

CITY OF DEEPHAVEN

2023 BUDGET

Budget Index

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2023 General Fund Revenues

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
Taxes						
Current Ad Valorem	1,830,638	1,989,361	2,191,940	2,440,000	2,440,000	2,650,000
Delinquent Ad Valorem	5,598	7,638	5,997	6,000	6,000	6,000
Fiscal Disparities	26,621	26,288	29,895	30,530	30,530	34,265
Surcharge Revenue / Penalties	1,498	3,290	1,899	2,000	2,000	2,000
Subtotal	1,864,355	2,026,577	2,229,731	2,478,530	2,478,530	2,692,265
Licenses and Permits						
3.2 Beer & Cigarette Licenses	75	50	50	50	3,025	750
Professional Licenses	4,059	3,450	4,226	4,000	4,000	4,000
Other Business Licenses	8,145	13,545	14,800	13,000	14,000	13,000
Deephaven Building Permits	246,997	338,603	471,252	265,000	265,000	300,000
Electrical Permits	20,280	30,823	29,949	20,000	20,000	25,000
Animal Licenses	2,165	1,185	900	1,500	1,500	1,500
Parking Permits	30,773	29,022	42,591	27,000	45,000	40,000
Subtotal	312,494	416,678	563,768	330,550	352,525	384,250
Intergovernmental						
POST Reimbursement	5,965	5,645	7,213	5,500	5,500	5,500
Fire Relief Reimbursement	156,071	164,844	173,788	0	0	0
Police State Aid	51,904	63,795	61,284	64,000	64,000	64,000
Hennepin County Road Aid	11,582	11,423	11,249	11,500	11,500	11,500
CARES Relief Aid	0	295,666	0	0	0	0
PERA	2,501	0	0	0	0	0
Subtotal	228,023	541,373	253,534	81,000	81,000	81,000
Charges for Service						
Zoning & Subdivisions	8,550	9,100	14,000	9,200	9,200	9,200
Police Services	33,888	36,835	32,593	33,700	33,700	34,000
Accident Reports	60	20	71	50	50	50
False Alarm Fees	650	450	0	250	250	500
Animal Control	260	0	0	300	100	100
Private Roads	19,795	13,196	14,644	17,000	17,000	17,000
Greenwood Rent	5,849	5,849	0	0	0	0
Greenwood Clerical Services	38,793	45,402	0	0	0	0
Greenwood Public Works	48,850	33,355	0	0	0	0
Greenwood Bldg Permits	41,626	41,752	0	0	0	0
Greenwood Zoning Services	10,084	7,103	0	0	0	0
Woodland Services	48,042	39,189	43,530	45,490	45,490	62,562
Woodland Police Services	120,931	124,559	128,296	142,485	142,485	129,157
Woodland Bldg Permits	22,327	78,309	41,893	39,000	39,000	39,000
Woodland Public Works/Zoning	4,485	4,032	7,416	4,500	4,500	7,000
Load Limits	25,860	41,092	59,844	30,000	30,000	30,000
Street Escrow Fees	0	32,500	101,703	0	0	0
Fiscal Agent Services	19,096	22,500	0	0	0	0
Subtotal	449,146	535,243	443,990	321,975	321,775	328,569

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2022 Budget
Fines & Penalties	44,792	49,467	37,104	40,000	25,000	30,000
Miscellaneous Income						
Special Assessments	0	0	0	200	1,437	1,437
Interest Income	125,713	77,630	-11,168	50,000	0	10,000
Copies	1,941	1,160	0	200	0	0
Cell Tower Leases	70,119	72,698	74,876	77,125	83,175	97,439
Other Income	0	15,372	2,261	2,000	44,500	2,000
Counter-Act	6,216	6,216	6,216	6,216	6,216	6,216
Sale of Property	10	20	0	100	700	100
Miscellaneous	<u>0</u>	<u>0</u>	<u>132</u>	<u>100</u>	<u>100</u>	<u>100</u>
Subtotal	203,999	173,096	72,317	135,941	136,128	117,292
Total Revenues	3,102,809	3,742,434	3,600,444	3,387,996	3,394,958	3,633,376
Fund Transfers						
Sewer Fund Transfer	<u>32,169</u>	<u>31,726</u>	<u>35,104</u>	<u>38,424</u>	<u>38,424</u>	<u>39,288</u>
Subtotal	32,169	31,726	35,104	38,424	38,424	39,288
Total Revenues	3,134,978	3,774,160	3,635,548	3,426,420	3,433,382	3,672,664
Annual Expenditures	3,156,047	3,282,379	3,345,344	3,412,307	3,384,976	3,667,187
Annual Fund Balance	-21,069	491,781	290,204	14,113	48,406	5,477
Fund Balance, January 1st	3,336,863	3,315,794	3,607,575	3,747,779	3,747,779	3,596,185
Capital Imp. Fund Transfer	0	200,000	150,000	200,000	200,000	0
Fund Balance, December 31st	3,315,794	3,607,575	3,747,779	3,561,892	3,596,185	3,601,662
Cash Reserve Percentage	105.1	109.9	112.0	104.4	106.2	98.2

General Fund Expenditures
2023

Fund	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
Administration						
General Government	276,443	224,116	204,712	236,779	235,989	263,591
Elections	1,032	12,187	1,594	11,340	11,340	1,800
Administration	308,227	348,096	321,357	355,887	348,651	395,576
City Hall Buildings	45,496	44,318	49,382	52,800	52,200	54,200
Subtotal	631,198	628,717	577,045	656,806	648,180	715,167
% of Budget	20.0	19.2	17.2	19.2	19.1	19.5
Public Works						
Zoning & Building Inspections	265,047	270,186	295,836	255,439	277,329	294,075
Streets & Roads	139,880	132,089	153,521	149,000	156,300	161,400
Public Works	407,994	395,934	409,792	424,688	392,194	446,798
Subtotal	812,921	798,209	859,149	829,127	825,823	902,273
% of Budget	25.8	24.3	25.7	24.3	24.4	24.6
Public Safety						
Police	947,433	1,024,432	1,083,906	1,229,433	1,226,916	1,324,629
Fire Services	672,656	706,356	723,987	569,941	570,457	597,318
Subtotal	1,620,089	1,730,788	1,807,893	1,799,374	1,797,373	1,921,947
% of Budget	51.3	52.7	54.0	52.7	53.1	52.4
Parks & Recreation						
Parks	87,072	123,203	98,857	119,000	111,600	119,800
Subtotal	87,072	123,203	98,857	119,000	111,600	119,800
% of Budget	2.8	3.8	3.0	3.5	3.3	3.3
Public Health						
Animal Management	4,766	1,462	2,400	8,000	2,000	8,000
Subtotal	4,766	1,462	2,400	8,000	2,000	8,000
% of Budget	0.2	0.0	0.1	0.2	0.1	0.2
Total	3,156,046	3,282,379	3,345,344	3,412,307	3,384,976	3,667,187

**General Government
2023 Budget
41100**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
103	Salaries	26,400	26,400	24,600	26,400	26,400	26,400
121	Pera	240	220	240	240	240	240
122	Fica	1,637	1,500	1,525	1,637	1,637	1,637
123	Medicare	383	351	357	383	383	383
201	Office Supplies	29	69	0	250	200	250
301	Auditing	16,925	16,200	15,825	16,950	16,950	17,175
303	Engineering	120	120	240	1,000	1,000	1,000
304	Legal Fees	73,408	15,117	3,630	14,000	14,000	14,000
309	Professional Services	0	0	353	450	450	450
317	Assessor	65,643	57,287	60,631	65,021	65,021	66,689
369	Insurance	84,070	91,309	90,283	102,508	102,508	127,167
371	Training Costs	730	328	66	940	200	1,000
433	Dues/Subscriptions	4,858	4,715	4,962	5,000	5,000	5,200
437	Aid to Outside Agencies	2,000	10,500	2,000	2,000	2,000	2,000
439	Miscellaneous	0	0	0	0	0	0
	Total	276,443	224,116	204,712	236,779	235,989	263,591

**General Government
2023 Budget Worksheet
41100**

Item	Cost	Summary																																								
Salary	26,400	<ul style="list-style-type: none"> ◆ Mayor: \$600 per month = \$7,200 ◆ Council: \$400 per month = \$4,800 x 4 = \$19,200 																																								
Pera	240	<ul style="list-style-type: none"> ◆ Councilmember Tony Jewett is participating in PERA ◆ \$4,800 x 5.0% = \$240 																																								
Fica	1,637	<ul style="list-style-type: none"> ◆ 6.2% x \$26,400 = \$1,637 																																								
Medicare	383	<ul style="list-style-type: none"> ◆ 1.45% x \$26,400 = \$383 																																								
Office Supplies	250	<ul style="list-style-type: none"> ◆ \$454 in 2018; \$29 in 2019; \$69 in 2020; \$0 in 2021 ◆ No change in 2023 																																								
Auditing	17,175	<ul style="list-style-type: none"> ◆ \$24,475 - 2018 Audit; \$26,200 - 2019 Audit; \$26,850 - 2020 Audit; \$27,525 - 2021 Audit; \$28,350 - 2022 Audit • 50% / \$14,175 in Enterprise Funds • 50% / \$14,175 in General Government ◆ Plus GASB valuation (\$3,000) 																																								
Engineering	1,000	<ul style="list-style-type: none"> ◆ \$530 in 2018; \$120 in 2019; \$120 in 2020; \$240 in 2021 ◆ Miscellaneous engineering fees ◆ No change in 2023 																																								
Legal Fees	14,000	<ul style="list-style-type: none"> ◆ \$16,864 in 2015; \$16,142 in 2016; \$7,037 in 2017; \$8,930 in 2018; \$73,408 in 2019; \$15,117 in 2020; \$3,630 in 2021 ◆ \$28,000 estimated in 2023 ◆ 50% of legal fees are listed under Zoning & Building Inspection & 50% are under General Government 																																								
Professional Services	450	<ul style="list-style-type: none"> ◆ \$384 in 2018; \$0 in 2019; \$0 in 2020; \$353 in 2021 ◆ Hennepin County (Truth in Taxation) = \$400 ◆ Other = \$50 																																								
Assessor	66,689	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>City</u></th> <th style="text-align: center;"><u>IT</u></th> <th style="text-align: center;"><u>County</u></th> <th style="text-align: center;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>◆ 2017 -</td> <td style="text-align: right;">\$51,888</td> <td style="text-align: right;">0</td> <td style="text-align: right;">\$2,300</td> <td style="text-align: right;">\$54,188</td> </tr> <tr> <td>◆ 2018 -</td> <td style="text-align: right;">\$51,290</td> <td style="text-align: right;">\$4,512</td> <td style="text-align: right;">\$2,300</td> <td style="text-align: right;">\$58,102</td> </tr> <tr> <td>◆ 2019 -</td> <td style="text-align: right;">\$52,038</td> <td style="text-align: right;">\$4,512</td> <td style="text-align: right;">\$2,300</td> <td style="text-align: right;">\$58,850</td> </tr> <tr> <td>◆ 2020 -</td> <td style="text-align: right;">\$53,338</td> <td style="text-align: right;">\$7,188</td> <td style="text-align: right;">\$2,300</td> <td style="text-align: right;">\$62,826</td> </tr> <tr> <td>◆ 2021 -</td> <td style="text-align: right;">\$54,515</td> <td style="text-align: right;">\$6,816</td> <td style="text-align: right;">\$2,600</td> <td style="text-align: right;">\$63,931</td> </tr> <tr> <td>◆ 2022 -</td> <td style="text-align: right;">\$55,605</td> <td style="text-align: right;">\$6,816</td> <td style="text-align: right;">\$2,600</td> <td style="text-align: right;">\$65,021</td> </tr> <tr> <td>◆ 2023 -</td> <td style="text-align: right;">\$57,273</td> <td style="text-align: right;">\$6,816</td> <td style="text-align: right;">\$2,600</td> <td style="text-align: right;">\$66,689</td> </tr> </tbody> </table>		<u>City</u>	<u>IT</u>	<u>County</u>	<u>Total</u>	◆ 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	◆ 2023 -	\$57,273	\$6,816	\$2,600	\$66,689
	<u>City</u>	<u>IT</u>	<u>County</u>	<u>Total</u>																																						
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◆ 2023 -	\$57,273	\$6,816	\$2,600	\$66,689																																						
(5)																																										

City Insurance	127,167	<u>Property/liability:</u> ♦ \$54,452 in 2020; \$54,615 in 2021; \$55,648 in 2022 ♦ 3% expected increase in 2023 to \$57,317 <u>Work Comp:</u> ♦ \$41,045 in 2020; \$43,100 in 2021; \$65,571 in 2022 ♦ 5% expected increase in 2023 to \$68,850 <u>Deductible:</u> • (2) \$500 Deductibles = \$1,000
Training/Conference	1,000	♦ \$1,622 in 2018; \$730 in 2019; \$328 in 2020; \$66 in 2021 ♦ Worksession Meals = \$300 (\$75 x 4 worksessions) ♦ (2) Experienced Council Seminar = \$700
Dues/Subscriptions	5,200	♦ \$4,858 in 2019; \$4,715 in 2020; \$4,962 in 2021 ♦ MN Mayor's Assoc: (\$30 in 2020) = \$ 30 ♦ LMC: (\$4,224 in 2020) = \$ 4,680 ♦ SRA: (\$461 in 2020) = \$ 490
Aid to Outside Agencies	2,000	♦ Excelsior Fireworks Program: \$2,000
Total	263,591	11.3% increase in 2023

**Elections
2022 Budget
41200**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
103	Salaries	0	6,362	0	6,590	6,590	0
201	Office Supplies	0	367	0	1,000	1,000	0
319	Equipment Maint.	882	1,279	1,424	1,500	1,500	1,500
322	Postage	150	334	170	300	300	300
331	Training Expenses	0	0	0	150	150	0
351	Legal Notices	0	538	0	600	600	0
372	Meals	0	1,320	0	1,200	1,200	0
590	Capital Outlay	0	1,987	0	0	0	0
	Total	1,032	12,187	1,594	11,340	11,340	1,800

**Elections
2023 Budget Worksheet**

Item	Cost	Summary
Salaries	0	<ul style="list-style-type: none"> ◆ \$4,287 in 2010; \$5,617 in 2012; \$4,089 in 2014; \$5,102 in 2016; \$4,118 in 2018; \$6,362 in 2020 ◆ No elections in 2023
Office Supplies	0	<ul style="list-style-type: none"> ◆ \$114 in 2009; \$935 in 2010; \$1,248 in 2012; \$936 in 2014; \$899 in 2016; \$460 in 2018; \$367 in 2020 ◆ No elections in 2023
Equipment Maintenance	1,500	<ul style="list-style-type: none"> ◆ \$1,092 in 2014; \$694 in 2015; \$1,042 in 2016; \$1,279 in 2018; \$1,279 in 2020; \$1,424 in 2021 ◆ 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 2023
Postage	300	<ul style="list-style-type: none"> ◆ \$12 in 2012; \$135 in 2013; \$65 in 2014; \$142 in 2016; \$252 in 2018; \$335 in 2020; \$170 in 2021 ◆ Postal Verification Cards = \$100 ◆ Postage = \$200
Training & Travel Expense	0	<ul style="list-style-type: none"> ◆ No elections in 2023
Legal Notices	0	<ul style="list-style-type: none"> ◆ \$418 in 2016; \$410 in 2018; \$538 in 2020 ◆ No elections in 2023
Meals	0	<ul style="list-style-type: none"> • \$900 in 2016; \$750 in 2018; \$1,320 in 2020 • No elections in 2023
Capital Outlay	0	<ul style="list-style-type: none"> • No capital items needed in 2023
Total	1,800	

**Administration
2023 Budget
41400**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salaries	202,572	219,112	211,828	219,028	219,028	239,996
121	Pera	8,894	10,110	9,294	9,688	9,688	10,171
122	Fica	12,195	13,220	12,895	13,580	13,580	14,880
123	Medicare	2,852	3,131	3,016	3,176	3,176	3,480
125	Other Retirement	6,112	6,295	6,543	6,739	6,739	7,829
139	Health & Life Ins.	11,867	22,885	19,698	29,176	22,500	43,980
201	Office Supplies	7,218	6,172	4,648	8,000	7,500	8,000
213	Publications	1,971	1,745	1,445	2,000	2,240	2,400
249	Office Equipment	0	28	0	2,000	2,000	2,000
309	Professional Services	30,019	37,741	28,744	33,000	33,000	33,000
319	Equipment Maint.	7,144	7,250	4,984	6,700	6,700	6,700
321	Telephone	5,149	6,030	4,442	5,700	5,500	5,640
322	Postage	6,222	7,014	6,931	7,200	7,200	7,200
331	Training Expenses	767	127	375	1,500	1,500	2,000
351	Notices	3,054	4,474	4,790	5,000	5,000	5,000
433	Dues/Subscriptions	280	280	160	400	300	300
439	Miscellaneous	1,911	2,482	1,564	3,000	3,000	3,000
590	Capital Outlay	0	0	0	0	0	0
	Total	308,227	348,096	321,357	355,887	348,651	395,576

**Administration
2023 Budget Worksheet
41400**

Item	Cost	Summary
Salary	239,996	<ul style="list-style-type: none"> ◆ Increases as per Compensation Study ◆ D. Young: 30 hrs per week (\$66.91/hr) = \$104,380 ◆ T. Gustafson: 40 hours/wk x \$35.90/hr = \$ 74,672 ◆ D. Hicks: 6 hrs/wk in Admin (\$31.15/hr) = \$ 9,651 ◆ New Staff: 30 hrs per week (\$32.88/hr) = \$ 51,293
PERA	10,171	<ul style="list-style-type: none"> • 7.5% x \$135,616 (all salaries minus Administrator) = \$10,171
FICA	14,880	<ul style="list-style-type: none"> • 6.2% x \$239,996 (total salaries) = \$14,880
Medicare	3,480	<ul style="list-style-type: none"> • 1.45% x \$239,996 (total salaries) = \$3,480
ICMA	7,829	<ul style="list-style-type: none"> • 7.5% x \$104,380 (Administrator's salary) = \$7,829
Insurance	43,980	<ul style="list-style-type: none"> ◆ Health insurance: projected 10% increase in 2023 ◆ dental insurance: 3% projected increase in 2023 ◆ D. Young: = \$ 3,312 ◆ T. Gustafson: = \$19,144 ◆ D. Hicks: 25% in Administration = \$ 2,380 ◆ New Staff: = <u>\$19,144</u> Total health, dental & life insurance = \$43,980
Office Supplies	8,000	<ul style="list-style-type: none"> ◆ \$5,834 in 2018; \$7,218 in 2019; \$6,172 in 2020; \$4,648 in 2021 ◆ Purchase Orders, copy paper, copier ink, toner cartridges, receipts, envelopes, letterhead, tax forms, other office supplies ◆ No increase in 2023
Publications	2,400	<ul style="list-style-type: none"> ◆ \$1,274 in 2018; \$1,871 in 2019; \$1,745 in 2020; \$1,445 in 2021 ◆ 2022: \$560 per newsletter x 4/year = \$2,240 ◆ 2023: \$600 per newsletter x 4/year = \$2,400
Minor Equipment	2,000	<ul style="list-style-type: none"> ◆ \$2,721 in 2018; \$0 in 2019; \$28 in 2020; \$0 in 2021 ◆ Miscellaneous office equipment / No change in 2023
Professional Services	33,000	<ul style="list-style-type: none"> ◆ \$30,019 in 2019; \$37,741 in 2020; \$28,744 in 2021 ◆ Civic Systems (software support) = \$ 8,200 ◆ Tech Assistance (\$1,000 per month) = \$12,000 ◆ GovOffice Website Services = \$ 5,800 ◆ Backup Support / Security / Licenses = \$ 2,500 ◆ GFOA Certificate of Excellence = \$ 500 ◆ Ehlers Annual Disclosure Report = \$ 750 ◆ Dell Phone Support = \$1,000 ◆ Shred It = \$ 600 ◆ Other = \$1,650

Equipment Maint.	6,700	<ul style="list-style-type: none"> ◆ \$3,935 in 2018; \$7,144 in 2019; \$7,250 in 2020; \$4,984 in 2021 ◆ Copier Maintenance = \$3,200 ◆ Postage machine lease / Quadient = \$1,600 ◆ Other = \$ 400 ◆ Phone system / Dell Comm = \$1,500 ◆ No change in 2023
Telephone	5,640	<ul style="list-style-type: none"> ◆ \$5,149 in 2019; \$6,031 in 2020; \$4,442 in 2021 ◆ Phone Service: (\$700/mth) = \$ 8,400 ◆ Internet Service: Mediacom (\$250/mth) = \$ 2,880 ◆ Total phone service = \$11,280 ◆ 50% of phone service in Planning & Police (\$5,640)
Postage	7,200	<ul style="list-style-type: none"> ◆ \$6,051 in 2018; \$6,222 in 2019; \$7,014 in 2020; \$6,931 in 2021 ◆ \$7,200 estimated in 2023
Training Expenses	2,000	<ul style="list-style-type: none"> ◆ \$1,104 in 2018; \$767 in 2019; \$127 in 2020; \$375 in 2021 ◆ Transportation & mileage expenses = \$500 ◆ Conferences & Seminars = \$500 ◆ Employee Recognition Meal = \$500 ◆ Volunteer Recognition Event = \$500
Notices	5,000	<ul style="list-style-type: none"> ◆ \$2,777 in 2018; \$3,054 in 2019; \$4,474 in 2020; \$4,790 in 2021 ◆ No change in 2023
Dues/Subscriptions	300	<ul style="list-style-type: none"> ◆ GFOA = \$160 ◆ Notary = \$120 ◆ Other = \$ 20
Miscellaneous	3,000	<ul style="list-style-type: none"> ◆ \$1,911 in 2019; \$2,482 in 2020; \$1,564 in 2021 ◆ Teller fees, wire transfer fees, ACH fees, Hennepin County special assessment charge, sales tax, investment fees ◆ No change in 2023
Total	395,576	11.1% increase in 2023

**City Hall Buildings
2023 Budget
41900**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
229	Rep & Maint Supplies	9,274	9,759	10,512	12,000	11,500	12,400
307	Janitorial Services	7,800	7,800	7,950	7,800	7,800	7,800
381	Electricity	11,725	13,735	15,399	16,200	16,000	16,200
383	Natural Gas	5,669	4,513	4,944	6,000	5,800	6,000
409	Repair & Maintenance	10,547	7,848	10,124	10,000	10,500	11,000
419	Rentals	481	664	453	800	600	800
520	Capital Outlay	0	0	0	0	0	0
	Total	45,496	44,319	49,382	52,800	52,200	54,200

**City Hall Buildings
2023 Budget Worksheet
41900**

Item	Cost	Summary
Repair & Maint Supplies	12,400	<ul style="list-style-type: none"> ◆ \$9,274 in 2019; \$9,759 in 2020; \$10,512 in 2021 ◆ Drinking Water (\$708) = \$ 900 ◆ Hardware Supplies (\$2,806) = \$3,000 ◆ Cleaning Supplies (\$1,963) = \$2,500 ◆ Building Supplies (\$4,834) = \$5,500 ◆ Miscellaneous Supplies (\$301) = \$ 500 ◆ \$400 increase in 2023
Janitorial Services	7,800	◆ \$150 per week (\$7,800)
Electricity	16,200	<ul style="list-style-type: none"> ◆ \$11,725 in 2019; \$13,735 in 2020; \$15,399 in 2021 ◆ Estimated at \$1,350 per month in 2023 = \$16,200 ◆ No change in 2023
Natural Gas	6,000	<ul style="list-style-type: none"> ◆ \$5,669 in 2019; \$4,513 in 2020; \$4,944 in 2021 ◆ Estimated at \$500 per month in 2023 = \$6,000
Repair & Maintenance	11,000	<ul style="list-style-type: none"> ◆ \$10,547 in 2019; \$7,848 in 2020; \$10,124 in 2021 ◆ HVAC / Building Maintenance = \$3,000 ◆ Building repair = \$3,000 ◆ 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 ◆ \$1,000 increase in 2023
Rentals	800	<ul style="list-style-type: none"> ◆ \$481 in 2019; \$664 in 2020; \$453 in 2021 ◆ Mats (\$38 per month) = \$456 ◆ Misc City Hall Rentals = \$344
Total	54,200	2.7% increase in 2023

**Police Department
2023 Budget
42100**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salaries	607,633	644,245	710,190	793,522	793,522	857,361
121	Pera	94,510	105,359	116,431	132,958	132,958	143,882
122	Fica	3,919	4,181	4,556	4,557	4,557	4,785
123	Medicare	8,617	9,111	10,039	11,507	11,507	12,432
139	Insurance	93,860	106,711	100,377	116,704	107,657	114,558
201	Office Supplies	2,681	3,839	1,421	3,200	3,000	3,200
211	Uniforms	2,094	7,822	9,729	7,500	9,500	8,000
212	Petroleum	15,569	12,266	17,666	19,500	23,000	25,900
214	Forms/Printing	1,780	1,050	847	1,700	1,700	1,700
217	Crime Prevention	3,455	1,777	2,043	3,200	3,000	3,200
219	Operational Supplies	2,736	6,756	3,275	3,000	3,100	3,800
221	Equip/Vehicle Supplies	80	300	983	1,200	1,000	1,200
231	Firearm Training Supplies	2,231	2,350	2,671	2,500	2,800	5,000
249	Minor Equipment	631	518	273	1,600	1,000	1,600
302	Jail/Workhouse Fees	2,082	1,551	1,037	2,800	2,000	2,500
304	Prosecuting Attorney	46,384	49,274	42,396	46,980	46,980	47,436
309	Professional Services	23,618	27,063	23,948	36,000	34,000	36,000
310	Animal Control	1,400	100	64	0	600	1,200
319	Equipment Maintenance	3,508	5,275	3,132	5,400	5,000	5,400
321	Communications	6,544	6,659	6,764	7,650	7,050	7,620
323	Radio	7,877	9,061	7,942	7,800	13,400	17,700
324	CJDN	2,040	2,040	2,040	2,040	2,040	2,040
331	Training Expenses	6,370	6,744	2,333	5,500	5,500	5,500
333	Vehicle Maintenance	5,115	10,658	11,963	10,500	10,000	10,500
381	Utilities	112	151	341	345	345	345
433	Dues/Subscriptions	2,543	1,539	1,445	1,770	1,700	1,770
439	Miscellaneous	44	-1,968	0	0	0	0
	Total	947,433	1,024,432	1,083,906	1,229,433	1,226,916	1,324,629

**Police Department
2023 Budget Worksheet
42100**

Item	Cost	Summary
Salary	842,777	<ul style="list-style-type: none"> ◆ Increase as per Compensation Study ◆ Chief Johnson: \$126,235 (\$60.69/hr) ◆ C. Whiteside: \$105,290 (\$50.62/hr) ◆ D. Klisczc: \$91,291 (\$43.89/hr) ◆ E. Read: \$91,291 (\$43.89/hr) ◆ K. Nelson: \$89,723 (\$43.14/hr) ◆ N. Esping: \$80,567 (\$38.73/hr) ◆ New Officer: \$76,350 (\$36.71/hr) ◆ New Officer: \$76,350 (\$36.71/hr) ◆ E. McColl: \$67,413 (\$32.41/hr) ◆ CSO Officer: \$9,750 (\$19.50 x 500 hours) ◆ Holiday Pay (total holiday pay = \$28,517) 88 hrs x 6 officers x \$40.51 = \$21,389 88 hrs x 4 officers x \$20.25 = \$ 7,128
Overtime	14,584	<ul style="list-style-type: none"> ◆ 60 hours per officer = 360 hours x \$40.51 (average per hour overtime) = \$14,584
PERA	143,882	<ul style="list-style-type: none"> ◆ \$780,198 x 17.7% = \$138,095 ◆ Increased: 16.2% in 2015 / 16.95% in 2019/ 17.7% in 2020 ◆ \$77,163 x 7.5% = \$5,787 ◆ Increase from 7.25% to 7.5% in 2015
FICA	4,785	<ul style="list-style-type: none"> ◆ E. McColl: 6.2% x \$67,413 = \$4,180 ◆ CSO: 6.2% x \$9,750 = \$ 605
Medicare	12,432	<ul style="list-style-type: none"> ◆ \$857,361 x 1.45% = \$12,432
Insurance	114,558	<ul style="list-style-type: none"> ◆ Chief Johnson: = \$19,114 ◆ Lt. Whiteside = \$19,114 ◆ D. Klisczc: = \$ 9,521 ◆ E. Read: = \$19,114 ◆ K. Nelson: = \$ 9,521 ◆ N. Esping: = \$ 9,521 ◆ New Officer: = \$ 9,521 ◆ T. Kindom: = \$ 9,521 ◆ E. McColl = \$ 9,521 ◆ Total health, dental & life Insurance = \$114,558
Office Supplies	3,200	<ul style="list-style-type: none"> ◆ \$2,681 in 2019; \$3,839 in 2020; \$1,421 in 2021 ◆ No change in 2023
Uniforms	8,000	<ul style="list-style-type: none"> ◆ Employee uniforms & personal equipment ◆ \$500 increase in 2023

Petroleum	25,900	<ul style="list-style-type: none"> ◆ \$15,569 in 2019; \$12,266 in 2020; \$17,666 in 2021 ◆ 6,592 gallons in 2017; 6,988 gallons in 2018; 5,123 gallons in 2019; 4,604 gallons in 2020; 6,659 gallons in 2021 ◆ 7,400 gallons x \$3.50 per gallon in 2023 = \$25,900
Forms/Printing	1,700	<ul style="list-style-type: none"> ◆ \$1,780 in 2019; \$1,050 in 2020; \$847 in 2021 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ◆ No change in 2023
Crime Prevention	3,200	<ul style="list-style-type: none"> ◆ \$3,455 in 2019; \$1,777 in 2020; \$2,043 in 2021 ◆ School liaison grant offsets Crime Prevention expenses ◆ Counteract material, safety videos, t-shirts, lollipops, etc. ◆ No change in 2023
Operational Supplies	5,000	<ul style="list-style-type: none"> ◆ \$2,816 in 2019; \$7,056 in 2020; \$4,258 in 2021 ◆ COVID supplies in 2020 = \$3,334 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ \$800 increase in 2023
Firearm Supplies	5,000	<ul style="list-style-type: none"> ◆ \$2,231 in 2019; \$2,350 in 2020; \$2,671 in 2021 ◆ \$2,500 increase in 2023
Minor Equipment	1,600	<ul style="list-style-type: none"> ◆ \$631 in 2019; \$518 in 2020; \$273 in 2021 ◆ Minor equipment, office & computer equipment ◆ No change in 2023
Jail/Workhouse Fees	2,500	<ul style="list-style-type: none"> ◆ \$2,082 in 2019; \$1,551 in 2020; \$1,037 in 2021 ◆ Booking & Boarding Fees at County Jail ◆ \$300 reduction in 2023
Prosecuting Attorney	47,436	<ul style="list-style-type: none"> ◆ \$46,384 in 2019; \$49,274 in 2020; \$42,396 in 2021 ◆ 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%) ◆ 2023: \$3,853/mth + \$100/mth expenses = \$47,436 (1.0%)
Professional Services	36,000	<ul style="list-style-type: none"> ◆ \$23,618 in 2019; \$27,063 in 2020; \$23,948 in 2021 ◆ Computer services: \$800 per month = \$ 9,600 ◆ Tow charges = \$ 800 ◆ Trittech Record Mgmt Support = \$12,500 ◆ Squad Camera Cloud Storage = \$ 2,800 ◆ Copier Maintenance = \$ 500 ◆ Vitals = \$ 1,000 ◆ Embedded Social Worker Program = \$ 8,571 ◆ Other = \$ 229

Animal Control	1,200	<ul style="list-style-type: none"> ◆ \$1,400 in 2019; \$100 in 2020; \$64 in 2021 ◆ \$100/month retainer with Wayzata Pet Hospital
Equipment Maintenance	5,400	<ul style="list-style-type: none"> ◆ \$3,508 in 2019; \$5,275 in 2020; \$3,132 in 2021 ◆ Scales, radar, intoximeters, taser, misc = \$1,840 ◆ Siren maintenance = \$1,200 ◆ Copier lease: \$130/mth x 12 = \$1,560 ◆ Medical equipment = \$ 800
Communications	7,620	<ul style="list-style-type: none"> ◆ \$6,544 in 2019; \$6,659 in 2020; \$6,764 in 2021 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$11,280 x 25% = \$2,820
Radio	17,700	<ul style="list-style-type: none"> ◆ \$7,877 in 2019; \$9,061 in 2020; \$7,942 in 2021 ◆ Radio Fleet/MDT/Support Fee: \$825/month ◆ (8) Portable Radio Lease: \$400/month ◆ (6) Mobile Radio Lease: <u>\$250/month</u> ◆ Total in 2023: \$17,700
CJDN	2,040	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2023 ◆ State connection for Police
Training Expenses	5,500	<ul style="list-style-type: none"> ◆ \$6,370 in 2019; \$6,744 in 2020; \$2,333 in 2021 ◆ 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	<ul style="list-style-type: none"> ◆ \$5,115 in 2019; \$10,658 in 2020; \$11,963 in 2021 ◆ Parts for vehicle repairs / labor in-house = \$9,750 ◆ Car washes = \$750 ◆ No change in 2023
Utilities	345	<ul style="list-style-type: none"> ◆ \$112 in 2019; \$151 in 2020; \$341 in 2021 ◆ Electric service for sirens
Dues/Subscriptions	1,770	<ul style="list-style-type: none"> ◆ \$2,543 in 2019; \$1,539 in 2020; \$1,445 in 2021 ◆ Memberships (\$1,000) ◆ Delano Sportsmen's Club (\$350) ◆ DVR Renewal (\$300) ◆ Notary (\$120)
Total	1,324,629	7.7% increase in 2023

**Fire Services
2023 Budget
42200**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
309	Professional Services	360,100	385,118	394,374	414,639	415,155	517,498
320	Fire Aid	156,465	164,844	173,788	0	0	0
371	Training	20	9	0	0	0	0
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,071	156,385	155,825	155,302	155,302	79,820
	Total	672,656	706,356	723,987	569,941	570,457	597,318

**Fire Services
2023 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	517,498	<ul style="list-style-type: none"> ◆ 29.08% of \$1,779,523 = \$517,498 ◆ 2023 Fire Dept Operating Budget = \$1,500,523 ◆ Plus Capital Equipment Budget = \$ 250,000 ◆ Plus Building Equipment Budget = \$ 29,000 ◆ Total = \$1,779,523
Fire Aid	0	◆ Fire State Aid now paid to the Excelsior Fire District instead of the City of Deephaven
Facility Lease	79,820	◆ 29.08% of \$274,477 (final payment on the Facility Lease/Revenue Bonds)
Total	597,318	4.8% increase in 2023

**Zoning and Building Inspections
2023 Budget
42400**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salary	92,816	96,161	99,503	104,518	104,518	112,091
121	Pera	6,924	7,157	7,418	7,839	7,839	8,407
122	Fica	5,630	5,841	6,051	6,480	6,480	6,950
123	Medicare	1,317	1,366	1,415	1,516	1,516	1,625
139	Insurance	11,716	17,259	14,256	13,386	13,386	14,282
201	Office Supplies	327	65	374	600	500	600
303	Engineering	19,760	11,385	0	7,000	5,500	6,000
304	Legal Fees	9,333	8,245	22,329	14,000	14,000	14,000
309	Inspection Services	115,139	119,525	141,030	96,750	120,240	126,000
321	Telephone	2,085	2,535	2,700	2,850	2,850	2,820
331	Transp/Training	0	647	50	500	500	500
433	Dues/Subscriptions	0	0	710	0	0	800
	Total	265,047	270,186	295,836	255,439	277,329	294,075

**Planning & Zoning Department
2023 Budget Worksheet
42400**

Item	Cost	Summary
Salary	112,091	<ul style="list-style-type: none"> ◆ Increase as per Compensation Study ◆ P. Smith: \$40.77/hr = \$84,802 ◆ T. Pendleton: \$31.15/hr x 17 hrs per week = \$27,289
Pera	8,407	◆ \$112,091 x 7.5% = \$8,407
Fica	6,950	◆ \$112,091 x 6.2% = \$6,950
Medicare	1,625	◆ \$112,091 x 1.45% = \$1,625
Health Insurance	14,282	<ul style="list-style-type: none"> ◆ P. Smith: = \$ 9,521 ◆ T. Pendleton: 50% in Planning = \$ 4,761 ◆ Total health, dental & life insurance = \$14,282
Office Supplies	600	<ul style="list-style-type: none"> ◆ \$241 in 2018; \$327 in 2019; \$65 in 2020; \$374 in 2021 ◆ Permit & inspection forms – no change in 2023
Engineering	6,000	<ul style="list-style-type: none"> ◆ \$19,760 in 2019; \$11,385 in 2020; \$0 in 2021 ◆ Review of planning requests ◆ 20 requests x \$300 = \$6,000
Legal Fees	14,000	<ul style="list-style-type: none"> ◆ \$4,261 in 2018; \$9,333 in 2019; \$19,760 in 2020; \$22,329 in 2021 ◆ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	126,000	<ul style="list-style-type: none"> ◆ \$115,139 in 2019; \$119,525 in 2020; \$141,030 in 2021 ◆ \$77 per hour in 2010-2020; \$90 per hour in 2021-2023 ◆ 2023 Total Inspection Hours: 1,400 x \$90 per hour = \$126,000
Telephone	2,820	<ul style="list-style-type: none"> ◆ \$2,445 in 2018, \$2,085 in 2019; \$2,535 in 2020; \$2,700 in 2021 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$11,280 x 25% = \$2,820
Travel Expenses	500	<ul style="list-style-type: none"> ◆ \$0 in 2018 & 2019; \$647 in 2020; \$50 in 2021 ◆ Mileage & meal reimbursement = \$100 ◆ Training & Seminars = \$400
Dues & Subscriptions	800	◆ APPA membership
Total	294,075	15.1% increase in 2023 Budget

**Streets & Roads
2023 Budget
43100**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
224	R & M Supplies	65,291	39,169	51,570	59,000	58,000	62,000
303	Engineering	7,552	3,369	12,015	3,000	5,000	5,000
309	Other Prof. Services	718	203	150	0	0	0
351	Bid Notices	1,619	428	655	500	700	700
381	Street Lights	27,608	27,145	30,124	28,800	30,000	30,000
409	R & M Contractual	36,477	61,774	58,771	57,000	62,000	63,000
419	Rentals	615	0	236	700	600	700
	Total	139,880	132,088	153,521	149,000	156,300	161,400

**Streets & Roads
2023 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	62,000	<ul style="list-style-type: none"> ◆ \$65,291 in 2019; \$39,169 in 2020; \$51,570 in 2021 ◆ Sand (\$2,157 in 2021) - <u>\$ 5,000 in 2023</u> ◆ Salt (\$13,736 in 2021) - <u>\$18,000 in 2023</u> ◆ Rock (\$3,486 in 2021) - <u>\$ 4,000 in 2023</u> ◆ Blacktop (\$32,120 in 2021) - <u>\$33,000 in 2023</u> ◆ Misc supplies (\$71 in 2021) - <u>\$ 2,000 in 2023</u> Total - <u>\$62,000 in 2023</u>
Engineering	5,000	<ul style="list-style-type: none"> ◆ \$7,552 in 2019; \$3,369 in 2020; \$12,015 in 2021 ◆ Miscellaneous engineering + street escrow = \$5,000 ◆ \$2,000 increase in 2023
Bid Notices	700	<ul style="list-style-type: none"> ◆ \$718 in 2019; \$428 in 2020; \$655 in 2021 ◆ 2023 bid notices
Street Lights	30,000	<ul style="list-style-type: none"> ◆ \$27,608 in 2019; \$27,145 in 2020; \$30,124 in 2021 ◆ \$2,321 per month in 2018 ◆ \$2,301 per month in 2019 ◆ \$2,262 per month in 2020 ◆ \$2,510 per month in 2021 ◆ \$2,500 per month estimated in 2023
R & M Contractual	63,000	<ul style="list-style-type: none"> ◆ \$36,477 in 2019; \$61,774 in 2020; \$58,771 in 2021 ◆ <u>Spring / Fall street sweeping</u>: \$13,050 in 2021; \$16,000 in 2023 ◆ <u>Street striping / crosswalks</u> : \$10,944 in 2021; \$12,000 in 2023 ◆ <u>Tree removal</u>: \$25,756 in 2020; \$17,380 in 2021; \$15,000 in 2023 ◆ <u>Brush / Sweeping Disposal</u>: \$8,390 in 2021; \$12,000 in 2023 ◆ <u>Crack sealing</u>: \$5,220 in 2021; \$7,000 in 2023 ◆ <u>Other</u>: \$3,787 in 2021; \$1,000 in 2023 ◆ \$6,000 increase in 2023
Rentals	700	<ul style="list-style-type: none"> ◆ \$615 in 2019; \$0 in 2020; \$236 in 2021 ◆ Street sign rental / backhoe rental ◆ No change in 2023
Total	161,400	8.3% increase in 2023

**Public Works
2023 Budget
43900**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salaries	244,191	215,641	261,089	266,320	245,734	279,640
106	Seasonal	13,777	18,898	11,206	6,720	0	6,720
121	Pera	17,221	21,003	19,681	19,974	18,430	20,973
122	Fica	15,693	18,334	16,756	16,928	15,236	17,754
123	Medicare	3,670	4,288	3,919	3,855	3,563	4,152
139	Health Insurance	33,665	49,162	27,366	31,231	31,231	33,324
201	Office Supplies	121	0	0	100	100	100
211	Uniforms	2,962	2,096	1,379	3,060	3,000	3,060
212	Petroleum Products	22,171	20,368	19,994	25,000	25,000	26,000
221	Vehicle Maintenance	33,469	26,824	33,828	28,000	30,000	31,000
226	Signs	9,177	5,787	2,080	7,000	3,200	7,000
229	R & M Supplies	3,300	3,274	3,796	3,500	3,800	4,000
249	Minor Equipment	2,095	5,501	873	4,000	4,000	4,000
309	Professional Service	1,086	358	1,049	800	800	800
321	Communications	854	1,572	2,725	3,000	3,000	3,000
323	Radio	1,694	-246	1,037	1,800	1,800	1,800
331	Training Expenses	2,754	2,809	2,908	3,100	3,000	3,175
433	Dues/Subscriptions	94	264	106	300	300	300
590	Capital Outlay	0	0	0	0	0	0
	Total	407,994	395,933	409,792	424,688	392,194	446,798

**Police Department
2023 Budget Worksheet
42100**

Item	Cost	Summary
Salary	842,777	<ul style="list-style-type: none"> ◆ Increase as per Compensation Study ◆ Chief Johnson: \$126,235 (\$60.69/hr) ◆ C. Whiteside: \$105,290 (\$50.62/hr) ◆ D. Klisczc: \$91,291 (\$43.89/hr) ◆ E. Read: \$91,291 (\$43.89/hr) ◆ K. Nelson: \$89,723 (\$43.14/hr) ◆ N. Esping: \$80,567 (\$38.73/hr) ◆ New Officer: \$76,350 (\$36.71/hr) ◆ New Officer: \$76,350 (\$36.71/hr) ◆ E. McColl: \$67,413 (\$32.41/hr) ◆ CSO Officer: \$9,750 (\$19.50 x 500 hours) ◆ Holiday Pay (total holiday pay = \$28,517) 88 hrs x 6 officers x \$40.51 = \$21,389 88 hrs x 4 officers x \$20.25 = \$ 7,128
Overtime	14,584	<ul style="list-style-type: none"> ◆ 60 hours per officer = 360 hours x \$40.51 (average per hour overtime) = \$14,584
PERA	143,882	<ul style="list-style-type: none"> ◆ \$780,198 x 17.7% = \$138,095 ◆ Increased: 16.2% in 2015 / 16.95% in 2019/ 17.7% in 2020 ◆ \$77,163 x 7.5% = \$5,787 ◆ Increase from 7.25% to 7.5% in 2015
FICA	4,785	<ul style="list-style-type: none"> ◆ E. McColl: 6.2% x \$67,413 = \$4,180 ◆ CSO: 6.2% x \$9,750 = \$ 605
Medicare	12,432	<ul style="list-style-type: none"> ◆ \$857,361 x 1.45% = \$12,432
Insurance	114,558	<ul style="list-style-type: none"> ◆ Chief Johnson: = \$19,114 ◆ Lt. Whiteside = \$19,114 ◆ D. Klisczc: = \$ 9,521 ◆ E. Read: = \$19,114 ◆ K. Nelson: = \$ 9,521 ◆ N. Esping: = \$ 9,521 ◆ New Officer: = \$ 9,521 ◆ T. Kindom: = \$ 9,521 ◆ E. McColl = \$ 9,521 ◆ Total health, dental & life Insurance = \$114,558
Office Supplies	3,200	<ul style="list-style-type: none"> ◆ \$2,681 in 2019; \$3,839 in 2020; \$1,421 in 2021 ◆ No change in 2023
Uniforms	8,000	<ul style="list-style-type: none"> ◆ Employee uniforms & personal equipment ◆ \$500 increase in 2023

Petroleum	25,900	<ul style="list-style-type: none"> ◆ \$15,569 in 2019; \$12,266 in 2020; \$17,666 in 2021 ◆ 6,592 gallons in 2017; 6,988 gallons in 2018; 5,123 gallons in 2019; 4,604 gallons in 2020; 6,659 gallons in 2021 ◆ 7,400 gallons x \$3.50 per gallon in 2023 = \$25,900
Forms/Printing	1,700	<ul style="list-style-type: none"> ◆ \$1,780 in 2019; \$1,050 in 2020; \$847 in 2021 ◆ Vehicle log sheets, alarm reports, letterheads, property reports, traffic tickets, citations, envelopes, business cards, & No Parking Signs ◆ No change in 2023
Crime Prevention	3,200	<ul style="list-style-type: none"> ◆ \$3,455 in 2019; \$1,777 in 2020; \$2,043 in 2021 ◆ School liaison grant offsets Crime Prevention expenses ◆ Counteract material, safety videos, t-shirts, lollipops, etc. ◆ No change in 2023
Operational Supplies	5,000	<ul style="list-style-type: none"> ◆ \$2,816 in 2019; \$7,056 in 2020; \$4,258 in 2021 ◆ COVID supplies in 2020 = \$3,334 ◆ Police equipment, photos, medical supplies, breath test supplies, misc. supplies, toner, citation fees ◆ \$800 increase in 2023
Firearm Supplies	5,000	<ul style="list-style-type: none"> ◆ \$2,231 in 2019; \$2,350 in 2020; \$2,671 in 2021 ◆ \$2,500 increase in 2023
Minor Equipment	1,600	<ul style="list-style-type: none"> ◆ \$631 in 2019; \$518 in 2020; \$273 in 2021 ◆ Minor equipment, office & computer equipment ◆ No change in 2023
Jail/Workhouse Fees	2,500	<ul style="list-style-type: none"> ◆ \$2,082 in 2019; \$1,551 in 2020; \$1,037 in 2021 ◆ Booking & Boarding Fees at County Jail ◆ \$300 reduction in 2023
Prosecuting Attorney	47,436	<ul style="list-style-type: none"> ◆ \$46,384 in 2019; \$49,274 in 2020; \$42,396 in 2021 ◆ 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%) ◆ 2023: \$3,853/mth + \$100/mth expenses = \$47,436 (1.0%)
Professional Services	36,000	<ul style="list-style-type: none"> ◆ \$23,618 in 2019; \$27,063 in 2020; \$23,948 in 2021 ◆ Computer services: \$800 per month = \$ 9,600 ◆ Tow charges = \$ 800 ◆ Tritech Record Mgmt Support = \$12,500 ◆ Squad Camera Cloud Storage = \$ 2,800 ◆ Copier Maintenance = \$ 500 ◆ Vitals = \$ 1,000 ◆ Embedded Social Worker Program = \$ 8,571 ◆ Other = \$ 229

Animal Control	1,200	<ul style="list-style-type: none"> ◆ \$1,400 in 2019; \$100 in 2020; \$64 in 2021 ◆ \$100/month retainer with Wayzata Pet Hospital
Equipment Maintenance	5,400	<ul style="list-style-type: none"> ◆ \$3,508 in 2019; \$5,275 in 2020; \$3,132 in 2021 ◆ Scales, radar, intoximeters, taser, misc = \$1,840 ◆ Siren maintenance = \$1,200 ◆ Copier lease: \$130/mth x 12 = \$1,560 ◆ Medical equipment = \$ 800
Communications	7,620	<ul style="list-style-type: none"> ◆ \$6,544 in 2019; \$6,659 in 2020; \$6,764 in 2021 ◆ Verizon Cell Phones (\$400/mth x 12 mths) = \$4,800 ◆ 25% of phone service bill: \$11,280 x 25% = \$2,820
Radio	17,700	<ul style="list-style-type: none"> ◆ \$7,877 in 2019; \$9,061 in 2020; \$7,942 in 2021 ◆ Radio Fleet/MDT/Support Fee: \$825/month ◆ (8) Portable Radio Lease: \$400/month ◆ (6) Mobile Radio Lease: <u>\$250/month</u> ◆ Total in 2023: \$17,700
CJDN	2,040	<ul style="list-style-type: none"> ◆ \$2,040 in 2003 – 2023 ◆ State connection for Police
Training Expenses	5,500	<ul style="list-style-type: none"> ◆ \$6,370 in 2019; \$6,744 in 2020; \$2,333 in 2021 ◆ 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	<ul style="list-style-type: none"> ◆ \$5,115 in 2019; \$10,658 in 2020; \$11,963 in 2021 ◆ Parts for vehicle repairs / labor in-house = \$9,750 ◆ Car washes = \$750 ◆ No change in 2023
Utilities	345	<ul style="list-style-type: none"> ◆ \$112 in 2019; \$151 in 2020; \$341 in 2021 ◆ Electric service for sirens
Dues/Subscriptions	1,770	<ul style="list-style-type: none"> ◆ \$2,543 in 2019; \$1,539 in 2020; \$1,445 in 2021 ◆ Memberships (\$1,000) ◆ Delano Sportsmen's Club (\$350) ◆ DVR Renewal (\$300) ◆ Notary (\$120)
Total	1,324,629	7.7% increase in 2023

**Fire Services
2023 Budget
42200**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
309	Professional Services	360,100	385,118	394,374	414,639	415,155	517,498
320	Fire Aid	156,465	164,844	173,788	0	0	0
371	Training	20	9	0	0	0	0
372	Meals/Lodging	0	0	0	0	0	0
591	Facility Lease	156,071	156,385	155,825	155,302	155,302	79,820
	Total	672,656	706,356	723,987	569,941	570,457	597,318

**Fire Services
2023 Budget Worksheet
42200**

Item	Cost	Summary
Fire Services	517,498	<ul style="list-style-type: none"> ◆ 29.08% of \$1,779,523 = \$517,498 ◆ 2023 Fire Dept Operating Budget = \$1,500,523 ◆ Plus Capital Equipment Budget = \$ 250,000 ◆ Plus Building Equipment Budget = \$ 29,000 ◆ Total = \$1,779,523
Fire Aid	0	◆ Fire State Aid now paid to the Excelsior Fire District instead of the City of Deephaven
Facility Lease	79,820	◆ 29.08% of \$274,477 (final payment on the Facility Lease/Revenue Bonds)
Total	597,318	4.8% increase in 2023

**Zoning and Building Inspections
2023 Budget
42400**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salary	92,816	96,161	99,503	104,518	104,518	112,091
121	Pera	6,924	7,157	7,418	7,839	7,839	8,407
122	Fica	5,630	5,841	6,051	6,480	6,480	6,950
123	Medicare	1,317	1,366	1,415	1,516	1,516	1,625
139	Insurance	11,716	17,259	14,256	13,386	13,386	14,282
201	Office Supplies	327	65	374	600	500	600
303	Engineering	19,760	11,385	0	7,000	5,500	6,000
304	Legal Fees	9,333	8,245	22,329	14,000	14,000	14,000
309	Inspection Services	115,139	119,525	141,030	96,750	120,240	126,000
321	Telephone	2,085	2,535	2,700	2,850	2,850	2,820
331	Transp/Training	0	647	50	500	500	500
433	Dues/Subscriptions	0	0	710	0	0	800
	Total	265,047	270,186	295,836	255,439	277,329	294,075

**Planning & Zoning Department
2023 Budget Worksheet
42400**

Item	Cost	Summary
Salary	112,091	<ul style="list-style-type: none"> ◆ Increase as per Compensation Study ◆ P. Smith: \$40.77/hr = \$84,802 ◆ T. Pendleton: \$31.15/hr x 17 hrs per week = \$27,289
Pera	8,407	◆ \$112,091 x 7.5% = \$8,407
Fica	6,950	◆ \$112,091 x 6.2% = \$6,950
Medicare	1,625	◆ \$112,091 x 1.45% = \$1,625
Health Insurance	14,282	<ul style="list-style-type: none"> ◆ P. Smith: = \$ 9,521 ◆ T. Pendleton: 50% in Planning = \$ 4,761 ◆ Total health, dental & life insurance = \$14,282
Office Supplies	600	<ul style="list-style-type: none"> ◆ \$241 in 2018; \$327 in 2019; \$65 in 2020; \$374 in 2021 ◆ Permit & inspection forms – no change in 2023
Engineering	6,000	<ul style="list-style-type: none"> ◆ \$19,760 in 2019; \$11,385 in 2020; \$0 in 2021 ◆ Review of planning requests ◆ 20 requests x \$300 = \$6,000
Legal Fees	14,000	<ul style="list-style-type: none"> ◆ \$4,261 in 2018; \$9,333 in 2019; \$19,760 in 2020; \$22,329 in 2021 ◆ 50% - 50% split of legal fees between Zoning & General Govt
Inspection Services	126,000	<ul style="list-style-type: none"> ◆ \$115,139 in 2019; \$119,525 in 2020; \$141,030 in 2021 ◆ \$77 per hour in 2010-2020; \$90 per hour in 2021-2023 ◆ 2023 Total Inspection Hours: 1,400 x \$90 per hour = \$126,000
Telephone	2,820	<ul style="list-style-type: none"> ◆ \$2,445 in 2018, \$2,085 in 2019; \$2,535 in 2020; \$2,700 in 2021 ◆ 25% of phone service charged to Zoning & Building Dept ◆ \$11,280 x 25% = \$2,820
Travel Expenses	500	<ul style="list-style-type: none"> ◆ \$0 in 2018 & 2019; \$647 in 2020; \$50 in 2021 ◆ Mileage & meal reimbursement = \$100 ◆ Training & Seminars = \$400
Dues & Subscriptions	800	◆ APPA membership
Total	294,075	15.1% increase in 2023 Budget

**Streets & Roads
2023 Budget
43100**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
224	R & M Supplies	65,291	39,169	51,570	59,000	58,000	62,000
303	Engineering	7,552	3,369	12,015	3,000	5,000	5,000
309	Other Prof. Services	718	203	150	0	0	0
351	Bid Notices	1,619	428	655	500	700	700
381	Street Lights	27,608	27,145	30,124	28,800	30,000	30,000
409	R & M Contractual	36,477	61,774	58,771	57,000	62,000	63,000
419	Rentals	615	0	236	700	600	700
	Total	139,880	132,088	153,521	149,000	156,300	161,400

**Streets & Roads
2023 Budget Worksheet
43100**

Item	Cost	Summary
R & M Supplies	62,000	<ul style="list-style-type: none"> ◆ \$65,291 in 2019; \$39,169 in 2020; \$51,570 in 2021 ◆ Sand (\$2,157 in 2021) - <u>\$ 5,000 in 2023</u> ◆ Salt (\$13,736 in 2021) - <u>\$18,000 in 2023</u> ◆ Rock (\$3,486 in 2021) - <u>\$ 4,000 in 2023</u> ◆ Blacktop (\$32,120 in 2021) - <u>\$33,000 in 2023</u> ◆ Misc supplies (\$71 in 2021) - <u>\$ 2,000 in 2023</u> Total - <u>\$62,000 in 2023</u>
Engineering	5,000	<ul style="list-style-type: none"> ◆ \$7,552 in 2019; \$3,369 in 2020; \$12,015 in 2021 ◆ Miscellaneous engineering + street escrow = \$5,000 ◆ \$2,000 increase in 2023
Bid Notices	700	<ul style="list-style-type: none"> ◆ \$718 in 2019; \$428 in 2020; \$655 in 2021 ◆ 2023 bid notices
Street Lights	30,000	<ul style="list-style-type: none"> ◆ \$27,608 in 2019; \$27,145 in 2020; \$30,124 in 2021 ◆ \$2,321 per month in 2018 ◆ \$2,301 per month in 2019 ◆ \$2,262 per month in 2020 ◆ \$2,510 per month in 2021 ◆ \$2,500 per month estimated in 2023
R & M Contractual	63,000	<ul style="list-style-type: none"> ◆ \$36,477 in 2019; \$61,774 in 2020; \$58,771 in 2021 ◆ <u>Spring / Fall street sweeping</u>: \$13,050 in 2021; \$16,000 in 2023 ◆ <u>Street striping / crosswalks</u> : \$10,944 in 2021; \$12,000 in 2023 ◆ <u>Tree removal</u>: \$25,756 in 2020; \$17,380 in 2021; \$15,000 in 2023 ◆ <u>Brush / Sweeping Disposal</u>: \$8,390 in 2021; \$12,000 in 2023 ◆ <u>Crack sealing</u>: \$5,220 in 2021; \$7,000 in 2023 ◆ <u>Other</u>: \$3,787 in 2021; \$1,000 in 2023 ◆ \$6,000 increase in 2023
Rentals	700	<ul style="list-style-type: none"> ◆ \$615 in 2019; \$0 in 2020; \$236 in 2021 ◆ Street sign rental / backhoe rental ◆ No change in 2023
Total	161,400	8.3% increase in 2023

**Public Works
2023 Budget
43900**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
101	Salaries	244,191	215,641	261,089	266,320	245,734	279,640
106	Seasonal	13,777	18,898	11,206	6,720	0	6,720
121	Pera	17,221	21,003	19,681	19,974	18,430	20,973
122	Fica	15,693	18,334	16,756	16,928	15,236	17,754
123	Medicare	3,670	4,288	3,919	3,855	3,563	4,152
139	Health Insurance	33,665	49,162	27,366	31,231	31,231	33,324
201	Office Supplies	121	0	0	100	100	100
211	Uniforms	2,962	2,096	1,379	3,060	3,000	3,060
212	Petroleum Products	22,171	20,368	19,994	25,000	25,000	26,000
221	Vehicle Maintenance	33,469	26,824	33,828	28,000	30,000	31,000
226	Signs	9,177	5,787	2,080	7,000	3,200	7,000
229	R & M Supplies	3,300	3,274	3,796	3,500	3,800	4,000
249	Minor Equipment	2,095	5,501	873	4,000	4,000	4,000
309	Professional Service	1,086	358	1,049	800	800	800
321	Communications	854	1,572	2,725	3,000	3,000	3,000
323	Radio	1,694	-246	1,037	1,800	1,800	1,800
331	Training Expenses	2,754	2,809	2,908	3,100	3,000	3,175
433	Dues/Subscriptions	94	264	106	300	300	300
590	Capital Outlay	0	0	0	0	0	0
	Total	407,994	395,933	409,792	424,688	392,194	446,798

**Public Works
2023 Budget Worksheet
43900**

Item	Cost	Summary
Salary	245,395	Regular Pay ♦ Increase as per Compensation Study ♦ J. Menzel: \$38.64/hr = \$80,371 ♦ M. Duffy: \$32.41/hr = \$67,413 ♦ C. Bennis: \$31.02/hr = \$64,522 ♦ PT Staff: \$22.00/hr x 25 hrs/wk = \$28,600 ♦ T. Pendleton: 17 hrs per week x \$31.15/hr = \$27,289 ♦ Minus 300 hours @ \$34.03/hr in Marina Fund (\$10,209) & 370 hours in Sewer Fund (\$12,591) = (\$22,800)
Overtime	13,953	♦ 220 hrs of overtime (\$51.05 x 220 hrs) = \$ 11,231 ♦ 40 hrs of Double Time (\$68.06 x 40 hrs) = \$ 2,722
Pager Pay	20,292	♦ 12 hrs per week x \$32.52 x 52 weeks = \$20,292
Seasonal	6,720	♦ \$13,060 in 2018; \$13,777 in 2019; \$18,898 in 2020; \$0 in 2021 Warming House Attendants: 8 Weeks x 56 hrs/week x \$15.00 per hour = <u>\$6,720 in 2023</u>
PERA	20,973	♦ \$279,640 x 7.5% = \$20,973
FICA	17,754	♦ \$286,360 x 6.2% = \$17,754
Medicare	4,152	♦ \$286,360 x 1.45% = \$4,152
Health Insurance	33,324	♦ M. Duffy: = \$ 9,521 ♦ J. Menzel: = \$ 9,521 ♦ C. Bennis: = \$ 9,521 ♦ Pendleton: 50% in Public Works = <u>\$ 4,761</u> ♦ Total health, dental & life insurance = \$33,324
Office Supplies	100	♦ \$0 in 2018; \$121 in 2019; \$0 in 2020 - 2021
Uniforms	3,060	♦ \$2,962 in 2019; \$2,962 in 2020; \$1,379 in 2021 ♦ Uniform rental: \$30 per week = \$1,560 ♦ Safety shoes, glasses, ear plugs (\$300 per employee) = \$1,500
Petroleum Products	26,000	♦ \$22,171 in 2019; \$20,368 in 2020; \$19,994 in 2021 ♦ Diesel / Oil = \$10,500 (\$7,473 in 2021) ♦ Gasoline = \$15,500 (\$13,521 in 2021) ♦ \$1,000 increase in 2023

Vehicle Maintenance	31,000	<ul style="list-style-type: none"> ◆ \$33,469 in 2019; \$26,824 in 2020; \$33,828 in 2021 ◆ All in-house and external vehicle maintenance ◆ \$3,000 increase in 2023
Signs	7,000	<ul style="list-style-type: none"> ◆ \$9,177 in 2019; \$5,787 in 2020; \$2,080 in 2021 ◆ Sign maintenance, replacement, reflectivity program ◆ No change in 2023
Repair & Maintenance Supplies	4,000	<ul style="list-style-type: none"> ◆ \$3,300 in 2019; \$3,274 in 2020; \$3,796 in 2021 ◆ \$500 increase in 2023
Minor Equipment	4,000	<ul style="list-style-type: none"> ◆ Misc public works equipment: \$5,501 in 2020; \$873 in 2021 ◆ 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) ◆ 2021: plow blades (\$2,070) ◆ No change in 2023
Professional Services	800	<ul style="list-style-type: none"> ◆ \$1,086 in 2019; \$358 in 2020; \$1,049 in 2021 ◆ Computer Technical Assistance (\$400) ◆ Miscellaneous (\$400) ◆ No change in 2023
Communications	3,000	<ul style="list-style-type: none"> ◆ \$854 in 2019; \$1,572 in 2020; \$2,725 in 2021 ◆ Cell phone reimbursement = \$1,800 ◆ T Mobile: \$100 per month = \$1,200
Radios	1,800	<ul style="list-style-type: none"> ◆ \$1,037 in 2021 ◆ Portable Radio Maintenance = \$1,800 (\$150 x 12)
Training Expenses	3,175	<ul style="list-style-type: none"> ◆ \$2,754 in 2019; \$2,809 in 2020; \$2,908 in 2021 ◆ SafeAssure Contract = \$3,000 (\$2,922 in 2021) ◆ Misc Training & meal reimbursement = \$175
Dues/Subscriptions	300	<ul style="list-style-type: none"> ◆ \$94 in 2019; \$264 in 2020; \$106 in 2021 ◆ Minor membership fees & licenses
Total	446,798	5.2% increase in 2023

**Parks & Recreation
2023 Budget
45100**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
214	Printing	1,308	1,388	1,434	1,500	1,500	1,600
225	Landscaping	7,242	4,032	3,961	4,200	4,200	4,400
229	R & M Supplies	16,602	47,138	22,577	33,000	27,000	29,000
249	Minor Equipment	0	610	4,836	5,000	5,000	5,000
309	Professional Service	45,886	52,138	49,403	50,500	50,500	57,000
381	Electricity	5,664	4,359	3,847	5,800	5,200	5,800
383	Natural Gas	2,185	2,103	2,373	2,700	2,400	2,700
409	Contracting	6,360	8,750	7,938	13,000	13,000	11,000
419	Rental	1,825	2,685	2,488	3,300	2,800	3,300
438	Miscellaneous	0	0	0	0	0	0
	Total	87,072	123,203	98,857	119,000	111,600	119,800

**Parks & Recreation
2023 Budget Worksheet
45100**

Item	Cost	Summary
Printing	1,600	<ul style="list-style-type: none"> ◆ \$1,308 in 2019; \$1,388 in 2020; \$1,434 in 2021 ◆ Parking permits: \$1,600 in 2023
Landscaping	4,400	<ul style="list-style-type: none"> ◆ \$7,242 in 2019; \$4,032 in 2020; \$3,961 in 2021 ◆ Flowers / Trees / Seed / Landscaping Supplies (\$800) ◆ Garden Club (\$3,600) ◆ \$200 increase in 2023
R & M Supplies	29,000	<ul style="list-style-type: none"> ◆ \$16,602 in 2019; \$47,138 in 2020; \$22,577 in 2021 ◆ Beach sand (\$5,000), lumber / paint / hockey boards (\$10,000), rock (\$1,000), mutt mitts (\$3,400), rink light bulbs (\$800), platform court supplies (\$800), mulch (\$1,600); swimming dock supplies (\$400); brush disposal (\$500); building supplies (\$4,500); other (\$1,000) ◆ \$3,000 decrease in 2023
Minor Equipment	5,000	<ul style="list-style-type: none"> ◆ \$0 in 2019; \$610 in 2020; \$4,836 in 2021 ◆ Weed whip, hockey nets, tennis nets, basketball nets, other minor equipment, playground equipment parts ◆ No change in 2023
Professional Service	57,000	<ul style="list-style-type: none"> ◆ \$45,886 in 2019; \$52,138 in 2020; \$49,403 in 2021 ◆ <u>Lifeguard Contract:</u> \$40,378 in 2018; \$42,039 in 2019/2020; \$43,510 in 2021 & 2022; 15% increase in 2023 = \$50,000 ◆ <u>Weed & Fertilizer Application: (\$4,656)</u> Thorpe: \$3,300 in 2021 Hill Park: \$ 105 in 2021 Children's Park: \$ 216 in 2021 Shuck Park: \$ 216 in 2021 Village Hall: \$ 525 in 2021 Haralson Park: \$ 294 in 2021 ◆ <u>Other Professional Services:</u> Hennepin County Beach Testing: \$2,000 Other: \$344
Electricity	5,800	<ul style="list-style-type: none"> ◆ \$5,664 in 2019; \$4,359 in 2020; \$3,847 in 2021 ◆ 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 2023

Natural Gas	2,700	<ul style="list-style-type: none"> ◆ \$2,185 in 2019; \$2,103 in 2020; \$2,373 in 2021 ◆ Thorpe warming house = \$1,050 ◆ Village Hall warming house = \$ 650 ◆ Platform Courts = \$1,000 ◆ No change in 2023
Contracting	11,000	<ul style="list-style-type: none"> ◆ \$6,360 in 2019; \$8,750 in 2020; \$7,938 in 2021 ◆ Tree treatments = \$ 0 (every other year) ◆ Thorpe Pond Treatments = \$2,400 ◆ Electrical / Plumbing Repair = \$4,000 ◆ Aquatic Weed Treatments = \$3,200 ◆ Miscellaneous = \$1,400 ◆ \$2,000 decrease in 2023 – no tree treatments in 2023
Rental	3,300	<ul style="list-style-type: none"> ◆ \$1,825 in 2019; \$2,685 in 2020; \$2,488 in 2021 ◆ <u>Portable toilets:</u> <li style="padding-left: 20px;">Village Hall Park = \$1,300 <li style="padding-left: 20px;">Sandy Beach = \$ 500 <li style="padding-left: 20px;">Walden Beach = \$ 500 <li style="padding-left: 20px;">Robinson's Bay Beach = \$ 500 ◆ Equipment Rental = \$ 500 ◆ No change in 2023
Total	119,800	0.7% increase in 2023

**Wildlife Management
2023 Budget
49000**

Code	Item	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Forecast	2023 Budget
309	Professional Services	4,766	1,462	2,400	8,000	2,000	8,000
331	Training Expenses	0	0	0	0	0	0
351	Notices	0	0	0	0	0	0
	Total	4,766	1,462	2,400	8,000	2,000	8,000

**Wildlife Management
2023 Budget Summary**

Item	Cost	Summary
Professional Services	8,000	<ul style="list-style-type: none"> ◆ 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 - \$1,462 2021 - \$ 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 2021/22 - 1 deer ◆ 10 Deer @ \$300 per deer = \$3,000 ◆ Animal trapping = \$1,000 ◆ Goose Control = \$4,000
Training	0	◆ No training expenses budgeted in 2023
Notices	0	◆ No notice expenses budgeted in 2023
Total	8,000	0% increase in 2023 Budget

City of Deephaven
2023 Wage Schedule
Hourly Salary

Job Classification	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Administrator	56.11	58.63	61.27	64.03	66.91	69.92	73.07
Police Chief/EMD	50.89	53.18	55.58	58.08	60.69	63.42	66.28
Police Lieutenant	42.44	44.35	46.35	48.44	50.62	52.90	55.27
Patrol Officer	34.02	36.23	38.59	41.09	43.89	45.87	47.93
Zoning Coordinator	35.72	37.34	39.02	40.77	42.60	44.52	46.53
PW Foreman	32.40	33.86	35.39	36.98	38.64	40.38	42.20
Deputy Treasurer/Clk	31.46	32.88	34.36	35.90	37.52	39.21	40.97
PW Mechanic	28.54	29.82	31.16	32.56	34.03	35.56	37.16
PW Sewer Tech	28.54	29.82	31.16	32.56	34.03	35.56	37.16
PW Maintenance	27.17	28.40	29.67	31.02	32.41	33.86	35.40
Police Secretary	27.17	28.40	29.67	31.02	32.41	33.86	35.40
Admin. Secretary	25.88	27.05	28.27	29.54	31.15	32.26	33.71
Utility Billing Clerk	25.88	27.05	28.27	29.54	31.15	32.26	33.71

Step Program:
Starting Wage
Step 1 (after 6 months)
Step 2 (after 1st year)
Step 3 (after 2nd year)
Step 4 (after 3rd year)
Step 5 (after 4th year)
Step 6 (after 5th year)

2023 Salary & Benefit Summary

Name	Fund Code	%	Salary	PERA	FICA	Medicare	Insurance
D. Young	101-41400-101	75	104,380	7,829	6,472	1,514	2484
	602-43200-101	15	20,876	1,566	1,294	303	497
	604-43150-101	5	6,958	522	431	101	166
	605-45100-101	5	6,959	522	431	101	166
T. Gustafson	101-41400-101	100	74,672	5,600	4,630	1083	19,144
D. Hicks	101-41400-101	16.7	9,651	724	598	140	1,590
	601-49400-101	6.9	3,987	299	247	58	657
	602-43200-101	27.8	16,065	1205	996	233	2,647
	604-43150-101	6.9	3,987	299	247	58	657
	605-45100-101	41.7	24,098	1,807	1,494	349	3,970
New Employee	101-41400-101	100	51,293	3,847	3,180	744	20
T. Pendleton	101-43900-101	50	27,289	2,047	1,692	396	4,760
	101-42400-101	50	27,289	2,047	1,692	396	4,760
P. Smith	101-42400-101	100	84,802	6,360	5,258	1230	9,521
J. Menzel	101-43900-101	100	80,371	6,028	4,983	1165	9,521
C. Bennis	101-43900-101	100	64,522	4,839	4,000	936	9,521
J. Kask	602-43200-101	100	70,990	5,324	4,401	1029	9,521
M. Duffy	101-43900-101	100	67,413	5,056	4,180	977	9,521
C. Johnson	101-42100-101	100	126,235	22,344	0	1,830	19,144
E. McColl	101-42100-101	100	67,413	5,056	4,180	977	9,521
C. Whiteside	101-42100-101	100	105,290	18,636	0	1,527	19,144
N. Esping	101-42100-101	100	80,567	14,260	0	1,168	9,521
K. Nelson	101-42100-101	100	89,723	15,881	0	1,301	9,521
New Officer	101-42100-101	100	76,350	13,514	0	1,107	9,521
D. Klisczc	101-42100-101	100	91,291	16,159	0	1,324	9,521
E. Read	101-42100-101	100	91,291	16,159	0	1,324	19,144
New Officer	101-42100-101	100	76,350	13,514	0	1,107	8,924
Total			1,550,112	191,442	50,407	22,477	203,084

**2023 Insurance Summary
Health, Dental & Life Insurance**

Name	10% Health Premium \$30 Copay	Health HSA Out of Pocket	10% Health HSA Premium	3% Dental Single Premium	33% Life Insurance Premium	Total Annual Insurance
D. Young	0.00	0.00	2,772.00	520.00	20.00	3,312.00
D. Hicks	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
S. Skalle	0.00	0.00	0.00	0.00	20.00	20.00
T. Pendleton	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
T. Gustafson	18,604.32	0.00	0.00	520.00	20.00	19,144.32
P. Smith	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
C. Bennis	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
J. Menzel	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
J. Kask	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
M. Duffy	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
C. Johnson	18,604.32	0.00	0.00	520.00	20.00	19,144.32
E. McColl	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
C. Whiteside	18,604.32	0.00	0.00	520.00	20.00	19,144.32
N. Esping	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
K. Nelson	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
New Officer	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
E. Read	18,604.32	0.00	0.00	520.00	20.00	19,144.32
T. Kindom	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
D. Klisczc	0.00	3,000.00	5,980.92	520.00	20.00	9,520.92
Total	74,417.28	39,000.00	80,523.96	9,360.00	380.00	203,681.24

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Single	\$620.10	\$607.64	\$630.20	\$665.86	\$703.10	\$748.41
Family	\$1,300.00	\$1,300.00	\$1,327.68	\$1,395.67	\$1,466.30	\$1,550.36

**Tax Levy Information
2023**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual
General Fund Levy	1,856,330	2,026,288	2,226,000	2,470,530	2,680,000
CIF Levy	400,000	400,000	400,000	450,000	450,000
2019 Bond Payment	0	219,395	188,895	188,685	188,265
Fiscal Disparity Tax	-26,330	-26,288	-30,530	-33,533	-34,265
City Tax Levy	2,230,000	2,619,395	2,784,365	3,075,682	3,284,000
Market Value	1,330,085,400	1,378,764,900	1,439,418,700	1,522,759,595	1,885,212,800
Taxable Tax Capacity	15,028,736	15,578,760	16,352,599	17,337,960	21,749,955

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

Pay 2023 City Tax Rate: \$3,284,000 is 15.099% of Tax Capacity of \$21,749,955
Market Value up \$362,453,205
Total Taxable Tax Capacity up \$4,411,995