

CITY OF DEEPHAVEN

2022 BUDGET

Budget Index

Department	Page No.
General Fund Revenues	1
General Fund Expenditure Summary	3
General Government	4
Elections	7
Administration	9
City Hall Buildings	12
Police	14
Fire Services	18
Zoning & Building Inspections	20
Streets & Roads	22
Public Works	24
Parks & Recreation	27
Wildlife Management	30
Wage Schedule	32
Salary & Benefit Summary	33
Health, Dental & Life Insurance Summary	34
Tax Levy Information	35
Park Improvement Fund	36
Capital Improvement Fund	40
Water Fund	51
Sewer Fund	56
Storm Water Fund	62
Recycling Fund	67
Marina Fund	70
Bonded Debt Fund	76

2022 General Fund Revenues

Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
Taxes						
Current Ad Valorem	1,812,045	1,830,638	1,989,361	2,200,000	2,189,000	2,440,000
Delinquent Ad Valorem	-6,081	5,598	7,638	6,000	6,000	6,000
Fiscal Disparities	25,874	26,621	26,288	30,530	30,530	30,530
Surcharge Revenue / Penalties	3,455	1,498	3,290	1,000	2,000	2,000
Subtotal	1,835,293	1,864,355	2,026,577	2,237,530	2,227,530	2,478,530
Licenses and Permits						
3.2 Beer & Cigarette Licenses	340	75	50	50	50	50
Professional Licenses	5,294	4,059	3,450	4,000	4,000	4,000
Other Business Licenses	7,535	8,145	13,545	6,000	13,000	13,000
Deephaven Building Permits	288,842	246,997	338,603	250,000	265,000	265,000
Electrical Permits	21,841	20,280	30,823	17,000	20,000	20,000
Animal Licenses	1,995	2,165	1,185	1,500	1,500	1,500
Parking Permits	29,539	30,773	29,022	27,000	27,000	27,000
Subtotal	355,386	312,494	416,678	305,550	330,550	330,550
Intergovernmental						
POST Reimbursement	5,742	5,965	5,645	5,500	5,500	5,500
Fire Relief Reimbursement	152,546	156,071	164,844	157,000	165,000	0
Police State Aid	57,276	51,904	63,795	52,000	64,000	64,000
Hennepin County Road Aid	9,870	11,582	11,423	11,000	11,500	11,500
CARES Relief Aid	0	0	295,666	0	0	0
PERA	2,501	2,501	0	0	0	0
Subtotal	227,935	228,023	541,373	225,500	246,000	81,000
Charges for Service						
Zoning & Subdivisions	11,050	8,550	9,100	8,200	8,500	9,200
Police Services	31,174	33,888	36,835	32,860	32,860	33,700
Accident Reports	290	60	20	50	50	50
False Alarm Fees	50	650	450	250	250	250
Animal Control	445	260	0	300	300	300
Private Roads	17,886	19,795	13,196	17,000	17,000	17,000
Greenwood Rent	5,849	5,849	5,849	0	0	0
Greenwood Clerical Services	39,706	38,793	45,402	0	0	0
Greenwood Public Works	50,178	48,850	33,355	0	0	0
Greenwood Bldg Permits	39,938	41,626	41,752	0	0	0
Greenwood Zoning Services	6,893	10,084	7,103	0	0	0
Woodland Services	49,038	48,042	39,189	43,530	43,530	45,490
Woodland Police Services	117,409	120,931	124,559	128,296	128,296	142,485
Woodland Bldg Permits	62,843	22,327	78,309	41,000	41,000	39,000
Woodland Public Works/Zoning	5,624	4,485	4,032	4,000	4,000	4,500
Load Limits	46,882	25,860	41,092	25,000	30,000	30,000
Street Escrow Fees	0	0	32,500	0	0	0
Fiscal Agent Services	18,540	19,096	22,500	0	0	0
Subtotal	503,795	449,146	535,243	300,486	305,786	321,975

Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
Fines & Penalties	39,094	44,792	49,467	40,000	40,000	40,000
Miscellaneous Income						
Special Assessments	0	0	0	0	146	200
Interest Income	20,958	125,713	77,630	95,000	50,000	50,000
Copies	1,847	1,941	1,160	2,000	200	200
Cell Tower Leases	68,525	70,119	72,698	75,000	74,879	77,125
Other Income	3,874	0	15,372	2,000	2,000	2,000
Counter-Act	6,216	6,216	6,216	6,216	6,216	6,216
Sale of Property	10	10	20	100	100	100
Miscellaneous	<u>50</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
Subtotal	101,480	203,999	173,096	180,416	133,641	135,941
Total Revenues	3,062,983	3,102,809	3,742,434	3,289,482	3,283,507	3,387,996
Fund Transfers						
Sewer Fund Transfer	<u>31,577</u>	<u>32,169</u>	<u>31,726</u>	<u>35,104</u>	<u>35,104</u>	<u>38,424</u>
Subtotal	31,577	32,169	31,726	35,104	35,104	38,424
Total Revenues	3,094,560	3,134,978	3,774,160	3,324,586	3,318,611	3,426,420
Annual Expenditures	2,968,707	3,156,047	3,282,379	3,313,466	3,323,410	3,412,307
Annual Fund Balance	125,853	-21,069	491,781	11,120	-4,799	14,113
Fund Balance, January 1st	3,211,010	3,336,863	3,315,794	3,607,575	3,607,575	3,452,776
Capital Imp. Fund Transfer	0	0	200,000	0	150,000	200,000
Fund Balance, December 31st	3,336,863	3,315,794	3,607,575	3,618,695	3,452,776	3,266,889
Cash Reserve Percentage	112.4	105.1	109.9	109.2	103.9	95.7

General Fund Expenditures
2022

Fund	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
Administration						
General Government	192,478	276,443	224,116	228,675	228,111	236,779
Elections	8,658	1,032	12,187	1,750	975	11,340
Administration	283,812	308,227	348,096	338,771	328,891	355,887
City Hall Buildings	<u>50,316</u>	<u>45,496</u>	<u>44,318</u>	<u>53,040</u>	<u>53,040</u>	<u>52,800</u>
Subtotal	535,264	631,198	628,717	622,236	611,017	656,806
% of Budget	18.0	20.0	19.2	18.8	18.4	19.2
Public Works						
Zoning & Building Inspections	256,863	265,047	270,186	255,570	273,808	255,439
Streets & Roads	129,445	139,880	132,089	147,400	137,750	149,000
Public Works	<u>366,184</u>	<u>407,994</u>	<u>395,934</u>	<u>408,221</u>	<u>405,783</u>	<u>424,688</u>
Subtotal	752,492	812,921	798,209	811,191	817,341	829,127
% of Budget	25.3	25.8	24.3	24.5	24.6	24.3
Public Safety						
Police	927,817	947,433	1,024,432	1,064,380	1,066,553	1,229,433
Fire Services	<u>655,936</u>	<u>672,656</u>	<u>706,356</u>	<u>707,359</u>	<u>715,199</u>	<u>569,941</u>
Subtotal	1,583,753	1,620,089	1,730,788	1,771,739	1,781,752	1,799,374
% of Budget	53.3	51.3	52.7	53.5	53.6	52.7
Parks & Recreation						
Parks	<u>90,463</u>	<u>87,072</u>	<u>123,203</u>	<u>100,300</u>	<u>108,300</u>	<u>119,000</u>
Subtotal	90,463	87,072	123,203	100,300	108,300	119,000
% of Budget	3.0	2.8	3.8	3.0	3.3	3.5
Public Health						
Animal Management	<u>6,735</u>	<u>4,766</u>	<u>1,462</u>	<u>8,000</u>	<u>5,000</u>	<u>8,000</u>
Subtotal	6,735	4,766	1,462	8,000	5,000	8,000
% of Budget	0.2	0.2	0.0	0.2	0.2	0.2
Total	2,968,707	3,156,046	3,282,379	3,313,466	3,323,410	3,412,307

**General Government
2022 Budget
41100**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
103	Salaries	26,400	26,400	26,400	26,400	26,400	26,400
121	Pera	240	240	220	240	240	240
122	Fica	1,637	1,637	1,500	1,637	1,637	1,637
123	Medicare	383	383	351	383	383	383
201	Office Supplies	454	29	69	250	150	250
301	Auditing	18,075	16,925	16,200	19,000	15,950	16,950
303	Engineering	530	120	120	1,000	1,000	1,000
304	Legal Fees	8,930	73,408	15,117	7,000	12,000	14,000
309	Professional Services	384	0	0	450	450	450
317	Assessor	53,590	65,643	57,287	64,215	63,931	65,021
369	Insurance	73,977	84,070	91,309	100,200	98,715	102,508
371	Training Costs	1,622	730	328	940	400	940
433	Dues/Subscriptions	4,756	4,858	4,715	4,960	4,855	5,000
437	Aid to Outside Agencies	1,500	2,000	10,500	2,000	2,000	2,000
439	Miscellaneous	0	0	0	0	0	0
	Total	192,478	276,443	224,116	228,675	228,111	236,779

General Government
2022 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	♦ \$69 in 2017; \$454 in 2018; \$29 in 2019; \$69 in 2020 ♦ No change in 2022																																								
Auditing	16,650	♦ \$23,875 for 2017 Audit; \$24,475 for 2018 Audit; \$26,200 for 2019 Audit; \$26,850 for 2020 Audit; \$27,650 for 2022 Audit • 50% / \$13,500 in Enterprise Funds • 50% / \$14,150 in General Government ♦ GASB valuation (\$2,800)																																								
Engineering	1,000	♦ Miscellaneous Engineering Fees ♦ \$180 in 2017; \$530 in 2018; \$120 in 2019; \$120 in 2020 ♦ No change in 2022																																								
Legal Fees	14,000	♦ \$1,834 in 2014; \$16,864 in 2015; \$16,142 in 2016; \$7,037 in 2017; \$8,930 in 2018; \$73,408 in 2019; \$15,117 in 2020 ♦ \$28,000 estimated in 2022 ♦ 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; \$0 in 2020 ♦ Hennepin County (Truth in Taxation) = \$400 ♦ Other = \$50																																								
Assessor	65,021	<table><thead><tr><th></th><th>City</th><th>IT</th><th>County</th><th>Total</th></tr></thead><tbody><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>\$6,816</td><td>\$2,600</td><td>\$63,931</td></tr><tr><td>♦ 2022 -</td><td>\$55,605</td><td>\$6,816</td><td>\$2,600</td><td>\$65,021</td></tr></tbody></table>		City	IT	County	Total	♦ 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	\$6,816	\$2,600	\$63,931	♦ 2022 -	\$55,605	\$6,816	\$2,600	\$65,021
	City	IT	County	Total																																						
♦ 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	\$6,816	\$2,600	\$63,931																																						
♦ 2022 -	\$55,605	\$6,816	\$2,600	\$65,021																																						

(5)

City Insurance	102,508	<u>Property/liability:</u> ◆ \$50,449 in 2019; \$54,452 in 2020; \$54,615 in 2021 ◆ 3% expected increase in 2022 to \$56,253 <u>Work Comp:</u> ◆ \$38,342 in 2019; \$41,045 in 2020; \$43,100 in 2021 ◆ 5% expected increase in 2022 to \$45,255 <u>Deductible:</u> • (2) \$500 Deductibles = \$1,000
Training/Conference	940	◆ \$152 in 2017; \$1,622 in 2018; \$730 in 2019; \$328 in 2020 ◆ Worksession Meals = \$300 (\$75 x 4 worksessions) ◆ (2) Experienced Council Seminar = \$640
Dues/Subscriptions	5,000	◆ \$4,756 in 2018; \$4,858 in 2019; \$4,715 in 2020 ◆ MN Mayor's Assoc: (\$30 in 2020) = \$ 30 ◆ LMC: (\$4,224 in 2020) = \$ 4,480 ◆ SRA: (\$461 in 2020) = \$ 490
Aid to Outside Agencies	2,000	◆ Excelsior Fireworks Program: \$2,000
Total	236,779	3.5% increase in 2022

**Elections
2022 Budget
41200**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
103	Salaries	4,118	0	6,362	0	0	6,590
201	Office Supplies	460	0	367	0	0	1,000
319	Equipment Maint.	1,279	882	1,279	1,600	825	1,500
322	Postage	252	150	334	150	150	300
331	Training Expenses	100	0	0	0	0	150
351	Legal Notices	410	0	538	0	0	600
372	Meals	750	0	1,320	0	0	1,200
590	Capital Outlay	1,289	0	1,987	0	0	0
	Total	8,658	1,032	12,187	1,750	975	11,340

**Elections
2022 Budget Worksheet**

Item	Cost	Summary
Salaries	6,590	♦ \$4,287 in 2010; \$5,617 in 2012; \$4,089 in 2014; \$5,102 in 2016; \$4,118 in 2018; \$6,362 in 2020 ♦ Training: 34 judges x 3.0 hours x \$10.00 = \$1,020 ♦ Primary: 16 judges x 15 hours x \$10.00 = \$2,400 ♦ General: 16 judges x 15 hours x \$10.00 = \$2,400 ♦ Head Judge: 2 judges x 35 hours x \$11.00 = \$ 770 ♦ Total: \$6,590
Office Supplies	1,000	♦ \$114 in 2009; \$935 in 2010; \$1,248 in 2012; \$936 in 2014; \$899 in 2016; \$460 in 2018; \$367 in 2020 ♦ Election supplies, ballots, printer paper, kitchen supplies
Equipment Maintenance	1,500	♦ \$812 in 2012; \$1,042 in 2013; \$1,092 in 2014; \$694 in 2015; \$1,042 in 2016; \$1,279 in 2018; \$1,279 in 2020 ♦ DS 200 Maintenance Agreement (4 x \$187) = \$749 ♦ OmniBallot Maint. Agreement (3 x \$225) = \$675 ♦ Annual programming fee (\$25 / precinct) = \$ 50 ♦ Total - \$1,474 in 2022
Postage	300	♦ \$12 in 2012; \$135 in 2013; \$65 in 2014; \$142 in 2016; \$252 in 2018; \$335 in 2020 ♦ Postal Verification Cards = \$100 ♦ Postage = \$200
Training & Travel Expense	150	♦ Meals & mileage reimbursement for attending training sessions
Legal Notices	600	♦ \$418 in 2016; \$410 in 2018; \$538 in 2020 ♦ Affidavit of Candidacy Notice ♦ Election Equipment Test (2) ♦ Notice of Primary Election ♦ Notice of General Election ♦ Sample Ballot ♦ \$600 in an election year
Meals	1,200	• \$900 in 2016; \$750 in 2018; \$1,320 in 2020 • \$1,200 in 2022
Capital Outlay	0	• No capital items needed in 2022
Total	11,340	

**Administration
2022 Budget
41400**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
101	Salaries	189,304	202,572	219,112	211,197	211,197	219,028
121	Pera	8,183	8,894	10,110	9,356	9,356	9,688
122	Fica	11,436	12,195	13,220	13,094	13,094	13,580
123	Medicare	2,674	2,852	3,131	3,062	3,062	3,176
125	Other Retirement	5,963	6,112	6,295	6,484	6,484	6,739
139	Health & Life Ins.	15,980	11,867	22,885	26,978	18,198	29,176
201	Office Supplies	5,834	7,218	6,172	8,000	7,500	8,000
213	Publications	1,274	1,971	1,745	2,000	1,800	2,000
249	Office Equipment	2,721	0	28	2,000	2,000	2,000
309	Professional Services	18,707	30,019	37,741	29,000	29,000	33,000
319	Equipment Maint.	3,935	7,144	7,250	4,800	6,500	6,700
321	Telephone	6,284	5,149	6,030	5,400	5,500	5,700
322	Postage	6,051	6,222	7,014	7,000	7,000	7,200
331	Training Expenses	1,104	767	127	2,000	500	1,500
351	Notices	2,777	3,054	4,474	5,000	4,800	5,000
433	Dues/Subscriptions	160	280	280	400	400	400
439	Miscellaneous	1,425	1,911	2,482	3,000	2,500	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	283,812	308,227	348,096	338,771	328,891	355,887

**Administration
2022 Budget Worksheet
41400**

Item	Cost	Summary
Salary	219,028	♦ 3.0% increase in 2022 ♦ D. Young: 30 hrs per week (\$57.60/hr) = \$89,853 ♦ T. Gustafson: 40 hours/wk x \$33.91/hr = \$70,537 ♦ D. Hicks: 6 hrs/wk in Admin (\$29.67/hr) = \$ 9,276 ♦ S. Skalle: 30 hrs per week (\$31.64/hr) = \$49,362
PERA	9,688	• 7.5% x \$129,175 (all salaries minus Administrator) = \$9,688
FICA	13,580	• 6.2% x \$219,028 (total salaries) = \$13,580
Medicare	3,176	• 1.45% x \$219,028 (total salaries) = \$3,176
ICMA	6,739	• 7.5% x \$89,853 (Administrator's salary) = \$6,739
Insurance	29,176	♦ Health insurance: projected 8% increase in 2022 ♦ dental insurance: 3% projected increase in 2022 ♦ D. Young: = \$ 8,924 ♦ T. Gustafson: = \$ 18,021 ♦ D. Hicks: 25% in Administration = \$ 2,231 ♦ S. Skalle: = \$ 0 - Total health, dental & life insurance = \$29,176
Office Supplies	8,000	♦ \$6,073 in 2017; \$5,834 in 2018; \$7,218 in 2019; \$6,172 in 2020 ♦ Purchase Orders, copy paper, copier ink, toner cartridges, receipts, envelopes, letterhead, tax forms, other office supplies ♦ No increase in 2022
Publications	2,000	♦ \$1,190 in 2017; \$1,274 in 2018; \$1,871 in 2019; \$1,745 in 2020 ♦ Newsletters: \$500 per newsletter x 4/year = \$2,000
Minor Equipment	2,000	♦ \$529 in 2017; \$2,721 in 2018; \$0 in 2019; \$28 in 2020 ♦ Miscellaneous office equipment
Professional Services	33,000	♦ \$18,707 in 2018; \$30,019 in 2019; \$37,741 in 2020 ♦ Civic Systems (software support) = \$ 8,100 (\$8,014 in 2021) ♦ Tech Assistance (\$1,500 per month) = \$18,000 ♦ GovOffice Website Services = \$ 4,025 ♦ Backup Support / Security / Licenses = \$ 1,000 ♦ GFOA Certificate of Excellence = \$ 500 ♦ Ehlers Annual Disclosure Report = \$ 750 ♦ Other = \$ 625 ♦ Total = \$33,000

Equipment Maint.	6,700	◆ \$3,905 in 2017; \$3,935 in 2018; \$7,144 in 2019; \$7,250 in 2020 ◆ Copier Maintenance = \$3,200 ◆ Postage machine lease / Quadient = \$1,600 ◆ Other = \$ 400 ◆ Phone system / Dell Comm = \$1,500
Telephone	5,700	◆ \$6,284 in 2018; \$5,149 in 2019; \$6,031 in 2020 ◆ Phone Service: (\$750/mth) = \$ 9,000 ◆ Internet Service: Mediacom (\$200/mth) = \$ 2,400 ◆ Total phone service = \$11,400 ◆ 50% of phone service in Planning & Police (\$5,700)
Postage	7,200	◆ \$3,409 in 2017; \$6,051 in 2018; \$6,222 in 2019; \$7,014 in 2020 ◆ \$7,200 estimated in 2022
Training Expenses	1,500	◆ \$560 in 2017; \$1,104 in 2018; \$767 in 2019; \$127 in 2020 ◆ Transportation & mileage expenses = \$500 ◆ Conferences & Seminars = \$500 ◆ Meals & lodging = \$100 ◆ Employee Recognition Meal = \$400
Notices	5,000	◆ \$2,662 in 2017; \$2,777 in 2018; \$3,054 in 2019; \$4,474 in 2020 ◆ No change in 2022
Dues/Subscriptions	400	◆ MCFOA =\$ 35 ◆ GFOA = \$160 ◆ Notary = \$120 ◆ Other = \$ 85
Miscellaneous	3,000	◆ \$1,425 in 2018; \$1,911 in 2019; \$2,482 in 2020 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ◆ No change in 2022
Total	355,887	5.1% increase in 2022

City Hall Buildings
2022 Budget
41900

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
229	Rep & Maint Supplies	11,821	9,274	9,759	12,000	12,000	12,000
307	Janitorial Services	7,800	7,800	7,800	7,800	7,800	7,800
381	Electricity	15,013	11,725	13,735	16,200	14,500	16,200
383	Natural Gas	5,852	5,669	4,513	6,240	6,000	6,000
409	Repair & Maintenance	9,351	10,547	7,848	10,000	10,000	10,000
419	Rentals	479	481	664	800	800	800
520	Capital Outlay	0	0	0	0	0	0
	Total	50,316	45,496	44,319	53,040	51,100	52,800

**City Hall Buildings
2022 Budget Worksheet
41900**

Item	Cost	Summary
Repair & Maint Supplies	12,000	♦ \$11,821 in 2018; \$9,274 in 2019; \$9,759 in 2020 ♦ Drinking Water (\$647) = \$ 900 ♦ Hardware Supplies (\$2,111) = \$2,600 ♦ Cleaning Supplies (\$2,021) = \$2,500 ♦ Building Supplies (\$4,654) = \$5,500 ♦ Miscellaneous Supplies (\$326) = \$ 500 ♦ No change in 2022
Janitorial Services	7,800	♦ \$150 per week (\$7,800)
Electricity	16,200	♦ \$15,013 in 2018; \$11,725 in 2019; \$13,735 in 2020 ♦ Estimated at \$1,350 per month in 2022 = \$16,200 ♦ No change in 2022
Natural Gas	6,000	♦ \$5,852 in 2018; \$5,669 in 2019; \$4,513 in 2020 ♦ Estimated at \$500 per month in 2022 = \$6,000
Repair & Maintenance	10,000	♦ \$9,351 in 2018; \$10,547 in 2019; \$7,848 in 2020 ♦ HVAC / Building Maintenance = \$3,000 ♦ Garage door repair = \$2,000 ♦ Pest control = \$ 850 ♦ Fire extinguisher maintenance = \$1,450 ♦ Pump garage sumps = \$ 900 ♦ Clean dryer vents = \$ 150 ♦ Xmas Lights = \$ 350 ♦ Electrical Repair = \$1,000 ♦ Other maintenance = \$ 300 ♦ No change in 2022
Rentals	800	♦ \$479 in 2018; \$481 in 2019; \$664 in 2020 ♦ Mats (\$38 per month) = \$456 ♦ Misc City Hall Rentals = \$344
Total	52,800	0.5% decrease in 2022

**Police Department
2022 Budget
42100**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
101	Salaries	581,083	607,633	644,245	682,153	682,153	793,522
121	Pera	89,219	94,510	105,359	113,462	113,462	132,958
122	Fica	3,197	3,919	4,181	4,425	4,425	4,557
123	Medicare	8,214	8,617	9,111	9,891	9,891	11,507
139	Insurance	96,835	93,860	106,711	93,414	101,082	116,704
201	Office Supplies	1,824	2,681	3,839	2,900	2,900	3,200
211	Uniforms	10,206	2,094	7,822	6,000	6,000	7,500
212	Petroleum	17,585	15,569	12,266	19,500	18,500	19,500
214	Forms/Printing	764	1,780	1,050	1,700	1,500	1,700
217	Crime Prevention	2,922	3,455	1,777	3,200	3,000	3,200
219	Operational Supplies	5,252	2,736	6,756	3,000	3,000	3,000
221	Equip/Vehicle Supplies	1,251	80	300	1,200	1,000	1,200
231	Firearm Training Supplies	2,456	2,231	2,350	2,500	2,400	2,500
249	Minor Equipment	1,772	631	518	1,600	1,400	1,600
302	Jail/Workhouse Fees	600	2,082	1,551	3,900	2,000	2,800
304	Prosecuting Attorney	44,493	46,384	49,274	46,080	46,080	46,980
309	Professional Services	21,216	23,618	27,063	25,500	26,000	36,000
310	Animal Control	1,275	1,400	100	1,600	0	0
319	Equipment Maintenance	3,676	3,508	5,275	4,200	5,300	5,400
321	Communications	6,733	6,544	6,659	7,500	7,500	7,650
323	Radio	5,901	7,877	9,061	7,200	7,400	7,800
324	CJDN	2,040	2,040	2,040	2,040	2,040	2,040
331	Training Expenses	7,514	6,370	6,744	7,900	7,000	5,500
333	Vehicle Maintenance	9,371	5,115	10,658	10,500	10,500	10,500
381	Utilities	333	112	151	345	250	345
433	Dues/Subscriptions	2,085	2,543	1,539	2,670	1,770	1,770
439	Miscellaneous	0	44	-1,968	0	0	0
	Total	927,817	947,433	1,024,432	1,064,380	1,066,553	1,229,433

**Police Department
2022 Budget Worksheet
42100**

Item	Cost	Summary
Salary	779,636	♦ 3% salary increase in 2022 / New Officer ♦ Chief Johnson: \$105,803 (\$50.87/hr) ♦ C. Whiteside: \$91,488 (\$43.99/hr) ♦ D. Klisczc: \$82,989 (\$39.90/hr) ♦ E. Read: \$82,989 (\$39.90/hr) ♦ J. Rosenfeld: \$82,989 (\$39.90/hr) ♦ K. Nelson: \$80,914 (\$38.90/hr) ♦ D. Smith: \$82,989 (39.90/hr) ♦ T. Kindom: \$68,802 (\$33.08/hr) ♦ E. McColl: \$64,238 (\$30.88/hr) ♦ CSO Officer: \$9,250 (\$18.50 x 500 hours) ♦ Holiday Pay (total holiday pay = \$27,175) 88 hrs x 6 officers x \$38.60 = \$20,381 88 hrs x 4 officers x \$19.30 = \$ 6,794
Overtime	13,896	♦ 60 hours per officer = 360 hours x \$38.60 (average per hour overtime) = \$13,896
PERA	132,958	♦ \$720,034 x 17.7% = \$127,446 ♦ Increased: 16.2% in 2015 / 16.95% in 2019/ 17.7% in 2020 ♦ \$73,488 x 7.5% = \$5,512 ♦ Increase from 7.25% to 7.5% in 2015
FICA	4,557	♦ E. McColl: 6.2% x \$64,238 = \$3,983 ♦ CSO: 6.2% x \$9,250 = \$ 574
Medicare	11,507	♦ \$793,522 x 1.45% = \$11,507
Insurance	116,704	♦ Chief Johnson: = \$18,021 ♦ Lt. Whiteside = \$18,021 ♦ D. Klisczc: = \$ 8,924 ♦ E. Read: = \$18,021 ♦ K. Nelson: = \$18,021 ♦ J. Rosenfeld: = \$ 8,924 ♦ D. Smith: = \$ 8,924 ♦ T. Kindom: = \$ 8,924 ♦ E. McColl = <u>\$ 8,924</u> ♦ Total health, dental & life Insurance = \$116,704
Office Supplies	3,200	♦ \$1,824 in 2018; \$2,681 in 2019; \$3,839 in 2020 ♦ \$300 increase in 2022
Uniforms	7,500	♦ Employee uniforms & personal equipment ♦ \$1,500 increase in 2022

Petroleum	19,500	♦ \$17,585 in 2018; \$15,569 in 2019; \$12,266 in 2020 ♦ 7,888 gallons in 2016; 6,592 gallons in 2017; 6,988 gallons in 2018; 5,123 gallons in 2019; 4,604 gallons in 2020 ♦ 7,800 gallons x \$2.50 per gallon in 2022 = \$19,500
Forms/Printing	1,700	♦ \$764 in 2018; \$1,780 in 2019; \$1,050 in 2020 ♦ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ♦ No change in 2022
Crime Prevention	3,200	♦ \$2,922 in 2018; \$3,455 in 2019; \$1,777 in 2020 ♦ School liaison grant offsets Crime Prevention expenses ♦ Counteract material, safety videos, t-shirts, lollipops, etc. ♦ No change in 2022
Operational Supplies	4,200	♦ \$6,503 in 2018; \$2,816 in 2019; \$7,056 in 2020 ♦ COVID supplies in 2020 = \$3,334 ♦ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ♦ No change in 2022
Firearm Supplies	2,500	♦ \$2,456 in 2018; \$2,231 in 2019; \$2,350 in 2020 ♦ No change in 2022
Minor Equipment	1,600	♦ \$1,772 in 2018; \$631 in 2019; \$518 in 2020 ♦ Minor equipment, office & computer equipment ♦ No change in 2022
Jail/Workhouse Fees	2,800	♦ \$600 in 2018; \$2,082 in 2019; \$1,551 in 2020 ♦ Booking & Boarding Fees at County Jail ♦ \$1,100 reduction in 2022
Prosecuting Attorney	46,980	♦ \$44,493 in 2019; \$46,384 in 2019; \$49,274 in 2020 ♦ 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%) ♦ 2022: \$3,815/mth + \$100/mth expenses = \$46,980 (2.0%)
Professional Services	36,000	♦ \$21,216 in 2018; \$23,618 in 2019; \$27,063 in 2020 ♦ Computer services: \$800 per month = \$ 9,600 ♦ Tow charges = \$ 1,000 ♦ LETG Record Mgmt Support = \$12,000 ♦ Squad Camera Cloud Storage = \$ 2,000 ♦ Copier Maintenance = \$ 550 ♦ Vitals = \$ 1,000 ♦ Embedded Social Worker Program = \$ 8,571 ♦ Other = \$ 1,279

Animal Control	0	◆ \$1,275 in 2018; \$1,400 in 2019; \$100 in 2020 ◆ \$100/month retainer with Village Hospital discontinued
Equipment Maintenance	5,400	◆ \$3,676 in 2018; \$3,508 in 2019; \$5,275 in 2020 ◆ Scales, radar, intoximeters, taser, misc = \$1,840 ◆ Siren maintenance = \$1,200 ◆ Copier lease: \$130/mth x 12 = \$1,560 ◆ Medical equipment = \$800
Communications	7,650	◆ \$6,733 in 2018; \$6,544 in 2019; \$6,659 in 2020 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$11,400 x 25% = \$2,850
Radio	7,800	◆ \$5,901 in 2018; \$7,877 in 2019; \$9,061 in 2020 ◆ Radio Admin/MDT Lease/Maintenance: \$650 per month ◆ No change in 2022
CJDN	2,040	◆ \$2,040 in 2003 – 2022 ◆ State connection for Police
Training Expenses	5,500	◆ \$7,514 in 2018; \$6,370 in 2019; \$6,744 in 2020 ◆ Defensive Driving, EMT refresher, OSHA training, Bloodborne Pathogen training, firearm training, breath testing, supervisor training, special training, emergency mgmt training (\$5,500) ◆ Eliminate Employee Assistance Program (\$2,400) in 2022
Vehicle Maintenance	10,500	◆ \$9,371 in 2018; \$5,115 in 2019; \$10,658 in 2020 ◆ Parts for vehicle repairs / labor in-house = \$9,750 ◆ Car washes = \$750 ◆ No change in 2022
Utilities	345	◆ \$333 in 2018; \$112 in 2019; \$151 in 2020 ◆ Electric service for sirens
Dues/Subscriptions	1,770	◆ \$2,085 in 2018; \$2,543 in 2019; \$1,539 in 2020 ◆ Memberships (\$1,000) ◆ Delano Sportsmen's Club (\$350) ◆ DVR Renewal (\$300) ◆ Notary (\$120)
Total	1,229,433	15.5% increase in 2022

**Fire Services
2022 Budget
42200**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
309	Professional Services	346,427	360,100	385,118	394,534	394,374	414,639
320	Fire Aid	152,546	156,465	164,844	157,000	165,000	0
371	Training	0	20	9	0	0	0
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,963	156,071	156,385	155,825	155,825	155,302
	Total	655,936	672,656	706,356	707,359	715,199	569,941

**Fire Services
2022 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	414,639	♦ 28.88% of \$1,435,729 = \$414,639 ♦ 2022 Fire Dept Operating Budget = \$1,272,929 ♦ Plus Capital Equipment Budget = \$ 150,000 ♦ Plus Building Equipment Budget = \$ 29,000 ♦ Minus Revenues = (\$16,200) ♦ Total = \$1,435,729
Fire Aid	0	♦ Fire State Aid now paid to the Excelsior Fire District instead of the City of Deephaven
Facility Lease	155,302	♦ 28.88% of \$537,750 (2022 principal & interest payments on Facility Lease/Revenue Bonds)
Total	569,941	3.6% increase in 2022

Zoning and Building Inspections
2022 Budget
42400

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
101	Salary	88,033	92,816	96,161	96,884	96,884	104,518
121	Pera	6,569	6,924	7,157	7,266	7,266	7,839
122	Fica	5,332	5,630	5,841	6,007	6,007	6,480
123	Medicare	1,247	1,317	1,366	1,405	1,405	1,516
139	Insurance	11,941	11,716	17,259	12,488	14,426	13,386
201	Office Supplies	241	327	65	600	500	600
303	Engineering	17,868	19,760	11,385	3,600	6,000	7,000
304	Legal Fees	4,261	9,333	8,245	7,000	21,000	14,000
309	Inspection Services	118,926	115,139	119,525	117,120	117,120	96,750
321	Telephone	2,445	2,085	2,535	2,700	2,700	2,850
331	Transp/Training	0	0	647	500	500	500
433	Dues/Subscriptions	0	0	0	0	0	0
	Total	256,863	265,047	270,186	255,570	273,808	255,439

**Planning & Zoning Department
2022 Budget Worksheet
42400**

Item	Cost	Summary
Salary	104,518	♦ 3% increase in 2022 ♦ P. Smith: \$37.64/hr = \$78,288 ♦ T. Pendleton: \$29.67/hr x 17 hrs per week = \$26,230
Pera	7,839	♦ \$104,518 x 7.5% = \$7,839
Fica	6,480	♦ \$104,518 x 6.2% = \$6,480
Medicare	1,516	♦ \$104,518 x 1.45% = \$1,516
Health Insurance	13,286	♦ P. Smith: = \$ 8,924 ♦ T. Pendleton: 50% in Planning = \$ 4,462 ♦ Total health, dental & life insurance = \$13,386
Office Supplies	600	♦ \$723 in 2017; \$241 in 2018; \$327 in 2019; \$65 in 2020 ♦ Permit & inspection forms – no change in 2022
Engineering	7,000	♦ \$17,868 in 2018; \$19,760 in 2019; \$11,385 in 2020 ♦ Review of Street Escrows = \$5,600 ♦ Other engineering services = \$1,400
Legal Fees	14,000	♦ \$2,033 in 2017; \$4,261 in 2018; \$9,333 in 2019; \$19,760 in 2020 ♦ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	96,750	♦ \$118,926 in 2018; \$115,139 in 2019; \$119,525 in 2020 ♦ \$77 per hour in 2010-2020; \$90 per hour in 2021 ♦ 2022 Total Inspection Hours: 1,075 x \$90 per hour = \$96,750
Telephone	2,850	♦ \$2,445 in 2017; \$2,445 in 2018, \$2,085 in 2019; \$2,535 in 2020 ♦ 25% of phone service charged to Zoning & Building Dept ♦ \$11,400 x 25% = \$2,850
Travel Expenses	500	♦ \$476 in 2017; \$0 in 2018 & 2019; \$647 in 2020 ♦ Mileage & meal reimbursement = \$100 ♦ Training & Seminars = \$400
Dues & Subscriptions	0	♦ No membership fees
Total	255,439	6.6% increase in 2022 Budget

Streets & Roads
2022 Budget
43100

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
224	R & M Supplies	60,049	65,291	39,169	59,000	50,000	59,000
303	Engineering	2,308	7,552	3,369	3,000	3,000	3,000
309	Other Prof. Services	0	718	203	0	0	0
351	Bid Notices	0	1,619	428	400	500	500
381	Street Lights	27,854	27,608	27,145	28,800	27,550	28,800
409	R & M Contractual	39,018	36,477	61,774	55,500	56,000	57,000
419	Rentals	216	615	0	700	700	700
	Total	129,445	139,880	132,088	147,400	137,750	149,000

**Streets & Roads
2022 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	59,000	♦ \$60,049 in 2020; \$65,291 in 2019; \$39,169 in 2020 ♦ Sand (\$7,107 in 2020) - <u>\$ 8,000 in 2022</u> ♦ Salt (\$10,948 in 2020) - <u>\$20,000 in 2022</u> ♦ Rock (\$2,407 in 2020) - <u>\$ 4,000 in 2022</u> ♦ Blacktop (\$14,364 in 2020) - <u>\$25,000 in 2022</u> ♦ Misc supplies (\$725 in 2020) - <u>\$ 2,000 in 2022</u> - Total - <u>\$59,000 in 2022</u>
Engineering	3,000	♦ \$2,308 in 2018; \$7,552 in 2019; \$3,369 in 2020 ♦ Miscellaneous engineering services = \$3,000 ♦ No change in 2022
Bid Notices	500	♦ \$0 in 2018; \$718 in 2019; \$428 in 2020 ♦ 2022 bid notices
Street Lights	28,800	♦ \$27,854 in 2018; \$27,608 in 2019; \$27,145 in 2020 ♦ \$2,061 per month in 2017 ♦ \$2,321 per month in 2018 ♦ \$2,301 per month in 2019 ♦ \$2,262 per month in 2020 ♦ \$2,400 per month estimated in 2022
R & M Contractual	57,000	♦ \$39,018 in 2018; \$36,477 in 2019; \$61,774 in 2020 ♦ Spring / Fall street sweeping: \$15,378 in 2020 <u>\$16,000 in 2022</u> ♦ Street striping / crosswalks : \$10,862 in 2020 <u>\$12,000 in 2022</u> ♦ Tree removal: \$15,935 in 2019; \$25,756 in 2020 <u>\$15,000 in 2022</u> ♦ Brush / Sweeping Disposal: \$12,913 in 2020 <u>\$13,000 in 2022</u> ♦ Other Contract work: \$633 in 2020 <u>\$1,000 in 2022</u> ♦ \$1,500 increase in 2022
Rentals	700	♦ \$216 in 2018; \$615 in 2019; \$0 in 2020 ♦ Street sign rental / backhoe rental ♦ No change in 2022
Total	149,000	1.1% increase in 2022

**Public Works
2022 Budget
43900**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
101	Salaries	218,047	244,191	215,641	258,354	258,354	266,320
106	Seasonal	13,060	13,777	18,898	7,532	0	6,720
121	Pera	16,243	17,221	21,003	19,377	19,377	19,974
122	Fica	13,932	15,693	18,334	16,485	16,018	16,928
123	Medicare	3,258	3,670	4,288	3,855	3,746	3,855
139	Health Insurance	34,592	33,665	49,162	29,138	29,138	31,231
201	Office Supplies	0	121	0	100	100	100
211	Uniforms	1,908	2,962	2,096	2,800	2,900	3,060
212	Petroleum Products	21,962	22,171	20,368	24,000	24,000	25,000
221	Vehicle Maintenance	24,860	33,469	26,824	25,500	26,000	28,000
226	Signs	5,639	9,177	5,787	7,000	6,000	7,000
229	R & M Supplies	1,765	3,300	3,274	3,000	3,200	3,500
249	Minor Equipment	4,046	2,095	5,501	4,000	8,000	4,000
309	Professional Service	1,300	1,086	358	800	800	800
321	Communications	1,200	854	1,572	1,200	3,000	3,000
323	Radio	1,459	1,694	-246	1,680	1,750	1,800
331	Training Expenses	2,679	2,754	2,809	3,100	3,100	3,100
433	Dues/Subscriptions	234	94	264	300	300	300
590	Capital Outlay	0	0	0	0	0	0
	Total	366,184	407,994	395,933	408,221	405,783	424,688

**Public Works
2022 Budget Worksheet
43900**

Item	Cost	Summary
Salary	235,317	Regular Pay ♦ 3% increase in 2022 ♦ J. Menzel: \$36.91/hr = \$76,772 ♦ M. Duffy: \$31.42/hr = \$65,354 ♦ C. Bennis: \$28.90/hr = \$60,112 ♦ PT Staff: \$21.22/hr x 25 hrs/wk = \$27,586 ♦ T. Pendleton: 17 hrs per week x \$29.67/hr = \$26,230 ♦ Minus 300 hours @ \$30.95/hr in Marina Fund (\$9,285) & 370 hours in Sewer Fund (\$11,452) = (\$20,737)
Overtime	13,300	♦ 220 hrs of overtime (\$48.66 x 220 hrs) = \$ 10,705 ♦ 40 hrs of Double Time (\$64.88 x 40 hrs) = \$ 2,595
Pager Pay	17,703	♦ 11 hrs per week x \$30.95 x 52 weeks = \$17,703
Seasonal	6,720	♦ \$13,060 in 2018; \$13,777 in 2019; \$18,898 in 2020 Warming House Attendants: 8 Weeks x 56 hrs/week x \$15.00 per hour = <u>\$6,720 in 2020</u>
PERA	19,974	♦ \$266,320 x 7.5% = \$19,974
FICA	16,928	♦ \$273,040 x 6.2% = \$16,928
Medicare	3,855	♦ \$273,040 x 1.45% = \$3,959
Health Insurance	31,231	♦ M. Duffy: = \$ 8,923 ♦ J. Menzel: = \$ 8,923 ♦ C. Bennis: = \$ 8,923 ♦ Pendleton: 50% in Public Works = <u>\$ 4,462</u> ♦ Total health, dental & life insurance = \$31,231
Office Supplies	100	♦ \$82 in 2017; \$0 in 2018; \$121 in 2019; \$0 in 2020
Uniforms	3,060	♦ \$1,908 in 2018; \$2,962 in 2019; \$2,962 in 2020 ♦ Uniform rental: \$30 per week = \$1,560 ♦ Safety shoes, glasses, ear plugs (\$300 per employee) = \$1,500
Petroleum Products	25,000	♦ \$21,962 in 2018; \$22,171 in 2019; \$20,368 ♦ Diesel / Oil = \$13,000 (\$6,805 in 2020) ♦ Gasoline = \$12,000 (\$13,563 in 2020) ♦ \$1,000 increase in 2022
(25)		

Vehicle Maintenance	28,000	◆ \$24,860 in 2018; \$33,469 in 2019; \$26,824 in 2020 ◆ All in-house and external vehicle maintenance ◆ \$2,500 increase in 2022
Signs	7,000	◆ \$5,639 in 2018; \$9,177 in 2019; \$5,787 in 2020 ◆ Sign maintenance, replacement, reflectivity program ◆ No change in 2022
Repair & Maintenance Supplies	3,500	◆ \$1,765 in 2018; \$3,300 in 2019; \$3,274 in 2020 ◆ \$500 increase in 2022
Minor Equipment	4,000	◆ Misc public works equipment: \$2,093 in 2019; \$5,501 in 2020 ◆ 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) ◆ 2020: plow blades (\$4,338) / pole saw (\$718) ◆ No change in 2022
Professional Services	800	◆ \$1,300 in 2018; \$1,086 in 2019; \$358 in 2020 ◆ Computer Technical Assistance (\$400) ◆ Miscellaneous (\$400) ◆ No change in 2022
Communications	3,000	◆ \$1,200 in 2018; \$854 in 2019; \$1,572 in 2020 ◆ Cell phone reimbursement = \$1,800 ◆ T Mobile: \$100 per month = \$1,200
Radios	1,800	◆ Portable Radio Maintenance = \$1,800 (\$150 x 12)
Training Expenses	3,100	◆ \$2,679 in 2018; \$2,754 in 2019; \$2,809 in 2020 ◆ SafeAssure Contract = \$2,925 (\$2,865 in 2021) ◆ Misc Training & meal reimbursement = \$175
Dues/Subscriptions	300	◆ \$234 in 2018; \$94 in 2019; \$264 in 2020 ◆ Minor membership fees & licenses
Total	424,688	4.0% increase in 2022

**Parks & Recreation
2022 Budget
45100**

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
214	Printing	1,332	1,308	1,388	1,500	1,400	1,500
225	Landscaping	3,501	7,242	4,032	4,000	4,000	4,200
229	R & M Supplies	22,331	16,602	47,138	19,000	30,000	33,000
249	Minor Equipment	1,682	0	610	5,000	3,000	5,000
309	Professional Service	45,034	45,886	52,138	50,000	50,500	50,500
381	Electricity	2,243	5,664	4,359	5,800	5,000	5,800
383	Natural Gas	2,044	2,185	2,103	2,700	2,400	2,700
409	Contracting	8,050	6,360	8,750	9,000	9,000	13,000
419	Rental	4,247	1,825	2,685	3,300	3,000	3,300
438	Miscellaneous	0	0	0	0	0	0
	Total	90,464	87,072	123,203	100,300	108,300	119,000

**Parks & Recreation
2022 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,500	♦ \$1,332 in 2018; \$1,308 in 2019; \$1,388 in 2020 ♦ Parking permits: \$1,500 in 2022
Landscaping	4,200	♦ \$3,501 in 2018; \$7,242 in 2019; \$4,032 in 2020 ♦ Flowers / Trees / Seed / Landscaping Supplies (\$800) ♦ Garden Club (\$3,400) ♦ \$200 increase in 2022
R & M Supplies	33,000	♦ \$22,331 in 2018; \$16,602 in 2019; \$47,138 in 2020 ♦ Beach sand (\$15,000), lumber / paint / hockey boards (\$6,000), rock (\$1,000), mitt mitts (\$2,800), rink light bulbs (\$800), platform court supplies (\$800), mulch (\$3,000); swimming dock supplies (\$500); brush disposal (\$600); restroom supplies (\$1,500); other (\$1,000) ♦ \$14,000 increase in 2022
Minor Equipment	5,000	♦ \$1,682 in 2018; \$0 in 2019; \$610 in 2020 ♦ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts ♦ No change in 2022
Professional Service	50,500	♦ \$45,034 in 2018; \$45,886 in 2019; \$52,138 in 2020 ♦ <u>Lifeguard Contract:</u> \$40,378 in 2018; \$42,039 in 2019/2020; \$43,510 in 2021 & 2022 ♦ <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: \$2,000 Other: \$334
Electricity	5,800	♦ \$2,243 in 2018; \$5,664 in 2019; \$4,359 in 2020 ♦ Thorpe warming house = \$3,500 ♦ Zamboni Garage / Platform courts = \$1,200 ♦ Village Hall warming house = \$ 900 ♦ Children's Park Fountain / Lights = \$ 200 ♦ No change in 2022

Natural Gas	2,700	♦ \$2,044 in 2018; \$2,185 in 2019; \$2,103 in 2020 ♦ Thorpe warming house = \$1,050 ♦ Village Hall warming house = \$ 650 ♦ Platform Courts = \$1,000 ♦ No change in 2022
Contracting	13,000	♦ \$8,050 in 2018; \$6,360 in 2019; \$8,750 in 2020 ♦ Tree treatments = \$4,400 ♦ Thorpe Pond Treatments = \$2,000 ♦ Electrical / Plumbing Repair = \$2,000 ♦ Aquatic Weed Treatments = \$3,200 ♦ Miscellaneous = \$1,400 ♦ \$4,000 increase in 2022 - tree treatments in 2022
Rental	3,300	♦ \$4,247 in 2018; \$1,825 in 2019; \$2,685 in 2020 ♦ <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 2022
Total	119,000	18.6% increase in 2022

Wildlife Management
2022 Budget
49000

Code	Item	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Forecast	2022 Budget
309	Professional Services	6,687	4,766		8,000	5,000	8,000
331	Training Expenses	0	0		0	0	0
351	Notices	0	0		0	0	0
	Total	6,687	4,766	0	8,000	5,000	8,000

**Wildlife Management
2022 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 2020 - \$2,400 ♦ <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 2020/21 – 8 deer ♦ 10 Deer @ \$300 per deer = \$3,000 ♦ Animal trapping = \$1,000 ♦ Goose Control = \$4,000
Training	0	♦ No training expenses budgeted in 2022
Notices	0	♦ No notice expenses budgeted in 2022
Total	8,000	0% increase in 2022 Budget

City of Deephaven 2022 Wage Schedule Monthly Salary
--

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	7966.28	8263.68	8676.88	9179.20	9502.88	9916.45	10343.54
Police Chief/EMD	6700.87	7053.54	7406.22	7873.71	8111.57	8464.23	8836.59
Police Lieutenant	5794.30	6099.25	6404.21	6709.15	7014.16	7319.08	7624.01
Patrol Officer	4499.53	4842.78	5534.66	6223.90	6915.72		
Zoning Coordinator	4992.78	5255.60	5518.37	5755.34	6043.92	6306.70	6569.48
PW Foreman	4893.85	5121.23	5347.38	5599.81	5803.28	6030.67	6397.68
Deputy Treasurer/Clk	4467.23	4702.34	4937.47	5172.60	5407.84	5642.82	5878.08
PW Mechanic	4270.14	4494.90	4719.66	4944.39	5169.12	5393.89	5618.63
PW Sewer Tech	4270.14	4494.90	4719.66	4944.39	5169.12	5393.89	5618.63
PW Maintenance	4138.77	4356.60	4574.44	4792.27	5010.09	5227.91	5445.76
Police Secretary	4071.67	4282.53	4483.92	4710.78	4924.91	5139.05	5353.19
Admin. Secretary	3908.83	4114.57	4320.29	4526.03	4731.77	4937.77	5143.19
Utility Billing Clerk	3908.83	4114.57	4320.29	4526.03	4731.77	4937.77	5143.19

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

2022 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	89,853	6,739	5,571	1,303	6717
	602-43200-101	15	17,971	1,348	1,114	261	1343
	604-43150-101	5	5,990	449	371	87	448
	605-45100-101	5	5,990	449	371	87	448
T. Gustafson	101-41400-101	100	70,537	5,290	4,373	1023	18,115
D. Hicks	101-41400-101	16.7	9,276	696	575	135	1,496
	601-49400-101	6.9	3,833	287	238	56	618
	602-43200-101	27.8	15,442	1158	957	224	2,490
	604-43150-101	6.9	3,833	287	238	56	618
	605-45100-101	41.7	23,163	1,737	1,436	336	3,735
S. Skalle	101-41400-101	100	49,362	3,702	3,060	716	15
T. Pendleton	101-43900-101	50	26,230	1,967	1,626	380	4,478
	101-42400-101	50	26,230	1,967	1,626	380	4,478
P. Smith	101-42400-101	100	78,288	5,872	4,854	1135	8,215
J. Menzel	101-43900-101	100	76,772	5,758	4,760	1113	8,956
C. Bennis	101-43900-101	100	60,112	4,508	3,727	872	8,956
J. Kask	602-43200-101	100	67,642	5,073	4,194	981	18,115
M. Duffy	101-43900-101	100	65,354	4,902	4,052	948	8,956
C. Johnson	101-42100-101	100	106,039	18,769	0	1,538	18,115
E. McColl	101-42100-101	100	64,238	4,818	3,983	931	8,956
C. Whiteside	101-42100-101	100	91,488	16,193	0	1,327	18,115
J. Rosenfeld	101-42100-101	100	82,989	14,689	0	1,203	8,956
K. Hare	101-42100-101	100	80,914	14,322	0	1,173	18,115
D. Smith	101-42100-101	100	82,989	14,689	0	1,203	8,956
D. Klisczc	101-42100-101	100	82,989	14,689	0	1,203	8,956
E. Read	101-42100-101	100	82,989	14,689	0	1,203	18,115
T. Kindom	101-42100-101	100	68,802	12,178	0	998	8,924
Total			1,439,315	177,227	47,127	20,870	215,404

**2022 Insurance Summary
Health, Dental & Life Insurance**

	9%		9%	0%		
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	5,437.20	504.00	15.00	8,956.20
D. Hicks	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
S. Skalle	0.00	0.00	0.00	0.00	15.00	15.00
T. Pendleton	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
T. Gustafson	17,595.60	0.00	0.00	504.00	15.00	18,114.60
P. Smith	0.00	0.00	7,696.08	504.00	15.00	8,215.08
C. Bennis	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
J. Menzel	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
J. Kask	17,595.60	0.00	0.00	504.00	15.00	18,114.60
M. Duffy	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
C. Johnson	17,595.60	0.00	0.00	504.00	15.00	18,114.60
E. McColl	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
C. Whiteside	17,595.60	0.00	0.00	504.00	15.00	18,114.60
J. Rosenfeld	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
K. Nelson	17,595.60	0.00	0.00	504.00	15.00	18,114.60
D. Smith	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
E. Read	17,595.60	0.00	0.00	504.00	15.00	18,114.60
T. Kindom	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
D. Klisczc	0.00	3,000.00	5,437.20	504.00	15.00	8,956.20
Total	105,573.60	33,000.00	67,505.28	9,072.00	285.00	215,435.88

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Single	\$656.66	\$620.10	\$607.64	\$630.20	\$665.86	\$703.10
Family	\$1,100.00	\$1,300.00	\$1,300.00	\$1,327.68	\$1,395.67	\$1,466.30

**Tax Levy Information
2022**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
General Fund Levy	1,840,875	1,856,330	2,026,288	2,226,000	2,470,530
CIF Levy	342,000	400,000	400,000	400,000	450,000
2019 Bond Payment	0	0	219,395	188,895	188,685
Fiscal Disparity Tax	-25,875	-26,330	-26,288	-30,530	-33,533
City Tax Levy	2,157,000	2,230,000	2,619,395	2,784,365	3,075,682
Market Value	1,255,612,600	1,330,085,400	1,378,764,900	1,439,418,700	1,522,759,595
Taxable Tax Capacity	14,084,229	15,028,736	15,578,760	16,352,599	17,337,960

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

Pay 2022 City Tax Rate: \$3,075,682 is 17.740% of Tax Capacity of \$17,337,960
Market Value up \$83,340,895
Total Taxable Tax Capacity up \$985,361