

2010 General Fund Revenues

Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Balance	2010 Budget
Taxes						
Current Ad Valorem	1,464,703	1,579,846	1,571,319	1,700,000	1,670,000	1,696,151
Delinquent Ad Valorem	8,073	11,210	15,842	10,000	12,000	10,000
Fiscal Disparities	27,036	24,722	24,209	25,370	25,370	29,219
Surcharge Revenue / Penalties	2,820	3,192	1,392	1,000	1,000	1,000
Subtotal	1,502,632	1,618,970	1,612,762	1,736,370	1,708,370	1,736,370
Licenses and Permits						
3.2 Beer & Cigarette Licenses	60	60	62	60	60	60
Professional Licenses	2,198	2,823	3,930	2,500	3,000	3,200
Other Business Licenses	655	500	425	500	500	500
Deephaven Building Permits	197,413	164,756	183,817	145,000	145,000	145,000
Electrical Permits	14,270	17,815	16,979	14,000	15,000	15,000
Animal Licenses	2,250	978	2,380	1,000	1,000	2,200
Parking Permits	18,062	19,343	18,603	18,000	18,000	18,500
Subtotal	234,908	206,275	226,196	181,060	182,560	184,460
Intergovernmental						
POST Reimbursement	0	2,412	2,804	2,450	2,450	2,450
Police State Aid	36,417	44,918	49,113	37,000	45,000	45,000
Local Government Aid	23,370	22,422	11,301	0	0	0
Hennepin County Road Aid	9,398	9,132	0	18,200	18,200	9,100
Market Value Aid	2,532	7,967	2,871	8,000	0	0
PERA	2,501	2,501	2,501	2,501	2,501	2,501
Subtotal	74,218	89,352	68,590	68,151	68,151	59,051
Charges for Service						
Zoning & Subdivisions	2,885	8,625	250	4,500	4,500	4,500
Police Services	20,216	2,272	21,624	20,708	20,708	21,329
Accident Reports	116	3	148	50	50	50
False Alarm Fees	700	300	550	500	500	500
Animal Control	2,065	2,315	1,105	1,000	1,000	1,000
Private Roads	8,162	4,732	8,715	6,000	7,000	7,000
Greenwood Rent	10,574	10,831	11,496	11,312	11,312	11,572
Greenwood Public Works	50,453	52,516	59,442	62,000	62,000	62,000
Greenwood Bldg Permits	57,717	36,575	19,725	36,000	20,000	36,000
Greenwood Zoning Services	3,619	4,571	4,796	2,700	3,500	4,000
Woodland Services	25,663	37,610	35,839	36,892	36,892	36,892
Woodland Police Services	80,949	98,764	94,077	98,370	98,370	98,370
Woodland Bldg Permits	18,846	22,383	26,996	18,600	18,600	18,600
Woodland Public Works/Zoning	-8,762	6,197	7,569	3,000	5,000	6,000
Load Limits	880	240	790	300	300	300
Fiscal Agent Services	0	18,000	18,000	18,000	18,000	18,000
Subtotal	274,083	305,934	311,122	319,932	307,732	326,113

Revenues	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Balance	2010 Budget
Fines & Penalties	42,964	42,267	40,785	41,500	39,000	41,500
Miscellaneous Income						
Special Assessments	6,739	2,890	4,707	3,078	3,078	2,109
Interest Income	83,697	101,025	100,077	85,000	85,000	85,000
Copies	4,918	3,814	1,998	1,000	1,000	1,000
Other Income	9,279	28,714	30,700	17,000	36,000	34,000
Counter-Act	6,216	5,912	6,216	6,216	6,216	6,216
Sale of Property	805	2,931	141	200	300	200
Miscellaneous	576	26	3,050	100	100	100
Subtotal	112,230	145,312	146,889	112,594	131,694	128,625
Total Revenues	2,241,035	2,408,110	2,406,344	2,459,607	2,437,507	2,476,119
Fund Transfers						
Sewer Fund Transfer	18,211	18,141	20,191	20,705	20,705	20,590
Subtotal	18,211	18,141	20,191	20,705	20,705	20,590
Total Revenues	2,259,246	2,426,251	2,426,535	2,480,312	2,458,212	2,496,709
Annual Expenditures	2,164,831	2,270,289	2,386,079	2,468,978	2,411,682	2,496,230
Annual Fund Balance	94,415	155,962	40,456	11,334	46,530	479
Fund Balance, January 1st	2,119,084	2,213,499	2,369,461	2,409,917	2,409,917	2,456,447
Fund Balance, December 31st	2,213,499	2,369,461	2,409,917	2,421,251	2,456,447	2,456,926
Cash Reserve Percentage	96.6%	104.4%	101.0%	98.1	101.9	98.4

**General Fund Expenditures
2010**

Fund	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Budget	Balance	Budget
Administration						
General Government	170,052	132,174	175,252	169,746	165,336	170,826
Elections	5,235	9,054	9,826	1,200	824	8,430
Administration	221,390	265,026	258,919	260,784	259,349	264,072
City Hall Buildings	32,983	43,403	43,563	44,400	44,000	48,400
Subtotal	429,660	449,657	487,560	476,130	469,509	491,728
% of Budget	19.8	19.8	20.4	19.3	19.5	19.7
Public Works						
Zoning & Building Inspections	223,801	218,772	217,675	229,797	223,015	225,336
Streets & Roads	88,184	70,574	110,008	81,500	88,100	104,500
Public Works	342,218	363,451	372,215	382,353	372,116	388,981
Parks and Recreation	56,892	55,650	65,295	63,200	61,969	69,600
Subtotal	711,095	708,447	765,193	756,850	745,200	788,417
% of Budget	32.8	31.2	32.1	30.7	30.9	31.6
Public Safety						
Police	628,586	668,229	726,646	798,653	759,663	794,476
Fire Services	338,735	377,142	401,997	422,570	422,535	408,509
Emergency Management	45,471	52,924	0	0	0	0
Subtotal	1,012,792	1,098,295	1,128,643	1,221,223	1,182,198	1,202,985
% of Budget	46.8	48.4	47.3	49.5	49.0	48.2
Public Health						
Animal Management	11,284	13,890	4,683	14,775	14,775	13,100
Subtotal	11,284	13,890	4,683	14,775	14,775	13,100
% of Budget	0.5	0.6	0.2	0.6	0.6	0.5
Total	2,164,831	2,270,289	2,386,079	2,468,978	2,411,682	2,496,230

**General Government
2010 Budget
41100**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	14,150	13,400	13,200	13,700	13,200	13,700
121	Pera	0	0	0	0	0	0
122	Fica	877	831	819	850	819	850
123	Medicare	205	194	191	200	191	200
201	Office Supplies	19	473	129	100	100	200
301	Auditor	15,550	15,000	19,850	21,000	20,900	18,000
303	Engineering	0	4,759	1,473	2,000	2,000	2,000
304	Legal Fees	5,494	6,232	11,003	3,000	2,000	4,000
309	Professional Services	256	511	275	500	300	500
317	Assessor	43,098	44,392	45,723	47,096	47,096	47,676
369	Insurance	80,377	40,900	64,118	75,000	73,000	74,500
371	Training/Lodging	345	669	317	800	550	700
433	Dues/Subscriptions	3,487	3,613	3,759	4,300	3,980	4,300
437	Aid to Outside Agencies	6,200	1,200	10,764	1,200	1,200	4,200
439	Miscellaneous	-6	0	101	0	0	0
590	Capital Outlay	0	0	3,530	0	0	0
	Total	170,052	132,174	175,252	169,746	165,336	170,826

**General Government
2010 Budget Worksheet
41100**

Item	Cost	Summary
Salary	13,700	◆ Mayor: \$3,600 ◆ Council: \$2,400 x 4 = \$9,600 ◆ 10 additional meetings per year x \$50 = \$500
Pera	0	◆ No Councilmembers are participating in PERA
Fica	850	◆ $6.2\% \times \$13,700 = \$850$
Medicare	200	◆ $1.45\% \times \$13,700 = \$200$
Office Supplies	200	◆ \$473 in 2006; \$129 in 2008
Auditing	18,000	◆ 9,000 in 2003; \$9,600 in 2004; \$13,100 in 2005; \$15,550 in 2006; \$15,000 in 2007; \$19,850 in 2008; \$20,900 in 2009 ◆ \$21,500 in 2010: \$ 3,500 in Enterprise Funds \$18,000 in General Government
Engineering	2,000	◆ Miscellaneous Engineering Fees ◆ \$1,243 in 2005; \$0 in 2006; \$4,759 in 2007; \$1,472 in 2008 due to Safe Route to Schools Grant application ◆ No change for 2010
Legal Fees	4,000	◆ \$18,332 in 2002; \$5,034 in 2003; (\$607) in 2004; \$567 in 2005; \$5,494 in 2006; \$6,232 in 2007; \$11,003 in 2008 ◆ \$12,000 estimated in 2010 ◆ 66% of legal fees are listed under Zoning & Building Inspection & 33% are under General Government
Professional Services	500	◆ \$334 in 2005; \$256 in 2006; \$511 in 2007; \$276 in 2008 ◆ Hennepin County (Truth in Taxation) = \$300 ◆ Other = \$200
Assessor	47,676	◆ $\\$3,973 \times 5 \text{ months} = \\$19,865$ ◆ $\\$3,973 \times 7 \text{ months} = \underline{\\$27,811}$ ◆ Total = \$47,676

City Insurance	74,500	<u>Property/liability:</u> ◆ \$38,555 in 2007; \$39,337 in 2008; \$41,025 in 2009 ◆ 5% expected increase in 2010 to \$43,076 <u>Work Comp:</u> ◆ \$26,079 in 2007; \$28,594 in 2008; \$27,131 in 2009 ◆ 8% expected increase in 2010 to \$29,301 <u>Deductible:</u> • (4) \$500 Deductibles = \$2,000
Training/Conference	700	◆ \$766 in 2005; \$345 in 2006; \$670 in 2007; \$317 in 2008 ◆ Worksession Meals = \$300 (\$60 x 5 worksessions) ◆ Other seminars = \$400
Dues/Subscriptions	4,300	◆ \$3,487 in 2006; \$3,638 in 2007; 3,759 in 2008 ◆ MN Mayor's Assoc.: (\$20 in 2008) = \$ 30 ◆ LMC : (\$3,339 in 2008) = \$ 3,550 ◆ SRA : (\$400 in 2008) = \$ 400 ◆ Other : = \$ 320
Aid to Outside Agencies	4,200	◆ Excelsior Fireworks Program: \$1,200 ◆ SouthShore Center: \$3,000
Total	170,826	0.6% increase in 2010

**Elections
2010 Budget
41200**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
103	Salaries	3,845	0	4,873	0	0	5,000
121	PERA	0	1,677	0	0	0	0
122	FICA	0	4,183	0	0	0	0
139	Insurance	0	2,117	0	0	0	0
201	Office Supplies	482	233	812	300	50	700
319	Equipment Maint.	256	793	744	800	744	800
322	Postage	0	51	30	100	30	230
351	Legal Notices	0	0	995	0	0	1,100
372	Meals	652	0	431	0	0	600
590	Capital Outlay	0	0	1,941	0	0	0
	Total	5,235	9,054	9,826	1,200	824	8,430

**Elections
2010 Budget Worksheet**

Item	Cost	Summary
Salaries	5,000	♦ \$4,873 in 2008 ♦ Primary Election/Training: 260 hrs x \$8.50 = \$2,210 ♦ General Election: 325 hrs x \$8.50 = \$2,763
Office Supplies	700	♦ \$811 in 2008 ♦ Ballots = \$180 ♦ Election Supplies = \$240 ♦ Other = \$280
Equipment Maintenance	800	♦ \$744 in 2008 ♦ M100 Maintenance Agreement (2 x \$132) = \$264 ♦ Automark Maint. Agreement (3 x \$160) = \$480 ♦ Annual programming fee (\$25 / precinct) = \$50
Postage	230	♦ Postal Verification Cards = \$100 ♦ Absentee Voters (300 x \$0.42) = \$126
Legal Notices	1,100	♦ \$995 in 2008 ♦ \$1,100 estimated in 2010
Meals	600	• \$430 in 2008
Capital Outlay	0	• \$1,941 in 2008 for (5) voting booths
Total	8,430	

**Administration
2010 Budget
41400**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	146,974	162,582	168,501	168,505	168,505	168,505
121	Pera	4,835	5,730	8,341	6,585	6,585	6,829
122	Fica	8,557	9,244	9,988	10,447	10,447	10,447
123	Medicare	2,001	2,162	2,337	2,443	2,443	2,443
125	Other Retirement	3,589	4,452	4,626	4,789	4,789	4,966
139	Health & Life Ins.	14,867	23,284	17,547	19,835	19,780	22,502
201	Office Supplies	6,983	7,385	9,062	6,200	6,200	6,200
213	Publications	3,332	4,483	4,266	4,800	4,600	4,800
249	Office Equipment	259	2,085	-242	1,000	800	1,000
309	Professional Services	7,542	18,897	12,615	13,000	14,000	13,000
319	Equipment Maint.	6,188	4,842	3,534	4,500	4,500	4,500
321	Telephone	5,254	7,888	3,661	2,580	2,580	2,580
322	Postage	5,396	3,789	5,735	6,500	6,200	6,500
331	Training Expenses	616	1,890	784	1,800	1,200	1,900
351	Notices	3,907	4,843	5,022	6,000	5,100	5,500
433	Dues/Subscriptions	145	220	190	400	220	400
439	Miscellaneous	945	1,250	1,878	1,400	1,400	2,000
590	Capital Outlay	0	0	1,074	0	0	0
	Total	221,390	265,026	258,919	260,784	259,349	264,072

**Administration
2010 Budget Worksheet
41400**

Item	Cost	Summary
Salary	168,505	◆ 0% increase in 2010 ◆ D. Young: Step 6 / 30 hrs per week (\$45.48/hr) = \$70,949 ◆ M. Courtney: Step 6 / 34 hrs per week (\$25.84/hr) = \$45,685 ◆ D. Hicks: Step 6 / 10 hrs in Admin (\$22.23/hr) = \$11,561 ◆ S. Souers: Step 6 / 30 hrs per week (\$25.84) = \$40,310
PERA	6,829	• 7.0% x \$97,556 (all salaries minus Administrator) = \$6,829 • 0.25% mandated increase in 2010
FICA	10,447	6.2% x \$168,505 (total salaries) = \$10,447
Medicare	2,443	1.45% x \$168,505 (total salaries) = \$2,443
ICMA	4,966	• 7.0% x \$70,949 (Administrator's salary) = \$4,966 • 0.25% increase in 2010
Health Insurance	22,502	◆ Health insurance: 16% projected increase in 2010 ◆ 54% of family premium in 2010 ◆ D. Young: \$ 0 x 12mths x 75% = \$ 0 ◆ M. Courtney: \$951 x 12 mths = \$11,412 ◆ D. Hicks: \$951 x 12 mths x 25% = \$2,853 ◆ S. Souers: \$669 x 12 mths = \$8,028 ◆ Life Insurance: \$4.35 x 4 x 12 mths = \$209
Office Supplies	6,200	◆ \$4,215 in 2005; \$6,983 in 2006; \$7,380 in 2007; \$9,062 in 2008 ◆ Paper, pens, computer paper, copier paper, pads, fax paper, toner, etc. ◆ No change in 2010; \$3,000 charged to Enterprise Funds
Publications	4,800	◆ \$2,318 in 2005; \$3,331 in 2006; \$4,483 in 2007; \$4,266 in 2008 ◆ Newsletters: \$1,200 per newsletter x 4/year = \$4,800 ◆ No change in 2010
Minor Equipment	1,000	◆ \$776 in 2005; \$259 in 2006; \$2,085 in 2007; \$1,074 in 2008 ◆ Minor equipment purchases in 2010
Professional Services	13,000	◆ \$7,542 in 2006; \$18,897 in 2007; \$12,615 in 2008 ◆ Civic Systems (software support) = \$6,800 (\$6,598 in 2009) ◆ Tech Assistance (40 hours x \$100/hr) = \$4,000 ◆ Host Site for Website (\$10 x 12 mths) = \$120 ◆ GFOA Certificate of Excellence = \$350 ◆ Phone System Support (Del Com) = \$1,000 ◆ Other = \$730
(10)		

Equipment Maint.	4,500	◆ \$5,662 in 2003; \$4,154 in 2004; \$5,284 in 2005; \$3,533 in 2008 ◆ Copier Maintenance: .0075 x 200,000 copies = \$1,500 ◆ Postage machine lease = \$1,257 ◆ Computer Software / Anti-Virus = \$1,200 ◆ Other = \$543
Telephone	2,580	◆ \$3,661 in 2008 ◆ Qwest (\$750/mth) = \$9,000 ◆ Long Distance (\$60/mth) = \$720 ◆ Web Page Service: Mediacom (\$50 per month) = \$600 ◆ Total phone service = \$10,320 ◆ 50% of phone service in Planning & Police (\$5,160) ◆ 25% of phone service in Enterprise Funds (\$2,580)
Postage	6,500	◆ \$5,262 in 2005; \$5,396 in 2006; \$3,789 in 2007; \$5,735 in 2008 ◆ \$6,500 estimated in 2010
Training Expenses	1,900	◆ \$616 in 2006; \$1,890 in 2007; \$784 in 2008 ◆ Meals & other travel and training expenses = \$100 ◆ Mileage Reimbursement = \$800 ◆ Conferences & Seminars = \$1,000
Notices	5,500	◆ \$4,146 in 2005; \$3,907 in 2006; \$4,843 in 2007; \$5,022 in 2008 ◆ \$500 reduction in 2010; \$5,500 estimated in 2010
Dues/Subscriptions	400	◆ MCFOA (\$35) ◆ GFOA (\$140) ◆ Other (\$215)
Miscellaneous	2,000	◆ \$945 in 2006; \$1,250 in 2007; \$1,877 in 2008 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax
Total	264,072	1.3% increase in 2010

**City Hall Buildings
2010 Budget
41900**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
219	Supplies	2,223	3,070	2,752	3,400	3,000	3,400
229	Rep & Maint Supplies	2,804	2,055	3,207	3,200	3,300	3,600
307	Janitorial Services	7,500	7,589	7,800	7,800	7,800	7,800
381	Electricity	11,516	11,848	13,186	12,600	12,600	13,800
383	Natural Gas	5,422	8,204	10,982	9,600	9,600	12,000
409	Repair & Maintenance	1,781	8,958	4,135	6,000	6,000	6,000
419	Rentals	1,737	1,679	1,501	1,800	1,700	1,800
520	Capital Outlay	0	0	0	0	0	0
	Total	32,983	43,403	43,563	44,400	44,000	48,400

**City Hall Buildings
2010 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,400	◆ \$2,223 in 2006; \$3,075 in 2007; \$2,752 in 2008 ◆ Softener Salt (\$650) ◆ Drinking Water (\$850) ◆ Cleaning Supplies (\$700) ◆ Other Supplies (\$1,200)
Repair & Maint Supplies	3,600	◆ \$2,804 in 2006; \$2,055 in 2007; \$3,207 in 2008 ◆ Furnace filters, cleaning supplies, electrical supplies, batteries, light bulbs & other misc. supplies ◆ \$400 increase in 2010
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	13,800	◆ \$11,516 in 2006; \$11,848 in 2007; \$13,186 in 2008 ◆ Estimated at \$1,150 per month in 2010 = \$13,800
Natural Gas	12,000	◆ \$5,422 in 2006; \$8,204 in 2007; \$10,983 in 2008 ◆ Estimated at \$1,000 per month in 2010 = \$12,000
Repair & Maintenance	6,000	◆ \$1,781 in 2006; \$8,958 in 2007; \$4,135 in 2008 ◆ Sump pump repair in 2007 ◆ General building repair ◆ Fire Extinguisher Inspections
Rentals	1,800	◆ \$1,737 in 2006; \$1,679 in 2007; \$1,501 in 2008 ◆ Mats (\$130 per month) = \$1,560 ◆ Water Cooler Rental (\$10 per month) = \$120 ◆ Other (\$120)
Total	48,400	9.0% increase in 2010

**Police Department
2010 Budget
42100**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	446,741	457,053	484,637	525,313	503,499	518,598
121	Pera	43,835	50,170	58,502	68,976	66,808	68,152
122	Fica	3,018	2,814	3,189	3,692	3,655	3,692
123	Medicare	4,768	6,069	6,783	7,617	7,301	7,520
139	Insurance	48,577	53,621	54,370	69,850	64,200	74,794
149	Unemployment	0	0	2,211	0	0	0
201	Office Supplies	-2,220	1,642	1,430	2,000	2,000	2,000
211	Uniforms	4,878	5,732	3,318	5,000	5,200	5,000
212	Petroleum	15,822	18,543	25,287	28,125	20,000	24,375
214	Forms/Printing	1,689	1,265	399	2,200	2,000	2,000
217	Crime Prevention	2,647	2,611	3,026	3,400	3,100	3,400
219	Operational Supplies	2,415	2,540	3,721	4,000	4,000	4,200
231	Firearm Training Supplies	682	961	694	1,000	900	1,000
249	Minor Equipment	1,370	1,547	1,015	1,800	1,500	1,800
302	Jail/Workhouse Fees	1,732	1,234	3,151	3,200	2,500	3,200
304	Prosecuting Attorney	30,803	32,692	36,656	36,000	36,540	37,600
309	Professional Services	3,454	5,622	8,800	5,620	6,800	6,025
310	Animal Control	2,467	2,506	1,939	2,800	2,500	2,800
319	Equipment Maintenance	1,172	818	1,883	2,900	2,200	2,900
321	Communications	2,101	3,257	5,879	5,650	5,400	5,910
323	Radio	6,767	6,161	5,361	6,960	6,400	6,960
324	CJDN	2,040	2,043	2,040	2,100	2,040	2,100
331	Training Expenses	4,851	4,007	7,579	5,400	6,200	5,400
333	Vehicle Maintenance	2,442	4,499	3,371	3,500	3,500	3,500
381	Utilities	0	0	218	300	220	300
433	Dues/Subscriptions	395	754	1,128	1,250	1,200	1,250
439	Miscellaneous	-3,860	68	59	0	0	0
	Total	628,586	668,229	726,646	798,653	759,663	794,476

**Police Department
2010 Budget Worksheet
42100**

Item	Cost	Summary
Salary	510,381	♦ Chief Johnson: \$80,629 (Step 6) ♦ Sergeant Whiteside: \$69,721 (Step 6 / Final) ♦ M. Case: \$62,936 (Step 4 / Final) ♦ B. Nordell: \$62,936 (Step 4 / Final) ♦ M. Westgard: \$56,640 (Step 3) ♦ D. Klisczc: \$54,549 (Step 2/3) ♦ J. Heasley: \$47,744 (Step 1 / 2) ♦ P. Thiede: Step 6 Salary = \$48,954 ♦ PT Office Staff: \$11.33 x 18 hrs/wk = \$10,604 ♦ Holiday Pay (total holiday pay = \$15,668) 88 hrs x 5 officers x \$27.39 = \$12,051 88 hrs x 3 officers x \$13.70 = \$ 3,617
Overtime	8,217	♦ 60 hours per officer = 300 hours x \$27.39 (average per hr overtime) = \$8,217
Pera	68,152	♦ \$459,040 x 14.1% = \$64,725 ♦ \$48,954 x 7.0% = \$3,427
Fica	3,692	♦ P. Thiede: 6.2% x \$48,954 = \$3,035 ♦ PT Office: 6.2% x \$10,604 = \$ 657
Medicare	7,520	♦ \$518,598 x 1.45% = \$7,520
Insurance	74,794	♦ Chief Johnson: \$669 x 12 mths = \$8,028 ♦ Sergeant Whiteside: \$951 x 12 mths = \$11,412 ♦ M. Case: \$669 x 12 mths = \$8,028 ♦ B. Nordell: \$669 x 12 mths = \$8,028 ♦ M. Westgard: \$951 x 12 mths = \$11,412 ♦ D. Klisczc: \$669 x 12 mths = \$8,028 ♦ J. Heasley: \$669 x 12 mths = \$8,028 ♦ P. Thiede: \$951 x 12 mths = \$11,412 ♦ Life insurance: \$34.80/mth x 12 mths = \$418
Office Supplies	2,000	♦ \$2,441 in 2003; \$1,791 in 2004; \$1,824 in 2005; (\$2,220) in 2006; \$1,641 in 2007; \$1,430 in 2008 ♦ No change for 2010
Uniforms	5,000	♦ \$4,878 in 2006; \$5,732 in 2007; \$3,318 in 2008 ♦ Employee uniforms & personal equipment ♦ Does not include weapons & leather
Petroleum	24,375	♦ \$15,822 in 2006; \$18,543 in 2007; \$25,287 in 2008 ♦ 7,500 gallons x \$3.25 per gallon in 2010 = \$24,375
(15)		

Forms/Printing	2,000	♦ \$1,689 in 2006; \$1,265 in 2007; \$399 in 2008 ♦ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc. ♦ \$200 reduction in 2010
Crime Prevention	3,400	♦ \$2,647 in 2006; \$2,611 in 2007; \$3,026 in 2008 ♦ School liaison grant offsets expenses of Crime Prevention Program ♦ Counteract material, safety videos, t-shirts, lollipops, pencils ♦ No change in 2010
Operational Supplies	4,200	♦ \$2,415 in 2006; \$2,539 in 2007; \$5,467 in 2008 ♦ Police equipment, photos, first aid supplies, breath test supplies, misc. supplies, toner (\$840), citation fees (\$500) ♦ \$200 increase in 2010
Firearm Supplies	1,000	♦ \$467 in 2005; \$682 in 2006; \$962 in 2007; \$694 in 2008 ♦ No change in 2010
Minor Equipment	1,800	♦ \$1,370 in 2006; \$1,547 in 2007; \$1,015 in 2008 ♦ Minor equipment & vehicle supplies ♦ No change in 2010
Jail/Workhouse Fees	3,200	♦ \$1,732 in 2006; \$1,234 in 2007; \$3,151 in 2008 ♦ Booking & Boarding Fees at County Jail
Prosecuting Attorney	37,600	♦ \$30,803 in 2006; \$32,692 in 2007; \$36,656 in 2008 ♦ 2008: \$2,662.50/mth + \$250/mth expenses = \$35,105 ♦ 2009: \$2,795.00/mth + \$250/mth expenses = \$36,540 ♦ 2010: \$2,878.85/mth + \$250/mth expenses = \$37,546
Professional Services	6,025	♦ \$3,454 in 2006; \$5,622 in 2007; \$8,800 in 2008 ♦ Computer services (24 hrs x \$110/hr = 2,640), medical services (\$250), tow charges (\$300), physicals/drug testing (\$400), pawn shop software (\$435), County Records Mgmt System (\$2,000)
Animal Control	2,800	♦ \$2,467 in 2006; \$2,506 in 2007; \$1,939 in 2008 ♦ Impound fees plus \$100 per month retainer ♦ No change in 2010
Equipment Maintenance	2,900	♦ \$1,172 in 2006; \$818 in 2007; \$1,883 in 2008 ♦ Scales, radar, recalibration, computers, copier ♦ Siren maintenance (\$900)

Communications	5,910	◆ \$3,257 in 2007; \$5,873 in 2008 ◆ T Mobile (\$277/mth x 12 mths) = \$3,324 ◆ 25% of phone service bill: \$10,320 x 25% = \$2,580
Radio	6,960	◆ \$4,283 in 2006; \$6,767 in 2007; \$5,361 in 2008 ◆ Radio Admin/MDT Lease: \$400 per month = \$4,800 ◆ Radio Maintenance: \$180 per month = \$2,160
CJDN	2,100	◆ \$2,040 in 2003 – 2008 ◆ State connection for Police
Training Expenses	5,400	◆ \$4,851 in 2006; \$4,007 in 2007; \$7,579 in 2008 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training
Vehicle Maintenance	3,500	◆ \$2,442 in 2006; \$1,772 in 2007; \$3,371 in 2008 ◆ Extensive vehicle repairs not performed in-house ◆ No change in 2010
Utilities	300	◆ \$240 in 2005; \$216 in 2006; \$200 in 2007; \$218 in 2008 ◆ Electric service for sirens
Dues/Subscriptions	1,250	◆ \$866 in 2005; \$395 in 2006; \$754 in 2007; \$1,128 in 2008 ◆ MN Chiefs (\$210), Crime Prevention Assoc. (\$40), POST Board Licenses (\$270), Drug & Alcohol Testing (\$125), Henn. Co. Chiefs (\$70), Delano Sportsman's Club (\$210), MN Police Reserve Officers (\$50), Assoc. of Emergency Mgmt (\$100), Tri-County Association (\$60), MPPOA (\$70), MN Crime Prevention Assoc. (\$45)
Total	794,476	0.5% reduction in 2010

**Fire Services
2010 Budget
42200**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	181,893	217,295	240,193	263,099	263,164	267,065
371	Training	38	11	0	100	0	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,804	159,836	161,804	159,371	159,371	141,344
	Total	338,735	377,142	401,997	422,570	422,535	408,509

**Fire Services
2010 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	267,065	♦ 27.56% of \$969,027 (Fire Dept Operating Budget + Capital Equipment Budget)
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	141,344	♦ 27.56% of \$512,859 (2010 principal & interest payments on Facility Lease/Revenue Bonds)
Total	408,509	3.3% reduction in 2010

**Zoning and Building Inspections
2009 Budget
42400**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	73,094	76,036	78,323	80,064	80,064	80,064
121	Pera	5,832	4,669	5,066	5,404	5,404	5,605
122	Fica	4,259	4,071	4,266	4,964	4,964	4,964
123	Medicare	967	952	998	1,161	1,161	1,161
139	Insurance	10,579	10,454	10,680	12,324	11,742	13,812
201	Office Supplies	150	0	87	300	100	300
303	Engineering	5,425	4,646	1,275	5,500	4,000	5,500
304	Legal Fees	10,081	439	5,261	9,000	5,000	8,000
309	Professional Services	110,881	115,831	109,314	107,800	107,800	103,000
321	Telephone	2,508	1,650	2,280	2,580	2,580	2,580
331	Transp/Training	25	25	125	450	200	350
433	Dues/Subscriptions	0	0	0	250	0	0
	Total	223,801	218,773	217,675	229,797	223,015	225,336

**Planning & Zoning Department
2010 Budget Worksheet
42400**

Item	Cost	Summary
Salary	80,064	◆ G. Karpas: Step 6 Salary = \$60,077 ◆ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987
Overtime	0	◆ No overtime scheduled for 2010
Pera	5,605	◆ $\$80,064 \times 7.0\% = \$5,605$
Fica	4,964	◆ $\$80,064 \times 6.2\% = \$4,964$
Medicare	1,161	◆ $\$80,064 \times 1.45\% = \$1,161$
Health Insurance	13,812	◆ G. Karpas: \$669 x 12 mths = \$8,028 ◆ T. Pendleton: \$951 x 12 mths x 50% = \$5,706 ◆ Life Insurance: \$6.53 per mth x 12 = \$78
Office Supplies	300	◆ \$0 in 2004; \$93 in 2005; \$150 in 2006; \$0 in 2007; \$87 in 2008 ◆ Forms, supplies, printing ◆ No change in 2010
Engineering	5,500	◆ \$1,030 in 2005; \$5,425 in 2006; \$4,646 in 2007; \$1,275 in 2008 ◆ Review of subdivisions, design plans, inspections ◆ 50 hrs x \$110 per hour = \$5,500
Legal Fees	8,000	◆ \$7,870 in 2005; \$10,081 in 2006; \$439 in 2007; \$5,262 in 2008 ◆ 66% - 34% split of legal fees between Zoning & General Govt
Inspection Services	103,000	◆ \$62,300 in 2002; \$56,932 in 2003; \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007; \$109,314 in 2008 ◆ \$68 per hour in 2006; \$72 per hour in 2007-08; \$77 per hour in 2009 ◆ 2010 Inspection Fees based on 2010 Permit Fees of \$228,674
Telephone	2,580	◆ \$3,145 in 2005; \$2,508 in 2006; \$1,650 in 2007; \$2,280 in 2008 ◆ 25% of phone service charged to Zoning & Building Dept ◆ $\\$10,320 \times 25\% = \\$2,580$
Travel Expenses	350	◆ \$25 in 2006; \$25 in 2007; \$125 in 2008 ◆ Mileage reimbursement = \$100 ◆ Training & Seminars = \$200 ◆ Meal reimbursement = \$50
Dues & Subscriptions	0	◆ No membership fees
Total	225,336	1.9% decrease in 2010 Budget

**Streets & Roads
2010 Budget
43100**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
224	R & M Supplies	27,240	14,137	40,370	28,000	33,000	33,500
303	Engineering	5,163	4,402	3,269	5,000	5,000	5,000
309	Other Prof. Services	3,957	-3,909	-218	0	0	0
351	Bid Notices	295	383	123	500	500	500
381	Street Lights	22,007	23,819	26,797	24,500	26,300	26,400
409	R & M Contractual	29,247	31,470	39,423	23,000	23,000	38,600
419	Rentals	275	272	244	500	300	500
	Total	88,184	70,574	110,008	81,500	88,100	104,500

Streets & Roads
2010 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	33,500	◆ \$27,240 in 2006; \$14,137 in 2007; \$40,370 in 2008 ◆ Sand: \$6,119 in 2007; \$5,462 in 2008; \$7,000 in 2010 ◆ Salt: \$10,732 in 2007; \$22,212 in 2008; \$15,000 in 2010 ◆ Rock: \$621 in 2007; \$653 in 2008; \$1,000 in 2010 ◆ Blacktop: \$3,545 in 2007; \$6,139 in 2008; \$6,000 in 2010 ◆ Winter Mix: \$1,325 in 2008; \$1,500 in 2010 ◆ Tack Oil, Riprap, Black Dirt: \$3,000 in 2010
Engineering	5,000	◆ \$4,433 in 2006; \$4,402 in 2007; \$3,269 in 2008 ◆ Miscellaneous engineering services = \$5,000 ◆ No change in 2010
Bid Notices	500	◆ \$295 in 2006; \$383 in 2007; \$123 in 2008 ◆ Advertisement for Bid Notices
Street Lights	26,400	◆ \$22,842 in 2003; \$21,388 in 2004; \$23,969 in 2005; \$23,930 in 2006; \$23,819 in 2007; \$26,797 in 2008 ◆ \$2,056 per month in 2008 ◆ \$2,100 per month in 2009 ◆ \$2,200 per month in 2010
R & M Contractual	38,600	◆ \$29,247 in 2006; \$31,470 in 2007; \$39,423 in 2008 ◆ Sweeping: \$6,905 in 2008; \$6,222 in 2009 100 hrs x \$72/hr = \$7,200 ◆ Striping: \$9,485 in 2008; no striping in 2009 \$10,000 in 2010 ◆ Tree removal: \$15,487 in 2007; \$16,490 in 2008 \$16,000 in 2010 ◆ Brush Disposal: \$270 in 2007; \$909 in 2010 \$1,000 in 2010 ◆ Rubble Disposal: \$436 in 2007; \$260 in 2008 \$400 in 2010 ◆ Other Contract work: \$3,787 in 2008; \$4,000 in 2010
Rentals	500	◆ \$275 in 2006; \$272 in 2007; \$244 in 2008 ◆ Misc equipment rental
Total	104,500	28.2% increase in 2010

**Public Works
2010 Budget
43900**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	214,917	223,210	226,845	229,801	229,801	231,934
106	Seasonal	22,006	23,478	24,209	26,340	25,000	25,700
121	Pera	12,856	13,731	14,706	15,512	15,512	16,235
122	Fica	14,135	14,417	15,018	15,881	15,798	15,973
123	Medicare	3,306	3,372	3,512	3,714	3,695	3,736
139	Health Insurance	26,545	28,852	31,089	34,855	33,500	38,053
201	Office Supplies	15	15	95	100	100	100
211	Uniforms	3,077	3,699	3,024	3,200	3,100	3,200
212	Petroleum Products	16,371	16,663	24,693	24,000	18,000	22,000
221	Vehicle Maintenance	17,356	25,353	19,729	16,000	16,000	18,000
226	Signs	2,780	418	573	1,700	1,200	1,700
229	R & M Supplies	818	338	631	1,200	800	1,200
249	Minor Equipment	2,433	3,836	1,260	4,000	4,400	4,000
309	Professional Service	86	1,117	303	800	400	800
321	Communications	1,395	1,673	1,585	2,040	1,800	2,850
331	Training Expenses	2,830	2,683	3,071	3,000	2,800	3,000
433	Dues/Subscriptions	1,292	597	535	210	210	500
590	Capital Outlay	0	0	1,337	0	0	0
	Total	342,218	363,452	372,215	382,353	372,116	388,981

Public Works
2010 Budget Worksheet
43900

Item	Cost	Summary
Salary	214,932	<u>Regular Pay</u> ◆ G. Hudlow: Step 6 = \$67,981 ◆ D. Jeurisson: Step 6 = \$51,798 ◆ J. Menzel: Step 6 = \$49,801 ◆ Randy Clay: Step 3/4 = \$44,488 ◆ T. Pendleton: Step 6 / 17 hrs per week (\$22.61/hr) = \$19,987 ◆ Minus 520 hours in Marina Fund (\$12,127) & 300 hours in Sewer Fund (\$6,996) = \$19,123
Overtime	9,654	◆ 220 hrs of overtime (\$35.32 x 220 hrs) = \$7,770 ◆ 40 hrs of Double Time (\$47.09 x 40 hrs) = \$1,884
Pager Pay	7,348	◆ 6 hrs per week x \$23.55 x 52 weeks = \$7,348
Seasonal	25,700	◆ \$22,006 in 2006, \$23,479 in 2007; \$23,737 in 2008 ◆ Warming house: 10 wks x 44 hrs/wk x \$7.50/hr = \$3,300 ◆ Summer staff: (1) 40 hrs/week x 16 weeks x \$11.00 = \$7,040 (2) 40 hrs/week x 16 weeks x \$11.50 = \$7,360 (3) 40 hrs/week x 16 weeks x \$12.50 = \$8,000
Pera	16,235	◆ \$231,934 x 7.0% = \$16,235
Fica	15,973	◆ \$257,634 x 6.2% = \$15,973
Medicare	3,736	◆ \$257,634 x 1.45% = \$3,736
Health Insurance	38,053	<u>Health Insurance</u> ◆ G. Hudlow: \$669 x 12 mths = \$8,028 ◆ D. Jeurissen: \$669 x 12 mths = \$8,028 ◆ J. Menzel: \$669 x 12 mths = \$8,028 ◆ R. Clay: \$669 x 12 mths = \$8,028 ◆ T. Pendleton: \$951 x 12 mths x 50% = \$5,706 <u>Life Insurance</u> • \$19.58 per mth x 12 mths = \$235
Office Supplies	100	◆ \$0 in 2004; \$45 in 2005; \$15 in 2006; \$16 in 2007; \$95 in 2008
Uniforms	3,200	◆ \$3,169 in 2005; \$3,077 in 2006; \$3,699 in 2007; \$3,024 in 2008 ◆ Uniform rental: \$50 per week = \$2,600 ◆ Safety shoes, glasses, ear plugs (\$100 per FT & PT employees) = \$800

Petroleum Products	22,000	◆ \$16,371 in 2006; \$16,663 in 2007; \$24,693 in 2008 ◆ Diesel Fuel = \$ 4,500 (Midwest Fuels / \$4,433 in 2008) ◆ Oil = \$ 1,500 (Lubrication Tech. / \$1,526 in 2008) ◆ Gasoline = \$16,000 (Holiday / \$18,859 in 2008)
Vehicle Maintenance	18,000	◆ \$17,356 in 2006; \$25,353 in 2007; \$19,729 in 2008 ◆ All in-house and external vehicle maintenance ◆ \$2,000 increase in 2010
Signs	1,700	◆ \$717 in 2005; \$2,780 in 2006; \$418 in 2007; \$573 in 2008 ◆ Sign maintenance & replacement
Repair & Maintenance Supplies	1,200	◆ \$2,013 in 2005; \$818 in 2006; \$337 in 2007; \$521 in 2008 ◆ No change in 2010
Minor Equipment	4,000	◆ 2003: sweeper attachment (\$1,890) ◆ 2004: garage doors (\$2,698) ◆ 2005: plow blades (\$1,380), pole saw (\$575), ladder (\$236) & misc. safety equipment ◆ 2006: plow blades (\$1,090) ◆ 2007: Welder (\$3,091) ◆ 2009: plow blades (3,974)
Professional Services	800	◆ \$0 in 2005; \$86 in 2006; \$1,117 in 2007; \$303 in 2008 ◆ Drug & alcohol testing (\$500) ◆ Hazardous Waste Removal (\$300)
Communications	2,850	◆ \$949 in 2005; \$1,395 in 2006; \$1,673 in 2007; \$1,585 in 2008 ◆ T Mobile: \$140 per mth = \$1,680 ◆ Portable Radio Maintenance = \$1,152
Training Expenses	3,000	◆ \$2,585 in 2005; \$2,830 in 2006; \$2,683 in 2007; \$3,071 in 2008 ◆ SafeAssure Contract = \$2,500 (\$2,326 in 2009) ◆ Tree Inspection Workshop = \$350 ◆ Misc Training & meal reimbursement = \$150
Dues/Subscriptions	500	◆ \$535 in 2008 ◆ Minor membership fees
Total	388,981	1.7% increase in 2010

**Parks & Recreation
2010 Budget
45100**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
214	Printing	780	704	724	850	749	850
219	Supplies	-44	98	170	250	200	250
225	Landscaping	3,392	2,179	3,259	4,000	3,500	4,000
229	R & M Supplies	7,684	8,200	10,949	8,000	8,500	8,500
249	Minor Equipment	226	653	1,167	600	500	1,500
309	Professional Service	34,858	35,689	37,633	38,100	38,320	43,200
321	Telephone	1,750	1,293	1,666	1,500	1,700	1,800
381	Electricity	2,398	1,866	2,537	3,200	2,600	3,200
383	Natural Gas	1,749	630	642	1,000	800	1,000
409	Contracting	2,012	2,310	4,715	2,450	3,000	2,600
419	Rental	2,087	2,028	1,672	3,250	2,100	2,700
438	Miscellaneous	0	0	161	0	0	0
	Total	56,892	55,650	65,295	63,200	61,969	69,600

**Parks & Recreation
2010 Budget Worksheet
45100**

Item	Cost	Summary
Printing	850	♦ \$703 in 2007; \$724 in 2008; \$724 in 2008; \$749 in 2009 ♦ Parking permits: no change in 2010
Supplies	250	♦ \$207 in 2005; (\$44) in 2006; \$97 in 2007; \$170 in 2008 ♦ Miscellaneous supplies
Landscaping	4,000	♦ \$3,392 in 2006; \$2,179 in 2007; \$3,259 in 2008 ♦ Flowers / Trees (\$1,000) ; Landscaping Supplies (\$500) ♦ Garden Club (\$2,500)
R & M Supplies	8,500	♦ \$7,684 in 2006; \$8,200 in 2007; \$10,949 in 2008 ♦ Beach sand (\$2,600), lumber, paint, rock, bark, tennis court, hockey boards, warming house, mutt mitts (\$2,500)
Minor Equipment	1,500	♦ \$0 in 2005; \$226 in 2006; \$653 in 2007; \$1,167 in 2008 ♦ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts
Professional Service	43,200	♦ \$34,858 in 2006; \$35,689 in 2007; \$37,633 in 2008 ♦ <u>Lifeguard Contract</u>: \$30,396 in 2006; \$31,612 in 2007; \$32,876 in 2008; \$33,862 in 2009; \$36,590 in 2010 (Main Beach lifeguard service only = \$30,324 in 2010) ♦ <u>Weed & Fertilizer Application</u>: \$4,330 in 2010 Thorpe - \$3,528 in 2009; \$3,650 in 2010 Children's / Shuck - \$476 in 2009; \$490 in 2010 Village Hall - \$186 in 2009; \$190 in 2010 ♦ <u>Japanese Beetle Application</u>: \$2,000 in 2010 ♦ <u>Other Professional Services</u>: \$280 in 2010
Telephone	1,800	♦ \$1,750 in 2006; \$1,293 in 2007; \$1,666 in 2008 ♦ (3) Beach phones (3) : \$1,800
Electricity	3,200	♦ \$2,398 in 2006; \$1,866 in 2007; \$2,537 in 2008 ♦ Thorpe warming house = \$1,200 ♦ Village Hall warming house = \$1,000 ♦ Water fountain = \$200 ♦ Park well = \$150 ♦ Paddle tennis lights = \$150 ♦ Zamboni Garage = \$500
(28)		

Natural Gas	1,000	♦ \$764 in 2005; \$1,749 in 2006; \$758 in 2007; \$642 in 2008 ♦ Thorpe warming house (\$338 in 2008) = \$550 ♦ Village Hall warming house (\$304 in 2008) = \$450
Contracting	2,600	♦ \$2,012 in 2006; \$2,310 in 2007; \$4,715 in 2008 ♦ Tree removal & Trimming = \$800 ♦ Weed Removal = \$1,650 ♦ Miscellaneous = \$800
Rental	2,700	♦ \$2,087 in 2006; \$2,028 in 2007; \$1,672 in 2008 ♦ <u>Portable toilets:</u> Thorpe Park = \$1,000 Village Hall Park = \$800 Sandy Beach = \$300 Walden Beach = \$300 Robinson's Bay Beach = \$300
Total	69,600	10.1% increase in 2010

**Wildlife Management
2010 Budget
49000**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	11,284	13,892	4,683	14,775	14,775	13,100
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	11,284	13,892	4,683	14,775	14,775	13,100

**Wildlife Management
2010 Budget Summary**

Item	Cost	Summary
Professional Services	13,100	♦ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008 ♦ <u>Deer Management</u> 18 deer caught in 2003-2004 26 deer caught in 2004-2005 34 deer caught in 2005-2006 28 deer caught in 2006-2007 26 deer caught in 2007-2008 27 deer caught in 2008-2009 ♦ 30 deer x \$335 (\$335/deer in 2009) = \$10,050 ♦ Aerial Deer Survey = \$250 ♦ Goose Control = \$2,800
Training	0	♦ No training expenses budgeted in 2010
Notices	0	♦ No notice expenses budgeted in 2010
Total	13,100	11.3% reduction in 2010 Budget

**City of Deephaven
2010 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	5,982.63	6297.51	6612.38	6927.27	7242.15	7557.02	7882.5
Police Chief/EMD	5106.52	5375.28	5644.05	5912.81	6181.58	6450.33	6719.11
Clerk-Treasurer	4420.64	4653.31	4885.98	5118.65	5351.3	5583.96	5816.63
Police Sergeant	4415.65	4648.05	4880.45	5112.84	5345.26	5577.65	5810.04
Patrol Officer	3412.31	3672.63	4197.32	4720.02	5244.67	--	--
PW Supervisor	4305.76	4532.09	4758.71	4875.96	5168.45	5438.51	5665.12
Zoning Coordinator	3804.85	4005.13	4205.38	4385.96	4605.88	4806.14	5006.4
Deputy Treasurer/Clk	3404.35	3583.52	3762.69	3941.88	4121.15	4300.22	4479.42
PW Mechanic	3254.15	3425.41	3596.72	3767.97	3939.24	4110.51	4281.79
PW Sewer Tech	3254.15	3425.41	3596.72	3767.97	3939.24	4110.51	4281.79
PW Maintenance	3154.02	3320.03	3486.04	3652.02	3818.03	3984.03	4150.05
Police Secretary	3100.4	3263.59	3426.77	3589.93	3753.12	3916.3	4079.49
Admin. Secretary	2978.8	3135.59	3292.36	3449.14	3605.93	3762.69	3919.47
Utility Billing Clerk	2928.73	3082.88	3237.02	3391.17	3545.31	3699.46	3853.55

Patrol Officer - Step 1 (after 6 months)
 Step 2 (after 1st year)
 Step 3 (after 2nd year)
 Step 4 (after 3rd year)

2010 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Health
D. Young	101-41400-101	75	70,949	4,966	4,399	1,029	0
	602-43200-101	15	14,190	993	880	206	0
	604-43150-101	5	4,730	331	293	69	0
	605-45100-101	5	4,730	331	285	67	0
M. Courtney	101-41400-101	100	45,685	3,197	2,832	662	11,412
D. Hicks	101-41400-101	25	11,561	809	717	168	2,853
	601-49400-101	6.25	2,890	202	179	42	713
	602-43200-101	25	11,561	809	717	168	2,853
	604-43150-101	6.25	2,890	202	179	42	713
	605-45100-101	37.5	17,341	1,214	1,075	251	4,280
S. Souers	101-41400-101	100	40,310	2,822	2,499	584	8,028
T. Pendleton	101-43900-101	50	19,987	1,399	1,239	290	5,706
	101-42400-101	50	19,987	1,399	1,239	290	5,706
G. Karpas	101-42400-101	100	60,077	4,205	3,725	871	8,028
G. Hudlow	101-43900-101	100	67,981	4,759	4,215	986	8,028
R. Jeurissen	101-43900-101	100	51,382	3,597	3,186	745	8,028
J. Menzel	101-43900-101	100	49,801	3,486	3,088	722	8,028
D. Lawver	101-43900-101	100	49,801	3,486	3,088	722	11,412
R. Clay	602-43200-101	100	44,488	3,114	2,758	645	8,028
C. Johnson	101-42100-101	100	80,629	11,369	0	1,169	8,028
P. Thiede	101-42100-101	100	48,954	3,427	3,035	710	11,412
C. Whiteside	101-42100-101	100	69,721	9,831	0	1011	11,412
M. Westgard	101-42100-101	100	56,640	7,986	0	821	11,412
M. Case	101-42100-101	100	62,936	8,874	0	913	8,028
J. Heasley	101-42100-101	100	47,744	6,732	0	692	8,028
B. Nordell	101-42100-101	100	62,936	8,874	0	913	8,028
D. Klisczc	101-42100-101	100	54,549	7,691	0	791	8,028

**Tax Levy Information
2010**

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated
General Fund Levy	1,511,165	1,624,344	1,624,344	1,725,370	1,725,370
CIF Levy	160,000	160,000	160,000	160,000	160,000
Fiscal Disparity Tax	-26,663	-24,727	-25,185	-25,370	-29,219
City Tax Levy	1,644,502	1,759,617	1,759,159	1,860,000	1,856,151
Market Value	887,876,900	995,692,300	1,105,355,400	1,102,852,900	1,064,980,400
Total Tax Capacity	9,882,618	11,181,602	12,494,350	12,504,391	12,067,361
Taxable Tax Capacity	9,748,990	11,042,340	12,334,062	12,322,483	11,897,265
Real Estate	9,844,488	11,143,352	12,457,196	12,467,007	12,032,239
Personal Property	38,130	38,250	37,154	37,384	35,122
Total City Tax Capacity	9,882,618	11,181,602	12,494,350	12,504,391	12,067,361
Fiscal Disparity Value	133,628	139,262	160,288	181,908	170,096
Taxable Tax Capacity	9,748,990	11,042,340	12,334,062	12,322,483	11,897,265

☐ Pay 2004 City Tax Rate: \$1,386,722 is 18.663% of Tax Capacity of \$7,430,513
☐ Market Value up \$78 million
☐ Total Taxable Tax Capacity up \$915,683

☐ Pay 2005 City Tax Rate: \$1,557,924 is 18.311% of Tax Capacity of \$8,508,020
☐ Market Value up \$95 million
☐ Total Taxable Tax Capacity up \$1,077,507

☐ Pay 2006 City Tax Rate: \$1,644,502 is 16.868% of Tax Capacity of \$9,748,990
☐ Market Value up \$106 million
☐ Total Taxable Tax Capacity up \$1,240,970

☐ Pay 2007 City Tax Rate: \$1,759,617 is 15.935% of Tax Capacity of \$11,042,340
☐ Market Value up \$108 million
☐ Total Taxable Tax Capacity up \$1,293,350

Pay 2008 City Tax Rate: \$1,759,159 is 14.263% of Tax Capacity of \$12,334,062
 Market Value up \$110 million
 Total Taxable Tax Capacity up \$1,291,722

Pay 2009 City Tax Rate: \$1,860,000 is 15.094% of Tax Capacity of \$12,322,483
 Market Value down \$2.5 million
 Total Taxable Tax Capacity down \$11,579

Pay 2010 City Tax Rate: \$1,856,151 is 15.601% of Tax Capacity of \$11,897,265
 Market Value down \$38 million
 Total Taxable Tax Capacity down \$425,218

**Park Improvement Fund
2010 Budget**

Revenues	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	3,993	4,961	9,558	4,000	3,000	3,000
Deephaven Days	3,769	1,982	2,967	3,000	4,715	5,000
Park Dedication Fees	53,803	127,053	0	0	0	0
Brick Donations	100	0	0	0	0	0
Bench Donations	0	3,872	5,490	4,000	0	4,000
Total Revenues	61,665	137,868	18,015	11,000	7,715	12,000
Expenditures						
Donated Benches	0	1,936	5,036	4,000	0	4,000
Main Beach Improvements	0	0	0	45,000	44,675	0
Tennis Court Improvements	28,460	4,099	0	0	0	0
Benches, Tables & Bricks	0	9,000	4,327	0	0	0
Beach & Park Upgrades	3,867	0	42,318	0	0	20,000
Thorpe Basketball Project	0	2,396	0	0	0	0
Platform Tennis Court	0	0	30,716	0	0	0
Thorpe Park Tree Improv.	809	0	0	0	0	0
Arbor Day Celebration	27	37	0	0	0	0
Zamboni Garage	0	0	9,880	0	11,031	0
Ballfield Improvements	0	0	0	0	0	0
Deephaven Days	4,029	2,870	3,300	3,000	5,027	5,000
Ice Rink Improvements	1,571	45	0	0	0	0
Community Donations	0	0	0	5,000	5,000	
Eagle Scout Projects	766	0	0	0	0	0
Professional Services	0	0	0	0	10,490	2,000
Total Expenses	39,529	20,383	95,577	57,000	76,223	31,000
Annual Balance	22,136	117,485	-77,562	-46,000	-68,508	-19,000
Fund Balance, Jan 1st	75,478	97,614	215,099	137,537	137,537	69,029
Fund Balance, Dec 31st	97,614	215,099	137,537	91,537	69,029	50,029

Park Improvement Fund
Capital Improvement Projects
2003 - 2010

2003	Cost
Main Beach Improvements	3,234
Sports Court	18,575
Robinson's Bay Beach Upgrade	812
Benches & Picnic Tables	1,486
Trail Development & Maintenance	827
Total	24,934

2004	Cost
New Dock at Linwood Beach	2,806
(2) Bike Racks at Main Beach	783
Repair Ballfields at Thorpe Park (2) & Village Park (1)	4,466
Warming House Attendants	2,437
Village Hall Warming House Siding	1,455
Main Beach Property Pins	425
Total	12,372

2005	Cost
Treatment of Oak Wilt & Removal of (5) Oak Trees at Burton Park	4,452
Purchase New Trees & Treat Diseased Trees at Thorpe Park	809
Thorpe Park Basketball Court Project	17,625
Benches, Tables & Bricks	1,036
Field of Play Donation	5,000
Shuck Tennis Court Resurfacing	7,753
Platform Tennis Repair	2,960
Installation of Windows at Thorpe Warming House	978
Tennis Court Soil Sample & Survey	2,875
Deephaven Days Celebration	4,825
Total	48,313

2006	Cost
Thorpe Tennis Court Resurfacing	10,850
Village Hall Tennis Court Resurfacing	13,500
Tennis Backboard	4,110
Robinson's Bay Beach Swimming Dock	3,867
Deephaven Days Celebration	4,029
Thorpe Park Tree Treatments	809
Arbor Day Celebration	27
Ice Rink Maintenance	1,571
Eagle Scout Projects	766
Total	39,529

2007	Cost
Rocky Beach Swimming Dock	0
Paddletennis Court	0
Hockey Rink Improvements	45
Donated Memorial Bench	1,936
Deephaven Days	2,870
(6) Thorpe Park Benches	9,000
Arbor Day	37
Tennis Court Backboard at Thorpe Court	4,099
Basketball Backboards	2,396
Total	20,383

2008	Cost
Deephaven Days Celebration	3,300
Zamboni Garage	9,880
Platform Tennis Court Improvements	30,716
Haralson Park Development	42,318
Park Benches	4,327
Donated Park Benches (3)	5,036
Total	95,577

2009	Cost
Zamboni Garage	11,031
Main Beach Drainage & Walkway Improvements	55,165
Deephaven Days Celebration	5,027
Miracle Field Donation	5,000
Total	76,223

2010	Cost
Donated Memorial Benches (2)	4,000
Deephaven Days	5,000
Haralson Park Storm Sewer	22,000
Total	31,000

**Capital Improvement Fund
2010 Budget**

Budget Item	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	13,123	13,366	18,126	13,000	13,000	9,500
Fund Transfer	0	0	0	0	0	0
Franchise Fees	95,501	87,301	92,047	91,000	92,276	92,000
Tax Levy	156,132	160,748	156,420	160,000	157,000	160,000
Grant Funding	0	785	283	0	8,010	0
Other Revenues	18,947	10,235	8,920	6,000	6,300	0
Total Revenues	283,703	272,435	275,796	270,000	276,586	261,500
Expenditures						
Computers/Server	0	0	1,074	6,000	2,816	4,100
Admin. Equipment	1,746	7,670	436	600	0	0
City Hall Sign / Furniture	5,905	0	0	0	0	0
Other Improvements	0	858	8,510	0	0	2,100
Street Vehicles	113,127	55,335	0	0	0	0
Street Equipment	40,072	22,957	0	25,000	16,893	7,000
Seal Coating	117,129	10,652	0	110,000	89,888	140,000
Street Overlay	0	0	0	120,000	132,529	0
Other Equipment	0	2,747	0	0	28,605	0
Loan Repayment	33,600	0	31,800	30,900	30,900	0
Co. Rd. 101 Contribution	0	1,917	0	0	0	0
Bridge Improv / Transfer	0	28,696		0	0	0
Police Vehicles	0	50,667	40,031	55,000	15,993	0
Warning Sirens	0	0	35,791	0	0	0
(2) Video Cameras	7,035	0	0	0	0	0
Radar Units	5,152	0	2,591	0	0	2,700
Police Software/Computer	0	3,092	2,344	0	0	0
Police Office Repairs	0	3,600	8,667	0	0	0
Police Equipment	5,882	3,528	6,668	26,400	16,051	19,200
Park & Beach Improv.	0	22,469	0	40,000	0	118,750
Total Expenses	329,648	214,188	137,912	413,900	333,675	293,850
Annual Balance	-45,945	58,247	137,884	-143,900	-57,089	-32,350
Fund Bal., Jan 1	340,931	294,986	263,233	401,117	401,117	344,028
Prior Year Adjustment	0	-90,000	0	0	0	0
Fund Balance Restated	340,931	204,986	263,233	401,117	401,117	344,678
Fund Bal., Dec 31	294,986	263,233	401,117	257,217	344,028	311,678

Capital Improvement Fund Project Listing
2004 - 2010

2004 Actual	Cost
(2) Computers & Server	4,036
Toro Mower	23,921
Blacktop Roller	12,917
Minnetonka Blvd Overlay	316,948
Sand/Salt Shed	19,554
Soil Correction	5,755
Bridge Fund Transfer	67,833
Garage Furnace	689
Police Equipment / Trailer / Computer	1,958
Police Motorcycle	767
Total	454,378
2005 Actual	Cost
(3) Computers	3,297
Blacktop Trailer	22,763
2005 Freightliner (Plow Truck)	88,987
Seal Coating	81,808
Carson's Bay Bridge Planing	8,430
Sewer Fund Repayment	34,500
Co. Rd. 101 Contribution	2,286
(2) Police SUV	21,879
Vehicle Changeover Costs	10,597
Police Grant Equipment	587
Defibrillator Unit	1,492
Police Bicycles	1,086
Ballfield Backstops at Thorpe / Village Hall	9,315
Sandy Beach Dock	3,867
Total	290,894
2006 Actual	Cost
City Hall Sign	2,609
(6) File Cabinets	1,746
Council Chairs	3,296
Water Truck	79,372
Flail-Side Arm	13,430
Tractor	33,755
Broom	8,493
Plow Truck Dump Box / Plow	18,149
Seal Coating	117,129
Sewer Fund Repayment	33,600
Vehicle Video Cameras (2)	7,035
Radar Units (2)	5,152
Safety Grant	1,246
Handguns (5)	4,636
Total	329,648

2007 Actual	Cost
Copier	7,670
Vine Hill Bridge Repair	28,696
Crack Sealing / Seal Coating Manor Road	10,652
Skid Steer	22,957
Ford One Ton	55,335
Sewer Fund Repayment	0
Co. Rd. 101 Project Reimbursement	1,917
2000 Sidewalk Project Reimbursement	858
Welder	2,747
Squad Cars (2)	50,667
Garage Door Repair	3,600
Automatic External Defibrillators (3)	3,528
Police Computers (2)	3,092
Rocky Beach Dock	4,192
Main Beach Dock	8,458
Thorpe Park Pond Aerator	5,213
Thorpe Park Lighting	4,606
Total	214,188
2008 Actual	Cost
Computer	1,074
Fax Machine	436
City Hall Roof Repair	8,510
Sewer Fund Repayment	31,800
Radar Unit (1)	2,591
Tasers (5)	6,668
Emergency Warning Sirens (2)	35,791
Replace Police Office Carpeting	6,592
Police Server	2,344
Repair Police A/C Unit	2,075
Police Vehicles	40,031
Total	137,912
2009 Budget	Cost
(3) Computers / Laptop	2,816
Toro Rider Mower	16,893
Seal Coating	89,888
Street Overlay	107,365
Eastwood Road Reimbursement	25,164
(6) Portable Radios	7,539
Municipal Garage	21,066
Sewer Fund Repayment	30,900
(2) Sirens / Light Bars	1,051
Vehicle Changeover Costs	15,993
(3) Portable Radios	6,947
(2) Vehicle Laptops	8,053
Beach Improvements	0
Total	333,675

2010 Budget	
(1) Computer	1,100
Server	3,000
Table Top Microphones	1,600
Audio Snake	500
Snow Blower Attachment	7,000
Street Overlay	140,000
(1) Radar Unit	2,700
(2) Vehicle Laptops	9,000
(3) Portable Radios	10,200
Village Hall Tennis Court Rebuild	75,000
Picnic Table	750
Thorpe Park Modular Playground	30,000
Swingset	1,500
Slide	1,500
Shuck Park Tennis Court Resurfacing	10,000
Total	293,850

**Capital Improvement Fund
Individual Cash Fund Balances
2006 - 2010**

2006 Actual					
Department	1/1/2006	2006 Revenues	2006 Expenses	2006 Interest	12/31/2006
Administration	22,193	6,000	1,746	1,231	27,678
City Hall	14,811	4,000	5,905	601	13,507
Streets	113,404	237,205	303,928	2,173	48,854
Police	91,317	23,375	18,069	4,499	101,122
Parks & Beaches	99,206	0	0	4,619	103,825
Total	340,931	270,580	329,648	13,123	294,986

2007 Actual					
Department	1/1/2007	2007 Revenues	2007 Expenses	2007 Interest	12/31/2007
Administration	27,678	6,000	7,670	1,321	27,329
City Hall	13,507	4,000	0	889	18,396
Streets	48,854	205,784	213,162	2,106	43,582
Police	101,122	38,285	60,887	3,987	82,507
Parks & Beaches	103,825	5,000	22,469	5,063	91,419
Total	294,986	259,069	304,188	13,366	263,233

2008 Actual					
Department	1/1/2008	2008 Revenues	2008 Expenses	2008 Interest	12/31/2008
Administration	27,329	4,000	1,510	1,411	31,230
City Hall	18,396	8,000	8,510	847	18,733
Streets	43,582	199,547	31,800	10,002	221,331
Police	82,507	39,203	96,092	1,212	26,830
Parks & Beaches	91,419	6,920	0	4,654	102,993
					0
Total	263,233	257,670	137,912	18,126	401,117

2009 Estimated					
Department	1/1/2009	2009 Revenues	2009 Expenses	2009 Interest	12/31/2009
Administration	31,230	5,000	2,816	1,312	34,726
City Hall	18,733	9,000	0	1,089	28,822
Streets	221,331	204,786	298,815	4,999	132,301
Police	26,830	36,300	32,044	1,221	32,307
Parks & Beaches	102,993	8,500	0	4,379	115,872
					0
Total	401,117	263,586	333,675	13,000	344,028

2010 Budget					
Department	1/1/2010	2010 Revenues	2010 Expenses	2010 Interest	12/31/2010
Administration	34,726	5,000	4,100	1,120	36,746
City Hall	28,822	9,000	2,100	1,123	36,845
Streets	132,301	199,500	147,000	5,810	190,611
Police	32,307	30,000	21,900	1,270	41,677
Parks & Beaches	115,872	8,500	118,750	177	5,798
					0
Total	344,028	252,000	293,850	9,500	311,678

**Deephaven Capital Improvement Schedule
2009 - 2014**

Item	2009	2010	2011	2012	2013	2014
City Hall						
Council Table			4,500			
Council Chairs						
Guest/Conference Chairs						8,400
Audio Equipment		2,100			3,000	
(6) File Cabinets						
Breakroom Items				500		800
Landscaping						
Total	0	2,100	4,500	500	3,000	9,200
Administration						
Computers/Server	2,816	4,100				3,300
Fax						
Phone System			10,000			
Laser Printer						
(5) Office Chairs				2,400		
Typewriter				500		
Guest Chairs						
Copier					10,000	
Postage Machine						1,800
Total	2,816	4,100	10,000	2,900	10,000	5,100
Street Vehicles/Equipment						
Plow Truck						150,000
Blacktop Trailer						
Snow Blower		7,000				
Ford One Ton						
Rider Mower	16,893					25,000
Skid Steer / Trailer						
(6) Portable Radios	7,539					
Loader				115,000		
Municipal Garage	21,066					
Chevy 1/2 Ton					30,000	
Chevy One Ton					60,000	
Total	45,498	7,000	0	115,000	90,000	175,000
Street Improvements						
Street Overlay	132,529		180,000			
Seal Coating	89,888	140,000			175,000	185,000
Loan Repayment	30,900			75,000		
Total	253,317	140,000	180,000	75,000	175,000	185,000
Police Department						
Police Vehicles	15,993		50,000		55,000	
Computers			5,500		3,000	
Vehicle Video Cameras					15,000	
Building Maintenance						30,000
Misc Equipment	16,051	21,900	6,000	22,500		
Total	32,044	21,900	61,500	22,500	73,000	30,000
Park & Beaches						
Improvements	0	118,750	59,050	13,250	30,550	4,000
Annual Total	333,675	293,850	315,050	229,150	381,550	408,300

**Water Fund
2010 Budget
Fund 601**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salary	2,328	2,553	2,993	2,890	2,890	2,890
121	Pera	139	157	193	195	195	202
122	Fica	129	139	171	179	179	179
123	Medicare	30	33	40	42	42	42
139	Insurance	453	523	533	615	615	711
219	Supplies	14	0	835	500	0	500
303	Engineering	0	0	58	1,000	114	500
309	Professional Services	0	0	0	500	3,600	500
322	Postage	0	0	0	150	150	150
369	Insurance	0	1,007	690	785	318	334
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	42,079	44,358	56,374	52,000	50,981	52,510
409	Repair & Maintenance	350	925	1,170	1,200	712	1,200
438	Sales Tax	0	873	363	400	323	400
590	Capital Outlay	3,111	0	11,556	0	0	0
	Total Expense	48,633	50,568	74,976	60,956	60,119	60,618
	Revenues						
34402	Late Charges	0	0	0	20	20	20
34408	Permit Fees	0	0	200	100	0	100
36101	Special Assessments	0	92	1,028	191	191	0
36102	Interest Income	4,104	5,387	5,621	3,700	3,700	2,500
37101	Charges for Service	56,908	59,826	69,361	69,160	65,685	69,790
	Total Revenue	61,012	65,305	76,210	73,171	69,596	72,410
	Annual Balance	12,379	14,737	1,234	12,215	9,477	11,792
	Cash Balance, Jan. 1st	87,516	99,895	114,632	115,866	115,866	125,343
	Cash Balance, Dec. 31st	99,895	114,632	115,866	128,081	125,343	137,135

Water Fund
2010 Budget Worksheet
Fund 601

Item	Cost	Summary
Salary	2,890	♦ D. Hicks: 2.5 hrs per week x \$22.23 x 52 wks = \$2,890
Pera	202	♦ 7.0% x \$2,890 = \$202
Fica	179	♦ 6.2% x \$2,890 = \$179
Medicare	42	♦ 1.45% x \$2,890 = \$42
Insurance	711	♦ D. Hicks: \$948 x 12 mths x 6.25% = \$711
Operational Supplies	500	♦ \$263 in 2005; \$14 in 2006; \$0 in 2007; \$835 in 2008 ♦ Minor supplies: \$500
Engineering	500	♦ Misc. engineering
Professional Services	500	♦ Misc. professional services
Postage	150	♦ Postage / hydrant flushing notices
Insurance	334	♦ <u>Property/liability:</u> ♦ \$1,083 in 2007; \$674 in 2008; \$302 in 2009 ♦ 5% expected increase in 2010 to \$317 ♦ <u>Work Comp</u> ♦ \$14 in 2007; \$16 in 2008; \$16 in 2009 ♦ 8% expected increase in 2010 to \$17
Training	500	♦ Class D Water License Training
Utility Service	52,510	♦ 17.8 million gallons in 2003 (\$39,928) ♦ 17.9 million gallons in 2004 (\$39,020) ♦ 15.6 million gallons in 2005 (\$38,136) ♦ 16.9 million gallons in 2006 (\$44,611) ♦ 18.3 million gallons in 2007 (\$47,947) ♦ 20.0 million gallons in 2008 (\$51,288) ♦ 19.2 million gallons in 2009 (\$53,142) ♦ 19.2 million gallons estimated in 2010 / 3% rate increase
Repair & Maintenance	1,200	♦ Spring & Fall hydrant flushing ♦ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ♦ 6 hours x \$200 = \$1,200

Sales Tax	400	◆ \$323 in 2009 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	0	◆ No improvement projects planned for 2010
Total Expense	60,618	
Revenues		
Late Charges	20	◆ \$20 in 2005; \$0 in 2006; \$0 in 2007 – 2008; \$20 in 2009
Permit Fees	100	◆ \$0 in 2007; \$100 in 2008; \$200 in 2008 ◆ Water permit fees
Special Assessments	0	◆ \$0 in special assessments due in 2010
Interest Income	2,500	◆ \$4,104 in 2006; \$5,387 in 2007; \$5,621 in 2008 ◆ 2.0% of 2009 Est. Fund Balance (\$125,343)
Charges for Service	69,790	◆ \$56,908 in 2006; \$59,826 in 2007; \$56,374 in 2008; \$53,142 in 2009 ◆ 2010 Water Charge = \$52,510 ◆ \$10 Admin. Fee x 144 customers/quarter = \$5,760 ◆ \$20/quarter trunk charge x 144 customers = \$11,520
Total Revenue	72,410	

**Water Fund
Capital Project Listing
2002-2019**

Year	Project	Est. Cost
2002	--	0
2003	--	0
2004	--	0
2005	--	0
2006	--	0
2007	--	0
2008	(76) Radar Read Water Meters	23,102
2009	--	0
2010	--	0
2011	--	0
2012	--	0
2013	--	0
2014	--	0
2015	--	0
2016	--	0
2017	--	0
2018	--	0
2019	The Pines Hydrant Replacement (8)	10,000

SEWER FUND
2010 Budget
Fund 602

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	78,319	83,979	75,308	79,015	79,015	82,616
121	Pera	3,860	3,787	3,962	4,376	4,376	4,790
122	Fica	4,721	4,891	4,544	4,899	4,899	5,122
123	Medicare	1,104	1,144	1,063	1,146	1,146	1,198
125	Other Retirement	666	835	867	958	958	993
139	Insurance	8,738	9,468	9,069	11,760	10,761	14,220
212	Operational Supplies	2,252	2,103	1,904	3,000	1,400	2,700
221	Vehicle Maint.	144	5,799	28	1,000	200	1,000
229	Repair & Maint.	1,182	538	817	2,000	500	2,000
249	Minor Equipment	0	9,073	0	4,000	0	4,000
303	Engineering	12,042	0	5,333	10,000	18,000	3,000
309	Disposal Fees	284,880	264,833	279,244	314,808	314,808	331,556
319	Equipment Maint.	5,984	8,419	18,593	6,500	37,500	10,000
322	Postage	1,933	1,363	1,263	2,200	1,300	2,200
369	Insurance	0	6,285	6,552	7,500	5,589	5,980
371	Training	51	0	292	600	312	600
381	Utilities	6,111	6,340	7,595	6,800	6,800	7,000
385	SAC	24,552	6,633	9,034	3,900	17,647	6,300
409	Contract Services	188,684	17,777	37,788	70,000	73,515	30,000
439	Miscellaneous	2,132	2,309	2,088	2,500	2,200	2,500
630	Transfer	18,211	18,141	20,191	20,705	20,705	20,590
	Total Expense	645,566	453,717	485,535	557,667	601,631	538,365
	Revenues						
34401	Charges for Service	389,420	403,133	407,045	414,960	403,000	478,800
34402	Late Charges	4,088	4,171	4,136	4,000	4,500	4,000
34408	Permit Fees	288	716	493	180	610	500
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	27,475	12,747	9,587	12,000	13,000	17,359
36210	Interest Income	29,482	35,058	33,414	22,800	22,800	10,800
36220	Other Income	96,552	36,633	38,878	34,800	46,900	6,300
	Total Revenue	547,305	492,458	493,553	488,740	490,810	517,759
	Annual Balance	-98,261	38,741	8,018	-68,927	-110,821	-20,606
	Cash Balance, Jan. 1st	704,643	606,382	645,123	653,141	653,141	542,320
	Cash Balance, Dec. 31st	606,382	645,123	653,141	584,214	542,320	521,714

Sewer Department	Cost	Summary
Salary	82,616	◆ D. Young: 6 hrs per week x \$45.48 x 52 weeks = \$14,190 ◆ D. Hicks : 10 hrs per week x \$22.23 x 52 weeks = \$11,560 ◆ D. Lawver: Step 6 = \$49,801 ◆ Public Works: 300 hours x \$23.55 = \$7,065
Pera	4,790	◆ \$68,426 x 7.0% = \$4,790
Fica	5,122	◆ \$82,616 x 6.2% = \$5,122
Medicare	1,198	◆ \$82,616 x 1.45% = \$1,198
Other Retirement	993	◆ ICMA: \$14,190 x 7.0% = \$993
Insurance	14,220	◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$948 x 12 mths x 25% = \$2,844 ◆ D. Lawver: \$948 x 12 mths = \$11,376
Operational Supplies	2,700	◆ \$2,252 in 2006; \$2,103 in 2007; \$1,904 in 2008 ◆ Gasoline: \$200 per month (\$2,400) ◆ Other supplies (\$300)
Vehicle Maintenance	1,000	◆ \$586 in 2005; \$144 in 2006; \$5,799 in 2007; \$28 in 2008
Repair & Maintenance	2,000	◆ \$1,560 in 2005; \$1,182 in 2006; \$538 in 2007; \$817 in 2008 ◆ Minor sewer main & lift station repair
Minor Equipment	4,000	◆ Lift Station, manholes, pumps & other sewer equipment
Engineering	3,000	◆ \$4,217 in 2005; \$12,042 in 2006; \$0 in 2007; \$5,333 in 2008 ◆ Misc. Engineering (\$3,000)
Disposal Fees	331,556	◆ \$244,034 in 2004; \$266,038 in 2005; \$270,540 in 2006; \$262,709 in 2007; \$279,244 in 2008; \$279,244 in 2008 ◆ 12.7% increase in 2009 / 5.3% increase in 2010 ◆ 167.39 million gallons charged in 2010 ◆ Monthly disposal charge: \$27,630 (5.3% increase)
Equipment Maintenance	10,000	◆ \$5,984 in 2006; \$8,419 in 2007; \$18,593 in 2008 ◆ Equipment, sewer main & lift station maintenance = \$6,800 ◆ Mission Control (\$3,127 in 2009) = \$3,200
Postage	2,200	◆ \$929 in 2005; \$1,933 in 2006; \$1,363 in 2007; \$1,263 in 2008 ◆ Quarterly billings
		(48)

Insurance	5,980	◆ <u>Property, Liability & Auto</u> ◆ \$5,360 in 2007; \$3,406 in 2008; \$1,866 in 2009 ◆ 5% projected increase in 2010 = \$1,959 ◆ <u>Work Comp</u> ◆ \$3,294 in 2007; \$3,404 in 2008; \$3,723 in 2009 ◆ 8% projected increase in 2010 = \$4,021
Training	600	◆ \$29 in 2004; \$270 in 2005; \$51 in 2006; \$0 in 2007 – 2008 ◆ Required training & licensing
Utilities	7,000	◆ \$6,842 in 2002; \$5,817 in 2003; \$5,644 in 2004; \$5,945 in 2005; \$6,111 in 2006; \$6,340 in 2007; \$7,595 in 2008 ◆ Electric service for lift stations
SAC	6,300	◆ (3) SAC Charges x \$2,100 = \$6,300
Contract Services	30,000	◆ Chevy ½ Ton Sewer Truck (\$30,000)
Miscellaneous	2,500	◆ \$2,132 in 2006; \$2,309 in 2007; \$2,088 in 2008 ◆ Gopher State Calls
Fund Transfer	20,590	◆ Transfer to General Fund ◆ 5% of 2008 operating revenue (\$411,799)
Total Expense	538,365	
		(49)

Revenues		
Charges for Service	478,800	♦ 1,432 residential customers: $1,432 \times \\$300/\text{yr} = \underline{\\$429,600}$ ♦ 25 commercial customers (74 sewer units): 74 sewer units $\times \\$300/\text{yr} = \underline{\\$22,200}$ ♦ 4 institutional customers (90 sewer units): 90 sewer units $\times \\$300/\text{yr} = \underline{\\$27,000}$ ♦ Total Revenue = <u>\$478,800</u> ♦ 25% rate increase from \$60/quarter to \$75/quarter
Late Charges	4,000	♦ \$3,650 in 2002; \$10,817 in 2003; \$3,805 in 2004; \$4,397 in 2005; \$4,088 in 2006; \$4,171 in 2007; \$4,136 in 2008
Permit Fees	500	♦ 10 sewer permits @ \$50 per permit
Sale of Property	0	♦ No sale of property expected in 2010
Special Assessments	17,359	♦ Delinquent sewer assessments due in 2010
Interest Income	10,800	♦ \$29,482 in 2006; \$35,058 in 2007; \$33,414 in 2008 ♦ 2.0% of estimated 2009 Fund Balance (\$542,320)
Other Income	6,300	♦ (3) SAC Charges $\times \$2,100 = \$6,300$
Total Revenue	517,759	

**Sewer Fund
Capital Project Schedule
2002 - 2019**

Year	Project	Est. Cost
2002	Lift Station No. 1, 9 & 10 Upgrade	46,857
2003	Sewer Main Televising / Rodding	34,085
2004	--	0
2005	Sewer Main Televising / Rodding	29,443
2006	Lift Station Control Panels [138,599] Sewer Main Repairs [55,076]	193,675
2007	Manhole Lift [1,202] Lift Station Inventory Equipment [3,536]	4,738
2008	Sewer Main Televising & Rodding	29,728
2009	Sewer Main Cleaning & Televising [28,690] Sewer Main Repairs [42,935]	
	Lift Station Upgrades [38,445]	110,070
2010	Chevy ½ Ton Pickup Truck	30,000
2011	Sewer Main Cleaning & Televising	38,000
2012	Sewer Main Repairs [50,000] Lift Station Upgrades [12,000]	62,000
2013	Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000]	50,000
2014	Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000]	50,000
2015	Sewer Main Repairs [70,000] Lift Station Upgrades [12,000]	82,000
2016	Lift Station Upgrades	12,000
2017	Lift Station Upgrades	12,000
2018	Lift Station Upgrades	24,000
2019	Sewer Main Cleaning & Televising [38,000] Lift Station Upgrades [12,000]	50,000

**Storm Water Fund
2010 Budget
Fund 604**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salaries	6,650	7,085	7,384	7,620	7,620	7,620
121	Pera	139	157	175	195	195	202
122	Fica	379	385	432	472	472	472
123	Medicare	89	90	101	110	110	110
125	Other Retirement	222	278	289	319	319	331
139	Health Insurance	816	941	572	615	615	711
219	Supplies	82	1,152	0	500	0	500
229	Repair & Maintenance	0	1,025	326	1,000	0	1,000
303	Engineering	7,141	29,006	32,618	18,550	33,000	5,000
309	Other Professional Service	0	0	4,384	0	0	0
322	Postage	160	151	1,432	700	150	200
369	Insurance	0	1,011	1,598	1,950	436	460
409	Contract Services	5,255	1,866	512	5,000	0	5,000
433	Dues & Subscriptions	0	471	-488	470	470	470
590	Capital Projects	3,161	5,980	87,082	33,000	81,822	0
	Total Expense	24,094	49,598	136,417	70,501	125,209	22,076
	Revenues						
34303	Storm Water Fees	70,556	84,834	85,159	87,720	85,000	87,720
34404	Late Charges	254	20	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	4,752	8,268	8,314	5,300	5,300	2,100
36220	Other Income	0	0	0	0	0	0
	Total Revenue	75,562	93,122	93,473	93,020	90,300	89,820
	Annual Balance	51,468	43,524	-42,944	22,519	-34,909	67,744
	Cash Balance, Jan. 1st	87,249	138,717	182,241	139,297	139,297	104,388
	Cash Balance, Dec. 31st	138,717	182,241	139,297	161,816	104,388	172,132

**Storm Water Fund
2010 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	7,620	◆ D. Hicks: 2.5 hrs per week x \$22.23 x 52 weeks = \$2,890 ◆ D. Young: 2 hrs per week x \$45.48 x 52 weeks = \$4,730
Pera	202	7.0% x \$2,890 = \$202
Fica	472	6.2% x \$7,620 = \$472
Medicare	110	1.45% x \$7,620 = \$110
ICMA	331	7.0% x \$4,730 = \$331
Health Insurance	711	◆ D. Hicks: \$948 x 12 mths x 6.25% = \$711 ◆ D. Young: \$ 0
Supplies	500	◆ \$82 in 2006; \$1,152 in 2007; \$0 in 2008 ◆ No change for 2010
Repair & Maintenance	1,000	◆ \$5,491 in 2005; \$0 in 2006; \$1,025 in 2007; \$326 in 2008 ◆ Misc. storm water repair / no change for 2010
Engineering	5,000	◆ \$7,141 in 2006; \$29,006 in 2007; \$32,618 in 2008 ◆ Misc. engineering (\$5,000)
Postage	200	◆ \$144 in 2004; \$103 in 2005; \$160 in 2006; \$1,432 in 2008 ◆ Misc. postage / No change for 2010 = \$200
Insurance	460	◆ <u>Liability Insurance</u> ◆ \$1,085 in 2007; \$1,807 in 2008; \$391 in 2009 ◆ 5% expected increase in 2010 = \$411 ◆ <u>Workers Comp</u> ◆ \$39 in 2007; \$43 in 2008; \$45 in 2009 ◆ 8% expected increase in 2010 = \$49
Contract Services	5,000	◆ \$5,255 in 2006; \$1,866 in 2007; \$512 in 2008 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition

Capital Projects	0	♦ No projects scheduled in 2010
Total Expense	22,076	
Revenues		
Storm Water Fees	87,720	♦ 1,462 customers x \$5.00 per month
Special Assessments	0	♦ No special assessment projects planned for 2009
Interest Income	2,100	♦ \$4,752 in 2006; \$8,268 in 2007; \$8,314 in 2008 ♦ 2.0% of estimated 2009 Fund Balance (\$104,388)
Total Revenues	89,820	

**Storm Water Fund
Capital Project Schedule
2002 - 2019**

Year	Project	Est. Cost
2002	--	0
2003	--	0
2004	--	0
2005	Steam Jenny	4,111
2006	Lakeview Avenue Liner	7,440
2007	Gate Valve	3,642
2008	Highland Avenue [12,106] Hamilton Avenue [32,806] Fairhomes [26,501] Eastwood Road [15,669]	87,082
2009	Cottagewood Road Catch Basin Repair [13,686] Highcrest Drive Storm Sewer Repair [5,000] Virginia Avenue Storm Sewer [61,037] St. Louis Bay Storm Sewer Repair [2,099]	81,822
2010	--	0
2011	Azure / Northome / Rutledge Storm Sewer Main Phase I	159,000
2012	Azure / Northome / Rutledge Storm Sewer Main Phase II	174,000
2013	--	0
2014	--	0
2015	Storm Sewer Improvements	60,000
2016	Storm Sewer Improvements [60,000] Steam Jenny [4,500]	64,500
2017	Storm Sewer Improvements	60,000
2018	Storm Sewer Improvements	60,000

**Marina Fund
2010 Budget
Fund 605**

Code	Item	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	22,093	25,633	22,752	34,185	32,000	34,315
121	Pera	1,311	1,582	1,461	2,308	2,160	2,402
122	Fica	1,275	1,467	1,317	2,119	1,984	2,128
123	Medicare	298	343	308	496	464	498
139	Health Insurance	3,686	4,578	4,109	5,616	4,630	6,287
212	Operational Supplies	116	571	129	500	450	500
229	Repair & Maintenance	1,681	4,518	995	5,500	4,500	4,500
303	Engineering	5,852	1,788	2,139	2,500	2,069	2,500
304	Legal Fees	0	420	0	500	0	50
308	Police Services	18,092	18,635	19,194	20,710	20,710	21,329
309	Other Prof Service	6,373	5,983	6,188	6,800	6,358	6,800
322	Postage	163	41	0	300	300	300
369	Insurance	450	1,754	2,449	2,860	2,225	2,365
381	Utilities	261	210	328	350	385	400
419	Rentals	3,337	2,519	2,376	2,500	2,400	2,500
433	Dues/Permits	23,010	24,647	26,672	26,103	26,625	25,505
439	Miscellaneous	99	843	110	600	600	600
590	Capital Outlay	0	15,262	38,910	106,500	134,937	15,000
	Total Expense	88,097	110,794	129,437	220,447	242,797	127,979
	Revenues						
36102	Interest Income	7,848	10,604	10,728	9,500	4,200	4,685
36201	Boat User Fees	117,439	121,123	126,825	128,323	128,323	128,323
36220	Other Income	0	145	15,262	100	100	100
	Total Revenue	125,287	131,872	152,815	137,923	132,623	133,108
	Annual Net Income	37,190	21,078	23,378	-82,524	-110,174	5,129
	Cash Balance 01/01	184,700	221,890	242,968	266,346	266,346	156,172
	Cash Balance 12/31	221,890	242,968	266,346	183,822	156,172	161,301

**Marina Fund
2010 Budget Worksheet
Fund 605**

Item	Cost	Summary																																
Salary	34,315	♦ Public Works: \$23.55 x 520 hrs = \$12,246 ♦ D. Hicks: \$22.23 x 780 hrs = \$17,339 ♦ D. Young: \$45.48 x 104 hurs = \$4,730																																
Pera	2,402	♦ \$34,315 x 7.0% = \$2,402																																
Fica	2,128	♦ \$34,315 x 6.2% = \$2,128																																
Medicare	498	♦ \$34,315 x 1.45% = \$498																																
Health Insurance	6,287	♦ \$951 per mth x 12 mths x 37.5% = \$4,280 ♦ \$669 per mth x 12 mths x 25.0% = \$2,007																																
Supplies	500	♦ \$4 in 2005; \$116 in 2006; \$571 in 2007; \$129 in 2008 ♦ Miscellaneous operating supplies																																
Repair & Maintenance	4,500	♦ \$6,213 in 2002; \$2,328 in 2003; \$2,822 in 2004; \$3,361 in 2005; \$1,681 in 2006; \$4,518 in 2007; \$995 in 2008 ♦ Lumber for Docks & Slides (\$2,000) ♦ Buoys (\$1,000) ♦ Other supplies (\$1,500) ♦ \$1,000 reduction in 2010 due to new docks																																
Engineering	2,500	♦ \$5,852 in 2006; \$1,788 in 2007; \$2,139 in 2008 ♦ Miscellaneous 2010 engineering = \$2,500																																
Legal Fees	500	♦ \$0 in 2004 – 2006; \$420 in 2007; \$0 in 2008 ♦ Contingency amount																																
Police Services	21,329	• 2007 - \$18,635 2008 - \$19,194 2009 - \$20,710 2010 - \$21,329 ♦ 3% increase in 2010																																
Other Prof Services	6,800	♦ Weed spraying in St. Louis Bay & Carson's Bay <table><tr><td></td><td><u>Carson's Bay Assoc</u></td><td><u>Lake Mgmt</u></td><td><u>Total</u></td></tr><tr><td>2004 -</td><td>\$1,704</td><td>\$4,222</td><td>\$5,926</td></tr><tr><td>2005 -</td><td>\$1,770</td><td>\$4,340</td><td>\$6,110</td></tr><tr><td>2006 -</td><td>\$1,770</td><td>\$4,515</td><td>\$6,285</td></tr><tr><td>2007 -</td><td>\$1,416</td><td>\$4,568</td><td>\$5,984</td></tr><tr><td>2008 -</td><td>\$1,416</td><td>\$4,772</td><td>\$6,188</td></tr><tr><td>2009 -</td><td>\$1,585</td><td>\$4,773</td><td>\$6,358</td></tr><tr><td>2010 -</td><td>\$1,800 (est)</td><td>\$5,000 (est)</td><td>\$6,800</td></tr></table>		<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>	2004 -	\$1,704	\$4,222	\$5,926	2005 -	\$1,770	\$4,340	\$6,110	2006 -	\$1,770	\$4,515	\$6,285	2007 -	\$1,416	\$4,568	\$5,984	2008 -	\$1,416	\$4,772	\$6,188	2009 -	\$1,585	\$4,773	\$6,358	2010 -	\$1,800 (est)	\$5,000 (est)	\$6,800
	<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>																															
2004 -	\$1,704	\$4,222	\$5,926																															
2005 -	\$1,770	\$4,340	\$6,110																															
2006 -	\$1,770	\$4,515	\$6,285																															
2007 -	\$1,416	\$4,568	\$5,984																															
2008 -	\$1,416	\$4,772	\$6,188																															
2009 -	\$1,585	\$4,773	\$6,358																															
2010 -	\$1,800 (est)	\$5,000 (est)	\$6,800																															
(56)																																		

Postage	300	◆ \$163 in 2006; \$41 in 2007; \$0 in 2008 ◆ Two main mailings per year ◆ 304 permit holders x \$0.44 x 2 = \$268 ◆ Additional mailings = \$32																								
Insurance	2,365	<table><tr><td>◆ <u>Prop/Liability</u></td><td><u>Work Comp</u></td><td><u>Total</u></td></tr><tr><td>2006 - \$2,943</td><td>\$ 921</td><td>\$3,864</td></tr><tr><td>2007 - \$1,545</td><td>\$ 812</td><td>\$2,357</td></tr><tr><td>2008 - \$1,580</td><td>\$ 869</td><td>\$2,449</td></tr><tr><td>2009 - \$1,332</td><td>\$ 893</td><td>\$2,225</td></tr><tr><td>2010 - \$1,400</td><td>\$ 965</td><td>\$2,365</td></tr><tr><td colspan="3">◆ Property & Liability (5% increase in 2010)</td></tr><tr><td colspan="3">◆ Worker's Compensation (8% increase in 2010)</td></tr></table>	◆ <u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2006 - \$2,943	\$ 921	\$3,864	2007 - \$1,545	\$ 812	\$2,357	2008 - \$1,580	\$ 869	\$2,449	2009 - \$1,332	\$ 893	\$2,225	2010 - \$1,400	\$ 965	\$2,365	◆ Property & Liability (5% increase in 2010)			◆ Worker's Compensation (8% increase in 2010)		
◆ <u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>																								
2006 - \$2,943	\$ 921	\$3,864																								
2007 - \$1,545	\$ 812	\$2,357																								
2008 - \$1,580	\$ 869	\$2,449																								
2009 - \$1,332	\$ 893	\$2,225																								
2010 - \$1,400	\$ 965	\$2,365																								
◆ Property & Liability (5% increase in 2010)																										
◆ Worker's Compensation (8% increase in 2010)																										
Utilities	400	◆ \$321 in 2005; \$261 in 2006; \$210 in 2007; \$328 in 2008 ◆ Electric service for dock lights																								
Rentals	2,500	◆ \$3,061 in 2005; \$3,337 in 2006; \$2,376 in 2008 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$140 x 6 months = \$ 840 ◆ \$280 x 4 months = \$1,120 ◆ \$135 x 4 months = <u>\$ 540</u> ◆ Total \$2,500																								
Dues/Permits	25,505	◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$23,010 in 2006; \$24,647 in 2007; \$26,672 in 2008 ◆ Mooring Permit: \$1,640 in 2010 (\$1,640 in 2009) ◆ Dock License: \$2,728 in 2010 (\$2,728 in 2009) ◆ LMCD Annual Dues: \$21,137 in 2010 (\$22,257 in 2009)																								
Miscellaneous	600	◆ \$99 in 2006; \$843 in 2007; \$110 in 2008 ◆ Miscellaneous expense / used lumber recycling fee																								
Capital Outlay	15,000	◆ Carson's Bay Ramp Repair																								
Total Expense	127,979																									

Revenues		
Interest Income	4,685	♦ \$7,848 in 2006; \$10,604 in 2007; \$10,728 in 2008 ♦ 3% x 2009 Est. Fund Reserve (\$156,172)
Boat User Fees	128,323	♦ (93) Dock slips x \$750 = \$69,750 ♦ (53) Buoys x \$450 = \$23,850 ♦ (87) B2 Slides x \$175 = \$15,225 ♦ (20 B1 Slides x \$262.50 = \$5,250 ♦ (201') Shore Space x \$48/ft = \$9,648 ♦ (32) Canoe Racks x \$100 = \$3,200 ♦ (8) Street Slides x \$175 = \$1,400
Other Income	100	• Waiting list application fees (20 x \$5.00)
Total Revenue	133,108	

**Marina Fund
Capital Project Listing
2002 - 2019**

Year	Project	Est. Cost
2002	Breakwater Structure	21,234
2003	--	0
2004	(4) Rollers	1,413
2005	--	0
2006	--	0
2007	--	0
2008	(10) Cruiser Docks at St. Louis Bay [30,525] Breakwater Dock [16,940]	47,465
2009	(43) Cruiser Docks at St. Louis Bay [106,500] Rub Rails [6,012] Electric Installation [4,645] Rip Rap Repair [6,134] Pier Caps [3,755]	127,046
2010	Carson's Bay Ramp Repair	15,000
2011	(38) Cruiser Docks at Carson's Bay	112,500
2012	--	0
2013	Make Ready Dock at Public Launch	2,000
2014	St. Louis Bay Rip Rap Repair	22,500
2015	St. Louis Bay: (24) Canoe Racks [6,000] Launch Ramp [5,000] Sidewalk Repair [15,000] Carson's Bay: (8) Canoe Racks [2,000] Public Launch: Driveway [10,000] Fence [1,000] Signs [2,000] Pontoon Boat [15,000]	56,000
2016	--	0
2017	--	0
2018	St. Louis Bay: (2) Fire Extinguishers [600] (4) Dock Lights [1,000] Carson's Bay: (2) Light Poles [10,000] (2) Fire Extinguishers [400] (4) Dock Lights [1,000] Equipment: Pontoon Trailer [5,000] Outdoor Motor [500]	18,500
2019	--	0

**Recycling Fund
2010 Budget
Fund 603**

Item	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Salaries	0	1,498	1,543	0	0	0
Pera	0	78	100	0	0	0
Fica	0	93	96	0	0	0
Medicare	0	22	22	0	0	0
Insurance	0	0	143	0	0	0
Publications	0	0	720	0	645	650
Delinquent Payments	4,979	0	3,810	5,000	5,000	5,000
Special Assessments	0	0	4,558	6,000	10,000	8,800
Recycling Contract	12,547	4,729	20,238	12,000	12,200	12,500
Recycling Rebate	0	0	0	0	0	0
Total Expenditures	17,526	6,420	31,230	23,000	27,845	26,950
Revenues						
Interest Income	253	375	86	100	70	180
Delinquent Payments	4,992	200	4,718	5,000	5,600	5,600
Special Assessments	4,931	7,015	3,810	6,000	10,000	8,800
Hennepin County Grant	10,568	10,396	12,098	10,400	12,011	12,000
Recycling Rebate	512	0	0	0	0	0
Cleanup Day Revenues	1,568	1,301	732	1,500	932	1,000
Transfer	0	0	0	0	0	0
Total Revenues	22,824	19,287	21,444	23,000	28,613	27,580
Annual Balance	5,298	12,867	-9,786	0	768	630
January 1st Fund Balance	0	5,298	18,165	8,379	8,379	9,147
December 31st Fund Balance	5,298	18,165	8,379	8,379	9,147	9,777

**Recycling Fund
2010 Budget Summary**

Expenditures	Cost	Summary																					
Publications	650	• \$645 in 2009 • Spring Cleanup Flyer																					
Delinquent Payments	5,000	• \$4,979 in 2006; \$6,285 in 2007; \$3,810 in 2008 • Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments & payments are sent to Waste Management																					
Special Assessments	8,800	• Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. 2006 - \$4,931 2007 - \$7,015 2008 - \$3,810 2009 - \$10,000 (est.) 2010 - \$8,800 (est.)																					
Recycling Contract	12,500	• <table> <tr> <th></th><th><u>Spring Cleanup Day</u></th><th><u>Fall Cleanup</u></th></tr> <tr> <td><u>Day</u></td><td></td><td></td></tr> <tr> <td>2005</td><td>\$7,413</td><td>\$6,704</td></tr> <tr> <td>2006</td><td>\$6,859</td><td>\$5,688</td></tr> <tr> <td>2007</td><td>\$5,703</td><td>\$5,472</td></tr> <tr> <td>2008</td><td>\$5,125</td><td>\$6,266</td></tr> <tr> <td>2009</td><td>\$6,134</td><td>\$</td></tr> </table> • \$12,500 estimated in 2010		<u>Spring Cleanup Day</u>	<u>Fall Cleanup</u>	<u>Day</u>			2005	\$7,413	\$6,704	2006	\$6,859	\$5,688	2007	\$5,703	\$5,472	2008	\$5,125	\$6,266	2009	\$6,134	\$
	<u>Spring Cleanup Day</u>	<u>Fall Cleanup</u>																					
<u>Day</u>																							
2005	\$7,413	\$6,704																					
2006	\$6,859	\$5,688																					
2007	\$5,703	\$5,472																					
2008	\$5,125	\$6,266																					
2009	\$6,134	\$																					
Total Expenses	26,950																						

Revenues	Cost	Summary
Interest Income	180	2% x 2009 Estimated Fund Balance (\$9,147)
Delinquent Payments	5,600	- Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Management - City retains \$20 late fee for each delinquent account
Special Assessments	8,800	- Delinquent garbage / recycling bills payable to WM 2006 - \$ 4,931 2007 - \$ 7,015 2009 - \$ 3,810 2010 - \$10,000 (est.) 2011 - \$8,800 (est.)
Hennepin Co. Grant	12,000	2003 - \$10,558 2004 - \$10,680 2005 - \$10,629 2006 - \$10,568 2007 - \$10,396 2008 - \$12,098 2009 - \$12,011 \$12,000 estimated in 2010
Cleanup Day Revenues	1,000	- Cash received from residents for the disposal of material during Spring Cleanup Day 2003 - \$1,624 2004 - \$1,808 2005 - \$1,261 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 2009 - \$ 932 \$1,000 estimated in 2010
Total Revenues	27,580	