

CITY OF DEEPHAVEN

2020 BUDGET

Budget Index

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2020 General Fund Revenues

Revenues	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Taxes						
Current Ad Valorem	1,786,856	1,808,263	1,812,045	1,830,000	1,830,000	2,000,000
Delinquent Ad Valorem	6,207	7,325	-6,081	6,000	6,000	6,000
Fiscal Disparities	21,665	21,629	25,874	26,000	26,000	26,288
Surcharge Revenue / Penalties	1,931	1,374	3,455	1,000	1,000	1,000
Subtotal	1,816,659	1,838,591	1,835,293	1,863,000	1,863,000	2,033,288
Licenses and Permits						
3.2 Beer & Cigarette Licenses	50	1,055	340	315	290	340
Professional Licenses	4,335	3,925	5,294	4,000	4,500	4,500
Other Business Licenses	300	3,825	7,535	500	6,000	6,000
Deephaven Building Permits	232,901	253,009	288,842	240,000	200,000	240,000
Electrical Permits	17,177	18,871	21,841	17,000	15,000	17,000
Animal Licenses	2,405	1,890	1,995	1,500	1,500	1,500
Parking Permits	26,500	27,771	29,539	27,000	27,000	27,000
Subtotal	283,668	310,346	355,386	290,315	254,290	296,340
Intergovernmental						
POST Reimbursement	0	2,225	5,742	2,225	2,225	2,225
Fire Relief Reimbursement	143,743	147,183	152,546	147,000	153,000	153,000
Police State Aid	55,125	57,382	57,276	57,000	57,000	57,000
Hennepin County Road Aid	9,763	9,684	9,870	9,500	9,500	9,500
Other Aid / EFD Reimbursement	0	0	0	0	0	0
PERA	3,751	2,501	2,501	2,501	2,501	0
Subtotal	212,382	218,975	227,935	218,226	224,226	221,725
Charges for Service						
Zoning & Subdivisions	10,524	3,606	11,050	8,250	7,000	8,200
Police Services	38,378	36,917	31,174	37,000	32,000	32,000
Accident Reports	815	33	290	50	50	50
False Alarm Fees	500	0	50	250	250	250
Animal Control	65	155	445	300	300	300
Private Roads	13,147	11,580	17,886	10,500	17,000	17,000
Greenwood Rent	5,849	5,849	5,849	5,849	5,849	5,849
Greenwood Clerical Services	37,492	42,467	39,706	40,698	42,026	43,580
Greenwood Public Works	47,448	37,821	50,178	49,713	51,000	42,585
Greenwood Bldg Permits	32,012	22,927	39,938	40,000	35,000	37,000
Greenwood Zoning Services	6,524	4,662	6,893	6,500	6,500	6,500
Woodland Services	44,766	45,869	49,038	50,264	48,042	39,189
Woodland Police Services	111,754	113,989	117,409	120,931	120,931	124,559
Woodland Bldg Permits	31,894	14,267	62,843	24,000	20,000	35,000
Woodland Public Works/Zoning	3,586	3,129	5,624	4,000	4,000	4,000
Load Limits	25,122	27,178	46,882	25,000	25,000	25,000
Fiscal Agent Services	16,975	18,000	18,540	19,096	19,096	22,500
Subtotal	426,851	388,449	503,795	442,401	434,044	443,562

Revenues	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Fines & Penalties	60,029	57,642	39,094	60,000	40,000	40,000
Miscellaneous Income						
Special Assessments	145	0	0	0	0	0
Interest Income	66,867	24,976	20,958	55,000	55,000	60,000
Copies	2,028	1,432	1,847	2,000	1,500	2,000
Cell Tower Leases	64,591	66,529	68,525	75,094	76,580	78,698
Other Income	44,637	27,545	3,874	7,000	4,000	8,500
Counter-Act	6,216	6,216	6,216	6,216	6,216	6,216
Sale of Property	30	220	10	100	0	100
Miscellaneous	0	200	50	100	0	100
Subtotal	184,514	127,118	101,480	145,510	143,296	155,614
Total Revenues	2,984,103	2,941,121	3,062,983	3,019,452	2,958,856	3,190,529
Fund Transfers						
Sewer Fund Transfer	28,054	28,452	31,577	32,169	32,169	31,726
Subtotal	28,054	28,452	31,577	32,169	32,169	31,726
Total Revenues	3,012,157	2,969,573	3,094,560	3,051,621	2,991,025	3,222,255
Annual Expenditures	2,857,849	2,832,244	2,968,707	3,039,907	3,041,178	3,215,237
Annual Fund Balance	154,308	137,329	125,853	11,714	-50,153	7,018
Fund Balance, January 1st	3,219,373	3,073,681	3,211,010	3,336,863	3,336,863	3,286,710
Capital Imp. Fund Transfer	300,000	0	0	0	0	200,000
Fund Balance, December 31st	3,073,681	3,211,010	3,336,863	3,348,577	3,286,710	3,093,728
Cash Reserve Percentage	107.6	113.4	112.4	110.2	108.1	96.2

**General Fund Expenditures
2020**

Fund	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Administration						
General Government	174,793	182,467	192,478	201,785	227,699	216,585
Elections	8,497	1,075	8,658	1,400	1,429	14,065
Administration	290,415	278,062	283,812	291,789	292,410	323,685
City Hall Buildings	41,063	48,158	50,316	48,800	48,600	52,040
Subtotal	514,768	509,762	535,264	543,774	570,138	606,375
% of Budget	18.0	18.0	18.0	17.9	18.7	18.9
Public Works						
Zoning & Building Inspections	242,157	232,954	256,863	248,780	242,580	260,163
Streets & Roads	100,537	106,420	129,445	111,600	129,000	139,300
Public Works	359,617	333,124	366,184	383,558	388,975	382,991
Subtotal	702,311	672,498	752,492	743,938	760,555	782,454
% of Budget	24.6	23.7	25.3	24.5	25.0	24.3
Public Safety						
Police	944,511	930,402	927,817	988,440	951,070	1,016,619
Fire Services	609,990	636,162	655,936	663,705	669,565	694,539
Subtotal	1,554,501	1,566,564	1,583,753	1,652,145	1,620,635	1,711,158
% of Budget	54.4	55.3	53.3	54.3	53.3	53.2
Parks & Recreation						
Parks	81,714	78,381	90,463	87,050	85,350	102,250
Subtotal	81,714	78,381	90,463	87,050	85,350	102,250
% of Budget	2.9	2.8	3.0	2.9	2.8	3.2
Public Health						
Animal Management	4,555	5,039	6,735	13,000	4,500	13,000
Subtotal	4,555	5,039	6,735	13,000	4,500	13,000
% of Budget	0.2	0.2	0.2	0.4	0.1	0.4
Total	2,857,849	2,832,244	2,968,707	3,039,907	3,041,178	3,215,237

**General Government
2020 Budget
41100**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
103	Salaries	13,200	26,400	26,400	26,400	26,400	26,400
121	Pera	120	240	240	240	240	240
122	Fica	818	1,637	1,637	1,637	1,637	1,637
123	Medicare	191	383	383	383	383	383
201	Office Supplies	-50	69	454	250	200	250
301	Auditing	16,265	16,680	18,075	17,800	16,875	17,800
303	Engineering	574	180	530	1,000	1,000	1,000
304	Legal Fees	16,142	7,037	8,930	5,000	25,000	7,000
309	Professional Services	325	421	384	400	400	450
317	Assessor	54,131	52,611	53,590	58,850	58,850	60,150
369	Insurance	67,148	70,064	73,977	82,075	89,164	93,500
371	Training Costs	160	152	1,622	900	700	900
433	Dues/Subscriptions	4,490	4,672	4,756	4,850	4,850	4,875
437	Aid to Outside Agencies	1,200	2,000	1,500	2,000	2,000	2,000
439	Miscellaneous	79	-79	0	0	0	0
	Total	174,793	182,467	192,478	201,785	227,699	216,585

**General Government
2020 Budget Worksheet
41100**

Item	Cost	Summary																																								
Salary	26,400	♦ Mayor: \$600 per month = \$7,200 ♦ Council: \$400 per month = \$4,800 x 4 = \$19,200																																								
Pera	240	♦ Councilmember Tony Jewett is participating in PERA ♦ \$4,800 x 5.0% = \$240																																								
Fica	1,637	♦ 6.2% x \$26,400 = \$1,637																																								
Medicare	383	♦ 1.45% x \$26,400 = \$383																																								
Office Supplies	250	♦ \$29 in 2015; (\$50) in 2016; \$69 in 2017; \$454 in 2018 ♦ No change in 2020																																								
Auditing	17,800	♦ \$23,325 for 2016 Audit; \$23,875 for 2017 Audit; \$24,475 for 2018 Audit; \$25,000 estimated for 2019 Audit • 40% / \$10,000 in Enterprise Funds • 60% / \$15,000 in General Government ♦ GASB valuation (\$2,800)																																								
Engineering	1,000	♦ Miscellaneous Engineering Fees ♦ \$240 in 2015; \$574 in 2016; \$180 in 2017; \$530 in 2018 ♦ No change in 2020																																								
Legal Fees	7,000	♦ \$5,229 in 2012; (\$2,538) in 2013; \$1,834 in 2014; \$16,864 in 2015; \$16,142 in 2016; \$7,037 in 2017; \$8,930 in 2018 ♦ \$14,000 estimated in 2020 ♦ 50% of legal fees are listed under Zoning & Building Inspection & 50% are under General Government																																								
Professional Services	450	♦ \$325 in 2015 & 2016; \$421 in 2017; \$384 in 2018 ♦ Hennepin County (Truth in Taxation) = \$400 ♦ Other = \$50																																								
Assessor	60,150	♦<table><tr><th></th><th>City</th><th>IT</th><th>County</th><th>Total</th></tr><tr><td>♦ 2014 -</td><td>\$48,657</td><td>0</td><td>\$2,000</td><td>\$50,657</td></tr><tr><td>♦ 2015 -</td><td>\$49,773</td><td>0</td><td>\$2,000</td><td>\$51,773</td></tr><tr><td>♦ 2016 -</td><td>\$50,871</td><td>0</td><td>\$2,000</td><td>\$52,871</td></tr><tr><td>♦ 2017 -</td><td>\$51,888</td><td>0</td><td>\$2,300</td><td>\$54,188</td></tr><tr><td>♦ 2018 -</td><td>\$51,290</td><td>\$4,512</td><td>\$2,300</td><td>\$58,102</td></tr><tr><td>♦ 2019 -</td><td>\$52,038</td><td>\$4,512</td><td>\$2,300</td><td>\$58,850</td></tr><tr><td>♦ 2020 -</td><td>\$53,338</td><td>\$4,512</td><td>\$2,300</td><td>\$60,150</td></tr></table>		City	IT	County	Total	♦ 2014 -	\$48,657	0	\$2,000	\$50,657	♦ 2015 -	\$49,773	0	\$2,000	\$51,773	♦ 2016 -	\$50,871	0	\$2,000	\$52,871	♦ 2017 -	\$51,888	0	\$2,300	\$54,188	♦ 2018 -	\$51,290	\$4,512	\$2,300	\$58,102	♦ 2019 -	\$52,038	\$4,512	\$2,300	\$58,850	♦ 2020 -	\$53,338	\$4,512	\$2,300	\$60,150
	City	IT	County	Total																																						
♦ 2014 -	\$48,657	0	\$2,000	\$50,657																																						
♦ 2015 -	\$49,773	0	\$2,000	\$51,773																																						
♦ 2016 -	\$50,871	0	\$2,000	\$52,871																																						
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♦ 2018 -	\$51,290	\$4,512	\$2,300	\$58,102																																						
♦ 2019 -	\$52,038	\$4,512	\$2,300	\$58,850																																						
♦ 2020 -	\$53,338	\$4,512	\$2,300	\$60,150																																						

(5)

City Insurance	93,500	<u>Property/liability:</u> ◆ \$41,697 in 2017; \$43,566 in 2018; \$50,449 in 2019 ◆ 3% expected increase in 2020 to \$51,962 <u>Work Comp:</u> ◆ \$32,482 in 2017; \$34,480 in 2018; \$38,342 in 2019 ◆ 5% expected increase in 2020 to \$40,259 <u>Deductible:</u> • (2) \$500 Deductibles = \$1,000
Training/Conference	900	◆ \$638 in 2015; \$160 in 2016; \$152 in 2017; \$1,622 in 2018 ◆ Worksession Meals = \$260 (\$65 x 4 worksessions) ◆ (2) Experienced Council Seminar = \$640
Dues/Subscriptions	4,875	◆ \$4,414 in 2015; \$4,490 in 2016; \$4,672 in 2017 ◆ MN Mayor's Assoc.: (\$30 in 2018) = \$ 35 ◆ LMC: (\$4,266 in 2018) = \$ 4,365 ◆ SRA: (\$452 in 2019) = \$ 475
Aid to Outside Agencies	2,000	◆ Excelsior Fireworks Program: \$2,000
Total	216,585	7.3% increase in 2020

**Elections
2019 Budget
41200**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
103	Salaries	5,102	0	4,118	0	0	8,965
121	PERA	12	0	0	0	0	0
122	FICA	11	0	0	0	0	0
123	Medicare	3	0	0	0	0	0
139	Insurance	61	0	0	0	0	0
201	Office Supplies	899	0	460	0	0	1,200
319	Equipment Maint.	1,042	882	1,279	1,200	1,229	1,600
322	Postage	0	193	252	200	200	350
331	Training Expenses	49	0	100	0	0	150
351	Legal Notices	418	0	410	0	0	600
372	Meals	900	0	750	0	0	1,200
590	Capital Outlay	0	0	1,289	0	0	0
	Total	8,497	1,075	8,658	1,400	1,429	14,065

**Elections
2020 Budget Worksheet**

Item	Cost	Summary
Salaries	8,965	♦ \$4,873 in 2008; \$4,287 in 2010; \$5,617 in 2012; \$4,089 in 2014; \$5,102 in 2016; \$4,118 in 2018 ♦ Training: 34 judges x 3.0 hours x \$9.50 = \$ 969 ♦ Presidential: 16 judges x 16 hours x \$9.50 = \$2,432 ♦ Primary: 16 judges x 16 hours x \$9.50 = \$2,432 ♦ General: 16 judges x 16 hours x \$9.50 = \$2,432 ♦ Head Judge: 2 judges x 35 hours x \$10.00 = \$ 700 ♦ Total: \$8,965
Office Supplies	1,200	♦ \$114 in 2009; \$935 in 2010; \$1,248 in 2012; \$936 in 2014; \$899 in 2016; \$460 in 2018 ♦ Election supplies, ballots, printer paper, kitchen supplies & voter receipts
Equipment Maintenance	1,600	♦ \$812 in 2012; \$1,042 in 2013; \$1,092 in 2014; \$694 in 2015; \$1,042 in 2016; \$1,279 in 2018 ♦ DS 200 Maintenance Agreement (2 x \$187) = \$561 ♦ Automark Maint. Agreement (3 x \$160) = \$480 ♦ Annual programming fee (\$25 / precinct) = \$ 50 ♦ Election Poll Books (5 x \$100) = \$500
Postage	350	♦ \$32 in 2009; \$0 in 2010; \$12 in 2012; \$135 in 2013; \$65 in 2014; \$142 in 2016; \$252 in 2018 ♦ Postal Verification Cards = \$150 ♦ Postage = \$200
Training & Travel Expense	150	♦ Meals & mileage reimbursement for attending training sessions
Legal Notices	600	♦ \$438 in 2014; \$418 in 2016; \$410 in 2018 ♦ Affidavit of Candidacy Notice - \$ 65 ♦ Election Equipment Test (2) - \$ 80 ♦ Notice of Primary Election - \$135 ♦ Notice of General Election - \$110 ♦ Sample Ballot - \$100 ♦ \$600 in an election year
Meals	1,200	• \$776 in 2014; \$900 in 2016; \$750 in 2018 • \$1,200 in 2020
Capital Outlay	0	• No capital items needed in 2020
Total	14,065	

**Administration
2020 Budget
41400**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
101	Salaries	186,703	182,401	189,304	195,285	195,285	213,098
121	Pera	8,095	7,712	8,183	8,534	8,534	9,687
122	Fica	11,271	10,906	11,436	12,108	12,108	13,212
123	Medicare	2,636	2,550	2,674	2,832	2,832	3,090
125	Other Retirement	5,846	5,963	5,963	6,112	6,112	6,295
139	Health & Life Ins.	30,388	25,081	15,980	10,298	9,779	19,933
201	Office Supplies	7,183	6,073	5,834	8,000	7,000	8,000
213	Publications	1,237	1,190	1,274	1,400	1,400	1,600
249	Office Equipment	0	529	2,721	2,700	2,700	2,000
309	Professional Services	15,382	18,181	18,707	18,650	24,100	20,000
319	Equipment Maint.	4,302	3,905	3,935	4,800	4,400	4,800
321	Telephone	5,610	5,257	6,284	4,170	5,600	5,070
322	Postage	6,336	3,409	6,051	7,000	6,200	7,000
331	Training Expenses	634	560	1,104	1,500	1,200	1,500
351	Notices	2,889	2,662	2,777	5,000	3,200	5,000
433	Dues/Subscriptions	160	160	160	400	160	400
439	Miscellaneous	1,743	1,523	1,425	3,000	1,800	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	290,415	278,062	283,812	291,789	292,410	323,685

**Administration
2020 Budget Worksheet
41400**

Item	Cost	Summary
Salary	213,098	♦ 3.0% increase in 2020 ♦ D. Young: 30 hrs per week (\$53.81/hr) = \$83,937 ♦ M. Courtney: 387 hours x \$31.97/hr = \$12,372 ♦ T. Gustafson: 40 hours/wk x \$31.50/hr = \$65,521 ♦ D. Hicks: 6 hrs/wk in Admin (\$27.97/hr) = \$ 8,727 ♦ S. Skalle: 30 hrs per week (\$27.27/hr) = \$42,541
PERA	9,687	• 7.5% x \$129,161 (all salaries minus Administrator) = \$9,687
FICA	13,212	• 6.2% x \$213,098 (total salaries) = \$13,212
Medicare	3,090	• 1.45% x \$213,098 (total salaries) = \$3,090
ICMA	6,295	• 7.5% x \$83,937 (Administrator's salary) = \$6,295
Insurance	19,933	♦ Health insurance: projected 5% increase in 2020 ♦ Life & dental insurance: 0% projected increase in 2020 ♦ D. Young: = \$ 15 ♦ M. Courtney: = \$ 2,117 ♦ T. Gustafson: = \$ 16,451 ♦ D. Hicks: 25% in Administration = \$ 1,350 ♦ S. Skalle: = \$ <u>0</u> - Total health, dental & life insurance = \$19,933
Office Supplies	8,000	♦ \$8,948 in 2015; \$7,183 in 2016; \$6,073 in 2017; \$5,834 in 2018 ♦ Purchase Orders (\$200), copy paper (\$2,000), receipts (\$250), envelopes (\$850), letterhead (\$250), tax forms (\$100), toner (\$1,350), other office supplies (\$3,000); no increase in 2020
Publications	1,600	♦ \$882 in 2015; \$1,237 in 2016; \$1,190 in 2017; \$1,274 in 2018 ♦ Newsletters: \$400 per newsletter x 4/year = \$1,600
Minor Equipment	2,000	♦ \$597 in 2014; \$0 in 2015 – 2016; \$529 in 2017; \$2,721 in 2018 ♦ (1) computer purchase in 2020 (\$1,500) / other (\$500)
Professional Services	20,000	♦ \$15,382 in 2016; \$18,181 in 2017; \$18,707 in 2018 ♦ Civic Systems (software support) = \$7,950 (\$7,770 in 2019) ♦ Tech Assistance (\$650 per month) = \$7,800 ♦ GovOffice Website Proposal = \$2,225 ♦ Backup Support / Security = \$ 0 3-year agreement ♦ GFOA Certificate of Excellence = \$ 400 ♦ Phone System Support (Del Com) = \$ 500 ♦ Ehlers Annual Disclosure Report = \$ 750 ♦ Other = \$ 375

Equipment Maint.	4,800	♦ \$3,230 in 2015; \$4,302 in 2016; \$3,905 in 2017; \$3,935 in 2018 ♦ Copier Maintenance = \$2,800 ♦ Postage machine lease / MailFinance = \$1,600 ♦ Other = \$ 400 ♦ No change in 2020
Telephone	5,070	♦ \$5,610 in 2016; \$5,257 in 2017; \$6,284 in 2018 ♦ Phone Service: (\$675/mth) = \$ 8,100 ♦ Internet Service: Mediacom (\$170/mth) = <u>\$ 2,040</u> ♦ Total phone service = \$10,140 ♦ 50% of phone service in Planning & Police (\$5,070)
Postage	7,000	♦ \$7,096 in 2015; \$6,336 in 2016; \$3,409 in 2017; \$6,051 in 2018 ♦ \$7,000 estimated in 2020
Training Expenses	1,500	♦ \$1,485 in 2015; \$634 in 2016; \$560 in 2017; \$1,104 in 2018 ♦ Transportation & mileage expenses = \$500 ♦ Conferences & Seminars = \$500 ♦ Meals & lodging = \$100 ♦ Employee Recognition Meal = \$400
Notices	5,000	♦ \$4,957 in 2015; \$2,889 in 2016; \$2,662 in 2017; \$2,777 in 2018 ♦ No change in 2020
Dues/Subscriptions	400	♦ MCFOA =\$ 35 ♦ GFOA = \$160 ♦ Notary = \$120 ♦ Other = \$ 85
Miscellaneous	3,000	♦ \$1,743 in 2016; \$1,523 in 2017; \$1,425 in 2018 ♦ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ♦ No change in 2020
Total	323,685	10.9% increase in 2020

**City Hall Buildings
2019 Budget
41900**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
229	Rep & Maint Supplies	8,728	10,013	11,821	10,000	10,000	12,000
307	Janitorial Services	7,350	7,800	7,800	7,800	7,800	7,800
381	Electricity	14,422	15,868	15,013	16,200	15,500	16,200
383	Natural Gas	3,885	5,326	5,852	6,000	6,000	6,240
409	Repair & Maintenance	5,982	8,361	9,351	8,000	8,500	9,000
419	Rentals	696	790	479	800	800	800
520	Capital Outlay	0	0	0	0	0	0
	Total	41,063	48,158	50,316	48,800	48,600	52,040

**City Hall Buildings
2020 Budget Worksheet
41900**

Item	Cost	Summary
Repair & Maint Supplies	12,000	♦ \$8,728 in 2016; \$10,013 in 2017; \$11,821 in 2018 ♦ Drinking Water (\$673) = \$ 900 ♦ Hardware Supplies (\$2,349) = \$2,600 ♦ Cleaning Supplies (\$2,126) = \$2,500 ♦ Building Supplies (\$5,524) = \$5,500 ♦ Miscellaneous Supplies (\$371) = \$ 500 ♦ \$2,000 increase in 2020
Janitorial Services	7,800	♦ \$150 per week (\$7,800)
Electricity	16,200	♦ \$14,422 in 2016; \$15,868 in 2017; \$15,013 in 2018 ♦ Estimated at \$1,350 per month in 2020 = \$16,200 ♦ No change in 2020
Natural Gas	6,240	♦ \$3,885 in 2016; \$5,326 in 2017; \$5,852 in 2018 ♦ Estimated at \$520 per month in 2020 = \$6,240
Repair & Maintenance	9,000	♦ \$5,982 in 2016; \$8,361 in 2017; \$9,351 in 2018 ♦ HVAC / Building Maintenance = \$3,000 ♦ Garage door repair = \$1,200 ♦ Pest control = \$ 750 ♦ Fire extinguisher maintenance = \$1,000 ♦ Pump garage sumps = \$1,000 ♦ Clean dryer vents = \$ 150 ♦ Xmas Lights = \$ 350 ♦ Electrical Repair = \$1,100 ♦ Other maintenance = \$ 450 ♦ \$1,000 increase in 2020
Rentals	800	♦ \$696 in 2016; \$789 in 2017; \$479 in 2018 ♦ Mats (\$38 per month) = \$456 ♦ Misc City Hall Rentals = \$344
Total	52,040	6.6% increase in 2020

**Police Department
2020 Budget
42100**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
101	Salaries	598,238	608,202	581,083	614,188	596,370	640,873
121	Pera	91,262	89,843	89,219	98,265	95,245	106,552
122	Fica	3,045	2,977	3,197	3,832	3,831	4,185
123	Medicare	8,213	8,447	8,214	8,906	8,647	9,275
139	Insurance	113,700	84,558	96,835	104,028	96,776	98,128
201	Office Supplies	2,204	2,068	1,824	2,700	2,500	2,700
211	Uniforms	4,332	8,769	10,206	4,800	5,000	6,000
212	Petroleum	13,992	14,171	17,585	20,000	18,000	19,500
214	Forms/Printing	937	1,678	764	1,700	1,500	1,700
217	Crime Prevention	2,940	1,351	2,922	3,900	3,000	3,200
219	Operational Supplies	2,026	2,673	5,252	3,000	3,000	3,000
221	Equip/Vehicle Supplies	1,204	688	1,251	1,200	1,200	1,200
231	Firearm Training Supplies	2,343	2,493	2,456	2,500	2,500	2,500
249	Minor Equipment	1,559	1,343	1,772	1,600	1,600	1,600
302	Jail/Workhouse Fees	3,579	995	600	5,000	2,000	3,900
304	Prosecuting Attorney	43,310	42,898	44,493	46,536	45,636	45,636
309	Professional Services	17,933	21,652	21,216	23,300	23,000	23,300
310	Animal Control	1,125	1,400	1,275	1,600	1,400	1,600
319	Equipment Maintenance	3,982	3,299	3,676	4,200	4,000	4,200
321	Communications	6,610	6,977	6,733	6,885	6,885	7,335
323	Radio	7,549	6,452	5,901	7,200	6,500	7,200
324	CJDN	2,040	2,040	2,040	2,100	2,040	2,040
331	Training Expenses	2,149	3,568	7,514	7,900	7,900	7,900
333	Vehicle Maintenance	8,415	8,915	9,371	10,500	10,000	10,500
381	Utilities	330	337	333	350	340	345
433	Dues/Subscriptions	1,494	2,592	2,085	2,250	2,200	2,250
439	Miscellaneous	0	0	0	0	0	0
	Total	944,511	930,386	927,817	988,440	951,070	1,016,619

**Police Department
2020 Budget Worksheet
42100**

Item	Cost	Summary
Salary	630,562	♦ 3% salary increase in 2020 ♦ Chief Johnson: \$99,730 (\$47.95/hr) ♦ C. Whiteside: \$86,237 (\$41.46/hr) ♦ D. Klisczc: \$78,225 (\$37.61/hr) ♦ E. Read: \$78,225 (\$37.61/hr) ♦ J. Rosenfeld: \$69,050 (\$33.20/hr) ♦ C. Nus: \$66,202 (\$31.83/hr - Step 2 / 3) ♦ D. Smith: \$65,752 ((31.61/hr - Step 2 / 3) ♦ E. McColl: \$59,480 (\$28.60/hr - Step 6) ♦ CSO Officers: \$8,000 (\$16.00 x 500 hours) ♦ Holiday Pay (total holiday pay = \$19,661) 88 hrs x 5 officers x \$34.37 = \$15,123 88 hrs x 3 officers x \$17.19 = \$ 4,538
Overtime	10,311	♦ 60 hours per officer = 300 hours x \$34.37 (average per hr overtime) = \$10,311
PERA	106,552	♦ \$573,393 x 17.7% = \$101,491 ♦ Increased: 16.2% in 2015 / 16.95% in 2019 / 17.7% in 2020 ♦ \$67,480 x 7.5% = \$5,061 ♦ Increase from 7.25% to 7.5% in 2015
FICA	4,185	♦ E. McColl: 6.2% x \$59,480 = \$3,688 ♦ CSO: 6.2% x \$8,000 = \$ 497
Medicare	9,275	♦ \$639,673 x 1.45% = \$9,275
Insurance	98,128	♦ Chief Johnson: = \$16,451 ♦ Lt. Whiteside = \$16,451 ♦ D. Klisczc: = \$ 8,081 ♦ E. Read: = \$16,451 ♦ C. Nus: = \$16,451 ♦ J. Rosenfeld: = \$ 8,081 ♦ D. Smith: = \$ 8,081 ♦ E. McColl = <u>\$ 8,081</u> ♦ Total health, dental & life Insurance = \$98,128
Office Supplies	2,700	♦ \$2,204 in 2016; \$2,068 in 2017; \$1,824 in 2018 ♦ No change in 2020
Uniforms	6,000	♦ \$4,961 in 2012; \$4,098 in 2013; \$2,492 in 2014; \$5,836 in 2015; \$4,332 in 2016; \$8,769 in 2017; \$10,206 in 2018 ♦ Employee uniforms & personal equipment ♦ \$1,200 increase in 2020

Petroleum	19,500	♦ \$13,992 in 2016; \$14,171 in 2017; \$17,585 in 2018 ♦ 6,914 gallons in 2014; 8,560 gallons in 2015; 7,888 gallons in 2016; 6,592 gallons in 2017; 6,988 gallons in 2018 ♦ 7,800 gallons x \$2.50 per gallon in 2020 = \$19,500
Forms/Printing	1,700	♦ \$1,122 in 2015; \$937 in 2016; \$1,678 in 2017; \$764 in 2018 ♦ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ♦ No change in 2020
Crime Prevention	3,200	♦ \$2,940 in 2016; \$1,351 in 2017; \$2,922 in 2018 ♦ School liaison grant offsets expenses of Crime Prevention Program ♦ Counteract material, safety videos, t-shirts, lollipops, pencils ♦ \$700 reduction in 2020
Operational Supplies	4,200	♦ \$3,230 in 2016; \$2,673 in 2017; \$6,503 in 2018 ♦ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ♦ No change in 2020
Firearm Supplies	2,500	♦ \$2,343 in 2016; \$2,492 in 2017; \$2,456 in 2018 ♦ No change in 2020
Minor Equipment	1,600	♦ \$1,559 in 2016; \$1,343 in 2017; \$1,772 in 2018 ♦ Minor equipment, office & computer equipment ♦ No change in 2020
Jail/Workhouse Fees	3,900	♦ \$3,579 in 2016; \$995 in 2017; \$600 in 2018 ♦ Booking & Boarding Fees at County Jail ♦ \$1,100 reduction in 2020
Prosecuting Attorney	45,636	♦ \$43,310 in 2016; \$42,898 in 2017; \$44,493 in 2019 ♦ 2016: \$3,525/mth + \$100/mth expenses = \$43,310 (2%) ♦ 2017: \$3,596/mth + \$100/mth expenses = \$44,352 (2%) ♦ 2018: \$3,686/mth + \$100/mth expenses = \$45,432 (2.5%) ♦ 2019: \$3,703/mth + \$100/mth expenses = \$45,636 (2.5%) ♦ 2020: \$3,703/mth + \$100/mth expenses = \$45,636 (0%)
Professional Services	23,300	♦ \$17,933 in 2016; \$21,652 in 2017; \$21,216 in 2018 ♦ Computer services: \$650 per month = \$7,800 ♦ Tow charges = \$1,500 ♦ LETG Record Mgmt Support = \$11,000 ♦ Squad Camera Cloud Storage = \$2,000 ♦ Other = \$1,000

Animal Control	1,600	◆ \$1,125 in 2016; \$1,400 in 2017; \$1,275 in 2018 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2020
Equipment Maintenance	4,200	◆ \$3,982 in 2016; \$3,299 in 2017; \$3,676 in 2018 ◆ Scales, radar, intoximeters, recalibration, taser, misc = \$810 ◆ Car washes = \$750 ◆ Siren maintenance = \$1,200 ◆ Copier lease: \$120/mth x 12 = \$1,440
Communications	7,335	◆ \$6,610 in 2016; \$6,977 in 2017; \$6,733 in 2018 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$10,140 x 25% = \$2,535
Radio	7,200	◆ \$7,549 in 2016; \$6,452 in 2017; \$5,901 in 2018 ◆ Radio Admin/MDT Lease/Maintenance: \$600 per month ◆ No change in 2020
CJDN	2,040	◆ \$2,040 in 2003 – 2020 ◆ State connection for Police
Training Expenses	7,900	◆ \$2,149 in 2016; \$3,569 in 2017; \$7,514 in 2018 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training (\$5,500) ◆ Employee Assistance Program (\$2,400) ◆ No change in 2020
Vehicle Maintenance	10,500	◆ \$8,415 in 2016; \$8,915 in 2017; \$9,371 in 2018 ◆ Parts for vehicle repairs / work performed in-house ◆ No change in 2020
Utilities	345	◆ \$330 in 2016; \$337 in 2017; \$333 in 2018 ◆ Electric service for sirens
Dues/Subscriptions	2,250	◆ \$1,494 in 2016; \$2,592 in 2017; \$2,085 in 2018 ◆ MN Chief of Police Assoc. (\$360), MN Crime Prevention Assoc. (\$100), POST Board Licenses (\$360), 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 (\$350), Safe Ride Publication (\$40), Assoc. of MN Emergency Mgmt (\$100), Tri-County Association (\$50), MPPOA (\$100); APS dues (\$204); notary (\$100)
Total	1,016,619	2.9% increase in 2020

**Fire Services
2020 Budget
42200**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
309	Professional Services	309,644	332,017	346,427	360,140	360,100	385,154
320	Fire Aid	143,743	147,183	152,546	147,000	153,000	153,000
371	Training	0	0	0	100	0	0
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,603	156,962	156,963	156,465	156,465	156,385
	Total	609,990	636,162	655,936	663,705	669,565	694,539

**Fire Services
2020 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	385,154	♦ 29.61% of \$1,300,755 (2020 Fire Dept Operating Budget + Capital Equipment Budget + Building Equipment Budget - Revenues)
Fire Aid	153,000	♦ \$139,142 in 2015; \$143,743 in 2016; \$147,183 in 2017; \$152,546 in 2018 ♦ Fire State Aid paid to the City of Deephaven and reimbursed to Excelsior Fire Relief Association
Facility Lease	156,385	♦ 29.61% of \$528,150 (2020 principal & interest payments on Facility Lease/Revenue Bonds)
Total	694,539	4.6% increase in 2020

**Zoning and Building Inspections
2020 Budget
42400**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
101	Salary	78,493	82,322	88,033	92,208	92,208	97,947
121	Pera	5,860	6,167	6,569	6,916	6,916	7,346
122	Fica	4,829	5,013	5,332	5,717	5,717	6,073
123	Medicare	1,129	1,172	1,247	1,337	1,337	1,420
139	Insurance	15,740	12,599	11,941	11,717	11,717	12,122
201	Office Supplies	397	723	241	600	600	600
303	Engineering	13,766	8,990	17,868	7,500	7,500	7,500
304	Legal Fees	3,463	2,033	4,261	5,000	4,000	7,000
309	Inspection Services	116,440	111,014	118,926	115,200	110,000	117,120
321	Telephone	2,040	2,445	2,445	2,085	2,085	2,535
331	Transp/Training	0	476	0	500	500	500
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	242,157	232,954	256,863	248,780	242,580	260,163

**Planning & Zoning Department
2020 Budget Worksheet
42400**

Item	Cost	Summary
Salary	97,947	◆ 3% increase in 2020 ◆ D. Cooney: Step 5 / 6 (\$35.20/hr) = \$73,222 ◆ T. Pendleton: \$27.97/hr x 17 hrs per week = \$24,725
Pera	7,346	◆ \$97,947 x 7.5% = \$7,346
Fica	6,073	◆ \$97,947 x 6.2% = \$6,073
Medicare	1,420	◆ \$97,947 x 1.45% = \$1,420
Health Insurance	12,122	◆ D. Cooney: = \$ 8,081 ◆ T. Pendleton: 50% in Planning = \$ 4,041 ◆ Total health, dental & life insurance = \$12,122
Office Supplies	600	◆ \$285 in 2015; \$397 in 2016; \$723 in 2017; \$241 in 2018 ◆ Permit & inspection forms – no change in 2020
Engineering	7,500	◆ \$13,766 in 2016; \$8,990 in 2017; \$17,868 in 2018 ◆ Review of subdivisions, design plans, inspections ◆ 50 hrs x \$150 per hour = \$7,500
Legal Fees	7,000	◆ \$7,405 in 2015; \$3,463 in 2016; \$2,033 in 2017; \$4,261 in 2018 ◆ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	117,120	◆ \$73,651 in 2012; \$94,845 in 2013; \$103,589 in 2014; \$124,624 in 2015; \$116,440 in 2016; \$111,014 in 2017; \$118,926 in 2018 ◆ \$68 per hour in 2006; \$72 per hour in 2007-09; \$77 per hour in 2010-2019 ◆ 2019 Total Permit Fees of \$366,000 x 32% = \$117,120
Telephone	2,535	◆ \$2,115 in 2014; \$2,040 in 2015 – 2016; \$2,445 in 2017 - 2018 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$10,140 x 25% = \$2,535
Travel Expenses	500	◆ \$1,250 in 2013; \$0 in 2014-2016; \$476 in 2017; \$0 in 2018 ◆ Mileage & meal reimbursement = \$100 ◆ Training & Seminars = \$400
Dues & Subscriptions	0	◆ No membership fees
Total	260,163	4.6% increase in 2020 Budget

**Streets & Roads
2020 Budget
43100**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
224	R & M Supplies	41,172	37,939	60,049	42,000	58,000	51,000
303	Engineering	1,028	989	2,308	3,000	2,000	3,000
309	Other Prof. Services	0	675	0	0	0	0
351	Bid Notices	343	185	0	400	400	400
381	Street Lights	28,364	24,727	27,854	27,600	29,000	28,800
409	R & M Contractual	29,419	41,185	39,018	38,000	39,000	55,500
419	Rentals	211	720	216	600	600	600
	Total	100,537	106,420	129,445	111,600	129,000	139,300

**Streets & Roads
2020 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	51,000	♦ \$41,172 in 2016; \$37,939 in 2017; \$60,049 in 2020 ♦ Sand: \$7,267 in 2018 - <u>\$ 7,500 in 2020</u> ♦ Salt: \$19,733 in 2018 - <u>\$20,000 in 2020</u> ♦ Rock: \$6,255 in 2018 - <u>\$ 6,500 in 2020</u> ♦ Blacktop: \$24,679 in 2018 - <u>\$15,000 in 2020</u> ♦ Tack Oil, Riprap, Black Dirt Grass Seed, Straw Blankets: \$2,115 in 2018 - <u>\$ 2,000 in 2020</u>
Engineering	3,000	♦ \$1,028 in 2016; \$989 in 2017; \$2,308 in 2018 ♦ Miscellaneous engineering services = \$3,000 ♦ No change in 2020
Bid Notices	400	♦ \$343 in 2016; \$186 in 2017; \$0 in 2018 ♦ 2020 bid notices
Street Lights	28,800	♦ \$26,869 in 2014; \$26,129 in 2015; \$28,364 in 2016; \$24,727 in 2017; \$27,854 in 2018 ♦ \$2,177 per month in 2015 ♦ \$2,364 per month in 2016 ♦ \$2,061 per month in 2017 ♦ \$2,321 per month in 2018 ♦ \$2,300 per month estimated in 2020
R & M Contractual	55,500	♦ \$29,419 in 2016; \$41,185 in 2017; \$39,018 in 2018 ♦ Sweeping: \$7,267 in 2018; \$7,436 in 2019 – Spring & Fall street sweeping: <u>\$15,000 in 2020</u> ♦ Striping: crosswalks/turn lanes/ streets: \$10,996 in 2018; <u>\$13,000 in 2020</u> ♦ Tree removal: \$13,583 in 2017; \$11,910 in 2018 <u>\$12,000 in 2020</u> ♦ Brush / Rubble Disposal: \$4,857 in 2018; <u>\$5,000 in 2020</u> ♦ Crack Sealing: <u>\$10,000 in 2020</u> ♦ Other Contract work: \$451 in 2018; <u>\$500 in 2020</u> ♦ \$17,500 increase in 2020
Rentals	600	♦ \$211 in 2016; \$720 in 2017; \$216 in 2018 ♦ Street sign rental / backhoe rental
Total	139,300	24.8% increase in 2020

**Public Works
2020 Budget
43900**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
101	Salaries	205,565	207,300	218,047	246,243	249,000	239,595
106	Seasonal	24,365	4,029	13,060	1,230	1,230	7,054
121	Pera	15,361	15,520	16,243	18,468	18,675	17,970
122	Fica	14,058	12,899	13,932	15,343	15,438	15,292
123	Medicare	3,288	3,017	3,258	3,588	3,611	3,576
139	Health Insurance	42,890	33,728	34,592	35,646	35,531	28,284
201	Office Supplies	45	82	0	100	100	100
211	Uniforms	2,014	1,088	1,908	2,800	2,000	2,800
212	Petroleum Products	12,852	11,808	21,962	15,000	22,000	22,000
221	Vehicle Maintenance	25,517	21,022	24,860	25,500	22,000	25,500
226	Signs	5,110	8,064	5,639	6,000	6,000	7,000
229	R & M Supplies	1,998	3,654	1,765	3,000	3,000	3,000
249	Minor Equipment	1,427	5,040	4,046	4,000	4,000	4,000
309	Professional Service	125	602	1,300	800	600	600
321	Communications	981	760	1,200	1,200	1,200	1,200
323	Radio	1,226	1,372	1,459	1,440	1,440	1,620
331	Training Expenses	2,545	3,113	2,679	2,900	2,900	3,100
433	Dues/Subscriptions	250	25	234	300	250	300
590	Capital Outlay	0	0	0	0	0	0
	Total	359,617	333,123	366,184	383,558	388,975	382,991

**Public Works
2020 Budget Worksheet
43900**

Item	Cost	Summary
Salary	215,698	<u>Regular Pay</u> ♦ 3% increase in 2020 ♦ J. Menzel: \$34.79/hr = \$72,365 ♦ M. Duffy: \$29.16/hr = \$60,645 ♦ M. Schmamel: \$24.58/hr = \$51,129 ♦ PT Staff: \$20.60/hr (25 hrs / week) = \$26,780 ♦ T. Pendleton: 17 hrs per week x \$27.27/hr = \$24,725 ♦ Minus 300 hours @ \$29.77/hr in Marina Fund (\$8,931) & 370 hours in Sewer Fund (\$11,015) = (\$19,946)
Overtime	12,207	♦ 220 hrs of overtime (\$44.66 x 220 hrs) = \$ 9,825 ♦ 40 hrs of Double Time (\$59.54 x 40 hrs) = \$ 2,382
Pager Pay	11,690	♦ 8 hrs per week x \$28.10 x 52 weeks = \$11,690
Seasonal	7,054	♦ \$24,365 in 2016; \$4,029 in 2017; \$13,060 in 2018 Snow plowing help: 60 hours x \$20.50 / hr = <u>\$1,230 in 2020</u> Warming House Attendants: 8 Weeks x 56 hrs/week x \$13.00 per hour = <u>\$5,824 in 2020</u>
PERA	17,970	♦ \$239,595 x 7.5% = \$17,970
FICA	15,292	♦ \$246,649 x 6.2% = \$15,292
Medicare	3,576	♦ \$246,649 x 1.45% = \$3,576
Health Insurance	28,284	♦ M. Duffy: = \$ 8,081 ♦ J. Menzel: = \$ 8,081 ♦ M. Schmamel: = \$ 8,081 ♦ Pendleton: 50% in Public Works = <u>\$ 4,041</u> ♦ Total health, dental & life insurance = \$28,284
Office Supplies	100	♦ \$0 in 2014 – 2015; \$45 in 2016; \$82 in 2017; \$0 in 2018
Uniforms	2,800	♦ \$2,014 in 2016; \$1,088 in 2017; \$1,908 in 2018 ♦ Uniform rental: \$25 per week = \$1,300 ♦ Safety shoes, glasses, ear plugs (\$300 per employee) = \$1,500
Petroleum Products	22,000	♦ \$12,852 in 2016; \$11,808 in 2017; \$21,962 in 2018 ♦ Diesel / Oil = \$12,500 (\$12,311 in 2018) ♦ Gasoline = \$ 9,500 (\$9,651 in 2018)
(25)		

Vehicle Maintenance	25,500	♦ \$25,517 in 2016; \$21,022 in 2017; \$24,860 in 2018 ♦ All in-house and external vehicle maintenance ♦ No change in 2020
Signs	7,000	♦ \$5,110 in 2016; \$8,064 in 2017; \$5,639 in 2018 ♦ Sign maintenance, replacement, reflectivity program ♦ \$1,000 increase in 2020
Repair & Maintenance Supplies	3,000	♦ \$1,998 in 2016; \$3,654 in 2017; \$1,765 in 2018 ♦ No change in 2020
Minor Equipment	4,000	♦ Misc public works equipment; \$5,040 in 2017; \$4,046 in 2018 ♦ 2010: plow blades (\$1,505) ♦ 2011: no major equipment purchases ♦ 2012: plow blades (\$534) / battery charger (\$652) ♦ 2013: plow blades (\$1,692) / torch (\$689) / generator (\$2,914) ♦ 2014: plow blades (\$2,214) / combustion chamber (\$1,127) ♦ 2015: plow blades (\$3,095) / chain & chop saws (\$650) ♦ 2016: plow blades (\$391) / saw, plow parts, TV (\$1,036) ♦ 2017: plow blades (\$2,216) / computer (\$1,240) ♦ 2018: plow blades (\$1,295) / snow bucket (\$1,750)
Professional Services	600	♦ \$125 in 2016; \$602 in 2017; \$1,300 in 2018 ♦ Computer Technical Assistance (\$400) ♦ Miscellaneous (\$100) ♦ \$200 reduction in 2020
Communications	1,200	♦ \$981 in 2016; \$760 in 2017; \$1,200 in 2018 ♦ T Mobile: \$100 per mth = \$1,200
Radios	1,620	♦ Portable Radio Maintenance = \$1,620 (\$135 x 12)
Training Expenses	3,100	♦ \$2,545 in 2016; \$3,113 in 2017; \$2,679 in 2018 ♦ SafeAssure Contract = \$2,860 (\$2,753 in 2019) ♦ Misc Training & meal reimbursement = \$240
Dues/Subscriptions	300	♦ \$250 in 2016; \$25 in 2017; \$234 in 2018 ♦ Minor membership fees & licenses
Total	382,991	0.2% decrease in 2020

**Parks & Recreation
2020 Budget
45100**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
214	Printing	1,280	1,307	1,332	1,500	1,500	1,500
225	Landscaping	4,109	3,833	3,501	4,000	4,000	4,000
229	R & M Supplies	11,426	14,442	22,331	13,500	13,500	19,000
249	Minor Equipment	4,649	1,562	1,682	5,000	4,000	5,000
309	Professional Service	46,025	44,081	45,034	47,000	46,000	48,700
321	Telephone	180	0	0	250	250	250
381	Electricity	4,118	4,114	2,243	4,800	4,400	4,800
383	Natural Gas	1,745	2,104	2,044	2,700	2,400	2,700
409	Contracting	5,161	3,897	8,050	6,000	6,000	13,000
419	Rental	3,021	3,140	4,247	2,300	3,300	3,300
438	Miscellaneous	0	0	0	0	0	0
	Total	81,714	78,480	90,464	87,050	85,350	102,250

**Parks & Recreation
2020 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,500	♦ \$1,201 in 2017; \$1,307 in 2017; \$1,332 in 2018 ♦ Parking permits: \$1,500 in 2020
Landscaping	4,000	♦ \$4,109 in 2016; \$3,833 in 2017; \$3,501 in 2018 ♦ Flowers / Trees / Seed / Landscaping Supplies (\$800) ♦ Garden Club (\$3,200) / No change in 2020
R & M Supplies	19,000	♦ \$11,426 in 2016; \$14,442 in 2017; \$22,331 in 2018 ♦ Beach supplies (\$1,000), lumber / paint / hockey boards (\$4,500), rock (\$1,000), signs (\$200), mutt mitts (\$2,800), rink light bulbs (\$800), platform court supplies (\$800), mulch (\$3,000); swimming dock supplies (\$2,000); brush disposal (\$400); restroom supplies (\$1,500); other (\$1,000) ♦ \$5,500 increase in 2020
Minor Equipment	5,000	♦ \$4,649 in 2016; \$1,562 in 2017; \$1,682 in 2018 ♦ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts ♦ No change in 2020
Professional Service	48,500	♦ \$46,025 in 2016; \$44,081 in 2017; \$45,034 in 2018 ♦ <u>Lifeguard Contract:</u> \$40,037 in 2017; \$40,378 in 2018; \$42,039 in 2019/2020 ♦ <u>Weed & Fertilizer Application: (\$4,656)</u> Thorpe: \$3,300 in 2020 Hill Park: \$ 105 in 2020 Children's Park: \$ 216 in 2020 Shuck Park: \$ 216 in 2020 Village Hall: \$ 525 in 2020 Haralson Park: \$ 294 in 2020 ♦ <u>Other Professional Services:</u> Hennepin County Beach Testing: \$1,800 Other: \$205
Phone	250	♦ \$304 in 2014; \$0 in 2015-2018 ♦ Beach phone reimbursement for lifeguards
Electricity	4,800	♦ \$4,118 in 2016; \$4,014 in 2017; \$2,243 in 2018 ♦ Thorpe warming house = \$2,500 ♦ Zamboni Garage / Platform courts = \$1,200 ♦ Village Hall warming house = \$ 900 ♦ Children's Park Fountain / Lights = \$ 200 (28)

Natural Gas	2,700	♦ \$1,745 in 2016; \$2,104 in 2017; \$2,044 in 2018 ♦ Thorpe warming house = \$1,050 ♦ Village Hall warming house = \$ 650 ♦ Platform Courts = \$1,000
Contracting	13,000	♦ \$5,161 in 2016; \$3,897 in 2017; \$8,050 in 2018 ♦ Tree treatments = \$4,200 ♦ Thorpe Pond Treatments = \$2,000 ♦ Electrical Repair = \$1,500 ♦ Aquatic Weed Treatments = \$3,000 ♦ City Hall garden repairs = \$ 800 ♦ Miscellaneous = \$1,500 ♦ \$7,000 increase in 2020
Rental	3,300	♦ \$3,021 in 2016; \$3,140 in 2017; \$4,247 in 2018 ♦ <u>Portable toilets:</u> - Village Hall Park = \$1,300 - Sandy Beach = \$ 500 - Walden Beach = \$ 500 - Robinson's Bay Beach = \$ 500 ♦ Equipment Rental = \$ 500
Total	102,250	17.5% increase in 2020

**Wildlife Management
2020 Budget
49000**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
309	Professional Services	4,553	5,039	6,687	13,000	4,500	13,000
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	4,553	5,039	6,687	13,000	4,500	13,000

**Wildlife Management
2020 Budget Summary**

Item	Cost	Summary
Professional Services	13,000	♦ 2004 - \$ 8,938 2005 - \$13,662 2006 - \$11,284 2007 - \$13,892 2008 - \$ 4,683 2009 - \$10,262 2010 - \$ 9,180 2011 - \$ 7,519 2012 - \$14,587 2013 - \$ 3,078 2014 - \$ 2,673 2015 - \$ 1,807 2016 - \$ 4,553 2017 - \$ 5,039 2018 - \$6,687 ♦ <u>Deer Management</u> 2003/04 - 18 deer 2004/05 – 26 deer 2005/06 – 34 deer 2006/07 – 28 deer 2007/08 - 26 deer 2008/09 – 27 deer 2009/10 - 25 deer 2010/11 – 24 deer 2011/12 – 20 deer 2012/13 – 25 deer 2013/14 - 11 deer 2014/15 – 0 deer 2015/16 – 23 deer 2016/17 – 8 deer 2017/18 – 11 deer 2018/19 – 0 deer ♦ 15 Deer in 2019/20 = \$ 6,200 ♦ Animal trapping = \$ 800 ♦ Goose Control = \$6,000
Training	0	♦ No training expenses budgeted in 2020
Notices	0	♦ No notice expenses budgeted in 2020
Total	13,000	0% increase in 2020 Budget

City of Deephaven 2020 Wage Schedule Monthly Salary
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Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	7508.98	7789.31	8178.80	8652.27	8957.38	9347.20	9749.78
Police Chief/EMD	6316.21	6648.64	6981.07	7421.73	7645.93	7978.35	8329.33
Police Lieutenant	5461.68	5749.13	6036.58	6324.02	6611.51	6898.93	7186.36
Patrol Officer	4241.24	4564.79	5216.95	5866.62	6518.73	--	--
PW Supervisor	5325.77	5605.69	5886.00	6031.01	6392.80	6726.86	7007.13
Zoning Coordinator	4706.17	4953.90	5201.59	5424.96	5696.97	5944.67	6192.37
PW Foreman	4612.92	4827.25	5040.42	5278.36	5470.15	5684.49	6030.43
Deputy Treasurer/Clk	4210.80	4432.41	4654.04	4875.67	5097.41	5318.90	5540.65
PW Mechanic	4025.02	4236.87	4448.73	4660.56	4872.39	5084.26	5296.10
PW Sewer Tech	4025.02	4236.87	4448.73	4660.56	4872.39	5084.26	5296.10
PW Maintenance	3901.19	4106.51	4311.85	4517.17	4722.49	4927.81	5133.15
Police Secretary	3837.94	4036.70	4226.52	4440.36	4642.20	4844.05	5045.89
Admin. Secretary	3684.45	3878.38	4072.29	4266.21	4460.15	4654.04	4847.95
Utility Billing Clerk	3684.45	3878.38	4072.29	4266.21	4460.15	4654.04	4847.95

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

2020 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	83,937	6,295	5,204	1,217	15
	602-43200-101	15	16,787	1,259	1,041	243	0
	604-43150-101	5	5,596	420	347	81	0
	605-45100-101	5	5,596	420	347	81	0
M. Courtney	101-41400-101	100	12,372	928	767	179	2,117
T. Gustafson	101-41400-101	100	65,521	4,914	4,062	950	16,451
D. Hicks	101-41400-101	16.7	8,727	655	541	127	1,350
	601-49400-101	6.9	3,636	273	225	53	558
	602-43200-101	27.8	14,544	1091	902	211	2,247
	604-43150-101	6.9	3,636	273	225	53	558
	605-45100-101	41.7	21,817	1,636	1,353	316	3,370
S. Skalle	101-41400-101	100	42,541	3,191	2,638	617	15
T. Pendleton	101-43900-101	50	24,725	1,854	1,533	359	4,041
	101-42400-101	50	24,725	1,854	1,533	359	4,041
D. Cooney	101-42400-101	100	73,222	5,492	4,540	1062	8,081
J. Menzel	101-43900-101	100	72,365	5,427	4,487	1049	8,081
M. Schmakel	101-43900-101	100	51,129	3,835	3,170	741	8,081
J. Kask	602-43200-101	100	63,553	4,766	3,940	922	16,451
M. Duffy	101-43900-101	100	60,645	4,548	3,760	879	8,081
C. Johnson	101-42100-101	100	99,730	17,652	0	1,446	16,451
E. McColl	101-42100-101	100	59,480	4,461	3,688	862	8,081
C. Whiteside	101-42100-101	100	86,237	15,264	0	1,250	16,451
J. Rosenfeld	101-42100-101	100	69,050	12,222	0	1,001	8,081
C. Nus	101-42100-101	100	66,202	11,718	0	960	16,451
D. Smith	101-42100-101	100	65,752	11,638	0	953	8,081
D. Klisczc	101-42100-101	100	78,225	13,846	0	1,134	8,081
E. Read	101-42100-101	100	78,225	13,846	0	1,134	16,451
Total			1,257,975	149,777	44,302	18,241	181,668

**2020 Insurance Summary
Health, Dental & Life Insurance**

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	15.00	15.00
M. Courtney	0.00	0.00	1,901.00	210.00	6.25	2,117.25
D. Hicks	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
S. Skalle	0.00	0.00	0.00	0.00	15.00	15.00
T. Pendleton	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
T. Gustafson	15,932.16	0.00	0.00	504.00	15.00	16,451.16
D. Cooney	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
M. Schmakel	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
J. Menzel	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
J. Kask	15,932.16	0.00	0.00	504.00	15.00	16,451.16
M. Duffy	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
C. Johnson	15,932.16	0.00	0.00	504.00	15.00	16,451.16
E. McColl	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
C. Whiteside	15,932.16	0.00	0.00	504.00	15.00	16,451.16
J. Rosenfeld	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
C. Nus	15,932.16	0.00	0.00	504.00	15.00	16,451.16
D. Smith	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
E. Read	15,932.16	0.00	0.00	504.00	15.00	16,451.16
D. Klisczc	0.00	3,000.00	4,562.40	504.00	15.00	8,081.40
Total	95,592.96	30,000.00	47,525.00	8,274.00	276.25	181,668.21

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Single	\$0.00	\$0.00	\$656.66	\$620.10	\$607.64	\$630.20
Family	\$1,176.79	\$1,312.20	\$1,100.00	\$1,300.00	\$1,300.00	\$1,327.68

**Tax Levy Information
2020**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual
General Fund Levy	1,811,731	1,821,916	1,840,875	1,856,330	2,026,288
CIF Levy	300,000	300,000	342,000	400,000	400,000
2019 Bond Payment	0	0	0	0	219,395
Fiscal Disparity Tax	-22,731	-21,916	-25,875	-26,330	-26,288
City Tax Levy	2,089,000	2,100,000	2,157,000	2,230,000	2,619,395
Market Value	1,144,459,796	1,195,835,000	1,255,612,600	1,330,085,400	1,378,764,900
Taxable Tax Capacity	12,788,461	13,407,466	14,084,229	15,028,736	15,578,760

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

Pay 2015 City Tax Rate: \$2,000,000 is 17.379% of Tax Capacity of \$11,508,196
Market Value up \$107,380,800
Total Taxable Tax Capacity up \$1,293,684

Pay 2016 City Tax Rate: \$2,089,000 is 16.335% of Tax Capacity of \$12,788,461
Market Value up \$103,432,396
Total Taxable Tax Capacity up \$1,280,265

Pay 2017 City Tax Rate: \$2,100,000 is 15.6629% of Tax Capacity of \$13,407,466
Market Value up \$51,375,204
Total Taxable Tax Capacity up \$619,005

Pay 2018 City Tax Rate: \$2,157,000 is 15.315% of Tax Capacity of \$14,084,229
Market Value up \$59,777,600
Total Taxable Tax Capacity up \$692,400

Pay 2019 City Tax Rate: \$2,230,000 is 14.838% of Tax Capacity of \$15,028,736
Market Value up \$74,472,800
Total Taxable Tax Capacity up \$944,507

Pay 2020 City Tax Rate: \$2,619,395 is 16.814% of Tax Capacity of \$15,578,760
Market Value up \$48,679,500
Total Taxable Tax Capacity up \$550,024

**Park Improvement Fund
2020 Budget**

Revenues	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Interest Income	3,450	2,434	1,257	50	0	0
Platform Fundraising	2,470	2,390	1,100	2,000	0	0
Southshore Center Proceeds	0	139,639	0	0	0	0
Seven Hill Bond Admin Fee		72,000	0	0	0	0
Hennepin Youth Grant	0	0	143,000	0	0	0
Park Dedication Fees	37,000	0	0	0	0	0
Memorial Bench Donations	0	2,414	2,057	4,300	5,718	4,400
Thorpe Park Donation	0	10,000	0	0	0	0
Total Revenues	42,920	228,877	147,414	6,350	5,718	4,400
Expenditures						
Donated Benches	0	2,396	2,057	4,300	5,718	4,400
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 Park Improvements	0	170,285	391,110	0	0	0
Platform Tennis Court Project	0	0	0	0	0	0
Thorpe Parking Island Improv.	0	0	0	10,000	0	0
Ballfield Improvements	0	0	0	0	0	0
Ice Rink Improvements	0	0	0	0	0	0
Park & Recreation Strategic Plan	17,298	0	0	0	0	0
Total Expenses	17,298	172,681	393,167	14,300	5,718	4,400
Annual Balance	25,622	56,196	-245,753	-7,950	0	0
Fund Balance, Jan 1st	153,477	179,099	235,295	-10,458	-10,458	-10,458
Fund Balance, Dec 31st	179,099	235,295	-10,458	-18,408	-10,458	-10,458

**Park Improvement Fund
Project Listing
2003 - 2020**

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)	2,116
Thorpe Park Adjustable Basketball Hoop	2,702
Platform Tennis Court Project	8,015
Total	12,833

2014	Cost
Donated Memorial Bench	2,189
Total	2,189
2015	Cost
Platform Court Heating Units	21,421
Total	21,421
2016	Cost
Park & Recreation Strategic Plan	17,299
Total	17,299
2017	Cost
Memorial Benches (2)	2,396
Asphalt Hockey Rink	62,693
Overhead Hockey Rink Lights	55,181
Hockey Boards	21,328
Design / Engineering / Other	31,082
Total	172,680
2018	
Donated Memorial Benches (2)	2,057
Warming House Project	377,042
Engineering / Soil Testing	14,068
Total	393,167
2019	
Donated Memorial Benches (3)	5,718
Total	5,718
2020	
Donated Memorial Benches (2)	4,400
Total	4,400

**Capital Improvement Fund
2020 Budget**

Budget Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Revenues						
Interest Income	6,848	2,961	3,294	2,000	2,000	2,000
Franchise Fees	93,903	94,473	94,395	94,000	94,650	94,000
Tax Levy	296,418	298,764	335,704	400,000	400,000	400,000
Grant / State Aid / LMCC Grant	16,325	33,231	33,320	53,231	19,025	0
Vehicle Forfeitures	7,098	20,065	14,705	0	6,800	0
Sale of Equipment	0	0	0	20,000	22,377	0
General Fund Transfer	300,000	0	0	0	0	200,000
Bond Proceeds	0	0	0	0	1,596,573	0
Other Revenues	500	2,126	500	0	40,122	25,000
Total Revenues	721,092	451,620	481,918	569,231	2,181,547	721,000
Expenditures						
Computers/Server/Technology	0	0	0	6,000	0	6,000
Admin. Equipment	0	0	0	0	0	8,000
City Hall Improvements	24,019	5,213	0	0	0	50,000
Vehicles / Plow Truck / Sweeper	32,418	0	13,775	0	32,862	0
Street Equipment	0	0	6,850	23,000	17,335	29,000
Chowen's Corner Lighting/Fence	13,301		0	0	0	0
Street Improvements	292,653	216,228	250,940	319,000	1,834,617	509,000
Engineering	67,518	65,425	34,598	47,850	204,528	76,350
Signal Light Project	0	116,711	0	0	0	0
Northome Bridge	0	0	0	0	0	0
Bridge Engineering	2,955	1,310	0	0	0	0
Vine Hill Bridge	11,395	0	0	0	0	0
Police Vehicles	0	113,498	0	86,000	78,290	0
Police Office Upgrades	0	0	0	0	0	30,000
(4) Video Cameras	0	0	21,962	0	0	0
(2) Vehicle Laptops	18,383	0	0	0	0	0
Light Bars	0	0	0	3,000	0	0
(2) Defib Units	2,416	0	0	0	0	0
Police Server/Computer	0	0	0	9,500	9,418	0
Radar Speed Monitors	0	0	7,834	0	6,179	0
(7) Portable Radios	25,344	0	0	0	0	0
Police Equipment	5,702	3,340	11,368	6,500	10,000	13,600
Park & Beach Improv.	0	89,070	55,028	125,000	90,815	100,000
Total Expenses	496,104	610,795	402,355	625,850	2,284,044	821,950
Annual Balance	224,988	-159,175	79,563	-56,619	-102,497	-100,950
Fund Bal, Jan 1	222,850	447,838	288,663	368,226	368,226	265,729
Fund Bal, Dec 31	447,838	288,663	368,226	311,607	265,729	164,779

**Capital Improvement Fund Project Listing
2007 - 2020**

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
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 / Fax Machine	1,510
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
Taple 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	
(1) Computer	571
Server	5,261
Table Top Microphone	200
Table Top Microphone - Returned	-239
Snow Blower Attachment	6,725
Engineering	1,611
Seal Coating	118,349
(1) Radar Unit	2,842
(2) Vehicle Laptops	8,221
Village Hall Tennis Court Rebuild	35,073
Picnic Table	595
Thorpe Park Modular Playground	58,752
Total	237,961
2011 Actual	
Street Overlay	156,943
Street Overlay Engineering	21,364
Vine Hill Bridge Engineering	10,973
Vine Hill / TH 7 Intersection Engineering	772
Carson's Bay Bridge Retaining Wall Repair	6,075
Police Computer	596
(2) Squad Cars	45,024
Changeover Costs	14,898
Siren / Light Bar	1,299
(2) Video Cameras	11,518
Speed Trailer	7,203
Thorpe Tennis Court Armour Sealing	21,870
Thorpe Park Basketball Court Sealing	3,840
Total	302,375
2012 Actual	
Office Chairs (2)	1,273
Phone System Upgrade	7,972
Furnance for City Hall	6,025
2011 Cat Loader	143,314
Vine Hill Bridge Engineering	52,233
Vine Hill / Hwy 7 Intersection Engineering	5,562
Police Mobile Radios (6)	23,237
Wireless Video Upload	9,350
Police Computer	1,322
Radios / Printers / Holders	2,597
Record Management System	37,065
Shuck Park Tennis Court Resurfacing	8,400
Total	298,350

2013 Actual	
Vine Hill Bridge Engineering	140,751
F350 Ford Pickup Truck	59,147
F150 Ford Pickup Truck	23,074
Chowen's Corner Lighting System	24,648
2013 Dodge Durango	33,355
2013 Dodge Charger	29,066
(2) Vehicle Video Cameras	9,740
(2) Portable Truck Weighing Scales	9,790
Thorpe Park Benches (4)	1,566
Robinson's Bay Beach Fence	5,000
Burton Park Sign	1,411
Burton Park Wooden Stair Replacement	8,692
Total	346,240

2014 Actual	
Admin Server	5,347
Copier	7,270
Backup Tape Drive	3,324
A/C System for City Hall	4,220
Plow Truck	116,912
Toro Groundskeeper	31,758
Vine Hill Bridge Engineering	141,617
Vine Hill Bridge Approach Work & Bridge Demolition	315,945
Vine Hill / Hwy 7 Intersection Improvements	26,426
(6) Tasers	8,827
Portable Ballistic Shield	4,000
Police Server	8,671
Computer / (2) Tablets / Hard Drive Upgrade	2,726
Total	677,043

2015 Actual	
Plow Truck	128,131
2015 Street Improvement Project	209,663
Engineering - 2015 Street Project	36,275
2015 Seal Coating	26,250
Engineering - 2015 Seal Coating	611
Tire Changer / Balancer	3,900
(2) Dodge Chargers	67,183
Video Surveillance System	8,260
(3) Police Computers	2,934
(2) Defibrillator Units	2,612
Total	485,819

2016 Actual	
Audio Visual Equipment	24,019
2016 Street Improvement Project	292,653
Engineering - 2016 Street Project	57,423
Northome Bridge Engineering	2,955
Engineering - 2017 Street Project	10,095
Vine Hill Bridge - Final	11,395
Chowen's Corner Parking Lot Lighting	13,301
Skidsteer	32,418
(2) Radar Units	5,702
(7) Portable Radios	25,344
(4) Vehicle Laptops	18,383
(2) Defibrillator Units	2,416
Deephaven Beach Swimming Dock	0
Total	496,104

2017 Actual	
City Hall Air Conditioning Unit	5,213
2017 Street Project - Park Avenue / Deephaven Avenue	202,074
Engineering - 2017 Street Project	62,064
Seal Coating (Rutledge Storm Sewer Project Area)	14,154
Engineering - Seal Coating	3,361
Engineering - Northome Bridge	1,310
Traffic Signal Light - Vine Hill & T.H. 7	116,711
(3) Police Interceptor SUV's	88,161
Vehicle Changeover Costs	25,337
(7) Handguns	3,340
Deephaven Beach Swimming Dock	58,400
Village Hall / Thorpe Park Tennis Court Resurfacing	30,670
Total	610,795

2018 Actual	
2018 Street Improvement Project	250,940
Engineering	34,598
One Ton Pickup Truck	13,775
Roller Trailer	3,810
Skidsteer Bucket Broom	3,040
(2) Radar Units	5,944
Mobile Radio Encryption	5,424
(4) Vehicle Video Cameras	21,962
(2) Radar Speed Monitors	7,834
Deephaven Beach Sun Arbor Repair	19,545
Village Hall Playground Equipment	35,483
Total	402,355

2019 Projected	
2019 Street Resurfacing Project *	1,797,838
Street Engineering	204,528
Easton Road Landscaping Repair	8,161
Crack Sealing	13,950
2018 Street Resurfacing Project - Final	14,668
Toro Rider Mower	15,266
One Ton Pickup Truck Equipment	32,862
Post Hole Digger	2,069
(2) Police SUV Vehicles	62,522
Police Vehicle Changeover Costs	15,768
(5) SBR Patrol Rifles	10,000
(4) Computers	4,450
Police Server	4,968
(2) Portable Speed Monitors	6,179
Bikeway Feasibility Study	38,050
Thorpe Park Island Landscaping	17,765
Shuck Park Playground Equipment	35,000
Total	2,284,044

* Carsonwood Avenue, Northern Road, Highland Avenue (West), Parkway, Easton Road
Minnetonka Blvd (Vine Hill Bridge - Eastern Limits of City)

2020 Budget	
Administration Server	6,000
Copier	8,000
City Hall Generator	50,000
2020 Street Resurfacing Project *	509,000
Street Engineering	76,350
Compressor	6,000
Blacktop Trailer	23,000
(6) Police Tasers	9,600
Laser Speed Gun	4,000
Police Office Remodeling / Carpeting	30,000
Shuck Park Tennis Court Reconstruction	100,000
Total	821,950

* Hillcrest Road, Northome Blvd

**Water Fund
2020 Budget
Fund 601**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
	Revenues						
34408	Permit Fees	100	100	50	100	0	100
36101	Special Assessments	1,021	1,534	1,687	1,683	1,694	1,412
36102	Interest Income	4,594	2,343	2,143	2,162	2,162	2,273
36220	Other Income	0	0	0	0	0	0
37101	Charges for Service	75,503	86,102	88,157	91,760	86,610	91,880
	Total Revenue	81,218	90,079	92,037	95,705	90,466	95,665
101	Salary	3,374	3,355	3,022	3,530	3,530	3,636
121	Pera	436	383	39	265	265	273
122	Fica	201	205	210	219	219	225
123	Medicare	47	48	49	51	51	53
139	Insurance	957	857	421	488	488	505
219	Supplies	0	60	0	500	0	500
301	Auditing	850	870	570	660	660	2,000
303	Engineering	342	1,165	504	500	944	1,000
309	Professional Services	0	267	0	0	0	0
322	Postage	0	0	0	100	0	100
369	Insurance	794	1,010	1,240	1,345	925	975
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	58,069	70,415	73,722	74,000	68,977	74,000
409	Repair & Maintenance	850	13,937	850	1,050	1,340	1,500
438	Sales Tax	307	0	0	400	0	400
590	Capital Outlay	0	0	0	10,000	0	7,500
	Total Expense	66,227	92,572	80,627	93,608	77,399	93,167
	Annual Balance	14,991	-2,493	11,410	2,097	13,067	2,498
	Cash Balance, Jan. 1st	190,355	205,346	202,853	214,263	214,263	227,330
	Cash Balance, Dec. 31st	205,346	202,853	214,263	216,360	227,330	229,828

**Water Fund
2020 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	3,636	♦ D. Hicks: 2.5 hrs per week x \$27.97 x 52 wks = \$3,636
Pera	273	♦ 7.5% x \$3,636 = \$273
Fica	225	♦ 6.2% x \$3,636 = \$225
Medicare	53	♦ 1.45% x \$3,636 = \$53
Insurance	505	♦ D. Hicks: \$8,081 x 6.25% = \$505
Operational Supplies	500	♦ \$886 in 2015; \$0 in 2016; \$60 in 2017; \$0 in 2018 ♦ Minor supplies
Auditing	2,000	♦ \$850 in 2016; \$870 in 2017; \$570 in 2018; \$660 in 2019 ♦ Annual audit of Water Fund
Engineering	1,000	♦ Misc. engineering
Postage	100	♦ Postage / hydrant flushing notices
Insurance	975	♦ <u>Property/liability:</u> ♦ \$1,108 in 2017; \$1,287 in 2018; \$907 in 2019 ♦ 3% expected increase in 2020 = \$952 ♦ <u>Work Comp</u> ♦ \$17 in 2017; \$18 in 2018; \$18 in 2019 ♦ 5% expected increase in 2020 = \$19
Training	500	♦ Class D Water License Training
Utility Service	74,000	♦ 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) ♦ 15.5 million gallons in 2014 (\$46,502) ♦ 16.9 million gallons in 2015 (\$52,338) ♦ 16.8 million gallons in 2016 (\$61,007) ♦ 16.3 million gallons in 2017 (\$68,415) ♦ 16.6 million gallons in 2018 (\$72,909) ♦ 14.9 million gallons in 2019 (\$68,977) ♦ 17.0 million gallons estimated in 2020 (\$74,000)

Repair & Maintenance	1,500	◆ Spring hydrant flushing & gate valve exercising ◆ Pines (8), Mtka Blvd (3), Ridgewood Road (4), Amesbury (6 hydrants flushed by Shorewood) ◆ \$850 in 2018; \$1,340 in 2019
Sales Tax	400	◆ \$0 in 2013-2015; \$307 in 2016; \$0 in 2017 - 2018 ◆ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	7,500	◆ Amesbury Hydrant Repair Project
Total Expense	93,167	
Revenues		
Permit Fees	100	◆ \$100 in 2013; \$0 in 2014; \$100 in 2015 – 2017; \$50 in 2018 ◆ Water permit fees
Special Assessments	1,412	◆ \$1,389 in special assessments in 2015 ◆ \$1,021 in special assessments in 2016 ◆ \$783 in special assessments due in 2017 ◆ \$2,055 in special assessments due in 2018 ◆ \$1,683 in special assessment due in 2019 ◆ \$1,412 in special assessments due in 2020
Interest Income	2,273	◆ \$4,594 in 2016; \$2,343 in 2017; 2,143 in 2018 ◆ 1.0% of 2019 Est. Fund Balance (\$227,330)
Water Sales	91,880	◆ \$75,503 in 2016; \$86,102 in 2017; \$88,157 in 2018 ◆ 2020 Water Charge = \$74,000 ◆ \$10 Admin. Fee x 149 customers/quarter = \$5,960 ◆ \$20/quarter trunk charge x 149 customers = \$11,920
Total Revenue	95,665	

**Water Fund
Capital Project Listing
2002 - 2029**

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	--	0
2016	--	0
2017	Chowen's Corner Gate Valve Repair	14,113
2018	--	0
2019	The Pines Hydrant Repair / Replacement (8)	10,000
2020	Amesbury Hydrant Repair / Replacement (6)	7,500
2021	--	0
2022	--	0
2023	Minnetonka Blvd Hydrant Repair / Replacement (3)	3,750
2024	--	0
2025	--	0
2026	--	0
2027	--	0
2028	(76) Radar Read Water Meters	20,000
2029	--	0

**Water Fund
Depreciation
Schedule**

Item	Total Cost	Depreciation	Replacement	Annual Cost
Amesbury Main (3,200 l.f.)	240,000	60 years	2040	4,000
Amesbury Hydrants (6)	7,500	40 years	2020	190
Carson's Main (3,200 l.f.)	160,000	60 years	2062	2,650
Carson's Hydrants (10)	12,500	40 years	2042	325
Ridgewood Main (1,300 l.f.)	120,000	60 years	2055	2,000
Ridgewood Hydrants (4)	5,000	40 years	2035	125
Water Meters (76)	20,000	20 years	2028	1,000
Gate Valve Replacement	14,000	20 years	2037	700
Mtka Blvd Main (1,600 l.f.)	120,000	60 years	2043	2,000
Mtka Blvd Hydrants (3)	3,750	40 years	2023	100
The Pines Main (4,650 l.f.)	300,000	60 years	2039	5,000
The Pines Hydrants (8)	10,000	40 years	2019	250
Annual Requirements				18,340

SEWER FUND
2020 Budget
Fund 602

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
34401	Charges for Service	566,156	606,771	604,993	693,840	678,921	759,920
34402	Late Charges	5,134	10,589	6,497	5,000	8,000	5,000
34408	Permit Fees	8,860	1,460	1,400	1,000	1,400	1,000
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	28,337	28,945	25,702	24,923	24,923	23,211
36210	Interest Income	7,569	5,962	4,442	3,665	3,665	2,954
36220	Other Income	52,605	14,655	9,855	2,485	26,485	2,485
39200	Loan Repayment	42,435	42,435	42,435	0	0	0
	Total Revenue	711,096	710,817	695,324	730,913	743,394	794,570
101	Salary	95,566	102,172	107,167	103,478	107,500	105,883
121	Pera	12,279	15,944	1,999	6,538	6,840	6,682
122	Fica	5,763	6,294	6,485	6,416	6,665	6,565
123	Medicare	1,348	1,472	1,516	1,500	1,559	1,535
125	Other Retirement	1,169	1,193	1,193	1,222	1,222	1,259
139	Insurance	14,620	13,519	10,539	11,668	11,318	20,428
212	Operational Supplies	2,032	1,992	1,878	2,600	2,000	2,600
221	Vehicle Maint.	95	493	0	500	300	500
229	Repair & Maint.	938	423	4,909	1,000	4,500	5,000
249	Minor Equipment	0	0	426	500	300	500
301	Auditing	3,920	4,040	5,450	6,340	6,340	4,000
303	Engineering	16,539	14,897	19,167	13,000	30,000	18,000
309	Disposal Fees	403,547	401,647	372,990	416,612	416,612	432,510
313	Computer Maint.	3,127	3,127	3,127	3,200	3,127	3,200
319	Equipment Maint.	29,144	26,477	17,191	20,000	17,000	20,000
322	Postage	1,207	1,202	1,220	1,400	1,300	1,400
369	Insurance	12,900	13,648	13,946	15,201	13,906	14,450
371	Training	173	518	790	600	400	800
381	Utilities	4,171	5,118	6,586	8,000	5,000	8,000
385	SAC	7,380	14,761	7,381	2,485	2,460	2,485
409	Contract Services	54,736	31,251	63,431	60,000	108,300	80,000
439	Miscellaneous	3,466	1,694	1,722	2,500	2,000	2,500
630	Transfer	28,054	28,452	31,577	32,169	32,169	31,726
	Total Expense	702,174	690,334	680,690	716,929	780,818	770,023
	Annual Balance	8,922	20,483	14,634	13,984	-37,424	24,547
	Cash Balance, Jan. 1st	288,772	297,694	318,177	332,811	332,811	295,387
	Cash Balance, Dec. 31s	297,694	318,177	332,811	346,795	295,387	319,934

Sewer Department	Cost	Summary
Salary	105,883	◆ D. Young: 6 hrs per week x \$53.81 = \$16,789 ◆ D. Hicks : 10 hrs per week x \$27.97 = \$14,544 ◆ J. Kask: \$30.55/hr = \$63,553 ◆ Public Works: 370 hours x \$29.72 = \$10,997
Pera	6,682	◆ \$89,094 x 7.5% = \$6,682
Fica	6,565	◆ \$105,883 x 6.2% = \$6,565
Medicare	1,535	◆ \$105,883 x 1.45% = \$1,535
Other Retirement	1,259	◆ ICMA: \$16,789 x 7.5% = \$1,259
Insurance	20,428	◆ D. Young: \$ 0 x 12 mths x 15% = \$ 0 ◆ D. Hicks: \$8,081 x 25% = \$2,020 ◆ J. Kask: \$16,451 ◆ Public Works: 6.0% x \$32,613 = \$1,957
Operational Supplies	2,600	◆ \$2,032 in 2016; \$1,992 in 2017; \$1,878 in 2018 ◆ Gasoline: \$170 per month = \$2,040 ◆ Other supplies = \$ 560 ◆ No change in 2020
Vehicle Maintenance	500	◆ \$0 in 2015; \$95 in 2016; \$493 in 2017; \$0 in 2018 ◆ No change in 2020
Repair & Maintenance	5,000	◆ \$938 in 2016; \$423 in 2017; \$4,909 in 2018 ◆ Equipment & infrastructure repair ◆ \$4,000 increase in 2020
Minor Equipment	500	◆ Minor Equipment
Auditing	4,000	◆ \$4,040 in 2017; \$5,450 in 2018; \$6,340 in 2018 ◆ Annual audit of Sewer Fund
Engineering	18,000	◆ \$16,539 in 2016; \$14,897 in 2017; \$19,167 in 2018 ◆ Sewer Repair Project = \$16,000 ◆ Misc Engineering = \$ 2,000
Disposal Fees	432,510	◆ 171.85 MG charged in 2016 (\$403,547) ◆ 161.58 MG charged in 2017 (\$401,479) ◆ 154.03 MG charged in 2018 (\$372,990) ◆ 164.84 MG charged in 2019 (\$416,612) ◆ 161.33 MG charged in 2020 (\$432,510)

Computer Maint.	3,200	♦ Mission Control (\$3,127 in 2009 - 2019)
Equipment Maint.	20,000	♦ \$29,144 in 2016; \$26,477 in 2017; \$17,191 in 2018 ♦ Equipment, sewer main, pumps & lift station maint. ♦ No increase in 2020
Postage	1,400	♦ \$1,207 in 2016; \$1,202 in 2017; \$1,220 in 2018 ♦ Quarterly billings
Insurance	14,450	♦ <u>Property, Liability, No Fault & Auto</u> ♦ \$9,944 in 2017; \$9,588 in 2018; \$8,902 in 2019 ♦ 3% projected increase in 2020 = \$9,169 ♦ <u>Work Comp</u> ♦ \$4,854 in 2017; \$5,072 in 2018; \$5004 in 2019 ♦ 5% projected increase in 2020 = \$5,254
Training	800	♦ \$173 in 2016; \$518 in 2017; \$790 in 2018 ♦ Required training & licensing
Utilities	8,000	♦ \$4,171 in 2016; \$5,118 in 2017; \$6,586 in 2018 ♦ Electric service for lift stations ♦ No change in 2020
SAC	2,485	♦ (1) SAC Charges = \$2,485
Contract Services	80,000	♦ Sewer Main Repair Project = \$80,000
Miscellaneous	2,500	♦ \$3,466 in 2016; \$1,694 in 2017; \$1,722 in 2018 ♦ Gopher State Calls
Fund Transfer	31,726	♦ Transfer to General Fund (\$31,726) ♦ 5% of 2018 operating sales (\$634,524)
Total Expense	770,023	
		(56)

Revenues		
Charges for Service	759,920	◆ \$10.00 per quarter rate increase in 2020 from \$105.00 to \$115.00 per quarter ◆ 1,457 residential customers x \$460/yr = <u>\$670,220</u> ◆ 25 commercial customers (59 sewer units): 59 sewer units x \$460/yr = <u>\$27,140</u> ◆ 5 institutional customers (92 sewer units): 92 sewer units x \$460/yr = <u>\$42,320</u> ◆ 2 multi-family dwellings (44 sewer units): 44 sewer units x \$460/yr = <u>\$20,240</u> ◆ Total Revenue = <u>\$759,920</u>
Late Charges	5,000	◆ \$5,134 in 2016; \$10,589 in 2017; \$6,497 in 2018
Permit Fees	1,000	◆ 20 sewer permits @ \$50 per permit
Sale of Property	0	◆ No expected sale of fixed assets in 2020
Special Assessments	23,211	◆ Delinquent sewer assessments due in 2020
Interest Income	2,954	◆ \$7,569 in 2016; \$5,962 in 2017; \$4,442 in 2018 ◆ 1.0% of estimated 2019 Fund Balance (\$295,387)
Other Income	2,485	◆ (1) SAC Charges = \$ 2,485
Total Revenue	794,570	

**Sewer Fund
Capital Project Schedule
2010 - 2029**

Year	Project	Est. Cost
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
2013	Cleaning & Televising [25,118] Lift Station Upgrades [9,051] Portable Generator [35,933]	70,102
2014	Cleaning & Televising [34,466] Lift Station Upgrades [22,286] Manhole Repair Project [16,175]	72,927
2015	Pipe Lining / Sealing [45,064] Manhole Repairs [68,508] 3/4 Ton Pickup Truck [53,429] Lift Station Pump Repairs [19,651]	186,652
2016	Manhole Repairs [30,150] Lift Station Check Valve [6,700] Lift Station Gate Valve [11,248]	48,097
2017	Cleaning & Televising [35,016] Manhole Repairs [50,200]	85,216
2018	Cleaning & Televising [44,715] Lift Station Repairs [9,398]	54,113
2019	Cleaning & Televising [42,861] Sewer Main / I & I Repairs [59,439] Lift Station Repairs [10,198]	112,598
2020	Sewer Main / Inflow & Infiltration Repairs	80,000
2021	Cleaning & Televising [40,000] Manhole Repairs [30,000]	70,000
2022	Cleaning & Televising	40,000
2023	Cleaning & Televising	40,000
2024	Manhole Repairs	30,000
2025	Cleaning & Televising	40,000
2026	Lift Station Control Panels	140,000
2027	Sewer Main / Inflow & Infiltration Repairs	80,000
2028	Cleaning & Televising	40,000
2029	Cleaning & Televising	40,000

**Sewer Fund
Depreciation**

Sewer				
Item	Total Cost	Depreciation	Replacement	Annual Cost
Lift Station #1 – Cedarhurst	65,500	30 years	Annual	2,200
Lift Station #2 – Robinson's	120,000	30 years	Annual	4,000
Lift Station #3 – Lake Ave	87,000	30 years	Annual	2,900
Lift Station #4 – Nocomo	60,000	30 years	Annual	2,000
Lift Station #5 – Chimo	76,500	30 years	Annual	2,550
Lift Station #6 – Summerville	82,000	30 years	Annual	2,750
Lift Station #7 – Linwood Rd	65,500	30 years	Annual	2,200
Lift Station #9 – Cottagewood	60,000	30 years	Annual	2,000
Lift Station #10 – Vine Street	65,500	30 years	Annual	2,200
Lift Station Control Panels	140,000	20 years	2026	7,000
2015 Ford F350 Sewer Pickup Truck	60,000	15 years	2030	4,000
Portable Generator	34,000	20 years	2034	1,700
Manhole Repairs	60,000	10 years	2021 / 2024	6,000
Main Cleaning & Televising	240,000	10 years	See below	24,000
Sewer Main / I & I Repairs	160,000	10 years	2020 / 2027	16,000
Annual Rate Requirements				81,500
(1) Clean & televise sewer mains six out of ten years: 2021-2023, 2025, 2028-2029				
(2) Sewer main repairs undertaken following review of televised reports				

**Storm Water Fund
2020 Budget
Fund 604**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
34303	Storm Water Fees	118,408	119,295	119,042	124,488	124,488	151,164
34404	Late Charges	0	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	694	283	601	310	310	210
36220	Other Income	0	0	0	0	0	0
39200	Transfer	0	0	0	0	0	0
	Total Revenue	119,102	119,578	119,643	124,798	124,798	151,374
101	Salaries	8,835	8,651	7,973	8,963	8,963	9,232
121	Pera	436	383	39	265	265	273
122	Fica	521	530	535	556	556	572
123	Medicare	122	124	125	130	130	134
125	Other Retirement	390	398	398	407	407	420
139	Health Insurance	957	858	422	488	488	558
219	Supplies	0	0	0	500	0	500
229	Repair & Maintenance	0	228	83	500	1,500	500
301	Auditing	850	870	1,550	1,800	1,800	2,000
303	Engineering	24,087	7,568	2,196	16,000	12,000	16,000
309	Other Professional Service	0	0	0	0	0	0
322	Postage	134	134	136	200	140	200
369	Insurance	839	1,077	1,267	1,370	916	950
409	Contract Services	5,759	5,800	4,330	6,000	3,000	6,000
433	Dues & Subscriptions	0	170	731	470	178	470
590	Capital Projects	55,890	26,593	81,182	15,000	73,384	130,000
720	Sewer Fund Transfer	42,435	42,435	42,435	0	0	0
	Total Expense	141,255	95,819	143,402	52,649	103,727	167,809
	Annual Balance	-22,153	23,759	-23,759	72,149	21,071	-16,435
	Cash Balance, Jan. 1st	22,153	0	23,759	0	0	21,071
	Cash Balance, Dec. 31st	0	23,759	0	72,149	21,071	4,636

**Storm Water Fund
2020 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	9,232	♦ D. Hicks: 2.5 hrs per week x \$27.97 x 52 weeks = \$3,636 ♦ D. Young: 2 hrs per week x \$53.81 x 52 weeks = \$5,596
Pera	273	7.5% x \$3,636 = \$273
Fica	572	6.2% x \$9,232 = \$572
Medicare	134	1.45% x \$9,232 = \$134
ICMA	420	7.5% x \$5,596 = \$420
Health Insurance	558	♦ D. Hicks: \$8,081 x 6.25% = \$558 ♦ D. Young: \$ 0
Supplies	500	♦ \$50 in 2012; \$0 in 2013-2018
Repair & Maintenance	500	♦ \$0 in 2010 – 2016; \$228 in 2017; \$83 in 2018 ♦ Misc. storm water repair / no change in 2019
Auditing	2,000	♦ \$870 in 2017; \$1,550 in 2018; \$1,800 in 2019 ♦ Annual audit of Storm Water Fund
Engineering	16,000	♦ \$24,087 in 2016; \$7,569 in 2017; \$2,196 in 2018 ♦ Projects (\$12,000) & misc. engineering (\$4,000)
Postage	200	♦ \$204 in 2015; \$134 in 2016 & 2017; \$136 in 2018 ♦ Misc. postage / No change for 2019 = \$200
Insurance	950	♦ <u>Liability Insurance</u> ♦ \$1,155 in 2017; \$1,283 in 2018; \$869 in 2019 ♦ 3% expected increase in 2020 = \$895 ♦ <u>Workers Comp</u> ♦ \$43 in 2017; \$46 in 2018; \$47 in 2019 ♦ 5% expected increase in 2020 = \$49
Contract Services	6,000	♦ \$5,759 in 2016; \$5,800 in 2017; \$4,330 in 2018 ♦ Stormwater repair / culvert cleaning & televising
Dues & Subscriptions	470	♦ League of MN Cities Storm Water Coalition
Capital Projects	130,000	♦ Summerville Road Drainage Project (\$40,000) ♦ Cottagewood Road Wetland Outlet Project (\$90,000)
Total Expense	167,809	61

Revenues		
Storm Water Fees	151,164	♦ 1,482 customers x \$8.50 per month ♦ \$1.50 per month rate increase in 2020 ♦ Last rate increase was \$2.00 per month increase in 2014
Special Assessments	0	♦ No special assessments charged for delinquent Storm Water utility bills – added to sewer assessments
Interest Income	210	♦ \$694 in 2016; \$283 in 2017; \$601 in 2018 ♦ 1.0% of estimated 2019 Fund Balance (\$21,071)
Other Income	0	♦ No other income anticipated in 2020
Transfer	0	♦ No transfers planned in 2020
Total Revenues	151,374	

**Storm Water Fund
Capital Project Listing
2013 - 2029**

Year	Project	Est. Cost
2013	Azure / Northome / Rutledge Storm Water Main Phase II	188,985
2014	Summerville Road Storm Water Repair [25,818] Sewer Fund Repayment [42,435]	68,253
2015	Summerville Road Storm Water Repair [13,373] Catch Basin Repair [26,350] Sewer Fund Repayment [42,435]	82,158
2016	Linden Road Storm Water Repair [58,475] Sewer Fund Repayment [42,435] 3230 Crest Avenue Storm Water Repair [8,500]	109,410
2017	Lake Louise Outlet Repair [13,862] 19700 Vine Street Storm Water Repair [3,000] Sewer Fund Repayment [42,435]	59,297
2018	Northome Road Storm Water Repair [9,700] Bay Street Catch Basin Repair [10,491] Linden Road Catch Basin Repair [13,171] Deephaven Ave / NH Storm Water Repair [11,075] Thorpe Park Drainage Improvements [50,500] Sewer Fund Repayment [42,435]	137,372
2019	Minnetonka Blvd Erosion Repair [31,500] Bay Street Storm Water Repair [24,395] Amesbury Pond Dewatering [17,489]	73,384
2020	Summerville Road Drainage Repair [40,000] Cottagewood Road Wetland Outlet Installation [90,000]	130,000
2021	Easton Pond Improvement [15,000] Culvert / Catch Basin Repairs [30,000]	45,000
2022	3860 Honeysuckle Road Storm Water Repair [22,000] 19350 Walden Trail Storm Water Repair [22,000] 18869 Carsonwood Avenue Casting Repair [3,000]	47,000
2023	3954 Heathcote Road Storm Water Repair [30,000] 20200 Cottagewood Road Catch Basin Installation [10,000]	40,000
2024	Northome Road / Lake Avenue Storm Water Extension	200,000
2025	Culvert / Catch Basin Repairs	30,000
2026	Culvert / Catch Basin Repairs	30,000
2027	Park Place & Cottagewood Road Storm Water System [80,000] Steam Jenny [4,500]	84,500
2028	Culvert / Catch Basin Repairs	30,000
2029	Culvert / Catch Basin Repairs	30,000

**Storm Water
Depreciation**

Item	Total Cost	Depreciation	Replacement	Annual Cost
Summerville Road Project	40,000	40 years	2020	1,000
Cottagewood Road Wetland Project	90,000	40 years	2020	2,250
Easton Pond Improvement	15,000	40 years	2021	375
Honeysuckle Road Project	22,000	40 years	2022	550
Walden Trail Project	22,000	40 years	2022	550
Carsonwood Avenue Casting Repair	3,000	40 years	2022	75
Heathcote Road Project	30,000	40 years	2023	750
Cottagewood Road Project	10,000	40 years	2023	250
Northome Road / Lake Ave Project	200,000	40 years	2024	5,000
Steam Jenny	4,500	20 years	2027	225
Park Place / Cottagewood Project	80,000	40 years	2027	2,000
Culvert / Catch Basin Repairs	150,000	40 years	Multiple	3,750
Lake Louise Outlet Improvement	15,000	40 years	2057	375
Vine Street Project	3,000	40 years	2057	75
Northome Road Project	12,000	40 years	2058	300
Bay Street Project	10,000	40 years	2058	250
Linden Road Project	15,000	40 years	2058	375
Thorpe Park Improvement	50,500	40 years	2058	1,265
Deephaven Ave / Northome Project	15,000	40 years	2058	375
Minnetonka Blvd Project	35,000	40 years	2059	875
Easton Road Project	305,000	40 years	2059	7,625
Annual Rate Requirements				19,790

**Recycling Fund
2020 Budget
Fund 603**

Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Revenues						
Interest Income	997	611	635	315	315	400
Delinquent Payments	3,799	4,679	2,692	6,000	6,000	6,000
Special Assessments	13,887	15,440	10,544	12,038	12,038	11,354
Hennepin County Grant	13,336	12,201	10,454	10,000	8,892	7,240
Cleanup Day Revenues	1,421	1,794	1,597	1,500	2,002	1,500
Adjustment	0	0	13,434	0	0	0
Total Revenues	33,440	34,725	39,356	29,853	29,247	26,494
Expenditures						
Publications	91	91	115	125	125	125
Delinquent Payments	4,546	4,619	2,652	6,000	6,000	6,000
Special Assessment Repayments	12,140	14,325	10,214	11,178	11,178	10,554
Recycling Contract	5,286	4,793	7,787	7,000	8,221	8,000
Total Expenditures	22,063	23,828	20,768	24,303	25,524	24,679
Annual Balance	11,377	10,897	18,588	5,550	3,723	1,815
January 1st Fund Balance	34,654	46,031	56,928	75,516	75,516	79,239
December 31st Fund Balance	46,031	56,928	75,516	81,066	79,239	81,054

**Recycling Fund
2020 Budget Summary
Revenues**

Revenues	Cost	Summary
Interest Income	400	- 0.5% x 2019 Estimated Fund Balance (\$79,239)
Delinquent Payments	6,000	- \$3,799 in 2016; \$4,679 in 2017; \$2,692 in 2018 - 2020 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)
Special Assessments	11,354	- Delinquent garbage / recycling bills 2014 - \$14,909 2015 - \$15,194 2016 - \$13,887 2017 - \$15,440 2018 - \$10,544 2019 - \$12,038 (est.) 2020 - \$11,354 (est.)
Hennepin Co. Grant	7,240	- 2013 - \$12,119 2014 - \$12,141 2015 - \$13,772 2016 - \$13,336 2017 - \$12,201 2018 - \$10,454 2019 - \$ 8,892 2020 - \$ 7,240
Cleanup Day Revenues	1,500	- Payments received from residents for the disposal of material during Spring Cleanup Day 2013 - \$1,226 2014 - \$1,121 2015 - \$1,354 2016 - \$1,421 2017 - \$1,791 2018 - \$1,597 2019 - \$2,002 - \$1,500 estimated in 2020
Total Revenues	26,494	

**Recycling Fund
2020 Budget Summary
Expenditures**

Expenditures	Cost	Summary																																																
Publications	125	• \$91 in 2014-2017; \$115 in 2018; \$125 in 2019 • Spring Cleanup Flyer																																																
Delinquent Payments	6,000	• \$4,546 in 2016; \$4,619 in 2017; \$2,652 in 2018 • 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	10,554	• Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. minus the Penalty Fee 2014 - \$14,109 2015 - \$14,584 2016 - \$12,140 2017 - \$14,325 2018 - \$10,214 2019 - \$11,178 (est.) 2020 - \$10,554 (est.)																																																
Recycling Contract	8,000	•<table><tr><th></th><th><u>Spring</u></th><th><u>Fall</u></th><th><u>Total</u></th></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>\$3,939</td><td>\$9,407</td></tr><tr><td>2014</td><td>\$5,575</td><td>\$2,000</td><td>\$7,575</td></tr><tr><td>2015</td><td>\$3,185</td><td>\$2,000</td><td>\$5,185</td></tr><tr><td>2016</td><td>\$3,286</td><td>\$2,000</td><td>\$5,286</td></tr><tr><td>2017</td><td>\$2,615</td><td>\$2,000</td><td>\$4,615</td></tr><tr><td>2018</td><td>\$5,017</td><td>\$2,000</td><td>\$7,017</td></tr><tr><td>2019</td><td>\$6,221</td><td>\$2,000</td><td>\$8,221</td></tr><tr><td>2020</td><td>\$6,000</td><td>\$2,000</td><td>\$8,000</td></tr></table> • \$8,000 estimated in 2020		<u>Spring</u>	<u>Fall</u>	<u>Total</u>	2010	\$4,637	\$4,271	\$8,908	2011	\$5,060	\$4,000	\$9,060	2012	\$4,943	\$4,412	\$9,355	2013	\$5,468	\$3,939	\$9,407	2014	\$5,575	\$2,000	\$7,575	2015	\$3,185	\$2,000	\$5,185	2016	\$3,286	\$2,000	\$5,286	2017	\$2,615	\$2,000	\$4,615	2018	\$5,017	\$2,000	\$7,017	2019	\$6,221	\$2,000	\$8,221	2020	\$6,000	\$2,000	\$8,000
	<u>Spring</u>	<u>Fall</u>	<u>Total</u>																																															
2010	\$4,637	\$4,271	\$8,908																																															
2011	\$5,060	\$4,000	\$9,060																																															
2012	\$4,943	\$4,412	\$9,355																																															
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2014	\$5,575	\$2,000	\$7,575																																															
2015	\$3,185	\$2,000	\$5,185																																															
2016	\$3,286	\$2,000	\$5,286																																															
2017	\$2,615	\$2,000	\$4,615																																															
2018	\$5,017	\$2,000	\$7,017																																															
2019	\$6,221	\$2,000	\$8,221																																															
2020	\$6,000	\$2,000	\$8,000																																															
Total Expenses	24,679																																																	

**Marina Fund
2020 Budget
Fund 605**

Code	Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
	Revenues						
36102	Interest Income	2,891	1,907	2,007	1,935	1,935	2,100
36201	Boat User Fees	139,513	156,016	151,208	147,156	147,156	147,156
36220	Other Income	1,075	1,060	680	500	500	500
	Total Revenue	143,479	158,983	153,895	149,591	149,591	149,756
101	Salaries	29,893	30,184	33,550	35,820	34,500	36,896
121	Pera	1,311	3,077	2,895	2,279	2,180	2,348
122	Fica	1,784	1,847	2,050	2,221	1,802	2,288
123	Medicare	417	432	479	519	421	535
125	Other Retirement	390	397	398	407	407	420
139	Health Insurance	6,276	5,556	3,059	4,788	2,469	4,360
219	Operational Supplies	189	369	2,377	500	200	500
229	Repair & Maintenance	2,139	1,671	1,043	3,500	3,000	3,500
301	Auditing	865	865	1,030	1,200	1,200	2,000
303	Engineering	0	0	0	500	30	3,000
304	Legal Fees	0	0	0	300	0	300
308	Police Services	25,468	26,232	27,019	27,830	27,830	28,665
309	Other Prof Service	11,076	8,000	10,500	12,000	10,500	12,000
322	Postage	0	0	0	350	0	350
369	Insurance	2,834	3,797	3,805	4,094	3,909	4,045
381	Utilities	832	907	1,058	950	1,100	1,200
419	Rentals	2,673	2,835	2,638	2,880	2,880	2,880
433	Dues/Permits	25,164	27,673	28,200	28,936	28,936	29,723
439	Miscellaneous	107	0	471	200	0	200
590	Capital Outlay	0	0	1,900	25,000	7,280	32,500
	Total Expense	111,418	113,842	122,472	154,274	128,644	167,710
	Annual Net Income	32,061	45,141	31,423	-4,683	20,947	-17,954
	Cash Balance 01/01	136,866	168,927	214,068	245,491	245,491	266,438
	Cash Balance 12/31	168,927	214,068	245,491	240,808	266,438	248,484

**Marina Fund
2020 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	36,896	♦ Public Works: \$31.61 x 300 hrs = \$ 9,483 ♦ D. Hicks: \$27.97 x 780 hrs = \$21,817 ♦ D. Young: \$53.81 x 104 hrs = \$ 5,596
Pera	2,348	♦ \$31,300 x 7.5% = \$2,348
Fica	2,288	♦ \$36,896 x 6.2% = \$2,288
Medicare	535	♦ \$36,896 x 1.45% = \$535
Other Retirement	420	♦ \$5,596 x 7.5% = \$420
Health Insurance	4,360	♦ D. Hicks: \$8,025 x 37.5% = \$3,009 ♦ Public Works: \$36,512 x 3.7% = \$1,351
Operational Supplies	500	♦ \$133 in 2015; \$189 in 2016; \$369 in 2017; \$2,377 in 2018 ♦ Miscellaneous operating supplies
Repair & Maintenance	3,500	♦ \$2,139 in 2016; \$1,671 in 2017; \$1,043 in 2018 ♦ Lumber for Docks & Slides (\$2,000) ♦ Buoys (\$1,000) ♦ Other supplies (\$500) ♦ No change in 2020
Auditing	2,000	♦ \$865 in 2016 & 2017; \$1,030 in 2018; \$1,200 in 2019 ♦ Audit of 2019 Financial Statements
Engineering	3,000	♦ \$1,103 in 2014; \$986 in 2015; \$0 in 2016; \$0 in 2017-2018 ♦ Engineering for St. Louis Bay Launch Ramp = \$3,000
Legal Fees	300	♦ \$2,296 in 2011; \$338 in 2012; \$0 in 2013-2018 ♦ Contingency amount
Police Services	28,665	2011 - \$21,969 2012 - \$22,628 2013 - \$23,307 2014 - \$24,006 2015 - \$24,726 2016 - \$25,468 2017 - \$26,232 2018 - \$27,019 2019 - \$27,830 2020 - \$28,665 ♦ 3% increase in 2020

Other Prof Services	12,000	◆ Weed spraying in St. Louis Bay & Carson's Bay ◆ Carson's Bay Association contribution towards aquatic weed treatments = \$10,500 per year ◆ Other weed control = \$1,500 ◆ Total 2020 weed control = \$12,000															
Postage	350	◆ \$0 in 2008; \$0 in 2009; \$0 in 2010–2018 ◆ Two main mailings per year ◆ 304 permit holders x \$0.465 x 2 = \$283 ◆ Additional mailings = \$67															
Insurance	4,045	◆ <table><tr><th><u>Prop/Liability</u></th><th><u>Work Comp</u></th><th><u>Total</u></th></tr><tr><td>2016 - \$2,919</td><td>\$ 658</td><td>\$3,577</td></tr><tr><td>2017 - \$3,480</td><td>\$ 765</td><td>\$4,245</td></tr><tr><td>2018 - \$3,158</td><td>\$ 801</td><td>\$3,959</td></tr><tr><td>2019 - \$3,160</td><td>\$ 750</td><td>\$3,910</td></tr></table> ◆ Property & Liability (3% increase in 2020) = \$3,255 ◆ Worker's Compensation (5% increase in 2020) = \$ 790	<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2016 - \$2,919	\$ 658	\$3,577	2017 - \$3,480	\$ 765	\$4,245	2018 - \$3,158	\$ 801	\$3,959	2019 - \$3,160	\$ 750	\$3,910
<u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>															
2016 - \$2,919	\$ 658	\$3,577															
2017 - \$3,480	\$ 765	\$4,245															
2018 - \$3,158	\$ 801	\$3,959															
2019 - \$3,160	\$ 750	\$3,910															
Utilities	1,200	◆ \$893 in 2015; \$832 in 2016; \$907 in 2017; \$1,058 in 2018 ◆ Electric service for dock lights / \$100 per month															
Rentals	2,880	◆ \$2,673 in 2016; \$2,835 in 2017; \$2,638 in 2018 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$160 x 6 months = \$ 960 ◆ \$320 x 4 months = \$1,280 ◆ \$160 x 4 months = <u>\$ 640</u> ◆ Total <u>\$2,880</u>															
Dues/Permits	29,723	◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$25,164 in 2016; \$27,673 in 2017; \$28,200 in 2018 ◆ Mooring Permit: \$1,640 in 2020 ◆ Dock License: \$2,285 in 2020 ◆ LMCD Annual Dues: \$25,798 in 2020															
Miscellaneous	200	◆ \$16 in 2014; \$127 in 2015; \$107 in 2016; \$0 in 2017-2018 ◆ Miscellaneous expense / used lumber recycling fee ◆ No change in 2020															
Capital Outlay	32,500	◆ St. Louis Bay Ramp Repair - \$25,000 ◆ Security camera system - \$ 7,500															
Total Expense	167,710																

Revenues		
Interest Income	2,100	♦ \$2,891 in 2016; \$1,907 in 2017; \$2,007 in 2018 ♦ 0.8% of estimated 2019 Fund Balance (\$266,438)
Boat User Fees	147,156	♦ (94) Dock slips x \$875 = \$82,250 ♦ (53) Buoys x \$450 = \$23,850 ♦ (80) B2 Slides x \$200 = \$16,000 ♦ (20) B1 Slides x \$300 = \$ 6,000 ♦ (204') Shore Space x \$64/ft = \$13,056 ♦ (46) Canoe Racks x \$100 = \$ 4,600 ♦ (7) Street Slides x \$200 = \$ 1,400
Other Income	500	• Waiting list application fees (100 x \$5.00)
Total Revenue	149,756	

**Marina Fund
Capital Project Listing
2002 - 2029**

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	--	0
2015	St. Louis Bay Dredging Project	12,500
2016	--	0
2017	--	0
2018	--	0
2019	Equipment: Carson's Bay Security Camera System	7,280
2020	Equipment: St. Louis Bay Security Camera System [7,500]	32,500
	St. Louis Bay: Launch Ramp Repair [25,000]	
2021	St. Louis Bay: Rip Rap Repair	22,500
2022	St. Louis Bay: Sidewalk Repair	15,000
2023	Carson's Bay: (4) Dock Lights	3,000
2024	Public Launch: Make Ready Dock	10,000
2025	St. Louis Bay: (4) Light Poles	20,000
2026	Launch Driveway Repair [10,000] Launch Repair [18,250]	28,250
2027	--	0
2028	Pontoon [18,000] Pontoon Trailer [5,000]	23,000
2029	St. Louis Bay: (5) Dock Lights	4,000

**Marina Fund
Depreciation
2020 Budget**

Marina Fund				
Item	Total Cost	Depreciation	Replacement	Annual Cost
St. Louis Bay				
Cruiser Docks (53)	156,000	25 years	2034	6,240
Buoys (28 @ \$500 per)	14,000	10 years	Annual	1,400
Slides (76 @ \$150 per)	11,400	10 years	Annual	1,140
Canoe Racks (24 @ \$250 per)	6,000	20 years	Annual	300
Light Poles (4 @ \$5,000 per)	20,000	25 years	2025	800
Dock Lights (5)	4,000	10 years	2029	400
Launch Ramp (1)	25,000	20 years	2020	1,250
Groin (1)	8,000	25 years	2031	275
Breakwater (1)	26,000	25 years	2031	875
Sidewalk (250' @ \$60/ft)	15,000	20 years	2022	750
Rip Rap (300' @ \$75/ft)	22,500	20 years	2021	1,125
Breakwater Dock	17,000	25 years	2033	680
Total St. Louis Bay				15,235
Carson's Bay				
Cruiser Docks (40)	105,000	25 years	2037	4,200
Buoys (25)	12,500	10 years	Annual	1,250
Slides (39)	5,850	10 years	Annual	585
Canoe Racks (8)	2,000	20 years	Annual	100
Dock Lights (4)	3,000	10 years	2023	300
Total Carson's Bay				6,435
Public Launch				
Driveway	10,000	25 years	2026	400
Dock (48')	10,000	20 years	2024	500
Launch	18,250	15 years	2026	1,220
Total Public Launch				2,120
Equipment				
1978 Pontoon Trailer	5,000	25 years	2028	200
Pontoon Motor	3,000	20 years	2028	150
1995 Pontoon	15,000	25 years	2028	600
Security Camera System	15,000	15 years	2019 / 2020	1,000
Total Equipment				1,950
Annual Requirements				25,740

**Bonded Debt Fund
2020 Budget
Fund 501**

Item	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Forecast	2020 Budget
Revenues						
Current Ad Valorem	0	0	0	0	0	219,395
Delinquent Ad Valorem	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0
Other Income	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	219,395
Expenditures						
Debt Principal	0	0	0	0	0	0
Debt interest	0	0	0	0	0	57,950
Fiscal Agent Fees	0	0	0	0	0	475
Total Expenditures	0	0	0	0	0	58,425
Annual Balance	0	0	0	0	0	160,970
January 1st Fund Balance	0	0	0	0	0	0
December 31st Fund Balance	0	0	0	0	0	160,970