Apple Valley

2011 Operating Budget

Adopted December 9, 2010

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EXCERPT FROM COMPREHENSIVE PLAN

Vision for Apple Valley .....

CITY OFAPPLE VALLEY **MEMO**

Administration Department

TO: Mayor and City Council Members

FROM: Tom Lawell, City Administrator

SUBJECT: City Budget for 2011

DATE: December 3, 2010

I am pleased to present to the Mayor and Council the 2011 City Budget. This budget seeks to maintain our City's position as a desirable community in which to work, live and play while maintaining our solid economic foundation. We are committed to prudent fiscal management, effective service delivery and providing our citizens with the highest quality of life possible, even in these difficult economic times.

Our time-tested fiscal principles have served us well and continue to guide our work:

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.

By staying focused on these budgetary goals, we have built a solid reputation among the financial agencies that monitor and rate governmental entities. In fact, the City of Apple Valley was notified this past spring that Moody's Investors Services in New York had recalibrated its global bond rating scale and Apple Valley now carries the highest bond rating possible, Aaa. This is the fourth rating adjustment we have earned over the last 11 years and shows that we are managing our economic resources in a commendable fashion.

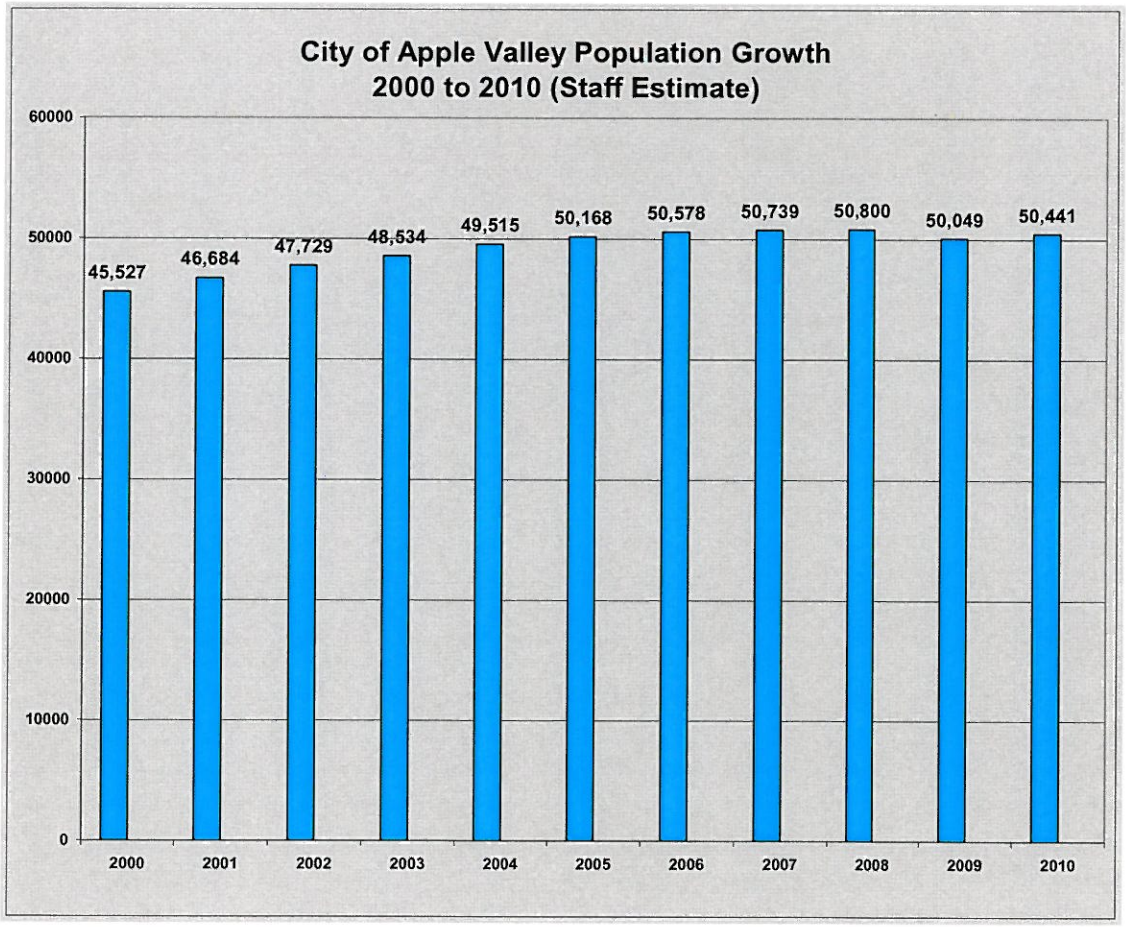
This 2011 budget aims to build upon our strong quality of life and fiscal track-record by proposing a sound, balanced financial blueprint intended to guide our City through the coming year. It also reflects the City Council's direction provided earlier in the year when staff was asked to minimize 2011 tax increases to Apple Valley homeowners in light of the current economic climate. I am pleased to report the recommended base budget included herein yields a zero percent property tax increase in the City's share of the tax bill for the typical Apple Valley homeowner.

Consistent with years past, this budget message is designed to:

- Summarize important trends being experienced in Apple Valley;
- Describe the current budget environment and processes as prescribed by State law;
- Explain how the budget document is organized;
- Describe the revenue and expenditure trends of the General Fund;
- Summarize the City's various Enterprise Funds;
- Identify significant highlights and major capital projects in the 2011 budget.

COMMUNITY TRENDS

The 2011 budget recognizes that the rate of population growth in Apple Valley has slowed considerably over the last several years. When the last federal census was completed in 2000, our population was estimated to be 45,527. Population data from the recently completed 2010 federal census will not be available until 2011 or 2012. In non-census years population is estimated by the Metropolitan Council and also by City staff. Because the Metropolitan Council believes that the number of persons per household has actually been decreasing in recent years, they contend that many metropolitan cities, including Apple Valley, have actually been losing population. Taking into account their methodology and adjusting it for actual permits issued during the last year, staff calculates that, as of August 1, 2010, the City's population is 50,441. Presented graphically, our community population trend is as follows:



Comparing building activity from 2008 to 2009, the City experienced a 48% increase as measured by the total value of building permits issued. During 2009 we added 31 additional single family dwelling units, 60 senior residential units, 2 commercial structures, 70 new commercial additions and renovations (including fire alarm and sprinkler work), and 473 residential additions/alterations/repairs/accessory building permits for a total of $44,857,000 in new permit valuation.

Building activity thus far in 2010 continues at an impressive rate. Since the beginning of the year through July 2010 we have added 24 single family homes, 134 senior apartment units, 2 commercial structures, 50 new commercial additions and renovations (including fire alarm and sprinkler work), and 561 residential additions/alterations/repairs/accessory building permits for an additional $44,521,499 in new permit valuation. In other words, through the first seven months of 2010 we have nearly equaled the development activity experienced in all of 2009. And you'll recall that 2009 development activity was 48 percent higher than the activity experienced in 2008 ($44,857,000 in 2009 compared to $30,292,500 in 2008). This increased building activity and the recent loss of one full-time building inspector has resulted in the need to reassign a half-time code enforcement inspector back to building inspections to keep up with the building activity, a good sign indeed. Additional discussion on building inspection and code enforcement staffing is provided later in the "Staffing" section of this memorandum.

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:

Item	Unit	2009	2010
Sanitary Sewer	Miles	193.48	193.82
Force Main	Miles	3.33	3.33
Sanitary Manholes	Each	5,360	5,372
Water Main	Miles	240.88	241.12
Valves	Each	3,705	3,712
Hydrants	Each	2,401	2,405
Storm Sewer	Miles	161.93	162.53
Storm Sewer Manholes	Each	7830	7857
Streets	Miles	171.48	171.62
Roundabouts	Each	3	3
Cul-de-sacs	Each	314	314

The overall economic downturn continues to impact property values across the region. For the second consecutive year, property values have been decreasing across nearly all sectors of property classification. Properties in Apple Valley and across Dakota County are assessed by the Dakota County Assessors Office. They report the following valuation trends for Apple Valley comparing 2010 and 2011:

Taxable Market Value Comparison by Property Classification			
	Payable 2010	Payable 2011	Change
Residential	$3,956,468,400	$3,681,423,600	-6.95%
Commercial	$511,708,100	$477,169,800	-6.75%
Industrial	$49,592,700	$38,901,200	-21.56%
Utility	$12,721,200	$12,516,400	-1.61%
Agricultural	$12,646,000	$12,741,600	.76%
Rural Vacant	$564,600	$492,000	-12.86%
Cabins	$428,300	$395,900	-7.56%
Apartments	$208,663,900	$194,008,500	-7.02%
Personal Property	$34,898,000	$34,898,800	0.00%
Total	$4,787,691,200	$4,466,766,100	-7.00%

Dakota County also produces a report that measures the percentage change in market value for residential homestead properties from 2010 to 2011. The results of this report are also informative:

Residential Homestead Market Value Change (Select Dakota County Cities)			
	2010 Median Value	2011 Median Value	Change
Apple Valley	$217,800	$203,200	-6.70%
Burnsville	$219,200	$202,500	-7.61%
Eagan	$240,000	$225,800	-5.91%
Farmington	$201,700	$182,300	-9.61%
Lakeville	$252,700	$233,700	-7.51%
Rosemount	$231,400	$212,600	-8.12%

As you can see, the typical residential property in Apple Valley experienced a 6.70% decrease from 2010 to 2011 resulting in a median value of $203,200. The base budget being recommended to the City Council for 2011 would have the affect of freezing the City's share of the property tax bill for this property for the second year in a row.

THE BUDGET PROCESS AND TIMELINE

The timeline for the preparation of the City's 2011 budget is established by the State of Minnesota. Changes to the truth-in-taxation requirements we routinely follow are made each legislative session, but the basic framework stays relative intact. The first deadline in the process is September 15, 2010, the date by which the City must adopt its preliminary property tax levy and preliminary budget. The adoption of the preliminary property tax levy sets the maximum amount permissible. After September 15th, the amount may be decreased, but not increased, when the final certified levy is adopted in December 2010.

State law requires that we also by September 15th 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 and levy determination. By State law this public input meeting must occur after November 24th and must start at or after 6 p.m. By that same September 15th date, the City must provide the County Auditor with the above information, plus a phone number and address where comments and questions about the City's budget can be directed.

It is our intent to have the City Council consider adoption of the final levy resolution at their December 9th meeting. We will then forward the City's levy resolution to Dakota County for inclusion in the 2011 property tax process. 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 28th. The City Council is scheduled to consider adopting the included budget at their December 9th meeting.

LEVY LIMIT DISCUSSION

The State of Minnesota has implemented levy limits effective for taxes payable in 2009 through 2011. The Minnesota Department of Revenue will be issuing a Levy Limitation Notice to each city by September 1st. Based on current State law, the maximum levy adjustment is capped at the lesser of 3.9 percent or the change in the implicit price deflator (IPD) for local governments. The Minnesota Department of Revenue has set the IPD at 1.6784 percent for 2011 levy limit purposes, so that is the maximum for 2011.

State law provides the ability for cities to specially levy to recover Market Value Homestead Credit unalloted in 2009 and 2010. You'll recall that in 2008 Apple Valley lost $448,139 in MVHC through unallotment, and in 2009 lost another $733,344.

In addition to the general levy limit base that increases by growth plus inflation, there is a provision that allows a municipality to levy beyond these amounts. Some of the items included as special levies for Apple Valley include our debt levies, the ability to levy for the increased costs for PERA above the amounts based on the 2001 rates, plus we have the ability to levy back for the cuts in MVHC experienced in 2010. The following table summarizes our 2011 maximum levy limit calculation under current State law.

2011 Levy Limit Calculation – State Allowed Maximum	
General 2011 Levy Limit Base	$21,192,808
Plus Special Levies	
Bonded Debt	1,939,600
PERA Increase	349,500
MVHC Cut in 2010	1,058,525
MVHC Cut in 2011	1,046,140
Total 2011 Estimated Levy Limit	$25,586,573

Earlier this year the City Council discussed various levy scenarios to explore in preparing the 2011 budget. More specifically, the Council asked for levy information modeling a zero, one and two percent levy amount as measured by the City's property tax impact on a typical Apple Valley home. The total levies possible under each of these scenarios are:

	Zero percent impact to typical home	One percent impact to typical home	Two percent impact to typical home
Total Tax Levy Amount	$22,700,000	$22,873,000	$23,046,000
Added Revenue Produced Compared to Zero Percent Option		$173,000	$346,000

As noted in the opening page of this Budget Message, the recommended budget has been prepared using the zero percent option and proposes a 2011 tax levy of $22,700,000. Council may have priorities which could change this levy amount, and we'll need to spend time at our upcoming budget meetings discussing these levy options.

BUDGET ORGANIZATION

The 2011 City Budget document summarizes the many separate city funds that comprise our system of financial accountability. While each fund is important, the primary fund that affects many of the City's daily operations is the General Fund. The majority of the budget document, and the majority of this budget message, will focus on revenues and expenditures related to the General Fund.

The City also operates many enterprise functions that are accounted for in their own funds, such as Water, Sewer, Storm Water, Golf Course, Sport Arenas, Cemetery, Cable Television Joint Powers and Liquor Operations. Notable changes in these non-General Fund accounts are also included in this budget message.

Expanded this year you will see that the recommended budget includes greater detail for each department and division. Specifically, you will see a narrative description of the activity, a recap of the major objectives for the year, a number of impact measures or performance indicators, a summary of the staff resources assigned to the area, and a recap of the major anticipated capital expenditures. The addition of this information in last year's budget was well-received and its continuation this year will hopefully prove useful to the Mayor and Council in evaluating the budget.

Also new this year is the inclusion in the budget document of the City's 2030 Comprehensive Plan Keys as a tool to assess the connections of the annual budget with the City's recently adopted ten year comprehensive plan. This is a work in progress, but building off of the City Council's Goal Setting session held earlier this year, we are taking the necessary steps to align the Comprehensive Plan keys with the budget in the form of Priority Based Budgeting. You will see the application of this budget process most clearly in the Police Department, the department selected by the Council as the first to undergo this transition.

GENERAL FUND OVERVIEW

Revenue Estimates

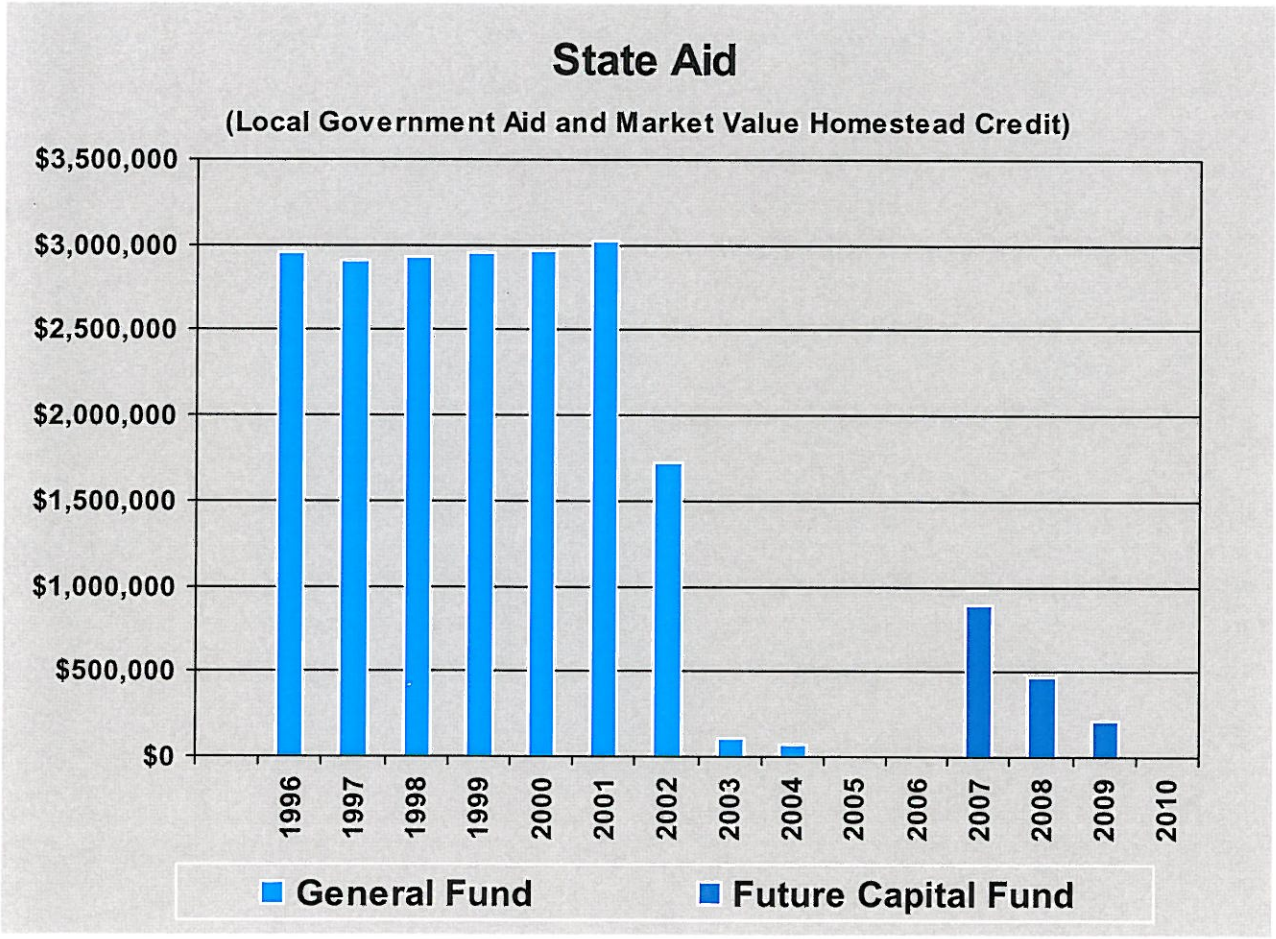
As the largest fund in our accounting system, our ability to accurately estimate the yearly revenues of the General Fund is very important. While many of the revenue components of the General Fund are fairly constant and predictable, the revenue received by the City from the State of Minnesota has been less reliable in recent years.

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 are collected by the State and are redistributed as the State Legislature deems appropriate. This redistribution has taken various forms through the years (Local Government Aid (LGA), Homestead and Agricultural Credit Aid (HACA), Market Value Homestead Credit (MVHC)), and the amounts provided to Apple Valley have varied wildly over time.

In 2007 the City Council made a budgetary decision to treat any future MVHC revenue as "one-time" funding and directed that we not rely on such revenue as part of our normal operating budget. As such, any MVHC received from the State has been directed to our Future Capital Projects Fund, not the General Fund. The wisdom of this far-sighted policy is now undeniable. While many cities find themselves in great economic trouble this year given their heavy dependence on state funding , Apple Valley remains on relatively more stable ground.

When you combine the accumulated affects of cuts in HACA, LGA and Market Value Homestead Credit, the City's recent experience with State Aid revenues can be summarized in the following chart. From this chart it is easy to see that the City of Apple Valley lost LGA years ago, and the MVHC program has now evaporated as well. As noted above, in 2008 Apple Valley lost $448,139 in MVHC through unallotment, and in 2009 we lost another $733,344. We were scheduled to receive $1,058,525 in 2010, but given the depth of the State's budget problems, the Governor unallotted this payment in 2009 and the Legislature ratified it's elimination during the 2010 session.

For 2011, estimates show that Apple Valley will lose approximately $1,046,000 but this estimate may prove to be low because of the declines in residential property values.



One last note regarding the MVHC program. It is worth remembering that this program is not a true direct aid payment from the State to the City. MVHC is a property tax relief program devised by the State government intended to give local property tax payers relief from the burden of local property taxes. The basic framework of the program works like this:

1. The State requires cities to provide a reduction in property taxes to the taxpayer. Cities calculate their property tax levy and then reduce it by the projected MVHC amount.

2. The State determines how much the reduction should be and who qualifies. The current maximum credit is $304 per home. A home with a value of $76,000 receives the maximum credit. The credit is reduced by $9 per $10,000 of value in excess of $76,000, so homes that are valued at $413,778 or more do not quality for any credit.

3. The State then promises to reimburse cities for the amount of property tax relief given under the program.

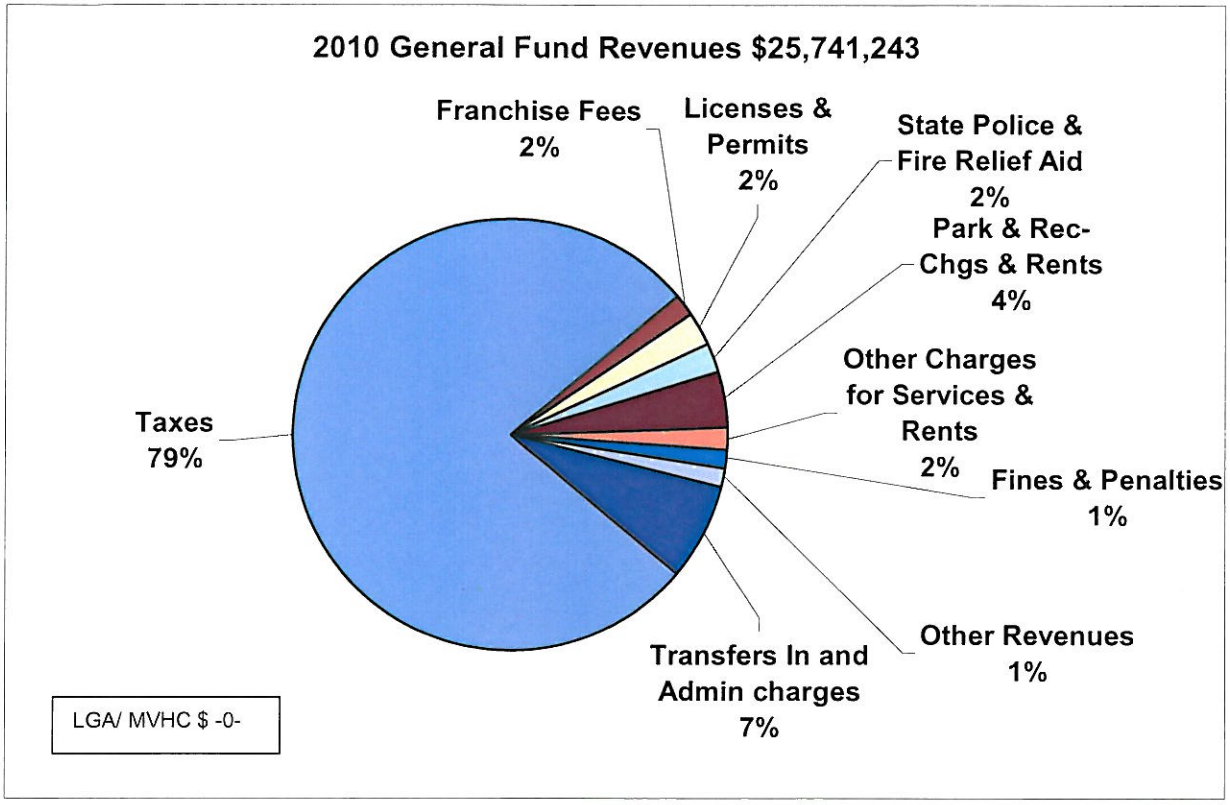
4. In good years everyone wins. The property taxpayer gets relief. The State gets political credit for providing the tax relief. And cities are fully reimbursed by the State so they don't lose any revenue.

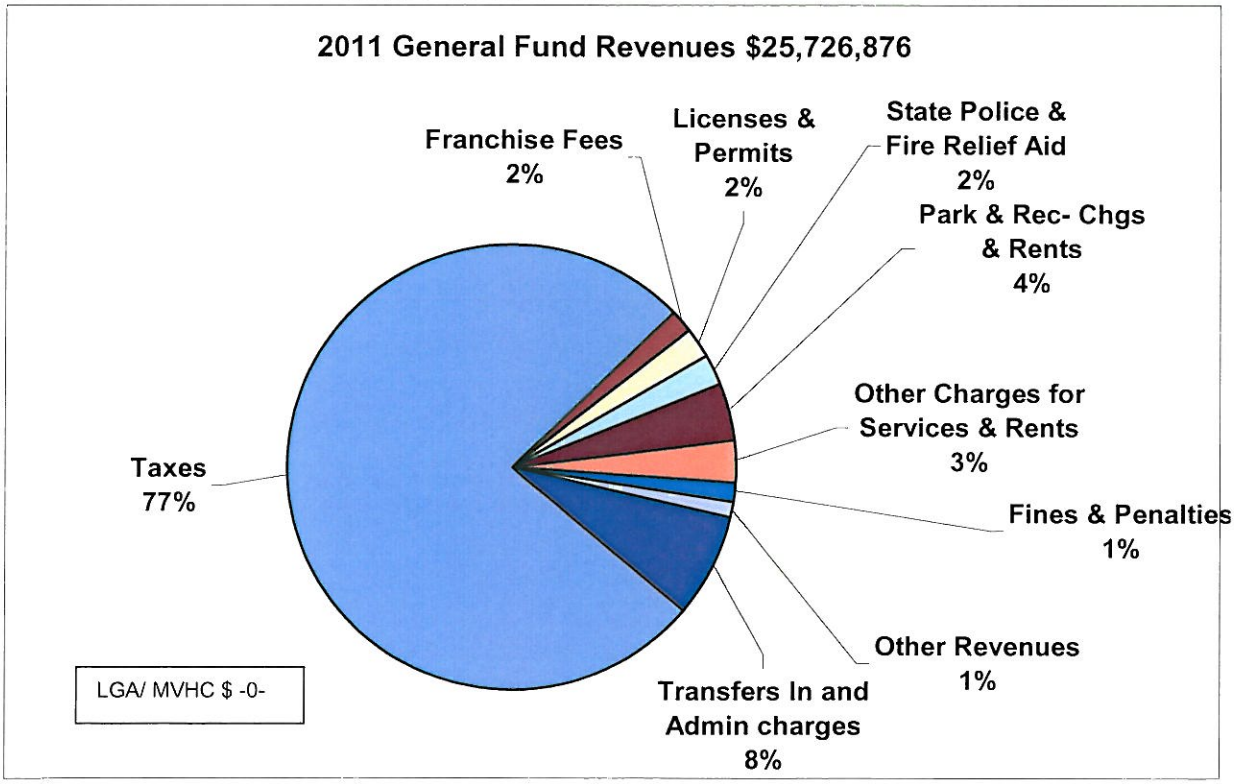
5. In bad years the State compels cities to provide the property tax relief, they take political credit for the tax relief, and then they withhold the actual payment to cities and not reimburse them for the amount of the property tax relief granted under the program.

Unfortunately, the latter scenario has become the norm in recent years and the State's looming $5.8 billion budget shortfall means the program will be very difficult to restore in the future.

The revenue picture can be further explained in the following pie charts. The first chart shows the various sources of General Fund revenues for 2010. The second chart shows the various sources anticipated in the budget for 2011. We anticipate raising $25,726,876 in General Fund revenue for 2011, which represents a nominal <u>decrease</u> compared to 2010.

The 2011 revenue amount is comprised of a number of revenue sources. Approximately 77% is expected to be raised via the property tax, with the remainder being generated by sources such as licenses, lease income, permits, fees, service charges, park operations, transfers and other revenues.


2010 General Fund Revenues $25,741,243
Franchise Fees 2%
Licenses & Permits 2%
State Police & Fire Relief Aid 2%
Park & Rec- Chgs & Rents 4%
Other Charges for Services & Rents 2%
Fines & Penalties 1%
Other Revenues 1%
Transfers In and Admin charges 7%
Taxes 79%
LGA/ MVHC $ -0-


2011 General Fund Revenues $25,726,876
Franchise Fees 2%
Licenses & Permits 2%
State Police & Fire Relief Aid 2%
Park & Rec- Chgs & Rents 4%
Other Charges for Services & Rents 3%
Fines & Penalties 1%
Other Revenues 1%
Transfers In and Admin charges 8%
Taxes 77%
LGA/ MVHC $ -0-

Expenditure Estimates

Within the General Fund, we can categorize our operations into three broad categories: personnel services, commodities/other, and capital outlay. As the name implies, personnel services accounts for the salaries, insurance costs, social security, Medicare, and pension costs of our most important assets, our employees. These costs show up in the budget with codes in the 6100's. Commodities/Other department expenditures in the General Fund include expenditures for repairs, utility costs, training, postage, supplies, etc., and have budget codes in the 6200's and 6300's. Capital outlay expenditures are for those items deemed to be more durable and having a life span generally in excess of five years. These expenditures show up with codes in the 6700's. The personnel services and commodities/other expenses generally represent re-occurring expenses from year to year. The capital outlay costs are more infrequent, and can vary significantly from year to year depending upon capital needs.

A summary of the General Fund budgeted expenditures from 2010 to 2011 is as follows:

	2010	2011	Difference
Personnel Services	$16,291,499	$16,550,852	1.59%
Commodities/Other	$9,100,955	$8,557,449	<5.97%>
Capital Outlay	353,366	$618,575	75.05%
General Fund Total	$25,745,820	$25,726,876	< 0.0%>

As you can see from the table above, the City's General Fund is proposed to decrease in 2011. This budget reflects the economic climate we are in, and yet still provides adequate funding to provide nearly all of the services our citizens have come to expect.

General fund expenses are described in detail beginning on Page 25 of the budget book.

ENTRERPRISE FUNDS OVERVIEW

Although not part of the City's general fund, our various enterprise funds are important to monitor for effectiveness and efficiency. Beginning on page 261 of your budget book, these various enterprise funds are described in detail. These funds include our Liquor Store operations, Golf operations, Ice Arena operations, Water, Sewer, and Stormwater utilities, Cemetery operations, Police Relief and Cable TV Joint Powers operations.

Municipal Liquor Operation
The current economic climate has impacted retail sales across many sectors, including our liquor store operations. Nonetheless, our three-store enterprise operation remains healthy and continues to exercise appropriate control over the sale of off-sale liquor within the City. Details regarding the liquor operation budget can be found on pages 261-283.

Our liquor operations also provide a significant transfer to the City's general fund each year. This transfer is used to support Park and Recreation activities in the community. For 2011 it is proposed that we transfer $525,000 from the Liquor Fund to the General Fund. The history of our recent Liquor Fund transfers is as follows:

Year	Total Transfer to General Fund
2002 Actual	$235,000
2003 Actual	$285,000
2004 Actual	$340,000
2005 Actual	$440,000
2006 Actual	$440,000
2007 Actual	$440,000
2008 Actual	$440,000
2009 Actual	$440,000
2010 Actual	$485,000
2011 Proposed	$525,000

Valleywood Golf Course
Valleywood Golf Course (as detailed on pages 285-295) has enjoyed several years of profitability and seeks to remain so for the fourth consecutive year in 2011. The facility's success is certainly weather dependent, but thus far in 2010 our rounds of play have been strong. Sometime in the next year it will be important to receive direction from the City Council regarding the aging clubhouse at Valleywood. The facility is now approximately 30 years old and a decision needs to be made whether to renovate or replace the structure.

Sport Arenas
Similarly, our two Sport Arenas (as detailed on pages 297-311) continue to provide valuable recreational opportunities, particularly to the youth of our community. We anticipate a levy amount of $125,000 in support of the arenas for 2011. During the ice season both arenas see heavy use. During the remainder of the year the facilities see a variety of different uses, including soccer, tennis, softball and skateboarding. Arena I, attached to Apple Valley High School, is a prime example of joint cooperation between the City and Independent School District 196, wherein the District pays half of the operating costs associated with the facility. As part of our federal stimulus energy grant, the facility received a new boiler in 2010 which will extend the life of the facility and lower energy costs as well.

Water and Sewer
The Water and Sewer Fund (as detailed on pages 313-339) accounts for all of the transactions related to the provision of water, sewer, storm sewer and street light services in the community. Major drinking water improvements anticipated during 2011 include the second year expenses associated with drilling and equipping of our new municipal well (No. 20), looping of a watermain in the vicinity of 147th Street and County Road 42, the preparation of plans and specifications for a necessary expansion of the Water Treatment Plant, and phase one utility costs related to the Cedar Avenue transitway project. Regarding the Sewer Fund, the budget anticipates the replacement of Lift Station #2 located in the hidden ponds area.

Staff has been reviewing our current utility rate structure and will be bringing forth to the City Council additional information in the months ahead on possible utility rate adjustments for 2011.

Stormwater
The City continues its work to improve storm water quality in areas lakes and ponds during 2011 (as detailed on pages 341-346). Federal and State mandates involving the non-degradation of impaired waters continue to guide our efforts. The City actively participates in both the Blackdog River Watershed District and the Vermillion River Joint Powers Organization in seeking to improve water quality in the community and beyond.

Within the Blackdog watershed, we are working with the City of Burnsville on the Whitney Pond improvement project. It appears that the project will be bid later this fall for possible construction in Spring 2011. This pond will treat stormwater leaving Apple Valley prior to its discharge into Keller Lake. The budget also provides for continued work in the Long Lake and Farquar Lake area, including continued collaboration on easement acquisition in the area.

For 2011 a number of consultant and contractural costs are newly reflected in the Stormwater utility. These costs were previously identified in the Public Works Administration budget and are more properly reflected in the Stormwater utility budget (pages 344-346).

Staff has been reviewing our current Stormwater utility rate structure and will be bringing forth to the City Council additional information in the months ahead on possible utility rate adjustments for 2011.

Cemetery
The Cemetery Fund (as detailed on pages 351-356) provides for the operation costs of running the Lebanon Cemetery facility. During 2011 we envision adding walkways in two areas of the cemetery, as well as continuing our forestation efforts on the property.

Cable Television
Cable Television services that are provided through a joint powers agreement with the cities of Farmington and Rosemount and are detailed on pages 251-257. Cable Television specific to Apple Valley are further described on pages 221-224.

2011 BUDGET HIGHLIGHTS

Readers are encouraged to review the summary sheets included with each department and division budget as they provide detailed information on major initiatives planned for the year. A few other highlights of the 2011 budget include the following.

Police Priority Based Budgeting
While past budgeting practices have served us well, the City Council was interested in exploring more in-depth budgeting models in the future. As such, the decision was made to focus additional review on the Police Department budget for 2011. Chief Scott Johnson and his staff have prepared a comprehensive analysis of the five core functions of the Police Department (Police Administration, Police Dispatch, Patrol, Investigations and Records) along with a prioritization of the various other services and programs offered by the department. This analysis is included as Appendix A to the budget message.

Park Improvement Bond Referendum
As Council is aware, in November, 2007 the residents of Apple Valley approved a $14,430,000 Park Improvement Bond Referendum. 2009 saw the completion and opening of the new Hayes Community and Senior Center and the expanded Apple Valley Family Aquatic Center. In spring 2010 the new Quarry Point Athletic Complex near 160th Street and Pilot Knob Road opened for community use. During 2011 the final elements of the Park Bond will be completed. The 2011 budget reflects the debt service costs, as well as the operating costs and revenues, of these new facilities (pages 225 and 233).

Bond issuance status related to the 2007 Park Improvement Bond Referendum can be summarized as follows:

Total Levy Authority	$14,430,000
Bonds Issued to Date:	
2007	($6,400,000)
2008	($6,685,000)
Total Issued to Date	($13,085,000)
Total Remaining Levy Authority	$1,345,000

Neighborhood Preservation Efforts
The Mayor and Council have consistently expressed the need to maintain the quality of our residential housing stock. A concentrated effort to maintain the desirability of our neighborhoods is key in order to stabilize and grow home values in the future. Our neighborhoods need to remain attractive in order to attract new residents to the community. To this end we have implemented a number of programs in recent years designed to help strengthen our neighborhoods and their appearance.

The Neighborhood Collaboration Officer Program (NCOP) and the Crime-Free Multi-Housing Programs are two examples. The NCOP program is a multi-department partnership involving the Police, Fire, Community Development, Code Enforcement, and Building Inspection divisions aimed at addressing primarily concerns associated with rental housing.

As part of this effort, the City administers a rental registration program which requires residential rental property owners or managers to register all residential rental properties with the City of Apple Valley. This registration process is administered by the Police Department, and as of August 3, 2010, we currently have 829 units registered which are owned by 518 registered owners. The intent of the rental registration ordinance is to ensure through relationship and education that rental housing in the City is decent, safe, and sanitary and is operated and maintained as not to become a nuisance to the neighborhood or to become an influence that fosters blight and deterioration or creates a disincentive to reinvest in the community. During the past year the City Council has also strengthened the City's ordinances dealing with the most serious housing problems we encounter in the community.

As explained earlier in this memo, we have recently been staffing our Code Enforcement division with one full-time Code Enforcement Officer and one full-time Administrative Specialist, supplemented by a shared Building Inspector who devotes half-time to Building Inspections and half-time to Code Enforcement. The recent retirement of our Building Official and subsequent

internal promotion to fill his vacancy left the Building Inspection division short one inspector. It is my recommendation that we leave this position vacant for 2011, but we have reassigned the inspector assisting with Code Enforcement back to Building Inspections full-time to keep up with the increased permit activity now underway. With this change, we are left with just one full-time Code Enforcement Officer and one full-time Administrative Specialist to handle the ever increasing Code Enforcement caseload. As noted below in the staffing discussion, it is recommended that we budget funds for 2011 which will allow us to hire additional assistance in Code Enforcement in spring 2011.

Costs associated with the above described programs are included in various departments/divisions including Police (page 93) and Code Enforcement (page 57).

Public Works Department Budget Revisions

For 2011 we continue to refine the organization of the budget as it reflects Public Works related activities. This large department offers a vast array of services, some of which are part of the City's general fund while other are separate utilities categorized as enterprise funds. The 2011 budget is more clearly organized to describe the following Public Works activities and services.

General Fund Public Works Divisions	Public Works Enterprise Funds/Utilities
Public Works Administration (page 143)	Water Utility (page 313)
Public Works Engineering (page 129)	Sanitary Sewer Utility (page 329)
Public Works Building Inspections (page 135)	Storm Drainage Utility (page 341)
Public Works Fleet and Buildings (page 153)	Street Light Utility (page 347)
Public Works Street Maintenance (page 161)	Cemetery (page 351)
Public Works Snow and Ice Control (page 171)	
Public Works Traffic Control (page 175)	

Equipment Purchases

Based on conversations with the City Council earlier this year, we are adjusting our strategy related to equipment purchases. Typically the City would identify major capital equipment purchases and designate them for purchase using equipment certificates. This type of State-authorized bonding allows for equipment with an extended lifespan to be financed over a time period not to exceed ten years. Of course, this type of financing results in an annual debt service charge which must be applied to the City's property tax levy. In order to minimize this added levy, Council suggested that we instead pay for such equipment using resources from the Future Capital Projects Fund. This strategy will enable us to forgo adding an anticipated $123,000 onto the tax levy for 2011. Details related to equipment acquisition are shown on page 247.

Staffing

Given the current economic pressures facing our community, staffing levels will again be constrained for 2011. Where possible, we have left vacant positions unfilled. In other cases, positions were redesigned or modified in ways to save resources while at the same time serving the needs of the community. A summary of our current staffing situation follows.

POSITION	DEPARTMENT	FUND	STATUS	COMMENTS
Streets Maintenance Worker	Streets	General Fund	Held Vacant in 2010 and will remain so for 2011	Made possible due to addition of labor saving equipment
Parks Maintenance Worker	Parks Maintenance	General Fund	Held Vacant in 2010 and will remain so for 2011	
Police Officer	Police	General Fund	Held Vacant for 2010 and will remain so for 2011	Vacancy due to Retirement
Police Community Service Officer	Police	General Fund	Vacant in 2010 and will remain so for 2011	Vacancy due to Resignation
Police Sergeant	Police	General Fund	Held Vacant for 2010 and will remain so for 2011	Vacancy due to Retirement
Police Sergeant	Police	General Fund	Promote Officer to fill Sergeant Position	Vacancy due to Retirement – Promotion Process Underway
Police Officer	Police	General Fund	Following Promotion to Sergeant hold open for 2011	Vacancy due to Promotion
Police Records Supervisor	Police	General Fund	Promote Records Technician to fill Supervisor Position	Vacancy due to Retirement - Promotion Process Completed
Police Records Technician	Police	General Fund	Following Promotion to Records Supervisor hold open for 2011	Vacancy due to Promotion

Assistant City Engineer	Public Works Engineering	General Fund	Created in 2010	Cost Saving Measure for General Fund and Other Funds
City Engineer	Public Works Engineering	General Fund	Fill in late 2010/ early 2011	Cost Saving Measure for General Fund and Other Funds
Building Official	Inspection	General Fund	Promote Inspector to fill Building Official Position	Vacancy due to Retirement - Promotion Process Completed
Building Inspector	Inspections	General Fund	Following Promotion to Building Official hold open for 2011	Vacancy due to Promotion
Building Inspector	Inspections	General Fund	Reallocated Half-Time to Code Enforcement in 2010 – Restore in 2011	Partially covers loss of Inspector noted above
Code Enforcement Officer	Code Enforcement	General Fund	Held Vacant for 2010 and Partially Covered by Building Inspector – Restore in 2011	Caseload Dependent – Backfill as Necessary
Parks Department Receptionist	Park and Recreation	General Fund	Filled with two Part-time Positions	Replaced FT Position with two PT Positions

Infrastructure Preservation Program

For 2011 we continue our aggressive infrastructure preservation program for streets, curbs, sidewalks and trails. We understand that falling behind on our maintenance schedule will only cost the community more money in the future, and we are committed to staying current. Our street overlay program continues to be very popular and productive as we schedule various neighborhoods for curb repair, pedestrian ramp replacement, traffic sign replacement and street reconditioning during the construction season. The City does not currently assess individual property owners for the cost of street overlay work. Costs associated with our 2011 street overlay project total $2,870,500, up from our 2010 amount of $2,670,000. These expenses are detailed in various budgets (pages 167, 322, 335 and 346).

Additional preservation activities anticipated in 2011 include street crack sealing and seal coating to expend the life of our streets, along with repair and resurfacing of pathways along major roads.

Also highlighted is our on-going Ring Route maintenance program through which we help to preserve the vitality and appearance of our downtown commercial district. These costs are shown in our 2011 Streets budget (page 167) and they total $88,000, up from $77,000 in 2010.

Energy

The City continues to aggressively pursue various energy reduction efforts. These efforts include employee conservation, efficiency investments, and overall community education regarding energy conservation. Regarding efficiency investments, the City is in the process of completing an array of improvement projects made possible through a federal Energy Efficiency and Conservation Block Grant (EECBG). These improvements include the installation of lighting retrofits in seven City buildings, including the Police Facility, Central Maintenance Facility, Water Treatment Plant, Fire Station 1, Fire Station 2, Fire Station 3, and Liquor Store 1. The grant will also allow us to in install centralized building HVAC controls in the Central Maintenance Facility and Police Facility and a new boiler at the Apple Valley Sports Arena. The grant is also funding a pilot project to test the light quality and fixture durability of LED street lights. The pilot program recently began operation on Flagstaff Avenue between the Central Maintenance Facility and Eastview High School. The testing process will last over the next year and will help guide us in selecting street light fixtures in the future. Costs associated with the pilot program are contained in the Street Light utility (page 347).

In a broader sense, the City is also very involved in promoting smarter energy consumption throughout the community. Working with various energy partners including Dakota Electric, CenterPoint Energy, the Center for Energy and Environment and the State Environment and Natural Resources Trust Fund, the City is now in its second year sponsoring the Better Energy (be) program which seeks to help Apple Valley homeowners improve their homes by reducing their energy use and saving money at the same time. The program features free educational workshops to teach homeowners how to lower their energy use while lowering their utility bills through low-cost/no-cost measures, customized home energy visits from qualified unbiased professionals who will identify additional ways for residents to save in their homes, one year of personalized energy tracking and feedback, and the availability of financing, incentives and rebates for those wishing to complete larger projects such as insulation or a furnace replacement. The City is also working closely with the Apple Valley Chamber of Commerce to reach out to our business community to encourage energy efficiency improvements in our commercial/industrial sector as well. By helping to minimize overall energy consumption in the community, we hope to help minimize the upward pressure on energy costs that affect us all.

SUMMARY AND CONCLUSIONS

While we see hopeful signs of an economic rebound in the development activity currently underway in the City, it is clear that the overall economic climate in the city, state and nation will take more time to heal. Apple Valley will be in a better position to rebound quickly if we maintain our reputation as a quality City providing effective public services at a reasonable price. The City's recent designation by Money Magazine as being the 20th Best Place in Live in the U.S. is one great acknowledgment that our community is among the very best. The recommended budget is designed to uphold our high standards and ensure that we are able to meet the high expectations our citizens have come to expect.

To everyone who has played a role in making our community and our organization what it is today, thank you. Members of the City Council, your policy leadership has been invaluable as we've navigated these difficult economic times. We are also fortunate to have a dedicated group of volunteer committee and commission members who have helped along the way, and also a remarkably talented group of employees who commit themselves everyday to providing the highest-quality services to this community.

Our management team made up of our department and division managers continually look for new and more efficient ways to provide services, and I thank them for their hard work as well.

While this memo has hopefully helped to highlight the most important aspects of the recommended budget, I look forward to meeting with the Council in the months ahead to further review the document.

Respectfully submitted,

Tom Lawell
City Administrator

CITY OF APPLE VALLEY
RESOLUTION NO. 2010-219

RESOLUTION ADOPTING 2011 PROPOSED BUDGETS AND TAX LEVY

WHEREAS, the City Council, at meetings on the 26th of August, 2010, and 23rd of November, 2010, has reviewed the 2011 operating budgets as set forth in Exhibit A of this resolution; and

WHEREAS, the Council desires to adopt the operating budgets for management purposes; and

WHEREAS, the Minnesota Statutes require the certification of the Proposed Budget and Tax Levy for 2011 by December 29, 2010, 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 2011 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 following proposed sums of money be levied for the current year, collectible in 2011, upon the taxable property in the City of Apple Valley for the following purposes:

	TOTAL
General Purposes	$ 20,778,000
Debt Purposes	1,922,000
Total Tax Levy	$ 22,700,000

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 9th day of December, 2010.

Mary Hamann-Roland, Mayor

ATTEST:

Pamela J. Gackstetter, City Clerk

CERTIFICATE

I, Pamela Gackstetter, 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.

Pamela J. Gackstetter, City Clerk

City of Apple Valley
Property Tax levies

	2006	2007	2008	2009	2010 Final	2011 Final Adopted
GENERAL LEVIES						
General Fund	16,332,500	17,340,016	18,535,266	19,839,050	19,787,177	19,458,000
MVHC Provided to Residents - Anticipated	1,120,000	1,120,000	850,000	540,266	1,050,000	1,120,000
Delinquency allowance	20,230	22,000	22,000	22,000	122,000	200,000
Fire Relief	208,630	238,000	258,000	254,153	-	
	-	-	-	-	-	
TOTAL GENERAL LEVIES	17,681,360	18,720,016	19,665,266	20,655,469	20,959,177	20,778,000
DEBT LEVIES						
Equipment Certificates:						
Equip cert of 2001 - $325,000	74,350	-	-	-	-	-
Equip cert of 2003 - $440,000	122,000	122,000	-	-	-	-
Equip cert of 2004 - $160,000	46,000	46,500	47,000	-	-	-
Equip cert of 2005 - $400,000	110,000	111,000	111,200	112,500	-	-
Equip cert of 2006 - $860,000	-	75,500	123,000	123,000	123,000	123,000
Equip cert of 2009 - $xxx - assumes not issued	-	-	-	-	-	
Equip cert of 2010 - $xxxxxxxx						
DCC Bond of 2007	-	-				
	352,350	355,000	281,200	235,500	123,000	123,000
Gross Revenue Bonds (Tax Capacity Based)						
Arena Revenue Bond of 2004 $1,015,000	123,500	121,500	125,000	120,000	125,000	120,000
(refunded Ice Arena Bonds of 1995 -$1,435,000)						
GO IMPROVEMENT BONDS (ASSESSMENTS)						
Eastview Park - 140th Street	10,431	9,919	9,408	8,896	8,384	
Eastview Park - Storm Sewer	19,483	18,610	17,738	16,866	15,993	15,000
	29,914	28,529	27,146	25,762	24,377	15,000
General Obligation Bonds (Market Value based)						
GO Refunding Bonds of 2004 $8,040,000 Park	-	-	-	-	835,000	860,000
(refunded 1997 Park Bonds - $8,370,000)						
GO Refunding Bonds of 2004 $615,000 Cemetery	-	-	-	-	68,000	69,000
(Refunded Cemetery Bonds of 1997 - $795,000)						
Park Bonds of 1997 - $8,370,000	775,000	800,000	830,000	860,000	-	
Cemetery Bonds of 1997 - $795,000	68,000	69,000	70,000	71,000	-	
Park Bonds of 2007 - $6,400,000	-	-	-	335,000	365,000	380,000
Park Bonds of 2008 - $6,685,000	-	-	-	325,000	340,000	355,000
Total G.O. MV Based	843,000	869,000	900,000	1,591,000	1,608,000	1,664,000
TOTAL DEBT LEVY	1,348,764	1,374,029	1,333,346	1,972,262	1,880,377	1,922,000
TOTAL LEVY	19,030,124	20,094,045	20,998,612	22,627,731	22,839,554	22,700,000
Increase in Net Levy		5.6%	4.5%	7.8%	0.936%	-0.611%

City of Apple Valley
Allocation of Total Property Tax levy
and Property Taxes Available for General Fund

	2006	2007	2008	2009	2010	2011
Total Gross Levy:	19,030,124	20,094,045	20,998,612	22,627,731	22,839,554	22,700,000
Less Delinquency allowance	(20,230)	(22,000)	(22,000)	(22,000)	(122,000)	(200,000)
Less MVHC provided to residents	(1,120,000)	(1,120,000)	(850,000)	(540,266)	(1,050,000)	(1,120,000)
Property Tax Levy Available for Operations	17,889,894	18,952,045	20,126,612	22,065,465	21,667,554	21,380,000
Less Amounts allocated to other funds						
Fire Relief	(208,630)	(238,000)	(258,000)	(254,153)	-	-
Less Amounts for Debt Service						
Equipment Certificates;	(352,350)	(355,000)	(281,200)	(235,500)	(123,000)	(123,000)
Ice Arena Bonds	(123,500)	(121,500)	(125,000)	(120,000)	(125,000)	(120,000)
Special Assessment Bonds	(29,914)	(28,529)	(27,146)	(25,762)	(24,377)	(15,000)
Market Value based Park & Cemetery Bonds	(843,000)	(869,000)	(900,000)	(1,591,000)	(1,608,000)	(1,664,000)
Amounts of Levy for General Fund	16,332,500	17,340,016	18,535,266	19,839,050	19,787,177	19,458,000
increase (decrease) from prior year					(51,873)	(329,177)

City of Apple Valley
Tax Capacity &
Tax Extension Rate Calculation

	2006	2007	2008	2009	2010	2011	2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL ADOPTED with New Fiscal Disparity	PRELIM - Aug 2010	PRELIM - Sept 2010 - With new FISCAL DISPARITY
A. REFERENDA Market Value (1000's)	4,707,505	5,082,799	5,187,079	5,115,561	4,770,160	4,432,554	4,432,554
B. VALUES							
1. Value	52,274,963	56,728,917	58,336,229	57,973,594	54,306,053	50,446,427	50,538,618
2. Fiscal Disp Loss	(3,307,839)	(3,675,385)	(4,212,114)	(4,549,747)	(4,786,935)	(4,786,935)	(4,742,967)
3. Tax Increment	(2,900,865)	(3,234,758)	(3,361,689)	(3,423,367)	(3,269,773)	(3,018,525)	(3,000,191)
4. RATE VALUE	46,066,259	49,818,774	50,762,426	50,000,480	46,249,345	42,640,967	42,795,460
5. Fiscal Disp Gain	4,750,839	5,164,638	5,901,865	7,016,780	7,532,285	7,500,000	7,262,899
6. Value With FD	50,817,098	54,983,412	56,664,291	57,017,260	53,781,630	50,140,967	50,058,359
C. TAX DOLLARS							
1. Fiscal Disp Adjustment	1,746,076	1,843,259	2,059,220	2,493,553	2,793,422	2,793,422	2,895,000
2. HACA Aid							
3. City Levy	16,441,048	17,382,268	18,039,392	18,543,178	18,438,132	18,242,578	18,141,000
4. Tax Levies - Gross	18,187,124	19,225,045	20,098,612	21,036,731	21,231,554	21,036,000	21,036,000
D. RATES							
1. Fiscal (C1/B5)	36.753%	35.690%	34.891%	35.537%	37.086%	37.246%	39.860%
2. City Levy (C3/B4)	35.690%	34.891%	35.537%	37.086%	39.86680%	42.78181%	42.39001%
E. MARKET VALUE DOLLAR/RATE							
1. City Dollar Levy	843,000	869,000	900,000	1,591,000	1,608,000	1,664,000	1,664,000
2. City Rate (E1/A)	0.0179%	0.0171%	0.0174%	0.031101183%	0.033710%	0.037540%	0.037540%
Tax Capacity Levy	18,187,124	19,225,045	20,098,612	21,036,731	21,231,554	21,036,000	21,036,000
MV Levy	843,000	869,000	900,000	1,591,000	1,608,000	1,664,000	1,664,000
	19,030,124	20,094,045	20,998,612	22,627,731	22,839,554	22,700,000	22,700,000

RECONCILIATION OF TAX DOLLARS GENERATED

	tax capacity based	MV based	total
Tax Dollars Generated			
Target Tax Cap Ext rate	42.390%	0.037540%	
total Tax Capacity (excluded TCV contributed to FD pool & & TIF Captured	42,795,460	4,432,554,000	
Gross tax Dollars generated	18,141,000	1,664,000	19,805,000
			0
Add Fiscal Disparity distribution rec'd from pool	2,895,000		2,895,000
			0
	21,036,000	1,664,000	22,700,000

TAX IMPACT FOR PROPERTY WITH VALUE DECLINING 6.7% (the median decrease for AV)

Market Value	217,800	203,200		-6.7%	
Year	2009	2010		City Change	
Tax Capacity	2,178	2,032			
Tax Capacity Rates:					
City	39.867%	42.782%			
City Ref.	0.034%	0.0375%			
Total	39.901%	42.819%			
Property Taxes:					
City	868	869		1.00	
City Ref.	73	76		2.86	
M V Homestead Cr	(74)	(77)		(3.92)	
Total	868	868	$	(0.06)	0.0%
		Operation		0.12%	
		Debt		0.33% 0.45%	

TAX IMPACT FOR PROPERTY WITH VALUE DECLINING 7%

Market Value	217,800	202,554		-7.0%	
Year	2009	2010		City Change	
Tax Capacity	2,178	2,026			
Tax Capacity Rates:					
City	39.867%	42.782%			
City Ref.	0.0337%	0.0375%			
Total	39.901%	42.819%			
Property Taxes:					
City	868.30	866.76		(1.54)	
City Ref.	73.42	76.04		2.62	
M V Homestead Cr	(74)	(78)		(4)	
Total	868	865	$	(3)	
		Operation		-0.18%	
		Debt		0.30% 0.12%	

TAX IMPACT FOR PROPERTY WITH VALUE DECLINING 5%

Market Value	217,800	206,910		(10,890)	-5.00%
Year	2009	2010		City Change	
Tax Capacity	2,178	2,069			
Tax Capacity Rates:					
City	39.867%	42.782%			
City Ref.	0.034%	0.0375%			
Total	39.901%	42.819%			
Property Taxes:					
City	868	885		17	
City Ref.	73	78		4	
M V Homestead Cr	(74)	(76)		(3)	
Total	868	887	$	18.70	2.2%
		Operation		1.96%	
		Debt		0.49% 2.45%	

CITY OF APPLE VALLEY
2011 LEVY LIMITS - ESTIMATED

31-Jul-10

			CITY	
2010 TAX LEVY ALLOWABLE			24,054,264	
Unused Levy limit			1,197,742	
2010 DEBT LEVY & SP LEVY		2024038	2,024,038	
		-		
2009 GENERAL TAX LEVY			20,832,484	
2009 AIDS -				
LGA			-	
TOTAL 2009 LEVY LIMIT			20,832,484	
BEGINNING LEVY LIMIT BASE FOR 2010			20,832,484	
ADJUSTMENTS:				
LESSER OF 3.9% OR				
IMPLICIT PRICE DEFLATOR	1.6784%		1.016784	
2010 50% OF C/I NEW CONST				
pay 2009 Total Taxable MV		5,135,644,200		
2010 New C/I Const MV		4,364,500		
C/I Adjust Factor	1/2 of ratio	0.04249%	1.000425	
HOUSEHOLD GROWTH				
2008		19,003		estimate as of 4-1-09 per met council
2009		19,006		estimate from the Met council website - for 2010 estimate (yes only up 3)
50% increase households 2008 to 2009		0.016%	1.000079	
2011 LEVY LIMIT ADJUSTMENT			21,192,808	
2011 AIDS -				
LGA			-	
2011 GENERAL TAX LEVY LIMIT			21,192,808	Levy prior to Special Levies

LIMIT

CITY OF APPLE VALLEY
2011 TOTAL LEVY LIMITS

31-Jul-10

	CITY	
2011 GENERAL TAX LEVY LIMIT (from above)	21,192,808	
SPECIAL LEVIES:		
GENERAL DEBT LEVY		
DCC Bond of 2007	152,600	
Equip cert of 2006 - $860,000	123,000	
GO Refunding Bonds of 2004 $8,040,000 Park	860,000	
GO Refunding Bonds of 2004 $615,000 Cemetery	69,000	
Park Bonds of 2007 - $6,400,000	380,000	
Park Bonds of 2008 - $6,685,000	355,000	
PERA Rate increase LEVY	349,500	
subtotal	23,481,908	
MVHC Unallotments		
with add'l MVHC unallottment for pay 2010	1,058,525	
with add'l MVHC unallottment for pay 2011	1,046,140	according to LMC - both 2010 and 2011 could be levied for pay '11
2011 TOTAL MAXIMUM TAX LEVY under levy limits	25,586,573	

EXHIBIT A

CITY OF APPLE VALLEY, MINNESOTA
2011 Operating Budget Summary

Revenues:	General Fund	Equipment Cert Fund	Cable TV Joint Powers Fund	Future Capital Projects	Enterprise Funds	Total Budgeted Funds 2011
General property taxes - Current	$19,458,000	$ -	$ -	$1,120,000	$120,000	$20,698,000
General property taxes - Mobile hom	13,000	-	-	-	-	13,000
General property tax- Delinq Net	200,000					200,000
Property tax- Current & Delinq Net	$ 19,671,000	$ -	$ -	$ 1,120,000	$ 120,000	$ 20,911,000
MVHC Aid cut expected	-			($1,120,000)		($1,120,000)
Franchise & other taxes	485,000	-	74,000	-	-	559,000
Special assessments	5,000	-	-	-	-	5,000
Licenses	149,520	-	-	-	-	149,520
Permits	452,000	-	-	-	-	452,000
Intergovernmental	528,831	-	85,804	-	238,000	852,635
Charges for services	1,424,625	-	-	-	20,922,650	22,347,275
Fines and penalties	315,000	-	-	-	120,000	435,000
Investment earnings	200,000	3,000	2,000	220,000	311,300	736,300
unused	-	-	-	-	-	-
Other Revenues	100,000	-	13,150	-	56,000	169,150
Rents	459,700	-	-	-	-	459,700
unused	-	-	-	-	-	-
Admin Charges to other funds	811,200	-	-	-	-	811,200
Subtotal before transfers & debt	24,601,876	3,000	174,954	220,000	21,767,950	46,767,780
Debt Issued	-	685,000	-	-	-	685,000
Transfers In	1,125,000	-	12,800	-	60,000	1,197,800
Total revenues	25,726,876	688,000	187,754	220,000	21,827,950	48,650,580
Expenditures:						
Personal Service	16,550,852	-	164,457	-	3,429,777	20,145,086
Supplies	1,418,597	-	3,400	-	486,885	1,908,882
Contractural Services	4,524,613	-	5,800	-	1,992,422	6,522,835
Utilities	654,935	-	-	-	1,065,760	1,720,695
Repairs & Maintenance	286,358	-	3,250	-	686,090	975,698
Travel, Training, Dues	519,515	-	7,850	-	50,910	578,275
Other Expenditures	1,069,631	-	-	-	3,308,370	4,378,001
Miscellaneous	-	-	-	-	218,905	218,905
Items for Resale	71,000	-	-	-	6,624,100	6,695,100
Capital Outlay	618,575	685,000	-	-	2,423,500	3,727,075
Depreciation	-	-	-	-	2,301,320	2,301,320
Admin Fees	-	-	-	-	670,000	670,000
Debt Service	-	-	-	-	617,590	617,590
Subtotal before transfers	25,714,076	685,000	184,757	-	23,875,629	50,459,462
Transfers Out	12,800	-	-	-	1,185,000	1,197,800
Total expenditures	25,726,876	685,000	184,757	0	25,060,629	51,657,262
Revenues over (under) expenditures	0	3,000	2,997	220,000	(3,232,679)	(3,006,682)

EXHIBIT A

CITY OF APPLE VALLEY, MINNESOTA
2011 Operating Budget Summary - Enterprise Funds

	Enterprise Funds							2011	2010
	Liquor Fund	Valleywood Golf Course Fund	Water & Sewer Fund	Sports Arena Fund	Storm Drainage Fund	Street Light Utility	Cemetery Fund	Total Enterprise Funds	Total Enterprise Funds
Revenues:									
General property taxes - Current	$ -	$ -	$ -	$120,000	$ -		$ -	$120,000	$125,000
General property taxes - Mobile home								-	
General property tax- Delinq Net	-	-	-	-	-		-	-	-
General property tax- Current & Delinq	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000	$ 125,000
MVHC Aid cut expected	-	-	-	-	-	-	-	-	
Franchise & other taxes	-	-	-	-	-	-	-	-	
Special assessments	-	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	-	
Permits	-	-	-	-	-	-	-	-	
Intergovernmental	-	-	-	238,000	-	-	-	238,000	258,901
Charges for services	8,900,000	1,140,150	8,617,000	406,300	1,346,000	425,000	88,200	20,922,650	20,648,500
Fines and penalties	-	-	120,000	-	-	-	-	120,000	90,000
Investment earnings	30,000	3,300	268,000	-			10,000	311,300	314,400
unused	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	15,000	14,000	25,000	-	2,000	56,000	86,000
Rents	-	-	-	-	-	-	-	-	-
unused	-	-	-	-	-	-	-	-	-
Admin Charges to other funds	-	-	-	-	-	-	-	-	-
Subtotal before transfers & debt	8,930,000	1,143,450	9,020,000	778,300	1,371,000	425,000	100,200	21,767,950	21,522,801
Debt issued	-	-	-	-	-	-	-	-	
Transfers In	-	-	60,000	-	-	-	-	60,000	60,000
Total revenues	8,930,000	1,143,450	9,080,000	778,300	1,371,000	425,000	100,200	21,827,950	21,582,801
Expenditures:									
Personal Service	1,058,885	526,221	1,446,809	396,354	-	-	1,508	3,429,777	3,346,639
Supplies	54,700	105,300	256,780	29,800	12,300	15,000	13,005	486,885	489,885
Contractural Services	40,820	18,100	1,688,087	46,700	156,390	9,500	32,825	1,992,422	2,356,647
Utilities	55,950	40,000	423,660	148,000	36,800	360,500	850	1,065,760	717,350
Repairs & Maintenance	45,975	32,000	529,915	35,500	42,400	-	300	686,090	601,200
Travel, Training, Dues	12,585	9,900	21,450	5,800	-	-	1,175	50,910	62,085
Other Expenditures	221,700	87,500	2,975,170	22,200	-	1,800	-	3,308,370	3,113,170
Miscellaneous	148,600	15,000	40,000	-	-	-	15,305	218,905	630,295
Items for Resale	6,452,600	141,500	30,000	-	-	-	-	6,624,100	6,956,305
Capital Outlay	80,000	-	1,789,300	33,500	498,500	4,000	18,200	2,423,500	1,726,400
Depreciation	132,260	61,500	1,525,060	130,000	439,000	-	13,500	2,301,320	2,163,300
Admin Fees	-	-	370,000	-	300,000	-	-	670,000	670,000
Debt Service	260,450	-	128,820	131,000	97,320	-	-	617,590	842,500
Subtotal before transfers	8,564,525	1,037,021	11,225,051	978,854	1,582,710	390,800	96,668	23,875,629	23,675,776
Transfers Out	525,000	-	600,000	-	60,000	-	-	1,185,000	1,145,000
Total expenditures	9,089,525	1,037,021	11,825,051	978,854	1,642,710	390,800	96,668	25,060,629	24,820,776
Revenues over (under) expenditures	(159,525)	106,429	(2,745,051)	(200,554)	(271,710)	34,200	3,532	(3,232,679)	(3,237,975)
Addback:									
Principal Portion Debt Service inc above	135,000	-	120,000	100,000	85,000				
Capital outlay above - not an expense	80,000	-	2,214,300	33,500	498,500	4,000	18,200	2,423,500	1,726,400
Net Income	55,475	106,429	(410,751)	(67,054)	311,790	38,200	21,732	(809,179)	

2011 GENERAL FUND - BUDGET SUMMARY

	2007 Actual	2008 Actual	2008 Adopted Budget	2009 Adopted Budget	2009 Actual	2010 Original Prelim Budget	2010 Recommended Budget	2010 Adopted Budget	2010 Estimated	2011 Adopted Budget
Tax Revenue	$ 17,504,051	$ 18,450,435	$ 18,735,266	$ 20,039,050	$ 19,692,305	$ 19,567,462	$ 19,988,623	$ 19,987,177	$ 19,591,000	$ 19,671,000
Other Taxes	-	37,209	-	-	40,692	-	20,000	20,000	20,000	35,000
Franchise Fees	857,088	907,734	820,000	820,000	540,052	820,000	450,000	450,000	450,000	450,000
Special Assessments	5,416	6,340	-	-	6,928	-	-	-	-	5,000
Licenses	161,599	156,824	117,000	117,000	160,268	147,000	147,000	147,000	152,325	149,520
Permits	932,624	404,770	791,000	559,601	595,178	459,601	459,601	459,601	459,601	452,000
Intergovernmental Revenue	320,972	321,137	298,637	639,850	584,093	634,850	634,850	634,850	545,000	528,831
Charges for Service - Recreation	652,107	652,925	753,000	968,000	858,740	934,000	934,000	934,000	934,000	931,000
Charges for Service - General Government	36,533	27,030	17,800	17,815	22,126	17,815	17,815	17,815	17,815	286,925
Charges for Service - Public Safety	242,400	295,020	169,000	185,121	263,861	185,100	185,100	185,100	185,100	206,700
Rentals Park / Rec Facilities	84,370	91,406	106,100	108,800	93,046	101,000	106,000	106,000	106,000	119,000
Rentals Other	227,361	180,352	171,900	162,200	278,498	150,000	252,700	252,700	252,700	340,700
Fines & Penalties	339,819	324,461	250,000	300,000	316,324	300,000	315,000	315,000	315,000	315,000
Other Revenues	836,581	458,226	510,000	540,000	308,186	293,000	347,000	347,000	300,317	300,000
Admin charge to other funds	475,543	711,479	470,000	470,000	1,005,502	470,000	430,000	800,000	800,000	811,200
Transfer In	1,189,255	1,330,242	1,340,000	1,000,000	1,040,000	1,045,000	1,455,000	1,085,000	1,085,000	1,125,000
	$ 23,865,719	$ 24,355,590	$ 24,549,703	$ 25,927,437	$ 25,805,799	$ 25,124,828	$ 25,742,689	$ 25,741,243	$ 25,213,858	$ 25,726,876
	-	-	-	-	-	-	-	-	-	-

2011 GENERAL FUND - BUDGET SUMMARY

2011 GENERAL FUND REVENUE
ACCOUNT DETAIL

Company	Business Unit	Object Account	Account Description	2007 Actual	2008 Actual	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Estimated	2011 Adopted Budget
01000	1001	4010	TAXES-CURRENT AD VALOREM	16,380,819	18,190,482	17,362,016	18,535,266	19,839,050	19,347,075	19,787,177	19,391,000	19,458,000
01000	1001	4010	TAXES-CURRENT AD VALOREM- Fire Relief	-	-	-	-	-	-	-	-	-
01000	1001	4011	TAXES-DELINQUENT AD VALOREM	212,814	246,082	100,000	200,000	200,000	331,027	200,000	200,000	200,000
01000	1001	4013	MV HOMESTEAD CREDIT REVENUE	-	-	-	-	-	-	-	-	-
01000	1001	4014	TAXES-MOBILE HOME	910,418	13,871	14,000	-	-	14,203	-	-	13,000
			Tax Revenue	17,504,051	18,450,435	17,476,016	18,735,266	20,039,050	19,692,305	19,987,177	19,591,000	19,671,000
01000	1001		GRAVEL TAX	-	37,209	-	-	-	40,692	20,000	20,000	35,000
			Other Taxes	-	37,209	-	-	-	40,692	20,000	20,000	35,000
01000	1001	5335	CABLE FRANCHISE FEE	476,522	515,022	425,000	450,000	450,000	540,052	450,000	450,000	450,000
01000	1001	5415	FROM WATER/SEWER FUND	380,566	392,712	345,000	370,000	370,000	-	-	-	-
			Franchise Fees	857,088	907,734	770,000	820,000	820,000	540,052	450,000	450,000	450,000
01000	1001	5030	ASSESSMENT INTEREST NEXT YEAR	-	-	-	-	-	-	-	-	-
01000	1001	5045	ASSESSMENT NEW LEVY COLL BY AV	5,396	6,091	-	-	-	6,078	-	-	5,000
01000	1001	5056	SA COLL BY DAK CTY-DELINQUENT	-	-	-	-	-	-	-	-	-
01000	1001	5058	SA PEN & INT COLL BY DAK CTY	20	249	-	-	-	850	-	-	-
			Special Assessments	5,416	6,340	-	-	-	6,928	-	-	5,000
01000	1001	4030	LICENSE-TOBACCO	7,260	900	1,000	500	500	12,415	3,000	8,100	8,000
01000	1001	4031	LICENSE-TRASH COLLECTION	3,344	3,150	3,000	3,700	3,700	6,450	3,700	4,750	4,700
01000	1001	4032	LICENSE-DOG (public safety)	7,998	7,744	8,800	8,800	8,800	5,788	8,800	7,000	7,000
01000	1001	4032	LICENSE-KENNEL	60	120	-	-	-	120	-	120	120
01000	1001	4033	LICENSE-SERVICE STATION	9,450	8,055	9,200	8,000	8,000	14,340	9,000	12,540	12,000
01000	1001	4034	LICENSE-LIQUOR / WINE	122,410	118,490	81,000	87,000	87,000	95,820	110,000	103,480	103,000
01000	1001	4035	LICENSE-BEER ON & OFF	3,052	7,590	20,000	2,000	2,000	13,505	5,500	6,280	6,000
01000	1001	4036	LICENSE-TRANSIENT MERCHANT	2,370	4,620	3,000	3,000	3,000	6,135	3,000	5,250	4,000
01000	1001	4037	LICENSE-VENDING MACHINES	2,520	2,280	2,000	2,000	2,000	1,995	2,000	2,040	2,000
01000	1001	4049	LICENSE-OTHER	3,135	3,875	2,000	2,000	2,000	3,700	2,000	2,765	2,700
			Licenses	161,599	156,824	130,000	117,000	117,000	160,268	147,000	152,325	149,520
01000	1001	4060	PERMIT-BUILDING PERMIT	497,378	225,016	749,000	620,000	422,601	323,313	322,601	322,601	340,000
01000	1001	4061	PERMIT-GRADING	11,324	4,546	-	-	-	14,845	-	-	-
01000	1001	4062	PERMIT-GRAVEL OPERATION	8,000	8,000	8,000	16,000	8,000	-	8,000	8,000	8,000
01000	1001	4063	PERMIT-HEATING	89,686	32,477	74,000	68,000	50,000	44,601	50,000	50,000	40,000
01000	1001	4065	PERMIT-PLUMBING	61,827	32,854	85,000	62,000	55,000	54,809	55,000	55,000	45,000
01000	1001	4066	PERMIT-SIGNS & BILLBOARDS	10,068	5,897	7,000	7,100	7,000	4,017	7,000	7,000	7,000
01000	1001	4067	PERMIT-UTILITY INSTALLATION	14,923	16,336	25,000	15,000	15,000	4,835	15,000	15,000	10,000
01000	1001	4070	PERMIT-SP INSP/REINSP FEE	102	141	-	-	-	235	-	-	-
01000	1001	4071	TEMP CERTIFICATE OF OCCUPANCY	(2,800)	2,800	-	-	-	-	-	-	-
01000	1001	4072	STATE SURTAX COLLECTED	(2,613)	(936)	-	-	-	(58)	-	-	-
01000	1001	4073	PERMIT-BUILDING PLAN REVIEW	222,768	63,468	-	-	-	132,530	-	-	-
01000	1001	4074	PERMIT FEES-ROW	2,870	2,375	-	-	-	1,850	-	-	-
01000	1001	4075	PERMIT-FIRE ALRM/SPRINKLER	17,247	7,918	-	-	-	9,934	-	-	-
01000	1001	4099	PERMIT-OTHER	1,844	1,787	2,000	2,900	2,000	1,796	2,000	2,000	2,000
01000	1001	4923	COMMCL WTR/SWR PERMIT	-	2,091	-	-	-	2,471	-	-	-
			Permits	932,624	404,770	950,000	791,000	559,601	595,178	459,601	459,601	452,000

2011 GENERAL FUND REVENUE
ACCOUNT DETAIL

Company	Business Unit	Object Account	Account Description	2007 Actual	2008 Actual	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Estimated	2011 Adopted Budget
01000	1001	4110	STATE GRANTS	50,593	61,095	-	-	-	36,095	89,850		
01000	1001	4120	AID-LOCAL GOVERNMENT	80	-	-	-	-	-	-	-	-
01000	1001	4130	AID-FIRE # - see note	254,153	212,542	254,153	212,542	215,000	178,831	215,000	175,000	178,831
01000	1001	4140	AID-STATE POLICE	-	-	-	86,095	424,850	333,620	330,000	330,000	330,000
01000	1001	4150	GRANTS-OTHER GOVT UNITS	16,146	47,500	-	-		35,547	-	40,000	20,000
			Intergovernmental Revenue	320,972	321,137	254,153	298,637	639,850	584,093	634,850	545,000	528,831
01000	1001	4310	REDWOOD PUBLIC SWIMMING	24,771	24,432	29,000	29,000	29,000	20,424	25,000	25,000	20,000
01000	1001	4311	REDWOOD SWIMMING LESSONS	17,194	14,557	22,000	22,000	22,000	14,855	15,000	15,000	15,000
01000	1001	4312	REDWOOD CONCESSIONS	5,683	5,810	7,000	7,000	7,000	4,422	6,000	6,000	6,000
01000	1001	4330	SWIM CENTER REVENUE	278,137	288,784	295,000	335,000	510,000	451,598	500,000	500,000	500,000
01000	1001	4331	SWIM CENTER CONCESSION	67,093	63,014	72,000	75,000	105,000	86,111	90,000	90,000	90,000
			QUARRY POINT CONCESSIONS	-	-			-	-	-	-	4,000
01000	1001	4350	SUMMER PLAYGROUND ACTIVITIES	6,346	3,164	5,000	7,000	7,000	6,113	7,000	7,000	7,000
01000	1001	4351	PRE SCHOOL PROGRAMS	13,838	18,246	5,000	17,000	20,000	16,552	20,000	20,000	20,000
01000	1001	4352	TEEN PROGRAMS	666	138	3,000	3,000	1,000	1,218	2,000	2,000	2,000
01000	1001	4353	PUPPET WAGON	-	-	-	-	6,000	-	-	-	-
01000	1001	4354	COACHING CERTIFICATION	-	-	24,000	-	-	-	-	-	-
01000	1001	4355	RECREATION USER FEES	52,251	53,859	63,000	66,000	68,000	52,669	62,000	62,000	58,000
01000	1001	4356	RECREATION LEAGUE ENTRY FEES	165,238	160,470	174,000	175,000	175,000	188,180	175,000	175,000	175,000
01000	1001	4357	JCRP CONCESSIONS	10,241	10,123	20,000	17,000	18,000	8,609	11,000	11,000	11,000
01000	1001	4358	VENDING COMMISSIONS	6,998	4,805	-	-	-	3,064	6,000	6,000	6,000
01000	1001	4359	REC SENIOR REVENUE-REIMB	3,651	5,523	-	-	-	2,488	-	-	2,000
01000	1001	4360	REC-SENIOR PROGRAM REVENUE	-	-	-	-	-	2,437	15,000	15,000	15,000
			Charges for Service - Recreation	652,107	652,925	719,000	753,000	968,000	858,740	934,000	934,000	931,000
01000	1001	4210	FEES-ELECTION FILING	-	25	-	-	15	-	15	15	-
01000	1001	4211	FEES-MAP SALES	577	416	600	800	800	366	800	800	800
01000	1001	4212	FEES-ASSESSMENT SEARCHES	20	80	-	-	-	125	-	-	-
01000	1001	4213	FEES-BOOK SALES	-	-	-	-	-	-	-	-	-
01000	1001	4214	FEES-PLAT	6,548	3,973	2,000	2,000	2,000	2,095	2,000	2,000	2,000
01000	1001	4215	FEES-SPECIAL USE	995	775	1,000	1,000	1,000	390	1,000	1,000	1,000
01000	1001	4216	FEES-REZONING	9,975	7,700	4,000	4,000	4,000	3,895	4,000	4,000	4,000
01000	1001	4217	FEES-INSPECTIONS NAT RESOURCES	12,598	9,391	-	-	-	12,410	-	-	-
			FEES - ENGINEERING									269,125
01000	1001	4229	FEES-OTHER	5,820	4,670	10,000	10,000	10,000	2,845	10,000	10,000	10,000
			Charges for Service - General Government	36,533	27,030	17,600	17,800	17,815	22,126	17,815	17,815	286,925
01000	1001	4250	FEES-ACCIDENT REPORT	718	10	4,000	4,000	4,000	669	4,000	4,000	1,000
01000	1001	4251	FEES-ANIMAL PICKUP	6,171	5,847	5,000	5,000	5,000	6,232	5,000	5,000	5,000
01000	1001	4259	FEES-OTHER PUBLIC SAFETY	53,670	53,380	75,400	20,000	20,000	30,018	20,000	20,000	20,000
01000	1001	4259	FEES-DRUG TASK FORCE						14,050			14,000
01000	1001	4259	FEES-DARE,LIASON OFFICER	147,544	152,249	128,000	140,000	156,121	156,121	156,100	156,100	147,700
01000	1001	4259	FEES-POST BOARD REIMB CONTINUING ED						19,821			19,000
01000	1270	5345	REIMBURSE POLICE SPEC DETAIL	34,297	33,242	-	-	-	36,950	-	-	-
01000	1271	5345	REIMBURSE POLICE SPEC DETAIL	-	50,292	-	-	-	-	-	-	-
			Charges for Service - Public Safety	242,400	295,020	212,400	169,000	185,121	263,861	185,100	185,100	206,700

2011 GENERAL FUND REVENUE
ACCOUNT DETAIL

Company	Business Unit	Object Account	Account Description	2007 Actual	2008 Actual	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Estimated	2011 Adopted Budget
01000	1001	5110	RENTS-REDWOOD	13,950	12,346	16,000	15,000	14,000	13,584	14,000	14,000	14,000
01000	1001	5112	RENTS-HAYES	2,705	280	-	-	-	37	-	-	-
01000	1001	5115	RENTS-APPLE VALLEY COMM CENTER	38,502	45,430	35,000	45,000	45,000	42,704	45,000	45,000	35,000
01000	1001	5116	RENTS-HAYES COMM & SENIOR CTR	-	-	-	-	-	3,860	10,000	10,000	20,000
01000	1001	5120	RENTS-SWIM CENTER	3,284	2,739	3,000	-	-	3,317	10,000	10,000	5,000
01000	1001	5125	RENTS-JOHNNY CAKE RIDGE PARK	2,081	16,537	15,000	-	-	(244)	-	-	-
01000	1001	5126	RENTS-FIELDS	18,123	6,597	-	-	-	22,464	25,000	25,000	25,000
01000	1001	5130	RENTS-TEEN CENTER	1,465	1,714	-	-	-	1,445	2,000	2,000	2,000
01000	1001	5199	RENTS-OTHER	4,260	5,763	40,500	46,100	49,800	5,879	-	-	18,000
			Rentals Park / Rec Facilities	84,370	91,406	109,500	106,100	108,800	93,046	106,000	106,000	119,000
01000	1001	5199	RENTS-OTHER - Allina Fire Hall Lease		-	-	-	-	28,011	30,500	30,500	30,500
01000	1001	5210	ANTENNA LEASE	215,871	168,460	160,000	160,000	150,000	238,287	210,000	210,000	298,000
01000	1001	5199	RENTS-OTHER - Bonestroo City Hall Rent	11,490	11,892	11,500	11,900	12,200	12,200	12,200	12,200	12,200
01000	1001	5199	RENTS-OTHER	-	-	-	-	-	-	-	-	-
			Rentals Other	227,361	180,352	171,500	171,900	162,200	278,498	252,700	252,700	340,700
01000	1001	4270	COURT FINES	338,094	317,661	230,000	250,000	300,000	312,099	315,000	315,000	315,000
01000	1001	4275	PENALTIES	1,725	6,800	-	-	-	4,225	-	-	-
			Fines & Penalties	339,819	324,461	230,000	250,000	300,000	316,324	315,000	315,000	315,000
01000	1001	8100	SALE OF PROPERTY	106,442	89,085	-	-	-	28,777		23,317	20,000
01000	1001	5010	INVESTMENT INTEREST	550,902	300,941	270,000	350,000	400,000	200,313	197,000	197,000	200,000
01000	1001	5310	CONTRIBUTIONS & DONATIONS	1,561	1,195	-	-	-	(1,110)	-	-	-
01000	1001	5340	REFUNDS & REIMBURSEMENTS	153,251	43,995	134,000	130,000	130,000	60,794	130,000	60,000	60,000
01000	1001	5399	OTHER MISCELLANEOUS REVENUE	24,425	23,010	20,000	30,000	10,000	19,412	20,000	20,000	20,000
			Other Revenues	836,581	458,226	424,000	510,000	540,000	308,186	347,000	300,317	300,000
01000	1001	5420	ADMIN CHG TO SPECIAL ASSESSMENT FUNDS	80,543	271,479	30,000	30,000	30,000	235,502	30,000	30,000	41,200
01000	1001	5499	ADMIN CHG TO STORM WATER UTILITY	290,000	300,000	290,000	300,000	300,000	300,000	300,000	300,000	300,000
01000	1001	5499	ADMIN CHG TO WATER SEWER UTILITY						370,000	370,000	370,000	370,000
01000	1001	5499	ADMIN CHG TO INVESTMENT FUND	65,000	100,000	65,000	100,000	100,000	100,000	100,000	100,000	100,000
01000	1001	5499	ADMIN CHG TO LIQUOR FUND	40,000	40,000	40,000	40,000	40,000	-	-	-	-
			Admin charge to other funds	475,543	711,479	425,000	470,000	470,000	1,005,502	800,000	800,000	811,200
01000	1001	5410	FROM LIQUOR FUND	400,000	400,000	400,000	400,000	400,000	440,000	485,000	485,000	525,000
01000	1001		transfer from WATER & SEWER FUND	440,000	600,000	500,000	600,000	600,000	600,000	600,000	600,000	600,000
01000	1001	5425	FROM POLICE RELIEF FUND	349,255	330,242	320,000	340,000	-	-	-	-	-
			Transfer In	1,189,255	1,330,242	1,220,000	1,340,000	1,000,000	1,040,000	1,085,000	1,085,000	1,125,000
			Grand Total - General Fund	23,865,719	24,355,590	23,109,169	24,549,703	25,927,437	25,805,799	25,741,243	25,213,858	25,726,876

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL EXPENSES BY DEPARTMENT

Department	2008 Actual	2008 Council Adopted	2009 Council Adopted	2009 Actual	2010 Council Adopted	06/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
01 - MAYOR & CITY COUNCIL	68,023	99,314	123,262	108,585	136,145	58,122	136,148	136,148	136,148
02 - ADMINISTRATION	353,907	372,106	371,098	370,940	372,082	172,863	379,506	379,506	379,506
03 - CITY CLERK/ELECTIONS	279,496	258,313	213,692	189,754	270,714	97,506	212,804	212,804	212,804
04 - HUMAN RESOURCES	632,428	615,750	629,860	539,146	572,585	240,291	569,629	567,629	567,629
05 - INFORMATION TECHNOLOGY	580,053	611,959	667,039	507,216	654,771	246,517	651,299	651,299	651,299
06 - CODE ENFORCEMENT	224,557	230,630	304,404	203,001	240,066	84,353	231,801	231,801	231,801
08 - FINANCE	568,176	599,587	582,027	535,214	570,275	246,338	554,107	554,107	554,107
09 - DATA PROCESSING	163,772	165,000	165,000	171,989	165,000	63,527	193,000	193,000	193,000
10 - INDEPENDENT AUDIT	13,500	15,000	15,000	16,250	14,000	10,537	15,000	15,000	15,000
14 - LEGAL SERVICES	441,749	431,062	454,759	466,082	460,059	225,065	458,909	458,909	458,909
15 - COMMUNITY DEVELOPMENT	597,911	641,419	645,761	553,683	612,330	252,897	611,953	610,953	610,953
16 - GENERAL GOVERNMENT BUILDINGS	398,132	409,568	430,865	379,832	417,909	164,804	405,256	405,256	405,256
20 - POLICE	7,304,496	7,497,401	7,883,653	7,577,080	7,615,700	3,515,879	7,615,567	7,615,567	7,615,567
21 - CIVIL DEFENSE	15,246	21,003	20,720	13,935	19,720	9,325	42,220	42,220	42,220
22 - ANIMAL CONTROL	108,167	130,071	141,462	116,001	142,027	45,482	136,573	136,573	136,573
23 - FIRE	1,247,542	1,354,185	1,326,587	1,100,190	1,314,015	496,278	1,373,868	1,373,868	1,373,868
24 - AMBULANCE SUBSIDY	0	25,025	25,556	0	0	404	0	0	0
27 - PW ENGINEERING	43,025			9,471		404	303,892	303,892	303,892
28 - INSPECTIONS	488,915	517,452	509,052	474,595	495,962	244,416	429,989	429,989	429,989
29 - PUBLIC WORKS	787,222	829,092	955,888	927,901	853,466	296,955	612,516	612,516	612,516
30 - CENTRAL MAINTENANCE FACILITY	543,735	556,688	585,019	531,947	604,046	237,055	647,961	647,961	647,961
31 - STREETS	1,627,888	3,256,511	3,531,058	1,554,644	3,515,326	715,299	3,524,145	3,524,145	3,524,145
32 - SNOW & ICE REMOVAL	341,599	329,016	360,785	314,924	351,146	199,794	349,571	349,571	349,571
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	55,083	95,000	132,700	165,167	131,300	34,282	130,815	130,815	130,815
37 - PARK/RECREATION ADMINISTRATION	819,005	867,859	941,937	831,177	879,144	394,562	861,884	861,884	861,884
38 - PARK MAINTENANCE	2,292,065	2,272,500	2,228,661	2,252,773	2,299,414	946,850	2,357,764	2,357,764	2,357,764
39 - RECREATION PROGRAMS	239,090	264,330	204,100	190,099	182,365	78,763	206,886	206,886	206,886
40 - REDWOOD POOL	89,233	110,746	119,304	99,704	111,388	7,609	112,976	112,976	112,976
41 - RECREATION SELF-SUPPORTED PROG	195,511	221,525	225,700	195,270	229,084	75,466	223,194	222,494	222,494
42 - AV COMMUNITY CENTER	223,097	289,701	260,175	210,754	263,136	112,810	262,022	259,822	259,822
43 - CABLE TV	30,514	52,255	36,055	19,619	34,872	3,599	34,625	34,625	34,625
44 - AQUATIC SWIM CENTER	401,995	426,497	614,800	601,178	611,702	61,244	603,271	603,271	603,271
45 - HAYES COMMUN & SENIOR CTR	9,285		233,068	158,369	300,059	100,980	290,962	287,362	287,362
47 - INSURANCE	521,202	540,000	540,000	540,889	582,000	4,195	582,000	582,000	582,000
48 - CONTINGENCY	2,378,461	230,596	233,390	2,449,421	212,274	0	135,175	135,175	135,175
76 - FIRE RELIEF	470,542		509,153	432,984	507,161	0	479,088	479,088	479,088
Grand Total	24,554,622	24,337,161	26,221,590	24,809,783	25,741,243	9,444,465	25,736,376	25,726,876	25,726,876

City of Apple Valley
2011 Budget Summary
General Fund

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Final Budget	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
6110 - SALARY-REGULAR EMPLOYEES	9,929,423	9,782,305	9,998,898	10,163,988	10,109,953	4,673,470	10,030,333	10,030,333	10,030,333
6111 - SALARY PART-TIME	658,514	669,166	789,601	754,582	736,346	340,742	798,635	798,635	798,635
6112 - SALARY-SEASONAL TEMP	805,838	648,893	832,193	726,972	825,423	180,879	836,983	836,983	836,983
6113 - OVERTIME-REGULAR EMPLOYEES	415,500	605,841	434,905	490,751	433,330	215,091	429,630	429,630	429,630
6114 - OVERTIME PART-TIME EMPLOYEES	6,400	4,823	7,300	6,514	7,300	1,022	7,300	7,300	7,300
6120 - EMPLOYMENT AGENCIES		0		9,322		0			
6121 - INSURANCE CASH BENEFIT		60,350		58,760		31,480			
6122 - COMP REQUEST		-245,353	0	-233,829	0	-94,907	0	0	0
6123 - SALARY-OTHER		-331	400,836	0	40,915	0	145,846	145,846	145,846
6124 - OVERTIME-SEASONAL TEMP		1,974		2,433		15			
6105 - SALARIES AND WAGES	11,815,675	11,527,668	12,463,733	11,979,492	12,153,267	5,347,792	12,248,727	12,248,727	12,248,727
6136 - LEAVE ACCRUAL PAYOFF		-57,554		0		0			
6138 - MEDICARE	164,379	155,683	169,792	161,330	171,333	71,582	174,002	174,002	174,002
6139 - FICA	380,367	433,515	420,101	429,546	470,940	191,556	497,055	497,055	497,055
6140 - HOSPITAL & LIFE INSURANCE	2,219		0		0		0	0	0
6141 - PENSIONS-PERA	930,594	948,190	1,266,613	1,041,328	1,362,098	479,205	1,392,374	1,392,374	1,392,374
6142 - WORKERS COMPENSATION	200,000	194,167	200,000	200,000	320,000	5	309,000	309,000	309,000
6143 - UNEMPLOYMENT COMPENSATION	5,000	2,116	5,000	5,889	5,000	4,195	5,000	5,000	5,000
6144 - LONG-TERM DISABILITY INSURANCE	35,648	34,078	36,800	31,818	29,298	11,976	29,394	29,394	29,394
6145 - MEDICAL INSURANCE	1,400,626	1,130,491	1,547,865	1,201,187	1,779,563	622,635	1,895,300	1,895,300	1,895,300
6146 - DENTAL INSURANCE	0	133,954	6,795	116,313	0	53,722	0	0	0
6147 - LIFE INSURANCE-BASIC		3,255	145	3,119	0	795	0	0	0
6148 - LIFE INSURANCE-SUPP/DEPEND		54,221	5,086	52,880	0	22,643	0	0	0
6125 - EMPLOYEE BENEFITS	3,118,833	3,032,116	3,658,197	3,243,409	4,138,232	1,458,315	4,302,125	4,302,125	4,302,125
6100 - TOTAL PERSONAL SERVICES	14,934,508	14,559,784	16,121,930	15,222,901	16,291,499	6,806,107	16,550,852	16,550,852	16,550,852
6210 - OFFICE SUPPLIES	59,550	59,133	59,650	43,807	57,900	16,417	40,650	40,650	40,650
6211 - SMALL TOOLS & EQUIPMENT	275,135	259,366	185,816	131,258	142,062	51,392	129,717	129,217	129,217
6212 - MOTOR FUELS/OILS	341,448	378,233	375,650	245,133	347,020	150,565	348,525	348,525	348,525
6213 - FERTILIZER	57,000	60,923	60,000	45,052	60,000	15,547	60,000	60,000	60,000
6214 - CHEMICALS	14,550	7,758	14,350	6,609	16,350	995	14,500	14,500	14,500
6215 - EQUIPMENT-PARTS	181,738	170,616	203,398	158,446	187,663	80,652	185,050	185,050	185,050
6216 - VEHICLES-TIRES/BATTERIES	31,600	33,226	31,250	26,845	32,850	17,230	42,420	42,420	42,420
6229 - GENERAL SUPPLIES	545,977	499,321	599,876	603,040	600,698	263,237	602,135	598,235	598,235
6205 - SUPPLIES	1,506,998	1,468,576	1,529,990	1,260,189	1,444,543	596,036	1,422,997	1,418,597	1,418,597
6235 - CONSULTANT SERVICES	954,607	991,086	938,806	822,770	905,963	330,131	745,859	743,859	743,859

City of Apple Valley
2011 Budget Summary
General Fund

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Final Budget	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
6236 - ELECTION JUDGE PAYMENTS	48,781	56,787	0	0	49,035	0	0	0	0
6237 - TELEPHONE/PAGERS	109,531	97,336	111,857	98,372	109,641	46,516	105,764	105,764	105,764
6238 - POSTAGE/UPS/FEDEX	54,925	46,356	55,700	38,682	45,650	13,940	40,675	40,675	40,675
6239 - PRINTING/PUBLISHING	171,560	109,369	162,760	98,569	130,300	36,503	107,700	106,300	106,300
6240 - CLEANING SERVICE/GARBAGE	80,025	72,959	82,430	55,095	86,730	22,366	76,815	76,815	76,815
6241 - BUCKTHORN COSTS	8,500	6,040	8,000	2,253	8,000	0	0	0	0
6242 - FIRE ALARM PLAN REVIEWS	0	750	300	300	750	150	600	600	600
6249 - OTHER CONTRACTUAL SERVICES	3,264,808	1,512,237	3,818,579	1,857,154	3,509,112	698,891	3,450,600	3,450,600	3,450,600
6230 - CONTRACTUAL SERVICES	4,692,737	2,892,921	5,178,432	2,973,195	4,845,181	1,148,497	4,528,013	4,524,613	4,524,613
6255 - UTILITIES-ELECTRIC	249,974	241,123	301,047	290,250	301,477	102,609	302,437	302,437	302,437
6256 - UTILITIES-NATURAL GAS	230,274	242,701	320,480	176,691	306,573	60,297	225,028	225,028	225,028
6257 - UTILITIES-PROPANE/WATER/SEWER	72,105	115,753	100,416	124,029	103,150	3,939	127,470	127,470	127,470
6250 - UTILITIES	552,353	599,576	721,943	590,970	711,200	166,845	654,935	654,935	654,935
6265 - REPAIRS-EQUIPMENT	167,267	131,149	168,020	124,513	166,073	66,507	166,683	166,683	166,683
6266 - REPAIRS-BUILDING	114,300	114,269	113,100	118,564	121,730	55,797	118,150	118,150	118,150
6269 - REPAIRS-OTHER	62,525	51,727	35,525	22,479	30,809	0	1,525	1,525	1,525
6260 - REPAIRS AND MAINTENA	344,092	297,145	316,645	265,557	318,612	122,305	286,358	286,358	286,358
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	105,500	69,761	104,150	63,955	100,425	36,636	107,770	107,770	107,770
6276 - SCHOOLS/CONFERENCES/EXP OTHER	93,655	67,632	82,385	46,838	89,440	34,533	78,940	78,940	78,940
6277 - MILEAGE/AUTO ALLOWANCE	40,165	37,127	38,240	28,898	36,090	12,820	34,735	34,735	34,735
6278 - SUBSISTENCE ALLOWANCE	16,350	11,250	15,450	8,600	14,200	5,850	13,400	13,400	13,400
6279 - EDUCATION ASSISTANCE	48,300	99,705	48,500	65,683	53,176	21,202	30,472	29,472	29,472
6280 - DUES & SUBSCRIPTIONS	91,864	86,476	134,684	110,000	116,167	61,890	121,223	121,223	121,223
6281 - UNIFORM/CLOTHING ALLOWANCE	132,225	119,124	137,650	95,588	134,100	16,514	133,975	133,975	133,975
6270 - TRAINING/TRAVEL/DUES	528,059	491,075	561,059	419,562	543,598	189,445	520,515	519,515	519,515
6200 - TOTAL OPERATING COSTS	7,624,239	5,749,294	8,308,069	5,509,473	7,863,134	2,223,127	7,412,818	7,404,018	7,404,018
6310 - RENTAL EXPENSE	220,073	153,365	192,400	160,890	193,849	121,533	191,925	191,925	191,925
6311 - INSURANCE-PROPERTY/LIABILITY	335,000	325,250	335,000	335,000	257,000	0	268,000	268,000	268,000
6319 - REIMBURSEMENT OF REV COLL FOR			255,000	432,984	215,000	0	178,831	178,831	178,831
6320 - REFUNDS & REIMBURSEMENTS			500		500		500	500	500
6321 - CASH SHORT				9		10			
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS	500	3,001	500	0	500	0	500	500	500
6333 - GENERAL-CASH DISCOUNTS		-1,240		-1,270		-400			
6349 - LATE FEES/FINANCE CHARGES		0		0		0			
6350 - BANK FEES/CHARGES		54		0		0			

City of Apple Valley
2011 Budget Summary
General Fund

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Final Budget	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
6399 - OTHER CHARGES	534,249	268,718	516,046	262,012	480,748	118,864	419,575	418,875	418,875
6300 - TOTAL OTHER EXPENDITURES	1,089,822	749,148	1,299,446	1,189,625	1,147,597	240,007	1,059,331	1,058,631	1,058,631
6425 - VISA/BANK CHARGES	7,500	6,479	9,500	10,728	10,500	5,316	11,000	11,000	11,000
6400 - TOTAL EXPENDITURES	7,500	6,479	9,500	10,728	10,500	5,316	11,000	11,000	11,000
6540 - TAXABLE MISC FOR RESALE	50,900	45,948	56,900	62,681	56,000	7,192	65,000	65,000	65,000
6545 - NON-TAXABLE MISC FOR RESALE	8,900	7,669	6,725	6,213	7,500	3,034	6,000	6,000	6,000
6500 - TOTAL EXPENDITURES	59,800	53,617	63,625	68,894	63,500	10,226	71,000	71,000	71,000
6715 - CAPITAL OUTLAY-BUILDINGS	76,000	79,127	5,000	2,287	0	0	0	0	0
6720 - CAPITAL OUTLAY-FURNITURE & FIX	5,000	0	29,000	27,016	7,000	0	13,450	13,450	13,450
6725 - CAPITAL OUTLAY-OFFICE EQUIP	319,792	142,806	137,500	92,911	137,200	5,290	136,625	136,625	136,625
6730 - CAPITAL OUTLAY-TRANSPORTATION	109,000	288,103	203,500	179,269	164,466	118,410	343,200	343,200	343,200
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	41,000	21,427	5,000	-5,111	20,000	10,355	20,000	20,000	20,000
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	70,500	2,003	39,020	50,723	24,700	24,982	105,300	105,300	105,300
6700 - TOTAL CAPITAL OUTLAY	621,292	533,466	419,020	347,094	353,366	159,037	618,575	618,575	618,575
6920 - DELINQUENT ASSESSMENT ADJUST		2,357		0		0			
6900 - TOTAL DEBT SERVICE		2,357		0		0			
6001 - EXPENDITURES	24,337,161	21,654,145	26,221,590	22,348,715	25,729,596	9,443,820	25,723,576	25,714,076	25,714,076
7110 - TRANSFER TO OTHER FUNDS		2,429,935	0	2,461,068	11,647	0	12,800	12,800	12,800
7100 - TOTAL TRANSFERS		2,429,935	0	2,461,068	11,647	0	12,800	12,800	12,800
	24,337,161	24,084,080	26,221,590	24,809,783	25,741,243	9,443,820	25,736,376	25,726,876	25,726,876

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL PERSONAL SERVICES BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
01 - MAYOR & CITY COUNCIL	6100 - TOTAL PERSONAL SERVICES	70,284	49,895	93,757	93,318	106,160	46,512	111,718	111,718	111,718
02 - ADMINISTRATION	6100 - TOTAL PERSONAL SERVICES	348,311	338,695	351,647	351,287	355,746	165,745	363,790	363,790	363,790
03 - CITY CLERK/ELECTIONS	6100 - TOTAL PERSONAL SERVICES	126,551	136,074	132,842	120,980	137,163	56,992	133,608	133,608	133,608
04 - HUMAN RESOURCES	6100 - TOTAL PERSONAL SERVICES	486,340	464,508	510,795	469,216	480,205	220,651	494,899	494,899	494,899
05 - INFORMATION TECHNOLOGY	6100 - TOTAL PERSONAL SERVICES	280,699	274,860	297,319	283,857	297,901	131,904	300,089	300,089	300,089
06 - CODE ENFORCEMENT	6100 - TOTAL PERSONAL SERVICES	216,780	199,354	290,456	179,623	224,596	82,984	216,401	216,401	216,401
08 - FINANCE	6100 - TOTAL PERSONAL SERVICES	460,537	459,128	477,127	464,157	481,205	219,253	494,907	494,907	494,907
15 - COMMUNITY DEVELOPMENT	6100 - TOTAL PERSONAL SERVICES	496,729	464,804	511,923	492,067	510,260	232,622	527,143	527,143	527,143
16 - GENERAL GOVERNMENT	6100 - TOTAL PERSONAL SERVICES	208,208	200,033	211,458	203,776	216,799	96,064	222,268	222,268	222,268
20 - POLICE	6100 - TOTAL PERSONAL SERVICES	5,740,194	5,641,979	6,041,284	5,981,559	6,045,780	2,712,584	6,051,271	6,051,271	6,051,271
21 - CIVIL DEFENSE	6100 - TOTAL PERSONAL SERVICES			7,000		0		0	0	0
22 - ANIMAL CONTROL	6100 - TOTAL PERSONAL SERVICES	109,271	90,712	120,662	102,356	122,227	40,144	110,023	110,023	110,023
23 - FIRE	6100 - TOTAL PERSONAL SERVICES	852,577	804,174	884,207	776,791	871,635	364,139	860,050	860,050	860,050
24 - AMBULANCE SUBSIDY	6100 - TOTAL PERSONAL SERVICES						404			
27 - PW ENGINEERING	6100 - TOTAL PERSONAL SERVICES		0		0		0	228,732	228,732	228,732
28 - INSPECTIONS	6100 - TOTAL PERSONAL SERVICES	469,077	448,336	472,402	452,282	464,112	230,781	405,004	405,004	405,004
29 - PUBLIC WORKS	6100 - TOTAL PERSONAL SERVICES	443,689	488,991	494,799	478,358	502,762	226,935	519,166	519,166	519,166
30 - CENTRAL MAINTENANCE	6100 - TOTAL PERSONAL SERVICES	385,526	372,061	400,328	384,986	408,451	180,682	418,096	418,096	418,096
31 - STREETS	6100 - TOTAL PERSONAL SERVICES	1,123,786	1,094,015	1,252,791	1,060,859	1,197,591	519,052	1,229,830	1,229,830	1,229,830
32 - SNOW & ICE REMOVAL	6100 - TOTAL PERSONAL SERVICES	146,616	155,727	159,887	139,737	155,778	52,147	156,666	156,666	156,666
33 - TRAFFIC	6100 - TOTAL PERSONAL SERVICES				68,310		17,148			
37 - PARK/RECREATION	6100 - TOTAL PERSONAL SERVICES	704,409	682,333	774,937	683,186	717,394	316,222	711,784	711,784	711,784
38 - PARK MAINTENANCE	6100 - TOTAL PERSONAL SERVICES	1,404,275	1,377,218	1,343,284	1,428,209	1,465,614	632,621	1,433,014	1,433,014	1,433,014
39 - RECREATION PROGRAMS	6100 - TOTAL PERSONAL SERVICES	206,805	194,989	155,100	157,416	134,465	66,275	158,086	158,086	158,086
40 - REDWOOD POOL	6100 - TOTAL PERSONAL SERVICES	64,096	61,381	66,204	64,255	68,788	4,498	69,476	69,476	69,476
41 - RECREATION SELF-SUPPORTED	6100 - TOTAL PERSONAL SERVICES	59,025	66,983	71,400	58,632	77,184	23,323	78,194	78,194	78,194
42 - AV COMMUNITY CENTER	6100 - TOTAL PERSONAL SERVICES	104,676	91,174	108,000	107,506	110,961	43,754	113,247	113,247	113,247
43 - CABLE TV	6100 - TOTAL PERSONAL SERVICES		809		-100		300			
44 - AQUATIC SWIM CENTER	6100 - TOTAL PERSONAL SERVICES	221,047	205,496	289,900	320,476	306,802	32,272	309,871	309,871	309,871
45 - HAYES COMMUN & SENIOR CTR	6100 - TOTAL PERSONAL SERVICES		103	143,268	93,910	214,759	85,908	219,262	219,262	219,262
47 - INSURANCE	6100 - TOTAL PERSONAL SERVICES	205,000	195,952	205,000	205,889	325,000	4,195	314,000	314,000	314,000
76 - FIRE RELIEF	6100 - TOTAL PERSONAL SERVICES			254,153		292,161		300,257	300,257	300,257
		14,934,508	14,559,784	16,121,930	15,222,901	16,291,499	6,806,107	16,550,852	16,550,852	16,550,852

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL OPERATING COSTS BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
01 - MAYOR & CITY COUNCIL	6200 - TOTAL OPERATING COSTS	29,030	18,128	29,505	15,266	29,985	11,609	24,430	24,430	24,430
02 - ADMINISTRATION	6200 - TOTAL OPERATING COSTS	23,795	15,212	19,451	19,653	16,336	7,117	15,716	15,716	15,716
03 - CITY CLERK/ELECTIONS	6200 - TOTAL OPERATING COSTS	131,762	143,422	80,850	68,774	133,551	40,514	79,196	79,196	79,196
04 - HUMAN RESOURCES	6200 - TOTAL OPERATING COSTS	129,410	166,250	117,565	69,930	92,380	19,640	74,730	72,730	72,730
05 - INFORMATION TECHNOLOGY	6200 - TOTAL OPERATING COSTS	193,860	164,056	235,720	130,467	220,670	109,323	215,210	215,210	215,210
06 - CODE ENFORCEMENT	6200 - TOTAL OPERATING COSTS	13,850	22,846	13,948	23,377	15,470	1,369	15,400	15,400	15,400
08 - FINANCE	6200 - TOTAL OPERATING COSTS	139,050	109,048	104,900	71,039	89,070	27,085	59,200	59,200	59,200
09 - DATA PROCESSING	6200 - TOTAL OPERATING COSTS	165,000	163,772	165,000	171,989	165,000	63,527	193,000	193,000	193,000
10 - INDEPENDENT AUDIT	6200 - TOTAL OPERATING COSTS	15,000	13,500	15,000	16,250	14,000	10,537	15,000	15,000	15,000
14 - LEGAL SERVICES	6200 - TOTAL OPERATING COSTS	431,062	441,749	454,759	466,082	460,059	225,065	458,909	458,909	458,909
15 - COMMUNITY DEVELOPMENT	6200 - TOTAL OPERATING COSTS	144,690	133,106	133,838	61,616	102,070	20,275	84,810	83,810	83,810
16 - GENERAL GOVERNMENT	6200 - TOTAL OPERATING COSTS	185,360	190,512	219,407	176,056	201,110	68,740	182,988	182,988	182,988
20 - POLICE	6200 - TOTAL OPERATING COSTS	1,574,815	1,513,067	1,718,849	1,475,390	1,494,920	730,616	1,461,296	1,461,296	1,461,296
21 - CIVIL DEFENSE	6200 - TOTAL OPERATING COSTS	21,003	15,246	13,720	13,935	19,720	9,325	19,720	19,720	19,720
22 - ANIMAL CONTROL	6200 - TOTAL OPERATING COSTS	20,800	17,454	20,800	13,644	19,800	5,337	26,550	26,550	26,550
23 - FIRE	6200 - TOTAL OPERATING COSTS	417,608	371,828	437,380	291,877	442,380	132,140	431,818	431,818	431,818
24 - AMBULANCE SUBSIDY	6200 - TOTAL OPERATING COSTS	25,025	0	25,556	0	0	0	0	0	0
27 - PW ENGINEERING	6200 - TOTAL OPERATING COSTS		43,025		9,471		404	73,035	73,035	73,035
28 - INSPECTIONS	6200 - TOTAL OPERATING COSTS	48,375	40,578	36,650	22,313	31,850	13,635	24,660	24,660	24,660
29 - PUBLIC WORKS	6200 - TOTAL OPERATING COSTS	360,403	276,412	436,089	430,649	350,704	70,020	92,725	92,725	92,725
30 - CENTRAL MAINTENANCE	6200 - TOTAL OPERATING COSTS	166,162	171,675	184,691	146,961	185,595	56,373	163,065	163,065	163,065
31 - STREETS	6200 - TOTAL OPERATING COSTS	2,104,725	504,958	2,278,267	493,785	2,247,735	171,458	2,230,815	2,230,815	2,230,815
32 - SNOW & ICE REMOVAL	6200 - TOTAL OPERATING COSTS	182,400	185,873	200,898	175,187	195,368	147,647	192,905	192,905	192,905
33 - TRAFFIC	6200 - TOTAL OPERATING COSTS	95,000	55,083	132,700	96,857	131,300	17,133	130,815	130,815	130,815
37 - PARK/RECREATION	6200 - TOTAL OPERATING COSTS	163,450	136,672	167,000	147,992	161,750	78,340	150,100	150,100	150,100
38 - PARK MAINTENANCE	6200 - TOTAL OPERATING COSTS	760,725	818,407	807,377	762,832	794,634	267,658	804,050	804,050	804,050
39 - RECREATION PROGRAMS	6200 - TOTAL OPERATING COSTS	57,525	44,101	49,000	32,683	47,900	12,488	48,800	48,800	48,800
40 - REDWOOD POOL	6200 - TOTAL OPERATING COSTS	40,650	27,852	47,100	35,449	42,600	3,111	43,500	43,500	43,500
41 - RECREATION SELF-SUPPORTED	6200 - TOTAL OPERATING COSTS	162,500	128,529	154,300	136,638	151,900	52,143	145,000	144,300	144,300
42 - AV COMMUNITY CENTER	6200 - TOTAL OPERATING COSTS	160,025	117,015	142,175	108,360	140,175	58,701	136,775	134,575	134,575
43 - CABLE TV	6200 - TOTAL OPERATING COSTS	52,255	6,800	36,055	8,072	23,225	3,299	21,825	21,825	21,825
44 - AQUATIC SWIM CENTER	6200 - TOTAL OPERATING COSTS	200,450	196,499	314,900	280,703	299,900	28,973	293,400	293,400	293,400
45 - HAYES COMMUN & SENIOR CTR	6200 - TOTAL OPERATING COSTS		9,182	63,800	37,443	79,300	15,072	62,700	59,100	59,100
47 - INSURANCE	6200 - TOTAL OPERATING COSTS	335,000	325,250	335,000	335,000	257,000	0	268,000	268,000	268,000
48 - CONTINGENCY	6200 - TOTAL OPERATING COSTS	230,596	-28,569	233,390	0	212,274	0	135,175	135,175	135,175
76 - FIRE RELIEF	6200 - TOTAL OPERATING COSTS			255,000	432,984	215,000	0	178,831	178,831	178,831

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL OPERATING COSTS BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
76 - FIRE RELIEF	6200 - TOTAL OPERATING COSTS		258,000		0		0			
		8,781,361	6,816,538	9,680,640	6,778,720	9,084,731	2,478,675	8,554,149	8,544,649	8,544,649

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL CAPITAL OUTLAY BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
03 - CITY CLERK/ELECTIONS	6700 - TOTAL CAPITAL OUTLAY			0		0		0	0	0
04 - HUMAN RESOURCES	6700 - TOTAL CAPITAL OUTLAY		1,670	1,500	0	0	0	0	0	0
05 - INFORMATION TECHNOLOGY	6700 - TOTAL CAPITAL OUTLAY	137,400	141,136	134,000	92,893	136,200	5,290	136,000	136,000	136,000
08 - FINANCE	6700 - TOTAL CAPITAL OUTLAY				18		0			
16 - GENERAL GOVERNMENT	6700 - TOTAL CAPITAL OUTLAY	16,000	7,587	0	0	0	0	0	0	0
20 - POLICE	6700 - TOTAL CAPITAL OUTLAY	182,392	149,450	123,520	120,131	75,000	72,679	103,000	103,000	103,000
21 - CIVIL DEFENSE	6700 - TOTAL CAPITAL OUTLAY							22,500	22,500	22,500
23 - FIRE	6700 - TOTAL CAPITAL OUTLAY	84,000	71,540	5,000	31,522	0	0	82,000	82,000	82,000
27 - PW ENGINEERING	6700 - TOTAL CAPITAL OUTLAY							2,125	2,125	2,125
28 - INSPECTIONS	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	325	325	325
29 - PUBLIC WORKS	6700 - TOTAL CAPITAL OUTLAY	25,000	21,819	25,000	18,894	0	0	625	625	625
30 - CENTRAL MAINTENANCE	6700 - TOTAL CAPITAL OUTLAY	5,000	0	0	0	10,000	0	66,800	66,800	66,800
31 - STREETS	6700 - TOTAL CAPITAL OUTLAY	28,000	28,915	0	0	70,000	24,788	63,500	63,500	63,500
33 - TRAFFIC	6700 - TOTAL CAPITAL OUTLAY						0			
37 - PARK/RECREATION	6700 - TOTAL CAPITAL OUTLAY	0		0		0		0	0	0
38 - PARK MAINTENANCE	6700 - TOTAL CAPITAL OUTLAY	107,500	96,440	78,000	61,733	39,166	45,925	120,700	120,700	120,700
39 - RECREATION PROGRAMS	6700 - TOTAL CAPITAL OUTLAY	0		0		0		0	0	0
40 - REDWOOD POOL	6700 - TOTAL CAPITAL OUTLAY	6,000		6,000		0		0	0	0
42 - AV COMMUNITY CENTER	6700 - TOTAL CAPITAL OUTLAY	25,000	14,909	10,000	-5,111	12,000	10,355	12,000	12,000	12,000
43 - CABLE TV	6700 - TOTAL CAPITAL OUTLAY		0		0		0			
44 - AQUATIC SWIM CENTER	6700 - TOTAL CAPITAL OUTLAY	5,000		10,000		5,000		0	0	0
45 - HAYES COMMUN & SENIOR CTR	6700 - TOTAL CAPITAL OUTLAY			26,000	27,016	6,000	0	9,000	9,000	9,000
		621,292	533,466	419,020	347,094	353,366	159,037	618,575	618,575	618,575

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL TRANSFERS BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
43 - CABLE TV	7110 - TRANSFER TO OTHER FUNDS		22,905	0	11,647	11,647	0	12,800	12,800	12,800
48 - CONTINGENCY	7110 - TRANSFER TO OTHER FUNDS		2,407,030		2,449,421		0			
76 - FIRE RELIEF	7110 - TRANSFER TO OTHER FUNDS		212,542		0		0			
			2,642,477	0	2,461,068	11,647	0	12,800	12,800	12,800

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL PERSONAL SERVICES BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
01 - MAYOR & CITY COUNCIL	6100 - TOTAL PERSONAL SERVICES	70,284	49,895	93,757	93,318	106,160	46,512	111,718	111,718	111,718
01 - MAYOR & CITY COUNCIL	6200 - TOTAL OPERATING COSTS	29,030	18,128	29,505	15,266	29,985	11,609	24,430	24,430	24,430
		99,314	68,023	123,262	108,585	136,145	58,122	136,148	136,148	136,148
02 - ADMINISTRATION	6100 - TOTAL PERSONAL SERVICES	348,311	338,695	351,647	351,287	355,746	165,745	363,790	363,790	363,790
02 - ADMINISTRATION	6200 - TOTAL OPERATING COSTS	23,795	15,212	19,451	19,653	16,336	7,117	15,716	15,716	15,716
		372,106	353,907	371,098	370,940	372,082	172,863	379,506	379,506	379,506
03 - CITY CLERK/ELECTIONS	6100 - TOTAL PERSONAL SERVICES	126,551	136,074	132,842	120,980	137,163	56,992	133,608	133,608	133,608
03 - CITY CLERK/ELECTIONS	6200 - TOTAL OPERATING COSTS	131,762	143,422	80,850	68,774	133,551	40,514	79,196	79,196	79,196
03 - CITY CLERK/ELECTIONS	6700 - TOTAL CAPITAL OUTLAY			0		0		0	0	0
		258,313	279,496	213,692	189,754	270,714	97,506	212,804	212,804	212,804
04 - HUMAN RESOURCES	6100 - TOTAL PERSONAL SERVICES	486,340	464,508	510,795	469,216	480,205	220,651	494,899	494,899	494,899
04 - HUMAN RESOURCES	6200 - TOTAL OPERATING COSTS	129,410	166,250	117,565	69,930	92,380	19,640	74,730	72,730	72,730
04 - HUMAN RESOURCES	6700 - TOTAL CAPITAL OUTLAY		1,670	1,500	0	0	0	0	0	0
		615,750	632,428	629,860	539,146	572,585	240,291	569,629	567,629	567,629
05 - INFORMATION TECHNOLOGY	6100 - TOTAL PERSONAL SERVICES	280,699	274,860	297,319	283,857	297,901	131,904	300,089	300,089	300,089
05 - INFORMATION TECHNOLOGY	6200 - TOTAL OPERATING COSTS	193,860	164,056	235,720	130,467	220,670	109,323	215,210	215,210	215,210
05 - INFORMATION TECHNOLOGY	6700 - TOTAL CAPITAL OUTLAY	137,400	141,136	134,000	92,893	136,200	5,290	136,000	136,000	136,000
		611,959	580,053	667,039	507,216	654,771	246,517	651,299	651,299	651,299
06 - CODE ENFORCEMENT	6100 - TOTAL PERSONAL SERVICES	216,780	199,354	290,456	179,623	224,596	82,984	216,401	216,401	216,401
06 - CODE ENFORCEMENT	6200 - TOTAL OPERATING COSTS	13,850	22,846	13,948	23,377	15,470	1,369	15,400	15,400	15,400
		230,630	222,200	304,404	203,001	240,066	84,353	231,801	231,801	231,801
08 - FINANCE	6100 - TOTAL PERSONAL SERVICES	460,537	459,128	477,127	464,157	481,205	219,253	494,907	494,907	494,907
08 - FINANCE	6200 - TOTAL OPERATING COSTS	139,050	109,048	104,900	71,039	89,070	27,085	59,200	59,200	59,200
08 - FINANCE	6700 - TOTAL CAPITAL OUTLAY				18		0			
		599,587	568,176	582,027	535,214	570,275	246,338	554,107	554,107	554,107
09 - DATA PROCESSING	6200 - TOTAL OPERATING COSTS	165,000	163,772	165,000	171,989	165,000	63,527	193,000	193,000	193,000
		165,000	163,772	165,000	171,989	165,000	63,527	193,000	193,000	193,000
10 - INDEPENDENT AUDIT	6200 - TOTAL OPERATING COSTS	15,000	13,500	15,000	16,250	14,000	10,537	15,000	15,000	15,000
		15,000	13,500	15,000	16,250	14,000	10,537	15,000	15,000	15,000
14 - LEGAL SERVICES	6200 - TOTAL OPERATING COSTS	431,062	441,749	454,759	466,082	460,059	225,065	458,909	458,909	458,909
		431,062	441,749	454,759	466,082	460,059	225,065	458,909	458,909	458,909
15 - COMMUNITY DEVELOPMENT	6100 - TOTAL PERSONAL SERVICES	496,729	464,804	511,923	492,067	510,260	232,622	527,143	527,143	527,143
15 - COMMUNITY DEVELOPMENT	6200 - TOTAL OPERATING COSTS	144,690	133,106	133,838	61,616	102,070	20,275	84,810	83,810	83,810
		641,419	597,911	645,761	553,683	612,330	252,897	611,953	610,953	610,953
16 - GENERAL GOVERNMENT BUILDINGS	6100 - TOTAL PERSONAL SERVICES	208,208	200,033	211,458	203,776	216,799	96,064	222,268	222,268	222,268
16 - GENERAL GOVERNMENT BUILDINGS	6200 - TOTAL OPERATING COSTS	185,360	190,512	219,407	176,056	201,110	68,740	182,988	182,988	182,988
16 - GENERAL GOVERNMENT BUILDINGS	6700 - TOTAL CAPITAL OUTLAY	16,000	7,587	0	0	0	0	0	0	0
		409,568	398,132	430,865	379,832	417,909	164,804	405,256	405,256	405,256
20 - POLICE	6100 - TOTAL PERSONAL SERVICES	5,740,194	5,641,979	6,041,284	5,981,559	6,045,780	2,712,584	6,051,271	6,051,271	6,051,271
20 - POLICE	6200 - TOTAL OPERATING COSTS	1,574,815	1,513,067	1,718,849	1,475,390	1,494,920	730,616	1,461,296	1,461,296	1,461,296
20 - POLICE	6700 - TOTAL CAPITAL OUTLAY	182,392	149,450	123,520	120,131	75,000	72,679	103,000	103,000	103,000
		7,497,401	7,304,496	7,883,653	7,577,080	7,615,700	3,515,879	7,615,567	7,615,567	7,615,567

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL PERSONAL SERVICES BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
21 - CIVIL DEFENSE	6100 - TOTAL PERSONAL SERVICES			7,000		0		0	0	0
21 - CIVIL DEFENSE	6200 - TOTAL OPERATING COSTS	21,003	15,246	13,720	13,935	19,720	9,325	19,720	19,720	19,720
21 - CIVIL DEFENSE	6700 - TOTAL CAPITAL OUTLAY							22,500	22,500	22,500
		21,003	15,246	20,720	13,935	19,720	9,325	42,220	42,220	42,220
22 - ANIMAL CONTROL	6100 - TOTAL PERSONAL SERVICES	109,271	90,712	120,662	102,356	122,227	40,144	110,023	110,023	110,023
22 - ANIMAL CONTROL	6200 - TOTAL OPERATING COSTS	20,800	17,454	20,800	13,644	19,800	5,337	26,550	26,550	26,550
		130,071	108,167	141,462	116,001	142,027	45,482	136,573	136,573	136,573
23 - FIRE	6100 - TOTAL PERSONAL SERVICES	852,577	804,174	884,207	776,791	871,635	364,139	860,050	860,050	860,050
23 - FIRE	6200 - TOTAL OPERATING COSTS	417,608	371,828	437,380	291,877	442,380	132,140	431,818	431,818	431,818
23 - FIRE	6700 - TOTAL CAPITAL OUTLAY	84,000	71,540	5,000	31,522	0	0	82,000	82,000	82,000
		1,354,185	1,247,542	1,326,587	1,100,190	1,314,015	496,278	1,373,868	1,373,868	1,373,868
24 - AMBULANCE SUBSIDY	6100 - TOTAL PERSONAL SERVICES						404			
24 - AMBULANCE SUBSIDY	6200 - TOTAL OPERATING COSTS	25,025	0	25,556	0	0	0	0	0	0
		25,025	0	25,556	0	0	404	0	0	0
27 - PW ENGINEERING	6100 - TOTAL PERSONAL SERVICES		0		0		0	228,732	228,732	228,732
27 - PW ENGINEERING	6200 - TOTAL OPERATING COSTS		43,025		9,471		404	73,035	73,035	73,035
27 - PW ENGINEERING	6700 - TOTAL CAPITAL OUTLAY							2,125	2,125	2,125
		0	43,025	0	9,471	0	404	303,892	303,892	303,892
28 - INSPECTIONS	6100 - TOTAL PERSONAL SERVICES	469,077	448,336	472,402	452,282	464,112	230,781	405,004	405,004	405,004
28 - INSPECTIONS	6200 - TOTAL OPERATING COSTS	48,375	40,578	36,650	22,313	31,850	13,635	24,660	24,660	24,660
28 - INSPECTIONS	6700 - TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	325	325	325
		517,452	488,915	509,052	474,595	495,962	244,416	429,989	429,989	429,989
29 - PUBLIC WORKS	6100 - TOTAL PERSONAL SERVICES	443,689	488,991	494,799	478,358	502,762	226,935	519,166	519,166	519,166
29 - PUBLIC WORKS	6200 - TOTAL OPERATING COSTS	360,403	276,412	436,089	430,649	350,704	70,020	92,725	92,725	92,725
29 - PUBLIC WORKS	6700 - TOTAL CAPITAL OUTLAY	25,000	21,819	25,000	18,894	0	0	625	625	625
		829,092	787,222	955,888	927,901	853,466	296,955	612,516	612,516	612,516
30 - CENTRAL MAINTENANCE FACILITY	6100 - TOTAL PERSONAL SERVICES	385,526	372,061	400,328	384,986	408,451	180,682	418,096	418,096	418,096
30 - CENTRAL MAINTENANCE FACILITY	6200 - TOTAL OPERATING COSTS	166,162	171,675	184,691	146,961	185,595	56,373	163,065	163,065	163,065
30 - CENTRAL MAINTENANCE FACILITY	6700 - TOTAL CAPITAL OUTLAY	5,000	0	0	0	10,000	0	66,800	66,800	66,800
		556,688	543,735	585,019	531,947	604,046	237,055	647,961	647,961	647,961
31 - STREETS	6100 - TOTAL PERSONAL SERVICES	1,123,786	1,094,015	1,252,791	1,060,859	1,197,591	519,052	1,229,830	1,229,830	1,229,830
31 - STREETS	6200 - TOTAL OPERATING COSTS	2,104,725	504,958	2,278,267	493,785	2,247,735	171,458	2,230,815	2,230,815	2,230,815
31 - STREETS	6700 - TOTAL CAPITAL OUTLAY	28,000	28,915	0	0	70,000	24,788	63,500	63,500	63,500
		3,256,511	1,627,888	3,531,058	1,554,644	3,515,326	715,299	3,524,145	3,524,145	3,524,145
32 - SNOW & ICE REMOVAL	6100 - TOTAL PERSONAL SERVICES	146,616	155,727	159,887	139,737	155,778	52,147	156,666	156,666	156,666
32 - SNOW & ICE REMOVAL	6200 - TOTAL OPERATING COSTS	182,400	185,873	200,898	175,187	195,368	147,647	192,905	192,905	192,905
		329,016	341,599	360,785	314,924	351,146	199,794	349,571	349,571	349,571
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	6100 - TOTAL PERSONAL SERVICES				68,310		17,148			
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	6200 - TOTAL OPERATING COSTS	95,000	55,083	132,700	96,857	131,300	17,133	130,815	130,815	130,815
33 - TRAFFIC SIGNS/SIGNALS/MARKERS	6700 - TOTAL CAPITAL OUTLAY						0			
		95,000	55,083	132,700	165,167	131,300	34,282	130,815	130,815	130,815
37 - PARK/RECREATION ADMINISTRATION	6100 - TOTAL PERSONAL SERVICES	704,409	682,333	774,937	683,186	717,394	316,222	711,784	711,784	711,784
37 - PARK/RECREATION ADMINISTRATION	6200 - TOTAL OPERATING COSTS	163,450	136,672	167,000	147,992	161,750	78,340	150,100	150,100	150,100
37 - PARK/RECREATION ADMINISTRATION	6700 - TOTAL CAPITAL OUTLAY	0		0		0		0	0	0
		867,859	819,005	941,937	831,177	879,144	394,562	861,884	861,884	861,884

CITY OF APPLE VALLEY
2011 GENERAL FUND SUMMARY
TOTAL PERSONAL SERVICES BY DEPARTMENT

Department	Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted
38 - PARK MAINTENANCE	6100 - TOTAL PERSONAL SERVICES	1,404,275	1,377,218	1,343,284	1,428,209	1,465,614	632,621	1,433,014	1,433,014	1,433,014
38 - PARK MAINTENANCE	6200 - TOTAL OPERATING COSTS	760,725	818,407	807,377	762,832	794,634	267,658	804,050	804,050	804,050
38 - PARK MAINTENANCE	6700 - TOTAL CAPITAL OUTLAY	107,500	96,440	78,000	61,733	39,166	45,925	120,700	120,700	120,700
		2,272,500	2,292,065	2,228,661	2,252,773	2,299,414	946,204	2,357,764	2,357,764	2,357,764
39 - RECREATION PROGRAMS	6100 - TOTAL PERSONAL SERVICES	206,805	194,989	155,100	157,416	134,465	66,275	158,086	158,086	158,086
39 - RECREATION PROGRAMS	6200 - TOTAL OPERATING COSTS	57,525	44,101	49,000	32,683	47,900	12,488	48,800	48,800	48,800
39 - RECREATION PROGRAMS	6700 - TOTAL CAPITAL OUTLAY	0		0		0		0	0	0
		264,330	239,090	204,100	190,099	182,365	78,763	206,886	206,886	206,886
40 - REDWOOD POOL	6100 - TOTAL PERSONAL SERVICES	64,096	61,381	66,204	64,255	68,788	4,498	69,476	69,476	69,476
40 - REDWOOD POOL	6200 - TOTAL OPERATING COSTS	40,650	27,852	47,100	35,449	42,600	3,111	43,500	43,500	43,500
40 - REDWOOD POOL	6700 - TOTAL CAPITAL OUTLAY	6,000		6,000		0		0	0	0
		110,746	89,233	119,304	99,704	111,388	7,609	112,976	112,976	112,976
41 - RECREATION SELF-SUPPORTED PRO(	6100 - TOTAL PERSONAL SERVICES	59,025	66,983	71,400	58,632	77,184	23,323	78,194	78,194	78,194
41 - RECREATION SELF-SUPPORTED PRO(	6200 - TOTAL OPERATING COSTS	162,500	128,529	154,300	136,638	151,900	52,143	145,000	144,300	144,300
		221,525	195,511	225,700	195,270	229,084	75,466	223,194	222,494	222,494
42 - AV COMMUNITY CENTER	6100 - TOTAL PERSONAL SERVICES	104,676	91,174	108,000	107,506	110,961	43,754	113,247	113,247	113,247
42 - AV COMMUNITY CENTER	6200 - TOTAL OPERATING COSTS	160,025	117,015	142,175	108,360	140,175	58,701	136,775	134,575	134,575
42 - AV COMMUNITY CENTER	6700 - TOTAL CAPITAL OUTLAY	25,000	14,909	10,000	-5,111	12,000	10,355	12,000	12,000	12,000
		289,701	223,097	260,175	210,754	263,136	112,810	262,022	259,822	259,822
43 - CABLE TV	6100 - TOTAL PERSONAL SERVICES		809		-100		300			
43 - CABLE TV	6200 - TOTAL OPERATING COSTS	52,255	6,800	36,055	8,072	23,225	3,299	21,825	21,825	21,825
43 - CABLE TV	6700 - TOTAL CAPITAL OUTLAY		0		0		0			
43 - CABLE TV	7110 - TRANSFER TO OTHER FUNDS		22,905	0	11,647	11,647	0	12,800	12,800	12,800
		52,255	30,514	36,055	19,619	34,872	3,599	34,625	34,625	34,625
44 - AQUATIC SWIM CENTER	6100 - TOTAL PERSONAL SERVICES	221,047	205,496	289,900	320,476	306,802	32,272	309,871	309,871	309,871
44 - AQUATIC SWIM CENTER	6200 - TOTAL OPERATING COSTS	200,450	196,499	314,900	280,703	299,900	28,973	293,400	293,400	293,400
44 - AQUATIC SWIM CENTER	6700 - TOTAL CAPITAL OUTLAY	5,000		10,000		5,000		0	0	0
		426,497	401,995	614,800	601,178	611,702	61,244	603,271	603,271	603,271
45 - HAYES COMMUN & SENIOR CTR	6100 - TOTAL PERSONAL SERVICES		103	143,268	93,910	214,759	85,908	219,262	219,262	219,262
45 - HAYES COMMUN & SENIOR CTR	6200 - TOTAL OPERATING COSTS		9,182	63,800	37,443	79,300	15,072	62,700	59,100	59,100
45 - HAYES COMMUN & SENIOR CTR	6700 - TOTAL CAPITAL OUTLAY			26,000	27,016	6,000	0	9,000	9,000	9,000
		0	9,285	233,068	158,369	300,059	100,980	290,962	287,362	287,362
47 - INSURANCE	6100 - TOTAL PERSONAL SERVICES	205,000	195,952	205,000	205,889	325,000	4,195	314,000	314,000	314,000
47 - INSURANCE	6200 - TOTAL OPERATING COSTS	335,000	325,250	335,000	335,000	257,000	0	268,000	268,000	268,000
		540,000	521,202	540,000	540,889	582,000	4,195	582,000	582,000	582,000
48 - CONTINGENCY	6200 - TOTAL OPERATING COSTS	230,596	-28,569	233,390	0	212,274	0	135,175	135,175	135,175
48 - CONTINGENCY	7110 - TRANSFER TO OTHER FUNDS		2,407,030		2,449,421		0			
		230,596	2,378,461	233,390	2,449,421	212,274	0	135,175	135,175	135,175
76 - FIRE RELIEF	6100 - TOTAL PERSONAL SERVICES			254,153		292,161		300,257	300,257	300,257
76 - FIRE RELIEF	6200 - TOTAL OPERATING COSTS			255,000	432,984	215,000	0	178,831	178,831	178,831
76 - FIRE RELIEF	6200 - TOTAL OPERATING COSTS		258,000		0		0			
76 - FIRE RELIEF	7110 - TRANSFER TO OTHER FUNDS		212,542		0		0			
		0	470,542	509,153	432,984	507,161	0	479,088	479,088	479,088
Grand Total		24,337,161	24,552,265	26,221,590	24,809,783	25,741,243	9,443,820	25,736,376	25,726,876	25,726,876

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	01	1005	Mayor & 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, Metropolitan Council Livable Communities Advisory Committee, Minnesota Mayors Association, and Apple Valley Fire Relief Association.

MAJOR OBJECTIVES FOR 2011

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 2012 budget.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Residents represented	50,739	50,800	50,049		
City Market Value (000's)	$5,082,799	$5,187,079	$5,115,561	$4,767,389	$4,432,554
Gen Fund Budget overseen	$24,221,140	$25,893,257	$27,847,449	25,742.689	25,761,876
Parcels within the City	17,569	17,631	17,633	17,629	
# Homesteaded parcels	15,618	15,649	15,654	15,581	

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Councilmember	5	5	5	5

Summary Budget Department 01 Mayor & Council						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	42,048	40,866	43,317	43,451	43,347	43,780
Emp. Benefits	28,236	44,712	50,440	49,867	62,813	67,938
Supplies	550	309	400	172	300	300
Contractual Serv.	300	495	275	832	275	250
Training/Travel/Dues	28,180	17,183	28,830	13,413	29,410	23,880
Other Exp.	-	142	-	849	-	-
Capital outlay	-	-	-	-	-	-
Total Exp.	99,314	103,707	123,262	108,584	136,145	136,148
Net provision to (use of) general revenues	99,314	103,707	123,262	108,584	136,145	136,148

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
MAYOR & CITY COUNCIL

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	42,048	40,866	42,055	43,451	43,347	20,118	43,347	43,347	43,347	01
6123 - SALARY-OTHER			1,262		0		433	433	433	01
6105 - SALARIES AND WAGES	**42,048**	**40,866**	**43,317**	**43,451**	**43,347**	**20,118**	**43,780**	**43,780**	**43,780**	**01**
6136 - LEAVE ACCRUAL PAYOFF		-35,683		0		0				01
6138 - MEDICARE	610	427	628	477	647	205	635	635	635	01
6139 - FICA	2,607	988	2,686	970	2,768	378	2,714	2,714	2,714	01
6140 - HOSPITAL & LIFE INSURANCE	2,219		0		0		0	0	0	01
6141 - PENSIONS-PERA		2,130	2,306	2,315	2,398	1,081	2,189	2,189	2,189	01
6142 - WORKERS COMPENSATION						0				01
6145 - MEDICAL INSURANCE	22,800	36,234	44,820	40,245	57,000	22,105	62,400	62,400	62,400	01
6146 - DENTAL INSURANCE		3,663		4,164		1,915				01
6147 - LIFE INSURANCE-BASIC		100		103		27				01
6148 - LIFE INSURANCE-SUPP/DEPEND		1,171		1,593		683				01
6125 - EMPLOYEE BENEFITS	**28,236**	**9,029**	**50,440**	**49,867**	**62,813**	**26,394**	**67,938**	**67,938**	**67,938**	**01**
6100 - TOTAL PERSONAL SERVICES	**70,284**	**49,895**	**93,757**	**93,318**	**106,160**	**46,512**	**111,718**	**111,718**	**111,718**	**01**
6210 - OFFICE SUPPLIES	50	40	50	60	50	24	50	50	50	01
6229 - GENERAL SUPPLIES	500	269	350	112	250	85	250	250	250	01
6205 - SUPPLIES	**550**	**309**	**400**	**172**	**300**	**109**	**300**	**300**	**300**	**01**
6235 - CONSULTANT SERVICES		72		707		0				01
6237 - TELEPHONE/PAGERS	150	0	150	0	150	0	150	150	150	01
6238 - POSTAGE/UPS/FEDEX	50		25		25		0	0	0	01
6239 - PRINTING/PUBLISHING	100	423	100	125	100	0	100	100	100	01
6230 - CONTRACTUAL SERVICES	**300**	**495**	**275**	**832**	**275**	**0**	**250**	**250**	**250**	**01**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,700	866	1,100	2,347	830	830	800	800	800	01
6276 - SCHOOLS/CONFERENCES/EXP OTHER	21,150	11,357	21,900	8,774	23,150	8,744	18,150	18,150	18,150	01
6277 - MILEAGE/AUTO ALLOWANCE	200	1,326	1,200	75	1,400	0	1,400	1,400	1,400	01
6278 - SUBSISTENCE ALLOWANCE	4,950	3,400	4,450	2,000	3,950	1,900	3,450	3,450	3,450	01
6280 - DUES & SUBSCRIPTIONS	80	70	80	45	80	25	80	80	80	01
6281 - UNIFORM/CLOTHING ALLOWANCE	100	163	100	173	0	0	0	0	0	01
6270 - TRAINING/TRAVEL/DUES	**28,180**	**17,183**	**28,830**	**13,413**	**29,410**	**11,500**	**23,880**	**23,880**	**23,880**	**01**
6200 - TOTAL OPERATING COSTS	**29,030**	**17,987**	**29,505**	**14,417**	**29,985**	**11,609**	**24,430**	**24,430**	**24,430**	**01**
6399 - OTHER CHARGES		142		849		0				01
6300 - TOTAL OTHER EXPENDITURES		**142**		**849**		**0**				**01**
6001 - EXPENDITURES	**99,314**	**68,023**	**123,262**	**108,585**	**136,145**	**58,122**	**136,148**	**136,148**	**136,148**	**01**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 01: MAYOR/CITY COUNCIL - 1005

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	42,055	43,347	43,347	43,347	43,347	43,347
6123	Salary - Other	1,262	-		433	433	433
6138	Medicare	628	647	647	635	635	635
6139	FICA	2,686	2,768	2,768	2,714	2,714	2,714
6141	Pension - PERA	2,306	2,398	2,398	2,189	2,189	2,189
6145	Hospital & Life Insurance	44,820	57,000	57,000	62,400	62,400	62,400
	Total	93,757	106,160	106,160	111,718	111,718	111,718
6210	**OFFICE SUPPLIES**						
		50	50	50	50	50	50
	Total	50	50	50	50	50	50
6229	**GENERAL SUPPLIES**						
	Miscellaneous	350	250	250	250	250	250
	Total	350	250	250	250	250	250
6237	**TELEPHONE/PAGERS**						
	Mobile Phone	150	150	150	150	150	150
	Total	150	150	150	150	150	150
6238	**POSTAGE/UPS/FEDEX**						
	Fed EX	25	25	-	-	-	-
	Total	25	25	-	-	-	-
6239	**PRINTING/PUBLISHING**						
	Miscellaneous (Business Cards)	100	100	50	100	100	100
	Total	100	100	50	100	100	100
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Includes LMC, AMM, and	110	180	270	300	300	300
	other General Conference	990	650	470	500	500	500
	and Workshop Expenses						
	Total	1,100	830	740	800	800	800

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 01: MAYOR/CITY COUNCIL - 1005

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6276	**SCHOOL/CONF/EXP - OTHER**						
	LMC Annual 3 @ $1,000	3,400	3,400	3,000	3,000	3,000	3,000
	NLC Spring (DC) 3 @ $1,800	8,750	8,750	6,115	5,400	5,400	5,400
	NLC Fall 5 @ $1,750	8,750	10,000	8,500	8,750	8,750	8,750
	Other Conferences	500	500	500	500	500	500
	Mayor's Association 1 @ $500	500	500	275	500	500	500
	Total	21,900	23,150	18,390	18,150	18,150	18,150
6277	**MILEAGE ALLOWANCE**						
	Miscellaneous Mileage	1,200	1,400	1,400	1,400	1,400	1,400
	Total	1,200	1,400	1,400	1,400	1,400	1,400
6278	**SUBSISTANCE ALLOWANCE**						
	NLC Spring (DC) 3 @ 500	2,500	2,000	1,600	1,500	1,500	1,500
	NLC Fall 5 @ $200	1,000	1,000	800	1,000	1,000	1,000
	LMC Annual 5 @ $150	750	750	300	750	750	750
	Other Conferences	200	200	200	200	200	200
	Total	4,450	3,950	2,900	3,450	3,450	3,450
6280	**DUES & SUBSCRIPTIONS**						
	Mayor Association Dues	20	20	20	20	20	20
	Misc.	60	60	50	60	60	60
	Total	80	80	70	80	80	80
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Conference shirts	100	-		-	-	-
	Total	100	-	-	-	-	-
	Total Net of Personnel	29,505	29,985	24,000	24,430	24,430	24,430
	TOTAL EXPENSES	$ 123,262	$ 136,145	$ 130,160	$ 136,148	$ 136,148	$ 136,148

Apple Valley

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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 2011

1. Develop balanced 2012 budget within financial parameters set by City Council.
2. Administer Council directives for service levels in response to economic conditions.
3. Develop 2012-2017 Capital Improvements Program.
4. Complete redesign of City website and data transfer utilizing database management system and implement enhanced user features.
5. Advance City energy savings initiative to operational review and continue participation in BE program.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Full-time employees	180	185	187	185	184
Gen Fund Budget managed	$24,221,140	$25,893,257	$27,847,449	25,742,689	25,761,876
Total All Budgeted Funds	$42.3 million	$ 45.2 million	$49.0 million	$ 52 million	$ 52 million
Moody's Bond Rating	Aa1	Aa1	Aa1	Aa1	Aaa

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
City Administrator	1	1	1	1
Asst. City Administrator	1	1	1	1
Dept. Specialist	1	1	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None				

Summary Budget Department 02 Administration						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Salaries & Wages	273,994	266,864	272,423	273,600	272,131	274,860
Emp. Benefits	74,317	71,831	79,224	77,687	83,615	88,930
Supplies	300	224	300	418	300	300
Contractual Serv.	4,645	717	655	5,748	655	975
Repairs & Maint.	100	89	-	-	100	-
Training/Travel/Dues	18,750	14,117	18,496	13,487	15,281	14,441
Other Exp.	-	65	-		-	-
Capital outlay	-	-	-		-	-
Total Exp	372,106	353,907	371,098	370,940	372,082	379,506
Net provision to (use of) general revenues	(372,106)	(353,907)	(371,098)	(370,940)	(372,082)	(379,506)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
ADMINISTRATION

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	266,509	265,909	264,197	272,880	272,131	126,346	272,139	272,139	272,139	02
6111 - SALARY PART-TIME	6,985		0		0		0	0	0	02
6113 - OVERTIME-REGULAR EMPLOYEES	500	115	300	0	0	0	0	0	0	02
6121 - INSURANCE CASH BENEFIT		840		720		140				02
6123 - SALARY-OTHER			7,926		0		2,721	2,721	2,721	02
6105 - SALARIES AND WAGES	**273,994**	**266,864**	**272,423**	**273,600**	**272,131**	**126,486**	**274,860**	**274,860**	**274,860**	**02**
6138 - MEDICARE	3,965	3,800	3,946	3,867	3,946	1,777	3,985	3,985	3,985	02
6139 - FICA	15,750	15,040	15,847	15,415	16,188	7,599	17,041	17,041	17,041	02
6141 - PENSIONS-PERA	17,777	17,314	18,368	18,444	19,729	8,844	19,927	19,927	19,927	02
6142 - WORKERS COMPENSATION						0				02
6144 - LONG-TERM DISABILITY INSURANCE	959	964	980	882	789	330	797	797	797	02
6145 - MEDICAL INSURANCE	35,866	28,758	40,083	33,094	42,963	18,925	47,180	47,180	47,180	02
6146 - DENTAL INSURANCE		3,501		2,852		1,312				02
6147 - LIFE INSURANCE-BASIC		63		62		16				02
6148 - LIFE INSURANCE-SUPP/DEPEND		2,391		3,072		456				02
6125 - EMPLOYEE BENEFITS	**74,317**	**71,831**	**79,224**	**77,687**	**83,615**	**39,259**	**88,930**	**88,930**	**88,930**	**02**
6100 - TOTAL PERSONAL SERVICES	**348,311**	**338,695**	**351,647**	**351,287**	**355,746**	**165,745**	**363,790**	**363,790**	**363,790**	**02**
6210 - OFFICE SUPPLIES	200	224	200	101	200	67	200	200	200	02
6215 - EQUIPMENT-PARTS						4				02
6229 - GENERAL SUPPLIES	100	0	100	316	100	0	100	100	100	02
6205 - SUPPLIES	**300**	**224**	**300**	**418**	**300**	**71**	**300**	**300**	**300**	**02**
6235 - CONSULTANT SERVICES	4,000		0	5,100	0	0	0	0	0	02
6237 - TELEPHONE/PAGERS	570	692	580	604	580	372	900	900	900	02
6238 - POSTAGE/UPS/FEDEX	25		25		25		25	25	25	02
6239 - PRINTING/PUBLISHING	50	26	50	45	50	0	50	50	50	02
6249 - OTHER CONTRACTUAL SERVICES			0		0	0	0	0	0	02
6230 - CONTRACTUAL SERVICES	**4,645**	**717**	**655**	**5,748**	**655**	**372**	**975**	**975**	**975**	**02**
6265 - REPAIRS-EQUIPMENT	100	89	0	0	100	0	0	0	0	02
6260 - REPAIRS AND MAINTENA	**100**	**89**	**0**	**0**	**100**	**0**	**0**	**0**	**0**	**02**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,975	1,796	1,775	2,389	1,930	690	2,200	2,200	2,200	02
6276 - SCHOOLS/CONFERENCES/EXP OTHER	6,575	2,993	6,425	2,193	5,180	1,508	4,530	4,530	4,530	02
6277 - MILEAGE/AUTO ALLOWANCE	4,820	4,744	4,820	4,682	4,820	2,310	4,720	4,720	4,720	02
6278 - SUBSISTENCE ALLOWANCE	1,150	500	1,150	200	800	0	600	600	600	02
6280 - DUES & SUBSCRIPTIONS	4,130	4,065	4,226	4,023	2,551	2,166	2,391	2,391	2,391	02
6281 - UNIFORM/CLOTHING ALLOWANCE	100	20	100	0	0	0	0	0	0	02
6270 - TRAINING/TRAVEL/DUES	**18,750**	**14,117**	**18,496**	**13,487**	**15,281**	**6,674**	**14,441**	**14,441**	**14,441**	**02**
6200 - TOTAL OPERATING COSTS	**23,795**	**15,148**	**19,451**	**19,653**	**16,336**	**7,117**	**15,716**	**15,716**	**15,716**	**02**
6399 - OTHER CHARGES		65		0		0				02
6300 - TOTAL OTHER EXPENDITURES		**65**		**0**		**0**				**02**
6001 - EXPENDITURES	**372,106**	**353,907**	**371,098**	**370,940**	**372,082**	**172,863**	**379,506**	**379,506**	**379,506**	**02**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 02: ADMINISTRATION - 1010

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	264,197	272,131	272,139	272,139	272,139	272,139
6111	Salaries - Part time						
6112	Salaries - Seasonal Temp						
6113	Overtime - Regular	300			-	-	-
6123	Salaries - Other	7,926	-		2,721	2,721	2,721
6138	Medicare	3,946	3,946	3,946	3,985	3,985	3,985
6139	FICA	15,847	16,188	16,873	17,041	17,041	17,041
6141	Pension - PERA	18,368	19,729	19,730	19,927	19,927	19,927
6144	Long-term Disability Insurance	980	789	779	797	797	797
6145	Hospital & Life Insurance	40,083	42,963	44,359	47,180	47,180	47,180
	Total	351,647	355,746	357,826	363,790	363,790	363,790
6210	**OFFICE SUPPLIES**						
	Miscellaneous	200	200	200	200	200	200
	Total	200	200	200	200	200	200
6229	**GENERAL SUPPLIES**						
	Various	100	100	1,000	100	100	100
	Total	100	100	1,000	100	100	100
6237	**TELEPHONE/PAGERS**						
	Mobile Phones	580	580	900	900	900	900
	Total	580	580	900	900	900	900
6238	**POSTAGE/UPS/FEDEX**	25	25	25	25	25	25
	Total	25	25	25	25	25	25
6239	**PRINTING/PUBLISHING**						
	Various	50	50	-	50	50	50
	Total	50	50	-	50	50	50

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 02: ADMINISTRATION - 1010

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT**						
	Typewriter Maintenance	-	100	100	-	-	-
	Total	-	100	100	-	-	-
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Workshops/Meetings	1,550	1,750	1,700	1,750	1,750	1,750
	Meetings (Chamber related)	225	180	450	450	450	450
	Total	1,775	1,930	2,150	2,200	2,200	2,200
6276	**SCHOOL/CONF/EXP - OTHER**						
	NLC Spring	1,650	1,650	-	-	-	-
	NLC Fall	1,350		-	1,650	1,650	1,650
	LMC (1 attendees @ $900)	900	900	450	900	900	900
	ICMA	1,750	1,750	1,650	1,100	1,100	1,100
	MCMA (1 attendee @ $880)	775	880	875	880	880	880
	Total	6,425	5,180	2,975	4,530	4,530	4,530
6277	**MILEAGE ALLOWANCE**						
	Car Allowance ($385 per month)	4,620	4,620	4,620	4,620	4,620	4,620
	Other Mileage	200	200	100	100	100	100
	Total	4,820	4,820	4,720	4,720	4,720	4,720
6278	**SUBSISTANCE ALLOWANCE**						
	NLC Spring	400	400	400	-	-	-
	NLC Fall	250		250	250	250	250
	LMC (1 @ $150)	300	200		150	150	150
	ICMA	200	200	-	200	200	200
	MCMA						
	Total	1,150	800	650	600	600	600
6280	**DUES & SUBSCRIPTIONS**						
	MAMA	40	45	45	45	45	45
	MCMA - Administrator	116	116	116	116	116	116
	MCMA - Assistant	90	90	90	90	90	90
	ICMA - Administrator	960	960	984	960	960	960
	ICMA - Assistant	770	790	790	790	790	790
	Notary Dues	165	165	100	165	165	165

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 02: ADMINISTRATION - 1010

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS CONT.**						
	MPAL	25	25	25	25	25	25
	MN Taxpayers Association	160	160		-	-	-
	LMC Directory						
	Rotary	200	200	200	200	200	200
	CIP License	1,700	1,700	-	-	-	-
	Total	4,226	2,551	2,350	2,391	2,391	2,391
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	City of AV shirts	100	-	-	-	-	-
	Total	100	-	-	-	-	-
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Misc.	-					
	Total	-	-	-	-	-	-
	Total Net of Personnel	19,451	16,336	15,070	15,716	15,716	15,716
	TOTAL EXPENSES ABOVE	$ 371,098	$ 372,082	$ 372,896	$ 379,506	$ 379,506	$ 379,506

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	03	1015	City Clerk

DESCRIPTION OF ACTIVITY

Carries out the duties of the City Clerk's office, as prescribed by 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; filing insurance claims; filing certified documents with the County and other agencies; coordinating the election process; coordinating auctions; supervising part-time clerk-typist; and maintaining official records and files for the City.

MAJOR OBJECTIVES FOR 2011

Work with the City Attorney and key departments to update purchase agreement templates which conform to industry standards, as well as update associated bond forms and other miscellaneous agreement documents.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Agenda Packets & Minutes	27	26	24	25	25
Resolutions	258	270	206	220	220
Ordinances	26	25	24	24	24
Public Hearing Notices	49	47	34	35	35
Legal Ads	50	54	69	52	50
Licenses & Permits	194	278	276	270	270
Insurance Claims	58	57	65	57	57
Agreements/Contracts	38	54	93	45	45
Change Orders	24	59	68	24	24
Bid Openings	12	46	10	9	9
Elections	1	2	0	2	0
Total Voters - Prim./Spec.	4,518	2,524	NA	2,400	NA
Total Voters - Genl.	NA	29,262	NA	22,000	NA
Election Day Regist. - P/S	160	128	NA	100	NA
Election Day Regist. - G	NA	5,028	NA	2,500	NA
Absentee Ballots - P/S	126	96	NA	100	NA
Absentee Ballots - G	NA	3,348	NA	2,000	NA
CUP's/IUP's Filed	12	11	7	7	7
Vacations Filed	6	0	1	1	1
Auctions	4	4	3	3	3
Scanned Documents	25,454	10,000	55,544	12,000	25,000

	Regular Status Personnel Schedule – FTE's				
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Proposed 2010	Adopted 2011
City Clerk	1	1	1	1	1
Clerical Assistant		.75	.6	.6	.6

Summary Budget
Department 03 - City Clerk

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Budget	2011 Adopted
Revenue:						
License:						
TOBACCO	500	900	500	12,415	3,000	500
TRASH COLLECTION	3,700	3,150	3,700	6,450	3,700	4,700
KENNEL	-	120	-	120	-	120
SERVICE STATION	8,000	8,055	8,000	14,340	9,000	12,000
LIQUOR / WINE	87,000	118,490	87,000	95,820	110,000	103,000
BEER ON & OFF	2,000	7,590	2,000	13,505	5,500	6,000
TRANSIENT MERCH.	3,000	4,620	3,000	6,135	3,000	4,000
VENDING MACHINES	2,000	2,280	2,000	1,995	2,000	2,000
LICENSE-OTHER	2,000	3,875	2,000	3,700	2,000	2,700
ELECTION FILING	-	25	15	-	15	-
SALE OF ASSETS/ AUCTION		89,085	-	34,168	-	20,000
	108,200	238,190	108,215	188,648	138,215	155,020
Expenditures:						
Salaries & Wages	103,595	105,586	107,359	97,393	109,626	105,215
Emp. Benefits	22,956	30,488	25,483	23,588	27,537	28,393
Supplies	3,000	3,309	900	339	3,400	900
Contractual Serv.	63,856	75,377	12,600	7,444	67,135	14,750
Repairs & Maint.	5,550	5,200	6,250	5,050	5,550	5,550
Training/Travel/Dues	56,806	57,844	61,100	55,908	55,516	57,996
Other Exp.	2,550	1,693	-	32	1,950	-
Total Exp	258,313	279,497	213,692	189,754	270,714	212,804
Net addition to (use of) general revenues	(150,113)	(41,307)	(105,477)	(1,106)	(132,499)	(57,784)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
CITY CLERK/ELECTIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	78,849	81,911	78,120	82,081	80,465	37,867	80,465	80,465	80,465	03
6111 - SALARY PART-TIME	16,946	12,879	22,729	15,202	20,057	7,343	21,184	21,184	21,184	03
6112 - SALARY-SEASONAL TEMP		4,523		0	2,200	0	0	0	0	03
6113 - OVERTIME-REGULAR EMPLOYEES	7,800	6,162	2,500	109	6,200	291	2,500	2,500	2,500	03
6114 - OVERTIME PART-TIME EMPLOYEES		339		0		0				03
6122 - COMP REQUEST		-228		0		0				03
6123 - SALARY-OTHER			4,010		704		1,066	1,066	1,066	03
6105 - SALARIES AND WAGES	**103,595**	**105,586**	**107,359**	**97,393**	**109,626**	**45,501**	**105,215**	**105,215**	**105,215**	**03**
6138 - MEDICARE	1,389	1,383	1,520	1,264	1,589	584	1,526	1,526	1,526	03
6139 - FICA	5,939	5,914	6,635	5,405	6,796	2,497	6,523	6,523	6,523	03
6141 - PENSIONS-PERA	6,227	6,570	7,078	6,583	7,519	3,185	7,628	7,628	7,628	03
6142 - WORKERS COMPENSATION						0				03
6144 - LONG-TERM DISABILITY INSURANCE	281	285	290	264	233	99	236	236	236	03
6145 - MEDICAL INSURANCE	9,120	14,221	9,960	9,097	11,400	4,683	12,480	12,480	12,480	03
6146 - DENTAL INSURANCE		2,067		951	0	437	0	0	0	03
6147 - LIFE INSURANCE-BASIC		21		21		5				03
6148 - LIFE INSURANCE-SUPP/DEPEND		27		3		0				03
6125 - EMPLOYEE BENEFITS	**22,956**	**30,488**	**25,483**	**23,588**	**27,537**	**11,491**	**28,393**	**28,393**	**28,393**	**03**
6100 - TOTAL PERSONAL SERVICES	**126,551**	**136,074**	**132,842**	**120,980**	**137,163**	**56,992**	**133,608**	**133,608**	**133,608**	**03**
6210 - OFFICE SUPPLIES	2,000	2,855	500	287	2,200	32	500	500	500	03
6211 - SMALL TOOLS & EQUIPMENT		27		0		0				03
6229 - GENERAL SUPPLIES	1,000	427	400	52	1,200	268	400	400	400	03
6205 - SUPPLIES	**3,000**	**3,309**	**900**	**339**	**3,400**	**300**	**900**	**900**	**900**	**03**
6236 - ELECTION JUDGE PAYMENTS	48,781	56,787	0	0	49,035	0	0	0	0	03
6239 - PRINTING/PUBLISHING	9,300	14,412	6,800	6,873	12,300	3,422	8,950	8,950	8,950	03
6249 - OTHER CONTRACTUAL SERVICES	5,775	4,179	5,800	572	5,800	3,962	5,800	5,800	5,800	03
6230 - CONTRACTUAL SERVICES	**63,856**	**75,377**	**12,600**	**7,444**	**67,135**	**7,384**	**14,750**	**14,750**	**14,750**	**03**
6265 - REPAIRS-EQUIPMENT	5,550	5,100	6,250	5,050	5,550	5,050	5,550	5,550	5,550	03
6269 - REPAIRS-OTHER		100		0		0				03
6260 - REPAIRS AND MAINTENA	**5,550**	**5,200**	**6,250**	**5,050**	**5,550**	**5,050**	**5,550**	**5,550**	**5,550**	**03**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	800	195	800	320	800	135	900	900	900	03
6276 - SCHOOLS/CONFERENCES/EXP OTHER	900	629	900	525	900	666	900	900	900	03
6277 - MILEAGE/AUTO ALLOWANCE	950	837	300	9	1,000	76	300	300	300	03
6278 - SUBSISTENCE ALLOWANCE	200	100	200	100	200	100	200	200	200	03
6280 - DUES & SUBSCRIPTIONS	53,956	56,083	58,900	54,955	52,616	26,293	55,696	55,696	55,696	03
6270 - TRAINING/TRAVEL/DUES	**56,806**	**57,844**	**61,100**	**55,908**	**55,516**	**27,270**	**57,996**	**57,996**	**57,996**	**03**
6200 - TOTAL OPERATING COSTS	**129,212**	**141,730**	**80,850**	**68,742**	**131,601**	**40,004**	**79,196**	**79,196**	**79,196**	**03**
6310 - RENTAL EXPENSE	2,550	1,452	0	0	1,950	510	0	0	0	03
6333 - GENERAL-CASH DISCOUNTS		-5		0		0				03
6399 - OTHER CHARGES		245		32		0				03
6300 - TOTAL OTHER EXPENDITURES	**2,550**	**1,693**	**0**	**32**	**1,950**	**510**	**0**	**0**	**0**	**03**
6725 - CAPITAL OUTLAY-OFFICE EQUIP			0		0		0	0	0	03
6700 - TOTAL CAPITAL OUTLAY			**0**		**0**		**0**	**0**	**0**	**03**
6001 - EXPENDITURES	**258,313**	**279,496**	**213,692**	**189,754**	**270,714**	**97,506**	**212,804**	**212,804**	**212,804**	**03**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 03: CITY CLERK - 1015

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	78,120	80,465	80,465	80,465	80,465	80,465
6111	Salary-Parttime	22,729	20,057	20,057	21,184	21,184	21,184
6112	Salary-Seasonal Temp		2,200	2,200	-	-	-
6113	Overtime - Reg	2,500	6,200	6,200	2,500	2,500	2,500
6123	Salaries - Other	4,010	704	704	1,066	1,066	1,066
6138	Medicare	1,520	1,589	1,589	1,526	1,526	1,526
6139	FICA	6,635	6,796	6,796	6,523	6,523	6,523
6141	Pension - PERA	7,078	7,519	7,519	7,628	7,628	7,628
6144	Long-term Disability Insurance	290	233	233	236	236	236
6145	Hospital & Life Insurance	9,960	11,400	11,400	12,480	12,480	12,480
	Total	132,842	137,163	137,163	133,608	133,608	133,608
6210	**OFFICE SUPPLIES**						
	Miscellaneous	500	500	500	500	500	500
	Polling Place/Election Supplies	-	1,700	1,700	-	-	-
	Total	500	2,200	2,200	500	500	500
6229	**GENERAL SUPPLIES**						
	Miscellaneous	400	400	400	400	400	400
	Polling Place Supplies & Signs & Various Election Supplies	-	800	800	-	-	-
	Total	400	1,200	1,200	400	400	400
6236	**ELECTION JUDGE PAYMENTS**						
	Election:						
	Head Judges 1,300 hours @ $9.39	-	12,207	12,207	-	-	-
	Other Judges 4,400 hours @ $8.37	-	36,828	36,828	-	-	-
	Total	-	49,035	49,035	-	-	-
6239	**PRINTING/PUBLISHING**						
	Legal Notices	5,500	7,000	7,000	7,350	7,350	7,350
	Dakota County Filing Fees	1,300	1,100	1,100	1,100	1,100	1,100
	Election Judge Manuals	-	1,300	1,300	-	-	-
	General Election Ballots	-	2,200	2,200	-	-	-
	Election Postal Verification Cards		700	1,000	-	-	-
	Business Card Stock, Misc.		500	500	500	500	500
	Total	6,800	12,300	12,600	8,950	8,950	8,950

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 03: CITY CLERK - 1015

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Update Codification of Ordinances	5,500	5,475	5,475	5,475	5,475	5,475
	Host City Code on Web Site	300	325	325	325	325	325
	Total	5,800	5,800	5,800	5,800	5,800	5,800
6265	**REPAIRS - EQUIPMENT**						
	Office Equipment Repairs	1,200	500	500	500	500	500
	Annual Maintenance for						
	Vote Tabulators ($125/tabulator)	2,250	2,250	2,250	2,250	2,250	2,250
	HAVA Equipment ($175/machine)	2,800	2,800	2,800	2,800	2,800	2,800
	Total	6,250	5,550	5,550	5,550	5,550	5,550
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Workshops	300	300	300	400	400	400
	Meetings	300	300	300	300	300	300
	Other	200	200	200	200	200	200
	Total	800	800	800	900	900	900
6276	**SCHOOL/CONF/EXP - OTHER**						
	MCFOA	900	900	900	900	900	900
	IIMC						
	Total	900	900	900	900	900	900
6277	**MILEAGE ALLOWANCE**						
	Allowance, Clerk	-	300	300	300	300	300
	Mileage, Election Judges & Employees	300	700	700	-	-	-
	Total	300	1,000	1,000	300	300	300
6278	**SUBSISTENCE ALLOWANCE**						
	MCFOA	200	200	200	200	200	200
	IIMC						
	LMC						
	Total	200	200	200	200	200	200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 03: CITY CLERK - 1015

COMPANY 1000: GENERAL FUND

JDE ACCT	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	IIMC	110	165	165	165	165	165
	MCFOA	75	75	75	75	75	75
	LMC Directory (4 x $55)	220	60	60	65	65	65
	Other	3,100	300	300	300	300	300
	NLC Dues	3,320	4,004	4,004	4,205	4,205	4,205
	LMC Dues	23,664	25,317	25,542	26,418	26,418	26,418
	Metro Cities Dues	12,011	11,945	12,068	12,068	12,068	12,068
	Municipal Legislative Commission	12,450	10,500	10,500	10,500	10,500	10,500
	Minnesota Statutes	400	-	-	-	-	-
	Minnesota Rules	300	-	-	-	-	-
	Dakota Co. Historical Society	250	250	250	250	250	250
	West Publishing Statute Update	3,000	-	-	-	-	-
	AV Trademark				1,650	1,650	1,650
	Total	58,900	52,616	52,964	55,696	55,696	55,696
6310	**RENTAL EXPENSE**						
	Polling Places	-	750	760	-	-	-
	Van/Trailer for Set-Up	-	1,200	1,200	-	-	-
	Total	-	1,950	1,960	-	-	-
	Total Net of Personnel	80,850	133,551	134,209	79,196	79,196	79,196
	TOTAL EXPENSES	$ 213,692	$ 270,714	$ 271,372	$ 212,804	$ 212,804	$ 212,804

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

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 2011

- Continue to implement electronic personnel file record keeping.
- Prepare for additional regulatory and enforcement actions from the Department of Labor.
- Monitor and ensure compliance with Health Care Reform requirements including processing claims for the Early Retiree Reinsurance Program, and implementing required programs such as CLASS (Community Living Assistance Services and Supports Act).
- Evaluate effectiveness of implementing on-line benefits enrollment.
- Work with departments to assess staffing plans and workload needs to evaluate the impact on service.
- Evaluate the need to develop methods to assess, improve, and enhance skills in productivity improvement initiatives.
- Continue development in next phase of job description development including review of physical and mental requirements.
- File pay equity report.

Please Note: Performance Indicators in *italics* will be tracked in 2010.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	YTD 2010	Projected 2011
# of new and rehires/status changes/transfers/promotions	334	335	356	293	
# of applications processed (FT/PT)	973	2047	572	258	
# of checks and W-2s generated	9188/665	9305/684	10764/691	9800/705	
Savings generated through Section 125 benefits	$24,373	$30,151	$29,788	$28,000	
Benefit enrollments/changes		Mid-year = 47	Mid-year = 56	Mid-year = 24	

processed	OE for 2010 = 52 med/dental 170 life	
Front desk: # of calls/visitors	6364	Tracking in progress
Front desk: # of new resident packets	293	Tracking in progress
Front desk: # of utility bills processed	9789	Tracking in progress
Front desk: # of public notices posted	321	Tracking in progress

OUTCOME MEASURES

	Actual 2007	Actual 2008	Actual 2009	YTD 2010	Projected 2011
Cost per hire	$771				
Time to fill	53 days	59 days	53 days	52 days	
Turnover rate (FT)	4.28%	4.32%	3.74%	1.6%	
Turnover rate (PT)			20.59%	8.86%	
Turnover cost				Formula under development	
Employee satisfaction scores				TBD if survey completed	
Performance scores/Performance review completion		68% completion (8/15/08)	100% completion	100% completion	
LIFE metrics (i.e., claims experience)	112%	76.5%	65.3%	N/A	
Safety metrics (i.e., Worker's compensation modifier, days away from work, restricted days, vehicles accidents)	1.01	1.01	1.14 Days away from work = 8 days Restricted days = 216 Vehicle accidents = 26	1.03 Days away from work = 63 days Restricted days = 172 Vehicle accidents =	

Position Title	Regular Status Personnel Schedule –FTE's Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
HUMAN RESOURCES MANAGER			1.0	1.0
HR REPRESENTATIVE			1.0	1.0
HR/PAYROLL TECHNICIAN			1.0	1.0
PAYROLL COORDINATOR			1.0	1.0
HR/PAYROLL ASSISTANT			0.6	0.6
RECEPTIONIST			1.0	1.0

Position Title	Temporary Status Personnel Schedule Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011

Summary Budget
Department 04 Human Resources

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Salaries & Wages	377,570	362,691	394,569	367,728	358,289	364,522
Emp. Benefits	108,770	101,817	116,226	101,488	121,916	130,377
Supplies	3,652	2,053	2,500	2,263	1,550	1,450
Contractual Serv.	91,000	137,864	85,850	48,693	67,400	54,350
Repairs & Maint.	150	-	150	-	-	-
Training/Travel/Dues	12,240	8,640	6,665	6,966	5,030	5,430
Other Exp.	22,368	17,693	22,400	12,007	18,400	11,500
Capital outlay	-	1,670	1,500	-	-	
	615,750	632,428	629,860	539,145	572,585	567,629
Net addition to (use of) general revenues	(615,750)	(632,428)	(629,860)	(539,145)	(572,585)	(567,629)

2011 CAPITAL OUTLAY
n/a

City of Apple Valley
Budget Summary
2011 Budget
HUMAN RESOURCES

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	371,820	358,343	371,426	354,391	353,961	166,797	356,913	356,913	356,913	04
6112 - SALARY-SEASONAL TEMP		845	5,000	11	0	0	0	0	0	04
6113 - OVERTIME-REGULAR EMPLOYEES	5,750	5,958	7,000	5,512	4,000	472	4,000	4,000	4,000	04
6120 - EMPLOYMENT AGENCIES				9,322		0				04
6121 - INSURANCE CASH BENEFIT		2,520		2,640		2,100				04
6122 - COMP REQUEST		-4,974		-4,148		-472				04
6123 - SALARY-OTHER			11,143		328		3,609	3,609	3,609	04
6105 - SALARIES AND WAGES	**377,570**	**362,691**	**394,569**	**367,728**	**358,289**	**168,897**	**364,522**	**364,522**	**364,522**	**04**
6138 - MEDICARE	5,400	5,111	5,547	5,162	5,195	2,532	5,284	5,284	5,284	04
6139 - FICA	23,100	21,854	23,719	22,071	22,214	10,828	22,601	22,601	22,601	04
6141 - PENSIONS-PERA	24,200	23,350	25,823	24,587	25,080	12,275	26,428	26,428	26,428	04
6142 - WORKERS COMPENSATION						0				04
6144 - LONG-TERM DISABILITY INSURANCE	1,350	1,274	1,377	1,177	1,027	458	1,184	1,184	1,184	04
6145 - MEDICAL INSURANCE	54,720	44,121	59,760	42,882	68,400	22,836	74,880	74,880	74,880	04
6146 - DENTAL INSURANCE	0	4,966	0	4,048	0	2,081	0	0	0	04
6147 - LIFE INSURANCE-BASIC		119		117		32				04
6148 - LIFE INSURANCE-SUPP/DEPEND		1,022		1,444		712				04
6125 - EMPLOYEE BENEFITS	**108,770**	**101,817**	**116,226**	**101,488**	**121,916**	**51,753**	**130,377**	**130,377**	**130,377**	**04**
6100 - TOTAL PERSONAL SERVICES	**486,340**	**464,508**	**510,795**	**469,216**	**480,205**	**220,651**	**494,899**	**494,899**	**494,899**	**04**
6210 - OFFICE SUPPLIES	700	1,508	1,000	1,086	750	249	750	750	750	04
6211 - SMALL TOOLS & EQUIPMENT		0		0		0				04
6229 - GENERAL SUPPLIES	2,952	545	1,500	1,177	800	5	700	700	700	04
6205 - SUPPLIES	**3,652**	**2,053**	**2,500**	**2,263**	**1,550**	**254**	**1,450**	**1,450**	**1,450**	**04**
6235 - CONSULTANT SERVICES	70,900	128,378	69,700	40,278	58,500	10,774	50,000	48,000	48,000	04
6238 - POSTAGE/UPS/FEDEX	100	82	150	15	0	0	50	50	50	04
6239 - PRINTING/PUBLISHING	20,000	9,280	16,000	5,414	8,000	1,803	2,600	2,600	2,600	04
6240 - CLEANING SERVICE/GARBAGE				236		0				04
6249 - OTHER CONTRACTUAL SERVICES		125		2,750	900	0	3,700	3,700	3,700	04
6230 - CONTRACTUAL SERVICES	**91,000**	**137,864**	**85,850**	**48,693**	**67,400**	**12,577**	**56,350**	**54,350**	**54,350**	**04**
6265 - REPAIRS-EQUIPMENT	150	0	150	0	0	0	0	0	0	04
6260 - REPAIRS AND MAINTENA	**150**	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**04**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,175	2,477	3,000	4,759	2,500	1,637	3,000	3,000	3,000	04
6276 - SCHOOLS/CONFERENCES/EXP OTHER	700	777	750	797	0	199	450	450	450	04
6277 - MILEAGE/AUTO ALLOWANCE	800	226	850	24	650	0	750	750	750	04
6279 - EDUCATION ASSISTANCE	6,800	3,506	0	0	0	0	0	0	0	04
6280 - DUES & SUBSCRIPTIONS	1,765	1,654	2,065	1,386	1,880	770	1,230	1,230	1,230	04
6270 - TRAINING/TRAVEL/DUES	**12,240**	**8,640**	**6,665**	**6,966**	**5,030**	**2,606**	**5,430**	**5,430**	**5,430**	**04**
6200 - TOTAL OPERATING COSTS	**107,042**	**148,557**	**95,165**	**57,922**	**73,980**	**15,436**	**63,230**	**61,230**	**61,230**	**04**
6310 - RENTAL EXPENSE	2,868	3,054	2,900	3,058	2,900	1,532	0	0	0	04
6321 - CASH SHORT						0				04
6399 - OTHER CHARGES	19,500	14,639	19,500	8,949	15,500	2,672	11,500	11,500	11,500	04
6300 - TOTAL OTHER EXPENDITURES	**22,368**	**17,693**	**22,400**	**12,007**	**18,400**	**4,204**	**11,500**	**11,500**	**11,500**	**04**
6725 - CAPITAL OUTLAY-OFFICE EQUIP		1,670	1,500	0	0	0	0	0	0	04
6700 - TOTAL CAPITAL OUTLAY		**1,670**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**04**
6001 - EXPENDITURES	**615,750**	**632,428**	**629,860**	**539,146**	**572,585**	**240,291**	**569,629**	**567,629**	**567,629**	**04**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 04: HUMAN RESOURCES/FRONT DESK - 1020 & 1021

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	371,426	353,961	353,961	356,913	356,913	356,913
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	5,000					
6113	Overtime - Reg	7,000	4,000	1,000	4,000	4,000	4,000
6123	Salaries - Other	11,143	328	328	3,609	3,609	3,609
6138	Medicare	5,547	5,195	5,195	5,284	5,284	5,284
6139	FICA	23,719	22,214	22,214	22,601	22,601	22,601
6141	Pension - PERA	25,823	25,080	25,080	26,428	26,428	26,428
6144	Long-term Disability Insurance	1,377	1,027	1,027	1,184	1,184	1,184
6145	Hospital & Life Insurance	59,760	68,400	58,800	74,880	74,880	74,880
	Total	510,795	480,205	467,605	494,899	494,899	494,899
6210	**OFFICE SUPPLIES**						
	Miscellaneous	1,000	750	750	750	750	750
	Total	1,000	750	750	750	750	750
6229	**GENERAL SUPPLIES**						
	Miscellaneous	1,500	800	800	700	700	700
	Total	1,500	800	800	700	700	700
6235	**CONSULTANT SERVICES**						
	Staff Training and Development	16,000	15,000	15,000	12,000	10,000	10,000
	Flexible Spending Account Admin (mo	5,000	5,000	5,000			
	HRA Administration (moved to Ins fun	2,500	3,000	3,000			
	H S A Administration (moved to ins fu	500	500	500			
	Short-term Disability case manager	3,000	3,000	3,000	3,000	3,000	3,000
	Fee for Seasonal/Temp ICMA	4,200	0				
	Other (Special Legal)	8,000	9,000	9,000	10,000	10,000	10,000
	Other (Special Selection)	7,500	0				
	Benefits Consultant	10,000	10,000	10,000	8,000	8,000	8,000
	Safety Consultant	10,000	8,000	8,000	5,000	5,000	5,000
	Negotiations Consultant	3,000	5,000	5,000	12,000	12,000	12,000
	Total	69,700	58,500	58,500	50,000	48,000	48,000
6238	**POSTAGE/UPS/FEDEX**						
	Courier	150	0	0	50	50	50
	Total	150	0	0	50	50	50

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 04: HUMAN RESOURCES/FRONT DESK - 1020 & 1021

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6239	**PRINTING/PUBLISHING**						
	City Wide Recruitment (Ads etc.)	16,000	8,000	4,000	2,600	2,600	2,600
	General-recruitment brochures, apps						
	Total	16,000	8,000	4,000	2,600	2,600	2,600
6249	**OTHER CONTRACTUAL SERVICES**						
	NEO Gov Software Maint			3,744	3,700	3,700	3,700
	Scanning licenses MOVED fr 6249		900				
		0	900	3,744	3,700	3,700	3,700
6265	**REPAIRS - EQUIPMENT**						
	Equipment Repairs	150		0			
	Total	150	0	0	0	0	0
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Staff Training and Development		0	0	0	0	0
	Misc Workshops	2,500	2,500	2,500	2,500	2,500	2,500
	Misc Meetings	500		0	500	500	500
	Total	3,000	2,500	2,500	3,000	3,000	3,000
6276	**SCHOOL/CONF/EXP - OTHER**						
	Regional Conf.		0	0	0	0	0
	MPELRA Summer Conf	750	0		450	450	450
	Total	750	0	0	450	450	450
6277	**MILEAGE ALLOWANCE**						
	Miscellaneous Mileage	850	650	650	750	750	750
	Total	850	650	650	750	750	750
6280	**DUES & SUBSCRIPTIONS**						
	N/MPELRA	150	150	150	150	150	150
	IPMA	50	145	145	145	145	145
	APA	215	50	50	50	50	50
	SHRM	160	160	160	160	160	160
	MN Safety Council	290	375	375	375	375	375
	Misc Publications	1,200	1,000	1,000	350	350	350
	Total	2,065	1,880	1,880	1,230	1,230	1,230
6310	**LEASE**						
	Fitness Center equipment	2,900	2,900	2,900			
	Total	2,900	2,900	2,900	0	0	0

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 04: HUMAN RESOURCES/FRONT DESK - 1020 & 1021

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6399	**OTHER CHARGES**						
	Recognition Program	3,500	3,500	3,500	3,500	3,500	3,500
	Employee Gatherings	7,000	7,000	7,000	2,000	2,000	2,000
	Wellness Program	3,000	3,000	3,000	3,000	3,000	3,000
	Safety Committee	6,000	2,000	2,000	3,000	3,000	3,000
	Total	19,500	15,500	15,500	11,500	11,500	11,500
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Chairs (3)	1,500	0				
	Total	1,500	0	0	0	0	0
	Total Net of Personnel	116,165	89,480	88,324	74,730	72,730	72,730
	TOTAL EXPENSES	626,960	569,685	555,929	569,629	567,629	567,629

Apple Valley

Notes:

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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 2011

The employees covered under this company provide the daily care and maintenance to the hardware, software, network infrastructure, and user support. In addition to the routine daily assignments, major goals for 2011 include:

1. Replace 50% of Police and Fire Department Toughbook laptops in preparation for new Motorola Premier One mobile application.
2. Upgrade and replace computer workstations as planned in the annual replacement cycle and lifecycle management plan.
3. Implement Ironport Web security management solution.
4. Install ethernet cabling at Aquatic Center in preparation for enhanced network connectivity and POS readiness.
5. Upgrade and enhance Sharepoint intranet services utilizing Sharepoint 2010, adding capabilities in forms processing and routing..
6. Upgrade AMAG Card Access Security software and server.
7. Migrate physical servers into space-optimized racks.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Estimated 2008	Projected 2009	Projected 2010	Projected 2011
Number of user accounts	232	247	349	362	333
Number of PC's and Laptops supported	N/A	230	248	256	260
Number of servers	20	30	35	38	30
Number of network nodes (firewalls, switches, APs, WLCs, bridges, etc.)	21	24	42	45	
Number of sites supported	17	18	18	18	18
Number of printers, copiers, scanners, fax	N/A	104	100	100	92
Number of VoIP phones & devices	296	306	320	330	330
Number of PC applications supported	N/A	110	118	128	13
Number of projects worked on	N/A	N/A	34	34	28
Size of weekly backups (GB)	N/A	601	809	1050	1600
Number of Web HelpDesk requests	770	733	715	700	750

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
IT Manager	1	1	1	1
IT Network Specialist	1	1	1	1
IT PC Specialist	1	1	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Summer Intern	1	1	1	1

Summary Budget
Department 05 Information Technology

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	221,536	218,098	233,335	224,406	230,194	228,256
Emp. Benefits	5,163	56,762	63,984	59,451	67,707	71,833
Supplies	7,000	11,691	11,000	15,241	9,000	10,500
Contractual Serv.	136,150	112,566	176,550	82,316	168,900	161,320
Repairs & Maint.	3,500	5,151	1,000	8,068	1,300	2,000
Training/Travel/Dues	22,710	16,197	22,670	12,845	22,670	23,790
Other Exp.	24,500	18,451	24,500	11,997	18,800	17,600
Capital outlay	137,400	141,136	134,000	92,893	136,200	136,000
Net addition to (use of) general revenues	557,959	580,052	667,039	507,217	654,771	651,299

2011 CAPITAL OUTLAY :

	2010	2011
Printer Replacements		$ 4,000
Server / Workstation Hardware upgrades	50,000	50,000
Server / Workstation Software	3,000	2,000
Cisco Ironport Web Security Appliance		19,000
AMAG Card Access Software Upgrade		2,000
Cisco Wireless Access Points / Mgmt	4,800	3,000
Police / Fire Laptop Replacements	48,000	56,000
UPS Replacement Batteries		2,000
SSL VPN Connector Module	3,000	
SAN (Storage Area Network)	18,000	
Network Expansion/ Ice Arena	5,000	
IT Server Racks	4,400	
	136,200	136,000

City of Apple Valley
Budget Summary
2011 Budget
INFORMATION TECHNOLOGY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	207,436	212,200	219,295	217,378	216,154	100,357	216,154	216,154	216,154	05
6112 - SALARY-SEASONAL TEMP	12,040	4,738	12,040	6,261	12,040	1,474	7,800	7,800	7,800	05
6113 - OVERTIME-REGULAR EMPLOYEES	2,060	1,719	2,000	189	2,000	425	2,000	2,000	2,000	05
6121 - INSURANCE CASH BENEFIT		840		720		420				05
6122 - COMP REQUEST		-1,398	0	-142	0	-47	0	0	0	05
6123 - SALARY-OTHER							2,302	2,302	2,302	05
6105 - SALARIES AND WAGES	**221,536**	**218,098**	**233,335**	**224,406**	**230,194**	**102,628**	**228,256**	**228,256**	**228,256**	**05**
6138 - MEDICARE	3,182	3,034	3,355	3,118	3,338	1,409	3,371	3,371	3,371	05
6139 - FICA	13,608	12,975	14,343	13,334	14,272	6,024	14,415	14,415	14,415	05
6141 - PENSIONS-PERA	14,266	13,770	15,616	14,696	15,271	7,051	15,974	15,974	15,974	05
6142 - WORKERS COMPENSATION						0				05
6144 - LONG-TERM DISABILITY INSURANCE	747	766	790	708	626	265	633	633	633	05
6145 - MEDICAL INSURANCE	27,360	23,442	29,880	24,995	34,200	13,005	37,440	37,440	37,440	05
6146 - DENTAL INSURANCE	0	2,467	0	2,263	0	1,335	0	0	0	05
6147 - LIFE INSURANCE-BASIC		63		62		16				05
6148 - LIFE INSURANCE-SUPP/DEPEND		244		275		171				05
6125 - EMPLOYEE BENEFITS	**59,163**	**56,762**	**63,984**	**59,451**	**67,707**	**29,276**	**71,833**	**71,833**	**71,833**	**05**
6100 - TOTAL PERSONAL SERVICES	**280,699**	**274,860**	**297,319**	**283,857**	**297,901**	**131,904**	**300,089**	**300,089**	**300,089**	**05**
6210 - OFFICE SUPPLIES	2,000	1,969	3,000	336	500	390	500	500	500	05
6211 - SMALL TOOLS & EQUIPMENT		5,441	5,000	10,458	3,500	11,148	5,000	5,000	5,000	05
6215 - EQUIPMENT-PARTS		244		0		1,968				05
6229 - GENERAL SUPPLIES	5,000	4,038	3,000	4,447	5,000	578	5,000	5,000	5,000	05
6205 - SUPPLIES	**7,000**	**11,691**	**11,000**	**15,241**	**9,000**	**14,083**	**10,500**	**10,500**	**10,500**	**05**
6235 - CONSULTANT SERVICES	11,000	638	23,000	0	20,000	6,500	12,000	12,000	12,000	05
6237 - TELEPHONE/PAGERS	34,700	26,959	34,500	28,475	29,900	13,574	26,120	26,120	26,120	05
6238 - POSTAGE/UPS/FEDEX	100	916	100	885	100	128	100	100	100	05
6239 - PRINTING/PUBLISHING	50		50		0		0	0	0	05
6240 - CLEANING SERVICE/GARBAGE	1,000	463	800	349	1,200	235	1,600	1,600	1,600	05
6249 - OTHER CONTRACTUAL SERVICES	89,300	83,590	118,100	52,607	117,700	54,110	121,500	121,500	121,500	05
6230 - CONTRACTUAL SERVICES	**136,150**	**112,566**	**176,550**	**82,316**	**168,900**	**74,547**	**161,320**	**161,320**	**161,320**	**05**
6265 - REPAIRS-EQUIPMENT	3,500	5,151	1,000	8,068	1,300	6,830	2,000	2,000	2,000	05
6260 - REPAIRS AND MAINTENA	**3,500**	**5,151**	**1,000**	**8,068**	**1,300**	**6,830**	**2,000**	**2,000**	**2,000**	**05**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	7,800	3,362	7,800	1,698	8,000	2,239	9,350	9,350	9,350	05
6276 - SCHOOLS/CONFERENCES/EXP OTHER	10,000	8,229	10,000	6,860	10,000	4,845	10,000	10,000	10,000	05
6277 - MILEAGE/AUTO ALLOWANCE	4,020	3,722	4,020	3,552	4,020	1,726	3,840	3,840	3,840	05
6278 - SUBSISTENCE ALLOWANCE	800	750	800	600	600	200	600	600	600	05
6280 - DUES & SUBSCRIPTIONS	90	134	50	134	50	0	0	0	0	05
6270 - TRAINING/TRAVEL/DUES	**22,710**	**16,197**	**22,670**	**12,845**	**22,670**	**9,009**	**23,790**	**23,790**	**23,790**	**05**
6200 - TOTAL OPERATING COSTS	**169,360**	**145,605**	**211,220**	**118,470**	**201,870**	**104,469**	**197,610**	**197,610**	**197,610**	**05**
6310 - RENTAL EXPENSE	24,500	18,452	24,500	11,629	18,800	4,854	17,600	17,600	17,600	05
6333 - GENERAL-CASH DISCOUNTS		-1		0		0				05
6399 - OTHER CHARGES		0		368		0				05
6300 - TOTAL OTHER EXPENDITURES	**24,500**	**18,451**	**24,500**	**11,997**	**18,800**	**4,854**	**17,600**	**17,600**	**17,600**	**05**
6725 - CAPITAL OUTLAY-OFFICE EQUIP	137,400	141,136	134,000	92,893	136,200	5,290	136,000	136,000	136,000	05
6735 - CAPITAL OUTLAY-OTHER IMPROVEME						0				05
6700 - TOTAL CAPITAL OUTLAY	**137,400**	**141,136**	**134,000**	**92,893**	**136,200**	**5,290**	**136,000**	**136,000**	**136,000**	**05**
6001 - EXPENDITURES	**611,959**	**580,053**	**667,039**	**507,216**	**654,771**	**246,517**	**651,299**	**651,299**	**651,299**	**05**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 05: IT - 1030

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	219,295	216,154	216,154	216,154	216,154	216,154
6112	Salary-Seasonal Temp (Intern)	12,040	12040	7800	7800	7800	7800
6113	Overtime - Reg	2,000	2,000	2,000	2,000	2,000	2,000
6123	Salaries - Other	0		0	2,302	2,302	2,302
6138	Medicare	3,355	3,338	3,338	3,371	3,371	3,371
6139	FICA	14,343	14,272	14,272	14,415	14,415	14,415
6141	Pension - PERA	15,616	15,271	15,271	15,974	15,974	15,974
6144	Long-term Disability Insurance	790	626	626	633	633	633
6145	Hospital & Life Insurance	29,880	34,200	34,200	37,440	37,440	37,440
	Total	297,319	297,901	293,661	300,089	300,089	300,089
6210	**OFFICE SUPPLIES**						
	Miscellaneous Supplies	3,000	500	500	500	500	500
	Total	3,000	500	500	500	500	500
6211	**SMALL TOOLS & EQUIP.**						
	Miscellaneous Equip.	5,000	3,500	12,000	5,000	5,000	5,000
	Total	5,000	3,500	12,000	5,000	5,000	5,000
6229	**GENERAL SUPPLIES**						
	Miscellaneous Technology Items	3,000	5,000	5,000	5,000	5,000	5,000
	Total	3,000	5,000	5,000	5,000	5,000	5,000
6235	**CONSULTANT SERVICES**						
	Miscellaneous	3,000	0				
	Sharepoint Consultant				12,000	12,000	12,000
	Website Redevelopment	20,000	20,000	20,000	0	0	0
	Total	23,000	20,000	20,000	12,000	12,000	12,000
6237	**TELEPHONE/PAGERS**						
	Cellular Phones	3,300	3,300	3,000	2,600	2,600	2,600
	Sprint Wireless Data	2,700	2,600	2,000	1,920	1,920	1,920
	Frontier - T1 (Valleywood & Ice Arena)	4,500	0				
	removed T1 s/b in Enterprise funds						
	Primary Interface (Frontier for '11)	24,000	24,000	22,000	21,600	21,600	21,600
	Total	34,500	29,900	27,000	26,120	26,120	26,120
6238	**POSTAGE/UPS/FEDEX**						
	Shipping	100	100	100	100	100	100
	Total	100	100	100	100	100	100
6239	**PRINTING/PUBLISHING**						
	Various	50	0	0	0	0	0
	Total	50	0	0	0	0	0
6240	**CLEANING/GARBAGE SERVICES**						
	Electronics Recycling	800	1,200	1,200	1,600	1,600	1,600
	Total	800	1,200	1,200	1,600	1,600	1,600

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 05: IT - 1030

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Cisco Smartnet Maintenance	10,000	10,000	10,000	10,000	10,000	10,000
	Microsoft Software Licensing	54,000	45,000	40,000	40,000	40,000	40,000
	Laserfiche Annual Maintenance	10,000	10,000	11,150	11,200	11,200	11,200
	Email Filter Annual Maintenance	0	0	0	4,500	4,500	4,500
	Web Filter Annual Maintenance	2,000	2,000	1,100	1,100	1,100	1,100
	CommVault Annual Maintenance	6,000	6,600	7,700	6,500	6,500	6,500
	LANDesk Annual Maintenance	6,700	6,700	5,300	5,400	5,400	5,400
	Trend Micro Annual Maintenance		5,100	2,000	2,000	2,000	2,000
	Vmware Annual Maintenance		4,800	3,600	3,600	3,600	3,600
	HP SAN Annual Maintenance		0	0	0	0	0
	Server Software Maint. (WebHelpDesk, S	1,000	1,200	1,085	900	900	900
	ESRI Software Maintenance (6 license)				3,200	3,200	3,200
	Fiber Optic Locating Services (ISD196 + M	1,000	5,100	5,100	5,100	5,100	5,100
	Wufoo Annual Subscription			300	300	300	300
	Email Marketing Campaign Subscription			300	600	600	600
	Matrix Phone System Maintenance	10,600	11,300	11,300	11,300	11,300	11,300
	HP - Printer Maint. & Toner	7,200	6,600	3,000	7,800	7,800	7,800
	Ricoh - Color Printer Maint. & Toner		3,300	2,500	5,000	5,000	5,000
	Cabling Installation: Aquatic Center				3,000	3,000	3,000
	Web Hosting	9,600	0	0	0	0	0
	Total	118,100	117,700	104,435	121,500	121,500	121,500
6265	**REPAIRS - EQUIPMENT**						
	CP&R (Printers)	0	0	0	0	0	0
	Ricoh (Color Printers)	0	300	0	0	0	0
	Other Not Contracted	1,000	1,000	4,600	2,000	2,000	2,000
	Total	1,000	1,300	4,600	2,000	2,000	2,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	IT Technical Training	5,500	5,000	2,500	5,000	5,000	5,000
	Gov't/IT Workshops	300	0	0	350	350	350
	End User Training (Office 2007/2010)	2,000	3,000	5,000	4,000	4,000	4,000
	Total	7,800	8,000	7,500	9,350	9,350	9,350
6276	**SCHOOL/CONF/EXP - OTHER**						
	Network Security/Gartner Conference	4,000	4,000	4,000	4,000	4,000	4,000
	IT Infrastructure Mgmt. Conference	3,000	3,000	3,000	3,000	3,000	3,000
	Cisco Networkers Conference	3,000	3,000	3,000	3,000	3,000	3,000
	Total	10,000	10,000	10,000	10,000	10,000	10,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 05: IT - 1030

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6277	**MILEAGE ALLOWANCE**						
	IT Mgr Car Allowance ($275 Per Month)	3,300	3,300	3,300	3,300	3,300	3,300
	IT Tech Mileage Reimbursement	240	240	120	240	240	240
	IT Tech Mileage Reimbursement	240	240	120	240	240	240
	IT Tech/Intern Mileage Reimbursement	240	240	60	60	60	60
	Total	4,020	4,020	3,600	3,840	3,840	3,840
6278	**SUBSISTANCE ALLOWANCE**	800	600	600	600	600	600
	Total	800	600	600	600	600	600
6280	**DUES & SUBSCRIPTIONS**						
	Windows .NET Magazine	50	50	0	0	0	0
	Total	50	50	0	0	0	0
6310	**RENTAL EXPENSE**						
	5 Copy/Fax Machines (Municipal Center)	18,000	16,150	12,600	14,000	14,000	14,000
	1 KonicaMinolta Color Copier/Printer	6,500	2,650	3,600	3,600	3,600	3,600
	Total	24,500	18,800	16,200	17,600	17,600	17,600
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Printer Replacements	5,000	0	0	4,000	4,000	4,000
	Server/Workstation Hardware Upgrades	70,000	50,000	50,000	50,000	50,000	50,000
	Server/Workstation Software	3,000	3,000	1,000	2,000	2,000	2,000
	eBook Business Reader - Council		0	0	0	0	0
	Backup NAS & Tape Autoloader	0	0	0	0	0	0
	SSL VPN Connector Module	0	3,000	0	0	0	0
	Cisco Ironport Web Security Appliance				19,000	19,000	19,000
	Virtual Server Environment	18,000	0	0	0	0	0
	SAN (Storage Area Network)	30,000	18,000	18,000	0	0	0
	AMAG Card Access Software Upgrade				2,000	2,000	2,000
	Network Expansion/Ice Arena/Aquatic	0	5,000	5,000	0	0	0
	Cisco Wireless Access Points/Mgmt.	0	4,800		3,000	3,000	3,000
	Police/Fire Laptop Replacement	0	48,000	48,000	56,000	56,000	56,000
	Office Communications Server	8,000	0	0	0	0	0
	IT Server Racks		4,400	4,400	0	0	0
	UPS Replacement Batteries				2,000	2,000	2,000
	Total	134,000	136,200	126,400	136,000	136,000	136,000
	Total Net Non-Personnel	369,720	356,870	339,135	351,210	351,210	351,210
	TOTAL EXPENSES	667,039	654,771	632,796	651,299	651,299	651,299

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	06	1013	Code Enforce.

DESCRIPTION OF ACTIVITY

As Apple Valley grows and ages, the developed commercial and residential building stock requires monitoring and ordinance compliance to remain vital and in good repair. Code Enforcement is responsible for general property maintenance concerns, notices of violation to property owners, compliance follow-up, abatement of nuisance conditions, and court assisted compliance when needed. Monitoring of waste hauling, outside parking and vehicle storage, and abatement of general nuisance conditions, such as noise complaints and noxious weeds are common activities. Complaints and the need for follow-up actions is increasing in volume and complexity.

The maintenance of the housing stock in 2011 takes on added significance as a more specific housing maintenance code is implemented to responsively monitor interior conditions of vacant, foreclosed, or poorly maintained housing. The 2011 budget provides resources to proactively promote housing investment in neighborhoods, train existing Code Enforcement personnel in housing maintenance code compliance, and respond to the increasing volume and complexity of the work load.

MAJOR OBJECTIVES FOR 2011

- Respond to complaints and pursue compliance.
- With repeat offenders, facilitate compliance with further legal action, if necessary.
- Implement the housing maintenance code and train code enforcement officers.
- Educate residents in ordinance requirements: watering restrictions, waste hauling, outside parking and storage of vehicles; outside storage of materials and removal of refuse, interior maintenance of buildings.
- Proactively encourage property maintenance and recommend resources to assist in remodeling and repair.

IMPACT MEASURES / PERFORMANCE INDICATORS

	Actual	Actual	Actual	Projected	Projected
Item	2007	2008	2009	2010	2011
Complaints/Investigations	711	1,323	1,910	1,900	2,000
Water Information Tags	N.A.	52	68	60	60
Garbage Can/Trash	133	206	135	150	150
Grass/Weeds	116	272	273	300	300
Residential Alt/Addition/Repair/Roof/ Siding Permits	1,551	1,416	1,064	1,200	1,200
CDA Home Improvement Loans	13	14	14	14	14

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Code Enforcement Officer		1	1	1
Code Enforcement Officer/ Building Inspector		1	1	1
Admin Specialist		1	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010
None				

Summary Budget
Department No 06 Code Enforcement

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue						
Fines - Weed mowing						
Expenditures						
Salaries & Wages	170,646	151,010	236,130	141,972	165,655	158,076
Emp. Benefits	46,134	48,344	54,326	37,652	58,941	58,325
Supplies	8,200	7,357	8,988	2,407	5,220	6,900
Contractual Serv.	3,150	14,195	2,710	20,368	5,400	3,900
Repairs & Maint.	750	91	500	52	250	250
Training/Travel/Dues	1,750	1,203	1,750	550	4,600	4,350
Capital outlay	-	2,357	-		-	-
Total Exp	230,630	224,557	304,404	203,001	240,066	231,801
Net addition to (use of) general revenues	(230,630)	(224,557)	(304,404)	(203,001)	(240,066)	(231,801)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
CODE ENFORCEMENT

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	166,046	148,557	160,805	141,107	161,283	63,899	153,179	153,179	153,179	06
6113 - OVERTIME-REGULAR EMPLOYEES	4,600	2,524	2,500	2,771	2,500	1,966	2,500	2,500	2,500	06
6121 - INSURANCE CASH BENEFIT		1,560		840		420				06
6122 - COMP REQUEST		-1,631		-2,746		-1,063				06
6123 - SALARY-OTHER			72,825		1,872		2,397	2,397	2,397	06
6105 - SALARIES AND WAGES	**170,646**	**151,010**	**236,130**	**141,971**	**165,655**	**65,223**	**158,076**	**158,076**	**158,076**	**06**
6138 - MEDICARE	2,332	2,243	2,401	1,801	2,402	760	2,292	2,292	2,292	06
6139 - FICA	9,970	9,589	10,269	7,702	10,270	3,250	9,801	9,801	9,801	06
6141 - PENSIONS-PERA	10,453	10,098	11,180	7,787	11,596	3,764	11,461	11,461	11,461	06
6142 - WORKERS COMPENSATION						0				06
6144 - LONG-TERM DISABILITY INSURANCE	579	600	596	365	473	132	451	451	451	06
6145 - MEDICAL INSURANCE	22,800	20,374	29,880	16,698	34,200	8,527	34,320	34,320	34,320	06
6146 - DENTAL INSURANCE		3,105		2,026		875				06
6147 - LIFE INSURANCE-BASIC		63		44		11				06
6148 - LIFE INSURANCE-SUPP/DEPEND		2,273		1,230		443				06
6125 - EMPLOYEE BENEFITS	**46,134**	**48,344**	**54,326**	**37,652**	**58,941**	**17,761**	**58,325**	**58,325**	**58,325**	**06**
6100 - TOTAL PERSONAL SERVICES	**216,780**	**199,354**	**290,456**	**179,623**	**224,596**	**82,984**	**216,401**	**216,401**	**216,401**	**06**
6210 - OFFICE SUPPLIES	250	519	250	201	250	63	250	250	250	06
6211 - SMALL TOOLS & EQUIPMENT	1,000	612	1,000	59	1,000	0	200	200	200	06
6212 - MOTOR FUELS/OILS	4,750	5,043	5,538	1,780	2,770	1,067	4,900	4,900	4,900	06
6215 - EQUIPMENT-PARTS	1,500	1,183	1,500	366	750	88	750	750	750	06
6216 - VEHICLES-TIRES/BATTERIES	500		500		250	0	500	500	500	06
6229 - GENERAL SUPPLIES	200	0	200	0	200	0	300	300	300	06
6205 - SUPPLIES	**8,200**	**7,357**	**8,988**	**2,407**	**5,220**	**1,218**	**6,900**	**6,900**	**6,900**	**06**
6237 - TELEPHONE/PAGERS	2,750	2,493	2,310	1,434	2,000	604	2,500	2,500	2,500	06
6238 - POSTAGE/UPS/FEDEX		28		21		0				06
6239 - PRINTING/PUBLISHING	400	245	400	240	3,400	155	400	400	400	06
6249 - OTHER CONTRACTUAL SERVICES		11,429		18,674		-912	1,000	1,000	1,000	06
6230 - CONTRACTUAL SERVICES	**3,150**	**14,195**	**2,710**	**20,368**	**5,400**	**-153**	**3,900**	**3,900**	**3,900**	**06**
6265 - REPAIRS-EQUIPMENT	750	91	500	52	250	34	250	250	250	06
6260 - REPAIRS AND MAINTENA	**750**	**91**	**500**	**52**	**250**	**34**	**250**	**250**	**250**	**06**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	250	149	0	119	500	270	500	500	500	06
6276 - SCHOOLS/CONFERENCES/EXP OTHER					3,000		2,500	2,500	2,500	06
6277 - MILEAGE/AUTO ALLOWANCE		0	250	45	0	0	0	0	0	06
6280 - DUES & SUBSCRIPTIONS					350		350	350	350	06
6281 - UNIFORM/CLOTHING ALLOWANCE	1,500	1,055	1,500	387	750	0	1,000	1,000	1,000	06
6270 - TRAINING/TRAVEL/DUES	**1,750**	**1,203**	**1,750**	**550**	**4,600**	**270**	**4,350**	**4,350**	**4,350**	**06**
6200 - TOTAL OPERATING COSTS	**13,850**	**22,647**	**13,948**	**23,377**	**15,470**	**1,369**	**15,400**	**15,400**	**15,400**	**06**
6333 - GENERAL-CASH DISCOUNTS		-1		0		0				06
6300 - TOTAL OTHER EXPENDITURES		**-1**		**0**		**0**				**06**
6920 - DELINQUENT ASSESSMENT ADJUST		2,357		0		0				06
6900 - TOTAL DEBT SERVICE		**2,357**		**0**		**0**				**06**
6001 - EXPENDITURES	**230,630**	**224,557**	**304,404**	**203,001**	**240,066**	**84,353**	**231,801**	**231,801**	**231,801**	**06**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 06: CODE ENFORCEMENT - 1013

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	160,805	161,283	161,283	153,179	153,179	153,179
6113	Overtime - Reg	2,500	2,500	2,500	2,500	2,500	2,500
6123	Salaries - Other	72,825	1,872	1,872	2,397	2,397	2,397
6138	Medicare	2,401	2,402	2,402	2,292	2,292	2,292
6139	FICA	10,269	10,270	10,270	9,801	9,801	9,801
6141	Pension - PERA	11,180	11,596	11,596	11,461	11,461	11,461
6144	Long-term Disability Insurance	596	473	473	451	451	451
6145	Hospital & Life Insurance	29,880	34,200	34,200	34,320	34,320	34,320
	Total	290,456	224,596	224,596	216,401	216,401	216,401
6210	**OFFICE SUPPLIES**						
	Miscellaneous	250	250	250	250	250	250
	Total	250	250	250	250	250	250
6211	**SMALL TOOLS & EQUIPMENT**						
	Miscellaneous	1,000	1,000	200	200	200	200
	Total	1,000	1,000	200	200	200	200
6212	**MOTOR FUELS/OIL**						
	Fuel, oil, etc. for 1 Vehicle	5,538	2,770	2,770	2,900	2,900	2,900
	Vehicle 2				2,000	2,000	2,000
	Total	5,538	2,770	2,770	4,900	4,900	4,900
6215	**EQUIPMENT - PARTS**						
	Parts for 1 vehicle	1,500	750	500	500	500	500
	Vehicle 2				250	250	250
	Total	1,500	750	500	750	750	750
6216	**TIRES/BATTERIES**						
	Tires for 1 vehicle	500	250	250	250	250	250
	Vehicle 2				250	250	250
	Total	500	250	250	500	500	500
6229	**GENERAL SUPPLIES**						
	Code Enforcement Supplies	200	200	200	300	300	300
	Total	200	200	200	300	300	300
6237	**TELEPHONE/PAGERS**						
	Mobile Phones - Sprint	1,275	1,000	1,000	1,000	1,000	1,000
	Mobile Connections - Nextel	1,035	1,000	500	500	500	500
	Mobile Insp # 2				1,000	1,000	1,000
	Total	2,310	2,000	1,500	2,500	2,500	2,500
6239	**PRINTING/PUBLISHING**						
	Bus.cards/ door tags	400	400	400	400	400	400
	promotional brochures		3,000	-	-	-	-
	Total	400	3,400	400	400	400	400

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 06: CODE ENFORCEMENT - 1013

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Immead. Abatement			1,000	1,000	1,000	1,000
	Total	-	-	1,000	1,000	1,000	1,000
6265	**REPAIRS - EQUIPMENT**						
	Car wash	500	250	150	150	150	150
	2nd vehicle				100	100	100
	Total	500	250	150	250	250	250
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Workshops/Online Training	250	500	500	500	500	500
	Total	250	500	500	500	500	500
6276	**SCHOOL/CONF/EXP - OTHER**						
	Housing/Maintenance Code Officer		3,000	2,000	2,000	2,000	2,000
	Housing/Maintenance Code Inspec.				500	500	500
	Total	-	3,000	2,000	2,500	2,500	2,500
6277	**MILEAGE ALLOWANCE**						
	Total	-	-	-	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	International Code Council (2)		200	200	200	200	200
	Property Maintenance Code						
	American Assoc of Code Enforcement		150	150	150	150	150
	Total	-	350	350	350	350	350
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Uniforms (1 @ $750)	1,500	750	500	500	500	500
	Inspec.				500	500	500
	Total	1,500	750	500	1,000	1,000	1,000
	Total Net of Personnel	13,948	15,470	10,570	15,400	15,400	15,400
	TOTAL EXPENSES	$ 304,404	$ 240,066	$ 235,166	$ 231,801	$ 231,801	$ 231,801

Apple Valley

Notes:

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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 2011

- Generate financial policies and procedures and offer guidance to other departments
- Maintain the City's Bond Rating
- Implement electronic Purchase Order system
- Implement the Fixed Assets module available through JD Edwards
- Pursue the opportunities to accept credit cards without increasing the need to add additional processing time.
- Complete analysis of outstanding debt
- Monitor TIF Fund status
- Provide the financial support to evaluate funding needs and issue debt instruments as needed.
- Pursue participation in the GFOA's Certificate of Achievement program for the Annual Financial report and the Operating Budget
- Work on implementing improvements in the Utility Billing area in areas such as improvements to the utility bill format, adding customer on-line account access and on-line payment ability, as well as electronic presentment of the bill.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Accounts payable checks	7390	7633	7085	8100	8100
Purchase Orders Issued	998	1313	530	800	800
Invoices Processed	1063	1068	901	1100	1100
Receipts Processed	10158	10247	9168	10450	10450
General ledger financial record entries	91,534	96,676	95,910		
Adjusting Journal Entries / transactions	3,389	4,522	6,055		
Investment return		3.45%	2.40%	2.25%	2.50%
Moody's Bond Rating	Aa1	Aa1	Aa1	Aa1	Aaa

Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
	Regular Status Personnel Schedule –FTE's			
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Accountant I	1	1	1	1
Accounting Technician 2	1	1	1	1
Accounting Technician 1	1	1	1	1

Summary Budget
Department 08 Finance

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Investment Mgmt Fee	100,000	100,000	100,000	100,000	100,000	100,000
Charge to Construction Funds	30,000	271,479	30,000	235,502	30,000	41,200
Asssment Searches		80		125	-	-
	130,000	371,559	130,000	335,627	130,000	141,200
Expenditures:						
Salaries & Wages	364,928	364,959	372,758	367,501	369,068	375,475
Emp. Benefits	97,609	94,169	104,369	96,656	112,137	119,432
Supplies	32,500	29,664	31,500	23,004	29,500	11,400
Contractual Serv.	85,450	62,205	55,450	35,910	41,500	35,550
Repairs & Maint.	500	89	400	-	400	200
Training/Travel/Dues	14,100	9,274	11,050	4,512	10,000	6,750
Other Exp.	6,500	7,817	6,500	7,631	7,670	5,300
Visa / bank charges	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total Expenses	601,587	568,177	582,027	535,214	570,275	554,107
Net addition to (use of) general revenues	(471,587)	(196,618)	(452,027)	(199,587)	(440,275)	(412,907)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
FINANCE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	360,928	363,268	360,930	366,360	364,867	170,207	370,092	370,092	370,092	08
6111 - SALARY PART-TIME						0				08
6113 - OVERTIME-REGULAR EMPLOYEES	2,000	84	1,000	7	500	0	500	500	500	08
6121 - INSURANCE CASH BENEFIT		1,710		1,440		1,080				08
6122 - COMP REQUEST		-104		-306		0				08
6123 - SALARY-OTHER			10,828		3,701		4,883	4,883	4,883	08
6105 - SALARIES AND WAGES	**362,928**	**364,959**	**372,758**	**367,501**	**369,068**	**171,287**	**375,475**	**375,475**	**375,475**	**08**
6138 - MEDICARE	5,233	5,215	5,390	5,095	5,351	2,398	5,444	5,444	5,444	08
6139 - FICA	22,016	21,655	22,747	21,787	22,882	10,252	23,279	23,279	23,279	08
6141 - PENSIONS-PERA	23,460	23,648	25,094	24,471	25,836	11,914	27,222	27,222	27,222	08
6142 - WORKERS COMPENSATION			0		0	0	0	0	0	08
6144 - LONG-TERM DISABILITY INSURANCE	1,300	1,318	1,338	1,137	1,068	450	1,087	1,087	1,087	08
6145 - MEDICAL INSURANCE	45,600	34,792	49,800	39,013	57,000	20,860	62,400	62,400	62,400	08
6146 - DENTAL INSURANCE	0	4,538	0	3,641	0	1,644	0	0	0	08
6147 - LIFE INSURANCE-BASIC		105		99		27				08
6148 - LIFE INSURANCE-SUPP/DEPEND		2,898		1,414		422				08
6125 - EMPLOYEE BENEFITS	**97,609**	**94,169**	**104,369**	**96,656**	**112,137**	**47,966**	**119,432**	**119,432**	**119,432**	**08**
6100 - TOTAL PERSONAL SERVICES	**460,537**	**459,128**	**477,127**	**464,157**	**481,205**	**219,253**	**494,907**	**494,907**	**494,907**	**08**
6210 - OFFICE SUPPLIES	29,000	29,766	29,000	22,322	29,000	10,349	11,000	11,000	11,000	08
6211 - SMALL TOOLS & EQUIPMENT				392		0				08
6215 - EQUIPMENT-PARTS		102		0		23				08
6229 - GENERAL SUPPLIES	3,500	-204	2,500	272	500	801	400	400	400	08
6205 - SUPPLIES	**32,500**	**29,664**	**31,500**	**22,986**	**29,500**	**11,172**	**11,400**	**11,400**	**11,400**	**08**
6235 - CONSULTANT SERVICES	30,000	23,601	0	0	0	0	0	0	0	08
6238 - POSTAGE/UPS/FEDEX	40,450	30,214	40,450	25,202	30,000	10,199	25,450	25,450	25,450	08
6239 - PRINTING/PUBLISHING	15,000	8,390	15,000	10,709	11,500	0	10,100	10,100	10,100	08
6230 - CONTRACTUAL SERVICES	**85,450**	**62,205**	**55,450**	**35,910**	**41,500**	**10,199**	**35,550**	**35,550**	**35,550**	**08**
6265 - REPAIRS-EQUIPMENT	500	89	400	0	400	0	200	200	200	08
6260 - REPAIRS AND MAINTENA	**500**	**89**	**400**	**0**	**400**	**0**	**200**	**200**	**200**	**08**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,700	2,111	3,700	1,245	3,700	634	1,400	1,400	1,400	08
6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,000	1,102	0	1,308	2,200	1,174	3,100	3,100	3,100	08
6277 - MILEAGE/AUTO ALLOWANCE	4,500	3,311	2,700	868	1,700	0	650	650	650	08
6278 - SUBSISTENCE ALLOWANCE		100		0		0				08
6279 - EDUCATION ASSISTANCE	2,000	1,422	3,000	0	0	0	0	0	0	08
6280 - DUES & SUBSCRIPTIONS	1,900	1,228	1,650	1,090	2,400	620	1,600	1,600	1,600	08
6270 - TRAINING/TRAVEL/DUES	**14,100**	**9,274**	**11,050**	**4,512**	**10,000**	**2,428**	**6,750**	**6,750**	**6,750**	**08**
6200 - TOTAL OPERATING COSTS	**132,550**	**101,231**	**98,400**	**63,408**	**81,400**	**23,799**	**53,900**	**53,900**	**53,900**	**08**
6310 - RENTAL EXPENSE	6,500	7,755	6,500	7,682	7,670	3,336	5,300	5,300	5,300	08
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS		41		0		0				08
6333 - GENERAL-CASH DISCOUNTS		-54		-102		-50				08
6349 - LATE FEES/FINANCE CHARGES						0				08
6350 - BANK FEES/CHARGES		54		0		0				08
6399 - OTHER CHARGES		21		52		0				08
6300 - TOTAL OTHER EXPENDITURES	**6,500**	**7,817**	**6,500**	**7,631**	**7,670**	**3,286**	**5,300**	**5,300**	**5,300**	**08**
6425 - VISA/BANK CHARGES		0		0		0				08
6400 - TOTAL EXPENDITURES		**0**		**0**		**0**				**08**
6725 - CAPITAL OUTLAY-OFFICE EQUIP				18		0				08
6700 - TOTAL CAPITAL OUTLAY				**18**		**0**				**08**
6001 - EXPENDITURES	**599,587**	**568,176**	**582,027**	**535,214**	**570,275**	**246,338**	**554,107**	**554,107**	**554,107**	**08**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 08: FINANCE - 1035

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2009 Actual	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**							
	Regular Employees	358,356		364,867	364,867	370,092	370,092	370,092
6113	Overtime - Regular	1,000		500	2,000	500	500	500
6123	Salaries - Other	10,828		3,701	3,701	4,883	4,883	4,883
6138	Medicare	5,564		5,351	5,351	5,444	5,444	5,444
6139	FICA	23,491		22,882	22,882	23,279	23,279	23,279
6141	Pension - PERA	25,874		25,836	25,836	27,222	27,222	27,222
6144	Long-term Disability Insurance	1,384		1,068	1,068	1,087	1,087	1,087
6145	Hospital & Life Insurance	50,630		57,000	47,351	62,400	62,400	62,400
	Total	477,127	464,157	481,205	473,056	494,907	494,907	494,907
6210	**OFFICE SUPPLIES**							
	General Office Supplies	22,000	9,562	22,000	4,100	4,000	4,000	4,000
	Copier Paper	7,000	5,431	7,000	6,700	7,000	7,000	7,000
	Toner		1,712		6,900			
	Toner - Color		5,617		4,400			
	Total	29,000	22,322	29,000	22,100	11,000	11,000	11,000
6211	**Small tools**							
			392					
			18					
	Total	-	410	-	-	-	-	-
6229	**GENERAL SUPPLIES**							
	Miscellaneous	2,500	272	500	219	400	400	400
	Headsets				781			
	Total	2,500	272	500	1,000	400	400	400
6238	**POSTAGE/UPS/FEDEX**							
	Postal Permits	200	185	200	200	200	200	200
	Postage	40,000	25,000	29,550	25,000	25,000	25,000	25,000
	Misc. Postal Charges	250	17	250	100	250	250	250
	Total	40,450	25,202	30,000	25,300	25,450	25,450	25,450
6239	**PRINTING/PUBLISHING**							
	Envelopes and Letterhead	5,500	4,165	4,000	4,000	4,000	4,000	4,000
	Receipts, Requisitions, P.O.'s, etc.	4,000	1,569	2,400	1,500	1,500	1,500	1,500
	Budget Books	500	540	600	600	600	600	600
	Truth In Taxation Notices	5,000	4,435	4,500	4,000	4,000	4,000	4,000
	Total	15,000	10,709	11,500	10,100	10,100	10,100	10,100
6265	**REPAIRS - EQUIPMENT**							
	Typewriter Maintenance	-						
	Copier Maintenance	200		200	200	-	-	-
	Other Repairs	200		200	-	200	200	200
	Total	400	-	400	200	200	200	200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 08: FINANCE - 1035

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2009 Actual	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6275	**SCHOOL/CONF/EXP - LOCAL**							
	Hennepin Coop Purchasing Meeting	200		200	200	200	200	200
	State GFOA Confer./ Meetings	3,500		3,500	1,200	1,200	1,200	1,200
	Total	3,700	1,245	3,700	1,400	1,400	1,400	1,400
6276	**SCHOOL/CONF/EXP - OTHER**							
	LMC			200	200	200	200	200
	GFOA Conf	-		2,000	1,200	1,500	1,500	1,500
	Mn GFOA Conf				1,300	1,400	1,400	1,400
	Total	-	1,308	2,200	2,700	3,100	3,100	3,100
6277	**MILEAGE ALLOWANCE**							
	Car Allowance / Mileage	1,500		1,000	600	550	550	550
	Miscellaneous	1,200		700	100	100	100	100
	Total	2,700	868	1,700	700	650	650	650
6279	**EDUCATION ASSISTANCE**							
	Tuition Reimbursement	3,000		-	-	-	-	-
	Total	3,000		-	-	-	-	-
6280	**Dues and Subscriptions**							
	National GFOA	300		305	305	320	320	320
	GFOA - CAFR review			500	-	500	500	500
	GFOA Subscription service (GASB Review)			400	255	275	275	275
	State GFOA	100		120	120	120	120	120
	Wall Street Journal	-						
	Books			200	160	100	100	100
	GASB			500	-	-	-	-
	MnCPA			330	195	200	200	200
	Misc	750		45		-	-	-
	Sam's Club				85	85	85	85
	Total	1,150	1,090	2,400	1,120	1,600	1,600	1,600
6310	**Rental Expense**							
	Postage Meter Maintenance	2,400						
	Postage Meter Lease	4,100		7,670	6,000	5,300	5,300	5,300
	Total	6,500	7,682	7,670	6,000	5,300	5,300	5,300
6333	**general Cash Discounts**							
			(102)	-	-	-	-	-
	Total	-	(102)	-	-	-	-	-
6399	**Other Charges**							
			52	-	-	-	-	-
	Total	-	52	-	-	-	-	-
	Total Net of Personnel	104,400	71,058	89,070	70,620	59,200	59,200	59,200
	TOTAL EXPENSES	$ 581,527	$ 535,215	$ 570,275	$ 543,676	$ 554,107	$ 554,107	$ 554,107

Apple Valley

Notes:

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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 2011

- The LOGIS consortium is in the process of implementing Public Safety Module. The implementation of this new software will increase maintenance costs starting in 2012 by approximately $12,000.
- Implementation of the electronic purchase order module in Finance.
- Implementation of the fixed assets module in Finance.
- The budget increases for 2011 specifically in two areas; one is an annual system development charge that was not included in the prior years (2010 and earlier) budgets and 2011 sees an increase in the Public Safety Implementation Assessment of approximately $18,000 related to the new police records system and this fee will continue until 2016.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of JD Edwards Licenses / users	11	11	11	11	11

Summary Budget
Department 09 Data Processing

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Budget	2011 Adopted
Expenditures:						
Contractual Serv.	-	240	-	280	-	300
Other Exp.	165,000	163,531	165,000	171,709	165,000	192,700
Capital outlay	-	-	-		-	-
Net addition to (use of) general revenues	165,000	163,771	165,000	171,989	165,000	193,000

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
DATA PROCESSING

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6237 - TELEPHONE/PAGERS		240		280		37				09
6230 - CONTRACTUAL SERVICES		**240**		**280**		**37**				**09**
6200 - TOTAL OPERATING COSTS		**240**		**280**		**37**				**09**
6399 - OTHER CHARGES	165,000	163,531	165,000	171,709	165,000	63,490	193,000	193,000	193,000	09
6300 - TOTAL OTHER EXPENDITURES	**165,000**	**163,531**	**165,000**	**171,709**	**165,000**	**63,490**	**193,000**	**193,000**	**193,000**	**09**
6001 - EXPENDITURES	**165,000**	**163,772**	**165,000**	**171,989**	**165,000**	**63,527**	**193,000**	**193,000**	**193,000**	**09**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 09: DATA PROCESSING - 1040

COMPANY 1000: GENERAL FUND

ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6235	**CONSULTANT SERVICES**						
	Miscellaneous						
	Total	-	-	-	-	-	-
6237	**TELEPHONE/PAGERS**						
	Phone line to Dakota County for parcel info	-	-	280	300	300	300
	Total	-	-	280	300	300	300
6265	**REPAIRS - EQUIPMENT**						
	Total	-	-	-	-	-	-
6399	**OTHER CHARGES**						
	LOGIS Charges						
	Financial	32,625	33,551	33,551	35,205	35,205	35,205
	HR / Payroll / ESS	47,820	48,459	48,459	49,529	49,529	49,529
	utility Billing	92,574	82,365	82,365	72,461	72,461	72,461
	Police Mobiles	22,949	22,985	22,985	23,737	23,737	23,737
	Fire Mobiles	914	917	917	937	937	937
	Police records	59,074	61,240	61,240	62,580	62,580	62,580
	Permits & Inspections	21,094	21,195	21,195	21,034	21,034	21,034
	Business License/ePermits	1,500	1,500	1,500	1,500	1,500	1,500
	internet	10,814	13,329	13,329	13,979	13,979	13,979
	Additional services	6,736	4,559	4,559	2,182	2,182	2,182
	System Development			21,669	22,102	22,102	22,102
	additonal services by hour				250	250	250
	Public Safety Project Asmt			17,000	17,904	17,904	17,904
	Allocated to other funds						
	Water Sewer	(124,000)	(118,000)	(129,334)	(122,000)	(122,000)	(122,000)
	Liquor	(5,000)	(5,000)	(6,130)	(6,600)	(6,600)	(6,600)
	Ice Arena	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
	Total	165,000	165,000	191,205	192,700	192,700	192,700
6725	**C. OUTLAY/ OFFICE EQUIP**						
	Total	-	-	-	-	-	-
	Total Net of Personnel	165,000	165,000	191,485	193,000	193,000	193,000
	TOTAL EXPENSES	$ 165,000	$ 165,000	$ 191,485	$ 193,000	$ 193,000	$ 193,000

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	10	Finance	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 the Kern DeWenter Viere Auditing firm out of St. Cloud for the annual audit, 2011 is the second year of a three year engagement.

MAJOR OBJECTIVES FOR 2011

With the anticipated receipt of federal funds for the energy efficiency grant will require the city to have a Single Audit completed. A single audit is a special audit of federal funds that is required once the City expends over $500,000 in federal money.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011

Summary Budget
Department 10 Independant Audit

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Budget	2011 Adopted
Expenditures:						
Salaries & Wages	-	-	-		-	-
Emp. Benefits	-	-	-		-	-
Supplies	-	-	-		-	-
Contractual Serv.	15,000	13,500	15,000	16,250	14,000	15,000
Repairs & Maint.	-	-	-		-	-
Training/Travel/Dues	-	-	-		-	-
Other Exp.	-	-	-		-	-
Capital outlay	-	-	-		-	
Total Exp	15,000	13,500	15,000	16,250	14,000	15,000
Net addition to (use of) general revenues	15,000	13,500	15,000	16,250	14,000	15,000

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
INDEPENDENT AUDIT

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6235 - CONSULTANT SERVICES	15,000	13,500	15,000	16,250	14,000	10,537	15,000	15,000	15,000	10
6230 - CONTRACTUAL SERVICES	**15,000**	**13,500**	**15,000**	**16,250**	**14,000**	**10,537**	**15,000**	**15,000**	**15,000**	**10**
6200 - TOTAL OPERATING COSTS	**15,000**	**13,500**	**15,000**	**16,250**	**14,000**	**10,537**	**15,000**	**15,000**	**15,000**	**10**
6001 - EXPENDITURES	**15,000**	**13,500**	**15,000**	**16,250**	**14,000**	**10,537**	**15,000**	**15,000**	**15,000**	**10**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 10: INDEPENDENT AUDIT - 1045

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6235	**CONSULTANT SERVICES**						
	Audit Fee	15,000	14,000	14,300	15,000	15,000	15,000
	Total	15,000	14,000	14,300	15,000	15,000	15,000
6399	**OTHER CHARGES**						
	Total	-	-	-	-	-	-
	Total Net of Personnel	15,000	14,000	14,300	15,000	15,000	15,000
	TOTAL EXPENSES	$ 15,000	$ 14,000	$ 14,300	$ 15,000	$ 15,000	$ 15,000

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	14		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 2011

Provide high quality civil legal counsel and criminal prosecution services.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Estimated 2008	Projected 2009	Projected 2010	Projected 2011
No. of prosecutions					
No. of appeals					
No. agreements/contracts					

Summary Budget
Department 14 Legal Services

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Court Fines	250,000	317,661	300,000	312,099	315,000	315,000
	250,000	317,661	300,000	312,099	315,000	315,000
Expenditures:						
Contractual Serv.	431,062	441,749	454,759	466,082	458,909	458,909
Capital outlay	-	-	-	-	-	
Total Exp	431,062	441,749	454,759	466,082	458,909	458,909
Net provision to (use of) general revenues	(181,062)	(124,088)	(154,759)	(153,983)	(143,909)	(143,909)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
LEGAL SERVICES

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6235 - CONSULTANT SERVICES	424,112	438,379	446,759	460,326	452,834	221,519	452,609	452,609	452,609	14
6249 - OTHER CONTRACTUAL SERVICES	6,950	3,370	8,000	5,755	7,225	3,546	6,300	6,300	6,300	14
6230 - CONTRACTUAL SERVICES	**431,062**	**441,749**	**454,759**	**466,082**	**460,059**	**225,065**	**458,909**	**458,909**	**458,909**	**14**
6200 - TOTAL OPERATING COSTS	**431,062**	**441,749**	**454,759**	**466,082**	**460,059**	**225,065**	**458,909**	**458,909**	**458,909**	**14**
6001 - EXPENDITURES	**431,062**	**441,749**	**454,759**	**466,082**	**460,059**	**225,065**	**458,909**	**458,909**	**458,909**	**14**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 14: LEGAL SERVICES- 1050

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6235	**CONSULTANT SERVICES**						
	General Legal Retainer ($12,148 per mo)	144,340	144,336	144,336	145,779	145,779	145,779
	Police Legal Retainer ($23,547 per mo)	279,771	279,768	279,768	282,565	282,565	282,565
	General Legal-Nonretainer	18,760	25,450	24,400	20,265	20,265	20,265
	Police Legal-Nonretainer	3,888	3,280	4,000	4,000	4,000	4,000
	Total	446,759	452,834	452,504	452,609	452,609	452,609
6249	**OTHER CONTRACTUAL SERVICES (reimburseable expenses)**						
	General	3,000	2,500	2,300	2,300	2,300	2,300
	Police	5,000	4,725	4,000	4,000	4,000	4,000
	Total	8,000	7,225	6,300	6,300	6,300	6,300
	Total Net of Personnel	454,759	460,059	458,804	458,909	458,909	458,909
	TOTAL EXPENSES	$ 454,759	$ 460,059	$ 458,804	$ 458,909	$ 458,909	$ 458,909

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	15	1100	Dev. Planning

DESCRIPTION OF ACTIVITY

The Community Development Department is responsible for the planning and zoning review process, code compliance, and economic development. The department promotes, evaluates and monitors commercial development and redevelopment, primarily in the established downtown; industrial development in areas of the City guided by the Comprehensive Plan for job creation; housing development with a range of densities; and the evaluation of new approaches to development: mixed use and/or transit oriented development that creates value in live, work, shop and recreate environments.

MAJOR OBJECTIVES FOR 2011

- Facilitate planning and development in established and emerging industrial, commercial, mixed use, transit oriented and neighborhood areas.
- Facilitate Economic Development Authority (EDA) opportunities to support development; consideration of job development tax increment tools and initiatives for public/private partnerships.
- Foster positive business relationships, outreach, and collaboration.
- Encourage transit oriented development by studying zoning overlay or similar land use controls along the Cedar corridor.
- Recommend and implement communication strategies that emphasize community image/identity and identify/attract development opportunity.
- Promote development in Central Village, mixed business campus, and an expanded Augustana campus; redevelopment at Hanson Concrete, Times Square and along the Cedar corridor; and further deployment of high speed voice, video, and data transfer.
- Review and process land use, conditional use, and ordinance modifications and monitor legislative changes that regulate the use of variances.
- Issue economic development updates weekly.
- Pursue federal, state, and regional resources to support objectives.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Land Use Actions	65	42	53	45	50
Comm/Industrial Permits	118	94	60	80	90
Value of Comm/Industrial	$51.3 mill	$20.4 mill	$26 mill	$30 mill	$35 mill
Residential Permits	57	21	32	40	40
Value of Residential	$23.1 mill	$5.5 mill	$14 mill	$20 mill	$25 mill
Closed Sales-Residential	723	656	787	700	700

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Community Development Director	1	1	1	1
City Planner	1	1	1	1
Assistant City Planner	2	2	2	2
Department Assistant	1	1	1	1

Summary Budget
Department 15 Community Development

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
FEES-PLAT	2,000	3,973	2,000	2,095	2,000	2,000
FEES-SPECIAL USE	1,000	775	1,000	390	1,000	1,000
FEES-REZONING	4,000	7,700	4,000	3,895	4,000	4,000
	7,000	12,448	7,000	6,380	7,000	7,000
Expenditures:						
Salaries & Wages	396,124	374,490	403,230	393,194	394,352	403,466
Emp. Benefits	100,605	90,314	108,693	98,873	115,908	123,677
Supplies	2,300	4,196	2,418	1,046	2,350	2,300
Contractual Serv.	123,535	114,237	113,920	47,819	81,920	66,610
Repairs & Maint.	350	138	350	152	350	350
Training/Travel/Dues	18,505	14,285	17,150	12,230	17,450	14,550
Other Exp.	-	250	-	369	-	-
Capital outlay	-	-	-		-	-
Total Exp	641,419	597,910	645,761	553,683	612,330	610,953
Net addition to (use of) general revenues	(634,419)	(585,462)	(638,761)	(547,303)	(605,330)	(603,953)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
COMMUNITY DEVELOPMENT

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	378,876	368,904	368,489	386,910	387,903	182,295	396,471	396,471	396,471	15
6111 - SALARY PART-TIME	14,248		14,097		0		0	0	0	15
6113 - OVERTIME-REGULAR EMPLOYEES	3,000	5,278	3,000	5,500	3,000	1,580	3,000	3,000	3,000	15
6121 - INSURANCE CASH BENEFIT		3,360		2,880		1,680				15
6122 - COMP REQUEST		-3,052		-2,096		-1,580				15
6123 - SALARY-OTHER			17,644		3,449		3,995	3,995	3,995	15
6105 - SALARIES AND WAGES	**396,124**	**374,490**	**403,230**	**393,194**	**394,352**	**183,975**	**403,466**	**403,466**	**403,466**	**15**
6138 - MEDICARE	5,502	5,305	5,797	5,574	5,718	2,588	5,850	5,850	5,850	15
6139 - FICA	23,526	22,683	24,755	23,781	24,450	11,067	25,015	25,015	25,015	15
6141 - PENSIONS-PERA	24,664	24,154	26,952	26,381	27,606	12,761	29,251	29,251	29,251	15
6142 - WORKERS COMPENSATION						0				15
6144 - LONG-TERM DISABILITY INSURANCE	1,313	1,338	1,389	1,263	1,135	479	1,161	1,161	1,161	15
6145 - MEDICAL INSURANCE	45,600	31,923	49,800	36,136	57,000	19,283	62,400	62,400	62,400	15
6146 - DENTAL INSURANCE		3,282		3,575		1,644				15
6147 - LIFE INSURANCE-BASIC		105		103		27				15
6148 - LIFE INSURANCE-SUPP/DEPEND		1,524		2,061		798				15
6125 - EMPLOYEE BENEFITS	**100,605**	**90,314**	**108,693**	**98,873**	**115,908**	**48,647**	**123,677**	**123,677**	**123,677**	**15**
6100 - TOTAL PERSONAL SERVICES	**496,729**	**464,804**	**511,923**	**492,067**	**510,260**	**232,622**	**527,143**	**527,143**	**527,143**	**15**
6210 - OFFICE SUPPLIES	500	1,358	700	288	700	93	500	500	500	15
6211 - SMALL TOOLS & EQUIPMENT		21		0		0				15
6212 - MOTOR FUELS/OILS	1,100	1,224	868	661	800	409	1,000	1,000	1,000	15
6215 - EQUIPMENT-PARTS	250	788	250	0	250	15	250	250	250	15
6216 - VEHICLES-TIRES/BATTERIES	100	0	100	0	100	0	150	150	150	15
6229 - GENERAL SUPPLIES	350	804	500	97	500	169	400	400	400	15
6205 - SUPPLIES	**2,300**	**4,196**	**2,418**	**1,046**	**2,350**	**686**	**2,300**	**2,300**	**2,300**	**15**
6235 - CONSULTANT SERVICES	74,865	77,475	68,000	14,065	40,000	2,000	30,500	30,500	30,500	15
6237 - TELEPHONE/PAGERS	0	-2	0	0	0	0	0	0	0	15
6238 - POSTAGE/UPS/FEDEX		11		39		0				15
6239 - PRINTING/PUBLISHING	17,500	5,672	15,000	2,846	12,000	1,145	7,125	7,125	7,125	15
6240 - CLEANING SERVICE/GARBAGE	1,300		1,300	1,303	1,300	0	1,300	1,300	1,300	15
6249 - OTHER CONTRACTUAL SERVICES	29,870	31,081	29,620	29,566	28,620	5,500	27,685	27,685	27,685	15
6230 - CONTRACTUAL SERVICES	**123,535**	**114,237**	**113,920**	**47,819**	**81,920**	**8,646**	**66,610**	**66,610**	**66,610**	**15**
6250 - UTILITIES	**0**		**0**		**0**		**0**	**0**	**0**	**15**
6265 - REPAIRS-EQUIPMENT	350	138	350	152	350	128	350	350	350	15
6260 - REPAIRS AND MAINTENA	**350**	**138**	**350**	**152**	**350**	**128**	**350**	**350**	**350**	**15**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	4,900	3,005	4,900	7,060	4,900	1,153	4,900	4,900	4,900	15
6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,200	3,320	2,200	0	3,200	2,802	3,150	3,150	3,150	15
6277 - MILEAGE/AUTO ALLOWANCE	1,000	55	1,000	0	300	0	300	300	300	15
6278 - SUBSISTENCE ALLOWANCE	750	550	750	0	750	150	750	750	750	15
6279 - EDUCATION ASSISTANCE	6,000	4,245	5,000	2,000	5,000	4,000	3,000	2,000	2,000	15
6280 - DUES & SUBSCRIPTIONS	3,655	3,110	3,300	3,170	3,300	2,360	3,450	3,450	3,450	15
6270 - TRAINING/TRAVEL/DUES	**18,505**	**14,285**	**17,150**	**12,230**	**17,450**	**10,465**	**15,550**	**14,550**	**14,550**	**15**
6200 - TOTAL OPERATING COSTS	**144,690**	**132,856**	**133,838**	**61,247**	**102,070**	**19,926**	**84,810**	**83,810**	**83,810**	**15**
6310 - RENTAL EXPENSE		250		300		350				15
6399 - OTHER CHARGES		0		69		0				15
6300 - TOTAL OTHER EXPENDITURES		**250**		**369**		**350**				**15**
6001 - EXPENDITURES	**641,419**	**597,911**	**645,761**	**553,683**	**612,330**	**252,897**	**611,953**	**610,953**	**610,953**	**15**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 15: COMM DEVELOPMENT - 1100

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	368,489	387,903		396,471	396,471	396,471
6111	Salary-Parttime	14,097	-		-	-	-
6113	Salaries - Overtime	3,000	3,000		3,000	3,000	3,000
6123	Salaries - Other	17,644	3,449		3,995	3,995	3,995
6138	Medicare	5,797	5,718		5,850	5,850	5,850
6139	FICA	24,755	24,450		25,015	25,015	25,015
6141	Pension - PERA	26,952	27,605		29,251	29,251	29,251
6144	Long-term Disability Insurance	1,389	1,135		1,161	1,161	1,161
6145	Hospital & Life Insurance	49,800	57,000		62,400	62,400	62,400
	Total	511,923	510,260	510,260	527,143	527,143	527,143
6210	**OFFICE SUPPLIES**						
	Misc	700	700	500	500	500	500
	Total	700	700		500	500	500
6212	**MOTOR FUELS/OILS**						
	Inspection Vehicle	868	800	800	1,000	1,000	1,000
	Total	868	800	800	1,000	1,000	1,000
6215	**EQUIPMENT - PARTS**						
	Misc	250	250	250	250	250	250
	Total	250	250	250	250	250	250
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Miscellaneous	100	100	100	150	150	150
	Total	100	100	100	150	150	150
6229	**GENERAL SUPPLIES**						
	Name Plates, Pins						
	Drafting Supplies	500	500	400	400	400	400
	Total	500	500	400	400	400	400
6235	**CONSULTANT SERVICES**						
	Special Studies	3,000	3,000	3,000	3,000	3,000	3,000
	Econ Dev Branding/Promotion	40,000					
	Econ Dev Central Village/MB Campus		20,000	10,000			
	Comp Plan Zoning Update	25,000	10,000	-			
	TOD-Transit Oriented Development		7,000	-			
	Economic Dev. Video			15,000			
	Met. Zone/mkt analysis local match (60,000) TOD				15,000	15,000	15,000
	Met. Hanson mkt analysis local match (50,000)				12,500	12,500	12,500
6235	**CONSULTANT SERVICES CONT.**						
	Energy Loan Admin			5,000			
	Total	68,000	40,000	33,000	30,500	30,500	30,500
6239	**PRINTING/PUBLISHING**						
	Promotion Printing	10,000	7,000	7,000	7,000	7,000	7,000
	Report Printing (Comp Plan),	5,000	5,000	-			
	Business Cards			125	125	125	125
	Total	15,000	12,000	7,125	7,125	7,125	7,125

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 15: COMM DEVELOPMENT - 1100

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6240	**CLEAN SERVICE/GARBAGE REMOVAL**						
	Annual clean-up day	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
6249	**OTHER CONTRACTUAL SERVICES**						
	City Promotions - Chamber	6,000	5,000	5,000	5,000	5,000	5,000
	Economic Development	5,000	5,000	2,000	5,000	5,000	5,000
	GIS Support Contract - Dakota County	17,320	17,320	17,685	17,685	17,685	17,685
	Upgrade concurrent license - Arcview			3,645	-	-	-
	ArcView Maintenance Contract - ESRI	1,300	1,300	1,300	-	-	-
	Total	29,620	28,620	29,630	27,685	27,685	27,685
6265	**REPAIRS - EQUIPMENT**						
	Color Printer Maintenance	175	175	175	175	175	175
	Misc Repairs	175	175	175	175	175	175
	Total	350	350	350	350	350	350
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Planning Staff State Conf / Seminars	2,800	2,800	2,800	2,800	2,800	2,800
	Planning Commission State Conf	800	800	800	800	800	800
	Rotary Meetings	500	500	500	500	500	500
	SLUC/EDAM/ULI/Chamber	800	800	800	800	800	800
	Total	4,900	4,900	4,900	4,900	4,900	4,900
6276	**SCHOOL/CONF/EXP - OTHER**						
	LMC - day	200	200	-	-	-	-
	APA/ULI Conf	2,000	2,000	2,000	2,000	2,000	2,000
	NDC - week, local (two offered 2010)		1,000	2,150	1,150	1,150	1,150
	Total	2,200	3,200	4,150	3,150	3,150	3,150
6277	**MILEAGE ALLOWANCE**						
	mileage Reimbursement	1,000	300	300	300	300	300
	Total	1,000	300	300	300	300	300
6278	**SUBSISTANCE ALLOWANCE**						
		750	750	750	750	750	750
	Total	750	750	750	750	750	750
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement	5,000	5,000	5,000	3,000	2,000	2,000
	Total	5,000	5,000	5,000	3,000	2,000	2,000
6280	**DUES & SUBSCRIPTIONS**						
	APA Dues	1,850	1,850	2,000	2,000	2,000	2,000
	PAS	750	750	750	750	750	750
	Rotary	200	200	200	200	200	200
	Other (EDAM, ULI, SLUC, BioB)	500	500	500	500	500	500
	Total	3,300	3,300	3,450	3,450	3,450	3,450
	Total Net of Personnel	133,838	102,070	91,505	84,810	83,810	83,810
	TOTAL EXPENSES	**$ 645,761**	**$ 612,330**	$ 601,765	$ 611,953	$ 610,953	$ 610,953

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	16		General Government Buildings

DESCRIPTION OF ACTIVITY

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

MAJOR OBJECTIVES FOR 2011

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

1. Implement building controls and measures to maximize energy efficiency and reduce energy costs through improvements acquired through EECBG grant funding in 2010.
2. Evaluate maintenance practices and work assignments for improved efficiency and potential cost savings.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Buildings	1	1	1	1	1
Number of Total Sq. Ft.	73,500	73,500	73,500	73,500	73,500
Number of Finished Sq. Ft.	66,239	66,239	66,239	66,239	66,239
Number of Restrooms	12	12	12	12	12
Number of Locker/ Shower	4	4	4	4	4
Number of Snow/ Ice Events	34	53	37	40	40

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Maintenance Worker II	3	3	3	3

Position Title	Temporary Status Personnel Schedule Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None				

Summary Budget
Department 16 General Government Buildings

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Dept Req.	2010 Adopted
Revenue:						
City Hall Lease-Bonestroo	11,900	11,892	12,200	12,200	12,200	12,200
Vending Commissions						
	11,900	11,892	12,200	12,200	12,200	12,200
Expenditures:						
Salaries & Wages	159,753	152,974	158,867	154,611	158,878	160,467
Emp. Benefits	48,455	47,059	52,591	49,165	57,921	61,801
Supplies	21,950	22,732	24,989	18,780	22,500	20,750
Contractual Serv.	4,785	7,319	6,988	7,022	8,880	8,838
Utilities	114,000	120,074	144,655	100,951	126,600	107,000
Repairs & Maint.	38,050	35,737	38,050	45,502	37,130	41,900
Training/Travel/Dues	1,675	872	1,500	915	1,500	1,500
Other Exp.	-	21	-	(80)	-	-
Items for resale	4,900	3,756	3,225	2,966	4,500	3,000
Capital outlay	16,000	7,587	-		-	-
Total Exp	409,568	398,131	430,865	379,832	417,909	405,256
Net Surplus (deficit)	(397,668)	(386,239)	(418,665)	(367,632)	(405,709)	(393,056)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
GENERAL GOVERNMENT BUILDINGS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	154,753	153,653	149,385	157,939	153,878	71,461	153,878	153,878	153,878	16
6113 - OVERTIME-REGULAR EMPLOYEES	5,000	6,366	5,000	5,291	5,000	1,860	5,000	5,000	5,000	16
6121 - INSURANCE CASH BENEFIT		840		720		420				16
6122 - COMP REQUEST		-7,886		-9,339		-1,906				16
6123 - SALARY-OTHER			4,482		0		1,589	1,589	1,589	16
6105 - SALARIES AND WAGES	**159,753**	**152,974**	**158,867**	**154,611**	**158,878**	**71,835**	**160,467**	**160,467**	**160,467**	**16**
6138 - MEDICARE	2,108	2,034	2,231	2,029	2,304	986	2,327	2,327	2,327	16
6139 - FICA	9,014	8,699	9,540	8,674	9,850	4,215	9,949	9,949	9,949	16
6141 - PENSIONS-PERA	9,450	9,907	10,386	10,396	11,121	4,999	11,634	11,634	11,634	16
6142 - WORKERS COMPENSATION						0				16
6144 - LONG-TERM DISABILITY INSURANCE	523	544	554	504	446	189	451	451	451	16
6145 - MEDICAL INSURANCE	27,360	22,168	29,880	24,087	34,200	11,490	37,440	37,440	37,440	16
6146 - DENTAL INSURANCE		3,105		2,852		1,312				16
6147 - LIFE INSURANCE-BASIC		63		62		16				16
6148 - LIFE INSURANCE-SUPP/DEPEND		538		561		1,023				16
6125 - EMPLOYEE BENEFITS	**48,455**	**47,059**	**52,591**	**49,165**	**57,921**	**24,229**	**61,801**	**61,801**	**61,801**	**16**
6100 - TOTAL PERSONAL SERVICES	**208,208**	**200,033**	**211,458**	**203,776**	**216,799**	**96,064**	**222,268**	**222,268**	**222,268**	**16**
6210 - OFFICE SUPPLIES	1,000		0	0	0	0	0	0	0	16
6211 - SMALL TOOLS & EQUIPMENT		622	1,000	1,193	1,000	43	1,000	1,000	1,000	16
6212 - MOTOR FUELS/OILS	1,500	4,409	2,889	0	3,000	0	3,000	3,000	3,000	16
6215 - EQUIPMENT-PARTS	250	621	250	1,597	250	352	250	250	250	16
6216 - VEHICLES-TIRES/BATTERIES				313		0				16
6229 - GENERAL SUPPLIES	19,200	17,081	20,850	15,677	18,250	8,429	16,500	16,500	16,500	16
6205 - SUPPLIES	**21,950**	**22,732**	**24,989**	**18,780**	**22,500**	**8,823**	**20,750**	**20,750**	**20,750**	**16**
6235 - CONSULTANT SERVICES		616		842	250	168	200	200	200	16
6237 - TELEPHONE/PAGERS	850	1,154	1,248	439	2,600	994	2,388	2,388	2,388	16
6239 - PRINTING/PUBLISHING	60	0	60	0	0	0	0	0	0	16
6240 - CLEANING SERVICE/GARBAGE	3,875	3,146	5,680	3,457	6,030	1,538	6,250	6,250	6,250	16
6249 - OTHER CONTRACTUAL SERVICES		2,403		2,284		2,116				16
6230 - CONTRACTUAL SERVICES	**4,785**	**7,319**	**6,988**	**7,022**	**8,880**	**4,815**	**8,838**	**8,838**	**8,838**	**16**
6255 - UTILITIES-ELECTRIC	56,700	62,507	71,570	69,456	69,000	26,962	69,000	69,000	69,000	16
6256 - UTILITIES-NATURAL GAS	53,700	55,558	71,635	28,599	55,600	11,997	35,000	35,000	35,000	16
6257 - UTILITIES-PROPANE/WATER/SEWER	3,600	2,009	1,450	2,886	2,000	373	3,000	3,000	3,000	16
6250 - UTILITIES	**114,000**	**120,074**	**144,655**	**100,951**	**126,600**	**39,331**	**107,000**	**107,000**	**107,000**	**16**
6265 - REPAIRS-EQUIPMENT	750	490	750	2,159	750	894	750	750	750	16
6266 - REPAIRS-BUILDING	37,300	35,246	37,300	43,343	36,380	12,547	41,150	41,150	41,150	16
6260 - REPAIRS AND MAINTENA	**38,050**	**35,737**	**38,050**	**45,502**	**37,130**	**13,440**	**41,900**	**41,900**	**41,900**	**16**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	175		0		0		0	0	0	16
6280 - DUES & SUBSCRIPTIONS		45		230		125				16
6281 - UNIFORM/CLOTHING ALLOWANCE	1,500	827	1,500	685	1,500	285	1,500	1,500	1,500	16
6270 - TRAINING/TRAVEL/DUES	**1,675**	**872**	**1,500**	**915**	**1,500**	**410**	**1,500**	**1,500**	**1,500**	**16**
6200 - TOTAL OPERATING COSTS	**180,460**	**188,735**	**216,182**	**173,171**	**196,610**	**66,820**	**179,988**	**179,988**	**179,988**	**16**
6310 - RENTAL EXPENSE		141		-70		0				16
6333 - GENERAL-CASH DISCOUNTS		-159		-151		-26				16
6399 - OTHER CHARGES		40		140		0				16
6300 - TOTAL OTHER EXPENDITURES		**21**		**-80**		**-26**				**16**
6545 - NON-TAXABLE MISC FOR RESALE	4,900	3,756	3,225	2,966	4,500	1,946	3,000	3,000	3,000	16
6500 - TOTAL EXPENDITURES	**4,900**	**3,756**	**3,225**	**2,966**	**4,500**	**1,946**	**3,000**	**3,000**	**3,000**	**16**
6715 - CAPITAL OUTLAY-BUILDINGS	16,000	7,587	0	0	0	0	0	0	0	16
6720 - CAPITAL OUTLAY-FURNITURE & FIX		0	0	0	0	0	0	0	0	16
6700 - TOTAL CAPITAL OUTLAY	**16,000**	**7,587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**
6001 - EXPENDITURES	**409,568**	**398,132**	**430,865**	**379,832**	**417,909**	**164,804**	**405,256**	**405,256**	**405,256**	**16**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 16: GENERAL GOVT BUILDINGS - 1060

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	149,385	153,878	153,878	153,878	153,878	153,878
6113	Overtime - Reg	5,000	5,000	5,000	5,000	5,000	5,000
6123	Salaries - Other	4,482	-		1,589	1,589	1,589
6138	Medicare	2,231	2,304	2,304	2,327	2,327	2,327
6139	FICA	9,540	9,850	9,850	9,949	9,949	9,949
6141	Pension - PERA	10,386	11,121	11,121	11,634	11,634	11,634
6144	Long-term Disability Insurance	554	446	446	451	451	451
6145	Hospital & Life Insurance	29,880	34,200	34,200	37,440	37,440	37,440
	Total	211,457	216,799	216,799	222,268	222,268	222,268
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	2,889	3,000	3,000	3,000	3,000	3,000
	Total	2,889	3,000	3,000	3,000	3,000	3,000
6215	**EQUIPMENT - PARTS**						
		250	250	300	250	250	250
	Total	250	250	300	250	250	250
6229	**GENERAL SUPPLIES**						
	Cleaning supplies, hardware, bulbs, filters, paper products, landscape items,	19,500	18,250	16,365	16,500	16,500	16,500
	Furniture-misc	1,350					
	Total	20,850	18,250	16,365	16,500	16,500	16,500
6237	**TELEPHONE/PAGERS**						
	General Phone	523					
	Mobile	725	400	405	420	420	420
	Long Distance		600		-	-	-
	Frontier analog lines		1,600	1,968	1,968	1,968	1,968
	Total	1,248	2,600	2,373	2,388	2,388	2,388
6235	**CONSULTANT SERVICES**						
	Drug & hearing testig, immunizations	60	250	200	200	200	200
	Total	60	250	200	200	200	200
6239	**PRINTING/PUBLISHING**						
	US West Communication Listing	60	-		-	-	-
	Total	60	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 16: GENERAL GOVT BUILDINGS - 1060

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Trash Removal	1,780	1,830	1,880	1,950	1,950	1,950
	Rug Service	1,500	1,800	1,810	1,900	1,900	1,900
	Fire Alarm Testing/ Monitoring	2,400	2,400	2,400	2,400	2,400	2,400
	Total	5,680	6,030	6,090	6,250	6,250	6,250
6255	**UTILITIES - ELECTRIC**						
	Municipal Center	71,570	69,000	65,000	69,000	69,000	69,000
	Total	71,570	69,000	65,000	69,000	69,000	69,000
6256	**UTILITIES - NATURAL GAS**						
	Municipal Center	71,635	55,600	29,000	35,000	35,000	35,000
	Total	71,635	55,600	29,000	35,000	35,000	35,000
6257	**UTILITIES - OTHER**						
	Municipal Center	1,450	2,000	2,900	3,000	3,000	3,000
	Total	1,450	2,000	2,900	3,000	3,000	3,000
6265	**REPAIRS - EQUIPMENT**						
	Security, generator, and other repair	750	750	3,000	750	750	750
	Total	750	750	3,000	750	750	750
6266	**REPAIRS - BUILDINGS**						
	HVAC Repairs	18,000	10,975	14,000	15,000	15,000	15,000
	HVAC Routine Maintenance		10,000	10,000	10,000	10,000	10,000
	Data/ Security/ Fire Suppression	3,000	1,780	500	1,000	1,000	1,000
	Electrical	1,800	1,500	800	1,400	1,400	1,400
	Elevator	4,800	5,200	5,050	5,300	5,300	5,300
	General Interior	4,000	2,300	1,500	2,300	2,300	2,300
	General Exterior and Roof	1,600	1,575	4,000	4,100	4,100	4,100
	Other (includes paint touch-ups, etc.)	2,300	2,000	500	1,000	1,000	1,000
	Window Cleaning	1,800	1,050	1,050	1,050	1,050	1,050
	Total	37,300	36,380	37,400	41,150	41,150	41,150
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Uniform Allowance	1,500	1,500	1,000	1,500	1,500	1,500
	Total	1,500	1,500	1,000	1,500	1,500	1,500
6545	**NON - TAXABLE MISC 4 RESALE**						
	Pop and Juice	3,225	4,500	3,000	3,000	3,000	3,000
	Total	3,225	4,500	3,000	3,000	3,000	3,000
6715	**CAPITAL OUTLAY - BUILDINGS**						
	EECBG project additional costs approved by Council			35,000			
	Total	-	-	35,000	-	-	-
	Total Net of Personnel	219,407	201,110	170,628	182,988	182,988	182,988
	TOTAL EXPENSES	$ 430,865	$ 417,909	$ 387,427	$ 405,256	$ 405,256	$ 405,256

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	20	1200	Police

DESCRIPTION OF ACTIVITY

Police Administration:
Plans and coordinates activities of the units within the police department. Responsible for overall direction of the department including preparing budgets and monitoring expenditures; fiscal grant application and reporting; relations with other government departments, businesses and citizens; internal affairs investigations; media relations; training of department personnel; emergency management coordination.

Neighborhood Collaboration Officer Program (NCOP)/Crime Prevention:
The NCOP Unit is responsible for the provision of programs and activities that reduce the risk of residents and businesses of being victims of crime. The NCOP unit is responsible for Neighborhood Watch, Business Watch, Child Passenger Safety Restraint, Night to Unite, Citizen's Academy, Teen Academy and Operation Identification. It also partners with other City departments to address quality of life issues focusing upon multi-family and rental properties. The Retail Crime Officer, part of the NCOP Program, works with local businesses to reduce crime opportunities, educate, share information and investigate reported crimes.

School Resource Officer Program:
The Apple Valley Police Department has 3 Officers assigned during the school year as School Resource Officers (SROs). They are assigned to the two high schools, sharing responsibilities in the third, and two middles schools. SROs are responsible for crime prevention, safety education and criminal investigations within the schools. They also provide a variety of other services including assisting the school administration with emergency plans and threat assessments. They serve as a role model to students. The financial contribution to the City by ISD 196 for this program is approximately equal to these officers' salaries (excluding benefits) during the school year. During the summer months SROs are assigned patrol duties.

Drug Abuse Resistance (DARE) Program:
The Apple Valley Police Department had partnered with ISD 196 since 1990 to teach the Drug Abuse Resistance Education (DARE) curriculum to 5th grade students within Apple Valley schools. The program focused upon building positive self-esteem, anti-bullying, decision making and teaching children to avoid the use of harmful chemicals. More that 600 5th grade students completed the DARE program in 2009.

Note: ISD 196 ended the DARE program effective September 1, 2010. The DARE Officer had been assigned to the elementary schools for nine months of the year and then during the summer months assigned back to the street as a patrol officer. Since the DARE program has ended, the officer who had been assigned to DARE is now assigned to the Patrol Division working the street for the full year instead of just the summer months.

Investigations Unit:
The Investigations Unit is responsible for investigating felony and complex crimes. These crimes include homicide, robbery, sexual assault, child abuse, fraud and elder abuse. Detectives are also responsible for performing pre-employment background investigations; liquor license and peddler permit background investigations. In addition,

they investigate missing person cases and financial crimes that span jurisdictional boundaries.

Patrol Unit:
This unit is responsible for preventive patrol in the community, response to emergencies such as vehicle crashes and medical emergencies as well as all in-progress crimes. they also respond to calls of a service nature. Officers are responsible for traffic enforcement, accident investigation, safety education and resolving quality of life issues. The Patrol Unit is staffed 24/7. They make house calls.

Police Records Unit:
The police records unit is responsible for the maintenance, storage and retrieval of information gathered by police officers. This includes investigative reports, criminal records, offense and accident reports and felony case files. This unit enters and modifies into the nationwide crime computer stolen property, arrests, missing persons and case status dispositions. The unit also transcribes police reports, witness and victim statements and reports crime statistical information to the State Bureau of Criminal Apprehension. They route criminal investigation cases to the appropriate prosecuting attorney and monitor progress through the court system to the time of disposition. They are also responsible for responding to requests from the public and media for copies of police reports, criminal records, accident reports and statistical information needed by City staff both inside and outside the police department.

Law Enforcement Explorer Program:
The department hosts a Boy Scouts of America Law Enforcement Explorer Post. The purpose of the program is to expose young men and women to the career of law enforcement. It allows these teens to observe and to a limited degree, participate in police activities such as traffic direction during the 4th of July Freedom celebration. Two patrol officers serve as advisors and role models to these youth.

Mutual Aid Assistance Group (MAAG):
The MAAG team is a SWAT team that responds to high-risk calls such as barricaded suspects, hostage situations, and warrants involving potentially armed or violent individuals. The team is comprised of law enforcement officers from agencies in Dakota County who are on-call 24 hours a day, equipped with specialized weapons and have received advanced tactical training. The Apple Valley Police Department has five officers assigned to the Dakota County MAAG Team.

Community Service Officers (CSOs)/Animal Control:
The Community Service Officers are full-time college students, enrolled in college programs preparing them for a career in law enforcement. These are part-time, non-sworn positions. CSOs are responsible for handling animal control calls, vehicle lockouts, transporting evidence, fingerprinting, and other duties that don't necessarily require the attention of a licensed peace officer, therefore freeing licensed officers to focus on those duties that do require a licensed officer.

Special Enforcement Team (SET):
The Special Enforcement Team is made up of two officers assigned to an unmarked squad car who are responsible for targeting those areas of the city in which we receive traffic complaints. They are also responsible for monitoring for compliance the reporting requirements of Registered Sex Offenders who reside in the city. They perform alcohol

and tobacco sales compliance checks as well as other specialized patrol functions addressing problem areas.

Police Canine Unit:
The Police Canine unit provides support for the patrol division by enhancing search capabilities, minimizing exposure of patrol officers during high risk searches and apprehensions, and providing enhanced narcotics detection capability.

Dakota County Drug Task Force:
The Dakota County Drug Task Force is a proactive narcotic enforcement team whose mission is to target mid to high-level drug dealers. Because drug crimes are commonly related to violent crimes, property crimes and identity theft, the Task Force works in concert with local, state and federal authorities to tackle these issues. Our Department has one officer assigned to this task force.

MAJOR OBJECTIVES FOR 2011

The primary objective for 2011 is to continue to maintain the level of police service that our residents and business owners have come to expect with limited financial resources. We will be doing so with two fewer officers than we had in the previous year. These services include:

- Maintain adequate preventative patrol of the community and reasonable response times.
- 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 Dakota County MAAG Team maintaining our five officer commitment.
- Maintain our commitment to the business community through the Retail Crime Officer Program in which one patrol officer is assigned to be the liaison with businesses in our community and coordinate education and criminal investigations that impact businesses.
- Maintain our commitment to the youth of our community through continued participation in the DARE program, Police Explorers, Teen Academy and the School Resource Officer Program.
- Maintain our commitment to traffic safety in neighborhoods utilizing patrol, the Special Enforcement Team (SET), speed display trailers and Car 54.
- 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.
- Continue our Crime Prevention programs including maintaining, if not increasing, the number of neighborhood watch groups, Night to Unite, Adult Citizens Academy, Teen Citizens Academy, alcohol server training and the retail crime prevention program.

- We will continue to conserve energy in all reasonable ways possible including turning off computers and lights, minimize idling of squad cars, car pooling and doubling up officers in some squad cars when appropriate.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2008	Actual 2009	Projected 2010	Projected 2011
# Calls for Service	41,587	41,049		
Traffic Offenses	9,529	9,353		
Responses to Accidents w/ Property Damage	947	947		
Investigations Initiated	519	510		

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Patrol Sergeant	7	7	6	6
NCOP Sergeant	1	1	1	1
Detective Sergeant	1	1	1	1
Detective	4	4	4	4
Police Officer	26	26	25	24
Special Enforcement	2	2	2	2
School Resource Officer	3	3	3	3
Drug Task Force Agent	1	1	1	1
DARE Officer	1	1	1	
Retail Crime Officer	1	1	1	1
Multi Family Officer	1	1	1	1
Records Supervisor	1	1	1	1
Crime Prevention Specialist		1	1	1
Department Assistant	1	1	1	1
Records Technician	7	7	7	6
Property Room Clerk	.5	.50	.50	.50
CSO (share w/ Animal Control)	.24	.24	.24	.24

	Seasonal Temporary Status Personnel Schedule Hours			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2011
Records Scanner (shared with other depts.)	520 hrs	520 hrs	520 hrs	520 hrs
Unpaid Volunteers				
Senior Citizen volunteer	1	1	1	1
Police Explorers Volunteer	19	19	19	19
Volunteer Police Chaplain	3	3	3	3

Summary Budget Department 20 Police						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
FEES-ACCIDENT REPORT	4,000	10	4,000	669	4,000	1,000
FEES-OTHER PUBLIC SAFETY	20,000	53,380	20,000	30,018	20,000	20,000
FEES-DRUG TASK FORCE	-	-	-	14,050	-	14,000
FEES-DARE,LIASON OFFICER	140,000	152,249	156,121	156,121	156,100	147,700
FEES-POST BOARD REIMB CONTINUING ED			-	19,821	-	19,000
REIMBURSE POLICE SPEC DETAIL		83,534	-	36,950	-	
AID-STATE POLICE	340,000	330,242	424,800	333,620	330,000	330,000
GRANTS OTHER		86,095	-	35,547	-	20,000
	504,000	705,510	604,921	626,796	510,100	551,700
Expenditures:						
Salaries & Wages	4,538,418	4,506,477	4,745,700	4,732,787	4,638,317	4,587,928
Emp. Benefits	1,201,776	1,157,373	1,295,584	1,248,772	1,407,463	1,463,343
Supplies	364,028	323,853	301,803	228,578	251,423	236,560
Contractual Serv.	896,394	862,544	1,104,827	990,518	935,313	946,011
Utilities	2,000	569	2,800	461	2,800	2,800
Repairs & Maint.	52,292	40,633	61,520	21,880	56,723	53,050
Training/Travel/Dues	141,920	183,217	178,045	156,948	174,533	157,060
Other Exp.	118,181	102,252	69,854	77,006	74,128	65,815
Capital outlay	182,392	149,450	123,520	120,131	75,000	103,000
	7,497,401	7,326,368	7,883,653	7,577,081	7,615,700	7,615,567
Net addition to (use of) general revenues	(6,993,401)	(6,620,858)	(7,278,732)	(6,950,285)	(7,105,600)	(7,063,867)

2011 CAPITAL OUTLAY

3 – Squad Cars	$78,000
1 Pickup 4x4 CSO	25,000
	103,000

City of Apple Valley
Budget Summary
2011 Budget
POLICE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	4,354,238	4,270,004	4,372,167	4,577,938	4,414,422	2,056,295	4,320,914	4,320,914	4,320,914	20
6111 - SALARY PART-TIME	24,180	20,625	41,839	20,987	23,975	10,986	31,639	31,639	31,639	20
6112 - SALARY-SEASONAL TEMP		5,076		4,765	5,380	3,582	5,380	5,380	5,380	20
6113 - OVERTIME-REGULAR EMPLOYEES	160,000	317,646	180,000	241,488	180,000	96,576	180,000	180,000	180,000	20
6114 - OVERTIME PART-TIME EMPLOYEES						0				20
6121 - INSURANCE CASH BENEFIT		24,330		27,260		14,030				20
6122 - COMP REQUEST		-131,205		-139,652		-58,212				20
6123 - SALARY-OTHER			151,694		14,540		49,995	49,995	49,995	20
6105 - SALARIES AND WAGES	**4,538,418**	**4,506,477**	**4,745,700**	**4,732,787**	**4,638,317**	**2,123,258**	**4,587,928**	**4,587,928**	**4,587,928**	**20**
6136 - LEAVE ACCRUAL PAYOFF		-21,871		0		0				20
6138 - MEDICARE	63,734	57,141	58,159	60,420	62,348	26,914	62,993	62,993	62,993	20
6139 - FICA	33,983	36,881	36,251	34,691	46,494	16,486	62,955	62,955	62,955	20
6141 - PENSIONS-PERA	532,076	537,899	577,841	615,823	613,177	274,063	613,298	613,298	613,298	20
6142 - WORKERS COMPENSATION						0				20
6144 - LONG-TERM DISABILITY INSURANCE	15,663	14,439	15,773	13,867	12,844	5,210	12,737	12,737	12,737	20
6145 - MEDICAL INSURANCE	556,320	438,217	607,560	460,263	672,600	237,999	711,360	711,360	711,360	20
6146 - DENTAL INSURANCE		52,023		42,883		19,883				20
6147 - LIFE INSURANCE-BASIC		1,272		1,216		304				20
6148 - LIFE INSURANCE-SUPP/DEPEND		19,501		19,611		8,467				20
6125 - EMPLOYEE BENEFITS	**1,201,776**	**1,135,502**	**1,295,584**	**1,248,772**	**1,407,463**	**589,326**	**1,463,343**	**1,463,343**	**1,463,343**	**20**
6100 - TOTAL PERSONAL SERVICES	**5,740,194**	**5,641,979**	**6,041,284**	**5,981,559**	**6,045,780**	**2,712,584**	**6,051,271**	**6,051,271**	**6,051,271**	**20**
6210 - OFFICE SUPPLIES	12,000	9,656	12,000	9,639	12,000	2,691	12,800	12,800	12,800	20
6211 - SMALL TOOLS & EQUIPMENT	118,255	126,973	61,715	52,512	17,385	7,206	16,310	16,310	16,310	20
6212 - MOTOR FUELS/OILS	157,800	131,322	146,250	92,572	142,000	52,771	128,250	128,250	128,250	20
6215 - EQUIPMENT-PARTS	26,488	20,707	25,688	20,341	25,688	7,249	25,250	25,250	25,250	20
6216 - VEHICLES-TIRES/BATTERIES	11,000	13,607	11,000	10,852	13,000	7,141	13,000	13,000	13,000	20
6229 - GENERAL SUPPLIES	38,485	21,587	45,150	42,662	41,350	4,830	40,950	40,950	40,950	20
6205 - SUPPLIES	**364,028**	**323,853**	**301,803**	**228,578**	**251,423**	**81,887**	**236,560**	**236,560**	**236,560**	**20**
6235 - CONSULTANT SERVICES	14,650	14,302	14,000	10,656	17,890	1,009	17,800	17,800	17,800	20
6237 - TELEPHONE/PAGERS	43,064	37,529	41,824	31,510	39,846	12,933	36,346	36,346	36,346	20
6238 - POSTAGE/UPS/FEDEX	200	226	250	287	250	0	300	300	300	20
6239 - PRINTING/PUBLISHING	13,300	8,587	12,200	3,331	11,700	2,470	11,700	11,700	11,700	20
6240 - CLEANING SERVICE/GARBAGE	800	877	800	760	800	325	1,400	1,400	1,400	20
6249 - OTHER CONTRACTUAL SERVICES	824,380	801,024	1,035,753	943,974	864,827	517,847	878,465	878,465	878,465	20
6230 - CONTRACTUAL SERVICES	**896,394**	**862,544**	**1,104,827**	**990,518**	**935,313**	**534,586**	**946,011**	**946,011**	**946,011**	**20**
6255 - UTILITIES-ELECTRIC	2,000	569	2,800	461	2,800	367	2,800	2,800	2,800	20

City of Apple Valley
Budget Summary
2011 Budget
POLICE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6250 - UTILITIES	**2,000**	**569**	**2,800**	**461**	**2,800**	**367**	**2,800**	**2,800**	**2,800**	**20**
6265 - REPAIRS-EQUIPMENT	52,292	39,656	61,520	21,880	56,723	20,156	53,050	53,050	53,050	20
6266 - REPAIRS-BUILDING		977		0		0				20
6260 - REPAIRS AND MAINTENA	**52,292**	**40,633**	**61,520**	**21,880**	**56,723**	**20,156**	**53,050**	**53,050**	**53,050**	**20**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	40,035	24,088	39,345	14,879	39,585	8,440	39,665	39,665	39,665	20
6276 - SCHOOLS/CONFERENCES/EXP OTHER	14,730	8,590	8,210	4,995	8,210	4,545	6,560	6,560	6,560	20
6278 - SUBSISTENCE ALLOWANCE		-100		0		0				20
6279 - EDUCATION ASSISTANCE	26,000	86,799	30,000	56,942	38,176	14,891	20,922	20,922	20,922	20
6280 - DUES & SUBSCRIPTIONS	11,130	6,831	48,090	31,743	39,087	20,026	39,713	39,713	39,713	20
6281 - UNIFORM/CLOTHING ALLOWANCE	50,025	57,009	52,400	48,389	49,475	3,844	50,200	50,200	50,200	20
6270 - TRAINING/TRAVEL/DUES	**141,920**	**183,217**	**178,045**	**156,948**	**174,533**	**51,745**	**157,060**	**157,060**	**157,060**	**20**
6200 - TOTAL OPERATING COSTS	**1,456,634**	**1,410,816**	**1,648,995**	**1,398,384**	**1,420,792**	**688,741**	**1,395,481**	**1,395,481**	**1,395,481**	**20**
6310 - RENTAL EXPENSE	81,503	77,274	54,704	56,560	55,609	40,666	55,565	55,565	55,565	20
6321 - CASH SHORT				9		10				20
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS						0				20
6333 - GENERAL-CASH DISCOUNTS		-130		-132		-27				20
6399 - OTHER CHARGES	36,678	25,033	15,150	20,570	18,519	1,225	10,250	10,250	10,250	20
6300 - TOTAL OTHER EXPENDITURES	**118,181**	**102,178**	**69,854**	**77,006**	**74,128**	**41,874**	**65,815**	**65,815**	**65,815**	**20**
6545 - NON-TAXABLE MISC FOR RESALE		74		0		0				20
6500 - TOTAL EXPENDITURES		**74**		**0**		**0**				**20**
6725 - CAPITAL OUTLAY-OFFICE EQUIP	182,392		0		0		0	0	0	20
6730 - CAPITAL OUTLAY-TRANSPORTATION		172,452	117,500	113,830	75,000	72,679	103,000	103,000	103,000	20
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER		-23,002	6,020	6,300	0	0	0	0	0	20
6700 - TOTAL CAPITAL OUTLAY	**182,392**	**149,450**	**123,520**	**120,131**	**75,000**	**72,679**	**103,000**	**103,000**	**103,000**	**20**
6001 - EXPENDITURES	**7,497,401**	**7,304,496**	**7,883,653**	**7,577,080**	**7,615,700**	**3,515,879**	**7,615,567**	**7,615,567**	**7,615,567**	**20**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	4,239,286	4,280,934		4,187,341	4,187,341	4,187,341
	Holiday/Invest Stipend/Master Pat	132,881	133,488		133,573	133,573	133,573
6111	Salary-Part-time	41,839	23,975		31,639	31,639	31,639
6112	Salary-Seasonal Temp		5,380		5,380	5,380	5,380
6113	Overtime - Regular	180,000	180,000		180,000	180,000	180,000
6123	Salaries - Other	151,694	14,540		49,995	49,995	49,995
6138	Medicare	58,159	62,348		62,993	62,993	62,993
6139	FICA	36,251	46,494		62,955	62,955	62,955
6141	Pension - PERA	577,841	613,177		613,298	613,298	613,298
6144	Long-term Disability Insurance	15,773	12,844		12,737	12,737	12,737
6145	Hospital & Life Insurance	607,560	672,600		711,360	711,360	711,360
	Total	6,041,284	6,045,780	6,015,551	6,051,271	6,051,271	6,051,271
6210	**OFFICE SUPPLIES**						
	Paper & Supplies	12,000	12,000		11,000	11,000	11,000
	Ticket Writer Paper				1,800	1,800	1,800
	Total	12,000	12,000	10,200	12,800	12,800	12,800
6211	**SMALL TOOL & EQUIPMENT**						
	(1) Light Bars for Marked Squad Cars	1,695					
	(10) In-Car Video System (Squad Video Camer	20,700					
	(2) Digital Cameras - Investigations	800					
	(2) Digital Cameras - Patrol	450					
	(2) M4223 Automatic Rifles	3,000					
	(3) Automated External Defibrillators	5,155					
	(5) Equipment Console Mounts-Impala	1,500	225		-	-	-
	(5) Prisoner Transport Seats-Impala	2,000					
	(5) Push Bumpers - Refit Hardware-Impala	775					
	(70) Traffic Vests	4,200					
	(8) Desk Chairs	4,280					
	Chemical Aerosol Replacement	1,200	1,200		1,000	1,000	1,000
	Clerical Headset Replacements		500		400	400	400
	Disposable Blankets	500	500		-	-	-
	Fire Extinguishers/Car Door Openers	550	550		500	500	500
	Forensic Computer Supplies	1,000	1,000		1,000	1,000	1,000
	Intoxilyzer Mouth Pieces	500	500		500	500	500
	Investigation Supplies	6,500	6,500		6,500	6,500	6,500
	K-9 Equipment	500	500		500	500	500
	Patrol Supplies	2,750	2,750		2,750	2,750	2,750
	Portable Breath Testers	1,425	1,425		1,425	1,425	1,425
	Tasers	1,735	1,735		1,735	1,735	1,735
	VCR/In-Car Video Tapes	500			-	-	-
	Total	61,715	17,385	17,385	16,310	16,310	16,310
6212	**MOTOR FUELS/OILS**						
	Gas	141,750	137,500		123,750	123,750	123,750
	Oil	4,500	4,500		4,500	4,500	4,500
	Total	146,250	142,000	95,000	128,250	128,250	128,250

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6215	**EQUIPMENT - PARTS**						
	Batteries (small)	8,738	8,738		8,500	8,500	8,500
	Gun Parts Replacement	700	700		500	500	500
	Patrol/Inv/Admin Vehicles	16,000	16,000		16,000	16,000	16,000
	Squad License Plates	250	250		250	250	250
	Total	25,688	25,688	20,550	25,250	25,250	25,250
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Patrol/Inv/Admin Vehicles	11,000	13,000		13,000	13,000	13,000
	Total	11,000	13,000	13,000	13,000	13,000	13,000
6229	**GENERAL SUPPLIES**						
	12 Gauge Less Lethal Ammo	1,100	1,100		800	800	800
	Ammunition	15,600	15,600		15,600	15,600	15,600
	Canine Supplies	450	450		450	450	450
	Cell Phone Batteries/Supplies	350	350		350	350	350
	Coffee / Water / Meeting Supplies	2,750	2,750		2,750	2,750	2,750
	Crime Prevention Meeting Supplies	400	400		400	400	400
	Crime Prevention Promotional Materials	5,700	5,700		5,700	5,700	5,700
	Detention Supplies (Required)	500	500		500	500	500
	First Aid Supplies	2,500	1,000		1,000	1,000	1,000
	Flares	250	250		250	250	250
	Flex Cuffs	200	100		100	100	100
	Hearing Protectors	200	200		100	100	100
	MAAG Supplies	6,600	6,600		6,600	6,600	6,600
	Narcotic I.D. Kits	450	450		450	450	450
	Oxygen Bottle Refills	2,200			-	-	-
	Photo Supplies	500	500		500	500	500
	Shooting Glasses	150	150		150	150	150
	Targets/Gun Cleaning Materials	750	750		750	750	750
	Taser Cartridges/Batteries	4,500	4,500		4,500	4,500	4,500
	Total	45,150	41,350	41,000	40,950	40,950	40,950
6235	**CONSULTANT SERVICES**						
	Canine Vet Services	700	700		3,000	3,000	3,000
	Computer Consulting Services	1,000	1,000		1,000	1,000	1,000
	Employee Drug Testing	500			-	-	-
	Mantoux & Hepatitis Test & Inoculations	500	500		500	500	500
	Master Patrol Fitness Testing	9,200	15,690		13,300	13,300	13,300
	Medical Expenses (Injured Arrestees)				-	-	-
	Physicals	700			-	-	-
	Psychological Evaluations	1,400			-	-	-
	Total	14,000	17,890	17,890	17,800	17,800	17,800

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6237	**TELEPHONE/PAGERS**						
	Frontier Phone Lines	2,000	400		400	400	400
	Long Distance Calls	1,800					
	Nextel/AT&T	21,500	21,500		18,000	18,000	18,000
	Sprint EVDO Wireless Services	15,624	15,996		15,996	15,996	15,996
	Telephone Language Translation Service	900	1,950		1,950	1,950	1,950
	Total	41,824	39,846	35,000	36,346	36,346	36,346
6238	**POSTAGE/UPS/FEDEX**						
	UPS Expense	250	250		300	300	300
	Total	250	250	300	300	300	300
6239	**PRINTING/PUBLISHING**						
	Annual Report	1,000	500		500	500	500
	Business Cards	700	700		700	700	700
	Crime Prevention Materials	1,000	1,000		1,000	1,000	1,000
	Evidence Labels and Bar Codes	1,000	1,000		1,000	1,000	1,000
	Forms/Stationery/Envelopes	6,500	6,500		6,500	6,500	6,500
	Misc Printing	2,000	2,000		2,000	2,000	2,000
	Total	12,200	11,700	10,000	11,700	11,700	11,700
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Blanket Cleaning				500	500	500
	Shredding Service	800	800		900	900	900
	Total	800	800	1,000	1,400	1,400	1,400
6249	**OTHER CONTRACTUAL SERVICES**						
	DCC Debt Service	162,750	151,515		150,015	150,015	150,015
	911 fund balance applied equally over next 5 years to DCC Debt		(66,400)		(66,400)	(66,400)	(66,400)
	DCC Dues	870,213	848,394		862,302	862,302	862,302
	DCC REBATE credit applied 2010 to 2012		(71,922)		(71,922)	(71,922)	(71,922)
	Consolidated Lead Evaluation and Reporting				1020	1020	1020
	Automated Pawn Service	240	570		-	-	-
	Background Investigation Fees	1,850	1,850		1,850	1,850	1,850
	Evidentiary Impound & Tow Fees	500	620		1,500	1,500	1,500
	Film Processing	200	200		100	100	100
	Total	1,035,553	864,627	864,627	878,465	878,465	878,465
6255	**UTILITIES - ELECTRIC**						
	Dakota Electric and Excel Energy	2,800	2,800		2,800	2,800	2,800
	Total	2,800	2,800	2,500	2,800	2,800	2,800
6265	**REPAIRS - EQUIPMENT**						
	***** = Service Contract**						
	*** ImageWare Maintenance	2,850	2,913		3,060	3,060	3,060
	*** Digital Dictation	5,660	5,660		4,800	4,800	4,800
	*** Konica Copiers Maintenance	2,160	1,750		1,650	1,650	1,650
	*** L-3 Digital ICV Maintenance				2,790	2,790	2,790
	*** Motorola Radio Extended Warranty				4,050	4,050	4,050
	*** Quetel Software Maintenance	1,500	1,500		-	-	-
	*** Ricoh Copier Maintenance		450		300	300	300
	AED Maintenance/Repairs/Pads	4,500	4,500		4,500	4,500	4,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT CONT.**						
	Bike Service	500	500		500	500	500
	Cannon Scanner Maintenance	850	850		-	-	-
	Car Washes	4,300	4,300		4,300	4,300	4,300
	Dictation Portable Units	1,200	1,200		-	-	-
	LOGIS Mobiles Support Maintenance				23,737	23,737	23,737
	LOGIS Support is included in Data Processing				(23,737)	(23,737)	(23,737)
	LOGIS RMS Support Maintenance	-	-		62,580	62,580	62,580
	LOGIS RMS is included in Data Processing				(62,580)	(62,580)	(62,580)
	Microfilm Equipment	500			-	-	-
	Misc. Small Equipment Repairs	1,000	1,000		1,000	1,000	1,000
	Radars	1,200	1,200		1,200	1,200	1,200
	Radio Repairs	3,000	3,000		1,500	1,500	1,500
	Squad Car - Not in House	5,000	7,500		7,500	7,500	7,500
	Squad Graphics - Repair	4,800	4,800		1,200	1,200	1,200
	Vehicle Refitting	22,500	15,600		14,700	14,700	14,700
	Total	61,520	56,723	52,000	53,050	53,050	53,050
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Canine Training School	1,750	1,750		1,750	1,750	1,750
	Chaplains Training	500	500		500	500	500
	Child Safety Seat		200		200	200	200
	Crisis Intervention Training	1,500	1,500		1,500	1,500	1,500
	Explorer Training/Meeting Expense	100	100		100	100	100
	Meal Expense Reimbursement Training/Court	2,600	2,600		2,600	2,600	2,600
	MN Chiefs of Police Spring Institute	1,900	1,900		1,900	1,900	1,900
	Municipals	700	700		700	700	700
	Program Sharing Conference	525	525		525	525	525
	Rotary Meetings	420	420		500	500	500
	Specialty Schools	8,000	8,000		8,000	8,000	8,000
	Staff Development Training	1,500	1,500		1,500	1,500	1,500
	State Mandated Training	19,750	19,890		19,890	19,890	19,890
	Training Tapes	100			-	-	-
	Total	39,345	39,585	20,000	39,665	39,665	39,665
6276	**SCHOOL/CONF/EXP - OTHER**						
	Can-Am Narcotics Conference				350	350	350
	Crime Prevention Training/CPTED	1,000	1,000		-	-	-
	Juvenile Officers Institute	750	750		750	750	750
	K-9 Drug Certification	180	180		180	180	180
	MAAG - Ripley/Dodge	1,800	1,800		1,800	1,800	1,800
	MOCIC Conference (2)	1,000	1,000		-	-	-
	Out state Specialty School	2,500	2,500		2,500	2,500	2,500
	Special Operations Training Assn. Conference	980	980		980	980	980
	Total	7,230	7,230	7,230	6,560	6,560	6,560
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement.	30,000	38,176		20,922	20,922	20,922
	Total	30,000	38,176	38,176	20,922	20,922	20,922

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	Association of Training Officers of MN	175	175		200	200	200
	Crime Prevention Officers Association	180	180		180	180	180
	Criminal Code/Law Books	300	300		300	300	300
	Dakota County Chiefs of Police Association	100	100		100	100	100
	DC 800 MHz Access Fee	37,200	29,760		30,550	30,550	30,550
	Explorer Re-charter	250	250		250	250	250
	IACPNET	1,100			-	-	-
	International Association of Chiefs of Police				500	500	500
	MAAG Dues	3,200	3,200		3,300	3,300	3,300
	Misc. Books & Publications	2,100	2,100		2,100	2,100	2,100
	MN Assn. Property/Evidence Technicians	50	50		-	-	-
	MN Chief of Police Association	500	500		425	425	425
	MN Law Enforcement Explorers Association	60	60		60	60	60
	MN Multi-Housing Assn. Coalition	55	132		128	128	128
	MOCIC	250	250		-	-	-
	National FBI Academy Association	150	150		150	150	150
	Police License Renewals ($90 each)	2,070	1,530		990	990	990
	Rotary Dues	50	50		200	200	200
	Suburban Law Enforcement Association	20	20		-	-	-
	Tri-County Investigators Association	100	100		100	100	100
	U.S. Police Canine Association	180	180		180	180	180
	Total	48,090	39,087	39,000	39,713	39,713	39,713
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Awards/Plaques/Commendation Medals	1,000	1,000		1,000	1,000	1,000
	Bike Uniforms	500	500		500	500	500
	Chaplain/Volunteer Program Clothing	500	500		500	500	500
	MAAG	1,000	1,000		1,000	1,000	1,000
	Patches/Badges	1,000	1,000		1,000	1,000	1,000
	Records Personnel Uniforms	2,800	2,800		2,800	2,800	2,800
	Replacement Vests (3)	1,750	1,750		2,100	2,100	2,100
	Sworn Officers (48 @ $850)	43,350	40,425		40,800	40,800	40,800
	Uniforms & Badges, Explorer Program	500	500		500	500	500
	Total	52,400	49,475	49,475	50,200	50,200	50,200
6310	**RENTAL EXPENSE**						
	CJDN Connection Fees-BCA Desktop Query		5,760		5,760	5,760	5,760
	CJDN Connection Fees-BCA Mobile Query		5,040		5,040	5,040	5,040
	CJDN Connection Fees-BCA Submission		1,200		1,200	1,200	1,200
	CJIIN	32,619	32,619		32,620	32,620	32,620
	Konica Minolta Copier Leases	7,750	7,750		7,750	7,750	7,750
	Ricoh 1515MF Lease (Reception)	535					
	Vehicle Lease (Drug Task Force)	3,240	3,240		3,195	3,195	3,195
	Total	44,144	55,609	55,609	55,565	55,565	55,565

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 20: POLICE - 1200

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6399	**OTHER CHARGES**						
	Background/Out-state Investigations	2,000			-	-	-
	Blood Tests	2,000	2,000		6,600	6,600	6,600
	Outdoor Range Maintenance	5,500	3,000		3,000	3,000	3,000
	Outsource Transcription	5,000					
	Police Range Road Repair		12,869				
	Scale Calibration Maintenance	400	400		400	400	400
	Telephone Security Information Charge	250	250		250	250	250
	Total	15,150	18,519	18,519	10,250	10,250	10,250
6730	**CAPITAL OUTLAY - VEHICLES**						
	(1) Pickup truck 4 wheel drive (CSO)				25,000	25,000	25,000
	Ford Crown Victoria Squad Cars	117,500	75,000		78,000	78,000	78,000
	Total	117,500	75,000	75,000	103,000	103,000	103,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	(1) Canon DR-9080C Scanner	6,020					
	Total	6,020	-	-	-	-	-
	Total Net of Personnel	1,830,629	1,568,740	1,483,461	1,564,296	1,564,296	1,564,296
	TOTAL EXPENSES	$ 7,871,913	$ 7,614,520	$ 7,499,012	$ 7,615,567	$ 7,615,567	$ 7,615,567

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	21	1290	Civil Defense

DESCRIPTION OF ACTIVITY

Civil Defense

The City Council designates an Emergency Management Director. The Police Chief serves in this capacity. Duties include maintenance of the nine outdoor warning sirens, insuring 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.

MAJOR OBJECTIVES FOR 2011

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Warning Sirens	9	9	9	9	9

Summary Budget
Department 21 Civil Defense

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Supplies	7,000	3,863	7,000	4,783	7,000	7,000
Contractual Serv.	8,853	9,153	8,570	8,565	8,570	8,570
Utilities	650	586	650	587	650	650
Repairs & Maint.	3,000	1,474	3,000		3,000	3,000
Training/Travel/Dues	1,500	170	1,500		500	500
Capital outlay	-	-	-		-	22,500
Total Exp	21,003	15,246	20,720	13,935	19,720	42,220
Net addition to (use of) general revenues	(21,003)	(15,246)	(20,720)	(13,935)	(19,720)	(42,220)

2011 CAPITAL OUTLAY

Siren Radio Replacement $22,500

City of Apple Valley
Budget Summary
2011 Budget
CIVIL DEFENSE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6111 - SALARY PART-TIME			7,000		0		0	0	0	21
6105 - SALARIES AND WAGES			**7,000**		**0**		**0**	**0**	**0**	**21**
6100 - TOTAL PERSONAL SERVICES			**7,000**		**0**		**0**	**0**	**0**	**21**
6211 - SMALL TOOLS & EQUIPMENT	7,000	3,246	0	2,393	7,000	0	7,000	7,000	7,000	21
6215 - EQUIPMENT-PARTS		311		583		615				21
6229 - GENERAL SUPPLIES		306		1,808		0				21
6205 - SUPPLIES	**7,000**	**3,863**	**0**	**4,783**	**7,000**	**615**	**7,000**	**7,000**	**7,000**	**21**
6238 - POSTAGE/UPS/FEDEX		300		0		0				21
6249 - OTHER CONTRACTUAL SERVICES	8,853	8,853	8,570	8,569	8,570	8,465	8,570	8,570	8,570	21
6230 - CONTRACTUAL SERVICES	**8,853**	**9,153**	**8,570**	**8,569**	**8,570**	**8,465**	**8,570**	**8,570**	**8,570**	**21**
6255 - UTILITIES-ELECTRIC	650	586	650	587	650	245	650	650	650	21
6250 - UTILITIES	**650**	**586**	**650**	**587**	**650**	**245**	**650**	**650**	**650**	**21**
6265 - REPAIRS-EQUIPMENT	3,000	1,474	3,000	0	3,000	0	3,000	3,000	3,000	21
6260 - REPAIRS AND MAINTENA	**3,000**	**1,474**	**3,000**	**0**	**3,000**	**0**	**3,000**	**3,000**	**3,000**	**21**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	800		800		400		400	400	400	21
6276 - SCHOOLS/CONFERENCES/EXP OTHER	400		400		0		0	0	0	21
6280 - DUES & SUBSCRIPTIONS	300	170	300	0	100	0	100	100	100	21
6270 - TRAINING/TRAVEL/DUES	**1,500**	**170**	**1,500**	**0**	**500**	**0**	**500**	**500**	**500**	**21**
6200 - TOTAL OPERATING COSTS	**21,003**	**15,246**	**13,720**	**13,940**	**19,720**	**9,325**	**19,720**	**19,720**	**19,720**	**21**
6333 - GENERAL-CASH DISCOUNTS		0		-5		0				21
6300 - TOTAL OTHER EXPENDITURES		**0**		**-5**		**0**				**21**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER							22,500	22,500	22,500	21
6700 - TOTAL CAPITAL OUTLAY							**22,500**	**22,500**	**22,500**	**21**
6001 - EXPENDITURES	**21,003**	**15,246**	**20,720**	**13,935**	**19,720**	**9,325**	**42,220**	**42,220**	**42,220**	**21**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 21: CIVIL DEFENSE - 1290

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6211	**SMALL TOOL & EQUIPMENT**						
	Weather Monitors						
	Siren Maint Supplies	2,000	2,000		2,000	2,000	2,000
	Avian Flu Supplies	5,000	5,000		5,000	5,000	5,000
	Total	7,000	7,000	-	7,000	7,000	7,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Dakota Cty Domestic Preparedn	8,570	8,570		8,570	8,570	8,570
	Committee						
	Total	8,570	8,570	-	8,570	8,570	8,570
6255	**UTILITIES - ELECTRIC**						
	Dakota Electric - NSP	650	650		650	650	650
	Total	650	650	-	650	650	650
6265	**REPAIRS - EQUIPMENT**						
	Routine Maintenance	3,000	3,000		3,000	3,000	3,000
	Total	3,000	3,000	-	3,000	3,000	3,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Civil Defense Meeting						
	Governor's Natural Disaster Cor	400	-				
	Exercise Expenses	400	400		400	400	400
	Total	800	400	-	400	400	400
6276	**SCHOOL/CONF/EXP - OTHER**						
	AMEM Conference	400	-				
	Total	400	-	-	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	MEMA	150	-				
	Directors Assoc.	150	-				
	AMEM		100		100	100	100
	Total	300	100	-	100	100	100
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Siren Radio Replacement				22,500	22,500	22,500
	Total	-	-	-	22,500	22,500	22,500
	Total Net of Personnel	20,720	19,720	-	42,220	42,220	42,220
	TOTAL EXPENSES	$ 20,720	$ 19,720	$ -	$ 42,220	$ 42,220	$ 42,220

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	22	1295	Animal Control

DESCRIPTION OF ACTIVITY

Animal Control

The 5 part-time community service officers are responsible for animal control. They respond to calls of injured and stray animals as well as keeping records of lost dogs. They are also responsible for dog bite quarantine follow up and tracking potentially dangerous dogs. An agreement exists between the City and Palomino Pet Hospital for the boarding of stray dogs. The Records Unit sells dog licenses which are required by ordinance. The licenses are issued for a two year period. In 2008, 894 licenses were sold. As of August 1, 2009, 440 licenses have been sold.

MAJOR OBJECTIVES FOR 2011

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Animal Licenses Sold	857	900	565	900	900

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Request 2011
CSO		3.5	3.5	3.0

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
CSO (additional time)			1480 hrs	1356 hrs

Summary Budget
Department 22 Animal Control

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
FEES-Animal Pickup	5,000	5,847	5,000	6,232	5,000	5,000
LICENSE-Dog (pub.safety)	8,800	7,744	8,800	5,788	8,800	8,800
	13,800	13,591	13,800	12,020	13,800	13,800
Expenditures:						
Salaries & Wages	95,725	83,781	112,088	93,918	112,321	96,257
Emp. Benefits	13,546	6,931	8,574	8,438	9,906	13,766
Supplies	6,800	7,469	6,800	6,209	6,800	13,550
Contractual Serv.	10,500	7,969	10,500	7,205	10,500	10,500
Training/Travel/Dues	3,500	2,017	3,500	230	2,500	2,500
Capital outlay	-	-	-		-	
	130,071	108,167	141,462	116,000	142,027	136,573
Net addition to (use of) general revenues	130,071	108,167	141,462	116,000	142,027	136,573

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
ANIMAL CONTROL

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	0	0	0	316	0	0	0	0	0	22
6111 - SALARY PART-TIME	95,725	79,669	112,088	88,017	111,133	35,989	76,562	76,562	76,562	22
6112 - SALARY-SEASONAL TEMP							18,000	18,000	18,000	22
6114 - OVERTIME PART-TIME EMPLOYEES		4,112		5,585		993				22
6123 - SALARY-OTHER					1,188		1,695	1,695	1,695	22
6105 - SALARIES AND WAGES	**95,725**	**83,781**	**112,088**	**93,918**	**112,321**	**36,982**	**96,257**	**96,257**	**96,257**	**22**
6138 - MEDICARE	1,388	1,215	1,625	1,357	1,630	536	1,628	1,628	1,628	22
6139 - FICA	5,935	4,312	6,949	5,803	6,965	2,293	6,960	6,960	6,960	22
6141 - PENSIONS-PERA	6,223	1,405	0	1,278	1,311	334	5,178	5,178	5,178	22
6142 - WORKERS COMPENSATION						0				22
6125 - EMPLOYEE BENEFITS	**13,546**	**6,931**	**8,574**	**8,438**	**9,906**	**3,163**	**13,766**	**13,766**	**13,766**	**22**
6100 - TOTAL PERSONAL SERVICES	**109,271**	**90,712**	**120,662**	**102,356**	**122,227**	**40,144**	**110,023**	**110,023**	**110,023**	**22**
6211 - SMALL TOOLS & EQUIPMENT	500	1,284	500	36	500	0	500	500	500	22
6212 - MOTOR FUELS/OILS	6,000	6,000	6,000	6,000	6,000	3,000	11,250	11,250	11,250	22
6216 - VEHICLES-TIRES/BATTERIES							1,500	1,500	1,500	22
6229 - GENERAL SUPPLIES	300	185	300	173	300	0	300	300	300	22
6205 - SUPPLIES	**6,800**	**7,469**	**6,800**	**6,209**	**6,800**	**3,000**	**13,550**	**13,550**	**13,550**	**22**
6239 - PRINTING/PUBLISHING	500		500		500		500	500	500	22
6249 - OTHER CONTRACTUAL SERVICES	10,000	7,969	10,000	7,205	10,000	2,287	10,000	10,000	10,000	22
6230 - CONTRACTUAL SERVICES	**10,500**	**7,969**	**10,500**	**7,205**	**10,500**	**2,287**	**10,500**	**10,500**	**10,500**	**22**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	500	0	500	0	500	0	500	500	500	22
6281 - UNIFORM/CLOTHING ALLOWANCE	3,000	2,017	3,000	230	2,000	0	2,000	2,000	2,000	22
6270 - TRAINING/TRAVEL/DUES	**3,500**	**2,017**	**3,500**	**230**	**2,500**	**0**	**2,500**	**2,500**	**2,500**	**22**
6200 - TOTAL OPERATING COSTS	**20,800**	**17,454**	**20,800**	**13,644**	**19,800**	**5,287**	**26,550**	**26,550**	**26,550**	**22**
6399 - OTHER CHARGES						50				22
6300 - TOTAL OTHER EXPENDITURES						**50**				**22**
6001 - EXPENDITURES	**130,071**	**108,167**	**141,462**	**116,001**	**142,027**	**45,482**	**136,573**	**136,573**	**136,573**	**22**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 22: ANIMAL CONTROL - 1295

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES (FT CSO)**						
6111	Salary - Parttime (PT CSOs)	112,088	93,133		76,562	76,562	76,562
6112	Salary-Seasonal Temp		18,000		18,000	18,000	18,000
6114	Part time overtime						
6123	Salary - Other		1,188		1,695	1,695	1,695
6138	Medicare	1,625	1,630		1,628	1,628	1,628
6139	FICA	6,949	6,965		6,960	6,960	6,960
6141	PERA		1,311		5,178	5,178	5,178
6144	LTD						
6145	Medical Insurance						
	Total	120,662	122,227	110,004	110,023	110,023	110,023
6211	**SMALL TOOL & EQUIPMENT**						
	Cages, Traps, Repellent, Gloves	500	500		500	500	500
	Total	500	500	300	500	500	500
6212	**MOTOR FUELS/OILS**						
	Gas	6,000	6,000		11,000	11,000	11,000
	Oil				250	250	250
	Total	6,000	6,000	6,000	11,250	11,250	11,250
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Animal Control Trucks				1,500	1,500	1,500
	Total	-	-	-	1,500	1,500	1,500
6229	**GENERAL SUPPLIES**						
	Dog Licenses	150	150		150	150	150
	Dog Nooses/Misc Supplies	150	150		150	150	150
	Total	300	300	300	300	300	300
6239	**PRINTING/PUBLISHING**						
	Dog License Books						
	Printing	500	500		500	500	500
	Total	500	500	-	500	500	500
6249	**OTHER CONTRACTUAL SERVICES**						
	Palomino Pet Hospital	8,000	8,000		8,000	8,000	8,000
	Wildlife Trapping Service	2,000	2,000		2,000	2,000	2,000
	Total	10,000	10,000	9,500	10,000	10,000	10,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Total	500	500	-	500	500	500
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Community Service Officer Uniforms	3,000	2,000		2,000	2,000	2,000
	Total	3,000	2,000	2,000	2,000	2,000	2,000
	Total Net of Personnel	20,800	19,800	18,100	26,550	26,550	26,550
	TOTAL EXPENSES	141,462	142,027	128,104	136,573	136,573	136,573

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	23	1300	Fire Department

DESCRIPTION OF ACTIVITY

The Fire Department is responsible for providing emergency response to and protection of the citizens, businesses, and visitors of Apple Valley. This is accomplished by providing pre-emergency planning, fire suppression, rescue, emergency medical services, hazardous materials spill response, natural or manmade disaster response, and emergency support when needed during other community crisis.

Our priority is firefighter, residential, commercial, and visitor safety. This is achieved with our commitment to provide optimal training in preparation for, prevention of, and response to, the emergency and non-emergency needs of our citizens and visitors.

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 achieving our goal of meeting the nationally recognized standards of these agencies, Apple Valley Fire is able to provide standardized, systematic, and proactive response to emergent and other public safety needs. We also participate in coordinated county-wide trainings which provide optimum use of resources and personnel across inter- and intra-jurisdictional organizations should the need arise.

Our goal of ensuring our business and residential communities meet all City Ordinances and NFPA Life Safety Codes is met through our fire prevention program, as it provides multiple fire and life safety education and training opportunities to the public and business residents of our city. Regularly scheduled inspections of new and existing commercial and multi-family properties provide additional and effective safety as we enforce compliance with the Minnesota State Fire Code.

MAJOR OBJECTIVES FOR 2011

- Continued evaluation of response times, establishing measurable standards.
- Evaluate and revise goals to determine optimal schedule for inspections.
- Continue training and developing staff for service delivery responsibilities (HazMat response, rescue technician disciplines, and officer development).
- Evaluate technology uses, upgrades, and efficiencies where possible.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Fire/Rescue/EMS Calls	1,261	1,380	1,307	1,300	
Response Times (minutes)	6.53 avg	7.00 avg	7.00 avg	-	
Fire Inspections	732	348	742	743	
Firefighter Training Hours	8,854	6,410	11,900	7,500	
Fire Safety Education Programs	Over 30	55	36	45	

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Fire Chief	1	1	1	1
Deputy Chief/Training Officer		1		
Fire Training Officer				
Fire Marshal	1	1	1	1
Fire Inspector	1	1	1	1
Department Assistant	1	1	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010
Volunteer/Paid-on-Call Firefighters	75	75	75	75
Clerical Assistant (PT)	1	1	1	1
Custodian (PT)	1	1	1	1

Summary Budget

Department 23 Fire

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenues:						
Rentals -Fire station Alina	-	-	-	28,011	30,500	30,500
Grants/Other Revenue	-	38,110	6,400	5,000	7,000	9,400
	-	38,110	6,400	33,011	37,500	39,900
Expenditures:						
Salaries & Wages	748,462	686,873	763,336	683,514	750,538	749,932
Emp. Benefits	104,115	117,301	120,871	93,277	121,097	110,118
Supplies	150,670	139,958	154,947	90,124	154,697	137,627
Contractual Serv.	65,957	48,158	77,922	51,570	77,135	87,365
Utilities	47,353	37,925	55,928	36,396	39,890	41,685
Repairs & Maint.	50,050	67,835	42,750	48,504	64,900	57,183
Training/Travel/Dues	100,078	74,257	102,333	61,143	102,258	104,458
Other Exp.	3,500	3,694	3,500	4,140	3,500	3,500
Capital outlay	84,000	71,540	5,000	31,522	-	82,000
Total Exp	1,354,185	1,247,541	1,326,587	1,100,190	1,314,015	1,373,868
Net addition (use) of general revenues	(1,354,185)	(1,209,431)	(1,320,187)	(1,067,179)	(1,276,515)	(1,333,968)

2011 CAPITAL OUTLAY

Two Assistant Chief Vehicle Replacements	$ 82,000
Fire Rescue Truck Light / Medium Duty	moved to equipment certificate fund
	82,000

City of Apple Valley
Budget Summary
2011 Budget
FIRE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	378,762	358,067	367,293	292,170	360,485	146,456	316,356	316,356	316,356	23
6111 - SALARY PART-TIME	368,200	320,654	380,968	376,693	383,695	170,259	419,556	419,556	419,556	23
6112 - SALARY-SEASONAL TEMP		524		5,474		0				23
6113 - OVERTIME-REGULAR EMPLOYEES	1,500	11,532	1,500	15,721	1,500	3,853	1,500	1,500	1,500	23
6121 - INSURANCE CASH BENEFIT		320		0		0				23
6122 - COMP REQUEST		-4,224		-6,544		-1,852				23
6123 - SALARY-OTHER			13,575		4,858		12,520	12,520	12,520	23
6105 - SALARIES AND WAGES	**748,462**	**686,873**	**763,336**	**683,514**	**750,538**	**318,716**	**749,932**	**749,932**	**749,932**	**23**
6138 - MEDICARE	10,518	9,080	11,094	9,068	10,883	4,108	10,875	10,875	10,875	23
6139 - FICA	3,467	21,401	6,263	5,030	4,657	2,141	5,933	5,933	5,933	23
6141 - PENSIONS-PERA	43,224	42,094	52,344	38,483	47,498	18,211	42,505	42,505	42,505	23
6142 - WORKERS COMPENSATION						0				23
6144 - LONG-TERM DISABILITY INSURANCE	1,306	1,223	1,370	947	1,059	364	885	885	885	23
6145 - MEDICAL INSURANCE	45,600	36,991	49,800	35,854	57,000	18,829	49,920	49,920	49,920	23
6146 - DENTAL INSURANCE		5,056		3,803		1,749				23
6147 - LIFE INSURANCE-BASIC		101		82		21				23
6148 - LIFE INSURANCE-SUPP/DEPEND		1,356		10		0				23
6125 - EMPLOYEE BENEFITS	**104,115**	**117,301**	**120,871**	**93,277**	**121,097**	**45,423**	**110,118**	**110,118**	**110,118**	**23**
6100 - TOTAL PERSONAL SERVICES	**852,577**	**804,174**	**884,207**	**776,791**	**871,635**	**364,139**	**860,050**	**860,050**	**860,050**	**23**
6210 - OFFICE SUPPLIES	1,000	478	1,000	397	800	114	700	700	700	23
6211 - SMALL TOOLS & EQUIPMENT	87,180	50,375	56,101	17,879	46,692	6,337	39,072	39,072	39,072	23
6212 - MOTOR FUELS/OILS	21,000	26,999	29,878	15,942	23,800	9,632	24,675	24,675	24,675	23
6214 - CHEMICALS	3,850	4,619	3,850	0	5,850	0	6,000	6,000	6,000	23
6215 - EQUIPMENT-PARTS	18,200	12,097	31,640	23,138	19,275	6,485	20,900	20,900	20,900	23
6216 - VEHICLES-TIRES/BATTERIES	5,200	5,161	5,200	1,827	5,200	1,752	5,200	5,200	5,200	23
6229 - GENERAL SUPPLIES	14,240	40,230	27,278	30,941	53,080	12,984	41,080	41,080	41,080	23
6205 - SUPPLIES	**150,670**	**139,958**	**154,947**	**90,124**	**154,697**	**37,303**	**137,627**	**137,627**	**137,627**	**23**
6235 - CONSULTANT SERVICES	8,000	13,317	11,900	10,842	23,600	650	27,100	27,100	27,100	23
6237 - TELEPHONE/PAGERS	5,652	7,121	5,652	8,460	9,365	4,148	9,635	9,635	9,635	23
6238 - POSTAGE/UPS/FEDEX	200	34	200	65	200	26	200	200	200	23
6239 - PRINTING/PUBLISHING	18,100	9,139	18,100	9,148	1,450	35	1,450	1,450	1,450	23
6240 - CLEANING SERVICE/GARBAGE	2,200	1,491	2,200	1,700	2,200	940	2,200	2,200	2,200	23
6242 - FIRE ALARM PLAN REVIEWS	0	750	300	300	750	150	600	600	600	23
6249 - OTHER CONTRACTUAL SERVICES	31,805	16,307	39,570	21,055	39,570	13,569	46,180	46,180	46,180	23
6230 - CONTRACTUAL SERVICES	**65,957**	**48,158**	**77,922**	**51,570**	**77,135**	**19,519**	**87,365**	**87,365**	**87,365**	**23**
6255 - UTILITIES-ELECTRIC	22,574	17,479	24,267	19,706	18,267	8,673	18,907	18,907	18,907	23

City of Apple Valley
Budget Summary
2011 Budget
FIRE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6256 - UTILITIES-NATURAL GAS	22,574	17,398	29,345	12,950	18,473	5,370	19,028	19,028	19,028	23
6257 - UTILITIES-PROPANE/WATER/SEWER	2,205	3,048	2,316	3,740	3,150	755	3,750	3,750	3,750	23
6250 - UTILITIES	**47,353**	**37,925**	**55,928**	**36,396**	**39,890**	**14,798**	**41,685**	**41,685**	**41,685**	**23**
6265 - REPAIRS-EQUIPMENT	31,050	40,390	28,950	33,913	35,550	6,477	37,183	37,183	37,183	23
6266 - REPAIRS-BUILDING	19,000	27,445	13,800	14,591	29,350	14,609	20,000	20,000	20,000	23
6260 - REPAIRS AND MAINTENA	**50,050**	**67,835**	**42,750**	**48,504**	**64,900**	**21,086**	**57,183**	**57,183**	**57,183**	**23**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	20,000	13,315	20,000	13,475	19,100	14,217	21,300	21,300	21,300	23
6276 - SCHOOLS/CONFERENCES/EXP OTHER	24,800	20,655	24,800	19,216	24,800	10,049	24,800	24,800	24,800	23
6277 - MILEAGE/AUTO ALLOWANCE			200		0	0	0	0	0	23
6278 - SUBSISTENCE ALLOWANCE	6,700	5,050	6,700	5,250	6,700	3,500	6,700	6,700	6,700	23
6279 - EDUCATION ASSISTANCE		1,441	2,000	2,477	2,000	481	2,000	2,000	2,000	23
6280 - DUES & SUBSCRIPTIONS	5,028	4,607	5,083	3,704	5,083	3,221	5,083	5,083	5,083	23
6281 - UNIFORM/CLOTHING ALLOWANCE	43,550	29,189	43,550	17,021	44,575	4,541	44,575	44,575	44,575	23
6270 - TRAINING/TRAVEL/DUES	**100,078**	**74,257**	**102,333**	**61,143**	**102,258**	**36,009**	**104,458**	**104,458**	**104,458**	**23**
6200 - TOTAL OPERATING COSTS	**414,108**	**368,134**	**433,880**	**287,737**	**438,880**	**128,714**	**428,318**	**428,318**	**428,318**	**23**
6310 - RENTAL EXPENSE				29		0				23
6333 - GENERAL-CASH DISCOUNTS		-400		-188		-65				23
6399 - OTHER CHARGES	3,500	4,094	3,500	4,299	3,500	3,491	3,500	3,500	3,500	23
6300 - TOTAL OTHER EXPENDITURES	**3,500**	**3,694**	**3,500**	**4,140**	**3,500**	**3,426**	**3,500**	**3,500**	**3,500**	**23**
6715 - CAPITAL OUTLAY-BUILDINGS	60,000	71,540	5,000	2,287	0	0	0	0	0	23
6730 - CAPITAL OUTLAY-TRANSPORTATION		-952	0	0	0	0	82,000	82,000	82,000	23
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	24,000	952	0	29,235	0	0	0	0	0	23
6700 - TOTAL CAPITAL OUTLAY	**84,000**	**71,540**	**5,000**	**31,522**	**0**	**0**	**82,000**	**82,000**	**82,000**	**23**
6001 - EXPENDITURES	**1,354,185**	**1,247,542**	**1,326,587**	**1,100,190**	**1,314,015**	**496,278**	**1,373,868**	**1,373,868**	**1,373,868**	**23**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	367,293	360,485	300,485	316,356	316,356	316,356
6111	Salary-Part-time	380,968	383,695	398,577	419,556	419,556	419,556
6113	Overtime - Regular	1,500	1,500	7,700	1,500	1,500	1,500
6123	Salaries - Other	13,575	4,858	4,858	12,520	12,520	12,520
6138	Medicare	11,094	10,883	10,883	10,875	10,875	10,875
6139	FICA	6,263	4,657	4,657	5,933	5,933	5,933
6141	Pension - PERA	52,344	47,498	47,498	42,505	42,505	42,505
6144	Long-term Disability Insurance	1,370	1,059	1,059	885	885	885
6145	Hospital & Life Insurance	49,800	57,000	57,000	49,920	49,920	49,920
	Total	884,207	871,635	832,717	860,050	860,050	860,050
6210	**OFFICE SUPPLIES**						
	Miscellaneous	1,000	800	700	700	700	700
	Total	1,000	800	700	700	700	700
6211	**SMALL TOOLS & EQUIPMENT**						
	Fire Fighter Tools and Equipment	4,500	5,000	5,000	5,000	5,000	5,000
	Technical Rescue Equipment	1,600	4,550	4,550	4,500	4,500	4,500
	Vehicle Extrication Equipment		5,082	5,082	5,082	5,082	5,082
	Fire Hose (Attack and Supply)		6,200	6,200	6,200	6,200	6,200
	Salvage Tarps (moved to 6229)	500	-	-			
	1 3/4" Hose (re-titled "Fire Hose")	-	-	-			
	2 1/2" Hose (re-titled "Fire Hose")	3,000	-	-			
	4" Hose (re-titled "Fire Hose")	3,200	-	-			
	Investigation Equipment	150	-	-	350	350	350
	Firefighting Nozzles		3,500	3,500	4,875	4,875	4,875
	2 1/2" TFT Nozzles (re-titled "Firefighting Nozzl	-	-	-			
	1 1/2" TFT Nozzles (re-titled "Firefighting Nozzl	-	-	-			
	Blitz Nozzles (re-titled "Firefighting Nozzles)	5,751	-	-			
	Flashlights	800	500	500	500	500	500
	EMS Equipment Non-Expendable (from 6229)	-	4,185	4,185	5,615	5,615	5,615
	Fire Extinguishers	500	1,680	1,680	1,680	1,680	1,680
	SCBA Eyewear (combined into 6215)	400	-	-			
	High Visibility Traffic Vests	300	500	500	250	250	250
	Water/Ice Rescue Suits (3 @ $700)	2,100	-	-			
	Rescue Saw Equipment and Blades	-	1,100	1,100	1,100	1,100	1,100
	Primary Eye Protection (moved to 6229)	750	-	-			
	Mops, Brooms, Cleaning Equipment	600	600	600	600	600	600
	Station Hand Tools and Equipment		2,070	2,070	2,070	2,070	2,070
	TSI PortaCount Pro+ Respirator Fit Tester		11,725	11,725			
	Thermal Imagers	31,950	-	-			
	Single Gas Monitors CO (3 @ $300)	-	-	-	900	900	900
	Combustible Gas Detector (1 @ $350)	-	-	-	350	350	350
	Total	56,101	46,692	46,692	39,072	39,072	39,072

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6212	**MOTOR FUELS/OILS/ADDITIVES**						
	Unleaded	16,003	12,100	12,100	13,100	13,100	13,100
	Diesel	13,875	9,700	9,700	9,700	9,700	9,700
	Diesel Road Tax				375	375	375
	Oils & Additives		2,000	2,000	1,500	1,500	1,500
	Total	29,878	23,800	23,800	24,675	24,675	24,675
6214	**CHEMICALS**						
	AFFF Foam	100	-	-			
	Plug & Dike	100	100	100	200	200	200
	Hazmat Absorbents (Absorbent/Pillows/Pads)	1,200	2,200	2,200	2,200	2,200	2,200
	SCBA Cleaning & Disinfectant	450	450	450	500	500	500
	Class A Foam	2,000	3,100	3,100	3,100	3,100	3,100
	Total	3,850	5,850	5,850	6,000	6,000	6,000
6215	**EQUIPMENT - PARTS**						
	Air Comp Filters & Oil (combine with "SCBA")	500	-	-			
	Batteries (Rechargeable)	400	400	400	500	500	500
	Batteries (Non-Rechargeable)	200	375	375	400	400	400
	SCBA Equipment & Compressors	4,500	4,500	4,500	4,500	4,500	4,500
	SCBA Seat brackets	17,040	-	-			
	Firefighting Equipment & Tools		3,000	3,000	3,000	3,000	3,000
	General / Miscellaneous	2,000	3,000	3,000	3,000	3,000	3,000
	Apparatus / Vehicle Parts	7,000	7,000	7,000	7,000	7,000	7,000
	Four-Gas Monitor Sensor Replacements		1,000	1,000	2,500	2,500	2,500
	Total	31,640	19,275	19,275	20,900	20,900	20,900
6216	**TIRES & BATTERIES (VEHICLES)**						
	Tires	4,000	4,000	4,000	4,000	4,000	4,000
	Batteries	1,200	1,200	1,200	1,200	1,200	1,200
	Total	5,200	5,200	5,200	5,200	5,200	5,200
6229	**GENERAL SUPPLIES**						
	EMS Equipment Non-Expendable (moved to 62	425	-	-			
	Helium Tank (combined into "Fire Prevention")	180	-	-			
	EMS Oxygen	240	-	-			
	EMS Supplies Expendable	1,900	1,200	1,200	1,200	1,200	1,200
	Long Backboard	300	-	-	450	450	450
	Traffic Control Devices (Fuses, Cones, etc...)	300	400	400	400	400	400
	AED Electrodes (combine to EMS Expendable)	300	-	-			
	Cleaning Supplies and Laundry Soap	1,200	1,500	1,500	1,800	1,800	1,800
	Map & Preplan Materials	1,200	1,200	1,200	1,200	1,200	1,200
	Infection Control Supplies	300	2,000	2,000	2,000	2,000	2,000
	Fire Line Barrier Tape	120	200	200	250	250	250
	Hazmat Decontamination Supplies	1,500	1,500	1,500	1,500	1,500	1,500
	Four-Gas Monitor Calibration Gas	400	400	400	800	800	800
	Four-Gas Monitor Sensor Replacement (moved	-	-	-			

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6229	**GENERAL SUPPLIES CONT.**						
	Liquid Smoke (Training Smoke Machine)	600	600	600	600	600	600
	Medical Gloves (Latex Free)	2,600	2,600	2,600	3,000	3,000	3,000
	Cervical Collars (combine to EMS Expendable)	450	-	-			
	Vehicle Soap	1,000	1,100	1,100	1,500	1,500	1,500
	N95 Particulate Respirator Masks	1,000	4,000	4,000	4,000	4,000	4,000
	V Blocks (combine to EMS Expendable)	200	-	-			
	Mobile Computers for Apparatus (E2, E11, L2)	7,988	15,000	15,000			
	Station Furnishings 1, 2, & 3	5,000	-	-	1,000	1,000	1,000
	EMS Suction (combine to EMS Expendable)	75	-	-			
	Primary Eye Protection (moved from 6211)		750	750	750	750	750
	Salvage Tarps (moved from 6211)		750	750	750	750	750
	Fire Codes and NFPA Standards (from 6239)		1,200	1,200	1,200	1,200	1,200
	Training Materials (Books, Curriculum, Videos) (from 6239)		4,000	4,000	4,000	4,000	4,000
	Fire Prevention Materials (from 6239)		12,680	12,680	12,680	12,680	12,680
	Food for Emergency Incidents and Standbys		2,000	2,000	2,000	2,000	2,000
	Total	27,278	53,080	53,080	41,080	41,080	41,080
6235	**CONSULTANT SERVICES**						
	New hire physicals (10@$350)	3,500	-	-	3,500	3,500	3,500
	Annual Physical Exams (80@$275)	6,800	22,000	22,000	22,000	22,000	22,000
	Tuberculosis (TB) Testing (80@$20)	1,600	1,600	1,600	1,600	1,600	1,600
	Total	11,900	23,600	23,600	27,100	27,100	27,100
6237	**TELEPHONE/PAGERS**						
	Phone - Station 1	564	500	500	500	500	500
	Phone - Station 2	1,344	500	500	500	500	500
	Phone - Station 3	1,344	500	500	500	500	500
	Mobile Phones / Mobile Computer Air Cards	2,400	7,865	7,865	8,135	8,135	8,135
	Total	5,652	9,365	9,365	9,635	9,635	9,635
6238	**POSTAGE/UPS/FEDEX**						
	Miscellaneous	200	200	200	200	200	200
	Total	200	200	200	200	200	200
6239	**PRINTING/PUBLISHING**						
	Fire Code Enforcement Forms	450	450	450	450	450	450
	Fire Marshall Code Books (Moved to 6229)	750	-	-			
	Fire Prevention Material (Moved to 6229)	12,500	-	-			
	Multi-media Training Material (Moved to 6229)	4,000	-	-			
	Stationery	400	1,000	1,000	1,000	1,000	1,000
	Total	18,100	1,450	1,450	1,450	1,450	1,450
6240	**CLEAN SERVICE/WASTE REMOVAL**						
	Garbage Station 1	1,100	1,100	1,100	1,100	1,100	1,100
	Garbage Station 2	550	550	550	550	550	550
	Garbage Station 3	550	550	550	550	550	550
	Total	2,200	2,200	2,200	2,200	2,200	2,200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6242	**FIRE ALARM PLAN REVIEW**						
	Fire Alarm Plan Review Consultant	300	750	600	600	600	600
	Total	300	750	600	600	600	600
6249	**OTHER CONTRACTUAL SERVICES**						
	Online Interactive Training Services				5,925	5,925	5,925
	Film and Development	500	250	250	150	150	150
	Cable TV	270	-	-			
	Hazardous Materials Disposal	350	350	350	500	500	500
	Fire RMS (ImageTrend)	6,000	11,530	11,530	12,630	12,630	12,630
	Lawn Care - All 3 Stations	7,000	6,500	6,500	6,500	6,500	6,500
	800 MHz Radio Subscriber fees (63@$325)	24,800	19,840	19,840	20,475	20,475	20,475
	Fire RMS (Visions)	650	1,100	1,100			
	Total	39,570	39,570	39,570	46,180	46,180	46,180
6255	**UTILITIES - ELECTRIC (3.5%)**						
	Station 1	12,423	9,133	9,133	9,453	9,453	9,453
	Station 2	5,922	4,567	4,567	4,727	4,727	4,727
	Station 3	5,922	4,567	4,567	4,727	4,727	4,727
	Total	24,267	18,267	18,267	18,907	18,907	18,907
6256	**UTILITIES - NATURAL GAS (3%)**						
	Station 1	15,023	10,565	10,565	10,882	10,882	10,882
	Station 2	7,161	3,954	3,954	4,073	4,073	4,073
	Station 3	7,161	3,954	3,954	4,073	4,073	4,073
	Total	29,345	18,473	18,473	19,028	19,028	19,028
6257	**UTILITIES - OTHER**						
	Station 1	772	1,050	1,050	1,250	1,250	1,250
	Station 2	772	1,050	1,050	1,250	1,250	1,250
	Station 3	772	1,050	1,050	1,250	1,250	1,250
	Total	2,316	3,150	3,150	3,750	3,750	3,750
6265	**REPAIRS - EQUIPMENT**						
	Radios	-	1,200	1,200	2,533	2,533	2,533
	Apparatus/Vehicle Maintenance and Repairs	14,000	15,000	15,000	15,000	15,000	15,000
	Hydraulic Rescue Tool Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
	SCBA Annual Testing and Maintenance	3,000	3,500	3,500	3,500	3,500	3,500
	Boat & Motor Maintenance	250	350	350	350	350	350
	Annual Apparatus Fire Pump Test (x7)	3,000	3,100	3,100	3,200	3,200	3,200
	Annual Ladder and Aerial (x2) Testing	5,400	5,400	5,400	5,400	5,400	5,400
	Turnout Clothing Repairs	200	500	500	500	500	500
	Firefighting Equipment Maintenance		3,000	3,000	3,000	3,000	3,000
	EMS Equipment Maintenance	500	-	-	200	200	200
	General Equipment Maintenance	500	1,000	1,000	1,000	1,000	1,000
	Fire Extinguisher Maintenance	1,100	1,500	1,500	1,500	1,500	1,500
	Total	28,950	35,550	35,550	37,183	37,183	37,183

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6266	**REPAIRS - BUILDINGS**						
	HVAC Maintenance & Repair (Fire Stations x 3	4,500	4,750	4,750	5,400	5,400	5,400
	Overhead Garage Doors General Maintenance	2,000	2,000	8,000	2,000	2,000	2,000
	General Building Maintenance	3,600	9,600	9,600	9,600	9,600	9,600
	FS 2 replace water cooler	700	-				
	Parking Lot Maintenance	-	10,000	10,000			
	Able Maintenance	3,000	3,000	2,500	3,000	3,000	3,000
	Total	13,800	29,350	34,850	20,000	20,000	20,000
6275	**SCHOOLS/CONF/MEETING EXP - LOCAL**						
	Firefighting Courses and Continuing Education	3,600	3,600	8,000	3,600	3,600	3,600
	EMS Training	3,000	3,000	3,000	3,000	3,000	3,000
	Department Assistant Continuing Education	1,000	1,500	1,500	1,500	1,500	1,500
	Fire Marshall / Inspector Continuing Education	800	1,000	1,000	1,000	1,000	1,000
	Technical Rescue Training	2,000	2,000	4,000	2,000	2,000	2,000
	Hazardous Materials Training	2,000	2,000	2,000	4,200	4,200	4,200
	Emergency Response Driving Course	5,000	5,000	5,000	5,000	5,000	5,000
	Refreshments / Meals	2,600	1,000	1,000	1,000	1,000	1,000
	Total	20,000	19,100	25,500	21,300	21,300	21,300
6276	**SCHOOLS/CONFERENCES EXP - OTHER**						
	MN State Fire Department Conference	5,100	5,100	5,100	5,100	5,100	5,100
	MN State Fire Chiefs Conference	4,500	4,500	4,500	4,500	4,500	4,500
	National Fire Instructors Conference (FDIC)	4,200	4,200	4,200	4,200	4,200	4,200
	Fire Rescue International Conference (IAFC)	3,200	3,200	3,200	3,200	3,200	3,200
	Fire RMS Conference	1,000	1,000	1,000	1,000	1,000	1,000
	Regional Fire Schools	6,800	6,800	6,800	6,800	6,800	6,800
	Total	24,800	24,800	24,800	24,800	24,800	24,800
6277	**MILEAGE ALLOWANCE**						
	Miscellaneous Mileage	200	-				
	Total	200	-	-	-	-	-
6278	**SUBSISTENCE ALLOWANCE**						
	Subsistence allowance for out-of-metro trips	6,700	6,700	6,700	6,700	6,700	6,700
	Total	6,700	6,700	6,700	6,700	6,700	6,700
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement	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
6280	**DUES & SUBSCRIPTIONS**						
	Dues	2,997	2,997	2,997	2,997	2,997	2,997
	Subscriptions	2,086	2,086	2,086	2,086	2,086	2,086
	Total	5,083	5,083	5,083	5,083	5,083	5,083

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 23: FIRE - 1300

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Fire Fighting Boots	1,500	1,500	6,000	1,500	1,500	1,500
	Fire Fighting Gloves	1,000	1,000	1,000	1,000	1,000	1,000
	Fire Fighting Coats	13,000	13,000	13,000	13,000	13,000	13,000
	Fire Fighting Pants	13,000	13,000	13,000	13,000	13,000	13,000
	Fire Fighting Helmets	3,000	3,000	3,000	3,000	3,000	3,000
6281	**UNIFORM/CLOTHING ALLOWANCE CONT.**						
	Fire Fighting Protective Hoods (Nomex)	450	450	450	450	450	450
	Volunteer/Paid-on-Call Uniforms(75 @ $105)	7,600	7,875	7,875	7,875	7,875	7,875
	T-Shirts, Explorers		450	450	450	450	450
	Awards/Plaques/Commendation Medals	1,000	1,000	1,000	1,000	1,000	1,000
	Regular (Full-Time) Uniforms (4 @ $825)	3,000	3,300	3,300	3,300	3,300	3,300
	Total	43,550	44,575	49,075	44,575	44,575	44,575
6310	**RENTAL EXPENSE**						
	Total	-	-	-	-	-	-
6399	**OTHER CHARGES**						
	Annual Service Awards Banquet	3,500	3,500	3,500	3,500	3,500	3,500
	Total	3,500	3,500	3,500	3,500	3,500	3,500
6715	**CAPITAL OUTLAY - BUILDINGS**						
	FS 1 - Remodel dayroom and offices	5,000					
		5,000	-	-	-	-	-
6720	**CAPITAL OUTLAY - OFFICE FURNITURE**						
	Total	-	-	-	-	-	-
6730	**CAPITAL OUTLAY - VEHICLES**						
	Two (2) Assistant Chiefs Vehicle Replacments				82,000	82,000	82,000
	One (1) Light/Medium Duty Rescue Truck New	($375,000)			equip fund	equip fund	equip fund
	Total	-	-	-	82,000	82,000	82,000
	Total Net of Personnel	442,380	442,380	457,930	513,818	513,818	513,818
	TOTAL EXPENSES	$ 1,326,587	$ 1,314,015	$ 1,290,647	$ 1,373,868	$ 1,373,868	$ 1,373,868

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2035	76		Fire Relief

DESCRIPTION OF ACTIVITY

This business unit accounts for the activity associated with contributions to the Apple Valley Firefighters Relief Association. The Apple Valley Firefighters Relief Association is a separate legal entity that receives and manages monies to provide retirement and other benefits to its members and beneficiaries.

There are two major sources of revenue in the fund; the first is pass thought Aid received from the State of MN which is to go to the Relief Association, the second is a property tax levy that the City of Apple Valley levies each year to support the Relief Association.

MAJOR OBJECTIVES FOR 2011

This coming year, 2011 the actuarial study completed by the Relief Association shows a minimum required contribution of $300,257. This contribution is in addition to any pass through aid received from the State of MN which for budget purposes we are estimating at $178,831, the 2009 actual amount.

Summary Budget

Department 76 Fire Relief

	(note 1) 2008 Adopted	2008 Actual	*(note 1)* 2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
State Aid - Pass-through	$ 212,542	$ 254,153	$ 215,000	$ 178,831	$ 215,000	178,831
	212,542	254,153	215,000	178,831	215,000	178,831
Expenditures:						
Emp. Benefits	258,000	258,000	254,153	254,153	292,161	300,257
Contractual Serv.	212,542	254,153	215,000	178,831	215,000	178,831
Total Exp	470,542	512,153	469,153	432,984	507,161	479,088
Net addition to (use of) general revenues	$ (258,000)	$ (258,000)	$ (254,153)	$ (254,153)	$ (292,161)	(300,257)

Note 1) The City did not include the activity related to the Apple Valley Firefighters Association in the General Fund for budget purposes although for financial statement purposes it was reported along with the General Fund. The amounts shown as budgeted for 2008 and 2009 were included for comparison only. The 2009 and 2010 budget amounts are based on the anticipated amounts and the State Aid is a pass through so as the aid amount changes so the amount to the Relief Association will change.

City of Apple Valley
Budget Summary
2011 Budget
FIRE RELIEF

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6141 - PENSIONS-PERA			254,153		292,161		300,257	300,257	300,257	76
6125 - EMPLOYEE BENEFITS			**254,153**		**292,161**		**300,257**	**300,257**	**300,257**	**76**
6100 - TOTAL PERSONAL SERVICES			**254,153**		**292,161**		**300,257**	**300,257**	**300,257**	**76**
6319 - REIMBURSEMENT OF REV COLL FOR			255,000	432,984	215,000	0	178,831	178,831	178,831	76
6319 - REIMBURSEMENT OF REV COLL FOR		258,000		0		0				76
6300 - TOTAL OTHER EXPENDITURES			**255,000**	**432,984**	**215,000**	**0**	**178,831**	**178,831**	**178,831**	**76**
6300 - TOTAL OTHER EXPENDITURES		**258,000**		**0**		**0**				**76**
6001 - EXPENDITURES			**509,153**	**432,984**	**507,161**	**0**	**479,088**	**479,088**	**479,088**	**76**
6001 - EXPENDITURES		**258,000**		**0**		**0**				**76**
7110 - TRANSFER TO OTHER FUNDS		212,542		0		0				76
7100 - TOTAL TRANSFERS		**212,542**		**0**		**0**				**76**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 76: FIRE RELIEF- 1365

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Total	-	-	-	-	-	-
		-	-	-	-	-	-
6319	**Contribution to Fire Relief**						
	State Fire Aid Pass Through	255,000	215,000	180,000	178,831	178,831	178,831
	City Contribution to Fire Relief Pension	254,153	292,161	292,161	300,257	300,257	300,257
	Total	509,153	507,161	472,161	479,088	479,088	479,088
	Total Net of Personnel	509,153	507,161	472,161	479,088	479,088	479,088
	TOTAL EXPENSES	509,153	507,161	472,161	479,088	479,088	479,088

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	27	1510	**Public Works ENGINEERING**

DESCRIPTION OF ACTIVITY

The Engineering Division of Public Works provides engineering design and plan review services for street and utility infrastructure projects and land development projects. Engineering Division staff also responds to inquiries and questions from the City Council, various City departments, land developers, businesses and residents. Activities include transportation planning, traffic engineering, development plan reviews, management of public right-of-way, preparation of design for public infrastructure improvement projects and construction administration services.

MAJOR OBJECTIVES FOR 2011

The proposed 2011 budget includes organizational changes within the Public Works Department to reduce overall costs and improve the efficiency of infrastructure management. The 2011 budget proposes to begin providing a vast majority of street and utility engineering services in-house. This change is recommended to reduce annual consulting engineering costs for the City. Project planning, design, bidding and contract administration would be provided by City staff for street and general utility improvement projects. Construction inspection, field survey work, and traffic engineering would continue to be provided by consulting companies.

The reorganization of the department will result in savings on project costs that were previously contracted out to consulting engineers and many of these projects were not previously included in the operating budget. This budget now will reflect these activities within the general fund and will result in overall fewer fees paid to consulting engineers. The three functions impacted by this reorganization are the Public Works Admin, Building Inspections (plan reviews) and the new Engineering functions. In total, after accounting for the offsetting revenues for each of these functions, the recommended budget decreases approximately $265,000.

Total Department Expenses Recap

	2010 Adopted Budget	2011 Recommended Budget
Public Works Admin	853,466	612,516
Building Inspections	495,962	429,989
Engineering	-	303,892
	1,349,428	1,346,397
Revenues:		
Building Inspection:	444,601	437,000
City Engineer	-	269,125
	444,601	706,125
Net Departmental Cost	904,827	640,272
Overall Net budget reduction		(264,555)

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Annual Construction of Street and Utility Improvement Projects	$5,088,000	$3,594,000	$4,309,000	$4,334,000	$4,630,000

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
City Engineer	0	0	0	1
Assistant City Engineer	0	0	1	1

Summary Budget
Business Unit 1510 Engineering

	2008 Adopted	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue					
Engineering Fees	-	-	-	-	269,125
Expenditures					
Salaries & Wages	-	-	-	-	176,900
Emp. Benefits	-	-	-	-	51,832
Supplies	-	-	-	-	13,995
Contractual Serv.	-	-	-	-	53,430
Repairs & Maint.	-	-	-	-	125
Training/Travel/Dues	-	-	-	-	5,485
Capital outlay	-	-	-	-	2,125
Total Exp	-	-	-	-	303,892
Net addition to (use of) general revenues					(34,767)

Note: the engineering services were not included as a separate budget in prior years and the costs associated with general engineering services were included in multiple program budgets in prior years.

2011 Capital Outlay:

Office Equipment: $2,125

City of Apple Valley
Budget Summary
2011 Budget
PW ENGINEERING

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES							173,000	173,000	173,000	27
6123 - SALARY-OTHER							3,900	3,900	3,900	27
6105 - SALARIES AND WAGES		**0**		**0**		**0**	**176,900**	**176,900**	**176,900**	**27**
6138 - MEDICARE		0		0		0	2,565	2,565	2,565	27
6139 - FICA		0		0		0	10,968	10,968	10,968	27
6141 - PENSIONS-PERA		0		0		0	12,825	12,825	12,825	27
6144 - LONG-TERM DISABILITY INSURANCE							514	514	514	27
6145 - MEDICAL INSURANCE							24,960	24,960	24,960	27
6125 - EMPLOYEE BENEFITS		**0**		**0**		**0**	**51,832**	**51,832**	**51,832**	**27**
6100 - TOTAL PERSONAL SERVICES		**0**		**0**		**0**	**228,732**	**228,732**	**228,732**	**27**
6210 - OFFICE SUPPLIES							3,300	3,300	3,300	27
6211 - SMALL TOOLS & EQUIPMENT						0	9,100	9,100	9,100	27
6212 - MOTOR FUELS/OILS							1,445	1,445	1,445	27
6216 - VEHICLES-TIRES/BATTERIES							150	150	150	27
6205 - SUPPLIES						**0**	**13,995**	**13,995**	**13,995**	**27**
6235 - CONSULTANT SERVICES		43,025		9,471		404	52,600	52,600	52,600	27
6237 - TELEPHONE/PAGERS						0	830	830	830	27
6230 - CONTRACTUAL SERVICES		**43,025**		**9,471**		**404**	**53,430**	**53,430**	**53,430**	**27**
6265 - REPAIRS-EQUIPMENT							125	125	125	27
6260 - REPAIRS AND MAINTENA							**125**	**125**	**125**	**27**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL							2,650	2,650	2,650	27
6277 - MILEAGE/AUTO ALLOWANCE							1,275	1,275	1,275	27
6280 - DUES & SUBSCRIPTIONS							1,560	1,560	1,560	27
6270 - TRAINING/TRAVEL/DUES							**5,485**	**5,485**	**5,485**	**27**
6200 - TOTAL OPERATING COSTS		**43,025**		**9,471**		**404**	**73,035**	**73,035**	**73,035**	**27**
6720 - CAPITAL OUTLAY-FURNITURE & FIX							2,125	2,125	2,125	27
6700 - TOTAL CAPITAL OUTLAY							**2,125**	**2,125**	**2,125**	**27**
6001 - EXPENDITURES		**43,025**		**9,471**		**404**	**303,892**	**303,892**	**303,892**	**27**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 27: PUBLIC WORKS ENGINEERING - 1510

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
4229	**REVENUE**						
	Water, Sewer, Storm Utility Design Fees				(36,650)	(36,650)	(36,650)
	Development Project Design Fees				(38,675)	(38,675)	(38,675)
	Annual Street Improvement Project				(110,000)	(110,000)	(110,000)
	Total	-	-	-	(185,325)	(185,325)	(185,325)
	SALARIES						
6110	Regular Employees				173,000	173,000	173,000
6123	Salaries - Other				3,900	3,900	3,900
6138	Medicare				2,565	2,565	2,565
6139	FICA				10,968	10,968	10,968
6141	Pension - PERA				12,825	12,825	12,825
6144	Long-term Disability Insurance				514	514	514
6145	Hospital & Life Insurance				24,960	24,960	24,960
	Total	-	-	-	228,732	228,732	228,732
6210	**OFFICE SUPPLIES**						
	General Supplies				1,500	1,500	1,500
	Printing Plans and Specs				1,800	1,800	1,800
	Total	-	-	-	3,300	3,300	3,300
6211	**SMALL TOOL & EQUIPMENT**						
	Computer				2,200	2,200	2,200
	AutoCad & Eng Software				6,800	6,800	6,800
	General Tools				100	100	100
	Total	-	-	-	9,100	9,100	9,100
6212	**MOTOR FUELS/OILS**						
	Vehicle # 104						
	Nolead Fuel 500 gal. @ $2.75				1,375	1,375	1,375
	Oils				70	70	70
	Total	-	-	-	1,445	1,445	1,445
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Vehicle # 104				150	150	150
	Total	-	-	-	150	150	150

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 27: PUBLIC WORKS ENGINEERING - 1510

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6235	**CONSULTANT SERVICES**						
	General Consulting Eng Services				24,000	24,000	24,000
	Traffic Consulting Eng Services				28,600	28,600	28,600
	Bonestroo Retainer				-	-	-
	Total	-	-	-	52,600	52,600	52,600
6237	**TELEPHONE/PAGERS**						
	Mobile Phones				830	830	830
	Total	-	-	-	830	830	830
6265	**REPAIRS - EQUIPMENT**						
	Vehicle # 104				125	125	125
	Total	-	-	-	125	125	125
6275	**SCHOOL/CONF/EXP - LOCAL**						
	MnDOT / LTAP Training				500	500	500
	AutoCad Training				950	950	950
	CEAM and APWA				1,200	1,200	1,200
	Total	-	-	-	2,650	2,650	2,650
6277	**MILEAGE ALLOWANCE**						
	Meeting Travel				950	950	950
	School/Conf Mileage				325	325	325
	Total	-	-	-	1,275	1,275	1,275
6280	**DUES & SUBSCRIPTIONS**						
	PE License Renewals				260	260	260
	Code Books & Eng Publications				900	900	900
	Membership APWA and CEAM				400	400	400
	Total	-	-	-	1,560	1,560	1,560
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Office Set-up				1,800	1,800	1,800
	File Cabinet				325	325	325
	Total	-	-	-	2,125	2,125	2,125
	Total Net of Personnel	-	-	-	75,160	75,160	75,160
	TOTAL EXPENSES	$ -	$ -	$ -	$ 303,892	$ 303,892	$ 303,892

Apple Valley

Notes:

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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 and industrial building projects are in compliance with the State Building Code. The City of Apple Valley is responsible for administering and enforcing the 2007 State Building Code, including: the commercial and residential building codes; mechanical codes; and plumbing codes and energy codes. The State of Minnesota administers the electrical and elevator codes within the City.

MAJOR OBJECTIVES FOR 2011

The construction industry has experienced an overall downturn in new construction over the past two years that is expected to continue into the 2011 construction season However, remodeling of existing homes and commercial building projects continue to provide a steady workload for inspections staff. Large scale projects such as the Heart of the Zoo and The Seasons of Apple Valley are two projects that have contributed to an overall increase in total permit valuation and workload for building inspections in 2010. Staff workload is currently being reorganized to provide both commercial and residential competencies in both plan review and inspections. Once complete, the process will provide better customer service and expand the overall building code knowledge of the inspections staff.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Building Inspections	5,424	4,664	4155	5,000	4750
Building Valuation	$75,456,000	$30,292,000	$44,857,000	$57,158,000	$50,292,000
Building Permit Revenue	$871,700	$360,000	$555,000	$663,000	$583,000

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Building Official	1	1	1	1
Building Inspector	3	3	2.5	2
Dept Specialists/Clerical	2	2	2	2

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal/PT Inspection	1	1	0	0

Summary Budget
Department 28, Business Unit 1400 - Inspections

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
PERMIT-Building Permit	620,000	225,016	422,601	323,313	322,601	340,000
PERMIT-Plan Review	-	63,468	-	132,530	-	-
PERMIT-Heating	68,000	32,477	50,000	44,601	50,000	40,000
PERMIT-Plumbing	62,000	32,854	55,000	54,809	55,000	45,000
PERMIT-Utility installation	15,000	16,336	15,000	4,835	15,000	10,000
PERMIT-Special & Reinsp.	-	141	-	235	-	
PERMIT-Other	2,900	1,787	2,000	1,796	2,000	2,000
	767,900	372,079	544,601	562,119	444,601	437,000
Expenditures:						
Salaries & Wages	363,119	352,349	359,817	349,239	344,531	300,849
Emp. Benefits	105,958	95,987	112,585	103,043	119,581	104,155
Supplies	20,300	22,230	11,000	6,581	9,000	8,825
Contractual Serv.	13,300	7,524	11,000	5,410	9,350	4,435
Repairs & Maint.	1,000	550	1,000	416	1,000	875
Training/Travel/Dues	12,275	8,609	11,950	8,340	11,100	9,400
Other Exp.	1,500	1,666	1,700	1,566	1,400	1,450
Capital outlay	-	-	-	-	-	-
Total Exp	517,452	488,915	509,052	474,595	495,962	429,989
Net addition to (use of) general revenues	250,448	(116,836)	35,549	87,524	(51,361)	7,011

2011 Capital Outlay:
None

City of Apple Valley
Budget Summary
2011 Budget
INSPECTIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	353,119	342,282	340,866	344,870	334,755	175,766	292,174	292,174	292,174	28
6112 - SALARY-SEASONAL TEMP	8,000	5,711	4,000	0	4,000	0	4,000	4,000	4,000	28
6113 - OVERTIME-REGULAR EMPLOYEES	2,000	1,308	0	956	0	908	0	0	0	28
6121 - INSURANCE CASH BENEFIT		3,850		3,600		2,100				28
6122 - COMP REQUEST		-802		-187		-908				28
6123 - SALARY-OTHER			14,951		5,776		4,675	4,675	4,675	28
6105 - SALARIES AND WAGES	**363,119**	**352,349**	**359,817**	**349,239**	**344,531**	**177,866**	**300,849**	**300,849**	**300,849**	**28**
6138 - MEDICARE	5,120	5,043	5,217	5,249	4,995	2,669	4,015	4,015	4,015	28
6139 - FICA	21,894	21,563	22,309	22,445	21,361	11,412	17,167	17,167	17,167	28
6141 - PENSIONS-PERA	22,953	22,216	24,018	24,529	23,837	11,700	19,782	19,782	19,782	28
6142 - WORKERS COMPENSATION						0				28
6144 - LONG-TERM DISABILITY INSURANCE	1,271	1,199	1,281	1,187	988	451	791	791	791	28
6145 - MEDICAL INSURANCE	54,720	36,451	59,760	40,823	68,400	22,633	62,400	62,400	62,400	28
6146 - DENTAL INSURANCE		5,199		5,115		2,313				28
6147 - LIFE INSURANCE-BASIC		118		123		31				28
6148 - LIFE INSURANCE-SUPP/DEPEND		4,198		3,571		1,705				28
6125 - EMPLOYEE BENEFITS	**105,958**	**95,987**	**112,585**	**103,043**	**119,581**	**52,915**	**104,155**	**104,155**	**104,155**	**28**
6100 - TOTAL PERSONAL SERVICES	**469,077**	**448,336**	**472,402**	**452,282**	**464,112**	**230,781**	**405,004**	**405,004**	**405,004**	**28**
6210 - OFFICE SUPPLIES	500	826	500	511	500	118	400	400	400	28
6211 - SMALL TOOLS & EQUIPMENT	13,100	13,709	1,000	75	500	26	500	500	500	28
6212 - MOTOR FUELS/OILS	5,200	6,632	6,500	4,516	5,800	2,439	5,480	5,480	5,480	28
6215 - EQUIPMENT-PARTS	500	446	500	46	300	128	300	300	300	28
6216 - VEHICLES-TIRES/BATTERIES	500		500		500	945	420	420	420	28
6229 - GENERAL SUPPLIES	500	617	2,000	1,432	1,400	1,016	1,400	1,400	1,400	28
6205 - SUPPLIES	**20,300**	**22,230**	**11,000**	**6,581**	**9,000**	**4,672**	**8,500**	**8,500**	**8,500**	**28**
6235 - CONSULTANT SERVICES	8,000	3,677	6,000	1,791	4,500	1,623	0	0	0	28
6237 - TELEPHONE/PAGERS	3,300	2,656	3,500	3,173	3,350	1,424	2,935	2,935	2,935	28
6239 - PRINTING/PUBLISHING	2,000	1,190	1,500	447	1,500	0	1,500	1,500	1,500	28
6230 - CONTRACTUAL SERVICES	**13,300**	**7,524**	**11,000**	**5,410**	**9,350**	**3,047**	**4,435**	**4,435**	**4,435**	**28**
6265 - REPAIRS-EQUIPMENT	1,000	550	1,000	416	1,000	69	875	875	875	28
6260 - REPAIRS AND MAINTENA	**1,000**	**550**	**1,000**	**416**	**1,000**	**69**	**875**	**875**	**875**	**28**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,900	3,381	2,350	1,817	2,100	1,986	2,100	2,100	2,100	28
6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,400	596	800	538	800	0	800	800	800	28
6277 - MILEAGE/AUTO ALLOWANCE	200	44	200	0	200	10	200	200	200	28
6278 - SUBSISTENCE ALLOWANCE	500	150	150	150	0	0	150	150	150	28

City of Apple Valley
Budget Summary
2011 Budget
INSPECTIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6279 - EDUCATION ASSISTANCE	4,500	2,292	6,000	4,264	6,000	1,830	4,300	4,300	4,300	28
6280 - DUES & SUBSCRIPTIONS	1,775	1,185	1,450	943	1,000	1,040	1,000	1,000	1,000	28
6281 - UNIFORM/CLOTHING ALLOWANCE	1,000	961	1,000	628	1,000	112	850	850	850	28
6270 - TRAINING/TRAVEL/DUES	**12,275**	**8,609**	**11,950**	**8,340**	**11,100**	**4,978**	**9,400**	**9,400**	**9,400**	**28**
6200 - TOTAL OPERATING COSTS	**46,875**	**38,913**	**34,950**	**20,747**	**30,450**	**12,767**	**23,210**	**23,210**	**23,210**	**28**
6310 - RENTAL EXPENSE	1,500	1,464	1,700	1,565	1,400	833	1,450	1,450	1,450	28
6321 - CASH SHORT						0				28
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS		135		0		0				28
6399 - OTHER CHARGES		67		0		35				28
6300 - TOTAL OTHER EXPENDITURES	**1,500**	**1,666**	**1,700**	**1,565**	**1,400**	**868**	**1,450**	**1,450**	**1,450**	**28**
6720 - CAPITAL OUTLAY-FURNITURE & FIX		0		0		0	325	325	325	28
6725 - CAPITAL OUTLAY-OFFICE EQUIP	0		0		0		0	0	0	28
6700 - TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**	**0**	**325**	**325**	**325**	**28**
6001 - EXPENDITURES	**517,452**	**488,915**	**509,052**	**474,595**	**495,962**	**244,416**	**429,989**	**429,989**	**429,989**	**28**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 28: PUBLIC WORKS BUILDING INSPECTIONS - 1400

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	340,866	334,755	334,755	292,174	292,174	292,174
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	4,000	4,000	-	4,000	4,000	4,000
6113	Overtime - Reg						
6114	Overtime - Temp						
6123	Salaries - Other	14,951	5,776	5,776	4,675	4,675	4,675
6138	Medicare	5,217	4,995	4,995	4,015	4,015	4,015
6139	FICA	22,309	21,361	21,361	17,167	17,167	17,167
6141	Pension - PERA	24,018	23,837	23,837	19,782	19,782	19,782
6144	Long-term Disability Insurance	1,281	988	988	791	791	791
6145	Hospital & Life Insurance	59,760	68,400	68,400	62,400	62,400	62,400
	Total	472,402	464,112	460,112	405,004	405,004	405,004
6210	**OFFICE SUPPLIES**						
	General Supplies	500	500	400	400	400	400
	Shelving for Project Plans			-	-	325	325
	Total	500	500	400	400	725	725
6211	**SMALL TOOL & EQUIPMENT**						
	General Tools	500	500	500	500	500	500
	Hand-held Computer	500	-	-	-	-	-
	Total	1,000	500	500	500	500	500
6212	**MOTOR FUELS/OILS**						
	Vehicle #'s 102, 103, 107						
	Fuels	6,250	5,500	5,500			
	Nolead Fuel 1900 gal. @ $2.75			-	5,225	5,225	5,225
	Oils	250	300	255	255	255	255
	Total	6,500	5,800	5,755	5,480	5,480	5,480
6215	**EQUIPMENT - PARTS**						
	Misc. Equipment for building inspec.	500	300	300	300	300	300
	Total	500	300	300	300	300	300

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 28: PUBLIC WORKS BUILDING INSPECTIONS - 1400

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Vehicle #'s 107, 102, 103	500	500	500	420	420	420
	Total	500	500	500	420	420	420
6229	**GENERAL SUPPLIES**						
	Inspection Card Covers	500	500	500	500	500	500
	Home and Garden Show Supplies	700	100	100	100	100	100
	Code Books (New Energy & Mech.)	800	800	800	800	800	800
	Total	2,000	1,400	1,400	1,400	1,400	1,400
6235	**CONSULTANT SERVICES**						
	Engineering - Pool and Lot Reviews	6,000	4,500	500	-	-	-
	Total	6,000	4,500	500	0	0	0
6237	**TELEPHONE/PAGERS**						
	Mobile Phones	1,800	1,650	1,650	1,235	1,235	1,235
	Sprint laptops $45/mo.	1,700	1,700	1,700	1,700	1,700	1,700
	Total	3,500	3,350	3,350	2,935	2,935	2,935
6239	**PRINTING/PUBLISHING**						
	Forms and Handouts	1,500	1,500	1,200	1,500	1,500	1,500
	Total	1,500	1,500	1,200	1,500	1,500	1,500
6265	**REPAIRS - EQUIPMENT**						
	Vehicles	600	600	600	475	475	475
	Office Equip	400	400	400	400	400	400
	Total	1,000	1,000	1,000	875	875	875
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Monthly Meetings - Dakota County	300	300	300	300	300	300
	Annual ICBO School (Ea. Insp. 2 days)	900	650	650	650	650	650
	ICC 10,000 Lakes Chapter	300	300	300	300	300	300
	IAPMO MN Chapter	100	100	100	100	100	100
	ICC Seminars	300	300	300	300	300	300
	State Dept of Labor and Ind. Seminar	300	300	-	300	300	300
	Municipals	150	150	150	150	150	150
	Total	2,350	2,100	1,800	2,100	2,100	2,100
6276	**SCHOOL/CONF/EXP - OTHER**						
	State Conference In-State Only	800	800	800	800	800	800
	Total	800	800	800	800	800	800

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 28: PUBLIC WORKS BUILDING INSPECTIONS - 1400

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6277	**MILEAGE ALLOWANCE**						
	School/Conf Mileage	200	200	175	200	200	200
	Total	200	200	175	200	200	200
6278	**SUBSISTENCE ALLOWANCE**						
	3 days for summer conference	150			150	150	150
	Total	150	-	-	150	150	150
6279	**EDUCATION ASSISTANCE**						
	Building Inspection Classes	1,050	1,050	1,050	-	-	-
	Tuition Reimbursement	4,950	4,950	4,070	4,300	4,300	4,300
	Total	6,000	6,000	5,120	4,300	4,300	4,300
6280	**DUES & SUBSCRIPTIONS**						
	License Renewals (State, ICC)	150	100	100	100	100	100
	Misc. Publication	200	100	100	100	100	100
	Memberships (ICC, MnBO, MnAPMO)	1,100	800	800	800	800	800
	Total	1,450	1,000	1,000	1,000	1,000	1,000
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Building Inspectors	1,000	1,000	700	850	850	850
	Total	1,000	1,000	700	850	850	850
6310	**RENTAL EXPENSE**						
	Copier	1,100	1,100	1,100	1,100	1,100	1,100
	Home and Garden Show Booth Rental	600	300	300	350	350	350
	Total	1,700	1,400	1,400	1,450	1,450	1,450
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Shelving for Project Plans			-	325	moved to supp	moved to suppl
	Total	-	-	-	325	-	-
	Total Net of Personnel	36,650	31,850	25,900	24,985	24,985	24,985
	TOTAL EXPENSES	$ 509,052	$ 495,962	$ 486,012	$ 429,989	$ 429,989	$ 429,989

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	29	1500	**Public Works Administration / Natural Resources**

DESCRIPTION OF ACTIVITY

The Public Works Administration Division coordinates activities for all functions within the Public Works Department, consisting of: Engineering; Building Inspections; Street Maintenance; Snow and Ice Control; Traffic Management; Water, Sanitary Sewer, and Storm Drainage Utilities; Natural Resources; and the Lebanon Cemetery. Activities included within this business unit (1500) include: preparation and management of the department budget; long term planning for city infrastructure; establishment of department goals; and management of division supervisors.

Natural Resources staff within the Administration Division implements policies and ordinances related to forestry management and surface water quality of lakes, ponds and wetlands. Activities include administration of the disease tree program, water quality monitoring efforts, erosion control inspections, and water quality improvement projects.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the following major objectives are established for 2011 within this business unit.

- Develop a formal pavement management program for the local street system.
- Establish stable long-term funding strategies related to the 10-year Capital Improvement Program for city infrastructure, including anticipated street reconstruction work.
- Prepare a management plan in 2010 to address the anticipated impacts of Emerald Ash Borer (EAB) on the City's ash trees.
- Complete all land development related NRMP and erosion control site inspections using existing in-house staff to lower consulting services costs.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Anticipated 2011
Number of Lane Miles Resurfaced/Reconstructed	10.1	8.6	13.1	11.6	9.0
Disease Tree Removals	738	863	729	800	800
Nat Resource Mgt Permits	41	39	28	40	40

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Public Works Director	1	1	1	1
Public Works Coordinator	1	1	1	1
Natural Resources Coord.	1	1	1	1
Water Quality Tech	1	1	1	1
Erosion Control Tech	1	1	1	1
Clerical Assistant	0.5	0.5	0.5	0.5

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Tree Inspector	2	1	1	1

Summary Budget
Department 29, Business Unit 1500 Public Works Administration

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	357,721	391,159	390,111	382,240	388,462	397,199
Emp. Benefits	85,968	97,832	104,688	96,118	114,300	121,967
Supplies	26,223	23,921	29,901	12,766	17,825	15,655
Contractual Serv.	316,245	229,443	384,707	404,798	311,979	59,720
Repairs & Maint.	1,325	247	1,200	2,853	1,200	1,200
Training/Travel/Dues	11,280	13,557	14,005	8,621	13,750	10,825
Other Exp.	5,330	9,244	6,276	1,611	5,950	5,950
Capital outlay	25,000	21,819	25,000	18,894	-	-
Total Exp	829,092	787,222	955,888	927,901	853,466	612,516
Net addition to (use of) general revenues	(829,092)	(787,222)	(955,888)	(927,901)	(853,466)	(612,516)

Capital Outlay:
None

City of Apple Valley
Budget Summary
2011 Budget
PUBLIC WORKS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	312,121	358,519	345,411	351,068	351,104	166,441	354,224	354,224	354,224	29
6111 - SALARY PART-TIME		10,627		15,369	16,661	7,415	17,597	17,597	17,597	29
6112 - SALARY-SEASONAL TEMP	37,000	17,660	18,355	12,610	9,055	1,388	9,055	9,055	9,055	29
6113 - OVERTIME-REGULAR EMPLOYEES	8,600	5,008	8,600	2,648	8,600	3,406	8,600	8,600	8,600	29
6121 - INSURANCE CASH BENEFIT		2,520		2,160		1,260				29
6122 - COMP REQUEST		-3,192		-1,671		-1,928				29
6123 - SALARY-OTHER			17,745		3,042		7,723	7,723	7,723	29
6124 - OVERTIME-SEASONAL TEMP		19		56		0				29
6105 - SALARIES AND WAGES	**357,721**	**391,159**	**390,111**	**382,240**	**388,462**	**177,981**	**397,199**	**397,199**	**397,199**	**29**
6138 - MEDICARE	4,526	5,649	5,550	5,372	5,633	2,540	5,759	5,759	5,759	29
6139 - FICA	18,990	24,152	23,488	22,970	24,084	10,861	24,626	24,626	24,626	29
6141 - PENSIONS-PERA	20,288	22,075	24,597	24,790	26,558	12,420	28,134	28,134	28,134	29
6142 - WORKERS COMPENSATION						0				29
6144 - LONG-TERM DISABILITY INSURANCE	1,124	1,116	1,253	1,136	1,025	432	1,048	1,048	1,048	29
6145 - MEDICAL INSURANCE	41,040	40,831	49,800	38,637	57,000	21,213	62,400	62,400	62,400	29
6146 - DENTAL INSURANCE	0	2,767	0	2,395	0	1,141	0	0	0	29
6147 - LIFE INSURANCE-BASIC		113		103		27				29
6148 - LIFE INSURANCE-SUPP/DEPEND		1,129		714		320				29
6125 - EMPLOYEE BENEFITS	**85,968**	**97,832**	**104,688**	**96,118**	**114,300**	**48,954**	**121,967**	**121,967**	**121,967**	**29**
6100 - TOTAL PERSONAL SERVICES	**443,689**	**488,991**	**494,799**	**478,358**	**502,762**	**226,935**	**519,166**	**519,166**	**519,166**	**29**
6210 - OFFICE SUPPLIES	5,000	5,802	3,400	2,460	3,400	768	3,200	3,200	3,200	29
6211 - SMALL TOOLS & EQUIPMENT	3,100	7,259	6,600	2,075	5,325	2,250	4,800	4,800	4,800	29
6212 - MOTOR FUELS/OILS	4,623	3,752	5,151	2,580	3,300	1,159	3,230	3,230	3,230	29
6214 - CHEMICALS	2,500	1,077	2,000	512	2,000	119	0	0	0	29
6215 - EQUIPMENT-PARTS	200	911	1,700	1,250	1,700	125	1,700	1,700	1,700	29
6216 - VEHICLES-TIRES/BATTERIES	100		250	259	300	0	300	300	300	29
6229 - GENERAL SUPPLIES	10,700	5,120	10,800	3,630	1,800	968	1,800	1,800	1,800	29
6205 - SUPPLIES	**26,223**	**23,921**	**29,901**	**12,766**	**17,825**	**5,389**	**15,030**	**15,030**	**15,030**	**29**
6235 - CONSULTANT SERVICES	176,300	159,103	182,864	173,393	178,239	48,848	0	0	0	29
6237 - TELEPHONE/PAGERS	1,795	1,988	1,783	2,242	2,090	1,086	2,170	2,170	2,170	29
6238 - POSTAGE/UPS/FEDEX		16		63	50	54	50	50	50	29
6239 - PRINTING/PUBLISHING	7,000	2,221	6,000	999	5,800	693	5,700	5,700	5,700	29
6240 - CLEANING SERVICE/GARBAGE				4		0				29
6249 - OTHER CONTRACTUAL SERVICES	131,150	66,115	194,060	228,097	125,800	3,434	51,800	51,800	51,800	29
6230 - CONTRACTUAL SERVICES	**316,245**	**229,443**	**384,707**	**404,798**	**311,979**	**54,116**	**59,720**	**59,720**	**59,720**	**29**

City of Apple Valley
Budget Summary
2011 Budget
PUBLIC WORKS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6250 - UTILITIES	**0**		**0**		**0**		**0**	**0**	**0**	**29**
6265 - REPAIRS-EQUIPMENT	1,325	247	1,200	897	1,200	550	1,200	1,200	1,200	29
6269 - REPAIRS-OTHER				1,957		0				29
6260 - REPAIRS AND MAINTENA	**1,325**	**247**	**1,200**	**2,853**	**1,200**	**550**	**1,200**	**1,200**	**1,200**	**29**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,490	8,043	3,080	3,174	3,080	2,142	3,905	3,905	3,905	29
6276 - SCHOOLS/CONFERENCES/EXP OTHER	0		2,000		2,000		0	0	0	29
6277 - MILEAGE/AUTO ALLOWANCE	5,000	3,388	4,900	3,438	4,800	1,694	4,300	4,300	4,300	29
6278 - SUBSISTENCE ALLOWANCE	0		200		200		200	200	200	29
6279 - EDUCATION ASSISTANCE			1,000		1,000		0	0	0	29
6280 - DUES & SUBSCRIPTIONS	1,490	1,258	1,525	1,331	1,470	1,255	1,470	1,470	1,470	29
6281 - UNIFORM/CLOTHING ALLOWANCE	1,300	869	1,300	679	1,200	180	950	950	950	29
6270 - TRAINING/TRAVEL/DUES	**11,280**	**13,557**	**14,005**	**8,621**	**13,750**	**5,271**	**10,825**	**10,825**	**10,825**	**29**
6200 - TOTAL OPERATING COSTS	**355,073**	**267,168**	**429,813**	**429,039**	**344,754**	**65,328**	**86,775**	**86,775**	**86,775**	**29**
6310 - RENTAL EXPENSE	4,330	5,057	4,776	2,942	4,450	1,578	4,450	4,450	4,450	29
6333 - GENERAL-CASH DISCOUNTS						-1				29
6399 - OTHER CHARGES	1,000	4,187	1,500	-1,332	1,500	3,116	1,500	1,500	1,500	29
6300 - TOTAL OTHER EXPENDITURES	**5,330**	**9,244**	**6,276**	**1,610**	**5,950**	**4,693**	**5,950**	**5,950**	**5,950**	**29**
6725 - CAPITAL OUTLAY-OFFICE EQUIP		0		0		0	625	625	625	29
6730 - CAPITAL OUTLAY-TRANSPORTATION	25,000	21,819	25,000	18,894	0	0	0	0	0	29
6700 - TOTAL CAPITAL OUTLAY	**25,000**	**21,819**	**25,000**	**18,894**	**0**	**0**	**625**	**625**	**625**	**29**
6001 - EXPENDITURES	**829,092**	**787,222**	**955,888**	**927,901**	**853,466**	**296,955**	**612,516**	**612,516**	**612,516**	**29**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION AND NATURAL RESOURCES - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	345,411	351,104	351,104	354,224	354,224	354,224
6111	Salary-Parttime		16,661	16,661	17,597	17,597	17,597
6112	Salary-Seasonal Temp (1)	18,355	9,055	9,055	9,055	9,055	9,055
	Tree Inspectors			-			
6113	Overtime - Reg	8,600	8,600	8,600	8,600	8,600	8,600
6123	Salaries - Other	17,745	3,042	3,042	7,723	7,723	7,723
6138	Medicare	5,550	5,633	5,633	5,759	5,759	5,759
6139	FICA	23,488	24,084	24,084	24,626	24,626	24,626
6141	Pension - PERA	24,597	26,558	26,558	28,134	28,134	28,134
6144	Long-Term Disability Insurance	1,253	1,025	1,025	1,048	1,048	1,048
6145	Hospital & Life Insurance	49,800	57,000	57,000	62,400	62,400	62,400
	Total	494,799	502,762	502,762	519,166	519,166	519,166
6210	**OFFICE SUPPLIES**						
	General Supplies (PW Admin)	2,500	2,500	2,500	2,300	2,300	2,300
	*General Supplies (Natural Resources)	200	200	200	200	200	200
	White Printer/Copier Supplies	500	500	500	500	500	500
	Adobe Acrobat 8 Pro. Software	200	200	200	200	200	200
	Total	3,400	3,400	3,400	3,200	3,200	3,200
6211	**SMALL TOOLS & EQUIPMENT**						
	800 Mhz Radios (2 @ $2,600)	5,200					
	*Tools - Tree Inspection	400	400	400	400	400	400
	**Tools - Water Quality	1,000	1,000	1,000	1,000	1,000	1,000
	Pavement Management Software		1,850	1,600			
	Counter Top Unit for CMF Copy Room		1,400	1,300	1,200	1,200	1,200
	ArcView License				1,300	1,300	1,300
	Document Binding Machine				475	475	475
	Tool Storage Cabinet - Nat Res	-	675	450	425	425	425
	Total	6,600	5,325	4,750	4,800	4,800	4,800
6212	**MOTOR FUELS/OILS/ADDITIVES**						
	Vehicles 601, 602, 603 and 604						
	*Vehicles (Unit 601, 602, 603)	2,542	2,500	2,500	-	-	-
	**Vehicles (Unit 604)	2,609	800	800	-	-	-
	Nolead Fuel 1175 gal. @ $2.75				3,230	3,230	3,230
	Total	5,151	3,300	3,300	3,230	3,230	3,230

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION AND NATURAL RESOURCES - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6214	**CHEMICALS**						
	** Barley Straw (Lake Water Quality	2,000	2,000	900	-	-	-
	Total	2,000	2,000	900	-	-	-
6215	**EQUIPMENT - PARTS**						
	Vehicles 601, 603 and 604	1,700	1,700	1,700	1,700	1,700	1,700
	Total	1,700	1,700	1,700	1,700	1,700	1,700
6216	**EQUIPMENT - TIRES/BATTERIES**						
	*Vehicles (Unit 601, 602, 603) tires	100	300	300			
	** Vehicle (Unit 604)	150					
	Vehicle (Unit 601, 603, 604)	-	-	-	300	300	300
	Total	250	300	300	300	300	300
6229	**GENERAL SUPPLIES**						
	Manuals	250	250	250	250	250	250
	*Paint (Oak Wilt)	250	250	250	250	250	250
	*Personal Protective Equip - Safety	300	300	300	300	300	300
	*Tree Sale	9,000	9,000	9,000	9,000	9,000	9,000
	less offsetting revenue from tree sale		(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	Large Format Plotter and Misc	500	500	500	500	500	500
	*Rain Barrel Kit Supplies	500	500	500	500	500	500
	File Cabinet for PW Director	-	-	-	-	625	625
	Total	10,800	1,800	1,800	1,800	2,425	2,425
6235	**CONSULTANT SERVICES**						
	General Engineering (Trans 1510)	66,000	66,000	48,000	0	0	0
	Street Maps	5,500	5,500	5,500	0	0	0
	Erosion Control Inspections	15,000	15,000	13,000	0	0	0
	Traffic Studies/TSAC	28,600	28,600	28,600	0	0	0
	Right-of-Way Management	20,000	20,000	9,000	0	0	0
	**Water Quality (Trans 5505)	10,000	10,000	10,000	0	0	0
	**Blackdog WMO (Trans 5505)	11,639	12,014	12,014	0	0	0
	**NPDES/Non-Degrad Plan (Trans 5505	25,000	20,000	5,000	0	0	0
	**MN Stormwater Coalition (Trans 5505)	1,125	1,125	1,125	0	0	0
	Total	182,864	178,239	132,239	0	0	0
6237	**TELEPHONE/PAGERS**						
	Cellular Phone	450	655	655	-	-	-
	*Cellular Phone	465	890	890	-	-	-
	*Track Phone (tree inspector)	100	100	100	100	100	100
	**Cellular Phone	768	445	445	2,070	2,070	2,070
	Total	1,783	2,090	2,090	2,170	2,170	2,170

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION AND NATURAL RESOURCES - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6238	**POSTAGE/UPS/FEDEX**						
	Postage		50	50	50	50	50
	Total	-	50	50	50	50	50
6239	**PRINTING/PUBLISHING**						
	Business Cards, PW Poster, Forms	500	500	500	500	500	500
	*Brochures, Forms, Business Cards	500	500	500	500	500	500
	**Door Hangers (stenciling)	500	300	300	300	300	300
	**Blue Thumb Educational Materials	2,000	2,000	2,000	2,000	2,000	2,000
	** Educational Materials	2,500	2,500	2,400	2,400	2,400	2,400
	Total	6,000	5,800	5,700	5,700	5,700	5,700
6249	**OTHER CONTRACTUAL SERVICES**						
	*Oak Wilt/DED Cost-Share Program	50,000	50,000	50,000	50,000	50,000	50,000
	**Shoreland Grants	5,000			-	-	-
	**Water Quality (Lab/CAMP)	3,000	3,000	3,000	-	-	-
	** Wetland Health Eval. Program (WHEP)	4,500	4,500	4,500	-	-	-
	**Keller Lake Weed Cutting	6,000	9,500	9,500	-	-	-
	**LacLavon Aquatic Weed Management	5,000	5,000	5,000	-	-	-
	**Erosion Control Seminar for City Staff	800	600	600	600	600	600
	**Raingarden Workshop (SWCD assist.)	2,000	2,000	2,000	-	-	-
	**Raingarden Installation	2,000			-	-	-
	**Fish Removal from TMDL Ponds	25,000	25,000	8,500	-	-	-
	**Monitoring Equip, Water Sample	25,000	25,000	20,000	-	-	-
	800 Mhz Subscriber Fee (4 @ $300)	760	1,200	1,200	1,200	1,200	1,200
	**Falcon Ridge Rain Garden	60,000	-		-	-	-
	**Cobblestone Shoreland Stabilization	5,000			-	-	-
	Total	194,060	125,800	104,300	51,800	51,800	51,800
6265	**REPAIRS - EQUIPMENT**						
	Copier Maintenance	700	700	700	700	700	700
	Fax, Folding Mach., Type.	300	300	300	300	300	300
	*Car Wash Tickets	200	200	200	200	200	200
	Total	1,200	1,200	1,200	1,200	1,200	1,200
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Seminars/Mtgs (CONDAC, PW Mtgs)	1,000	1,000	1,000	1,000	1,000	1,000
	*Shade Tree Short Course	200	200	200	200	200	200
	*Rochester Tree Workshop (x2)	180	180	180	180	180	180
	*Natural Resources Seminar	200	200	200	200	200	200
	**Wetland Training (WCA Req.)	300	300	300	300	300	300
	**MECA Conference (x2)	600	600	600	600	600	600
	**Water Resources Conference	300	300	300	300	300	300

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION AND NATURAL RESOURCES - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6275	**SCHOOL/CONF/EXP - LOCAL CONT.**						
	**Erosion Control Training (ESC inspector)	300	300	300	300	300	300
	APWA Conference	-	-		450	450	450
	CEAM Conference	-	-		375	375	375
	Total	3,080	3,080	3,080	3,905	3,905	3,905
6276	**SCHOOL/CONF/EXP - OTHER**						
	APWA Conference	2,000	2,000	-	-	-	-
	Total	2,000	2,000	-	0	0	0
6277	**MILEAGE ALLOWANCE**						
	Car Allowance	3,300	3,300	3,300	3,300	3,300	3,300
	Mileage	1,000	1,000	900	1,000	1,000	1,000
	**Mileage	600	500	-	-	-	-
	Total	4,900	4,800	4,200	4,300	4,300	4,300
6278	**SUBSISTENCE ALLOWANCE**						
	In-state training	200	200	200	200	200	200
	Total	200	200	200	200	200	200
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement - Phase Out	1,000	1,000	-	-	-	-
	Total	1,000	1,000	-	0	0	0
6280	**DUES & SUBSCRIPTIONS**						
	Prof Dues (APWA, AWWA)	1,025	1,075	1,075	1,075	1,075	1,075
	*Prof Dues (MECA, Soc of Arbor, ADF) Arbor Day Foundation, CEPESC)	500	395	395	395	395	395
	Total	1,525	1,470	1,470	1,470	1,470	1,470
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Clothing Water Quality	500	450	350	-	-	-
	*Clothing Natural Resources	800	750	750	950	950	950
	Total	1,300	1,200	1,100	950	950	950
6310	**RENTAL EXPENSE**						
	Copier Lease	4,776	4,450	4,450	4,450	4,450	4,450
	Total	4,776	4,450	4,450	4,450	4,450	4,450
6399	**OTHER CHARGES**						
	**Water Quality Permits (aquatic weeds in Aligmagnet & Farquar)	1,500	1,500	1,500	1,500	1,500	1,500
	Total	1,500	1,500	1,500	1,500	1,500	1,500
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	File Cabinet for PW Director	-	-	-	625	moved to supp	moved to supp
	Total	-	-	-	625	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 29: PUBLIC WORKS ADMINISTRATION AND NATURAL RESOURCES - 1500

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6730	**CAPITAL OUTLAY - VEHICLES**						
	**Pickup for ESC	-	-	-	-	-	-
	*Replace Vehicle for Natural Resources	25,000	-	-	-	-	-
	Total	25,000	-	-	0	0	0
	Total Net of Personnel	461,089	350,704	277,729	93,350	93,350	93,350
	TOTAL EXPENSES	$ 955,888	$ 853,466	$ 780,491	$ 612,516	$ 612,516	$ 612,516

Apple Valley

Notes:

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

DESCRIPTION OF ACTIVITY

The Public Works Central Maintenance Division is responsible for maintaining the City's vehicle fleet consisting of over 250 pieces of equipment and vehicles. Routine preventative maintenance and full-service repair work is performed on City-owned vehicles and equipment 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. The Central Maintenance Division also supervises HVAC systems and building maintenance personnel at the Municipal Center (City Hall/Police).

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the following major objectives are established for 2011 within this business unit.

- Continue evaluation of vehicle replacement schedules for all Public Works rolling stock equipment to determine optimum replacement schedules to minimize life cycle costs.
- Coordinate disposal of forfeiture vehicles and surplus City vehicles and equipment through alternative practices such as KBID and other methods.
- Maintain the City's gasoline and diesel fuel supply system and evaluate potential benefits of continued participation in the State fixed price fuel purchasing program in 2011.
- Re-evaluate the CIP for buildings to determine the appropriate schedule for needed maintenance.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Equip Items in Fleet	259	260	260	262	262
Number of vehicle/equipment repair orders	1,242	1,452	1,531	1,400	1,400
Miles Driven	1,030,758	1,079,529	960,699	925,000	925,000

Position Title	Regular Status Personnel Schedule –FTE's Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Public Works Supervisor	1	1	1	1
Fleet Maintenance Foreman	1	1	1	1
Fleet Maintenance/Mechanic	2	2	2	2
Building Maintenance	1	1	1	1

Position Title	Temporary Status Personnel Schedule Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal Maintenance	1	1	1	1

Summary Budget
Department 30, Business Unit 1530 - CMF Fleet Maintenance & Building

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	299,577	289,725	306,916	297,060	306,887	309,956
Emp. Benefits	85,949	82,335	93,412	87,926	101,564	108,140
Supplies	36,600	39,888	27,497	23,949	29,850	30,225
Contractual Serv.	13,400	12,877	15,200	11,436	15,000	13,165
Utilities	85,100	88,585	108,550	77,413	107,900	86,100
Repairs & Maint.	14,500	17,661	17,000	19,400	17,000	17,000
Training/Travel/Dues	8,015	6,417	8,015	6,739	8,150	8,150
Other Exp.	4,547	2,407	4,929	4,776	4,695	5,425
Misc for resale	4,000	3,840	3,500	3,248	3,000	3,000
Capital outlay	5,000	-	-		10,000	66,800
Total Exp	556,688	543,735	585,019	531,947	604,046	647,961
Net addition to (use of) general revenues	(556,688)	(543,735)	(585,019)	(531,947)	(604,046)	(647,961)

2011 Capital Outlay:

Small Pickup	$19,200
Overhead Hosereels	10,000
Shop roof Replacement	29,000
CMF hallway tile Replacement	8,600
	$66,800

City of Apple Valley
Budget Summary
2011 Budget
CENTRAL MAINTENANCE FACILITY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	278,077	282,164	278,069	286,871	286,387	129,697	286,387	286,387	286,387	30
6112 - SALARY-SEASONAL TEMP	18,500	11,509	17,505	13,176	17,500	7,772	17,500	17,500	17,500	30
6113 - OVERTIME-REGULAR EMPLOYEES	3,000	2,026	3,000	2,054	3,000	377	3,000	3,000	3,000	30
6121 - INSURANCE CASH BENEFIT		2,400		2,160		390				30
6122 - COMP REQUEST		-8,374		-7,200		-662				30
6123 - SALARY-OTHER			8,342		0		3,069	3,069	3,069	30
6105 - SALARIES AND WAGES	**299,577**	**289,725**	**306,916**	**297,060**	**306,887**	**137,574**	**309,956**	**309,956**	**309,956**	**30**
6138 - MEDICARE	4,032	4,125	4,406	4,266	4,450	1,928	4,494	4,494	4,494	30
6139 - FICA	17,241	17,638	18,842	18,242	19,027	8,243	19,217	19,217	19,217	30
6141 - PENSIONS-PERA	18,075	17,856	19,333	19,035	20,257	9,059	21,190	21,190	21,190	30
6142 - WORKERS COMPENSATION						0				30
6144 - LONG-TERM DISABILITY INSURANCE	1,001	1,014	1,031	938	830	351	839	839	839	30
6145 - MEDICAL INSURANCE	45,600	34,695	49,800	38,912	57,000	20,606	62,400	62,400	62,400	30
6146 - DENTAL INSURANCE	0	4,538	0	4,164	0	1,915	0	0	0	30
6147 - LIFE INSURANCE-BASIC		105		103		27				30
6148 - LIFE INSURANCE-SUPP/DEPEND		2,365		2,265		979				30
6125 - EMPLOYEE BENEFITS	**85,949**	**82,335**	**93,412**	**87,926**	**101,564**	**43,108**	**108,140**	**108,140**	**108,140**	**30**
6100 - TOTAL PERSONAL SERVICES	**385,526**	**372,061**	**400,328**	**384,986**	**408,451**	**180,682**	**418,096**	**418,096**	**418,096**	**30**
6210 - OFFICE SUPPLIES		133		408		0	200	200	200	30
6211 - SMALL TOOLS & EQUIPMENT	14,100	21,200	6,200	5,673	6,300	2,401	6,300	6,300	6,300	30
6212 - MOTOR FUELS/OILS	4,100	3,432	2,347	3,039	4,350	1,387	4,325	4,325	4,325	30
6215 - EQUIPMENT-PARTS	8,000	5,572	8,000	4,397	7,500	1,037	7,500	7,500	7,500	30
6216 - VEHICLES-TIRES/BATTERIES	200	41	200	0	0	0	200	200	200	30
6229 - GENERAL SUPPLIES	10,200	9,509	10,750	10,432	11,700	3,626	11,700	11,700	11,700	30
6205 - SUPPLIES	**36,600**	**39,888**	**27,497**	**23,949**	**29,850**	**8,451**	**30,225**	**30,225**	**30,225**	**30**
6235 - CONSULTANT SERVICES	500	1,268	1,250	913	500	218	500	500	500	30
6237 - TELEPHONE/PAGERS	600	1,421	850	1,195	1,300	680	1,300	1,300	1,300	30
6239 - PRINTING/PUBLISHING	250	0	250	0	250	144	250	250	250	30
6240 - CLEANING SERVICE/GARBAGE	11,350	10,187	12,150	9,327	12,250	3,946	10,365	10,365	10,365	30
6249 - OTHER CONTRACTUAL SERVICES	700	0	700	0	700	0	750	750	750	30
6230 - CONTRACTUAL SERVICES	**13,400**	**12,877**	**15,200**	**11,436**	**15,000**	**4,988**	**13,165**	**13,165**	**13,165**	**30**
6255 - UTILITIES-ELECTRIC	24,000	25,459	26,400	29,786	26,400	11,004	24,600	24,600	24,600	30
6256 - UTILITIES-NATURAL GAS	60,000	61,518	81,000	46,387	80,000	22,205	60,000	60,000	60,000	30
6257 - UTILITIES-PROPANE/WATER/SEWER	1,100	1,607	1,150	1,241	1,500	480	1,500	1,500	1,500	30
6250 - UTILITIES	**85,100**	**88,585**	**108,550**	**77,413**	**107,900**	**33,689**	**86,100**	**86,100**	**86,100**	**30**

City of Apple Valley
Budget Summary
2011 Budget
CENTRAL MAINTENANCE FACILITY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6265 - REPAIRS-EQUIPMENT	4,500	3,960	4,500	1,217	4,500	172	4,500	4,500	4,500	30
6266 - REPAIRS-BUILDING	10,000	13,701	12,500	18,183	12,500	2,203	12,500	12,500	12,500	30
6260 - REPAIRS AND MAINTENA	**14,500**	**17,661**	**17,000**	**19,400**	**17,000**	**2,375**	**17,000**	**17,000**	**17,000**	**30**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,000	273	1,000	667	1,000	0	1,000	1,000	1,000	30
6277 - MILEAGE/AUTO ALLOWANCE	3,300	3,300	3,300	3,300	3,300	1,650	3,300	3,300	3,300	30
6280 - DUES & SUBSCRIPTIONS	65	15	65	104	0	70	0	0	0	30
6281 - UNIFORM/CLOTHING ALLOWANCE	3,650	2,829	3,650	2,668	3,850	1,194	3,850	3,850	3,850	30
6270 - TRAINING/TRAVEL/DUES	**8,015**	**6,417**	**8,015**	**6,739**	**8,150**	**2,914**	**8,150**	**8,150**	**8,150**	**30**
6200 - TOTAL OPERATING COSTS	**157,615**	**165,428**	**176,262**	**138,937**	**177,900**	**52,417**	**154,640**	**154,640**	**154,640**	**30**
6310 - RENTAL EXPENSE	1,522	1,666	1,670	1,666	1,670	2,445	2,460	2,460	2,460	30
6333 - GENERAL-CASH DISCOUNTS		-70		-86		-17				30
6399 - OTHER CHARGES	3,025	811	3,259	3,196	3,025	441	2,965	2,965	2,965	30
6300 - TOTAL OTHER EXPENDITURES	**4,547**	**2,407**	**4,929**	**4,776**	**4,695**	**2,869**	**5,425**	**5,425**	**5,425**	**30**
6545 - NON-TAXABLE MISC FOR RESALE	4,000	3,840	3,500	3,248	3,000	1,088	3,000	3,000	3,000	30
6500 - TOTAL EXPENDITURES	**4,000**	**3,840**	**3,500**	**3,248**	**3,000**	**1,088**	**3,000**	**3,000**	**3,000**	**30**
6720 - CAPITAL OUTLAY-FURNITURE & FIX	5,000		0		0		0	0	0	30
6730 - CAPITAL OUTLAY-TRANSPORTATION					0		19,200	19,200	19,200	30
6735 - CAPITAL OUTLAY-OTHER IMPROVEME					10,000	0	10,000	10,000	10,000	30
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER		0		0		0	37,600	37,600	37,600	30
6700 - TOTAL CAPITAL OUTLAY	**5,000**	**0**	**0**	**0**	**10,000**	**0**	**66,800**	**66,800**	**66,800**	**30**
6001 - EXPENDITURES	**556,688**	**543,735**	**585,019**	**531,947**	**604,046**	**237,055**	**647,961**	**647,961**	**647,961**	**30**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS, CMF - 1530
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	278,069	286,387	286,387	286,387	286,387	286,387
6112	Salary-Seasonal Temp (2)	17,505	17,500	17,500	17,500	17,500	17,500
6113	Overtime - Regular	3,000	3,000	3,000	3,000	3,000	3,000
6123	Salaries - Other	8,342	-	-	3,069	3,069	3,069
6138	Medicare	4,406	4,450	4,450	4,494	4,494	4,494
6139	FICA	18,842	19,027	19,027	19,217	19,217	19,217
6141	Pension - PERA	19,333	20,257	20,257	21,190	21,190	21,190
6144	Long-Term Disability Insurance	1,031	830	830	839	839	839
6145	Hospital & Life Insurance	49,800	57,000	57,000	62,400	62,400	62,400
	Total	400,328	408,451	408,451	418,096	418,096	418,096
6210	**OFFICE SUPPLIES**						
	General Supplies				200	200	200
	Total	-	-	-	200	200	200
6211	**SMALL TOOL & EQUIPMENT**						
	Small Tools	4,300	4,300	4,300	4,300	4,300	4,300
	Scan Tool Updates - Heavy Equipment	1,100	1,100	1,100	1,100	1,100	1,100
	New Scan Tool - Light Equipment	800	900	900	900	900	900
	Add 1 Overhead Oil Reel	-					
	Plasma Cutter	-					
	Total	6,200	6,300	6,300	6,300	6,300	6,300
6212	**MOTOR FUELS/OILS**						
	Fuel - vehicles (budget error in 2009)	197	2,350	2,000			
	Nolead Fuel 750 gal. @ $2.75				2,063	2,063	2,063
	Diesel Fuel 100 gal. @ $2.62				262	262	262
	Diesel Fuel Tax			-	-	-	-
	Antifreeze, Windshield Fluid	1,750	1,600	1,600	1,600	1,600	1,600
	Oil and Lubricants	400	400	400	400	400	400
	Total	2,347	4,350	4,000	4,325	4,325	4,325
6215	**EQUIPMENT - PARTS**						
	Small Parts	5,500	5,000	5,000	5,000	5,000	5,000
	Building Maintenance Parts	2,500	2,500	2,500	2,500	2,500	2,500
	Total	8,000	7,500	7,500	7,500	7,500	7,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS, CMF - 1530
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Vehicles #702 and #704	200	-	-	200	200	200
	Total	200	-	-	200	200	200
6229	**GENERAL SUPPLIES**						
	Cleaning Supplies, Paper Products	10,500	10,500	10,500	10,500	10,500	10,500
	Oxygen - Acetylene	250	250	250	250	250	250
	Chair Replacement CMF		950	950	950	950	950
	Total	10,750	11,700	11,700	11,700	11,700	11,700
6235	**CONSULTANT SERVICES**						
	Safety (Prescription Safety Glasses, Hepatitis, Respirator, Hearing Test)	500	500	500	500	500	500
	Energy Audit	750	-	-	-	-	-
	Total	1,250	500	500	500	500	500
6237	**TELEPHONE/PAGERS**						
	Cellular Phones	850	850	850	850	850	850
	CMF Radio Line		450	450	450	450	450
	Total	850	1,300	1,300	1,300	1,300	1,300
6239	**PRINTING/PUBLISHING**						
	Maintenance Req., Bus. Cards, Misc.	250	250	200	250	250	250
	Total	250	250	200	250	250	250
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Trash Removal	6,200	6,200	6,200	6,200	6,200	6,200
	Rug Service	1,600	1,900	1,900	1,900	1,900	1,900
	Fluorescent Light Recycling (DEA)	1,050	1,050	500	500	500	500
	Recycle Floor Dry (9 x $85)	1,800	1,600	800	765	765	765
	Tire & Filter Disposal	1,000	1,000	500	500	500	500
	Hazardous Waste Disposal	500	500	300	500	500	500
	Total	12,150	12,250	10,200	10,365	10,365	10,365
6249	**OTHER CONTRACTUAL SERVICES**						
	Weed Control	700	700	714	750	750	750
	Total	700	700	714	750	750	750
6255	**UTILITIES - ELECTRIC**						
	Electric	26,400	26,400	24,000	24,600	24,600	24,600
	Total	26,400	26,400	24,000	24,600	24,600	24,600

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS, CMF - 1530
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6256	**UTILITIES - NATURAL GAS**						
	Natural Gas	81,000	80,000	60,000	60,000	60,000	60,000
	Total	81,000	80,000	60,000	60,000	60,000	60,000
6257	**UTILITIES - OTHER**						
	Water & Sewer	1,150	1,500	1,500	1,500	1,500	1,500
	Total	1,150	1,500	1,500	1,500	1,500	1,500
6265	**REPAIRS - EQUIPMENT**						
	Shop Equipment, etc.	4,500	4,500	4,500	4,500	4,500	4,500
	Total	4,500	4,500	4,500	4,500	4,500	4,500
6266	**REPAIRS - BUILDINGS**						
	Repairs (H.V.A.C., Roof, Doors, Elec. work	12,500	12,500	12,500	12,500	12,500	12,500
	Total	12,500	12,500	12,500	12,500	12,500	12,500
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Training & Supervisor (Bldg Maint Course) ASC Certificate	1,000	1,000	800	1,000	1,000	1,000
	Total	1,000	1,000	800	1,000	1,000	1,000
6277	**MILEAGE/AUTO ALLOWANCE**						
	Car Allowance - Supervisor	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
6280	**DUES & SUBSCRIPTIONS**						
	Northern Tool Hotline Subscription	65	-				
	Total	65	-	-	-	-	-
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Uniform/Boots	2,500	2,500	2,500	2,500	2,500	2,500
	Uniform Rental/Rag Cleaning Service	1,150	1,350	1,350	1,350	1,350	1,350
	Total	3,650	3,850	3,850	3,850	3,850	3,850
6310	**RENTAL EXPENSE**						
		1,670	1,670	1,670	2,460	2,460	2,460
	Total	1,670	1,670	1,670	2,460	2,460	2,460

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 30: FLEET & BUILDINGS, CMF - 1530
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6399	**OTHER CHARGES**						
	State Boiler Certificate	75	75	75	75	75	75
	WinFleet	750	750	750	750	750	750
	Misc. Dues/Vehicle Inspection Decals	200	120	120	120	120	120
	Licenses	634	480	417	420	420	420
	(County Hazardous Waste - $215)						
	(State Tax - $256)						
	(MN Haz. Chem. Inventory Fee - $25)						
	All-Data On-Line Service Manuals	1,600	1,600	1,600	1,600	1,600	1,600
	Total	3,259	3,025	2,962	2,965	2,965	2,965
6545	**NON-TAXABLE MISC FOR RESALE**						
	Vending - CMF Pop, Juice, Water	3,500	3,000	3,000	3,000	3,000	3,000
	Total	3,500	3,000	3,000	3,000	3,000	3,000
6730	**CAPITAL OUTLAY - VEHICLE**						
	Service Truck (#702) $40,000		equip. cert.				
	Small Truck (Parts Runner/Motor Pool)				19,200	19,200	19,200
	Total	-	-	-	19,200	19,200	19,200
6735	**CAPITAL OUTLAY - OTHER IMP**						
	12,000 Twin Post Hoist		10,000	10,000			
	Overhead Oil Reels				10,000	10,000	10,000
	EECBG Grant - CMF HVAC & Electric			15,000			
	Total	-	10,000	25,000	10,000	10,000	10,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Shop Roof Replacment	-			29,000	29,000	29,000
	CMF Hallway Tile Replacment				8,600	8,600	8,600
	Total	-	-	-	37,600	37,600	37,600
	Total Net of Personnel	184,691	195,595	185,496	229,865	229,865	229,865
	TOTAL EXPENSES	$ 585,019	$ 604,046	$ 593,947	$ 647,961	$ 647,961	$ 647,961

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	31	1600 &1665	**STREETS DIVISION** Public Works

DESCRIPTION OF ACTIVITY

The Public Works Streets Division is responsible for maintaining the local streets system consisting of 172 centerline 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 tree trimming and forestry maintenance work for trees located within the public street right-of-way.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the following major objectives are established for 2011 within this business unit.

- Conduct field evaluation and rating of one-third of the City street system to assist in development of a formal pavement management system.
- Conduct an inventory of existing storm water ponds throughout the city to identify and prioritize maintenance needs, including dredging and removal of sand deltas.
- Increase time allocated to boulevard tree trimming to begin re-establishing a routine 8-year cycle for tree maintenance.
- Continue to replace deteriorated color concrete and fence segments located along the commercial ring route.
- Maintain street sweeping service levels to address State and Federal mandates for water quality improvements.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Lane Miles of Street Maintained	401	404	405	407	408
Number of Blvd Trees Maintained	1,000	1,256	1,600	1,800	1,800
Street Sweeping Tonnage	300	403	548	550	550
Cubic yards of Leaves Collected	400	500	412	410	410

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Public Works Superintendent	1	1	1	1
Streets Foreman	2	2	2	2
Technical Specialist	2	2	2	2
Maintenance I/II	11	11	10	10

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal Street Maint.	3	4	4	4

Summary Budget
Department 31 Street Maintenance

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Salaries & Wages	867,550	848,768	961,384	803,692	897,114	909,264
Emp. Benefits	256,236	245,247	291,407	257,168	300,477	320,566
Supplies	186,575	230,090	221,797	189,033	213,685	221,015
Contractual Serv.	1,860,850	238,244	1,996,510	267,277	1,975,760	1,960,315
Utilities	850	975	1,360	1,195	1,360	1,200
Repairs & Maint.	27,600	16,013	30,600	17,346	30,600	23,200
Training/Travel/Dues	17,150	10,823	15,200	10,521	14,200	12,700
Other Exp.	11,700	8,812	12,800	8,412	12,130	12,385
Capital outlay	28,000	28,915	-	-	70,000	63,500
Total Exp	3,256,511	1,627,887	3,531,058	1,554,644	3,515,326	3,524,145
Net addition to (use of) general revenues	(3,256,511)	(1,627,887)	(3,531,058)	(1,554,644)	(3,515,326)	(3,524,145)

2011 CAPITAL OUTLAY

Replace One Ton Truck and Dump Body (Unit 362)	$ 40,000
Pavement router for trail repairs	11,500
Pressure Washer	12,000
	$ 63,500

Replace Tractor Backhoe (Unit 303) – in Equipment Cert Fund
Replace Street Sweeper (Unit 331) – In Equipment Cert Fund

City of Apple Valley
Budget Summary
2011 Budget
STREETS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	785,550	798,144	825,601	760,853	800,114	356,356	800,114	800,114	800,114	31
6112 - SALARY-SEASONAL TEMP	46,000	41,685	61,041	36,545	61,000	20,535	61,000	61,000	61,000	31
6113 - OVERTIME-REGULAR EMPLOYEES	36,000	50,737	36,000	34,112	36,000	27,184	36,000	36,000	36,000	31
6121 - INSURANCE CASH BENEFIT		7,610		6,060		3,360				31
6122 - COMP REQUEST		-49,408		-33,878		-13,770				31
6123 - SALARY-OTHER			38,742		0		12,150	12,150	12,150	31
6105 - SALARIES AND WAGES	**867,550**	**848,768**	**961,384**	**803,692**	**897,114**	**393,665**	**909,264**	**909,264**	**909,264**	**31**
6138 - MEDICARE	11,252	11,848	13,418	12,074	13,008	5,718	13,184	13,184	13,184	31
6139 - FICA	48,111	50,173	57,174	51,628	55,621	24,450	56,374	56,374	56,374	31
6141 - PENSIONS-PERA	50,439	52,491	58,343	55,711	58,528	27,203	61,455	61,455	61,455	31
6142 - WORKERS COMPENSATION						0				31
6144 - LONG-TERM DISABILITY INSURANCE	2,794	2,919	3,112	2,679	2,320	978	2,353	2,353	2,353	31
6145 - MEDICAL INSURANCE	143,640	108,524	159,360	115,431	171,000	58,711	187,200	187,200	187,200	31
6146 - DENTAL INSURANCE		12,429		11,690		4,932				31
6147 - LIFE INSURANCE-BASIC		331		313		80				31
6148 - LIFE INSURANCE-SUPP/DEPEND		6,532		7,641		3,315				31
6125 - EMPLOYEE BENEFITS	**256,236**	**245,247**	**291,407**	**257,168**	**300,477**	**125,387**	**320,566**	**320,566**	**320,566**	**31**
6100 - TOTAL PERSONAL SERVICES	**1,123,786**	**1,094,015**	**1,252,791**	**1,060,859**	**1,197,591**	**519,052**	**1,229,830**	**1,229,830**	**1,229,830**	**31**
6210 - OFFICE SUPPLIES		0		10		28				31
6211 - SMALL TOOLS & EQUIPMENT	8,825	9,740	15,125	14,745	13,485	7,483	10,935	10,935	10,935	31
6212 - MOTOR FUELS/OILS	70,050	109,364	97,952	67,049	92,500	44,912	90,680	90,680	90,680	31
6214 - CHEMICALS		211		907		0				31
6215 - EQUIPMENT-PARTS	62,200	60,878	63,220	47,439	62,200	34,825	60,700	60,700	60,700	31
6216 - VEHICLES-TIRES/BATTERIES	8,500	10,339	8,500	8,592	8,500	5,639	16,000	16,000	16,000	31
6229 - GENERAL SUPPLIES	37,000	39,558	37,000	50,290	37,000	14,670	42,700	42,700	42,700	31
6205 - SUPPLIES	**186,575**	**230,090**	**221,797**	**189,033**	**213,685**	**107,557**	**221,015**	**221,015**	**221,015**	**31**
6235 - CONSULTANT SERVICES	1,050	2,865	2,250	5,589	2,250	669	1,050	1,050	1,050	31
6237 - TELEPHONE/PAGERS	1,600	1,146	1,260	1,223	1,260	694	1,290	1,290	1,290	31
6238 - POSTAGE/UPS/FEDEX		13		69		0				31
6239 - PRINTING/PUBLISHING	700	117	750	519	750	689	575	575	575	31
6240 - CLEANING SERVICE/GARBAGE	28,500	21,355	25,500	17,598	25,500	6,772	25,000	25,000	25,000	31
6241 - BUCKTHORN COSTS	8,500	5,976	8,000	2,253	8,000	0	0	0	0	31
6249 - OTHER CONTRACTUAL SERVICES	1,820,500	206,772	1,958,750	240,026	1,938,000	27,327	1,932,400	1,932,400	1,932,400	31
6230 - CONTRACTUAL SERVICES	**1,860,850**	**238,244**	**1,996,510**	**267,277**	**1,975,760**	**36,151**	**1,960,315**	**1,960,315**	**1,960,315**	**31**
6255 - UTILITIES-ELECTRIC	250	342	360	477	360	214	480	480	480	31
6257 - UTILITIES-PROPANE/WATER/SEWER	600	633	1,000	718	1,000	0	720	720	720	31

City of Apple Valley
Budget Summary
2011 Budget
STREETS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6250 - UTILITIES	**850**	**975**	**1,360**	**1,195**	**1,360**	**214**	**1,200**	**1,200**	**1,200**	**31**
6265 - REPAIRS-EQUIPMENT	27,600	14,363	27,600	17,238	27,600	11,428	23,200	23,200	23,200	31
6269 - REPAIRS-OTHER		1,650	3,000	108	3,000	0	0	0	0	31
6260 - REPAIRS AND MAINTENA	**27,600**	**16,013**	**30,600**	**17,346**	**30,600**	**11,428**	**23,200**	**23,200**	**23,200**	**31**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,000	1,178	3,500	37	2,500	120	2,000	2,000	2,000	31
6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,800		0		0		0	0	0	31
6277 - MILEAGE/AUTO ALLOWANCE	3,300	3,269	3,300	3,300	3,300	1,650	3,300	3,300	3,300	31
6278 - SUBSISTENCE ALLOWANCE	300		0		0		0	0	0	31
6279 - EDUCATION ASSISTANCE	500		500		500		0	0	0	31
6280 - DUES & SUBSCRIPTIONS	400	390	400	340	400	315	400	400	400	31
6281 - UNIFORM/CLOTHING ALLOWANCE	7,850	5,986	7,500	6,845	7,500	2,107	7,000	7,000	7,000	31
6270 - TRAINING/TRAVEL/DUES	**17,150**	**10,823**	**15,200**	**10,521**	**14,200**	**4,192**	**12,700**	**12,700**	**12,700**	**31**
6200 - TOTAL OPERATING COSTS	**2,093,025**	**496,146**	**2,265,467**	**485,373**	**2,235,605**	**159,542**	**2,218,430**	**2,218,430**	**2,218,430**	**31**
6310 - RENTAL EXPENSE	9,400	6,811	10,500	6,332	9,900	9,779	10,100	10,100	10,100	31
6333 - GENERAL-CASH DISCOUNTS		-62		-44		-48				31
6399 - OTHER CHARGES	2,300	2,064	2,300	2,124	2,230	2,184	2,285	2,285	2,285	31
6300 - TOTAL OTHER EXPENDITURES	**11,700**	**8,812**	**12,800**	**8,412**	**12,130**	**11,916**	**12,385**	**12,385**	**12,385**	**31**
6730 - CAPITAL OUTLAY-TRANSPORTATION	28,000	28,915	0	0	70,000	24,788	40,000	40,000	40,000	31
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	0	0	0	0	0	0	23,500	23,500	23,500	31
6700 - TOTAL CAPITAL OUTLAY	**28,000**	**28,915**	**0**	**0**	**70,000**	**24,788**	**63,500**	**63,500**	**63,500**	**31**
6001 - EXPENDITURES	**3,256,511**	**1,627,888**	**3,531,058**	**1,554,644**	**3,515,326**	**715,299**	**3,524,145**	**3,524,145**	**3,524,145**	**31**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 31: STREETS - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	825,601	800,114	800,114	800,114	800,114	800,114
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	61,041	61,000	61,000	61,000	61,000	61,000
6113	Overtime - Reg	36,000	36,000	36,000	36,000	36,000	36,000
6123	Salaries - Other	38,742	-	-	12,150	12,150	12,150
6138	Medicare	13,418	13,008	13,008	13,184	13,184	13,184
6139	FICA	57,174	55,621	55,621	56,374	56,374	56,374
6141	Pension - PERA	58,343	58,528	58,528	61,455	61,455	61,455
6144	Long-Term Disability Insurance	3,112	2,320	2,320	2,353	2,353	2,353
6145	Hospital & Life Insurance	159,360	171,000	171,000	187,200	187,200	187,200
	Total	1,252,791	1,197,591	1,197,591	1,229,830	1,229,830	1,229,830
6211	**SMALL TOOL & EQUIPMENT**						
	Misc. Tools, Toolbox	4,000	4,000	4,000	4,000	4,000	4,000
	Weed Whips (1 x $325)	325	325	325	325	325	325
	Mobile Radios & Chrg Units (2@$1200)	2,400	-				
	Band Saw	3,400	-				
	Jackhammer for Bobcat - used	5,000	-				
	Mobile Radios & Chrg Units (1@$1200)		1,200	1,200			
	Drill Press Replacement		2,600	2,700			
	Belt Grinder		1,300	1,100			
	Generator 5500		2,500	2,200			
	Tarp Kits (2@$780)		1,560	1,560			
	Chain Saw Replace				400	400	400
	Fairmont Pole Saw Replace				1,800	1,800	1,800
	Hammer Drill Replace				390	390	390
	Cutoff Saw Replace				820	820	820
	Sidewalk Plainer Replace				3,200	3,200	3,200
	Total	15,125	13,485	13,085	10,935	10,935	10,935
6212	**MOTOR FUELS/OILS**						
	Gas and Diesel Fuel	89,952	85,000	77,000			
	Nolead Fuel 6,800 gal. @ $2.75				18,700	18,700	18,700
	Diesel Fuel 24,000 gal. @ $2.62				62,880	62,880	62,880
	Diesel Road Tax				1,600	1,600	1,600
	Oil	8,000	7,500	7,500	7,500	7,500	7,500
	Total	97,952	92,500	84,500	90,680	90,680	90,680

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 31: STREETS - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6215	**EQUIPMENT - PARTS**						
	Sweeper Brooms	8,000	8,000	7,200	8,000	8,000	8,000
	Mowers/Tractors	2,600	2,600	2,600	2,600	2,600	2,600
	Trucks/Other Vehicles	36,000	36,000	32,000	35,000	35,000	35,000
	Sweepers	14,000	14,000	13,000	13,500	13,500	13,500
	Stump Grinder Teeth	1,600	1,600	1,600	1,600	1,600	1,600
	550 Box Vibrator - 2 @ $510	1,020	-	-	-	-	-
	Total	63,220	62,200	56,400	60,700	60,700	60,700
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Batteries	2,000	2,000	2,000	2,000	2,000	2,000
	Tires - Vehicles	4,000	4,000	4,000	4,000	4,000	4,000
	Tires - Off Road Tires	2,500	2,500	2,500			
	Tires - Replace for Loader #352				10,000	10,000	10,000
	Total	8,500	8,500	8,500	16,000	16,000	16,000
6229	**GENERAL SUPPLIES**						
	3/8" Granit Chips for Pothole Patching	-	-	2,500	2,500	2,500	2,500
	Bituminous Hot Mix	4,000	4,000	3,800	3,800	3,800	3,800
	Bituminous Cold Mix	500	500	800	1,000	1,000	1,000
	1" Crushed Limestone	1,500	1,500	1,800	1,800	1,800	1,800
	1-1/2" Crushed Rock	1,000	1,000	1,500	1,500	1,500	1,500
	Sod/ Black Dirt (Sidewalk Repairs)	6,000	6,000	6,000	6,000	6,000	6,000
	Trees for Sidewalk Repair (20 x $200)	4,000	4,000	4,000	4,000	4,000	4,000
	Hardware & Supplies	3,500	3,500	3,500	3,500	3,500	3,500
	Hydroseed Mulch	2,000	2,000	2,000	2,000	2,000	2,000
	Ring Route Sealer	6,500	6,500	7,000	7,800	7,800	7,800
	Asphalt Emulsifier	6,000	6,000	6,000	6,000	6,000	6,000
	Safety Equipment	2,000	2,000	2,000	2,000	2,000	2,000
	Grass Seed	-	-	800	800	800	800
	Total	37,000	37,000	41,700	42,700	42,700	42,700
6235	**CONSULTANT SERVICES**						
	Safety (Safety Glasses, hepatitis, respirator, hearing & drug testing)	1,050	1,050	1,050	1,050	1,050	1,050
	Engineering Services	1,200	1,200	900	0	0	0
	Total	2,250	2,250	1,950	1,050	1,050	1,050
6237	**TELEPHONE/PAGERS**						
	Mobile Phones (3@$35/month)	1,260	1,260	1,275	1,290	1,290	1,290
	Total	1,260	1,260	1,275	1,290	1,290	1,290

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 31: STREETS - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6239	**PRINTING/PUBLISHING**						
	Work Orders, Advertising, Misc	50	50	50	50	50	50
	Temp No Parking Signs (4th of July)	450	450	325	325	325	325
	DOT Safety Inspection Books	250	250	200	200	200	200
	Total	750	750	575	575	575	575
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Landfill Dumping Fee (SET,rolloff dump, road kill, stump grindings - disposal)	10,000	10,000	10,000	10,000	10,000	10,000
	Leaves - disposal	2,000	2,000	2,000	2,000	2,000	2,000
	Landfill Dumping Fee (street sweepings)	13,500	13,500	11,000	13,000	13,000	13,000
	Total	25,500	25,500	23,000	25,000	25,000	25,000
6241	**BUCKTHORN**						
	Buckthorn Dumping Fee	8,000	8,000	5,500	0	0	0
	Total	8,000	8,000	5,500	0	0	0
6249	**OTHER CONTRACTUAL SERVICES**						
	Annual Street Improvement Project	1,661,250	1,700,000	1,612,000	1,598,000	1,598,000	1,598,000
	Curb,Gutter,Sidewalk Replace/Mud Jack	45,000	45,000	20,000	26,400	26,400	26,400
	STS Crews	13,000	13,000	13,000	13,000	13,000	13,000
	Pedestrian Ramps	50,000	6,000	-	-	-	-
	Ring Route Painting	50,000	45,000	115,000	70,000	70,000	70,000
	RR Colored Concrete Sealing	7,000	7,000	6,000	8,000	8,000	8,000
	RR Misc. (Masonry, Trees, Sidewalks)	10,000	10,000	8,000	10,000	10,000	10,000
	Repair & Resurface Pathways	67,500	47,000	49,000	47,000	47,000	47,000
	Crack Sealing	50,000	50,000	50,000	50,000	50,000	50,000
	Ring Route Colored Concrete Repairs	5,000	15,000	10,000	10,000	10,000	10,000
	Seal Coating for Street Maintenance	-	-	-	100,000	100,000	100,000
	Total	1,958,750	1,938,000	1,883,000	1,932,400	1,932,400	1,932,400
6255	**UTILITIES - ELECTRIC**						
	Galaxie Sprinklers	180	180	240	240	240	240
	Gallavant Sprinklers	180	180	240	240	240	240
	Total	360	360	480	480	480	480
6257	**UTILITIES - PROPANE/WATER/SEWER**						
	Gallavant/Galaxie Sprinklers	1,000	1,000	700	720	720	720
	Total	1,000	1,000	700	720	720	720

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 31: STREETS - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT**						
	Heavy Equipment	20,000	20,000	18,000	18,000	18,000	18,000
	2-Way Radios, Pagers	700	700	500	700	700	700
	Paint 1 frame/box	6,000	6,000	3,000	3,000	3,000	3,000
	3 Bucket Truck Annual Inspections	900	900	1,100	1,500	1,500	1,500
	Total	27,600	27,600	22,600	23,200	23,200	23,200
6269	**REPAIRS - OTHER**						
	Ring Route Lights w/ Receptacles	3,000	3,000	3,000	-	-	-
	Transfer to Street Light Utility						
	Total	3,000	3,000	3,000	-	-	-
6275	**SCHOOLS/CONF/EXP - LOCAL**						
	MN APWA / T2 / Snow Plow Seminar	3,000	2,500	1,800	2,000	2,000	2,000
	AWWA Management	500	-	-			
	Supervisor Training	-	-	-	500	500	500
	Total	3,500	2,500	1,800	2,000	2,000	2,000
6277	**MILEAGE/AUTO ALLOWANCE**						
	Car Allowance	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
6279	**EDUCATION ASSISTANCE**						
	Supervisor Training	500	500	500	-	-	-
	Total	500	500	500	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	Superintendent Assoc. & Subscription	400	400	400	400	400	400
	Total	400	400	400	400	400	400
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Uniforms & Boots (14 x $500)	7,500	7,500	7,000	7,000	7,000	7,000
	Total	7,500	7,500	7,000	7,000	7,000	7,000
6310	**RENTAL EXPENSE**						
	4x4 Rear Discharge Mowers (2 x $4,900)	10,000	9,400	9,800	9,800	9,800	9,800
	Concrete Trailer	500	500	300	300	300	300
	Total	10,500	9,900	10,100	10,100	10,100	10,100
6399	**OTHER CHARGES**						
	Weather Monitor (Upgraded 2003)	2,050	2,130	2,185	2,185	2,185	2,185
	Street Waste Hauling License	250	100	100	100	100	100
	Total	2,300	2,230	2,285	2,285	2,285	2,285

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 31: STREETS - 1600
Public Works Department

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6730	**CAPITAL OUTLAY - VEHICLES**						
	Replace Single Axle 300 Plow	EQUIP FUND					
	Replace Single Axle 322 Plow	EQUIP FUND					
	Replace 3/4 Ton Pickup 360 Plow		30,000	30,000			
	Replace Single Axle 301 Plow, $174,000		EQUIP FUND				
	Replace Single Axle 305 Plow, $174,000		EQUIP FUND				
	Replace One Ton Dump		40,000	40,000			
	Tandem Wood Chipper		EQUIP FUND				
	Replace Tractor Backhoe #303 ($110,000)				EQUIP FUND	EQUIP FUND	EQUIP FUND
	Replace Sweeper #331 ($200,000)				EQUIP FUND	EQUIP FUND	EQUIP FUND
	Replace One Ton Dump Truck #362				40,000	40,000	40,000
	Total	-	70,000	70,000	40,000	40,000	40,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Pavement Router for Trail Repairs	-	-	-	11,500	11,500	11,500
	Pressure Washer				12,000	12,000	12,000
	Total	-	-	-	23,500	23,500	23,500
	Total Net of Personnel	2,278,267	2,317,735	2,241,650	2,294,315	2,294,315	2,294,315
	TOTAL EXPENSES	$ 3,531,058	$ 3,515,326	$ 3,439,241	$ 3,524,145	$ 3,524,145	$ 3,524,145

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	32	1660	**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 consisting of 175 centerline miles of roadway. 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. The State has released new salt prices for the 2010-2011 winter season. These prices include a 3 percent increase in the cost of salt from last year.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the Public Works Department has established a major objective to implement an anti-icing program by late fall of 2010, and have the program established by the end of 2011. 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.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Lane Miles Maintained	401	404	405	407	408
Number of Snow/Ice Events per Year	34	50	48	42	42
Tons of Salt Material Used	2,400	3,200	2,350	2,600	2,500

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None – Overtime Only	N/A	N/A	N/A	N/A

Position Title	Temporary Status Personnel Schedule Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010/2011
None				

Summary Budget
Department 32 Snow & Ice Removal

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	128,750	136,660	140,575	122,341	135,000	136,350
Emp. Benefits	17,866	19,066	19,312	17,395	20,778	20,316
Supplies	148,000	175,976	169,498	169,310	175,268	174,605
Contractual Serv.	33,000	8,631	30,000	4,278	18,700	16,700
Training/Travel/Dues	1,400	1,266	1,400	1,600	1,400	1,600
Total Exp	329,016	341,599	360,785	314,924	351,146	349,571
Net addition to (use of) general revenues	(329,016)	(341,599)	(360,785)	(314,924)	(351,146)	(349,571)

Capital Outlay:
None

City of Apple Valley
Budget Summary
2011 Budget
SNOW & ICE REMOVAL

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES		-137		0		0				32
6113 - OVERTIME-REGULAR EMPLOYEES	128,750	137,120	136,475	122,751	135,000	45,587	135,000	135,000	135,000	32
6122 - COMP REQUEST		-323		-410		38				32
6123 - SALARY-OTHER			4,100		0		1,350	1,350	1,350	32
6105 - SALARIES AND WAGES	**128,750**	**136,660**	**140,575**	**122,341**	**135,000**	**45,624**	**136,350**	**136,350**	**136,350**	**32**
6138 - MEDICARE	1,866	1,916	1,979	1,709	1,958	631	1,977	1,977	1,977	32
6139 - FICA	8,000	8,191	8,462	7,307	9,370	2,698	8,454	8,454	8,454	32
6141 - PENSIONS-PERA	8,000	8,960	8,871	8,380	9,450	3,194	9,885	9,885	9,885	32
6142 - WORKERS COMPENSATION						0				32
6125 - EMPLOYEE BENEFITS	**17,866**	**19,066**	**19,312**	**17,395**	**20,778**	**6,522**	**20,316**	**20,316**	**20,316**	**32**
6100 - TOTAL PERSONAL SERVICES	**146,616**	**155,727**	**159,887**	**139,737**	**155,778**	**52,147**	**156,666**	**156,666**	**156,666**	**32**
6215 - EQUIPMENT-PARTS	7,000	11,398	11,000	18,407	11,000	8,192	9,500	9,500	9,500	32
6229 - GENERAL SUPPLIES	141,000	164,578	158,498	150,902	164,268	135,682	165,105	165,105	165,105	32
6205 - SUPPLIES	**148,000**	**175,976**	**169,498**	**169,309**	**175,268**	**143,873**	**174,605**	**174,605**	**174,605**	**32**
6237 - TELEPHONE/PAGERS	3,000	782	0	292	0	102	0	0	0	32
6238 - POSTAGE/UPS/FEDEX		9		0		0				32
6249 - OTHER CONTRACTUAL SERVICES	30,000	7,840	30,000	3,987	18,700	3,641	16,700	16,700	16,700	32
6230 - CONTRACTUAL SERVICES	**33,000**	**8,631**	**30,000**	**4,278**	**18,700**	**3,743**	**16,700**	**16,700**	**16,700**	**32**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	1,400	1,200	1,400	1,600	1,400	0	1,600	1,600	1,600	32
6277 - MILEAGE/AUTO ALLOWANCE		66		0		31				32
6270 - TRAINING/TRAVEL/DUES	**1,400**	**1,266**	**1,400**	**1,600**	**1,400**	**31**	**1,600**	**1,600**	**1,600**	**32**
6200 - TOTAL OPERATING COSTS	**182,400**	**185,873**	**200,898**	**175,187**	**195,368**	**147,647**	**192,905**	**192,905**	**192,905**	**32**
6300 - TOTAL OTHER EXPENDITURES		**0**		**0**		**0**				**32**
6001 - EXPENDITURES	**329,016**	**341,599**	**360,785**	**314,924**	**351,146**	**199,794**	**349,571**	**349,571**	**349,571**	**32**

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

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees						
6111	Salary-Parttime						
6112	Salary-Seasonal Temp						
6113	Overtime - Regular	136,475	135,000	135,000	135,000	135,000	135,000
6114	Overtime - Temp						
6123	Salaries - Other	4,100			1,350	1,350	1,350
6138	Medicare	1,979	1,958	1,958	1,977	1,977	1,977
6139	FICA	8,462	9,370	9,370	8,454	8,454	8,454
6141	Pension - PERA	8,871	9,450	9,450	9,885	9,885	9,885
6144	Long-Term Disability Insurance						
6145	Hospital & Life Insurance						
	Total	159,887	155,778	155,778	156,666	156,666	156,666
6215	**EQUIPMENT - PARTS**						
	Plow Cutting Edges	6,000	8,000	8,000	8,000	8,000	8,000
	Backup Alarms/Light Bars	1,000	1,000	1,000	1,000	1,000	1,000
	Tailgate Brine Tanks (2 @ $2,000)	4,000	-		-	-	-
	Tailgate Brine Tanks (1 @ $2,000)		2,000	2,000	-	-	-
	Anti-Icing Distributor Parts				500	500	500
	Total	11,000	11,000	11,000	9,500	9,500	9,500
6229	**GENERAL SUPPLIES**						
	Salt for Ice Control (1,700 ton x $56.74)	91,548	99,558	99,500	96,450	96,450	96,450
	Clear Lane (900 ton x $73.87)	66,950	64,710	64,700	66,480	66,480	66,480
	Anti-Icing Additives	-	-	-	2,175	2,175	2,175
	Total	158,498	164,268	164,200	165,105	165,105	165,105
6249	**OTHER CONTRACTUAL SERVICES**						
	Contract Snow Removal Equip	5,000	1,200	800	1,200	1,200	1,200
	Plow Damage Sod Repairs	10,000	10,000	5,000	8,500	8,500	8,500
	Trucking	15,000	7,500	5,500	7,000	7,000	7,000
	Total	30,000	18,700	11,300	16,700	16,700	16,700
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Snow Removal School-DCTC	1,400	1,400	1,600	1,600	1,600	1,600
	Total	1,400	1,400	1,600	1,600	1,600	1,600
	Total Net of Personnel	200,898	195,368	188,100	192,905	192,905	192,905
	TOTAL EXPENSES	$ 360,785	$ 351,146	$ 343,878	$ 349,571	$ 349,571	$ 349,571

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

DESCRIPTION OF ACTIVITY

This subsection of the Public Works Streets Division provides for the maintenance of all signs and pavement markings located within the City street right-of-way. Street signs are tracked in an inventory data base and routinely inspected by staff. Signs are continuously being replaced throughout the community due to damage, fading/weathering, or evolving State sign standards. Pavement markings and striping are continuously being repainted along the 407 lane miles of the local street system. Traffic signal maintenance is also funded through this business unit.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the Public Works Department is in the process of developing a street sign management program to achieve compliance with new 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.

Under a new Federal rule which went into effect in January 2008, agencies have until January 2012 to establish and implement a sign assessment or management method that will maintain minimum levels of sign retro-reflectivity. The compliance date for meeting the minimum retro-reflectivity requirements for regulatory, warning, and ground-mounted guide signs is January 2015.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Total Number of Street Signs	4,371	4,751	4,800	4,850	4,850
Number of Signs Replaced	315	271	385	500	460
Feet of Markings Repainted	44,800	231,965	93,000	140,000	155,000

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None – See Street Division	0	0	0	0

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None	0	0	0	0

Summary Budget
Department 33 - Traffic Signs and Signals

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	-	-	-	68,083	-	-
Emp. Benefits	-	-	-	228	-	-
Supplies	38,000	26,427	43,700	45,290	46,800	46,815
Contractual Serv.	55,000	30,409	87,000	53,881	82,500	82,100
Repairs & Maint.	1,400	(1,844)	1,400	(2,314)	1,400	1,300
Other Exp.	600	92	600	-	600	600
Capital outlay	-	-	-	-	-	
Total Exp	95,000	55,084	132,700	165,168	131,300	130,815
Net addition to (use of) general revenues	(95,000)	(55,084)	(132,700)	(165,168)	(131,300)	(130,815)

Capital Outlay :
none

City of Apple Valley
Budget Summary
2011 Budget
TRAFFIC SIGNS/SIGNALS/MARKERS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES				65,745		16,467				33
6112 - SALARY-SEASONAL TEMP				1,608		381				33
6113 - OVERTIME-REGULAR EMPLOYEES				730		256				33
6122 - COMP REQUEST						-18				33
6105 - SALARIES AND WAGES				**68,083**		**17,085**				**33**
6138 - MEDICARE				34		9				33
6139 - FICA				144		38				33
6141 - PENSIONS-PERA				50		17				33
6142 - WORKERS COMPENSATION						0				33
6125 - EMPLOYEE BENEFITS				**228**		**63**				**33**
6100 - TOTAL PERSONAL SERVICES				**68,310**		**17,148**				**33**
6211 - SMALL TOOLS & EQUIPMENT		1,502		29	5,800	77	825	825	825	33
6212 - MOTOR FUELS/OILS							2,890	2,890	2,890	33
6215 - EQUIPMENT-PARTS			3,000	443	3,000	101	3,000	3,000	3,000	33
6229 - GENERAL SUPPLIES	38,000	24,925	40,700	44,817	38,000	13,063	40,100	40,100	40,100	33
6205 - SUPPLIES	**38,000**	**26,427**	**43,700**	**45,290**	**46,800**	**13,241**	**46,815**	**46,815**	**46,815**	**33**
6235 - CONSULTANT SERVICES	1,000	0	1,000	0	1,000	0	0	0	0	33
6238 - POSTAGE/UPS/FEDEX		30		52		0				33
6239 - PRINTING/PUBLISHING		449		0		0				33
6249 - OTHER CONTRACTUAL SERVICES	54,000	29,930	86,000	53,828	81,500	3,900	82,100	82,100	82,100	33
6230 - CONTRACTUAL SERVICES	**55,000**	**30,409**	**87,000**	**53,881**	**82,500**	**3,900**	**82,100**	**82,100**	**82,100**	**33**
6265 - REPAIRS-EQUIPMENT	1,400	85	1,400	752	1,400	0	1,300	1,300	1,300	33
6269 - REPAIRS-OTHER		-1,929		-3,054		0				33
6260 - REPAIRS AND MAINTENA	**1,400**	**-1,844**	**1,400**	**-2,302**	**1,400**	**0**	**1,300**	**1,300**	**1,300**	**33**
6200 - TOTAL OPERATING COSTS	**94,400**	**54,992**	**132,100**	**96,868**	**130,700**	**17,141**	**130,215**	**130,215**	**130,215**	**33**
6310 - RENTAL EXPENSE	600	103	600	0	600	0	600	600	600	33
6333 - GENERAL-CASH DISCOUNTS		-11		-12		-7				33
6300 - TOTAL OTHER EXPENDITURES	**600**	**92**	**600**	**-12**	**600**	**-7**	**600**	**600**	**600**	**33**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER						0				33
6700 - TOTAL CAPITAL OUTLAY						**0**				**33**
6001 - EXPENDITURES	**95,000**	**55,083**	**132,700**	**165,167**	**131,300**	**34,282**	**130,815**	**130,815**	**130,815**	**33**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

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

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6211	**SMALL TOOLS**						
	Linelazer Striper - Replace		5,800	6,477	-	-	-
	Replace Power Tool on Sign Truck	-	-	-	325	325	325
	General Tools for Sign Install - Replace	-	-	-	500	500	500
	Total	-	5,800	6,477	825	825	825
6212	**MOTOR FUELS/OILS**						
	Nolead Fuel 1050 gal. @ $2.75	-	-	-	2,890	2,890	2,890
	Total				2,890	2,890	2,890
6215	**EQUIPMENT PARTS**						
	Signal Parts, Circuit Bds, Loop Detectors	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
6229	**GENERAL SUPPLIES**						
	Crosswalk Striping Paint	1,200	1,200	1,200	1,200	1,200	1,200
	Street Name Plate Replacement	1,500	1,500	1,500	3,000	3,000	3,000
	Post - Traffic Signs	3,000	3,000	3,000	3,000	3,000	3,000
	Bracket & Misc Hardware	1,500	1,500	1,500	1,500	1,500	1,500
	Traffic Control Signs	15,000	15,000	16,300	15,600	15,600	15,600
	Upgrade/Replace Traffic Counters (3 x $1,200)	3,600	3,600	3,600	3,600	3,600	3,600
	Replace Counter Batteries (4 x $300)	1,200	1,200	1,200	1,200	1,200	1,200
	Counter Cover (5 x $200)	1,000	1,000	1,000	1,000	1,000	1,000
	Overlay Signs, Brackets, Posts Replacem	10,000	10,000	10,000	10,000	10,000	10,000
	"Welcome to AV" Signs (9 @ $300)	2,700	-	-	-	-	-
	Total	40,700	38,000	39,300	40,100	40,100	40,100
6235	**CONSULTANT SERVICES**						
	Traffic Engeering/Signage	1,000	1,000	500	-	-	-
	Moved to Engineering Division						
	Total	1,000	1,000	500	-	-	-
6249	**OTHER CONTRACTUAL SERVICES**						
	Street Striping	12,000	12,000	12,800	13,000	13,000	13,000
	Striping - Epoxy	20,000	20,000	19,000	19,000	19,000	19,000
	Signal Maint - Dakota Co Agreement	18,000	15,000	15,600	15,600	15,600	15,600
	Semaphore Painting (2 per year)	16,000	16,000	16,000	16,000	16,000	16,000
	LED Signal Replace & Xwalk	20,000	18,500	18,500	18,500	18,500	18,500
	Total	86,000	81,500	81,900	82,100	82,100	82,100
6265	**REPAIRS - EQUIPMENT**						
	Traffic Counters (4 x $350)	1,400	1,400	1,300	1,300	1,300	1,300
	Total	1,400	1,400	1,300	1,300	1,300	1,300
6310	**RENTAL EXPENSE**						
	Coring Drill Rental	600	600	400	600	600	600
	Total	600	600	400	600	600	600
6730	**CAPITAL OUTLAY - VEHICLES**						
	Sign Truck with Boom Lift		EQUIP CERT				
	Total	-	-	-	-	-	-
	TOTAL EXPENSES	$ 132,700	$ 131,300	$ 132,877	$ 130,815	$ 130,815	$ 130,815

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	Parks & Recreation	1700	Admin

DESCRIPTION OF ACTIVITY

Expenses related to most full-time Parks & Recreation staff members, along with expenses that are accounted as administrative.

MAJOR OBJECTIVES FOR 2011

Maintain the same level of administrative members and services as previous years.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Projected 2010	Projected 2011
Manage $14.43 million dollars of park bond projects	Neighborhood park upgrades and trail improvements	Neighborhood park upgrades and trail improvements
Support Community Celebrations	• Freedom Days • Mid-Winter Fest • A Day to Remember • Music in the Park	• Freedom Days • Mid-Winter Fest • Celebration of Spring • Music in the Park
Support Parks and Recreation Advisory Committee	five public meetings	five public meetings
Manage all Parks and Recreation activities to provide outstanding service, facilities, and programs to our residents	• 51 Parks • 108 Athletic Fields • 65 Miles of Trails • 330,000 Aquatic Center, Teen Center and JCR Park Users • 6,000 hour of use at Community Center • 3,000 hours of ice time used at indoor arenas • 34,000 rounds of golf played at Valleywood Golf Course	• 51 Parks • 108 Athletic Fields • 65 Miles of Trails • 330,000 Aquatic Center, Teen Center and JCR Park Users • 6,000 hour of use at Community Center • 3,000 hours of ice time used at indoor arenas • 34,000 rounds of golf played at Valleywood Golf Course

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Parks and Recreation Director	1	1	1	1
Recreation Superintendent	1	1	1	1
Recreation Supervisor II	3.33	3.33	3.33	3.33
Department Assistant	1	1	1	1
Department Specialist	1	1	1	1
Custodian	.75	.75	.75	.75

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal			1560 hrs	1560hrs

Summary Budget
Department 37 - Park and Recreation Administration

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Salaries & Wages	567,541	547,365	612,741	554,188	552,431	550,410
Emp. Benefits	136,868	134,968	162,196	128,997	164,963	161,374
Supplies	4,800	1,344	5,800	3,084	5,300	4,700
Contractual Serv.	86,600	62,837	89,500	74,145	82,000	72,000
Repairs & Maint.	1,500	2,323	2,000	4,928	2,250	3,000
Training/Travel/Dues	24,450	23,180	22,000	18,652	23,750	20,950
Other Exp.	41,600	43,208	43,200	41,231	43,950	44,450
Misc	4,500	3,779	4,500	5,951	4,500	5,000
Capital outlay	-	-	-		-	-
Total Exp	867,859	819,004	941,937	831,176	879,144	861,884
Net addition (use) of general revenues	(867,859)	(819,004)	(941,937)	(831,176)	(879,144)	(861,884)

2011 CAPITAL OUTLAY

none

City of Apple Valley
Budget Summary
2011 Budget
PARK/RECREATION ADMINISTRATION

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	479,239	489,115	523,616	506,800	510,928	223,277	472,649	472,649	472,649	37
6111 - SALARY PART-TIME	50,000	53,157	51,500	42,134	24,508	24,261	55,728	55,728	55,728	37
6112 - SALARY-SEASONAL TEMP	37,302		15,028		15,028		15,028	15,028	15,028	37
6113 - OVERTIME-REGULAR EMPLOYEES	1,000	1,862	1,030	2,627	1,030	3,754	1,030	1,030	1,030	37
6114 - OVERTIME PART-TIME EMPLOYEES				47		0				37
6121 - INSURANCE CASH BENEFIT		3,480		2,580		1,140				37
6122 - COMP REQUEST		-249		0		-7				37
6123 - SALARY-OTHER			21,567		937		5,975	5,975	5,975	37
6105 - SALARIES AND WAGES	**567,541**	**547,365**	**612,741**	**554,188**	**552,431**	**252,426**	**550,410**	**550,410**	**550,410**	**37**
6138 - MEDICARE	7,378	7,733	8,885	7,248	8,010	3,394	7,981	7,981	7,981	37
6139 - FICA	31,547	32,349	37,990	30,355	34,251	14,511	34,125	34,125	34,125	37
6141 - PENSIONS-PERA	31,151	35,137	32,085	33,977	37,618	16,520	38,804	38,804	38,804	37
6142 - WORKERS COMPENSATION						0				37
6144 - LONG-TERM DISABILITY INSURANCE	1,902	1,738	2,025	1,478	1,484	552	1,384	1,384	1,384	37
6145 - MEDICAL INSURANCE	64,890	46,091	69,185	45,624	83,600	24,353	79,080	79,080	79,080	37
6146 - DENTAL INSURANCE		7,246	6,795	5,750	0	2,624	0	0	0	37
6147 - LIFE INSURANCE-BASIC		147	145	124	0	32	0	0	0	37
6148 - LIFE INSURANCE-SUPP/DEPEND		4,525	5,086	4,442	0	1,810	0	0	0	37
6125 - EMPLOYEE BENEFITS	**136,868**	**134,968**	**162,196**	**128,997**	**164,963**	**63,796**	**161,374**	**161,374**	**161,374**	**37**
6100 - TOTAL PERSONAL SERVICES	**704,409**	**682,333**	**774,937**	**683,186**	**717,394**	**316,222**	**711,784**	**711,784**	**711,784**	**37**
6210 - OFFICE SUPPLIES	2,000	587	3,000	2,876	2,500	18	2,250	2,250	2,250	37
6211 - SMALL TOOLS & EQUIPMENT		183		64		20				37
6215 - EQUIPMENT-PARTS	300	105	300	30	300	31	200	200	200	37
6229 - GENERAL SUPPLIES	2,500	469	2,500	114	2,500	45	2,250	2,250	2,250	37
6205 - SUPPLIES	**4,800**	**1,344**	**5,800**	**3,084**	**5,300**	**113**	**4,700**	**4,700**	**4,700**	**37**
6235 - CONSULTANT SERVICES	5,000	1,703	5,000	5,467	5,000	1,500	3,000	3,000	3,000	37
6237 - TELEPHONE/PAGERS	300	1,004	500	1,005	1,000	1,244	1,000	1,000	1,000	37
6238 - POSTAGE/UPS/FEDEX	13,800	14,435	14,500	11,961	15,000	3,532	14,500	14,500	14,500	37
6239 - PRINTING/PUBLISHING	61,000	45,677	63,000	55,713	55,000	23,370	50,000	50,000	50,000	37
6249 - OTHER CONTRACTUAL SERVICES	6,500	18	6,500	0	6,000	0	3,500	3,500	3,500	37
6230 - CONTRACTUAL SERVICES	**86,600**	**62,837**	**89,500**	**74,145**	**82,000**	**29,647**	**72,000**	**72,000**	**72,000**	**37**
6265 - REPAIRS-EQUIPMENT	1,500	2,323	2,000	4,928	2,250	476	3,000	3,000	3,000	37
6260 - REPAIRS AND MAINTENA	**1,500**	**2,323**	**2,000**	**4,928**	**2,250**	**476**	**3,000**	**3,000**	**3,000**	**37**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,500	823	3,500	3,738	3,500	1,472	3,000	3,000	3,000	37
6276 - SCHOOLS/CONFERENCES/EXP OTHER	6,000	9,384	4,000	1,632	6,000	0	4,000	4,000	4,000	37

City of Apple Valley
Budget Summary
2011 Budget
PARK/RECREATION ADMINISTRATION

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6277 - MILEAGE/AUTO ALLOWANCE	7,200	7,907	8,200	8,411	8,200	3,545	8,200	8,200	8,200	37
6278 - SUBSISTENCE ALLOWANCE	1,000	750	750	300	1,000	0	750	750	750	37
6279 - EDUCATION ASSISTANCE	2,500	0	1,000	0	500	0	250	250	250	37
6280 - DUES & SUBSCRIPTIONS	3,500	3,742	3,700	3,933	3,700	3,130	3,900	3,900	3,900	37
6281 - UNIFORM/CLOTHING ALLOWANCE	750	575	850	638	850	0	850	850	850	37
6270 - TRAINING/TRAVEL/DUES	**24,450**	**23,180**	**22,000**	**18,652**	**23,750**	**8,148**	**20,950**	**20,950**	**20,950**	**37**
6200 - TOTAL OPERATING COSTS	**117,350**	**89,684**	**119,300**	**100,809**	**113,300**	**38,383**	**100,650**	**100,650**	**100,650**	**37**
6310 - RENTAL EXPENSE	6,500	7,927	6,750	5,087	7,500	2,123	8,000	8,000	8,000	37
6333 - GENERAL-CASH DISCOUNTS		-1		-53		0				37
6399 - OTHER CHARGES	35,100	35,282	36,450	36,197	36,450	34,439	36,450	36,450	36,450	37
6300 - TOTAL OTHER EXPENDITURES	**41,600**	**43,208**	**43,200**	**41,231**	**43,950**	**36,562**	**44,450**	**44,450**	**44,450**	**37**
6425 - VISA/BANK CHARGES	4,500	3,779	4,500	5,951	4,500	3,395	5,000	5,000	5,000	37
6400 - TOTAL EXPENDITURES	**4,500**	**3,779**	**4,500**	**5,951**	**4,500**	**3,395**	**5,000**	**5,000**	**5,000**	**37**
6720 - CAPITAL OUTLAY-FURNITURE & FIX			0		0		0	0	0	37
6725 - CAPITAL OUTLAY-OFFICE EQUIP	0		0		0		0	0	0	37
6700 - TOTAL CAPITAL OUTLAY	**0**		**0**		**0**		**0**	**0**	**0**	**37**
6001 - EXPENDITURES	**867,859**	**819,005**	**941,937**	**831,177**	**879,144**	**394,562**	**861,884**	**861,884**	**861,884**	**37**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 37: PARK RECREATION ADMIN - 1700

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	523,616	510,928	510,928	472,649	472,649	472,649
6111	Salary-Parttime	51,500	24,508	24,508	55,728	55,728	55,728
6112	Salary-Seasonal Temp	15,028	15,028	15,028	15,028	15,028	15,028
6113	Overtime - Reg	1,030	1,030	4,000	1,030	1,030	1,030
6123	Salaries - Other	21,567	937	937	5,975	5,975	5,975
6138	Medicare	8,885	8,010	8,010	7,981	7,981	7,981
6139	FICA	37,990	34,251	34,251	34,125	34,125	34,125
6141	Pension - PERA	32,085	37,618	37,618	38,804	38,804	38,804
6144	Long-term Disability Insurance	2,025	1,484	1,484	1,384	1,384	1,384
6145	Hospital & Life Insurance	81,211	83,600	83,600	79,080	79,080	79,080
	Total	774,937	717,394	720,364	711,784	711,784	711,784
6210	**OFFICE SUPPLIES**	3,000	2,500	2,500	2,250	2,250	2,250
	Total	3,000	2,500	2,500	2,250	2,250	2,250
6215	**EQUIPMENT - PARTS**	300	300	300	200	200	200
	Total	300	300	300	200	200	200
6229	**GENERAL SUPPLIES**						
	Youth Athletic Association	750	750	750	750	750	750
	Administration	750	750	750	750	750	750
	Desk & Chairs	1,000	1,000	1,000	750	750	750
	Total	2,500	2,500	2,500	2,250	2,250	2,250
6235	**CONSULTANT SERVICES**						
	Technical Asst. Park Development	5,000	5,000	5,000	3,000	3,000	3,000
	Total	5,000	5,000	5,000	3,000	3,000	3,000
6237	**TELEPHONE/PAGERS**						
	Miscellaneous	500	1,000	1,000	1,000	1,000	1,000
	Total	500	1,000	1,000	1,000	1,000	1,000
6238	**POSTAGE/UPS/FEDEX**						
	Mail Brochures	14,500	15,000	15,000	14,500	14,500	14,500
	Total	14,500	15,000	15,000	14,500	14,500	14,500
6239	**PRINTING/PUBLISHING**						
	Regular/Annual Publications	63,000	55,000	52,000	50,000	50,000	50,000
	Total	63,000	55,000	52,000	50,000	50,000	50,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 37: PARK RECREATION ADMIN - 1700

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Coaching Certification	1,000	1,000	1,000	1,000	1,000	1,000
	Facility Access	500					
	Arts, Cultural Program	1,000	1,000	1,000	1,000	1,000	1,000
	Disabled Program - Interpreters, Aids	1,500	1,500	1,500	1,500	1,500	1,500
	Registration Software - Upgrades	2,500	2,500	2,500			
	Total	6,500	6,000	6,000	3,500	3,500	3,500
6265	**REPAIRS - EQUIPMENT**	2,000	2,250	2,250	3,000	3,000	3,000
	Total	2,000	2,250	2,250	3,000	3,000	3,000
6275	**SCHOOL/CONF/EXP - LOCAL**	3,500	3,500	3,500	3,000	3,000	3,000
	Total	3,500	3,500	3,500	3,000	3,000	3,000
6276	**SCHOOL/CONF/EXP - OTHER**						
	Park & Rec Conf. - RJ	2,000	2,000	2,000	2,000	2,000	2,000
	Park & Rec Mgmt. School - RJ	2,000	2,000	2,000	2,000	2,000	2,000
	Park & Rec Mgmt. School - SB		2,000	2,000			
	Total	4,000	6,000	6,000	4,000	4,000	4,000
6277	**MILEAGE ALLOWANCE**						
	Car Allowance	3,300	3,300	3,300	3,300	3,300	3,300
	Staff mileage	4,900	4,900	4,900	4,900	4,900	4,900
	Total	8,200	8,200	8,200	8,200	8,200	8,200
6278	**SUBSISTANCE ALLOWANCE**	750	1,000	1,000	750	750	750
	Total	750	1,000	1,000	750	750	750
6279	**EDUCATION ASSISTANCE**	1,000	500	500	250	250	250
	Total	1,000	500	500	250	250	250
6280	**DUES & SUBSCRIPTIONS**						
	MRPA, NRPA	3,700	3,700	3,700	3,900	3,900	3,900
	Total	3,700	3,700	3,700	3,900	3,900	3,900

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 37: PARK RECREATION ADMIN - 1700

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6281	**UNIFORMS/CLOTHING ALLOWANCE**						
		850	850	850	850	850	850
	Total	850	850	850	850	850	850
6310	**RENTAL EXPENSE**						
	Copier	6,750	7,500	7,500	8,000	8,000	8,000
	Total	6,750	7,500	7,500	8,000	8,000	8,000
6399	**OTHER CHARGES**						
	Volunteer Program	250	250	250	250	250	250
	4th of July Fireworks	20,000	20,000	20,000	20,000	20,000	20,000
	4th of July Parade	15,000	15,000	15,000	15,000	15,000	15,000
	4th of July Tent Rental	1,200	1,200	1,200	1,200	1,200	1,200
	Total	36,450	36,450	36,450	36,450	36,450	36,450
6425	**BANK CHARGE FEES**						
	VISA/Bank charges	4,500	4,500	4,500	5,000	5,000	5,000
	Total	4,500	4,500	4,500	5,000	5,000	5,000
	Total Net of Personnel	167,000	161,750	158,750	150,100	150,100	150,100
	TOTAL EXPENSES	$ 941,937	$ 879,144	$ 879,114	$ 861,884	$ 861,884	$ 861,884

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	38	1710	Park Maintenance

DESCRIPTION OF ACTIVITY

The maintenance, repair and beautification of 700+ acres spread over 51 parks. Business unit includes 250 acres of weekly mowing, 100 athletic fields, 55 playground structures, 2 aquatic facilities, park shelters and buildings, hockey rinks, courts, planting beds, fountains, walking trails and numerous other facilities and qualities.

MAJOR OBJECTIVES FOR 2011

Establish permanent solutions for playground borders, get away from timber maintenance. Fine tune operations created with the 2007 Park Bond Referendum

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Estimated 2009	Projected 2010	Projected 2011
Mowing			250 acres/wk	282 acres/wk	282 acres/wk
Athletic Fields			100	108	108
Shelters/Buildings			20	23	24
Irrigation Systems			7	7	8
Playgrounds			49	49	50
Internal Park Paths			15 Miles	15 Miles	15 Miles
Pathway and Sidewalk Plowing			72 Miles	72 Miles	72 Miles
Game Courts			59	59	59

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Park Maintenance Superintendent	1	1	1	1
Park Foreman	3	3	3	3
Tech Specialist	4	4	4	5
Park Maintenance I / II	?	?	9	7

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
			32 Seasonal Employees	32 Seasonal Employees

Summary Budget Department 38 - Park Maintenance						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Salaries & Wages	1,111,504	1,080,768	1,069,823	1,111,186	1,117,494	1,082,306
Emp. Benefits	292,771	296,450	273,461	317,023	348,120	350,708
Supplies	304,725	292,541	313,877	273,466	305,300	306,900
Contractual Serv.	123,700	172,901	161,000	157,074	155,150	155,150
Utilities	155,300	195,732	191,000	202,184	191,000	211,000
Repairs & Maint.	87,000	82,097	59,000	59,287	55,284	37,000
Training/Travel/Dues	16,000	14,086	11,300	9,905	10,500	11,600
Other Exp.	74,000	61,050	71,200	60,914	77,400	82,400
Capital outlay	107,500	96,440	78,000	61,733	39,166	120,700
Total Exp	2,272,500	2,292,065	2,228,661	2,252,772	2,299,414	2,357,764
Net addition (use) of general revenues	(2,272,500)	(2,292,065)	(2,228,661)	(2,252,772)	(2,299,414)	(2,357,764)

2011 CAPITAL OUTLAY

'98 JD tractor (# 204)	$ 42,000
'01 F-350 Dump & Plow (# 229)	37,000
'00 F-150 Pickup (# 241)	20,000
	99,000
'05 Kawasaki Mule #258	11,500
'01 Aerovator # 290	8,000
Backup Pump Kelly Fountains	2,200
	21,700
	$ 120,700

City of Apple Valley
Budget Summary
2011 Budget
PARK MAINTENANCE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	904,052	887,098	853,323	914,075	900,994	414,490	855,102	855,102	855,102	38
6112 - SALARY-SEASONAL TEMP	165,952	168,303	171,500	170,353	171,500	60,102	171,500	171,500	171,500	38
6113 - OVERTIME-REGULAR EMPLOYEES	41,500	49,456	45,000	47,357	45,000	26,124	45,000	45,000	45,000	38
6121 - INSURANCE CASH BENEFIT		4,170		4,200		2,100				38
6122 - COMP REQUEST		-28,303		-24,956		-12,521				38
6123 - SALARY-OTHER					0		10,704	10,704	10,704	38
6124 - OVERTIME-SEASONAL TEMP		44		157		0				38
6105 - SALARIES AND WAGES	**1,111,504**	**1,080,768**	**1,069,823**	**1,111,186**	**1,117,494**	**490,295**	**1,082,306**	**1,082,306**	**1,082,306**	**38**
6138 - MEDICARE	15,814	15,184	15,159	15,269	16,204	6,603	15,676	15,676	15,676	38
6139 - FICA	57,069	64,559	53,954	65,289	69,284	28,234	67,029	67,029	67,029	38
6141 - PENSIONS-PERA	58,763	63,813	55,270	65,542	66,219	30,365	65,822	65,822	65,822	38
6142 - WORKERS COMPENSATION						0				38
6144 - LONG-TERM DISABILITY INSURANCE	3,535	3,342	3,361	3,070	2,613	1,094	2,501	2,501	2,501	38
6145 - MEDICAL INSURANCE	157,590	132,657	145,717	151,757	193,800	69,168	199,680	199,680	199,680	38
6146 - DENTAL INSURANCE		14,001		13,405		6,005				38
6147 - LIFE INSURANCE-BASIC		367		360		88				38
6148 - LIFE INSURANCE-SUPP/DEPEND		2,528		2,331		769				38
6125 - EMPLOYEE BENEFITS	**292,771**	**296,450**	**273,461**	**317,023**	**348,120**	**142,326**	**350,708**	**350,708**	**350,708**	**38**
6100 - TOTAL PERSONAL SERVICES	**1,404,275**	**1,377,218**	**1,343,284**	**1,428,209**	**1,465,614**	**632,621**	**1,433,014**	**1,433,014**	**1,433,014**	**38**
6210 - OFFICE SUPPLIES	400	64	100	64	100	9	0	0	0	38
6211 - SMALL TOOLS & EQUIPMENT	10,000	10,976	10,000	10,869	15,000	12,110	12,000	12,000	12,000	38
6212 - MOTOR FUELS/OILS	65,325	80,058	72,277	50,992	62,700	33,789	67,400	67,400	67,400	38
6213 - FERTILIZER	57,000	60,923	60,000	45,052	60,000	15,547	60,000	60,000	60,000	38
6214 - CHEMICALS	7,000	605	7,000	4,802	7,000	492	7,000	7,000	7,000	38
6215 - EQUIPMENT-PARTS	52,000	52,806	50,000	39,543	50,000	19,152	50,000	50,000	50,000	38
6216 - VEHICLES-TIRES/BATTERIES	5,500	4,077	5,000	5,002	5,000	1,753	5,000	5,000	5,000	38
6229 - GENERAL SUPPLIES	107,500	83,032	109,500	117,142	105,500	32,893	105,500	105,500	105,500	38
6205 - SUPPLIES	**304,725**	**292,541**	**313,877**	**273,466**	**305,300**	**115,745**	**306,900**	**306,900**	**306,900**	**38**
6235 - CONSULTANT SERVICES	3,500	6,819	3,500	1,323	0	995	0	0	0	38
6237 - TELEPHONE/PAGERS	8,700	8,672	11,000	12,973	11,000	5,698	12,000	12,000	12,000	38
6238 - POSTAGE/UPS/FEDEX		0		13		0				38
6239 - PRINTING/PUBLISHING		99		0		0				38
6240 - CLEANING SERVICE/GARBAGE	22,500	27,623	22,500	15,490	24,450	5,732	17,000	17,000	17,000	38
6241 - BUCKTHORN COSTS		64		0		0				38
6249 - OTHER CONTRACTUAL SERVICES	89,000	129,624	124,000	127,276	119,700	32,777	126,150	126,150	126,150	38
6230 - CONTRACTUAL SERVICES	**123,700**	**172,901**	**161,000**	**157,074**	**155,150**	**45,202**	**155,150**	**155,150**	**155,150**	**38**

City of Apple Valley
Budget Summary
2011 Budget
PARK MAINTENANCE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6255 - UTILITIES-ELECTRIC	74,800	73,712	80,000	83,466	80,000	29,565	85,000	85,000	85,000	38
6256 - UTILITIES-NATURAL GAS	22,000	21,982	27,500	15,693	27,500	5,175	21,000	21,000	21,000	38
6257 - UTILITIES-PROPANE/WATER/SEWER	58,500	100,038	83,500	103,025	83,500	1,860	105,000	105,000	105,000	38
6250 - UTILITIES	**155,300**	**195,732**	**191,000**	**202,184**	**191,000**	**36,599**	**211,000**	**211,000**	**211,000**	**38**
6265 - REPAIRS-EQUIPMENT	14,000	12,768	14,000	22,387	14,000	10,881	20,000	20,000	20,000	38
6266 - REPAIRS-BUILDING	13,000	17,814	15,000	15,916	15,000	3,475	17,000	17,000	17,000	38
6269 - REPAIRS-OTHER	60,000	51,515	30,000	20,984	26,284	0	0	0	0	38
6260 - REPAIRS AND MAINTENA	**87,000**	**82,097**	**59,000**	**59,287**	**55,284**	**14,356**	**37,000**	**37,000**	**37,000**	**38**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,000	1,365	2,000	831	1,500	550	2,000	2,000	2,000	38
6276 - SCHOOLS/CONFERENCES/EXP OTHER		0	0	0	0	0	0	0	0	38
6277 - MILEAGE/AUTO ALLOWANCE	3,300	3,300	300	4	0	0	0	0	0	38
6278 - SUBSISTENCE ALLOWANCE		0	300	0	0	0	0	0	0	38
6280 - DUES & SUBSCRIPTIONS	700	479	700	524	0	475	600	600	600	38
6281 - UNIFORM/CLOTHING ALLOWANCE	9,000	8,942	8,000	8,546	9,000	4,058	9,000	9,000	9,000	38
6270 - TRAINING/TRAVEL/DUES	**16,000**	**14,086**	**11,300**	**9,905**	**10,500**	**5,083**	**11,600**	**11,600**	**11,600**	**38**
6200 - TOTAL OPERATING COSTS	**686,725**	**757,357**	**736,177**	**701,918**	**717,234**	**216,984**	**721,650**	**721,650**	**721,650**	**38**
6310 - RENTAL EXPENSE	74,000	61,234	71,200	61,650	77,400	51,453	82,400	82,400	82,400	38
6333 - GENERAL-CASH DISCOUNTS		-187		-287		-119				38
6399 - OTHER CHARGES		3		-449		-660				38
6300 - TOTAL OTHER EXPENDITURES	**74,000**	**61,050**	**71,200**	**60,914**	**77,400**	**50,674**	**82,400**	**82,400**	**82,400**	**38**
6730 - CAPITAL OUTLAY-TRANSPORTATION	56,000	65,869	61,000	46,545	19,466	20,943	99,000	99,000	99,000	38
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	16,000	6,518	0	0	0	0	0	0	0	38
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	35,500	24,053	17,000	15,188	19,700	24,982	21,700	21,700	21,700	38
6700 - TOTAL CAPITAL OUTLAY	**107,500**	**96,440**	**78,000**	**61,733**	**39,166**	**45,925**	**120,700**	**120,700**	**120,700**	**38**
6001 - EXPENDITURES	**2,272,500**	**2,292,065**	**2,228,661**	**2,252,773**	**2,299,414**	**946,204**	**2,357,764**	**2,357,764**	**2,357,764**	**38**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	853,323	900,994	900,994	855,102	855,102	855,102
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	171,500	171,500	171,500	171,500	171,500	171,500
6113	Overtime - Reg	45,000	45,000	45,000	45,000	45,000	45,000
6114	Overtime - Temp						
6123	Salaries - Other		-	-	10,704	10,704	10,704
6138	Medicare	15,159	16,204	16,204	15,676	15,676	15,676
6139	FICA	53,954	69,284	69,284	67,029	67,029	67,029
6141	Pension - PERA	55,270	66,219	66,219	65,822	65,822	65,822
6144	Long-term Disability Insurance	3,361	2,613	2,613	2,501	2,501	2,501
6145	Hospital & Life Insurance	145,717	193,800	193,800	199,680	199,680	199,680
	Total	1,343,284	1,465,614	1,465,614	1,433,014	1,433,014	1,433,014
6210	**OFFICE SUPPLIES**						
	General	100	100	100			
	Total	100	100	100	-	-	-
6211	**SMALL TOOL & EQUIPMENT**						
	Tools & Misc Equip	10,000	10,000	10,000	12,000	12,000	12,000
	Outfit Quarry Point Park Shop		5,000	5,000			
	Total	10,000	15,000	15,000	12,000	12,000	12,000
6212	**MOTOR FUELS/OILS**						
	Unleaded Gasoline 9,500 gal	30,839					
	Diesel Fuel 13,000 gal	41,438					
	Unleaded Gasoline 10,500 gal @ $2.75		28,875	28,875	28,900	28,900	28,900
	Diesel Fuel -14000 ga @ 2.75				38,500	38,500	38,500
	Diesel Fuel 12,300 gal @ $2.75		33,825	33,825			
	Total	72,277	62,700	62,700	67,400	67,400	67,400
6213	**FERTILIZER**	60,000	60,000	60,000	60,000	60,000	60,000
	Total	60,000	60,000	60,000	60,000	60,000	60,000
6214	**CHEMICALS**	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
6215	**EQUIPMENT - PARTS**						
	Vehicle and Equipment Parts	39,000	39,000	39,000	39,000	39,000	39,000
	Play Equipment Parts	6,000	6,000	6,000	6,000	6,000	6,000
	Irrigation Parts	5,000	5,000	5,000	5,000	5,000	5,000
	Total	50,000	50,000	50,000	50,000	50,000	50,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6216	**EQUIPMENT - TIRES/BATTERIES**	5,000	5,000	5,000	5,000	5,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	5,000
6229	**GENERAL SUPPLIES - ATHLETIC FIELDS/COURTS**						
	Athletic field paint	19,000	15,000	15,000	15,000	15,000	15,000
	Athletic field chalk	2,500	2,500	2,500	2,500	2,500	2,500
	Diamond Dry, Turface, Etc.	2,500	2,500	2,500	2,500	2,500	2,500
	Bases, plates, rubbers	3,000	3,000	3,000	3,000	3,000	3,000
	Aglime	10,000	10,000	10,000	10,000	10,000	10,000
	Mound clay	1,000	1,000	1,000	1,000	1,000	1,000
	Fence Repair Material	1,500	1,500	1,500	1,500	1,500	1,500
	Volleyball, Soccer, Tennis Nets	2,000	2,000	2,000	2,000	2,000	2,000
	Archery Bales	1,000	1,000	1,000	1,000	1,000	1,000
	Total	42,500	38,500	38,500	38,500	38,500	38,500
	GENERAL SUPPLIES - LANDSCAPE						
	Grass seed/seed mat	10,000	10,000	10,000	10,000	10,000	10,000
	Topsoil/compost	4,000	4,000	4,000	4,000	4,000	4,000
	Sod	3,000	3,000	3,000	3,000	3,000	3,000
	Landscape Block/Timbers	6,000	6,000	6,000	6,000	6,000	6,000
	Trees/shrubs, etc.	10,000	10,000	10,000	10,000	10,000	10,000
	Total	33,000	33,000	33,000	33,000	33,000	33,000
	GENERAL SUPPLIES - PAINT						
	Paint, Stain, Varnish	4,000	4,000	4,000	4,000	4,000	4,000
	Rollers, Brushes, Drop Cloths	4,000	4,000	4,000	4,000	4,000	4,000
	Total	8,000	8,000	8,000	8,000	8,000	8,000
	GENERAL SUPPLIES - BUILDINGS						
	Lumber and Metal for Repair of Rinks, Buildings, Benches, Tables, etc.	10,000	10,000	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	10,000
	GENERAL SUPPLIES - CLEANING						
	Soap, Disinfectants, Brooms, Toilet Scrubbers, Mop Heads, Restroom Paper Products	8,000	8,000	8,000	8,000	8,000	8,000
	Total	8,000	8,000	8,000	8,000	8,000	8,000
	GENERAL SUPPLIES - SHOP						
	Fasteners, Light Bulbs, Zip Ties, Garbage Bags, Rags, Tape, Sandpaper, Small Repair Parts, Hardware	8,000	8,000	8,000	8,000	8,000	8,000
	Total	8,000	8,000	8,000	8,000	8,000	8,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6235	**CONSULTANT SERVICES**						
	Irrigation system assessment	3,500					
	Total	3,500	-	-	-	-	-
6237	**TELEPHONE/PAGERS**						
	Park buildings	11,000	11,000	11,000	12,000	12,000	12,000
	Total	11,000	11,000	11,000	12,000	12,000	12,000
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Buildings - Trash	22,500	24,450	24,450	17,000	17,000	17,000
	Total	22,500	24,450	24,450	17,000	17,000	17,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Sentence to Service Contract Cost	12,000	12,000	12,000	12,000	12,000	12,000
	Contract Weed Spraying	19,000	19,000	19,000	19,000	19,000	19,000
	Contract Mowing of smaller parks	52,000	43,000	43,000	49,450	49,450	49,450
	Diseased Tree Removal	13,000	13,000	13,000	13,000	13,000	13,000
	Tree Trust	3,000	3,000	3,000	3,000	3,000	3,000
	Irrigation, Maintenance Service for Cobblestone Lake Park	25,000	25,000	25,000	25,000	25,000	25,000
	Septic Pumping - Quarry Point Park & - Huntington Park		4,700	4,700	4,700	4,700	4,700
	Total	124,000	119,700	119,700	126,150	126,150	126,150
6255	**UTILITIES - ELECTRIC**						
	Building, Athletic Field, Parking Lot, Fountain and Walkway Lights	80,000	80,000	80,000	85,000	85,000	85,000
	Total	80,000	80,000	80,000	85,000	85,000	85,000
6256	**UTILITIES - NATURAL GAS**	27,500	27,500	27,500	21,000	21,000	21,000
	Total	27,500	27,500	27,500	21,000	21,000	21,000
6257	**UTILITIES - OTHER**						
	Water, Sewer and Propane Add'l Service Cobblestone, Quarry Pt	83,500	83,500	83,500	105,000	105,000	105,000
	Total	83,500	83,500	83,500	105,000	105,000	105,000
6265	**REPAIRS - EQUIPMENT**	14,000	14,000	14,000	20,000	20,000	20,000
	Total	14,000	14,000	14,000	20,000	20,000	20,000
6266	**REPAIRS - BUILDINGS**						
	Heating/Cooling, Electrical and other Contractual Repairs	15,000	15,000	15,000	17,000	17,000	17,000
	Total	15,000	15,000	15,000	17,000	17,000	17,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6269	**REPAIRS - OTHER**						
	Tennis Court Resurfacing	10,000					
	Asphalt Overlays (trails, parking lots, etc.	10,000					
	Field Light Repair	10,000					
	Tennis court resurfacing - Pennock Park		15,000	0			
	Asphalt Overlay - Nordic Park Trail		3,344	3,344			
	Asphalt Overlay - Delaney Park Trail		7,940	7,940			
	Total	30,000	26,284	11,284	-	-	-
6275	**SCHOOL/CONF/EXP - LOCAL**	2,000	1,500	1,500	2,000	2,000	2,000
	Total	2,000	1,500	1,500	2,000	2,000	2,000
6277	**MILEAGE/AUTO ALLOWANCE**						
	Car Allow - Maint Supt.	300					
	Total	300	-	-	-	-	-
6278	**SUBSISTANCE ALLOWANCE**	300					
	Total	300	-	-	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	MPSA, MRPA, STMA, MNLA	700		700	600	600	600
	Total	700	-	700	600	600	600
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Uniform/Boots/Safety Equip	8,000	9,000	9,000	9,000	9,000	9,000
	Total	8,000	9,000	9,000	9,000	9,000	9,000
6310	**RENTAL EXPENSE**						
	Misc. and Portable Commodes	22,000	22,000	22,000	22,000	22,000	22,000
	4 month rental 9030 versatile tractor and blower (pathway plowing)	15,400	15,400	15,400	15,400	15,400	15,400
	Add'l Z-Turn Mower				5,000	5,000	5,000
	Mower Leasing	33,800	40,000	40,000	40,000	40,000	40,000
	Total	71,200	77,400	77,400	82,400	82,400	82,400

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 38: PARK MAINTENANCE - 1710

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6730	**CAPITAL OUTLAY - VEHICLES**						
	Replace #204 1998 JD Tractor (12 yr)				42,000	42,000	42,000
	Replace #229 2001 F-350 Dump & Plow (10 yr)				37,000	37,000	37,000
	Replace #241 2000 F-150 Pickup (10 yr)				20,000	20,000	20,000
	Replace #226 1999 Dodge 3/4 Ton Picku	21,000	19,466	19,466			
	Total	21,000	19,466	19,466	99,000	99,000	99,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Replace #258 2005 Kawasaki Mule				11,500	11,500	11,500
	Replace #290 2001 Aerovator				8,000	8,000	8,000
	Back-Up Pump for Kelley Fountains				2,200	2,200	2,200
	Replace #254 2003 Toro Workman	17,000					
	Add'l Kawasaki Mule for Quarry Point	EQUIP CERT					
	Rear Hydraulic Work Cart-Quarry Point		18,500	18,500			
	Truck Mounted Fuel Tanks		1,200	1,200			
	Total	17,000	19,700	19,700	21,700	21,700	21,700
	Total Net of Personnel	845,377	833,800	819,500	924,750	924,750	924,750
	TOTAL EXPENSES	$ 2,188,661	$ 2,299,414	$ 2,285,114	$ 2,357,764	$ 2,357,764	$ 2,357,764

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	Parks & Recreation	1800	Recreation

DESCRIPTION OF ACTIVITY

General Recreation Programs, such as Playground, Puppet Theatre, Outdoor Skating/Warminghouses, Teen Center, etc.

MAJOR OBJECTIVES FOR 2011

Offer a variety of programs for various demographics.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Playground Program Participants	4,027	3,627	3,489	3,188	3,000
Puppet Show Attendance	3,920	4,953	4,554	5,737	5,500
Outdoor Skating Attendance	9,781	15,174	14,366	15,890	15,500
Teen Center Attendance	10,607	11,345	10,100	10,500	10,750

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Program Coordinator	1	1	1	1
Teen Center Supervisor	.75	.75	.75	.75
Custodian			.25	.25

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Warminghouse Attendant	30	30	30	30
Lead Puppet Performer	4	4	4	4
Babysitting Instructor	1	1	1	1
Rec Program Assistant	4	4	4	4
Playground Leader	12	10	10	10

Summary Budget Department 39 - Recreation Programs						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Quarry Pt Concessions	-	-	-	-	-	4,000
JCRP Concessions	17,000	10,123	18,000	8,609	11,000	11,000
Summer Playground Activities	7,000	3,164	7,000	6,113	7,000	7,000
Pre School Prgrams	17,000	18,246	20,000	16,552	20,000	20,000
Teen Programs	3,000	138	1,000	1,218	2,000	2,000
Puppet Wagon	-	-	6,000	-	-	-
Vending Commissions	-	4,805	-	3,064	6,000	6,000
Rentals - Fields	-	6,597	25,000	22,464	25,000	25,000
Rentals - Hayes	-	280	-	37	-	-
Rentals - JCRP	-	16,537	-	(244)	-	-
Rentals - Teen Center	-	1,714	-	1,445	2,000	2,000
Rentals - Other	46,100	5,763	49,800	5,879	-	18,000
	90,100	67,367	126,800	65,137	73,000	95,000
Expenditures:						
Salaries & Wages	194,050	175,726	142,000	141,161	122,594	143,131
Emp. Benefits	12,755	19,263	13,100	16,255	11,871	14,955
Supplies	23,000	14,806	21,500	8,059	21,000	20,400
Contractual Serv.	19,500	16,572	15,500	12,652	15,000	13,800
Repairs & Maint.	600	-	600	4,925	300	200
Training/Travel/Dues	2,375	2,397	2,400	1,502	2,600	2,400
Other Exp.	11,050	9,177	8,000	4,542	8,000	8,000
Items for resale	1,000	1,149	1,000	1,002	1,000	4,000
Capital outlay	-	-	-		-	-
Total Exp	264,330	239,090	204,100	190,098	182,365	206,886
Net addition to (use of) general revenues	(174,230)	(171,723)	(77,300)	(124,961)	(109,365)	(111,886)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
RECREATION PROGRAMS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES		1,377		0		204	0	0	0	39
6111 - SALARY PART-TIME	80,550	93,034	55,000	72,478	35,285	29,164	54,050	54,050	54,050	39
6112 - SALARY-SEASONAL TEMP	113,500	80,791	87,000	68,494	87,000	30,015	87,000	87,000	87,000	39
6114 - OVERTIME PART-TIME EMPLOYEES		114		131		0				39
6123 - SALARY-OTHER					309		2,081	2,081	2,081	39
6124 - OVERTIME-SEASONAL TEMP		410		59		0				39
6105 - SALARIES AND WAGES	**194,050**	**175,726**	**142,000**	**141,161**	**122,594**	**59,383**	**143,131**	**143,131**	**143,131**	**39**
6138 - MEDICARE	2,814	2,528	2,900	2,053	1,778	861	2,075	2,075	2,075	39
6139 - FICA	4,853	9,552	5,000	8,780	7,601	3,682	8,874	8,874	8,874	39
6141 - PENSIONS-PERA	5,088	7,183	5,200	5,422	2,492	2,344	4,006	4,006	4,006	39
6142 - WORKERS COMPENSATION						5				39
6125 - EMPLOYEE BENEFITS	**12,755**	**19,263**	**13,100**	**16,255**	**11,871**	**6,892**	**14,955**	**14,955**	**14,955**	**39**
6100 - TOTAL PERSONAL SERVICES	**206,805**	**194,989**	**155,100**	**157,416**	**134,465**	**66,275**	**158,086**	**158,086**	**158,086**	**39**
6210 - OFFICE SUPPLIES	200	134	200	109	200	0	200	200	200	39
6211 - SMALL TOOLS & EQUIPMENT	2,000	590	5,500	532	5,000	0	2,000	2,000	2,000	39
6215 - EQUIPMENT-PARTS	200	0	200	80	200	0	200	200	200	39
6229 - GENERAL SUPPLIES	20,600	14,082	15,600	7,338	15,600	5,383	18,000	18,000	18,000	39
6205 - SUPPLIES	**23,000**	**14,806**	**21,500**	**8,059**	**21,000**	**5,383**	**20,400**	**20,400**	**20,400**	**39**
6238 - POSTAGE/UPS/FEDEX		26		0		0				39
6239 - PRINTING/PUBLISHING	1,500	614	1,500	434	1,000	662	600	600	600	39
6240 - CLEANING SERVICE/GARBAGE				641		0	700	700	700	39
6249 - OTHER CONTRACTUAL SERVICES	18,000	15,932	14,000	11,576	14,000	4,379	12,500	12,500	12,500	39
6230 - CONTRACTUAL SERVICES	**19,500**	**16,572**	**15,500**	**12,652**	**15,000**	**5,041**	**13,800**	**13,800**	**13,800**	**39**
6265 - REPAIRS-EQUIPMENT	600		600	40	300	0	200	200	200	39
6266 - REPAIRS-BUILDING				4,886		388				39
6260 - REPAIRS AND MAINTENA	**600**		**600**	**4,925**	**300**	**388**	**200**	**200**	**200**	**39**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	600	436	400	75	400	120	400	400	400	39
6277 - MILEAGE/AUTO ALLOWANCE	675	656	800	674	800	76	800	800	800	39
6280 - DUES & SUBSCRIPTIONS		30		15		0				39
6281 - UNIFORM/CLOTHING ALLOWANCE	1,100	1,275	1,200	738	1,400	0	1,200	1,200	1,200	39
6270 - TRAINING/TRAVEL/DUES	**2,375**	**2,397**	**2,400**	**1,502**	**2,600**	**196**	**2,400**	**2,400**	**2,400**	**39**
6200 - TOTAL OPERATING COSTS	**45,475**	**33,775**	**40,000**	**27,138**	**38,900**	**11,007**	**36,800**	**36,800**	**36,800**	**39**
6310 - RENTAL EXPENSE	1,750	1,339	1,000	999	1,000	0	1,000	1,000	1,000	39
6333 - GENERAL-CASH DISCOUNTS		-6		-4		0				39
6399 - OTHER CHARGES	9,300	7,844	7,000	3,547	7,000	388	7,000	7,000	7,000	39
6300 - TOTAL OTHER EXPENDITURES	**11,050**	**9,177**	**8,000**	**4,542**	**8,000**	**388**	**8,000**	**8,000**	**8,000**	**39**
6425 - VISA/BANK CHARGES						0				39
6400 - TOTAL EXPENDITURES						**0**				**39**
6540 - TAXABLE MISC FOR RESALE	1,000	1,149	1,000	1,002	1,000	1,093	4,000	4,000	4,000	39
6500 - TOTAL EXPENDITURES	**1,000**	**1,149**	**1,000**	**1,002**	**1,000**	**1,093**	**4,000**	**4,000**	**4,000**	**39**
6720 - CAPITAL OUTLAY-FURNITURE & FIX	0		0		0		0	0	0	39
6700 - TOTAL CAPITAL OUTLAY	**0**		**0**		**0**		**0**	**0**	**0**	**39**
6001 - EXPENDITURES	**264,330**	**239,090**	**204,100**	**190,099**	**182,365**	**78,763**	**206,886**	**206,886**	**206,886**	**39**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 39: RECREATION PROGRAMS - 1800

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
6111	Salary-Parttime	55,000	35,285	35,285	54,050	54,050	54,050
6112	Salary-Seasonal Temp	87,000	87,000	87,000	87,000	87,000	87,000
6123	Salary-Other		309	309	2,081	2,081	2,081
6138	Medicare	2,900	1,778	1,778	2,075	2,075	2,075
6139	FICA	5,000	7,601	7,601	8,874	8,874	8,874
6141	Pension - PERA	5,200	2,492	2,492	4,006	4,006	4,006
	Total	155,100	134,465	134,465	158,086	158,086	158,086
6210	**OFFICE SUPPLIES**						
		200	200	200	200	200	200
	Total	200	200	200	200	200	200
6211	**SMALL TOOLS & EQUIPMENT**						
		5,500	5,000	5,000	2,000	2,000	2,000
	Total	5,500	5,000	5,000	2,000	2,000	2,000
6215	**EQUIPMENT/PARTS**						
		200	200	200	200	200	200
	Total	200	200	200	200	200	200
6229	**GENERAL SUPPLIES**						
	Quarry Point Park				3,000	3,000	3,000
	Programs - Puppet Wagon	800	1,000	1,000	900	900	900
	Programs - ADA Interpreter/Aid	300	300	300	200	200	200
	Programs - Teens	5,000	5,000	5,000	5,000	5,000	5,000
	Programs - Cultural	5,000	4,200	4,200	4,100	4,100	4,100
	Programs - Summer Playground	3,400	4,000	4,000	3,900	3,900	3,900
	Programs - Winter Skating	600	600	600	500	500	500
	Programs - Preschool Gym	500	500	500	400	400	400
	Total	15,600	15,600	15,600	18,000	18,000	18,000
6239	**PRINTING/PUBLISHING**						
	Flyers and Posters	1,500	1,000	1,000	600	600	600
	Total	1,500	1,000	1,000	600	600	600
6240	**GARBAGE/CLEANING SERVICES**						
					700	700	700
	Total	-	-	-	700	700	700
6249	**OTHER CONTRACTUAL SERVICES**						
	ADA Interpreter/Aide	6,600	6,600	6,600	4,000	4,000	4,000
	Programs - Fun Run	3,000	1,800	1,800	1,800	1,800	1,800
	Programs - Playground	600	700	700	700	700	700
	Programs - Playground Bus	3,300	3,400	3,400	3,700	3,700	3,700
	Programs - Teens Bus	500					
	Programs - Other		1,500	1,500	2,300	2,300	2,300
	Total	14,000	14,000	14,000	12,500	12,500	12,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 39: RECREATION PROGRAMS - 1800

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMENE	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT**						
	Puppet Wagon	600	300	300	200	200	200
	Total	600	300	300	200	200	200
6275	**SCHOOL/CONF/EXP - LOCAL**						
	MRPA Summer Lead Workshop	300	300	300	300	300	300
	Puppetry School	50	50	50	50	50	50
	Teen Programs	50	50	50	50	50	50
	Total	400	400	400	400	400	400
6277	**MILEAGE ALLOWANCE**						
	Summer Playground Staff	800	800	800	800	800	800
	Total	800	800	800	800	800	800
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Staff Shirts - Summer Playground/Puppetee	500	600	600	500	500	500
	Staff Shirts - Teens	300	300	300	300	300	300
	Program Staff Apparel	400	500	500	400	400	400
	Total	1,200	1,400	1,400	1,200	1,200	1,200
6310	**RENTAL EXPENSE**						
	Senior Center Copier						
	Portable Toilets	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
6399	**OTHER CHARGES**						
	Outing Fees - ADA Interpreter/Aid	750	750	750	750	750	750
	Outing Fees - Teens	1,500	1,500	1,500	1,500	1,500	1,500
	Outing Fees - Summer Playground	3,200	3,200	3,200	3,200	3,200	3,200
	Other	1,550	1,550	1,550	1,550	1,550	1,550
	Total	7,000	7,000	7,000	7,000	7,000	7,000
6540	**TAXABLE FOR RESALE**						
	Quarry Point Park				3,000	3,000	3,000
	Teen Programs	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	1,000	4,000	4,000	4,000
	Total Net of Personnel	49,000	47,900	47,900	48,800	48,800	48,800
	TOTAL EXPENSES	$ 204,100	$ 182,365	$ 182,365	$ 206,886	$ 206,886	$ 206,886

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	40	1930	Redwood Pool

DESCRIPTION OF ACTIVITY

Redwood Pool is an outdoor pool utilized for swim lessons, public open swim, and exclusive pool rentals. A typical operational season is approximately 80 days.

MAJOR OBJECTIVES FOR 2011

Continue to offer the various swimming and rental opportunities at this pool.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Open Swim Attendance	6,325	5,718	4,876	9,000	7,000
Swim Lesson Registrations	367	293	326	274	300
Exclusive Use Rentals	41	50	46	41	50

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Pool Manager	3	3	2	2
WSI	12	12	11	11
Head Guard	2	2	2	2
Lifeguard	10	9	9	9
Concession Attendant	3	3	2	2
Maintenance/Janitorial	2	2	2	2
Actual $	$55,060	$57,089	$66,204	

Summary Budget Department 40 - Redwood Pool						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Public Swimming	29,000	24,432	29,000	20,424	25,000	20,000
Swim Lessons	22,000	14,557	22,000	14,855	15,000	15,000
Concessions	7,000	5,810	7,000	4,422	6,000	6,000
Rentals						
	58,000	44,799	58,000	39,701	46,000	41,000
Expenditures:						
Salaries & Wages	63,197	56,989	63,904	59,680	63,900	64,539
Emp. Benefits	899	4,392	2,300	4,575	4,888	4,937
Supplies	9,700	4,452	9,800	5,744	6,900	7,400
Contractual Serv.	16,500	16,177	20,100	16,979	21,200	21,600
Repairs & Maint.	7,000	69	8,000	6,005	5,000	5,000
Training/Travel/Dues	3,100	3,176	3,900	2,787	3,700	3,700
Other Exp.	350	547	300	(29)	800	800
Items for Resale	4,000	3,432	5,000	3,963	5,000	5,000
Capital outlay	6,000	-	6,000		-	-
Total Exp	110,746	89,234	119,304	99,704	111,388	112,976
Net addition to (use of) general revenues	(52,746)	(44,435)	(61,304)	(60,003)	(65,388)	(71,976)

2011 CAPITAL OUTLAY

none

City of Apple Valley
Budget Summary
2011 Budget
REDWOOD POOL

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES		-227		0		0				40
6111 - SALARY PART-TIME		227		56		0				40
6112 - SALARY-SEASONAL TEMP	61,997	56,569	62,604	59,590	62,600	4,127	62,600	62,600	62,600	40
6114 - OVERTIME PART-TIME EMPLOYEES	1,200		1,300		1,300		1,300	1,300	1,300	40
6123 - SALARY-OTHER							639	639	639	40
6124 - OVERTIME-SEASONAL TEMP		421		34		0				40
6105 - SALARIES AND WAGES	**63,197**	**56,989**	**63,904**	**59,680**	**63,900**	**4,127**	**64,539**	**64,539**	**64,539**	**40**
6138 - MEDICARE	899	830	1,300	867	926	60	936	936	936	40
6139 - FICA	0	3,547	1,000	3,708	3,962	256	4,001	4,001	4,001	40
6141 - PENSIONS-PERA	0	15	0	0	0	55	0	0	0	40
6142 - WORKERS COMPENSATION						0				40
6125 - EMPLOYEE BENEFITS	**899**	**4,392**	**2,300**	**4,575**	**4,888**	**371**	**4,937**	**4,937**	**4,937**	**40**
6100 - TOTAL PERSONAL SERVICES	**64,096**	**61,381**	**66,204**	**64,255**	**68,788**	**4,498**	**69,476**	**69,476**	**69,476**	**40**
6210 - OFFICE SUPPLIES		159		30		0				40
6211 - SMALL TOOLS & EQUIPMENT	1,500	49	1,500	504	1,000	0	1,500	1,500	1,500	40
6214 - CHEMICALS	200	241	300	0	300	0	300	300	300	40
6215 - EQUIPMENT-PARTS	1,000	274	1,000	0	600	14	600	600	600	40
6229 - GENERAL SUPPLIES	7,000	3,728	7,000	5,209	5,000	1,016	5,000	5,000	5,000	40
6205 - SUPPLIES	**9,700**	**4,452**	**9,800**	**5,744**	**6,900**	**1,030**	**7,400**	**7,400**	**7,400**	**40**
6235 - CONSULTANT SERVICES	500		500		500		500	500	500	40
6239 - PRINTING/PUBLISHING	1,000	354	1,000	307	700	66	600	600	600	40
6240 - CLEANING SERVICE/GARBAGE	2,000	2,024	3,000	0	3,000	0	2,500	2,500	2,500	40
6249 - OTHER CONTRACTUAL SERVICES	13,000	13,799	15,600	16,673	17,000	388	18,000	18,000	18,000	40
6230 - CONTRACTUAL SERVICES	**16,500**	**16,177**	**20,100**	**16,979**	**21,200**	**454**	**21,600**	**21,600**	**21,600**	**40**
6265 - REPAIRS-EQUIPMENT	4,000	69	2,000	3,156	2,000	873	2,000	2,000	2,000	40
6266 - REPAIRS-BUILDING	3,000	0	6,000	1,799	3,000	0	3,000	3,000	3,000	40
6269 - REPAIRS-OTHER				1,050		0				40
6260 - REPAIRS AND MAINTENA	**7,000**	**69**	**8,000**	**6,005**	**5,000**	**873**	**5,000**	**5,000**	**5,000**	**40**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	800	1,045	1,000	863	1,000	0	1,000	1,000	1,000	40
6277 - MILEAGE/AUTO ALLOWANCE	200	14	300	0	100	0	100	100	100	40
6280 - DUES & SUBSCRIPTIONS	900	715	1,000	1,076	1,000	0	1,000	1,000	1,000	40
6281 - UNIFORM/CLOTHING ALLOWANCE	1,200	1,402	1,600	848	1,600	0	1,600	1,600	1,600	40
6270 - TRAINING/TRAVEL/DUES	**3,100**	**3,176**	**3,900**	**2,787**	**3,700**	**0**	**3,700**	**3,700**	**3,700**	**40**
6200 - TOTAL OPERATING COSTS	**36,300**	**23,873**	**41,800**	**31,515**	**36,800**	**2,356**	**37,700**	**37,700**	**37,700**	**40**
6310 - RENTAL EXPENSE	350	15	300	0	300	86	300	300	300	40

City of Apple Valley
Budget Summary
2011 Budget
REDWOOD POOL

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS		24		0		0				40
6333 - GENERAL-CASH DISCOUNTS		-2		-29		-1				40
6399 - OTHER CHARGES		510		0	500	1	500	500	500	40
6300 - TOTAL OTHER EXPENDITURES	**350**	**547**	**300**	**-29**	**800**	**85**	**800**	**800**	**800**	**40**
6425 - VISA/BANK CHARGES						0				40
6400 - TOTAL EXPENDITURES						**0**				**40**
6540 - TAXABLE MISC FOR RESALE	4,000	3,432	5,000	3,963	5,000	669	5,000	5,000	5,000	40
6500 - TOTAL EXPENDITURES	**4,000**	**3,432**	**5,000**	**3,963**	**5,000**	**669**	**5,000**	**5,000**	**5,000**	**40**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	6,000		6,000		0		0	0	0	40
6700 - TOTAL CAPITAL OUTLAY	**6,000**		**6,000**		**0**		**0**	**0**	**0**	**40**
6001 - EXPENDITURES	**110,746**	**89,233**	**119,304**	**99,704**	**111,388**	**7,609**	**112,976**	**112,976**	**112,976**	**40**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 40: REDWOOD POOL - 1930

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	62,604	62,600	62,600	62,600	62,600	62,600
6114	Overtime - Temp	1,300	1,300	1,300	1,300	1,300	1,300
6123	Salary-Other	1,300	-	-	639	639	639
6138	Medicare	1,000	926	926	936	936	936
6139	FICA		3,962	3,962	4,001	4,001	4,001
6141	Pension - PERA		-				
6145	Hospital & Life Insurance						
	Total	66,204	68,788	68,788	69,476	69,476	69,476
6211	**SMALL TOOL & EQUIPMENT**						
	Snack Bar Equip.	1,500	1,000	1,000	1,500	1,500	1,500
	Total	1,500	1,000	1,000	1,500	1,500	1,500
6214	**CHEMICALS**						
	Misc Chemicals	300	300	300	300	300	300
	Total	300	300	300	300	300	300
6215	**EQUIPMENT - PARTS**						
		1,000	600	600	600	600	600
	Total	1,000	600	600	600	600	600
6229	**GENERAL SUPPLIES**						
	Lifeguard Equipment	7,000	5,000	5,000	5,000	5,000	5,000
	Total	7,000	5,000	5,000	5,000	5,000	5,000
6235	**CONSULTANT SERVICES**						
	Staff Vaccinations (Blood Borne)	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6239	**PRINTING/PUBLISHING**						
	Pool Passes, Flyers	1,000	700	700	600	600	600
	Total	1,000	700	700	600	600	600
6240	**CLEANING/GARBAGE SERVICE**						
	Floor and Carpet Cleaning	3,000	3,000	3,000	2,500	2,500	2,500
	Total	3,000	3,000	3,000	2,500	2,500	2,500
6249	**OTHER CONTRACTUAL SERVICES**						
	Water Management Program	15,600	17,000	17,000	18,000	18,000	18,000
	Total	15,600	17,000	17,000	18,000	18,000	18,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 40: REDWOOD POOL - 1930

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT**						
	Pumps, Filters, Wiring and Lights	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
6266	**REPAIRS - BUILDINGS**						
	General Items	3,000	3,000	3,000	3,000	3,000	3,000
	Replace Alarm System	3,000					
	Total	6,000	3,000	3,000	3,000	3,000	3,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	First Aid Training, Lifeguard Cert.	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
6277	**MILEAGE ALLOWANCE**						
	Mileage - Pool staff	300	100	100	100	100	100
	Total	300	100	100	100	100	100
6280	**DUES & SUBSCRIPTIONS**						
	Misc and Red Cross Fees	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
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Swim Suits & Attendant/Lifeguard Shirts	1,600	1,600	1,600	1,600	1,600	1,600
	Redwood Bldg Attendants						
	Total	1,600	1,600	1,600	1,600	1,600	1,600
6310	**RENTAL EXPENSE**						
	As Needed	300	300	300	300	300	300
	Total	300	300	300	300	300	300
6399	**OTHER CHARGES**						
			500	500	500	500	500
	Total	-	500	500	500	500	500
6540	**TAXABLE MISC FOR RESALE**						
	Concession Operation Product	5,000	5,000	5,000	5,000	5,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	5,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Pump Room Updates	6,000					
	Total	6,000	-	-	-	-	-
	Total Net of Personnel	53,100	42,600	42,600	43,500	43,500	43,500
	TOTAL EXPENSES	$ 119,304	$ 111,388	$ 111,388	$ 112,976	$ 112,976	$ 112,976

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

DESCRIPTION OF ACTIVITY

Recreation programs that have greater revenue than expenses. Examples include Adult Athletics, Camps, and Pre-School Programs.

MAJOR OBJECTIVES FOR 2011

Offer additional adult athletic leagues in current trend areas.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Adult Athletic League Teams	601	591	614	600	625
Open Volleyball Participants	7,056	6,471	6,145	5745	6000

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2010
Building Supervisor	.25	.25	.25	.25

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Field Supervisor	3	2	2	2
Volleyball Attendant	4	4	4	4
Preschool Instructor	5	5	5	5
Concession Attendant	4	4	4	4
Basketball Supervisor	3	3	3	3

Summary Budget Department 41 - Recreation Programs Self Supporting						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Rec User Fees	66,000	53,859	68,000	52,669	62,000	58,000
Rec League Entry fees	175,000	160,470	175,000	188,180	175,000	175,000
	241,000	214,329	243,000	240,849	237,000	233,000
Expenditures:						
Salaries & Wages	57,994	60,401	66,500	52,964	70,923	71,973
Emp. Benefits	1,031	6,582	4,900	5,668	6,261	6,221
Supplies	46,500	38,178	46,500	39,748	46,500	42,500
Contractual Serv.	91,500	73,584	85,500	75,293	85,500	81,500
Repairs & Maint.	-	274	-	172	-	-
Training/Travel/Dues	300	469	300	13,004	300	200
Other Exp.	18,300	11,453	16,100		14,600	14,100
Items for resale	5,900	4,571	5,900	8,421	5,000	6,000
Capital outlay	-	-	-		-	-
Total Exp	221,525	195,512	225,700	195,270	229,084	222,494
Net addition to (use of) general revenues	19,475	18,817	17,300	45,579	7,916	10,506

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
RECREATION SELF-SUPPORTED PROG

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES		98		42		0				41
6111 - SALARY PART-TIME	1,680	5,628	5,000	7,707	9,335	899	9,760	9,760	9,760	41
6112 - SALARY-SEASONAL TEMP	54,314	53,552	59,000	44,288	59,000	19,472	59,000	59,000	59,000	41
6113 - OVERTIME-REGULAR EMPLOYEES		940		927		473				41
6114 - OVERTIME PART-TIME EMPLOYEES	2,000		2,500		2,500		2,500	2,500	2,500	41
6123 - SALARY-OTHER					88		713	713	713	41
6124 - OVERTIME-SEASONAL TEMP		183		0		15				41
6105 - SALARIES AND WAGES	**57,994**	**60,401**	**66,500**	**52,964**	**70,923**	**20,859**	**71,973**	**71,973**	**71,973**	**41**
6138 - MEDICARE	812	875	900	768	1,028	303	1,044	1,044	1,044	41
6139 - FICA	107	3,441	2,000	3,283	4,398	1,294	4,462	4,462	4,462	41
6141 - PENSIONS-PERA	112	2,266	2,000	1,617	835	867	715	715	715	41
6142 - WORKERS COMPENSATION						0				41
6125 - EMPLOYEE BENEFITS	**1,031**	**6,582**	**4,900**	**5,668**	**6,261**	**2,464**	**6,221**	**6,221**	**6,221**	**41**
6100 - TOTAL PERSONAL SERVICES	**59,025**	**66,983**	**71,400**	**58,632**	**77,184**	**23,323**	**78,194**	**78,194**	**78,194**	**41**
6210 - OFFICE SUPPLIES		0		10		0				41
6211 - SMALL TOOLS & EQUIPMENT	1,500	283	1,500	45	1,500	71	1,500	1,500	1,500	41
6215 - EQUIPMENT-PARTS		44		271		0				41
6229 - GENERAL SUPPLIES	45,000	37,851	45,000	39,422	45,000	11,883	41,000	41,000	41,000	41
6205 - SUPPLIES	**46,500**	**38,178**	**46,500**	**39,748**	**46,500**	**11,954**	**42,500**	**42,500**	**42,500**	**41**
6235 - CONSULTANT SERVICES	62,000	56,712	64,000	59,137	64,000	19,796	62,000	62,000	62,000	41
6239 - PRINTING/PUBLISHING	1,500	1,406	1,500	-14	1,500	0	1,500	1,500	1,500	41
6249 - OTHER CONTRACTUAL SERVICES	28,000	15,467	20,000	16,170	20,000	8,121	18,000	18,000	18,000	41
6230 - CONTRACTUAL SERVICES	**91,500**	**73,584**	**85,500**	**75,293**	**85,500**	**27,917**	**81,500**	**81,500**	**81,500**	**41**
6265 - REPAIRS-EQUIPMENT		274		0		0				41
6260 - REPAIRS AND MAINTENA		**274**		**0**		**0**				**41**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL		85		100		0				41
6277 - MILEAGE/AUTO ALLOWANCE		313		0		53				41
6281 - UNIFORM/CLOTHING ALLOWANCE	300	72	300	72	300	0	200	200	200	41
6270 - TRAINING/TRAVEL/DUES	**300**	**469**	**300**	**172**	**300**	**53**	**200**	**200**	**200**	**41**
6200 - TOTAL OPERATING COSTS	**138,300**	**112,505**	**132,300**	**115,212**	**132,300**	**39,924**	**124,200**	**124,200**	**124,200**	**41**
6310 - RENTAL EXPENSE	1,000	1,477	1,000	1,461	1,600	1,245	1,600	1,600	1,600	41
6333 - GENERAL-CASH DISCOUNTS		-5		-11		-3				41
6399 - OTHER CHARGES	17,300	9,980	15,100	11,554	13,000	7,973	13,200	12,500	12,500	41
6300 - TOTAL OTHER EXPENDITURES	**18,300**	**11,453**	**16,100**	**13,004**	**14,600**	**9,215**	**14,800**	**14,100**	**14,100**	**41**
6540 - TAXABLE MISC FOR RESALE	5,900	4,571	5,900	8,421	5,000	3,004	6,000	6,000	6,000	41
6500 - TOTAL EXPENDITURES	**5,900**	**4,571**	**5,900**	**8,421**	**5,000**	**3,004**	**6,000**	**6,000**	**6,000**	**41**
6001 - EXPENDITURES	**221,525**	**195,511**	**225,700**	**195,270**	**229,084**	**75,466**	**223,194**	**222,494**	**222,494**	**41**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL
DEPT 41: RECREATION SELF-SUPPORTED PROGRAMS - 1845

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
6111	Salary-Parttime	5,000	9,335	9,335	9,760	9,760	9,760
6112	Salary-Seasonal Temp	59,000	59,000	59,000	59,000	59,000	59,000
6114	Overtime - Temp	2,500	2,500	2,500	2,500	2,500	2,500
6123	Salary-Other		88	88	713	713	713
6138	Medicare	900	1,028	1,028	1,044	1,044	1,044
6139	FICA	2,000	4,398	4,398	4,462	4,462	4,462
6141	Pension - PERA	2,000	835	835	715	715	715
	Total	71,400	77,184	77,184	78,194	78,194	78,194
6211	**SMALL TOOL & EQUIPMENT**						
	JCRP Concession Equip	1,500	1,500	1,500	1,500	1,500	1,500
	Total	1,500	1,500	1,500	1,500	1,500	1,500
6229	**GENERAL SUPPLIES**						
	Softball Programs	23,000	23,000	23,000	22,000	22,000	22,000
	Volleyball Programs	7,000	7,000	7,000	5,000	5,000	5,000
	Day Camp Programs	2,000	2,000	2,000	2,000	2,000	2,000
	Basketball Programs	1,000	1,000	1,000	1,000	1,000	1,000
	Preschool Programs	5,000	5,000	5,000	4,000	4,000	4,000
	Misc Programs	6,000	6,000	6,000	6,000	6,000	6,000
	Kickball Programs	1,000	1,000	1,000	1,000	1,000	1,000
	Total	45,000	45,000	45,000	41,000	41,000	41,000
6235	**CONSULTANT SERVICES**						
	Miscellaneous Instructor	2,000	2,000	2,000	1,500	1,500	1,500
	Umpires - Softball	56,000	56,000	56,000	55,500	55,500	55,500
	Officials - Volleyball	2,500	2,500	2,500	2,000	2,000	2,000
	Officials - Basketball	3,500	3,500	3,500	3,000	3,000	3,000
	Total	64,000	64,000	64,000	62,000	62,000	62,000
6237	**TELEPHONES/PAGERS**						
	Total	-	-	-	-	-	-
6239	**PRINTING/PUBLISHING**						
	Schedules, Rules - Softball	800	800	800	800	800	800
	Schedules, Rules - Volleyball	300	300	300	300	300	300
	Flyers, etc. - Misc Lesson	400	400	400	400	400	400
	Total	1,500	1,500	1,500	1,500	1,500	1,500
6249	**OTHER CONTRACTUAL SERVICES**						
	Tot & Family Programs	20,000	20,000	20,000	18,000	18,000	18,000
	Total	20,000	20,000	20,000	18,000	18,000	18,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 41: RECREATION SELF-SUPPORTED PROGRAMS - 1845

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Staff Shirts - Softball	100	100	100	100	100	100
	Staff Shirts - Program Staff	200	200	200	100	100	100
	Total	300	300	300	200	200	200
6310	**RENTAL EXPENSE**						
	Overnight Campsite - Day Camp	300	800	800	800	800	800
	Canoe - Day Camp	200					
	Tents - Day Camp	200					
	General Recreation	300	800	800	800	800	800
	Total	1,000	1,600	1,600	1,600	1,600	1,600
6399	**OTHER CHARGES**						
	Team Reg - Softball	6,000	5,000	5,000	5,000	5,000	5,000
	Team Tournament - Softball	5,000	4,000	4,000	4,000	4,000	4,000
	Team Reg - Volleyball	200	200	200	200	200	200
	Team Tournament - Volleyball	300	300	300	300	300	300
	Team Reg - Basketball	300	200	200	200	200	200
	Team Tournament - Basketball	300	300	300	300	300	300
	New Activities	1,000	1,000	1,000	1,700	1,000	1,000
	Fees Adult Trips	500	500	500	300	300	300
	Fees Youth Trips	1,500	1,500	1,500	1,200	1,200	1,200
	Total	15,100	13,000	13,000	13,200	12,500	12,500
6540	**CONCESSIONS FOR RESALE**						
	JCRP Concession Operation	5,900	5,000	5,000	6,000	6,000	6,000
	Total	5,900	5,000	5,000	6,000	6,000	6,000
	Total Net of Personnel	154,300	151,900	151,900	145,000	144,300	144,300
	TOTAL EXPENSES	$ 225,700	$ 229,084	$ 229,084	$ 223,194	$ 222,494	$ 222,494

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	42	1900	AVCC

DESCRIPTION OF ACTIVITY

Expenses associated with the Apple Valley Community Center operations.

MAJOR OBJECTIVES FOR 2011

Utilize the meeting room and gymnasium space in an efficient manner for residents and rental groups.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Rental Revenue	38,502	45,430	42,704	35,000	35,000

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Building Supervisor	8	7	7	7
Building Supervisor		4,040 hrs (7 ee's)	4,040 hrs (7 ee's)	4,040 hrs (7 ee's)
Building Attendant	10	7	8	8
Building Attendant		3,500 hrs (7 ee's)	4,000 hrs (8 ee's)	4,000 hrs (8 ee's)

Summary Budget Department 42 - AV Community Center						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Rentals	45,000	45,430	45,000	42,704	45,000	35,000
Expenditures:						
Salaries & Wages	95,940	81,682	99,000	96,068	99,079	100,959
Emp. Benefits	8,736	9,491	9,000	11,438	11,882	12,288
Supplies	29,000	17,106	32,000	23,834	29,000	28,000
Contractual Serv.	9,250	5,243	9,500	5,489	7,300	7,300
Utilities	82,500	73,571	67,000	61,635	75,500	72,000
Repairs & Maint.	37,525	17,603	31,525	16,319	26,525	25,525
Training/Travel/Dues	1,000	895	1,400	1,114	1,300	1,200
Other Exp.	750	2,597	750	(32)	550	550
Capital outlay	25,000	14,909	10,000	(5,111)	12,000	12,000
Total Exp	289,701	223,097	260,175	210,754	263,136	259,822
Net addition (use) of general revenues	(244,701)	(177,667)	(215,175)	(168,050)	(218,136)	(224,822)

2011 CAPITAL OUTLAY

Wi Fi	$ 9,000
AV equipment	1,000
Office furniture	2,000
	12,000

City of Apple Valley
Budget Summary
2011 Budget
AV COMMUNITY CENTER

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	57,000	2,188	0	2,242	0	3,050	0	0	0	42
6111 - SALARY PART-TIME		72,440	61,380	84,214	61,336	34,280	62,198	62,198	62,198	42
6112 - SALARY-SEASONAL TEMP	36,500	6,797	37,620	8,862	37,620	1,811	37,620	37,620	37,620	42
6113 - OVERTIME-REGULAR EMPLOYEES	2,440		0		0		0	0	0	42
6114 - OVERTIME PART-TIME EMPLOYEES		258		751		7				42
6123 - SALARY-OTHER					123		1,141	1,141	1,141	42
6105 - SALARIES AND WAGES	**95,940**	**81,682**	**99,000**	**96,068**	**99,079**	**39,149**	**100,959**	**100,959**	**100,959**	**42**
6138 - MEDICARE	1,391	1,184	1,400	1,387	1,437	536	1,464	1,464	1,464	42
6139 - FICA	3,640	4,473	3,800	5,929	6,143	2,293	6,259	6,259	6,259	42
6141 - PENSIONS-PERA	3,705	3,834	3,800	4,122	4,302	1,776	4,565	4,565	4,565	42
6142 - WORKERS COMPENSATION						0				42
6125 - EMPLOYEE BENEFITS	**8,736**	**9,491**	**9,000**	**11,438**	**11,882**	**4,605**	**12,288**	**12,288**	**12,288**	**42**
6100 - TOTAL PERSONAL SERVICES	**104,676**	**91,174**	**108,000**	**107,506**	**110,961**	**43,754**	**113,247**	**113,247**	**113,247**	**42**
6210 - OFFICE SUPPLIES	2,000	2,147	3,000	1,958	3,000	835	2,600	2,600	2,600	42
6211 - SMALL TOOLS & EQUIPMENT	2,000	3,493	4,000	2,594	4,000	462	3,600	3,600	3,600	42
6215 - EQUIPMENT-PARTS	1,000	384	1,000	510	1,000	38	800	800	800	42
6229 - GENERAL SUPPLIES	24,000	11,082	24,000	18,772	21,000	4,624	23,000	21,000	21,000	42
6205 - SUPPLIES	**29,000**	**17,106**	**32,000**	**23,834**	**29,000**	**5,960**	**30,000**	**28,000**	**28,000**	**42**
6235 - CONSULTANT SERVICES	3,000	179	0	0	0	0	0	0	0	42
6237 - TELEPHONE/PAGERS		658	3,000	601	1,000	326	1,000	1,000	1,000	42
6239 - PRINTING/PUBLISHING	750		500		300		500	300	300	42
6240 - CLEANING SERVICE/GARBAGE	3,500	2,639	4,000	3,097	4,000	2,089	4,000	4,000	4,000	42
6249 - OTHER CONTRACTUAL SERVICES	2,000	1,768	2,000	1,791	2,000	754	2,000	2,000	2,000	42
6230 - CONTRACTUAL SERVICES	**9,250**	**5,243**	**9,500**	**5,489**	**7,300**	**3,169**	**7,500**	**7,300**	**7,300**	**42**
6255 - UTILITIES-ELECTRIC	49,000	42,358	40,000	40,559	44,000	17,024	44,000	44,000	44,000	42
6256 - UTILITIES-NATURAL GAS	32,000	26,935	26,000	20,247	30,000	9,317	27,000	27,000	27,000	42
6257 - UTILITIES-PROPANE/WATER/SEWER	1,500	4,277	1,000	829	1,500	292	1,000	1,000	1,000	42
6250 - UTILITIES	**82,500**	**73,571**	**67,000**	**61,635**	**75,500**	**26,633**	**72,000**	**72,000**	**72,000**	**42**
6265 - REPAIRS-EQUIPMENT	7,000	2,691	6,000	870	4,000	936	4,000	4,000	4,000	42
6266 - REPAIRS-BUILDING	30,000	14,911	25,000	15,449	22,000	21,835	21,000	21,000	21,000	42
6269 - REPAIRS-OTHER	525		525		525		525	525	525	42
6260 - REPAIRS AND MAINTENA	**37,525**	**17,603**	**31,525**	**16,319**	**26,525**	**22,771**	**25,525**	**25,525**	**25,525**	**42**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL		19		0		0				42
6277 - MILEAGE/AUTO ALLOWANCE	200	87	500	65	400	0	200	200	200	42
6281 - UNIFORM/CLOTHING ALLOWANCE	800	789	900	1,050	900	194	1,000	1,000	1,000	42

City of Apple Valley
Budget Summary
2011 Budget
AV COMMUNITY CENTER

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6270 - TRAINING/TRAVEL/DUES	**1,000**	**895**	**1,400**	**1,114**	**1,300**	**194**	**1,200**	**1,200**	**1,200**	**42**
6200 - TOTAL OPERATING COSTS	**159,275**	**114,418**	**141,425**	**108,392**	**139,625**	**58,726**	**136,225**	**134,025**	**134,025**	**42**
6310 - RENTAL EXPENSE	600		600		400	0	400	400	400	42
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS		2,653		0		0				42
6333 - GENERAL-CASH DISCOUNTS		-86		-69		-24				42
6399 - OTHER CHARGES	150	30	150	37	150	0	150	150	150	42
6300 - TOTAL OTHER EXPENDITURES	**750**	**2,597**	**750**	**-32**	**550**	**-24**	**550**	**550**	**550**	**42**
6720 - CAPITAL OUTLAY-FURNITURE & FIX	0		5,000		2,000		2,000	2,000	2,000	42
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	25,000	14,909	5,000	-5,111	10,000	10,355	10,000	10,000	10,000	42
6700 - TOTAL CAPITAL OUTLAY	**25,000**	**14,909**	**10,000**	**-5,111**	**12,000**	**10,355**	**12,000**	**12,000**	**12,000**	**42**
6001 - EXPENDITURES	**289,701**	**223,097**	**260,175**	**210,754**	**263,136**	**112,810**	**262,022**	**259,822**	**259,822**	**42**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 42: AVCC - 1900

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Salaries Full Time	-					
6111	Salary-Parttime	61,380	61,336	61,336	62,198	62,198	62,198
6112	Salary-Seasonal Temporary	37,620	37,620	37,620	37,620	37,620	37,620
6123	Salary-Other		123	123	1,141	1,141	1,141
6138	Medicare	1,400	1,437	1,437	1,464	1,464	1,464
6139	FICA	3,800	6,143	6,143	6,259	6,259	6,259
6141	Pension - PERA	3,800	4,302	4,302	4,565	4,565	4,565
6144	Long-term Disability Insurance						
6145	Hospital & Life Insurance						
	Total	108,000	110,961	110,961	113,247	113,247	113,247
6210	**OFFICE SUPPLIES**						
		3,000	3,000	3,000	2,600	2,600	2,600
	Total	3,000	3,000	3,000	2,600	2,600	2,600
6211	**SMALL TOOL & EQUIPMENT**						
		4,000	4,000	4,000	3,600	3,600	3,600
	Total	4,000	4,000	4,000	3,600	3,600	3,600
6215	**SMALL EQUIPMENT PARTS**						
		1,000	1,000	1,000	800	800	800
	Total	1,000	1,000	1,000	800	800	800
6229	**GENERAL SUPPLIES**						
	Program Materials						
	Cleaning Chemicals/Paper Products	21,000	21,000	21,000	23,000	21,000	21,000
	Meeting Rooms - Tables & Chairs	3,000					
	Total	24,000	21,000	21,000	23,000	21,000	21,000
6237	**TELEPHONE/PAGERS**						
	Phones	3,000	1,000	1,000	1,000	1,000	1,000
	Total	3,000	1,000	1,000	1,000	1,000	1,000
6239	**PRINTING/PUBLISHING**						
	AV Community Center Brochures	500	300	300	500	300	300
	Total	500	300	300	500	300	300
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Garbage Removal/Clean Floors	4,000	4,000	4,000	4,000	4,000	4,000
	Total	4,000	4,000	4,000	4,000	4,000	4,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Other	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
6255	**UTILITIES - ELECTRIC**						
		40,000	44,000	44,000	44,000	44,000	44,000
	Total	40,000	44,000	44,000	44,000	44,000	44,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 42: AVCC - 1900

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6256	**UTILITIES - NATURAL GAS**						
		26,000	30,000	30,000	27,000	27,000	27,000
	Total	26,000	30,000	30,000	27,000	27,000	27,000
6257	**UTILITIES - OTHER**						
	Water/Sewer/Propane	1,000	1,500	1,500	1,000	1,000	1,000
	Total	1,000	1,500	1,500	1,000	1,000	1,000
6265	**REPAIRS - EQUIPMENT**						
	Miscellaneous	6,000	4,000	4,000	4,000	4,000	4,000
	Total	6,000	4,000	4,000	4,000	4,000	4,000
6266	**REPAIRS - BUILDING**						
		25,000	22,000	22,000	21,000	21,000	21,000
	Total	25,000	22,000	22,000	21,000	21,000	21,000
6269	**REPAIRS - OTHER**						
	Total	525	525	525	525	525	525
6277	**MILEAGE ALLOWANCE**						
	Part-Time Staff	500	400	400	200	200	200
	Total	500	400	400	200	200	200
6281	**UNIFORM/CLOTHING ALLOWANCE**						
		900	900	900	1,000	1,000	1,000
	Total	900	900	900	1,000	1,000	1,000
6310	**RENTAL EXPENSE**						
		600	400	400	400	400	400
	Total	600	400	400	400	400	400
6399	**OTHER CHARGES**						
	Misc	150	150	150	150	150	150
	Total	150	150	150	150	150	150
6735	**CAPITAL OUTLAY - OTHER IMPROVEMENTS**						
	WiFi				9,000	9,000	9,000
	AV Equip				1,000	1,000	1,000
	Energy Upgrades	5,000					
	Video Surveillance System		10,000	10,000			
	Total	5,000	10,000	10,000	10,000	10,000	10,000
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Conference Room Table and Chairs	5,000					
	Office Chairs		2,000	2,000	2,000	2,000	2,000
	Total	5,000	2,000	2,000	2,000	2,000	2,000
	Total Net of Personnel	152,175	152,175	152,175	148,775	146,575	146,575
	TOTAL EXPENSES	$ 260,175	$ 263,136	$ 263,136	$ 262,022	$ 259,822	$ 259,822

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	43		Cable TV

DESCRIPTION OF ACTIVITY

Cable TV represents the expenses that related to cable television non-meeting programming and all webcasting that pertains to or benefits primarily exclusively Apple Valley. The majority of the operating expenses relating to cable television are covered jointly by the Cities of Apple Valley, Farmington, and Rosemount. The Cable TV budget covers supplies and equipment used exclusively by Apple Valley for its meeting coverage, cable-related legal expenses, webcasting fees, production costs for two regularly produced programs, and a transfer to the joint powers Commission to fulfill the City's financial obligation for the Commission budget.

MAJOR OBJECTIVES FOR 2011

1. Produce 6 episodes of Valley Beat (Police educational program)
2. Produce 6 episodes of Hook & Ladder (Fire educational program)
3. Webcast all produced programming to supplement cable television

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Estimated 2008	Projected 2009	Projected 2010	Projected 2011
Valley Beat episodes	6	6	6	6	6
Hook & Ladder episodes	4	6	6	6	6
Council meetings	24	25	24	25	25
Planning Commission meetings	21	20	18	22	22
Parks Advisory meetings	0	0	3	5	5

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None				

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None				

Summary Budget Department 43 Cable TV						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Franchise Fee	450,000	515,022	450,000	540,052	450,000	450,000
	450,000	515,022	450,000	540,052	450,000	450,000
Expenditures:						
Salaries & Wages	-	752	-	(100)	-	-
Emp. Benefits	-	58	-	-	-	-
Supplies	975	1,218	975	441	975	875
Contractual Serv.	40,230	5,236	23,083	6,621	21,900	20,500
Repairs & Maint.	350	346	350	1,010	350	450
Training/Travel/Dues	-	-	-	-	-	-
Other Exp. / Transfer c	10,700	22,905	11,647	12,818	11,647	12,800
Capital outlay	-	-	-		-	-
	52,255	30,515	36,055	20,790	34,872	34,625
Net addition to (use of) general revenues	397,745	484,507	413,945	519,262	415,128	415,375

2011 CAPITAL OUTLAY

none

City of Apple Valley
Budget Summary
2011 Budget
CABLE TV

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES				-100		0				43
6112 - SALARY-SEASONAL TEMP		752		0		300				43
6105 - SALARIES AND WAGES		**752**		**-100**		**300**				**43**
6138 - MEDICARE		11		0		0				43
6139 - FICA		47		0		0				43
6125 - EMPLOYEE BENEFITS		**58**		**0**		**0**				**43**
6100 - TOTAL PERSONAL SERVICES		**809**		**-100**		**300**				**43**
6210 - OFFICE SUPPLIES	350	646	350	243	350	409	350	350	350	43
6211 - SMALL TOOLS & EQUIPMENT	75	0	75	27	75	0	75	75	75	43
6215 - EQUIPMENT-PARTS	150	0	150	0	150	0	150	150	150	43
6229 - GENERAL SUPPLIES	400	572	400	171	400	0	300	300	300	43
6205 - SUPPLIES	**975**	**1,218**	**975**	**441**	**975**	**409**	**875**	**875**	**875**	**43**
6235 - CONSULTANT SERVICES	40,230	5,219	23,083	6,621	21,900	2,890	20,500	20,500	20,500	43
6238 - POSTAGE/UPS/FEDEX		17		0		0				43
6230 - CONTRACTUAL SERVICES	**40,230**	**5,236**	**23,083**	**6,621**	**21,900**	**2,890**	**20,500**	**20,500**	**20,500**	**43**
6265 - REPAIRS-EQUIPMENT	350	346	350	1,010	350	0	450	450	450	43
6260 - REPAIRS AND MAINTENA	**350**	**346**	**350**	**1,010**	**350**	**0**	**450**	**450**	**450**	**43**
6277 - MILEAGE/AUTO ALLOWANCE		0		0		0				43
6270 - TRAINING/TRAVEL/DUES		**0**		**0**		**0**				**43**
6200 - TOTAL OPERATING COSTS	**41,555**	**6,800**	**24,408**	**8,072**	**23,225**	**3,299**	**21,825**	**21,825**	**21,825**	**43**
6399 - OTHER CHARGES	10,700	0	11,647	0	0	0	0	0	0	43
6300 - TOTAL OTHER EXPENDITURES	**10,700**	**0**	**11,647**	**0**	**0**	**0**	**0**	**0**	**0**	**43**
6700 - TOTAL CAPITAL OUTLAY		**0**		**0**		**0**				**43**
6001 - EXPENDITURES	**52,255**	**7,609**	**36,055**	**7,972**	**23,225**	**3,599**	**21,825**	**21,825**	**21,825**	**43**
7110 - TRANSFER TO OTHER FUNDS		22,905	0	11,647	11,647	0	12,800	12,800	12,800	43
7100 - TOTAL TRANSFERS		**22,905**	**0**	**11,647**	**11,647**	**0**	**12,800**	**12,800**	**12,800**	**43**

CITY OF APPLE VALLEY
2010 BUDGET
ACCOUNT DETAIL

DEPT 43: CABLE TV - 1970

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6210	**OFFICE SUPPLIES**						
	Misc.	350	350	350	350	350	350
	Total	350	350	350	350	350	350
6211	**SMALL TOOLS & EQUIPMENT**						
	Misc.	75	75	75	75	75	75
	Total	75	75	75	75	75	75
6215	**EQUIPMENT - PARTS**						
	Misc.	150	150	150	150	150	150
	Total	150	150	150	150	150	150
6229	**GENERAL SUPPLIES**						
	Dubbing tapes, cables, etc.	400	400	300	300	300	300
	Total	400	400	300	300	300	300
6235	**CONSULTANT SERVICES**						
	Legal Fees (Not Reimbursable)	750	750	750	750	750	750
	Apple Valley Today	-					
	Police Beat Programming	6,575	6,575	6,575	6,575	6,575	6,575
	Hook & Ladder Programming	6,575	6,575	6,575	6,575	6,575	6,575
	Park and Rec Comm Meetings		1,000	1,000	1,000	1,000	1,000
	Other Programming	4,053	2,000	-	-	-	-
	Reimbursables (Video Tape)						
	Webcasting Fee ($395 per month)	5,000	5,000	5,600	5,600	5,600	5,600
	Award apps/ peer reviews	130					
	Total	23,083	21,900	20,500	20,500	20,500	20,500
6265	**REPAIRS - EQUIPMENT**						
		350	350	500	450	450	450
	Total	350	350	500	450	450	450
7110	**TRANSFER TO CABLE TV FUND**						
		11,647	11,647	12,800	12,800	12,800	12,800
	Total	11,647	11,647	12,800	12,800	12,800	12,800
	TOTAL EXPENSES	36,055	34,872	34,675	34,625	34,625	34,625

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	44	1940	Apple Valley Family Aquatic Center

DESCRIPTION OF ACTIVITY

Apple Valley Family Aquatic Center is a large outdoor water park. It features two tube slides, two body slides, two drop slides, a lazy river, and zero depth entry in the pool area.

MAJOR OBJECTIVES FOR 2011

Create a target market list of possible groups/companies who may wish to rent the facility for an exclusive usage.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Open Swim Attendance	48,766	46,480	64,513	65,800	66,000
Resident Punch Card Sales	1,927	2,771	1,426	3,500	3,500
Non-Resident Punch Card Sales	147	200	129	500	500
Group Reservations	93	74	72	75	75

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Pool Manager	3	3	2	2
Concession Supervisor	2	2	1	1
Head Guard	12	12	13	13
Office Supervisor	2	1	1	1
Lifeguard	68	80	80	80
Attendant	23	25	26	26

Summary Budget Department 44- Aquatic Swim Center						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Swim Center Revenues	335,000	288,784	510,000	451,598	500,000	500,000
Swim Center Concessions	75,000	63,014	105,000	86,111	90,000	90,000
Swim Center Rentals	-	2,739	-	3,317	10,000	5,000
	410,000	354,537	615,000	541,026	600,000	595,000
Expenditures:						
Salaries & Wages	217,933	190,893	285,000	297,710	285,000	287,850
Emp. Benefits	3,114	14,603	4,900	22,766	21,802	22,021
Supplies	24,650	18,595	36,600	48,267	30,100	35,600
Contractual Serv.	48,000	49,874	89,500	64,127	81,000	74,500
Utilities	64,600	77,147	114,000	97,978	119,000	106,000
Repairs & Maint.	10,000	3,594	9,000	5,977	7,000	7,000
Training/Travel/Dues	9,000	6,924	14,000	10,334	11,000	13,500
Other Exp.	1,200	870	1,800	31	1,800	1,800
Credit Card Fees	3,000	2,700	5,000	4,695	5,000	5,000
Items for Resale	40,000	36,796	45,000	49,294	45,000	50,000
Capital outlay	5,000	-	10,000	-	5,000	-
Total Exp	426,497	401,996	614,800	601,179	611,702	603,271
Net addition to (use of) general revenues	(16,497)	(47,459)	200	(60,153)	(11,702)	(8,271)

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
AQUATIC SWIM CENTER

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	0		0	121	0	0	0	0	0	44
6111 - SALARY PART-TIME		136		524		39				44
6112 - SALARY-SEASONAL TEMP	214,733	189,859	281,500	294,938	281,500	29,921	281,500	281,500	281,500	44
6114 - OVERTIME PART-TIME EMPLOYEES	3,200		3,500		3,500		3,500	3,500	3,500	44
6123 - SALARY-OTHER							2,850	2,850	2,850	44
6124 - OVERTIME-SEASONAL TEMP		898		2,127		0				44
6105 - SALARIES AND WAGES	**217,933**	**190,893**	**285,000**	**297,710**	**285,000**	**29,960**	**287,850**	**287,850**	**287,850**	**44**
6138 - MEDICARE	3,114	2,768	3,500	4,315	4,132	438	4,174	4,174	4,174	44
6139 - FICA	0	11,835	700	18,451	17,670	1,874	17,847	17,847	17,847	44
6141 - PENSIONS-PERA	0	0	700	0	0	0	0	0	0	44
6142 - WORKERS COMPENSATION						0				44
6125 - EMPLOYEE BENEFITS	**3,114**	**14,603**	**4,900**	**22,766**	**21,802**	**2,312**	**22,021**	**22,021**	**22,021**	**44**
6100 - TOTAL PERSONAL SERVICES	**221,047**	**205,496**	**289,900**	**320,476**	**306,802**	**32,272**	**309,871**	**309,871**	**309,871**	**44**
6210 - OFFICE SUPPLIES	400	264	400	47	400	74	400	400	400	44
6211 - SMALL TOOLS & EQUIPMENT	5,000	1,670	8,000	6,297	6,000	1,423	6,000	6,000	6,000	44
6214 - CHEMICALS	1,000	1,004	1,200	387	1,200	384	1,200	1,200	1,200	44
6215 - EQUIPMENT-PARTS	2,500	1,421	3,000	7	2,500	211	2,000	2,000	2,000	44
6229 - GENERAL SUPPLIES	15,750	14,236	24,000	41,528	20,000	8,258	26,000	26,000	26,000	44
6205 - SUPPLIES	**24,650**	**18,595**	**36,600**	**48,267**	**30,100**	**10,351**	**35,600**	**35,600**	**35,600**	**44**
6235 - CONSULTANT SERVICES	1,000	240	1,000	0	1,000	0	500	500	500	44
6237 - TELEPHONE/PAGERS	2,500	2,823	2,500	4,467	4,000	2,598	5,000	5,000	5,000	44
6238 - POSTAGE/UPS/FEDEX				10		0				44
6239 - PRINTING/PUBLISHING	1,500	1,069	2,000	810	2,000	874	1,500	1,500	1,500	44
6240 - CLEANING SERVICE/GARBAGE	3,000	1,152	4,000	1,132	4,000	790	2,500	2,500	2,500	44
6249 - OTHER CONTRACTUAL SERVICES	40,000	44,591	80,000	57,708	70,000	1,176	65,000	65,000	65,000	44
6230 - CONTRACTUAL SERVICES	**48,000**	**49,874**	**89,500**	**64,127**	**81,000**	**5,438**	**74,500**	**74,500**	**74,500**	**44**
6255 - UTILITIES-ELECTRIC	20,000	17,598	35,000	37,681	35,000	2,256	40,000	40,000	40,000	44
6256 - UTILITIES-NATURAL GAS	40,000	55,589	70,000	50,144	75,000	3,907	55,000	55,000	55,000	44
6257 - UTILITIES-PROPANE/WATER/SEWER	4,600	3,959	9,000	10,154	9,000	0	11,000	11,000	11,000	44
6250 - UTILITIES	**64,600**	**77,147**	**114,000**	**97,978**	**119,000**	**6,163**	**106,000**	**106,000**	**106,000**	**44**
6265 - REPAIRS-EQUIPMENT	6,000	804	4,000	143	3,000	1,476	3,000	3,000	3,000	44
6266 - REPAIRS-BUILDING	2,000	2,398	3,000	4,399	3,000	741	3,000	3,000	3,000	44
6269 - REPAIRS-OTHER	2,000	391	2,000	1,435	1,000	0	1,000	1,000	1,000	44
6260 - REPAIRS AND MAINTENA	**10,000**	**3,594**	**9,000**	**5,977**	**7,000**	**2,217**	**7,000**	**7,000**	**7,000**	**44**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	2,000	550	2,000	2,686	1,000	0	3,000	3,000	3,000	44

City of Apple Valley
Budget Summary
2011 Budget
AQUATIC SWIM CENTER

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6277 - MILEAGE/AUTO ALLOWANCE	500	562	1,000	437	1,000	0	1,000	1,000	1,000	44
6280 - DUES & SUBSCRIPTIONS	1,000	665	2,000	1,240	1,000	0	1,500	1,500	1,500	44
6281 - UNIFORM/CLOTHING ALLOWANCE	5,500	5,146	9,000	5,971	8,000	0	8,000	8,000	8,000	44
6270 - TRAINING/TRAVEL/DUES	**9,000**	**6,924**	**14,000**	**10,334**	**11,000**	**0**	**13,500**	**13,500**	**13,500**	**44**
6200 - TOTAL OPERATING COSTS	**156,250**	**156,133**	**263,100**	**226,683**	**248,100**	**24,169**	**236,600**	**236,600**	**236,600**	**44**
6310 - RENTAL EXPENSE	600	644	700	0	700	700	700	700	700	44
6320 - REFUNDS & REIMBURSEMENTS			500		500		500	500	500	44
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS	500	148	500	0	500	0	500	500	500	44
6333 - GENERAL-CASH DISCOUNTS		-53		-70		-11				44
6399 - OTHER CHARGES	100	130	100	101	100	0	100	100	100	44
6300 - TOTAL OTHER EXPENDITURES	**1,200**	**870**	**1,800**	**31**	**1,800**	**689**	**1,800**	**1,800**	**1,800**	**44**
6425 - VISA/BANK CHARGES	3,000	2,700	5,000	4,695	5,000	1,689	5,000	5,000	5,000	44
6400 - TOTAL EXPENDITURES	**3,000**	**2,700**	**5,000**	**4,695**	**5,000**	**1,689**	**5,000**	**5,000**	**5,000**	**44**
6540 - TAXABLE MISC FOR RESALE	40,000	36,796	45,000	49,294	45,000	2,426	50,000	50,000	50,000	44
6500 - TOTAL EXPENDITURES	**40,000**	**36,796**	**45,000**	**49,294**	**45,000**	**2,426**	**50,000**	**50,000**	**50,000**	**44**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	5,000		10,000		5,000		0	0	0	44
6700 - TOTAL CAPITAL OUTLAY	**5,000**		**10,000**		**5,000**		**0**	**0**	**0**	**44**
6001 - EXPENDITURES	**426,497**	**401,995**	**614,800**	**601,178**	**611,702**	**61,244**	**603,271**	**603,271**	**603,271**	**44**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 44: AQUATIC CENTER - 1940

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMENC	2011 COUNCIL ADOPTED
6110	**SALARIES**						
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	281,500	281,500	281,500	281,500	281,500	281,500
6114	Overtime - Temp	3,500	3,500	3,500	3,500	3,500	3,500
6123	Salary-Other		-	-	2,850	2,850	2,850
6138	Medicare	3,500	4,132	4,132	4,174	4,174	4,174
6139	FICA	700	17,670	17,670	17,847	17,847	17,847
6141	Pension - PERA	700	-				
6145	Hospital & Life Insurance						
	Total	289,900	306,802	306,802	309,871	309,871	309,871
6210	**OFFICE SUPPLIES**	400	400	400	400	400	400
	Total	400	400	400	400	400	400
6211	**SMALL TOOL & EQUIPMENT**	8,000	6,000	6,000	6,000	6,000	6,000
	Total	8,000	6,000	6,000	6,000	6,000	6,000
6214	**CHEMICALS**						
	Cleaning Fluid, Chlorine, etc.	1,200	1,200	1,200	1,200	1,200	1,200
	Total	1,200	1,200	1,200	1,200	1,200	1,200
6215	**EQUIPMENT - PARTS**	3,000	2,500	2,500	2,000	2,000	2,000
	Total	3,000	2,500	2,500	2,000	2,000	2,000
6229	**GENERAL SUPPLIES**						
	Lifeguard Equipment	24,000	20,000	20,000	22,000	22,000	22,000
	Chairs & tubes		5,000	5,000	4,000	4,000	4,000
	Total	24,000	25,000	25,000	26,000	26,000	26,000
6235	**CONSULTANT SERVICES**						
	Staff Vaccinations (Blood Borne)	1,000	1,000	1,000	500	500	500
	Total	1,000	1,000	1,000	500	500	500
6237	**TELEPHONE/PAGERS**	2,500	4,000	4,000	5,000	5,000	5,000
	Total	2,500	4,000	4,000	5,000	5,000	5,000
6239	**PRINTING/PUBLISHING**						
	Passes, Flyers	2,000	2,000	2,000	1,500	1,500	1,500
	Total	2,000	2,000	2,000	1,500	1,500	1,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 44: AQUATIC CENTER - 1940

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMENE	2011 COUNCIL ADOPTED
6240	**GARBAGE SERVICE**	4,000	4,000	4,000	2,500	2,500	2,500
	Total	4,000	4,000	4,000	2,500	2,500	2,500
6249	**CONTRACTUAL SERVICE**						
	Water Mgmt Program	80,000	70,000	70,000	65,000	65,000	65,000
	Floor Resurfacing						
	Total	80,000	70,000	70,000	65,000	65,000	65,000
6255	**UTILITIES - ELECTRIC**	35,000	35,000	35,000	40,000	40,000	40,000
	Total	35,000	35,000	35,000	40,000	40,000	40,000
6256	**UTILITIES - NATURAL GAS**	70,000	75,000	75,000	55,000	55,000	55,000
	Total	70,000	75,000	75,000	55,000	55,000	55,000
6257	**UTILITIES - PROPANE & WATER**	9,000	9,000	9,000	11,000	11,000	11,000
	Total	9,000	9,000	9,000	11,000	11,000	11,000
6265	**REPAIRS - EQUIPMENT**						
	Pumps, Filters, Wiring and Lights	4,000	3,000	3,000	3,000	3,000	3,000
	Shade Structure for Lifeguards						
	Total	4,000	3,000	3,000	3,000	3,000	3,000
6266	**REPAIRS - BUILDINGS**						
	Miscellaneous	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
6269	**REPAIRS - OTHER**						
	Miscellaneous	2,000	1,000	1,000	1,000	1,000	1,000
	Total	2,000	1,000	1,000	1,000	1,000	1,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	First Aid Training, Lifeguard Cert.	2,000	1,000	1,000	3,000	3,000	3,000
	Total	2,000	1,000	1,000	3,000	3,000	3,000
6277	**MILEAGE ALLOWANCE**						
	Mileage - Pool staff	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

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 44: AQUATIC CENTER - 1940

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	American Red Cross	2,000	1,000	1,000	1,500	1,500	1,500
	Total	2,000	1,000	1,000	1,500	1,500	1,500
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Swim Suits/Staff Apparel	9,000	8,000	8,000	8,000	8,000	8,000
	Total	9,000	8,000	8,000	8,000	8,000	8,000
6310	**RENTAL EXPENSE**						
	As Needed						
	Pool rentals for preseason trainings	700	700	700	700	700	700
	Total	700	700	700	700	700	700
6320	**REFUNDS & REIMBURSEMENTS**						
		500	500	500	500	500	500
	Total	500	500	500	500	500	500
6322	**Uncollectible Checks**						
		500	500	500	500	500	500
	Total	500	500	500	500	500	500
6399	**OTHER CHARGES**						
		100	100	100	100	100	100
	Total	100	100	100	100	100	100
6425	**VISA/Bank Charges**						
		5,000	5,000	5,000	5,000	5,000	5,000
	Total	5,000	5,000	5,000	5,000	5,000	5,000
6540	**TAXABLE MISC FOR RESALE**						
	Pop and Concessions	45,000	45,000	45,000	50,000	50,000	50,000
	Total	45,000	45,000	45,000	50,000	50,000	50,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Innertubes and Deck Chairs	10,000	-	-	-	-	-
	misc replacement of tubes and chairs in supplies						
	Total	10,000	-	-	-	-	-
	Total Net of Personnel	324,900	304,900	304,900	293,400	293,400	293,400
	TOTAL EXPENSES	$ 614,800	$ 611,702	$ 611,702	$ 603,271	$ 603,271	$ 603,271

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	Parks & Recreation	1920	Hayes Community and Senior Center

DESCRIPTION OF ACTIVITY

Expenses related to the operation of the Hayes Community and Senior Center, which opened on June 29th, 2009. The Hayes Community and Senior Center provides modern amenities and areas for meetings and special events with seating for up to 220 in the 21,000 square foot facility.

MAJOR OBJECTIVES FOR 2011

Market the facility to possible rental groups for increased revenue. Also, utilize the facility to serve the recreational interests of our senior population.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Estimated 2009	Projected 2010	Projected 2011
Senior Center Member			816	700	750
Large Event Rentals			5	50	80
Meeting Room Rentals			10	35	60

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Recreation Supervisor II		1	1	1
Building Supervisor			2	2
Maintenance II		1	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2011
Building Supervisor			2580 hrs	2580 hrs

Summary Budget Department 45 - Hayes Community and Senior Center						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
AV C & Sr. Center rentals		-	45,000	42,704	45,000	35,000
Rec Senior Programs		-	-	2,438	15,000	15,000
Rec Senior Rev -Reimb		5,523	-	2,488	-	2,000
	-	5,523	45,000	47,630	60,000	52,000
Expenditures:						
Salaries & Wages	-	91	115,850	69,906	154,775	168,807
Emp. Benefits	-	13	27,418	24,005	39,399	50,455
Supplies	-	1,133	13,000	17,274	13,000	12,500
Contractual Serv.	-	-	8,200	7,636	15,200	15,500
Utilities	-	-	36,000	12,169	46,500	26,500
Repairs & Maint.	-	392	1,000	184	1,000	1,000
Training/Travel/Dues	-	-	600	127	600	600
Other Exp.	-	519	5,000	(28)	2,000	2,000
Credit Card Fees	-	-	-	81	1,000	1,000
Capital outlay	-	-	26,000	27,016	16,000	9,000
Total Exp	-	2,148	233,068	158,370	289,474	287,362
Net addition to (use of) general revenues		3,375	(188,068)	(110,740)	(229,474)	(235,362)

2011 CAPITAL OUTLAY

Dance Floor	$9,000

City of Apple Valley
Budget Summary
2011 Budget
HAYES COMMUN & SENIOR CTR

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES			77,850	38,480	116,775	45,220	116,775	116,775	116,775	45
6111 - SALARY PART-TIME		91	38,000	31,201	50,361	20,108	50,361	50,361	50,361	45
6112 - SALARY-SEASONAL TEMP						0				45
6113 - OVERTIME-REGULAR EMPLOYEES						0				45
6114 - OVERTIME PART-TIME EMPLOYEES						22				45
6121 - INSURANCE CASH BENEFIT				780		840				45
6122 - COMP REQUEST				-555		0				45
6123 - SALARY-OTHER							1,671	1,671	1,671	45
6105 - SALARIES AND WAGES		**91**	**115,850**	**69,906**	**167,136**	**66,190**	**168,807**	**168,807**	**168,807**	**45**
6138 - MEDICARE		1	3,485	1,486	2,423	1,095	2,448	2,448	2,448	45
6139 - FICA		6	5,378	6,353	10,362	4,682	10,466	10,466	10,466	45
6141 - PENSIONS-PERA		6	5,255	6,911	11,700	5,204	12,239	12,239	12,239	45
6142 - WORKERS COMPENSATION						0				45
6144 - LONG-TERM DISABILITY INSURANCE			280	218	338	143	342	342	342	45
6145 - MEDICAL INSURANCE			13,020	7,639	22,800	7,409	24,960	24,960	24,960	45
6146 - DENTAL INSURANCE				735		603				45
6147 - LIFE INSURANCE-BASIC				24		11				45
6148 - LIFE INSURANCE-SUPP/DEPEND				640		570				45
6125 - EMPLOYEE BENEFITS		**13**	**27,418**	**24,005**	**47,623**	**19,718**	**50,455**	**50,455**	**50,455**	**45**
6100 - TOTAL PERSONAL SERVICES		**103**	**143,268**	**93,910**	**214,759**	**85,908**	**219,262**	**219,262**	**219,262**	**45**
6210 - OFFICE SUPPLIES			1,000	364	1,000	86	500	500	500	45
6211 - SMALL TOOLS & EQUIPMENT		0	1,000	2,807	1,000	337	1,500	1,000	1,000	45
6215 - EQUIPMENT-PARTS			1,000		1,000	0	1,000	1,000	1,000	45
6229 - GENERAL SUPPLIES		2,479	10,000	14,103	10,000	1,963	11,900	10,000	10,000	45
6205 - SUPPLIES		**2,479**	**13,000**	**17,274**	**13,000**	**2,386**	**14,900**	**12,500**	**12,500**	**45**
6235 - CONSULTANT SERVICES						32				45
6237 - TELEPHONE/PAGERS		0	1,200	0	200	0	200	200	200	45
6239 - PRINTING/PUBLISHING			500	625	500	974	2,000	800	800	45
6240 - CLEANING SERVICE/GARBAGE			500		2,000		2,000	2,000	2,000	45
6249 - OTHER CONTRACTUAL SERVICES		0	6,000	7,011	12,500	2,504	12,500	12,500	12,500	45
6230 - CONTRACTUAL SERVICES		**0**	**8,200**	**7,636**	**15,200**	**3,510**	**16,700**	**15,500**	**15,500**	**45**
6255 - UTILITIES-ELECTRIC		511	20,000	8,062	25,000	6,298	17,000	17,000	17,000	45
6256 - UTILITIES-NATURAL GAS		3,720	15,000	2,671	20,000	2,327	8,000	8,000	8,000	45
6257 - UTILITIES-PROPANE/WATER/SEWER		181	1,000	1,436	1,500	180	1,500	1,500	1,500	45
6250 - UTILITIES		**4,412**	**36,000**	**12,169**	**46,500**	**8,805**	**26,500**	**26,500**	**26,500**	**45**

City of Apple Valley
Budget Summary
2011 Budget
HAYES COMMUN & SENIOR CTR

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6265 - REPAIRS-EQUIPMENT		0	500	184	500	79	500	500	500	45
6266 - REPAIRS-BUILDING		1,775	500	0	500	0	500	500	500	45
6269 - REPAIRS-OTHER			0		0	0	0	0	0	45
6260 - REPAIRS AND MAINTENA		**1,775**	**1,000**	**184**	**1,000**	**79**	**1,000**	**1,000**	**1,000**	**45**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL			200	75	200	0	200	200	200	45
6277 - MILEAGE/AUTO ALLOWANCE			100	15	100	0	100	100	100	45
6280 - DUES & SUBSCRIPTIONS			100	15	100	0	100	100	100	45
6281 - UNIFORM/CLOTHING ALLOWANCE			200	22	200	0	200	200	200	45
6270 - TRAINING/TRAVEL/DUES			**600**	**127**	**600**	**0**	**600**	**600**	**600**	**45**
6200 - TOTAL OPERATING COSTS		**8,666**	**58,800**	**37,390**	**76,300**	**14,780**	**59,700**	**56,100**	**56,100**	**45**
6310 - RENTAL EXPENSE		521	3,000	0	0	41	0	0	0	45
6333 - GENERAL-CASH DISCOUNTS		-6		-28		0				45
6399 - OTHER CHARGES			2,000	0	2,000	19	2,000	2,000	2,000	45
6300 - TOTAL OTHER EXPENDITURES		**515**	**5,000**	**-28**	**2,000**	**60**	**2,000**	**2,000**	**2,000**	**45**
6425 - VISA/BANK CHARGES				81	1,000	232	1,000	1,000	1,000	45
6400 - TOTAL EXPENDITURES				**81**	**1,000**	**232**	**1,000**	**1,000**	**1,000**	**45**
6720 - CAPITAL OUTLAY-FURNITURE & FIX			24,000	27,016	5,000	0	9,000	9,000	9,000	45
6725 - CAPITAL OUTLAY-OFFICE EQUIP			2,000		1,000		0	0	0	45
6700 - TOTAL CAPITAL OUTLAY			**26,000**	**27,016**	**6,000**	**0**	**9,000**	**9,000**	**9,000**	**45**
6001 - EXPENDITURES		**9,285**	**233,068**	**158,369**	**300,059**	**100,980**	**290,962**	**287,362**	**287,362**	**45**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 45: HAYES COMMUNITY AND SENIOR CENTER - 1920

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**	77,850	116,775	116,775	116,775	116,775	116,775
6111	Salary-Parttime	38,000	50,361	50,361	50,361	50,361	50,361
6123	Salary-Other				1,671	1,671	1,671
6138	Medicare	3,485	2,423	2,423	2,448	2,448	2,448
6139	FICA	5,378	10,362	10,362	10,466	10,466	10,466
6141	Pension - PERA	5,255	11,700	11,700	12,239	12,239	12,239
6144	Long-term Disability Insurance	280	338	338	342	342	342
6145	Hospital & Life Insurance	13,020	22,800	22,800	24,960	24,960	24,960
	Total	143,268	214,759	214,759	219,262	219,262	219,262
6210	**OFFICE SUPPLIES**						
		1,000	1,000	1,000	500	500	500
	Total	1,000	1,000	1,000	500	500	500
6211	**SMALL TOOL & EQUIPMENT**						
		1,000	1,000	1,000	1,500	1,000	1,000
	Total	1,000	1,000	1,000	1,500	1,000	1,000
6215	**SMALL EQUIPMENT PARTS**						
		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
6229	**GENERAL SUPPLIES**						
	Program Materials	5,000	5,000	5,000	5,900	5,000	5,000
	Cleaning Chemicals/Paper Products	5,000	5,000	5,000	6,000	5,000	5,000
	Total	10,000	10,000	10,000	11,900	10,000	10,000
6237	**TELEPHONE/PAGERS**						
	Phones	1,200	200	200	200	200	200
	Total	1,200	200	200	200	200	200
6239	**PRINTING/PUBLISHING**						
		500	500	500	2,000	800	800
	Total	500	500	500	2,000	800	800
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Garbage Removal/Clean Floors	500					
	Floor/Carpet Cleaning		2,000	2,000	2,000	2,000	2,000
	Total	500	2,000	2,000	2,000	2,000	2,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Outing Fees	6,000	12,000	12,000	11,080	11,080	11,080
	Elevator Inspection			450	920	920	920
	Alarm Monitoring		500	500	500	500	500
	Total	6,000	12,500	12,950	12,500	12,500	12,500
6255	**UTILITIES - ELECTRIC**						
		20,000	25,000	25,000	17,000	17,000	17,000
	Total	20,000	25,000	25,000	17,000	17,000	17,000
6256	**UTILITIES - NATURAL GAS**						
		15,000	20,000	20,000	8,000	8,000	8,000
	Total	15,000	20,000	20,000	8,000	8,000	8,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 45: HAYES COMMUNITY AND SENIOR CENTER - 1920

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6257	**UTILITIES - OTHER**						
	Water/Sewer/Propane	1,000	1,500	1,500	1,500	1,500	1,500
	Total	1,000	1,500	1,500	1,500	1,500	1,500
6265	**REPAIRS - EQUIPMENT**						
	Miscellaneous	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6266	**REPAIRS - BUILDING**						
		500	500	500	500	500	500
	Total	500	500	500	500	500	500
6275	**SCHOOLS/CONFERENCES**						
		200	200	200	200	200	200
	Total	200	200	200	200	200	200
6277	**MILEAGE ALLOWANCE**						
	Part-Time Staff	100	100	100	100	100	100
	Total	100	100	100	100	100	100
6280	**DUES & SUBSCRIPTIONS**						
	MASS	100	100	100	100	100	100
	Total	100	100	100	100	100	100
6281	**UNIFORM/CLOTHING ALLOWANCE**						
		200	200	200	200	200	200
	Total	200	200	200	200	200	200
6310	**RENTAL EXPENSE**						
	Copier	3,000					
	Total	3,000	-	-	-	-	-
6399	**OTHER CHARGES**						
	Misc	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
6425	**VISA/BANK CHARGES**						
			1,000	1,000	1,000	1,000	1,000
	Total	-	1,000	1,000	1,000	1,000	1,000
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Dance Floor				9,000	9,000	9,000
	Tables and Chairs	24,000					
	Commercial Floor Cleaner		5,000	5,000			
	Total	24,000	5,000	5,000	9,000	9,000	9,000
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Computer	2,000	1,000	1,000			
	Video Surveillance System		-	-			
	Total	2,000	1,000	1,000	-	-	-
	Total Net of Personnel	89,800	85,300	85,750	71,700	68,100	68,100
	TOTAL EXPENSES	$ 233,068	$ 300,059	$ 300,509	$ 290,962	$ 287,362	$ 287,362

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	47		Unallocated Insurance

DESCRIPTION OF ACTIVITY

This Business Unit accounts for the unallocated property and workers compensation insurance charges for the General Fund

MAJOR OBJECTIVES FOR 2011

Work with staff to lower Worker Compensation Experience Modifier

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2006	Actual 2007	Estimated 2008	Projected 2009	Actual 2010	Projected 2011
Worker Comp Exp. modifier	.92	1.01	1.01	1.14	1.03	

	Regular Status Personnel Schedule –FTE's				
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
none					

Summary Budget
Department 47 Unallocated Insurance

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Expenditures:						
Salaries & Wages	-	(31)	-	-	-	-
Emp. Benefits	205,000	196,283	205,000	205,889	325,000	314,000
Other Exp.	335,000	325,250	335,000	335,000	257,000	268,000
Capital outlay	-	-	-	-	-	-
Net provision to (use of) general revenues	540,000	521,502	540,000	540,889	582,000	582,000

2011 CAPITAL OUTLAY

none

City of Apple Valley
Budget Summary
2011 Budget
INSURANCE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6123 - SALARY-OTHER		-331		0		0				47
6105 - SALARIES AND WAGES	**0**	**-331**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47**
6142 - WORKERS COMPENSATION	200,000	194,167	200,000	200,000	320,000	0	309,000	309,000	309,000	47
6143 - UNEMPLOYMENT COMPENSATION	5,000	2,116	5,000	5,889	5,000	4,195	5,000	5,000	5,000	47
6125 - EMPLOYEE BENEFITS	**205,000**	**196,283**	**205,000**	**205,889**	**325,000**	**4,195**	**314,000**	**314,000**	**314,000**	**47**
6100 - TOTAL PERSONAL SERVICES	**205,000**	**195,952**	**205,000**	**205,889**	**325,000**	**4,195**	**314,000**	**314,000**	**314,000**	**47**
6311 - INSURANCE-PROPERTY/LIABILITY	335,000	325,250	335,000	335,000	257,000	0	268,000	268,000	268,000	47
6300 - TOTAL OTHER EXPENDITURES	**335,000**	**325,250**	**335,000**	**335,000**	**257,000**	**0**	**268,000**	**268,000**	**268,000**	**47**
6001 - EXPENDITURES	**540,000**	**521,202**	**540,000**	**540,889**	**582,000**	**4,195**	**582,000**	**582,000**	**582,000**	**47**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 47: INSURANCE - 1950

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6142	Workers' Compensation Insurance	200,000	320,000	320,000	309,000	309,000	309,000
6143	Unemployment Costs	5,000	5,000	5,000	5,000	5,000	5,000
	Total	205,000	325,000	325,000	314,000	314,000	314,000
6235	**CONSULTANT SERVICES**						
	Total	-	-	-	-	-	-
6311	**INSURANCE**						
	Automobile	45,000	42,000	42,000	38,000	38,000	38,000
	General Liability	200,000	167,230	167,230	178,000	178,000	178,000
	Boiler and Machinery	8,000	9,900	9,900	10,000	10,000	10,000
	Umbrella	80,000	36,750	36,750	40,400	40,400	40,400
	Employee Bonds/Fire Accident	2,000	1,120	1,120	1,600	1,600	1,600
	Total	335,000	257,000	257,000	268,000	268,000	268,000
	Total Net of Personnel	335,000	257,000	257,000	268,000	268,000	268,000
	TOTAL EXPENSES	$ 540,000	$ 582,000	$ 582,000	$ 582,000	$ 582,000	$ 582,000

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
1000	48		Council Contingency

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.

MAJOR OBJECTIVES FOR 2011

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2006	Actual 2007	Estimated 2008	Projected 2009	Projected 2010

Summary Budget
Department 48 Council Contingency

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Expenditures:						
Supplies	-	2,650	-	-	-	-
Contractual Serv.	-	12,054	-	-	-	-
Other Exp.	230,596	8,045	233,390	-	230,401	135,175
Capital outlay	-	-	-	-	-	
Total	230,596	22,749	233,390	-	230,401	135,175

2011 CAPITAL OUTLAY:

none

City of Apple Valley
Budget Summary
2011 Budget
CONTINGENCY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6211 - SMALL TOOLS & EQUIPMENT		111		0		0				48
6215 - EQUIPMENT-PARTS		325		0		0				48
6229 - GENERAL SUPPLIES		2,214		0		0				48
6205 - SUPPLIES		**2,650**		**0**		**0**				**48**
6240 - CLEANING SERVICE/GARBAGE		2,002		0		0				48
6249 - OTHER CONTRACTUAL SERVICES		10,052		0		0				48
6230 - CONTRACTUAL SERVICES		**12,054**		**0**		**0**				**48**
6200 - TOTAL OPERATING COSTS		**14,704**		**0**		**0**				**48**
6310 - RENTAL EXPENSE		-43,273		0		0				48
6399 - OTHER CHARGES	230,596		233,390		212,274		135,175	135,175	135,175	48
6300 - TOTAL OTHER EXPENDITURES	**230,596**	**-43,273**	**233,390**	**0**	**212,274**	**0**	**135,175**	**135,175**	**135,175**	**48**
6001 - EXPENDITURES	**230,596**	**-28,569**	**233,390**	**0**	**212,274**	**0**	**135,175**	**135,175**	**135,175**	**48**
7110 - TRANSFER TO OTHER FUNDS		2,407,030		2,449,421		0				48
7100 - TOTAL TRANSFERS		**2,407,030**		**2,449,421**		**0**				**48**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 48: CONTINGENCY - 1960

COMPANY 1000: GENERAL FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6399	**OTHER CHARGES**						
	General Contingency	233,390	212,274		135,175	135,175	135,175
	Total	233,390	212,274	-	135,175	135,175	135,175
	Total Net of Personnel	233,390	212,274	-	135,175	135,175	135,175
	TOTAL EXPENSES	$ 233,390	$ 212,274	$ -	$ 135,175	$ 135,175	$ 135,175

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2005	53	2005	Equipment Certificates

DESCRIPTION OF ACTIVITY

The Equipment Certificates Fund accounts for larger priced pieces of equipment that are financed through the issuance of equipment certificates. The equipment certificates are to be repaid with a property tax levy in future years.

MAJOR OBJECTIVES FOR 2011

The identified replacements that are proposed to be funded from the equipment fund are listed below. The budget summary below contemplates transferring amounts from the Future Capital Projects Fund for 2009 and 2010 equipment needs instead of issuing debt. The strategy for the use of the Future Capital Projects Fund is to eliminate the need to add a property tax levy for the 2011 year. The original council adopted 2009 and 2010 budgets included an assumption of issuing of equipment certificates, following the direction received from the City Council, it is shown below as a transfer from the Future Capital Projects Fund. In the table below, the summary for 2009 shows that the purchase of the Fire Truck and two of the single axle plows were not completed in 2009 and will be completed in 2010. The amounts to finish these vehicles was added to the original 2010 budget and shown is the column titled 2010 Amended Budget.

Summary Budget
Department 53 - Equipment Certificates

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2010 Amended	2011 Adopted
Revenue:							
Investment Earnings	-	11,240	-	3,203	5,000	5,000	3,000
Equip. Cert. Issued	171,500	-	857,000	-	600,000	-	685,000
Transfer from Future Cap Proj Fund		-	-	-	-	1,457,000	-
Transfer from Eq Cert Debt Fund		-	-	-	-	62,567	-
	171,500	11,240	857,000	3,203	605,000	1,524,567	688,000
Expenditures:							
Capital outlay:							
Public Saftey Equip.	-	-	450,000	230,548	-	231,000	375,000
Public Works Equip.	51,500	176,256	340,000	320,974	558,000	579,000	310,000
Parks Equip.	120,000	-	67,000	70,932	42,000	42,000	-
Repairs & Maint.	-	-	-		-	-	-
Total	171,500	176,256	857,000	622,454	600,000	852,000	685,000
Fund Balance							
Beginning of Year	$ 464,475	$ 464,475	$ 299,459	$ 299,459	$ (319,792)	$ (319,792)	$ 352,775
Revenues	171,500	11,240	857,000	3,203	605,000	1,524,567	688,000
Expenditures	(171,500)	(176,256)	(857,000)	(622,454)	(600,000)	(852,000)	(685,000)
End of Year	$ 464,475	$ 299,459	$ 299,459	$ (319,792)	$ (314,792)	$ 352,775	$ 355,775

2011 CAPITAL OUTLAY

Fire – Rescue truck	$375,000
Tractor Backhoe = Replace unit # 303	110,000
Street Sweeper # 331	200,000
	$685,000

City of Apple Valley
Budget Summary
2011 Budget
LGA/EQUIP CERTIFICATES

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6730 - CAPITAL OUTLAY-TRANSPORTATION		0		551,522		25,596				53
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	171,500	176,255	857,000	70,932	600,000	186,604	685,000	685,000	685,000	53
6700 - TOTAL CAPITAL OUTLAY	**171,500**	**176,255**	**857,000**	**622,455**	**600,000**	**212,200**	**685,000**	**685,000**	**685,000**	**53**
6910 - BOND PRINCIPAL		45,000		0		0				53
6910 - BOND PRINCIPAL		100,000		105,000		0				53
6910 - BOND PRINCIPAL		85,000		90,000		0				53
6900 - TOTAL DEBT SERVICE		**0**		**0**		**0**				**53**
6900 - TOTAL DEBT SERVICE		**45,000**		**0**		**0**				**53**
6900 - TOTAL DEBT SERVICE		**100,000**		**105,000**		**0**				**53**
6900 - TOTAL DEBT SERVICE		**85,000**		**90,000**		**0**				**53**
6001 - EXPENDITURES	**171,500**	**176,255**	**857,000**	**622,455**	**600,000**	**212,200**	**685,000**	**685,000**	**685,000**	**53**
6001 - EXPENDITURES		**0**		**0**		**0**				**53**
6001 - EXPENDITURES		**45,000**		**0**		**0**				**53**
6001 - EXPENDITURES		**100,000**		**105,000**		**0**				**53**
6001 - EXPENDITURES		**85,000**		**90,000**		**0**				**53**
7010 - BOND ISSUANCE EXPENSES						0				53
7015 - DEBT SERVICE-INTEREST		1,350		0		0				53
7015 - DEBT SERVICE-INTEREST		6,000		3,150		0				53
7015 - DEBT SERVICE-INTEREST		32,200		28,800		12,600				53
7000 - TOTAL INTEREST AND FISCAL FEES		**0**		**0**		**0**				**53**
7000 - TOTAL INTEREST AND FISCAL FEES		**1,350**		**0**		**0**				**53**
7000 - TOTAL INTEREST AND FISCAL FEES		**6,000**		**3,150**		**0**				**53**
7000 - TOTAL INTEREST AND FISCAL FEES		**32,200**		**28,800**		**12,600**				**53**
7100 - TOTAL TRANSFERS		**0**		**0**		**0**				**53**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 53: EQUIPMENT CERTIFICATE - 2005

COMPANY 2005: EQUIPMENT CERTIFICATE-CAPITAL OUTLAY

JDE ACC'T	DESCRIPTION	2008 ADOPTED BUDGET	2008 ACTUAL	2009 COUNCIL ADOPTED	2009 ACTUAL	2010 COUNCIL ADOPTED	2010 PROJECTED	2011 DEPT REQUEST	2011 ADMIN RECOMMEND
6740	**CAPITAL OUTLAY - MACHINERY / EQUIP / OTHER**								
	PUBLIC SAFETY								
	Fire Truck			450,000	230,548		231,000		
	Fire -Light/Medium Duty Rescue Truck (Fleet Addition)							375,000	375,000
	PUBLIC WORKS								
	Replace Single Axle 301 Plow				86,550	174,000	88,000		
	Replace Single Axle 305 Plow				86,550	174,000	88,000		
	Replace Single Axle 300 Plow			170,000	72,873		98,000		
	Replace Single Axle 322 Plow			170,000	75,003		95,000		
	Durapatcher	51,500	56,099						
	AEBI TT75 Mower/Plow/Blower	120,000	120,157						
	Street Plow Truck								
	Wood Chipper					45,000	45,000		
	sign truck / sign truck					125,000	125,000		
	CMF Utility Truck					40,000	40,000		
	Replace tractor backhoe # 303							110,000	110,000
	Street Sweeper # 331							200,000	200,000
	PARKS								
	Parkmaster			56,000	59,608				
	Kawaski Mule			11,000	11,324				
	4 x 4 tractor								
	Parksmaster								
	tractor					42,000	42,000		
	Total	171,500	176,256	857,000	622,456	600,000	852,000	685,000	685,000
	Total Net of Personnel	171,500	176,256	857,000	622,456	600,000	852,000	685,000	685,000
	TOTAL EXPENSES	$ 171,500	$ 176,256	$ 857,000	$ 622,456	$ 600,000	$ 852,000	$ 685,000	$ 685,000

Apple Valley

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
2010	70	2012	Cable Joint Powers

DESCRIPTION OF ACTIVITY

The Cable-Joint Powers Department is responsible for carrying out the following duties.

- Televise live and pre-produced programming for the cities of Apple Valley, Farmington, and Rosemount to cable subscribers and over the internet.
- Monitor the cable company for Franchise Agreement compliance, as well as federal and state cable communications laws and regulations that can affect the cities.
- Design, procure, install, and maintain cable and video production equipment and facilities as determined by the Cable Commission and its Members Cities.
- Operate and program Government Access Channels 16 and 22 and Public Access Channel 12.
- Monitor the use of Educational Access Channel 10 that is granted by the Member Cities to Independent School Districts 192 and 196.
- Monitor video and audio signal quality of the cable access channels and maintain it at a level equal to or better than non-access channels on the cable system.
- Communicate between cable users and the Cable Commission Member Cities, and process complaints that customers have been unable to resolve with the cable company.
- Advise the Commission on cable administrative, operations, programming, and management policies.

MAJOR OBJECTIVES FOR 2011

1. Perform all duties described in the Description of Activities.
2. Continue monitoring for any changes in franchise compliance or service delivery by the cable company as a result of their Chapter 11 Bankruptcy reorganization in 2009.
3. Televise live and replay city meetings as agreed by the Cable Commission member cities.
4. Produce and replay six episodes of Valley Beat for the City of Apple Valley.
5. Produce and replay six episodes of Hook & Ladder for the City of Apple Valley.
6. Produce and replay the annual State of the City Address for each of the Cable Commission member cities.
7. Produce Public Service Announcements (PSAs) that promote public safety and increase awareness of resources and other types of information that is deemed to be in the public interest.
8. Obtain and replay programming from non-city agencies and organizations that promote public safety, and increase awareness of resources and other types of information that is deemed to be in the public interest.
9. Produce and replay other TV programs as directed by the Member Cities.
10. Expand the amount of city cable programming available on the member's websites.
11. Continue involvement with the Minnesota Association of Community Telecommunications Administrators (MACTA), the League of Minnesota Cities

(LMC), the National Association of Telecommunications Officers and Advisors (NATOA), and the Alliance for Community Media (ACM) in order to more effectively understand and engage telecommunications issues that can impact the Member Cities.

12. Monitor ongoing efforts to pass statewide cable franchise legislation, and address and respond as necessary on behalf of the Member Cities best interests.
13. Advise the Member Cities staff on methods for improving their presentation of visual materials during televised meetings.
14. Advise the Member Cities staff on methods for improving their use of the technology embedded into the Council Chambers and meeting rooms.
15. Process and work to resolve cable complaints.
16. Continue to explore and employ more effective and efficient ways to deliver and improve services.
17. Continue to monitor and evaluate voice-recognition technology for future application of Closed Captioning to the programming on the Cities cable access channels.
18. Maintain current service levels with a 0% budget increase, despite obligatory increases in some salaries and benefits and the possible loss of one part-time employee.
19. Prepare and present the proposed 2012 budget to the Cable Commission.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
# of Cable Customers	20,460	20,649	20,423	20,358	20,900
# of City Meetings Cablecast	116	121	118	130	140
# of Other 1st Run Programs Cablecast	100	61	60	65	60
Total Hours of Programming Cablecast	5419.5	4118.5	3900	4445	4470
Estimated # of Bulletin Board Messages	280	290	300	325	400

OUTCOME MEASURES

	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Cost per household from General Fund	$0.58	$1.26	$1.31	$1.45	$1.45
Cost per Cable Subscriber Annually	$6.00	$6.00	$6.00	$6.00	$6.00

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Cable Coordinator	1	1	1	1
Cable Production Asst.		1	1	1

	Temporary Status Personnel Schedule – Hours (Part Time)			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Cable Access Prod. Asst.	520	520	520	-0-
Cable Operators	1120	1120	1120	1120

Summary Budget
Department 70 Cable TV Joint Powers

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
PEG Fees	-	72,995	74,000	82,401	74,000	74,000
Other City Shares	82,750	84,423	85,647	90,704	85,647	85,804
Investment Earnings	-	3,938	-	3,010	2,000	2,000
Transfer from Gen. Fund	-	22,905	11,647	12,818	11,647	12,800
Other Misc rev.	-	103	13,150	300	13,150	13,150
	82,750	184,364	184,444	189,233	186,444	187,754
Expenditures:						
Salaries & Wages	120,076	114,131	125,451	117,232	124,168	120,661
Emp. Benefits	31,858	28,425	34,513	31,934	40,128	43,796
Supplies	2,900	5,152	3,880	4,352	2,700	3,400
Contractual Serv.	9,700	2,564	4,200	6,404	6,000	5,800
Repairs & Maint.	2,500	156	4,000	799	3,250	3,250
Training/Travel/Dues	12,615	8,940	9,650	6,339	8,198	7,850
Other Exp.	-	2,393	2,500	2,495	-	-
Capital outlay	-	-	250	1,888	-	-
	179,649	161,761	184,444	171,443	184,444	184,757
Net addition to (use of) general revenues	(96,899)	22,603	-	17,790	2,000	2,997

2011 CAPITAL OUTLAY
None

City of Apple Valley
Budget Summary
2011 Budget
CABLE TV JOINT POWERS RESERVE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	65,047	94,120	98,787	99,452	95,607	47,167	101,618	101,618	101,618	70
6111 - SALARY PART-TIME	40,029	18,499	8,549	16,248	21,549	8,613	13,125	13,125	13,125	70
6112 - SALARY-SEASONAL TEMP	14,000		14,000		0	-300	0	0	0	70
6113 - OVERTIME-REGULAR EMPLOYEES	1,000	1,583	1,000	921	1,000	415	1,000	1,000	1,000	70
6121 - INSURANCE CASH BENEFIT		1,500		1,440		840				70
6122 - COMP REQUEST		-1,572		-829		-415				70
6123 - SALARY-OTHER			3,115		2,829		4,918	4,918	4,918	70
6105 - SALARIES AND WAGES	**120,076**	**114,131**	**125,451**	**117,232**	**120,985**	**56,320**	**120,661**	**120,661**	**120,661**	**70**
6138 - MEDICARE	1,361	1,708	1,433	1,749	1,753	843	1,752	1,752	1,752	70
6139 - FICA	5,814	7,084	6,125	7,480	7,495	3,605	7,480	7,480	7,480	70
6140 - HOSPITAL & LIFE INSURANCE					22,800		0	0	0	70
6141 - PENSIONS-PERA	6,095	6,726	6,669	7,193	7,678	3,549	8,747	8,747	8,747	70
6142 - WORKERS COMPENSATION						0	548	548	548	70
6143 - UNEMPLOYMENT COMPENSATION				451		189				70
6144 - LONG-TERM DISABILITY INSURANCE	348	339	366	323	285	124	309	309	309	70
6145 - MEDICAL INSURANCE	18,240	11,753	19,920	13,964	0	7,382	24,960	24,960	24,960	70
6146 - DENTAL INSURANCE		773		722		332				70
6147 - LIFE INSURANCE-BASIC		41		41		11				70
6148 - LIFE INSURANCE-SUPP/DEPEND				10		121				70
6125 - EMPLOYEE BENEFITS	**31,858**	**28,425**	**34,513**	**31,934**	**40,011**	**16,155**	**43,796**	**43,796**	**43,796**	**70**
6100 - TOTAL PERSONAL SERVICES	**151,934**	**142,555**	**159,964**	**149,165**	**160,996**	**72,475**	**164,457**	**164,457**	**164,457**	**70**
6210 - OFFICE SUPPLIES	200	0	500	116	500	0	900	800	800	70
6211 - SMALL TOOLS & EQUIPMENT	700	2,357	1,000	1,064	700	81	700	700	700	70
6215 - EQUIPMENT-PARTS	1,000	542	1,000	1,122	600	423	800	800	800	70
6229 - GENERAL SUPPLIES	1,000	2,252	1,380	2,049	900	80	1,000	1,100	1,100	70
6205 - SUPPLIES	**2,900**	**5,152**	**3,880**	**4,352**	**2,700**	**583**	**3,400**	**3,400**	**3,400**	**70**
6235 - CONSULTANT SERVICES	8,500	2,233	3,000	5,950	5,000	760	5,500	5,000	5,000	70
6237 - TELEPHONE/PAGERS	1,200	282	1,200	414	1,000	229	800	800	800	70
6238 - POSTAGE/UPS/FEDEX		49		40		0				70
6230 - CONTRACTUAL SERVICES	**9,700**	**2,564**	**4,200**	**6,404**	**6,000**	**989**	**6,300**	**5,800**	**5,800**	**70**
6265 - REPAIRS-EQUIPMENT	2,500	156	4,000	0	3,250	406	3,250	3,250	3,250	70
6269 - REPAIRS-OTHER		0		799		962				70
6260 - REPAIRS AND MAINTENA	**2,500**	**156**	**4,000**	**799**	**3,250**	**1,368**	**3,250**	**3,250**	**3,250**	**70**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	5,550	639	2,200	595	1,598	75	1,500	1,500	1,500	70
6276 - SCHOOLS/CONFERENCES/EXP OTHER		1,720		0		0				70

City of Apple Valley
Budget Summary
2011 Budget
CABLE TV JOINT POWERS RESERVE

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6277 - MILEAGE/AUTO ALLOWANCE	4,815	4,380	5,450	3,744	5,100	1,717	4,600	4,600	4,600	70
6278 - SUBSISTENCE ALLOWANCE		200		0		0				70
6280 - DUES & SUBSCRIPTIONS	2,250	2,000	2,000	2,000	1,500	1,800	1,750	1,750	1,750	70
6270 - TRAINING/TRAVEL/DUES	**12,615**	**8,940**	**9,650**	**6,339**	**8,198**	**3,592**	**7,850**	**7,850**	**7,850**	**70**
6200 - TOTAL OPERATING COSTS	**27,715**	**16,812**	**21,730**	**17,894**	**20,148**	**6,533**	**20,800**	**20,300**	**20,300**	**70**
6311 - INSURANCE-PROPERTY/LIABILITY		2,401	2,500	2,500	0	2,772	0	0	0	70
6333 - GENERAL-CASH DISCOUNTS		-8		-5		0				70
6399 - OTHER CHARGES				0		0				70
6300 - TOTAL OTHER EXPENDITURES		**2,393**	**2,500**	**2,495**	**0**	**2,772**	**0**	**0**	**0**	**70**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER		0	250	1,888	0	9,043	109	0	0	70
6700 - TOTAL CAPITAL OUTLAY		**0**	**250**	**1,888**	**0**	**9,043**	**109**	**0**	**0**	**70**
6001 - EXPENDITURES	**179,649**	**161,761**	**184,444**	**171,442**	**181,144**	**90,822**	**185,366**	**184,757**	**184,757**	**70**

CITY OF APPLE VALLEY
2010 BUDGET
ACCOUNT DETAIL

DEPT 70: CABLE TV - 2012

COMPANY 2012: CABLE TV RESERVE FUND

JDE ACC'T	DESCRIPTION	2008 COUNCIL ADOPTED	2009 COUNCIL ADOPTED	2009 YEAR END PROJECTED	2010 DEPT PROP	2010 ADMIN RECOMMEND	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**										
	Cable Coordinator	62,023	63,887	92,773	63,887	63,887	63,887		63,887	63,887	63,887
	Full-Time Employees-Access Asst.	31,729	34,900	15,159	37,732	31,720	34,902		37,731	37,731	37,731
6111	Part-Time Employees-Access Asst.	8,300	8,549	3,501	8,549	8,549	8,549		-	-	-
6111	PT Employees-Control room operators	14,000	14,000	13,000	13,000	13,000	13,000		13,125	13,125	13,125
6113	Overtime-Reg	1,000	1,000	1,302	1,000	1,000	1,000		1,000	1,000	1,000
6123	Salaries - Other	3,024	3,115	777		2,829	2,830		4,918	4,918	4,918
6138	Medicare	1,361	1,433	1,644	1,768	1,753	1,768		1,752	1,752	1,752
6139	FICA	5,814	6,125	7,030	7,557	7,495	7,557		7,480	7,480	7,480
6140	Hospital & Life Insurance	18,240	19,920	14,087	22,800	22,800	22,800		24,960	24,960	24,960
6141	Pension - PERA	6,095	6,669	6,722	7,678	7,678	7,678		8,747	8,747	8,747
6142	Worker Comp								548	548	548
6144	Long-term Disability Insurance	348	366	368	325	285	325		309	309	309
	Total	151,934	159,964	156,363	164,296	160,996	164,296	-	164,457	164,457	164,457
6210	**OFFICE SUPPLIES**										
	Misc.	200	500	114	500	500	500		900	800	800
	Total	200	500	114	500	500	500	-	900	800	800
6211	**SMALL TOOLS & EQUIPMENT**										
	Misc.	700	1,000	621	700	700	700		700	700	700
	Total	700	1,000	621	700	700	700	-	700	700	700
6215	**EQUIPMENT-PARTS**										
	Misc	1,000	1,000	240	600	600	600		800	800	800
	Total	1,000	1,000	240	600	600	600	-	800	800	800
6229	**GENERAL SUPPLIES**										
	Misc. Supplies & Recording Media	1,000	1,380	2,283	900	900	900		1,000	1,000	1,000
	Production Music Library									100	100
	Total	1,000	1,380	2,283	900	900	900	-	1,000	1,100	1,100
6235	**CONSULTANT SERVICES**										
	Legal Fees	5,000	2,500	7,245	2,000	2,000	2,000		2,500	2,000	2,000
	Technical Consulting	500	500	500	-	-	-				
	LMCIT Insurance	3,000	2,500	2,875	3,000	3,000	3,000		3,000	3,000	3,000
	Total	8,500	5,500	10,620	5,000	5,000	5,000	-	5,500	5,000	5,000
6237	**TELEPHONE/POSTAGE**										
	Cell Phone	1,200	1,200	700	1,000	1,000	1,000		800	800	800
	Total	1,200	1,200	700	1,000	1,000	1,000	-	800	800	800
6265	**REPAIRS-EQUIPMENT**										
	Non-Service Contract Repairs		2,500	2,397	2,000	2,000	2,000		2,000	2,000	2,000
	Tightrope System Service Contract	2,500	1,500	1,500	1,250	1,250	1,250		1,250	1,250	1,250
	Total	2,500	4,000	3,897	3,250	3,250	3,250	-	3,250	3,250	3,250

CITY OF APPLE VALLEY
2010 BUDGET
ACCOUNT DETAIL

DEPT 70: CABLE TV - 2012

COMPANY 2012: CABLE TV RESERVE FUND

JDE ACC'T	DESCRIPTION	2008 COUNCIL ADOPTED	2009 COUNCIL ADOPTED	2009 YEAR END PROJECTED	2010 DEPT PROP	2010 ADMIN RECOMMEND	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6275	**SCHOOL/CONF/EXP - LOCAL**										
	MACTA Annual	1,300	1,300	1,300	1,300	1,300	1,300		1,300	1,300	1,300
	Other local for Coordinator	500	500	250	298	298	298		200	200	200
	Misc. Commission Attendance	750	400								
	NATOA & NAB Convention	3,000									
	Total	5,550	2,200	1,550	1,598	1,598	1,598	-	1,500	1,500	1,500
6277	**MILEAGE ALLOWANCE**										
	Car Allowance/Coordinator ($300 per)	3,600	3,600	3,606	3,600	3,600	3,600		3,600	3,600	3,600
	Cable Asst. Mileage	1,215	1,850	1,850	1,500	1,500	1,500		1,000	1,000	1,000
	Total	4,815	5,450	5,456	5,100	5,100	5,100	-	4,600	4,600	4,600
6280	**DUES & SUBSCRIPTIONS**										
	MACTA Dues	2,000	2,000	2,000	1,500	1,500	1,500		1,750	1,750	1,750
	Professional Journals/ Publications	250									
	Total	2,250	2,000	2,000	1,500	1,500	1,500	-	1,750	1,750	1,750
6740	**CAPITAL OUTLAY - OTHER ITEMS**										
	Production Music Library		250	250					109	to supplies	to supplies
	Capital Replacement Fund										
	Total	-	250	250	-	-	-	-	109	-	-
	Total Net of Personnel	27,715	24,480	27,731	20,148	20,148	20,148	-	20,909	20,300	20,300
	TOTAL EXPENSES	$ 179,649	$ 184,444	$ 184,094	$ 184,444	$ 181,144	$ 184,444	$ -	$ 185,366	$ 184,757	$ 184,757
	Minus Apple Valley Add. Contribution	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)		(13,150)	(13,150)	(13,150)
	Actual total to be divided by Cities	$165,499.00	$171,294.00	$ 170,944	$ 171,294	$ 167,994	$ 171,294		$ 172,216	$ 171,607	$ 171,607
	Individual City shares are:										
	Apple Valley	$82,749.50	$85,647.00		$85,647.00	$83,997.00	$85,647.00		$86,108.00	$85,803.50	$85,803.50
	Farmington	$41,374.75	$42,823.50		$42,823.50	$41,998.50	$42,823.50		$43,054.00	$42,901.75	$42,901.75
	Rosemount	$41,374.75	$42,823.50		$42,823.50	$41,998.50	$42,823.50		$43,054.00	$42,901.75	$42,901.75

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
4930	103	4930	Future Capital Projects

DESCRIPTION OF ACTIVITY

The Future Capital Projects Fund was created to accumulate funds for the future replacement of City assets. The funding source for this fund is the receipt of any Market Value Homestead Credits the City may receive from the State and 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 2011

The Market Value Homestead Credit is not to be expected in 2011 based on Unallotment actions taken by the Governor over the past year or two to solve the statewide deficit. The budget summary below contemplates transferring amounts from the Future Capital Projects Fund for 2009 and 2010 equipment needs instead of issuing debt. It is shown below as an amended 2010 budget. The strategy for the use of the Future Capital Projects Fund eliminates the need to add a property tax levy for the 2011 year for equipment certificates.

Summary Budget
Department - Future Capital Projects Fund

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2010 Amended	2011 Adopted
Revenue:							
Mkt Value Homestead Cr.	850,000	464,599	-	210,035	-	-	-
Investment Earnings	150,000	328,231	330,000	253,374	209,000	209,000	220,000
Refunds and reimb.	-	-	-	374,142	-	-	
Transfers in	-	815,712	-	787,000	-	-	-
	1,000,000	1,608,542	330,000	1,624,551	209,000	209,000	220,000
Expenditures:							
Capital outlay	-	24,717	-	540,239	-	-	-
Transfers out	-	-	-	-	-	1,457,000	-
Public Works Equip.	-	-	-	-	-	-	-
Repairs & Maint.	-	-	-	-	-	-	
Total	-	24,717	-	540,239	-	1,457,000	-
Fund Balance							
Beginning of Year	$ 9,797,598	$ 9,797,598	$ 11,381,423	$ 11,381,423	$ 11,711,423	$ 12,465,735	$ 11,217,735
Revenues	1,000,000	1,608,542	330,000	1,624,551	209,000	209,000	220,000
Expenditures	-	(24,717)	-	(540,239)	-	(1,457,000)	-
End of Year	10,797,598	11,381,423	11,711,423	12,465,735	11,920,423	11,217,735	11,437,735

2011 CAPITAL OUTLAY

none

CITY OF APPLE VALLEY
2011 BUDGET
FUTURE CAPITAL PROJECTS FUND

	2008 Actual	2009 Actual	2009 Budget	2010 Budget	2010 YEAR END PROJECTED	2011 Dept Prop	2011 Admin Rec	2011 Council Adopted
Revenues:								
Market Value Credit	464,599	965,000		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
MVHC Aid cut expected		(754,965)		(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)
Transfer General Fund	815,712	787,000						
Investment Earnings	328,231	253,374	330,000	209,000	220,000	220,000	220,000	220,000
Refunds reimbursements		374,142						
Total	1,608,542	1,624,551	330,000	209,000	220,000	220,000	220,000	220,000
Expenditures								
Capital Outlay	23,198	540,239						
Other	1,519							
Transfer to equipment Fund					1,457,000			
Total	24,717	540,239	-	-	1,457,000	-	-	-
Revenues less Expenditures	1,583,825	1,084,312	330,000	209,000	(1,237,000)	220,000	220,000	220,000
Adjustment								
(Inc) Dec Acc't Receivable	(25,942)							
(Dec) Inc Acc't Payable	1,519	(1,519)						
Deferred Charges								
Other Changes (correction p	40							
Beginning Cash	9,823,500	11,382,942	11,382,942	12,465,735	12,465,735	11,228,735	11,228,735	11,448,735
Ending Cash	11,382,942	12,465,735	11,712,942	12,674,735	11,228,735	11,448,735	11,448,735	11,668,735

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.

MAJOR OBJECTIVES FOR 2011

- Minor remodel at store 1. Remove trellis; replace carpet with a combination of tile and carpet. Change shelving layout and add some new wine racks, paint and signage.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Adopted 2010	Projected 2010	Request 2011
AV Gross Profit %	27.8%*	25.5%*	28.5%	25.0%	27.5%	27.5%
For comparison:						
Metro Average Gross Profit	25.1%*	24.8%*				
AV Net Operating Profit % (before transfers)	10.4%*	6.8%*	10.0%	4.5%	9.3%	7.6%
Metro Avg. Net Op. Profit%	8.5%*	7.1%*				
Sales	6,976,092	7,391,444	8,766,488	9,050,000	9028,000	8,900,000
Transfer to General Fund	400,000	400,000	440,000	485,000	485,000	525,000

** Numbers from the State Auditor's Report*

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Request 2011
Liquor Operation Director	1	1	1	1
Liquor Store Manager	2	3	3	3
Assistant Store Manager	3	3	3	3
Lead Clerk FT		1	1	1

	Part-time / Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Request 2011
Accounting Clerk PT			1,040 hrs	1,350 hrs
Lead Clerk PT			2,300 hrs	2,300 hrs
Cashier / Clerks			25,300 hrs	24,950 hrs

Summary Budget
Business Unit - Liquor Combined

	2008 Actual	2009 Actual	2009 Adopted	2010 Adopted	2010 Projected	2011 Adopted
Sales Revenue	7,391,444	8,766,488	9,600,000	9,050,000	9,028,000	8,900,000
Cost of Goods Sold	5,506,700	6,271,141	7,167,000	6,823,305	6,547,100	6,452,600
Gross Profit	1,884,744	2,495,347	2,433,000	2,226,695	2,480,900	2,447,400
Expenditures						
Salaries and Wages	677,600	783,155	809,792	826,221	785,187	817,953
Employee Benefits	163,317	200,141	221,556	232,526	202,504	240,932
Supplies	32,344	17,515	42,800	57,600	28,825	54,700
Contractual Services	37,275	25,580	60,270	54,145	32,943	40,820
Utilities	34,827	52,078	52,650	58,600	53,000	55,950
Repairs and Maint.	12,415	10,837	80,400	86,900	28,290	45,975
Training/Travel/Dues	14,410	8,779	21,635	12,610	11,088	12,385
Other Expenditures	373,909	385,967	410,900	350,700	360,794	369,300
Depreciation	36,595	144,946	106,000	139,300	140,024	132,260
Total Exp.	1,382,692	1,628,998	1,806,003	1,818,602	1,642,655	1,770,275
Operating Income - before Transfers & Interest	502,052	866,349	626,997	408,093	838,245	677,125
Other Revenue (expense)	128,475	16,550	20,000	35,000	30,000	35,000
Transfers Out / Admin chg	(442,089)	(440,000)	(440,000)	(485,000)	(485,000)	(525,000)
Debt Service Interest	(95,196)	(135,176)		(133,000)	(129,220)	(125,450)
Net Income	93,242	307,723	206,997	(174,907)	254,025	61,675

Capital Outlay (net of bond pro	(470,448)	(292,988)	(104,850)	(92,500)	33,330	(80,000)
Debt Service Principal	0	(115,000)	0	(130,000)	(130,000)	(135,000)

2011 CAPITAL OUTLAY

Exterior Signage Store #1	$20,000
Minor remodel Store # 1 (carpet, tile, remove Trellis, new shelving & millwork)	$60,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT: LIQUOR REVENUES

COMPANY 5000: LIQUOR FUND

JDE ACCT		2008 ACTUAL	2009 COUNCIL ADOPTED	2009 ACTUAL	2010 COUNCIL ADOPTED	2010 EST. ACTUAL	2011 DEPT PROP	2011 ADMIN REC	2011 COUNCIL ADOPTED
4410	Liquor	1,697,861	1,660,000	1,687,427	1,751,000	1,670,000	1,566,000	1,566,000	1,566,000
4411	Beer	2,013,182	2,010,000	1,978,754	2,060,000	1,959,000	1,839,000	1,839,000	1,839,000
4412	Wine	1,154,872	1,184,000	1,159,088	1,184,500	1,147,700	1,076,700	1,076,700	1,076,700
4413	Taxable Misc	84,590	90,000	76,930	95,500	76,000	71,300	71,300	71,300
4414	Non Taxable Misc	56,120	55,000	50,269	59,000	49,700	46,600	46,600	46,600
4415	Bottle Deposits	39,427	28,000	36,450	40,000	36,000	33,800	33,800	33,800
4416	Bottle Refunds	(39,364)	(27,000)	(35,716)	(40,000)	(35,400)	(33,400)	(33,400)	(33,400)
	Store No. 1	5,006,688	5,000,000	4,953,202	5,150,000	4,903,000	4,600,000	4,600,000	4,600,000
4410	Liquor	598,189	475,000	525,036	540,000	488,000	496,000	496,000	496,000
4411	Beer	815,478	740,000	724,677	737,000	674,000	685,000	685,000	685,000
4412	Wine	520,600	436,000	442,203	468,000	411,000	417,000	417,000	417,000
4413	Taxable Misc	32,018	30,000	29,703	30,000	28,900	28,900	28,900	28,900
4414	Non Taxable Misc	27,031	18,900	24,851	25,000	23,000	23,000	23,000	23,000
4415	Bottle Deposits	7,410	1,300	1,539	7,500	1,400	1,400	1,400	1,400
4416	Bottle Refunds	(7,880)	(1,200)	(1,434)	(7,500)	(1,300)	(1,300)	(1,300)	(1,300)
	Store No. 2	1,992,846	1,700,000	1,746,575	1,800,000	1,625,000	1,650,000	1,650,000	1,650,000
4410	Liquor	120,034	957,000	588,611	567,000	712,000	756,000	756,000	756,000
4411	Beer	102,008	1,116,000	717,875	735,000	868,000	917,000	917,000	917,000
4412	Wine	161,533	757,000	704,243	735,000	853,000	905,000	905,000	905,000
4413	Taxable Misc	6,132	45,000	33,075	36,500	40,000	43,000	43,000	43,000
4414	Non Taxable Misc	2,163	25,000	22,867	26,500	27,000	29,000	29,000	29,000
4415	Bottle Deposits	40		225	500	300	300	300	300
4416	Bottle Refunds			(185)	(500)	(300)	(300)	(300)	(300)
	Store No. 3	391,910	2,900,000	2,066,711	2,100,000	2,500,000	2,650,000	2,650,000	2,650,000
Combined Sales									
	Liquor	2,416,084	3,092,000	2,801,074	2,858,000	2,870,000	2,818,000	2,818,000	2,818,000
	Beer	2,930,668	3,866,000	3,421,306	3,532,000	3,501,000	3,441,000	3,441,000	3,441,000
	Wine	1,837,005	2,377,000	2,305,534	2,387,500	2,411,700	2,398,700	2,398,700	2,398,700
	Taxable Misc	122,740	165,000	139,708	162,000	144,900	143,200	143,200	143,200
	Non Taxable Misc	85,314	98,900	97,987	110,500	99,700	98,600	98,600	98,600
	Bottle Deposits	46,877	29,300	38,214	48,000	37,700	35,500	35,500	35,500
	Bottle Refunds	(47,244)	(28,200)	(37,335)	(48,000)	(37,000)	(35,000)	(35,000)	(35,000)
	Combined Total	7,391,444	9,600,000	8,766,488	9,050,000	9,028,000	8,900,000	8,900,000	8,900,000

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE MANAGEMENT

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	82,716	83,356	82,715	89,237	88,350	41,425	88,350	88,350	88,350	56
6111 - SALARY PART-TIME				10,050	16,661	9,803	22,842	22,842	22,842	56
6114 - OVERTIME PART-TIME EMPLOYEES				108		0				56
6121 - INSURANCE CASH BENEFIT	720	840	720	720	720	420	720	720	720	56
6123 - SALARY-OTHER			5,636		585		1,112	1,112	1,112	56
6105 - SALARIES AND WAGES	**83,436**	**84,196**	**89,071**	**100,115**	**106,316**	**51,649**	**113,024**	**113,024**	**113,024**	**56**
6138 - MEDICARE	1,199	1,233	1,281	1,464	1,531	757	1,628	1,628	1,628	56
6139 - FICA	5,128	5,272	5,478	6,259	6,547	3,239	6,963	6,963	6,963	56
6141 - PENSIONS-PERA	5,377	5,425	5,964	6,719	7,392	3,586	8,142	8,142	8,142	56
6142 - WORKERS COMPENSATION					2,470	0	2,630	2,630	2,630	56
6143 - UNEMPLOYMENT COMPENSATION						145				56
6144 - LONG-TERM DISABILITY INSURANCE	298	303	318	289	256	108	259	259	259	56
6145 - MEDICAL INSURANCE	9,120	7,100	9,960	7,671	11,400	3,718	12,480	12,480	12,480	56
6146 - DENTAL INSURANCE		1,431		1,311		437				56
6147 - LIFE INSURANCE-BASIC		21		21		5				56
6148 - LIFE INSURANCE-SUPP/DEPEND		1,234		1,216		664				56
6125 - EMPLOYEE BENEFITS	**21,122**	**22,018**	**23,001**	**24,950**	**29,596**	**12,660**	**32,102**	**32,102**	**32,102**	**56**
6100 - TOTAL PERSONAL SERVICES	**104,558**	**106,215**	**112,072**	**125,065**	**135,912**	**64,309**	**145,126**	**145,126**	**145,126**	**56**
6229 - GENERAL SUPPLIES		267		-180		0				56
6205 - SUPPLIES	**0**	**267**	**0**	**-180**	**0**	**0**	**0**	**0**	**0**	**56**
6235 - CONSULTANT SERVICES	22,500	10,500	27,500	6,250	18,500	10,161	13,500	13,500	13,500	56
6237 - TELEPHONE/PAGERS	700		700		700		0	0	0	56
6239 - PRINTING/PUBLISHING	30,000	21,374	20,000	12,114	25,000	3,011	20,000	20,000	20,000	56
6230 - CONTRACTUAL SERVICES	**53,200**	**31,874**	**48,200**	**18,364**	**44,200**	**13,172**	**33,500**	**33,500**	**33,500**	**56**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	500	111	500	90	150	15	150	150	150	56
6276 - SCHOOLS/CONFERENCES/EXP OTHER	700	606	700	621	700	612	700	700	700	56
6277 - MILEAGE/AUTO ALLOWANCE	1,200	1,048	1,200	791	1,000	193	1,000	1,000	1,000	56
6280 - DUES & SUBSCRIPTIONS	5,250	5,614	6,300	5,000	5,650	870	5,850	5,850	5,850	56
6270 - TRAINING/TRAVEL/DUES	**7,650**	**7,379**	**8,700**	**6,502**	**7,500**	**1,690**	**7,700**	**7,700**	**7,700**	**56**
6200 - TOTAL OPERATING COSTS	**60,850**	**39,520**	**56,900**	**24,685**	**51,700**	**14,862**	**41,200**	**41,200**	**41,200**	**56**
6311 - INSURANCE-PROPERTY/LIABILITY	35,000	35,000	35,000	35,000	0	0	0	0	0	56
6333 - GENERAL-CASH DISCOUNTS		-40		0		0				56
6399 - OTHER CHARGES	45,250	45,008	5,000	5,435	5,000	2,476	6,600	6,600	6,600	56
6300 - TOTAL OTHER EXPENDITURES	**80,250**	**79,968**	**40,000**	**40,435**	**5,000**	**2,476**	**6,600**	**6,600**	**6,600**	**56**
6710 - CAPITAL OUTLAY-LAND		0		0		0				56
6700 - TOTAL CAPITAL OUTLAY		**0**		**0**		**0**				**56**
6001 - EXPENDITURES	**245,658**	**225,703**	**208,972**	**190,185**	**192,612**	**81,647**	**192,926**	**192,926**	**192,926**	**56**
7110 - TRANSFER TO OTHER FUNDS	400,000	400,000	440,000	440,000	485,000	0	525,000	525,000	525,000	56
7100 - TOTAL TRANSFERS	**400,000**	**400,000**	**440,000**	**440,000**	**485,000**	**0**	**525,000**	**525,000**	**525,000**	**56**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 56: LIQUOR STORE MANAGEMENT - 5005

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	SALARIES						
	Regular Employees	82,715	88,350	88,350	88,350	88,350	88,350
6111	Salaries - Parttime		16,661	21,877	22,842	22,842	22,842
6121	Insurance-Cash Benefit	720	720	840	720	720	720
6123	Salaries - Other	5,636	585	-	1,112	1,112	1,112
6138	Medicare	1,281	1,531	1,648	1,628	1,628	1,628
6139	FICA	5,478	6,547	7,046	6,963	6,963	6,963
6141	Pension - PERA	5,964	7,392	7,807	8,142	8,142	8,142
6142	Workers Compensation		2,470	2,470	2,630	2,630	2,630
6144	Long-term Disability Insurance	318	256	259	259	259	259
6145	Hospital & Life Insurance	9,960	11,400	7,908	12,480	12,480	12,480
	Total	112,072	135,912	138,205	145,126	145,126	145,126
6235	CONSULTANT SERVICES						
	Audit	15,000	13,500	13,500	13,500	13,500	13,500
	Consultant	7,500	5,000	-	-	-	-
	Construct Web-site	5,000	-	-	-	-	-
	Total	27,500	18,500	13,500	13,500	13,500	13,500
6237	TELEPHONE/PAGERS						
	Cell phone purchase	100	100	-	-	-	-
	Cell phone expense	600	600	-	-	-	-
	Total	700	700	-	-	-	-
6239	PRINTING/PUBLISHING/ADVERTISING						
	Advertising, Help wanted, etc	20,000	25,000	13,000	20,000	20,000	20,000
	Total	20,000	25,000	13,000	20,000	20,000	20,000
6275	SCHOOL/CONF/EXP - LOCAL						
	Seminars	500	150	150	150	150	150
	Total	500	150	150	150	150	150
6276	SCHOOL/CONF/EXP - OTHER						
	MMBA conference	700	700	615	700	700	700
	Total	700	700	615	700	700	700
6277	MILEAGE ALLOWANCE						
		1,200	1,000	900	1,000	1,000	1,000
	Total	1,200	1,000	900	1,000	1,000	1,000
6280	DUES & SUBSCRIPTIONS						
	MN Municipal Beverage Assn	5,000	5,000	5,000	5,000	5,000	5,000
	Chamber Dues Council	1,300	650	650	850	850	850
	Total	6,300	5,650	5,650	5,850	5,850	5,850
6311	Liquor Liability Renewal	15,000	-	-	-	-	
	Umbrella Liability Insurance	20,000	-	-	-	-	
	(now allocated to stores based on sales or property values)						
	Total	35,000	-	-	-	-	-
6399	OTHER CHARGES						
	LOGIS	5,000	5,000	5,600	6,600	6,600	6,600
	Total	5,000	5,000	5,600	6,600	6,600	6,600
6720	CAPITAL OUTLAY - FURNITURE						
	Total	-	-	-	-	-	-
7110	TRANSFER TO GENERAL FUND						
	Operating Transfer	400,000	445,000	445,000	525,000	525,000	525,000
	Admin Charge	40,000	40,000	40,000			
	Total	440,000	485,000	485,000	525,000	525,000	525,000
	Total Net of Personnel	536,900	541,700	524,415	572,800	572,800	572,800
	TOTAL EXPENSES	$ 648,972	$ 677,612	$ 662,620	$ 717,926	$ 717,926	$ 717,926

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #1

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	163,900	170,912	146,609	140,275	151,018	64,851	153,244	153,244	153,244	57
6111 - SALARY PART-TIME	141,112	134,102	152,000	139,716	145,376	57,800	147,233	147,233	147,233	57
6113 - OVERTIME-REGULAR EMPLOYEES	3,600	1,355	3,000	839	2,000	34	2,000	2,000	2,000	57
6114 - OVERTIME PART-TIME EMPLOYEES	4,000	2,837	3,500	3,586	3,500	1,091	3,600	3,600	3,600	57
6121 - INSURANCE CASH BENEFIT	0	1,940	720	1,700	1,440	840	1,700	1,700	1,700	57
6123 - SALARY-OTHER		14,291	7,215	0	2,254	0	5,490	5,490	5,490	57
6105 - SALARIES AND WAGES	**312,612**	**325,436**	**313,044**	**286,116**	**305,588**	**124,617**	**313,267**	**313,267**	**313,267**	**57**
6138 - MEDICARE	4,533	4,511	5,002	4,245	4,410	1,850	4,515	4,515	4,515	57
6139 - FICA	19,382	19,287	21,386	18,153	18,857	7,911	19,310	19,310	19,310	57
6141 - PENSIONS-PERA	20,320	20,266	23,283	19,808	21,290	9,120	22,325	22,325	22,325	57
6142 - WORKERS COMPENSATION	6,500	6,500	6,500	6,500	7,200	0	7,290	7,290	7,290	57
6143 - UNEMPLOYMENT COMPENSATION		14		774		0				57
6144 - LONG-TERM DISABILITY INSURANCE	590	583	547	465	441	186	453	453	453	57
6145 - MEDICAL INSURANCE	27,360	21,588	29,880	22,670	34,200	12,026	37,440	37,440	37,440	57
6146 - DENTAL INSURANCE		1,813		1,851		1,041				57
6147 - LIFE INSURANCE-BASIC		62	0	57	0	16	0	0	0	57
6148 - LIFE INSURANCE-SUPP/DEPEND		593		542		224				57
6125 - EMPLOYEE BENEFITS	**78,685**	**75,218**	**86,598**	**75,065**	**86,398**	**32,374**	**91,333**	**91,333**	**91,333**	**57**
6100 - TOTAL PERSONAL SERVICES	**391,297**	**400,654**	**399,642**	**361,181**	**391,986**	**156,991**	**404,600**	**404,600**	**404,600**	**57**
6210 - OFFICE SUPPLIES	4,000	3,185	4,000	930	4,000	0	3,500	3,500	3,500	57
6211 - SMALL TOOLS & EQUIPMENT	3,300	4,694	3,000	1,199	10,600	341	10,650	10,650	10,650	57
6212 - MOTOR FUELS/OILS		3		0		0				57
6215 - EQUIPMENT-PARTS		29		0		2				57
6229 - GENERAL SUPPLIES	12,500	8,681	12,500	7,280	11,000	2,326	11,000	11,000	11,000	57
6205 - SUPPLIES	**19,800**	**16,592**	**19,500**	**9,409**	**25,600**	**2,669**	**25,150**	**25,150**	**25,150**	**57**
6235 - CONSULTANT SERVICES	1,200		1,200		1,200		0	0	0	57
6237 - TELEPHONE/PAGERS	1,000	827	1,000	1,101	1,000	147	0	0	0	57
6238 - POSTAGE/UPS/FEDEX	50	0	50	0	50	0	50	50	50	57
6239 - PRINTING/PUBLISHING		64		68		0				57
6240 - CLEANING SERVICE/GARBAGE	2,450	1,350	2,450	1,908	2,150	721	2,150	2,150	2,150	57
6249 - OTHER CONTRACTUAL SERVICES	1,000	304	500	268	200	0	200	200	200	57
6230 - CONTRACTUAL SERVICES	**5,700**	**2,544**	**5,200**	**3,346**	**4,600**	**869**	**2,400**	**2,400**	**2,400**	**57**
6255 - UTILITIES-ELECTRIC	17,000	15,411	17,000	17,154	16,500	6,412	18,000	18,000	18,000	57
6256 - UTILITIES-NATURAL GAS	8,000	6,249	8,000	4,215	7,000	1,727	7,000	7,000	7,000	57
6257 - UTILITIES-PROPANE/WATER/SEWER	450	276	450	342	400	136	400	400	400	57
6250 - UTILITIES	**25,450**	**21,936**	**25,450**	**21,711**	**23,900**	**8,275**	**25,400**	**25,400**	**25,400**	**57**

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #1

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6265 - REPAIRS-EQUIPMENT	11,800	2,232	12,000	2,482	10,000	1,706	7,725	7,725	7,725	57
6266 - REPAIRS-BUILDING	25,000	2,847	28,000	3,517	35,000	775	13,500	13,500	13,500	57
6269 - REPAIRS-OTHER	5,000	2,901	5,000	0	3,000	0	3,000	3,000	3,000	57
6260 - REPAIRS AND MAINTENA	**41,800**	**7,980**	**45,000**	**5,999**	**48,000**	**2,482**	**24,225**	**24,225**	**24,225**	**57**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	7,100	152	600	0	600	0	0	0	0	57
6276 - SCHOOLS/CONFERENCES/EXP OTHER							500	500	500	57
6277 - MILEAGE/AUTO ALLOWANCE	300	155	350	46	250	0	250	250	250	57
6279 - EDUCATION ASSISTANCE		4,405		0		0				57
6280 - DUES & SUBSCRIPTIONS	2,400	491	470	340	470	70	495	495	495	57
6281 - UNIFORM/CLOTHING ALLOWANCE	1,000	373	700	168	700	0	600	600	600	57
6270 - TRAINING/TRAVEL/DUES	**10,800**	**5,575**	**2,120**	**553**	**2,020**	**70**	**1,845**	**1,845**	**1,845**	**57**
6200 - TOTAL OPERATING COSTS	**103,550**	**54,628**	**97,270**	**41,018**	**104,120**	**14,364**	**79,020**	**79,020**	**79,020**	**57**
6310 - RENTAL EXPENSE	159,550	154,989	159,000	159,874	165,500	77,101	170,500	170,500	170,500	57
6311 - INSURANCE-PROPERTY/LIABILITY	20,000	20,000	20,000	20,000	22,500	11,250	22,600	22,600	22,600	57
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS	5,000	2,784	5,000	-499	500	-6	0	0	0	57
6333 - GENERAL-CASH DISCOUNTS		-3		-2		0				57
6300 - TOTAL OTHER EXPENDITURES	**184,550**	**177,770**	**184,000**	**179,373**	**188,500**	**88,345**	**193,100**	**193,100**	**193,100**	**57**
6425 - VISA/BANK CHARGES	75,000	66,223	78,000	71,161	72,000	36,237	70,000	70,000	70,000	57
6400 - TOTAL EXPENDITURES	**75,000**	**66,223**	**78,000**	**71,161**	**72,000**	**36,237**	**70,000**	**70,000**	**70,000**	**57**
6510 - LIQUOR	1,180,000	1,231,479	1,235,000	1,159,114	1,269,475	589,765	1,091,500	1,091,500	1,091,500	57
6520 - WINE	775,000	777,244	785,000	749,386	797,168	366,260	705,700	705,700	705,700	57
6522 - CASH DISCOUNT-WINE		-281		-332		0				57
6530 - BEER	1,524,000	1,558,399	1,555,000	1,522,230	1,643,880	614,455	1,433,700	1,433,700	1,433,700	57
6540 - TAXABLE MISC FOR RESALE	49,000	56,016	62,000	68,048	62,457	18,381	64,100	64,100	64,100	57
6545 - NON-TAXABLE MISC FOR RESALE	36,000	34,322	38,000	29,564	40,415	12,383	27,900	27,900	27,900	57
6550 - FREIGHT ON RESALE MDSE	22,500	25,110	25,000	24,336	27,000	11,925	23,800	23,800	23,800	57
6500 - TOTAL EXPENDITURES	**3,586,500**	**3,682,288**	**3,700,000**	**3,552,345**	**3,840,395**	**1,613,170**	**3,346,700**	**3,346,700**	**3,346,700**	**57**
6610 - DEPRECIATION	22,000	16,625	22,000	14,306	9,600	5,112	6,800	6,800	6,800	57
6600 - TOTAL DEPRECIATION	**22,000**	**16,625**	**22,000**	**14,306**	**9,600**	**5,112**	**6,800**	**6,800**	**6,800**	**57**
6725 - CAPITAL OUTLAY-OFFICE EQUIP	5,000	0	6,000	0	0	0	0	0	0	57
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	60,000	0	70,500	0	40,000	0	80,000	80,000	80,000	57
6700 - TOTAL CAPITAL OUTLAY	**65,000**	**0**	**76,500**	**0**	**40,000**	**0**	**80,000**	**80,000**	**80,000**	**57**
6001 - EXPENDITURES	**4,427,897**	**4,398,188**	**4,557,412**	**4,219,384**	**4,646,601**	**1,914,219**	**4,180,220**	**4,180,220**	**4,180,220**	**57**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	146,609	151,018	151,018	153,244	153,244	153,244
6111	Salary-Parttime	152,000	145,376	135,000	147,233	147,233	147,233
6112	Salary-Seasonal Temp						
6113	Overtime - Reg	3,000	2,000	1,100	2,000	2,000	2,000
6114	Overtime - Part time	3,500	3,500	3,600	3,600	3,600	3,600
6121	Insurance Cash Benefit	720	1,440	1,700	1,700	1,700	1,700
6123	Salaries - Other	7,215	2,254		5,490	5,490	5,490
6138	Medicare	5,002	4,410	4,245	4,515	4,515	4,515
6139	FICA	21,386	18,857	17,156	19,310	19,310	19,310
6141	Pension - PERA	23,283	21,290	19,791	22,325	22,325	22,325
6142	Workers Compensation	6,500	7,200	7,200	7,290	7,290	7,290
6144	Long-term Disability Insurance	547	441	446	453	453	453
6145	Hospital & Life Insurance	29,880	34,200	26,627	37,440	37,440	37,440
	Total	399,642	391,986	367,883	404,600	404,600	404,600
6210	**OFFICE SUPPLIES**						
		4,000	4,000	2,000	3,500	3,500	3,500
	Total	4,000	4,000	2,000	3,500	3,500	3,500
6211	**SMALL TOOL & EQUIPMENT**						
	Misc. Exp (security camera, 2 wheelers, etc..)	1,200	5,000	2,500	5,000	5,000	5,000
	Vacuum	800	600	650	650	650	650
	Beer Taps	1,000	1,000	600	1,000	1,000	1,000
	Computers/Register items		4,000	1,000	4,000	4,000	4,000
	Total	3,000	10,600	4,750	10,650	10,650	10,650
6229	**GENERAL SUPPLIES**						
	Bags, Cleaning Supplies, etc.	12,500	11,000	8,500	11,000	11,000	11,000
	Total	12,500	11,000	8,500	11,000	11,000	11,000
6235	**CONSULTANT**						
	Off Duty Police for Security	1,200	1,200	-	-	-	
	Total	1,200	1,200	-	-	-	-
6237	**TELEPHONE/PAGERS**						
		1,000	1,000	174	-	-	
	Total	1,000	1,000	174	-	-	-
6238	**POSTAGE/UPS/FEDEX**						
		50	50	35	50	50	50
	Total	50	50	35	50	50	50
6239	**PRINTING/PUBLISHING**						
	Total	-	-	-	-	-	-
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Rubbish Removal	1,200	1,000	900	1,000	1,000	1,000
	Rug Service	500	500	500	500	500	500
	Carpet Cleaning/Tile	600	500	500	500	500	500
	Window Washing	150	150	108	150	150	150
	Total	2,450	2,150	2,008	2,150	2,150	2,150

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Alarm Monitoring	500	200	180	200	200	200
	Misc.	-					
	Total	500	200	180	200	200	200
6255	**UTILITIES - ELECTRIC**	17,000	17,500	17,500	18,000	18,000	18,000
	Total	17,000	16,500	17,500	18,000	18,000	18,000
6256	**UTILITIES - NATURAL GAS**	8,000	7,000	6,000	7,000	7,000	7,000
	Total	8,000	7,000	6,000	7,000	7,000	7,000
6257	**UTILITIES - OTHER**	450	400	350	400	400	400
	Total	450	400	350	400	400	400
6265	**REPAIRS - EQUIPMENT**						
	Copier Maint. Agreement	500	500	582	625	625	625
	Cash Registers Maint. Agreement	3,000	2,000	1,900	2,100	2,100	2,100
	Misc/Baler, etc.	3,000	3,000	1,000	1,500	1,500	1,500
	Computer / Register Systems	5,000	4,000	2,500	3,000	3,000	3,000
	Alarm repairs	500	500	250	500	500	500
	Total	12,000	10,000	6,232	7,725	7,725	7,725
6266	**REPAIRS - BUILDINGS**						
	Miscellaneous	5,000	5,000	3,500	5,000	5,000	5,000
	Remodel sales floor	5,000	-	-	-	-	-
	Remodel liquor display caninet	1,000	-	-	-	-	-
	Cooler	5,000	15,000	1,000	1,000	1,000	1,000
	Paint-Remodel Project				6,000	6,000	6,000
	Rooftop heating unit	12,000	15,000	1,500	1,500	1,500	1,500
	Total	28,000	35,000	6,000	13,500	13,500	13,500
6269	**REPAIRS - OTHER**						
	Paint Interior						
	Rewire Neon Signs	5,000	3,000	-	3,000	3,000	3,000
	Total	5,000	3,000	-	3,000	3,000	3,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	State Conf	-	-				
	Municipals	100	100	-	-	-	-
	Seminars/Training	500	500	250	500	500	500
	Tuition Reimbursement	-	-				
	Total	600	600	250	500	500	500
6277	**MILEAGE ALLOWANCE**						
	Miscellaneous	350	250	200	250	250	250
	Total	350	250	200	250	250	250

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20
	Miscellaneous	150	150	150	150	150	150
	Tobacco License Fee 2 Years	300	-	-	-	-	-
	Chamber Dues	-	300	300	300	300	300
	ID Checking Guide	25	44	21	25	25	25
	Total	470	470	491	495	495	495
6281	**UNIFORM/CLOTHING ALLOWANCE**	700	700	400	600	600	600
	Total	700	700	400	600	600	600
6310	**RENTAL EXPENSE**						
	Base Rent	118,000	118,000	120,000	120,000	120,000	120,000
	Taxes	28,000	29,500	28,000	29,500	29,500	29,500
	Common Mall Area Maint	13,000	18,000	18,000	21,000	21,000	21,000
	Total	159,000	165,500	166,000	170,500	170,500	170,500
6311	**INSURANCE**	20,000	22,500	22,500	22,600	22,600	22,600
	Total	20,000	22,500	22,500	22,600	22,600	22,600
6312	**TAXES/SPECIAL ASSMTS**						
	Total	-	-	-	-	-	-
6322	**UNCOLLECTIBLE ACCOUNTS/CHECKS**						
	Miscellaneous	5,000	500	(6)	-	-	
		5,000	500	(6)	-	-	-
6425	**VISA/BANK CHARGES**	78,000	72,000	72,000	70,000	70,000	70,000
	Total	78,000	72,000	72,000	70,000	70,000	70,000
6610	**DEPRECIATION**	22,000	9,600	10,224	6,800	6,800	6,800
	Total	22,000	9,600	10,224	6,800	6,800	6,800
6720	**CAPITAL OUTLAY - FURNITURE**						
	Total	-	-	-	-	-	-
6725	**CAPITAL OUTLAY - OFFICE EQUIP.**						
	Computer / Register Systems	5,000	-	-	-	-	-
	New phone equip	1,000	-	-	-	-	-
	Total	6,000	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 57: LIQUOR STORE NO 1 - 5010 & 5025

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6740	**CAPITAL OUTLAY - MACH/EQ/OTHER**						
	Additional Shelving	20,000	-				
	"Time Sq Exterior Remodel" Signage	-	-		20,000	20,000	20,000
	Minor remodel (carpet, tile, remove trellis new shelving, mill work	25,000	25,000	-	60,000	60,000	60,000
	Condenser (*When Necessary)	13,000	15,000	-	-	-	
	Total	58,000	40,000	-	80,000	80,000	80,000
6510	**LIQUOR**	1,235,000	1,269,475	1,163,500	1,091,500	1,091,500	1,091,500
6530	**BEER**	1,555,000	1,643,880	1,527,900	1,433,700	1,433,700	1,433,700
6520	**WINE**	785,000	797,168	752,300	705,700	705,700	705,700
6540	**TAXABLE MISC FOR RESALE**	62,000	62,457	68,400	64,100	64,100	64,100
6545	**NON-TAXABLE MISC FOR RESALE**	38,000	40,415	29,700	27,900	27,900	27,900
6550	**FREIGHT ON RESALE MDSE**	25,000	27,000	24,800	23,800	23,800	23,800
	Total	3,700,000	3,840,395	3,566,600	3,346,700	3,346,700	3,346,700
	Total Net of Personnel	4,145,270	4,254,615	3,892,388	3,775,620	3,775,620	3,775,620
	TOTAL EXPENSES	$ 4,544,912	$ 4,646,601	$ 4,260,271	$ 4,180,220	$ 4,180,220	$ 4,180,220

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #2

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	114,882	118,741	114,889	123,983	118,342	59,193	118,342	118,342	118,342	58
6111 - SALARY PART-TIME	86,721	68,891	66,000	63,304	74,984	25,707	59,445	59,445	59,445	58
6113 - OVERTIME-REGULAR EMPLOYEES	2,000	829	2,000	853	1,500	88	1,500	1,500	1,500	58
6114 - OVERTIME PART-TIME EMPLOYEES	3,000	1,516	2,500	1,902	2,200	527	2,000	2,000	2,000	58
6121 - INSURANCE CASH BENEFIT	0	840	720	720	720	420	720	720	720	58
6123 - SALARY-OTHER			4,733		1,081		1,805	1,805	1,805	58
6105 - SALARIES AND WAGES	**206,603**	**190,817**	**190,842**	**190,762**	**198,827**	**85,935**	**183,812**	**183,812**	**183,812**	**58**
6138 - MEDICARE	2,996	2,719	3,299	2,645	2,872	1,159	2,640	2,640	2,640	58
6139 - FICA	12,809	11,585	14,106	11,311	12,282	4,954	11,300	11,300	11,300	58
6141 - PENSIONS-PERA	13,429	12,296	15,357	12,548	13,869	5,740	13,130	13,130	13,130	58
6142 - WORKERS COMPENSATION	2,000	2,000	2,000	2,000	4,700	0	4,270	4,270	4,270	58
6144 - LONG-TERM DISABILITY INSURANCE	414	419	426	388	343	145	346	346	346	58
6145 - MEDICAL INSURANCE	18,240	16,543	19,920	18,144	22,800	7,850	24,960	24,960	24,960	58
6146 - DENTAL INSURANCE	0	1,432	0	1,312	0	603	0	0	0	58
6147 - LIFE INSURANCE-BASIC		42		41		11				58
6148 - LIFE INSURANCE-SUPP/DEPEND		290		287		111				58
6125 - EMPLOYEE BENEFITS	**49,888**	**47,327**	**55,108**	**48,677**	**56,866**	**20,572**	**56,646**	**56,646**	**56,646**	**58**
6100 - TOTAL PERSONAL SERVICES	**256,491**	**238,144**	**245,950**	**239,439**	**255,693**	**106,507**	**240,458**	**240,458**	**240,458**	**58**
6210 - OFFICE SUPPLIES	2,000	3,199	1,000	200	3,500	11	3,500	3,500	3,500	58
6211 - SMALL TOOLS & EQUIPMENT	2,900	4,534	2,300	1,000	8,900	0	7,900	7,900	7,900	58
6215 - EQUIPMENT-PARTS		5		0		9				58
6229 - GENERAL SUPPLIES	6,300	3,371	6,000	2,474	4,500	1,203	4,000	4,000	4,000	58
6205 - SUPPLIES	**11,200**	**11,109**	**9,300**	**3,674**	**16,900**	**1,223**	**15,400**	**15,400**	**15,400**	**58**
6237 - TELEPHONE/PAGERS	1,000	324	600	315	0	0	0	0	0	58
6238 - POSTAGE/UPS/FEDEX	30		30		30		30	30	30	58
6239 - PRINTING/PUBLISHING		0		61		0				58
6240 - CLEANING SERVICE/GARBAGE	2,400	1,395	2,400	1,261	2,150	607	1,950	1,950	1,950	58
6249 - OTHER CONTRACTUAL SERVICES	850	425	500	392	200	192	200	200	200	58
6230 - CONTRACTUAL SERVICES	**4,280**	**2,144**	**3,530**	**2,029**	**2,380**	**799**	**2,180**	**2,180**	**2,180**	**58**
6255 - UTILITIES-ELECTRIC	13,000	9,530	12,000	10,761	10,500	2,993	9,500	9,500	9,500	58
6256 - UTILITIES-NATURAL GAS	1,800	1,707	1,800	1,339	2,000	633	2,000	2,000	2,000	58
6257 - UTILITIES-PROPANE/WATER/SEWER	500	201	400	210	300	79	300	300	300	58
6250 - UTILITIES	**15,300**	**11,438**	**14,200**	**12,311**	**12,800**	**3,705**	**11,800**	**11,800**	**11,800**	**58**
6265 - REPAIRS-EQUIPMENT	6,800	2,828	6,800	2,248	6,550	2,523	5,150	5,150	5,150	58
6266 - REPAIRS-BUILDING	13,300	1,380	13,900	1,202	16,300	1,233	5,300	5,300	5,300	58
6269 - REPAIRS-OTHER	2,250		2,500		4,000		1,000	1,000	1,000	58

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #2

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6260 - REPAIRS AND MAINTENA	**22,350**	**4,207**	**23,200**	**3,451**	**26,850**	**3,756**	**11,450**	**11,450**	**11,450**	**58**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	900	100	1,075	0	400	0	300	300	300	58
6276 - SCHOOLS/CONFERENCES/EXP OTHER				466		0	300	300	300	58
6277 - MILEAGE/AUTO ALLOWANCE	200		200		200		100	100	100	58
6280 - DUES & SUBSCRIPTIONS	500	367	495	342	495	70	495	495	495	58
6281 - UNIFORM/CLOTHING ALLOWANCE	800	0	600	480	250	0	300	300	300	58
6270 - TRAINING/TRAVEL/DUES	**2,400**	**467**	**2,370**	**1,288**	**1,345**	**70**	**1,495**	**1,495**	**1,495**	**58**
6200 - TOTAL OPERATING COSTS	**55,530**	**29,366**	**52,600**	**22,753**	**60,275**	**9,553**	**42,325**	**42,325**	**42,325**	**58**
6311 - INSURANCE-PROPERTY/LIABILITY	15,000	15,000	15,000	15,000	9,200	4,600	9,700	9,700	9,700	58
6333 - GENERAL-CASH DISCOUNTS		-1		0		0				58
6300 - TOTAL OTHER EXPENDITURES	**15,000**	**14,999**	**15,000**	**15,000**	**9,200**	**4,600**	**9,700**	**9,700**	**9,700**	**58**
6425 - VISA/BANK CHARGES	32,000	33,405	28,000	27,062	28,500	13,554	27,000	27,000	27,000	58
6400 - TOTAL EXPENDITURES	**32,000**	**33,405**	**28,000**	**27,062**	**28,500**	**13,554**	**27,000**	**27,000**	**27,000**	**58**
6510 - LIQUOR	400,000	438,320	355,000	358,761	406,620	183,976	343,200	343,200	343,200	58
6520 - WINE	333,000	357,867	317,000	285,441	314,028	142,974	273,200	273,200	273,200	58
6530 - BEER	635,000	635,815	570,000	564,107	588,863	222,103	540,200	540,200	540,200	58
6540 - TAXABLE MISC FOR RESALE	17,000	21,302	26,000	21,735	20,340	8,223	20,800	20,800	20,800	58
6545 - NON-TAXABLE MISC FOR RESALE	12,500	16,885	14,000	14,286	17,275	5,767	13,700	13,700	13,700	58
6550 - FREIGHT ON RESALE MDSE	8,750	13,068	10,000	8,851	13,000	4,183	9,400	9,400	9,400	58
6500 - TOTAL EXPENDITURES	**1,406,250**	**1,483,257**	**1,292,000**	**1,253,180**	**1,360,126**	**567,227**	**1,200,500**	**1,200,500**	**1,200,500**	**58**
6610 - DEPRECIATION	20,000	19,970	20,000	20,651	18,700	9,900	15,460	15,460	15,460	58
6600 - TOTAL DEPRECIATION	**20,000**	**19,970**	**20,000**	**20,651**	**18,700**	**9,900**	**15,460**	**15,460**	**15,460**	**58**
6720 - CAPITAL OUTLAY-FURNITURE & FIX			850		12,500	9,950	0	0	0	58
6725 - CAPITAL OUTLAY-OFFICE EQUIP	3,000		4,000		0		0	0	0	58
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	28,500	0	19,500	0	40,000	0	0	0	0	58
6700 - TOTAL CAPITAL OUTLAY	**31,500**	**0**	**24,350**	**0**	**52,500**	**9,950**	**0**	**0**	**0**	**58**
6001 - EXPENDITURES	**1,816,771**	**1,819,140**	**1,677,900**	**1,578,085**	**1,784,994**	**721,290**	**1,535,443**	**1,535,443**	**1,535,443**	**58**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 58: LIQUOR STORE NO 2 - 5050 & 5065

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	114,889	118,342	123,983	118,342	118,342	118,342
6111	Salary-Parttime	66,000	74,984	55,761	59,445	59,445	59,445
6112	Salary-Seasonal Temp						
6113	Overtime - Reg	2,000	1,500	1,000	1,500	1,500	1,500
6114	Overtime - Part time	2,500	2,200	2,000	2,000	2,000	2,000
6121	Insurance Cash Benefit	720	720	720	720	720	720
6123	Salaries - Other	4,733	1,081		1,805	1,805	1,805
6138	Medicare	3,299	2,872	2,506	2,640	2,640	2,640
6139	FICA	14,106	12,282	10,714	11,300	11,300	11,300
6141	Pension - PERA	15,357	13,869	12,421	13,130	13,130	13,130
6142	Workers Compensation	2,000	4,700	4,700	4,270	4,270	4,270
6144	Long-term Disability Insurance	426	343	347	346	346	346
6145	Hospital & Life Insurance	19,920	22,800	18,144	24,960	24,960	24,960
	Total	245,950	255,693	232,296	240,458	240,458	240,458
6210	**OFFICE SUPPLIES**						
	Miscellaneous	1,000	3,500	1,000	3,500	3,500	3,500
	Total	1,000	3,500	1,000	3,500	3,500	3,500
6211	**SMALL TOOL & EQUIPMENT**						
	Misc. Exp (security camera, 2 wheelers, etc	1,000	5,000	1,500	4,000	4,000	4,000
	Vacuum	800	650	650	650	650	650
	Beer Taps	500	250	175	250	250	250
	Computers/Register items		3,000	1,000	3,000	3,000	3,000
	Total	2,300	8,900	3,325	7,900	7,900	7,900
6229	**GENERAL SUPPLIES**						
	Bags and Misc Supplies	6,000	4,500	3,500	4,000	4,000	4,000
	Total	6,000	4,500	3,500	4,000	4,000	4,000
6235	**CONSULTANT**						
	Total	-	-	-	-	-	-
6237	**TELEPHONE/PAGERS**						
		600	-	-	-	-	-
	Total	600	-	-	-	-	-
6238	**POSTAGE/UPS/FEDEX**						
		30	30	25	30	30	30
	Total	30	30	25	30	30	30
6239	**PRINTING/PUBLISHING**						
	Total	-	-	-	-	-	-
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Rubbish Removal	1,300	1,100	900	1,000	1,000	1,000
	Carpet Cleaning/Tile	500	500	500	500	500	500
	Rug Service	450	400	250	350	350	350
	Window Washing	150	150	80	100	100	100
	Total	2,400	2,150	1,730	1,950	1,950	1,950

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 58: LIQUOR STORE NO 2 - 5050 & 5065

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Alarm Monitoring	500	200	180	200	200	200
	Misc	-					
	Total	500	200	180	200	200	200
6255	**UTILITIES - ELECTRIC**						
	(new beer cooler = savings)	12,000	10,500	9,000	9,500	9,500	9,500
	Total	12,000	10,500	9,000	9,500	9,500	9,500
6256	**UTILITIES - NATURAL GAS**						
		1,800	2,000	1,700	2,000	2,000	2,000
	Total	1,800	2,000	1,700	2,000	2,000	2,000
6257	**UTILITIES - OTHER**						
	Water & Sewer	400	300	250	300	300	300
	Total	400	300	250	300	300	300
6265	**REPAIRS - EQUIPMENT**						
	Cash Register Maint Agreement	1,500	1,500	1,400	1,500	1,500	1,500
	Misc/Conveyor	2,000	2,000	1,500	1,000	1,000	1,000
	Computer / Register Systems	3,000	2,500	1,200	2,000	2,000	2,000
	Alarm Repairs	300	300	-	300	300	300
	Copier Maint. Agreement	250	250	302	350	350	350
	Total	6,800	6,550	4,402	5,150	5,150	5,150
6266	**REPAIRS - BUILDINGS**						
	Furnace, Compressor, Cooler etc.	12,000	15,000	1,500	2,500	2,500	2,500
	Lawn Sprinkler	300	300	300	300	300	300
	Misc/Electric work	1,000	1,000	2,000	2,500	2,500	2,500
	Total	13,300	16,300	3,800	5,300	5,300	5,300
6269	**REPAIRS - OTHER**						
		-					
	Store Exterior, Paint or Repairs	2,500	4,000	2,500	1,000	1,000	1,000
	Total	2,500	4,000	2,500	1,000	1,000	1,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	State Conf	-	-				
	Municipals	100	100	-	-	-	-
	Seminars/Training	500	300	150	300	300	300
	Total	600	400	150	300	300	300
6276	**SCHOOL/CONF/EXP-OTHER**						
	MMBA Bootcamp	275	-				
	Bootcamp milage	200	-				
	Total	475	-	150	300	300	300
6277	**MILEAGE ALLOWANCE**						
		200	200	50	100	100	100
	Total	200	200	50	100	100	100

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 58: LIQUOR STORE NO 2 - 5050 & 5065

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	Miscellaneous Subscriptions	150	150	150	150	150	150
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20
	ID Checking Guide	25	25	21	25	25	25
	Tobacco License Fee 2 years	300	-	-	-	-	-
	Chamber Dues		300	300	300	300	300
	Total	495	495	491	495	495	495
6281	**UNIFORM/CLOTHING ALLOWANCE**	600	250	250	300	300	300
	Total	600	250	250	300	300	300
6310	**Rental**						
	Total	-	-	-	-	-	-
6311	**INSURANCE**	15,000	9,200	9,200	9,700	9,700	9,700
	Total	15,000	9,200	9,200	9,700	9,700	9,700
6312	**TAXES/SPECIAL ASMTS**						
	Total	-	-	-	-	-	-
6322	**UNCOLLECTIBLE ACCOUNTS/CHECKS** (charged to store #1)						
		-	-	-	-	-	-
6425	**VISA/BANK CHARGES**	28,000	28,500	27,000	27,000	27,000	27,000
		28,000	28,500	27,000	27,000	27,000	27,000
6610	**DEPRECIATION**	20,000	18,700	19,800	15,460	15,460	15,460
	Total	20,000	18,700	19,800	15,460	15,460	15,460
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	New office equipment/desk+shelf	850					
	Office remodel, safe, desk, chairs door, safe closit, Best Locks(5), floor		12,500	12,000	-	-	-
	Total	850	12,500	12,000	-	-	-
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Computer / Register Systems	3,000	-	-	-	-	-
	New phone equip	1,000	-	-	-	-	-
	Total	4,000	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 58: LIQUOR STORE NO 2 - 5050 & 5065

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Alarm system	-	-	-	-	-	-
	In store signage	2,000	-	-	-	-	-
	Wine Chiller (*When Necessary)	2,000	-	-	-	-	-
	Condensor (*When Necessary)	13,000	15,000	-	-	-	-
	Additional Shelving	2,000	-	-	-	-	-
	New Two Wheeler	500		-			
	PA System	-					
	Light fixture conversion						
	Resurface parking lot	-	25,000	21,330	-	-	-
	Total	19,500	40,000	21,330	-	-	-
6510	LIQUOR	355,000	406,620	338,300	343,200	343,200	343,200
6530	BEER	570,000	588,863	532,300	540,200	540,200	540,200
6520	WINE	317,000	314,028	269,200	273,200	273,200	273,200
6540	TAXABLE MISC FOR RESALE	26,000	20,340	20,500	20,800	20,800	20,800
6545	NON-TAXABLE MISC FOR RESALE	14,000	17,275	13,400	13,700	13,700	13,700
6550	FREIGHT ON RESALE MDSE	10,000	13,000	9,100	9,400	9,400	9,400
	Total	1,292,000	1,360,126	1,182,800	1,200,500	1,200,500	1,200,500
	Total Net of Personnel	1,431,350	1,529,301	1,304,633	1,294,985	1,294,985	1,294,985
	TOTAL EXPENSES	$ 1,677,300	$ 1,784,994	$ 1,536,929	$ 1,535,443	$ 1,535,443	$ 1,535,443

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #3

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	67,976	52,398	111,030	125,393	117,560	57,580	118,342	118,342	118,342	59
6111 - SALARY PART-TIME	22,990	22,947	98,800	67,108	92,064	31,373	82,128	82,128	82,128	59
6113 - OVERTIME-REGULAR EMPLOYEES	1,650	250	3,000	1,341	1,500	0	1,500	1,500	1,500	59
6114 - OVERTIME PART-TIME EMPLOYEES	2,000	1,346	2,275	2,209	2,275	799	2,275	2,275	2,275	59
6121 - INSURANCE CASH BENEFIT		210		720	720	420	720	720	720	59
6123 - SALARY-OTHER			1,730		1,371		2,885	2,885	2,885	59
6105 - SALARIES AND WAGES	**94,616**	**77,151**	**216,835**	**196,771**	**215,490**	**90,172**	**207,850**	**207,850**	**207,850**	**59**
6138 - MEDICARE	1,319	1,057	3,251	2,682	3,114	1,211	3,005	3,005	3,005	59
6139 - FICA	5,640	4,520	13,901	11,467	13,316	5,178	12,840	12,840	12,840	59
6141 - PENSIONS-PERA	5,913	4,903	15,134	12,887	15,034	6,073	14,850	14,850	14,850	59
6142 - WORKERS COMPENSATION	500		4,225	4,225	5,060	0	4,850	4,850	4,850	59
6144 - LONG-TERM DISABILITY INSURANCE	200	152	418	380	342	144	346	346	346	59
6145 - MEDICAL INSURANCE	9,120	7,478	19,920	18,167	22,800	8,335	24,960	24,960	24,960	59
6146 - DENTAL INSURANCE		559		1,312		603				59
6147 - LIFE INSURANCE-BASIC		15		41		11				59
6148 - LIFE INSURANCE-SUPP/DEPEND		70		287		111				59
6125 - EMPLOYEE BENEFITS	**22,692**	**18,754**	**56,849**	**51,449**	**59,666**	**21,665**	**60,851**	**60,851**	**60,851**	**59**
6100 - TOTAL PERSONAL SERVICES	**117,308**	**95,905**	**273,684**	**248,220**	**275,156**	**111,837**	**268,701**	**268,701**	**268,701**	**59**
6210 - OFFICE SUPPLIES	1,000	2,676	3,000	813	3,000	107	2,000	2,000	2,000	59
6211 - SMALL TOOLS & EQUIPMENT	2,300	11	3,000	258	6,100	597	6,150	6,150	6,150	59
6229 - GENERAL SUPPLIES	2,000	1,688	8,000	3,541	6,000	1,259	6,000	6,000	6,000	59
6205 - SUPPLIES	**5,300**	**4,376**	**14,000**	**4,612**	**15,100**	**1,963**	**14,150**	**14,150**	**14,150**	**59**
6237 - TELEPHONE/PAGERS	300		300		0		0	0	0	59
6238 - POSTAGE/UPS/FEDEX	50		40		40		40	40	40	59
6239 - PRINTING/PUBLISHING				61		0				59
6240 - CLEANING SERVICE/GARBAGE	800	227	2,500	1,203	2,400	632	2,150	2,150	2,150	59
6249 - OTHER CONTRACTUAL SERVICES	500	487	500	577	525	95	550	550	550	59
6230 - CONTRACTUAL SERVICES	**1,650**	**713**	**3,340**	**1,841**	**2,965**	**727**	**2,740**	**2,740**	**2,740**	**59**
6255 - UTILITIES-ELECTRIC	4,000	1,429	12,000	17,366	21,000	7,161	18,000	18,000	18,000	59
6257 - UTILITIES-PROPANE/WATER/SEWER	250	24	1,000	690	900	82	750	750	750	59
6250 - UTILITIES	**4,250**	**1,453**	**13,000**	**18,056**	**21,900**	**7,243**	**18,750**	**18,750**	**18,750**	**59**
6265 - REPAIRS-EQUIPMENT		228	7,750	1,116	7,750	1,886	5,450	5,450	5,450	59
6266 - REPAIRS-BUILDING			3,450	271	3,300	187	3,850	3,850	3,850	59
6269 - REPAIRS-OTHER			1,000		1,000		1,000	1,000	1,000	59
6260 - REPAIRS AND MAINTENA		**228**	**12,200**	**1,387**	**12,050**	**2,073**	**10,300**	**10,300**	**10,300**	**59**

City of Apple Valley
Budget Summary
2011 Budget
LIQUOR STORE #3

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6275 - SCHOOLS/CONFERENCES/EXP LOCAL			600		400	0	300	300	300	59
6277 - MILEAGE/AUTO ALLOWANCE	200		350	89	350	35	250	250	250	59
6279 - EDUCATION ASSISTANCE			6,000		0		0	0	0	59
6280 - DUES & SUBSCRIPTIONS	550	315	495	347	495	70	495	495	495	59
6281 - UNIFORM/CLOTHING ALLOWANCE	1,000	674	1,000	0	500	248	500	500	500	59
6270 - TRAINING/TRAVEL/DUES	**1,750**	**989**	**8,445**	**436**	**1,745**	**353**	**1,545**	**1,545**	**1,545**	**59**
6200 - TOTAL OPERATING COSTS	**12,950**	**7,758**	**50,985**	**26,332**	**53,760**	**12,360**	**47,485**	**47,485**	**47,485**	**59**
6310 - RENTAL EXPENSE	600		3,400	1,700	3,400	0	3,400	3,400	3,400	59
6311 - INSURANCE-PROPERTY/LIABILITY			17,500	17,500	13,100	6,550	15,500	15,500	15,500	59
6333 - GENERAL-CASH DISCOUNTS				-1		0				59
6399 - OTHER CHARGES		77		155		0				59
6300 - TOTAL OTHER EXPENDITURES	**600**	**77**	**20,900**	**19,354**	**16,500**	**6,550**	**18,900**	**18,900**	**18,900**	**59**
6425 - VISA/BANK CHARGES	5,000	1,467	45,000	33,582	31,000	19,187	45,000	45,000	45,000	59
6400 - TOTAL EXPENDITURES	**5,000**	**1,467**	**45,000**	**33,582**	**31,000**	**19,187**	**45,000**	**45,000**	**45,000**	**59**
6510 - LIQUOR	76,000	119,502	718,000	391,564	425,817	245,547	509,000	509,000	509,000	59
6520 - WINE	74,000	131,624	478,000	467,138	571,830	257,415	607,300	607,300	607,300	59
6530 - BEER	113,000	79,546	913,000	554,841	571,830	250,357	721,400	721,400	721,400	59
6540 - TAXABLE MISC FOR RESALE	4,000	3,256	35,000	24,363	23,615	7,841	31,700	31,700	31,700	59
6545 - NON-TAXABLE MISC FOR RESALE	3,560	1,282	18,000	15,771	16,192	5,890	20,500	20,500	20,500	59
6550 - FREIGHT ON RESALE MDSE	2,000	5,944	13,000	11,939	13,500	6,262	15,500	15,500	15,500	59
6500 - TOTAL EXPENDITURES	**272,560**	**341,155**	**2,175,000**	**1,465,616**	**1,622,784**	**773,312**	**1,905,400**	**1,905,400**	**1,905,400**	**59**
6610 - DEPRECIATION			64,000	109,989	111,000	55,002	110,000	110,000	110,000	59
6600 - TOTAL DEPRECIATION			**64,000**	**109,989**	**111,000**	**55,002**	**110,000**	**110,000**	**110,000**	**59**
6725 - CAPITAL OUTLAY-OFFICE EQUIP			0		0		0	0	0	59
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER			4,000		0		0	0	0	59
6700 - TOTAL CAPITAL OUTLAY			**4,000**		**0**		**0**	**0**	**0**	**59**
6910 - BOND PRINCIPAL					130,000		135,000	135,000	135,000	59
6900 - TOTAL DEBT SERVICE					**130,000**		**135,000**	**135,000**	**135,000**	**59**
6001 - EXPENDITURES	**408,418**	**446,362**	**2,633,569**	**1,903,093**	**2,240,200**	**978,248**	**2,530,486**	**2,530,486**	**2,530,486**	**59**
7015 - DEBT SERVICE-INTEREST		11,018		0	133,000	0	125,450	125,450	125,450	59
7000 - TOTAL INTEREST AND FISCAL FEES		**11,018**		**0**	**133,000**	**0**	**125,450**	**125,450**	**125,450**	**59**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	111,030	117,560	125,393	118,342	118,342	118,342
6111	Salary-Parttime	98,800	92,064	68,389	82,128	82,128	82,128
6112	Salary-Seasonal Temp				-	-	-
6113	Overtime - Reg	3,000	1,500	1,341	1,500	1,500	1,500
6114	Overtime - Parttime	2,275	2,275	2,275	2,275	2,275	2,275
6121	Insurance Cash Benefit		720	840	720	720	720
6123	Salaries - Other	1,730	1,371		2,885	2,885	2,885
6138	Medicare	3,251	3,114	2,626	3,005	3,005	3,005
6139	FICA	13,901	13,316	11,230	12,840	12,840	12,840
6141	Pension - PERA	15,134	15,034	13,230	14,850	14,850	14,850
6142	Workers Compensation	4,225	5,060	5,060	4,850	4,850	4,850
6144	Long-term Disability Insurance	418	342	345	346	346	346
6145	Hospital & Life Insurance	19,920	22,800	18,578	24,960	24,960	24,960
	Total	273,684	275,156	249,307	268,701	268,701	268,701
6210	**OFFICE SUPPLIES**						
	Miscellaneous	3,000	3,000	1,000	2,000	2,000	2,000
	Total	3,000	3,000	1,000	2,000	2,000	2,000
6211	**SMALL TOOL & EQUIPMENT**						
	Misc. Exp (security camera, 2 wheelers, etc	1,000	2,500	1,200	2,500	2,500	2,500
	Vacuum		600	-	650	650	650
	Computer / Register Systems	2,000	2,000	750	2,000	2,000	2,000
	Shelving		1,000	-	1,000	1,000	1,000
	Total	3,000	6,100	1,950	6,150	6,150	6,150
6229	**GENERAL SUPPLIES**						
	Bags and Misc Supplies	8,000	6,000	2,800	6,000	6,000	6,000
	Total	8,000	6,000	2,800	6,000	6,000	6,000
6235	**CONSULTANT**						
	Total	-	-	-	-	-	-
6237	**TELEPHONE/PAGERS**						
		300	-				
	Total	300	-	-	-	-	-
6238	**POSTAGE/UPS/FEDEX**						
		40	40		40	40	40
	Total	40	40	-	40	40	40
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Rubbish Removal	1,200	1,100	950	1,000	1,000	1,000
	Carpet Cleaning/Tile	500	250	-	300	300	300
	Rug Service	450	700	650	700	700	700
	Window Washing	350	350	135	150	150	150
	Total	2,500	2,400	1,735	2,150	2,150	2,150

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Alarm Monitoring	500	425	450	450	450	450
	Misc						
	Music		100	100	100	100	100
	Mowing		550	550	550	550	550
	Total	500	525	550	550	550	550
6255	**UTILITIES - ELECTRIC**	12,000	21,000	17,500	18,000	18,000	18,000
	Total	12,000	21,000	17,500	18,000	18,000	18,000
6256	**UTILITIES - NATURAL GAS**						
	Total	-	-	-	-	-	-
6257	**UTILITIES - OTHER**						
	Water & Sewer	400	300	200	250	250	250
	Irrigation	600	600	500	500	500	500
	Total	1,000	900	700	750	750	750
6265	**REPAIRS - EQUIPMENT**						
	Copier Maint. Agreement	250	250	316	350	350	350
	Cash Register Maint Agreement	3,000	2,000	1,900	2,100	2,100	2,100
	Computer / Register Systems	4,000	4,000	2,000	2,500	2,500	2,500
	Alarm Repairs	500	500	250	500	500	500
	HVAC Maintenance		1,000	-	1,000	1,000	1,000
	Total	7,750	7,750	4,466	5,450	5,450	5,450
6266	**REPAIRS - BUILDINGS**						
	Heat Pumps, Compressor, Cooler etc.	3,000	2,000	600	2,000	2,000	2,000
	Irrigation Maintenance	450	300	290	350	350	350
	Landscape maintenance		1,000	-	1,500	1,500	1,500
	Parking lot striping				1,500	1,500	1,500
	Total	3,450	3,300	890	3,850	3,850	3,850
6269	**REPAIRS - OTHER**						
	Store Exterior, Paint or Repairs	1,000	1,000	-	1,000	1,000	1,000
	Total	1,000	1,000	-	1,000	1,000	1,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Municipals	100	100	-	-	-	-
	Seminars/Training	500	300	200	300	300	300
	Total	600	400	200	300	300	300
6277	**MILEAGE ALLOWANCE**	350	350	150	250	250	250
	Total	350	350	150	250	250	250
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement	6,000	-	-	-	-	-
	Total	6,000	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6280	**DUES & SUBSCRIPTIONS**						
	Retailers ID Card (Buyers Card)	20	20	20	20	20	20
	ID Checking Guide	25	25	21	25	25	25
	Miscellaneous Subscriptions	150	150	150	150	150	150
	Tobacco License Fee 2 years	300	-	-	-	-	-
	Chamber Dues		300	300	300	300	300
	Total	495	495	491	495	495	495
6281	**UNIFORM/CLOTHING ALLOWANCE**	1,000	500	300	500	500	500
	Total	1,000	500	300	500	500	500
6310	**Rental**						
	Cobblestone Maintenance Agreement	3,400	3,400	3,400	3,400	3,400	3,400
	Total	3,400	3,400	3,400	3,400	3,400	3,400
6311	**INSURANCE**	17,500	13,100	13,100	15,500	15,500	15,500
	Total	17,500	13,100	13,100	15,500	15,500	15,500
6312	**TAXES/SPECIAL ASSMTS**						
	Total	-	-	-	-	-	-
6322	**UNCOLLECTIBLE ACCOUNTS/CHECKS** (charged to store 1)						
		-	-	-	-	-	-
6425	**VISA/BANK CHARGES**	45,000	31,000	42,000	45,000	45,000	45,000
		45,000	31,000	42,000	45,000	45,000	45,000
6610	**DEPRECIATION**	64,000	110,000	110,000	110,000	110,000	110,000
	Total	64,000	110,000	110,000	110,000	110,000	110,000
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Total	-	-	-	-	-	-
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Computer / Register Systems	-					
	Total	-	-	-	-	-	-
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	In store signage	2,000	-				
	Additional Shelving	2,000	-	-	-	-	-
	Unknown new store needs	2,500	-				
	Total	6,500	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 59: LIQUOR STORE NO 3 - 5080 & 5095

COMPANY 5000: LIQUOR FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6510	**LIQUOR**	718,000	425,817	480,600	509,000	509,000	509,000
6530	**BEER**	913,000	693,000	680,300	721,400	721,400	721,400
6520	**WINE**	478,000	571,830	572,900	607,300	607,300	607,300
6540	**TAXABLE MISC FOR RESALE**	35,000	23,615	29,900	31,700	31,700	31,700
6545	**NON-TAXABLE MISC FOR RESALE**	18,000	16,192	19,300	20,500	20,500	20,500
6550	**FREIGHT ON RESALE MDSE**	13,000	13,500	14,700	15,500	15,500	15,500
	Total	2,175,000	1,743,954	1,797,700	1,905,400	1,905,400	1,905,400
7015	**DEBT SERVICE INTEREST**						
			133,000	129,220	125,450	125,450	125,450
		-	133,000	129,220	125,450	125,450	125,450
6910	**DEBT SERVICE PRINCIPAL**						
			130,000	130,000	135,000	135,000	135,000
		-	130,000	130,000	135,000	135,000	135,000
	Total Net of Personnel	2,362,385	2,218,214	2,258,152	2,387,235	2,387,235	2,387,235
	TOTAL EXPENSES	$ 2,636,069	$ 2,493,370	$ 2,507,459	$ 2,655,936	$ 2,655,936	$ 2,655,936

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
	Parks & Recreation	5101	Valleywood

DESCRIPTION OF ACTIVITY

Valleywood offers a wide variety of golf opportunities to all members of the public. First and foremost, our job is to operate a profitable business. Our mission is to offer a high quality golf experience at a competitive rate to the general public while providing the same opportunities to residents of Apple Valley at a discounted price.

Valleywood is a true multi-use facility. In addition to golf activities, the course plays host to the District 196 Nordic Ski Team, sand volleyball leagues, cross country running races, Mid-Winter Fest activities and a variety of other Recreation Department programs.

MAJOR OBJECTIVES FOR 2011

- Increase pro shop revenue by 15% while holding the line on pro shop expenses.
- Re-focus equipment inventory management by ordering more special order equipment and reducing regular inventory, particularly high-end drivers and sets of irons. Resulting in a reduction of 10% in hard good costs while maintaining revenue levels.
- Squeeze an additional 10% of revenue out of the food and beverage part of the operation.
- Continue to meet the high demands of course conditioning without increasing seasonal staff costs.
- Increase rounds by 1000 through continued targeted marketing and superior service.
- Continue to manage staffing costs while continuing to offer exceptional customer service.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Golf/Cart/Range Revenue	758,736	831,201	840,000	857,500	857,500
Food & Beverage Revenue	87,381	135,207	145,000	160,000	160,000
Pro Shop Revenue	76,534	83,923	85,000	82,500	82,500
# of rounds	29,384	31,500	32,500	34,000	34,000
Junior participants	294	276	201	200	200
# Tourney's (60 + players)	10	17	14	15	15
Total Revenue	992,651	1,049,707	1,087,455	1,100,000	1,140,150

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Golf Course Manager	1	1	1	1
Recreation Supervisor II	.66	.66	.66	.66
Working Foreman	1.5	1.5	1.5	1.5

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Concessions Attendant	32,014	35,000	35,000	35,000
Kitchen Manager	0			
Golf Course Attendant	43,716	47,000	47,000	47,000
Starter / Ranger	30,018	33,000	33,000	33,000
Course Maintenance	79,221	90,000	90,000	90,000
Seasonal Staff (07-08 actual)	184,969	205,000	205,000	205,000

Summary Budget
Department 61 Golf

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Rounds	592,200	678,866	630,500	715,902	681,850	747,000
Carts	123,000	104,808	123,500	92,987	131,250	103,250
Range / Lessons	50,500	50,220	52,000	56,344	55,700	58,000
Other pro shop sales	79,500	80,605	69,500	88,296	71,200	91,900
Concessions/ Food /Be	77,500	135,208	110,000	133,926	160,000	140,000
Investment Earnings	-	-	-	2,028	-	3,300
	922,700	1,049,707	985,500	1,089,483	1,100,000	1,143,450
Expenditures:						
Salaries & Wages	430,572	418,761	418,874	418,719	424,805	430,214
Emp. Benefits	69,545	100,637	70,601	106,261	84,216	96,007
Supplies	143,100	136,593	113,432	90,685	122,800	105,300
Items for resale	98,000	153,888	109,000	160,456	121,000	141,500
Contractual Serv.	25,000	17,563	22,000	17,540	18,000	18,100
Utilities	31,500	35,844	40,000	36,727	42,500	40,000
Repairs & Maint.	31,500	44,986	30,500	25,483	39,000	32,000
Training/Travel/Dues	9,800	8,111	10,800	9,230	8,800	9,900
Other Exp.	71,000	56,555	74,000	58,518	98,490	87,500
Visa/Bank Charges	11,000	12,855	11,000	14,509	12,000	15,000
Depreciation	45,000	61,460	50,000	56,410	63,000	61,500
Capital outlay	-	-	-		-	-
Total Exp	966,017	1,047,253	950,207	994,538	1,034,611	1,037,021
Net Income (loss)	(43,317)	2,454	35,293	94,945	65,389	106,429

Less:						
Capital Outlay	-16000	0	-3000	0	0	0
Add:						
Depreciation	45,000	61,460	50,000	56,410	63,000	61,500
Net Change In Cash	(14,317)	63,914	82,293	151,355	128,389	167,929

2011 CAPITAL OUTLAY

None

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT: GOLF REVENUES

COMPANY: GOLF 5100

ACC'T	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	GOLF REVENUE							
4711 & 4715	9 Hole Fees	188,213	178,366	200,000	215,850	190,000	190,000	190,000
4710 & 4714	18 Hole Fees	439,014	482,414	370,500	400,000	500,000	500,000	500,000
4718	Season Pass Fees	51,639	55,122	60,000	66,000	57,000	57,000	57,000
4721	Practice Range Fees	42,259	48,194	45,000	48,150	50,000	50,000	50,000
	Total	721,125	764,096	675,500	730,000	797,000	797,000	797,000
	PRO SHOP REVENUE							
4722	Power cart rental	101,394	89,496	120,000	127,500	100,000	100,000	100,000
4723	Pull cart rental	3,414	3,491	3,500	3,750	3,600	3,600	3,600
4724	Golf club rental	2,587	1,869	3,000	3,300	2,000	2,000	2,000
4725	Handicap Fees		8,439			8,500	8,500	8,500
4717	Golf Lessons	7,960	8,150	7,000	7,550	8,000	8,000	8,000
4728	Clubs	13,171	15,879	11,000	11,500	16,000	16,000	16,000
4729	Balls	17,522	16,024	15,500	15,700	17,000	17,000	17,000
4730	Bags & Umbrellas	3,821	4,461	3,000	3,000	4,500	4,500	4,500
4731	Shoes	5,988	6,680	4,000	4,000	6,000	6,000	6,000
4732	Gloves	5,568	6,182	5,000	5,000	6,000	6,000	6,000
4733	Accessories	8,923	8,495	5,500	5,500	8,500	8,500	8,500
4734	Caps & Hats	3,277	4,674	2,500	2,500	4,700	4,700	4,700
4735	Clothing	10,748	14,664	15,500	15,500	15,000	15,000	15,000
4738	Gift Certificates Purchased	30,390	26,607	33,000	33,500	28,000	28,000	28,000
4739	Gift Certificates Redeemed	(24,821)	(29,360)	(30,000)	(30,000)	(28,000)	(28,000)	(28,000)
4799	Other Revenue	3,676	3,686	1,000	1,200	3,700	3,700	3,700
4740	Over(Under)	(245)	(4)	500	500			
	Total	193,373	189,433	200,000	210,000	203,500	203,500	203,500
	KITCHEN REVENUE							
4736	Food	69,641	70,501	55,000	80,000	72,500	72,500	72,500
4737	Beer/Liquor Operations	65,567	63,425	55,000	80,000	67,500	67,500	67,500
	Total	135,208	133,926	110,000	160,000	140,000	140,000	140,000
	Investment Earnings		2,028				3,300	3,300
	TOTAL REVENUE	1,049,706	1,089,483	985,500	1,100,000	1,140,500	1,143,800	1,143,800

City of Apple Valley
Budget Summary
2011 Budget
GOLF

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	202,630	206,455	189,660	210,937	199,113	95,263	201,954	201,954	201,954	61
6111 - SALARY PART-TIME	4,542	3,904	2,000	0	0	0	0	0	0	61
6112 - SALARY-SEASONAL TEMP	209,400	186,983	210,000	198,111	210,000	73,284	210,000	210,000	210,000	61
6113 - OVERTIME-REGULAR EMPLOYEES	10,000	11,248	12,000	7,661	12,000	885	12,000	12,000	12,000	61
6114 - OVERTIME PART-TIME EMPLOYEES	4,000		2,000		2,000		2,000	2,000	2,000	61
6121 - INSURANCE CASH BENEFIT		1,460		1,440		840				61
6122 - COMP REQUEST		-1,653		-436		0				61
6123 - SALARY-OTHER		6,617	3,214	0	1,692	0	4,260	4,260	4,260	61
6124 - OVERTIME-SEASONAL TEMP		3,747		1,006		1,323				61
6105 - SALARIES AND WAGES	**430,572**	**418,761**	**418,874**	**418,719**	**424,805**	**171,595**	**430,214**	**430,214**	**430,214**	**61**
6138 - MEDICARE	2,853	6,166	2,855	6,553	6,160	2,716	6,238	6,238	6,238	61
6139 - FICA	12,196	25,648	12,207	28,020	26,338	11,614	26,673	26,673	26,673	61
6141 - PENSIONS-PERA	13,840	17,591	13,290	18,180	15,036	9,054	15,667	15,667	15,667	61
6142 - WORKERS COMPENSATION	8,000	8,000	8,000	8,000	0	0	7,357	7,357	7,357	61
6143 - UNEMPLOYMENT COMPENSATION	2,000	7,485	2,000	5,112	0	2,764	0	0	0	61
6144 - LONG-TERM DISABILITY INSURANCE	936	824	709	810	582	306	592	592	592	61
6145 - MEDICAL INSURANCE	29,720	30,858	31,540	35,580	36,100	15,904	39,480	39,480	39,480	61
6146 - DENTAL INSURANCE		3,415		3,214		1,478				61
6147 - LIFE INSURANCE-BASIC		79		82		21				61
6148 - LIFE INSURANCE-SUPP/DEPEND		572		710		261				61
6125 - EMPLOYEE BENEFITS	**69,545**	**100,637**	**70,601**	**106,261**	**84,216**	**44,119**	**96,007**	**96,007**	**96,007**	**61**
6100 - TOTAL PERSONAL SERVICES	**500,117**	**519,398**	**489,475**	**524,980**	**509,021**	**215,714**	**526,221**	**526,221**	**526,221**	**61**
6210 - OFFICE SUPPLIES	1,000	1,554	1,000	139	1,000	129	1,000	1,000	1,000	61
6211 - SMALL TOOLS & EQUIPMENT	2,500	12,236	3,500	10,824	4,000	1,453	8,000	8,000	8,000	61
6212 - MOTOR FUELS/OILS	19,000	27,839	17,332	16,365	22,000	5,411	21,000	21,000	21,000	61
6213 - FERTILIZER	30,000	17,573	15,000	7,869	14,000	1,984	12,000	12,000	12,000	61
6214 - CHEMICALS	15,000	12,703	15,000	11,968	14,000	3,206	12,500	12,500	12,500	61
6215 - EQUIPMENT-PARTS	25,000	23,899	20,000	15,048	25,000	13,544	19,000	19,000	19,000	61
6216 - VEHICLES-TIRES/BATTERIES	1,600	64	1,600	650	800	907	800	800	800	61
6229 - GENERAL SUPPLIES	49,000	40,724	40,000	27,821	42,000	16,863	31,000	31,000	31,000	61
6205 - SUPPLIES	**143,100**	**136,593**	**113,432**	**90,685**	**122,800**	**43,498**	**105,300**	**105,300**	**105,300**	**61**
6235 - CONSULTANT SERVICES	1,000	697	1,000	1,397	500	94	500	500	500	61
6237 - TELEPHONE/PAGERS	9,000	6,934	9,000	6,886	7,500	3,955	8,000	8,000	8,000	61
6238 - POSTAGE/UPS/FEDEX		168		11		0				61
6239 - PRINTING/PUBLISHING	8,000	4,348	5,000	2,860	4,000	1,658	3,000	3,000	3,000	61
6240 - CLEANING SERVICE/GARBAGE	2,000	1,664	2,000	2,091	2,000	1,672	2,100	2,100	2,100	61

City of Apple Valley
Budget Summary
2011 Budget
GOLF

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6249 - OTHER CONTRACTUAL SERVICES	5,000	3,752	5,000	4,295	4,000	3,718	4,500	4,500	4,500	61
6230 - CONTRACTUAL SERVICES	**25,000**	**17,563**	**22,000**	**17,540**	**18,000**	**11,097**	**18,100**	**18,100**	**18,100**	**61**
6255 - UTILITIES-ELECTRIC	15,500	16,233	18,000	18,740	19,500	5,124	20,000	20,000	20,000	61
6257 - UTILITIES-PROPANE/WATER/SEWER	16,000	19,611	22,000	17,988	23,000	8,955	20,000	20,000	20,000	61
6250 - UTILITIES	**31,500**	**35,844**	**40,000**	**36,727**	**42,500**	**14,079**	**40,000**	**40,000**	**40,000**	**61**
6265 - REPAIRS-EQUIPMENT	22,000	34,662	22,000	14,146	30,000	1,198	19,000	19,000	19,000	61
6266 - REPAIRS-BUILDING	6,500	7,139	5,500	7,958	6,000	2,126	10,000	10,000	10,000	61
6269 - REPAIRS-OTHER	3,000	3,186	3,000	3,379	3,000	450	3,000	3,000	3,000	61
6260 - REPAIRS AND MAINTENA	**31,500**	**44,986**	**30,500**	**25,483**	**39,000**	**3,774**	**32,000**	**32,000**	**32,000**	**61**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	500	817	1,000	336	1,000	128	500	500	500	61
6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,500	0	2,000	1,030	0	0	1,500	1,500	1,500	61
6277 - MILEAGE/AUTO ALLOWANCE	2,000	1,892	2,000	1,530	2,100	597	1,800	1,800	1,800	61
6278 - SUBSISTENCE ALLOWANCE	300	0	300	250	0	0	300	300	300	61
6280 - DUES & SUBSCRIPTIONS	3,000	2,547	3,000	2,887	2,700	2,594	2,800	2,800	2,800	61
6281 - UNIFORM/CLOTHING ALLOWANCE	2,500	2,854	2,500	3,196	3,000	2,086	3,000	3,000	3,000	61
6270 - TRAINING/TRAVEL/DUES	**9,800**	**8,111**	**10,800**	**9,230**	**8,800**	**5,404**	**9,900**	**9,900**	**9,900**	**61**
6200 - TOTAL OPERATING COSTS	**240,900**	**243,097**	**216,732**	**179,665**	**231,100**	**77,850**	**205,300**	**205,300**	**205,300**	**61**
6310 - RENTAL EXPENSE	14,000	4,665	16,000	3,850	43,490	3,551	43,500	43,500	43,500	61
6311 - INSURANCE-PROPERTY/LIABILITY	38,000	38,000	39,000	39,000	40,000	20,000	32,000	32,000	32,000	61
6322 - UNCOLLECTIBLE CHECKS/ACCOUNTS		138		0	0	0	0	0	0	61
6323 - INTEREST EXPENSE				2,353		926				61
6333 - GENERAL-CASH DISCOUNTS		-119		-191		-109				61
6349 - LATE FEES/FINANCE CHARGES		33		0		0				61
6399 - OTHER CHARGES	19,000	13,838	19,000	13,506	15,000	4,510	12,000	12,000	12,000	61
6300 - TOTAL OTHER EXPENDITURES	**71,000**	**56,555**	**74,000**	**58,518**	**98,490**	**28,879**	**87,500**	**87,500**	**87,500**	**61**
6410 - GOLF-RENT POWER CARTS	15,000	19,347	17,000	15,985	17,000	8,625	17,000	17,000	17,000	61
6411 - GOLF-BAGS & UMBRELLAS	1,000	2,741	1,000	5,914	4,000	3,973	3,000	3,000	3,000	61
6412 - GOLF-BALLS	12,000	9,804	12,000	11,396	8,000	12,510	11,500	11,500	11,500	61
6413 - GOLF-CAPS/HATS/CLOTHING	12,000	18,109	10,000	19,198	12,000	14,413	18,000	18,000	18,000	61
6414 - GOLF-CLUBS	4,000	15,272	6,000	18,609	9,000	13,952	14,000	14,000	14,000	61
6415 - GOLF-GLOVES	2,500	5,810	5,000	2,581	2,000	2,898	2,500	2,500	2,500	61
6416 - GOLF-SHOES	1,500	2,390	3,000	7,453	4,000	4,207	3,500	3,500	3,500	61
6417 - GOLF-CIGARS		1,481		1,257		211	1,200	1,200	1,200	61
6418 - GOLF-PRO SHOP OTHER	10,000	6,670	8,000	6,092	5,000	4,030	6,000	6,000	6,000	61
6419 - GOLF-BEER	8,500	21,476	12,000	18,262	21,000	8,744	19,000	19,000	19,000	61
6420 - GOLF-FOOD	16,500	20,784	17,000	20,515	20,000	5,956	20,000	20,000	20,000	61

City of Apple Valley
Budget Summary
2011 Budget
GOLF

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6421 - GOLF-NON ALCOHOLIC BEVERAGES	14,000	18,141	16,000	14,670	17,000	5,004	17,000	17,000	17,000	61
6422 - GOLF-KITCHEN SUPPLIES	2,000	3,342	3,000	3,104	3,000	1,324	3,000	3,000	3,000	61
6423 - GOLF-CASH DISCOUNT	-3,000	-1,374	-3,000	-983	-3,000	-1,129	-2,000	-2,000	-2,000	61
6424 - GOLF FREIGHT ON RESALE MDSE	2,000	2,132	2,000	2,001	2,000	2,063	2,000	2,000	2,000	61
6425 - VISA/BANK CHARGES	11,000	12,855	11,000	14,509	12,000	7,220	15,000	15,000	15,000	61
6426 - HANDICAP FEE		612		7,758		0	4,500	4,500	4,500	61
6428 - GOLF LESSONS		5,924		6,645		3,276				61
6400 - TOTAL EXPENDITURES	**109,000**	**165,516**	**120,000**	**174,965**	**133,000**	**97,276**	**155,200**	**155,200**	**155,200**	**61**
6510 - LIQUOR		1,133		0		0	1,200	1,200	1,200	61
6520 - WINE		94		0		0	100	100	100	61
6500 - TOTAL EXPENDITURES		**1,227**		**0**		**0**	**1,300**	**1,300**	**1,300**	**61**
6610 - DEPRECIATION	45,000	61,460	50,000	56,410	63,000	31,315	61,500	61,500	61,500	61
6600 - TOTAL DEPRECIATION	**45,000**	**61,460**	**50,000**	**56,410**	**63,000**	**31,315**	**61,500**	**61,500**	**61,500**	**61**
6715 - CAPITAL OUTLAY-BUILDINGS	10,000	0	0	0	0	0	0	0	0	61
6725 - CAPITAL OUTLAY-OFFICE EQUIP	0	0	0	0	0	0	0	0	0	61
6730 - CAPITAL OUTLAY-TRANSPORTATION						0				61
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	6,000	0	3,000	0	0	0	0	0	0	61
6700 - TOTAL CAPITAL OUTLAY	**16,000**	**0**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**61**
6001 - EXPENDITURES	**982,017**	**1,047,252**	**953,207**	**994,538**	**1,034,611**	**451,034**	**1,037,021**	**1,037,021**	**1,037,021**	**61**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 61: GOLF - 5105

COMPANY 5100: GOLF FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	189,660	199,113		201,954	201,954	201,954
6111	Salary-Parttime	2,000					
6112	Salary-Seasonal Temp	210,000	210,000		210,000	210,000	210,000
6113	Overtime - Reg	12,000	12,000		12,000	12,000	12,000
6114	Overtime - Temp	2,000	2,000		2,000	2,000	2,000
6123	Salaries - Other	3,214	1,692		4,260	4,260	4,260
6138	Medicare	2,855	6,160		6,238	6,238	6,238
6139	FICA	12,207	26,338		26,673	26,673	26,673
6141	Pension - PERA	13,290	15,036		15,667	15,667	15,667
6142	Workers Compensation	8,000	7,260		7,357	7,357	7,357
6143	Unemployment Compensation	2,000					
6144	Long-term Disability Insurance	709	582		592	592	592
6145	Hospital & Life Insurance	31,540	36,100		39,480	39,480	39,480
	Total	489,475	516,281	530,000	526,221	526,221	526,221
6210	**OFFICE SUPPLIES**	1,000	1,000	500	1,000	1,000	1,000
	Total	1,000	1,000	500	1,000	1,000	1,000
6211	**SMALL TOOL & EQUIPMENT**						
	Misc	3,500	4,000	6,500	8,000	8,000	8,000
	Total	3,500	4,000	6,500	8,000	8,000	8,000
6212	**MOTOR FUELS/OILS**	17,332	22,000	19,000	21,000	21,000	21,000
	Total	17,332	22,000	19,000	21,000	21,000	21,000
6213	**FERTILIZER**	15,000	14,000	12,000	12,000	12,000	12,000
	Total	15,000	14,000	12,000	12,000	12,000	12,000
6214	**CHEMICALS**	15,000	14,000	12,000	12,500	12,500	12,500
	Total	15,000	14,000	12,000	12,500	12,500	12,500
6215	**EQUIPMENT - PARTS**						
	Mowers,Irrigation, Tractors	20,000	25,000	18,500	19,000	19,000	19,000
	Total	20,000	25,000	18,500	19,000	19,000	19,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 61: GOLF - 5105

COMPANY 5100: GOLF FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6216	**EQUIPMENT - TIRES/BATTERIES**	1,600	800	400	800	800	800
	Total	1,600	800	400	800	800	800
6229	**GENERAL SUPPLIES**						
	Operations	21,500	23,000	20,000	16,500	16,500	16,500
	Misc	5,500	6,000	3,000	1,500	1,500	1,500
	Grass Seed, Sod	13,000	13,000	13,000	13,000	13,000	13,000
	Total	40,000	42,000	36,000	31,000	31,000	31,000
6235	**CONSULTANT SERVICES**						
	Liquor Operations - Training	1,000	500	500	500	500	500
	Total	1,000	500	500	500	500	500
6237	**TELEPHONE/PAGERS**						
	Clubhouse, Maintenance	9,000	7,500	8,000	8,000	8,000	8,000
	Total	9,000	7,500	8,000	8,000	8,000	8,000
6239	**PRINTING/PUBLISHING**						
	Yellow Pages, Promotion Flyers	5,000	4,000	3,000	3,000	3,000	3,000
	Total	5,000	4,000	3,000	3,000	3,000	3,000
6240	**C. SERVICE/GARBAGE REMOVAL**	2,000	2,000	2,000	2,100	2,100	2,100
	Total	2,000	2,000	2,000	2,100	2,100	2,100
6249	**OTHER CONTRACTUAL SERVICES**						
	Filters, Exterminator, Alarms						
	Aerating (deep tine)	5,000	4,000	4,300	4,500	4,500	4,500
	Total	5,000	4,000	4,300	4,500	4,500	4,500
6255	**UTILITIES - ELECTRIC**	18,000	19,500	19,000	20,000	20,000	20,000
	Total	18,000	19,500	19,000	20,000	20,000	20,000
6257	**UTILITIES - OTHER**						
	Propane/Water/Sewer	22,000	23,000	19,000	20,000	20,000	20,000
	Total	22,000	23,000	19,000	20,000	20,000	20,000
6265	**REPAIRS - EQUIPMENT**						
	Winterize Sprinkler System	8,500	10,000	9,000	9,000	9,000	9,000
	Rebuild Various Equip	13,500	20,000	9,000	10,000	10,000	10,000
	Total	22,000	30,000	18,000	19,000	19,000	19,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 61: GOLF - 5105

COMPANY 5100: GOLF FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6266	**REPAIRS - BUILDINGS**	5,500	6,000	10,000	10,000	10,000	10,000
	Total	5,500	6,000	10,000	10,000	10,000	10,000
6269	**REPAIRS - OTHER**	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
6275	**SCHOOL/CONF/EXP - LOCAL**						
	Maint. Certification	1,000	1,000	400	500	500	500
	Total	1,000	1,000	400	500	500	500
6276	**SCHOOL/CONF/EXP - OTHER**						
	National Conf	2,000			1,500	1,500	1,500
	Total	2,000	-	-	1,500	1,500	1,500
6277	**MILEAGE ALLOWANCE**	2,000	2,100	1,700	1,800	1,800	1,800
	Total	2,000	2,100	1,700	1,800	1,800	1,800
6278	**SUBSISTENCE**	300			300	300	300
	Total	300	-	-	300	300	300
6280	**DUES & SUBSCRIPTIONS**						
	MGA/PGA	3,000	2,700	2,700	2,800	2,800	2,800
	Total	3,000	2,700	2,700	2,800	2,800	2,800
6281	**UNIFORM/CLOTHING ALLOWANCE**	2,500	3,000	3,000	3,000	3,000	3,000
	Total	2,500	3,000	3,000	3,000	3,000	3,000
6310	**RENTAL EXPENSE**						
	Chemical Toilets	2,500	2,500	2,500	2,500	2,500	2,500
	Toro 4700D Mower	13,500	13,000	13,000	13,000	13,000	13,000
	H20 Coolers		2,000	2,000	2,000	2,000	2,000
	Greens Mowers (two)		13,935	13,940	13,940	13,940	13,940
	Utility Vehicles (three)		12,055	12,060	12,060	12,060	12,060
	Total	16,000	43,490	43,500	43,500	43,500	43,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 61: GOLF - 5105

COMPANY 5100: GOLF FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6311	**INSURANCE**	39,000	40,000	32,000	32,000	32,000	32,000
	Total	39,000	40,000	32,000	32,000	32,000	32,000
6399	**OTHER CHARGES**						
	Golf Lessons	6,500	4,000	4,000	4,000	4,000	4,000
	Teemaster	12,500	11,000	9,000	8,000	8,000	8,000
	Total	19,000	15,000	13,000	12,000	12,000	12,000
6610	**DEPRECIATION**	50,000	63,000	62,000	61,500	61,500	61,500
	Total	50,000	63,000	62,000	61,500	61,500	61,500
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Replacement of Concession Cart						
	POS System Upgrade	3,000					
	Total	3,000	-		-	-	-
6322	**UNCOLLECTABLE CHECKS**						
6423	**CASH DISCOUNT**	(3,000)	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)
6410	**POWER CARTS RENTAL**	17,000	17,000	16,000	17,000	17,000	17,000
6424	**FREIGHT ON RESALE MDSE**	2,000	2,000	2,000	2,000	2,000	2,000
6411	**GOLF-BAGS & UMBRELLAS**	1,000	4,000	3,000	3,000	3,000	3,000
6412	**BALLS**	12,000	8,000	9,000	11,500	11,500	11,500
6413	**CAPS/HATS/CLOTHING**	10,000	12,000	12,500	18,000	18,000	18,000
6414	**CLUBS**	6,000	9,000	12,000	14,000	14,000	14,000
6415	**GLOVES**	5,000	2,000	2,200	2,500	2,500	2,500
6416	**SHOES**	3,000	4,000	3,500	3,500	3,500	3,500
6417	**CIGARS**			1,200	1,200	1,200	1,200
6419	**BEER**	12,000	21,000	19,000	19,000	19,000	19,000
6420	**FOOD**	17,000	20,000	20,000	20,000	20,000	20,000
6421	**NON-ALCOHOLIC BEVERAGES**	16,000	17,000	16,000	17,000	17,000	17,000
6422	**KITCHEN SUPPLIES**	3,000	3,000	3,000	3,000	3,000	3,000
6425	**VISA COSTS**	11,000	12,000	15,000	15,000	15,000	15,000
6426	**HANDICAP FEE**			4,500	4,500	4,500	4,500
6418	**PRO SHOP-OTHER**	8,000	5,000	6,000	6,000	6,000	6,000
6510	**LIQUOR**			1,200	1,200	1,200	1,200
6520	**WINE**			100	100	100	100
	Total	120,000	133,000	144,200	156,500	156,500	156,500
	Total Net of Personnel	463,732	525,590	494,200	510,800	510,800	510,800
	TOTAL EXPENSES	$ 953,207	$ 1,041,871	$ 1,024,200	$ 1,037,021	$ 1,037,021	$ 1,037,021

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
	Parks & Recreation	5205	Sports Arena

DESCRIPTION OF ACTIVITY

The Sports Arena provides indoor skating opportunities for the public during the winter months. This includes hockey for the youth and high school programs, public skating and learn-to-skate lessons. In addition, the arena is converted to a tennis facility during the summer and provides lessons, leagues, and tournaments for the tennis public.

MAJOR OBJECTIVES FOR 2011

Complete final phase of outdoor landscaping.

Tennis Program: An all out effort to increase participation in our tennis program. We will accomplish this by hiring new tennis staff and by trying new methods of advertising and getting the word out on our programs.

Skating lessons. Our learn-to-skate program took a dip in participation due to the economy. We will try to recapture those numbers by more advertising and getting the information out through the school district.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Hours of Ice time rented			1,236	1,250	1,250
Hours of Dry Floor Time rented					
# of tennis Participants				250	300

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Arena Manager	1	1	1	1
Arena Office Supervisor			.76	.76
Tech Specialist			.5	.5
Park Maintenance I	.5	.5	1	1

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Arena Building Mgr.			500 hrs	500 hrs
Arena Bldg Lead Super.			500 hrs	500 hrs
Lead Arena Attendant				
Tennis Instructor				
Assistant Skating Director				
Clerical Assistant				
Tennis Director				

Summary Budget Department 63 Business Unit # 5205 (Arena I)						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Ice Revenue	144,100	114,482	149,100	130,768	149,100	146,800
Tennis Revenue	10,000	4,802	9,000	11,118	10,000	11,000
School District Share	160,239	160,239	223,226	176,447	258,901	238,000
Sales / Concession	4,500	1,656	4,500	2,079	4,500	2,500
Other	12,000	24,306	12,000	12,558	12,000	12,000
	330,839	305,485	397,826	332,970	434,501	410,300
Expenditures:						
Salaries & Wages	233,965	226,294	240,987	216,428	234,257	246,365
Emp. Benefits	48,081	39,769	51,764	39,728	59,845	64,691
Supplies	15,300	17,566	16,800	13,213	16,800	17,200
Contractual Serv.	38,100	39,283	39,100	39,062	40,100	40,500
Utilities	78,000	78,150	100,000	67,305	87,000	84,500
Repairs & Maint.	8,500	14,688	9,500	18,624	9,500	17,500
Training/Travel/Dues	6,200	4,693	3,600	2,103	5,600	5,100
Other Exp.	12,400	11,588	12,400	10,917	12,400	12,400
Tax/Non-Tax Resale	-	396	-	199	-	-
Depreciation	39,000	42,751	39,000	43,157	47,000	45,000
Total Exp	479,546	475,178	513,151	450,736	512,502	533,256
Net Income (loss)	(148,707)	(169,693)	(115,325)	(117,766)	(78,001)	(122,956)
Change in Cash:						
Less: Capital outlay	(12,500)	-	-	-	(80,000)	(33,500)
Add: Depreciation	39,000	42,751	39,000	43,157	47,000	45,000
Net (decrease) in Cash	(122,207)	(126,942)	(76,325)	(74,609)	(111,001)	(111,456)

2011 CAPITAL OUTLAY

Replace Locker Room Flooring	$ 27,500
Replace Music / PA System	6,000
	33,500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT: ARENA REVENUES
COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	ARENA I								
4810	Public Skating	4,701	3,451	-	6,000	6,000	5,000	5,000	5,000
4811	Skate Sharpening	1,020	987	-	1,600	1,600	1,000	1,000	1,000
4812	Ice Rental	84,570	85,613	-	108,000	110,000	115,000	115,000	115,000
4813	Skate Instructions	33,327	23,596	-	32,000	30,000	25,000	25,000	25,000
4814	Conc & Commissions	4,358	1,103	-	4,000	4,000	2,000	2,000	2,000
4815	Skate Rental	1,298	835	-	1,500	1,500	800	800	800
4816	Mdse Sales	219	553	-	500	500	500	500	500
4817	Tennis Rentals	10	-	-	3,000	3,000	8,000	8,000	8,000
4818	Tennis Instructions	7,921	4,802	-	6,000	7,000	3,000	3,000	3,000
4899	Other	12,754	24,306	-	12,000	12,000	12,000	12,000	12,000
	Total	150,178	145,246	-	174,600	175,600	172,300	172,300	172,300
	ARENA II								
4810	Public Skating	815	-	-					
4811	Skate Sharpening	916	253	-	1,200	1,200	500	500	500
4812	Ice Rental	216,883	200,351	-	205,000	210,000	215,000	215,000	215,000
4813	Skate Instructions	68	(70)	-					
4814	Conc & Commissions	1,622	3,387	-	3,000	3,000	1,000	1,000	1,000
4815	Skate Rental	139	-	-					
4816	Mdse Sales	736	1,171	-	500	500	500	500	500
4817	Soccer Rentals			-	27,000	28,000	28,000	28,000	28,000
4818	Soccer Instructions			-					
4822	Skate Park			-	1,000	1,000	1,000	1,000	1,000
4899	Other	23,508	28,120	-	2,000	2,000	2,000	2,000	2,000
	Total	244,687	233,212	-	239,700	245,700	248,000	248,000	248,000
	REVENUE RECAP								
	Ice Revenue	343,737	315,016	-	355,300	360,300	362,300	362,300	362,300
	Tennis Revenue	7,931	4,802	-	9,000	10,000	11,000	11,000	11,000
	Soccer Revenue	-	-	-	27,000	28,000	28,000	28,000	28,000
	Merch Sales & Concessions	6,935	6,214	-	8,000	8,000	4,000	4,000	4,000
	Skate Park Revenue	-	-	-	1,000	1,000	1,000	1,000	1,000
	Other	36,262	52,426	-	14,000	14,000	14,000	14,000	14,000
	Total Operating Revenue	394,865	378,458	-	414,300	421,300	420,300	420,300	420,300

City of Apple Valley
Budget Summary
2011 Budget
ARENA I

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	120,443	128,803	112,473	126,028	142,076	55,909	150,459	150,459	150,459	63
6111 - SALARY PART-TIME	74,595	39,375	76,833	37,565	46,421	18,390	53,192	53,192	53,192	63
6112 - SALARY-SEASONAL TEMP	38,202	49,959	39,348	48,139	39,300	24,237	39,300	39,300	39,300	63
6113 - OVERTIME-REGULAR EMPLOYEES	725	8,107	747	5,397	750	3,652	750	750	750	63
6114 - OVERTIME PART-TIME EMPLOYEES		777		427		14				63
6121 - INSURANCE CASH BENEFIT		240		0		0				63
6122 - COMP REQUEST		-966		-1,384		-810				63
6123 - SALARY-OTHER			11,586		5,710		2,664	2,664	2,664	63
6124 - OVERTIME-SEASONAL TEMP		0		257		155				63
6105 - SALARIES AND WAGES	**233,965**	**226,294**	**240,987**	**216,428**	**234,257**	**101,546**	**246,365**	**246,365**	**246,365**	**63**
6138 - MEDICARE	3,313	2,689	3,494	2,769	3,397	1,295	3,572	3,572	3,572	63
6139 - FICA	11,796	10,170	14,941	11,839	14,524	5,537	15,275	15,275	15,275	63
6141 - PENSIONS-PERA	11,891	9,127	12,248	10,557	13,646	5,214	14,984	14,984	14,984	63
6142 - WORKERS COMPENSATION	2,000	2,000	2,000	2,000	5,050	0	5,534	5,534	5,534	63
6143 - UNEMPLOYMENT COMPENSATION		18		148		201				63
6144 - LONG-TERM DISABILITY INSURANCE	451	311	451	338	428	129	366	366	366	63
6145 - MEDICAL INSURANCE	18,630	13,196	18,630	10,586	22,800	7,156	24,960	24,960	24,960	63
6146 - DENTAL INSURANCE		1,305		1,462		677				63
6147 - LIFE INSURANCE-BASIC		26		31		8				63
6148 - LIFE INSURANCE-SUPP/DEPEND		927		0		0				63
6125 - EMPLOYEE BENEFITS	**48,081**	**39,769**	**51,764**	**39,728**	**59,845**	**20,217**	**64,691**	**64,691**	**64,691**	**63**
6100 - TOTAL PERSONAL SERVICES	**282,046**	**266,063**	**292,751**	**256,157**	**294,102**	**121,763**	**311,056**	**311,056**	**311,056**	**63**
6210 - OFFICE SUPPLIES	500	666	500	479	500	274	500	500	500	63
6211 - SMALL TOOLS & EQUIPMENT	500	3,030	500	1,594	500	379	2,000	1,000	1,000	63
6212 - MOTOR FUELS/OILS	300	65	300	120	300	68	200	200	200	63
6214 - CHEMICALS	1,000	3,222	2,000	0	2,000	0	2,000	2,000	2,000	63
6215 - EQUIPMENT-PARTS	2,500	771	2,500	721	2,500	446	2,500	2,500	2,500	63
6216 - VEHICLES-TIRES/BATTERIES		1,086		0		0				63
6229 - GENERAL SUPPLIES	10,500	8,727	11,000	10,298	11,000	10,233	11,000	11,000	11,000	63
6205 - SUPPLIES	**15,300**	**17,566**	**16,800**	**13,213**	**16,800**	**11,400**	**18,200**	**17,200**	**17,200**	**63**
6235 - CONSULTANT SERVICES		89		0		0				63
6237 - TELEPHONE/PAGERS	2,800	2,895	2,800	3,235	2,800	1,477	3,500	3,500	3,500	63
6238 - POSTAGE/UPS/FEDEX		35		0		0				63
6239 - PRINTING/PUBLISHING	2,500	1,104	2,500	1,055	2,500	552	1,200	1,200	1,200	63
6240 - CLEANING SERVICE/GARBAGE	32,000	34,862	33,000	34,771	34,000	0	35,000	35,000	35,000	63

City of Apple Valley
Budget Summary
2011 Budget
ARENA I

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6249 - OTHER CONTRACTUAL SERVICES	800	298	800	0	800	0	800	800	800	63
6230 - CONTRACTUAL SERVICES	**38,100**	**39,283**	**39,100**	**39,062**	**40,100**	**2,029**	**40,500**	**40,500**	**40,500**	**63**
6255 - UTILITIES-ELECTRIC	29,000	26,282	35,000	27,205	30,000	15,106	31,500	31,500	31,500	63
6256 - UTILITIES-NATURAL GAS	39,000	33,447	45,000	23,198	37,000	13,314	34,000	34,000	34,000	63
6257 - UTILITIES-PROPANE/WATER/SEWER	10,000	18,422	20,000	16,902	20,000	2,969	19,000	19,000	19,000	63
6250 - UTILITIES	**78,000**	**78,150**	**100,000**	**67,305**	**87,000**	**31,389**	**84,500**	**84,500**	**84,500**	**63**
6265 - REPAIRS-EQUIPMENT	5,500	3,062	5,500	1,609	5,500	3,348	5,500	5,500	5,500	63
6266 - REPAIRS-BUILDING	3,000	11,626	4,000	17,015	4,000	321	12,000	12,000	12,000	63
6260 - REPAIRS AND MAINTENA	**8,500**	**14,688**	**9,500**	**18,624**	**9,500**	**3,669**	**17,500**	**17,500**	**17,500**	**63**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	600	0	600	0	600	0	600	600	600	63
6276 - SCHOOLS/CONFERENCES/EXP OTHER	2,000	2,496	0	567	2,000	0	2,000	2,000	2,000	63
6277 - MILEAGE/AUTO ALLOWANCE	500		500		500	0	500	500	500	63
6278 - SUBSISTENCE ALLOWANCE		350		50		0				63
6279 - EDUCATION ASSISTANCE	500		500		500		500	500	500	63
6280 - DUES & SUBSCRIPTIONS	1,200	500	1,000	515	1,000	515	500	500	500	63
6281 - UNIFORM/CLOTHING ALLOWANCE	1,400	1,347	1,000	971	1,000	7	1,000	1,000	1,000	63
6270 - TRAINING/TRAVEL/DUES	**6,200**	**4,693**	**3,600**	**2,103**	**5,600**	**522**	**5,100**	**5,100**	**5,100**	**63**
6200 - TOTAL OPERATING COSTS	**146,100**	**154,380**	**169,000**	**140,306**	**159,000**	**49,009**	**165,800**	**164,800**	**164,800**	**63**
6310 - RENTAL EXPENSE	1,000	677	1,000	0	1,000	0	1,000	1,000	1,000	63
6311 - INSURANCE-PROPERTY/LIABILITY	9,300	9,300	9,300	9,300	9,300	0	9,300	9,300	9,300	63
6333 - GENERAL-CASH DISCOUNTS		-185		-205		-75				63
6399 - OTHER CHARGES	2,100	1,796	2,100	1,822	2,100	710	2,100	2,100	2,100	63
6300 - TOTAL OTHER EXPENDITURES	**12,400**	**11,588**	**12,400**	**10,917**	**12,400**	**635**	**12,400**	**12,400**	**12,400**	**63**
6425 - VISA/BANK CHARGES						2				63
6400 - TOTAL EXPENDITURES						**2**				**63**
6540 - TAXABLE MISC FOR RESALE		396		199		0				63
6500 - TOTAL EXPENDITURES		**396**		**199**		**0**				**63**
6610 - DEPRECIATION	39,000	42,751	39,000	43,157	47,000	0	45,000	45,000	45,000	63
6600 - TOTAL DEPRECIATION	**39,000**	**42,751**	**39,000**	**43,157**	**47,000**	**0**	**45,000**	**45,000**	**45,000**	**63**
6715 - CAPITAL OUTLAY-BUILDINGS		0		0		0				63
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	12,500	0	0	0	80,000	5,927	33,500	33,500	33,500	63
6700 - TOTAL CAPITAL OUTLAY	**12,500**	**0**	**0**	**0**	**80,000**	**5,927**	**33,500**	**33,500**	**33,500**	**63**
6001 - EXPENDITURES	**492,046**	**475,179**	**513,151**	**450,736**	**592,502**	**177,336**	**567,756**	**566,756**	**566,756**	**63**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 63: ARENA 1 - 5205

COMPANY 5200: ARENA FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	112,473	142,076	142,076	150,459	150,459	150,459
6111	Salary - Parttime	76,833	46,421	46,421	53,192	53,192	53,192
6112	Salary - Seasonal Temp	39,348	39,300	39,300	39,300	39,300	39,300
6113	Overtime - Regular	747	750	750	750	750	750
6123	Salaries - Other	11,586	5,710	5,710	2,664	2,664	2,664
6138	Medicare	3,494	3,397	3,397	3,572	3,572	3,572
6139	FICA	14,941	14,524	14,524	15,275	15,275	15,275
6141	Pension - PERA	12,248	13,646	13,646	14,984	14,984	14,984
6142	Worker's Compensation	2,000	5,050	5,050	5,534	5,534	5,534
6144	Long-term Disability Insurance	451	428	428	366	366	366
6145	Hospital & Life Insurance	18,630	22,800	22,800	24,960	24,960	24,960
	Total	292,751	294,102	294,102	311,056	311,056	311,056
6210	**OFFICE SUPPLIES**						
		500	500	500	500	500	500
	Total	500	500	500	500	500	500
6211	**SMALL TOOL & EQUIPMENT**						
	Miscellaneous Equipment and Tools	500	500	500	2,000	1,000	1,000
	Total	500	500	500	2,000	1,000	1,000
6212	**MOTOR FUELS/OILS**						
	Propane	300	300	300	200	200	200
	Total	300	300	300	200	200	200
6214	**CHEMICALS**						
	Freon for Compressors	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
6215	**EQUIPMENT - PARTS**						
	Resurfacers	2,500	2,500	2,500	2,500	2,500	2,500
	Compressors						
	Total	2,500	2,500	2,500	2,500	2,500	2,500
6229	**GENERAL SUPPLIES**						
	Tennis Items, etc.	11,000	11,000	11,000	11,000	11,000	11,000
	Total	11,000	11,000	11,000	11,000	11,000	11,000
6237	**TELEPHONE/POSTAGE**						
	Phone	2,800	2,800	2,800	3,500	3,500	3,500
	Total	2,800	2,800	2,800	3,500	3,500	3,500
6239	**PRINTING/PUBLISHING**						
	Ticket Printing, News Ads	2,500	2,500	2,500	1,200	1,200	1,200
	Total	2,500	2,500	2,500	1,200	1,200	1,200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 63: ARENA 1 - 5205

COMPANY 5200: ARENA FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Janitor - Furnished by School Dist	33,000	34,000	34,000	35,000	35,000	35,000
	Total	33,000	34,000	34,000	35,000	35,000	35,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Misc Contractual	500	500	500	500	500	500
	ASCAP	300	300	300	300	300	300
	Total	800	800	800	800	800	800
6255	**UTILITIES - ELECTRIC**						
	Electric	35,000	30,000	30,000	31,500	31,500	31,500
	Total	35,000	30,000	30,000	31,500	31,500	31,500
6256	**UTILITIES - NATURAL GAS**						
	Natural Gas	45,000	37,000	37,000	34,000	34,000	34,000
	Total	45,000	37,000	37,000	34,000	34,000	34,000
6257	**UTILITIES - OTHER**						
	Water and Sewer	20,000	20,000	20,000	19,000	19,000	19,000
	Total	20,000	20,000	20,000	19,000	19,000	19,000
6265	**REPAIRS - EQUIPMENT**						
	Misc Repairs	5,500	5,500	5,500	5,500	5,500	5,500
	Total	5,500	5,500	5,500	5,500	5,500	5,500
6266	**REPAIRS - BUILDINGS**						
	Misc Repairs	4,000	4,000	4,000	12,000	12,000	12,000
	Total	4,000	4,000	4,000	12,000	12,000	12,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	MN Ice Arena Managers Conf	600	600	600	600	600	600
	Total	600	600	600	600	600	600
6276	**SCHOOL/CONF/EXP - OTHER**						
	National Conference		2,000	2,000	2,000	2,000	2,000
	Total	-	2,000	2,000	2,000	2,000	2,000
6277	**MILEAGE ALLOWANCE**						
	Misc Mileage	500	500	500	500	500	500
	Total	500	500	500	500	500	500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 63: ARENA 1 - 5205

COMPANY 5200: ARENA FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6279	**EDUCATION ASSISTANCE**						
	Tuition Rembusement	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6280	**DUES & SUBSCRIPTIONS**						
	ISIA & Managers Assoc.	1,000	1,000	1,000	500	500	500
	Total	1,000	1,000	1,000	500	500	500
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Employee ID Jackets, etc.	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
6310	**RENTAL EXPENSE**						
	Copier	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
6311	**INSURANCE**						
	General Liability	9,300	9,300	9,300	9,300	9,300	9,300
	Total	9,300	9,300	9,300	9,300	9,300	9,300
6399	**OTHER CHARGES**						
	LOGIS	2,100	2,100	2,100	2,100	2,100	2,100
	Total	2,100	2,100	2,100	2,100	2,100	2,100
6610	**DEPRECIATION**						
		39,000	47,000	47,000	45,000	45,000	45,000
	Total	39,000	47,000	47,000	45,000	45,000	45,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Replace Scoreboard		80,000	80,000			
	Replace Locker Room Flooring				27,500	27,500	27,500
	Replace Music/Public Address System				6,000	6,000	6,000
	Total	-	80,000	80,000	33,500	33,500	33,500
	Total Net of Personnel	220,400	298,400	298,400	256,700	255,700	255,700
	TOTAL EXPENSES	$ 513,151	$ 592,502	$ 592,502	$ 567,756	$ 566,756	$ 566,756

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
	Parks & Recreation	5260	Hayes Park Arena (Arena #2)

DESCRIPTION OF ACTIVITY

During the winter months the Hayes Park Arena serves the Apple Valley and Eastview Hockey Associations for their various hockey and skating activities. In the spring the ice is removed and replaced with turf which provides opportunities for soccer, lacrosse, and softball teams.

MAJOR OBJECTIVES FOR 2011

Replace roof top heating units.

Increase revenue by increasing the ice rates by at least $10.00 per hour.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Hours Ice Time Rented			1,482	1,500	1,500
Hours Dry Floor Time Rented			410	420	420

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Building Manager			.76	.76
Park Maintenance			.50	.50
Arena Bldg Lead Superv.			.50	.50

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011

Summary Budget
Department 64 Business Unit # 5260 Hayes Arena II

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Ice Revenue	196,500	200,534	206,200	260,766	211,200	215,500
Soccer Revenue	26,000	-	27,000	1,587	28,000	28,000
Skate Park Rev.	1,000	-	1,000		1,000	1,000
Sales / Concession	3,500	4,558	3,500	1,280	3,500	1,500
Other	2,000	28,120	2,000	30,993	2,000	2,000
	229,000	233,212	239,700	294,626	245,700	248,000
Expenditures:						
Salaries & Wages	65,097	63,705	66,775	77,909	72,844	67,632
Emp. Benefits	13,252	7,654	15,100	8,680	18,839	17,666
Supplies	10,600	10,890	10,600	9,927	10,600	12,600
Contractual Serv.	4,500	4,440	4,500	5,534	4,500	6,200
Utilities	70,500	60,412	82,000	60,461	68,000	63,500
Repairs & Maint.	11,000	13,264	11,000	23,321	11,000	18,000
Training/Travel/Dues	1,500	1,297	1,500	-	1,500	700
Other Exp.	10,500	9,763	10,500	9,716	10,500	9,800
Items for Resale	-	370	-	841	-	-
Depreciation	77,000	77,637	77,000	83,502	77,000	85,000
Debt Service - Interest	31,000	30,496	31,000	29,290	24,000	31,000
Total Exp	294,949	279,928	309,975	309,181	298,783	312,098
Operating Income(loss)	(65,949)	(46,716)	(70,275)	(14,555)	(53,083)	(64,098)
Other Income (Expense):						
Property Tax Levy	125,000	125,000	120,000	120,000	125,000	120,000
Net Income (Loss)	59,051	78,284	49,725	105,445	71,917	55,902

Change in Cash:						
Add Depreciation:	77,000	77,637	77,000	83,502	77,000	85,000
Less:						
Capital Outlay	(85,000)	-	(14,000)	-	-	-
Principal portion of Debt	(90,000)	(90,000)	(90,000)	(90,000)	(100,000)	(100,000)
Net Increase (decr.) in Cash	(38,949)	65,921	22,725	98,947	48,917	40,902

2011 CAPITAL OUTLAY

None

City of Apple Valley
Budget Summary
2011 Budget
ARENA II

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	28,101	18,016	27,508	22,390	28,330	12,250	28,330	28,330	28,330	64
6111 - SALARY PART-TIME	19,617	38,576	20,206	39,635	42,075	20,924	36,926	36,926	36,926	64
6112 - SALARY-SEASONAL TEMP	12,721	11,681	13,103	14,066	0	5,860	0	0	0	64
6113 - OVERTIME-REGULAR EMPLOYEES		635		1,308		545				64
6114 - OVERTIME PART-TIME EMPLOYEES	4,658	841	4,658	475	1,700	448	1,700	1,700	1,700	64
6123 - SALARY-OTHER		-6,149	1,300	0	739	0	676	676	676	64
6124 - OVERTIME-SEASONAL TEMP		106		36		0				64
6105 - SALARIES AND WAGES	**65,097**	**63,705**	**66,775**	**77,909**	**72,844**	**40,027**	**67,632**	**67,632**	**67,632**	**64**
6138 - MEDICARE	945	751	972	804	1,056	402	981	981	981	64
6139 - FICA	3,256	3,045	4,157	3,439	4,516	1,720	4,193	4,193	4,193	64
6141 - PENSIONS-PERA	3,282	2,858	4,200	3,436	5,100	1,916	4,779	4,779	4,779	64
6142 - WORKERS COMPENSATION	1,000	1,000	1,000	1,000	2,385	0	1,390	1,390	1,390	64
6144 - LONG-TERM DISABILITY INSURANCE	111		111		82		83	83	83	64
6145 - MEDICAL INSURANCE	4,658		4,660		5,700		6,240	6,240	6,240	64
6125 - EMPLOYEE BENEFITS	**13,252**	**7,654**	**15,100**	**8,680**	**18,839**	**4,039**	**17,666**	**17,666**	**17,666**	**64**
6100 - TOTAL PERSONAL SERVICES	**78,349**	**71,359**	**81,875**	**86,589**	**91,683**	**44,066**	**85,298**	**85,298**	**85,298**	**64**
6210 - OFFICE SUPPLIES	0	188	0	129	0	105	0	0	0	64
6211 - SMALL TOOLS & EQUIPMENT	500	3,361	500	1,233	500	374	2,000	2,000	2,000	64
6212 - MOTOR FUELS/OILS	100	82	100	126	100	0	100	100	100	64
6214 - CHEMICALS	1,000		1,000		1,000		1,000	1,000	1,000	64
6215 - EQUIPMENT-PARTS	1,500	66	1,500	536	1,500	74	1,500	1,500	1,500	64
6216 - VEHICLES-TIRES/BATTERIES		80		0		356				64
6229 - GENERAL SUPPLIES	7,500	7,114	7,500	7,903	7,500	2,126	9,000	8,000	8,000	64
6205 - SUPPLIES	**10,600**	**10,890**	**10,600**	**9,927**	**10,600**	**3,036**	**13,600**	**12,600**	**12,600**	**64**
6237 - TELEPHONE/PAGERS	2,500	2,935	2,500	3,669	2,500	1,508	3,800	3,800	3,800	64
6239 - PRINTING/PUBLISHING	400	19	400	5	400	0	400	400	400	64
6240 - CLEANING SERVICE/GARBAGE	1,100	1,102	1,100	1,449	1,100	952	1,500	1,500	1,500	64
6249 - OTHER CONTRACTUAL SERVICES	500	384	500	411	500	0	500	500	500	64
6230 - CONTRACTUAL SERVICES	**4,500**	**4,440**	**4,500**	**5,534**	**4,500**	**2,460**	**6,200**	**6,200**	**6,200**	**64**
6255 - UTILITIES-ELECTRIC	35,000	29,913	40,000	36,801	33,000	15,929	37,000	36,000	36,000	64
6256 - UTILITIES-NATURAL GAS	33,000	28,112	39,000	21,710	32,000	8,345	25,000	25,000	25,000	64
6257 - UTILITIES-PROPANE/WATER/SEWER	2,500	2,388	3,000	1,951	3,000	624	2,500	2,500	2,500	64
6250 - UTILITIES	**70,500**	**60,412**	**82,000**	**60,461**	**68,000**	**24,898**	**64,500**	**63,500**	**63,500**	**64**
6265 - REPAIRS-EQUIPMENT	5,000	1,775	5,000	1,980	5,000	728	5,000	7,000	7,000	64
6266 - REPAIRS-BUILDING	6,000	11,489	6,000	21,217	6,000	1,090	11,000	11,000	11,000	64

City of Apple Valley
Budget Summary
2011 Budget
ARENA II

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6269 - REPAIRS-OTHER				123		0				64
6260 - REPAIRS AND MAINTENA	**11,000**	**13,264**	**11,000**	**23,321**	**11,000**	**1,818**	**16,000**	**18,000**	**18,000**	**64**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	200	750	200	0	200	0	200	200	200	64
6277 - MILEAGE/AUTO ALLOWANCE	300		300		300		0	0	0	64
6280 - DUES & SUBSCRIPTIONS	500		500		500	35	0	0	0	64
6281 - UNIFORM/CLOTHING ALLOWANCE	500	547	500	0	500	0	500	500	500	64
6270 - TRAINING/TRAVEL/DUES	**1,500**	**1,297**	**1,500**	**0**	**1,500**	**35**	**700**	**700**	**700**	**64**
6200 - TOTAL OPERATING COSTS	**98,100**	**90,303**	**109,600**	**99,243**	**95,600**	**32,246**	**101,000**	**101,000**	**101,000**	**64**
6310 - RENTAL EXPENSE	500		500		500		500	500	500	64
6311 - INSURANCE-PROPERTY/LIABILITY	10,000	10,000	10,000	10,000	10,000	0	9,300	9,300	9,300	64
6323 - INTEREST EXPENSE	31,000		31,000		24,000		31,000	31,000	31,000	64
6333 - GENERAL-CASH DISCOUNTS		-237		-284		-53				64
6399 - OTHER CHARGES						0				64
6300 - TOTAL OTHER EXPENDITURES	**41,500**	**9,763**	**41,500**	**9,716**	**34,500**	**-53**	**40,800**	**40,800**	**40,800**	**64**
6540 - TAXABLE MISC FOR RESALE		370		841		261				64
6500 - TOTAL EXPENDITURES		**370**		**841**		**261**				**64**
6610 - DEPRECIATION	77,000	77,637	77,000	83,502	77,000	0	85,000	85,000	85,000	64
6600 - TOTAL DEPRECIATION	**77,000**	**77,637**	**77,000**	**83,502**	**77,000**	**0**	**85,000**	**85,000**	**85,000**	**64**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	85,000		14,000	0	0	0	2,000	0	0	64
6700 - TOTAL CAPITAL OUTLAY	**85,000**		**14,000**	**0**	**0**	**0**	**2,000**	**0**	**0**	**64**
6910 - BOND PRINCIPAL	90,000	0	90,000	0	100,000	0	100,000	100,000	100,000	64
6900 - TOTAL DEBT SERVICE	**90,000**	**0**	**90,000**	**0**	**100,000**	**0**	**100,000**	**100,000**	**100,000**	**64**
6001 - EXPENDITURES	**469,949**	**249,432**	**413,975**	**279,890**	**398,783**	**76,520**	**414,098**	**412,098**	**412,098**	**64**
7015 - DEBT SERVICE-INTEREST		30,496		29,290		11,700				64
7000 - TOTAL INTEREST AND FISCAL FEES		**30,496**		**29,290**		**11,700**				**64**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees	27,508	28,330	28,330	28,330	28,330	28,330
6111	Salary-Parttime	20,206	42,075	42,075	36,926	36,926	36,926
6112	Salary-Seasonal Temp	13,103					
6113	Overtime - Regular						
6114	Overtime - Temp	4,658	1,700	1,700	1,700	1,700	1,700
6123	Salaries - Other	1,300	739	739	676	676	676
6138	Medicare	972	1,056	1,056	981	981	981
6139	FICA	4,157	4,516	4,516	4,193	4,193	4,193
6141	Pension - PERA	4,200	5,100	5,100	4,779	4,779	4,779
6142	Worker's Compensation	1,000	2,385	2,385	1,390	1,390	1,390
6144	Long-term Disability Insurance	111	82	82	83	83	83
6145	Hospital & Life Insurance	4,660	5,700	5,700	6,240	6,240	6,240
	Total	81,875	91,683	91,683	85,298	85,298	85,298
6211	**SMALL TOOL & EQUIPMENT**	500	500	500	2,000	2,000	2,000
	Total	500	500	500	2,000	2,000	2,000
6212	**MOTOR FUELS/OILS**						
	Propane	100	100	100	100	100	100
	Total	100	100	100	100	100	100
6214	**CHEMICALS**						
	Freon for Compressors	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
6215	**EQUIPMENT - PARTS**						
	Miscellaneous	1,500	1,500	1,500	1,500	1,500	1,500
	Total	1,500	1,500	1,500	1,500	1,500	1,500
6229	**GENERAL SUPPLIES**						
	Tennis Items, etc	7,500	7,500	7,500	9,000	8,000	8,000
	Total	7,500	7,500	7,500	9,000	8,000	8,000
6237	**TELEPHONE/PAGERS**						
	Phone	2,500	2,500	2,500	3,800	3,800	3,800
	Total	2,500	2,500	2,500	3,800	3,800	3,800
6239	**PRINTING/PUBLISHING**						
	Ticket Printing, News Ads	400	400	400	400	400	400
	Total	400	400	400	400	400	400

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6240	**C. SERVICE/GARBAGE REMOVAL**	1,100	1,100	1,100	1,500	1,500	1,500
	Total	1,100	1,100	1,100	1,500	1,500	1,500
6249	**OTHER CONTRACTUAL SERVICES**						
	Miscellaneous	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6255	**UTILITIES - ELECTRIC**	40,000	33,000	33,000	37,000	36,000	36,000
	Total	40,000	33,000	33,000	37,000	36,000	36,000
6256	**UTILITIES - NATURAL GAS**	39,000	32,000	32,000	25,000	25,000	25,000
	Total	39,000	32,000	32,000	25,000	25,000	25,000
6257	**UTILITIES - OTHER**						
	Water and Sewer	3,000	3,000	3,000	2,500	2,500	2,500
	Total	3,000	3,000	3,000	2,500	2,500	2,500
6265	**REPAIRS - EQUIPMENT**	5,000	5,000	5,000	5,000	5,000	5,000
	Repair Sound System					2,000	2,000
	Total	5,000	5,000	5,000	5,000	7,000	7,000
6266	**REPAIRS - BUILDINGS**	6,000	6,000	6,000	11,000	11,000	11,000
	Total	6,000	6,000	6,000	11,000	11,000	11,000
6275	**SCHOOL/CONF/EXP - LOCAL**						
	MN Ice Arena Managers Conf	200	200	200	200	200	200
	Total	200	200	200	200	200	200
6276	**SCHOOL/CONF/EXP - OTHER**						
	Total	-	-	-	-	-	-
6277	**MILEAGE ALLOWANCE**	300	300	300			
	Total	300	300	300	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6279	**EDUCATION ASSISTANCE**						
	Total	-	-	-	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	ISIA, ASCAP & Managers Assoc.	500	500	500			
	Total	500	500	500	-	-	-
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	Employee ID Jackets, etc.	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6310	**RENTAL EXPENSE**						
	Various Equipment	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6311	**INSURANCE**						
	General Liability	10,000	10,000	10,000	9,300	9,300	9,300
	Total	10,000	10,000	10,000	9,300	9,300	9,300
6323	**INTEREST EXPENSES**	31,000	24,000	24,000	31,000	31,000	31,000
	Total	31,000	24,000	24,000	31,000	31,000	31,000
6399	**OTHER CHARGES**						
	Total	-	-	-	-	-	-
6610	**DEPRECIATION**	77,000	77,000	77,000	85,000	85,000	85,000
	Total	77,000	77,000	77,000	85,000	85,000	85,000
6720	**CAPITAL OUTLAY - OFFICE FURN**						
	Total	-	-	-	-	-	-
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Total	-	-	-	-	-	-
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Repair Sound System				2,000	to repairs	to repairs
	Replace Entry Door Frame	14,000	-	-			
	(entry door completed in '09)						
	Total	14,000	-	-	2,000	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 64: ARENA II - 5260

COMPANY: ARENA 5200

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6910	**BOND PRINCIPAL**	90,000	100,000	100,000	100,000	100,000	100,000
	Total	90,000	100,000	100,000	100,000	100,000	100,000
	Total Net of Personnel	332,100	307,100	307,100	328,800	326,800	326,800
	TOTAL EXPENSES	$ 413,975	$ 398,783	$ 398,783	$ 414,098	$ 412,098	$ 412,098

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5300	65	5300	**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 is derived from 19 municipal wells and pumped to a central water treatment plant. The water plant has a capacity to treat 12 million gallons per day. Treated water is then pumped into the water distribution system consisting of 240 miles of water main pipe and 5 reservoirs with a total storage capacity of 12.7 million gallons. Average daily consumption is 6.8 million gallons.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the following major objectives are established for 2011 within this business unit.

- Pump, treat, and distribute a projected 2.5 billion gallons of water to customers within Apple Valley during 2011.
- Perform rehabilitation work on existing municipal wells (Nos. 1, 2, and 18) and complete construction of a new municipal supply well and pumping facility (No. 20).
- Develop plans and specifications to expand the Water Treatment Plant that is currently running at its maximum capacity.
- Maintain compliance with all Federal Safe Drinking Water Act requirements and State Water Quality standards.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Gallons Supplied (in billions of gallons)	2.61	2.49	2.42	2.55	2.55
MDH Water Quality Tests Failing to Meet Standards*	0	0	0	0	0

*Field Testing conducted by the Minnesota Department of Health for Primary Drinking Water Standards

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Public Works Superintendent	1	1	1	1
Utilities Assistant	1	1	1	1
Accounting Technician	1	1	1	1
Utilities Accountant	1	1	1	1
Utilities Foreman	1	1	1	1
Technical Specialist	2	2	2	2
Maintenance II	4	4	4	4

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal	2.5	2.5	2.5	2.5

Debt Schedule:

CITY OF APPLE VALLEY
WATER UTILITY
Debt Service Requirements

	GO Bonds of 2002		Total Annual
Year	Principal	Interest	
2004	125,000	32,018	157,018
2005	110,000	29,643	139,643
2006	115,000	27,168	142,168
2007	90,000	24,063	114,063
2008	95,000	21,363	116,363
2009	170,000	18,275	188,275
2010	105,000	12,495	117,495
2011	120,000	8,820	128,820
2012	120,000	4,500	124,500
2013	90,000	6,710	96,710
2014	95,000	3,515	98,515

Summary Budget Department Water Utility	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Utility Charges	4,231,000	4,510,474	4,380,000	4,400,274	4,672,000	4,214,000
Investment Earnings	120,000	212,651	200,000	130,722	135,000	148,000
Shared Rev w/Sewer	51,000	80,307	62,000	48,928	75,000	75,000
Other Revenue	-	31,835	-	33,341	-	
Total	4,402,000	4,835,267	4,642,000	4,613,265	4,882,000	4,437,000
Expenditures:						
Salaries & Wages	591,226	567,479	611,528	569,754	620,096	626,293
Emp. Benefits	189,587	188,024	203,808	203,573	224,079	237,370
Supplies	157,870	174,700	155,571	184,567	177,505	174,605
Contractual Serv.	644,388	709,350	741,166	213,134	753,020	710,720
Utilities	302,650	326,579	345,400	353,240	377,900	382,000
Repairs & Maint.	263,700	261,806	263,530	306,192	260,700	321,815
Training/Travel/Dues	17,355	17,967	19,955	20,490	23,505	13,305
Other Exp.	693,825	768,228	733,570	194,761	680,820	683,720
Tax/Non-Tax Resale	460,800	351,969	405,000	374,466	380,000	30,000
Depreciation	764,878	859,190	764,878	885,800	897,000	997,030
VISA / MC charges	-	-	-	-	-	20,000
Debt Service - Interest		(3,297)	-	18,275	12,495	8,820
Cap. outlay - Non capitalized		45,518	-	60,402	-	-
Total Exp	4,086,279	4,267,513	4,244,406	3,384,654	4,407,120	4,205,678
Net Income	315,721	567,754	397,594	1,228,611	474,880	231,322

Net change in cash						
add: Depreciation	764,878	859190	764878	885800	897000	997,030
Debt Service - Principal		(95,000)	(170,000)	(170,000)	(105,000)	(120,000)
Capital Outlay	(936,750)	(475,850)	(817,000)	(1,213,300)	(652,000)	(907,800)
Contractual Service Capitalized						(425,000)
	(171,872)	288,340	(222,122)	(497,500)	140,000	(455,770)

Capital Outlay:

Cedar Ave Improvements	150,000
Well 20 Pumping Facility	350,000
Raw Water Installation Wells 20-22	346,000
147th Street Water Main Extension	61,800
	907,800

Capitalized Contractual Services:

Water Treatment Plant expansion plans & Spec's $425,000

City of Apple Valley
Budget Summary
2011 Budget
WATER OPERATIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	540,226	516,942	543,933	543,039	569,192	261,424	569,192	569,192	569,192	65
6112 - SALARY-SEASONAL TEMP	16,000	16,789	15,904	16,854	15,904	4,180	15,900	15,900	15,900	65
6113 - OVERTIME-REGULAR EMPLOYEES	35,000	46,036	35,000	40,740	35,000	20,435	35,000	35,000	35,000	65
6121 - INSURANCE CASH BENEFIT		3,920		4,320		2,530				65
6122 - COMP REQUEST		-33,498		-35,199		-19,396				65
6123 - SALARY-OTHER		17,290	16,691	0	0	0	6,201	6,201	6,201	65
6105 - SALARIES AND WAGES	**591,226**	**567,479**	**611,528**	**569,754**	**620,096**	**269,173**	**626,293**	**626,293**	**626,293**	**65**
6138 - MEDICARE	7,833	7,492	8,406	8,226	8,991	3,789	9,081	9,081	9,081	65
6139 - FICA	33,494	32,035	35,942	35,175	38,445	16,202	38,830	38,830	38,830	65
6141 - PENSIONS-PERA	35,115	34,090	37,842	38,718	42,293	18,572	44,242	44,242	44,242	65
6142 - WORKERS COMPENSATION	20,000	20,000	20,000	20,000	18,700	0	18,750	18,750	18,750	65
6143 - UNEMPLOYMENT COMPENSATION				917		3,184				65
6144 - LONG-TERM DISABILITY INSURANCE	1,945	1,852	2,018	1,837	1,650	698	1,667	1,667	1,667	65
6145 - MEDICAL INSURANCE	91,200	78,979	99,600	85,416	114,000	40,854	124,800	124,800	124,800	65
6146 - DENTAL INSURANCE		8,943		8,329		3,831				65
6147 - LIFE INSURANCE-BASIC		203		206		53				65
6148 - LIFE INSURANCE-SUPP/DEPEND		4,430		4,750		1,933				65
6125 - EMPLOYEE BENEFITS	**189,587**	**188,024**	**203,808**	**203,573**	**224,079**	**89,116**	**237,370**	**237,370**	**237,370**	**65**
6100 - TOTAL PERSONAL SERVICES	**780,813**	**755,503**	**815,336**	**773,327**	**844,175**	**358,289**	**863,663**	**863,663**	**863,663**	**65**
6210 - OFFICE SUPPLIES	1,100	26	1,100	611	1,100	112	1,100	1,100	1,100	65
6211 - SMALL TOOLS & EQUIPMENT	16,900	15,940	19,600	15,506	19,700	17,090	10,200	10,200	10,200	65
6212 - MOTOR FUELS/OILS	26,170	38,199	30,571	16,661	27,400	11,901	31,967	31,967	31,967	65
6213 - FERTILIZER				13		0				65
6214 - CHEMICALS	31,250	40,729	35,750	51,452	60,755	14,177	63,388	63,388	63,388	65
6215 - EQUIPMENT-PARTS	47,500	52,666	48,500	77,222	48,500	11,534	48,500	48,500	48,500	65
6216 - VEHICLES-TIRES/BATTERIES	2,200	1,766	2,200	2,836	2,200	867	2,200	2,200	2,200	65
6229 - GENERAL SUPPLIES	32,750	25,373	17,850	20,266	17,850	7,366	17,250	17,250	17,250	65
6205 - SUPPLIES	**157,870**	**174,700**	**155,571**	**184,567**	**177,505**	**63,047**	**174,605**	**174,605**	**174,605**	**65**
6235 - CONSULTANT SERVICES	40,672	127,980	101,425	96,693	120,175	51,180	501,675	501,675	501,675	65
6237 - TELEPHONE/PAGERS	21,816	14,942	22,616	18,741	20,720	6,297	22,970	22,970	22,970	65
6238 - POSTAGE/UPS/FEDEX	38,400	37,515	19,650	18,087	19,400	6,471	19,400	19,400	19,400	65
6239 - PRINTING/PUBLISHING	21,950	9,053	17,550	13,138	17,900	8,027	17,900	17,900	17,900	65
6240 - CLEANING SERVICE/GARBAGE	5,000	47	5,000	0	5,000	0	5,000	5,000	5,000	65
6249 - OTHER CONTRACTUAL SERVICES	516,550	107,314	574,925	66,476	569,825	14,284	568,775	568,775	568,775	65
6230 - CONTRACTUAL SERVICES	**644,388**	**296,850**	**741,166**	**213,134**	**753,020**	**86,258**	**1,135,720**	**1,135,720**	**1,135,720**	**65**
6255 - UTILITIES-ELECTRIC	272,500	305,056	305,200	338,425	335,700	110,298	339,800	339,800	339,800	65

City of Apple Valley
Budget Summary
2011 Budget
WATER OPERATIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6256 - UTILITIES-NATURAL GAS	30,000	21,383	40,000	14,685	42,000	6,880	42,000	42,000	42,000	65
6257 - UTILITIES-PROPANE/WATER/SEWER	150	139	200	130	200	0	200	200	200	65
6250 - UTILITIES	**302,650**	**326,579**	**345,400**	**353,240**	**377,900**	**117,178**	**382,000**	**382,000**	**382,000**	**65**
6265 - REPAIRS-EQUIPMENT	141,700	173,216	163,700	176,647	160,700	89,305	208,015	208,015	208,015	65
6266 - REPAIRS-BUILDING	49,500	21,868	26,330	16,613	24,500	2,422	24,500	24,500	24,500	65
6269 - REPAIRS-OTHER	72,500	66,722	73,500	112,932	75,500	41,287	89,300	89,300	89,300	65
6260 - REPAIRS AND MAINTENA	**263,700**	**261,806**	**263,530**	**306,192**	**260,700**	**133,014**	**321,815**	**321,815**	**321,815**	**65**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	4,300	2,600	5,900	959	4,300	1,431	4,300	4,300	4,300	65
6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,800	1,285	1,800	1,393	1,800	1,173	1,800	1,800	1,800	65
6277 - MILEAGE/AUTO ALLOWANCE	2,200	2,165	2,200	3,300	2,200	1,619	2,200	2,200	2,200	65
6278 - SUBSISTENCE ALLOWANCE	550	350	550	400	500	600	500	500	500	65
6279 - EDUCATION ASSISTANCE	4,000	6,932	5,000	10,424	10,200	3,592	0	0	0	65
6280 - DUES & SUBSCRIPTIONS	1,005	817	1,005	901	1,005	527	1,005	1,005	1,005	65
6281 - UNIFORM/CLOTHING ALLOWANCE	3,500	3,817	3,500	3,113	3,500	1,349	3,500	3,500	3,500	65
6270 - TRAINING/TRAVEL/DUES	**17,355**	**17,967**	**19,955**	**20,490**	**23,505**	**10,292**	**13,305**	**13,305**	**13,305**	**65**
6200 - TOTAL OPERATING COSTS	**1,385,963**	**1,077,902**	**1,525,622**	**1,077,622**	**1,592,630**	**409,789**	**2,027,445**	**2,027,445**	**2,027,445**	**65**
6310 - RENTAL EXPENSE	3,875	3,566	3,870	3,370	3,870	3,673	4,570	4,570	4,570	65
6311 - INSURANCE-PROPERTY/LIABILITY	75,000	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	65
6333 - GENERAL-CASH DISCOUNTS		-286		-246		-121				65
6399 - OTHER CHARGES	614,950	716,619	654,700	116,637	601,950	65,167	604,150	604,150	604,150	65
6300 - TOTAL OTHER EXPENDITURES	**693,825**	**794,900**	**733,570**	**194,761**	**680,820**	**68,719**	**683,720**	**683,720**	**683,720**	**65**
6425 - VISA/BANK CHARGES							20,000	20,000	20,000	65
6400 - TOTAL EXPENDITURES							**20,000**	**20,000**	**20,000**	**65**
6540 - TAXABLE MISC FOR RESALE	45,000	29,680	45,000	24,225	30,000	7,388	30,000	30,000	30,000	65
6545 - NON-TAXABLE MISC FOR RESALE	415,800	322,289	360,000	350,241	350,000	147,246	0	0	0	65
6500 - TOTAL EXPENDITURES	**460,800**	**351,969**	**405,000**	**374,466**	**380,000**	**154,634**	**30,000**	**30,000**	**30,000**	**65**
6610 - DEPRECIATION	764,878	859,190	764,878	885,800	897,000	467,649	997,030	997,030	997,030	65
6600 - TOTAL DEPRECIATION	**764,878**	**859,190**	**764,878**	**885,800**	**897,000**	**467,649**	**997,030**	**997,030**	**997,030**	**65**
6725 - CAPITAL OUTLAY-OFFICE EQUIP	0	0	0	0	0	0	0	0	0	65
6730 - CAPITAL OUTLAY-TRANSPORTATION	28,750	0	32,000	1,949	32,000	27,169	0	0	0	65
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	898,000	45,518	785,000	58,354	620,000	144	907,800	907,800	907,800	65
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	10,000	0	0	98	0	0	0	0	0	65
6700 - TOTAL CAPITAL OUTLAY	**936,750**	**45,518**	**817,000**	**60,402**	**652,000**	**27,313**	**907,800**	**907,800**	**907,800**	**65**
6800 - TOTAL CONSTRUCTION COSTS		**0**		**0**		**0**				**65**
6910 - BOND PRINCIPAL							120,000	120,000	120,000	65
6920 - DELINQUENT ASSESSMENT ADJUST		-3,297		0		0				65

City of Apple Valley
Budget Summary
2011 Budget
WATER OPERATIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6900 - TOTAL DEBT SERVICE		**-3,297**		**0**		**0**	**120,000**	**120,000**	**120,000**	**65**
6001 - EXPENDITURES	**5,023,029**	**3,881,684**	**5,061,406**	**3,366,378**	**5,046,625**	**1,486,393**	**5,649,658**	**5,649,658**	**5,649,658**	**65**
7015 - DEBT SERVICE-INTEREST							8,820	8,820	8,820	65
7000 - TOTAL INTEREST AND FISCAL FEES							**8,820**	**8,820**	**8,820**	**65**
7110 - TRANSFER TO OTHER FUNDS		825,000		1,158,974		0				65
7100 - TOTAL TRANSFERS		**825,000**		**1,158,974**		**0**				**65**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	543,933	569,192	569,192	569,192	569,192	569,192
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	15,904	15,904	15,904	15,900	15,900	15,900
6113	Overtime - Reg	35,000	35,000	35,000	35,000	35,000	35,000
6114	Overtime - Temp				-	-	-
6123	Salaries - Other	16,691	-		6,201	6,201	6,201
6138	Medicare	8,406	8,991	8,991	9,081	9,081	9,081
6139	FICA	35,942	38,445	38,445	38,830	38,830	38,830
6141	Pension - PERA	37,842	42,293	42,293	44,242	44,242	44,242
6142	Worker's Compensation	20,000	18,700	18,700	18,750	18,750	18,750
6144	Long-Term Disability Insurance	2,018	1,650	1,650	1,667	1,667	1,667
6145	Hospital & Life Insurance	99,600	114,000	114,000	124,800	124,800	124,800
	Total	815,336	844,175	844,175	863,663	863,663	863,663
6210	**OFFICE SUPPLIES**						
	General Office Supplies	800	800	500	800	800	800
	Large Printer Paper	300	300	300	300	300	300
	Total	1,100	1,100	800	1,100	1,100	1,100
6211	**SMALL TOOL & EQUIPMENT**						
	Small Tools	3,200	3,200	3,200	3,200	3,200	3,200
	Electric/Power Tools	700	700	700	700	700	700
	Handheld meter reader	800	-		900	900	900
	Computer Foreman's Office	-	1,000	1,000			
	GPS Upgrade	8,000	-				
	Pallet Rack	2,000	-				
	Wire Feed Welder	1,500	-				
	Locator	1,000	-				
	Chlorine Scales - Wells 1,2,3	2,400	-				
	Eyewash Stations - Wells 1,2,3		1,800	1,800			
	Dehumidifier @ WTP Replacement - 2		7,000	6,200			
	SSI Meter Reading Unit		6,000	5,500			
	Fluoride Scale for Day Tank				2,500	2,500	2,500
	Flammable Storage Cabinet - WTP				1,000	1,000	1,000
	Electric Jack Hammer Replacement				1,900	1,900	1,900
	Total	19,600	19,700	18,400	10,200	10,200	10,200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6212	**MOTOR FUELS/OILS**						
	Gasoline	16,471	15,500	19,000			
	Nolead Fuel 5600 gal. @ $2.75				15,400	15,400	15,400
	Diesel Fuel 1810 gal. @ $2.62				4,742	4,742	4,742
	Diesel Fuel Tax				425	425	425
	Oil (Wells 4 & 5)	2,300	2,400	2,000	2,400	2,400	2,400
	Diesel - Generators	14,100	9,500	9,000	9,000	9,000	9,000
	Total	32,871	27,400	30,000	31,967	31,967	31,967
6214	**CHEMICALS**						
	Treatment Chemicals - Chlorine (10%)	10,350	9,680	9,680	10,648	10,648	10,648
	Treatment Chemicals - Fluoride (5%)	12,900	33,250	33,250	34,915	34,915	34,915
	Potassium Permanganate	12,000	17,325	17,325	17,325	17,325	17,325
	Polymer (Backwash Tanks)	500	500	500	500	500	500
	Total	35,750	60,755	60,755	63,388	63,388	63,388
6215	**EQUIPMENT - PARTS**						
	Meters & MXU's	9,000	9,000	9,000	9,000	9,000	9,000
	Mains	4,000	4,000	4,000	4,000	4,000	4,000
	Hydrants	10,000	10,000	10,000	10,000	10,000	10,000
	Chemical Pumps	4,000	4,000	4,000	4,000	4,000	4,000
	Wells & Backflows Preventors	4,500	4,500	4,500	4,500	4,500	4,500
	Vehicle	4,500	4,500	4,500	4,500	4,500	4,500
	Solenoids	4,500	4,500	4,500	4,500	4,500	4,500
	Chlorinator Parts	1,500	1,500	1,500	1,500	1,500	1,500
	General Equipment Supplies	1,000	1,000	1,000	1,000	1,000	1,000
	Valves, Air Reliefs	1,500	1,500	1,500	1,500	1,500	1,500
	WTP Waste Valve	3,000	3,000	3,000	3,000	3,000	3,000
	Pressure Station	1,000	1,000	1,000	1,000	1,000	1,000
	Total	48,500	48,500	48,500	48,500	48,500	48,500
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Batteries - Generators, Wells 4 & 5	1,000	1,000	1,000	1,000	1,000	1,000
	Batteries - RTU's	500	500	500	500	500	500
	Tires	700	700	700	700	700	700
	Total	2,200	2,200	2,200	2,200	2,200	2,200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6229	**GENERAL SUPPLIES**						
	Flashers, Barricades	1,000	1,000	1,000	1,000	1,000	1,000
	Safety Equipment/First Aid	3,100	3,100	3,100	3,100	3,100	3,100
	Sand, Gravel, Fill Material	2,000	2,000	2,000	2,000	2,000	2,000
	Paint - WTP, Wells, Hydrants	4,000	4,000	4,000	4,000	4,000	4,000
	Shop Supplies	3,000	3,000	3,000	3,000	3,000	3,000
	Location - Marking Supplies	2,000	2,000	2,000	2,000	2,000	2,000
	Home & Garden Show (move to 6310)	600	600	700			
	Prescription Safety Glasses	100	100	100	100	100	100
	Reagents for water testing	500	500	500	500	500	500
	Eroision Control Products	750	750	750	750	750	750
	Filter Media	-		-			
	Grass Seed	300	300	300	300	300	300
	Steel	500	500	500	500	500	500
	Total	17,850	17,850	17,950	17,250	17,250	17,250
6235	**CONSULTANT SERVICES**						
	Eng. Costs (WTP, Well Pump Maint.)	10,000	22,000	22,000	22,000	22,000	22,000
	Audit	10,000	9,500	9,500	10,000	10,000	10,000
	GIS	10,000	10,000	10,000	10,000	10,000	10,000
	WHP Wells 18 & 19 Amend	5,000	5,000	15,000			
	OSHA Required Tests (Hearing, Hep B, etc.)	675	675	675	675	675	675
	Chip Maps	5,000	8,000	18,000	8,000	8,000	8,000
	Detail Plate Update and Electronic	10,000	-	-	-	-	-
	Water Audit	10,000	5,000	5,000	5,000	5,000	5,000
	Energy Audit	750	-		-	-	-
	Website Development	20,000	-		-	-	-
	WTP Feasibility Study		50,000	50,000			
	Electronic Data Entry for Maint. Tracking		10,000	8,000	10,000	10,000	10,000
	WTP Expansion Plans and Specifications				425,000	425,000	425,000
	Arc Flash Hazard Survey				11,000	11,000	11,000
	Total	81,425	120,175	138,175	501,675	501,675	501,675
6237	**TELEPHONE/PAGERS**						
	Gopher State w/ GSOC Ticket Mgmt.	16,500	14,600	15,000	15,500	15,500	15,500
	Telephones	4,100	4,100	4,100	4,100	4,100	4,100
	Cellular Phone/Communications	1,500	1,500	1,500	2,850	2,850	2,850
	Wireless Air Card Irthnet/Infraseek	516	520	520	520	520	520
	Total	22,616	20,720	21,120	22,970	22,970	22,970

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6238	**POSTAGE/UPS/FEDEX**						
	Postage	15,000	15,000	15,000	15,000	15,000	15,000
	Consumer Confidence Mailing	4,250	4,000	4,000	4,000	4,000	4,000
	Shipping (SSI/Other)	400	400	400	400	400	400
	Total	19,650	19,400	19,400	19,400	19,400	19,400
6239	**PRINTING/PUBLISHING**						
	Water Bills	5,000	5,000	5,000	5,000	5,000	5,000
	Educational Materials	3,150	3,000	3,000	3,000	3,000	3,000
	F-T & P-T Want Ads	800	800	800	800	800	800
	Consumer Confidence Report	8,000	8,500	7,500	8,500	8,500	8,500
	Water-Off and Restriction Notices	600	600	600	600	600	600
	Total	17,550	17,900	16,900	17,900	17,900	17,900
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Water Break Material Disposal	5,000	5,000	2,500	5,000	5,000	5,000
	Total	5,000	5,000	2,500	5,000	5,000	5,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Standard & Coliform Testing	5,000	5,100	5,100	5,100	5,100	5,100
	Lease Phone Lines	1,100	1,100	1,100	1,100	1,100	1,100
	Utilities - Contract Street Repairs	476,875	485,000	485,000	498,000	498,000	498,000
	Meter Reading ($0.40 per read x 14,500)	30,000	25,500	23,055	23,200	23,200	23,200
	Hydrant Painting & Sandblasting	20,000	20,000	16,263	20,000	20,000	20,000
	Leak Detection Survey	9,000	9,000	7,000	9,000	9,000	9,000
	Plumbing Repairs	1,000	1,000	500	1,000	1,000	1,000
	Locate Electric - 153rd/Gaslight (to 5800)	1,000	1,000	1,500			
	Trans Alarm Monitoring (Wells 1, 2 & 3)	1,250	1,425	1,425	1,425	1,425	1,425
	WTP Discharge Samples	900	900	900	900	900	900
	Pressure Wash Nordic Reservoir	4,000	-	-	-	-	-
	Fire Extinguisher Testing	400	400	400	400	400	400
	Overhead Hoist Inspection	400	400	400	400	400	400
	Meter Testing	4,000	4,000	4,000	4,000	4,000	4,000
	Quarry Point Fence	20,000	-		-	-	-
	Energy Audit Upgrades		15,000	10,000			
	WTP Boiler Inspection			50	50	50	50
	Pressure Wash Valleywood Reservoir				4,200	4,200	4,200
	Total	574,925	569,825	541,843	568,775	568,775	568,775

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6255	**UTILITIES - ELECTRIC**						
	Wells and Water Treatment Plant	305,200	335,700	300,000	339,800	339,800	339,800
	Total	305,200	335,700	300,000	339,800	339,800	339,800
6256	**UTILITIES - NATURAL GAS**						
	WTP, Wells 4 & 5	40,000	42,000	30,000	42,000	42,000	42,000
	Total	40,000	42,000	30,000	42,000	42,000	42,000
6257	**UTILITIES - PROPANE**						
	General Use	200	200	200	200	200	200
	Total	200	200	200	200	200	200
6265	**REPAIRS - EQUIPMENT**						
	Cathodic Protection - Reservoirs	2,000	2,000	2,000	2,000	2,000	2,000
	Vehicle Maintenance	4,000	4,000	4,000	4,000	4,000	4,000
	Flow Meters at Wells	1,000	1,000	1,000	1,000	1,000	1,000
	WTP Controls - Booster Station, Wells	10,000	10,000	10,000	10,000	10,000	10,000
	Test and Repair Backflow Preventors	3,500	3,500	3,500	3,500	3,500	3,500
	Generator Maint. Contract	7,000	7,000	7,000	7,000	7,000	7,000
	Generator Maintenance/Repairs	7,000	7,000	7,000	7,000	7,000	7,000
	Elect. Maint. & Repairs (Wells, WTP)	8,000	8,000	8,000	8,000	8,000	8,000
	Commercial Water Meters	1,000	1,000	1,000	1,000	1,000	1,000
	Check Encoder Maintenance (Utility Billing)	400	400	400	400	400	400
	General Repairs	5,000	5,000	5,000	5,000	5,000	5,000
	SSI Handheld Repairs	1,000	1,000	1,000	1,000	1,000	1,000
	Portable Radio Repair	800	800	800	800	800	800
	Locator Repair	1,000	1,500	1,500	1,500	1,500	1,500
	Hydrant Seat Machine Seal	500	500	500	500	500	500
	Wells 5, 10, 14	90,000	-	-	-	-	-
	WTP - High Service Pump (LZP1)	10,000	10,000	10,000			
	Well 6 Replace Main Breaker	2,000	-	-	-	-	-
	Well 5 Chlorination	5,000	-	-	-	-	-
	Well 13 Replace Motor Control Circuit Board	4,500	-	-	-	-	-
	Wells 8 & 12 (Bail Well 12)		90,000	90,000			
	Card Reader System Maintenance		2,000	2,000	2,000	2,000	2,000
	WTP Master Control Center Breaker		6,000	6,000			
	WTP - High Service Pump (LZP4)				10,000	10,000	10,000
	WTP - Supplemental BW Pump				10,000	10,000	10,000
	Wells 1, 2, 18				100,000	100,000	100,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6265	**REPAIRS - EQUIPMENT**						
	Well 17 Replace PLC				2,500	2,500	2,500
	Well 18 Replace PLC				2,500	2,500	2,500
	WTP SCADA Add Chemical Feed Controls				3,915	3,915	3,915
	Transducer Well 14 Replacement				6,500	6,500	6,500
	TEGG Electrical Inspection				12,000	12,000	12,000
	WTP/CMF SCADA Integration				5,900	5,900	5,900
	Total	163,700	160,700	160,700	208,015	208,015	208,015
6266	**REPAIRS - BUILDINGS**						
	Heaters, Boilers, Air Cond, etc.	4,500	4,500	4,500	4,500	4,500	4,500
	WTP/Well Bldgs. (Trim, Doors, Roofs, Etc.)	20,000	20,000	20,000	20,000	20,000	20,000
	Wells 1,2,3 Chlorine Room Limit (3 @ $610)	1,830	-		-	-	-
	Total	26,330	24,500	24,500	24,500	24,500	24,500
6269	**REPAIRS - OTHER**						
	Thawing Water Lines	500	500	-	500	500	500
	Water Main Breaks	48,000	50,000	50,000	50,000	50,000	50,000
	Landscape Restoration	5,000	5,000	1,000	5,000	5,000	5,000
	Curb Stop Repairs	15,000	15,000	18,000	15,000	15,000	15,000
	Misc. (Ex: Hyd. Damage, GV Repair)	5,000	5,000	5,000	5,000	5,000	5,000
	GV Repair Operating Nuts 2 Locations				4,800	4,800	4,800
	Hydrant Replacement Porter/Whitney				9,000	9,000	9,000
	Total	73,500	75,500	74,000	89,300	89,300	89,300
6275	**SCHOOL/CONF/EXP - LOCAL**						
	School & Certifications/State AWWA	3,500	3,500	3,500	3,500	3,500	3,500
	Backing Class DCTC	300	300	300	300	300	300
	MRWA School	500	500	500	500	500	500
	Locating School	1,600	-				
	Total	5,900	4,300	4,300	4,300	4,300	4,300
6276	**SCHOOL/CONF/EXP - OTHER**						
	AWWA National	1,800	1,800	-	1,800	1,800	1,800
	Total	1,800	1,800	-	1,800	1,800	1,800
6277	**MILEAGE/AUTO ALLOWANCE**						
	Supervisor - 50%	1,650	1,650	1,650	1,650	1,650	1,650
	Billing/Training	550	550	550	550	550	550
	Total	2,200	2,200	2,200	2,200	2,200	2,200

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6278	**SUBSISTENCE ALLOWANCE**						
	State AWWA Conference	200	200	200	200	200	200
	MRWA School	150	150	150	150	150	150
	AWWA National	200	150	150	150	150	150
	Total	550	500	500	500	500	500
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement	5,000	10,200	10,200	-	-	-
	Total	5,000	10,200	10,200	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	Certification Renewal Fees	300	300	300	300	300	300
	MRWA Membership	200	200	200	200	200	200
	MGWA Dues	30	30	30	30	30	30
	SUSA Dues	100	100	100	100	100	100
	AWWA Dues	375	375	375	375	375	375
	Total	1,005	1,005	1,005	1,005	1,005	1,005
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	7 people @ $500	3,500	3,500	3,250	3,500	3,500	3,500
	Total	3,500	3,500	3,250	3,500	3,500	3,500
6310	**RENTAL EXPENSE**						
	JD935 Mower (50/50 Split with Fleet)	1,670	1,670	1,670	1,670	1,670	1,670
	Payment Box Rental	700	700	700	700	700	700
	General Rental	1,000	1,000	1,000	1,000	1,000	1,000
	Scaffolding	500	500	500	500	500	500
	Home and Garden Show (move from 6229)				700	700	700
	Total	3,870	3,870	3,870	4,570	4,570	4,570
6311	**INSURANCE**						
	General, Auto, Property Liability	75,000	75,000	75,000	75,000	75,000	75,000
	Street Lights (to 5800)						
	Total	75,000	75,000	75,000	75,000	75,000	75,000
6399	**OTHER CHARGES**						
	LOGIS	62,000	59,000	59,000	61,000	61,000	61,000
	General Fund Admin. Fee	300,000	300,000	300,000	300,000	300,000	300,000
	Franchise Fee	185,000	185,000	185,000	185,000	185,000	185,000
	DNR Water Use Permit	37,000	42,000	38,070	42,000	42,000	42,000
	Hazardous Chemical Inventory Fee	500	500	500	500	500	500

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: WATER UTILITY OPERATIONS - 5305
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	Generator Emission Fee	1,000	1,000	1,000	1,000	1,000	1,000
	Discharge Permit/Strength Charge	6,500	6,500	6,500	6,500	6,500	6,500
	JobCal Software Support	200	200	200	-	-	-
	Invensys Support	1,000	1,000	1,320	1,400	1,400	1,400
	ArcView Support	400	400	400	400	400	400
	Catregraph Support	6,350	6,350	6,350	6,350	6,350	6,350
	MCES SAC Charge - WTP	54,750	-				
	Total	654,700	601,950	598,340	604,150	604,150	604,150
6425	**CREDIT CARD FEES**						
		-	-	-	20,000	20,000	20,000
	Total	-	-	-	20,000	20,000	20,000
6540	**TAXABLE MISC FOR RESALE**						
	Water Meters	45,000	30,000	30,000	30,000	30,000	30,000
	Total	45,000	30,000	30,000	30,000	30,000	30,000
6545	**NON-TAXABLE MISC FOR RESALE**						
	Street Lights (to 5800)	360,000	350,000	353,800			
	Total	360,000	350,000	353,800	-	-	-
6610	**DEPRECIATION**						
	Depreciation	764,878	897,000	973,000	997,030	997,030	997,030
	Total	764,878	897,000	973,000	997,030	997,030	997,030
6730	**CAPITAL OUTLAY - VEHICLES**						
	Replace Vehicle 419 (toolbx, arrowbd, plow)	32,000	-				
	Replace 3/4 Ton Vehicle 408 (toolbox, plow)		32,000	32,000			
	Total	32,000	32,000	32,000	-	-	-
6735	**CAPITAL OUTLAY - OTHER IMP**						
	Longridge Reservoir Touch-Up Inspection	150,000	-				
	Chlortainers	360,000	-				
	WTP Roof Replacement	100,000	-				
	Corrosion - Anode Install	25,000	25,000	5,000			
	WTP Filter Trough Modifications	150,000	-				
	Fill Station Coin Box		10,000	2,500			
	Booster Station Valve Controls Replace.		20,000	20,000			
	Cedar Ave. Water Improvements		150,000	-	150,000	150,000	150,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 65: **WATER UTILITY OPERATIONS - 5305**
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
	Drill Well 20		375,000	375,000			
	Raw Water Meter Replacement		40,000	40,000			
	Well 20 Pumping Facility				350,000	350,000	350,000
	Raw Water Main Installation Wells 20 - 22				346,000	346,000	346,000
	147th Street Water Main Extension				61,800	61,800	61,800
	Total	785,000	620,000	442,500	907,800	907,800	907,800
6910	**BOND PRINCIPAL**	170,000	105,000	105,000	120,000	120,000	120,000
	Total	170,000	105,000	105,000	120,000	120,000	120,000
6915	**BOND INTEREST**	18,275	12,495	12,495	8,820	8,820	8,820
	Total	18,275	12,495	12,495	8,820	8,820	8,820
	Total Net of Personnel	4,416,645	4,319,945	4,155,403	4,794,815	4,794,815	4,794,815
	TOTAL EXPENSES	$ 5,231,981	$ 5,164,120	$ 4,999,578	$ 5,658,478	$ 5,658,478	$ 5,658,478
	LESS Capital Outlay	$ (817,000)	$ (652,000)	$ (474,500)	$ (907,800)	$ (907,800)	$ (907,800)
	TOTAL EXP WITHOUT CAPITAL OUTLAY	$ 4,414,981	$ 4,512,120	$ 4,525,078	$ 4,750,678	$ 4,750,678	$ 4,750,678

Apple Valley

Notes:

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COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5300	66	5365	**SEWER OPERATIONS** Public Works

DESCRIPTION OF ACTIVITY

The Sewer Utility is responsible for operating and maintaining the sanitary sewer conveyance system and piping portion of the storm sewer drainage system. The City's sanitary sewer system includes of 193 miles of sewer pipe; 5,352 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.

MAJOR OBJECTIVES FOR 2011

In addition to recurring annual duties, the following major objectives are established for 2010 within this business unit.

- Safely convey a projected 1.2 billion gallons of wastewater from customers in 2011.
- Perform sanitary sewer cleaning and increased levels of underground pipe televising inspections to minimize sewer backups within the system.
- Interconnectivity of the Supervisory Control and Data Acquisition System (SCADA) to provide emergency backup system control.
- Replacement of Lift Station 2.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Gallons Conveyed (in billions of gallons)	1.0	1.2	1.2	1.2	1.2
Miles of Sewer Cleaned	54	74	65	60	65
Miles of Sewer Televised	.34	.02	5	10	10
Number of Sewer Backups within System per year	2	2	2	0	0

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Department Specialist	1	1	1	1
Utilities Foreman	1	1	1	1
Technical Specialist	1	1	1	1
Maintenance II / I	2	3	3	3
Maintenance I	1	1	0	0

	Temporary Status Personnel Schedule			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
Seasonal	2.5	2.5	2.5	2.5

Summary Budget
Department 66 -Sewer Operations

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Utility Charges	3,866,000	3,776,477	3,873,900	4,201,263	4,181,000	4,403,000
Investment Earnings	120,000	212,651	200,000	130,722	135,000	120,000
Shared Rev w/ Water	51,000	80,307	62,000	48,928	60,000	60,000
Other Revenue	-	560	-	48,840	-	-
transfer from Storm W.	60,000	60,000	60,000	60,000	60,000	60,000
	4,097,000	4,129,995	4,195,900	4,489,753	4,436,000	4,643,000
Expenditures:						
Salaries & Wages	362,668	346,798	377,819	395,444	396,901	419,427
Emp. Benefits	127,072	126,668	139,459	140,022	150,519	163,719
Supplies	92,875	88,759	102,675	80,054	83,425	82,175
Contractual Serv.	491,514	493,901	534,889	54,238	536,267	552,367
Utilities	76,400	51,700	84,960	57,073	39,700	41,660
Repairs & Maint.	122,700	53,975	179,500	167,626	136,500	208,100
Training/Travel/Dues	8,995	5,689	9,145	5,946	9,145	8,145
MCES Sewer Charges	2,387,025	2,174,629	2,500,000	2,238,480	2,500,000	2,593,600
Other Exp.	683,229	609,229	668,229	191,282	665,250	667,850
VISA / MC charges	-	-	-	-	-	20,000
Depreciation	500,000	488,083	500,000	477,391	500,000	528,030
Total Exp	4,852,478	4,439,431	5,096,676	3,807,556	5,017,707	5,285,073
Net Income	(755,478)	(309,436)	(900,776)	682,197	(581,707)	(642,073)
Change in Cash:						
Less: Capital outlay	(843,000)	(1,122,000)	(18,000)	(1,389,000)	(443,500)	(881,500)
Add: Depreciation	500,000	488,083	500,000	477,391	500,000	528,030
Net Change in Cash	(1,098,478)	(943,353)	(418,776)	(229,412)	(525,207)	(995,543)

Capital Outlay:

¾ Ton Pick up #429, toolbox, plow and Tommy lift	$34,500
¾ Ton Pick up #429, toolbox, plow	32,000
Cedar Ave Sanitary Improvements	15,000
Lift 2 Replacement (Cedar & Hidden Ponds)	800,000
	881,500

City of Apple Valley
Budget Summary
2011 Budget
SEWER OPERATIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6110 - SALARY-REGULAR EMPLOYEES	313,668	308,319	310,960	351,508	335,234	161,523	356,990	356,990	356,990	66
6112 - SALARY-SEASONAL TEMP	19,000	18,202	19,085	22,927	19,085	6,541	19,085	19,085	19,085	66
6113 - OVERTIME-REGULAR EMPLOYEES	30,000	30,257	30,000	32,285	30,000	28,199	30,000	30,000	30,000	66
6121 - INSURANCE CASH BENEFIT		2,440		2,160		1,260				66
6122 - COMP REQUEST		-12,420		-13,437		-8,538				66
6123 - SALARY-OTHER			17,774		12,582		13,352	13,352	13,352	66
6105 - SALARIES AND WAGES	**362,668**	**346,798**	**377,819**	**395,444**	**396,901**	**188,985**	**419,427**	**419,427**	**419,427**	**66**
6138 - MEDICARE	4,548	4,720	4,998	5,166	5,755	2,564	6,045	6,045	6,045	66
6139 - FICA	19,447	20,184	21,368	22,091	24,608	10,964	25,849	25,849	25,849	66
6141 - PENSIONS-PERA	20,388	20,885	22,190	23,726	26,447	12,596	28,830	28,830	28,830	66
6142 - WORKERS COMPENSATION	20,000	20,000	20,000	20,000	12,900	0	14,570	14,570	14,570	66
6144 - LONG-TERM DISABILITY INSURANCE	1,129	1,096	1,183	1,074	1,009	417	1,065	1,065	1,065	66
6145 - MEDICAL INSURANCE	61,560	52,948	69,720	61,608	79,800	29,671	87,360	87,360	87,360	66
6146 - DENTAL INSURANCE		5,905		5,476		2,519				66
6147 - LIFE INSURANCE-BASIC		140		144		37				66
6148 - LIFE INSURANCE-SUPP/DEPEND		789		736		434				66
6125 - EMPLOYEE BENEFITS	**127,072**	**126,668**	**139,459**	**140,022**	**150,519**	**59,202**	**163,719**	**163,719**	**163,719**	**66**
6100 - TOTAL PERSONAL SERVICES	**489,740**	**473,465**	**517,278**	**535,466**	**547,420**	**248,187**	**583,146**	**583,146**	**583,146**	**66**
6210 - OFFICE SUPPLIES	400	62	400	54	400	89	400	400	400	66
6211 - SMALL TOOLS & EQUIPMENT	13,600	11,514	13,600	16,806	14,500	3,572	6,600	6,600	6,600	66
6212 - MOTOR FUELS/OILS	22,325	20,939	20,475	13,637	18,325	7,912	17,025	17,025	17,025	66
6214 - CHEMICALS	10,250		5,000		5,000	417	3,650	3,650	3,650	66
6215 - EQUIPMENT-PARTS	31,400	28,391	42,400	31,876	24,400	4,137	33,000	33,000	33,000	66
6216 - VEHICLES-TIRES/BATTERIES	1,500	2,572	1,600	1,548	1,600	284	1,600	1,600	1,600	66
6229 - GENERAL SUPPLIES	13,400	25,281	19,200	16,134	19,200	8,289	19,900	19,900	19,900	66
6205 - SUPPLIES	**92,875**	**88,759**	**102,675**	**80,054**	**83,425**	**24,700**	**82,175**	**82,175**	**82,175**	**66**
6235 - CONSULTANT SERVICES	34,576	20,827	29,576	9,746	25,575	16,853	32,075	32,075	32,075	66
6237 - TELEPHONE/PAGERS	948	335	948	489	1,192	217	1,192	1,192	1,192	66
6238 - POSTAGE/UPS/FEDEX	34,000	33,623	15,000	14,298	15,000	5,779	15,000	15,000	15,000	66
6239 - PRINTING/PUBLISHING	500	448	500	0	500	297	500	500	500	66
6240 - CLEANING SERVICE/GARBAGE	6,000	10,820	9,000	5,163	9,000	1,104	5,000	5,000	5,000	66
6249 - OTHER CONTRACTUAL SERVICES	415,490	15,349	479,865	24,543	485,000	9,392	498,600	498,600	498,600	66
6230 - CONTRACTUAL SERVICES	**491,514**	**81,401**	**534,889**	**54,238**	**536,267**	**33,641**	**552,367**	**552,367**	**552,367**	**66**
6255 - UTILITIES-ELECTRIC	76,400	51,598	83,960	56,888	39,200	21,134	41,160	41,160	41,160	66
6256 - UTILITIES-NATURAL GAS		102	1,000	186	500	67	500	500	500	66
6250 - UTILITIES	**76,400**	**51,700**	**84,960**	**57,073**	**39,700**	**21,201**	**41,660**	**41,660**	**41,660**	**66**

City of Apple Valley
Budget Summary
2011 Budget
SEWER OPERATIONS

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6265 - REPAIRS-EQUIPMENT	41,200	25,323	37,000	37,718	28,000	2,204	38,000	38,000	38,000	66
6266 - REPAIRS-BUILDING				193		0				66
6269 - REPAIRS-OTHER	81,500	28,653	142,500	129,715	108,500	92,396	170,100	170,100	170,100	66
6260 - REPAIRS AND MAINTENA	**122,700**	**53,975**	**179,500**	**167,626**	**136,500**	**94,600**	**208,100**	**208,100**	**208,100**	**66**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	3,400	3,531	3,400	2,314	3,400	1,580	3,400	3,400	3,400	66
6276 - SCHOOLS/CONFERENCES/EXP OTHER				188		0	0	0	0	66
6277 - MILEAGE/AUTO ALLOWANCE	1,850	33	1,850	4	1,850	0	1,850	1,850	1,850	66
6278 - SUBSISTENCE ALLOWANCE			150	300	150	0	150	150	150	66
6279 - EDUCATION ASSISTANCE	1,000	0	1,000	794	1,000	0	0	0	0	66
6280 - DUES & SUBSCRIPTIONS	245	107	245	129	245	69	245	245	245	66
6281 - UNIFORM/CLOTHING ALLOWANCE	2,500	2,018	2,500	2,216	2,500	714	2,500	2,500	2,500	66
6270 - TRAINING/TRAVEL/DUES	**8,995**	**5,689**	**9,145**	**5,946**	**9,145**	**2,363**	**8,145**	**8,145**	**8,145**	**66**
6200 - TOTAL OPERATING COSTS	**792,484**	**281,524**	**911,169**	**364,938**	**805,037**	**176,505**	**892,447**	**892,447**	**892,447**	**66**
6310 - RENTAL EXPENSE	250	2,237	250	0	250	1,900	250	250	250	66
6311 - INSURANCE-PROPERTY/LIABILITY	75,000	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	66
6317 - METRO WASTE CONTROL PAYMENT	2,387,025	2,174,629	2,500,000	2,238,480	2,500,000	1,422,912	2,593,600	2,593,600	2,593,600	66
6318 - BURNSVILLE/EAGAN SWR REIMBURSE	45,979	43,472	45,979	46,089	46,000	20,323	46,600	46,600	46,600	66
6333 - GENERAL-CASH DISCOUNTS		-151		-229		-54				66
6399 - OTHER CHARGES	562,000	488,671	547,000	70,422	544,000	25,675	546,000	546,000	546,000	66
6300 - TOTAL OTHER EXPENDITURES	**3,070,254**	**2,783,858**	**3,168,229**	**2,429,762**	**3,165,250**	**1,470,756**	**3,261,450**	**3,261,450**	**3,261,450**	**66**
6425 - VISA/BANK CHARGES							20,000	20,000	20,000	66
6400 - TOTAL EXPENDITURES							**20,000**	**20,000**	**20,000**	**66**
6610 - DEPRECIATION	500,000	488,083	500,000	477,391	500,000	241,070	528,030	528,030	528,030	66
6600 - TOTAL DEPRECIATION	**500,000**	**488,083**	**500,000**	**477,391**	**500,000**	**241,070**	**528,030**	**528,030**	**528,030**	**66**
6730 - CAPITAL OUTLAY-TRANSPORTATION	35,000	0	0	0	422,000	126,378	66,500	66,500	66,500	66
6735 - CAPITAL OUTLAY-OTHER IMPROVEME	808,000	53,151	0	0	21,500	3,711	815,000	815,000	815,000	66
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER			18,000	0	0	0	0	0	0	66
6700 - TOTAL CAPITAL OUTLAY	**843,000**	**53,151**	**18,000**	**0**	**443,500**	**130,089**	**881,500**	**881,500**	**881,500**	**66**
6800 - TOTAL CONSTRUCTION COSTS				**0**		**0**				**66**
6001 - EXPENDITURES	**5,695,478**	**4,080,081**	**5,114,676**	**3,807,558**	**5,461,207**	**2,266,607**	**6,166,573**	**6,166,573**	**6,166,573**	**66**
7110 - TRANSFER TO OTHER FUNDS				961,875		0				66
7100 - TOTAL TRANSFERS				**961,875**		**0**				**66**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6110	**SALARIES**						
	Regular Employees	310,960	335,234	335,234	356,990	356,990	356,990
6111	Salary-Parttime						
6112	Salary-Seasonal Temp	19,085	19,085	19,085	19,085	19,085	19,085
6113	Overtime - Reg	30,000	30,000	30,000	30,000	30,000	30,000
6114	Overtime - Temp						
6123	Salaries - Other	17,774	12,582	12,582	10,852	10,852	10,852
6138	Medicare	4,998	5,755	5,755	6,045	6,045	6,045
6139	FICA	21,368	24,608	24,608	25,849	25,849	25,849
6141	Pension - PERA	22,190	26,447	26,447	28,830	28,830	28,830
6142	Worker's Compensation	20,000	12,900	12,900	14,570	14,570	14,570
6144	Long-Term Disability Insurance	1,183	1,009	1,009	1,065	1,065	1,065
6145	Hospital & Life Insurance	69,720	79,800	79,800	87,360	87,360	87,360
	Position Evaluation				2,500	2,500	2,500
	Total	517,278	547,420	547,420	583,146	583,146	583,146
6210	**OFFICE SUPPLIES**						
	General Office Supplies	400	400	400	400	400	400
	Total	400	400	400	400	400	400
6211	**SMALL TOOL & EQUIPMENT**						
	Small Tools	3,000	3,000	3,000	3,000	3,000	3,000
	Electric/Air Power Tools	300	300	300	300	300	300
	Oxygen Detector Replacement	2,200	2,200	2,200			
	Ruggidized Tablet - Computer Laptop	-	3,500	3,500			
	Hose Fitting Swage	-	-	-			
	Sewer Cleaning Nozzle	1,500	1,500	1,500	2,400	2,400	2,400
	Dewatering Sludge Pump - 3"	-	-	-			
	Electric Sump Pump - 1 1/2"	-	-	-			
	Root Saw	2,000	-	-			
	12" Proofer	600	-	-			
	Boiler - jetter	4,000	-	-			
	Wet Well Jet Nozzle Cleaner		4,000	4,000			
	Chain sling and strap replacement				900	900	900
	Total	13,600	14,500	14,500	6,600	6,600	6,600

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6212	**MOTOR FUELS/OILS**						
	Gasoline	8,775	8,000	8,000			
	Diesel	10,875	9,500	9,500			
	Nolead Fuel 2689 gal. @ $2.75				7,400	7,400	7,400
	Diesel Fuel 3245 gal. @ $2.62				8,500	8,500	8,500
	Diesel Fuel Tax				300	300	300
	Oil	825	825	825	825	825	825
	Total	20,475	18,325	18,325	17,025	17,025	17,025
6214	**CHEMICALS**						
	Root-X	5,000	5,000	2,000	3,500	3,500	3,500
	Lift Station Defoamer	-		150	150	150	150
	Total	5,000	5,000	2,150	3,650	3,650	3,650
6215	**EQUIPMENT - PARTS**						
	Pump Seals, Impellers, Valves, Filters,etc.	11,000	11,000	11,000	11,000	11,000	11,000
	High Pressure Hoses/Easemt Mach	5,200	5,200	5,200	5,200	5,200	5,200
	Vehicles/Sewer Trucks/Parts/Pump	7,000	7,000	7,000	7,000	7,000	7,000
	Pumps Seals, Impellers, Valves, etc.	8,000	8,000	8,000	8,000	8,000	8,000
	Sewer Camera Wheels & Accessories	1,200	1,200	1,800	1,800	1,800	1,800
	Camera Van Equipment/Setup	10,000	-	-			
	Ford Pump Piping		2,500	2,500			
	Total	42,400	34,900	35,500	33,000	33,000	33,000
6216	**EQUIPMENT - TIRES/BATTERIES**						
	Batteries - Vehicles	400	400	400	400	400	400
	Batteries - RTU's	200	200	200	200	200	200
	Tires	1,000	1,000	1,000	1,000	1,000	1,000
	Total	1,600	1,600	1,600	1,600	1,600	1,600
6229	**GENERAL SUPPLIES**						
	Flashers, Barricades	500	500	500	500	500	500
	Safety Equipment/First Aid	2,000	2,000	2,000	2,000	2,000	2,000
	Paint - Lift Stations	500	500	500	500	500	500
	Fill Material (1,000), General Supplies (2,000)	3,000	3,000	3,000	3,000	3,000	3,000
	Flex-seal/Sealguard	8,000	8,000	8,000	8,000	8,000	8,000
	Chimney Patch Repair	1,500	1,500	1,500	1,500	1,500	1,500
	CO2 Canisters	400	400	400	400	400	400

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6229	**GENERAL SUPPLIES CONT.**						
	Agrotech 2000	800	800	800	800	800	800
	Grates, Covers, Castings, Rings	2,500	2,500	2,500	2,500	2,500	2,500
	Desk for SCADA Computer Upgrade (moved to gen supplies)				700	700	700
	Total	19,200	19,200	19,200	19,900	19,900	19,900
6235	**CONSULTANT SERVICES**						
	Engineering Costs Not Assessed	5,000	5,000	5,000	5,000	5,000	5,000
	Audit	10,000	9,500	9,500	10,000	10,000	10,000
	GIS	10,000	10,000	10,000	10,000	10,000	10,000
	OSHA Required Tests	576	575	575	575	575	575
	Storm Eng Costs Not Assessed (to 5505)	4,000	4,000	4,000			
	Sanitary Sewer Comp Plan Update	-					
	Arc Flash Hazard Study				6,500	6,500	6,500
	Total	29,576	29,075	29,075	32,075	32,075	32,075
6237	**TELEPHONES/PAGERS**						
	Cellular Phone	432	432	432	432	432	432
	Wireless Air Card	516	760	760	760	760	760
	Total	948	1,192	1,192	1,192	1,192	1,192
6238	**POSTAGE/UPS/FEDEX**						
	Postage	15,000	15,000	15,000	15,000	15,000	15,000
	Total	15,000	15,000	15,000	15,000	15,000	15,000
6239	**PRINTING/PUBLISHING**						
	Educational Materials	500	500	500	500	500	500
	Total	500	500	500	500	500	500
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Dumpster Special Waste	5,000	5,000	5,000	5,000	5,000	5,000
	Sump Catch Basin Matl Disposal (to 5505)	4,000	4,000	2,500			
	Total	9,000	9,000	7,500	5,000	5,000	5,000
6249	**OTHER CONTRACTUAL SERVICES**						
	Utilities - Contract Street Repair	476,875	485,000	485,000	498,000	498,000	498,000
	*Cobblestone - Inlet Purge (to 5505)	750	750	750			
	*Trans Alarm Stormlift Monitoring (to 5505)	800	800	800			
	*Alarm Phone Lines (to 5505)	840	840	840			
	Traffic Control	600	600	1,900	600	600	600
	Total	479,865	487,990	489,290	498,600	498,600	498,600

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6255	**UTILITIES - ELECTRIC**						
	Lift Stations-Sanitary	35,640	39,200	39,200	41,160	41,160	41,160
	*Lift Stations-Storm (to 5505)	47,520	42,000	42,000			
	*Birger Pond - Elect. & Maint. w/Rsmt (to 5505)	800	800	800			
	Total	83,960	82,000	82,000	41,160	41,160	41,160
6256	**UTILITIES - NATURAL GAS**						
	Lift Station Generators	1,000	500	500	500	500	500
	Total	1,000	500	500	500	500	500
6265	**REPAIRS - EQUIPMENT**						
	Vehicle	8,000	8,000	8,000	8,000	8,000	8,000
	Lift Stations	10,000	10,000	10,000	10,000	10,000	10,000
	Calibration of Gas Detectors, Sensor Replacemer	1,000	1,000	1,000	1,000	1,000	1,000
	Electric Repairs	1,500	1,500	2,000	1,500	1,500	1,500
	Pump Inspection	1,000	1,000	1,000	1,000	1,000	1,000
	General Misc.	3,000	3,000	3,000	3,000	3,000	3,000
	*Lift Stations (to 5505)	8,000	8,000	8,000			
	*Electric Main Check Connections (to 5505)	1,500	1,500	1,500			
	*Pump Inspection (to 5505)	1,000	1,000	1,000			
	Sewer Televising Camera Repair	1,000	1,000	3,000	1,000	1,000	1,000
	Generator Maintenance	1,000	2,500	2,500	2,500	2,500	2,500
	Camera Reel Rehab				3,000	3,000	3,000
	TEGG Inspection				7,000	7,000	7,000
	WTP/CMF SCADA Integration				3,000	3,000	3,000
	Total	37,000	38,500	41,000	38,000	38,000	38,000
6269	**REPAIRS - OTHER**						
	Sewer Lines - CIPP	35,000	35,000	35,000	82,400	82,400	82,400
	Manholes - Protection I/I	10,000	10,000	10,000	10,000	10,000	10,000
	*Sewer Lines to 5505)	10,000	10,000	10,000			
	*Manholes - Protection I/I (to 5505)	5,000	5,000	5,000			
	*Catch Basins Repair and Upgrades (to 5505)	20,000	20,000	20,000			
	*Alimagnet Pole Replacement	-					
	Herald Way - Cut Taps	-					
	Lift 5 Replace Miltronics	9,500					
	*Alimagnet Emergency Power Supply	10,000					
	*Herald Way CIPP Repairs	3,000					
	*EVR-P2 Heritage Church Inlet	10,000					
	*Hidden Ponds Lift Station Inlet	30,000					

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6269	**REPAIRS - OTHER CONT.**						
	Radio & Control Upgrades (PLCs)		60,000	77,564	61,800	61,800	61,800
	Lift 11 Wear Rings & Impeller		3,500	4,800			
	*Hannover Electrical Junction Box		6,800	6,800			
	*Cobblestone Softstart Electrical Controls		4,000	3,800			
	*Alimagnet Storm Pump Intake Valve Replace		1,000	-			
	Lift 7 Pump 1 Replace Wear Ring/Impeller Rpr				3,500	3,500	3,500
	Lift 11 Guide Rail Replace				3,500	3,500	3,500
	Lift 10 Pump 2 Replace Wear Ring				3,000	3,000	3,000
	SCADA System Rehab w/ water and storm				5,900	5,900	5,900
	Total	142,500	155,300	172,964	170,100	170,100	170,100
6275	**SCHOOL/CONF/EXP - LOCAL**						
	School & Certifications	2,500	2,500	2,500	2,500	2,500	2,500
	MWOA Annual	500	500	500	500	500	500
	Backing Class	400	400	400	400	400	400
	Total	3,400	3,400	3,400	3,400	3,400	3,400
6277	**MILEAGE/AUTO ALLOWANCE**						
	50% Supervisor	1,650	1,650	1,650	1,650	1,650	1,650
	Training	200	200	200	200	200	200
	Total	1,850	1,850	1,850	1,850	1,850	1,850
6278	**SUBSISTENCE ALLOWANCE**						
	MWOA Annual/MWRA	150	150	150	150	150	150
	Total	150	150	150	150	150	150
6279	**EDUCATION ASSISTANCE**						
	Tuition Reimbursement	1,000	1,000	-	-	-	-
	Total	1,000	1,000	-	-	-	-
6280	**DUES & SUBSCRIPTIONS**						
	MWOA Dues	45	45	45	45	45	45
	Certification Renewal Fee	200	200	200	200	200	200
	Total	245	245	245	245	245	245

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6281	**UNIFORM/CLOTHING ALLOWANCE**						
	(5 x $500)	2,500	2,500	2,500	2,500	2,500	2,500
	Total	2,500	2,500	2,500	2,500	2,500	2,500
6310	**RENTAL EXPENSE**						
	General Rental	250	250	250	250	250	250
	Total	250	250	250	250	250	250
6311	**INSURANCE**						
	General, Auto, Property Liability	75,000	75,000	75,000	75,000	75,000	75,000
	Total	75,000	75,000	75,000	75,000	75,000	75,000
6317	**METRO WASTE CONTROL**						
	Metropolitan Council-Environmental Services Waste Water Treatment Charges	2,500,000	2,500,000	2,500,000	2,593,600	2,593,600	2,593,600
	Total	2,500,000	2,500,000	2,500,000	2,593,600	2,593,600	2,593,600
6318	**BURNSVILLE/EAGAN SEWER CHRG**						
	Resident (0.05%)	45,979	46,000	46,300	46,600	46,600	46,600
	Total	45,979	46,000	46,300	46,600	46,600	46,600
6399	**OTHER CHARGES**						
	LOGIS	62,000	59,000	59,000	61,000	61,000	61,000
	General Fund Admin Fee	300,000	300,000	300,000	300,000	300,000	300,000
	Franchise Fee	185,000	185,000	185,000	185,000	185,000	185,000
	Total	547,000	544,000	544,000	546,000	546,000	546,000
6425	**CREDIT CARD FEES**						
		-	-	-	20,000	20,000	20,000
	Total	-	-	-	20,000	20,000	20,000
6610	**DEPRECIATION**						
	Sanitary	500,000	500,000	500,000	528,030	528,030	528,030
	Total	500,000	500,000	500,000	528,030	528,030	528,030
6725	**CAPITAL OUTLAY - OFFICE EQUIP**						
	Desk for SCADA Computer Upgrade (moved to gen supplies)				-	-	-
	Total	-	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 66: SANITARY SEWER UTILITY OPERATIONS - 5365
Public Works Department

COMPANY 5300: WATER & SEWER FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6730	**CAPITAL OUTLAY - VEHICLES**						
	Camera Van Replacement	-					
	Portable Generator Replacement		50,000	50,000			
	3/4 Ton Pickup 418 Toolbox, Plow		32,000	32,000			
	Vactor 401		340,000	340,000			
	3/4 ton Pickup 429 Toolbox, Plow, Tommy Lift				34,500	34,500	34,500
	3/4 Ton Pickup 413 Toolbox, Plow				32,000	32,000	32,000
	Total	-	422,000	422,000	66,500	66,500	66,500
6735	**CAPITAL OUTLAY - OTHER IMP**						
	*Cedar Ave. Storm Improvements (to 5505)		12,900	-	-	-	-
	Cedar Ave. Sanitary Improvements		15,000	-	15,000	15,000	15,000
	Central Trunk Diversion		6,500	6,500			
	Lift 2 Replacement (Cedar & Hidden Ponds)				800,000	800,000	800,000
	Total	-	34,400	6,500	815,000	815,000	815,000
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	Portable Changeable Message Board	18,000	-				
	Total	18,000	-	-	-	-	-
	Total Net of Personnel	4,598,398	5,044,777	5,032,891	5,583,427	5,583,427	5,583,427
	TOTAL EXPENSES	$5,115,676	$5,592,197	$5,580,311	$ 6,166,573	$ 6,166,573	$ 6,166,573
	LESS CAPITAL OUTLAY	$ (18,000)	$ (456,400)	$ (428,500)	$ (881,500)	$ (881,500)	$ (881,500)
	Total Exp without Capital Outlay	$5,097,676	$5,135,797	$5,151,811	$ 5,285,073	$ 5,285,073	$ 5,285,073

Apple Valley

Notes:

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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 – Total Maximum Daily Load (TMDL), reduction in chloride discharge to lakes, drainage costs related to the annual street improvement program, and easement issues related to Long and Farquar Lakes.

MAJOR OBJECTIVES FOR 2011

The major objectives for 2011 within this business unit include construction of storm water treatment improvements upstream of Keller Lake (Whitney Pond Project); acquisition of equipment for starting an anti-icing program to reduce road salt usage; and further implementation of improvements related to the Long and Farquar TMDL process.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of Lakes monitored with water quality samples	6	6	7	7	7
Number of Mandated TMDL Studies Active w/in Apple Valley	0	1	2	3	4

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None – See Streets and Water/Sewer Utilities	0	0	0	0

Summary Budget Department 69 Storm Drainage						
	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Utility Charges	1,300,000	1,150,068	1,300,000	1,233,346	1,150,000	1,346,000
Grants	-	47,270	-		-	-
Other Revenue	-	178,605	-	22,730	-	-
Investment Earnings	32,000	39,324	60,000	26,018	25,000	25,000
	1,332,000	1,415,267	1,360,000	1,282,094	1,175,000	1,371,000
Expenditures:						
Supplies	-	75	-	-	15,000	12,300
Contractual Serv.	35,000	21,326	826,000	(3,617)	906,290	156,390
Utilities	-	-	-	-	42,800	36,800
Repairs & Maint.	-	-	-	-	57,300	42,400
Training/Travel/Dues	-	1,700	-	-	-	-
Other Exp.	-	37,262	-	402,498	-	-
Depreciation	380,000		380,000	419,269	440,000	439,000
Debt Service-Interest	108,271	77,798	86,302	51,225	23,005	12,320
Debt Service-Principal	455,000	285,000	490,000	300,000	315,000	85,000
Construction Costs	-	377,331	-			
Capital outlay	-	-	-	297,191	314,900	498,500
Admin fee to Gen. Fund	300,000	300,000	300,000		300,000	300,000
Transfer to other funds	-	-	-	110,769	-	
Transfer to Sewer Fund	100,000	100,000	100,000		100,000	60,000
Total	1,378,271	1,200,492	2,182,302	1,577,335	2,514,295	1,642,710

Debt Service Schedule:

CITY OF APPLE VALLEY
STORM DRAINAGE UTILITY
Debt Service Requirements

	GO Bonds of 2002 Refunded 1995		Bonds of 2005 Refunded 1999		Bonds of 1999 Refunded by 2005		Total	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2004	180,000	39,740	-	-	75,000	44,900	255,000	84,640
2005	160,000	36,230	-	-	75,000	41,525	235,000	77,755
2006	180,000	32,720	-	-	80,000	38,075	260,000	70,795
2007	200,000	27,860	90,000	2,313	-	-	290,000	30,173
2008	200,000	21,860	85,000	19,928	-	-	285,000	41,788
2009	215,000	15,360	85,000	17,505	-	-	300,000	32,865
2010	230,000	8,050	85,000	14,955	-	-	315,000	23,005
2011	-	-	85,000	12,320	-	-	85,000	12,320
2012	-	-	85,000	9,600	-	-	85,000	9,600
2013	-	-	90,000	6,710	-	-	90,000	6,710
2014	-	-	95,000	3,515	-	-	95,000	3,515

City of Apple Valley
Budget Summary
2011 Budget
STORM DRAINAGE UTILITY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6214 - CHEMICALS		0		0	4,500	0	4,300	4,300	4,300	69
6215 - EQUIPMENT-PARTS					10,500	0	8,000	8,000	8,000	69
6229 - GENERAL SUPPLIES		75		0		0				69
6205 - SUPPLIES		**75**		**0**	**15,000**	**0**	**12,300**	**12,300**	**12,300**	**69**
6235 - CONSULTANT SERVICES		396		67,828	59,500	7,075	71,000	71,000	71,000	69
6235 - CONSULTANT SERVICES		11,001		-86,081		44,905				69
6237 - TELEPHONE/PAGERS		21		0		0				69
6239 - PRINTING/PUBLISHING		20		0		0	1,000	1,000	1,000	69
6240 - CLEANING SERVICE/GARBAGE							3,000	3,000	3,000	69
6249 - OTHER CONTRACTUAL SERVICES	35,000	9,888	826,000	14,636	846,790	19,709	81,390	81,390	81,390	69
6230 - CONTRACTUAL SERVICES	**35,000**	**10,325**	**826,000**	**82,464**	**906,290**	**26,784**	**156,390**	**156,390**	**156,390**	**69**
6230 - CONTRACTUAL SERVICES		**11,001**		**-86,081**		**44,905**				**69**
6255 - UTILITIES-ELECTRIC					42,800		36,800	36,800	36,800	69
6250 - UTILITIES					**42,800**		**36,800**	**36,800**	**36,800**	**69**
6265 - REPAIRS-EQUIPMENT					10,500		10,500	10,500	10,500	69
6269 - REPAIRS-OTHER					46,800		31,900	31,900	31,900	69
6260 - REPAIRS AND MAINTENA					**57,300**		**42,400**	**42,400**	**42,400**	**69**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL		500		0		0				69
6280 - DUES & SUBSCRIPTIONS		1,200		0		0				69
6270 - TRAINING/TRAVEL/DUES		**1,700**		**0**		**0**				**69**
6200 - TOTAL OPERATING COSTS	**35,000**	**12,100**	**826,000**	**82,464**	**1,021,390**	**26,784**	**247,890**	**247,890**	**247,890**	**69**
6200 - TOTAL OPERATING COSTS		**11,001**		**-86,081**		**44,905**				**69**
6310 - RENTAL EXPENSE		500		0		0				69
6399 - OTHER CHARGES		10,035		402,498		11,848				69
6399 - OTHER CHARGES		30,356		0		0				69
6300 - TOTAL OTHER EXPENDITURES		**10,535**		**402,498**		**11,848**				**69**
6300 - TOTAL OTHER EXPENDITURES		**30,356**		**0**		**0**				**69**
6610 - DEPRECIATION	380,000	409,309	380,000	419,269	440,000	215,000	439,000	439,000	439,000	69
6600 - TOTAL DEPRECIATION	**380,000**	**409,309**	**380,000**	**419,269**	**440,000**	**215,000**	**439,000**	**439,000**	**439,000**	**69**
6730 - CAPITAL OUTLAY-TRANSPORTATION							5,525	0	0	69
6735 - CAPITAL OUTLAY-OTHER IMPROVEME				0	314,900	5,139	498,500	498,500	498,500	69
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER						0				69
6700 - TOTAL CAPITAL OUTLAY				**0**	**314,900**	**5,139**	**504,025**	**498,500**	**498,500**	**69**
6700 - TOTAL CAPITAL OUTLAY						**0**				**69**
6810 - CONSTRUCTION IN PROGRESS		10,000		0		0				69
6810 - CONSTRUCTION IN PROGRESS				10,824		0				69
6815 - EASEMENT/CONDEMNATION		0		0		0				69
6815 - EASEMENT/CONDEMNATION				-10,824		0				69
6800 - TOTAL CONSTRUCTION COSTS		**10,000**		**0**		**0**				**69**
6800 - TOTAL CONSTRUCTION COSTS				**0**		**0**				**69**
6910 - BOND PRINCIPAL		0	490,000	0	535,000	0	85,000	85,000	85,000	69
6915 - DEBT SERVICE-OTHER	563,271	55,938	86,302	0	62,073	0	12,320	12,320	12,320	69
6900 - TOTAL DEBT SERVICE	**563,271**	**55,938**	**576,302**	**0**	**597,073**	**0**	**97,320**	**97,320**	**97,320**	**69**
6001 - EXPENDITURES	**978,271**	**497,882**	**1,782,302**	**904,231**	**2,373,363**	**258,771**	**1,288,235**	**1,282,710**	**1,282,710**	**69**
6001 - EXPENDITURES		**41,357**		**-86,081**		**44,905**				**69**
7010 - BOND ISSUANCE EXPENSES						0				69
7015 - DEBT SERVICE-INTEREST		21,640		51,225		15,528				69
7000 - TOTAL INTEREST AND FISCAL FEES		**21,640**		**51,225**		**15,528**				**69**
7110 - TRANSFER TO OTHER FUNDS	400,000	421,860	400,000	110,769	400,000	0	360,000	360,000	360,000	69
7100 - TOTAL TRANSFERS	**400,000**	**421,860**	**400,000**	**110,769**	**400,000**	**0**	**360,000**	**360,000**	**360,000**	**69**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505
Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6211	**SMALL TOOLS & EQUIPMENT**						
	None	-	-	-	-	-	-
	Total	-	-	-	-	-	-
6214	**CHEMICALS**						
	Anti-Icing Chemical	-	4,500	1,500	1,500	1,500	1,500
	Alum	-	-	-	2,500	2,500	2,500
	Proiconozole (Oak Wilt)	-	-	-	300	300	300
	Total	-	4,500	1,500	4,300	4,300	4,300
6215	**EQUIPMENT - PARTS**						
	*Pumps Seals, Impellers, Valves, etc.	-	8,000	8,000	8,000	8,000	8,000
	Ford Pump Piping	-	2,500	2,500	-	-	-
	Total	-	10,500	10,500	8,000	8,000	8,000
6235	**CONSULTANT SERVICES**						
	Long/Farquar TMDL Implementation	-	22,000	18,000	8,000	8,000	8,000
	(2011 Layout & design for watershed Bioretention)	-	-	-	-	-	-
	Drainage Issues (Misc. Site Specific)	-	5,000	5,000	5,000	5,000	5,000
	Engineering Costs Not Assessed	-	4,000	1,200	-	-	-
	Storm Water Management Coordination	-	8,500	5,400	6,000	6,000	6,000
	Whitney Pond Design and Const. Admin	-	20,000	20,000	-	-	-
	MN Stormwater Coalition (from 1500)	-	-	-	1,125	1,125	1,125
	NPDES/Non-Degradation Plan (from 1500)	-	-	-	10,000	10,000	10,000
	Blackdog WMO Annual Dues (from 1500)	-	-	-	12,375	12,375	12,375
	Eng - minor pond dredge/delta Remov Long/Farq	-	-	-	18,500	18,500	18,500
	Water Quality Analysis and Testing (from 1500)	-	-	-	10,000	10,000	10,000
	Total	-	59,500	49,600	71,000	71,000	71,000
6239	**PRINTING/PUBLISHING**						
	Educational Mtls for Long/Farquar per TMDL	-	-	-	1,000	1,000	1,000
	Total	-	-	-	1,000	1,000	1,000
6240	**C. SERVICE/GARBAGE REMOVAL**						
	Sump Catch Basin Matl Disposal (from 5365)	-	-	-	3,000	3,000	3,000
	Total	-	-	-	3,000	3,000	3,000

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505
Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Alimagnet Projects (Per Plan)	35,000	18,500	18,500	18,500	18,500	18,500
	Whitney Pond	681,000	760,000	760,000	-	-	-
	Long Lake Drawdown Pipe	110,000	-	-	-	-	-
	Long/Farquar TMDL 2010 Implement	-	55,900	9,500	-	-	-
	Rain Garden/Shorline Grant Program	-	5,000	5,000	5,000	5,000	5,000
	*Cobblestone - Inlet Purge	-	750	750	750	750	750
	*Trans Alarm Storm L.S. Monitoring	-	800	800	800	800	800
	*Alarm Phone Lines	-	840	840	840	840	840
	Cobblestone Shorline Stabilization	-	5,000	5,000	5,000	5,000	5,000
	Water Quality CAMP Program (from 1500)	-	-	-	3,000	3,000	3,000
	Wetland Health Eval. Program (from 1500)	-	-	-	4,500	4,500	4,500
	Keller Lake Weed Cutting (from 1500)	-	-	-	9,500	9,500	9,500
	LacLavon Aquatic Weed Managmt (from 1500)	-	-	-	3,500	3,500	3,500
	Raingarden Workshop (w/SWCD) (from 1500)	-	-	-	1,500	1,500	1,500
	Fish Removal-TMDL Ponds/Lakes (from 1500)	-	-	-	8,500	8,500	8,500
	Farquar Weed Harvest per TMDL				15,000	15,000	15,000
	Monitoring Equipment	-		-	5,000	5,000	5,000
	Total	826,000	846,790	800,390	81,390	81,390	81,390
6255	**UTILITIES - ELECTRIC**						
	*Lift Stations-Storm	-	42,000	35,950	36,000	36,000	36,000
	*Birger Pond - Elect. & Maint. w/Rsmt	-	800	800	800	800	800
	Total	-	42,800	36,750	36,800	36,800	36,800
6265	**REPAIRS - EQUIPMENT**						
	Lift Stations	-	8,000	8,000	8,000	8,000	8,000
	Electric Main (Check Connections)	-	1,500	1,500	1,500	1,500	1,500
	Pump Inspection	-	1,000	1,000	1,000	1,000	1,000
	Total	-	10,500	10,500	10,500	10,500	10,500
6269	**REPAIRS - OTHER**						
	Repair Storm Sewer Pipes and Structures	-	10,000	10,000	10,000	10,000	10,000
	Manholes - Protection I/I	-	5,000	-	-	-	-
	Catch Basin Casting Repairs	-	20,000	15,000	15,000	15,000	15,000
	Hannover Electrical Junction Box	-	6,800	6,800	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 69: STORM DRAINAGE UTILITY - 5505
Public Works Department

COMPANY 5500: STORM DRAIN UTILITY

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6269	**REPAIRS - OTHER CONT.**						
	Cobblestone Softstart Electrical Controls	-	4,000	4,000	-	-	-
	Alimagnet Storm Pump Intake Valve Replace	-	1,000	1,000	-	-	-
	SCADA System Rehab w/water and sewer				5,900	5,900	5,900
	Hidden Ponds LS Backup Alarm Float	-	-	-	1,000	1,000	1,000
	Total	-	46,800	36,800	31,900	31,900	31,900
6610	**DEPRECIATION**						
	Depreciation	380,000	440,000	429,000	439,000	439,000	439,000
	Total	380,000	440,000	429,000	439,000	439,000	439,000
6730	**CAPITAL OUTLAY - VEHICLES**						
	Boat, Motor, Alum Applic Equip	-	-	-	5,525		
	Total	-	-	-	5,525	-	-
6735	**CAPITAL OUTLAY - OTHER IMP**						
	Salt Brine Mixer Equipment	-	57,000	57,000	18,000	18,000	18,000
	2010 Street Improvement Project	-	245,000	245,000	-	-	-
	2011 Street Improvement Project	-	-	-	276,500	276,500	276,500
	Easement Acquisition		120,000	120,000	179,000	179,000	179,000
	Sediment Removal from Exist. Storm Ponds	-	-	-	25,000	25,000	25,000
	Cedar Ave. Storm Improvements	-	12,900	-	-	-	-
	Total	-	434,900	422,000	498,500	498,500	498,500
6910	**BOND PRINCIPAL**						
	Principal	490,000	315,000	315,000	85,000	85,000	85,000
	Total	490,000	315,000	315,000	85,000	85,000	85,000
7015	**BOND INTEREST**						
	Interest	86,302	23,005	23,005	12,320	12,320	12,320
	Total	86,302	23,005	23,005	12,320	12,320	12,320
7110	**TRANSFER TO OTHER FUNDS**						
	General Fund	300,000	300,000	300,000	300,000	300,000	300,000
	Sewer Fund	100,000	60,000	60,000	60,000	60,000	60,000
	Total	400,000	360,000	360,000	360,000	360,000	360,000
	TOTAL EXPENSES	2,182,302	2,594,295	2,495,045	1,648,235	1,642,710	1,642,710

COMPANY	DEPARTMENT	BUSINESS UNIT	ACTIVITY
5800	69	5800	**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 3,311 street lights are located within the City. Dakota Electric Association maintains approximately 3,200 lights under a fixed rate program and the City owns and maintains approximately 111 lights, primarily along the downtown ring route area and Founders/153rd Street.

MAJOR OBJECTIVES FOR 2011

In 2011, City staff is proposing to consolidate all costs and expenses related to street light operations under this new business unit 5800. Street light operation and maintenance costs were previously located within the Street Maintenance and Water Utility Divisions of the Public Works Department.

The major objectives for 2011 within this business unit include Phase 1 of the Cedar Avenue Transitway Project and concluding the LED Street Light Pilot Project located along Flagstaff Avenue. The Flagstaff LED project is being conducted jointly with Dakota Electric to evaluate the potential for converting the existing street light system to LED fixtures that could reduce energy consumption. The LED Pilot Study was started in July 2010. Approximately 33 of the planned 66 new street lights are scheduled to be installed along Cedar Avenue south of County Road 42 during construction in 2011.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Projected 2010	Projected 2011
Number of DEA Street Lights	3,197	3,197	3,197	3,198	3,200
Number of City Street Lights	83	83	103	111	144
Principle Lighting Projects			Founders Ln	LED Flagstaff	Cedar Phase1

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011
None	0	0	0	0

Summary Budget Street Light Utility - 5800, Dept 62			
	2009 Adopted	2010 Adopted	2011 Adopted
Revenue:			
Utility Charges		425,000	425,000
Grants		-	-
Other Revenue		-	-
Investment Earnings		-	-
	-	425,000	425,000
Expenditures:			
Supplies		3,000	15,000
Contractual Serv.		-	9,500
Utilities		350,000	360,500
Repairs & Maint.		-	-
Training/Travel/Dues		-	-
Other Exp.		-	1,800
Depreciation		-	-
Debt Service-Interest		-	-
Debt Service-Principal		-	-
Construction Costs		-	-
Capital outlay		37,000	4,000
Admin fee to Gen. Fund		-	-
Transfer to Sewer Fund		-	-
Total	-	390,000	390,800

Note: Prior to the 2011 budget the activity related to the operations of the street light utility was included within the water fund budget. The 2010 budget amounts shown are for comparison and was extracted from the Water utility Budget.

City of Apple Valley
Budget Summary
2011 Budget
STREET LIGHT UTILITY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6215 - EQUIPMENT-PARTS							15,000	15,000	15,000	62
6205 - SUPPLIES							**15,000**	**15,000**	**15,000**	**62**
6235 - CONSULTANT SERVICES						0	3,500	3,500	3,500	62
6249 - OTHER CONTRACTUAL SERVICES							6,000	6,000	6,000	62
6230 - CONTRACTUAL SERVICES						**0**	**9,500**	**9,500**	**9,500**	**62**
6255 - UTILITIES-ELECTRIC						0	360,500	360,500	360,500	62
6250 - UTILITIES						**0**	**360,500**	**360,500**	**360,500**	**62**
6200 - TOTAL OPERATING COSTS						**0**	**385,000**	**385,000**	**385,000**	**62**
6311 - INSURANCE-PROPERTY/LIABILITY							1,800	1,800	1,800	62
6300 - TOTAL OTHER EXPENDITURES							**1,800**	**1,800**	**1,800**	**62**
6735 - CAPITAL OUTLAY-OTHER IMPROVEME						0	4,000	4,000	4,000	62
6700 - TOTAL CAPITAL OUTLAY						**0**	**4,000**	**4,000**	**4,000**	**62**
6001 - EXPENDITURES						**0**	**390,800**	**390,800**	**390,800**	**62**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 62: STREET LIGHT UTILITY - 5800
(5801 Revenue, 5805 Expenses)
Public Works Department

separate street light utility budget not adopted for years prior to 2011 - this activ

included in the water/sewer fund in prior years

COMPANY 5800: STREET LIGHT UTILITY

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN RECOMMEND	2011 COUNCIL ADOPTED
6215	**EQUIPMENT - PARTS**						
	Light Bollards Founders Ln-Damaged Equip	-	-	-	$ 7,000	$ 7,000	$ 7,000
	City Owned Street Lights - Damaged Equip	-	$ 3,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
	Total	$ -	$ 3,000	$ 8,000	$ 15,000	$ 15,000	$ 15,000
6235	**CONSULTANT SERVICES**						
	LED Street Light Pilot Study - Flagstaff Ave	-	-	-	$ 3,500	$ 3,500	$ 3,500
	Total	$ -	$ -	$ -	$ 3,500	$ 3,500	$ 3,500
6249	**OTHER CONTRACTUAL SERVICES**						
	Gopher State One Call Locates City-owned	-	-	-	$ 1,000	$ 1,000	$ 1,000
	Electrician - Repair Damaged City-owned Lights	-	-	-	$ 5,000	$ 5,000	$ 5,000
	Total	$ -	$ -	$ -	$ 6,000	$ 6,000	$ 6,000
6255	**UTILITIES - ELECTRIC**						
	Dakota Electric - Operation and Maint Lights	-	$ 350,000	$ 350,000	$ 360,500	$ 360,500	$ 360,500
	Transferred from 5305	-					
	Total	$ -	$ 350,000	$ 350,000	$ 360,500	$ 360,500	$ 360,500
6311	**INSURANCE**						
	Street Lights (from 5305)	-	-	-	$ 1,800	$ 1,800	$ 1,800
	Total	$ -	$ -	$ -	$ 1,800	$ 1,800	$ 1,800
6735	**CAPITAL OUTLAY - OTHER IMP**						
	LED Street Light Pilot Study - Flagstaff Ave	-	$ 37,000	$ 37,000	$ 4,000	$ 4,000	$ 4,000
	by City Council May 27, 2010						
	Total	$ -	$ 37,000	$ 37,000	$ 4,000	$ 4,000	$ 4,000
	TOTAL EXPENSES	$ -	$ 390,000	$ 395,000	$ 390,800	$ 390,800	$ 390,800

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 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 existing vacant land and plans for minor expansion of two acres along Embry Path to provide a main entrance removed from the County Road system.

MAJOR OBJECTIVES FOR 2011

The Cemetery Advisory Committee is guiding the process of updating the Lebanon Cemetery Master Plan throughout 2010 and early 2011. The updated master plan will serve as a guide for the development of the cemetery, expansion of interment options, and future landscape improvements for the site. The proposed 2011 projects within the Cemetery include a walkway in the boulder area, a perimeter irrigation system, and tree planting throughout the site.

IMPACT MEASURES / PERFORMANCE INDICATORS

Item	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Projected 2011
Lot / Niche Sales – Resident	30	36	37	40	41
Lot / Niche Sales – Non Resident	13	23	13	12	13
Lot / Niche Sales Total	43	59	50	52	54
Number of Burials	37	40	32	40	42

	Regular Status Personnel Schedule –FTE's			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010
None – See Streets Div	0	0	0	0

	Temporary Status Personnel Schedule			
Position Title	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010
None	0	0	0	0

Summary Budget
Department 60 Cemetery

	2008 Adopted	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2011 Adopted
Revenue:						
Sales	85,700	110,175	88,200	95,320	88,200	88,200
Other Revenues	-	-	2,000	2,460	2,000	2,000
Investment Earnings	10,000	17,428	10,000	12,123	9,400	10,000
	95,700	127,603	100,200	109,903	99,600	100,200
Expenditures:						
Salaries & Wages	1,300	1,351	1,300	504	1,300	1,313
Emp. Benefits	181	187	181	69	191	195
Supplies	6,855	2,149	7,655	5,352	6,155	13,005
Contractual Serv.	36,300	19,685	33,300	28,857	44,325	32,825
Utilities	670	586	940	710	850	850
Repairs & Maint.	-	75	300	-	300	300
Training/Travel/Dues	1,850	908	1,050	1,265	925	1,175
Other Exp.	14,251	7,875	16,725	6,384	15,305	15,305
Depreciation	-	13,065	-	13,377	-	13,500
Capital outlay	60,000	32,817	-	-	23,500	18,200
Total	121,407	78,698	61,451	56,518	92,851	96,668

Capital Outlay:

Irrigation	$7,000
Concrete Boulder Area Walkway	1,200
Concrete Walkway between Addn 11 & 10	10,000
	18,200

City of Apple Valley
Budget Summary
2011 Budget
CEMETERY

Object Account	2008 Final Budget	2008 Actual	2009 Final Budget	2009 Actual	2010 Council Adopted	6/30/10 YTD Actual	2011 Department Proposed	2011 Admin Recommended	2011 Council Adopted	Department
6113 - OVERTIME-REGULAR EMPLOYEES	1,300	1,351	1,300	504	1,300	363	1,300	1,300	1,300	60
6123 - SALARY-OTHER							13	13	13	60
6105 - SALARIES AND WAGES	**1,300**	**1,351**	**1,300**	**504**	**1,300**	**363**	**1,313**	**1,313**	**1,313**	**60**
6138 - MEDICARE	19	19	19	7	19	5	19	19	19	60
6139 - FICA	81	80	81	29	81	22	81	81	81	60
6141 - PENSIONS-PERA	81	88	81	34	91	25	95	95	95	60
6125 - EMPLOYEE BENEFITS	**181**	**187**	**181**	**69**	**191**	**52**	**195**	**195**	**195**	**60**
6100 - TOTAL PERSONAL SERVICES	**1,481**	**1,538**	**1,481**	**573**	**1,491**	**415**	**1,508**	**1,508**	**1,508**	**60**
6210 - OFFICE SUPPLIES		18		23		64				60
6211 - SMALL TOOLS & EQUIPMENT	1,000	681	300	221	300	0	900	900	900	60
6229 - GENERAL SUPPLIES	5,855	1,450	7,355	3,574	5,855	1,191	5,855	12,105	12,105	60
6229 - GENERAL SUPPLIES				1,533		0				60
6205 - SUPPLIES	**6,855**	**2,149**	**7,655**	**3,819**	**6,155**	**1,255**	**6,755**	**13,005**	**13,005**	**60**
6205 - SUPPLIES				**1,533**		**0**				**60**
6235 - CONSULTANT SERVICES	6,000	5,177	3,000	6,718	14,000	100	3,000	3,000	3,000	60
6239 - PRINTING/PUBLISHING	300	171	300	312	325	0	325	325	325	60
6240 - CLEANING SERVICE/GARBAGE				59		0				60
6249 - OTHER CONTRACTUAL SERVICES	30,000	14,337	30,000	21,768	30,000	6,067	29,500	29,500	29,500	60
6230 - CONTRACTUAL SERVICES	**36,300**	**19,685**	**33,300**	**28,798**	**44,325**	**6,167**	**32,825**	**32,825**	**32,825**	**60**
6230 - CONTRACTUAL SERVICES				**59**		**0**				**60**
6255 - UTILITIES-ELECTRIC	670	586	740	710	700	300	700	700	700	60
6257 - UTILITIES-PROPANE/WATER/SEWER			200		150		150	150	150	60
6250 - UTILITIES	**670**	**586**	**940**	**710**	**850**	**300**	**850**	**850**	**850**	**60**
6265 - REPAIRS-EQUIPMENT		75	300	0	300	0	300	300	300	60
6260 - REPAIRS AND MAINTENA		**75**	**300**	**0**	**300**	**0**	**300**	**300**	**300**	**60**
6275 - SCHOOLS/CONFERENCES/EXP LOCAL	200	0	700	0	600	0	100	100	100	60
6276 - SCHOOLS/CONFERENCES/EXP OTHER	1,100	793	0	825	0	0	850	850	850	60
6277 - MILEAGE/AUTO ALLOWANCE	200		200	40	200	0	100	100	100	60
6278 - SUBSISTENCE ALLOWANCE	200	0	0	0	0	0	0	0	0	60
6280 - DUES & SUBSCRIPTIONS	150	116	150	400	125	248	125	125	125	60
6270 - TRAINING/TRAVEL/DUES	**1,850**	**908**	**1,050**	**1,265**	**925**	**248**	**1,175**	**1,175**	**1,175**	**60**
6200 - TOTAL OPERATING COSTS	**45,675**	**23,403**	**43,245**	**34,591**	**52,555**	**7,970**	**41,905**	**48,155**	**48,155**	**60**
6200 - TOTAL OPERATING COSTS				**1,592**		**0**				**60**
6310 - RENTAL EXPENSE			400	230	0	0	0	0	0	60
6324 - CREMATION VAULTS	1,440	948	1,440	720	1,440	0	1,440	1,440	1,440	60
6325 - COLUMBARIUM	3,825	605	4,425	688	3,150	695	3,150	3,150	3,150	60
6326 - CREMATION BOULDER	8,986	6,315	10,460	4,772	10,715	0	10,715	10,715	10,715	60
6333 - GENERAL-CASH DISCOUNTS				-19		0				60
6333 - GENERAL-CASH DISCOUNTS				-7		0				60
6399 - OTHER CHARGES		8		0		0				60
6300 - TOTAL OTHER EXPENDITURES	**14,251**	**7,875**	**16,725**	**6,391**	**15,305**	**695**	**15,305**	**15,305**	**15,305**	**60**
6300 - TOTAL OTHER EXPENDITURES				**-7**		**0**				**60**
6610 - DEPRECIATION		13,065		13,377		6,000	13,500	13,500	13,500	60
6600 - TOTAL DEPRECIATION		**13,065**		**13,377**		**6,000**	**13,500**	**13,500**	**13,500**	**60**
6740 - CAPITAL OUTLAY-MACH/EQ/OTHER	60,000	0	0	0	23,500	0	24,450	18,200	18,200	60
6700 - TOTAL CAPITAL OUTLAY	**60,000**	**0**	**0**	**0**	**23,500**	**0**	**24,450**	**18,200**	**18,200**	**60**
6001 - EXPENDITURES	**121,407**	**45,882**	**61,451**	**54,932**	**92,851**	**15,081**	**96,668**	**96,668**	**96,668**	**60**
6001 - EXPENDITURES				**1,585**		**0**				**60**
7110 - TRANSFER TO OTHER FUNDS				16,187		0				60
7100 - TOTAL TRANSFERS				**16,187**		**0**				**60**

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 60: CEMETERY - 5605
Public Works Department

COMPANY 5600: CEMETERY FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN REC	2011 COUNCIL ADOPTED
	SALARIES						
6110	Regular Employees						
6113	Overtime - Regular	1,300	1,300	1,300	1,300	1,300	1,300
6114	Overtime - Temp						
6123	Salaries - Other				13	13	13
6138	Medicare	19	19	19	19	19	19
6139	FICA	81	81	81	81	81	81
6141	Pension - PERA	81	91	91	95	95	95
6142	Worker's Compensation						
6144	Long-term Disability Insurance						
6145	Hospital & Life Insurance						
	Total	1,481	1,491	1,491	1,508	1,508	1,508
6211	**SMALL TOOL & EQUIPMENT**						
	Hand Tools	300	300	300	300	300	300
	24" Auger for Cremation Burials	-			600	600	600
	Total	300	300	300	900	900	900
6229	**GENERAL SUPPLIES**						
	Tree/Shrub/Annual Flower Replacement	3,355	3,355	3,355	3,355	3,355	3,355
	Pulverized Dirt	500	500	500	500	500	500
	Seed	500	500	500	500	500	500
	Flags, Carpet, Wood, etc.	1,000	1,000	1,000	1,000	1,000	1,000
	Hydroseed Supplies	500	500	500	500	500	500
	Colored Concrete for Boulder Pathway	1,000	-	-	-	-	-
	Drain Tile and Rock	500	-	-	-	-	-
	Plant Trees 25 @ $250					6,250	6,250
	Total	7,355	5,855	5,855	5,855	12,105	12,105
6235	**CONSULTANT SERVICES**						
	General Engineering & Design	3,000	3,000	3,000	3,000	3,000	3,000
	Master Plan Update		11,000	11,900	-	-	-
	Total	3,000	14,000	14,900	3,000	3,000	3,000
6239	**PRINTING/PUBLISHING**						
	News Ads, Brochures, Deeds, etc.	300	275	250	275	275	275
	Master Plan		50	50	50	50	50
	Total	300	325	300	325	325	325

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 60: CEMETERY - 5605
Public Works Department

COMPANY 5600: CEMETERY FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN REC	2011 COUNCIL ADOPTED
6249	**OTHER CONTRACTUAL SERVICES**						
	Grave Digging 15 @ $450 & 15 @ $550	15,000	15,000	13,500	13,500	13,500	13,500
	Lawn Service	12,000	12,000	12,400	13,000	13,000	13,000
	Weed Control and Fertilizer	3,000	3,000	3,000	3,000	3,000	3,000
	Total	30,000	30,000	28,900	29,500	29,500	29,500
6255	**UTILITIES - ELECTRIC**						
	Lighting	740	700	700	700	700	700
	Total	740	700	700	700	700	700
6257	**UTILITIES - OTHER**						
	LP for Thawing Ground	200	150	150	150	150	150
	Total	200	150	150	150	150	150
6265	**REPAIRS - EQUIPMENT**						
	Fencing, Lights, Misc.	300	300	300	300	300	300
	Total	300	300	300	300	300	300
6275	**SCHOOL/CONF/EXP - LOCAL**						
	General Training	200	100	-	100	100	100
	MAC Conference (2 @ $250)	500	500	-	-	-	-
	Total	700	600	-	100	100	100
6276	**SCHOOL/CONF/EXP - OTHER**						
	MAC Conference	-	-	850	850	850	850
	Total	-	-	850	850	850	850
6277	**MILEAGE/AUTO ALLOWANCE**						
	MAC Conference	200	200	100	100	100	100
	Total	200	200	100	100	100	100
6280	**DUES & SUBSCRIPTIONS**						
	MN Association of Cemeteries	150	125	108	125	125	125
	Total	150	125	108	125	125	125
6310	**RENTAL EXPENSE**						
	Concrete Stamper	200	-	-	-	-	-
	Trencher	200	-	-	-	-	-
	Total	400	-	-	-	-	-

CITY OF APPLE VALLEY
2011 BUDGET
ACCOUNT DETAIL

DEPT 60: CEMETERY - 5605
Public Works Department

COMPANY 5600: CEMETERY FUND

JDE ACC'T	DESCRIPTION	2009 COUNCIL ADOPTED	2010 COUNCIL ADOPTED	2010 YEAR END PROJECTED	2011 DEPT PROP	2011 ADMIN REC	2011 COUNCIL ADOPTED
6324	**CREMATION VAULTS**						
	(18 x $80)	1,440	1,440	1,440	1,440	1,440	1,440
	Total	1,440	1,440	1,440	1,440	1,440	1,440
6325	**COLUMBARIUM**						
	Niche Plaques 15 @ $210	3,150	3,150	1,700	3,150	3,150	3,150
	Vases 15 @ $85	1,275	1,275	425	1,275	1,275	1,275
	Total	4,425	3,150	1,700	3,150	3,150	3,150
6326	**CREMATION ROCKS**						
	Individual 3 @ $925	2,700	2,775	1,045	2,775	2,775	2,775
	Companion 3 @ $1200	3,600	3,600	2,600	3,600	3,600	3,600
	Scrolls 18 @ $160	2,700	2,880	1,408	2,880	2,880	2,880
	Emblems 5 @ $120	600	600	480	600	600	600
	Portraits 4 @ $215	860	860	400	860	860	860
	Total	10,460	10,715	5,933	10,715	10,715	10,715
6610	**DEPRECIATION**						
		-	-	-	13,500	13,500	13,500
	Total	-	-	-	13,500	13,500	13,500
6740	**CAPITAL OUTLAY - OTHER ITEMS**						
	1 Columbarium, 3 Footings, Landscaping	-	-	-	-	-	-
	Crack Seal/Seal Coat	-	7,000	7,000	-	-	-
	Parking Area Plantings	-	4,500	4,500	-	-	-
	Irrigation (postponed project from 2010)	-	8,000	-	7,000	7,000	7,000
	4 Benches - Columb & Parking Areas	-	4,000	4,000	-	-	-
	Concrete Boulder Area - Walkway	-	-	-	1,200	1,200	1,200
	Concrete Walkway between Addn 11&10	-	-	-	10,000	10,000	10,000
	Plant Trees 25 @ $250	-			6,250	to supplies	to supplies
		-					
	Total	-	23,500	15,500	24,450	18,200	18,200
	Total Net of Personnel	59,970	91,360	77,036	95,160	95,160	95,160
	TOTAL EXPENSES	$ 61,451	$ 92,851	$ 78,527	$ 96,668	$ 96,668	$ 96,668

Appendix A

Apple Valley Police Department

2011 Budget Request

Priority Based Budgeting

Program Descriptions, Analysis, Costs

Mission Statements/2030 Comprehensive Plan Keys

Priority Based Budget:

- Purpose
- Methodology
- Prioritization
- Capital Goods

Core Functions	Department Priority
• Police Administration	1
• Police Dispatch	1
• Patrol Division	1
• Investigation Division	1
• Records Unit	1
Services/Programs	
• School Resource Officer (SRO)	2
• Special Enforcement Team (SET)	2
• Police K-9	3
• Special Operations Team (SOT)	5
• Multi-Agency Assistance Group (MAAG)	2
• Explorer Post	4
• Chaplain Program	4
• "Valley Beat" Cable Television Show	3
• Citizen Volunteer Program	3
• Adult Citizens Academy	3
• Teen Academy	3
• Child & Infant Car Seat Program	4
• Crime Prevention Specialist	2
• Crime Prevention: Night to Unite	3
• Crime Prevention: Neighborhood Watch	2
• Family Group Conferencing	4
• Community Service Officers (CSOs)	2
• Neighborhood Collaboration Officer Program (NCOP)	2
• Retail Crime Liaison	2
• Dakota County Drug Task Force	2

City of Apple Valley Mission Statement

"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."

Apple Valley Police Department Mission Statement

"To protect our community and improve quality of life through service, education and enforcement."

2030 Comprehensive Plan

Key 2 – Livable

Apple Valley is a great place to live. We build neighborhoods of enduring quality and character. They are active, healthy and safe places. Tree lined, well maintained streets increase the beauty and comfort of our neighborhoods. Sidewalks and parks provide places to meet our neighbors. The places we live are well connected to parks, schools, shopping and employment. Apple Valley offers choices in housing that allow people in all stages of their life to make a home in our community. Apple Valley is an affordable place to live. We encourage residents to be connected with their neighbors and engaged in community life with a commitment to volunteerism. We promote pride in property that results in actions that enhance the quality, integrity and value of existing neighborhoods. We are committed to maintaining and enhancing the future quality of life in Apple Valley.

Key 5 – Safe

Apple Valley maintains a strong commitment to safety in all places, at every hour of the day. Through excellent police, fire and medical response services, our citizens feel safe knowing that help is only minutes away. We are committed to maintaining high service standards by adding resources as the community grows and changes. The commitment to safety extends to our residents. Apple Valley is a place where we care for our neighbors.

Key 11 – Service

City government provides the services, infrastructure and land use controls that touch every aspect of this vision. While city government is not solely responsible for the vision, the vision cannot be realized without its leadership and stewardship. Quality leadership and excellent staff should be continued hallmarks of Apple Valley. City government should be responsive to community needs, holding firmly to community standards while retaining the flexibility to seize opportunities. The City is a partner with businesses. City government sets high standards for its financial stewardship, making investments that pay dividends in quality of life and affordability. The quality of city government ultimately lies in the hands of our residents. We must care enough to become informed and involved. Governance in Apple Valley encourages and facilitates public involvement.

Priority Based Budget

Purpose

The purpose of the 2011 Priority Based Budgeting process is to provide the City Council with a description of the activities performed by the police department, capture some of the more significant costs, examine alternatives and the perceived importance of these activities. Ultimately, it is the City Council, not the police department, that must determine priorities and the level of police service provided to the community.

Methodology

All municipal police departments have five core functions. They are Police Administration, Police Dispatch, Patrol, Investigation and Records. Most descriptive information in this document will center on services and programs that have evolved over the years in support of these core functions.

A police department can exist without these services and programs. Each of them has been added to the duties of the police department over the years because of expectations placed upon the department by citizens. Each has been approved in the past by city councils as part of the budgeting process.

We identify each of these services or programs. We then describe what it is these are designed to do. For each we will try to answer six key questions.

Purpose/Benefits: Is this an activity that should be performed?

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Alternatives: If not, is there another government unit that should be performing this activity or should it be contracted out to the non-profit or private sector?

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

Cost: What is the cost of performing this activity?

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Prioritization

In preparing this budget document, the Police Administration has prioritized the activities performed by the members of the department. The following ranking system has been used. Again, it is the City Council, not the police department, that ultimately determines the priority of these activities and the level of police service provided to the community.

1	Mandated by law to perform.
2	Not mandated to perform but of great value.
3	Not mandated to perform but of value.
4	Of value but could be performed by another government, non-profit or private entity.
5	Should not be performed by the police department.

Considerations

It is important to note that 80% of the police department's budget consists of personnel costs (salaries and benefits). Any significant reduction in the budget must come from a decrease in these costs. Since 2008, we have not replaced employees that have left the police department. As of July 1, 2010 the below positions remain vacant:

Patrol Sergeant	-	1 FTE
Patrol Officer	-	1 FTE
Patrol Officer	-	1 FTE
Records Technician	-	1 FTE
Community Service Officer	-	.5 FTE
Personnel Reduction:		(4.5 FTE) 5 positions

To reduce costs the following personnel actions have taken place:

- September 2008: Patrol Officer LeAnne Renteria resigned from the department. Her position was not filled.
- August 2009: Sergeant Joe Shaw retired from the department. No patrol officer was promoted to sergeant. His position was not filled.
- January 2010: CSO Greg Neumann left the department to take a position as a patrol officer with the New Brighton Police Department. His position was not filled.
- June 2010: Sergeant Gregg Spandl retired from the department. We are proposing that a patrol officer be promoted to sergeant to insure supervisory coverage. The patrol officer position will not be filled.
- July 2010: Records Supervisor Karen Westberg retired from the department. Records Technician Stephanie Mellesmoen was promoted to Records Supervisor. Stephanie's position was not filled.

Note: ISD 196 ended the DARE program effective September 1, 2010. The DARE Officer had been assigned to the elementary schools for nine months of the year and then during the summer months assigned back to the street as a patrol officer. Since the DARE program has ended, the officer who had been assigned to DARE is now assigned to the Patrol Division working the street for the full year instead of just the summer months. This means that for 9 months of the year the officer who had been assigned to the DARE program is now engaged in regular patrol duties. As such, patrol coverage has not been reduced by three officers but rather by 2.25 officers since .75 additional coverage is provided by the officer that had been assigned to DARE.

Staffing

The table below depicts recent historical staffing of the Apple Valley Police Department.

Police Department Staffing — ***Bold*** *= licensed officer*

Position	2007	2008	2009	2010	Requested 2011	
Chief	1	1	1	1	1	
Captain	2	2	2	2	2	Administration
Department Assistant	1	1	1	1	1	
Patrol Sergeant	7	7	6	6	6	
Patrol Officer	26	26	25	25	24	Patrol
Special Enforcement Team	2	2	2	2	2	
DARE	1	1	1	0	0	
School Resource Officer	3	3	3	3	3	
CSO (part-time)	5	5	5	4	4	
Detective Sergeant	1	1	1	1	1	
Detective	4	4	4	4	4	Investigation
Drug Task Force Agent	1	1	1	1	1	
Evidence/Prop Tech (part-time)	1	1	1	1	1	
Records Supervisor	1	1	1	1	1	Records
Records Tech	7	7	7	7	6	
Dispatch Supervisor	1	0	0	0	0	Dispatch
Dispatcher	8	0	0	0	0	
NCOP Sergeant	1	1	1	1	1	
Multi-Family Officer	1	1	1	1	1	NCOP
Retail Crime Officer	1	1	1	1	1	
Crime Prevention Specialist	1	1	1	1	1	
	76	67	65	63	61	2008-2010 Gain/Loss
Licensed Officers	**51**	**51**	**49**	**48**	**48**	**-3**
Support Personnel	25	16	16	15	14	-2
					Total:	-5
					FTEs:	4.5

In 2008 dispatch services were outsourced to the Dakota Communications Center.

This table illustrates the number of sworn officers by department in Dakota County.

Agency	Population	Sworn Officers	Sworn Officers per 1000 Population
West Saint Paul	18,947	29	1.53
Mendota Heights	11,766	18	1.53
Hastings	22,488	30	1.33
South Saint Paul	20,180	26	1.29
Farmington	18,959	24	1.27
Burnsville	61,042	75	1.23
Eagan	65,933	69	1.05
Rosemount	21,521	22	1.02
Inver Grove Hgts	34,461	34	0.99
Apple Valley	50,441	48	0.95
Lakeville	55,772	51	0.91

Eliminating a program will redirect employees' activities to other areas but may not significantly reduce personnel costs unless the positions are eliminated. Most of these services and programs are offered incidental to the core functions of the department. For example, the elimination of the Police Explorer Post would result in about $850 in cost savings consisting of the annual charter, meeting expenses and uniform shirts but not significantly reduce officers' salaries, unless the officers' positions are eliminated. It would redirect the 150 hours annually that these officers spend in working with the Explorers toward patrol duties. If the positions are eliminated from the department to save personnel costs then the patrol work they perform when not engaged with the Explorer program would be done at a level that reflects two fewer patrol officers.

Eliminating an activity such as the Multi-Agency Assistance Group (MAAG Team…a S.W.A.T. Team) may actually increase costs to the city. It would reduce overtime expenditures but in the long-term would likely increase costs as the city would have to contract with another law enforcement agency to provide this service, if one could be found.

Eliminating the School Resource Officer (SRO) program would reduce revenues. The program is staffed by 3 full-time School Resource Officers 9 months of the year. In eliminating the program the cost sharing dollars provided by ISD 196 ($143,400 for the 2009-2010 school year) would not be received by the City. If the officers' positions were eliminated there would be an overall cost savings. It would also mean that demands placed on the Patrol Division would increase as officers would now be responding to the schools to handle police matters previously handled by the School Resource Officers. SROs would not be available to be assigned to patrol duties on the street during the busy summer months.

Although we have attempted to identify the major costs associated with programs not all costs are depicted. There are cost items that are shared within the budget, not assigned exclusively to one program. Such things as fees charged by the State for computer links to records, office supplies, training registration costs and ammunition are examples of this. Although most programs and services are optional there are some activities that are mandated by the state and federal government. The department must perform these activities if the City is to have a police department.

There are still other areas in which the police department picks up all the costs but which also benefit other city departments. For example, the Dakota Communications Center (DCC) debt service is included in the police department budget as are all the annual operating dues and radio usage subscription fees for the Code Enforcement handheld radios. Although the Fire Department and Code Enforcement Department benefit from the services of the DCC, it is the police department that is budgeting for 100% of these costs. The DCC is but one example of this. The police department has included these costs in its budget but in these times of budget reductions it does raise a question of equitability.

Capital Goods

The cost of operating supplies and capital goods must be included in a budget request. Material goods don't last forever. Everything from radar units to radios to rifles to computers to light bars must eventually be replaced. In previous years the department has included a proposed replacement schedule for this equipment. We did not do so in the 2010 budget request or in the 2011 budget request as, for the most part, it is not possible to replace this equipment based upon projected life expectancy and still meet financial goals. We will simply have to make do.

A large portion of capital cost consists of squad cars and the equipment placed in them. Each squad car costs approximately $26,000 to purchase under the State of Minnesota Contract. An equal amount of money is spent in purchasing the items to equip these squad cars. Much of this equipment can be reinstalled in a replacement squad car but this can only be done for a limited time.

For example, a squad car that has 100,000 miles on it typically has been operated for 3 years, sometimes we can get 4 years out of them. The radar unit, light bar and siren can be installed in the replacement squad car. The next time the squad car is replaced this equipment will typically have 6-8 years of service and new equipment will have to be purchased to replace it as it is no longer in serviceable condition. Other equipment such as push bumpers, shotguns and resuscitators last for many years.

Still other items must be purchased new as vehicle models change and the equipment will not fit in the older model vehicle. For example, Ford Motor Company will no longer manufacture the Crown Victoria patrol car after 2011. We will have to purchase a different model of patrol car. Chances are that equipment, such as the protective screen divider and plastic rear seats, will not fit into the new model car.

Money received from grants and forfeitures is used to offset the purchase of these capital goods when possible with an eye to future replacement needs. For example, our in-car video cameras were nine years old, based on old technology, including VHS tapes, and were breaking down to the point where some cars no longer had usable cameras. They needed to be replaced. The cost to replace the cameras was over $120,000. We budgeted money over the course of two years, used funds from a grant, and dipped into the DWI forfeiture funds to make this large purchase. In addition to obtaining higher quality video and reducing repair expenses, we no longer have to budget each year for the purchase of VHS video tapes as the new system is digital.

Typically, we budget to replace 5 or 6 marked patrol vehicles each year based upon maintenance costs associated with the number of hours and miles that these squad cars have been in operation. We depend upon Public Works Fleet Maintenance to tell us when maintenance costs become excessive for each car. We delayed replacing patrol cars in 2009, running them longer into the year. We also experienced some personnel issues in 2009 in which officers were away from the workplace for medical and family reasons. This enabled us to budget for only three replacement squad cars in 2010.

When one considers that typically in 3 - 4 years a marked squad car assigned to the Patrol Division reaches 100,000 miles, and we have 20 squad cars assigned to the Patrol Division, we should theoretically be replacing 5 or 6 police cars each year, just as the Fire Department replaces a fire truck every other year. The number of miles put on squad cars varies by officer, patrol tactics, call load for a given shift and absences from the work place. In 2010 we were able to purchase only 3 squad cars. We are requesting only 3 squad cars in 2011. This is not the norm and we will not be able to sustain this. We are also requesting the replacement of a Community Service Officer pickup truck that has 103,000 miles on it as of today.

Until recent years, unmarked detectives' vehicles had been replaced every 10 years, regardless of miles. This was upon the recommendation of Fleet Maintenance. In 2011 three vehicles in this division will be 11 years old and one will be 12 years old. They are still in acceptable mechanical condition and we are not asking that they be replaced at this time.

Core Functions

The five core functions, Administration, Dispatch, Patrol, Investigations and Records are common to every municipal police department. They encompass 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 the street as a patrol officer. With the demands placed upon a department the size of the Apple Valley Police Department a certain level of specialization must take place to ensure that the department operates efficiently.

The 2011 budget request is based upon the assumption that the residents of Apple Valley do want to have a municipal police department and that they have expectations as to a basic level of police service encompassing the activities of these core functions. The purpose, outputs and significant cost of these core activities will be addressed briefly.

Police Administration: Minnesota law requires that each law enforcement agency have a Chief Law Enforcement Officer (CLEO) who is a licensed peace officer. The CLEO is the police chief and is responsible for the operation of the department including mandated reporting. 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 Captain. There are two captains. One is in charge of Operations which includes the Patrol Division and Community Service Officers. The second captain is in charge of Support Services which includes the Investigation Division, Records Unit and Neighborhood Collaboration Officer (NCOP) Unit. There is also a Department Assistant who performs clerical and administrative tasks under the direction of the captains and chief.

The Police Administration must be responsive to the needs and concerns of the community in the delivery of police service. 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. This Division is also responsible for budget preparation, internal affairs investigations, developing department policy, making personnel recommendations, preparation of periodic and special reports, department evaluation, community relations, media relations, financial tracking, grant management, department training records and interdepartmental communications. The police chief and captains are residents of the city, on call 24 hours a day and each has a police vehicle assigned to them.

The number of people in the Police Administration Division is comparable to the number assigned, and of the same rank structure, as in most Minnesota police departments the size of Apple Valley. Burnsville and Lakeville have an identical structure with a chief and two captains. Eagan has a Chief, Deputy Chief and three lieutenants.

Administration	2010
SALARIES AND BENEFITS	
Chief of Police	144,097
Captains	257,550
Administrative Assistant	77,089
VEHICLE COSTS	
Capitalization (10 year depreciation)	5,434
Fuel	3,098
Maintenance	1,194
Total	**488,462**

Police Dispatch: Citizens need a way to communicate with the police officer that help is needed. It is the job of the police dispatcher to be the link between the citizen and the officer. The Apple Valley Police Department operated a 24 hour a day public safety dispatch center from 1973 until December 28, 2007. This dispatch center was responsible for answering emergency and non-emergency telephone calls and handling citizen interaction at the police department after hours and on weekends. The center dispatched police, fire and ambulance personnel within Apple Valley. By 2007 the VHF radio system was 13 years old and had reached the end of its serviceable life. Parts for the base radio were no longer being manufactured. The 911 telephone equipment reached the end of its serviceable life in 2006. It quit working and replacement parts were not available. A replacement 911 telephone system was temporarily leased from QWEST until the City's dispatch center closed and the Dakota Communication Center opened. All in all, the City of Apple Valley had the oldest radio and 911 equipment in Dakota County and wrung every last dollar out of it before transitioning to a consolidated dispatch center. This cannot be said about other municipalities in the county.

In December 2007 the City of Apple Valley, along with the other Dakota County cities and the sheriff, opened the doors of a jointly owned consolidated 800 MHz public safety dispatch center, the Dakota Communications Center (DCC). Governance is in the form of a Joint Powers Agreement (JPA). The Apple Valley Police Department Dispatch Supervisor and Dispatchers became employees of the DCC. Each entity of the JPA contributes a percentage of the funds needed to operate this center based upon population and the number of Computer Aided Dispatch (CAD) events. Apple Valley is responsible for approximately 12% of the operational costs.

The City does have an option of contracting with another agency outside of the county to provide this service or reopen its own dispatch center. Neither is really a viable option as 800 MHz is very expensive technology. Economy of scale is realized when a group of agencies come together to provide this service, and we have to be able to communicate with our adjoining cities.

Dakota Communications Center	2010
FEES	
Membership	848,394
Debt Service	151,515
800 MHz Access Fees	30,550
LOGIS (RMS & Mobile Software)	86,317
Total	**1,116,776**

Patrol Division: Patrol officers are uniformed licensed peace officers that patrol our streets to detect crime, provide aid and assistance, promote safety and investigate crimes, including traffic infractions. Every municipal police department and county sheriff's department has a patrol division.

There are law enforcement agencies that don't have a patrol division. They are not police departments. They are very specialized investigation agencies such as the FBI, DEA, ICE, Minnesota Fugitive Task Force and the Minnesota Bureau of Investigation. There are other agencies that are almost exclusively a patrol division such as the Minnesota State Patrol whose only real investigation duties are the investigation of traffic crashes.

The Apple Valley Police Department consists of 48 licensed officers, including 6 Patrol Sergeants. On June 30th a Patrol Sergeant retired from the department after 32 years of service. Due to necessary budgetary cuts we will propose replacing that sergeant by promoting a patrol officer and then not backfilling the patrol officer's position.

Officers assigned to the Special Enforcement Team (SET) are members of the Patrol Division. The SET program is described later in this document. The K-9 Officer is also a member of the Patrol Division. That program is also described later in the document. Community Service Officers are supervised by the patrol sergeants. This program is also described later in this document.

Members of the Patrol Division provide police service to the community around the clock, every day of the year. There are three primary patrol shifts, 6:00 AM – 4:00 PM (Days); 4:00 PM – 2:00 AM (Mids); and 8:00 PM – 6:00 AM (Dogs). The overlap between 8:00 PM and 2:00 AM ensures adequate coverage during what is historically the highest demand for police services. Minimum staffing level in the Patrol Division is:

6:00 AM – 4:00 PM	3 Patrol Officers	1 Sergeant
4:00 PM – 8:00 PM	3 Patrol Officers	1 Sergeant
8:00 PM – 2:00 AM	4 Patrol Officers	1 Sergeant
2:00 AM – 6:00 AM	3 Patrol Officers	1 Sergeant

Unlike some larger police departments in which patrol officers take reports of crime and forward them to detectives, patrol officers in the Apple Valley Police Department perform most investigations. Cases are handed off to detectives when they involve more complex investigations or are of a more serious nature such as sexual assault, child abuse, robbery, aggravated assault, burglary and homicide.

In 2009 officers:

- Handled 41,049 incidents requiring police action (CAD events)
- Arrested 288 drunk drivers
- Patrolled 388,491 miles and burned 39,358.2 gallons of gasoline
- Investigated 1,231 motor vehicle crashes
- Issued 7,997 traffic citations (charges)

We try very hard to keep officers' overtime at a minimum within the department. Officers may take overtime in the form of additional pay or compensatory time off. Every pay period the Police Administration tracks the overtime/compensatory time aggregate. An historical record of the number of hours for all sworn officers is depicted in the accompanying table.

Overtime/Compensatory Time Aggregate - All Officers

Year	Officers	Sergeants
2003	3,717	
2004	4,019.7	
2005	4,102.8	
2006	4,431.2	650.3
2007	4,252.1	889.2
2008	3,786	725.8
2009	3,728	764
As of 06/11/2010	1,470	311

Patrol Sergeants	2010
SALARIES AND BENEFITS	
Sergeant (6)	578,820
Overtime	46,369
VEHICLES - 3	
Capitalization (5 year depreciation)	15,316
Repair Costs	2,106
Fuel	6,247
EQUIPMENT	
Computer Capitalization (4 year depreciation)	2,571
Sprint EVDO Service	1,324
Total	**652,753**

Patrol Officers	2010
SALARIES AND BENEFITS	
Officers - 24 Full Time	2,451,876
Overtime	147,716
VEHICLES - 14	
Capitalization (4 year depreciation)	104,230
Repair Costs	21,154
Fuel	61,849
EQUIPMENT	
Computer Capitalization (4 year depreciation)	14,000
Sprint EVDO Service	7,222
Total	**2,808,047**

Investigation Division

All but the smallest police departments have an investigation division. These are officers that are assigned to devote their full time attention to investigate the most serious crimes including most felonies. They have received specialized training in doing so. These investigations are often lengthy, frequently taking the detective out of the city to conduct portions of investigations. In addition to these investigations, this division is also responsible for:

- Liquor License background investigations
- Pre-employment checks on potential city employees
- In-depth processing of crime scenes
- Solicitor permit background checks
- 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

In 2009, the Apple Valley Police Department Investigation Division conducted 510 criminal investigations. Those investigations are categorized as follows:

- Assist Other Jurisdiction 1
- Assault 22
- Background 63
- Burglary 36
- Child Protection 25
- CSC 31 (Criminal Sexual Conduct)
- Damage to Property 4
- Death 14
- Financial 67
- Fire 2
- Other 64
- POR 69 (Sexual Predatory Offender Registration)
- Robbery 8
- Suspicion 14
- Theft 90

There are four detectives and one sergeant assigned to the Investigation Division. Two of the detective positions are non-rotating. We believe this is important in that it provides a core of extremely experienced detectives. The other two are "rotating" positions. One is an assignment that is one year in duration and the other is three years in duration. Patrol officers rotate through these two positions to build expertise and competency. As a result, we have a Patrol Division that is very competent at conducting investigations and we can draw upon these officers when investigating a major crime such as a homicide.

The detective sergeant is a three year assignment that is a "rotating" position. The opportunity to be considered for this position is open to all patrol sergeants.

Investigation Division	2010
SALARIES AND BENEFITS	
Detective Sergeant	116,418
Detectives (4)	403,602
Overtime	40,675
Part-Time Evidence Technician	20,311
EQUIPMENT	
Tablet Computer Capitalization (4 year)	1,400
Sprint EVDO Costs	2,060
VEHICLES	
Capitalization (10 year depreciation)	9,576
Repair Costs	1,781
Fuel	3,472
Total	**599,295**

Records Unit:

The police department's role in the criminal justice system is to gather facts. Every police department must document information that is obtained during investigations. This is done in written form. It must be readily retrievable and must be forwarded to the prosecuting attorney and the courts. In addition, most reports are considered public data and must be retrieved and released to the public upon demand. It is the responsibility of the officer to gather information. It is the responsibility of the records unit to process, retain, retrieve and forward this information.

State and federal law mandates that police departments report certain crime statistics to the Minnesota Bureau of Criminal Apprehension and the Federal Bureau of Investigation. In addition, records of missing and wanted persons, stolen vehicles, stolen property and a host of other things must not only be entered into the state and federal crime computers but it is law that these entries be periodically validated. The records unit is responsible for doing this as well.

The unit consists of a records supervisor, seven records technicians, one of which staffs the front reception desk in the police station lobby and one part-time seasonal document scanner.

The Minnesota courts are increasingly placing additional burdens on police departments in the form of what statements need to be transcribed and when. In addition, our county attorney's office will only accept statements in transcribed format, not in the original audio format, before they will make a charging decision. This creates an ever increasing burden on police departments. We had planned to budget for another records technician in 2010. Due to budget restraints this was not possible. It will not be possible in 2011.

In July 2010 the records supervisor retired. We replaced that position by promoting a records technician from within the records unit. To save money we will not backfill the records technician position.

In 2009, the Records Unit:

- Processed 8,756 Incident Reports, including transcription
- Responded to 1,627 requests for reports from the public
- Processed 420 permits to purchase handguns
- Processed reports and fingerprint cards for 1,816 arrests

Records Unit	2010
SALARIES AND BENEFITS	
Records Supervisor	86,216
Records Technicians (7)	482,227
Overtime	5,427
Part-Time Micro Fiche Technician	5,874
EQUIPMENT	
Copier Leases and Maintenance Agreements	9,700
Uniforms	2,800
FEES	
CJDN Connection Fees	12,000
CJIIN Fees	32,620
Digital Dictation Maintenance Fee	4,800
Total	**641,664**

Other Services and Programs

School Resource Officer

Purpose/Benefits: Is this an activity that should be performed?

The School Resource Officers (SROs) are police officers assigned to work within the schools during the 9 month school year. They are there to protect the students and staff from those that would try to cause harm. As such they fulfill the department's mission of protecting the community by protecting the students and staff. They do much more than provide protection, however, in that they act as a resource to students and staff in such areas as safety, intervention in home situations that are less than ideal and 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.

The duties of the SROs include:

- Addressing crime and disorder problems affecting and occurring in or around middle and high schools;
- Developing and expand 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.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

School Resource Officers are assigned to the Neighborhood Collaboration Officer Program Unit (NCOP). Many of the issues that occur in our schools have origins in the home. It is not unusual for these students to come from broken homes. Often their parents cannot afford to own a residence and the family is living in rental housing. The exchange of information between the SROs, the Multi-Family Officer and sergeant is beneficial. As such, the most effective holistic approach is to have SROs assigned to the NCOP Unit.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

The School District does have counselors, social workers and psychologists assigned to the work with students in the schools. They also have staff members that assist with school security. The SROs fulfill a different and unique role in that they have one foot in the community, performing traditional police work on the street, and the other foot in the schools, emphasizing safety and serving as a role model for the students. Neither the non-profit sector or the private sector could be as effective in doing so. Neither school staff

nor the non-profit sector has the authority or expertise to investigate crimes and delinquent acts that necessitate the intervention of the criminal justice system. Only a licensed peace officer can perform these duties.

Minnesota has experienced violent incidents in schools in the past. Sometimes they have resulted in deaths. The SRO is first and foremost a trained, armed police officer who is charged with protecting the students and staff within the school during the school year.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

During the 2008 – 2009 school year activity of the two high school SROs and the middle school SRO handled the following number of incidents.

- AVHS - 227 calls generating 182 reports
- EVHS - 350 calls generating 288 reports
- 3 Middle Schools - 187 calls service generating 75 reports

During the 2008-2009 school year, SROs handled a total of 219 non-enforcement incidents within the schools. These included such things as class instruction on topics such as the criminal justice system, drug use and personal safety.

School Resource Officers	2010
SALARIES AND BENEFITS	
School Resource Officers (3)	226,320
Overtime	9,241
EQUIPMENT	
Tablet Computer Capitalization (4 year)	1,050
Sprint EVDO Costs	1,548
Specialized Training	682
VEHICLES	
Capitalization (10 year depreciation)	5,534
Repair Costs	768
Fuel	1,206
REVENUE	
ISD 196 Contract Fee	(143,400)
Total	**102,949**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Special Enforcement Team

Purpose/Benefits: Is this an activity that should be performed?

The Special Enforcement Team (SET) was formed in 2001. Two officers from the Patrol Division are assigned to the team on a rotating basis. Their primary focus is directed traffic enforcement. Utilizing an unmarked squad car they concentrate traffic enforcement on areas where complaints are received, which is intended to address citizen awareness and perception, and those areas in which accident rates indicate additional enforcement is warranted.

Each quarter they conduct compliance checks on registered predatory sex offenders. They visit the house where the offender is living, verify residency, and insure accuracy of information regarding employment, others living at the residence and vehicles driven. This is done to ensure that they are compliant with registration requirements

They are also responsible for state mandated compliance checks for the sale of alcohol and tobacco to minors. The state requires that these checks are performed once each year. The SET Team tries to do them 2-3 times per year.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

Responding to complaints of speeding vehicles, drunk driving, failure to stop at a controlled intersection, unsafe vehicle equipment and noncompliant drivers are the responsibility of the Patrol Division. As such, it makes the most sense to assign the SET team to the Patrol Division.

The Patrol Division as a whole could perform all of these duties. In fact each patrol officer does on an ongoing basis as time permits. Patrol officers are also responsible for responding to incidents and investigating reported crimes. They cannot devote their full-time attention to traffic enforcement. The SET Team was established to enable full-time attention to be devoted to traffic enforcement. This fits with the department's mission of protecting our community and keeping our community safe.

Alternatives: If not, is there another government unit that should be performing this activity or should it be contracted out to the non-profit or private sector?

By statute, making arrests and enforcing of traffic laws is the practice of law enforcement. Law enforcement can only be practiced by licensed peace officers in Minnesota. Contracting with a private or non-profit entity to perform these duties is not possible.

Contracting with another law enforcement agency to perform these duties is possible. One would have to investigate the cost of doing so. Issues would include the cost of administering the contract, control, responsiveness and flexibility.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

In 2009:

- 160 hours was spent on sex offender compliance checks
- 182 hours was spent in conducting alcohol and tobacco compliance checks
- 1,035 tickets were issued by the SET Team to motorists who violated traffic laws

Cost: What is the cost of performing this activity?

Special Enforcement Team	2010
SALARIES AND BENEFITS	
Officer - 2	196,333
Overtime	9,749
VEHICLES	
Capitalization (4 year depreciation)	5,464
Repair Costs	2,027
Fuel	2,552
EQUIPMENT	
Computer Capitalization (4 year depreciation)	1,000
Sprint EVDO Service	516
Total	**217,641**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Police K-9

Purpose/Benefits: Is this an activity that should be performed?

The K-9 Unit is assigned to the patrol division and consists of a patrol officer, German Shepard dog and a marked patrol car. Their role is to assist officers in handling alarm calls; burglary in-progress calls; building searches; article searches; suspect tracking; narcotics searches and helping officers with dangerous situations such as high risk vehicle stops.

The K-9 officer also handles all types of calls that other patrol officers handle although the officer cannot transport a prisoner. The backseat of the squad car has been removed to make room for a specially designed platform for the dog. The K-9 team also participates in educational demonstrations throughout the year.

The handler must continuously train with the K-9 and pass an annual certification test through the United States Police Canine Association (USPCA) every year after their initial 12-week basic police K-9 training school. This basic school was sponsored by the Ramsey County Sheriff's Department and the sheriff did not charge the city for this course. This certification ensures the canine teams are not only skilled at their jobs but also well controlled. The K-9 is cross trained to sniff for narcotics.

Appropriately Assigned: *If so, should this unit be performing these activities? Does the activity fit the stated mission of the unit?*

Police dogs are valuable when it comes to searching large buildings such as schools and big box retailers. This can be done more thoroughly and much more quickly than officers can on foot without a K-9. The K-9, with its sensitive nose can also track suspects by scent, something officers cannot do. The K-9 team is a support tool for the patrol division of the department. As such, it is appropriate that this unit be assigned to the patrol division.

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.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Tracking suspects, searching buildings in which a burglar may be hiding and making arrests are the duties of law enforcement. Private or non-profit entities may use a dog to search for lost individuals but they are prohibited by state statute from practicing law enforcement without a license.

Other law enforcement agencies could provide K-9 services to the community of Apple Valley. In fact, they typically do if our K-9 is not on duty. We reciprocate as well. There is no requirement that a police department have a K-9 unit. Most do not. Most law enforcement agencies in Minnesota the size of the Apple Valley Police Department do have a K-9 Unit.

Not to have a K-9 unit would mean it would take longer to search large buildings, time in which officers are not free to handle other calls. It also would mean that some illicit drugs would go undetected. Without a K-9 the risk to officers would be greater.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

During 2009 the Canine team participated in the following:

- Arrests 7
- Apprehension Bite 1
- Apprehension No Bite 1
- Demonstration – Public 6
- Demonstration – Schools 7
- Perimeter Assists 8
- Searches – Area 10
- Searches – Buildings 27
- Searches – Vehicles 861
- Tracks 5

Cost: What is the cost of performing this activity?

K-9 Program	2010
SALARIES AND BENEFITS	
Officer	96,985
Overtime	8,452
VEHICLES	
Capitalization (6 year depreciation)	4,083
Repair Costs	1,911
Fuel	2,823
EQUIPMENT	
Computer Capitalization (4 year depreciation)	1,000
Sprint EVDO Service	515
PROGRAM COSTS	
Veterinary Care	1,000
Training	910
Specialized K-9 Equipment	150
Dog Food	400
Total	**118,229**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Special Operations Team
Purpose/Benefits: Is this an activity that should be performed?

The Special Operations Team (SOT) is made up of firefighters and police officers from departments in Dakota County that have received special training in confined space rescue (i.e. trench and building collapse), advanced response to hazardous materials emergencies (i.e. chemical spills) and weapons of mass destruction. This is part of keeping our community safe.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

The Apple Valley Police Department has one officer assigned to the SOT Team. The Apple Valley Fire Department has 3 firefighters assigned to the SOT Team. Other police officers from some of the police departments in the county are also assigned to the team, however, the incidents that the SOT team has responded to since its inception in 2003 have centered around structural collapse, confined space rescue and dealing with hazardous chemicals, primarily centered around chemical spills.

Although this is part of keeping the community safe, these are areas that fire departments, not police departments, have traditionally been responsible for in Minnesota.

The number of people assigned to the Special Operations Team by municipality and discipline within Dakota County are as depicted below:

	Fire	Police
West Saint Paul	2	0
Mendota Heights	1	0
South Saint Paul	2	0
Eagan	2	1
Inver Grove Heights	3	1
Hastings	2	1
Sheriff	0	1
Apple Valley	4	1
Burnsville	3	2
Lakeville	3	1
Farmington	2	1
Rosemount	3	0

Alternatives: If not, is there another government unit that should be performing this activity or should it be contracted out to the non-profit or private sector?

A private company, non-profit or government unit could perform rescues and be first responders to hazardous materials incidents. In fact, in some municipalities there are private and non-profit fire departments that fulfill this role.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

A summary of Special Operations Team (SOT) responses in 2009 is as follows:

Burnsville March 24, 2009
Burnsville Fire requested team member Young to assist with a search for a possible victim in Lake Crystal, utilizing an underwater search camera. The conditions involved searching open water and under ice shelves.

Farmington March 26, 2009
Hazmat Incident – Partial call-out
Farmington Fire Marshal reported an activated NO2 alarm at Farmington Fire Station #2. He believed this to be a false alarm and requested one or two SOT members for monitoring only to verify the false alarm.

Apple Valley March 27, 2009
Suspicious Package – Partial call-out
Apple Valley Police requested team member McKnight to assist with a suspicious package.

Apple Valley March 28, 2009
Suspicious Package – Partial call-out
Apple Valley Police requested team member McKnight to assist with a suspicious package.

Burnsville May 7, 2009
Hazmat Incident – Partial call-out
Burnsville Fire requested team member Young to assist with a report of a suspicious chemical odor in an apartment building.

Eureka Township June 20, 2009
Technical Recovery – Team call-out
Lakeville Fire requested assistance with a body recovery as a result of an industrial incident. This incident involved a large piece of equipment used to process wood mulch.

Eagan August 26, 2009
Hazmat Incident – Partial call-out
Eagan Fire requested the DCSOT Duty Officer to respond to a diesel fuel spill as the result of a vehicle accident.

Minneapolis August 28, 2009
Trench Collapse – Standby Notification
Minneapolis Fire notified DCSOT and Edina Fire that they were responding to a trench collapse within the city and requested that the teams be on standby for a possible response. Minneapolis Fire was able to successfully extricate the victim in a relatively short amount of time; no request for response was received.

Apple Valley September 20, 2009
Hazmat Incident – Partial call-out
Apple Valley Police requested team member McKnight to assist with an incident involving the traffic stop of a van filled with chemicals. It appeared the chemicals weren't leaking from their containers.

Mendota Heights October 16, 2009
Hazmat Incident – Team call-out
Mendota Heights Fire requested assistance with a liquid Nitrogen leak at Lloyd's Meats.

Burnsville October 19, 2009
Hazmat Incident – Partial call-out
Burnsville Fire requested team member Young to assist with an incident that was initially reported as a strong odor of smoke, followed by complaints of respiratory and skin irritation.

Coates November 20, 2009
Law Enforcement Incident – Partial call-out
Possibly active meth lab.

Cost: What is the cost of performing this activity?

Special Operations Team	2010
SALARIES AND BENEFITS	
Officer - Detective Part-time	5,010
Overtime	1,679
PROGRAM COSTS	
Annual Membership Fee	8,570
Total	**15,259**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 5 Should not be performed by the police department.

Multi-Agency Assistance Group (MAAG)
Purpose/Benefits: Is this an activity that should be performed?

Some people our police officers are called to deal with are not very nice. In fact, there are those that would kill others, including police officers. To ensure the safety of the public and our officers it is desirable to have a SWAT Team available consisting of specially trained officers with appropriate use of force equipment. The MAAG Team is made up of officers from most of the law enforcement agencies in Dakota County. Burnsville and Eagan have their own SWAT teams and do not participate in the Dakota County MAAG Team. When a callout takes place it is not unusual for two or more teams from within the county to be called out.

Apple Valley has five officers assigned to the team. The defacto formula is that departments assign one officer for each 10,000 residents of their city. Without the MAAG Team the risk to the public and our patrol officers would be increased significantly.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

The MAAG Team is used in situations which involve a barricaded suspect, hostage taker, high risk arrest warrants such as warrants for robbery, homicide and armed drug dealers. The Patrol Division within the department is the uniformed division that has the most experience in these types of incidents. As such, this function should remain within the Patrol Division. These duties are in keeping with the police department's mission of protecting the community and enforcing the law.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

By law, the private sector cannot perform this function. Private citizens do not have the authority to arrest based upon probable cause, use deadly force in all but defensive situations, conduct searches based upon probable cause and enforce court issued orders such as search and arrest warrants.

A government law enforcement agency must provide this function for the above stated reasons. The government is restricted to searches based upon reasonableness. The private sector is not. Therefore, the neither the private sector nor the non-profit sector could or should perform these activities.

Other police agencies could perform this function. If the police department ended our participation in the MAAG Team we would then be dependent upon a SWAT Team from another law enforcement agency or the MAAG Team. We would have no choice but to pay whatever cost they would charge us for this service.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

In 2009 the MAAG team responded to 16 callouts within Dakota County. Eleven of these were for high risk search warrants. Five of them were for barricaded suspects.

Callouts in cities were as follows:

(3) Apple Valley
(4) Inver Grove Heights
(3) South Saint Paul
(2) Sheriff's Department (townships)
(1) Hastings
(1) Mendota Heights
(1) West Saint Paul
(1) Eagan (assist Egan SWAT Team)

Cost: What is the cost of performing this function?

Multi-Agency Assistance Group	2010
SALARIES AND BENEFITS	
4 Officers & 1 Sergeant Part-time	46,280
PROGRAM COSTS	
Annual Dues	3,200
Ammunition	6,600
Uniforms	1,000
Training	2,780
Total	**59,860**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Explorer Post

Purpose/Benefits: Is this an activity that should be performed?

Exploring is a community based, co-educational program supervised by the local police department. The Explorer program is designed for young adults ages 14 – 21 that want to learn more about law enforcement. The program is part of the Boy Scouts of America and is open to both young men and young women. Membership in the Apple Valley Police Department Explorer Post is restricted to those young people that live in Apple Valley or attend school in Apple Valley. Residents of other communities that do not attend school in Apple Valley are turned away. The Apple Valley Police Explorer Post was formed in 1988.

Explorers meet twice a month under the direction of the two officers that serve as Post advisors. During these meetings they conduct post business and train in law enforcement skills.

The Explorers also take part in the statewide Explorer Conference where they compete against other Explorer Posts in law enforcement scenarios including crime scene processing, domestic disturbance calls, building searches, etc. In the past, the Explorers attended the national conference every other year. Three years ago, due to budget constraints, we ended this. Although the Explorers paid their own way to the conference there was a cost associated with sending the two officers that serve as post advisors.

The Explorer Post is an opportunity for youth of our community to become exposed to law enforcement. Some just want to learn more about the police department. Others are truly "exploring" law enforcement as a potential future career. In either case it brings teenagers closer to the police department in a service capacity. As such it fits with the department's mission of improving quality of life in our community.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

The Explorer Post is under the Patrol Division and two patrol officers are assigned to serve as advisors. It is appropriately assigned as most of the exposure the Explorers receive is centered around this division. Building a positive relationship with youth is part of the educational mission of the department.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

The Law Enforcement Explorer program would not be a program without law enforcement participation. The non-profit or private sector could not conduct this program. Another police department could do so.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

Although it is not the stated goal of the program to prepare students to become future police officers, we are aware that at least four former explorers who have continued on to become officers.

Explorers do also assist with a number of law enforcement activities.

- Crowd control and traffic direction for the 4th of July Parade and Fireworks Display
- Assist with security at the Dakota County Fair
- Assist the department in the performance of alcohol and compliance checks
- Serve as role players in simulation based training for sworn officers

Cost: What is the cost of performing this activity?

Explorer Post	2010
SALARIES AND BENEFITS	
Two Officers - Part-time	6,768
PROGRAM COSTS	
Annual Charter	250
Meeting Expenses	100
Uniforms	500
MN Law Enforcement Explorers Association	60
Total	**7,678**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 4 Of value but could be performed by another government, non-profit or private entity.

Chaplain Program

Purpose/Benefits: Is this an activity that should be performed?

Officers receive copious training in enforcing the law, defensive tactics, use of force and emergency driving. They don't receive much training in the softer side of law enforcement. That is where we call upon volunteer chaplains to assist officers with sensitive situations that are often time consuming. These include calming families during times of crises and assisting officers with death notifications. Chaplains are also available to mediate neighborhood issues. Their role is not that of enforcing the law but rather offering comfort and freeing officers to handle those situations that require a licensed law enforcement officer to perform. The performance of these duties in a compassionate, understanding and sensitive way is the difference between a good police department and a great police department.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

The chaplains are assigned to the Neighborhood Collaboration Officer Program (NCOP) Unit. They serve the community by providing a service which does improve quality of life. As such, their duties are in keeping with the department's mission. The logical place for this unit is within the NCOP Unit which focuses upon quality of life issues.

The duties of the police chaplain are a service that we believe our citizens expect when they are faced with a crisis and, as such it is in keeping with the police department's mission of service to the community.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Although the chaplains work to help the officers of the department, they are volunteers from the faith based non-profit sector.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

For the year 2009:

- Meetings - 12
- Callouts - 2 Death Notifications
- Cable TV interview about domestic abuse - 1

Cost: What is the cost of performing this activity?

Chaplain Corps	2010
SALARIES AND BENEFITS	
Two Officers - Part-time	1,725
PROGRAM COSTS	
Training	500
Meeting Expenses	240
Uniforms	257
Total	**2,722**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 4 Of value but could be performed by another government, non-profit or private entity.

"Valley Beat" Cable Television Show

Purpose/Benefits: Is this an activity that should be performed?

The cable television program, "Valley Beat," is a means of communicating with the public. This is a bi-monthly television show that appears on the public access cable channel. It is broadcast several nights a week and provides citizens with insights into the operation of their police department. An informed community is a safer community. Crime prevention and safety information is provided. Education is an element of the department's mission.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Valley Beat is a collaborative effort between the police department and the cable television coordinator who films and produces this program. Although the activity is placed under the NCOP Unit, officers rotate through the position of show co-host, regardless of what division they are assigned to. Since much of the information shared with the public has to do with minimizing the risk of being the victim of a crime, the NCOP unit is the most appropriate unit to oversee the program. Informing the public

about the activities of the police department and educating them to reduce their risk of being the victim of a crime is part of keeping our community safe and is in keeping with the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Since this show reveals the inner workings of the police department and provides crime prevention and safety information, it would not be very effective to have a non-profit entity or private sector host this show. The non-profit sector or private sector could film and produce the show but it is the members of the police department that must appear on the show.

Three years ago the police department approached the Rosemount Police Department and Farmington Police Department asking them if they would be interesting in collaborating in producing a tri-city police show. They had no interest in doing so.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

Shows are produced bi-monthly and feedback is solicited. Reinstated in February 2007, after a three year break, Valley Beat has both an e-mail address and phone number for citizens to provide feedback. Most of the feedback comes in the form of suggestions for future shows. Feedback has been positive. Members of the community approach officers that have appeared on the show and tell them that they watched the show.

Cost: What is the cost of performing this activity?

Valley Beat Cable TV Program	2010
SALARIES AND BENEFITS	
Officer – 2 Part-time	5,904
Production Costs (Cable Television Crew)	9,600
Total	**15,504**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Citizen Volunteer Program

Purpose/Benefits: Is this an activity that should be performed?

The citizen volunteer program engages citizens in volunteering through community service to assist the police department by providing administrative assistance to the department. Citizen volunteers are not intended to replace employees.

The program is beneficial by providing a means for community members to be engaged with the police department, enabling a greater understanding of the police department. The department is able to perform tasks that benefit the public, that otherwise would not be possible.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Citizen volunteers are assigned to the NCOP Unit. They focus upon helping the department to improve quality of life. Much of what they do is focused in the area of crime prevention which is the primary responsibility of the NCOP Unit. Volunteers' activity is in keeping with the department's mission of educating and improving quality of life.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

The City could contract with the private sector to perform these tasks. This would cost money. Citizen volunteers are just that, unpaid volunteers.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

One citizen volunteer retrieves data from the police records system to compile incident summaries that are communicated to rental landlords through the Crime Prevention Specialist on a daily basis. Rental property owners are then aware of police issues that arise on their rental properties which translate into fewer repeat police calls to these properties. This volunteer works 6-10 hours per week.

The second citizen volunteer enters data regarding bicycle registrations and multi-database verifications. Multi-data base verifications is a database that the Fire Department, Community Development and Police Department are working to create. It will consolidate information held by different city departments on properties in the city. She also works 6-10 hours each week.

Cost: What is the cost of performing this activity?

Citizen Volunteer Program	2010
PROGRAM COSTS	
Uniforms	500
Total	**500**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Adult Citizen Academy

Purpose/Benefits: Is this an activity that should be performed?

The Adult Citizen Academy has been a project of the Apple Valley Police Department for the past 14 years. It is a way to offer those who live or work in Apple Valley an inside look at the operation of their police department. It also allows them an opportunity to meet the officers who serve them. The academy covers topics such as recruiting, ethics, criminal investigations, the charging process, drug task force, use of force, traffic enforcement, forensics, K-9 unit and includes a citizen ride-along with a patrol officer. As such it helps fulfill the department's educational mission.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

The Adult Citizen Academy is promoted and coordinated through the NCOP unit but includes presentations by officers in all divisions of the department. It is appropriately assigned within the department as it falls under crime prevention with the Crime Prevention Specialist marketing and organizing the academy. Educating the public as to the role of the police department is in keeping with the mission of the department.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

There is no other government, non-profit or private sector agency that can provide an inside view of the Apple Valley Police Department.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

There is usually a waiting list to attend the Academy. In 2009 there were 27 citizen participants. In 2010 there were 18 participants. At the end of each session, members are asked their impressions. They report that they are more knowledgeable and have a better understanding of the operations of the police department, the capabilities of the department, and report favorably of their experience.

Cost: What is the cost of performing this activity?

Citizens Academy	2010
SALARIES AND BENEFITS	
Presenters	3,167
PROGRAM COSTS	
Meeting Expenses	592
Total	**3,759**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Teen Academy

Purpose/Benefits: Is this an activity that should be performed?

The Teen Academy is similar to the Adult Citizens Academy only focusing upon issues that are of particular interest to the teenagers of our community. The academy was started in 2004 and is open to those high school students who live in Apple Valley or attend school in Apple Valley. The Academy provides teenagers with an inside look at the operation of the police department and enables them to meet our police officers. Topics

explored in the academy include such things as squad car equipment, juvenile offenses, the juvenile court, traffic enforcement, drug task force, forensics, the K-9 unit and crime prevention. This is part of fulfilling the educational component of the department's mission.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the mission of the police department?

The Teen Academy is coordinated by our Crime Prevention Specialist. A number of officers from the Patrol Division and the Investigation Division serve as instructors. The Crime Prevention Unit is under NCOP. The educational and crime prevention elements of this program are in fitting with the role of NCOP and the department's educational mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Only the police department can provide a comprehensive behind the scenes look at policing in Apple Valley.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

- 7 Teen Academies have been conducted, each encompassing 12.5 hours.
- In 2009 there were 22 participants
- In 2010 there were 19 participants.

Cost: What is the cost of performing this activity?

Teen Academy	2010
SALARIES AND BENEFITS	
Presenters	1,926
PROGRAM COSTS	
Meeting Expenses	394
Total	**2,320**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Child & Infant Car Seat Program
Purpose/Benefits: Is this an activity that should be performed?

The purpose of the Child & Infant Car Seat Program is to save lives through the proper installation and use of child safety seats. Residents can bring their vehicle and their child seat to the police station and receive instruction as to the proper installation and use of the seats. This is in keeping with the department's mission of educating the public.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

The Crime Prevention Specialist, a civilian employee, has been trained in the proper installation and use of child safety seats. By having this individual conduct the instruction, it frees sworn officers to focus upon duties that require an officer. Education is part of the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Other government entities, private companies and non-profits could perform this task. We know of none that are doing so at present in Apple Valley.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

- In 2009, 59 car seat installations were completed.

Cost: What is the cost of performing this activity?

Child Safety Seat Program	2010
SALARIES AND BENEFITS	
Technician - Part-time	1,197
PROGRAM COSTS	
Clinic	487
Training	374
Total	**2,058**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 4 Of value but could be performed by another government, non-profit or private entity.

Crime Prevention: Crime Prevention Specialist

Purpose/Benefits: Is this an activity that should be performed?
The Crime Prevention Specialist is a civilian position that has overall responsibility for the department's crime prevention programs including Neighborhood Watch, Operation ID and Night to Unite. She is also responsible for conveying information to rental property owners regarding police calls to their buildings and organizing the Adult Citizen's Academy, Teen Academy and is the individual in the department trained in the installation child safety seats. These are quality of life programs that have a correlation to community safety.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

The Crime Prevention Specialist is assigned to the NCOP unit that is supervised by a sergeant. The duties of this position help to improve the quality of life in the community which is in keeping with the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Although not ideal, a non-profit or private entity could perform this activity.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

See: Outputs and outcomes that are listed in the crime prevention programs and child seat program in this budget document.

Cost: What is the cost of performing this activity?

Crime Prevention (Including the Crime Prevention Specialist)	2010
SALARIES AND BENEFITS	
Crime Prevention Specialist	84,358
Overtime	290
PROGRAM COSTS	
Promotional Materials	8,144
Training	215
Memberships	263
Total	**93,270**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Crime Prevention: Night to Unite

Purpose/Benefits: Is this an activity that should be performed?

The purpose of Night to Unite, formerly National Night Out, is to strengthen neighborhoods by encouraging residents to come out, at least one night a year, and get to know each other. If residents know each other they are more apt to take an interest in what is taking place in their neighborhood. A more connected neighborhood is one in which residents will look out after each other and report to the police department suspicious activity, thereby, reducing crime. The police department serves a promotional and organizational role. This is part of keeping our community safe and reducing crime.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

Night to Unite is part of the Crime Prevention program. Crime Prevention falls under NCOP. The Crime Prevention Specialist coordinates Night to Unite activities. These

activities tend to make our community safer and improve quality of life. As such it is in keeping with the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

Since the purpose of this day long event is to make our community safer the police department is the appropriate agency to coordinate this project. The police department does receive assistance from the private sector in doing so, i.e. Business Watch Picnic; Private company donations for the gatherings. Another city department or even a non-profit organization could perform the promotional and organizational role.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

Effectiveness is measured by participation. Each year the businesses participate in the Business Watch Picnic. The number of neighborhood gatherings increases every year.

- In 2009 there were 107 neighborhood gatherings.

Cost: What is the cost of performing this activity?

Night to Unite	2010
SALARIES AND BENEFITS	
Crime Prevention Specialist	892
Chief & Captains	772
Sergeants - 3	667
Officers - 4	1,112
PROGRAM COSTS	
Supplies	1,020
Signs	1,058
Total	**5,521**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 3 Not mandated to perform but of value.

Crime Prevention: Neighborhood Watch
Purpose/Benefits: Is this an activity that should be performed?

The purpose of the Neighborhood Watch program is to reduce residents' risk of becoming the victim of a crime through greater awareness and the practice of crime prevention techniques. Neighbors are encouraged to report suspicious activities. The program provides citizens access to crime data within neighborhoods and e-mails of Neighborhood Alerts, informing residents of crime trends within neighborhoods and what they can do to reduce the risk of being victimized. The program serves as a deterrent to criminals that residents are alert to and concerned about crime in their neighborhoods, thereby displacing crime. This is in keeping with a safe community and educating the public to share responsibility in preventing crime.

Appropriately Assigned: If so, should this unit be performing these activities? Does the activity fit the police department's mission?

Neighborhood Watch is an integral part of the Crime Prevention program which is assigned to NCOP. It is appropriately assigned within the department and coordinated by the Crime Prevention Specialist. Educating the community is part of the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

There are non-profit agencies, i.e. Crime Stoppers that assist in crime prevention. It is the local police department, however, that is aware of crime trends within the community and must take the lead. The private sector can assist by providing alarm information and other security information as they market their products.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

The number of Neighborhood Watch groups is tracked. There are currently 96 neighborhood watch groups.

- 2005 - 75
- 2006 - 80
- 2007 - 90
- 2008 - 91
- 2009 - 96

Cost: What is the cost of performing this activity?

Neighborhood Watch	2010
SALARIES AND BENEFITS	
Crime Prevention Specialist	507
NCOP Sergeant	128
NCOP Officer	180
Patrol Officer	465
PROGRAM COSTS	
Mailings	148
Signs	347
Meeting Supplies	64
Total	**1,840**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Family Group Conferencing

Purpose/Benefits: Is this an activity that should be performed?

Family Group Conferencing is a restorative justice initiative. It brings victims and offenders together, primarily as a result of property crimes, where there is mutual agreement to work through the process. The goal is to repair the harm done to the victim and make the victim whole again. The victim explains to the offender the impact the crime has had upon him/her and their family. It is a way for the offender to realize the impact their actions has had on others. It is also a way to restore the offender to society.

The result is a mutually agreed upon plan of action which is placed into a contract that the offender must agree to. If the offender fails to follow through with what is required then the matter is referred to criminal court. Family Group Conferencing is only used in Apple Valley with juveniles. National studies have shown recidivism rates are lower for those that participate in Family Group Conferencing. Lowering recidivism rates keeps the community safe.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Protecting the community and improving quality of life includes preventing future crimes from taking place. Three Apple Valley Police Officers are trained as Family Group Conferencing facilitators. Family Group Conferencing is not confined to one unit in the department. Two patrol officers and one School Resource Officer serve as facilitators. Improving quality of life and keeping our community safe is part of the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

This is a diversion program in that it is an opportunity to divert offenders from the criminal justice system. The facilitator does not have to be a police officer. In fact, an argument could be made that a county corrections agency or non-profit could facilitate this program and maybe should. So far, they haven't stepped up to the plate. The private sector could also perform this function.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

Family Group Conferences that took place in 2009 by offense committed:

- Theft = 16
- Disorderly Conduct = 1
- Burglary = 1

3 of the 18 juveniles are listed as suspects in another case after FGC. This is a 17% recidivism rate. 83% of the participants did not commit another crime within a year of the conference.

Cost: What is the cost of performing this activity?

Family Group Conferencing	2010
SALARIES AND BENEFITS	
Three Officers - Part-time	945
Total	**945**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 4 Of value but could be performed by another government, non-profit or private entity.

Community Service Officers

Purpose/Benefits: Is this an activity that should be performed?

A Community Service Officer (CSO) is a part-time, temporary employee. It is not a career position with the police department. There are currently 4 part-time CSOs, down from 5 in 2009.

Community Service Officers work under the close supervision of a patrol sergeant. They perform duties that don't require the attention of a licensed peace officer, thereby freeing the sworn officer to engage in activities that do require a licensed officer.

Community Service Officers are part-time employees who are going to college with career goals of becoming a full-time licensed peace officer in a law enforcement agency. Many have been hired as full-time peace officers with the Apple Valley Police Department and by other police departments in the metro area. Their employment as a part-time CSO has enabled the department to thoroughly evaluate their potential as a sworn officer. Most of their work centers around quality of life issues such as animal control and unlocking vehicles with keys locked inside.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Community Service Officers are assigned to the Patrol Division. This is appropriate since most of their work is done in support of officers of the Patrol Division. These tasks all play a part in keeping our community safe and improving quality of life. As such they contribute toward the department mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

There is no other government agency that performs these tasks that we are aware of. The non-profit or private sector could perform these duties. There would be a cost associated with doing so. For example, a private locksmith company could unlock vehicles. The City could contract with a private company to provide animal control service.

Licensed peace officers could also perform these duties, as is done in departments that do not have Community Service Officers. To have licensed peace officers perform these duties would take away from their time to devote to those duties that do require a licensed peace officer. Flexibility in the assignment of their duties would also be sacrificed.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

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.

Cost: What is the cost of performing this activity?

Community Service Officers	2010
SALARIES AND BENEFITS	
Officers - 4 Part-time	145,766
EQUIPMENT	
Computer Capitalization (4 year)	2,000
Sprint EVDO Costs	1,030
VEHICLES	
Capitalization (5 year depreciation)	10,000
Repair Costs	1,910
Fuel	9,442
Total	**170,148**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Neighborhood Collaboration Officer Program (NCOP)

Purpose/Benefits: Is this an activity that should be performed?

The Neighborhood Collaboration Officer Program (NCOP) was started in 2007 primarily as a way to address issues with multi-family and rental property. Crime issues such as repeat calls to the same properties for loud parties, domestic assaults, thefts and fights were draining the resources of the department. In addition, more and more homeowners were finding little market for the sale of their single family homes and were choosing to rent them out as they purchased a new home. This coupled with absentee landlords who were not too concerned as to who they rented to created quality of life issues such as a lack of property maintenance and parking issues and were draining police resources with repeat calls.

One additional sergeant was added to the department and a patrol officer was assigned to this sergeant to work on addressing these issues. A rental registration ordinance was passed so that the City knows who owns rental property and has a means of contacting

the owner. When police are called to a rental property for an issue, the following day the NCOP unit contacts the landlord to advise them of the call. The unit also works with landlords to educate them as to tenant screening processes and eviction procedures.

The Crime Prevention Specialist is assigned to this unit as are the two citizen volunteers. The Crime Prevention Specialist works with property owners in an effort to have them incorporate crime prevention measures on their properties and encourages them to be certified as a Crime Free Multi-Housing property.

Since many of the issues in the schools stem from a less than desirable home life the three School Resource Officers are also assigned to this unit during the school year. During the summer months they are reassigned to the patrol division. The Business Liaison Officer is also assigned to the NCOP Unit.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

There needs to be one unit in the department to coordinate efforts in addressing these issues. The unit also works in collaboration with other city departments. No one city department alone can address these issues. It takes a collaborative effort from all city departments, especially police, fire, code enforcement and building inspection.

The efforts of the NCOP unit in reducing crime in multi-family and rental housing, educating landlords and tenants, making our schools safe and communicating crime prevention information to our citizens and businesses is in keeping with the department mission of protecting our community and preserving quality of life.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

NCOP works with other city departments as well as the non-profit sector in addressing these issues. The unit also partners with the business community in addressing crime issues that are unique to the private sector.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

- 839 rental properties have been registered with the city to date.
- 26 properties have been removed from the data base as they are no longer rental
- 813 rental properties remain
- 455 individuals own these 813 properties
- 57 non-registered rental properties have been identified
- 5 citations have been issued for non-compliance since enactment of the ordinance in November 2007

Cost: What is the cost of performing this activity?

NCOP **Sergeant**	2010
SALARIES AND BENEFITS	
Sergeant	116,166
Overtime	3,302
VEHICLES	
Capitalization (5 year depreciation)	2,553
Repair Costs	351
Fuel	1,041
Equipment	
Computer Capitalization (4 year depreciation)	429
Sprint EVDO Service	220
Total	**124,062**

NCOP Multi-Housing Program (**Multi-Family Housing Officer**)	2010
SALARIES AND BENEFITS	
Officer	93,840
Overtime	2,145
VEHICLES	
Capitalization (4 year depreciation)	3,723
Repair Costs	756
Fuel	2,209
EQUIPMENT	
Computer Capitalization (4 year depreciation)	500
Sprint EVDO Service	258
Total	**103,431**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Retail Crime Liaison

Purpose/Benefits: Is this an activity that should be performed?

The retail Crime Liaison is a sworn officer who acts as a liaison between the police department and business community. He investigates crimes in which businesses are victims, meets regularly with business owners and managers and facilitates the Business Watch group.

Business Watch is a program offered to all Apple Valley businesses. The purpose of this program is to share information between businesses and for the police department to notify businesses of crime trends within the city impacting businesses. The program promotes and strengthens security in the business community.

The Retail Crime Liaison communicates daily with businesses making them aware of retail crime that is being committed in the community so that they can take steps to reduce their chance of being victimized and also increase the chance of apprehension. This is part of protecting and educating our business community.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

Since there is a crime prevention component of the Retail Crime Liaison Officer program, it is appropriately assigned to the NCOP Unit. Protecting our community and keeping it safe through education and enforcement is part of the department's mission.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

A non-profit or private sector cannot perform this function. The officer does work closely with private security personnel within these businesses.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

In addition to daily interaction with businesses, during 2009 the Retail Crime Liaison Officer conducted 135 investigations in which businesses were victims, wrote 58 citations in the retail area and shared specific information regarding criminals targeting retailers in the Twin Cities metro area.

Cost: What is the cost of performing this activity?

Retail Crime Program	2010
SALARIES AND BENEFITS	
Officer	98,560
Overtime	2,315
PROGRAM COSTS	
Promotional Materials	93
VEHICLES	
Capitalization (4 year depreciation)	3,723
Repair Costs	756
Fuel	2,209
EQUIPMENT	
Computer Capitalization (4 year depreciation)	500
Sprint EVDO Service	258
Total	**108,414**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.

Dakota County Drug Task Force

Purpose/Benefits: Is this an activity that should be performed?

The Dakota County Drug Task Force consists of officers from all the law enforcement agencies in the county. One Apple Valley police officer is assigned to the Task Force. This position is rotated every three years. Their mission is to reduce the unlawful manufacture, distribution, possession and use of illicit drugs. It is part of protecting our community.

Appropriately Assigned: If so, should this unit be performing this activity? Does the activity fit the police department's mission?

The officer assigned to the Drug Task Force answers to the Commander of the Drug Task Force appointed by the Drug Task Force Board, representing all entities in the Joint Powers Agreement. He also answers to the sergeant in charge of the Apple Valley Police Department Investigation Division. The work done by the Task Force is in keeping with the department's mission of protecting our community. Many of the crimes that patrol officers investigate are committed by those who have a drug abuse problem.

Alternatives: If not, is there another government unit that should be performing this function or should it be contracted out to the non-profit or private sector?

The federal government could and does investigate drug crimes. They do not have the resources to investigate smaller cases and, therefore, focus upon the very major cases. The non-profit sector and private sector cannot practice law enforcement.

Performance Measures/Effectiveness/Efficiency: How are inputs, outputs and outcomes measured?

In 2009 the Task Force:

- Investigated 515 drug cases
- Made 738 arrests
- Served 185 search warrants
- Resulting in $51,901 in fines
- Seized $337,237 in property (forfeitures)

Cost: What is the cost of performing this activity?

Dakota County Drug Task Force	2010
SALARIES AND BENEFITS	
Detective (1)	100,587
Overtime	8,087
EQUIPMENT	
Tablet Computer Capitalization (4 year)	350
Sprint EVDO Costs	515
VEHICLES	
Lease	3,195
Repair Costs	387
Fuel	2,250
REVENUE	
Forfeiture Reimbursement	(14,050)
Total	**101,321**

Service Level: If this activity should be performed, at what level? What is the overall priority of performing this activity?

Department Priority: 2 Not mandated to perform but of great value.