112730925	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		50,419.09								
326726	8/27/2025		164477 EDSTROM, A							
		1,773.24	PD975 IMPERVIOUS ESCROW RETURN		496666	20250731	4501.5078	2025151L	ESCROW-PROJECT COSTS	CONSTRUCTION PROJECTS REV
		1,773.24								
326727	8/27/2025		157140 ELM CREEK BREWING COMPANY							
		166.00	BEER#2	00052850	496986	8901	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		28.64	CMBEER#2	00052850	496987	8901	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		137.36								
326728	8/27/2025		160898 EMERALD ELEMENTS							
		1,506.00	THC/CBD#3	00053001	496988	4206	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,506.00								
326729	8/27/2025		161594 EPIC PROPERTY SERVICES INC							
		232.56	SA#569 01-18071-01-010 REFUND		464125	20240418	3206.5057		SA COLL BY DAK CTY-DEFERRED	CLOSED BOND ISSUE REVENUE
		531.16	SA#580 01-18071-01-010 REFUND		464125	20240418	3206.5057		SA COLL BY DAK CTY-DEFERRED	CLOSED BOND ISSUE REVENUE
		1,839.40	SA#579 01-18071-01-010 REFUND		464125	20240418	3206.5057		SA COLL BY DAK CTY-DEFERRED	CLOSED BOND ISSUE REVENUE
		2,246.32	SA#621 01-18071-01-010 REFUND		464125	20240418	3206.5057		SA COLL BY DAK CTY-DEFERRED	CLOSED BOND ISSUE REVENUE
		4,849.44								
326730	8/27/2025		158230 FALLING KNIFE BREWING CO							
		361.00	BEER#3	00052916	496990	20690	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		400.00	BEER#1	00052916	496989	20912	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		761.00								

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326730	8/27/2025		158230 FALLING KNIFE BREWING CO						Continued...	
326731	8/27/2025		100168 FERRELLGAS							
		145.55	PROPANE FUEL - FORKLIFTS		496646	1130989944	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		63.55	PROPANE FUEL - FORKLIFTS		496645	1131141737	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		209.10								
326732	8/27/2025		158947 FONROCHE LIGHTING AMERICA							
		13,440.00	SOLAR STREET LITES CNTRL VILL.		496911	1408	5805.6735	2025109R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		13,440.00								
326733	8/27/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		2,500.00	NAMING RIGHTS CONSULTANT		496820	AV250801	5260.6235		CONSULTANT SERVICES	ARENA 2 MANAGEMENT-HAYES
		2,500.00								
326734	8/27/2025		102694 GERTENS							
		730.80	VW CHEMICALS		496912	24655312	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		730.80								
326735	8/27/2025		151631 GOLDEN WEST IND SUPPLY							
		228.44	SCENE LIGHTING (2)		496821	2133015	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		228.44								
326736	8/27/2025		101328 GOVCONNECTION INC							
		206.60	PORT REPLICATORS		496822	76767588	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		206.60								
326737	8/27/2025		163754 GRANNYS							
		740.00	THC/CBD#3	00053152	496999	2832	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		222.00	THC/CBD#1	00053152	496998	2834	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		962.00								
326738	8/27/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		1,274.47	TAX#3	00000122	496996	48360657017	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		173.72-	CMTAX#3	00000122	496995	48360657018	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		782.10	COCA COLA		496823	48360712015	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		870.40	TAX#1	00000122	496994	48424822012	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		304.88	COCA COLA		496824	48447865013	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		3,058.13								
326739	8/27/2025		150969 HAKANSON, BETHANY							

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326739	8/27/2025		150969 HAKANSON, BETHANY						Continued...	
		2,460.00	GROUP LESSONS JULY		496825	202502	2205.6428		GOLF LESSONS	GOLF MANAGEMENT
		2,460.00								
326740	8/27/2025		164479 HEDIN, THOMAS & SALLY							
		1,572.00	CEMETERY RETURN - HEDIN		497059	20250731	5601.4610		LOT SALES	CEMETERY REVENUE
		1,572.00								
326741	8/27/2025		100925 HEMPHILL, KRISTIN							
		353.50	MILEAGE REIMBURSEMENT		496826	20250815	1825.6277		MILEAGE/AUTO ALLOWANCE	REC SUMMER PLAYGROUND ACTIVITY
		353.50								
326742	8/27/2025		100684 HIRSHFIELDS INC							
		1,414.52	ATHLETIC PAINT FIELD #4 EASTV.		496827	30249IN	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		3,000.00	ATHLETIC FIELD PAINT		496827	30249IN	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		4,414.52								
326743	8/27/2025		100231 HOHENSTEINS INC							
		382.50	THC#3	00005574	497010	846847	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		439.50	BEER#3	00005574	497011	846847	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		28.00	TAX#3	00005574	497012	846847	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,372.50	THC#1	00005574	497000	846891	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		257.70	BEER#1	00005574	497001	846891	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		954.00	THC#2	00005574	497008	849072	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		90.15	BEER#2	00005574	497009	849072	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		405.00	THC#3	00005574	497013	849109	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		862.65	BEER#3	00005574	497014	849109	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		121.50-	CMBEER#3	00005574	497015	849110	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		360.00	THC#1	00005574	497002	849130	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,034.80	BEER#1	00005574	497003	849130	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		290.00	THC#1	00005574	497004	849176	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		952.00	THC#3	00005574	497016	851250	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,255.00	BEER#3	00005574	497017	851250	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	497018	851250	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		333.00	THC#1	00005574	497005	851273	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,742.85	BEER#1	00005574	497006	851273	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		36.00	TAX#1	00005574	497007	851273	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		11,701.15								
326744	8/27/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		109.27	HILIGHTERS NOTE PADS BINDERS		496829	IN4903160	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT

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326744	8/27/2025		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		329.28	STORE SUPPLIES		496830	IN4905353	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		24.60	BLACK & BLUE PENS-SUPPLY ROOM		496832	IN4909824	1035.6210		OFFICE SUPPLIES	FINANCE
		148.50	DISINFECTANT WIPES FOR BLDG		496831	IN4909829	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		611.65								
326745	8/27/2025		158334 INSIGHT BREWING CO							
		55.36	BEER#1	00052942	497019	25960	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		250.60	BEER#3	00052942	497022	26041	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		429.15	BEER#2	00052942	497021	26043	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,171.44	BEER#1	00052942	497020	26044	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,906.55								
326746	8/27/2025		148879 LA ROCHE'S INC							
		305.00	HUNTINGTON SEPTIC PUMPING		497060	31400	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		305.00								
326747	8/27/2025		163583 LUCE LINE BREWING CO LLC							
		130.00	BEER#1	00053145	497024	4310	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		130.00								
326748	8/27/2025		100309 MENARDS							
		84.13	SUPPLIES FOR CAMERA TRAILER		496848	96175	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		77.96	MISC. SUPPLIES		496849	96320	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		7.32	WTP LAB SUPPLIES		496846	96936	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		32.22	OFFICE REPAIRS - CMF		496844	97125	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		22.99	WTP LAB SUPPLIES		496847	97322	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		60.58	FOX TAIL BROOMS AND MISC		496649	97324	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		43.74	SOFTNER SALT		496648	97329	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		57.89	HARD HATS FOR KELLEY		496842	97386A	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		257.87	UNDER DOOR SWEEPS		496840	97415	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
		89.60	CONCRETE FOR SCOUT PROJECT		496843	97458	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		18.47	A.V.E. GRAFFITI CLEAN UP		497062	97518	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		34.97	PEST CONTROL.		496841	97532	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		239.96	PPE UMBRELLAS		496845	97767	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,027.70								
326749	8/27/2025		138777 MIDWEST MACHINERY CO							
		67.77	RETURN WRONG FILTERS AV204		496283	10580055	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		256.39	PARTS FOR J.D. GATOR AV253		496650	10588180	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		84.24	PARTS - BLADES #704		496850	10593389	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF

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326749	8/27/2025		138777 MIDWEST MACHINERY CO						Continued...	
		272.86								
326750	8/27/2025		155164 MN OCCUPATIONAL HEALTH							
		71.00	DOT CDL RANDOM DRUG TESTING		496852	499717A	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		146.00	DOT CDL RANDOM DRUG TESTING		496852	499717A	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		196.00	RANDOM DRUG TESTING		496851	499717B	1710.6249		OTHER CONTRACTUAL SERVICES	PARK MAINTENANCE MANAGEMENT
		73.00	DOT TEST - CMYERS		496853	499717C	1610.6235		CONSULTANT SERVICES	STREET/BOULEVARD REPAIR & MNTC
		486.00								
326751	8/27/2025		146958 MORRIS, ROBERT							
		102.00	MSFDA CONF-MORRIS-BREEZY PT		496854	20250814	1310.6278		SUBSISTENCE ALLOWANCE	FIRE TRAINING
		102.00								
326752	8/27/2025		161048 MSP METALS INC							
		460.00	METAL FOR TRAIL CLOSURE SIGNS		496855	106075	2302.6229	PR230037	GENERAL SUPPLIES	PARKS REF - GENERAL UNASSIGNED
		524.00	MORE METAL FOR TRAIL SIGNS		496856	106265	2302.6229	PR230037	GENERAL SUPPLIES	PARKS REF - GENERAL UNASSIGNED
		984.00								
326753	8/27/2025		100995 NAPA AUTO PARTS							
		145.29	PARTS - AIR FILTERS		496651	970592	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		44.79	PARTS - FILTERS #215		496858	971101	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		190.08								
326754	8/27/2025		101199 NCPERS MINNESOTA							
		384.00	NCPERS SEPTEMBER 2025		496771	314900092025	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		384.00								
326755	8/27/2025		110957 O'REILLY AUTOMOTIVE INC							
		359.70	ABSORBENT (30 BAGS)		496864	3245292472	1330.6214		CHEMICALS	FIRE OPERATIONS
		359.70								
326756	8/27/2025		100374 PEPSI-COLA COMPANY							
		796.55	TAX#1	00002171	497032	11119006	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		796.55								
326757	8/27/2025		100751 PHILLIPS WINE & SPIRITS INC							
		785.97	PHILLIPS LIQUOR		496866	5024596	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		438.71	TITOS		497063	5029344	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		999.18	PHILLIPS LIQUOR		497064	5029485	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		2,223.86								

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326757	8/27/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
326758	8/27/2025		101500 PREMIUM WATERS INC							
		138.87	WATER		497065	310980570	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		138.87								
326759	8/27/2025		153484 PRYES BREWING COMPANY LLC							
		116.00	BEER#2	00052530	497035	103554	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		373.50	BEER#3	00052530	497036	103555	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		267.00	BEER#1	00052530	497033	103861	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		320.00	BEER#1	00052530	497034	104372	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		133.00	BEER#3	00052530	497037	104492	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,209.50								
326760	8/27/2025		152605 RAHN HOME SERVICES							
		1.00	SURCHAR REFUND 15871 FLEET TR.		497067	20250819	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		56.01	PARTIAL REFUND 15871 FLEET TR.		497067	20250819	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		57.01								
326761	8/27/2025		149126 RED BULL DISTRIBUTION COMPANY							
		362.32	TAX#1	00052064	497038	5018236162	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		362.32								
326762	8/27/2025		151932 RED WING BUSINESS ADVANTAGE ACCOUNT							
		250.00	BOOTS - E LUNDEEN		496878	724ST11098771	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		250.00								
326763	8/27/2025		162113 RIO JITSU							
		5,000.00	RIO JITSU TRAINING PROGRAM		496879	13160	2057.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE SPECIAL PROJECTS	
		5,000.00								
326764	8/27/2025		132465 SAM'S CLUB DIRECT							
		73.05	GARBAGE BAGS		496913	202508011038	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		243.49	FOOD		496913	202508011038	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		63.10	COFFEE CREAMER		496914	202508111207	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		32.88	KITCHEN FOOD		496772	9060	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		181.76	SUPPLIES		496772	9060	2270.6229		GENERAL SUPPLIES	GOLF FOOD & BEVERAGE
		594.28								
326765	8/27/2025		118355 SHI INTERNATIONAL CORP							
		8,606.80	ADOBE SOFTWARE LICENSING		496883	B20124668	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY

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326765	8/27/2025		118355 SHI INTERNATIONAL CORP						Continued...	
		8,606.80								
326766	8/27/2025		162372 SPOHN RANCH INC							
		214,489.58	SKATE PARK MOBILIZATION		496895	AV004	2347.6740	PR230010	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		214,489.58								
326767	8/27/2025		164476 SUPERIOR AUTOMOTIVE APPLE VALLEY							
		47.39	TIRE REPAIR		496663	123200	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		49.50	TIRE REPAIR		496664	123682	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		96.89								
326768	8/27/2025		154394 THIELEN, ANNE							
		153.00	MOCIC-THIELEN-WISCONSIN DELLS		489269	20250506	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		153.00								
326769	8/27/2025		100631 VERIZON WIRELESS							
		20.02	INSP WIRELESS DATA		497076	6120017678	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		20.02	PK WIRELESS DATA		497076	6120017678	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		25.85	ENG WIRELESS DATA		497076	6120017678	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		40.04	IT WIRELESS DATA		497076	6120017678	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		132.62	POL CELL PHONE, WIRELESS DATA		497076	6120017678	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		80.08	UTIL WIRELESS DATA		497076	6120017678	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		318.63								
326770	8/27/2025		100363 XCEL ENERGY							
		320.62	STREET LIGHTS ELECTRIC		497077	5168727942AUG25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		320.62								
20250647	6/30/2025		120679 U S BANK P CARD							
		1,250.00	GREENSKEEPER SUBC 6/25-6/26		496154	240007751721000 06766080	2235.6280		DUES & SUBSCRIPTIONS	GOLF COURSE MAINTENANCE
			Supplier 156413 GK PREMIUM ANNUAL (PCARD)							
		65.00	ONLINE AD FOR WINE EVENT		496169	240007751761000 01164857	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 153315 LOCALWINEEVENTS.COM (PCARD)							
		4.62-	SALES TAX ADJ		496171	240007751761000 02722281	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM
		4.62	SALES TAX ADJ		496171	240007751761000 02722281	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		61.37	RIFLE POUCH AND ADAPTER SWAT		496171	240007751761000	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						02722281				
			Supplier 161797 DEFENSE MECHANISMS (PCARD)							
		256.20	CHARGED IN ERROR		496187	240009751779638	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
						01697482				
			Supplier 151515 SUITES HOTEL (PCARD)							
		30.00	JULY CANVA SUBSCRIPTION		496118	240113451661000	1700.6308		SOFTWARE SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
						98574795				
			Supplier 156529 CANVA (PCARD)							
		215.71	FILTERS FOR PLUNGE		496145	240113451701000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						22620908				
			Supplier 164300 PLUNGE (PCARD)							
		44.74	SQUAD 946 FBI NA TRAVEL		496185	240345451770051	1200.6212		MOTOR FUELS/OILS	POLICE MANAGEMENT
						41407445				
			Supplier 164298 PHILLIPS 66 (PCARD)							
		54.62	KITCHEN EQUIPMENT		496163	240398251749000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						13811779				
		9.90	KITCHEN EQUIPMENT		496164	240398251749000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						13811787				
			Supplier 156274 RAPIDS FOODSERVICE MN (PCARD)							
		219.15	CFMH MANAGER MEETING		496130	240552451693772	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						01182684				
			Supplier 101471 BUFFALO WILD WINGS GRILL & BAR (PCARD)							
		215.00	BORIS ANNUAL SUBSCRIPTION		495381	240646651651000	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
						01789769				
			Supplier 161663 BORIS FX (PCARD)							
		900.00	SWANSON RIFLE PISTOL COURSE		496172	240646651761000	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						03289229				
			Supplier 163671 REDBACK ONE LLC (PCARD)							
		595.00	GFOA 2025 DUES		496178	240710551779391	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
						94156794				
			Supplier 150379 GOVERNMENT FINANCE (PCARD)							
		117.08	FOOD FOR WINE CLASS		496125	241374651690014	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
						20428605				
			Supplier 149661 HY VEE (PCARD)							
		6.82-	SALES TAX ADJ		496146	241374651705010	1200.6239		PRINTING	POLICE MANAGEMENT
						18883993				
		6.82	SALES TAX ADJ		496146	241374651705010	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						18883993				
		90.79	OFFICER BUSINESS CARDS		496146	241374651705010	1200.6239		PRINTING	POLICE MANAGEMENT

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						18883993				
			Supplier 100577 OFFICE MAX (PCARD)							
64.83			SODA		496159	241374651740013	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
						43602131				
			Supplier 149661 HY VEE (PCARD)							
4.55-			SALES TAX ADJ		496165	241374651755009	1200.6239		PRINTING	POLICE MANAGEMENT
						42720722				
4.55			SALES TAX ADJ		496165	241374651755009	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						42720722				
60.53			BUSINESS CARDS		496165	241374651755009	1200.6239		PRINTING	POLICE MANAGEMENT
						42720722				
			Supplier 100577 OFFICE MAX (PCARD)							
290.00			PESTICIDE RECERTIFICATION		496123	241382951691283	1775.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE TRAINING	
						15000130				
			Supplier 148118 U OF M CCE (PCARD)							
51.91			CITY APPAREL - HOOPPAW		496140	241382951701287	1005.6399		OTHER CHARGES	MAYOR/CITY COUNCIL
						23004572				
			Supplier 120982 LANDS' END BUSINESS OUTFITTERS (PCARD)							
500.00			WATER RESOURCE CONF - BERGER		496189	241382951781317	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
						56000824				
500.00			WATER RESOURCE CONF - HARTMAN		496189	241382951781317	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
						56000824				
			Supplier 148118 U OF M CCE (PCARD)							
114.37			WINE ED STAFF TRAINING		496129	241640751680692	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
						23273308				
			Supplier 143773 FEDEX OFFICE (PCARD)							
13.36			PS GENERAL		496121	241640751680910	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						07291686				
36.96			PLAYGROUND WEEK 1 & 2		496121	241640751680910	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
						07291686				
40.36			PLAYGROUND GENERAL		496121	241640751680910	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
						07291686				
9.00			RAIN PONCHOS FOR PUPPET STAFF		496122	241640751680910	1805.6229		GENERAL SUPPLIES	REC PUPPET WAGON
						16404825				
2.03-			ASC SALES TAX ADJ		496144	241640751690910	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						07420714				
2.03			ASC SALES TAX ADJ		496144	241640751690910	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						07420714				
27.02			FOOD SCALE		496144	241640751690910	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						07420714				
			Supplier 100463 TARGET STORES (PCARD)							
		45.73	SV LAMINATING		496149	241640751700692	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						23240998				
			Supplier 143773 FEDEX OFFICE (PCARD)							
		36.05	ART CAMP		496168	241640751750910	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
						07209671				
			Supplier 100463 TARGET STORES (PCARD)							
		70.70	LAMINATION OF KELLEY SIGNS		496175	241640751760692	1700.6399		OTHER CHARGES	PARK & RECREATION MANAGEMENT
						23212785				
			Supplier 143773 FEDEX OFFICE (PCARD)							
		33.98	FOOD FOR SPECIAL		496179	241640751760910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17103533				
			Supplier 100463 TARGET STORES (PCARD)							
		19.97	VOLLEYBALL AD ON FACEBOOK		496135	242042951690008	1860.6239		PRINTING	REC VOLLEYBALL
						05167068				
		99.95	FACEBOOK BOOST		496173	242042951750011	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						05501040				
			Supplier 148619 FACEBOOK INC (PCARD)							
		350.00	1/4 ZIP SHIRTS (5)		496176	242042951750018	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
						65936063				
			Supplier 152202 5.11 TACTICAL (PCARD)							
		25.00	SPLASH VALLEY FACEBOOK AD		496174	242042951760001	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
						06020025				
			Supplier 148619 FACEBOOK INC (PCARD)							
		40.33	CONDAC MEETING SUPPLIES		495373	242263851640108	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	
						19487368				
		28.50	MULTI HOUSING MANAGER MTG.		496131	242263851690109	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						68008655				
			Supplier 149714 SAMS CLUB (PCARD)							
		14.80	NATURE CAMP		496166	242263851750111	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
						82329580				
		31.83	CAMPS GENERAL		496166	242263851750111	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
						82329580				
			Supplier 102101 WAL-MART (PCARD)							
		46.58	WELDING SUPPLIES		496143	242697951695007	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
						49017817				
			Supplier 164302 TOLL GAS AND WELLING SUPP (PCARD)							
		199.97	CONDAC MEETING SUPPLIES		496147	242697951700011	1500.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW MANAGEMENT	

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						04151066				
			Supplier 148613 GOODCENTS DELI (PCARD)							
		1,605.97	COBBLESTONE TRANSDUCER AND RDE		496148	242707451699000	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
						10331016				
			Supplier 158181 SIGMA CONTROLS (PCARD)							
		973.52	NIGHT TO UNITE GIVEAWAY		496152	242753951709000	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
						10568498				
			Supplier 152884 PROMOTIONS NOW (PCARD)							
		1,756.99	CORE COLLECTOR FOR AERIFIER		495382	243230051641611	2240.6211		SMALL TOOLS & EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
						88018437				
			Supplier 164299 PRECISION (PCARD)							
		199.42	NEW PLANTS - MC		496153	243254551739000	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						16349215				
			Supplier 102949 PRAIRIE MOON NURSERY (PCARD)							
		6,510.51	TWO DEHUMIDIFIERS FOR WTP		496311	244280651743007	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
						82133269				
			Supplier 162299 GREENHOUSE MEGASTORE (PCARD)							
		516.00	APPLE TV FOR PD OPS		496158	244309951723804	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						67103817				
			Supplier 154504 APPLE.COM (PCARD)							
		2.03-	SALES TAX ADJ		495379	244310651662269	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						17458013				
		2.03	SALES TAX ADJ		495379	244310651662269	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						17458013				
		27.03	SWAT CLEAR LENS FOR GLASSES		495379	244310651662269	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						17458013				
			Supplier 143634 OAKLEY STANDARD ISSUE (PCARD)							
		14.04-	SALES TAX ADJ		496119	244310651672275	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						83627393				
		14.04	SALES TAX ADJ		496119	244310651672275	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						83627393				
		180.64	SUNGLASSES FOR SWAT TIER 2		496119	244310651672275	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						83627393				
			Supplier 164295 COSTA DEL MAR (PCARD)							
		491.78	LMC ANNUAL CONF-DULUTH-LAWELL		496182	244310651772340	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
						37110040				
			Supplier 137807 INN ON LAKE SUPERIOR (PCARD)							
		8.94-	OUTREACH EVENTS		496132	244450051694002	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
						01660017				

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		8.94	OUTREACH EVENTS		496132	244450051694002 01660017	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		8.94	OUTREACH EVENTS		496132	244450051694002 01660017	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		1.46-	SALES TAX ADJ		496137	244450051704002 13267600	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		1.46	SALES TAX ADJ		496137	244450051704002 13267600	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		19.43	BATTERIES PUPPET WAGON		496137	244450051704002 13267600	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 102101 WAL-MART (PCARD)							
		4.67-	SALES TAX ADJ		496167	244450051750009 48157434	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		4.67	SALES TAX ADJ		496167	244450051750009 48157434	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		62.17	OUTREACH EVENTS		496167	244450051750009 48157434	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		82.18	TRAINING FOOD-RANGE		496180	244450051775005 70525111	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 145421 REDS SAVOY PIZZA (PCARD)							
		39.68	SAUSAGE		496170	244550151751410 05307581	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 102101 WAL-MART (PCARD)							
		299.00	RECRUITMENT TESTING CREDITS		495378	244921651651000 02186513	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
			Supplier 152440 EMPLOYTEST (PCARD)							
		20.00	CHAT GPT		496116	244921651651000 32885159	1010.6308		SOFTWARE SUBSCRIPTIONS	ADMINISTRATION
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
		96.75	KARNICK'S MEMBERSHIP		496138	244921651691000 33556581	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
			Supplier 120424 IAFC (PCARD)							
		495.00	CONSTITUTIONAL LAW-SOLHEID		496183	244921651761000 15241260	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 164293 B2G LLC (PCARD)							
		2.19-	SALES TAX ADJ		495372	244939851641151 17481279	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		2.19	SALES TAX ADJ		495372	244939851641151	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						17481279				
		26.97	MAGNETIC TAPE		495372	244939851641151	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
						17481279				
			Supplier 154270 LAKESHORE LEARNING (PCARD)							
		17.95	MUSIC SERVICE JULY		496117	244939851661159	1940.6280		DUES & SUBSCRIPTIONS	SPLASH VALLEY WATER PARK
						41017115				
			Supplier 152492 CLOUD COVER MUSIC (PCARD)							
		20.00	LTS INSTRUCTOR MEMBERSHIP		496127	244939851681163	5245.6280		DUES & SUBSCRIPTIONS	ARENA 1 LEARN TO SKATE
						66280913				
		197.50	LTS INSTRUCTOR MEMBERSHIPS		496128	244939851681163	5245.6280		DUES & SUBSCRIPTIONS	ARENA 1 LEARN TO SKATE
						66281200				
			Supplier 149593 LEARN TO SKATE USA (PCARD)							
		525.00	RENAISSANCE TICKETS MINIMUM		496126	244939851691167	1001.5340		REFUNDS & REIMBURSEMENTS	GENERAL FUND REVENUE
						25034000				
			Supplier 158967 MN RENAISSANCE FESTIVAL (PCARD)							
		450.00	THIELEN CELLHAWK ONLINE TRNG		496150	246921651701003	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						52567404				
			Supplier 164301 A B M INTEL (PCARD)							
		500.00	CHIRPICH INTERVIEW SCHOOL		496151	246921651711006	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						39472765				
			Supplier 158526 THE CTK GROUP (PCARD)							
		12.00	SHIPPING FOR APPLE TC PD OPS		496157	246921651721019	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						06607108				
			Supplier 154504 APPLE.COM (PCARD)							
		2.15-	SALES TAX ADJ		496184	246921651771068	5505.6239		PRINTING	STORM DRAIN MNTC/RPR/SUMPS
						13118995				
		2.15	SALES TAX ADJ		496184	246921651771068	5500.2330		DUE TO OTHER GOVERNMENT	STORM DRAIN UTIL BALANCE SHEET
						13118995				
		28.62	EDUCATIONAL SUPPLIES		496184	246921651771068	5505.6239		PRINTING	STORM DRAIN MNTC/RPR/SUMPS
						13118995				
			Supplier 140339 AMAZON.COM (PCARD)							
		40.00	FRIDGE RECYCLING		496186	246921651781069	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
						44757934				
			Supplier 161799 DUNHAM BROTHERS SHAVI (PCARD)							
		100.00	EZPASS TOLL FEES PAYMENT		495377	247170551651716	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						58704315				
			Supplier 164297 MN EZPASS CUST SERV (PCARD)							
		150.00	CHIRPICH SEARCH WARRANTS		495178	247170551692916	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						92703747				

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
		300.00	CHIRPICH FINANCIAL CRIMES		495178	247170551692916	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						92703747				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		90.00	POST LICENSE RENEWAL		496139	247170551701217	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						00831031				
		90.00	POST LICENSE RENEWAL		496160	247170551751217	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						50592777				
			Supplier 149665 POST BOARD SRVC FEE (PCARD)							
		180.04	EQUIPMENT PARTS		496181	247554251772917	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						79191442				
		72.02	EQUIPMENT PARTS		496188	247554251772917	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						79270493				
			Supplier 150630 ZORO TOOLS (PCARD)							
		30.00	CDL HEALTH CARD TREVOR		496161	247606251753000	5370.6235		CONSULTANT SERVICES	SEWER TRAINING/SCHOOL/MEETINGS
						00568573				
		30.00	CDL HEALTH CARD TREVOR		496161	247606251753000	5315.6235		CONSULTANT SERVICES	WATER TRAINING/SCHOOL/MEETINGS
						00568573				
		30.00	CDL HEALTH CARD HANNAH		496162	247606251753000	5370.6235		CONSULTANT SERVICES	SEWER TRAINING/SCHOOL/MEETINGS
						00568656				
		30.00	CDL HEALTH CARD HANNAH		496162	247606251753000	5315.6235		CONSULTANT SERVICES	WATER TRAINING/SCHOOL/MEETINGS
						00568656				
			Supplier 164294 BACK TO HEALTH (PCARD)							
		475.69	TRUCK PART TO BE REFUNDED		496190	247893051779631	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
						02701881				
			Supplier 164296 LMC TRUCK (PCARD)							
		100.00	BUSINESS JOURNAL SUBSCRIPTION		496156	247926251720490	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						83002100				
			Supplier 151915 THE BUSINESS JOURNALS (PCARD)							
		54.00	EMAIL CAMPAIGN MONTHLY		496124	247933851680010	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
						04826071				
			Supplier 141272 MAILCHIMP (PCARD)							
		50.00	MCFOA MEMBERSHIP DUE - JENAE		496133	247933851690004	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
						85548054				
		50.00	MCFOA MEMBERSHIP DUE-CHRISTINA		496134	247933851690004	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
						85550050				
			Supplier 148980 MCFOA (PCARD)							
		175.96	LUNDBERG BOOTS FOR SWAT		495380	248019751653725	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM
						34337660				
		688.99	BOOTS FOR 06, 11, AND 60 SWAT		495383	248019751653725	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
						34338510				
			Supplier 144528 LA POLICE GEAR INC (PCARD)							
		250.00	FBI NA ASSOCIATION DUES - GD		496631	249064151752322	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						95300944				
			Supplier 148074 FBI NATL ACADEMY ASSOC (PCARD)							
		31.69-	SALES TAX ADJ		496155	249416651721645	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						78038224				
		31.69	SALES TAX ADJ		496155	249416651721645	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						78038224				
		492.61	MEDICAL TRAINING MATERIAL		496155	249416651721645	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						78038224				
			Supplier 150173 N AMERICAN RESCUE PRODUCT (PCARD)							
		1,226.96	AWWA ACE CNF DENVER SKOK		495375	249430051642254	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
						82038548				
			Supplier 149992 GRAND HYATT (PCARD)							
		38.37	NON OXY FUEL		496120	249430051682282	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
						38448900				
		8.57	FUEL FOR MOWING TOWERS		496141	249430051702296	5320.6212		MOTOR FUELS/OILS	WATER WELL/BOOSTER STN MNT/RPR
						03508563				
		49.71	PROPANE		496142	249430051702296	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
						03512011				
		45.28	SQUAD 946 FBI-NA TRAVEL		496177	249430051772341	1200.6212		MOTOR FUELS/OILS	POLICE MANAGEMENT
						88661913				
			Supplier 103023 KWIK TRIP INC (PCARD)							
		3.55-	SALES TAX ADJ		495374	249430151640101	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
						93876520				
		3.55	SALES TAX ADJ		495374	249430151640101	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						93876520				
		47.25	IRRIGATION REPAIR- STUMP GRIND		495374	249430151640101	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
						93876520				
		22.78	LOCKS KELLEY PARK ELECTRICAL		496136	249430151700101	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						93772242				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		13.68-	UNKOWN REFUND. SEE ATTACHMENTS		496621	746921651711013	1001.5399		OTHER MISCELLANEOUS REVENUE	GENERAL FUND REVENUE
						66442935				
			Supplier 140339 AMAZON.COM (PCARD)							
		230.00-	REFUND FOR MN ZOO TRIP		495376	747170551681816	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
						54355329				
			Supplier 163264 MN ZOO ONLINE (PCARD)							

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20250647	6/30/2025		120679 U S BANK P CARD						Continued...	
		26,713.89								
20250828	8/14/2025		100000 MN DEPT OF REVENUE							
		39,459.00	SALES/USE TAX-GENERAL FUND		496728	20250814	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		25.00-	SALES/USE TAX-CABLE TV FUND		496728	20250814	2010.2330		DUE TO OTHER GOVERNMENT	CABLE TV RESERVE BALANCE SHEET
		25,944.00	SALES/USE TAX-GOLF		496728	20250814	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		19,389.00	SALES/USE TAX-LIQUOR #2		496728	20250814	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		42,569.00	SALES/USE TAX-LIQUOR #3		496728	20250814	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		45,134.00	SALES/USE TAX-LIQUOR #1		496728	20250814	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		100.00	SALES/USE TAX-ARENA		496728	20250814	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		5,593.00	SALES/USE TAX-WATER & SWR		496728	20250814	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		19.00	SALES/USE TAX-RISK MGMT		496728	20250814	7200.2330		DUE TO OTHER GOVERNMENT	RISK MGMT/INSUR BALANCE SHEET
		178,182.00								
20250829	8/26/2025		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		149.75-	LESS 2% RETENTION JUL		496729	20250731	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		2.00-	PERMIT SURCHARGE ADJ		496729	20250731	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		7,487.40	PERMIT SURCHARGE JUL		496729	20250731	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		7,335.65								
20250830	8/22/2025		102664 US BANK							
		5,406.58	FEDERAL TAX WITHHOLDING		496636	820251335115	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		5,406.58								
20250831	8/22/2025		100657 MN DEPT OF REVENUE							
		1,726.96	STATE TAX WITHHOLDING		496635	820251335114	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		1,726.96								
20250832	8/21/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,356.30	FIRE RELIEF DUES		496632	820251335111	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,356.30								
20250833	8/21/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		375.00	ROTH 457-PLAN #301171-FIRE TOO		496637	820251335116	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		375.00								
20250834	8/21/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		825.00	ICMA-PLAN #301171-FIRE TOO		496633	820251335112	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		825.00								

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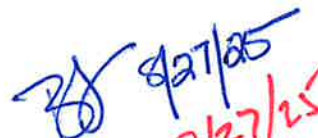
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20250835	8/21/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 PT						Continued...	
		2,720.62	ICMA-PLAN #306561-FIRE ONLY		496634	820251335113	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,720.62								
20250836	8/6/2025		100319 CENTERPOINT ENERGY							
		135.42	FIRE STA 2 GAS JUL		496742	6403587606JUL25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		479.89	FIRE STA 2 GEN GAS JUL		496741	64035876073JUL2	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						5				
		615.31								
20250837	8/25/2025		100319 CENTERPOINT ENERGY							
		93.46	CMF STRG BLD 2 GAS JUL		496744	55793483JUL25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		16.91	GALAXIE PK GAS JUL		496743	55848238JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		110.37								
20250838	8/4/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		4,592.89	DENTAL CLAIMS 7/24-7/30/25		496745	20250724	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		4,592.89								
20250839	8/25/2025		157977 WEX HEALTH INC							
		315.00	BENEFITS SOLUTION		496746	2208447IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		343.75	HSA MONTHLY		496746	2208447IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		658.75								
		2,261,358.35	Grand Total							

Payment Instrument Totals

Checks	376,503.38
EFT Payments	230,619.32
A/P ACH Payment	1,654,235.65
Total Payments	2,261,358.35

 8/27/25
 FH 8/27/25

6/30/2025 - 8/29/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	314,960.61
02010 CABLE TV RESERVE FUND	554.50
02025 ROAD ESCROW FUND	5,100.50
02055 POLICE SPECIAL PROJECTS FUND	5,000.00
02090 PARTNERS IN EDUCATION	3,720.07
02095 CENTRAL VILLAGE PARKING LOT	70.87
02200 VALLEYWOOD GOLF FUND	43,471.60
02300 PARKS REFERENDUM FUND	1,385,101.00
03205 CLOSED SA BOND ISSUES	4,849.44
04430 2024A CAPITAL PROJECT CIP FUND	1,064.15
04500 CONSTRUCTION PROJECTS	1,773.24
05000 LIQUOR FUND	286,436.23
05200 ARENA FUND	13,824.80
05300 WATER & SEWER FUND	90,363.47
05500 STORM DRAINAGE UTILITY FUND	12,495.17
05600 CEMETERY FUND LEVEL PROGRAM	1,706.34
05800 STREET LIGHT UTIL FUND	60,486.96
07100 INSURANCE TRUST DENTAL FUND	4,592.89
07200 RISK MANAGEMENT/INSURANCE FUND	12,992.05
09000 PAYROLL CLEARING FUND	12,794.46
Report Totals	2,261,358.35



ITEM:
MEETING DATE:
SECTION:

4.L.
September 11, 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 09-11-25

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)
Gunner	Anderson	Hire	Golf Outside Service Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	9/6/2025
Logan	Anderson	Hire	Golf Outside Service Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	9/6/2025
Troy	Gustafson	Hire	Seasonal Maintenance I	Casual, Seasonal	5305	\$ 19.55	Hourly	SMI	9/2/2025
Candi	Lemarr	Hire	Finance Director	Full-Time, Regular	1035	\$ 169,082.00	Annual	240	9/29/2025
Jeremy	Pire	Hire	Golf Shop Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/30/2025
Ty	Spearman	Hire	Golf Outside Service Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/30/2025

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:

5.A.
September 11, 2025
Regular Agenda

Description:

Cemetery Advisory Committee Appointment

1. Adopt Resolution appointing a member to the Cemetery Advisory Committee for a term ending March 1, 2027

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution appointing a member to the Cemetery Advisory Committee for a term ending March 1, 2027

Summary:

Due to the resignation of Timothy Anderson, a vacancy currently exists on the Cemetery Advisory Committee with a term expiring March 1, 2027.

Two applications for the Cemetery Advisory Committee were received by the deadline and provided under separate cover. Listed below are the names of the individuals interested in serving on the Committee:

1. Sandy Breuer
2. John Kabat

There is one vacancy. This appointment has a two-year term expiring March 1, 2027.

If the City Council would like to proceed with filling the vacancy, ballots will be distributed. Following the balloting process, a motion should be made adopting the resolution appointing the individual to the Commission.

Background:

On July 10, 2025, the City Council authorized accepting applications to fill the Cemetery Advisory Committee vacancy through August 1, 2025.

The procedure for appointing commissioners and committee members is attached for reference.

Budget Impact:

N/A

Attachments:

1. Appointment Procedures
2. Resolution

APPOINTMENT PROCEDURE TO FILL POSITIONS ON COMMISSIONS AND COMMITTEES

1. The Mayor will call for nominations for a position or positions from the Councilmembers.
2. A nominee may decline the nomination at any point up to the time that nominations are closed.
3. When no further nominations are offered, the Mayor will close nominations.
4. If the number of nominations is equal to the number of positions to be filled, a motion to make the appointment shall be in order. The motion shall be in the form of: "I move to appoint _____ to the position of _____." Vote shall be by roll call with the Mayor casting the first vote and the Council alternating from right to left of the Mayor, starting with the member to the right of the Mayor.
5. If the number of nominations is greater than the number of positions to be filled, a written roster will be prepared listing the nominees and the Council shall proceed in the following manner:
 - a) On the first round, and any subsequent rounds, each Councilmember shall, in writing, select that certain number of names which is one less than the total number of the names appearing.
 - b) After the City Clerk has received the selection from each Councilmember, the City Clerk shall record the selection and announce the remaining names.
 - c) Any name or names not having been selected by more than two of the Councilmembers shall be stricken by the City Clerk from the succeeding round and shall no longer appear as a name(s) to be considered by the Council; except that, if after selection by the Council there results a tie between or among all the names appearing on the round, the Council, in writing shall again select until one or more names have been stricken; provided, however, that if such a situation exists, the Council shall not reselect more than three times. In such a situation, the process shall end. Otherwise, the process shall end when only one name remains.
 - d) After the process has ended, a motion to make the appointment shall be in order. The motion shall be in the form of: "I move to appoint _____ to the position of _____." Vote shall be by roll call with the Mayor casting the first vote and the Council alternating from right to left of the Mayor, starting with the member to the right of the Mayor.

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION APPOINTING CEMETERY ADVISORY COMMITTEE MEMBER

WHEREAS, Section 32.02 of the Apple Valley City Code, as amended, provides for appointment by the City Council of members of the Cemetery Advisory Committee; and

WHEREAS, a vacancy now exists on the Cemetery Advisory Committee due to the resignation of Tim Anderson.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that _____ is hereby appointed to the Cemetery Advisory Committee for a term expiring March 1, 2027.

BE IT FURTHER RESOLVED that members of the Cemetery Advisory Committee are then as follows:

Name	Term Expires
1. Nancy Anderson	March 1, 2026
2. David Brueshoff	March 1, 2026
3. Alan Kohls	March 1, 2026
4. _____	March 1, 2027
5. Jan Monro	March 1, 2027
6. Tanya Grawe	March 1, 2028
7. David Kurtz	March 1, 2028

ADOPTED this 28th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

5.B.
September 11, 2025
Regular Agenda

Description:

Picklehall, 7169 153rd Street West

1. Adopt Resolution vacating drainage and utility easements
2. Adopt Ordinance amending Article 31, Planned Development No. 739 (*Recommend waiving second reading*)
3. Adopt Resolution approving Final Plat and Development Agreement for Village of Founders Circle 3rd Addition
4. Approve Stormwater Maintenance Agreement for Lot 1, Block 1 Village of Founders Circle 3rd Addition
5. Adopt Resolution approving Site Plan Review and Building Permit Authorization for Picklehall

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

1. Adopt Resolution vacating drainage and utility easements
2. Adopt Ordinance amending Article 31, Planned Development No. 739 (*Recommend waiving second reading*)
3. Adopt Resolution approving Final Plat and Development Agreement for Village of Founders Circle 3rd Addition
4. Approve Stormwater Maintenance Agreement for Lot 1, Block 1 Village of Founders Circle 3rd Addition
5. Adopt Resolution approving Site Plan Review and Building Permit Authorization for Picklehall

Summary:

Markid II Properties, LLC is seeking approval to construct an indoor pickleball facility and a food/beer hall-style Class 1 restaurant at 7169 153rd Street W. The application requests include an amendment to Planned Development No. 739 to allow indoor commercial recreation as a permitted use, final plat, vacation of drainage and utility easements, and site plan and building permit authorization.

Background:

The site is located at the northeast corner of 153rd Street West and Garrett Avenue. Surrounding land uses include Apple Ford to the north, the US Post Office to the west, Risor Apartments to the

south, and GrandStay Hotel, along with the city-owned public parking lot, to the east. The City acquired the property and entered into a purchase agreement with Markid II, LLC, for development of the site. The proposed Picklehall development will feature 18 indoor pickleball courts located on the west side of the building. The eastern portion of the building will consist of two stories with a pro shop, office space, four food hall vendors, a beer hall with self-serve taps, and overhead glass doors leading to an outdoor patio area on the east and south sides of the building.

Comprehensive Plan

The subject property is currently guided Mixed Use (MIX) on the 2040 Future Land Use Map. The MIX designation allows for retail, office, institutional, medium and high-density residential, public, and park and recreational uses. The proposed pickleball facility complies with the future land use plan.

Zoning

The property is currently zoned as Planned Development No. 739 Zone 4. This zoning allows general retail sales and services; however, it does not specifically permit indoor recreational uses. The applicant is seeking an ordinance amendment to allow indoor commercial facilities as a permitted use in the PD-739 district.

Final Plat

The subject property consists of two existing parcels containing 1.67 acres and 2.03 acres that were platted in 2006. The application request includes final plat approval of the Village of Founders Circle 3rd Addition final plat, which will combine the two parcels into one 3.7-acre lot to accommodate the Picklehall facility.

The final plat will eliminate the existing common property line, which requires vacating the underlying drainage and utility easements. New easements will be established and dedicated on the third addition final plat, including new drainage and utility easements along the south property line, which was inadvertently omitted on the original plat. The public hearing regarding the vacation was opened at the August 14th Council meeting and continued to the meeting on August 28th, where the hearing was closed after allowing for public input. Because the applicant requested additional time to finalize revisions to the site plan, the Council postponed action on the vacation request until action on the final plat, because the vacation request is contingent on dedicating replacement easements with the new plat.

The final plat subdivision requires the approval of a development agreement, which the applicant has reviewed and accepted the terms. The agreement includes park dedication to be satisfied with cash in lieu of land dedication. The City standard is 0.00933 acres of parkland for each person-resident, and the amount of dedication is based on the benchmark values of raw land set by the City Council, which conducts periodic reviews of market conditions. The amount of parkland dedication for the Village of Founders Circle 3rd Addition is \$85,660.

The approval also includes a stormwater maintenance agreement that outlines the conditions and standards for on-site stormwater improvements and devices and specifies the responsibilities for the ongoing maintenance of the system for current and future owners.

Site Plan

The development proposal includes the construction of a 66,339 square-foot building, with its front entrance facing north. The proposed building complies with the required setbacks established for PD-739, which requires 15 feet from the north, east, and west property lines, and 10 feet from the south property line.

An outdoor assembly area will be located on the south side of the building, along with patio dining areas on both the south and east sides. All outdoor spaces will be enclosed with black ornamental fencing. Section 155.383 of the Zoning Code regulates outdoor dining areas and allows the City Council to restrict aspects of the dining area that may negatively impact adjacent properties. Staff recommends that the hours of operation for the outdoor dining and assembly areas be limited to 10:00 a.m. to 10 p.m. Sunday through Thursday and 10:00 a.m. to 11:00 p.m. on Friday and Saturday. Amplified music shall be kept to a volume that is not discernible from off-site, and no live music shall be permitted on the patio without prior authorization through a special event permit.

Access to the site will be provided from Garrett Avenue and Gallivant Place. A surface parking lot located north of the building will provide 143 parking spaces. The developer recently revised the site plan, replacing the stormwater pond with an underground stormwater infiltration system. This change allows for the expansion of the parking lot and increases the number of off-street parking spaces.

In addition to the 143 off-street parking stalls, 38 on-street parking spaces are available along the adjacent Gallivant Place, and 128 public parking spaces are located in the city-owned Central Village lot to the east, providing up to 309 spaces either on or in the vicinity of the facility.

PD- 739 includes specific parking requirements for the district, but it does not provide standards for pickleball use. Where a particular use is not explicitly addressed within the PD, staff refers to the parking requirements in Section 155.370 of the Zoning Code for guidance. The site is located within the Central Village District, which encourages shared parking and allows the use of adjacent street parking (note: this was allowed with the new Homshuk/Bodega 42 business at 6999 152nd Street – as that business is also part of the same PD 739). The Central Village District Plan, which is adopted by reference in Section A31-8 of the Zoning Code, allows shared parking to be considered if it can demonstrate the following:

1. A convenient pedestrian connection between the properties exists;
2. The properties are within 1,000 feet of each other;
3. Where the uses to be served by shared parking do not overlap their hours of operation, the property owner or owners.

Although a pickleball facility is not specifically identified within either the PD or the City Code for minimum parking requirements, staff believes it is appropriate to apply a similar use classification:

- **Recreation and sports training facilities:** One parking space per three occupants, based on the building's maximum occupancy load

PD 739 also outlines the following standards for additional uses:

- **Commercial uses:** One off-street parking space per 400 square feet of floor area.
- **Restaurants:** One off-street parking space per 2.5 indoor seats based on capacity; and one space per five outdoor seats, excluding the first 10 seats.

The majority of the proposed building is dedicated to 18 indoor pickleball courts. While the open court area could theoretically support a high occupancy load, practical use is limited to four players per court, or:

18 courts x 4 players = 72 active players

At a ratio of 1 space per 3 occupants: $72 / 3 = 24$ spaces

Applying the commercial use standard of 1 space per 400 sq. ft. to the combined 9,620 sq. ft. of office and gaming/lounge areas results in **24 spaces**.

The proposed food hall is classified as a Class I restaurant and will span two levels: 7,975 sq. ft. on the first floor and 5,685 sq. ft. on the second, totaling 13,660 sq. ft. The owners indicated they intend to provide 300 seats for the indoor food hall and 150 seats for outdoor areas. This food hall parking demand is calculated as follows:

- **Indoor seating** @ 1 space per 2.5 seats = $300 / 2.5 = 120$ spaces
- **Outdoor seating** @ 1 space per 5 seats (excluding first 10 seats) = $140 / 5 = 28$ spaces
- **Indoor + Outdoor Parking: 148 spaces**

PARKING SUMMARY			
18 Pickleball Courts	72 players (18 courts @ 4 players)	1 space per 3 occupants	24 Spaces
Class 1 Restaurant – Indoor Seating	300 seats	1 space per 2.5 seats	120 spaces
Class 1 Restaurant – Outdoor Seating	150 seats	1 space per 5 seats, excluding first 10 seats	28 spaces
Office/Gaming Areas	9,620 square feet	1 space per 400 square feet	24 spaces
Total Spaces Required:			196 Spaces

As previously stated, 38 on-street spaces are available along Gallivant Place, and the City-owned parking lot contains 128 public spaces. Approximately one-third of this lot is leased by Apple Ford for employee parking during daytime business hours. According to the Developer, most Apple Ford employees vacate the lot by mid-afternoon, opening it up for public and evening use, which is when the Picklehall facility is expected to be at its peak or busiest. The Developer will be required to lease 50 shared parking spaces within the City-owned parking lot and must execute the lease agreement before the building permit is issued.

The Developer has expressed interest in purchasing the City-owned parking lot in the future. If that were to occur in the future, the City and Developer would need to negotiate a separate purchase agreement. However, they intend to rely on the 128-space lot as overflow parking during periods of higher than anticipated demand. With 143 on-site spaces, 38 on-street spaces, and access to 128 spaces in the City lot, the Developer believes the site will adequately meet all parking needs, particularly during peak evening hours (e.g., around 5:00 p.m.), thus minimizing the risk of parking issues.

Sidewalks, crosswalks, and new street lighting will be installed along the front of the building and across Gallivant Place to provide safer pedestrian movements between the City lot and the new business. Additional pedestrian connections are also being provided on the east, south, and west sides of the building to connect to 152nd Street, Garrett Avenue, and 153rd Street walkways.

With the additional public parking that is available, staff remain comfortable with the number of parking spaces being proposed for this development.

Landscape Plan

The applicant will need to meet landscape requirements within the Zoning Code, which requires landscape improvements equal to 2.5% of the estimated building construction costs. The proposed landscape plan provides trees along the south and east property lines, foundation plantings, and parking lot island plantings. It also includes the replacement of the existing boulevard trees along the west side of Garrett Avenue. A final landscape plan and a detailed landscape planting price list must be submitted for City staff review and approval to verify that the City's landscaping requirements are met before a building permit is issued.

Architecture

The proposed building materials include precast panels with an exposed brick finish. All exterior finishes shall be integrally colored; no painted materials are allowed. The building elevations also incorporate large amounts of glass with the use of curtain walls on the east, north, and south, and overhead glass doors opening to the outdoor patio areas. Accent materials include wood-looking metal panels, profile panels, and metal details. The primary colors of the building include dark bronze combined with a mix of lighter shades of gray for contrast, creating a contemporary look. The proposed use of materials is consistent with City requirements. The overall design includes higher finishes along the east, north, and south elevations where the food hall and patio area are located.

Budget Impact:

N/A

Attachments:

1. Ordinance - Indoor Commercial Recreation
2. Resolution - Village of Founders Circle Easement Vacation
3. Resolution - Village of Founders Circle 3rd Addn - Final Plat
4. Resolution - Picklehall Building Permit Issuance

5. Location Map - Village of Founders Circle
6. Zoning Map - Village of Founders Circle
7. Engineering Review - Picklehall
8. Building Inspections Review - Picklehall
9. Village of Founders Circle 3rd Addn Final Plat
10. Civil Plans - Picklehall
11. Architectural Plans - Picklehall
12. Development Agreement - Pickelhall
13. Stormwater Maintenance Agreement - Picklehall
14. Presentation

CITY OF APPLE VALLEY
ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, AMENDING CHAPTER 155
APPENDIX F, ARTICLE 31, OF THE CITY CODE REGULATING PLANNED
DEVELOPMENT DESIGNATION NO. 739

The City Council of Apple Valley ordains:

Section 1. Chapter 155, Appendix F, Article 31 of the Apple Valley City Code is amended by revising Section 31-4 (D)(1) to read as follows:

(D) *Zone 4.* Within this zone, no structure or land shall be used except for one or more of the following uses or uses deemed similar by the City Council:

(1) The following retail uses: antique or gift shops; appliance store (sales and/or repair); art and school supply store; bakery; bank and savings and loan; barbershop; beauty salon; bicycle sales; books; stationery and office supplies; candy; camera and photographic supplies; carpet and rug sales; catering services; china and glassware sales; clothing and costume sales and rental; coin operated amusement devices and similar facilities; department store; drugstore; dry cleaning; dry goods; electronic sales and/or service; florist; furniture store; garden supplies; grocery; hardware store; hobby store; indoor commercial recreation; interior decorating; jewelry and watch repair; laundromat; leather goods and luggage; locksmith; musical instruments; nail salon, on-sale liquor, wine or 3.2 beer in conjunction with a Class I restaurant facility; paint and wallpaper sales; photography studio; pipe and tobacco shop; recorded music sales; Class I, II, or III restaurant (no drive through facilities allowed), subject to the installation of state of the art ventilation equipment in restaurants where applicable; shoe sales or repair; sporting goods; tailoring; theater (except open air drive-in); toy store; video rental and sales.

Section 2. Filing. The City Clerk shall file a copy of this ordinance in her office, which copy shall be available for inspection by any person during regular office hours.

Section 3. Publication. The City Clerk shall publish the title of this ordinance and the official summary in the official newspaper of the City with notice that a printed copy of the ordinance is available for inspection by any person during regular office hours at the Office of the City Clerk.

Section 4. Effective Date. This ordinance shall take effect upon its passage and publication of its title and official summary.

PASSED by the City Council this _____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY
ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, AMENDING CHAPTER 155
APPENDIX F, ARTICLE 31, OF THE CITY CODE REGULATING PLANNED
DEVELOPMENT DESIGNATION NO. 739

The following is the official summary of Ordinance No. ____ passed by the City Council of Apple Valley on _____, 2025:

Chapter 155 of the City Code is amended by adding indoor commercial recreation to Section 31-4 (D)(1).

A printed copy of the ordinance is available for inspection by any person during regular office hours in the office of the City Clerk at the Apple Valley Municipal Center, 71000 147th Street W, Apple, Valley, Minnesota 55124.

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 - ____

A RESOLUTION VACATING PUBLIC GROUNDS

WHEREAS, pursuant to Minnesota Statutes 412.851, the City of Apple Valley held a public hearing on August 14 and August 28, 2025, with respect to the vacation of certain public grounds described below and in the attached Notice of Completion of Public Grounds:

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.

WHEREAS, it appears it will be in the best interest of the City of Apple Valley and the public to vacate said grounds as such grounds are no longer needed to serve a public purpose.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that:

1. The vacation of the public grounds described in the Notice of Completion of Vacation of Public Grounds, attached, is hereby approved.
2. The City Clerk shall present said Notice of Completion of Vacation of Public Grounds to the County Auditor and County Surveyor and then file a copy with the County Recorder pursuant to law.

ADOPTED this _____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

NOTICE OF COMPLETION

OF VACATION OF PUBLIC GROUNDS IN THE
CITY OF APPLE VALLEY, DAKOTA COUNTY, MINNESOTA

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN, that pursuant to the resolution of the City Council on _____, 2025, the City Council of the City of Apple Valley, Dakota County, Minnesota, passed a resolution vacating the following described public grounds in Apple Valley:

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.

Notice is further given that the vacation proceedings were completed by the City Council on the _____ day of _____, 2025.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, 2025, as Clerk of the City of Apple Valley, Dakota County, Minnesota.

(SEAL)

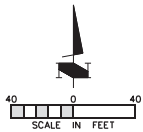
Christina M. Scipioni, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this _____ day of _____, 2025, before me a notary public within and for Dakota County, Minnesota, personally appeared Christina M. Scipioni, City Clerk of the City of Apple Valley, Dakota County, Minnesota, known to be the person described in and who executed the foregoing instrument and acknowledged that she executed the same as her free act and deed with the authorization and under the direction of the City Council of the City of Apple Valley, Dakota County, Minnesota.

Notary Public

This document drafted by:
Terri Dill, City Planner
City of Apple Valley
7100 West 147th Street
Apple Valley, Minnesota 55124



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**
- 000.0 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 OR WET LAND BUFFER POST
 - 4" TIE 000.0 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.

P. J. RUSSELL & COMPANY, INC.
CONSULTING ENGINEERS,
PLANNERS AND LAND SURVEYORS
1000 EAST 146th ST., STE. 240, BURNING WOOD, MN 55337 PH (612)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.

RUSSELL P. DAMLO Minn. Reg. No. 19086

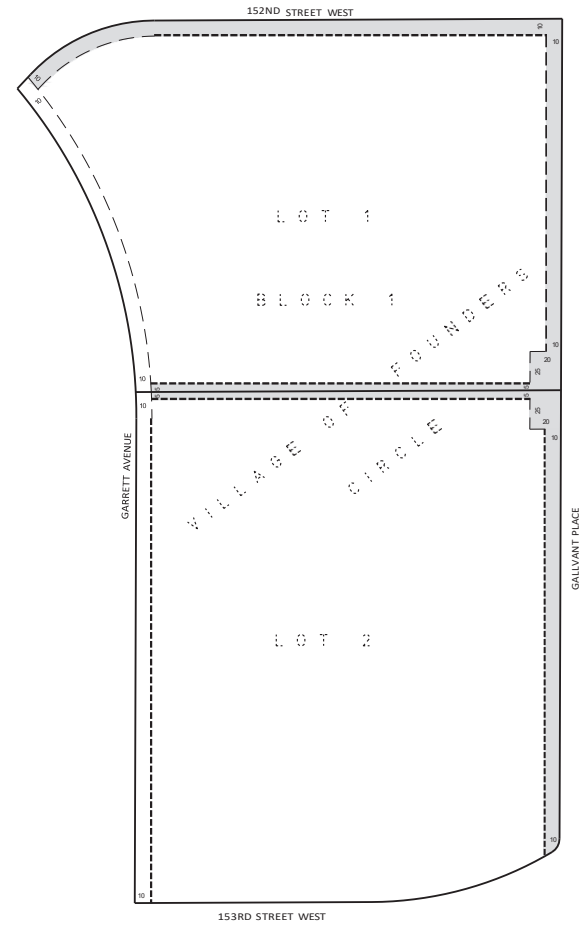
Date

REVISIONS:

EASEMENT EXHIBIT

PREPARED FOR:
KIMLEY HORN

PROJECT NO. 18835.10
ADDRESS:
BUYERS:



CITY OF APPLE VALLEY
RESOLUTION NO. 2025 - _____

APPROVAL OF FINAL PLAT AND DEVELOPMENT AGREEMENT
VILLAGE OF FOUNDERS CIRCLE 3RD ADDITION

WHEREAS, pursuant to Minnesota Statutes 462.358, the City of Apple Valley adopted, as Chapter 153 of the City Code, regulations to control the subdivision of land within its borders; and

WHEREAS, pursuant to Chapter 153.34(B) of the City Code, the owner of two or more contiguous parcels may consolidate the parcels into one lot of record without the benefit of a public hearing; and

WHEREAS, the Village of Founders Circle 3rd Addition final plat will not create additional lots or new streets; and

WHEREAS, on July 2, 2025, the City Planning Commission reviewed the final plat for conformance with the standards of Chapter 153 of the City Code and applicable zoning regulations of Chapter 155 of the City Code, and made a recommendation of approval, subject to conditions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the final plat is hereby approved for a one-year period, to wit:

VILLAGE OF FOUNDERS CIRCLE 3RD ADDITION

BE IT FURTHER RESOLVED, pursuant to Chapter 153 of the City Code, that said final plat approval is subject to the following conditions, which shall be incorporated into a development agreement to be considered for approval at the time of submission of the request for final plat approval:

1. The final plat of Village of Founders Circle 3rd Addition shall contain a total of one lot, and attached as Exhibit A.
2. The City receives a hold harmless agreement in favor of the City as drafted by the City Attorney and incorporated into the development agreement.

ADOPTED this _____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-__

A RESOLUTION AUTHORIZING THE ISSUANCE OF A BUILDING PERMIT
FOR PICKLEHALL INDOOR RECREATION FACILITY, CLASS I RESTAURANT, AND
PATIO AND ATTACHING CONDITIONS THERETO

WHEREAS, pursuant to Minnesota Statutes 462.357 the City of Apple Valley has 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 issuance of a building permit for commercial, industrial, institutional and multiple residential uses require the specific review and approval of development plans by the Apple Valley Planning Commission and City Council; and

WHEREAS, approval of a building permit authorization of a proposed 66,339 square foot indoor commercial recreation facility with a Class I restaurant and patio and associated site plan has been requested by Markid II Properties, LLC, on property legally described as Lots 1 and 2, Block 3 Village of Founders Circle 2nd Addition, Dakota County, Minnesota to be located within Lot 1, Block 1 Village of Founders Circle 3rd Addition (as depicted in Final Plat); and

WHEREAS, the Apple Valley Planning Commission reviewed the development plans and recommended approval at its regular meeting on July 2, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the issuance of a building permit for Picklehall to be located within Lot 1, Block 1 Village of Founders Circle 3rd Addition, subject to all applicable City Codes and standards, and the following conditions:

1. If the building permit is not paid for and issued within one (1) year of the date of approval, the approval shall lapse.
2. Issuance of any building permits shall be subject to the approval and recording of Village of Founders Circle 3rd Addition final plat, development agreement, stormwater maintenance agreement, and associated documents.
3. Construction shall occur in conformance with the site plan dated August 7, 2025, including parking lot paving and a non-surmountable concrete curb and gutter.
4. Construction shall occur in conformance with the landscape plans dated August 7, 2025 (including sodded/seeded public boulevard area up to each street curbline); subject to submission of a detailed landscape planting price list for verification of the City's landscaping requirement at the time of building permit application.
5. Construction shall occur in conformance with the elevation plans dated August 13, 2025.

6. Subject to all conditions noted in the City Engineer's memo dated September 3, 2025, on file with the City.
7. Subject to all conditions noted in the Building Official's memo dated June 6, 2025, on file with the City.
8. A lease agreement with the City for shared parking, consisting of 50 spaces within the City-owned parking lot located at 7075 147th Street W, shall be executed prior to issuance of a building permit.
9. The hours of operation for the outdoor dining and assembly areas shall be 10:00 a.m. to 10 p.m. Sunday through Thursday and 10:00 a.m. to 11:00 p.m. on Friday and Saturday. Amplified music shall be kept to a volume that is not discernible off-site, and no live music shall be permitted on the patio without prior authorization through a special event permit.
10. All necessary mechanical protrusions visible to the exterior shall be screened or handled in accordance with Section 155.346 (3) (a) (b) of the city code. If the proposed roofline or parapet wall(s) is found to not be a sufficient screen, other code compliant screening shall be installed.
11. Screening any outdoor utility meters and boxes shall be achieved through landscaping, fence, decorative screen or a combination thereof, and approved by the City.
12. A bike rack shall be installed close to the primary structure which does not impede pedestrian flow along any proposed or future sidewalk.
13. Site grading shall occur in conformance with a Natural Resources Management Plan (NRMP) which shall include final grading plan to be submitted for review and approval by the City Engineer; subject to the applicant submitting a copy of the General Storm Water Permit approval from the Minnesota Pollution Control Agency pursuant to Minnesota Rules 7100.1000 - 7100.1100 regarding the State NPDES Permit prior to commencement of grading activity.
14. Infiltration areas shall be constructed in conformance with the City standards and the property owner shall execute a maintenance agreement or other suitable agreement to be filed with the deed that ensures the perpetual maintenance of infiltration areas.
15. Site and building lighting shall consist of downcast, shoebox lighting fixtures or wall packs with deflector shields which confines light to the property and shall be installed in conformance with Section 155.353 of the city code.

16. Approval of a signage plan is not included with this site plan and building permit authorization. A separate application and signage plan in conformance with the sign regulations must be submitted for review and approval to the City prior to the erection of any signs.
17. Construction and earthmoving activities shall be limited to the hours of 7:00 a.m. to 7:00 p.m. Monday through Friday. Weekend construction hours shall be limited to Saturdays during the hours of 8:00 a.m. to 5:00 p.m.
18. Prior to issuance of a building permit, a construction staging and construction personnel parking plan shall be submitted and approved by the City.
19. Earthmoving activities shall not occur when wind velocity exceeds thirty (30) miles per hour. Watering to control dust shall occur as needed and whenever directed by the Apple Valley Building Official or Zoning Administrator.
20. Issuance of a Building Permit and a final certificate of occupancy is contingent upon the project being constructed in conformance with all the preceding conditions as well as all applicable performance standards of the current zoning regulations. In the event that a certificate of occupancy is requested prior to completion of all required site improvements, a suitable financial guarantee in the amount of 125% of the estimated cost of the unfinished improvements shall be required along with an agreement authorizing the City or its agents to enter the premises and complete the required improvements if they are not completed by a reasonably stipulated deadline, with the cost of such City completion to be charged against the financial guarantee.
21. The ongoing use and occupancy of the premises is predicated on the ongoing maintenance of the structure and all required site improvements as listed in the preceding. No alteration, removal, or change to the preceding building plans or required site improvements shall occur without the express authorization of the City. Site improvements which have deteriorated due to age or wear shall be repaired or replaced in a timely fashion.

BE IT FURTHER RESOLVED that such issuance is subject to a finding of compliance of the construction plans with the Minnesota State Building Code, as determined by the Apple Valley Building Official, and with the Minnesota State Uniform Fire Code, as determined by the Apple Valley Fire Marshal.

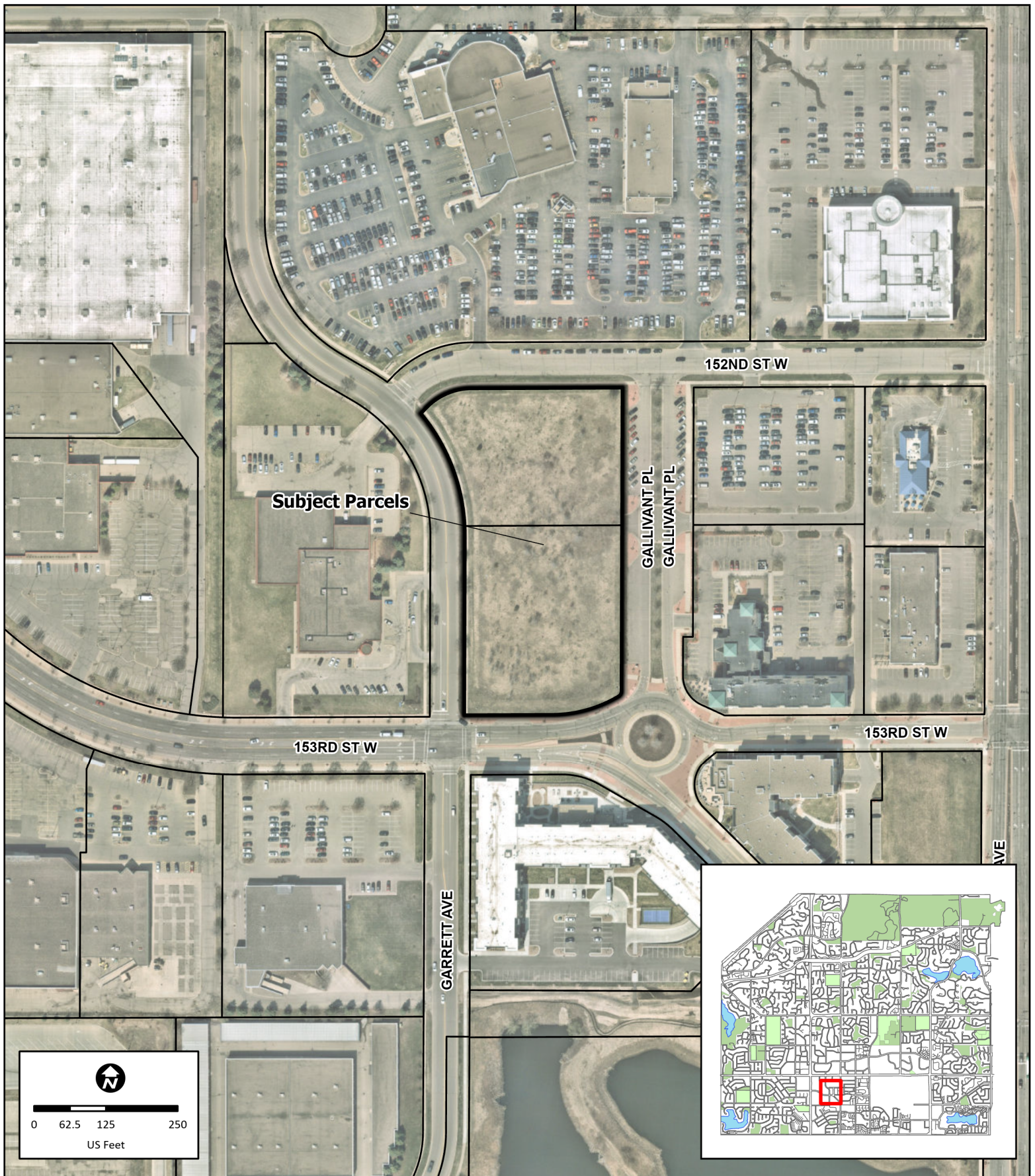
ADOPTED this _____ day of _____, 2025.

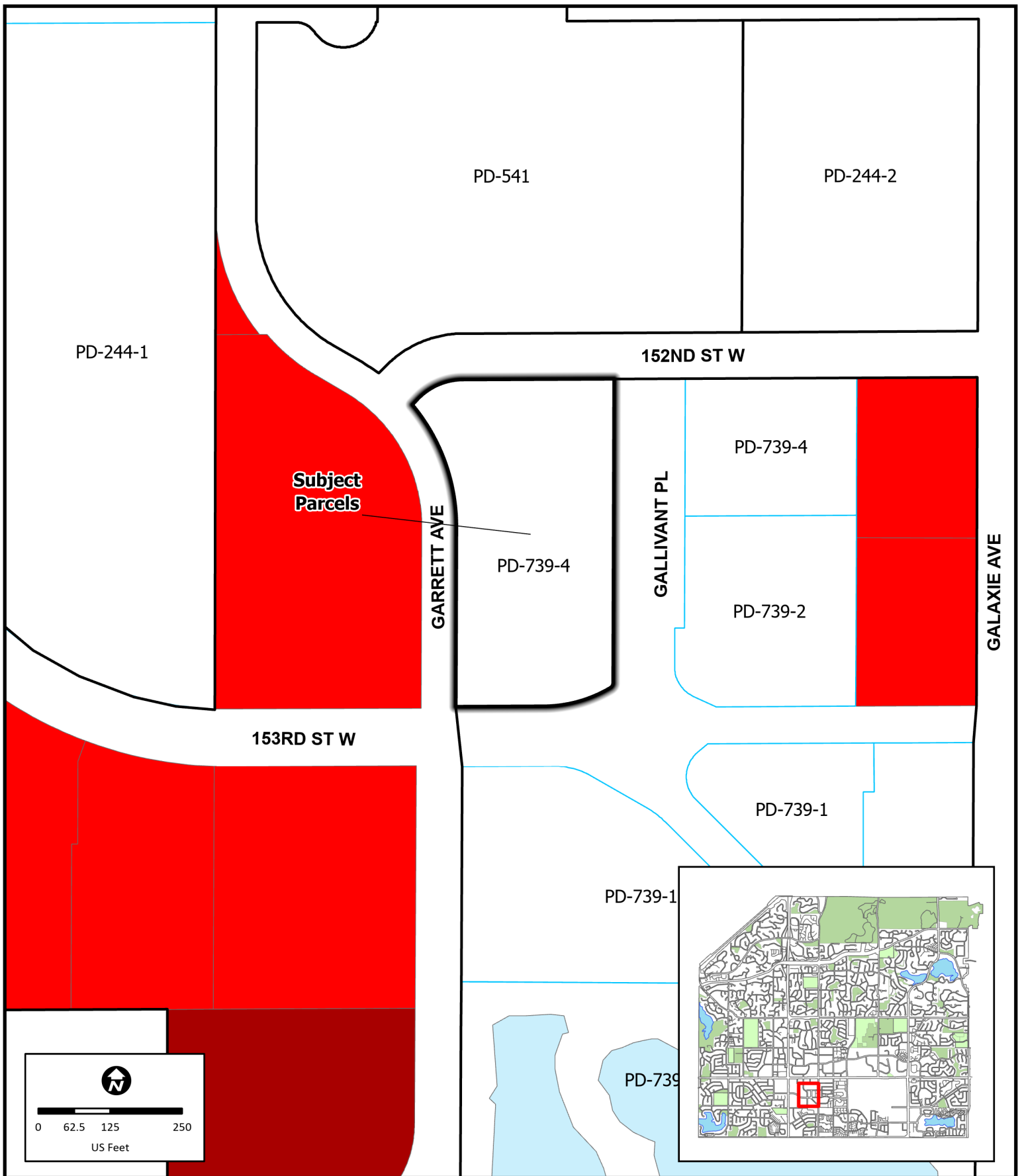
Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

DRAFT







MEMORANDUM

DATE: September 3, 2025

TO: Terri Dill, City Planner

FROM: Evan Acosta, Assistant City Engineer

SUBJECT: Village of Founders Circle 3rd Addition Final Plat (Picklehall) and Site Plan Review per plans dated 08/07/2025 (updated 8/28/25)

Terri,

The following are comments regarding the Picklehall preliminary site plans dated August 7, 2025 (updated 8/28/25). Please include these comments as conditions of approval.

General

1. All work and infrastructure within public easements or right of way shall be to City standards.
2. Provide a narrative of how the buildings will be constructed and any impacts. The narrative shall include the following:
 - a. Shoring (if applicable)
 - b. Material Storage.
 - c. Haul routes to and from the site.
 - d. Phasing
3. No construction work shall begin prior to a preconstruction meeting conference with a Public works and a Building Inspections representative.
4. Provide a copy of the approval letter from the Department of Labor and Industry (DOLI) prior to construction.
5. Public Work Department (952-953-2400) shall be notified a minimum of 48 hours for any required water main shut downs and/or connections.
6. A stormwater maintenance agreement will be required for the underground stormwater infiltration chamber on the property.
7. Plans should include reference to all used City of Apple Valley standard detail plates. All Standard detail plates should be shown in the details section of the plans.
8. No trees will be permitted in public easements without approval from City Engineer.

Permits

9. Provide a copy of the executed Minnesota Department of Health, Minnesota Pollution Control Agency, Met Council, Department of Labor and any other required permits prior to construction.
 10. Department of Labor and Industry (DOLI) shall review private utilities.
 11. A right of way permit will be required for all work within public easements or right of way.
 12. A Natural Resource Management Permit (NRMP) will be required prior to any land disturbing activity commences.
 13. Since the site will be disturbing more than 1 acre and creating more than 1 acre of new impervious. The applicant will be subject to the requirements of the State NPDES Construction Storm water Permit. The applicant must provide proof of permit.
-



MEMORANDUM

Site

14. Final Site Plan subject to City Engineer Approval.
15. A traffic memo and trip generation report has been provided by the applicant. A full access on Garrett Avenue is acceptable.
16. The City and developer will coordinate an enhanced pedestrian crossing across Gallivant Place. The City currently has an active contract to complete pavement replacement, spot curb and gutter repair, and ADA improvements in Central Village.
17. Include Auto turn drawing for service and emergency vehicles entering and leaving the site.
18. Pavement section for public roadways shall match existing roadways and be shown on the plans.
19. Show the location of manholes and gate valves and hydrants on the site plan.
20. Show existing easements on the site/grading and utility plans. Permanent structures are not allowed in drainage and utility easements or private storm water facilities.
21. Signage Plan and details should be included on site plan (i.e. pedestrian crossing signage, ADA, directional signs, no parking, buffer/storm water signs, no snow storage in storm water basins, etc...) for review
22. Driveway Apron shall be per City of Apple Valley standard detail plate STR-5.
23. All retaining walls over 48" from bottom of footing to the top of wall shall be designed and certified by a structural engineer and submitted to building inspections for final approval. Retaining walls over 4' will require a fence above the wall. Provide additional details and/or specifications for retaining wall block. Retaining walls shall be privately owned and maintained. Retaining walls are not allowed in drainage and utility easements without an approved encroachment agreement.
24. Show locations of proposed lighting fixtures for parking lots and site.
25. Site plan should show site line triangles at access entrances as well as on the landscape plan
26. Drainage and utility easements should be shown on Plans.

Grading & Drainage Plan

27. Final Storm Water Pollution Prevention Plan (SWPPP) shall be included with plans and shall be reviewed and approved by City Engineer.
28. Final Grading Plans shall be reviewed and approved by City Engineer.
29. Provide the overall site composite Curve Number (CN) along with the impervious % on the area tabulation.
30. Label the EOF's on the grading plan.
31. Provide elevations for top & bottom of all retaining walls.

Storm Sewer

32. Final locations and sizes of Storm Sewer shall be reviewed with the final construction plans and approved by City Engineer.
-



MEMORANDUM

33. Provide storm sewer calculations for storm water requirements. (Rational method including Hydraulic grade lines).
34. If not included in the underground chamber design, provide a pretreatment device/s, such as a SAFL Baffle or approved equal and sump prior to discharging into the public storm sewer in an additional separate MH. Sump structures as shown in City "Catch Basin Manhole with Sump" detail STO-5S. Any sumps shall be privately maintained and routinely cleaned as the accumulated sediment will be from the private parking lots and roadways.
35. Storm sewer within right of way and public drainage and utility easement for purposes of connection to public infrastructure shall be reinforced concrete pipe and meet all City standards.
36. Submit a Storm water Management Checklist. The checklist can be found on the City's website at https://www.cityofapplevalley.org/DocumentCenter/View/16258/Project-Submittal-Checklist_Fillable

Sanitary Sewer and Water main

37. Final locations and sizes of Sanitary Sewer and Water main shall be reviewed with the final construction plans and approved by City Engineer.
38. All water mains located within right of way and public easements for purposes of connection to public infrastructure shall be ductile iron pipe and meet all City standards.
39. Provide gate valves on all water lines going into the buildings including fire suppression lines in accordance with City Detail plate SER-6.
40. Remove unused sanitary and water services to the main and indicate on plans.
41. All watermain shall be a min depth of 8.0'.
42. Identify Irrigation service location(s) if applicable per SER-4.
43. Provide additional drawing showing required hydrant coverage for site.

Landscape and Natural Resources

44. According to City Code, tree planting must follow 15-10-5 diversity rule, meaning tree landscape schedule must not exceed 15% of any plant family, 10% of any plant genus, and 5% of any species. Current plant schedule relies heavily on only five species, quaking aspen in particular. Please diversify plant schedule to meet requirements.
 45. Planting of maple species is highly discouraged due to severe overplanting, please consider alternative species.
 46. The NRMP will remain open until native seed has been established in the stormwater basin, which typically takes 3-5 years. The use of native plant plugs is highly encouraged to expedite the establishment period and NRMP closeout process.
 47. Provide detail on snow storage.
-

TO: Terri Dill, City Planner

FROM: George Dorn, Building Official

DATE: June 6, 2025

SUBJECT: Picklehall

- SAC determination is required from Met Council prior to permit issuance from the city.
- Geotechnical Report, Boring Log and Special Inspector Agreement are required prior to permit and soil corrections on site.
- Submit plans to Minnesota Department of Labor, Plumbing Division for review of proposed plumbing, sanitary and storm design.
- It is Apple Valley city policy that prior to building permit issuance the following must be completed: Minnesota State Plumbing Division exterior sewer/water review, a state sewer/water approval letter, and Metropolitan Council review. Your building permit will not be issued until your sewer/water permit is also ready for permit issuance.
- Provide a grease interceptor in accordance with the plumbing code if your food menu contains fats, oils or grease.
- Platting the property lines must be completed prior to permit issuance.
- Architectural, Structural and Civil plans are required to be signed with the permit application.
- The domestic and fire suppression water supply is required to be split outside the building with separate shut off valves. Contact our City Engineer for acceptable connections.
- The allowable area and building heights will be determined once the code analysis has been completed.
- Mechanical equipment and appliances on roofs or elevated structures shall be accessed in accordance with the 2020 Minnesota Mechanical Code 306.5. Depict on your plans how you intend to access mechanical equipment.
- Include roof top screening drawings with the plan submittal.
- The City of Apple Valley has adopted the 2020 MSBC 1306, subpart 3 Special Fire Protection systems. This section would require the buildings to have an automatic sprinkler system installed based on occupancy type and square footage.
- Separate sign permits are required. Signed structural drawings will be required for review with the Building Permit application.
- Per MSAC 502.4.4, the access aisles for the accessible areas shall be marked with a designation sign that says "no parking. Review areas under consideration for accessible parking areas.
- Accessible parking required will be required per the Minnesota State Accessibility Code Table 1106.1.
- Provide energy and lighting compliance calculations at the time of permit submittal.

- First floor restroom 112 must be accessible.

These items can be completed at the time of the building permit plan submittal.

VILLAGE AT FOUNDERS CIRCLE 3RD ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Apple Valley, a Minnesota Municipal Corporation, fee owner 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.
Torens Property: Certificate of Title No. 163700.
Lot Two (2), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
Torens Property: Certificate of Title No. 163701.

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 council.

Signature _____
Printed _____
Notary Public, _____ County, Minnesota
My Commission Expires _____

I, Russell P. Damio, 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 designated 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 wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of 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 _____ of _____, 20____
Russell P. Damio, Land Surveyor
Minnesota License No. 19086

STATE OF MINNESOTA

COUNTY OF _____

The foregoing surveyor's certificate was acknowledged before me this _____ day of _____, 20____, by Russell P. Damio, Minnesota License No. 19086.

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 505.03, Subd. 2.

Mayor _____ City Clerk _____

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20____.

Todd S. Tellefson
Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

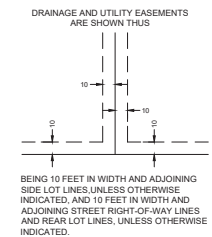
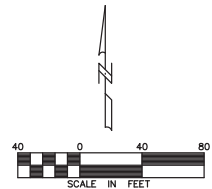
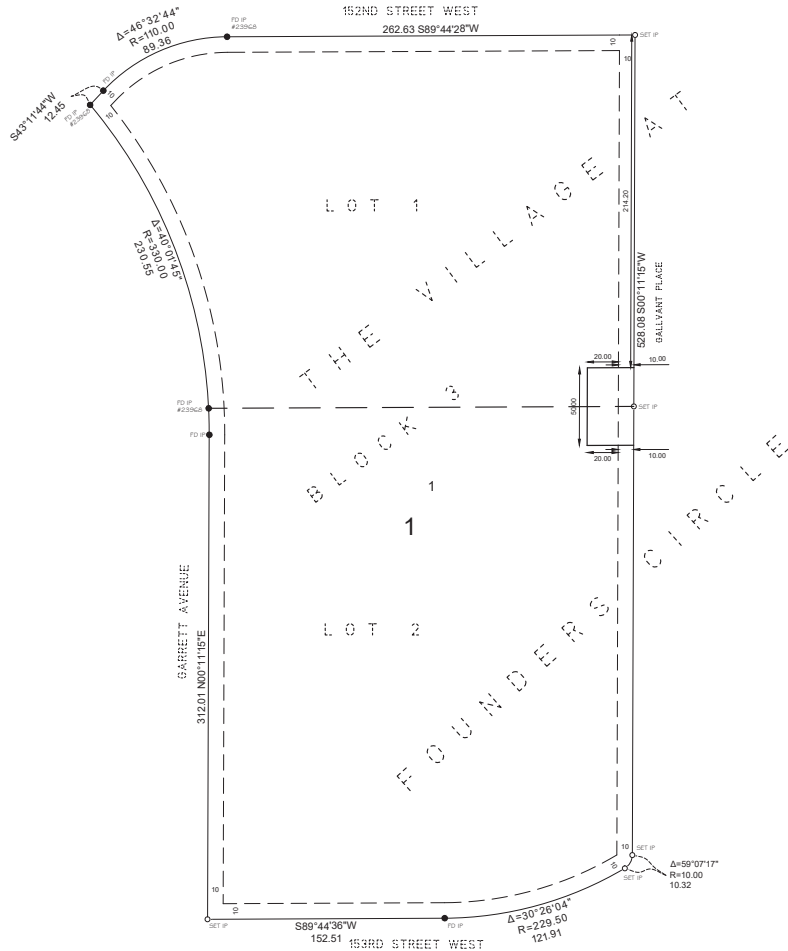
Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered on this _____ day of _____, 20____.

Amy Koethe, 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 2ND 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 _____.

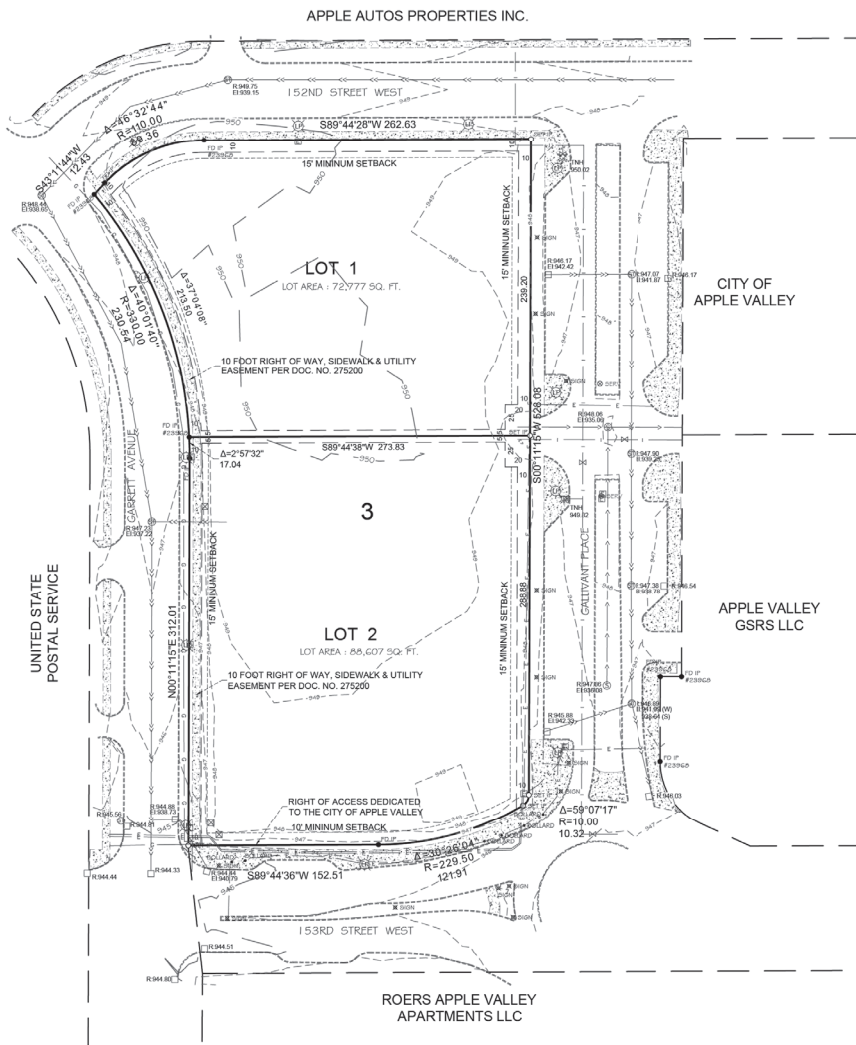
Amy Koethe, County Recorder



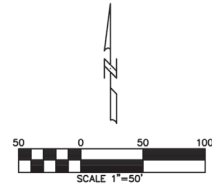
NO MONUMENT SYMBOL SHOWN ON THE PLAT INDICATES 1/2 INCH BY 14 INCH IRON MONUMENT TO BE SET WITHIN 1 YEAR OF RECORDING THIS PLAT, MARKED BY LICENSE NUMBER 19086.

○ DENOTES 1/2" BY 14" IRON MONUMENT SET MARKED BY LICENSE NUMBER 19086, UNLESS OTHERWISE SHOWN.

● DENOTES 1/2" IRON MONUMENT FOUND, UNLESS OTHERWISE SHOWN.



- LEGEND**
- DENOTES IRON MONUMENT FOUND
 - DENOTES IRON MONUMENT SET
 - DENOTES EXISTING ELECTRIC BOX
 - DENOTES EXISTING COMMUNICATION BOX
 - DENOTES EXISTING LIGHT POLE
 - DENOTES EXISTING STORM MANHOLE
 - DENOTES EXISTING CATCH BASIN
 - DENOTES EXISTING HYDRANT
 - DENOTES EXISTING SANITARY MANHOLE
 - DENOTES EXISTING SANITARY SEWER
 - DENOTES EXISTING STORM SEWER
 - DENOTES EXISTING WATERMAIN
 - DENOTES EXISTING UNDERGROUND GAS LINE
 - DENOTES EXISTING UNDERGROUND ELECTRIC LINE



BENCHMARK:
MNDOT NAME: DAKOTA RESET
GSID STATION # 101018
ELEVATION: 952.47 (NAVD88)

To: Kimley Horn:
City of Apple Valley, a Minnesota municipal corporation:
Old Republic National Title Insurance Company:

This is to certify that this map or plat and the survey on which it is based is a correct representation of the land platted and has been performed in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 5, 6(a, b), 7, 8, 9, 11 (a, b), 13, 14, 16, and 18 of Table A thereof.

The field work was completed on May 9th, 2025.

Dated this 9th day of May, 2025.

DRAFT
Russell P. Damlo RLS
Minnesota License No. 19086
Probe Engineering Company, Inc.

PROPERTY DESCRIPTION:
Parcel 1: Lot One (1), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
Torrens Property: Certificate of Title No. 163700.
Parcel 2: Lot Two (2), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
Torrens Property: Certificate of Title No. 163701.

SITE ADDRESS: Vacant lot
Apple Valley, MN 55124

TOTAL SITE LAND AREA: 161,384 Sq. Ft. = 3.7 Acres

CURRENT ZONING: Planned Development (PD) 739, subzone 4.
(Per City Zoning Code Ordinances) 10 foot minimum setback along south property line.
15 foot setback along west, north & east property lines.
Maximum building allowed is 60 feet height.
Maximum building & impervious surface coverage is 70%.

CURRENT PARKING: Vacant lot - no structures or improvements noted.

FLOOD ZONE CLASSIFICATION: Zone X, Flood Insurance Map No. 27037 C0210E, Dated 12-02-2011.

Utilities shown are per field locations as observed and per city as built engineering utility plans.

ALTA/ACSM LAND TITLE SURVEY REQUIREMENTS (additional Table A Items):

- No. 6(b) No zoning report or letter was provided by the client.
- No. 16: There were no buildings or recent evidence of earth moving noted on this site.
- No. 18: No documentation was provided for appurtenant, offsite easements.

Current Title Commitment referenced for this survey is from Old Republic National Title Insurance Company, File No. DC250978, dated April 8, 2025.

There are no items listed in Schedule B, Part 2, per the above referenced title commitment that can be shown on this survey. The property is subject to drainage and utility easements as shown per recorded plat of this property.

CONTACT CITY OF APPLE VALLEY FOR SANITARY SEWER, WATERMAIN, STORMWATER MANAGEMENT AND STREET MAINTENANCE.
952-432-2500

PROBE ENGINEERING COMPANY, INC.
CONSULTING ENGINEERS,
PLANNERS and LAND SURVEYORS
1000 EAST 146th STREET, BURNSVILLE, MINNESOTA 55337 PH (952)432-3000

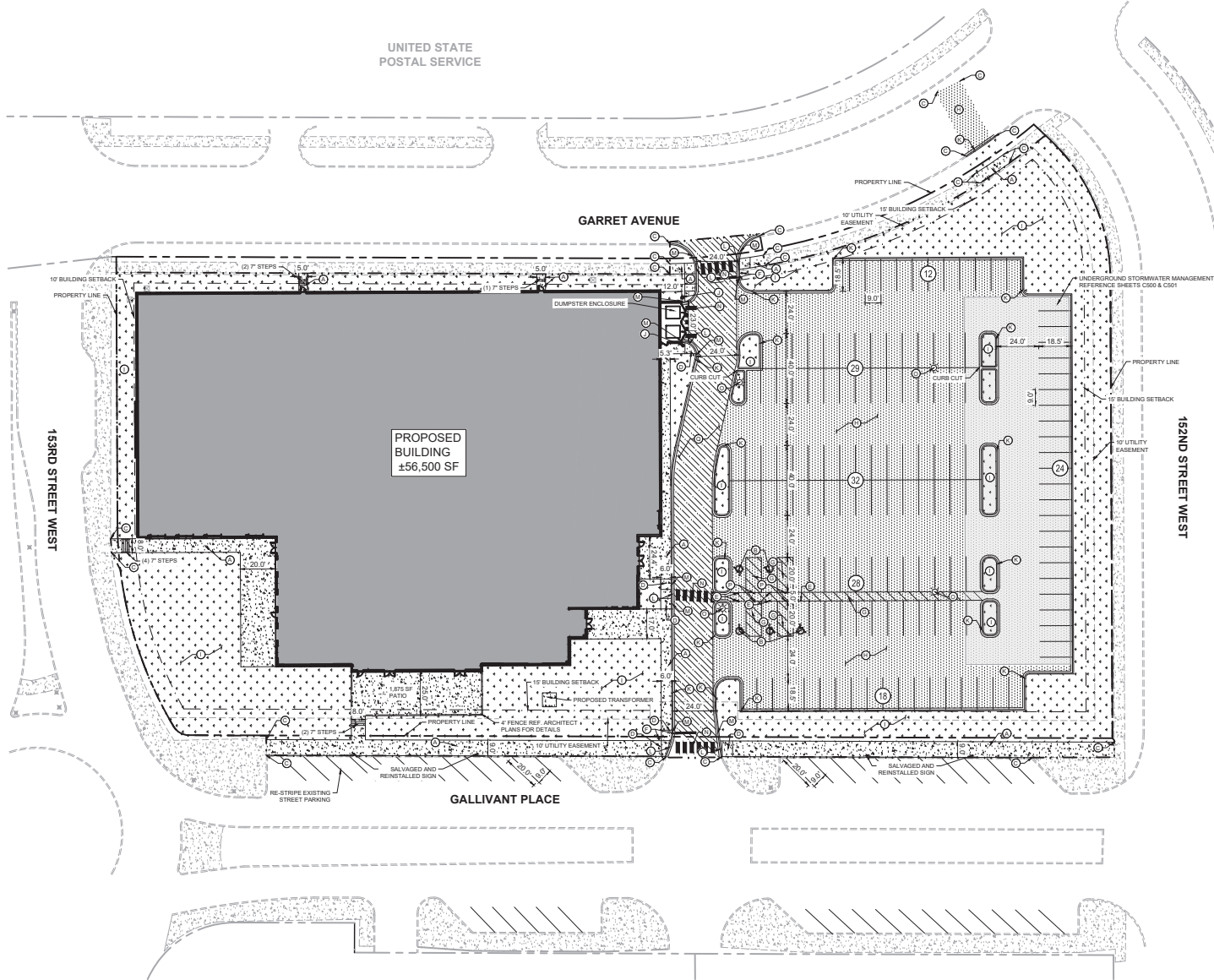
REVISIONS	

PREPARED FOR:
KIMLEY HORN
14800 GALAXIE AVE
APPLE VALLEY

DESIGNED	CHECKED
DRAWN JPH	DATE 5/9/2025
SCALE 1" = 50'	
JOB NO. 18025-30	

ALTA / NSPS LAND TITLE SURVEY
APPLE VALLEY MN

SHEET	REV.
1	1
OF	1



LEGEND

---	PROPERTY LINE
---	SETBACK LINE
---	DRAINAGE AND UTILITY EASEMENT
---	LIMITS OF DISTURBANCE
---	PROPOSED CURB AND GUTTER
---	PROPOSED FENCE
---	STANDARD DUTY ASPHALT PAVEMENT SEE DETAILS FOR SECTION
---	HEAVY DUTY ASPHALT PAVEMENT SEE DETAILS FOR SECTION
---	LANDSCAPE AREA
---	STORM WATER AREA SEE GRADING PLAN FOR DETAILS

SITE PLAN NOTES

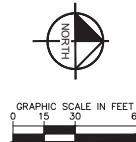
- REFER TO THE ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF STOPS, TRUCK DOCKS, TRASH ENCLOSURES & PRECISE BUILDING DIMENSIONS. REFER TO THE SITE ELECTRICAL PLAN FOR LOCATIONS OF PROPOSED LIGHT POLES, CONDUITS, AND ELECTRICAL EQUIPMENT.
- REFER TO CERTIFIED SITE SURVEY OR PLAT FOR EXACT LOCATION OF EXISTING EASEMENTS, PROPERTY BOUNDARY DIMENSIONS, AND ADJACENT RIGHT-OF-WAY & PARCELS INFORMATION.
- DIMENSIONS AND RADII ARE DRAWN TO THE FACE OF CURB, UNLESS OTHERWISE NOTED. DIMENSIONS ARE ROUNDED TO THE NEAREST TENTH FOOT, AND AREAS ARE ROUNDED TO THE NEAREST SQUARE FOOT.
- UNLESS OTHERWISE NOTED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RELOCATING EXISTING SITE IMPROVEMENTS THAT CONFLICT WITH THE PROPOSED WORK, INCLUDING BUT NOT LIMITED TO TRAFFIC SIGNALS, LIGHT POLES, ABOVEGROUND UTILITIES, ETC. PERFORM WORK IN ACCORDANCE WITH GOVERNING AUTHORITIES REQUIREMENTS AND PROJECT SITE WORK SPECIFICATIONS. COST SHALL BE INCLUDED IN BASE BID.
- TYPICAL PARKING STALL DIMENSIONS SHALL BE 9.0 FEET IN WIDTH AND 20.0 FEET IN LENGTH UNLESS OTHERWISE INDICATED.
- MONUMENT SIGNS ARE DETAILED ON THE ARCHITECTURAL PLANS AND ARE SHOWN FOR GRAPHICAL & INFORMATIONAL PURPOSES ONLY. CONTRACTOR TO VERIFY SIGN DIMENSIONS, LOCATION AND REQUIRED PERMITS WITH THE OWNER.

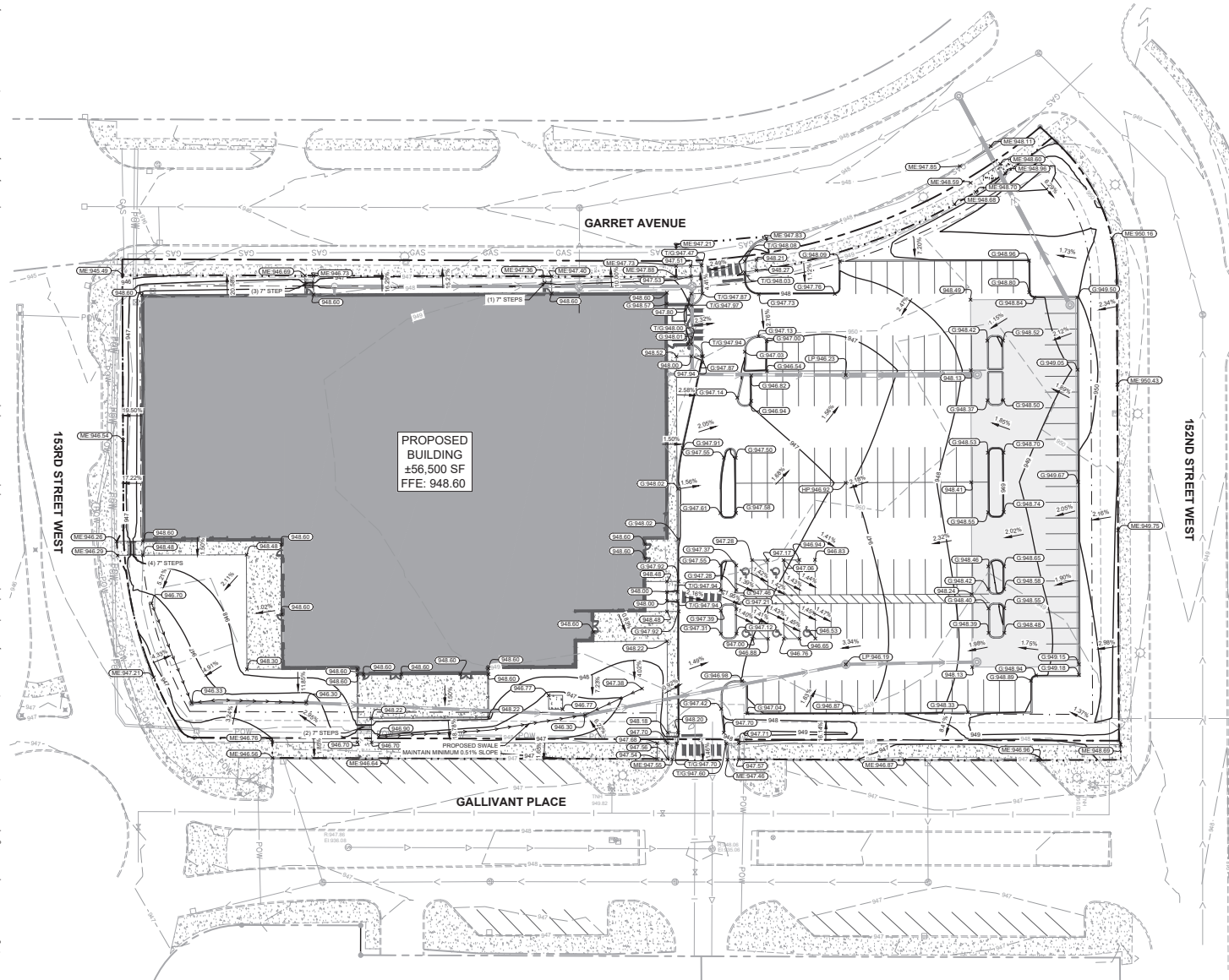
BUILDING DATA

TOTAL BUILDING AREA	±56,500 SF
PARKING SUMMARY	
REQUIRED/PROPOSED ADA PARKING	5 STALLS/S STALLS
TOTAL PROPOSED PARKING (ON-SITE)	143 STALLS

KEYNOTE LEGEND

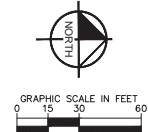
- ① CONCRETE SIDEWALK - SEE DETAIL
- ② ACCESSIBLE PARKING STALL - SEE DETAIL
- ③ MATCH EXISTING EDGE OF PAVEMENT/CURB & GUTTER
- ④ ACCESSIBLE CURB RAMP
- ⑤ ACCESSIBLE PARKING SIGN - SEE DETAIL
- ⑥ STOP SIGN AND STOP BAR - SEE DETAIL
- ⑦ AREA STRIPED WITH 4" SYSL @45° Z O.C.
- ⑧ STANDARD DUTY ASPHALT PAVEMENT
- ⑨ LANDSCAPE AREA - SEE LANDSCAPE PLANS
- ⑩ 6" CONCRETE BOLLARD
- ⑪ B&I2 CURB & GUTTER (TYP.) - SEE DETAIL
- ⑫ FLAT CURB
- ⑬ TRANSITION CURB
- ⑭ CROSSWALK MARKING - SEE DETAIL
- ⑮ LIGHT POLE
- ⑯ NO PARKING SIGN
- ⑰ HEAVY DUTY ASPHALT PAVEMENT





- ### LEGEND
- PROPERTY LINE
 - EXISTING CONTOUR
 - PROPOSED CONTOUR
 - PROPOSED SHALE
 - PROPOSED STORM MANHOLE (ROUND INLET CASTING)
 - PROPOSED STORM MANHOLE (CATCH BASIN) (ROUND INLET CASTING)
 - PROPOSED STORM SEWER CLENOT
 - PROPOSED FLARED END SECTION
 - PROPOSED RIPRAP
 - PROPOSED STORM SEWER
 - PROPOSED SPOT ELEVATION
 - PROPOSED HIGH POINT ELEVATION
 - PROPOSED LOW POINT ELEVATION
 - PROPOSED GUTTER ELEVATION
 - PROPOSED TOP OF CURB ELEVATION
 - PROPOSED FLUSH PAVEMENT ELEVATION
 - MATCH EXISTING ELEVATION
 - PROPOSED EMERGENCY OVERFLOW ELEVATION
 - PROPOSED GRADE AT BOTTOM OF WALL
 - PROPOSED DRAINAGE DIRECTION
 - PROPOSED GRADE BETWEEN POINTS

- ### GRADING PLAN NOTES
- PERFORM GRADING WORK IN ACCORDANCE WITH APPLICABLE CITY SPECIFICATIONS AND BUILDING PERMIT REQUIREMENTS.
 - CONTACT STATE 811 CALL-BEFORE-YOU-DIG LOCATING SERVICE AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATION FOR UNDERGROUND UTILITY LOCATIONS.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR ALL HORIZONTAL AND VERTICAL CONTROL.
 - FIELD VERIFY THE LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO THE START OF LAND DISTURBING ACTIVITIES. NOTIFY THE PROJECT ENGINEER OF ANY DISCREPANCIES OR VARIATIONS IMPACTING THE PROPOSED DESIGN OF THE PROJECT.
 - IN PAVED AREAS, ROUGH GRADE TO SUBGRADE ELEVATION AND LEAVE THE SITE READY FOR CURB AND GUTTER.
 - SUBGRADE EXCAVATION SHALL BE BACKFILLED IMMEDIATELY AFTER EXCAVATION TO HELP OFFSET ANY STABILITY PROBLEMS DUE TO WATER SEEPAGE OR STEEP SLOPES. WHEN PLACING NEW SURFACE MATERIAL ADJACENT TO EXISTING PAVEMENT, THE EXCAVATION SHALL BE BACKFILLED PROMPTLY TO AVOID UNDERMINING OF EXISTING PAVEMENT.
 - ELEVATIONS SHOWN REPRESENT FINISHED SURFACE GRADES. SPOT ELEVATIONS ALONG CURB & GUTTER REPRESENT THE FLOW LINE UNLESS OTHERWISE NOTED.
 - EXCESS MATERIAL, BITUMINOUS SURFACING, CONCRETE ITEMS, ABANDONED UTILITY ITEMS, AND OTHER UNDESIRABLE MATERIALS SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF OFF THE CONSTRUCTION SITE.
 - CONTRACTOR IS RESPONSIBLE FOR CONSTRUCTION OF PAVEMENTS AND CURB AND GUTTER WITH SMOOTH UNIFORM SLOPES THAT PROVIDE POSITIVE DRAINAGE TO COLLECTION POINTS. MAINTAIN A MINIMUM SLOPE OF 1.25% IN ASPHALT PAVEMENT AREAS AND A MINIMUM SLOPE OF 0.50% IN CONCRETE PAVEMENT AREAS.
 - MAINTAIN A MINIMUM SLOPE OF 0.50% ALONG CURB & GUTTER. REVERSE PAVEMENT GRADIENT AND CONSTRUCT "INFALL" CURB WHERE PAVEMENT DRAINS TOWARD THE GUTTER, AND "OUTFALL" CURB WHERE PAVEMENT DRAINS AWAY FROM THE GUTTER.
 - INSTALL A MINIMUM OF 4-INCHES OF AGGREGATE BASE MATERIAL UNDER PROPOSED CONCRETE CURB & GUTTER, SIDEWALKS, AND TRAILS UNLESS OTHERWISE DETAILED.
 - GRADING FOR SIDEWALKS AND ACCESSIBLE ROUTES, INCLUDING CROSSING DRIVEWAYS, SHALL CONFORM TO CURRENT STATE & NATIONAL ADA STANDARDS:
ACCESSIBLE RAMP SLOPES SHALL NOT EXCEED 8.3% (1:12).
SIDEWALK CROSS SLOPES SHALL NOT EXCEED 2.0%.
LONGITUDINAL SIDEWALK SLOPES SHALL NOT EXCEED 0.01%.
ACCESSIBLE PARKING STALLS AND ACCESSIBLE AREAS SHALL NOT EXCEED 2.0% IN ANY DIRECTION. A MAXIMUM SLOPE OF 1.50% IS PREFERRED.
 - SIDEWALK ACCESS TO EXTERNAL BUILDING DOORS AND GATES SHALL BE ADA COMPLIANT. NOTIFY ENGINEER IMMEDIATELY IF ADA CRITERIA CANNOT BE MET IN ANY LOCATION PRIOR TO PAVEMENT INSTALLATION. CHANGE ORDERS WILL NOT BE ACCEPTED FOR ADA COMPLIANCE ISSUES.
 - UPON COMPLETION OF LAND DISTURBING ACTIVITIES, RESTORE ADJACENT OFF-SITE AREAS DISTURBED BY CONSTRUCTION TO MATCH OR EXCEED THE ORIGINAL CONDITION. LANDSCAPE AREAS SHALL BE RE-VEGETATED WITH A MINIMUM OF 4-INCHES OF TOPSOIL.
 - EXCAVATE DRAINAGE TRENCHES TO FOLLOW PROPOSED STORM SEWER ALIGNMENTS. REFER TO THE UTILITY PLANS FOR LAYOUT AND ELEVATIONS FOR PROPOSED SANITARY SEWER, WATER MAIN, AND OTHER BUILDING UTILITY SERVICE CONNECTIONS.



KIMLEY-HORN & ASSOCIATES, INC.		DATE		08/28/2025	BY
14805 GALAXIE AVENUE, SUITE 200, APPLE VALLEY, MN 55124		REVISIONS			
WWW.KIMLEY-HORN.COM		NO.			
PROJECT NO.		SHEET NO.		C500	
PROJECT NAME		SHEET TITLE		GRADING PLAN	
PREPARED BY		CHECKED BY		APPROVED BY	
DESIGNED BY		DRAWN BY		SCALE	
DATE		DATE		DATE	
PROJECT NO.		SHEET NO.		C500	
PROJECT NAME		SHEET TITLE		GRADING PLAN	
PREPARED BY		CHECKED BY		APPROVED BY	
DESIGNED BY		DRAWN BY		SCALE	
DATE		DATE		DATE	
PROJECT NO.		SHEET NO.		C500	
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PREPARED BY		CHECKED BY		APPROVED BY	
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DESIGNED BY		DRAWN BY		SCALE	
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PREPARED BY		CHECKED BY		APPROVED BY	
DESIGNED BY		DRAWN BY		SCALE	
DATE		DATE		DATE	
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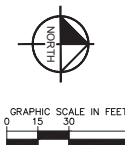
PROPOSED
BUILDING
±56,500 SF
FFE: 948.60

GARRET AVENUE

152ND STREET WES

	PROPOSED STORM MANHOLE (SOLID CASTING)
	PROPOSED STORM MANHOLE/ (ROUND INLET CASTING)
	PROPOSED STORM MANHOLE/ CATCH BASIN (CURB INLET CASTING)
	PROPOSED STORM SEWER CLENOT
	PROPOSED FLARED END SECTION
	PROPOSED STORM SEWER

1. INSTALL STORM SEWER IN ACCORDANCE WITH APPLICABLE CITY OR STATE STANDARD. STATE PLUMBING CODE, AND BUILDING PERMIT REQUIREMENTS.
2. CONTACT STATE IT CALL BEFORE YOU DO: LOCATING SERVICE AT LEAST TWO FEET DEEPER TO PROVIDE PROTECTION FOR UNDERGROUND UTILITY SERVICES.
3. STORM SEWER PIPE SHALL BE:
 - RCP: ASTM C-77
 - PVC: ASTM D-2729
 - PVC SCH40: ASTM D-1785, 2406, 2454, 2455, 2456, 2457
 - FRP: ASTM D-2838
4. FITTINGS SHALL BE:
 - RCP: ASTM F-4887
 - FRP: ASTM D-2838
5. JOINTS SHALL BE:
 - RCP: ASTM C-77, JOINTS PER ASTM C-361, C-690, AND C-443
 - HOPE: ASTM C-3272
 - PVC: ASTM D-2838, JOINTS PER ASTM C-361
 - FRP: ASTM D-2838, F-748
6. CONTRACTOR IS RESPONSIBLE FOR ALL HORIZONTAL AND VERTICAL CONNECTIONS.
7. FIELD VERIFY THE LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO THE START OF LAND EXCAVATION ACTIVITIES.
8. HIRE A REGISTERED PROFESSIONAL ENGINEER OF RECORD TO VARIATIONS RESPECTING THE PROPOSED DESIGN OF THE PROJECT.
9. EXCAVATE DRAINAGE TRENCHES TO FOLLOW PROPOSED STORM SEWER ALIGNMENTS. EXCAVATION SHALL BE DEEP ENOUGH TO ADEQUATELY PROTECT EXISTING UTILITY SERVICES, WATER MAIN, AND OTHER BUILDING UTILITY SERVICE CONNECTIONS. REFER TO THE SPECIFICATIONS FOR DETAIL REQUIREMENTS.
10. EXCESS MATERIAL, UNDESIRABLE SURFACING, CONCRETE FILL, ABANDONED UTILITY ITEMS, AND OTHER LITIGABLE MATERIALS SHALL BECOME THE PROPERTY OF THE CITY OF CHICAGO. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REMOVE.
11. COORDINATE WITH THE PLUMBING PLANS FOR THE LOCATION, SIZE, AND ELEVATION OF THE PROPOSED UNDERGROUND ROOF DRAIN CONNECTIONS.
12. MINIMUM STORM SEWER ROOF DRAINS HAVE TO BE AT LEAST 4 FEET OF COVER IN ALL AREAS. 3 FEET OF COVER FOR ROOF DRAINS AT THE STRUCTURE OR WATER STOP IF A WHEREIN OF 5 FEET IN WIDTH, CENTERED ON THE PIPE.
13. ALL STORM SEWER PIPE JOINTS SHALL BE WATER-TIGHT CONNECTIONS.
14. ALL STORM SEWER PIPE CONNECTIONS TO MANHOLES SHALL BE GASKETED AND WATER TIGHT. BOOTTED COVERS SHALL BE AT THE STRUCTURE OR WATER STOP IF A WHEREIN OF 5 FEET IN WIDTH, CENTERED ON THE PIPE.
15. CONTRACTOR SHALL TEST ALL STORM SEWER PIPE IN ACCORDANCE WITH LOCAL ORDINANCES.



Know what's **below**.
Call before you dig.

**STORM SEWER
PLAN**

**PICKLEHALL -
APPLE VALLEY
PREPARED FOR
PICKLEHALL**

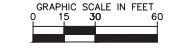
SHEET NUMBER
C501

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Kimley»Horn
© 2025 KIMLEY-HORN AND ASSOCIATES, INC.
14800 GALAXIE AVENUE, SUITE 200, APPLE VALLEY, MN 55124
PHONE: 952-905-2887
WWW.KIMLEY-HORN.COM

I HEREBY CERTIFY THAT THIS PLAN,
 SPECIFICATION OR REPORT WAS PREPARED BY
 ME OR UNDER MY DIRECT SUPERVISION AND
 THAT I AM A LICENSED PROFESSIONAL
 ENGINEER UNDER THE LAWS OF THE STATE OF
 MINNESOTA.

SCALE AS SHOWN
 DATE 08/28/2025
 DRAWN BY MJB
 CHECKED BY
 DATE 08/07/2025
 MJC MJC
 60551
 ARK C. LOHENGAND, P.E.



Know what's **below**.
Call before you dig.

UTILITY PLAN NOTES

- [illegible]

Kimley»Horn
2025 KIMLEY-HORN AND ASSOCIATES, INC.
1400 GALAXIE AVENUE, SUITE 200, APPLE VALLEY, MN 55124
PHONE 952-405-2887
WWW.KIMLEY-HORN.COM

HEREBY CERTIFY THAT THIS PLAN
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ENGINEER UNDER THE LAWS OF THE STATE OF
MINNESOTA.



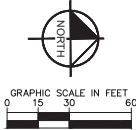
ARK C. LOCKENSGARD, P.E.
MN

KHA PROJECT	161328000
DATE	08/28/2025
SCALE	AS SHOWN
DESIGNED BY	ACL
DRAWN BY	JMRH

UTILITY PLAN

CKLEHALL -
PLE VALLEY
PREPARED FOR
CKLEHALL

SHEET NUMBER
C600



LANDSCAPE SUMMARY

REQUIRED LANDSCAPE COST: \$200,800 (2.2% CONSTRUCTION) * = \$8,000,000 * 0.025
ESTIMATED LANDSCAPE COST: \$200,400 (2.2% CONSTRUCTION)
REQUIRED PARKING LOT LANDSCAPE: 899 S.F. (2% PARKING LOT) = 44,944 S.F. * 0.02
PROVIDED PARKING LOT LANDSCAPE: 1,662 S.F. (3.8% PARKING LOT)

REQUIRED PARKING LOT TREES: 6 CANOPY TREES = 899 S.F. / 150 S.F.
PROVIDED PARKING LOT TREES: 6 CANOPY TREES

REQUIRED SCREENING: AROUND TRASH ENCLOSURES, EXTERIOR MECHANICAL EQUIPMENT, AND PARKING SHALL BE SCREENED FROM ALL PUBLIC STREETS AND ADJOINING PROPERTIES.

PROVIDED SCREENING: SCREENING SHOWN AROUND TRASH ENCLOSURES, EXTERIOR MECHANICAL EQUIPMENT, AND PARKING AREAS.

LANDSCAPE KEYNOTES

- ① EDGER (TYP.)
- ② DOUBLE SHREDDED HARDWOOD MULCH (TYP.)
- ③ ROCK MULCH (TYP.)
- ④ SOD (TYP.)
- ⑤ MAINTENANCE STRIP (TYP.)

LANDSCAPE LEGEND

- EXISTING DECIDUOUS TREE (TYP.)
- EDGER (TYP.)
- APPROXIMATE LIMITS OF SOD / IRRIGATION, SOD ALL DISTURBED AREAS (TYP.)
- SEED / SOD EDGE (TYP.)
- ROCK MULCH (TYP.)
- SEED WITH MNDOT STR MIX: SOUTHERN TALLGRASS ROADSIDE SEED MIX (TYP.)

- OUTDOOR PATIO TABLE W/ CHAIRS (TYP.)
- FIRE RING (TYP.)
- MOVABLE CHAIR (TYP.)
- STANDING BAR COUNTER (TYP.)
- BAGS BOARD (TYP.)
- RAISED CONCRETE PLANTER BY WAUSAU TILE, OR APPROVED EQUAL (TYP.)

PLANT KEY

SYMBOL	CODE	COMMON NAME
ORNAMENTAL TREE		
ALS	ALS	AUTUMN BRILLANCE SERVICEBERRY CLUMP
DAK	DAK	DAKOTA PINNACLE BIRCH
QUA	QUA	QUAKING ASPEN
OVERSTORY TREE		
ABM	ABM	AUTUMN BLAZE MAPLE
GSL	GSL	GREENSPIRE LITTLELEAF LINDEN
HCK	HCK	COMMON HACKBERRY
IHL	IHL	IMPERIAL HONEYLOCUST
PRE	PRE	PRINCETON ELM
SSO	SSO	STREETSPIRE® OAK
CONIFEROUS SHRUBS		
LGA	LGA	TECHNY GLOBE ARBORVITAE
MDJ	MDJ	MEDORA JUNIPER
WBM	WBM	MUGO WHITE BUD PINE
DECIDUOUS SHRUBS		
ABC	ABC	AUTUMN MAGIC BLACK CHOKEBERRY
AFD	AFD	ARTIC FIRE DOGWOOD
BAW	BAW	BLUE ARTIC WILLOW
DNB	DNB	DIABOLO® NINEBARK
GLS	GLS	GRO-LOW FRAGRANT SUMAC
ORNAMENTAL GRASSES		
HMS	HMS	HEAVY METAL SWITCHGRASS
PDS	PDS	PRAIRIE DROPSOED
PERENNIALS		
BJS	BJS	BLUE JEAN BABY RUSSIAN SAGE
WLC	WLC	WALKER'S LOW CATMINT

NOTE:
SEE SHEET L101 FOR FULL PLANT SCHEDULE



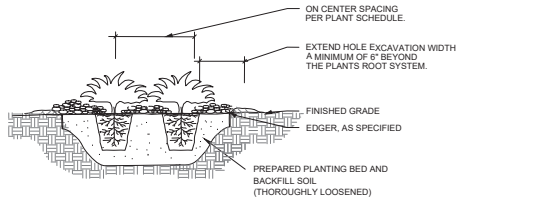
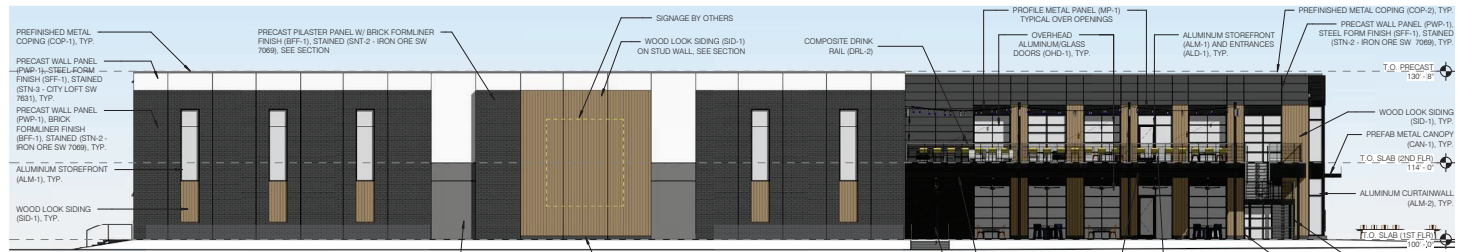


Figure 1 consists of two diagrams: a cross-section and a plan view of a concrete curb and gutter. The cross-section (left) shows a 12-inch steel edger spike, a 3/16 inch by 5 inch steel edger, turf/sod, mulch, and subgrade. The plan view (right) shows the turf/sod, mulch, and the 12-inch steel edger spike and 3/16 inch by 5 inch steel edger. Dimensions include a height of 12 inches for the edger spike and a width of 3/16 inch by 5 inch for the edger.



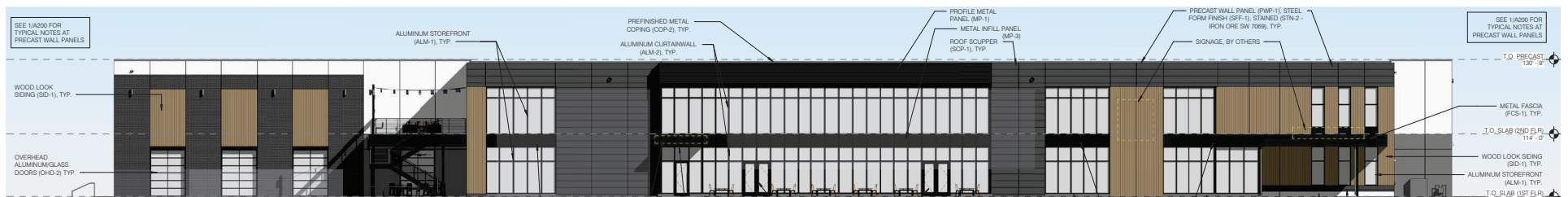
NORTH ELEVATION
1" = 35'-0"



SOUTH ELEVATION
1" = 35'-0"



WEST ELEVATION
1" = 35'-0"



EAST ELEVATION
1" = 35'-0"

Picklehall

CITY REVIEW 8.13.2025



STREET VIEW - FROM ENTRY DRIVE

Picklehall

CITY REVIEW 8.13.2025



STREET VIEW - FROM GARRETT AVE

Picklehall

CITY REVIEW 8.13.2025





STREET VIEW - FROM GARRETT AVE & 153RD ST

Picklehall

CITY REVIEW 8.13.2025





STREET VIEW - FROM 153RD ST

Picklehall

CITY REVIEW 8.13.2025



DEVELOPMENT AGREEMENT

Between

MARKID PROPERTIES II, LLC

And

CITY OF APPLE VALLEY, MN

for

**VILLAGE AT FOUNDERS CIRCLE 3rd ADDITION
(Picklehall)**

DAKOTA COUNTY, MINNESOTA

A G R E E M E N T

WHEREAS, the City of Apple Valley, Dakota County, Minnesota, (“City”), has been requested by Markid Properties II, LLC, a Minnesota limited liability company (“Developer”) (City and Developer are collectively referred to as the “Parties”) to approve the recording of the following described plat:

Village at Founders Circle 3rd Addition

and to approve the construction of an indoor commercial recreation facility on the real property legally described on the plat as Lot 1, Block 1, Village at Founders Circle 3rd Addition, Dakota County, Minnesota (the “Property”), as shown on **Exhibit “A”** attached hereto and incorporated herein; and

WHEREAS, Developer intends to develop the Property into a new approximately 56,500 sq. ft. indoor commercial recreation facility to be known as “Picklehall”) (the “Development”) as depicted on the site and civil plans attached hereto and incorporated herein; and

NOW, THEREFORE, in consideration of the mutual agreements of the Parties, it is hereby agreed by and between the Parties as follows:

1. Subject to the terms and conditions of this Development Agreement (“Agreement”), City hereby approves the plat for Village at Founders Circle 3rd Addition as shown on the attached **Exhibit “A”** and the issuance of a building permit and any related permits for the Development.
2. The Property is governed by the terms and conditions of City’s Zoning Ordinances (the “Ordinance”). Any use of the Property shall be in accordance with the provisions of the Ordinance.

3. Developer shall comply with the conditions of Building Permit Authorization set forth in City of Apple Valley Resolution No. 2025- , a copy of which is attached hereto as **Exhibit “B”** and incorporated herein.

Developer Improvements

4. Subject to the provisions hereunder, Developer shall, in a manner acceptable to the City Engineer, install the utility improvements and grade the Property and install improvements within the Property, in accordance with and under the following conditions:

A. To complete all improvements in conformance with the plans and specifications submitted by Developer and approved by City, including but not limited to the following plans (the “Plans”), and any subsequent revisions as required by the City Engineer:

C300-301 SWPPP
C400 Site Plan
C500 Grading Plan
C501 Storm Sewer Plan
C600 Utility Plan and Details
L100-101 Landscape Plan and Details

B. To construct sidewalk(s) and driveways with concrete and trails with bituminous material in accordance with City construction standards.

C. To seal or cause to be sealed any wells that may exist on the Property in accordance with State, County, and local laws.

D. To install a protective box and cover over each sewer cleanout and water shutoff, to City specifications.

E. To install all lot monuments for the Development upon or before one year from the recording of the plat.

F. To install and maintain all materials (trees, shrubs, and sod) identified in the City approved landscape plan.

G. Developer agrees to comply with all requirements of the Natural Resources management regulations as set forth in Chapter 152 of the Apple Valley City Code prior to, during and after the development of the Property. Developer further agrees to submit to City for its approval a Natural Resources Management Plan prior to any construction or land-disturbing activity in connection with the development of the Property. Developer shall implement and comply with all terms and conditions of the approved Plan prior to and during any construction or land-disturbing activity, including, but not limited to, maintaining the performance security required in Chapter 152 of the Apple Valley City Code.

H. To install each item noted in this Section 4 at the Developer's sole cost and expense, in accordance with all plans reviewed and approved by City.

I. To attend a preconstruction meeting with representatives of City and to require the attendance of all contractors and subcontractors, prior to commencement of construction.

J. Developer will not bury any pipe, install bituminous surface, nor pour concrete pursuant to implementing the Plans, without the specific approval of the City Inspector, prior to the work being performed.

K. All "on-site" inspections by City will be done at the sole cost and expense of Developer, by persons supplied by City.

L. Developer shall repair all damage to City streets, curbs, gutters, utilities, and other municipal improvements caused by or resulting from the development of the Property, at the Developer's sole cost and expense.

M. Prior to issuance of Certificate of Occupancy for the Development, Developer shall provide the City Engineer as-built plans that demonstrate that all constructed

sanitary, water, and storm water conveyance structures and management facilities sub-surface infiltration practice) conform to design and/or construction plans, as approved by City. As-built volumes (for detention and retention) shall be provided for the subsurface infiltration practice. Developer shall submit to the City Engineer certification that the storm water management facilities have been installed in accord with the approved plans and specifications. This certification shall be provided by a Professional Engineer licensed in the State of Minnesota.

N. To pay City's reasonable costs related to this Agreement, including but not limited to administration, engineering, legal fees, inspection, and enforcement. City shall submit invoices to Developer, or its successors or assigns with detailed descriptions of the services rendered by City in accordance with this Agreement. Developer shall deposit the sum of **Three Thousand Five Hundred and 00/100 Dollars (\$3,500.00)** with City toward payment of such costs. If the City's reasonable costs exceed the deposit, Developer, or its successors or assigns shall reimburse City within thirty (30) days of billing. Should the actual costs be less than the amount of the deposit, upon completion of the improvements described in this Section 4 and receipt of written notice from the Developer requesting return of the remaining funds, the amount remaining on deposit shall be returned to Developer.

O. Other than in the case of an emergency, if Developer causes any material violation of the terms of this Agreement to occur, City shall give written notice to Developer with a copy to the City of such violation and Developer shall have 20 business days, or a different period of not less than 20 business days if the violation cannot be cured within 20 business days, as may be set forth in the notice, to cure such violation. Failure of Developer to complete such cure shall allow the City to stop and enjoin all construction on the Property until authorization to proceed is

given by the City. The Developer shall hold the City harmless from any damages, causes of action, or claims related to the construction being stopped by the City.

5. The Building Permit for the Development shall not be released by the City until Developer has deposited with City cash or one or more letters of credit in the total amount of **Seventy-eight Thousand One Hundred Twenty-five and no/100 Dollars (\$78,125.00)** (the “Financial Security”) securing the full performance of this Agreement. The bank or financial institution issuing a Financial Security is subject to the reasonable approval of the City Attorney. The form of the Financial Security shall be either a cash deposit or a letter of credit issued to City as the beneficiary. Developer shall be required to maintain the Financial Security with City, until it is released as provided for in this Agreement. The amount of the Financial Security was calculated as follows:

DEVELOPER IMPROVEMENTS

<u>Item</u>	<u>Amount</u>
Lot 1, Block 1, Village at Founders Circle 3rd Addition:	
Private Infrastructure Improvements (street and utility removals, sidewalk/trail repairs).....	\$35,000
Public Infrastructure Security (Storm Sewer Connection in Garrett Avenue Decorative concrete and ADA on Gallivant).....	\$20,000
Subdivision Monuments and Asbuilding (Record Plans).....	\$7,500
Subtotal Public and Private Improvements	\$62,500
Subtotal Security (125%) of Estimated Public and Private Improvements	\$78,125
Total Financial Guaranty	\$ 78,125

This breakdown is for historical reference only. It is not a restriction on the use of the Financial Security.

(i) **Financial Security under Default.** In the event of a default by Developer which is not cured within twenty business (20) days after written notice from City or within a different period as may be set forth in City's notice, City may draw down the Financial Security to pay for all reasonable costs and expenses incurred by City to enforce this Agreement including the costs incurred by City in connection with the collection of the Financial Security. City's cost may include any remediation or completion of Developer's obligations under this Agreement. City may draw on the Financial Security, without further notice, after a default has occurred under this Agreement, which has not been cured within any applicable cure period.

(ii) **Claims to Financial Security.** If City receives claims from subcontractors or materialmen for work performed in or intended for easements dedicated to the public as required by this Agreement and money due has not been paid, City shall give notice to Developer and to the City of such claim and Developer or City shall have 90 days to make payment or provide City with documentation showing such claim to be unwarranted and its intent to take legal action to remove such claim. If Developer or City fails to provide such written notice to City, Developer hereby authorizes City, at City's discretion, to commence an Interpleader action pursuant to Rule 22 of the Minnesota Rules of Civil Procedure for the District Courts at the expense of Developer, to include court costs and reasonable attorney fees. Developer further authorizes City to draw upon the Financial Security in the amount of one hundred twenty-five percent (125%) of the claim together with attorneys' fees and court costs, and to deposit the funds in compliance with the Rule.

(iii) **Reduction of Financial Security.** So long as Developer is not in default of the terms and conditions of this Agreement, upon a written request by Developer and City's verification of satisfactory compliance at the time of inspection or acceptance by the City of any installed Developer Improvements, a like percentage of that portion of the Financial Security covering those specific completed Developer Improvements (Section 4) shall be released to Developer; except however the final twenty percent (20%) of the Financial Security shall be held by City until a final acceptance by City of all Developer Improvements and the receipt by City of all as-builts required under this Agreement. At the time of final inspection of all Developer Improvements, if it is determined by City that the plans and specifications for the Developer Improvements were not strictly adhered to or that work was done without City inspection, City may require that Developer post a cash escrow equal to one hundred twenty-five percent (125%) of the estimated amount necessary to correct the deficiency or to protect against deficiencies arising therefrom. Such additional cash escrow shall remain in force until the corrective work is completed and accepted by the City which shall not exceed three (3) years.

6. No occupancy of any building located on the Property shall occur until water, sanitary sewer, and a paved driving surface are available for use to the new building.

7. Prior to the release of the building permit for the Development, the Developer shall:

A. Deliver to City the Financial Security (Section 4 – noted above and herein).

B. Deposit the funds to the City (Section 4 - noted above and herein).

C. Pay the following trunk charges for outlined in (i), (ii) and (iii) in the total amount of **\$90,884.44***:

<u>Item</u>	<u>Calculation</u>	<u>Amount Due</u>
(i) Sanitary Sewer Connection Fees (Trunk Charge):	\$395.00/SAC Unit x 89 SAC =	\$35,155.00

(ii) Water Utility Connection Fees (Trunk Charge):	\$3,455.00/acre x 3.70 acres =	\$12,783.50
(iii) Storm Sewer Connection Fees (Trunk Charge):	\$11,607.00/acre x 3.70 acres =	\$42,945.90
TOTAL		\$90,884.44

*SAC determination needed to calculate sanitary sewer connection fees. Building permit will not be released until all fees are paid.

8. In addition to the trunk charges noted herein, upon submission of a building permit application, Developer agrees to pay City for the public services furnished to the Development, in an amount as determined below upon the basis of units (per building) as determined by the City Engineer, which amount shall be paid in the following manner:

A. Sewer Availability Charge - The rate per unit is based on the year in which the building permit is issued per SAC unit in an amount due and owing to the Metro Waste Control as determined by it, together with \$446.00 due and owing to the City per SAC unit. The person who applies for a building permit shall pay, at the time of the issuance of the permit, an amount equal to the rates times the number of units. This fee is subject to change if the obligation of City to the Metropolitan Waste Control Commission changes.

B. Water System, Supply and Storage Charge - The rate per unit is based on the year in which the building permit is issued (presently \$1,209.00 per SAC unit). The person who applies for a building permit shall pay, at the time of the issuance of the permit, an amount equal to the rate times the number of units.

9. The Developer shall pay a cash contribution of **Eighty-five Thousand Six Hundred Sixty and no/100 Dollars (\$85,660.00)** in satisfaction of the City's park dedication requirements as provided for by the City Code. The charge is calculated as follows:

Subdivision Formula				
Commercial Sq. ft. =	67695	Divide by 1,000	67.6950	
Multiply by 2 per 1,000 sq. ft.	135.3900			
Multiply by person equivalent:	33.8475			
Multiply by acres to be dedicated: .00955	0.32324363			Acres to be dedicated
Cash in Lieu of land				
Multiply by Land Value	Commercial	\$265,000	\$85,659.56	
Rounded to nearest dollar			\$85,660	

This contribution shall be paid to the City at the time of building permit issuance.

10. The Parties mutually recognize and agree that storm water pond dedication requirements, as provided in Chapter 153 of the City Code, shall be satisfied by dedication of drainage and utility easements on the Plat.

11. Developer agrees to install all utilities underground in the Development, specifically including electrical, communications and gas services. Developer hereby represents that all utility services will be available for a building prior to any occupancy.

12. Developer agrees to install and pay for a private street lighting system for the Development, in accordance with City and Dakota Electric Company standards.

13. Developer agrees to provide City with as-built surveys for any building constructed within the Development on the Property, prior to the issuance of the Certificate of Occupancy for that building.

14. Developer shall deliver to City copies of the recorded documents to evidence that Developer has complied with its recording obligations under this Agreement.

15. Developer hereby specifically releases the members of the City Council from any personal liability in connection with handling funds pursuant to the terms of this Agreement, and further agrees to indemnify and hold the members of the City Council harmless from any claim,

of any and every nature whatsoever, because of this Agreement, the Plat, and the development of the Property.

The Parties mutually recognize and agree that all terms and conditions of this Agreement shall run with the Property and shall be binding upon the respective heirs, administrators, successors and assigns of Developer and City.

16. 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: Brandon S. Anderson, City Engineer 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:	Markid Properties II, LLC 10471 Barnes Avenue Inver Grove Heights, MN 55077

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 have hereunto set their hands.

[Signature Pages Follow]

DEVELOPMENT AGREEMENT

**Lot 1, Block 1, Village at Founders Circle 3rd Addition
(Pickelhall)**

[Signature Page of Developer]

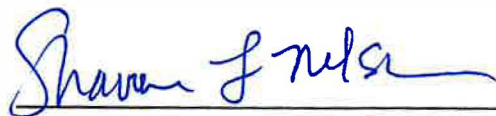
**Markid Properties II, LLC, a Minnesota limited
liability company**

By: 
Its: Phoolsummarie Motilall
Managing Partner.

STATE OF MINNESOTA)
) ss.
COUNTY OF Dakota)

This instrument was acknowledged before me this 14th day of August,
2025, by Phoolsummarie Motilall, the Managing Partner of Markid Properties
II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.




Notary Public

DEVELOPMENT AGREEMENT

**Lot 1, Block 1, Village at Founders Circle 3rd Addition
(Picklehall)**

[Signature Page of Developer]

**Markid Properties II, LLC, a Minnesota limited
liability company**

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me this _____ day of _____,
2025, by _____, the _____ of Markid Properties
II, LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Notary Public

DEVELOPMENT AGREEMENT

**Lot 1, Block 1, Village at Founders Circle 3rd Addition
(Picklehall)**

[Signature Page of City]

**City of Apple Valley,
a Minnesota municipal corporation**

By: Clint Hooppaw
Its: Mayor

By: Christina M. Scipioni
Its: City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2025, before me a Notary Public within and for said County, personally appeared Clint Hooppaw and Christina M. Scipioni, who being each by me duly sworn, each did say that they are respectively the Mayor and Clerk of the City of Apple Valley, the municipality named in the foregoing instrument, and that the seal affixed on behalf of said municipality by authority of its City Council, and said Mayor and Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

This instrument was drafted by:

Dougherty, Molenda, Solfest, Hills & Bauer P.A.
14985 Glazier Avenue, Suite 525
Apple Valley, Minnesota 55124
(952) 432-3136
RBB: 42702

STORMWATER MAINTENANCE AGREEMENT

This AGREEMENT is made between Markid Properties II LLC, a Minnesota limited liability company (the “Developer”), in favor of the City of Apple Valley, a Minnesota municipal corporation (the “City”). The Owner and the City shall jointly be referred to as the “Parties.”

WHEREAS, the Developer is the fee owner of real property legally described as follows:

Lot 1, Block 1, Village at Founders Circle 3rd Addition, according to the recorded plat thereof, Dakota County, Minnesota (the “Property”).

WHEREAS, the Site, in accordance with the City Code, requires the Owner to install and maintain an underground infiltration system (the “Structure”) on portions of the Property as depicted on the Storm Sewer Plan; and

WHEREAS, the purpose of installing and maintaining on-site stormwater management systems is to promote the water quality and volume control of the City's water bodies; and

WHEREAS, the City requires the Owner to install pre-treatment devices such a pre-treatment row in accordance with the approved plans and specifications, including but not limited to the following plans prepared by Kimley Horn, (Exhibits A – B), together with Operation & Maintenance Manual (Exhibit C) (collectively the Exhibits are referred to as the "Specifications"):

Exhibit A	Sheet C501	Storm Sewer Plan
Exhibit B	Sheet C502	Grading Details
Exhibit C	O&M Manual	O&M Manual

WHEREAS, the Owner and the City desire to make certain mutual provisions to memorialize the allocation of responsibilities and obligations for the construction and maintenance of the Structure, as between the Parties, on the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the foregoing recitals, and the covenants and agreements on the part of each Party to the other, as hereinafter set forth, the Parties agree as follows:

1. **Construction and Maintenance.**

1.1 **Construction Requirements.** The Structure shall be constructed and maintained in accordance with the Plans and Specifications.

1.2 **Maintenance Obligation.** The Owner shall maintain and repair, when necessary, the Structure in accordance with the terms and conditions set forth in this Agreement. If at any time the Structure fails to conform to the standards and the Specifications set forth herein, the Owner shall immediately correct the non-conformance in accordance with a City-approved remediation plan and schedule. The Owner shall submit to the City a proposed remediation plan and schedule to repair the stormwater structure to the standards set forth herein. If the City approves the proposed remediation plan and schedule, the Owner shall perform the remediation in compliance therewith.

1.3 **Snow and Leaves Removal and Prohibited Storage.**

The Owner shall sweep clean the driveway and parking area on the Property in April or May each year to remove from the Property all sand and salt deposited on the driveway and parking area. The Owner shall remove all tree leaves from the Property after they fall to the ground in October or November each year.

1.4 **Maintenance Costs.** The Owner shall incur and pay all costs associated with maintaining and repairing the stormwater basins.

2. **Inspections.**

2.1 **Annual Inspections.** The Owner shall conduct annual inspections of the Structure, at the Owner's sole cost and expense, to ensure the Structure is maintained. If necessary, the Owner shall repair the Structure if it is not in conformance with the standards set forth herein. The Structure shall have excess sediment removed upon inspection reporting the existence of an excess in sediment.

2.2 **City Notification and Independent Inspection.** The City shall be notified at least 48 hours prior to the annual inspections or any maintenance of the device and, at the sole cost of the City, a representative of the City may observe any inspection or maintenance. The City shall have right of entry onto the Property to inspect the device at any time, but the City shall use reasonable efforts to notify the Owner of its intent to enter the Property to inspect.

2.3 **Inspection and Maintenance Report.** The owner shall submit a report to the City, no later than two (2) weeks after any annual inspection or maintenance of the Structures, providing the following information:

- a. Date and time of inspection

- b. Log of findings
- c. Date and time of maintenance
- d. Log of maintenance performed.

3. **Remediation and Waiver of Rights.**

3.1 **Remediation Plan.** If the City determines that the Structures do not conform to the requirements of the Specifications or this Agreement, the City shall notify the Owner of the deficiency in writing. The Owner shall submit a proposed remediation plan and schedule to the City within thirty (30) days after receipt of such notice. If the proposed remediation plan and schedule are not acceptable to the City, the City shall notify the Owner of the deficiency, and the Owner shall submit a revised plan to the City within fourteen (14) days after receipt of such notice.

3.2 **Failure to Repair.** If the Owner fails to submit a proposed remediation plan and schedule to the City as prescribed above, or fails to implement a City-approved remediation plan to bring the Structures into compliance with the Specifications, then at the sole cost and expense of the Owner, the City shall have the right, but no obligation, to prepare a remediation plan for the Structures and complete all work necessary to correct the Structure so as to bring it into compliance with the Specifications.

3.3 **Reimbursement to the City.** The Owner shall reimburse the City within thirty (30) days after receipt of an invoice from the City for all costs incurred by the City in connection with preparing a remediation plan for the Structures and all work completed by the City to bring the Structures back into compliance with the Specifications.

3.4 **Waiver of Rights.** If the Owner does not timely reimburse the City, the City may recover its costs by levying a special assessment against the Property. The Owner, on behalf of itself and its successors and assigns, hereby acknowledges the benefit of such maintenance to the Property and waives any rights to hearings or notice of hearings relating to the levying of any City assessments or the right to contest the assessments under Minnesota Statutes § 429.081.

3.5 **Right of Entry.** The City shall have the right to enter the property to inspect and to implement the terms of this Paragraph 3. The City shall not be subject to or liable for any claims of trespass by the Owner.

4. **Standards for Performance.** Any act of construction, maintenance, or repair to be performed under this Agreement shall be performed in a good and workmanlike manner pursuant to sound engineering practices and in compliance with all applicable governmental requirements.

5. **Amendment, Release or Termination.**

Notwithstanding anything herein to the contrary, no amendment, release, or termination of any of the provisions of this Agreement shall be effective or may be filed of record unless the City consents to the amendment, release, or termination. Such consent must be evidenced by a resolution duly approved by the City Council, or successor body. The Owner, on behalf of itself

and its successors and assigns, expressly acknowledges, and agrees that the City has no obligation whatsoever to approve or act upon any proposed amendment, release, or termination, may withhold or delay consent for any reason or no reason whatsoever, any may condition consent upon such terms as the City deems desirable. The Owner, on behalf of itself and its successors and assigns, further agrees, and covenants, consistent with this acknowledgment, not to institute any legal proceedings against the City on the grounds that the City failed to respond appropriately to a proposed amendment, release, or termination and to indemnify the City against any expense, including litigation costs, which the City incurs as a result of any violation by that party of this covenant. The City may, at any time, give up the right to approval granted hereunder, said action to be evidenced by City Council resolution or other format approved by the City Attorney.

6. **Duration**. This Agreement shall constitute a covenant running with the land and shall be binding upon and inure to the benefit of the Parties, and their successors and assigns.

7. **Recording Agreement**. The City shall record this Agreement against the Property with the Dakota County Recorder's Office within thirty (30) days of full execution and shall provide the Owner with verification of recording within ninety (90) day of full execution of this Agreement.

8. **Governing Law**. The laws of the State of Minnesota shall govern the interpretation, validity, performance, and enforcement of this Agreement.

[Signature page to follow.]

Markid Properties II LLC
a Minnesota limited liability company

By: _____
Phoolcummarie Motilall
Its: Managing Partner

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing document was acknowledged before me this _____ day of _____, 2025, by Phoolcummarie Motilall, the Managing Partner of Markid Properties II LLC, a Minnesota limited liability company, on behalf of the limited liability company.

Notary Public

By: Clint Hooppaw
Its: Mayor

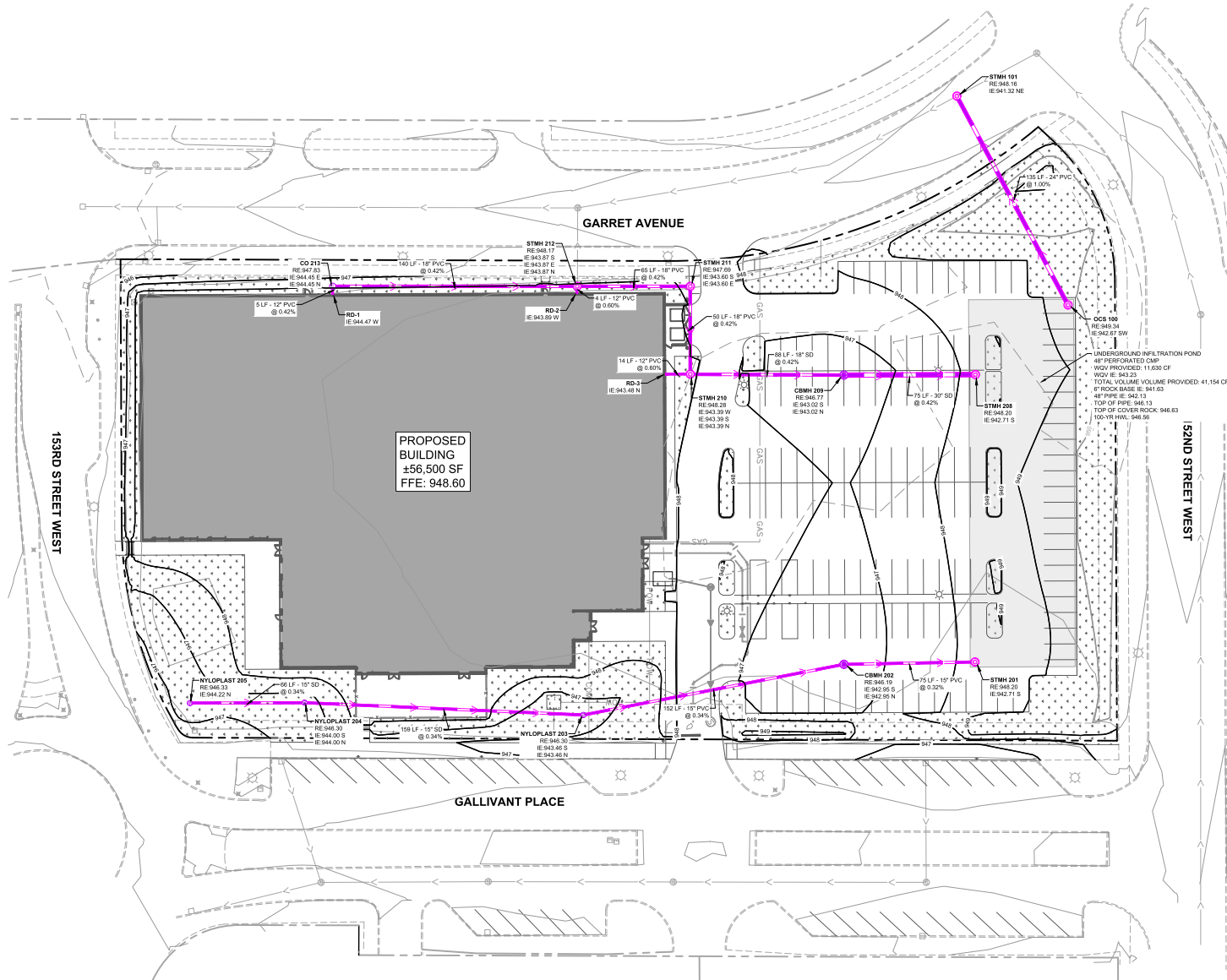
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Notary Public

6

KITCS_DEVPickelhallApple Valley, MN3 DesignCAD/PlanSheets/CS-STORM SEWER PLAN.dwg August 28, 2025 - 1:15pm

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and date for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

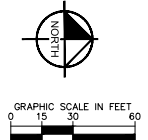


LEGEND

- PROPERTY LINE
- PROPOSED STORM MANHOLE (SOLID CASTING)
- PROPOSED STORM MANHOLE (ROUND INLET CASTING)
- PROPOSED STORM MANHOLE/ CATCH BASIN (CURB INLET CASTING)
- PROPOSED STORM SEWER CLENOT
- PROPOSED FLARED END SECTION
- PROPOSED STORM SEWER

- STORM SEWER NOTES**
- INSTALL STORM SEWER IN ACCORDANCE WITH APPLICABLE CITY OR STATE SPECIFICATIONS, STATE PLUMBING CODE, AND BUILDING PERMIT REQUIREMENTS.
 - CONTACT STATE 811 CALL BEFORE-YOU-DIG LOCATING SERVICE AT LEAST TWO WORKING DAYS PRIOR TO EXCAVATION FOR UNDERGROUND UTILITY LOCATIONS.
 - STORM SEWER PIPE SHALL BE:
 - RCP: ASTM C-78
 - HOPE: ASTM F-744, F-694
 - PVC SCH40: ASTM D-1785, D-2665, F-794
 - DRAIN TILE SHALL BE:
 - PE: ASTM F-4867
 - PVC: ASTM D-3729

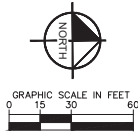
FITTINGS SHALL BE:
 - RCP: ASTM C-78, JOINTS PER ASTM C-361, C-690, AND C-443
 - HOPE: ASTM D-3212
 - PVC: ASTM D-2729, JOINTS PER ASTM D-3212
 - PVC SCH40: ASTM D-2665, F-794, F-1868
 - CONTRACTOR IS RESPONSIBLE FOR ALL HORIZONTAL AND VERTICAL CONTROL.
 - FIELD VERIFY THE LOCATIONS AND ELEVATIONS OF EXISTING UTILITIES AND TOPOGRAPHIC FEATURES PRIOR TO THE START OF LAND DISTURBING ACTIVITIES. NOTIFY THE PROJECT ENGINEER OF ANY DISCREPANCIES OR VARIATIONS IMPACTING THE PROPOSED DESIGN OF THE PROJECT.
 - EXCAVATE DRAINAGE TRENCHES TO FOLLOW-UP PROPOSED STORM SEWER ALIGNMENTS. REFER TO THE UTILITY PLANS FOR LAYOUT AND ELEVATIONS FOR PROPOSED SANITARY SEWER, WATER MAIN, AND OTHER BUILDING UTILITY SERVICE CONNECTIONS. REFER TO THE GRADING PLAN FOR DETAILED SURFACE ELEVATIONS.
 - EXCESS MATERIAL, BITUMINOUS SURFACING, CONCRETE ITEMS, ABANDONED UTILITY ITEMS, AND OTHER UNSTABLE MATERIALS SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF OFF THE CONSTRUCTION SITE.
 - COORDINATE WITH THE PLUMBING PLANS FOR THE LOCATION, SIZE AND ELEVATION OF THE PROPOSED UNDERGROUND ROOF DRAIN CONNECTIONS.
 - WHERE STORM SEWER ROOF DRAINS HAVE LESS THAN 4 FEET OF COVER IN PAVED AREAS OR 3 FEET OF COVER IN LANDSCAPE AREAS, PROVIDE 3-INCH THICK INSULATION A MINIMUM OF 5 FEET IN WIDTH, CENTERED ON THE PIPE.
 - ALL STORM SEWER PIPE JOINTS SHALL BE WATER-TIGHT CONNECTIONS.
 - ALL STORM SEWER PIPE CONNECTIONS TO MANHOLES SHALL BE GASKETED AND WATER TIGHT. BOOTED COUPLERS AT THE STRUCTURE OR A WATER STOP WITH NON-SHRINK GROUT MAY BE USED IN ACCORDANCE WITH LOCAL CODES.
 - CONTRACTOR SHALL AIR TEST ALL STORM SEWER PIPE IN ACCORDANCE WITH LOCAL CODE REQUIREMENTS.



PICKLEHALL - APPLE VALLEY PREPARED FOR PICKLEHALL APPLE VALLEY	SHEET NUMBER C501	STORM SEWER PLAN	Kimley-Horn © 2025 KIMLEY-HORN AND ASSOCIATES, INC. 14800 CALAXIE AVENUE, SUITE 200, APPLE VALLEY, MN 55124 PHONE: 952-955-3887 WWW.KIMLEY-HORN.COM	NO.	REVISIONS	DATE	BY
				1		08/28/2025	JAB

KITCS_DEVPickleHallApple Valley_MN3 DesignCAD/PlanSheet/L1-LANDSCAPE PLANDWG August 28, 2025 - 1:16pm

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LANDSCAPE SUMMARY

REQUIRED LANDSCAPE COST: \$200,800 (2.2% CONSTRUCTION) * = \$8,000,000 * 0.025
ESTIMATED LANDSCAPE COST: \$200,400 (2.2% CONSTRUCTION)
REQUIRED PARKING LOT LANDSCAPE: 899 S.F. (2% PARKING LOT) = 44,944 S.F. * 0.02
PROVIDED PARKING LOT LANDSCAPE: 1,662 S.F. (3.8% PARKING LOT)
REQUIRED PARKING LOT TREES: 6 CANOPY TREES = 899 S.F. / 150 S.F.
PROVIDED PARKING LOT TREES: 6 CANOPY TREES
REQUIRED SCREENING: AROUND TRASH ENCLOSURES, EXTERIOR MECHANICAL EQUIPMENT, AND PARKING SHALL BE SCREENED FROM ALL PUBLIC STREETS AND ADJOINING PROPERTIES.
PROVIDED SCREENING: SCREENING SHOWN AROUND TRASH ENCLOSURES, EXTERIOR MECHANICAL EQUIPMENT, AND PARKING AREAS.

LANDSCAPE KEYNOTES

- ① EDGER (TYP.)
- ② DOUBLE SHREDDED HARDWOOD MULCH (TYP.)
- ③ ROCK MULCH (TYP.)
- ④ SOD (TYP.)
- ⑤ MAINTENANCE STRIP (TYP.)

LANDSCAPE LEGEND

- EXISTING DECIDUOUS TREE (TYP.)
- EDGER (TYP.)
- APPROXIMATE LIMITS OF SOD / IRRIGATION, SOD ALL DISTURBED AREAS (TYP.)
- SEED / SOD EDGE (TYP.)
- ROCK MULCH (TYP.)
- SEED WITH MNDOT STR MIX: SOUTHERN TALLGRASS ROADSIDE SEED MIX (TYP.)

- OUTDOOR PATIO TABLE W/ CHAIRS (TYP.)
- FIRE RING (TYP.)
- MOVABLE CHAIR (TYP.)
- STANDING BAR COUNTER (TYP.)
- BAGS BOARD (TYP.)
- RAISED CONCRETE PLANTER BY WAUSAU TILE OR APPROVED EQUAL (TYP.)

PLANT KEY

- | SYMBOL | CODE | COMMON NAME |
|---------------------------|------|-------------------------------------|
| ORNAMENTAL TREE | | |
| ALS | ALS | AUTUMN BRILLANCE SERVICEBERRY CLUMP |
| DAK | DAK | DAKOTA PINNACLE BIRCH |
| QUA | QUA | QUAKING ASPEN |
| OVERSTORY TREE | | |
| ABM | ABM | AUTUMN BLAZE MAPLE |
| GSL | GSL | GREENSPIRE LITTLELEAF LINDEN |
| HCK | HCK | COMMON HACKBERRY |
| IHL | IHL | IMPERIAL HONEYLOCUST |
| PRE | PRE | PRINCETON ELM |
| SSO | SSO | STREETSPIRE® OAK |
| CONIFEROUS SHRUBS | | |
| LGA | LGA | TECHNY GLOBE ARBORVITAE |
| MDJ | MDJ | MEDORA JUNIPER |
| WBM | WBM | MUGO WHITE BUD PINE |
| DECIDUOUS SHRUBS | | |
| ABC | ABC | AUTUMN MAGIC BLACK CHOKEBERRY |
| AFD | AFD | ARTIC FIRE DOGWOOD |
| BAW | BAW | BLUE ARTIC WILLOW |
| DNB | DNB | DIABOLO® NINEBARK |
| GLS | GLS | GRO-LOW FRAGRANT SUMAC |
| ORNAMENTAL GRASSES | | |
| HMS | HMS | HEAVY METAL SWITCHGRASS |
| PDS | PDS | PRAIRIE DROPSOED |
| PERENNIALS | | |
| BJS | BJS | BLUE JEAN BABY RUSSIAN SAGE |
| WLC | WLC | WALKER'S LOW CATMINT |

NOTE: SEE SHEET L101 FOR FULL PLANT SCHEDULE



Kimley-Horn
2005 KIMLEY-HORN AND ASSOCIATES, INC.
14801 GALAXIE AVENUE, SUITE 200, APPLE VALLEY, MN 55124
PHONE: 952-905-2887
WWW.KIMLEY-HORN.COM

PROJECT: PICKLEHALL - APPLE VALLEY
DATE: 08/28/2025
SCALE: AS SHOWN
DESIGNED BY: CFC
DRAWN BY: CFC
CHECKED BY: RAB

LANDSCAPE PLAN

PICKLEHALL - APPLE VALLEY
PREPARED FOR
PICKLEHALL
APPLE VALLEY

SHEET NUMBER
L100

REVISIONS
DATE
BY

PROJECT SUMMARY

CALCULATION DETAILS

- LOADING = HS20/HS25
- APPROX. LINEAR FOOTAGE = 2,108 LF

STORAGE SUMMARY

- STORAGE VOLUME REQUIRED = N/A
- PIPE STORAGE VOLUME = 26,490 CF
- BACKFILL STORAGE VOLUME = 14,668 CF
- TOTAL STORAGE PROVIDED = 41,298 CF
- STONE VOID = 40%

PIPE DETAILS

- DIAMETER = 48"
- CORRUGATION = 2 2/3x1/2
- GAGE = 16
- COATING = ALT2
- WALL TYPE = XFILTRATION
- BARREL SPACING = 24"

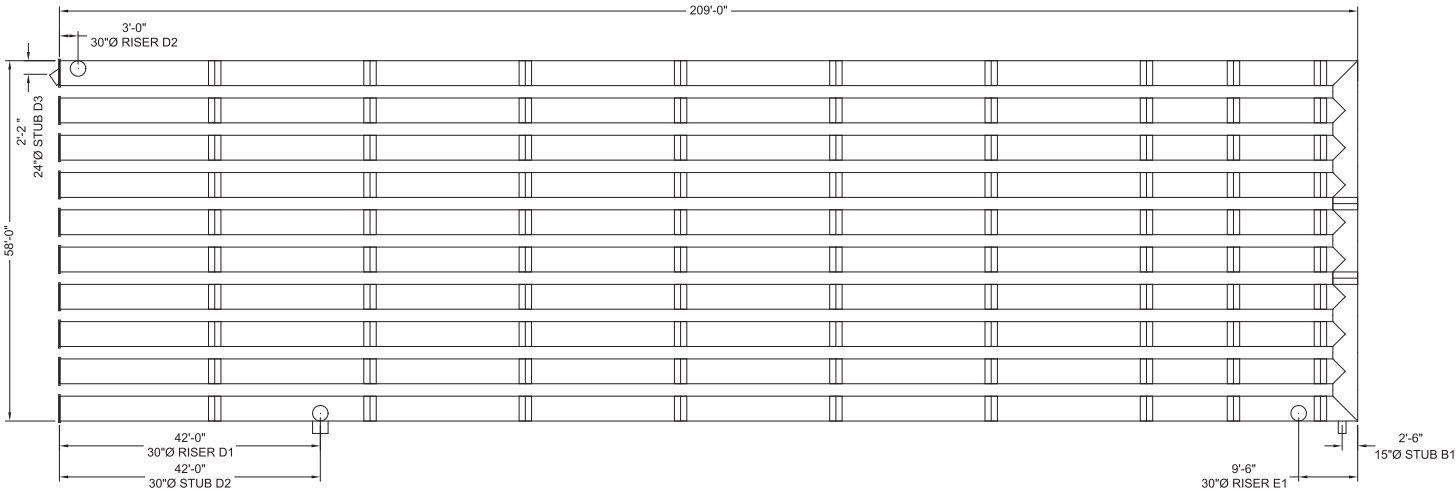
BACKFILL DETAILS

- WIDTH AT ENDS = 12"
- ABOVE PIPE = 6"
- WIDTH AT SIDES = 12"
- BELOW PIPE = 6"

NOTES

- ALL RISER AND STUB DIMENSIONS ARE TO CENTERLINE. ALL ELEVATIONS, DIMENSIONS, AND LOCATIONS OF RISERS AND INLETS, SHALL BE VERIFIED BY THE ENGINEER OF RECORD PRIOR TO RELEASING FOR FABRICATION.
- ALL FITTINGS AND REINFORCEMENT COMPLY WITH ASTM A998.
- ALL RISERS AND STUBS ARE 2 2/3 x 1 1/2 CORRUGATION AND 16 GAGE UNLESS OTHERWISE NOTED.
- RISERS TO BE FIELD TRIMMED TO GRADE.
- QUANTITY OF PIPE SHOWN DOES NOT PROVIDE EXTRA PIPE FOR CONNECTING THE SYSTEM TO EXISTING PIPE OR DRAINAGE STRUCTURES. OUR SYSTEM AS DETAILED PROVIDES NOMINAL INLET AND/OR OUTLET PIPE STUB FOR CONNECTION TO EXISTING DRAINAGE FACILITIES. IF ADDITIONAL PIPE IS NEEDED IT IS THE RESPONSIBILITY OF THE CONTRACTOR.
- BAND TYPE TO BE DETERMINED UPON FINAL DESIGN.
- THE PROJECT SUMMARY IS REFLECTIVE OF THE DYODS DESIGN, QUANTITIES ARE APPROX. AND SHOULD BE VERIFIED UPON FINAL DESIGN AND APPROVAL. FOR EXAMPLE, TOTAL EXCAVATION DOES NOT CONSIDER ALL VARIABLES SUCH AS SHORING AND ONLY ACCOUNTS FOR MATERIAL WITHIN THE ESTIMATED EXCAVATION FOOTPRINT.
- THESE DRAWINGS ARE FOR CONCEPTUAL PURPOSES AND DO NOT REFLECT ANY LOCAL PREFERENCES OR REGULATIONS. PLEASE CONTACT YOUR LOCAL CONTECH REP FOR MODIFICATIONS.

SYSTEM ELEVATIONS			
Designation	RE/INVERT	DIAMETER	
BOTTOM OF ROCK	941.63'	NA	
PIPE INVERT	942.13'	48"	
TOP OF ROCK	946.63'	NA	
RISER D2	OCS 100	949.34'	30"
STUB D3	STUB	942.67'	24"
RISER D1	STMH 208	948.20'	30"
STUB D2	STUB	942.71'	30"
RISER E1	STMH 201	948.20'	30"
STUB B1	STUB	942.71'	15"



ASSEMBLY
SCALE: 1" = 20'

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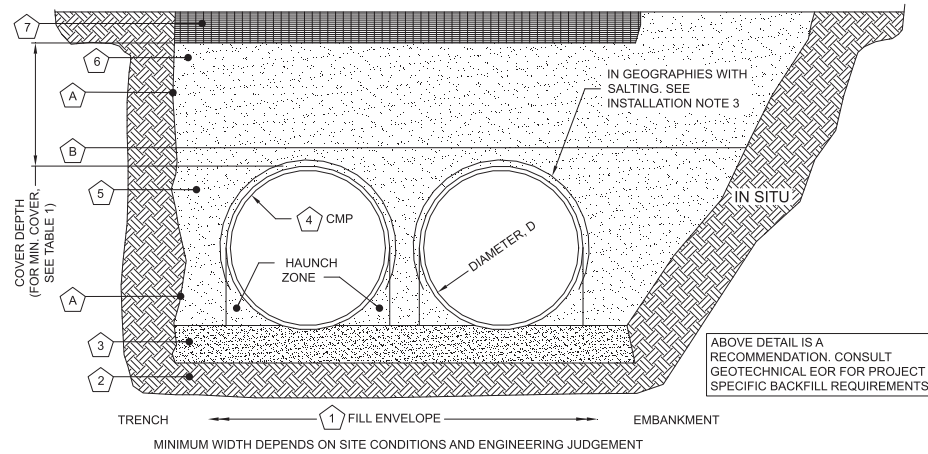
DYO84961 Pickelhall
CMP Underground Detetnion
Saint Paul, MN
DETENTION SYSTEM

PROJECT No.: 61857	SEQ. No.: 64961	DATE: 8/28/2025
DESIGNED: DYO	DRAWN: DYO	
CHECKED: DYO	APPROVED: DYO	
SHEET NO.: 1		

TABLE 1:

DIAMETER, D	MIN. COVER	CORR. PROFILE
6"-10"	12"	1 1/2" x 1/4"
12"-48"	12"	2 2/3" x 1/2"
>48"-96"	12"	3" x 1", 5" x 1"
>96"	D/8	3" x 1", 5" x 1"

- STRUCTURAL BACKFILL MUST EXTEND TO LIMITS OF THE TABLE
- TOTAL HEIGHT OF COMPACTED COVER FOR CONVENTIONAL HIGHWAY LOADS IS MEASURED FROM TOP OF PIPE TO BOTTOM OF FLEXIBLE PAVEMENT OR TOP OF RIGID PAVEMENT.



INSTALLATION NOTES

- WHEN PLACING THE FIRST LIFTS OF BACKFILL IT IS IMPORTANT TO MAKE SURE THAT THE BACKFILL IS PROPERLY COMPACTED UNDER AND AROUND THE PIPE HAUNCHES.
- OTHER ALTERNATE BACKFILL MATERIAL MAY BE ALLOWED DEPENDING ON SITE SPECIFIC CONDITIONS, AS APPROVED BY SITE ENGINEER.
- IF SALTING AGENTS FOR SNOW AND ICE REMOVAL ARE USED ON OR NEAR THE PROJECT, A GEOMEMBRANE BARRIER IS RECOMMENDED OVER THE UPPER HALF OF THE PIPE. THE GEOMEMBRANE LINER IS INTENDED TO HELP PROTECT THE SYSTEM FROM THE POTENTIAL ADVERSE EFFECTS THAT MAY RESULT FROM A CHANGE IN THE SURROUNDING ENVIRONMENT OVER A PERIOD OF TIME. PLEASE REFER TO THE CORRUGATED METAL PIPE DETENTION DESIGN GUIDE FOR ADDITIONAL INFORMATION.

TABLE 2: xFiltration

XFILTRATION® JOINT STANDARD BACKFILL SPECIFICATIONS

	MATERIAL LOCATION	MATERIAL SPECIFICATION	DESCRIPTION
1	FILL ENVELOPE WIDTH	PER ENGINEER OF RECORD	MINIMUM TRENCH WIDTH MUST ALLOW ROOM FOR PROPER COMPACTION OF HAUNCH MATERIALS UNDER THE PIPE. THE SUGGESTED MINIMUM TRENCH WIDTH, OR EOR RECOMMENDATION: PIPE ≤ 12": D + 16" PIPE > 12": 1.5D + 12"
2	FOUNDATION	AASHTO 26.5.2 - PER ENGINEER OF RECORD	PRIOR TO PLACING THE BEDDING, THE FOUNDATION MUST BE CONSTRUCTED TO A UNIFORM AND STABLE GRADE. IN THE EVENT THAT UNSUITABLE FOUNDATION MATERIALS ARE ENCOUNTERED DURING EXCAVATION, THEY SHALL BE REMOVED AND FOUNDATION BROUGHT BACK TO GRADE WITH A FILL MATERIAL APPROVED BY THE ENGINEER OF RECORD.
3	BEDDING	AASHTO M 43: 3, 357, 4, 467, 5, 56, 57	PIPE SHOULD BE PLACED ON THE FOUNDATION BOTTOM WITH A 4"-6" MINIMUM STONE DEPTH ROUGHLY SHAPED TO FIT THE BOTTOM OF THE PIPE. IF THE ENGINEER OF RECORD DETERMINES THAT STONE BEDDING IS NOT NEEDED, THE PIPE MAY BE PLACED ON THE TRENCH BOTTOM SEPERATED WITH A NON-WOVEN GEOTEXTILE PLACED AT THE INVERT OF A RELATIVELY LOOSE MATERIAL THAT IS ROUGHLY SHAPED TO FIT THE BOTTOM OF THE PIPE, 2" MIN DEPTH.
4	CORRUGATED METAL PIPE		
5	BACKFILL	FREE-DRAINING, ANGULAR, NATURALLY OCCURRING WASHED-STONE PER M 43: 3, 357, 4, 467, 5, 56, 57 APPROVED EQUAL *	HAUNCH ZONE MATERIAL SHALL BE HAND SHOVELED OR SHOVEL SLICED INTO PLACE TO ALLOW FOR PROPER COMPACTION WITHOUT SOFT SPOTS. BACKFILL SHALL BE PLACED IN 8" +/- LOOSE LIFTS AND COMPACTED TO 90% STANDARD PROCTOR PER AASHTO T 99. BACKFILL SHALL BE PLACED SUCH THAT THERE IS NO MORE THAN A TWO LIFT (16") DIFFERENTIAL BETWEEN ANY OF THE PIPES AT ANY TIME DURING THE BACKFILL PROCESS. THE BACKFILL SHOULD BE ADVANCED ALONG THE LENGTH OF THE SYSTEM TO AVOID DIFFERENTIAL LOADING. WHERE CONVENTIONAL COMPACTION TESTING IS NOT PRACTICAL, THE MATERIAL SHALL BE MECHANICALLY COMPACTED UNTIL NO FURTHER YIELDING OF MATERIAL IS OBSERVED UNDER THE COMPACTOR. AREAS WITH HIGH WATER TABLE FLUCTUATIONS THAT INTERACT WITH THE PIPE ZONE, CONSIDER INSTALLING A GEOTEXTILE SEPARATION LAYER TO PREVENT SOIL MIGRATION. **IN
6	COVER MATERIAL	UP TO MIN. COVER - AASHTO M 145: A-1, A-2, A-3 ABOVE MIN. COVER - PER ENGINEER OF RECORD	COVER MATERIAL MAY INCLUDE NON-BITUMINOUS, GRANULAR ROADBASE MATERIAL WITHIN MIN COVER LIMITS
7	RIGID OR FLEXIBLE PAVEMENT (IF APPLICABLE)	PER ENGINEER OF RECORD	FLEXIBLE PAVEMENT SHOULD NOT BE COUNTED AS PART OF THE FILL HEIGHT OVER THE CMP. FINAL BACKFILL MATERIAL SELECTION AND COMPACTION REQUIREMENTS SHALL FOLLOW THE PROJECT PLANS AND SPECIFICATIONS PER THE ENGINEER OF RECORD.
A	SIDE GEOTEXTILE	NONE	GEOTEXTILE LAYER IS RECOMMENDED ON SIDES OF EXCAVATION TO PREVENT SOIL MIGRATION WHEN STONE BEDDING IS USED. IF NO STONE BEDDING IS USED, THEN SIDE GEOTEXTILE IS REQUIRED.
B	GEOTEXTILE BETWEEN LAYERS	NONE	IF SOIL TYPES DIFFER AT ANY POINT ABOVE PIPE INVERT, A GEOTEXTILE LAYER IS RECOMMENDED TO BE PLACED BETWEEN THE LAYERS TO PREVENT SOIL MIGRATION.

NOTES:

- FOR MULTIPLE BARREL INSTALLATIONS, THE RECOMMENDED STANDARD SPACING BETWEEN PARALLEL PIPE RUNS SHALL BE THE PIPE DIAMETER /2 BUT NO LESS THAN 12" FOR DIAMETERS <72". FOR 72" AND LARGER DIAMETERS, THE MINIMUM SPACING IS 36". CONTACT YOUR CONTECH REPRESENTATIVE FOR NONSTANDARD SPACING.
- APPROVED REGIONAL EQUIVALENTS FOR SECTION 5 INCLUDE CA-7, MIDOT 6AA, 6A, OR 5G, PROVIDED THEY MEET THE PARTICLE SIZES INDICATED.

MANUFACTURER RECOMMENDED BACKFILL

NOT TO SCALE

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CONTECH
CMP DETENTION SYSTEMS

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DYO84961 Pickelhall
CMP Underground Detention
Saint Paul, MN
DETENTION SYSTEM

PROJECT No.: 61857	SEQ. No.: 64961	DATE: 8/28/2025
DESIGNED: DYO	DRAWN: DYO	APPROVED: DYO
CHECKED: DYO		
SHEET NO.: 1		

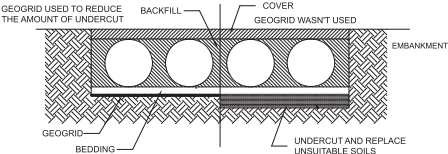
CMP DETENTION INSTALLATION GUIDE

PROPER INSTALLATION OF A FLEXIBLE UNDERGROUND DETENTION SYSTEM WILL ENSURE LONG-TERM PERFORMANCE. THE CONFIGURATION OF THESE SYSTEMS OFTEN REQUIRES SPECIAL CONSTRUCTION PRACTICES THAT DIFFER FROM CONVENTIONAL FLEXIBLE PIPE CONSTRUCTION. CONTECH ENGINEERED SOLUTIONS STRONGLY SUGGESTS SCHEDULING A PRE-CONSTRUCTION MEETING WITH YOUR LOCAL SALES ENGINEER TO DETERMINE IF ADDITIONAL MEASURES, NOT COVERED IN THIS GUIDE, ARE APPROPRIATE FOR YOUR SITE.

FOUNDATION

CONSTRUCT A FOUNDATION THAT CAN SUPPORT THE DESIGN LOADING APPLIED BY THE PIPE AND ADJACENT BACKFILL WEIGHT AS WELL AS MAINTAIN ITS INTEGRITY DURING CONSTRUCTION.

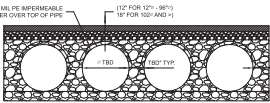
IF SOFT OR UNSUITABLE SOILS ARE ENCOUNTERED, REMOVE THE POOR SOILS DOWN TO A SUITABLE DEPTH AND THEN BUILD UP TO THE APPROPRIATE ELEVATION WITH A COMPETENT BACKFILL MATERIAL. THE STRUCTURAL FILL MATERIAL GRADATION SHOULD NOT ALLOW THE MIGRATION OF FINES, WHICH CAN CAUSE SETTLEMENT OF THE DETENTION SYSTEM OR PAVEMENT ABOVE. IF THE STRUCTURAL FILL MATERIAL IS NOT COMPATIBLE WITH THE UNDERLYING SOILS AN ENGINEERING FABRIC SHOULD BE USED AS A SEPARATOR. IN SOME CASES, USING A STIFF REINFORCING GEOGRID REDUCES OVER EXCAVATION AND REPLACEMENT FILL QUANTITIES.



GRADE THE FOUNDATION SUBGRADE TO A UNIFORM OR SLIGHTLY SLOPING GRADE. IF THE SUBGRADE IS CLAY OR RELATIVELY NON-POROUS AND THE CONSTRUCTION SEQUENCE WILL LAST FOR AN EXTENDED PERIOD OF TIME, IT IS BEST TO SLOPE THE GRADE TO ONE END OF THE SYSTEM. THIS WILL ALLOW EXCESS WATER TO DRAIN QUICKLY, PREVENTING SATURATION OF THE SUBGRADE.

GEOMEMBRANE BARRIER

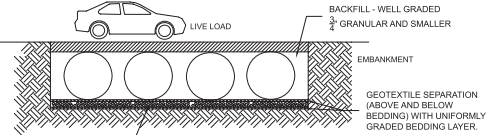
THE RESISTIVITY OF A PROJECT SITE MAY CHANGE OVER TIME DUE TO THE USE OF VARIOUS SALTING, DE-ICING, AND AGRICULTURAL AGENTS APPLIED ON OR NEAR THE AREA. TO MITIGATE THE POTENTIAL IMPACT OF THESE AGENTS, AN HDPE MEMBRANE LINER WILL BE INSTALLED ON THE CROWN OF EACH PIPE, CREATING AN IMPERMEABLE BARRIER. THIS MEASURE IS DESIGNED TO PROTECT THE SYSTEM FROM ENVIRONMENTAL CHANGES THAT COULD LEAD TO PREMATURE CORROSION AND REDUCE THE OVERALL SERVICE LIFE.



IN-SITU TRENCH WALL

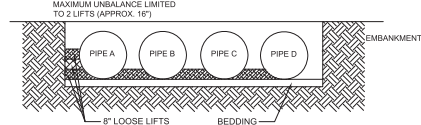
IF EXCAVATION IS REQUIRED, THE TRENCH WALL NEEDS TO BE CAPABLE OF SUPPORTING THE LOAD THAT THE PIPE SHEDS AS THE SYSTEM IS LOADED. IF SOILS ARE NOT CAPABLE OF SUPPORTING THESE LOADS, THE PIPE CAN DEFLECT. PERFORM A SIMPLE SOIL PRESSURE CHECK USING THE APPLIED LOADS TO DETERMINE THE LIMITS OF EXCAVATION BEYOND THE SPRING LINE OF THE OUTER MOST PIPES.

IN MOST CASES THE REQUIREMENTS FOR A SAFE WORK ENVIRONMENT AND PROPER BACKFILL PLACEMENT AND COMPACTION TAKE CARE OF THIS CONCERN.



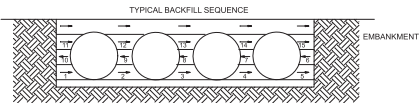
BACKFILL PLACEMENT

MATERIAL SHALL BE WORKED INTO THE PIPE HAUNCHES BY MEANS OF SHOVEL-SLICING, RODDING, AIR TAMPER, VIBRATORY ROD, OR OTHER EFFECTIVE METHODS.

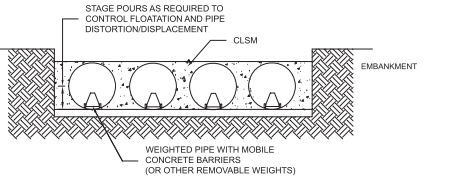


IF AASHTO T99 PROCEDURES ARE DETERMINED INFEASIBLE BY THE GEOTECHNICAL ENGINEER OF RECORD, COMPACTION IS CONSIDERED ADEQUATE WHEN NO FURTHER YIELDING OF THE MATERIAL IS OBSERVED UNDER THE COMPACTOR, OR UNDER FOOT, AND THE GEOTECHNICAL ENGINEER OF RECORD (OR REPRESENTATIVE THEREOF) IS SATISFIED WITH THE LEVEL OF COMPACTION.

FOR LARGE SYSTEMS, CONVEYOR SYSTEMS, BACKHOES WITH LONG REACHES OR DRAGLINES WITH STONE BUCKETS MAY BE USED TO PLACE BACKFILL. ONCE MINIMUM COVER FOR CONSTRUCTION LOADING ACROSS THE ENTIRE WIDTH OF THE SYSTEM IS REACHED, ADVANCE THE EQUIPMENT TO THE END OF THE RECENTLY PLACED FILL, AND BEGIN THE SEQUENCE AGAIN UNTIL THE SYSTEM IS COMPLETELY BACKFILLED. THIS TYPE OF CONSTRUCTION SEQUENCE PROVIDES ROOM FOR STOCKPILED BACKFILL DIRECTLY BEHIND THE BACKHOE, AS WELL AS THE MOVEMENT OF CONSTRUCTION TRAFFIC, MATERIAL STOCKPILES ON TOP OF THE BACKFILLED DETENTION SYSTEM SHOULD BE LIMITED TO 8- TO 10- FEET HIGH AND MUST PROVIDE BALANCED LOADING ACROSS ALL BARRELS. TO DETERMINE THE PROPER COVER OVER THE PIPES TO ALLOW THE MOVEMENT OF CONSTRUCTION EQUIPMENT SEE TABLE 1, OR CONTACT YOUR LOCAL CONTECH SALES ENGINEER.



WHEN FLOWABLE FILL IS USED, YOU MUST PREVENT PIPE FLOATATION. TYPICALLY, SMALL LIFTS ARE PLACED BETWEEN THE PIPES AND THEN ALLOWED TO SET-UP PRIOR TO THE PLACEMENT OF THE NEXT LIFT. THE ALLOWABLE THICKNESS OF THE CLSM LIFT IS A FUNCTION OF A PROPER BALANCE BETWEEN THE UPLIFT FORCE OF THE CLSM, THE OPPOSING WEIGHT OF THE PIPE, AND THE EFFECT OF OTHER RESTRAINING MEASURES. THE PIPE CAN CARRY LIMITED FLUID PRESSURE WITHOUT PIPE DISTORTION OR DISPLACEMENT, WHICH ALSO AFFECTS THE CLSM LIFT THICKNESS. YOUR LOCAL CONTECH SALES ENGINEER CAN HELP DETERMINE THE PROPER LIFT THICKNESS.

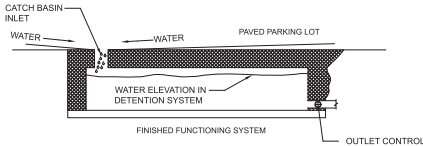


CONSTRUCTION LOADING

TYPICALLY, THE MINIMUM COVER SPECIFIED FOR A PROJECT ASSUMES H-20 LIVE LOAD. BECAUSE CONSTRUCTION LOADS OFTEN EXCEED DESIGN LIVE LOADS, INCREASED TEMPORARY MINIMUM COVER REQUIREMENTS ARE NECESSARY. SINCE CONSTRUCTION EQUIPMENT VARIES FROM JOB TO JOB, IT IS BEST TO ADDRESS EQUIPMENT SPECIFIC MINIMUM COVER REQUIREMENTS WITH YOUR LOCAL CONTECH SALES ENGINEER DURING YOUR PRE-CONSTRUCTION MEETING.

ADDITIONAL CONSIDERATIONS

BECAUSE MOST SYSTEMS ARE CONSTRUCTED BELOW-GRADE, RAINFALL CAN RAPIDLY FILL THE EXCAVATION; POTENTIALLY CAUSING FLOATATION AND MOVEMENT OF THE PREVIOUSLY PLACED PIPES. TO HELP MITIGATE POTENTIAL PROBLEMS, IT IS BEST TO START THE INSTALLATION AT THE DOWNSTREAM END WITH THE OUTLET ALREADY CONSTRUCTED TO ALLOW A ROUTE FOR THE WATER TO ESCAPE. TEMPORARY DIVERSION MEASURES MAY BE REQUIRED FOR HIGH FLOWS DUE TO THE RESTRICTED NATURE OF THE OUTLET PIPE.



CMP DETENTION SYSTEM INSPECTION AND MAINTENANCE

UNDERGROUND STORMWATER DETENTION AND INFILTRATION SYSTEMS MUST BE INSPECTED AND MAINTAINED AT REGULAR INTERVALS FOR PURPOSES OF PERFORMANCE AND LONGEVITY.

INSPECTION

INSPECTION IS THE KEY TO EFFECTIVE MAINTENANCE OF CMP DETENTION SYSTEMS AND IS EASILY PERFORMED. CONTECH RECOMMENDS ONGOING, ANNUAL INSPECTIONS. SITES WITH HIGH TRASH LOAD OR SMALL OUTLET CONTROL ORIFICES MAY NEED MORE FREQUENT INSPECTIONS. THE RATE AT WHICH THE SYSTEM COLLECTS POLLUTANTS WILL DEPEND MORE ON SITE SPECIFIC ACTIVITIES RATHER THAN THE SIZE OR CONFIGURATION OF THE SYSTEM.

INSPECTIONS SHOULD BE PERFORMED MORE OFTEN IN EQUIPMENT WASHDOWN AREAS, IN CLIMATES WHERE SANDING AND/OR SALTING OPERATIONS TAKE PLACE, AND IN OTHER VARIOUS INSTANCES IN WHICH ONE WOULD EXPECT HIGHER ACCUMULATIONS OF SEDIMENT OR ABRASIVE/ CORROSIVE CONDITIONS. A RECORD OF EACH INSPECTION IS TO BE MAINTAINED FOR THE LIFE OF THE SYSTEM

MAINTENANCE

CMP DETENTION SYSTEMS SHOULD BE CLEANED WHEN AN INSPECTION REVEALS ACCUMULATED SEDIMENT OR TRASH IS CLOGGING THE DISCHARGE ORIFICE.

ACCUMULATED SEDIMENT AND TRASH CAN TYPICALLY BE EVACUATED THROUGH THE MANHOLE OVER THE OUTLET ORIFICE. IF MAINTENANCE IS NOT PERFORMED AS RECOMMENDED, SEDIMENT AND TRASH MAY ACCUMULATE IN FRONT OF THE OUTLET ORIFICE. MANHOLE COVERS SHOULD BE SECURELY SEATED FOLLOWING CLEANING ACTIVITIES. CONTECH SUGGESTS THAT ALL SYSTEMS BE DESIGNED WITH AN ACCESS/INSPECTION MANHOLE SITUATED AT OR NEAR THE INLET AND THE OUTLET ORIFICE. SHOULD IT BE NECESSARY TO GET INSIDE THE SYSTEM TO PERFORM MAINTENANCE ACTIVITIES, ALL APPROPRIATE PRECAUTIONS REGARDING CONFINED SPACE ENTRY AND OSHA REGULATIONS SHOULD BE FOLLOWED.

ANNUAL INSPECTIONS ARE BEST PRACTICE FOR ALL UNDERGROUND SYSTEMS. DURING THIS INSPECTION, IF EVIDENCE OF SALTING/DE-ICING AGENTS IS OBSERVED WITHIN THE SYSTEM, IT IS BEST PRACTICE FOR THE SYSTEM TO BE RINSED, INCLUDING ABOVE THE SPRING LINE, SOON AFTER THE SPRING THAW AS PART OF THE MAINTENANCE PROGRAM FOR THE SYSTEM.

MAINTAINING AN UNDERGROUND DETENTION OR INFILTRATION SYSTEM IS EASIEST WHEN THERE IS NO FLOW ENTERING THE SYSTEM. FOR THIS REASON, IT IS A GOOD IDEA TO SCHEDULE THE CLEANOUT DURING DRY WEATHER.

THE FOREGOING INSPECTION AND MAINTENANCE EFFORTS HELP ENSURE UNDERGROUND PIPE SYSTEMS USED FOR STORMWATER STORAGE CONTINUE TO FUNCTION AS INTENDED BY IDENTIFYING RECOMMENDED REGULAR INSPECTION AND MAINTENANCE PRACTICES. INSPECTION AND MAINTENANCE RELATED TO THE STRUCTURAL INTEGRITY OF THE PIPE OR THE SOUNDNESS OF PIPE JOINT CONNECTIONS IS BEYOND THE SCOPE OF THIS GUIDE.

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DY084961 Pickelhall
CMP Underground Detention
Saint Paul, MN
DETENTION SYSTEM

PROJECT No.: 61857	SEQ. No.: 64961	DATE: 8/28/2025
DESIGNED: DYO	DRAWN: DYO	
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SHEET NO.: 1		

Village of Founders Circle 3rd Addition Picklehall

Planned Development Amendment
Final Plat
Site Plan & Building Permit Authorization

7169 153rd Street

City Council
September 11, 2025

Land Use Requests

- **Amendment to Planned Development No. 739**

Amend Appendix F, Article 31, Planned Development No. 739, Section 31-4 (D)(1), to allow indoor commercial recreational facilities as a permitted use.

- **Village of Founders Circle 3rd Addition Final Plat**

Combination of two existing parcels into one 3.77-acre parcel.

- **Site Plan and Building Permit Authorization**

Construction of a 66,339 sq. ft. indoor pickleball facility (with 18 dedicated courts) + Class 1 restaurant with ground / elevated patio spaces.

Site Location

7169 153rd Street

Lots 1 and 2
Block 3
Village of
Founders Circle
Addition



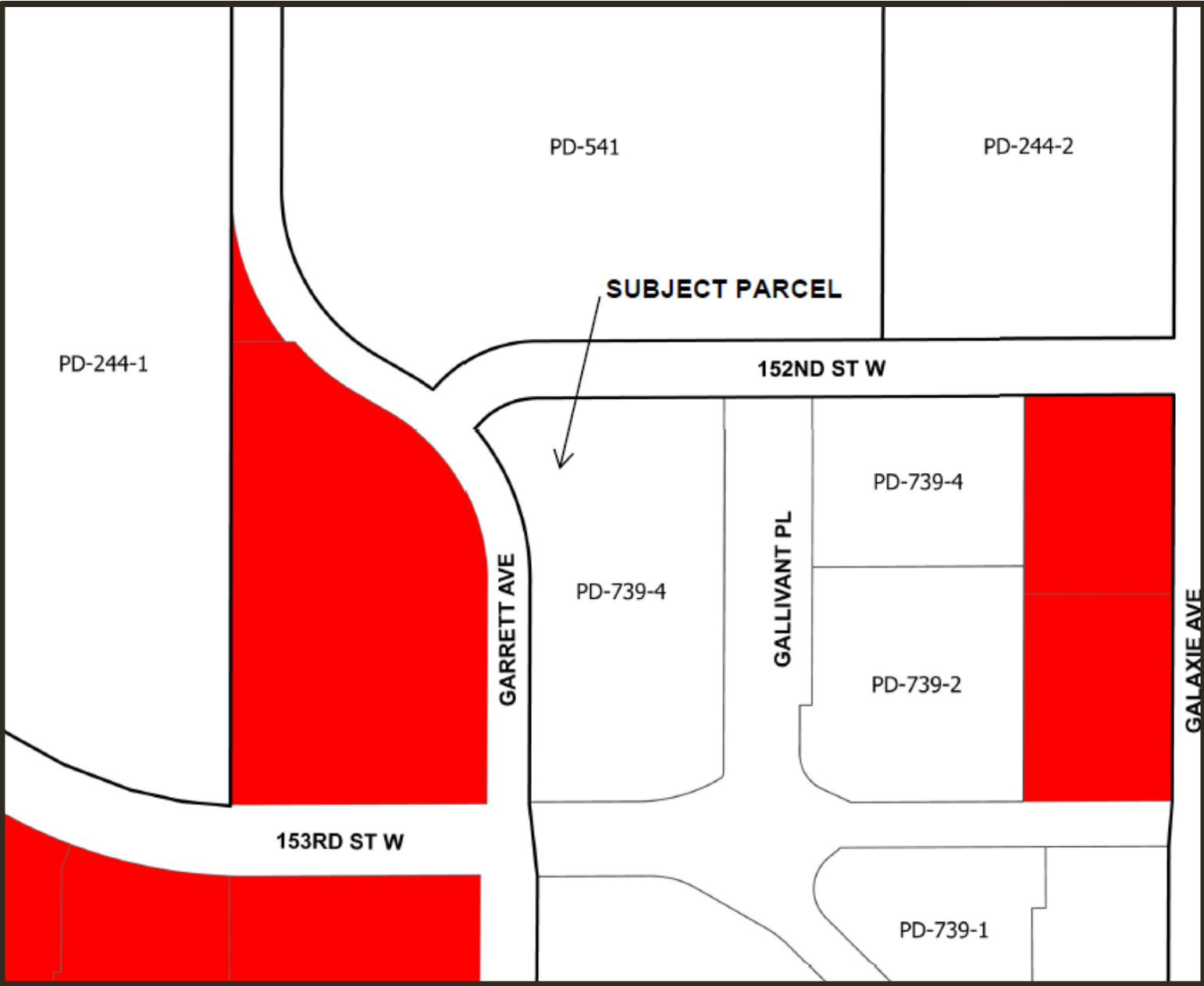
Land Use

Mixed Use

Zoning

PD 739

Subzone 4



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, the owner 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.
Taxes Property Certificate of Title No. 152700.

Lot Two (2), Block Three (3), VILLAGE AT FOUNDERS CIRCLE, according to the recorded plat thereof, Dakota County, Minnesota.
Taxes Property Certificate of Title No. 152701.

Has caused the same to be surveyed and plotted 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. Dennis, 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 designated on this plat; that all measurements 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 55B.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat, and all public ways are shown and delineated on this plat.

Dated this _____ day of _____, 20____, by Russell P. Dennis, Land Surveyor
Minnesota License No. 19088

STATE OF MINNESOTA

COUNTY OF _____

The foregoing surveyor's certificate was acknowledged before me this _____ day of _____, 20____, by Russell P. Dennis, Minnesota License No. 19088.

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 55B.03, Subd. 2.

Mayor

City Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 55B.02, Subd. 1, this plat has been reviewed and approved this _____ day of _____, 20____.

Todd D. Tolbert

Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 55B.02, Subd. 3, 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 delinquent taxes and transfer entered on this _____ day of _____, 20____.

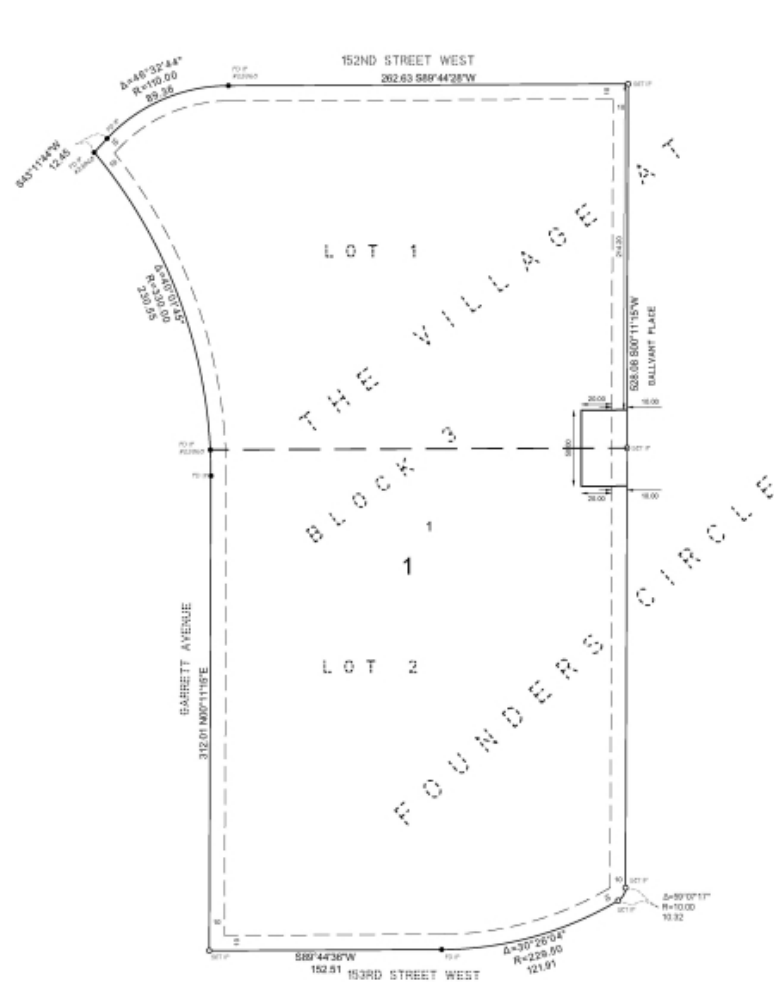
Amy Kaethli, Director

Department of Property Taxation and Records

REGISTERED BY TITLE, 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 Register of Titles for public record on this _____ day of _____, 20____, at _____ o'clock _____ M., and was duly filed in Book _____ of Public Page _____ as Document Number _____.

Amy Kaethli, County Register



DRAINAGE AND UTILITY EASEMENTS
ARE SHOWN THUS

BEING 10 FEET IN WIDTH AND ADJOINING
SIDE LOT 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
10 INCH BY 14 INCH IRON MONUMENT TO BE SET WITHIN
1 YEAR OF RECORDING THIS PLAT, MARKED BY LICENSE
NUMBER 19088.

○ DENOTES 1/2" BY 1/4" IRON MONUMENT
SET MARKED BY LICENSE NUMBER 19088,
UNLESS OTHERWISE SHOWN.

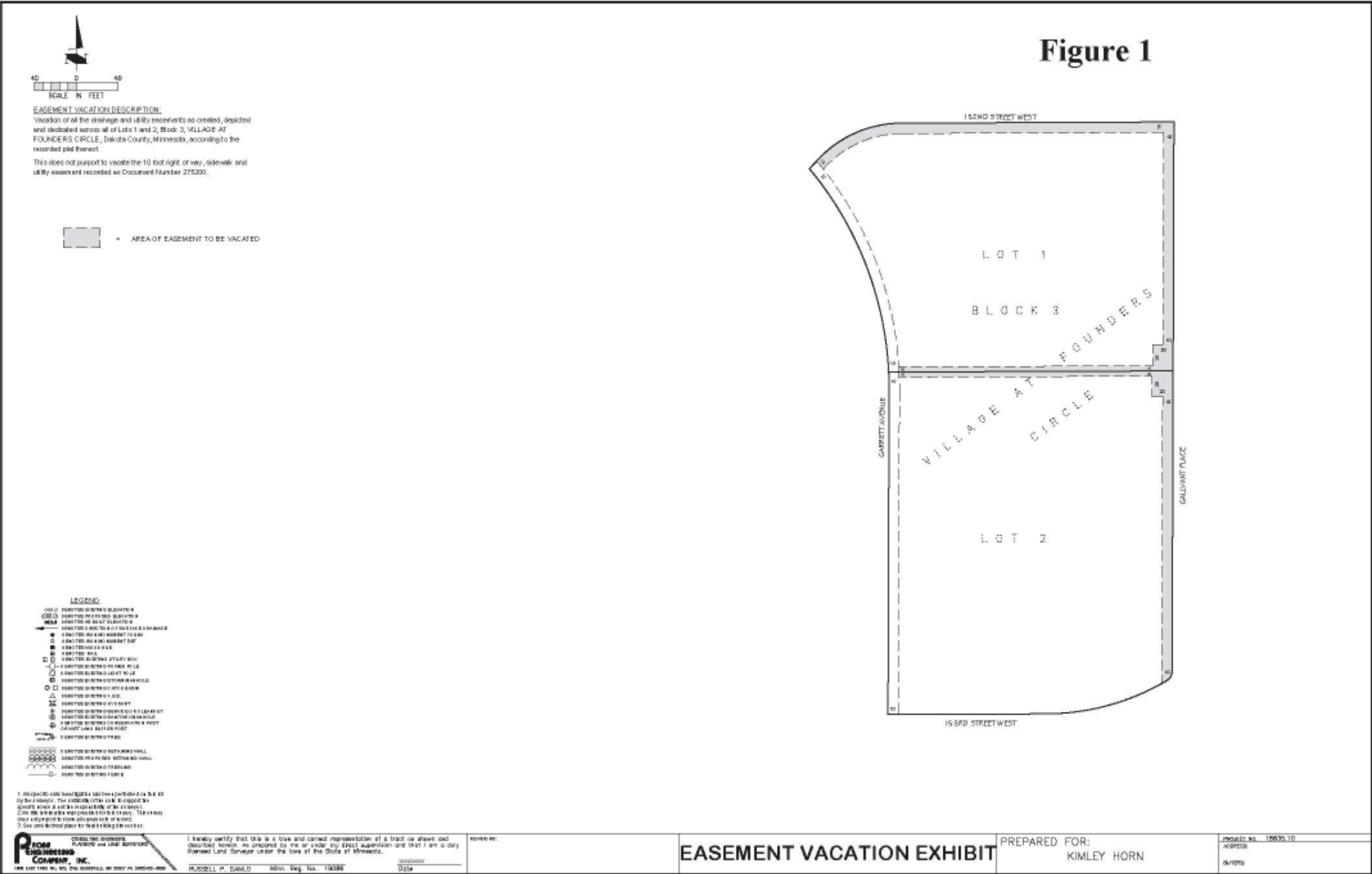
● DENOTES 1/2" IRON MONUMENT FOUND,
UNLESS OTHERWISE SHOWN.

PROBE
ENGINEERING
COMPANY, INC.

CONSULTING ENGINEERS,
PLANNERS and LAND SURVEYORS

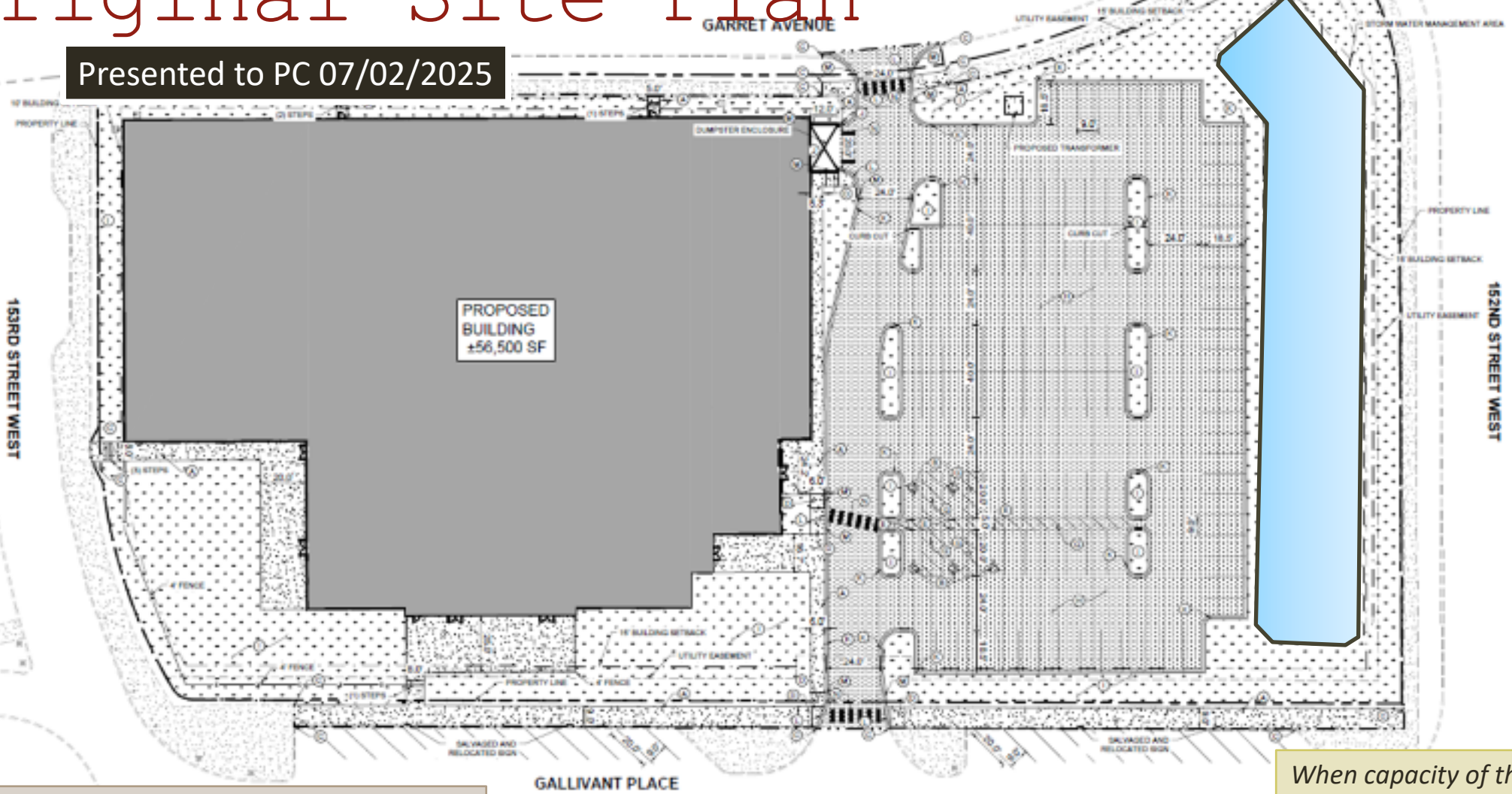

Apple
Valley

Proposed Easement Vacation



Original Site Plan

Presented to PC 07/02/2025

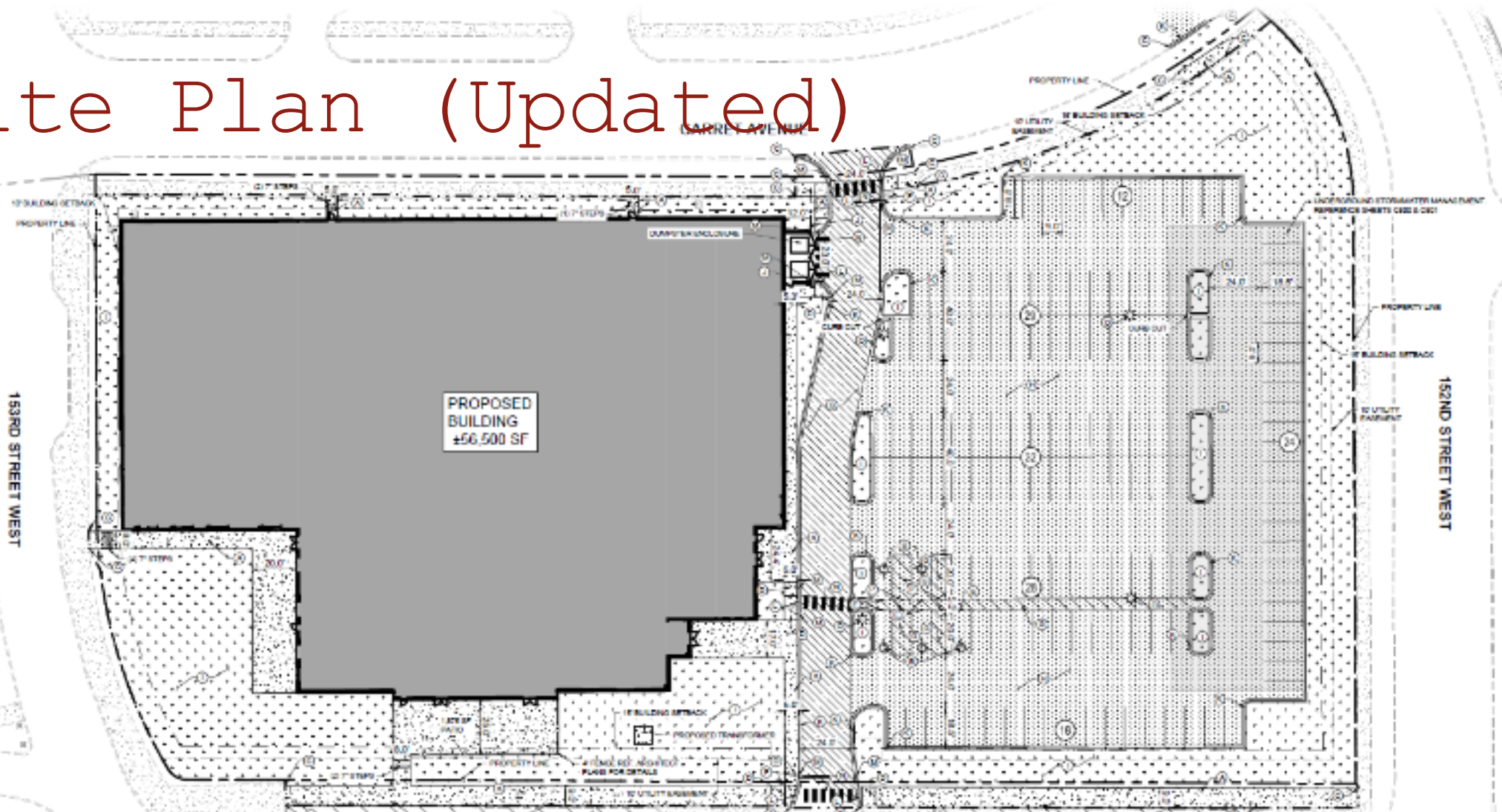


- Open Pond for Stormwater Maintenance
- 105 On-site Parking Spaces
- 128 Spaces in City's CV Parking Lot
- 38 On-Street Parking

PC recommended
approval at the 07/02/25
Meeting

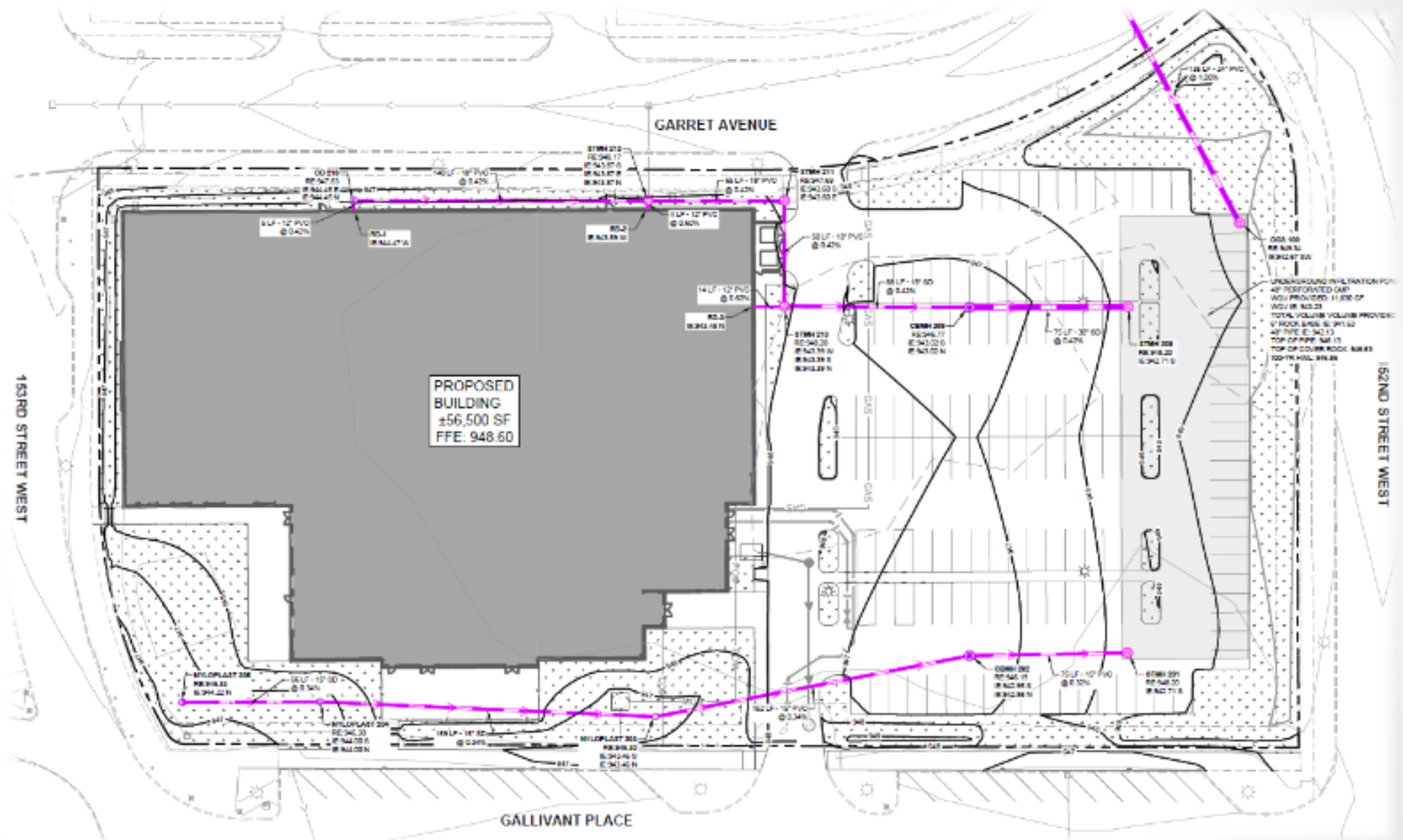
When capacity of the Facility was verified – Staff determined at least 196 spaces needed....

Site Plan (Updated)

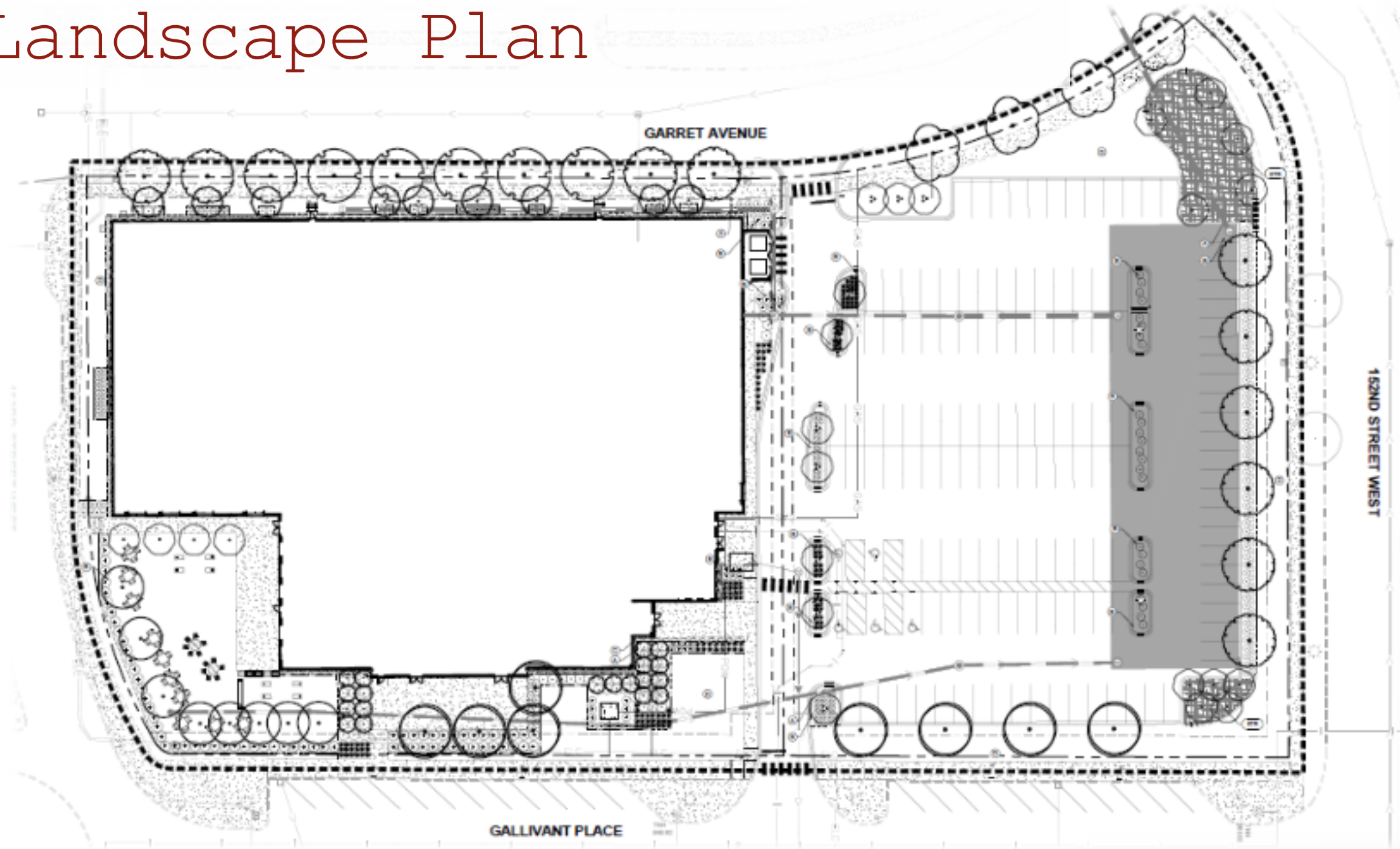


- Pond removed / Underground Storm Chamber for Stormwater Maintenance
- 143 On-site Parking Spaces (+38 from original)
- 128 Spaces in CV Parking Lot (Owner interested in leasing 50 spaces – similar to Apple Ford lease)
- 38 On-Street Parking
- RESULTS: 198 spaces dedicated to PickleHall use
- TOTAL AVAILABLE / POTENTIAL: $143 + 128 + 38 = 309$ Spaces

Storm Sewer Plan



Landscape Plan



Architectural



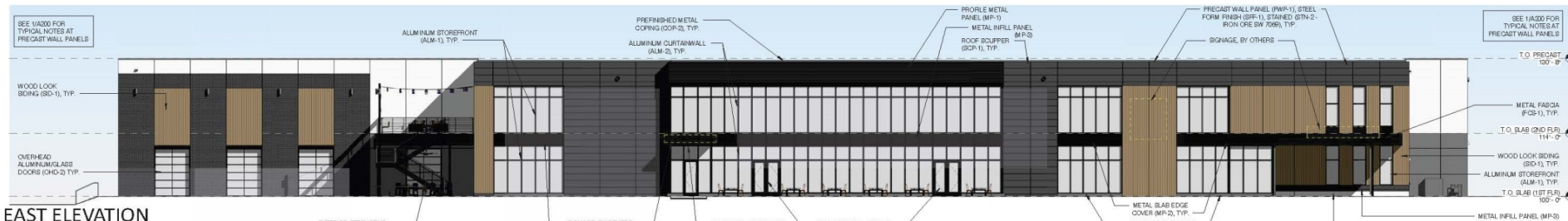
NORTH ELEVATION
1" = 35'-0"



SOUTH ELEVATION
1" = 35'-0"



WEST ELEVATION
1" = 35'-0"



EAST ELEVATION

Architectural



NORTHEAST ELEVATION - VIEW FROM GALLIVANT PLACE

Architectural



NORTH ELEVATION - VIEW FROM GARRETT AVENUE

Architectural



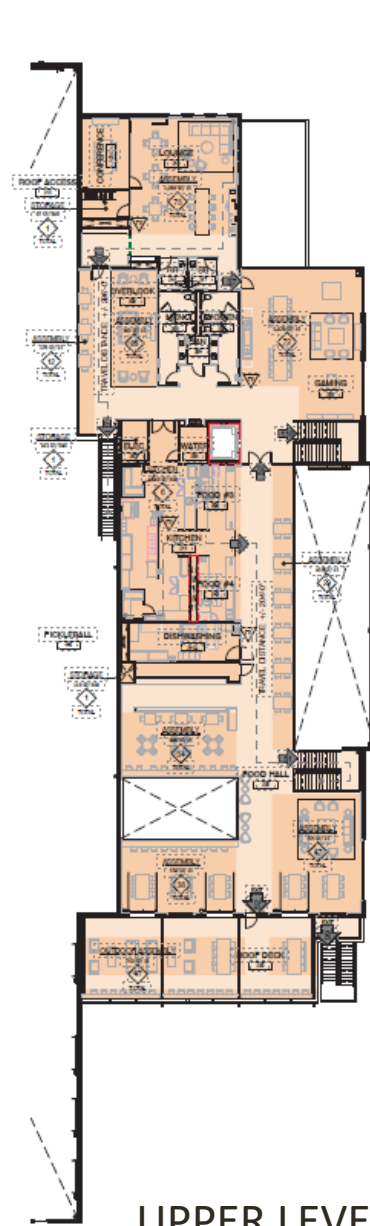
SOUTH ELEVATION – VIEW FROM 153RD STREET

Architectural



SOUTHWEST ELEVATION – VIEW FROM GARRETT AVE & 153RD STREET

Floor Plan



UPPER LEVEL



MAIN LEVEL

Action Requested

1. Adopt Resolution vacating drainage and utility easements
2. Adopt Ordinance amending Article 31, Planned Development No. 739
(Recommend waiving second reading)
3. Adopt Resolution approving Final Plat and Development Agreement for Village of Founders Circle 3rd Addition
4. Approve Stormwater Maintenance Agreement for Lot 1, Block 1 Village of Founders Circle 3rd Addition
5. Adopt Resolution approving Site Plan Review and Building Permit Authorization for Picklehall

Questions?

Conditions

Final Plat

1. The final plat of Village of Founders Circle 3rd Addition shall contain a total of one lot, and attached as Exhibit A.
2. The City receives a hold harmless agreement in favor of the City as drafted by the City Attorney and incorporated into the development agreement.

Site Plan & Building Permit Authorization

1. If the building permit is not paid for and issued within one (1) year of the date of approval, the approval shall lapse.
2. Issuance of any building permits shall be subject to the approval and recording of the final plat of Village of Founders Circle 3rd Addition final plat, development agreement, and associated documents.
3. Construction shall occur in conformance with the site plan dated August 7, 2025, including parking lot paving and a non-surmountable concrete curb and gutter.
4. Construction shall occur in conformance with the landscape plans dated August 7, 2025 (including sodded/seeded public boulevard area up to each street curblane); subject to submission of a detailed landscape planting price list for verification of the City's landscaping requirement at the time of building permit application.
5. Construction shall occur in conformance with the elevation plans dated August 13, 2025.

Conditions Continued

6. Subject to all conditions noted in the City Engineer's memo dated September 3, 2025, on file with the City.
7. Subject to all conditions noted in the Building Official's memo dated June 6, 2025, on file with the City.
8. A lease agreement with the City for shared parking, consisting of 50 spaces within the City-owned parking lot located at 7075 147th Street W, shall be executed prior to issuance of a building permit.
9. The hours of operation for the outdoor dining and assembly areas shall be 10:00 a.m. to 10 p.m. Sunday through Thursday and 10:00 a.m. to 11:00 p.m. on Friday and Saturday. Amplified music shall be kept to a volume that is not discernible off-site, and no live music shall be permitted on the patio without prior authorization through a special event permit.
10. All necessary mechanical protrusions visible to the exterior shall be screened or handled in accordance with Section 155.346 (3) (a) (b) of the city code. If the proposed roofline or parapet wall(s) is found to not be a sufficient screen, other code compliant screening shall be installed.
11. Screening any outdoor utility meters and boxes shall be achieved through landscaping, fence, decorative screen or a combination thereof, and approved by the City.
12. A bike rack shall be installed close to the primary structure which does not impede pedestrian flow along any proposed or future sidewalk.

Conditions Continued

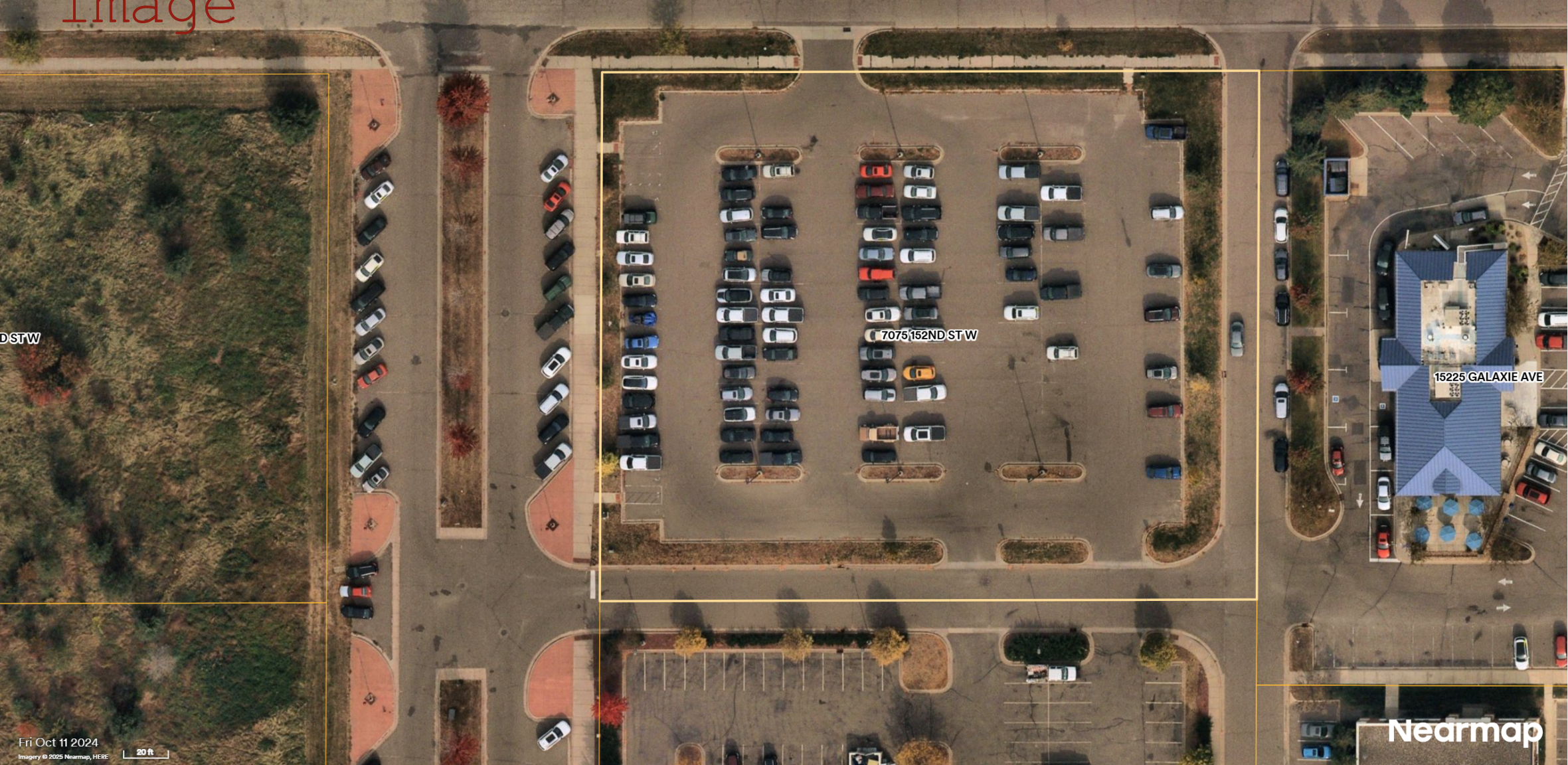
13. Site grading shall occur in conformance with a Natural Resources Management Plan (NRMP) which shall include final grading plan to be submitted for review and approval by the City Engineer; subject to the applicant submitting a copy of the General Storm Water Permit approval from the Minnesota Pollution Control Agency pursuant to Minnesota Rules 7100.1000 - 7100.1100 regarding the State NPDES Permit prior to commencement of grading activity.
14. Infiltration areas shall be constructed in conformance with the City standards and the property owner shall execute a maintenance agreement or other suitable agreement to be filed with the deed that ensures the perpetual maintenance of infiltration areas.
15. Site and building lighting shall consist of downcast, shoebox lighting fixtures or wall packs with deflector shields which confines light to the property and shall be installed in conformance with Section 155.353 of the city code.
16. Approval of a signage plan is not included with this site plan and building permit authorization. A separate application and signage plan in conformance with the sign regulations must be submitted for review and approval to the City prior to the erection of any signs.
17. Construction and earthmoving activities shall be limited to the hours of 7:00 a.m. to 7:00 p.m. Monday through Friday. Weekend construction hours shall be limited to Saturdays during the hours of 8:00 a.m. to 5:00 p.m.
18. Prior to issuance of a building permit, a construction staging and construction personnel parking plan shall be submitted and approved by the City.

Conditions Continued

19. Earthmoving activities shall not occur when wind velocity exceeds thirty (30) miles per hour. Watering to control dust shall occur as needed and whenever directed by the Apple Valley Building Official or Zoning Administrator.
20. Issuance of a Building Permit and a final certificate of occupancy is contingent upon the project being constructed in conformance with all the preceding conditions as well as all applicable performance standards of the current zoning regulations. In the event that a certificate of occupancy is requested prior to completion of all required site improvements, a suitable financial guarantee in the amount of 125% of the estimated cost of the unfinished improvements shall be required along with an agreement authorizing the City or its agents to enter the premises and complete the required improvements if they are not completed by a reasonably stipulated deadline, with the cost of such City completion to be charged against the financial guarantee.
21. The ongoing use and occupancy of the premises is predicated on the ongoing maintenance of the apartment building and all required site improvements as listed in the preceding. No alteration, removal, or change to the preceding building plans or required site improvements shall occur without the express authorization of the City. Site improvements which have deteriorated due to age or wear shall be repaired or replaced in a timely fashion.



City Parking Lot / On-Street Parking Image





ITEM:
MEETING DATE:
SECTION:

5.C.
September 11, 2025
Regular Agenda

Description:

Proposed 2026 City Budget and Property Tax Levy

1. Adopt Resolution approving the 2026 proposed budget and property tax levy
2. Set the 2026 public budget meeting (formerly the Truth in Taxation hearing) for Tuesday, November 25, 2025, at 7:00 p.m.

Staff Contact:

Ron Hedberg, Finance Director

Department / Division:

Finance

Action Requested:

1. Adopt resolution approving the 2026 proposed budget and property tax levy
2. Motion to set the 2026 public budget meeting (formerly the Truth in Taxation hearing) for Tuesday, November 25, 2025, at 7:00 p.m.

Summary:

The 2026 budget process began on April 11, 2025, when the City Council held a goal setting session with staff and provided specific direction on the 2026 budget to minimize the impacts to the property taxes paid by property owners while also addressing the capital improvement facility needs including the Fire Stations and Police Operations/Garage Building along with the impacts of the voter-approved Parks Bond Referendum projects. This meeting was followed up with a budget discussion at the Informal City Council meeting on August 28, 2025.

The budget process requires that the City of Apple Valley adopt a preliminary budget and property tax levy for 2026 and certify it to the Dakota County Auditor by September 30, 2025. The preliminary levy resolution includes a reduction of \$293,867 for the levy for 2025A general Obligation Bonds, \$256,320 for the Park Bond Portion and \$37,547 for the CIP Bond portion of the levy. This action reduced the levy in the awarded 2025A bond resolution to the amounts previously shown earlier in the year and is consistent with the amounts included in the preliminary budget distributed on August 14, 2025.

Background:

The current budget calendar calls for the City Council to adopt the preliminary levy (which will become the maximum levy for 2026) and budget at the September 11th City Council meeting.

Property Tax Levy Highlights

The total levy for 2026 is proposed to be \$44,666,000, up 13.01% or \$5,142,000 over 2025. This levy includes levies for the recently awarded 2025A General Obligation (G.O.) Bonds. The levy for the 2025A G.O. Bonds, includes the levy for the voter-approved Park Referendum portion of the bonds in the amount of \$2,158,255, a majority of the increase in the Park Referendum Bonds noted below.

In addition, an additional levy is included for the Capital Improvement Plan (CIP) Bond portion of the 2025A G.O. Bond issue in the amount of \$209,500, representing a majority of the increase in the CIP Bond portion of the 2025 levy. The levy related to the CIP Bonds is for the repaying of the debt issued for the reconstruction of the fire station on Galaxie Avenue and the recently completed Police Operations/ Garage Building on Flagstaff Avenue. The increased levy also reflects the inflationary impacts that are being experienced in general operations.

Levy Component	2024	2025	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 Supports	121,000	121,000	0	0.00%
Property Tax Delinquencies Allowance	<u>100,000</u>	<u>100,000</u>	<u>0</u>	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	<u>2,389,810</u>	<u>4,682,690</u>	<u>2,292,880</u>	95.94%
Subtotal Debt Service	4,050,849	6,694,647	2,643,798	65.27%
Total Levy	39,524,000	44,666,000	5,142,000	13.01%

The general operations portion of the levy increases \$2,568,202 and supports all general fund operations. The Levy Supported Debt Service includes the voter-approved Park Referendum Bonds and the Facilities Capital Improvement (CIP) Plan Bonds for previously issued bonds as well as the 2025A bonds. The majority of the increase in the Park Referendum Bonds is for the 2023 Parks Referendum portion of the issuance of the 2025A G.O. Bonds. The levy increase for the park portion of the 2025A bonds is \$2,158,255. The remainder of the increase, \$134,625 is the increased debt service requirement on previously issued park bonds.

The Levy Supported Debt Service also includes the previously issued Facilities Capital Improvement Bonds in addition to the portion of the 2025a bonds that were issued under the 2023-2027 Facilities Capital Improvement Plan. The increase in debt service resulting from the issuance of the CIP portion of the 2025a G.O. Bonds, the levy increase for the CIP portion of the 2025a bonds is \$209,500. The proceeds of the 2025A CIP portion of the bonds will be used to support the Police Operations/Garage Building on Flagstaff Avenue, which was completed in July 2025, as well as the beginning of improvements at the Central Maintenance Facility.

Included in the overall levy is \$4,600,000 in the levy support of the Street Maintenance infrastructure replacement program. This program allows the City to complete road reconstruction projects without the use of special assessments. The overall levy also maintains the support of the Ice Arena which will be used to repay the interfund loan for the Sports Arena refrigeration replacement project.

Property Taxes on the Median Valued Home

At the above levy amounts, the median valued home in Apple Valley valued at \$371,500, which experienced a increase of 3.70% in value, will see the estimate of City's share of their annual property tax bill increase \$211 or 14.18%, to \$1,699. As noted above, this equates to a monthly increase of \$17.58 per month.

The following table provides a breakdown of the taxes on each of the levy components, assisting users in understanding the tax impacts to the median valued home of each of the levy components. For example, of the \$210.98, 13.01% increase, \$98.24 (or 6.61%) of the increase is for general operations, a reduction of \$1.02 (or -0.07%) is for the annual street maintenance program, \$15.58 (or 1.05%) is for the debt service for the Fire Stations and Police Operations/Garage Building and Central Maintenance Facility, and \$98.18 (or 6.60%) is for the increase related to the park referendum bonds.

Levy Use	2024	2025	Difference	% 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 CIP Bonds	69.77	85.35	15.58	22.33%	1.05%
Park Referendum Bonds	<u>102.22</u>	<u>200.40</u>	<u>98.18</u>	96.05%	<u>6.60%</u>
Subtotal Debt Service	<u>171.99</u>	<u>285.75</u>	<u>113.76</u>	66.14%	<u>7.65%</u>
Total	\$1,487.88	\$1,698.86	\$210.98	14.18%	14.18%

Property Values

Property values in the City are determined by the Dakota County Assessor's Office. Overall, in total, property values in Apple Valley are increasing 3.19%, with 0.40% coming from new construction and an increase of 2.79% coming from existing properties. The valuations for residential properties are set to increase overall 3.71% for pay 2026, and the commercial property values are increasing 5.15% overall, which is slightly higher. The apartment property class is showing a reduction of 2.56%. As a result of this reduction, we can expect a shift in tax burden to the residential and commercial property classes.

Property Class	Payable 2025	New Construction	Change in Value - Appreciation	Payable 2026 Prelim	% Change
Residential	\$6,457,634,548	\$24,225,300	\$ 215,527,777	\$ 6,697,388,625	3.71%
Comm./Ind.	741,982,200	8,052,700	30,146,300	780,181,200	5.15%
Agricultural	995,500	-0-	10,500	1,006,000	1.05%
Utility	16,703,800	-0-	280,500	16,984,300	1.68%

Personal	33,750,900	-0-	71,200	33,822,100	0.21%
Property					
Apartments	<u>817,178,300</u>	<u>-0-</u>	<u>(20,910,060)</u>	<u>796,268,240</u>	<u>(2.56%)</u>
Total	\$8,068,604,948	\$ 32,278,000	\$ 225,145,017	\$ 8,326,028,965	3.19%

Staff believes that the preliminary budget accomplishes a number of important objectives:

- Retains a focus on the provision of basic City services and funds their provision at adequate levels.
- Demonstrates a strong stewardship of existing infrastructure and plans for its repair/replacement in a proactive manner.
- The proposed budget maintains the stated goal of the City Council to not Specially Assess for the annual street and infrastructure maintenance program by providing property tax levy support of the program in the form of a transfer from the General Fund. The property tax levy support of the City's annual street maintenance program in the coming year is \$4,600,000.
- There are a few new staff positions proposed in the 2026 budget to be added to keep up with the increased work demands of a growing community and are recapped below:

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

Additional Information can be obtained in the attached 2026 Proposed Operating Budget.

Budget Impact:

The adopted resolution will establish the preliminary operating budget for 2026 and the proposed tax levy for 2026.

Attachments:

1. Resolution
2. Resolution Attachment A
3. 2026 Budget

4. Presentation

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:	\$ 33,250,353
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, 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	<u>1,957,000</u>	<u>436,850</u>	<u>48,000</u>	<u>195,000</u>	<u>603,390</u>	<u>16,625,950</u>
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	<u>1,918,605</u>	<u>434,330</u>	<u>55,000</u>	<u>227,040</u>	<u>785,000</u>	<u>18,326,050</u>
Revenues over (under) expenditures	<u>38,395</u>	<u>2,520</u>	<u>(7,000)</u>	<u>(32,040)</u>	<u>(181,610)</u>	<u>(1,700,100)</u>

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 Operating Budget Ver 8-14-25

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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

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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.

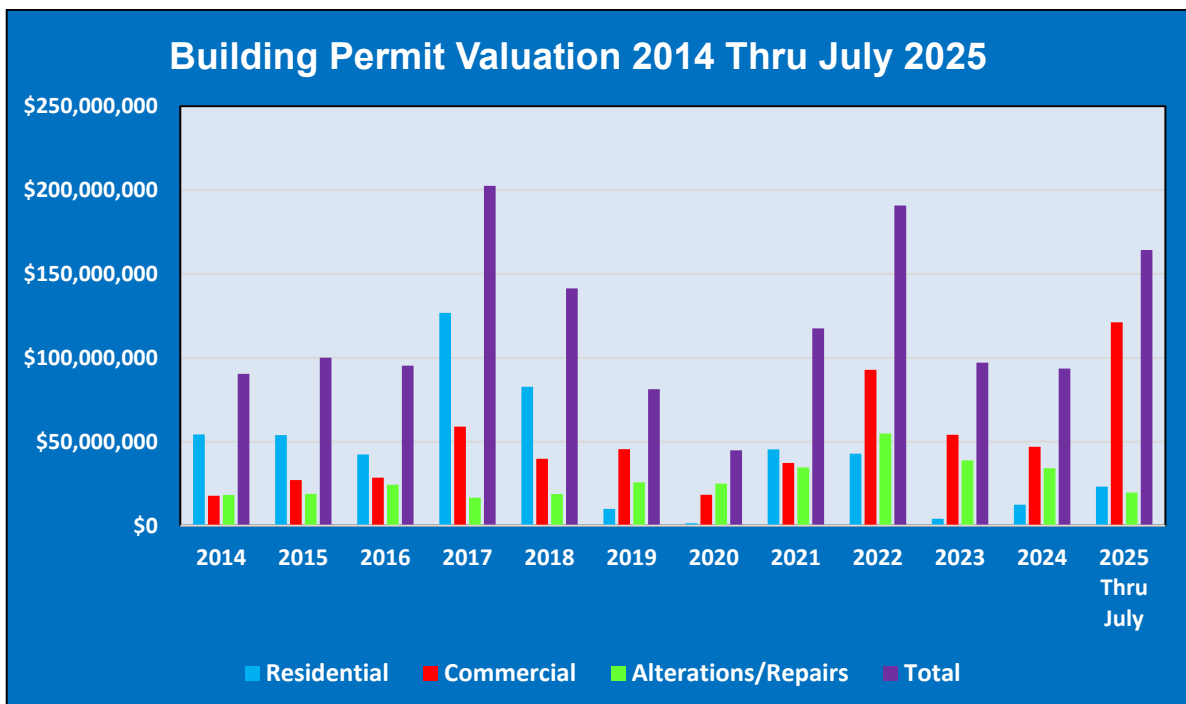
In the pages ahead, the following information is provided:

- 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

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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

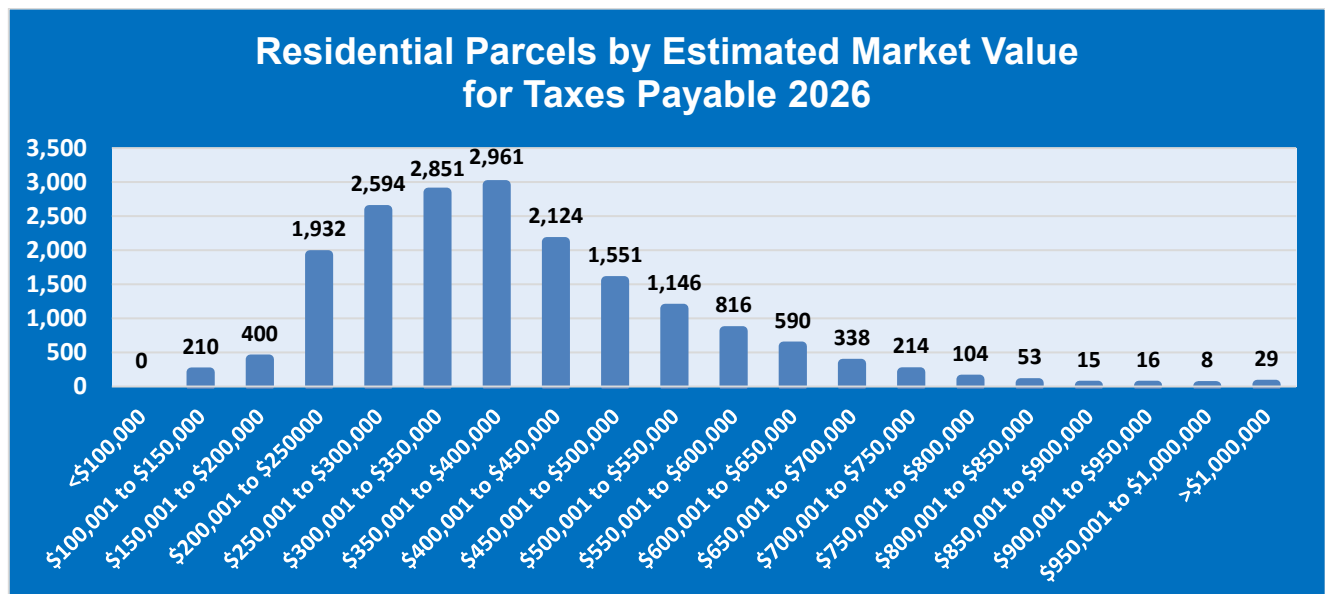
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Property values in Apple Valley and across Dakota County are determined annually by the Dakota County Assessor's Office. They report the following preliminary valuation trends for Apple Valley comparing 2025 and 2026:

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

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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.

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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.

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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.

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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.

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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

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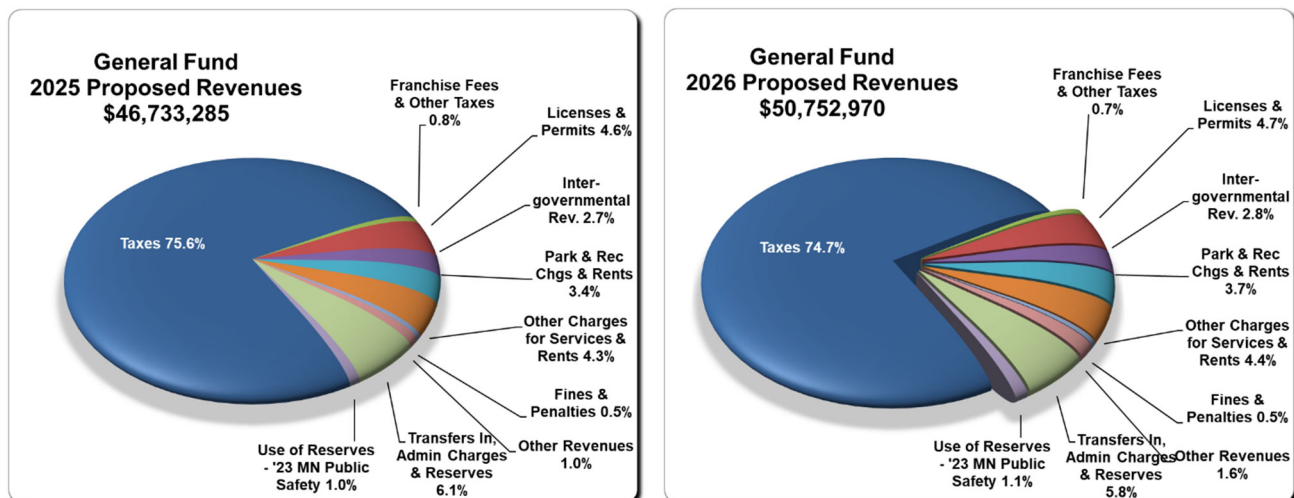
Building Fund, Fire Facilities Fund, Park Facilities Fund and the Vehicle and Equipment Replacement Fund (VERF), an internal service fund. Notable changes in these non-General Fund accounts are also included in this budget message.

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.

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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.

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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.

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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.

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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.

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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:

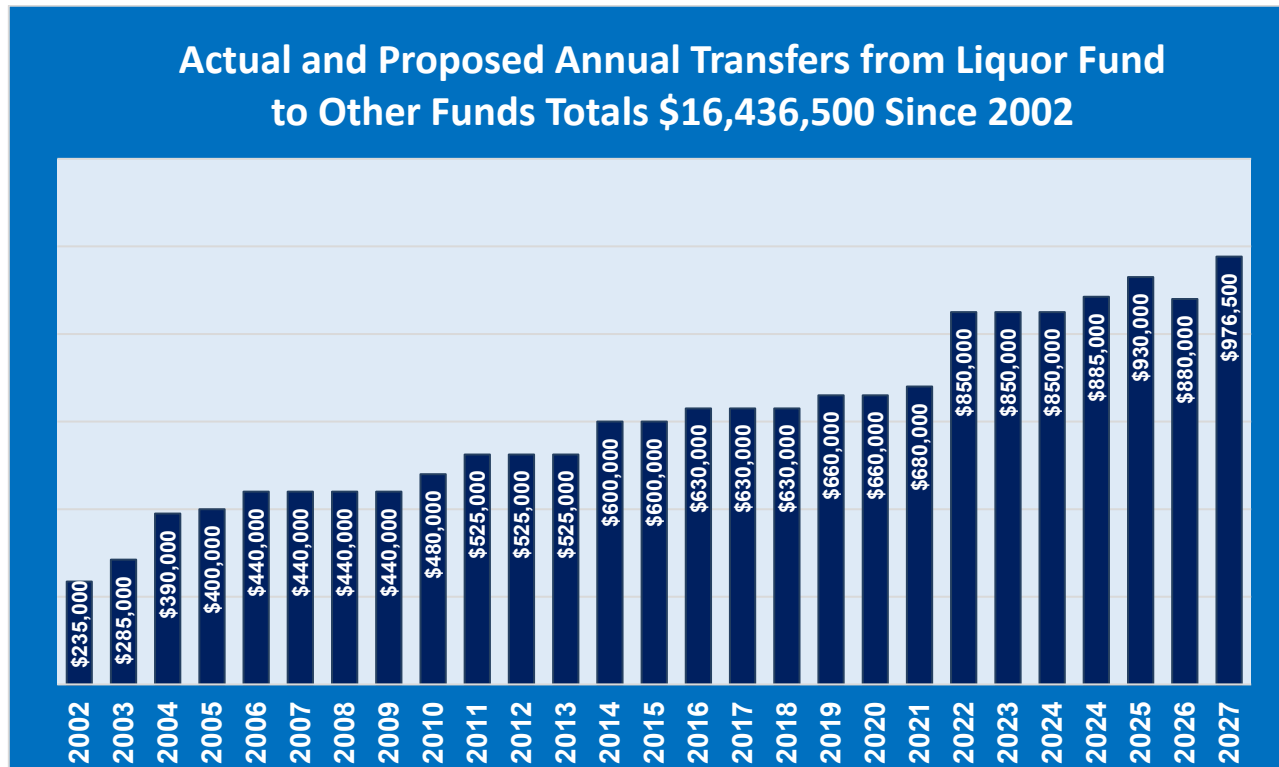
Annual Municipal Liquor Store Transfers Support the Community		
Year	Amount	Expenditures Supported by Annual Transfer
2017	\$630,000	Fire Command Van, Police Squad Car, Parks Tractor/Snowplow and Parks & Recreation Activities
2018	\$630,000	Fire Self Contained Breathing Apparatus, Fire Rescue Response 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:

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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.

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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

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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

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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 :	\$ 33,250,353
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**

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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)

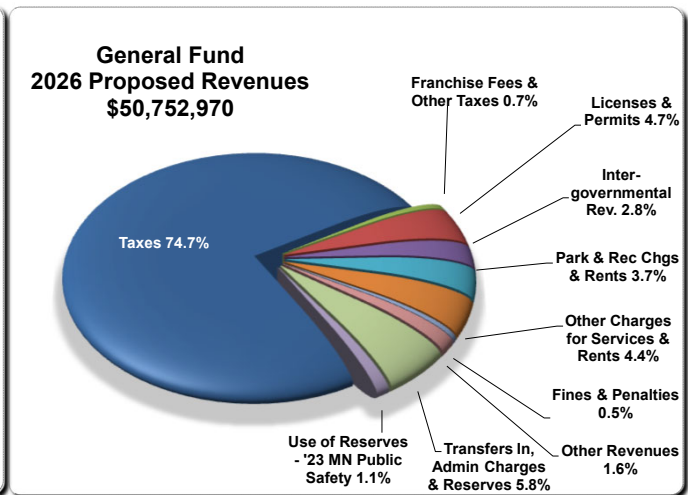
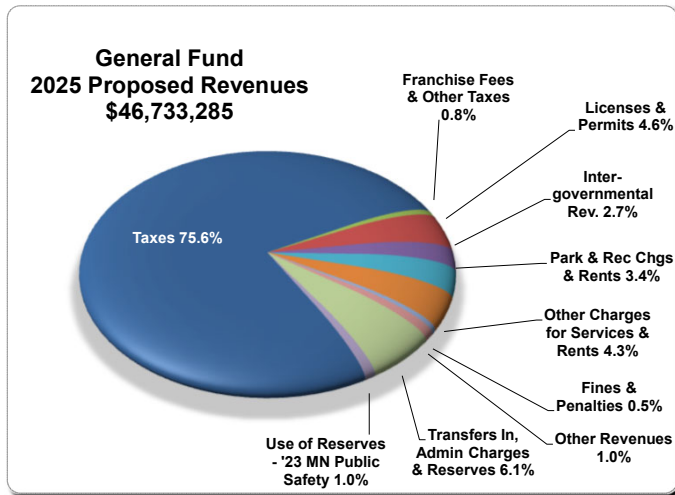
CITY OF APPLE VALLEY, MINNESOTA
 2026 Operating Budget Summary - Enterprise Funds

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

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>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**

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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**

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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
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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**

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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**

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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**

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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

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
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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**

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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**

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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

CITY OF APPLE VALLEY
2026 BUDGET
ACCOUNT DETAIL

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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
	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		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
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**

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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**

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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

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
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**

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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**

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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**

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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

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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	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	20	1200	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	<u>15,000</u>
	440,590

2027

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

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
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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
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Total	\$68,800
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* 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
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*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
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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
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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
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Uniforms	4,400
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Vehicle Costs

Capitalization	20,184
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Fuel	8,528
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Maintenance	3,216
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Direct Costs

Training	6,544
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Technology	7,464
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DAKOTA 911	74,336
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800 MHz Access	1,900
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LOGIS	13,012
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Revenue

ISD 196 Reimbursement	(402,294)
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Total

\$461,298

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

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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**

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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

ACCT	DESCRIPTION	COUNCIL ADOPTED	COUNCIL ADOPTED	YEAR END PROJECTED	DEPT PROPOSED	ADMIN RECOMMEND	DEPT PROPOSED	ADMIN 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	Ballastic 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							
	AED Units	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Chemical Aerosol Replacement	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Clerical Headset Replacements	250	250	250	250	250	250	250
	Data Master Mouthpieces	250	250	250	500	500	500	500
	Less Lethal Tools		4,000	4,000	4,000	4,000	4,000	4,000
	Fire Extinguishers/Car Door Openers	250	250	250	250	250	250	250
	Forensic Computer Supplies	750	1,000	1,000	1,000	1,000	1,000	1,000
	K-9 Equipment	1,500	1,500	1,500	2,000	2,000	2	

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
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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	-	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	-	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 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 1000	DEPARTMENT 21	BUSINESS UNIT 1290	ACTIVITY Civil Defense
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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**

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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)
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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)**

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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

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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
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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
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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**

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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**

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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
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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

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	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
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>
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**

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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**

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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**

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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	0.75	0.75	0.75	0.75	0.75	0.75
FT position split with 1400						
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**

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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**

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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**

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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**

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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**

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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**

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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
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Cartegraph SBITA	<u>\$ 7,180</u>
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Total 2026	\$ 617,740
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2027 CAPITAL OUTLAY:

VERF Charges	\$ 678,880
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Cartegraph SBITA	\$ 7,540
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Fleet Additions:

Replace Toolcat Attachments - Fleet Addition	\$ 20,000
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Add Streets Plow Truck (Split over 2-ys)	\$ 210,000
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Add Enclosed Trailer for Turf Restorations	<u>\$ 20,000</u>
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Total 2027	\$ 936,420
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See VERF budget for details of additional Street item replacements

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

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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							
	Cartegraph 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**

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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

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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**

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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. 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

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**

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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**

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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**

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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**

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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**

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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
	66,961	51,270	81,768	76,000	114,500	122,000	426,800
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	349,657	382,065	404,874	325,810	357,385	366,200	432,315
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	NA	NA

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 <u>2022</u>	Actual <u>2023</u>	Actual <u>2024</u>	Budgeted <u>2025</u>	Projected <u>2026</u>	Projected <u>2027</u>
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**

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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**

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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 2022	Actual 2023	Actual 2024	Budgeted 2025	Projected 2026	Projected 2027
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**

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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**

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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**

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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
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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 Actual	2023 Actual	2024 Actual	2024 Adopted	2025 Adopted	2026 Proposed	2027 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
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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 MAINTENA	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 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
	FERTILIZER							
	Total	16,000	18,000	33,000	19,000	19,000	22,000	22,000
	CHEMICALS							
	Total	30,000	35,000	35,000	43,000	43,000	40,000	40,000
	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
	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
	UTILITIES - NATURAL GAS							
	Total	20,000	15,000	15,000	15,000	15,000	14,000	14,000
	UTILITIES - PROPANE/WATER/SEWER							
	Total	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)						
<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>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	7,078	6,750	6,800	6,800

IMPACT MEASURES / PERFORMANCE INDICATORS

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budgeted 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>
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							
	<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>
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
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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**

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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
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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

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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
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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

Item	Actual 2022	Actual 2023	Actual 2024	Projected 2025	Projected 2026	Projected 2027
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

Position Title	Regular Status Personnel Schedule –FTE's					
	Actual 2022	Actual 2023	Actual 2024	Adopted 2025	Proposed 2026	Proposed 2027
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**

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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
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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	-	-
Pickelball 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**

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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**

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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 130th 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) 153rd St W and Founders Lane	Summer 2026
2026 Street Improvements - Overlays: Foliage Ave (CR 42 to 147th) and Galante Lane, Fortino St, 152nd St, (Central Village Area) - Fennel Ct, Fjord Ln, Finewood Ct & Fescue Ct - City Hall East Parking Lot M&O	Spring 2026
2026 Miscellaneous Intersection & ADA Improvements 157th & Hallmark	Summer 2026
2026 Intersection Improvements 147th 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**

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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
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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**

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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
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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
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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
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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	2023	2024	2024	2025	2026	2027
	Actual	Actual	Actual	Adopted	Adopted	Proposed	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
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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
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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**

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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

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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
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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 BTD-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**

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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**

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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**

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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**

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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

	<u>Beg Bal</u>	<u>Total Payment</u>	<u>Prin</u>	<u>Int</u>	<u>End Bal</u>
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**

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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**

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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**

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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**

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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
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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**

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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**

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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

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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 Impt'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 Impt'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 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>
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 Personnel Schedule - Hours					
	<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**

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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**

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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							
	Cartograph 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 - Elllice 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 Embury 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 Embury 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	<u>187,297</u>	<u>143,957</u>	<u>203,444</u>	<u>(194,860)</u>	<u>(169,840)</u>	<u>80,805</u>	<u>22,355</u>
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 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								
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
SMALL TOOL & EQUIPMENT								
6211	Hand Tools	500	500	500	500	500	500	500
	Ground Thawing Equipment - Replacement	4,000						
Total		4,500	500	500	500	500	500	500
MOTOR FUELS/OILS								
6212	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
EQUIPMENT - PARTS								
6215	Misc	200	200	200	200	200	200	200
Total		200	200	200	200	200	200	200
GENERAL SUPPLIES								
6229	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
LEGAL SERVICES								
6231	Legal Services Fees	150	150	150	150	150	150	150
Total		150	150	150	150	150	150	150
CONSULTANT SERVICES								
6235	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
PRINTING/PUBLISHING								
6239	News Ads, Brochures, Deeds, etc.	230	235	235	240	240	240	240
Total		230	235	235	240	240	240	240
OTHER CONTRACTUAL SERVICES								
6249	Grave Excavation	2,000	2,000	-	2,000	2,000	2,000	2,000
	Lawn Service	23,300	23,500	23,500	23,800	23,800	24,500	24,500
	Irrigation Service	-	1,150	1,150	1,200			

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 8-28-25 Informal Meeting
 - Updated Resolution
- Valuation Changes and Tax Impacts
- Significant Budget Items of Note

2

Actions Tonight

- Adopt Preliminary Budget and Levy
 - Sets maximum levy
 - Can be lowered but not increased
- Set Date to discuss the budget and levy where the public is invited to attend
 - Recommend Nov. 25, 2025
 - (regular scheduled Council meeting)

3

Budget Timeline

- Staff Budget Preparation – May through early August
- Draft Budget Distributed – August 14th
- Budget Workshop – August 28th
- 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

4

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

5

PROPERTY VALUATIONS

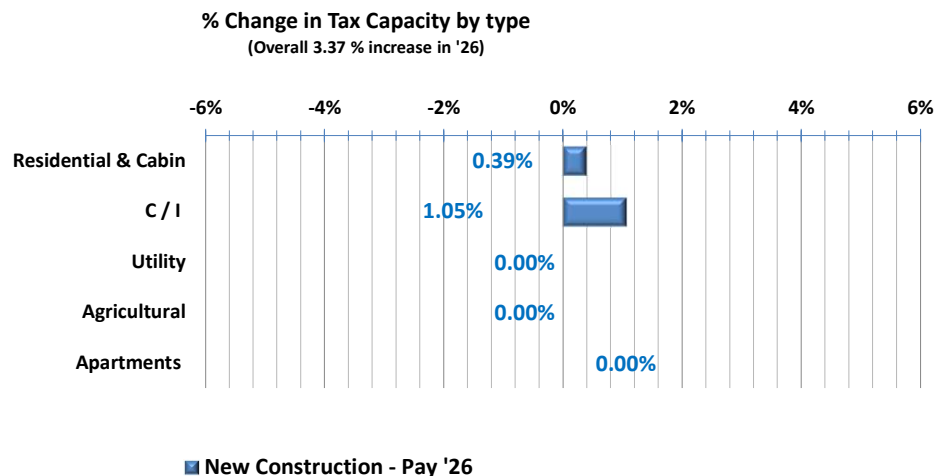
6

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%

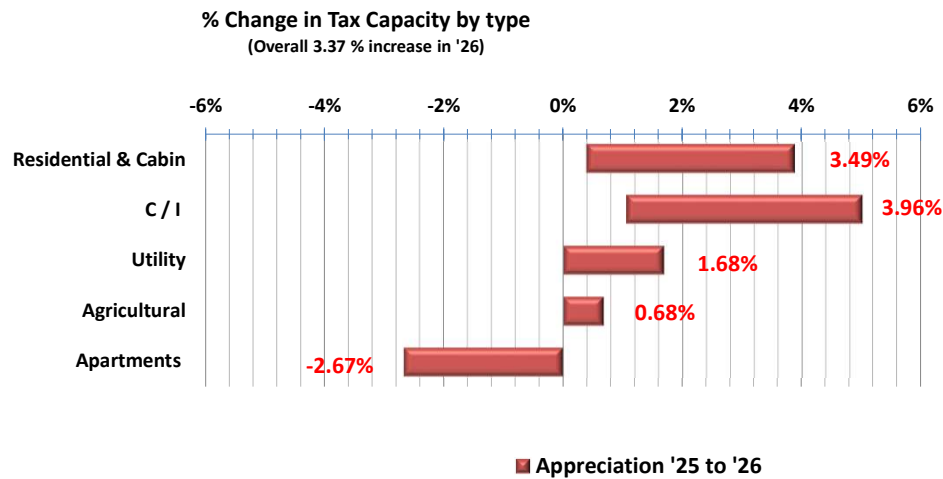
7

Overall Preliminary Tax Capacity – New Construction up 0.46% (vs 1.39% in '25)



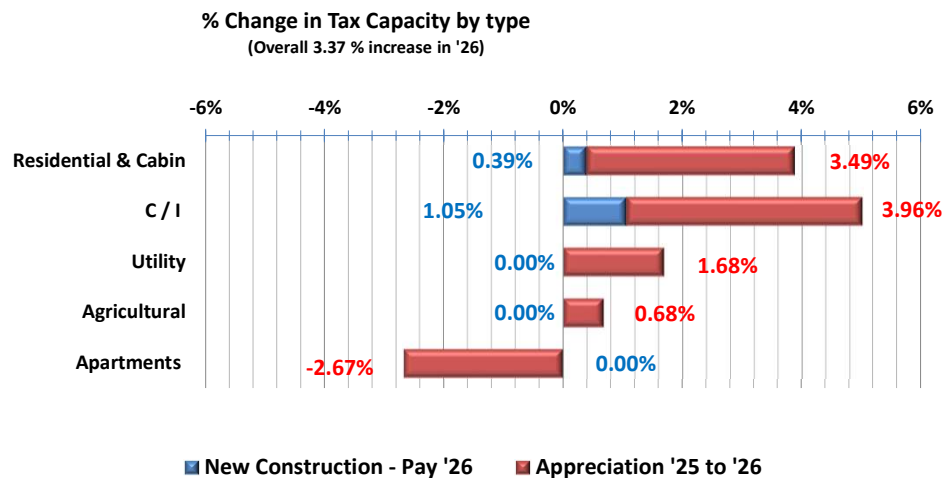
8

Overall Preliminary Tax Capacity – Appreciation up 2.92% (vs negative 0.86% in '25)



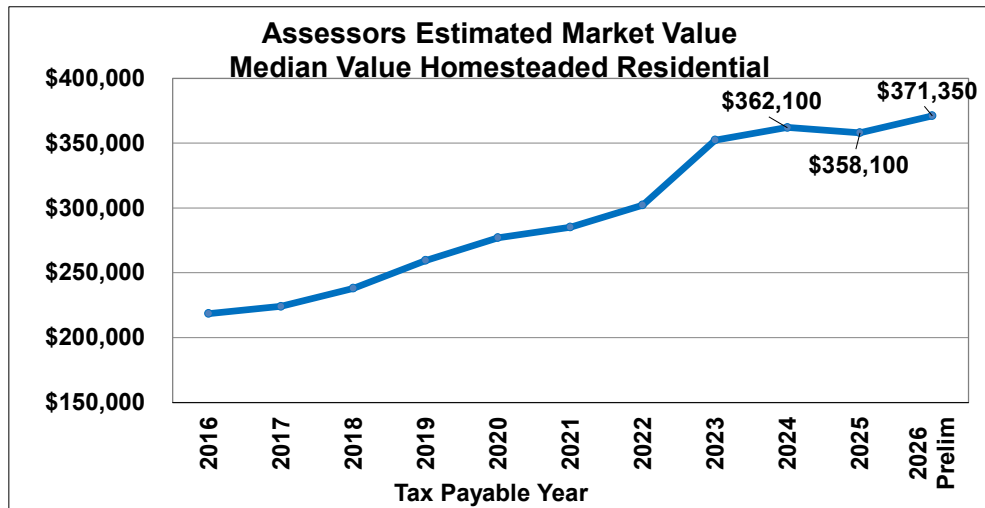
9

Overall Preliminary Tax Capacity – Increases 3.37% (vs 0.53% in '25)



10

Median Value Home Increases 3.7% to \$371,350



11

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**

12

Much of the Commercial New Construction Valuation from 3 Parcels Provided \$8.3 Million of New Value

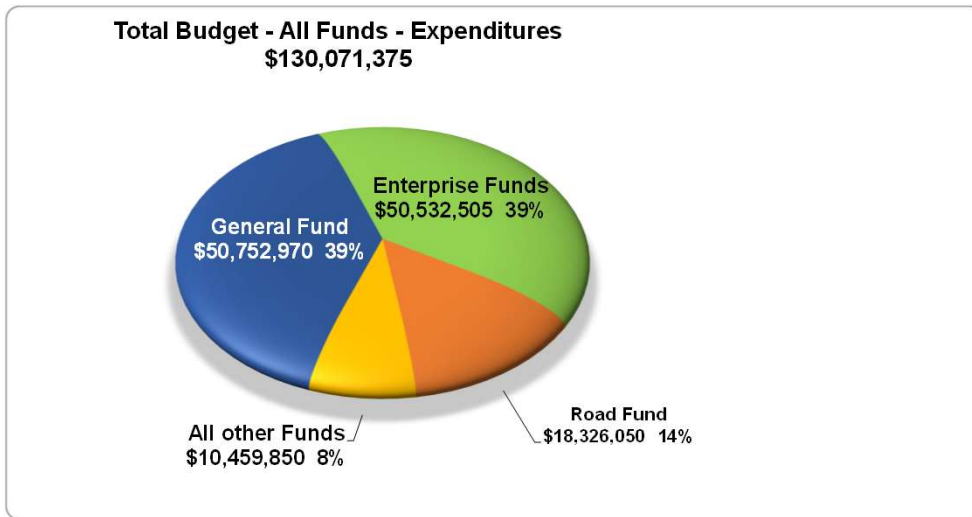
			New Bldg Value
HEALTH PARTNERS CLINIC	15350	ENGLISH AVE	6,950,100
CHAFIN VET	15420	ENGLISH AVE	710,100
CHASE BANK	15580	ENGLISH AVE	668,800
Total Larger Commercial Value Increase			\$ 8,329,000

13

TOTAL BUDGET

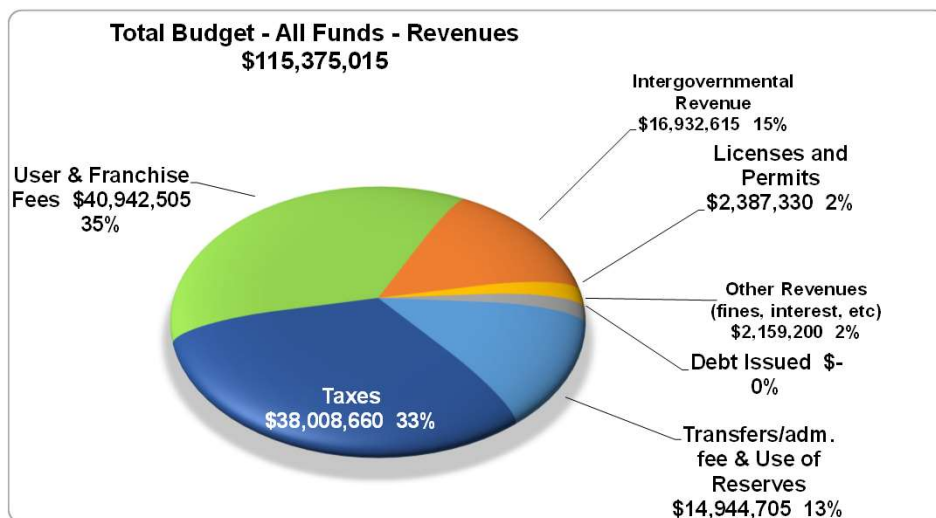
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Total Budget – All Funds - Expenditures



15

Total Budget – All Funds - Revenues

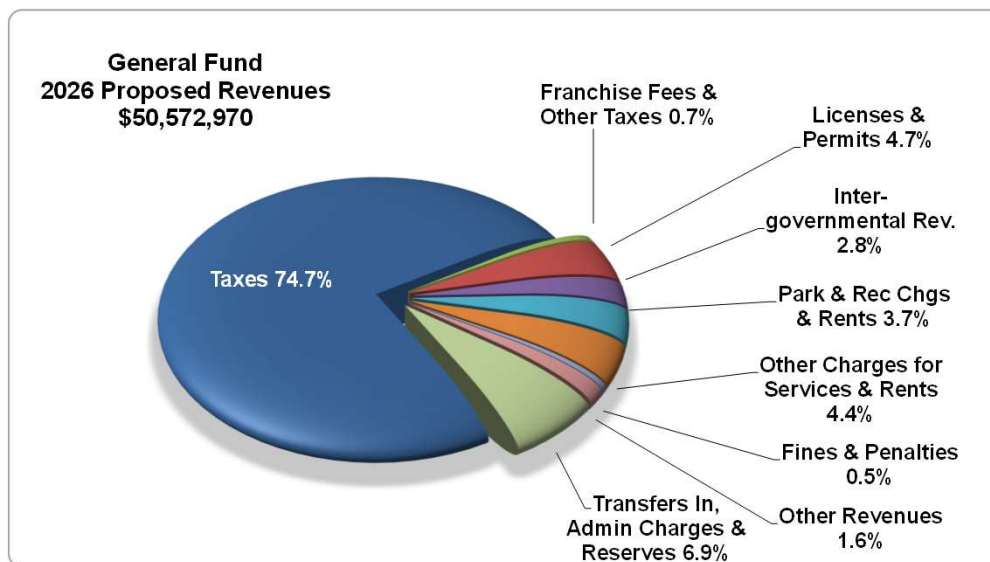


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GENERAL FUND

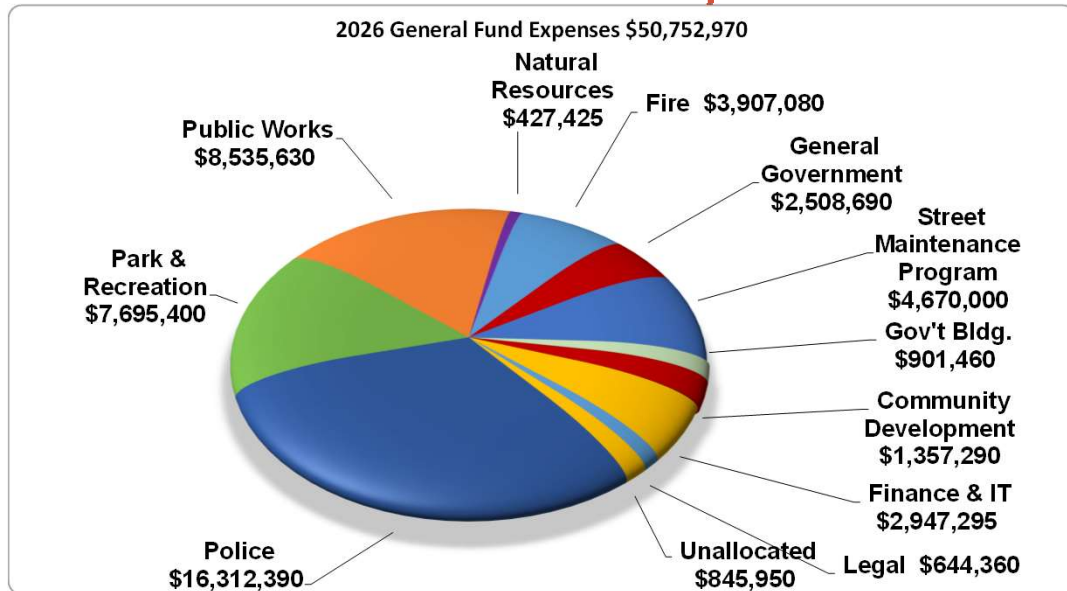
17

2026 General Fund Revenues



18

2026 General Fund Expenditures



19

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

20

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 \$ 95,000
 - Increased DCC 911 Charges \$ 105,000
 - Elections (includes PT wages) \$ 155,000
 - Snow & Ice Chemicals \$ 60,000
 - Participation in Lakeville FIRST Police Training Center \$ 33,000
 - Increase Engineering ROW – Supported by revenue \$ 60,000
 - Capital Outlay \$ 518,000

21

PROPERTY TAX LEVY

22

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%

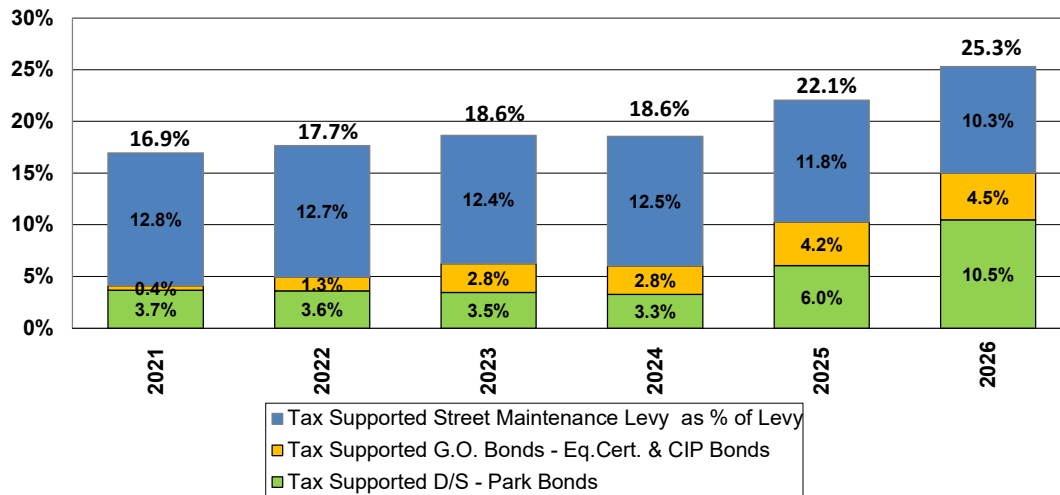
23

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%

24

Over 25% of the 2026 Levy Supports the Capital Investment Program



25

Overall Levy Increase Drivers

- Levy increase of \$5,142,000 (13.01%)

26

Overall Levy Increase Drivers

- Levy increase of \$5,142,000 (13.01%)
 - Increased Voter Approved Debt Service \$ 2,293,000
 - Increased CIP Debt Service (existing and new CIP bonds) \$ 351,000

2025a
Bonds
(6.7%)

27

Overall Levy Increase Drivers

- Levy increase of \$5,142,000 (13.01%)
 - Increased Voter Approved Debt Service \$ 2,293,000
 - 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

2025a
Bonds
(6.7%)

28

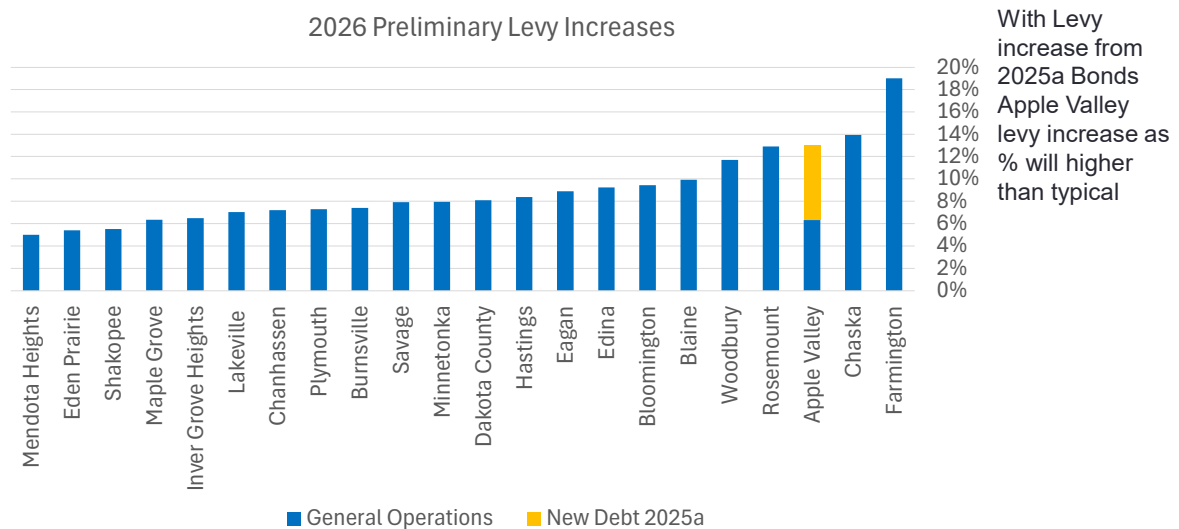
Overall Levy Increase Drivers (continued)

- Levy increase of \$5,142,000 (13.01%)

• Comprehensive Plan Update	\$ 75,000
• Natural Resources Plan& Increase in Tree Mgmt Program	\$ 95,000
• Increased DCC 911 Charges	\$ 105,000
• Elections	\$ 155,000
• 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

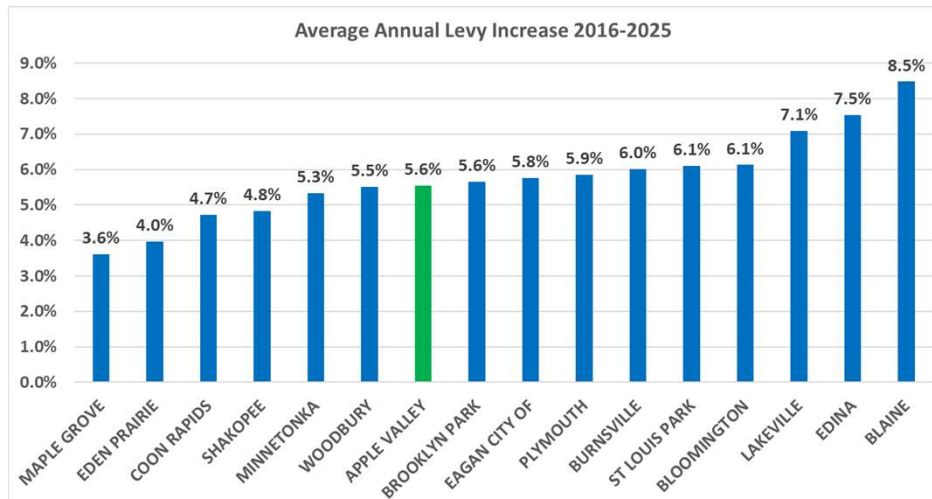
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Apple Valley Levy Increase Comparison



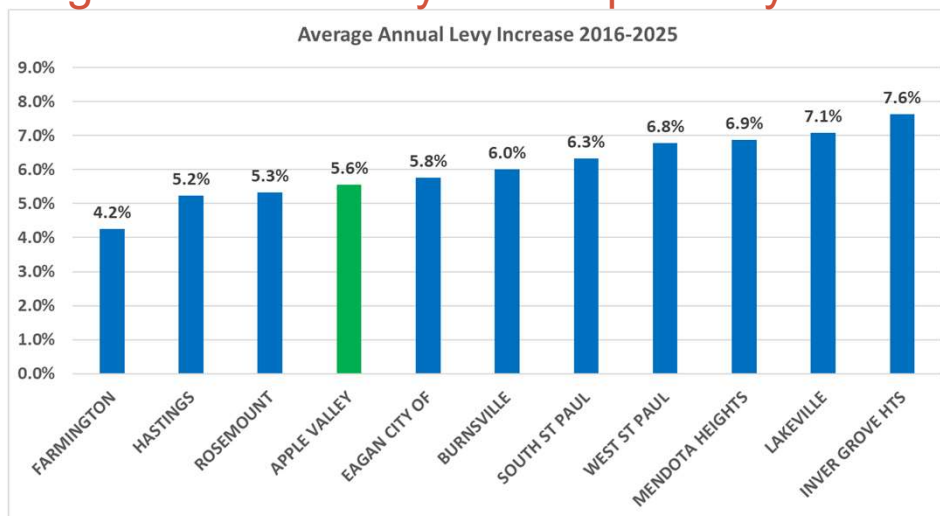
30

Multi-year Levy Increase Comparison Metro Comparison Cities – past 10 years



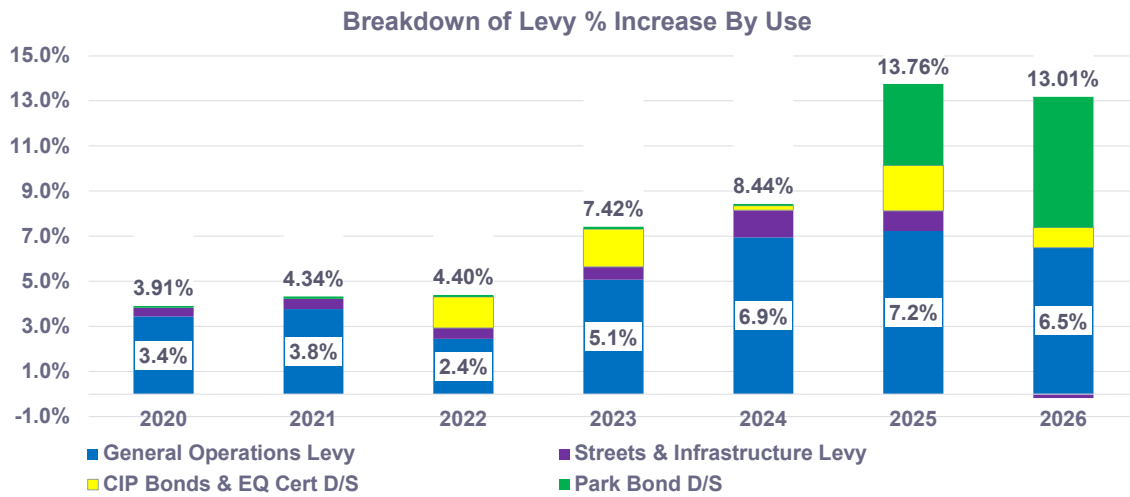
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Multi-year Levy Increase Comparison Larger Dakota County Cities – past 10 years



32

Levy Increase for General Operations @ 6.5% for '26



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TAX IMPACTS TO MEDIAN VALUED HOME

34

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>

35

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%

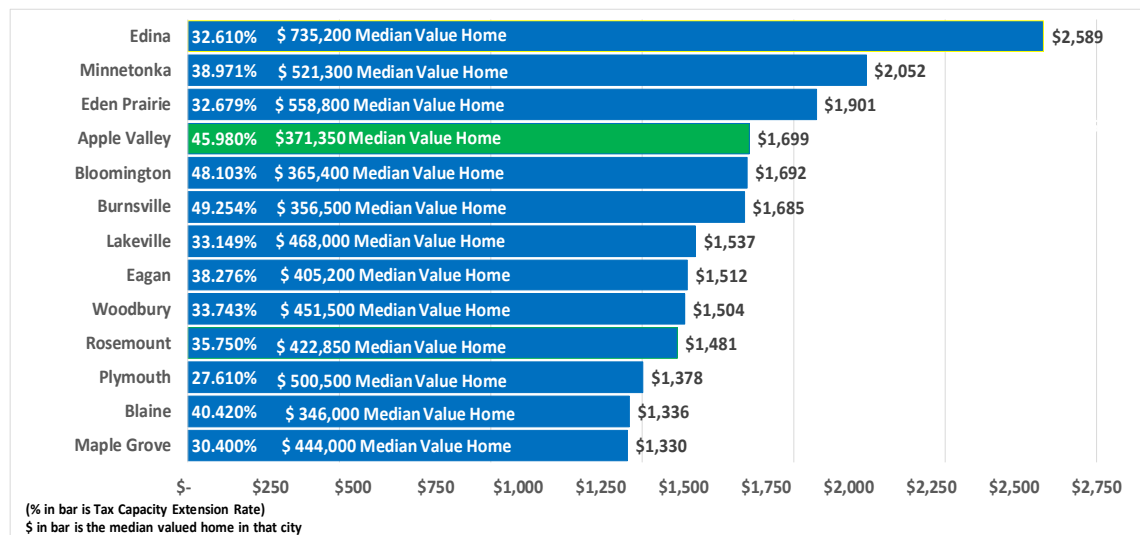
36

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%	6.60%
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	\$1,698.86	\$210.98	14.18%	14.18%

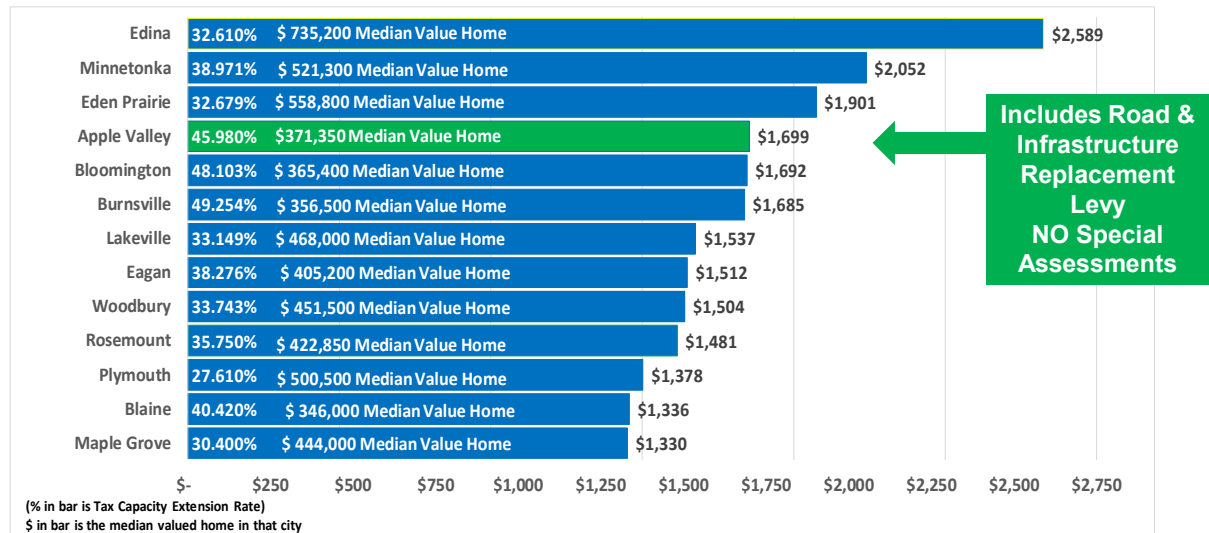
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Comparison of Apple Valley City Taxes on Median Valued Home to Similar Communities (Pay 2026 Preliminary)



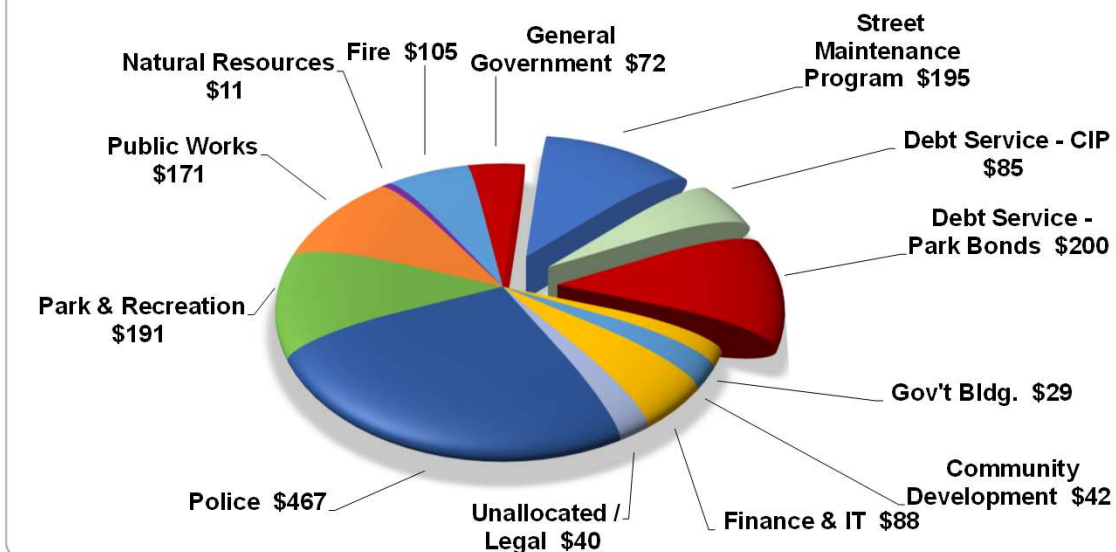
38

Comparison of Apple Valley City Taxes on Median Valued Home to Similar Communities (Pay 2026 Preliminary)



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Share of Annual Property Tax Bill of \$1,699

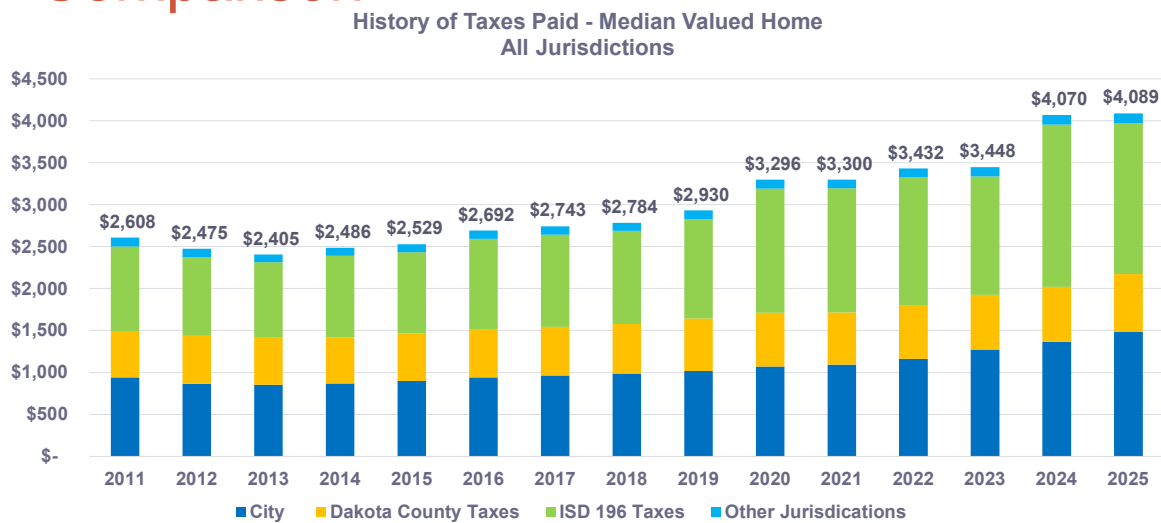


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HISTORY OF TAXES PAID FOR ALL JURISDICTIONS ON APPLE VALLEY MEDIAN VALUED HOME

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History of Taxes Paid 2011 – 2025 Comparison



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ENTERPRISE FUNDS

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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

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2026 Utility Rate Assumptions

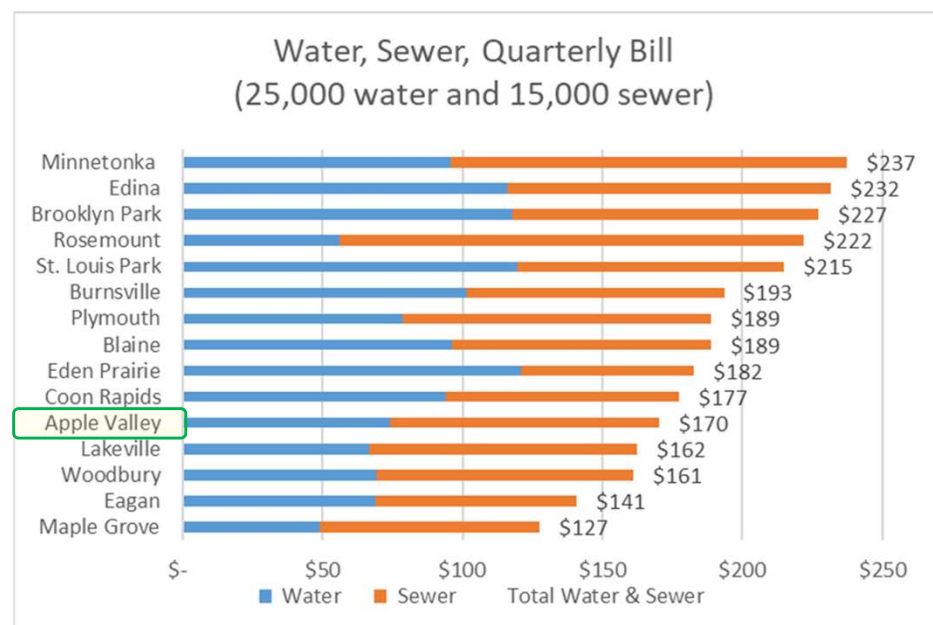
Utility Rates- Typical User:

(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>

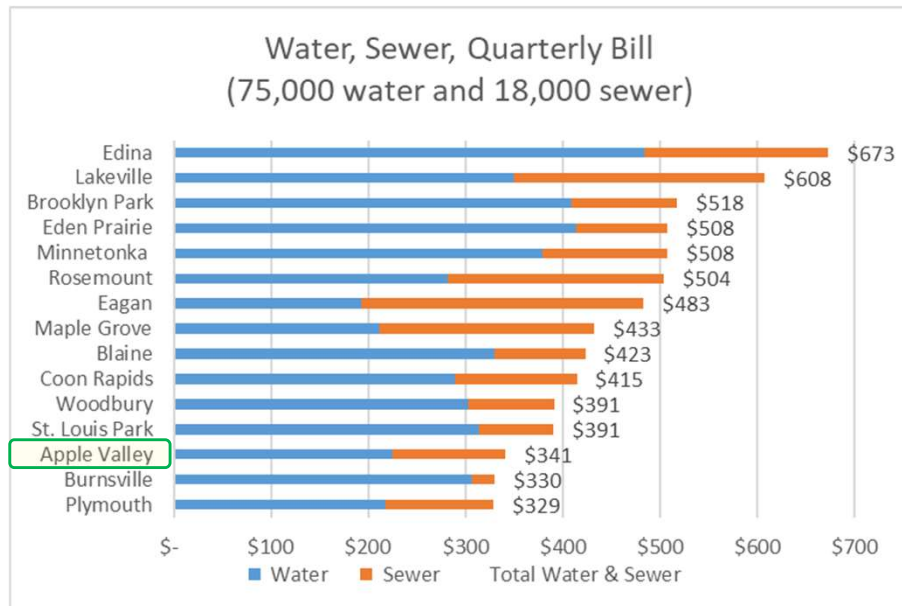
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2025 Utility Rate Comparison for a Typical User



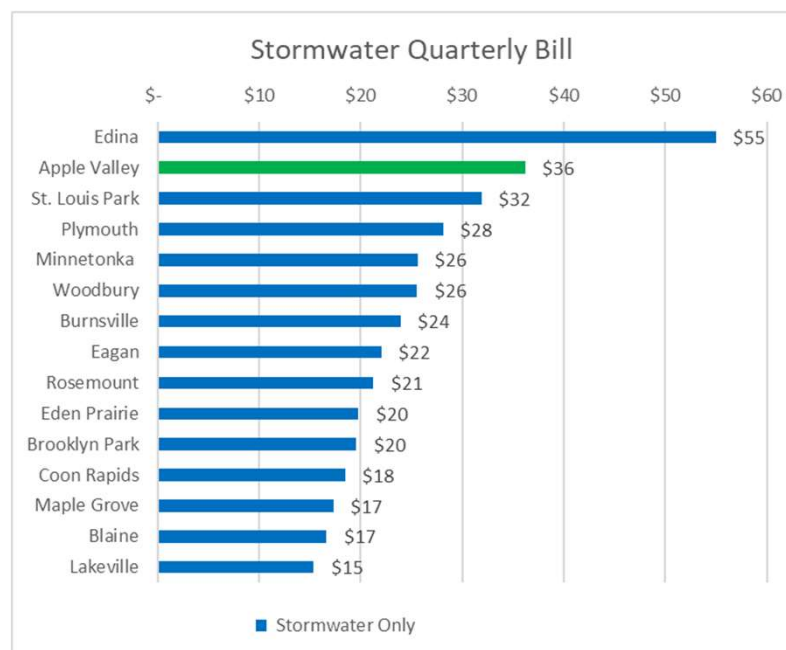
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For
2025
Apple
Valley
Rates
are low
for High
Users



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Apple
Valley's
Stormwater
Rate is High
in
Comparison



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2026 Preliminary Utility Rate Increase Survey

	water	sewer	storm
Apple Valley	5.0%	5.0%	10.0%
Rosemount	5.0%	9.0%	5.0%
Maple Grove	5.0%	5.0%	5.0%
Lakeville	rate study		
Eden Prairie	3.0%	3.0%	3.0%
Burnsville	7.0%	9.5%	2.5%
Plymouth	8.0%	4.0%	7.0%
Edina	rate study		
St. Louis Park	4.5%	4.5%	4.5%
Minnetonka	rate study		
Brooklyn Park	rate study		
Shakopee	n/a	3.0%	1.0%
Bloomington	5.0%	7.0%	6.0%

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Preliminary Budget

- 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)

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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)

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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)

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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

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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.

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Budget Timeline Remaining

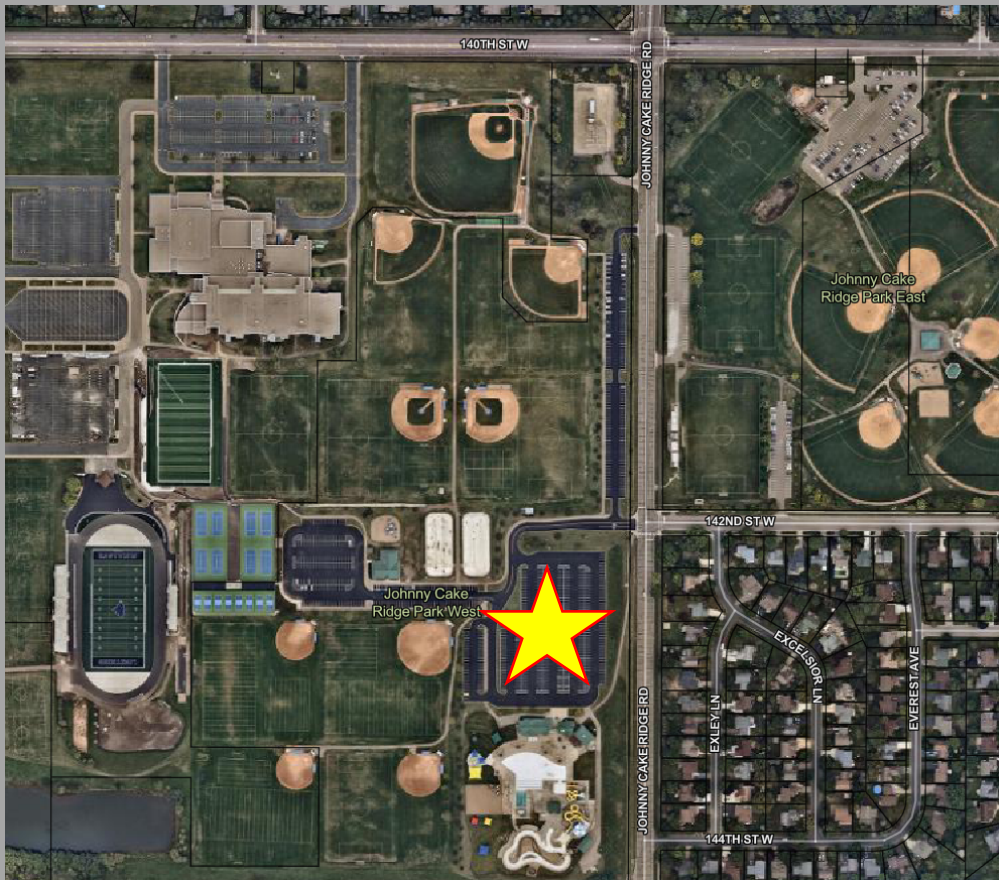
- Action includes setting budget meeting date for November 25, 2025
- County to send parcel specific notices November 11th to 24th
- Council to hold budget discussion (TNT meeting), November 25th at 7:00 p.m.
- Adopt final budget and tax levy on November 25th (backup date December 11th)

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Action Required

- Adopt Resolution Adopting 2026 Proposed Budget and Property Tax Levy
- Motion to set 11/25/2025 as “Truth in Taxation” meeting at 7:00 p.m.

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Clean-up Day

Saturday, Sept. 20th

8:00 am to 1:00 pm

Aquatic Center Parking Lot

Accepted Items: Non-hazardous materials like: Appliances, Tires, Scrap Metal, Furniture, and Remodeling Debris

Fees Apply: See Website for Pricing

NO SHREDDING DUE TO SITE CONSTRAINTS

Items NOT Accepted: Electronics, paint, cleaners, pesticides, fluorescent bulbs, oils, batteries, yard waste, railroad ties, and pharmaceuticals

The longest line of the day will be at 8:00 am. Most people are on site for less than 5 minutes.

Johnny Cake Ridge Road Detour Map



The Event Opens at 8:00 am

Please Help Us to Be Able to Safely
and Efficiently Setup the Event by
Not Arriving on Site Before We Open



Paper Shredding

Saturday, Oct. 11th

9:00 am to 12:00 noon

Johnny Cake East Parking Lot

Cost is free

Limit of four small paper bags or small boxes per vehicle

Not intended for commercial shredding



ITEM:
MEETING DATE:
SECTION:

7.A.
September 11, 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:

Mon./Sep. 8	7 p.m.	Municipal Center	Telecommunications Advisory Committee Meeting CANCELLED
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
Mon./Sep. 22	4-5:30 p.m.	Schaar's Bluff Gathering Center, Hastings	Dakota County State of the County
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
Wed./Oct. 1	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Oct. 2	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Oct. 2	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Tue./Oct. 7	6-8 p.m.	Fire Station No. 1	Fire Prevention Week Open House

Wed./Oct. 8	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Oct. 8	6-8 p.m.	Fire Station No. 2	Fire Prevention Week Open House
Thur./Oct. 9	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Oct. 9	6-8 p.m.	Fire Station No. 3	Fire Prevention Week Open House
Thur./Oct. 9	7 p.m.	Municipal Center	Regular City Council Meeting*

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