

CITY OF DEEPHAVEN

2014 BUDGET

Budget Index

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2014 General Fund Revenues

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
Taxes						
Current Ad Valorem	1,680,962	1,713,612	1,684,419	1,678,744	1,678,744	1,732,701
Delinquent Ad Valorem	31,892	16,538	3,306	18,000	18,000	15,000
Fiscal Disparities	27,600	28,098	25,790	23,380	23,380	24,534
Surcharge Revenue / Penalties	<u>1,105</u>	<u>846</u>	<u>538</u>	<u>1,000</u>	<u>800</u>	<u>700</u>
Subtotal	1,741,559	1,759,094	1,714,053	1,721,124	1,720,924	1,772,935
Licenses and Permits						
3.2 Beer & Cigarette Licenses	25	70	100	60	75	75
Professional Licenses	3,227	3,099	3,174	2,800	3,000	3,000
Other Business Licenses	510	225	425	350	350	350
Deephaven Building Permits	157,900	117,919	169,533	145,000	245,000	145,000
Electrical Permits	14,306	10,624	14,573	14,000	14,000	14,000
Animal Licenses	2,675	1,270	2,080	800	400	2,200
Parking Permits	<u>19,397</u>	<u>18,782</u>	<u>21,927</u>	<u>19,000</u>	<u>19,000</u>	<u>18,000</u>
Subtotal	198,040	151,989	211,812	182,010	281,825	182,625
Intergovernmental						
POST Reimbursement	2,509	2,651	0	2,450	1,993	2,000
Fire Relief Reimbursement	0	94,866	93,824	95,000	95,000	95,000
Police State Aid	45,225	46,565	47,301	46,000	46,000	46,000
Hennepin County Road Aid	8,466	9,292	0	18,500	0	27,000
Market Value Aid	-28	0	0	0	0	0
PERA	<u>2,501</u>	<u>2,515</u>	<u>2,569</u>	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>
Subtotal	58,673	155,889	143,694	164,451	145,494	172,501
Charges for Service						
Zoning & Subdivisions	2,650	2,900	9,175	3,000	4,000	3,000
Police Services	24,705	24,350	28,586	23,307	25,000	24,006
Accident Reports	18	71	53	40	20	20
False Alarm Fees	950	400	100	500	100	250
Animal Control	1,040	725	593	1,000	800	1,000
Private Roads	9,303	9,971	5,144	8,500	9,800	8,500
Greenwood Rent	10,888	6,577	6,516	6,515	6,515	5,849
Greenwood Clerical Services	18,931	31,741	32,687	33,665	33,665	34,674
Greenwood Public Works	48,715	49,658	29,598	50,000	45,000	48,000
Greenwood Bldg Permits	5,829	23,874	24,585	15,000	28,500	20,700
Greenwood Zoning Services	1,443	3,148	3,033	3,000	3,000	3,000
Woodland Services	37,591	41,507	45,655	48,257	48,257	49,664
Woodland Police Services	98,615	92,878	102,230	104,278	104,278	106,363
Woodland Bldg Permits	25,801	14,416	13,954	15,000	20,000	16,000
Woodland Public Works/Zoning	8,577	3,841	2,433	2,000	3,000	2,000
Load Limits	240	4,454	21,575	20,000	28,000	20,000
Fiscal Agent Services	<u>18,000</u>	<u>18,000</u>	<u>17,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Subtotal	313,296	328,511	342,917	350,062	375,935	359,026

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
Fines & Penalties	63,761	57,316	78,576	55,000	80,000	65,000
Miscellaneous Income						
Special Assessments	2,662	1,743	780	1,000	989	800
Interest Income	31,545	25,065	45,539	30,000	30,000	30,000
Copies	566	130	107	200	825	1,200
Cell Tower Leases	47,115	60,711	34,613	59,793	59,793	61,587
Other Income	1,011	10,653	4,409	2,000	146,000	4,500
Counter-Act	4,662	6,216	6,216	6,216	6,216	6,216
Sale of Property	586	15	935	100	70	100
Miscellaneous	403	2,195	6,726	100	8,100	100
Subtotal	88,550	106,728	99,325	99,409	251,993	104,503
Total Revenues	2,463,879	2,559,527	2,590,377	2,572,056	2,856,171	2,656,590
Fund Transfers						
Sewer Fund Transfer	<u>20,590</u>	<u>21,536</u>	<u>24,315</u>	<u>27,454</u>	<u>27,454</u>	<u>27,466</u>
Subtotal	20,590	21,536	24,315	27,454	27,454	27,466
Total Revenues	2,484,469	2,581,063	2,614,692	2,599,510	2,883,625	2,684,056
Annual Expenditures	2,483,941	2,494,542	2,494,416	2,599,279	2,566,656	2,683,876
Annual Fund Balance	528	86,521	120,276	231	316,969	180
Fund Balance, January 1st	2,473,443	2,473,971	2,560,492	2,680,768	2,680,768	2,997,737
Fund Balance, December 31st	2,473,971	2,560,492	2,680,768	2,680,999	2,997,737	2,997,917
Cash Reserve Percentage	99.6	102.6	107.5	103.1	116.8	111.7

**General Fund Expenditures
2014**

Fund	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
Administration						
General Government	164,710	151,804	150,037	174,319	163,074	172,027
Elections	7,844	1,306	9,055	1,225	900	10,150
Administration	263,092	251,002	267,104	269,899	269,117	275,892
City Hall Buildings	51,828	41,041	38,520	46,000	42,050	44,600
Subtotal	487,474	445,153	464,716	491,443	475,141	502,669
% of Budget	19.6	17.8	18.6	18.9	18.5	18.7
Public Works						
Zoning & Building Inspections	188,140	196,634	193,607	197,846	210,183	201,387
Streets & Roads	115,916	85,772	78,640	118,900	104,800	107,300
Public Works	435,711	366,002	304,347	331,239	323,627	340,985
Subtotal	739,767	648,408	576,594	647,985	638,610	649,672
% of Budget	29.8	26.0	23.1	24.9	24.9	24.2
Public Safety						
Police	775,994	833,699	863,125	869,169	867,319	915,500
Fire Services	408,434	503,176	506,340	508,982	508,855	528,635
Subtotal	1,184,428	1,336,875	1,369,465	1,378,151	1,376,174	1,444,135
% of Budget	47.7	53.6	54.9	53.0	53.6	53.8
Parks & Recreation						
Parks	63,090	56,497	69,054	70,650	65,681	75,350
Subtotal	63,090	56,497	69,054	70,650	65,681	75,350
% of Budget	2.5	2.3	2.8	2.7	2.6	2.8
Public Health						
Animal Management	9,182	7,519	14,587	11,050	11,050	12,050
Subtotal	9,182	7,519	14,587	11,050	11,050	12,050
% of Budget	0.4	0.3	0.6	0.4	0.4	0.4
Total	2,483,941	2,494,452	2,494,416	2,599,279	2,566,656	2,683,876

**General Government
2014 Budget
41100**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
103	Salaries	13,325	13,200	13,200	13,200	13,200	13,200
121	Pera	0	0	0	0	0	0
122	Fica	826	818	818	818	818	818
123	Medicare	193	191	191	191	191	191
201	Office Supplies	191	243	924	250	200	250
301	Auditor	18,000	15,500	15,770	16,170	15,675	16,355
303	Engineering	853	90	363	2,000	1,000	2,000
304	Legal Fees	8,742	2,305	5,229	4,000	4,000	4,000
309	Professional Services	282	271	303	400	350	400
317	Assessor	51,641	48,307	48,952	49,690	49,690	50,688
369	Insurance	62,136	64,421	58,390	78,500	72,000	75,000
371	Training/Lodging	427	765	1,190	900	750	925
433	Dues/Subscriptions	3,894	3,743	3,870	4,000	4,000	4,000
437	Aid to Outside Agencies	4,200	1,950	1,200	4,200	1,200	4,200
439	Miscellaneous	0	0	0	0	0	0
590	Capital Outlay	0	0	0	0	0	0
	Total	164,710	151,804	150,400	174,319	163,074	172,027

**General Government
2014 Budget Worksheet
41100**

Item	Cost	Summary
Salary	13,200	♦ Mayor: \$3,600 ♦ Council: \$2,400 x 4 = \$9,600
Pera	0	♦ No Council Members are participating in PERA
Fica	818	♦ 6.2% x \$13,200 = \$818
Medicare	191	♦ 1.45% x \$13,200 = \$191
Office Supplies	250	♦ \$129 in 2008; \$69 in 2009; \$191 in 2010; \$243 in 2011 ♦ \$50 increase in 2013
Auditing	16,355	♦ \$9,600 in 2004; \$13,100 in 2005; \$15,550 in 2006; \$15,000 in 2007; \$19,850 in 2008; \$20,900 in 2009; \$21,300 in 2010; \$21,725 in 2011; \$21,750 in 2012; \$22,405 for 2013 Audit • 27% or \$6,050 in Enterprise Funds 73% or \$16,355 in General Government
Engineering	2,000	♦ Miscellaneous Engineering Fees ♦ \$221 in 2009; \$853 in 2010; \$90 in 2011; \$362 in 2012 ♦ No change for 2013
Legal Fees	4,000	♦ \$5,494 in 2006; \$6,232 in 2007; \$11,003 in 2008; \$4,231 in 2009; \$8,742 in 2010; \$2,305 in 2011; \$5,229 in 2012 ♦ \$8,000 estimated in 2013 (\$2,000 reduction from 2012) ♦ 50% of legal fees are listed under Zoning & Building Inspection & 50% are under General Government
Professional Services	400	♦ \$302 in 2009; \$282 in 2010; \$271 in 2011; \$303 in 2012 ♦ Hennepin County (Truth in Taxation) = \$350 ♦ Other = \$50
Assessor	50,688	♦ \$4,175 x 5 months = \$20,875 ♦ \$4,259 x 7 months = <u>\$29,813</u> ♦ Total = \$50,688 ♦ Dan Distel Residential Assessment = \$48,688 ♦ Hennepin County Commercial Assessment = \$ 2,000

City Insurance	75,000	<u>Property/liability:</u> ♦ \$44,023 in 2011, \$42,792 in 2012; \$43,999 in 2013 ♦ 3% expected increase in 2014 to \$45,320 <u>Work Comp:</u> ♦ \$31,981 in 2011, \$33,370 in 2012; \$26,187 in 2013 ♦ 5% expected increase in 2014 to \$27,496 <u>Deductible:</u> • (3) \$500 Deductibles = \$1,500
Training/Conference	925	♦ \$478 in 2009; \$427 in 2010; \$765 in 2011; \$1,190 in 2012 ♦ Worksession Meals = \$325 (\$65 x 5 worksessions) ♦ Other seminars = \$600
Dues/Subscriptions	4,000	♦ \$3,894 in 2010; \$3,743 in 2011; \$3,870 in 2012 ♦ MN Mayor's Assoc.: (\$30 in 2013) = \$ 20 ♦ LMC : (\$3,440 in 2012) = \$ 3,580 ♦ SRA : (\$400 in 2013) = \$ 400
Aid to Outside Agencies	4,200	♦ Excelsior Fireworks Program: \$1,200 ♦ SouthShore Center: \$3,000
Total	172,027	1.1% decrease in 2014

**Elections
2014 Budget
41200**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
103	Salaries	4,287	0	5,617	0	0	6,000
121	PERA	0	0	0	0	0	0
122	FICA	0	0	0	0	0	0
139	Insurance	0	0	0	0	0	0
201	Office Supplies	935	0	1,248	150	0	1,000
319	Equipment Maint.	762	762	812	1,000	850	1,100
322	Postage	0	73	12	75	50	50
331	Training Expenses	14	0	37	0	0	50
351	Legal Notices	1,323	471	740	0	0	1,350
372	Meals	523	0	589	0	0	600
590	Capital Outlay	0	0	0	0	0	0
	Total	7,844	1,306	9,055	1,225	900	10,150

**Elections
2014 Budget Worksheet**

Item	Cost	Summary
Salaries	6,000	♦ \$4,873 in 2008; \$4,287 in 2010; \$5,617 in 2012 ♦ Training: 35 judges x 2 hours x \$8.50 = \$ 595 ♦ Primary: 15 judges x 16 hours x \$8.50 = \$2,040 ♦ General: 20 judges x 16 hours x \$8.50 = \$2,720 ♦ Head Judge: 2 judges x 34 hours x \$9.00 = \$ 612 ♦ Total: \$5,967
Office Supplies	1,000	♦ \$114 in 2009; \$935 in 2010; \$1,248 in 2012 ♦ Minor Election Supplies
Equipment Maintenance	1,100	♦ \$322 in 2009; \$762 in 2010; \$812 in 2012 ♦ DS 200 Maintenance Agreement (2 x \$187) = \$561 ♦ Automark Maint. Agreement (3 x \$160) = \$480 ♦ Annual programming fee (\$25 / precinct) = \$50
Postage	50	♦ \$32 in 2009; \$0 in 2010; \$12 in 2012 ♦ Postal Verification Cards = \$50
Training	50	♦ Meals & mileage reimbursement for attending training sessions
Legal Notices	1,350	♦ \$1,323 in 2010; \$740 in 2012 ♦ Affidavit of Candidacy Notice ♦ Election Equipment Test (2) ♦ Notice of Primary Election ♦ Notice of General Election ♦ Sample Ballot
Meals	600	• \$523 in 2010; \$589 in 2012
Capital Outlay	0	
Total	10,150	

**Administration
2014 Budget
41400**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
101	Salaries	171,559	163,431	173,010	170,170	170,170	173,579
121	Pera	7,159	6,897	7,417	7,037	7,037	7,179
122	Fica	10,333	10,257	10,917	10,551	10,551	10,762
123	Medicare	2,417	2,399	2,553	2,468	2,468	2,517
125	Other Retirement	4,966	4,967	5,209	5,300	5,300	5,405
139	Health & Life Ins.	22,770	23,775	22,477	23,793	24,421	27,120
201	Office Supplies	6,486	7,650	8,084	7,300	7,000	7,000
213	Publications	2,954	1,388	1,206	1,400	1,400	1,400
249	Office Equipment	98	391	1,023	1,000	1,000	1,000
309	Professional Services	16,528	13,175	13,402	17,500	17,500	15,000
319	Equipment Maint.	3,149	3,549	4,289	4,500	5,200	4,600
321	Telephone	3,438	3,516	3,168	4,080	3,620	4,230
322	Postage	5,592	4,356	8,232	6,300	7,500	7,500
331	Training Expenses	530	372	465	1,900	600	1,900
351	Notices	2,637	1,603	3,209	3,000	2,500	3,300
433	Dues/Subscriptions	490	160	330	400	350	400
439	Miscellaneous	1,986	3,116	2,113	3,200	2,500	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	263,092	251,002	267,104	269,899	269,117	275,892

Administration
2014 Budget Worksheet
41400

Item	Cost	Summary
Salary	173,579	♦ 2% increase in 2014 ♦ D. Young: 2% increase - 30 hrs per week (\$47.79/hr) = \$74,554 ♦ M. Courtney: 2% increase - 36 hrs/week (\$27.70/hr) = \$51,853 ♦ D. Hicks: 2% increase - 10 hrs Admin (\$24.24/hr) = \$12,603 ♦ S. Souers: 2% increase - 24 hrs per week (\$27.70) = \$34,569
PERA	7,179	• 7.25% x \$99,025 (all salaries minus Administrator) = \$7,179 • No required increase in 2014
FICA	10,762	• 6.2% x \$173,579 (total salaries) = \$10,762
Medicare	2,517	• 1.45% x \$173,579 (total salaries) = \$2,517
ICMA	5,405	• 7.25% x \$74,554 (Administrator's salary) = \$5,405
Insurance	27,120	♦ Health insurance: 150.0% projected increase in 2014 ♦ Life insurance: 0% projected increase in 2014 ♦ Dental insurance: 3.5% projected increase in 2014 ♦ D. Young: = \$ 29 ♦ M. Courtney: = \$13,304 ♦ D. Hicks: 25% in Administration = \$ 3,173 ♦ S. Souers: 80% in Administration = <u>\$10,643</u> - Total health, dental & life insurance = \$27,120
Office Supplies	7,000	♦ \$6,645 in 2009; \$6,486 in 2010; \$7,650 in 2011; \$8,084 in 2012 ♦ Purchase Orders (\$200), copy paper (\$2,000), receipts (\$250), envelopes (\$850), letterhead (\$250), tax forms (\$100), office supplies (\$3,800) ♦ \$300 decrease in 2014
Publications	1,400	♦ \$3,392 in 2009; \$2,954 in 2010; \$1,388 in 2011; \$1,206 in 2012 ♦ Newsletters: \$350 per newsletter x 4/year = \$1,400
Minor Equipment	1,000	♦ (\$285) in 2009; \$98 in 2010; \$391 in 2011; \$1,023 in 2012 ♦ Minor equipment purchases in 2014
Professional Services	15,000	♦ \$16,528 in 2010; \$13,175 in 2011; \$13,402 in 2012 ♦ Civic Systems (software support) = \$6,950 (\$6,814 in 2013) ♦ Tech Assistance (\$450 per month) = \$5,400 ♦ Website software support = \$1,000 ♦ GFOA Certificate of Excellence = \$370 ♦ Phone System Support (Del Com) = \$500 ♦ Other = \$780
(10)		

Equipment Maint.	4,600	♦ \$3,149 in 2010; \$3,549 in 2011; \$4,289 in 2012 ♦ Copier Maintenance: .0126 x 187,000 copies = \$2,356 ♦ Postage machine lease = \$1,400 (\$1,263 in 2013) ♦ Computer Software / Anti-Virus = \$750 ♦ Other = \$95
Telephone	4,230	♦ \$3,438 in 2010; \$3,516 in 2011; \$3,168 in 2012 ♦ Integra (\$600/mth) = \$7,200 ♦ Internet Service: Mediacom (\$105 per month) = \$1,260 ♦ Total phone service = \$8,460 ♦ 50% of phone service in Planning & Police (\$4,230)
Postage	7,500	♦ \$6,111 in 2009; \$5,592 in 2010; \$4,356 in 2011; \$8,232 in 2012 ♦ \$7,500 estimated in 2014
Training Expenses	1,900	♦ \$733 in 2009; \$530 in 2010; \$372 in 2011; \$466 in 2012 ♦ Transportation & mileage expenses = \$800 ♦ Conferences & Seminars = \$1,000 ♦ Meals & lodging = \$100
Notices	3,300	♦ \$2,728 in 2009; \$2,637 in 2010; \$1,603 in 2011; \$3,209 in 2012 ♦ \$300 increase in 2014
Dues/Subscriptions	400	♦ MCFOA (\$35) ♦ GFOA (\$160) ♦ Other (\$205)
Miscellaneous	3,000	♦ \$1,715 in 2009; \$1,986 in 2010; \$3,116 in 2011; \$2,113 in 2012 ♦ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ♦ \$200 decrease in 2014
Total	275,892	2.2% increase in 2014

**City Hall Buildings
2014 Budget
41900**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
219	Supplies	3,061	3,041	3,277	3,200	3,400	3,500
229	Rep & Maint Supplies	4,049	2,827	4,193	4,000	4,000	4,000
307	Janitorial Services	7,650	7,500	7,800	7,800	7,800	7,800
381	Electricity	12,690	13,294	12,946	13,700	13,400	15,000
383	Natural Gas	6,497	5,947	3,522	8,400	7,000	7,200
409	Repair & Maintenance	15,670	5,676	5,288	6,500	6,000	6,500
419	Rentals	2,211	2,756	1,493	2,400	450	600
520	Capital Outlay	0	0	0	0	0	0
	Total	51,828	41,041	38,519	46,000	42,050	44,600

**City Hall Buildings
2014 Budget Worksheet
41900**

Item	Cost	Summary
Supplies	3,500	◆ \$3,061 in 2010; \$3,041 in 2011; \$3,277 in 2012 ◆ Softener Salt (\$500) ◆ Drinking Water (\$950) ◆ Hardware Supplies (\$1,400) ◆ Other Supplies (\$650) ◆ \$300 increase in 2014
Repair & Maint Supplies	4,000	◆ \$4,049 in 2010; \$2,827 in 2011; \$4,193 in 2012 ◆ Furnace filters, cleaning supplies, restroom supplies, janitorial supplies, safety supplies, landscaping supplies, electrical supplies, batteries, paint, light bulbs, & other misc. supplies ◆ No change in 2014
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	15,000	◆ \$12,690 in 2010; \$13,294 in 2011; \$12,946 in 2012 ◆ Estimated at \$1,250 per month in 2014 = \$15,000 ◆ Xcel rate increase expected
Natural Gas	7,200	◆ \$6,497 in 2010; \$5,946 in 2011; \$3,522 in 2012 ◆ Estimated at \$600 per month in 2014 = \$7,200
Repair & Maintenance	6,500	◆ \$15,670 in 2010; \$5,676 in 2011; \$5,288 in 2012 ◆ Furnace repair (\$1,000) ◆ Garage door repair (\$1,000) ◆ Pest control (\$750) ◆ Fire extinguisher & emergency lighting (\$1,400) ◆ Pump garage sumps (\$350) ◆ Clean dryer vents (\$250) ◆ Xmas Lights (\$350) ◆ Other maintenance (\$1,400) ◆ No change in 2014
Rentals	600	◆ \$2,211 in 2010; \$2,756 in 2011; \$1,493 in 2012 ◆ Mats (\$50 per month) = \$600
Total	44,600	3.0% decrease in 2014

**Police Department
2014 Budget
42100**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
101	Salaries	507,892	532,041	567,320	558,885	558,885	577,401
121	Pera	67,544	85,001	78,550	76,364	76,364	83,617
122	Fica	3,039	3,391	3,574	3,569	3,569	3,639
123	Medicare	7,121	7,715	8,320	8,104	8,104	8,372
139	Insurance	74,144	82,920	71,300	78,577	81,247	91,697
149	Unemployment	0	0	0	0	0	0
201	Office Supplies	2,028	2,005	2,529	2,400	2,300	2,400
211	Uniforms	3,951	3,077	4,961	4,500	4,000	4,500
212	Petroleum	20,425	28,088	24,852	29,050	28,000	30,000
214	Forms/Printing	1,312	427	902	1,500	1,200	1,300
217	Crime Prevention	3,067	3,310	2,937	3,400	3,400	3,400
219	Operational Supplies	2,061	1,819	2,206	2,800	2,200	2,800
221	Equip/Vehicle Supplies	1,439	1,243	1,042	1,400	1,400	1,400
231	Firearm Training Supplies	1,811	916	2,173	2,500	2,300	2,500
249	Minor Equipment	728	803	1,076	1,800	1,000	1,600
302	Jail/Workhouse Fees	4,051	4,824	6,005	5,000	5,000	5,000
304	Prosecuting Attorney	36,090	38,452	41,024	43,320	42,500	43,704
309	Professional Services	6,392	7,557	11,304	11,000	12,500	16,500
310	Animal Control	2,531	1,660	1,600	2,600	1,800	2,600
319	Equipment Maintenance	3,712	2,811	4,768	4,100	4,600	4,100
321	Communications	6,870	6,749	6,129	6,650	6,800	7,320
322	Postage	28	20	10	0	0	0
323	Radio	5,525	5,675	5,698	6,000	5,760	6,000
324	CJDN	2,040	2,040	2,550	2,100	2,040	2,100
331	Training Expenses	4,834	2,590	2,314	5,400	5,000	5,400
333	Vehicle Maintenance	5,541	6,879	5,086	6,000	5,500	6,000
381	Utilities	204	231	213	300	250	300
433	Dues/Subscriptions	1,614	1,455	1,499	1,850	1,600	1,850
439	Miscellaneous	0	0	3,181	0	0	0
	Total	775,994	833,699	863,123	869,169	867,319	915,500

Police Department
2014 Budget Worksheet
42100

Item	Cost	Summary
Salary	567,885	♦ Chief Johnson: \$86,420 (2% increase to \$41.55/hr) ♦ Sergeant Whiteside: \$74,734 (2% increase to \$35.93/hr) ♦ M. Case: \$67,456 (2% increase to \$32.43/hr) ♦ M. Westgard: \$67,456 (2% increase to \$32.43/hr) ♦ D. Klisczc: \$67,456 (2% increase to \$32.43/hr) ♦ J. Heasley: \$67,456 (2% increase to \$32.43/hr) ♦ E. Finnvik: \$60,064 (Step 3 to \$28.88/hr) ♦ P. Thiede: \$52,470 (2% increase to \$25.23/hr) ♦ S. Souers: \$6,229 (\$19.97 per hr x 312 hrs) ♦ Holiday Pay (total holiday pay = \$18,144) 88 hrs x 5 officers x \$31.72 = \$13,957 88 hrs x 3 officers x \$15.86 = \$ 4,187
Overtime	9,516	♦ 60 hours per officer = 300 hours x \$31.72 (average per hr overtime) = \$9,516
PERA	83,617	♦ \$518,702 x 15.3% = \$79,361 (increase from 14.4% to 15.3%) ♦ \$58,699 x 7.25% = \$ 4,256
FICA	3,639	♦ P. Thiede: 6.2% x \$52,470 = \$3,253 ♦ S. Souers: 6.2% x \$ 6,229 = \$ 386
Medicare	8,372	♦ \$577,401 x 1.45% = \$8,372
Insurance	91,697	♦ Chief Johnson: = \$13,304 ♦ Sergeant Whiteside = \$13,304 ♦ M. Case: = \$12,692 ♦ M. Westgard: = \$13,304 ♦ D. Klisczc: = \$ 9,108 ♦ E. Finnvik: = \$ 9,108 ♦ J. Heasley: = \$ 9,108 ♦ P. Thiede: = \$ 9,108 ♦ S. Souers: 20% in Police = <u>\$ 2,661</u> ♦ Total health, dental & life Insurance = \$91,697
Office Supplies	2,400	♦ (\$2,220) in 2006; \$1,641 in 2007; \$1,430 in 2008; \$2,294 in 2009; \$2,029 in 2010; \$2,005 in 2011; \$2,530 in 2012 ♦ No change in 2014
Uniforms	4,500	♦ \$5,678 in 2009; \$3,951 in 2010; \$3,077 in 2011; \$4,961 in 2012 ♦ Employee uniforms & personal equipment ♦ Does not include weapons & leather / No change (15)

Petroleum	30,000	◆ \$20,425 in 2010; \$28,088 in 2011; \$24,852 in 2012 ◆ 7,584 gallons in 2009; 8,019 gallons in 2010; 8,239 gallons in 2011; 7,391 gallons in 2012 ◆ 8,000 gallons x \$3.75 per gallon in 2014 = \$30,000
Forms/Printing	1,300	◆ \$931 in 2009; \$1,312 in 2010; \$427 in 2011; \$902 in 2012 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, etc. ◆ \$200 reduction in 2014
Crime Prevention	3,400	◆ \$3,067 in 2010; \$3,310 in 2011; \$2,937 in 2012 ◆ School liaison grant offsets expenses of Crime Prevention Program ◆ Counteract material, safety videos, t-shirts, lollipops, pencils ◆ No change in 2014
Operational Supplies	4,200	◆ \$2,500 in 2010; \$3,062 in 2011; \$2,206 in 2012 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ No change in 2014
Firearm Supplies	2,500	◆ \$1,811 in 2010; \$916 in 2011; \$2,173 in 2012 ◆ No change in 2014
Minor Equipment	1,600	◆ \$756 in 2009; \$728 in 2010; \$803 in 2011; \$1,076 in 2012 ◆ Minor equipment, office & computer equipment ◆ \$200 reduction in 2014
Jail/Workhouse Fees	5,000	◆ \$4,051 in 2010; \$4,824 in 2011; \$6,005 in 2012 ◆ Booking & Boarding Fees at County Jail ◆ No change in 2014
Prosecuting Attorney	43,704	◆ \$34,469 in 2009; \$36,090 in 2010; \$41,024 in 2012 ◆ 2009: \$2,795/mth + \$250/mth expenses = \$36,540 ◆ 2010: \$2,795/mth + \$250/mth expenses = \$36,540 ◆ 2011: \$2,990/mth + \$250/mth expenses = \$38,880 ◆ 2012: \$3,170/mth + \$250/mth expenses = \$41,040 ◆ 2013: \$3,325/mth + \$250/mth expenses = \$42,900 (5%) ◆ 2014: \$3,392/mth + \$250/mth expenses = \$43,704 (2%)
Professional Services	16,500	◆ \$6,392 in 2010; \$7,557 in 2011; \$11,304 in 2012 ◆ Computer services (\$450 per month = \$5,400), medical services (\$200), tow charges (\$500), physicals/drug testing (\$300) ◆ LETG Server Support (\$285 per month) = \$3,420 ◆ LETG annual maint. & support = \$6,379 ◆ Other = \$301

Animal Control	2,600	◆ \$2,531 in 2010; \$1,660 in 2011; \$1,600 in 2012 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2014
Equipment Maintenance	4,100	◆ \$3,712 in 2010; \$2,811 in 2011; \$4,768 in 2012 ◆ Scales, radar, intoximeters, recalibration, taser, misc = \$760 ◆ Car washes = \$550 ◆ Siren maintenance = \$1,050 ◆ Copier lease: \$145/mth x 12 = \$1,740
Communications	7,320	◆ \$7,141 in 2009; \$6,749 in 2011; \$6,129 in 2012 ◆ Verizon Cell Phones (\$375/mth x 12 mths) = \$4,500 ◆ 25% of phone service bill: \$7,200 x 25% = \$1,800 ◆ Email service (\$85/mth x 12 mths) = \$1,020
Radio	6,000	◆ \$5,526 in 2010; \$5,675 in 2011; \$5,698 in 2012 ◆ Radio Admin/MDT Lease/Maintenance: \$500 per month
CJDN	2,100	◆ \$2,040 in 2003 – 2013 ◆ State connection for Police
Training Expenses	5,400	◆ \$4,834 in 2010; \$2,590 in 2011; \$2,314 in 2012 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training
Vehicle Maintenance	6,000	◆ \$5,541 in 2010; \$6,879 in 2011; \$5,086 in 2012 ◆ Extensive vehicle repairs not performed in-house ◆ No change in 2014
Utilities	300	◆ \$219 in 2009; \$204 in 2010; \$231 in 2011; \$214 in 2012 ◆ Electric service for sirens
Dues/Subscriptions	1,850	◆ \$1,614 in 2010; \$1,455 in 2011; \$1,499 in 2012 ◆ MN Chief of Police Assoc. (\$360), MN Crime Prevention Assoc. (\$45), POST Board Licenses (\$270), Automated Pawn System (\$240), Mid-States Organized Crime Info Center (\$100), International Assoc. for Property & Evidence (\$50), Henn. Co. Chiefs (\$100), Delano Sportsman's Club (\$210), Safe Ride Publication (\$36), Assoc. of MN Emergency Mgmt (\$100), Tri-County Association (\$50), MPPOA (\$70); APS dues (\$204)
Total	915,500	5.3% increase in 2014

**Fire Services
2014 Budget
42200**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
309	Professional Services	267,067	258,856	261,618	264,225	264,198	281,941
320	Fire Aid	0	94,866	93,824	95,000	95,000	95,000
371	Training	25	0	0	100	0	100
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	141,342	149,454	150,898	149,657	149,657	151,594
	Total	408,434	503,176	506,340	508,982	508,855	528,635

**Fire Services
2014 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	281,941	♦ 27.64% of \$1,020,048 (2014 Fire Dept Operating Budget + Capital Equipment Budget)
Fire Aid	95,000	♦ Fire State Aid paid to the City of Deephaven and reimbursed to Excelsior Fire Relief Association
Training	100	♦ Miscellaneous Training Expenses
Facility Lease	151,594	♦ 27.64% of \$548,460 (2014 principal & interest payments on Facility Lease/Revenue Bonds)
Total	528,635	3.9% increase in 2014

Zoning and Building Inspections
2014 Budget
42400

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
101	Salary	80,424	80,662	84,003	84,162	84,162	85,825
121	Pera	5,607	5,914	6,217	6,102	6,102	6,222
122	Fica	4,540	4,629	4,908	5,218	5,218	5,321
123	Medicare	1,061	1,082	1,148	1,220	1,220	1,244
139	Insurance	13,937	15,051	13,297	14,204	14,191	15,760
201	Office Supplies	91	394	478	300	300	300
303	Engineering	829	6,508	7,851	4,400	0	5,400
304	Legal Fees	270	12,832	6,321	4,000	0	4,000
309	Professional Services	78,657	66,982	67,029	76,000	95,700	75,000
321	Telephone	2,580	2,580	2,355	2,040	2,040	2,115
331	Transp/Training	144	0	0	200	1,250	200
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	188,140	196,634	193,607	197,846	210,183	201,387

**Planning & Zoning Department
2014 Budget Worksheet
42400**

Item	Cost	Summary
Salary	85,825	♦ G. Karpas: 2% increase to \$30.96/hr = \$64,397 ♦ T. Pendleton: 2% increase to \$24.24/hr / 17 hrs per week = \$21,428
Pera	6,222	♦ \$85,825 x 7.25% = \$6,222
Fica	5,321	♦ \$85,825 x 6.2% = \$5,321
Medicare	1,244	♦ \$85,825 x 1.45% = \$1,244
Health Insurance	15,760	♦ G. Karpas: = \$ 9,108 ♦ T. Pendleton: 50% in Planning = <u>\$ 6,652</u> ♦ Total health, dental & life insurance = \$15,760
Office Supplies	300	♦ \$321 in 2009; \$91 in 2010; \$394 in 2011; \$478 in 2012 ♦ Forms, supplies, printing / No change in 2014
Engineering	5,400	♦ \$2,050 in 2009; \$830 in 2010; \$6,507 in 2011; \$7,851 in 2012 ♦ Review of subdivisions, design plans, inspections ♦ 40 hrs x \$135 per hour = \$5,400
Legal Fees	4,000	♦ \$1,593 in 2009; \$270 in 2010; \$12,832 in 2011; \$6,320 in 2012 ♦ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	75,000	♦ \$87,699 in 2004; \$65,442 in 2005; \$110,881 in 2006; \$115,831 in 2007; \$109,314 in 2008; \$80,749 in 2009; \$78,658 in 2010; \$66,982 in 2011; \$73,651 in 2012 ♦ \$68 per hour in 2006; \$72 per hour in 2007-09; \$77 per hour in 2010-2013 ♦ 2014 Inspection Fees based on Total Permit Fees of \$200,000
Telephone	2,115	♦ \$2,280 in 2008; \$2,580 in 2009 – 2011; \$2,355 in 2012 ♦ 25% of phone service charged to Zoning & Building Dept ♦ \$8,460 x 25% = \$2,115
Travel Expenses	200	♦ \$125 in 2008; \$0 in 2009; \$141 in 2010; \$0 in 2011; \$0 in 2012 ♦ Mileage & meal reimbursement = \$100 ♦ Training & Seminars = \$100
Dues & Subscriptions	0	♦ No membership fees
Total	201,387	1.8% increase in 2014 Budget

Streets & Roads
2014 Budget
43100

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
224	R & M Supplies	28,389	37,025	26,982	42,500	42,500	41,000
303	Engineering	1,237	3,895	1,215	4,000	3,000	4,000
309	Other Prof. Services	0	161	0	0	0	0
351	Bid Notices	290	161	161	500	0	400
381	Street Lights	21,139	25,142	23,996	26,400	26,000	26,400
409	R & M Contractual	64,642	19,168	25,693	45,000	33,000	35,000
419	Rentals	219	220	230	500	300	500
	Total	115,916	85,772	78,277	118,900	104,800	107,300

Streets & Roads
2014 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	41,000	♦ \$28,389 in 2010; \$37,025 in 2011; \$26,982 in 2012 ♦ Sand: \$8,729 in '11; \$2,252 in '12 - <u>\$8,000 in 2014</u> ♦ Salt: \$17,311 in '11; \$9,374 in '12 - <u>\$17,000 in 2014</u> ♦ Rock: \$401 in '11; \$766 in '12 - <u>\$2,000 in 2014</u> ♦ Blacktop: \$9,905 in '11; \$12,489 in '12 - <u>\$12,000 in 2014</u> ♦ Tack Oil, Riprap, Black Dirt: <u>\$2,000 in 2014</u>
Engineering	4,000	♦ \$1,237 in 2010; \$3,895 in 2011; \$1,215 in 2012 ♦ Miscellaneous engineering services = \$4,000 ♦ No change in 2014
Bid Notices	400	♦ \$290 in 2010; \$161 in 2011; \$161 in 2012 ♦ 2014 bid notices
Street Lights	26,400	♦ \$23,819 in 2007; \$26,797 in 2008; \$25,423 in 2009; \$21,139 in 2010; \$25,142 in 2011; \$23,996 in 2012 ♦ \$1,996 per month in 2010 ♦ \$2,095 per month in 2011 ♦ \$2,000 per month in 2012 ♦ \$2,200 per month estimated in 2014
R & M Contractual	35,000	♦ \$64,642 in 2010; \$19,168 in 2011; \$25,693 in 2012 ♦ Sweeping: \$6,118 in 2012; \$6,422 in 2013 <u>85 hrs x \$78/hr = \$6,630</u> ♦ Striping: crosswalks/turn lanes in 2013 – \$2,960; streets in 2013 - \$8,517; <u>\$12,500 in 2014</u> ♦ Tree removal: \$39,469 in 2010; \$4,118 in 2011; \$6,279 in 2012; <u>\$10,000 in 2014</u> ♦ Brush Disposal: \$2,133 in 2010; \$1,251 in 2011; \$1,442 in 2012; <u>\$1,500 in 2014</u> ♦ Rubble Disposal: \$49 in 2010; \$96 in 2011; \$56 in 2012; <u>\$200 in 2014</u> ♦ Mulch: \$1,212 in 2012; <u>\$1,500 in 2014</u> ♦ Other Contract work: \$4,447 in 2010; \$4,625 in 2011; \$2,081 in 2012; <u>\$2,670 in 2014</u>
Rentals	500	♦ \$219 in 2010; \$220 in 2011; \$231 in 2012 ♦ Misc highway street sign rental
Total	107,300	9.8% decrease in 2014

**Public Works
2014 Budget
43900**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
101	Salaries	255,100	217,218	186,310	186,216	186,216	192,126
106	Seasonal	19,224	13,668	12,208	16,930	15,730	18,100
121	Pera	17,538	14,710	13,758	13,501	13,501	13,929
122	Fica	17,037	14,436	12,405	12,595	12,521	13,034
123	Medicare	3,984	3,376	2,901	2,946	2,928	3,048
139	Health Insurance	41,632	37,131	27,800	31,051	28,702	34,608
201	Office Supplies	79	60	103	100	84	100
211	Uniforms	2,975	4,111	3,124	4,220	2,200	2,240
212	Petroleum Products	19,480	26,830	20,728	28,000	28,000	28,000
221	Vehicle Maintenance	45,640	22,294	16,604	22,000	22,000	22,000
226	Signs	837	3,257	272	1,700	1,000	1,700
229	R & M Supplies	1,708	1,168	813	1,200	1,000	1,200
249	Minor Equipment	3,012	1,148	2,457	4,000	3,000	4,000
309	Professional Service	1,426	1,151	115	1,200	1,000	1,000
321	Communications	1,710	1,428	986	1,080	1,200	1,200
323	Radio	1,152	1,152	1,039	1,200	1,145	1,200
331	Training Expenses	3,142	2,752	2,546	3,000	3,200	3,200
433	Dues/Subscriptions	35	112	176	300	200	300
590	Capital Outlay	0	0	0	0	0	0
	Total	435,711	366,002	304,345	331,239	323,627	340,985

Public Works
2014 Budget Worksheet
43900

Item	Cost	Summary
Salary	171,297	<u>Regular Pay</u> ♦ J. Menzel: 2% increase to \$29.50/hr = \$61,360 ♦ D. Jeurisson: 2% increase to \$26.72/hr = \$55,578 ♦ J. Kask: Step 4 / 5 (\$24.50/hr) = \$50,961 ♦ T. Pendleton: 2% / 17 hrs per week (\$24.24/hr) = \$21,428 ♦ Minus 300 hours in Marina Fund (\$8,073) & 370 hours in Sewer Fund (\$9,957) = (\$18,030)
Overtime	11,034	♦ 220 hrs of overtime (\$40.37 x 220 hrs) = \$8,881 ♦ 40 hrs of Double Time (\$53.82 x 40 hrs) = \$2,153
Pager Pay	9,795	♦ 7 hrs per week x \$26.91 x 52 weeks = \$9,795
Seasonal	18,100	♦ \$23,737 in 2008; \$27,021 in 2009; \$18,524 in 2010 ♦ Warming house: 10 wks x \$100 per week = \$1,000 ♦ Summer staff: (1) 40 hrs/week x 15 weeks x \$13.00 = \$ 7,800 (2) 40 hrs/week x 15 weeks x \$13.50 = \$ 8,100 (3) Snow plowing: 60 hrs x \$20.00/hr = \$ 1,200
PERA	13,929	♦ \$192,126 x 7.25% = \$13,929
FICA	13,034	♦ \$210,226 x 6.2% = \$13,034
Medicare	3,048	♦ \$210,226 x 1.45% = \$3,048
Health Insurance	34,608	♦ D. Jeurissen: = \$ 9,108 ♦ J. Menzel: = \$ 9,740 ♦ J. Kask: = \$ 9,108 ♦ T. Pendleton: 50% in Public Works = \$ <u>6,652</u> ♦ Total health, dental & life insurance = \$34,608
Office Supplies	100	♦ \$55 in 2009; \$79 in 2010; \$60 in 2011; \$103 in 2012
Uniforms	2,240	♦ \$3,265 in 2009; \$2,975 in 2010; \$4,111 in 2011; \$3,124 in 2012 ♦ Uniform rental: \$20 per week = \$1,040 ♦ Safety shoes, glasses, ear plugs (\$300 per FT & \$150 per PT employees) = \$1,200

Petroleum Products	28,000	♦ \$19,480 in 2010; \$26,830 in 2011; \$20,728 in 2012 ♦ Diesel Fuel = \$ 6,500 (Diesel fuel / \$6,172 in 2012) ♦ Oil = \$ 1,200 (Lubrication Tech. / \$618 in 2012) ♦ Gasoline = \$20,300 (Holiday / \$13,929 in 2012 – 3,968 gal)
Vehicle Maintenance	22,000	♦ \$45,640 in 2010; \$22,294 in 2011; \$16,604 in 2012 ♦ All in-house and external vehicle maintenance ♦ No change in 2014
Signs	1,700	♦ \$724 in 2009; \$837 in 2010; \$3,257 in 2011; \$272 in 2012 ♦ Sign maintenance, replacement, reflectivity program ♦ Sign Reflectivity on hold
Repair & Maintenance Supplies	1,200	♦ \$551 in 2009; \$1,674 in 2010; \$1,168 in 2011; \$813 in 2012 ♦ No change in 2014
Minor Equipment	4,000	♦ Miscellaneous public works equipment ♦ 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) ♦ 2010: plow blades (\$1,505) ♦ 2011: no major equipment purchases ♦ 2012: plow blades (\$534) / battery charger (\$652)
Professional Services	1,000	♦ \$108 in 2009; \$1,425 in 2010; \$1,151 in 2011; \$115 in 2012 ♦ Drug & alcohol testing (\$320) ♦ Hazardous Waste Removal (\$180) ♦ Computer Technical Assistance (\$400) ♦ Miscellaneous (\$100)
Communications	1,200	♦ \$1,886 in 2009; \$1,710 in 2010; \$1,428 in 2011; \$986 in 2012 ♦ T Mobile: \$100 per mth = \$1,200
Radios	1,200	♦ Portable Radio Maintenance = \$1,200 (\$100 x 12)
Training Expenses	3,200	♦ \$2,775 in 2009; \$3,142 in 2010; \$3,752 in 2011; \$2,546 in 2012 ♦ SafeAssure Contract = \$2,600 (\$2,495 in 2013) ♦ Tree Inspection Workshop = \$350 (\$330 in 2012) ♦ Misc Training & meal reimbursement = \$250
Dues/Subscriptions	300	♦ \$35 in 2010; \$112 in 2011; \$176 in 2012 ♦ Minor membership fees & licenses
Total	340,985	2.9% increase in 2014

**Parks & Recreation
2014 Budget
45100**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
214	Printing	760	1,141	1,259	1,200	1,353	1,300
219	Supplies	58	90	99	250	128	250
225	Landscaping	2,423	2,295	1,821	4,500	3,000	4,000
229	R & M Supplies	10,656	5,166	12,504	11,000	9,500	11,000
249	Minor Equipment	0	323	614	1,500	1,000	1,500
309	Professional Service	38,854	35,426	38,010	40,000	38,500	40,000
321	Telephone	1,196	1,257	1,182	1,400	1,300	1,400
381	Electricity	3,697	3,077	3,613	3,700	3,700	4,000
383	Natural Gas	1,036	982	842	1,000	1,000	1,000
409	Contracting	2,884	4,800	6,757	4,100	3,700	8,200
419	Rental	1,526	1,940	2,351	2,000	2,500	2,700
438	Miscellaneous	0	0	0	0	0	0
	Total	63,090	56,497	69,052	70,650	65,681	75,350

**Parks & Recreation
2014 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,300	♦ \$1,141 in 2011; \$1,259 in 2012 ♦ Parking permits: \$1,300 in 2014
Supplies	250	♦ \$138 in 2009; \$58 in 2010; \$90 in 2011; \$99 in 2012 ♦ Miscellaneous supplies
Landscaping	4,000	♦ \$2,423 in 2010; \$2,295 in 2011; \$1,821 in 2012 ♦ Flowers / Trees (\$1,000) ; Landscaping Supplies (\$500) ♦ Garden Club (\$2,500) ♦ \$500 reduction in 2014
R & M Supplies	11,000	♦ \$10,656 in 2010; \$5,166 in 2011; \$12,504 in 2012 ♦ Beach sand (\$1,000), lumber (\$1,000), paint (\$1,000), rock (\$2,000), bark, hockey boards \$800), signs (\$200), mutt mitts (\$3,500), propane for garage (\$1,500)
Minor Equipment	1,500	♦ \$271 in 2009; \$0 in 2010; \$323 in 2011; \$614 in 2012 ♦ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts
Professional Service	40,000	♦ \$38,854 in 2010; \$35,426 in 2011; \$38,010 in 2012 ♦ <u>Lifeguard Contract:</u> \$34,520 in 2010; \$32,565 in 2011; \$32,266 in 2012; \$32,988 in 2013; \$33,978 in 2014 (3% increase) ♦ <u>Weed & Fertilizer Application: (\$5,170)</u> Thorpe - \$3,540 in 2012; \$3,600 in 2014 Hill Park - \$114 in 2012; \$120 in 2014 Children's / Shuck - \$462 in 2012; \$500 in 2014 Village Hall - \$717 in 2012; \$750 in 2014 Haralson Park - \$162 in 2012; \$200 in 2014 ♦ <u>Other Professional Services:</u> \$852 in 2014
Phone	1,400	♦ \$1,196 in 2010; \$1,257 in 2011; \$1,182 in 2012 ♦ (3) Beach phones : \$1,400
Electricity	4,000	♦ \$3,697 in 2010; \$3,077 in 2011; \$3,613 in 2012 ♦ Thorpe warming house = \$2,250 ♦ Zamboni Garage = \$500 ♦ Village Hall warming house = \$850 ♦ Platform Tennis Court Lights = \$350 ♦ Children's Park Fountain / Lights = \$50

Natural Gas	1,000	◆ \$933 in 2009; \$1,035 in 2010; \$982 in 2011; \$842 in 2012 ◆ Thorpe warming house (\$480 in 2012) = \$525 ◆ Village Hall warming house (\$386 in 2012) = \$475
Contracting	8,200	◆ \$2,884 in 2010; \$4,800 in 2011; \$6,758 in 2012 ◆ Tree treatments = \$5,300 ◆ Weed Removal = \$2,300 ◆ Electrical Repair = \$300 ◆ Miscellaneous = \$300 ◆ \$4,100 increase in 2014 due to even year treatments for Emerald Ash Borer
Rental	2,700	◆ \$1,526 in 2010; \$1,940 in 2011; \$2,351 in 2012 ◆ <u>Portable toilets:</u> - Thorpe Park = \$850 - Village Hall Park = \$850 - Sandy Beach = \$250 - Walden Beach = \$250 - Robinson's Bay Beach = \$250 ◆ Equipment Rental = \$250
Total	75,350	6.7% increase in 2014

Wildlife Management
2014 Budget
49000

Code	Item	2010	2011	2012	2013	2013	2014
		Actual	Actual	Actual	Budget	Balance	Budget
309	Professional Services	9,180	7,519	14,587	11,050	11,050	12,050
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	9,180	7,519	14,587	11,050	11,050	12,050

**Wildlife Management
2014 Budget Summary**

Item	Cost	Summary
Professional Services	12,050	♦ \$8,938 in 2004; \$13,662 in 2005; \$11,284 in 2006; \$13,892 in 2007; \$4,683 in 2008; \$10,262 in 2009; \$9,180 in 2010; \$7,519 in 2011; \$14,587 in 2012 ♦ <u>Deer Management</u> 18 deer in 2003-2004 26 deer in 2004-2005 34 deer in 2005-2006 28 deer in 2006-2007 26 deer in 2007-2008 27 deer in 2008-2009 25 deer in 2009-2010 24 deer in 2010-2011 20 deer in 2011-2012 25 deer in 2012-2013 30 deer x \$335 (\$335/deer in 2014) = \$10,050 ♦ Flight Control Application = \$1,000 ♦ Animal trapping = \$1,000
Training	0	♦ No training expenses budgeted in 2013
Notices	0	♦ No notice expenses budgeted in 2013
Total	12,050	9.0% increase in 2014 Budget

**City of Deephaven
2014 Wage Schedule
Monthly Salary**

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	6506.87	6749.79	7087.29	7497.58	7762.28	8099.76	8448.62
Police Chief/EMD	5473.27	5761.34	6049.41	6337.47	6625.54	6913.59	7201.67
Police Sergeant	4732.78	4981.87	5230.97	5480.05	5729.16	5978.23	6227.31
Patrol Officer	3657.39	3936.39	4498.77	5059.01	5621.34	--	--
PW Supervisor	4615.01	4857.59	5100.48	5226.14	5539.65	5829.11	6071.98
Zoning Coordinator	4078.12	4292.77	4507.41	4700.97	4936.68	5151.32	5365.97
PW Foreman	3997.31	4183.02	4367.74	4554.42	4740.14	4925.86	5112.53
Deputy Treasurer/Clk	3648.85	3840.88	4032.93	4224.99	4417.13	4609.05	4801.22
PW Mechanic	3487.86	3671.43	3855.04	4038.59	4222.15	4405.73	4589.31
PW Sewer Tech	3487.86	3671.43	3855.04	4038.59	4222.15	4405.73	4589.31
PW Maintenance	3380.55	3558.47	3736.41	3914.31	4092.24	4270.17	4448.11
Police Secretary	3323.07	3497.98	3662.48	3847.77	4022.67	4197.58	4372.48
Admin. Secretary	3192.74	3360.79	3528.82	3696.86	3864.91	4032.93	4200.97
Utility Billing Clerk	3192.74	3360.79	3528.82	3696.86	3864.91	4032.93	4200.97

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

2014 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	74,554	5,405	4,622	1,081	29
	602-43200-101	15	14,911	1,081	924	216	0
	604-43150-101	5	4,970	360	308	72	0
	605-45100-101	5	4,970	360	308	72	0
M. Courtney	101-41400-101	100	51,853	3,759	3,215	752	13,304
D. Hicks	101-41400-101	25	12,603	914	781	183	3,173
	601-49400-101	6.25	3,151	228	195	46	793
	602-43200-101	25	12,603	914	781	183	3,173
	604-43150-101	6.25	3,151	228	195	46	793
	605-45100-101	37.5	18,904	1371	1172	274	4,760
S. Souers	101-41400-101	80	34,569	2,506	2,143	501	10,643
	101-42100-101	20	6,229	452	386	90	2,661
T. Pendleton	101-43900-101	50	21,425	1,553	1,328	311	6,652
	101-42400-101	50	21,425	1,553	1,328	311	6,652
G. Karpas	101-42400-101	100	64,392	4,668	3,992	934	9,108
J. Menzel	101-43900-101	100	61,350	4,448	3,804	890	9,740
R. Jeurissen	101-43900-101	100	55,592	4,030	3,447	806	9,108
J. Kask	101-43900-101	100	50,961	3,695	3,160	739	9,108
R. Clay	602-43200-101	100	55,072	3,993	3,414	799	9,108
C. Johnson	101-42100-101	100	86,420	12,444	0	1,253	13,304
P. Thiede	101-42100-101	100	52,470	3,804	3,253	761	9,108
C. Whiteside	101-42100-101	100	74,727	10,761	0	1,084	13,304
M. Westgard	101-42100-101	100	67,456	9,714	0	978	13,304
M. Case	101-42100-101	100	67,456	9,714	0	978	12,692
J. Heasley	101-42100-101	100	67,456	9,714	0	978	9,108
D. Klisczc	101-42100-101	100	67,456	9,714	0	978	9,108
E. Finnvik	101-42100-101	100	60,062	8,649	0	871	9,108

2014 Insurance Summary
Health, Dental & Life Insurance
Actual

Name	Health Premium \$30 Copay	Health HSA Out of Pocket	Health HSA Premium	Dental Single Premium	Life Insurance Premium	Total Annual Insurance
D. Young	0.00	0.00	0.00	0.00	28.56	28.56
M. Courtney	0.00	0.00	12,606.00	483.60	28.56	13,118.16
D. Hicks	0.00	0.00	12,006.00	483.60	28.56	12,518.16
S. Souers	0.00	0.00	12,606.00	483.60	28.56	13,118.16
T. Pendleton	0.00	0.00	12,772.08	483.60	28.56	13,284.24
G. Karpas	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
R. Jeurissen	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
J. Menzel	9,096.00	0.00	0.00	483.60	28.56	9,608.16
J. Kask	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
R. Clay	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
C. Johnson	12,772.08	0.00	0.00	483.60	28.56	13,284.24
P. Thiede	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
C. Whiteside	0.00	0.00	12,772.08	483.60	28.56	13,284.24
M. Westgard	0.00	0.00	12,772.08	483.60	28.56	13,284.24
M. Case	0.00	0.00	12,006.00	483.60	28.56	12,518.16
J. Heasley	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
E. Finnvik	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
D. Klisczc	0.00	2,500.00	6,000.00	483.60	28.56	9,012.16
Total	21,868.08	20,000.00	135,540.24	8,221.20	514.08	186,143.60

	2014
Family	\$1,064.34

**Tax Levy Information
2014**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimated
General Fund Levy	1,725,370	1,762,124	1,722,124	1,702,124	1,757,235
CIF Levy	160,000	160,000	200,000	220,000	220,000
Fiscal Disparity Tax	-29,219	-29,124	-25,892	-23,380	-24,534
City Tax Levy	1,856,151	1,893,000	1,896,232	1,898,744	1,952,701
Market Value	1,064,980,400	992,653,900	973,857,600	933,934,700	933,646,600
Total Tax Capacity	12,067,361	11,178,216	10,851,077	10,356,225	10,366,151
Taxable Tax Capacity	11,897,265	10,991,561	10,667,403	10,195,089	10,214,512
Real Estate	12,032,239	11,138,869	10,807,882	10,310,642	10,319,550
Personal Property	35,122	39,347	43,195	45,583	46,601
Total City Tax Capacity	12,067,361	11,178,216	10,851,077	10,356,225	10,366,151
Fiscal Disparity Value	170,096	186,655	183,674	161,136	151,639
Taxable Tax Capacity	11,897,265	10,991,561	10,667,403	10,195,089	10,214,512

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

Pay 2011 City Tax Rate: \$1,893,000 is 17.222% of Tax Capacity of \$10,991,561
Market Value down \$72 million
Total Taxable Tax Capacity down \$905,704

Pay 2012 City Tax Rate: \$1,896,232 is 17.776% of Tax Capacity of \$10,667,403
Market Value down \$19 million
Total Taxable Tax Capacity down \$324,158

Pay 2013 City Tax Rate: \$1,898,744 is 18.624% of Tax Capacity of \$10,195,089
Market Value down \$40 million
Total Taxable Tax Capacity down \$472,314

Pay 2014 City Tax Rate: \$1,952,701 is 19.117% of Tax Capacity of \$10,214,512
Market Value down \$288,100
Total Taxable Tax Capacity up \$19,423

Park Improvement Fund
2014 Budget

Revenues	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	Budget	Balance	Budget
Interest Income	1,080	889	1,600	1,000	1,000	1,200
Deephaven Days	0	0	0	0	0	0
Sale of Equipment	0	0	0	20	0	0
Platform Donations	0	0	2,056	1,500	2,330	0
APTA Grant	0	0	10,000	10,000	0	0
Hennepin Youth Grant	0	0	0	0	0	0
Park Dedication Fees	0	28,000	0	94,500	94,500	0
Brick Donations	0	0	100	0	0	0
Bench Donations	5,580	1,872	4,072	4,100	4,232	4,300
Total Revenues	6,660	30,761	17,828	111,120	102,062	5,500
Expenditures						
Donated Benches	1,979	5,769	4,072	4,100	4,232	4,300
Main Beach Improvements	0	0	0	0	0	0
Tennis Court Improvements	0	0	0	0	0	0
Benches, Tables & Bricks	0	0	0	0	0	0
Beach & Park Upgrades	0	0	0	0	0	0
Thorpe Basketball Court	0	0	0	3,500	2,702	0
Platform Tennis Court Project	0	0	56,652	0	8,015	0
Platform Court Heating Units	0	0	0	0	0	25,000
Arbor Day Celebration	0	0	0	0	0	0
Zamboni Garage	0	0	0	0	0	0
Ballfield Improvements	0	0	0	0	0	0
Deephaven Days	598	0	0	0	0	0
Ice Rink Improvements	0	0	0	0	0	0
Community Donations	0	0	0	0	0	0
Eagle Scout Projects	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Expenses	2,577	5,769	60,724	7,600	14,949	29,300
Annual Balance	4,083	24,992	-42,896	103,520	87,113	-23,800
Fund Balance, Jan 1st	68,693	72,776	97,768	54,872	54,872	141,985
Fund Balance, Dec 31st	72,776	97,768	54,872	158,392	141,985	118,185

Park Improvement Fund
Project Listing
2003 - 2014

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	55,082
Deephaven Days Celebration	5,133
Miracle Field Donation	5,000
Total	76,246

2010	Cost
Donated Memorial Bench (1)	1,979
Deephaven Days	598
Haralson Park Storm Sewer	0
Total	2,577

2011	Cost
Donated Memorial Benches (3)	5,769
Total	5,769

2012	Cost
Donated Memorial Benches (2)	4,072
Platform Tennis Court Project	56,652
Total	60,724

2013	Cost
Donated Memorial Bench (2)	4,232
Thorpe Park Adjustable Basketball Hoop	2,702
Platform Tennis Court Project	8,015
Total	14,949

2014	Cost
Donated Memorial Bench (2)	4,300
Platform Court Heating Units	25,000
Total	29,300

**Capital Improvement Fund
2014 Budget**

Budget Item	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	Budget	Balance	Budget
Revenues						
Interest Income	5,599	4,416	5,092	3,500	3,500	2,100
Franchise Fees	91,977	92,953	92,673	92,000	93,000	92,500
Tax Levy	158,913	157,053	195,809	220,000	220,000	220,000
Grant Funding	0	2,500	1,142	0	2,156	0
Vehicle Forfeitures	8,730	4,050	26,615	4,000	2,700	0
Sale of Vehicles	0	8,274	0	14,000	12,807	10,000
Other Revenues	435	700	1,500	0	500	0
Total Revenues	265,654	269,946	322,831	333,500	334,663	324,600
Expenditures						
Computers/Server	5,832	0	0	0	0	0
Admin. Equipment	0	0	9,245	10,000	0	10,000
Furnace / Air Conditioner	-38	0	6,025	0	0	0
Loader / Vehicles / Plow Truck	0	0	143,314	90,000	82,221	142,500
Street Equipment	6,725	0	0	0	2,437	25,000
Seal Coating	119,960	0	0	0	0	0
Street Improvements	0	179,079	0	0	24,041	0
Vine Hill / Hwy 7 Intersection	0	0	5,562	0	0	0
Bridge Engineering	0	10,973	52,233	100,000	136,834	121,665
Bridge Repair	0	6,075	0	200,000	0	195,850
Police Vehicles	0	45,024	0	58,000	62,421	0
Changeover Costs	0	14,898	0	0	0	0
(2) Video Cameras	0	11,518	0	10,000	9,740	0
(2) Vehicle Laptops	8,221	0	0	0	0	0
Mobile Radios (6)	0	0	23,237	0	0	0
Radar Units	2,842	0	0	0	0	0
Police Server/Computer	0	596	1,322	3,000	0	10,000
Record Management System	0	0	37,065	17,742	0	0
Speed Trailer	0	7,203	0	0	0	0
Police Equipment	0	1,299	11,947	8,000	9,790	13,600
Park & Beach Improv.	94,419	25,710	8,400	50,400	16,669	20,000
Total Expenses	237,961	302,375	298,350	547,142	344,153	538,615
Annual Balance	27,693	-32,429	24,481	-213,642	-9,490	-214,015
Fund Bal, Jan 1	365,131	392,824	360,395	384,876	384,876	375,386
Fund Bal, Dec 31	392,824	360,395	384,876	171,234	375,386	161,371

Capital Improvement Fund Project Listing
2004 - 2014

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 Actual	Cost
(3) Computers / Laptop	3,003
Table Top Microphone / Audio Snake	2,174
Toro Rider Mower	16,893
Seal Coating	89,888
Street Overlay	107,365
Eastwood Road Reimbursement	25,164
(6) Portable Radios	5,034
Municipal Garage	21,065
(2) Sirens / Light Bars	1,051
Vehicle / Changeover Costs	22,313
(3) Portable Radios	6,947
(2) Vehicle Laptops	8,053
Beach Improvements	0
Total	308,950

2010 Actual	571
(1) Computer	5,261
Server	200
Table Top Microphone	-239
Table Top Microphone - Returned	6,725
Snow Blower Attachment	1,611
Engineering	118,349
Seal Coating	2,842
(1) Radar Unit	8,221
(2) Vehicle Laptops	35,073
Village Hall Tennis Court Rebuild	595
Picnic Table	58,752
Thorpe Park Modular Playground	237,961
Total	
2011 Actual	156,943
Street Overlay	21,364
Street Overlay Engineering	10,973
Vine Hill Bridge Engineering	772
Vine Hill / TH 7 Intersection Engineering	6,075
Carson's Bay Bridge Retaining Wall Repair	596
Police Computer	45,024
(2) Squad Cars	14,898
Changeover Costs	1,299
Siren / Light Bar	11,518
(2) Video Cameras	7,203
Speed Trailer	21,870
Thorpe Tennis Court Armour Sealing	3,840
Thorpe Park Basketball Court Sealing	302,375
Total	
2012 Actual	1,273
Office Chairs (2)	7,972
Phone System Upgrade	6,025
Furnance / Air Conditioner for Admin Office	143,314
2011 Cat Loader	52,233
Vine Hill Bridge Engineering	5,562
Vine Hill / Hwy 7 Intersection Engineering	23,237
Police Mobile Radios (6)	9,350
Wireless Video Upload	1,322
Police Computer	2,597
Radios / Printers / Holders	37,065
Record Management System	8,400
Shuck Park Tennis Court Resurfacing	298,350
Total	

2013 Budget	136,834
Vine Hill Bridge Engineering	59,147
F350 Ford Pickup Truck	23,074
F150 Ford Pickup Truck	24,041
Chowen's Corner Lighting System	2,437
Honda Generator	33,355
2013 Dodge Durango	29,066
2013 Dodge Charger	9,740
(2) Vehicle Video Cameras	9,790
(2) Portable Truck Weighing Scales	1,566
Thorpe Park Benches (4)	5,000
Robinson's Bay Beach Fence	1,411
Burton Park Sign	8,692
Burton Park Wooden Stair Replacement	344,153
Total	

2014 Budget	10,000
Copier	142,500
Plow Truck	25,000
Toro Groundskeeper	121,665
Vine Hill Bridge Engineering	195,850
Vine Hill Bridge Approach Work & Bridge Demolition	9,600
(6) Tasers	4,000
Portable Ballistic Shield	10,000
Police Server	20,000
Park & Beach Improvements	538,615
Total	

**Capital Improvement Fund
Individual Cash Fund Balances
2007 - 2014**

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	1,320	31,139
City Hall	18,396	8,000	8,510	792	18,678
Streets	43,582	199,547	31,800	9,354	220,683
Police	82,507	39,203	96,092	1,134	26,752
Parks & Beaches	91,419	6,920	0	4,353	102,692
					0
Total	263,233	257,670	137,912	16,953	399,944

2009 Actual					
Department	1/1/2009	2009 Revenues	2009 Expenses	2009 Interest	12/31/2009
Administration	31,139	6,000	3,003	1,090	35,226
City Hall	18,678	9,000	2,174	814	26,318
Streets	220,683	196,840	244,344	5,529	178,709
Police	26,752	36,000	38,364	779	25,167
Parks & Beaches	102,692	15,000	21,065	3,085	99,712
					0
Total	399,944	262,840	308,950	11,297	365,131

2010 Actual					
Department	1/1/2010	2010 Revenues	2010 Expenses	2010 Interest	12/31/2010
Administration	35,226	5,000	5,832	497	34,891
City Hall	26,318	9,000	-38	511	35,867
Streets	178,709	197,890	126,685	3,614	253,527
Police	25,167	39,665	11,063	777	54,546
Parks & Beaches	99,712	8,500	94,419	199	13,992
Total	365,131	260,055	237,961	5,599	392,824

2011 Budget					
Department	1/1/2011	2011 Revenues	2011 Expenses	2011 Interest	12/31/2011
Administration	34,891	5,000	0	495	40,386
City Hall	35,867	5,000	0	507	41,374
Streets	253,527	190,000	196,127	3,069	250,469
Police	54,546	43,530	80,538	218	17,756
Parks & Beaches	13,992	22,000	25,710	128	10,410
					0
Total	392,824	265,530	302,375	4,416	360,395

2012 Budget					
Department	1/1/2012	2012 Revenues	2012 Expenses	2012 Interest	12/31/2012
Administration	40,386	5,000	9,245	485	36,626
City Hall	41,374	2,000	6,025	501	37,850
Streets	250,469	192,673	201,109	3,245	245,278
Police	17,756	83,066	73,571	365	27,616
Parks & Beaches	10,410	35,000	8,400	496	37,506
					0
Total	360,395	317,739	298,350	5,092	384,876

2013 Budget					
Department	1/1/2013	2013 Revenues	2013 Expenses	2013 Interest	12/31/2013
Administration	36,626	6,000	0	401	43,027
City Hall	37,850	8,000	0	432	46,281
Streets	245,278	195,000	245,533	1,833	196,578
Police	27,616	78,163	81,951	224	24,052
Parks & Beaches	37,506	44,000	16,669	610	65,447
					0
Total	384,876	331,163	344,153	3,500	375,386

2014 Budget					
Department	1/1/2014	2014 Revenues	2014 Expenses	2014 Interest	12/31/2014
Administration	43,027	6,000	10,000	515	39,541
City Hall	46,281	0	0	610	46,892
Streets	196,578	291,500	485,015	40	3,104
Police	24,052	25,000	23,600	336	25,788
Parks & Beaches	65,447	0	20,000	599	46,047
Total	375,386	322,500	538,615	2,100	161,371

**Water Fund
2014 Budget
Fund 601**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
						3,090	3,151
101	Salary	2,987	2,998	3,108	3,090		
121	Pera	202	217	228	224	224	232
122	Fica	179	186	193	192	192	195
123	Medicare	42	43	45	45	45	46
139	Insurance	713	785	640	692	692	782
219	Supplies	0	0	46	500	0	500
301	Auditing	0	750	775	790	790	815
303	Engineering	3,714	0	0	500	398	500
309	Professional Services	500	0	0	0	0	0
322	Postage	0	0	0	100	0	100
369	Insurance	445	483	439	675	535	560
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	41,384	44,489	57,929	59,760	49,323	59,760
409	Repair & Maintenance	4,015	1,260	1,260	1,380	1,105	1,200
438	Sales Tax	224	316	210	400	250	400
590	Capital Outlay	0	0	0	6,000	0	0
	Total Expense	54,405	51,527	64,873	74,848	56,644	68,741
34402	Revenues		0	0	40	0	0
	Late Charges	272	0	0			
34408	Permit Fees	100	20	0	100	50	50
36101	Special Assessments	0	0	3,140	635	596	397
36102	Interest Income	2,035	1,780	2,662	1,540	1,540	1,660
36220	Other Income	0	0	0	0	0	0
37101	Charges for Service	60,735	60,665	69,121	77,280	66,669	77,280
	Total Revenue	63,142	62,465	74,923	79,595	68,855	79,387
	Annual Balance	8,737	10,938	10,050	4,747	12,211	10,646
	Cash Balance, Jan. 1st	124,355	133,092	144,030	154,080	154,080	166,291
	Cash Balance, Dec. 31st	133,092	144,030	154,080	158,827	166,291	176,937

**Water Fund
2014 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	3,151	♦ D. Hicks: 2.5 hrs per week x \$24.24 x 52 wks = \$3,151
Pera	232	♦ 7.375% x \$3,151 = \$232
Fica	195	♦ 6.2% x \$3,151 = \$195
Medicare	46	♦ 1.45% x \$3,151 = \$46
Insurance	782	♦ D. Hicks: \$1,043.18 x 12 mths x 6.25% = \$782
Operational Supplies	500	♦ \$0 in 2007; \$835 in 2008; \$0 in 2009-2011; \$46 in 2012 ♦ Minor supplies: \$500
Auditing	815	♦ \$750 in 2011; \$775 in 2012; \$790 in 2013 ♦ Annual audit of Water Fund
Engineering	500	♦ Misc. engineering
Postage	100	♦ Postage / hydrant flushing notices
Insurance	560	♦ <u>Property/liability:</u> ♦ \$599 in 2010; \$663 in 2011; \$618 in 2012; \$523 in 2013 ♦ 3% expected increase in 2014 to \$539 ♦ <u>Work Comp</u> ♦ \$22 in 2010; \$23 in 2011; \$29 in 2012; \$19 in 2013 ♦ 5% expected increase in 2014 to \$20
Training	500	♦ Class D Water License Training
Utility Service	59,760	♦ 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 (\$55,128) ♦ 16.9 million gallons in 2010 (\$45,787) ♦ 16.1 million gallons in 2011 (\$44,489) ♦ 20.4 million gallons in 2012 (\$57,929) ♦ 17.6 million gallons in 2013 (\$49,323) ♦ 20.5 million gallons estimated in 2014

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	◆ \$224 in 2010; \$316 in 2011; \$210 in 2012 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	0	◆ No projects planned in 2014
Total Expense	68,741	
Revenues		
Late Charges	0	◆ \$86 in 2009; \$272 in 2010; \$403 in 2011; \$0 in 2012
Permit Fees	50	◆ \$100 in 2010; \$0 in 2011; \$0 in 2012; \$50 in 2013 ◆ Water permit fees
Special Assessments	397	◆ \$478 in 2011; \$3,140 in 2012 ◆ \$596 in special assessments due in 2013 ◆ \$397 in special assessments due in 2014
Interest Income	1,660	◆ \$5,621 in 2008; \$3,596 in 2009; \$2,035 in 2010; \$1,780 in 2011; \$2,662 in 2012 ◆ 1.0% of 2013 Est. Fund Balance (\$166,291)
Charges for Service	77,280	◆ \$59,826 in 2007; \$56,374 in 2008; \$53,142 in 2009; \$62,275 in 2010; \$60,665 in 2011; \$69,121 in 2012 ◆ 2014 Water Charge = \$59,760 (\$49,323 in 2013) ◆ \$10 Admin. Fee x 146 customers/quarter = \$5,840 ◆ \$20/quarter trunk charge x 146 customers = \$11,680
Total Revenue	79,387	

Water Fund
Capital Project Listing
2002 - 2023

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	Chowen's Corner Gate Valve Replacement	5,760
2011	--	0
2012	--	0
2013	--	0
2014	--	0
2015	Chowen's Corner Gate Valve Replacement	6,000
2016	--	0
2017	--	0
2018	--	0
2019	The Pines Hydrant Replacement (8)	10,000
2020	Amesbury Hydrant Replacement (6)	7,500
2021	--	0
2022	--	0
2023	Minnetonka Blvd Hydrant Replacement (3)	3,750

Water Fund
Depreciation
Schedule

Item	Total Cost	Depreciation	Replacement	Annual Cost
Amesbury Main (3,200 l.f.)	160,000	50 years	2030	3,200
Amesbury Hydrants (6)	7,500	40 years	2020	190
Carson's Main (3,200 l.f.)	160,000	50 years	2052	3,200
Carson's Hydrants (10)	12,500	40 years	2042	325
Ridgewood Main (1,300 l.f.)	65,000	50 years	2045	1,300
Ridgewood Hydrants (4)	5,000	40 years	2035	125
Water Meters (76)	20,000	20 years	2028	1,000
Gate Valve Replacement	6,000	20 years	2013	300
Mtka Blvd Main (1,600 l.f.)	80,000	50 years	2033	1,600
Mtka Blvd Hydrants (3)	3,750	40 years	2023	100
The Pines Main (4,650 l.f.)	232,500	50 years	2029	4,650
The Pines Hydrants (8)	10,000	40 years	2019	250
Annual Requirements				16,240

**SEWER FUND
2014 Budget
Fund 602**

Code	Item	2010	2011	2012	2013	2013	2014
		Actual	Actual	Actual	Budget	Balance	Budget
	Expenditures						
101	Salary	83,163	78,850	86,140	90,681	88,000	92,544
121	Pera	4,727	4,675	5,181	5,514	5,320	5,726
122	Fica	5,067	4,887	5,341	5,622	5,456	5,738
123	Medicare	1,185	1,143	1,249	1,315	1,276	1,342
125	Other Retirement	993	993	1,042	1,060	1,060	1,100
139	Insurance	12,758	12,269	10,754	11,047	11,143	12,142
212	Operational Supplies	1,666	1,808	1,270	2,400	3,000	3,250
221	Vehicle Maint.	275	282	703	500	200	500
229	Repair & Maint.	70	56	1,287	2,000	1,500	1,500
249	Minor Equipment	0	0	0	2,000	0	1,500
301	Auditing	0	3,500	3,605	3,675	3,675	3,785
303	Engineering	6,721	12,333	15,216	20,000	6,500	10,000
309	Disposal Fees	332,955	292,567	294,782	321,170	321,170	332,325
313	Computer Maint.	3,127	3,127	3,127	3,200	3,126	3,200
319	Equipment Maint.	3,437	20,927	2,429	16,000	30,000	16,000
322	Postage	1,111	1,099	1,118	1,400	1,100	1,400
369	Insurance	6,188	8,252	8,239	11,600	12,430	14,080
371	Training	404	516	316	600	200	600
381	Utilities	6,753	7,088	5,989	7,000	7,000	7,000
385	SAC	0	6,495	4,682	7,305	98,837	7,605
409	Contract Services	26,892	85,584	64,064	50,000	60,917	60,000
439	Miscellaneous	2,082	2,540	550	2,500	2,000	2,500
630	Transfer	20,590	21,536	24,315	227,454	227,454	27,466
	Total Expense	520,164	570,527	541,399	794,043	891,364	611,303
	Revenues						
34401	Charges for Service	448,564	510,331	523,523	551,480	526,000	558,280
34402	Late Charges	7,638	5,819	6,235	7,000	4,000	4,000
34408	Permit Fees	390	200	1,445	48,500	97,050	500
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	15,170	19,476	23,135	26,592	26,211	21,000
36210	Interest Income	8,392	6,709	9,654	4,700	4,700	3,800
36220	Other Income	0	6,560	4,730	7,305	102,270	50,040
	Total Revenue	480,154	549,095	568,722	645,577	760,231	637,620
	Annual Balance	-40,010	-21,432	27,323	-148,466	-131,133	26,317
	Cash Balance, Jan. 1st	544,346	504,336	482,904	510,227	510,227	379,094
	Cash Balance, Dec. 31st	504,336	482,904	510,227	361,761	379,094	405,411

Sewer Department	Cost	Summary
Salary	92,544	♦ D. Young: 6 hrs per week x \$47.79 x 52 weeks = \$14,910 ♦ D. Hicks : 10 hrs per week x \$24.24 x 52 weeks = \$12,605 ♦ R. Clay: \$55,072 ♦ Public Works: 370 hours x \$26.91 = \$9,957
Pera	5,726	♦ $\$77,634 \times 7.375\% = \$5,726$
Fica	5,738	♦ $\$92,544 \times 6.2\% = \$5,738$
Medicare	1,342	♦ $\$92,544 \times 1.45\% = \$1,342$
Other Retirement	1,100	♦ ICMA: $\$14,910 \times 7.375\% = \$1,100$
Insurance	12,142	♦ D. Young: $\\$0 \times 12 \text{ mths} \times 15\% = \\$0$ ♦ D. Hicks: $\\$1,043.18 \times 12 \text{ mths} \times 25\% = \\$3,130$ ♦ R. Clay: $\\$751.01 \times 12 \text{ mths} = \\$9,012$
Operational Supplies	3,250	♦ \$1,666 in 2010; \$1,808 in 2011; \$1,270 in 2012 ♦ Gasoline: \$250 per month (\$3,000) ♦ Other supplies (\$250) ♦ \$850 increase in 2014
Vehicle Maintenance	500	♦ \$94 in 2009; \$275 in 2010; \$282 in 2011; \$703 in 2012 ♦ No change in 2014
Repair & Maintenance	1,500	♦ \$1,182 in 2006; \$538 in 2007; \$817 in 2008; \$78 in 2009; \$70 in 2010; \$56 in 2011; \$1,287 in 2012 ♦ Minor equipment repair ♦ \$500 reduction in 2014
Minor Equipment	1,500	♦ Outdoor Deposit Box (\$1,000) ♦ Other (\$500)
Auditing	3,785	♦ \$3,500 in 2011; \$3,605 in 2012; \$3,675 in 2013 ♦ Annual audit of Sewer Fund (3% increase in 2014)
Engineering	10,000	♦ \$12,042 in 2006; \$0 in 2007; \$5,333 in 2008; \$6,382 in 2009; \$6,721 in 2010; \$90 in 2011; \$15,216 in 2012 ♦ Misc. Engineering (\$1,500) ♦ 2014 Sewer Main Cleaning & Televising (\$5,000) ♦ Review of televised reports (\$1,500) ♦ Manhole Repair Project (\$2,000)

Disposal Fees	332,325	◆ \$292,114 in 2011; \$294,782 in 2012; \$321,170 in 2013 ◆ 155.18 million gallons charged in 2014 / 3.5% increase
Computer Maint.	3,200	◆ Mission Control (\$3,127 in 2009 - 2013) = \$3,200
Equipment Maint.	16,000	◆ \$26,892 in 2010; \$20,927 in 2012; \$2,429 in 2012 ◆ Equipment, sewer main, pumps & lift station maint.
Postage	1,400	◆ \$1,111 in 2010; \$1,099 in 2012; \$1,118 in 2012 ◆ Quarterly billings
Insurance	14,080	◆ <u>Property, Liability & Auto</u> ◆ \$3,371 in 2011; \$3,300 in 2012; \$6,160 in 2013 ◆ 3% projected increase in 2014 = \$6,345 ◆ <u>No Fault Sewer Coverage</u> ◆ \$2,940 in 2012; \$3,175 in 2013 ◆ 3% projected increase in 2014 = \$3,270 ◆ <u>Work Comp</u> ◆ \$4,325 in 2011; \$4,896 in 2012; \$4,253 in 2013 ◆ 5% projected increase in 2014 = \$4,465
Training	600	◆ \$404 in 2010; \$516 in 2011; \$316 in 2012 ◆ Required training & licensing
Utilities	7,000	◆ \$6,753 in 2010; \$7,088 in 2012; \$5,989 in 2012 ◆ Electric service for lift stations
SAC	7,605	◆ (3) SAC Charges x \$2,535 = \$7,605
Contract Services	60,000	◆ 2014 Sewer Main Cleaning & Televising (\$30,000) ◆ 2014 Manhole Repair Project (\$30,000)
Miscellaneous	2,500	◆ \$2,082 in 2010; \$2,540 in 2011; \$550 in 2012 ◆ Gopher State Calls
Fund Transfer	27,466	◆ Transfer to General Fund (\$27,466) ◆ 5% of 2012 operating revenue (\$549,329)
Total Expense	611,303	
		(54)

Revenues		
Charges for Service	558,280	♦ 1,438 residential customers: $1,438 \times \\$340/\text{yr} = \underline{\\$488,920}$ ♦ 25 commercial customers (74 sewer units): $74 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$25,160}$ ♦ 4 institutional customers (90 sewer units): $90 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$30,600}$ ♦ Deephaven Woods Development (40 sewer units) $40 \text{ sewer units} \times \\$340/\text{yr} = \underline{\\$13,600}$ ♦ Total Revenue = <u>\$558,280</u>
Late Charges	4,000	♦ \$4,171 in 2007; \$4,136 in 2008; \$9,118 in 2009; \$7,638 in 2010; \$5,819 in 2011; \$6,235 in 2012
Permit Fees	500	♦ 10 sewer permits @ \$50 per permit
Sale of Property	0	♦ No sale of equipment expected in 2014
Special Assessments	21,000	♦ Delinquent sewer assessments due in 2014
Interest Income	3,800	♦ \$8,392 in 2010; \$6,709 in 2011; \$9,654 in 2012 ♦ 1.0% of estimated 2013 Fund Balance (\$379,094)
Other Income	50,040	♦ (3) SAC Charges $\times \\$2,535 = \\$7,605$ ♦ Year 1 Storm Water Fund Repayment = \$42,435
Total Revenue	637,620	

Sewer Fund
Capital Project Schedule
2002 - 2023

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]	110,070
	Lift Station Upgrades [38,445]	
2010	Lift Station Pump Repairs	26,893
2011	Sewer Main Rehab Project [59,993] Lift Station Upgrades [16,744]	76,737
2012	Cleaning & Televising [66,561] Circle Drive Rebuild [9,375]	75,936
2013	Cleaning & Televising [25,118] Lift Station Upgrades [9,051]	69,968
	Portable Generator [35,799]	
2014	Cleaning & Televising [30,000] Lift Station #9 Upgrade [12,000]	72,000
	Manhole Repair Project [30,000]	
2015	Lift Station #5 and Lift Station #6 Upgrade [24,000] 3/4 Ton Pickup Truck	84,000
	[60,000]	
2016	Sewer Main Repairs	80,000
2017	Cleaning & Televising [30,000] Lift Station #3 Upgrade [12,000]	42,000
2018	Cleaning & Televising [30,000] Lift Stations #2 and #4 Upgrade [24,000]	54,000
2019	Cleaning & Televising [30,000] Lift Station #7 Upgrade [12,000]	42,000
2020	Cleaning & Televising [30,000] Portable Generator [8,000]	38,000
2021	Sewer Main Repairs	80,000
2022	Cleaning & Televising [30,000] Lift Station #1 Upgrade [12,000]	42,000
2023	Cleaning & Televising [30,000] Lift Station #10 Upgrade [12,000]	62,000
	Manhole Repairs [20,000]	

**Sewer Fund
Depreciation**

Sewer Item	Total Cost	Depreciation	Replacement	Annual Cost
Lift Station #1 – Cedarhurst	12,000	10 years	2022	1,200
Lift Station #2 – Robinson's	12,000	10 years	2018	1,200
Lift Station #3 – Lake Ave	12,000	10 years	2017	1,200
Lift Station #4 – Nocomo	12,000	10 years	2018	1,200
Lift Station #5 – Chimo	12,000	10 years	2015	1,200
Lift Station #6 – Summerville	12,000	10 years	2015	1,200
Lift Station #7 – Linwood Rd	12,000	10 years	2019	1,200
Lift Station #9 – Cottagewood	12,000	10 years	2014	1,200
Lift Station #10 – Vine Street	12,000	10 years	2023	1,200
Lift Station Control Panels	140,000	20 years	2026	7,000
2000 Chevy ¾ Ton Pickup	60,000	15 years	2015	4,000
Portable Generator	36,000	20 years	2033	1,800
Manhole Repairs	20,000	10 years	2013	2,000
Main Cleaning & Televising	210,000	10 years	See below	21,000
Sewer Main Repairs	160,000	10 years	2016 / 2021	16,000
Annual Requirements				62,600
(1) Clean & televise sewer mains seven out of ten years - 2014, 2017-2020, 2022-2023				
(2) Sewer main repairs undertaken following review of televised reports				

Loan Summary

Principal:	\$200000
Interest Rate:	2.35%
Loan Term:	5 years

Payment Summary

Number of Payments:	60
Monthly Payment:	\$3,536.26
Total Principal Paid:	\$200,000.00
Total Interest Paid:	\$12,175.60
Total Paid:	\$212,175.60

Yearly Amortization Schedule

Payments	Yearly Total	Principal Paid	Interest Paid	Balance
Year 1 (1-12)	\$42,435.12	\$38,144.22	\$4,290.90	\$161,855.78
Year 2 (13-24)	\$42,435.12	\$39,050.33	\$3,384.79	\$122,805.45
Year 3 (25-36)	\$42,435.12	\$39,977.96	\$2,457.16	\$82,827.49
Year 4 (37-48)	\$42,435.12	\$40,927.63	\$1,507.49	\$41,899.86
Year 5 (49-60)	\$42,435.12	\$41,899.86	\$535.26	\$0.00
Totals	\$212,175.60	\$200,000.00	\$12,175.60	

**Storm Water Fund
2014 Budget
Fund 604**

Code	Item	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2013 Balance	2014 Budget
	Expenditures						
101	Salaries	7,777	7,728	8,074	7,963	7,963	8,121
121	Pera	202	217	228	224	224	232
122	Fica	472	479	500	494	494	504
123	Medicare	110	112	117	115	115	118
125	Other Retirement	331	331	347	353	353	367
139	Health Insurance	715	786	642	692	695	782
219	Supplies	0	0	50	500	0	500
229	Repair & Maintenance	0	0	0	1,000	0	1,000
301	Auditing	500	750	775	790	790	815
303	Engineering	9,534	21,971	38,904	42,000	60,000	20,000
309	Other Professional Service	0	286	0	0	0	0
322	Postage	123	122	124	200	125	200
369	Insurance	868	602	572	880	593	630
409	Contract Services	4,620	2,525	1,995	5,000	1,500	5,000
433	Dues & Subscriptions	157	157	511	470	470	470
590	Capital Projects	17,698	18,927	140,673	205,000	205,000	60,000
720	Sewer Fund Transfer	0	0	0	0	0	42,435
	Total Expense	43,107	54,993	193,512	265,681	278,322	141,174
	Revenues						
34303	Storm Water Fees	84,863	85,016	84,545	88,020	86,000	123,564
34404	Late Charges	0	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	2,058	2,154	2,674	260	260	765
36220	Other Income	0	0	0	0	0	0
39200	Transfer	0	0	0	200,000	200,000	0
	Total Revenue	86,921	87,170	87,219	288,280	286,260	124,329
	Annual Balance	43,814	32,177	-106,293	22,599	7,938	-16,845
	Cash Balance, Jan. 1st	98,715	142,529	174,706	68,413	68,413	76,351
	Cash Balance, Dec. 31st	142,529	174,706	68,413	91,012	76,351	59,506

**Storm Water Fund
2014 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	8,121	◆ D. Hicks: 2.5 hrs per week x \$24.24 x 52 weeks = \$3,151 ◆ D. Young: 2 hrs per week x \$47.79 x 52 weeks = \$4,970
Pera	232	7.375% x \$3,151 = \$232
Fica	504	6.2% x \$8,121 = \$504
Medicare	118	1.45% x \$8,121 = \$118
ICMA	367	7.375% x \$4,970 = \$367
Health Insurance	782	◆ D. Hicks: \$1,043.18 x 12 mths x 6.25% = \$782 ◆ D. Young: \$ 0
Supplies	500	◆ \$621 in 2009; \$0 in 2010 – 2011; \$50 in 2012 ◆ No change for 2014
Repair & Maintenance	1,000	◆ \$326 in 2008; \$0 in 2009; \$0 in 2010 - 2012 ◆ Misc. storm water repair / no change for 2014
Auditing	815	◆ \$500 in 2010; \$750 in 2011; \$775 in 2012; \$790 in 2013 ◆ Annual audit of Storm Water Fund / 3% increase
Engineering	20,000	◆ \$9,534 in 2010; \$21,971 in 2011; \$38,904 in 2012 ◆ Project (\$9,000) & misc. engineering (\$11,000)
Postage	200	◆ \$130 in 2009; \$123 in 2010; \$122 in 2011; \$124 in 2012 ◆ Misc. postage / No change for 2014 = \$200
Insurance	630	◆ <u>Liability Insurance</u> ◆ \$1,165 in 2010; \$736 in 2011; \$774 in 2012; \$560 in 2013 ◆ 3% expected increase in 2014 = \$577 ◆ <u>Workers Comp</u> ◆ \$59 in 2010; \$58 in 2011; \$75 in 2012; \$50 in 2013 ◆ 5% expected increase in 2014 = \$53
Contract Services	5,000	◆ \$2,525 in 2011; \$1,995 in 2012; \$1,290 in 2013 ◆ Stormwater repair / culvert cleaning
Dues & Subscriptions	470	◆ League of MN Cities Storm Water Coalition
Capital Projects	60,000	◆ Linden Road Storm Sewer Project
Transfer	42,435	◆ Year I Repayment to Sewer Fund
Total Expense	141,174	59

Revenues		
Storm Water Fees	123,564	◆ 1,471 customers x \$7.00 per month ◆ \$2.00 per month rate increase in 2014
Special Assessments	0	◆ No special assessments in 2014
Interest Income	765	◆ \$2,058 in 2010; \$2,154 in 2011; \$2,674 in 2012 ◆ 1.0% of estimated 2013 Fund Balance (\$76,351)
Other Income	0	◆ No other income anticipated in 2014
Total Revenues	124,329	

Storm Water Fund
Capital Project Listing
2005 - 2023

Year	Project	Est. Cost
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 [61,038] St. Louis Bay Storm Sewer Repair [2,099]	81,823
2010	Water Street Storm Sewer Repair [14,398] Virginia Avenue Catch Basin [3,300]	17,698
2011	Mt. Curve Storm Sewer Repair [9,079] Lakeview Avenue Culvert [9,848]	18,927
2012	Azure / Northome / Rutledge Storm Sewer Main Phase I [153,484] Cottagewood Avenue Storm Sewer Repair [26,500]	179,984
2013	Azure / Northome / Rutledge Storm Sewer Main Phase II	205,000
2014	Linden Road Storm Sewer Project	60,000
2015	Honeysuckle Road Storm Sewer Repair	20,000
2016	Steam Jenny	4,500
2017	Northome Road / Lake Avenue Storm Sewer Project	80,000
2018	Storm Sewer Improvements	10,000
2019	Storm Sewer Improvements	10,000
2020	Easton Road Storm Sewer Project	170,000
2021	Storm Sewer Improvements	10,000
2022	Storm Sewer Improvements	10,000
2023	Summerville Road Storm Sewer Project	80,000

**Recycling Fund
2014 Budget
Fund 603**

Item	2010	2011	2012	2013	2013	2014
	Actual	Actual	Actual	Budget	Balance	Budget
Expenditures						
Publications	611	84	89	100	89	100
Delinquent Payments	3,392	2,901	2,865	5,000	5,500	5,500
Special Assessment Repayments	7,098	11,126	9,248	12,000	13,248	12,580
Recycling Contract	16,926	9,059	8,250	10,000	10,000	10,000
Hennepin County Grant	0	0	0	0	0	0
Total Expenditures	28,027	23,170	20,452	27,100	28,837	28,180
Revenues						
Interest Income	35	96	256	0	120	210
Delinquent Payments	5,181	3,392	5,627	6,000	6,000	6,000
Special Assessments	7,098	11,912	10,859	13,020	14,168	13,500
Hennepin County Grant	12,370	12,248	12,079	0	12,119	12,000
Recycling Rebate	0	0	0	0	0	0
Cleanup Day Revenues	452	569	1,207	1,000	1,226	1,000
Transfer	0	0	0	7,500	0	0
Total Revenues	25,136	28,217	30,028	27,520	33,633	32,710
Annual Balance	-2,891	5,047	9,576	420	4,796	4,530
January 1st Fund Balance	4,753	1,862	6,909	16,485	16,485	21,281
December 31st Fund Balance	1,862	6,909	16,485	16,905	21,281	25,811

**Recycling Fund
2014 Budget Summary
Expenditures**

Expenditures	Cost	Summary																																												
Publications	100	• \$610 in 2010; \$84 in 2011; \$89 in 2012 - 13 • Spring Cleanup Flyer																																												
Delinquent Payments	5,500	• \$6,285 in 2007; \$3,810 in 2008; \$4,959 in 2009; \$3,391 in 2010; \$2,901 in 2011; \$2,865 in 2012 • 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	12,580	• Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. minus the Penalty Fee 2008 - \$3,810 2009 - \$9,531 2010 - \$7,098 2011 - \$11,126 2012 - \$9,248 2013 - \$13,248 (est) 2014 - \$12,580 (est)																																												
Recycling Contract	10,000	•<table><tr><th></th><th><u>Spring</u></th><th><u>Fall</u></th><th><u>Total</u></th></tr><tr><td>2005</td><td>\$7,413</td><td>\$6,704</td><td>\$14,117</td></tr><tr><td>2006</td><td>\$6,859</td><td>\$5,688</td><td>\$12,547</td></tr><tr><td>2007</td><td>\$5,703</td><td>\$5,472</td><td>\$11,175</td></tr><tr><td>2008</td><td>\$5,125</td><td>\$6,266</td><td>\$11,391</td></tr><tr><td>2009</td><td>\$6,134</td><td>\$7,671</td><td>\$13,805</td></tr><tr><td>2010</td><td>\$4,637</td><td>\$4,271</td><td>\$ 8,908</td></tr><tr><td>2011</td><td>\$5,060</td><td>\$4,000</td><td>\$ 9,060</td></tr><tr><td>2012</td><td>\$4,943</td><td>\$4,412</td><td>\$ 9,355</td></tr><tr><td>2013</td><td>\$5,468</td><td>\$4,532 (est)</td><td>\$10,000</td></tr><tr><td>2014</td><td>\$5,500</td><td>\$4,500</td><td>\$10,000</td></tr></table> • \$10,000 estimated in 2014		<u>Spring</u>	<u>Fall</u>	<u>Total</u>	2005	\$7,413	\$6,704	\$14,117	2006	\$6,859	\$5,688	\$12,547	2007	\$5,703	\$5,472	\$11,175	2008	\$5,125	\$6,266	\$11,391	2009	\$6,134	\$7,671	\$13,805	2010	\$4,637	\$4,271	\$ 8,908	2011	\$5,060	\$4,000	\$ 9,060	2012	\$4,943	\$4,412	\$ 9,355	2013	\$5,468	\$4,532 (est)	\$10,000	2014	\$5,500	\$4,500	\$10,000
	<u>Spring</u>	<u>Fall</u>	<u>Total</u>																																											
2005	\$7,413	\$6,704	\$14,117																																											
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2014	\$5,500	\$4,500	\$10,000																																											
Total Expenses	28,180																																													

Revenues	Cost	Summary
Interest Income	210	- 1% x 2013 Estimated Fund Balance (\$21,281)
Delinquent Payments	6,000	- \$6,285 in 2007; \$3,810 in 2008; \$4,959 in 2009; \$5,181 in 2010; \$3,392 in 2011, \$5,627 in 2012 - 2014 Delinquent Payments estimated at \$6,000 (Payments made by residents to the City for delinquent garbage bills prior to certification of special assessments and send to Waste Mgmt) - City retains \$20 late fee for each delinquent account
Special Assessments	13,500	- Delinquent garbage / recycling bills 2010 - \$ 7,098 2011 - \$ 11,126 2012 - \$ 10,859 2013 - \$ 14,168 2014 - \$ 12,580 (assmts + \$920 in penalties)
Hennepin Co. Grant	12,000	- 2007 - \$10,396 2008 - \$12,098 2009 - \$12,011 2010 - \$12,370 2011 - \$12,248 2012 - \$12,079 2013 - \$12,119 - \$12,000 estimated in 2014
Cleanup Day Revenues	1,000	- Cash received from residents for the disposal of material during Spring Cleanup Day 2006 - \$1,568 2007 - \$1,301 2008 - \$ 732 2009 - \$ 932 2010 - \$ 873 2011 - \$ 986 2012 - \$1,207 2013 - \$1,226 - \$1,000 estimated in 2014
Transfers	0	
Total Revenues	32,710	

**Marina Fund
2014 Budget
Fund 605**

Code	Item	2010	2011	2012	2013	2013	2014
		Actual	Actual	Actual	Budget	Balance	Budget
101	Salaries	28,591	29,725	30,960	31,285	28,000	31,950
121	Pera	1,954	1,810	1,900	1,915	1,677	1,990
122	Fica	1,728	1,840	1,919	1,940	1,736	1,981
123	Medicare	404	430	449	454	406	463
125	Other Retirement	0	331	347	353	353	367
139	Health Insurance	4,938	6,507	4,759	5,353	4,486	6,013
219	Operational Supplies	491	1,145	287	500	250	500
229	Repair & Maintenance	1,548	1,373	2,777	3,500	3,500	3,500
301	Auditing	0	800	800	820	820	840
303	Engineering	8,546	4,289	575	1,000	2,500	1,000
304	Legal Fees	0	2,295	338	300	0	300
308	Police Services	21,329	21,969	22,628	23,307	23,307	24,006
309	Other Prof Service	6,960	6,637	6,665	6,800	11,149	10,500
322	Postage	0	0	0	300	0	300
369	Insurance	3,186	3,692	3,402	4,727	3,007	3,350
381	Utilities	405	866	704	850	950	950
419	Rentals	1,450	2,305	2,415	2,700	2,700	2,700
433	Dues/Permits	25,054	25,686	24,380	25,650	25,617	26,692
439	Miscellaneous	242	171	134	600	200	400
590	Capital Outlay	0	22,950	101,790	8,000	4,592	5,000
	Total Expense	106,826	134,821	207,229	120,354	115,250	122,802
	Revenues						
36102	Interest Income	2,398	1,997	1,533	750	750	1,100
36201	Boat User Fees	128,872	121,538	123,583	129,473	122,000	121,373
36220	Other Income	0	0	525	500	525	500
	Total Revenue	131,270	123,535	125,641	130,723	123,275	122,973
	Annual Net Income	24,444	-11,286	-81,588	10,369	8,025	171
	Cash Balance 01/01	169,663	194,107	182,821	101,233	101,233	109,258
	Cash Balance 12/31	194,107	182,821	101,233	111,602	109,258	109,429

**Marina Fund
2014 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	31,950	♦ Public Works: \$26.91 x 300 hrs = \$8,073 ♦ D. Hicks: \$24.24 x 780 hrs = \$18,907 ♦ D. Young: \$47.79 x 104 hrs = \$4,970
Pera	1,990	♦ \$26,980 x 7.375% = \$1,990
Fica	1,981	♦ \$31,950 x 6.2% = \$1,981
Medicare	463	♦ \$31,950 x 1.45% = \$463
Other Retirement	367	♦ \$4,970 x 7.375% = \$367
Health Insurance	6,013	♦ \$1,043.18 per mth x 12 mths x 37.5% = \$4,694 ♦ Public Works: 3.6% x \$36,645 = \$1,319
Operational Supplies	500	♦ \$528 in 2010; \$425 in 2011; \$287 in 2012 ♦ Miscellaneous operating supplies
Repair & Maintenance	3,500	♦ \$1,681 in 2006; \$4,518 in 2007; \$995 in 2008; \$3,501 in 2009; \$1,511 in 2010; \$1,718 in 2011; \$2,777 in 2012 ♦ Lumber for Docks & Slides (\$2,000) ♦ Buoys (\$1,000) ♦ Other supplies (\$500) ♦ No change in 2014
Auditing	840	♦ \$500 in 2010; \$800 in 2011; \$800 in 2012; \$816 in 2013 ♦ Audit of 2013 Financial Statements
Engineering	1,000	♦ \$11,067 in 2010; \$4,289 in 2011; \$575 in 2012 ♦ Dredging Project (\$1,000)
Legal Fees	300	♦ \$0 in 2008 – 2010; \$2,296 in 2011; \$338 in 2012 ♦ Contingency amount
Police Services	24,006	• 2008 - \$19,194 • 2009 - \$20,710 • 2010 - \$21,329 • 2011 - \$21,969 • 2012 - \$22,628 • 2013 - \$23,307 • 2014 - \$24,006 ♦ 3% increase in 2014
(66)		

Other Prof Services	10,500	♦ Weed spraying in St. Louis Bay & Carson's Bay <table><thead><tr><th></th><th><u>Carson's Bay Assoc</u></th><th><u>Lake Mgmt</u></th><th><u>Total</u></th></tr></thead><tbody><tr><td>2009 -</td><td>\$1,585</td><td>\$4,773</td><td>\$ 6,358</td></tr><tr><td>2010 -</td><td>\$1,654</td><td>\$4,773</td><td>\$ 6,427</td></tr><tr><td>2011 -</td><td>\$1,724</td><td>\$4,913</td><td>\$ 6,637</td></tr><tr><td>2012 -</td><td>\$1,752</td><td>\$4,913</td><td>\$ 6,665</td></tr><tr><td>2013 -</td><td></td><td></td><td>\$10,500</td></tr><tr><td>2014 -</td><td></td><td></td><td>\$10,500</td></tr></tbody></table>		<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>	2009 -	\$1,585	\$4,773	\$ 6,358	2010 -	\$1,654	\$4,773	\$ 6,427	2011 -	\$1,724	\$4,913	\$ 6,637	2012 -	\$1,752	\$4,913	\$ 6,665	2013 -			\$10,500	2014 -			\$10,500
	<u>Carson's Bay Assoc</u>	<u>Lake Mgmt</u>	<u>Total</u>																											
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2012 -	\$1,752	\$4,913	\$ 6,665																											
2013 -			\$10,500																											
2014 -			\$10,500																											
Postage	300	♦ \$0 in 2008; \$0 in 2009; \$0 in 2010 – 2012 ♦ Two main mailings per year ♦ 304 permit holders x \$0.46 x 2 = \$280 ♦ Additional mailings = \$20																												
Insurance	3,350	<table><thead><tr><th></th><th><u>Prop/Liability</u></th><th><u>Work Comp</u></th><th><u>Total</u></th></tr></thead><tbody><tr><td>2008 -</td><td>\$1,580</td><td>\$ 869</td><td>\$2,449</td></tr><tr><td>2009 -</td><td>\$1,332</td><td>\$ 893</td><td>\$2,225</td></tr><tr><td>2010 -</td><td>\$2,159</td><td>\$1,110</td><td>\$3,269</td></tr><tr><td>2011 -</td><td>\$3,745</td><td>\$1,056</td><td>\$4,801</td></tr><tr><td>2012 -</td><td>\$3,789</td><td>\$ 785</td><td>\$4,574</td></tr><tr><td>2013 -</td><td>\$2,541</td><td>\$ 652</td><td>\$3,193</td></tr></tbody></table> ♦ Property & Liability (3% increase in 2014) = \$2,617 ♦ Worker's Compensation (5% increase in 2014) = \$ 685		<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2008 -	\$1,580	\$ 869	\$2,449	2009 -	\$1,332	\$ 893	\$2,225	2010 -	\$2,159	\$1,110	\$3,269	2011 -	\$3,745	\$1,056	\$4,801	2012 -	\$3,789	\$ 785	\$4,574	2013 -	\$2,541	\$ 652	\$3,193
	<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>																											
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2012 -	\$3,789	\$ 785	\$4,574																											
2013 -	\$2,541	\$ 652	\$3,193																											
Utilities	950	♦ \$400 in 2009; \$405 in 2010; \$866 in 2011; \$704 in 2012 ♦ Electric service for dock lights / rate increase expected																												
Rentals	2,700	♦ \$1,451 in 2012; \$2,305 in 2011; \$2,415 in 2012 ♦ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ♦ \$150 x 6 months = \$ 900 ♦ \$300 x 4 months = \$1,200 ♦ \$150 x 4 months = <u>\$ 600</u> ♦ Total \$2,700																												
Dues/Permits	26,692	♦ LMCD Mooring Permit, Dock Licenses & Annual Dues ♦ \$25,657 in 2011; \$24,380 in 2012; \$21,692 in 2013 ♦ Mooring Permit: \$1,640 in 2013 ♦ Dock License: \$2,285 in 2013 ♦ LMCD Annual Dues: \$22,767 in 2014																												
Miscellaneous	400	♦ \$300 in 2009; \$242 in 2010; \$171 in 2011; \$134 in 2012 ♦ Miscellaneous expense / used lumber recycling fee ♦ \$200 reduction in 2014																												
Capital Outlay	5,000	♦ St. Louis Bay Dredging Project																												
Total Expense	122,802																													

Revenues		
Interest Income	1,100	◆ \$2,398 in 2010; \$1,997 in 2011; \$1,533 in 2012 ◆ 1% of estimated 2013 Fund Balance (\$109,258)
Boat User Fees	121,373	◆ (95) Dock slips x \$750 = \$71,250 ◆ (35) Buoys x \$450 = \$15,750 (53 available) ◆ (85) B2 Slides x \$175 = \$14,875 ◆ (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	500	• Waiting list application fees (100 x \$5.00)
Total Revenue	122,973	

Marina Fund
Capital Project Listing
2002 - 2023

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]	123,291
2010	--	0
2011	Carson's Bay Ramp Repair [18,250] Carson's Bay Dock Removal [4,700]	22,950
2012	(40) Cruiser Docks at Carson's Bay	101,790
2013	Pontoon Motor [2,244]	4,592
	Buoy Mooring Improvements [2,348]	
2014	St. Louis Bay Dredging Project	5,000
2015	--	0
2016	St. Louis Bay: (24) Canoe Racks [6,000] Launch Ramp [5,000]	23,000
	Carson's Bay: (8) Canoe Racks [2,000]	
	Public Launch: Driveway [10,000]	
2017	St. Louis Bay: Shore Space Dock Reconstruction [50,000] Rip Rap Repair [22,500]	72,500
2018	--	0
2019	Carson's Bay: (2) Light Poles [10,000]	30,000
	Equipment: Pontoon Trailer [5,000] Pontoon Boat [15,000]	
2020	--	0
2021	St. Louis Bay: Sidewalk Repair	15,000
2022	St. Louis Bay: (5) Dock Lights [4,000]	7,000
	Carson's Bay: (4) Dock Lights [3,000]	
2023	--	0