



2012-2013 BUDGET

City of Edina, Minnesota

e·di·na / ĭ-dī-nə / noun

1. The preeminent place for living,
learning, raising families & doing business

CITY OF EDINA, MINNESOTA



2012-2013 BUDGET

EDINA CITY COUNCIL

Mayor
Councilmember
Councilmember
Councilmember
Councilmember

James Hovland
Joni Bennett
Mary Brindle
Josh Sprague
Ann Swenson



CITY OF EDINA, MINNESOTA

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January 3, 2012

City of Edina

The City Council's Dec. 20, 2011, final approval of the 2012 City Budget was the culmination of a new process of creating the city government's annual operating and capital budgets. The new process integrated input from City staff with feedback from residents with policy direction from City Council Members to produce an operational plan for 2012 that has the support of all three.

The process started in the first quarter of 2011 with a Quality of Life Survey conducted by public opinion research company Decision Resources, Ltd. The Quality of Life Survey provided City staff and Council Members with statistically valid and reliable information about how Edina residents feel about their community and their city government services.

City staff used the Quality of Life Survey results to help build their operating plans and accompanying budgets for 2012 and 2013. These budget proposals were shared with the City Council during the summer of 2011 and given preliminary approval by the Council on Sept. 6, 2011.

After its preliminary approval of the 2012 budgets, the City Council asked staff to go back to the community and seek their input and feedback on the budgets. To help us with this assignment, the City engaged the Citizens League to develop and facilitate a series of four public workshops for residents to learn more about the budgets and then to share their feedback, which was then shared with the City Council prior to the Council's final approval of the budget.

Operationally, the 2012 City budget provides funding to continue our 2011 service levels. The Council also approved funding for the continued replacement and upgrade of the City's vehicle fleet; replacement of the city's website; development of a public Wi-Fi system for City facilities; improvements to the City's public buildings and facilities; three new positions in the areas of economic development, property and facility management, and environmental protection; and the pre-payment of more than \$1.6 million in future debt obligations in order to provide property tax relief for present and future Edina residents and businesses.

The 2012 City Budget is financially sound and operationally transparent. It represents the Council's faith in the feedback of its residents and the input of its City Staff. Through its competent implementation, it will continue to help produce a quality of life in Edina that is exceptional when compared to other American cities and, perhaps more importantly, what our residents have asked us to provide them.

Scott H. Neal
City Manager

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CITY OF EDINA, MINNESOTA

CITY MANAGEMENT BUDGET MESSAGE ANNUAL BUDGET

Presented herewith is the proposed 2012-2013 City of Edina budget.

Preparation of the 2012-2013 budgets began with budget planning workshops on June 7 and August 16, 2011. Based on Council comments and guidance at the early workshops, staff prepared a draft budget and recommended maximum levy for Council consideration.

Council passed a resolution at the September 6, 2011, meeting to set the preliminary 2012 levy, which was then certified to Hennepin County. The County will use the certification information to mail parcel-specific notices to property owners. A public hearing on the budget will be held on December 6, 2011.

The Council is expected to pass a resolution approving the final budget and tax levy on December 20, 2011. The final tax levy must be equal to or less than the preliminary levy certified to the County.

The budget format is essentially the same as in previous years, although there are a few changes in the 2012-2013 budget. The Communications department is now part of the General fund and the Edinborough/Centennial Lakes fund is now two separate funds. The budget groups expenditures and expenses in the following basic categories:

- Cost of goods sold (Enterprise funds only)
- Personal services (wages, benefits, payroll taxes)
- Contractual services
- Commodities
- Central services
- Equipment (Governmental funds only)
- Capital outlay (Governmental funds only)
- Depreciation (Enterprise funds only)
- Debt service
- Other

For comparative purposes, actual expenditures and expenses for the prior two years and the budget for last year are shown. Also included is a narrative description of departmental functions.

TWO YEAR BUDGET

The City of Edina switched to a two-year budget cycle for the 2012-2013 budget years. The 2012 budget and related property tax levies were approved by the



CITY OF EDINA, MINNESOTA

CITY MANAGEMENT BUDGET MESSAGE ANNUAL BUDGET

City Council and certified to Hennepin County in December 2011. The 2013 budget and related levies were approved in concept by the City Council at the same time. During 2012 the proposed 2013 budget will be reviewed and modified, if necessary, before adoption by the City Council and certification to the County in December 2012.

LOCAL ECONOMY

The State of Minnesota released an economic forecast in February 2011 that projects a budget deficit for the state for the FY 2012-2013 biennium of \$5.0 billion. While subsequent economic updates have reported that revenues are above the February forecast, there has been no suggestion that it will be enough to significantly change the budget challenges that face the State.

According to the October economic update, Minnesota's labor market has performed modestly better than the US averages. The state's unemployment rate has been consistently below the US rate and Minnesota has lost a smaller percentage of its jobs than the national average.

The City of Edina is also experiencing some effects of the economic downturn. Building permit activity has dropped significantly from 2006 highs, although a 2011 rebound is projected to continue. Since the City is fully developed, permit revenue comes from a diverse mix of commercial, retail and residential redevelopment. The City has several large commercial projects in queue that are currently on hold. The City doesn't have any of the large new housing developments that seem to be causing problems for some other cities.

The City's budget is under pressure from the sputtering economy in a variety of other ways. Foreclosures have risen but are still very low and unemployment continues to be manageable. In addition, low interest rates are resulting in lowered expectations for investment income.

RECAP OF LEGISLATIVE CHANGES

The 2011 legislature enacted significant changes to property tax laws. The legislature allowed the 2008 levy limit law to expire for the 2012 budget year. In addition, the state changed the Market Value Homestead Credit (MVHC) into the Market Value Homestead Exemption (MVHE). This change will have an effect on the way some properties in Edina are taxed, especially commercial properties and high value as well as non-homesteaded residential property.



CITY OF EDINA, MINNESOTA

CITY MANAGEMENT BUDGET MESSAGE ANNUAL BUDGET

GENERAL FUND FINANCIAL ANALYSIS

The City is striving to stabilize taxes despite changes in the economic or legislative environment through a combination of conservative budgeting, long-term planning and strong financial policies.

The City ended fiscal year 2010 with adequate fund balance in the general fund, including 47% of next year's budgeted tax revenue designated for cash flow, which is the maximum allowed under the City's fund balance policy. In addition, the City had \$1,457,997 unreserved and undesignated fund balance in the general fund.

Edina maintains its AAA rating from Standard & Poor's and Aaa rating from Moody's. These ratings are primarily based on the City's tax base, conservative financial practices, and moderate debt profile. Such ratings put Edina in good company as very few Cities achieve this rating level, which allows the City to borrow at attractive interest rates.

BUDGET ASSUMPTIONS

The 2012-2013 budget maintains most current service levels despite the conflicting pressures of rising costs and small operating levy increases since 2010. However, many of the 2010-2011 budget cuts will remain in place.

Personnel costs remain the largest component of General fund expenditures, accounting for about 70% of our general fund budget. This amount includes health insurance and other benefits, which are not expected to change significantly in 2012.

There are 2 new full-time positions included in the 2012 general fund budget compared to 2011. One is a new Storm Engineer in the Engineering Department, which will be mostly paid for by charging the Utility Fund for Engineering services provided by the new Engineer. The other new position is a Facility Manager who will oversee and manage the various buildings owned by the City.



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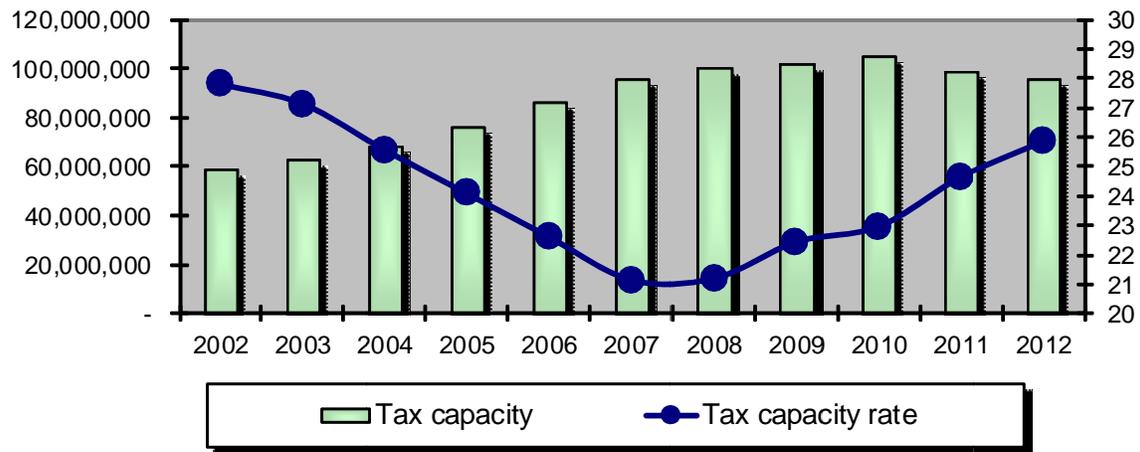
CITY MANAGEMENT BUDGET MESSAGE ANNUAL BUDGET

PROPERTY TAXES

The 2012 proposed General fund and Construction fund levy is \$22,596,474, a 2.7% increase from 2011, and the total tax levy increase will be 1.8%. The difference in rates is due to a decrease in the debt service levies made possible by a budget surplus in 2010.

Under Minnesota's property tax system, a property's tax capacity is determined by multiplying the assessed market value of the property by the appropriate classification rate (i.e., residential, commercial, etc.). Local levies are then expressed as a percentage of tax capacity. The City of Edina's tax capacity rate had been decreasing until 2007. A combination of softening market values, levy increases and MVHC/MVHE changes has resulted in increasing rates since then.

Tax Capacity & Tax Capacity Rate



Edina's tax capacity rate is lower than most comparable cities. In a 2011 survey of 8 large suburban Hennepin County cities that surround Edina, our tax capacity rate of 24.660 was the lowest, and notably lower than the 42.126 average of the other 8 cities.

CONCLUSION

This budget represents the City's primary means of allocating resources to provide services in pursuit of our vision, which is to be the preeminent place for living, learning, raising families and doing business.



CITY OF EDINA, MINNESOTA

FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

PURPOSE

The City of Edina has a responsibility to provide quality services to its residents, and considers it important to do so in a fiscally responsible fashion designed to keep services and taxes as consistent as possible over time. These financial management policies are meant to serve as the framework upon which consistent operations may be built and sustained.

OPERATING BUDGET POLICIES

Scope. It is the City's policy to budget for all governmental and enterprise funds.

Accounting. The governmental funds use the modified accrual basis of accounting for budgeting and reporting purposes. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities for the current period. The City considers all revenues, except reimbursement grants, to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

The Enterprise Funds use the accrual basis of accounting for budgeting and reporting purposes. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Stakeholder Input. The annual budget process is intended to weigh all competing requests for City resources within expected fiscal constraints. Requests for new programs made outside the annual budget process are discouraged. The City will provide ample time and opportunity for public input into its budget process every year.



CITY OF EDINA, MINNESOTA

FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

Balanced Budget Adoption. The operating budget for the General Fund will be balanced. The City will not use internal or external short-term borrowing, asset sales, or one-time accounting changes to balance the General Fund budget. The balanced budget will include a reasonable annual appropriation for contingencies.

Budgetary Controls. The legal level of budgetary control is at the department level within the General Fund even though budgetary data is presented at lower levels (personal services, contractual services, commodities, and central services). Expenditures may not legally exceed appropriations by department unless offset by increases in revenues. All unencumbered appropriations lapse at year-end.

The City Manager may approve budgetary transfers. The City Council may approve supplemental appropriations.

Monitoring. Department Directors are responsible for administration of their respective department budgets. Such responsibility includes reviewing monthly financial reports to detect errors and assess progress, staying within budget authorization, and submitting requests for budget adjustments, when required.

REVENUE POLICIES

Policies. The City will endeavor to maintain a diversified and stable revenue system to shelter programs and services from short-term fluctuations in any single revenue source.

Property Taxes. It is beneficial for residents and for the City to keep tax rates low and consistent from year to year. The City will strive to proactively avoid large increases in the operating budget levy.

Fees and Charges. The City shall establish user charges and fees for General Fund program activities at a level related to the full cost of providing the services. Components of the user charges shall include direct and indirect costs of providing the service. The City will also consider policy objectives and market rates when setting fees.

Transfers. Transfers should not be used as a revenue source to balance the operating budget except for the annual transfer from our liquor operations.



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FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

Investment Income. The City will reasonably budget for investment revenue in our operating budget based on the conservative investment strategy outlined in our investment policy (under separate cover).

FUND BALANCE POLICIES

Definitions. The term *fund balance* describes the net assets of the City's governmental funds calculated in accordance with generally accepted accounting principles (GAAP). GAAP further divides fund balance into five categories; *nonspendable* fund balance, *restricted* fund balance, *committed* fund balance, *assigned* fund balance, and *unassigned* fund balance.

- Nonspendable fund balance consists of amounts that cannot be spent because they are not in spendable form, such as prepaid items.
- Restricted fund balance consists of amounts related to externally imposed constraints established by creditors, grantors or contributors; or constraints imposed by state statutory provisions.
- Committed fund balance consists of amounts that are constrained for specific purposes that are internally imposed by formal action (resolution) of the City Council. Those committed amounts cannot be used for any other purpose unless City Council removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.
- Assigned fund balance consists of amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the general fund, assigned amounts represent intended uses established by the City Council.
- Unassigned fund balance is the residual classification for the general fund and also reflects negative residual amounts in other funds.

Policies. At the end of each fiscal year, the City will maintain nonspendable and restricted fund balance equal to the amounts required by GAAP for a variety of purposes, including but not limited to: prepaid expenditures, park dedication fees, E-911 funds, forfeiture funds, and other assets restricted by grantors, contributors, creditors, or enabling legislation.

At the end of each fiscal year, the City will maintain committed fund balance constrained for specific purposes by City Council.



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FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

At the end of each fiscal year, the City will maintain assigned fund balance in the General Fund for investments as calculated by the difference between market value and amortized value of investments held by the City at year-end. The City will also maintain assigned fund balance in the General Fund for Compensated Absences of 40% of the actual full-accrual General Fund liability for compensated absences.

At the end of each fiscal year, the City's goal is to maintain unassigned fund balance for Cash Flow in the General Fund in a range equal to 42-47% of the subsequent year's budgeted tax revenue. In the event that unassigned fund balance falls above or below the desired range, the Finance Director shall report such amounts to the City Council as soon as practicable after the end of the fiscal year. Should the actual amount of unassigned fund balance fall below the desired range, the City shall create a plan to restore the appropriate levels. Should the actual amount of unassigned fund balance fall above the desired range, any excess funds will remain unassigned pending the Council's final decision concerning transfer to another fund. It is the policy of the City that, to the extent possible, such excess funds will be transferred to the Construction Fund to support capital improvements and equipment.

Available fund balances shall not be used for ongoing operating expenditures.

When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, then use unrestricted resources as they are needed.

When committed, assigned, or unassigned resources are available for use, it is the City's policy to use resources in the following order: 1) committed, 2) assigned, and 3) unassigned.

CAPITAL OUTLAY POLICIES

Equipment Replacement Program. The City strives to maintain its physical assets at a level that minimizes future repair and maintenance costs. To accomplish this goal, the City has established the Equipment Replacement Program to annually budget and set aside funds for the timely replacement of City equipment.



CITY OF EDINA, MINNESOTA

FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

The City's Equipment Replacement Program includes equipment used for General Fund programs.

Capital Improvement Plan (CIP). The goal of the City's CIP is to develop a comprehensive program for use by decision makers to guide capital investments based on an assessment of the community's needs, taking into account the best use of limited resources while providing efficient and effective municipal services.

The City will develop a five-year plan for capital improvements and update it annually. The CIP process includes analyzing projects contributing to the public health and welfare, projects helping to maintain and improve the efficiency of the existing systems, and projects that define a future need within the community.

The City will identify the estimated cost and potential funding sources for each capital project proposal in the CIP. Purchase contracts for equipment and projects included in the CIP must still be properly authorized according to the City's Purchasing Policy.

The CIP will include equipment and projects from any City fund.

DEBT MANAGEMENT POLICIES

Policy Limits. The City will use debt only for capital improvement or projects that have a life of more than 4 years. The City will avoid using debt for cash flow borrowing, operations, or repairs.

When possible, the City will not use debt to finance equipment purchases when it is possible to purchase the equipment on a pay-as-you-go basis with equipment replacement program or capital improvement plan reserves.

The City shall use G.O. tax increment bonds only when the development merits special consideration.

The City's capital improvement plan shall contain debt assumptions which match this policy and requires a commitment to long-range financial planning which looks at multiple years of capital and debt needs.

Legal Limits. Minnesota Statutes, Section 475 prescribes the statutory debt limit that outstanding principal of debt cannot exceed 2% of taxable market value. This limitation applies only to debt that is wholly tax-supported. The type of debt



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FINANCIAL MANAGEMENT POLICIES ANNUAL BUDGET

included is either general obligation debt of any size bond issue (G.O.) or lease revenue bond issues that were over \$1,000,000 at the time of issuance. However, there are also several other types of debt that do not count against the limit. G.O. tax increment, G.O. special assessment, G.O. utility revenue, G.O. recreational facility revenue, and HRA-issued debt are considered to have a separate revenue source other than just taxes and are excluded from the legal debt limit calculation. Local ordinances do not limit the City's ability to issue debt.

Issuance Practices. The City uses the competitive sale method for its general obligation bond sales unless factors such as structure, size or market conditions compel the use of a negotiated sale.

The City may use an outside bond attorney, an independent financial advisor, and/or other service providers to assist with the structuring and sale of the bonds.

Debt Structuring. The City's collective debt shall amortize at least 50% of its principal within 10 years. In all cases, the maturity shall be shorter than the life of the related assets.

Conduit Debt. The City may participate in conduit debt financings. Development proposals are reviewed to determine if they meet program objectives and whether the proposals are financially feasible.

Variable Rate Debt. The City may use variable rate debt to provide debt structuring flexibility and potential interest savings to the total debt portfolio. Variable rate debt should not constitute more than 20% of the City's total debt obligations.

Refunding. Current refunding bonds may be utilized when present value savings of 3% of refunded principal is achieved or in concert with other bond issues to save costs of issuance.

Advance refunding bonds may be utilized when present value savings of 4% of refunded principal is achieved.

Adopted by City Council February 20, 2007

Revisions: March 20, 2007
 December 15, 2009
 December 20, 2011



CITY OF EDINA, MINNESOTA

PROPERTY TAX LEVIES ANNUAL BUDGET

Property Tax Levies – All Funds

	2009	2010	2011	Budget 2012	Budget 2013
General Fund Levies					
General Operating Levy	\$20,193,052	\$20,737,472	\$21,004,000	\$21,604,402	\$21,989,994
Equipment Levy ^{NOTE 1}	1,009,639	-	-	-	-
General Fund Subtotal	<u>21,202,691</u>	<u>20,737,472</u>	<u>21,004,000</u>	<u>21,604,402</u>	<u>21,989,994</u>
Debt Service Fund Levies					
City Hall Debt Service	1,040,436	1,039,561	949,850	950,800	949,850
Equipment Certificates	84,191	164,010	164,010	67,500	-
Gymnasium Debt Service	180,000	381,793	396,444	411,644	396,444
Fire Station Debt Service	457,950	454,591	431,544	432,744	431,544
Public Works Facility Debt Service	588,453	1,172,802	1,232,460	1,178,202	1,536,743
Park Bond Market Value Levy	600,212	602,250	615,837	610,862	615,837
Debt Service Fund Subtotal	<u>2,951,242</u>	<u>3,815,007</u>	<u>3,790,145</u>	<u>3,651,752</u>	<u>3,930,418</u>
Construction Fund Levies					
Equipment Levy ^{NOTE 1}	-	940,494	992,072	992,072	992,072
Construction Fund Subtotal	<u>-</u>	<u>940,494</u>	<u>992,072</u>	<u>992,072</u>	<u>992,072</u>
Total Property Tax Levy	<u>\$24,153,933</u>	<u>\$25,492,973</u>	<u>\$25,786,217</u>	<u>\$26,248,226</u>	<u>\$26,912,484</u>
General + Equipment Levy Increase	4.37%	2.24%	1.47%	2.73%	1.71%
Debt Levy Increase (Decrease)	28.80%	29.27%	-0.65%	-3.65%	7.63%
Total Property Tax Levy Increase	<u>6.85%</u>	<u>5.54%</u>	<u>1.15%</u>	<u>1.79%</u>	<u>2.53%</u>
Tax Capacity Levy Increase ^{NOTE 2}	7.01%	5.68%	1.12%	1.86%	2.57%

NOTE 1: Prior to 2010, the Equipment Replacement program was budgeted for in the General Fund. The Equipment Replacement program was moved to the Construction Fund for the 2010 budget year, meaning the levy also had to be moved.

NOTE 2: Tax capacity levies include the general fund, city hall, equipment, gymnasium, fire station and public works levies. The Park Bond Market Value Referendum levy is a market value levy, and is excluded from this calculation, which results in different values.



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Budget Summary – All Funds and Years

	2010 Actual	2011 Budget	2012 Budget		2013 Budget	
REVENUES AND OTHER FINANCING SOURCES						
Property tax levy	\$ 25,122,113	\$ 25,786,217	\$ 26,248,226	1.8%	\$ 26,912,484	2.5%
Reductions	-	(627,283)	(110,000)	-82.5%	(113,000)	2.7%
Net tax revenue	<u>25,122,113</u>	<u>25,158,934</u>	<u>26,138,226</u>	3.9%	<u>26,799,484</u>	2.5%
Tax increments	4,488,073	3,972,190	3,980,000	0.2%	3,990,000	0.3%
Special assessments	6,746,186	2,214,358	3,200,512	44.5%	3,452,321	7.9%
Franchise fees	692,288	650,000	700,000	7.7%	714,000	2.0%
Licenses and permits	2,410,314	2,309,490	2,526,600	9.4%	2,602,500	3.0%
Intergovernmental	4,068,378	5,623,063	1,170,125	-79.2%	1,170,125	0.0%
Charges for services	3,014,894	2,733,804	3,146,264	15.1%	3,188,244	1.3%
Fines and forfeitures	1,203,767	1,027,103	1,071,821	4.4%	1,091,821	1.9%
Operating revenue	35,767,789	37,447,392	37,690,588	0.6%	38,961,842	3.4%
Investment income	680,409	597,330	482,700	-19.2%	492,550	2.0%
Other revenue	881,624	434,500	531,800	22.4%	589,000	10.8%
Transfers	3,483,539	2,887,459	4,088,545	41.6%	2,464,250	-39.7%
Debt issued	11,718,658	5,807,000	3,131,700	-46.1%	3,451,500	10.2%
Other financing sources	160,903	55,000	3,000	-94.5%	3,000	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 100,438,935</u>	<u>\$ 90,917,623</u>	<u>\$ 87,861,881</u>	-3.4%	<u>\$ 88,970,637</u>	1.3%
EXPENDITURES, EXPENSES AND OTHER FINANCING USES - BY FUNCTION						
General government	\$ 6,629,599	\$ 10,238,202	\$ 6,783,506	-33.7%	\$ 7,060,845	4.1%
Public works	15,017,174	17,339,068	11,595,886	-33.1%	14,611,664	26.0%
Public safety	17,767,915	15,005,772	16,372,434	9.1%	15,956,978	-2.5%
Parks & recreation	4,214,897	4,555,913	4,889,768	7.3%	4,606,340	-5.8%
Debt service	15,510,061	6,640,188	7,844,476	18.1%	6,670,685	-15.0%
Utilities	11,119,053	13,225,463	13,306,188	0.6%	13,898,203	4.4%
Liquor	11,594,643	12,338,481	11,916,531	-3.4%	12,173,699	2.2%
Aquatic center	751,767	761,098	777,486	2.2%	889,386	14.4%
Golf course	3,543,558	3,572,216	3,642,413	2.0%	3,711,336	1.9%
Community activity centers	4,401,887	4,886,142	4,997,338	2.3%	5,131,312	2.7%
Transfers	3,483,539	2,887,459	4,088,545	41.6%	2,464,250	-39.7%
TOTAL EXPENDITURES, EXPENSES AND OTHER FINANCING USES	<u>\$ 94,034,093</u>	<u>\$ 91,450,002</u>	<u>\$ 86,214,571</u>	-5.7%	<u>\$ 87,174,698</u>	1.1%
EXPENDITURES, EXPENSES AND OTHER FINANCING USES - BY TYPE						
Cost of goods sold	\$ 9,916,630	\$ 10,661,958	\$ 10,154,149	-4.8%	\$ 10,378,331	2.2%
Personal services	27,073,939	27,768,654	29,306,990	5.5%	29,914,168	2.1%
Contractual services	13,942,772	14,508,438	14,891,962	2.6%	15,250,387	2.4%
Commodities	3,459,053	3,561,380	3,655,903	2.7%	3,777,759	3.3%
Central services	3,955,762	4,373,424	4,450,668	1.8%	4,524,648	1.7%
Equipment	1,244,480	927,587	1,797,309	93.8%	598,600	-66.7%
Capital outlay	12,273,298	15,784,224	5,530,925	-65.0%	8,711,765	57.5%
Depreciation	3,174,559	3,039,840	3,635,099	19.6%	3,994,960	9.9%
Debt service	15,510,061	7,937,038	8,703,021	9.7%	7,559,830	-13.1%
Transfers	3,483,539	2,887,459	4,088,545	41.6%	2,464,250	-39.7%
TOTAL EXPENDITURES, EXPENSES AND OTHER FINANCING USES	<u>\$ 94,034,093</u>	<u>\$ 91,450,002</u>	<u>\$ 86,214,571</u>	-5.7%	<u>\$ 87,174,698</u>	1.1%
CHANGE IN FUND BALANCE OR NET ASSETS						
	<u>\$ 6,404,842</u>	<u>\$ (532,379)</u>	<u>\$ 1,647,310</u>		<u>\$ 1,795,939</u>	



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Combining Budget Summary – All Funds and Years

	2012			2013		
	Governmental Funds	Enterprise Funds	Total	Governmental Funds	Enterprise Funds	Total
REVENUES AND OTHER FINANCING SOURCES						
Property tax levy	\$ 26,248,226	\$ -	\$ 26,248,226	\$ 26,912,484	\$ -	\$ 26,912,484
Reductions	(110,000)	-	(110,000)	(113,000)	-	(113,000)
Net tax revenue	26,138,226	-	26,138,226	26,799,484	-	26,799,484
Tax increments	3,980,000	-	3,980,000	3,990,000	-	3,990,000
Special assessments	3,200,512	-	3,200,512	3,452,321	-	3,452,321
Franchise fees	700,000	-	700,000	714,000	-	714,000
Licenses and permits	2,526,600	-	2,526,600	2,602,500	-	2,602,500
Intergovernmental	1,060,125	110,000	1,170,125	1,060,125	110,000	1,170,125
Charges for services	3,146,264	-	3,146,264	3,188,244	-	3,188,244
Fines and forfeitures	1,071,821	-	1,071,821	1,091,821	-	1,091,821
Operating revenue	-	37,690,588	37,690,588	-	38,961,842	38,961,842
Investment income	300,700	182,000	482,700	322,800	169,750	492,550
Other revenue	516,800	15,000	531,800	574,000	15,000	589,000
Transfers	2,993,545	1,095,000	4,088,545	1,574,450	889,800	2,464,250
Debt issued	3,131,700	-	3,131,700	3,451,500	-	3,451,500
Other financing sources	3,000	-	3,000	3,000	-	3,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 48,769,293	\$ 39,092,588	\$ 87,861,881	\$ 48,824,245	\$ 40,146,392	\$ 88,970,637
EXPENDITURES, EXPENSES AND OTHER FINANCING USES - BY FUNCTION						
General government	\$ 6,783,506	\$ -	\$ 6,783,506	\$ 7,060,845	\$ -	\$ 7,060,845
Public works	11,595,886	-	11,595,886	14,611,664	-	14,611,664
Public safety	16,372,434	-	16,372,434	15,956,978	-	15,956,978
Parks & recreation	4,889,768	-	4,889,768	4,606,340	-	4,606,340
Debt service	7,844,476	-	7,844,476	6,670,685	-	6,670,685
Utilities	-	13,306,188	13,306,188	-	13,898,203	13,898,203
Liquor	-	11,916,531	11,916,531	-	12,173,699	12,173,699
Aquatic center	-	777,486	777,486	-	889,386	889,386
Golf course	-	3,642,413	3,642,413	-	3,711,336	3,711,336
Community activity centers	-	4,997,338	4,997,338	-	5,131,312	5,131,312
Transfers	2,668,445	1,420,100	4,088,545	1,024,150	1,440,100	2,464,250
TOTAL EXPENDITURES, EXPENSES AND OTHER FINANCING USES	\$ 50,154,515	\$ 36,060,056	\$ 86,214,571	\$ 49,930,662	\$ 37,244,036	\$ 87,174,698
EXPENDITURES, EXPENSES AND OTHER FINANCING USES - BY TYPE						
Cost of goods sold	\$ -	\$ 10,154,149	\$ 10,154,149	\$ -	\$ 10,378,331	\$ 10,378,331
Personal services	21,813,763	7,493,227	29,306,990	22,283,191	7,630,977	29,914,168
Contractual services	5,556,548	9,335,414	14,891,962	5,590,371	9,660,016	15,250,387
Commodities	1,673,097	1,982,806	3,655,903	1,726,184	2,051,575	3,777,759
Central services	3,269,952	1,180,716	4,450,668	3,325,716	1,198,932	4,524,648
Equipment	1,797,309	-	1,797,309	598,600	-	598,600
Capital outlay	5,530,925	-	5,530,925	8,711,765	-	8,711,765
Depreciation	-	3,635,099	3,635,099	-	3,994,960	3,994,960
Debt service	7,844,476	858,545	8,703,021	6,670,685	889,145	7,559,830
Transfers	2,668,445	1,420,100	4,088,545	1,024,150	1,440,100	2,464,250
TOTAL EXPENDITURES, EXPENSES AND OTHER FINANCING USES	\$ 50,154,515	\$ 36,060,056	\$ 86,214,571	\$ 49,930,662	\$ 37,244,036	\$ 87,174,698
CHANGE IN FUND BALANCE OR NET ASSETS						
	\$ (1,385,222)	\$ 3,032,532	\$ 1,647,310	\$ (1,106,417)	\$ 2,902,356	\$ 1,795,939



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Budget Summary – 2012 Governmental Funds

	General Fund	HRA Fund	CDBG Fund	Police SR Fund	Braemar Memorial Fund	Debt Service Fund	Construction Fund	Total
REVENUES AND OTHER FINANCING SOURCES								
Property tax levy	\$ 21,604,402	\$ -	\$ -	\$ -	\$ -	\$ 3,651,752	\$ 992,072	\$ 26,248,226
Reductions	(110,000)	-	-	-	-	-	-	(110,000)
Net tax revenue	<u>21,494,402</u>	-	-	-	-	<u>3,651,752</u>	<u>992,072</u>	<u>26,138,226</u>
Tax increments	-	3,980,000	-	-	-	-	-	3,980,000
Special assessments	-	-	-	-	-	1,871,169	1,329,343	3,200,512
Franchise fees	700,000	-	-	-	-	-	-	700,000
Licenses and permits	2,501,600	-	-	-	-	-	25,000	2,526,600
Intergovernmental	760,000	-	145,365	104,760	-	-	50,000	1,060,125
Charges for services	3,096,264	-	-	-	-	-	50,000	3,146,264
Fines and forfeitures	1,014,000	-	-	57,821	-	-	-	1,071,821
Investment income	-	118,000	-	600	300	30,200	151,600	300,700
Other revenue	516,800	-	-	-	-	-	-	516,800
Transfers	765,100	-	-	-	-	1,978,445	250,000	2,993,545
Debt issued	-	-	-	-	-	-	3,131,700	3,131,700
Other financing sources	-	-	-	-	3,000	-	-	3,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 30,848,166</u>	<u>\$ 4,098,000</u>	<u>\$ 145,365</u>	<u>\$ 163,181</u>	<u>\$ 3,300</u>	<u>\$ 7,531,566</u>	<u>\$ 5,979,715</u>	<u>\$ 48,769,293</u>
EXPENDITURES AND OTHER FINANCING USES - BY FUNCTION								
General government	\$ 5,513,041	\$ 865,600	\$ 145,365	\$ -	\$ -	\$ -	\$ 259,500	\$ 6,783,506
Public works	6,490,886	200,000	-	-	-	-	4,905,000	11,595,886
Public safety	14,976,971	-	-	353,654	-	-	1,041,809	16,372,434
Parks & recreation	3,867,268	-	-	-	25,000	-	997,500	4,889,768
Debt service	-	-	-	-	-	7,844,476	-	7,844,476
Transfers	-	1,978,445	-	-	-	-	690,000	2,668,445
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 30,848,166</u>	<u>\$ 3,044,045</u>	<u>\$ 145,365</u>	<u>\$ 353,654</u>	<u>\$ 25,000</u>	<u>\$ 7,844,476</u>	<u>\$ 7,893,809</u>	<u>\$ 50,154,515</u>
EXPENDITURES AND OTHER FINANCING USES - BY TYPE								
Personal services	\$ 21,542,917	\$ 171,600	\$ 10,702	\$ -	\$ -	\$ -	\$ 88,544	\$ 21,813,763
Contractual services	4,407,247	694,000	134,663	85,574	25,000	-	210,064	5,556,548
Commodities	1,629,442	-	-	18,655	-	-	25,000	1,673,097
Central services	3,268,560	-	-	-	-	-	1,392	3,269,952
Equipment	-	-	-	-	-	-	1,797,309	1,797,309
Capital outlay	-	200,000	-	249,425	-	-	5,081,500	5,530,925
Debt service	-	-	-	-	-	7,844,476	-	7,844,476
Transfers	-	1,978,445	-	-	-	-	690,000	2,668,445
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 30,848,166</u>	<u>\$ 3,044,045</u>	<u>\$ 145,365</u>	<u>\$ 353,654</u>	<u>\$ 25,000</u>	<u>\$ 7,844,476</u>	<u>\$ 7,893,809</u>	<u>\$ 50,154,515</u>
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 1,053,955</u>	<u>\$ -</u>	<u>\$ (190,473)</u>	<u>\$ (21,700)</u>	<u>\$ (312,910)</u>	<u>\$ (1,914,094)</u>	<u>\$ (1,385,222)</u>



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Budget Summary – 2013 Governmental Funds

	General Fund	HRA Fund	CDBG Fund	Police SR Fund	Braemar Memorial Fund	Debt Service Fund	Construction Fund	Total
REVENUES AND OTHER FINANCING SOURCES								
Property tax levy	\$ 21,989,994	\$ -	\$ -	\$ -	\$ -	\$ 3,930,418	\$ 992,072	\$ 26,912,484
Reductions	(113,000)	-	-	-	-	-	-	(113,000)
Net tax revenue	<u>21,876,994</u>	-	-	-	-	<u>3,930,418</u>	<u>992,072</u>	<u>26,799,484</u>
Tax increments	-	3,990,000	-	-	-	-	-	3,990,000
Special assessments	-	-	-	-	-	2,072,269	1,380,052	3,452,321
Franchise fees	714,000	-	-	-	-	-	-	714,000
Licenses and permits	2,577,500	-	-	-	-	-	25,000	2,602,500
Intergovernmental	760,000	-	145,365	104,760	-	-	50,000	1,060,125
Charges for services	3,138,244	-	-	-	-	-	50,000	3,188,244
Fines and forfeitures	1,034,000	-	-	57,821	-	-	-	1,091,821
Investment income	-	169,000	-	600	300	30,000	122,900	322,800
Other revenue	574,000	-	-	-	-	-	-	574,000
Transfers	765,100	-	-	-	-	559,350	250,000	1,574,450
Debt issued	-	-	-	-	-	-	3,451,500	3,451,500
Other financing sources	-	-	-	-	3,000	-	-	3,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>\$ 31,439,838</u>	<u>\$ 4,159,000</u>	<u>\$ 145,365</u>	<u>\$ 163,181</u>	<u>\$ 3,300</u>	<u>\$ 6,592,037</u>	<u>\$ 6,321,524</u>	<u>\$ 48,824,245</u>
EXPENDITURES AND OTHER FINANCING USES - BY FUNCTION								
General government	\$ 5,515,850	\$ 886,030	\$ 145,365	\$ -	\$ -	\$ -	\$ 513,600	\$ 7,060,845
Public works	6,611,664	3,000,000	-	-	-	-	5,000,000	14,611,664
Public safety	15,380,984	-	-	243,654	-	-	332,340	15,956,978
Parks & recreation	3,931,340	-	-	-	25,000	-	650,000	4,606,340
Debt service	-	-	-	-	-	6,670,685	-	6,670,685
Transfers	-	559,350	-	-	-	-	464,800	1,024,150
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 31,439,838</u>	<u>\$ 4,445,380</u>	<u>\$ 145,365</u>	<u>\$ 243,654</u>	<u>\$ 25,000</u>	<u>\$ 6,670,685</u>	<u>\$ 6,960,740</u>	<u>\$ 49,930,662</u>
EXPENDITURES AND OTHER FINANCING USES - BY TYPE								
Personal services	\$ 22,006,930	\$ 175,030	\$ 10,916	\$ -	\$ -	\$ -	\$ 90,315	\$ 22,283,191
Contractual services	4,426,067	711,000	134,449	85,574	25,000	-	208,281	5,590,371
Commodities	1,682,529	-	-	18,655	-	-	25,000	1,726,184
Central services	3,324,312	-	-	-	-	-	1,404	3,325,716
Equipment	-	-	-	-	-	-	598,600	598,600
Capital outlay	-	3,000,000	-	139,425	-	-	5,572,340	8,711,765
Debt service	-	-	-	-	-	6,670,685	-	6,670,685
Transfers	-	559,350	-	-	-	-	464,800	1,024,150
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 31,439,838</u>	<u>\$ 4,445,380</u>	<u>\$ 145,365</u>	<u>\$ 243,654</u>	<u>\$ 25,000</u>	<u>\$ 6,670,685</u>	<u>\$ 6,960,740</u>	<u>\$ 49,930,662</u>
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (286,380)</u>	<u>\$ -</u>	<u>\$ (80,473)</u>	<u>\$ (21,700)</u>	<u>\$ (78,648)</u>	<u>\$ (639,216)</u>	<u>\$ (1,106,417)</u>



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Budget Summary – 2012 Enterprise Funds

	Utilities Fund	Liquor Fund	Aquatic Center Fund	Golf Course Fund	Arena Fund	Art Center Fund	Edinborough Fund	Centennial Fund	Total
REVENUES AND TRANSFERS IN									
Operating revenues	\$16,065,043	\$13,328,045	\$ 933,800	\$ 3,650,700	\$ 1,355,400	\$ 470,000	\$ 1,151,600	\$ 736,000	\$37,690,588
Intergovernmental	110,000	-	-	-	-	-	-	-	110,000
Investment income	98,000	-	-	-	-	-	42,000	42,000	182,000
Other revenue	-	-	-	-	-	15,000	-	-	15,000
Transfers	-	-	-	100,000	405,000	165,000	220,000	205,000	1,095,000
TOTAL REVENUES AND TRANSFERS IN	<u>\$16,273,043</u>	<u>\$13,328,045</u>	<u>\$ 933,800</u>	<u>\$ 3,750,700</u>	<u>\$ 1,760,400</u>	<u>\$ 650,000</u>	<u>\$ 1,413,600</u>	<u>\$ 983,000</u>	<u>\$39,092,588</u>
EXPENSES AND TRANSFERS OUT - BY FUNCTION									
Utilities	\$13,306,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,306,188
Liquor	-	11,916,531	-	-	-	-	-	-	11,916,531
Aquatic center	-	-	777,486	-	-	-	-	-	777,486
Golf course	-	-	-	3,642,413	-	-	-	-	3,642,413
Community activity centers	-	-	-	-	1,829,580	674,226	1,552,334	941,198	4,997,338
Transfers	100,000	1,320,100	-	-	-	-	-	-	1,420,100
TOTAL EXPENSES AND TRANSFERS OUT	<u>\$13,406,188</u>	<u>\$13,236,631</u>	<u>\$ 777,486</u>	<u>\$ 3,642,413</u>	<u>\$ 1,829,580</u>	<u>\$ 674,226</u>	<u>\$ 1,552,334</u>	<u>\$ 941,198</u>	<u>\$36,060,056</u>
EXPENSES AND TRANSFERS OUT - BY TYPE									
COGS	\$ -	\$ 9,628,249	\$ 38,000	\$ 349,400	\$ 1,500	\$ 22,000	\$ 99,000	\$ 16,000	\$10,154,149
Personal services	1,695,124	1,414,961	319,127	1,790,101	662,326	249,614	783,210	578,764	7,493,227
Contractual services	6,836,237	483,702	127,575	580,650	552,600	284,500	331,500	138,650	9,335,414
Commodities	1,038,650	64,356	84,850	368,100	87,750	55,500	182,200	101,400	1,982,806
Central services	619,452	212,664	18,984	140,112	42,084	39,612	56,424	51,384	1,180,716
Depreciation	2,365,000	112,599	175,000	404,500	400,000	23,000	100,000	55,000	3,635,099
Interest	751,725	-	13,950	9,550	83,320	-	-	-	858,545
Transfers	100,000	1,320,100	-	-	-	-	-	-	1,420,100
TOTAL EXPENSES AND TRANSFERS OUT	<u>\$13,406,188</u>	<u>\$13,236,631</u>	<u>\$ 777,486</u>	<u>\$ 3,642,413</u>	<u>\$ 1,829,580</u>	<u>\$ 674,226</u>	<u>\$ 1,552,334</u>	<u>\$ 941,198</u>	<u>\$36,060,056</u>
CHANGE IN NET ASSETS	<u>\$ 2,866,855</u>	<u>\$ 91,414</u>	<u>\$ 156,314</u>	<u>\$ 108,287</u>	<u>\$ (69,180)</u>	<u>\$ (24,226)</u>	<u>\$ (138,734)</u>	<u>\$ 41,802</u>	<u>\$ 3,032,532</u>



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Budget Summary – 2013 Enterprise Funds

	Utilities Fund	Liquor Fund	Aquatic Center Fund	Golf Course Fund	Arena Fund	Art Center Fund	Edinborough Fund	Centennial Fund	Total
REVENUES AND TRANSFERS IN									
Operating revenues	\$16,819,093	\$13,600,099	\$ 944,000	\$ 3,745,050	\$ 1,455,400	\$ 476,500	\$ 1,163,700	\$ 758,000	\$38,961,842
Intergovernmental	110,000	-	-	-	-	-	-	-	110,000
Investment income	98,000	-	-	-	-	-	33,250	38,500	169,750
Other revenue	-	-	-	-	-	15,000	-	-	15,000
Transfers	-	-	-	100,000	255,000	272,800	215,000	47,000	889,800
TOTAL REVENUES AND TRANSFERS IN	<u>\$17,027,093</u>	<u>\$13,600,099</u>	<u>\$ 944,000</u>	<u>\$ 3,845,050</u>	<u>\$ 1,710,400</u>	<u>\$ 764,300</u>	<u>\$ 1,411,950</u>	<u>\$ 843,500</u>	<u>\$40,146,392</u>
EXPENSES AND TRANSFERS OUT - BY FUNCTION									
Utilities	\$13,898,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,898,203
Liquor	-	12,173,699	-	-	-	-	-	-	12,173,699
Aquatic center	-	-	889,386	-	-	-	-	-	889,386
Golf course	-	-	-	3,711,336	-	-	-	-	3,711,336
Community activity centers	-	-	-	-	1,887,431	683,016	1,602,275	958,590	5,131,312
Transfers	100,000	1,340,100	-	-	-	-	-	-	1,440,100
TOTAL EXPENSES AND TRANSFERS OUT	<u>\$13,998,203</u>	<u>\$13,513,799</u>	<u>\$ 889,386</u>	<u>\$ 3,711,336</u>	<u>\$ 1,887,431</u>	<u>\$ 683,016</u>	<u>\$ 1,602,275</u>	<u>\$ 958,590</u>	<u>\$37,244,036</u>
EXPENSES AND TRANSFERS OUT - BY TYPE									
COGS	\$ -	\$ 9,836,831	\$ 39,200	\$ 356,800	\$ 1,500	\$ 22,000	\$ 105,000	\$ 17,000	\$10,378,331
Personal services	1,725,272	1,441,291	325,400	1,823,446	674,551	254,198	797,479	589,340	7,630,977
Contractual services	7,092,708	494,108	133,400	597,750	579,650	286,750	335,000	140,650	9,660,016
Commodities	1,056,250	65,525	111,050	383,900	87,750	57,000	187,700	102,400	2,051,575
Central services	630,348	215,484	19,236	141,840	42,660	40,068	57,096	52,200	1,198,932
Depreciation	2,600,000	120,460	250,000	404,500	420,000	23,000	120,000	57,000	3,994,960
Interest	793,625	-	11,100	3,100	81,320	-	-	-	889,145
Transfers	100,000	1,340,100	-	-	-	-	-	-	1,440,100
TOTAL EXPENSES AND TRANSFERS OUT	<u>\$13,998,203</u>	<u>\$13,513,799</u>	<u>\$ 889,386</u>	<u>\$ 3,711,336</u>	<u>\$ 1,887,431</u>	<u>\$ 683,016</u>	<u>\$ 1,602,275</u>	<u>\$ 958,590</u>	<u>\$37,244,036</u>
CHANGE IN NET ASSETS	<u>\$ 3,028,890</u>	<u>\$ 86,300</u>	<u>\$ 54,614</u>	<u>\$ 133,714</u>	<u>\$ (177,031)</u>	<u>\$ 81,284</u>	<u>\$ (190,325)</u>	<u>\$ (115,090)</u>	<u>\$ 2,902,356</u>



CITY OF EDINA, MINNESOTA

BUDGET SUMMARY ANNUAL BUDGET

Overview

The budget summary on pages 13-19 includes revenues and other financing sources of \$87,861,881 in 2012 and \$88,970,637 in 2013. Total revenues and other financing sources are expected to decrease 3.4% in 2012 and increase 1.3% in 2013. This budget is “balanced” according to our operating budget policies because General fund revenues and other financing sources are equal to expenditures and other financing uses.

Revenues and Other Financing Sources

The largest single source of revenue for both years shown in this budget is property taxes, accounting for 30% of the citywide revenue budget. The General Fund levies property taxes to support governmental operations (public safety, parks, public works, etc.), the Debt Service Fund levies property taxes to make principal and interest payments on debt issued in prior years, and the Construction Fund levies property taxes for the Equipment Replacement Program.

All enterprise operating revenues combined are expected to be \$37,690,588 in 2012 and \$38,961,842 in 2013, or about 43% of citywide revenue; although these revenues come from a variety of different sources. For instance, this category includes water sales from our Utility enterprise, liquor sales from our Liquor enterprise, and class registration revenue from our Art enterprise.

Expenditures, Expenses and Other Financing Uses

Total expenditures, expenses and other financing uses are expected to total \$86,214,571 and \$87,174,698 in 2012 and 2013, respectively. Since revenues are expected to be greater, this budget level assumes an increase in existing fund balance and/or net assets for both budget years. The largest increases of fund balance occur in the HRA and Utility funds, which each have large construction projects that may occur in 2012 and beyond that may require cash balances in those funds.

The largest expenditures/expenses by function are for public safety and utilities at 19% and 16% of total expenditures/expenses, respectively. The utilities expenses are fully covered by utility revenue, whereas the public safety expenditures require property tax support.

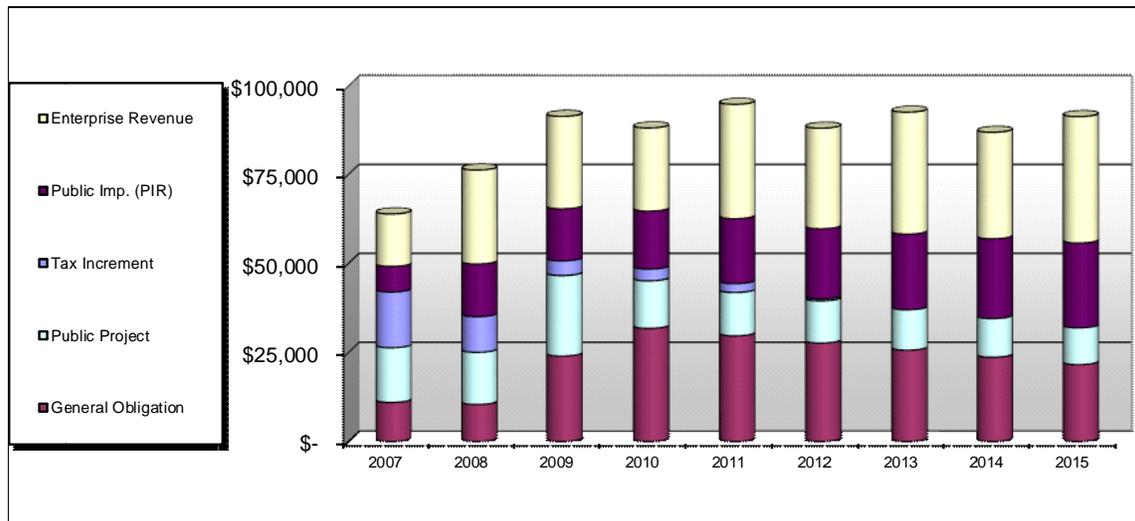
The largest expenditure/expense by type is for personal services, at \$29,306,990 in 2012 and 29,914,168 in 2013, or about 34% of the overall expenditure/expense budget. This category includes all wages and benefits for all full-time and part-time employees. The City has approximately 275 full-time employees and an additional 600-650 part-time employees in a typical year.



CITY OF EDINA, MINNESOTA

DEBT SUMMARY ANNUAL BUDGET

Debt Summary – All Funds (In Thousands)



This graph includes some estimates for bonds that may be issued in future years based on information available at the time of publication.

Of the bond types shown here, only General Obligation and Public Project bonds are payable solely from general property taxes, and therefore are responsible for the “Debt Service” portion of the levy included in this budget. Due in part to its relatively low level of General Obligation and Public Project debt outstanding, the City maintains the highest “Aaa” and “AAA” ratings from Moody’s and Standard and Poors, respectively.

The other bond types are payable from other revenue sources, including water and sewer revenues, special assessments, golf course green fees, tax increments and others.

The City’s overall debt levels have been increasing since 2006. The City’s infrastructure is aging and we are repairing streets, water and sewer pipes and other infrastructure on an aggressive schedule that is requiring us to issue new debt. In addition, the construction of a new city hall, two gymnasiums, major renovations of fire station #1, and relocation of the City’s public works facility in recent years have also required new debt issues. Despite these pressures, the City’s debt is still manageable and is not expected to be a burden when planning future budgets.



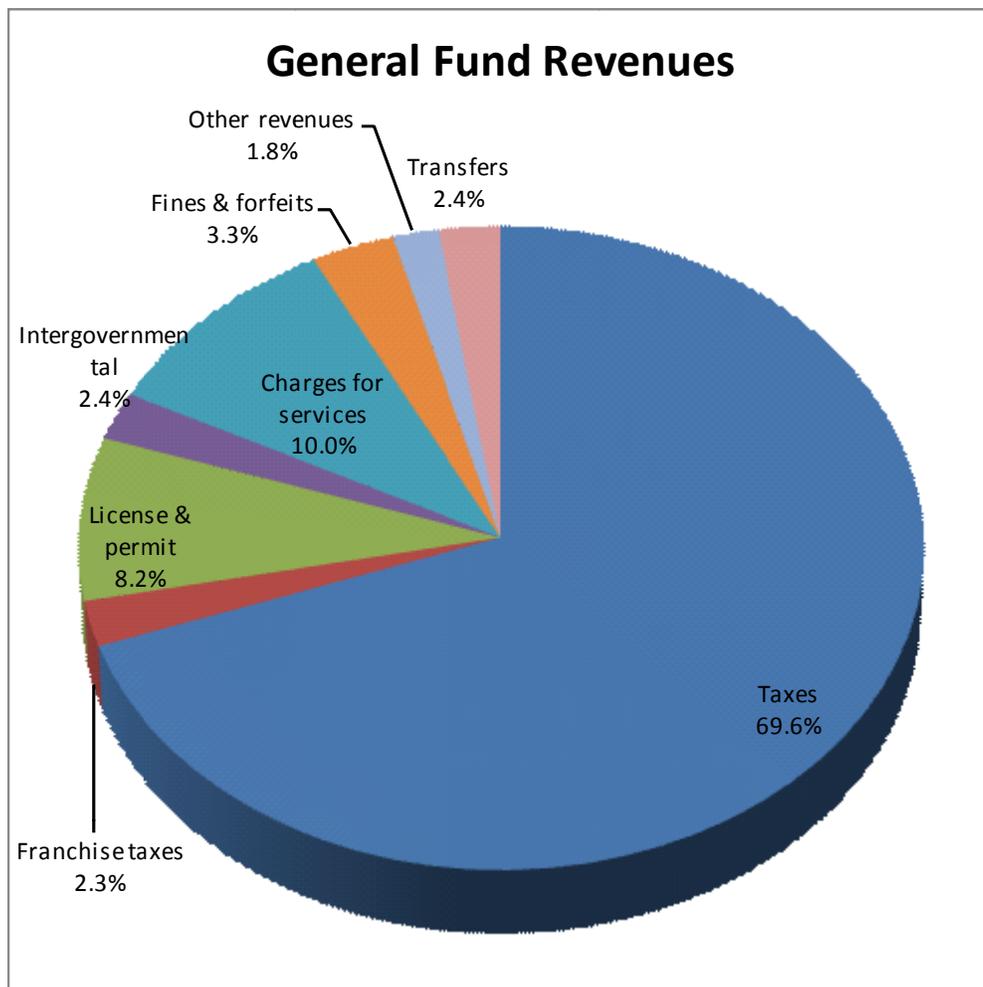
CITY OF EDINA, MINNESOTA

GENERAL FUND SUMMARY ANNUAL BUDGET

General Fund Budget

The General fund is the primary operating fund for all basic City services, including administration, public works, police, fire, parks and other activities.

General Fund Revenues and Other Financing Sources





CITY OF EDINA, MINNESOTA

GENERAL FUND SUMMARY ANNUAL BUDGET

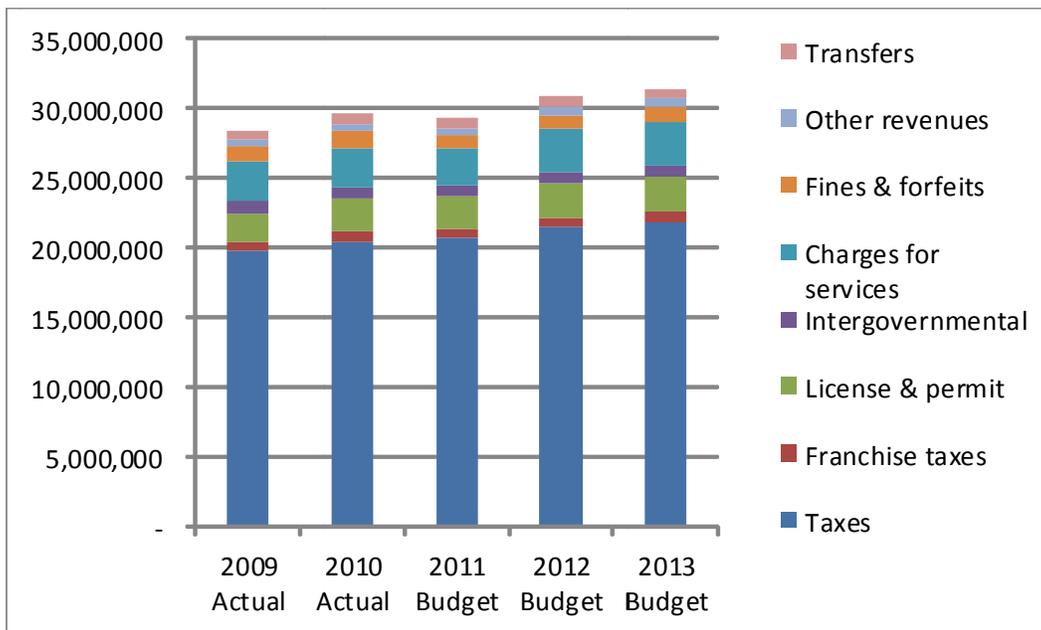
The main source of revenue in the General Fund is property taxes, accounting for about 70% of General Fund revenue. The proposed General Fund tax levy increased 2.9% from 2011, but the City expects to receive 3.9% more revenue. This is due to decreased expectations for delinquencies, abatements and other losses as the economy appears to be stabilizing.

Building permit revenue, which is part of the licenses and permits category, appears to have peaked in 2006 and decreased through 2009. A slight rebound occurred in 2010 that we are projecting to continue through 2013, although it may take years to return to the 2006 permit revenue amounts.

Ambulance revenue, which is part of the fees and charges category, varies based on numbers of patients transported and the rates paid by those patients. The City accepts Medicare assignment, which means that we are subject to Medicare reimbursement rates for all Medicare patients. These reimbursement rates are much lower than the rates set by the City Council and tend to be lower than what the City receives from patients who are covered by private insurers.

Other revenue includes investment income and other miscellaneous revenue. Investment income was very low starting in 2009 and is expected to continue through 2013 due to low interest rates.

The other financing sources category includes transfers from the Liquor Fund, which will not be increasing in 2012 or 2013.



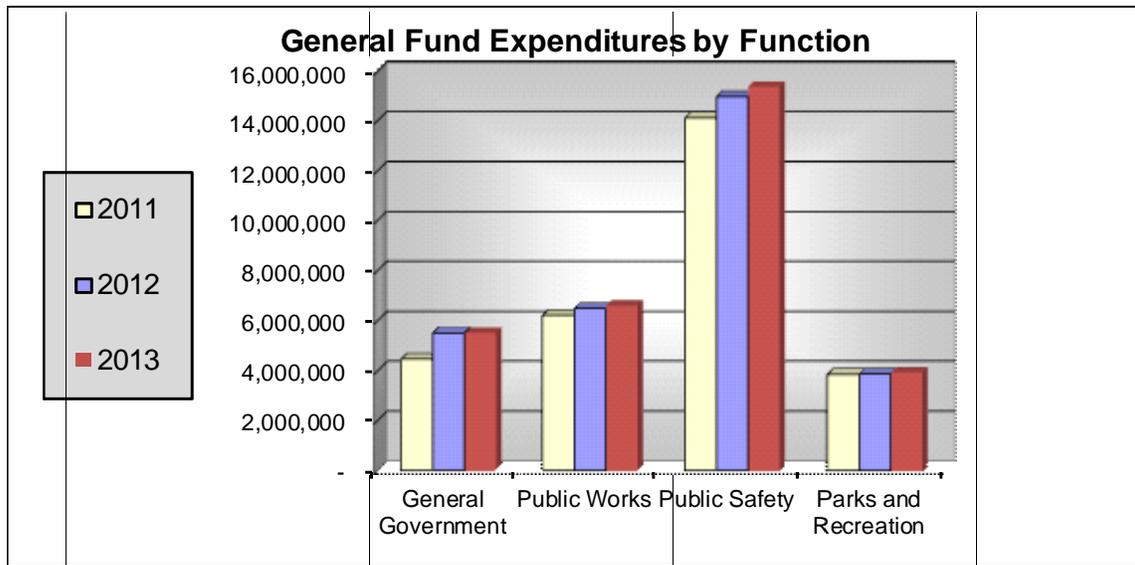


CITY OF EDINA, MINNESOTA

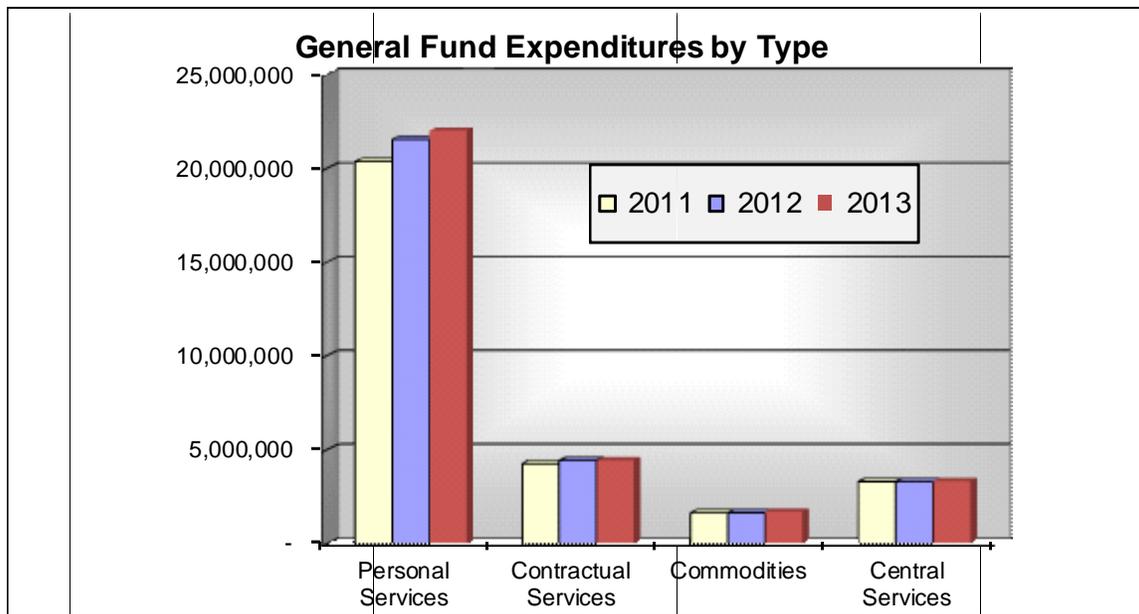
GENERAL FUND SUMMARY ANNUAL BUDGET

General Fund Expenditures and Other Financing Uses

Budgeted expenditures in the General Fund will increase 4.6% and 1.9% in 2012 and 2013, respectively. Nearly half of the General Fund's expenditure budget is spent on Public Safety. Public Safety includes the Police, Fire, Health and Inspections Department.



70% of General Fund expenditures are for personal services, including over \$12 million for Public Safety personal services.





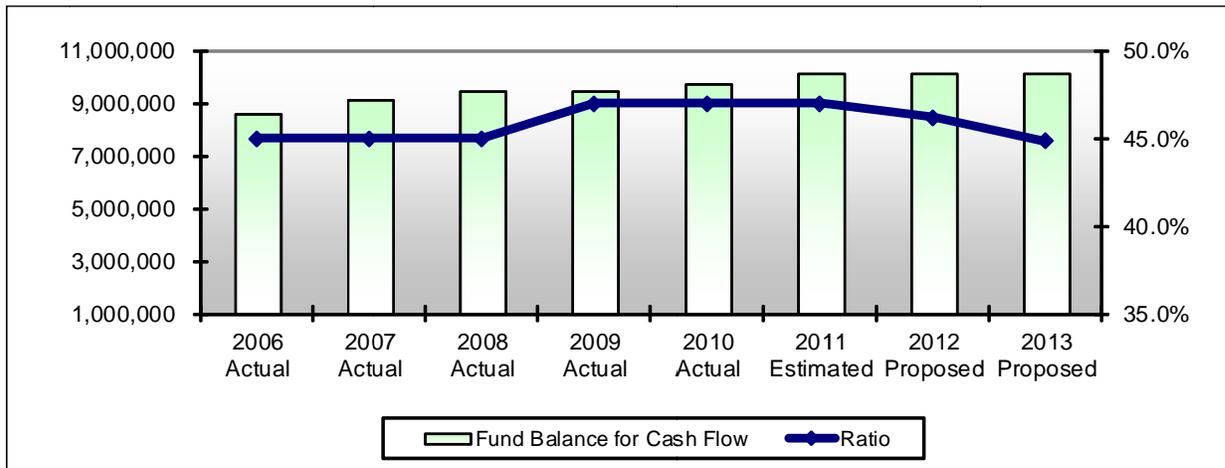
CITY OF EDINA, MINNESOTA

GENERAL FUND SUMMARY ANNUAL BUDGET

General Fund Balance

General Fund balance is considered an important indicator of a local government's financial health. Fund balance may be used to cover revenue shortfalls or unanticipated expenditures and can help to stabilize property taxes. The City has adopted a fund balance policy to guide decision-making about what appropriate fund balance levels are and how to allocate them.

In Minnesota, cities generally must wait six months after year-end to receive the first full property tax settlement from the county. For this reason, the City's current fund balance policy recommends year-end fund balance designated for cash flows equal to 42-47% of the subsequent year's budgeted tax revenue.



The graph on this page shows that while the City's General Fund balance has grown almost every year since 2006, it has remained relatively stable when expressed as a percentage of subsequent year's tax revenue and within the 42-47% guideline, raising only slightly in 2009 when the fund balance policy was modified.

Although it is too early to know actual results for 2011, the City's estimates show little change in the dollar amount designated for cash flow, which would still provide reserves sufficient to meet our fund balance policy guidelines.

The 2012 and 2013 budgets are balanced and therefore call for no dollar change in General Fund balance or fund balance designated for cash flow. However, because projected property tax revenue is expected to rise each year, the percentage drops slightly. Despite the decrease, the City believes that these fund balance levels will be adequate and within the policy guidelines of 42 to 47 percent.

FUND:				REVENUE SUMMARY			
GENERAL							
REVENUES SUMMARY							
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED	
			ESTIMATED	BUDGETED			
TAXES:							
PROPERTY TAXES	\$19,712,348	\$20,405,035	\$21,004,000	\$21,004,000	\$21,604,402	\$21,989,994	
PENALTIES AND INTEREST	20,180	39,552	12,000	12,000	12,000	12,000	
LOSS DUE TO ABATEMENTS	-	-	(147,000)	(327,000)	(122,000)	(125,000)	
TOTAL PROPERTY TAXES	19,732,528	20,444,587	20,869,000	20,689,000	21,494,402	21,876,994	
FRANCHISE FEES	667,791	692,288	700,000	650,000	700,000	714,000	
TOTAL TAXES	20,400,319	21,136,875	21,569,000	21,339,000	22,194,402	22,590,994	
LICENSE AND PERMITS:							
HEAT/VENT LICENSE	26,235	29,315	30,000	30,000	30,000	31,000	
BUILDING PERMITS	1,217,654	1,427,857	1,575,000	1,421,990	1,590,000	1,640,000	
PLUMBING PERMITS	124,114	122,848	125,000	130,000	130,000	130,000	
HEATING PERMITS	23,360	25,981	45,000	10,000	15,000	18,000	
MECHANICAL PERMITS	264,097	283,919	270,000	270,000	275,000	280,000	
GRADING/EXCAVATION PERMITS	5,192	3,471	2,000	2,500	2,500	2,500	
DOG LICENSES	40,535	59,492	50,000	35,000	40,000	45,000	
BEER LICENSE	10,642	12,429	12,000	12,000	12,000	12,000	
WINE LICENSE	15,075	19,667	22,000	25,000	24,000	25,000	
LIQUOR LICENSE	145,083	151,570	165,000	142,000	155,000	160,000	
PARKING RAMP	3,375	3,500	3,500	3,300	3,400	3,500	
OTHER PERMITS & LICENSES	7,386	7,536	3,500	3,000	3,500	3,600	
SPRINKLER PERMITS	23,017	29,579	30,000	30,000	30,000	30,500	
ALARM PERMITS	11,509	15,149	14,500	14,500	14,500	14,500	
TOBACCO LICENSE	5,600	5,840	5,000	10,000	8,000	8,000	
FOOD ESTABLISHMENT LICENSE	96,472	106,907	105,000	95,000	97,000	100,000	
FOOD VENDING LICENSE	1,125	1,695	1,500	1,500	1,500	1,500	
POOL LICENSE	26,052	25,125	25,000	24,000	24,200	25,000	
AMUSEMENT DEVICE LICENSE	1,695	1,365	2,000	1,500	1,500	1,600	
LODGING LICENSE	931	-	1,000	1,000	1,000	1,000	
GARBAGE COLLECTORS LICENSE	11,435	19,075	11,000	13,000	13,000	13,000	
PARKING GARAGE LICENSE	4,005	4,546	4,000	3,200	3,500	3,800	
SIGN PERMIT	11,730	18,613	17,000	11,000	12,000	13,000	
ROAD RESTRICTION PERMITS	4,820	8,462	10,000	20,000	15,000	15,000	
TOTAL LICENSES AND PERMITS	2,081,139	2,383,941	2,529,000	2,309,490	2,501,600	2,577,500	
INTERGOVERNMENTAL AID:							
FEDERAL AID	104,906	21,442	36,000	36,000	36,000	36,000	
STATE AID MAINTENANCE	195,000	195,000	195,000	195,000	195,000	195,000	
OTHER STATE AID	126,973	109,645	120,000	51,000	60,000	60,000	
STATE POLICE AID	338,684	332,572	340,000	355,000	350,000	350,000	
STATE HEALTH AID	119,086	119,035	120,000	120,000	119,000	119,000	
TOTAL INTERGOVERNMENT AID	884,649	777,694	811,000	757,000	760,000	760,000	

FUND:				REVENUE SUMMARY			
GENERAL							
REVENUES SUMMARY							
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED	
			ESTIMATED	BUDGETED			
CHARGES FOR SERVICES:							
BUILDING DEPARTMENT	\$ 29,132	\$ 23,997	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
CITY CLERK	8,862	97,429	10,000	6,000	76,000	6,500	
FIRE DEPARTMENT	31,237	22,683	20,000	30,000	20,000	20,000	
AMBULANCE	1,556,146	1,648,575	1,700,000	1,545,000	1,638,000	1,720,000	
POLICE DEPARTMENT	172,878	183,568	300,000	200,000	260,000	270,000	
ENGINEERING	210,071	155,524	180,000	180,000	180,000	180,000	
HEALTH DEPARTMENT	6,580	12,933	7,700	7,700	7,700	7,700	
PLANNING DEPARTMENT	16,536	24,857	20,000	27,500	25,000	25,000	
HOUSING FOUNDATION CONTRACT	37,870	35,748	30,000	26,000	27,000	28,000	
SERVICES HRA	28,377	21,812	22,000	22,000	22,000	22,000	
PARK REGISTRATION FEES	103,530	112,048	103,000	98,000	100,000	105,000	
SENIOR CENTER FEES	94,525	90,636	90,000	98,000	98,000	98,000	
COMMUNICATIONS DEPT	101,679	76,383	66,500	66,500	70,000	74,000	
OTHER FEES	1,540	1,090	4,000	4,000	4,000	4,000	
50TH & FRANCE ASSESSMENT	69,000	69,000	69,000	69,000	69,000	69,000	
CHARGES TO OTHER FUNDS	392,880	393,168	395,604	395,604	474,564	484,044	
TOTAL CHARGES FOR SERVICE	2,860,843	2,969,451	3,042,804	2,800,304	3,096,264	3,138,244	
FINES AND FORFEITURES:							
MUNICIPAL COURT FINES	1,148,440	1,162,973	1,025,000	975,000	1,014,000	1,034,000	
OTHER REVENUES:							
INCOME ON INVESTMENTS	58,220	138,287	139,919	139,919	128,800	161,000	
RENTAL OF PROPERTY	191,136	270,333	245,000	200,000	240,000	255,000	
PARK RENTAL	151,310	154,672	125,000	125,000	130,000	140,000	
DONATIONS	28,367	28,798	12,000	12,000	12,000	12,000	
MISCELLANEOUS REVENUE	15,039	2,789	6,000	6,000	6,000	6,000	
TOTAL OTHER REVENUES	444,072	594,879	527,919	482,919	516,800	574,000	
TOTAL REVENUE	\$27,819,462	\$29,025,813	\$29,504,723	\$28,663,713	\$30,083,066	\$30,674,738	
OTHER FINANCING SOURCES:							
TRANSFER FROM LIQUOR	765,100	765,100	765,100	765,100	765,100	765,100	
TOTAL OTHER FINANCING	765,100	765,100	765,100	765,100	765,100	765,100	
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$28,584,562	\$29,790,913	\$30,269,823	\$29,428,813	\$30,848,166	\$31,439,838	

FUND:				EXPENDITURE SUMMARY			
GENERAL							
SUMMARY OF EXPENDITURES							
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED	
			ESTIMATED	BUDGETED			
GENERAL FUND:							
GENERAL GOVERNMENT:							
MAYOR & COUNCIL	\$ 83,051	\$ 80,605	\$ 89,214	\$ 89,439	\$ 90,901	\$ 92,400	
ADMINISTRATION	1,058,779	993,159	1,163,278	1,152,578	1,133,089	1,139,130	
COMMUNICATIONS	671,125	640,128	807,755	807,755	795,782	809,275	
PLANNING	446,818	430,420	475,791	477,791	482,380	491,496	
FINANCE	661,888	640,289	688,694	695,644	691,950	706,267	
ELECTIONS	135,824	231,047	152,930	209,710	273,961	155,989	
ASSESSING	799,777	783,444	796,142	853,189	858,412	884,877	
LEGAL & COURT SERVICES	339,744	347,418	388,000	388,000	388,500	388,500	
COMMISSIONS & PROJECTS	481,500	670,885	533,948	597,848	798,066	847,916	
TOTAL GENERAL GOVERNMENT	\$ 4,678,506	\$ 4,817,395	\$ 5,095,752	\$ 5,271,954	\$ 5,513,041	\$ 5,515,850	
PUBLIC WORKS:							
ADMINISTRATION	\$ 195,897	\$ 192,190	\$ 199,312	\$ 228,954	\$ 236,466	\$ 240,213	
ENGINEERING	1,033,268	1,000,249	1,052,245	1,052,245	1,195,773	1,219,126	
STREET MAINTENANCE	4,368,099	4,440,456	4,748,982	4,944,909	5,058,647	5,152,325	
TOTAL PUBLIC WORKS	\$ 5,597,264	\$ 5,632,895	\$ 6,000,539	\$ 6,226,108	\$ 6,490,886	\$ 6,611,664	
PUBLIC SAFETY:							
POLICE PROTECTION	\$ 7,563,311	\$ 7,928,548	\$ 7,971,304	\$ 7,981,304	\$ 8,507,088	\$ 8,790,126	
ANIMAL CONTROL	89,955	94,411	91,981	91,981	93,106	94,786	
FIRE PROTECTION	4,312,002	4,441,662	4,467,214	4,467,214	4,684,950	4,776,459	
PUBLIC HEALTH	482,446	483,190	511,602	511,602	524,454	530,722	
INSPECTIONS	994,324	1,000,502	1,089,492	1,089,492	1,167,373	1,188,891	
TOTAL PUBLIC SAFETY	\$13,442,038	\$13,948,313	\$14,131,593	\$14,141,593	\$14,976,971	\$15,380,984	

FUND:				EXPENDITURE SUMMARY			
GENERAL							
SUMMARY OF EXPENDITURES							
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED	
			ESTIMATED	BUDGETED			
PARK & RECREATION:							
ADMINISTRATION	\$ 713,133	\$ 728,216	\$ 772,416	\$ 779,416	\$ 795,994	\$ 810,719	
RECREATION	377,235	336,344	396,467	420,702	425,045	430,457	
MAINTENANCE	2,479,287	2,395,975	2,578,844	2,656,295	2,646,229	2,690,164	
TOTAL PARK DEPARTMENT	\$ 3,569,655	\$ 3,460,535	\$ 3,747,727	\$ 3,856,413	\$ 3,867,268	\$ 3,931,340	
TOTAL GENERAL FUND EXPENDITURES	\$27,287,463	\$27,859,138	\$28,975,611	\$29,496,068	\$30,848,166	\$31,439,838	
OTHER FINANCING USES:							
TRANSFER TO CIP	50,000	-	-	-	-	-	
TRANSFER TO OTHER	700,000	936,499	2,483,530	-	-	-	
TOTAL OTHER FINANCING	750,000	936,499	2,483,530	-	-	-	
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	\$28,037,463	\$28,795,637	\$31,459,141	\$29,496,068	\$30,848,166	\$31,439,838	
TOTAL CHANGES IN GENERAL FUND BALANCE	\$ 547,099	\$ 995,276	\$ (1,189,318)	\$ (67,255)	\$ -	\$ -	

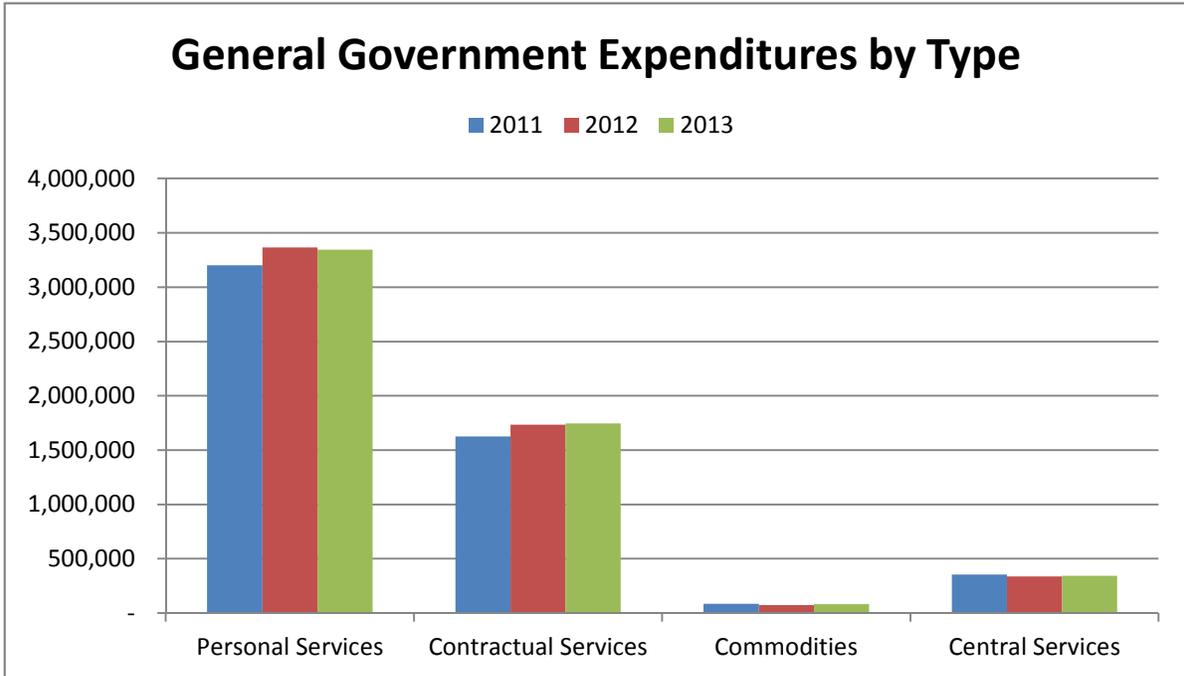
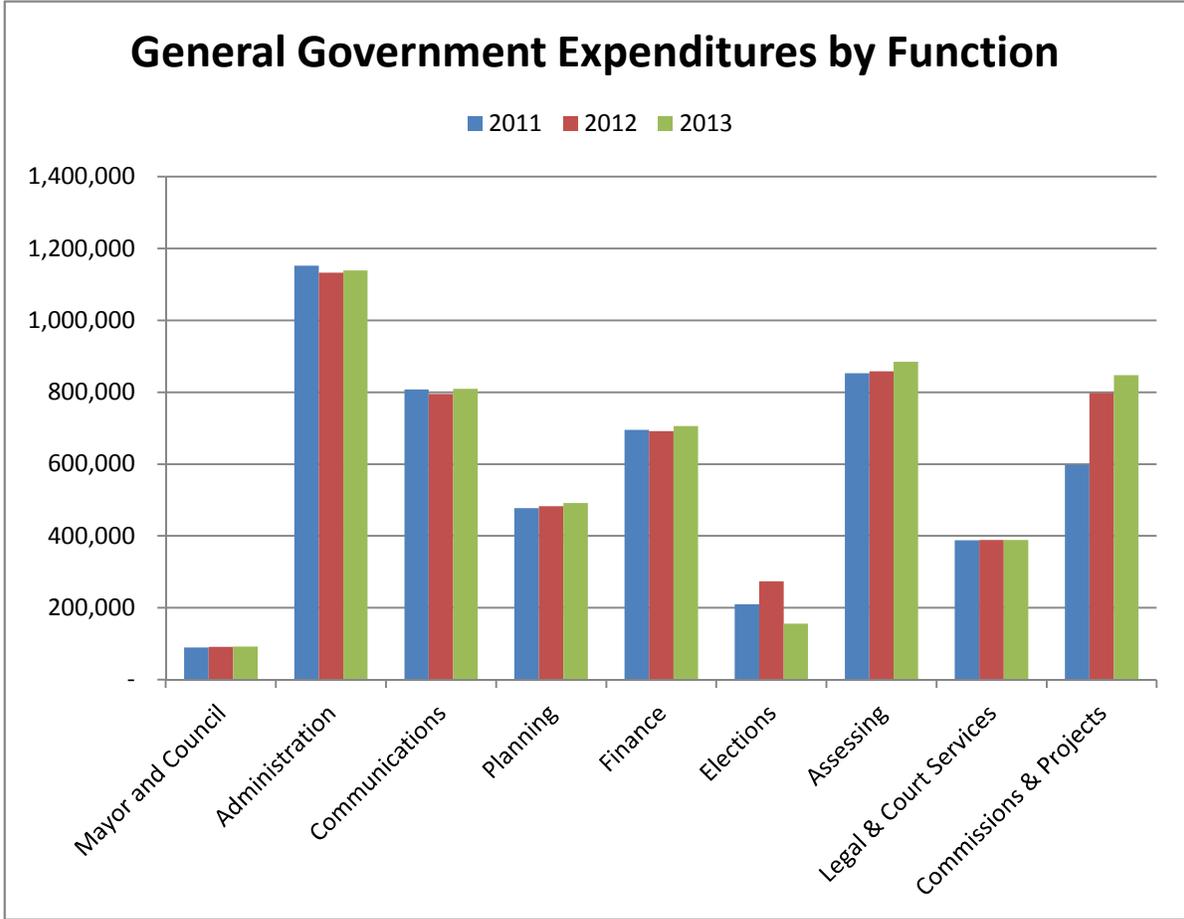
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General Government

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General Government Expenditure Summary



FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: MAYOR & COUNCIL	PROGRAM: 1100
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SUMMARY OF PERFORMANCE MEASURES

Mayor & Council - 1100:

The City Council constitutes the policy-making division of Edina City Government. The Council is composed of the Mayor and 4 Council members, all elected at large for overlapping terms of four years. The Mayor is the official head of City Government and is the presiding officer at the Council meetings. The Council meets on the first and third Tuesdays of each month at City Hall. The City Council also serves as the commissioners of the Housing Redevelopment Authority.

Total Mayor & Council Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 89,439	\$ 90,901	1.63%	\$ 92,400	1.65%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: MAYOR & COUNCIL		PROGRAM: 1100	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 41,700	\$ 41,381	\$ 41,806	\$ 41,806	\$ 42,211	\$ 43,055
6030	PENSIONS	1,661	1,681	3,031	3,031	3,061	3,122
6034	SOCIAL SECURITY	2,706	2,685	3,198	3,198	3,227	3,292
6045	WORKERS COMPENSATION	83	79	71	71	70	71
		<u>46,150</u>	<u>45,826</u>	<u>48,106</u>	<u>48,106</u>	<u>48,569</u>	<u>49,540</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	715	241	1,000	4,000	2,000	2,000
6104	CONTINUING EDUCATION	1,835	2,175	2,800	1,700	1,700	1,700
6106	MEETING EXPENSE	5,555	6,210	7,500	6,400	10,000	10,000
		<u>8,105</u>	<u>8,626</u>	<u>11,300</u>	<u>12,100</u>	<u>13,700</u>	<u>13,700</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	1,214	1,116	1,800	1,225	1,500	1,500
CENTRAL SERVICES:							
6803	GENERAL	11,391	9,472	9,876	9,876	8,604	8,676
6804	CITY HALL	16,191	15,565	18,132	18,132	18,528	18,984
		<u>27,582</u>	<u>25,037</u>	<u>28,008</u>	<u>28,008</u>	<u>27,132</u>	<u>27,660</u>
TOTAL MAYOR & COUNCIL		<u>\$ 83,051</u>	<u>\$ 80,605</u>	<u>\$ 89,214</u>	<u>\$ 89,439</u>	<u>\$ 90,901</u>	<u>\$ 92,400</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ADMINISTRATION	PROGRAM: 1120
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SUMMARY OF PERFORMANCE MEASURES

Administration - 1120:

Personal services consists of 6.85 full-time employees in this area.

The office of the City Manager is responsible for executing the policies adopted by the City Council. Specifically, the City Manager's office provides for the general management of the City and is responsible for the following:

- Personnel compensation and benefits administration for approximately 900 full-time and part-time employees
- Labor relations with four organized bargaining units
- Risk management
- Long range planning
- Maintenance of official records and minutes
- Publication of ordinances and legal notices
- Licensing
- Policy research and implementation
- Management of selected central services
- Human relations
- Staff service to the HRA
- Employee training and career development

Explanation of Change:

- 1.15 FTEs were transferred to the Communications Department from the Administration Department related to the front desk/switchboard activities at City Hall.
- 0.25 FTEs were transferred to the Building Department from the Administration Department related to the front desk/switchboard activities at City Hall.

Energy and Environment Commission - 1122:

The Energy & Environment Commission was established in April 2007 to help the City stay on the forefront of issues of sustainability.

Total Administration Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 1,152,578	\$ 1,133,089	-1.69%	\$ 1,139,130	0.53%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ADMINISTRATION		PROGRAM: 1120	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
ADMINISTRATION - 1120:							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 671,810	\$ 627,183	\$ 715,916	\$ 715,916	\$ 699,605	\$ 700,137
6011	OVERTIME	10,794	13,227	8,080	8,080	8,242	8,407
6030	PENSIONS	46,112	44,767	54,193	54,193	49,652	50,645
6034	SOCIAL SECURITY	48,693	46,827	52,648	52,648	48,207	49,171
6040	FLEX PLAN	54,980	59,532	79,200	79,200	65,760	67,075
6045	WORKERS COMPENSATION	2,079	1,924	2,333	2,333	2,591	2,643
		<u>834,468</u>	<u>793,460</u>	<u>912,370</u>	<u>912,370</u>	<u>874,057</u>	<u>878,078</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	12,534	29,909	43,000	28,500	50,500	50,500
6104	CONTINUING EDUCATION	10,380	2,620	7,500	7,500	8,000	8,000
6105	DUES & SUBSCRIPTIONS	53,328	43,440	54,000	49,000	53,800	53,800
6106	MEETING EXPENSE	1,382	1,477	1,500	1,500	2,000	2,000
6107	MILEAGE	14,123	3,036	4,000	10,000	4,000	4,000
6120	LEGAL ADVERTISEMENTS	17,019	16,119	19,000	21,000	21,000	21,000
6160	DATA PROCESSING HR	31,009	31,839	32,000	32,000	33,000	34,000
6188	TELEPHONE	2,256	2,344	2,500	2,500	2,500	2,500
		<u>142,031</u>	<u>130,784</u>	<u>163,500</u>	<u>152,000</u>	<u>174,800</u>	<u>175,800</u>
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	247	219	1,000	1,500	1,500	1,500
6406	GENERAL SUPPLIES	519	812	1,000	1,500	1,000	1,000
6575	PRINTING	-	115	300	100	500	500
		<u>766</u>	<u>1,146</u>	<u>2,300</u>	<u>3,100</u>	<u>3,000</u>	<u>3,000</u>
CENTRAL SERVICES:							
6803	GENERAL	43,879	41,292	49,536	49,536	45,120	45,504
6804	CITY HALL	18,900	18,161	23,748	23,748	24,264	24,864
6808	EQUIPMENT OPERATION	1,417	1,996	1,824	1,824	1,848	1,884
		<u>64,196</u>	<u>61,449</u>	<u>75,108</u>	<u>75,108</u>	<u>71,232</u>	<u>72,252</u>
TOTAL ADMINISTRATION		<u>\$ 1,041,461</u>	<u>\$ 986,839</u>	<u>\$ 1,153,278</u>	<u>\$ 1,142,578</u>	<u>\$ 1,123,089</u>	<u>\$ 1,129,130</u>
ENERGY & ENVIRONMENT - 1122:							
PERSONAL SERVICES:							
	SALARIES & BENEFITS	\$ 2,747	\$ 2,221	\$ -	\$ -	\$ -	\$ -
		<u>2,747</u>	<u>2,221</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	14,571	4,099	10,000	10,000	10,000	10,000
		<u>14,571</u>	<u>4,099</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL ENERGY & ENVIRONMENT		<u>\$ 17,318</u>	<u>\$ 6,320</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL ADMINISTRATION		<u>\$ 1,058,779</u>	<u>\$ 993,159</u>	<u>\$ 1,163,278</u>	<u>\$ 1,152,578</u>	<u>\$ 1,133,089</u>	<u>\$ 1,139,130</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: COMMUNICATIONS	PROGRAM: 1130
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SUMMARY OF PERFORMANCE MEASURES

Communications - 1130:

While communications has always been an integral part of local government, the City of Edina's Communications & Marketing Department was formally established in 2006. The department consists of 4.65 full-time employees, 7 part-time employees and 2 interns.

It's the job of the Communications & Marketing Department to help other City departments and facilities identify what information and messages need to be conveyed to Edina's diverse audiences and make sure that this is done in the most effective manner possible. It is also the department's responsibility to find opportunities to promote what makes Edina the great community that it is and the successes of City government.

In addition to media and public relations, the Communications & Marketing Department is responsible for publication of the City's internal and external newsletters and magazines, maintaining the website, administering Edina Community Channel 16 (EDINA 16), and marketing the City and its enterprise facilities through customer analysis and advertising.

Newsletters and magazines currently published include *About Town*, *City Slick* and *Council Connection*.

Explanation of Change:

- 1.15 FTEs were transferred to the Communications Department from the Administration Department related to the front desk/switchboard activities at City Hall.

Total Communications Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 807,755	\$ 795,782	-1.48%	\$ 809,275	1.70%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: COMMUNICATIONS		PROGRAM: 1130	
SUMMARY OF REVENUE AND EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	SALARY REG EMP	\$ 199,177	\$ 217,141	\$ 232,332	\$ 232,332	\$ 289,100	\$ 306,882
6013	SALARY TEMP EMP	78,230	66,228	57,570	57,570	58,721	59,895
6030	PENSIONS	17,060	18,984	21,018	21,018	25,216	25,720
6034	SOCIAL SECURITY	21,468	21,690	22,178	22,178	26,608	27,140
6040	FLEX PLAN	18,137	17,568	33,600	33,600	44,640	45,533
6045	WORKERS COMPENSATION	950	1,002	1,275	1,275	1,623	1,655
		<u>335,022</u>	<u>342,613</u>	<u>367,973</u>	<u>367,973</u>	<u>445,908</u>	<u>466,825</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	84,014	62,598	42,750	42,750	35,000	35,000
6104	CONTINUING EDUCATION	3,973	2,364	7,500	7,500	9,000	9,000
6105	DUES & SUBSCRIPTIONS	1,931	4,896	1,520	1,520	2,150	2,150
6106	MEETING EXPENSE	62	2,010	500	500	600	600
6107	MILEAGE	5,379	2,858	6,000	6,000	7,500	7,500
6122	ADVERTISING OTHER	-	-	500	500	500	500
6123	MAGAZINE/NEWSLETTER	116,322	87,165	85,200	85,200	90,200	90,200
6124	WEB DEVELOPMENT	28,268	27,126	159,600	159,600	86,000	61,000
6136	PROF SERVICES OTHER	13,663	18,494	17,000	17,000	24,000	24,500
6188	TELEPHONE	1,640	1,377	2,000	2,000	3,000	3,000
6235	POSTAGE	7,169	58	3,500	3,500	500	3,500
		<u>262,421</u>	<u>208,946</u>	<u>326,070</u>	<u>326,070</u>	<u>258,450</u>	<u>236,950</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	24,532	52,734	32,500	32,500	2,000	2,000
6408	PHOTO SUPPLIES	331	1,945	-	-	2,000	2,000
6410	VIDEO SUPPLIES	-	-	-	-	11,300	12,000
6575	PRINTING	19,195	4,634	20,000	20,000	20,000	32,500
		<u>44,058</u>	<u>59,313</u>	<u>52,500</u>	<u>52,500</u>	<u>35,300</u>	<u>48,500</u>
CENTRAL SERVICES:							
6802	PERSONAL SERVICES	5,832	5,520	5,400	5,400	-	-
6803	GENERAL	21,481	21,512	32,280	32,280	32,088	32,364
6804	CITY HALL	2,311	2,224	23,532	23,532	24,036	24,636
		<u>29,624</u>	<u>29,256</u>	<u>61,212</u>	<u>61,212</u>	<u>56,124</u>	<u>57,000</u>
TOTAL COMMUNICATIONS		<u>\$ 671,125</u>	<u>\$ 640,128</u>	<u>\$ 807,755</u>	<u>\$ 807,755</u>	<u>\$ 795,782</u>	<u>\$ 809,275</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: PLANNING	PROGRAM: 1140
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SUMMARY OF PERFORMANCE MEASURES

Planning - 1140:

Personal services consists of 3.85 full-time employees in this area.

The Planning Department provides staff service to the City Council, the Planning Commission, the Board of Appeals and Adjustments, the Heritage Preservation Board, the Housing and Redevelopment Authority (HRA) and the East Edina Housing Foundation. The department also handles the administration of the City's sign ordinance, zoning ordinance, subdivision ordinance, nuisance ordinance, the Metro Rental Assistance Program, the Federal Community Development Block Grant program, and East Edina Housing Foundation programs.

Total Planning Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 477,791	\$ 482,380	0.96%	\$ 491,496	1.89%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: PLANNING		PROGRAM: 1140	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 290,592	\$ 294,294	\$ 292,840	\$ 292,840	\$ 300,218	\$ 306,222
6011	OVERTIME	5,418	1,248	9,090	9,090	9,272	9,457
6030	PENSIONS	19,847	20,781	21,890	21,890	22,438	22,887
6034	SOCIAL SECURITY	21,286	21,080	23,098	23,098	23,676	24,150
6040	FLEX PLAN	34,356	34,708	36,960	36,960	36,960	37,699
6045	WORKERS COMPENSATION	1,083	1,184	1,175	1,175	1,436	1,465
		<u>372,582</u>	<u>373,295</u>	<u>385,053</u>	<u>385,053</u>	<u>394,000</u>	<u>401,880</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	17,863	7,000	26,000	24,000	26,000	26,000
6104	CONTINUING EDUCATION	1,569	631	3,000	6,000	5,000	5,000
6105	DUES & SUBSCRIPTIONS	505	615	700	700	800	800
6106	MEETING EXPENSE	456	37	2,500	1,000	2,000	2,500
6107	MILEAGE	3,464	1,226	3,000	4,500	3,500	3,500
6188	TELEPHONE	615	686	750	750	800	900
		<u>24,472</u>	<u>10,195</u>	<u>35,950</u>	<u>36,950</u>	<u>38,100</u>	<u>38,700</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	-	419	3,000	4,000	4,000	4,000
6575	PRINTING	-	-	500	500	2,000	2,000
		<u>-</u>	<u>419</u>	<u>3,500</u>	<u>4,500</u>	<u>6,000</u>	<u>6,000</u>
CENTRAL SERVICES:							
6803	GENERAL	35,121	32,445	34,896	34,896	27,528	27,756
6804	CITY HALL	14,643	14,066	16,392	16,392	16,752	17,160
		<u>49,764</u>	<u>46,511</u>	<u>51,288</u>	<u>51,288</u>	<u>44,280</u>	<u>44,916</u>
TOTAL PLANNING		<u>\$ 446,818</u>	<u>\$ 430,420</u>	<u>\$ 475,791</u>	<u>\$ 477,791</u>	<u>\$ 482,380</u>	<u>\$ 491,496</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: FINANCE	PROGRAM: 1160
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SUMMARY OF PERFORMANCE MEASURES

Finance - 1160:

Personal services consists of 5.25 full-time employees in this area.

The Finance Department provides accounting and control services for all financial activities of the City. Major functions include:

- During 2010, the Finance Department issued 500 payroll checks and 15,000 direct deposits for 900 full-time and part-time employees.
- Issuance of 12,500 accounts payable checks on expenditures of over \$81,000,000 for general operating, debt service, capital projects, enterprise activities, and other City functions during 2010.
- Preparation of the annual budget, comprehensive annual financial report, capital improvement plan, enterprise profit and loss statements, bond statements, and other financial reports.
- Performing financial analysis on investments and various proposals.
- Treasury management for \$68,000,000 in cash and investments (as of December 31, 2010) and debt management of \$96,000,000 in bonds.
- Compliance with sales and use tax laws as well as other various taxes.

Total Finance Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 695,644	\$ 691,950	-0.53%	\$ 706,267	2.07%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: FINANCE		PROGRAM: 1160	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 402,460	\$ 387,993	\$ 407,907	\$ 407,907	\$ 405,724	\$ 416,838
6011	OVERTIME	2,585	504	1,500	6,060	3,000	3,060
6030	PENSIONS	27,312	27,144	30,013	30,013	29,632	30,225
6034	SOCIAL SECURITY	30,499	29,159	30,970	30,970	30,385	30,993
6040	FLEX PLAN	49,777	47,769	50,400	50,400	50,400	51,408
6045	WORKERS COMPENSATION	1,207	1,202	1,268	1,268	1,483	1,513
		513,840	493,771	522,058	526,618	520,624	534,037
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	1,810	2,726	4,500	4,000	4,000	4,000
6105	DUES & SUBSCRIPTIONS	1,127	1,250	1,500	1,500	1,700	1,700
6106	MEETING EXPENSE	140	227	160	150	150	150
6107	MILEAGE	2,063	544	1,200	2,000	1,000	1,000
6130	ANNUAL AUDIT	11,000	11,000	12,000	12,000	12,000	12,000
6160	DATA PROCESSING-LOGIS	80,420	79,900	84,000	86,000	87,000	87,000
		96,560	95,647	103,360	105,650	105,850	105,850
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	1,354	763	300	1,400	1,000	1,000
6406	GENERAL SUPPLIES	882	2,801	3,000	2,000	2,400	2,500
		2,236	3,564	3,300	3,400	3,400	3,500
CENTRAL SERVICES:							
6803	GENERAL	34,598	33,231	43,572	43,572	45,312	45,708
6804	CITY HALL	14,654	14,076	16,404	16,404	16,764	17,172
		49,252	47,307	59,976	59,976	62,076	62,880
TOTAL FINANCE		\$ 661,888	\$ 640,289	\$ 688,694	\$ 695,644	\$ 691,950	\$ 706,267

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ELECTIONS	PROGRAM: 1180
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SUMMARY OF PERFORMANCE MEASURES

Elections - 1180:

Personal services consist of 1 full-time person, of which half the salary is billed to the school district in school district election years as election costs. Personal services also includes the election judge payrolls for primary and general elections and payroll for additional hours of regular staff persons and temporary election staff.

The City Clerk is responsible for conducting all national, state, county and City elections held in the City of Edina in even-numbered years. In addition, the City Clerk conducts all Edina School District 273 elections in odd-numbered years. Costs for conducting school elections are billed to the school district.

The City is divided into 20 voting precincts which must be equipped for conducting each election. The Clerk must recruit and train approximately 350 election judges in each election year. In 2008 the City issued 7,495 absentee ballots during October with the anticipation that this number will grow each general election year. Since 2006 the City has been maintaining two pieces of equipment for each precinct; an optical scan ballot counter and an AutoMARK ballot marking device.

Legislation passed in 2010 moved the Primary Election from September to August and increased the time allotted for absentee voting from 30 days to 46 days. This increased staff costs for maintaining Edina's "absentee voting" area. Increased demand for absentee voting also has increased staff costs. Part of the new legislation requires that cities administering absentee ballot use the State's Voter Registration Absentee Ballot Module to issue and administer ballots. Edina has experienced some increased costs with this implementation.

The 2010 legislation also requires absentee ballots to be processed centrally and not sent out to individual polling locations for tabulations. At this point, staff believes this requirement will also increase personnel costs, but will improve consistency statewide.

Explanation of Change:

- Beginning in budget year 2012 the Elections Department will budget for the full anticipated cost of elections in even-numbered years vs. the much smaller cost of school district elections in odd-numbered years.
- Approximately \$9,000 was added to the postage category in 2012 to account for mailing out redistricting notifications.

Total Elections Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 209,710	\$ 273,961	30.64%	\$ 155,989	-43.06%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ELECTIONS		PROGRAM: 1180	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 82,184	\$ 156,638	\$ 85,000	\$ 109,477	\$ 155,276	\$ 88,400
6011	OVERTIME	2,188	11,717	2,500	15,544	15,855	2,600
6030	PENSIONS	4,402	5,065	4,500	9,064	12,407	4,680
6034	SOCIAL SECURITY	5,228	7,462	5,300	9,564	13,092	5,512
6040	FLEX PLAN	10,547	10,152	9,600	9,600	9,600	9,984
6045	WORKERS COMPENSATION	358	509	213	213	308	222
		104,907	191,543	107,113	153,462	206,538	111,398
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	5,093	13,864	9,800	12,000	15,000	10,000
6104	CONTINUING EDUCATION	3,926	1,678	2,500	4,500	4,500	4,500
6105	DUES & SUBSCRIPTIONS	349	219	219	-	250	225
6106	MEETING EXPENSE	7	-	-	-	-	-
6107	MILEAGE	434	672	650	300	675	650
6120	LEGAL ADVERTISEMENT	21	393	200	300	400	200
6151	EQUIPMENT RENTAL	-	695	-	600	750	-
6235	POSTAGE	1,838	868	2,000	5,600	14,940	2,000
		11,668	18,389	15,369	23,300	36,515	17,575
COMMODITIES:							
6406	GENERAL SUPPLIES	1,557	3,995	10,000	12,500	12,500	10,000
6575	PRINTING	5,226	4,374	4,500	4,500	6,000	4,500
		6,783	8,369	14,500	17,000	18,500	14,500
CENTRAL SERVICES:							
6803	GENERAL	12,466	12,746	15,948	15,948	12,408	12,516
TOTAL ELECTIONS							
		\$ 135,824	\$ 231,047	\$ 152,930	\$ 209,710	\$ 273,961	\$ 155,989

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: ASSESSING	PROGRAM: 1190
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SUMMARY OF PERFORMANCE MEASURES

Assessing - 1190:

Personal services consists of 7 full-time employees in this area.

The Assessing Department conducts quintile field inspections (Minnesota Statute 273.08) and performs annual classification and valuation of Edina's 21,245 real estate parcels. In addition, once every six years the department must appraise all exempt properties. Accepted approaches (cost, market comparison, and income approach) to property valuation are considered in the appraisal process. Each year all tangible changes to property that may affect value are physically inspected using building permits as an informational source. Statistical analysis is performed on over 450 residential sales and existing assessor's market values each year, forming a basis for annual adjustments to value. Sales and the analysis of available income and expense data help determine adjustments to commercial, industrial, and apartment values. The department's work culminates each year with the Board of Appeal and Equalization. Hundreds of inquiries and reviews are handled each year prior to that meeting. Throughout the year, staff also manages appeals on commercial/industrial and apartment properties in Minnesota Tax Court.

Hennepin County municipalities compare, coordinate, and discuss ratios of assessor's values to sale prices to assure an acceptable level of assessment and equity between jurisdictions. These ratios indicate the quality of our assessment and are monitored and corrected (if necessary) by the Department of Revenue.

The Assessing Department is also responsible for certification and collection of special assessments.

Total Assessing Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 853,189	\$ 858,412	0.61%	\$ 884,877	3.08%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: ASSESSING		PROGRAM: 1190	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 516,925	\$ 500,200	\$ 500,200	\$ 525,730	\$ 528,199	\$ 550,763
6030	PENSIONS	34,345	34,897	34,897	38,115	38,294	39,060
6034	SOCIAL SECURITY	39,493	36,783	36,783	40,218	40,406	41,214
6040	FLEX PLAN	58,851	58,068	58,068	67,200	67,200	68,544
6045	WORKERS COMPENSATION	1,843	1,865	1,865	2,006	2,356	2,403
		<u>651,457</u>	<u>631,813</u>	<u>631,813</u>	<u>673,269</u>	<u>676,455</u>	<u>701,984</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	-	100	-	14,000	14,000	14,000
6104	CONTINUING EDUCATION	4,925	6,397	5,500	5,500	5,500	5,500
6105	DUES & SUBSCRIPTIONS	7,618	8,760	12,800	12,800	12,800	12,800
6106	MEETING EXPENSE	389	541	700	700	700	700
6107	MILEAGE	3,780	542	5,000	5,000	5,000	5,000
6160	DATA PROCESSING-LOGIS	70,071	71,830	73,400	73,400	74,741	74,741
6188	TELEPHONE	612	611	700	700	700	700
		<u>87,395</u>	<u>88,781</u>	<u>98,100</u>	<u>112,100</u>	<u>113,441</u>	<u>113,441</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	637	1,309	1,309	2,200	2,200	2,200
6575	PRINTING	-	-	-	700	700	700
		<u>637</u>	<u>1,309</u>	<u>1,309</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
CENTRAL SERVICES:							
6803	GENERAL	39,174	39,871	40,728	40,728	41,292	41,652
6804	CITY HALL	16,718	16,062	18,720	18,720	19,128	19,596
6808	EQUIPMENT OPERATION	4,396	5,608	5,472	5,472	5,196	5,304
		<u>60,288</u>	<u>61,541</u>	<u>64,920</u>	<u>64,920</u>	<u>65,616</u>	<u>66,552</u>
TOTAL ASSESSING		<u>\$ 799,777</u>	<u>\$ 783,444</u>	<u>\$ 796,142</u>	<u>\$ 853,189</u>	<u>\$ 858,412</u>	<u>\$ 884,877</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: LEGAL & COURT SERVICES	PROGRAM: 1195
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SUMMARY OF PERFORMANCE MEASURES

Legal and Court Services - 1195:

The City requires the professional services of attorneys who are contracted for on an annual basis. They provide legal counsel and prepare the necessary ordinances and resolutions required to implement the wishes of the City Council. The Prosecuting Attorney defends the City in claims and suits and prosecutes all cases arising out of violation of City ordinances.

Total Legal & Court Services Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 388,000	\$ 388,500	0.13%	\$ 388,500	0.00%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: LEGAL & COURT SERVICES		PROGRAM: 1195	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
CONTRACTUAL SERVICES:							
6103	PROSECUTING	\$ 198,950	\$ 197,944	\$ 224,000	\$ 224,000	\$ 224,000	\$ 224,000
6131	CIVIL	93,068	102,725	110,000	110,000	110,000	110,000
6170	HENNEPIN COUNTY BOOKING CHARGE	19,651	13,460	16,500	16,500	17,000	17,000
6225	ROOM & BOARD PRISONERS	28,075	33,289	37,500	37,500	37,500	37,500
TOTAL LEGAL & COURT SERVICES		\$ 339,744	\$ 347,418	\$ 388,000	\$ 388,000	\$ 388,500	\$ 388,500

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: COMMISSIONS & SPECIAL PROJECTS	PROGRAM: 1500 - 1516
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SUMMARY OF PERFORMANCE MEASURES

Contingencies - 1500:

The contingencies budget provides for unbudgeted and unforeseen expenditures which may be authorized during the year. It also reduces the impact of unforeseen losses of revenue which may occur.

Special Assessments on City Property - 1503:

City owned properties are subject to special assessments for various improvement projects. This program provides funds to pay for these assessments. The budget also reflects the costs necessary to pay Hennepin County for mandated truth in taxation mailing.

Human Rights & Relations Commission - 1504:

The Human Rights & Relations Commission has 9 regular and 2 student members and is an advisory body to the City Council in the areas of human rights, human needs and human relationships. The Commission meets monthly.

Starting with budget year 2012, a newly-created Human Services Task Force assumed the duties of HRRC for the annual proposal of a human services budget for approval by the City Council.

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: COMMISSIONS & SPECIAL PROJECTS		PROGRAM: 1500 - 1516	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
CONTINGENCIES - 1500							
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	\$ 37,872	\$ 93,230	\$ 85,000	\$ 265,000	\$ 376,556	\$ 423,000
COMMODITIES:							
6406	GENERAL SUPPLIES	1,680	816	1,200	2,000	2,000	2,000
TOTAL CONTINGENCIES		\$ 39,552	\$ 94,046	\$ 86,200	\$ 267,000	\$ 378,556	\$ 425,000
SPECIAL ASSESSMENTS - 1503							
SPECIAL ASSESSMENTS:							
6915	SPECIAL ASSESSMENTS	\$ 28,740	\$ 54,851	\$ 48,000	\$ 32,000	\$ 36,000	\$ 37,000
TOTAL SPECIAL ASSESSMENTS		\$ 28,740	\$ 54,851	\$ 48,000	\$ 32,000	\$ 36,000	\$ 37,000
HUMAN RIGHTS & RELATIONS COMMISSION - 1504							
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	\$ 87,375	\$ 79,124	\$ 79,684	\$ 79,684	\$ 81,278	\$ 82,903
6104	CONTINUING EDUCATION	-	-	250	250	-	-
6105	DUES & SUBSCRIPTIONS	247	-	200	200	200	200
6136	CHEMICAL HEALTH	-	-	500	500	-	-
6218	EDUCATION PROGRAM	490	671	2,298	2,298	3,050	3,050
		88,112	79,795	82,932	82,932	84,528	86,153
TOTAL HUMAN RIGHTS & RELATIONS COMMISSION		\$ 88,112	\$ 79,795	\$ 82,932	\$ 82,932	\$ 84,528	\$ 86,153

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: COMMISSIONS & SPECIAL PROJECTS	PROGRAM: 1500 - 1516
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SUMMARY OF PERFORMANCE MEASURES

Suburban Rate Authority - 1506:

The Suburban Rate Authority is a joint powers organization that actively intervenes in matters affecting gas, electric, and telephone rates. The Suburban Rate Authority has also been active in matters concerning uniform gas and electric franchises, gas, electric and telephone rate regulation, right-of-way issues, and in legislation concerning the Public Utilities Commission.

Edina Resource Center - 1507:

In 2002, the City elected to withdraw from the Hennepin South Services Collaborative (HSSC) and establish a freestanding family services resource center. This resource center, named Edina Resource Center, is operated as part of the family services collaborative administered by the Edina Public Schools. This budget item constitutes the City's contribution to the operation of the Edina Resource Center.

Records Management Program - 1511:

This includes doing an inventory and setting up a database in order to meet state data practice laws.

Employee Programs - 1513:

Employee Programs is made up of three expense items; Separation Benefits, which covers vacation and sick leave payouts for employees leaving the City, Employee Recognition, which covers various programs to honor dedicated employees, and Clothing Allowance, an allotment given to City Hall employees to purchase clothing with the City logo.

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: COMMISSIONS & SPECIAL PROJECTS		PROGRAM: 1500 - 1516	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
SUBURBAN RATE AUTHORITY - 1506							
CONTRACTUAL SERVICES:							
	6103 PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL SUBURBAN RATE AUTHORITY		<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
EDINA RESOURCE CENTER - 1507							
CONTRACTUAL SERVICES:							
	6103 PROFESSIONAL SERVICES	\$ 37,200	\$ 37,200	\$ 38,316	\$ 38,316	\$ 39,082	\$ 39,863
TOTAL EDINA RESOURCE CENTER		<u>\$ 37,200</u>	<u>\$ 37,200</u>	<u>\$ 38,316</u>	<u>\$ 38,316</u>	<u>\$ 39,082</u>	<u>\$ 39,863</u>
RECORDS MANAGEMENT - 1511							
CONTRACTUAL SERVICES:							
	6103 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 8,600	\$ 20,000	\$ 20,000
TOTAL RECORDS MANAGEMENT		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,600</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
EMPLOYEE PROGRAMS - 1513							
PERSONAL SERVICES:							
	6035 SEPARATION BENEFITS	\$ 213,379	\$ 391,111	\$ 250,000	\$ 135,000	\$ 200,000	\$ 200,000
CONTRACTUAL SERVICES:							
	6103 EMPLOYEE RECOGNITION	-	2,121	6,000	8,400	8,400	8,400
	6203 CLOTHING ALLOWANCE	2,264	2,300	2,300	2,600	3,000	3,000
	6218 EDUCATION PROGRAMS	1,354	461	1,200	4,000	4,500	4,500
		<u>3,618</u>	<u>4,882</u>	<u>9,500</u>	<u>15,000</u>	<u>15,900</u>	<u>15,900</u>
TOTAL EMPLOYEE PROGRAMS		<u>\$ 216,997</u>	<u>\$ 395,993</u>	<u>\$ 259,500</u>	<u>\$ 150,000</u>	<u>\$ 215,900</u>	<u>\$ 215,900</u>

FUND: GENERAL	FUNCTION: GENERAL GOVERNMENT	AREA: COMMISSIONS & SPECIAL PROJECTS	PROGRAM: 1500 - 1516
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SUMMARY OF PERFORMANCE MEASURES

Dial-a-Ride Program - 1514:

The Edina Dial-a-Ride program provides a low cost transit alternative to Edina residents, principally senior citizens, who require transportation to the Senior Center, medical appointments, shopping and so forth. The program began in February 2001 and provides approximately 4,200 passenger rides annually. Hennepin County took the program over in 2010 so the City is no longer involved.

Public Art - 1515:

Funding for the Public Arts program was originally described as a one-time appropriation in the 2005 budget and was discontinued for the 2006 through 2010 budget years. Public Arts funding was reinstated for the 2011 budget.

Historical Society - 1516:

Beginning in 2008, the City will provide a stipend to the Historical Society to support their staffing and programs.

Total Commissions & Special Projects

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 597,848	\$ 798,066	33.49%	\$ 847,916	6.25%

FUND: GENERAL		FUNCTION: GENERAL GOVERNMENT		AREA: COMMISSIONS & SPECIAL PROJECTS		PROGRAM: 1500 - 1516	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
	DIAL A RIDE - 1514						
	CONTRACTUAL SERVICES:						
	6103 PROFESSIONAL SERVICES	\$ 56,899	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DIAL A RIDE	<u>\$ 56,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	PUBLIC ART - 1515						
	CONTRACTUAL SERVICES:						
	6103 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
	TOTAL PUBLIC ART	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	HISTORICAL SOCIETY - 1516						
	CONTRACTUAL SERVICES:						
	6103 PROFESSIONAL SERVICES	\$ 10,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 10,000	\$ 10,000
	TOTAL HISTORICAL SOCIETY	<u>\$ 10,000</u>	<u>\$ 5,000</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	TOTAL COMMISSIONS & SPECIAL PROJECTS	<u>\$ 481,500</u>	<u>\$ 670,885</u>	<u>\$ 533,948</u>	<u>\$ 597,848</u>	<u>\$ 798,066</u>	<u>\$ 847,916</u>

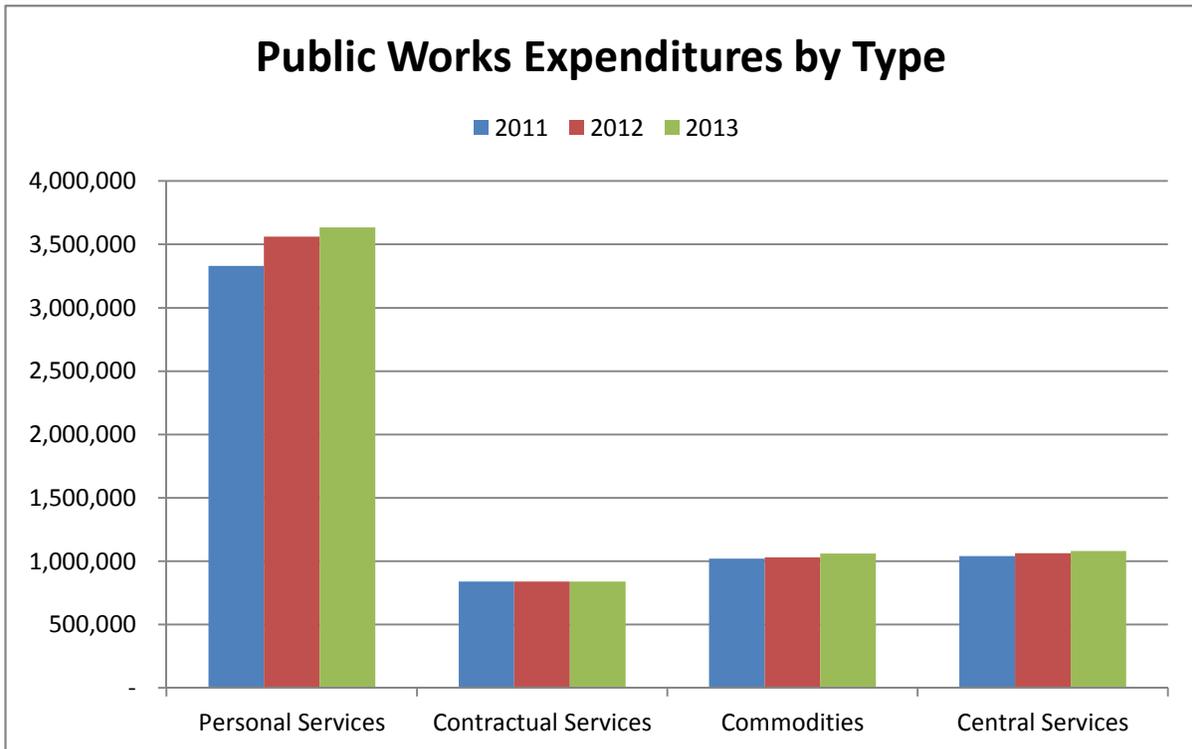
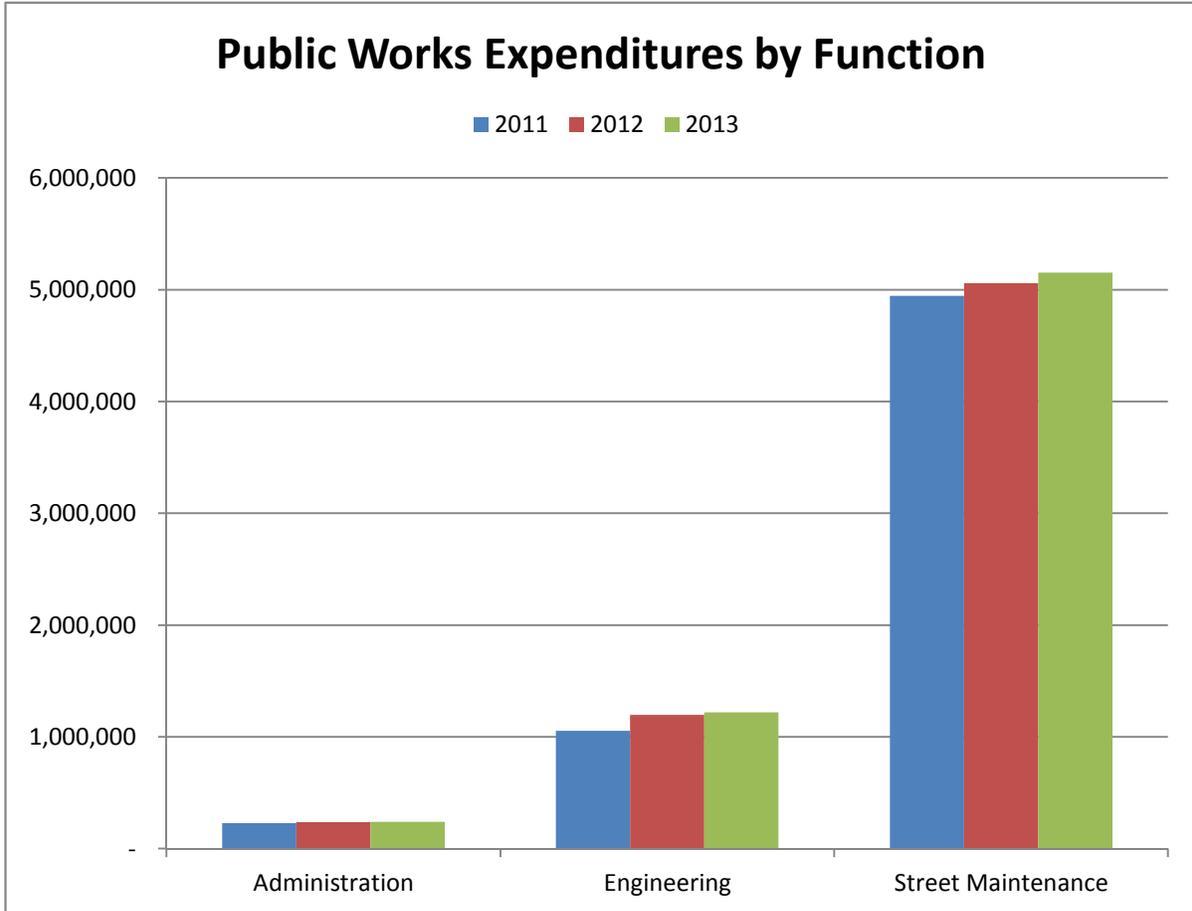
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Public Works

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Public Works Expenditure Summary



FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: ADMINISTRATION	PROGRAM: 1240
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SUMMARY OF PERFORMANCE MEASURES

Public Works Administration - 1240:

Personal services consist of 1.5 employees in this area.

This department provides supervision and policy guidance over various Public Works departments. These departments are Engineering, Streets, Utilities, and Equipment Operation. The total permanent employment in the Public Works area is 67.5, including the function of the City Engineer provided under Public Works Administration.

Additionally, operating City liaison to other agencies such as MNDOT, Met Council, Hennepin County, PCA, Minnesota Board of Health, Corps of Engineers, Department of Natural Resources, Nine Mile Creek and Minnehaha Creek Watershed Districts and other Cities is provided for through this account.

Total Public Works Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 6,226,108	\$ 6,490,886	4.25%	\$ 6,611,664	1.86%

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: ADMINISTRATION		PROGRAM: 1240	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 139,959	\$ 137,329	\$ 135,200	\$ 159,112	\$ 164,987	\$ 168,287
6030	PENSIONS	9,323	9,518	9,800	11,536	11,962	12,201
6034	SOCIAL SECURITY	10,612	9,681	9,400	11,088	11,344	11,571
6040	FLEX PLAN	9,307	10,067	12,200	14,400	14,400	14,688
6045	WORKERS COMPENSATION	496	558	500	606	743	758
		169,697	167,153	167,100	196,742	203,436	207,505
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	2,396	1,913	3,000	3,000	3,100	3,200
6105	DUES & SUBSCRIPTIONS	60	996	500	500	600	700
6107	MILEAGE	3,380	2,847	3,300	3,300	3,100	2,900
6188	CELL PHONE	213	223	-	-	-	-
		6,049	5,979	6,800	6,800	6,800	6,800
COMMODITIES:							
6406	GENERAL SUPPLIES	-	153	500	500	550	-
CENTRAL SERVICES:							
6803	GENERAL	13,571	12,575	22,836	22,836	23,604	23,808
6804	CITY HALL	6,580	6,330	-	-	-	-
6806	PUBLIC WORKS BUILDING	-	-	2,076	2,076	2,076	2,100
		20,151	18,905	24,912	24,912	25,680	25,908
TOTAL ADMINISTRATION		\$ 195,897	\$ 192,190	\$ 199,312	\$ 228,954	\$ 236,466	\$ 240,213

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: ENGINEERING	PROGRAM: 1260
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SUMMARY OF PERFORMANCE MEASURES

Engineering - 1260:

Personal services consist of 10.5 employees in this area.

The Engineering Department prepares plans, specifications and estimates for public construction projects. This includes street grading and surfacing, sanitary sewers, storm sewers, watermains and other structures and improvements. It supervises the construction of these projects and provides the necessary inspection to insure materials and workmanship are in accordance with project specifications. The department maintains records and files on all of the above mentioned activities and operates and maintains plan reproduction equipment.

Transportation Commission - 1265:

The Edina Transportation Commission is established to help guide the City in implementing its vision for an integrated, multi-modal local transportation system as stated in the City's Comprehensive Plan. The system will provide safe and efficient transportation options for all users (motorists, transit riders, bicyclists, and pedestrians of all ages and abilities) in a way that promotes the economic, environmental, social, and personal vitality of the City and its residents.

The Edina Transportation Commission shall advise the City Council on the operation of the local transportation system (all modes, users, and abilities), develop strategies, plans and recommendations to implement the City's multi-modal transportation vision, review neighborhood street capital investment projects for adherence to adopted City policies and planning documents, review and comment on large development proposals, such as those requiring an Alternative Urban Areawide Review, Environmental Assessment, or Small Area Plan, discuss regional transportation improvements by outside agencies that may affect the local transportation system, promote the City's transportation vision through education and open forums, review and comment on citizen transportation concerns, traffic complaint reports, and data, review and recommend transportation-related funding, advise the City Council on additional matters when directed by the City Council.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: ENGINEERING		PROGRAM: 1260 - 1265	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
ENGINEERING - 1260							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 650,908	\$ 650,681	\$ 672,205	\$ 672,205	\$ 764,769	\$ 780,064
6011	OVERTIME	9,533	7,044	3,232	3,232	3,297	3,363
6030	PENSIONS	43,391	44,922	48,969	48,969	55,685	56,799
6034	SOCIAL SECURITY	47,179	47,176	51,671	51,671	58,759	59,934
6040	FLEX PLAN	71,784	75,273	81,600	81,600	91,200	93,024
6045	WORKERS COMPENSATION	2,797	2,786	2,878	2,878	3,937	4,016
		<u>825,592</u>	<u>827,882</u>	<u>860,555</u>	<u>860,555</u>	<u>977,647</u>	<u>997,200</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	73,853	34,182	36,250	36,250	36,250	36,250
6104	CONTINUING EDUCATION	3,806	3,748	8,500	8,500	8,500	8,500
6105	DUES & SUBSCRIPTIONS	1,221	335	1,500	1,500	1,500	1,500
6106	MEETING EXPENSE	179	369	1,500	1,500	1,500	1,500
6107	MILEAGE	8,470	2,365	3,000	3,000	3,000	3,000
6188	CELL PHONE	7,408	7,175	7,500	7,500	7,500	7,500
		<u>94,937</u>	<u>48,174</u>	<u>58,250</u>	<u>58,250</u>	<u>58,250</u>	<u>58,250</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	9,206	5,975	14,000	14,000	13,200	15,200
6548	BLUEPRINTING/CAD	26	69	300	300	100	100
6577	LUMBER & TOOLS	798	1,490	800	800	1,500	1,500
		<u>10,030</u>	<u>7,534</u>	<u>15,100</u>	<u>15,100</u>	<u>14,800</u>	<u>16,800</u>
CENTRAL SERVICES:							
6803	GENERAL	61,908	62,290	66,960	66,960	64,476	65,028
6804	CITY HALL	19,739	18,968	-	-	-	-
6806	PUBLIC WORKS BUILDING	-	-	13,896	13,896	13,896	14,064
6808	EQUIPMENT OPERATION	19,933	22,984	19,884	19,884	49,104	50,184
		<u>101,580</u>	<u>104,242</u>	<u>100,740</u>	<u>100,740</u>	<u>127,476</u>	<u>129,276</u>
TOTAL ENGINEERING		<u>\$ 1,032,139</u>	<u>\$ 987,832</u>	<u>\$ 1,034,645</u>	<u>\$ 1,034,645</u>	<u>\$ 1,178,173</u>	<u>\$ 1,201,526</u>
TRANSPORTATION COMMISSION - 1265							
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	-	12,417	16,000	16,000	16,000	16,000
COMMODITIES:							
6406	GENERAL SUPPLIES	1,129	-	1,600	1,600	1,600	1,600
TOTAL TRANSPORTATION COMMISSION		<u>\$ 1,129</u>	<u>\$ 12,417</u>	<u>\$ 17,600</u>	<u>\$ 17,600</u>	<u>\$ 17,600</u>	<u>\$ 17,600</u>
TOTAL ENGINEERING		<u>\$ 1,033,268</u>	<u>\$ 1,000,249</u>	<u>\$ 1,052,245</u>	<u>\$ 1,052,245</u>	<u>\$ 1,195,773</u>	<u>\$ 1,219,126</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SUPERVISION	PROGRAM: 1280-1281
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SUMMARY OF PERFORMANCE MEASURES

Supervision - 1280:

Personal services consist of 2.3 employees in this area.

The operations of the Public Works department are overseen by the Public Works Coordinator. Some of the activities include:

1. Maintaining a computerized vehicle management system to determine the expense of vehicle maintenance;
2. the purchasing and billing of equipment and supplies; and
3. maintaining an up-to-date inventory of the commodities used to service the City.

Additionally, the Coordinator plans and coordinates Public Works activities, maintains cost and work records and provides the training and instruction necessary to insure the workers do their jobs most efficiently and effectively.

Overhead - a major portion of this budget is the general benefits for the street department allocated from the Central Services budget.

Training - 1281:

This program provides for the personal services time and aids required to provide the necessary training.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: SUPERVISION		PROGRAM: 1280 - 1281	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
SUPERVISION - 1280							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 130,500	\$ 61,944	\$ 127,100	\$ 149,543	\$ 153,297	\$ 156,363
6011	OVERTIME	1,044	265	3,900	4,646	4,739	4,834
6030	PENSIONS	8,876	4,327	9,500	11,179	11,458	11,687
6034	SOCIAL SECURITY	9,573	4,857	10,000	11,795	12,090	12,332
6040	FLEX PLAN	16,765	10,754	18,800	22,080	22,080	22,522
6045	WORKERS COMPENSATION	409	135	400	469	560	571
		<u>167,167</u>	<u>82,282</u>	<u>169,700</u>	<u>199,712</u>	<u>204,224</u>	<u>208,309</u>
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	2,762	3,022	1,500	1,500	1,500	1,500
6105	DUES & SUBSCRIPTIONS	2,899	762	2,400	2,400	2,400	2,400
6188	CELL PHONE	-	248	100	100	100	100
6271	HAZ. WASTE DISPOSAL	562	1,500	3,200	3,200	3,200	3,200
		<u>6,223</u>	<u>5,532</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	2,361	4	2,500	2,500	2,500	2,500
CENTRAL SERVICES:							
6803	GENERAL	95,835	98,081	101,268	101,268	93,744	94,548
6806	PUBLIC WORKS BUILDING	44,344	56,010	166,620	166,620	166,704	168,756
6808	EQUIPMENT OPERATION	21,340	25,518	23,532	23,532	24,300	24,828
		<u>161,519</u>	<u>179,609</u>	<u>291,420</u>	<u>291,420</u>	<u>284,748</u>	<u>288,132</u>
TOTAL SUPERVISION		<u>\$ 337,270</u>	<u>\$ 267,427</u>	<u>\$ 470,820</u>	<u>\$ 500,832</u>	<u>\$ 498,672</u>	<u>\$ 506,141</u>
TRAINING - 1281							
PERSONAL SERVICES:							
6010	PAYROLL	\$ -	\$ 825	\$ -	\$ -	\$ -	\$ -
	BENEFITS	-	229	-	-	-	-
		<u>-</u>	<u>1,054</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	23,982	9,494	24,000	24,000	24,000	24,000
COMMODITIES:							
6579	TRAINING AIDS	547	-	3,100	3,100	3,200	3,300
TOTAL TRAINING		<u>\$ 24,529</u>	<u>\$ 10,548</u>	<u>\$ 27,100</u>	<u>\$ 27,100</u>	<u>\$ 27,200</u>	<u>\$ 27,300</u>
TOTAL SUPERVISION & TRAINING		<u>\$ 361,799</u>	<u>\$ 277,975</u>	<u>\$ 497,920</u>	<u>\$ 527,932</u>	<u>\$ 525,872</u>	<u>\$ 533,441</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET DEPARTMENT	PROGRAM:
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SUMMARY OF PERFORMANCE MEASURES

Street Department Payroll Summary - Distribution

The Street Department consists of 28 personnel which include the following positions:

- 1 Facility Manager
- 3 Team Leaders
- 24 Street Maintenance Personnel

Additionally, 8 summer employees are hired to assist in various projects.

Street Maintenance	\$ 2,176,533
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Charged to other funds:

Central Services:

City Hall	36,316
Public Works Building	54,817
Equipment	6,854
Fire Buildings	7,538
Park Buildings	34,187
Enterprise Funds	<u>156,509</u>

Total Street payroll	<u><u>\$ 2,472,754</u></u>
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FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET DEPARTMENT	PROGRAM:
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SUMMARY OF PERFORMANCE MEASURES

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FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET MAINTENANCE	PROGRAM: 1301-1310
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SUMMARY OF PERFORMANCE MEASURES

General Maintenance - 1301:

These funds are allocated for the general repairs made to the street; rubberized crack sealing, asphalt patching, minor seal coating, and miscellaneous repairs.

Crews totaling approximately five "people years" work on general maintenance of City streets year-round, weather permitting.

Street Sweeping -1310:

These funds are allocated for cleaning the 200 miles (800 lane miles) of City streets and 45 parking lots. Sweeping usually begins in early March, attempting to rid the streets and lots of winter sand to prevent being washed into storm sewers.

Six people are involved in the sweeping effort from early spring into summer and begin again in the fall when leaves are swept up to prevent the clogging of catch basins.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: STREET MAINTENANCE		PROGRAM: 1301 - 1310	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
GENERAL MAINTENANCE - 1301							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 602,028	\$ 568,778	\$ 1,317,600	\$ 1,432,221	\$ 1,528,270	\$ 1,558,835
6011	OVERTIME	47,861	42,405	65,700	71,407	72,835	74,292
6030	PENSIONS	42,266	40,803	100,300	109,011	116,087	118,409
6034	SOCIAL SECURITY	46,736	43,102	105,800	115,025	122,481	124,931
6040	FLEX PLAN	83,388	79,006	207,900	226,024	236,759	241,494
6045	WORKERS COMPENSATION	48,561	48,592	109,400	118,927	100,101	102,103
		870,840	822,686	1,906,700	2,072,615	2,176,533	2,220,064
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SVCS	1,364	1,250	1,100	1,100	1,100	1,100
6151	EQUIP RENTAL/CRUSHING	-	11,711	13,000	13,000	13,000	13,000
6180	CONTRACTED REPAIR	24,418	4,735	21,600	21,600	21,600	21,600
6182	RUBBISH HAULING	5,876	3,472	4,000	4,000	4,000	4,000
6188	CELL PHONE	3,502	2,737	3,500	3,500	3,500	3,500
6201	LAUNDRY	17,952	14,754	18,000	18,000	18,000	18,000
		53,112	38,659	61,200	61,200	61,200	61,200
COMMODITIES:							
6406	GENERAL SUPPLIES	9,098	34,242	18,000	18,000	18,100	18,300
6517	SELECT MATERIALS	375	2,068	500	500	600	700
6518	ASPHALT MIX	26,541	25,945	26,000	26,000	26,000	15,000
6519	MC 1 OIL/RUB CRACK FILL	34,238	20,808	35,000	35,000	35,000	45,000
6520	CONCRETE	-	215	100	100	100	12,000
6556	TOOLS	14,893	29,286	16,000	16,000	17,000	10,000
6610	SAFETY EQUIPMENT	5,820	4,686	7,500	7,500	7,300	6,000
		90,965	117,250	103,100	103,100	104,100	107,000
CENTRAL SERVICES:							
6808	EQUIPMENT OPERATION	584,638	676,145	622,512	622,512	623,892	637,620
TOTAL GENERAL MAINTENANCE		\$ 1,599,555	\$ 1,654,740	\$ 2,693,512	\$ 2,859,427	\$ 2,965,725	\$ 3,025,884
STREET SWEEPING - 1310							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 97,086	\$ 82,826	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	1,154	227	-	-	-	-
6030	PENSIONS	6,631	5,814	-	-	-	-
6034	SOCIAL SECURITY	7,076	5,844	-	-	-	-
6040	FLEX PLAN	13,296	10,588	-	-	-	-
6045	WORKERS COMPENSATION	8,842	7,556	-	-	-	-
		134,085	112,855	-	-	-	-
COMMODITIES:							
6523	BROOMS	13,700	19,502	13,000	13,000	13,000	13,300
6524	WEARING SHOES	-	-	250	250	300	400
		13,700	19,502	13,250	13,250	13,300	13,700
TOTAL STREET SWEEPING		\$ 147,785	\$ 132,357	\$ 13,250	\$ 13,250	\$ 13,300	\$ 13,700

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET MAINTENANCE	PROGRAM: 1314-1318
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SUMMARY OF PERFORMANCE MEASURES

Street Renovation - 1314:

This program incorporates approximately 15 to 20 miles of street renovation annually. This work includes surface leveling and seal coating asphalt streets. This also includes some milling of asphalt streets, overlaying with a new lift of asphalt, and recycling street in place with an asphalt overlay.

As to concrete streets, this account funds concrete repairs that are not a result of watermain and utility repairs. The concrete repair includes concrete surface repairs, curb and gutter adjustments, and concrete panel replacement.

This work area involves approximately twenty employees (full and part-time) from May (when road restrictions are lifted) to late September.

Snow and Ice Removal - 1318:

Snow and ice removal in Edina constitutes a majority of the Street Department's work during the winter months. The City, which consists of 200 miles of street, 47 miles of sidewalk, 5 miles of alley, 273 cul-de-sacs, 45 parking lots, and 3 parking ramps is divided in 26 snow plow routes. The equipment involved in plowing includes 23 trucks with plows, 1 grader, 5 loaders, and 3 sidewalk plows. 23 units are equipped with wings for more efficient plowing and some are equipped with pre-wetting equipment.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: STREET MAINTENANCE		PROGRAM: 1314 - 1318	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
RENOVATION - 1314							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 174,710	\$ 167,592	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	8,099	344	-	-	-	-
6030	PENSIONS	12,019	10,799	-	-	-	-
6034	SOCIAL SECURITY	13,096	11,850	-	-	-	-
6040	FLEX PLAN	23,800	21,711	-	-	-	-
6045	WORKERS COMPENSATION	16,844	14,995	-	-	-	-
		<u>248,568</u>	<u>227,291</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIR	5,487	21,009	24,000	24,000	24,000	24,000
COMMODITIES:							
6406	GENERAL SUPPLIES	7,500	5,926	11,000	11,000	12,000	13,000
6517	GRANULAR MATERIALS	30,745	44,326	37,000	37,000	37,000	38,000
6518	ASPHALT MIX	407,652	395,237	375,000	375,000	378,800	389,200
6519	EMUL. ASPHALT	50,751	20,028	51,000	51,000	51,000	52,000
6520	CONCRETE	7,030	9,408	14,000	14,000	14,000	15,500
		<u>503,678</u>	<u>474,925</u>	<u>488,000</u>	<u>488,000</u>	<u>492,800</u>	<u>507,700</u>
TOTAL RENOVATION		<u>\$ 757,733</u>	<u>\$ 723,225</u>	<u>\$ 512,000</u>	<u>\$ 512,000</u>	<u>\$ 516,800</u>	<u>\$ 531,700</u>
SNOW & ICE REMOVAL - 1318							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 147,913	\$ 202,645	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	73,568	119,726	-	-	-	-
6030	PENSIONS	14,945	22,702	-	-	-	-
6034	SOCIAL SECURITY	15,937	23,386	-	-	-	-
6040	FLEX PLAN	31,551	38,684	-	-	-	-
6045	WORKERS COMPENSATION	15,689	24,476	-	-	-	-
		<u>299,603</u>	<u>431,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	2,666	7,604	15,300	15,300	15,300	15,300
6516	CALCIUM CHLOR./DEICER	2,219	-	2,500	2,500	2,500	4,000
6517	SAND	721	1,100	3,500	3,500	1,100	1,500
6525	SALT	166,508	275,081	189,000	189,000	193,400	197,900
		<u>172,114</u>	<u>283,785</u>	<u>210,300</u>	<u>210,300</u>	<u>212,300</u>	<u>218,700</u>
TOTAL SNOW & ICE REMOVAL		<u>\$ 471,717</u>	<u>\$ 715,404</u>	<u>\$ 210,300</u>	<u>\$ 210,300</u>	<u>\$ 212,300</u>	<u>\$ 218,700</u>
TOTAL STREET MAINTENANCE		<u>\$ 2,976,790</u>	<u>\$ 3,225,726</u>	<u>\$ 3,429,062</u>	<u>\$ 3,594,977</u>	<u>\$ 3,708,125</u>	<u>\$ 3,789,984</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: STREET LIGHTING	PROGRAM: 1321-1322
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SUMMARY OF PERFORMANCE MEASURES

Regular Street Lighting - 1321:

There are 1,787 Xcel-owned street lights in the City. Most "over the roadway" lights are attached to existing Xcel service poles. The funds in this program are used for rental fees, power and replacement of existing systems.

Ornamental Street Lighting - 1322:

The City owns 535 ornamental street lights. Ornamental lights include decorative or architectural lighting that has a unique design head and pole, or in some cases, antique lighting.

The City is responsible for all parts and maintenance of the lights including underground wiring and painting of the poles. The funds in this program are expended on power parts, replacement fixtures, poles and lamps.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: STREET LIGHTING		PROGRAM: 1321 - 1322	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
REGULAR - 1321							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 392	\$ 921	\$ -	\$ -	\$ -	\$ -
	BENEFITS	166	251	-	-	-	-
		558	1,172	-	-	-	-
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	1,250	-	3,000	3,000	3,000	3,000
6185	LIGHT & POWER	396,188	376,487	390,000	390,000	390,000	390,000
		397,438	376,487	393,000	393,000	393,000	393,000
COMMODITIES:							
6530	REPAIR PARTS	1,139	-	8,000	8,000	8,000	8,100
TOTAL STREET LIGHTING REGULAR		\$ 399,135	\$ 377,659	\$ 401,000	\$ 401,000	\$ 401,000	\$ 401,100
ORNAMENTAL - 1322							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 58,189	\$ 53,139	\$ -	\$ -	\$ -	\$ -
6030	PENSIONS	3,848	3,693	-	-	-	-
6034	SOCIAL SECURITY	4,399	4,094	-	-	-	-
6040	FLEX PLAN	6,824	6,505	-	-	-	-
6045	WORKERS COMPENSATION	2,202	1,799	-	-	-	-
		75,462	69,230	-	-	-	-
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	11,301	6,981	13,000	13,000	13,000	13,000
6185	LIGHT & POWER	16,827	17,929	24,500	24,500	24,500	24,500
6188	CELL PHONE	2,310	2,097	2,400	2,400	2,400	2,400
6189	LAUNDRY	-	-	-	-	-	-
		30,438	27,007	39,900	39,900	39,900	39,900
COMMODITIES:							
6406	GENERAL SUPPLIES	6,297	6,089	7,000	7,000	7,000	7,000
6530	REPAIR PARTS	13,907	15,440	17,000	17,000	17,200	17,900
		20,204	21,529	24,000	24,000	24,200	24,900
TOTAL STREET LIGHTING ORNAMENTAL		\$ 126,104	\$ 117,766	\$ 63,900	\$ 63,900	\$ 64,100	\$ 64,800
TOTAL STREET LIGHTING		\$ 525,239	\$ 495,425	\$ 464,900	\$ 464,900	\$ 465,100	\$ 465,900

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: TRAFFIC/STREET SIGNS	PROGRAM: 1325
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SUMMARY OF PERFORMANCE MEASURES

Street Name Signs/Traffic Signs - 1325:

The funds for this program are used for the maintenance and replacement of the City's 3,200 street name signs. These signs usually last 6-7 years, however, most are replaced earlier due to damages or vandalism at a rate of roughly 10% per year.

The traffic sign account covers the maintenance and replacement of approximately 6,700 traffic signs.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: TRAFFIC & STREET NAME SIGNS		PROGRAM: 1325	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 51,706	\$ 44,381	\$ -	\$ -	\$ -	\$ -
6030	PENSIONS	3,483	3,161	-	-	-	-
6034	SOCIAL SECURITY	3,623	3,242	-	-	-	-
6040	FLEX PLAN	7,663	7,079	-	-	-	-
6045	WORKERS COMPENSATION	4,441	4,182	-	-	-	-
		70,916	62,045	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	175	-	500	500	500	500
6188	CELL PHONE	-	-	-	-	-	-
		175	-	500	500	500	500
COMMODITIES:							
6406	GENERAL SUPPLIES	6,745	5,430	14,000	14,000	6,000	6,000
6531	SIGNS & POSTS	44,486	27,297	44,500	44,500	49,100	49,900
6532	PAINT	2,459	5,408	500	500	500	500
		53,690	38,135	59,000	59,000	55,600	56,400
TOTAL STREET NAME SIGNS		\$ 124,781	\$ 100,180	\$ 59,500	\$ 59,500	\$ 56,100	\$ 56,900

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: TRAFFIC CONTROL	PROGRAM: 1330-1335
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SUMMARY OF PERFORMANCE MEASURES

Traffic Signal Maintenance - 1330:

The City owns and maintains 14 traffic signal systems, and assists with maintenance of an additional 13 systems, in conjunction with the State. Electronic maintenance is performed down to a component level on all printed circuit boards. 90% of the funds from this account are applied toward light and power with the remaining 10% directed towards parts, back-up equipment and test equipment.

Pavement Marking - 1335:

The City sign shop, which is responsible for pavement marking, consists of 2 employees, 1 truck, 2 strippers, and 1 trailer. The bulk of the funds for this account are directed towards the following projects:

<u>Projects</u>	<u>Material Used</u>
• Center line striping of State Aid streets	450 gallons paint
• Lane striping	250 gallons paint
• Painting legends & arrows on pavement and parking lots; and 70 school crossings	100 gallons paint

The sign shop is also responsible for striping the City's 45 parking lots and painting the center line and messages on Cornelia and Bredeson Park walking paths.

The "6532 Paint & Pavement Marking" line item also now includes permanent pavement marking materials. We have found that some high traffic areas and concrete streets do not hold paint very well. We have changed to different materials which last longer.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: TRAFFIC CONTROL		PROGRAM: 1330 - 1335	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
TRAFFIC SIGNAL MAINTENANCE 1330							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 19,279	\$ 15,539	\$ -	\$ -	\$ -	\$ -
6030	PENSIONS	1,142	1,078	-	-	-	-
6034	SOCIAL SECURITY	1,491	1,211	-	-	-	-
6040	FLEX PLAN	1,376	1,188	-	-	-	-
6045	WORKERS COMPENSATION	695	559	-	-	-	-
		23,983	19,575	-	-	-	-
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	5,973	11,854	9,000	9,000	9,000	9,000
6185	LIGHT & POWER	61,073	58,828	62,000	62,000	62,000	62,000
6215	EQUIPMENT MAINT.	25,925	17,706	25,600	25,600	25,600	25,600
		92,971	88,388	96,600	96,600	96,600	96,600
COMMODITIES:							
6406	GENERAL SUPPLIES	922	82	600	600	600	600
6530	REPAIR PARTS	3,894	970	8,000	8,000	7,500	7,500
		4,816	1,052	8,600	8,600	8,100	8,100
TOTAL TRAFFIC SIGNAL MAINTENANCE		\$ 121,770	\$ 109,015	\$ 105,200	\$ 105,200	\$ 104,700	\$ 104,700
PAVEMENT MARKING - 1335							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 20,558	\$ 22,711	\$ -	\$ -	\$ -	\$ -
	BENEFITS	7,729	9,231	-	-	-	-
		28,287	31,942	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	-	-	300	300	300	300
COMMODITIES:							
6406	GENERAL SUPPLIES	1,149	-	2,800	2,800	2,800	2,800
6531	SIGNS & POSTS	-	-	2,800	2,800	2,900	3,100
6532	PAINT & PAVE MARKING	5,648	5,972	22,500	22,500	28,400	29,300
		6,797	5,972	28,100	28,100	34,100	35,200
TOTAL PAVEMENT MARKING		\$ 35,084	\$ 37,914	\$ 28,400	\$ 28,400	\$ 34,400	\$ 35,500
TOTAL TRAFFIC CONTROL		\$ 156,854	\$ 146,929	\$ 133,600	\$ 133,600	\$ 139,100	\$ 140,200

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: BRIDGES/GUARD RAILS	PROGRAM: 1343
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SUMMARY OF PERFORMANCE MEASURES

Bridges/Guard Rails - 1343:

The sign shop is responsible for the sanding, priming, and painting of bridge rails and guide posts. There are 25 bridges and culverts in the City which require annual inspection and certification to the state as to their condition. Major deck repairs are taken care of by outside contractors.

Additionally, there are numerous guard rail locations throughout the City that require periodic maintenance.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: BRIDGES/GUARD RAILS		PROGRAM: 1343	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 21,496	\$ 12,370	\$ -	\$ -	\$ -	\$ -
6030	PENSIONS	1,451	866	-	-	-	-
6034	SOCIAL SECURITY	1,441	854	-	-	-	-
6040	FLEX PLAN	3,202	1,676	-	-	-	-
6045	WORKERS COMPENSATION	1,874	1,115	-	-	-	-
		<u>29,464</u>	<u>16,881</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	4,000	706	2,300	2,300	2,300	2,300
6151	EQUIPMENT RENTAL	-	-	300	300	300	300
		<u>4,000</u>	<u>706</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	3,772	1,973	2,900	2,900	2,900	3,000
6533	GUARD RAIL MATERIAL	4,324	507	5,000	5,000	5,050	5,200
		<u>8,096</u>	<u>2,480</u>	<u>7,900</u>	<u>7,900</u>	<u>7,950</u>	<u>8,200</u>
TOTAL BRIDGES/GUARD RAILS		<u>\$ 41,560</u>	<u>\$ 20,067</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 10,550</u>	<u>\$ 10,800</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: RETAINING WALL MAINT.	PROGRAM: 1344
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SUMMARY OF PERFORMANCE MEASURES

Retaining Wall Maintenance - 1344:

There are approximately 50 retaining walls in the City. They are beginning to show age for various reasons and are in need of repair. They are constructed of timber, lannon stone and other landscaping materials. This program provides for materials, some contracted repairs, and labor distributed from the general street maintenance program.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: RETAINING WALLS		PROGRAM: 1344	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 602	\$ 404	\$ -	\$ -	\$ -	\$ -
	BENEFITS	224	312	-	-	-	-
		<u>826</u>	<u>716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6180	CONTRACTED REPAIRS	3,096	-	24,900	24,900	24,900	24,900
COMMODITIES:							
6406	GENERAL SUPPLIES	410	57	400	400	400	400
6577	LUMBER/STONE	10,439	4,074	8,000	8,000	8,000	8,300
		<u>10,849</u>	<u>4,131</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	<u>8,700</u>
TOTAL RETAINING WALLS		<u>\$ 14,771</u>	<u>\$ 4,847</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ 33,300</u>	<u>\$ 33,600</u>

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SIDEWALKS RAMPS, PARKING LOTS	PROGRAM: 1365-1370
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SUMMARY OF PERFORMANCE MEASURES

Sidewalks - Maintenance and Repair - 1365

Maintenance and repairs for the City's 47 miles of sidewalk begin in the early spring with the sweeping of winter sand and proceed through the summer and fall with maintenance on an "as-needed" basis by the City street crews.

Sidewalks - Snow and Ice Removal - 1370:

Another responsibility of the Street department is the removal of snow from the City's 47 miles of sidewalk. Three snow plow/blowers are used to accomplish this task. Under normal conditions, it takes 2-4 days to clear walks.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: SIDEWALKS RAMPS, PARKING LOTS		PROGRAM: 1365 - 1370	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
SIDEWALKS - MAINTENANCE & REPAIR - 1365							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 8,478	\$ 5,621	\$ -	\$ -	\$ -	\$ -
	BENEFITS	3,190	2,177	-	-	-	-
		11,668	7,798	-	-	-	-
COMMODITIES:							
6406	GENERAL SUPPLIES	-	117	500	500	500	600
6518	BLACKTOP	-	-	500	500	500	500
6520	CONCRETE	1,003	2,591	2,000	2,000	2,000	2,000
		1,003	2,708	3,000	3,000	3,000	3,100
TOTAL SIDEWALK - MAINTENANCE & REPAIR		\$ 12,671	\$ 10,506	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,100
SIDEWALKS - SNOW & ICE REMOVAL - 1370							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 26,213	\$ 24,365	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	8,263	9,130	-	-	-	-
6030	PENSIONS	2,326	2,357	-	-	-	-
6034	SOCIAL SECURITY	2,566	2,503	-	-	-	-
6040	FLEX PLAN	4,831	3,850	-	-	-	-
6045	WORKERS COMPENSATION	2,564	2,753	-	-	-	-
		46,763	44,958	-	-	-	-
COMMODITIES:							
6406	GENERAL SUPPLIES	-	-	500	500	500	500
TOTAL SIDEWALK - SNOW & ICE REMOVAL		\$ 46,763	\$ 44,958	\$ 500	\$ 500	\$ 500	\$ 500

FUND: GENERAL	FUNCTION: PUBLIC WORKS	AREA: SIDEWALKS RAMPS, PARKING LOTS	PROGRAM: 1375-1380
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SUMMARY OF PERFORMANCE MEASURES

Parking Ramp Maintenance - 1375:

The City owns 3 parking ramps in downtown Edina. Each ramp consists of 3 levels, with 302 spaces in the south ramp, 274 spaces in the center ramp and 269 in the north ramp. The funds from this account are allocated towards plowing, sweeping, lighting, cleaning supplies, and contractual services. \$69,000 is received in revenue from the 50th & France Business Association to pay for their share of ramp maintenance.

Parking Lot Maintenance - 1380:

Funds for this program are directed toward maintaining the City's parking lots. Maintenance includes sweeping, plowing and striping of the lots and is done by the street department.

The parking lots covered in this account includes parking lots at the following locations: Public Works, City Hall, 50th & France Middle Surface lot, east row of the Lund's surface lot at 50th & France, and the entrance lot of the Jerry's parking ramp at Grandview.

FUND: GENERAL		FUNCTION: PUBLIC WORKS		AREA: SIDEWALKS RAMPS, PARKING LOTS		PROGRAM: 1375 - 1380	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PARKING RAMP MAINT. - 1375							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 6,938	\$ 9,853	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME BENEFITS	6,349 4,549	7,367 5,411	- -	- -	- -	- -
		17,836	22,631	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	21,642	19,435	22,000	22,000	22,000	22,000
6185	LIGHT & POWER	60,511	62,377	60,000	60,000	60,000	60,000
6189	SEWER & WATER	299	331	300	300	300	300
		82,452	82,143	82,300	82,300	82,300	82,300
COMMODITIES:							
6406	GENERAL SUPPLIES	4,874	2,797	4,800	4,800	4,900	5,200
6511	CLEANING SUPPLIES	-	-	300	300	300	300
6530	REPAIR PARTS	1,709	1,072	8,500	8,500	8,500	8,500
		6,583	3,869	13,600	13,600	13,700	14,000
TOTAL PARKING RAMP MAINTENANCE		\$ 106,871	\$ 108,643	\$ 95,900	\$ 95,900	\$ 96,000	\$ 96,300
PARKING LOT MAINTENANCE - 1380							
PERSONAL SERVICES:							
6010	PAYROLL BENEFITS	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
		-	-	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	-	-	500	500	500	500
COMMODITIES:							
6406	GENERAL SUPPLIES	-	-	500	500	500	500
6518	BLACKTOP	-	5,200	14,800	14,800	15,000	15,600
6519	SURFACE TREATMENT	-	-	5,000	5,000	5,000	5,000
		-	5,200	20,300	20,300	20,500	21,100
TOTAL PARKING LOTS		\$ -	\$ 5,200	\$ 20,800	\$ 20,800	\$ 21,000	\$ 21,600
TOTAL SIDEWALKS - RAMPS & PARKING LOTS		\$ 166,305	\$ 169,307	\$ 120,200	\$ 120,200	\$ 120,500	\$ 121,500

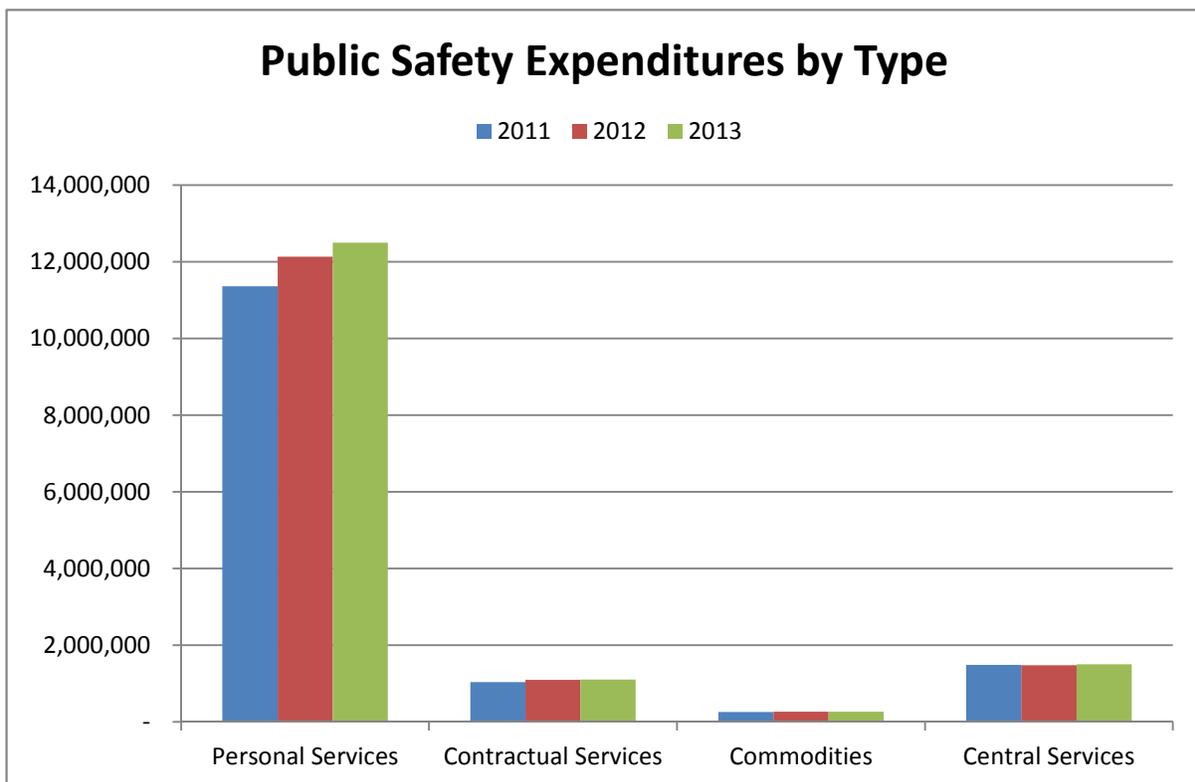
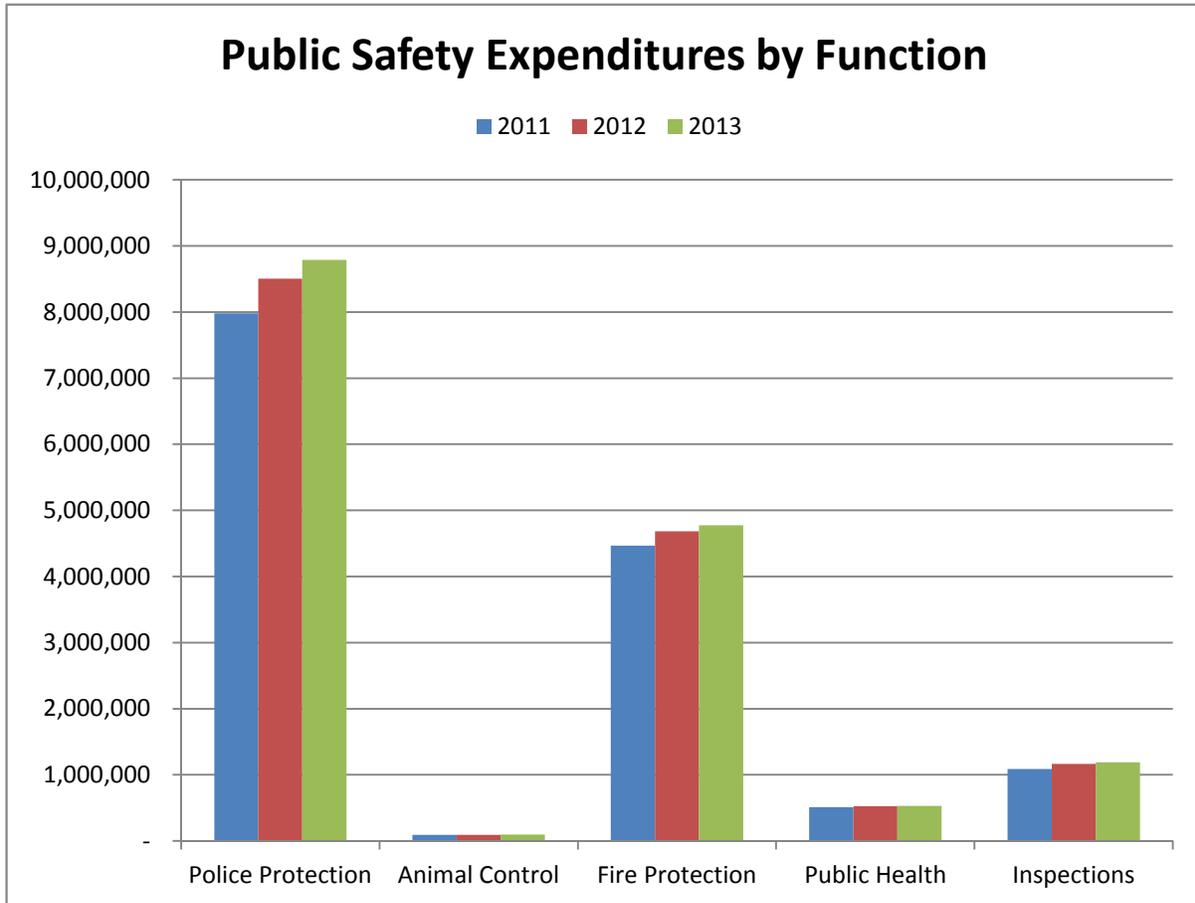
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Public Safety

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Public Safety Expenditure Summary



FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: POLICE PROTECTION	PROGRAM: 1400-1419
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SUMMARY OF PERFORMANCE MEASURES

Police - 1400:

Personal services consists of 68 full-time employees (including 1 position originally frozen in 2010), part-time help, and community service officers.

The City of Edina Police Department is called upon to perform many emergency and public service tasks throughout the year. In 2010, the department responded to over 28,000 calls for service which involved medical emergencies, fires, accidents, thefts, damage to property, suspicious persons and vehicles, alarm responses as well as public service and educational activities. Approximately 40% of these calls require multiple officer responses, which equals over 39,000 officer responses.

The City reported 981 major Part I crimes such as burglary, robbery, assault, and theft, with an additional 1,071 Part II or lesser crimes in 2010. This was a 6% decrease compared to 2009.

Police respond to emergency calls within 5 minutes and to non-emergency calls within 10 minutes under normal conditions. The Edina Police Department operates a 24-hour Communications Center which handles all 911 calls and dispatches the appropriate Police, Fire, and EMS units.

The Police Department is also responsible for educating the public in crime prevention techniques, investigation of all felony crimes against persons and, where warranted, other crimes as well. The Edina Police Department has full-time officers assigned to the Southwest Hennepin County Narcotics Task Force and the Minnesota Financial Crimes Task Force.

The Police Department also works to prepare the community for disasters or emergencies - natural or man-made. This is accomplished by compliance with Federal, State and County guidelines for emergency preparedness planning. This area has become increasingly important with Homeland Security concerns and the threat of Pandemic Flu.

Action plans are developed and practiced at the City level. This activity, coupled with 10 outdoor warning sirens, ensures the operation of government and maintenance of emergency services during disasters. The City maintains an Emergency Operations Plan, which follows an all-hazards approach to preparing for and responding to large scale emergencies.

80% of the Police budget is directly or indirectly spent on labor.

The Police Department operates 7 days a week, 24 hours per day and maintains an average patrol strength of 5.2 officers at any given time.

Explanation of Change:

- One sworn investigative position has been frozen for 2012.
- Two full-time positions were added to the Central Communication division to accommodate additional staffing needs as the department is now dispatching police and fire calls for the City of Golden Valley.
- The part-time Crime Prevention Coordinator position was converted to full-time in 2012.
- The Civilian Defense area has been combined into the regular Police Protection budget.

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: POLICE PROTECTION		PROGRAM: 1400 - 1419	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
POLICE SERVICES - 1400							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 4,743,228	\$ 5,006,611	\$ 4,808,284	\$ 4,808,284	\$ 5,239,674	\$ 5,448,649
6011	OVERTIME	184,602	159,982	170,319	148,319	151,285	154,311
6030	PENSIONS	621,683	643,012	643,753	643,753	701,049	729,009
6034	SOCIAL SECURITY	127,858	133,398	129,775	125,775	144,060	149,806
6037	FITNESS	18,065	18,037	18,803	23,803	24,279	24,765
6040	FLEX PLAN	520,117	541,232	555,800	616,800	643,200	656,064
6045	WORKERS COMPENSATION	113,122	134,684	133,286	103,286	95,561	99,372
		<u>6,328,675</u>	<u>6,636,956</u>	<u>6,460,020</u>	<u>6,470,020</u>	<u>6,999,108</u>	<u>7,261,976</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	11,984	20,331	19,849	19,849	19,849	19,849
6104	CONTINUING EDUCATION	42,177	46,646	58,452	58,452	58,452	58,452
6105	DUES & SUBSCRIPTIONS	1,850	4,516	5,959	2,959	2,959	2,959
6106	MEETING EXPENSE	1,162	1,788	1,077	1,077	1,077	1,077
6107	MILEAGE	555	500	1,184	1,184	1,184	1,184
6151	EQUIPMENT RENTAL	30,036	25,923	24,202	24,202	24,202	24,202
6160	DATA PROCESSING	23,570	24,136	58,102	69,102	69,102	69,102
6175	PHYSICAL EXAMINATIONS	1,122	1,492	1,399	1,399	1,399	1,399
6185	LIGHT AND POWER	732	686	846	846	846	846
6188	TELEPHONE	21,813	20,025	22,313	14,313	14,313	14,313
6201	LAUNDRY	184	448	539	539	539	539
6203	UNIFORM ALLOWANCE	36,701	42,299	48,154	48,154	48,154	48,154
6204	TELETYPE SERVICE	1,980	1,920	3,661	3,661	3,661	3,661
6215	EQUIPMENT MAINT.	22,357	17,668	13,944	13,944	13,944	13,944
6221	RANGE RENTAL	20,324	21,941	23,021	23,021	23,021	23,021
6230	SERVICE CONTR. - EQUIP.	129,432	137,636	109,438	109,438	109,438	109,438
6235	POSTAGE	3,865	4,595	5,447	5,447	5,447	5,447
		<u>349,844</u>	<u>372,550</u>	<u>397,587</u>	<u>397,587</u>	<u>397,587</u>	<u>397,587</u>
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	594	1,379	1,082	1,082	1,093	1,126
6406	GENERAL SUPPLIES	35,488	28,765	47,501	36,001	36,361	37,452
6408	PHOTOGRAPHIC SUPPLIES	401	102	582	1,082	1,093	1,126
6510	FIRST AID SUPPLIES	574	259	448	1,948	1,967	2,027
6513	OFFICE SUPPLIES	8,123	7,406	5,711	5,711	5,768	5,941
6514	INSPECTION EXPENSES	-	-	190	1,190	1,202	1,238
6551	AMMUNITION	13,939	13,983	13,756	13,756	13,894	14,310
6575	PRINTING	5,528	5,919	6,903	11,903	12,022	12,383
6610	SAFETY EQUIPMENT	1,107	1,284	174	3,674	3,711	3,822
		<u>65,754</u>	<u>59,097</u>	<u>76,347</u>	<u>76,347</u>	<u>77,111</u>	<u>79,425</u>

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: POLICE PROTECTION	PROGRAM: 1400-1419
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SUMMARY OF PERFORMANCE MEASURES

Reserve Program - 1419:

The reserve program is comprised of the Senior Police Reserve (1 member), Explorer Post 925 (20 members), and the Edina Police Reserve (19 volunteer members).

Explorer Post 925 contributes approximately 800 hours of public services to various community events and programs. This is a result of career orientation and training provided by the Police Department.

The Edina Police Reserve serves the community in excess of 2,500 hours annually. They perform work during special events and provide non-emergency service work and patrol.

Total Police Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 7,981,304	\$ 8,507,088	6.59%	\$ 8,790,126	3.33%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: POLICE PROTECTION		PROGRAM: 1400 - 1419	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
CENTRAL SERVICES:							
6803	GENERAL	\$ 207,361	\$ 206,308	\$ 375,444	\$ 375,444	\$ 377,580	\$ 380,832
6804	CITY HALL	210,032	201,834	235,164	235,164	240,264	246,192
6808	EQUIPMENT OPERATION	383,742	441,596	405,612	405,612	394,308	402,984
		<u>801,135</u>	<u>849,738</u>	<u>1,016,220</u>	<u>1,016,220</u>	<u>1,012,152</u>	<u>1,030,008</u>
TOTAL POLICE SERVICES		<u>\$ 7,545,408</u>	<u>\$ 7,918,341</u>	<u>\$ 7,950,174</u>	<u>\$ 7,960,174</u>	<u>\$ 8,485,958</u>	<u>\$ 8,768,996</u>
RESERVE PROGRAM - 1419							
CONTRACTUAL SERVICES:							
6102	CONTRACTUAL SERVICES	\$ 6,900	\$ 2,000	\$ 7,752	\$ 7,752	\$ 7,752	\$ 7,752
6104	CONTINUING EDUCATION	8,892	5,129	5,161	5,161	5,161	5,161
6106	MEETING EXPENSE	-	-	1,110	1,110	1,110	1,110
6203	UNIFORM ALLOWANCE	2,111	3,078	5,974	5,974	5,974	5,974
		<u>17,903</u>	<u>10,207</u>	<u>19,997</u>	<u>19,997</u>	<u>19,997</u>	<u>19,997</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	-	-	1,133	1,133	1,133	1,133
TOTAL RESERVE PROGRAM		<u>\$ 17,903</u>	<u>\$ 10,207</u>	<u>\$ 21,130</u>	<u>\$ 21,130</u>	<u>\$ 21,130</u>	<u>\$ 21,130</u>
TOTAL POLICE PROTECTION		<u>\$ 7,563,311</u>	<u>\$ 7,928,548</u>	<u>\$ 7,971,304</u>	<u>\$ 7,981,304</u>	<u>\$ 8,507,088</u>	<u>\$ 8,790,126</u>

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: ANIMAL CONTROL	PROGRAM: 1450
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SUMMARY OF PERFORMANCE MEASURES

Animal Control - 1450:

Personal services consist of 1 full-time employee.

Animal control is a function of the Police Department. The Animal Control Officer is responsible for the enforcement of the City's animal-related ordinances and also assists City residents with animal control problems, both wild and domestic. Approximately 1,200 calls for service are responded to annually.

Animal control is provided 16 hours per day by augmenting one Animal Control Officer with CSOs responding to calls for service.

Priorities for animal control are the safety and protection of persons, the well-being of the City's animal population, and the protection of property.

Total Animal Control Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 91,981	\$ 93,106	1.22%	\$ 94,786	1.80%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: ANIMAL CONTROL		PROGRAM: 1450	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 51,282	\$ 52,195	\$ 51,995	\$ 51,995	\$ 53,061	\$ 54,122
6011	OVERTIME	-	-	707	707	721	735
6030	PENSIONS	3,461	3,622	3,869	3,869	3,948	4,027
6034	SOCIAL SECURITY	4,148	4,042	4,082	4,082	4,165	4,248
6037	FITNESS	1,300	650	657	657	670	683
6040	FLEX PLAN	9,091	9,339	9,600	9,600	9,600	9,792
6045	WORKERS COMPENSATION	1,207	1,027	923	923	925	944
		<u>70,489</u>	<u>70,875</u>	<u>71,833</u>	<u>71,833</u>	<u>73,090</u>	<u>74,551</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	548	885	-	-	-	-
6104	CONTINUING EDUCATION	-	-	510	510	510	510
6217	KENNEL SERVICES	9,278	14,286	8,082	8,082	8,082	8,082
		<u>9,826</u>	<u>15,171</u>	<u>8,592</u>	<u>8,592</u>	<u>8,592</u>	<u>8,592</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	2,050	862	2,448	2,448	2,472	2,547
CENTRAL SERVICES:							
6803	GENERAL	3,669	2,972	4,968	4,968	4,764	4,812
6808	EQUIPMENT OPERATION	3,921	4,531	4,140	4,140	4,188	4,284
		<u>7,590</u>	<u>7,503</u>	<u>9,108</u>	<u>9,108</u>	<u>8,952</u>	<u>9,096</u>
TOTAL ANIMAL CONTROL		<u>\$ 89,955</u>	<u>\$ 94,411</u>	<u>\$ 91,981</u>	<u>\$ 91,981</u>	<u>\$ 93,106</u>	<u>\$ 94,786</u>

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: FIRE PROTECTION	PROGRAM: 1470
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SUMMARY OF PERFORMANCE MEASURES

Fire Protection - 1470:

Personal services consist of 31 full-time firefighters, 1 full-time support employee, 1 part-time employee and 11-15 volunteer firefighters.

Services are provided in 5 primary areas; fire suppression, special operations, emergency medical services, fire prevention, and public information.

The primary purpose of fire suppression and special operations is to provide an immediate response to protect lives, property and the environment from exposure to natural, industrial and environmental hazards. Response should place a fire or emergency unit on the scene within 8 minutes at least 90% of the time. Typical actions are search, rescue, and removal of persons in immediate danger, interior fire attack to stop the fire development, exterior fire streams to prevent fire extension, fire extinguishment and control. Also necessary actions and measures to minimize property damage by smoke, water, weather and release of hazardous or toxic materials. Equipment consists of 3 pumpers, 1 aerial tower, 1 Heavy Rescue and various support vehicles. In 2010, 910 fire responses included fires, rescues, hazardous conditions, and public service emergency calls.

The purpose of Emergency Medical Services (EMS) is to provide immediate and advanced life support actions to meet the community's emergency medical needs. Response should place an ambulance on the scene within 6 minutes at least 90% of the time. Equipment consists of 3 Advanced Life Support (ALS) paramedic ambulances and one ALS equipped pumper. Services provide both immediate emergency care and transportation to metro-area hospitals. Paramedics are cross-trained as firefighters, and all firefighters are cross-trained to emergency medical technician level. Emergency medical services also include public information activities to prevent and best prepare citizens for emergency medical situations. In 2010, medical calls totaled 3,599. The long-term trend in medical emergency calls is upward. Our citywide average response time to all emergencies is 4 minutes.

The goal of fire prevention activities is three-fold: first, to prevent fire ignition whenever possible, second, when fires do occur, to minimize fire impact on lives and property, and finally information management to allow us to forecast needs in the areas of built fire protection systems, operational support and program development. Strategies for action include fire detection, automatic suppression, structural compartmentalization, building access and site controls. Prevention information emphasizes citizen survival by teaching proven fire safety techniques. All Fire Department personnel are involved in public information programs, smoke detector installation and building inspection activities. Fire inspectors typically make the specialized permit and approval inspections. Last year the fire department visited over 100 classrooms and events to promote fire prevention and personal safety.

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: FIRE PROTECTION		PROGRAM: 1470	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 2,504,151	\$ 2,655,441	\$ 2,565,801	\$ 2,565,801	\$ 2,726,012	\$ 2,780,532
6011	OVERTIME	347,426	267,008	259,873	259,873	265,070	270,371
6030	PENSIONS	380,293	381,772	402,422	402,422	426,141	434,664
6034	SOCIAL SECURITY	41,622	43,887	44,396	44,396	48,013	48,973
6037	FITNESS	8,489	6,967	10,100	10,100	10,302	10,508
6040	FLEX PLAN	194,352	211,097	308,027	308,027	308,014	314,174
6045	WORKERS COMPENSATION	54,424	51,569	44,931	44,931	46,628	47,561
		3,530,757	3,617,741	3,635,550	3,635,550	3,830,180	3,906,783
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	95,463	108,476	119,000	119,000	121,000	123,000
6104	CONTINUING EDUCATION	19,451	27,494	20,000	20,000	25,500	25,500
6105	DUES & SUBSCRIPTIONS	1,629	1,835	2,000	2,000	2,000	2,000
6106	MEETING EXPENSE	1,313	706	800	800	800	800
6107	MILEAGE	261	433	300	300	310	320
6151	EQUIPMENT RENTAL	23,324	19,872	22,000	22,000	22,400	22,800
6160	DATA PROCESSING	15,523	10,019	17,000	17,000	17,000	17,500
6175	PHYSICAL EXAMINATION	10,754	10,990	15,000	15,000	15,000	15,000
6180	CONTRACTED REPAIRS	33,158	56,154	37,000	37,000	38,000	39,000
6182	RUBBISH REMOVAL	2,552	1,375	1,500	1,500	1,600	1,700
6185	LIGHT AND POWER	24,405	20,931	22,000	22,000	24,000	25,000
6186	HEAT	26,790	20,337	24,000	24,000	25,000	26,000
6188	TELEPHONE	12,186	10,460	8,000	8,000	10,000	10,000
6189	SEWER AND WATER	3,128	3,028	2,000	2,000	10,000	10,000
6201	LAUNDRY	6,121	5,493	5,000	5,000	6,000	6,000
6215	PREVENTATIVE MAINT.	28,128	23,757	21,300	21,300	22,000	23,000
6221	TOWER RENTAL	14,720	16,779	17,500	17,500	18,000	18,000
6260	LICENSES AND PERMITS	548	446	300	300	500	500
		319,454	338,585	334,700	334,700	359,110	366,120
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	310	285	800	800	500	500
6406	GENERAL SUPPLIES	57,793	54,171	50,500	50,500	52,000	54,000
6408	PHOTOGRAPHIC SUPPLIES	64	-	200	200	200	200
6510	MEDICAL SUPPLIES	69,828	67,496	67,000	67,000	68,000	69,000
6511	CLEANING SUPPLIES	3,474	2,848	3,000	3,000	3,000	3,000
6513	OFFICE SUPPLIES	2,413	1,568	3,000	3,000	3,000	3,000
6530	REPAIR PARTS	14,401	10,118	10,000	10,000	11,000	11,000
6550	HAZARDOUS MATERIALS	-	-	500	500	200	200
6552	PROTECTIVE CLOTHING	8,871	20,283	8,800	8,800	9,000	9,000
6556	TOOLS	112	185	1,000	1,000	1,000	1,000
6557	FIREFIGHTING FOAM	4,516	2,056	1,000	1,000	1,500	1,500
6558	FIRE UNIFORMS	24,111	21,006	19,000	19,000	20,000	20,000
6579	TRAINING AIDS	3,084	2,821	2,000	2,000	2,000	2,000
6614	FIRE PREVENTION	2,087	1,258	2,000	2,000	2,000	2,000
		191,064	184,095	168,800	168,800	173,400	176,400

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: FIRE PROTECTION	PROGRAM: 1470
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SUMMARY OF PERFORMANCE MEASURES

Explanation of Change:

- \$5,000 was added to the Education and Training budget for a wellness program.

Total Fire Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 4,467,214	\$ 4,684,950	4.87%	\$ 4,776,459	1.95%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: FIRE PROTECTION		PROGRAM: 1470	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
CENTRAL SERVICES:							
6803	GENERAL	\$ 114,880	\$ 117,729	\$ 162,300	\$ 162,300	\$ 162,888	\$ 164,280
6808	EQUIPMENT OPERATION	155,847	183,512	165,864	165,864	159,372	162,876
		<u>270,727</u>	<u>301,241</u>	<u>328,164</u>	<u>328,164</u>	<u>322,260</u>	<u>327,156</u>
TOTAL FIRE PROTECTION		<u>\$ 4,312,002</u>	<u>\$ 4,441,662</u>	<u>\$ 4,467,214</u>	<u>\$ 4,467,214</u>	<u>\$ 4,684,950</u>	<u>\$ 4,776,459</u>

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: PUBLIC HEALTH	PROGRAM: 1490
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SUMMARY OF PERFORMANCE MEASURES

Public Health - 1490:

Public health personal services consist of 2.65 full-time employees and part-time intern help in the summer.

The Health Department holds a delegation agreement with the Minnesota Department of Health to license and inspect food, beverage and lodging establishments, institutions such as schools and day cares, and public swimming pools. Responsibilities also include investigating food complaints, reports of food and waterborne illnesses, and disasters such as fires and floods. The Department completes food establishment plan reviews and construction inspections to assure compliance with codes. In addition, the Health Department responds to general complaints, public health nuisance complaints and housing code violations, and acts as a resource for private wells and a variety of health issues such as mold, radon, noise, asbestos and second hand smoke. The Department takes necessary enforcement actions to resolve code violations and health problems within the community.

In 2010 the Department issued approximately 400 business licenses and conducted over 200 food establishment inspections, 28 special event food inspections, 4 lodging inspections, nearly 140 swimming pool inspections and 55 carbon monoxide inspections. Twenty reports of foodborne illness were investigated in addition to 4 general food complaints. Plan reviews for 11 food establishments and 7 private swimming pools were completed. In addition, hundreds of recycling inquiries and approximately 190 complaints including general nuisances, public health nuisances and housing issues were addressed.

The Department administers grants from the Minnesota Department of Health to provide community health services such as health education and promotion, communicable disease programs, public health nursing services, health assessments. A separate contract is also awarded for public health emergency preparedness and Cities Readiness Initiative in response to bioterrorism, infectious diseases, and threats to public health. Special planning and training is underway for community awareness and responses to pandemic influenza and for general continuity of operations. The Department is also involved with the new Statewide Health Improvement Grant (SHIP) intended to resolve rising health care costs by addressing physical inactivity, poor nutrition and tobacco use. Plans are underway to develop a partnership with Blue Cross Blue Shield and the cities of Bloomington and Richfield regarding a healthy eating and physical activity initiative.

The staff provides support for the Edina Community Health Committee, the Energy and Environment Commission, the Senior Expo, and the Edina Art Fairs. It administers the refuse collection contract for city properties and serves as a resource for occupational health and safety for city employees. Unique activities during recent years include environmental health monitoring of the US Women's Open golf tournament and the Republican National Convention, a major response to the H1N1 influenza pandemic, participating in Abbey's Hope Aquatic Event and tracking compliance on foreclosed properties. Special efforts were dedicated to tracking all public swimming pools to ensure compliance with the Abigail Taylor Act for drain safety.

Total Public Health Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 511,602	\$ 524,454	2.51%	\$ 530,722	1.20%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: PUBLIC HEALTH		PROGRAM: 1490	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 204,463	\$ 211,798	\$ 220,106	\$ 220,106	\$ 227,641	\$ 232,194
6030	PENSIONS	13,596	14,531	15,958	15,958	16,504	16,834
6034	SOCIAL SECURITY	15,757	15,707	16,838	16,838	17,415	17,763
6040	FLEX PLAN	23,755	23,661	25,440	25,440	25,440	25,949
6045	WORKERS COMPENSATION	787	859	947	947	1,178	1,202
		258,358	266,556	279,289	279,289	288,178	293,942
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	183,933	183,706	187,380	187,380	191,127	191,127
6104	CONTINUING EDUCATION	980	513	3,000	3,000	3,000	3,000
6105	DUES & SUBSCRIPTIONS	604	574	800	800	900	900
6107	MILEAGE	6,774	2,643	6,800	6,800	7,000	7,000
6188	TELEPHONE	274	650	1,000	1,000	1,000	1,000
		192,565	188,086	198,980	198,980	203,027	203,027
COMMODITIES:							
6406	GENERAL SUPPLIES	1,673	253	2,000	2,000	2,000	2,000
6575	PRINTING	-	248	325	325	325	325
		1,673	501	2,325	2,325	2,325	2,325
CENTRAL SERVICES:							
6803	GENERAL	18,058	15,336	17,148	17,148	16,296	16,440
6804	CITY HALL	9,278	8,915	10,380	10,380	10,608	10,872
6808	EQUIPMENT OPERATION	2,514	3,796	3,480	3,480	4,020	4,116
		29,850	28,047	31,008	31,008	30,924	31,428
TOTAL PUBLIC HEALTH		\$ 482,446	\$ 483,190	\$ 511,602	\$ 511,602	\$ 524,454	\$ 530,722

FUND: GENERAL	FUNCTION: PUBLIC SAFETY	AREA: INSPECTIONS	PROGRAM: 1495
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SUMMARY OF PERFORMANCE MEASURES

Inspections - 1495:

Personal services including 7.75 FTEs consist of the Building Official, 4.75 full-time inspectors, 2 full-time support staff, and 3 part-time inspectors/reviewers.

The Inspections Department reviewed, issued and performed inspections for 5,612 building, plumbing and heating permits in 2010 - performing over 15,000 inspections. Staff enforces the State Building Code, which includes the International Building Code and the International Residential Code as well as applicable sections of the Edina City Code.

2010 revenue for the various permits issued was as follows:

Building Permits	\$ 1,425,311
Plumbing Permits	147,326
HVAC Permits	283,722

The Building Department also receives 15 to 20 complaint calls per week from residents which are investigated. The department is also responsible for the review, permitting and inspection of non-public grading/fill/excavation projects.

Explanation of Change:

- 0.25 FTEs were transferred to the Building Department from the Administration Department related to the front desk/switchboard activities at City Hall.
- An increase in building permit applications during 2011 is expected to be sustained through 2012, which increases expenditures and building permit revenues.

Total Inspections Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 1,089,492	\$ 1,167,373	7.15%	\$ 1,188,891	1.84%

FUND: GENERAL		FUNCTION: PUBLIC SAFETY		AREA: INSPECTIONS		PROGRAM: 1495	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 538,072	\$ 559,721	\$ 548,750	\$ 548,750	\$ 578,638	\$ 590,211
6011	OVERTIME	2,239	4,177	5,252	5,252	5,357	5,464
6013	TEMPORARY EMPLOYEES	144,280	117,916	171,700	171,700	175,134	178,637
6030	PENSIONS	46,263	47,382	52,613	52,613	55,038	56,139
6034	SOCIAL SECURITY	51,434	50,052	51,492	51,492	53,836	54,913
6040	FLEX PLAN	62,579	61,181	72,000	72,000	74,400	75,888
6045	WORKERS COMPENSATION	2,518	2,623	2,480	2,480	3,036	3,097
		847,385	843,052	904,287	904,287	945,439	964,349
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	3,784	3,965	11,000	11,000	43,000	43,000
6104	CONTINUING EDUCATION	3,676	3,964	3,500	3,500	3,500	3,500
6105	DUES & SUBSCRIPTIONS	600	750	900	900	900	900
6107	MILEAGE	3,387	221	3,000	3,000	2,000	2,000
6136	PLAN MANAGEMENT	4,527	3,922	6,000	6,000	6,000	6,000
6155	BANK CHARGES	10,606	12,216	9,000	9,000	9,200	9,400
6160	DATA PROCESSING	33,398	36,262	39,589	39,589	39,100	39,600
6188	TELEPHONE	2,932	5,275	3,000	3,000	3,100	3,200
		62,910	66,575	75,989	75,989	106,800	107,600
COMMODITIES:							
6405	BOOKS AND PAMPHLETS	757	1,288	1,800	1,800	1,920	1,960
6406	GENERAL SUPPLIES	1,075	2,441	2,400	2,400	3,025	3,075
6558	UNIFORMS	2,125	1,822	2,200	2,200	2,525	2,575
6575	PRINTING	1,368	2,643	1,800	1,800	1,800	1,800
		5,325	8,194	8,200	8,200	9,270	9,410
CENTRAL SERVICES:							
6803	GENERAL	39,480	40,415	51,324	51,324	54,792	55,260
6804	CITY HALL	21,018	20,189	29,472	29,472	30,120	30,864
6808	EQUIPMENT OPERATION	18,206	22,077	20,220	20,220	20,952	21,408
		78,704	82,681	101,016	101,016	105,864	107,532
TOTAL INSPECTIONS							
		\$ 994,324	\$ 1,000,502	\$ 1,089,492	\$ 1,089,492	\$ 1,167,373	\$ 1,188,891

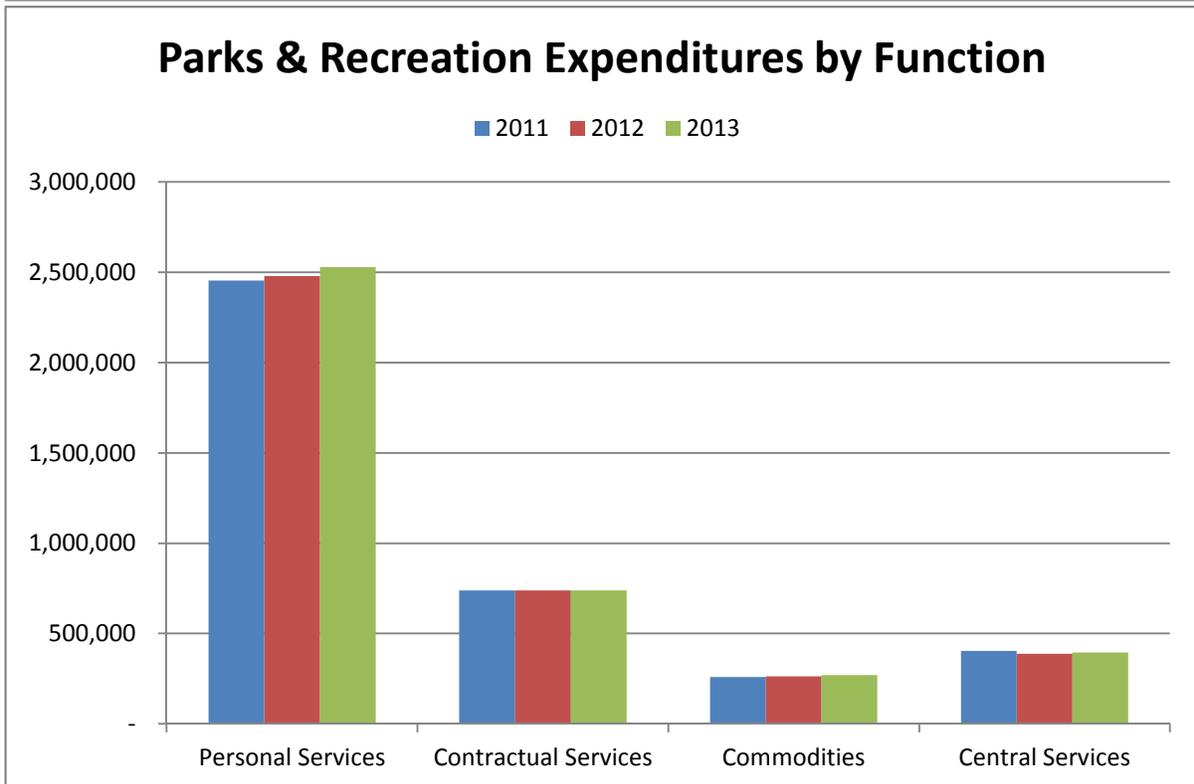
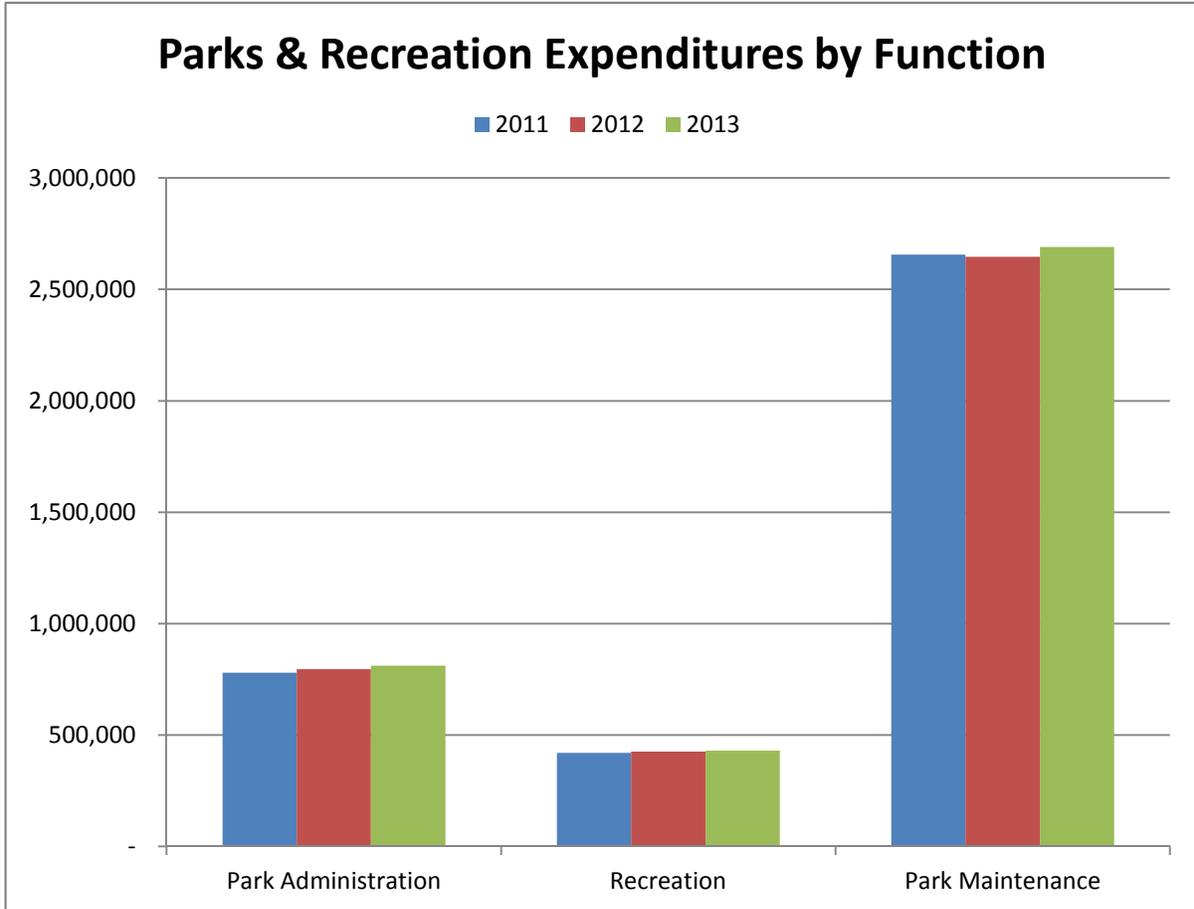
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Park & Recreation

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Park and Recreation Expenditure Summary



FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: ADMINISTRATION	PROGRAM: 1600
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SUMMARY OF PERFORMANCE MEASURES

Park Administration - 1600:

Personal services consist of 6.8 full-time employees and occasional seasonal part-time help in this area. The full-time positions include:

1. Director
2. Assistant Director
3. Recreation Supervisor
4. Recreation Supervisor (Adaptive Recreation)
5. Senior Citizen Director
6. Office Coordinator
7. Secretary

Responsibility is to administer and maintain the entire Park and Recreation Department including: 40 parks totaling 1,553 acres of park property, revenue facilities (Golf Courses, 3 indoor ice rinks at Braemar Arena, Aquatic Center, Art Center, Edinborough Park, and Centennial Lakes Park), administering and programming a Senior Citizen's Center, adaptive recreation program, administering and scheduling adult and youth recreational programs and fourteen athletic associations and working closely with and in support of the Edina Garden Council, the Edina Historical Society and the Edina Museum.

Total Park & Recreation Budget

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 3,856,413	\$ 3,867,268	0.28%	\$ 3,931,340	1.66%

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: ADMINISTRATION		PROGRAM: 1600	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 493,150	\$ 512,682	\$ 520,801	\$ 520,801	\$ 533,763	\$ 544,438
6030	PENSIONS	33,276	35,748	37,758	37,758	38,697	39,471
6034	SOCIAL SECURITY	37,137	37,426	39,142	39,142	39,948	40,747
6040	FLEX PLAN	48,325	53,961	65,280	65,280	65,280	66,586
6045	WORKERS COMPENSATION	1,726	1,880	1,950	1,950	2,375	2,423
		613,614	641,697	664,931	664,931	680,063	693,665
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	9,769	7,539	5,000	5,000	5,000	5,000
6104	CONTINUING EDUCATION	1,130	5,166	4,444	4,444	4,444	4,444
6105	DUES & SUBSCRIPTIONS	1,633	1,037	2,896	2,896	2,896	2,896
6106	MEETING EXPENSES	254	119	497	497	497	497
6107	MILEAGE	13,653	3,796	6,000	13,000	13,000	13,000
6155	BANK CHARGES	910	1,114	1,045	1,045	1,045	1,045
6188	TELEPHONE	1,688	1,254	1,722	1,722	1,722	1,722
		29,037	20,025	21,604	28,604	28,604	28,604
COMMODITIES:							
6405	BOOKS & PAMPHLETS	-	-	113	113	114	117
6406	GENERAL SUPPLIES	1,274	1,750	1,233	1,233	1,245	1,282
6513	OFFICE SUPPLIES	222	-	529	529	534	550
6575	PRINTING	8,591	357	1,170	1,170	1,182	1,217
		10,087	2,107	3,045	3,045	3,075	3,166
CENTRAL SERVICES:							
6803	GENERAL	43,258	47,922	63,648	63,648	64,644	65,196
6804	CITY HALL	17,137	16,465	19,188	19,188	19,608	20,088
		60,395	64,387	82,836	82,836	84,252	85,284
TOTAL ADMINISTRATION							
		\$ 713,133	\$ 728,216	\$ 772,416	\$ 779,416	\$ 795,994	\$ 810,719

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1621-1623
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SUMMARY OF PERFORMANCE MEASURES

Athletic Activities - 1621:

These funds are used to assist fourteen athletic associations and all adult athletic programs in common equipment needs. The 14 youth athletic associations are: Edina Baseball Association, Edina Basketball Association, Edina LaCrosse Association, Edina Girls' Athletic Association, Edina Girls' Traveling Basketball, Edina Youth Softball Association, Edina Swim Club, Edina Fast Pitch Softball Association, Braemar City of Lakes Figure Skating Club, Edina Football Association, Jr. Olympic Volleyball Association, Edina Soccer Traveling Club and the Edina Soccer Association. These funds are also used to cover anticipated operating expenses in excess of revenues for the two new City gymnasiums at South View Middle School and the Edina Community Center.

Outdoor Ice Rinks - 1622:

These funds are used for all supervision, phone service, general supplies, and equipment for 11 warming houses, 11 hockey rinks, and 11 general skating areas. This consists of an 8-week season; 7 days a week from approximately December 15 to February 21.

Tennis Program - 1623:

These funds are used for supervision, coaching, USTA memberships, instruction and supplies for approximately 500 tennis program registrants. The Tennis Program includes lessons for students ages 5-adult taught by USTA trained tennis instructors and a six week Team Tennis League, which competes against tennis teams from surrounding communities. Adult skills and drills and private and semi-private lessons round out the total program offerings.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: RECREATION		PROGRAM: 1621 - 1623	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
ATHLETIC ACTIVITIES - 1621							
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	\$ 10,388	\$ 5,974	\$ 8,615	\$ 8,615	\$ 8,615	\$ 8,615
COMMODITIES:							
6406	GENERAL SUPPLIES	8,061	284	9,368	9,368	9,462	9,746
TOTAL ATHLETIC ACTIVITIES		<u>\$ 18,449</u>	<u>\$ 6,258</u>	<u>\$ 17,983</u>	<u>\$ 17,983</u>	<u>\$ 18,077</u>	<u>\$ 18,361</u>
SKATING & HOCKEY - 1622							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 48,326	\$ 39,442	\$ 60,297	\$ 60,297	\$ 61,503	\$ 62,733
6030	PENSIONS	118	94	-	-	-	-
6034	SOCIAL SECURITY	3,697	3,021	4,613	4,613	4,705	4,799
6045	WORKERS COMPENSATION	1,943	1,874	1,550	1,550	1,581	1,613
		54,084	44,431	66,460	66,460	67,789	69,145
CONTRACTUAL SERVICES:							
6107	MILEAGE	854	455	940	940	940	940
6188	TELEPHONE	5,455	5,621	5,637	5,637	5,637	5,637
		6,309	6,076	6,577	6,577	6,577	6,577
COMMODITIES:							
6406	GENERAL SUPPLIES	652	486	1,103	1,103	1,114	1,147
TOTAL SKATING & HOCKEY		<u>\$ 61,045</u>	<u>\$ 50,993</u>	<u>\$ 74,140</u>	<u>\$ 74,140</u>	<u>\$ 75,480</u>	<u>\$ 76,869</u>
TENNIS PROGRAM - 1623							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 21,339	\$ 24,018	\$ 22,598	\$ 22,598	\$ 23,069	\$ 23,530
CONTRACTUAL SERVICES:							
6105	DUES & SUBSCRIPTIONS	-	15	110	110	110	110
6107	MILEAGE	106	118	313	313	313	313
		106	133	423	423	423	423
COMMODITIES:							
6406	GENERAL SUPPLIES	5,172	4,369	4,202	4,202	4,244	4,371
TOTAL TENNIS PROGRAM		<u>\$ 26,617</u>	<u>\$ 28,520</u>	<u>\$ 27,223</u>	<u>\$ 27,223</u>	<u>\$ 27,736</u>	<u>\$ 28,324</u>

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1624-1627
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SUMMARY OF PERFORMANCE MEASURES

Youth Summer Recreation Programs (Playground Program, Family Jamboree Special Event, FAB 4 and 5, Nature Camp, Firearms Safety Class and Fishing Clinic) - 1624:

These funds are used for the implementation of the summer Playground Program, which is a six-week program offered at various locations open to children ages 6 to 10.

These funds are also used for the annual Family Jamboree Special Event, which is an evening of family entertainment at Rosland Park, featuring games, entertainment, refreshments and family fun.

This also funds the FAB 4 and 5 Program, which is a summer recreation program for 4 and 5 year-olds that offers weekly themes designed to foster a child's creativity, imagination and curiosity. Each week offers a new adventure filled with crafts, stories, songs and other age-appropriate creative activities.

It also funds a Nature Camp Program, which is a four-day (daytime only) nature camp at Rosland Park where day-campers discover the world of nature. They experience nature with a variety of themes.

The Firearms Safety Training classes are sponsored by the Minnesota Department of Natural Resources. Classes are taught by certified trained instructors at the South Metro Training Facility.

New recreation programs, all of which are financially self-sufficient, are offered each year. These programs meet needs that are not offered in the traditional playground programs.

Miscellaneous and Special Activities - 1627:

These funds are used for miscellaneous special projects and equipment such as the 4th of July Parade, sound system for July 4th concert in the park, special events, dedications and grand openings.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: RECREATION		PROGRAM: 1624 - 1627	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
YOUTH SUMMER RECREATION PROGRAMS - 1624							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 46,179	\$ 47,295	\$ 35,480	\$ 35,480	\$ 36,220	\$ 36,944
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	3,356	390	6,972	6,972	6,972	6,972
6107	MILEAGE	895	1,173	715	715	715	715
		4,251	1,563	7,687	7,687	7,687	7,687
COMMODITIES:							
6406	GENERAL SUPPLIES	8,774	17,165	10,716	10,716	10,823	11,148
TOTAL YOUTH SUMMER RECREATION PROGRAMS		\$ 59,204	\$ 66,023	\$ 53,883	\$ 53,883	\$ 54,730	\$ 55,779
MISCELLANEOUS & SPECIAL ACTIVITIES - 1627							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 2,685	\$ 2,122	\$ 5,350	\$ 5,350	\$ 5,461	\$ 5,570
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	11,800	5,581	6,892	6,892	6,892	6,892
COMMODITIES:							
6406	GENERAL SUPPLIES	169	435	4,800	4,800	4,848	4,993
6408	PHOTOGRAPHIC SUPPLIES	-	-	116	116	117	121
		169	435	4,916	4,916	4,965	5,114
TOTAL MISCELLANEOUS & SPECIAL ACTIVITIES		\$ 14,654	\$ 8,138	\$ 17,158	\$ 17,158	\$ 17,318	\$ 17,576

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: RECREATION	PROGRAM: 1628-1629
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SUMMARY OF PERFORMANCE MEASURES

Senior Citizens - 1628:

These funds now reflect expenditures for all senior citizen programs, classes, trips and mailings, plus all expenditures related to operating the new Edina Senior Citizen Center at Grandview Square.

Adaptive Recreation - 1629:

The adaptive recreation budget provides part-time seasonal staff for adaptive programs and inclusion services for children with disabilities in Edina programs who need a 1:1 staff person. It also includes professional services, which pay for sign language interpreters, contracted adaptive staff, and other miscellaneous staff expenses. General supplies cover all adaptive equipment and supplies for the variety of inclusion and adaptive recreation programs held year-round for youth and adults with disabilities.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: RECREATION		PROGRAM: 1628 - 1629	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
SENIOR CITIZENS - 1628							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 28,294	\$ 26,327	\$ 30,199	\$ 30,199	\$ 30,803	\$ 31,419
6030	PENSIONS	1,774	1,780	2,189	2,189	2,233	2,278
6034	SOCIAL SECURITY	2,112	1,968	2,310	2,310	2,356	2,403
6040	FLEX PLAN	610	509	-	-	-	-
6045	WORKERS COMPENSATION	185	147	51	51	55	56
		32,975	30,731	34,749	34,749	35,447	36,156
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	76,148	59,251	70,000	82,123	82,123	82,123
6182	RUBBISH REMOVAL	173	503	1,398	1,398	1,398	1,398
6185	LIGHT AND POWER	22,785	20,211	24,000	29,730	29,730	29,730
6186	HEAT	3,118	4,739	7,000	13,382	13,382	13,382
6188	TELEPHONE	4,196	4,166	4,614	4,614	4,614	4,614
6189	SEWER & WATER	737	2,109	1,165	1,165	1,165	1,165
6235	POSTAGE	3,825	4,385	4,299	4,299	4,299	4,299
		110,982	95,364	112,476	136,711	136,711	136,711
COMMODITIES:							
6406	GENERAL SUPPLIES	6,186	7,289	6,216	6,216	6,278	6,466
6513	OFFICE SUPPLIES	943	1,074	1,560	1,560	1,576	1,623
6575	PRINTING	12,383	10,494	8,521	8,521	8,606	8,864
		19,512	18,857	16,297	16,297	16,460	16,953
TOTAL SENIOR CITIZENS		\$ 163,469	\$ 144,952	\$ 163,522	\$ 187,757	\$ 188,618	\$ 189,820
ADAPTIVE RECREATION - 1629							
PERSONAL SERVICES:							
6013	PAYROLL	\$ 16,272	\$ 15,710	\$ 20,806	\$ 20,806	\$ 21,222	\$ 21,646
6030	PENSIONS	526	517	-	-	-	-
6034	SOCIAL SECURITY	1,245	1,202	1,592	1,592	1,623	1,655
6040	FLEX PLAN	-	-	-	-	-	-
6045	WORKERS COMPENSATION	255	281	92	92	112	114
		18,298	17,710	22,490	22,490	22,957	23,415
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	7,526	6,705	13,982	13,982	13,982	13,982
COMMODITIES:							
6405	BOOKS & PAMPHLETS	-	-	116	116	117	121
6406	GENERAL SUPPLIES	4,700	5,213	3,512	3,512	3,547	3,653
6575	PRINTING	3,273	1,832	2,458	2,458	2,483	2,557
		7,973	7,045	6,086	6,086	6,147	6,331
TOTAL ADAPTIVE RECREATION		\$ 33,797	\$ 31,460	\$ 42,558	\$ 42,558	\$ 43,086	\$ 43,728
TOTAL RECREATION		\$ 377,235	\$ 336,344	\$ 396,467	\$ 420,702	\$ 425,045	\$ 430,457

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: PARK MAINTENANCE	PROGRAM:
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SUMMARY OF PERFORMANCE MEASURES

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FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1640-1641
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SUMMARY OF PERFORMANCE MEASURES

General Maintenance - 1640:

This account handles the paid leave, training and equipment maintenance for the park maintenance programs. Paid leave includes sick, vacation, and holiday pay.

Mowing - 1641:

Funds from this account are used for maintenance of all manicured grass area consisting of 422 different areas all mowed and maintained with a minimum of 10 days between cuttings. All scheduled athletic fields are maintained every 5 working days and several weekends throughout the season.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1640 - 1641	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
GENERAL MAINTENANCE - 1640							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 186,582	\$ 156,691	\$ 973,893	\$ 973,893	\$ 973,898	\$ 993,376
6011	OVERTIME	28,282	20,291	33,532	33,532	34,203	34,887
6013	PART TIME	8,549	5,544	220,281	220,281	224,686	229,180
6030	PENSIONS	12,467	12,233	89,007	89,007	89,380	91,168
6034	SOCIAL SECURITY	14,141	12,983	93,918	93,918	94,305	96,191
6040	FLEX PLAN	28,347	22,552	158,411	158,411	158,353	161,520
6045	WORKERS COMPENSATION	4,585	3,861	33,372	33,372	33,100	33,762
		282,953	234,155	1,602,414	1,602,414	1,607,925	1,640,084
CONTRACTUAL SERVICES:							
6104	CONTINUING EDUCATION	5,435	7,504	9,050	9,050	9,050	9,050
6105	DUES & SUBSCRIPTIONS	238	-	-	-	-	-
6188	TELEPHONE	5,042	4,971	2,715	2,715	2,715	2,715
6201	LAUNDRY	246	281	-	-	-	-
		10,961	12,756	11,765	11,765	11,765	11,765
COMMODITIES:							
6406	GENERAL SUPPLIES	16	417	1,406	1,406	1,420	1,463
CENTRAL SERVICES:							
6803	GENERAL	37,024	37,252	53,484	53,484	48,720	49,140
6806	PUBLIC WORKS BUILDING	33,166	41,883	44,436	44,436	44,460	45,012
6808	EQUIPMENT OPERATION	219,258	246,316	223,188	223,188	210,312	214,944
		289,448	325,451	321,108	321,108	303,492	309,096
TOTAL GENERAL MAINTENANCE		\$ 583,378	\$ 572,779	\$ 1,936,693	\$ 1,936,693	\$ 1,924,602	\$ 1,962,408
MOWING - 1641							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 101,895	\$ 119,846	\$ -	\$ -	\$ -	\$ -
	BENEFITS	23,166	29,637	-	-	-	-
		125,061	149,483	-	-	-	-
COMMODITIES:							
6406	GENERAL SUPPLIES	297	371	1,854	1,854	1,873	1,929
6530	REPAIR PARTS	529	1,195	-	-	-	-
6556	TOOLS	272	312	-	-	-	-
		1,098	1,878	1,854	1,854	1,873	1,929
TOTAL MOWING		\$ 126,159	\$ 151,361	\$ 1,854	\$ 1,854	\$ 1,873	\$ 1,929

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1642-1643
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SUMMARY OF PERFORMANCE MEASURES

Field Maintenance - 1642:

All sports fields are specially prepared for scheduled games. These fields are dragged and field lined with a chalk material. A special mixture (agricultural lime) is used each spring for filling holes and regrading is done as needed during the playing season. All of the field areas are fertilized each year and the grass is treated with herbicides. The grassy playing surfaces in all of these parks are aerated, seeded and/or sodded when necessary to maintain safe ground cover.

This account is supplemented by an \$11 field use fee from participants. The table below shows amounts contributed from various activities during the past two years.

Activity	2009	2010
Adult Soccer	\$ 5,244	\$ -
Adult Baseball	2,648	2,727
Adult Softball	5,100	-
Edina Baseball Association	22,902	20,415
EGAA Flag Football	2,610	2,790
Edina Youth Softball Association	1,845	1,404
Edina Girls Fast Pitch Softball	1,026	765
Edina Soccer Assoc. & Soccer Club	35,334	36,117
Edina Football Association	7,680	7,650
Edina Lacrosse Association	3,537	3,915
Miscellaneous Field Rentals	2,241	-
Total	\$ 90,167	\$ 75,783

General Turf Care - 1643:

The funds in this program provide for all city properties and general park maintenance. This includes the contracted spraying of weeds (dandelions) twice a year in areas that are in keeping with Edina's Turf Management Plan.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1642 - 1643	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
FIELD MAINTENANCE - 1642							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 219,242	\$ 220,235	\$ -	\$ -	\$ -	\$ -
	BENEFITS	45,889	44,393	-	-	-	-
		265,131	264,628	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	14,712	21,600	6,386	6,386	6,386	6,386
6180	CONTRACTED REPAIRS	15	3,797	1,858	1,858	1,858	1,858
		14,727	25,397	8,244	8,244	8,244	8,244
COMMODITIES:							
6406	GENERAL SUPPLIES	5,719	7,208	6,659	6,659	6,726	6,928
6530	REPAIR PARTS	1,485	1,254	-	-	-	-
6540	FERTILIZER	-	6,861	5,995	5,995	6,055	6,237
6542	INFIELD MIXTURE	8,345	8,162	4,392	4,392	4,436	4,569
6543	SOD & BLACK DIRT	4,062	2,055	-	-	-	-
6544	LINE MARKING POWDER	11,580	10,240	11,810	11,810	11,928	12,286
6546	WEED SPRAY	-	-	665	665	672	692
6547	SEED	-	556	1,756	1,756	1,774	1,827
6556	TOOLS	-	810	-	-	-	-
		31,191	37,146	31,277	31,277	31,591	32,539
TOTAL FIELD MAINTENANCE		\$ 311,049	\$ 327,171	\$ 39,521	\$ 39,521	\$ 39,835	\$ 40,783
GENERAL TURF CARE - 1643							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 115,525	\$ 96,117	\$ -	\$ -	\$ -	\$ -
	BENEFITS	27,144	23,140	-	-	-	-
		142,669	119,257	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	15,378	10,832	8,990	8,990	8,990	8,990
6104	CONTINUING EDUCATION	254	330	-	-	-	-
6180	CONTRACTED REPAIRS	363	56	6,890	6,890	6,890	6,890
6260	LICENSES AND PERMITS	105	-	263	263	263	263
		16,100	11,218	16,143	16,143	16,143	16,143
COMMODITIES:							
6406	GENERAL SUPPLIES	395	983	6,400	6,400	6,464	6,658
6517	SAND, GRAVEL, & ROCK	-	-	1,464	1,464	1,479	1,523
6530	REPAIR PARTS	4,143	2,642	-	-	-	-
6540	FERTILIZER	7,950	2,009	13,550	13,550	13,686	14,097
6543	SOD & BLACK DIRT	1,817	1,230	2,795	2,795	2,823	2,908
6546	WEED SPRAY	8,607	7,693	7,682	7,682	7,759	7,992
6547	SEED	6,643	2,706	6,822	6,822	6,890	7,097
6556	TOOLS	1,184	2,393	-	-	-	-
		30,739	19,656	38,713	38,713	39,101	40,275
TOTAL GENERAL TURF CARE		\$ 189,508	\$ 150,131	\$ 54,856	\$ 54,856	\$ 55,244	\$ 56,418

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1644-1645
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SUMMARY OF PERFORMANCE MEASURES

Forestry - 1644:

These funds are used to administer a comprehensive park and boulevard forestry program plus removal of diseased trees on private properties. This account includes contracted tree removal and stump removal of all trees that are diseased (diseased trees on private properties are contracted for removal only when necessary). This account provides for maintenance of tree trimming on boulevard and park trees as well as contractual oak wilt disease identification, control and prevention program. All boulevard tree trimming and removal is assessed to the property owner.

Litter Removal - 1645:

These funds are used for maintenance and removal of all trash from 40 park areas on a daily basis in season or a weekly basis throughout the year. This also includes the purchase of trash containers.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1644 - 1645	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
FORESTRY - 1644							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 164,827	\$ 149,513	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	1,255	6,278	-	-	-	-
6030	PENSIONS	10,346	9,919	-	-	-	-
6034	SOCIAL SECURITY	12,717	11,922	-	-	-	-
6040	FLEX PLAN	10,274	9,180	-	-	-	-
6045	WORKERS COMPENSATION	3,937	3,819	-	-	-	-
		<u>203,356</u>	<u>190,631</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	10,946	12,566	17,891	17,891	17,891	17,891
6104	CONTINUING EDUCATION	470	510	-	-	-	-
6107	MILEAGE OR ALLOWANCE	4,300	3,842	2,513	2,513	2,513	2,513
6180	CONTRACTED REPAIRS	614	-	14,710	14,710	14,710	14,710
6182	TREE WASTE DISPOSAL	9,042	5,966	16,313	16,313	16,313	16,313
		<u>25,372</u>	<u>22,884</u>	<u>51,427</u>	<u>51,427</u>	<u>51,427</u>	<u>51,427</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	1,595	862	2,342	2,342	2,365	2,436
6541	PLANTING & TREES	8,902	10,453	10,539	10,539	10,644	10,963
6543	SOD & BLACK DIRT	-	-	7,027	7,027	7,097	7,310
6556	TOOLS	5,618	1,833	2,663	2,663	2,690	2,771
		<u>16,115</u>	<u>13,148</u>	<u>22,571</u>	<u>22,571</u>	<u>22,796</u>	<u>23,480</u>
TOTAL FORESTRY		\$ 244,843	\$ 226,663	\$ 73,998	\$ 73,998	\$ 74,223	\$ 74,907
LITTER REMOVAL - 1645							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 28,955	\$ 22,850	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	963	58	-	-	-	-
	BENEFITS	6,749	5,245	-	-	-	-
		<u>36,667</u>	<u>28,153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL SERVICES:							
6182	RUBBISH REMOVAL	3,785	5,094	8,348	8,348	8,348	8,348
COMMODITIES:							
6406	GENERAL SUPPLIES	9,261	2,297	9,588	9,588	9,684	9,975
TOTAL LITTER REMOVAL		\$ 49,713	\$ 35,544	\$ 17,936	\$ 17,936	\$ 18,032	\$ 18,323

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1646
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SUMMARY OF PERFORMANCE MEASURES

Building Maintenance - 1646:

These funds are used for the maintenance, repair, and cleaning of 27 buildings in the park system. These funds are also used for the upkeep and new construction of 11 hockey rinks in the park system.

Buildings Maintained

- 1 . Arden Park Shelter
- 2 . Arneson Gazebo
- 3 . Arneson Greenhouse
- 4 . Arneson Historical House
- 5 . Braemar Complex
- 6 . Bredeson Comfort Station
- 7 . Cahill School Building
- 8 . Chowen Picnic Shelter
- 9 . Cornelia School Park Shelter
- 10 . Countryside Park Shelter
- 11 . Creek Valley Park Shelter
- 12 . Edina Senior Center
- 13 . Garden Comfort Station
- 14 . Grange Hall
- 15 . Highlands Park Shelter
- 16 . Lewis Park Shelter
- 17 . Normandale Park Shelter
- 18 . Pamela Park Shelter
- 19 . Rosland Park Picnic Shelter
- 20 . Rosland Park Comfort Station
- 21 . Strachauer Park Shelter
- 22 . Todd Park Shelter
- 23 . Wooddale Picnic Shelter
- 24 . Utley Park Restrooms
- 25 . Van Valkenburg Complex
- 26 . Walnut Ridge Park Shelter
- 27 . Weber Park Shelter

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1646	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
BUILDING MAINTENANCE - 1646							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 195,808	\$ 194,507	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	3,558	4,184	-	-	-	-
6030	PENSIONS	13,035	13,476	-	-	-	-
6034	SOCIAL SECURITY	14,996	14,758	-	-	-	-
6040	FLEX PLAN	22,259	24,731	-	-	-	-
6045	WORKERS COMPENSATION	4,826	5,077	-	-	-	-
		254,482	256,733	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	18,121	23,233	15,839	15,839	15,839	15,839
6180	CONTRACTED REPAIRS	7,371	5,059	7,140	7,140	7,140	7,140
6185	LIGHT & POWER	68,324	54,892	60,000	79,320	79,320	79,320
6186	HEAT	31,423	19,732	30,000	44,683	44,683	44,683
6188	TELEPHONE	10,675	8,049	10,068	10,068	10,068	10,068
6189	SEWER & WATER	896	450	1,696	1,696	1,696	1,696
6201	LAUNDRY	12,228	11,172	14,290	14,290	14,290	14,290
		149,038	122,587	139,033	173,036	173,036	173,036
COMMODITIES:							
6406	GENERAL SUPPLIES	31,606	45,582	32,000	36,379	36,743	37,845
6517	SAND, GRAVEL & ROCK	-	1,112	1,000	-	-	-
6530	REPAIR PARTS	4,542	1,734	12,506	12,506	12,631	13,010
6556	TOOLS	3,835	8,010	8,868	8,868	8,957	9,226
6577	LUMBER	1,988	713	5,000	11,879	11,998	12,358
6578	LAMPS & FIXTURES	6,421	1,166	3,979	3,979	4,019	4,140
6610	SAFETY EQUIPMENT	7,499	6,742	6,004	6,004	6,064	6,246
		55,891	65,059	69,357	79,615	80,412	82,825
TOTAL BUILDING MAINTENANCE		\$ 459,411	\$ 444,379	\$ 208,390	\$ 252,651	\$ 253,448	\$ 255,861

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1647-1648
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SUMMARY OF PERFORMANCE MEASURES

Paths, Hard Surfaces, Hockey Rinks and Park Amenities Maintenance - 1647:

These funds are used for the maintenance of all hard surface areas within the park system. This includes the resurfacing of 26 tennis courts, resurfacing and maintaining 8 hard surface basketball courts, and maintenance and surfacing of 10 miles of walking and bicycling paths within the park system.

These funds are also used for the maintenance and replacement of 23 playground equipment sites, plus park lighting, picnic tables, bleachers, tables, chairs, park benches, signs and drinking fountains throughout Edina's 40 parks.

Skating Rink Maintenance - 1648:

These funds are used for flooding and maintaining an operation of 11 hockey rinks and 11 general skating areas. This account is supplemented by an \$11 per participant user fee.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1647 - 1648	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PATHS & HARD SURFACES - 1647							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 21,763	\$ 29,150	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	3,157	7,449	-	-	-	-
6030	PENSIONS	1,682	2,459	-	-	-	-
6034	SOCIAL SECURITY	1,876	2,742	-	-	-	-
6040	FLEX PLAN	2,455	3,572	-	-	-	-
6045	WORKERS COMPENSATION	485	704	-	-	-	-
		31,418	46,076	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	145,510	127,630	200,000	245,208	245,208	245,208
6180	CONTRACTED REPAIRS	16,027	257	-	-	-	-
		161,537	127,887	200,000	245,208	245,208	245,208
COMMODITIES:							
6406	GENERAL SUPPLIES	14,774	11,263	7,000	4,929	4,978	5,127
6517	SAND, GRAVEL & ROCK	2,883	1,794	6,000	-	-	-
6518	BLACKTOP	-	-	2,000	3,992	4,032	4,153
6519	ROAD OIL	-	-	2,000	3,061	3,092	3,185
6530	REPAIR PARTS	8,488	2,827	7,000	-	-	-
		26,145	15,884	24,000	11,982	12,102	12,465
TOTAL PATHS & HARD SURFACE MAINTENANCE		\$ 219,100	\$ 189,847	\$ 224,000	\$ 257,190	\$ 257,310	\$ 257,673
SKATING RINK MAINT. - 1648							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 125,158	\$ 158,754	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	34,745	15,053	-	-	-	-
6030	PENSIONS	10,788	12,216	-	-	-	-
6034	SOCIAL SECURITY	11,531	12,412	-	-	-	-
6040	FLEX PLAN	20,135	22,234	-	-	-	-
6045	WORKERS COMPENSATION	3,333	4,204	-	-	-	-
		205,690	224,873	-	-	-	-
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	1,347	3,325	-	-	-	-
COMMODITIES:							
6406	GENERAL SUPPLIES	1,094	652	4,333	4,333	4,376	4,507
6530	REPAIR PARTS	3,208	5,202	2,263	2,263	2,286	2,355
		4,302	5,854	6,596	6,596	6,662	6,862
TOTAL SKATING RINK MAINT.		\$ 211,339	\$ 234,052	\$ 6,596	\$ 6,596	\$ 6,662	\$ 6,862

FUND: GENERAL	FUNCTION: PARK & RECREATION	AREA: MAINTENANCE	PROGRAM: 1652-1654
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SUMMARY OF PERFORMANCE MEASURES

Weed Mowing - 1652:

These funds are used for the control and removal of noxious weeds located on park property as well as other city properties. It is also used to handle all city properties, public and private, that are not in compliance with our clear view and weed and noxious growth ordinances. The private properties are later assessed for reimbursement.

Equipment - 1654:

This account provides funding for the replacement of existing Park Maintenance equipment and for the purchase of any new additional equipment needed for maintenance of all parks.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: MAINTENANCE		PROGRAM: 1652- 1654	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
WEED MOWING - 1652							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 9,924	\$ 14,702	\$ -	\$ -	\$ -	\$ -
6011	OVERTIME	-	232	-	-	-	-
6030	PENSIONS	52	60	-	-	-	-
6034	SOCIAL SECURITY	757	1,138	-	-	-	-
6040	FLEX PLAN	121	149	-	-	-	-
6045	WORKERS COMPENSATION	229	372	-	-	-	-
		11,083	16,653	-	-	-	-
CONTRACTURAL SERVICES:							
6107	MILEAGE	454	439	-	-	-	-
COMMODITIES:							
6546	WEED SPRAY	-	-	-	-	-	-
TOTAL WEED MOWING		\$ 11,537	\$ 17,092	\$ -	\$ -	\$ -	\$ -
EQUIPMENT - 1654							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 45,180	\$ 35,929	\$ -	\$ -	\$ -	\$ -
6030	PENSIONS	3,050	2,515	-	-	-	-
6034	SOCIAL SECURITY	3,373	2,656	-	-	-	-
6040	FLEX PLAN	5,909	4,940	-	-	-	-
6045	WORKERS COMPENSATION	984	916	-	-	-	-
		58,496	46,956	-	-	-	-
TOTAL EQUIPMENT		\$ 58,496	\$ 46,956	\$ -	\$ -	\$ -	\$ -

FUND: GENERAL	FUNCTION: PARKS & RECREATION	AREA: DEER CONTROL	PROGRAM: 1509
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SUMMARY OF PERFORMANCE MEASURES

Deer Control Program - 1509:

This program was authorized by the Council to reduce the City's deer population.

FUND: GENERAL		FUNCTION: PARK & RECREATION		AREA: DEER CONTROL		PROGRAM: 1509	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
DEER CONTROL PROGRAM - 1509							
	PERSONAL SERVICES:						
	PAYROLL	\$ 13,184	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTRACTUAL SERVICES:						
	6103 PROFESSIONAL SERVICES	1,570	-	15,000	15,000	15,000	15,000
	COMMODITIES:						
	6406 GENERAL SUPPLIES	-	-	-	-	-	-
	TOTAL DEER CONTROL	<u>\$ 14,754</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
	TOTAL PARK MAINTENANCE	<u>\$ 2,479,287</u>	<u>\$ 2,395,975</u>	<u>\$ 2,578,844</u>	<u>\$ 2,656,295</u>	<u>\$ 2,646,229</u>	<u>\$ 2,690,164</u>

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*Other Governmental
Funds*



CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

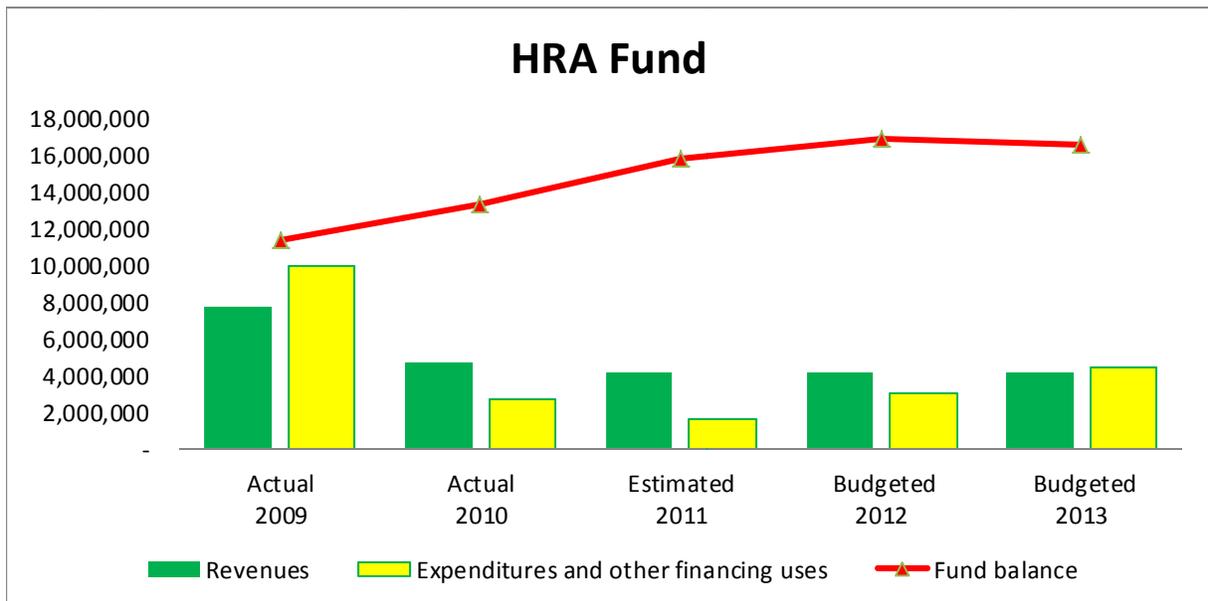
HRA FUND

The HRA was established in 1974 for the purpose of undertaking urban redevelopment projects and assisting with the development of affordable housing.

The Edina Housing and Redevelopment Authority (HRA) is an entity legally separate from the City. However, for financial reporting purposes, the HRA is reported as if it were part of the City's operations because the members of the City Council serve as HRA board members and its activity is confined to the City of Edina.

The HRA has been the driving force behind the 50th and France commercial area renewal, as well as the Edinborough and Centennial Lakes mixed development projects.

The special revenue HRA fund is used to account for revenues from several sources (tax increments, bond proceeds, investment earnings, etc.) that are designated for housing and redevelopment. Due to the involvement of tax increment (TIF) dollars, there are legal restrictions on how the money in this fund may be spent.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Revenues						
Tax increments	\$ 7,587,386	\$ 4,488,073	\$ 3,972,190	\$ 3,972,190	\$ 3,980,000	\$ 3,990,000
Investment income	183,592	207,464	133,000	133,000	118,000	169,000
Total revenues	<u>7,770,978</u>	<u>4,695,537</u>	<u>4,105,190</u>	<u>4,105,190</u>	<u>4,098,000</u>	<u>4,159,000</u>
Expenditures and other financing uses						
Personal services	28,377	21,812	20,771	20,771	171,600	175,030
Contractual services	1,603,607	1,529,077	674,174	674,174	694,000	711,000
Capital outlay	2,215,633	215,929	-	4,000,000	200,000	3,000,000
Transfers	6,134,236	930,820	934,359	934,359	1,978,445	559,350
Total expenditures	<u>9,981,853</u>	<u>2,697,638</u>	<u>1,629,304</u>	<u>5,629,304</u>	<u>3,044,045</u>	<u>4,445,380</u>
Change in fund balance	<u>(2,210,875)</u>	<u>1,997,899</u>	<u>2,475,886</u>	<u>(1,524,114)</u>	<u>1,053,955</u>	<u>(286,380)</u>
January 1 fund balance	<u>13,537,673</u>	<u>11,326,798</u>	<u>13,324,697</u>	<u>13,324,697</u>	<u>15,800,583</u>	<u>16,854,538</u>
December 31 fund balance	<u>\$ 11,326,798</u>	<u>\$ 13,324,697</u>	<u>\$ 15,800,583</u>	<u>\$ 11,800,583</u>	<u>\$ 16,854,538</u>	<u>\$ 16,568,158</u>

The HRA fund had a fund balance of \$13,324,697 as of December 31, 2010. The City intends to use this money to pay TIF debt service costs as well as to finance future infrastructure improvements. Most recently, the HRA fund paid for improvements to the Edina Promenade.

Two TIF districts, 50th & France and Edinborough, decertified in 2009 and another district, Grandview, decertified in 2010. This leaves Centennial Lakes as the only district to continue to generate TIF revenue in 2011 and beyond, and is the reason why tax increment revenue declined in 2010 and 2011. The Centennial Lakes district decertifies in 2016.

Also, one new FTE employee is proposed to be added to the HRA fund beginning in 2012.



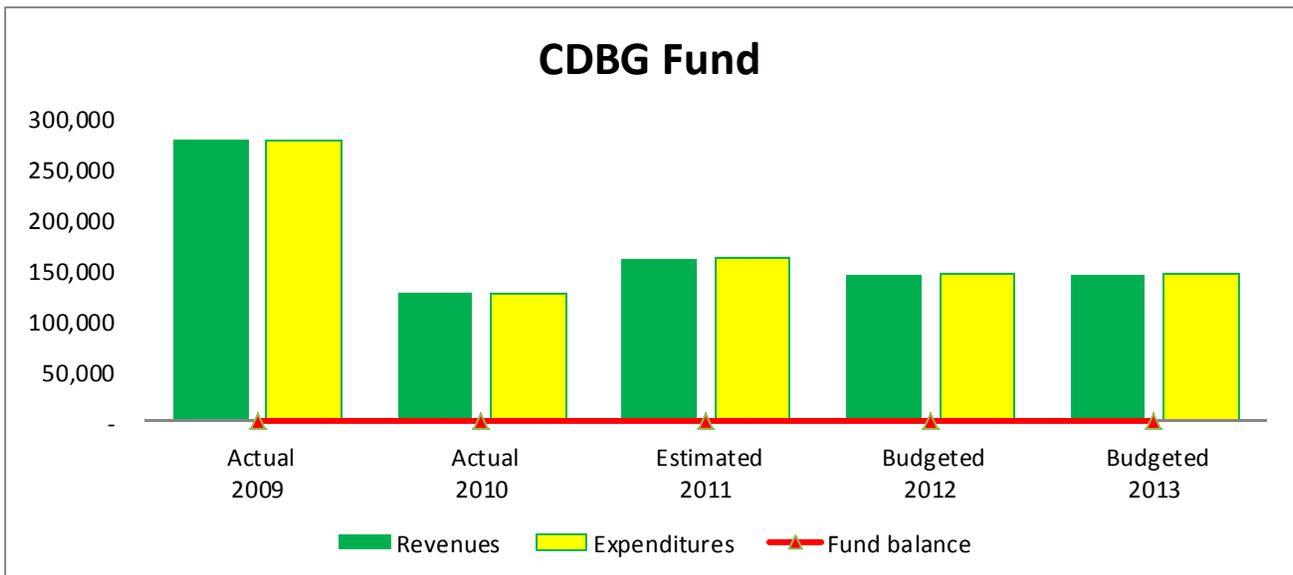
CITY OF EDINA, MINNESOTA

**OTHER GOVERNMENTAL FUND BUDGETS
ANNUAL BUDGET**

CDBG FUND

The Community Development Block Grant (CDBG) program is a federal entitlement program administered by the Department of Housing and Urban Development (HUD) who in turn, charges Hennepin County to oversee the distribution of funds to its communities. These funds are to be directed toward improving housing opportunities and providing a suitable living environment for persons with low and moderate incomes. As a recipient of HUD funds, the County and each community must affirmatively further fair housing. Hennepin County encourages all communities to be proactive by addressing impediments to fair housing choices.

HUD stipulates that funding for public services may not exceed 15% of the total budget.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Revenues						
Intergovernmental	\$ 278,052	\$ 126,921	\$ 161,303	\$ 161,303	\$ 145,365	\$ 145,365
Total revenues	<u>278,052</u>	<u>126,921</u>	<u>161,303</u>	<u>161,303</u>	<u>145,365</u>	<u>145,365</u>
Expenditures						
Personal services	8,170	5,784	10,484	10,484	10,702	10,916
Contractual services	<u>269,882</u>	<u>121,137</u>	<u>150,819</u>	<u>150,819</u>	<u>134,663</u>	<u>134,449</u>
Total expenditures	<u>278,052</u>	<u>126,921</u>	<u>161,303</u>	<u>161,303</u>	<u>145,365</u>	<u>145,365</u>
Change in fund balance	-	-	-	-	-	-
January 1 fund balance	-	-	-	-	-	-
December 31 fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CDBG is a reimbursement grant, which means that eligible City expenditures are reimbursed 100%.

The CDBG program year starts on July 1 every year and funds are available for expenditure for 18 months from that date. This is different from the calendar-year the City uses for budgeting purposes and can result in significant timing differences in the budget to actual comparisons for a particular calendar year.

There are no major changes planned for the CDBG grant fund that will have a significant effect on the 2012-2013 budget. We will submit a preliminary funding proposal to Hennepin County in February and Hennepin County will announce a final budget in May 2012.



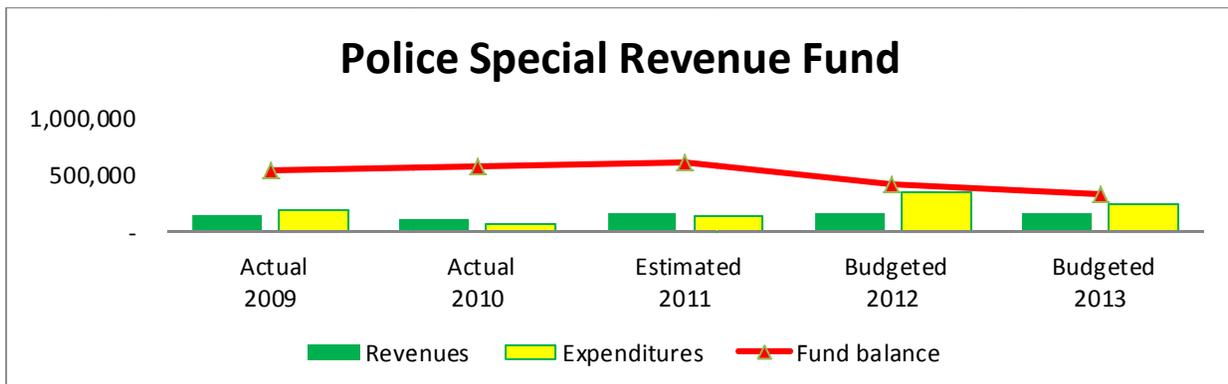
CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

POLICE SPECIAL REVENUE FUND

The City uses the Police Special Revenue Fund to account for several different revenue sources within the Police Department, each with special purposes:

- **E911.** Minnesota state statute provides for the collection and use of E911 fees to fund the implementation, operation, maintenance, enhancement and expansion of enhanced 911 service, including the acquisition of necessary equipment. E911 revenue is received monthly and must be deposited into an interest-bearing fund or account separate from the city’s general fund. An annual audit is conducted to ensure compliance.
- **Federal forfeiture.** The City of Edina has entered into the Federal Equitable Sharing Agreement with the Federal Government. The federal government sets forth the requirements for the program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned. These funds may not be co-mingled with other forfeiture funds.
- **State forfeiture.** Minnesota law permits a court to order the forfeiture of certain property associated with the commission of “designated offenses” and controlled substances. Designated offenses include most serious felonies against persons, a number of property felonies, unauthorized computer access and prostitution. The limited distribution of these funds is regulated under MN. State Statute 609.5315.
- **DWI forfeiture.** Minnesota’s DWI law provides for vehicle forfeiture under certain circumstances. A motor vehicle may be forfeited under this law only if the driver is convicted of the designated offense on which the forfeiture is based, fails to appear in court on the impaired driving charge, or the driver’s conduct results in a license revocation. The proceeds may only be used for use in DWI-related enforcement, training, and education activities.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Estimated</u>	<u>2011</u> <u>Budgeted</u>	<u>2012</u> <u>Budgeted</u>	<u>2013</u> <u>Budgeted</u>
Revenues						
Intergovernmental	\$ 68,340	\$ 68,765	\$ 104,760	\$ 104,760	\$ 104,760	\$ 104,760
Fines and forfeitures	76,543	40,794	57,000	52,103	57,821	57,821
Investment income	278	1,037	600	600	600	600
Total revenues	<u>145,161</u>	<u>110,596</u>	<u>162,360</u>	<u>157,463</u>	<u>163,181</u>	<u>163,181</u>
Expenditures						
Personal services	565	-	-	-	-	-
Contractual services	156,281	47,988	51,915	86,695	85,574	85,574
Commodities	11,574	4,141	40,252	2,133	18,655	18,655
Capital outlay	<u>21,862</u>	<u>11,951</u>	<u>49,425</u>	<u>52,764</u>	<u>249,425</u>	<u>139,425</u>
Total expenditures	<u>190,282</u>	<u>64,080</u>	<u>141,592</u>	<u>141,592</u>	<u>353,654</u>	<u>243,654</u>
Change in fund balance	<u>(45,121)</u>	<u>46,516</u>	<u>20,768</u>	<u>15,871</u>	<u>(190,473)</u>	<u>(80,473)</u>
January 1 fund balance	<u>578,564</u>	<u>533,443</u>	<u>579,959</u>	<u>579,959</u>	<u>600,727</u>	<u>410,254</u>
December 31 fund balance	<u>\$ 533,443</u>	<u>\$ 579,959</u>	<u>\$ 600,727</u>	<u>\$ 595,830</u>	<u>\$ 410,254</u>	<u>\$ 329,781</u>

These are volatile accounts that are based solely on income from criminal activity. With the exception of the E911 account, revenues vary wildly each year for each of the special revenue purposes. Because we cannot predict the criminal activity that triggers the forfeiture process, it is difficult to predict the revenue for these accounts. We are bound by very specific statutes regarding how this money may be spent, if and/or when proceeds are received, thus it is not easily worked into an annual budget. For these accounts we have presented a budget based on an average of the past several years of revenues.



CITY OF EDINA, MINNESOTA

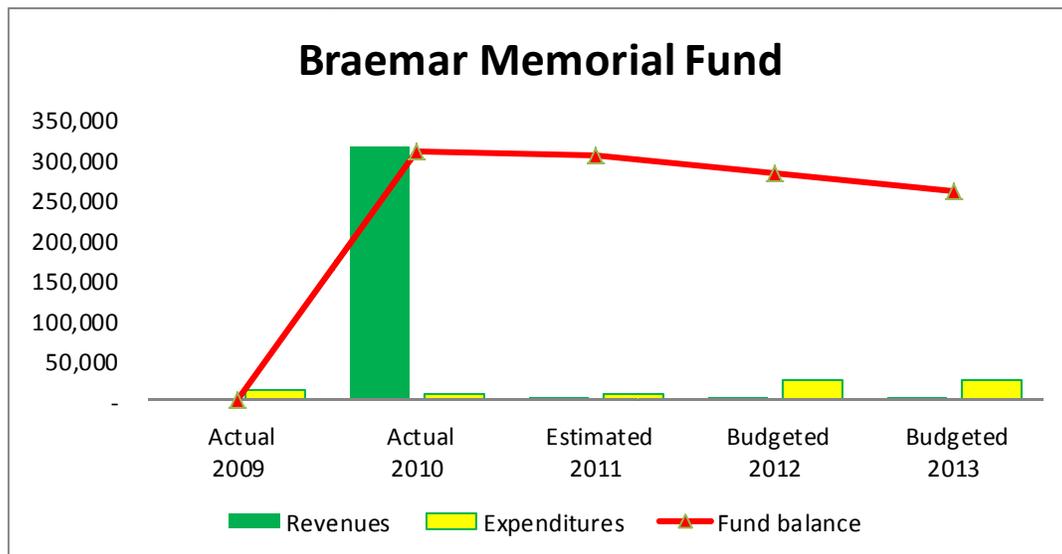
OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

BRAEMAR MEMORIAL FUND

The Braemar Memorial Fund was created in 1976 by Edina resident “Babe” LeVoir for the purpose of enhancing the golf course with equipment and amenities that might not otherwise be affordable or viewed as a necessity to the golf course.

The donations and expenses were accounted for as part of the Golf Course enterprise fund until the Braemar Memorial Special Revenue Fund was formally recognized by the City Council in May 2010 in conjunction with one of the largest donations ever made to Braemar Golf Course. A donation of more than \$312,000 was offered from the estate of Wally and Ruth Dahl to the Braemar Memorial Fund.

Before any disbursements are made from the fund the Braemar Golf Club General Manager’s recommendation must be considered who will interface with the Braemar Golf Association, and the Braemar Men’s and Women’s Clubs to obtain recommendations for the use of said funds.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Revenues						
Donations	\$ 2,905	\$ 315,617	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Investment income	-	664	300	300	300	300
Total revenues	<u>2,905</u>	<u>316,281</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
Expenditures						
Contractual services	13,439	7,011	9,000	7,500	25,000	25,000
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>13,439</u>	<u>7,011</u>	<u>9,000</u>	<u>7,500</u>	<u>25,000</u>	<u>25,000</u>
Change in fund balance	<u>(10,534)</u>	<u>309,270</u>	<u>(5,700)</u>	<u>(4,200)</u>	<u>(21,700)</u>	<u>(21,700)</u>
January 1 fund balance	<u>11,205</u>	<u>671</u>	<u>309,941</u>	<u>309,941</u>	<u>304,241</u>	<u>282,541</u>
December 31 fund balance	<u>\$ 671</u>	<u>\$ 309,941</u>	<u>\$ 304,241</u>	<u>\$ 305,741</u>	<u>\$ 282,541</u>	<u>\$ 260,841</u>

The large increase in fund balance in 2010 reflects the one-time gift from the estate of Wally and Ruth Dahl. There are currently no finalized plans for the use of the money.

Because this fund accounts for donations, future revenues are unknown. Likewise, because the expenditure of funds requires the approval of several different groups, future expenditures are also unknown. The budget shown above anticipates donations and expenditures based on averages of the past couple years, excluding the unique Dahl donation.

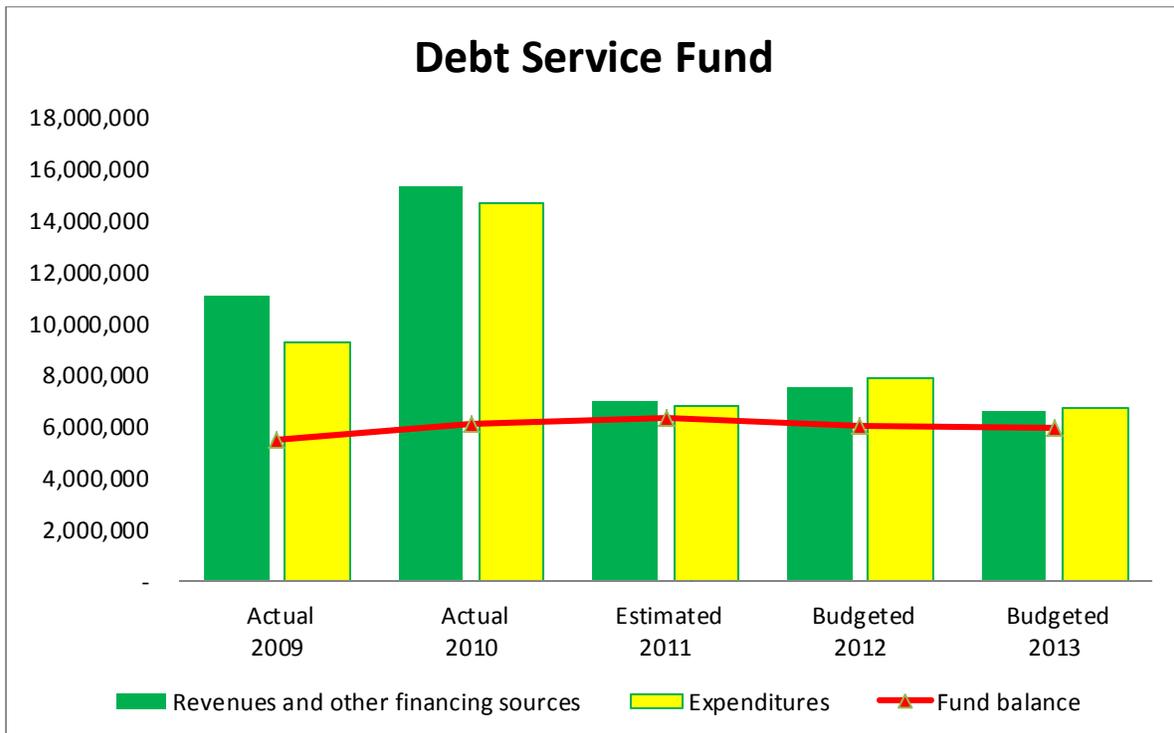


CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

DEBT SERVICE FUND

The debt service fund accounts for the payment of principal and interest on the City's outstanding debt, except for debt that is specifically related to and secured by the revenues of one of the City's enterprise funds, which are accounted for directly in the appropriate fund. Currently the City has Tax Increment, General Obligation, Permanent Improvement Revolving, and Public Project Revenue Bonds outstanding that are accounted for in the debt service fund.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Revenues and other financing sources						
Property taxes	\$ 3,092,107	\$ 3,758,251	\$ 3,790,145	\$ 3,790,145	\$ 3,651,752	\$ 3,930,418
Special assessments	1,508,662	1,339,350	1,817,069	1,817,069	1,871,169	2,072,269
Investment income	35,151	31,457	30,500	30,500	30,200	30,000
Transfers	6,338,205	951,492	1,312,889	934,359	1,978,445	559,350
Bonds issued	67,725	9,224,004	-	-	-	-
Total revenues	<u>11,041,850</u>	<u>15,304,554</u>	<u>6,950,603</u>	<u>6,572,073</u>	<u>7,531,566</u>	<u>6,592,037</u>
Expenditures						
Debt service	9,256,342	14,653,828	6,739,393	6,640,188	7,844,476	6,670,685
Total expenditures	<u>9,256,342</u>	<u>14,653,828</u>	<u>6,739,393</u>	<u>6,640,188</u>	<u>7,844,476</u>	<u>6,670,685</u>
Change in fund balance	<u>1,785,508</u>	<u>650,726</u>	<u>211,210</u>	<u>(68,115)</u>	<u>(312,910)</u>	<u>(78,648)</u>
January 1 fund balance	<u>3,668,624</u>	<u>5,454,132</u>	<u>6,104,858</u>	<u>6,104,858</u>	<u>6,316,068</u>	<u>6,003,158</u>
December 31 fund balance	<u>\$ 5,454,132</u>	<u>\$ 6,104,858</u>	<u>\$ 6,316,068</u>	<u>\$ 6,036,743</u>	<u>\$ 6,003,158</u>	<u>\$ 5,924,510</u>

The City had \$88,135,000 of debt outstanding on December 31, 2010. Of this amount, \$64,760,000 was related to governmental funds and therefore expected to be paid by the debt service fund.

In 2012 total debt service expenditures are expected to increase due to a large final payment on TIF debt originally issued in 2002.

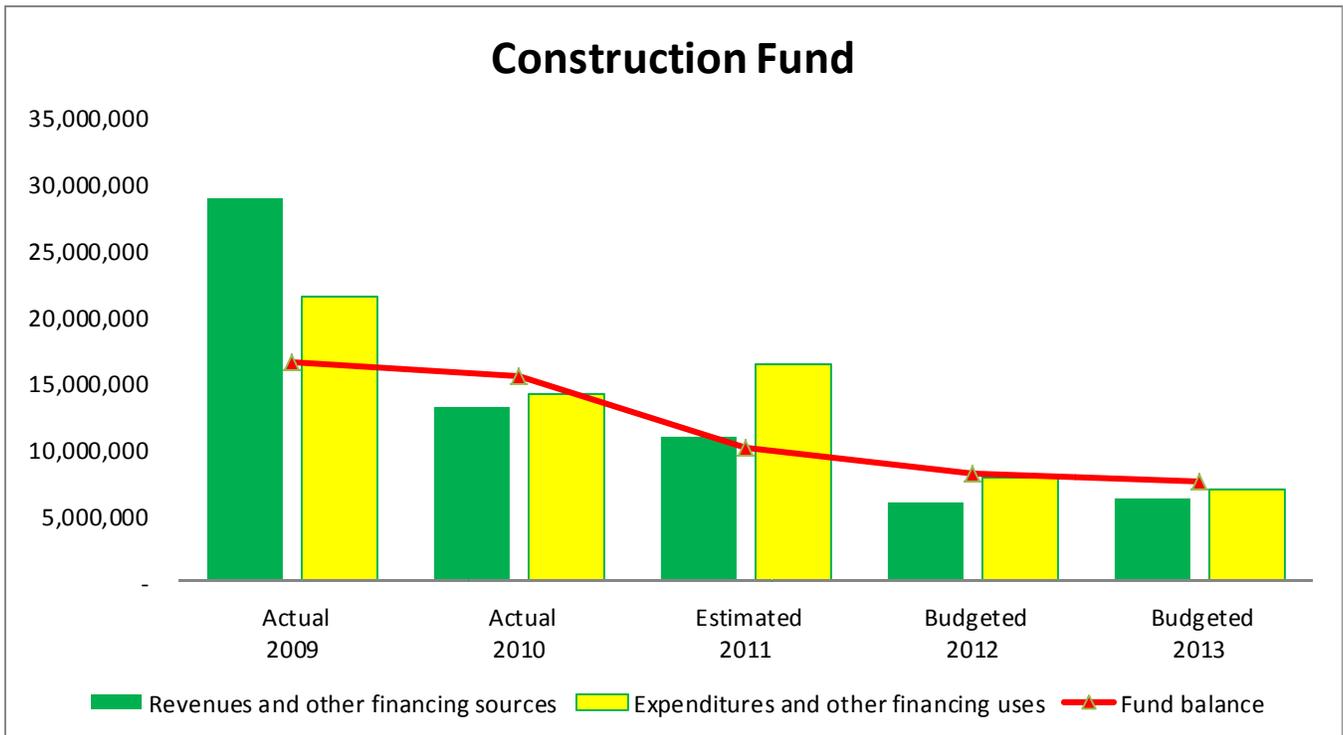


CITY OF EDINA, MINNESOTA

**OTHER GOVERNMENTAL FUND BUDGETS
ANNUAL BUDGET**

CONSTRUCTION FUND

The Construction fund accounts for the various special assessment and state aid projects throughout the City. This fund also provides financing for capital improvements as designated in the City’s Capital Improvement Plan (CIP), including improvements to parks and facilities. Beginning in 2010, the Construction fund also started accounting for the Equipment Replacement Program, which uses property tax revenue to finance equipment replacements for General Fund departments.





CITY OF EDINA, MINNESOTA

OTHER GOVERNMENTAL FUND BUDGETS ANNUAL BUDGET

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Estimated</u>	<u>2011</u> <u>Budgeted</u>	<u>2012</u> <u>Budgeted</u>	<u>2013</u> <u>Budgeted</u>
Revenues and other financing sources						
Property taxes	\$ -	\$ 919,275	\$ 992,072	\$ 992,072	\$ 992,072	\$ 992,072
MVHC loss	-	-	(312,283)	(312,283)	-	-
Special assessments	1,195,171	5,406,836	1,303,833	397,289	1,329,343	1,380,052
License and permits	23,828	26,373	25,000	-	25,000	25,000
Intergovernmental	276,129	2,753,469	4,490,000	4,490,000	50,000	50,000
Charges for services	146,246	105,333	50,000	-	50,000	50,000
Investment income	109,936	95,535	102,611	102,611	151,600	122,900
Other revenues	16,120	7,818	-	-	-	-
Transfers	4,244,468	1,186,499	950,000	250,000	250,000	250,000
Debt issued	22,871,419	2,494,654	3,307,764	5,807,000	3,131,700	3,451,500
Other financing sources	-	134,329	-	55,000	-	-
Total revenues	<u>28,883,317</u>	<u>13,130,121</u>	<u>10,908,997</u>	<u>11,781,689</u>	<u>5,979,715</u>	<u>6,321,524</u>
Expenditures and other financing sources						
Personal services	182,347	166,491	80,000	-	88,544	90,315
Contractual services	527,589	282,388	218,056	-	210,064	208,281
Commodities	87,821	65,107	25,000	-	25,000	25,000
Central services	2,298	1,733	1,944	-	1,392	1,404
Equipment	-	1,244,480	927,587	927,587	1,797,309	598,600
Capital outlay	20,224,063	12,045,418	14,459,976	11,709,960	5,081,500	5,572,340
Transfers	476,044	270,449	598,000	598,000	690,000	464,800
Total expenditures	<u>21,500,162</u>	<u>14,076,066</u>	<u>16,310,563</u>	<u>13,235,547</u>	<u>7,893,809</u>	<u>6,960,740</u>
Change in fund balance	<u>7,383,155</u>	<u>(945,945)</u>	<u>(5,401,566)</u>	<u>(1,453,858)</u>	<u>(1,914,094)</u>	<u>(639,216)</u>
January 1 fund balance	<u>9,069,734</u>	<u>16,452,889</u>	<u>15,506,944</u>	<u>15,506,944</u>	<u>10,105,378</u>	<u>8,191,284</u>
December 31 fund balance	<u>\$ 16,452,889</u>	<u>\$ 15,506,944</u>	<u>\$ 10,105,378</u>	<u>\$ 14,053,086</u>	<u>\$ 8,191,284</u>	<u>\$ 7,552,068</u>

More information about the Construction fund activities, including details about individual projects, can be found in the City's annual CIP document, which is available in PDF format on the Finance Department page of the City's website.

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Enterprise Funds



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

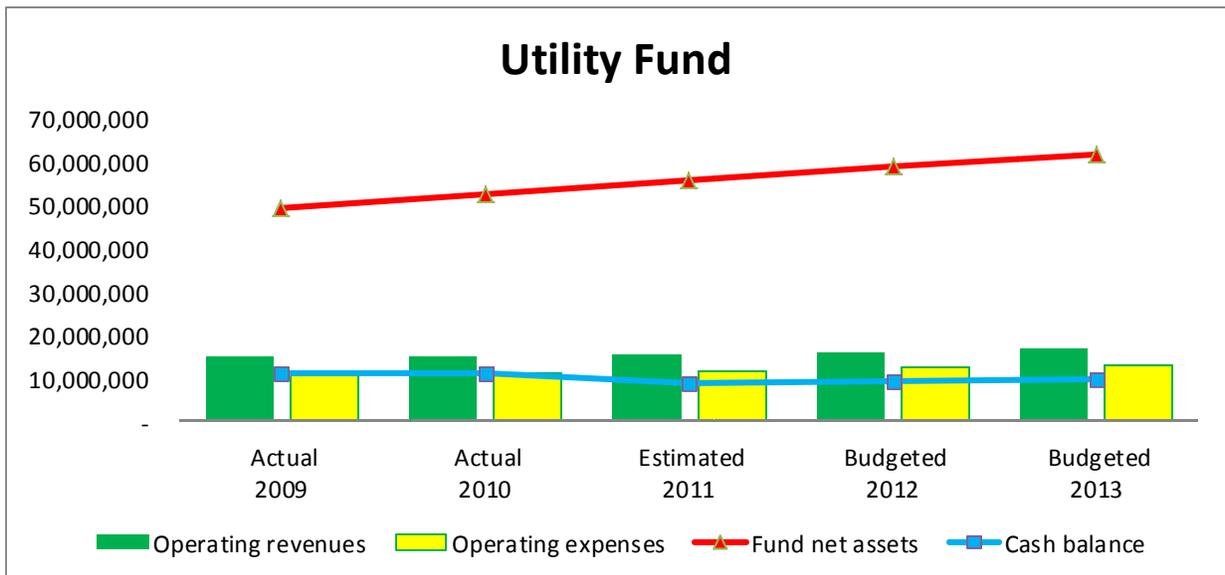
UTILITY FUND

The City of Edina's Utility fund is used to account for water pumping, treatment and distribution as well as sanitary sewer collection and disposal, storm water collection, and recycling. The Utility fund employs 16.7 FTE employees.

The City operates two separate water systems: The Morningside water system and the Edina water system. The Morningside system is supplied with treated surface water purchased from the City of Minneapolis. While the water is from Minneapolis, Edina's Utility Department maintains the system's piping. The Edina system gets its water from 18 groundwater wells, ranging from 450 to 1,100 feet deep.

Faced with increasing capital costs, the City increased user rates consistently since 2006. In addition, in 2007 the City modified water rates to add usage tiers (sometimes referred to as "conservation pricing"). The usage tiers charge higher water rates at higher levels of consumption. All cities in the Twin Cities metropolitan area serving more than 1,000 people were required by the State of Minnesota to implement conservation pricing by January 1, 2010.

The City also participates in the Metropolitan Council Environmental Services (MCES) sewer system. This means that the City does not maintain its own sanitary sewer treatment plant. Instead, the City's sanitary sewer system flows to the MCES treatment plant and the City pays MCES for the disposal service. This contract is the largest expense in the Utility fund, costing the City over \$4.3 million in 2011.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Operating revenues						
Utility sales	\$ 14,484,863	\$ 14,635,480	\$ 15,184,073	\$ 15,347,720	\$ 15,656,953	\$ 16,402,820
Other fees	372,935	399,401	411,000	456,200	408,090	416,273
Total revenues	<u>14,857,798</u>	<u>15,034,881</u>	<u>15,595,073</u>	<u>15,803,920</u>	<u>16,065,043</u>	<u>16,819,093</u>
Operating expenses						
Cost of sales and services	52,786	10,075	1,862	45,000	-	-
Personal services	1,732,097	1,555,506	1,720,905	1,725,287	1,695,124	1,725,272
Contractual services	5,989,392	6,240,639	6,339,896	6,890,036	6,836,237	7,092,708
Commodities	888,411	795,569	874,950	1,040,500	1,038,650	1,056,250
Central services	501,693	543,293	539,640	539,640	619,452	630,348
Depreciation	1,650,837	1,973,971	2,226,271	1,805,000	2,365,000	2,600,000
Total expenses	<u>10,815,216</u>	<u>11,119,053</u>	<u>11,703,524</u>	<u>12,045,463</u>	<u>12,554,463</u>	<u>13,104,578</u>
Operating income (loss)	<u>4,042,582</u>	<u>3,915,828</u>	<u>3,891,549</u>	<u>3,758,457</u>	<u>3,510,580</u>	<u>3,714,515</u>
Nonoperating revenues, (expenses), and transfers						
Intergovernmental	116,615	119,529	116,000	110,000	110,000	110,000
Investment income	140,567	48,380	100,000	100,000	98,000	98,000
Bond interest & other	(803,582)	(712,320)	(685,725)	(1,180,000)	(751,725)	(793,625)
Miscellaneous	(214,506)	1,135	-	-	-	-
Transfers	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total nonoperating	<u>(860,906)</u>	<u>(643,276)</u>	<u>(569,725)</u>	<u>(1,070,000)</u>	<u>(643,725)</u>	<u>(685,625)</u>
Change in net assets	<u>3,181,676</u>	<u>3,272,552</u>	<u>3,321,824</u>	<u>2,688,457</u>	<u>2,866,855</u>	<u>3,028,890</u>
January 1 net assets	<u>45,955,790</u>	<u>49,137,466</u>	<u>52,410,018</u>	<u>52,410,018</u>	<u>55,731,842</u>	<u>58,598,697</u>
December 31 net assets	<u>\$ 49,137,466</u>	<u>\$ 52,410,018</u>	<u>\$ 55,731,842</u>	<u>\$ 55,098,475</u>	<u>\$ 58,598,697</u>	<u>\$ 61,627,587</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ 3,181,676	\$ 3,272,552	\$ 3,321,824	\$ 2,688,457	\$ 2,866,855	\$ 3,028,890
Depreciation	1,650,837	1,973,971	2,226,271	1,805,000	2,365,000	2,600,000
Bonds issued	-	-	3,400,000	3,400,000	5,939,000	4,300,000
Bond principal	(2,045,000)	(2,185,000)	(2,270,000)	(3,230,000)	(2,360,000)	(2,435,000)
Capital expenditures	(5,388,636)	(2,867,147)	(9,325,000)	(9,325,000)	(8,262,000)	(7,106,000)
Other accruals	(48,182)	(78,296)	-	-	-	-
Change in cash	<u>(2,649,305)</u>	<u>116,080</u>	<u>(2,646,905)</u>	<u>(4,661,543)</u>	<u>548,855</u>	<u>387,890</u>
January 1 cash	<u>13,851,624</u>	<u>11,202,319</u>	<u>11,318,399</u>	<u>11,318,399</u>	<u>8,671,494</u>	<u>9,220,349</u>
December 31 cash	<u>\$ 11,202,319</u>	<u>\$ 11,318,399</u>	<u>\$ 8,671,494</u>	<u>\$ 6,656,856</u>	<u>\$ 9,220,349</u>	<u>\$ 9,608,239</u>

While the Utility fund has been reporting a large operating income the past few years, much of the excess cash is being invested in new or rebuilt infrastructure. The City is currently preparing a rate study for the 2012 budget year and rate-setting process.

In addition to rates, the utility fund's revenues are somewhat dependent on weather, especially since the City changed to usage rate tiers. The budget assumes average summer irrigation water usage. There are no major changes planned for the utility fund that will have a significant effect on the 2012 budget.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

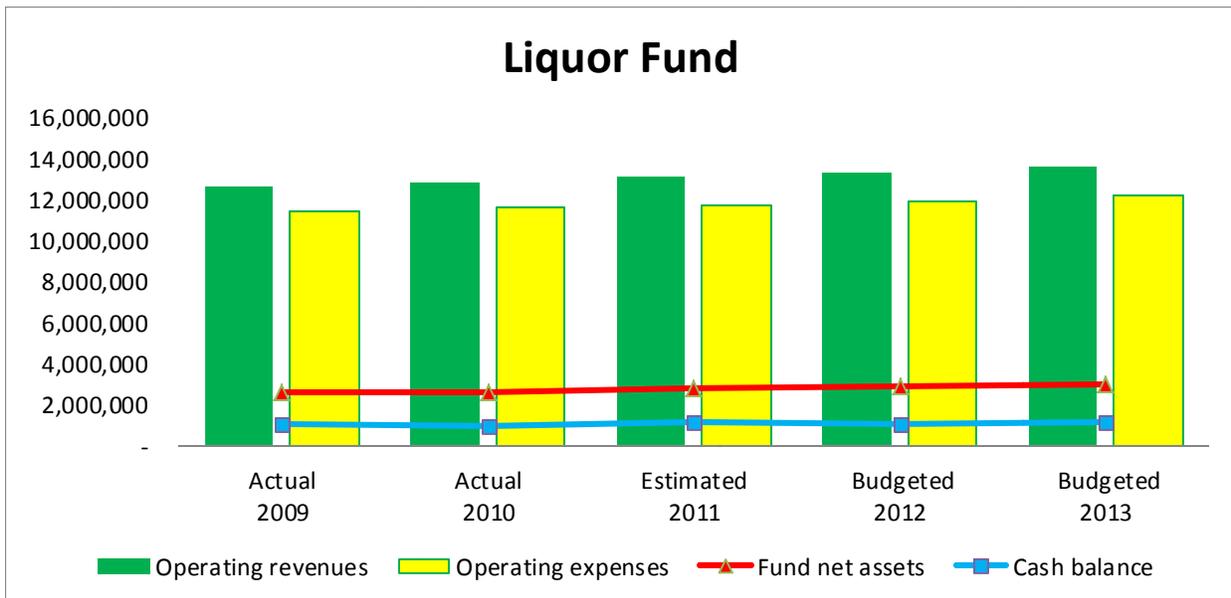
LIQUOR FUND

The City operates three Edina Liquor stores. The 50th & France store is located at 3943 W. 50th Street. The Grandview store is located at 5013 Vernon Avenue. The Southdale store is located at 6755 York Avenue South. Stores are strategically located near supermarkets. There are 9.75 FTE employees that work for the Liquor fund.

Combined, the three Edina Liquor locations generate over \$1 million a year in operating income. This money is used to subsidize many of the City's public amenities by transferring cash to other City funds, including the Construction, Golf Course, Arena, and Art Center funds.

Edina Liquor continues to be one of the top-performing municipal operations in Minnesota. Edina Liquor consistently ranks in the top three Minnesota municipal operations for net profit. The Southdale store is the largest grossing store for a municipal operation in Minnesota.

Competition for the surrounding area continues to affect profits. Even though Edina Liquor has no geographical competition within the city limits, we are constantly in competition with stores that border our city limits. Competitors include Richfield liquor, Eden Prairie liquor, Trader Joe's, France 44 Liquor, South Lyndale Liquor, Sam's Club, Costco and Cost Plus World Market.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Estimated</u>	<u>2011 Budgeted</u>	<u>2012 Budgeted</u>	<u>2013 Budgeted</u>
Operating revenues						
Liquor sales	\$ 12,642,630	\$ 12,854,693	\$ 13,130,218	\$ 13,367,072	\$ 13,328,045	\$ 13,600,099
Total revenues	<u>12,642,630</u>	<u>12,854,693</u>	<u>13,130,218</u>	<u>13,367,072</u>	<u>13,328,045</u>	<u>13,600,099</u>
Operating expenses						
Cost of sales and services	9,300,699	9,467,169	9,473,649	10,103,558	9,628,249	9,836,831
Personal services	1,361,602	1,343,408	1,345,733	1,406,312	1,414,961	1,441,291
Contractual services	472,412	449,087	508,448	474,989	483,702	494,108
Commodities	62,538	75,228	63,401	64,834	64,356	65,525
Central services	186,144	191,168	206,448	206,448	212,664	215,484
Depreciation	65,799	68,583	82,535	82,340	112,599	120,460
Total expenses	<u>11,449,194</u>	<u>11,594,643</u>	<u>11,680,214</u>	<u>12,338,481</u>	<u>11,916,531</u>	<u>12,173,699</u>
Operating income	<u>1,193,436</u>	<u>1,260,050</u>	<u>1,450,004</u>	<u>1,028,591</u>	<u>1,411,514</u>	<u>1,426,400</u>
Nonoperating revenues, (expenses), and transfers						
Miscellaneous	13,147	2,371	-	-	-	-
Transfers	(1,310,100)	(1,245,100)	(1,255,100)	(1,255,100)	(1,320,100)	(1,340,100)
Total nonoperating	<u>(1,296,953)</u>	<u>(1,242,729)</u>	<u>(1,255,100)</u>	<u>(1,255,100)</u>	<u>(1,320,100)</u>	<u>(1,340,100)</u>
Change in net assets	<u>(103,517)</u>	<u>17,321</u>	<u>194,904</u>	<u>(226,509)</u>	<u>91,414</u>	<u>86,300</u>
January 1 net assets	<u>2,676,195</u>	<u>2,572,678</u>	<u>2,589,999</u>	<u>2,589,999</u>	<u>2,784,903</u>	<u>2,876,317</u>
December 31 net assets	<u>\$ 2,572,678</u>	<u>\$ 2,589,999</u>	<u>\$ 2,784,903</u>	<u>\$ 2,363,490</u>	<u>\$ 2,876,317</u>	<u>\$ 2,962,617</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ (103,517)	\$ 17,321	\$ 194,904	\$ (226,509)	\$ 91,414	\$ 86,300
Depreciation	65,799	68,583	82,535	82,340	112,599	120,460
Capital expenditures	(157,853)	(2,165)	-	(300,000)	(365,000)	(100,000)
Other accruals	73,262	(189,962)	-	-	-	-
Change in cash	<u>(122,309)</u>	<u>(106,223)</u>	<u>277,439</u>	<u>(444,169)</u>	<u>(160,987)</u>	<u>106,760</u>
January 1 cash	<u>1,122,880</u>	<u>1,000,571</u>	<u>894,348</u>	<u>894,348</u>	<u>1,171,787</u>	<u>1,010,800</u>
December 31 cash	<u>\$ 1,000,571</u>	<u>\$ 894,348</u>	<u>\$ 1,171,787</u>	<u>\$ 450,179</u>	<u>\$ 1,010,800</u>	<u>\$ 1,117,560</u>

Budgeted transfers of cash out of the liquor fund for 2012 are; \$765,100 to the General fund, \$150,000 to the Construction fund, \$100,000 to the Golf Course fund, \$140,000 to the Arena fund, and \$165,000 to the Art Center fund.

There are no major changes planned for the liquor stores that will have a significant effect on the 2012 or 2013 budget.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

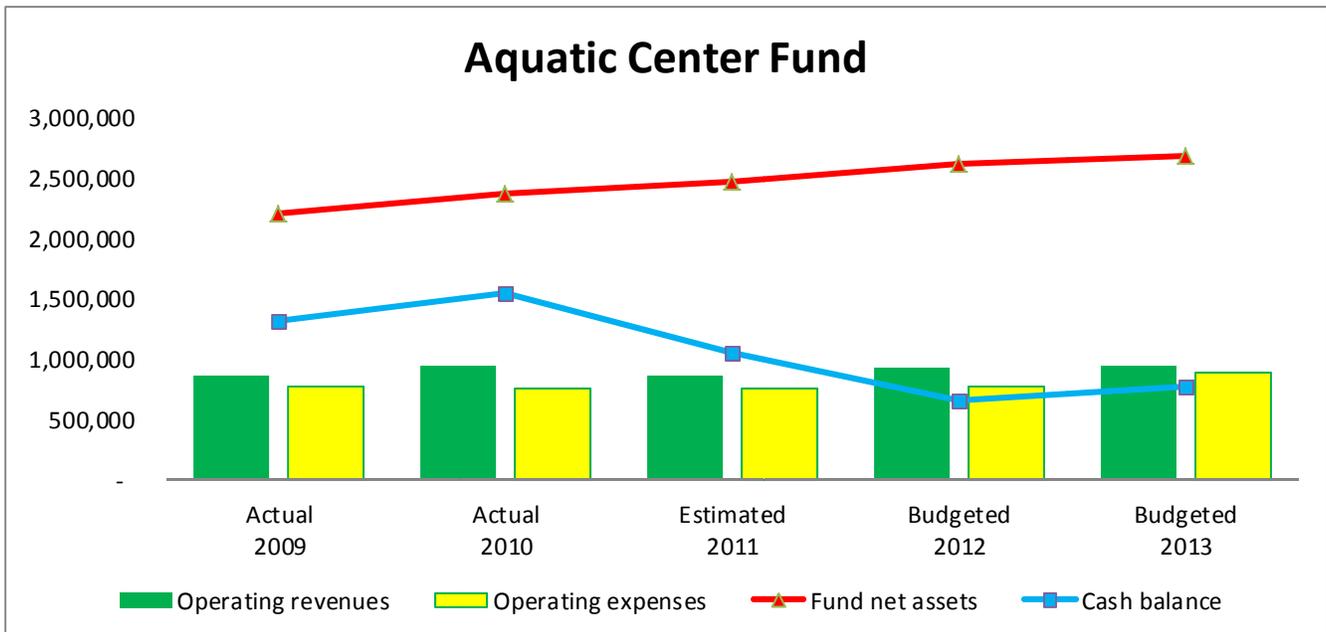
AQUATIC CENTER

The Aquatic Center fund employs 0.55 full-time employees.

The Edina Aquatic Center offers an Olympic-sized pool with a step-in entry, a three-meter diving board, a one-meter diving board and lap-swimming lanes. The facility also offers a waterslide tower featuring a 207-foot body slide and 300 foot inner tube slide. Both slides empty into a separate plunge pool. Another amenity is a themed cable ride. The popular children’s pool features spiral and tunnel slides, a tire swing, sprays, fountains and other water-in-motion amenities. When it’s time for a break, swimmers can relax in comfortable lounge chairs underneath the large shade umbrellas or wooden trellis. A full-service concession area also offers light meals and snacks.

The Edina Aquatic Center currently offers a summer season in which we open the first Saturday after Edina Public Schools’ school year ends and closes the fourth Sunday in August. This allows the Edina Aquatic Center time to properly hire and train the 50 to 60 part-time seasonal employees it takes to bring the facility to life each year.

Aquatic Center users continue to “shop” for the newest and most innovative recreational experience. Neighboring communities have either built new or renovated existing facilities to remain competitive. This competition combined with a poor economy and some unfavorable weather has led to a decline in revenues over the past couple of seasons.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Estimated</u>	<u>2011 Budgeted</u>	<u>2012 Budgeted</u>	<u>2013 Budgeted</u>
Operating revenues						
Retail sales	\$ 4,759	\$ 7,442	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,000
Concessions sales	101,398	123,879	118,000	115,000	125,000	128,000
Memberships	464,570	436,524	380,000	420,000	485,000	488,000
Admissions	261,623	334,851	320,000	250,000	280,000	284,000
Building rental	27,468	42,245	36,000	29,000	39,000	39,000
Other fees	(2)	588	-	-	-	-
Total revenues	<u>859,816</u>	<u>945,529</u>	<u>858,800</u>	<u>818,800</u>	<u>933,800</u>	<u>944,000</u>
Operating expenses						
Cost of sales and services	28,670	35,902	32,600	37,600	38,000	39,200
Personal services	261,365	270,844	297,250	302,034	319,127	325,400
Contractual services	118,074	113,170	117,100	107,200	127,575	133,400
Commodities	142,570	115,070	83,650	76,350	84,850	111,050
Central services	25,056	22,080	23,000	23,364	18,984	19,236
Depreciation	194,928	194,701	198,000	198,000	175,000	250,000
Total expenses	<u>770,663</u>	<u>751,767</u>	<u>751,600</u>	<u>744,548</u>	<u>763,536</u>	<u>878,286</u>
Operating income (loss)	<u>89,153</u>	<u>193,762</u>	<u>107,200</u>	<u>74,252</u>	<u>170,264</u>	<u>65,714</u>
Nonoperating revenues, (expenses), and transfers						
Bond interest & other	(27,706)	(17,841)	(16,550)	(16,550)	(13,950)	(11,100)
Total nonoperating	<u>(27,706)</u>	<u>(17,841)</u>	<u>(16,550)</u>	<u>(16,550)</u>	<u>(13,950)</u>	<u>(11,100)</u>
Change in net assets	<u>61,447</u>	<u>175,921</u>	<u>90,650</u>	<u>57,702</u>	<u>156,314</u>	<u>54,614</u>
January 1 net assets	<u>2,137,921</u>	<u>2,199,368</u>	<u>2,375,289</u>	<u>2,375,289</u>	<u>2,465,939</u>	<u>2,622,253</u>
December 31 net assets	<u>\$ 2,199,368</u>	<u>\$ 2,375,289</u>	<u>\$ 2,465,939</u>	<u>\$ 2,432,991</u>	<u>\$ 2,622,253</u>	<u>\$ 2,676,867</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ 61,447	\$ 175,921	\$ 90,650	\$ 57,702	\$ 156,314	\$ 54,614
Depreciation	194,928	194,701	198,000	198,000	175,000	250,000
Bond principal	(110,000)	(135,000)	(125,000)	(125,000)	(135,000)	(140,000)
Capital expenditures	(14,915)	-	(650,000)	(650,000)	(600,000)	(50,000)
Other accruals	(2,995)	(1,418)	-	-	-	-
Change in cash	<u>128,465</u>	<u>234,204</u>	<u>(486,350)</u>	<u>(519,298)</u>	<u>(403,686)</u>	<u>114,614</u>
January 1 cash	<u>1,179,383</u>	<u>1,307,848</u>	<u>1,542,052</u>	<u>1,542,052</u>	<u>1,055,702</u>	<u>652,016</u>
December 31 cash	<u>\$ 1,307,848</u>	<u>\$ 1,542,052</u>	<u>\$ 1,055,702</u>	<u>\$ 1,022,754</u>	<u>\$ 652,016</u>	<u>\$ 766,630</u>

In addition to competitive factors, the aquatic center fund's revenues and expenses are somewhat dependent on weather. The budget assumes good summer weather for aquatics in 2012 and 2013.

The large use of cash in 2011-2012 shown above reflects the construction of a new amenity. Please see the CIP for a more detailed description of this planned investment.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

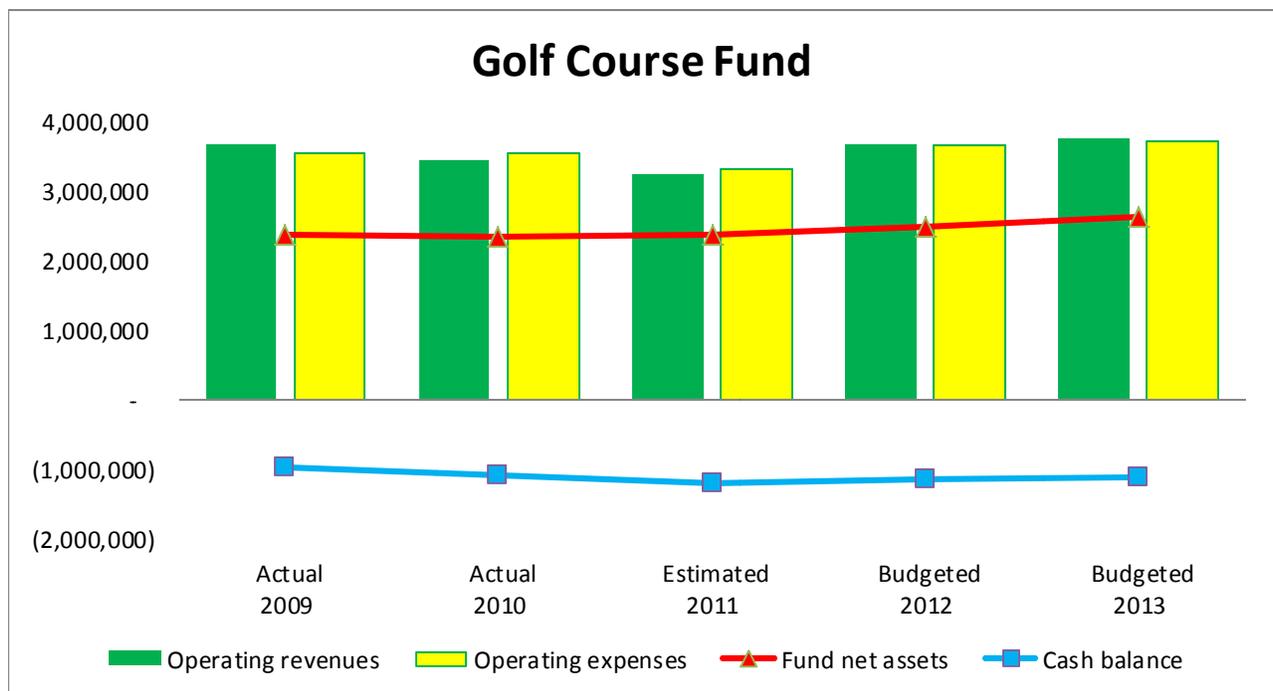
GOLF COURSE

The golf course fund is budgeted for 12 FTE employees in 2012, a decrease from the 13 employees budgeted in 2010.

The golf course fund accounts for several of the City's golf operations. The Braemar golf course includes 27 holes on the regulation course as well as an adjacent driving range and 9-hole executive course. Braemar golf dome provides golfers a place to practice during the cold winter months. Fred Richards executive course is a par 29 course complete with clubhouse and putting green.

The City's golf facilities remain busy despite a very competitive environment in the golf industry over the last decade. Many golf courses were constructed locally and nationally in the 1990's when projections for future golfers were incredibly high.

Until 2008, the golf course fund had been primarily self-supported, although the cash position had been negative for several years prior. The City began subsidizing the golf course fund in 2008 with transfers from the liquor fund. Although somewhat improved since the transfers started, the golf course fund's cash position continues to be an issue that will require future subsidies from other City funds. Also helping the problem will be the final maturity of existing debt in early 2013.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009	2010	2011	2011	2012	2013
	Actual	Actual	Estimated	Budgeted	Budgeted	Budgeted
Operating revenues						
Liquor sales	\$ 146,632	\$ 144,541	\$ 133,000	\$ 149,000	\$ 147,000	\$ 151,000
Retail sales	212,886	218,585	241,700	234,000	252,100	259,450
Concessions sales	230,776	213,250	188,000	249,000	243,800	248,000
Memberships	123,761	119,981	95,000	135,000	110,000	118,000
Admissions	264,671	228,126	295,000	275,000	275,000	278,000
Building rental	81,728	70,726	82,000	91,000	90,000	94,000
Equipment rental	359,277	362,763	302,000	373,300	372,800	379,600
Greens fees	1,880,610	1,738,261	1,562,000	1,921,000	1,764,000	1,818,000
Other fees	358,333	346,971	335,800	366,000	396,000	399,000
Total revenues	3,658,674	3,443,204	3,234,500	3,793,300	3,650,700	3,745,050
Operating expenses						
Cost of sales and services	338,248	328,821	319,600	356,300	349,400	356,800
Personal services	1,774,558	1,636,091	1,582,552	1,714,038	1,790,101	1,823,446
Contractual services	580,479	557,828	534,505	570,550	580,650	597,750
Commodities	323,311	479,783	307,150	351,200	368,100	383,900
Central services	110,796	116,958	137,928	137,928	140,112	141,840
Depreciation	414,656	424,077	414,500	427,000	404,500	404,500
Total expenses	3,542,048	3,543,558	3,296,235	3,557,016	3,632,863	3,708,236
Operating income (loss)	116,626	(100,354)	(61,735)	236,284	17,837	36,814
Nonoperating revenues, (expenses), and transfers						
Excess tax increments	100,124	-	-	-	-	-
Bond interest & other	(44,991)	(12,793)	(15,200)	(15,200)	(9,550)	(3,100)
Transfers	170,000	99,329	100,000	100,000	100,000	100,000
Total nonoperating	225,133	86,536	84,800	84,800	90,450	96,900
Change in net assets	341,759	(13,818)	23,065	321,084	108,287	133,714
January 1 net assets	2,013,091	2,354,850	2,341,032	2,341,032	2,364,097	2,472,384
December 31 net assets	\$ 2,354,850	\$ 2,341,032	\$ 2,364,097	\$ 2,662,116	\$ 2,472,384	\$ 2,606,098
Non-GAAP cash reconciliation						
Change in net assets	\$ 341,759	\$ (13,818)	\$ 23,065	\$ 321,084	\$ 108,287	\$ 133,714
Depreciation	414,656	424,077	414,500	427,000	404,500	404,500
Bond principal	(500,000)	(280,000)	(280,000)	(280,000)	(285,000)	(310,000)
Capital expenditures	(173,180)	(173,300)	(270,000)	(270,000)	(175,000)	(195,000)
Other accruals	16,683	(76,897)	-	-	-	-
Change in cash	99,918	(119,938)	(112,435)	198,084	52,787	33,214
January 1 cash	(1,086,969)	(987,051)	(1,106,989)	(1,106,989)	(1,219,424)	(1,166,637)
December 31 cash	\$ (987,051)	\$ (1,106,989)	\$ (1,219,424)	\$ (908,905)	\$ (1,166,637)	\$ (1,133,423)

In addition to competitive factors, the golf course fund's revenues and expenses are somewhat dependent on weather. The budget assumes good summer weather for golf in 2012 and 2013.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

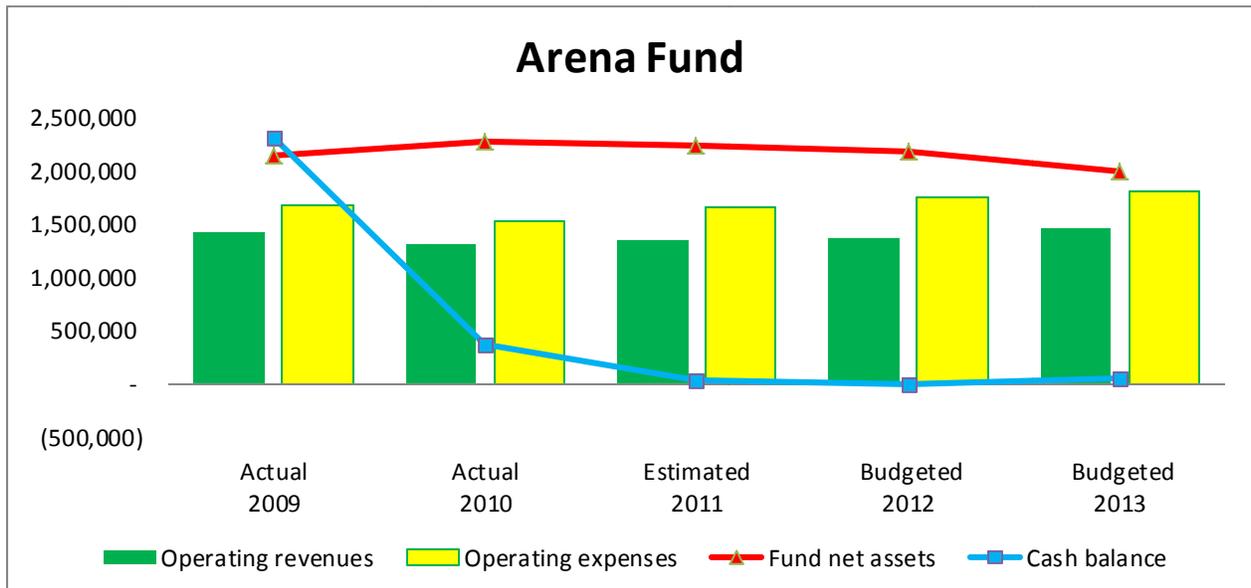
ARENA

Staff at Braemar Arena consists of 5 FTE employees. Braemar Arena features three indoor, regulation-size ice sheets. Braemar is available for open skating, group rental, adult and youth hockey and figure skating programs. The facility also offers group skating lessons for ages 4 through adult.

Braemar Arena's principal customers continue to be Braemar City of Lakes Figure Skating Club, Edina Hockey Association, Minnesota Showcase Hockey and Edina High School. The most desirable ice time is offered to these customers. These groups represent a significant percentage of our annual revenue.

The west arena, built in the 1960's, recently underwent a renovation of the original refrigeration and board systems. The City issued \$2,440,000 in bonds in 2009 to pay for this project. The bonds will be repaid by the Arena fund.

The arena fund has historically run an annual operating loss that is subsidized by transfers from other City funds, primarily the Liquor fund and the Construction fund. Traditionally the Liquor fund has provided cash to support operations and the Construction fund provides cash to support building improvement projects.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009 Actual	2010 Actual	2011 Estimated	2011 Budgeted	2012 Budgeted	2013 Budgeted
Operating revenues						
Retail sales	\$ 2,026	\$ 2,039	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,000
Concessions sales	5,692	4,953	14,000	6,000	15,000	15,000
Memberships	3,716	5,406	5,000	4,500	5,000	5,000
Admissions	111,481	117,843	105,000	105,000	105,000	105,000
Building rental	1,157,522	1,035,429	1,100,000	1,200,000	1,100,000	1,200,000
Rental of equipment	2,997	1,652	1,400	1,200	1,400	1,400
Class registration & other	130,976	134,184	121,000	125,000	127,000	127,000
Total revenues	1,414,410	1,301,506	1,348,500	1,443,800	1,355,400	1,455,400
Operating expenses						
Cost of sales and services	880	1,045	1,500	1,500	1,500	1,500
Personal services	654,132	591,912	653,340	653,340	662,326	674,551
Contractual services	608,683	524,060	540,000	574,600	552,600	579,650
Commodities	73,241	75,679	76,400	85,500	87,750	87,750
Central services	41,905	41,948	42,912	42,912	42,084	42,660
Depreciation	286,241	292,892	340,000	340,000	400,000	420,000
Total expenses	1,665,082	1,527,536	1,654,152	1,697,852	1,746,260	1,806,111
Operating loss	(250,672)	(226,030)	(305,652)	(254,052)	(390,860)	(350,711)
Nonoperating revenues, (expenses), and transfers						
Excess tax increments	100,124	-	-	-	-	-
Intergovernmental	-	222,000	-	-	-	-
Investment income (loss)	(5,924)	10,285	-	-	-	-
Gain (loss) on assets	-	4,187	-	-	-	-
Bond interest & other	(102)	(90,892)	(85,100)	(85,100)	(83,320)	(81,320)
Miscellaneous	-	6,500	-	-	-	-
Transfers	102,075	196,406	365,000	365,000	405,000	255,000
Total nonoperating	196,173	348,486	279,900	279,900	321,680	173,680
Change in net assets	(54,499)	122,456	(25,752)	25,848	(69,180)	(177,031)
January 1 net assets	2,194,631	2,140,132	2,262,588	2,262,588	2,236,836	2,167,656
December 31 net assets	\$ 2,140,132	\$ 2,262,588	\$ 2,236,836	\$ 2,288,436	\$ 2,167,656	\$ 1,990,625
Non-GAAP cash reconciliation						
Change in net assets	\$ (54,499)	\$ 122,456	\$ (25,752)	\$ 25,848	\$ (69,180)	\$ (177,031)
Depreciation	286,241	292,892	340,000	340,000	400,000	420,000
Bond proceeds	2,440,000	-	-	-	-	-
Bond principal	(225,000)	-	(80,000)	(80,000)	(100,000)	(100,000)
Capital expenditures	(136,088)	(2,515,947)	(573,706)	(285,000)	(265,000)	(95,000)
Other accruals	8,146	166,699	-	-	-	-
Change in cash	2,318,800	(1,933,900)	(339,458)	848	(34,180)	47,969
January 1 cash	(14,870)	2,303,930	370,030	370,030	30,572	(3,608)
December 31 cash	\$ 2,303,930	\$ 370,030	\$ 30,572	\$ 370,878	\$ (3,608)	\$ 44,361

The largest source of revenue for Braemar Arena is building rental, which is pretty consistent from year to year except 2010 was affected by downtime due to the west arena renovation. There are no major changes planned for Braemar Arena that will have a significant effect on the 2012 or 2013 budget.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

ART CENTER

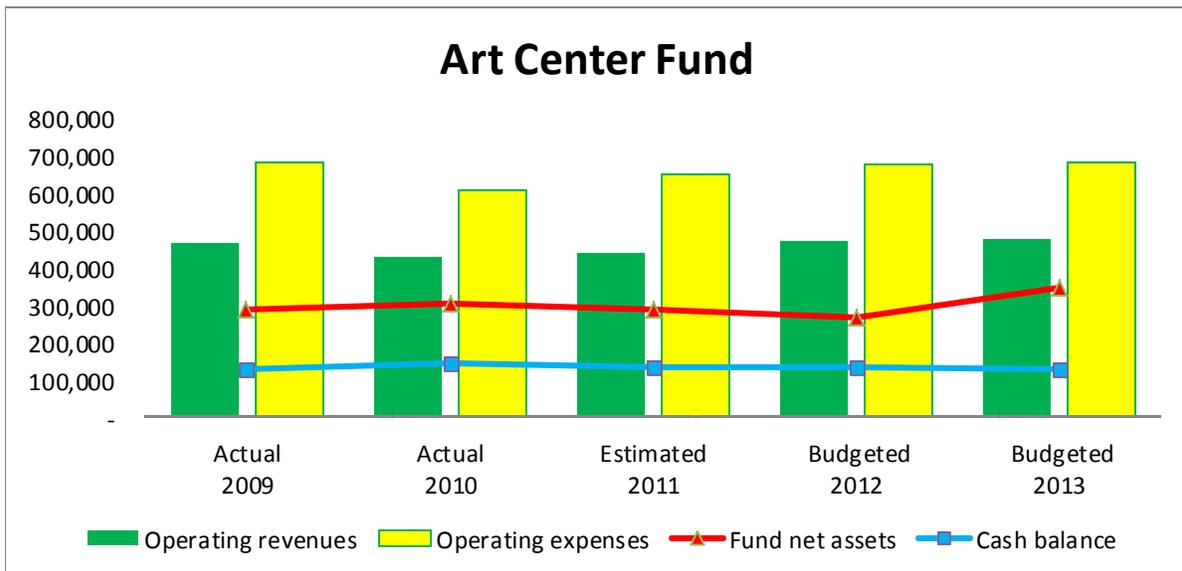
The Edina Art Center provides the community with a place to enjoy art and a chance to learn how to create it. The staff consists of 2 FTE employees, 7 part-time employees, approximately 35 instructors and more than 40 volunteers.

The Art Center offers classes and workshops for all ages and abilities, beginning at birth when young children attend with their parents to the professional artist who is still learning and growing through excellent faculty members.

Although the Art Center's emphasis is on fine arts, several classes in the craft area are offered, such as papermaking, jewelry, tie-dye and painting on wearable arts. Watercolor is one of the Art Center's most popular media. Classes are also offered in portraiture, realistic painting and drawing, pastels, acrylics, landscapes, life drawing, porcelain painting, oils, pottery, design, bookmaking, sculpture, mask-making, architecture and more.

Memberships have steadily increased, growing from 324 memberships in 1986 to more than 1,100 in 2007. Membership now remains steady at about 1,250.

The Art Center has historically run an annual operating loss that is subsidized by donations from the public and transfers from other City funds, primarily the Liquor fund and the Construction fund. Traditionally the Liquor fund has provided cash to support operations and the Construction fund provides cash to support building improvement projects.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009	2010	2011	2011	2012	2013
	Actual	Actual	Estimated	Budgeted	Budgeted	Budgeted
Operating revenues						
Retail sales	\$ 41,883	\$ 41,003	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500
Concessions sales	444	479	500	500	500	500
Memberships	25,496	24,998	26,000	28,000	28,000	29,000
Class registration & other	400,394	361,619	367,000	404,000	396,000	401,500
Total revenues	<u>468,217</u>	<u>428,099</u>	<u>439,000</u>	<u>478,000</u>	<u>470,000</u>	<u>476,500</u>
Operating expenses						
Cost of sales and services	21,094	17,236	22,000	24,000	22,000	22,000
Personal services	244,329	219,647	229,998	273,882	249,614	254,198
Contractual services	293,356	253,025	282,000	281,750	284,500	286,750
Commodities	59,568	54,725	53,700	53,200	55,500	57,000
Central services	34,847	34,897	38,856	38,856	39,612	40,068
Depreciation	30,124	26,573	23,000	27,500	23,000	23,000
Total expenses	<u>683,318</u>	<u>606,103</u>	<u>649,554</u>	<u>699,188</u>	<u>674,226</u>	<u>683,016</u>
Operating loss	<u>(215,101)</u>	<u>(178,004)</u>	<u>(210,554)</u>	<u>(221,188)</u>	<u>(204,226)</u>	<u>(206,516)</u>
Nonoperating revenues, (expenses), and transfers						
Excess tax increments	100,124	-	-	-	-	-
Donations	19,302	31,701	15,000	22,000	15,000	15,000
Transfers	145,000	160,000	182,000	182,000	165,000	272,800
Total nonoperating	<u>264,426</u>	<u>191,701</u>	<u>197,000</u>	<u>204,000</u>	<u>180,000</u>	<u>287,800</u>
Change in net assets	<u>49,325</u>	<u>13,697</u>	<u>(13,554)</u>	<u>(17,188)</u>	<u>(24,226)</u>	<u>81,284</u>
January 1 net assets	<u>240,848</u>	<u>290,173</u>	<u>303,870</u>	<u>303,870</u>	<u>290,316</u>	<u>266,090</u>
December 31 net assets	<u>\$ 290,173</u>	<u>\$ 303,870</u>	<u>\$ 290,316</u>	<u>\$ 286,682</u>	<u>\$ 266,090</u>	<u>\$ 347,374</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ 49,325	\$ 13,697	\$ (13,554)	\$ (17,188)	\$ (24,226)	\$ 81,284
Depreciation	30,124	26,573	23,000	27,500	23,000	23,000
Capital expenditures	-	(27,255)	(22,000)	(22,000)	-	(107,800)
Other accruals	4,876	2,503	-	-	-	-
Change in cash	<u>84,325</u>	<u>15,518</u>	<u>(12,554)</u>	<u>(11,688)</u>	<u>(1,226)</u>	<u>(3,516)</u>
January 1 cash	<u>45,785</u>	<u>130,110</u>	<u>145,628</u>	<u>145,628</u>	<u>133,074</u>	<u>131,848</u>
December 31 cash	<u>\$ 130,110</u>	<u>\$ 145,628</u>	<u>\$ 133,074</u>	<u>\$ 133,940</u>	<u>\$ 131,848</u>	<u>\$ 128,332</u>

The largest source of revenue for the Art Center is from class registrations, and revenue can vary depending on the timing of classes held, popularity, and pricing. Expenses are also highly dependent on classes held due to instructor fees, which are paid out of the Contractual Services line item. There are no major changes planned for the Art Center that will have a significant effect on the 2012 or 2013 budget.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

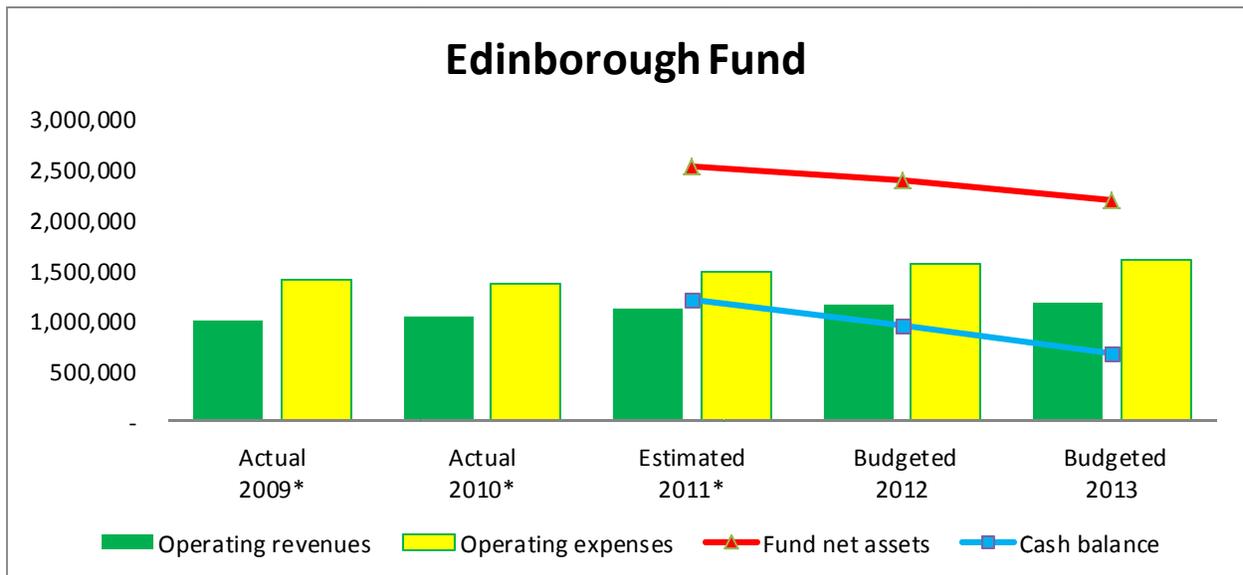
EDINBOROUGH PARK

The Edinborough Park fund employs 7 FTE employees.

With more than 6,000 plants, trees and flowers, Edinborough Park is Minnesota's unique indoor public park. The completely enclosed, one-acre park featuring a junior-Olympic size swimming pool, a running track and fitness area, a huge indoor playground and a multi-purpose room and play area, all connected by meandering pathways through the densely landscaped interior. Edinborough Park presents a full schedule of free cultural arts programs in its 250-seat, Greek-style amphitheater in the areas of music, dance, theater and visual arts.

Edinborough Park continues to provide a unique recreational experience for Edina and the metropolitan area. Playpark admissions, birthday parties and season passes are the main sources of self-generated revenue.

Even including association dues charged to area residents and businesses, Edinborough Park has historically run an annual operating loss. The loss has been funded through a combination of transfers from other City funds and use of the fund's existing balance. Because the fund balance will not sustain the current withdrawal rate indefinitely, the City is currently exploring our future financing options.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009*	2010*	2011*	2011*	2012	2013
	Actual	Actual	Estimated	Budgeted	Budgeted	Budgeted
Operating revenues						
Concessions sales	\$ 29,386	\$ 29,328	\$ 60,000	\$ 100,000	\$ 175,000	\$ 185,000
Memberships	57,078	52,515	56,000	56,000	56,000	56,000
Admissions	563,735	569,591	590,000	540,000	550,000	550,000
Building rental	143,442	163,492	180,000	142,000	150,000	150,000
Equipment rental	7,814	11,397	9,000	8,500	8,500	8,500
Association fees and other	203,245	217,122	210,000	210,000	212,100	214,200
Total revenues	<u>1,004,700</u>	<u>1,043,445</u>	<u>1,105,000</u>	<u>1,056,500</u>	<u>1,151,600</u>	<u>1,163,700</u>
Operating expenses						
Cost of sales and services	40,055	42,164	60,000	80,000	99,000	105,000
Personal services	666,921	677,701	743,011	755,611	783,210	797,479
Contractual services	386,027	316,198	327,600	332,600	331,500	335,000
Commodities	175,145	148,342	193,200	180,700	182,200	187,700
Central services	39,573	38,495	55,632	55,632	56,424	57,096
Depreciation	98,750	128,994	106,667	106,667	100,000	120,000
Total expenses	<u>1,406,471</u>	<u>1,351,894</u>	<u>1,486,110</u>	<u>1,511,210</u>	<u>1,552,334</u>	<u>1,602,275</u>
Operating income (loss)	<u>(401,771)</u>	<u>(308,449)</u>	<u>(381,110)</u>	<u>(454,710)</u>	<u>(400,734)</u>	<u>(438,575)</u>
Nonoperating revenues, (expenses), and transfers						
Interest income	37,364	73,650	49,000	49,000	42,000	33,250
Miscellaneous	1,125	-	-	-	-	-
Transfers	250,000	102,091	235,000	235,000	220,000	215,000
Total nonoperating	<u>288,489</u>	<u>175,741</u>	<u>284,000</u>	<u>284,000</u>	<u>262,000</u>	<u>248,250</u>
Change in net assets	<u>(113,282)</u>	<u>(132,708)</u>	<u>(97,110)</u>	<u>(170,710)</u>	<u>(138,734)</u>	<u>(190,325)</u>
January 1 net assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,515,917</u>	<u>2,377,183</u>
December 31 net assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,515,917</u>	<u>\$ -</u>	<u>\$ 2,377,183</u>	<u>\$ 2,186,858</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ (113,282)	\$ (132,708)	\$ (97,110)	\$ (170,710)	\$ (138,734)	\$ (190,325)
Depreciation	98,750	128,994	106,667	106,667	100,000	120,000
Capital expenditures	(512,510)	(194,949)	(235,000)	(235,000)	(220,000)	(215,000)
Other accruals	(117,470)	29,854	-	-	-	-
Change in cash	<u>(644,512)</u>	<u>(168,809)</u>	<u>(225,443)</u>	<u>(299,043)</u>	<u>(258,734)</u>	<u>(285,325)</u>
January 1 cash	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,205,917</u>	<u>947,183</u>
December 31 cash	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,205,917</u>	<u>\$ -</u>	<u>\$ 947,183</u>	<u>\$ 661,858</u>

* Edinborough Park's finances were combined with Centennial Lakes Park in one fund through 2011 and completely separated into two funds starting in 2012. In order to show comparative historical data in this format, certain assumptions and estimates were made by the City's Finance Department for fiscal years 2009-2011.

Edinborough Park has installed a concession stand in 2011. The 2012 and 2013 revenue budget has been increased in anticipation of this change, as have cost of sales and services and personal services on the expense side.



CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

CENTENNIAL LAKES

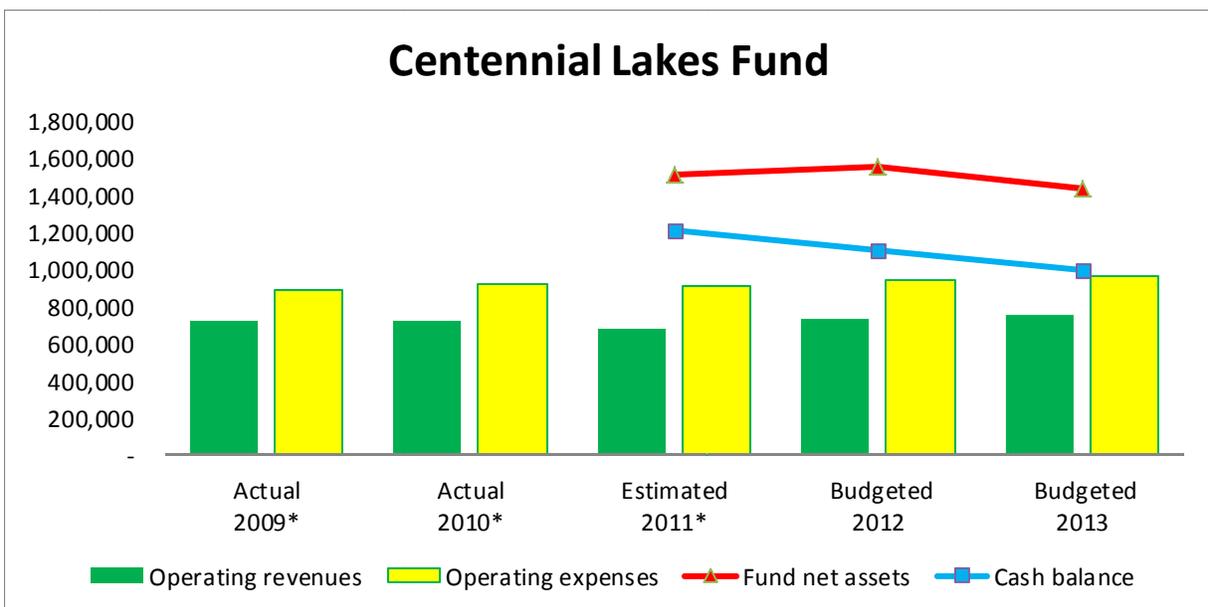
The Centennial Lakes fund employs 5 FTE employees.

Centennial Lakes, a 24-acre park and pond, offers the ultimate urban escape. The park features more than 1.5 miles of paved pathways meandering around a 10-acre lake and interspersed with beautifully landscaped grounds, formal and informal seating areas, swinging benches and fountains.

During the summer months, visitors can rent paddleboats, fish in the ponds for sunfish, bass and bullheads, watch remote control sailboat races, explore the maze, or try their luck on the bent grass putting course or croquet and lawn bowling courts. The park also hosts a variety of cultural performances in a 1,000-seat lakeside amphitheater. At the Park Centrum building, visitors can rent banquet space for weddings, business meetings and social events.

In the winter months, Centennial Lakes Park offers one of the Twin Cities' finest outdoor skating venues. Visitors can skate across 10 acres of carefully maintained ice or take a spin on one of the park's Norwegian ice sleds. Afterwards, guests can relax by one of the Centrum building's three fireplaces while sipping a cup of hot chocolate from the concession stand.

Even including association dues charged to area residents and businesses, Centennial Lakes Park has historically run an annual operating loss. The loss has been funded through a combination of transfers from other City funds and use of the fund's existing balance. Because the fund balance will not sustain the current withdrawal rate indefinitely, the City is currently exploring our future financing options.





CITY OF EDINA, MINNESOTA

ENTERPRISE FUND BUDGETS ANNUAL BUDGET

	2009*	2010*	2011*	2011*	2012	2013
	Actual	Actual	Estimated	Budgeted	Budgeted	Budgeted
Operating revenues						
Concessions sales	\$ 30,027	\$ 35,074	\$ 30,000	\$ 30,000	\$ 32,000	\$ 34,000
Building rental	97,047	105,860	95,000	95,000	102,000	105,000
Equipment rental	95,947	118,010	90,000	81,000	102,000	109,000
Greens fees	215,710	176,124	170,000	190,000	200,000	205,000
Association fees and other	280,626	281,364	290,000	290,000	300,000	305,000
Total revenues	<u>719,357</u>	<u>716,432</u>	<u>675,000</u>	<u>686,000</u>	<u>736,000</u>	<u>758,000</u>
Operating expenses						
Cost of sales and services	11,849	14,218	14,000	14,000	16,000	17,000
Personal services	529,647	548,538	562,969	559,969	578,764	589,340
Contractual services	144,572	129,144	134,600	125,450	138,650	140,650
Commodities	106,387	116,292	96,900	96,900	101,400	102,400
Central services	39,572	43,394	43,140	43,140	51,384	52,200
Depreciation	49,375	64,768	53,333	53,333	55,000	57,000
Total expenses	<u>881,402</u>	<u>916,354</u>	<u>904,942</u>	<u>892,792</u>	<u>941,198</u>	<u>958,590</u>
Operating income (loss)	<u>(162,045)</u>	<u>(199,922)</u>	<u>(229,942)</u>	<u>(206,792)</u>	<u>(205,198)</u>	<u>(200,590)</u>
Nonoperating revenues, (expenses), and transfers						
Interest income	37,364	73,650	49,000	49,000	42,000	38,500
Miscellaneous & donations	1,125	-	-	-	-	-
Transfers	-	21,280	56,000	56,000	205,000	47,000
Total nonoperating	<u>38,489</u>	<u>94,930</u>	<u>105,000</u>	<u>105,000</u>	<u>247,000</u>	<u>85,500</u>
Change in net assets	<u>(123,556)</u>	<u>(104,992)</u>	<u>(124,942)</u>	<u>(101,792)</u>	<u>41,802</u>	<u>(115,090)</u>
January 1 net assets	-	-	-	-	1,509,551	1,551,353
December 31 net assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,509,551</u>	<u>\$ -</u>	<u>\$ 1,551,353</u>	<u>\$ 1,436,263</u>
Non-GAAP cash reconciliation						
Change in net assets	\$ (123,556)	\$ (104,992)	\$ (124,942)	\$ (101,792)	\$ 41,802	\$ (115,090)
Depreciation	49,375	64,768	53,333	53,333	55,000	57,000
Capital expenditures	(70,121)	(62,461)	(56,000)	(56,000)	(205,000)	(47,000)
Other accruals	(39,156)	9,952	-	-	-	-
Change in cash	<u>(183,458)</u>	<u>(92,733)</u>	<u>(127,609)</u>	<u>(104,459)</u>	<u>(108,198)</u>	<u>(105,090)</u>
January 1 cash	-	-	-	-	1,205,917	1,097,719
December 31 cash	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,205,917</u>	<u>\$ -</u>	<u>\$ 1,097,719</u>	<u>\$ 992,629</u>

*Centennial Lakes Park's finances were combined with Edinborough Park in one fund through 2011 and completely separated into two funds starting in 2012. In order to show comparative historical data in this format, certain assumptions and estimates were made by the City's Finance Department for fiscal years 2009-2011.

There are no major changes planned for Centennial Lakes that will have a significant effect on the 2012 or 2013 budget.

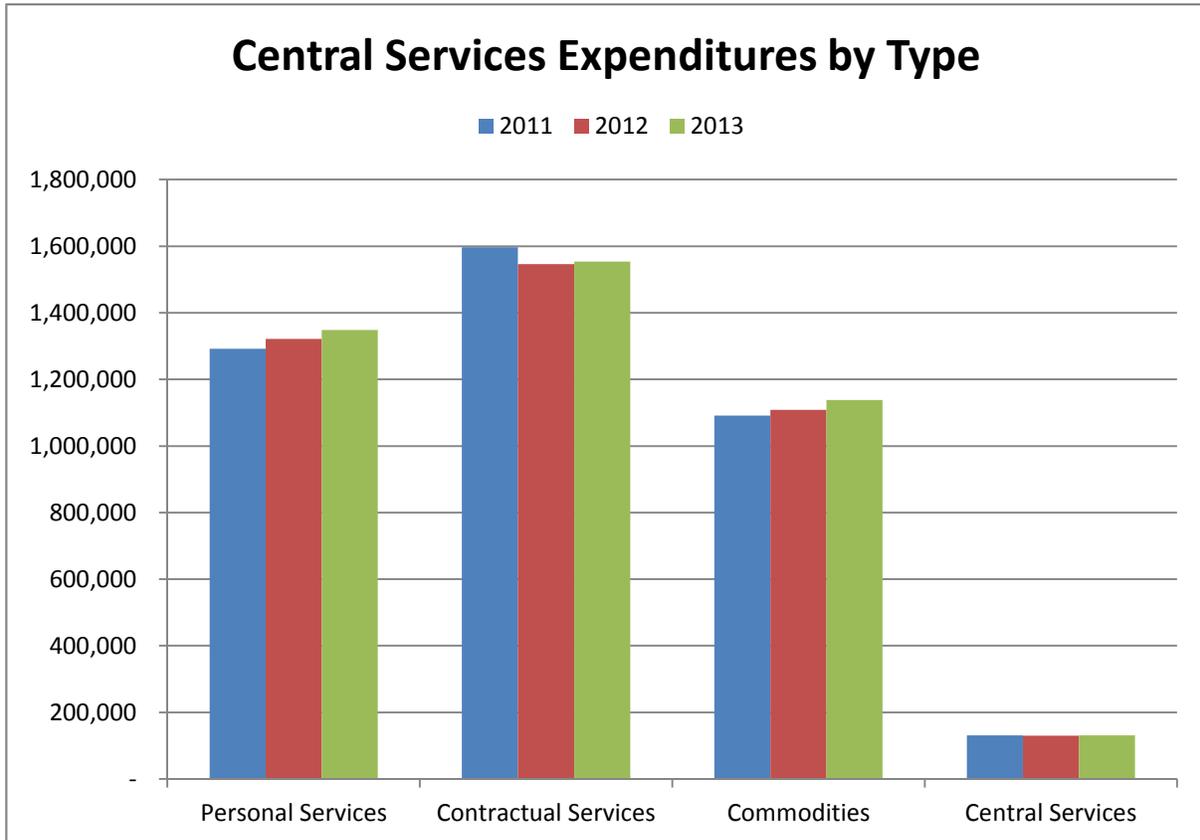
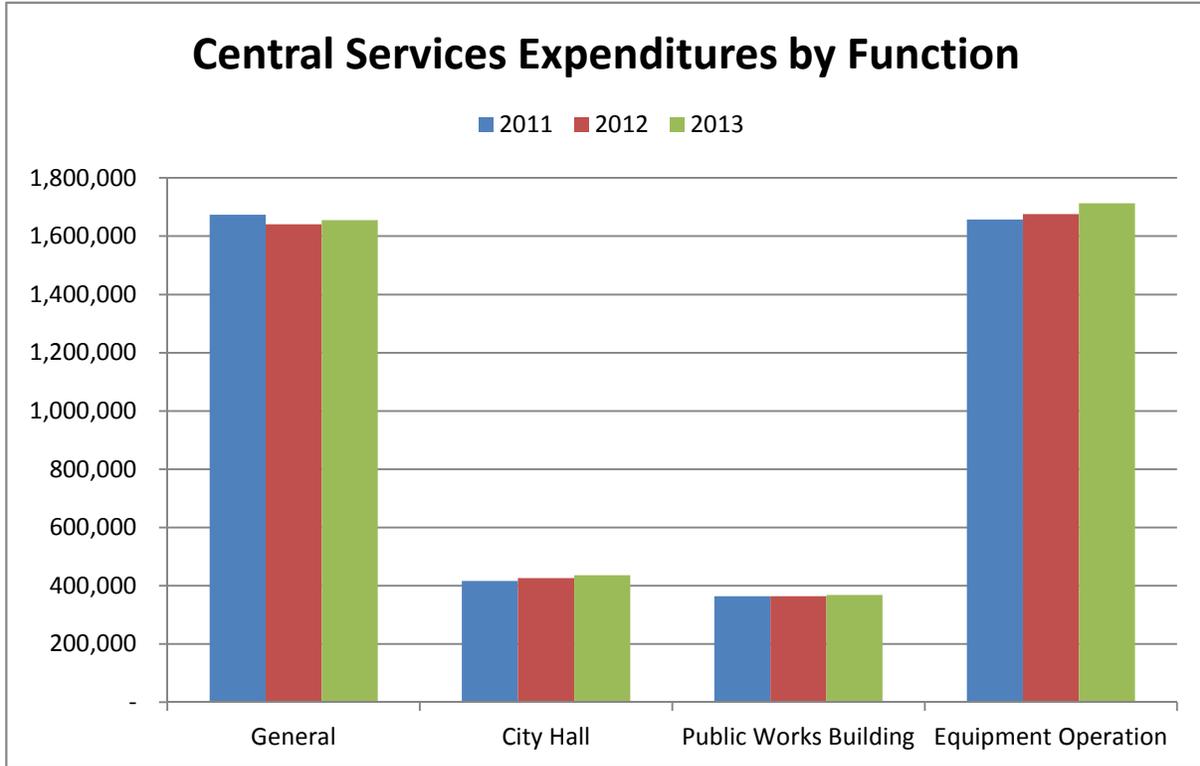
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Central Services

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Central Services Expenditure Overview



FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: GENERAL	PROGRAM: 1550 & 1554
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SUMMARY OF PERFORMANCE MEASURES

General - 1550 & 1554:

Personal services consist of 5 full-time employees.

Central Services General include expenses which are charged back to all operating areas of the City. It includes: Liability/Property Insurance, the City's IT staff, shared hardware and software costs, telephone line costs, postage costs, and other miscellaneous costs. These costs are allocated based on departmental usage or number of employees in each department. Approximately one third of this budget is allocated to our enterprise funds and is not tax supported.

Explanation of Change:

- Some telephone and service contract responsibilities, along with budget dollars, were transferred from the 1550 area to the 1554 area for better accountability.
- The IT budget increased by \$5,000 to accommodate the website filtering/security application added in 2011.

Total Central Services General Budget Changes:

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 1,673,784	\$ 1,640,460	-1.99%	\$ 1,654,560	0.86%

2012 Distribution:

Allocated to General Fund:			Allocated to other funds:		
	Annual	Monthly		Annual	Monthly
Mayor & Council	\$ 8,604	\$ 717	City Hall	\$ 6,804	\$ 567
Administration	45,120	3,760	Public Works Building	3,696	308
Planning	27,528	2,294	Equipment Operation	33,192	2,766
Communications	32,088	2,674	50th Assessment Dist.	1,392	116
Finance	45,312	3,776	Art Center	29,544	2,462
Elections	12,408	1,034	Aquatic Center	10,908	909
Assessing	41,292	3,441	Golf Fund:		
Public Works:			Golf Dome	6,000	500
Administration	23,604	1,967	Golf Courses	88,596	7,383
Engineering	64,476	5,373	Arena	23,136	1,928
Maintenance	93,744	7,812	Edinborough Park	40,896	3,408
Police	377,580	31,465	Centennial Lakes	20,424	1,702
Animal Control	4,764	397	50th Street - Liquor	33,984	2,832
Fire	162,888	13,574	York - Liquor	50,736	4,228
Health	16,296	1,358	Vernon - Liquor	42,240	3,520
Inspections	54,792	4,566	Utilities	116,424	9,702
Parks:			Recycling	8,628	719
Administration	64,644	5,387		<u>\$ 516,600</u>	<u>\$ 43,050</u>
Maintenance	48,720	4,060			
	<u>\$ 1,123,860</u>	<u>\$ 93,655</u>	Total	<u>\$ 1,640,460</u>	<u>\$ 136,705</u>

FUND: GENERAL		FUNCTION: CENTRAL SERVICES		AREA: GENERAL		PROGRAM: 1550 & 1554	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
GENERAL - 1550:							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 122,147	\$ 123,699	\$ 50,000	\$ 50,000	\$ 51,000	\$ 52,020
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	26,906	14,688	22,000	22,000	18,000	18,000
6104	TRAINING	320	47	1,000	1,000	24,000	24,000
6121	PERSONNEL	26,442	32,351	55,000	55,000	33,500	33,500
6151	EQUIPMENT RENTAL	3,486	3,407	5,000	5,000	5,000	5,000
6155	BANK SERVICE CHARGES	45,285	44,936	46,000	46,000	47,000	48,000
6188	TELEPHONE	60,077	65,325	66,000	66,000	-	-
6200	INSURANCE	414,783	390,648	550,000	550,000	500,000	500,000
6230	SERVICE CONTR. - EQUIP.	21,352	15,256	22,000	22,000	-	-
6235	POSTAGE	42,810	44,220	51,000	51,000	51,000	52,000
		641,461	610,878	818,000	818,000	678,500	680,500
COMMODITIES:							
6406	GENERAL SUPPLIES	46,232	55,718	54,008	54,008	55,994	57,996
6575	PRINTING	961	484	1,000	1,000	1,000	1,000
		47,193	56,202	55,008	55,008	56,994	58,996
TOTAL GENERAL		\$ 810,801	\$ 790,779	\$ 923,008	\$ 923,008	\$ 786,494	\$ 791,516
GENERAL IT - 1554:							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 237,628	\$ 253,855	\$ 436,705	\$ 436,705	\$ 453,895	\$ 462,973
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	51,062	54,763	50,000	50,000	50,000	50,000
6104	COMPUTER TRAINING	5,187	375	15,000	15,000	15,000	15,000
6107	MILEAGE	3,917	1,400	3,600	3,600	3,600	3,600
6160	COMPUTER SOFTWARE	108,742	109,656	121,000	121,000	126,000	126,000
6188	TELEPHONE	235	-	-	-	60,000	60,000
6230	SERVICE CONTR. - EQUIP.	23,068	23,711	27,403	27,403	48,403	48,403
		192,211	189,905	217,003	217,003	303,003	303,003
COMMODITIES:							
6406	GENERAL SUPPLIES	3,489	6,420	7,068	7,068	7,068	7,068
6710	COMPUTER HARDWARE	34,627	59,067	90,000	90,000	90,000	90,000
		38,116	65,487	97,068	97,068	97,068	97,068
TOTAL GENERAL - IT		\$ 467,955	\$ 509,247	\$ 750,776	\$ 750,776	\$ 853,966	\$ 863,044
TOTAL GENERAL CENTRAL SERVICES		\$ 1,278,756	\$ 1,300,026	\$ 1,673,784	\$ 1,673,784	\$ 1,640,460	\$ 1,654,560

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: CITY HALL	PROGRAM: 1551
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SUMMARY OF PERFORMANCE MEASURES

City Hall - 1551:

Personal services consist of 1 full time employee, public works help, park maintenance help, and part time help.

This program provides for the operation and maintenance of the City Hall. Operating costs are allocated to departments on the basis of space occupied.

Total City Hall Budget Changes:

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 416,592	\$ 425,640	2.17%	\$ 436,140	2.47%

2012 Distribution:

Allocation to Operating Departments	Annual	Monthly
Mayor & Council	\$ 18,528	\$ 1,544
Administration	24,264	2,022
Communications	24,036	2,003
Planning	16,752	1,396
Finance	16,764	1,397
Assessing	19,128	1,594
Police	240,264	20,022
Health	10,608	884
Inspections	30,120	2,510
Parks	19,608	1,634
Utilities	<u>5,568</u>	<u>464</u>
Total	<u>\$ 425,640</u>	<u>\$ 35,470</u>

FUND: GENERAL		FUNCTION: CENTRAL SERVICES		AREA: CITY HALL		PROGRAM: 1551	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009	2010	2011		2012	2013
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	BUDGETED	BUDGETED
PERSONAL SERVICES:							
6010	PAYROLL	\$ 86,261	\$ 82,117	\$ 87,856	\$ 87,856	\$ 81,807	\$ 83,443
6011	OVERTIME	2,860	2,754	571	571	8,036	8,197
6030	PENSIONS	5,828	5,786	6,411	6,411	6,514	6,644
6034	SOCIAL SECURITY	6,384	6,559	6,765	6,765	6,873	7,010
6040	FLEX PLAN	13,986	13,850	15,039	15,039	14,928	15,227
6045	WORKERS COMPENSATION	3,666	3,436	4,499	4,499	4,156	4,239
		<u>118,985</u>	<u>114,502</u>	<u>121,141</u>	<u>121,141</u>	<u>122,314</u>	<u>124,760</u>
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	40,045	37,693	45,000	45,000	48,000	49,000
6180	CONTRACTED REPAIR	14,587	24,868	17,000	17,000	17,500	18,000
6182	RUBBISH SERVICE	2,872	2,829	3,500	3,500	3,500	3,500
6185	LIGHT & POWER	89,116	86,482	94,999	94,999	100,000	105,000
6186	HEAT	50,091	45,385	75,000	75,000	70,000	70,000
6189	SEWER & WATER	5,161	4,570	5,500	5,500	5,500	5,500
6201	LAUNDRY	3,520	2,947	6,000	6,000	5,000	5,000
		<u>205,392</u>	<u>204,774</u>	<u>246,999</u>	<u>246,999</u>	<u>249,500</u>	<u>256,000</u>
COMMODITIES:							
6406	GENERAL SUPPLIES	10,632	12,375	20,000	20,000	25,022	25,016
6511	CLEANING SUPPLIES	5,638	4,238	7,000	7,000	7,000	7,000
6512	PAPER SUPPLIES	3,736	8,735	6,000	6,000	7,000	7,500
6530	REPAIR PARTS	20,016	5,925	8,000	8,000	8,000	9,000
		<u>40,022</u>	<u>31,273</u>	<u>41,000</u>	<u>41,000</u>	<u>47,022</u>	<u>48,516</u>
CENTRAL SERVICES:							
6803	GENERAL	7,673	6,993	7,452	7,452	6,804	6,864
TOTAL CITY HALL		<u>\$ 372,072</u>	<u>\$ 357,542</u>	<u>\$ 416,592</u>	<u>\$ 416,592</u>	<u>\$ 425,640</u>	<u>\$ 436,140</u>

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: PUBLIC WORKS BUILDING	PROGRAM: 1552
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SUMMARY OF PERFORMANCE MEASURES

Public Works Building - 1552:

Personal services consist of 1 full time employee and public works help.

The function of the public works building is to provide a shelter for equipment maintenance operations and provide stockroom and office facilities for public works personnel. A large part of this account is directed towards rubbish hauling, light and power, heat and fuel oil, and repair parts for the building.

Total Public Works Building Budget Changes:

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 363,648	\$ 363,816	0.05%	\$ 368,292	1.23%

2012 Distribution:

Allocation to Operating Departments	Annual	Monthly
Engineering	\$ 13,896	\$ 1,158
Public Works - Administration	2,076	173
Public Works - Maintenance	166,704	13,892
Parks	44,460	3,705
Equipment Operation	85,932	7,161
Utilities	<u>50,748</u>	<u>4,229</u>
Total	<u>\$ 363,816</u>	<u>\$ 30,318</u>

FUND:		FUNCTION:		AREA:		PROGRAM:	
GENERAL		CENTRAL SERVICES		PUBLIC WORKS BUILDING		1552	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
PERSONAL SERVICES:							
6010	PAYROLL	\$ 79,780	\$ 105,269	\$ 81,359	\$ 81,359	\$ 82,387	\$ 84,035
6011	OVERTIME	-	420	3,030	3,030	3,091	3,153
6030	PENSIONS	5,170	6,971	6,118	6,118	6,197	6,321
6034	SOCIAL SECURITY	6,459	8,440	6,456	6,456	6,539	6,670
6040	FLEX PLAN	7,175	9,628	14,720	14,720	14,557	14,848
6045	WORKERS COMPENSATION	3,094	3,867	5,078	5,078	4,549	4,640
		101,678	134,595	116,761	116,761	117,320	119,667
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	1,671	7,106	6,400	6,400	4,000	4,000
6180	CONTRACTED REPAIRS	314	1,651	-	-	2,300	2,300
6182	RUBBISH SERVICE	3,238	3,472	4,900	4,900	5,000	5,000
6185	LIGHT & POWER	62,376	113,965	60,000	60,000	60,000	60,000
6186	HEAT & FUEL OIL	85,693	101,018	87,000	87,000	82,000	82,000
6188	TELEPHONE	4,885	1,865	1,600	1,600	1,600	1,600
6189	SEWER & WATER	14,536	23,434	15,000	15,000	20,000	20,000
		172,713	252,511	174,900	174,900	174,900	174,900
COMMODITIES:							
6406	GENERAL SUPPLIES	26,351	21,978	29,000	29,000	30,000	31,993
6511	CLEANING SUPPLIES	21,986	9,265	20,295	20,295	20,000	20,000
6530	REPAIR PARTS	17,967	14,700	18,000	18,000	17,900	18,000
		66,304	45,943	67,295	67,295	67,900	69,993
CENTRAL SERVICES:							
6803	GENERAL	7,673	6,922	4,692	4,692	3,696	3,732
TOTAL PUBLIC WORKS BUILDING							
		\$ 348,368	\$ 439,971	\$ 363,648	\$ 363,648	\$ 363,816	\$ 368,292

FUND: GENERAL	FUNCTION: CENTRAL SERVICES	AREA: EQUIPMENT OPERATION	PROGRAM: 1553
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SUMMARY OF PERFORMANCE MEASURES

Equipment Operation - 1553 & 1555:

Personal services consist of 6.5 full time employees, including the shop supervisor and five mechanics plus a ½ position assigned to inventory control, as well as part-time help.

This account provides for the operation and maintenance of all City vehicles. A large part of the operation costs are attributed to the purchase of fuel for City equipment. This department is responsible for the City's cars, trucks, plow trucks, pickups and vans, 140 off-road vehicles, 6 trailers, and miscellaneous equipment. Additionally, the public works shop is responsible for all maintenance of equipment and power tools. Costs of equipment operation are charged to operating departments and other funds on the basis of use.

Total Equipment Operation Budget Changes:

<u>2011</u>	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
\$ 1,656,948	\$ 1,675,812	1.14%	\$ 1,712,664	2.20%

Distribution

Allocated to General Fund:

Allocated to other funds:

	Annual	Monthly		Annual	Monthly
Administration	\$ 1,848	\$ 154	Golf Course	\$ 6,036	\$ 503
Assessing	5,196	433	Arena	1,512	126
Public Works:			York - Liquor	2,184	182
Engineering	49,104	4,092	Edinborough Park	1,680	140
Supervision	24,300	2,025	Centennial Lakes	18,768	1,564
Maintenance	623,892	51,991	Utilities	148,140	12,345
Police	394,308	32,859			
Animal Control	4,188	349			
Fire	159,372	13,281			
Health	4,020	335			
Inspections	20,952	1,746			
Park Maintenance	<u>210,312</u>	<u>17,526</u>		<u>178,320</u>	<u>14,860</u>
	<u>\$ 1,497,492</u>	<u>\$ 124,791</u>	Total	<u>\$ 1,675,812</u>	<u>\$ 139,651</u>

FUND: GENERAL		FUNCTION: CENTRAL SERVICES		AREA: EQUIPMENT OPERATION		PROGRAM: 1553	
SUMMARY OF EXPENDITURES							
ACCT.	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011		2012 BUDGETED	2013 BUDGETED
				ESTIMATED	BUDGETED		
EQUIPMENT OPERATION - 1553:							
PERSONAL SERVICES:							
6010	PAYROLL	\$ 376,351	\$ 376,233	\$ 401,717	\$ 401,717	\$ 410,200	\$ 418,404
6011	OVERTIME	17,755	24,197	3,636	3,636	3,709	3,783
6030	PENSIONS	26,421	27,678	29,388	29,388	30,010	30,610
6034	SOCIAL SECURITY	29,343	29,921	31,010	31,010	31,664	32,297
6040	FLEX PLAN	47,822	49,606	62,400	62,400	62,400	63,648
6045	WORKERS COMPENSATION	19,158	17,569	16,428	16,428	17,082	17,424
		516,850	525,204	544,579	544,579	555,065	566,166
CONTRACTUAL SERVICES:							
6103	PROFESSIONAL SERVICES	1,162	1,735	4,400	4,400	5,000	5,000
6107	MILEAGE	1,574	12	1,600	1,600	1,500	1,500
6160	DATA PROCESSING	1,604	3,233	1,600	1,600	3,000	3,000
6180	CONTRACTED REPAIRS	73,883	86,015	88,000	88,000	93,000	93,000
6188	TELEPHONE	962	1,523	3,000	3,000	1,500	1,500
6201	LAUNDRY	10,222	8,972	11,000	11,000	12,000	12,000
6237	RADIO SERVICE	4,240	7,199	4,200	4,200	4,500	4,500
6238	CAR WASHES	9,095	7,286	6,000	6,000	7,300	7,300
6260	LICENSE FEES & PERMITS	8,619	7,690	20,000	20,000	12,000	12,000
		111,361	123,665	139,800	139,800	139,800	139,800
COMMODITIES:							
6406	GENERAL SUPPLIES	6,436	6,857	22,000	22,000	24,000	25,000
6530	REPAIR PARTS	265,414	253,486	255,022	255,022	260,037	264,006
6556	REPLACEMENT OF TOOLS	10,367	9,466	10,500	10,500	10,000	11,000
6580	WELDING SUPPLIES	3,056	3,086	3,500	3,500	3,500	4,800
6581	GAS & FUEL OIL	302,782	443,009	367,000	367,000	365,000	375,000
6583	TIRES & TUBES	41,302	59,969	57,000	57,000	60,000	62,500
6584	LUBRICANTS	25,881	22,458	53,100	53,100	53,000	54,000
6585	ACCESSORIES	13,144	29,480	59,000	59,000	60,000	62,000
6610	SAFETY EQUIPMENT	2,634	2,291	3,800	3,800	3,800	5,000
		671,016	830,102	830,922	830,922	839,337	863,306
CENTRAL SERVICES:							
6803	GENERAL	20,810	21,895	33,168	33,168	33,192	33,468
6806	PUBLIC WORKS BUILDING	244,623	308,949	85,896	85,896	85,932	86,988
		265,433	330,844	119,064	119,064	119,124	120,456
TOTAL EQUIPMENT OPERATION		\$ 1,564,660	\$ 1,809,815	\$ 1,634,365	\$ 1,634,365	\$ 1,653,326	\$ 1,689,728
PARKS & PW HELP - 1555:							
PERSONAL SERVICES:							
6010	PAYROLL	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,340
	BENEFITS	-	-	5,583	5,583	5,486	5,596
		-	-	22,583	22,583	22,486	22,936
TOTAL PARKS & PW HELP		\$ -	\$ -	\$ 22,583	\$ 22,583	\$ 22,486	\$ 22,936
TOTAL EQUIPMENT OPERATION		\$ 1,564,660	\$ 1,809,815	\$ 1,656,948	\$ 1,656,948	\$ 1,675,812	\$ 1,712,664