

CITY OF DEEPHAVEN

2021 BUDGET

Budget Index

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2021 General Fund Revenues

Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Taxes						
Current Ad Valorem	1,808,263	1,812,045	1,830,638	2,000,000	2,000,000	2,200,000
Delinquent Ad Valorem	7,325	-6,081	5,598	6,000	6,000	6,000
Fiscal Disparities	21,629	25,874	26,621	26,288	26,288	30,530
Surcharge Revenue / Penalties	<u>1,374</u>	<u>3,455</u>	<u>1,498</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal	1,838,591	1,835,293	1,864,355	2,033,288	2,033,288	2,237,530
Licenses and Permits						
3.2 Beer & Cigarette Licenses	1,055	340	75	340	50	50
Professional Licenses	3,925	5,294	4,059	4,500	4,000	4,000
Other Business Licenses	3,825	7,535	8,145	6,000	6,000	6,000
Deephaven Building Permits	253,009	288,842	246,997	240,000	240,000	250,000
Electrical Permits	18,871	21,841	20,280	17,000	17,000	17,000
Animal Licenses	1,890	1,995	2,165	1,500	1,500	1,500
Parking Permits	<u>27,771</u>	<u>29,539</u>	<u>30,773</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Subtotal	310,346	355,386	312,494	296,340	295,550	305,550
Intergovernmental						
POST Reimbursement	2,225	5,742	5,965	2,225	5,500	5,500
Fire Relief Reimbursement	147,183	152,546	156,071	153,000	157,000	157,000
Police State Aid	57,382	57,276	51,904	57,000	52,000	52,000
Hennepin County Road Aid	9,684	9,870	11,582	9,500	10,000	11,000
PERA	<u>2,501</u>	<u>2,501</u>	<u>2,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	218,975	227,935	228,023	221,725	224,500	225,500
Charges for Service						
Zoning & Subdivisions	3,606	11,050	8,550	8,200	8,200	8,200
Police Services	36,917	31,174	33,888	32,000	32,000	32,860
Accident Reports	33	290	60	50	50	50
False Alarm Fees	0	50	650	250	250	250
Animal Control	155	445	260	300	300	300
Private Roads	11,580	17,886	19,795	17,000	17,000	17,000
Greenwood Rent	5,849	5,849	5,849	5,849	5,849	0
Greenwood Clerical Services	42,467	39,706	38,793	43,580	44,544	0
Greenwood Public Works	37,821	50,178	48,850	42,585	34,000	0
Greenwood Bldg Permits	22,927	39,938	41,626	37,000	32,000	0
Greenwood Zoning Services	4,662	6,893	10,084	6,500	8,000	0
Woodland Services	45,869	49,038	48,042	39,189	39,189	43,530
Woodland Police Services	113,989	117,409	120,931	124,559	124,559	128,296
Woodland Bldg Permits	14,267	62,843	22,327	35,000	35,000	41,000
Woodland Public Works/Zoning	3,129	5,624	4,485	4,000	4,000	4,000
Load Limits	27,178	46,882	25,860	25,000	25,000	25,000
Fiscal Agent Services	<u>18,000</u>	<u>18,540</u>	<u>19,096</u>	<u>22,500</u>	<u>22,500</u>	<u>0</u>
Subtotal	388,449	503,795	449,146	443,562	432,441	300,486

Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Fines & Penalties	57,642	39,094	44,792	40,000	40,000	40,000
Miscellaneous Income						
Special Assessments	0	0	0	0	0	0
Interest Income	24,976	20,958	125,713	60,000	95,000	95,000
Copies	1,432	1,847	1,941	2,000	2,000	2,000
Cell Tower Leases	66,529	68,525	70,119	78,698	73,000	75,000
Other Income	27,545	3,874	0	8,500	9,000	2,000
Counter-Act	6,216	6,216	6,216	6,216	6,216	6,216
Sale of Property	220	10	10	100	100	100
Miscellaneous	<u>200</u>	<u>50</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
Subtotal	127,118	101,480	203,999	155,614	185,416	180,416
Total Revenues	2,941,121	3,062,983	3,102,809	3,190,529	3,211,195	3,289,482
Fund Transfers						
Sewer Fund Transfer	<u>28,452</u>	<u>31,577</u>	<u>32,169</u>	<u>31,726</u>	<u>31,726</u>	<u>35,104</u>
Subtotal	28,452	31,577	32,169	31,726	31,726	35,104
Total Revenues	2,969,573	3,094,560	3,134,978	3,222,255	3,242,921	3,324,586
Annual Expenditures	2,832,244	2,968,707	3,156,047	3,215,237	3,213,371	3,313,466
Annual Fund Balance	137,329	125,853	-21,069	7,018	29,550	11,120
Fund Balance, January 1st	3,073,681	3,211,010	3,336,863	3,315,794	3,315,794	3,245,344
Capital Imp. Fund Transfer	0	0	0	200,000	100,000	0
Fund Balance, December 31st	3,211,010	3,336,863	3,315,794	3,122,812	3,245,344	3,256,464
Cash Reserve Percentage	113.4	112.4	105.1	97.1	101.0	98.3

**General Fund Expenditures
2021**

Fund	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Administration						
General Government	182,467	192,478	276,443	216,585	219,261	228,675
Elections	1,075	8,658	1,032	14,065	14,065	1,750
Administration	278,062	283,812	308,227	323,685	329,685	338,771
City Hall Buildings	48,158	50,316	45,496	52,040	51,300	53,040
Subtotal	509,762	535,264	631,198	606,375	614,311	622,236
% of Budget	18.0	18.0	20.0	18.9	19.1	18.8
Public Works						
Zoning & Building Inspections	232,954	256,863	265,047	260,163	259,441	255,570
Streets & Roads	106,420	129,445	139,880	139,300	141,500	147,400
Public Works	333,124	366,184	407,994	382,991	382,101	408,221
Subtotal	672,498	752,492	812,921	782,454	783,042	811,191
% of Budget	23.7	25.3	25.8	24.3	24.4	24.5
Public Safety						
Police	930,402	927,817	947,433	1,016,619	1,011,679	1,064,380
Fire Services	636,162	655,936	672,656	694,539	698,539	707,359
Subtotal	1,566,564	1,583,753	1,620,089	1,711,158	1,710,218	1,771,739
% of Budget	55.3	53.3	51.3	53.2	53.2	53.5
Parks & Recreation						
Parks	78,381	90,463	87,072	102,250	100,800	100,300
Subtotal	78,381	90,463	87,072	102,250	100,800	100,300
% of Budget	2.8	3.0	2.8	3.2	3.1	3.0
Public Health						
Animal Management	5,039	6,735	4,766	13,000	5,000	8,000
Subtotal	5,039	6,735	4,766	13,000	5,000	8,000
% of Budget	0.2	0.2	0.2	0.4	0.2	0.2
Total	2,832,244	2,968,707	3,156,046	3,215,237	3,213,371	3,313,466

**General Government
2021 Budget
41100**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
103	Salaries	26,400	26,400	26,400	26,400	26,400	26,400
121	Pera	240	240	240	240	240	240
122	Fica	1,637	1,637	1,637	1,637	1,637	1,637
123	Medicare	383	383	383	383	383	383
201	Office Supplies	69	454	29	250	250	250
301	Auditing	16,680	18,075	16,925	17,800	16,200	19,000
303	Engineering	180	530	120	1,000	1,000	1,000
304	Legal Fees	7,037	8,930	73,408	7,000	9,000	7,000
309	Professional Services	421	384	0	450	450	450
317	Assessor	52,611	53,590	65,643	60,150	62,826	64,215
369	Insurance	70,064	73,977	84,070	93,500	93,500	100,200
371	Training Costs	152	1,622	730	900	500	940
433	Dues/Subscriptions	4,672	4,756	4,858	4,875	4,875	4,960
437	Aid to Outside Agencies	2,000	1,500	2,000	2,000	2,000	2,000
439	Miscellaneous	-79	0	0	0	0	0
	Total	182,467	192,478	276,443	216,585	219,261	228,675

**PGeneral Government
2021 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 2021																																								
Auditing	19,000	♦ \$23,875 for 2017 Audit; \$24,475 for 2018 Audit; \$26,200 for 2019 Audit; \$27,000 for 2020 Audit • 40% / \$10,800 in Enterprise Funds 60% / \$16,200 in General Government ♦ GASB valuation (\$2,800)																																								
Engineering	1,000	♦ Miscellaneous Engineering Fees ♦ \$574 in 2016; \$180 in 2017; \$530 in 2018; \$120 in 2019 ♦ No change in 2021																																								
Legal Fees	7,000	♦ \$1,834 in 2014; \$16,864 in 2015; \$16,142 in 2016; \$7,037 in 2017; \$8,930 in 2018; \$73,408 in 2019 ♦ \$14,000 estimated in 2021 ♦ 50% of legal fees are listed under Zoning & Building Inspection & 50% are under General Government																																								
Professional Services	450	♦ \$421 in 2017; \$384 in 2018; \$0 in 2019 ♦ Hennepin County (Truth in Taxation) = \$400 ♦ Other = \$50																																								
Assessor	64,215	♦ <table><tr><th></th><th>City</th><th>IT</th><th>County</th><th>Total</th></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>\$7,188</td><td>\$2,300</td><td>\$62,826</td></tr><tr><td>♦ 2021 -</td><td>\$54,515</td><td>\$7,200</td><td>\$2,500</td><td>\$64,215</td></tr></table>		City	IT	County	Total	♦ 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	\$7,188	\$2,300	\$62,826	♦ 2021 -	\$54,515	\$7,200	\$2,500	\$64,215
	City	IT	County	Total																																						
♦ 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	\$7,188	\$2,300	\$62,826																																						
♦ 2021 -	\$54,515	\$7,200	\$2,500	\$64,215																																						
(5)																																										

City Insurance	100,200	<u>Property/liability:</u> ◆ \$43,566 in 2018; \$50,449 in 2019; \$54,452 in 2020 ◆ 3% expected increase in 2021 to \$56,100 <u>Work Comp:</u> ◆ \$34,480 in 2018; \$38,342 in 2019; \$41,045 in 2020 ◆ 5% expected increase in 2021 to \$43,100 <u>Deductible:</u> • (2) \$500 Deductibles = \$1,000
Training/Conference	940	◆ \$160 in 2016; \$152 in 2017; \$1,622 in 2018; \$730 in 2019 ◆ Worksession Meals = \$300 (\$75 x 4 worksessions) ◆ (2) Experienced Council Seminar = \$640
Dues/Subscriptions	4,960	◆ \$4,672 in 2017; \$4,756 in 2018; \$4,858 in 2019 ◆ MN Mayor's Assoc.: (\$30 in 2019) = \$ 35 ◆ LMC: (\$4,319 in 2019) = \$ 4,450 ◆ SRA: (\$452 in 2019) = \$ 475
Aid to Outside Agencies	2,000	◆ Excelsior Fireworks Program: \$2,000
Total	228,675	5.6% increase in 2021

**Elections
2021 Budget
41200**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
103	Salaries	0	4,118	0	8,965	8,965	0
121	PERA	0	0	0	0	0	0
122	FICA	0	0	0	0	0	0
123	Medicare	0	0	0	0	0	0
139	Insurance	0	0	0	0	0	0
201	Office Supplies	0	460	0	1,200	1,200	0
319	Equipment Maint.	882	1,279	882	1,600	1,600	1,600
322	Postage	193	252	150	350	350	150
331	Training Expenses	0	100	0	150	150	0
351	Legal Notices	0	410	0	600	600	0
372	Meals	0	750	0	1,200	1,200	0
590	Capital Outlay	0	1,289	0	0	0	0
	Total	1,075	8,658	1,032	14,065	14,065	1,750

**Elections
2021 Budget Worksheet**

Item	Cost	Summary
Salaries	0	◆ No election in 2021
Office Supplies	0	◆ \$114 in 2009; \$935 in 2010; \$1,248 in 2012; \$936 in 2014; \$899 in 2016; \$460 in 2018 ◆ No election in 2021
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 (3 x \$187) = \$561 ◆ Automark Maint. Agreement (3 x \$160) = \$480 ◆ Annual programming fee (\$25 / precinct) = \$ 50 ◆ Election Poll Books (5 x \$100) = \$500
Postage	150	◆ \$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
Training & Travel Expense	0	◆ No election in 2021
Legal Notices	0	◆ \$438 in 2014; \$418 in 2016; \$410 in 2018 ◆ No election in 2021
Meals	0	• \$776 in 2014; \$900 in 2016; \$750 in 2018 • No election in 2021
Capital Outlay	0	• No capital items needed in 2021
Total	1,750	

**Administration
2020 Budget
41400**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
101	Salaries	182,401	189,304	202,572	213,098	213,098	211,197
121	Pera	7,712	8,183	8,894	9,687	9,687	9,356
122	Fica	10,906	11,436	12,195	13,212	13,212	13,094
123	Medicare	2,550	2,674	2,852	3,090	3,090	3,062
125	Other Retirement	5,963	5,963	6,112	6,295	6,295	6,484
139	Health & Life Ins.	25,081	15,980	11,867	19,933	19,933	26,978
201	Office Supplies	6,073	5,834	7,218	8,000	8,000	8,000
213	Publications	1,190	1,274	1,971	1,600	1,720	2,000
249	Office Equipment	529	2,721	0	2,000	2,000	2,000
309	Professional Services	18,181	18,707	30,019	20,000	28,000	29,000
319	Equipment Maint.	3,905	3,935	7,144	4,800	4,800	4,800
321	Telephone	5,257	6,284	5,149	5,070	5,250	5,400
322	Postage	3,409	6,051	6,222	7,000	7,000	7,000
331	Training Expenses	560	1,104	767	1,500	1,000	2,000
351	Notices	2,662	2,777	3,054	5,000	4,000	5,000
433	Dues/Subscriptions	160	160	280	400	400	400
439	Miscellaneous	1,523	1,425	1,911	3,000	2,200	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	278,062	283,812	308,227	323,685	329,685	338,771

Administration
2021 Budget Worksheet
41400

Item	Cost	Summary
Salary	211,197	♦ 3.0% increase in 2021 ♦ D. Young: 30 hrs per week (\$55.42/hr) = \$86,455 ♦ T. Gustafson: 40 hours/wk x \$32.92/hr = \$68,482 ♦ D. Hicks: 6 hrs/wk in Admin (\$28.81/hr) = \$ 9,007 ♦ S. Skalle: 30 hrs per week (\$30.29/hr) = \$47,253
PERA	9,356	• 7.5% x \$124,742 (all salaries minus Administrator) = \$9,356
FICA	13,094	• 6.2% x \$211,197 (total salaries) = \$13,094
Medicare	3,062	• 1.45% x \$211,197 (total salaries) = \$3,062
ICMA	6,484	• 7.5% x \$86,455 (Administrator's salary) = \$6,484
Insurance	26,978	♦ Health insurance: projected 5% increase in 2021 ♦ dental insurance: 5% projected increase in 2021 ♦ D. Young: = \$ 8,325 ♦ T. Gustafson: = \$ 17,263 ♦ D. Hicks: 25% in Administration = \$ 1,390 ♦ S. Skalle: = \$ <u>0</u> - Total health, dental & life insurance = \$26,978
Office Supplies	8,000	♦ \$7,183 in 2016; \$6,073 in 2017; \$5,834 in 2018; \$7,218 in 2019 ♦ 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 2021
Publications	2,000	♦ \$1,237 in 2016; \$1,190 in 2017; \$1,274 in 2018; \$1,871 in 2019 ♦ Newsletters: \$500 per newsletter x 4/year = \$2,000
Minor Equipment	2,000	♦ \$0 in 2015 – 2016; \$529 in 2017; \$2,721 in 2018; \$0 in 2019 ♦ Miscellaneous office equipment
Professional Services	29,000	♦ \$18,181 in 2017; \$18,707 in 2018; \$30,019 in 2019 ♦ Civic Systems (software support) = \$ 8,100 (\$7,932 in 2020) ♦ Tech Assistance (\$1,100 per month) = \$13,200 ♦ GovOffice Website Services = \$ 4,025 ♦ Backup Support / Security / Licenses = \$ 1,000 ♦ GFOA Certificate of Excellence = \$ 500 ♦ Phone System Support (Del Com) = \$ 800 ♦ Ehlers Annual Disclosure Report = \$ 750 ♦ Other = \$ 625

Equipment Maint.	4,800	◆ \$4,302 in 2016; \$3,905 in 2017; \$3,935 in 2018; \$7,144 in 2019 ◆ Copier Maintenance = \$2,800 ◆ Postage machine lease / MailFinance = \$1,600 ◆ Other = \$ 400 ◆ No change in 2021
Telephone	5,400	◆ \$5,257 in 2017; \$6,284 in 2018; \$5,149 in 2019 ◆ Phone Service: (\$700/mth) = \$ 8,400 ◆ Internet Service: Mediacom (\$200/mth) = \$ 2,400 ◆ Total phone service = \$10,800 ◆ 50% of phone service in Planning & Police (\$5,400)
Postage	7,000	◆ \$6,336 in 2016; \$3,409 in 2017; \$6,051 in 2018; \$6,222 in 2019 ◆ \$7,000 estimated in 2021
Training Expenses	2,000	◆ \$634 in 2016; \$560 in 2017; \$1,104 in 2018; \$767 in 2019 ◆ Transportation & mileage expenses = \$500 ◆ Conferences & Seminars = \$500 ◆ Meals & lodging = \$100 ◆ Employee Recognition Meal = \$400 ◆ Volunteer Recognition Meal = \$500
Notices	5,000	◆ \$2,889 in 2016; \$2,662 in 2017; \$2,777 in 2018; \$3,054 in 2019 ◆ No change in 2021
Dues/Subscriptions	400	◆ MCFOA = \$ 35 ◆ GFOA = \$160 ◆ Notary = \$120 ◆ Other = \$ 85
Miscellaneous	3,000	◆ \$1,523 in 2017; \$1,425 in 2018; \$1,911 in 2019 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ◆ No change in 2021
Total	338,771	4.7% increase in 2021

**City Hall Buildings
2021 Budget
41900**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
229	Rep & Maint Supplies	10,013	11,821	9,274	12,000	12,000	12,000
307	Janitorial Services	7,800	7,800	7,800	7,800	7,800	7,800
381	Electricity	15,868	15,013	11,725	16,200	16,000	16,200
383	Natural Gas	5,326	5,852	5,669	6,240	6,000	6,240
409	Repair & Maintenance	8,361	9,351	10,547	9,000	9,000	10,000
419	Rentals	790	479	481	800	500	800
520	Capital Outlay	0	0	0	0	0	0
	Total	48,158	50,316	45,496	52,040	51,300	53,040

**City Hall Buildings
2021 Budget Worksheet
41900**

Item	Cost	Summary
Repair & Maint Supplies	12,000	♦ \$10,013 in 2017; \$11,821 in 2018; \$9,274 in 2019 ♦ Drinking Water (\$643) = \$ 900 ♦ Hardware Supplies (\$1,942) = \$2,600 ♦ Cleaning Supplies (\$1,381) = \$2,500 ♦ Building Supplies (\$4,637) = \$5,500 ♦ Miscellaneous Supplies (\$671) = \$ 500 ♦ No increase in 2021
Janitorial Services	7,800	♦ \$150 per week (\$7,800)
Electricity	16,200	♦ \$15,868 in 2017; \$15,013 in 2018; \$11,725 in 2019 ♦ Estimated at \$1,350 per month in 2021 = \$16,200 ♦ No change in 2021
Natural Gas	6,240	♦ \$5,326 in 2017; \$5,852 in 2018; \$5,669 in 2019 ♦ Estimated at \$520 per month in 2021 = \$6,240
Repair & Maintenance	10,000	♦ \$8,361 in 2017; \$9,351 in 2018; \$10,547 in 2019 ♦ HVAC / Building Maintenance = \$3,000 ♦ Garage door repair = \$2,000 ♦ Pest control = \$ 800 ♦ Fire extinguisher maintenance = \$1,300 ♦ Pump garage sumps = \$1,000 ♦ Clean dryer vents = \$ 150 ♦ Xmas Lights = \$ 350 ♦ Electrical Repair = \$1,100 ♦ Other maintenance = \$ 300 ♦ \$1,000 increase in 2021
Rentals	800	♦ \$789 in 2017; \$479 in 2018; \$481 in 2019 ♦ Mats (\$38 per month) = \$456 ♦ Misc City Hall Rentals = \$344
Total	53,040	1.9% increase in 2021

**Police Department
2021 Budget
42100**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
101	Salaries	608,202	581,083	607,633	640,873	640,873	682,153
121	Pera	89,843	89,219	94,510	106,552	106,552	113,462
122	Fica	2,977	3,197	3,919	4,185	4,185	4,425
123	Medicare	8,447	8,214	8,617	9,275	9,275	9,891
139	Insurance	84,558	96,835	93,860	98,128	98,128	93,414
201	Office Supplies	2,068	1,824	2,681	2,700	2,700	2,900
211	Uniforms	8,769	10,206	2,094	6,000	6,000	6,000
212	Petroleum	14,171	17,585	15,569	19,500	17,160	19,500
214	Forms/Printing	1,678	764	1,780	1,700	1,700	1,700
217	Crime Prevention	1,351	2,922	3,455	3,200	3,200	3,200
219	Operational Supplies	2,673	5,252	2,736	3,000	3,000	3,000
221	Equip/Vehicle Supplies	688	1,251	80	1,200	1,200	1,200
231	Firearm Training Supplies	2,493	2,456	2,231	2,500	2,400	2,500
249	Minor Equipment	1,343	1,772	631	1,600	1,600	1,600
302	Jail/Workhouse Fees	995	600	2,082	3,900	3,200	3,900
304	Prosecuting Attorney	42,898	44,493	46,384	45,636	45,636	46,080
309	Professional Services	21,652	21,216	23,618	23,300	24,000	25,500
310	Animal Control	1,400	1,275	1,400	1,600	1,600	1,600
319	Equipment Maintenance	3,299	3,676	3,508	4,200	3,800	4,200
321	Communications	6,977	6,733	6,544	7,335	7,335	7,500
322	Postage	0	0	44	0	0	0
323	Radio	6,452	5,901	7,877	7,200	7,200	7,200
324	CJDN	2,040	2,040	2,040	2,040	2,040	2,040
331	Training Expenses	3,568	7,514	6,370	7,900	7,500	7,900
333	Vehicle Maintenance	8,915	9,371	5,115	10,500	8,500	10,500
381	Utilities	337	333	112	345	345	345
433	Dues/Subscriptions	2,592	2,085	2,543	2,250	2,550	2,670
439	Miscellaneous	0	0	0	0	0	
	Total	930,386	927,817	947,433	1,016,619	1,011,679	1,064,380

**Police Department
2021 Budget Worksheet
42100**

Item	Cost	Summary
Salary	670,999	♦ 3% salary increase in 2021 ♦ Chief Johnson: \$102,951 (\$49.50/hr) ♦ C. Whiteside: \$88,824 (\$42.70/hr) ♦ D. Klisczc: \$80,571 (\$38.74/hr) ♦ E. Read: \$80,571 (\$38.74/hr) ♦ J. Rosenfeld: \$79,177 (\$38.07/hr) ♦ K. Hare: \$70,504 (\$33.90/hr) ♦ D. Smith: \$75,767 (36.43/hr) ♦ E. McColl: \$62,367 (\$29.98/hr) ♦ CSO Officers: \$9,000 (\$18.00 x 500 hours) ♦ Holiday Pay (total holiday pay = \$21,267) 88 hrs x 5 officers x \$37.18 = \$16,359 88 hrs x 3 officers x \$18.59 = \$ 4,908
Overtime	11,154	♦ 60 hours per officer = 300 hours x \$37.18 (average per hr overtime) = \$11,154
PERA	113,462	♦ \$610,786 x 17.7% = \$108,109 ♦ Increased: 16.2% in 2015 / 16.95% in 2019/ 17.7% in 2020 ♦ \$71,367 x 7.5% = \$5,353 ♦ Increase from 7.25% to 7.5% in 2015
FICA	4,425	♦ E. McColl: 6.2% x \$62,367 = \$3,867 ♦ CSO: 6.2% x \$9,000 = \$ 558
Medicare	9,891	♦ \$682,153 x 1.45% = \$9,891
Insurance	93,414	♦ Chief Johnson: = \$17,263 ♦ Lt. Whiteside = \$17,263 ♦ D. Klisczc: = \$ 8,325 ♦ E. Read: = \$17,263 ♦ K. Hare: = \$ 8,325 ♦ J. Rosenfeld: = \$ 8,325 ♦ D. Smith: = \$ 8,325 ♦ E. McColl = <u>\$ 8,325</u> ♦ Total health, dental & life Insurance = \$93,414
Office Supplies	2,900	♦ \$2,068 in 2017; \$1,824 in 2018; \$2,681 in 2019 ♦ \$200 increase in 2021
Uniforms	6,000	♦ \$4,098 in 2013; \$2,492 in 2014; \$5,836 in 2015; \$4,332 in 2016; \$8,769 in 2017; \$10,206 in 2018; \$2,094 in 2019 ♦ Employee uniforms & personal equipment ♦ No change in 2021

Petroleum	19,500	♦ \$14,171 in 2017; \$17,585 in 2018; \$15,569 in 2019 ♦ 8,560 gallons in 2015; 7,888 gallons in 2016; 6,592 gallons in 2017; 6,988 gallons in 2018; 5,123 gallons in 2019 ♦ 7,800 gallons x \$2.50 per gallon in 2021 = \$19,500
Forms/Printing	1,700	♦ \$1,678 in 2017; \$764 in 2018; \$1,780 in 2019 ♦ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ♦ No change in 2021
Crime Prevention	3,200	♦ \$1,351 in 2017; \$2,922 in 2018; \$3,455 in 2019 ♦ School liaison grant offsets expenses of Crime Prevention Program ♦ Counteract material, safety videos, t-shirts, lollipops, pencils ♦ No change in 2021
Operational Supplies	4,200	♦ \$2,673 in 2017; \$6,503 in 2018; \$2,816 in 2019 ♦ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ♦ No change in 2021
Firearm Supplies	2,500	♦ \$2,492 in 2017; \$2,456 in 2018; \$2,231 in 2019 ♦ No change in 2021
Minor Equipment	1,600	♦ \$1,343 in 2017; \$1,772 in 2018; \$631 in 2019 ♦ Minor equipment, office & computer equipment ♦ No change in 2021
Jail/Workhouse Fees	3,900	♦ \$995 in 2017; \$600 in 2018; \$2,082 in 2019 ♦ Booking & Boarding Fees at County Jail ♦ No change in 2021
Prosecuting Attorney	46,080	♦ \$42,898 in 2017; \$44,493 in 2019; \$46,384 in 2019 ♦ 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%) ♦ 2021: \$3,740/mth + \$100/mth expenses = \$46,080 (1.0%)
Professional Services	25,500	♦ \$21,652 in 2017; \$21,216 in 2018; \$23,618 in 2019 ♦ Computer services: \$750 per month = \$9,000 ♦ Tow charges = \$1,000 ♦ LETG Record Mgmt Support = \$11,500 ♦ Squad Camera Cloud Storage = \$2,000 ♦ Copier Maintenance = \$ 550 ♦ Drug & Alcohol Testing = \$ 650 ♦ Other = \$ 800

Animal Control	1,600	◆ \$1,400 in 2017; \$1,275 in 2018; \$1,400 in 2019 ◆ Impound fees plus \$100 per month retainer ◆ No change in 2021
Equipment Maintenance	4,200	◆ \$3,299 in 2017; \$3,676 in 2018; \$3,508 in 2019 ◆ Scales, radar, intoximeters, recalibration, taser, misc = \$1,560 ◆ Siren maintenance = \$1,200 ◆ Copier lease: \$120/mth x 12 = \$1,440
Communications	7,500	◆ \$6,977 in 2017; \$6,733 in 2018; \$6,544 in 2019 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$10,800 x 25% = \$2,700
Radio	7,200	◆ \$6,452 in 2017; \$5,901 in 2018; \$7,877 in 2019 ◆ Radio Admin/MDT Lease/Maintenance: \$600 per month ◆ No change in 2021
CJDN	2,040	◆ \$2,040 in 2003 – 2021 ◆ State connection for Police
Training Expenses	7,900	◆ \$3,569 in 2017; \$7,514 in 2018; \$6,370 in 2019 ◆ 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 2021
Vehicle Maintenance	10,500	◆ \$8,915 in 2017; \$9,371 in 2018; \$5,115 in 2019 ◆ Parts for vehicle repairs / labor in-house = \$9,750 ◆ Car washes = \$750 ◆ No change in 2021
Utilities	345	◆ \$337 in 2017; \$333 in 2018; \$112 in 2019 ◆ Electric service for sirens
Dues/Subscriptions	2,670	◆ \$2,592 in 2017; \$2,085 in 2018; \$2,543 in 2019 ◆ Memberships (\$1,000) ◆ Vitals (\$900) ◆ Delano Sportsmen's Club (\$350) ◆ DVR Renewal (\$300) ◆ Notary (\$120)
Total	1,064,380	4.7% increase in 2021

**Fire Services
2021 Budget
42200**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
309	Professional Services	332,017	346,427	360,100	385,154	385,154	394,534
320	Fire Aid	147,183	152,546	156,465	153,000	157,000	157,000
371	Training	0	0	20	0	0	0
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,962	156,963	156,071	156,385	156,385	155,825
	Total	636,162	655,936	672,656	694,539	698,539	707,359

**Fire Services
2021 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	394,534	♦ 29.23% of \$1,349,758 = \$394,534 ♦ 2021 Fire Dept Operating Budget = \$1,207,066 ♦ Plus Capital Equipment Budget = \$ 105,000 ♦ Plus Building Equipment Budget = \$ 105,000 ♦ Minus Revenues = (\$22,700) ♦ Minus Operating Deficit = (\$45,808) ♦ Total = \$1,349,758
Fire Aid	157,000	♦ \$139,142 in 2015; \$143,743 in 2016; \$147,183 in 2017; \$152,546 in 2018; \$156,071 in 2019 ♦ Fire State Aid paid to the City of Deephaven and reimbursed to Excelsior Fire Relief Association
Facility Lease	155,825	♦ 29.23% of \$533,100 (2021 principal & interest payments on Facility Lease/Revenue Bonds)
Total	707,359	1.8% increase in 2021

Zoning and Building Inspections
2021 Budget
42400

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
101	Salary	82,322	88,033	92,816	97,947	97,947	96,884
121	Pera	6,167	6,569	6,924	7,346	7,346	7,266
122	Fica	5,013	5,332	5,630	6,073	6,073	6,007
123	Medicare	1,172	1,247	1,317	1,420	1,420	1,405
139	Insurance	12,599	11,941	11,716	12,122	11,500	12,488
201	Office Supplies	723	241	327	600	500	600
303	Engineering	8,990	17,868	19,760	7,500	7,500	3,600
304	Legal Fees	2,033	4,261	9,333	7,000	7,000	7,000
309	Inspection Services	111,014	118,926	115,139	117,120	117,120	117,120
321	Telephone	2,445	2,445	2,085	2,535	2,535	2,700
331	Transp/Training	476	0	0	500	500	500
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	232,954	256,863	265,047	260,163	259,441	255,570

**Planning & Zoning Department
2021 Budget Worksheet
42400**

Item	Cost	Summary
Salary	96,884	♦ 3% increase in 2021 ♦ P. Smith: \$34.33/hr = \$71,416 ♦ T. Pendleton: \$28.81/hr x 17 hrs per week = \$25,468
Pera	7,266	♦ \$96,884 x 7.5% = \$7,266
Fica	6,007	♦ \$96,884 x 6.2% = \$6,007
Medicare	1,405	♦ \$96,884 x 1.45% = \$1,405
Health Insurance	12,488	♦ P. Smith: = \$ 8,325 ♦ T. Pendleton: 50% in Planning = \$ 4,163 ♦ Total health, dental & life insurance = \$12,488
Office Supplies	600	♦ \$397 in 2016; \$723 in 2017; \$241 in 2018; \$327 in 2019 ♦ Permit & inspection forms – no change in 2021
Engineering	3,600	♦ \$8,990 in 2017; \$17,868 in 2018; \$19,760 in 2019 ♦ Review of drainage & grading plans – (\$13,732 in 2019) ♦ Stormwater & drainage review taken from Storm Water Fund ♦ \$300 per month engineering services = \$3,600
Legal Fees	7,000	♦ \$3,463 in 2016; \$2,033 in 2017; \$4,261 in 2018; \$9,333 in 2019 ♦ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	117,120	♦ \$111,014 in 2017; \$118,926 in 2018; \$115,139 in 2019 ♦ \$77 per hour in 2010-2021 ♦ 2021 Total Permit Fees of \$366,000 x 32% = \$117,120
Telephone	2,700	♦ \$2,040 in 2016; \$2,445 in 2017; \$2,445 in 2018, \$2,085 in 2019 ♦ 25% of phone service charged to Zoning & Building Dept ♦ \$10,800 x 25% = \$2,700
Travel Expenses	500	♦ \$0 in 2014-2016; \$476 in 2017; \$0 in 2018 & 2019 ♦ Mileage & meal reimbursement = \$100 ♦ Training & Seminars = \$400
Dues & Subscriptions	0	♦ No membership fees
Total	255,570	1.8% decrease in 2021 Budget

Streets & Roads
2021 Budget
43100

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
224	R & M Supplies	37,939	60,049	65,291	51,000	55,000	59,000
303	Engineering	989	2,308	7,552	3,000	2,000	3,000
309	Other Prof. Services	675	0	718	0	0	0
351	Bid Notices	185	0	1,619	400	400	400
381	Street Lights	24,727	27,854	27,608	28,800	28,000	28,800
409	R & M Contractual	41,185	39,018	36,477	55,500	55,500	55,500
419	Rentals	720	216	615	600	600	700
	Total	106,420	129,445	139,880	139,300	141,500	147,400

Streets & Roads
2021 Budget Worksheet
43100

Item	Cost	Summary
R & M Supplies	59,000	♦ \$37,939 in 2017; \$60,049 in 2020; \$65,291 in 2019 ♦ Sand: \$7,984 in 2019 - <u>\$ 8,000 in 2021</u> ♦ Salt: \$16,561 in 2019 - <u>\$20,000 in 2021</u> ♦ Rock: \$1,729 in 2019 - <u>\$ 4,000 in 2021</u> ♦ Blacktop: \$37,374 in 2019 - <u>\$25,000 in 2021</u> ♦ Tack Oil, Riprap, Black Dirt Grass Seed, Straw Blankets - <u>\$ 2,000 in 2021</u> - Total- <u>\$ 59,000 in 2021</u>
Engineering	3,000	♦ \$989 in 2017; \$2,308 in 2018; \$7,552 in 2019 ♦ Miscellaneous engineering services = \$3,000 ♦ No change in 2021
Bid Notices	400	♦ \$186 in 2017; \$0 in 2018; \$718 in 2019 ♦ 2021 bid notices
Street Lights	28,800	♦ \$24,727 in 2017; \$27,854 in 2018; \$27,608 in 2019 ♦ \$2,364 per month in 2016 ♦ \$2,061 per month in 2017 ♦ \$2,321 per month in 2018 ♦ \$2,301 per month in 2019 ♦ \$2,400 per month estimated in 2021
R & M Contractual	55,500	♦ \$41,185 in 2017; \$39,018 in 2018; \$36,477 in 2019 ♦ Spring & Fall street sweeping: <u>\$12,000 in 2021</u> ♦ Striping: crosswalks/turn lanes/ streets: \$9,074 in 2019; <u>\$12,000 in 2021</u> ♦ Tree removal: \$11,910 in 2018; \$15,935 in 2019 <u>\$12,000 in 2021</u> ♦ Brush / Rubble Disposal: \$6,853 in 2019; <u>\$7,000 in 2021</u> ♦ Crack Sealing: <u>\$12,000 in 2021</u> ♦ Other Contract work: \$125 in 2019; <u>\$500 in 2021</u> ♦ No increase in 2021
Rentals	700	♦ \$720 in 2017; \$216 in 2018; \$615 in 2019 ♦ Street sign rental / backhoe rental ♦ \$100 increase in 2021
Total	147,400	5.8% increase in 2021

**Public Works
2021 Budget
43900**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
101	Salaries	207,300	218,047	244,191	239,595	239,595	258,354
106	Seasonal	4,029	13,060	13,777	7,054	7,054	7,532
121	Pera	15,520	16,243	17,221	17,970	17,970	19,377
122	Fica	12,899	13,932	15,693	15,292	15,292	16,485
123	Medicare	3,017	3,258	3,670	3,576	3,576	3,855
139	Health Insurance	33,728	34,592	33,665	28,284	28,284	29,138
201	Office Supplies	82	0	121	100	100	100
211	Uniforms	1,088	1,908	2,962	2,800	2,800	2,800
212	Petroleum Products	11,808	21,962	22,171	22,000	22,000	24,000
221	Vehicle Maintenance	21,022	24,860	33,469	25,500	25,000	25,500
226	Signs	8,064	5,639	9,177	7,000	7,000	7,000
229	R & M Supplies	3,654	1,765	3,300	3,000	3,000	3,000
249	Minor Equipment	5,040	4,046	2,095	4,000	4,000	4,000
309	Professional Service	602	1,300	1,086	600	600	800
321	Communications	760	1,200	854	1,200	1,000	1,200
323	Radio	1,372	1,459	1,694	1,620	1,580	1,680
331	Training Expenses	3,113	2,679	2,754	3,100	3,000	3,100
433	Dues/Subscriptions	25	234	94	300	250	300
590	Capital Outlay	0	0	0	0	0	0
	Total	333,123	366,184	407,994	382,991	382,101	408,221

Public Works
2021 Budget Worksheet
43900

Item	Cost	Summary
Salary	229,012	<u>Regular Pay</u> ♦ 3% increase in 2021 ♦ J. Menzel: \$35.83/hr = \$74,536 ♦ M. Duffy: \$31.47/hr = \$65,460 ♦ C. Bennis: \$27.45/hr = \$57,101 ♦ PT Staff: \$21.22/hr x 25 hrs/wk = \$27,586 ♦ T. Pendleton: 17 hrs per week x \$28.81/hr = \$25,468 ♦ Minus 300 hours @ \$31.55/hr in Marina Fund (\$9,465) & 370 hours in Sewer Fund (\$11,674) = (\$21,139)
Overtime	12,936	♦ 220 hrs of overtime (\$47.33 x 220 hrs) = \$ 10,412 ♦ 40 hrs of Double Time (\$63.10 x 40 hrs) = \$ 2,524
Pager Pay	16,406	♦ 10 hrs per week x \$31.55 x 52 weeks = \$16,406
Seasonal	7,532	♦ \$4,029 in 2017; \$13,060 in 2018; \$13,777 in 2019 Snow plowing help: 60 hours x \$21.00 / hr = <u>\$1,260 in 2021</u> Warming House Attendants: 8 Weeks x 56 hrs/week x \$14.00 per hour = <u>\$6,272 in 2021</u>
PERA	19,377	♦ \$258,354 x 7.5% = \$19,377
FICA	16,485	♦ \$265,886 x 6.2% = \$16,485
Medicare	3,855	♦ \$265,886 x 1.45% = \$3,855
Health Insurance	29,138	♦ M. Duffy: = \$ 8,325 ♦ J. Menzel: = \$ 8,325 ♦ C. Bennis: = \$ 8,325 ♦ Pendleton: 50% in Public Works = <u>\$ 4,163</u> ♦ Total health, dental & life insurance = \$29,138
Office Supplies	100	♦ \$45 in 2016; \$82 in 2017; \$0 in 2018; \$121 in 2019
Uniforms	2,800	♦ \$1,088 in 2017; \$1,908 in 2018; \$2,962 in 2019 ♦ Uniform rental: \$25 per week = \$1,300 ♦ Safety shoes, glasses, ear plugs (\$300 per employee) = \$1,500
Petroleum Products	24,000	♦ \$11,808 in 2017; \$21,962 in 2018; \$22,171 in 2019 ♦ Diesel / Oil = \$12,500 (\$10,761 in 2019) ♦ Gasoline = \$11,500 (\$11,410 in 2019) ♦ \$2,000 increase in 2021
(25)		

Vehicle Maintenance	25,500	◆ \$21,022 in 2017; \$24,860 in 2018; \$33,469 in 2019 ◆ All in-house and external vehicle maintenance ◆ No change in 2021
Signs	7,000	◆ \$8,064 in 2017; \$5,639 in 2018; \$9,177 in 2019 ◆ Sign maintenance, replacement, reflectivity program ◆ No change in 2021
Repair & Maintenance Supplies	3,000	◆ \$3,654 in 2017; \$1,765 in 2018; \$3,300 in 2019 ◆ No change in 2021
Minor Equipment	4,000	◆ Misc public works equipment: \$4,046 in 2018; \$2,093 in 2019 ◆ 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) ◆ 2019: plow blades (\$632) / steel saw, welding table & work bench (\$1,180) / Skidsteer handle (\$283)
Professional Services	800	◆ \$602 in 2017; \$1,300 in 2018; \$1,086 in 2019 ◆ Computer Technical Assistance (\$400) ◆ Miscellaneous (\$400) ◆ \$200 increase in 2021
Communications	1,200	◆ \$760 in 2017; \$1,200 in 2018; \$854 in 2019 ◆ T Mobile: \$100 per mth = \$1,200
Radios	1,680	◆ Portable Radio Maintenance = \$1,680 (\$140 x 12)
Training Expenses	3,100	◆ \$3,113 in 2017; \$2,679 in 2018; \$2,754 in 2019 ◆ SafeAssure Contract = \$2,900 (\$2,809 in 2020) ◆ Misc Training & meal reimbursement = \$200
Dues/Subscriptions	300	◆ \$25 in 2017; \$234 in 2018; \$94 in 2019 ◆ Minor membership fees & licenses
Total	408,221	6.6% increase in 2021

**Parks & Recreation
2021 Budget
45100**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
214	Printing	1,307	1,332	1,308	1,500	1,500	1,500
225	Landscaping	3,833	3,501	7,242	4,000	4,000	4,000
229	R & M Supplies	14,442	22,331	16,602	19,000	20,000	19,000
249	Minor Equipment	1,562	1,682	0	5,000	3,000	5,000
309	Professional Service	44,081	45,034	45,886	48,700	48,000	50,000
321	Telephone	0	0	0	250	0	0
381	Electricity	4,114	2,243	5,664	4,800	5,800	5,800
383	Natural Gas	2,104	2,044	2,185	2,700	2,200	2,700
409	Contracting	3,897	8,050	6,360	13,000	13,000	9,000
419	Rental	3,140	4,247	1,825	3,300	3,300	3,300
438	Miscellaneous	0	0	0	0	0	0
	Total	78,480	90,464	87,072	102,250	100,800	100,300

**Parks & Recreation
2021 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,500	♦ \$1,307 in 2017; \$1,332 in 2018; \$1,308 in 2019 ♦ Parking permits: \$1,500 in 2021
Landscaping	4,000	♦ \$3,833 in 2017; \$3,501 in 2018; \$7,242 in 2019 ♦ Flowers / Trees / Seed / Landscaping Supplies (\$800) ♦ Garden Club (\$3,200) / No change in 2021
R & M Supplies	19,000	♦ \$14,442 in 2017; \$22,331 in 2018; \$16,602 in 2019 ♦ 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) ♦ No change in 2021
Minor Equipment	5,000	♦ \$1,562 in 2017; \$1,682 in 2018; \$0 in 2019 ♦ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts ♦ No change in 2021
Professional Service	50,000	♦ \$44,081 in 2017; \$45,034 in 2018; \$45,886 in 2019 ♦ <u>Lifeguard Contract:</u> \$40,378 in 2018; \$42,039 in 2019/2020; \$43,300 in 2021 ♦ <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: \$244
Phone	0	♦ \$304 in 2014; \$0 in 2015-2019 ♦ No phone service starting in 2020
Electricity	5,800	♦ \$4,014 in 2017; \$2,243 in 2018; \$5,664 in 2019 ♦ Thorpe warming house = \$3,500 ♦ Zamboni Garage / Platform courts = \$1,200 ♦ Village Hall warming house = \$ 900 ♦ Children's Park Fountain / Lights = \$ 200

Natural Gas	2,700	♦ \$2,104 in 2017; \$2,044 in 2018; \$2,185 in 2019 ♦ Thorpe warming house = \$1,050 ♦ Village Hall warming house = \$ 650 ♦ Platform Courts = \$1,000 ♦ No change in 2021
Contracting	9,000	♦ \$3,897 in 2017; \$8,050 in 2018; \$6,360 in 2019 ♦ Tree treatments = \$ 0 ♦ Thorpe Pond Treatments = \$2,000 ♦ Electrical Repair = \$1,500 ♦ Aquatic Weed Treatments = \$3,000 ♦ City Hall garden repairs = \$ 800 ♦ Miscellaneous = \$1,700 ♦ \$4,000 decrease in 2021 (No tree treatments in 2021)
Rental	3,300	♦ \$3,140 in 2017; \$4,247 in 2018; \$1,825 in 2019 ♦ <u>Portable toilets:</u> - Village Hall Park = \$1,300 - Sandy Beach = \$ 500 - Walden Beach = \$ 500 - Robinson's Bay Beach = \$ 500 ♦ Equipment Rental = \$ 500 ♦ No change in 2021
Total	100,300	1.9% decrease in 2021

Wildlife Management
2021 Budget
49000

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
309	Professional Services	5,039	6,687	4,766	13,000	5,000	8,000
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	5,039	6,687	4,766	13,000	5,000	8,000

**Wildlife Management
2021 Budget Summary**

Item	Cost	Summary
Professional Services	8,000	♦ 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 2019 - \$ 4,766 ♦ <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 2019/20 - 8 deer ♦ 10 Deer @ \$300 per deer = \$3,000 ♦ Animal trapping = \$1,000 ♦ Goose Control = \$4,000
Training	0	♦ No training expenses budgeted in 2021
Notices	0	♦ No notice expenses budgeted in 2021
Total	8,000	38.5% decrease in 2021 Budget

City of Deephaven 2021 Wage Schedule Monthly Salary
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Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	7734.25	8022.99	8424.16	8911.84	9226.10	9627.62	10042.27
Police Chief/EMD	6505.70	6848.10	7190.50	7644.38	7875.31	8217.70	8579.21
Police Lieutenant	5625.53	5921.60	6217.68	6513.74	6809.86	7105.90	7401.95
Patrol Officer	4368.48	4701.72	5373.46	6042.62	6714.29		
Zoning Coordinator	4847.36	5102.52	5357.64	5587.71	5867.88	6123.01	6378.14
PW Foreman	4751.31	4972.07	5191.63	5436.71	5634.25	5855.02	6211.34
Deputy Treasurer/Clk	4337.12	4565.38	4793.66	5021.94	5250.33	5478.47	5706.87
PW Mechanic	4145.77	4363.98	4582.19	4800.38	5018.56	5236.79	5454.98
PW Sewer Tech	4145.77	4363.98	4582.19	4800.38	5018.56	5236.79	5454.98
PW Maintenance	4018.23	4229.71	4441.21	4652.69	4864.16	5075.64	5287.14
Police Secretary	3953.08	4157.80	4353.32	4573.57	4781.47	4989.37	5197.27
Admin. Secretary	3794.98	3994.73	4194.46	4394.20	4593.95	4793.66	4993.39
Utility Billing Clerk	3794.98	3994.73	4194.46	4394.20	4593.95	4793.66	4993.39

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

2021 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	86,455	6,484	5,360	1,254	6393
	602-43200-101	15	17,291	1,297	1,072	251	1279
	604-43150-101	5	5,764	432	357	84	426
	605-45100-101	5	5,764	432	357	84	426
T. Gustafson	101-41400-101	100	68,482	5,136	4,246	993	17,282
D. Hicks	101-41400-101	16.7	9,007	676	558	131	1,424
	601-49400-101	6.9	3,721	279	231	54	588
	602-43200-101	27.8	14,993	1124	930	217	2,370
	604-43150-101	6.9	3,721	279	231	54	588
	605-45100-101	41.7	22,490	1,687	1,394	326	3,555
S. Skalle	101-41400-101	100	47,253	3,544	2,930	685	15
T. Pendleton	101-43900-101	50	25,468	1,910	1,579	369	4,262
	101-42400-101	50	25,468	1,910	1,579	369	4,262
P. Smith	101-42400-101	100	71,416	5,356	4,428	1036	8,524
J. Menzel	101-43900-101	100	74,536	5,590	4,621	1081	8,524
C. Bennis	101-43900-101	100	57,101	4,283	3,540	828	8,524
J. Kask	602-43200-101	100	65,460	4,910	4,059	949	17,282
M. Duffy	101-43900-101	100	65,460	4,910	4,059	949	8,524
C. Johnson	101-42100-101	100	102,951	18,222	0	1,493	17,282
E. McColl	101-42100-101	100	62,367	4,678	3,867	904	8,524
C. Whiteside	101-42100-101	100	88,824	15,722	0	1,288	17,282
J. Rosenfeld	101-42100-101	100	79,177	14,014	0	1,148	8,524
K. Hare	101-42100-101	100	70,504	12,479	0	1,022	8,524
D. Smith	101-42100-101	100	75,767	13,411	0	1,099	8,524
D. Klisczc	101-42100-101	100	80,571	14,261	0	1,168	8,524
E. Read	101-42100-101	100	80,571	14,261	0	1,168	17,282
Total			1,310,582	157,287	45,397	19,003	188,719

2021 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	3,000.00	4,990.32	519.12	15.00	8,524.44
D. Hicks	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
S. Skalle	0.00	0.00	0.00	0.00	15.00	15.00
T. Pendleton	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
T. Gustafson	16,748.04	0.00	0.00	519.12	15.00	17,282.16
P. Smith	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
C. Bennis	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
J. Menzel	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
J. Kask	16,748.04	0.00	0.00	519.12	15.00	17,282.16
M. Duffy	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
C. Johnson	16,748.04	0.00	0.00	519.12	15.00	17,282.16
E. McColl	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
C. Whiteside	16,748.04	0.00	0.00	519.12	15.00	17,282.16
J. Rosenfeld	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
K. Hare	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
D. Smith	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
E. Read	16,748.04	0.00	0.00	519.12	15.00	17,282.16
D. Klisczc	0.00	3,000.00	4,990.32	519.12	15.00	8,524.44
Total	83,740.20	36,000.00	59,883.84	8,825.04	270.00	188,719.08

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Single	\$0.00	\$656.66	\$620.10	\$607.64	\$630.20	\$665.86
Family	\$1,312.20	\$1,100.00	\$1,300.00	\$1,300.00	\$1,327.68	\$1,395.67

**Tax Levy Information
2021**

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual
General Fund Levy	1,821,916	1,840,875	1,856,330	2,026,288	2,226,000
CIF Levy	300,000	342,000	400,000	400,000	400,000
2019 Bond Payment	0	0	0	219,395	188,895
Fiscal Disparity Tax	-21,916	-25,875	-26,330	-26,288	-30,530
City Tax Levy	2,100,000	2,157,000	2,230,000	2,619,395	2,784,365
Market Value	1,195,835,000	1,255,612,600	1,330,085,400	1,378,764,900	1,439,418,700
Taxable Tax Capacity	13,407,466	14,084,229	15,028,736	15,578,760	16,352,599

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

Pay 2021 City Tax Rate: \$2,784,365 is 17.028% of Tax Capacity of \$16,352,599
Market Value up \$60,653,800
Total Taxable Tax Capacity up \$773,839

**Park Improvement Fund
2021 Budget**

Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Interest Income	2,434	1,257	0	0	0	0
Platform Fundraising	2,390	1,100	0	0	0	0
Southshore Center Proceeds	139,639	0	0	0	0	0
Seven Hill Bond Admin Fee	72,000	0	0	0	0	0
Hennepin Youth Grant	0	143,000	0	0	0	0
Park Dedication Fees	0	0	0	0	0	0
Memorial Bench Donations	2,414	2,057	5,718	4,400	0	4,400
Thorpe Park Donation	10,000	0	0	0	0	0
Total Revenues	228,877	147,414	5,718	4,400	0	4,400
Expenditures						
Donated Benches	2,396	2,057	5,718	4,400	0	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	4,463	0	0	0
Beach & Park Upgrades	0	0	0	0	0	0
Thorpe Park Improvements	170,285	391,110	0	0	0	0
Platform Tennis Court Project	0	0	0	0	0	0
Thorpe Parking Island Improv.	0	0	0	0	0	0
Ballfield Improvements	0	0	0	0	0	0
Ice Rink Improvements	0	0	0	0	0	0
Park & Recreation Strategic Plan	0	0	0	0	0	0
Total Expenses	172,681	393,167	10,181	4,400	0	4,400
Annual Balance	56,196	-245,753	-4,463	0	0	0
Fund Balance, Jan 1st	179,099	235,295	-10,458	-14,921	-14,921	-14,921
Fund Balance, Dec 31st	235,295	-10,458	-14,921	-14,921	-14,921	-14,921

Park Improvement Fund
Project Listing
2003 - 2022

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
Platfrom 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
2021	
None	0
Total	0
2022	
Donated Memorial Benches (2)	4,400
Total	4,400

**Capital Improvement Fund
2021 Budget**

Budget Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Revenues						
Interest Income	2,961	3,294	21,433	2,000	15,000	15,000
Franchise Fees	94,473	94,395	94,815	94,000	94,000	94,000
Tax Levy	298,764	335,704	395,560	400,000	400,000	400,000
Grant / State Aid / LMCC Grant	33,231	33,320	0	0	0	0
Vehicle Forfeitures	20,065	14,705	47,684	0	0	0
Sale of Equipment	0	0	22,614	0	0	30,000
General Fund Transfer	0	0	0	200,000	200,000	0
Bond Proceeds	0	0	1,649,697	0	0	0
Other Revenues	2,126	500	0	25,000	100,000	16,000
Total Revenues	451,620	481,918	2,231,803	721,000	809,000	555,000
Expenditures						
Computers/Server/Technology	0	0	0	6,000	6,504	0
Admin. Equipment	0	0	0	8,000	0	0
City Hall Improvements	5,213	0	0	50,000	50,000	15,000
Vehicles / Plow Truck / Sweeper	0	13,775	0	0	0	64,000
Street Equipment	0	6,850	50,197	29,000	6,000	33,000
Street Improvements	216,228	250,940	1,667,933	509,000	489,619	470,000
Engineering	65,425	34,598	251,940	76,350	64,800	70,000
Signal Light Project	116,711	0	0	0	0	0
Bridge Engineering	1,310	0	0	0	0	0
Interest & Other Charges	0	0	53,123	0	0	0
Police Vehicles	113,498	0	78,290	0	0	44,000
Police Office Upgrades	0	0	0	30,000	24,082	0
(4) Video Cameras	0	21,962	0	0	0	0
(2) Vehicle Laptops	0	0	0	0	0	0
Patrol Rifles / Suppressors	0	0	10,000	0	0	3,400
(2) Defib Units	0	0	0	0	0	0
Police Server/Computer	0	0	9,418	0	2,686	4,000
Radar Speed Monitors	0	7,834	6,179	0	0	0
Police Equipment	3,340	11,368	0	13,600	11,389	0
Park & Beach Improv.	89,070	55,028	36,817	100,000	149,020	78,000
Total Expenses	610,795	402,355	2,163,897	821,950	804,100	781,400
Annual Balance	-159,175	79,563	67,906	-100,950	4,900	-226,400
Fund Bal, Jan 1	447,838	288,663	368,226	436,132	436,132	441,032
Fund Bal, Dec 31	288,663	368,226	436,132	335,182	441,032	214,632

**Capital Improvement Fund Project Listing
2007 - 2021**

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
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	
(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 Actual	
2019 Street Resurfacing Project *	1,639,314
Street Engineering	251,941
Interest & Other Charges	53,123
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	19,052
Thorpe Park Island Landscaping	17,765
Total	2,163,897

2020 Forecast	
Administration Server	6,504
City Hall Generator	50,000
2020 Street Resurfacing Project	425,089
Street Engineering	64,800
2019 Street Resurfacing Project - Final	64,530
Compressor	6,000
(7) Police Tasers	11,389
Windows / Server Exchange	2,686
Police Office Remodeling / Carpeting	24,082
Bikeway Feasibility Study	18,998
Shuck Park Playground Equipment	42,500
Shuck Park Tennis Court Reconstruction	87,522
Total	804,100

2021 Budget	
Upgrade City Hall Landscaping / Planters	15,000
Water Tank Truck	15,000
Tractor	34,000
Flail-Side Arm	15,000
Blacktop Trailer Unit	33,000
2021 Street Resurfacing Project * / Engineering	540,000
(2) Police Cars - Leased	18,000
Changeover Costs	26,000
Rifle Suppressors	3,400
(2) Police Computers	4,000
(4) New Park Signs	8,000
Village Hall Water Fountain	2,000
New Picnic Table	1,000
Thorpe Park Path Upgrade	25,000
Shuck Park Basketball Court	42,000
Total	781,400

* Carson, W. Easton, Eastwood, Hamilton, Maple Ridge, Maplewood

**Capital Improvement Fund
Individual Cash Fund Balances
2009 - 2021**

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	178,708
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	35,868
Streets	178,708	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 Actual					
Department	1/1/2011	2011 Revenues	2011 Expenses	2011 Interest	12/31/2011
Administration	34,891	5,000	0	495	40,386
City Hall	35,868	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 Actual					
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 Actual					
Department	1/1/2013	2013 Revenues	2013 Expenses	2013 Interest	12/31/2013
Administration	36,626	5,501	0	263	42,390
City Hall	37,850	6,000	0	274	44,124
Streets	245,278	195,139	247,620	1,204	194,001
Police	27,616	78,163	81,951	149	23,977
Parks & Beaches	37,506	44,000	16,669	405	65,242
					0
Total	384,876	328,803	346,240	2,294	369,733

2014 Actual					
Department	1/1/2014	2014 Revenues	2014 Expenses	2014 Interest	12/31/2014
Administration	42,390	0	15,941	1,573	28,021
City Hall	44,124	0	4,220	2,373	42,277
Streets	194,001	247,890	632,658	-11,343	-202,111
Police	23,977	89,658	24,224	5,317	94,727
Parks & Beaches	65,242	0	0	3,879	69,121
Total	369,733	337,548	677,043	1,798	32,036

2015 Actual					
Department	1/1/2015	2015 Revenues	2015 Expenses	2015 Interest	12/31/2015
Administration	28,021	0	0	178	28,199
City Hall	42,277	0	0	268	42,545
Streets	-202,111	596,992	404,829	-63	-10,011
Police	94,727	78,237	80,990	583	92,557
Parks & Beaches	69,121	0	0	438	69,560
Total	32,036	675,229	485,819	1,404	222,850

2016 Actual					
Department	1/1/2016	2016 Revenues	2016 Expenses	2016 Interest	12/31/2016
Administration	28,199	5,000	0	516	33,714
City Hall	42,545	20,576	24,019	607	39,709
Streets	-10,011	590,345	420,240	2,486	162,580
Police	92,557	58,323	51,845	1,538	100,573
Parks & Beaches	69,560	40,000	0	1,701	111,261
Total	222,850	714,244	496,104	6,848	447,838

2017 Actual					
Department	1/1/2017	2017 Revenues	2017 Expenses	2017 Interest	12/31/2017
Administration	33,714	5,000	0	401	39,116
City Hall	39,709	5,000	5,213	409	39,905
Streets	162,580	318,594	399,674	845	82,345
Police	100,573	80,065	116,838	661	64,462
Parks & Beaches	111,261	40,000	89,070	645	62,836
Total	447,838	448,659	610,795	2,961	288,663

2018 Actual					
Department	1/1/2018	2018 Revenues	2018 Expenses	2018 Interest	12/31/2018
Administration	39,116	5,000	0	398	44,514
City Hall	39,905	5,000	0	405	45,311
Streets	82,345	338,419	306,163	1,034	115,635
Police	64,462	75,205	41,164	889	99,392
Parks & Beaches	62,836	55,000	55,028	567	63,374
Total	288,663	478,624	402,355	3,294	368,226

2019 Actual					
Department	1/1/2019	2019 Revenues	2019 Expenses	2019 Interest	12/31/2019
Administration	44,514	6,000	0	2,611	53,125
City Hall	45,311	12,000	0	2,962	60,273
Streets	115,635	1,979,072	2,023,193	3,696	75,210
Police	99,392	157,298	103,887	7,897	160,700
Parks & Beaches	63,374	56,000	36,817	4,267	86,824
Total	368,226	2,210,370	2,163,897	21,433	436,132

2020 Projected					
Department	12/31/2019	2020 Revenues	2020 Expenses	2020 Interest	12/31/2020
Administration	53,125	6,000	6,504	1,853	54,473
City Hall	60,273	12,000	50,000	784	23,057
Streets	75,210	680,000	560,419	6,858	201,650
Police	160,700	40,000	38,157	5,723	168,266
Parks & Beaches	86,824	56,000	149,020	-218	-6,414
Total	436,132	794,000	804,100	15,000	441,032

2021 Budget					
Department	12/31/2020	2021 Revenues	2021 Expenses	2021 Interest	12/31/2021
Administration	54,473	0	0	4,093	58,566
City Hall	23,057	0	15,000	605	8,662
Streets	201,650	438,000	637,000	199	2,849
Police	168,266	30,000	51,400	11,035	157,901
Parks & Beaches	-6,414	72,000	78,000	-933	-13,347
Total	441,032	540,000	781,400	15,000	214,632

**Water Fund
2021 Budget
Fund 601**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
	Revenues						
34408	Permit Fees	100	50	0	100	0	100
36101	Special Assessments	1,534	1,687	1,387	1,412	1,366	1,575
36102	Interest Income	2,343	2,143	7,994	2,273	2,273	1,225
36220	Other Income	0	0	0	0	0	0
37101	Charges for Service	86,102	88,157	84,268	91,880	82,629	91,880
	Total Revenue	90,079	92,037	93,649	95,665	86,268	94,780
101	Salary	3,355	3,022	3,539	3,636	3,636	3,745
121	Pera	383	39	223	273	273	281
122	Fica	205	210	213	225	225	232
123	Medicare	48	49	50	53	53	54
139	Insurance	857	421	301	505	350	588
219	Supplies	60	0	0	500	0	500
301	Auditing	870	570	660	2,000	2,000	2,400
303	Engineering	1,165	504	944	1,000	528	1,000
309	Professional Services	267	0	0	0	0	0
322	Postage	0	0	0	100	100	100
369	Insurance	1,010	1,240	928	975	960	990
371	Training Expenses	0	0	0	500	0	500
382	Utility Service	70,415	73,722	66,860	74,000	64,627	74,000
409	Repair & Maintenance	13,937	850	1,340	1,500	880	1,500
438	Sales Tax	0	0	0	400	0	400
590	Capital Outlay	0	0	0	7,500	0	0
	Total Expense	92,572	80,627	75,058	93,167	73,632	86,290
	Annual Balance	-2,493	11,410	18,591	2,498	12,636	8,490
	Cash Balance, Jan. 1st	205,346	202,853	214,263	232,854	232,854	245,490
	Cash Balance, Dec. 31st	202,853	214,263	232,854	235,352	245,490	253,980

**Water Fund
2021 Budget Worksheet
Fund 601**

Item	Cost	Summary
Salary	3,745	♦ D. Hicks: 2.5 hrs per week x \$28.81 x 52 wks = \$3,745
Pera	281	♦ 7.5% x \$3,745 = \$281
Fica	232	♦ 6.2% x \$3,745 = \$232
Medicare	54	♦ 1.45% x \$3,745 = \$54
Insurance	588	♦ D. Hicks: \$8,524 x 6.9% = \$588
Operational Supplies	500	♦ \$886 in 2015; \$0 in 2016; \$60 in 2017; \$0 in 2018 - 2019 ♦ Minor supplies
Auditing	2,400	♦ \$870 in 2017; \$570 in 2018; \$660 in 2019; \$2,000 in 2020 ♦ Annual audit of Water Fund
Engineering	1,000	♦ Misc. engineering
Postage	100	♦ Postage / hydrant flushing notices
Insurance	990	♦ <u>Property/liability:</u> ♦ \$1,287 in 2018; \$907 in 2019; \$940 in 2020 ♦ 3% expected increase in 2021 = \$969 ♦ <u>Work Comp</u> ♦ \$18 in 2018; \$18 in 2019; \$20 in 2020 ♦ 5% expected increase in 2021 = \$21
Training	500	♦ Class D Water License Training
Utility Service	74,000	♦ 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) ♦ 14.4 million gallons in 2020 (\$64,627) ♦ 17.0 million gallons estimated in 2021 (\$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; \$880 in 2020
Sales Tax	400	♦ \$0 in 2013-2015; \$307 in 2016; \$0 in 2017 - 2019 ♦ Sales tax is required to be reimbursed to the State of MN on commercial water usage
Capital Projects	0	♦ No projects scheduled in 2021
Total Expense	86,290	
Revenues		
Permit Fees	100	♦ \$0 in 2014; \$100 in 2015 – 2017; \$50 in 2018; \$0 in 2019 ♦ Water permit fees
Special Assessments	1,575	♦ \$783 in special assessments paid in 2017 ♦ \$1,602 in special assessments paid in 2018 ♦ \$1,694 in special assessment paid in 2019 ♦ \$1,366 in special assessments paid in 2020 ♦ \$1,575 in special assessments estimated in 2021
Interest Income	1,225	♦ \$2,343 in 2017; 2,143 in 2018; \$7,994 in 2019 ♦ 0.5% of 2020 Est. Fund Balance (\$245,490)
Water Sales	91,880	♦ \$86,102 in 2017; \$88,157 in 2018; \$66,860 in 2019 ♦ 2021 Water Charge = \$74,000 ♦ \$10 Admin. Fee x 149 customers/quarter = \$5,960 ♦ \$20/quarter trunk charge x 149 customers = \$11,920
Total Revenue	94,780	

**Water Fund
Capital Project Listing
2002 - 2030**

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 (8)	850
2020	Amesbury Hydrant Repair / Replacement (6)	1,550
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
2030	--	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
2021 Budget
Fund 602

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
34401	Charges for Service	606,771	604,993	673,131	759,920	759,920	759,920
34402	Late Charges	10,589	6,497	10,613	5,000	5,000	5,000
34408	Permit Fees	1,460	1,400	1,650	1,000	1,650	1,000
34950	Sale of Property	0	0	0	0	0	0
36100	Special Assessments	28,945	25,702	21,256	23,211	23,211	24,000
36210	Interest Income	5,962	4,442	13,796	2,954	2,000	1,850
36220	Other Income	14,655	9,855	52,314	2,485	12,425	2,485
39200	Loan Repayment	42,435	42,435	0	0	0	0
	Total Revenue	710,817	695,324	772,760	794,570	804,206	794,255
101	Salary	102,172	107,167	97,310	105,883	105,883	109,406
121	Pera	15,944	1,999	-357	6,682	6,682	6,909
122	Fica	6,294	6,485	6,116	6,565	6,565	6,783
123	Medicare	1,472	1,516	1,430	1,535	1,535	1,586
125	Other Retirement	1,193	1,193	1,222	1,259	1,259	1,297
139	Insurance	13,519	10,539	10,403	20,428	20,428	21,186
212	Operational Supplies	1,992	1,878	2,006	2,600	1,500	2,600
221	Vehicle Maint.	493	0	1,755	500	400	500
229	Repair & Maint.	423	4,909	2,898	5,000	4,500	5,000
249	Minor Equipment	0	426	0	500	0	500
301	Auditing	4,040	5,450	6,340	4,000	4,000	6,000
303	Engineering	14,897	19,167	32,644	18,000	38,000	28,000
309	Disposal Fees	401,647	372,990	416,612	432,510	432,510	441,785
313	Computer Maint.	3,127	3,127	3,127	3,200	3,127	3,200
319	Equipment Maint.	26,477	17,191	12,535	20,000	20,000	20,000
322	Postage	1,202	1,220	1,224	1,400	1,300	1,400
369	Insurance	13,648	13,946	13,464	14,450	14,719	15,260
371	Training	518	790	0	800	413	800
381	Utilities	5,118	6,586	5,269	8,000	6,522	7,000
385	SAC	14,761	7,381	2,460	2,485	12,425	2,485
409	Contract Services	31,251	63,431	111,029	80,000	65,200	120,000
439	Miscellaneous	1,694	1,722	1,866	2,500	2,000	2,500
630	Transfer	28,452	31,577	32,169	31,726	31,726	35,104
	Total Expense	690,334	680,690	761,522	770,023	780,694	839,301
	Annual Balance	20,483	14,634	11,238	24,547	23,512	-45,046
	Cash Balance, Jan. 1st	297,694	318,177	332,811	344,049	344,049	367,561
	Cash Balance, Dec. 31st	318,177	332,811	344,049	368,596	367,561	322,515

Sewer Department	Cost	Summary
Salary	109,406	◆ D. Young: 6 hrs per week x \$55.42 = \$17,291 ◆ D. Hicks : 10 hrs per week x \$28.81 = \$14,981 ◆ J. Kask: \$31.47/hr = \$65,460 ◆ Public Works: 370 hours x \$31.55 = \$11,674
Pera	6,909	◆ \$92,115 x 7.5% = \$6,909
Fica	6,783	◆ \$109,406 x 6.2% = \$6,783
Medicare	1,586	◆ \$109,406 x 1.45% = \$1,586
Other Retirement	1,297	◆ ICMA: \$17,291 x 7.5% = \$1,297
Insurance	21,186	◆ D. Hicks: \$8,524 x 27.8% = \$2,370 ◆ J. Kask: \$17,282 ◆ Public Works: 6.0% x \$25,572 = \$1,534
Operational Supplies	2,600	◆ \$1,992 in 2017; \$1,878 in 2018; \$2,006 in 2019 ◆ Gasoline: \$170 per month = \$2,040 ◆ Other supplies = \$ 560 ◆ No change in 2020
Vehicle Maintenance	500	◆ \$95 in 2016; \$493 in 2017; \$0 in 2018; \$1,755 in 2019 ◆ No change in 2021
Repair & Maintenance	5,000	◆ \$423 in 2017; \$4,909 in 2018; \$2,898 in 2019 ◆ Equipment & infrastructure repair ◆ No change in 2021
Minor Equipment	500	◆ Minor Equipment
Auditing	6,000	◆ \$5,450 in 2018; \$6,340 in 2019; \$4,000 in 2020 ◆ Annual audit of Sewer Fund
Engineering	28,000	◆ \$14,897 in 2017; \$19,167 in 2018; \$32,644 in 2019 ◆ Sewer Repair Project = \$26,000 ◆ Misc Engineering = \$ 2,000
Disposal Fees	441,785	◆ 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) ◆ 178.24 MG charged in 2021 (\$441,785)

Computer Maint.	3,200	♦ Mission Control (\$3,127 in 2009 - 2020)
Equipment Maint.	20,000	♦ \$26,477 in 2017; \$17,191 in 2018, \$12,535 in 2019 ♦ Equipment, sewer main, pumps & lift station maint. ♦ No increase in 2021
Postage	1,400	♦ \$1,202 in 2017; \$1,220 in 2018; \$1,224 in 2019 ♦ Quarterly billings
Insurance	15,260	♦ <u>Property, Liability, No Fault & Auto</u> ♦ \$9,588 in 2018; \$8,902 in 2019; \$9,805 in 2020 ♦ 3% projected increase in 2021 = \$10,100 ♦ <u>Work Comp</u> ♦ \$5,072 in 2018; \$5,004 in 2019; \$4,914 in 2020 ♦ 5% projected increase in 2021 = \$5,160
Training	800	♦ \$518 in 2017; \$790 in 2018; \$0 in 2019 ♦ Required training & licensing
Utilities	7,000	♦ \$5,118 in 2017; \$6,586 in 2018; \$5,269 in 2019 ♦ Electric service for lift stations ♦ \$1,000 reduction in 2021
SAC	2,485	♦ (1) SAC Charges = \$2,485
Contract Services	120,000	♦ Sewer Main Lining Project = \$75,000 ♦ Cleaning & Televising = \$45,000
Miscellaneous	2,500	♦ \$1,694 in 2017; \$1,722 in 2018; \$1,866 in 2019 ♦ Gopher State Calls
Fund Transfer	35,104	♦ Transfer to General Fund (\$35,104) ♦ 5% of 2019 operating sales (\$702,089)
Total Expense	839,301	
		(57)

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	♦ \$10,589 in 2017; \$6,497 in 2018; \$10,613 in 2019
Permit Fees	1,000	♦ 20 sewer permits @ \$50 per permit
Sale of Property	0	♦ No expected sale of fixed assets in 2021
Special Assessments	24,000	♦ Delinquent sewer assessments due in 2021
Interest Income	1,850	♦ \$5,962 in 2017; \$4,442 in 2018; \$13,796 in 2019 ♦ 0.5% of estimated 2020 Fund Balance (\$367,561)
Other Income	2,485	♦ (1) SAC Charges = \$ 2,485
Total Revenue	794,255	

Sewer Fund
Capital Project Schedule
2011 - 2030

Year	Project	Est. Cost
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 Repairs [59,256] Lift Station Repairs [8,757]	68,013
2021	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2022	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2023	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2024	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2025	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2026	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2027	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2028	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2029	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000
2030	Cleaning & Televising [45,000] Sewer Main / Manhole Repairs [75,000]	120,000

**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
Main Cleaning & Televising	450,000	10 years	Annual	45,000
Sewer Main / I & I Repairs / Manholes	750,000	10 years	Annual	75,000
Annual Rate Requirements				155,500
(1) Clean & televise sewer mains once every five years				
(2) Sewer main repairs undertaken following review of televised reports				

**Storm Water Fund
2021 Budget
Fund 604**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
34303	Storm Water Fees	119,295	119,042	119,914	151,164	150,950	240,084
34404	Late Charges	0	0	0	0	0	0
36101	Special Assessments	0	0	0	0	0	0
36102	Interest Income	283	601	845	210	210	50
36220	Other Income	0	0	0	0	0	0
39200	Transfer	0	0	0	0	0	150,000
	Total Revenue	119,578	119,643	120,759	151,374	151,160	390,134
101	Salaries	8,651	7,973	9,030	9,232	9,232	9,509
121	Pera	383	39	223	273	273	281
122	Fica	530	535	547	572	572	590
123	Medicare	124	125	128	134	134	138
125	Other Retirement	398	398	407	420	420	432
139	Health Insurance	858	422	301	558	351	588
219	Supplies	0	0	0	500	0	500
229	Repair & Maintenance	228	83	2,397	500	200	500
301	Auditing	870	1,550	1,800	2,000	2,000	2,400
303	Engineering	7,568	2,196	8,366	16,000	38,000	36,000
309	Other Professional Service	0	0	0	0	0	0
322	Postage	134	136	136	200	150	200
369	Insurance	1,077	1,267	825	950	949	980
371	Training	0	0	23	0	0	0
409	Contract Services	5,800	4,330	14,978	6,000	3,050	6,000
433	Dues & Subscriptions	170	731	278	470	177	470
590	Capital Projects	26,593	81,182	81,320	130,000	224,971	120,000
720	Sewer Fund Transfer	42,435	42,435	0	0	0	0
	Total Expense	95,819	143,402	120,759	167,809	280,479	178,588
	Annual Balance	23,759	-23,759	0	-16,435	-129,319	211,546
	Cash Balance, Jan. 1st	0	23,759	0	0	0	-129,319
	Cash Balance, Dec. 31st	23,759	0	0	-16,435	-129,319	82,227

**Storm Water Fund
2021 Budget Worksheet
Fund 604**

Item	Cost	Summary
Salary	9,509	♦ D. Hicks: 2.5 hrs per week x \$28.81 x 52 weeks = \$3,745 ♦ D. Young: 2 hrs per week x \$55.42 x 52 weeks = \$5,764
Pera	281	7.5% x \$3,745 = \$281
Fica	590	6.2% x \$9,509 = \$590
Medicare	138	1.45% x \$9,509 = \$138
ICMA	432	7.5% x \$5,764 = \$432
Health Insurance	588	♦ D. Hicks: \$8,524 x 6.9% = \$558
Supplies	500	♦ \$50 in 2012; \$0 in 2013-2019
Repair & Maintenance	500	♦ \$228 in 2017; \$83 in 2018; \$2,397 in 2019 ♦ Misc. storm water repair / no change in 2021
Auditing	2,400	♦ \$1,550 in 2018; \$1,800 in 2019; \$2,000 in 2020 ♦ Annual audit of Storm Water Fund
Engineering	36,000	♦ \$7,569 in 2017; \$2,196 in 2018; \$8,366 in 2019 ♦ SW projects - \$ 8,000 - Drainage review - \$24,000 - Miscellaneous - \$ 4,000 - Total - \$36,000
Postage	200	♦ \$134 in 2016 & 2017; \$136 in 2018; \$136 in 2019 ♦ Misc. postage / No change for 2021 = \$200
Insurance	980	♦ <u>Liability Insurance</u> ♦ \$1,283 in 2018; \$869 in 2019; \$899 in 2020 ♦ 3% expected increase in 2021 = \$926 ♦ <u>Workers Comp</u> ♦ \$46 in 2018; \$47 in 2019; \$50 in 2020 ♦ 5% expected increase in 2021 = \$54
Contract Services	6,000	♦ \$5,800 in 2017; \$4,330 in 2018; \$14,978 in 2019 ♦ Stormwater repair / culvert cleaning & televising
Dues & Subscriptions	470	♦ League of MN Cities Storm Water Coalition
Capital Projects	120,000	♦ Cottagewood Road Wetland Outlet Project (\$90,000) ♦ Linwood Road Project (\$18,000) ♦ Deephaven Beach Project (\$12,000)
Total Expense	178,588	

Revenues		
Storm Water Fees	240,084	◆ \$1.50 per month rate increase in 2020 ◆ \$5.00 per month rate increase in 2021 ◆ 1,482 customers x \$13.50 per month ◆ \$5.00 per month rate increase generate \$88,920 in new revenue
Special Assessments	0	◆ No special assessments charged for delinquent Storm Water utility bills – added to sewer assessments
Interest Income	50	◆ \$283 in 2017; \$601 in 2018; \$845 in 2019 ◆ Minimal interest income in 2021
Other Income	0	◆ No other income anticipated in 2021
Transfer	150,000	◆ General Fund loan payable over 5 years at 2.5% interest
Total Revenues	390,134	

Storm Water Fund
Capital Project Listing
2016 - 2030

Year	Project	Est. Cost
2016	Linden Road Storm Water Repair [58,475] Sewer Fund Repayment [42,435]	109,410
	3230 Crest Avenue Storm Water Repair [8,500]	
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 [16,661]	72,556
2020	Summerville Road Drainage Repair [36,350] Mount Curve Drainage Repair [6,407] Northome Blvd Project [33,463] Rutledge Road Project [31,445] Montgomerie Avenue Project [30,100] Walden Trail Project [27,933] 18725 Minnetonka Blvd Project [8,450] Eastwood Drive Project [26,350] Cleveland Park Culvert Project [10,400] Hamilton Avenue Project [14,073]	224,971
2021	Deephaven Beach Project [12,000] Linwood Road Project [18,000] Cottagewood Road Wetland Repair [90,000]	120,000
2022	3860 Honeysuckle Road Storm Water Repair [22,000] Culvert / Catch Basin Repairs [22,000] 18869 Carsonwood Avenue Casting Repair [3,000] General Fund Loan Repayment [32,287]	79,287
2023	3954 Heathcote Road Storm Water Repair [30,000] 20200 Cottagewood Road Catch Basin Installation [10,000] General Fund Loan Repayment [32,287]	72,287
2024	Northome Road / Lake Avenue Storm Water Extension [200,000] General Fund Loan Repayment [32,287]	232,287
2025	Culvert / Catch Basin Repairs [30,000] General Fund Loan Repayment [32,287]	62,287
2026	Culvert / Catch Basin Repairs [30,000] General Fund Loan Repayment [32,287]	62,287
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
2030	Culvert / Catch Basin Repairs	30,000

**Storm Water
Depreciation
Schedule**

Item	Total Cost	Depreciation	Replacement	Annual Cost
Cottagewood Road Wetland Project	90,000	40 years	2021	2,250
Linwood Road Project	18,000	40 years	2021	450
Deephaven Beach Project	12,000	40 years	2021	300
Honeysuckle Road 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
Northome Blvd Project	35,000	40 years	2060	875
Summerville Road Project	40,000	40 years	2060	1,000
Mount Curve Project	6,500	40 years	2060	165
Montgomerie Avenue Project	32,000	40 years	2060	800
Walden Trail Project	30,000	40 years	2060	750
18725 Minnetonka Blvd Project	10,000	40 years	2060	250
Eastwood Drive Project	28,000	40 years	2060	700
Cleveland Park Culvert Project	12,000	40 years	2060	300
Hamilton Avenue Project	15,000	40 years	2060	375
Rutledge Road Project	35,000	40 years	2060	875
Annual Rate Requirements				33,205

**Recycling Fund
2021 Budget
Fund 603**

Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Revenues						
Interest Income	611	635	2,409	400	800	360
Delinquent Payments	4,679	2,692	4,627	6,000	6,000	6,000
Special Assessments	15,440	10,544	10,491	11,354	11,354	11,500
Hennepin County Grant	12,201	10,454	8,892	7,240	7,610	5,900
Cleanup Day Revenues	1,794	1,597	2,002	1,500	835	1,500
Adjustment	0	13,434	0	0	0	0
Total Revenues	34,725	39,356	28,421	26,494	26,599	25,260
Expenditures						
Publications	91	115	125	125	295	150
Delinquent Payments	4,619	2,652	4,527	6,000	5,800	6,000
Special Assessment Repayments	14,325	10,214	22,755	10,554	10,554	11,400
Recycling Contract	4,793	7,787	8,221	8,000	6,500	8,500
Total Expenditures	23,828	20,768	35,628	24,679	23,149	26,050
Annual Balance	10,897	18,588	-7,207	1,815	3,450	-790
January 1st Fund Balance	46,031	56,928	75,516	68,309	68,309	71,759
December 31st Fund Balance	56,928	75,516	68,309	70,124	71,759	70,969

**Recycling Fund
2021 Budget Summary
Revenues**

Revenues	Cost	Summary
Interest Income	360	- 0.5% x 2020 Estimated Fund Balance (\$71,759)
Delinquent Payments	6,000	- \$4,679 in 2017; \$2,692 in 2018; \$4,627 in 2019 - 2021 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	11,500	- Delinquent garbage / recycling bills 2015 - \$15,194 2016 - \$13,887 2017 - \$15,440 2018 - \$10,544 2019 - \$10,491 2020 - \$11,354 (est.) 2021 - \$11,500 (est.)
Hennepin Co. Grant	5,900	- 2014 - \$12,141 2015 - \$13,772 2016 - \$13,336 2017 - \$12,201 2018 - \$10,454 2019 - \$ 8,892 2020 - \$ 7,610 2021 - \$ 5,900
Cleanup Day Revenues	1,500	- Payments received from residents for the disposal of material during Spring Cleanup Day 2014 - \$1,121 2015 - \$1,354 2016 - \$1,421 2017 - \$1,791 2018 - \$1,597 2019 - \$2,002 2020 - \$ 835 - \$1,500 estimated in 2021
Total Revenues	25,260	

**Recycling Fund
2021 Budget Summary
Expenditures**

Expenditures	Cost	Summary																																																				
Publications	150	\$115 in 2018; \$125 in 2019; \$295 in 2020 - Spring Cleanup Flyer																																																				
Delinquent Payments	6,000	\$4,619 in 2017; \$2,652 in 2018; \$4,527 in 2019 - 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	11,400	Special assessments received by City are paid to Waste Management once they are received from Hennepin Co. minus the Penalty Fee 2015 - \$14,584 2016 - \$12,140 2017 - \$14,325 2018 - \$10,214 2019 - \$22,755 2020 - \$10,554 (est.) 2021 - \$11,400 (est.)																																																				
Recycling Contract	8,500	<table><thead><tr><th></th><th><u>Spring</u></th><th><u>Fall</u></th><th><u>Total</u></th></tr></thead><tbody><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>\$4,500</td><td>\$2,000</td><td>\$6,500</td></tr><tr><td>2021</td><td>\$6,500</td><td>\$2,000</td><td>\$8,500</td></tr></tbody></table> \$8,500 estimated in 2021		<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	\$4,500	\$2,000	\$6,500	2021	\$6,500	\$2,000	\$8,500
	<u>Spring</u>	<u>Fall</u>	<u>Total</u>																																																			
2010	\$4,637	\$4,271	\$8,908																																																			
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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	\$4,500	\$2,000	\$6,500																																																			
2021	\$6,500	\$2,000	\$8,500																																																			
Total Expenses	26,650																																																					

**Marina Fund
2021 Budget
Fund 605**

Code	Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
	Revenues						
36102	Interest Income	1,907	2,007	8,228	2,100	6,000	2,400
36201	Boat User Fees	156,016	151,208	148,526	147,156	147,156	165,659
36220	Other Income	1,060	680	520	500	500	500
	Total Revenue	158,983	153,895	157,274	149,756	153,656	168,559
101	Salaries	30,184	33,550	32,107	36,896	36,896	37,719
121	Pera	3,077	2,895	-538	2,348	2,348	2,397
122	Fica	1,847	2,050	1,957	2,288	2,288	2,339
123	Medicare	432	479	458	535	535	547
125	Other Retirement	397	398	407	420	420	432
139	Health Insurance	5,556	3,059	2,293	4,360	4,360	4,685
219	Operational Supplies	369	2,377	-96	500	400	500
229	Repair & Maintenance	1,671	1,043	1,915	3,500	5,000	3,500
301	Auditing	865	1,030	1,200	2,000	2,000	2,700
303	Engineering	0	0	1,435	3,000	11,500	1,000
304	Legal Fees	0	0	0	300	0	300
308	Police Services	26,232	27,019	27,830	28,665	28,665	29,525
309	Other Prof Service	8,000	10,500	11,100	12,000	10,500	12,000
322	Postage	0	0	0	350	350	350
369	Insurance	3,797	3,805	3,896	4,045	4,171	4,380
381	Utilities	907	1,058	933	1,200	1,200	1,200
419	Rentals	2,835	2,638	2,890	2,880	2,900	2,950
433	Dues/Permits	27,673	28,200	25,147	29,723	29,723	29,486
439	Miscellaneous	0	471	4,515	200	200	200
590	Capital Outlay	0	1,900	6,253	32,500	48,000	50,000
720	Transfer	0	0	0	0	0	16,000
	Total Expense	113,842	122,472	123,702	167,710	191,456	202,210
	Annual Net Income	45,141	31,423	33,572	-17,954	-37,800	-33,651
	Cash Balance 01/01	168,927	214,068	245,491	279,063	279,063	241,263
	Cash Balance 12/31	214,068	245,491	279,063	261,109	241,263	207,612

**Marina Fund
2021 Budget Worksheet
Fund 605**

Item	Cost	Summary
Salary	37,719	♦ Public Works: \$31.55 x 300 hrs = \$ 9,465 ♦ D. Hicks: \$28.81 x 780 hrs = \$22,490 ♦ D. Young: \$55.42 x 104 hrs = \$ 5,764
Pera	2,397	♦ \$31,955 x 7.5% = \$2,397
Fica	2,339	♦ \$37,719 x 6.2% = \$2,339
Medicare	547	♦ \$37,719 x 1.45% = \$547
Other Retirement	432	♦ \$5,764 x 7.5% = \$432
Health Insurance	4,685	♦ D. Hicks: \$8,325 x 37.5% = \$3,122 ♦ Public Works: \$42,238 x 3.7% = \$1,563
Operational Supplies	500	♦ \$189 in 2016; \$369 in 2017; \$2,377 in 2018; (\$96) in 2019 ♦ Miscellaneous operating supplies
Repair & Maintenance	3,500	♦ \$1,671 in 2017; \$1,043 in 2018; \$1,915 in 2019 ♦ Lumber for Docks & Slides (\$2,000) ♦ Buoys (\$1,000) ♦ Other supplies (\$500) ♦ No change in 2021
Auditing	2,700	♦ \$1,030 in 2018; \$1,200 in 2019; \$2,000 in 2020 ♦ Audit of 2020 Financial Statements
Engineering	1,000	♦ \$986 in 2015; \$0 in 2016 – 2018; \$1,435 in 2019 ♦ Miscellaneous engineering in 2021
Legal Fees	300	♦ \$338 in 2012; \$0 in 2013-2019 ♦ Contingency amount
Police Services	29,525	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 2021 - \$29,525 ♦ 3% increase in 2021
		(70)

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 2021 weed control = \$12,000															
Postage	350	◆ \$0 in 2008–2018 ◆ Two main mailings per year ◆ 304 permit holders x \$0.465 x 2 = \$283 ◆ Additional mailings = \$67															
Insurance	4,380	<table> <tr> <th>◆ <u>Prop/Liability</u></th><th><u>Work Comp</u></th><th><u>Total</u></th></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> <tr> <td>2020 - \$3,426</td><td>\$ 745</td><td>\$4,171</td></tr> </table> ◆ Property & Liability (5% increase in 2021) = \$3,600 ◆ Worker's Compensation (5% increase in 2021) = \$ 780	◆ <u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>	2017 - \$3,480	\$ 765	\$4,245	2018 - \$3,158	\$ 801	\$3,959	2019 - \$3,160	\$ 750	\$3,910	2020 - \$3,426	\$ 745	\$4,171
◆ <u>Prop/Liability</u>	<u>Work Comp</u>	<u>Total</u>															
2017 - \$3,480	\$ 765	\$4,245															
2018 - \$3,158	\$ 801	\$3,959															
2019 - \$3,160	\$ 750	\$3,910															
2020 - \$3,426	\$ 745	\$4,171															
Utilities	1,200	◆ \$832 in 2016; \$907 in 2017; \$1,058 in 2018; \$933 in 2019 ◆ Electric service for dock lights / \$100 per month															
Rentals	2,950	◆ \$2,835 in 2017; \$2,638 in 2018; \$2,890 in 2019 ◆ Portable toilet service at St. Louis Bay and at Carson's Bay public launch ◆ \$165 x 6 months = \$ 990 ◆ \$325 x 4 months = \$1,300 ◆ \$165 x 4 months = <u>\$ 660</u> ◆ Total \$2,950															
Dues/Permits	29,486	◆ LMCD Mooring Permit, Dock Licenses & Annual Dues ◆ \$27,673 in 2017; \$28,200 in 2018; \$25,147 in 2019 ◆ Mooring Permit: \$1,640 in 2021 ◆ Dock License: \$2,285 in 2021 ◆ LMCD Annual Dues: \$25,561 in 2021															
Miscellaneous	200	◆ \$107 in 2016; \$0 in 2017-2018; \$4,515 in 2019 ◆ Miscellaneous expense / used lumber recycling fee ◆ No change in 2021															
Capital Outlay	50,000	◆ St. Louis Bay Restroom Project															
Transfer	16,000	◆ Transfer to Special Projects Fund															
Total Expense	202,210																

Revenues		
Interest Income	2,400	♦ \$1,907 in 2017; \$2,007 in 2018; \$8,228 in 2019 ♦ 1.0% of estimated 2020 Fund Balance (\$241,263)
Boat User Fees	165,659	♦ (94) Dock slips x \$1,000 = \$94,000 ♦ (53) Buoys x \$500 = \$26,500 ♦ (80) B2 Slides x \$225 = \$18,000 ♦ (20) B1 Slides x \$325 = \$ 6,500 ♦ (204') Shore Space x \$71/ft = \$14,484 ♦ (46) Canoe Racks x \$100 = \$ 4,600 ♦ (7) Street Slides x \$225 = \$ 1,575
Other Income	500	• Waiting list application fees (100 x \$5.00)
Total Revenue	168,559	

**Marina Fund
Capital Project Listing
2002 - 2030**

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] Buoy Mooring Improvements [2,348]	4,592
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	St. Louis Bay: Launch Ramp Repair	42,589
2021	St. Louis Bay: Restroom Project	50,000
2022	--	0
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
2030	--	0

**Marina Fund
Depreciation
2021 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)	40,000	20 years	2040	2,000
Groin (1)	8,000	25 years	2031	275
Breakwater (1)	26,000	25 years	2031	875
Sidewalk (250' @ \$60/ft)	15,000	20 years	2032	750
Rip Rap (300' @ \$75/ft)	22,500	20 years	2031	1,125
Breakwater Dock	17,000	25 years	2033	680
Total St. Louis Bay				15,985
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				26,490

**Bonded Debt Fund
2021 Budget
Fund 501**

Item	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Forecast	2021 Budget
Revenues						
Current Ad Valorem	0	0	0	219,395	219,395	188,895
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	219,395	219,395	188,895
Expenditures						
Debt Principal	0	0	0	0	0	125,000
Debt interest	0	0	0	57,950	57,950	52,400
Fiscal Agent Fees	0	0	0	475	475	475
Total Expenditures	0	0	0	58,425	58,425	177,875
Annual Balance	0	0	0	160,970	160,970	11,020
January 1st Fund Balance	0	0	0	0	0	160,970
December 31st Fund Balance	0	0	0	160,970	160,970	171,990